



**PARK DISTRICT
of OAK PARK**

**PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, October 20, 2022, 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. Cash and Investment Summary***
 - B. Warrants and Bills***
 - C. Minutes***
 - D. 2023 Committee and Board Meeting Calendar***
 - E. Disposal Ordinance 2022-10-14***
- V. Parks Foundation Update**
- VI. Staff Reports**
 - A. Executive Director's Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Reports***
- VII. Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth**
 - B. Parks and Planning Committee – Commissioner Worley-Hood**
 - C. Administration and Finance Committee – Commissioner Wick**
 1. Audit Engagement Letter*
 2. Community Solar Contract*
 3. 2022 Performance Measure Quarterly Review**
- VIII. New Business**
 - A. AYSO Update
 - B. OPYB/S Update
 - C. NRPA Recap
- IX. Commissioners' Comments**
Commissioner Lentz
Commissioner Wick
Commissioner Wollmuth
Commissioner Worley-Hood
President Porreca
- X. Closed Session**
- XI. Adjourn**

*Indicates information attached.

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

Update/Recap indicates verbal report provided at meeting no materials attached.

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) 725-2017 or via email at Edith.Rodriguez@pdop.org.

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



AGENDA COMMENTS
Thursday, October 20, 2022

- I. Roll Call**
- II. Approval of Agenda** (Voice Vote)
No additions to the Agenda are anticipated at this time.
- III. Parks Foundation Update**
- IV. Visitor/Public Comment**
- V. Consent Agenda** (Roll Call Vote) – Commissioner Wick
Commissioner Wick: Motion of the Board for approval of the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of September 2022; approval of minutes from the Committee of the Whole Meeting for September 1, 2022, Continued Regular Board Meeting from August 18, 2022, Regular Board Meeting from September 15, 2022, and Budget Session Meeting from September 29, 2022; approval of the 2023 Committee and Board Meeting Calendar; and approval of Disposal Ordinance 2022-10-14.
- VI. Staff Reports**
 - A. Executive Director’s Report***
 - B. Updates and Information***
 - C. Revenue/Expense Status Report***
- VII. Old Business**
 - A. Recreation and Facility Program Committee** – None
 - B. Parks and Planning Committee** – None
 - C. Administration and Finance Committee** – Commissioner Wick
 - 1. Audit Engagement Letter*
Commissioner Wick: I move that the Board approve Lauterbach and Amen’s proposal for auditing services for the years 2022-2024, in an amount not to exceed \$56,700.
 - 2. Community Solar Contract*
Commissioner Wick: I move that the Board approve the contract for community solar electric supply.
 - 3. 2022 Performance Measure Quarterly Review**
- VIII. New Business**
 - A. AYSO Update
 - B. OPYB/S Update
 - C. NRPA Recap
- IX. Commissioners’ Comments**
Commissioner Lentz
Commissioner Wick
Commissioner Wollmuth
Commissioner Worley-Hood
President Porreca
- X. Closed Session**
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CASH AND INVESTMENT SUMMARY

Park District of Oak Park

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



CASH AND INVESTMENT SUMMARY- September 2022

	Byline	IPDLAF	CD's	PMA - iPRIME	IMET	Sep-22 TOTAL	Aug-22 TOTAL
General Fund							
10 - Corporate	1,335,036	9,812	-	8,601,099	(13,430,896)	(3,484,948)	(1,154,826)
Special Revenue Funds							
15 - IMRF	(1,686,785)	1,603	-	-	1,924,089	238,907	238,907
16 - Liability	(1,511,225)	8,965	-	-	2,170,255	667,995	667,995
17 - Audit	(110,410)	237	-	-	125,351	15,179	15,179
20 - Recreation	(4,725,272)	4,979	-	-	10,381,086	5,660,793	5,907,251
21 - Museum	(79,027)	1,220	-	-	550,278	472,470	472,470
22 - Special Recreation	(2,503,210)	17,121	-	-	2,932,670	446,582	446,582
25 - Special Facilities	1,446,348	3,288	-	-	593,203	2,042,838	2,057,505
85 - Cheney Mansion	284,206	462	-	-	52,326	336,994	337,722
Capital Funds							
70 - Capital Projects	6,266,582	78,051	-	-	6,036,613	12,381,246	11,115,948
70 - 2021 Debt Certificate	-	-	-	450,842	-	450,842	1,460,462
Total Cash Available to District	(1,283,757)	125,737	-	9,051,941	11,334,976	19,228,897	20,965,196
Distribution %:	-6.68%	0.65%	0.00%	47.07%	58.95%	100.00%	100.00%
Other Funds							
50 - Health Insurance Fund	629,747	345	-	-	350,799	980,891	895,639
x - Memorial Trust	55,789	-	-	-	-	55,789	55,789
xx - Working Cash	207,870	-	-	-	-	207,870	207,870
Total Cash Across All Funds	(390,352)	126,082	-	9,051,941	11,685,776	20,473,447	22,124,494



**PARK DISTRICT
of OAK PARK**

Park District of Oak Park
Cash Status Report
As of September 30, 2022

Operating Accounts

Byline Bank	0.400%	\$	1,833,901
iPrime Liquid Money Market	2.170%	\$	8,300,261
iPrime Liquid Money Market - 2021 Bonds	2.170%	\$	591
Illinois Metropolitan Investment Fund	2.630%	\$	10,685,776
Illinois Park District Liquid Asset Fund Account	2.260%	\$	126,082
		\$	20,946,611

Operating Investment Accounts

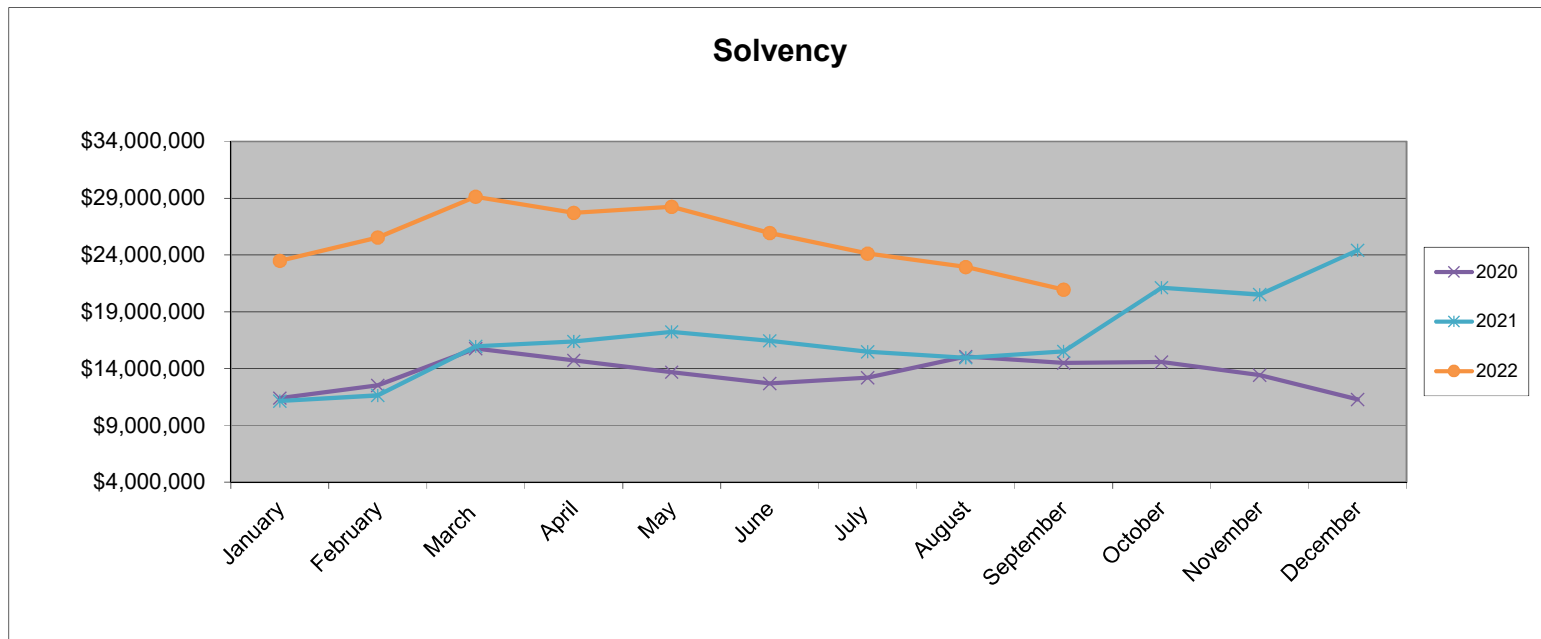
Working Solvency	\$	20,946,611
2021 Solvency	\$	14,948,361



**PARK DISTRICT
of OAK PARK**

Total Solvency

	<u>2020</u>		<u>2021</u>		<u>2022</u>
January	\$ 11,399,872	January	\$ 11,151,063	January	\$ 23,482,489
February	\$ 12,533,042	February	\$ 11,631,539	February	\$ 25,552,059
March	\$ 15,767,357 *amended	March	\$ 15,956,382	March	\$ 29,133,605
April	\$ 14,739,680	April	\$ 16,390,337	April	\$ 27,715,761
May	\$ 13,693,866	May	\$ 17,243,573	May	\$ 28,239,626
June	\$ 12,690,804	June	\$ 16,449,969	June	\$ 25,944,361
July	\$ 13,194,814	July	\$ 15,478,400	July	\$ 24,132,884
August	\$ 15,055,750	August	\$ 14,948,361	August	\$ 22,938,068
September	\$ 14,495,930	September	\$ 15,513,243	September	\$ 20,946,611
October	\$ 14,584,641	October	\$ 21,118,994	October	\$ -
November	\$ 13,414,844	November	\$ 20,505,438	November	\$ -
December	\$ 11,280,141	December	\$ 24,415,707	December	\$ -





WARRANTS AND BILLS

IV. B

Park District of Oak Park
Voucher List for the Month of September
Presented to the Board of Commissioners
At their Meeting on October 20, 2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10 CORPORATE FUND					
10-00-14-00040 ACCOUNTS RECEIVABLE					
50086	MICRO MICROSOFT TECHNET		511534	09/23/2022	109.99
10-00-14-00040 ACCOUNTS RECEIVABLE Subtotal					\$109.99
10-00-21-20109 IMRF WITHHOLDING					
49933	IMRF ILL MUNICIPAL RETIREMENT FUND		54549	09/16/2022	40,181.47
10-00-21-20109 IMRF WITHHOLDING Subtotal					\$40,181.47
10-00-21-20111 HEALTH INSURANCE SECTION 125					
49899	PDRMA PDRMA		54506	09/09/2022	11,052.22
10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal					\$11,052.22
10-00-21-20114 UNION DUES					
49904	SEIU SEIU LOCAL 73		54568	09/16/2022	334.72
10-00-21-20114 UNION DUES Subtotal					\$334.72
10-00-21-20117 AFLAC SECTION 125					
49697	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		54421	09/02/2022	417.36
10-00-21-20117 AFLAC SECTION 125 Subtotal					\$417.36
10-00-21-20118 AFLAC					
49697	AFLAC AFLAC ATTN: REMITTANCE PROCESSING		54421	09/02/2022	215.00
10-00-21-20118 AFLAC Subtotal					\$215.00
10-00-21-20119 I LIFE					
49903	NCPERS NCPERS GROUP LIFE INSURANCE		54559	09/16/2022	12.00
10-00-21-20119 I LIFE Subtotal					\$12.00
10-00-21-20120 ICMA WITHHELD					
49699	ICMA ICMA RETIREMENT TRUST		54445	09/02/2022	1,927.62
49902	ICMA ICMA RETIREMENT TRUST		54547	09/16/2022	1,798.08
50155	ICMA ICMA RETIREMENT TRUST		54690	09/30/2022	1,863.71
10-00-21-20120 ICMA WITHHELD Subtotal					\$5,589.41
10-00-21-20131 ICMA ROTH IRA WITHHELD					
49699	ICMA ICMA RETIREMENT TRUST		54445	09/02/2022	254.60
49902	ICMA ICMA RETIREMENT TRUST		54547	09/16/2022	254.60
50155	ICMA ICMA RETIREMENT TRUST		54690	09/30/2022	254.50
10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal					\$763.70
10-00-21-20132 BRIGHT START PROGRAM					
49698	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		54426	09/02/2022	100.00
49901	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		54524	09/16/2022	100.00
50154	BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO		54678	09/30/2022	100.00
10-00-21-20132 BRIGHT START PROGRAM Subtotal					\$300.00
10-00-52-00200 LEGAL COUNSEL					
49929	ELROD ELROD FRIEDMAN LLP	20220164	54543	09/16/2022	594.00
10-00-52-00200 LEGAL COUNSEL Subtotal					\$594.00
10-00-52-00202 LEGAL PUBLICATIONS					
49875	GROWING GROWING COMMUNITY MEDIA NFP	20221093	54502	09/09/2022	84.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-00-52-00202 LEGAL PUBLICATIONS Subtotal					\$84.00
10-00-52-00204 COMPUTER (IT) SERVICE					
49946	NOVEN NOVENTECH, INC	20220025	54561	09/16/2022	8,966.00
49954	TIAABANK TIAA BANK	20220090	54571	09/16/2022	1,480.00
50017	ACTIVITY ACTIVITY MESSENGER		511468	09/23/2022	59.00
50018	ADOBE ADOBE SYSTEMS, INC		511469	09/23/2022	505.67
50028	BASECAMP BASECAMP-37 SIGNALS LTD		511479	09/23/2022	29.00
50047	ARCHIVE ARCHIVE SOCIAL, INC.		511478	09/23/2022	199.00
50053	ENVATO ENVATO PTY LTD		511503	09/23/2022	57.08
50097	PIKTO PIKTOCHART		511550	09/23/2022	181.02
50157	AMILIA AMILIA		54672	09/30/2022	11,255.29
50172	VERI VERIZON		511574	09/23/2022	437.00
10-00-52-00204 COMPUTER (IT) SERVICE Subtotal					\$23,169.06
10-00-52-00208 COPYING AND PRINTING- INTERNAL					
49973	DELAGE DE LAGE LANDEN PUBLIC FINANCE	20220102	54631	09/23/2022	3,763.45
10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal					\$3,763.45
10-00-52-00299 CONTRACTUAL SERVICES - OTHER					
49700	PAYCOM PAYCOM PAYROLL, LLC		54459	09/02/2022	3,792.04
49911	BEYONDMOU BEYOUND MOUNTAINS,LLC	20220493	54523	09/16/2022	1,000.00
49930	FLEX FLEXIBLE BENEFIT SERVICE CORP.	20220167	54544	09/16/2022	120.00
49949	PAYCOM PAYCOM PAYROLL, LLC		54564	09/16/2022	4,334.76
49951	PICKENS PICKENS-KANE BUSINESS SERVICES	20220082	54566	09/16/2022	85.00
50156	PAYCOM PAYCOM PAYROLL, LLC		54700	09/30/2022	2,966.42
10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$12,298.22
10-00-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	458.96
10-00-52-00650 BANK SERVICE CHARGE Subtotal					\$458.96
10-00-53-00300 OFFICE EXPENSE					
50025	AMAZ AMAZON.COM		511476	09/23/2022	54.18
50059	GARVEY'S GARVEY'S OFFICE PRODUCTS		511509	09/23/2022	77.40
10-00-53-00300 OFFICE EXPENSE Subtotal					\$131.58
10-00-53-00399 SUPPLIES - OTHER					
50059	GARVEY'S GARVEY'S OFFICE PRODUCTS		511509	09/23/2022	188.38
10-00-53-00399 SUPPLIES - OTHER Subtotal					\$188.38
10-00-53-00405 COMPUTER EQUIPMENT					
50004	NOVEN NOVENTECH, INC	20221155	54657	09/23/2022	220.00
10-00-53-00405 COMPUTER EQUIPMENT Subtotal					\$220.00
10-00-56-00600 EMPLOYEE RECOGNITION					
50061	GORDON GORDON FOOD SERVICES		511513	09/23/2022	154.68
50098	PANE PANERA BREAD		511544	09/23/2022	36.80
50103	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511549	09/23/2022	64.05
50117	COURAGE COURAGEOUS BAKERY & CAFE		511490	09/23/2022	47.12
10-00-56-00600 EMPLOYEE RECOGNITION Subtotal					\$302.65
10-00-56-00605 CONFERENCE AND TRAINING					

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-00-56-00605 CONFERENCE AND TRAINING					
49961	BRUKHARTZ TERRI FRY BRUKHARTZ, LCSW	20221138	54526	09/16/2022	350.00
49962	BRUKHARTZ TERRI FRY BRUKHARTZ, LCSW	20221138	54526	09/16/2022	350.00
49963	BRUKHARTZ TERRI FRY BRUKHARTZ, LCSW	20221138	54526	09/16/2022	350.00
49964	BRUKHARTZ TERRI FRY BRUKHARTZ, LCSW	20221138	54526	09/16/2022	350.00
49965	BRUKHARTZ TERRI FRY BRUKHARTZ, LCSW	20221138	54526	09/16/2022	350.00
50072	IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS		511518	09/23/2022	35.00
10-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$1,785.00
10-00-56-00610 DUES AND SUBSCRIPTIONS					
50137	GROWING GROWING COMMUNITY MEDIA NFP	20221180	54689	09/30/2022	48.00
10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$48.00
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
50010	SEKULICH SCOTT SEKULICH		54662	09/23/2022	28.75
10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$28.75
10-00-56-00620 ADMINISTRATIVE EXPENSE					
50061	GORDON GORDON FOOD SERVICES		511513	09/23/2022	69.96
10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal					\$69.96
10-00-56-00621 DIRECTOR EXPENSE					
50032	CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP		511487	09/23/2022	27.72
50070	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511516	09/23/2022	35.00
50099	PANE PANERA BREAD		511544	09/23/2022	35.98
50180	WESGAT WESTGATE FLOWERS		511582	09/23/2022	87.98
10-00-56-00621 DIRECTOR EXPENSE Subtotal					\$186.68
10-00-56-00655 RECRUITMENT					
50036	CRAIG CRAIGSLIST.COM		511491	09/23/2022	45.00
50087	MONSTER MONSTER GLOBAL WORLDWIDE		511535	09/23/2022	279.00
50101	GOVHRUSA GOVHR USA		511514	09/23/2022	100.00
50101	GOVHRUSA GOVHR USA		511514	09/23/2022	100.00
50178	ZIP ZIP RECRUITER.COM		511583	09/23/2022	35.00
50178	ZIP ZIP RECRUITER.COM		511583	09/23/2022	336.00
50178	ZIP ZIP RECRUITER.COM		511583	09/23/2022	35.00
10-00-56-00655 RECRUITMENT Subtotal					\$930.00
10-00-58-00820 TELECOMMUNICATIONS					
50049	VERI VERIZON		54667	09/23/2022	2,298.83
50131	COMCAST COMCAST	20220092	54683	09/30/2022	8,148.19
50175	VERI VERIZON		511574	09/23/2022	2,652.00
50175	VERI VERIZON		511574	09/23/2022	2,501.40
10-00-58-00820 TELECOMMUNICATIONS Subtotal					\$15,600.42
10-35-52-00265 FLEET SERVICE					
49959	VILFLE VILLAGE OF OAK PARK-FLEET	20221122	54576	09/16/2022	1,799.89
10-35-52-00265 FLEET SERVICE Subtotal					\$1,799.89
10-35-52-00275 CUSTODIAL SERVICES					
49850	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20221038	54492	09/09/2022	410.00
10-35-52-00275 CUSTODIAL SERVICES Subtotal					\$410.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

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FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-35-52-00299 CONTRACTUAL SERVICES - OTHER					
50019	AEREX AEREX PEST CONTROL INC.		511470	09/23/2022	205.00
10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal					\$205.00
10-35-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	339.25
10-35-52-00650 BANK SERVICE CHARGE Subtotal					\$339.25
10-35-53-00313 SUPPLIES - BUILDING MATERIALS					
49682	RUSSO RUSSO POWER EQUIPMENT	20221033	54464	09/02/2022	353.48
50025	AMAZ AMAZON.COM		511476	09/23/2022	20.87
50164	TELETRON TELETRON ACE HARDWARE		511568	09/23/2022	38.33
50164	TELETRON TELETRON ACE HARDWARE		511568	09/23/2022	19.99
50169	ULINE ULINE INC		511570	09/23/2022	439.22
10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$871.89
10-35-53-00320 MISCELLANEOUS SUPPLIES					
50025	AMAZ AMAZON.COM		511476	09/23/2022	51.75
50169	ULINE ULINE INC		511570	09/23/2022	312.00
50169	ULINE ULINE INC		511570	09/23/2022	255.00
10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$618.75
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL					
50078	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		511526	09/23/2022	171.89
50078	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		511526	09/23/2022	171.66
50078	KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC.		511526	09/23/2022	171.66
10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal					\$515.21
10-35-53-11100 GIFT SHOP					
49629	BALL BALL HORTICULTURAL CO.	20221059	54425	09/02/2022	1,103.35
50145	NETHER NETHERLAND BULB COMPANY	20221139	54699	09/30/2022	2,013.71
50146	NETHER NETHERLAND BULB COMPANY	20221139	54699	09/30/2022	98.55
50147	NETHER NETHERLAND BULB COMPANY	20221139	54699	09/30/2022	716.13
10-35-53-11100 GIFT SHOP Subtotal					\$3,931.74
10-35-53-11105 CONSERVATORY SPECIAL EVENTS					
50058	FUNEXPR FUN EXPRESS		511508	09/23/2022	175.90
10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal					\$175.90
10-35-53-14400 BIRTHDAY PARTY SUPPLIES					
50058	FUNEXPR FUN EXPRESS		511508	09/23/2022	103.80
10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal					\$103.80
10-35-56-00605 CONFERENCE AND TRAINING					
50069	ILLARBOR ILLINOIS ARBORIST ASSOCIATION		511520	09/23/2022	455.00
50093	NRPA NATIONAL RECREATION & PARK ASSOCIATION			09/23/2022	-205.00
10-35-56-00605 CONFERENCE AND TRAINING Subtotal					\$250.00
10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
49667	LEPOJEVIC DUSAN LEPOJEVIC		54448	09/02/2022	28.75
50173	VILLFIN VILLAGE OF OAK PARK FINANCE		511575	09/23/2022	0.25
10-35-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$29.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
10-35-56-11100 GIFT SHOP - SALES TAX					
49932	ILLDEP ILLINOIS DEPT. OF REVENUE		54548	09/16/2022	449.00
10-35-56-11100 GIFT SHOP - SALES TAX Subtotal					\$449.00
10-35-58-00800 ELECTRICITY					
49970	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221133	54629	09/23/2022	498.60
10-35-58-00800 ELECTRICITY Subtotal					\$498.60
10-35-58-00810 NATURAL GAS					
49984	NICOR NICOR GAS	20220206	54648	09/23/2022	281.69
49986	NICOR NICOR GAS	20220206	54648	09/23/2022	284.79
10-35-58-00810 NATURAL GAS Subtotal					\$566.48
10-50-52-00209 COPYING AND PRINTING- EXTERNAL					
50161	SIGNEXP SIGN EXPRESS		511558	09/23/2022	336.00
10-50-52-00209 COPYING AND PRINTING- EXTERNAL Subtotal					\$336.00
10-50-52-00260 PROPERTY REPAIR					
49634	CONSERVA CONSERVATION OF SCULPTURE & OBJE	20221039	54430	09/02/2022	16,000.00
49687	SPANNUTH SPANNUTH BOILER COMPANY INC.	20221032	54468	09/02/2022	300.00
49691	VILLFIN VILLAGE OF OAK PARK FINANCE	20221020	54472	09/02/2022	43.00
49853	DOMAIN DOMAIN CORPORATION	20221079	54494	09/09/2022	545.00
49873	GLASSDES GLASS DESIGN, INC.	20221078	54500	09/09/2022	625.00
49897	VISTEEN VISTEEN PLUMBING INC.	20221081	54517	09/09/2022	550.00
49941	MCCLPEST MCCLOUD SERVICES	20221114	54555	09/16/2022	109.31
49966	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20221141	54625	09/23/2022	165.00
50126	ANDERSONE SOUTH WEST INDUSTRIES, INC.	20221167	54673	09/30/2022	2,910.00
50128	BRENNANS CHRISTOPHER BRENNANS	20221171	54677	09/30/2022	1,420.00
50136	GLASSDES GLASS DESIGN, INC.	20221172	54688	09/30/2022	675.00
10-50-52-00260 PROPERTY REPAIR Subtotal					\$23,342.31
10-50-52-00265 FLEET SERVICE					
49639	EQUIP EQUIPMENT DEPOT OF ILLINOIS	20221024	54434	09/02/2022	2,446.74
49847	ATLASBOB ATLAS BOBCAT COMPANIES	20221096	54486	09/09/2022	450.91
49848	ATLASBOB ATLAS BOBCAT COMPANIES	20221080	54487	09/09/2022	160.42
49881	RANDALL RANDALL INDUSTRIES	20221095	54508	09/09/2022	383.61
49959	VILFLE VILLAGE OF OAK PARK-FLEET	20221122	54576	09/16/2022	8,621.20
49960	VILFLE VILLAGE OF OAK PARK-FLEET	20221121	54577	09/16/2022	9,549.78
10-50-52-00265 FLEET SERVICE Subtotal					\$21,612.66
10-50-52-00275 CUSTODIAL SERVICES					
49850	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20221038	54492	09/09/2022	4,895.00
49851	CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC	20221038	54492	09/09/2022	690.00
10-50-52-00275 CUSTODIAL SERVICES Subtotal					\$5,585.00
10-50-52-00280 SCAVENGER SERVICE					
49669	LRS LAKESHORE RECYCLING SYSTEMS, LLC	20221018	54450	09/02/2022	1,280.37
49694	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20221021	54475	09/02/2022	915.32
50152	WESTCOOK WEST COOK COUNTY SOLID WASTE AC	20221169	54706	09/30/2022	298.21
10-50-52-00280 SCAVENGER SERVICE Subtotal					\$2,493.90
10-50-52-00285 PORTABLE RESTROOMS					

