



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

Thursday, November 18, 2021, 7:30pm

AGENDA

- I. Call to Order/Roll Call**
- II. Approval of Agenda**
- III. Gold Medal Finalist Award Presentation**
- IV. 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.
- V. Public Hearing – Statutory Budget & Appropriation**
 - Statutory Budget & Appropriation
 - Public Comment
 - Adjournment of Public Hearing back to Regular Meeting
- VI. Consent Agenda**
 - A. Approve Cash and Investment Summary*
 - B. Approve Warrants and Bills*
 - C. Approve Board Meeting Minutes*
 - D. Approve 2021 Tax Year Levy – Abatement Ordinance 2021-11-02 for 2019 Bonds*
 - E. Approve 2021 Tax Year Levy Abatement Ordinance 2021-11-03 for 2020 Bond*
 - F. Approve Working Budget – Department Goals*
 - G. Approve IAPD Annual Meeting Credentials Certificate*
 - H. Approve 2022 PACT Agreements*
 - I. Approve Disposal Ordinance 2021-11-05*
- VII. Staff Reports**
 - A. Executive Director’s Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VIII. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth
 - B. Parks and Planning Committee – Commissioner Worley-Hood
 1. CRC Construction Contract Award*
 - C. Administration and Finance Committee – Commissioner Wick
 1. Tax Levy Ordinance 2021-11-01 for 2021*
 2. 2021 Budget and Appropriation Ordinance 2021-11-04*

- IX. New Business**
 - 1. Parks Report Card*
 - 2. Annual Review of Park District Attorney

- X. Commissioners' Comments**
 - Commissioner Lentz
 - Commissioner Worley-Hood
 - Commissioner Wick
 - Commissioner Wollmuth
 - President Porreca

- XI. Closed Session**

- XII. Continue Regular Board Meeting to the December 2, 2021 Committee of the Whole Meeting**

*Indicates information attached

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

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

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, November 18, 2021

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)
No additions to the Agenda are anticipated at this time.
- III. **Gold Medal Finalist Award Presentation**
- IV. **Visitor/Public Comment**
- V. **Public Hearing – Statutory Budget & Appropriation**
 - Statutory Budget & Appropriation
 - Public Comment
 - Adjournment of Public Hearing back to Regular Meeting
- VI. **Consent Agenda** (Roll Call Vote)
 - A. **Commissioner Wick**– 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 November, 2021; approval of minutes from the Committee of the Whole Meeting, October 7, 2021, Budget Meeting, October 14, 2021, and the Regular Board Meeting, October 14, 2021; approval 2021 Tax Year Levy – Abatement Ordinance 2021-11-02 for 2019 Bonds; approval 2021 Tax Year Levy Abatement Ordinance 2021-11-03 for 2020 Bond; approval of Working Budget – Department Goals; and approval of the IAPD Annual Meeting Credentials Certificate; approval of the 2022 PACT Agreements; and approval of Disposal Ordinance 2021-11-05.
- VII. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VIII. **Old Business**
 - A. **Recreation and Facility Program Committee: None**
 - B. **Parks and Planning Committee: Commissioner Worley-Hood**
 1. **CRC Construction Contract Award***
(Roll Call Vote)
Commissioner Worley-Hood: I move that the Park Board of Commissioners approve the following contracts and authorize Director Arnold to initiate the contracts with the following 20 firms with the listed amounts, along with the caveat that the bid and award for the installation of the proposed solar panels may be revised based on Village code standards.:
 - Concrete- \$873,000 \\\ Ed Fogarty
 - Masonry & Air Barrier- \$213,500 \\\ MPZ Masonry
 - Structural Steel & Misc. Steel- \$3,060,000 \\\ Lenex Steel

- General Trades- \$1,919,683 \\\ Bulley & Andrews
 - Metal Panels- \$918,750 \\\ G & L Associates,
 - Roofing- \$457,729 \\\ Metal Masters,
 - Glazing- \$1,359,000 \\\ US Architectural,
 - Drywall, Framing, Spray Insulation, Ceilings- \$1,602,000 \\\ Doherty
 - Flooring & Ceramic- \$163,325 \\\ Integral
 - Wood & Athletic Flooring- \$434,700 \\\ Floors, Inc.
 - Terrazzo- \$312,530 \\\ Menconi
 - Painting- \$163,900 \\\ All Tech Painting
 - Elevator- \$109,000 \\\ Kone Elevator
 - Fire Suppression- \$221,000 \\\ Absolute Fire
 - Plumbing- \$452,200 \\\ DW Mechanical
 - HVAC- \$1,433,985 \\\ Quality Mechanical
 - Electrical & Audio Visual- \$1,875,785 \\\ Proarc Electric
 - Solar Panels- \$604,786 \\\ Windfree Solar
 - Excavation- \$348,450 \\\ Quality Excavation
 - Site Utilities- \$220,000 \\\ Berger
- Totaling \$16,743,323 in construction contracts.

C. Administration and Finance Committee: Commissioner Wick

1. Tax Levy Ordinance 2021-11-01 for 2021*

(Roll Call Vote)

Commissioner Wick: I move that the Park Board of Commissioners approve the 2021 Tax Levy Ordinance 2021-11-01.

2. 2021 Budget and Appropriation Ordinance 2021-11-04*

(Roll Call Vote)

Commissioner Wick: I move that the Park Board of Commissioners approve the Budget & Appropriation Ordinance 2021-11-04.

IX. New Business

1. Parks Report Card
2. Annual Review of Park District Attorney

X. Commissioners' Comments

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

XI. Closed Session

XII. Continue Regular Board Meeting to the December 2, 2021 Committee of the Whole Meeting

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CASH AND INVESTMENT SUMMARY- October 2021

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Oct-21 TOTAL	Sep-21 TOTAL
General Fund							
10 - Corporate	9,419,453	9,058	(1,050,700)	7,617,622	(12,191,478)	3,803,956	2,702,146
Special Revenue Funds							
15 - IMRF	(1,535,138)	1,603	-	-	1,813,357	279,822	282,878
16 - Liability	(1,454,507)	8,965	-	-	2,007,957	562,414	413,818
17 - Audit	(93,750)	237	-	-	113,313	19,801	13,398
20 - Recreation	(3,809,505)	4,979	800,000	(186,375)	9,679,057	6,488,156	5,499,386
21 - Museum	(201,954)	1,220	-	133,871	358,649	291,786	275,334
22 - Special Recreation	(2,308,530)	17,121	-	-	2,700,859	409,451	348,458
25 - Special Facilities	(429,795)	3,288	-	1,040,000	593,203	1,206,696	1,274,279
85 - Cheney Mansion	259,175	462	-	-	52,326	311,963	303,420
Capital Funds							
70 - Capital Projects	273,947	78,051	500,000	(197,200)	6,036,613	6,691,410	3,674,663
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
Total Cash Available to District	119,397	124,983	249,300	8,407,918	11,163,856	20,065,455	14,787,780
Distribution %:	0.60%	0.62%	1.24%	41.90%	55.64%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	93,122	345	-	-	350,799	444,267	431,899
x - Memorial Trust	172,240	-	-	-	-	172,240	172,240
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	592,628	125,328	249,300	8,407,918	11,514,656	20,889,831	15,599,789



PARK DISTRICT
of OAK PARK

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

Operating Accounts

Byline Bank	0.400%	\$	821,791
iPrime Liquid Money Market	0.021%	\$	8,407,918
Illinois Metropolitan Investment Fund	0.018%	\$	11,514,656 *
Illinois Park District Liquid Asset Fund Account	0.002%	\$	125,328
		\$	20,869,694

Operating Investment Accounts

Western Alliance Bank / Torrey Pines Bank	0.254% due 01/13/2022	\$	249,300
	Working Solvency	\$	21,118,994
	2020 Solvency	\$	15,055,750

2013 Bond Accounts

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

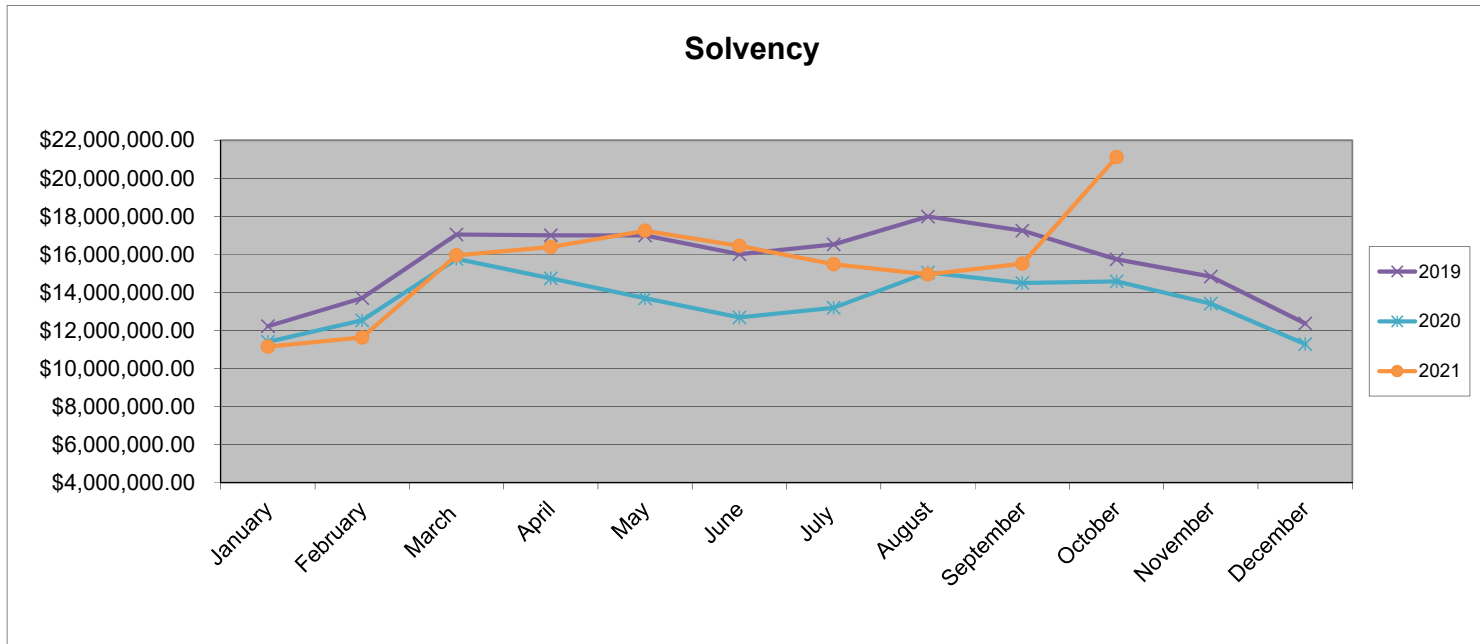
*Includes \$156,659.05 of non-spendable funds, 9/30/14 Value \$263,521.79

**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	\$ 21,118,993.59
November	\$ 14,835,808.76	November	\$ 13,414,843.73	November	
December	\$ 12,371,648.85	December	\$ 11,280,140.96	December	



VI. B

Park District of Oak Park
Voucher List for the Month of October
Presented to the Board of Commissioners
At their Meeting on November 18, 2021

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10 CORPORATE FUND					
10-00-21-20109	IMRF WITHHOLDING				
45138	IMRF ILL MUNICIPAL RETIREMENT FUND		52379	10/08/2021	40,521.01
					<u>40,521.01</u>
10-00-21-20111	HEALTH INSURANCE SECTION 125				
45151	PDRMA PDRMA		52428	10/08/2021	10,578.28
					<u>10,578.28</u>
10-00-21-20114	UNION DUES				
45168	SEIU SEIU LOCAL 73		52504	10/15/2021	251.04
					<u>251.04</u>
10-00-21-20117	AFLAC SECTION 125				
45164	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		52461	10/15/2021	422.52
					<u>422.52</u>
10-00-21-20118	AFLAC				
45164	AFLAC AFLAC ATTN: REMITTANCE PROCESSI		52461	10/15/2021	159.56
					<u>159.56</u>
10-00-21-20119	I LIFE				
45167	NCPERS NCPERS GROUP LIFE INSURANCE		52482	10/15/2021	12.00
					<u>12.00</u>
10-00-21-20120	ICMA WITHHELD				
44578	ICMA ICMA RETIREMENT TRUST		52162	10/01/2021	1,467.93
45166	ICMA ICMA RETIREMENT TRUST		52477	10/15/2021	1,270.11
45265	ICMA ICMA RETIREMENT TRUST		52571	10/29/2021	1,359.64
					<u>4,097.68</u>
10-00-21-20131	ICMA ROTH IRA WITHHELD				
44578	ICMA ICMA RETIREMENT TRUST		52162	10/01/2021	249.51
45166	ICMA ICMA RETIREMENT TRUST		52477	10/15/2021	249.51
45265	ICMA ICMA RETIREMENT TRUST		52571	10/29/2021	249.43
					<u>748.45</u>
10-00-21-20132	BRIGHT START PROGRAM				
44576	BRIGHTSTA BRIGHT START COLLEGE SAVING		52112	10/01/2021	100.00
45165	BRIGHTSTA BRIGHT START COLLEGE SAVING		52465	10/15/2021	100.00
45264	BRIGHTSTA BRIGHT START COLLEGE SAVING		52562	10/29/2021	100.00
					<u>300.00</u>
10-00-52-00200	LEGAL COUNSEL				
45178	ELROD ELROD FRIEDMAN LLP	20210134	52472	10/15/2021	1,885.50
					<u>1,885.50</u>
10-00-52-00204	COMPUTER (IT) SERVICE				
45147	NOVEN NOVENTECH, INC	20210021	52420	10/08/2021	8,930.00
45156	TIAABANK TIAA BANK	20210014	52447	10/08/2021	1,480.00
45171	AMILIA AMILIA		52464	10/15/2021	3,803.09
45202	NOVEN NOVENTECH, INC	20210924	52498	10/15/2021	488.75
45314	ADOBE ADOBE SYSTEMS, INC		510226	10/23/2021	461.05
45326	AMERIEAG AMERICAN EAGLE.COM		510233	10/23/2021	500.00
45397	ARCHIVE ARCHIVE SOCIAL, INC.		510236	10/23/2021	199.00
45430	VERI VERIZON		510307	10/23/2021	437.00
					<u>16,298.89</u>

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
10-00-52-00205	TOWNSHIP INTERVENTIONIST				
45248	OAKPKTWN OAK PARK-RIVER FOREST TOWN	20210963	52538	10/22/2021	3,250.00
					<u>3,250.00</u>
10-00-52-00208	COPYING AND PRINTING- INTERNAL				
45139	IMPACT IMPACT NETWORKING LLC	20210917	52378	10/08/2021	3,180.94
45290	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20210049	52568	10/29/2021	3,763.45
					<u>6,944.39</u>
10-00-52-00210	POSTAGE AND DELIVERY				
45153	PIT PURCHASE POWER PITNEY BOWES	20210773	52431	10/08/2021	62.78
					<u>62.78</u>
10-00-52-00299	CONTRACTUAL SERVICES - OTHER				
44783	PAYCOM PAYCOM PAYROLL, LLC		52233	10/01/2021	2,616.54
45170	AMALGAM AMALGAMATED BANK OF CHICA	20210923	52463	10/15/2021	475.00
45205	PAYCOM PAYCOM PAYROLL, LLC		52501	10/15/2021	2,955.91
45206	PICKENS PICKENS-KANE BUSINESS SERVICE	20210018	52502	10/15/2021	85.00
45295	PAYCOM PAYCOM PAYROLL, LLC		52575	10/29/2021	2,582.97
					<u>8,715.42</u>
10-00-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	381.82
					<u>381.82</u>
10-00-53-00300	OFFICE EXPENSE				
45327	AMAZ AMAZON.COM		510231	10/23/2021	48.85
45354	GARVEY'S GARVEY'S OFFICE PRODUCTS		510251	10/23/2021	95.23
45354	GARVEY'S GARVEY'S OFFICE PRODUCTS		510251	10/23/2021	18.23
45354	GARVEY'S GARVEY'S OFFICE PRODUCTS		510251	10/23/2021	97.99
					<u>260.30</u>
10-00-53-00405	COMPUTER EQUIPMENT				
45246	NOVEN NOVENTECH, INC	20210941	52535	10/22/2021	937.00
					<u>937.00</u>
10-00-56-00605	CONFERENCE AND TRAINING				
45207	PORRECA KASSIE PORRECA		52503	10/15/2021	104.85
45337	PERDIEM PERDIEM		510282	10/23/2021	32.55
45337	PERDIEM PERDIEM		510282	10/23/2021	32.55
45337	PERDIEM PERDIEM		510282	10/23/2021	32.56
45337	PERDIEM PERDIEM		510282	10/23/2021	23.86
45337	PERDIEM PERDIEM		510282	10/23/2021	23.86
45337	PERDIEM PERDIEM		510282	10/23/2021	23.88
45346	PERDIEM PERDIEM		510282	10/23/2021	17.83
45346	PERDIEM PERDIEM		510282	10/23/2021	36.06
45350	ELGL ENGRAVING LOCAL GOVERNMENT LEA		510248	10/23/2021	80.00
45363	IGFOA IGFOA ILL GOVERNMENT FINANCE OF		510258	10/23/2021	190.00
45374	PERDIEM PERDIEM		510282	10/23/2021	99.55
45374	PERDIEM PERDIEM		510282	10/23/2021	68.37
45387	OMNI OMNI HOTELS		510276	10/23/2021	537.66
45388	OMNI OMNI HOTELS		510276	10/23/2021	537.66
45389	OMNI OMNI HOTELS		510276	10/23/2021	694.98
45411	SOUTHWES SOUTHWEST AIRLINES			10/23/2021	-139.97
					<u>2,396.25</u>

Park District of Oak Park

FY 2021

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10-00-56-00610	DUES AND SUBSCRIPTIONS				
45390	ORGANIMI ORGANIMI		510277	10/23/2021	99.00
45404	SAM'S SAM'S CLUB DIRECT		510290	10/23/2021	45.00
					<u>144.00</u>
10-00-56-00620	ADMINISTRATIVE EXPENSE				
45371	LOWES LOWES		510266	10/23/2021	21.70
45497	WESGAT WESTGATE FLOWERS		510317	10/23/2021	72.67
45497	WESGAT WESTGATE FLOWERS		510317	10/23/2021	77.67
					<u>172.04</u>
10-00-56-00621	DIRECTOR EXPENSE				
45341	CHGOTRIB CHICAGO TRIBUNE MEDIA GROU		510241	10/23/2021	27.72
					<u>27.72</u>
10-00-56-00655	RECRUITMENT				
45362	IPRA ILLINOIS PARKS & RECREATION ASSOCI		510259	10/23/2021	265.00
45407	SHRM SOCIETY OF HUMAN RESOURCE MAN/		510294	10/23/2021	299.00
					<u>564.00</u>
10-00-58-00820	TELECOMMUNICATIONS				
45227	COMCAST COMCAST	20210030	52514	10/22/2021	8,140.14
45491	VERI VERIZON		510307	10/23/2021	1,863.87
					<u>10,004.01</u>
10-35-52-00260	PROPERTY REPAIR				
45308	YOUNA YOUNA MECHANICAL INC	20210991	52588	10/29/2021	2,499.21
45317	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	251.67
					<u>2,750.88</u>
10-35-52-00275	CUSTODIAL SERVICES				
44766	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	34.00
44767	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	410.00
44769	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	0.00
45175	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210933	52469	10/15/2021	410.00
					<u>854.00</u>
10-35-52-00299	CONTRACTUAL SERVICES - OTHER				
45241	ILLI ILLINI POWER PRODUCTS COMPANY	20210951	52527	10/22/2021	746.00
45270	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	363.55
45272	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	0.00
45499	RENTOKIL ANDERSON PEST SOLUTIONS		510235	10/23/2021	138.45
					<u>1,248.00</u>
10-35-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	199.47
					<u>199.47</u>
10-35-53-00301	UNIFORMS				
45149	OMI MARK OMI		52422	10/08/2021	89.98
45251	SPDESIGNS SP DESIGNS & MANUFACTURING	20210950	52541	10/22/2021	144.57
45252	SPDESIGNS SP DESIGNS & MANUFACTURING	20210950	52541	10/22/2021	110.04
					<u>344.59</u>
10-35-53-00313	SUPPLIES - BUILDING MATERIALS				
45328	AMAZ AMAZON.COM		510231	10/23/2021	9.98
45422	TELETRON TELETRON ACE HARDWARE		510303	10/23/2021	21.05

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					31.03
10-35-53-00320	MISCELLANEOUS SUPPLIES				
45383	OAKBAKE OAK PARK BAKERY		510273	10/23/2021	19.84
					19.84
10-35-53-00330	ANIMAL CARE				
45328	AMAZ AMAZON.COM		510231	10/23/2021	69.99
45333	AMAZ AMAZON.COM		510231	10/23/2021	51.80
					121.79
10-35-53-00340	SUPPLIES-HORTICULTURAL CONTROL				
45368	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510263	10/23/2021	155.74
45368	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510263	10/23/2021	155.52
45368	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510263	10/23/2021	155.61
45368	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510263	10/23/2021	155.70
45368	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, I		510263	10/23/2021	159.12
					781.69
10-35-53-11100	GIFT SHOP				
45333	AMAZ AMAZON.COM		510231	10/23/2021	39.39
					39.39
10-35-53-11105	CONSERVATORY SPECIAL EVENTS				
45333	AMAZ AMAZON.COM		510231	10/23/2021	35.37
45357	HOBB HOBBY LOBBY		510254	10/23/2021	48.63
					84.00
10-35-53-14400	BIRTHDAY PARTY SUPPLIES				
45333	AMAZ AMAZON.COM		510231	10/23/2021	8.79
					8.79
10-35-56-11100	GIFT SHOP - SALES TAX				
45136	ILLDEP ILLINOIS DEPT. OF REVENUE		52376	10/08/2021	60.00
					60.00
10-35-58-00800	ELECTRICITY				
45173	COMED COMED	20210140	52468	10/15/2021	513.70
					513.70
10-35-58-00810	NATURAL GAS				
45131	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52344	10/08/2021	2.95
45187	NICOR NICOR GAS	20210139	52483	10/15/2021	233.66
45288	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52565	10/29/2021	167.47
					404.08
10-35-58-00830	WATER				
45525	VILLWAT VILLAGE OF OAK PARK-WATER WAI		510311	10/23/2021	574.00
					574.00
10-50-52-00209	COPYING AND PRINTING- EXTERNAL				
45418	SIGNEXP SIGN EXPRESS		510293	10/23/2021	295.00
45418	SIGNEXP SIGN EXPRESS		510293	10/23/2021	58.50
					353.50
10-50-52-00260	PROPERTY REPAIR				
44762	BOZEMAN SUSAN KAY BOZEMAN	20210872	52109	10/01/2021	801.00
44790	BOZEMAN SUSAN KAY BOZEMAN	20210870	52109	10/01/2021	2,440.00
45110	ALLTYPES ALL TYPES ELEVATORS, INC.	20210901	52319	10/08/2021	165.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10-50-52-00260 PROPERTY REPAIR					
45111	ALLTYPES ALL TYPES ELEVATORS, INC.	20210901	52319	10/08/2021	165.00
45112	ALLTYPES ALL TYPES ELEVATORS, INC.	20210901	52319	10/08/2021	165.00
45169	ALGREAT A& L GREAT LAKES LABORATORIE	20210932	52462	10/15/2021	106.57
45240	HODGE HODGE PRODUCTS INC	20210955	52526	10/22/2021	344.48
45253	STEFL TIM STEFL INC.	20210957	52542	10/22/2021	419.94
45269	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	375.00
45271	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	363.55
45272	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	281.25
45273	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	426.50
45274	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	281.25
45275	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	281.25
45276	ALARM ALARM SECURITY INC.	20210992	52554	10/29/2021	250.00
45277	ALLTYPES ALL TYPES ELEVATORS, INC.	20210988	52556	10/29/2021	798.00
45280	ALLTYPES ALL TYPES ELEVATORS, INC.	20211005	52555	10/29/2021	457.75
45281	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20210996	52557	10/29/2021	165.00
45294	OAKELE OAK ELECTRIC, INC.	20210997	52574	10/29/2021	375.00
45316	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	248.19
45320	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	495.15
45322	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	888.60
45323	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	945.36
45324	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	1,454.28
45324	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	304.68
45325	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	2,214.00
45395	PELICAN PELICAN WIRELESS		510280	10/23/2021	30.00
45399	RESTROOMD RESTROOM DIRECT		510286	10/23/2021	393.00
45399	RESTROOMD RESTROOM DIRECT		510286	10/23/2021	667.74
					16,302.54
10-50-52-00265 FLEET SERVICE					
45157	VILFLE VILLAGE OF OAK PARK-FLEET	20210894	52451	10/08/2021	1,190.20
45158	VILFLE VILLAGE OF OAK PARK-FLEET	20210833	52451	10/08/2021	3,437.97
					4,628.17
10-50-52-00270 LANDSCAPING SERVICE					
45176	DAVI DAVIS TREE CARE & LANDSCAPING INC	20210935	52470	10/15/2021	1,303.00
45289	DAVI DAVIS TREE CARE & LANDSCAPING INC	20210995	52567	10/29/2021	175.00
					1,478.00
10-50-52-00275 CUSTODIAL SERVICES					
44766	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	4,895.00
44767	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	4,895.00
44768	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	690.00
44769	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210880	52133	10/01/2021	62.70
45174	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210933	52469	10/15/2021	690.00
45175	CRYSTAL CRYSTAL MGMT & MAINTENANCE	20210933	52469	10/15/2021	4,895.00
					16,127.70
10-50-52-00280 SCAVENGER SERVICE					
44787	WESTCOOK WEST COOK COUNTY SOLID WA\$	20210877	52268	10/01/2021	354.45
45311	WESTCOOK WEST COOK COUNTY SOLID WA\$	20210986	52586	10/29/2021	460.68
45495	WASTE WASTE MANAGEMENT CO.		510314	10/23/2021	82.82

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10-50-52-00280	SCAVENGER SERVICE				
45495	WASTE WASTE MANAGEMENT CO.		510314	10/23/2021	194.81
45495	WASTE WASTE MANAGEMENT CO.		510314	10/23/2021	1,257.22
					<u>2,349.98</u>
10-50-52-00285	PORTABLE RESTROOMS				
45406	SERV SERVICE SANITATION INC.		510292	10/23/2021	925.00
					<u>925.00</u>
10-50-52-00286	SPORTS FIELD IMPROVEMENTS				
44765	CONSER CONSERVE FS, INC.	20210874	52132	10/01/2021	3,545.00
45228	CONSER CONSERVE FS, INC.	20210958	52515	10/22/2021	960.00
45496	WEPADIT WE PAD IT		510316	10/23/2021	415.57
					<u>4,920.57</u>
10-50-52-00415	EQUIPMENT - RENTAL				
45386	OLEARYS O'LEARY'S CONTRACTORS EQUIPM		510275	10/23/2021	155.00
					<u>155.00</u>
10-50-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	114.67
					<u>114.67</u>
10-50-53-00301	UNIFORMS				
44784	POIRIER ROBERT POIRIER		52235	10/01/2021	400.00
45116	ARAMARK ARAMARK UNIFORMS	20210899	52326	10/08/2021	834.80
45159	WAREHOUS WAREHOUSE DIRECT OFFICE	20210900	52453	10/08/2021	30.88
45208	SPDESIGNS SP DESIGNS & MANUFACTURING	20210931	52505	10/15/2021	107.51
					<u>1,373.19</u>
10-50-53-00310	SUPPLIES-PARKS				
44779	NICE NICE RINK STO-COTE PRODUECTS INC	20210876	52229	10/01/2021	2,086.68
45230	DAVEYTREE THE DAVEY TREE EXPERT COMF	20210959	52517	10/22/2021	580.00
45242	KAKNES KAKNES LANDSCAPE SUPPLY INC.	20210949	52528	10/22/2021	970.00
45313	ACEHAR ACE HARDWARE		510225	10/23/2021	19.98
45333	AMAZ AMAZON.COM		510231	10/23/2021	30.70
45333	AMAZ AMAZON.COM		510231	10/23/2021	71.70
45365	JACKS JACK'S RENTAL INC.		510260	10/23/2021	52.89
45373	LOWES LOWES		510266	10/23/2021	550.46
45378	MENARDS MENARD'S		510268	10/23/2021	76.23
45417	POPLAR POPLAR FARMS		510284	10/23/2021	779.93
45423	HOME HOME DEPOT		510256	10/23/2021	115.65
					<u>5,334.22</u>
10-50-53-00311	SUPPLIES- CLEANING & HOUSEHOLD				
45210	WAREHOUS WAREHOUSE DIRECT OFFICE	20210930	52508	10/15/2021	1,101.50
					<u>1,101.50</u>
10-50-53-00313	SUPPLIES - BUILDING MATERIALS				
45181	GRAINGER GRAINGER, INC.	20210927	52474	10/15/2021	52.88
45282	ARROW ARROW LOCKSMITH SERVICE	20210990	52558	10/29/2021	787.00
45283	ARROW ARROW LOCKSMITH SERVICE	20210990	52558	10/29/2021	15.00
45300	SYSTEMS SYSTEMS & CABLING SOLUTIONS,	20210989	52576	10/29/2021	3,950.00
45328	AMAZ AMAZON.COM		510231	10/23/2021	60.68
45333	AMAZ AMAZON.COM		510231	10/23/2021	34.99
45333	AMAZ AMAZON.COM		510231	10/23/2021	116.94

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
45333	AMAZ AMAZON.COM		510231	10/23/2021	29.98
45335	ARROW ARROW LOCKSMITH SERVICE		510237	10/23/2021	32.50
45335	ARROW ARROW LOCKSMITH SERVICE		510237	10/23/2021	520.00
45335	ARROW ARROW LOCKSMITH SERVICE		510237	10/23/2021	-468.00
45348	DRESSEL DRESSEL'S ACE HARDWARE		510246	10/23/2021	8.80
45352	ELM ELMWOOD SUPPLY CO.		510250	10/23/2021	18.03
45352	ELM ELMWOOD SUPPLY CO.		510250	10/23/2021	2.37
45352	ELM ELMWOOD SUPPLY CO.		510250	10/23/2021	12.08
45353	ELM ELMWOOD SUPPLY CO.		510250	10/23/2021	964.26
45356	GRAINGER GRAINGER, INC.		510253	10/23/2021	84.65
45400	ROYAL ROYAL PIPE & SUPPLY CO.		510287	10/23/2021	309.04
45400	ROYAL ROYAL PIPE & SUPPLY CO.		510287	10/23/2021	87.38
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	9.88
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	18.60
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	34.94
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	41.78
45423	HOME HOME DEPOT		510256	10/23/2021	69.30
45423	HOME HOME DEPOT		510256	10/23/2021	75.10
45423	HOME HOME DEPOT		510256	10/23/2021	42.70
45423	HOME HOME DEPOT		510256	10/23/2021	55.12
45423	HOME HOME DEPOT		510256	10/23/2021	6.46
45423	HOME HOME DEPOT		510256	10/23/2021	15.94
45423	HOME HOME DEPOT		510256	10/23/2021	30.67
45424	HOME HOME DEPOT		510256	10/23/2021	32.14
45424	HOME HOME DEPOT		510256	10/23/2021	129.77
					<u>7,180.98</u>
10-50-53-00410 EQUIPMENT					
44770	GRAINGER GRAINGER, INC.	20210873	52157	10/01/2021	121.20
45137	IMAGINE IMAGINE NATION, LLC	20210897	52377	10/08/2021	412.28
45237	GRAINGER GRAINGER, INC.	20210960	52524	10/22/2021	87.08
45238	GRAINGER GRAINGER, INC.	20210960	52524	10/22/2021	40.73
45301	TONY TONY'S LAWNMOWER	20210987	52581	10/29/2021	223.38
45302	TONY TONY'S LAWNMOWER	20210987	52581	10/29/2021	104.15
45303	TONY TONY'S LAWNMOWER	20210987	52581	10/29/2021	174.22
45304	TONY TONY'S LAWNMOWER	20210987	52581	10/29/2021	150.40
45331	AMAZ AMAZON.COM		510231	10/23/2021	-36.02
45333	AMAZ AMAZON.COM		510231	10/23/2021	197.98
45358	HOME HOME DEPOT		510256	10/23/2021	229.00
45358	HOME HOME DEPOT		510256	10/23/2021	19.97
45359	HOME HOME DEPOT		510256	10/23/2021	954.80
45364	JACKS JACK'S RENTAL INC.		510260	10/23/2021	110.97
45364	JACKS JACK'S RENTAL INC.		510260	10/23/2021	110.97
45364	JACKS JACK'S RENTAL INC.		510260	10/23/2021	179.97
45398	REDEX REDEX NORTH AMERICA REDEXIM TU		510285	10/23/2021	717.00
					<u>3,798.08</u>
10-50-58-00800 ELECTRICITY					
45119	COMED COMED	20210101	52345	10/08/2021	30.38

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10-50-58-00800 ELECTRICITY					
45122	COMED COMED	20210105	52348	10/08/2021	1,334.51
45123	COMED COMED	20210108	52349	10/08/2021	68.05
45124	COMED COMED	20210090	52350	10/08/2021	80.40
45125	COMED COMED	20210088	52351	10/08/2021	213.80
45126	COMED COMED	20210087	52352	10/08/2021	70.03
45129	COMED COMED	20210140	52354	10/08/2021	278.59
45130	COMED DELI COMED DELIVERY SERVICES	20210089	52356	10/08/2021	214.61
45135	HUDSON HUDSON ENERGY - IL	20210104	52375	10/08/2021	307.92
45173	COMED COMED	20210140	52468	10/15/2021	3,623.80
					<u>6,222.09</u>
10-50-58-00810 NATURAL GAS					
45188	NICOR NICOR GAS	20210123	52484	10/15/2021	49.32
45189	NICOR NICOR GAS	20210132	52490	10/15/2021	164.75
45190	NICOR NICOR GAS	20210131	52491	10/15/2021	47.12
45191	NICOR NICOR GAS	20210122	52492	10/15/2021	46.96
45192	NICOR NICOR GAS	20210130	52493	10/15/2021	184.28
45197	NICOR NICOR GAS	20210129	52485	10/15/2021	47.81
45198	NICOR NICOR GAS	20210128	52486	10/15/2021	147.25
45200	NICOR NICOR GAS	20210126	52488	10/15/2021	49.18
45201	NICOR NICOR GAS	20210124	52489	10/15/2021	136.94
					<u>873.61</u>
10-50-58-00820 TELECOMMUNICATIONS					
45343	COMCAST COMCAST		510242	10/23/2021	168.40
					<u>168.40</u>
10-50-58-00830 WATER					
45502	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45503	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45504	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45505	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45506	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45507	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45508	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	10.00
45509	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45510	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45511	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45512	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45513	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45514	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45515	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	15.00
45517	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	67.00
45518	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	67.00
45520	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	80.00
45521	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	106.00
45522	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	106.00
45523	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	106.00
45524	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	340.00
45527	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	925.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
10-50-58-00830	WATER				
45528	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	977.00
45529	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	994.70
45530	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	1,136.10
45531	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	1,221.00
45532	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	1,393.00
45535	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	3,007.00
45536	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	3,044.00
45537	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	3,668.00
45539	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	5,540.00
					<u>22,952.80</u>
FUND 10 TOTAL					213,529.91

16 LIABILITY

16-00-52-00514	EMPLOYEE SCREENINGS				
45148	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210896	52421	10/08/2021	417.50
45204	OCCUPHEAL OCCUPATIONAL HEALTH CENTE	20210919	52500	10/15/2021	167.00
45229	COSTCO COSTCO	20210946	52516	10/22/2021	249.90
45287	CONCENTRA CONCENTRA HEALTH SERVICES	20210980	52566	10/29/2021	180.00
					<u>1,014.40</u>
16-00-53-00350	RISK CARE MANAGEMENT				
45284	AT&TAED AT&T MOBILITY	20210055	52559	10/29/2021	318.88
45333	AMAZ AMAZON.COM		510231	10/23/2021	26.92
45360	HOME HOME DEPOT		510256	10/23/2021	445.80
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	109.89
					<u>901.49</u>
FUND 16 TOTAL					1,915.89

20 RECREATION

20-00-21-20135	REFUNDS DUE				
44758	GRANDHOLM ELIZABETH GRANDHOLM		52158	10/01/2021	40.00
44791	RECTEMP DONALD ANDERSON		52141	10/01/2021	38.00
44792	RECTEMP Kimberley Rynne		52195	10/01/2021	38.00
44794	RECTEMP Stephen Traphagen		52259	10/01/2021	38.00
44795	RECTEMP Kathleen Lorden		52190	10/01/2021	38.00
44796	RECTEMP Jennifer VanScoyoc		52170	10/01/2021	84.00
44797	RECTEMP Emma Nippe		52149	10/01/2021	38.00
44798	RECTEMP Kelly Nirenberg		52193	10/01/2021	38.00
44799	RECTEMP Jaclin McGuire		52164	10/01/2021	38.00
44800	RECTEMP Danielle Mason		52135	10/01/2021	76.00
44801	RECTEMP Belinda Lutz-Hamel		52105	10/01/2021	38.00
44802	RECTEMP Anastasia Payne		52092	10/01/2021	43.00
44803	RECTEMP Vincent Cook		52266	10/01/2021	38.00
44804	RECTEMP Wendy Lankenau		52267	10/01/2021	76.00
44805	RECTEMP anita pindiur		52099	10/01/2021	33.00
44806	RECTEMP chris ward		52129	10/01/2021	33.00
44807	RECTEMP Mac Czerwinski		52201	10/01/2021	23.00
44808	RECTEMP Adam Cobert		52082	10/01/2021	38.00
44809	RECTEMP Karrin Burns		52188	10/01/2021	76.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-00-21-20135	REFUNDS DUE				
44810	RECTEMP Andrew Cunningham		52096	10/01/2021	38.25
44811	RECTEMP Nan Walicki		52227	10/01/2021	132.00
44812	RECTEMP Jonathan Szerszen		52182	10/01/2021	76.00
44813	RECTEMP Charles Manning		52120	10/01/2021	76.00
44814	RECTEMP Molly Przybylski		52224	10/01/2021	38.00
44815	RECTEMP Tristan Finn		52264	10/01/2021	23.00
44816	RECTEMP Jim Munch		52172	10/01/2021	38.00
44817	RECTEMP Ben Spanner		52106	10/01/2021	38.00
44818	RECTEMP Eleanor Stauff		52143	10/01/2021	46.00
44819	RECTEMP Mike Yuhasz		52221	10/01/2021	76.00
44820	RECTEMP Blaine Hyde		52108	10/01/2021	76.00
44821	RECTEMP Molly McMahon		52223	10/01/2021	61.00
44822	RECTEMP Matt Rodgers		52210	10/01/2021	38.00
44823	RECTEMP Megan Carey		52213	10/01/2021	38.00
44824	RECTEMP Michael Schiff		52219	10/01/2021	38.00
44825	RECTEMP Maggie Sollitt		52204	10/01/2021	38.00
44826	RECTEMP Rosie Vass		52241	10/01/2021	38.00
44827	RECTEMP Mehr Aftab		52214	10/01/2021	38.25
44828	RECTEMP Joseph Gillhaus		52184	10/01/2021	61.00
44829	RECTEMP Andraos Pinto		52094	10/01/2021	38.00
44830	RECTEMP John Roberts		52178	10/01/2021	38.00
44831	RECTEMP Elizabeth McGinnity		52145	10/01/2021	33.00
44832	RECTEMP Grace Chen		52156	10/01/2021	66.00
44833	RECTEMP John Scholvin		52179	10/01/2021	38.00
44834	RECTEMP Roy Hebard		52243	10/01/2021	76.00
44835	RECTEMP Margaret Scotellaro		52205	10/01/2021	38.00
44836	RECTEMP Annaig Le Sourd		52100	10/01/2021	38.00
44837	RECTEMP Chelsea Williams		52121	10/01/2021	38.00
44838	RECTEMP Yanet Mendoza		52270	10/01/2021	38.00
44839	RECTEMP Lucia Paris		52200	10/01/2021	38.00
44840	RECTEMP Santiago Gonzalez		52247	10/01/2021	38.00
44841	RECTEMP Geoffrey Morse		52154	10/01/2021	152.00
44842	RECTEMP Chris Bunkers		52124	10/01/2021	38.00
44843	RECTEMP Carolyn Martino		52116	10/01/2021	66.00
44844	RECTEMP Christina Cartwright		52125	10/01/2021	38.25
44845	RECTEMP Kathleen OHara		52191	10/01/2021	61.00
44846	RECTEMP Ayesha Sumbal		52103	10/01/2021	38.00
44847	RECTEMP Jonathan Schmidt		52180	10/01/2021	38.00
44848	RECTEMP Maureen Leonard		52211	10/01/2021	76.00
44849	RECTEMP Brianna Penton		52110	10/01/2021	76.00
44850	RECTEMP Anne Rezac		52101	10/01/2021	38.00
44851	RECTEMP Ryan Granholm		52244	10/01/2021	76.00
44852	RECTEMP Holly-Rae Van Hoof		52161	10/01/2021	38.00
44853	RECTEMP Melissa Grandt		52216	10/01/2021	38.00
44854	RECTEMP Gilberto Tovar		52155	10/01/2021	38.25
44855	RECTEMP Yvonne Lawrence-Hooper		52271	10/01/2021	66.00
44856	RECTEMP Stephen Miller		52258	10/01/2021	76.00
44857	RECTEMP Alice Burgess		52085	10/01/2021	38.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-00-21-20135	REFUNDS DUE				
44858	RECTEMP Diana Calderon-Kuehl		52139	10/01/2021	38.00
44859	RECTEMP Ross Freedman		52242	10/01/2021	38.25
44860	RECTEMP Julie Blankemeier		52185	10/01/2021	38.00
44861	RECTEMP Rachel Poracky		52237	10/01/2021	38.00
44862	RECTEMP Jennifer Willbanks		52171	10/01/2021	122.00
44863	RECTEMP Milton Lucy		52222	10/01/2021	38.00
44864	RECTEMP Allie Walters		52086	10/01/2021	38.00
44865	RECTEMP Sarah Connor		52250	10/01/2021	38.00
44866	RECTEMP Tim Furrow		52261	10/01/2021	61.00
44867	RECTEMP Kenneth Bobco		52194	10/01/2021	38.00
44868	RECTEMP Matthew Brown		52208	10/01/2021	38.00
44869	RECTEMP Amy Melvin		52090	10/01/2021	147.00
44870	RECTEMP Alycia Mason		52089	10/01/2021	92.00
44871	RECTEMP Tanya Alltop		52260	10/01/2021	76.50
44872	RECTEMP Monika Zamarlik		52225	10/01/2021	33.00
44873	RECTEMP Rainer Schochat		52238	10/01/2021	38.00
44874	RECTEMP Peter Isaac		52234	10/01/2021	61.00
44875	RECTEMP Robin Cozette		52240	10/01/2021	76.00
44876	RECTEMP Sandra Montes		52246	10/01/2021	38.00
44877	RECTEMP Kathryn Argentar		52192	10/01/2021	38.25
44878	RECTEMP Christine Rodriguez		52127	10/01/2021	38.00
44879	RECTEMP Sara Goggin Young		52249	10/01/2021	33.00
44880	RECTEMP Nick Williams		52230	10/01/2021	38.00
44881	RECTEMP Angela Rivera		52098	10/01/2021	38.00
44882	RECTEMP Claire Faivre		52130	10/01/2021	76.00
44883	RECTEMP Matthew Vega		52209	10/01/2021	38.00
44884	RECTEMP Greg Charman		52159	10/01/2021	38.00
44885	RECTEMP Victoria Golden		52265	10/01/2021	38.00
44886	RECTEMP Jonathan Sieg		52181	10/01/2021	38.00
44887	RECTEMP Autumn Funderburg		52102	10/01/2021	76.00
44888	RECTEMP Lisa Tanner		52199	10/01/2021	38.00
44889	RECTEMP Jim Paulucci		52173	10/01/2021	38.00
44890	RECTEMP Emily Petersen		52148	10/01/2021	66.00
44891	RECTEMP Adela Tiscareno		52084	10/01/2021	38.00
44892	RECTEMP Jaruwan Familara		52167	10/01/2021	76.00
44893	RECTEMP Jim Zursin		52174	10/01/2021	38.00
44894	RECTEMP Christine Wehman		52128	10/01/2021	137.00
44895	RECTEMP Pragna Dave		52236	10/01/2021	114.00
44896	RECTEMP Bethany Cordero		52107	10/01/2021	38.25
44897	RECTEMP Karen Jackson		52187	10/01/2021	152.00
44898	RECTEMP Elisabeth Griebel		52144	10/01/2021	38.00
44899	RECTEMP Elizabeth McKinley		52146	10/01/2021	38.00
44900	RECTEMP Eric Hughes		52150	10/01/2021	38.00
44901	RECTEMP Felipe Ocanha Carneiro		52153	10/01/2021	38.25
44902	RECTEMP Cullen Mooney		52134	10/01/2021	38.00
44903	RECTEMP adam tarnow		52083	10/01/2021	76.00
44904	RECTEMP Katherine McCracken		52189	10/01/2021	76.00
44905	RECTEMP Jason York		52168	10/01/2021	38.25

