

PARK DISTRICT OF OAK PARK
Regular Park Board Meeting
Hedges Administrative Center
218 Madison Street, Oak Park, Illinois 60302
Thursday, April 20, 2023, 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***

V. Staff Reports

- A. Executive Director's Report***
- B. Updates and Information***
- C. Revenue/Expense Status Reports***

VI. Old Business

A. Recreation and Facility Program Committee – Commissioner Wollmuth

B. Administration and Finance Committee – Commissioner Wick

- 1. 2023 Performance Measure – 1st Quarter Review*
- 2. Beverage and Snack Vending Services Contract Approval*
- 3. Barrie Park Playground Construction Contract Approval*
- 4. VOP IGA and Easement Agreement Approval*
- 5. Authorization to Purchase Barrie Park Playground Surfacing Materials*

C. Parks and Planning Committee – Commissioner Worley-Hood

VII. New Business

VIII. Commissioner's Comments

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

IX. Closed Session

X. Adjournment

**Information attached. / **Information to be provided at/prior to the meeting. / Update/Recap – verbal report to be provided at the 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.



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- March 2023

| | Byline | IPDLAF | CD's | PMA - iPRIME | IMET | Mar-23 TOTAL | Feb-23 TOTAL |
|---|------------------|----------------|----------|------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | | |
| 10 - Corporate | 11,482,144 | 12,286 | - | 8,725,035 | (19,180,412) | 1,039,054 | 2,906,035 |
| Special Revenue Funds | | | | | | | |
| 15 - IMRF | (1,815,801) | 1,603 | - | - | 2,038,972 | 224,773 | 175,514 |
| 16 - Liability | (1,734,531) | 8,965 | - | - | 2,333,725 | 608,159 | 538,066 |
| 17 - Audit | (111,595) | 237 | - | - | 137,706 | 26,348 | 21,051 |
| 20 - Recreation | (6,304,194) | 4,979 | - | - | 11,422,711 | 5,123,496 | 4,239,921 |
| 21 - Museum | (150,857) | 1,220 | - | - | 750,661 | 601,023 | 515,103 |
| 22 - Special Recreation | (2,802,779) | 17,121 | - | - | 3,170,577 | 384,919 | 282,909 |
| 25 - Special Facilities | 1,117,000 | 3,288 | - | - | 593,203 | 1,713,491 | 1,736,798 |
| 85 - Cheney Mansion | 307,878 | 462 | - | - | 52,326 | 360,666 | 372,926 |
| Capital Funds | | | | | | | |
| 70 - Capital Projects | 776,891 | 78,051 | - | (2,376,583) | 7,928,613 | 6,406,971 | 6,112,631 |
| Total Cash Available to District | 764,156 | 128,211 | - | 6,348,452 | 9,248,082 | 16,488,901 | 16,900,955 |
| Distribution %: | 4.63% | 0.78% | 0.00% | 38.50% | 56.09% | 100.00% | 100.00% |
| Other Funds | | | | | | | |
| 50 - Health Insurance Fund | 579,503 | 345 | - | - | 350,799 | 930,647 | 851,768 |
| x - Memorial Trust | 174,173 | - | - | - | - | 174,173 | 174,173 |
| xx - Working Cash | 207,870 | - | - | - | - | 207,870 | 207,870 |
| Total Cash Across All Funds | 1,725,701 | 128,556 | - | 6,348,452 | 9,598,882 | 17,801,591 | 18,134,765 |



Park District of Oak Park
Cash Status Report
As of March 31, 2023

Operating Accounts

| | | | |
|--|--------|----|-------------------|
| Byline Bank | 0.400% | \$ | 2,093,871 |
| iPrime Liquid Money Market | 4.776% | \$ | 6,348,452 |
| Illinois Metropolitan Investment Fund | 4.230% | \$ | 9,598,882 |
| Illinois Park District Liquid Asset Fund Account | 4.530% | \$ | 128,556 |
| | | \$ | 18,169,761 |

Operating Investment Accounts

| | | |
|------------------|----|-------------------|
| Working Solvency | \$ | 18,169,761 |
| 2022 Solvency | \$ | 29,133,605 |



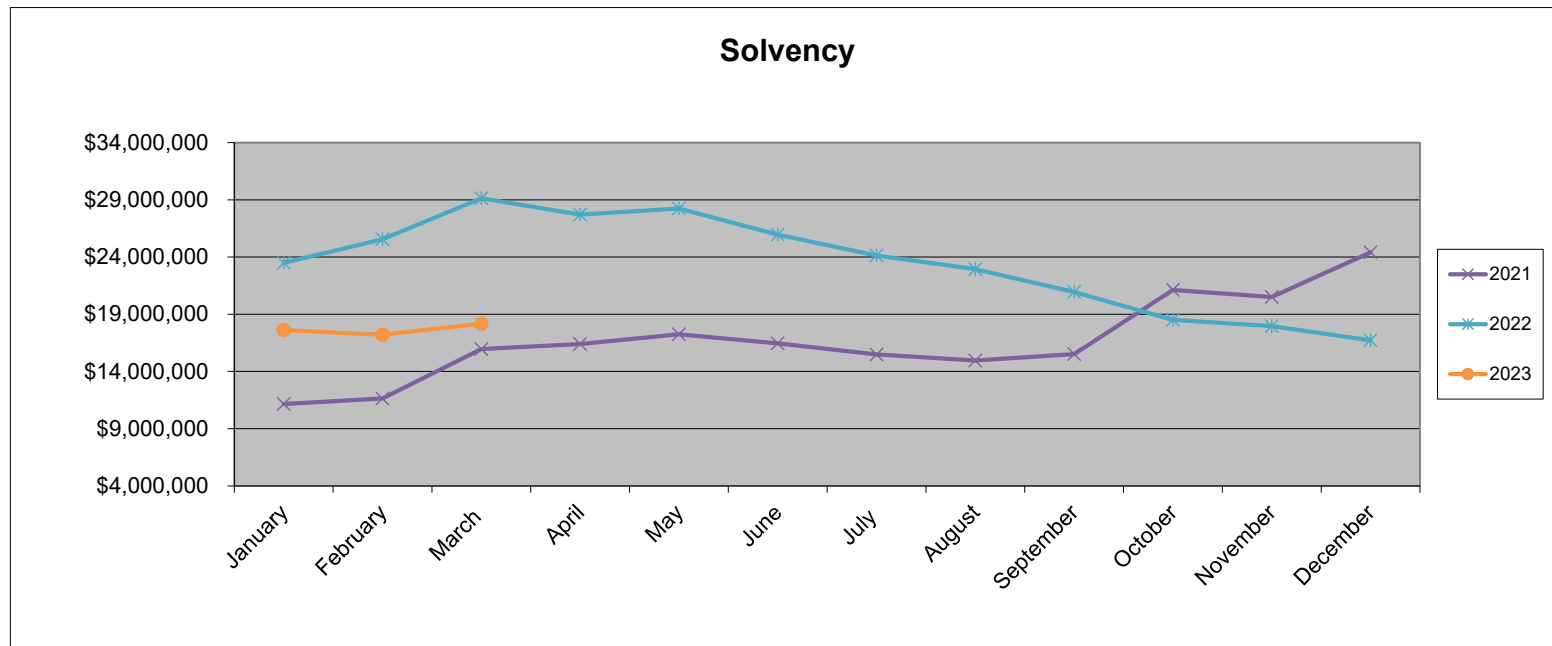
PARK DISTRICT of OAK PARK

Total Solvency

| | <u>2021</u> |
|-----------|------------------------|
| January | \$ 11,151,063 |
| February | \$ 11,631,539 |
| March | \$ 15,956,382 *amended |
| April | \$ 16,390,337 |
| May | \$ 17,243,573 |
| June | \$ 16,449,969 |
| July | \$ 15,478,400 |
| August | \$ 14,948,361 |
| September | \$ 15,513,243 |
| October | \$ 21,118,994 |
| November | \$ 20,505,438 |
| December | \$ 24,415,707 |

| | <u>2022</u> |
|-----------|---------------|
| January | \$ 23,482,489 |
| February | \$ 25,552,059 |
| March | \$ 29,133,605 |
| April | \$ 27,715,761 |
| May | \$ 28,239,626 |
| June | \$ 25,944,361 |
| July | \$ 24,132,884 |
| August | \$ 22,938,068 |
| September | \$ 20,946,611 |
| October | \$ 18,511,336 |
| November | \$ 17,963,364 |
| December | \$ 16,721,248 |

| | <u>2023</u> |
|-----------|---------------|
| January | \$ 17,608,293 |
| February | \$ 17,205,649 |
| March | \$ 18,169,761 |
| April | |
| May | |
| June | |
| July | |
| August | |
| September | |
| October | |
| November | |
| December | |





Warrants and Bills

Park District of Oak Park

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

Park District of Oak Park
Voucher List for the Month of March
Presented to the Board of Commissioners
At their Meeting on April 20, 2023

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2023 To 03/31/2023; Pay Dates 03/01/2023 To 03/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/ Check Date | Amount (\$) |
|---|--|-----------|--------------|-------------------------|--------------------|
| 10 CORPORATE FUND | | | | | |
| 10-00-21-20109 IMRF WITHHOLDING | | | | | |
| 52408 | IMRF ILL MUNICIPAL RETIREMENT FUND | | 55622 | 03/10/2023 | 36,451.71 |
| 10-00-21-20109 IMRF WITHHOLDING Subtotal | | | | | \$36,451.71 |
| 10-00-21-20111 HEALTH INSURANCE SECTION 125 | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 13,251.43 |
| 10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal | | | | | \$13,251.43 |
| 10-00-21-20114 UNION DUES | | | | | |
| 52518 | SEIU SEIU LOCAL 73 | | 55676 | 03/17/2023 | 167.36 |
| 52518 | SEIU SEIU LOCAL 73 | | 55676 | 03/17/2023 | 146.44 |
| 10-00-21-20114 UNION DUES Subtotal | | | | | \$313.80 |
| 10-00-21-20117 AFLAC SECTION 125 | | | | | |
| 51947 | AFLAC AFLAC ATTN: REMITTANCE PROCESSING | | 55529 | 03/03/2023 | 427.80 |
| 10-00-21-20117 AFLAC SECTION 125 Subtotal | | | | | \$427.80 |
| 10-00-21-20118 AFLAC | | | | | |
| 51947 | AFLAC AFLAC ATTN: REMITTANCE PROCESSING | | 55529 | 03/03/2023 | 285.56 |
| 10-00-21-20118 AFLAC Subtotal | | | | | \$285.56 |
| 10-00-21-20119 I LIFE | | | | | |
| 52517 | NCPERS NCPERS GROUP LIFE INSURANCE | | 55665 | 03/17/2023 | 6.00 |
| 52517 | NCPERS NCPERS GROUP LIFE INSURANCE | | 55665 | 03/17/2023 | 6.00 |
| 10-00-21-20119 I LIFE Subtotal | | | | | \$12.00 |
| 10-00-21-20120 ICMA WITHHELD | | | | | |
| 51949 | ICMA MISSIONSQUARE RETIREMENT | | 55546 | 03/03/2023 | 2,072.69 |
| 52516 | ICMA MISSIONSQUARE RETIREMENT | | 55659 | 03/17/2023 | 1,865.61 |
| 52823 | ICMA-RHS MISSIONSQUARE RETIREMENT | | 55733 | 03/31/2023 | 1,696.63 |
| 10-00-21-20120 ICMA WITHHELD Subtotal | | | | | \$5,634.93 |
| 10-00-21-20131 ICMA ROTH IRA WITHHELD | | | | | |
| 51949 | ICMA MISSIONSQUARE RETIREMENT | | 55546 | 03/03/2023 | 231.77 |
| 52516 | ICMA MISSIONSQUARE RETIREMENT | | 55659 | 03/17/2023 | 231.77 |
| 52823 | ICMA-RHS MISSIONSQUARE RETIREMENT | | 55733 | 03/31/2023 | 231.67 |
| 10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal | | | | | \$695.21 |
| 10-00-21-20132 BRIGHT START PROGRAM | | | | | |
| 51948 | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO | | 55531 | 03/03/2023 | 100.00 |
| 52515 | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO | | 55647 | 03/17/2023 | 100.00 |
| 52822 | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRO | | 55721 | 03/31/2023 | 100.00 |
| 10-00-21-20132 BRIGHT START PROGRAM Subtotal | | | | | \$300.00 |
| 10-00-52-00200 LEGAL COUNSEL | | | | | |
| 52400 | ELROD ELROD FRIEDMAN LLP | 20220164 | 55613 | 03/10/2023 | 313.50 |
| 10-00-52-00200 LEGAL COUNSEL Subtotal | | | | | \$313.50 |
| 10-00-52-00202 LEGAL PUBLICATIONS | | | | | |
| 52404 | GROWING GROWING COMMUNITY MEDIA NFP | 20230181 | 55617 | 03/10/2023 | 168.00 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

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|---|--|-----------|--------------|-------------------------|--------------------|
| 10-00-52-00202 LEGAL PUBLICATIONS | | | | | |
| 52819 | GROWING GROWING COMMUNITY MEDIA NFP | 20230318 | 55732 | 03/31/2023 | 168.00 |
| 10-00-52-00202 LEGAL PUBLICATIONS Subtotal | | | | | \$336.00 |
| 10-00-52-00203 OFFICE EQUIPMENT SERVICE | | | | | |
| 52510 | CUMMINS CUMMINS-ALLISON CORP. | 20230244 | 55653 | 03/17/2023 | 522.80 |
| 10-00-52-00203 OFFICE EQUIPMENT SERVICE Subtotal | | | | | \$522.80 |
| 10-00-52-00204 COMPUTER (IT) SERVICE | | | | | |
| 51919 | NOVEN NOVENTECH, INC | 20230124 | 55557 | 03/03/2023 | 1,696.20 |
| 51920 | NOVEN NOVENTECH, INC | 20230123 | 55557 | 03/03/2023 | 9,410.00 |
| 52417 | NOVEN NOVENTECH, INC | 20230123 | 55629 | 03/10/2023 | 9,410.00 |
| 52418 | NOVEN NOVENTECH, INC | 20230124 | 55629 | 03/10/2023 | 1,696.20 |
| 52427 | TIAABANK TIAA BANK | 20220090 | 55636 | 03/10/2023 | 1,480.00 |
| 52475 | ICLEI ICLEI LOCAL GOVERNMENTS | 20230224 | 55658 | 03/17/2023 | 1,200.00 |
| 52489 | NOVEN NOVENTECH, INC | 20230123 | 55667 | 03/17/2023 | 225.00 |
| 52490 | NOVEN NOVENTECH, INC | 20230123 | 55667 | 03/17/2023 | 1,495.00 |
| 52498 | SMG SMG SECURITY SYSTEMS, INC. | 20230232 | 55677 | 03/17/2023 | 780.00 |
| 52572 | NOVEN NOVENTECH, INC | 20230123 | 55706 | 03/24/2023 | 10,212.00 |
| 52575 | ACTIVITY ACTIVITY MESSENGER | | 5512197 | 03/23/2023 | 79.00 |
| 52576 | ADOBE ADOBE SYSTEMS, INC | | 5512198 | 03/23/2023 | 1,011.34 |
| 52603 | BASECAMP BASECAMP-37 SIGNALS LTD | | 5512207 | 03/23/2023 | 29.00 |
| 52754 | VERI VERIZON | | 5512300 | 03/23/2023 | 437.00 |
| 52796 | NOVEN NOVENTECH, INC | 20230313 | 55740 | 03/31/2023 | 72.00 |
| 10-00-52-00204 COMPUTER (IT) SERVICE Subtotal | | | | | \$39,232.74 |
| 10-00-52-00208 COPYING AND PRINTING- INTERNAL | | | | | |
| 51900 | DELAGE DE LAGE LANDEN PUBLIC FINANCE | 20221613 | 55538 | 03/03/2023 | 3,763.45 |
| 52407 | IMPACT IMPACT NETWORKING LLC | 20230199 | 55621 | 03/10/2023 | 3,144.74 |
| 52473 | DELAGE DE LAGE LANDEN PUBLIC FINANCE | 20221613 | 55655 | 03/17/2023 | 3,763.45 |
| 52797 | IMPACT IMPACT NETWORKING LLC | 20230199 | 55734 | 03/31/2023 | 3,063.94 |
| 10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal | | | | | \$13,735.58 |
| 10-00-52-00299 CONTRACTUAL SERVICES - OTHER | | | | | |
| 52524 | PICKENS PICKENS-KANE BUSINESS SERVICES | 20230257 | 55670 | 03/17/2023 | 85.00 |
| 52524 | PICKENS PICKENS-KANE BUSINESS SERVICES | 20230257 | 55670 | 03/17/2023 | 85.00 |
| 10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal | | | | | \$170.00 |
| 10-00-52-00650 BANK SERVICE CHARGE | | | | | |
| 52660 | HUNTINGBK HUNTINGTON BANK | | 5512239 | 03/23/2023 | 25.00 |
| 52661 | HUNTINGBK HUNTINGTON BANK | | 5512239 | 03/23/2023 | 25.00 |
| 10-00-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$50.00 |
| 10-00-53-00300 OFFICE EXPENSE | | | | | |
| 52552 | ABLE ABLE PRINTING SERVICE, INC. | 20230279 | 55685 | 03/24/2023 | 374.20 |
| 52578 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 1,584.44 |
| 52694 | MISC MISCELLANEOUS | | 5512257 | 03/23/2023 | 11.99 |
| 52719 | RLIINSURA RLI INSURANCE COMPANY | | 5512277 | 03/23/2023 | 103.55 |
| 52748 | THEHIST THE HISTORICAL SOCIETY | | 5512294 | 03/23/2023 | 110.00 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2023 To 03/31/2023; Pay Dates 03/01/2023 To 03/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

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|--|---|-----------|--------------|-------------------------|--------------------|
| 10-00-53-00300 OFFICE EXPENSE | | | | | |
| 52795 | IMPACT IMPACT NETWORKING LLC | 20230312 | 55734 | 03/31/2023 | 1,039.00 |
| 10-00-53-00300 OFFICE EXPENSE Subtotal | | | | | \$3,223.18 |
| 10-00-53-00301 UNIFORMS | | | | | |
| 52527 | ARAMARKC ARAMARK CORPORATION ARAMARK SF | 20230274 | 55687 | 03/24/2023 | 3,228.15 |
| 10-00-53-00301 UNIFORMS Subtotal | | | | | \$3,228.15 |
| 10-00-53-00399 SUPPLIES - OTHER | | | | | |
| 52579 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 101.55 |
| 10-00-53-00399 SUPPLIES - OTHER Subtotal | | | | | \$101.55 |
| 10-00-53-00400 OFFICE EQUIPMENT | | | | | |
| 52762 | WALG WALGREENS CO. | | 5512304 | 03/23/2023 | 59.01 |
| 10-00-53-00400 OFFICE EQUIPMENT Subtotal | | | | | \$59.01 |
| 10-00-53-00405 COMPUTER EQUIPMENT | | | | | |
| 52419 | NOVEN NOVENTECH, INC | 20230193 | 55629 | 03/10/2023 | 4,614.00 |
| 52494 | PLASTIC PLASTIC CARD SOLUTIONS INC. | 20230043 | 55718 | 03/31/2023 | 2,195.00 |
| 52697 | NOVEN NOVENTECH, INC | | 5512261 | 03/23/2023 | 17,688.00 |
| 10-00-53-00405 COMPUTER EQUIPMENT Subtotal | | | | | \$24,497.00 |
| 10-00-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 52729 | SCRATCH SCRATCH ON LAKE | | 5512284 | 03/23/2023 | 64.26 |
| 10-00-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$64.26 |
| 10-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52545 | PDRMA PDRMA | 20230271 | 55707 | 03/24/2023 | 35.00 |
| 52635 | ERIKSONIN ERIKSON INSTITUTE | | 5512225 | 03/23/2023 | 2,400.00 |
| 10-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$2,435.00 |
| 10-00-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 52406 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | 20230207 | 55620 | 03/10/2023 | 6,944.17 |
| 52698 | NRPA NATIONAL RECREATION & PARK ASSOCIATION | | 5512262 | 03/23/2023 | 500.00 |
| 10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$7,444.17 |
| 10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT | | | | | |
| 51931 | MARROTTA JOE MARROTTA | | 55549 | 03/03/2023 | 32.09 |
| 51939 | MARROTTA JOE MARROTTA | | 55549 | 03/03/2023 | 47.16 |
| 10-00-56-00615 EMPLOYEE TRAVEL REIMBURSEMENT Subtotal | | | | | \$79.25 |
| 10-00-56-00620 ADMINISTRATIVE EXPENSE | | | | | |
| 52613 | COSTCO COSTCO | | 5512215 | 03/23/2023 | 60.00 |
| 52667 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 138.05 |
| 52702 | PANE PANERA BREAD | | 5512264 | 03/23/2023 | 72.81 |
| 10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal | | | | | \$270.86 |
| 10-00-56-00621 DIRECTOR EXPENSE | | | | | |
| 52610 | CHICTRIB CHICAGO TRIBUNE CAREER BUILDER | | 5512213 | 03/23/2023 | 27.72 |
| 52678 | LOUMALNAT LOU MALNATIS | | 5512249 | 03/23/2023 | 32.16 |
| 52704 | PARKING PARKING | | 5512265 | 03/23/2023 | 8.45 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

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Both Accruals And Non Accruals

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Park District Of Oak Park

FY 2023

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|---|--|-----------|--------------|-------------------------|-------------------|
| 10-00-56-00621 DIRECTOR EXPENSE | | | | | |
| 52714 | POTB POTBELLYS | | 5512271 | 03/23/2023 | 110.27 |
| 10-00-56-00621 DIRECTOR EXPENSE Subtotal | | | | | \$178.60 |
| 10-00-56-00622 BOARD EXPENSE | | | | | |
| 52616 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 13.85 |
| 52668 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 26.76 |
| 52696 | NOTHINGBU NOTHING BUNDT CAKES | | 5512260 | 03/23/2023 | 54.68 |
| 52768 | WHOL WHOLE FOODS STORE | | 5512307 | 03/23/2023 | 106.20 |
| 10-00-56-00622 BOARD EXPENSE Subtotal | | | | | \$201.49 |
| 10-00-56-00655 RECRUITMENT | | | | | |
| 52614 | CRAIG CRAIGSLIST.COM | | 5512216 | 03/23/2023 | 180.00 |
| 52664 | IPRA ILLINOIS PARKS & RECREATION ASSOCIATION | | 5512243 | 03/23/2023 | 915.00 |
| 10-00-56-00655 RECRUITMENT Subtotal | | | | | \$1,095.00 |
| 10-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 51923 | VERI VERIZON | 20230162 | 55561 | 03/03/2023 | 2,350.40 |
| 52551 | VERI VERIZON | 20230273 | 55714 | 03/24/2023 | 2,438.02 |
| 10-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$4,788.42 |
| 10-35-52-00260 PROPERTY REPAIR | | | | | |
| 52820 | CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS | 20230323 | 55724 | 03/31/2023 | 1,080.00 |
| 10-35-52-00260 PROPERTY REPAIR Subtotal | | | | | \$1,080.00 |
| 10-35-52-00265 FLEET SERVICE | | | | | |
| 52507 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230248 | 55682 | 03/17/2023 | 124.56 |
| 52507 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230248 | 55682 | 03/17/2023 | 124.56 |
| 52560 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230283 | 55715 | 03/24/2023 | 93.88 |
| 10-35-52-00265 FLEET SERVICE Subtotal | | | | | \$343.00 |
| 10-35-52-00275 CUSTODIAL SERVICES | | | | | |
| 51934 | CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC | 20230170 | 55537 | 03/03/2023 | 410.00 |
| 52778 | ECO ECO CLEAN MAINTENANCE INC | 20230307 | 55726 | 03/31/2023 | 615.00 |
| 10-35-52-00275 CUSTODIAL SERVICES Subtotal | | | | | \$1,025.00 |
| 10-35-52-00299 CONTRACTUAL SERVICES - OTHER | | | | | |
| 52577 | AEREX AEREX PEST CONTROL INC. | | 5512199 | 03/23/2023 | 410.00 |
| 10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal | | | | | \$410.00 |
| 10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD | | | | | |
| 52580 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 52.47 |
| 10-35-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal | | | | | \$52.47 |
| 10-35-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 51956 | CARHOR CARLIN HORTICULTURAL | 20230190 | 55607 | 03/10/2023 | 149.68 |
| 52581 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 175.99 |
| 52642 | GEM GEM ELECTRIC SUPPLY, INC. | | 5512231 | 03/23/2023 | 91.61 |
| 10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$417.28 |
| 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL | | | | | |

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Both Accruals And Non Accruals

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FY 2023

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|---|--|-----------|--------------|-------------------------|-------------------|
| 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL | | | | | |
| 51956 | CARHOR CARLIN HORTICULTURAL | 20230190 | 55607 | 03/10/2023 | 382.03 |
| 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal | | | | | \$382.03 |
| 10-35-53-00420 FURNISHINGS | | | | | |
| 51956 | CARHOR CARLIN HORTICULTURAL | 20230190 | 55607 | 03/10/2023 | 1,834.53 |
| 10-35-53-00420 FURNISHINGS Subtotal | | | | | \$1,834.53 |
| 10-35-53-11100 GIFT SHOP | | | | | |
| 51956 | CARHOR CARLIN HORTICULTURAL | 20230190 | 55607 | 03/10/2023 | 155.78 |
| 52529 | BALL BALL HORTICULTURAL CO. | 20230249 | 55689 | 03/24/2023 | 481.51 |
| 52530 | BALL BALL HORTICULTURAL CO. | 20230227 | 55689 | 03/24/2023 | 378.82 |
| 52673 | KENNI KENNICOTT BROTHERS CO. | | 5512245 | 03/23/2023 | 514.80 |
| 52679 | LOWES LOWES | | 5512250 | 03/23/2023 | 79.92 |
| 52717 | RENAISSAN RENAISSANCE HOTELS | | 5512275 | 03/23/2023 | 120.36 |
| 10-35-53-11100 GIFT SHOP Subtotal | | | | | \$1,731.19 |
| 10-35-53-14400 BIRTHDAY PARTY SUPPLIES | | | | | |
| 52530 | BALL BALL HORTICULTURAL CO. | 20230227 | 55689 | 03/24/2023 | 771.96 |
| 52617 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 310.41 |
| 10-35-53-14400 BIRTHDAY PARTY SUPPLIES Subtotal | | | | | \$1,082.37 |
| 10-35-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52598 | AMERICANH AMERICAN HORT | | 5512203 | 03/23/2023 | 329.00 |
| 52715 | PROCTORU PROCTORU INC. | | 5512272 | 03/23/2023 | 12.00 |
| 52753 | UNILL UNIVERSITY OF ILL-PSEP | | 5512299 | 03/23/2023 | 45.00 |
| 10-35-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$386.00 |
| 10-35-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 52599 | AMERICANH AMERICAN HORT | | 5512203 | 03/23/2023 | 295.00 |
| 10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$295.00 |
| 10-35-56-11100 GIFT SHOP - SALES TAX | | | | | |
| 52514 | ILLDEP ILLINOIS DEPT. OF REVENUE | | 55660 | 03/17/2023 | 358.00 |
| 10-35-56-11100 GIFT SHOP - SALES TAX Subtotal | | | | | \$358.00 |
| 10-35-58-00800 ELECTRICITY | | | | | |
| 51884 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 871.08 |
| 52508 | COMED COMED | 20230129 | 55652 | 03/17/2023 | 1,017.40 |
| 52513 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230250 | 55651 | 03/17/2023 | 431.20 |
| 52519 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230253 | 55651 | 03/17/2023 | 71.63 |
| 10-35-58-00800 ELECTRICITY Subtotal | | | | | \$2,391.31 |
| 10-35-58-00810 NATURAL GAS | | | | | |
| 51898 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55534 | 03/03/2023 | 3,170.80 |
| 51899 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55534 | 03/03/2023 | 2.95 |
| 51926 | NICOR NICOR GAS | 20230134 | 55763 | 03/31/2023 | 1,375.98 |
| 52397 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55609 | 03/10/2023 | 3,170.80 |
| 52488 | NICOR NICOR GAS | 20230134 | 55666 | 03/17/2023 | 1,341.90 |
| 10-35-58-00810 NATURAL GAS Subtotal | | | | | \$9,062.43 |