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10-50-52-00285 PORTABLE RESTROOMS					
50184	LRS LAKESHORE RECYCLING SYSTEMS, LLC		511530	09/23/2022	163.08
10-50-52-00285 PORTABLE RESTROOMS Subtotal					\$163.08
10-50-52-00286 SPORTS FIELD IMPROVEMENTS					
49635	CONSER CONSERVE FS, INC.	20221040	54431	09/02/2022	6,330.00
49676	PEER PEERLESS ENTERPRISES, INC.	20221034	54460	09/02/2022	1,000.00
10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal					\$7,330.00
10-50-52-00415 EQUIPMENT - RENTAL					
50076	JACKS JACK'S RENTAL INC.		511524	09/23/2022	21.60
50076	JACKS JACK'S RENTAL INC.		511524	09/23/2022	56.10
10-50-52-00415 EQUIPMENT - RENTAL Subtotal					\$77.70
10-50-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	143.97
10-50-52-00650 BANK SERVICE CHARGE Subtotal					\$143.97
10-50-53-00301 UNIFORMS					
50021	LEONARD AM LEONARD		511527	09/23/2022	215.93
50021	LEONARD AM LEONARD		511527	09/23/2022	195.51
50026	AMAZ AMAZON.COM		511476	09/23/2022	108.93
50039	DESTINATE DESTINATION CLOTHING		511492	09/23/2022	208.94
50112	SKECHERS SKECHERS-USA		511559	09/23/2022	84.99
50118	SIGNEXP SIGN EXPRESS		511558	09/23/2022	115.90
10-50-53-00301 UNIFORMS Subtotal					\$930.20
10-50-53-00310 SUPPLIES-PARKS					
50024	AMAZ AMAZON.COM		511476	09/23/2022	723.52
50024	AMAZ AMAZON.COM		511476	09/23/2022	425.96
50026	AMAZ AMAZON.COM		511476	09/23/2022	407.98
50134	DUPA DUPAGE TOPSOIL INC.	20221168	54686	09/30/2022	860.00
50164	TELETRON TELETRON ACE HARDWARE		511568	09/23/2022	65.32
50164	TELETRON TELETRON ACE HARDWARE		511568	09/23/2022	19.98
10-50-53-00310 SUPPLIES-PARKS Subtotal					\$2,502.76
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD					
50025	AMAZ AMAZON.COM		511476	09/23/2022	47.98
50050	WAREHOUS WAREHOUSE DIRECT OFFICE	20221143	54668	09/23/2022	1,390.32
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	35.97
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	47.66
10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal					\$1,521.93
10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
50015	ACEHAR ACE HARDWARE		511467	09/23/2022	12.29
50023	AMAZ AMAZON.COM		511476	09/23/2022	37.99
50027	BATTERIE BATTERIES PLUS HOLDING CORP		511480	09/23/2022	69.01
50027	BATTERIE BATTERIES PLUS HOLDING CORP		511480	09/23/2022	17.80
50060	GEM GEM ELECTRIC SUPPLY, INC.		511510	09/23/2022	48.00
50080	LOWES LOWES		511529	09/23/2022	265.86
50102	PELICAN PELICAN WIRELESS		511547	09/23/2022	30.00
50102	PELICAN PELICAN WIRELESS		511547	09/23/2022	11.96

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10-50-53-00313 SUPPLIES - BUILDING MATERIALS					
50102	PELICAN PELICAN WIRELESS		511547	09/23/2022	11.96
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	71.96
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	19.45
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	40.48
50110	SCHAU SCHAUER'S HARDWARE		511556	09/23/2022	19.66
50111	SHERWIN SHERWIN-WILLIAMS CO.		511557	09/23/2022	36.19
50114	AIRFILTER AIR FILTERS CO		511471	09/23/2022	457.36
50118	SIGNEXP SIGN EXPRESS		511558	09/23/2022	120.00
50160	SIGNEXP SIGN EXPRESS		511558	09/23/2022	138.00
50165	HOME HOME DEPOT		511515	09/23/2022	-22.05
50165	HOME HOME DEPOT		511515	09/23/2022	-9.71
50165	HOME HOME DEPOT		511515	09/23/2022	99.94
50165	HOME HOME DEPOT		511515	09/23/2022	11.86
50165	HOME HOME DEPOT		511515	09/23/2022	43.29
50165	HOME HOME DEPOT		511515	09/23/2022	50.56
50165	HOME HOME DEPOT		511515	09/23/2022	307.88
50165	HOME HOME DEPOT		511515	09/23/2022	104.46
50165	HOME HOME DEPOT		511515	09/23/2022	106.89
10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal					\$2,101.09
10-50-53-00410 EQUIPMENT					
49666	KOMPAN KOMPAN, INC	20221022	54447	09/02/2022	1,624.64
49673	NUTOYS NUTOYS LEISURE PRODUCTS	20221030	54454	09/02/2022	100.82
49678	REVELS REVELS TURF AND TRACTOR, LLC	20221028	54462	09/02/2022	483.41
49681	RUSSO RUSSO POWER EQUIPMENT	20221033	54464	09/02/2022	182.48
49683	RUSSO RUSSO POWER EQUIPMENT	20221033	54464	09/02/2022	524.00
49874	GRAINGER GRAINGER, INC.	20221083	54501	09/09/2022	12.72
49882	REIN REINDERS, INC	20221019	54509	09/09/2022	790.92
49883	REIN REINDERS, INC	20221019	54509	09/09/2022	17.66
49884	REIN REINDERS, INC	20221019	54509	09/09/2022	43.74
49885	REIN REINDERS, INC	20221019	54509	09/09/2022	260.46
49886	REIN REINDERS, INC	20221019	54509	09/09/2022	42.26
49887	REIN REINDERS, INC	20221029	54509	09/09/2022	712.78
49888	REIN REINDERS, INC	20221029	54509	09/09/2022	125.67
50005	NUTOYS NUTOYS LEISURE PRODUCTS	20221144	54658	09/23/2022	431.00
50007	REIN REINDERS, INC	20221142	54660	09/23/2022	298.77
50026	AMAZ AMAZON.COM		511476	09/23/2022	170.72
50029	BEACON BEACON ATHLETICS		511481	09/23/2022	414.18
50055	FARMFLEET FARM & FLEET		511506	09/23/2022	169.88
50107	REDEX REDEX NORTH AMERICA REDEXIM TURF PR		511553	09/23/2022	1,207.01
50107	REDEX REDEX NORTH AMERICA REDEXIM TURF PR		511553	09/23/2022	92.20
50165	HOME HOME DEPOT		511515	09/23/2022	64.98
50165	HOME HOME DEPOT		511515	09/23/2022	87.93
10-50-53-00410 EQUIPMENT Subtotal					\$7,858.23
10-50-56-00610 DUES AND SUBSCRIPTIONS					
50071	IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS		511516	09/23/2022	35.00
10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$35.00

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10-50-58-00800 ELECTRICITY					
49914	COMED COMED	20220157	54529	09/16/2022	28.69
49918	COMED COMED	20220158	54535	09/16/2022	112.40
49919	COMED COMED	20220159	54536	09/16/2022	306.07
49920	COMED COMED	20220161	54537	09/16/2022	44.84
49921	HUDSON HUDSON ENERGY - IL	20220178	54546	09/16/2022	271.55
49923	COMED COMED	20220199	54539	09/16/2022	839.12
49924	COMED COMED	20220207	54540	09/16/2022	170.16
49925	COMED COMED	20220207	54531	09/16/2022	2,040.60
49970	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221133	54629	09/23/2022	1,005.87
49971	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221133	54629	09/23/2022	158.15
10-50-58-00800 ELECTRICITY Subtotal					\$4,977.45
10-50-58-00810 NATURAL GAS					
49987	NICOR NICOR GAS	20220399	54647	09/23/2022	61.44
49988	NICOR NICOR GAS	20220196	54646	09/23/2022	194.77
49989	NICOR NICOR GAS	20220195	54645	09/23/2022	56.92
49990	NICOR NICOR GAS	20220194	54644	09/23/2022	51.98
49991	NICOR NICOR GAS	20220205	54643	09/23/2022	238.87
49998	NICOR NICOR GAS	20220192	54651	09/23/2022	56.72
49999	NICOR NICOR GAS	20220191	54650	09/23/2022	171.50
50002	NICOR NICOR GAS	20220189	54642	09/23/2022	59.85
50003	NICOR NICOR GAS	20220188	54641	09/23/2022	166.56
10-50-58-00810 NATURAL GAS Subtotal					\$1,058.61
10-50-58-00820 TELECOMMUNICATIONS					
50033	COMCAST COMCAST		511488	09/23/2022	192.85
10-50-58-00820 TELECOMMUNICATIONS Subtotal					\$192.85
10-50-58-00830 WATER					
50189	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	82.25
50190	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	1,102.50
50191	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	42.50
50193	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	10.50
50194	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	185.60
50195	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	1,844.50
50196	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	10.50
50197	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	592.80
50198	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	122.00
50199	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	188.25
50200	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	10.50
50202	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	16.00
50203	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	877.25
10-50-58-00830 WATER Subtotal					\$5,085.15
Fund 10 Subtotal					\$216,947.38
16 LIABILITY					
16-00-53-00350 RISK CARE MANAGEMENT					
49889	SECONDCH SECOND CHANCE CARDIAC SOLUTION	20221091	54510	09/09/2022	7,950.00

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16-00-53-00350 RISK CARE MANAGEMENT Subtotal					\$7,950.00
Fund 16 Subtotal					\$7,950.00
20 RECREATION					
20-00-21-20135 REFUNDS DUE					
49620	HODGESC CRYSTAL HODGES		54443	09/02/2022	642.00
49900	BIBBIE LORNA BIBBIE		54490	09/09/2022	17.00
49907	SZRAM BARBARA SZRAM		54569	09/16/2022	500.00
50120	BIBBIE LORNA BIBBIE		54676	09/30/2022	10.00
50121	MORRISL LORETTA MORRIS		54698	09/30/2022	100.00
20-00-21-20135 REFUNDS DUE Subtotal					\$1,269.00
20-00-52-00265 FLEET SERVICE					
49956	VILFLE VILLAGE OF OAK PARK-FLEET	20221120	54573	09/16/2022	316.74
49957	VILFLE VILLAGE OF OAK PARK-FLEET	20221119	54574	09/16/2022	159.65
49958	VILFLE VILLAGE OF OAK PARK-FLEET	20221118	54575	09/16/2022	170.72
20-00-52-00265 FLEET SERVICE Subtotal					\$647.11
20-00-53-00399 SUPPLIES - OTHER					
50040	DISCOUNT DISCOUNT SCHOOL SUPPLY		511493	09/23/2022	412.34
50040	DISCOUNT DISCOUNT SCHOOL SUPPLY		511493	09/23/2022	2,647.68
20-00-53-00399 SUPPLIES - OTHER Subtotal					\$3,060.02
20-00-56-00605 CONFERENCE AND TRAINING					
49633	OPRFCOM OPRF COMMUNITY FOUNDATION	20221005	54456	09/02/2022	2,000.00
49696	OPRFCOM OPRF COMMUNITY FOUNDATION	20221015	54457	09/02/2022	2,000.00
50075	IPRA ILLINOIS PARKS & RECREATION ASSOCIATION		511522	09/23/2022	30.00
20-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$4,030.00
20-00-56-00610 DUES AND SUBSCRIPTIONS					
49928	DOCNET DOCNETWORK, INC.	20221104	54542	09/16/2022	765.00
20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$765.00
20-00-58-00820 TELECOMMUNICATIONS					
49890	SMG SMG SECURITY SYSTEMS, INC.	20221097	54511	09/09/2022	195.00
49891	SMG SMG SECURITY SYSTEMS, INC.	20221097	54511	09/09/2022	195.00
49892	SMG SMG SECURITY SYSTEMS, INC.	20221097	54511	09/09/2022	195.00
50006	PEERLESSN PEERLESS NETWORK INC.	20220091	54659	09/23/2022	1,650.25
50149	SMG SMG SECURITY SYSTEMS, INC.	20221170	54704	09/30/2022	141.84
20-00-58-00820 TELECOMMUNICATIONS Subtotal					\$2,377.09
20-05-52-00209 Copying and Printing - External					
49871	FORPRI FOREST PRINTING CO. INC.	20221054	54498	09/09/2022	2,789.82
50118	SIGNEXP SIGN EXPRESS		511558	09/23/2022	45.90
50129	CARDINAL CARDINAL COLORPRINT PRINTING CORP	20221166	54681	09/30/2022	750.00
50161	SIGNEXP SIGN EXPRESS		511558	09/23/2022	22.95
50161	SIGNEXP SIGN EXPRESS		511558	09/23/2022	22.95
20-05-52-00209 Copying and Printing - External Subtotal					\$3,631.62
20-05-52-00221 Brochure					
49685	SCHUMANN SCHUMANN PRINTERS INC.	20221010	54466	09/02/2022	28,231.98

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20-05-52-00221 Brochure Subtotal					\$28,231.98
20-05-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	259.72
20-05-52-00650 BANK SERVICE CHARGE Subtotal					\$259.72
20-05-56-00222 Marketing					
50023	AMAZ AMAZON.COM		511476	09/23/2022	27.99
50025	AMAZ AMAZON.COM		511476	09/23/2022	6.99
50025	AMAZ AMAZON.COM		511476	09/23/2022	38.45
50025	AMAZ AMAZON.COM		511476	09/23/2022	17.99
50025	AMAZ AMAZON.COM		511476	09/23/2022	24.98
50031	CAPSULE CAPSULCRM.COM ZESTIA		511484	09/23/2022	36.00
50042	DROPBOX DROPBOX INC.		511496	09/23/2022	54.00
50054	FACEBOOK FACEBOOK		511504	09/23/2022	174.94
50116	SPROUT SPROUT SOCIAL, INC		511562	09/23/2022	99.00
50160	SIGNEXP SIGN EXPRESS		511558	09/23/2022	153.90
50160	SIGNEXP SIGN EXPRESS		511558	09/23/2022	432.00
50160	SIGNEXP SIGN EXPRESS		511558	09/23/2022	216.00
50160	SIGNEXP SIGN EXPRESS		511558	09/23/2022	217.00
50168	TIKTOKADS TIKTOK ADS		511569	09/23/2022	200.00
20-05-56-00222 Marketing Subtotal					\$1,699.24
20-05-56-00225 Advertising					
49654	FORPRI FOREST PRINTING CO. INC.	20221009	54438	09/02/2022	185.20
49927	CVENT CVENT, INC	20221098	54541	09/16/2022	1,815.00
50138	KNOT THE KNOT WORLDWIDE INC.	20221173	54691	09/30/2022	6,048.00
20-05-56-00225 Advertising Subtotal					\$8,048.20
20-25-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	385.22
20-25-52-00650 BANK SERVICE CHARGE Subtotal					\$385.22
20-25-52-13050 FITNESS EXERCISE					
50079	LESMILLS LES MILLS UNITED STATES TRADING INC.		511528	09/23/2022	248.00
20-25-52-13050 FITNESS EXERCISE Subtotal					\$248.00
20-25-52-13170 MARTIAL ARTS PROGRAMS					
49852	DEFRANCO BActive bodyTHERAPIES	20221092	54493	09/09/2022	261.12
49893	TAEKWOND KH KIM TAEKWONDO	20221099	54512	09/09/2022	3,042.00
49977	ILLSHOTO ILLINOIS SHOTOKAN KARATE INC	20221152	54634	09/23/2022	17,309.00
20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal					\$20,612.12
20-26-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	3,918.23
20-26-52-00650 BANK SERVICE CHARGE Subtotal					\$3,918.23
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
49861	FIRSTSTUD FIRST STUDENT, INC	20221074	54496	09/09/2022	667.00
49870	FIRSTSTUD FIRST STUDENT, INC	20221103	54497	09/09/2022	333.50
50083	WARRENV MAIN EVENT WARRENVILLE		511580	09/23/2022	1,190.41
50083	WARRENV MAIN EVENT WARRENVILLE		511580	09/23/2022	-93.46

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Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
20-26-52-13860 YOUTH SPORTS DAY CAMPS					
50094	ODYSSEE ODYSSEY FUN WORLD		511541	09/23/2022	396.00
20-26-52-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$2,493.45
20-26-52-13870 YOUTH SPORTS CLINICS					
49621	1000WATTS 1000 WATTS SPORTS	20221058	54419	09/02/2022	16,233.75
49674	OPYB OAK PARK YOUTH BASEBALL / SOFTBALL	20221046	54455	09/02/2022	3,192.00
49689	TAYLORED ADAM TAYLOR	20221060	54470	09/02/2022	1,701.00
49695	WINDYNIN WINDY CITY NINJAS-ELMHURST LLC	20221016	54476	09/02/2022	3,800.00
50132	COMMUNATH COMMUNITY ATHLETIC SOLUTIONS, L	20221175	54684	09/30/2022	1,770.00
20-26-52-13870 YOUTH SPORTS CLINICS Subtotal					\$26,696.75
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS					
49862	FIRSTSTUD FIRST STUDENT, INC	20221073	54496	09/09/2022	261.00
49863	FIRSTSTUD FIRST STUDENT, INC	20221073	54496	09/09/2022	275.50
20-26-52-13880 YOUTH SKATEBOARDING PROGRAMS Subtotal					\$536.50
20-26-53-13860 YOUTH SPORTS DAY CAMPS					
50163	TARGET TARGET STORES, INC		511567	09/23/2022	41.02
20-26-53-13860 YOUTH SPORTS DAY CAMPS Subtotal					\$41.02
20-27-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	376.10
20-27-52-00650 BANK SERVICE CHARGE Subtotal					\$376.10
20-27-52-13640 ADULT SOFTBALL LEAGUES					
49679	RICCHIO ANDREW RICCHIO	20221062	54463	09/02/2022	187.50
49878	PANEK BRIAN W. PANEK	20221087	54505	09/09/2022	82.00
49895	TENCA PHIL TENCATE	20221100	54515	09/09/2022	187.50
49979	LIHOSIT DOUGLAS GERARD LIHOSIT	20221150	54636	09/23/2022	375.00
49982	MARTI SHERMAN MARTIN	20221086	54639	09/23/2022	437.50
50106	QUI QUICKSCORES.COM		511552	09/23/2022	147.00
20-27-52-13640 ADULT SOFTBALL LEAGUES Subtotal					\$1,416.50
20-27-52-13660 ADULT SOCCER LEAGUES					
49622	ESBALIH BOUCHAIB ESSALIH	20221055	54435	09/02/2022	420.00
49668	LEVY MOSHE LEVY	20221014	54449	09/02/2022	240.00
49671	MELENDEZ ELMER MELENDEZ	20221061	54452	09/02/2022	240.00
49680	ZEIN MARWAN ZEIN	20221056	54477	09/02/2022	240.00
49983	MELENDEZ ELMER MELENDEZ	20221153	54640	09/23/2022	240.00
50106	QUI QUICKSCORES.COM		511552	09/23/2022	126.00
50135	ESBALIH BOUCHAIB ESSALIH	20221178	54687	09/30/2022	140.00
50141	LAHEY BOB LAHEY	20221165	54694	09/30/2022	396.00
50142	LEVY MOSHE LEVY	20221177	54695	09/30/2022	240.00
50144	MELENDEZ ELMER MELENDEZ	20221176	54697	09/30/2022	240.00
50153	ZEIN MARWAN ZEIN	20221179	54708	09/30/2022	320.00
20-27-52-13660 ADULT SOCCER LEAGUES Subtotal					\$2,842.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES					
49942	MELENDEZ ELMER MELENDEZ	20221128	54556	09/16/2022	80.00
20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$80.00

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20-27-53-13640 ADULT SOFTBALL LEAGUES					
49974	DREWS JOSHUA L. DREWS	20221148	54632	09/23/2022	110.00
20-27-53-13640 ADULT SOFTBALL LEAGUES Subtotal					\$110.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES					
49981	MARCHIA LAURA MARCHIAFAVA	20221147	54638	09/23/2022	150.00
20-27-53-13670 ADULT VOLLEYBALL LEAGUES Subtotal					\$150.00
20-29-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	455.82
20-29-52-00650 BANK SERVICE CHARGE Subtotal					\$455.82
20-29-52-13290 TEEN CAMPS					
49641	FIRSTSTUD FIRST STUDENT, INC	20221048	54436	09/02/2022	166.75
49647	FIRSTSTUD FIRST STUDENT, INC	20221049	54436	09/02/2022	174.00
49648	FIRSTSTUD FIRST STUDENT, INC	20221049	54436	09/02/2022	174.00
49649	FIRSTSTUD FIRST STUDENT, INC	20221051	54437	09/02/2022	333.50
49650	FIRSTSTUD FIRST STUDENT, INC	20221050	54437	09/02/2022	174.00
49651	FIRSTSTUD FIRST STUDENT, INC	20221052	54437	09/02/2022	304.50
49652	FIRSTSTUD FIRST STUDENT, INC	20221063	54437	09/02/2022	174.00
49653	FIRSTSTUD FIRST STUDENT, INC	20221063	54437	09/02/2022	174.00
49865	FIRSTSTUD FIRST STUDENT, INC	20221067	54497	09/09/2022	333.50
49866	FIRSTSTUD FIRST STUDENT, INC	20221066	54497	09/09/2022	174.00
49867	FIRSTSTUD FIRST STUDENT, INC	20221066	54497	09/09/2022	174.00
49868	FIRSTSTUD FIRST STUDENT, INC	20221065	54497	09/09/2022	116.00
50074	INTHEGAME IN THE GAME-HOLLYWOOD PARK		511521	09/23/2022	600.00
50082	WARRENV MAIN EVENT WARRENVILLE		511580	09/23/2022	206.57
50113	SKYZONE SKY ZONE		511560	09/23/2022	350.18
20-29-52-13290 TEEN CAMPS Subtotal					\$3,629.00
20-29-53-13280 TEEN CLASSES					
50108	SAFESIT SAFE SITTER, INC		511554	09/23/2022	295.00
20-29-53-13280 TEEN CLASSES Subtotal					\$295.00
20-29-53-13290 TEEN CAMPS					
50104	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511549	09/23/2022	10.98
50109	SALER SALERNO'S PIZZA		511555	09/23/2022	60.91
50163	TARGET TARGET STORES, INC		511567	09/23/2022	19.98
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	44.76
20-29-53-13290 TEEN CAMPS Subtotal					\$136.63
20-51-53-00300 OFFICE EXPENSE					
50023	AMAZ AMAZON.COM		511476	09/23/2022	133.41
50023	AMAZ AMAZON.COM		511476	09/23/2022	-33.96
50025	AMAZ AMAZON.COM		511476	09/23/2022	33.98
50026	AMAZ AMAZON.COM		511476	09/23/2022	198.24
20-51-53-00300 OFFICE EXPENSE Subtotal					\$331.67
20-61-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	5,117.70
20-61-52-00650 BANK SERVICE CHARGE Subtotal					\$5,117.70

