



# **PARK DISTRICT** of OAK PARK

**PARK DISTRICT OF OAK PARK**  
Regular Park Board Meeting  
Electronically via (425) 436-6346, ID 135606  
218 Madison St., Oak Park, Illinois 60302  
Thursday, April 16, 2020, 7:30pm

## **AGENDA**

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**  
*Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.*
- IV. **Consent Agenda**
  - A. Approval of Cash and Investment Summary\*
  - B. Approval of Warrants and Bills\*
  - C. Approval of Minutes\*
- V. **Staff Reports**
  - A. Executive Director's Report\*
  - B. Updates and Information\*
  - C. Revenue/Expense Status Reports\*
- VI. **Old Business**
  - A. Recreation and Facility Program Committee – Commissioner Porreca
  - B. Parks and Planning Committee – Commissioner Wollmuth
  - C. Administration and Finance Committee – Commissioner Wick
- VII. **New Business**
  1. Parameters Bond Ordinance 2020-04-01
  2. IMRF Authorized Agent
- VIII. **Commissioners' Comments**  
Commissioner Porreca  
Commissioner Wick  
Commissioner Wollmuth  
Commissioner Worley-Hood  
President Lentz
- IX. **Closed Session**
- X. **Adjourn Meeting**

\*Indicates information attached

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

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



## **Agenda Comments**

Thursday, April 16, 2020

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)  
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Porreca  
**Commissioner Porreca** – Motion of the Board for approval of the Consent Agenda, which includes the approval of the Cash and Investment Summary and Warrants and Bills for the month of March, 2020; approval of minutes from the Committee of the Whole Meeting March 5, 2020, and the Regular Board Meeting March 19, 2020.
- V. **Staff Reports**
  - A. **Executive Director’s Report\***
  - B. **Updates and Information\***
  - C. **Revenue/Expense Status Report\***
- VI. **Old Business**
  - A. **Recreation and Facility Program Committee: None**
  - B. **Parks and Planning Committee: None**
  - C. **Administration and Finance Committee: None**
- VII. **New Business**
  1. **Parameters Bond Funding**  
(Roll Call Vote) (attachment VII.1)  
**Commissioner Porreca: I move that the Park Board approve the Parameters Bond Refunding Ordinance 2020-04-01.**
  2. **IMRF Authorized Agent**  
(Roll Call Vote) (attachment VII.2)  
**Commissioner Porreca: I move that the Park Board approve the designation of Paula Bickel to serve as the Park District of Oak Park’s IMRF Authorized Agent.**
- VIII. **Commissioners’ Comments**  
Commissioner Porreca  
Commissioner Wick  
Commissioner Wollmuth  
Commissioner Worley-Hood  
President Lentz
- IX. **Closed Session**
- X. **Adjourn Meeting**

\* Indicates information attached.

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## CASH AND INVESTMENT SUMMARY- March 2020

	Byline	IPDLAF	CD's	PMA - SSD	IMET	Mar-20 TOTAL	Feb-20 TOTAL
<b>General Fund</b>							
10 - Corporate	6,244,648	8,870	(324,500)	6,845,807	(9,733,636)	3,041,190	1,440,170
<b>Special Revenue Funds</b>							
15 - IMRF	(1,090,619)	1,603	-	-	1,533,186	444,170	312,234
16 - Liability	(976,287)	8,965	-	-	1,286,055	318,733	162,372
17 - Audit	(57,065)	237	-	-	81,115	24,287	15,411
20 - Recreation	797,557	4,979	800,000	(67,481)	3,920,877	5,455,932	5,123,637
21 - Museum	(206,270)	1,220	-	133,871	282,010	210,831	190,513
22 - Special Recreation	(1,797,927)	17,121	-	-	1,989,509	208,704	82,725
25 - Special Facilities	128,090	3,288	-	1,040,000	593,203	1,764,581	1,786,325
85 - Cheney Mansion	207,290	462	-	-	52,326	260,079	260,079
<b>Capital Funds</b>							
70 - Capital Projects	2,166	78,051	500,000	80,000	1,465,901	2,126,118	2,296,108
70 - 2011 Bond	-	-	-	-	-	-	-
70 - 2012 Bond	-	-	-	-	-	-	-
70 - 2013 Bond	-	-	-	-	-	-	-
<b>Total Cash Available to District</b>	<b>3,251,584</b>	<b>124,795</b>	<b>975,500</b>	<b>8,032,197</b>	<b>1,470,547</b>	<b>13,854,623</b>	<b>11,669,574</b>
Distribution %:	23.47%	0.90%	7.04%	57.97%	10.61%	100.00%	100.00%
<b>Other Funds</b>							
50 - Health Insurance Fund	176,725	345	-	-	350,799	527,869	592,259
x - Memorial Trust	14,892	-	-	-	118,163	133,056	133,018
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
<b>Total Cash Across All Funds</b>	<b>3,651,071</b>	<b>125,140</b>	<b>975,500</b>	<b>8,032,197</b>	<b>1,939,510</b>	<b>14,723,419</b>	<b>12,602,721</b>



**PARK DISTRICT**  
of OAK PARK

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

**Operating Accounts**

Byline Bank	0.15%	\$	1,970,860
iPrime Liquid Money Market	1.77%	\$	8,623,696
Illinois Metropolitan Investment Fund	1.39%	\$	5,047,661 *
Illinois Park District Liquid Asset Fund Account	0.73%	\$	125,140
		<b>\$</b>	<b><u>15,767,357</u></b>

**Operating Investment Accounts**

Pacific Western Bank	2.52% due 05/14/20	\$	243,800
Rockford B&TC	2.39% due 05/28/20	\$	244,000
Western Alliance Bank/Torrey Pines Bank	2.43% due 05/28/20	\$	244,000
SonaBank	2.49% due 07/13/20	\$	243,700
	Working Solvency	<b>\$</b>	<b><u>16,742,857</u></b>
	2019 Solvency	<b>\$</b>	<b><u>17,043,761</u></b>

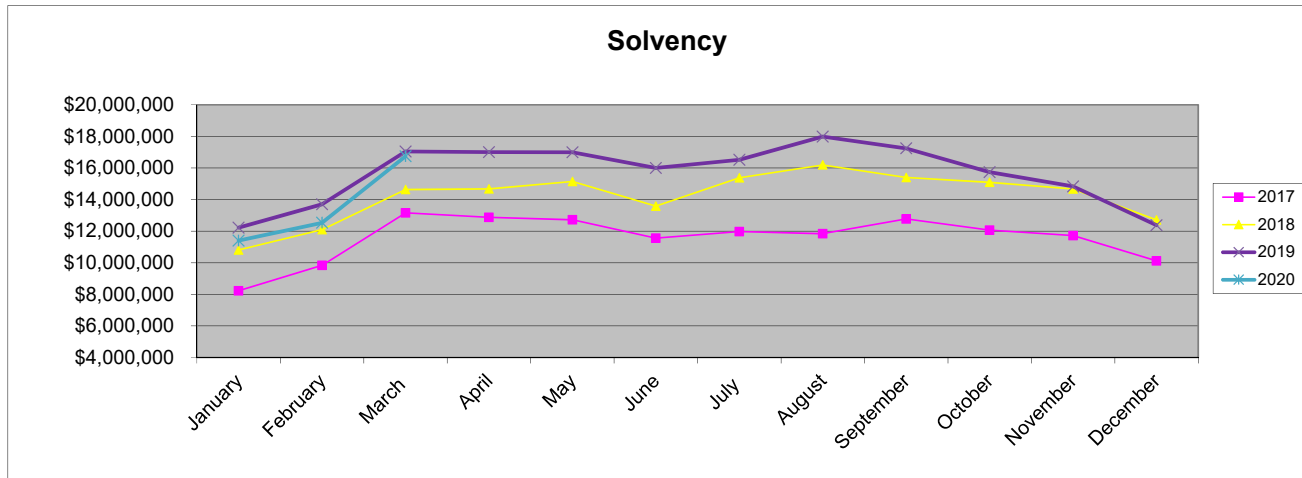
**2013 Bond Accounts**

Illinois Metropolitan Investment Fund 2013 Bond	0.96%	\$	116,273 **
	2013 Bond Solvency	<b>\$</b>	<b><u>116,273</u></b>

\*Includes \$226,903.62 of non-spendable funds

\*\*Includes \$116,272.82 of non-spendable funds

Total Solvency									
	2017		2018		2019		2020		
January	\$ 8,222,701	January	\$ 10,807,839	January	\$ 12,224,500	January	\$ 11,399,872		
February	\$ 9,835,012	February	\$ 12,096,547	February	\$ 13,705,194	February	\$ 12,533,042		
March	\$ 13,158,403	March	\$ 14,639,398	March	\$ 17,043,761	March	\$ 16,742,857		
April	\$ 12,871,778	April	\$ 14,673,906	April	\$ 17,003,585	April			
May	\$ 12,722,619	May	\$ 15,142,968	May	\$ 16,993,252	May			
June	\$ 11,558,746	June	\$ 13,586,366	June	\$ 16,008,032	June			
July	\$ 11,974,154	July	\$ 15,372,712	July	\$ 16,522,568	July			
August	\$ 11,839,784	August	\$ 16,194,723	August	\$ 17,991,724	August			
September	\$ 12,775,498	September	\$ 15,392,249	September	\$ 17,245,774	September			
October	\$ 12,059,760	October	\$ 15,094,766	October	\$ 15,741,907	October			
November	\$ 11,719,974	November	\$ 14,662,671	November	\$ 14,835,809	November			
December	\$ 10,116,988	December	\$ 12,708,567	December	\$ 12,371,649	December			



IV. B

Park District of Oak Park  
Voucher List for the Month of February  
Presented to the Board of Commissioners  
At their Meeting on April 16<sup>th</sup>, 2020

VOUCHER REGISTER FOR PAY DATES 03/01/2020 TO 03/31/2020  
 VOUCHER NUMBERS 0 TO 2147483647  
 PAY GROUPS TO USER IDS TO

<u>VOUCHER #</u>	<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>PO #</u>	<u>INVOICE #</u>	<u>PAY DATE</u>	<u>USER</u>	<u>PAY GROUP</u>	<u>VOUCHER TOTAL</u>
37,464	AFLAC ATTN: REMITTANCE PR 10-00-21-20117 AFLAC SECTION 125 10-00-21-20118 AFLAC	AFLAC		03062020	03/06/2020	TD	CK 270.84 79.78	350.62
37,465	BRIGHT START COLLEGE SAVIN 10-00-21-20132 BRIGHT START PROGRAM	BRIGHTS		03062020	03/06/2020	TD	CK 100.00	100.00
37,466	ICMA RETIREMENT TRUST 10-00-21-20120 ICMA WITHHELD 10-00-21-20131 ICMA ROTH IRA WITHHELD	ICMA		03062020	03/06/2020	TD	CK 1,735.38 208.31	1,943.69
37,467	MICHAEL AMBROSE 20-00-56-00610 DUES AND SUBSCRIPTIONS	AMBROSI	20200286	022920	03/06/2020	PH	CK 20.00	20.00
37,468	JAMES ANDERSEN 10-50-52-00260 PROPERTY REPAIR	ANDERSE	20200289	030520	03/06/2020	PH	CK 12,875.00	12,875.00
37,469	AT&T MOBILITY 16-00-53-00350 RISK CARE MANAGEMENT	AT&TAED	20200299	020620	03/06/2020	PH	CK 318.20	318.20
37,470	AUTOMATED LIGHTING DESIG 25-20-52-11980 RINK SPECIAL EVENTS	AUTOMA	20200288	2887	03/06/2020	PH	CK 5,790.00	5,790.00
37,471	CHRISTOPHER BRENNANS 10-50-52-00260 PROPERTY REPAIR	BRENNAN	20200284	022520	03/06/2020	PH	CK 125.00	125.00
37,472	CARNIVORE INC. 85-00-52-11185 CHENEY ADULT PROGRAMS	CARNIVO	20200301	022720	03/06/2020	PH	CK 720.00	720.00
37,473	ERIC CARPENTER 20-27-52-13585 ADULT SPORTS PROGRAMS 20-26-52-13870 YOUTH SPORTS CLINICS 20-25-52-13170 MARTIAL ARTS PROGRAMS	CARPENT	20200281	022820	03/06/2020	PH	CK 643.50 643.50 409.50	1,696.50
37,474	CHICAGO SCENIC STUDIOS, INC 25-20-53-11980 RINK SPECIAL EVENTS	CHGOSCE	20200290	CO1514091	03/06/2020	PH	CK 320.00	320.00
37,475	CONSTELLATION NEWENERGY 10-35-58-00810 NATURAL GAS	CNE	20200302	2823431	03/06/2020	PH	CK 1,634.92	1,634.92
37,476	CONSTELLATION NEWENERGY 10-35-58-00810 NATURAL GAS	CNE	20200302	02823431	03/06/2020	PH	CK 2.95	2.95
37,477	BEactive bodyTHERAPIES	DEFRANC	20200272	6663	03/06/2020	PH	CK	1,713.60

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	20-25-52-13170 MARTIAL ARTS PROGRAMS						1,713.60	
37,478	TOM BASSETT-DILLEY ARCHIT	DILLEY	20200312	2083	03/06/2020	PH	CK	6,495.00
	70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS						6,495.00	
37,479	DARIA DISCH	DISCH		030520	03/06/2020	PH	CK	64.57
	25-24-56-00050 BOOSTER CLUB EXPENSE						64.57	
37,480	DREAMS GYMNASTICS CLUB II	DREAMS	20200282	030520	03/06/2020	PH	CK	1,050.00
	25-24-52-11275 Gymnastics GI Joe						1,050.00	
37,483	FOOD OBSESSION	FOODOB	20200300	1423	03/06/2020	PH	CK	600.00
	85-00-52-11185 CHENEY ADULT PROGRAMS						600.00	
37,484	GYMNASTICS X-CALIBUR, INC.	GYMXCA	20200283	030520	03/06/2020	PH	CK	1,350.00
	25-24-52-11275 Gymnastics GI Joe						525.00	
	25-24-56-00050 BOOSTER CLUB EXPENSE						825.00	
37,485	GEPPETTO'S RESTAURANT	GEPE	20200277	030520	03/06/2020	PH	CK	359.96
	25-57-53-00317 CONCESSION SUPPLIES						359.96	
37,486	CATRINNIA HARTZOG	HARTZOC		030520	03/06/2020	PH	CK	15.93
	20-51-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT						15.93	
37,487	ILL MUNICIPAL RETIREMENT F	IMRF		030520	03/06/2020	PH	CK	45,970.56
	10-00-21-20109 IMRF WITHHOLDING						45,970.56	
37,488	KOMPAN, INC	KOMPAN	20200268	96826	03/06/2020	PH	CK	321.00
	10-50-53-00410 EQUIPMENT						321.00	
37,489	MIKE LOSZACH	LOSZACH		030520	03/06/2020	PH	CK	25.82
	20-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT						25.82	
37,490	M&M SPORTS SCENE INC.	M&MSPO	20200265	57335	03/06/2020	PH	CK	298.00
	10-35-53-00301 UNIFORMS						298.00	
37,491	M&M SPORTS SCENE INC.	M&MSPO	20200314	57257	03/06/2020	PH	CK	878.00
	25-20-53-11960 YOUTH HOCKEY						878.00	
37,492	NICOR GAS	NICOR	20200263	020520	03/06/2020	PH	CK	216.92
	10-50-58-00810 NATURAL GAS						216.92	
37,493	NICOR GAS	NICOR	20200298	013020	03/06/2020	PH	CK	410.82
	10-50-58-00810 NATURAL GAS						410.82	
37,494	NICOR GAS	NICOR	20200262	020320	03/06/2020	PH	CK	188.46



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	85-00-58-00810 NATURAL GAS						188.46	
37,495	NICOR GAS	NICOR	20200297	020620	03/06/2020	PH	CK	457.90
	10-50-58-00810 NATURAL GAS						457.90	
37,496	NICOR GAS	NICOR	20200261	020320	03/06/2020	PH	CK	286.07
	10-50-58-00810 NATURAL GAS						286.07	
37,497	NICOR GAS	NICOR	20200296	020320	03/06/2020	PH	CK	557.66
	10-50-58-00810 NATURAL GAS						557.66	
37,498	NICOR GAS	NICOR	20200295	020520	03/06/2020	PH	CK	211.06
	10-50-58-00810 NATURAL GAS						211.06	
37,499	NICOR GAS	NICOR	20200294	020520	03/06/2020	PH	CK	591.65
	10-50-58-00810 NATURAL GAS						591.65	
37,500	NICOR GAS	NICOR	20200293	020620	03/06/2020	PH	CK	517.81
	10-50-58-00810 NATURAL GAS						517.81	
37,501	NICOR GAS	NICOR	20200292	020320	03/06/2020	PH	CK	548.48
	10-50-58-00810 NATURAL GAS						548.48	
37,502	NICOR GAS	NICOR	20200291	020420	03/06/2020	PH	CK	881.32
	10-50-58-00810 NATURAL GAS						881.32	
37,503	NICOR GAS	NICOR	20200305	013120	03/06/2020	PH	CK	1,182.68
	21-00-58-00810 NATURAL GAS						1,182.68	
37,504	NICOR GAS	NICOR	20200304	020420	03/06/2020	PH	CK	2,447.91
	25-50-58-00812 RIDGELAND NATURAL GAS						2,447.91	
37,505	NICOR GAS	NICOR	20200303	020420	03/06/2020	PH	CK	799.00
	85-00-58-00810 NATURAL GAS						799.00	
37,506	NICOR GAS	NICOR	20200306	020420	03/06/2020	PH	CK	828.18
	25-50-58-00813 GYMNASTICS NATURAL GAS						828.18	
37,507	NICOR GAS TRANSPORTATION	NICOTRA	20200307	021420	03/06/2020	PH	CK	1,299.88
	10-35-58-00810 NATURAL GAS						1,299.88	
37,508	NICOR GAS TRANSPORTATION	NICOTRA	20200264	021420	03/06/2020	PH	CK	289.81
	25-50-58-00811 REHM NATURAL GAS						289.81	
37,509	NWHL TREASURER C/O JENNY	NWHL	20200287	030220	03/06/2020	PH	CK	8,325.00
	25-20-52-11960 YOUTH HOCKEY						8,325.00	