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|--|---|-----------|--------------|-------------------------|--------------------|
| 10-35-58-00830 WATER | | | | | |
| 52756 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 533.75 |
| 10-35-58-00830 WATER Subtotal | | | | | \$533.75 |
| 10-50-52-00260 PROPERTY REPAIR | | | | | |
| 51935 | CHOICE CHOICE MASONRY, INC. | 20230169 | 55533 | 03/03/2023 | 16,700.00 |
| 51953 | ALADEC ALARM DETECTION SYSTEMS, INC. | 20230182 | 55603 | 03/10/2023 | 283.86 |
| 52403 | GLASSDES GLASS DESIGN, INC. | 20230183 | 55616 | 03/10/2023 | 550.00 |
| 52464 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20230218 | 55643 | 03/17/2023 | 192.00 |
| 52466 | ANDERSONE SOUTH WEST INDUSTRIES, INC. | 20230221 | 55644 | 03/17/2023 | 170.00 |
| 52476 | JOHNSONFL JOHNSON FLOOR COMPANY, INC. | 20230234 | 55661 | 03/17/2023 | 1,310.00 |
| 52805 | SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC. | 20230297 | 55743 | 03/31/2023 | 500.00 |
| 52818 | SYSCAB SYSTEMS & CABLING SOLUTIONS, INC. | 20230322 | 55752 | 03/31/2023 | 1,825.00 |
| 52820 | CCS COMPREHENSIVE CONSTRUCTION SOLUTIONS | 20230323 | 55724 | 03/31/2023 | 13,576.91 |
| 52821 | BRENNANS CHRISTOPHER BRENNANS | 20230268 | 55720 | 03/31/2023 | 1,675.00 |
| 10-50-52-00260 PROPERTY REPAIR Subtotal | | | | | \$36,782.77 |
| 10-50-52-00265 FLEET SERVICE | | | | | |
| 51954 | ATLASBOB ATLAS BOBCAT COMPANIES | 20230186 | 55604 | 03/10/2023 | 6,314.39 |
| 52467 | ATLASBOB ATLAS BOBCAT COMPANIES | 20230216 | 55646 | 03/17/2023 | 3,054.76 |
| 52505 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230252 | 55682 | 03/17/2023 | 269.10 |
| 52512 | COMPEREER ERNEST COMPERE | | 55656 | 03/17/2023 | 17.00 |
| 52559 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230284 | 55715 | 03/24/2023 | 290.75 |
| 52559 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230284 | 55715 | 03/24/2023 | 79.90 |
| 52806 | SPANNUTH SPANNUTH BOILER COMPANY INC. | 20230303 | 55750 | 03/31/2023 | 545.00 |
| 52809 | EQUIP EQUIPMENT DEPOT OF ILLINOIS | 20230304 | 55727 | 03/31/2023 | 201.65 |
| 10-50-52-00265 FLEET SERVICE Subtotal | | | | | \$10,772.55 |
| 10-50-52-00270 LANDSCAPING SERVICE | | | | | |
| 52472 | DAVI DAVIS TREE CARE & LANDSCAPING INC | 20230233 | 55654 | 03/17/2023 | 4,395.00 |
| 10-50-52-00270 LANDSCAPING SERVICE Subtotal | | | | | \$4,395.00 |
| 10-50-52-00275 CUSTODIAL SERVICES | | | | | |
| 51934 | CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC | 20230170 | 55537 | 03/03/2023 | 5,585.00 |
| 52778 | ECO ECO CLEAN MAINTENANCE INC | 20230307 | 55726 | 03/31/2023 | 6,105.00 |
| 10-50-52-00275 CUSTODIAL SERVICES Subtotal | | | | | \$11,690.00 |
| 10-50-52-00280 SCAVENGER SERVICE | | | | | |
| 52478 | LRS LAKESHORE RECYCLING SYSTEMS, LLC | 20230223 | 55664 | 03/17/2023 | 1,262.12 |
| 52555 | WESTCOOK WEST COOK COUNTY SOLID WASTE AC | 20230265 | 55716 | 03/24/2023 | 258.63 |
| 10-50-52-00280 SCAVENGER SERVICE Subtotal | | | | | \$1,520.75 |
| 10-50-52-00285 PORTABLE RESTROOMS | | | | | |
| 52479 | LRS LAKESHORE RECYCLING SYSTEMS, LLC | 20230231 | 55664 | 03/17/2023 | 87.00 |
| 52683 | LRS LAKESHORE RECYCLING SYSTEMS, LLC | | 5512251 | 03/23/2023 | 87.00 |
| 10-50-52-00285 PORTABLE RESTROOMS Subtotal | | | | | \$174.00 |
| 10-50-52-00286 SPORTS FIELD IMPROVEMENTS | | | | | |
| 52750 | TURFTEC TURF-TEC INTERNATIONAL | | 5512296 | 03/23/2023 | 377.71 |

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| 10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal | | | | | \$377.71 |
| 10-50-53-00301 UNIFORMS | | | | | |
| 52465 | ARAMARK ARAMARK UNIFORMS | 20230230 | 55645 | 03/17/2023 | 137.74 |
| 52774 | ARAMARK ARAMARK UNIFORMS | 20230301 | 55719 | 03/31/2023 | 127.92 |
| 10-50-53-00301 UNIFORMS Subtotal | | | | | \$265.66 |
| 10-50-53-00310 SUPPLIES-PARKS | | | | | |
| 51956 | CARHOR CARLIN HORTICULTURAL | 20230190 | 55607 | 03/10/2023 | 1,174.42 |
| 52497 | REIN REINDERS, INC | 20230236 | 55675 | 03/17/2023 | 197.18 |
| 52582 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 54.25 |
| 52680 | LOWES LOWES | | 5512250 | 03/23/2023 | 125.84 |
| 52792 | VILLFIN VILLAGE OF OAK PARK FINANCE | 20230302 | 55757 | 03/31/2023 | 292.10 |
| 10-50-53-00310 SUPPLIES-PARKS Subtotal | | | | | \$1,843.79 |
| 10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD | | | | | |
| 51922 | STATECHEM STATE CHEMICAL SOLUTIONS | 20230166 | 55559 | 03/03/2023 | 440.19 |
| 52500 | STAPLES STAPLES BUSINESS ADVANTAGE | 20230220 | 55679 | 03/17/2023 | 677.12 |
| 52503 | WAREHOUS WAREHOUSE DIRECT OFFICE | 20230235 | 55683 | 03/17/2023 | 2,943.19 |
| 52681 | LOWES LOWES | | 5512250 | 03/23/2023 | 144.90 |
| 52720 | RUSSO RUSSO POWER EQUIPMENT | | 5512278 | 03/23/2023 | 201.97 |
| 52726 | SCHAU SCHAUER'S HARDWARE | | 5512282 | 03/23/2023 | 17.99 |
| 52788 | STATECHEM STATE CHEMICAL SOLUTIONS | 20230298 | 55751 | 03/31/2023 | 426.73 |
| 52793 | WAREHOUS WAREHOUSE DIRECT OFFICE | 20230296 | 55758 | 03/31/2023 | 1,556.60 |
| 10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal | | | | | \$6,408.69 |
| 10-50-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 51904 | HODGE HODGE PRODUCTS INC | 20230164 | 55544 | 03/03/2023 | 352.30 |
| 51924 | WAREHOUS WAREHOUSE DIRECT OFFICE | 20230165 | 55562 | 03/03/2023 | 84.00 |
| 52501 | STATECHEM STATE CHEMICAL SOLUTIONS | 20230222 | 55680 | 03/17/2023 | 553.57 |
| 52502 | WAREHOUS WAREHOUSE DIRECT OFFICE | 20230217 | 55683 | 03/17/2023 | 33.64 |
| 52583 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 29.38 |
| 52602 | ARROW ARROW LOCKSMITH SERVICE | | 5512206 | 03/23/2023 | 132.54 |
| 52607 | CENTERLEN CENTERLENRES PARTS | | 5512211 | 03/23/2023 | 80.75 |
| 52658 | HOME HOME DEPOT | | 5512238 | 03/23/2023 | 2,198.70 |
| 52682 | LOWES LOWES | | 5512250 | 03/23/2023 | 263.29 |
| 52685 | MCMASTER MCMASTER-CARR SUPPLY CO. | | 5512253 | 03/23/2023 | 513.21 |
| 52701 | OLEARYS O'LEARY'S CONTRACTORS EQUIPMENT & | | 5512263 | 03/23/2023 | 445.00 |
| 52709 | PELICAN PELICAN WIRELESS | | 5512268 | 03/23/2023 | 53.92 |
| 52727 | SCHAU SCHAUER'S HARDWARE | | 5512282 | 03/23/2023 | 87.66 |
| 52730 | SHERWIN SHERWIN-WILLIAMS CO. | | 5512285 | 03/23/2023 | 44.99 |
| 52789 | THEGARLAN THE GARLAND COMPANY, INC. | 20230299 | 55753 | 03/31/2023 | 601.47 |
| 10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$5,474.42 |
| 10-50-53-00410 EQUIPMENT | | | | | |
| 52425 | RUSSO RUSSO POWER EQUIPMENT | 20230180 | 55634 | 03/10/2023 | 3,597.98 |
| 52684 | MASTERHIT MASTER HITCH | | 5512252 | 03/23/2023 | 507.23 |
| 52780 | GRAINGER GRAINGER, INC. | 20230305 | 55731 | 03/31/2023 | 290.04 |

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| 10-50-53-00410 EQUIPMENT | | | | | |
| 52785 | REIN REINDERS, INC | 20230293 | 55745 | 03/31/2023 | 457.89 |
| 52786 | RUSO RUSSO POWER EQUIPMENT | 20230306 | 55747 | 03/31/2023 | 604.00 |
| 10-50-53-00410 EQUIPMENT Subtotal | | | | | \$5,457.14 |
| 10-50-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 52584 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | -67.48 |
| 52723 | SALER SALERNO'S PIZZA | | 5512280 | 03/23/2023 | -19.70 |
| 10-50-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | -\$87.18 |
| 10-50-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52707 | PDRMA PDRMA | | 5512267 | 03/23/2023 | 200.00 |
| 10-50-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$200.00 |
| 10-50-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 52662 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 5512240 | 03/23/2023 | 6.00 |
| 52666 | ISTMA ILLINOIS CHAPTER SPORTS TURF MANAGER | | 5512242 | 03/23/2023 | 50.00 |
| 52699 | NRPA NATIONAL RECREATION & PARK ASSOCIATION | | 5512262 | 03/23/2023 | 70.00 |
| 10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$126.00 |
| 10-50-58-00800 ELECTRICITY | | | | | |
| 51883 | COMED COMED | 20230085 | 55536 | 03/03/2023 | 0.21 |
| 51884 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 2,302.63 |
| 51885 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 302.67 |
| 51887 | COMED COMED | 20230086 | 55536 | 03/03/2023 | 260.01 |
| 51890 | COMED COMED | 20230139 | 55536 | 03/03/2023 | 179.44 |
| 51894 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 141.06 |
| 51895 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 288.32 |
| 51897 | COMED COMED | 20230139 | 55536 | 03/03/2023 | 614.16 |
| 51905 | HUDSON HUDSON ENERGY - IL | 20230104 | 55545 | 03/03/2023 | 250.03 |
| 51928 | COMED COMED | 20230087 | 55536 | 03/03/2023 | 288.64 |
| 51945 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 602.46 |
| 52389 | COMED COMED | 20230087 | 55610 | 03/10/2023 | 469.90 |
| 52390 | COMED COMED | 20230086 | 55610 | 03/10/2023 | 491.64 |
| 52391 | COMED COMED | 20230129 | 55610 | 03/10/2023 | 29.78 |
| 52393 | COMED COMED | 20230129 | 55610 | 03/10/2023 | 249.07 |
| 52395 | COMED COMED | 20230129 | 55610 | 03/10/2023 | 5.20 |
| 52405 | HUDSON HUDSON ENERGY - IL | 20230104 | 55619 | 03/10/2023 | 469.27 |
| 52508 | COMED COMED | 20230129 | 55652 | 03/17/2023 | 2,542.27 |
| 52513 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230250 | 55651 | 03/17/2023 | 1,011.02 |
| 52519 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230253 | 55651 | 03/17/2023 | 442.18 |
| 52776 | COMED COMED | 20230139 | 55723 | 03/31/2023 | 182.83 |
| 52777 | COMED COMED | 20230129 | 55723 | 03/31/2023 | 60.61 |
| 10-50-58-00800 ELECTRICITY Subtotal | | | | | \$11,183.40 |
| 10-50-58-00810 NATURAL GAS | | | | | |
| 51906 | NICOR NICOR GAS | 20230093 | 55763 | 03/31/2023 | 1,432.10 |
| 51907 | NICOR NICOR GAS | 20230102 | 55763 | 03/31/2023 | 605.94 |

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| 10-50-58-00810 NATURAL GAS | | | | | |
| 51908 | NICOR NICOR GAS | 20230094 | 55763 | 03/31/2023 | 725.36 |
| 51909 | NICOR NICOR GAS | 20230097 | 55763 | 03/31/2023 | 378.29 |
| 51911 | NICOR NICOR GAS | 20230101 | 55763 | 03/31/2023 | 289.81 |
| 51912 | NICOR NICOR GAS | 20230091 | 55763 | 03/31/2023 | 1,036.28 |
| 51914 | NICOR NICOR GAS | 20230096 | 55763 | 03/31/2023 | 786.98 |
| 51927 | NICOR NICOR GAS | 20230103 | 55763 | 03/31/2023 | 724.82 |
| 51929 | NICOR NICOR GAS | 20230090 | 55763 | 03/31/2023 | 308.04 |
| 52412 | NICOR NICOR GAS | 20230091 | 55627 | 03/10/2023 | 2,150.53 |
| 52414 | NICOR NICOR GAS | 20230103 | 55627 | 03/10/2023 | 1,411.06 |
| 52415 | NICOR NICOR GAS | 20230101 | 55627 | 03/10/2023 | 571.74 |
| 52481 | NICOR NICOR GAS | 20230090 | 55666 | 03/17/2023 | 331.61 |
| 52482 | NICOR NICOR GAS | 20230096 | 55666 | 03/17/2023 | 512.07 |
| 52484 | NICOR NICOR GAS | 20230102 | 55666 | 03/17/2023 | 322.87 |
| 52485 | NICOR NICOR GAS | 20230093 | 55666 | 03/17/2023 | 1,309.82 |
| 52486 | NICOR NICOR GAS | 20230097 | 55666 | 03/17/2023 | 301.98 |
| 52487 | NICOR NICOR GAS | 20230094 | 55666 | 03/17/2023 | 497.45 |
| 10-50-58-00810 NATURAL GAS Subtotal | | | | | \$13,696.75 |
| 10-50-58-00820 TELECOMMUNICATIONS | | | | | |
| 52611 | COMCAST COMCAST | | 5512214 | 03/23/2023 | 314.70 |
| 10-50-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$314.70 |
| 10-50-58-00830 WATER | | | | | |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 27.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 43.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 829.75 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 70.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 96.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 43.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 43.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 96.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 96.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 43.50 |

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| 10-50-58-00830 WATER | | | | | |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 31.50 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 30.25 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 17.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 52757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 11.00 |
| 10-50-58-00830 WATER Subtotal | | | | | \$1,722.00 |
| Fund 10 Subtotal | | | | | \$293,101.51 |
| 16 LIABILITY | | | | | |
| 16-00-53-00350 RISK CARE MANAGEMENT | | | | | |
| 51881 | AT&T AT&T | 20230163 | 55530 | 03/03/2023 | 135.00 |
| 52553 | AT&TAED AT&T MOBILITY | 20230280 | 55688 | 03/24/2023 | 140.00 |
| 52585 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 339.44 |
| 52816 | SYSCAB SYSTEMS & CABLING SOLUTIONS, INC. | 20230324 | 55752 | 03/31/2023 | 3,650.00 |
| 16-00-53-00350 RISK CARE MANAGEMENT Subtotal | | | | | \$4,264.44 |
| Fund 16 Subtotal | | | | | \$4,264.44 |
| 17 AUDIT | | | | | |
| 17-00-52-00299 CONTRACTUAL SERVICES - OTHER | | | | | |
| 52521 | LAUT LAUTERBACH & AMEN, LLP | 20230254 | 55663 | 03/17/2023 | 16,400.00 |
| 52808 | LAUT LAUTERBACH & AMEN, LLP | 20230310 | 55736 | 03/31/2023 | 2,700.00 |
| 17-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal | | | | | \$19,100.00 |
| Fund 17 Subtotal | | | | | \$19,100.00 |
| 20 RECREATION | | | | | |
| 20-00-21-20135 REFUNDS DUE | | | | | |
| 51937 | ROGERSJES JESSICA ROGERS | | 55547 | 03/03/2023 | 1,116.00 |
| 52424 | REYESKARI KARINA REYES | | 55624 | 03/10/2023 | 200.00 |
| 52540 | GAVRILOVS JESSICA GAVILOVSKI | | 55701 | 03/24/2023 | 10.00 |
| 20-00-21-20135 REFUNDS DUE Subtotal | | | | | \$1,326.00 |
| 20-00-52-00265 FLEET SERVICE | | | | | |
| 52506 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230247 | 55682 | 03/17/2023 | 239.71 |
| 52506 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230247 | 55682 | 03/17/2023 | 85.92 |
| 20-00-52-00265 FLEET SERVICE Subtotal | | | | | \$325.63 |
| 20-00-52-00270 CONTRACTUAL - OTHER | | | | | |
| 52411 | KS STATEB KS STATEBANK | 20230226 | 55626 | 03/10/2023 | 1,180.00 |
| 20-00-52-00270 CONTRACTUAL - OTHER Subtotal | | | | | \$1,180.00 |
| 20-00-53-00399 SUPPLIES - OTHER | | | | | |
| 52542 | GROWING GROWING COMMUNITY MEDIA NFP | 20230262 | 55699 | 03/24/2023 | 98.00 |
| 52655 | GREAME GREAT AMERICAN BAGEL | | 5512236 | 03/23/2023 | 51.02 |
| 20-00-53-00399 SUPPLIES - OTHER Subtotal | | | | | \$149.02 |
| 20-00-56-00605 CONFERENCE AND TRAINING | | | | | |

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| 20-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52628 | EEAI EEA MEMBERSHIP | | 5512221 | 03/23/2023 | 125.00 |
| 20-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$125.00 |
| 20-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 52550 | PEERLESSN PEERLESS NETWORK INC. | 20220091 | 55708 | 03/24/2023 | 2,650.84 |
| 20-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$2,650.84 |
| 20-05-52-00209 Copying and Printing - External | | | | | |
| 52402 | FORPRI FOREST PRINTING CO. INC. | 20230195 | 55615 | 03/10/2023 | 117.45 |
| 52469 | CARDINAL CARDINAL COLORPRINT PRINTING CORP | 20230228 | 55650 | 03/17/2023 | 750.00 |
| 52731 | SIGNEXP SIGN EXPRESS | | 5512286 | 03/23/2023 | 22.95 |
| 20-05-52-00209 Copying and Printing - External Subtotal | | | | | \$890.40 |
| 20-05-52-00221 Brochure | | | | | |
| 51933 | N2 N2 STUDIOS | 20230168 | 55551 | 03/03/2023 | 6,500.00 |
| 52398 | DIRECTTO DIRECT TO DOOR DISTRIBUTION | 20230196 | 55611 | 03/10/2023 | 4,500.00 |
| 52492 | PAUL PAULSON PRESS INC | 20230229 | 55669 | 03/17/2023 | 26,320.00 |
| 52751 | UBERFLIP UBERFLIP | | 5512297 | 03/23/2023 | 29.95 |
| 20-05-52-00221 Brochure Subtotal | | | | | \$37,349.95 |
| 20-05-56-00222 Marketing | | | | | |
| 52423 | REACH REACH SPORTS MARKETING GROUP | 20230194 | 55633 | 03/10/2023 | 571.63 |
| 52551 | VERI VERIZON | 20230273 | 55714 | 03/24/2023 | 1,668.70 |
| 52636 | FACEBOOK FACEBOOK | | 5512226 | 03/23/2023 | 120.29 |
| 52770 | ZENFOL ZENFOLIO INC. | | 5512309 | 03/23/2023 | 77.28 |
| 20-05-56-00222 Marketing Subtotal | | | | | \$2,437.90 |
| 20-05-56-00225 Advertising | | | | | |
| 52432 | HOPSCOTCH HERE COMES THE GUIDE | 20230143 | 55618 | 03/10/2023 | 960.00 |
| 52434 | HOPSCOTCH HERE COMES THE GUIDE | 20221513 | 55618 | 03/10/2023 | 960.00 |
| 52435 | HOPSCOTCH HERE COMES THE GUIDE | 20221511 | 55618 | 03/10/2023 | 960.00 |
| 52436 | HOPSCOTCH HERE COMES THE GUIDE | 20221512 | 55618 | 03/10/2023 | 960.00 |
| 20-05-56-00225 Advertising Subtotal | | | | | \$3,840.00 |
| 20-25-52-13050 FITNESS EXERCISE | | | | | |
| 52401 | FITNESSME THE FITNESS MECHANIC INC. | 20230203 | 55614 | 03/10/2023 | 480.00 |
| 52675 | LESMILLS LES MILLS UNITED STATES TRADING INC. | | 5512247 | 03/23/2023 | 287.00 |
| 20-25-52-13050 FITNESS EXERCISE Subtotal | | | | | \$767.00 |
| 20-25-52-13170 MARTIAL ARTS PROGRAMS | | | | | |
| 52800 | OAKPKAIK OAK PARK AIKIKAI, INC DEBORAH M. PAS | 20230317 | 55741 | 03/31/2023 | 1,880.88 |
| 20-25-52-13170 MARTIAL ARTS PROGRAMS Subtotal | | | | | \$1,880.88 |
| 20-26-52-13750 YOUTH SPORTS LEAGUES | | | | | |
| 52421 | PANEK BRIAN W. PANEK | 20230198 | 55631 | 03/10/2023 | 7,544.00 |
| 20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal | | | | | \$7,544.00 |
| 20-26-52-13870 YOUTH SPORTS CLINICS | | | | | |
| 51957 | CHGOFIRE CHICAGO FIRE SOCCER LLC | 20230197 | 55608 | 03/10/2023 | 1,813.00 |
| 52429 | WINDYNIN WINDY CITY NINJAS-ELMHURST LLC | 20230187 | 55638 | 03/10/2023 | 5,640.00 |

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| 20-26-52-13870 YOUTH SPORTS CLINICS | | | | | |
| 52557 | CARPENTER ERIC CARPENTER | 20230243 | 55692 | 03/24/2023 | 644.80 |
| 52558 | FINDLAY MURRAY FINDLAY | 20230259 | 55696 | 03/24/2023 | 3,976.00 |
| 20-26-52-13870 YOUTH SPORTS CLINICS Subtotal | | | | | \$12,073.80 |
| 20-26-53-13750 YOUTH SPORTS LEAGUES | | | | | |
| 51955 | BSNSPORT BSN SPORT INC | 20230204 | 55605 | 03/10/2023 | 460.00 |
| 20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal | | | | | \$460.00 |
| 20-27-52-13585 ADULT SPORTS PROGRAMS | | | | | |
| 52429 | WINDYNIN WINDY CITY NINJAS-ELMHURST LLC | 20230187 | 55638 | 03/10/2023 | 480.00 |
| 52557 | CARPENTER ERIC CARPENTER | 20230243 | 55692 | 03/24/2023 | 322.40 |
| 20-27-52-13585 ADULT SPORTS PROGRAMS Subtotal | | | | | \$802.40 |
| 20-27-52-13670 ADULT VOLLEYBALL LEAGUES | | | | | |
| 51943 | ALTIER NICHOLAS A. ALTIER | 20230177 | 55552 | 03/03/2023 | 78.00 |
| 51944 | KASAK ARTHUR KASAK | 20230178 | 55548 | 03/03/2023 | 78.00 |
| 52410 | KASAK ARTHUR KASAK | 20230205 | 55625 | 03/10/2023 | 78.00 |
| 52428 | URIMDEMIR URIM DEMIROVSKI | 20230206 | 55637 | 03/10/2023 | 78.00 |
| 52561 | RICCHIO ANDREW RICCHIO | 20230281 | 55710 | 03/24/2023 | 78.00 |
| 52562 | KASAK ARTHUR KASAK | 20230242 | 55703 | 03/24/2023 | 78.00 |
| 52563 | KASAK ARTHUR KASAK | 20230282 | 55703 | 03/24/2023 | 78.00 |
| 52564 | GINSKI MARK GINSKI | 20230241 | 55698 | 03/24/2023 | 78.00 |
| 52716 | QUI QUICKSCORES.COM | | 5512273 | 03/23/2023 | 42.00 |
| 52798 | RICCHIO ANDREW RICCHIO | 20230321 | 55746 | 03/31/2023 | 78.00 |
| 52799 | KASAK ARTHUR KASAK | 20230320 | 55735 | 03/31/2023 | 78.00 |
| 20-27-52-13670 ADULT VOLLEYBALL LEAGUES Subtotal | | | | | \$822.00 |
| 20-29-53-13280 TEEN CLASSES | | | | | |
| 52721 | SAFESIT SAFE SITTER, INC | | 5512279 | 03/23/2023 | 218.00 |
| 52743 | TARGET TARGET STORES, INC | | 5512293 | 03/23/2023 | 17.37 |
| 52763 | WALG WALGREENS CO. | | 5512304 | 03/23/2023 | 14.99 |
| 20-29-53-13280 TEEN CLASSES Subtotal | | | | | \$250.36 |
| 20-29-53-13290 TEEN CAMPS | | | | | |
| 52722 | SAFESIT SAFE SITTER, INC | | 5512279 | 03/23/2023 | 433.00 |
| 20-29-53-13290 TEEN CAMPS Subtotal | | | | | \$433.00 |
| 20-51-53-00300 OFFICE EXPENSE | | | | | |
| 52495 | PLASTIC PLASTIC CARD SOLUTIONS INC. | 20230215 | 55718 | 03/31/2023 | 29.04 |
| 20-51-53-00300 OFFICE EXPENSE Subtotal | | | | | \$29.04 |
| 20-61-52-12030 COMMUNITY DAY CAMPS | | | | | |
| 52609 | CHGONATUR CHICAGO NATURE MUSEUM | | 5512212 | 03/23/2023 | 552.00 |
| 52626 | DUPAGE DUPAGE CHILDREN'S MUSEUM | | 5512219 | 03/23/2023 | 100.00 |
| 52633 | ENCHANT ENCHANTED CASTLE | | 5512224 | 03/23/2023 | 516.15 |
| 52732 | SKYZONE SKY ZONE | | 5512287 | 03/23/2023 | 2,865.11 |
| 20-61-52-12030 COMMUNITY DAY CAMPS Subtotal | | | | | \$4,033.26 |
| 20-61-52-12040 AFTERSCHOOL PROGRAMS | | | | | |

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| 20-61-52-12040 AFTERSCHOOL PROGRAMS | | | | | |
| 52420 | OAKPARKTO OAK PARK TOWNSHIP ILLINOIS | 20230201 | 55630 | 03/10/2023 | 1,000.00 |
| 20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal | | | | | \$1,000.00 |
| 20-61-52-12050 ACTIVE ADULTS PROGRAMS | | | | | |
| 52771 | LOMBARDHI LOMBARD HISTORICAL SOCIETY | | 5512248 | 03/23/2023 | 140.00 |
| 20-61-52-12050 ACTIVE ADULTS PROGRAMS Subtotal | | | | | \$140.00 |
| 20-61-52-12340 SPECIAL INTEREST PROGRAMS | | | | | |
| 51882 | CHESS FAMBRO MANAGEMENT LLC | 20230158 | 55532 | 03/03/2023 | 490.00 |
| 52409 | JOHNSONST STEVEN JOHNSON | 20230189 | 55623 | 03/10/2023 | 800.00 |
| 52565 | CHESS FAMBRO MANAGEMENT LLC | 20230261 | 55693 | 03/24/2023 | 432.00 |
| 52566 | KANT GARY KANTOR | 20230276 | 55702 | 03/24/2023 | 392.00 |
| 52568 | CODEADVAN CODE ADVANTAGE LLC | 20230278 | 55694 | 03/24/2023 | 6,160.00 |
| 20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal | | | | | \$8,274.00 |
| 20-61-52-12360 NATURE AND ADVENTURE CAMPS | | | | | |
| 52574 | ACT ACT DUPAGE FOREST | | 5512196 | 03/23/2023 | 250.00 |
| 20-61-52-12360 NATURE AND ADVENTURE CAMPS Subtotal | | | | | \$250.00 |
| 20-61-53-12010 COMMUNITY SPECIAL EVENTS | | | | | |
| 52597 | AMERCARN AMERICAN CARNIVAL MART | | 5512202 | 03/23/2023 | 3,786.00 |
| 20-61-53-12010 COMMUNITY SPECIAL EVENTS Subtotal | | | | | \$3,786.00 |
| 20-61-53-12040 AFTERSCHOOL PROGRAMS | | | | | |
| 52586 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 375.29 |
| 52615 | CVS CVS PHARMACY | | 5512217 | 03/23/2023 | 24.06 |
| 52618 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 82.50 |
| 52634 | ENCHANT ENCHANTED CASTLE | | 5512224 | 03/23/2023 | 69.75 |
| 52656 | HOBB HOBBY LOBBY | | 5512237 | 03/23/2023 | 26.70 |
| 52669 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 240.00 |
| 52724 | SALER SALERNO'S PIZZA | | 5512280 | 03/23/2023 | 93.65 |
| 52744 | TARGET TARGET STORES, INC | | 5512293 | 03/23/2023 | 869.57 |
| 52764 | WALG WALGREENS CO. | | 5512304 | 03/23/2023 | 2.57 |
| 20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal | | | | | \$1,784.09 |
| 20-61-53-12060 Teen Programs | | | | | |
| 52693 | MICROSOFT MICROSOFT STORE | | 5512256 | 03/23/2023 | 59.00 |
| 20-61-53-12060 Teen Programs Subtotal | | | | | \$59.00 |
| 20-61-53-12350 NATURE AND ADVENTURE PROGRAMS | | | | | |
| 52587 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 10.99 |
| 52601 | ARCHERY ARCHERY CUSTOM SHOP | | 5512205 | 03/23/2023 | 273.00 |
| 52619 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 37.80 |
| 52629 | EEAI EEAI MEMBERSHIP | | 5512221 | 03/23/2023 | 25.00 |
| 52644 | GOODWILL GOODWILL | | 5512233 | 03/23/2023 | 140.43 |
| 52659 | HOME HOME DEPOT | | 5512238 | 03/23/2023 | 22.86 |
| 52663 | IKEA IKEA | | 5512241 | 03/23/2023 | 33.95 |
| 52670 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 17.28 |

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| 20-61-53-12350 NATURE AND ADVENTURE PROGRAMS Subtotal | | | | | \$561.31 |
| 20-61-53-12360 NATURE AND ADVENTURE CAMPS | | | | | |
| 52620 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 22.50 |
| 52645 | GOODWILL GOODWILL | | 5512233 | 03/23/2023 | 4.98 |
| 52671 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 18.51 |
| 52725 | SAVERS SAVERS | | 5512281 | 03/23/2023 | 19.16 |
| 20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal | | | | | \$65.15 |
| 20-62-52-12390 ARTS & CRAFTS | | | | | |
| 52567 | HUMPHREYT TARA HUMPHREY | 20230263 | 55700 | 03/24/2023 | 456.00 |
| 52643 | GLOWFORGE GLOWFORGE STORE | | 5512232 | 03/23/2023 | 50.00 |
| 20-62-52-12390 ARTS & CRAFTS Subtotal | | | | | \$506.00 |
| 20-62-52-12610 PERFORMING ARTS | | | | | |
| 52431 | ZEEMAN TERRY ZEEMAN | 20230176 | 55639 | 03/10/2023 | 1,201.75 |
| 20-62-52-12610 PERFORMING ARTS Subtotal | | | | | \$1,201.75 |
| 20-62-53-12390 ARTS & CRAFTS | | | | | |
| 52588 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 71.42 |
| 52605 | BLICK BLICK ART MATERIALS | | 5512209 | 03/23/2023 | 256.57 |
| 52646 | GOODWILL GOODWILL | | 5512233 | 03/23/2023 | 15.84 |
| 52690 | MICH MICHAELS STORE | | 5512255 | 03/23/2023 | 146.93 |
| 20-62-53-12390 ARTS & CRAFTS Subtotal | | | | | \$490.76 |
| 20-63-52-12700 PRESCHOOL | | | | | |
| 52627 | EBCOLLABO EB COLLABORATION | | 5512220 | 03/23/2023 | 45.00 |
| 20-63-52-12700 PRESCHOOL Subtotal | | | | | \$45.00 |
| 20-63-53-12700 PRESCHOOL | | | | | |
| 52606 | CARNIVAL CARNIVAL GROCERY | | 5512210 | 03/23/2023 | 27.05 |
| 52621 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 12.60 |
| 52672 | JEWELS JEWEL - OSCO | | 5512244 | 03/23/2023 | 8.56 |
| 52705 | PARKING PARKING | | 5512265 | 03/23/2023 | 37.00 |
| 52745 | TARGET TARGET STORES, INC | | 5512293 | 03/23/2023 | 40.22 |
| 20-63-53-12700 PRESCHOOL Subtotal | | | | | \$125.43 |
| 20-63-53-12740 EARLY CHILDHOOD CLASSES | | | | | |
| 52589 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 94.51 |
| 52622 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 36.45 |
| 52706 | PARKING PARKING | | 5512265 | 03/23/2023 | 4.00 |
| 52728 | SCHOLASTI SCHOLASTIC INC. | | 5512283 | 03/23/2023 | 29.75 |
| 52737 | STAXFOODS STAX FOOD SERVICE | | 5512291 | 03/23/2023 | 7.95 |
| 52749 | TRADER TRADER JOES | | 5512295 | 03/23/2023 | 41.59 |
| 20-63-53-12740 EARLY CHILDHOOD CLASSES Subtotal | | | | | \$214.25 |
| Fund 20 Subtotal | | | | | \$97,873.22 |
| 21 MUSEUM | | | | | |
| 21-00-58-00800 ELECTRICITY | | | | | |
| 51884 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 1,826.71 |