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20-61-52-12010 COMMUNITY SPECIAL EVENTS					
49631	CLOWN CLOWN AROUND ENTERTAINMENT	20221076	54429	09/02/2022	6,537.50
49910	A-Z A-Z ENTERTAINMENT LTD	20221125	54522	09/16/2022	625.00
49972	CLOWN CLOWN AROUND ENTERTAINMENT	20221158	54630	09/23/2022	6,537.50
50188	SWAN SWANK MOTION PICTURES, INC.		511565	09/23/2022	465.00
20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal					\$14,165.00
20-61-52-12030 COMMUNITY DAY CAMPS					
49641	FIRSTSTUD FIRST STUDENT, INC	20221048	54436	09/02/2022	166.75
49642	FIRSTSTUD FIRST STUDENT, INC	20221071	54436	09/02/2022	275.50
49643	FIRSTSTUD FIRST STUDENT, INC	20221069	54436	09/02/2022	304.50
49860	FIRSTSTUD FIRST STUDENT, INC	20221070	54496	09/09/2022	261.00
49864	FIRSTSTUD FIRST STUDENT, INC	20221068	54497	09/09/2022	275.50
49868	FIRSTSTUD FIRST STUDENT, INC	20221065	54497	09/09/2022	116.00
50074	INTHEGAME IN THE GAME-HOLLYWOOD PARK		511521	09/23/2022	294.00
50074	INTHEGAME IN THE GAME-HOLLYWOOD PARK		511521	09/23/2022	294.00
50089	MUS MUSEUM OF SCIENCE AND INDUSTRY		511537	09/23/2022	690.00
50113	SKYZONE SKY ZONE		511560	09/23/2022	502.02
20-61-52-12030 COMMUNITY DAY CAMPS Subtotal					\$3,179.27
20-61-52-12040 AFTERSCHOOL PROGRAMS					
49948	OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS	20221107	54563	09/16/2022	240.00
20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal					\$240.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS					
50030	CANTIGNY CANTIGNY PARK		511483	09/23/2022	40.00
50051	WELSH NICKIE WELSH	20221135	54669	09/23/2022	60.00
50150	WELSH NICKIE WELSH	20221161	54705	09/30/2022	15.00
50151	WELSH NICKIE WELSH	20221161	54705	09/30/2022	30.00
20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$145.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS					
49624	AFTER FAMBRO MANAGEMENT LLC	20221013	54422	09/02/2022	1,650.00
49663	JOHNSONST STEVEN JOHNSON	20221037	54446	09/02/2022	9,765.00
49665	JOHNSONST STEVEN JOHNSON	20221036	54446	09/02/2022	6,915.00
49937	JOHNSONST STEVEN JOHNSON	20221105	54553	09/16/2022	7,515.00
49938	JOHNSONST STEVEN JOHNSON	20221102	54553	09/16/2022	1,410.00
49939	JOHNSONST STEVEN JOHNSON	20221106	54553	09/16/2022	8,700.00
49978	KANT GARY KANTOR	20221151	54635	09/23/2022	308.00
20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$36,263.00
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS					
50056	ANGELIC ANGELIC ORGANICS LEARNING CENTER			09/23/2022	-50.00
50067	IRONS IRONS OAKS ENVIRONMENTAL CTR HOMEW		511523	09/23/2022	420.00
50068	IFLYCHGO IFLY CHICAGO NATURE CENTER		511517	09/23/2022	524.85
20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$894.85
20-61-52-12360 NATURE AND ADVENTURE CAMPS					
49640	FIRSTSTUD FIRST STUDENT, INC	20221043	54436	09/02/2022	348.00
49644	FIRSTSTUD FIRST STUDENT, INC	20221012	54436	09/02/2022	348.00
49645	FIRSTSTUD FIRST STUDENT, INC	20221012	54436	09/02/2022	246.50

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49646	FIRSTSTUD FIRST STUDENT, INC	20221012	54436	09/02/2022	319.00
49855	FIRSTSTUD FIRST STUDENT, INC	20221045	54496	09/09/2022	348.00
49856	FIRSTSTUD FIRST STUDENT, INC	20221044	54496	09/09/2022	348.00
49857	FIRSTSTUD FIRST STUDENT, INC	20221042	54496	09/09/2022	319.00
49859	FIRSTSTUD FIRST STUDENT, INC	20221041	54496	09/09/2022	319.00
50016	STCHARLES ST. CHARLES PARK DISTRICT		511564	09/23/2022	185.00
50057	FOREST FOREST PRESERVE DIST-DUPAGE CNTY		511507	09/23/2022	240.00
50091	NATURECEN NATURE CENTER		511540	09/23/2022	500.00
20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$3,520.50
20-61-53-12030 COMMUNITY DAY CAMPS					
50041	DOLL DOLLARTREE		511495	09/23/2022	20.00
50041	DOLL DOLLARTREE		511495	09/23/2022	11.25
50043	DUNKIN DUNKIN DONUTS		511497	09/23/2022	16.49
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	11.32
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	6.18
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	36.72
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	45.29
50109	SALER SALERNO'S PIZZA		511555	09/23/2022	96.66
50113	SKYZONE SKY ZONE		511560	09/23/2022	19.80
50163	TARGET TARGET STORES, INC		511567	09/23/2022	18.76
50163	TARGET TARGET STORES, INC		511567	09/23/2022	47.36
20-61-53-12030 COMMUNITY DAY CAMPS Subtotal					\$329.83
20-61-53-12040 AFTERSCHOOL PROGRAMS					
50023	AMAZ AMAZON.COM		511476	09/23/2022	44.97
50026	AMAZ AMAZON.COM		511476	09/23/2022	43.97
50035	COSTCO COSTCO		511489	09/23/2022	1,406.50
50041	DOLL DOLLARTREE		511495	09/23/2022	45.00
50041	DOLL DOLLARTREE		511495	09/23/2022	42.50
50041	DOLL DOLLARTREE		511495	09/23/2022	8.10
50041	DOLL DOLLARTREE		511495	09/23/2022	11.65
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	66.98
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	31.33
50085	MICH MICHAELS STORE		511533	09/23/2022	62.75
50095	OFFDEP OFFICE DEPOT		511542	09/23/2022	26.99
50104	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511549	09/23/2022	48.08
50109	SALER SALERNO'S PIZZA		511555	09/23/2022	78.90
50162	EFOOD EFOOD HANDLERS INC		511498	09/23/2022	9.95
50163	TARGET TARGET STORES, INC		511567	09/23/2022	39.95
50163	TARGET TARGET STORES, INC		511567	09/23/2022	39.00
50163	TARGET TARGET STORES, INC		511567	09/23/2022	104.52
50163	TARGET TARGET STORES, INC		511567	09/23/2022	40.86
50163	TARGET TARGET STORES, INC		511567	09/23/2022	77.56
50163	TARGET TARGET STORES, INC		511567	09/23/2022	46.21
50163	TARGET TARGET STORES, INC		511567	09/23/2022	45.49
50163	TARGET TARGET STORES, INC		511567	09/23/2022	48.97
50163	TARGET TARGET STORES, INC		511567	09/23/2022	31.01

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20-61-53-12040 AFTERSCHOOL PROGRAMS					
50163	TARGET TARGET STORES, INC		511567	09/23/2022	24.45
50163	TARGET TARGET STORES, INC		511567	09/23/2022	231.77
50163	TARGET TARGET STORES, INC		511567	09/23/2022	13.86
50163	TARGET TARGET STORES, INC		511567	09/23/2022	29.85
50163	TARGET TARGET STORES, INC		511567	09/23/2022	31.99
50163	TARGET TARGET STORES, INC		511567	09/23/2022	4.90
50163	TARGET TARGET STORES, INC		511567	09/23/2022	9.77
50163	TARGET TARGET STORES, INC		511567	09/23/2022	67.50
50163	TARGET TARGET STORES, INC		511567	09/23/2022	25.00
50163	TARGET TARGET STORES, INC		511567	09/23/2022	160.67
50176	WALG WALGREENS CO.		511578	09/23/2022	4.79
20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal					\$3,005.79
20-61-53-12050 ACTIVE ADULTS PROGRAMS					
50041	DOLL DOLLARTREE		511495	09/23/2022	26.25
20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal					\$26.25
20-61-53-12340 SPECIAL INTEREST PROGRAMS					
50023	AMAZ AMAZON.COM		511476	09/23/2022	111.94
20-61-53-12340 SPECIAL INTEREST PROGRAMS Subtotal					\$111.94
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS					
50023	AMAZ AMAZON.COM		511476	09/23/2022	6.98
50025	AMAZ AMAZON.COM		511476	09/23/2022	16.48
50025	AMAZ AMAZON.COM		511476	09/23/2022	46.70
50025	AMAZ AMAZON.COM		511476	09/23/2022	5.99
50025	AMAZ AMAZON.COM		511476	09/23/2022	33.98
50025	AMAZ AMAZON.COM		511476	09/23/2022	118.85
50041	DOLL DOLLARTREE		511495	09/23/2022	57.50
50041	DOLL DOLLARTREE		511495	09/23/2022	8.75
50066	GOODWILL GOODWILL		511512	09/23/2022	15.40
50105	PRAIRIEM PRAIRIE MOON NURSERY		511551	09/23/2022	52.50
20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal					\$363.13
20-61-53-12360 NATURE AND ADVENTURE CAMPS					
50025	AMAZ AMAZON.COM		511476	09/23/2022	59.61
50025	AMAZ AMAZON.COM		511476	09/23/2022	19.79
50041	DOLL DOLLARTREE		511495	09/23/2022	33.50
50041	DOLL DOLLARTREE		511495	09/23/2022	28.75
50085	MICH MICHAELS STORE		511533	09/23/2022	32.78
50163	TARGET TARGET STORES, INC		511567	09/23/2022	21.47
50163	TARGET TARGET STORES, INC		511567	09/23/2022	19.56
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	43.52
20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal					\$258.98
20-62-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	2,839.80
20-62-52-00650 BANK SERVICE CHARGE Subtotal					\$2,839.80
20-62-52-12390 ARTS & CRAFTS					

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20-62-52-12390 ARTS & CRAFTS					
49662	HUMPHREYT TARA HUMPHREY	20221011	54444	09/02/2022	247.00
49664	JOHNSONST STEVEN JOHNSON	20221035	54446	09/02/2022	5,040.00
49975	HUMPHREYT TARA HUMPHREY	20221134	54633	09/23/2022	399.00
20-62-52-12390 ARTS & CRAFTS Subtotal					\$5,686.00
20-62-52-12610 PERFORMING ARTS					
49701	ZEEMAN TERRY ZEEMAN		54478	09/01/2022	1,138.50
20-62-52-12610 PERFORMING ARTS Subtotal					\$1,138.50
20-62-53-12390 ARTS & CRAFTS					
50025	AMAZ AMAZON.COM		511476	09/23/2022	65.97
50038	BLICK BLICK ART MATERIALS		511482	09/23/2022	33.26
50065	GLOWFORGE GLOWFORGE STORE		511511	09/23/2022	50.00
50115	CERAM CERAMIC SUPPLY CHICAGO		511486	09/23/2022	275.00
20-62-53-12390 ARTS & CRAFTS Subtotal					\$424.23
20-62-53-12610 PERFORMING ARTS					
50025	AMAZ AMAZON.COM		511476	09/23/2022	149.57
20-62-53-12610 PERFORMING ARTS Subtotal					\$149.57
20-62-53-12620 CIRCUS ARTS					
50104	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511549	09/23/2022	64.62
20-62-53-12620 CIRCUS ARTS Subtotal					\$64.62
20-63-51-12700 PRESCHOOL					
50023	AMAZ AMAZON.COM		511476	09/23/2022	88.45
20-63-51-12700 PRESCHOOL Subtotal					\$88.45
20-63-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	30.02
20-63-52-00650 BANK SERVICE CHARGE Subtotal					\$30.02
20-63-53-12700 PRESCHOOL					
50014	PARKING PARKING		511545	09/23/2022	9.00
50025	AMAZ AMAZON.COM		511476	09/23/2022	38.48
50026	AMAZ AMAZON.COM		511476	09/23/2022	313.35
50026	AMAZ AMAZON.COM		511476	09/23/2022	285.99
50041	DOLL DOLLARTREE		511495	09/23/2022	15.00
50041	DOLL DOLLARTREE		511495	09/23/2022	4.13
50041	DOLL DOLLARTREE		511495	09/23/2022	31.25
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	2.29
50077	JEWELS JEWEL - OSCO		511525	09/23/2022	50.28
50162	EFOOD EFOOD HANDLERS INC		511498	09/23/2022	7.95
50163	TARGET TARGET STORES, INC		511567	09/23/2022	39.04
50176	WALG WALGREENS CO.		511578	09/23/2022	51.18
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	111.87
50181	AMERICAN AMERICAN SCIENCE & SURPLUS		511477	09/23/2022	19.50
20-63-53-12700 PRESCHOOL Subtotal					\$979.31
20-63-53-12740 EARLY CHILDHOOD CLASSES					
49936	JANG HAEYOUNG JANG		54552	09/16/2022	141.78

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20-63-53-12740 EARLY CHILDHOOD CLASSES					
50025	AMAZ AMAZON.COM		511476	09/23/2022	7.98
50035	COSTCO COSTCO		511489	09/23/2022	945.20
50109	SALER SALERNO'S PIZZA		511555	09/23/2022	104.44
20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal					\$1,199.40
Fund 20 Subtotal					\$198,994.13
21 MUSEUM					
21-00-52-00260 PROPERTY REPAIR					
49894	TECHSYS TECH SYSTEMS, INC.	20221094	54514	09/09/2022	201.00
21-00-52-00260 PROPERTY REPAIR Subtotal					\$201.00
21-00-58-00800 ELECTRICITY					
49925	COMED COMED	20220207	54531	09/16/2022	767.28
49970	CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS	20221133	54629	09/23/2022	128.76
21-00-58-00800 ELECTRICITY Subtotal					\$896.04
21-00-58-00810 NATURAL GAS					
49993	NICOR NICOR GAS	20220193	54655	09/23/2022	168.41
21-00-58-00810 NATURAL GAS Subtotal					\$168.41
Fund 21 Subtotal					\$1,265.45
22 SPECIAL RECREATION					
22-00-52-00298 SPECIAL REC CONTRIBUTION					
50052	WESTSUB WEST SUBURBAN SPECIAL RECREATION	20221136	54670	09/23/2022	129,474.14
22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal					\$129,474.14
Fund 22 Subtotal					\$129,474.14
25 SPECIAL FACILITIES					
25-00-56-00610 DUES AND SUBSCRIPTIONS					
50179	ZOOM ZOOM.US		511584	09/23/2022	7.49
25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$7.49
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
49684	SCHMIDT KATHERINE SCHMIDT		54465	09/02/2022	38.94
49854	FARRAR JACK FARRAR		54495	09/09/2022	13.13
25-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$52.07
25-00-58-00820 TELECOMMUNICATIONS					
50034	COMCAST COMCAST		511488	09/23/2022	204.85
25-00-58-00820 TELECOMMUNICATIONS Subtotal					\$204.85
25-19-52-00259 GUARD TRAINING & EVALUATION					
50073	ELLIS J. ELLIS & ASSOCIATES, INC.		511500	09/23/2022	1,500.00
50073	ELLIS J. ELLIS & ASSOCIATES, INC.		511500	09/23/2022	1,500.00
50073	ELLIS J. ELLIS & ASSOCIATES, INC.		511500	09/23/2022	150.00
25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal					\$3,150.00
25-19-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	4,650.76
25-19-52-00650 BANK SERVICE CHARGE Subtotal					\$4,650.76

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25-19-53-11620 AQUATICS SPECIAL EVENTS					
50025	AMAZ AMAZON.COM		511476	09/23/2022	15.98
50025	AMAZ AMAZON.COM		511476	09/23/2022	179.97
50100	PARCI PARTY CITY		511546	09/23/2022	50.00
25-19-53-11620 AQUATICS SPECIAL EVENTS Subtotal					\$245.95
25-19-56-00600 EMPLOYEE RECOGNITION					
50037	CROWN CBS AWARDS INC DBA CROWN TROPHY		511485	09/23/2022	67.35
25-19-56-00600 EMPLOYEE RECOGNITION Subtotal					\$67.35
25-20-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	3,306.75
25-20-52-00650 BANK SERVICE CHARGE Subtotal					\$3,306.75
25-20-52-11965 TRAVEL HOCKEY					
49655	FURUYA DAINA FURUYA		54439	09/02/2022	61.00
49659	HARPER BAIRD HARPER		54442	09/02/2022	61.00
49670	MEIER ERIK MEIER		54451	09/02/2022	101.00
49677	PHO BETHANY PHO		54461	09/02/2022	101.00
49686	SHIVPURI SANJAY SHIVPURI		54467	09/02/2022	101.00
49849	AUCH ROBERT AUCH		54488	09/09/2022	61.00
49872	FOSTERSC SCOTT FOSTER		54499	09/09/2022	71.00
49876	LUCASKAMM DAVID LUCAS-KAMM		54504	09/09/2022	61.00
49898	WUESTB BRANDON WUEST		54518	09/09/2022	61.00
49909	AUCH ROBERT AUCH		54521	09/16/2022	55.00
49931	FURUYA DAINA FURUYA		54545	09/16/2022	55.00
49940	LATHAM ROBERT LATHAM		54554	09/16/2022	116.00
49945	NORTHILLI NORTHERN ILLINOIS HOCKEY LEAGUE	20221090	54560	09/16/2022	700.00
50127	BERGN NICK BERG		54675	09/30/2022	61.00
50130	CARROLL CHRIS CARROLL		54682	09/30/2022	101.00
50139	KRIKAU BARRY KRIKAU		54692	09/30/2022	177.00
50139	KRIKAU BARRY KRIKAU		54692	09/30/2022	30.00
50140	KRIKAUM MEGAN KRIKAU		54693	09/30/2022	61.00
50143	MATTICKM MICHAEL MATTICK		54696	09/30/2022	61.00
25-20-52-11965 TRAVEL HOCKEY Subtotal					\$2,096.00
25-20-53-00320 MISCELLANEOUS SUPPLIES					
50023	AMAZ AMAZON.COM		511476	09/23/2022	37.98
50025	AMAZ AMAZON.COM		511476	09/23/2022	22.98
25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$60.96
25-20-53-11950 LEARN TO SKATE					
50023	AMAZ AMAZON.COM		511476	09/23/2022	22.36
25-20-53-11950 LEARN TO SKATE Subtotal					\$22.36
25-20-53-11960 YOUTH HOCKEY					
50025	AMAZ AMAZON.COM		511476	09/23/2022	14.84
50090	MYWHITE MY WHITEBOARDS.COM		511538	09/23/2022	463.62
50096	OGP OGP ENTERPRISES, INC.		511543	09/23/2022	607.00
25-20-53-11960 YOUTH HOCKEY Subtotal					\$1,085.46
25-20-53-11980 RINK SPECIAL EVENTS					

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25-20-53-11980 RINK SPECIAL EVENTS					
50063	GORDON GORDON FOOD SERVICES		511513	09/23/2022	78.30
25-20-53-11980 RINK SPECIAL EVENTS Subtotal					\$78.30
25-20-53-11990 RINK CAMP					
50100	PARCI PARTY CITY		511546	09/23/2022	165.00
25-20-53-11990 RINK CAMP Subtotal					\$165.00
25-20-56-00600 EMPLOYEE RECOGNITION					
50062	GORDON GORDON FOOD SERVICES		511513	09/23/2022	132.46
50109	SALER SALERNO'S PIZZA		511555	09/23/2022	312.54
25-20-56-00600 EMPLOYEE RECOGNITION Subtotal					\$445.00
25-24-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	1,191.68
25-24-52-00650 BANK SERVICE CHARGE Subtotal					\$1,191.68
25-24-53-00100 BIRTHDAY PARTIES					
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	32.24
25-24-53-00100 BIRTHDAY PARTIES Subtotal					\$32.24
25-24-53-00315 SUPPLIES- PRO SHOP					
50044	ELITE ELITE SPORTSWEAR, L.P.		511499	09/23/2022	536.00
50064	ELITE ELITE SPORTSWEAR, L.P.		511499	09/23/2022	143.49
50064	ELITE ELITE SPORTSWEAR, L.P.		511499	09/23/2022	540.59
25-24-53-00315 SUPPLIES- PRO SHOP Subtotal					\$1,220.08
25-24-53-11280 GYMNASTICS CAMPS					
50041	DOLL DOLLARTREE		511495	09/23/2022	20.00
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	109.36
25-24-53-11280 GYMNASTICS CAMPS Subtotal					\$129.36
25-24-56-00605 CONFERENCE AND TRAINING					
50022	PERDIEM PERDIEM		511548	09/23/2022	21.36
50022	PERDIEM PERDIEM		511548	09/23/2022	53.92
50022	PERDIEM PERDIEM		511548	09/23/2022	5.64
50022	PERDIEM PERDIEM		511548	09/23/2022	35.32
50022	PERDIEM PERDIEM		511548	09/23/2022	4.68
50022	PERDIEM PERDIEM		511548	09/23/2022	6.18
50022	PERDIEM PERDIEM		511548	09/23/2022	6.29
50022	PERDIEM PERDIEM		511548	09/23/2022	4.03
50022	PERDIEM PERDIEM		511548	09/23/2022	45.91
50022	PERDIEM PERDIEM		511548	09/23/2022	22.57
50022	PERDIEM PERDIEM		511548	09/23/2022	9.41
50022	PERDIEM PERDIEM		511548	09/23/2022	3.90
50022	PERDIEM PERDIEM		511548	09/23/2022	4.81
50046	EMBASSY EMBASSY SUITES HOTEL		511502	09/23/2022	629.94
50046	EMBASSY EMBASSY SUITES HOTEL		511502	09/23/2022	51.35
25-24-56-00605 CONFERENCE AND TRAINING Subtotal					\$905.31
25-24-56-00610 DUES AND SUBSCRIPTIONS					
50171	USA USA GYMNASTICS		511573	09/23/2022	225.00