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37,510	PAYCOM PAYROLL, LLC 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	PAYCOM		030520	03/06/2020	PH	CK 2,409.91	2,409.91
37,511	PICKENS-KANE BUSINESS SERV 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	PICKENS	20200260	510311	03/06/2020	PH	CK 22.00	22.00
37,512	PILGRIM CONGREGATIONAL CH 25-20-52-11980 RINK SPECIAL EVENTS	PILGRIM	20200276	022820	03/06/2020	PH	CK 200.00	200.00
37,513	ANDREW RICCHIO 20-27-52-13670 ADULT VOLLEYBALL LEAGUES	RICCHIO	20200280	022620	03/06/2020	PH	CK 294.00	294.00
37,514	SANDERS DISTRIBUTING LLC 10-50-52-00260 PROPERTY REPAIR	SANDERS	20200285	50721	03/06/2020	PH	CK 925.00	925.00
37,515	SARAH SEKKI 25-24-56-00050 BOOSTER CLUB EXPENSE	SEKKI		030520	03/06/2020	PH	CK 39.22	39.22
37,516	SPANNUTH BOILER COMPANY 10-35-52-00299 CONTRACTUAL SERVICES - OTHER	SPANNUT	20200267	12348	03/06/2020	PH	CK 240.00	240.00
37,517	UNIFIRST CORPORATION 85-00-52-00275 CUSTODIAL SERVICES	UNIFIRST	20200166	1267536	03/06/2020	PH	CK 87.78	87.78
37,518	WINDY CITY NINJAS-ELMHURSE 20-26-52-13870 YOUTH SPORTS CLINICS 20-27-52-13585 ADULT SPORTS PROGRAMS	WINDYNI	20200279	022820	03/06/2020	PH	CK 1,280.00 480.00	1,760.00
37,519	USPS-POSTMASTER 20-05-52-00209 Copying and Printing - External	USPS	20200316	030320	03/06/2020	PH	CK 3,935.47	3,935.47
37,520	EMANUAL WILDER 20-00-21-20135 REFUNDS DUE	WILDER		030520	03/06/2020	PH	CK 100.00	100.00
37,521	PURCHASE POWER PITNEY BO' 10-00-52-00210 POSTAGE AND DELIVERY	PIT	20200318	020620	03/06/2020	PH	CK 520.99	520.99
37,522	KAYLA FAURIA 25-00-56-00605 Conference and Training	FAURIA		030520	03/06/2020	PH	CK 108.68	108.68
37,822	ATLAS BOBCAT OMPANIES 10-50-53-00310 SUPPLIES-PARKS	ATLASBO	20200309	BL5547	03/13/2020	PH	CK 249.02	249.02
37,823	CHICAGO KILN SERVICE 20-62-52-12450 CERAMICS	CHGOKIL	20200329	7105	03/13/2020	PH	CK 1,555.00	1,555.00

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37,824	CRYSTAL MGMT & MAINTENANCE 10-50-52-00275 CUSTODIAL SERVICES 10-35-52-00275 CUSTODIAL SERVICES	CRYSTAL	20200313	26585	03/13/2020	PH	CK 4,455.00 410.00	4,865.00
37,825	CRYSTAL MGMT & MAINTENANCE 10-50-52-00275 CUSTODIAL SERVICES	CRYSTAL	20200313	26587	03/13/2020	PH	CK 690.00	690.00
37,826	CRYSTAL MGMT & MAINTENANCE 25-50-52-00302 CUSTODIAL SERVICE - GRC	CRYSTAL	20200313	26586	03/13/2020	PH	CK 2,495.00	2,495.00
37,827	DEMARCO EDWARDS 25-24-56-00050 BOOSTER CLUB EXPENSE	EDWARDS		031320	03/13/2020	PH	CK 73.14	73.14
37,828	FLIPSTAR, INC. 25-24-56-00050 BOOSTER CLUB EXPENSE	FlipStar	20200317	031320	03/13/2020	PH	CK 130.00	130.00
37,829	GRAINGER, INC. 25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL	GRAINGER	20200273	9455693557	03/13/2020	PH	CK 92.36	92.36
37,830	BRENT A. HARMON 20-61-52-12350 NATURE AND ADVENTURE PROGRAMS	HARMON	20200334	031320	03/13/2020	PH	CK 1,277.50	1,277.50
37,831	ILLINOIS DEPT. OF REVENUE 25-57-56-00675 SALES TAX 25-24-56-00675 SALES TAX 10-35-56-11100 GIFT SHOP - SALES TAX	ILLDEP		031320	03/13/2020	PH	CK 123.00 38.00 330.00	491.00
37,832	JORDYN JOHNSON 20-63-53-12700 PRESCHOOL	JOHNSON		031320	03/13/2020	PH	CK 58.36	58.36
37,833	KELLY MCCREARY 20-63-53-12740 EARLY CHILDHOOD CLASSES	MCCREARY		031320	03/13/2020	PH	CK 30.04	30.04
37,834	O'LEARY'S CONTRACTORS EQUIPMENT - RENTAL 10-50-52-00415 EQUIPMENT - RENTAL	OLEARYS	20200310	323411	03/13/2020	PH	CK 1,431.00	1,431.00
37,835	PAULSON PRESS INC 20-05-52-00221 Brochure	PAUL	20200330	20-0136	03/13/2020	PH	CK 23,800.00	23,800.00
37,836	PDRMA 50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM 50-00-55-00552 LIFE INSURANCE 50-00-21-20112 LIFE INSURANCE 125 K	PDRMA		031320	03/13/2020	PH	CK 184.80 496.87 916.12	81,638.49

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	50-00-55-00550 HEALTH INSURANCE - PPO						1,694.25	
	50-00-55-00550 HEALTH INSURANCE - PPO						43,839.09	
	50-00-55-00551 HEALTH INSURANCE - HMO						18,602.12	
	50-00-55-00553 DENTAL INSURANCE						3,127.57	
	50-00-55-00557 VISION INSURANCE						1,025.63	
	10-00-21-20111 HEALTH INSURANCE SECTION 125						11,752.04	
37,837	TIMOTHY D. BOWEN DBA PLAY 20-61-52-12340 SPECIAL INTEREST PROGRAMS	PLAYWEI	20200320	DB19650	03/13/2020	PH	CK	144.00
							144.00	
37,838	HELEN SCHMUCKER 20-61-53-12050 ACTIVE ADULTS PROGRAMS	SCHMUCI		031320	03/13/2020	PH	CK	42.96
							42.96	
37,839	VILLAGE OF OAK PARK FINAN 20-05-56-00222 Marketing	VILLFIN	20200319	031320	03/13/2020	PH	CK	50.00
							50.00	
37,840	WEDNESDAY JOURNAL 10-00-52-00202 LEGAL PUBLICATIONS	WEDNES	20200311	021020	03/13/2020	PH	CK	252.00
							252.00	
37,841	WEDNESDAY JOURNAL 20-05-52-00221 Brochure	WEDNES	20200321	43571-R	03/13/2020	PH	CK	105.00
							105.00	
37,842	WEST COOK COUNTY SOLID W. 10-50-52-00280 SCAVENGER SERVICE	WESTCOC	20200308	004651	03/13/2020	PH	CK	509.33
							509.33	
37,843	DAVID WICK 10-00-56-00605 CONFERENCE AND TRAINING	WICK		031320	03/13/2020	PH	CK	203.24
							203.24	
37,844	MELISA BYRD 20-00-21-20135 REFUNDS DUE	BYRDM		031320	03/13/2020	PH	CK	80.00
							80.00	
37,845	KIWOOK KIM 20-00-21-20135 REFUNDS DUE	KIM		031320	03/13/2020	PH	CK	760.00
							760.00	
37,846	SEAN C. MCELWAIN 20-00-21-20135 REFUNDS DUE	MCELWAI		031320	03/13/2020	PH	CK	20.00
							20.00	
37,847	ADVANCED GEOTHERMAL PLU 70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS	ADVANCI	20200336	03/CARROLL CTR	03/17/2020	PH	CK	52,500.00
							52,500.00	
37,848	ALTAMANU, INC. 70-17-72-70250 STEVENSON PARK IMPROVEMENTS	ALTA	20200324	11/STEVENSON PK PLY	03/17/2020	PH	CK	534.57
							534.57	
37,849	ALTAMANU, INC. 70-75-72-70150 WENONAH MASTER PLAN IMPROVEMENTS	ALTA	20200324	4/WENONAH/RANDLP	03/17/2020	PH	CK	3,178.35
							3,178.35	

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37,850	ALTAMANU, INC. 70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS	ALTA	20200335	7/CARROLL PK PLYGD	03/17/2020	PH	CK 216.43	216.43
37,851	ARROW LOCKSMITH SERVICE 10-50-52-00260 PROPERTY REPAIR	ARROW	20200328	9998	03/17/2020	PH	CK 3,537.00	3,537.00
37,852	ARROW LOCKSMITH SERVICE 10-50-52-00260 PROPERTY REPAIR	ARROW	20200328	9978	03/17/2020	PH	CK 184.00	184.00
37,853	BRONZE MEMORIAL COMPANY 99-20-53-00320 MISCELLANEOUS SUPPLIES	BRON	20200323	705279	03/17/2020	PH	CK 124.39	124.39
37,854	M&M SPORTS SCENE INC. 10-50-53-00301 UNIFORMS	M&MSPO	20200322	57403	03/17/2020	PH	CK 183.70	183.70
37,855	CALLONE 20-00-58-00820 TELECOMMUNICATIONS	CALLONE	20200227	219792	03/17/2020	PH	CK 7,762.13	7,762.13
37,856	TANYA CHMIELEWSKI 25-24-56-00050 BOOSTER CLUB EXPENSE	CHMIEL		031720	03/17/2020	PH	CK 77.51	77.51
37,857	COMCAST 10-00-58-00820 TELECOMMUNICATIONS	COMCAS	20200058	97235643	03/17/2020	PH	CK 7,246.18	7,246.18
37,858	COMED 10-50-58-00800 ELECTRICITY	COMED	20200211	030220	03/17/2020	PH	CK 142.42	142.42
37,859	COMED 25-50-58-00801 REHM ELECTRICITY	COMED	20200220	022820	03/17/2020	PH	CK 569.51	569.51
37,860	COMED 25-50-58-00803 GYMNASTICS ELECTRICITY	COMED	20200217	030420	03/17/2020	PH	CK 1,238.13	1,238.13
37,861	COMED 10-50-58-00800 ELECTRICITY	COMED	20200219	022120	03/17/2020	PH	CK 454.73	454.73
37,862	COMED 10-50-58-00800 ELECTRICITY	COMED	20200222	022820	03/17/2020	PH	CK 32.16	32.16
37,863	COMED 10-50-58-00800 ELECTRICITY	COMED	20200222	022820	03/17/2020	PH	CK 26.36	26.36
37,864	COMED 10-50-58-00800 ELECTRICITY	COMED	20200222	022820	03/17/2020	PH	CK 416.11	416.11
37,865	COMED	COMED	20200222	022820	03/17/2020	PH	CK	64.82

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	10-50-58-00800 ELECTRICITY						64.82	
37,866	COMED	COMED	20200200	030420	03/17/2020	PH	CK	33.51
	85-00-58-00800 ELECTRICITY						33.51	
37,867	COMED	COMED	20200212	030220	03/17/2020	PH	CK	198.43
	10-50-58-00800 ELECTRICITY						198.43	
37,868	COMED	COMED	20200223	031120	03/17/2020	PH	CK	4,777.81
	10-35-58-00800 ELECTRICITY						1,009.52	
	10-50-58-00800 ELECTRICITY						3,139.71	
	21-00-58-00800 ELECTRICITY						347.88	
	85-00-58-00800 ELECTRICITY						280.70	
37,869	COMED	COMED	20200210	030320	03/17/2020	PH	CK	31.80
	10-50-58-00800 ELECTRICITY						31.80	
37,870	COMED	COMED	20200223	022620	03/17/2020	PH	CK	692.92
	10-50-58-00800 ELECTRICITY						692.92	
37,871	COMED	COMED	20200221	030420	03/17/2020	PH	CK	2,206.83
	10-50-58-00800 ELECTRICITY						2,206.83	
37,872	COMED DELIVERY SERVICES	COMEDEI	20200213	030220	03/17/2020	PH	CK	222.94
	10-50-58-00800 ELECTRICITY						222.94	
37,873	COMED DELIVERY SERVICES	COMEDEI	20200218	022120	03/17/2020	PH	CK	3,662.67
	25-50-58-00802 RIDGELAND ELECTRICITY						3,662.67	
37,874	CONSTELLATION NEWENERGY	CNE	20200302	2842063	03/17/2020	PH	CK	1,193.51
	10-35-58-00810 NATURAL GAS						1,190.56	
	25-50-58-00811 REHM NATURAL GAS						2.95	
37,875	DAVIS TREE CARE & LANDSCA	DAVI	20200325	13219	03/17/2020	PH	CK	450.00
	10-50-52-00270 LANDSCAPING SERVICE						450.00	
37,876	DAVIS TREE CARE & LANDSCA	DAVI	20200325	13218	03/17/2020	PH	CK	300.00
	10-50-52-00270 LANDSCAPING SERVICE						300.00	
37,877	DAVIS TREE CARE & LANDSCA	DAVI	20200325	082819	03/17/2020	PH	CK	150.00
	10-50-52-00270 LANDSCAPING SERVICE						150.00	
37,878	DARIA DISCH	DISCH		031720	03/17/2020	PH	CK	57.96
	25-24-56-00050 BOOSTER CLUB EXPENSE						57.96	

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37,879	ECO ACHIEVERS LLC 70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS	ECOACHI	20200332	200301	03/17/2020	PH	CK 6,930.00	6,930.00
37,880	AFLAC ATTN: REMITTANCE PR 10-00-21-20117 AFLAC SECTION 125 10-00-21-20118 AFLAC	AFLAC		03202020	03/17/2020	TD	CK 270.84 79.78	350.62
37,881	BRIGHT START COLLEGE SAVIN 10-00-21-20132 BRIGHT START PROGRAM	BRIGHTS		03202020	03/17/2020	TD	CK 100.00	100.00
37,882	ICMA RETIREMENT TRUST 10-00-21-20120 ICMA WITHHELD 10-00-21-20131 ICMA ROTH IRA WITHHELD	ICMA		03202020	03/17/2020	TD	CK 1,607.41 208.31	1,815.72
37,883	DEMARCO EDWARDS 25-24-56-00050 BOOSTER CLUB EXPENSE	EDWARD		031720	03/17/2020	PH	CK 19.55	19.55
37,884	ELROD FRIEDMAN LLP 10-00-52-00200 LEGAL COUNSEL	ELROD	20200356	33	03/17/2020	PH	CK 390.50	390.50
37,885	NCPERS GROUP LIFE INSURAN 10-00-21-20119 I LIFE	NCPERS		0306 03202020	03/17/2020	TD	CK 44.00	44.00
37,886	THE FIELD MUSEUM 25-20-53-11990 RINK CAMP	FIELD	20200338	2488760	03/17/2020	PH	CK 65.00	65.00
37,887	SEIU LOCAL 73 10-00-21-20114 UNION DUES 10-00-21-20114 UNION DUES	SEIU		0306 03202020	03/17/2020	TD	CK 146.44 219.20	365.64
37,888	FIRST STUDENT, INC 20-26-52-13860 YOUTH SPORTS DAY CAMPS	FIRSTSTU	20200358	111412	03/17/2020	PH	CK 330.60	330.60
37,889	FIRST STUDENT, INC 20-26-52-13860 YOUTH SPORTS DAY CAMPS	FIRSTSTU	20200358	111428	03/17/2020	PH	CK 114.00	114.00
37,890	FIRST STUDENT, INC 20-26-52-13860 YOUTH SPORTS DAY CAMPS	FIRSTSTU	20200358	118031	03/17/2020	PH	CK 351.50	351.50
37,891	FIRST STUDENT, INC 20-26-52-13860 YOUTH SPORTS DAY CAMPS	FIRSTSTU	20200358	118057	03/17/2020	PH	CK 114.00	114.00
37,892	FLEXIBLE BENEFIT SERVICE C 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	FLEX	20200216	651312779388	03/17/2020	PH	CK 145.00	145.00

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37,893	HUDSON ENERGY - IL 10-50-58-00800 ELECTRICITY	HUDSON	20200214	2003000277	03/17/2020	PH	CK 655.63	655.63
37,894	GARY KANTOR MAGIC OF GAR 20-61-52-12340 SPECIAL INTEREST PROGRAMS	KANT	20200339	031120	03/17/2020	PH	CK 196.00	196.00
37,895	KRISTA KUPPERSCHMIDT 10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT	KUPPERS		031720	03/17/2020	PH	CK 68.14	68.14
37,896	M&M SPORTS SCENE INC. 20-62-53-12610 DANCE PROGRAMS	M&MSPO	20200340	57412	03/17/2020	PH	CK 811.90	811.90
37,897	OAK PARK-RIVER FOREST TOW 20-61-52-12040 AFTERSCHOOL PROGRAMS	OAKPKTV	20200354	02152020	03/17/2020	PH	CK 1,000.00	1,000.00
37,898	BRIAN W. PANEK 20-26-52-13750 YOUTH SPORTS LEAGUES	PANEK	20200342	031020	03/17/2020	PH	CK 4,465.00	4,465.00
37,899	PARK DISTRICT OF FOREST PAF 20-27-52-13660 ADULT SOCCER LEAGUES	PARK-FOI	20200353	27	03/17/2020	PH	CK 2,925.00	2,925.00
37,900	PARK DISTRICT OF FOREST PAF 20-27-52-13660 ADULT SOCCER LEAGUES	PARK-FOI	20200353	30	03/17/2020	PH	CK 2,925.00	2,925.00
37,901	PICKENS-KANE BUSINESS SER 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	PICKENS	20200260	511826	03/17/2020	PH	CK 85.00	85.00
37,902	REALGY LLC 25-50-58-00802 RIDGELAND ELECTRICITY	REALGY	20200224	20201230	03/17/2020	PH	CK 7,796.82	7,796.82
37,903	RUSSO POWER EQUIPMENT 10-50-53-00410 EQUIPMENT	RUSSO	20200326	SPI10103224	03/17/2020	PH	CK 715.00	715.00
37,904	RUSSO POWER EQUIPMENT 10-50-53-00410 EQUIPMENT	RUSSO		6068885	03/17/2020	PH	CK (35.32)	-35.32
37,905	SARAH SEKKI 25-24-56-00050 BOOSTER CLUB EXPENSE	SEKKI		031720	03/17/2020	PH	CK 71.19	71.19
37,906	SCOTT SEKULICH 20-51-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT	SEKULIC1		031720	03/17/2020	PH	CK 11.50	11.50
37,907	SPANNUTH BOILER COMPANY 10-50-52-00260 PROPERTY REPAIR	SPANNUT	20200327	12395	03/17/2020	PH	CK 240.00	240.00
37,908	SPANNUTH BOILER COMPANY	SPANNUT	20200327	12391	03/17/2020	PH	CK	645.00