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| 21-00-58-00800 ELECTRICITY | | | | | |
| 52508 | COMED COMED | 20230129 | 55652 | 03/17/2023 | 2,090.96 |
| 52519 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230253 | 55651 | 03/17/2023 | 20.90 |
| 52520 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20230251 | 55651 | 03/17/2023 | 119.83 |
| 21-00-58-00800 ELECTRICITY Subtotal | | | | | \$4,058.40 |
| 21-00-58-00810 NATURAL GAS | | | | | |
| 51915 | NICOR NICOR GAS | 20230098 | 55763 | 03/31/2023 | 1,407.69 |
| 21-00-58-00810 NATURAL GAS Subtotal | | | | | \$1,407.69 |
| 21-00-58-00830 WATER | | | | | |
| 52758 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 43.50 |
| 21-00-58-00830 WATER Subtotal | | | | | \$43.50 |
| 21-00-58-00840 PH SECURITY MONITORING | | | | | |
| 52546 | SMG SMG SECURITY SYSTEMS, INC. | 20230267 | 55711 | 03/24/2023 | 141.84 |
| 21-00-58-00840 PH SECURITY MONITORING Subtotal | | | | | \$141.84 |
| Fund 21 Subtotal | | | | | \$5,651.43 |
| 22 SPECIAL RECREATION | | | | | |
| 22-00-52-00298 SPECIAL REC CONTRIBUTION | | | | | |
| 52739 | WESTSUB WEST SUBURBAN SPECIAL RECREATION | 20230291 | 55717 | 03/24/2023 | 111,262.99 |
| 22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal | | | | | \$111,262.99 |
| Fund 22 Subtotal | | | | | \$111,262.99 |
| 25 SPECIAL FACILITIES | | | | | |
| 25-00-51-00111 WAGES - FULL TIME | | | | | |
| 52824 | ICMA-RHS MISSIONSQUARE RETIREMENT | | 55733 | 03/31/2023 | 1,338.04 |
| 25-00-51-00111 WAGES - FULL TIME Subtotal | | | | | \$1,338.04 |
| 25-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52665 | IPRA ILLINOIS PARKS & RECREATION ASSOCIATION | | 5512243 | 03/23/2023 | 300.00 |
| 52708 | PDRMA PDRMA | | 5512267 | 03/23/2023 | 503.00 |
| 25-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$803.00 |
| 25-00-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 52700 | NRPA NATIONAL RECREATION & PARK ASSOCIATION | | 5512262 | 03/23/2023 | 70.00 |
| 25-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$70.00 |
| 25-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 52612 | COMCAST COMCAST | | 5512214 | 03/23/2023 | 371.70 |
| 25-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$371.70 |
| 25-19-52-00259 GUARD TRAINING & EVALUATION | | | | | |
| 51901 | ELLIS J. ELLIS & ASSOCIATES, INC. | 20230147 | 55540 | 03/03/2023 | 325.00 |
| 25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal | | | | | \$325.00 |
| 25-19-53-00301 UNIFORMS | | | | | |
| 52491 | ORIGINAL ORIGINAL WATERMEN INC. | 20230188 | 55668 | 03/17/2023 | 3,102.56 |
| 52765 | WATSAF WATER SAFETY PRODUCTS, INC. | | 5512305 | 03/23/2023 | 335.50 |

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| 25-19-53-00301 UNIFORMS Subtotal | | | | | \$3,438.06 |
| 25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES | | | | | |
| 52766 | WATSAF WATER SAFETY PRODUCTS, INC. | | 5512305 | 03/23/2023 | 727.50 |
| 25-19-53-00318 GUARD EQUIPMENT AND SUPPLIES Subtotal | | | | | \$727.50 |
| 25-20-52-11950 LEARN TO SKATE | | | | | |
| 52608 | CENTERLEN CENTERLENRES PARTS | | 5512211 | 03/23/2023 | 303.80 |
| 52674 | LEARNT0 LEARN TO SKATE USA | | 5512246 | 03/23/2023 | 8,101.85 |
| 25-20-52-11950 LEARN TO SKATE Subtotal | | | | | \$8,405.65 |
| 25-20-52-11960 YOUTH HOCKEY | | | | | |
| 52474 | GOODMAN GOODMAN TRAINING, LLC | 20230200 | 55657 | 03/17/2023 | 255.00 |
| 25-20-52-11960 YOUTH HOCKEY Subtotal | | | | | \$255.00 |
| 25-20-52-11965 TRAVEL HOCKEY | | | | | |
| 52463 | AHAOFF AHAI OFFICIATING COMMITTEE | 20230173 | 55642 | 03/17/2023 | 541.00 |
| 52474 | GOODMAN GOODMAN TRAINING, LLC | 20230200 | 55657 | 03/17/2023 | 2,975.00 |
| 52802 | MEIER ERIK MEIER | | 55737 | 03/31/2023 | 10.00 |
| 52814 | FOSTERSC SCOTT FOSTER | | 55729 | 03/31/2023 | 10.00 |
| 52815 | FELIXM MELINDA FELIX | | 55738 | 03/31/2023 | 30.00 |
| 25-20-52-11965 TRAVEL HOCKEY Subtotal | | | | | \$3,566.00 |
| 25-20-52-11980 RINK SPECIAL EVENTS | | | | | |
| 52600 | AMERIGIRL AMERICAN GIRL RETAIL INC. | | 5512204 | 03/23/2023 | 161.00 |
| 52623 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 18.00 |
| 52624 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 7.50 |
| 52703 | PARCI PARTY CITY | | 5512266 | 03/23/2023 | 94.00 |
| 52710 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 5512269 | 03/23/2023 | 36.47 |
| 25-20-52-11980 RINK SPECIAL EVENTS Subtotal | | | | | \$316.97 |
| 25-20-52-11985 ICE SHOW | | | | | |
| 52477 | KINDLERDT DAVID KINDLER | 20230192 | 55662 | 03/17/2023 | 600.00 |
| 52812 | AUTOMATE SHOWCO AV | 20230202 | 55749 | 03/31/2023 | 1,140.00 |
| 25-20-52-11985 ICE SHOW Subtotal | | | | | \$1,740.00 |
| 25-20-53-00320 MISCELLANEOUS SUPPLIES | | | | | |
| 52590 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 79.82 |
| 25-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal | | | | | \$79.82 |
| 25-20-53-11950 LEARN TO SKATE | | | | | |
| 52712 | PLAYIT PLAY IT AGAIN SPORTS | | 5512270 | 03/23/2023 | 2,538.94 |
| 25-20-53-11950 LEARN TO SKATE Subtotal | | | | | \$2,538.94 |
| 25-20-53-11960 YOUTH HOCKEY | | | | | |
| 52591 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 139.89 |
| 25-20-53-11960 YOUTH HOCKEY Subtotal | | | | | \$139.89 |
| 25-20-53-11985 ICE SHOW | | | | | |
| 52504 | WILL WILL ENTERPRISES, INC. | 20230179 | 55684 | 03/17/2023 | 1,424.40 |
| 52592 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 386.92 |

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| 25-20-53-11985 ICE SHOW | | | | | |
| 52718 | REVDANCE REVDANCE.TENTH HOUSE | | 5512276 | 03/23/2023 | 3,109.94 |
| 52767 | WEISS WEISSMAN'S THEATRICAL SUPPLY INC. | | 5512306 | 03/23/2023 | 2,613.00 |
| 52769 | WRISTBAND WRISTBANDS.COM | | 5512308 | 03/23/2023 | 160.00 |
| 52790 | ULINE ULINE INC | 20230260 | 55755 | 03/31/2023 | 51.58 |
| 52812 | AUTOMATE SHOWCO AV | 20230202 | 55749 | 03/31/2023 | 1,800.00 |
| 25-20-53-11985 ICE SHOW Subtotal | | | | | \$9,545.84 |
| 25-20-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 52648 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 28.77 |
| 25-20-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$28.77 |
| 25-20-56-00646 SKATE SHOP SUPPLIES | | | | | |
| 52593 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 14.12 |
| 25-20-56-00646 SKATE SHOP SUPPLIES Subtotal | | | | | \$14.12 |
| 25-24-51-00111 WAGES - FULL TIME | | | | | |
| 52824 | ICMA-RHS MISSIONSQUARE RETIREMENT | | 55733 | 03/31/2023 | 1,010.48 |
| 25-24-51-00111 WAGES - FULL TIME Subtotal | | | | | \$1,010.48 |
| 25-24-52-00222 MARKETING AND ADVERTISING | | | | | |
| 52647 | GOOGLE GOOGLE | | 5512234 | 03/23/2023 | 11.99 |
| 25-24-52-00222 MARKETING AND ADVERTISING Subtotal | | | | | \$11.99 |
| 25-24-52-11275 Gymnastics GI Joe | | | | | |
| 51942 | NWINSTEAD NIKKO WINSTEAD | | 55555 | 03/03/2023 | 33.93 |
| 52399 | ELITESPO ELITE SPORTS COMPLEX | 20230191 | 55612 | 03/10/2023 | 390.00 |
| 52430 | WINSTEADN NIKKO WINSTEAD | | 55628 | 03/10/2023 | 4.70 |
| 25-24-52-11275 Gymnastics GI Joe Subtotal | | | | | \$428.63 |
| 25-24-53-00100 BIRTHDAY PARTIES | | | | | |
| 52752 | ULINE ULINE INC | | 5512298 | 03/23/2023 | 119.93 |
| 25-24-53-00100 BIRTHDAY PARTIES Subtotal | | | | | \$119.93 |
| 25-24-53-00315 SUPPLIES- PRO SHOP | | | | | |
| 52630 | ELITE ELITE SPORTSWEAR, L.P. | | 5512222 | 03/23/2023 | 154.22 |
| 25-24-53-00315 SUPPLIES- PRO SHOP Subtotal | | | | | \$154.22 |
| 25-24-56-00050 BOOSTER CLUB EXPENSE | | | | | |
| 51932 | GYMN GYMNASTICS, ETC. | 20230167 | 55543 | 03/03/2023 | 500.00 |
| 51940 | MENDEZ TAMARA MENDEZ | | 55550 | 03/03/2023 | 168.07 |
| 51941 | WINSTEADN NIKKO WINSTEAD | | 55556 | 03/03/2023 | 27.38 |
| 52430 | WINSTEADN NIKKO WINSTEAD | | 55628 | 03/10/2023 | 12.60 |
| 52544 | M&MSPORTS M&M SPORTS SCENE INC. | 20230275 | 55705 | 03/24/2023 | 979.84 |
| 52631 | ELITE ELITE SPORTSWEAR, L.P. | | 5512222 | 03/23/2023 | 1,626.99 |
| 25-24-56-00050 BOOSTER CLUB EXPENSE Subtotal | | | | | \$3,314.88 |
| 25-24-56-00675 SALES TAX | | | | | |
| 52514 | ILLDEP ILLINOIS DEPT. OF REVENUE | | 55660 | 03/17/2023 | 31.00 |
| 25-24-56-00675 SALES TAX Subtotal | | | | | \$31.00 |

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| 25-50-52-00261 PROPERTY REPAIR - POOL | | | | | |
| 52803 | TRANE TRANE PARTS CENTER | 20230238 | 55754 | 03/31/2023 | 1,062.50 |
| 25-50-52-00261 PROPERTY REPAIR - POOL Subtotal | | | | | \$1,062.50 |
| 25-50-52-00262 PROPERTY REPAIR - RINK | | | | | |
| 51880 | ACCUTRACK ACCUTRACK RECORDING & SOUND IN | 20221596 | 55528 | 03/03/2023 | 505.04 |
| 51936 | DUALTEMP DUAL TEMP ILLINOIS INC | 20220787 | 55539 | 03/03/2023 | 26,335.59 |
| 52499 | SPANNUTH SPANNUTH BOILER COMPANY INC. | 20230175 | 55678 | 03/17/2023 | 800.00 |
| 52505 | VILFLE VILLAGE OF OAK PARK-FLEET | 20230252 | 55682 | 03/17/2023 | 40.63 |
| 52740 | SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC. | | 5512274 | 03/23/2023 | 250.00 |
| 52803 | TRANE TRANE PARTS CENTER | 20230238 | 55754 | 03/31/2023 | 1,062.50 |
| 52804 | TRANE TRANE PARTS CENTER | 20230287 | 55754 | 03/31/2023 | 1,585.00 |
| 25-50-52-00262 PROPERTY REPAIR - RINK Subtotal | | | | | \$30,578.76 |
| 25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK | | | | | |
| 51840 | AEREX AEREX PEST CONTROL INC. | 20230116 | 55602 | 03/10/2023 | 327.00 |
| 52462 | AEREX AEREX PEST CONTROL INC. | 20230116 | 55641 | 03/17/2023 | 327.00 |
| 52462 | AEREX AEREX PEST CONTROL INC. | 20230116 | 55641 | 03/17/2023 | 0.00 |
| 52695 | MOOD MOOD MEDIA NO AMERICA HOLDINGS CP | | 5512258 | 03/23/2023 | 26.95 |
| 25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal | | | | | \$680.95 |
| 25-50-52-00412 RINK EQUIPMENT-MAINTENANCE | | | | | |
| 52807 | SEAWAY SEAWAY SUPPLY COMPANY | 20230288 | 55748 | 03/31/2023 | 95.00 |
| 25-50-52-00412 RINK EQUIPMENT-MAINTENANCE Subtotal | | | | | \$95.00 |
| 25-50-52-00417 RINK EQUIPMENT-RENTAL | | | | | |
| 52493 | PILGRIM PILGRIM CONGREGATIONAL CHURCH | 20230225 | 55671 | 03/17/2023 | 437.50 |
| 25-50-52-00417 RINK EQUIPMENT-RENTAL Subtotal | | | | | \$437.50 |
| 25-50-53-00301 UNIFORMS | | | | | |
| 51930 | ULINE ULINE INC | 20230156 | | 03/03/2023 | 68.95 |
| 52686 | MENARDS MENARD'S | | 5512254 | 03/23/2023 | 179.84 |
| 25-50-53-00301 UNIFORMS Subtotal | | | | | \$248.79 |
| 25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL | | | | | |
| 51921 | RECR RECREONICS INC. | 20230055 | 55558 | 03/03/2023 | 324.10 |
| 52523 | RECR RECREONICS INC. | 20221604 | 55674 | 03/17/2023 | 477.74 |
| 52548 | TNEMEC TNEMEC COMPANY INC. | 20230153 | 55712 | 03/24/2023 | 480.40 |
| 52549 | TNEMEC TNEMEC COMPANY INC. | 20230237 | 55712 | 03/24/2023 | 653.10 |
| 52687 | MENARDS MENARD'S | | 5512254 | 03/23/2023 | 147.70 |
| 25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal | | | | | \$2,083.04 |
| 25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN | | | | | |
| 52594 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 72.17 |
| 52775 | CASELOTS CASE LOTS INCORPORATED | 20230286 | 55722 | 03/31/2023 | 137.80 |
| 52787 | SEAWAY SEAWAY SUPPLY COMPANY | 20230289 | 55748 | 03/31/2023 | 69.96 |
| 25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal | | | | | \$279.93 |
| 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN | | | | | |
| 52632 | ELM ELMWOOD SUPPLY CO. | | 5512223 | 03/23/2023 | 134.24 |

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| 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN | | | | | |
| 52688 | MENARDS MENARD'S | | 5512254 | 03/23/2023 | 201.90 |
| 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal | | | | | \$336.14 |
| 25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC | | | | | |
| 52689 | MENARDS MENARD'S | | 5512254 | 03/23/2023 | 31.98 |
| 25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal | | | | | \$31.98 |
| 25-50-53-00335 FUELS AND LUBRICANTS | | | | | |
| 51902 | FERRELL FERRELLGAS | 20230148 | 55541 | 03/03/2023 | 258.59 |
| 52554 | FERRELL FERRELLGAS | 20230148 | 55695 | 03/24/2023 | 258.59 |
| 25-50-53-00335 FUELS AND LUBRICANTS Subtotal | | | | | \$517.18 |
| 25-50-53-00415 BUILDING IMPROVEMENTS - POOL | | | | | |
| 52783 | RECR RECREONICS INC. | 20230212 | 55744 | 03/31/2023 | 5,596.91 |
| 25-50-53-00415 BUILDING IMPROVEMENTS - POOL Subtotal | | | | | \$5,596.91 |
| 25-50-53-00501 EQUIPMENT-OTHER - POOL | | | | | |
| 52784 | RECR RECREONICS INC. | 20230211 | 55744 | 03/31/2023 | 846.16 |
| 25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal | | | | | \$846.16 |
| 25-50-58-00801 REHM ELECTRICITY | | | | | |
| 51889 | COMED COMED | 20230137 | 55536 | 03/03/2023 | 217.29 |
| 52394 | COMED COMED | 20230137 | 55610 | 03/10/2023 | 746.27 |
| 25-50-58-00801 REHM ELECTRICITY Subtotal | | | | | \$963.56 |
| 25-50-58-00802 RIDGELAND ELECTRICITY | | | | | |
| 51891 | COMED COMED | 20230136 | 55536 | 03/03/2023 | 12,682.09 |
| 52396 | COMED COMED | 20230136 | 55610 | 03/10/2023 | 10,065.51 |
| 25-50-58-00802 RIDGELAND ELECTRICITY Subtotal | | | | | \$22,747.60 |
| 25-50-58-00803 GYMNASTICS ELECTRICITY | | | | | |
| 51892 | COMED COMED | 20230130 | 55536 | 03/03/2023 | 912.63 |
| 52470 | COMED COMED | 20230130 | 55652 | 03/17/2023 | 2,291.20 |
| 25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal | | | | | \$3,203.83 |
| 25-50-58-00811 REHM NATURAL GAS | | | | | |
| 51898 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55534 | 03/03/2023 | 2.95 |
| 51899 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55534 | 03/03/2023 | 3,849.73 |
| 51913 | NICOR NICOR GAS | 20230095 | 55763 | 03/31/2023 | 359.19 |
| 52397 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20230125 | 55609 | 03/10/2023 | 2.95 |
| 52416 | NICOR NICOR GAS | 20230095 | 55627 | 03/10/2023 | 716.76 |
| 25-50-58-00811 REHM NATURAL GAS Subtotal | | | | | \$4,931.58 |
| 25-50-58-00812 RIDGELAND NATURAL GAS | | | | | |
| 51918 | NICOR NICOR GAS | 20230131 | 55763 | 03/31/2023 | 4,340.33 |
| 52480 | NICOR NICOR GAS | 20230131 | 55666 | 03/17/2023 | 3,894.72 |
| 25-50-58-00812 RIDGELAND NATURAL GAS Subtotal | | | | | \$8,235.05 |
| 25-50-58-00813 GYMNASTICS NATURAL GAS | | | | | |
| 51916 | NICOR NICOR GAS | 20230132 | 55763 | 03/31/2023 | 1,496.67 |

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| 25-50-58-00813 GYMNASTICS NATURAL GAS | | | | | |
| 52483 | NICOR NICOR GAS | 20230132 | 55666 | 03/17/2023 | 1,238.09 |
| 25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal | | | | | \$2,734.76 |
| 25-50-58-00831 REHM WATER | | | | | |
| 52760 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 1,213.25 |
| 25-50-58-00831 REHM WATER Subtotal | | | | | \$1,213.25 |
| 25-50-58-00833 GYMNASTICS WATER | | | | | |
| 52759 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 109.75 |
| 25-50-58-00833 GYMNASTICS WATER Subtotal | | | | | \$109.75 |
| Fund 25 Subtotal | | | | | \$125,709.65 |
| 50 INSURANCE FUND | | | | | |
| 50-00-21-20112 LIFE INSURANCE 125 K | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 1,331.20 |
| 50-00-21-20112 LIFE INSURANCE 125 K Subtotal | | | | | \$1,331.20 |
| 50-00-55-00550 HEALTH INSURANCE - PPO | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 57,644.65 |
| 50-00-55-00550 HEALTH INSURANCE - PPO Subtotal | | | | | \$57,644.65 |
| 50-00-55-00551 HEALTH INSURANCE - HMO | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 14,537.64 |
| 50-00-55-00551 HEALTH INSURANCE - HMO Subtotal | | | | | \$14,537.64 |
| 50-00-55-00552 LIFE INSURANCE | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 318.41 |
| 50-00-55-00552 LIFE INSURANCE Subtotal | | | | | \$318.41 |
| 50-00-55-00553 DENTAL INSURANCE | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 3,230.56 |
| 50-00-55-00553 DENTAL INSURANCE Subtotal | | | | | \$3,230.56 |
| 50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 145.35 |
| 50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal | | | | | \$145.35 |
| 50-00-55-00557 VISION INSURANCE | | | | | |
| 52738 | PDRMA PDRMA | 20230290 | 55707 | 03/24/2023 | 927.06 |
| 50-00-55-00557 VISION INSURANCE Subtotal | | | | | \$927.06 |
| Fund 50 Subtotal | | | | | \$78,134.87 |
| 70 CAPITAL PROJECTS | | | | | |
| 70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM | | | | | |
| 52426 | SUBURBANA SUBURBAN ACCENTS INC | 20230184 | 55635 | 03/10/2023 | 2,800.00 |
| 52573 | 1000 FAIR OAKS FORD | | 5512259 | 03/23/2023 | 1,941.00 |
| 70-00-72-70370 VEHICLE AND EQUIPMENT PROGRAM Subtotal | | | | | \$4,741.00 |
| 70-00-72-70420 SURVEYS - STUDIES | | | | | |
| 52791 | V3 V3 COMPANIES | 20230294 | 55756 | 03/31/2023 | 4,000.00 |

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| 70-00-72-70420 SURVEYS - STUDIES Subtotal | | | | | \$4,000.00 |
| 70-11-72-70100 ANDERSEN SITE PLAN | | | | | |
| 52522 | PLANNING PLANNING RESOURCES, INC. | 20230255 | 55672 | 03/17/2023 | 22,760.00 |
| 70-11-72-70100 ANDERSEN SITE PLAN Subtotal | | | | | \$22,760.00 |
| 70-20-72-70200 REHM BUILDING IMPROVEMENTS | | | | | |
| 52781 | NATIONAL NATIONAL LIFT TRUCK INC. | 20230285 | 55739 | 03/31/2023 | 1,535.00 |
| 52782 | PERFORMAN PERFORMANCE LIGHTING INC. | 20221617 | 55742 | 03/31/2023 | 11,690.30 |
| 70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal | | | | | \$13,225.30 |
| 70-79-72-70100 CRC SITE PLAN | | | | | |
| 52422 | PERKINS PERKINS & WILL, INC. | 20220290 | 55632 | 03/10/2023 | 4,908.75 |
| 52433 | PERKINS PERKINS & WILL, INC. | 20220290 | 55632 | 03/10/2023 | 17,236.01 |
| 70-79-72-70100 CRC SITE PLAN Subtotal | | | | | \$22,144.76 |
| 70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS | | | | | |
| 51896 | COMED COMED | 20221582 | 55536 | 03/03/2023 | 2,122.22 |
| 51959 | COMED COMED | 20221582 | 55610 | 03/10/2023 | 2,599.78 |
| 52385 | BULLY BULLEY & ANDREWS LLC BULLEY & ANDREW | | 55606 | 03/10/2023 | 1,287,304.00 |
| 52388 | COMED COMED | 20221582 | 55610 | 03/10/2023 | 3,734.78 |
| 52511 | BSNSPORT BSN SPORT INC | 20221088 | 55649 | 03/17/2023 | 14,058.01 |
| 52525 | TRUEFITNE TRUE FITNESS TECHNOLOGY, INC. | 20230258 | 55681 | 03/17/2023 | 13,604.69 |
| 52526 | AMERICANC AMERICAN CAPITAL FINANCIAL SERVIC | 20230256 | 55686 | 03/24/2023 | 3,614.67 |
| 52547 | SYSTEMS SYSTEMS & CABLING SOLUTIONS, INC. | 20230269 | 55709 | 03/24/2023 | 1,750.00 |
| 52595 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 1,499.90 |
| 52779 | GLOBAL GLOBAL INDUST/ EQUIPMENT COMPANY | 20230295 | 55730 | 03/31/2023 | 3,615.89 |
| 52818 | SYSCAB SYSTEMS & CABLING SOLUTIONS, INC. | 20230322 | 55752 | 03/31/2023 | 7,880.00 |
| 70-79-72-70150 CRC MASTER PLAN IMPROVEMENTS Subtotal | | | | | \$1,341,783.94 |
| Fund 70 Subtotal | | | | | \$1,408,655.00 |
| 85 CHENEY MANSION | | | | | |
| 85-00-52-00260 CHENEY PROPERTY REPAIR | | | | | |
| 52734 | SPOTIFY SPOTIFY | | 5512289 | 03/23/2023 | 9.99 |
| 52801 | EZTENT EZ TENT RENTALS LLC | 20230316 | 55728 | 03/31/2023 | 702.45 |
| 85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal | | | | | \$712.44 |
| 85-00-52-00275 CHENEY CUSTODIAL SERVICES | | | | | |
| 52571 | UNIFIRST UNIFIRST CORPORATION | 20230107 | 55713 | 03/24/2023 | 137.64 |
| 85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal | | | | | \$137.64 |
| 85-00-52-11185 CHENEY ADULT PROGRAMS | | | | | |
| 51925 | ZEEMAN TERRY ZEEMAN | 20221555 | 55563 | 03/03/2023 | 200.00 |
| 52569 | LALBERELL L'ALBERELLO, INC. | 20230240 | 55704 | 03/24/2023 | 502.14 |
| 52570 | CARNIVORE CARNIVORE INC. | 20230239 | 55691 | 03/24/2023 | 690.00 |
| 52741 | TABLES TABLESCAPES LTD | | 5512292 | 03/23/2023 | 150.44 |
| 85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal | | | | | \$1,542.58 |
| 85-00-52-12020 CHENEY FAMILY EVENTS | | | | | |
| 52637 | FAIRY FAIRYTALE ENTERTAINMENT | | 5512227 | 03/23/2023 | 430.00 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2023 To 03/31/2023; Pay Dates 03/01/2023 To 03/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/ Check Date | Amount (\$) |
|--|---|-----------|--------------|-------------------------|-------------------|
| 85-00-52-12020 CHENEY FAMILY EVENTS | | | | | |
| 52735 | STAR STARSHIP CATERING | | 5512290 | 03/23/2023 | 458.10 |
| 85-00-52-12020 CHENEY FAMILY EVENTS Subtotal | | | | | \$888.10 |
| 85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL | | | | | |
| 52649 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 74.54 |
| 85-00-53-00313 CHENEY SUPPLIES - BUILDING MATERIAL Subtotal | | | | | \$74.54 |
| 85-00-53-11185 CHENEY ADULT PROGRAMS | | | | | |
| 52539 | GALAS TRICIA GALAS | | 55697 | 03/24/2023 | 375.29 |
| 52604 | BINNYS BINNYS BEVERAGE | | 5512208 | 03/23/2023 | 192.97 |
| 52625 | DOLL DOLLARTREE | | 5512218 | 03/23/2023 | 5.00 |
| 52650 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 59.45 |
| 52711 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 5512269 | 03/23/2023 | 52.16 |
| 52742 | TABLES TABLESCAPES LTD | | 5512292 | 03/23/2023 | 183.88 |
| 85-00-53-11185 CHENEY ADULT PROGRAMS Subtotal | | | | | \$868.75 |
| 85-00-53-12020 CHENEY FAMILY EVENTS | | | | | |
| 51903 | GALAS TRICIA GALAS | | 55542 | 03/03/2023 | 49.50 |
| 52538 | GALAS TRICIA GALAS | | 55697 | 03/24/2023 | 30.00 |
| 52596 | AMAZ AMAZON.COM | | 5512201 | 03/23/2023 | 46.84 |
| 52641 | FUNEXPR FUN EXPRESS | | 5512230 | 03/23/2023 | 83.28 |
| 52651 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 71.59 |
| 52657 | HOBBS HOBBY LOBBY | | 5512237 | 03/23/2023 | 8.99 |
| 52691 | MICH MICHAELS STORE | | 5512255 | 03/23/2023 | 19.34 |
| 52746 | TARGET TARGET STORES, INC | | 5512293 | 03/23/2023 | 23.55 |
| 85-00-53-12020 CHENEY FAMILY EVENTS Subtotal | | | | | \$333.09 |
| 85-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 52639 | FLOWERSON FLOWERS ON MAIN, LLC | | 5512228 | 03/23/2023 | 77.22 |
| 52640 | FREDPRY FRED PRYOR SEMINARS | | 5512229 | 03/23/2023 | 149.00 |
| 85-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$226.22 |
| 85-00-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 52733 | SOCIALTAB SOCIAL TABLES PRO | | 5512288 | 03/23/2023 | 199.00 |
| 85-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$199.00 |
| 85-00-58-00800 ELECTRICITY | | | | | |
| 51884 | COMED COMED | 20230129 | 55536 | 03/03/2023 | 376.68 |
| 51886 | COMED COMED | 20230089 | 55536 | 03/03/2023 | 124.01 |
| 51893 | COMED COMED | 20230088 | 55536 | 03/03/2023 | 3.52 |
| 52392 | COMED COMED | 20230089 | 55610 | 03/10/2023 | 314.37 |
| 52471 | COMED COMED | 20230088 | 55652 | 03/17/2023 | 34.88 |
| 52508 | COMED COMED | 20230129 | 55652 | 03/17/2023 | 332.38 |
| 85-00-58-00800 ELECTRICITY Subtotal | | | | | \$1,185.84 |
| 85-00-58-00810 NATURAL GAS | | | | | |
| 51917 | NICOR NICOR GAS | 20230140 | 55763 | 03/31/2023 | 1,335.10 |
| 52413 | NICOR NICOR GAS | 20230140 | 55627 | 03/10/2023 | 2,605.58 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 03/01/2023 To 03/31/2023; Pay Dates 03/01/2023 To 03/31/2023

Both Accruals And Non Accruals

Check Run 0 To 2147483647

PO Number 0 To 2147483647; PO Refr Number 0 To 2147483647

Park District Of Oak Park

FY 2023

Open & Paid Vouchers

R = Reference PO Number

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/ Check Date | Amount (\$) |
|---|---|-----------|--------------|-------------------------|-----------------------|
| 85-00-58-00810 NATURAL GAS Subtotal | | | | | \$3,940.68 |
| 85-00-58-00830 WATER | | | | | |
| 52761 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEV | | 5512303 | 03/23/2023 | 183.25 |
| 85-00-58-00830 WATER Subtotal | | | | | \$183.25 |
| 85-21-52-12020 PH FAMILY EVENTS | | | | | |
| 51816 | SERENITEA SERENITEA, INC. | 20230105 | 55640 | 03/17/2023 | 231.25 |
| 52538 | GALAS TRICIA GALAS | | 55697 | 03/24/2023 | 20.00 |
| 52638 | FAIRY FAIRYTALE ENTERTAINMENT | | 5512227 | 03/23/2023 | 174.00 |
| 52736 | STAR STARSHIP CATERING | | 5512290 | 03/23/2023 | 558.75 |
| 85-21-52-12020 PH FAMILY EVENTS Subtotal | | | | | \$984.00 |
| 85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS | | | | | |
| 52652 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 74.53 |
| 85-21-53-00313 PH SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$74.53 |
| 85-21-53-11185 PH ADULT PROGRAMS | | | | | |
| 52653 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 103.88 |
| 85-21-53-11185 PH ADULT PROGRAMS Subtotal | | | | | \$103.88 |
| 85-21-53-12020 PH FAMILY EVENTS | | | | | |
| 52654 | GORDON GORDON FOOD SERVICES | | 5512235 | 03/23/2023 | 71.58 |
| 52692 | MICH MICHAELS STORE | | 5512255 | 03/23/2023 | 19.33 |
| 52747 | TARGET TARGET STORES, INC | | 5512293 | 03/23/2023 | 23.54 |
| 85-21-53-12020 PH FAMILY EVENTS Subtotal | | | | | \$114.45 |
| Fund 85 Subtotal | | | | | \$11,568.99 |
| 99 MEMORIAL TRUST | | | | | |
| 99-20-53-00320 MISCELLANEOUS SUPPLIES | | | | | |
| 52468 | BRON BRONZE MEMORIAL COMPANY INC. | 20230219 | 55648 | 03/17/2023 | 153.49 |
| 52532 | BRON BRONZE MEMORIAL COMPANY INC. | 20230264 | 55690 | 03/24/2023 | 153.49 |
| 99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal | | | | | \$306.98 |
| Fund 99 Subtotal | | | | | \$306.98 |
| GRAND TOTAL | | | | | \$2,155,629.08 |

| | | |
|-------------------------|-----------|---------------------|
| Corporate Fund | \$ | 293,101.51 |
| IMRF Fund | \$ | - |
| Liability Fund | \$ | 4,264.44 |
| Audit Fund | \$ | 19,100.00 |
| Recreation Fund | \$ | 97,873.22 |
| Museum Fund | \$ | 5,651.43 |
| Special Recreation Fund | \$ | 111,262.99 |
| Special Facilities Fund | \$ | 125,709.65 |
| Insurance Fund | \$ | 78,134.87 |
| Capital Projects | \$ | 1,408,655.00 |
| Cheney Mansion Fund | \$ | 11,568.99 |
| Memorial Trust | \$ | 306.98 |
| TOTAL | \$ | 2,155,629.08 |

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held April 20, 2023

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**

Thursday, March 2, 2023

Minutes

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

I. ROLL CALL

Present: Commissioners Lentz (arrived at 7:33pm), 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; Patti Staley, Director of Horticulture & Conservatory Operations; and Edith Wood, Executive Assistant.

