



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 15, 2019 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF JULY 15, 2019 AGENDA
 - b. APPROVAL OF MINUTES
 - i. June 17, 2019 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING JUNE 30, 2019
 - i. Approval of Warrant No. 625
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. The Oak Brook Park District has received the following PR Awards:
 - a. *The Skyline Award in Public Affairs* from the Public Relations Society of America - Chicago Chapter
 - b. *The Golden Trumpet Award for Community Relations* from the Publicity Club of Chicago
5. STAFF RECOGNITION
 - a. None
6. REPORTS:
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report





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REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 15, 2019 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS
 - a. None
8. NEW BUSINESS
 - a. Ordinance 19-0715: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof (Requires Waiving the Board Rules to Approve at this Meeting.)
 - b. Ordinance 19-0819: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings
9. ADJOURN TO THE CLOSED SESSION: For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2.06(d).
10. CLOSED SESSION
 - a. Discussion and Approval of Closed Meeting Minutes, April 15, 2019
 - b. Semi Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 19-0820: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through June 30, 2019
11. RECONVENE TO OPEN SESSION
12. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON AUGUST 19 2019
13. ADJOURNMENT





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 15, 2019 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL *[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
2. OPEN FORUM *[Ask whether there are any public comments under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
3. CONSENT AGENDA *[Request a motion (and second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. **Roll Call Vote—VOTE MUST BE UNANIMOUS.***

*Then ask for a motion (and second) to approve the Consent Agenda, as presented. **Roll Call Vote...***

- a. APPROVAL OF JULY 15, 2019 AGENDA
- b. APPROVAL OF MINUTES
 - i. June 17, 2019 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING JUNE 30, 2019
 - i. Approval of Warrant No. 625
4. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
 - a. Board of Commissioners to share communications
 - b. The Oak Brook Park District has received the following PR Awards:
 - a. *The Skyline Award in Public Affairs* from the Public Relations Society of America-Chicago Chapter
 - b. *The Golden Trumpet Award in Community Relations* from the Publicity Club of Chicago
5. STAFF RECOGNITION
 - a. None
6. REPORTS: *[Discussion Only]*
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact: Laure Kosey, Executive Director at 630-645-9535.





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REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 15, 2019 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS

- a. None

8. NEW BUSINESS

- a. Ordinance 19-0715: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof (Requires Waiving the Board Rules to Approve at this Meeting.) *[Request a motion and a second to waive the Board's Rules to approve at this meeting, Ordinance 19-0715: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof. **Roll Call Vote...***

*[Then request a motion and a second to Approve Ordinance 19-0715: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof. **Roll Call Vote...**]*

- b. Ordinance 19-0819: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings *[For Review and Discussion Only.]*

9. ADJOURN TO THE CLOSED SESSION: For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2.06(d). *[Request a motion and second to adjourn the Open Session of the Regular Board Meeting and convene to the Closed Session for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2.06(d) of the Open Meetings Act. **Roll Call Vote...**]*

10. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, April 15, 2019
b. Semi Annual Review of Closed Meeting Minutes for Release
i. Resolution 19-0820: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through June 30, 2019

11. RECONVENE TO OPEN SESSION *[Request a motion and a second to adjourn the Closed Session and reconvene the Open Session of the July 15, 2019 Regular Meeting. **Roll Call Vote.]***





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 15, 2019 – 6:30 p.m.
Canterberry Room

12. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON AUGUST 19 2019 *[Announce the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on August 19, 2019, 6:30 p.m.]*
13. ADJOURNMENT *[Request a motion and a second to adjourn the July 15, 2019 Regular Meeting of the Oak Brook Park District Board of Commissioners. All in Favor...]*

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact: Laure Kosey, Executive Director at 630-645-9535.

We strive to provide the **very best** in **park** and **recreational opportunities, facilities, and open lands** for **our community**.

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

www.obparks.org



**MINUTES OF THE
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
June 17, 2019 – 6:30 p.m.
Canterberry Room**

1. CALL TO ORDER THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL

President Knitter called the Regular Meeting of the Oak Brook Park District to order at 6:30 p.m. Commissioners Suleiman, Tan, Truedson, Trombetta, and Knitter answered "present." Also present was Laure Kosey, Executive Director, Marco Salinas, Chief Financial Officer, Dave Thommes, Deputy Director, and Bob Johnson, Director of Parks and Planning.

2. OPEN FORUM

President Knitter asked if there was anyone in the audience who wished to address the Board.

Ed Castellán, an Oak Brook resident, addressed the Board with his suggestion that a velodrome be built at the North Fields. He said it would only require 5-10 acres and could be used not only for biking but also for running, soccer, cricket, track and field, jogging and events such as art and car shows. He said Oak Brook is growing and this would be a nice revenue generating attraction that would not have high maintenance costs. He also noted that the average age of Oak Brook residents is 55 and many of them ride bikes.