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25-24-56-00610 DUES AND SUBSCRIPTIONS Subtotal					\$225.00
25-24-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT					
49879	PANIK BERNADETTE PANIK		54489	09/09/2022	22.75
25-24-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal					\$22.75
25-24-56-00675 SALES TAX					
49932	ILLDEP ILLINOIS DEPT. OF REVENUE		54548	09/16/2022	43.00
25-24-56-00675 SALES TAX Subtotal					\$43.00
25-50-52-00261 PROPERTY REPAIR - POOL					
49692	VISTEEN VISTEEN PLUMBING INC.	20221072	54473	09/02/2022	400.00
49956	VILFLE VILLAGE OF OAK PARK-FLEET	20221120	54573	09/16/2022	120.85
49957	VILFLE VILLAGE OF OAK PARK-FLEET	20221119	54574	09/16/2022	206.86
49967	AQUA AQUA PURE ENTERPRISES, INC	20221110	54626	09/23/2022	260.00
50012	TRANE TRANE PARTS CENTER	20220695	54664	09/23/2022	1,605.82
25-50-52-00261 PROPERTY REPAIR - POOL Subtotal					\$2,593.53
25-50-52-00262 PROPERTY REPAIR - RINK					
49637	DUALTEMP DUAL TEMP ILLINOIS INC	20220854	54433	09/02/2022	2,694.94
49638	DUALTEMP DUAL TEMP ILLINOIS INC	20220853	54433	09/02/2022	1,030.20
49690	TRANE TRANE PARTS CENTER	20220113	54471	09/02/2022	3,152.50
50012	TRANE TRANE PARTS CENTER	20220695	54664	09/23/2022	1,605.50
50133	DUALTEMP DUAL TEMP ILLINOIS INC	20220114	54685	09/30/2022	1,829.50
25-50-52-00262 PROPERTY REPAIR - RINK Subtotal					\$10,312.64
25-50-52-00263 PROPERTY REPAIR - GRC					
49688	STEFL TIM STEFL INC.	20221031	54469	09/02/2022	560.00
50020	ALADEC ALARM DETECTION SYSTEMS, INC.		511472	09/23/2022	40.11
25-50-52-00263 PROPERTY REPAIR - GRC Subtotal					\$600.11
25-50-52-00267 FLEET SERVICE - RINK					
49958	VILFLE VILLAGE OF OAK PARK-FLEET	20221118	54575	09/16/2022	151.24
25-50-52-00267 FLEET SERVICE - RINK Subtotal					\$151.24
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC					
49625	ALLTYPES ALL TYPES ELEVATORS, INC.	20221027	54423	09/02/2022	341.00
49845	ALLTYPES ALL TYPES ELEVATORS, INC.	20221077	54484	09/09/2022	185.00
25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal					\$526.00
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL					
50088	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		511536	09/23/2022	26.95
25-50-52-00300 CONTRACTUAL SERVICES- OTHER-POOL Subtotal					\$26.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK					
50088	MOOD MOOD MEDIA NO AMERICA HOLDINGS CP		511536	09/23/2022	26.95
25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal					\$26.95
25-50-52-00416 POOL EQUIPMENT RENTAL					
50084	MIBOXMOV MI BOX MOVING & MOBILE STORAGE		511532	09/23/2022	139.00
25-50-52-00416 POOL EQUIPMENT RENTAL Subtotal					\$139.00
25-50-52-00417 RINK EQUIPMENT-RENTAL					
49623	A-A A-A RENTAL CENTER, INC.	20220984	54420	09/02/2022	79.20

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25-50-52-00417 RINK EQUIPMENT-RENTAL					
49952	SEAWAY SEAWAY SUPPLY COMPANY	20221082	54567	09/16/2022	525.00
50170	UNITEDREN UNITED RENTALS		511571	09/23/2022	1,089.86
50170	UNITEDREN UNITED RENTALS		511571	09/23/2022	85.00
25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal					\$1,779.06
25-50-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	10.74
25-50-52-00650 BANK SERVICE CHARGE Subtotal					\$10.74
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN					
49632	CASELOTS CASE LOTS INCORPORATED	20221006	54428	09/02/2022	319.00
49969	CASELOTS CASE LOTS INCORPORATED	20221123	54628	09/23/2022	279.75
50008	SEAWAY SEAWAY SUPPLY COMPANY	20221124	54661	09/23/2022	90.00
50009	SEAWAY SEAWAY SUPPLY COMPANY	20221109	54661	09/23/2022	368.87
50165	HOME HOME DEPOT		511515	09/23/2022	118.22
25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal					\$1,175.84
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN					
49656	GRAINGER GRAINGER, INC.	20221017	54440	09/02/2022	108.40
49935	JACKLIN ROBERT JACKLIN		54551	09/16/2022	159.35
49968	BECKER BECKER ARENA PRODUCTS, INC.	20221137	54627	09/23/2022	2,008.94
50011	STEP STEP 'N' WASH	20221111	54663	09/23/2022	52.95
50013	ULINE ULINE INC	20221089	54665	09/23/2022	68.47
50023	AMAZ AMAZON.COM		511476	09/23/2022	17.09
50023	AMAZ AMAZON.COM		511476	09/23/2022	29.92
50023	AMAZ AMAZON.COM		511476	09/23/2022	22.99
50025	AMAZ AMAZON.COM		511476	09/23/2022	9.98
50025	AMAZ AMAZON.COM		511476	09/23/2022	83.96
50045	ELM ELMWOOD SUPPLY CO.		511501	09/23/2022	146.84
50081	MENARDS MENARD'S		511531	09/23/2022	209.17
50081	MENARDS MENARD'S		511531	09/23/2022	20.98
50092	NBF NATIONAL BIZ FURNITURE		511539	09/23/2022	494.00
50111	SHERWIN SHERWIN-WILLIAMS CO.		511557	09/23/2022	9.39
50111	SHERWIN SHERWIN-WILLIAMS CO.		511557	09/23/2022	665.60
50111	SHERWIN SHERWIN-WILLIAMS CO.		511557	09/23/2022	26.56
50119	SIGNEXP SIGN EXPRESS		511558	09/23/2022	687.50
50148	REIDELL RIEDELL SHOES INC	20221156	54701	09/30/2022	153.00
50161	SIGNEXP SIGN EXPRESS		511558	09/23/2022	390.00
25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal					\$5,365.09
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC					
50177	WALMART WALMART STORES, INC.		511579	09/23/2022	46.24
25-50-53-00317 SUPPLIES-CLEANING & HOUSEHOLD - GRC Subtotal					\$46.24
25-50-53-00340 POOL CHEMICALS					
49626	AQUA AQUA PURE ENTERPRISES, INC	20220985	54424	09/02/2022	1,199.55
49627	AQUA AQUA PURE ENTERPRISES, INC	20220962	54424	09/02/2022	7,155.55
49657	HALOGEN HALOGEN SUPPLY COMPANY INC	20221008	54441	09/02/2022	977.96
49658	HALOGEN HALOGEN SUPPLY COMPANY INC	20221047	54441	09/02/2022	418.00
49846	AQUA AQUA PURE ENTERPRISES, INC	20221007	54485	09/09/2022	3,586.75

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49908	AQUA AQUA PURE ENTERPRISES, INC	20221084	54520	09/16/2022	134.60
49967	AQUA AQUA PURE ENTERPRISES, INC	20221110	54626	09/23/2022	116.65
25-50-53-00340 POOL CHEMICALS Subtotal					\$13,589.06
25-50-53-00501 EQUIPMENT-OTHER - POOL					
50167	WEBSTAU THE WEBSTAU RESTAURANT STORE INC		511581	09/23/2022	-20.79
50167	WEBSTAU THE WEBSTAU RESTAURANT STORE INC		511581	09/23/2022	229.33
25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal					\$208.54
25-50-58-00801 REHM ELECTRICITY					
49917	COMED COMED	20220163	54534	09/16/2022	2,156.82
25-50-58-00801 REHM ELECTRICITY Subtotal					\$2,156.82
25-50-58-00802 RIDGELAND ELECTRICITY					
49916	COMED COMED	20220162	54533	09/16/2022	23,750.52
25-50-58-00802 RIDGELAND ELECTRICITY Subtotal					\$23,750.52
25-50-58-00803 GYMNASTICS ELECTRICITY					
49915	COMED COMED	20220198	54530	09/16/2022	1,254.03
25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal					\$1,254.03
25-50-58-00811 REHM NATURAL GAS					
50000	NICOR NICOR GAS	20220190	54649	09/23/2022	560.25
25-50-58-00811 REHM NATURAL GAS Subtotal					\$560.25
25-50-58-00812 RIDGELAND NATURAL GAS					
49994	NICOR NICOR GAS	20220203	54654	09/23/2022	8,628.60
25-50-58-00812 RIDGELAND NATURAL GAS Subtotal					\$8,628.60
25-50-58-00813 GYMNASTICS NATURAL GAS					
49992	NICOR NICOR GAS	20220204	54656	09/23/2022	172.87
25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal					\$172.87
25-50-58-00831 REHM WATER					
50192	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	3,209.25
50201	VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV		511577	09/23/2022	3,288.75
25-50-58-00831 REHM WATER Subtotal					\$6,498.00
Fund 25 Subtotal					\$98,979.80
50 INSURANCE FUND					
50-00-21-20112 LIFE INSURANCE 125 K					
49899	PDRMA PDRMA		54506	09/09/2022	1,255.80
50-00-21-20112 LIFE INSURANCE 125 K Subtotal					\$1,255.80
50-00-55-00550 HEALTH INSURANCE - PPO					
49899	PDRMA PDRMA		54506	09/09/2022	483.84
49899	PDRMA PDRMA		54506	09/09/2022	44,573.20
50-00-55-00550 HEALTH INSURANCE - PPO Subtotal					\$45,057.04
50-00-55-00551 HEALTH INSURANCE - HMO					
49899	PDRMA PDRMA		54506	09/09/2022	14,275.46
50-00-55-00551 HEALTH INSURANCE - HMO Subtotal					\$14,275.46

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Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
50-00-55-00552 LIFE INSURANCE					
49899	PDRMA PDRMA		54506	09/09/2022	333.13
50-00-55-00552 LIFE INSURANCE Subtotal					\$333.13
50-00-55-00553 DENTAL INSURANCE					
49899	PDRMA PDRMA		54506	09/09/2022	2,849.05
50-00-55-00553 DENTAL INSURANCE Subtotal					\$2,849.05
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM					
49899	PDRMA PDRMA		54506	09/09/2022	176.40
50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal					\$176.40
50-00-55-00557 VISION INSURANCE					
49899	PDRMA PDRMA		54506	09/09/2022	931.82
50-00-55-00557 VISION INSURANCE Subtotal					\$931.82
Fund 50 Subtotal					\$64,878.70
70 CAPITAL PROJECTS					
70-00-72-70330 PROPERTY REPAIRS AND REHAB					
49953	TERR TERRA ENGINEERING LTD.	20221117	54570	09/16/2022	5,250.00
70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal					\$5,250.00
70-00-72-70380 TECHNOLOGY IMPROVEMENTS					
49672	NOVEN NOVENTECH, INC	20221053	54453	09/02/2022	12,200.00
70-00-72-70380 TECHNOLOGY IMPROVEMENTS Subtotal					\$12,200.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS					
49980	MANHARD MANHARD CONSULTING, LTD	20221146	54637	09/23/2022	8,000.00
50048	V3 V3 COMPANIES	20221145	54666	09/23/2022	4,000.00
70-12-72-70250 BARRIE PARK IMPROVEMENTS Subtotal					\$12,000.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS					
49947	NUSSBAUM MARK E. NUSSBAUM	20221112	54562	09/16/2022	510.00
70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal					\$510.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS					
49880	PREMIERM PREMIER MECHANICAL INC	20221101	54507	09/09/2022	8,972.00
70-25-72-70200 DOLE BUILDING IMPROVEMENTS Subtotal					\$8,972.00
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS					
49675	PARV PARVIN-CLAUSS SIGN COMPANY INC	20221026	54458	09/02/2022	1,555.50
70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal					\$1,555.50
70-79-72-70100 CRC SITE PLAN					
49950	PERKINS PERKINS & WILL, INC.	20220290	54565	09/16/2022	17,360.97
70-79-72-70100 CRC SITE PLAN Subtotal					\$17,360.97
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS					
49636	CORPOR CORPORATE CONCEPTS INC	20221057	54432	09/02/2022	24,376.43
49913	BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW		54527	09/16/2022	1,009,620.00
49934	INTERNLIV INTERNATIONAL LIVING FUTURE INSTITL	20221113	54550	09/16/2022	1,875.00
50125	AGI APPLIED GEOSCIENCE	20221174	54674	09/30/2022	11,900.00
70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal					\$1,047,771.43

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
Fund 70 Subtotal					\$1,105,619.90
85 CHENEY MANSION					
85-00-21-20153 CHENEY RENTAL DEPOSIT					
49842	CALVO ERICA CALVO		54491	09/09/2022	500.00
49843	HUSKIEBOO HUSKIE BOOSTER CLUB OF OPRF		54503	09/09/2022	200.00
49844	TANAKA CLARE TANAKA		54513	09/09/2022	500.00
49905	ACEVEDOD DAMARIS ACEVEDO		54519	09/16/2022	200.00
49906	CALDWELLC CORRIELLE CALDWELL		54528	09/16/2022	100.00
50122	RIPA CHRISTY RIPA		54702	09/30/2022	500.00
50123	SCHMELLIN ABBY SCHMELLING		54703	09/30/2022	200.00
50124	WIECZOREK COLLEEN WIECZOREK		54707	09/30/2022	500.00
85-00-21-20153 CHENEY RENTAL DEPOSIT Subtotal					\$2,700.00
85-00-52-00275 CHENEY CUSTODIAL SERVICES					
49896	UNIFIRST UNIFIRST CORPORATION	20220144	54516	09/09/2022	129.67
85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal					\$129.67
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER					
50166	UPS THE UPS STORE		511572	09/23/2022	12.61
50186	SPOTIFY SPOTIFY		511561	09/23/2022	9.99
85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal					\$22.60
85-00-52-00650 BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	892.92
85-00-52-00650 BANK SERVICE CHARGE Subtotal					\$892.92
85-00-52-11135 CHENEY KIDS COOKING					
49660	HUMPHREYT TARA HUMPHREY	20221075	54444	09/02/2022	1,800.00
49661	HUMPHREYT TARA HUMPHREY	20221075	54444	09/02/2022	1,800.00
85-00-52-11135 CHENEY KIDS COOKING Subtotal					\$3,600.00
85-00-52-11185 CHENEY ADULT PROGRAMS					
49943	MERCENARY MERCENARY BREWERY & DISTILLERY	20221127	54557	09/16/2022	143.88
49944	MORRISON ANTHONY S. MORRISON	20221126	54558	09/16/2022	500.00
49976	HUMPHREYT TARA HUMPHREY	20221157	54633	09/23/2022	200.00
85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal					\$843.88
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH					
49693	WAREHOUS WAREHOUSE DIRECT OFFICE	20221064	54474	09/02/2022	339.66
50176	WALG WALGREENS CO.		511578	09/23/2022	44.47
85-00-53-00311 CHENEY SUPPLIES - CLEANING/HH Subtotal					\$384.13
85-00-53-11185 CHENEY ADULT PROGRAMS					
50104	PETESFR PETE'S FRESH MARKET ROOSEVELT COF		511549	09/23/2022	85.58
50185	MICH MICHAELS STORE		511533	09/23/2022	162.98
50187	STAR STARSHIP CATERING		511563	09/23/2022	124.40
85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal					\$372.96
85-00-53-12020 CHENEY FAMILY EVENTS					
50182	FAIRY FAIRYTALE ENTERTAINMENT		511505	09/23/2022	165.00
85-00-53-12020 CHENEY FAMILY EVENTS Subtotal					\$165.00

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 09/01/2022 To 09/30/2022 Pay Dates 09/01/2022 To 09/30/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

Voucher Number	Vendor	PO Number	Check Number	Pay Date/Check Date	Amount (\$)
85-00-56-00605 CONFERENCE AND TRAINING					
50183	ILLBASS ILLINOIS BASSETT COURSE		511519	09/23/2022	13.99
85-00-56-00605 CONFERENCE AND TRAINING Subtotal					\$13.99
85-00-58-00800 ELECTRICITY					
49922	COMED COMED	20220166	54538	09/16/2022	37.30
49925	COMED COMED	20220207	54531	09/16/2022	1,315.26
49926	COMED COMED	20221129	54532	09/16/2022	44.74
85-00-58-00800 ELECTRICITY Subtotal					\$1,397.30
85-00-58-00810 NATURAL GAS					
49995	NICOR NICOR GAS	20220202	54652	09/23/2022	210.67
49996	NICOR NICOR GAS	20220202	54653	09/23/2022	51.98
85-00-58-00810 NATURAL GAS Subtotal					\$262.65
85-21-52-00650 PH BANK SERVICE CHARGE					
50158	CARDCONN CARD CONNECT		54680	09/30/2022	663.81
85-21-52-00650 PH BANK SERVICE CHARGE Subtotal					\$663.81
85-21-53-12020 PH FAMILY EVENTS					
50023	AMAZ AMAZON.COM		511476	09/23/2022	103.86
85-21-53-12020 PH FAMILY EVENTS Subtotal					\$103.86
Fund 85 Subtotal					\$11,552.77
99 MEMORIAL TRUST					
99-20-53-00320 MISCELLANEOUS SUPPLIES					
49630	BRON BRONZE MEMORIAL COMPANY INC.	20221025	54427	09/02/2022	699.90
49912	BRON BRONZE MEMORIAL COMPANY INC.	20221116	54525	09/16/2022	296.54
50165	HOME HOME DEPOT		511515	09/23/2022	156.39
99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal					\$1,152.83
Fund 99 Subtotal					\$1,152.83
GRAND TOTAL					\$1,836,815.10

Corporate Fund	\$	216,947.38
IMRF Fund	\$	-
Liability Fund	\$	7,950.00
Audit Fund	\$	-
Recreation Fund	\$	198,994.13
Museum Fund	\$	1,265.45
Special Recreation Fund	\$	129,474.14
Special Facilities Fund	\$	98,979.80
Insurance Fund	\$	64,878.70
Capital Projects	\$	1,105,619.90
Cheney Mansion Fund	\$	11,552.77
Memorial Trust	\$	1,152.83
TOTAL	\$	1,836,815.10

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held October 20, 2022
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



MINUTES

**Park District of Oak Park (PDOP)
Committee of the Whole Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

**Directly Following the Continued Regular Board Meeting from August 18, 2022
Thursday, September 1, 2022**

Minutes

The meeting was called to order at 7:34pm.

I. ROLL CALL

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

Absent: Commissioners Lentz and Wollmuth.

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; and Edith Rodriguez, Executive Assistant.

II. PUBLIC COMMENTS – None

III. RECREATION AND FACILITY PROGRAM COMMITTEE – None

IV. PARK AND PLANNING COMMITTEE – None

V. ADMINISTRATION AND FINANCE COMMITTEE

- A. Draft 2022 Tax Levy** – Executive Director Arnold and Mitch Bowlin reminded the Board that annually, the Board must approve a property tax levy ordinance and file it with the County no later than the last Tuesday in December. Staff plan to provide the budget for approval at the November 17th, Regular Board Meeting. The tax levy ordinance provides funds for next year’s operations. The Property Tax Extension Lamination Law (PTELL) limits the dollar amount of the tax levy increase to an amount no greater than the consumer price index (CPI) or 5%, whichever is less. The CPI for the 2022 tax year (which is payable in the calendar year of 2023) is determined by CPI releases from January 2021 through December 2021. The CPI for the 2021 calendar year was 7.5%. As the PTELL limits the tax levy increase to 5%, the limit will be capped at 5%. Cook County has not yet published the current tax extension. However, based on staff’s estimate the tax increase per \$100,000 of home value will be approximately \$7.14 per \$100,000 of home value. The Board discussed impacts to the Park District since the CPI is great than the levy and inflation continues to be a concern. **No action is needed by the Board on this item.**
- B. NRPA Update** – Executive Director Arnold reminded the Board that the NRPA Conference is coming up on September 19th. The Gold Medal Award ceremony will take place Tuesday (September 20th) in the morning, and there are plans to do a live feed of the ceremony for staff to watch. Staff and members of the Board will be attending the conference this year. Executive Director Arnold and President Porreca spent time together to review the sessions book and went

over exhibits that would be beneficial for the staff and the Board to attend during the conference. The Board is excited to see the different exhibits as the Board has attended the conference in the past and have enjoyed what has been offered. **No action is needed by the Board on this item.**

- C. Budget Meeting Update** – Executive Director Arnold updated the Board that staff have been meeting together to prepare for the upcoming budget meetings. The first meeting will be held on September 29th which will include corporate accounts, Conservatory, and Cheney/Pleasant Home. The second budget meeting will be held on October 13th, and will include recreation, marketing, special facilities, and customer service. **No action is needed by the Board on this item.**
- D. Elected Officials BBQ Update** – Executive Director Arnold updated the Board that the Elected Officials BBQ will take place on September 14th at Cheney Mansion, beginning at 5:30pm. Invitations have gone out to all of the board members, and it is expected to have 40 people in attendance including some of the state legislators. The order has been placed with Sweet Baby Rays which will be buffet style, and vegan options will also be provided. **No action is needed by the Board on this item.**
- E. D200/PDOP Field Collaboration IGA Discussion** – Executive Director Arnold reminded the Board that in April, a Memorandum of Understanding (MOU) was agreed upon between PDOP and the School District 200 (D200) on the collaborative improvement and use of playing/sports fields at Ridgeland Common (RC). A joint meeting between PDOP and D200 was held in June to discuss the potential sharing and community benefit. After conversations and meetings with the Village of Oak Park’s Plan Commission, and a community meeting with D200, staff submitted an IGA for the Park Board’s consideration. The IGA includes the installation of two scoreboards, security cameras, additional netting, and replacement of the multi-use all weather synthetic turf fields at RC, which will all be funded by D200. The improvements will support D200’s physical education program, as well as for PDOP, to continue providing programming to youth at the RC. PDOP will also have access to both D200’s new baseball field, as well as its new synthetic field for program needs, with a 25-year agreement that has been reviewed by legal counsel. The Village of Oak Park Board is scheduled to approve the revised lighting ordinance at their meeting on Tuesday, September 6th as well. Pending this approval, staff recommend moving forward with the IGA. The Board had questions on the netting and its installation. **This item will be brought before the Board on the regular agenda at the September Regular Board Meeting.**
- F. Park District Citizen Committee Application** – Executive Director Arnold reminded the Board that the Park District Citizen Committee (PDCC) was established in the Fall of 2003 to oversee the development of the Comprehensive Master Plan. The Mission and Guiding Principles of the PDCC state that the committee should include 13 members however, there are currently only ten members in the committee. Andrew France has expressed interest in joining the PDCC. Andrew has lived in Oak Park for over 20 years and is a daily user of the parks. Andrew has also been a youth sports coach, adult sports participant, and dog owner. Andrew also attended the PCDD meeting in August, and expressed his desire to join the committee. The Board noted that Andrew and his kids have been very engaged in the community by joining sports and programs. **This item will be brought before the Board on the regular agenda at the September Regular Board Meeting.**

VI. NEW BUSINESS – None

VII. CLOSED SESSION – None

VIII. ADJOURMENT

At 8:10pm, the Committee of the Whole meeting was adjourned. **The motion was passed with a roll call vote of 3:0.**

Secretary
Board of Park Commissioners

October 20, 2022
Date

President
Board of Park Commissioners

October 20, 2022
Date

**Park District of Oak Park (PDOP)
Continued Regular Board Meeting from August 18, 2022
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, September 1, 2022

Minutes

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

I. ROLL CALL

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

Absent: Commissioners Lentz and Wollmuth.

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; and Edith Rodriguez, Executive Assistant.