Others Present: Mike Warren and Tawa Mitchell (Parks Foundation), Cathi Knickrehm (ESAC), and Sue Boyer (FOPCON)

II. PUBLIC COMMENTS – None

III. ADMINISTRATION AND FINANCE COMMITTEE

- A. Parks Foundation Annual Update** – Mike Warren and Tawa Mitchell provided the Board with an update from the Parks Foundation. The Parks Foundation donated \$10,000 to the Park District to provide financial assistance and scholarships for families to enroll in Park District programs. The Parks Foundation has also donated \$1million towards the construction of the CRC. The Parks Foundation has also done various presentations on the CRC throughout the year. As of this time, the Parks Foundation has helped raise 97% of the capital campaign towards the CRC and are continuing to work to reach the final goal. Parks Foundation current main focus is to look into adding people in their board with a focus on marketing and social media. The Board was thankful for all of the work the Park Foundation has provided and provided praise for their board and their talents. **No action is needed by the Board on this item.**
- B. IPRIME Resolution for New Trustee (Mitch Bowlin)** – Mitch Bowlin is looking to serve as a Trustee of the Illinois Public Reserves Investment Management Trust (IPRIME). The Board noted that this is a great idea and provided their congratulations to Mitch for joining. **This item will be brought before the Board on the consent agenda at the March Regular Board Meeting.**
- C. 218 Elevator Replacement Contract Update** – Chris Lindgren and Executive Director Arnold noted that the elevator at 218 Madison is not suited for commercial usage. As such, staff went out to bid on February 15th for updates on the elevator. Staff are waiting for bids to be received and staff will provide a recommendation for the Board's review and consideration at the March Regular

Board meeting. **This item will be brought before the Board on the regular agenda at the March Regular Board Meeting.**

IV. PARKS AND PLANNING COMMITTEE

- A. Environmental Sustainability Advisory Committee (ESAC) Update** – Cathi Knickrehm provided the Board with an update from the ESAC. Cathi noted that ESAC meeting have been held both in-person and online. ESAC is planning to return to in-person meetings in April. During the past year, ESAC lost one member in December and a new member joined in June. ESAC currently has a total of seven members with one spot available. Participated in the continued review of EQ Biosolids data. Provided input and reviewed information for the VOP Climate Action Plan. Reviewed the PDOP IPM Policy. ESAC continues to provide first-hand observations of current conditions and uses of the parks. This included the recommendation to phase out gas-powered tools. Recommended to add benches near Carroll bioswales. Recommended to provide more education around native plants. ESAC also coordinated a Zero Waste Task Force for the Summer Concerts in the Park. Activities that the ESAC is planning include having a discussion with PDOP regarding the role of the ESAC and looking for ways in which ESAC members can feel that they can make a significant contribution. Looking to focus on native plantings and continue to monitor natural plantings and trees. The Board appreciated the information that was provided by Cathi and continue to look forward to hearing more from them. **No action is needed by the Board on this item.**
- B. Friends of Oak Park Conservatory (FOPCON) Update** – Sue Boyer provided the Board with an update from FOPCON. FOPCON is looking to send the annual report late in March. Sue wanted to acknowledge staff and the 158 active volunteers that they have and the 4,000 hours that they have put in their work. A lot of the work could not have been done without the support of their volunteers. FOPCON did lose a lot of people due to the pandemic however, they are still working on it. FOPCON is also looking to revisit their strategic plan. Fundraisers including the plant sales have been a great success. FOPCON has been part of various events and programs including KidsFest and Discovery Garden Exploration Time. They have also worked with OPRF's garden club and conducted some school tour programs. Sue would like for everyone to come and visit the Conservatory. The Board was impressed on the community engagement FOPCON has received. **No action is needed by the Board on this item.**
- C. Annual Oak Park Conservatory Operations Report** – Patti Staley provided the Board with an update on the Oak Park Conservatory Operations. 2022 was a good year with the public as numbers have increased. Specials events have almost sold out and rentals have been great. Top 3 items noted include the capital projects with the north wall of the Conservatory; the increase number of daily visitors and events; and staff have been great at the Conservatory in which two new supervisors have come in to the team and have brought many great ideas. Staff are looking to have more internal meetings and looking forward to taking the time to take on special projects for the spring which includes landscaping and natural areas projects. Staff have also been working along with the Parks and Planning crew on taking care of the trees including pruning the trees for the colder seasons. Staff are looking to plan for CIP projects for the future and are looking forward to more ways to be sustainable. The Board appreciated all the information that Patti presented to the Board. **No action is needed by the Board on this item.**

D. IPRA Environmental Report Card – Patti Staley provided the Board with an update on the IPRA Environmental Report Card. The Report Card helps park districts assess their environmental impact and stewardship. This practice has been done every two years and staff have had another great year. Items that were great to see include the change of fleet to hybrid/electric. The Board was happy to see the high rating that staff received. **No action is needed by the Board on this item.**

E. IPM Policy Update – Patti Staley provided the Board with an update on the IPM Policy. The IPM Policy includes taking a look at the conditions of plants and how they are doing and what needs to be done for their care. This included ways to groom baseball fields to get rid of weeds. Doing soil compaction for drainage to keep the soil healthy and to avoid weeds. Seeding grass six times a year. Thinking of ways to provide biological control and aeration control. Plant materials have also been grown in-house to have control over the means and methods that the plants are grown. Mild insecticide has been used at the conservatory to avoid pests. Staff have also been looking for ways in which less chemicals can be used for pests. Mulching is also done to keep the weed control down. The Board was pleased to hear on the processes that staff have done. **No action is needed by the Board on this item.**

V. RECREATION AND FACILITY PROGRAM COMMITTEE – None

VI. NEW BUSINESS

A. Authorization to Purchase Barrie Park Equipment Update – Chris Lindgren and Executive Director Arnold noted that staff are looking to purchase the Barrie Park Equipment ahead of time after looking at the lead times in order to get the equipment in time for the completion of the project in Fall 2023. In addition, purchasing the equipment earlier would also result in a financial savings to the project. Staff will be bringing a recommendation for the Board’s consideration and approval at the March Regular Board meeting. **This item will be brought before the Board on the regular agenda at the March Regular Board Meeting.**

VII. CLOSED SESSION

At 8:39pm, a motion was made by Commissioner Lentz, and seconded by Commissioner Wick to convene into closed session for the discussion of performance of a specific employee of the Park District. **The motion was passed by a voice vote of 5:0.**

At 9:12pm, a motion was made by Commissioner Lentz, and seconded by Commissioner Wick to adjourn the Closed Session and to resume the Committee of the Whole Meeting. **The motion was passed by a voice vote of 5:0.**

VIII. ADJOURNMENT

At 9:13pm, the Committee of the Whole meeting was adjourned. **The motion was passed by a voice vote of 5:0.**

Secretary
Board of Park Commissioners

President
Board of Park Commissioners

April 20, 2023

Date

April 20, 2023

Date



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

Thursday, March 16, 2023 at 7:30pm

Minutes

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

I. ROLL CALL

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

Absent: Commissioner Wollmuth

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

Others: Marianne Birko with WSSRA; Caitlyn Culbertson, Elrod Friedman (Park District Attorney)

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote of 4:0.

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 Cash and Investment Summary, and Warrants and Bills for the month of February 2023; approval of the minutes from the Committee of the Whole Meeting for February 2, 2023, and Regular Board Meeting from February 16, 2023; the IPRIME Resolution for New Trustee (Mitch Bowlin); and, Disposal Ordinance 2023-03-10. **The motion was passed by a roll call vote of 4:0.**

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 the Ice Show will be held tomorrow (March 17th) and Saturday and Sunday (March 18th and 19th). On April 8th, the Easter Egg Hunt and the Doggy Scramble will take place at Maple Park. Furniture for the CRC will be ready at the end of March. In addition the mural for the CRC will also be ready in April.
- B. Updates & Information** – Written report included in the Board Packet.
- C. Revenue/Expense Status Report** – No questions asked.

VI. OLD BUSINESS

A. Recreation and Facility Program Committee

1. WSSRA Annual Report Update: Marianne Birko provided the Board with an update from WSSRA. During the winter sessions, there were still some restrictions due to the pandemic however, WSSRA has been rolling back with big numbers. There has been a restriction with in-person programs as 75-90% have been restricted due to staff availability. To address this issue, they have shortened the length of some of the programs. WSSRA was also part of a WGN segment which has been great to get exposure. WSSRA has also had a great partnership with the Park District with their afterschool programs, gym, and day camps. WSSRA has lost five full-time staff and they are working on ways to change this. Due to the staff constraints, they did have 28 kids on the waitlist last year. WSSRA has also ran five events last year in which they were able to raise \$80,000. The 2022 budget has continued to be at the same level as 2019. WSSRA is also going through a transition as they have also lost their Finance Manager. WSSRA are taking this as an opportunity to take a look at the whole picture. Due to the loss of the Finance Manager, the Superintendent of Operations has stepped up to take over some of the finance operations. Marianne also gave her thanks to Executive Director Arnold and the Board for their support and is looking forward to the CRC. The Board gave their thanks to Marianne and are always looking forward to their visits.

B. Administration and Finance Committee

1. 218 Elevator Replacement Contract: Executive Director Arnold and Chris Lindgren informed the Board that staff went out to bid on February 15th for the replacement of the elevator at the Administrative Building. On March 3rd, only one bid was received. DME Access, LLC submitted a bid for \$69,961.60. Staff have reviewed references which were received with positive results. The Board had question on since this was the only bidder that was received, what did staff know about the bidder. Chris noted that this bidder is actually the company that originally installed the elevator at the building and also, they will help modernize the elevator. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the authorization for Executive Director Arnold to sign the contract with DME Access, LLC from Lisle, IL for an amount not to exceed of \$69,691.60. **The motion was passed by a roll call vote of 4:0.**
2. Authorization to Purchase Barrie Park Equipment: Executive Director Arnold and Chris Lindgren informed the Board that staff went out to bid on March 24th for the purchase of the Barrie Park playground materials. Due to lead times, it was determined that ordering the playground equipment ahead of time was needed in order to receive the equipment in time to complete the project in the Fall of 2023. It was noted that NuToys Leisure Products is on a competitively bid contract through Sourcewell for playground equipment which also provided a 6% discount on the manufacturer's pricing. In addition, it was noted that the pricing for the main playground would be \$200,960 and the tot lot pricing is at \$87,582. A motion was made by Commissioner Wick, and seconded by Commissioner Worley-Hood to approve the authorization for Executive Director Arnold to purchase the playground equipment for the Barrie Park Playground Renovation for an amount not to exceed \$288,542. **The motion was passed by a roll call vote of 4:0.**

3. Park District Citizen Committee (PDCC) Approval: Executive Director Arnold noted that the PDCC was established to oversee the development of the Comprehensive Master Plan. The mission and guiding principles of the PDCC states that the committee should include 13 members. There are currently only 11 members in the committee. Jay Rowell has expressed interest in joining the PDCC. Jay is a current resident of Oak Park and lives closest to the Community Recreation Center. Jay would like to join the PDCC committee to provide suggestions based on frequent use of the Park District facilities, as well as be a legislative advocate. Jay has extensive experience in law and political and city work with the City of Chicago. Jay is also the current Vice Chair for D97's Facility Advisory Committee, in which he has been a member since 2018. Jay attended the February PDCC meeting and expressed his desire to join the committee. A motion was made by Commissioner Wick, and seconded by Commissioner Lentz to approve the appointment of Jay Rowell as a member of the PDCC to serve a three-year term. **The motion was passed by a roll call vote of 4:0.**
4. ARPA IGA Update: Executive Director Arnold provided the Board with an update on the ARPA IGA. It has been noted that the Village of Oak Park inserted language into the ARPA IGA. Executive Director Arnold noted that this language seemed overreaching. Caitlyn Culbertson (Park District Attorney), also noted that she spoke with the Village of Oak Park's attorney and the Village noted that these items were non-negotiable. Caitlyn did note to the Village that PDOP staff are more than willing to provide the information that the Village is requesting, but not tied to the funding distribution. The Board discussed the disappointment with the IGA language from Village. The Board expressed uncertain about who would be responsible for approving the quarterly reviews, the lack of specificity and an uncertainty if the Park District would even receive each payment. Since all board members were not present during the meeting, the Board decided to put a hold on the vote for the ARPA IGA at the Continued Regular Board Meeting.

C. Parks and Planning Committee – None

VII. NEW BUSINESS

1. Apparel Bid Update: According to Executive Director Arnold and Maureen McCarthy, staff will be going out to bid on March 22nd. This would be for staff day camp t-shirts. Staff did award a contract a year ago however, staff have decided not to extend the contract. Staff will be bringing a recommendation for the Board's consideration and approval at the Continued Regular Board Meeting.

VIII. COMMISSIONER'S COMMENTS

Commissioner Lentz: Commissioner Lentz noted that she is grateful for Marianne and for being a liaison to the WSSRA. Festival Theatre is on its way with their new Executive Director and Artistic Director and have some great things coming up. Commissioner Lentz attended the WSSRA meeting on Monday and noted that everyone is having trouble with getting lifeguards. She is also exciting for the upcoming ribbon cutting of the CRC.

Commissioner Wick: Attended the IGOV meeting, and noted that they will also be at Pleasant Home to have a meeting with the community. Ran into a PDCC member during the St. Patrick's Day celebration and asked how they enjoy being part of the PDCC in which great reviews were received.

Commissioner Worley-Hood: Had a talk with the neighbors in which they noted that they are excited for the CRC and the new fitness center. Also Commissioner Worley-Hood's wife signed him up to play pickleball as well.

President Porreca: President Porreca wanted to make a comment on the Village Board meeting. President Porreca has been an educator and administrator for many years and has never been spoken to the way that the Village Board colleagues did. President Porreca was disappointed by their poor mannerism and for the slander of questioning that they did on her integrity. She also pointed out that other members of the community were also appalled by the reactions of the Village Board and were astonished to see what they did publicly. President Porreca noted her concerns of the reporting by the Wednesday Journal. However, she did note that there is support out there and she is appreciative of that.

IX. CLOSED SESSION – None

X. CONTINUE REGULAR BOARD MEETING TO THE COMMITTEE OF THE WHOLE MEETING, APRIL 6, 2023

At 8:38pm, the Regular Board Meeting was adjourned. **The motion was passed by a voice vote of 4:0.**

Secretary
Board of Park Commissioners

April 20, 2023
Date

President
Board of Park Commissioners

April 20, 2023
Date



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, April 14, 2023

- 1. Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, April 20, 2023 at 7:30pm. The Committee of the Whole Meeting and Annual Meeting are scheduled for Thursday, May 4, 2023 at 7:30pm. The Regular Board Meeting is scheduled for Thursday, May 18, 2023 at 7:30pm. All meetings will take place at the John Hedges Administrative Center. At the end of my report, there are some events you may consider stopping by.
- 2. Summer Hiring** – The Park District is actively recruiting part-time staff for parks and planning, day camps and our pools. We encourage you to share the word with neighbors and friends that we are looking for additional lifeguards!!!
- 3. Spring/Summer Brochure** – Brochures were delivered to homes during the first weekend in March. Registration took place on Saturday, March 11th for residents and March 18th for non-residents.
- 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 currently over 95% completed to date. All exterior glazing is installed with exception of the two entry vestibules and doors. Glass has been installed in the main corridor defining those rooms. Solar installation will continue through into April on the main roof and east roof spaces. The backup battery system is installed, and final completion of wiring and programming will take place over the next week. The VRF system was finished with the testing and balancing; and commissioning is taking place on April 17th. The elevator is installed and functioning with final inspections this week. The gym wood flooring was delivered on March 1st and was acclimated to the space with humidity sensors and humidifiers keeping the space at 30-45 % RH. Installation started on March 6th with large crews and all flooring was installed in just three days. The striping of the flooring and finish coating are all finished. All other flooring has been completed to date with exception of the main stair landings terrazzo work. Casework and interior finishes are about 85% completed to date. The lobby ceiling is drywalled, taped and painted. Painting work has started on the large yellow elevator shaft. The Alley was demoed and re-poured last week and will open to the public later this week. The ceiling system in the parking area has been installed with all finish coats completed. Permeable pavers are arriving on site this week to start that work. The exterior landscaping is wrapping up this week with bioswale plantings, trees and sod. ComEd final power is installed and our interconnection application for solar is approved. Some of the fitness equipment and furniture has been delivered with the remainder coming next week. There has been some delays on the exterior glass doors that are holding up our temporary occupancy for getting staff in the building to train. Staff are working to organize training to start close to May 1 and give enough time to reach our opening date.
- 5. CRC Tribute Pavers** – Currently 178 pavers totaling \$94,500 have been ordered. The first batch is with the engraver for install prior to the grand opening. PDOP will continue to allow pavers to be purchased. However, they will only be installed twice per year until all sizes are sold.

6. **228-230 Madison Parking Lot** –The Park District went out to bid on June 27, 2022, with bids coming in over budget, then re-bid on HOU October 28, 2022 with numbers much higher than the first bid. Staff revised the drawings slightly and re-bid on December 21, 2022 with two bids received on January 4, 2023. Contract was awarded in February with work on the lot beginning in late May.
7. **Rehm Pool Master Planning** – Perkins and Will are recommended to lead the master planning process for improvement at Rehm Pool. The process kicked off in February 14, 2023, which will consist of two community zoom meetings in the Spring. First meeting was held on March 8 with over 50 participants. Second community input session was held on Wednesday, April 12 with approximately 35 attendees. The presentation and recording of the meeting have been placed on the PDOP website for residents to review and provide feedback. Perkins and Will will be presenting a draft master plan to the Park Board at their meeting on Thursday, May 4.
8. **Barrie Park Improvements** – Terra has been engaged to lead the park improvements for Barrie Park. The project went out to bid on March 24 with a pre-bid meeting on April 6. Bids will be due on April 14 and construction will take place in the summer. The project will include the north side retaining walls, both playgrounds, natural play area, rain gardens, and options to add fitness workout equipment and sled hill improvements.
9. **Andersen Park Improvements** – The park improvements have been delayed due to funding. Timing on the park improvements will be reviewed this summer during the CIP planning process.
10. **Volunteering with the Conservatory** – Again this year, the Conservatory will be preparing kits that can be picked up by groups or individuals to help with park cleanup. The kits can be picked up at the Conservatory.

Calendar of Events

April 20, 2023 – Regular Board Meeting, Hedges Administrative Center, 7:30pm

May 4, 2023 – Committee of the Whole Mtg/Annual Mtg, Hedges Administrative Center, 7:30pm

May 18, 2023 – 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

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



April 2023

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- Staff have received the preliminary audit draft from Lauterbach and Amen. The District will be receiving an unmodified opinion (the highest grade possible) after a very smooth audit. There was only one comment presented and it was an advisory comment for a future GASB standard in 2023. Staff are working now to provide the final items required for the annual comprehensive financial report, and Lauterbach and Amen staff will be present at the June COW meeting to present the audit to the Board.
- Cook County Statements of Economic interest are currently available through the County. The link to complete your statement was sent to your Park District e-mail account. Please complete your statement by the end of April to avoid any penalties from the County.
- The District recently upgraded its Payroll and HRIS software to Paycom Beti. This update provides more transparency to staff during the payroll process and automates many of the functions supervisors used to have to perform at the end of a pay period to ensure a smooth payroll process.
- Staff recently held the first quarter MPower meeting. That report will be presented to the Board at the April meeting.

Ann Marie Buczek, Communication and Community Engagement Manager

- Recruitment efforts are underway to replace our Social Media Specialist position. The former employee left to pursue a full-time role.
- Marketing efforts are underway for the CRC Grand Opening. More specifically, both print and digital materials are in development for the VIP/Donor event, ribbon cutting, and community event.
- Met with Jill Allread to assist in PR efforts surrounding the CRC grand opening. A strategy was developed that aims to create buzz around the event while educating the community on key amenities. PR efforts will begin May 1.
- Collaborated with the library and various stakeholders to develop rule signage that was welcoming and inclusive. Received positive feedback and helpful suggestions.
- Building signage has been designed and are in production, including the mosaic mural interpretive sign, Net Zero and Rules signage, and the dedication and donor acknowledgement plaques.
- Work has commenced on the development of the Fall 2023/Winter 2024 program guide.

Scott Sekulich, Registration and Customer Support Manager

- Total scholarships used in the month of March were \$15,083.59.
- 51 dog park memberships were purchased in January. Only 25 were renewals.
- Spring/Summer registration was March 11th. An Amilia bug caused a large amount of accounts to have a residency error preventing them from being able to register for the first 20 minutes of registration. The bug was the result of a separate fix done 3 days before registration. The issue

has since been permanently fixed with additional protocols put in place to ensure improvements/fixes do not cause a separate issue.

- Migration of accounts in MINDBODY into Amilia will begin in April as we look to use Amilia for all registration functions including the anticipated CRC membership sales on May 1st.

Paula Bickel, Director of Human Resources

- Actively recruiting for full-time General Maintenance Worker, Program & Operations Supervisor and for various part-time / seasonal positions
- Held job fair at 218 Madison Street for CRC job openings.
- PDOP celebrated Women's History Month that included staff sharing pictures of meaningful women in their lives. Held a community and employee wide drive to support New Moms with accepting donations at RCRC, GRC, and the Administration Building.
- PDOP welcomed newly hired Keely Garbacz, Guest Services Supervisor and Sean Larsen, Landscape Technician.
- Completed monthly inspections.
- Installed external AED's for the season.
- Staff attended the Safety Action Committee, Innovation Committee, and DEI Committee meetings.
- Trained 41 employees in First Aid and CPR/AED.
- Dropped off all found bikes throughout our park system to OPPD for potential recovery.
- Joseph Marrotta became certified for Severe Weather Spotter/Reporter.
- Conducted a pre-event safety walkthrough for Egg Dash
- Installed Perry Weather lightning detection system at Rehm and Ridgeland Common.
- Trained 135 employees in Unconscious/Conscious Bias.
- Revamping New Hire Orientation for all new and rehired employees.
- Customer Service Training class content is being created for May 1st rollout.
- Revamping launchpad process for employees to easily submit innovative ideas and suggestions.
- Attended PDRMA's Educational & Training Committee meeting.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- The new all electric, battery powered landscape mower was delivered this week in time for our spring mowing season.
- We purchased a new hybrid pickup truck for the parks team that will help us continue to reduce our fuel usage.
- Dole Center was re-keyed and updated to our new higher security key type as used at other facilities.
- Work on the Pleasant Home refinishing project shifted gears quickly after analysis of the poor condition of the wood in the main front rooms and hall. Unfortunately, that wood flooring had multiple unsafe amounts of wood left on them and had to be replaced. The contractor is working diligently to meet the original schedule to make sure we are able to open up the Home and continue the scheduled rentals.
- The athletic field staff are busy working on all the sports fields and painting out soccer/baseball fields.
- The TeqBall table was installed at RCRC and has seen good use to date.

- Staff are working through the significant damage throughout our parks with the recent storm and the closing of Austin Gardens.
- The skatepark at Stevenson Center has been re-opened for the season.

HISTORIC PROPERTIES

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

- March was active for many programs throughout the month for both families and adults. We launched a new partnership with Einnim Candles to offer a candle making class and had a great response. We look forward to doing more with this local, black woman owned businesses! Attendance for programs with Carnivore, Global Peel, and Anfora continued to be well attended. OPRF returned after 4 years for the Panache Art Show with artwork on display from OPRF students. Throughout the evening we had well over 200 people come view these unique pieces. Wedding rentals have reached budgeted numbers and special event/corporate rentals are at about 55% to budget.

Pleasant Home

- March at Pleasant Home was full of magic and family fun with our Leprechaun Hunt on Saturday March 12th. Families enjoyed a themed lunch and then used clues to locate our hidden leprechauns and gold coins throughout the house and Mills Park. Then on March 18th, we hosted Jedi Training for those looking to expand their knowledge of the Force. We had 75 adults and children enjoy lunch, making light sabers and learning from our expert Jedi's. Wedding rentals have reached budgeted numbers at Pleasant Home, and special event/corporate rentals continue to draw a lot of interest.

Patti Staley, Director of Horticulture and Conservatory Operations

- The Conservatory welcomed 3,375 visitors during the month of March.
- Story time at the Conservatory was held on Wednesdays with 50 people registered.
- Four children's birthday party packages, four photo shoots, and five rentals were held in March.
- FOPCON hosted 7 tours in March.
- 56 registered for Toddler Exploration Time in March.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Administration

- An RFQ was issued for vending services for Ridgeland Common, the pools and GRC. Four proposals were received. Staff recommended Yami Fresh as the vending company that can best meet our needs at this time.

Maintenance

- Pool Season is fast approaching and staff is fully engaged in preparing the pools for the season.
- Staff has set up the bath house plumbing at Rehm, power washed Rehm's wading pool, main pool and diving well, and have done spring clean-up of the grounds.
- Concrete repairs were started on the main pool on April 10th. Work is being performed by Cross Roads Construction, who did the repairs on the diving well last spring.

- Spear Corp refurbished the Rehm Neptune Benson Filter, replacing 1500 filter elements and other critical parts. The filter is in like new condition after the work.
- Thomas Pump is currently in refurbishing the Rehm Pool pump. It will be reinstalled before the end of April. Delays on parts delivery has made the project take longer than expected.
- Pool touch-up painting will be taking place in the coming weeks.

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

- We currently have hired 66 lifeguards for the summer. 28 are approved to work, with minimal needs of 96 approved to work by May 1. Our last scheduled swim test is Sunday, April 16 in order to have time to do paperwork.
- We have adjusted the Learn to Swim schedule for the July 24th through August 3rd session in order to allocate more swim instructors for the session Hephzibah camps are registering for.

Ice Arena

- Dance & Skate relaunched this spring in collaboration between Recreation and Special Facilities. We also relaunched it in 3 different age groups/levels which has been well received!
- Women & Girls Hockey Beginner class has moved to Sunday mornings and was also a welcomed change! We now have 9 women registered to attend weekly with the options still to drop in.
- We are fielding 7 teams in the Northwest Hockey League Spring Season. Our partnership with Goodman Elite appears to be giving athletes the opportunities they are looking for to stay in Oak Park.

Guest Services

- We are excited to welcome Keely Garbacz into the role of Guest Services Supervisor, she will begin Monday, April 10.
- We have hired 3 additional Guest Services Representatives to begin training for CRC coming online. We are looking to hire at least 9 additional representatives.
- Cynthia Newell, Bryce Pike, and Lavitta Galarde braved the Spring Registration mishap in March. Their abilities to help our community quickly and calm them down in a time of panic for registration is greatly appreciated.