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-00-21-20135	REFUNDS DUE				
44906	RECTEMP mary guidara		52207	10/01/2021	61.50
44907	RECTEMP Drew Thompson		52142	10/01/2021	38.00
44908	RECTEMP Sarah Thompson		52252	10/01/2021	38.00
44909	RECTEMP Sherri Geng		52254	10/01/2021	38.00
44910	RECTEMP Brian Prestes		52111	10/01/2021	76.00
44911	RECTEMP Barbara Allison		52104	10/01/2021	38.00
44912	RECTEMP Joan Richards		52175	10/01/2021	76.00
44913	RECTEMP Charlene Monaghan		52119	10/01/2021	38.25
44914	RECTEMP Chika Sekiguchi		52122	10/01/2021	76.00
44915	RECTEMP Daniel Tepperman		52136	10/01/2021	38.00
44916	RECTEMP Jennifer Riggs		52169	10/01/2021	38.00
44917	RECTEMP Tim Markham		52262	10/01/2021	76.00
44918	RECTEMP Stephanie Hernandez		52257	10/01/2021	38.00
44919	RECTEMP Desiree Pepper-Venzant		52138	10/01/2021	76.00
44920	RECTEMP Maggie Perion		52203	10/01/2021	38.00
44921	RECTEMP Zach Vojslavek		52272	10/01/2021	38.50
44922	RECTEMP Sandra Biringer		52245	10/01/2021	38.00
44923	RECTEMP Chloe Kozicki		52123	10/01/2021	38.00
44924	RECTEMP Casey Fennell		52117	10/01/2021	38.00
44925	RECTEMP Rebecca Milton		52239	10/01/2021	38.00
44926	RECTEMP Carol Ban		52115	10/01/2021	33.00
44927	RECTEMP John Lamszus		52177	10/01/2021	38.00
44928	RECTEMP Amy Sjoblom		52091	10/01/2021	99.00
44929	RECTEMP Melissa O'Dell		52217	10/01/2021	38.00
44930	RECTEMP Christine Diedrich		52126	10/01/2021	38.00
44931	RECTEMP Casey Luther		52118	10/01/2021	33.25
44932	RECTEMP Andrea Cale		52095	10/01/2021	33.00
44933	RECTEMP Marsha Kopp		52206	10/01/2021	33.00
44934	RECTEMP Aaron Schlott		52081	10/01/2021	38.00
44935	RECTEMP Mia Wang		52218	10/01/2021	23.00
44936	RECTEMP Stacy Roberts		52256	10/01/2021	38.00
44937	RECTEMP Erin Donnarumma		52151	10/01/2021	38.00
44938	RECTEMP Sarah Pruss		52251	10/01/2021	38.00
44939	RECTEMP Eva Chang		52152	10/01/2021	76.00
44940	RECTEMP Maggie McKinley		52202	10/01/2021	38.00
44941	RECTEMP Jacqueline Connor		52165	10/01/2021	38.00
44942	RECTEMP Jocelyn Hurley		52176	10/01/2021	38.25
44943	RECTEMP Deborah Hogan		52137	10/01/2021	76.00
44944	RECTEMP Camile Lindsay Kumi		52114	10/01/2021	61.00
44945	RECTEMP Jon Yates		52183	10/01/2021	38.00
44946	RECTEMP Andy Carey		52097	10/01/2021	76.00
44947	RECTEMP Elizabeth Morton		52147	10/01/2021	46.00
44948	RECTEMP Tony Gao		52263	10/01/2021	38.00
44949	RECTEMP Ms Tanya Smith		52226	10/01/2021	38.00
44950	RECTEMP Michael Squeo		52220	10/01/2021	76.00
44951	RECTEMP Diane Kelley		52140	10/01/2021	76.00
44952	RECTEMP James Thomson		52166	10/01/2021	38.00
44953	RECTEMP LANA OSIPCZUK		52197	10/01/2021	33.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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20-00-21-20135	REFUNDS DUE				
44972	RECTEMP Elisabeth Griebel		52290	10/06/2021	38.00
44973	RECTEMP ridget Kulla		52308	10/06/2021	38.00
44974	RECTEMP indsay Diaz		52295	10/06/2021	94.00
44975	RECTEMP icaH Sjoblom		52294	10/06/2021	38.00
44976	RECTEMP athan Holgate		52278	10/06/2021	38.00
44977	RECTEMP osh Tepfer		52306	10/06/2021	38.00
44978	RECTEMP amie Johnson		52275	10/06/2021	39.50
44979	RECTEMP eena Gronli		52287	10/06/2021	38.00
44980	RECTEMP ave Stone		52282	10/06/2021	114.00
44981	RECTEMP averiah Haleem		52281	10/06/2021	38.00
44982	RECTEMP ebecca Bacon		52285	10/06/2021	76.50
44983	RECTEMP om DeLano		52304	10/06/2021	38.00
44984	RECTEMP tephanie Garcia		52310	10/06/2021	38.00
44985	RECTEMP eter Demerjian		52291	10/06/2021	38.00
44986	RECTEMP yle Probst		52314	10/06/2021	38.00
44987	RECTEMP dam Jones		52283	10/06/2021	38.00
44988	RECTEMP effery Miller		52288	10/06/2021	38.00
44989	RECTEMP obert Olmstead		52302	10/06/2021	76.00
44990	RECTEMP udy Faust		52312	10/06/2021	38.00
44991	RECTEMP nna Rossa		52300	10/06/2021	38.00
44992	RECTEMP tephenn Hempel		52311	10/06/2021	38.75
44993	RECTEMP ric Singley		52307	10/06/2021	23.00
44994	RECTEMP nnette Payot		52301	10/06/2021	38.00
44995	RECTEMP arry Reed		52276	10/06/2021	38.00
44996	RECTEMP acob Leib		52273	10/06/2021	38.00
44997	RECTEMP ebecca DeGrado		52286	10/06/2021	76.75
44998	RECTEMP rika nienow		52309	10/06/2021	38.25
44999	RECTEMP elinda Peterson		52289	10/06/2021	38.00
45000	RECTEMP allory Arnold		52274	10/06/2021	38.00
45001	RECTEMP atiana Abramova		52280	10/06/2021	23.00
45002	RECTEMP athew Siporin		52279	10/06/2021	76.00
45003	RECTEMP llison Kojak		52297	10/06/2021	33.25
45004	RECTEMP hannon Roberts		52292	10/06/2021	38.00
45005	RECTEMP melia Miller		52298	10/06/2021	38.00
45006	RECTEMP ary Gerut		52277	10/06/2021	38.00
45007	RECTEMP helsea Maroney		52293	10/06/2021	76.50
45008	RECTEMP lare medermott		52296	10/06/2021	33.00
45009	RECTEMP om Arnold		52303	10/06/2021	38.00
45010	RECTEMP ulie Burwell		52313	10/06/2021	23.25
45011	RECTEMP ean Calestin		52284	10/06/2021	23.00
45012	RECTEMP oreend Cozzi		52305	10/06/2021	38.25
45013	RECTEMP my Knopf		52299	10/06/2021	38.00
45014	RECTEMP Travon Printis		52449	10/08/2021	20.00
45015	RECTEMP Pamoja Rallings		52423	10/08/2021	38.00
45016	RECTEMP Matt Warwick		52411	10/08/2021	38.00
45017	RECTEMP Sally Ness		52439	10/08/2021	38.00
45018	RECTEMP Michael Burdeen		52413	10/08/2021	38.00
45019	RECTEMP Lindsay Ambrose		52402	10/08/2021	38.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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20-00-21-20135	REFUNDS DUE				
45020	RECTEMP Carol Shea		52338	10/08/2021	38.00
45021	RECTEMP Katherine Faydash		52390	10/08/2021	38.00
45022	RECTEMP Alexis McCall		52318	10/08/2021	33.00
45023	RECTEMP Jarrett Knox		52380	10/08/2021	38.00
45024	RECTEMP Gary Belenke		52372	10/08/2021	33.00
45025	RECTEMP Thomas McCarthy		52446	10/08/2021	38.00
45026	RECTEMP Bob Cisler		52330	10/08/2021	38.00
45027	RECTEMP Lara Vergoth		52397	10/08/2021	38.00
45028	RECTEMP Brian Zaander		52332	10/08/2021	33.00
45029	RECTEMP Larry Ohannes		52398	10/08/2021	23.00
45030	RECTEMP Lorna Harvey		52404	10/08/2021	38.00
45031	RECTEMP Justine Hansen		52389	10/08/2021	38.00
45032	RECTEMP Mary Houston		52407	10/08/2021	38.00
45033	RECTEMP Christina Westphal		52340	10/08/2021	38.00
45034	RECTEMP Elizabeth Cook		52365	10/08/2021	38.00
45035	RECTEMP Jenny Austin		52382	10/08/2021	38.00
45036	RECTEMP Adriana Musachia		52316	10/08/2021	23.00
45037	RECTEMP Julia Woodard		52388	10/08/2021	38.00
45038	RECTEMP Paula Kluth		52425	10/08/2021	38.00
45039	RECTEMP benjamin Ling		52328	10/08/2021	23.00
45040	RECTEMP Jessica Black		52385	10/08/2021	38.00
45041	RECTEMP Sarah Enlow		52440	10/08/2021	38.00
45042	RECTEMP Nicole Rivera		52418	10/08/2021	38.00
45043	RECTEMP Braham Ketcham		52331	10/08/2021	38.00
45044	RECTEMP Henar Cuervo		52374	10/08/2021	38.00
45045	RECTEMP Jed Enlow		52381	10/08/2021	38.00
45046	RECTEMP William Hamel		52456	10/08/2021	38.00
45047	RECTEMP Abigail Koning		52315	10/08/2021	38.00
45048	RECTEMP Mollie Hertel		52415	10/08/2021	38.00
45049	RECTEMP Elizabeth Teague		52367	10/08/2021	38.00
45050	RECTEMP David Young		52360	10/08/2021	38.00
45051	RECTEMP David Gucciardi		52359	10/08/2021	38.00
45052	RECTEMP Jeremy Nielsen		52384	10/08/2021	38.00
45053	RECTEMP Anthony Bonkoski		52324	10/08/2021	38.25
45054	RECTEMP Rick Summer		52436	10/08/2021	38.00
45055	RECTEMP raymond kannapell		52433	10/08/2021	38.00
45056	RECTEMP Darlene Cozzi		52358	10/08/2021	38.00
45057	RECTEMP Matthew Folino		52410	10/08/2021	38.25
45058	RECTEMP Regan Romanoff		52435	10/08/2021	38.00
45059	RECTEMP Alan Chajon		52317	10/08/2021	38.00
45060	RECTEMP Edward Obrien		52364	10/08/2021	23.00
45061	RECTEMP John Paul Glab		52386	10/08/2021	38.00
45062	RECTEMP Katie Crouch		52391	10/08/2021	38.00
45063	RECTEMP Billie martin		52329	10/08/2021	23.00
45064	RECTEMP Christopher Barrett		52341	10/08/2021	38.00
45065	RECTEMP Amanda Sieg		52320	10/08/2021	38.00
45066	RECTEMP Steve Brawley		52443	10/08/2021	38.00
45067	RECTEMP Margaret Sewell		52405	10/08/2021	38.00

Park District of Oak Park

FY 2021

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20-00-21-20135	REFUNDS DUE				
45068	RECTEMP Elizabeth Cruz		52366	10/08/2021	38.00
45069	RECTEMP Rosa Tiscareno		52438	10/08/2021	38.00
45070	RECTEMP Anna Gomberg		52323	10/08/2021	38.00
45071	RECTEMP tyler sell		52450	10/08/2021	38.00
45072	RECTEMP Peggy Olson		52429	10/08/2021	38.00
45073	RECTEMP Steven Pine		52444	10/08/2021	38.00
45074	RECTEMP Nicole Schroeder		52419	10/08/2021	33.00
45075	RECTEMP Edgar Roman		52363	10/08/2021	38.00
45076	RECTEMP Cate Petty		52339	10/08/2021	38.00
45077	RECTEMP Kimberly Asher		52393	10/08/2021	38.00
45078	RECTEMP Kim Luckey		52394	10/08/2021	38.00
45079	RECTEMP Kristen Appelson		52395	10/08/2021	38.00
45080	RECTEMP Andrew Zimmerman		52322	10/08/2021	38.00
45081	RECTEMP Zachary Taylor		52457	10/08/2021	38.00
45082	RECTEMP Chris Yuzeitis		52343	10/08/2021	48.00
45083	RECTEMP Carla Kariott		52337	10/08/2021	38.00
45084	RECTEMP jereme dumm		52383	10/08/2021	20.00
45085	RECTEMP Weston Tanner		52455	10/08/2021	20.00
45086	RECTEMP Jude Santos		52387	10/08/2021	20.00
45087	RECTEMP Fernando Rivera		52370	10/08/2021	38.00
45088	RECTEMP Rachel Pildis		52432	10/08/2021	38.00
45089	RECTEMP Cam Horn		52335	10/08/2021	38.25
45090	RECTEMP Drew Guenther		52362	10/08/2021	38.00
45091	RECTEMP Christopher Boutin		52342	10/08/2021	38.25
45092	RECTEMP Amy Reshamwala		52321	10/08/2021	38.00
45093	RECTEMP Tarah Dickerson		52445	10/08/2021	38.25
45094	RECTEMP Patty Glascott		52424	10/08/2021	33.00
45095	RECTEMP Kristen Noble		52396	10/08/2021	38.00
45096	RECTEMP Paulina Pachel		52426	10/08/2021	43.00
45097	RECTEMP TJ Paton		52448	10/08/2021	38.00
45098	RECTEMP Mary Murphy		52408	10/08/2021	38.00
45099	RECTEMP Nicole Hoffmann		52417	10/08/2021	992.00
45100	RECTEMP Brooke Griffin		52334	10/08/2021	20.00
45101	RECTEMP Donald Vander Griend		52361	10/08/2021	38.00
45102	RECTEMP Lizet Lopez		52403	10/08/2021	38.00
45103	RECTEMP Corina Hartwig		52357	10/08/2021	38.00
45104	RECTEMP Eric Chajon		52368	10/08/2021	38.00
45105	RECTEMP Mary Williams		52409	10/08/2021	165.00
45108	NELSONJ JAN NELSON		52416	10/08/2021	200.00
45216	RECTEMP Akiko Warwick		52510	10/22/2021	38.00
45218	KANAGO LAURENT KANAGO		52529	10/22/2021	10.00
45219	MAKUEBO LELO MAKUEBO		52533	10/22/2021	95.00
45220	NOVAK MELISSA NOVAK		52534	10/22/2021	725.00
45221	OXER ADAM OXER		52539	10/22/2021	600.00
45222	STERK ANNA STERK		52543	10/22/2021	600.00
45266	BARRICK SARA BARRICK		52560	10/29/2021	76.00
45267	CLARKJ JULIETTE CLARK		52564	10/29/2021	565.92
45268	DWYER KELLY DWYER		52569	10/29/2021	500.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					18,018.67
20-00-52-00265	FLEET SERVICE				
45255	VILFLE VILLAGE OF OAK PARK-FLEET	20210973	52545	10/22/2021	55.50
45257	VILFLE VILLAGE OF OAK PARK-FLEET	20210975	52547	10/22/2021	1,181.39
45258	VILFLE VILLAGE OF OAK PARK-FLEET	20210975	52548	10/22/2021	142.47
45260	VILFLE VILLAGE OF OAK PARK-FLEET	20210978	52550	10/22/2021	43.64
45261	VILFLE VILLAGE OF OAK PARK-FLEET	20210974	52551	10/22/2021	567.08
45262	VILFLE VILLAGE OF OAK PARK-FLEET	20210974	52552	10/22/2021	34.28
					2,024.36
20-00-56-00605	CONFERENCE AND TRAINING				
44776	MCCARTHY MAUREEN MCCARTHY		52212	10/01/2021	563.80
45231	DEPAUL DEPAUL UNIVERSITY	20210970	52519	10/22/2021	2,400.00
45339	PERDIEM PERDIEM		510282	10/23/2021	19.30
45339	PERDIEM PERDIEM		510282	10/23/2021	13.25
45339	PERDIEM PERDIEM		510282	10/23/2021	23.86
45376	PERDIEM PERDIEM		510282	10/23/2021	33.17
45376	PERDIEM PERDIEM		510282	10/23/2021	26.21
45376	PERDIEM PERDIEM		510282	10/23/2021	22.79
45415	SPRGHILL SPRINGHILLS SUITES		510299	10/23/2021	581.44
					3,683.82
20-00-56-00610	DUES AND SUBSCRIPTIONS				
45185	MCCARTHY MAUREEN MCCARTHY		52480	10/15/2021	264.00
45233	DOCNET DOCNETWORK, INC.	20210962	52521	10/22/2021	250.00
					520.00
20-00-58-00820	TELECOMMUNICATIONS				
45224	CALLONE CALLONE	20210225	52511	10/22/2021	2,939.87
					2,939.87
20-05-52-00209	Copying and Printing - External				
45426	UPS THE UPS STORE		510305	10/23/2021	967.50
					967.50
20-05-52-00221	Brochure				
45118	CARDINAL CARDINAL COLORPRINT PRINTIN	20210891	52336	10/08/2021	675.00
					675.00
20-05-56-00222	Marketing				
45152	PCI PUBLIC COMMUNICATIONS INC.	20210893	52427	10/08/2021	10,455.00
45250	PREMPRINT PREMIER PRINTING OF ILLINOIS	20210936	52540	10/22/2021	4,699.46
45340	CAPSULE CAPSULCRM.COM ZESTIA		510240	10/23/2021	36.00
45344	CVENT CVENT, INC		510243	10/23/2021	1,650.00
45349	DROPBOX DROPBOX INC.		510247	10/23/2021	45.00
45500	ZAZZLEUSD ZAZZLE USD		510319	10/23/2021	121.22
					17,006.68
20-25-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	127.66
					127.66
20-25-52-13050	FITNESS EXERCISE				
45369	LESMILLS LES MILLS UNITED STATES TRADI		510264	10/23/2021	248.00
					248.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-25-53-13050	FITNESS EXERCISE				
45310	WAREHOUS WAREHOUSE DIRECT OFFICE	20211002	52585	10/29/2021	866.32
45328	AMAZ AMAZON.COM		510231	10/23/2021	199.00
45332	AMAZ AMAZON.COM		510231	10/23/2021	45.89
					<u>1,111.21</u>
20-26-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	241.29
					<u>241.29</u>
20-26-52-13860	YOUTH SPORTS DAY CAMPS				
44781	OAKPARK OAK PARK DISTRICT 97	20210867	52232	10/01/2021	3,597.67
					<u>3,597.67</u>
20-26-52-13870	YOUTH SPORTS CLINICS				
44759	1000WATTS 1000 WATTS SPORTS	20210886	52080	10/01/2021	9,798.75
44764	COMMUNATH COMMUNITY ATHLETIC SOLU	20210868	52131	10/01/2021	5,610.00
45235	FINDLAY MURRAY FINDLAY	20210965	52523	10/22/2021	8,845.00
45291	EASTAVG3X G3X DEVELOPMENT LLC	20211007	52570	10/29/2021	13,734.37
					<u>37,988.12</u>
20-26-53-13750	YOUTH SPORTS LEAGUES				
45113	AMERSOCC AMERICAN SOCCER COMPANY IN	20210914	52442	10/08/2021	250.38
					<u>250.38</u>
20-27-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	289.67
					<u>289.67</u>
20-27-52-13640	ADULT SOFTBALL LEAGUES				
44775	LIHOSIT DOUGLAS GERARD LIHOSIT	20210887	52198	10/01/2021	61.00
45142	LIHOSIT DOUGLAS GERARD LIHOSIT	20210908	52401	10/08/2021	61.00
45143	MARTI SHERMAN MARTIN	20210905	52406	10/08/2021	274.50
45155	RIDGE MICHAEL RIDGE	20210906	52437	10/08/2021	533.75
45184	LIHOSIT DOUGLAS GERARD LIHOSIT	20210937	52478	10/15/2021	61.00
45244	LIHOSIT DOUGLAS GERARD LIHOSIT	20210969	52531	10/22/2021	61.00
45292	MARTI SHERMAN MARTIN	20211001	52572	10/29/2021	244.00
45297	RIDGE MICHAEL RIDGE	20210999	52578	10/29/2021	152.50
45298	RIGITANO RAY RIGITANO	20211000	52579	10/29/2021	488.00
					<u>1,936.75</u>
20-27-52-13660	ADULT SOCCER LEAGUES				
44774	LAHEY BOB LAHEY	20210885	52196	10/01/2021	288.00
44777	MELENDEZ ELMER MELENDEZ	20210884	52215	10/01/2021	240.00
45132	ESBALIH BOUCHAIB ESSALIH	20210904	52369	10/08/2021	240.00
45144	MELENDEZ ELMER MELENDEZ	20210910	52412	10/08/2021	240.00
45163	ZEIN MARWAN ZEIN	20210909	52458	10/08/2021	960.00
45183	HURT PEDRO HURTADO	20210938	52476	10/15/2021	288.00
45186	MELENDEZ ELMER MELENDEZ	20210939	52481	10/15/2021	240.00
45234	ESBALIH BOUCHAIB ESSALIH	20210967	52522	10/22/2021	120.00
45263	ZEIN MARWAN ZEIN	20210966	52553	10/22/2021	480.00
					<u>3,096.00</u>
20-27-53-13640	ADULT SOFTBALL LEAGUES				
45293	MILLERMI MICHELLE R. MILLER	20210981	52573	10/29/2021	425.00
45299	ROSALES STEFANY ROSALES	20210982	52580	10/29/2021	260.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					685.00
20-27-53-13660	ADULT SOCCER LEAGUES				
45232	DICKENS BROOKE DICKENS	20210971	52520	10/22/2021	250.00
45243	KOYIAS CHARLES THOMAS KOYIAS	20210947	52530	10/22/2021	250.00
45245	LOPEZ RICARDO LOPEZ	20210945	52532	10/22/2021	250.00
					750.00
20-29-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	29.47
					29.47
20-61-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	2,615.64
					2,615.64
20-61-52-12010	COMMUNITY SPECIAL EVENTS				
45330	AMJSPEC AMJ SPECTACULAR EVENTS		510234	10/23/2021	610.28
45330	AMJSPEC AMJ SPECTACULAR EVENTS		510234	10/23/2021	610.28
45420	SWAN SWANK MOTION PICTURES, INC.		510301	10/23/2021	425.00
					1,645.56
20-61-52-12040	AFTERSCHOOL PROGRAMS				
45249	OAKPARKTO OAK PARK TOWNSHIP ILLINOIS	20210964	52537	10/22/2021	1,000.00
45401	SAFESIT SAFE SITTER, INC		510288	10/23/2021	385.00
					1,385.00
20-61-52-12340	SPECIAL INTEREST PROGRAMS				
44773	KANT GARY KANTOR	20210890	52186	10/01/2021	294.00
45226	CHESS FAMBRO MANAGEMENT LLC	20210968	52513	10/22/2021	363.00
					657.00
20-61-53-12010	COMMUNITY SPECIAL EVENTS				
45212	LILLY JOSEPH LILLY		52479	10/15/2021	312.66
					312.66
20-61-53-12020	FAMILY EVENTS				
45336	A-Z A-Z ENTERTAINMENT LTD		510238	10/23/2021	634.38
45431	VILLFIN VILLAGE OF OAK PARK FINANCE		510308	10/23/2021	100.00
					734.38
20-61-53-12040	AFTERSCHOOL PROGRAMS				
45328	AMAZ AMAZON.COM		510231	10/23/2021	6.99
45332	AMAZ AMAZON.COM		510231	10/23/2021	71.16
45332	AMAZ AMAZON.COM		510231	10/23/2021	79.58
45334	AMAZ AMAZON.COM		510231	10/23/2021	13.80
45334	AMAZ AMAZON.COM		510231	10/23/2021	65.27
45334	AMAZ AMAZON.COM		510231	10/23/2021	41.35
45334	AMAZ AMAZON.COM		510231	10/23/2021	79.94
45347	DOLL DOLLARTREE		510245	10/23/2021	24.00
45347	DOLL DOLLARTREE		510245	10/23/2021	40.00
45347	DOLL DOLLARTREE		510245	10/23/2021	75.00
45347	DOLL DOLLARTREE		510245	10/23/2021	210.50
45347	DOLL DOLLARTREE		510245	10/23/2021	52.00
45347	DOLL DOLLARTREE		510245	10/23/2021	6.00
45347	DOLL DOLLARTREE		510245	10/23/2021	11.00
45347	DOLL DOLLARTREE		510245	10/23/2021	15.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-61-53-12040 AFTERSCHOOL PROGRAMS					
45347	DOLL DOLLARTREE		510245	10/23/2021	22.00
45347	DOLL DOLLARTREE		510245	10/23/2021	30.00
45347	DOLL DOLLARTREE		510245	10/23/2021	20.00
45347	DOLL DOLLARTREE		510245	10/23/2021	30.00
45347	DOLL DOLLARTREE		510245	10/23/2021	45.00
45347	DOLL DOLLARTREE		510245	10/23/2021	9.10
45347	DOLL DOLLARTREE		510245	10/23/2021	20.00
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	3.58
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	10.48
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	10.22
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	15.05
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	10.76
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	5.99
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	12.08
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	26.09
45385	OFFDEP OFFICE DEPOT		510274	10/23/2021	9.69
45419	STAPLES STAPLES BUSINESS ADVANTAGE		510300	10/23/2021	52.99
45421	TARGET TARGET STORES, INC		510302	10/23/2021	123.56
45421	TARGET TARGET STORES, INC		510302	10/23/2021	92.46
45421	TARGET TARGET STORES, INC		510302	10/23/2021	90.09
45421	TARGET TARGET STORES, INC		510302	10/23/2021	10.08
45421	TARGET TARGET STORES, INC		510302	10/23/2021	32.30
45421	TARGET TARGET STORES, INC		510302	10/23/2021	6.76
45493	WALG WALGREENS CO.		510312	10/23/2021	64.63
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	32.71
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	19.93
					<u>1,597.14</u>
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
45355	GORDON GORDON FOOD SERVICES		510252	10/23/2021	23.48
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	34.40
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	49.90
					<u>107.78</u>
20-62-52-00650 BANK SERVICE CHARGE					
45172	CARDCONN CARD CONNECT		52467	10/15/2021	230.23
					<u>230.23</u>
20-62-52-12390 SCAW WORKSHOP					
44782	OAKPARK OAK PARK DISTRICT 97	20210867	52232	10/01/2021	4,579.01
45182	HUMPHREYT TARA HUMPHREY	20210925	52475	10/15/2021	418.00
					<u>4,997.01</u>
20-62-52-12610 DANCE PROGRAMS					
45305	TULLY CATHERINE TULLY	20211009	52582	10/29/2021	810.81
					<u>810.81</u>
20-62-53-12390 SCAW WORKSHOP					
45328	AMAZ AMAZON.COM		510231	10/23/2021	22.29
45345	BLICK BLICK ART MATERIALS		510239	10/23/2021	345.93
45345	BLICK BLICK ART MATERIALS		510239	10/23/2021	29.89
45347	DOLL DOLLARTREE		510245	10/23/2021	10.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
20-62-53-12390	SCAW WORKSHOP				
45347	DOLL DOLLARTREE		510245	10/23/2021	18.00
45347	DOLL DOLLARTREE		510245	10/23/2021	29.00
45367	KINGSLEY KINGSLEY NORTH INC		510262	10/23/2021	146.80
45381	MICH MICHAELS STORE		510270	10/23/2021	83.77
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	52.90
45494	WALMART WALMART STORES, INC.		510313	10/23/2021	19.44
					<u>758.02</u>
20-62-53-12610	DANCE PROGRAMS				
45332	AMAZ AMAZON.COM		510231	10/23/2021	52.15
45334	AMAZ AMAZON.COM		510231	10/23/2021	27.86
45347	DOLL DOLLARTREE		510245	10/23/2021	6.00
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	13.76
45403	SALER SALERNO'S PIZZA		510289	10/23/2021	42.82
					<u>142.59</u>
20-63-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	517.89
45361	HUNTINGBK HUNTINGTON BANK		510257	10/23/2021	25.00
45361	HUNTINGBK HUNTINGTON BANK		510257	10/23/2021	25.00
45361	HUNTINGBK HUNTINGTON BANK		510257	10/23/2021	25.00
					<u>592.89</u>
20-63-52-12740	EARLY CHILDHOOD CLASSES				
45140	LARSONP PATRICIA PERRY LARSON	20210895	52399	10/08/2021	75.00
					<u>75.00</u>
20-63-53-12700	PRESCHOOL				
45328	AMAZ AMAZON.COM		510231	10/23/2021	36.78
45331	AMAZ AMAZON.COM		510231	10/23/2021	-999.95
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	2.73
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	2.11
45366	JEWELS JEWEL - OSCO		510261	10/23/2021	6.98
45384	OAKNAT OAK PARK NATURAL PET STORE		510272	10/23/2021	4.99
45384	OAKNAT OAK PARK NATURAL PET STORE		510272	10/23/2021	6.99
45384	OAKNAT OAK PARK NATURAL PET STORE		510272	10/23/2021	8.99
45385	OFFDEP OFFICE DEPOT		510274	10/23/2021	9.60
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	5.60
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	3.03
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	1.40
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	7.11
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	9.58
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	10.14
45421	TARGET TARGET STORES, INC		510302	10/23/2021	7.17
45421	TARGET TARGET STORES, INC		510302	10/23/2021	17.50
45421	TARGET TARGET STORES, INC		510302	10/23/2021	11.74
45427	WEBSTAU THE WEBSTAU RESTAURANT STORE INC		510315	10/23/2021	87.69
45428	TRADER TRADER JOES		510304	10/23/2021	19.88
45428	TRADER TRADER JOES		510304	10/23/2021	43.03
45498	WHOL WHOLE FOODS STORE		510318	10/23/2021	9.81
					<u>-687.10</u>

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
FUND 20 TOTAL					112,161.73
21 MUSEUM					
21-00-21-20105	PH RENTAL DEPOSITS				
45109	SARPY ANN SARPY		52441	10/08/2021	500.00
					500.00
21-00-52-00260	PROPERTY REPAIR				
45315	ALADDEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	132.78
					132.78
21-00-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	114.61
					114.61
21-00-52-11185	PH ADULT PROGRAMS				
45254	SZABELSKI ANTHONY SZABELSKI	20210976	52544	10/22/2021	400.00
					400.00
21-00-53-00313	SUPPLIES - BUILDING MATERIALS				
45408	SONOSINC SONOS INC.		510295	10/23/2021	380.38
45409	SONOSINC SONOS INC.		510295	10/23/2021	211.44
45409	SONOSINC SONOS INC.		510295	10/23/2021	-31.19
					560.63
21-00-53-11185	PH ADULT PROGRAMS				
45225	CARNIVORE CARNIVORE INC.	20210977	52512	10/22/2021	984.00
45396	PETESFR PETE'S FRESH MARKET ROOSEVELT		510283	10/23/2021	129.98
					1,113.98
21-00-58-00800	ELECTRICITY				
45173	COMED COMED	20210140	52468	10/15/2021	206.79
					206.79
21-00-58-00810	NATURAL GAS				
45194	NICOR NICOR GAS	20210137	52495	10/15/2021	148.00
					148.00
21-00-58-00830	WATER				
45516	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	41.00
					41.00
FUND 21 TOTAL					3,217.79
22 SPECIAL RECREATION					
22-00-52-00298	SPECIAL REC CONTRIBUTION				
45312	WESTSUB WEST SUBURBAN SPECIAL RECRE	20211008	52587	10/29/2021	70,823.38
					70,823.38
FUND 22 TOTAL					70,823.38
25 SPECIAL FACILITIES					
25-00-16-00060	PREPAID EXPENSE				
45133	FLYING FLYING HIGH GYMNASTICS THE BIG	20210903	52371	10/08/2021	1,700.00
45134	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20210912	52373	10/08/2021	1,950.00
45134	GYMXCAL GYMNASTICS X-CALIBUR, INC.	20210912	52373	10/08/2021	2,730.00
45141	LIBERTY LIBERTYVILLE GYMNASTICS ACAD	20210913	52400	10/08/2021	3,060.00
45162	WESTERGYM WESTERN GYMNASTICS INC.	20210916	52454	10/08/2021	2,895.00
45162	WESTERGYM WESTERN GYMNASTICS INC.	20210916	52454	10/08/2021	2,145.00

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					14,480.00
25-00-56-00605	CONFERENCE AND TRAINING				
45338	PERDIEM PERDIEM		510282	10/23/2021	19.30
45338	PERDIEM PERDIEM		510282	10/23/2021	23.86
45375	PERDIEM PERDIEM		510282	10/23/2021	33.17
45375	PERDIEM PERDIEM		510282	10/23/2021	3.00
45375	PERDIEM PERDIEM		510282	10/23/2021	5.74
45394	PDRMA PDRMA		510279	10/23/2021	199.00
45410	SOUTHWES SOUTHWEST AIRLINES			10/23/2021	-139.97
45416	SPRGHILL SPRINGHILLS SUITES		510299	10/23/2021	581.44
					725.54
25-00-56-00610	DUES AND SUBSCRIPTIONS				
45501	ZOOM ZOOM.US		510320	10/23/2021	7.49
					7.49
25-00-58-00820	TELECOMMUNICATIONS				
45342	COMCAST COMCAST		510242	10/23/2021	163.40
					163.40
25-19-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	95.57
					95.57
25-19-53-11600	LEARN TO SWIM				
45334	AMAZ AMAZON.COM		510231	10/23/2021	95.48
45334	AMAZ AMAZON.COM		510231	10/23/2021	29.97
					125.45
25-19-56-00600	EMPLOYEE RECOGNITION				
45402	SALER SALERNO'S PIZZA		510289	10/23/2021	87.04
					87.04
25-20-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	786.52
					786.52
25-20-53-11950	LEARN TO SKATE				
45332	AMAZ AMAZON.COM		510231	10/23/2021	16.92
45334	AMAZ AMAZON.COM		510231	10/23/2021	32.50
					49.42
25-20-53-11960	YOUTH HOCKEY				
45328	AMAZ AMAZON.COM		510231	10/23/2021	25.99
					25.99
25-20-53-11990	RINK CAMP				
45501	ZOOM ZOOM.US		510320	10/23/2021	7.49
					7.49
25-24-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	560.55
					560.55
25-24-52-11275	Gymnastics GI Joe				
45150	PINEAPPLE PINEAPPLE INVITATIONAL	20210911	52430	10/08/2021	2,685.00
					2,685.00
25-24-53-00100	BIRTHDAY PARTIES				

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
25-24-53-00100	BIRTHDAY PARTIES				
45413	SPDESIGNS SP DESIGNS & MANUFACTURING		510297	10/23/2021	125.25
					<u>125.25</u>
25-24-53-00301	UNIFORMS				
45392	OZONE OZONE, LLC		510278	10/23/2021	73.90
45393	OZONE OZONE, LLC		510278	10/23/2021	99.00
					<u>172.90</u>
25-24-53-00315	SUPPLIES- PRO SHOP				
45391	OZONE OZONE, LLC		510278	10/23/2021	4,900.00
					<u>4,900.00</u>
25-24-53-11270	TEAM GYMNASTICS				
45332	AMAZ AMAZON.COM		510231	10/23/2021	246.50
45334	AMAZ AMAZON.COM		510231	10/23/2021	38.89
45351	ELITE ELITE SPORTSWEAR, L.P.		510249	10/23/2021	150.25
45425	UPS THE UPS STORE		510305	10/23/2021	17.26
					<u>452.90</u>
25-24-53-11280	GYMNASTICS CAMPS				
45332	AMAZ AMAZON.COM		510231	10/23/2021	14.99
45332	AMAZ AMAZON.COM		510231	10/23/2021	113.42
					<u>128.41</u>
25-24-53-11360	GYMNASTICS CENTER PROGRAMS				
45334	AMAZ AMAZON.COM		510231	10/23/2021	189.98
					<u>189.98</u>
25-24-56-00050	BOOSTER CLUB EXPENSE				
45150	PINEAPPLE PINEAPPLE INVITATIONAL	20210911	52430	10/08/2021	1,610.00
					<u>1,610.00</u>
25-24-56-00605	CONFERENCE AND TRAINING				
45429	USA USA GYMNASTICS		510306	10/23/2021	65.00
					<u>65.00</u>
25-24-56-00610	DUES AND SUBSCRIPTIONS				
45179	GOLDEN GIJO GOLDEN 'S GYMNASTICS CENT	20210940	52473	10/15/2021	100.00
					<u>100.00</u>
25-24-56-00615	EMPLOYEE TRAVEL REIMBURSEMENT				
45211	VONFELDT CARSON VONFELDT		52507	10/15/2021	19.15
					<u>19.15</u>
25-24-56-00675	SALES TAX				
45136	ILLDEP ILLINOIS DEPT. OF REVENUE		52376	10/08/2021	38.00
					<u>38.00</u>
25-50-52-00261	PROPERTY REPAIR - POOL				
45255	VILFLE VILLAGE OF OAK PARK-FLEET	20210973	52545	10/22/2021	119.44
45259	VILFLE VILLAGE OF OAK PARK-FLEET	20210978	52549	10/22/2021	749.32
					<u>868.76</u>
25-50-52-00262	PROPERTY REPAIR - RINK				
44761	ANDLOCK ANDERSON LOCK	20210852	52093	10/01/2021	291.00
45256	VILFLE VILLAGE OF OAK PARK-FLEET	20210972	52546	10/22/2021	93.49
45258	VILFLE VILLAGE OF OAK PARK-FLEET	20210975	52548	10/22/2021	90.77
45259	VILFLE VILLAGE OF OAK PARK-FLEET	20210978	52549	10/22/2021	2,247.97

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
25-50-52-00262 PROPERTY REPAIR - RINK					
45260	VILFLE VILLAGE OF OAK PARK-FLEET	20210978	52550	10/22/2021	118.74
45262	VILFLE VILLAGE OF OAK PARK-FLEET	20210974	52552	10/22/2021	119.24
45321	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	582.39
					3,543.60
25-50-52-00263 PROPERTY REPAIR - GRC					
44760	ALLTYPES ALL TYPES ELEVATORS, INC.	20210878	52087	10/01/2021	327.50
45278	ALLTYPES ALL TYPES ELEVATORS, INC.	20210988	52555	10/29/2021	327.50
45279	ALLTYPES ALL TYPES ELEVATORS, INC.	20210998	52555	10/29/2021	340.25
45318	ALADEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	326.46
					1,321.71
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
45379	MIBOXMOV MI BOX MOVING & MOBILE STO		510269	10/23/2021	100.00
					100.00
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
44786	SMG SMG SECURITY SYSTEMS, INC.	20210875	52255	10/01/2021	137.70
45223	AEREX AEREX PEST CONTROL INC.	20210260	52509	10/22/2021	103.00
45370	LIVEBARN LIVEBARN LLC		510265	10/23/2021	275.40
45382	MOOD MOOD MEDIA NO AMERICA HOLDING		510271	10/23/2021	26.95
					543.05
25-50-52-00411 EQUIPMENT-MAINTENANCE - POOL					
44771	HALOGEN HALOGEN SUPPLY COMPANY INC	20210519	52160	10/01/2021	448.33
					448.33
25-50-52-00412 RINK EQUIPMENT-MAINTENANCE					
45378	MENARDS MENARD'S		510268	10/23/2021	71.55
					71.55
25-50-52-00416 POOL EQUIPMENT RENTAL					
45380	MIBOXMOV MI BOX MOVING & MOBILE STO		510269	10/23/2021	120.00
					120.00
25-50-52-00417 RINK EQUIPMENT-RENTAL					
44778	NATIONAL NATIONAL LIFT TRUCK INC.	20210853	52228	10/01/2021	1,000.00
					1,000.00
25-50-52-00650 BANK SERVICE CHARGE					
45172	CARDCONN CARD CONNECT		52467	10/15/2021	6.53
					6.53
25-50-53-00312 SUPPLIES-CLEANING & HOUSEHOLD - POO					
44785	SEAWAY SEAWAY SUPPLY COMPANY	20210851	52253	10/01/2021	355.70
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	28.78
					384.48
25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL					
45236	GRAINGER GRAINGER, INC.	20210918	52524	10/22/2021	329.18
					329.18
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
45329	AMERICAND AMERICAN DIRECT LENEXA		510232	10/23/2021	250.00
45377	MCMASTER MCMASTER-CARR SUPPLY CO.		510267	10/23/2021	122.50
45378	MENARDS MENARD'S		510268	10/23/2021	18.58
45405	SCHAU SCHAUER'S HARDWARE		510291	10/23/2021	21.58

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN				
45412	SPARX SPARX HOCKEY		510296	10/23/2021	3,074.77
45423	HOME HOME DEPOT		510256	10/23/2021	172.72
45423	HOME HOME DEPOT		510256	10/23/2021	-88.89
					<u>3,571.26</u>
25-50-53-00317	SUPPLIES-CLEANING & HOUSEHOLD - GRC				
45160	WAREHOUS WAREHOUSE DIRECT OFFICE	20210902	52452	10/08/2021	194.94
45161	WAREHOUS WAREHOUSE DIRECT OFFICE	20210902	52452	10/08/2021	1,662.50
					<u>1,857.44</u>
25-50-53-00340	POOL CHEMICALS				
45239	HALOGEN HALOGEN SUPPLY COMPANY INC	20210921	52525	10/22/2021	280.32
					<u>280.32</u>
25-50-58-00801	REHM ELECTRICITY				
45127	COMED COMED	20210092	52353	10/08/2021	2,133.86
					<u>2,133.86</u>
25-50-58-00802	RIDGELAND ELECTRICITY				
45128	COMEDALI COMED DELIVERY SERVICES	20210091	52355	10/08/2021	3,735.44
45154	REALGY REALGY LLC	20210107	52434	10/08/2021	10,459.79
45296	REALGY REALGY LLC	20210107	52577	10/29/2021	9,543.09
					<u>23,738.32</u>
25-50-58-00803	GYMNASTICS ELECTRICITY				
45120	COMED COMED	20210106	52346	10/08/2021	1,734.49
					<u>1,734.49</u>
25-50-58-00811	REHM NATURAL GAS				
45131	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52344	10/08/2021	320.58
45199	NICOR NICOR GAS	20210127	52487	10/15/2021	424.85
45288	CNE CONSTELLATION NEWENERGY - GAS DI	20210196	52565	10/29/2021	1,200.29
					<u>1,945.72</u>
25-50-58-00812	RIDGELAND NATURAL GAS				
45195	NICOR NICOR GAS	20210136	52496	10/15/2021	2,592.16
					<u>2,592.16</u>
25-50-58-00813	GYMNASTICS NATURAL GAS				
45193	NICOR NICOR GAS	20210138	52494	10/15/2021	196.60
					<u>196.60</u>
25-50-58-00831	REHM WATER				
45533	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	2,719.00
45534	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	2,901.00
					<u>5,620.00</u>
25-50-58-00832	RIDGELAND WATER				
45538	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	5,259.00
					<u>5,259.00</u>
25-50-58-00833	GYMNASTICS WATER				
45519	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	80.00
					<u>80.00</u>
					<u>80.00</u>
					<u>85,347.41</u>

FUND 25 TOTAL

85,347.41

50 INSURANCE FUND

50-00-21-20112 LIFE INSURANCE 125 K

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
50-00-21-20112	LIFE INSURANCE 125 K				
45151	PDRMA PDRMA		52428	10/08/2021	755.96
					<u>755.96</u>
50-00-55-00550	HEALTH INSURANCE - PPO				
45151	PDRMA PDRMA		52428	10/08/2021	142.17
45151	PDRMA PDRMA		52428	10/08/2021	39,665.92
					<u>39,808.09</u>
50-00-55-00551	HEALTH INSURANCE - HMO				
45151	PDRMA PDRMA		52428	10/08/2021	16,564.34
					<u>16,564.34</u>
50-00-55-00552	LIFE INSURANCE				
45151	PDRMA PDRMA		52428	10/08/2021	337.65
					<u>337.65</u>
50-00-55-00553	DENTAL INSURANCE				
45151	PDRMA PDRMA		52428	10/08/2021	2,777.24
					<u>2,777.24</u>
50-00-55-00554	EMPLOYEE ASSISTANCE PROGRAM				
45151	PDRMA PDRMA		52428	10/08/2021	161.70
					<u>161.70</u>
50-00-55-00557	VISION INSURANCE				
45151	PDRMA PDRMA		52428	10/08/2021	938.56
					<u>938.56</u>
					<u>61,343.54</u>
FUND 50 TOTAL					

70 CAPITAL PROJECTS

70-00-72-00960	PROPERTY ACQUISITION				
45213	COOKCTY COOK COUNTY TREASURER		52459	10/14/2021	4,190.31
45214	COOKCTY COOK COUNTY TREASURER		52460	10/14/2021	4,198.97
					<u>8,389.28</u>
70-00-72-70330	PROPERTY REPAIRS AND REHAB				
44780	NICOR NICOR GAS	20210869	52231	10/01/2021	3,250.17
44788	WIND WINDFREE SOLAR, INC.	20210871	52269	10/01/2021	2,200.00
					<u>5,450.17</u>
70-00-72-70380	TECHNOLOGY IMPROVEMENTS				
45247	NOVEN NOVENTECH, INC	20210979	52536	10/22/2021	12,200.00
					<u>12,200.00</u>
70-13-72-70150	CARROLL MASTER PLAN IMPROVEMENTS				
45146	MILBURN MILBURN DEMOLITION	20210892	52414	10/08/2021	8,500.00
45306	VISTEEN VISTEEN PLUMBING INC.	20210993	52583	10/29/2021	8,500.00
					<u>17,000.00</u>
70-18-72-70200	PLEASANT HOME BUILDING IMPROVEMENTS				
45203	NUSSBAUM MARK E. NUSSBAUM	20210934	52499	10/15/2021	4,690.00
					<u>4,690.00</u>
70-20-72-70150	REHM MASTER PLAN IMPROVEMENTS				
44789	ALTA ALTAMANU, INC.	20210879	52088	10/01/2021	442.82
45177	DOTY DOTY & SONS CONCRETE PRODUCT	20210926	52471	10/15/2021	1,846.00
45372	LOWES LOWES		510266	10/23/2021	203.59

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

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VOUCHER NUMBER	VENDOR	PO NUMBER	CHECK NUMBER	PAY DATE/ CHECK DATE	AMOUNT
					2,492.41
70-20-72-70200	REHM BUILDING IMPROVEMENTS				
45114	AQUASHIEL AQUASHIELD PRODUCTS	20210776	52325	10/08/2021	6,885.00
45115	AQUASHIEL AQUASHIELD PRODUCTS	20210915	52325	10/08/2021	375.00
					7,260.00
70-79-72-70100	CRC SITE PLAN				
44772	INTERNLIV INTERNATIONAL LIVING FUTURE	20210888	52163	10/01/2021	2,000.00
					2,000.00
					59,481.86
					FUND 70 TOTAL
					59,481.86
					85 CHENEY MANSION
85-00-21-20153	CHENEY RENTAL DEPOSIT				
45106	ARMSTRONG HANNAH ARMSTRONG		52327	10/08/2021	500.00
45107	KEARNEY CAITLIN KEARNEY		52392	10/08/2021	500.00
45217	DECLARK GEORGIA DeCLARK		52518	10/22/2021	200.00
					1,200.00
85-00-52-00260	CHENEY PROPERTY REPAIR				
45209	STEFL TIM STEFL INC.	20210929	52506	10/15/2021	329.43
45307	VISTEEN VISTEEN PLUMBING INC.	20210993	52584	10/29/2021	2,500.00
45319	ALADDEC ALARM DETECTION SYSTEMS, INC.		510227	10/23/2021	384.24
					3,213.67
85-00-52-00299	CHENEY CONTRACTUAL SVC - OTHER				
45414	SPOTIFY SPOTIFY		510298	10/23/2021	9.99
					9.99
85-00-52-00650	BANK SERVICE CHARGE				
45172	CARDCONN CARD CONNECT		52467	10/15/2021	623.50
					623.50
85-00-52-11185	CHENEY ADULT PROGRAMS				
45285	BINDERJ JOHN J. BINDER	20210994	52561	10/29/2021	250.00
45285	BINDERJ JOHN J. BINDER	20210994	52561	10/29/2021	250.00
					500.00
85-00-53-11185	CHENEY ADULT PROGRAMS				
45355	GORDON GORDON FOOD SERVICES		510252	10/23/2021	50.54
45423	HOME HOME DEPOT		510256	10/23/2021	33.11
					83.65
85-00-58-00800	ELECTRICITY				
45121	COMED COMED	20210102	52347	10/08/2021	44.08
45173	COMED COMED	20210140	52468	10/15/2021	1,143.65
					1,187.73
85-00-58-00810	NATURAL GAS				
45196	NICOR NICOR GAS	20210135	52497	10/15/2021	172.85
					172.85
85-00-58-00830	WATER				
45526	VILLWAT VILLAGE OF OAK PARK-WATER WA1		510311	10/23/2021	842.00
					842.00
					FUND 85 TOTAL
					7,833.39

99 MEMORIAL TRUST

Park District of Oak Park

FY 2021

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 10/01/2021 TO 10/31/2021 PAY DATES 10/01/2021 TO 10/31/2021

BOTH ACCRUALS AND NON ACCRUALS

CHECK RUN 0 TO 2147483647

<u>VOUCHER NUMBER</u>	<u>VENDOR</u>	<u>PO NUMBER</u>	<u>CHECK NUMBER</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
99-20-53-00320	MISCELLANEOUS SUPPLIES				
44763	BRON BRONZE MEMORIAL COMPANY INC.	20210889	52113	10/01/2021	128.47
45117	BRON BRONZE MEMORIAL COMPANY INC.	20210898	52333	10/08/2021	128.47
45286	BRON BRONZE MEMORIAL COMPANY INC.	20211004	52563	10/29/2021	128.75
					<u>385.69</u>
		FUND 99 TOTAL			<u>385.69</u>
		GRAND TOTAL			<u><u>616,040.59</u></u>

Corporate Fund	\$	213,529.91
IMRF Fund	\$	-
Liability Fund	\$	1,915.89
Audit Fund	\$	-
Recreation Fund	\$	112,161.73
Museum Fund	\$	3,217.79
Special Recreation Fund	\$	70,823.38
Special Facilities Fund	\$	85,347.41
Insurance Fund	\$	61,343.54
Capital Projects	\$	59,481.86
Cheney Mansion Fund	\$	7,833.39
Memorial Trust	\$	385.69
TOTAL	\$	616,040.59

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held November 18, 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
Oak Park, Illinois
Thursday, October 7, 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; Chris Lindgren, Superintendent Parks and Planning; Greg Stopka, Strategy & Innovation Manager; and Karen Gruszka, Executive Assistant.