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	10-50-52-00260 PROPERTY REPAIR						645.00	
37,910	WINDY CITY NINJAS-ELMHURST	WINDYNI	20200349	031120	03/17/2020	PH	CK	200.00
	20-62-52-12620 CIRCUS ARTS						200.00	
37,911	YOUNA MECHANICAL INC	YOUNA	20200333	5861	03/17/2020	PH	CK	212.50
	10-50-52-00260 PROPERTY REPAIR						212.50	
37,912	YOUNA MECHANICAL INC	YOUNA	20200333	5861-01	03/17/2020	PH	CK	387.50
	10-50-52-00260 PROPERTY REPAIR						387.50	
37,913	YOUNA MECHANICAL INC	YOUNA	20200333	5861-02	03/17/2020	PH	CK	250.00
	10-50-52-00260 PROPERTY REPAIR						250.00	
37,914	YOUNA MECHANICAL INC	YOUNA	20200333	5861-03	03/17/2020	PH	CK	212.50
	10-50-52-00260 PROPERTY REPAIR						212.50	
37,915	YOUNA MECHANICAL INC	YOUNA	20200333	5861-04	03/17/2020	PH	CK	637.50
	85-00-52-00260 PROPERTY REPAIR						637.50	
37,916	YOUNA MECHANICAL INC	YOUNA	20200333	5861-05	03/17/2020	PH	CK	775.00
	10-35-52-00260 PROPERTY REPAIR						775.00	
37,917	YOUNA MECHANICAL INC	YOUNA	20200333	5861-06	03/17/2020	PH	CK	237.50
	10-50-52-00260 PROPERTY REPAIR						237.50	
37,918	YOUNA MECHANICAL INC	YOUNA	20200333	5861-07	03/17/2020	PH	CK	237.50
	10-50-52-00260 PROPERTY REPAIR						237.50	
37,919	YOUNA MECHANICAL INC	YOUNA	20200333	5861-08	03/17/2020	PH	CK	825.00
	25-50-52-00263 PROPERTY REPAIR - GRC						825.00	
37,920	YOUNA MECHANICAL INC	YOUNA	20200333	5861-09	03/17/2020	PH	CK	350.00
	10-50-52-00260 PROPERTY REPAIR						350.00	
37,921	YOUNA MECHANICAL INC	YOUNA	20200333	5861-10	03/17/2020	PH	CK	200.00
	10-50-52-00260 PROPERTY REPAIR						200.00	
37,922	YOUNA MECHANICAL INC	YOUNA	20200333	5861-11	03/17/2020	PH	CK	275.00
	10-50-52-00260 PROPERTY REPAIR						275.00	
37,923	YOUNA MECHANICAL INC	YOUNA	20200333	5861-12	03/17/2020	PH	CK	275.00
	10-50-52-00260 PROPERTY REPAIR						275.00	
37,924	YOUNA MECHANICAL INC	YOUNA	20200333	5861-13	03/17/2020	PH	CK	62.50
	10-50-52-00260 PROPERTY REPAIR						62.50	

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37,925	YOUNA MECHANICAL INC 25-50-52-00263 PROPERTY REPAIR - GRC	YOUNA	20200333	5695-08	03/17/2020	PH	CK 825.00	825.00
37,926	AHAI OFFICIATING COMMITTEE 25-20-52-11960 YOUTH HOCKEY	AHAOFF	20200343	030520	03/17/2020	PH	CK 1,106.00	1,106.00
37,927	ALL TYPES ELEVATORS, INC. 25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC	ALLTYPE	20200031	9852729	03/17/2020	PH	CK 180.00	180.00
37,928	AMALGAMATED BANK OF CHICAGO 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	AMALGA	20200359	030120	03/17/2020	PH	CK 475.00	475.00
37,929	TOM BASSETT-DILLEY ARCHIT 70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS	DILLEY	20200351	2082	03/17/2020	PH	CK 4,950.00	4,950.00
37,930	TOM BASSETT-DILLEY ARCHIT 70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS	DILLEY	20200351	2093	03/17/2020	PH	CK 6,120.00	6,120.00
37,931	DUAL TEMP ILLINOIS INC 25-50-52-00262 PROPERTY REPAIR - RINK	DUALTEM	20200045	PJ2000528	03/17/2020	PH	CK 602.00	602.00
37,932	F.L. CHICAGO LLC 10-50-52-00260 PROPERTY REPAIR	FLCHICA	20200350	10000638	03/17/2020	PH	CK 29,200.00	29,200.00
37,933	HACIENDA LANDSCAPING INC 70-17-72-70250 STEVENSON PARK IMPROVEMENTS	HACIEND	20200352	6/STEVENSON PLYGR	03/17/2020	PH	CK 101,906.07	101,906.07
37,934	M&M SPORTS SCENE INC. 25-20-53-11930 ICE RINK BIRTHDAY PARTIES	M&MSPO	20200355	57390	03/17/2020	PH	CK 152.90	152.90
37,935	M&M SPORTS SCENE INC. 25-20-53-11980 RINK SPECIAL EVENTS	M&MSPO	20200346	57427	03/17/2020	PH	CK 1,163.10	1,163.10
37,937	SEAWAY SUPPLY COMPANY 25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN	SEAWAY	20200344	153097	03/17/2020	PH	CK 115.56	115.56
37,938	TIAA BANK 10-00-52-00299 CONTRACTUAL SERVICES - OTHER	TIAABAN	20200056	6996059	03/17/2020	PH	CK 1,555.09	1,555.09
37,939	TRANE PARTS CENTER 25-50-52-00262 PROPERTY REPAIR - RINK	TRANE	20200044	310629372	03/17/2020	PH	CK 2,971.75	2,971.75
37,940	WEST SUBURBAN SPECIAL REC 22-00-52-00298 SPECIAL REC CONTRIBUTION	WESTSUE	20200360	031020	03/17/2020	PH	CK 129,293.50	129,293.50
37,941	YOUTH ELITE SOCCER, LLC 25-50-52-00262 PROPERTY REPAIR - RINK	YOUTH	20200341	7682	03/17/2020	PH	CK 1,168.50	1,168.50

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	20-26-52-13870 YOUTH SPORTS CLINICS						1,168.50	
37,942	PAYCOM PAYROLL, LLC	PAYCOM		031720	03/17/2020	PH	CK	2,751.29
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER						2,751.29	
37,943	GABRIELE ROMANUCCI	ROMANU		031720	03/17/2020	PH	CK	500.00
	10-00-52-00299 CONTRACTUAL SERVICES - OTHER						500.00	
37,945	ORBIS CONSTRUCTION COMPA	ORBIS	20200368	007	03/20/2020	KC	CK	156,150.00
	70-13-72-70150 CARROLL MASTER PLAN IMPROVEMENTS						156,150.00	
37,946	APPLIED GEOSCIENCE	AGI	20200366	031820-1	03/20/2020	KC	CK	4,350.00
	70-00-72-70420 SURVEYS - STUDIES						4,350.00	
37,947	NAME ON ANYTHING.COM LLC	NAME	20200367	2001313-3L	03/20/2020	KC	CK	3,998.00
	10-00-56-00622 BOARD EXPENSE						2,700.00	
	20-05-56-00222 Marketing						1,298.00	
37,948	PDRMA	PDRMA	20200357	1569335004	03/20/2020	KC	CK	199.00
	16-00-56-00605 CONFERENCE AND TRAINING						199.00	
37,949	NATIONAL SEED COMPANY	NATSEED	20200361	593778SI	03/20/2020	KC	CK	2,578.40
	10-50-52-00286 SPORTS FIELD IMPROVEMENTS						2,578.40	
37,950	WAREHOUSE DIRECT OFFICE	WAREHO'	20200362	4607644-0	03/20/2020	KC	CK	876.60
	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD						876.60	
37,953	ULINE INC	ULINE	20200347	34860294	03/20/2020	KC	CK	333.96
	25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN						333.96	
37,954	ORIGINAL WATERMEN INC.	ORIGINAL	20200345	S65356-01	03/20/2020	KC	CK	880.00
	25-19-53-00301 UNIFORMS						880.00	
37,955	STEVEN SUDNIK	SUDNIK		031820	03/20/2020	KC	CK	24.00
	10-00-52-00650 BANK SERVICE CHARGE						24.00	
37,956	FIRST STUDENT, INC	FIRSTSTU	20200365	111393	03/27/2020	PH	CK	123.50
	20-62-52-12620 CIRCUS ARTS						123.50	
37,957	FIRST STUDENT, INC	FIRSTSTU	20200365	115901	03/27/2020	PH	CK	164.54
	20-62-52-12620 CIRCUS ARTS						164.54	
37,959	PURCHASE POWER PITNEY BO'	PIT	20200374	030820	03/27/2020	PH	CK	201.00
	10-00-52-00210 POSTAGE AND DELIVERY						201.00	
37,960	ELLIS DYNASTY INC.	M&M	20200372	21791A	03/27/2020	PH	CK	385.00

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	10-50-52-00260	PROPERTY REPAIR					385.00	
37,961	ELLIS DYNASTY INC.	M&M	20200369	20553A	03/27/2020	PH	CK	1,295.00
	25-50-52-00261	PROPERTY REPAIR - POOL					1,295.00	
37,962	ELLIS DYNASTY INC.	M&M	20200370	20817A	03/27/2020	PH	CK	865.00
	25-50-52-00262	PROPERTY REPAIR - RINK					865.00	
37,963	ELLIS DYNASTY INC.	M&M	20200371	19839A	03/27/2020	PH	CK	175.00
	25-50-52-00261	PROPERTY REPAIR - POOL					175.00	
37,964	ELLIS DYNASTY INC.	M&M	20200371	19097A	03/27/2020	PH	CK	285.00
	25-50-52-00261	PROPERTY REPAIR - POOL					285.00	
37,966	PURCHASE POWER PITNEY BO' PIT		20200373	030620	03/27/2020	PH	CK	520.99
	10-00-52-00210	POSTAGE AND DELIVERY					520.99	
37,967	CHICAGO ARCHERY COACHES	CHGOAR		032020	03/27/2020	PH	CK	714.00
	20-61-52-12350	NATURE AND ADVENTURE PROGRAMS					714.00	
37,968	GRAINGER, INC.	GRAINGE	20200377	9482293090	03/27/2020	PH	CK	168.33
	25-50-53-00319	MISC SUPPLIES - DOG PARKS					168.33	
37,969	BRIAN W. PANEK	PANEK	20200379	032520	03/27/2020	PH	CK	2,016.00
	20-26-49-13750	YOUTH SPORTS LEAGUES					2,016.00	
37,970	KH KIM TAEKWONDO	TAEKWON	20200378	032320	03/27/2020	PH	CK	6,017.38
	20-25-52-13170	MARTIAL ARTS PROGRAMS					6,017.38	
37,971	GRAINGER, INC.	GRAINGE	20200375	031220	03/27/2020	PH	CK	36.52
	25-50-53-00316	SUPPLIES - BUILDING MATERIALS - RIN					36.52	
37,972	SEAWAY SUPPLY COMPANY	SEAWAY	20200376	153707	03/27/2020	PH	CK	154.60
	25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN					154.60	
37,973	SEAWAY SUPPLY COMPANY	SEAWAY	20200376	153707-01	03/27/2020	PH	CK	74.40
	25-50-53-00315	SUPPLIES - CLEANING&HOUSEHOLD - RIN					74.40	
37,974	OAK PARK AIKIKAI, INC DEBOI	OAKPKAI	20200381	032420	03/27/2020	PH	CK	1,077.39
	20-25-52-13170	MARTIAL ARTS PROGRAMS					1,077.39	
37,975	POSITIVE IMPRESSIONS, INC.	POSITIVE	20200380	PII-8049	03/27/2020	PH	CK	470.61
	20-05-52-00209	Copying and Printing - External					470.61	
37,976	PREMIER PRINTING OF ILLINOI	PREMPRI	20200382	032020	03/27/2020	PH	CK	2,311.00
	20-05-52-00209	Copying and Printing - External					2,311.00	

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37,977	DIANA S. UNGER 20-26-52-13870 YOUTH SPORTS CLINICS 20-27-52-13585 ADULT SPORTS PROGRAMS	UNG	20200383	2-2020	03/27/2020	PH	CK 2,310.00 1,050.00	3,360.00
37,978	ANDREW SOLTYS 10-00-52-00650 BANK SERVICE CHARGE	SOLTYS		032520	03/27/2020	PH	CK 12.00	12.00
37,979	RAYMOND M. SLOVER JR. 20-27-52-13670 ADULT VOLLEYBALL LEAGUES	Slover	20200384	032520	03/27/2020	PH	CK 588.00	588.00
37,980	LESLIE KWILAS 20-00-21-20135 REFUNDS DUE	KWILAS		032520	03/27/2020	PH	CK 27.00	27.00
37,981	ERIC REEB 20-00-21-20135 REFUNDS DUE	REEB		032520	03/27/2020	PH	CK 8.40	8.40
37,982	SHARON PARTISH 20-00-21-20135 REFUNDS DUE	PARTISH		032520	03/27/2020	PH	CK 100.00	100.00
37,983	MARIA ALMY 20-00-21-20135 REFUNDS DUE	ALMY		032520	03/27/2020	PH	CK 25.00	25.00
37,984	JACINDA BAUMAN 20-00-21-20135 REFUNDS DUE	BAUMAN		032520	03/27/2020	PH	CK 215.00	215.00
37,985	NEIL BOIE 20-00-21-20135 REFUNDS DUE	BOIE		032520	03/27/2020	PH	CK 37.00	37.00
37,986	DENNY BURKE 20-00-21-20135 REFUNDS DUE	BURKED		032520	03/27/2020	PH	CK 57.00	57.00
37,987	NICOLE CRUZ 20-00-21-20135 REFUNDS DUE	CRUZN		032520	03/27/2020	PH	CK 50.00	50.00
37,988	JENNIFER HENNESSY 20-00-21-20135 REFUNDS DUE 20-00-21-20135 REFUNDS DUE	HENNESS		032520	03/27/2020	PH	CK 25.00 25.00	50.00
37,989	LAURA HUBLEY 20-00-21-20135 REFUNDS DUE	HUBLEY		032520	03/27/2020	PH	CK 203.00	203.00
37,990	MANDI HUIZENGA 20-00-21-20135 REFUNDS DUE	HUIZENG		032520	03/27/2020	PH	CK 110.00	110.00
37,991	NANCY IBRAHIM	IBRAHIM		032520	03/27/2020	PH	CK	236.00

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	20-00-21-20135 REFUNDS DUE						236.00	
37,992	SARIA LOFTON	LOFTON		032520	03/27/2020	PH	CK	171.00
	20-00-21-20135 REFUNDS DUE						171.00	
37,993	PATRICK MARKEY	MARKEY		032520	03/27/2020	PH	CK	122.57
	20-00-21-20135 REFUNDS DUE						122.57	
37,994	ANDREA PAPPALARDO	PAPPALAI		032520	03/27/2020	PH	CK	249.00
	20-00-21-20135 REFUNDS DUE						249.00	
37,995	LISA PELOQUIN	PELOQUII		032520	03/27/2020	PH	CK	300.00
	20-00-21-20135 REFUNDS DUE						300.00	
37,996	COURTNEY PERRY	PERRY		032520	03/27/2020	PH	CK	220.00
	20-00-21-20135 REFUNDS DUE						220.00	
37,997	JAN TENDICK	TENDICK		032520	03/27/2020	PH	CK	50.00
	20-00-21-20135 REFUNDS DUE						50.00	
37,998	JEANNETTE TORRES	TORRESJ		032520	03/27/2020	PH	CK	100.00
	20-00-21-20135 REFUNDS DUE						100.00	
37,999	KADI VAN DEN BOSCH	VANDENE		032520	03/27/2020	PH	CK	37.00
	20-00-21-20135 REFUNDS DUE						37.00	
38,000	DUWANNA WALL	WALLD		032520	03/27/2020	PH	CK	24.00
	20-00-21-20135 REFUNDS DUE						24.00	
38,001	KIMBERLY WHITE	WHITEK		032520	03/27/2020	PH	CK	160.00
	20-00-21-20135 REFUNDS DUE						160.00	
38,002	RAFAEL VILASUSO	VILASUSO		032520	03/27/2020	PH	CK	27.75
	20-00-21-20135 REFUNDS DUE						27.75	
38,003	DEVANIE HOWARD	HOWARD		032520	03/27/2020	PH	CK	27.50
	20-00-21-20135 REFUNDS DUE						27.50	
38,004	MELISA BYRD	BYRDM		032520	03/27/2020	PH	CK	60.00
	20-00-21-20135 REFUNDS DUE						60.00	
38,005	KATHELEEN ODELL	ODELL		032520	03/27/2020	PH	CK	15.00
	20-00-21-20135 REFUNDS DUE						15.00	
38,006	MARIA TELLEZ	TELLEZ		032520	03/27/2020	PH	CK	12.25
	20-00-21-20135 REFUNDS DUE						12.25	

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38,007	THALIA MOORE 20-00-21-20135 REFUNDS DUE	MOORET		032520	03/27/2020	PH	CK 12.25	12.25
38,008	SHIRLEY WOODS 20-00-21-20135 REFUNDS DUE	WOODSSI		032520	03/27/2020	PH	CK 12.25	12.25
38,009	AMY NARVY 20-00-21-20135 REFUNDS DUE	NARVY		032520	03/27/2020	PH	CK 143.00	143.00
38,010	CONTESSIA LEMON 20-00-21-20135 REFUNDS DUE	LEMON		032520	03/27/2020	PH	CK 15.50	15.50
38,011	AMBER RIZZO 20-00-21-20135 REFUNDS DUE	RIZZO		032520	03/27/2020	PH	CK 11.27	11.27
38,012	MORGAN BENSON 20-00-21-20135 REFUNDS DUE	BENSONM		032520	03/27/2020	PH	CK 11.27	11.27
38,013	NANCY IBRAHIM 20-00-21-20135 REFUNDS DUE	IBRAHIM		0032520	03/27/2020	PH	CK 60.00	60.00
38,014	REBEKAH WOLFORD 20-00-21-20135 REFUNDS DUE	WOLFORI		032520	03/27/2020	PH	CK 19.17	19.17
38,015	ILLINOIS SHOTOKAN KARATE   ILLSHOTC 20-25-52-13170 MARTIAL ARTS PROGRAMS	20200387	840		03/27/2020	PH	CK 12,119.43	12,119.43
38,075	PERDIEM 10-00-45-14505 MISCELLANEOUS INCOME	PERDIEM		031420	03/14/2020	KC	PC (61.90)	-61.90
38,076	PERDIEM 10-00-45-14505 MISCELLANEOUS INCOME	PERDIEM		031420	03/14/2020	KC	PC (120.85)	-120.85
38,077	PNC BANK 10-00-53-00300 OFFICE EXPENSE	PNC		031420	03/14/2020	KC	PC 25.00	25.00
38,078	2XL CORPORATION GYMWIPES 2XLCORP 20-25-53-13050 FITNESS EXERCISE			031420	03/14/2020	KC	PC 276.70	276.70
38,079	PARKING 10-00-56-00621 DIRECTOR EXPENSE	PARKING		031420	03/14/2020	KC	PC 2.47	2.47
38,080	PARKING 25-24-56-00050 BOOSTER CLUB EXPENSE	PARKING		031420	03/14/2020	KC	PC 25.00	25.00
38,081	PARKING	PARKING		031420	03/14/2020	KC	PC	25.00