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

- On March 4th, current student priority registration for Spring 2023 started.
- USAG Girls Level 4 & 5 State was held in Bourbonnais on March 10-12. All girls qualified for this competition. Placing in the top 3 was Level 4 Maya Abinoja who placed 1st on Beam and Floor, tied for 2nd in the all-around, and tied 3rd on Bars in a field of 25 gymnasts in her age group. The boys attended the Joe Giallombardo competition at the DuPage County Fairgrounds in Wheaton. The level 4 boys won a 5th place team banner. The XCEL Girls Lucky Invite competition was held at the Waukegan Field House. The Gold Level Team received a 3rd place banner.
- On March 18th, open registration for Spring 2023 classes began for Oak Park residents.
- USAG Girls Level 3 State took place at Illinois State University Redbird Arena on March 18-19. Placing in the top 3 was Ava Albrecht who placed 1st in the all-around, and 2nd on Vault and Floor in a field of 27 gymnasts in her age group.
- The GJO Boys Team participated in the March Matness competition in Northbrook on March 26th. The level 3 boys received a 1st place plaque.

- During the week of Spring Break, 16 drop-in open gym time programs were held for all ages on March 28th. A total of 607 registrations were taken.
- Spring classes' registration was at 825 enrolled students out of 913 offered. The 9-week spring class session runs from April 3rd to June 4th.

RECREATION

Joe Lilly, Program Manager

Camps

- Summer staffing is nearly complete – we are still looking for inclusion aides and floaters.
- Training dates have been set for early June.

Afterschool/Teens

- New glow in the dark dodgeball teen event ran recently.
- Afterschool for the 2023-2024 school year is nearly at capacity.
- Teen Egg hunt took place on April 8th.

Arts/Active Adults

- Spring recital is planned for early June.
- We offered open art studio hours over spring break which saw many families participating.
- Active adult memberships continue to grow with just under 350 memberships at this time.
- Registration numbers in active adults have already surpassed 2022 numbers.
- Erin Coffman was promoted to full time fitness class and performing arts coordinator.

Nature/Adventure:

- We have expanded Archery offerings to include archery game nights.
- Arbor day events are scheduled for April 21st and 22nd
 - April 21st will have tree planting at Carroll Park.
 - April 22nd will have all day tree and environment centered activities across a number of parks.

Early Childhood:

- Indoor playground will close for the season on April 20th. This year saw a strong return with over 150 memberships sold since opening last Fall.
- Early childhood enrichment programs continue to grow in popularity with our chef toddler class showing great registrations.
- Preschool, playschool, and pre-k for the 2023-2024 school year are almost at capacity.

Chad Drufke, Program Manager

CRC

- Chris Evans has been hired as our new Memberships/Facility Supervisor for the CRC. He starts on Monday, April 17th. He comes to us from Westmont Park District where he held a similar role.
- We participated in a job fair in early April for Park District jobs including CRC part-time jobs. We continue to interview potential candidates throughout the month of April.
- We are assisting in the planning of activities for the CRC grand opening.

Sports/Martial Arts Facility Attendants

- The spring youth grade 1-2 outdoor basketball league has 80 participants, over 50 more than expected for this league.
- The adult women's basketball program has 18 enrolled for the spring session which is a new high.
- In partnership with Chicago Edge soccer, we offered a spring break camp in March that had 46 participants. We were able to get the entire camp in as the weather cooperated that week.



Revenue/Expense Status Report

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: April 12, 2023

Re: March 2023 Revenue Expense Report



Statement

Attached with this memo are the Revenue and Expense summary charts and reports. The 2023 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 actuals for March 2021 and March 2022.

Operating revenue is approximately 63% above budget YTD, due to some property taxes being received earlier than expected. The property tax deadline was moved from March (as in 2022) to April for the 2023 spring payment, so we budgeted for the majority of property tax received to arrive in April. However, a large percentage of it arrived in March 2023. This has also affected the year on year comparison figures. By April 2023, we expect the property taxes to be in line with April 2022, as well as matching our budget projections. Without property taxes included, operating revenue is running at approximately 23% above budget.

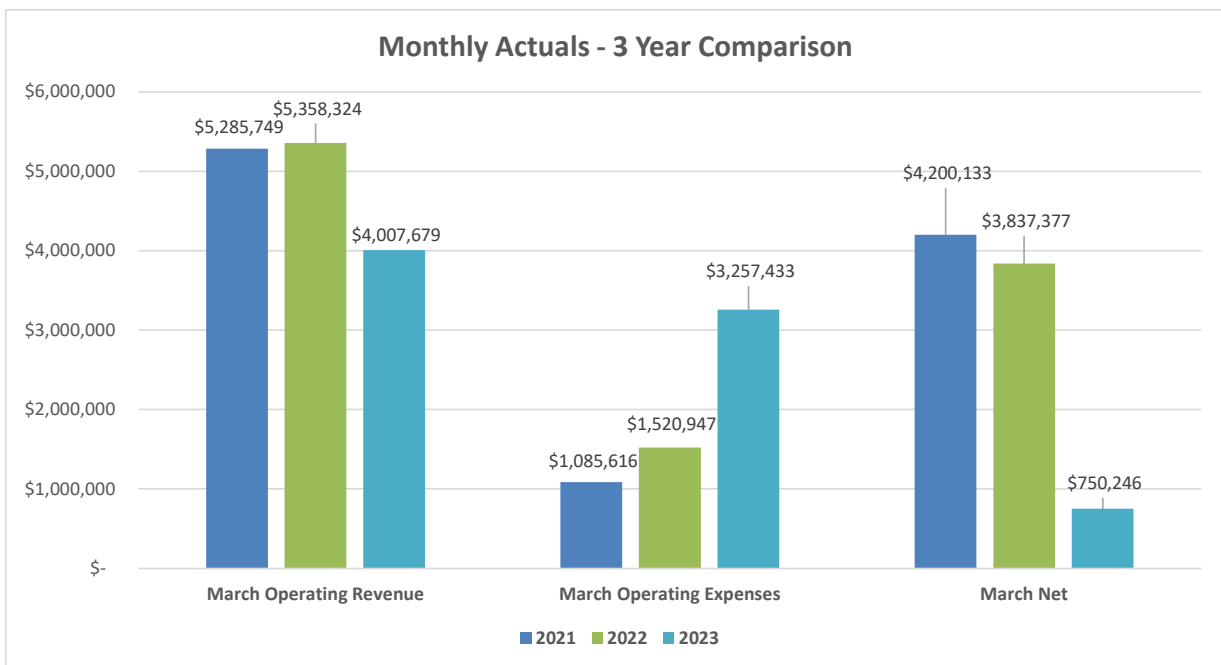
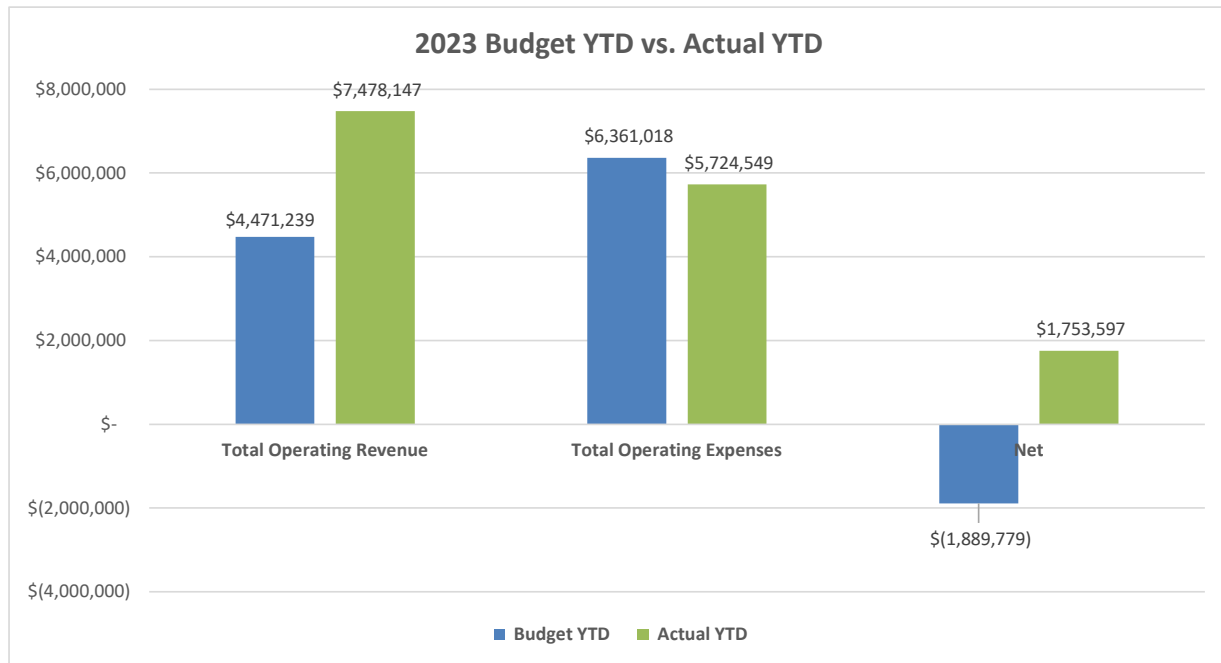
Operating expenses are below budget in all categories. The IMRF fund is currently over budget because the Employer's Rate is incorrect; we will contact IMRF to make corrections to this.

The March Revenue Expense Reports highlights the following departments and programs which have performed better than budgeted through March:

- Pool passes, pool camp
- RAT time hockey, skating passes, RC room rental, ice rink birthday parties, skate shop sales, learn to skate, youth hockey, adult hockey, rink special events
- Playtime daily fees, open gym daily fees, birthday parties
- Catering fees, Cheney event rentals, Cheney kids cooking, Cheney adult programs, Cheney family events

Attached: March 2023 Expense/Revenue Report

Revenue and Expense Summary Charts - March 2023





| | | | | | | | | | | |
|------------|-----------|--------------|-----------|--------------|-----------|---------------|-----------|---------------|-----------|----------------|
| Net | \$ | 4,599 | \$ | 4,599 | \$ | 88,174 | \$ | 92,400 | \$ | 111,029 |
|------------|-----------|--------------|-----------|--------------|-----------|---------------|-----------|---------------|-----------|----------------|

March 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | | March-23 | Budget YTD | Actual YTD | Prior YTD |
|----------------------------------|----------|-------------|---------------|---------------|---------------|
| <u>Operating Funds</u> | | | | | |
| Corporate Fund | | | | | |
| 10-00- Administration | | | | | |
| | Revenue | \$1,289,372 | \$348,148 | \$1,479,604 | \$2,681,693 |
| | Expense | (\$344,022) | (\$889,736) | (\$696,300) | (\$577,763) |
| | Net | \$945,350 | (\$541,587) | \$783,303 | \$2,103,929 |
| 10-35- Conservatory | | | | | |
| | Revenue | \$8,177 | \$80,000 | \$27,665 | \$36,552 |
| | Expense | (\$53,710) | (\$114,366) | (\$104,799) | (\$82,844) |
| | Net | (\$45,534) | (\$34,366) | (\$77,133) | (\$46,292) |
| 10-50- Parks and Planning | | | | | |
| | Revenue | \$15,122 | \$18,010 | \$17,308 | \$41,927 |
| | Expense | (\$288,004) | (\$610,684) | (\$544,189) | (\$405,504) |
| | Net | (\$272,882) | (\$592,675) | (\$526,880) | (\$363,577) |
| Total Corporate | | | | | |
| | Revenue | \$1,312,670 | \$446,158 | \$1,524,577 | \$2,760,172 |
| | Expense | (\$685,736) | (\$1,614,785) | (\$1,345,287) | (\$1,066,112) |
| | Net | \$626,934 | (\$1,168,627) | \$179,290 | \$1,694,060 |
| IMRF Fund | | | | | |
| 15-00- | | | | | |
| | Revenue | \$48,377 | \$8,037 | \$48,377 | \$103,459 |
| | Expense | (\$31,533) | (\$51,908) | (\$62,805) | (\$57,355) |
| | Net | \$16,843 | (\$43,871) | (\$14,428) | \$46,104 |
| Liability Fund | | | | | |
| 16-00- | | | | | |
| | Revenue | \$68,887 | \$14,993 | \$68,912 | \$147,215 |
| | Expense | (\$11,834) | (\$49,298) | (\$27,226) | (\$23,510) |
| | Net | \$57,053 | (\$34,305) | \$41,686 | \$123,706 |
| Audit Fund | | | | | |
| 17-00- | | | | | |
| | Revenue | \$5,203 | \$1,133 | \$5,203 | \$11,126 |
| | Expense | (\$19,100) | (\$5,803) | (\$19,100) | (\$15,800) |
| | Net | (\$13,897) | (\$4,670) | (\$13,897) | (\$4,674) |
| Recreation Fund | | | | | |
| 20-00- Administration | | | | | |
| | Revenues | \$1,104,206 | \$256,135 | \$1,110,355 | \$2,371,540 |
| | Expense | (\$354,625) | (\$1,042,259) | (\$973,011) | (\$918,946) |
| | Net | \$749,581 | (\$786,124) | \$137,344 | \$1,452,594 |

March 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | March-23 | Budget YTD | Actual YTD | Prior YTD |
|----------------------------------|------------|-------------|-------------|-------------|
| 20-05- Communications | | | | |
| Revenue | \$640 | \$20,000 | \$6,058 | \$15,850 |
| Expense | (\$70,046) | (\$143,710) | (\$119,843) | (\$116,055) |
| Net | (\$69,406) | (\$123,710) | (\$113,785) | (\$100,205) |
| 20-51- Customer Service | | | | |
| Revenues | \$0 | \$0 | \$0 | \$0 |
| Expense | (\$22,536) | (\$61,952) | (\$52,646) | (\$44,903) |
| Net | (\$22,536) | (\$61,952) | (\$52,646) | (\$44,903) |
| 20-25- Fitness | | | | |
| Revenue | \$44,624 | \$86,302 | \$94,441 | \$88,972 |
| Expense | (\$8,891) | (\$45,983) | (\$16,474) | (\$37,161) |
| Net | \$35,733 | \$40,319 | \$77,967 | \$51,810 |
| 20-26- Youth Athletics | | | | |
| Revenue | \$134,707 | \$530,281 | \$579,525 | \$529,870 |
| Expense | (\$27,745) | (\$52,226) | (\$53,428) | (\$33,326) |
| Net | \$106,961 | \$478,055 | \$526,097 | \$496,544 |
| 20-27- Adult Athletics | | | | |
| Revenue | \$37,251 | \$58,064 | \$67,200 | \$51,700 |
| Expense | (\$2,145) | (\$7,391) | (\$4,006) | (\$1,903) |
| Net | \$35,105 | \$50,672 | \$63,194 | \$49,796 |
| 20-28 CRC | | | | |
| Revenue | \$0 | \$12,500 | \$0 | \$0 |
| Expense | \$0 | \$0 | (\$877) | \$0 |
| Net | \$0 | \$12,500 | (\$877) | \$0 |
| 20-61- Community Programs | | | | |
| Revenue | \$137,089 | \$688,978 | \$983,686 | \$780,114 |
| Expense | (\$78,254) | (\$207,638) | (\$159,003) | (\$108,715) |
| Net | \$58,835 | \$481,339 | \$824,683 | \$671,398 |
| 20-62- Fine Arts | | | | |
| Revenue | \$74,224 | \$145,763 | \$396,942 | \$362,493 |
| Expense | (\$12,968) | (\$53,860) | (\$27,285) | (\$38,643) |
| Net | \$61,257 | \$91,903 | \$369,657 | \$323,850 |

March 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | | March-23 | Budget YTD | Actual YTD | Prior YTD |
|--------------------------------|---------|-------------|---------------|---------------|---------------|
| 20-63- Early Childhood | | | | | |
| | Revenue | \$37,351 | \$156,263 | \$137,262 | \$117,991 |
| | Expense | (\$25,107) | (\$61,307) | (\$45,086) | (\$41,212) |
| | Net | \$12,244 | \$94,957 | \$92,176 | \$76,779 |
| Total Recreation | | | | | |
| | Revenue | \$1,570,092 | \$1,954,285 | \$3,375,469 | \$4,318,529 |
| | Expense | (\$602,318) | (\$1,676,327) | (\$1,451,659) | (\$1,340,865) |
| | Net | \$967,774 | \$277,959 | \$1,923,809 | \$2,977,664 |
| Museum Fund | | | | | |
| 21-00- | | | | | |
| | Revenue | \$84,381 | \$3,379 | \$84,381 | \$180,457 |
| | Expense | (\$5,651) | (\$26,025) | (\$5,681) | (\$7,150) |
| | Net | \$78,729 | (\$22,646) | \$78,700 | \$173,307 |
| Special Recreation Fund | | | | | |
| 22-00- | | | | | |
| | Revenue | \$100,182 | \$22,045 | \$100,182 | \$214,250 |
| | Expense | (\$113,069) | (\$265,440) | (\$217,755) | (\$194,680) |
| | Net | (\$12,887) | (\$243,395) | (\$117,573) | \$19,570 |
| Special Facilities Fund | | | | | |
| 25-00- Administration | | | | | |
| | Revenue | \$1,161 | \$1,116 | \$1,529 | \$25 |
| | Expense | (\$58,992) | (\$160,752) | (\$137,195) | (\$68,821) |
| | Net | (\$57,831) | (\$159,636) | (\$135,666) | (\$68,796) |
| 25-19- Pools | | | | | |
| | Revenue | \$136,232 | \$227,770 | \$272,300 | \$155,345 |
| | Expense | (\$15,709) | (\$26,580) | (\$38,783) | (\$12,687) |
| | Net | \$120,523 | \$201,190 | \$233,517 | \$142,658 |
| 25-20- Rink | | | | | |
| | Revenue | \$169,303 | \$396,546 | \$526,632 | \$423,047 |
| | Expense | (\$58,423) | (\$145,413) | (\$108,403) | (\$57,643) |
| | Net | \$110,880 | \$251,132 | \$418,229 | \$365,404 |

March 2023 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | March-23 | Budget YTD | Actual YTD | Prior YTD |
|-----------------------------------|---------------|---------------|---------------|-------------|
| 25-24- Gymnastics | | | | |
| Revenue | \$153,615 | \$428,160 | \$455,624 | \$395,039 |
| Expense | (\$69,850) | (\$207,472) | (\$178,847) | (\$137,501) |
| Net | \$83,766 | \$220,688 | \$276,777 | \$257,538 |
| 25-50- Maintenance | | | | |
| Revenue | \$320 | \$646 | \$1,023 | \$973 |
| Expense | (\$130,400) | (\$189,701) | (\$187,928) | (\$147,231) |
| Net | (\$130,080) | (\$189,055) | (\$186,904) | (\$146,257) |
| Total Special Facilities | | | | |
| Revenue | \$460,631 | \$1,054,238 | \$1,257,109 | \$974,428 |
| Expense | (\$333,373) | (\$729,918) | (\$651,157) | (\$423,882) |
| Net | \$127,258 | \$324,320 | \$605,952 | \$550,546 |
| Capital Projects Fund | | | | |
| 70-xx- | | | | |
| Revenue | \$296,211 | \$883,021 | \$892,759 | \$776,532 |
| Expense | (\$1,408,655) | (\$2,561,157) | (\$2,547,148) | (\$218,420) |
| Net | (\$1,112,444) | (\$1,678,136) | (\$1,654,389) | \$558,112 |
| Historic Properties Fund | | | | |
| 85-00- | | | | |
| Revenue | \$61,045 | \$81,450 | \$121,179 | \$122,681 |
| Expense | (\$46,163) | (\$100,168) | (\$109,823) | (\$60,515) |
| Net | \$14,882 | (\$18,718) | \$11,356 | \$62,165 |
| <u>Non-Operating Funds</u> | | | | |
| Health Insurance Fund | | | | |
| 50-00- | | | | |
| Revenue | \$94,201 | \$303,685 | \$283,694 | \$304,719 |
| Expense | (\$89,601) | (\$213,011) | (\$191,295) | (\$174,162) |
| Net | \$4,599 | \$90,674 | \$92,400 | \$130,557 |



Memo
*2023 Performance Measure – 1st Quarter
Review*



PARK DISTRICT
of OAK PARK

Memo

To: Board of Park Commissioners

From: Mitch Bowlin, Finance Director

CC: Jan Arnold, Executive Director

Date: April 10, 2023

Re: 2023 Quarter 1 Performance Measures Report



Statement

A well-defined system of performance measures can be a powerful means for setting organizational priorities and can assist with tracking progress towards improving them. Beyond monitoring completion of goals, these measures can also allow an organization to see the impact of any special initiatives and their return on investment for the organization and the community.

Discussion

For the ninth year, the Park District has been measuring a set of organizational performance measures. Results are reviewed frequently by staff, including at quarterly performance measurement meetings. Discussion will include financial data, volunteer hours, parks report card, utilities, and goal performance.

Recommendation

Mitch Bowlin, Finance Director, will present an update regarding the status of performance measures.

Attachment: MPower 1st Quarter Review



PARK DISTRICT
of OAK PARK



MPOWER 2023 Q1 UPDATE

WHY MEASURE OUR PERFORMANCE?



**DEMONSTRATE
PROGRESS**



**DETERMINE
EFFECTIVENESS**



**COMMUNICATE
PRIORITIES**



**COMPARE PRESENT TO PAST
AND FUTURE PERFORMANCE**



**DIRECTION TO
ALLOCATE RESOURCES**



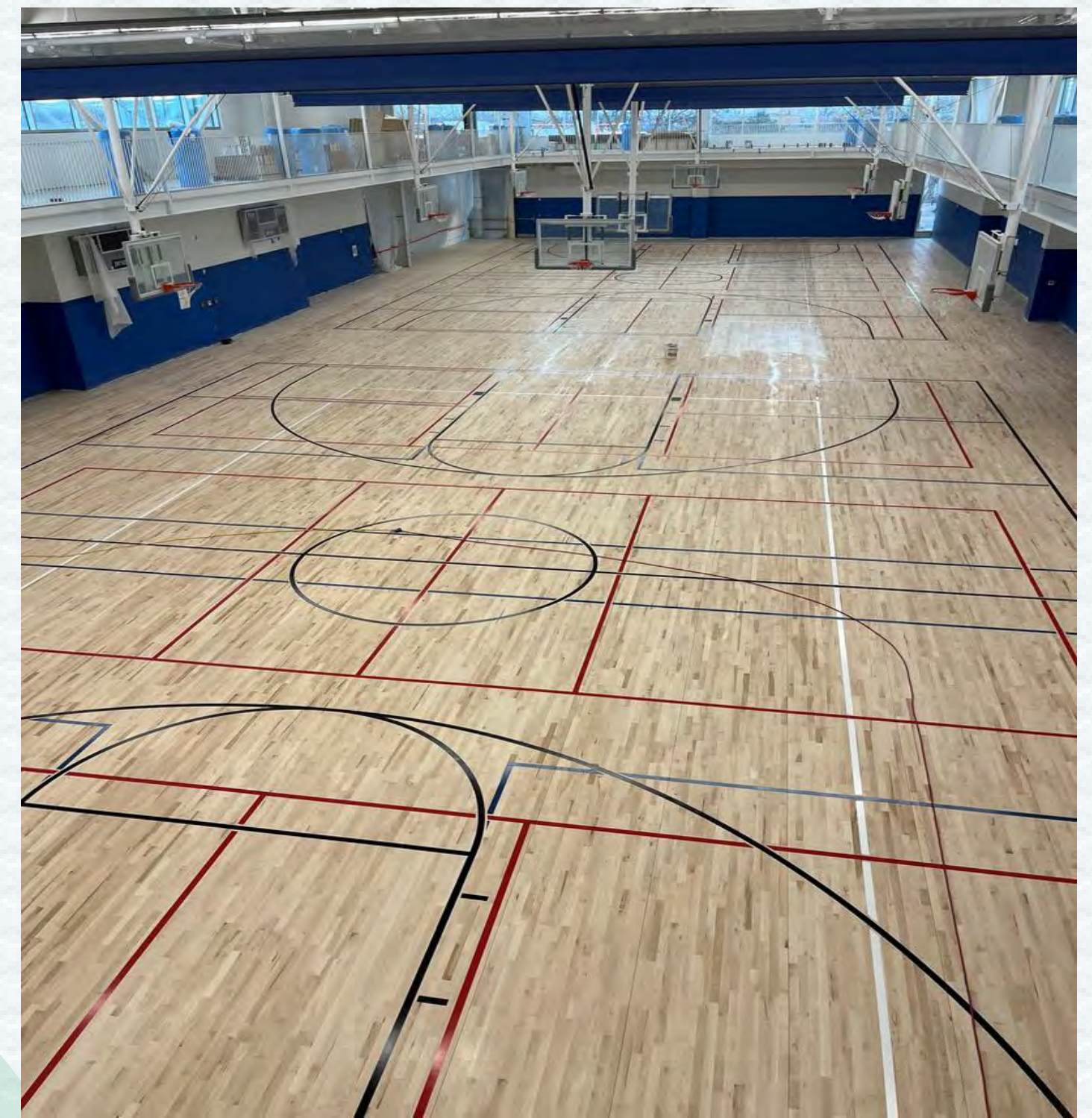
**TRANSPARENCY AND
ACCOUNTABILITY**

DECISION-MAKING

Staff meets quarterly to review positive and negative data trends

Identify reasons for trends

Celebrate the wins and identify potential actions to improve



BOARD UPDATES

The Board receives an update quarterly

OVERALL GOAL PERFORMANCE YTD

2023 Strategic Plan Goals

■ In Progress (100%)



2023 Budget Goals

■ Completed (12.33%) ■ In Progress (76.71%)
■ Not Started (10.96%)

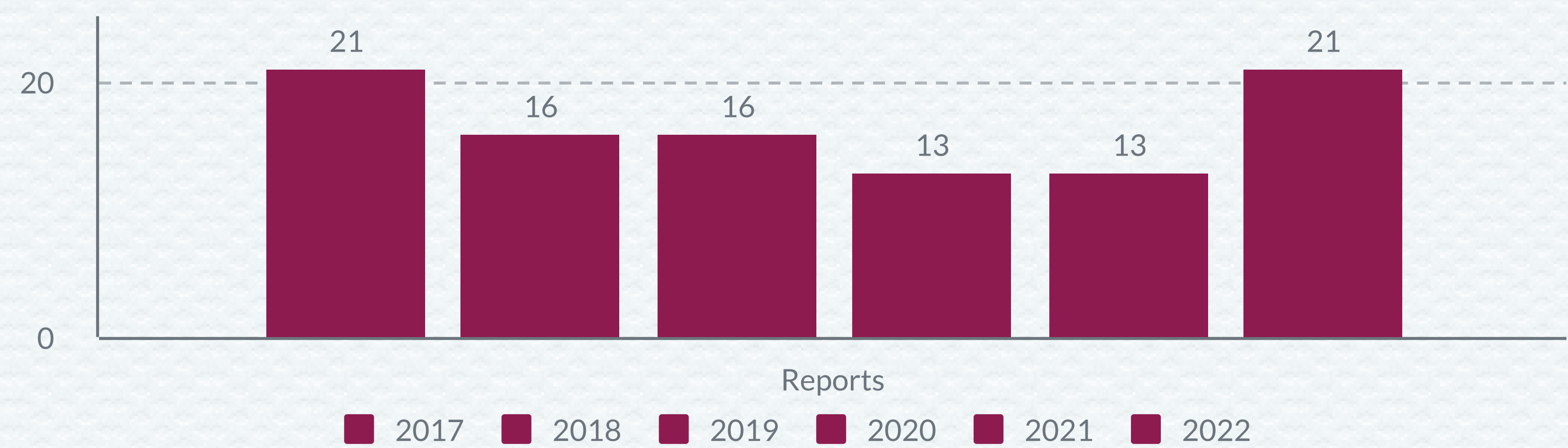


The Park District has started 100% of its strategic goals, and over 76% of its budget goals with an additional 12% of Budget Goals completed.

The 67% of the budget goals that have not yet been started are due to the goal not being scheduled until later in the year. The remaining goals are still scheduled but we do not currently have sufficient staff numbers to complete them.

ORGANIZATIONAL AND STAFF EXCELLENCE

ACCIDENT/INCIDENT CLAIMS SUBMITTED



The Park District defines the measurement as the number of accident and/or incident reports of a serious nature submitted to the Park District Risk Management Association (PDRMA) in the current year as reported by Park District staff.

What outcome are we trying to achieve?

- Organizational excellence

Who are the stakeholders impacted?

- Park users, participants, PDRMA, staff

What does the data say?

- Overall the data is trending in a positive direction
- There was a one year spike in 2020 of vandalism incidents
- Non-vehicle claims have been consistent since 2016
- Vehicle accidents increased from 6 in 2019 to 12 in 2022
- Majority of vehicle accidents occur when the driver is backing up

What is causing the data trend?

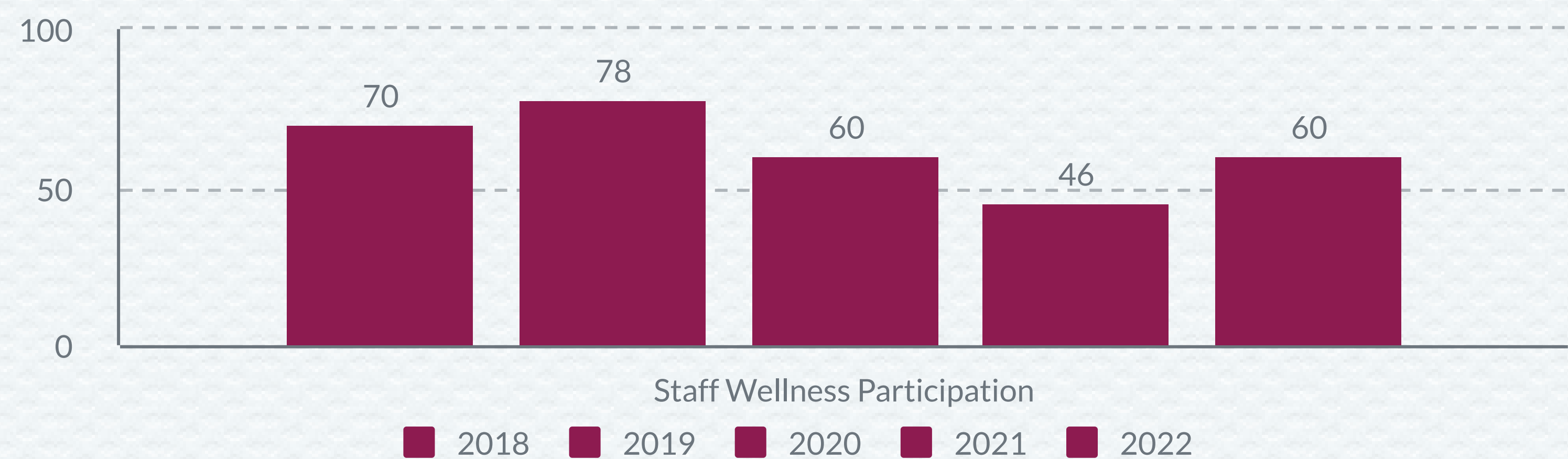
- Emphasis on safety training
- Lack of back up cameras in older trucks

What actions have we taken?