II. APPROVAL OF AGENDA

Commissioner Wick approved the agenda and Commissioner Worley-Hood seconded. **The motion was passed by a roll call vote of 3:0.**

III. PUBLIC HEARING – STATUTORY BUDGET AND APPROPRIATION AMENDMENT

- **Statutory Budget & Appropriation** – Executive Director Arnold noted that a public hearing is required to be held prior to the approval of the Budget & Appropriation. A notice was published at the Wednesday Journal on August 24, 2022. Executive Director Arnold reminded the Board that during the course of the regular construction meetings for the Community Recreation Center, staff received completion forecasts from Bulley & Andrews that showed higher than anticipated levels of billing through the end of the fiscal year in 2022. It was noted that this was strictly a timing issue with the District’s fiscal year, and that the project is not expected to run over budget. Staff have also evaluated the projections against the District’s own cash forecast, and do not anticipate any adverse effects to the District’s cash position based on the budget amendment. The updated capital project budget will be reflected in the 2023-2027 Capital Improvement Plan, and will be incorporated accordingly in the 2023 Budget. As such, staff recommend the approval of the Budget & Appropriation Amendment Ordinance 2022-07-01.
- **Public Comment** – None
- **Adjournment of Public Hearing back to Continued Regular Board Meeting** – No additional questions were asked by the Board. The public hearing was adjourned. **The motion was passed with a roll call vote of 3:0.**

IV. OLD BUSINESS

A. Recreation and Special Facilities Program Committee – None

B. Parks and Planning Committee – None

C. Administration and Finance Committee

- Approval of Ordinance Number 2022-07-01 - an ordinance amending ordinance number 2021-11-04, the Park District of Oak Park’s 2022 Combined Annual Budget and Appropriation Ordinance – A motion was made by Commissioner Wick and seconded by Commissioner Worley-Hood to approve the Budget & Appropriation Amendment Ordinance 2022-07-01. **The motion passed by a roll call vote of 3:0.**

V. NEW BUSINESS – None

VI. CLOSED SESSION – None

VII. ADJOURNMENT

At 7:34pm, the Continued Regular Board Meeting from August 18, 2022 was adjourned. **The motion was passed with a roll call vote of 3:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 20, 2022
Date

October 20, 2022
Date

**Park District of Oak Park (PDOP)
Regular Board Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, September 15, 2022

Minutes

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

I. ROLL CALL

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

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Paula Bickel, Director of Human Resources & Risk Management; Maureen McCarthy, Superintendent of Recreation; and Edith Rodriguez, Executive Assistant.

II. APPROVAL OF AGENDA

Commissioner Wick approved the agenda and Commissioner Wollmuth seconded. **The motion was passed by a roll call vote of 5:0.**

III. VISITOR/PUBLIC COMMENTS – None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Consent Agenda, which included the approval of the Cash and Investment Summary and Warrants and Bills for the month of August 2022; approval of the minutes from the Regular Board Meeting, August 18, 2022; and approval to appoint Andrew France as a member of the Park District Citizen Committee to serve a three-year term. **The motion passed by a roll call vote of 5:0.**

V. STAFF REPORTS

- A. Executive Director's Report** – In addition to the Executive Director Report (which is included in the Board Packet), Executive Director Arnold informed the Board that staff won the Best Green Practices Award which will be presented at the 2022 Best of the Best Awards Gala. In addition, Mary Jo Schuler will also be receiving the Outstanding Citizen Volunteer of the Year award at the Gala. Commissioner Lentz and President Porreca will also be attending the Gala, along with staff, to represent the Park District. The Frank Lloyd Wright race will be held in person this year, and it will take place on October 16th. There are currently 1,301 people registered to attend the race this year, and staff are working on increasing marketing for the race. The youth mile will also be taking place at the Oak Park River Forest High School track and staff are looking for volunteers. Board and staff members will also be attending the Legal Symposium which will be taking place on November 3rd. Fall Fest will take place on September 25th at Rehm Park and at the Conservatory. The NRPA Conference is next week with the National Gold Medal Award ceremony taking place the morning of Tuesday, September 20th. In addition, the Barrie Park improvements application

has been submitted to the Illinois Department of Natural Resources (IDNR) with the help of Terra Engineering.

B. Updates & Information – Written report included in the Board Packet.

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

VI. OLD BUSINESS

A. Recreation and Special Facilities Program Committee – None

B. Parks and Planning Committee – None

C. Administration and Finance Committee

1. Approval of D200/PDO Field Collaboration IGA: Executive Director Arnold reminded the Board that the School District 200 (D200) and PDOP have a comprehensive Intergovernmental Agreement (IGA) for the use of fields, gymnasiums and other indoor spaces. D200 access to the Concordia track will end in December 2023, thus there is a need to identify a location to construct a new track. As such, there is interest in evaluating the potential for PDOP allowing D200 additional access to RCRC fields. In addition, there is a need for expanded field lights on the Lake/East field until 10pm to make the field sharing possible. Executive Director Arnold noted that the Village Board approved the lighting on their last meeting. The installation is planned to take four to five weeks, in which on October 16th, it is planned to look at the property for the start of the construction. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the IGA between D200 and PDOP for the shared field opportunities at Ridgeland Common to support the construction of a D200 track on their property. **The motion was passed by a roll call vote of 5:0.**

VII. NEW BUSINESS

A. Personnel Policy Change: Executive Director Arnold noted that staff are in the process of reviewing their personnel policy and having conversations with other agencies on ways to update the policy to benefit staff, especially due to the tight hiring market and the desire to retain staff. Policy changes include the recommendation of adding 1 ½ personal days and changing access to when personal time off is available to new hires; as well as changing the amount of vacation time a staff member is awarded based on years of service. Board members had a discussion on the policy change and the potential advantages and disadvantage of this change. **This item will be brought before the Board on the regular agenda at the November Regular Board Meeting.**

VIII. COMMISSIONERS' COMMENTS

Commissioner Wollmuth – Commissioner Wollmuth enjoyed attending the Elected Officials BBQ and met with new administrators and officials. Will be sending notes to the new people met to solidify the connection. Commissioner Wollmuth also thanked Executive Director Arnold and staff for the event.

Commissioner Lentz – Noted that the Festival Theater is in excellent shape. There is a new Managing Director, however, the theater is losing an Artistic Director. As such, the theater has decided to spend the time looking for a new Artistic Director and will not be conducting a fall production. Grandkids also attended Rehm Park during Labor Day weekend and enjoyed their time. Will also be attending a sustainability event, a week from Saturday, and is excited for the event.

Commissioner Worley-Hood – Noted that Pleasant Home has applied for restoration plans. In addition, there is a new Executive Director to the Pleasant Home Foundation.

Commissioner Wick – Noted that this Saturday is Hispanic Fest and plans on attending the festivities. In addition, Commissioner Wick was happy with the Elected Officials BBQ and thanks staff for their work.

President Porreca – Noted that today is the first day of Hispanic Heritage month. Was also happy that the IGA passed and that staff are moving forward. This is a great model for the community to see the School District and the Park District working together. Was also very happy with the Elected Officials BBQ. Also, excited to attend the NRPA Conference next week.

X. CLOSED SESSION – None

XI. ADJOURNMENT

At 8:28pm, the Regular Board Meeting was adjourned. **The motion was passed with a roll call vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 20, 2022
Date

October 20, 2022
Date

**Park District of Oak Park (PDOP)
Administration and Finance Committee
Budget Session Meeting
John Hedges Administrative Center
218 Madison Street
Oak Park, Illinois 60302**

Thursday, September 29, 2022

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz, Wick, Wollmuth, Worley-Hood (via phone call, arrived at 7:36pm), and President Porreca.

Park District Staff Present: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance; Chris Lindgren, Superintendent of Parks & Planning; Paula Bickel, Director of Human Resources & Risk Management; Patti Staley, Director of Horticulture & Conservatory Operations; Susan Crane, Cheney Operations & Special Events Manager; Maureen McCarthy, Superintendent of Recreation; Travis Stephen, Turf Manager; John Borland, Grounds Maintenance Supervisor; Nelson Acevedo, Buildings Supervisor; Miriam Armstrong, Finance Manager; and Edith Rodriguez, Executive Assistant.

II. VISITOR/PUBLIC COMMENTS – None

III. BUDGET PARAMATERS

Executive Director Arnold and Mitch Bowlin informed the Board that for the 2023 Budget, there is a continued emphasis on the 50/50 revenue mix. Earned revenue is defined as any money coming into the Park District, not derived from taxes (which includes grants, donations, and program fees). The projected 2023 earned revenue is noted to be 52.4% of total operating revenue, and tax revenue as 47.6% (which is one year ahead of target, noted in the Strategic Plan). The 2023 projects include the CRC, parking lot at 228-230 Madison Street, Barrie Park, Taylor Park, Tennis Courts, Conservatory, 218 Madison, Rehm Pool, RCRC, Capital Maintenance at Dole and Cheney, and Park District fleet upgrades. The Board discussed on how the pandemic and the construction of the CRC also affects the revenue values. The Board also appreciated the breakdown given by staff.

IV. BUDGET DISCUSSIONS

The 2023 Budget Session Meeting was presented for Corporate Fund for the following: Administration, for a compensation study for full and part time staff, the addition to Microsoft Office 365, trainings, Child Care Development Funds for the 2023 camps and afterschool programs, and review of the rental fee for Park District structures. The Conservatory's presentation included a free community event for National Pollinator Week in June, tree care to be brought in-house and performed by Conservatory staff, and the installation of a drip irrigation systems in the Conservatory Greenhouse. The Parks and Planning presentation included the installation of two electric vehicle charging stations, electrical system capacity survey, new equipment and operations for the CRC opening, and one new full-time general maintenance position for buildings and one general maintenance position for evening shifts. The Museum Fund

presentation included a hybrid capital fund with dedicated levy for Pleasant Home, second floor of Cheney, and Conservatory greenhouse, tax revenue allocated for flooring at Pleasant Home and Microgrow at the Conservatory. The Historic Properties Operation Fund presentation also included an increase to the wedding, special events, and corporate rental revenue, and the planned themed event week. The IMRF Fund (pension, except FICA), Liability Fund, and Audit Fund presentations included a breakdown of the projected total revenue and expenses which includes an employer rate decrease to the IMRF Fund, security camera upgrades, a new safety audit, annual financial audits and single audits which are required for grants. The Special Recreation Fund presentation included in-house inclusion aids to start in 2022. The Health Insurance Fund presentation included a health insurance rate increase of approximately 6% for both HMO and PPO plans. For the Capital Projects presentation, items include the completion of the construction of the CRC, the completion of the parking lot at 228-230 Madison Street, Barrie Park improvements, tennis court repairs at Taylor Park, elevator replacements and electric vehicle charging stations at 218 Madison, and four vehicle replacements for the Park District.

The next Budget Meeting will take place on October 13th, and it will include presentations on Recreation (administration, marketing, sports and fitness, and general recreation), Special Facilities (administration, pool, rink, gymnastics, maintenance, and customer service), and the Budget and Appropriation Ordinance. The Board noted that staff did a phenomenal job at presenting a comprehensive presentation.

V. NEW BUSINESS – None

VI. EXECUTIVE SESSION – None

VII. ADJOURMENT

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to adjourn the meeting at 9:04pm. **The motion was passed with a voice vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

October 20, 2022
Date

October 20, 2022
Date



2023 Committee & Board Meeting Calendar

Park District of Oak Park

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

- COW Meeting
- Board Meeting
- Budget Meeting / Release
- Publication Date
- Annual Meeting

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

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

JANUARY

- 12 – COW Meeting
- 19 – Board Meeting
- 26–28 – IPRA Conference

January						
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	29	30	31			

February						
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March						
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FEBRUARY

- 2 – COW Meeting
- 16 – Board Meeting

MARCH

- 2 – COW Meeting
- 16 – Board Meeting

APRIL

- 6 – COW Meeting
- 8 – Park District Birthday
- 20 – Board Meeting

April						
S	M	T	W	T	F	S
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May						
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June						
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MAY

- 4 – Annual Meeting / COW Meeting
- 18 – Board Meeting

JUNE

- 1 – COW Meeting
- 15 – Board Meeting
- 20 – Board Retreat

JULY

- 6 – COW Meeting
- 20 – Board Meeting

July						
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AUGUST

- No COW Meeting
- 17 – Board Meeting

SEPTEMBER

- 7 – COW Meeting
- 21 – Board Meeting
- 28 – Budget Meeting

OCTOBER

- 5 – COW Meeting/Budget Meeting
- 6 – Release of draft budget to the public (30 days)
- 10–13 – NRPA Conference
- 19 – Board Meeting

October						
S	M	T	W	T	F	S
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November						
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December						
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	31					

NOVEMBER

- 2 – COW Meeting / Tax Levy Hearing
- 8 – Publish notice of hearings
- 16 – Board Meeting / Budget & Appropriation Hearing / Approval of Budget & Appropriation Ordinance

DECEMBER

- 7 – COW Meeting
- 21 – Board Meeting



Ordinance No. 2022-10-14

PARK DISTRICT OF OAK PARK

ORDINANCE NO. 2022-10-14

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

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

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

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

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

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

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

PASSED this 20th day of October, 2022.

AYES:

NAYS:

ABSENT:

APPROVED this 20th day of October, 2022.

By: _____
Kassie Porreca, Park Board President

ATTEST:

Chris Wollmuth, Secretary

(See Other Side)

DESCRIPTION OF SURPLUS PROPERTY

- 5 Card tables (broken)
- 1 AV System
- 1 HP Printer
- 4 Paragon 16-foot diving boards
- 3 Portable guard stands
- 250 feet of 1-inch black landscaping rope
- 1 Portable sound system (no speakers)
- 3 Gas powered Stihl blowers (not functioning)
- 1 Gas powered hedge trimmer (not functioning)
- 1 Gas powered Power washer (not functioning)
- 1 High Stool (seat cushion ripped)
- 1 Dosatron (not functioning)
- 1 Leather Desk Chair from Pleasant Home



EXECUTIVE DIRECTOR'S REPORT

Park District of Oak Park

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



Executive Director's Report

From the desk of Jan Arnold

Friday, October 14, 2022

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, October 20, 2022 at 7:30pm, at the Hedges Administrative Center. The Committee of the Whole meeting is scheduled for Thursday, November 3, 2022 7:30pm, at the Hedges Administrative Center. The Regular Board Meeting is scheduled for Thursday, November 17, 2022 at 7:30pm, at the Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Fall/Winter Program Guide** – The fall/winter brochure was delivered to homes on July 29th. Registrations were held on August 6th for residents and August 13th for non-residents. Programs began September 1st. Holiday program registration began Saturday, October 1st for residents. PDOP will send out postcards in early December to remind residents of programs beginning January 2, 2023.
- 3. Frank Lloyd Wright (FLW) Race** – This year's FLW race will take place October 16, 2022. The race will include a 5K Run/Walk, 10K Run, and a Youth Mile for ages 5 and up. All registered runners will receive a long-sleeve FLW t-shirt to add to their collection. Registration is going on now and we currently have 1,827 runners registered!
- 4. Community Recreation Center (CRC)** – Perkins and Will (Architects); Bulley and Andrews (Construction Manager). The CRC will be constructed as a net-zero energy facility. The facility will include two community rooms, a multi-purpose room, kids play zone, e-sports room, fitness room, fitness center, walking track, basketball/sport courts, and the office space for the Community Mental Health Board. Construction began March 21, 2022, and will be completed in the Spring of 2023. The project is just over 50% complete at this stage of construction. The electrician is on site installing rough-in piping as well as lighting boxes and outlets. HVAC ductwork layout and supports are being installed at all three ceiling locations. Solar final plans and submittals have been received and materials should be on site in late November. The fiber connection conduit from 218 Madison to the CRC was completed the first week of October under Madison Street. Utility crossing at Highland Avenue was started on September 12th with all conduit in place and a concrete duct bank poured over the top. The steel solar canopy in the West Lot is was also completed in early October. The lot and street work will be patched and finished off by early November. The East and West stairways are installed, and concrete infill has been poured. Interior framing has started and will continue on the first and second floors into November. Exterior framing started on August 10th along the south wall and crews are wrapping up final touches on the east end of the building. Exterior masonry started up the week of September 12th and will continue for the next three weeks. Metal panels arrived onsite and installation of the South facade started on September 26th. Roofers are on site and starting the insulation this week and work will continue on drying in the roof through mid-November. Glazing has arrived on site with frame install starting on October 12th. Safety reports are consistently positive and the site remains very clean with daily labor. All submittals and RFI's are coming through with quick review, and the overall schedule is tracking as planned.



5. **CRC Tribute Pavers** – The Park Foundation has done a tremendous job to fundraise for the Community Recreation Center (CRC) and reached the 75% goal in September of 2021. Now that their campaign has gone public and the CRC has moved forward in the building process with a target date of March 2023, for completion, the Foundation is selling tribute pavers that will be placed at the entrance of the CRC. On July 6th, the first order was placed for pavers that will be installed in early October. Additional pavers can be added going forward. Currently 127 pavers totaling \$70,000 have been ordered.

6. **228-230 Madison Parking Lot** –The Park District went out to bid on June 27th and received six bids on July 13th. The number received from the bids were twice of the amount budgeted which is a direct reflection of the rapid rising costs in the construction industry. As such, the Park District has decided to rebid in November/December for work in Spring 2023.

Calendar of Events

October 16th – 46th Annual Frank Lloyd Wright Races

October 19th – Nature Center Nights, 6:30pm, Austin Gardens

October 20th – Regular Board Meeting, Hedges Administrative Center, 7:30pm

October 21st – Fright at Night, Conservatory, 5:30pm

October 28th – Trunk or Treat, Ridgeland, 5:30pm

October 29th – Spooky Skate, Paul Hruby Ice Arena, Time TBD

November 3rd – Committee of the Whole Meeting, Hedges Administrative Center, 7:30pm

November 5th – Repair Café, Fox Center, 10am

November 5th – Pumpkin Smash, Barrie Park, 4pm

November 16th – Nature Center Nights, 6:30pm

November 17th – Regular Board Meeting, Hedges Administrative Center, 7:30pm

Please visit the PDOP Website for online activities and programming.



UPDATES AND INFORMATION



PARK DISTRICT
of OAK PARK

Updates & INFORMATION

October 2022

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Staff is in the process of presenting the 2023 Budget to the Board. Final presentations will be made October 13, 2022. Following that, the Budget and Appropriation Ordinance will be put out for a 30-day public inspection period, and then approval will be requested at the November meeting.
- Staff held the 3rd quarter MPower meeting on October 14, 2022. Discussions were centered around the Customer and Community Focused dashboards.
- Staff received and are reviewing the quote from Noventech to move the District to Office 365.

Ann Marie Buczek, Communication and Community Engagement Manager

- Support for the Frank Lloyd Wright races continue with communication materials developed for participants, volunteers, and community.
- Work has begun on communication materials for the CRC, including member packets and facility signage.
- The Oak Park Conservatory Instagram page is now six months old. The mix of programming, volunteers, and education has proved effective in securing followers and, more importantly, engaging them with content. A more thorough analysis will take place in the coming months. Please follow [@oakparkconservatory](https://www.instagram.com/oakparkconservatory).
- Final concepts for Net Zero signage and the landscape trailer (equipped with solar panels used to charge landscaping equipment) decal are almost finalized. These projects highlight the agency's sustainability efforts.
- Secured \$6,100 in revenue for Fall Fest, Frank Lloyd Wright, and Ridgeland Ice Arena dasher boards. New sponsors include Mathnasium, Centre, @Properties, Tooth Buds, Fresh Picks, and Terra Engineering. Secured candy and toys to give away to participants at Oak Park Conservatory's Fright at Night event.
- Ann Marie Buczek participated in the first Leadership Lab session – a year-long program hosted by the OPRF Community Foundation aimed at cultivating community leaders.

Scott Sekulich, Registration and Customer Support Manager

- Scholarship used for 2022 for the month of September total: \$1,890.97.
- 48 dog park memberships were purchased of which 14 were new first-time members.
- Holiday Event registration began October 1st. There are 1386 registrations so far. "The Santa Trolley", "Breakfast, Lunch and Tea with Santa", "Cookies with Santa" are all full.
- 39 Picnic Shelter rentals took place in September. 523 rentals year to date.
- There have been 561 registration add-on scholarship donations from patrons while registering online for activities from the time the feature launched on June 18, 2021. Total scholarship money raised is \$12,539.77.

Paula Bickel, Director of Human Resources

- Actively recruiting for a full-time Training and Innovation Manager and Building Specialist.
- Joseph Marrotta started as our Risk Manager.
- Annie Peppers started as our Payroll Assistant.
- Staff conducted three First Aid and three CPR/AED classes.
- Attended Career Pathways Committee meeting.

PARKS AND PLANNING**Chris Lindgren, Superintendent of Parks and Planning**

- Synthetic turf field at Ridgeland Common, Irving, Julian, and Brooks school have been groomed and vacuumed.
- LED lights have been installed at Ridgeland Common athletic field.
- The splash pads have been winterized.
- There is ongoing tree watering and pruning.

HISTORIC PROPERTIES**Susan Crane, Historical Properties & Special Events Manager****Cheney Mansion**

- September closed our busiest month of the year with multiple events each weekend and during the week. Our fall program events started and most of our programs are full. Cooking continues to be popular and partnerships with local businesses also are a draw for participants. Inquiries for private events this year have increased as well. 2023 wedding rentals are about 40% of targeted numbers.
- We continue to partner with the Village of Oak Park Health Department for vaccination clinics on Tuesdays from 10 a.m. – 12 p.m. and then again from 4 -7 p.m. This program will continue through the Fall and likely into Winter.

Pleasant Home

- September was also Pleasant Home's busiest month of the year with 7 private events throughout the month. Our Fall program events, such as Jazz on the Porch, continue to gain traction and our Beauty and the Beast Ball for Families was a sellout.

Community Events

- Our final movie in the park for the season was September 15th featuring *Knives Out* and we had about 75-100 people in attendance. Many patrons were appreciative that this movie was geared more towards an adult audience and not an animated feature or child appealing feature.
- Fall Fest took place on Sunday September 25th. It was a beautiful day with approximately 2-3,000 people in attendance. Pumpkins were given away to families at the Conservatory along with Fall themed activities, and Rehm Park and East Avenue had a carnival like feel with a giant slide, swings and spinning tubs for families to enjoy. Our sponsors had fun activities and our DJ kept everyone moving. We look forward to continuing this theme next year.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 2,463 visitors during the month of September.
- Story time at the Conservatory occurred every Wednesday with 54 participants this month.
- Toddler Exploration Time had 39 participants this month.
- Fall Plant and Tool Exchange had 34 registered participants.
- Conservatory Director gave a free virtual Bulb planting 101 lecture with 68 participants.
- Fall Mum and Bulb sale underway for the fall.
- Nine rentals and three children's birthday parties in the month of September.
- Cheney garden volunteers gave over 114 hours of their time and harvest 113 pounds of produce during the month of August, donated to Beyond Hunger.
- Fall Fest was held at the Oak Park Conservatory on September 25th. Over 900 pumpkins were given out to children with an estimated over 1,800 people in attendance. Thank you to FOPCON for sponsoring our pumpkin patch this year!

SPECIAL FACILITIES**Bill Hamilton, Superintendent of Special Facilities****Maintenance**

- Staff has begun the winterization process at the pools, and are doing a detailed, step by step process, blowing the water from underground supply and return pipes for each of the pool bodies, play features and slides. All systems are pressure tested at the same time to make sure that there are no leaks going into the winter.
- Staff is already working on 2023 pool projects, interior painting has taken place in the Rehm bathhouse, expansion joints in the pools have been repaired. There will be limited painting in some pool areas before it gets cold.
- The Rehm Play feature is currently being painted by the painting contractor Peckover. This company specializes in industrial painting.
- Schaeffges Bros. has completed the replacement of pool supply inlet jets in the Rehm Pool zero edge. This repair gives us the ability to better control water flow in the zero edge of the pool as well as making winterization and pressurization tests easier.
- As part of ComEd's Energy Efficiency Program, the rink lighting and all interior fluorescent lighting is being changed out to LED. The work began on October 10, 2022 in the overnight hours and should take three evenings to complete. There will be significant energy savings as a result. The field lights were changed to LEDs as well from September 26th through the 30th.

Kayla Lindgren, Program & Operations Manager**Aquatics**

- Fall 1 Swim Lessons are going full steam.
- Fall 2 registration is almost full and has a waitlists on all Swim School classes.
- We hosted the IPRA Aquatics Meeting for the October round table.

Ice Arena

- Ice Bears have begun pre-season tiering games.
- We will begin booking room rentals and ice arena birthday parties this month.
- Parent Tot skate started up again this month.

- We are in the process of trying to recruit additional experienced hockey and figure skating coaches.
- The planning for Ice Show 2023, “Step Back in Time,” has begun. The show will be our first full show since 2019 and will take place March 17th-19th.

Customer Service

- We are in the process of interviewing and recruiting for 1-2 additional Customer Service Specialists.