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	25-24-56-00050 BOOSTER CLUB EXPENSE						25.00	
38,082	ABATRON	ABAT		031420	03/14/2020	KC	PC	1,294.10
	25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL						1,294.10	
38,083	ACCURATE FIRE EQUIPMENT C	ACCURAT		031420	03/14/2020	KC	PC	50.00
	10-50-52-00260 PROPERTY REPAIR						50.00	
38,084	PROTECT YOUTH SPORTS PRIO	PROTECT		031420	03/14/2020	KC	PC	268.50
	16-00-52-00514 EMPLOYEE SCREENINGS						268.50	
38,085	ADOBE SYSTEMS, INC	ADOBE		031420	03/14/2020	KC	PC	461.05
	10-00-52-00204 COMPUTER (IT) SERVICE						461.05	
38,086	ALDI STORE	ALDI		031420	03/14/2020	KC	PC	124.18
	20-63-53-12720 PLAYSCHOOL						124.18	
38,087	AM PUBLIC GARDENS ASSN	AMPUBLI		031420	03/14/2020	KC	PC	235.06
	10-35-56-00605 CONFERENCE AND TRAINING						235.06	
38,088	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	29.98
	20-25-53-13050 FITNESS EXERCISE						29.98	
38,089	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	121.67
	20-00-53-00399 SUPPLIES - OTHER						121.67	
38,090	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	27.86
	10-00-53-00300 OFFICE EXPENSE						27.86	
38,091	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	19.05
	10-50-53-00310 SUPPLIES-PARKS						19.05	
38,092	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	144.00
	10-50-53-00310 SUPPLIES-PARKS						144.00	
38,093	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	65.20
	20-00-53-00399 SUPPLIES - OTHER						65.20	
38,094	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	76.48
	20-26-52-13780 YOUTH SPORTS AND FITNESS						76.48	
38,095	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	47.52
	10-35-53-00313 SUPPLIES - BUILDING MATERIALS						47.52	
38,096	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	12.58
	20-62-53-12620 CIRCUS ARTS						12.58	



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38,097	AMAZON.COM 10-00-56-00621 DIRECTOR EXPENSE	AMAZ		031420	03/14/2020	KC	PC	57.08
								57.08
38,098	AMAZON.COM 85-00-53-00313 SUPPLIES - BUILDING MATERIALS	AMAZ		031420	03/14/2020	KC	PC	94.05
								94.05
38,099	AMERICAN FLOOR MATS 10-50-53-00410 EQUIPMENT	AMERFLC		031420	03/14/2020	KC	PC	672.00
								672.00
38,100	AMERICAN EAGLE COM SVAN/ 10-00-52-00204 COMPUTER (IT) SERVICE	AMERIEA		031420	03/14/2020	KC	PC	500.00
								500.00
38,101	AMAZON.COM 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN	AMAZ		031420	03/14/2020	KC	PC	-11.90
								(11.90)
38,102	AMAZON.COM 10-50-53-00310 SUPPLIES-PARKS	AMAZ		031420	03/14/2020	KC	PC	393.97
								393.97
38,103	AMAZON.COM 10-50-53-00310 SUPPLIES-PARKS	AMAZ		031420	03/14/2020	KC	PC	26.98
								26.98
38,104	AMAZON.COM 10-50-53-00310 SUPPLIES-PARKS	AMAZ		031420	03/14/2020	KC	PC	35.99
								35.99
38,105	AMAZON.COM 10-50-53-00310 SUPPLIES-PARKS	AMAZ		031420	03/14/2020	KC	PC	32.58
								32.58
38,106	AMAZON.COM 25-19-53-00320 MISCELLANEOUS SUPPLIES	AMAZ		031420	03/14/2020	KC	PC	393.36
								393.36
38,107	AMAZON.COM 25-20-53-11980 RINK SPECIAL EVENTS	AMAZ		031420	03/14/2020	KC	PC	33.03
								33.03
38,108	AMAZON.COM 25-20-53-11980 RINK SPECIAL EVENTS	AMAZ		031420	03/14/2020	KC	PC	195.04
								195.04
38,109	AMAZON.COM 20-00-53-00399 SUPPLIES - OTHER	AMAZ		031420	03/14/2020	KC	PC	60.48
								60.48
38,110	AMAZON.COM 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	AMAZ		031420	03/14/2020	KC	PC	35.99
								35.99
38,111	AMAZON.COM 10-50-53-00310 SUPPLIES-PARKS	AMAZ		031420	03/14/2020	KC	PC	54.31
								54.31
38,112	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	23.96

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	10-50-53-00310 SUPPLIES-PARKS						23.96	
38,113	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	185.96
	20-62-53-12620 CIRCUS ARTS						185.96	
38,114	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	37.13
	20-00-53-00399 SUPPLIES - OTHER						37.13	
38,115	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	33.98
	20-62-53-12610 DANCE PROGRAMS						33.98	
38,116	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	252.19
	50-00-56-00600 EMPLOYEE WELLNESS PROGRAM						252.19	
38,117	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	49.98
	20-27-53-13670 ADULT VOLLEYBALL LEAGUES						49.98	
38,118	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	122.94
	10-50-53-00310 SUPPLIES-PARKS						122.94	
38,119	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	34.89
	50-00-56-00600 EMPLOYEE WELLNESS PROGRAM						34.89	
38,120	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	135.96
	10-50-53-00310 SUPPLIES-PARKS						135.96	
38,121	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	99.80
	10-50-53-00310 SUPPLIES-PARKS						99.80	
38,122	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	63.01
	25-19-53-00320 MISCELLANEOUS SUPPLIES						63.01	
38,123	AMAZON.COM	AMAZ		031420	03/14/2020	KC	PC	45.90
	20-62-53-12610 DANCE PROGRAMS						45.90	
38,124	ANDERSON PEST SOLUTIONS	RENTOKI		031420	03/14/2020	KC	PC	128.00
	10-35-52-00299 CONTRACTUAL SERVICES - OTHER						128.00	
38,125	ARBICO ORGANICS INC.	ARBICO		031420	03/14/2020	KC	PC	267.53
	10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL						267.53	
38,126	ARCHIVE SOCIAL, INC.	ARCHIVE		031420	03/14/2020	KC	PC	199.00
	10-00-52-00204 COMPUTER (IT) SERVICE						199.00	
38,127	ARROW LOCKSMITH SERVICE	ARROW		031420	03/14/2020	KC	PC	13.00
	10-50-52-00260 PROPERTY REPAIR						13.00	

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38,128	BATCO INC. 10-50-53-00310 SUPPLIES-PARKS	BATCO		031420	03/14/2020	KC	PC 1,200.00	1,200.00
38,129	BFG SUPPLY CO., LLC 10-35-53-11100 GIFT SHOP	BFG		031420	03/14/2020	KC	PC (55.96)	-55.96
38,130	BILLS AUTO REPAIR 10-50-52-00265 FLEET SERVICE	BILLSAU		031420	03/14/2020	KC	PC 3,397.60	3,397.60
38,131	BINNYS BEVERAGE 20-61-53-12350 NATURE AND ADVENTURE PROGRAMS	BINNYS		031420	03/14/2020	KC	PC 23.21	23.21
38,132	PERDIEM 25-24-56-00050 BOOSTER CLUB EXPENSE	PERDIEM		031420	03/14/2020	KC	PC 25.02	25.02
38,133	PERDIEM 20-63-53-12700 PRESCHOOL	PERDIEM		031420	03/14/2020	KC	PC 5.10	5.10
38,134	PERDIEM 10-00-56-00621 DIRECTOR EXPENSE	PERDIEM		031420	03/14/2020	KC	PC 41.81	41.81
38,135	CALDWELL CARPET INC. 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	CALDWEI		031420	03/14/2020	KC	PC 520.00	520.00
38,136	CAPSULCRM.COM ZESTIA 20-05-56-00222 Marketing	CAPSULE		031420	03/14/2020	KC	PC 36.00	36.00
38,137	CARLIN HORTICULTURAL 10-50-53-00310 SUPPLIES-PARKS	CARHOR		031420	03/14/2020	KC	PC 1,380.20	1,380.20
38,138	CHICAGO DOGS 20-26-52-13860 YOUTH SPORTS DAY CAMPS	CHGODO		031420	03/14/2020	KC	PC 100.00	100.00
38,139	CHICAGO SKY 20-26-52-13860 YOUTH SPORTS DAY CAMPS	CHGOSKY		031420	03/14/2020	KC	PC 378.00	378.00
38,140	CHICAGO WHITE SOX LTD 20-26-52-13860 YOUTH SPORTS DAY CAMPS	CHIWHIT		031420	03/14/2020	KC	PC 300.00	300.00
38,141	CHICAGO AUTO SHOW 20-61-52-12050 ACTIVE ADULTS PROGRAMS	CHAUTO		031420	03/14/2020	KC	PC 82.50	82.50
38,142	COMCAST 10-00-58-00820 TELECOMMUNICATIONS	COMCAS		031420	03/14/2020	KC	PC 395.05	395.05
38,143	COSTCO	COSTCO		031420	03/14/2020	KC	PC	386.81

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	25-57-53-00317 CONCESSION SUPPLIES						386.81	
38,144	COSTCO	COSTCO		031420	03/14/2020	KC	PC	635.94
	20-63-53-12700 PRESCHOOL						635.94	
38,145	COSTCO	COSTCO		031420	03/14/2020	KC	PC	1,912.31
	20-61-53-12040 AFTERSCHOOL PROGRAMS						1,912.31	
38,146	CRAIGSLIST.COM	CRAIG		031420	03/14/2020	KC	PC	225.00
	10-00-56-00655 RECRUITMENT						225.00	
38,147	CBS AWARDS INC DBA CROWN	CROWN		031420	03/14/2020	KC	PC	405.22
	25-20-53-11960 YOUTH HOCKEY						405.22	
38,148	CUSTOM LOGIC 2CO.COM	CUSTOMI		031420	03/14/2020	KC	PC	44.25
	25-24-53-00100 BIRTHDAY PARTIES						44.25	
38,149	BLICK ART MATERIALS	BLICK		031420	03/14/2020	KC	PC	100.52
	20-62-53-12390 SCAW WORKSHOP						100.52	
38,150	DISCOUNT SCHOOL SUPPLY	DISCOUN		031420	03/14/2020	KC	PC	339.34
	20-63-53-12700 PRESCHOOL						339.34	
38,151	DOLLARTREE	DOLL		031420	03/14/2020	KC	PC	462.37
	20-63-53-12700 PRESCHOOL						462.37	
38,152	DRESSEL'S ACE HARDWARE	DRESSEL		031420	03/14/2020	KC	PC	14.96
	10-50-53-00310 SUPPLIES-PARKS						14.96	
38,153	PERDIEM	PERDIEM		031420	03/14/2020	KC	PC	352.75
	20-05-56-00222 Marketing						352.75	
38,154	ILCMA	ILCMA		031420	03/14/2020	KC	PC	75.00
	10-00-56-00605 CONFERENCE AND TRAINING						75.00	
38,155	NATURAL BEAUTY	NATURAL		031420	03/14/2020	KC	PC	44.06
	10-35-56-00605 CONFERENCE AND TRAINING						44.06	
38,156	ELITE SPORTSWEAR, L.P.	ELITE		031420	03/14/2020	KC	PC	1,412.90
	25-24-53-00315 SUPPLIES- PRO SHOP						1,412.90	
38,157	FACEBOOK	FACEBOC		031420	03/14/2020	KC	PC	639.97
	20-05-56-00222 Marketing						639.97	
38,158	FAIRYTALE ENTERTAINMENT	FAIRY		031420	03/14/2020	KC	PC	164.00
	20-61-52-12020 FAMILY EVENTS						164.00	

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38,159	GAS 25-24-56-00050 BOOSTER CLUB EXPENSE	GAS		031420	03/14/2020	KC	PC 44.01	44.01
38,160	FASTEST LABS OF NW CHICAGO 10-00-56-00605 CONFERENCE AND TRAINING	FASTEST		031420	03/14/2020	KC	PC 2,490.00	2,490.00
38,161	FATHEAD 25-20-53-00320 MISCELLANEOUS SUPPLIES	FATHEAD		031420	03/14/2020	KC	PC 351.93	351.93
38,162	FIELDTEX PRODUCTS INC. 10-50-53-00301 UNIFORMS	FIELDTEX		031420	03/14/2020	KC	PC 12.99	12.99
38,163	FLOOD BROTHERS DISPOSAL & 10-50-52-00280 SCAVENGER SERVICE	FLOOD		031420	03/14/2020	KC	PC 1,230.00	1,230.00
38,164	FOLKMANIS INC. 10-35-53-11100 GIFT SHOP	FOLKMANIS		031420	03/14/2020	KC	PC 288.77	288.77
38,165	FRANKLIN PARK ICE AREA 25-20-52-11960 YOUTH HOCKEY	FRANKLIN		031420	03/14/2020	KC	PC 260.00	260.00
38,166	FUN EXPRESS 10-35-53-14400 BIRTHDAY PARTY SUPPLIES	FUNEXPRESS		031420	03/14/2020	KC	PC 374.26	374.26
38,167	GARVEY'S OFFICE PRODUCTS 10-00-53-00300 OFFICE EXPENSE	GARVEY'S		031420	03/14/2020	KC	PC 586.48	586.48
38,168	GEM ELECTRIC SUPPLY, INC. 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	GEM		031420	03/14/2020	KC	PC 304.00	304.00
38,169	GEMPLER'S 10-50-53-00310 SUPPLIES-PARKS	GEMPLER		031420	03/14/2020	KC	PC 330.97	330.97
38,170	GORDON FOOD SERVICES 25-57-53-00317 CONCESSION SUPPLIES	GORDON		031420	03/14/2020	KC	PC 123.09	123.09
38,171	GORDON FOOD SERVICES 20-61-53-12050 ACTIVE ADULTS PROGRAMS	GORDON		031420	03/14/2020	KC	PC 101.20	101.20
38,172	GOLD MEDAL PRODUCTS 25-57-53-00317 CONCESSION SUPPLIES	GOLD		031420	03/14/2020	KC	PC 269.59	269.59
38,173	GOODWILL 20-63-53-12700 PRESCHOOL	GOODWILL		031420	03/14/2020	KC	PC 62.43	62.43
38,174	GROUPON INC	GROUPON		031420	03/14/2020	KC	PC	20.00

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	20-61-52-12050 ACTIVE ADULTS PROGRAMS						20.00	
38,175	HAPPYS	HAPPYS		031420	03/14/2020	KC	PC	49.00
	20-61-53-12040 AFTERSCHOOL PROGRAMS						49.00	
38,176	HERE COMES THE GUIDE.COM	HERECOM		031420	03/14/2020	KC	PC	1,700.00
	20-05-56-00225 Advertising						1,700.00	
38,177	HOBBY LOBBY	HOBB		031420	03/14/2020	KC	PC	48.07
	10-35-53-11105 CONSERVATORY SPECIAL EVENTS						48.07	
38,178	HOME DEPOT	HOME		031420	03/14/2020	KC	PC	450.79
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS						450.79	
38,179	HILTON	HILTON		031420	03/14/2020	KC	PC	558.09
	25-24-56-00050 BOOSTER CLUB EXPENSE						558.09	
38,180	PERDIEM	PERDIEM		031420	03/14/2020	KC	PC	25.00
	25-24-56-00050 BOOSTER CLUB EXPENSE						25.00	
38,181	HYATT HOTELS	HYATT		031420	03/14/2020	KC	PC	-70.00
	10-00-56-00605 CONFERENCE AND TRAINING						(70.00)	
38,182	IDEA HEALTH & FITNESS ASSN	IDEA		031420	03/14/2020	KC	PC	199.00
	10-00-56-00655 RECRUITMENT						199.00	
38,183	IGNITE CHICAGO	IGNITE		031420	03/14/2020	KC	PC	772.80
	20-61-52-12030 COMMUNITY DAY CAMPS						772.80	
38,184	ILLINOIS PARKS & RECREATIO	IPRA		031420	03/14/2020	KC	PC	530.00
	10-00-56-00655 RECRUITMENT						530.00	
38,185	BASSETT ONLINE EDUC & TRA	BASSETT		031420	03/14/2020	KC	PC	13.95
	85-00-56-00605 CONFERENCE AND TRAINING						13.95	
38,186	IGFOA ILL GOVERNMENT FINA	IGFOA		031420	03/14/2020	KC	PC	400.00
	10-00-56-00610 DUES AND SUBSCRIPTIONS						400.00	
38,187	J. ELLIS & ASSOCIATES, INC.	ELLIS		031420	03/14/2020	KC	PC	2,125.00
	25-19-52-00259 GUARD TRAINING & EVALUATION						2,125.00	
38,188	MIDWEST TROPICALS INC	MIDTROP		031420	03/14/2020	KC	PC	315.00
	10-35-53-11105 CONSERVATORY SPECIAL EVENTS						315.00	
38,189	INDEED.COM	INDEED		031420	03/14/2020	KC	PC	1,286.33
	10-00-56-00655 RECRUITMENT						1,286.33	