Others Present: None.

II. Public Comment: None.

III. Recreation and Facility Program Committee - None

IV. Parks and Planning Committee - None

V. Administration and Finance Committee

A. Parameters Ordinance

The Board was provided with the parameters ordinance that the PDOP was going out for capital improvements not to exceed \$6 million. Staff shared savings of approximately \$3 million by refunding the 2011, 2012, and 2013 bonds. The new debt will only extend the District's debt schedule by two years. Current interest rates are very low and the PDOP has been quoted a coupon rate of 3.5%; this sale will not increase taxes with the principal interest rate being paid from the Recreation Fund. The Board discussed the timing, sale, and the savings from the refunded bonds and noted that they are proud of the District's fiscal responsibility. **This item will be brought to the Board at the October Regular Board Meeting for approval under the regular agenda.**

B. 2022-2024 Strategic Plan

Greg Stopka, Manager of Strategy & Innovation, walked the Board through the 2022-2024 proposed Strategic Plan including the steps they went through to get input not only with the Board but with staff, focus groups, and committees for the final plan being presented. The District's goals are all tied to the strategic initiatives. The Board discussed details in the plan regarding programming, marketing, the pushing of goals vs reaching them, attaining of the 50/50 goal, and asked if it was possible to put earlier years numbers in the plans so they had more information for comparison. The Board thanked the team for the comprehensive strategic plan and commended the team for making the goals smart goals. **This will come before the Board at the October Regular Board Meeting under the regular agenda.**

C. Quarterly Performance Measures

Executive Director Arnold reminded the Board that we started quarterly performance measures seven years ago, measuring how we have been performing. Greg Stopka presented to the Board the PDOP's dashboards and Mpower information including our overall goal performance year-to-date, household participation, scholarship usage, age participation, and the new website. **No Board approval is needed on this item.**

D. Stevenson Park Master Plan Review Update

Executive Director Arnold reminded the Board that Altamanu would be hosting a Zoom Master Plan Meeting on October 20, for the Stevenson Park Master Plan. This will include the basketball courts and the skate park. The meeting has been marketed via social media and on our website. **No Board approval is needed on this item.**

E. IAPD Legal Symposium Update

The Board was reminded of the upcoming IAPD Legal Symposium scheduled on November 4, 2021. Two Board members and staff will be attending. **No action is needed by the Board on this item.**

F. Park District Citizen Committee Application

The Board was informed that Aaron Stigger had expressed interest in becoming a member of our Park District Citizen Committee. He grew up in Oak Park and is an avid user of our parks and he and his family live near Barrie Park. He has attended a meeting and is looking forward to being a part of the committee. **This item will be brought to the Board at the October Regular Board Meeting for approval under the consent agenda.**

G. 2022 Committee and Board Meeting Calendar

The Board were given the dates chosen for the 2022 Board Meetings and confirmed the meeting dates against religious holidays and any conflicts. The Board stated they preferred the Board Retreat to take place in June rather than July. **This will come before the Board on the consent agenda at a Regular Board Meeting.**

H. Budget Meetings Update

The Board was reminded of the upcoming Budget Meeting scheduled on Thursday, October 14, 2021. Once the meeting is completed, the Budget will be made available for the public for 30 days. **No action is needed by the Board on this item.**

I. Mandated Vaccine Discussion

The Board was given a draft policy for mandated staff vaccines and testing. They were informed of the two Village entities that were requiring every member of their staff to be vaccinated and two other Village entities that were looking to pass policies like the one being discussed with mandated tests. The Board had a discussion on how many times a week the test should be given, how many staff would require testing, and costs to the district. The Board all agreed that this was needed as we provide services to the residents of Oak Park and must provide safe programs. **This item will be brought to the Board at the October Regular Board Meeting for approval under the consent agenda.**

VI. New Business - None

VII. Closed Session - None

VIII. Adjournment

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

Secretary
Board of Park Commissioners

November 18, 2021
Date

President
Board of Park Commissioners

November 18, 2021
Date



**PARK DISTRICT
of OAK PARK**

**Park District of Oak Park
Regular Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois
Thursday, October 14, 2021, at 7:30pm**

Minutes

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

I. ROLL CALL

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

Park District Staff present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Illiana DeLaRosa, Finance Manager; Jamie Lapke, Program and Operations Manager – GRC; Kayla Lindgren, Program and Operations Manager – RCRC; and Karen Gruszka, Executive Assistant. Bill Hamilton, Superintendent of Special Recreation, attended via phone.

Others Present: None

II. APPROVAL OF AGENDA

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

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Wollmuth to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of September, 2021; approval of minutes from the Committee of the Whole Meeting, September 2, 2021; approval of the minutes from the Regular Board Meeting, September 9, 2021; and approval of the minutes from the Budget Meeting September 30, 2021; approval of the 2022 Committee and Board Meeting Calendar; approval of the Park District Citizen Committee Application – Aaron Stigger; and approval of the Mandatory Covid 19 Vaccination and Testing Policy. **The motion passed with a roll call vote of 5:0.**

V. STAFF REPORTS

A. Director's Report

Executive Director Arnold informed the Board that Pleasant Home's geothermal well digging is ongoing; they will dig twelve wells total, 500 feet deep each and the digging should be completed in the next 10-15 days weather depending. A banner with educational information on the geothermal system is being made and will be placed on the fence at the site for information. The 45th FLW races were scheduled to run this Sunday but are now virtual due to Oak Park Health regulations; currently, 447 racers are signed up for the virtual race and \$3,000 has been donated for the Scholarship Fund from the race. She thanked all the Board Members for coming out to the Elected Officials BBQ and informed the Board that she had removed the Board Retreat from the calendar presented at the COW and that it will be entered at a later date when it is confirmed.

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

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

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Parks and Planning Committee - None

C. Administration and Finance Committee

1. Parameters Ordinance

Commissioner Wick moved and Commissioner Lentz seconded that the Park Board of Commissioners approve Ordinance 2021-10-01 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. Executive Director Arnold reminded the Board that staff were seeking approval of the parameters ordinance for capital improvements. It is the right time now for municipal debt due to the current rates being low with the PDOP being quoted a rate of 3.5%, down from 4-5% in 2020. This will not increase taxes and only extend our current debt issued by 2 years from the bonds issued in 2011, 2012, 2013; which were refinanced saving the district \$3 million. The Board confirmed the District would be able to pay off the debt certificate early. **The motion was approved with a roll call vote 5:0.**

2. 2022-2024 Strategic Plan Approval

Commissioner Wick moved and Commissioner Wollmuth seconded that the Park Board of Commissioners approve the 2022-2024 Strategic Plan. Executive Director Arnold reminded the Board of the Strategic Plan that was presented to them at the Committee of the Whole Meeting and thanked Kayla Lindgren and Greg Stopka for all their work conducting the meetings to gather the information for the new plan. She went on to inform the Board that the changes they requested had been made to the plan. The Board confirmed that once it was approved it would be placed on the PDOP website. **The motion was approved with a roll call vote 5:0.**

VII. NEW BUSINESS

1. CRC Update

Executive Director informed the Board that staff have worked closely with Bulley & Andrews, Construction Manager, and Perkins & Will, Architect, and notice was sent to the papers with the Bid going out on the street Friday. There are twenty different packages included such as concrete, masonry, glazing, etc. to give more opportunities to women, minorities, and smaller companies. Twenty eight companies have signed in for the bid of which 18% are minority/women owned businesses; our goal is to have that number at 25%. A press release will be sent out on Monday with this information. We hope to have a story in the paper as we are the first entity in Oak Park to have this goal and it would be great to see the other entities follow suit. We have two non-mandatory meetings on October 20, for bidders to gather information about the project that will be taped for those unable to attend to continue to get the most varied companies as possible. Bulley & Andrews are going to make calls to firms and organizations that have not signed in yet but had shown interest. They feel this is a great way to match some larger companies with smaller companies to come in as a sub that wouldn't have the ability to bid alone due to our bid bond requirements. The bids will be opened and read virtually on November 5, and will be awarded at the November 18, meeting. The Board discussed costs escalating and confirmed any bids received are locked to that price. **No action is needed on this item at this time.**

VIII. COMMISSIONERS' COMMENTS

- **Commissioner Wollmuth** – Thanked everyone for a successful Elected Officials BBQ and stated it was a great way to get to know the newly elected officials and had gathered some emails and will be sending them a follow up email to solidify the connection.
- **Commissioner Wick** – Stated he loved the Elected Officials BBQ last night and thanked everyone. He also wanted to thank Mitch and Illiana for all their work on the Budget and said they really make him feel confident with what they present and with the completed budget.

- **Commissioner Worley-Hood** – Stated that knowing we had such a rough month between all the events, budget time, and being low on staff, he just wanted to say that we have really set the bar high. He wanted to thank all the full-time staff for working the event and their work over the past two years covering all the needed areas to run the Park District.
- **Commissioner Lentz** – Agreed that the Elected Officials BBQ was a great night. She thanked the Township when talking to them for their contributions to the CRC, saying she really appreciated all they and their Mental Health Board are doing for the CRC. She also wanted to say she really appreciates all our work and accomplishments in making our parks accessible as possible and it showed at the Fall Fest as she witnessed their use.
- **Commissioner Porreca** – Thanked everyone for the Elected Officials BBQ and felt there were great conversations there and everyone was pleased to be in-person! She attended a work bi-annual event at DePaul University which was also attended by another Oak Park resident who approached her and made a point of thanking her for the work at Rehm Park. He has a family with children of different ages and abilities, and all were able to enjoy the new playground there together. He asked that she extend her thanks to the entire Board.

IX. EXECUTIVE SESSION - None

X. ADJOURNMENT

At 7:54p.m. a motion was made and seconded to adjourn the Regular Board Meeting. **The motion passed a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

November 18, 2021
Date

November 18, 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, October 14, 2021
Directly Following the Regular Board Meeting**

Minutes

I. Call to Order/Roll Call

The meeting was called to order at 7:54pm.

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

Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Illiana DeLaRosa, Finance Manager; Jamie Lapke, Program and Operations Manager – GRC; Kayla Lindgren, Program and Operations Manager – RCRC; and Karen Gruszka, Executive Assistant. Bill Hamilton, Superintendent Special Facilities; attended electronically.

II. Public Comment: None

III. Staff Budget Presentations

The Special Facilities Fund was presented by Kayla Lindgren including the customer service budget with training and the establishment of a feedback system for residents; the administration budget including two internships, a new full-time facilities operations supervisor, and the health insurance transfers resuming; the maintenance budget including a fenced in cement pad at Rehm Pool, an autofill system for the wading pool at Rehm, and the installation of security lighting on the south side of the GRC; the pool budget including the creation of a pre-swim team, the hiring of a learn to swim coach, and the purchase of a Wibit inflatable play structure; and the ice rink budget including offering specialty skill clinics and the creation of a women's hockey team. The gymnastics budget plans were presented with a planned open gym rental, a drop-in incentive as a referral bonus and family open gym. The Board discussed the staffing, costs, hiring difficulties, and the building of the hockey program. The Board expressed appreciation for the prospect of the two internships and the women's hockey team. The Board also asked about the completion of some of the goals established for 2021 and were assured they are on track and a report would be presented to them in January.

Mitch informed the Board that the Budget would be made available to the public for 30 days after this meeting and the Budget and Appropriation Ordinance would be brought to the Board during the November meetings along with a Truth in Taxation Hearing on November 4, and a Budget Hearing on November 18.

II. New Business

None.

III. Adjournment

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the meeting at 8:23pm. **Motion carried in a voice vote.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

November 18, 2021
Date

November 18, 2021
Date



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: November 11, 2021

Re: 2021 Tax Year Levy – Abatement Ordinance for 2019 Bond 2021-11-02



Statement

The District issued \$7,800,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019, in October 2019. As a general obligation bond, the establishing ordinance provides for an annual property tax levy unless an annual abatement ordinance is adopted and filed with the County Clerk.

Discussion

When the District announced it was issuing park bonds, it did so stating there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2019.

The amount to be abated for the 2021 tax year, collected on the tax bills issued in 2022, is \$301,400. The alternative source of revenue used to pay the debt service for the 2019 bond issue is the recreation levy component of the District's general property tax levy.

Conclusion

The Administration and Finance Committee recommends the 2021 Tax Levy Abatement Ordinance 2021-11-02 for the 2019 Bond be approved.

Attachment: Abatement Ordinance 2019 for Bond 2021-11-02

**Park District of Oak Park
Ordinance No. 2021-11-02**

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 5th day of September, 2019, as supplemented by a notification of sale (the “Ordinance”), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019 (the “Bonds”) and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2020 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW THEREFORE, it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance, namely three hundred and one thousand four hundred dollars (\$301,400), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 18, 2021.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Chris Wollmuth, do hereby certify that I am Secretary of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois and as such official, I am keeper of the records, ordinances, files and seal of said Park District, and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of the Ordinance No. 2021-11-02 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, of the Park District of Oak Park, Cook County, Illinois.

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Park District of Oak Park, held at Oak Park, Illinois, in said District at 7:30 p.m. on the 18th day of November, 2021.

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 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 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 the said Park District at Oak Park, Illinois, this 18th day of November, 2021.

November 18, 2021

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)



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: November 11, 2021

Re: 2021 Tax Year Levy – Abatement Ordinance for 2020 Bond 2021-11-03



Statement

The District issued \$9,860,000 in General Obligation Refunding Park Bonds (Alternative Revenue Source), Series 2020, in October 2020. As a general obligation bond the establishing ordinance provides for an annual property tax levy, unless an annual abatement ordinance is adopted and filed with the County Clerk.

Discussion

When the District announced it was issuing park bonds, it did so stating there would not be a property tax increase to pay for the bonds. In order to keep its pledge, the District will need to adopt an annual property tax abatement ordinance that abates or eliminates the property tax levy to be collected for payment on the General Obligation Park Bonds (Alternative Revenue Source), Series 2020.

The amount to be abated for the 2021 tax year, collected on the tax bills issued in 2022, is \$1,561,200. The alternative source of revenue used to pay the debt service for the 2020 bond issue is the recreation levy component of the District's general property tax levy.

Conclusion

The Administration and Finance Committee recommends the 2021 Tax Levy Abatement Ordinance 2020-11-03 for the 2020 Bond be approved.

Attachment: Abatement Ordinance for 2020 Bond 2021-11-03

**Park District of Oak Park
Ordinance No. 2021-11-03**

AN ORDINANCE abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

WHEREAS, the Board of Park Commissioner (the “Board”) of the Park District of Oak Park, Cook County, Illinois (the “District”), by ordinance adopted on the 16th day of April, 2020, as supplemented by a notification of sale (the “Ordinance”), did provide for the issue of its General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020 (the “Bonds”) and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the District will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the principal of and interest on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2021 to pay the principal of and interest on the Bonds be abated in its entirety;

NOW THEREFORE, it is hereby ordained by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2021 in the Ordinance, namely one million five hundred and sixty one thousand two hundred dollars (\$1,561,200), is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Cook County, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2021 in its entirety in accordance with the provisions hereof.

Section 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by roll call vote November 18, 2021.

Ayes: _____

Nays: _____

Abstained: _____

Absent & Not Voting: _____

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary



Memo

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

From: Mitch Bowlin, Director of Finance

Cc: Jan Arnold, Executive Director

Date: November 11, 2021

Re: 2022 Working Budget – Department Goals



Statement

Annually, staff creates departmental goals that are based on the District’s strategic goals for the year. The departmental goals the District uses are included in the working budget as well as an analysis of the previous year’s department goals.

Discussion

The backbone of the District’s operating budget is the departmental goals that staff develops based on the District’s strategic goals. The attached department cover sheets include both the 2021 departmental goals assessment and the 2022 departmental goals. These departmental goals are developed prior to staff working on the financial aspect of the budget and guide staff during the budget process.

The Park District Code requires that the Board adopt a budget and appropriation ordinance that sets forth the spending limits for the next fiscal year. This ordinance however, does not formally adopt the departmental goals that are developed by staff in the working budget. The working budget that staff has presented to the board at both the September 30, and October 14, meetings is the document staff follows when making operational decisions.

Conclusion

The Recreation and Program Committee recommends the approval of the 2022 Working Budget-Departmental Goals.

Attachment: 2022 Working Budget-Department Goals

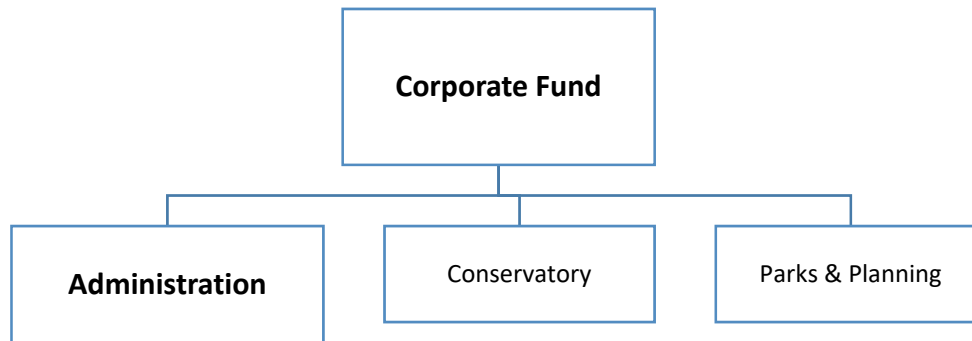
ADMINISTRATION

Statement of Service

The Administration department contributes to successful organizational outcomes by providing reliable information, services, and resources in an accurate and timely manner, and responsible stewardship of public resources.

Description

The Administration Fund includes the Executive Director’s Office, Business Operations, and Human Resources. The Administration Fund is responsible for directing the daily operations, strategic planning, budget implementation and preparation, annual financial audit, grant administration, and employee relations.



Fund > Department Chart: The above chart indicates the fund and each of the departments it supports.

Administration

2021 RESULTS

Accomplished:

- ✓ Hold a meeting with a minimum of 20 technology leaders in the community to leverage their knowledge and experience to help find solutions for Park District challenges by October 31, 2021.
- ✓ Provide two Diversity, Equity, Inclusive (DEI) trainings in the area of cultural awareness for all full-time staff by October 31, 2021 to educate and increase staff knowledge of cultural differences to better serve our community.
- ✓ Create and have Board approval of the 2022-2024 Strategic Plan by December 1, 2021.



Administration**2022 GOALS*****Community & Customer Focused******Strategic Objective: To engage the community.***

1. Increase pool pass sales by 5% by offering a customer service station dedicated to pass sales for the first two weeks of pool season at Rehm Pool.
2. Engage in a minimum of ten meetings with BIPOC groups to continue an ongoing dialog by December 31, 2022.

Financial Strength***Strategic Objective: To align resources efficiently.***

1. Explore new technology tools and partnerships to increase outreach to suppliers, seeing an increase in two new BIPOC companies by December 31, 2022.
2. Establish a new national benchmarking group of at least six agencies and new benchmarking metrics, holding at least two meetings by September 30, 2022.

Organizational Excellence***Strategic Objective: To strive for innovative operational excellence.***

1. Apply for NRPA Gold Medal by May 1, 2022.

Staff Excellence***Strategic Objective: To attract a retain quality staff.***

1. Establish a minimum of two new partnerships to create a broader search for full time and part-time staff to intentionally reach more diverse applicants by December 31, 2022.



Austin Gardens – Field



Memo

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

From: Jan Arnold, Executive Director

Date: November 11, 2021

Re: IAPD Credentials Certificate for the Annual Meeting



Statement

On a yearly basis, the IAPD hosts its annual meeting in conjunction with the IPR Conference. The conference will be held January 27-29, 2022.

Discussion

IAPD will hold the Annual Meeting on Saturday, January 29, 2022, at 3:30pm. All member agencies must pass the attached resolution on credentials and return it to the IAPD Office in order to ensure delegates can vote at the Annual Meeting.

Conclusion

The Administration and Finance Committee recommends that David Wick be designated as the commissioner to attend the Annual Meeting and that Sandy Lentz be the alternate to attend.

Attachment: Credentials Certificate



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2021

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 27-29, 2022.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 29, 2022 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 29, 2022 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	_____		
1st Alternate:	_____		
2nd Alternate:	_____		
3rd Alternate:	_____		

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2021
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 30, 2021) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 15, 2021) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 30, 2021.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2021
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 30, 2021 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 15, 2021) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

- (a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.
- (b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 30, 2021 is the deadline for all changes and/or amendments to be received in the Association's office.



Memo



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

From: Maureen McCarthy, Superintendent of Recreation

Date: November 11, 2021

Re: PACT Facility Use License Agreements for 2022

Statement

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

Discussion

All 2022 PACT applications received have been processed, and each organization has been contacted with their designated placement level based on PACT program compliance criteria. Groups classified at the Partner, Associate and Companion levels have been provided their Facility Use License Agreements for execution. Tenant level groups are not required to enter into a Facility Use License Agreement but instead receive a rental discount off normal rates for the year. Facility Use License Agreements are designed to outline the responsibilities, requirements, privileges, and expectations of both the PACT participating organization and the Park District. All groups were notified that agreements are being placed before the Board for review in November. Some groups have provided executed agreements, others are still in the process of review and discussion, and some have been denied entry as a result of their inability to meet core compliance criteria. Please see the following information which identifies the organizations that applied and are eligible for the PACT program along with their placement level and status. As a result, most but not all PACT agreements are ready for Park Board consideration.

In Packet

Fenwick High School

Troop 2

Oak Park River Forest Ultimate Organization

Ascension

St. Giles

Partner

Partner

Companion

Partner

Partner

Not In Packet due to 3 Year Signed Agreement 2020-2022

AYSO

OPYBS

Chicago Edge

East Ave Lacrosse

OPRF Alliance

Pony

Windmills

Associate

Associate

Companion

Companion

Companion

Companion

Companion

Conclusion

The Recreation and Program Committee recommends that the Board approve all the PACT Facility Use License Agreements provided and fully executed.

Attachment: PACT Agreements

**A PARTNERSHIP AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK
AND ASCENSION PARISH AND SCHOOL
FOR SHARED USE OF FACILITIES AND SUPPORTING SERVICES**

THIS AGREEMENT (the “*Agreement*”) is made and entered into as of January 1, 2022 (the “*Effective Date*”) between the Park District of Oak Park, an Illinois park district, (the “*Park District*”) and Ascension Parish and School of the Catholic Bishop of Chicago, an Illinois corporation (“*Ascension*”);

WHEREAS, the Park District has a program through which it partners with other Oak Park organizations to share facilities and services; and

WHEREAS, Ascension and the Park District desire to enter as partners into this Agreement for the sharing of certain facilities for their programs;

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

SECTION 1. SHARED FACILITIES AND SERVICES

The Park District will share certain of its play fields with Ascension as stated in Appendix A attached to and by this reference incorporated into this Agreement, and Ascension will share certain gymnasium and other space at its school building with the Park District also as stated in Appendix A (each a “*Shared Facility*” and collectively the “*Shared Facilities*”). The Park District and Ascension may modify the list of Shared Facilities from time to time in writing, without formal amendment of this Agreement.

SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. The Park District and Ascension each may use the other’s Shared Facilities as stated in Appendix A. In addition, each party may request from time to time, in writing, additional use of a Shared Facility of the other party (an “*Additional Use*”).

B. Responses to Requests. All requests shall be answered in writing within 10 working days after receipt. A host party may decline a request for an Additional Use at its discretion, but the parties will endeavor to allow an Additional Use whenever reasonably possible.

C. Cancellation of Approved Event or Program. The host party will endeavor not to cancel or postpone the use by the guest party of a Shared Facility that is stated in Appendix A or that has been approved as an Additional Use. The host party, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone the guest party’s use of a Shared Facility on 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible. The host party will cooperate with the guest party to relocate or reschedule the affected program.

D. Compliance with Policies, Ordinances, and Procedures. The guest party and its staff members and participants must comply with all applicable rules and policies of the host party relating to conduct and use of the Shared Facility.

E. Normal Maintenance. Each party will undertake all normal and routine maintenance of its own facilities at no cost to the guest party. In the case of the Park District's play fields, the Park District will undertake routine maintenance. Ascension will perform some routine tasks relating to the use of the play fields, such as equipment setup if any, and other similar preparation for play.

F. Clean-Up of Debris. The guest party is responsible for cleaning up litter and debris generated as a direct result of the guest party's use of a Shared Facility. Ascension must adopt and follow sound environmental practices, including, among other measures, encouraging use of reusable water and juice containers and other waste reduction measures and proper disposal of recyclable products. The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

G. Reasonable Care. Each time a guest party uses a Shared Facility, the guest party will take reasonable care to prevent damage to, or unusual wear and tear to, that facility, including without limitation damage or unusual wear and tear to turf, materials, and equipment.

H. Repairs. The guest party will promptly repair at its expense, or pay the host party for the repair, of any damage or unusual wear and tear to a Shared Facility, including without limitation turf, materials, and equipment, caused by the guest party's use, which repair will be undertaken at a time and in a manner agreed to by the parties. Ascension will not be responsible for large-scale re-sodding of a play field but may be responsible for replacing portions of sod on a play field if the sod is severely damaged from misuse, abuse, or other extraordinary activity conducted by Ascension.

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

SECTION 3. GENERAL LIABILITY INSURANCE

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

B. Commercial General Liability Insurance. Each party will keep in force commercial general liability insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and times naming the other party as an additional insured.

C. Certificates of Insurance; Notice. Each party will furnish to the other party certificates and endorsements, or other suitable evidence of the insurance and coverage in place as required in this Section, including the requirement of a 30-day notice of any cancellation or any reduction in limits.

SECTION 4. INDEMNITY

A. Indemnity by Park District. The Park District will indemnify, defend, and save and hold harmless Ascension and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Ascension facility that arises out of any act or omission of the Park District, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons occurring or alleged to have occurred in whole or in part in connection with the use of the Shared Facilities or services described herein. Ascension agrees that, in the event any claim is asserted or any action brought to recover any such damage, Ascension will give immediate notice thereof in writing to the Park District and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by the Park District, except that Ascension shall approve the terms of the settlement, which approval shall not be unreasonable withheld. Ascension agrees to notify the Park District in writing within five business days and by telephone immediately after Ascension receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

B. Indemnity by Ascension. Ascension will indemnify, defend, and save and hold harmless the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Park District facility that arises out of any act or omission of Ascension, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons occurring or alleged to have occurred in whole or in part in connection with the use of the Shared Facilities or services described herein. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District will give immediate notice thereof in writing to Ascension and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by Ascension, except that Ascension shall approve the terms of the settlement, which approval shall not be unreasonable withheld. The Park District agrees to notify Ascension in writing within five business days and by telephone immediately after the Park District receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

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

SECTION 5. GENERAL PROVISIONS

A. Term. This Agreement is a term commencing on the Effective Date and expiring on December 31, 2022 (the “*Term*”). The parties may extend the Term of this Agreement one or more times for a total length of time not exceeding two additional years by signing a written determination to do so at any time before the expiration of the current Term.

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

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

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

Notices and communications shall be addressed and delivered as follows:

If to Ascension:

Ascension School
601 Van Buren Street
Oak Park, Illinois 60304
Attn: Principal

If to the Park District:

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

With copies to:

Ascension School
601 Van Buren Street
Oak Park, Illinois 60304
Attn: Pastor

The Archdiocese of Chicago
835 North Rush Street
Chicago, Illinois 60611
Attention: Office of Legal Services

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

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

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

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

I. No Agency or Partnership. Nothing in this Agreement shall be deemed or construed to create the relationship of principal and agent, partnership, joint venture, or any association between the parties other than the sharing of space and services as specifically described herein.

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

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

Park District of Oak Park

By: _____ Date: _____
Printed name: _____
Title: _____

The Catholic Bishop of Chicago

By: _____ Date: _____
Printed name: Eric Wollan
Title: Director of Capital Assets

Acknowledged by:

Father Carl Morello
Ascension Parish

APPENDIX A

SHARED FACILITIES AND SUPPORTING SERVICES

Park District of Oak Park Facilities and Services

Total number of hours to be determined – eligible for three (3) hours of field space for every one (1) hour of gym space provided to PDOP.

Park: Park access for school picnic
No inflatables or food vendors are allowed on park property.

Soccer Field: Soccer field for school soccer program

The Park District will attempt to accommodate changes to the identified schedule and dates based upon availability.

Park District will:

Line fields and provide goals for games

- Maintain turf suitable for play

Ascension will:

- Examine playfield and equipment before use to assure safe conditions
- Report poor conditions to the Park District
- The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

Ascension School Facilities and Services

Ascension Gymnasium

TBD

Additional gym space T.B.D. for every hour of agreed upon gym space used by PDOP

Ascension will receive three hours of outdoor space

Ascension School will attempt to accommodate changes to the identified schedule and dates based upon availability.

Park District will:

- Provide contact information for staff assigned to use and manage activities in school facilities
- Report any concerns and unsafe conditions in advance of use
- Leave the facility in the same condition as found

Ascension will:

- Provide a location to temporarily store sports equipment
- Cover any staffing and associated fees to help Park District patrons gain facility access or to monitor facility

PARK DISTRICT OF OAK PARK

FACILITY USE LICENSE AGREEMENT WITH FENWICK HIGH SCHOOL

THIS AGREEMENT (the "*Agreement*") is made and entered into as of January 1, 2022 (the "*Effective Date*") between the Park District of Oak Park, an Illinois park district, (the "*Park District*") and Fenwick High School ("*Fenwick*");

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

WHEREAS, Fenwick and the Park District desire to enter as partners into this Agreement for the sharing of certain facilities for their programs;

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

SECTION 1. SHARED FACILITIES AND SERVICES

The Park District will share certain of its play fields with Fenwick as stated in Appendix A attached to and by this reference incorporated into this Agreement, and Fenwick will share the pool and other space at its school building with the Park District also as stated in Appendix A (collectively the "*Shared Facilities*"). In addition, the Park District and Fenwick also will provide supporting services as stated in Appendix A ("*Supporting Services*"). The Park District and Fenwick may modify the list of Shared Facilities and Supporting Services from time to time in writing, without formal amendment of this Agreement.

SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. The Park District and Fenwick each may use the other's Shared Facilities and Services as stated in Appendix A. In addition, each party may request from time to time, in writing, additional use of a Shared Facility of the other party (an "*Additional Use*").

B. Responses to Requests. All requests will be answered in writing within 10 working days after receipt. A host party may decline a request for an Additional Use at its discretion, but the parties will endeavor to allow an Additional Use whenever reasonably possible.

C. Cancellation of Approved Event or Program. Each party will endeavor not to cancel or postpone the use by the other party of a Shared Facility that is stated in Appendix A or that has been approved as an Additional Use. The host party, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone the other party's use of

a Shared Facility on 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible. The host party will cooperate with the other party to relocate or reschedule the affected program.

D. Compliance with Policies, Ordinances, and Procedures. Each party and its staff members and participants must comply with all applicable rules and policies of the host party relating to conduct and use of the Shared Facility.

E. Normal Maintenance. Each party will undertake all normal and routine maintenance of its own facilities at no cost to the other party. In the case of an outdoor Park District facility, the Park District will undertake normal maintenance but in some cases will have the assistance of Fenwick to perform limited routine maintenance resulting from the intended use (such as field preparation).

F. Clean-Up of Debris. The guest party is responsible for cleaning up litter and debris generated as a direct result of the guest party's use of a Shared Facility. Ascension must adopt and follow sound environmental practices, including, among other measures, encouraging use of reusable water and juice containers and other waste reduction measures and proper disposal of recyclable products. The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

G. Reasonable Care. Each time a guest party uses a Shared Facility, the guest party will take reasonable care to prevent damage to, or unusual wear and tear to, that facility, including without limitation damage or unusual wear and tear to turf, materials, and equipment.

H. Repairs. The guest party will promptly repair at its expense, or pay the host party for the repair, of any damage or unusual wear and tear to a Shared Facility, including without limitation turf, materials, and equipment, caused by the guest party's use, which repair will be undertaken at a time and in a manner agreed to by the parties.

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

SECTION 3. GENERAL LIABILITY INSURANCE

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

B. Commercial General Liability Insurance. Each party will keep in force commercial general liability insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and times naming the other party as an additional insured.

C. Certificates of Insurance; Notice. Each party will furnish to the other party certificates or other suitable evidence of the insurance and coverage in place as required in this Section, including the requirement of a 30-day notice of any cancellation or any reduction in limits.

SECTION 4. INDEMNITY

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

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

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

SECTION 5. GENERAL PROVISIONS

A. Term. This Agreement is a term commencing on the Effective Date and expiring on December 31, 2022 (the “*Term*”). The parties may extend the Term of this Agreement one or more times for a total length of time not exceeding two additional years by signing a written determination to do so at any time before the expiration of the current Term.

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

C. Termination. Either party may terminate this Agreement on 120 days written notice to the other party, except that this Agreement may not be terminated in a manner that unreasonably interferes with the completion of a program of finite a term within a Shared

Facility and, if necessary, the term of this Agreement as it applies to that Shared Facility will be extended to accommodate the conclusion of that program.

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

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

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

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

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

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

Park District of Oak Park

By: _____
President

Date: _____

Fenwick High School

By: Scott Thies
Printed name: Scott Thies
Title: Athletic Director

Date: 10/6/21

APPENDIX A
SHARED FACILITIES
AND SUPPORTING SERVICES

Park District Play Fields and Tennis Courts; Services

Baseball field	Requests taken in December and final schedule in February.
March – May	M-F afterschool hours as well as various game slots on Saturdays
Tennis Courts:	Spring/Summer: Requests taken in December, final schedule in February Fall: Requests taken in April and final schedule in June
March - May	Tennis Courts – Weekdays after school hours
June – July	Tennis Courts M-TH for camps
August – October	Tennis Courts – afterschool and occasional Saturday

Total number of hours is to be determined. Eligible for three (3) hours of field space for every one (1) hour of indoor space provided to PDOP; Seven (7) hours on a court for every one (1) hour of indoor space.

Fenwick will:

- Report any poor conditions before a ball field or tennis court is used via PDOP Maintenance Request system (<http://webrequests.pdop.org>)
- Purchase up to two tennis sets (net with stiffening rods and center strap) annually, depending on need (brand to be specified by PDOP).
- Confine all match play at permitted courts/fields.
- Reserve courts with the Superintendent of Recreation or his or her designee at the Park District.
- The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

The Park District will:

- Respond to submitted Maintenance Requests in a timely manner.
- Provide a notification sign to display notifying members of the public that they may use one of the courts regardless of Fenwick's presence.

Fenwick Facilities and Services

Lawless Gymnasium:

January – December

Wednesdays	7:00 – 9:00 PM
Saturdays	4:00 – 7:00 PM

Fenwick auditorium foyer and possibly classrooms for dance recital

One weekend in early May consisting of:
Friday Evening 3:30PM – 8:00PM
and Saturday 9:00AM-3:00PM

Fenwick services:

- The Park District may post information with the desk / facility attendants and on the main entrances to the school building announcing any schedule changes.
- AED and communication equipment will be provided for emergency use.
- If Fenwick becomes aware of a scheduling conflict, they will inform PDOP of said conflict at least two weeks in advance.

The Park District will:

- Provide staff to guide participants to the gym area.
- Provide a staff member inside the gymnasium to ensure that all participants are conducting themselves in a safe manner.
- Leave the facility reasonably neat and clean at the conclusion of Open Gym.

PARK DISTRICT OF OAK PARK

FACILITY USE LICENSE AGREEMENT WITH OAK PARK AND RIVER FOREST YOUTH ULTIMATE ORGANIZATION

This Facility Use License Agreement ("*License Agreement*") is entered into between the Park District of Oak Park, an Illinois park district (the "*Park District*") and the Oak Park and River Forest Youth Ultimate Organization (the "OPRF Ultimate");

WHEREAS, the Park District owns and operates parks, recreation centers, and related facilities (collectively the "*Facilities*") for the residents of the Village of Oak Park and maintains coordinated schedules for the use of the Facilities; and

WHEREAS, OPRF Ultimate is one of the many organizations that use the Facilities; and

WHEREAS, the Park District has established a facility use and allocation management program called PACT (Partner, Associate, Companion, Tenant) for the efficient, cost-effective, and fair allocation and scheduling of the Facilities among those many organizations; and

WHEREAS, OPRF Ultimate desires to use certain Facilities for its programs, which are described in this License Agreement; and

WHEREAS, the Park District and OPRF Ultimate desire to enter into this Agreement to set forth the responsibilities, requirements, expectations of the parties related to the OPRF Ultimate's use of the Facilities;

NOW, THEREFORE, it is agreed by the Park District and OPRF Ultimate as follows:

I. Grant of License for Authorized Use

The Park District hereby grants to the OPRF Ultimate a temporary license (the "*License*") for the purpose of allowing the OPRF Ultimate to conduct the following:

Classification:	Partner: <input type="checkbox"/> Associate: <input type="checkbox"/> Companion: <input checked="" type="checkbox"/> Tenant: <input type="checkbox"/>
Approved Facility:	Park District managed facilities and athletic fields
Nature of use:	Practices, games, meetings and registrations
Times of Use:	Fields are sunrise to 10PM with permit, facilities with permit
Starting Date:	Mid-March for fields and January 1 for facilities
Ending Date:	Mid-November for fields and December 31 for facilities
Special Features:	Bathrooms may close after 10/31 due to weather conditions.

These terms constitute the "*Authorized Use*." The License is for the Authorized Use only and for no other purpose.

II. Term of License; Termination

The License is for a term commencing on January 1, 2022 and expiring on December 31, 2022 (the "License Term"). The Park District, at its discretion for cause, may terminate the License at any time on seven days prior written notice by the Park District to the OPRF Ultimate, or at any time, with or without advance notice, in the event of an unforeseen emergency. For purposes of this agreement, "cause" means, among other things, noncompliance by OPRF Ultimate of any of its obligations hereunder that has not been cured within 30 days after the Park District gives written notice to OPRF Ultimate of the noncompliance. On termination of the License, all use of the Approved Facility by the OPRF Ultimate must be discontinued immediately. The termination of the License will not terminate the duties and responsibilities of the OPRF Ultimate to repair and restore damaged property and to pay for all costs incurred by the Park District in repair and restoring damaged property in accordance with this Agreement.

III. Fee for Use of Approved Facility

A. Pricing Schedule:

Permitted Hours: 2022 - \$10 per hour

Community Center: 25% Discount

Overage Hours: Any space in excess of eligible hours will be billed at:
2022 \$18 per hour

B. Determination of Number of Participants; Payment of Required Fee. The OPRF Ultimate shall give an estimated number of participants when submitting field requests. The OPRF Ultimate shall provide the Park District specific information establishing the final number of Participants for the season. The OPRF Ultimate shall pay Required Fee in full within 45 days after receipt of an invoice from the Park District. The failure of the Park District to provide an invoice will not under any circumstances relieve the OPRF Ultimate of its duty to pay the Required Fee as provided in this Subsection B.