- Full time Risk Manager and Safety Committee being involved in all departments and all staff meetings
- Resuming vehicle replacement in 2023

ORGANIZATIONAL AND STAFF EXCELLENCE

STAFF WELLNESS



The Park District defines the measurement as the number of accident and/or incident reports of a serious nature submitted to the Park District Risk Management Association (PDRMA) in the current year as reported by Park District staff.

What outcome are we trying to achieve?

- Staff excellence

Who are the stakeholders impacted?

- PDRMA
- Staff

What does the data say?

- This chart is a combination of PDOP wellness incentives and PDRMA reimbursements to staff
- PDOP reimbursements have been consistent over the years, PDRMA's have varied more

What is causing the data trend?

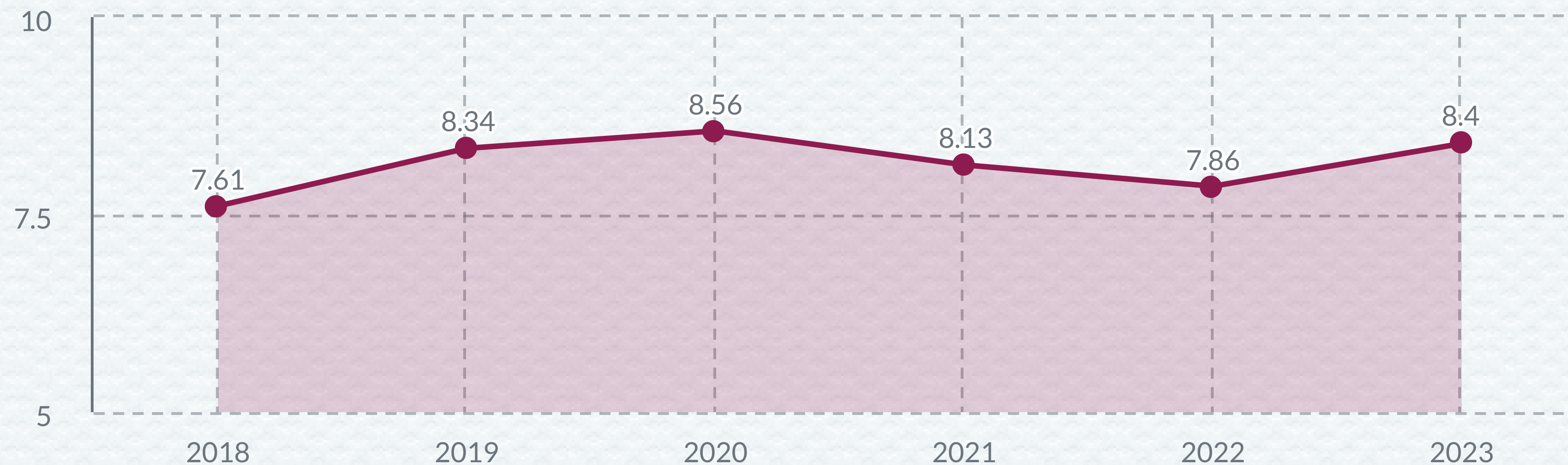
- PDRMA has expanded the eligibility for their program and switched to quarterly payments.

What actions have we taken?

- When the CRC opens full time as well as year-round part time staff will be eligible for a membership.

ORGANIZATIONAL AND STAFF EXCELLENCE

TRAINING SATISFACTION



The average “Overall Quality” score, on a scale of 0-10, given by staff through the Park District’s Training Evaluation from the current year.

What outcome are we trying to achieve?

- Staff excellence

Who are the stakeholders impacted?

- Staff

What does the data say?

- Satisfaction down in 2022, but so far has had a sharp rebound in 2023.

What is causing the data trend?

- There was one very poorly received training in 2022. Excluding that score, the rest of the scores for the year were above our 8.0 target.
- Staff prefer online training options with a facilitator present as opposed to unmonitored trainings.
- Scores have increased since the hiring of a Training and Innovation Manager.

What actions have we taken?

- We have hired a Training and Innovation Manager in December 2022.
- We are offering more in person and facilitated virtual trainings.



Memo
*Beverage and Snack Vending Services
Contract Approval*



Memo



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

From: Bill Hamilton, Superintendent of Special Facilities &
Customer Service

CC: Jan Arnold, Executive Director

Date: April 12, 2023

Re: Beverage and Snack Vending Services Request for Proposal (RFP)
Recommendation

Statement

After a 9-year relationship with Mark Vend Co. for vending services at a number of Park District Facilities, the Park District issued a Request for Qualifications on March 16, for “Beverage and Snack Vending for the Park District of Oak Park”, opening the opportunity to other potential vending companies. Park District vending service are provided at Ridgeland Common Recreation Complex, the Gymnastics and Recreation Center, as well as Rehm and Ridgeland Common Pools. The RFP proposals were due on March 30 at 11am.

Discussion

RFP’s were received on March 30, from Mark Vend Co. of Northbrook, Miller’s Vending of Oak Park, Yami Fresh of Morton Grove, and Canteen based in Charlotte North Carolina. Staff have conducted a thorough review and evaluation of the proposals to determine which of the vendors is best positioned to provide the quality of service and best fit for the Park District. Selection was based on the Respondent’s ability to meet the general requirements outlined in the RFP as well as several specific selection criteria, including, but not limited to variety of snacks and drinks available, equipment requirements, machine payment options, minority and women owned status, and commission.

The four proposals were reviewed and graded by staff. After review and evaluation, Yami Fresh was scored the highest by staff. Reference checks were completed which came with positive reviews. Additionally, Yami Fresh did offer the highest commission of the four respondents for the sales of drinks and snacks based on gross revenue of 25% in year 1, 26.5% in year 2, and 28% in year 3. They also offered 20% commission on ice cream product sales in each of the 3-years. Yami Fresh has been in business for 16 years and is a Women-Owned business.

Conclusion

The Administration and Finance Committee is confident, based on their RFP proposal and positive references, that Yami Fresh is the best vendor positioned to provide quality vending services and best fit for the Park District over the next 3 years. Staff is currently working with Yami Fresh on contract terms. The Administration and Finance Committee is seeking approval from the Park District Board of Commissioners for a 3-year agreement with Yami Fresh for vending services.



Memo

Barrie Park Playground Construction Contract Approval

Memo

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

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: April 14, 2023

Re: Barrie Park Playground Construction Contract



Statement

The 0.9-acre site at the southwest corner of South Lombard Avenue and Garfield Street was acquired in 1932, and named for the children's author James Barrie. It includes a center originally designed by Arthur B. Maiworm. The adjacent 3.3-acre park was acquired in 1965, and had been the site of a manufactured gas plant from 1893-1931. Soil contamination was discovered in 1999, and remediation underwent through a coordinated effort by the Park District, Village of Oak Park, ComEd, and Nicor. Cleanup and restoration took place from 2001-2005. Barrie Center is located on top of a Village underground potable water tank. A master plan was created for Barrie Park in 2015, which includes future upgrades to the playground, sled hill, and the addition of a natural play area.

Discussion

Terra Engineering Ltd. was involved in the creation of the Barrie Park Master Plan in 2015 with Altamanu being the lead landscape architect. In June of 2022, the Board approved a contract with Terra Engineering Ltd. to provide both the landscape architectural services and civil engineering services.

The park renovations include new playgrounds at the park and center locations, new surfacing, rain gardens, native plantings, sled hill repairs, outdoor fitness, and more. Drawings and specifications along with the bid packet were completed, and the project went out to bid on March 24. An on-site pre-bid meeting was held on April 6 and bids were due on April 14. There was only one bidder for this project. Staff have reviewed the details of the submission with Terra Engineering to ensure that all components of the project are captured in their bid total and were able to work through some of the items in the bid submission that revealed savings.

There is \$1,500,000 identified in the Capital Improvement Plan for this work. The Board approved a contract for the playground equipment and surfacing totaling \$560,295.70. Thus we are resulting in a total project cost of \$1,583,220.95. The additional funding for this project has been identified through adjustments in the Capital Improvement Plan.

Conclusion

The Administration and Finance Committee recommends the Park Board approve the authorization for Executive Director Arnold to sign the contract with Innovation Landscape, Inc. from Oswego, IL for a contract not to exceed \$1,022,925.25 which includes \$40,000 for contingency.

Attachment: Barrie Park Playground Construction Bid

Barrie Park

Park District of Oak Park, IL

Revised 4/18/2023

Note: Unit prices to include all items and quantities as shown on drawings and specs. Any items not listed here are considered incidental to the contract. Bonding/insurance costs, profit, overhead, mobilization costs, etc should be factored in to unit prices.

OVERALL

| | |
|-------------------|---------------|
| West Enlargement | \$ 71,953.20 |
| North Enlargement | \$ 85,245.00 |
| South Enlargement | \$ 769,934.05 |
| Total Base Bid | \$ 927,132.25 |

| | |
|-----------------|--------------|
| Add Alternate 1 | \$ 41,592.00 |
| Add Alternate 2 | \$ 73,191.00 |
| Add Alternate 3 | \$ 12,800.00 |
| Add Alternate 4 | \$ 15,300.00 |
| Add Alternate 5 | \$ 41,493.00 |

(Total Base Bid + Alt #1-5 - \$ 1,111,508.25)

Barrie Park

Park District of Oak Park, IL

Note: Unit prices to include all items and quantities as shown on drawings and specs. Any items not listed here are considered incidental to the contract. Bonding/insurance costs, profit, overhead, mobilization costs, etc should be factored in to unit prices.

NORTH ENLARGEMENT

| Item# | Item | QTY | Unit | Unit Cost | Subtotal |
|---|---|-------|------|-----------|--------------|
| General Site Work | | | | | |
| 1 | Install and furnish silt fence | 330 | LF | 4.00 | 1,320.00 |
| 2 | Install and furnish construction fence at perimeter | 330 | LF | 8.00 | 2,640.00 |
| 3 | Fine grading | 1 | LS | 12,500 | 12,500.00 |
| Subtotal General Site Work | | | | | \$ 16,460.00 |
| Demolition | | | | | |
| 4 | Removal and haul off of concrete pavement, full depth | 80 | SF | 6.00 | 480.00 |
| | Removal and haul off of street pavement at ADA ramps | 1500 | SF | 5.00 | 7,500.00 |
| 6 | Removal and haul off of concrete curb and gutter, full depth | 80 | LF | 15.00 | 1,200.00 |
| 7 | Removal of brick paving and salvage | 400 | SF | 4.00 | 1,600.00 |
| 8 | Removal of segmental retaining walls and salvage | 200 | LF | 30.00 | 6,000.00 |
| Subtotal Demolition | | | | | \$ 16,780.00 |
| Hardscaping | | | | | |
| 9 | Concrete walk and base | 250 | SF | 15.00 | 3,750.00 |
| 10 | ADA tactile paving | 11 | EA | 450.00 | 4,950.00 |
| 11 | Street restoration at ADA ramps | 1,520 | SF | 12.00 | 18,240.00 |
| 12 | Reset concrete unit pavers | 400 | SF | 16.00 | 6,400.00 |
| 13 | Concrete segmental retaining wall, reset existing, powerwash | 152 | LF | 55.00 | 8,360.00 |
| Subtotal Hardscaping | | | | | \$ 48,500.00 |
| Landscape | | | | | |
| 14 | Furnish and Install mulch, 3" depth | 5 | CY | 45.00 | 225.00 |
| 15 | Furnish and Install shrubs, #5 | 20 | EA | 95.00 | 1,900.00 |
| 16 | Furnish and Install ornamental grasses, #1 | 20 | SF | 45.00 | 900.00 |
| 17 | Furnish and Install lawn seeding | 60 | SY | 8.00 | 480.00 |
| Subtotal Landscape | | | | | \$ 3,505.00 |
| Total Base Bid North Enlargement | | | | | 85,245.00 |
| ADD ALTERNATES | | | | | |
| | Add Alternate 1: Furnish and Install tensile shade structure, footings, and concrete repair | 2 | EA | 20,796.00 | 41,592.00 |
| Total Add Alternates 1 | | | | | |

*pricing includes the purchase & install by contractor (Baseball shades)

Barrie Park

Park District of Oak Park, IL

Note: Unit prices to include all items and quantities as shown on drawings and specs. Any items not listed here are considered incidental to the contract. Bonding/insurance costs, profit, overhead, mobilization costs, etc should be factored in to unit prices.

WEST ENLARGEMENT

| Item# | Item | QTY | Unit | Unit Cost | Subtotal |
|---------------------------------|---|-------|------|-----------|--------------|
| General Site Work | | | | | |
| 1 | Install construction fence | 350 | LF | 9.00 | 3,150.00 |
| Subtotal General Site Work | | | | | \$ 3,150.00 |
| Demolition | | | | | |
| 2 | Removal and haul off of playground surface | 2,320 | SF | 2.50 | 5,800.00 |
| 3 | Removal and haul off of playground | 1 | LS | 3,500 | 3,500.00 |
| Subtotal Demolition | | | | | \$ 9,300.00 |
| Hardscaping | | | | | |
| 4 | Furnish and Install 12"w flush concrete curb and base | 40 | LF | 40.00 | 1,600.00 |
| Subtotal Hardscaping | | | | | \$ 1,600.00 |
| Site Amenities | | | | | |
| 5 | Install Landscape Structures playground equipment | 1 | EA | 35,032.80 | 35,032.80 |
| 6 | Furnish and Install Miracle playground equipment | 1 | EA | 20,245.40 | 20,245.40 |
| Subtotal Site Amenities | | | | | \$ 55,278.20 |
| Landscape | | | | | |
| 7 | Furnish and Install mulch, 3" depth | 2 | CY | 40.00 | 80.00 |
| 8 | Furnish and Install bulbs | 37 | EA | 5.00 | 185.00 |
| 9 | Furnish and Install ornamental grasses, #1 | 25 | EA | 45.00 | 1,125.00 |
| 10 | Furnish and Install shrubs, #5 | 13 | EA | 95.00 | 1,235.00 |
| Subtotal Landscape | | | | | \$ 2,625.00 |
| Total Base Bid West Enlargement | | | | | \$ 71,953.20 |

Barrie Park

Park District of Oak Park, IL

Note: Unit prices to include all items and quantities as shown on drawings and specs. Any items not listed here are considered incidental to the contract.
Bonding/insurance costs, profit, overhead, mobilization costs, etc should be factored in to unit prices.

SOUTH ENLARGEMENT

| Item# | Item | QTY | Unit | Unit Cost | Subtotal |
|---|--|-------|-------|-----------|---------------|
| General Site Work | | | | | |
| 1 | Install and furnish construction sign | 1 | LS | 1,800 | 1,800.00 |
| 2 | Install and furnish silt fence | 330 | LF | 4.00 | 1,320.00 |
| 3 | Install and furnish inlet protection | 6 | EA | 450.00 | 2,700.00 |
| 4 | Install and furnish stabilized construction entrance | 700 | SF | 5.00 | 3,500.00 |
| 5 | Install and furnish construction site fence | 686 | LF | 8.00 | 5,488.00 |
| 6 | Install and furnish erosion eel | 330 | LF | 15.00 | 4,950.00 |
| 7 | Install and furnish tree protection fencing | 600 | LF | 3.00 | 1,800.00 |
| 8 | Haul-off to CCCD Facility | 900 | CY | 30.00 | 27,000.00 |
| 9 | Rough grading | 2800 | SF | 1.00 | 2,800.00 |
| 10 | Fine grading | 2,800 | SF | 1.00 | 2,800.00 |
| Subtotal General Site Work | | | | | \$ 54,158.00 |
| Demolition | | | | | |
| 11 | Removal and haul-off of concrete curb | 300 | LF | 15.00 | 4,500.00 |
| 12 | Removal and haul off of concrete curb and gutter, full depth | 80 | LF | 15.00 | 1,200.00 |
| 13 | Removal and haul-off of street pavement at ADA ramps | 1,900 | SF | 5.00 | 9,500.00 |
| 14 | Removal and haul-off of brick paving | 2,000 | SF | 4.00 | 8,000.00 |
| 15 | Removal and haul-off of concrete pavement | 6100 | SF | 4.00 | 24,400.00 |
| 16 | Removal and haul-off of retaining walls | 400 | LF | 25.00 | 10,000.00 |
| 17 | Removal and haul-off of existing irrigation system | 1 | LS | 4,500 | 4,500.00 |
| 18 | Removal and haul-off of playground footings | 1 | LS | 3,500 | 3,500.00 |
| 19 | Removal and haul-off of site furnishings | 1 | LS | 500.00 | 500.00 |
| 20 | Removal and haul-off of playground surfacing - PTP surfacing | 1 | LS | 6,000.00 | 6,000.00 |
| Subtotal Demolition | | | | | \$ 83,350.00 |
| L EWF removal - 250 C.Y — \$45.00 — \$11,250.00 | | | | | |
| General Utilities and Drainage | | | | | |
| 21 | Rezone existing irrigation system | 1 | LS | 15,000 | 15,000.00 |
| 22 | Install and furnish 1" K-copper water service | 150 | LF | 95.00 | 14,250.00 |
| 23 | Install and furnish catch basin | 4 | EA | 3,600 | 14,400.00 |
| 24 | Install and furnish MWRD observation well | 3 | EA | 1,600 | 4,800.00 |
| 25 | Install and furnish custom vortex restrictor | 1 | EA | 4,600 | 4,600.00 |
| 26 | Install and furnish backflow preventer | 1 | EA | 4,800 | 4,800.00 |
| 27 | Install and furnish manhole | 1 | EA | 4,800 | 4,800.00 |
| 28 | Install and furnish 4" PVC SDR-26 - Storm | 80 | LF | 40.00 | 3,200.00 |
| 29 | Install and furnish 8" PVC SDR-26 - Storm | 190 | LF | 95.00 | 18,050.00 |
| 30 | Install and furnish 4" perforated pvc underdrain | 180 | LF | 40.00 | 7,200.00 |
| 31 | Install and furnish 8" perforated pvc underdrain | 40 | LF | 95.00 | 3,800.00 |
| 32 | Install and furnish Trench Backfill | 70 | CU YD | 65.00 | 4,550.00 |
| 33 | Install and furnish non-woven geotextile drainage fabric | 6000 | SF | .50 | 2,500.00 |
| 34 | Install and furnish CA-7, playground and rain garden | 825 | CY | 55.00 | 45,375.00 |
| 35 | Install and furnish lighting wiring | 130 | LF | 56.40 | 7,332.00 |
| Subtotal General Utilities and Drainage | | | | | \$ 154,657.00 |
| Hardscaping | | | | | |
| 36 | Install and furnish concrete walk and base | 5700 | SF | 13.00 | 74,100.00 |
| 37 | Install and furnish concrete unit uavers | 800 | SF | 18.00 | 14,400.00 |
| 38 | Install and furnish integrally colored concrete walk and base | 1100 | SF | 20.00 | 22,000.00 |
| 39 | Playground - Furnish and Install 6"w flush concrete curb and base | 250 | LF | 30.00 | 7,500.00 |
| 40 | Playground - Furnish and Install 12"w flush concrete curb and base | 50 | LF | 35.00 | 1,750.00 |

| Item# | Item | QTY | Unit | Unit Cost | Subtotal |
|--|--|------|------|-----------|----------------------|
| 41 | Install and furnish ADA tactile paving | 12 | EA | 400.00 | 5,400.00 |
| 42 | Concrete segmental retaining wall, reset existing, powerwash | 40 | LF | 65.00 | 2,600.00 |
| 43 | Street restoration at ADA ramps | 600 | SF | 12.00 | 7,200.00 |
| 44 | Install and furnish 6" concrete curb and gutter | 120 | LF | 45.00 | 5,400.00 |
| Subtotal Hardscaping | | | | | \$ 140,350.00 |
| Site Amenities | | | | | |
| 45 | Playground - Install and furnish ornamental metal fencing, 4' height | 295 | LF | 237.30 | 70,003.50 |
| 46 | Playground - Install pedestrian light fixtures | 1 | EA | 7,037.50 | 7,037.50 |
| 47 | Playground - Install and furnish pedestrian light fixtures, LED lamps | 2 | EA | 11,625.60 | 23,251.20 |
| 48 | Playground - Install Landscape Structures playground equipment | 1 | EA | 70,336 | 70,336.00 |
| 49 | Playground - Install and Furnish Miracle Playground equipment | 1 | EA | 22,152.20 | 22,152.20 |
| | Playground - Install and Furnish drinking fountain and bottle filler | 1 | EA | 9,900 | 9,900.00 |
| 50 | Discovery Playground - Install and Furnish Play Hut | 1 | EA | 14,500.00 | 14,500.00 |
| | Discovery Playground - Install Nature Play tree cookies, log steppers, fallen log and log balance beam | 1 | LS | 32,000.00 | 32,000.00 |
| * 52 | Fitness - Install and furnish tensile canopy foundations and cover | 1 | EA | 3,899.33 | 7,798.65 |
| Subtotal Site Amenities | | | | | \$ 258,979.05 |
| → pricing is for footing install ONLY, equipment by others | | | | | |
| Landscape | | | | | |
| 53 | Discovery Playground - Install and furnish wood mulch, 12" depth | 110 | CY | 50.00 | 5,500.00 |
| 54 | Discovery Playground - Install and furnish natural stone outcroppings | 40 | Ton | 750.00 | 30,000.00 |
| 55 | Discovery Playground - Install and furnish timber curb edging | 100 | LF | 40.00 | 4,000.00 |
| 56 | Install and furnish shrubs, #5 | 101 | SF | 95.00 | 9,595.00 |
| 57 | Install and furnish perennials, #1 | 1000 | SF | 3.00 | 3,000.00 |
| 58 | Install and furnish ornamental grasses, #1 | 61 | SF | 40.00 | 2,440.00 |
| 59 | Install and furnish mulch, 3" depth | 80 | CY | 40.00 | 3,200.00 |
| 60 | Install and furnish rain garden topsoil | 95 | CY | 95.00 | 9,025.00 |
| 61 | Install and furnish planting bed compost | 50 | CY | 62.00 | 3,100.00 |
| 62 | Install and furnish, low profile ornamental grass seeding | 210 | SY | 30.00 | 6,300.00 |
| 63 | Install and furnish, restoration lawn seeding | 380 | SY | 6.00 | 2,280.00 |
| Subtotal Landscape | | | | | \$ 78,440.00 |
| Total Base Bid South Enlargement | | | | | 769,934.05 |
| → pricing includes purchase & install of fitness equipment | | | | | |
| ADD ALTERNATES | | | | | |
| | Add Alternate 2: Fitness area - surface mounted equipment | 5 | EA | 13,738.20 | 68,691.00 |
| | Add Alternate 2: Fitness area - line markings | 150 | SF | 30.00 | 4,500.00 |
| Total Add Alternates 2 | | | | | 73,191.00 |
| | Add Alternate 3: Discovery play area - log bench | 1 | LS | 1,600 | 1,600.00 |
| | Add Alternate 3: Discovery play area - spiral log bench | 1 | LS | 1,600 | 1,600.00 |
| | Add Alternate 3: Discovery play area - log stump entrance | 1 | LS | 4,800 | 4,800.00 |
| | Add Alternate 3: Discovery play area - stump retaining wall | 1 | LS | 4,800 | 4,800.00 |
| Total Add Alternates 3 | | | | | 12,800.00 |
| | Add Alternate 4: Sled Hill - Excavation | 100 | CY | 60.00 | 6,000.00 |
| | Add Alternate 4: Sled Hill - Furnish and Install topsoil, 6" | 100 | CY | 65.00 | 6,500.00 |
| | Add Alternate 4: Sled Hill - Furnish and Install Buffalo grass seeding | 400 | SY | 7.00 | 2,800.00 |
| Total Add Alternates 4 | | | | | 15,300.00 |
| | Add Alternate 5: Sled Hill - Repair vertical expansion joint | 200 | LF | 18.00 | 3,600.00 |
| | Add Alternate 5: Sled Hill - Spot repair cracking in wall at each handrail post | 34 | EA | 125.00 | 4,250.00 |
| | Add Alternate 5: Sled Hill - Refinish concrete stairs, 1/8" thickness | 900 | SF | 17.00 | 15,300.00 |
| | Add Alternate 5: Sled Hill - Remove and salvage fence on west side, fill and repair holes, install salvaged fence panels to new posts to inside of the walls | 85 | LF | 215.80 | 18,343.00 |
| Total Add Alternates 5 | | | | | 41,493.00 |



Memo

VOP IGA and Easement Agreement Approval

Memo

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

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: April 14, 2023

Re: VOP IGA and Easement Agreement for the CRC



Statement

The Park District of Oak Park started construction of the Community Recreation Center (CRC) in March of 2022 and is nearing a completion date in May of this year. The land gifted to the Park District includes not only the land the CRC is built on, but also the east half of the alley off of South Harvey Avenue and the parking lot to the west of Highland Avenue. The Park District has chosen to keep the alley open to aid in VOP services to the residents in this area. During the construction & planning process, a number of things have been placed in the public right of way thus needing easements and an IGA.

Discussion

The first part of the IGA is due to the Park District keeping our private alley open for VOP services and residents. The IGA states that we will maintain the portion of the alley that we own similar to how the VOP maintains all other alleys in town.

Secondly, since the Park District chose to install a bioswale in line with our environmental stewardship in the VOP's right of way to help manage stormwater, we will have to maintain that space similar to our other bioswales in the public right of way.

Next, we installed a conduit from the solar canopy in the west lot, under Highland Avenue, to the CRC, as well as a conduit from 218 Madison to the CRC, crossing Madison Street with our connected fiber internet.

Lastly, the entry canopy at the CRC, driveway exit gate at Harvey Avenue, sewer and water connections in the right-of-way are all included in the agreement.

Park District legal counsel has reviewed and approved the attached.

Conclusion

The Administration and Finance Committee recommends that the Park District Board of Commissioners sign the attached Easement Agreement and IGA for the items listed as part of the CRC's construction.

Attachment: VOP IGA and Easement Agreement

PROPERTY ADDRESS:

229 Madison Street
Oak Park, Illinois 60302

P.I.N. 16-07-101-004-0000
16-07-101-005-0000
16-07-101-006-0000
16-07-102-001-0000
16-07-102-005-0000
16-07-102-006-0000
16-07-102-007-0000
16-07-102-008-0000
16-07-102-038-0000

Return to:
Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

(for recorder's use only)

**INTERGOVERNMENTAL MAINTENANCE AND EASEMENT AGREEMENT BY AND BETWEEN
THE VILLAGE OF OAK PARK AND THE PARK DISTRICT OF OAK PARK**

THIS INTERGOVERNMENTAL MAINTENANCE AND EASEMENT AGREEMENT (hereinafter referred to as the "Agreement") is entered into on _____, 2023 (hereinafter referred to as the "Effective Date") by the Village of Oak Park, an Illinois home rule municipal corporation (hereinafter referred to as the "Village") and the Park District of Oak Park, an Illinois municipal corporation organized and existing pursuant to the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (hereinafter referred to as the "Park District"). The Village and the Park District are sometimes referred to individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Park District is the owner of a certain parcel of real estate situated within the Village where the Park District has constructed a building to be known as the Community Recreation Center, legally described in Exhibit A attached to and by this reference incorporated into this Agreement (the "Premises"); and

WHEREAS, Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government to

contract or otherwise associate among themselves to obtain or share services, to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

WHEREAS, the Village and the Park District are units of local government under Section 10(a) of the Illinois Constitution and public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and

WHEREAS, this Agreement sets forth the terms and conditions with regard to the maintenance of certain facilities serving the Premises and properties adjacent to the Premises all pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970, the Illinois Municipal Code and the Village's home rule authority.

NOW, THEREFORE, pursuant to the authority set forth above and any and all other applicable laws, and in consideration of the mutual covenants and obligations contained herein, it is agreed between the Village and the Park District as follows:

SECTION 1. RECITALS INCORPORATED

- 1.1. The above recitals are incorporated herein by reference as though fully set forth.

SECTION 2. MAINTENANCE OF PUBLIC ALLEY

2.1. **Ownership of Alley.** The Park District owns the east portion of the east-west alleyway south of Madison Street and north of Adams Street, bounded on the east by Harvey Avenue and on the west by the north-south public alley lying between Harvey Avenue and Highland Avenue and legally described in Exhibit B, attached hereto and incorporated herein by reference (hereinafter referred to as the "Alley").

2.2. **Park District Maintenance.** The Park District shall perform any and all necessary and required maintenance of the Alley, including snow and ice removal, and shall be responsible for the repair and/or replacement of the Alley or any portion thereof, including, but not limited to, the pavement of the Alley. The Park District shall keep the Alley open to the public for vehicular transport as a public alley and the Park District shall grant access to the Village to the Alley for any maintenance deemed necessary by the Village.

SECTION 3. PARK DISTRICT BIOSWALE AND LANDSCAPING LOCATED IN THE MADISON STREET RIGHT-OF-WAY

3.1. **Park District Bioswale and Landscaping.** The Park District has constructed a bioswale in the Village's right-of-way located on Madison Street as shown in the plans attached hereto and incorporated herein by reference as Exhibit C. The Park District has installed landscaping and outdoor furniture in the right-of-way, and paver materials on Madison Street as also shown in the plans attached as Exhibit C. The Park District shall be responsible for maintaining the Madison Street right-of-way area depicted in Exhibit C, which shall include the items constructed and installed by the Park District, in an acceptable condition so as not to affect

the current drainage of the area shown in Exhibit C or adjacent areas or otherwise create any unnatural condition.

3.2. **Park District Maintenance.** The Park District shall maintain the plantings shown in Exhibit C and shall maintain the outdoor furniture shown in Exhibit C in an acceptable condition, and shall maintain the paved areas in compliance with all legal requirements, including the federal Americans with Disabilities Act, as amended.

3.3. **Park District Reimbursement for Village Repairs.** The Village shall not be responsible for the removal, maintenance or replacement of any of the Park District's improvements depicted in Exhibit C. If the Village conducts any maintenance, repairs, replacement or other activities within the area depicted in Exhibit C, any additional Village costs associated with such activities due to the Park District's improvements located in the area depicted in Exhibit C shall be paid by the Park District.