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38,190	PERDIEM 25-24-56-00050 BOOSTER CLUB EXPENSE	PERDIEM		031420	03/14/2020	KC	PC 4.91	4.91
38,191	INGRAM INDUSTRIES, INC. 10-35-53-11100 GIFT SHOP	INGRAM		031420	03/14/2020	KC	PC 233.02	233.02
38,192	ILLINOIS PARKS & RECREATION 16-00-56-00605 CONFERENCE AND TRAINING	IPRA		031420	03/14/2020	KC	PC 6.00	6.00
38,193	JEWEL - OSCO 20-61-53-12040 AFTERSCHOOL PROGRAMS	JEWELS		031420	03/14/2020	KC	PC 354.01	354.01
38,194	JOHNNYS ICE HOUSE 25-20-52-11960 YOUTH HOCKEY	JONNYSIC		031420	03/14/2020	KC	PC 2,750.00	2,750.00
38,195	KENNICOTT BROTHERS CO. 10-35-53-11100 GIFT SHOP	KENNI		031420	03/14/2020	KC	PC 205.70	205.70
38,196	KINSMAN GARDEN CO 10-35-53-11100 GIFT SHOP	KINSMAN		031420	03/14/2020	KC	PC 114.91	114.91
38,197	KOPPERT BIOLOGICAL SYSTEM 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL	KOPPERT		031420	03/14/2020	KC	PC 379.42	379.42
38,198	LAKE & FOREST PARKING 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	LAKE-FOI		031420	03/14/2020	KC	PC 524.76	524.76
38,199	LANCE CONSTRUCTION 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	LANCE		031420	03/14/2020	KC	PC 441.00	441.00
38,200	LANDS END BUSINESS 20-51-53-00301 UNIFORMS	LANDS		031420	03/14/2020	KC	PC 230.70	230.70
38,201	LES MILLS UNITED STATES TR/4 20-25-52-13050 FITNESS EXERCISE	LESMILLS		031420	03/14/2020	KC	PC 248.00	248.00
38,202	LEXINGTON TO GO 20-00-53-00399 SUPPLIES - OTHER	LEXTOGC		031420	03/14/2020	KC	PC 120.85	120.85
38,203	PARKING 10-00-56-00605 CONFERENCE AND TRAINING	PARKING		031420	03/14/2020	KC	PC 30.00	30.00
38,204	LIFEGUARD STORE, INC. 25-19-53-00301 UNIFORMS	LIFGUA		031420	03/14/2020	KC	PC 1,781.78	1,781.78
38,205	PERDIEM	PERDIEM		031420	03/14/2020	KC	PC	22.45

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	20-61-53-12040 AFTERSCHOOL PROGRAMS						22.45	
38,206	LOWES	LOWES		031420	03/14/2020	KC	PC	61.44
	10-50-53-00310 SUPPLIES-PARKS						61.44	
38,207	MAIN EVENT ENTERTAINMENT MAIN			031420	03/14/2020	KC	PC	697.50
	20-26-52-13860 YOUTH SPORTS DAY CAMPS						697.50	
38,208	MCMASTER-CARR SUPPLY CO. MCMAS			031420	03/14/2020	KC	PC	268.02
	10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD						268.02	
38,209	MEETMAKER, LLC	MEETMA		031420	03/14/2020	KC	PC	988.43
	25-24-56-00050 BOOSTER CLUB EXPENSE						988.43	
38,210	MENARD'S	MENARD		031420	03/14/2020	KC	PC	794.97
	10-50-53-00313 SUPPLIES - BUILDING MATERIALS						794.97	
38,211	MESUITE VALLEY GROWERS	MESQUIT		031420	03/14/2020	KC	PC	59.52
	10-50-53-00310 SUPPLIES-PARKS						59.52	
38,212	MICHAELS STORE	MICH		031420	03/14/2020	KC	PC	82.31
	20-61-53-12350 NATURE AND ADVENTURE PROGRAMS						82.31	
38,213	MICROSOFT TECHNET	MICRO		031420	03/14/2020	KC	PC	59.99
	20-29-53-13280 TEEN CLASSES						59.99	
38,214	MONSTER GLOBAL WORLDWII MONSTEF			031420	03/14/2020	KC	PC	249.00
	10-00-56-00655 RECRUITMENT						249.00	
38,215	MOOD MEDIA NO AMERICA HO MOOD			031420	03/14/2020	KC	PC	26.95
	25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK						26.95	
38,216	NATIONAL RECREATION & PAR NRPA			031420	03/14/2020	KC	PC	195.00
	10-50-56-00610 DUES AND SUBSCRIPTIONS						195.00	
38,217	NAYAX COPY SERVICES	NAYAX		031420	03/14/2020	KC	PC	4.50
	20-61-53-12040 AFTERSCHOOL PROGRAMS						4.50	
38,218	NORTHERN TOOL & EQUIPMEN NORTHER			031420	03/14/2020	KC	PC	137.94
	10-50-53-00410 EQUIPMENT						137.94	
38,219	OAK PARK BAKERY	OAKBAK		031420	03/14/2020	KC	PC	68.26
	10-35-53-14400 BIRTHDAY PARTY SUPPLIES						68.26	
38,220	OFFICE DEPOT	OFFDEP		031420	03/14/2020	KC	PC	66.27
	10-00-53-00300 OFFICE EXPENSE						66.27	



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38,221	ON STRATEGY 10-00-52-00204 COMPUTER (IT) SERVICE	ONSTRAT		031420	03/14/2020	KC	PC 300.00	300.00
38,222	OTC BRANDS INC 20-61-53-12010 COMMUNITY SPECIAL EVENTS	OTCBRAN		031420	03/14/2020	KC	PC 150.62	150.62
38,223	PJS ACE HARDWARE 20-62-53-12450 CERAMICS	PJS		031420	03/14/2020	KC	PC 8.98	8.98
38,224	PDRMA 16-00-56-00605 CONFERENCE AND TRAINING	PDRMA		031420	03/14/2020	KC	PC 364.00	364.00
38,226	PARKING 20-61-52-12050 ACTIVE ADULTS PROGRAMS	PARKING		031420	03/14/2020	KC	PC 14.92	14.92
38,227	PARTYCHEAP 20-61-53-12020 FAMILY EVENTS	PARTYCH		031420	03/14/2020	KC	PC 426.18	426.18
38,228	PAYPAL 10-50-56-00605 CONFERENCE AND TRAINING	PAYPAL		031420	03/14/2020	KC	PC 224.00	224.00
38,229	PAYPAL 10-00-56-00655 RECRUITMENT	PAYPAL		031420	03/14/2020	KC	PC 25.00	25.00
38,230	PELICAN WIRELESS 10-50-52-00260 PROPERTY REPAIR	PELICAN		031420	03/14/2020	KC	PC 15.00	15.00
38,231	PETE'S FRESH MARKET ROOSE 20-61-53-12040 AFTERSCHOOL PROGRAMS	PETESFR		031420	03/14/2020	KC	PC 345.29	345.29
38,232	PLUG N PAY 10-00-52-00650 BANK SERVICE CHARGE	PLUNG		031420	03/14/2020	KC	PC 99.37	99.37
38,233	PUMP IT UP RIESCA CORP 20-61-52-12030 COMMUNITY DAY CAMPS	PUMP		031420	03/14/2020	KC	PC 444.00	444.00
38,234	QUICKSCORES.COM 25-20-53-11970 ADULT HOCKEY	QUI		031420	03/14/2020	KC	PC 42.00	42.00
38,235	QUICKSCORES.COM 20-27-52-13670 ADULT VOLLEYBALL LEAGUES	QUI		031420	03/14/2020	KC	PC 42.00	42.00
38,236	REVOLUTION DANCEWEAR 25-20-53-11980 RINK SPECIAL EVENTS	REVOLDA		031420	03/14/2020	KC	PC 5,011.10	5,011.10
38,237	ROYAL PIPE & SUPPLY CO.	ROYAL		031420	03/14/2020	KC	PC	520.07

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	10-35-53-00313						520.07	
38,238	SALERNO'S PIZZA	SALER		031420	03/14/2020	KC	PC	714.06
	25-57-53-00317						714.06	
38,239	SCHAUER'S HARDWARE	SCHAU		031420	03/14/2020	KC	PC	348.85
	10-50-53-00313						348.85	
38,240	SCHOOL HEALTH CORPORATIO	SCHLHE		031420	03/14/2020	KC	PC	307.56
	16-00-53-00350						307.56	
38,241	SERVICE SANITATION INC.	SERV		031420	03/14/2020	KC	PC	175.00
	10-50-52-00415						175.00	
38,242	GAS	GAS		031420	03/14/2020	KC	PC	31.79
	10-50-56-00615						31.79	
38,243	SHERWIN-WILLIAMS CO.	SHERWIN		031420	03/14/2020	KC	PC	53.32
	25-50-53-00316						53.32	
38,244	A SMART SIGNS	SMARTSI		031420	03/14/2020	KC	PC	578.25
	25-50-53-00318						578.25	
38,245	SOUTH SIDE CONTROL SUPPLY	SOUTH		031420	03/14/2020	KC	PC	2,264.64
	10-50-53-00313						2,264.64	
38,246	GAS	GAS		031420	03/14/2020	KC	PC	24.72
	10-50-56-00615						24.72	
38,247	COLLABORATION EARLY CHIL	COLL		031420	03/14/2020	KC	PC	495.00
	20-63-52-12700						495.00	
38,248	SPOTIFY	SPOTIFY		031420	03/14/2020	KC	PC	9.99
	85-00-52-00299						9.99	
38,249	HYDE PHOTOGRAPHY	HYDEPHC		031420	03/14/2020	KC	PC	110.00
	20-26-52-13750						110.00	
38,250	JONES MANUFACTURING	JONESMA		031420	03/14/2020	KC	PC	158.62
	10-50-53-00310						158.62	
38,251	POWDER COATING SPECIALIST	POWDER		031420	03/14/2020	KC	PC	1,201.20
	25-50-52-00261						1,201.20	
38,252	STAPLES BUSINESS ADVANTAC	STAPLES		031420	03/14/2020	KC	PC	231.30
	10-00-53-00300						231.30	

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<u>VOUCHER #</u>	<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>PO #</u>	<u>INVOICE #</u>	<u>PAY DATE</u>	<u>USER</u>	<u>PAY GROUP</u>	<u>VOUCHER TOTAL</u>
38,253	SUPPLY HOUSE.COM 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	SUPPLYH		031420	03/14/2020	KC	PC 37.50	37.50
38,254	TARGET STORES, INC 20-61-53-12040 AFTERSCHOOL PROGRAMS	TARGET		031420	03/14/2020	KC	PC 607.56	607.56
38,255	ACE HARDWARE 10-50-53-00310 SUPPLIES-PARKS	ACEHAR		031420	03/14/2020	KC	PC 47.87	47.87
38,256	THE GAMING GOAT 20-61-53-12040 AFTERSCHOOL PROGRAMS	GAMING		031420	03/14/2020	KC	PC 26.00	26.00
38,257	HOME DEPOT 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	HOME		031420	03/14/2020	KC	PC 2,043.87	2,043.87
38,258	FRAUD 10-00-14-00040 ACCOUNTS RECEIVABLE	FRAUD		031420	03/14/2020	KC	PC 61.90	61.90
38,259	GLOBAL INDUST/ EQUIPMENT 25-57-52-00410 CONCESSION EQUIPMENT REPAIR	GLOBAL		031420	03/14/2020	KC	PC 32.95	32.95
38,260	TRADER JOES 20-63-53-12700 PRESCHOOL	TRADER		031420	03/14/2020	KC	PC 28.67	28.67
38,261	TRAFFIC SAFETY STORE.COM 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN	TRAFFIC		031420	03/14/2020	KC	PC 228.52	228.52
38,262	TRAINUP.COM TRAINING 20-51-56-00605 CONFERENCE AND TRAINING	TRAINUP		031420	03/14/2020	KC	PC 2,250.00	2,250.00
38,263	TRT BANNERS, LLC 20-05-56-00222 Marketing	TRT		031420	03/14/2020	KC	PC 461.66	461.66
38,264	TUBE PRO 25-19-53-00320 MISCELLANEOUS SUPPLIES	TUBEPRO		031420	03/14/2020	KC	PC 470.79	470.79
38,265	UBERFLIP 20-05-52-00221 Brochure	UBERFLI		031420	03/14/2020	KC	PC 39.95	39.95
38,266	UBER 25-24-56-00050 BOOSTER CLUB EXPENSE	UBER		031420	03/14/2020	KC	PC 16.99	16.99
38,267	ULINE INC 10-50-53-00313 SUPPLIES - BUILDING MATERIALS	ULINE		031420	03/14/2020	KC	PC 795.23	795.23
38,268	ULTIMATE RENTAL SERVICES, I ULTIREN	ULTIREN		031420	03/14/2020	KC	PC	360.00

VOUCHER REGISTER FOR PAY DATES 03/01/2020 TO 03/31/2020  
 VOUCHER NUMBERS 0 TO 2147483647  
 PAY GROUPS TO USER IDS TO

<u>VOUCHER #</u>	<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>PO #</u>	<u>INVOICE #</u>	<u>PAY DATE</u>	<u>USER</u>	<u>PAY GROUP</u>	<u>VOUCHER TOTAL</u>
	25-20-53-11980 RINK SPECIAL EVENTS						360.00	
38,269	USA GYMNASTICS	USA		031420	03/14/2020	KC	PC	600.00
	25-24-56-00605 CONFERENCE AND TRAINING						600.00	
38,270	USPS-POSTMASTER	USPS		031420	03/14/2020	KC	PC	26.35
	20-63-53-12700 PRESCHOOL						26.35	
38,271	VILLAGE OF OAK PARK-WATER	VILLWAT		031420	03/14/2020	KC	PC	3,777.40
	10-50-58-00830 WATER						3,777.40	
38,272	PARKING	PARKING		031420	03/14/2020	KC	PC	3.00
	10-35-56-00610 DUES AND SUBSCRIPTIONS						3.00	
38,273	VERIZON WIRELESS	VERI		031420	03/14/2020	KC	PC	2,837.33
	10-00-58-00820 TELECOMMUNICATIONS						2,837.33	
38,274	WALGREENS CO.	WALG		031420	03/14/2020	KC	PC	78.84
	20-61-53-12040 AFTERSCHOOL PROGRAMS						78.84	
38,275	WALMART STORES, INC.	WALMAR		031420	03/14/2020	KC	PC	135.65
	20-61-53-12040 AFTERSCHOOL PROGRAMS						135.65	
38,276	WAREHOUSE DIRECT OFFICE	WAREHO1		031420	03/14/2020	KC	PC	588.91
	25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC						588.91	
38,277	WASTE MANAGEMENT CO.	WASTE		031420	03/14/2020	KC	PC	3,064.79
	10-50-52-00280 SCAVENGER SERVICE						3,064.79	
38,278	WATER SAFETY PRODUCTS, INC	WATSAF		031420	03/14/2020	KC	PC	69.97
	25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES						69.97	
38,279	WAYPOINT ANALYTICAL, INC.	WAYPOIN		031420	03/14/2020	KC	PC	165.00
	10-50-53-00310 SUPPLIES-PARKS						165.00	
38,280	WEISSMAN'S THEATRICAL SUP	WEISS		031420	03/14/2020	KC	PC	2,737.37
	25-20-53-11980 RINK SPECIAL EVENTS						2,737.37	
38,281	ARAMARK UNIFORMS	ARAMAR		031420	03/14/2020	KC	PC	146.81
	10-35-53-00301 UNIFORMS						146.81	
38,282	PERDIEM	PERDIEM		031420	03/14/2020	KC	PC	45.99
	85-00-53-11185 CHENEY ADULT PROGRAMS						45.99	
38,283	WINDY CITY NINJAS, LLC	WINDNIN		031420	03/14/2020	KC	PC	200.00
	20-26-52-13860 YOUTH SPORTS DAY CAMPS						200.00	

VOUCHER REGISTER FOR PAY DATES 03/01/2020 TO 03/31/2020

VOUCHER NUMBERS 0 TO 2147483647

PAY GROUPS TO USER IDS TO

<u>VOUCHER #</u>	<u>VENDOR NAME</u>	<u>VENDOR ID</u>	<u>PO #</u>	<u>INVOICE #</u>	<u>PAY DATE</u>	<u>USER</u>	<u>PAY GROUP</u>	<u>VOUCHER TOTAL</u>
38,284	WINDY CITY THUNDERBOLTS 20-26-52-13860 YOUTH SPORTS DAY CAMPS	WINTHUN		031420	03/14/2020	KC	PC 250.00	250.00
38,285	WALMART STORES, INC. 20-63-53-12700 PRESCHOOL	WALMAR		031420	03/14/2020	KC	PC 323.64	323.64
38,286	HOTELS.COM 25-24-56-00050 BOOSTER CLUB EXPENSE	HOTELS		031420	03/14/2020	KC	PC 186.82	186.82
38,287	ZAZZLE USD 20-00-56-09999 NON-RESIDENT FEE EXPENSE	ZAZZLEU		031420	03/14/2020	KC	PC 145.94	145.94
38,288	ZENFOLIO INC. 20-05-56-00222 Marketing	ZENFOL		031420	03/14/2020	KC	PC 60.75	60.75
TOTAL NUMBER OF VOUCHERS:				<u>457</u>	TOTAL AMOUNT:		<u>945,231.36</u>	

Corporate Fund	\$ 207,717.31
IMRF Fund	\$ -
Liability Fund	\$ 1,463.26
Audit Fund	\$ -
Recreation Fund	\$ 110,948.31
Museum Fund	\$ 1,530.56
Special Recreation Fund	\$ 129,293.50
Revenue Facilities	\$ 77,265.11
Insurance Fund	\$ 70,173.53
Capital Projects	\$ 343,330.42
Cheney Mansion Fund	\$ 3,510.93
Memorial Trust	\$ 124.39
<b>Grand Total</b>	<b>\$ 945,357.32</b>

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of Commissioners at their meeting held April 16, 2020

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

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(Treasurer)

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(Secretary)

Commissioner



**Park District of Oak Park  
Regular Board Meeting  
Hedges Administrative Center  
218 Madison Street, Oak Park, Illinois  
Thursday, March 19, 2020 at 7:30pm**

**Minutes**

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

**I. ROLL CALL**

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

**Park District Staff present:** Jan Arnold, Executive Director and Karen Gruszka attended electronically.

**Others Present:** Igor Studenkov, Wednesday Journal attended electronically.

**II. APPROVAL OF AGENDA**

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

**III. VISITOR/PUBLIC COMMENTS** – Executive Director Arnold informed the Board that due to the meeting being held electronically, they posted on the website and social media that public comments could be submitted electronically. She then read the two public comments submitted.

1. Royal Health Care – Wanted to know what type of relief his business would qualify for during the shut down.
2. Lynn O'Donnell – Stated that she wished the parking ban could be lifted during the Covid19 shut down and encouraged the Village to provide a briefing for Oak Park.

Executive Director Arnold stated that both comments should have gone to the Village and she would pass along the information. She went on to say that all the government entities are working together and the Park District is gathering a list of volunteers from our part-time staff, for any way that we can help. President Lentz stated the churches are doing the same such as Grace Lutheran gathering a list of all the seniors and setting up a phone contact list to check on them.

**IV. CONSENT AGENDA**

A motion was made by Commissioner Porreca and seconded by Commissioner Lentz to approve the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of February, 2020; approval of minutes from the Committee of the Whole Meeting February 13, 2020, and the Regular Board Meeting February 20, 2020; approval of closed session minutes from the February 13, 2020, and the February 20, 2020; and approval of the Park District Citizen Committee Appointment of Lauren Johnson. **The motion passed with a roll call vote of 5:0.**

**VI. STAFF REPORTS**

**A. Director's Report**

Jan Arnold, Executive Director, informed the Board that the Park District is following the Village of Oak Park's order to shelter in place through April 3, the Library is closed through April 5, and the Village is running with a minimum crew. The Park District has discussed its essential staff with the Village who was supportive. PDOP

staff are working from home, interviews are taking place over phones and on-line trainings are being taken by all staff. Executive Director Arnold informed the Board that staff have been in contact with the affiliates and are constantly looking at contingency plans as well as long-term plans but it is a continually moving target. Tomorrow is a Preparedness Meeting.