IV. Bond

For this License, there is no bond required from the OPRF Ultimate. A bond may be required for any extended, renewed, or new license.

V. Insurance

During the License Term, the OPRF Ultimate shall provide commercial general liability ("CGL") insurance with a limits of not less that \$1,000,000 each occurrence, \$2,000,000 aggregate. The Park District must be included as an insured under the CGL insurance policy, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage. OPRF Ultimate represents and warrants it uses no owned vehicles in connection with its utilization of the Parks. If OPRF Ultimate at any time uses a vehicle in connection with its use of the Approved Facility, then OPRF Ultimate must provide, in advance, motor vehicle insurance coverage not less than \$1,000,000. The Park District must be named as an additional insured under the motor vehicle insurance policy. The OPRF Ultimate must file proof of all required insurance coverage with the Park District prior to commencement of the Authorized Use.

VI. Volunteer Background Checks

A. Background Checks Conducted By OPRF Ultimate. The provisions of this Subsection A apply to an affiliate that completes its own criminal background checks for its volunteers. Prior to the commencement of the Approved Use, the OPRF Ultimate must provide the Park District, for Park District approval, the form the OPRF Ultimate requires its volunteers to use as part of the OPRF Ultimate's background check process. The form is subject to review and approval by the Park District. Every OPRF Ultimate volunteer must complete the Park District-approved form (the "*Required Form*"), and the OPRF Ultimate must complete a criminal background check (a "*CBC*"), before that volunteer participates in the Approved use or in any other capacity with the OPRF Ultimate using any Park District facility. The OPRF Ultimate must (a) keep a list of all its volunteers, (b) include on the list the date on which the CBC was completed for each volunteer, (c) prohibit a volunteer from participating in the Approved Use or in any other capacity with the OPRF Ultimate using any Park District Facility until a CBC has been completed for that volunteer, and (d) submit an affidavit, and all necessary supplemental affidavits, signed by an authorized OPRF Ultimate representative, to the Park District stating that a CBC has been completed on all volunteers currently being used by the OPRF Ultimate. The failure of the OPRF Ultimate to comply with the provisions of this Subsection A may disqualify the OPRF Ultimate from engaging in the Authorized Use. A CBC must be completed for a volunteer not less often than once every two years.

B. Park District Background Check System. The provisions of this Subsection B apply to an affiliate that uses the Park District's on-line volunteer background check process. Before a volunteer may participate in the Approved Use or in any other capacity with the OPRF Ultimate using any Park District facility, that volunteer must undergo a background check by filling out a Volunteer Background Form on the Park District's website at www.pdop.org. The OPRF Ultimate must (a) keep a list of all its volunteers, (b) direct all its volunteers to complete the Volunteer Background Form, (c) prohibit a volunteer from participating in the Approved Use or in any other capacity with the OPRF Ultimate using any Park District Facility until that volunteer has completed the Volunteer Background Form, and (d) submit an affidavit, and all necessary supplemental affidavits, signed by an authorized OPRF Ultimate representative, to the Park District stating that all volunteers currently being used by the OPRF Ultimate have completed the Volunteer Background Form. The failure of a volunteer to properly complete the Volunteer Background Form disqualifies that volunteer from participating in the Authorized Use. The failure of the OPRF Ultimate to comply with the provisions of this Section 6 may disqualify the OPRF Ultimate from engaging in the Authorized Use. The Park District will use the information provided on the Volunteer Background Form to conduct a thorough criminal background check and determine whether the volunteer is qualified to participate. The Volunteer Background Form must be completed by all volunteers not less often than once every two years.

VII. Park District Services

The Park District will endeavor to provide the following for the OPRF Ultimate:

- A staff member or elected official to serve as a liaison to the OPRF Ultimate and who will endeavor to attend OPRF Ultimate board meetings if requested.
- Limited publicity in the form of organization contact information in Park District program brochures and on the Park District's website
- The opportunity to post organization registration information signs at Facilities designated in advance by the Park District for time period designated by the Park District.
- The opportunity to advertise in the Park District's program brochures at rates set by the Park District.
- Access to bathrooms in community centers during times in which activities are customarily scheduled, and at other times as reasonably requested.
- Preference for scheduling of the Authorized Use in accordance with the Park District's PACT policies.

- Use of a Park District Facility for annual registration and organizational meeting opportunities, based on availability and proper completion by the OPRF Ultimate of rental application procedures.

VIII. OPRF Ultimate Requirements, Duties, and Responsibilities

The OPRF Ultimate shall fulfill the following requirements, duties, and responsibilities:

- Maintain a sound, functioning board that meets on a regular basis.
- Provide a representative to attend meetings of the Park District's Board of Commissioners as requested by the Park District.
- Provide annual financial reports and written minutes as requested by the Park District.
- File annually a copy of their governing by-laws and proof of status as a Sec. 501(C)(3) not-for-profit organization.
- File an accident report with the Park District immediately after the accident occurs if the accident was caused by or arose from an incident related to a Park District Facility or an action taken by the Park District.
- Maintain their own financial accounts and forbid everyone within the OPRF Ultimate from incurring any expense for or in the name of the Park District.
- Forbid everyone within the OPRF Ultimate for making representations or commitments for or on behalf of the Park District.
- Provide sufficient Volunteers to organize and operate their events.
- Properly clean up after their events, including collection and proper disposal of all litter and debris.
- Conduct all of their activities safely and properly and maintain the Approved Facility in a safe condition during each Authorized Use.
- Advise the Park District immediately of any unsafe condition at any Facility.
- Advise the Park District regularly of any increase or decrease in the number of Participants
- Comply with all Park District Rules and Regulations at all times and defer at all times to the Park District's application and interpretation of those Rules and Regulations.
- Comply with specific directions given from time to time by the Park District based on existing conditions or extenuating conditions.
- Adhere to all safety and risk management programs and standards set by the Park District and adopt such programs and standards for itself as required by the Park District for all organizations.
- Adhere to all Park District policies and directives related to use of wet fields.
- In all of its services and programs, comply with the standards and requirements of the Americans with Disabilities Act.
- Provide financial scholarship award information to include number of participants receiving a financial assistance as well as total dollars allocated by November 1st each year. Additionally please list where your scholarship information is distributed for community awareness.

- Report to the Park District Weather Related Cancellations within one week of weather event. Report to the Park District non-weather related cancellations 72 hours prior to permitted date. Rainouts and cancellations reported after deadline will result in the organization being responsible for payment of those hours.
- Responsible for educating and enforcing coaches, players and spectators on the Park District of Oak Park's Code of Conduct which can be found at www.pdop.org/programs/participant-code-of-conduct/

IX. Carry In/Carry Out

The Park District's Greening Advisory Committee initiated a Carry In/Carry Out program with the Oak Park Youth Baseball/Softball Association and the Oak Park American Youth Soccer Organization to reduce trash, keep our parks cleaner, and increase environmental awareness and stewardship. This program has now been expanded to all park patrons. We simply ask our park users to take out whatever trash they bring into the park. Please do your part to keep our parks clean.

X. Specific Terms of Agreement

This Agreement includes the Specific Terms of Agreement.

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

PARK DISTRICT OF OAK PARK

By: _____
President

Date: _____

Oak Park and River Forest Youth Ultimate Organization

By: Robert Spitz

Date: 10/26/2021

Printed name: Robert Spitz

Title: Treasurer

**A PARTNERSHIP AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK
AND ST. GILES PARISH AND SCHOOL
FOR SHARED USE OF FACILITIES AND SUPPORTING SERVICES**

THIS AGREEMENT (the “*Agreement*”) is made and entered into as of January 1, 2022 (the “*Effective Date*”) between the Park District of Oak Park, an Illinois park district, (the “*Park District*”) and St. Giles Parish and School of the Catholic Bishop of Chicago, an Illinois corporation (“*St. Giles*”);

WHEREAS, the Park District has a program through which it partners with other Oak Park organizations to share facilities and services; and

WHEREAS, St. Giles and the Park District desire to enter as partners into this Agreement for the sharing of certain facilities for their programs;

NOW, THEREFORE, the Park District and St. Giles agree as follows:

SECTION 1. SHARED FACILITIES AND SERVICES

The Park District will share certain of its play fields with St. Giles as stated in Appendix A attached to and by this reference incorporated into this Agreement, and St. Giles will share certain gymnasium and other space at its school building with the Park District also as stated in Appendix A (each a “*Shared Facility*” and collectively the “*Shared Facilities*”). The Park District and St. Giles may modify the list of Shared Facilities from time to time in writing, without formal amendment of this Agreement.

SECTION 2. USE OF SHARED FACILITIES

A. Requests in Writing. The Park District and St. Giles each may use the other’s Shared Facilities as stated in Appendix A. In addition, each party may request from time to time, in writing, additional use of a Shared Facility of the other party (an “*Additional Use*”).

B. Responses to Requests. All requests shall be answered in writing within 10 working days after receipt. A host party may decline a request for an Additional Use at its discretion, but the parties will endeavor to allow an Additional Use whenever reasonably possible.

C. Cancellation of Approved Event or Program. The host party will endeavor not to cancel or postpone the use by the guest party of a Shared Facility that is stated in Appendix A or that has been approved as an Additional Use. The host party, in the case of a conflict or other circumstance that cannot reasonably be resolved, may cancel or postpone the guest party’s use of a Shared Facility on 72-hours written notice or, if 72-hours written notice is impractical, then as much advance notice as possible. The host party will cooperate with the guest party to relocate or reschedule the affected program.

D. Compliance with Policies, Ordinances, and Procedures. The guest party and its staff members and participants must comply with all applicable rules and policies of the host party relating to conduct and use of the Shared Facility.

E. Normal Maintenance. Each party will undertake all normal and routine maintenance of its own facilities at no cost to the guest party. In the case of the Park District's play fields, the Park District will undertake routine maintenance. St. Giles will perform some routine tasks relating to the use of the play fields, such as equipment setup if any, and other similar preparation for play.

F. Clean-Up of Debris. The guest party is responsible for cleaning up litter and debris generated as a direct result of the guest party's use of a Shared Facility. St. Giles must adopt and follow sound environmental practices, including, among other measures, encouraging use of reusable water and juice containers and other waste reduction measures and proper disposal of recyclable products. The Park District also expects support and communication to your participants of the Carry In – Carry Out program to reduce waste in the parks.

G. Reasonable Care. Each time a guest party uses a Shared Facility, the guest party will take reasonable care to prevent damage to, or unusual wear and tear to, that facility, including without limitation damage or unusual wear and tear to turf, materials, and equipment.

H. Repairs. The guest party will promptly repair at its expense, or pay the host party for the repair, of any damage or unusual wear and tear to a Shared Facility, including without limitation turf, materials, and equipment, caused by the guest party's use, which repair will be undertaken at a time and in a manner agreed to by the parties. St. Giles will not be responsible for large-scale re-sodding of a play field but may be responsible for replacing portions of sod on a play field if the sod is severely damaged from misuse, abuse, or other extraordinary activity conducted by St. Giles.

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

SECTION 3. GENERAL LIABILITY INSURANCE

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

B. Commercial General Liability Insurance. Each party will keep in force commercial general liability insurance specifically including bodily injury, personal injury and property damage with limits of not less than \$1,000,000 per occurrence, written on an occurrence basis and times naming the other party as an additional insured.

C. Certificates of Insurance; Notice. Each party will furnish to the other party certificates and endorsements, or other suitable evidence of the insurance and coverage in place as required in this Section, including the requirement of a 30-day notice of any cancellation or any reduction in limits.

SECTION 4. INDEMNITY

A. Indemnity by Park District. The Park District will indemnify, defend, and save and hold harmless St. Giles and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a St. Giles facility that arises out of any act or omission of the Park District, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons occurring or alleged to have occurred in whole or in part in connection with the use of the Shared Facilities or services described herein. St. Giles agrees that, in the event any claim is asserted or any action brought to recover any such damage, St. Giles will give immediate notice thereof in writing to the Park District and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by the Park District, except that St. Giles shall approve the terms of the settlement, which approval shall not be unreasonable withheld. St. Giles agrees to notify the Park District in writing within five business days and by telephone immediately after St. Giles receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

B. Indemnity by St. Giles. St. Giles will indemnify, defend, and save and hold harmless the Park District and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others on a Park District facility that arises out of any act or omission of St. Giles, including its officials, officers, employees, volunteers, agents, invitees, guests, and patrons occurring or alleged to have occurred in whole or in part in connection with the use of the Shared Facilities or services described herein. The Park District agrees that, in the event any claim is asserted or any action brought to recover any such damage, the Park District will give immediate notice thereof in writing to St. Giles and will cooperate in the investigation and defense of any such claim or action, and that the handling and settlement of any such action will be performed and concluded by St. Giles, except that St. Giles shall approve the terms of the settlement, which approval shall not be unreasonable withheld. The Park District agrees to notify St. Giles in writing within five business days and by telephone immediately after the Park District receives any such complaint or claim. The delivery of written notification will include a copy of all pleadings if a complaint is filed or of all correspondence and exhibits if a claim is filed.

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

SECTION 5. GENERAL PROVISIONS

A. Term. This Agreement is a term commencing on the Effective Date and expiring on December 31, 2022 (the “*Term*”). The parties may extend the Term of this Agreement one or more times for a total length of time not exceeding two additional years by signing a written determination to do so at any time before the expiration of the current Term.

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

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

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

Notices and communications shall be addressed and delivered as follows:

If to St. Giles:
St. Giles School
1034 Linden Avenue
Oak Park, Illinois 60302
Attn: Principal

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

With copies to:
St. Giles School
1025 Columbian Avenue
Oak Park, Illinois 60302
Attn: Pastor

The Archdiocese of Chicago
835 North Rush Street
Chicago, Illinois 60611
Attention: Office of Legal Services

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

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

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

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

I. No Agency or Partnership. Nothing in this Agreement shall be deemed or construed to create the relationship of principal and agent, partnership, joint venture, or any association between the parties other than the sharing of space and services as specifically described herein.

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

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

Park District of Oak Park

By: _____
Printed name: _____
Title: _____

The Catholic Bishop of Chicago

By: _____
Printed name: Eric Wollan
Title: Director of Capital Assets

Acknowledged by:

Rev. Carl Morello, Pastor
St. Giles Parish

APPENDIX A

SHARED FACILITIES AND SUPPORTING SERVICES

1. Park District Facilities and Services

August – October 2022:

- St. Giles use of a Park District soccer field for practices and games, after 4:00 PM during the week and at various times on Saturdays.
- Total number of hours to be determined; eligible for three (3) hours of field space for every one (1) hour of indoor space provided to PDOP.

The Park District will:

- Line fields and provide goals for games.
- Maintain turf suitable for play.
- Place goals for games only.

St. Giles will:

- Examine playfield and equipment before use to assure safe conditions.
- Report poor conditions before a field is used.
- The Park District also expects support and communication to your participants of the Carry In-Carry Out program to reduce waste in the parks.

2. St. Giles Facilities and Services

Basketball courts or other rooms requested and available for various Park District activities for every hour of indoor space St. Giles will be eligible for three (3) hours of outdoor space.

**A PARTNERSHIP AGREEMENT BETWEEN
THE PARK DISTRICT OF OAK PARK
AND TROOP 2**

THIS AGREEMENT (“*Agreement*”) is made and entered into as of December 1, 2021, (the “*Effective Date*”) and ending May 31, 2022 (the “*End Date*”) between the Park District of Oak Park, (“PDOP”) and Troop 2 (“*Troop 2*”); and

WHEREAS, the PDOP has instituted a program called PACT (Partner, Associate, Companion, Tenant) which establishes a fair, equitable and cost effective system in which to manage and administer reservations at Park District facilities, and

WHEREAS, PDOP and Troop 2 desire to exchange facilities use from the PDOP and volunteer services from Troop 2;

NOW, THEREFORE, the PDOP and Troop 2 agree as follows:

Section 1. Exchange of Facilities Use and Volunteer Services

The PDOP will allow Troop 2 to use Barrie Center North and South rooms at certain times, as stated in Appendix A, and Troop 2 will provide volunteer support services to the PDOP as stated in Appendix A.

Section 2. General Standards for Facilities Use

A. Compliance with Policies, Ordinances, and Procedures. Troop 2 and its staff must comply with all applicable PDOP Rules and Regulations when using a PDOP Facility.

B. Barrie Center North and South Rooms Set-Up. Troop 2 is required to set up Barrie Center North and South Rooms for their meetings which includes clean-up. The PDOP will provide for normal maintenance and custodial services.

C. Carry-In Carry-Out. Troop 2 must communicate to their participants regarding Carry-In Carry-Out program to reduce waste in the parks.

D. Reasonable Care. Troop 2 must take reasonable care to prevent damage to, or unusual wear and tear to Barrie Center including furnishings, and equipment. Troop 2 will be responsible for the repair of any damage or unusual wear and tear to Barrie Center.

Section 3. Background Checks

Prior to the commencement of the Approved Use, Troop 2 must complete a criminal background check on all volunteers before that volunteer participates with Troop 2 at Barrie Center. Troop 2 will provide an affidavit stating that Criminal Background Checks have been completed on all Troop 2 volunteers. The failure of Troop 2 to comply with the provisions of this Subsection A may disqualify Troop 2 from engaging in the Authorized Use.

Section 4. General Liability Insurance

TROOP 2 must provide standard insurance coverage for its activities. Naming Park District of Oak Park as an additional insured for \$1,000,000.

Section 5. Indemnity

Troop 2 will indemnify the PDOP and its officers, officials, volunteers, employees, and agents from any and all liability, damage, cost, expense, cause of action, suits, claims, or judgments resulting from injury to person or property of others at Barrie Center that arises out of any act or omission of Troop 2, including its staff, officials, volunteers, agents, invitees, guests, and patrons. The PDOP agrees that, in the event any claim is asserted or any action brought to recover any such damage, the PDOP will give prompt notice thereof in writing to Troop 2 and will cooperate in the investigation and defense of any such claim or action.

Section 6. General Provisions

A. Term. This Agreement is for a term beginning on December 1, 2021 and ending on May 31, 2022.

B. Termination. Either party may terminate this Agreement within 30 days via a written notice to the other party.

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

D. Amendments and Modifications. Except as specifically provided in this Agreement for Appendix A, this Agreement may not be amended or modified in any way except in writing and approved and executed by the PDOP and Troop 2.

E. No Third-Party Beneficiaries. This Agreement is entered into solely for the benefit of the PDOP and Troop 2, and nothing in this Agreement is intended to provide any right or benefit of any kind whatsoever to any person or entity other than the PDOP and Troop 2.


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

WHEREFORE, the PDOP and Troop 2 have caused this Agreement to be executed by their duly authorized representatives as of December 1, 2021.

Park District of Oak Park

By: _____ Date: _____
Printed name: _____
Title: _____

Troop 2

By:  Date: October 26, 2021
Printed name: Brian Souders
Title: Committee Chair

APPENDIX A

TROOP 2

SHARED FACILITIES AND VOLUNTEER SUPPORT SERVICES

The PDOP will:

- Allow use of Barrie Center North and South rooms for up to six hours per month

Troop 2 will:

- Assure that the same adult supervisor is always present and is the only person who has a key to Barrie Center; this key must not be passed to anyone else.
- Assure that any cancellation of use or significant schedule changes are communicated in advance of use;
- Leave a facility in the same condition as found;
- Participate in the Carry-In Carry-Out program.
- Troop 2 will provide service to the PDOP by cleaning up any litter on Barrie Center park grounds (which includes: grounds around the facility, multi-purpose field, playground, basketball/tennis courts) before or after each Troop 2 Meeting.

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2021-11-05AN ORDINANCE AUTHORIZING DISPOSAL OF PERSONAL PROPERTY
OWNED BY THE PARK DISTRICT OF OAK PARK

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

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

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

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

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

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

PASSED this 18th day of November, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this 18th day of November, 2021.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

- 1 Space Heater
- 1 Tractor Mounted Post Hole Digger
- 1 3pt Tow Behind Aerator Placed



Executive Director's Report

From the desk of Jan Arnold

Friday, November 12, 2021

1. **Upcoming Board Meetings** – The November Regular Board Meeting is scheduled for Thursday, November 18, 2021, beginning at 7:30pm. The December Committee of the Whole Meeting is scheduled for Thursday, December 2, 2021, beginning at 7:30pm. The December Regular Board Meeting is scheduled on Thursday, December 16, 2021. All meetings will be held at the Hedges Administrative Center, 218 Madison Street, Oak Park. At the end of my report are some events you may consider stopping by.
2. **ICECF** – The Park District received “the call” from ICECF with the great news that they are funding the PDOP \$1.78m for a net-zero design of the CRC. We will receive the official letter later this week. Chris Lindgren worked on this grant and with many short deadlines; kudos to him and Brent from Perkins and Will for bringing this grant to reality.
3. **Soaring to New Heights Conference** - It appears the IPRA/IAPD conference will be in-person this year. The conference will run from January 27-29, 2022, at the Hyatt Chicago. Please let me know as soon as possible staff attending and make sure your staff have renewed their IPRA membership.
4. **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.
5. **Budget Meetings** – The budget meetings have taken place and the budget has been made available to the community on our website for 30 days prior to its approval by the Board at the November Regular Board Meeting.
6. **Legal Symposium** – The in-person Legal Symposium took place on November 4. The conference ran from 9am-2:30pm with a lunch break. Sandy and David along with several full-time staff joined in on this IAPD event and were updated on changes to legal statutes.
7. **FLW Race** – The 2021 FLW virtual races had 475 participants. Participants were emailed the race map and encouraged to walk or run the race at their own leisure. They also were encouraged to take photos of themselves completing the race and sharing through social media. The unique FLW shirts have been shipped and once they arrive participants will be emailed pick-up days and times.
8. **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.
9. **Water Fountains and Comfort Stations** – Winterization is completed for all water fountains and comfort stations as well as irrigation.
10. **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 went up the week of October 4, in the meadow to the west of Pleasant Home and equipment staging took place. The geothermal well drilling started the week

of October 11, and after some weather delays, they were able to complete the drilling on November 9. The wells will be directionally bored into the basement on November 12. The upper grassy area will remain fenced off until restoration is completed. The equipment was ordered in early October, and once on-site, the work will start inside the Home; this is expected to start in early December.

- 11. 218 Madison Solar PV Array Addition** – The Park District awarded the contract to Windfree Solar for installation of an 8.4 kW solar array on the Hedges Administrative Center second floor flat roof. The solar was added onto the current 9.6 kW system that is currently on the roof. The installation was completed on October 26, and once ComEd approves the interconnection, we will energize the system.
- 12. Kenilworth Property** – The Park District engaged Blue Earth Deconstruction to repurpose most of the building materials before removing the foundation and garage. Over 90% of the materials of the home were salvaged and sent to the Re-Use Depot in Maywood. Now that the structures were removed, the space is being converted into a green space with grass restoration, fencing, pavers, plantings, benches, and baggoss. The fencing posts have been installed and the panels will go in once we get grass established. The landscaping and paver work was completed on October 25. We hope to have the site completed and open by December 1.
- 13. 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 had 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. Asbestos abatement took place October 6-18, with utility disconnects following. Also, the Park District partnered with the Fire Department to allow them to use the interior for training needs. The trainings started on September 28, and went through the end of October. Final water and sewer disconnection is taking place on November 12, wrapping up all the utility disconnects. The site fencing will go up on November 18, and the building demo will follow. Once they are on site, the demolition will take 2-3 weeks.

Calendar of Events

- **November 18 – Regular Park Board Meeting – Hedges Administrative Center, 7:30pm**
- **The Hedges Administrative Center will be closed - November 25-26**

Happy Thanksgiving to all!



Updates & INFORMATION

VII.B

November

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Staff are beginning work on the 2022 Budget document and preparing to submit for the GFOA Budget Award.
- ◆ The final bond documents have been sent to Chapman & Cutler and Amalgamated. The closing for our bonds is scheduled for December 2, 2021.
- ◆ Staff are beginning early preparations for the 2021 audit.
- ◆ The Parks Report Card work has been completed and will be presented at the November Board meeting.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ Gabrielle Onyema, our new Digital Content Specialist, was hired and began work on October 25.
- ◆ A postcard will be delivered to Oak Park residents the week of November 15, promoting our Black Friday fitness sale, Winter Program Guide release, and upcoming winter programs.
- ◆ The Winter Program Guide will be released online November 24, and will be printed and delivered to Oak Park residents December 4-6.
- ◆ Noventech has been retained as our new website developer and will guide the design and development of our new PDOP website. The project kicks off November 11, with an anticipated launch early next spring (2022).
- ◆ The 2022 Summer Camp Guide is currently in development, with an online release mid-January. The 2022 Spring Program Guide development will begin later this month.
- ◆ A new Advertising & Sponsorship Program for 2022, launched this month which includes a yearly production schedule, online payment option through Amilia, and a prepayment requirement to streamline the process. A new Advertising & Sponsorship packet and new web pages were designed to support the program.
- ◆ The “Welcome” postcard program returned this month with 83 new postcards mailed introducing new residents to the Park District.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships used in October, were \$2,298.10. Only one additional scholarship application was received in the month of October; making for a total of 181.
- ◆ 28 dog park memberships were purchased of which 19 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 158 donations equaling \$2,823.25 to date.
- ◆ Holiday event registration kicked off October 2, without a hitch; 837 registrations out of a current total of 1,389 happened on the first day.
- ◆ An update to Amilia’s access management module has helped improve the check-in/check-out process for the clubhouse. It will also give us more flexibility in processing punch cards such as skate rental punch cards as well as open up new opportunities.

Paula Bickel, Director of Human Resources

- ◆ 16 staff attended First Aid Training.
- ◆ 68 staff attended the annual fire extinguisher training.
- ◆ As part of PDRMA’s Loss Control Review, a slip, trip and fall assessment was completed at Ridgeland Common and the Conservatory.
- ◆ 2 staff were trained as drivers with the 15-passenger bus.

- ◆ Carol Warren started working as the new Program Supervisor of Afterschool/Teens.
- ◆ Gabrielle Onyema started working as the new Digital Content Specialist.
- ◆ Desire Hines started working as the new Human Resources Generalist.
- ◆ Actively recruiting for a full-time Program Supervisor for Adventure/Nature and Aquatic/Rink, Facilities Operations Supervisor, Program Supervisor for Early Childhood, Conservatory Greenhouse Supervisor, Building Specialist and a Gymnastic Coach.
- ◆ Paula Bickel attended IAPD's Legal Symposium.
- ◆ Implemented new policy and procedure with all staff regarding Vaccination and Testing Mandate.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Sterlyn Harris earned his CDL.
- ◆ Closed/winterized splash pads.
- ◆ Installed new drinking fountain at Carroll.
- ◆ Replaced/repairs playground equipment at Lindberg and Barrie parks.
- ◆ Staff added sod to the Kenilworth lot to finish the restoration from the house demo.
- ◆ Player bench sunshades are starting to be removed for the winter at all of the baseball fields.
- ◆ Irrigation systems are being winterized.
- ◆ Scoville Park tennis court lights had all of its lamps replaced.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ◆ October wound up a busy several months at Cheney with 17 events occurring mostly on the weekends at Cheney. Many clients booking last minute to take advantage of the outdoor space before the weather turns.
- ◆ Cheney hosted the Oak Park River Forest Chamber of Commerce 2021 Spotlight awards on October 12th on the patio and in the greenhouse. Turnout was terrific and a great opportunity for local businesses to connect in a beautiful setting.
- ◆ Wedding bookings for 2022 continue to grow and currently we are at 90% of our budget.

Pleasant Home

- ◆ We hosted four private events at Pleasant Home in October.
- ◆ The Pleasant Home Foundation hosted their annual Music Box Fair on October 3, and had about thirty people come through. They also hosted Open House Chicago on October 16 and 17, and had well over 2,000 visitors both days.
- ◆ Oak Park Festival Theater opened The Madness of Edgar Allen Poe at Pleasant Home on October 15; shows are running through November 21. All shows have been sold out through early November and they released the last two weeks of performances at the beginning of November. We received great reviews for the show and entertained many guests who have never been inside Pleasant Home.

Patti Staley, Director of Horticulture and Conservatory Operations

- ◆ The Conservatory welcomed 2,223 visitors during the month of October.
- ◆ Fright at Night took place on October 22, with 750 in attendance.
- ◆ Story time at the Conservatory, held every Wednesday, had 130 participants.
- ◆ Cheney Garden volunteers gave 62 hours of their time and produced 38.5lbs of vegetables during the month of August, to Beyond Hunger.
- ◆ Conservatory Director attended a Sustainability Impact Conference at the Chicago Botanic Gardens on October 12.
- ◆ Greenhouse whitewashing was removed from the Conservatory greenhouse roof by Conservatory Technician, Mark Omi, and staff.
- ◆ The poly greenhouse was reskinned with new poly film and end walls. A new asphalt floor was also installed.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Programs

- ♦ Interviews have begun to fill the Program Supervisor Position and the Customer Service Supervisor Position. We are hoping to have these positions filled by the end of November. We are also looking to begin interviews for the Maintenance Specialist Position, Gymnastics Coach, and Facility Operations Supervisor. To date, applications for these positions have been few.
- ♦ Security measures taken to improve Fenwick and Oak Park Hockey club varsity games have been effective in curbing poor fan behavior. The organizations have been cooperative and diligent in working with staff and executing these measures; they deserve credit and thanks for their cooperation.
- ♦ The Fall 2 session of Swim Lessons began on November 2. We are struggling to find sufficient staff to accommodate a larger program and unfortunately have lost some instructor staff which has forced us to consolidate Wednesday and Sunday lessons. Tuesday lessons had to be cancelled as well; some students have been able to be moved to Wednesday and Sunday. Unfortunately all could not be accommodated, disappointing some of our customers.
- ♦ Staff will continue recruitment efforts with the intention of expanding our winter 2022 program.

Maintenance

- ♦ Bill Moreth and his staff have been preparing to paint the pool bottom at Ridgeland Common. Staff have power washed and cleaned pool bottom and were to begin painting on November 11. Epoxy paint that could be applied down to 35 degrees was purchased to account for cooler fall temperatures.
- ♦ Staff began sanding and painting the fascia and beams on the west side of the rink exterior. This was work left from 2020. The remaining sections will need to be completed from a lift. Staff have identified a rental unit that can fit under the exterior overhang at the entrance to the facility and reach out and over the locker room to access the highest points of the fascia.
- ♦ The new Sparx skate sharpener has arrived, a number of staff have been trained and have begun daily sharpening of rental skates.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ♦ The USAG Booster Club held their annual fundraiser with Perfect Pastries. The funds raised will help reduce the competition assessment costs for all of the team participants.
- ♦ The Gymnastics and Recreational Center celebrated its 8th anniversary.
- ♦ Jamie and Coach Bernadette and Coach Tamara attended fire extinguisher training.
- ♦ The GRC welcomed new staff members Coach Adrian Ostrow and Coach Josh Negron as a part-time gymnastic coaches.
- ♦ The following Coaches were certified in CPR and AED: Jamie, Keith, Carson, Ripley, UB, Bernadette, Tamara, and Krisna.

RECREATION

Joe Lilly, Program Manager

After School/Teens/Preschool/ECE

- ♦ Staffing for Afterschool continues to be a struggle.
- ♦ Numbers for Afterschool are positive, staying around 260-270 participants.
- ♦ We are thrilled to have Carol Warren and TJ Hanes join us this last month as the Afterschool Program Supervisor and Afterschool/Teen Coordinator, respectively.
- ♦ Dungeons & Dragons continues to grow with every class this fall filling.
- ♦ New teen classes such as shirts illustrated (shirt design class) and a handmade holiday soap class have both seen great numbers, with the soap class filling.
- ♦ Preschool continues to be popular with waitlisted parents being contacted to fill the program.
- ♦ The indoor playground is not open; we will reevaluate come January.
- ♦ We are still interviewing for a new full-time Early Childhood Program Supervisor.

Arts/Special Interest/Active Adults/Adventure/Nature

- ◆ We had a number of Nature programs run this fall including: Fiendish Flowers, Halloween Tree Creation, Nature's Vampires, and Wretched Wreaths.
- ◆ Our creative cooking class continues to fill each month.
- ◆ We are still interviewing for a new full-time Adventure/Nature Program Supervisor.
- ◆ Active Adult Memberships continue to hover around 160 members.
- ◆ One-day art workshops are gaining in popularity and run nearly every weekend.
- ◆ Ceramics continues to have healthy waitlists; we looking to added classes.
- ◆ New equipment purchases for lapidary and art tech classes are ready for the new year.
- ◆ Staffing in Arts and Active Adults is strong.

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ◆ We are offering "Black Friday" deals for our fitness classes. The first promotion is a ten class pack for December, for \$70 (a \$15 savings) for those who want to get a jump start on their new year's resolutions. The other promotion is a two month (Jan-Feb 2022) unlimited membership for \$71 (a 25% savings) for those who wish to get off to a healthy start in 2022.
- ◆ We welcomed Cindy Johnson who has joined our team as our new part-time Fitness Coordinator. She will be assisting Michaela in promoting and implementing wellness programming.
- ◆ Participants from our fall performing arts classes will be performing in our live in-person holiday "The Nutcracker" recital. The recital will take place at Fenwick high school in mid-December.
- ◆ The FLW race shirts arrived and those participants who purchased the shipping option are receiving their shirts via the post office. We also will have designated pick up days for those participants who are picking up their t-shirts in person.

Sports/Martial Arts

- ◆ We have planned out our youth winter basketball league which will be present in our upcoming winter brochure. The league will be for boys and girls grades 3-8 and will start in late January.
- ◆ We currently have two youth soccer programs running indoors at Longfellow Center with our partners the Chicago Edge and the Chicago Fire. The programs take place in the basement of Longfellow with each hourly class maxed at 12 due to space constraints. We have a total of 85 kids participating in these programs.
- ◆ We welcomed Brad Piwko to our team as our part-time Facility Attendant Coordinator. Brad will be assisting Ryan in the scheduling of facility attendant shifts as well as the training and supervising of the facility attendant staff.

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: November 11, 2021

Re: October 2021 Revenue Expense Report



Statement

Attached with this memo are the October 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.

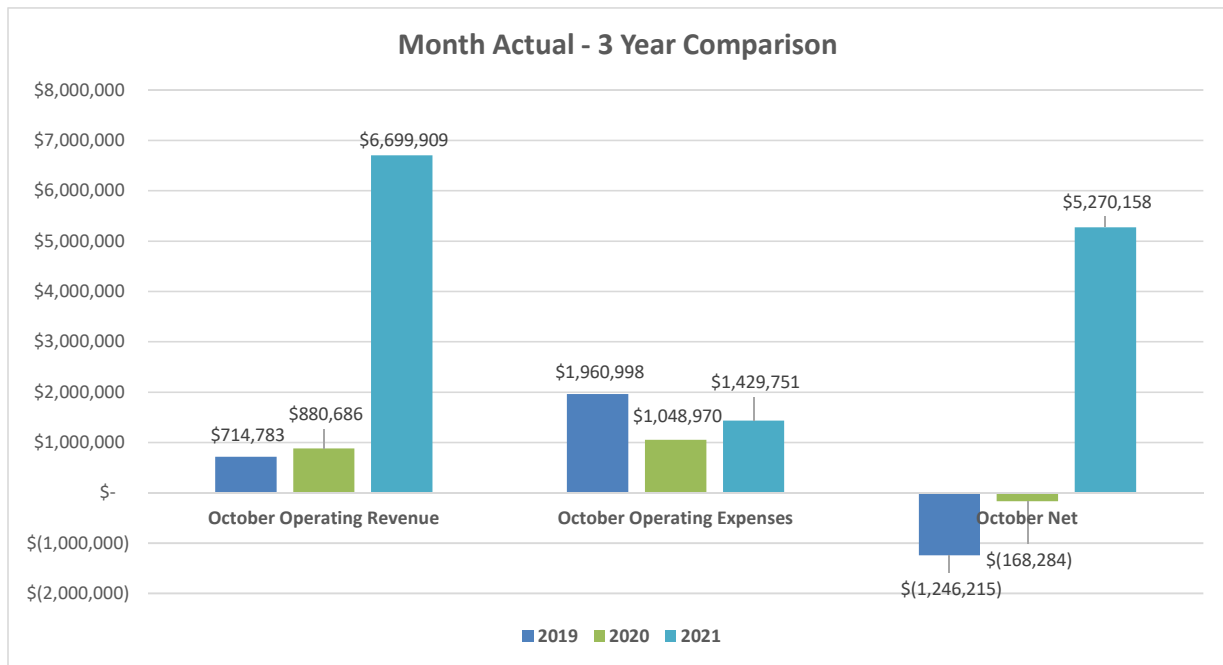
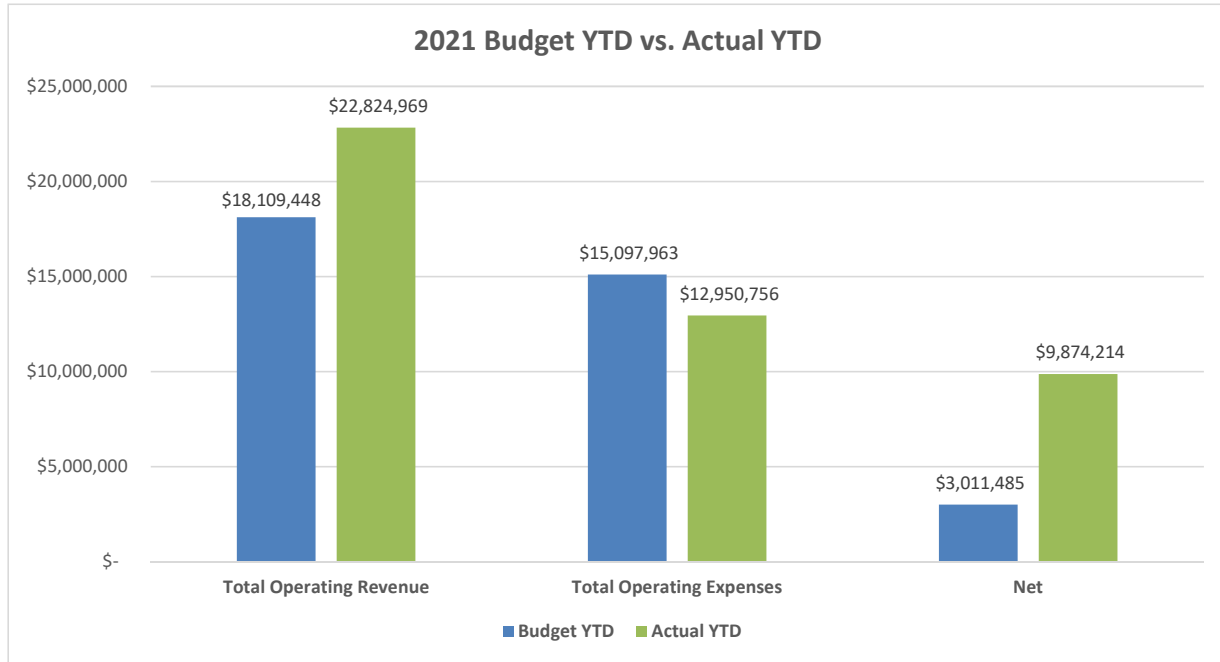
The District continued to receive second installment payments for property taxes through October 2021, bringing the YTD actuals in line with budgeted amounts. The County delayed property tax payments and disbursements to October, causing October operating revenue to be much higher than previous years.

Total expenses continue to track below budget by 14% YTD. These are due to COVID programming restrictions earlier this year and timing of Capital Project expenses.

The October Revenue Expense Reports highlights include:

- The Parks Foundation donated \$2.5 million to the District in October for the Community Recreation Center (CRC).
- The District received \$200,000 from the Community Mental Health Board in October for the CRC lease agreement. Total received in 2021, for the lease equals \$800,000 with the first payment of \$600,000 in April 2021. The remaining \$200,000 will be paid when the ground breaking occurs.
- \$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 11% under budget due to COVID programming restrictions earlier this year.
- The District received the last distribution payment from IMET in September for \$15,195.32. The final realized distribution amounts equal 59.45% of the total.