Jamie Lapke, Program & Operations Manager**Gymnastics**

- Rehired coach Violet Allschied, and is scheduled to return to work on September 27th at the GRC after graduating from college last spring.
- The GRC was closed Monday September 5th for Labor Day.
- All GRC Birthday Party offerings have been booked for the remainder of 2022, and two parties have already been booked in January 2023.
- As of September 20th, there are 953 students enrolled in the Fall 2022 gymnastics session.
- Full Time Coach Tamara Mendez will be celebrating her 1-year anniversary with PDOP on September 28th.
- Jamie Lapke and Keith Kerrigan attended a PDOP Supervisor/Manager retreat in Lemont, IL on Friday September 30th.

RECREATION**Joe Lilly, Program Manager****Afterschool**

- PlaySmart and Passport to Adventure – our camps that run on days off of school – have kicked off for the 2022-2023 school year.
- Passport to Adventure brought back field trips again, which were paused because of the pandemic.
- We are still actively hiring for afterschool staff.

Teens

- Eight teens participated in Floats N’ Paint, an art and root beer float event held on September 10th.
- Safe at Home, similar to our Safe Sitter class but for younger participants, ran on September 17th.
- We had our first Teen Adventure Club weekend program run, where they learned outdoor cooking skills.

Nature & Adventure

- The first Family Campout since before the pandemic ran on September 24th.
- Our first nature night hike – Owl Spotting! – ran with twenty-one people, which is the most we’ve had on a one-off program so far.
- We’re looking forward to running two Halloween-themed family programs in the upcoming weeks, which have completely sold out.

Early Childhood

- The Indoor Playground opened up on October 1st.
- We have had higher turnouts at our weekly Storybook Nature Walks this past month now that it has moved to Mills Park.
- Our monthly Early Childhood nature programs have kicked off with great success.

Active Adults

- New classes continue to be added including a new Yoga Class, Bridge, and extra Fitness to meet demand. Memberships continues to grow at 308.

Arts & Crafts

- One Day Art Workshops are picking up in the winter and ceramic classes continue to be popular.

Special Interest

- Chess has picked up again with all classes filling for fall/winter, Coding (new) has good numbers, and one day camps/workshops continue to do well for LEGO and Chess.

Performing Arts

- New intergenerational music and dance classes added as well as more music and movement classes.

Chad Drufke, Program Manager**Fitness/Circus**

- Some of our summer outdoor fitness classes will be brought inside once the cold fall weather becomes prevalent. We are still offering some fitness classes with the indoor/outdoor option at RCRC with the outdoor folks participating on the pool deck.
- The 46th running of the Frank Lloyd Wright races takes place on Sunday, October 16th. Staff is busy prepping for the race which currently has 1,683 runners/walkers registered. We are still taking registration for race participation as well as registration for volunteers for course monitoring. Race volunteers will receive the same race shirt as the race participants.
- In September, staff visited the following fitness and/or recreation centers: Northbrook Park District, Elk Grove Park District and Homewood-Flossmoor Park District. We were able to take tours of the facilities and talk with staff regarding their operations of their respective facilities.

Sports/Martial Arts/Facility Attendants

- The various fall outdoor adult sports leagues have wrapped up or will be wrapping up in October. We had minimal game cancelations this fall which is why we will be able to complete the seasons in a timely manner.
- Adult basketball returned this September after an extended hiatus due to the pandemic. We offer a men's program on Mondays and a women's program on Wednesdays with both taking place at Irving School.
- We have 260 participants comprised of both youth and adults participating in our martial arts programs this fall. We offer karate, taekwondo and aikido programming.
- The Rehm trains supervised by our facility attendants will be closing at the end of October for the year. The trains were a big hit during our Fall Fest event in September.



REVENUE/EXPENSE STATUS REPORTS

Park District of Oak Park

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

Memo

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

From: Miriam Armstrong, Finance Manager

CC: Jan Arnold, Executive Director; Mitch Bowlin, Director of Finance

Date: October 14, 2022

Re: September 2022 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2022 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month's actuals against the prior two-year monthly actuals for 2020, and 2021.

Operating revenue remains at 19% under budget YTD primarily due to the second installment property tax bills not yet being delivered by Cook County. Excluding tax receipts, the remainder of the operating revenue lines are averaging 12% over YTD Budget. The County will be approximately 4 months late sending out 2022 second installment bills, so the District anticipates FY2022 tax collections to still be on par with budget expectations but delivered later than anticipated. Staff have done multiple cash flow projections and are confident the District will remain solvent despite the delay. Fees and Charges, Intergovernmental Revenue, and Program Revenue are all performing exceptionally strongly this year. Intergovernmental revenue is higher than budgeted due to Personal Property Replacement Taxes (PPRT) receipts surpassing the YTD budget. Fees and Charges and Program Revenue standouts are described below in the highlights.

Expenses are below budget in all categories. The District amended its 2022 budget in August to reflect the faster than anticipated progress on the CRC. That amendment has been filed with the county, and is reflected in these financial statements.

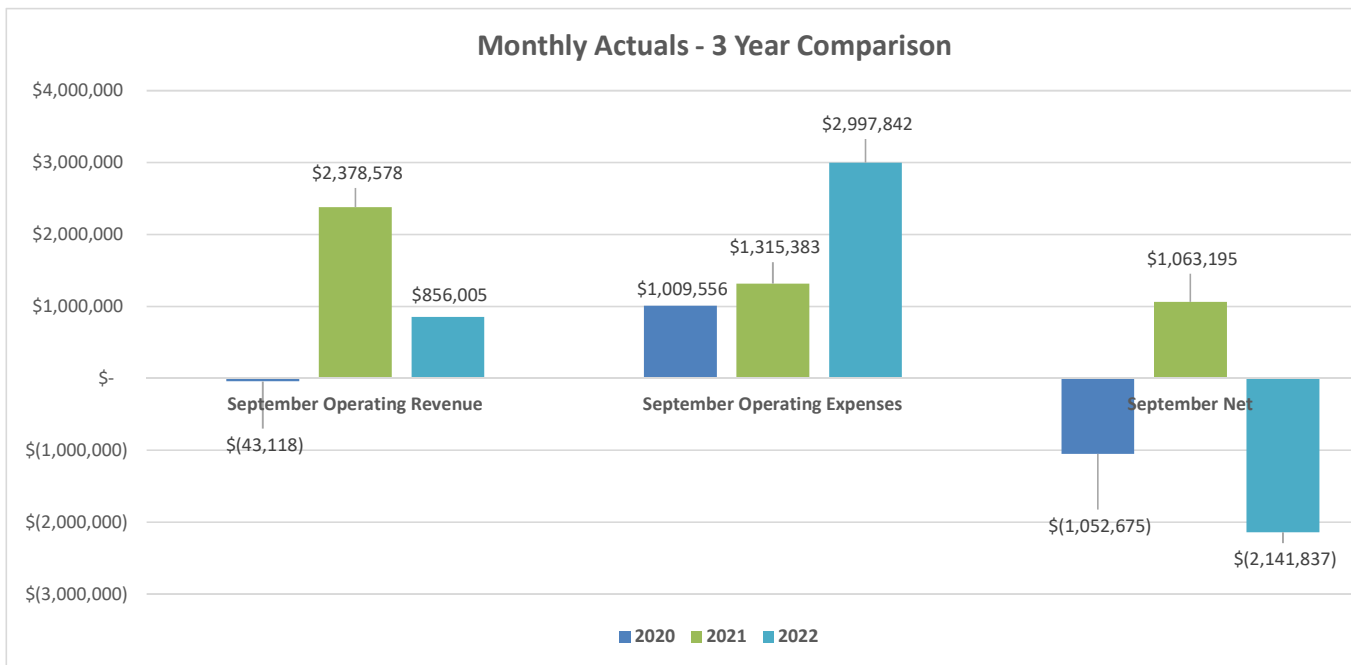
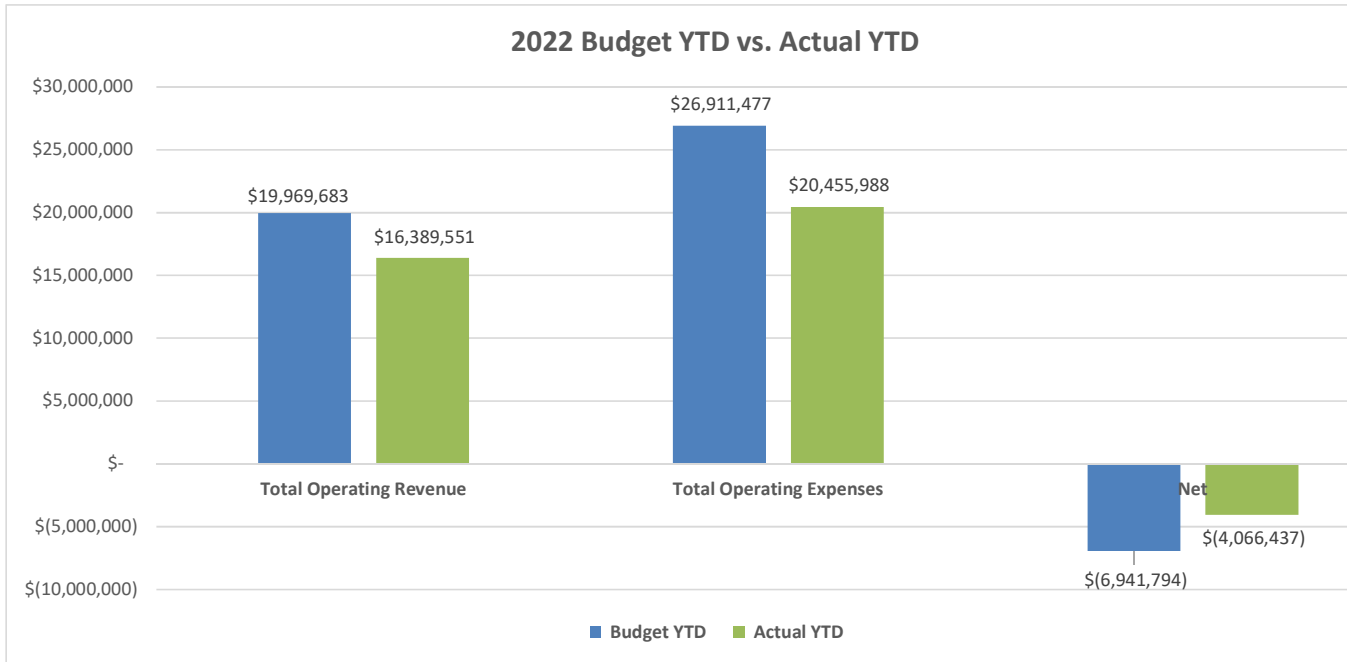
The September Revenue Expense Reports highlights include:

- The following departments and programs have performed better than budget through September:
 - Recreation: Advertisements and Sponsorships, Martial Arts, Youth Sports Clinics, Adult Sports, Active Adults, Special Interest, Performing Arts
 - Aquatics: Pool Passes, Daily Swim Fees
 - Rink: Rat Time Hockey, Skating Passes, Daily Rink Fees, Rink Passes, Youth Hockey, Learn to Skate, Adult Hockey, Rink Special Events, and Rink Camp
 - Gymnastics: Playtime Daily Fees and Passes, Open Gym, Recreational gymnastics, Gymnastic Fundraising, Preschool gymnastics
- Health Insurance expense actuals are lower than budgeted due to vacant full-time roles being budgeted with the highest cost health insurance.

Attached: September 2022 Expense/Revenue Report



Revenue and Expense Summary Charts - September 2022





September 2022 Revenue and Expense Report - by Fund

	<u>Operating Funds</u>											September Total	Budget YTD	Actual YTD	Prior YTD	
	Corporate	IMRF	Liability	Audit	Recreation	Museum	Special Rec	Special Facilities	Capital Projects	Historic Properties						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,795,556	\$ 5,867,062	\$ 7,259,355
Fees and Charges	\$ 91,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,210	\$ -	\$ 23,750	\$ 168,858	\$ 1,473,471	\$ 1,689,589	\$ 1,324,164		
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,160	\$ 696,075	\$ 1,025,068		
Miscellaneous Income	\$ 45,354	\$ -	\$ -	\$ -	\$ 6	\$ -	\$ 21,075	\$ -	\$ -	\$ 66,435	\$ 44,713	\$ 219,321	\$ 80,802			
Sponsorship & Donations	\$ 2,984	\$ -	\$ -	\$ -	\$ 18,094	\$ -	\$ -	\$ -	\$ 1,000	\$ 22,078	\$ 34,195	\$ 144,167	\$ 40,593			
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,677	\$ -	\$ 2,301,096	\$ 2,301,096	\$ 3,865,142			
Program Revenue	\$ 2,197	\$ -	\$ -	\$ -	\$ 245,672	\$ -	\$ 92,713	\$ -	\$ 2,375	\$ 342,957	\$ 4,949,492	\$ 5,472,241	\$ 2,270,254			
Total Revenue	\$ 142,433	\$ -	\$ -	\$ -	\$ 263,772	\$ -	\$ 166,998	\$ 256,677	\$ 26,125	\$ 856,005	\$ 19,969,683	\$ 16,389,551	\$ 15,865,377			
Wages	\$ 355,320	\$ -	\$ 1,000	\$ -	\$ 286,354	\$ -	\$ 448	\$ 244,443	\$ -	\$ 36,047	\$ 923,612	\$ 5,387,231	\$ 5,180,546	\$ 3,960,029		
Contractual Services	\$ 98,871	\$ -	\$ -	\$ -	\$ 169,887	\$ 201	\$ 129,474	\$ 30,561	\$ -	\$ 6,153	\$ 435,148	\$ 2,657,811	\$ 2,507,113	\$ 1,819,321		
Materials and Supplies	\$ 21,671	\$ -	\$ 7,950	\$ -	\$ 13,404	\$ -	\$ -	\$ 23,424	\$ -	\$ 1,026	\$ 67,476	\$ 650,630	\$ 502,472	\$ 324,923		
Benefits	\$ 67,305	\$ 40,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,176	\$ 628,689	\$ 604,460	\$ 527,746		
Miscellaneous Expense	\$ 10,319	\$ -	\$ -	\$ -	\$ 16,155	\$ -	\$ -	\$ 1,667	\$ -	\$ 14	\$ 28,155	\$ 425,158	\$ 222,647	\$ 216,177		
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,300	\$ 454,758	\$ 386,500		
Utilities	\$ 27,980	\$ -	\$ -	\$ -	\$ 2,377	\$ 1,064	\$ -	\$ 43,226	\$ -	\$ 1,660	\$ 76,307	\$ 571,027	\$ 525,263	\$ 454,986		
Other Financing Uses	\$ 63,908	\$ -	\$ -	\$ -	\$ 261,045	\$ -	\$ -	\$ 14,667	\$ -	\$ 3,728	\$ 343,348	\$ 3,090,131	\$ 3,090,131	\$ 2,936,695		
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,620	\$ -	\$ 1,015,620	\$ 13,034,500	\$ 7,368,598	\$ 896,696		
Total Expense	\$ 645,375	\$ 40,872	\$ 8,950	\$ -	\$ 749,222	\$ 1,265	\$ 129,922	\$ 357,988	\$ 1,015,620	\$ 48,628	\$ 2,997,842	\$ 26,911,477	\$ 20,455,988	\$ 11,523,074		
Net	\$ (502,942)	\$ (40,872)	\$ (8,950)	\$ -	\$ (485,450)	\$ (1,265)	\$ (129,922)	\$ (190,990)	\$ (758,943)	\$ (22,504)	\$ (2,141,837)	\$ (6,941,794)	\$ (4,066,437)	\$ 4,342,303		
Non-Operating Funds																
	Health Insurance	September Total	Budget YTD	Actual YTD	Prior YTD											
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -											
Fees and Charges	\$ 11,578	\$ 11,578	\$ 138,447	\$ 104,112	\$ 96,641											
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -											
Miscellaneous Income	\$ -	\$ -	\$ 7,500	\$ 6,010	\$ 21,605											
Sponsorship & Donations	\$ -	\$ -	\$ -	\$ -	\$ -											
Other Financing Sources	\$ 87,671	\$ 87,671	\$ 789,036	\$ 789,035	\$ 666,441											
Program Revenue	\$ -	\$ -	\$ -	\$ -	\$ -											
Total Revenue	\$ 99,249	\$ 99,249	\$ 934,983	\$ 899,157	\$ 784,687											
Wages	\$ -	\$ -	\$ -	\$ -	\$ -											
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -											
Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -											
Benefits	\$ 75,518	\$ 75,518	\$ 933,108	\$ 636,717	\$ 595,520											
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -											
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -											
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -											
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -											
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -											
Total Expense	\$ 75,518	\$ 75,518	\$ 933,108	\$ 636,717	\$ 595,520											
Net	\$ 23,731	\$ 23,731	\$ 1,875	\$ 262,440	\$ 189,167											

September 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
Operating Funds				
Corporate Fund				
10-00- Administration				
Revenue	\$36,597	\$5,075,331	\$3,274,061	\$3,637,678
Expense	(\$287,892)	(\$2,197,206)	(\$1,961,027)	(\$1,785,759)
Net	(\$251,294)	\$2,878,125	\$1,313,034	\$1,851,920
10-35- Conservatory				
Revenue	\$13,875	\$75,012	\$128,921	\$72,728
Expense	(\$56,279)	(\$303,284)	(\$301,028)	(\$194,139)
Net	(\$42,404)	(\$228,271)	(\$172,108)	(\$121,410)
10-50- Parks and Planning				
Revenue	\$91,960	\$120,307	\$201,126	\$136,670
Expense	(\$301,204)	(\$1,832,369)	(\$1,740,903)	(\$1,481,731)
Net	(\$209,244)	(\$1,712,062)	(\$1,539,777)	(\$1,345,061)
Total Corporate				
Revenue	\$142,433	\$5,270,651	\$3,604,108	\$3,847,077
Expense	(\$645,375)	(\$4,332,859)	(\$4,002,958)	(\$3,461,629)
Net	(\$502,942)	\$937,791	(\$398,851)	\$385,448
IMRF Fund				
15-00-				
Revenue	\$0	\$201,469	\$109,492	\$68,743
Expense	(\$40,872)	(\$213,375)	(\$208,684)	(\$206,297)
Net	(\$40,872)	(\$11,905)	(\$99,192)	(\$137,554)
Liability Fund				
16-00-				
Revenue	\$0	\$289,543	\$155,801	\$401,230
Expense	(\$8,950)	(\$219,023)	(\$142,870)	(\$184,610)
Net	(\$8,950)	\$70,521	\$12,931	\$216,620
Audit Fund				
17-00-				
Revenue	\$0	\$21,666	\$11,775	\$14,586
Expense	\$0	(\$20,660)	(\$20,660)	(\$19,900)
Net	\$0	\$1,006	(\$8,885)	(\$5,314)
Recreation Fund				
20-00- Administration				
Revenues	\$150	\$4,595,442	\$2,512,097	\$3,103,927
Expense	(\$379,009)	(\$3,585,624)	(\$3,361,305)	(\$3,054,847)
Net	(\$378,859)	\$1,009,818	(\$849,208)	\$49,081

September 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-05- Communications				
Revenue	\$17,950	\$22,120	\$74,570	\$7,950
Expense	(\$74,606)	(\$377,698)	(\$339,557)	(\$246,124)
Net	(\$56,656)	(\$355,578)	(\$264,987)	(\$238,174)
20-51- Customer Service				
Revenues	\$0	\$0	\$0	\$0
Expense	(\$35,555)	(\$194,134)	(\$184,753)	(\$136,081)
Net	(\$35,555)	(\$194,134)	(\$184,753)	(\$136,081)
20-25- Fitness				
Revenue	\$18,975	\$164,494	\$199,800	\$135,759
Expense	(\$26,749)	(\$96,073)	(\$110,797)	(\$69,378)
Net	(\$7,773)	\$68,421	\$89,003	\$66,381
20-26- Youth Athletics				
Revenue	\$27,115	\$895,943	\$1,033,627	\$818,823
Expense	(\$39,928)	(\$448,992)	(\$510,250)	(\$327,802)
Net	(\$12,813)	\$446,952	\$523,378	\$491,020
20-27- Adult Athletics				
Revenue	\$6,931	\$127,158	\$128,302	\$102,746
Expense	(\$8,439)	(\$47,074)	(\$36,207)	(\$21,489)
Net	(\$1,508)	\$80,084	\$92,095	\$81,257
20-29- Teens				
Revenue	\$1,441	\$70,199	\$70,209	\$39,355
Expense	(\$6,194)	(\$36,921)	(\$33,221)	(\$10,782)
Net	(\$4,753)	\$33,278	\$36,988	\$28,574
20-61- Community Programs				
Revenue	\$148,708	\$1,387,840	\$1,527,944	\$1,002,479
Expense	(\$127,157)	(\$765,952)	(\$741,806)	(\$463,023)
Net	\$21,551	\$621,887	\$786,138	\$539,457
20-62- Fine Arts				
Revenue	\$5,635	\$577,170	\$672,447	\$549,149
Expense	(\$21,847)	(\$274,733)	(\$292,620)	(\$210,634)
Net	(\$16,212)	\$302,437	\$379,826	\$338,516

September 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
20-63- Early Childhood				
Revenue	\$36,867	\$186,184	\$208,208	\$180,892
Expense	(\$29,738)	(\$119,748)	(\$121,895)	(\$90,174)
Net	\$7,129	\$66,436	\$86,313	\$90,717
Total Recreation				
Revenue	\$263,772	\$8,026,549	\$6,427,204	\$5,941,081
Expense	(\$749,222)	(\$5,946,948)	(\$5,732,411)	(\$4,630,334)
Net	(\$485,450)	\$2,079,601	\$694,793	\$1,310,747
Museum Fund				
21-00-				
Revenue	\$0	\$351,412	\$190,982	\$88,783
Expense	(\$1,265)	(\$8,702)	(\$18,192)	(\$23,411)
Net	(\$1,265)	\$342,711	\$172,790	\$65,372
Special Recreation Fund				
22-00-				
Revenue	\$0	\$417,217	\$226,745	\$272,349
Expense	(\$129,922)	(\$488,165)	(\$426,233)	(\$282,431)
Net	(\$129,922)	(\$70,948)	(\$199,488)	(\$10,082)
Special Facilities Fund				
25-00- Administration				
Revenue	\$1,479	\$0	\$2,903	\$6,645
Expense	(\$60,704)	(\$287,072)	(\$303,417)	(\$188,109)
Net	(\$59,226)	(\$287,072)	(\$300,514)	(\$181,463)
25-19- Pools				
Revenue	\$37,516	\$969,318	\$995,406	\$850,144
Expense	(\$40,565)	(\$475,701)	(\$453,599)	(\$416,655)
Net	(\$3,048)	\$493,617	\$541,807	\$433,489
25-20- Rink				
Revenue	\$74,102	\$795,223	\$934,190	\$687,942
Expense	(\$29,635)	(\$319,579)	(\$266,241)	(\$188,652)
Net	\$44,468	\$475,644	\$667,949	\$499,290

September 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

	<u>September-22</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Prior YTD</u>
25-24- Gymnastics				
Revenue	\$45,325	\$816,242	\$880,493	\$615,788
Expense	(\$84,747)	(\$555,516)	(\$474,679)	(\$351,248)
Net	(\$39,421)	\$260,726	\$405,814	\$264,540
25-50- Maintenance				
Revenue	\$8,575	\$2,596	\$11,188	\$3,142
Expense	(\$142,338)	(\$792,992)	(\$788,712)	(\$542,844)
Net	(\$133,763)	(\$790,396)	(\$777,524)	(\$539,702)
Total Special Facilities				
Revenue	\$166,998	\$2,583,379	\$2,824,180	\$2,163,661
Expense	(\$357,988)	(\$2,430,860)	(\$2,286,647)	(\$1,687,507)
Net	(\$190,990)	\$152,519	\$537,533	\$476,154
Capital Projects Fund				
70-xx-				
Revenue	\$256,677	\$2,501,096	\$2,539,072	\$3,080,566
Expense	(\$1,105,620)	(\$13,034,500)	(\$7,368,598)	(\$896,696)
Net	(\$848,943)	(\$10,533,404)	(\$4,829,526)	\$2,183,870
Historic Properties Fund				
85-xx-				
Revenue	\$26,125	\$306,700	\$300,038	\$240,361
Expense	(\$45,628)	(\$216,385)	(\$248,735)	(\$128,140)
Net	(\$19,504)	\$90,315	\$51,304	\$112,221
<u>Non-Operating Funds</u>				
Health Insurance Fund				
50-00-				
Revenue	\$99,249	\$934,983	\$899,157	\$784,687
Expense	(\$75,518)	(\$933,108)	(\$636,717)	(\$595,520)
Net	\$23,731	\$1,875	\$262,440	\$189,167



MEMO
2022-2024 Audit Engagement Letter



PARK DISTRICT of OAK PARK

Memo

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

CC: Jan Arnold, Executive Director

From: Mitch Bowlin, Director of Finance

Date: October 14, 2022

Re: 2022-2024 Audit Engagement Letter



Statement

The Park District of Oak Park has used Lauterbach and Amen (L&A) as the auditor for the District's financial statements for fiscal years 2016-2021. In addition to auditing services, L&A provides actuary services as required for the pension and post-employment benefits portion of the audit, fixed asset services, and free training for PDOP staff.