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

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

**VII. OLD BUSINESS**

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

**B. Parks and Planning Committee**

**1. CRC Architect and Engineering Services Contract Approval**

**Commissioner Wollmuth moved and Commissioner Lentz seconded that the Park Board approve Perkins and Will to serve as the architect on the Oak Park Community Recreation Center project along with their identified subcontractors: Terra Engineering, Altamanu, Larson Engineering and IMEG for a total cost of \$1,232,920 for the design, bid specification and construction oversight.** Executive Director Arnold reminded the Board Lindsey Peckinpaugh, Perkins and Will, attended the Committee of the Whole Meeting and spoke and answered questions regarding their role. Specifically, we are moving forward with this to be prepared for when we have the funds for the project. If the project is delayed, we will still need designs. Commissioner Wollmuth agreed that we need to keep moving forward. **The motion passed by a roll call vote of 5:0.**

**2. CRC Construction Manager Contract Approval**

**Commissioner Wollmuth moved and Commissioner Worley-Hood seconded that the Park Board of Commissioners approve Bulley and Andrews to serve as Construction Manager on the Oak Park Community Recreation Center project for \$67,960 for the design and specification phase and 5.53% for the construction phase.** Executive Director Arnold reminded the Board that Tim Puntillo, President of Bulley and Andrews, attended the Committee of the Whole Meeting and shared how working with the architect from the very beginning of design can provide cost saving opportunities to the District. They will be responsible for the coordination of the subcontractors and bids once the District is ready to move forward. They were the General Contractors for the RCRC project and all felt it was a great job done. Executive Director Arnold explained that the \$67,960 is for the pre-construction and the 5.53% will be based on actual construction bidding. President Lentz stated Construction Managers can often earn their keep by identifying savings. Commissioners Wollmuth and Wick both agreed with that statement. **The motion passed by a roll call vote of 5:0.**

**C. Administration and Finance Committee**

**1. Brochure Bid Contract Approval**

**Commissioner Porreca moved and Commissioner Worley-Hood seconded that the Park Board approve the base bid for printing the 2020-2021 from Schumann Press, Inc. from Fall River, WI, to print the Park District of Oak Park's 2020-2021 Brochure Series in the amount of \$80,487.23. Additionally, give Executive Director Arnold authorization to extend two additional years based on the printed brochures meeting the expectations of the District.** The Board was reminded that at the Committee of the Whole Meeting the Board was informed of this new company that came in under our budgeted amount. After the first year they will be evaluated and if all is well, they can be approved for a second and third year. Two staff went to their facility and were pleased with their processes. President Lentz was pleased that it came in under budget. Commissioner Porreca confirmed that we pay for the brochure because the online brochure is great but the printed brochure is still a value to the community. Commissioner Wick agreed that the community puts a high value on the printed brochure evidenced by our Community Survey's results. **The motion passed by a roll call vote of 5:0.**



**VIII. NEW BUSINESS** - None

**IX. COMMISSIONERS' COMMENTS**

- **Commissioner Porreca** – Thanked Executive Director Arnold and staff for all their efforts in this continually changing situation and stated to all to stay healthy.
- **Commissioner Wollmuth** – Also thanked Jan and staff and for reaching out to the hospital and others to see what we can do to help; it's great to see the vision and support we are providing.
- **Commissioner Worley-Hood** – Appreciates everything we are doing and working with the other governmental agencies and all our reaching out efforts.
- **President Lentz** – Echoed what everyone else has stated and said she was pleased with how we have stepped up by providing the polling places and our ongoing efforts.
- **Commissioner Wick** – Stated he hopes that we are taking notes of all that we are doing during this Covid19 shutter in place so that we can use these notes for procedures for the future.

**X. CLOSED SESSION** - None

**XI. ADJOURNMENT**

At 7:52pm the Regular Board meeting was adjourned. **The motion passed with a voice vote.**

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

April 16, 2020  
**Date**

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

April 16, 2020  
**Date**



**Executive Director's Report**

*From the desk of Jan Arnold*

**Friday, April 10, 2020**

1. **Upcoming Board Meetings** – The April Regular Board Meeting is scheduled for Thursday, April 17, 2020, and will be held electronically. The Annual Meeting as well as the May Committee of the Whole Meeting is scheduled for Thursday, May 7, 2020. The May Regular Board Meeting is scheduled for Thursday, May 21, 2020. All meetings will begin at 7:30pm.
2. **Closures due to COVID-19** – All programs are cancelled and facilities remain closed through April 30. Additionally, courts and playgrounds remain closed through at least May 5, per the Village of Oak Park's Public Health Director. VOP approved an extension to their emergency ordinance was extended at their meeting on April 6.
3. **IAPD Legislative Conference** – The Annual IAPD Legislative Conference has been cancelled this year. The PDOP will be receiving a refund for the staff that had signed up for the conference.
4. **Summer Hiring** – The Park District is still interviewing lifeguards, day camp counselors, landscape assistant, etc. Staffing will be based on the activity that is running this summer. Offer letters will be distributed once the District has a better sense of timing and ability to run/operate specific programs.
5. **YES Funds** – I am happy to announce that the Foundation will be providing the PDOP \$6,000 in YES funds for youth scholarships in 2020.
6. **D97 Extended Camp Partnership** – The PDOP will be partnering again with D97 to provide extended camp (noon – 6pm) for K-4<sup>th</sup> grade students who participate in the 2020 summer school program. This is based on their ability to run summer school.
7. **Carroll Center** – Tom Basset-Dilley Architects (Architect/CM). The Park District will assume the role of General Contractor on this project. The triple glazed windows and entry doors were installed the week of February 14. Exterior insulation is installed on the building. Exterior siding work has started on the East wall and will continue over the next two weeks. The rough framing inspection was passed on February 12, and interior spray foam insulation was completed on February 27. HVAC ductwork is finishing up this week and drywall hanging will also be completed this week. The track has been installed in the new space and the partition wall has been ordered. The aerial equipment anchor points are also installed in the new space to allow for circus programming. The main siding on the new space is finishing up this week and site grading is expected to start on April 15.
8. **Rehm Tennis Courts** – SMP Group Design Associates (Engineer). Evans and Sons Paving (General Contractor). The project started on September 4, with site fencing and windscreen. The asphalt surfacing was finished on September 25, and needed a minimum of two weeks to cure before applying the acrylic color coating. The weather has been problematic with temperatures dropping below 50 degrees, so we are currently in a holding pattern on the acrylic coloring surface. The fencing work has been completed and the landscaping restoration is complete as well. The Gaga Pit is installed in its new location on the southwest portion of the park. The site will remain fenced off until spring if the temperatures stay below 50 degrees. The coating contractor has confirmed that we are the first project that will get done this year.

9. **OSLAD Grants** – The PDOP submitted two projects for consideration. On Thursday, October 12, an IDNR representative toured Rehm for the OSLAD grant. Chris and I went to Springfield on Tuesday, November 5, to present our projects for funding. Both projects were funded; \$400,000 for Rehm Park and \$192, 000 for property adjacent to Carroll Park. We are waiting on signed contracts from IDNR and cannot move forward with demolition and or bidding the Rehm Park project.
10. **Stevenson Park Improvements** – Altamanu (Landscape Architect). Hacienda Landscaping (General Contractor). The Park District received notification of a \$400,000 OSLAD grant for this project. The project started on July 29. The old playground was donated to Kids Around the World where it will be repurposed in another country of need. The project and the punchlist has been completed and the new turf mounds were installed on March 10. The grand re-opening of the park will be rescheduled later in the summer.
11. **Randolph & Wenonah-** Altamanu (Landscape Architect). Staff held a project kick-off meeting on November 25, to have an overview of the project. The parks will be bid as one overall project to help save costs of splitting the project. This project went out to bid on February 24, and a contract was awarded at the March 5, Continued Regular Board Meeting. A pre-construction site meeting took place on March 11 to review the plan details. Construction started on April 1, at both sites with all site demo completed on April 5. Crews are excavating the site and working on the concrete curbing. The first concrete pour is scheduled for April 9, at Randolph.

#### April

**April 16 – Electronic Regular Park Board Meeting 7:30P**



April 2020

**ADMINISTRATION AND FINANCE**

**Kyle Cratty, Director of Finance**

- ◆ Preparing for virtual CAPRA review the week of April 20.
- ◆ Working on bond ordinance for 2012 and 2013 refinancing.
- ◆ Coordinating technology updates (severs and security) with Noventech.
- ◆ Had one-month check in call with Joe Wright from Noventech and staff are pleased with responsiveness.
- ◆ Completing the necessary items for the 2019 audit.
- ◆ Kyle resigned Finance Director Position effective April 30. Nancy McCaul will serve as interim Finance Director until position is filled.

**Diane Stanke, Director of Marketing and Customer Service**

- ◆ Signs, signs and more signs are posted in our parks and facilities regarding the Coronavirus and numerous communications have gone out.
- ◆ A “Stay at Home” Activities web page has been created with new ideas posted regularly.
- ◆ Work continues on the Pleasant Home Geothermal Project museum grant application and the reimbursement package for the Stevenson Renovation Project OSLAD grant.

**Tanya Fisher, Sponsorship Coordinator**

- ◆ Illinicare has signed on as a Day in Our Village sponsor.

**Melissa Martinez, Communications and Marketing Manager**

- ◆ Pool signs are being finalized the week of April 6.
- ◆ The 2020 FLW medal design is being finalized the week of April 6.
- ◆ The C&M team put together a webpage of various home based activities; the website is being launched to the public the week of April 6, <https://www.pdop.org/programs/ideasforyou/>, and it will be updated as new information becomes available.
- ◆ Working with the Fitness team, the C&M team has edited six fitness videos that have been released to the public and have been well received. The first three videos released that have been live for the last 1.5 weeks had the following views: Zumba - 985, Yoga - 509, and Strength Training - 409.
- ◆ The C&M team is using social media now more than ever to engage with the community and provide additional value during this difficult time, with key information in regards to COVID-19 and our parks/program/facilities, providing uplifting content for both physical and mental well-being, and also fun activities to do while being quarantine.

**Scott Sekulich, Customer Service Manager**

- ◆ Scholarships used in March were \$3,834.28. The 2020 total is \$14,239.23, slightly down from 2019.
- ◆ Here are our Childcare Discount Membership totals through March 31, 2020.

Tier	# Approved	\$ Saved
Tier 1 55%	51	\$10,050.70
Tier 2 40%	31	\$24,745.60
Tier 3 25%	41	\$9,083.75

114 \$43,880.05

- ◆ A total of 30 Dog Park Permits were issued in March.

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

- ◆ Identified and assigned 2020 ELearning classes for staff to complete.
- ◆ Implemented *Ask Here* tool within our HR/Payroll System that provides employees a direct line of communication to ask work-related questions specific to reporting a concern or Covid-19.
- ◆ Creating procedures, documents, guidance to ensure compliance and support of the Families First Coronavirus Response Act.
- ◆ Recruiting for a full-time Director of Finance.
- ◆ Bargaining in good faith with S.E.I.U. Local 73 and staff for new union contract. Participated in five bargaining sessions to-date.

## **PARKS AND PLANNING**

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

- ◆ Full-time parks and facilities staff continue to report to work to maintain facilities. They are operating on a rotating shift to limit exposure.
- ◆ All centers are being cleaned including deep flooring cleaning on all surfaces.
- ◆ Fox and Longfellow interiors have been painted.
- ◆ The cleaning contract has been postponed and staff are doing any necessary cleaning in house.
- ◆ The landscaping team has started mowing athletic fields and practicing other turf management techniques such as aerating, seeding, etc.
- ◆ The building staff have added new shelving and organizing to the pottery room at Dole to allow for the growth of programming.
- ◆ We have bid out and placed the order for spring tree plantings throughout the parks.

### **Susan Crane, Cheney Mansion and Special Events**

#### **Special Events**

- ◆ The Egg Hunt was cancelled. However, we have initiated a virtual egg decorating activity for families now through Saturday to upload their creations to a hashtag we created. Once complete, we will update our social pages with the photos.
- ◆ Looking at alternative ideas to have ready for our first movie in the park in May should crowd sizes continue to be limited.
- ◆ Other outdoor summer events will be determined as we receive guidelines from the Health Department.

#### **Cheney Mansion**

- ◆ Based on state guidelines, all events in April and thru mid-May were cancelled or re-scheduled. In addition, with uncertainty around COVID, some renters initiated a rescheduling of their events. To-date revenue shifts are: 3 event cancellations, 2 private parties and 1 fundraiser; 9 event reschedules, 4 rescheduled for later in 2020 and 5 rescheduled for 2021.
- ◆ Inquiries continue to come in for events albeit at a slower pace.
- ◆ Currently working with a caterer on another wedding package to add to our website in the next two weeks offering smaller wedding package for one price. This was always planned, however, we have accelerated the package in anticipation of couples having to adjust due to COVID uncertainty. Working with marketing on the site and then promotion efforts to get the word out.

### **Patti Staley, Director of Horticulture**

- ◆ The Conservatory has welcomed 3,630 visitors the month of March. The Conservatory was a polling place on March 17. 1,747 of those visitors were from the March 17, election.
- ◆ Spring cleanup began in full swing during March in the parks and continues through April.
- ◆ March marks the busy month for growing at the Conservatory for the parks and FOPCON plant sale. staff are growing over 11,000 plants for the FOPCON plant sale. All which are hand planted by volunteers and staff.
- ◆ Growing for the Carroll rain garden in the Conservatory greenhouses is underway. Over 1,200 plants including Illinois natives are being grown at the Conservatory for the rain garden.

- ◆ Growing for spring and summer annual pollinator flowers for the parks began in March. Over 2,700 seedlings have been planted.

## **SPECIAL FACILITIES**

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

#### **Rink and Pool**

- ◆ Lifeguard training for summer 2020 is moving to a blended learning format where lifeguards complete seven hours of their training online to lower time needed in person. The first ten to complete their training get the first training beads for summer 2020 to put on their lanyards.
- ◆ A Summer Financials Spreadsheet has been created in order for staff to better track part-time staff wages each payroll in comparison to budgeted amounts.
- ◆ We have ordered enough Big Easys (CPR Masks) and hip packs for 100 staff to have their own for summer 2020 to avoid transmission of germs.
- ◆ The Special Facilities team has been utilizing “Slack “, to communicate more effectively and keep each other in the loop during social distancing.
- ◆ Hockey and skating programs are investigating potential virtual programs to generate revenue and keep kids and adults active and working on their skills.
- ◆ Swim Instructors have completed online training for the new swim lesson program and team meetings were held regarding the new program.
- ◆ Bryce Miller has been sending out weekly Constant Contact information to over 1,300 participant emails to keep up engagement.
- ◆ Staff is working on various program plans for classes and camps that accommodate different participation levels so that we will be ready for operations once the shelter in place order has been lifted and direction has been established for reopening.
- ◆ Staff has been involved in virtual meetings with different roundtables through IPRA, including Facility Management and Aquatics Sections to discuss ideas and concerns during this difficult time for getting back to work and serving our communities.
- ◆ Staff is working on updating and refreshing program and staff manuals. First drafts have been completed as well as PowerPoint presentations completed.
- ◆ During the work from home period, staff have completed much of their Percipio training.
- ◆ Maintenance staff are working toward having the pools ready for the summer and has assembled plumbing at Rehm Pool, refinished floors in the pool family change rooms, doing landscape spring cleaning, and power washing decks.

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

- ◆ Prior to the shelter in place order: The Xcel team participated at the Yurchenko invite at CITY Gymnastics. Team awards include 1<sup>st</sup> place Bronze level and 2<sup>nd</sup> Place Silver and Gold levels.
- ◆ The USAG Level 4 Girls competed at the final state meet of the season at Dekalb HS. Eight girls qualified and competed at this meet. Top honors went to Ava Risch winning 1<sup>st</sup> place all-around and Quinn Kellogg winning 2<sup>nd</sup> place all-around in the respective age divisions. As a team, they achieved 8<sup>th</sup> place out of 23 eligible teams.
- ◆ The USAG Boys team competed at the Joe Giallombardo meet in Downers Grove. Jahmel McGee, Kevin Wangerow and Ashton Blackney took top honors in their respective level and age divisions winning 1<sup>st</sup> place all-around. The level 6 boys team was awarded 2<sup>nd</sup> place.
- ◆ On March 12, the GRC ran its last day of programming before the virus pandemic forced the closure of the facility
- ◆ Winter session ended on March 22. The Friday-Sunday classes were given a 2 class refund and the Monday-Thursday classes were give a 1 class refund due to the facility closure.
- ◆ Principle Coach and Program Specialist Sarah Sekki’s last day after 2 ½ years with the district. She is moving on to a new opportunity as the Gymnastics Director for the Wilmette Park District.
- ◆ The 5 week mini #8 session would have started today as well as the 10 week full Spring session. The 5 week mini #8 received a full refund due to the facility closure.

## RECREATION

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

#### **School Age/Teens**

- ◆ Program supervisors continue to communicate with our residents electronically with ideas for safe shelter in place activities. Some examples of these activities are virtual National Park tours for our Active Adults, crafts for our afterschool program participants, and learning about the animal of the day at the Cincinnati Zoo for our preschool students.
- ◆ Staff are working on a variety of different contingency plans for our summer camps basing them on different possible group size guidelines that may be put into place.
- ◆ Planning for our summer programs is well underway. Staff are making edits to the rough draft of the summer brochure and entering programs into our registration software.

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

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

- ◆ The annual Spring Dance Recital was cancelled due to COVID closures.
- ◆ Circus rigging completed at Carroll and will enable significantly more opportunities for Circus programming starting as soon as summer 2020.
- ◆ Yoga, Meditation, Active Adult, Home HIIT, Youth Dance, and Youth Circus virtual classes will be released as of this week for the community to enjoy/participate.
- ◆ Updates and suggestions on specific activities and virtual resources have been emailed to all 2020 registrants by category of interest: adult fitness, youth dance, adult dance, cheer, alternative wellness, circus, and mini circus. Feedback has been very positive.
- ◆ FLW Shirt design and medal design are in final round of edits.

#### **Youth Sports**

- ◆ Communication to all class and league participants continues during this shelter in place to keep them updated on class/league status.
- ◆ Camp preparations are under way with many different scenarios based on what the CDC guidelines for COVID-19 will be once summer begins.
- ◆ Online videos are available and were communicated to our karate participants to keep their skills sharp during the shelter in place.
- ◆ Communication with District 97 as it pertains to summer camp continues as we try and add more potential rooms for our school based summer camps if the CDC guidelines continue to limit participants per room.