3.4. **Village Notice of Maintenance and Repair Activities.** The Village shall provide 30-days prior written notice for any Village planned maintenance, repair, replacement or other activities which would affect the area depicted in Exhibit C. The Village shall not be required to provide notice for any unplanned excavations or emergencies which impact the Park District's improvements located in the area depicted in Exhibit C. Restoration following any Village maintenance, repair, replacement or other activities in the area depicted in Exhibit C shall be performed by the Park District.

3.5. **Hold Harmless.** The Park District shall indemnify, defend and hold the Village harmless from any and all claims, causes of action, damages, lawsuits, reasonable attorney fees, and/or administrative proceedings (collectively, "Claims") now or hereafter existing and resulting from the Park District's use of the Utility Easement Premises.

SECTION 4. UTILITY EASEMENT

4.1. **Ownership and Maintenance of Electrical and Communication Equipment.** The Park District has constructed a solar canopy in its parking lot west of Highland Avenue. The Park District shall have an easement for its underground electrical conduit and cable wiring for its solar canopy that crosses Highland Avenue as depicted in Exhibit D (hereinafter referred to as the "Utility Easement Premises"), attached hereto and incorporated herein by reference. The Park District shall own and maintain the electrical and communication equipment located in Exhibit D.

4.2. **Grant of Easement for Electrical and Communication Equipment.** The Park District's utility easement shown in Exhibit D shall be over, upon, along, under, through and across the Utility Easement Premises for the purposes of construction, installation, operation, maintenance, repair, replacement and removal of electrical and communication equipment. The Park District's officers, agents, representatives, employees, licensees, successors, or assigns shall have the perpetual right, privilege and authority to enter upon the Utility Easement Premises either by vehicle or on foot to survey, construct, reconstruct, test, repair, inspect, maintain,

renew, operate and remove its electrical and communication equipment, together with the right of access across the Utility Easement Premises for necessary workers and equipment to do any of the required work.

4.3. Construction Limited to Utility Easement Premises. During the, maintenance or repair of the electrical and communication equipment authorized by this Agreement, all work activity shall be confined within the Utility Easement Premises. All debris resulting from the construction, maintenance or repair activities shall be legally disposed of off of the Village's property. Any construction work, maintenance or repairs undertaken pursuant to this Agreement by Grantee shall not unreasonably interfere with the Village's use of the Utility Easement Premises.

4.4. Utility Locates. The Village shall provide utility locates of any of the Park District's electrical and communication equipment located within the Utility Easement Premises. The Park District shall allow the Village access to Park District property in order for the Village to complete any and all utility locates. The Village shall not be responsible for any all claims, causes of action, damages, lawsuits, reasonable attorney fees, and/or administrative proceedings (collectively, "Claims") arising out of or resulting from the Village's performance of any utility locates of the Park District's electrical and communications equipment and the Park District shall indemnify, defend and hold the Village harmless from any and all such Claims, except to the extent the Claims are based on, arise out of, or are caused by the gross, willful and intentional misconduct of the Village.

4.5. Work Performed in the Utility Easement Premises. The utility easement granted pursuant to this Section 4 shall be subject to the condition that all construction and other work by any entity within the Utility Easement Premises shall be performed in accordance with the various requirements of municipal, county, state, and federal laws, ordinances, or regulations, and the Park District shall perform all work in a good and workmanlike manner.

4.6. Hold Harmless. The Park District shall indemnify, defend and hold the Village and the Village's officials, officers, employees, agents and volunteers from any and all claims, suits, losses, liabilities, actions, lawsuits, costs and fees, including reasonable attorneys' fees, of every nature or description arising from, growing out of, or because of any act or omission, neglect, or misconduct now or hereafter existing and resulting from the Park District's use of the Utility Easement Premises. Such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

4.7. Covenant Running with the Land. The utility easement granted pursuant to this Section 4. shall be a covenant running with the land and shall be binding upon the Park District, the Village and any of their lessees, successors in interest, heirs, tenants, devisees and assigns from and after the Effective Date of this Agreement.

4.8. Termination. The utility easement granted pursuant to this Section 4 shall terminate if the Park District no longer maintains a Community Recreation Center at the property legally described in Exhibit A. The Park District shall be required to execute and record with the

Cook County Clerk a release and termination of this utility easement if the Park District's no longer maintains a Community Recreation Center at the property legally described in Exhibit A.

SECTION 5. WATER AND SEWER SERVICES

5.1. **Park District Ownership of Water Service Pipe and Connections.** The Park District has installed water and sewer utility services in the Village's right-of-way located on Madison Street as depicted in Exhibit C. The Park District shall own and maintain the water service pipe and connections from the water meter to the Village valve at the water main in the street. The Park District shall own and maintain the sewer service pipes, manholes, and fittings from the building to the connection with the Village sewer main at the Village manhole in the street.

5.2. **Hold Harmless.** The Park District shall indemnify, defend and hold the Village and the Village's officials, officers, employees, agents and volunteers from any and all claims, suits, losses, liabilities, actions, lawsuits, costs and fees, including reasonable attorneys' fees, of every nature or description arising from, growing out of, or because of any act or omission, neglect, or misconduct now or hereafter existing and resulting from the Park District's water service pipe and connections from the water meter to the Village valve at the water main in the street. Such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

SECTION 6. DRIVEWAY GATE

6.1. **Driveway Gate Maintenance and Operation.** The Park District has installed a vehicular gate system located at the Harvey Avenue exit from the Park District's parking lot as depicted in Exhibit C. The Park District shall maintain and operate the vehicular gate system as an exit only system to travel northbound on Harvey Avenue only.

SECTION 7. CANOPY EASEMENT

7.1. **Grant of Canopy Easement.** The Park District has installed a canopy for its Community Recreation Center along Madison Street. The Park District shall have an easement for its canopy that encroaches into the public right of way on Madison Street by approximately three (3) feet as depicted in Exhibit E ("Canopy Easement Premises"), attached hereto and incorporated herein by reference. The Park District shall own and maintain the canopy located in Exhibit E.

7.2. **Purpose of Easement.** The Park District's easement shall be over, along, and across the Canopy Easement Premises as depicted in Exhibit E for the purpose of construction, installation, operation, maintenance, repair, replacement, relocation, removal and use of the encroachments attached to and running along the north side of the building as depicted in Exhibit E.

7.3. **Construction Limited to Utility Easement Premises.** During the, maintenance or repair of the canopy authorized by this Agreement, all work activity shall be confined within the

Canopy Easement Premises. All debris resulting from the construction, maintenance or repair activities shall be legally disposed of off of the Village's property. Any construction work, maintenance or repairs undertaken pursuant to this Agreement by Grantee shall not unreasonably interfere with the Village's use of the Canopy Easement Premises.

7.4. Work Performed in the Utility Easement Premises. The canopy easement granted pursuant to this Section 7 shall be subject to the condition that all construction and other work by any entity within the Canopy Easement Premises shall be performed in accordance with the various requirements of municipal, county, state, and federal laws, ordinances, or regulations, and the Park District shall perform all work in a good and workmanlike manner.

7.5. Hold Harmless. The Park District shall indemnify, defend and hold the Village and the Village's officials, officers, employees, agents and volunteers from any and all claims, suits, losses, liabilities, actions, lawsuits, costs and fees, including reasonable attorneys' fees, of every nature or description arising from, growing out of, or because of any act or omission, neglect, or misconduct now or hereafter existing and resulting from the Park District's use of the Canopy Easement Premises. Such indemnification shall not be limited by reason of the enumeration of any insurance coverage herein provided.

7.6. Covenant Running with the Land. The canopy easement granted pursuant to this Section 7. shall be a covenant running with the land and shall be binding upon the Park District, the Village and any of their lessees, successors in interest, heirs, tenants, devisees and assigns from and after the Effective Date of this Agreement.

7.7. Termination. The canopy easement granted pursuant to this Section 4 shall terminate if the Park District no longer maintains a Community Recreation Center at the property legally described in Exhibit A. The Park District shall be required to execute and record with the Cook County Clerk a release and termination of this canopy easement if the Park District's no longer maintains a Community Recreation Center at the property legally described in Exhibit A.

SECTION 8. PERMIT REQUIRED FOR PARK DISTRICT WORK

8.1. Permit Required for Park District Work. The Park District shall be required to obtain a permit from the Village for any construction, installation, maintenance, repair, replacement and removal of any its facilities, equipment, or installations referenced in Sections 2-7 of this Agreement.

SECTION 9. TERM OF AGREEMENT

9.1. The term of this Agreement shall commence on the Effective Date as set forth herein and shall remain in place for as long as the Park District maintains its community recreation center at the property legally described in Exhibit A.

9.2. Except as provided herein, the Village and the Park District may mutually consent in writing to the termination of this Agreement. In the event the Park District is dissolved for

whatever reason, this Agreement shall automatically terminate on the Effective Date of such dissolution.

SECTION 10. INSURANCE

10.1. The Park District shall maintain the policies and coverage of insurance provided by the Park District Risk Management Agency ("PDRMA"), which is the Park District's risk management pool, including workers' compensation, general liability, and automobile liability coverage, during the entire term of this Agreement and, from time to time at the request of the Village, furnish proof of such insurance to the Village.

10.2. If the Park District purchases insurance pursuant to this Section 10, such insurance shall be obtained and continuously maintained with responsible insurance companies selected by the Park District or the Village or their successors having at a minimum of a Best rating of "A" and a financial size category of Class M or better in Best's Insurance Guide that are authorized under the laws of the State of Illinois to assume the risks covered by such policies. Each policy must contain a provision that the insurer will not cancel nor materially modify the policy without giving written notice to the insured and the Village at least 30 days before the cancellation or modification becomes effective. Not less than 15 days prior to the expiration of any policy, the Park District or its successor must renew the existing policy or replace the policy with another policy conforming to the provisions of this Section 10. In lieu of a separate policy, the Park District its successor may maintain a single policy, blanket or umbrella policy, or a combination thereof, having the coverage required herein.

SECTION 11. WAIVER

11.1. No waiver of any breach of any one or more of the conditions or covenants of this Agreement by the Village or by the Park District shall be deemed to imply or constitute a waiver of any succeeding or other breach under this Agreement. All of the remedies conferred on either the Village or the Park District in this Agreement and by law shall be deemed cumulative and not exclusive of the other.

SECTION 12. AMENDMENT OR MODIFICATION

12.1 Both parties acknowledge and agree that they have not relied upon any statements, representations, agreements or warranties, except such as are expressed here, and that no amendment or modification of this Agreement shall be valid or binding unless expressed in writing and executed by the parties in the same manner as the execution of this Agreement.

SECTION 13. NOTICES

13.1. Any notice required to be given by this Agreement shall be deemed sufficient if made in writing and sent by certified mail, return receipt requested, by personal service, or by facsimile or electronic transmission to the persons and addresses indicated below or to such other addresses as either party hereto shall notify the other party of in writing pursuant to the provisions of this subsection:

If to the Village: Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Email: villagemanager@oak-park.us

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

14.2. Mailing of such notice as and when above provided shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

14.3. Notice by electronic transmission shall be effective as of date and time electronic transmission, provided that the notice transmitted shall be sent on business days during business hours (9:00 a.m. to 5:00 p.m. Chicago time). In the event electronic transmission notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the first business day after transmission.

SECTION 15. GOVERNING LAW

15.1. The laws of the State of Illinois shall apply to the interpretation of this Agreement.

SECTION 16. ENTIRE AGREEMENT

16.1. This Agreement constitutes the entire agreement and there are no representations, conditions, warranties or collateral agreements, express or implied, statutory or otherwise, with respect to this Agreement other than as contained herein.

16.2. This Agreement may not be modified, omitted or changed in any way except by written agreement duly signed by persons authorized to sign agreements on behalf of the Village and the Park District.

SECTION 17. FAILURE TO PERFORM

17.1. **Failure to Perform.** If the Park District fails to do any of the obligations or actions required of it by this Agreement and such failure continues for a period of 10 days or more after written notice pursuant to Section 14 from the Village specifying the nature of anything required to be done, the Village may, but shall not be required to, do or perform or cause to be done or performed such obligation or action required of the Park District. The 10-day period will extend automatically if the failure cannot reasonably be cured within 10 days and the Park District is

diligently and continuously undertaking to cure the failure. The Village Manager and the Park District Executive Director shall meet and confer to resolve the matter prior to formal notice being provided pursuant to this Section.

SECTION 18. VENUE

18.1. Venue for any action taken by either the Village or the Park District, whether in law or in equity, to enforce the terms of this Agreement shall be in the Circuit Court of Cook County, Illinois.

SECTION 19. SEVERABILITY

19.1. If any of the provisions of this Agreement shall be deemed illegal, invalid, unconstitutional or unenforceable by any court of law having competent jurisdiction, such decisions shall not invalidate or negate the other remaining provisions of this Agreement.

SECTION 20. SECTION HEADINGS

20.1. The section headings provided in this Agreement are for convenience only and shall not be deemed a part of this Agreement.

SECTION 21. BINDING AUTHORITY

21.1. The individuals executing this Agreement on behalf of the Village and the Park District represent that they have the legal power, right, and actual authority to bind their respective parties to the terms and conditions of this Agreement.

SECTION 22. REPRESENTATIONS AND WARRANTIES

22.1. The Village represents, warrants and agrees as the basis for the undertakings on its part contained in this Agreement that it is a municipal corporation duly organized and validly existing under the laws of the State of Illinois and has all requisite corporate power and authority to enter into this Agreement; and

22.2. The execution, delivery and the performance of this Agreement and the consummation by the Village of the transactions provided for herein and the compliance with the provisions of this Agreement: (i) have been duly authorized by all necessary action on the part of the Village; (ii) require no other consents, approvals or authorizations on the part of the Village in connection with the Village's execution and delivery of this Agreement; (iii) shall not, by lapse of time, giving of notice or otherwise, result in any breach of any term, condition or provision of any indenture, agreement or other instrument to which the Village is subject; and (iv) that the Village is the title holder of the Premises; and

22.3. The Park District represents, warrants and agrees as the basis for the undertakings on its part contained in this Agreement that it is a park district duly organized and validly existing

under the laws of the State of Illinois and has all requisite corporate power and authority to enter into this Agreement; and

22.4. The execution, delivery and the performance of this Agreement and the consummation by the Park District of the transactions provided for herein and the compliance with the provisions of this Agreement: (i) have been duly authorized by all necessary action on the part of the Park District; (ii) require no other consents, approvals or authorizations on the part of the Park District in connection with the Park District's execution and delivery of this Agreement; and (iii) shall not, by lapse of time, giving of notice or otherwise, result in any breach of any term, condition or provision of any indenture, agreement or other instrument to which the Park District is subject; and

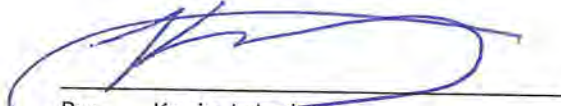
SECTION 23. THIRD PARTIES

23.1. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any other person or entity other than the Village and the Park District, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third persons to either the Village or Park District, nor shall any provision give any third parties any rights or subrogation or action over or against either the Village or the Park District. This Agreement is not intended to and does not create any third-Party beneficiary rights whatsoever.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK –
SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the Parties hereto have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the Effective Date.

VILLAGE OF OAK PARK

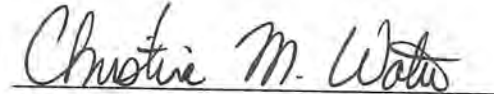

 By: Kevin J. Jackson
 Its: Village Manager

State of Illinois)
)
 County of Cook)

The foregoing instrument was acknowledged before me by Kevin J. Jackson, Village Manager of the Village of Oak Park, and Christina M. Waters, Village Clerk of the Village of Oak Park this 22 day of March, 2023.


 Notary Public

ATTEST


 By: Christina M. Waters
 Its: Village Clerk



PARK DISTRICT OF OAK PARK

By: Kassie Porreca
 Its: Board President

State of Illinois)
)
 County of Cook)

ATTEST

By: Chris Wollmuth
 Its: Board Secretary

The foregoing instrument was acknowledged before me by Kassie Porreca, Board President of the Park District of Oak Park, and Chris Wollmuth, Board Secretary of the Park District of Oak Park this ____ day of _____, 2023.

- NOTARY SEAL -

 Notary Public

This instrument was prepared by: Paul L. Stephanides, Village Attorney, Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302



EXHIBIT A

LEGAL DESCRIPTION

PARCEL 1:

LOTS 8, 9 AND 10 IN BLOCK 1 IN HARNSTROM'S ADDITION TO OAK PARK, SAID ADDITION BEING A SUBDIVISION OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PARCEL 2:

LOTS 176 THROUGH 185, BOTH INCLUSIVE, IN THE HIGHLANDS, A SUBDIVISION OF THE EAST $\frac{1}{2}$ OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THAT PART OF A 14 FOOT WIDE VACATED PUBLIC ALLEY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 176 IN THE HIGHLANDS, A SUBDIVISION OF THE EAST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH ALONG THE EAST LINE OF LOT 176, SAID LINE ALSO BEING THE WEST RIGHT OF WAY OF HARVEY AVENUE, FOR A DISTANCE OF 115.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 176 AND THE POINT OF BEGINNING; THENCE SOUTH ALONG THE WEST RIGHT OF WAY LINE EXTENDED 14.00 FEET TO THE NORTHEAST CORNER OF LOT 227 IN SAID THE HIGHLANDS SUBDIVISION; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 227, SAID LINE ALSO BEING THE SOUTH LINE OF A 14 FOOT WIDE PUBLIC ALLEY, FOR A DISTANCE OF 125.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 227; THENCE NORTH ALONG THE EXTENSION OF THE WEST LINE OF SAID LOT 227 FOR A DISTANCE OF 14.00 FEET TO THE NORTH LINE OF THE 14 FOOT WIDE PUBLIC ALLEY, SAID LINE ALSO BEING THE SOUTH LINE OF LOT 180 IN SAID THE HIGHLANDS SUBDIVISION; THENCE EAST ALONG THE NORTH LINE OF THE PUBLIC ALLEY TO THE SOUTHEAST CORNER OF SAID LOT 176 AND THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXHIBIT B**LEGAL DESCRIPTION OF PARK DISTRICT ALLEY**

THAT PART OF A 14 FOOT WIDE VACATED PUBLIC ALLEY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF LOT 176 IN THE HIGHLANDS, A SUBDIVISION OF THE EAST ½ OF THE NORTHWEST ¼ OF THE NORTHWEST ¼ OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH ALONG THE EAST LINE OF LOT 176, SAID LINE ALSO BEING THE WEST RIGHT OF WAY OF HARVEY AVENUE, FOR A DISTANCE OF 115.00 FEET TO THE SOUTHEAST CORNER OF SAID LOT 176 AND THE POINT OF BEGINNING; THENCE SOUTH ALONG THE WEST RIGHT OF WAY LINE EXTENDED 14.00 FEET TO THE NORTHEAST CORNER OF LOT 227 IN SAID THE HIGHLANDS SUBDIVISION; THENCE WEST ALONG THE NORTH LINE OF SAID LOT 227, SAID LINE ALSO BEING THE SOUTH LINE OF A 14 FOOT WIDE PUBLIC ALLEY, FOR A DISTANCE OF 125.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 227; THENCE NORTH ALONG THE EXTENSION OF THE WEST LINE OF SAID LOT 227 FOR A DISTANCE OF 14.00 FEET TO THE NORTH LINE OF THE 14 FOOT WIDE PUBLIC ALLEY, SAID LINE ALSO BEING THE SOUTH LINE OF LOT 180 IN SAID THE HIGHLANDS SUBDIVISION; THENCE EAST ALONG THE NORTH LINE OF THE PUBLIC ALLEY TO THE SOUTHEAST CORNER OF SAID LOT 176 AND THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

EXHIBIT C

PARK DISTRICT PLANS

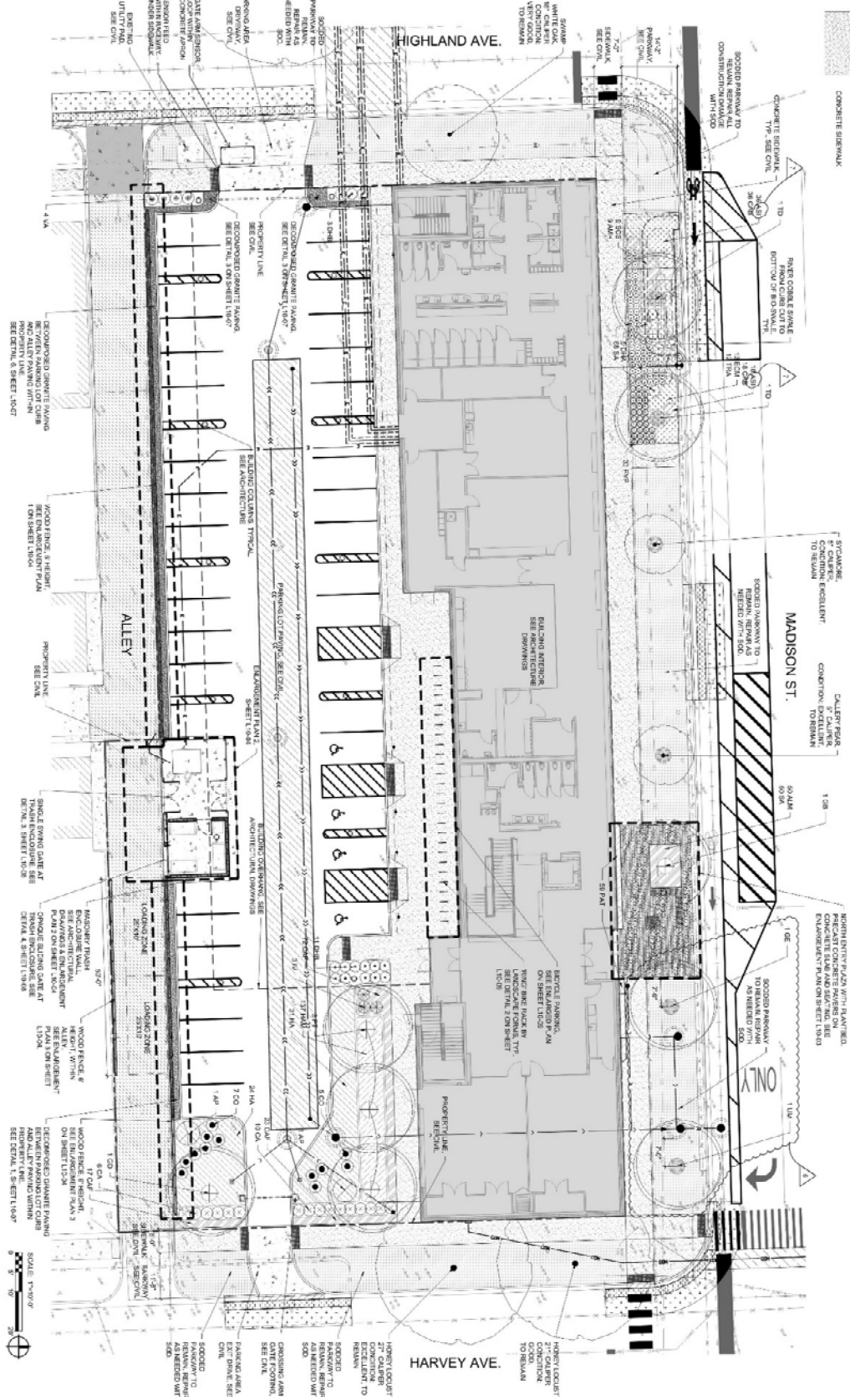


EXHIBIT C
PARK DISTRICT PLANS

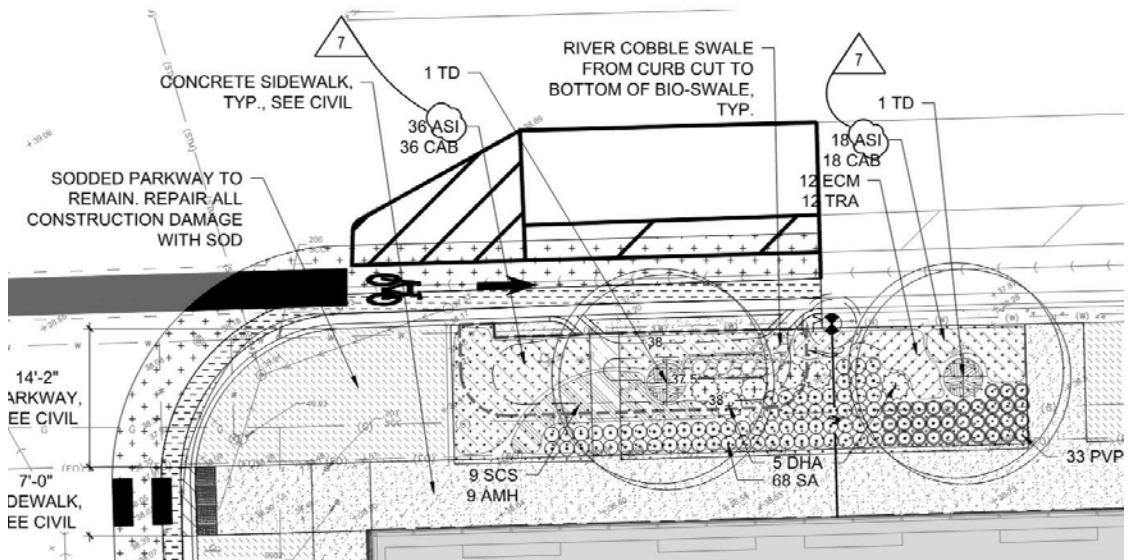
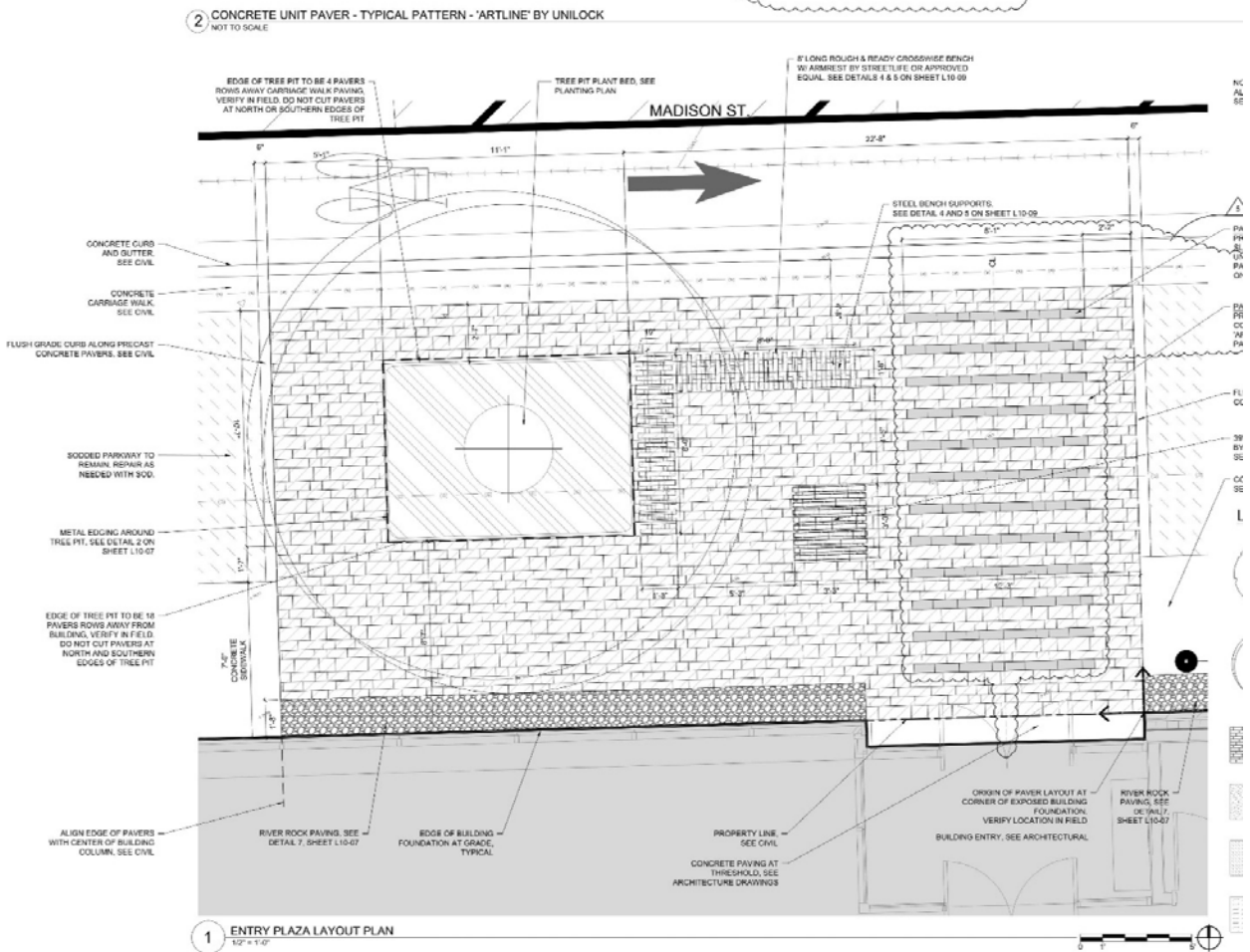