Revenue and Expense Summary Charts - October 2021





October 2021 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										October Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
Taxes	\$ 1,498,334	\$ 30,172	\$ 158,109	\$ 6,403	\$ 1,357,898	\$ 15,760	\$ 131,816	\$ -	\$ -	\$ -	\$ 3,198,493	\$ 10,535,875	\$ 10,457,848	\$ 10,325,643
Fees and Charges	\$ 9,899	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ 68,847	\$ -	\$ 18,600	\$ 97,996	\$ 1,065,837	\$ 1,418,599	\$ 444,029
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 144,636	\$ 1,225,068	\$ 412,803
Miscellaneous Income	\$ 1,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ 1,888	\$ 105,738	\$ 82,690	\$ 254,180
Sponsorship & Donations	\$ 250	\$ -	\$ -	\$ -	\$ 898	\$ -	\$ -	\$ -	\$ 2,503,190	\$ -	\$ 2,504,338	\$ 76,700	\$ 2,544,931	\$ 54,343
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,050	\$ -	\$ 360,050	\$ 2,531,818	\$ 2,630,305	\$ 730,842
Program Revenue	\$ 6,854	\$ -	\$ -	\$ -	\$ 154,930	\$ 4,301	\$ -	\$ 90,210	\$ -	\$ 6,690	\$ 262,985	\$ 3,648,844	\$ 4,391,370	\$ 2,864,142
Total Revenue	\$ 1,517,163	\$ 30,172	\$ 158,109	\$ 6,403	\$ 1,513,726	\$ 20,711	\$ 131,816	\$ 159,118	\$ 3,063,240	\$ 25,290	\$ 6,625,750	\$ 18,109,448	\$ 22,750,810	\$ 15,085,983
Wages	\$ 239,382	\$ -	\$ 7,598	\$ -	\$ 170,482	\$ 1,071	\$ -	\$ 141,759	\$ -	\$ 14,184	\$ 574,476	\$ 4,932,518	\$ 4,534,505	\$ 4,026,854
Contractual Services	\$ 90,003	\$ -	\$ 1,014	\$ -	\$ 64,616	\$ 647	\$ 70,823	\$ 12,151	\$ -	\$ 4,347	\$ 243,602	\$ 2,285,364	\$ 2,060,854	\$ 1,884,386
Materials and Supplies	\$ 22,466	\$ -	\$ 901	\$ -	\$ 5,762	\$ 1,675	\$ -	\$ 12,600	\$ -	\$ 84	\$ 43,489	\$ 579,320	\$ 368,412	\$ 389,647
Benefits	\$ 41,437	\$ 33,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,665	\$ 621,810	\$ 602,412	\$ 534,098
Miscellaneous Expense	\$ 3,504	\$ -	\$ -	\$ -	\$ 23,462	\$ -	\$ -	\$ 2,792	\$ -	\$ -	\$ 29,758	\$ 455,101	\$ 245,935	\$ 173,049
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,500	\$ 386,500	\$ 339,025
Utilities	\$ 41,713	\$ -	\$ -	\$ -	\$ 2,940	\$ 396	\$ -	\$ 43,464	\$ -	\$ 2,203	\$ 90,714	\$ 585,189	\$ 545,701	\$ 512,930
Other Financing Uses	\$ 74,050	\$ -	\$ -	\$ -	\$ 250,250	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 326,299	\$ 3,262,994	\$ 3,262,994	\$ 1,254,103
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,746	\$ -	\$ 46,746	\$ 1,989,167	\$ 943,442	\$ 2,601,923
Total Expense	\$ 512,555	\$ 33,228	\$ 9,513	\$ -	\$ 517,512	\$ 3,789	\$ 70,823	\$ 212,766	\$ 46,746	\$ 22,817	\$ 1,429,751	\$ 15,097,963	\$ 12,950,756	\$ 11,716,017
Net	\$ 1,004,609	\$ (3,056)	\$ 148,596	\$ 6,403	\$ 996,214	\$ 16,922	\$ 60,993	\$ (53,648)	\$ 3,016,494	\$ 2,473	\$ 5,195,999	\$ 3,011,485	\$ 9,800,055	\$ 3,369,966
	<u>Non-Operating Funds</u>													
	Health Insurance	October Total	Budget YTD	Actual YTD	Prior YTD									
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -									
Fees and Charges	\$ 11,078	\$ 11,078	\$ 128,733	\$ 107,719	\$ 115,880									
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -									
Miscellaneous Income	\$ -	\$ -	\$ -	\$ 21,605	\$ 1,000									
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Sources	\$ 74,049	\$ 74,049	\$ 740,490	\$ 740,490	\$ 523,262									
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Revenue	\$ 85,127	\$ 85,127	\$ 869,223	\$ 869,813	\$ 640,142									
Wages	\$ -	\$ -	\$ -	\$ -	\$ -									
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -									
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -									
Benefits	\$ 71,982	\$ 71,982	\$ 865,389	\$ 667,502	\$ 722,783									
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 287									
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -									
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -									
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -									
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -									
Total Expense	\$ 71,982	\$ 71,982	\$ 865,389	\$ 667,502	\$ 723,070									
Net	\$ 13,145	\$ 13,145	\$ 3,834	\$ 202,312	\$ (82,929)									

October 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>October-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<u>Operating Funds</u>				
Corporate Fund				
10-00- Administration				
Revenue	\$1,574,106	\$5,161,693	\$5,211,785	\$4,784,074
Expense	\$229,244	\$2,244,546	\$2,015,002	\$1,692,014
Net	\$1,344,862	\$2,917,147	\$3,196,782	\$3,092,060
10-35- Conservatory				
Revenue	\$14,693	\$71,900	\$88,115	\$43,049
Expense	\$30,611	\$260,142	\$224,750	\$222,814
Net	(\$15,918)	(\$188,242)	(\$136,636)	(\$179,766)
10-50- Parks and Planning				
Revenue	\$2,523	\$70,390	\$139,349	\$210,887
Expense	\$252,699	\$1,951,187	\$1,734,431	\$1,628,582
Net	(\$250,177)	(\$1,880,797)	(\$1,595,082)	(\$1,417,695)
Total Corporate				
Revenue	\$1,591,322	\$5,303,983	\$5,439,248	\$5,038,010
Expense	\$512,555	\$4,455,875	\$3,974,183	\$3,543,410
Net	\$1,078,768	\$848,109	\$1,465,065	\$1,494,600
IMRF Fund				
15-00-				
Revenue	\$30,172	\$99,770	\$98,915	\$370,244
Expense	\$33,228	\$241,110	\$239,526	\$243,073
Net	(\$3,056)	(\$141,340)	(\$140,611)	\$127,171
Liability Fund				
16-00-				
Revenue	\$158,109	\$522,821	\$559,339	\$405,479
Expense	\$9,513	\$348,303	\$194,123	\$221,106
Net	\$148,596	\$174,518	\$365,215	\$184,373
Audit Fund				
17-00-				
Revenue	\$6,403	\$21,169	\$20,989	\$20,746
Expense	\$0	\$17,135	\$19,900	\$18,750
Net	\$6,403	\$4,034	\$1,089	\$1,996
Recreation Fund				
20-00- Administration				
Revenues	\$1,358,296	\$4,515,309	\$4,462,243	\$4,440,869
Expense	\$314,351	\$3,557,265	\$3,369,247	\$1,629,589
Net	\$1,043,945	\$958,043	\$1,092,996	\$2,811,280

October 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	October-21	Budget YTD	Actual YTD	Prior YTD
20-05- Communications				
Revenue	\$500	\$20,800	\$8,450	\$1,800
Expense	\$30,826	\$318,689	\$276,950	\$272,608
Net	(\$30,326)	(\$297,889)	(\$268,500)	(\$270,808)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	\$26,492	\$213,044	\$162,574	\$179,788
Net	(\$26,492)	(\$213,044)	(\$162,574)	(\$179,788)
20-25- Fitness				
Revenue	\$5,118	\$97,830	\$140,835	\$96,657
Expense	\$6,299	\$57,083	\$75,677	\$66,472
Net	(\$1,181)	\$40,747	\$65,158	\$30,185
20-26- Youth Athletics				
Revenue	\$19,944	\$587,594	\$839,033	\$395,232
Expense	\$42,659	\$321,381	\$370,461	\$103,085
Net	(\$22,715)	\$266,213	\$468,572	\$292,147
20-27- Adult Athletics				
Revenue	(\$145)	\$100,646	\$102,601	\$41,956
Expense	\$9,664	\$43,024	\$31,153	\$15,454
Net	(\$9,809)	\$57,622	\$71,448	\$26,502
20-29- Teens				
Revenue	\$518	\$38,298	\$39,873	\$14,089
Expense	\$495	\$18,834	\$11,276	\$6,117
Net	\$23	\$19,465	\$28,597	\$7,972
20-61- Community Programs				
Revenue	\$93,462	\$1,110,990	\$1,094,733	\$869,036
Expense	\$48,405	\$585,515	\$511,428	\$444,947
Net	\$45,057	\$525,475	\$583,306	\$424,089
20-62- Fine Arts				
Revenue	\$12,446	\$393,729	\$562,465	\$215,307
Expense	\$16,183	\$196,354	\$226,817	\$79,325
Net	(\$3,738)	\$197,375	\$335,648	\$135,982

October 2021 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	October-21	Budget YTD	Actual YTD	Prior YTD
20-63- Early Childhood				
Revenue	\$23,586	\$177,764	\$204,853	\$194,034
Expense	\$22,138	\$112,107	\$112,312	\$115,315
Net	\$1,449	\$65,657	\$92,541	\$78,719
Total Recreation				
Revenue	\$1,513,726	\$7,042,960	\$7,455,087	\$6,268,979
Expense	\$517,512	\$5,423,296	\$5,147,895	\$2,912,699
Net	\$996,214	\$1,619,663	\$2,307,191	\$3,356,280
Museum Fund				
21-00-				
Revenue	\$20,711	\$75,710	\$109,524	\$52,668
Expense	\$3,789	\$29,042	\$27,200	\$36,900
Net	\$16,922	\$46,668	\$82,324	\$15,768
Special Recreation Fund				
22-00-				
Revenue	\$131,816	\$395,274	\$404,165	\$612,594
Expense	\$70,823	\$444,581	\$353,254	\$417,983
Net	\$60,993	(\$49,308)	\$50,911	\$194,611
Special Facilities Fund				
25-00- Administration				
Revenue	\$0	\$0	\$0	\$0
Expense	\$35,499	\$227,537	\$223,608	\$353,186
Net	(\$35,499)	(\$227,537)	(\$223,608)	(\$353,186)
25-19- Pools				
Revenue	\$14,458	\$659,030	\$864,602	\$60,019
Expense	\$5,586	\$305,239	\$422,242	\$49,341
Net	\$8,872	\$353,791	\$442,360	\$10,678
25-20- Rink				
Revenue	\$117,396	\$678,963	\$805,383	\$652,345
Expense	\$18,458	\$314,963	\$207,109	\$246,003
Net	\$98,938	\$364,001	\$598,273	\$406,343

October 2021 Summarized Revenue Expense Report



	<u>October-21</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$26,111	\$577,560	\$642,389	\$564,969
Expense	\$59,302	\$433,441	\$410,550	\$478,337
Net	(\$33,191)	\$144,119	\$231,839	\$86,632
25-50- Maintenance				
Revenue	\$300	\$2,250	\$3,452	\$3,380
Expense	\$93,921	\$710,474	\$636,765	\$466,644
Net	(\$93,621)	(\$708,224)	(\$633,313)	(\$463,263)
25-57- Concessions				
Revenue	\$854	\$10,900	\$7,499	\$6,115
Expense	\$0	\$0	\$0	\$5,780
Net	\$854	\$10,900	\$7,499	\$335
Total Special Facilities				
Revenue	\$159,118	\$1,928,703	\$2,323,324	\$1,286,828
Expense	\$212,766	\$1,991,654	\$1,900,273	\$1,599,290
Net	(\$53,648)	(\$62,951)	\$423,051	(\$312,462)
Capital Projects Fund				
70-xx-				
Revenue	\$3,063,240	\$2,531,818	\$6,144,057	\$905,055
Expense	\$46,746	\$1,989,167	\$943,442	\$2,601,923
Net	\$3,016,494	\$542,652	\$5,200,614	(\$1,696,868)
Cheney Mansion Fund				
85-00-				
Revenue	\$25,290	\$187,240	\$270,321	\$125,379
Expense	\$22,817	\$157,800	\$150,958	\$120,882
Net	\$2,473	\$29,440	\$119,364	\$4,496
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$85,127	\$869,223	\$869,813	\$640,142
Expense	\$71,982	\$865,389	\$667,502	\$723,070
Net	\$13,145	\$3,834	\$202,312	(\$82,929)



Memo

To: Jake Worley-Hood, Vice President, Parks and Planning Committee
Board of Park Commissioners

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan R. Arnold, Executive Director

Date: November 11, 2021

Re: CRC Construction Contract Awards



Statement

The Park District of Oak Park Board approved a Construction Manager contract with Bulley and Andrews to not only aid in the design and budgeting process, but also for the bidding and management of the facility's construction. This approach helped the PDOP get to our current bidding state for multiple trades. There were 20 scopes of work that went out to bid. The District has held two separate virtual project information sessions and an on-site pre-bid meeting in an effort to reach new bidders and educate them on the overall project. Bulley and Andrews has had a specific focus on outreach for MWBE certified firms in an effort to meet or exceed our newly established goal of 25% MWBE contractors.

Discussion

The project went out to public bid on October 15, 2021, with bids received at 2:00pm, Friday, November 5. We received a total of 87 bids with multiple bids submitted for all trades. The total bid amounts came in under our overall direct construction budget of \$16,743,323 allowing us to add back in some of the alternates for the project while staying within our budget number. The alternates being accepted are for a green roof, bioswale, backup battery storage, terrazzo, parking lot resurfacing and soundproofing. The bidding trade packages include: concrete, masonry & air barrier, structural steel & miscellaneous metals, general trades, metal panels, membrane roofing, glazing, drywall/acoustical ceilings/spray insulation, ceramic tile and flooring, wood flooring, polished concrete, solar, painting, elevators, fire suppression, plumbing, HVAC, Electrical/AV/Security, excavation, and site utilities. With the lowest responsive & responsible contractors recommended in the conclusion below, we will have 29.39% MWBE participation; exceeding our goal of 25%. All contractor's experience and references have been checked with favorable results. Following scope checks with all bidders, we found some minor discrepancies that are taken account of in this construction bid total and will still leave PDOP a contingency of 2.75% which is a number we are comfortable moving into the construction phase. With Bulley & Andrews the Construction Manager at risk, all contracts will go through Bulley and the Park District will sign an assignment of contractor agreement with each associated trade for the amounts below.

Conclusion

The Parks and Planning Committee recommends the Park Board of Commissioners approve the following contracts and authorize Director Arnold to initiate the contracts with the following firms with the listed amounts:

- Concrete - \$873,000 \ \ Ed Fogarty
- Masonry & Air Barrier- \$213,500 \ \ MPZ Masonry
- Structural Steel & Misc. Steel- \$3,060,000 \ \ Lenex Steel
- General Trades- \$1,919,683 \ \ Bulley & Andrews
- Metal Panels- \$918,750 \ \ G & L Associates,
- Roofing- \$457,729 \ \ Metal Masters,
- Glazing- \$1,359,000 \ \ US Architectural,

- Drywall, Framing, Spray Insulation, Ceilings- \$1,602,000 \\\ Doherty
- Flooring & Ceramic- \$163,325 \\\ Integral
- Wood & Athletic Flooring- \$434,700 \\\ Floors, Inc.
- Terrazzo- \$312,530 \\\ Menconi
- Painting- \$163,900 \\\ All Tech Painting
- Elevator- \$109,000 \\\ Kone Elevator
- Fire Suppression- \$221,000 \\\ Absolute Fire
- Plumbing- \$452,200 \\\ DW Mechanical
- HVAC- \$1,433,985 \\\ Quality Mechanical
- Electrical & Audio Visual- \$1,875,785 \\\ Proarc Electric
- Solar Panels- \$604,786 \\\ Windfree Solar
- Excavation- \$348,450 \\\ Quality Excavation
- Site Utilities- \$220,000 \\\ Berger

Totaling \$16,743,323 in construction contracts.

Attachments: Bid Tabulations and Bulley and Andrews' Award Recommendation Letter

Park District of Oak Park

218 Madison Street ▪ Oak Park, Illinois 60302 ▪ ph: (708) 725-2000 ▪ fx: (708) 383-5702 ▪ www.pdop.org

PDOP Community Rec Center

Bid Group #1 Summary

Bid Opening 11/5/2021



Bid Package / Subcontractor	Base Bid	B&A 95% Budget	Bid Vs. 95% Budget	WMBE %	\$ Value
1A Concrete - Ed Fogarty	\$873,000	\$789,000	(\$84,000)	0%	\$0
1B Masonry - MPZ	\$213,500	\$230,600	\$17,100	25%	\$53,375
1C Structural Steel & Misc Metals - Lennex	\$3,060,000	\$3,002,500	(\$57,500)	25%	\$765,000
1D General Trades - Bulley & Andrews	\$1,919,683	\$1,816,134	(\$103,549)	10%	\$191,968
1E Drywall & ACT & Spray Foam - Dorherty	\$1,602,000	\$1,934,402	\$332,402	20%	\$320,400
1F Metal Panels - GNL	\$918,750	\$860,881	(\$57,869)	45%	\$413,438
1G Membrane Roofing - Metal Master	\$457,729	\$533,925	\$76,196	25%	\$114,432
1H Glazing - US Architectural	\$1,359,000	\$1,574,274	\$215,274	100%	\$1,359,000
1I Flooring & Ceramic Tile - Intergral Flooring	\$163,325	\$165,582	\$2,257	0%	\$0
1J Wood & Athletic Flooring - Floors Inc.	\$434,700	\$305,000	(\$129,700)	0%	\$0
1K Terrazzo - Menconi	\$312,530	\$43,428	(\$269,102)	0%	\$0
1L Painting - All Tech	\$163,900	\$140,500	(\$23,400)	0%	\$0
1M Elevator - Kone	\$109,000	\$124,000	\$15,000	0%	\$0
1N Fire Suppression - Absolute Fire Protection	\$221,000	\$231,500	\$10,500	25%	\$55,250
1O Plumbing - DW Mechanical	\$452,200	\$472,300	\$20,100	100%	\$452,200
1P HVAC - Quality Mechanical	\$1,433,985	\$1,515,695	\$81,710	25%	\$358,496
1Q Electrical, AV, & Security - Pro Arc Electric	\$1,875,785	\$1,635,000	(\$240,785)	25%	\$468,946
1R Excavation - Quality Excavation	\$348,450	\$355,500	\$7,050	25%	\$87,113
1S Site Utilities - Berger	\$220,000	\$168,500	(\$51,500)	100%	\$220,000
1T Solar Panels - Wind Free	\$604,786	\$750,000	\$145,214	10%	\$60,479
Contingency Adjustment - 3.25% to 2.64%		\$95,240	\$0		
Bid Total	\$16,743,323	\$16,743,961	\$638	29.39%	\$4,920,097

PDOP Community Rec Center

Bid Group #1A

Description of Bid Package:

November 5, 2021

Concrete



Bid Details	Manusos	Ed Fogarty	Baumgartner	Abbey	Elliot	Premium	
Bid Bond	y	y	y	y	y	y	
Addendum #1	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	
Base Bid	\$ 1,060,000	\$ 873,000	\$ 1,140,200	\$ 916,000	\$ 894,000	\$ 1,137,400	
ALT - A-1							
ALT - A-2				\$ 1,875			
ALT - A-4							
ALT - A-8							
ALT - E-1							
ALT - C-1							
Base Bid + Accepted Alt's	\$ 1,060,000	\$ 873,000	\$ 1,140,200	\$ 916,000	\$ 894,000	\$ 1,137,400	\$ -

PDOP Community Rec Center
Bid Group #1B
Description of Bid Package:
 November 5, 2021

Masonry



Bid Details	Zimmy Z	Builders Corp	Mastership	J Duff	A-Horne	MPZ	A-1	Rasco	
Bid Bond	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	Y	Y	Y	
Base Bid	\$ 215,000	\$ 223,000	\$ 283,000	\$ 248,000	\$ 272,900	\$ 213,500	\$ 219,000	\$ 240,000	
ALT - A-1									
ALT - A-2									
ALT - A-4									
ALT - A-8									
ALT - E-1									
ALT - C-1									
Base Bid + Accepted Alt's	\$ 215,000	\$ 223,000	\$ 283,000	\$ 248,000	\$ 272,900	\$ 213,500	\$ 219,000	\$ 240,000	\$ -

PDOP Community Rec Center

Bid Group #1C

Description of Bid Package:

Structural Steel & Misc Metals

November 5, 2021



Bid Details	Waukegan	Synergy	K &K Iron Works	Scott Steel	Wilson Iron Works	Lennex	
Bid Bond	y	y	y	y	y	y	
Addendum #1	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	
Base Bid	\$ 3,464,000	\$ 3,640,000	\$ 3,215,000	\$ 4,166,000	\$ 3,398,000	\$ 3,060,000	
ALT - A-1							
ALT - A-2							
ALT - A-4							
ALT - A-8							
ALT - E-1							
ALT - C-1							
Base Bid + Accepted Alt's	\$ 3,464,000	\$ 3,640,000	\$ 3,215,000	\$ 4,166,000	\$ 3,398,000	\$ 3,060,000	\$ -

PDOP Community Rec Center

Bid Group #1D

Description of Bid Package:

November 5, 2021

General Trades



Bid Details	B&A	Edwin Anderson	Manusos	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 1,801,073	\$ 2,392,000	\$ 1,922,099	
ALT - A-1	\$ 90,000	\$ 104,000	\$ 137,650	
ALT - A-2	\$ 11,000	\$ 11,000	\$ 19,950	
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1	\$ 17,610		\$ 31,673	
Base Bid + Accepted Alt's	\$ 1,919,683	\$ 2,507,000	\$ 2,111,372	\$ -

PDOP Community Rec Center

Bid Group #1E

Description of Bid Package:

November 5, 2021

Drywall & ACT & Spray Foam



Bid Details	Kole Construction	Denk & Roche	E&K	Dorherty	
Bid Bond	y	y	y	y	
Addendum #1	y	y	y	y	
Addendum #2	y	y	y	y	
Base Bid	\$ 1,665,500	\$ 2,137,000	\$ 2,087,300	\$ 1,579,000	
ALT - A-1					
ALT - A-2					
ALT - A-4	\$ 25,000	\$ 30,000	\$ 8,900	\$ 23,000	
ALT - A-8					
ALT - E-1					
ALT - C-1					
Base Bid + Accepted Alt's	\$ 1,690,500	\$ 2,167,000	\$ 2,096,200	\$ 1,602,000	\$ -

PDOP Community Rec Center

Bid Group #1F

Description of Bid Package:

Metal Panels

November 5, 2021



Bid Details	Alloy Architectural Solutions	Whited Brothers	All American Exteriors	Igloo Builders	ES&F	G&L	Creative Panel	
Bid Bond	y	y	y	y	y	Post Bid	y	
Addendum #1	y	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	y	
Base Bid	\$ 1,385,244	\$ 1,033,750	\$ 1,076,000	\$ 961,000	\$ 1,224,700	\$ 918,750	\$ 1,209,100	
ALT - A-1								
ALT - A-2								
ALT - A-4								
ALT - A-8								
ALT - E-1								
ALT - C-1								
Base Bid + Accepted Alt's	\$ 1,385,244	\$ 1,033,750	\$ 1,076,000	\$ 961,000	\$ 1,224,700	\$ 918,750	\$ 1,209,100	\$ -

PDOP Community Rec Center

Bid Group #1G

Description of Bid Package:

November 5, 2021

Membrane Roofing



Bid Details	Anthony Roofing	Metal Master	A1 Roofing	Combined Roofing	MW Powell Company	
Bid Bond	Y	Y	Y	Y		
Addendum #1	Y	Y	Y	Y		
Addendum #2	Y	Y	Y	Y		
Base Bid	\$ 656,500	\$ 457,729	\$ 539,960	\$ 697,444	\$ 600,000	
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 656,500	\$ 457,729	\$ 539,960	\$ 697,444	\$ 600,000	\$ -

PDOP Community Rec Center
Bid Group #1H
Description of Bid Package:
 November 5, 2021

Glazing



Bid Details	Northern Glass	Oakton Architectural	Lake Shore Glass	SG Metal and Glass	US Architectural	
Bid Bond	y	y	y	y	y	
Addendum #1	y	y	y	y	y	
Addendum #2	y	y	y	y	y	
Base Bid	\$ 1,437,700	\$ 1,620,000	\$ 1,758,000	\$ 1,390,000	\$ 1,359,000	
ALT - A-1						
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 1,437,700	\$ 1,620,000	\$ 1,758,000	\$ 1,390,000	\$ 1,359,000	\$ -

PDOP Community Rec Center

Bid Group #1I

Description of Bid Package:

November 5, 2021

Flooring & Ceramic Tile



Bid Details	Johnson Flooring Company	Intergral Flooring	Diversify	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 231,451	\$ 163,325	\$ 356,370	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 231,451	\$ 163,325	\$ 356,370	\$ -

PDOP Community Rec Center

Bid Group #1J

Description of Bid Package:

November 5, 2021

Wood & Athletic Flooring



Bid Details	Johnson Flooring	Floors Inc.	Kefer	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 592,935	\$ 434,700	\$ 450,100	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 592,935	\$ 434,700	\$ 450,100	\$ -

PDOP Community Rec Center

Bid Group #1K

Description of Bid Package:

Terrazzo

November 5, 2021



Bid Details	Menconi		Amechi	
Bid Bond	y		y	
Addendum #1	y		y	
Addendum #2	y		y	
Base Bid	\$ 47,845		\$ -	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8	\$ 264,685		\$ 578,000	
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 312,530		\$ 578,000	\$ -

PDOP Community Rec Center

Bid Group #1L

Description of Bid Package:

November 5, 2021

Painting



Bid Details	5 Star	National Decorating	Continental	AllTech	
Bid Bond	y	y	y	y	
Addendum #1	y	y	y	y	
Addendum #2	y	y	y	y	
Base Bid	\$ 177,265	\$ 199,650	\$ 179,500	\$ 163,900	
ALT - A-1					
ALT - A-2					
ALT - A-4	\$ 1,550	\$ -	\$ 1,200	\$ -	
ALT - A-8					
ALT - E-1					
ALT - C-1					
Base Bid + Accepted Alt's	\$ 178,815	\$ 199,650	\$ 180,700	\$ 163,900	\$ -

PDOP Community Rec Center

Bid Group #1M

Description of Bid Package:

November 5, 2021



Elevators

Bid Details	Kone	Otis	
Bid Bond	y	y	
Addendum #1	y	y	
Addendum #2	y	y	
Base Bid	\$ 109,000	\$ 152,380	
ALT - A-1			
ALT - A-2			
ALT - A-4			
ALT - A-8			
ALT - E-1			
ALT - C-1			
Base Bid + Accepted Alt's	\$ 109,000	\$ 152,380	\$ -

PDOP Community Rec Center

Bid Group #1N

Description of Bid Package:

November 5, 2021

Fire Suppression



Bid Details	Automatic Fire Systems	CL Doucette	Absolute Fire Protection	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 229,783	\$ 220,700	\$ 220,250	
ALT - A-1				
ALT - A-2				
ALT - A-4		\$ 1,075	\$ 750	
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 229,783	\$ 221,775	\$ 221,000	\$ -

PDOP Community Rec Center

Bid Group #10

Description of Bid Package:

Plumbing

November 5, 2021



Bid Details	Terry Plumbing	Triton Plumbing	CJ Erickson	Martin Peterson	DW Mechanical	
Bid Bond	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	
Base Bid	\$ 493,000	\$ 610,000	\$ 492,500	\$ 515,000	\$ 452,200	
ALT - A-1						
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 493,000	\$ 610,000	\$ 492,500	\$ 515,000	\$ 452,200	\$ -

PDOP Community Rec Center
 Bid Group #1P
 Description of Bid Package:
 November 5, 2021

HVAC



Bid Details	Amber Mechancial	Martin Peterson	Helm	Premier Mechanical	Quality Mechanical	FloTech	FE Moran	MG Mechanical	
Bid Bond	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	Y	Y		
Addendum #2	Y	Y	Y	Y	Y	Y	Y		
Base Bid	\$ 1,591,740	\$ 1,635,000	\$ 1,491,000	\$ 1,595,000	\$ 1,433,985	\$ 1,575,000	\$ 1,532,000	\$ 1,498,000	
ALT - A-1									
ALT - A-2									
ALT - A-4									
ALT - A-8									
ALT - E-1									
ALT - C-1									
Base Bid + Accepted Alt's	\$ 1,591,740	\$ 1,635,000	\$ 1,491,000	\$ 1,595,000	\$ 1,433,985	\$ 1,575,000	\$ 1,532,000	\$ 1,498,000	\$ -

PDOP Community Rec Center

Bid Group #1Q

Description of Bid Package:

Elevctrical, AV, & Security

November 5, 2021



Bid Details	Airport Electric	Hi Power	McWilliams	ProArc	Fitzgeralds	
Bid Bond	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	
Base Bid	\$ 1,786,645	\$ 1,790,000	\$ 2,122,959	\$ 1,775,785	\$ 2,085,900	
ALT - A-1						
ALT - A-2						
ALT - A-4		\$ 1,500		\$ -		
ALT - A-8						
ALT - E-1	\$ 151,933	\$ 139,000	\$ 167,000	\$ 100,000	\$ -	
ALT - C-1						
Base Bid + Accepted Alt's	\$ 1,938,578	\$ 1,930,500	\$ 2,289,959	\$ 1,875,785	\$ 2,085,900	\$ -

PDOP Community Rec Center

Bid Group #1R

Description of Bid Package:

Excavation

November 5, 2021



Bid Details	Berger	Baumgartner	Quality Excavation	John Keno	
Bid Bond	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	
Base Bid	\$ 509,000	\$ 547,855	\$ 345,950	\$ 396,520	
ALT - A-1					
ALT - A-2	\$ 3,000	\$ 4,760	\$ 2,500		
ALT - A-4					
ALT - A-8					
ALT - E-1					
ALT - C-1	\$ 37,000				
Base Bid + Accepted Alt's	\$ 549,000	\$ 552,615	\$ 348,450	\$ 396,520	\$ -

PDOP Community Rec Center

Bid Group #1S

Description of Bid Package:

November 5, 2021



Site Utilities

Bid Details	Berger		
Bid Bond	y		
Addendum #1	y		
Addendum #2	y		
Base Bid	\$ 220,000		
ALT - A-1			
ALT - A-2			
ALT - A-4			
ALT - A-8			
ALT - E-1			
ALT - C-1			
Base Bid + Accepted Alt's	\$ 220,000	\$ -	\$ -

PDOP Community Rec Center

Bid Group #1T

Description of Bid Package:

Solar Panels

November 5, 2021



Bid Details	Fitzgeralds	Earth Wind & Solar	Wind Free	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 889,200	\$ 749,525	\$ 599,786	
ALT - A-1			\$ 5,000	
ALT - A-2			\$ -	
ALT - A-4				
ALT - A-8				
ALT - E-1	\$ -	\$ -	\$ 378,000	
ALT - C-1				
Base Bid + Accepted Alt's	\$ 889,200	\$ 749,525	\$ 604,786	\$ -

November 11th, 2021Jan Arnold
Park District of Oak Park
218 Madison Street
Oak Park, IL 60302Re: Park District of Oak Park – Community Recreation Center
Bid Tabulation Results

Jan:

At 2:00 PM on Friday November 5th, 2021, sealed bids were publicly opened at the Park District of Oak Park Administration Building for the Community Rec Center, Bid Group 1 trades. Bid Group 1 included the following trades: Concrete, Masonry, Structural Steel & Misc Metals, General Trades, Metal Panels, Roofing, Glazing, Drywall & ACT, Flooring, Wood Flooring, Terrazzo, Painting, Elevators, Fire Suppression, Plumbing, HVAC, Electrical, Solar Panels, Excavation & Site Utilities.

Based on the review of the bid results, Bulley & Andrews recommends the award of the following contractors for Concrete, Masonry, Structural Steel & Misc Metals, General Trades, Metal Panels, Roofing, Glazing, Drywall & ACT, Flooring, Wood Flooring, Terrazzo, Painting, Elevators, Fire Suppression, Plumbing, HVAC, Electrical, Solar Panels, Excavation & Site Utilities.

Trade	Proposed Contractor	Actual Award Value
Concrete	Ed Fogarty	\$873,000
Masonry	MPZ Masonry	\$213,500
Structural Steel	Lenex Steel	\$3,060,000
General Trades	Bulley & Andrews	\$1,919,683
Metal Panels	G&L Associates	\$918,750
Roofing	Metal Masters	\$457,729
Glazing	US Architectural	\$1,359,000
Drywall & ACT	Doherty	\$1,602,000
Flooring & Ceramic	Integral	\$163,325
Wood & Athletic Flooring	Floors Inc.	\$434,700
Terrazzo	Menconi	\$312,530
Painting	All Tech	\$163,900
Elevator	KONE	\$109,000
Fire Suppression	Absolute Fire	\$221,000
Plumbing	DW Mechanical	\$452,200
HVAC	Quality Mechanical	\$1,433,985
Electrical	Proarc	\$1,875,785
Solar Panels	Wind Free	\$604,786
Excavation	Quality Excavating	\$348,450
Site Utilities	Berger	\$220,000
Totals		\$16,743,323

The results of the base bids for Bid Group #1 totaled an amount of \$16,743,323.

Please indicate the district's approval to move forward with the contract awards and attached contract assignments.

Regards,

Peter Kuhn
Division Leader
Bulley & Andrews, LLC1755 West Armitage Avenue
Chicago, IL 60622 | 773.235.2433

BULLEY & ANDREWS

Oak Park Community Recreation Center

Perkins and Will

Final Pricing - Public Bid Opening 11-5-21

40,016 SF

Description	Bidder	Low Bid
030000 Concrete	Ed Fogherty	\$873,000
042000 Masonry & Air Barrier	MPZ	\$213,500
051000 Structural Steel & Misc. Steel	Lenex	\$3,060,000
064000 General Trades	Bulley & Andrews	\$1,919,683
074200 Metal Panels	G&L	\$918,750
075000 Roofing	Metal Masters	\$457,729
088000 Glazing	US Architectural	\$1,359,000
092116 Drywall, Framing, Spray Insul., Ceiling	Doherty	\$1,602,000
093000 Flooring	Integral	\$163,325
096400 Wood Flooring	Floors Inc	\$434,700
096700 Polished Concrete	Menconi	\$312,530
099100 Painting	All Tech	\$163,900
142000 Elevators	KONE	\$109,000
210000 Fire Suppression	Absolute Fire	\$221,000
220000 Plumbing	DW Mechanical	\$452,200
230000 HVAC	Quality Mechanical	\$1,433,985
260000 Electrical & Audio Visual	Proarc	\$1,875,785
270000 Solar Panels	Wind Free	\$604,786
310000 Excavation	Quality	\$348,450
330000 Site Utilities	Berger	\$220,000
Direct Cost Sub-Total		\$16,743,323
General Conditions		\$607,476
CM Contingency	2.64%	\$458,061
Fee	2.50%	\$445,222
Subcontractor Default Insurance	1.25%	\$209,292
Insurance	1.00%	\$182,541
Bond	0.78%	\$145,438
Construction Total		\$18,791,352

Soft Costs	\$	2,706,018
Total Project Budget	\$	21,497,370
Target Budget	\$	21,498,008
Amount Under Budget	\$	(638)

Alternates Included within Base Bid:

A-1: Green Roof where shown on A11-04 & L10-02

A-2: Bioswale in lieu of sodded parkway

A-4: Drywall barrier ceiling below group fitness within community room 104 & 106

A-8: Epoxy terrazzo in lieu of polished concrete

E-1: Backup Battery Storage - Allowance

C-1: Resurface West Parking Lot

MWBE % of Direct Trade Cost: 29.39%

PDOP Community Rec Center

Bid Group #1 Summary

Bid Opening 11/5/2021



Bid Package / Subcontractor	Base Bid	B&A 95% Budget	Bid Vs. 95% Budget	WMBE %	\$ Value
1A Concrete - Ed Fogarty	\$873,000	\$789,000	(\$84,000)	0%	\$0
1B Masonry - MPZ	\$213,500	\$230,600	\$17,100	25%	\$53,375
1C Structural Steel & Misc Metals - Lennex	\$3,060,000	\$3,002,500	(\$57,500)	25%	\$765,000
1D General Trades - Bulley & Andrews	\$1,919,683	\$1,816,134	(\$103,549)	10%	\$191,968
1E Drywall & ACT & Spray Foam - Dorherty	\$1,602,000	\$1,934,402	\$332,402	20%	\$320,400
1F Metal Panels - GNL	\$918,750	\$860,881	(\$57,869)	45%	\$413,438
1G Membrane Roofing - Metal Master	\$457,729	\$533,925	\$76,196	25%	\$114,432
1H Glazing - US Architectural	\$1,359,000	\$1,574,274	\$215,274	100%	\$1,359,000
1I Flooring & Ceramic Tile - Intergral Flooring	\$163,325	\$165,582	\$2,257	0%	\$0
1J Wood & Athletic Flooring - Floors Inc.	\$434,700	\$305,000	(\$129,700)	0%	\$0
1K Terrazzo - Menconi	\$312,530	\$43,428	(\$269,102)	0%	\$0
1L Painting - All Tech	\$163,900	\$140,500	(\$23,400)	0%	\$0
1M Elevator - Kone	\$109,000	\$124,000	\$15,000	0%	\$0
1N Fire Suppression - Absolute Fire Protection	\$221,000	\$231,500	\$10,500	25%	\$55,250
1O Plumbing - DW Mechanical	\$452,200	\$472,300	\$20,100	100%	\$452,200
1P HVAC - Quality Mechanical	\$1,433,985	\$1,515,695	\$81,710	25%	\$358,496
1Q Electrical, AV, & Security - Pro Arc Electric	\$1,875,785	\$1,635,000	(\$240,785)	25%	\$468,946
1R Excavation - Quality Excavation	\$348,450	\$355,500	\$7,050	25%	\$87,113
1S Site Utilities - Berger	\$220,000	\$168,500	(\$51,500)	100%	\$220,000
1T Solar Panels - Wind Free	\$604,786	\$750,000	\$145,214	10%	\$60,479
Contingency Adjustment - 3.25% to 2.64%		\$95,240	\$0		
Bid Total	\$16,743,323	\$16,743,961	\$638	29.39%	\$4,920,097

PDOP Community Rec Center

Bid Group #1A

Description of Bid Package:

November 5, 2021

Concrete



Bid Details	Manusos	Ed Fogarty	Baumgartner	Abbey	Elliot	Premium	
Bid Bond	y	y	y	y	y	y	
Addendum #1	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	
Base Bid	\$ 1,060,000	\$ 873,000	\$ 1,140,200	\$ 916,000	\$ 894,000	\$ 1,137,400	
ALT - A-1							
ALT - A-2				\$ 1,875			
ALT - A-4							
ALT - A-8							
ALT - E-1							
ALT - C-1							
Base Bid + Accepted Alt's	\$ 1,060,000	\$ 873,000	\$ 1,140,200	\$ 916,000	\$ 894,000	\$ 1,137,400	\$ -

PDOP Community Rec Center
Bid Group #1B
Description of Bid Package:
 November 5, 2021

Masonry



Bid Details	Zimmy Z	Builders Corp	Mastership	J Duff	A-Horne	MPZ	A-1	Rasco	
Bid Bond	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	Y	Y	Y	
Base Bid	\$ 215,000	\$ 223,000	\$ 283,000	\$ 248,000	\$ 272,900	\$ 213,500	\$ 219,000	\$ 240,000	
ALT - A-1									
ALT - A-2									
ALT - A-4									
ALT - A-8									
ALT - E-1									
ALT - C-1									
Base Bid + Accepted Alt's	\$ 215,000	\$ 223,000	\$ 283,000	\$ 248,000	\$ 272,900	\$ 213,500	\$ 219,000	\$ 240,000	\$ -

PDOP Community Rec Center

Bid Group #1C

Description of Bid Package:

November 5, 2021

Structural Steel & Misc Metals



Bid Details	Waukegan	Synergy	K &K Iron Works	Scott Steel	Wilson Iron Works	Lennox	
Bid Bond	y	y	y	y	y	y	
Addendum #1	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	
Base Bid	\$ 3,464,000	\$ 3,640,000	\$ 3,215,000	\$ 4,166,000	\$ 3,398,000	\$ 3,060,000	
ALT - A-1							
ALT - A-2							
ALT - A-4							
ALT - A-8							
ALT - E-1							
ALT - C-1							
Base Bid + Accepted Alt's	\$ 3,464,000	\$ 3,640,000	\$ 3,215,000	\$ 4,166,000	\$ 3,398,000	\$ 3,060,000	\$ -

PDOP Community Rec Center

Bid Group #1D

Description of Bid Package:

November 5, 2021

General Trades



Bid Details	B&A	Edwin Anderson	Manusos	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 1,801,073	\$ 2,392,000	\$ 1,922,099	
ALT - A-1	\$ 90,000	\$ 104,000	\$ 137,650	
ALT - A-2	\$ 11,000	\$ 11,000	\$ 19,950	
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1	\$ 17,610		\$ 31,673	
Base Bid + Accepted Alt's	\$ 1,919,683	\$ 2,507,000	\$ 2,111,372	\$ -

PDOP Community Rec Center

Bid Group #1E

Description of Bid Package:

November 5, 2021

Drywall & ACT & Spray Foam



Bid Details	Kole Construction	Denk & Roche	E&K	Dorherty	
Bid Bond	y	y	y	y	
Addendum #1	y	y	y	y	
Addendum #2	y	y	y	y	
Base Bid	\$ 1,665,500	\$ 2,137,000	\$ 2,087,300	\$ 1,579,000	
ALT - A-1					
ALT - A-2					
ALT - A-4	\$ 25,000	\$ 30,000	\$ 8,900	\$ 23,000	
ALT - A-8					
ALT - E-1					
ALT - C-1					
Base Bid + Accepted Alt's	\$ 1,690,500	\$ 2,167,000	\$ 2,096,200	\$ 1,602,000	\$ -

PDOP Community Rec Center

Bid Group #1F

Description of Bid Package:

Metal Panels

November 5, 2021



Bid Details	Alloy Architectural Solutions	Whited Brothers	All American Exteriors	Igloo Builders	ES&F	G&L	Creative Panel	
Bid Bond	y	y	y	y	y	Post Bid	y	
Addendum #1	y	y	y	y	y	y	y	
Addendum #2	y	y	y	y	y	y	y	
Base Bid	\$ 1,385,244	\$ 1,033,750	\$ 1,076,000	\$ 961,000	\$ 1,224,700	\$ 918,750	\$ 1,209,100	
ALT - A-1								
ALT - A-2								
ALT - A-4								
ALT - A-8								
ALT - E-1								
ALT - C-1								
Base Bid + Accepted Alt's	\$ 1,385,244	\$ 1,033,750	\$ 1,076,000	\$ 961,000	\$ 1,224,700	\$ 918,750	\$ 1,209,100	\$ -

PDOP Community Rec Center

Bid Group #1G

Description of Bid Package:

November 5, 2021

Membrane Roofing



Bid Details	Anthony Roofing	Metal Master	A1 Roofing	Combined Roofing	MW Powell Company	
Bid Bond	Y	Y	Y	Y		
Addendum #1	Y	Y	Y	Y		
Addendum #2	Y	Y	Y	Y		
Base Bid	\$ 656,500	\$ 457,729	\$ 539,960	\$ 697,444	\$ 600,000	
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 656,500	\$ 457,729	\$ 539,960	\$ 697,444	\$ 600,000	\$ -

PDOP Community Rec Center
Bid Group #1H
Description of Bid Package:
 November 5, 2021

Glazing



Bid Details	Northern Glass	Oakton Architectural	Lake Shore Glass	SG Metal and Glass	US Architectural	
Bid Bond	y	y	y	y	y	
Addendum #1	y	y	y	y	y	
Addendum #2	y	y	y	y	y	
Base Bid	\$ 1,437,700	\$ 1,620,000	\$ 1,758,000	\$ 1,390,000	\$ 1,359,000	
ALT - A-1						
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 1,437,700	\$ 1,620,000	\$ 1,758,000	\$ 1,390,000	\$ 1,359,000	\$ -

PDOP Community Rec Center

Bid Group #1I

Description of Bid Package:

November 5, 2021

Flooring & Ceramic Tile



Bid Details	Johnson Flooring Company	Intergral Flooring	Diversify	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 231,451	\$ 163,325	\$ 356,370	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 231,451	\$ 163,325	\$ 356,370	\$ -

PDOP Community Rec Center

Bid Group #1J

Description of Bid Package:

November 5, 2021

Wood & Athletic Flooring



Bid Details	Johnson Flooring	Floors Inc.	Kefer	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 592,935	\$ 434,700	\$ 450,100	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 592,935	\$ 434,700	\$ 450,100	\$ -

PDOP Community Rec Center

Bid Group #1K

Description of Bid Package:

November 5, 2021

Terrazzo



Bid Details	Menconi		Amechi	
Bid Bond	y		y	
Addendum #1	y		y	
Addendum #2	y		y	
Base Bid	\$ 47,845		\$ -	
ALT - A-1				
ALT - A-2				
ALT - A-4				
ALT - A-8	\$ 264,685		\$ 578,000	
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 312,530		\$ 578,000	\$ -

PDOP Community Rec Center

Bid Group #1L

Description of Bid Package:

November 5, 2021

Painting



Bid Details	5 Star	National Decorating	Continental	AllTech	
Bid Bond	y	y	y	y	
Addendum #1	y	y	y	y	
Addendum #2	y	y	y	y	
Base Bid	\$ 177,265	\$ 199,650	\$ 179,500	\$ 163,900	
ALT - A-1					
ALT - A-2					
ALT - A-4	\$ 1,550	\$ -	\$ 1,200	\$ -	
ALT - A-8					
ALT - E-1					
ALT - C-1					
Base Bid + Accepted Alt's	\$ 178,815	\$ 199,650	\$ 180,700	\$ 163,900	\$ -

PDOP Community Rec Center

Bid Group #1M

Description of Bid Package:

November 5, 2021



Elevators

Bid Details	Kone	Otis	
Bid Bond	y	y	
Addendum #1	y	y	
Addendum #2	y	y	
Base Bid	\$ 109,000	\$ 152,380	
ALT - A-1			
ALT - A-2			
ALT - A-4			
ALT - A-8			
ALT - E-1			
ALT - C-1			
Base Bid + Accepted Alt's	\$ 109,000	\$ 152,380	\$ -

PDOP Community Rec Center

Bid Group #1N

Description of Bid Package:

November 5, 2021

Fire Suppression



Bid Details	Automatic Fire Systems	CL Doucette	Absolute Fire Protection	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 229,783	\$ 220,700	\$ 220,250	
ALT - A-1				
ALT - A-2				
ALT - A-4		\$ 1,075	\$ 750	
ALT - A-8				
ALT - E-1				
ALT - C-1				
Base Bid + Accepted Alt's	\$ 229,783	\$ 221,775	\$ 221,000	\$ -

PDOP Community Rec Center

Bid Group #10

Description of Bid Package:

Plumbing

November 5, 2021



Bid Details	Terry Plumbing	Triton Plumbing	CJ Erickson	Martin Peterson	DW Mechanical	
Bid Bond	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	
Base Bid	\$ 493,000	\$ 610,000	\$ 492,500	\$ 515,000	\$ 452,200	
ALT - A-1						
ALT - A-2						
ALT - A-4						
ALT - A-8						
ALT - E-1						
ALT - C-1						
Base Bid + Accepted Alt's	\$ 493,000	\$ 610,000	\$ 492,500	\$ 515,000	\$ 452,200	\$ -

PDOP Community Rec Center
 Bid Group #1P
 Description of Bid Package:
 November 5, 2021

HVAC



Bid Details	Amber Mechancial	Martin Peterson	Helm	Premier Mechanical	Quality Mechanical	FloTech	FE Moran	MG Mechanical	
Bid Bond	Y	Y	Y	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	Y	Y		
Addendum #2	Y	Y	Y	Y	Y	Y	Y		
Base Bid	\$ 1,591,740	\$ 1,635,000	\$ 1,491,000	\$ 1,595,000	\$ 1,433,985	\$ 1,575,000	\$ 1,532,000	\$ 1,498,000	
ALT - A-1									
ALT - A-2									
ALT - A-4									
ALT - A-8									
ALT - E-1									
ALT - C-1									
Base Bid + Accepted Alt's	\$ 1,591,740	\$ 1,635,000	\$ 1,491,000	\$ 1,595,000	\$ 1,433,985	\$ 1,575,000	\$ 1,532,000	\$ 1,498,000	\$ -

PDOP Community Rec Center

Bid Group #1Q

Description of Bid Package:

Elevctrical, AV, & Security

November 5, 2021



Bid Details	Airport Electric	Hi Power	McWilliams	ProArc	Fitzgeralds	
Bid Bond	Y	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	Y	
Base Bid	\$ 1,786,645	\$ 1,790,000	\$ 2,122,959	\$ 1,775,785	\$ 2,085,900	
ALT - A-1						
ALT - A-2						
ALT - A-4		\$ 1,500		\$ -		
ALT - A-8						
ALT - E-1	\$ 151,933	\$ 139,000	\$ 167,000	\$ 100,000	\$ -	
ALT - C-1						
Base Bid + Accepted Alt's	\$ 1,938,578	\$ 1,930,500	\$ 2,289,959	\$ 1,875,785	\$ 2,085,900	\$ -

PDOP Community Rec Center

Bid Group #1R

Description of Bid Package:

Excavation

November 5, 2021



Bid Details	Berger	Baumgartner	Quality Excavation	John Keno	
Bid Bond	Y	Y	Y	Y	
Addendum #1	Y	Y	Y	Y	
Addendum #2	Y	Y	Y	Y	
Base Bid	\$ 509,000	\$ 547,855	\$ 345,950	\$ 396,520	
ALT - A-1					
ALT - A-2	\$ 3,000	\$ 4,760	\$ 2,500		
ALT - A-4					
ALT - A-8					
ALT - E-1					
ALT - C-1	\$ 37,000				
Base Bid + Accepted Alt's	\$ 549,000	\$ 552,615	\$ 348,450	\$ 396,520	\$ -

PDOP Community Rec Center

Bid Group #1S

Description of Bid Package:

November 5, 2021



Site Utilities

Bid Details	Berger		
Bid Bond	y		
Addendum #1	y		
Addendum #2	y		
Base Bid	\$ 220,000		
ALT - A-1			
ALT - A-2			
ALT - A-4			
ALT - A-8			
ALT - E-1			
ALT - C-1			
Base Bid + Accepted Alt's	\$ 220,000	\$ -	\$ -

PDOP Community Rec Center

Bid Group #1T

Description of Bid Package:

Solar Panels

November 5, 2021



Bid Details	Fitzgeralds	Earth Wind & Solar	Wind Free	
Bid Bond	y	y	y	
Addendum #1	y	y	y	
Addendum #2	y	y	y	
Base Bid	\$ 889,200	\$ 749,525	\$ 599,786	
ALT - A-1			\$ 5,000	
ALT - A-2			\$ -	
ALT - A-4				
ALT - A-8				
ALT - E-1	\$ -	\$ -	\$ 378,000	
ALT - C-1				
Base Bid + Accepted Alt's	\$ 889,200	\$ 749,525	\$ 604,786	\$ -

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Absolute Fire Protection

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Fire Suppression. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

This assignment shall be effective as of November 19, 2021.