Discussion

The contract extension will cover auditing the District's financial statements for fiscal years 2022-2024. The agreement will renew automatically in that time period unless the District notifies the audit partner in writing that we will be terminating our relationship with them.

Based on those experiences and their work with many other governments, specifically other park districts, we are comfortable with their quality of work and they assured the District that they would be able to continue scheduling the audit in a time frame that would allow us to meet all required deadlines. Staff feel like they have done a good job of balancing the due diligence required to do a thorough audit as well as working with staff to make the process efficient.

The new contract has the price increasing by \$600 for the 2022 audit and then \$500 increases in years 2023, and 2024. The full cost of the three-year contract is \$56,700,

Conclusion

The Administration and Finance Committee recommends approval of Lauterbach and Amen's proposal for auditing services for the years 2022-2024, in an amount not to exceed \$56,700.

Park District of Oak Park

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



September 20, 2022

Members of the Board of Commissioners
Park District of Oak Park, Illinois

We are pleased to confirm our understanding of the services we are to provide the Park District of Oak Park, Illinois for the years ended December 31, 2022, December 31, 2023, and December 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discreetly presented component unit, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended December 31, 2022, December 31, 2023, and December 31, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, and GASB-required pension and other postemployment benefit (OPEB) reporting.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental schedules.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report: introductory and statistical information.

Audit Scope and Objectives – Continued

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Auditor's Responsibilities for the Audit of the Financial Statements – Continued

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures – Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning: management override of controls, improper revenue recognition, and general or local economic challenges. Planning for this engagement has not concluded and is subject to change.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on, the supplementary information in any document that contains, and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Responsibilities of Management for the Financial Statements - Continued

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

Our fees for the December 31, 2022, December 31, 2023, and December 31, 2024 audits will be \$18,400, \$18,900, and \$19,400, respectively.

The District agrees that during the term of this agreement and for a period of twelve months thereafter, the District shall not solicit, or arrange an employment contract with personnel of Lauterbach & Amen, LLP. Violation of this provision shall, in addition to other relief, require the District to compensate Lauterbach & Amen, LLP with one hundred percent of the solicited person's annual compensation.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. We will make reference to the other audit of component unit in our report on your financial statements. Our report will be addressed to the Board of Commissioners of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Park District of Oak Park, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of Oak Park, Illinois.

By: _____

Title: _____



MEMO
Community Solar Contract

Memo

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

From: Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: October 14, 2022

Re: Community Solar Contract



Statement

The Park District of Oak Park is currently looking to move the remainder of its available electric load to a community solar program.

Discussion

The Park District decreased electric usage from ComEd by 22% from 2016 to 2019, via supplying power through solar panels at various facilities and other green initiatives. In 2021 the District signed an electric supply contract with Clearway Energy to supply 15% of the electric load via a solar farm in Illinois. The District is now looking to sign a similar contract for 31% of the electric load.

Community solar supply contracts are essentially a subscription contract to purchase a given amount of electricity over a period of 15 years. The solar farms supplying this energy are within the local ComEd service area and these contracts are supporting newly installed solar farms. There is flexibility to reallocate usage among facilities, so, if the District installs solar panels at another facility and the demand decreases at a specific location, we can use that power elsewhere. The District intends to bring more facilities onto this type of contract in the future as there is currently very little risk and downside to the Park District for this type of contract and there will be a cost savings.

Nexamp was the only company that responded with a solar farm that was in the process of coming online. The electric supply will become available in November 2023. The supply contract will be for 15 years with flexibility to shift the electric load as needed. This means that we are free to add solar panels to any facility, and the energy from the solar farm can be provided to a different location at no cost to the District. The contract also includes a 15% discount over the default rate, which equates to a projected savings of \$174,380 over the life of the contract.

Conclusion

The Administration and Finance Committee recommend the Board approve a contract for community solar electric supply and authorize Executive Director Jan Arnold to sign the contract for the District at the October Regular Board Meeting.

CREDIT PURCHASE AND SALE AGREEMENT

This Credit Purchase and Sale Agreement (“*Agreement*”) is entered into as of [REDACTED], 2022 (the “*Effective Date*”) by and between **Peterman Solar, LLC**, a Delaware limited liability company (“*Seller*”), and the Park District of Oak Park, an Illinois park district and unit of local government (“*Buyer*”). In this Agreement, Seller and Buyer are sometimes referred to individually as a “*Party*” and collectively as the “*Parties*.”

RECITALS

WHEREAS, Seller finances, develops, owns, operates and maintains solar (PV) electric generation facilities; and

WHEREAS, Seller desires to sell and deliver to Buyer, and Buyer desires to purchase and receive from Seller, the Credits associated with Energy generated by the Facility, but not the Environmental Attributes or Tax Attributes, during the Term, subject to the terms set forth in this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals, mutual representations, warranties, covenants and conditions herein, and the Exhibits attached hereto, Seller and Buyer agree as follows.

ARTICLES I DEFINITIONS

When used in this Agreement, capitalized terms shall have the meanings given in the Glossary of Terms, attached hereto and incorporated herein, unless a different meaning is expressed or clearly indicated by the context. Words defined in the Glossary of Terms which are capitalized shall be given their common and ordinary meanings when they appear without capitalization in the text. Words not defined herein shall be given their common and ordinary meanings.

ARTICLE II TERM

2.1 Term. The term of this Agreement (the “*Term*”) shall begin on the Effective Date and shall end at the earlier of (i) 11:59 PM on the day preceding the Fifteenth (15th) anniversary of the Commercial Operations Date (the “*Termination Date*”), or (ii) such date as of which this Agreement may be earlier terminated pursuant to the provisions hereof.

2.2 Early Termination. This Agreement may be terminated before the Termination Date (the “*Early Termination Date*”):

- (a) by Seller, subject to Section 5.4, upon thirty (30) days’ notice to Buyer, if Seller, in its sole discretion, determines that (i) prior to the Construction Commencement Date, it should not construct the Facility or (ii) after the Construction Commencement Date it should abandon the Facility as a result of an event of Force Majeure;

- (b) by Seller, in accordance with section 4.1 (regarding conditions precedent);
- (c) by either Party, in accordance with Section 4.2 (regarding regulatory change); or
- (d) pursuant to Section 10.3 (regarding financing).

Upon early termination of this Agreement in accordance with this Section 2.2, each Party shall discharge by performance all obligations due to the other Party that arose before the Early Termination Date and the Parties shall have no further obligations hereunder except those which survive expiration or termination of this Agreement in accordance with the terms hereof.

ARTICLE III TITLE; COMMERCIAL OPERATION DATE

3.1 Title.

- (a) Under no circumstances shall the Buyer have or retain title to the Facility, Energy, Environmental Attributes, Tax Attributes, generation capacity and ancillary services produced or associated with the Energy or the Facility. If Buyer is deemed to be the owner or provider of any of the above, Buyer shall assign them to Seller, and if Buyer receives any payments for them it shall promptly pay them to Seller. This Section 3.1(a) shall survive the termination of this Agreement.
- (b) As between Seller and Buyer, title to, and risk of loss of, the Credits will pass from Seller to Buyer upon allocation of the Credits to Buyer's Utility Account(s).

3.2 Notice of Commercial Operations Date. Seller shall promptly notify Buyer in writing of the Commercial Operations Date.

ARTICLE IV CONDITIONS PRECEDENT; REGULATORY CHANGE

4.1 Conditions Precedent. Seller's obligations under this Agreement are subject to the Facility's connection to the Utility pursuant to any laws, regulations or tariffs qualifying the Facility to generate Credits. Buyer agrees that it will, in good faith, execute any reasonably requested documentation required by any Governmental Authority, or the Utility, including the Illinois Shines Community Solar Standard Disclosure Form or the Illinois Solar For All Community Solar Standard Disclosure Form, if applicable. If the Facility does not so qualify, then Seller may, but shall not be obligated to, terminate this Agreement by delivering notice to the Buyer. If this Agreement is terminated pursuant to this Section 4.1, the termination shall be effective as of the delivery of such notice without further liability of the Parties to each other, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to the delivery of the notice and Section 11.1 (Disputes) shall continue to apply notwithstanding such termination.

4.2 Obligation to Modify Agreement Pursuant to Actions by Governmental Authority. Upon a {00128024.1}

Governmental Authority order, decision, or regulation implementation, or upon the administration or interpretation thereof by the Illinois Commerce Commission, the Utility, or any other Governmental Authority that (i) materially restricts Seller's ability to deliver Credits to Buyer or to fulfill its other obligations under this Agreement, (ii) materially restricts Buyer's ability to receive Credits, or (iii) disallows the Facility's qualification under laws, regulations or tariffs qualifying the Facility to generate Credits, as appropriate, the Parties shall negotiate in good faith to amend this Agreement to conform to such rule(s) and/or regulation(s) to the greatest extent possible, and shall use commercially reasonable efforts to conform such amendment to restore the economic benefit to each Party and to do so in a timely fashion. If the Parties, negotiating in good faith, cannot agree concerning conforming to such actions, then either Party may terminate this Agreement. Notwithstanding anything to the contrary in this Agreement, the imposition of any non-bypassable charge(s) and/or utility rate designed to recover additional costs due to Buyer's purchase or receipt of the Credits, shall not trigger the obligation to amend this Agreement under this Section 4.2.

ARTICLE V PURCHASE AND SALE OF CREDITS; GOVERNMENTAL CHARGES

5.1 Sale and Purchase of Credits. Beginning on the Commercial Operations Date and continuing throughout the Term, Seller agrees to sell to Buyer, and Buyer agrees to accept from Seller and to pay the Price to Seller for the Quantity of Credits associated with the Energy, as determined by the Meter. Price is stated on Exhibit A, attached hereto and incorporated herein.

5.2 Delivery; Indemnification. Seller shall, in its sole discretion, direct the Utility to deliver the Credits to Buyer under the State Program.

- (a) To deliver the Credits to Buyer, Seller shall direct the Utility to allocate the Credits purchased by Buyer under this Agreement to Buyer's Utility Account(s) (as determined by a process established by the Utility pursuant to the Tariff or other similar rules adopted by the Utility).
- (b) Buyer understands that the Credits delivered to Buyer in any particular month will be reflected on Buyer's Utility Statement as a monetary credit amount and not as an electricity quantity; and that such credit will be reflected on the Utility Statement according to the Utility's billing cycle, which may be up to approximately two (2) months after the Facility generates the Energy associated with the Credits.

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- (c) Buyer acknowledges that Seller is relying on commitments made by Buyer under this Agreement for the Facility to receive and maintain qualification as a Community Solar Project. Buyer agrees that it shall not take any action that would cause the Facility not to be qualified as a Community Solar Project and shall cooperate with Seller to assure the Facility's continued qualification.
- (d) Seller will attempt to correct any Utility allocation error and Buyer agrees to cooperate in a timely manner as needed.

5.3 Governmental Charges.

- (a) Seller is responsible for any Governmental Charges attributable to the sale of Credits hereunder, whether imposed before, upon or after the allocation and delivery of Credits to Buyer.
- (b) The Parties shall use commercially reasonable efforts to administer this Agreement and implement its provisions to minimize Governmental Charges. If any Credits sales are exempted from or not subject to one or more Governmental Charges, the relevant Party shall, promptly upon the other Party's written request, provide the other Party with all necessary documentation to evidence the exemption or exclusion.

5.4 Contract Adjustments.

- (a) If the Seller determines in its sole discretion that it's beneficial to submit a revised Exhibit A and B designating a new Facility, then Seller may submit a revised Exhibit A and B designating a new Facility and this Agreement shall be modified to account for the revisions, provided that the alternate Facility (i) is located within the same Utility service territory, (ii) has a Commercial Operations Date that is not substantially later than is anticipated for the original Facility (iii) satisfies the program qualification requirements, and (iv) does not materially change the estimated Quantity to be delivered to the Buyer.
- (b) Buyer may request in writing an update to the Utility Accounts, and upon consent by Seller (such consent not to be unreasonably withheld, conditioned or delayed), such updated Utility Accounts shall automatically become effective ninety (90) days after Seller's consent. Buyer represents that all Utility Accounts are for subsidiaries or Affiliates of Buyer for which Buyer is duly authorized to execute on behalf of. Notwithstanding the above, any requested amendments must be to Utility Accounts within the same [utility area / load zone] and the aggregate Purchase Percentage shall not be adjusted. Buyer further acknowledges that all invoices and payments for Credits with respect to allocations made to Utility accounts prior to the effective date of any updated Utility Account list shall not be affected by any such update or amendment.

ARTICLE VI PAYMENT

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6.1 Payment.

- (a) Beginning with the first Billing Period that Seller delivers Energy to the Utility, Seller shall provide an invoice to Buyer (the “***Invoice***”) for the amount due based on the Price multiplied by the Quantity.
- (b) Buyer shall remit payment of the full amount of each Invoice to Seller or its designee by electronic funds transfer (or other means agreeable to Seller) to the account designated by Seller within thirty (30) days following Buyer’s receipt of each Invoice. If Buyer does not pay an Invoice within thirty (30) days of receiving the Invoice, the amount due on the Invoice shall bear interest, as allowed by law, from the date on which the payment was due, through and including the date Seller receives the payment. The annual interest accrual rate is the Interest Rate.
- (c) Before the Commercial Operations Date, Buyer shall take all actions necessary to allow Seller to electronically access, for the Term, the Utility Statement(s) and account information solely for purposes of fulfilling Seller’s obligations under this Agreement.
- (d) The Parties shall resolve Invoice disputes according to Section 6.3 (Invoice Disputes).

6.2 Records and Audits.

- (a) Seller shall maintain accurate operating records in order to properly administer this Agreement.
- (b) Each Party shall keep, for a period of not less than two (2) years after the expiration or termination of any transaction, records sufficient to permit the other Party to verify the accuracy of billing statements, invoices, charges, computations and payments for the transaction. During these periods each Party may, at its sole cost and expense, and upon reasonable notice to the other Party, examine the other Party’s records regarding the transactions during the other Party’s normal business hours.

6.3 Invoice Disputes; Invoice Discrepancies.

- (a) If a Party, in good faith, disputes an Invoice, including disputes under Section 6.3(b), the disputing Party shall promptly notify the other Party of the basis for the dispute and Buyer shall pay the undisputed portion of the Invoice no later than the due date. Any required payment shall be made within seven (7) Business Days of resolving the dispute. Any overpayments shall be returned by the receiving Party promptly following the request or, deducted from subsequent payments with interest accrued at the Interest Rate, at the option of the overpaying Party. The Parties may only dispute amounts owed or paid within twelve (12) calendar months from the Invoice date. If the Parties are unable to resolve an Invoice dispute under this Section, the Parties shall follow the procedure set forth in Article 11 (regarding dispute resolution).

- (b) If the Parties determines that the value of Credits reflected on an Invoice is different

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than the value of Credits allocated to Buyer's Utility Account(s), and that the discrepancy is due to an issue related to the Meter, Seller shall use commercially reasonable efforts to resolve the issue with the Utility. If the discrepancy is due to an accounting or administrative error by the Utility, Buyer, as the Utility Account holder, and with Seller's cooperation, shall resolve the discrepancy with the Utility.

ARTICLE VII REPRESENTATIONS, WARRANTIES, COVENANTS

7.1 Each Party represents and warrants to the other Party as follows.

- (a) The Party is duly organized, validly existing, and in good standing under the laws of the state in which the Party is organized and is authorized to conduct business in the State of Illinois.
- (b) The Party has full legal capacity to enter into and perform this Agreement.
- (c) The execution of the Agreement has been duly authorized, and each person executing the Agreement on behalf of the Party has full authority to do so and to fully bind the Party.
- (d) It shall perform its obligations under this Agreement in material compliance with Applicable Law.

7.2 The Parties acknowledge and agree that this Agreement and the transactions contemplated hereunder are a "forward contract" within the meaning of the United States Bankruptcy Code, and that Seller is a "forward merchant" within the meaning of the United States Bankruptcy Code. The Parties further acknowledge and agree that, for purposes of this Agreement, Seller is not a "utility" as such term is used in Section 366 of the United States Bankruptcy Code, and Buyer agrees to waive and not to assert the applicability of the provisions of Section 366 in any bankruptcy proceeding wherein Buyer is a debtor.

7.3 To the extent the financial statements are not publicly available, or if Buyer's credit rating is withdrawn or greater than two years old, Buyer shall provide to Seller, on or prior to the Effective Date and annually thereafter, a copy of the most recent year's financial statements for Buyer. If, at any time, the Buyer or its Affiliates contract for more than ten (10) MW (DC) aggregate energy generated by any of Seller or its Affiliate's solar energy (PV) facilities, and the investment grade rating of the Buyer does not meet or falls below Standard & Poor's BBB- or Moody's Baa3 or Fitch's BBB ("Investment Grade"), then Seller may terminate this Agreement or require that the Buyer provide credit support from an Investment Grade counterparty in a form acceptable to Seller.

ARTICLE VIII TERMINATION; DEFAULT

8.1 Events of Default. The following shall each constitute an Event of Default by a Party.

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- (a) The Party fails to make any material payment due under this Agreement within thirty (30) days after such payment is due unless the specific amount of the payment not made is being disputed.
- (b) The Party fails to perform or comply with any material covenant or agreement set forth in this Agreement and such failure continues for a period of thirty (30) days after receipt of written notice thereof from the other Party; provided, however, if the defaulting Party proceeds with due diligence during such thirty (30) day period to cure such breach and is unable by reason of the nature of the work involved using commercially reasonable efforts to cure the same within the said thirty (30) days, the defaulting Party's time to do so shall be extended by the time reasonably necessary to cure the same, such period not to exceed an additional ninety (90) days.
- (c) Fraud or intentional misrepresentation by the Party with respect to any of the covenants or agreements of this Agreement.
- (d) The Party:
 - i. is dissolved (other than pursuant to a consolidation, amalgamation or merger);
 - ii. makes a general assignment, arrangement or composition with or for the benefit of its creditors; or
 - iii. (A) applies for or consents to the appointment, or the taking of possession by, a receiver, custodian, trustee or liquidator of itself or a substantial portion of its property; (B) admits in writing its inability, or is generally unable, to pay its debts as such debts become due; (C) commences a voluntary case under any bankruptcy law; (D) files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding up, or composition or readjustment of debts; (E) acquiesces in, or fails to contest in a timely manner, any petition filed against it in an involuntary case under bankruptcy law or seeking to dissolve it under other applicable law; or (F) takes any action authorizing its dissolution.

8.2 Force Majeure. Except as specifically provided herein, if by reason of *Force Majeure*, either Party is unable to carry out, either in whole or in part, any of its obligations herein contained, such Party shall not be deemed to be in default during the continuation of such inability, provided that: (i) the non-performing Party, within a reasonable time after the occurrence of the *Force Majeure* event, gives the other Party hereto written notice describing the particulars of the occurrence and the anticipated period of delay; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the *Force Majeure* event; (iii) no obligations of the Party which were to be performed prior to the occurrence causing the suspension of performance shall be excused as a result of the occurrence; and (iv) the non-performing Party shall use commercially reasonable efforts to remedy with all reasonable dispatch the cause or causes preventing it from carrying out its obligations.

8.3 Termination for Default.

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- (a) Upon the occurrence of an Event of Default, the non-defaulting Party at any time thereafter may give written notice to the defaulting Party specifying such Event of Default and such notice may state that this Agreement and the Term shall expire and terminate on a date specified in such notice, subject to the rights to cure of Section 8.1 and Section 10.2(a)(iii)(A), and upon any termination date specified in such notice, this Agreement shall terminate as though such date were the date originally set forth herein for the termination hereof.
- (b) If this Agreement is terminated due to an Event of Default, Seller shall have no further obligation to deliver, and Buyer shall have no further obligation to purchase, Credits generated after that termination date.

**ARTICLE IX
REMEDIES; LIMITATION OF LIABILITY; WAIVER**

9.1 Remedies. Subject to the limitations set forth in this Agreement, upon an Event of Default by Buyer, Seller may sell Credits produced by the Facility to persons other than Buyer, and recover from Buyer any loss in revenues including as a result from such sales; and/or pursue other remedies available at law or in equity. Buyer and Seller each reserve and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. Each Party shall take commercially reasonable actions available to it to mitigate damages it may incur as a result of the other Party's non-performance under this Agreement.

9.2 Limitation of Liability. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE DAMAGES OF ANY CHARACTER, RESULTING FROM, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY INCIDENT TO ANY ACT OR OMISSION OF EITHER PARTY RELATED TO THE PROVISIONS OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER CLAIMS OR ACTIONS FOR SUCH DAMAGES ARE BASED UPON CONTRACT, WARRANTY, NEGLIGENCE (EXCEPT GROSS NEGLIGENCE), STRICT LIABILITY OR ANY OTHER THEORY AT LAW OR EQUITY.

9.3 Waivers.

- (a) No Implied Waivers – Remedies Cumulative. No covenant or agreement under this Agreement shall be deemed to have been waived by Seller or Buyer unless the waiver is in writing and signed by the Party against whom it is to be enforced or such Party's agent. A Party's consent or approval to any act or matter must be in writing, shall apply only with respect to the particular act or matter in which such consent or approval is given, and shall not relieve the other Party from the obligation wherever required under this Agreement to obtain consent or approval for any other act or matter. A Party's failure to insist upon the strict performance of any one of the covenants or agreements of this Agreement or to exercise any right, remedy or election herein contained or permitted by law shall not constitute or be construed as a waiver or relinquishment for the future of such covenant or agreement, right, remedy

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or election, but the same shall continue and remain in full force and effect. Any Party's right or remedy specified herein or any other right or remedy a Party may have at law, in equity or otherwise upon breach of any covenant or agreement herein contained shall be a distinct, separate and cumulative right or remedy and no one of them, whether exercised or not, shall be deemed to be in exclusion of any other.

- (b) Acceptance of Payment. Neither receipt nor acceptance by Seller or Buyer of any payment due herein, nor payment of same by Buyer or Seller, shall be deemed to be a waiver of any default under the covenants or agreements of this Agreement, or of any right or defense that Seller or Buyer may be entitled to exercise hereunder.

ARTICLE X ASSIGNMENT

10.1 Prior Written Consent. Neither Party may assign, sell, transfer or in any other way convey its rights, duties or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Party, which consent shall not be unreasonably withheld or delayed, except that without consent of Buyer, Seller (i) may assign its rights and obligations hereunder to an Affiliate of Seller and (ii) may sell or collaterally assign this Agreement in accordance with Section 10.2. For purposes of this Section 10.1, transfer does not include any sale of all or substantially all of the assets of Seller or Buyer or any merger of Seller or Buyer with another person, whether or not Seller or Buyer is the surviving entity from such merger, or any other change in control of Seller or Buyer, provided any such surviving entity assumes all obligations of Seller or Buyer, as appropriate, under this Agreement; provided however, with respect to Buyer, such surviving entity is acceptable to Lender in its sole discretion.