EXHIBIT C

PARK DISTRICT PLANS

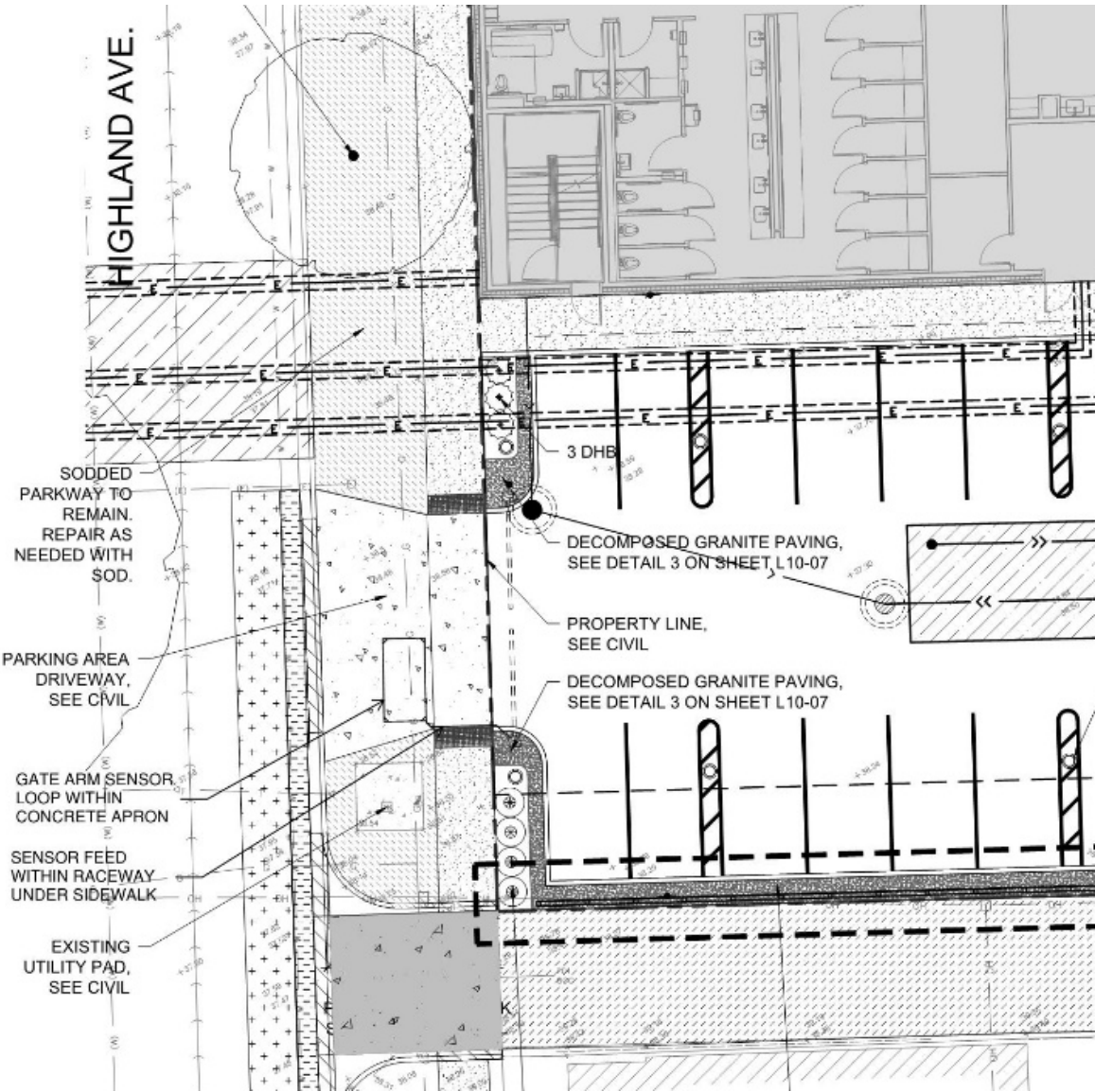


EXHIBIT D

PARK DISTRICT UTILITY EASEMENT PREMISES

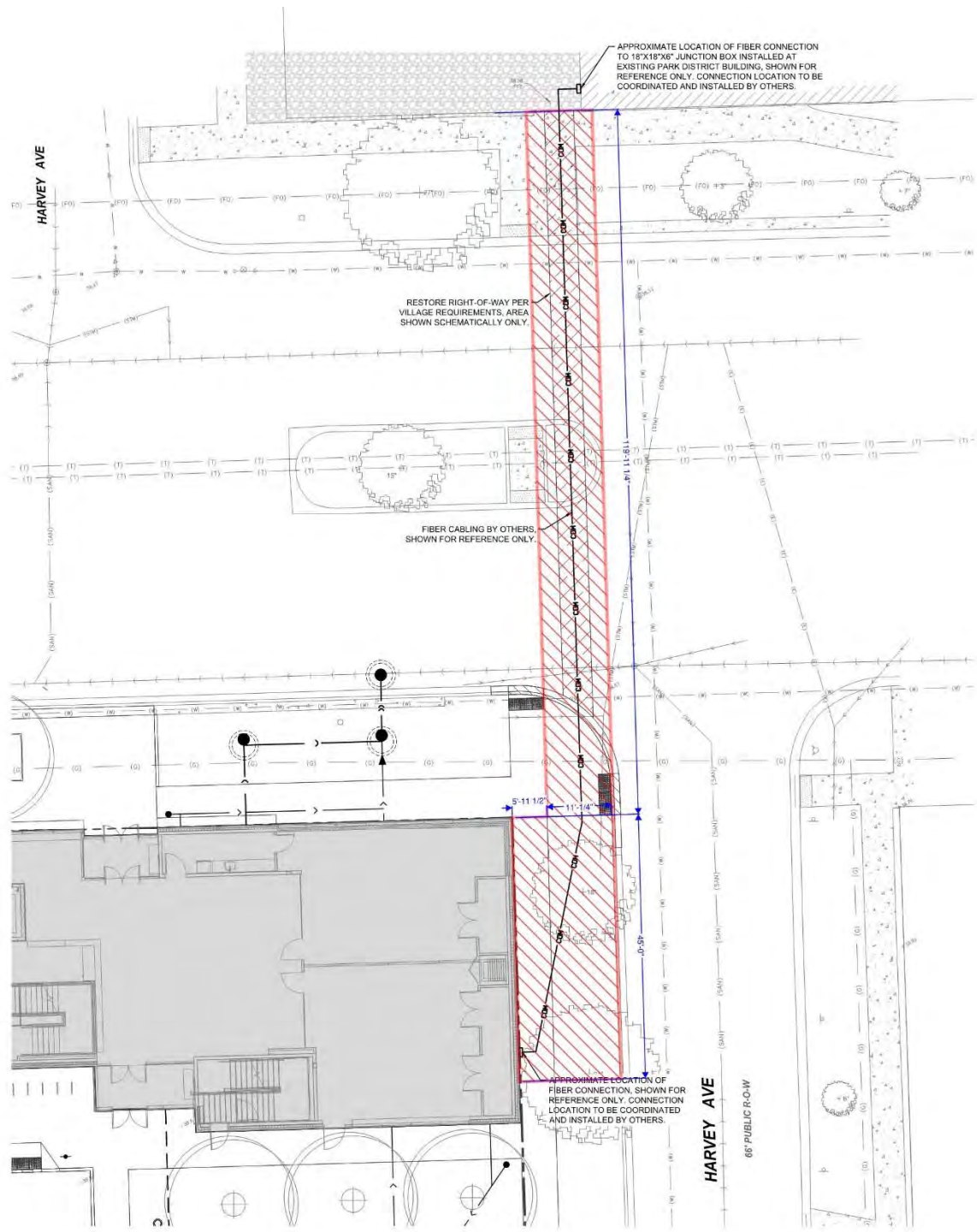
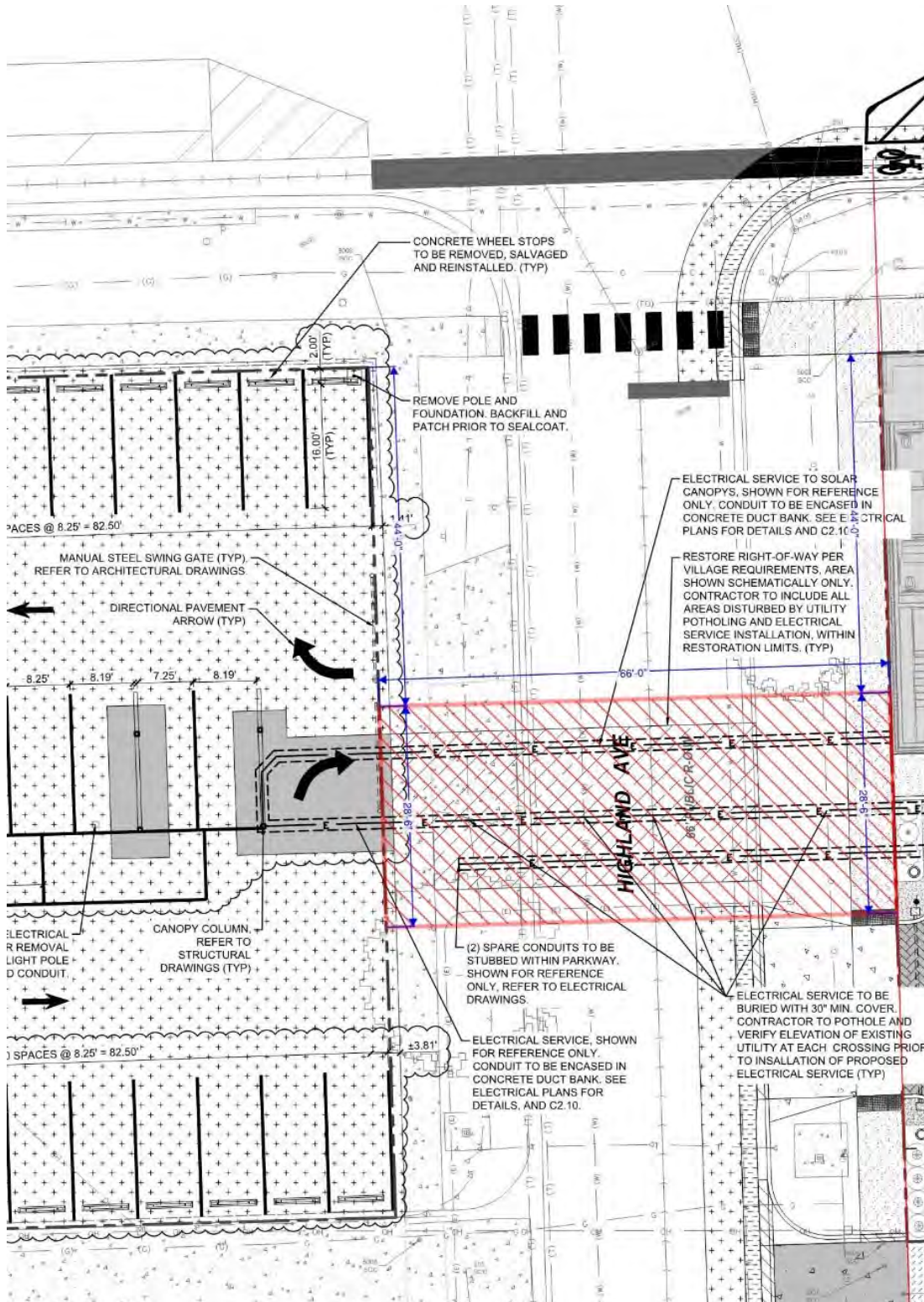


EXHIBIT D**PARK DISTRICT UTILITY EASEMENT PREMISES**



Memo

Authorization to Purchase Barrie Park Playground Surfacing Materials



Memo

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

From: Chris Lindgren, Superintendent of Parks & Planning

CC: Jan Arnold, Executive Director

Date: April 16th, 2023

Re: Barrie Park Playground Surfacing Material Purchase



Statement

The 0.9-acre site at the southwest corner of South Lombard Avenue and Garfield Street was acquired in 1932, and named for the children's author James Barrie. It includes a center originally designed by Arthur B. Maiworm. The adjacent 3.3-acre park was acquired in 1965, and had been the site of a manufactured gas plant from 1893-1931. Soil contamination was discovered in 1999, and remediation underwent through a coordinated effort by the Park District, Village of Oak Park, ComEd, and Nicor. Cleanup and restoration took place from 2001-2005. Barrie Center is located on top of a Village underground potable water tank. A master plan was created for Barrie Park in 2015, which includes future upgrades to the playground, sled hill, and the addition of a natural play area.

Discussion

Terra Engineering Ltd. was involved in the creation of the Barrie Park Master Plan in 2015 with Altamanu being the lead landscape architect. In June of 2022, the Board approved a contract with Terra Engineering Ltd. to provide both the landscape architectural services and civil engineering services.

Staff have been working with Terra Engineering on design drawings and specifications for the project in anticipation of bidding and permitting the park project. We had to wait to go out to bid due to the impending OSLAD grant application which pushed us to a later start of June 2023. After looking into the lead times of our critical items, we determined that ordering the playground surfacing ahead of bidding was needed in order to get the equipment in time to complete the project in the Fall of 2023. Specifically, the custom-made mounds and ramps are currently tracking longer lead times. Purchasing this equipment would result in a financial savings to the project.

ForeverLawn Chicago is on the competitively bid contract through Sourcewell for playground surfacing which provides a 10% discount on the manufacturer's retail pricing.

Recommendation

The Administration and Finance Committee recommends the Park Board approve the authorization for Executive Director Arnold to sign the contract with ForeverLawn. Chicago, LLC from Rockford, IL for a contract not to exceed \$271,753.70.

Attachment: Barrie Park ForeverLawn Proposal

Revised: 3/21/2023

Project Name: Barrie Park

Sourcwell Member: Park District of Oak Park - #70186

Project Location: 1011 South Lombard Avenue, Oak Park, IL 60304

Project Description: ForeverLawn Chicago (FLC) is pleased to submit this proposal for the following materials and installation. The following published items are being provided through our contracted Sourcwell pricing and are included in the total project price:

| | | | |
|-------------------------------|--|------------------|---------------------|
| • Item # FPUA: | Playground Grass Ultra (Green) | (11,775 sq. ft.) | \$ 73,476.00 |
| • Item # FPUA Colors: | Playground Grass Ultra Colors (Lagoon Blue) | (600 sq. ft.) | \$ 3,774.00 |
| • Item # FPUA Colors: | Playground Grass Ultra Colors (Yellow) | (585 sq. ft.) | \$ 3,679.65 |
| • Item # M000-096-018T: | Turfed Medium 8' PlayMound (Lagoon Blue) | (Qty: 4) | \$ 14,580.00 |
| • Item # BT096-048-034T: | Turfed Standard 8' Bridge (Lagoon Blue) | (Qty: 1) | \$ 4,212.00 |
| • Item # M000-048-010T: | Turfed Mini 4' PlayMound (Lagoon Blue) | (Qty: 1) | \$ 1,890.00 |
| • Item # M000-060-010T: | Turfed Mini 5' PlayMound (Lagoon Blue) | (Qty: 1) | \$ 2,025.00 |
| • Item # SFPC20: | SafetyFoam Pro 2" (Channels) | (310 panels) | \$ 7,449.30 |
| • Item # SFP20: | SafetyFoam Pro 2" | (1,020 panels) | \$ 24,051.60 |
| • Item # DUPGG4: | Ground Grid 4" | (16 pieces) | \$ 3,960.00 |
| • Item # Aplix10-162: | Aplix 10"-162' | (9 rolls) | \$ 3,426.30 |
| • Item # ENVG-12/20-62: | Envirofill Coated Sand 12/20 mesh pallet of 62 | (7 pallets) | \$ 7,084.35 |
| • Item # MAPGT-12: | Mapei Glue Tubes - 12 per pack | (2 packs) | \$ 336.60 |
| • Item # Bear Board/Install: | Installation of EPS by Bear Board | (580 LF) | \$ 2,610.00 |
| • Item # FLIns: | Standard Installation | | \$ 40,824.00 |
| • Item # Cutouts: | Playground Equipment Cutouts | | \$ 4,347.90 |
| Total Published Items: | | | \$197,726.70 |

The following unpublished items are included in the total project price at their listed cost:

| | | |
|--|---------------|---------------------|
| • Custom PlayMound (Approximately 32' x 17' x 16") | (Qty: 1) | \$ 13,925.00 |
| • 3/8" Rubber Nuggets (Shipping Included) | (14,000 lbs.) | \$ 3,920.00 |
| • Shipping of Playground Grass, Envirofill, & SafetyFoam Pro - | | \$ 6,480.00 |
| • Shipping of PlayMounds - | | \$ 1,750.00 |
| • Prevailing Wage Installation Surcharge - | | \$ 47,952.00 |
| Total Unpublished Items: | | \$ 74,027.00 |

All pricing assumes that the general contractor awarded the project will prepare the individual project sites as defined in the bid documents. This includes all excavation, disposal, all stonework through final compaction, and installation of the playground equipment. Costs associated with site prep are excluded in the project price.

5-12 Playground Fall-Safe Padding:

The aggregate throughout the area (in blue) featuring 2" SafetyFoam Pro panels (8' CFH Max) shall be approximately 2.5" from the bottom edge of the concrete curb (if troweled). The aggregate throughout the area (in orange) featuring 2" SafetyFoam Pro panels over 4" Ground Grid (10' CFH Max) shall be approximately 6.5" from the bottom edge of the concrete curb (if troweled). Individual cells of the Ground Grid will be filled with 3/8" rubber nuggets. The thickness of our premium backing will make up the remaining 1/2" difference once installed over the SafetyFoam Pro. Reference included layout for individual areas and their associated colors.



2-5 Playground Fall-Safe Padding:

At the time of this proposal, the thickness of the PIP (curb edge to slab) currently installed over the concrete slab within the project area is not known. The maximum CFH for the new equipment within this area is 5'. For purposes of this proposal, it is being assumed that the thickness of the PIP throughout the 2-5 playground is 2.5". If so, FLC will provide and interlock 2" SafetyFoam Pro (with channels) panels throughout this playground. Should it be determined that the thickness of the PIP is actually 2", then FLC will credit the difference in cost of the 2" SafetyFoam Pro (with channels) and the 1.5" SafetyFoam Pro (with channels) back to the owner.

Playground Grass and PlayMound Installation:

FLC will provide and install the EPS perimeter boards ½" below the bottom edge of the concrete curb (if troweled). FLC will section off individual areas of stone to pour and sink the steel poles for individual PlayMounds and the Standard Bridge. The custom PlayMound does not require poles to secure it into the ground. The custom PlayMound will be assembled onsite by FLC and sit directly on the stone base.

The Playground Grass Ultra will then be rolled out over the SafetyFoam Pro, cut, and seamed throughout individual playgrounds and as defined in the ground level color layout. The custom PlayMound will then be wrapped as defined in the custom PlayMound color layout (Lagoon Blue and Yellow). Individual PlayMounds and the Standard Bridge will then be wrapped in their designated Playground Grass Ultra color (Lagoon Blue) and set in place. All seams will feature our proprietary micromechanical seaming system. Envirofill sand infill will be provided and applied by FLC at a rate of approximately 2.25 lbs. per sf throughout individual playgrounds.

This proposal excludes all applicable taxes. Freight and associated materials charges are included. Prevailing wage rates apply. This proposal does not include costs associated with performing and scheduling onsite fall height testing upon completion. Costs associated with scheduling an independent third party to perform a post installation CFH test can be provided upon request. All unpublished pricing is based on Standard FLC Pricing. All published pricing is based off Sourcwell contracted pricing.

| | |
|-------------------|---|
| Project Pricing: | \$271,753.70 |
| Project Size: | 9,662 square feet |
| Project Terms: | 50% of the project price is due upon acceptance of this proposal. Balance is due upon completion of work. Playground Grass pricing is valid for 30 days from proposal date. Custom PlayMound pricing is valid through April 10, 2023. |
| Project Timeline: | Project completion will be scheduled upon acceptance of this proposal. This is contingent upon timely payment for the project to allow for shipment of materials and scheduling of crew. |

Approval:

| | |
|----------------------|-------|
| _____ | _____ |
| Authorized Signature | Date |

Remit Payments to: ForeverLawn Chicago, LLC – 3426 Colony Bay Drive, Rockford, IL 61109

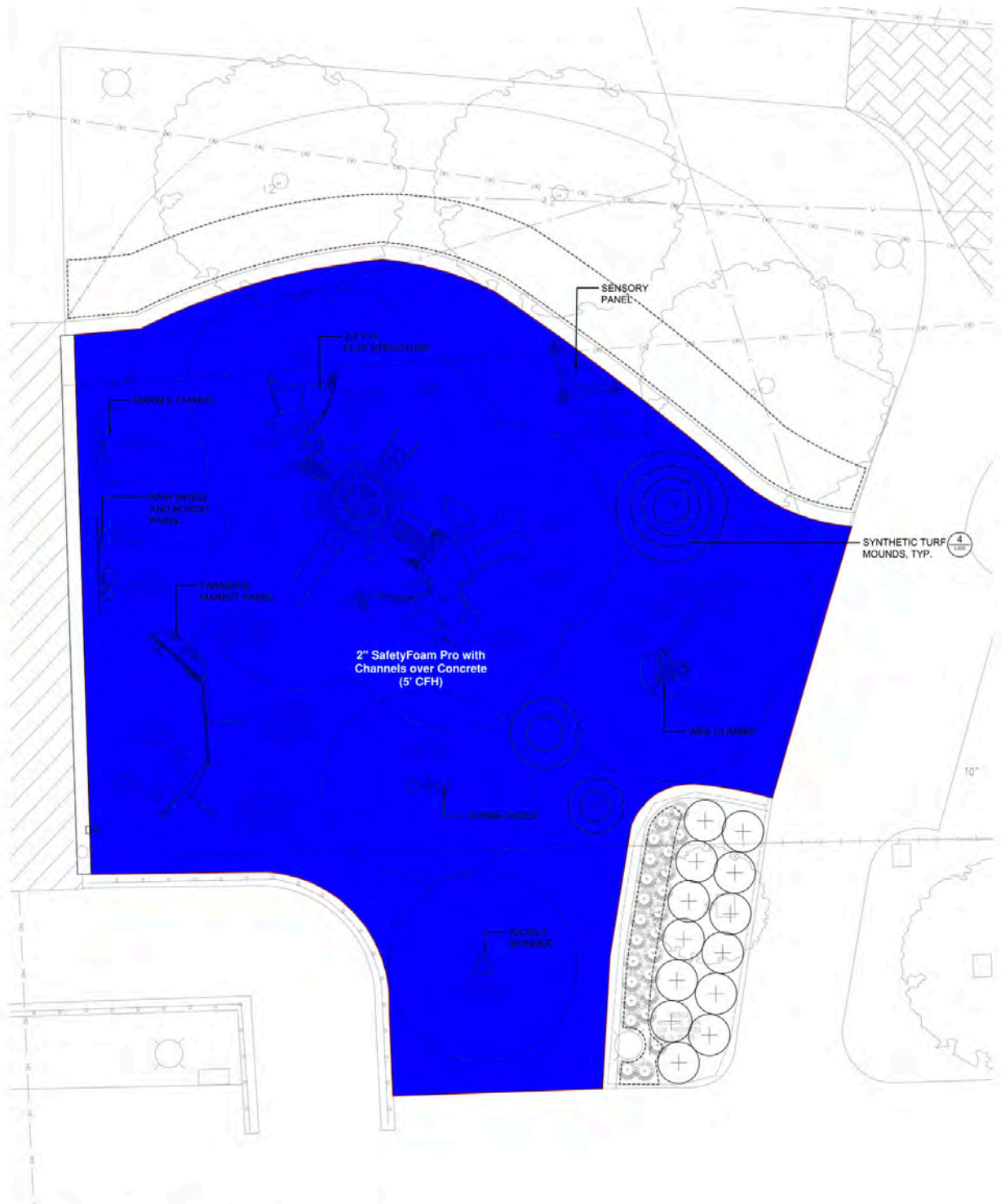


We are proud to offer quality products, service, performance, and support that no other company can offer. The ForeverLawn difference includes, but is not limited to:

- Installation and support
- STC (Synthetic Turf Council) Certified Builders
- Ownership of the entire project
- 2 – year installation warranty
- 15 – year Playground Grass & SafetyFoam Pro warranty (Years 1-3 in full; Years 4-15 prorated)
- 15 – year PlayMound Warranty (2 – year Playground Grass Warranty on installation & premature wear on PlayMounds)
- Greater Chicago references available upon request









ForeverLawn Playground Grass and SafetyFoam Pro 15-Year Limited Warranty and Closed Loop Warranty System

Warranty valid upon registration.

The ForeverLawn® Fifteen-Year Limited Warranty is part of our Closed Loop Warranty System, which registers your ForeverLawn Playground Grass™ and SafetyFoam Pro™ purchase and ensures premium service over the life of the products. Registration of your Playground Grass and SafetyFoam Pro purchase connects the product with the address of installation or use and connects you, the warranty holder, directly with the warranty provider—ForeverLawn Inc.

ForeverLawn Inc. warrants that your Playground Grass and SafetyFoam Pro products will be free from defects in materials for a period of fifteen (15) years from the original purchase date. Additionally, ForeverLawn Inc. warrants against excessive or premature wear (stipulated as more than 20% decrease in pile height defined by the specifications sheet), ultraviolet degradation, and padding material breakdown.

Transferability:

Upon registration, the warranty is connected to the address of use or installation and becomes transferable to a new owner of the property. Because the Closed Loop Warranty System links the Playground Grass and SafetyFoam Pro purchase to an address, notification of a change in ownership is not required; however, if you would like to update the owner contact information in our Closed Loop Warranty System, you can do so by e-mailing us at warranty@foreverlawn.com.

What is not covered:

- Damage from misuse, abuse, or vandalism.
- Damage from external sources including, but not limited to, flames or heat from small equipment engines, vehicle or equipment exhaust, or other high heat sources.
- Damage caused by magnified light sources including window reflection or other light magnifying or reflective objects.
- Damage caused by vehicles or heavy equipment driving on the products and damaging the turf and/or the SafetyFoam Pro performance characteristics.
- Damage or excessive wear under fast-spinning equipment, swings, or other concentrated extreme wear areas.
- Normal wear and tear including, but not limited to, laying down or compression of fibers and discoloration due to residue build up on the fibers.
- Conditions arising from a change in site condition such as shifting earth or nearby structures.
- Acts of God such as, but not limited to, fire, flood, and lightning damage.
- Installation related issues.

What you must do:

- Identify problem area with photographs and documentation.
- Contact ForeverLawn Inc. via telephone (866.992.7876) or e-mail (warranty@foreverlawn.com) with description and documentation of issue. Include in this contact: name, contact information, and address of installation.

What we will do:

- ForeverLawn Inc., upon determination of the applicable warranty coverage, will at a mutually agreeable time, repair or provide replacement for the defective product or component at a cost to the purchaser/owner based on the following table. The “price” is the cost of the defective product or component at the time the warranty claim is made, or the price of a comparable product or component if the original product or component is no longer in production.
- This warranty covers replacement product and re-installation of defective turf when installed by an exclusive ForeverLawn dealer.

*Not applicable to installations by ForeverLawn Northern Arizona.

| Months After Original Purchase Date | Purchaser/Owner's Cost |
|-------------------------------------|--------------------------|
| 0-36 months | No cost |
| 37-48 months | 30% of replacement price |
| 49-60 months | 50% of replacement price |
| 61-84 months | 60% of replacement price |
| 85-108 months | 70% of replacement price |
| 109-144 months | 80% of replacement price |
| 145-180 months | 85% of replacement price |

Limitations:

- Your exclusive remedy, IN LIEU OF ALL INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING FOR NEGLIGENCE, is limited to repair or replacement of any product or component deemed to be defective under the terms and conditions stated above. ForeverLawn Inc. will bear no other damages or expenses.
- Repair or replacement of a product or component under the terms of this limited warranty in no way lengthens the original limited warranty period.
- SafetyFoam Pro should not be exposed to direct sunlight for more than 10 days during installation; doing so will nullify the warranty.

Outside the terms and conditions specifically outlined herein, ForeverLawn Inc. does not make any representations or warranties, whether written or oral, statutory, express or implied, including without limitation, any warranty of merchantability, or of fitness for a particular purpose, or any representations that Playground Grass or SafetyFoam Pro will prevent injury. ForeverLawn Inc. disclaims any liability for any special, incidental, or consequential damages of any nature whatsoever.



PlayMounds 15-Year Limited Warranty and Closed Loop Warranty System

Warranty valid upon registration.

The ForeverLawn® Fifteen-Year Limited Warranty is part of our Closed Loop Warranty System, which registers your PlayMounds™ purchase and ensures premium service over the life of the product. Registration of your PlayMounds purchase connects the product with the address of installation or use and connects you, the warranty holder, directly with the warranty provider—ForeverLawn Inc.

ForeverLawn Inc. warrants that your product will be free from defects in materials for a period of fifteen (15) years from the original purchase date.

ForeverLawn warrants the following:

- The structural integrity of your PlayMound will be free from defects for a period of 15 years from the original purchase date.
- A two-year warranty on the installation and premature wear of Playground Grass™ by ForeverLawn when installed on a ForeverLawn PlayMound.

Transferability:

Upon registration, the warranty is connected to the address of use or installation and becomes transferable to a new owner of the property. Because the Closed Loop Warranty System links the Playground Grass purchase to an address, notification of a change in ownership is not required; however, if you would like to update the owner contact information in our Closed Loop Warranty System, you can do so by e-mailing us at warranty@foreverlawn.com.

What is not covered:

- Damage from misuse, abuse, or vandalism.
- Damage from external sources including, but not limited to, flames or heat from small equipment engines, vehicle or equipment exhaust, or other high heat sources.
- Damage caused by magnified light sources including window reflection or other light magnifying or reflective objects.
- Damage caused by moving unanchored PlayMounds.
- Acts of God such as, but not limited to, fire, flood, and lightning damage.
- Installation related issues.
- No extended warranty beyond two years is available for ForeverLawn turf installed on PlayMounds.

What you must do:

- Identify problem area with photographs and documentation.
- Contact ForeverLawn Inc. via telephone (866.992.7876) or e-mail (warranty@foreverlawn.com) with description and documentation of issue. Include in this contact: name, contact information, and address of installation.

What we will do:

- ForeverLawn Inc., at its discretion, will repair or replace for the defective product or component at a cost to the purchaser/owner based on the following table. The “price” is the cost of the defective PlayMound installation at the time the warranty claim is made, or the price of a comparable product or component if the original product or component is no longer in production.
- This warranty covers replacement product and re-installation of defective turf when installed by an exclusive ForeverLawn dealer.

*Not applicable to installations by ForeverLawn Northern Arizona.

| Months After Original Purchase Date | Purchaser/Owner's Cost |
|-------------------------------------|--------------------------|
| 0-36 months | No cost |
| 37-48 months | 30% of replacement price |
| 49-60 months | 50% of replacement price |
| 61-84 months | 60% of replacement price |
| 85-108 months | 70% of replacement price |
| 109-144 months | 80% of replacement price |
| 145-180 months | 85% of replacement price |

Limitations:

- Your exclusive remedy, IN LIEU OF ALL INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, INCLUDING FOR NEGLIGENCE, is limited to repair or replacement of any product or component deemed to be defective under the terms and conditions stated above. ForeverLawn Inc. will bear no other damages or expenses.
- Repair or replacement of a product or component under the terms of this limited warranty in no way lengthens the limited warranty period.

Outside the terms and conditions specifically outlined herein, ForeverLawn Inc. does not make any representations or warranties, whether written or oral, statutory, express or implied, including without limitation, any warranty of merchantability or of fitness for a particular purpose. ForeverLawn Inc. disclaims any liability for any special, incidental, or consequential damages of any nature whatsoever.