BULLEY & ANDREWS, LLC

**BOARD OF THE PARK DISTRICT
OF OAK PARK**

By: _____
Its: Authorized Officer

By: _____
Its: President

**ASSIGNMENT AGREED AND
ACCEPTED BY THE SUBCONTRACTOR**

By: _____
Its: Authorized Officer

Bulley & Andrews, LLC
1755 W. Armitage Avenue
Chicago, Illinois 60622
(773) 235-2433
(773) 235-2471 Fax

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: All-Tech Decorating Co.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Painting. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

This assignment shall be effective as of November 19, 2021.

BULLEY & ANDREWS, LLC

**BOARD OF THE PARK DISTRICT
OF OAK PARK**

By: _____
Its: Authorized Officer

By: _____
Its: President

**ASSIGNMENT AGREED AND
ACCEPTED BY THE SUBCONTRACTOR**

By: _____
Its: Authorized Officer

Bulley & Andrews, LLC
1755 W. Armitage Avenue
Chicago, Illinois 60622
(773) 235-2433
(773) 235-2471 Fax

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Berger Excavating Contractors

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Site Utilities. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

This assignment shall be effective as of November 19, 2021.

BULLEY & ANDREWS, LLC

**BOARD OF THE PARK DISTRICT
OF OAK PARK**

By: _____
Its: Authorized Officer

By: _____
Its: President

**ASSIGNMENT AGREED AND
ACCEPTED BY THE SUBCONTRACTOR**

By: _____
Its: Authorized Officer

Bulley & Andrews, LLC
1755 W. Armitage Avenue
Chicago, Illinois 60622
(773) 235-2433
(773) 235-2471 Fax

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Bulley & Andrews

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for General Trades. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

This assignment shall be effective as of November 19, 2021.

BULLEY & ANDREWS, LLC

**BOARD OF THE PARK DISTRICT
OF OAK PARK**

By: _____
Its: Authorized Officer

By: _____
Its: President

**ASSIGNMENT AGREED AND
ACCEPTED BY THE SUBCONTRACTOR**

By: _____
Its: Authorized Officer

Bulley & Andrews, LLC
1755 W. Armitage Avenue
Chicago, Illinois 60622
(773) 235-2433
(773) 235-2471 Fax

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Doherty Construction

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Drywall, ACT & Spray Insulation. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: DW Mechanical

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Plumbing. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Ed Fogarty

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Concrete. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Floors Inc.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Wood & Athletic Flooring. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: G&L Associates, Inc.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Metal Panels. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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(773) 235-2433
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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Integral Flooring Systems

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Flooring & Ceramic Tile. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: KONE

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Elevators. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Lenex Steel Company

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Structural Steel & Misc. Metals. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Menconi Terrazzo

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Terrazzo. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Metalmasters

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Roofing. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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(773) 235-2433
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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: MPZ Masonry Inc.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Masonry. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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1755 W. Armitage Avenue
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(773) 235-2433
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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Pro-Arc Electrical Construction Co.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Electrical, AV & Security. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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1755 W. Armitage Avenue
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(773) 235-2433
(773) 235-2471 Fax

**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Quality Excavation Inc

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Excavation. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Quality Mechanical Inc.

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for HVAC. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: US Architectural

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Glazing. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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**PARK DISTRICT OF OAK PARK
ASSIGNMENT OF CONTRACTOR AGREEMENT**

Contractor: Windfree Solar Co

The Park District of Oak Park (“Park District”), for good and sufficient consideration, receipt of which is hereby acknowledged, hereby assigns to Bulley & Andrews, LLC (“Construction Manager”), and Construction Manager hereby accepts, all the Park District’s rights, obligations and responsibilities to the Contractor (as defined below) as Owner under that certain Contract Agreement between Owner and Contractor, dated November 19, 2021 for Solar Panels. This assignment is a total assignment of rights from the Park District to Construction Manager. Contractor releases all claims, rights and remedies it has or may have against the Park District pertaining to the Contract. Each signatory hereto represents and warrants that he/she has the necessary corporate authority to bind his/her respective entity to this Assignment. Notwithstanding the above, however, the Park District retains the right to reassume all rights and obligations of the Owner under the aforementioned Agreement upon written notification to the Contractor and Construction Manager, in the event Construction Manager ceases to provide services to the Park District.

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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: November 11, 2021

Re: 2021 Tax Levy



Statement

The District funds part of its operations through property taxes (50%). Annually the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. The Tax Levy Ordinance provides funds for the next year's operations. The Property Tax Extension Limitation Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index (CPI) or 5%, whichever is less. The 2021 tax year levy PTELL limit is 1.4%.

Discussion

There are two main limiting factors to the District's taxing power: rate limits and the PTELL tax cap. The IMRF and Liability funds are the only funds that do not have rate limits. All funds are subject to the tax cap except for the Special Recreation Fund.

Rate limits mean the tax line in question may not exceed a certain percentage of the total equalized assessed valuation (EAV) of the District. Rate limits have not been a concern in recent years because EAV in the District has increased faster than CPI. Although CPI has been steady around 5% during 2021 that will not impact the District's tax levy until next year. At the June Board retreat staff was directed to increase this year's tax levy by 2.9% to capture CPI and a 1.5% allowance for new construction. That means there will be a \$4.60 increase per \$100,000 of EAV. For the average home in Oak Park that means a \$6.53 increase in their total tax bill from the Park District.

Conclusion

The Administration and Finance Committee recommends the Board approve the 2021 Tax Levy.

Attachment: 2021 Tax Levy

**PARK DISTRICT OF OAK
ORDINANCE NO. 2021-11-01**

**ANNUAL TAX LEVY ORDINANCE
FOR THE 2021 TAX YEAR**

WHEREAS, the Board of Commissioners of the Park District of Oak Park has ascertained that the total amount of appropriations and amounts deemed necessary to defray expenses and liabilities for all of the Park District's corporate purposes to be provided for by the tax levy for the 2021 tax year is \$11,086,828;

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

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

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the limits of the Park District of Oak Park for the 2021 tax year the sum of \$11,086,828 or so much thereof as may be authorized by law, as set forth below and in Exhibit A attached to and by this reference incorporated into this Ordinance.

Corporate	- \$5,054,462
Recreation	- \$4,719,430
IMRF	- \$206,905
Auditing	- \$22,251
Liability Insurance	- \$294,413
Museum Fund	- \$360,893
Handicapped Fund	- \$428,474

Section 3. Filing with County Clerk. The Secretary of the Board of Commissioners is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County within the time specified by State law and prior to December 31, 2021.

Section 4. Budget and Appropriations. As provided in Section 4-4 of the Illinois Park District Code, 70 ILCS 1205/4-4, any failure of the Board of Commissioners to have properly adopted an annual budget and appropriation ordinance shall not affect the validity of this Ordinance. The Park District's Annual Budget and Appropriation Ordinance for the 2022 fiscal year is not intended or required to be in support of or in relation to this Ordinance.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of this Ordinance as a whole or of any part of this Ordinance other than only the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 18th day of November 2021

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 18th day of November 2021

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Kassie Porreca, hereby certify that I am the presiding officer of the Park District of Oak Park Board of Commissioners, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code - Truth in Taxation Law, 35 ILCS 200/18-55 *et seq.*

This certificate applies to the 2021 tax levy.

November 18, 2021

Kassie Porreca, President
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Chris Wollmuth, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the “ANNUAL TAX LEVY ORDINANCE FOR THE 2020 TAX YEAR” of the Park District of Oak Park, adopted at a duly called regular meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park at 7:30 p.m. on the 18th day of November 2021.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 18, 2021

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)

ATTACHMENT A
 TO ANNUAL TAX LEVY ORDINANCE
 FOR THE 2021 TAX YEAR
 (FUNDS AND PURPOSES)

I. CORPORATE FUND

A. ADMINISTRATION

1.	SALARIES	1,002,267
2.	CONTRACTUAL SERVICES	669,814
3.	MATERIALS	77,075
4.	SOCIAL SECURITY	540,000
5.	INSURANCE	45,858
6.	UTILITIES	108,000
		2,443,014

D. CONSERVATORY

1.	SALARIES	176,984
2.	INSURANCE	99,000
3.	UTILITIES	36,600
		312,584

C. PARKS & PLANNING

1.	SALARIES	1,314,635
2.	CONTRACTUAL SERVICES	552,375
3.	INSURANCE	217,754
4.	UTILITIES	214,100
		2,298,864

CORPORATE TOTAL \$ 5,054,462

II. RECREATION FUND

A. ADMINISTRATION

1.	SALARIES	829,362
2.	INSURANCE	166,087
3.	DEBT SERVICE	-
4.	CAPITAL IMPROVEMENTS	2,868,128
		3,863,577

B. COMMUNIATIONS AND MARKETING

1.	SALARIES	211,638
2.	CONTRACTUAL SERVICES	154,970
3.	INSURANCE	59,787
		426,395

B. CUSTOMER SERVICE

1.	SALARIES	\$ 216,228
2.	INSURANCE	38,534
		\$ 254,762

C. PROGRAMS

1.	SALARIES	\$ 174,696
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RECREATION TOTAL \$ 4,719,430

III. MUSEUM FUND			
1. CONTRACTUAL SERVICES	\$	351,913	
2. UTILITIES	\$	8,980	
		MUSEUM TOTAL	\$ 360,893
			<hr/> <hr/>
IV. PUBLIC AUDIT FUND			
1. AUDITING EXPENSES	\$	21,095	
		PUBLIC AUDIT TOTAL	\$ 22,251
			<hr/> <hr/>
V. SPECIAL RECREATION			
1. PAYMENT OF PARK DISTRICT'S SHARE OF THE EXPENSES FOR THE WEST SUBURBAN SPECIAL RECREATION ASSOCIATION	\$	428,474	
		SPECIAL RECREATION TOTAL	\$ 428,474
			<hr/> <hr/>
VI. ILLINOIS MUNICIPAL RETIREMENT FUND			
1. ILLINOIS MUNICIPAL RETIREMENT FUND	\$	102,041	
		ILLINOIS MUNICIPAL RETIREMENT FUND TOTAL	\$ 206,905
			<hr/> <hr/>
VII. LIABILITY INSURANCE FUND			
1. LIABILITY INSURANCE/RISK MANAGEMENT	\$	534,720	
		LIABILITY INSURANCE FUND TOTAL	\$ 294,413
			<hr/> <hr/>
		TOTAL ALL FUNDS	\$ 11,086,828



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: November 11, 2021

Re: 2022 Budget and Appropriation Ordinance 2021-11-04



Statement

The District is required to adopt a Budget and Appropriations Ordinance (B & A), and file it with the County Clerk within 30-days of its approval.

Discussion

A public hearing is required to be held prior to approval of the B & A. This notice must be published in a newspaper of local circulation at least seven days before the public hearing. The public hearing notice will be published in the November 10, edition of the Wednesday Journal and the public hearing will be held November 18th.

The B & A consists of two columns of data. One column lists the District's budget by line item, while the second column lists these same line items with a 15% increase. This column is referred to as the appropriation, and establishes legal spending limits. However, the District's departments use the approved budget for carrying out activities and Board policies.

Conclusion

The Administration and Finance Committee recommends approving the Budget & Appropriation Ordinance 2021-11-04.

Attachment: 2022 Budget and Appropriation Ordinance 2021-11-04

**PARK DISTRICT OF OAK PARK
ORDINANCE NO. 2021-11-04**

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE PARK DISTRICT OF OAK PARK
FOR FISCAL YEAR BEGINNING JANUARY 1, 2022,
AND ENDING DECEMBER 31, 2022

WHEREAS, the Board of Commissioners of the Park District of Oak Park has determined the sums of money deemed necessary to defray all necessary expenses and liabilities of the Park District for the fiscal year beginning January 1, 2022, and ending December 31, 2022 (the “2022 Fiscal Year”) and such sums of money are appropriated by this Ordinance; and

WHEREAS, this Ordinance specifies the objects and purposes for which such appropriations are made and the amount appropriated for each object and purpose;

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

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

Section 2. Adoption of Budget and Specifying Appropriations. The Board of Commissioners hereby adopts the Budget for the 2022 Fiscal Year and hereby specifies the objects and purposes for which appropriations are made for the 2022 Fiscal Year as set forth in Exhibit A attached to and by this reference incorporated into this Ordinance.

Section 3. Approval of Appropriation. The sums of money in the columns headed Appropriations in Section 2 of this Ordinance shall be and are hereby appropriated for the corporate purposes, the recreation purposes, the revenue facilities purposes, the historical museum purposes, the Cheney Mansion purposes, capital improvement purposes, health risk management purposes, the payment of liability insurance premiums, the payment for the annual audit by a

certified public accounting firm, the payments to a special recreation association being the West Suburban Recreation Association, and the payment of health insurance, as herein before specified, all in order to defray all necessary expenses and liabilities of the Park District for the 2022 Fiscal Year.

Section 4. Statement of Financial Matters. As provided in Section 4-4 of the Park District Code, 70 ILCS 1205/4-4, the Board of Commissioners states as follows:

- (1) That cash on hand estimated at the beginning of the 2022 Fiscal Year is \$22,699,171.
- (2) That the estimated cash expected to be received during the fiscal year from all sources of \$26,055,427.
- (3) That the estimated expenditures contemplated for the fiscal year are \$33,468,496.
- (4) That the estimated cash expected to be on hand at the end of the fiscal year is \$15,286,103.
- (5) That the estimated amount of taxes to be received during the year is \$10,865,093.

Section 5. Other Receipts and Revenue, Unexplained Balance. The receipts and revenue of the Park District derived from sources other than taxation and not specifically appropriated and all unexplained balance from the preceding fiscal years not required for the purposes for which they were appropriated and levied shall in part constitute the Corporate Fund and shall first be placed to the credit of such fund.

Section 6. Severability of Provisions. If any provision of this Ordinance is for any reason held invalid or unconstitutional, then the invalidity or unconstitutionality of that provision will not affect the validity if any other provision of this Ordinance.

Section 7. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED: this 18th day of November 2021.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 18th day of November 2021.

By: _____
Kassie Porreca, President
Board of Commissioners

ATTEST:

By: _____
Chris Wollmuth, Secretary
Board of Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Chris Wollmuth, certify that I am Secretary of the Board of Commissioners of the Park District of Oak Park, Oak Park, Cook County, Illinois, and that as such official I am keeper of the records, ordinances, files, and seal of the Park District of Oak Park.

I also certify that the foregoing ordinance is a true and correct copy of the “BUDGET AND APPROPRIATION ORDINANCE FOR THE 2022 FISCAL YEAR” of the Park District of Oak Park, adopted at a duly called regular meeting of the Board of Commissioners of the Park District of Oak Park held at Oak Park, Illinois, within the Park District of Oak Park at 7:30 p.m. on the 18th day of November 2021.

I also certify that the deliberations of the Board of Commissioners on the Park District of Oak Park on the adoption of said Ordinance were conducted openly, that the vote on the adoption was conducted openly, that said meeting was held in compliance with provisions of the Illinois Open Meeting Act and that the Board of Commissioners complied with all the provisions of that Act and with all rules and regulations of the Board of Commissioners.

November 18, 2021

Chris Wollmuth, Secretary
Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

CERTIFICATE OF TREASURER/CHIEF FISCAL OFFICER

I, David Wick, do hereby certify that I am duly appointed and acting Treasurer of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, and that as such Treasurer, I am the Chief Fiscal Officer of the corporate authority of said Park District.

I do further certify that the estimated revenues of source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January 2022 and ending on the 31st day of December 2022 is as follows:

<u>Source</u>	<u>Amount</u>
Property Taxes	\$ 10,865,093
Fees and Charges	\$ 1,310,203
Intergovernmental	\$ 901,500
Rentals	\$ 631,334
Miscellaneous Income	\$ 65,795
Donations and Sponsorships	\$ 2,578,312
Other Financing Sources	\$ 4,120,176
Program Revenue	\$ <u>5,583,013</u>
Total Revenue	\$ <u>26,055,427</u>

I do further certify the estimated revenues by source anticipated to be received by the Park District of Oak Park, Cook County, Illinois for the fiscal year beginning on the 1st day of January, 2022 and ending on the 31st day of December, 2022 is true and correct.

IN WITNESS WHEREOF, I have signed my name in my official capacity as the Treasurer and Chief Fiscal Officer of the Board of Park Commissioners of the Park District of Oak Park at Oak Park, Illinois on the 18th day of November 2021

(Seal)

David Wick, Treasurer
Board of Park Commissioners
Park District of Oak Park

ATTACHMENT A
 To the Budget and Appropriation Ordinance
 For Fiscal Year January 1, 2022 to December 31, 2022

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
EXPENDITURE SUMMARY		
Corporate Fund	5,926,870	6,815,901
I.M.R.F. Fund	275,500	316,825
Liability Fund	353,860	406,939
Audit Fund	20,660	23,759
Recreation Fund	9,210,951	10,592,592
Museum Fund	351,980	404,777
Special Recreation Fund	493,096	567,060
Revenue Facilities Fund	3,015,267	3,467,557
Insurance Fund	1,257,144	1,445,716
Capital Projects Fund	12,263,500	14,688,025
Cheney Mansion Fund	<u>299,668</u>	<u>344,618</u>
TOTAL BUDGET & APPROPRIATION	33,468,496	39,073,769

I. CORPORATE FUND

ADMINISTRATION

Salaries and Wages	1,002,267	1,152,607
Legal Services	78,500	90,275
Architectural Services	5,000	5,750
Legal Publications	1,500	1,725
Office Equipment Service	900	1,035
Computer (IT) Services	344,214	395,846
Township Interventionist	14,200	16,330
Copy and Printing - Internal	75,000	86,250
Postage and Delivery	4,000	4,600
Contractual Services-Other	136,500	156,975
Bank Service Charge	10,000	11,500
Office Expense	10,000	11,500
Uniforms	1,250	1,438
Supplies-Other	1,100	1,265
Office Equipment	1,000	1,150
Computer Equipment	63,725	73,284
FICA Employer Expense	540,000	621,000
Employee Recognition	2,500	2,875
Conference and Training	58,500	67,275
Dues and Subscriptions	19,959	22,952
Employee Travel Reimbursement	400	460
Administrative Expense	6,600	7,590
Director Expense	900	1,035
Board Expense	5,100	5,865
Recruitment	12,900	14,835
Telecommunications	108,000	124,200
Health Insurance Transfer	250,146	287,668
Fund Transfer Out	<u>200,000</u>	<u>230,000</u>
TOTAL ADMINISTRATION	2,954,160	3,397,284

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>CONSERVATORY</u>		
Salaries and Wages	176,984	203,532
Property Repair	16,500	18,975
Fleet Service	2,800	3,220
Custodial Services	5,420	6,233
Contractual Services - Other	7,577	8,714
Equipment - Rental	675	776
Bank Service Charges	3,125	3,594
Uniforms	1,200	1,380
Supplies - Cleaning and Household	1,000	1,150
Supplies - Building Materials	10,000	11,500
Miscellaneous Supplies	2,250	2,588
Animal Care	2,900	3,335
Supplies - Horticultural Control	7,500	8,625
Furnishings	1,000	1,150
Gift Shop Material	18,300	21,045
Conservatory Special Events	3,900	4,485
Birthday Party Supplies	2,000	2,300
Employee Recognition	-	-
Conference and Training	7,000	8,050
Dues and Subscriptions	2,707	3,113
Employee Travel Reimbursement	1,000	1,150
Gift Shop Sales Tax	3,750	4,313
Electricity	9,100	10,465
Natural Gas	23,000	26,450
Water	4,500	5,175
Health Insurance Transfer	99,000	113,850
TOTAL CONSERVATORY	413,188	475,166
<u>PARKS & PLANNING</u>		
Salaries and Wages	1,314,635	1,511,830
Copying & Printing- External	2,500	2,875
Property Repair	222,200	255,530
Fleet Service	61,500	70,725
Landscaping Service	85,800	98,670
Custodial Services	67,600	77,740
Scavenger Service	26,800	30,820
Portable Restrooms	4,400	5,060
Sports Field Improvements	75,075	86,336
Equipment-Rental	6,500	7,475
Bank Service Fees	-	-
Uniforms	6,490	7,464
Supplies-Parks	65,600	75,440
Supplies- Cleaning & Household	21,132	24,302
Supplies- Building Materials	83,000	95,450
Equipment	64,080	73,692
Employee Recognition	1,500	1,725
Conference & Training	14,000	16,100

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Dues and Subscriptions	4,056	4,664
Employee Travel Reimbursement	800	920
Electricity	73,650	84,698
Natural Gas	33,500	38,525
Telecommunications	2,950	3,393
Water	104,000	119,600
Health Insurance Transfer	217,754	250,417
TOTAL BUILDINGS & GROUNDS	2,559,522	2,943,450
II. <u>I.M.R.F. FUND</u>		
IMRF Employer Expense	275,500	316,825
TOTAL I.M.R.F. FUND	275,500	316,825
III. <u>LIABILITY FUND</u>		
Salaries and Wages	67,478	77,600
Insurance Deductibles	2,500	2,875
Worker's Compensation	62,000	71,300
Property	83,000	95,450
Employment Practices	13,100	15,065
Liability	39,500	45,425
Employee Screenings	30,000	34,500
Risk Care Management	44,282	50,924
Conference and Training	2,000	2,300
Unemployment Expense	10,000	11,500
TOTAL LIABILITY FUND	353,860	406,939
IV. <u>AUDIT FUND</u>		
Contractual Services - Other	20,660	23,759
TOTAL AUDIT FUND	20,660	23,759
V. <u>RECREATION FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	829,362	953,767
Property Repair	1,000	1,150
Fleet Service	7,500	8,625
Supplies - Other	500	575
Furnishings	500	575
Conference and Training	21,000	24,150
Continuing Education	-	-
Dues and Subscriptions	13,640	15,686
Employee Travel Reimbursement	2,000	2,300
Non-Resident Fee Expense	2,000	2,300
Scholarship - Township	8,000	9,200
Scholarship - PDOP	195,000	224,250
Bond Payment - Principal	1,130,000	1,299,500
Bond Payment - Interest	932,600	1,072,490
Telecommunications	36,500	41,975
Fund Transfer Out	1,409,000	1,620,350
Capital Projects Contribution	1,459,128	1,677,997

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Health Insurance Transfer	166,087	191,000
TOTAL ADMINISTRATION	6,213,817	7,145,890
 <u>COMMUNICATIONS</u>		
Salaries and Wages	211,638	243,384
Copy and Printing - External	36,710	42,217
Brochure	118,260	135,999
Marketing	71,250	81,938
Advertising	13,495	15,519
Conference and Training	4,000	4,600
Dues and Subscriptions	528	607
Health Insurance Transfer	59,787	68,755
TOTAL COMMUNICATIONS	515,668	593,018
 <u>CUSTOMER SERVICE</u>		
Salaries and Wages	216,228	248,662
Copy and Printing - External	4,650	5,348
Office Expense	1,626	1,870
Uniforms	1,200	1,380
Employee Recognition	300	345
Conference & Training	2,000	2,300
Dues and Subscriptions	-	-
Employee Travel Reimbursement	100	115
Health Insurance Transfer	38,534	44,314
TOTAL CUSTOMER SERVICE	264,638	304,334
 <u>FITNESS PROGRAMS</u>		
Program Wages	42,646	49,043
Program Contractual Expense	84,191	96,820
Program Supplies	1,260	1,449
TOTAL FITNESS	128,097	147,312
 <u>YOUTH ATHLETICS</u>		
Program Wages	130,043	149,549
Program Contractual Expense	382,327	439,676
Program Supplies	28,083	32,295
TOTAL YOUTH ATHLETICS	540,453	621,520
 <u>ADULT ATHLETICS</u>		
Program Wages	15,713	18,070
Program Contractual Expense	35,139	40,409
Program Supplies	11,026	12,680
TOTAL ADULT ATHLETICS	61,878	71,159

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
<u>TEEN PROGRAMS</u>		
Salaries and Wages	18,229	20,963
Program Contractual Expense	15,490	17,814
Program Supplies	6,525	7,503
TOTAL TEEN PROGRAMS	40,243	46,280
<u>COMMUNITY PROGRAMS</u>		
Program Wages	572,439	658,305
Program Contractual Expense	278,846	320,673
Program Supplies	93,557	107,591
TOTAL SPECIAL INTEREST PROGRAMS	944,842	1,086,569
<u>FINE ARTS</u>		
Program Wages	200,601	230,691
Program Contractual Expense	84,235	96,870
Program Supplies	29,324	33,722
TOTAL SPECIAL EVENTS & ARTS	314,160	361,283
<u>EARLY CHILDHOOD AND CAMPS</u>		
Program Wages	147,694	169,848
Program Contractual Expenses	23,400	26,910
Program Supplies	16,060	18,469
TOTAL EARLY CHILDHOOD PROGRAMS	187,154	215,227
VI. <u>MUSEUM FUND</u>		
Salaries and Wages	-	-
Property Repair	340,000	391,000
Contractual Services - Other	-	-
Program Contractual Expenses	-	-
Supplies - Cleaning and Household	-	-
Supplies - Building Materials	3,000	3,450
Program Supplies	-	-
Pleasant Home Electricity	3,670	4,221
Pleasant Home Natural Gas	4,250	4,888
PH Security Monitoring	450	518
Pleasant Home Water	610	702
TOTAL MUSEUM FUND	351,980	404,777
VII. <u>SPECIAL RECREATION FUND</u>		
Special Rec Contribution	493,096	567,060
TOTAL SPECIAL RECREATION FUND	493,096	567,060
VIII. <u>SPECIAL FACILITIES FUND</u>		
<u>ADMINISTRATION</u>		
Salaries and Wages	342,205	393,536
Conference and Training	9,000	10,350
Dues and Subscriptions	1,615	1,857
Employee Travel Reimbursement	200	230
Telecommunications	3,775	4,341

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Health Insurance Transfer	30,452	35,020
Special Recreation Transfer	-	-
Capital Projects Contribution	-	-
TOTAL ADMINISTRATION	387,247	445,334

MAINTENANCE

Salaries and Wages	373,727	429,786
Property Repair - Pool	35,100	40,365
Property Repair - Rink	34,850	40,078
Property Repair - GRC	11,500	13,225
Fleet Service - Pool	900	1,035
Fleet Service - Rink	5,770	6,636
Contractual Services- Other - GRC	4,850	5,578
Contractual Services- Other - Pool	5,930	6,820
Contractual Services- Other - Rink	5,780	6,647
Custodial Services - GRC	2,400	2,760
Equipment-Maintenance - Pool	1,400	1,610
Equipment-Maintenance - Rink	1,550	1,783
Equipment Rental GRC	1,100	1,265
Equipment Rental Pool	2,900	3,335
Equipment Rental Rink	2,100	2,415
Bank Service Charges	560	644
Alarm Services - GRC	-	-
Uniforms	2,750	3,163
Supplies-Cleaning & Household - Pool	5,550	6,382
Supplies- Building Materials - Pool	10,520	12,098
Supplies-Cleaning & Household - Rink	5,177	5,954
Supplies- Building Materials - Rink	15,400	17,710
Supplies-Cleaning & Household - GRC	3,276	3,767
Supplies- Building Materials - GRC	5,030	5,785
Misc. Supplies - Dog Parks	4,130	4,750
Fuels and Lubricants	2,104	2,420
Chemicals	46,455	53,423
Building Improvements - Pool	5,900	6,785
Building Improvements - GRC	2,500	2,875
Equipment-Other - Pool	10,035	11,540
Equipment-Other - GRC	-	-
Conference and Training	5,060	5,819
Dues and Subscriptions	464	534
Employee Travel Reimbursement	300	345
Rehm Electricity	20,000	23,000
Ridgeland Electricity	146,000	167,900
Gymnastics Electricity	19,000	21,850
Rehm Natural Gas	12,100	13,915
Ridgeland Natural Gas	41,000	47,150
Gymnastics Natural Gas	6,000	6,900
Rehm Water	44,000	50,600
Ridgeland Water	31,000	35,650
Gymnastics Water	2,300	2,645

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
Health Insurance Transfer	64,005	73,606
TOTAL MAINTENANCE	1,000,472	1,150,543
 <u>AQUATICS PROGRAMS</u>		
Program Wages	416,057	478,466
Program Contractual Expense	42,553	48,936
Program Supplies	25,229	29,013
TOTAL ICE ARENA PROGRAMS	483,839	556,415
 <u>ICE ARENA PROGRAMS</u>		
Program Wages	282,645	325,042
Program Contractual Expense	75,958	87,351
Program Supplies	41,071	47,232
TOTAL ICE ARENA MAINTENANCE	399,674	459,625
 <u>GYMNASTICS</u>		
Program Wages	529,612	609,054
Program Contractual Expense	59,210	68,092
Program Supplies	28,073	32,283
Booster Club Expense	32,000	36,800
Employee Recognition	400	460
Conference and Training	5,500	6,325
Dues and Subscriptions	2,599	2,989
Employee Travel Reimbursement	200	230
Sales Tax	900	1,035
Gym Fund Raising Improvements	4,000	4,600
Health Insurance Transfer	81,541	93,772
TOTAL GYMNASTICS	744,035	855,640
 IX. <u>INSURANCE FUND</u>		
Health Insurance - PPO	920,690	1,058,793
Health Insurance - HMO	238,260	273,999
Life Insurance	5,500	6,325
Dental Insurance	53,901	61,987
Employee Assistance Program	2,000	2,300
Health Insurance - Opt Out	6,000	6,900
Health Insurance - Retirees	-	-
Vision Insurance	17,794	20,463
Employee Wellness Program	13,000	14,950
TOTAL INSURANCE FUND	1,257,144	1,445,716

	<u>Budget (in \$)</u>	<u>Appropriation (in \$)</u>
X. CAPITAL PROJECT FUND		
Property Acquisition	100,000	300,000
Property Repairs and Rehab	30,000	34,500
Vehicle and Equipment Program	26,000	29,900
Technology Improvements	25,000	28,750
Surveys - Studies	50,000	57,500
Pleasant Home Building Improvements	577,500	1,064,125
Rehm Building Improvements	250,000	287,500
Dole Building Improvements	100,000	115,000
Conservatory Building Improvements	50,000	57,500
Taylor Park Improvements	30,000	34,500
CRC Master Plan Improvements	11,000,000	12,650,000
Cheney Building Improvements	25,000	28,750
TOTAL CAPITAL PROJECTS FUND	12,263,500	14,688,025
XI. HISTORIC PROPERTIES OPERATIONS FUND		
Salaries and Wages	160,404	184,464
Property Repair	14,640	16,836
Custodial Services	2,084	2,397
Contractual Services - Other	720	828
Bank Service Charge	7,840	9,016
Program Contractual Expense	27,295	31,389
Uniforms	520	598
Supplies- Cleaning& Household	1,500	1,725
Supplies- Building Materials	7,160	8,234
Program Supplies	8,750	10,063
Conference and Training	2,500	2,875
Dues and Subscriptions	264	304
Employee Travel Reimbursement	150	173
Cheney Electricity	7,700	8,855
Cheney Natural Gas	8,500	9,775
Cheney Water	4,900	5,635
Health Insurance Transfer	44,741	51,452
TOTAL HISTORIC PROPERTIES OPERATIONS FUND	299,668	344,618



Memo

To: Board of Park Commissioners

From: Greg Stopka, Manager of Strategy & Innovation

Cc: Jan Arnold, Executive Director

Date: November 11, 2021

Re: 2021 Park Report Card

Statement

In order to help the Park District advance its strategic initiative, “Quality Infrastructure Management,” a park evaluation tool was developed by staff. The Park Report Card is an effort to objectively measure the quality of park infrastructure and maintenance in order to ensure the highest level of service for the residents of Oak Park.

Discussion

From May – October 2021, each Park District park was visited twice and individual features and areas within the parks were evaluated, including Paths & Sidewalks, Passive Greenspaces, Playgrounds, Bathrooms, Sitting Areas, Drinking Fountains, Athletic Spaces, and Parking Lots. The results have been analyzed at the overall park system level as well as the individual area level. Based on these evaluations and analysis, Park District of Oak Park parks received a system-wide score of 93 (A) in 2021, down from 95 in 2020. Staff also have incorporated equity metrics related to density, age, race, and income for each park to inform decision-making.

Recommendation

Greg Stopka, Manager of Strategy & Innovation, will attend the November 18, Board Meeting to present an update regarding the Park Report Card 2021 scores.



2021 Parks Report Card

Greg Stopka, Strategy and Innovation Manager

WHY GRADE OUR PARKS?



**DEMONSTRATE
PROGRESS**



**DETERMINE
EFFECTIVENESS**



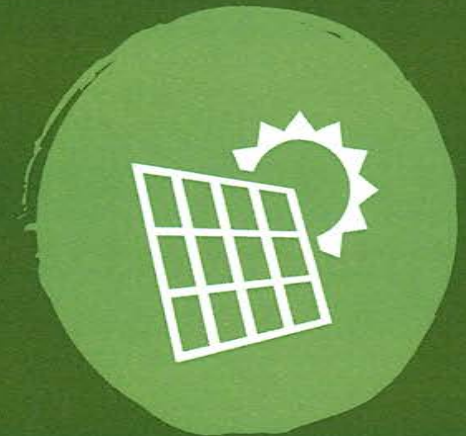
**COMMUNICATE
PRIORITIES**



**COMPARE PRESENT TO PAST
AND FUTURE PERFORMANCE**



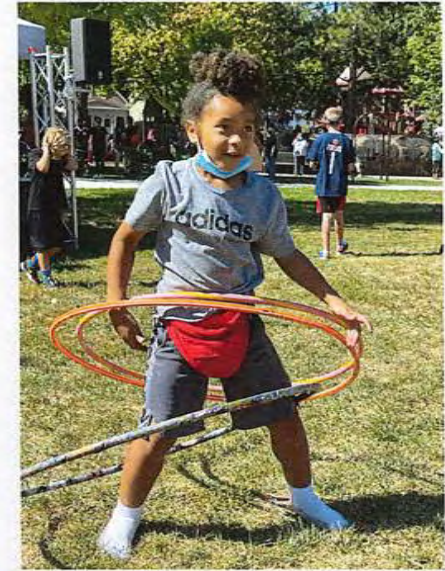
**DIRECTION TO
ALLOCATE RESOURCES**



**TRANSPARENCY AND
ACCOUNTABILITY**

OUR GREATEST ASSET

- 2019 Community Attitude and Interest Survey, 92% respondents visited a park or facility



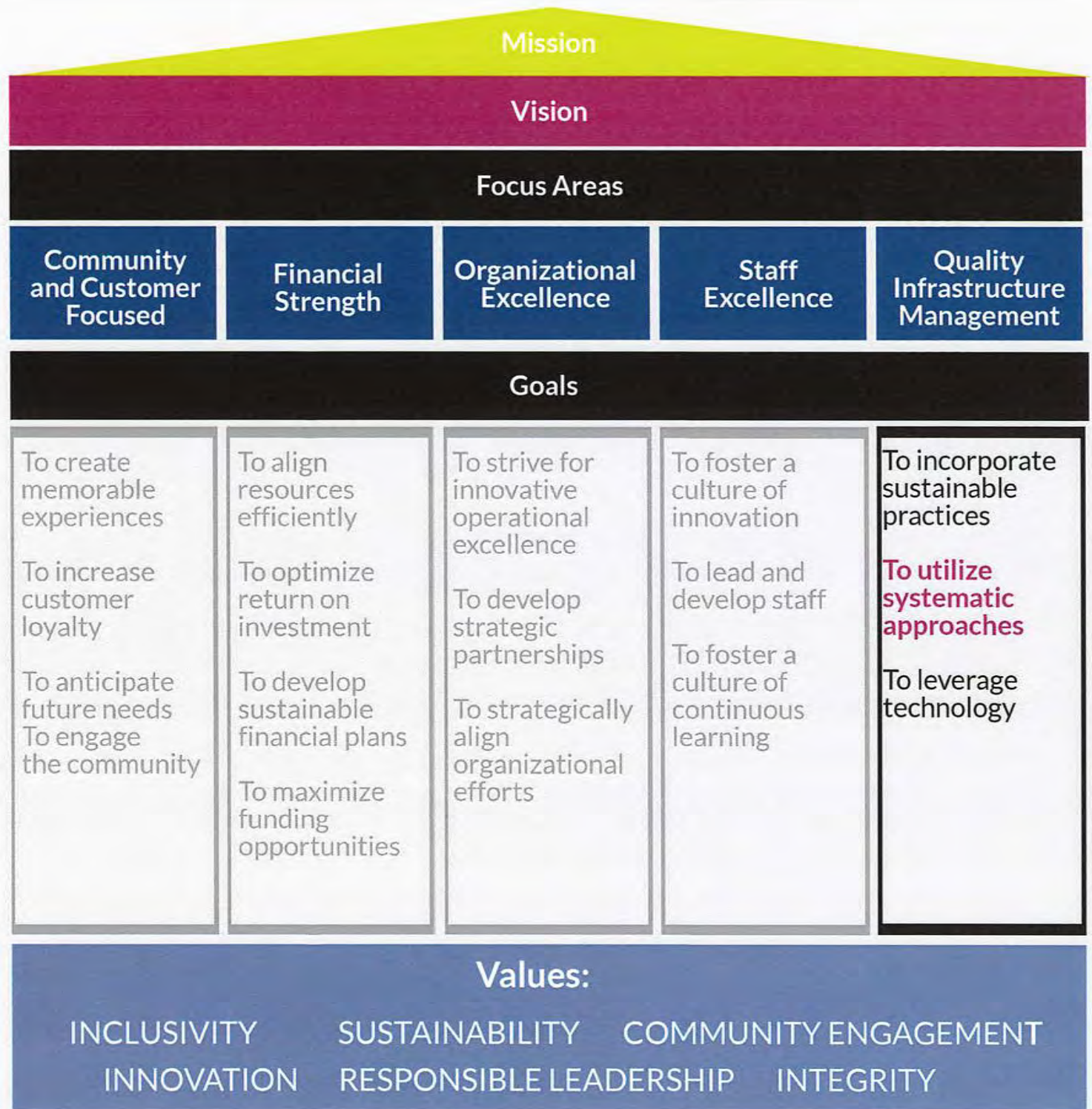
HOW DO WE USE THIS INFO?

- Key metric in the Strategic Plan
- Guides CIP, plans, standards and procedures
- Staff meet annually to identify trends and actions for improvement

BOARD UPDATES

- The Board receives an annual update

2019-2021 STRATEGIC PLAN AT-A- GLANCE



FEATURES EVALUATED



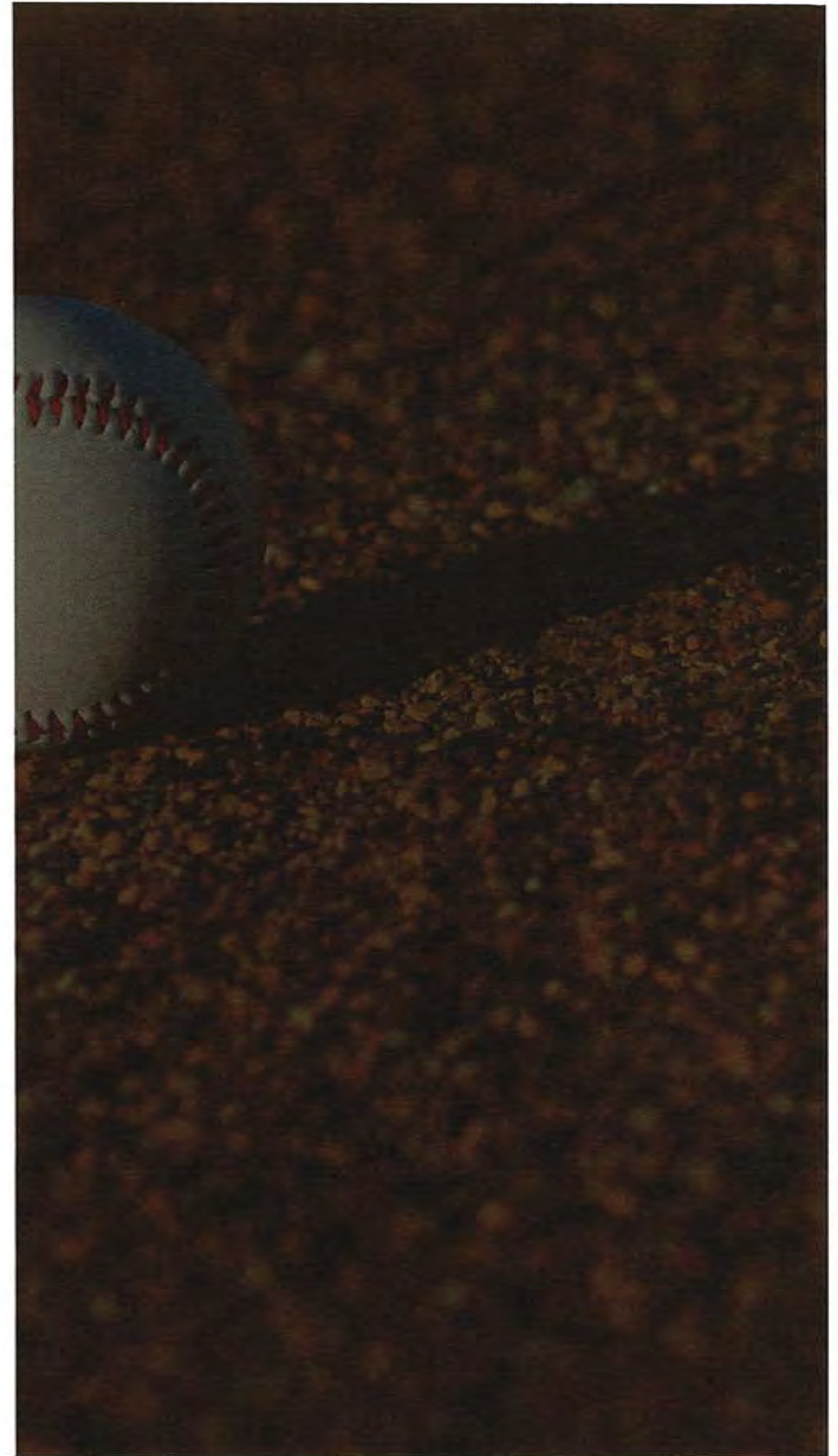
Athletic Fields



Playgrounds



Seating Area



**FEATURES
EVALUATED**



**Path and Sidewalks
and Parking Lots**



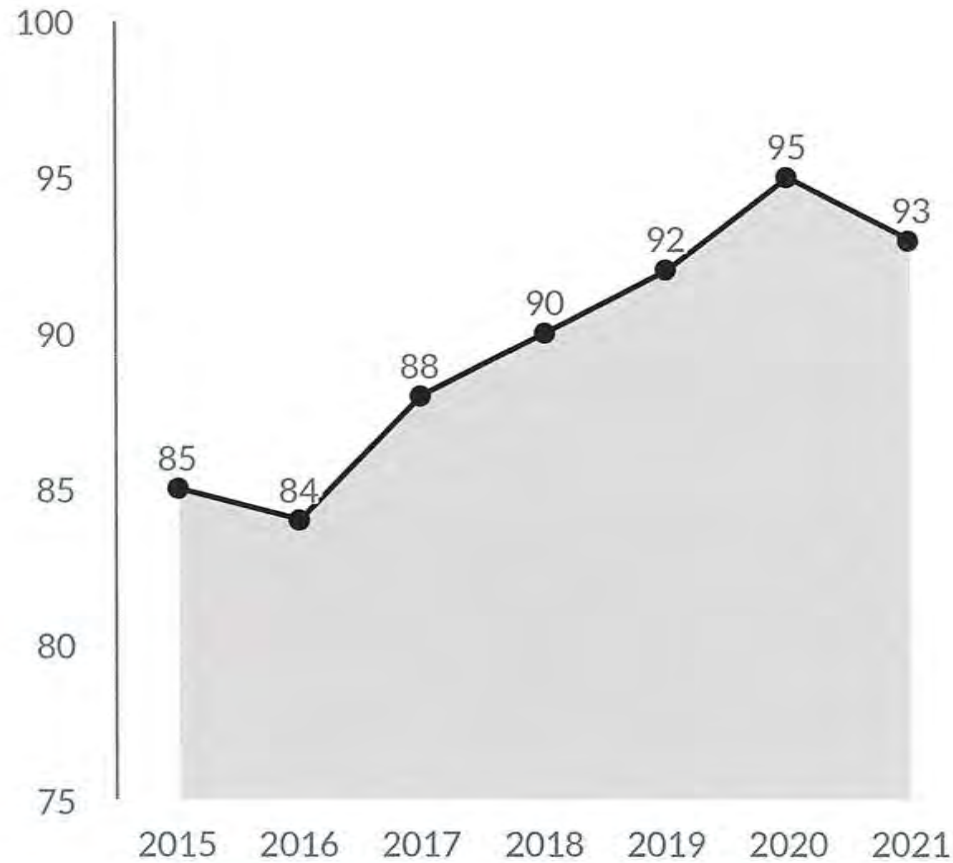
Bathrooms



Drinking Fountains



OVERALL SCORES



The Park District defines the measurement as the average score of all parks, on a scale of 0 to 100, from the Park District's Park Report Card from the current year, indicating quality and maintenance of the park system. This measure is only for Park District park spaces. There is a separate report card for facilities (see Appendix B for park scores).