# Memo

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

**From:** Illiana De La Rosa, Finance Manager  
Kyle Cratty, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** April 13, 2020

**Re:** March 2020 Revenue Expense Report

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## Statement

Attached with this memo are the March Revenue and Expense reports. The two reports are the Revenue Expense Report by Fund as well as the Summarized Revenue Expense Report. The Revenue Expense Report by Fund provides detail by revenue or expense type by fund. The Summarized Revenue Expense Report includes a snapshot by area of overall revenues and expenses. The Health Insurance Fund is a non-operating internal service fund and to better reflect this difference it is split into a separate section on each report.

The March Revenue Expense Reports highlights include:

### Summarized Revenue Expense Report

- These reports are not a full indication of what COVID-19 has done to program revenues at this point as most of those refunds were processed in April.
- The difference right now between actual and budget on program revenue is a change with payment plans being more accessible in Amilia.
- Until the COVID-19 situation is clearer in terms of the financial impacts, staff has delayed all transfers to capital to ensure the funds won't go into a negative balance.

### Revenue and Expense Report - by Fund

- Property tax receipts began in February, and continued to be strong in March. Additional receipts expected in July and August.





# March 2020 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	<u>March-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b><u>Operating Funds</u></b>				
<b>Corporate Fund</b>				
<b>100000 Administration</b>				
Revenue	\$1,941,621	\$2,085,380	\$2,380,554	\$2,248,541
Expense	\$152,674	\$651,969	\$549,882	\$480,271
Net	\$1,788,947	\$1,433,412	\$1,830,672	\$1,768,269
<b>10++35 Conservatory</b>				
Revenue	\$2,128	\$0	\$16,234	\$32,929
Expense	\$32,326	\$95,681	\$78,142	\$60,698
Net	(\$30,199)	(\$95,681)	(\$61,908)	(\$27,769)
<b>100050 Parks and Planning</b> <i>(as of 2019, consolidated Facilities budget)</i>				
Revenue	(\$102)	\$26,913	\$65,194	\$61,998
Expense	\$158,024	\$615,598	\$505,058	\$422,323
Net	(\$158,126)	(\$588,685)	(\$439,865)	(\$360,325)
<b>Total Corporate</b>				
Revenue	\$1,943,647	\$2,112,293	\$2,461,981	\$2,343,467
Expense	\$343,024	\$1,363,247	\$1,133,082	\$963,292
Net	\$1,600,622	\$749,046	\$1,328,899	\$1,380,175
<b>IMRF Fund</b>				
<b>150000</b>				
Revenue	\$158,407	\$166,139	\$189,870	\$186,288
Expense	\$26,472	\$84,200	\$79,570	\$57,996
Net	\$131,936	\$81,939	\$110,300	\$128,292
<b>Liability Fund</b>				
<b>160000</b>				
Revenue	\$161,821	\$169,719	\$197,462	\$190,960
Expense	\$54,960	\$27,073	\$28,334	\$23,759
Net	\$106,861	\$142,646	\$169,128	\$167,202
<b>Audit Fund</b>				
<b>170000</b>				
Revenue	\$8,876	\$9,309	\$10,639	\$9,920
Expense	\$0	\$0	\$0	\$0
Net	\$8,876	\$9,309	\$10,639	\$9,920
<b>Recreation Fund</b>				
<b>200000 Administration</b>				
Revenues	\$1,882,542	\$2,004,430	\$2,273,058	\$1,994,540
Expense	\$58,084	\$118,608	\$788,294	\$566,833
Net	\$1,824,458	\$1,885,822	\$1,484,764	\$1,427,707



## March 2020 Summarized Rev Exp Report

### PARK DISTRICT of OAK PARK

	<u>March-20</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
<b>200005 Communications</b>				
Revenue	\$0	\$14,950	\$0	\$15,270
Expense	\$52,061	\$146,925	\$112,524	\$116,485
Net	(\$52,061)	(\$131,975)	(\$112,524)	(\$101,215)
<b>20++51 Customer Service</b>				
Revenues	\$0	\$0	\$0	\$0
Expense	\$26,475	\$93,165	\$77,761	\$82,197
Net	(\$26,475)	(\$93,165)	(\$77,761)	(\$82,197)
<b>201025 Fitness</b>				
Revenue	\$8,810	\$96,770	\$63,609	\$105,094
Expense	\$28,812	\$27,137	\$43,294	\$24,786
Net	(\$20,003)	\$69,633	\$20,315	\$80,308
<b>201026 Youth Athletics</b>				
Revenue	\$33,764	\$363,750	\$277,417	\$373,167
Expense	\$13,265	\$46,621	\$24,177	\$40,811
Net	\$20,498	\$317,129	\$253,240	\$332,357
<b>201027 Adult Athletics</b>				
Revenue	\$7,324	\$61,257	\$45,248	\$68,166
Expense	\$9,215	\$11,839	\$10,029	\$8,695
Net	(\$1,891)	\$49,418	\$35,219	\$59,471
<b>201029 Teen</b>				
Revenue	\$1,517	\$37,503	\$11,778	\$33,552
Expense	\$149	\$5,790	\$2,230	\$3,280
Net	\$1,368	\$31,713	\$9,549	\$30,272
<b>201061 Community Programs</b>				
Revenue	\$4,012	\$664,527	\$628,689	\$743,333
Expense	\$27,014	\$146,527	\$97,653	\$103,323
Net	(\$23,002)	\$518,000	\$531,036	\$640,010
<b>201062 Fine Arts</b>				
Revenue	\$3,123	\$381,783	\$226,163	\$254,995
Expense	\$8,536	\$30,947	\$23,143	\$25,540
Net	(\$5,414)	\$350,837	\$203,020	\$229,454



# March 2020 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	March-20	Budget YTD	Actual YTD	Prior YTD
<b>201063 Early Childhood</b>				
Revenue	\$627	\$212,826	\$140,586	\$230,646
Expense	\$20,313	\$82,474	\$56,294	\$69,878
Net	(\$19,686)	\$130,352	\$84,293	\$160,768
<b>Total Recreation</b>				
Revenue	\$1,941,718	\$3,837,796	\$3,666,549	\$3,818,763
Expense	\$243,924	\$710,032	\$1,235,399	\$1,041,829
Net	\$1,697,794	\$3,127,764	\$2,431,150	\$2,776,934
<b>Museum Fund</b>				
<b>210000</b>				
Revenue	\$21,849	\$22,915	\$26,189	\$25,764
Expense	\$1,531	\$9,759	\$2,186	\$19,604
Net	\$20,319	\$13,157	\$24,003	\$6,160
<b>Special Recreation Fund</b>				
<b>220000</b>				
Revenue	\$255,272	\$274,981	\$310,808	\$296,493
Expense	\$129,294	\$253,920	\$243,536	\$242,275
Net	\$125,978	\$21,061	\$67,271	\$54,218
<b>Special Facilities Fund</b>				
<b>250000 Administration</b>				
Revenue	\$0	\$0	\$0	\$0
Expense	\$24,281	\$224,616	\$159,283	\$176,914
Net	(\$24,281)	(\$224,616)	(\$159,283)	(\$176,914)
<b>2519++ Pools</b>				
Revenue	27,183.45	125,977.65	94,494.39	\$171,183
Expense	3,951.09	43,071.32	37,634.08	\$17,354
Net	\$23,232	\$82,906	\$56,860	\$153,829
<b>2520++ Rink</b>				
Revenue	\$32,203	\$629,271	\$457,277	\$641,322
Expense	\$43,334	\$138,981	\$95,120	\$112,804
Net	(\$11,131)	\$490,289	\$362,157	\$528,518



# March 2020 Summarized Rev Exp Report

## PARK DISTRICT of OAK PARK

	March-20	Budget YTD	Actual YTD	Prior YTD
<b>2524++ Gymnastics</b>				
Revenue	\$95,306	\$474,700	\$425,631	\$492,907
Expense	\$49,971	\$257,995	\$177,299	\$180,283
Net	\$45,334	\$216,705	\$248,332	\$312,623
<b>2550++ Maintenance</b> <i>(as of 2019, consolidated Dog Park budget)</i>				
Revenue	\$300	\$650	\$630	\$1,050
Expense	\$50,331	\$197,365	\$137,026	\$138,349
Net	(\$50,031)	(\$196,715)	(\$136,396)	(\$137,299)
<b>2557++ Concessions</b>				
Revenue	\$15	\$10,505	\$5,805	\$9,329
Expense	\$872	\$4,765	\$2,636	\$3,374
Net	(\$858)	\$5,740	\$3,170	\$5,955
<b>Total Special Facilities</b>				
Revenue	\$155,007	\$1,241,104	\$983,837	\$1,315,791
Expense	\$172,741	\$866,793	\$608,997	\$629,079
Net	(\$17,734)	\$374,310	\$374,840	\$686,713
<b>Capital Projects Fund</b>				
<b>700000</b>				
Revenue	\$0	\$1,089,012	\$726,358	\$492,051
Expense	\$343,330	\$505,000	\$747,788	\$54,721
Net	(\$343,330)	\$584,012	(\$21,430)	\$437,331
<b>Cheney Mansion Fund</b>				
<b>850000</b>				
Revenue	\$25,409	\$69,006	\$59,892	\$83,338
Expense	\$10,862	\$44,447	\$36,141	\$45,141
Net	\$14,547	\$24,558	\$23,751	\$38,197
<b>Non-Operating Funds</b>				
<b>Health Insurance Fund</b>				
<b>500000</b>				
Revenue	\$0	\$260,918	\$170,246	\$245,569
Expense	\$68,970	\$258,334	\$163,779	\$209,764
Net	(\$68,970)	\$2,583	\$6,468	\$35,805



## March 2020 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>										March Total	Budget YTD	Actual YTD	Prior YTD
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Cheney Mansion				
<b>Taxes</b>	\$ 1,924,095	\$ 158,407	\$ 161,821	\$ 8,876	\$ 1,882,708	\$ 21,849	\$ 255,272	\$ -	\$ -	\$ -	\$ 4,413,028	\$ 4,628,571	\$ 5,289,550	\$ 4,836,068
<b>Fees and Charges</b>	\$ 753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,424	\$ -	\$ 25,770	\$ 47,947	\$ 370,328	\$ 245,641	\$ 445,843
<b>Intergovernmental</b>	\$ 5,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,309	\$ 6,124	\$ 5,309	\$ 47,115
<b>Miscellaneous Income</b>	\$ 12,493	\$ -	\$ -	\$ -	\$ (160)	\$ -	\$ -	\$ 319	\$ -	\$ -	\$ 12,652	\$ 110,303	\$ 136,504	\$ 120,082
<b>Sponsorship &amp; Donations</b>	\$ 170	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 24,342	\$ 19,961	\$ 26,396
<b>Other Financing Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,262	\$ 730,842	\$ 491,615
<b>Program Revenue</b>	\$ 828	\$ -	\$ -	\$ -	\$ 51,176	\$ -	\$ -	\$ 133,264	\$ -	\$ (361)	\$ 184,907	\$ 2,756,058	\$ 2,206,778	\$ 2,795,718
<b>Total Revenue</b>	\$ 1,943,647	\$ 158,407	\$ 161,821	\$ 8,876	\$ 1,933,718	\$ 21,849	\$ 255,272	\$ 155,007	\$ -	\$ 25,409	\$ 4,664,006	\$ 8,991,988	\$ 8,634,585	\$ 8,762,836
<b>Wages</b>	\$ 182,661	\$ -	\$ 4,943	\$ -	\$ 156,781	\$ -	\$ -	\$ 121,967	\$ -	\$ 7,515	\$ 473,868	\$ 1,573,165	\$ 1,259,651	\$ 1,222,919
<b>Contractual Services</b>	\$ 92,851	\$ -	\$ -	\$ -	\$ 77,017	\$ -	\$ 129,294	\$ 27,515	\$ -	\$ 2,045	\$ 328,721	\$ 731,844	\$ 31,046	\$ 617,040
<b>Materials and Supplies</b>	\$ 4,015	\$ -	\$ 318	\$ -	\$ 943	\$ -	\$ -	\$ 4,795	\$ -	\$ 940	\$ 11,011	\$ 259,598	\$ 123,831	\$ 136,843
<b>Benefits</b>	\$ 34,847	\$ 26,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,318	\$ 205,079	\$ 183,036	\$ 157,323
<b>Miscellaneous Expense</b>	\$ 3,301	\$ -	\$ 199	\$ -	\$ 1,421	\$ -	\$ -	\$ 1,628	\$ -	\$ -	\$ 6,549	\$ 191,101	\$ 48,796	\$ 75,076
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Utilities</b>	\$ 25,349	\$ -	\$ -	\$ -	\$ 7,762	\$ 1,531	\$ -	\$ 16,836	\$ -	\$ 1,302	\$ 52,779	\$ 148,168	\$ 123,641	\$ 110,370
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,518	\$ 880,345	\$ 703,404
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,330	\$ -	\$ 343,330	\$ 505,000	\$ 747,788	\$ 54,721
<b>Total Expense</b>	\$ 343,024	\$ 26,472	\$ 5,460	\$ -	\$ 243,924	\$ 1,531	\$ 129,294	\$ 172,741	\$ 343,330	\$ 11,802	\$ 1,277,577	\$ 4,934,472	\$ 3,398,134	\$ 3,077,695
<b>Net</b>	\$ 1,600,623	\$ 131,936	\$ 156,361	\$ 8,876	\$ 1,689,794	\$ 20,318	\$ 125,978	\$ (17,734)	\$ (343,330)	\$ 13,607	\$ 3,386,429	\$ 4,057,516	\$ 5,236,451	\$ 5,685,141
	<u>Non-Operating Funds</u>													
	<b>Health Insurance</b>	<b>March Total</b>	<b>Budget YTD</b>	<b>Actual YTD</b>	<b>Prior YTD</b>									
<b>Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Fees and Charges</b>	\$ -	\$ -	\$ 37,598	\$ 33,780	\$ 33,119									
<b>Intergovernmental</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Miscellaneous Income</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Sponsorship &amp; Donations</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Sources</b>	\$ 70,596	\$ 70,596	\$ 211,790	\$ 211,789	\$ 204,476									
<b>Program Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Revenue</b>	\$ 70,596	\$ 70,596	\$ 249,388	\$ 245,569	\$ 237,595									
<b>Wages</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Materials and Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Benefits</b>	\$ 74,628	\$ 74,628	\$ 256,230	\$ 209,681	\$ 225,944									
<b>Miscellaneous Expense</b>	\$ -	\$ -	\$ -	\$ 84	\$ 54									
<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Utilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Other Financing Uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Capital Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -									
<b>Total Expense</b>	\$ 74,628	\$ 74,628	\$ 256,230	\$ 209,764	\$ 225,998									
<b>Net</b>	\$ (4,031)	\$ (4,031)	\$ (6,842)	\$ 35,805	\$ 11,597									



# Memo

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

**From:** Kyle Cratty, Director of Finance

**Cc:** Jan Arnold, Executive Director

**Date:** April 9, 2020

**Re:** Parameters Bond Refunding Ordinance 2020-04-01

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## Statement

The Park District of Oak Park issued \$30 million in alternative revenue source debt in 2011, 2012, and 2013. This debt was issued to construct the Gymnastics and Recreation Center and redevelop both the Ridgeland Common Recreation Center and the 218 Madison Street location. Currently the District has \$24,140,000 in outstanding debt.

## Discussion

When a bond issue is sold to the market, traditionally a call date or a date in which you can refinance your debt is included in that bond issue. This allows municipal governments including Park Districts to potentially find some interest savings if the market allows. This is the year in which the call dates on the 2012 and 2013 bonds are triggered. With the volatility of the current market, the parameters ordinance gives staff the authority to refund the 2012 and 2013 bonds using any of the following options: taxable advanced refunding, tax exempt current refunding with a forward date, and a traditional current refunding. The 2011 refunding was done as a traditional current refunding. A taxable advanced refunding would allow the District to refund immediately but traditionally comes with a higher interest rate. The current market has closed that gap and staff would consider using this option if there is belief that interest rates will rise over the next six months. The other option is a current refunding with a future closing date. The District would get the lower interest rate associated with the tax exemption but have to pay close to ten basis points or .1% additional interest per month until the closing date. This also could help eliminate interest rate risk on the refunding. Staff will continue to work closely with PMA to find the best option.

PMA Financial, the District's Financial Advisor, reviewed current market conditions and believes the District can save between \$550,860 and \$831,150 net of fees by refunding the 2012 and 2013 bonds. To begin the process of refunding the Park Board of Commissioners must approve a Parameters Bond Refunding Ordinance that sets forth the terms under which staff and the District's financial advisors must follow when refunding the bonds. This includes the minimum amount of savings, 5%, the District must receive to sell the new bonds. If approved, staff anticipates selling the new bonds in September.

## Recommendation

Staff recommends the Board approve the Parameters Bond Refunding Ordinance 2020-04-01.

Attachments: Bond Ordinance

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, held in the John L. Hedges Administration Building, 218 Madison Street, Oak Park, Illinois, in said Park District at 7:30 o'clock P.M., on the 16th day of April, 2020.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Sandy Lentz, the President, and the following Park Commissioners were physically present at said location: \_\_\_\_\_

\_\_\_\_\_

In accordance with the rules heretofore adopted by the Board of Park Commissioners, no Park Commissioner was permitted to attend the meeting by video or audio conference.