10.2 Collateral Assignment; Financing Provisions:

- (a) Financing Arrangements. Seller may mortgage, pledge, grant security interests, assign, or otherwise encumber its interests in this Agreement to a Lender. Buyer acknowledges that in connection with such transactions Seller may secure Seller's obligations by, among other collateral, an assignment of this Agreement and a first security interest in the Facility. In order to facilitate such necessary sale, conveyance, or financing, and with respect to any Lender, Buyer agrees as follows:

- (i) Consent to Collateral Assignment. Buyer hereby consents to both of the sale of the Facility to a Lender and the collateral assignment of the Seller's right, title and interest in and to this Agreement as security for financing associated with the Facility.

- (ii) Rights of Lender. Notwithstanding any contrary term of this Agreement:

(A) Step-In Rights. The Lender, as owner of the Facility, or as collateral assignee of this Agreement, shall be entitled to exercise, in the place and stead of Seller, any and all rights and remedies of Seller under this Agreement in accordance with the terms of this Agreement. The Lender shall also be entitled

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to exercise all rights and remedies of owners or secured parties, respectively, generally with respect to this Agreement and the Facility;

(B) Opportunity to Cure Default. The Lender shall have the right, but not the obligation, to pay all sums due under this Agreement and to perform any other act, duty or obligation required of Seller thereunder or cause to be cured any default of Seller thereunder in the time and manner provided by the terms of this Agreement. Nothing herein requires the Lender to cure any default of Seller under this Agreement or (unless the Lender has succeeded to Seller's interests under this Agreement) to perform any act, duty or obligation of Seller under this Agreement, but Buyer hereby gives it the option to do so;

(C) Exercise of Remedies. Upon the exercise of remedies, including any sale of the Facility by the Lender, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Seller to the Lender (or any assignee of the Lender as defined below) in lieu thereof, the Lender shall give notice to Buyer of the transferee or assignee of this Agreement. Any such exercise of remedies shall not constitute a default under this Agreement;

(D) Cure of Bankruptcy Rejection. Upon any rejection or other termination of this Agreement pursuant to any process undertaken with respect to Seller under the United States Bankruptcy Code, at the request of Lender made within ninety (90) days of such termination or rejection, Buyer shall enter into a new agreement with Lender or its assignee having substantially the same terms and conditions as this Agreement.

(iii) Right to Cure.

(A) Cure Period. Buyer will not exercise any right to terminate or suspend this Agreement unless it shall have given the Lender prior written notice of its intent to terminate or suspend this Agreement, as required by this Agreement, specifying the condition giving rise to such right, and the Lender shall not have caused to be cured the condition giving rise to the right of termination or suspension within thirty (30) days after such notice or (if longer) the periods provided for in this Agreement; provided that if such Seller default reasonably cannot be cured by the Lender within such period and the Lender commences and continuously pursues cure of such default within such period, such period for cure will be extended for a reasonable period of time under the circumstances, such period not to exceed an additional ninety (90) days. The Parties' respective obligations will otherwise remain in effect during any cure period.

(B) Continuation of Agreement. If the Lender or its assignee (including any purchaser or transferee), pursuant to an exercise of remedies by the Lender, shall acquire title to or control of Seller's assets and shall, within the time periods described in Section 10.2(a)(iii)(A), cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by

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this Agreement and which are capable of cure by a third person or entity, then such person shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

- (b) Lender a Third-Party Beneficiary. Buyer agrees and acknowledges that Lender is a third-party beneficiary of the provisions of this Section 10.2.
- (c) Entry to Consent to Assignment. Buyer agrees to (i) execute any consents to assignment or acknowledgements and (ii) provide such opinions of counsel as may be reasonably requested by Seller and/or Lender in connection with such financing or sale of the Facility.

10.3 Obligation to Modify Agreement. If a Lender or the Seller requires this Agreement to be modified to finance, develop or operate the Facility, and the modification does not (i) materially restrict Seller's ability to deliver Credits to Buyer, (ii) materially restrict Buyer's ability to receive Credits, (iii) materially diminish the Credit value to Buyer, or (iv) disallow the Facility's community solar qualification under Applicable Laws and regulations or eligibility as a Community Solar Project, the Parties shall negotiate in good faith to amend this Agreement in a timely fashion. If the Parties, negotiating in good faith, cannot agree on the amendments, Seller may terminate this Agreement, or, if Seller determines in good faith that the Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then Seller may terminate the Agreement. The terminating Party shall give the other Party thirty (30) days prior written notice and this Agreement shall terminate without further liability of the Parties to each other, provided that the Parties shall not be released from any obligation arising under this Agreement prior to such termination.

ARTICLE XI DISPUTE RESOLUTION

11.1 Dispute Resolution. The Parties agree to use their respective best efforts to resolve any dispute(s) that may arise regarding this Agreement.

- (a) Negotiation. Any dispute that arises under or with respect to this Agreement shall in the first instance be the subject of informal negotiations between a senior executive of Seller, and a senior executive of Buyer, who shall use their respective best efforts to resolve such dispute. The dispute shall be considered to have arisen when one Party sends the other a notice that identifies with particularity the nature, and the acts(s) or omission(s) forming the basis of, the dispute. The period for informal negotiations shall not exceed fourteen (14) calendar days from the time the dispute arises, unless it is modified by written agreement of the Parties.
- (b) Mediation. In the event that the Parties cannot resolve a dispute by informal negotiations, the Parties involved in the dispute agree to submit the dispute to mediation. Within fourteen (14) days following the expiration of the time period for

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informal negotiations, the Parties involved in the dispute shall propose and agree upon a neutral and otherwise qualified mediator. In the event that the Parties fail to agree upon a mediator either Party may request the American Arbitration Association (the “AAA”) to appoint a mediator. The period for mediation shall commence upon the appointment of the mediator and shall not exceed sixty (60) days, unless such time period is modified by written agreement of the Parties involved in the dispute. The decision to continue mediation shall be in the sole discretion of each Party involved in the dispute. The Parties will bear their own costs of the mediation. The mediator’s fees shall be shared equally by all Parties involved in the dispute.

(c) Arbitration.

(i) Rules of Arbitration. Any Dispute that is not settled to the mutual satisfaction of the Parties pursuant to Sections 11.1(a) and (b) shall (except as provided in Section 11.2(d)) be settled by binding arbitration between the Parties conducted in Chicago, Illinois, or such other location mutually agreeable to the Parties, and in accordance with the Commercial Arbitration Rules of the AAA in effect on the date that a Party gives notice of its demand for arbitration.

(ii) Dispute Submission. The Party initiating the Arbitration (the “Submitting Party”) shall submit such Dispute to arbitration by providing a written demand for arbitration to the other Party (the “**Responding Party**”), which demand must include statements of the facts and circumstances surrounding the dispute, the legal obligation breached by the other Party, the amount in controversy and the requested relief, accompanied by all relevant documents supporting the Demand.

(iii) Arbitrator Selection. The arbitrator(s) selected shall have contract resolution experience and experience in the electric power business and shall not have any current or past substantial business or financial relationships with the Parties or their Affiliates. Arbitrators must agree to be bound by the confidentiality provisions of this Agreement. If the amount in controversy is less than \$250,000, the Dispute will be determined by a single neutral arbitrator, who will be chosen by the Parties within forty-five (45) days of submission of the demand on the Responding Party. If the Parties cannot agree on a single neutral arbitrator within such period, the arbitrator shall be chosen by the AAA. If the amount in controversy is \$250,000 or greater, the Dispute will be determined by a Panel of three (3) arbitrators. Each Party shall select one arbitrator, but if a Party fails to select an arbitrator within forty-five (45) days of the submission of the demand on the Responding Party, the arbitrator will be chosen by the AAA. The two arbitrators so selected will select the third arbitrator, who shall act as the chairman of the panel. If the two arbitrators cannot select the third arbitrator within thirty (30) days (or such additional time as the Parties may agree) of the selection of both of the first two arbitrators, the third arbitrator shall be chosen by the AAA. As used herein, “Panel” means either a single arbitrator or a group of three arbitrators selected as provided herein.

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(iv) Discovery. Within fifteen days (15) of the selection of the third arbitrator, the Parties shall submit statements to the Panel summarizing the issues in the case and including recommendations for discovery. Within twenty (20) days of receipt of the statements from the Parties, the Panel will meet with the Parties and issue orders on the scheduling of the case and any discovery to be permitted.

(v) Decision. Upon ten (10) days of completion of the hearing conducted by the Panel, each Party shall submit to the Panel its proposal for resolution of the dispute. The Panel in its award shall be limited to selecting only one of the two proposals submitted by the Parties. The award shall be in writing (stating the amount and reasons therefore) and shall be final and binding upon the Parties, and shall be the sole and exclusive remedy between the Parties regarding any claims and counterclaims presented to the Panel. The Panel shall be permitted, in its discretion, to add pre-award and post-award interest at commercial rates. Judgment upon any award may be entered in any court having jurisdiction.

(vi) Expenses. Unless otherwise ordered by the Panel, each Party shall bear its own expenses and one-half of the cost of the Panel. Payments of the Panel's costs shall be made on a monthly basis prior to the Award.

- (d) Exceptions to Arbitration. The obligation to arbitrate shall not be binding upon any Party with respect to (i) requests for preliminary injunctions, temporary restraining orders, specific performance, or other procedures in a court of competent jurisdiction to obtain interim relief deemed necessary by such court to preserve the status quo or prevent irreparable injury pending resolution by arbitration of the actual Dispute; (ii) actions to enforce an award of a Panel or otherwise to collect payments not subject to bona fide dispute; or (iii) claims involving third parties who have not agreed to participate in the arbitration of the Dispute.
- (e) Survival of Dispute Resolution Provisions. The provisions of this Section 11.1 shall survive any termination of this Agreement and shall apply (except as provided herein) to any disputes arising out of this Agreement.

ARTICLE XII MISCELLANEOUS

12.1 Notices. All notices and other formal communications which either Party may give to the other under or in connection with this Agreement shall be in writing (except where expressly provided for otherwise), shall be deemed delivered upon receipt (except that notice provided by email shall be deemed delivered upon confirmation of receipt, of which auto-reply is insufficient), and shall be sent by any of the following methods: hand

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delivery; reputable overnight courier; certified mail, return receipt requested; or email transmission. The communications shall be sent to the following addresses:

If to Seller: Peterman Solar, LLC
ATTN: Asset Management
101 Summer Street, 2nd Floor
Boston, MA 02110
Email: Assetmgmt@nexamp.com

With a copy to: Nexamp, Inc.
ATTN: General Counsel
101 Summer Street
Boston, MA 02110
Email: legal@nexamp.com

If to Buyer: Park District of Oak Park
ATTN: Executive Director
218 Madison Street
Oak Park, IL 60302
Email: jan.arnold@pdop.org

With a copy to: Elrod Friedman LLC
ATTN: Caitlyn R. Culbertson
325 North LaSalle Street, Suite 450
Chicago, IL 60654
Email: Caitlyn.Culbertson@ElrodFriedman.com

Any Party may change its address and contact person for the purposes of this Section by giving notice thereof in the manner required herein.

12.2 Confidentiality. Except as provided in this Section 12.2, and to the extent allowed by law, neither Party shall publish, disclose, or otherwise divulge Confidential Information to any person at any time during or after the term of this Agreement, without the other Party's prior express written consent; provided that Seller may disclose the existence of this Agreement with Buyer to lenders and potential financing parties..

- (a) Each Party shall permit knowledge of and access to Confidential Information only to those of its affiliates, attorneys, accountants, lenders and financing parties, representatives, agents and employees who have a need to know related to this Agreement.
- (b) If required by any law, statute, ordinance, decision, order or regulation passed, adopted, issued or promulgated by a court, governmental agency or authority having jurisdiction over a Party, that Party may release Confidential Information, or a portion thereof, to the court, governmental agency or authority, as required by applicable law, statute, ordinance, decision, order or regulation, and a Party may disclose

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Confidential Information to accountants in connection with audits, provided however, to the extent permitted by law, such disclosing Party shall promptly notify the other Party of the required disclosure, such that the other Party may attempt (if such Party so chooses) to cause that court, governmental agency, authority or accountant to treat such information in a confidential manner and to prevent such information from being disclosed or otherwise becoming part of the public domain.

- 12.3 Severability. If any non-material part of this Agreement is held to be unenforceable, the rest of the Agreement will continue in effect. If a material provision is determined to be unenforceable and the Party which would have been benefited by the provision does not waive its unenforceability, then the Parties shall negotiate in good faith to amend the Agreement to restore to the Party that was the beneficiary of such unenforceable provision the benefits of such provision. If the Parties are unable to agree upon an amendment that restores the Parties benefits, the matter shall be resolved under Section 11 (regarding dispute resolution) and an arbitrator may reform the Agreement as the arbitrator deems just and equitable to restore to the Party that was the beneficiary of the unenforceable provision the economic benefits of such provision.
- 12.4 Governing Law. This Agreement and the rights and duties of the Parties hereunder shall be governed by and shall be construed, enforced and performed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- 12.5 Entire Agreement. This Agreement, together with its exhibits, contains the entire agreement between Seller and Buyer with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- 12.6 Press Releases. The Parties shall cooperate with each other when making public announcements of any kind or in any form related to the execution and existence of this Agreement, or the sale or purchase of Credits and no Party shall issue any public announcement or statement with respect to the foregoing without the prior written consent of the other, which shall not be unreasonably withheld, conditioned, or delayed..
- 12.7 No Joint Venture. Nothing herein contained shall be deemed to constitute any Party a partner, agent or legal representative of the other Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of Seller and Buyer hereunder are individual and neither collective nor joint in nature.
- 12.8 Amendments; Binding Effect. This Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by both Parties or their successor in interest. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.
- 12.9 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.
- 12.10 Further Assurances. From time to time and at any time at and after the execution of this {00128024.1}

Agreement, each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other to effect or confirm transactions contemplated by this Agreement. Neither Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section 12.10.

12.11 Good Faith. All rights, duties and obligations established by this Agreement shall be exercised in good faith and in a reasonable manner.

12.12 No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to, or any benefit for, any person not a Party to this Agreement. This Section 12.12 shall not limit the right of a Lender pursuant to Section 10.2.

IN WITNESS WHEREOF, the Parties executed this Credit Purchase and Sale Agreement under seal as of the Effective Date.

BUYER

SELLER

**on behalf of itself and all
Utility Account holders**

Peterman Solar, LLC

By: _____

By: _____

Name: _____

Name: Chris Clark

Title: _____

Title: CDO

Glossary of Terms

“*Affiliate*” means, as to any person or entity, any other person or entity which, directly or indirectly, is in control of, is controlled by, or is under common control with, such person or entity. For purposes of this definition, “control” of a person or entity means the power, directly or indirectly, to direct or cause the direction of the management and policies of such person or entity whether by contract or otherwise.

“*Applicable Law*” means any present and future law, act, rule, requirement, order, by-law, ordinance, regulation, judgment, decree, or injunction of or by any Governmental Authority, ordinary or extraordinary, foreseen or unforeseen, and all licenses, permits, and other governmental consents, which may at any time be applicable to a Party’s rights and obligations hereunder, including, without limitation, constructing, operating, and owning the Facility, and selling and purchasing Credits.

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“Billing Period” shall mean as defined in the applicable Tariff pursuant to which the Facility becomes qualified to receive Credits.

“Business Day” means a day on which Federal Reserve member banks in Chicago, IL are open for business; and a Business Day shall open at 8:00 a.m. and close at 5:00 p.m. Central Prevailing Time.

“Commercial Operations” shall occur for the Facility when (i) Seller has obtained all necessary licenses, permits and approvals under Applicable Law to install and operate the Facility, (ii) the Facility is able to generate and supply electricity to the Utility’s electricity distribution system, (iii) Seller has completed or obtained all Facility-related equipment and rights, if any, to allow regular Facility operation, and (iv) if applicable and to the extent required, the Utility has approved the Facility’s interconnection with the electricity distribution system to allow regular Facility operation.

“Commercial Operations Date” means the date on which the Facility achieves Commercial Operations.

“Community Solar Project” encompasses any distributed generation facility using solar photovoltaic technology and from which the value of the solar electricity may be shared with qualified offtakers in a particular market in accordance with local laws and regulations and subject to the State Program. .

“Confidential Information” means all oral and written information exchanged between the Parties which contains proprietary business or confidential information of a Party. The following exceptions, however, do not constitute Confidential Information for purposes of this Agreement: (a) information that is or becomes generally available to the public other than as a result of a disclosure by either Party in violation of this Agreement; (b) information that was already known by the receiving Party on a non-confidential basis prior to this Agreement; (c) information that becomes available to receiving Party on a non-confidential basis from a source other than the disclosing Party if such source was not subject to any prohibition against disclosing the information to such Party; (d) information a Party is required to disclose in connection with any administrative or regulatory approval or filing process in connection with the conduct of its business or in accordance with any statute or regulations; (e) is disclosed by the disclosing Party to a third party without a duty of confidentiality; and (f) is disclosed by the receiving Party with the written permission of the disclosing Party’s prior written approval.

“Construction Commencement Date” means the date of commencement of site preparation or construction activities on the property upon which the Facility is located.

“Credits”, means the bill credits from a Community Solar Project that are applied toward a participant’s utility account.

“Credit Value” shall be calculated by Seller in its sole discretion and shall be determined in accordance with local laws and regulations and the applicable Tariff, for the relevant Billing Period.

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“Energy” means the amount of electricity the Facility generates over a period of time, expressed in terms of kilowatt hour (“kWh”) or megawatt hour (“MWh”).

“Environmental Attribute” means GIS Certificates, Renewable Energy Certificates, carbon trading credits, emissions reductions credits, emissions allowances, green tags, Green-e certifications, or other entitlements, benefits, certificates, products, or valuations attributed to the Facility and its displacement of conventional energy generation, or any other entitlement pursuant to any federal, state, or local program applicable to renewable energy sources, whether legislative or regulatory in origin, as amended from time to time, and excluding, for the avoidance of doubt, any Tax Attributes and the Credits.

“Facility” means the solar (PV) power electrical generation facility identified on Exhibit B, attached hereto and incorporated herein, together with all appurtenant equipment required to interconnect the Facility to the Utility’s electric distribution system.

“Force Majeure” means any cause not within the reasonable control of the affected Party which precludes that Party from carrying out, in whole or in part, its obligations under this Agreement, including, but not limited to, Acts of God; high winds, hurricanes or tornados; fires; epidemics; landslides; earthquakes; floods; other natural catastrophes; strikes; lock-outs or other industrial disturbances; acts of public enemies; acts, failures to act or orders of any kind of any Governmental Authority acting in its regulatory or judicial capacity (including permitting delays); acts or failures to act of the Utility, including disconnections of the Facility from the Utility system or delays in interconnection; insurrections; military action; war, whether or not it is declared; sabotage; riots; civil disturbances or explosions. A Party may not assert an event of *Force Majeure* to excuse it from performing due to any governmental act, failure to act, or order, where it was reasonably within such Party’s power to prevent such act, failure to act, or order. Economic hardship of either Party shall not constitute an event of *Force Majeure*.

“Governmental Authority” means any national, state or local government, or any other governmental, judicial, regulatory, public or statutory instrumentality, authority, body, agency, department, bureau, or entity.

“Governmental Charges” means all applicable federal, state and local taxes (other than taxes based on income or net worth, but including, without limitation, sales, use, gross receipts or similar taxes), governmental charges, emission allowance costs, duties, tariffs, levies, licenses, fees, permits, assessments, adders or surcharges (including public purposes charges and low income bill payment assistance charges), imposed or authorized by a Governmental Authority, Utility, or other similar entity, on or with respect to the Credits, but does not include any non-bypassable charge(s) designed to recover additional costs due to Buyer’s purchase or receipt of the Credits, and/or any similar utility rate or any charge imposed in its place, regardless of how named or characterized.

“Interest Rate” means a fluctuating interest rate per annum equal to the sum of (i) the Prime Rate as stated in the “Bonds, Rates & Yields” section of The Wall Street Journal on the Effective Date and thereafter on the first day of every calendar month, plus (ii) two percentage points. (In the event that such rate is no longer published in The Wall Street Journal or such

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publication is no longer published, the Interest Rate shall be set using a comparable index or interest rate mutually acceptable to both the Seller and Buyer.) The Interest Rate hereunder shall change on the first day of every calendar month. Interest shall be calculated daily on the basis of a year of three hundred sixty-five (365) days and the actual number of days for which such interest is due.

“Lender” means the entity or person(s) (or any affiliate of any thereof) from time to time providing any debt or equity financing or refinancing to the Seller or any affiliate thereof or otherwise for the construction of, expansion of, and/or operation and maintenance of, the Facility, and any successors, assigns, agents, or trustees thereof, including any lessor.

“Losses” means any and all losses, liabilities, claims, demands, suits, causes of action, judgments, awards, damages, interest, fines, fees, penalties, costs, and expenses (including all reasonable attorney’s fees and other costs and expenses incurred in defending any such claims or matters or in asserting or enforcing any indemnity obligation).

“Meter” means the meter furnished and installed by the Utility to measure the electricity delivered by the Utility to the Facility and delivered by the Facility to the Utility.

“Price” is defined on Exhibit A.

“Purchase Percentage” is defined on Exhibit A.

“Quantity” means quantity of Credits purchased by Buyer, and equals the total Credits associated with the Energy generated by the Facility during the relevant Term or Billing Period (as determined pursuant to applicable law, regulation and Tariff), multiplied by the Purchase Percentage.

“Renewable Energy Certificate” or **“REC”** means a certificate, credit, allowance, green tag, or other transferable indicia, howsoever entitled, created by an applicable program or certification authority indicating generation of a particular quantity of energy, or product associated with the generation of a megawatt-hour (MWh) from a renewable energy source by a renewable energy project, and excluding, for the avoidance of doubt, the Tax Attributes and the Credits.

“State Program” means either the (i) revised Illinois Power Agency 2022 Long-Term Renewable Resources Procurement Plan (as approved by the Illinois Commerce Commission), filed in accordance with the Illinois Power Agency Act (20 ILCS 3855 and the Illinois Public Utilities Act (220 ILCS 5): Adjustable Block & Community Renewable Generation Programs, or (ii) and/or Community Renewable Generation Projects, available through Ameren's NM 2 tariff, and/or ComEd's Rider POGCS, as amended and approved by the Illinois Commerce Commission on January 13, 2022, in accordance with 220 ILCS 5/16-107.5(l) or (iii) any other successor or similar program applicable to the Facility.

“Tariff” means the applicable Utility tariff as approved by the Illinois Commerce Commission or any other applicable agency or entity , together with any subsequent amendments

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and approvals thereto.

“Tax Attributes” means the investment tax credits (including any grants or payments in lieu thereof) and any tax deductions or other benefits under the Internal Revenue Code or applicable federal, state, or local law available as a result of the ownership and operation of the Facility or the output generated by the Facility (including, without limitation, tax credits (including any grants or payments in lieu thereof) and accelerated and/or bonus depreciation), and excluding, for the avoidance of doubt, any Environmental Attributes and Credits.

“Utility” means the electric distribution company providing service to the Facility.

“Utility Account(s)” means the Utility accounts designated by Buyer and identified to the Utility by the Seller pursuant to applicable regulation.

“Utility Statement(s)” means the statements from the Utility, which accompanies the Buyer’s Utility Account(s).

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EXHIBIT A

PRICE; and PURCHASE PERCENTAGE

“*Price*” equals eighty five percent (85%) of the Credit Value for that Billing Period,

“*Purchase Percentage*” equals Twenty percent (20%) of the Energy generated during the relevant Billing Period.

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EXHIBIT B

FACILITY

The Facility is the approximately 2 MW (AC) solar (PV) power electrical generation facility located at 3250 E Vanderkarr Road, Aroma Township, IL.

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