FEATURE SCORES

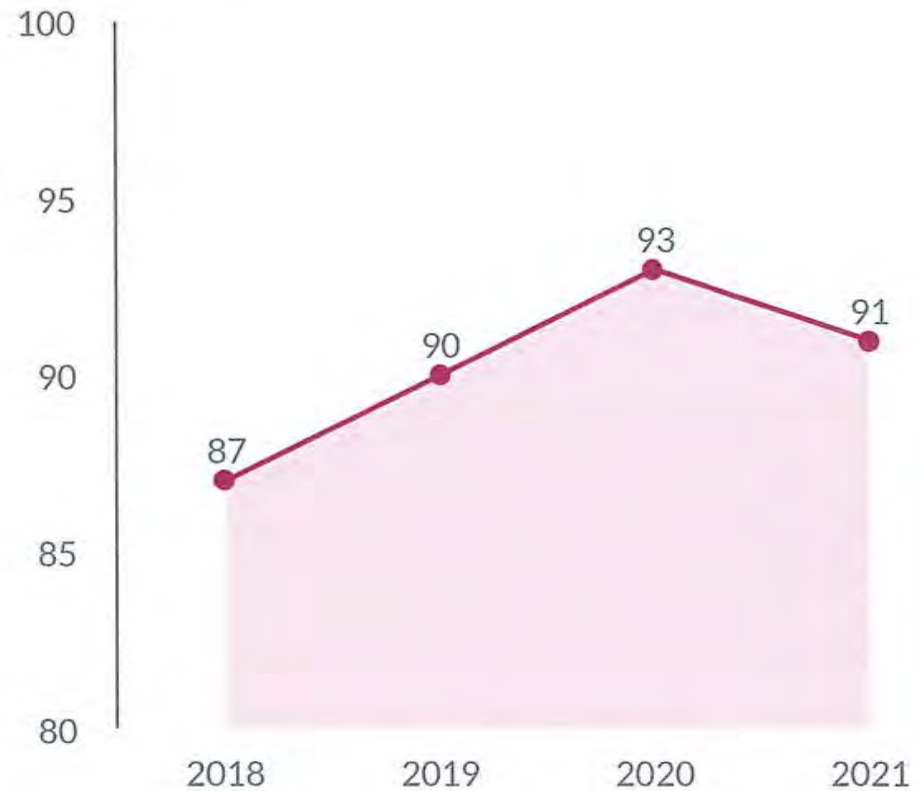
What does the data say?

- Path and Sidewalks were down 2% (93 to 91). The biggest drop was at Maple (92 to 78).

What is driving the score(s)?

- The drop was due to fencing damage, tree weeds, natural debris, and large amounts of litter.

Path and Sidewalks



FEATURE SCORES

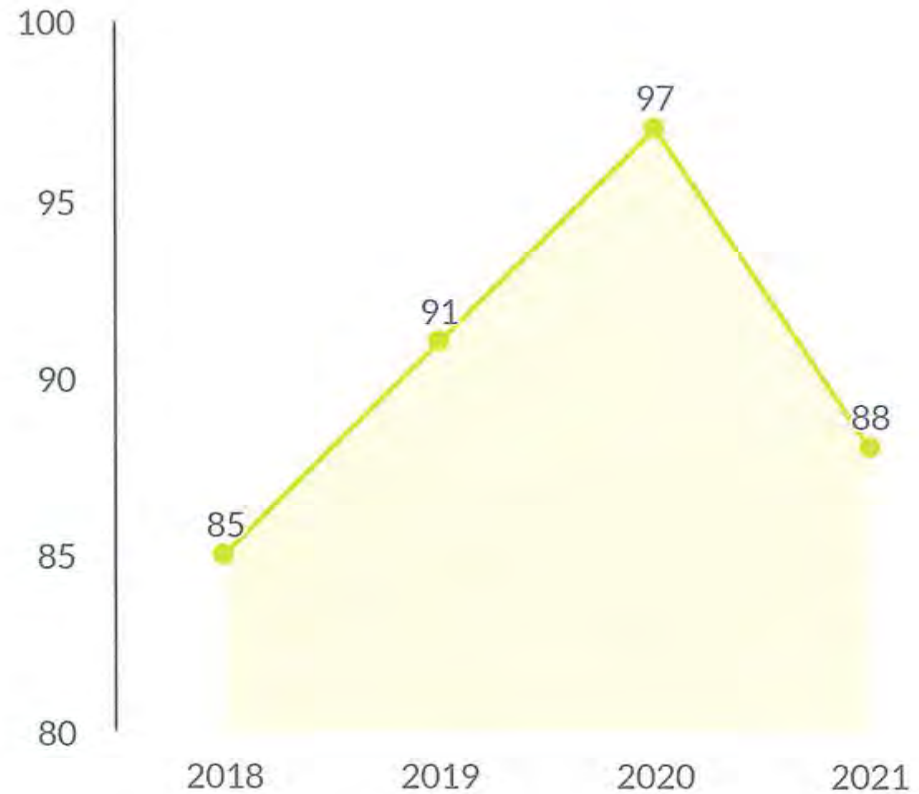
What does the data say?

- Greenspaces were down 9% (97 to 88). The biggest drop was at Maple (100 to 79).

What is driving the score(s)?

- The drop was due to dead grass, empty tree pits, and a large amount of litter.

Greenspaces



FEATURE SCORES

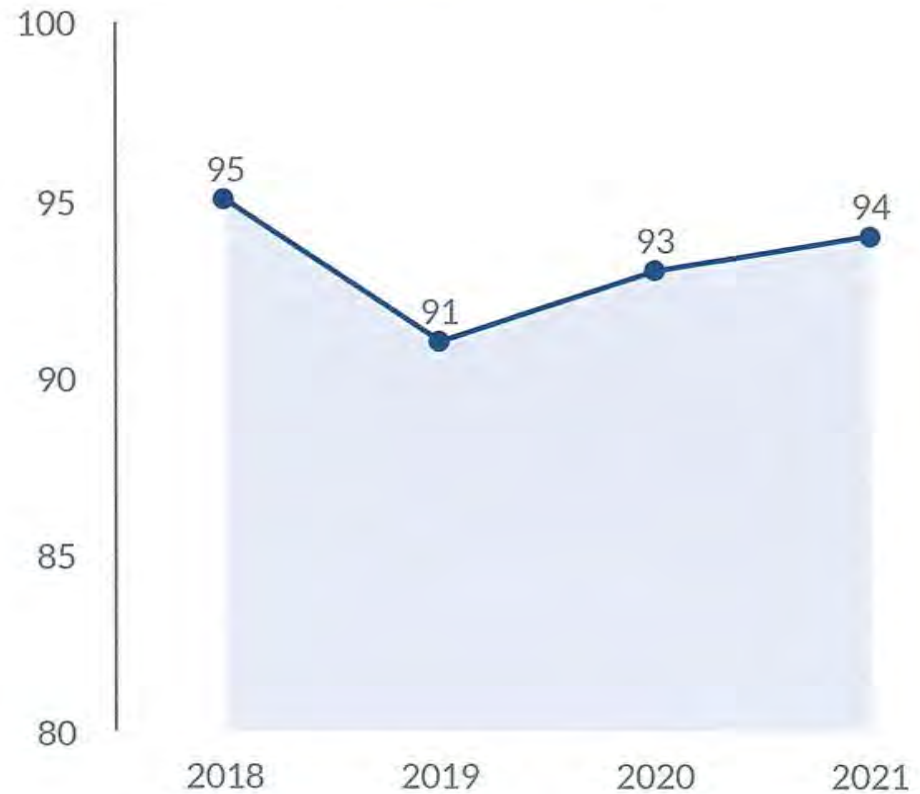
What does the data say?

- Bathrooms were up 1% (93 to 94). The biggest increases were at Austin Gardens (75 to 97) and Fox (81 to 95).

What is driving the score(s)?

- *Austin Gardens*: The increase was due to the bathroom not being available in 2020.
- *Fox*: The increase was due to improvements in cleanliness and fixing broken equipment.

Bathrooms



FEATURE SCORES

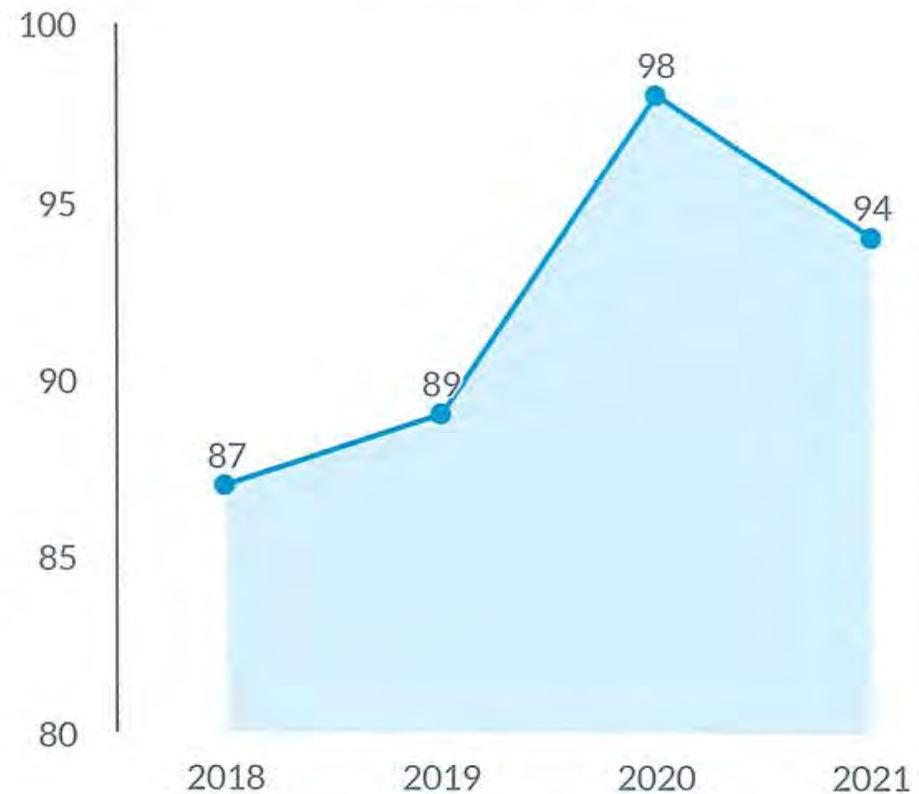
What does the data say?

- Playgrounds were down 4% (98 to 94). The biggest drops were at Lindberg (98 to 86), Longfellow (98 to 89), and Barrie (99 to 90).

What is driving the score(s)?

- *Lindberg*: The drop was due to holes in the surface and debris on equipment.
- *Longfellow*: The drop was due to worn equipment and migrated sand on the splash pad.
- *Barrie*: The drop was due to migrated sand, paint and graffiti on seating, surface cracks, worn out equipment, missing bolts, and peeling paint.

Playgrounds



FEATURE SCORES

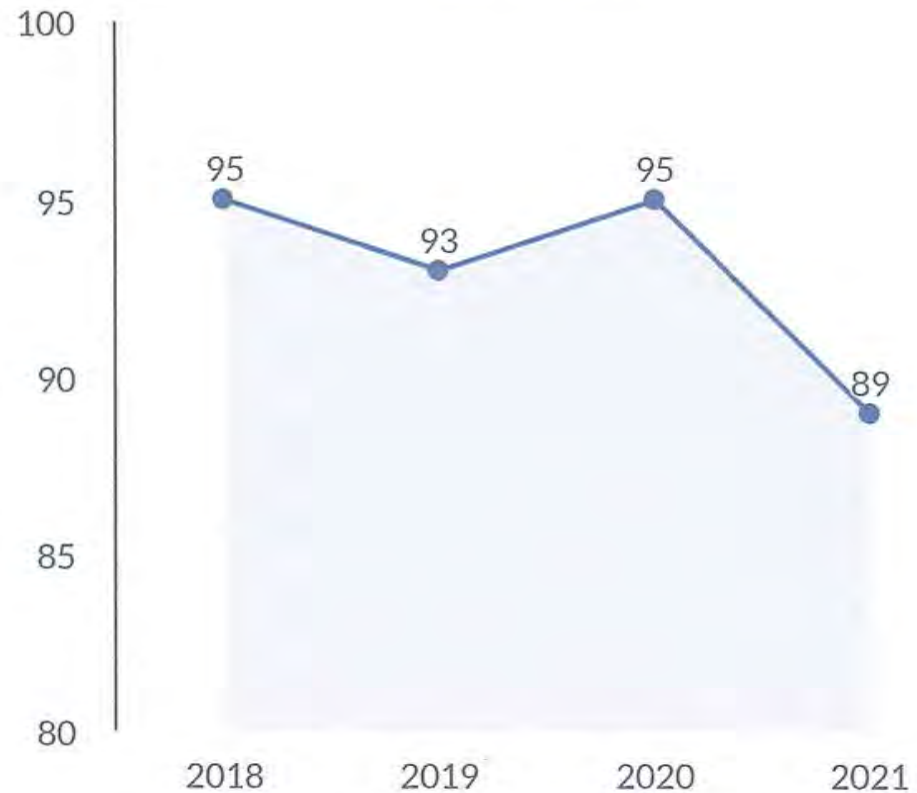
What does the data say?

- Sitting Areas were down 6% (95 to 89). The biggest drops were seen at Lindberg (87 to 76), Field (99 to 78), Taylor (92 to 78), and Austin (98 to 86).

What is driving the score(s)?

- *Lindberg*: The drop was due to paint and tape at the gazebo.
- *Field*: The drop was due to litter, tape, and paint at the gazebo.
- *Taylor*: The drop was due to paint and tape at the gazebo.
- *Austin Gardens*: The drop was due to a broken seat/bench.

Sitting Areas



FEATURE SCORES

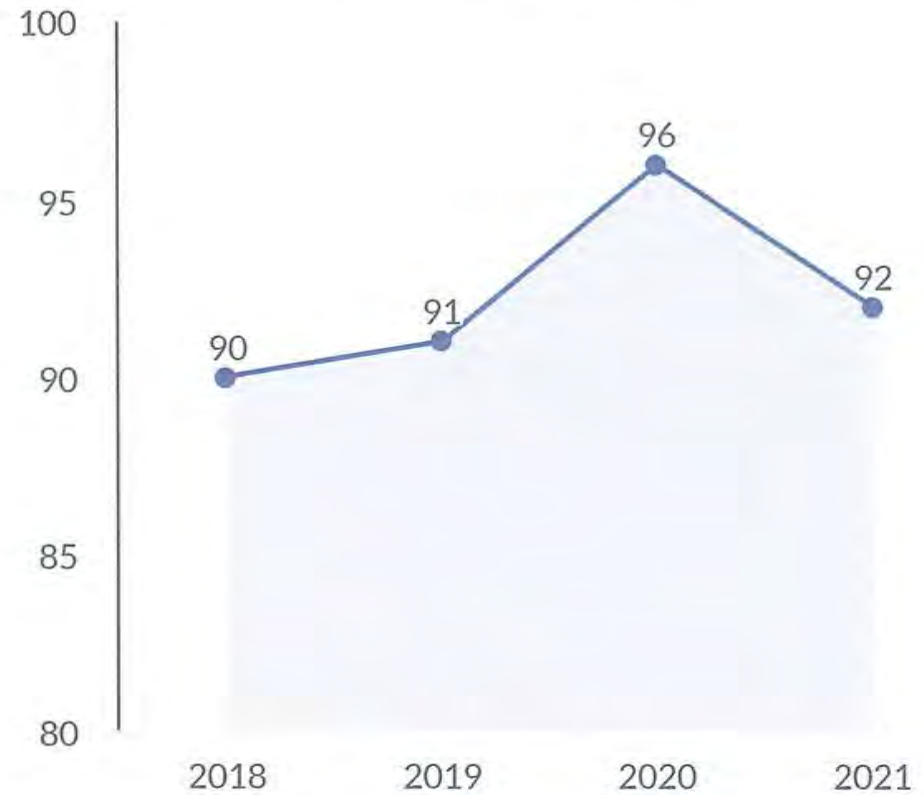
What does the data say?

- Athletic Spaces were down 4% (96 to 92). The biggest drops were seen at Taylor (96 to 86) and Carroll (98 to 92).

What is driving the score(s)?

- *Taylor*: The drop was due to worn tennis court surfaces and net damage.
- *Carroll*: The drop was due to dead grass, migrated sand, and stickers/paint.

Athletic Spaces



FEATURE SCORES

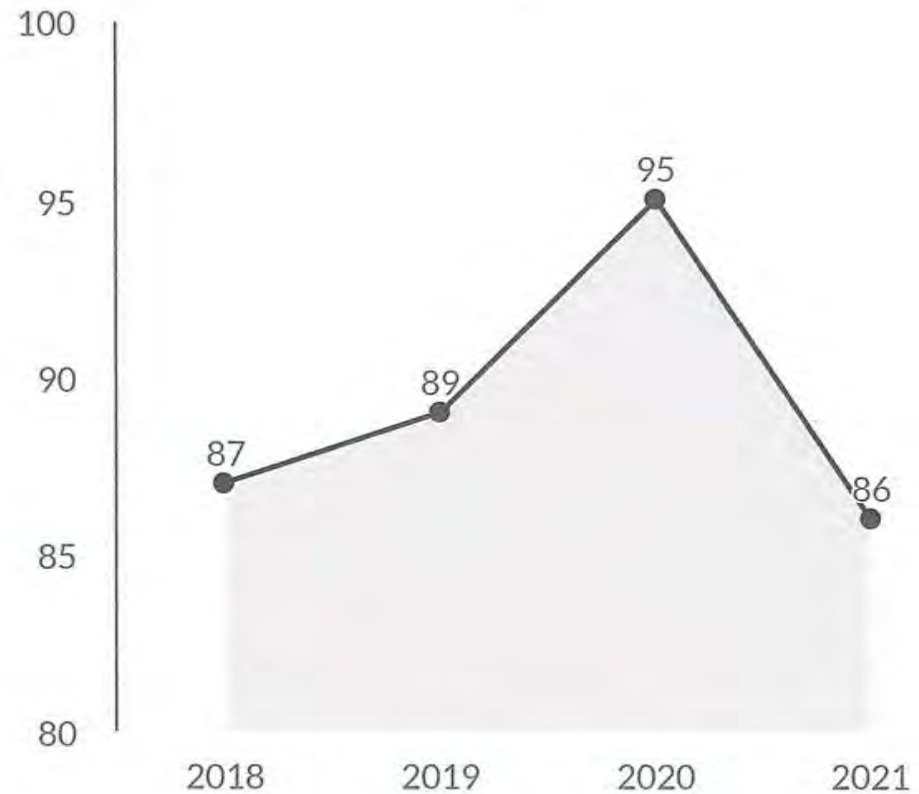
What does the data say?

- Parking Lots were down 9% (95 to 86). The biggest drops were seen at Rehm (92 to 84) and RCRC (100 to 88).

What is driving the score(s)?

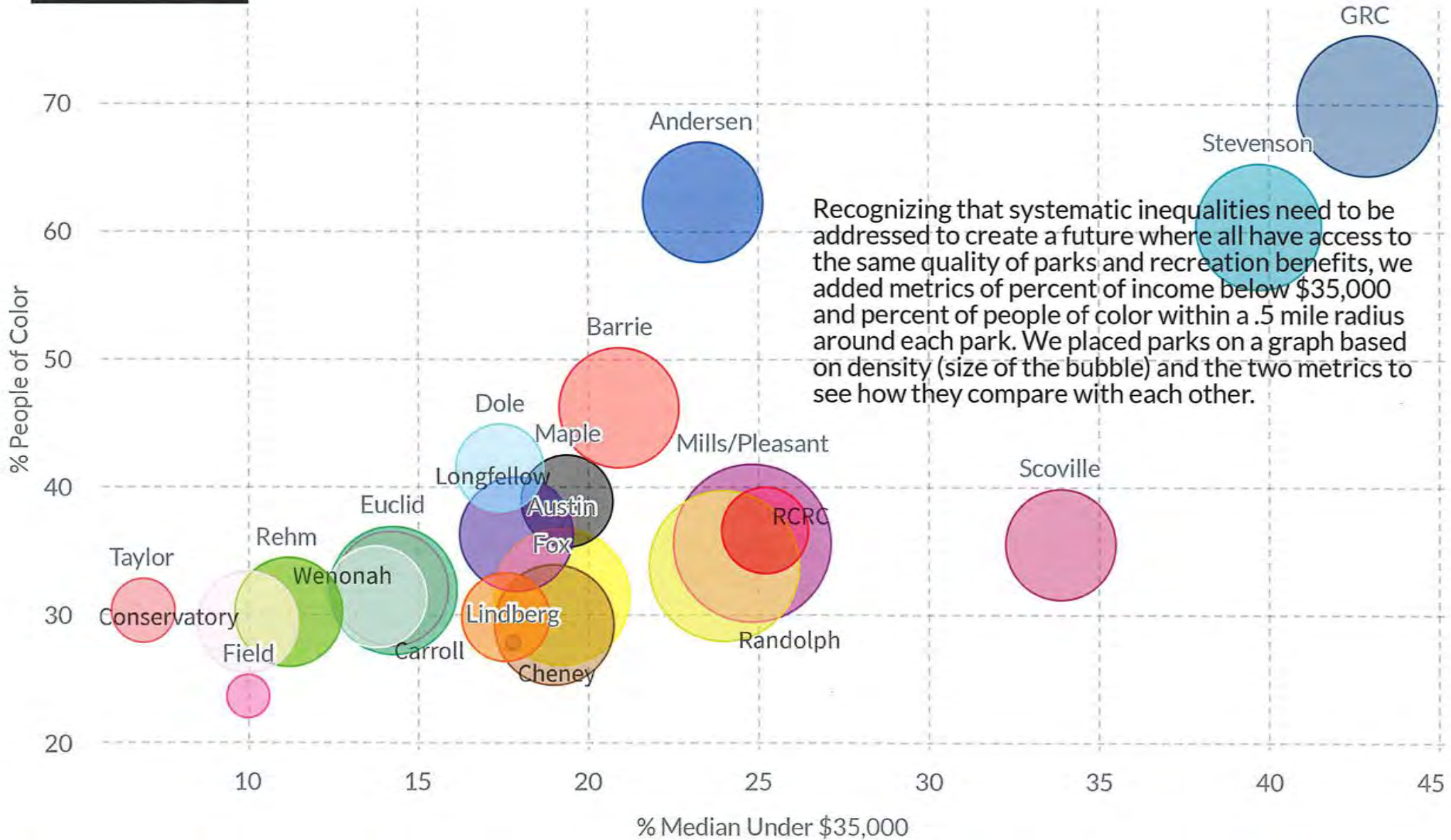
- *Rehm*: The drop was due to faded lines and cracks.
- *RCRC*: The drop was due to faded lines and cracks.

Parking Lots

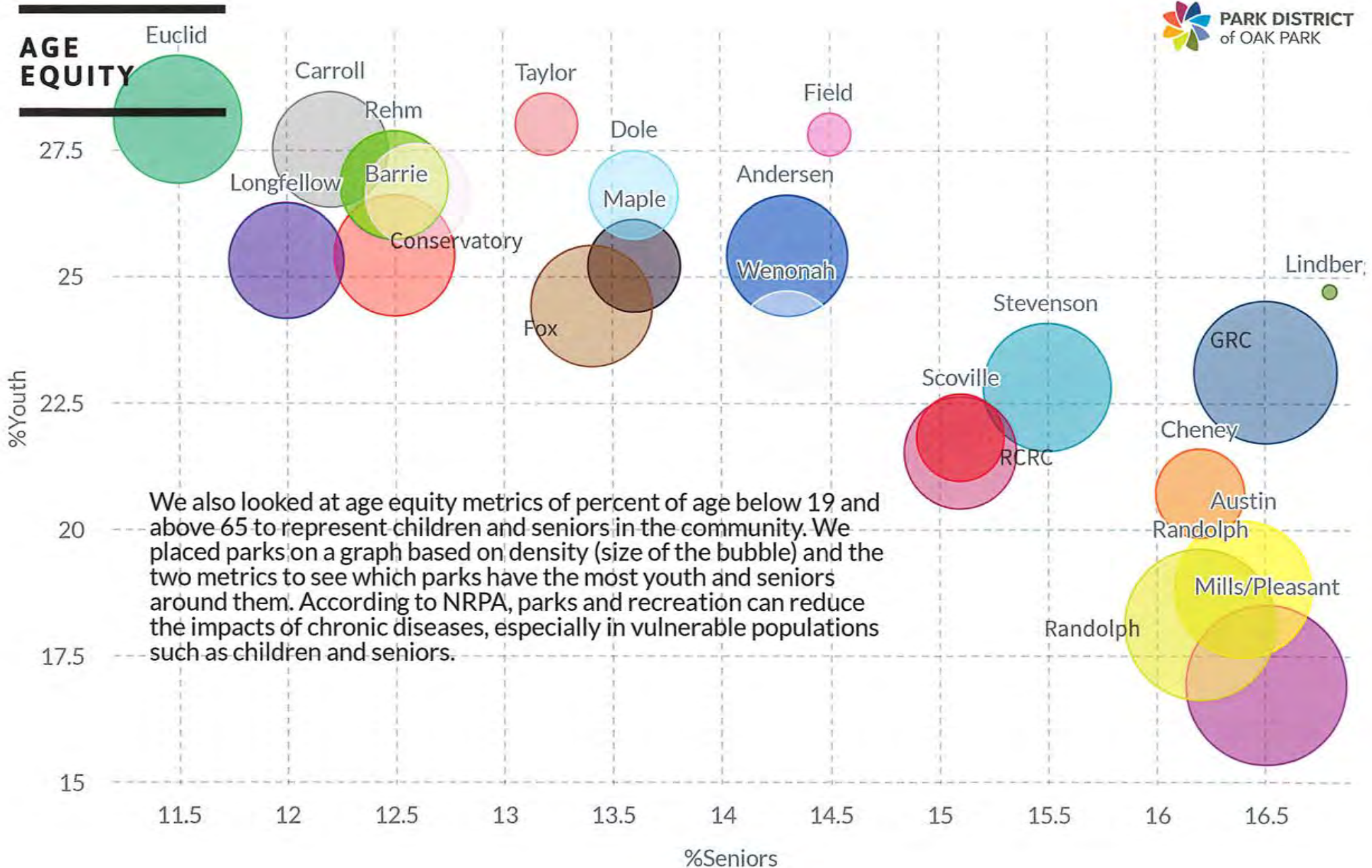


APPENDIX A: EQUITY MAPS

ECONOMIC AND RACIAL EQUITY



- Stevenson
- Andersen
- Mills/Pleasant
- Euclid
- Austin
- Randolph
- Scoville
- Maple
- Barrie
- Carroll
- RCRC
- Longfellow
- Lindberg
- Fox
- Cheney
- Field
- Wenonah
- Rehm
- Taylor
- Dole
- Conservatory
- GRC

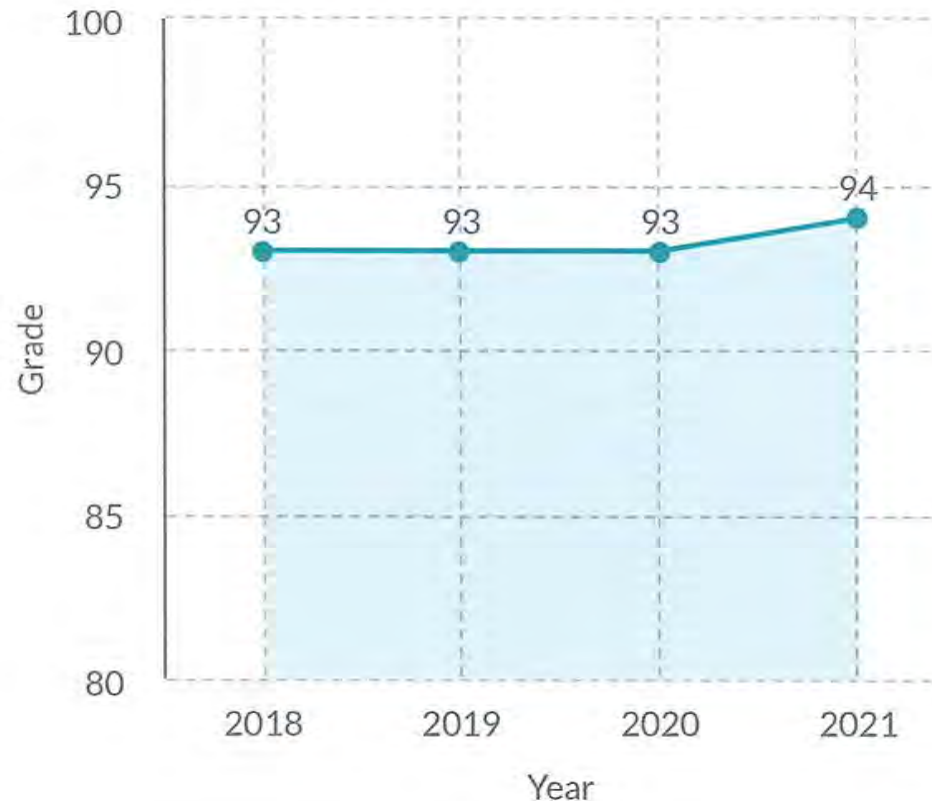


- Stevenson
- Andersen
- Mills/Pleasant
- Euclid
- Austin
- Randolph
- Scoville
- Maple
- Barrie
- Carroll
- RCRC
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- Lindberg
- Fox
- Cheney
- Field
- Wenonah
- Rehm
- Taylor
- Conservatory
- Dole
- GRC

APPENDIX B: PARKS SCORES

PARKS SCORES

Andersen Park



Major Issues

Athletic Spaces:

- *Soccer Field:* Brown patches, holes in the field, and poor trimming around trees and plaques

Playgrounds: Trimmed branches left behind and really tall weeds by the fence

Minor Issues

Athletic Spaces:

- *Soccer Field:* Empty tree pit, and bare spots

Bathrooms: Toilet caulk separating, dirty vent, and grime on wall

Path and Sidewalks:

- *Exterior:* Missing dome cap on fence, cracks, weeds plastic rings on fence, dirty signage, and etching on sidewalk
- *Interior:* Uneven cracks

Playgrounds: Broken fence posts, sticker residue, and woodchips on playground

Sitting Areas: Level cracks, gunk on sidewalk and paint on seating

What does the data say?

- Andersen Park saw a 1% increase (93 to 94) driven by a 3% improvement in its Path and Sidewalks and Bathrooms.

PARKS SCORES

Major Issues

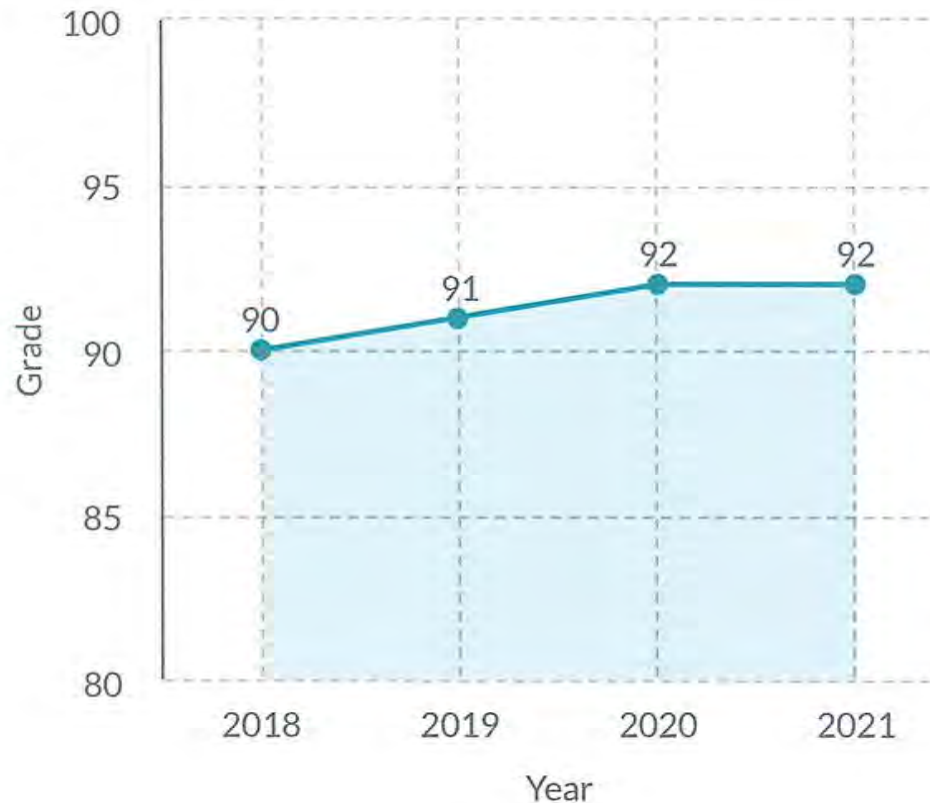
Greenspaces: Major bare spots from theater

Path and Sidewalks:

- *Exterior:* Graffiti and image on fence; footprints in cement
- *Interior:* Paint/graffiti on bench, smiling face on sign

Sitting Areas: Broken, crumbling seat/leg and grime on table

Austin Gardens



Minor Issues

Bathrooms: Missing tiles and tape and grime

Greenspaces: Litter

Path and Sidewalks:

- *Exterior:* Poop on fence, wood damage on fence
- *Gravel:* Empty planters and weeds in plant bed, sticker on sign
- *Interior:* Empty tree pit, cracks, litter, and dirty sign
- *Dirt:* Limbs in the plant bed and litter

Sitting Areas: Weeds

What does the data say?

- Austin Gardens received the same score (92) in 2021 and 2020.

PARKS SCORES

Major Issues

Athletic Spaces:

- *Sledding Hill*: Graffiti on pad/fence, sticker on post, railing damaged and rusty, and pad torn
- *Pickle Ball Court*: Litter, leaf debris, cracks, and worn surface
- *Basketball Court*: Worn surface
- *Diamond*: Sand in dugout and grime on storage container

Bathrooms: Dirty toilet seat, grime on wall, and stickers

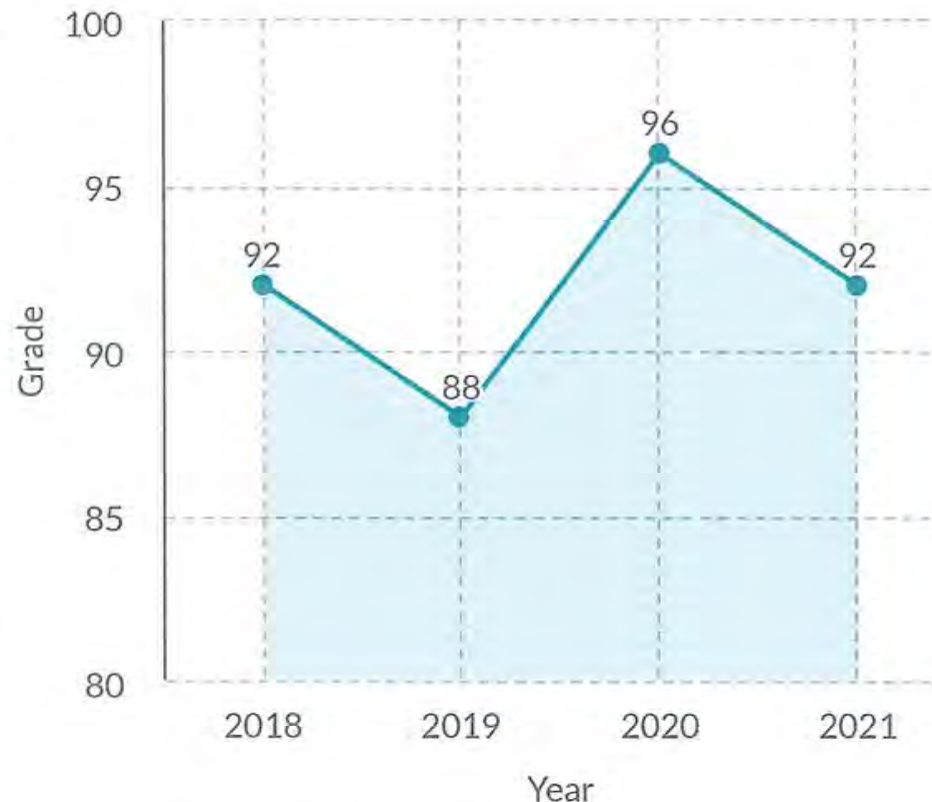
Path and Sidewalks:

- *Exterior*: Dead trees, damage to cement around rail/stone risers missing, desired lines, bare spots, and large cracks

Sitting Areas: Tall weeds

Playgrounds: Migrated sand, paint/graffiti on seating, surface cracks, worn out equipment, missing bolts, and peeling paint

Barrie Park



What does the data say?

- Barrie is down 4% (96 to 92) driven by a drop in Path and Sidewalks (93 to 87), Playgrounds (99 to 90), Athletic Spaces (96 to 91), and Sitting Areas (95 to 88).

Minor Issues

Athletic Spaces:

- *Sledding Hill*: Fence post rusty and missing caps, and caution tape
- *Diamond*: Paint on bench
- *Soccer Field*: Bare spots and litter

Bathrooms: Mold around sink and grime on floor

Path and Sidewalks:

- *Exterior*: Sticker residue on board, spray paint on sign, and bird poop on bench
- *Interior*: Weeds, migrated side, and sticky substance on bench

Playgrounds: Bird poop on fence

Sitting Areas: Worn bench, big puddle by door, and etching on bench

PARKS SCORES

Major Issues

Path and Sidewalks:

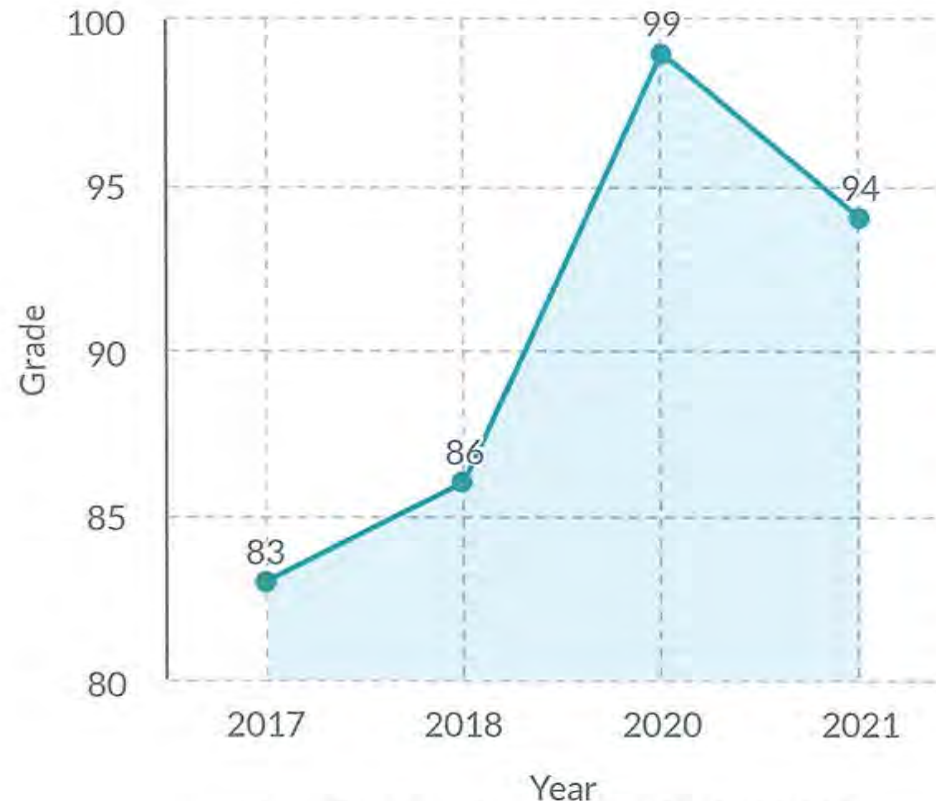
Migrated sand on sidewalk and large amount of grime through out

Greenspaces: Behind the school, large amount of algae, siding is very long, dead grass, and downed fencing and rust. By the community center, grass isn't growing or dead and large weeds

Athletic Spaces:

- *Diamond:* Dead grass

Carroll Park



Carroll was under construction in 2019

Minor Issues

Path and Sidewalks: peeling fence, weeds in plant bed, level cracks, and litter

Sitting Areas:

- *Flagpole:* Grime on garbage can, markers, and large crack in sculpture,
- *Rocks:* Bare spots and sculpture

Bathrooms: Grime/dirt on soap dispenser

Athletic Spaces:

- *Diamond:* Migrated sand on bleachers and floor and blue paint/stickers on fence

What does the data say?

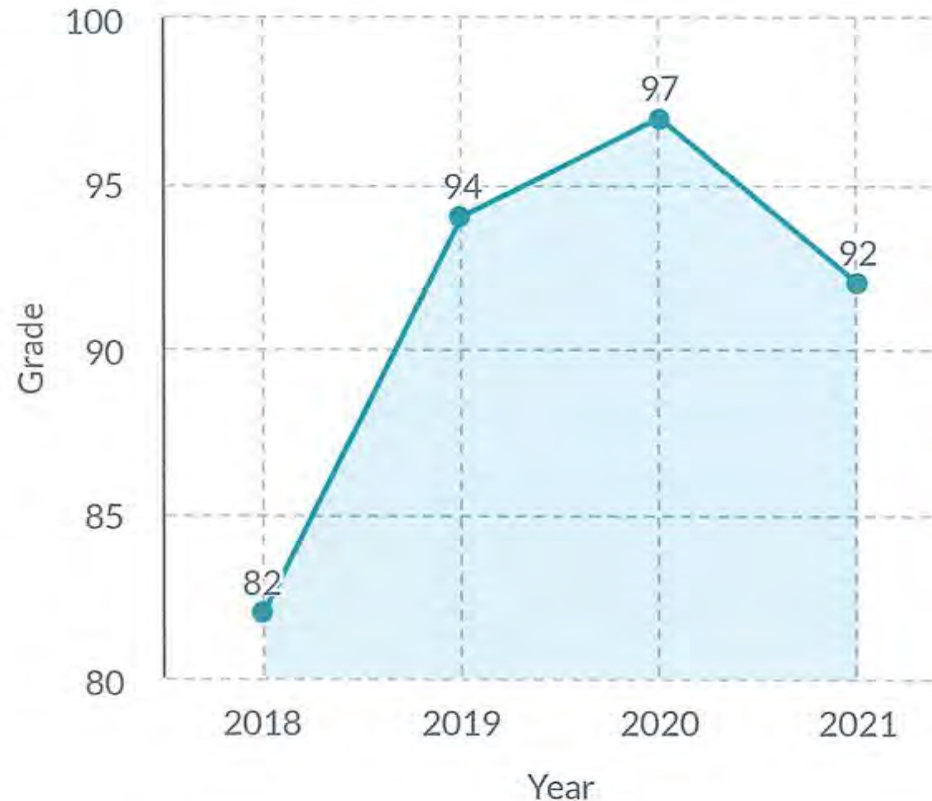
- Carroll is down 5% (99 to 94) driven by a drop in Athletic Spaces (98 to 92), Greenspaces (98 to 87), and Path and Sidewalks (99 to 94).