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

The President announced that the next item for consideration was the issuance of not to exceed \$11,800,000 alternate bonds to be issued by the District to refund certain outstanding alternate bonds of the District, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said bonds, the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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



**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE providing for the issue of not to exceed \$11,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the Park District of Oak Park, Cook County, Illinois (the “*District*”), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*Park Code*”); and

WHEREAS, the District has outstanding its General Obligation Park Bonds (Alternate Revenue Source), Series 2012, dated April 3, 2012 (the “*Prior Series 2012 Bonds*”), due on December 15 of the years and in the amounts and bearing interest as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2022	\$1,135,000	2.750%
2023	1,455,000	3.000%
2024	1,510,000	3.125%
2025	1,575,000	3.250%
2026	1,635,000	3.250%
2027	1,710,000	3.500%
2028	975,000	3.500%

WHEREAS, the District has outstanding its General Obligation Park Bonds (Alternate Revenue Source), Series 2013, dated March 7, 2013 (the “*Prior Series 2013 Bonds*,” and together with the Prior Series 2012 Bonds, the “*Prior Bonds*”), due on December 15 of the years and in the amounts and bearing interest as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2021	\$1,290,000	2.000%
2022	260,000	2.000%

WHEREAS, the District has or intends to irrevocably set aside funds sufficient to pay the principal and interest due on the Prior Bonds on June 15, 2020 and December 15, 2020; and

WHEREAS, the Board of Park Commissioners of the District (the “Board”) has determined that it is necessary and desirable to refund all or a portion of the outstanding Prior Bonds (said Prior Bonds to be refunded being referred to herein as the “Refunded Bonds”) in order to realize debt service savings for the District (the “Refunding”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement (as hereinafter defined) and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the cost of the Refunding will not exceed \$11,800,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the Refunding constitutes a lawful corporate purpose within the meaning of the Local Government Debt Reform Act of the State of Illinois, as amended (the “Debt Reform Act”); and

WHEREAS, the Board has further determined that in order to refund the Refunded Bonds, it is advisable, necessary and in the best interests of the District to borrow not to exceed \$11,800,000 at this time and issue alternate bonds (the “Bonds”), being general obligation bonds payable (a) together with the District’s Prior Bonds not refunded (the “Remaining Bonds”), and the District’s outstanding General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2019, dated October 31, 2019 (collectively, the “Prior Alternate Bonds”), from taxes levied

for corporate and recreational purposes (the “*Pledged Revenues*”), and (b) from the Pledged Taxes, as hereinafter defined; and

WHEREAS, pursuant to and in accordance with Section 15 of the Debt Reform Act, alternate bonds may be issued to refund other alternate bonds without meeting any of the requirements set forth in Section 15 of the Debt Reform Act, except that the term of the refunding bonds shall not be longer than the term of the bonds being refunded and that the debt service payable in any year on the refunding bonds shall not exceed the debt service payable in such year on the bonds being refunding (the “*Refunding Conditions*”); and

WHEREAS, the Board does hereby determine that the Refunding Conditions can be met and the Bonds may be issued to refund the Refunded Bonds; and

WHEREAS, the Board is now authorized to issue the Bonds in an amount not to exceed \$11,800,000 in accordance with the provisions of the Debt Reform Act for the Refunding, and the Board hereby determines that it is necessary and desirable that there be issued not to exceed \$11,800,000 of the Bonds so authorized; and

WHEREAS, the bond ordinances that authorized the Prior Alternate Bonds permit the District to issue from time to time additional obligations payable from the Pledged Revenues, as permitted by law and to determine the lien priority of any such obligations; and

WHEREAS, the Property Tax Extension Limitation Law, as amended (the “*Limitation Law*”), imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” contained in the Limitation Law does not include extensions made for any taxing district to pay interest or principal on bonds issued under Section 15 of the Debt Reform Act; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the “*County Clerk*”), is therefore authorized to extend and collect the Pledged Taxes; and

WHEREAS, in accordance with the terms of the Prior Bonds, the Refunded Bonds may be called for redemption in advance of their maturity, and the Board has further determined that it is necessary and desirable to make such call for redemption of the Refunded Bonds on their earliest practicable call date, and provide for the giving of proper notice to the registered owners of the Refunded Bonds:

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

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

*Section 2. Authorization.* It is hereby found and determined that the District has been authorized by the Debt Reform Act to borrow the amount of \$11,800,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds, being general obligation bonds payable from the Pledged Revenues, as provided by the Debt Reform Act, to said amount, the proceeds of the Bonds to be used for the purpose of paying the cost of the Refunding, and it is necessary and for the best interests of the District that there be issued not to exceed \$11,800,000 of the Bonds so authorized.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$11,800,000 for the purpose aforesaid; and that the Bonds shall be issued in one or more series, as tax-exempt bonds (the "*Tax-Exempt Bonds*") or taxable bonds (the "*Taxable Bonds*"), as set forth in the Bond Notification. The Bonds shall be designated "General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020," with such further series designation and identifying information as may be appropriate and set forth in the Bond Notification. The Bonds, if issued, shall be dated such date (not earlier than April 16, 2020,

and not later than the date of delivery of the Bonds) as set forth in the Bond Notification (as hereinafter defined), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof unless otherwise set forth in the Bond Notification (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior optional redemption as hereinafter described) on December 15 of each of the years (not later than 2028), in the amounts (not exceeding \$1,850,000 per year) and bearing interest at the rates (not exceeding 5.00% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity.

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

The Bonds shall be signed by the manual or facsimile signatures of the President (the "*President*") and Secretary (the "*Secretary*") of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board (the "*Treasurer*"), as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any

officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

*Section 4. Registration of Bonds; Persons Treated as Owners. (a) General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly

authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

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

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the

case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. At the request of the hereinafter-defined Purchaser, upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“*Cede*”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“*DTC*”). In such case, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President, Secretary, Treasurer, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a



Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners

of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

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

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in said Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the

redemption date, on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

On or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

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

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

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

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

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

Notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in

accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

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

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraph [6] and those thereafter, as may be appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTY OF COOK**

**PARK DISTRICT OF OAK PARK**

**GENERAL OBLIGATION REFUNDING PARK BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2020**

See Reverse Side for  
Additional Provisions

Interest \_\_\_\_\_ Maturity \_\_\_\_\_ Dated \_\_\_\_\_  
Rate: \_\_\_\_\_% Date: December 15, 20\_\_ Date: \_\_\_\_\_, 2020 CUSIP: 671596 \_\_\_\_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of Oak Park, Cook County, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing [December 15, 2020], until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal office of Amalgamated Bank of Chicago, Chicago, Illinois, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of

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

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity and upon mandatory redemption prior to maturity.

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

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

SPECIMEN

\_\_\_\_\_  
President, Board of Park Commissioners

SPECIMEN

\_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

Countersigned:

SPECIMEN

\_\_\_\_\_  
Treasurer, Board of Park Commissioners

Date of Authentication: \_\_\_\_\_, 2020

CERTIFICATE  
OF  
AUTHENTICATION

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

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois.

AMALGAMATED BANK OF CHICAGO,  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer



[Form of Bond - Reverse Side]

**PARK DISTRICT OF OAK PARK**

**COOK COUNTY, ILLINOIS**

**GENERAL OBLIGATION REFUNDING PARK BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2020**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and the Park District Code of the State of Illinois, as amended (the “*Park Code*”), for the purpose of refunding certain outstanding alternate bonds of the District, and is authorized by an ordinance adopted by the Board of Park Commissioners of the District on the 16th day of April, 2020 (the “*Bond Ordinance*”), in all respects as provided by law.

[7] The Bonds are payable (a) together with the District’s outstanding [General Obligation Park Bonds (Alternate Revenue Service), Series 2012, dated April 13, 2012, General Obligation Park Bonds (Alternate Revenue Source), Series 2013, dated March 7, 2013] and General Obligation Park Bonds (Alternate Revenue Source), Series 2019, dated October 31, 2019 (collectively, the “*Prior Alternate Bonds*”), from taxes levied for corporate and recreational purposes (the “*Pledged Revenues*”), and (b) from ad valorem taxes levied upon all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Debt Reform Act and the Park Code. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged. The Bonds are being issued on a parity with the Prior Alternate Bonds.

[8] [Mandatory Redemption provisions, as applicable, will be inserted here].

[9] Bonds of the issue of which this Bond is one due on or after December 15, 20\_\_\_, are subject to redemption prior to maturity at the option of the District as a whole or in part in integral

multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 20\_\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[10] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding].

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

[12] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after

notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[13] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

**(ASSIGNMENT)**

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

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

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

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

*Section 8. Sale of Bonds.* Either the President or Vice President of the Board, together with the Director of Finance of the District (collectively, the “*Designated Representatives*”), are hereby authorized to proceed not later than the 16th day of October, 2020, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the

Treasurer, and, after authentication thereof by the Bond Registrar, be by the Treasurer delivered to the purchaser thereof (the “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 97.0% of the principal amount of the Bonds (exclusive of original issue discount or original issue premium, if any), plus accrued interest, if any, to date of delivery. The Purchaser shall be one of (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“*PMA*”), the best bidder for the Bonds, (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace, or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interests of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds, and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interests of the District, all as set forth in the Bond Notification.

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

present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the “*Bond Notification*”), including whether the Bonds are issued as Tax-Exempt Bonds and/or Taxable Bonds. In the Bond Notification, the Designated Representatives shall find and determine that the Refunding Conditions have been met, the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 2.00% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

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

The use by the District of any Term Sheet relating to the Bonds (the “*Term Sheet*”), and the use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”), are hereby ratified, approved and authorized; the execution and delivery of the Term Sheet and the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, the Term Sheet, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy.*

For the purpose of providing funds required to pay the interest on the Prior Alternate Bonds and the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund, as hereinafter defined. Deposits of Pledged Revenues into the Bond Fund shall be on a parity with deposits of Pledged Revenues into the bond funds for the Prior Alternate Bonds. The Pledged Revenues have been pledged to the payment of the Prior Alternate Bonds and the provision of not less than an additional .25 times debt service. The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the Prior Alternate Bonds and the provision of not less than an additional .25 times debt service.

The Bonds are being issued on a parity with the Prior Alternate Bonds. The District is authorized to issue from time to time additional bonds payable from the Pledged Revenues as permitted by law and such additional bonds may share ratably and equally in the Pledged Revenues with the Bonds and the Prior Alternate Bonds; provided, however, that no such additional bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*”):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2020	\$2,000,000.00	for principal and interest up to and including December 15, 2021
2021	\$2,000,000.00	for principal and interest
2022	\$2,000,000.00	for principal and interest
2023	\$2,000,000.00	for principal and interest
2024	\$2,000,000.00	for principal and interest
2025	\$2,000,000.00	for principal and interest
2026	\$2,000,000.00	for principal and interest
2027	\$2,000,000.00	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The District covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 10. Filing of Ordinance and Certificate of Reduction of Taxes.* After this Ordinance becomes effective, a copy hereof, certified by the Secretary, shall be filed with the County Clerk and the County Clerk shall in and for each of the years required, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general corporate purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes.

The President, Secretary and Treasurer be and the same are hereby directed to prepare and file with the County Clerk a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Refunded Bonds and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

*Section 11. Abatement of Pledged Taxes.* Whenever funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority, shall direct the deposit of such funds into the Bond Fund (hereinafter defined) and shall direct the



abatement of the Pledged Taxes by the amount of funds so deposited, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 12. Bond Fund.* There is hereby established a special fund of the District known as the “Alternate Bond and Interest Fund of 2020” (the “*Bond Fund*”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

*Section 13. Use of Bond Proceeds; Call of the Prior Bonds.* Any accrued interest received on the delivery of the Bonds and principal proceeds of the Bonds in the amount set forth in the Bond Notification are hereby appropriated for the purpose of paying first interest due on the Bonds and are hereby ordered deposited into the Bond Fund. The remaining principal proceeds of the Bonds shall be used to provide for the Refunding and for the payment of costs of issuance and proceeds needed for the Refunding are hereby ordered deposited either (a) with Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Prior Bonds, or (b) in escrow pursuant to an escrow letter agreement to be entered into between the District and an escrow agent to be named in the Bond Notification, which shall be a bank or trust company authorized to do business in the State of Illinois (the “*Escrow Agent*”), in substantially the form attached hereto as *Exhibit A* (the “*Escrow Agreement*”) and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying the principal of the Refunded Bonds upon redemption thereof. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and the Secretary to execute,

attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase Government Securities (as defined in the Escrow Agreement) to provide for the principal of the Refunded Bonds upon redemption thereof. In the event some or all of the Bonds are issued as advance refunding Taxable Bonds, the Board approves the form, terms and provision of an escrow agreement customarily used in the Illinois public finance industry for such purpose. The Escrow Agent, PMA and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

In accordance with the redemption provisions of the ordinance under which the Prior Bonds were issued, the District by the Board hereby makes provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds for redemption and payment prior to maturity on their earliest practical redemption date, the same being December 15, 2020, or such later date as set forth in the Bond Notification.

*Section 14. Non-Arbitrage and Tax-Exemption.* This Section shall be applicable to all Bonds issued as Tax-Exempt Bonds. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a

“taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 15. Designation of Issue.* For any Bonds issued as Tax-Exempt Bonds, the Designated Representatives are hereby authorized to designate each of such Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code, as set forth in the Notification of Sale.

*Section 16. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 17. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 18. Continuing Disclosure Undertaking.* The President is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"), if applicable. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things

and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 19. Record-Keeping Policy and Post-Issuance Compliance Matters.* On October 20, 2011, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 20. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 21. Treatment of Bonds as Debt.* The Bonds shall be payable from the Pledged Revenues and Pledged Taxes and do not and shall not constitute an indebtedness of the District

within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 9 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Debt Reform Act.

*Section 22. Provisions a Contract.* The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Debt Reform Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 23. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 24. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted April 16, 2020.

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President, Board of Park Commissioners

Attest:

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Secretary, Board of Park Commissioners

**EXHIBIT A**

**FORM OF ESCROW LETTER AGREEMENT**

\_\_\_\_\_, 2020

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Re: Park District of Oak Park, Cook County, Illinois  
\$ \_\_\_\_\_ General Obligation Refunding Park Bonds  
\_\_\_\_\_  
(Alternate Revenue Source), Series 2020

Ladies and Gentlemen:

The Park District of Oak Park, Cook County, Illinois (the “*District*”), by an ordinance adopted by the Board of Park Commissioners of the District (the “*Board*”) on the 16th day of April, 2020 (as supplemented by a notification of sale of bonds dated \_\_\_\_\_, 2020, the “*Bond Ordinance*”), has authorized the issue and delivery of \$ \_\_\_\_\_ General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, dated \_\_\_\_\_, 2020 (the “*Bonds*”). The District has authorized by the Bond Ordinance that proceeds of the Bonds be used to pay and redeem on December 15, 2020 (the “*Redemption Date*”), \$ \_\_\_\_\_ of the District’s outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2012, dated April 3, 2012, being [all of] the bonds outstanding from an issue in the aggregate principal amount of \$9,995,000, fully registered and without coupons, due serially or subject to mandatory redemption on December 15 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2022	\$1,135,000	2.750%
2023	1,455,000	3.000%
2024	1,510,000	3.125%
2025	1,575,000	3.250%
2026	1,635,000	3.250%
2027	1,710,000	3.500%
2028	975,000	3.500%

(the “*Series 2012 Refunded Bonds*”), and the District’s outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2013, dated March 7, 2013, being [all of] the bonds outstanding from an issue in the aggregate principal amount of \$9,995,000, fully



registered and without coupons, due serially or subject to mandatory redemption on December 15 of the years and in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2021	\$1,290,000	2.000%
2022	260,000	2.000%

(the “*Series 2013 Refunded Bonds*,” and together with the Series 2012 Refunded Bonds, the “*Refunded Bonds*.”)

The District hereby deposits with you \$ \_\_\_\_\_ from the proceeds of the Bonds and \$ \_\_\_\_\_ from funds of the District on hand and lawfully available (collectively, the “*Deposit*”) and you are hereby instructed as follows with respect thereto:

1. [Upon deposit, you are directed to hold the Deposit in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.] [Upon deposit, you are directed to purchase U.S. Treasury Securities [State and Local Government Series Certificates of Indebtedness] in the amount of \$ \_\_\_\_\_ and maturing as described on *Exhibit A* hereto (the “*Securities*”). You are further instructed to fund a beginning cash escrow deposit on demand in the amount of \$ \_\_\_\_\_. The beginning deposit and the Securities are to be held in an irrevocable trust fund account (the “*Trust Account*”) for the District to the benefit of the holders of the Refunded Bonds.]

2. [You shall hold the Deposit in the Trust Account in cash for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on the Redemption Date is made.] [You shall hold the Securities and any interest income or profit derived therefrom and any uninvested cash in the Trust Account for the sole and exclusive benefit of the holders of the Refunded Bonds until redemption of the Refunded Bonds on the Redemption Date is made].

3. You shall promptly collect the principal, interest or profit from the proceeds deposited in the Trust Account and promptly apply the same as necessary to the payment of the Refunded Bonds as herein provided.

4. The District has called the Refunded Bonds for redemption and payment prior to maturity on the Redemption Date. You are hereby directed to provide for and give or cause Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent for the Refunded Bonds (the “*Prior Paying Agent*”), to give timely notice of the call for redemption of the Refunded Bonds. The form and time of the giving of such notice regarding the Refunded

Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The District agrees to reimburse you for any actual out-of-pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve you from carrying out any of the duties, terms or provisions of this Agreement.

5. In addition, you are hereby directed to give or cause the Prior Paying Agent to give notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

6. You shall remit the sum of \$\_\_\_\_\_ on the Redemption Date to the Prior Paying Agent, such sum being sufficient to pay the principal of and interest on the Refunded Bonds on such date, and such remittance shall fully release and discharge you from any further duty or obligation thereto under this Agreement.

7. You shall make no payment of fees, due or to become due, of the bond registrar and paying agent on the Bonds or the Refunded Bonds. The District shall pay the same as they become due.

8. If at any time it shall appear to you that the funds on deposit in the Trust Account will not be sufficient to pay the principal of and interest on the Refunded Bonds, you shall notify the District not less than five (5) days prior to such payment date and the District shall make up the anticipated deficit from any funds legally available for such purpose so that no default in the making of any such payment will occur.

9. Upon final disbursement of funds sufficient to pay the Refunded Bonds as hereinabove provided for, you shall transfer any balance remaining in the Trust Account to the District and thereupon this Agreement shall terminate.

Very truly yours,

PARK DISTRICT OF OAK PARK, COOK  
COUNTY, ILLINOIS

By \_\_\_\_\_  
President, Board of Park Commissioners

By \_\_\_\_\_  
Secretary, Board of Park Commissioners

Accepted this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
\_\_\_\_\_

By \_\_\_\_\_  
Its \_\_\_\_\_

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

and the following Park Commissioners voted NAY: \_\_\_\_\_ .

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

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

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 16th day of April, 2020, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$11,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,  
this 16th day of April, 2020.

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Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS    )  
                                  ) SS  
COUNTY OF COOK     )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook County, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2020, there was filed in my office a duly certified copy of Ordinance No. 2020-\_\_\_\_ - \_\_\_\_ entitled:

AN ORDINANCE providing for the issue of not to exceed \$11,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2020, of the Park District of Oak Park, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of said Park District, providing for the pledge of certain revenues to the payment of principal and interest on said bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of Oak Park, Cook County, Illinois, on the 16th day of April, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
County Clerk of Cook County, Illinois

(SEAL)



# Memo

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

**From:** Jan Arnold, Executive Director

**Date:** April 9, 2020

**Re:** IMRF Authorized Agent Designation



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## Statement

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

## Discussion

With the departure of Kyle Cratty who served as the Park District of Oak Park's authorized agent, a new designation needs to occur. Paula Bickel currently serves as the Director of Human Resources for the Park District. It is typical and appropriate for this position to serve in this authorized role.

## Recommendation

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

Attachment: IMRF Authorized Agent





# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

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

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

IMRF

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