Cheney Mansion

Major Issues

Path and Sidewalks:

- *Pond:* Sticker residue and graffiti
- *Exterior:* Rust forming on fence, damage to brick holding fence together
- *Main:* Sidewalk, bricks chipping, and back stairs concrete separating



Minor Issues

Path and Sidewalks:

- *Exterior:* Concrete post damage, gap on sidewalk, and bird poop on signage

Greenspaces: Bare spot and ground cover growth under bench and litter

What does the data say?

- Cheney is down 5% (97 to 92) driven by a drop in Greenspaces (100 to 96) and Path and Sidewalks (93 to 88).

PARKS SCORES

Major Issues

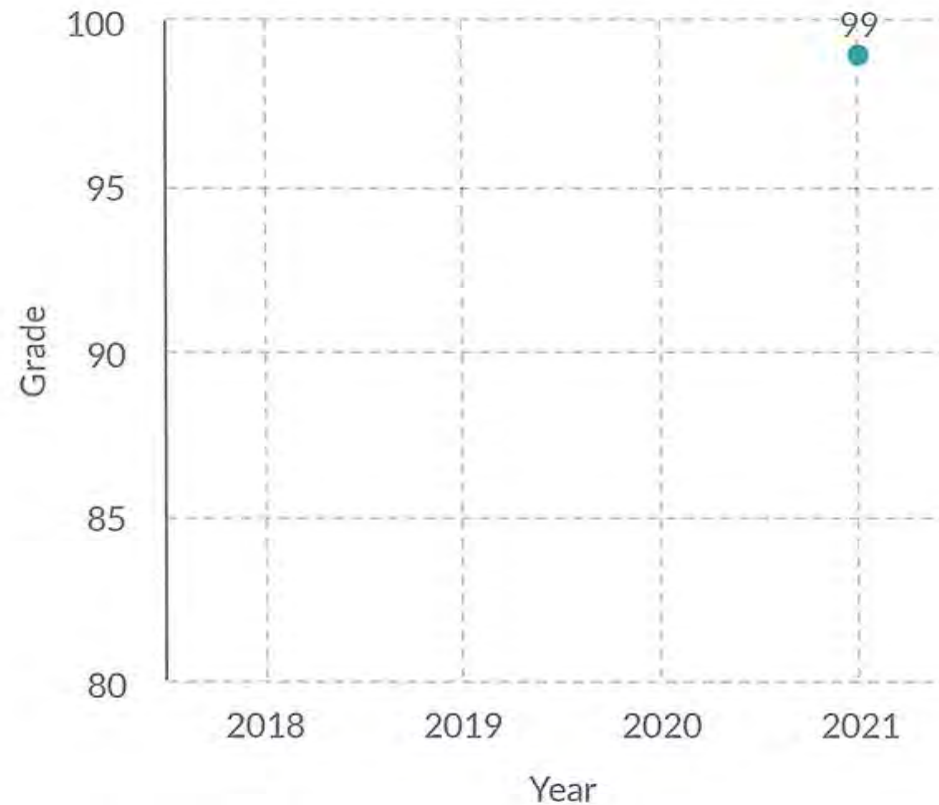
Playgrounds: Over grown bushes on walkway

Minor Issues

Playgrounds: Large weeds in the landscaping

Sitting Areas: Tape residue on fence

Conservatory

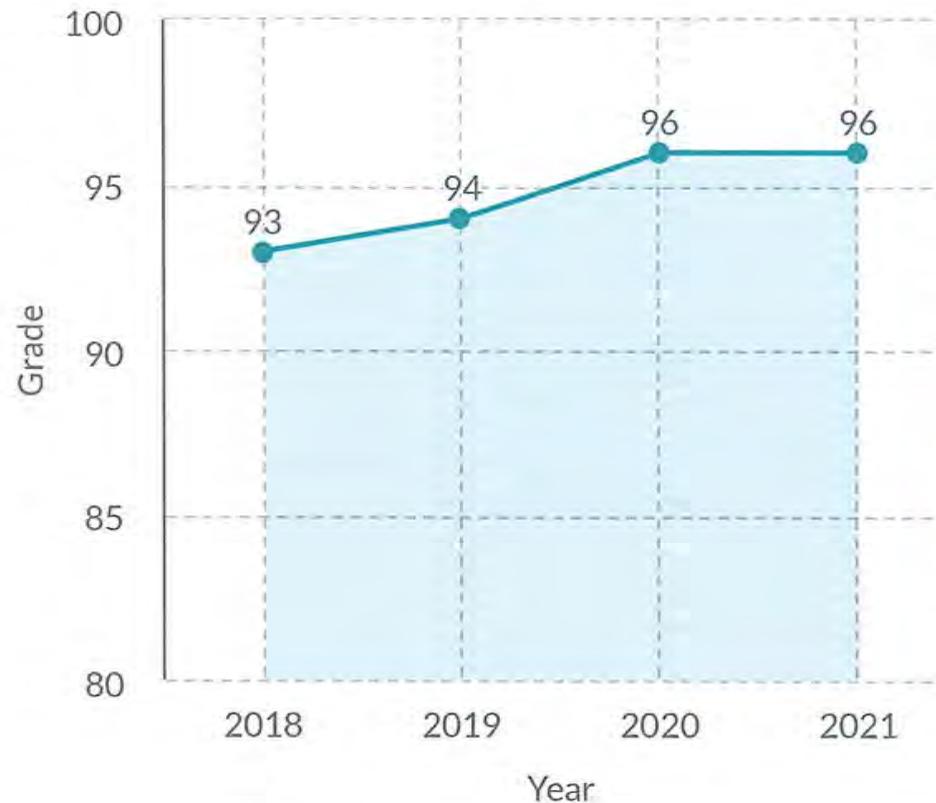


What does the data say?

- Conservatory received a 99. This is the first year Conservatory was included in the Parks Report Card.

PARKS SCORES

Euclid Square



Major Issues

Athletic Spaces:

- *Diamond*: Large amount of paint peeling on fence, and etching (bleachers), and graffiti on storage container
- *Tennis*: Level cracks and tall weeds

Path and Sidewalks:

- *Main*: Large amount of stickiness on garbage can

Playgrounds: grime on surface and woodchips/leaves on playground

Sitting Areas: Litter

Minor Issues

Athletic Spaces:

- *Tennis*: Litter, and migrated pine needles/acorns and bird poop

Path and Sidewalks:

- *Exterior*: Empty tree pit, litter, and bird poop and etching on bench
- *Main*: Worn or bare spots and light post graffiti

Playgrounds: Litter and a bunch of stickers on equipment

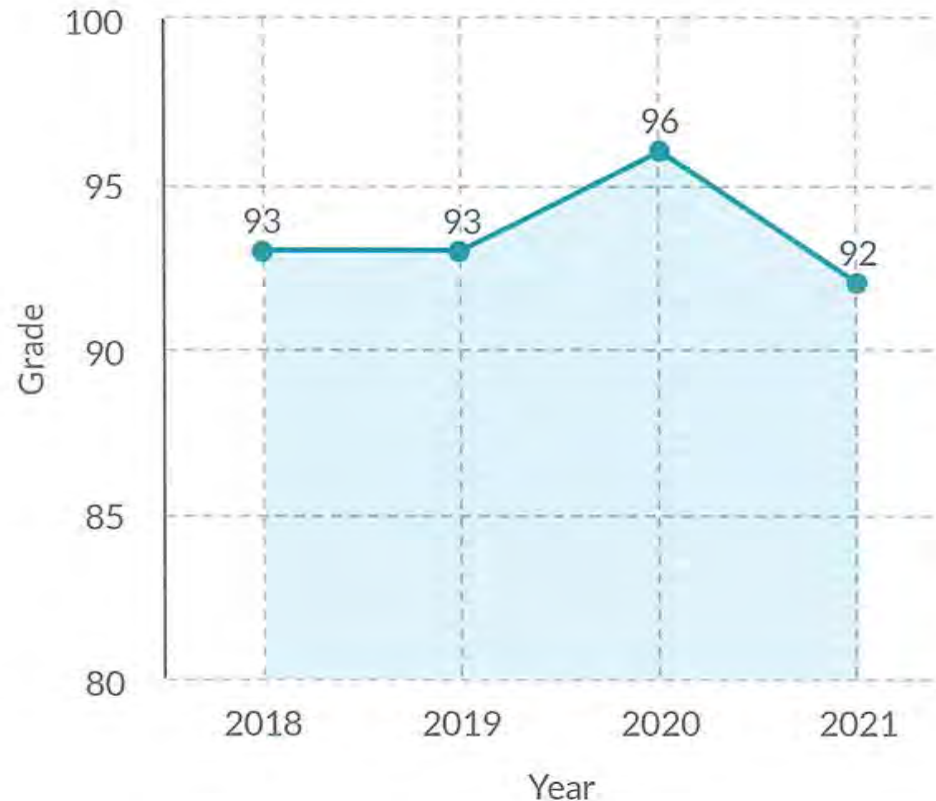
Sitting Areas: Pine needles and leaves

What does the data say?

- Euclid Square received the same score (96) in 2021 and 2020.

PARKS SCORES

Field Park



Major Issues

Athletic Spaces:

- *Bocce Ball*: Divots in surface
- *Diamond*: Migrated sand and graffiti on fence and storage container

Path and Sidewalks:

- *Main*: Paint on sidewalk and graffiti on storage container

Playgrounds: Grime on swing set and graffiti on bench

Sitting Areas: Litter and grime on tables

Minor Issues

Athletic Spaces:

- *Diamonds*: Fence buckling/peeling, litter, and equipment out
- *Field*: Worn/dry spots by net

Bathrooms: Caulking is separating and grime on vents

Drinking Fountains: Algae in dog bowl

Path and Sidewalks:

- *Exterior*: Litter and wiring in grass
- *Main*: Uneven sidewalk, dirty signage

Greenspaces: Tree root tripping hazard and worn/bare spots

Playgrounds: Chipped paint on two locations and gunk on garbage can

Sitting Areas: Tape on posts and paint on table

What does the data say?

- Field Park is down 4% (96 to 92) driven by a drop in Sitting Areas (99 to 78).

PARKS SCORES

Major Issues

Athletic Spaces:

- *Diamond*: Trash and sand by the bench

Bathrooms: Rust and grime on soap dispenser

Drinking Fountains: Gunk in drain

Path and Sidewalks:

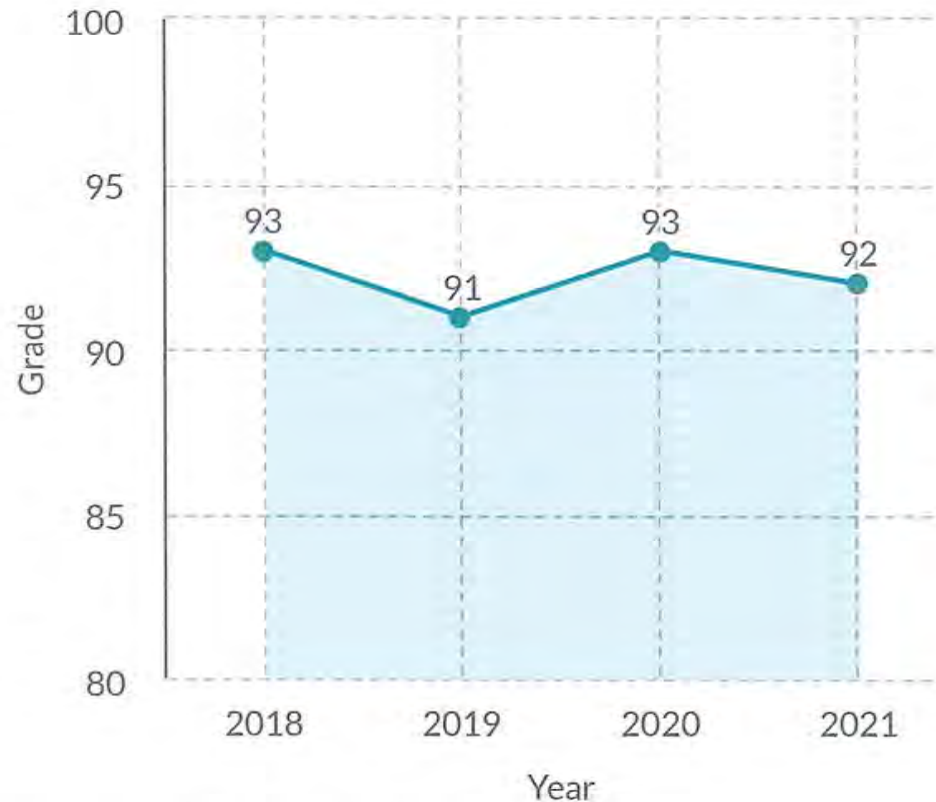
- *Main*: Major damage to staircase infrastructure, footprint in cement, stickers on sign, and etching on staircase and bench, uneven sidewalk, bare spots, migrated debris, large branch by the sidewalk, and grime and bird poop on bench

Playgrounds:

- *Main*: gate looks rusty and migrated sand
- *Splash Pad*: Large amount of litter

Sitting Areas: Weeds in pavers, migrated woodchips, and grime and paint on tables

Fox Park



What does the data say?

- Fox Park is down 1% (93 to 92) driven by a drop in Sitting Areas (97 to 90), Playgrounds (100 to 92), and Path and Sidewalks (90 to 84).

Minor Issues

Athletic Spaces:

- *Diamond*: Marker on bench

Bathrooms: Mold and grime around urinal and tile

Drinking Fountains: Purpose paint and sticker residue

Path and Sidewalks:

- *Main*: Bench arm and fence post peeling

Playgrounds:

- *Main*: Some equipment is looking worn, sticker residue, and weeds by benches

Sitting Areas: Trash in plant beds

PARKS SCORES

Major Issues

Athletic Spaces:

- *Diamonds:* Bases, pad, and block out
- *Fields:* Many worn/bare/dry spots
- *Tennis:* Very worn/cracks in surface

Bathrooms: Graffiti and bee shot on/in mirror, hole, messy tiles, chips in mirror, and door peeling

Greenspaces: Hard to walk through the path

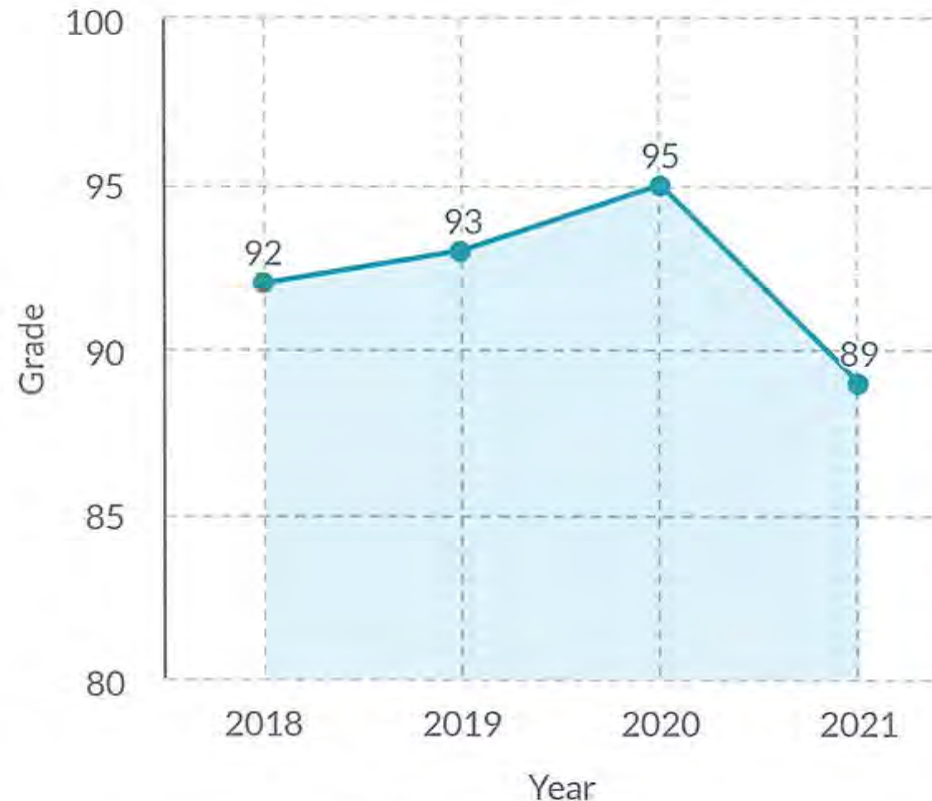
Path and Sidewalks:

- *Main:* Graffiti/etching by flag pole, benches
- *Exterior:* Graffiti and etching on benches, major cracks, exposed post footer, and dead grass

Playgrounds: Holes in surface, and dirty signage and equipment

Sitting Areas: Paint and tape

Lindberg Park



What does the data say?

- Lindberg Park is down 6% (95 to 89) driven by a drop in Sitting Areas (87 to 76), Playgrounds (98 to 86), Path and Sidewalks (94 to 88), and Greenspaces (99 to 94).

Minor Issues

Athletic Spaces:

- *Diamonds:* Graffiti on fence and paint on bleacher, plastic rings and litter, gunk on garbage can and bleachers, worn storage bin, worn spots in field, weeds in bleacher, and rubber noddle hanging from cage top
- *Tennis:* Dirty trash can and signs

Bathrooms: Pink marker on walls, wet toilet paper and dirty door

Drinking Fountains: Bird poop

Greenspaces: Weeds

Path and Sidewalks:

- *Main:* Food residue and seating grime, Empty tree pit and chipping flag pole base
- *Exterior:* Grime and tar substance by bench, pine needles, limbs, and other debris

Playgrounds: Peeling fence

Sitting Areas: Gunk on table

PARKS SCORES

Major Issues

Athletic Spaces:

- *Diamond*: Migrated sand
- *Tennis*: Lines fading and major cracks

Path and Sidewalks:

- *Main*: Etching and tire marks, mulch out of beds, grime/poop on sign, migrated sand, uneven sidewalk, and major bare spots

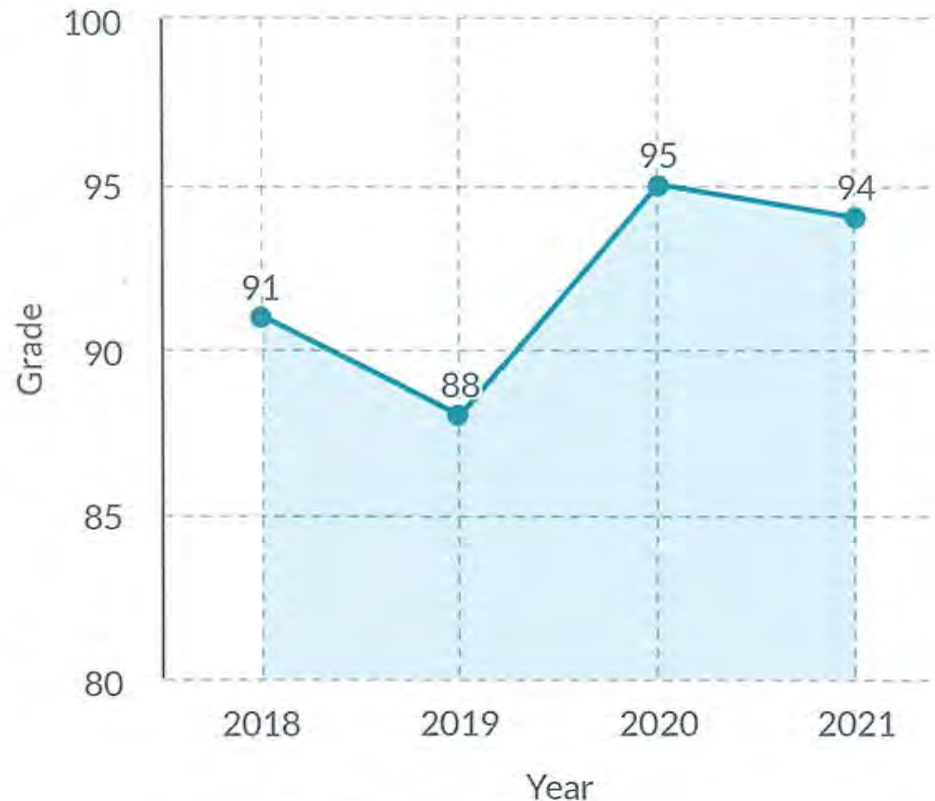
Playgrounds:

- *Main*: Bird poop and grime on fences, migrated sand, worn equipment, and surface damage
- *Splash Pad*: Migrated sand

Sitting Areas:

- *Court*: Litter

Longfellow Park



Minor Issues

Athletic Spaces:

- *Diamond*: Litter
- *Tennis*: Plastic rings and branches
- *Field*: Weeds around tree
- *Basketball*: Bleacher end caps missing, litter, leaves, grime by bench, and bird poop on court

Bathrooms: Grime on tile

Playgrounds:

- *Main*: Empty tree pit

Sitting Areas:

- *Center*: Grime on table, worn/bare spots, peeling arm rest, cracks on bench, grate bent, and missing cement sections
- *Court*: Bird poop on benches

What does the data say?

- Longfellow Park is down 1% (95 to 94) driven by a drop in Sitting Areas (99 to 94), Playgrounds (98 to 89), and Athletic Spaces (99 to 94).

PARKS SCORES

Major Issues

Athletic Spaces:

- *Diamonds*: Debris, bird poop/grime on bench/bleacher, plank loose, and seat is bent
- *Tennis*: Burnt spots/cracks on court

Bathrooms: Blood on wall from drug use and grime

Path and Sidewalks:

- *Main*: Debris staining sidewalk, charcoal substance on bench, many cracks, hole in garbage can, and large amount of tree weeds
- *Exterior*: Debris staining sidewalk, fencing damage, litter, and clothing hanging on fence

Greenspaces: Dead trees and grass, empty tree pit, and litter

Playgrounds: Shoe marks on slide and migrated mulch, and stickers

Sitting Areas: Litter, tape, food trash, and person sleeping on ground

Maple Park



Minor Issues

Athletic Spaces:

- *Diamonds*: Cap is peeling
- *Tennis*: Litter

Bathrooms: Elastic strap for drug use

Playgrounds: Border bed weeds no plantings

Sitting Areas: Level cracks and marker on table

What does the data say?

- Maple Park is down 7% (94 to 87) driven by a drop in Path and Sidewalks (92 to 78) and Greenspaces (100 to 79).

PARKS SCORES

Major Issues

Path and Sidewalks:

- *Interior:* Tree trunk down
- *Exterior:* Moderate curb damage, moderate cracks
- *Gravel:* Low gravel, exposed fabric, debris, and broken tree trunk

Greenspaces:

- *South:* Plaque not set properly

Mills Park



Minor Issues

Path and Sidewalks:

- *Interior:* Minor cracking of bench, empty plant bed, paint on rock
- *Exterior:* Litter, bird poop on fence, foot prints in cement, and exposed wiring on light post
- *Gravel:* Minor cracking of bench, and weeds around trees

Greenspaces:

- *Main:* Tree weeds, dead tree stump, large divots
- *South:* Exposed roots, bare spots
- *Pleasant Home:* Weeds around trees

The greenspace behind Pleasant Home at Mills Park was under construction in 2021

What does the data say?

- Mills Park is down 2% (92 to 90) driven by a drop in Greenspaces (99 to 88).

PARKS SCORES

Major Issues

Path and Sidewalks:

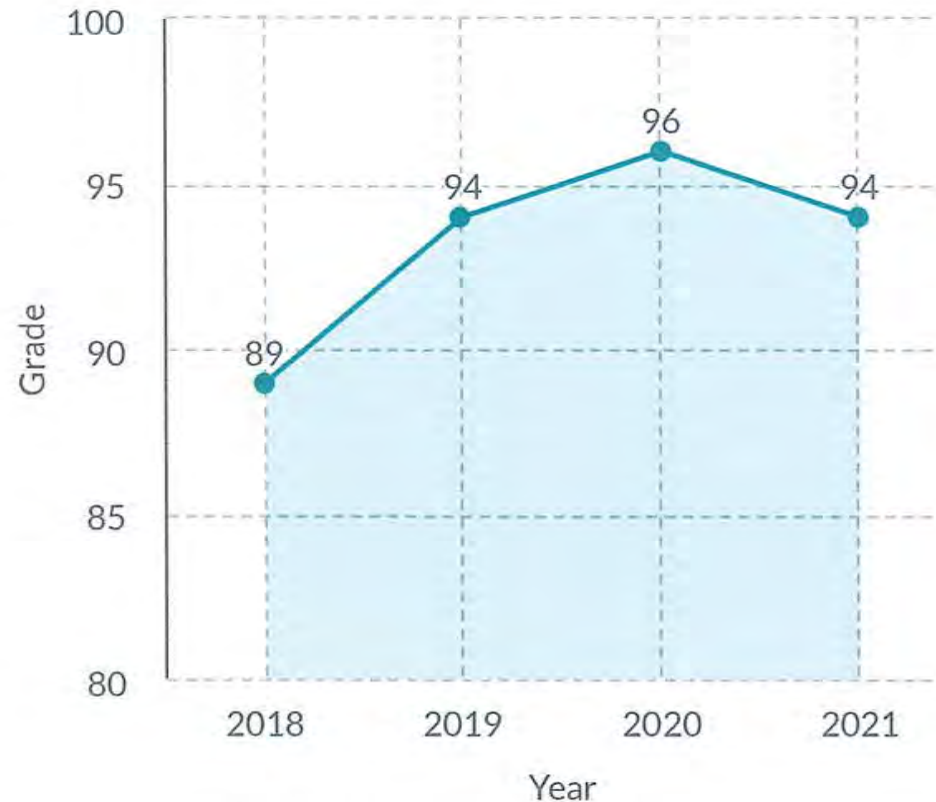
- *Main:* Sign is down by fitness equipment and large amount of dead grass
- *Exterior:* Bent fence post in two spots and dirty all over the fence in multiple spots

Minor Issues

Playgrounds:

- *Tot Lot:* Limbs
- *Workout Equipment:* Grime

Randolph Park



What does the data say?

- Randolph Park is down 2% (96 to 94) driven by a drop in Path and Sidewalks (94 to 89).

PARKS SCORES

Major Issues

Athletic Spaces:

- *Field*: Large amount of geese poop everywhere
- *Exterior*: Bent fence post in two spots and dirty all over the fence in multiple spots

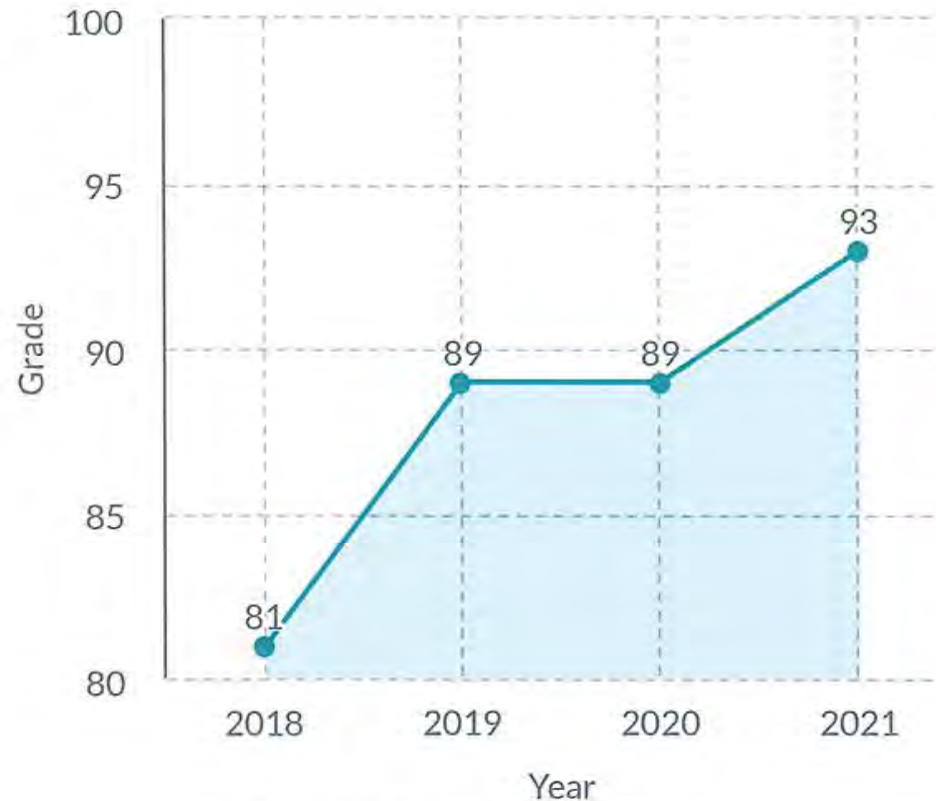
Path and Sidewalks:

- *Exterior*: Overgrown ground cover and dead branches
- *Main*: Large weeds in beds, paint on sidewalk/post, and etching on bench

Parking Lots: Faded lines

Greenspaces: Empty plant bed

Rehm Park



Minor Issues

Athletic Spaces:

- *Field*: Empty tree pit
- *Tennis*: Leaves
- *Volleyball*: Litter

Path and Sidewalks:

- *Exterior*: Bike rack rust
- *Main*: Bird poop on benches and migrated sand

Parking Lots: Holes, cracks, and worm/bare spots

Playgrounds: Leaves

Sitting Areas: Grime on trash can lid

What does the data say?

- Rehm Park is up 4% (89 to 93) driven by an increase in Playground (86 to 99).

PARKS SCORES

Major Issues

Athletic Spaces:

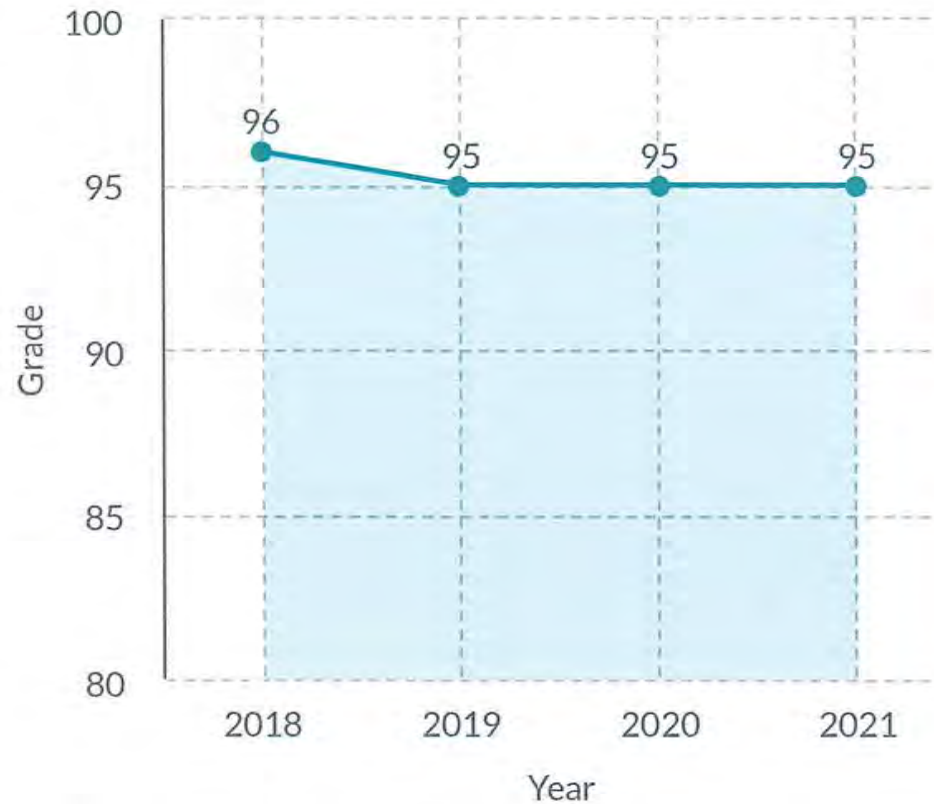
- *Diamond*: Really tall weeds and litter
- *Fields*: Litter along south side

Bathrooms: Marker graffiti

Parking Lots: Faded lines

Sitting Areas: Large amount of litter

Ridgeland Common



Minor Issues

Athletic Spaces:

- *Diamond*: Paint/gunk on bleacher and surface
- *Field*: Wooden base boards broken and splintering

Path and Sidewalks: Banner worn and frayed, bare spots, cracks, grime on garbage can, graffiti on bike stand, and sticker residue on post

Parking Lots: Cracks

Sitting Areas: Weeds

What does the data say?

- Ridgeland Common had the same score (95) in 2021 and 2020.

PARKS SCORES

Major Issues

Athletic Spaces:

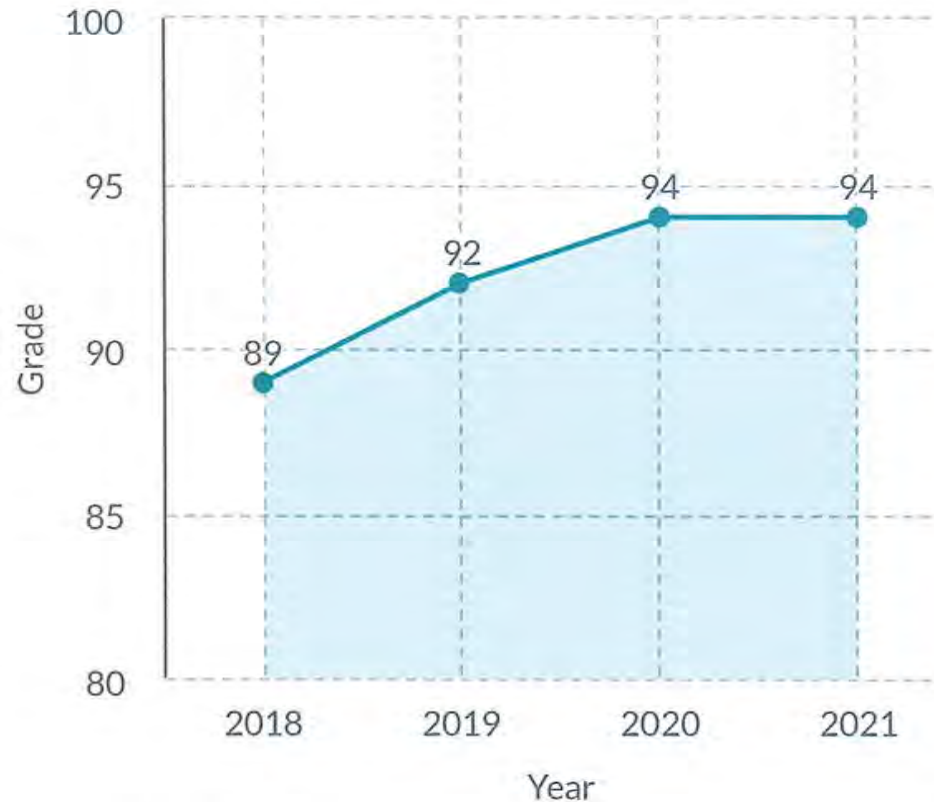
- *Tennis*: Major cracks forming

Path and Sidewalks:

- *Exterior*: Trimmed branches left behind
- *Main*: Sticker residue on sign by playground, graffiti on sign, and paint on block and garbage can

Bathrooms: Dirty vents, excessive wear

Scoville Park



What does the data say?

- Scoville Park had the same score (94) in 2021 and 2020.

Minor Issues

Athletic Spaces:

- *Tennis*: Small hole in net

Path and Sidewalks:

- *Exterior*: Empty tree pit, worn/bare spots, litter, and debris
- *Main*: Bird poop on bench

Bathrooms: Slightly worn corners, caulk issues, mold by sink, glue residue, and inconsistent signage

Drinking Fountains: Dirty surface

Passive Greenspaces: Leaf debris and litter

Playgrounds: Equipment peeling, migrated sand outside the box, low sand level, and paint on bench.

Sitting Areas: Trash can chewed and flap not secure, weeds, some blocks out in plant bed, and flagpole rust

PARKS SCORES

Major Issues

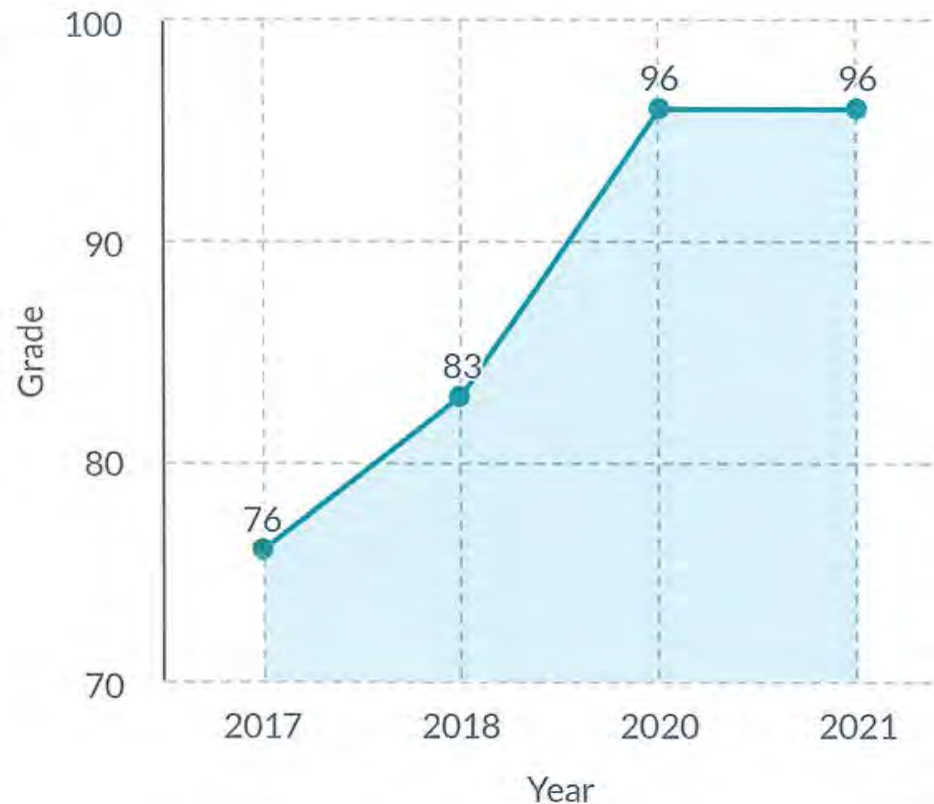
Athletic Spaces:

- **Basketball:** Shattered backboard and cracks and worn spots
- **Diamond:** Large amount of weeds in stone area
- **Skateboard:** Litter, and graffiti on bench and stickers on house, table, surface, and benches

Path and Sidewalks:

- **Main:** Damage by stairs/ weather damage

Stevenson Park



Stevenson Park was under construction in 2019

What does the data say?

- Stevenson Park had the same score (96) in 2021 and 2020.

Minor Issues

Athletic Spaces:

- **Basketball:** Slight hole in the net, littler, pine needle debris, and sticker on sign
- **Diamond:** Bent bleacher seat, littler, and brown grass patches
- **Field:** Worn/bare/burnt patches
- **Skateboard:** Fence peeling, planters not managed, and grime on table

Drinking Fountains: Stickers

Path and Sidewalks:

- **Exterior:** Tall weeds, litter, and level cracks
- **Main:** Litter, grime on trash can, and migrated woodchips

Sitting Areas: Litter and grime on ping pong table

PARKS SCORES

Major Issues

Athletic Spaces:

- *Field*: Line of bare/brown spots and some by the nets
- *Tennis*: Net torn, major cracks/worn spots, and tall weeds

Bathrooms:

- *East*: Mirror unusable, wall worn/damaged
- *West*: Paint smears and dirt on window, mirror unusable, wood pieces torn, and holes in wall

Greenspaces: Brown patches and grass clippings dumped

Playgrounds: Large amount of tree weeds, major desired line toward gazebo

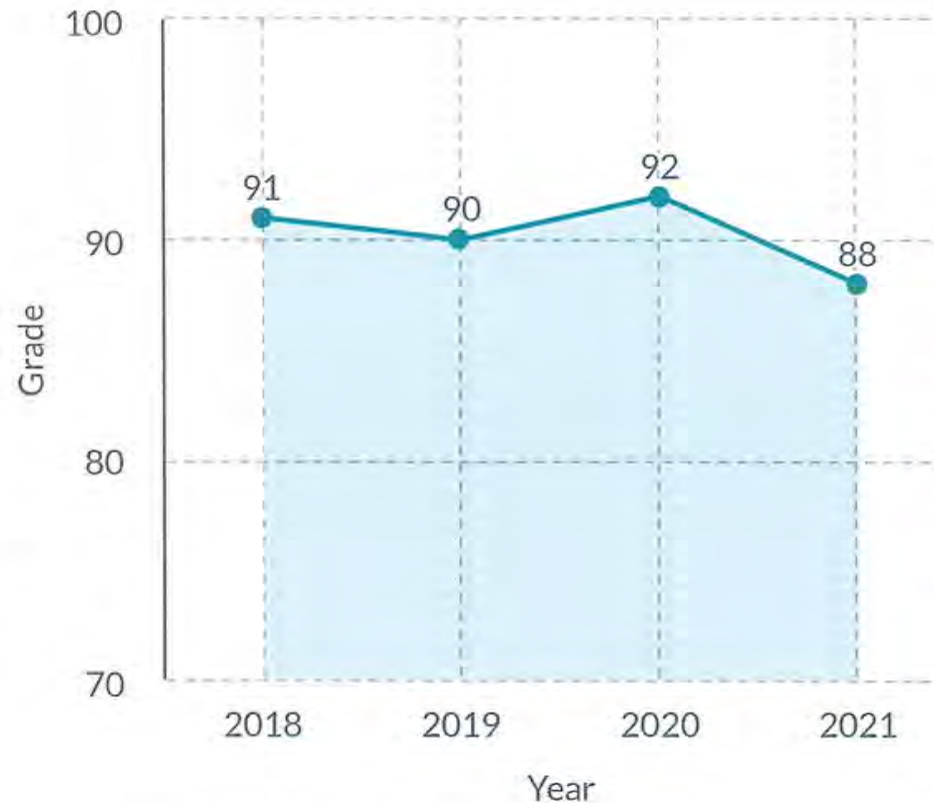
Path and Sidewalks:

- *Main*: Large tree weeds
- *Exterior*: Empty tree pits, one tree trunk, limbs left by tree, grass clippings on sidewalk

Sitting Areas:

- *Gazebo*: Dirt and paint on tables and ground

Taylor Park



What does the data say?

- Taylor Park is down 4% (92 to 88), driven by an drop in Athletic Spaces (96 to 86), Sitting Areas (92 to 78), and Playgrounds (97 to 89).

Minor Issues

Athletic Spaces:

- *Tennis*: Scratches by handle
- *Field*: Litter

Bathrooms:

- *East*: Glue residue on door, wet toilet paper, scratches on window, and sticker residue

Drinking Fountains: Dirty surface

Path and Sidewalks:

- *Exterior*: Litter and gunk on garbage can
- *Main*: Worn spots and graffiti by/on bleacher, cracks near wetlands, and equipment out

Greenspaces: Trash and evidence of fire crackers

Playgrounds: Plastic rings, migrated woodchips, and sticker residue

Sitting Areas:

- *Gazebo*: Trash can hole, gunk, cracks in table and surface
- *Grills*: Edging material

PARKS SCORES

Major Issues

Path and Sidewalks:

- *Main:* Buckling fence panels along North Side and a large amount of dead grass
- *Exterior:* Tall weeds

Wenonah Park



Minor Issues

Path and Sidewalks:

- *Exterior:* Bird poop and rust on fence and torn sticker on bike rack
- *Main:* Tall weeds

Playgrounds: Level cracks and dirt on seating legs

Wenonah Park was under construction in 2019

What does the data say?

- Wenonah Park is down 6% (96 to 90), driven by an drop in Path and Sidewalks (93 to 86).