Commissioner Truedson asked Mr. Castellán for examples of velodromes in the area.

Mr. Castellán made note of the Major Taylor Velodrome in Indianapolis which is run by a college and a velodrome in Northbrook which he said may close because it was built strictly for track and biking. He suggested that the Board look at examples of velodromes on You Tube.

Commissioner Suleiman asked Mr. Castellán for a cost estimate for a velodrome.

Mr. Castellán said the cost is somewhere between two and five million dollars. He suggested obtaining sponsors and offering naming rights.

Anne Huber, an Oak Brook resident, addressed the Board regarding the pool hours at the Bath & Tennis Club. She said the Park District has done a great job with managing and guarding the Bath & Tennis pool but said she does not like the reduced hours. She said she would like the pool to return to its previous hours by remaining open until 8:00 p.m. because there are many people who would like to swim after work.

President Knitter asked Ms. Huber which days she would like the pool to remain open until 8:00 p.m.

Ms. Huber said she would like the pool to be open until 8:00 p.m. on all days.

President Knitter told Ms. Huber her request would be discussed with staff.

3. CONSENT AGENDA

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve taking a single omnibus vote on the Consent Agenda, as presented.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

Motion: Commissioner Truedson made a motion seconded by Commissioner Tan, to approve the consent agenda, as presented.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

- a. APPROVAL OF JUNE 17, 2019 AGENDA
- b. APPROVAL OF MINUTES
 - i. May 20, 2019 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING MAY 31, 2019
 - i. Approval of Warrant No. 624

4. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications

President Knitter asked if there was anyone on the board who wished to share communications.

President Knitter said she was stopped by several residents regarding the poor condition of the trails in Saddlebrook.

- b. Proclamation "July is Park and Recreation Month"

President Knitter made note of the proclamation.

- c. Wight & Co. Presentation of the Conceptual Plan for Central Park North

Patty King, Senior Landscape Architect at Wight & Co., conducted her presentation of the Conceptual Plan for Central Park North. All materials presented can be found in the Park District records. She said that this is a visionary plan which was created after holding three community meetings and conducting surveys in order to gather as much community input as possible. She stressed that this Conceptual Plan is a visionary tool only and includes multiple improvements that total \$11,600,000.

Ms. King said she proposes that the North Fields not be treated as a separate property, but rather as an extension of Central Park.

Ms. King discussed various proposals within the visionary plan including the proposal for monument signage at Jorie and Kensington as well as parking lot development. She said between a new and existing parking lot, the property could accommodate approximately 240 spots, which is more than enough parking for this property.

Ms. Kosey said she is also talking with our neighbors to the north about using their lots after hours. She also noted that there is a small village parking lot located on Kensington which, upon village approval, we can utilize.

Ms. King discussed the visionary plan's proposal for a multi-purpose building which would be used for concessions, bathrooms, and storage, and would be approximately 5,400 square feet.

Ms. King's presentation also highlighted plans for two basketball courts, a bags area, play areas for teens and adults, and a pedestrian bridge over Ginger Creek. She said the bridge would serve as a focal point of Central Park and suggested that it be painted a vibrant color so that it is easily seen. Other proposed developments include pickle ball courts, a unity garden, and fitness locations and picnic shelters.

Commissioner Truedson suggested a second bridge be located near Central Park West and Route 83 which could be used for maintenance.

There was discussion concerning grant funding for the central bridge. Ms. King said the bridge may be eligible for grant funding if the plan includes planting along the shoreline.

Both Commissioners Tan and Suleiman said they liked the idea of the bridge being a focal point in Central Park.

Ms. King also discussed the idea of creating a berm along Jorie Boulevard where an amphitheater could be located. She also recommended that the bank along Ginger Creek be cleared of brush as currently it cannot be seen due to the overgrowth.

Ms. King said the Proposed Visionary Plan also includes relocating ballfields 2 and 3 to create a pinwheel affect at the ballfield site. She said this would require the removal of some existing trees but said most of these trees are diseased and not in great condition. She said the trees would be replaced.

Commissioner Tan said his only issue is the fact that the fields are the only revenue generator and asked if there was any way to squeeze in a fifth field.

Commissioner Trombetta said he would like to keep as much open space as possible.

Ms. King said four fields is the maximum amount she would allow because you must have ample space between fields to accomplish the proper pitch to the fields. She said if a fifth field were added, it would lay partially in the flood plain.

Ray Cesca, an Oak Brook resident, said all of the proposed facilities are for activities that are held during good weather, and asked how the property can be utilized during the winter.

Ms. King said the trails could be used for cross country skiing.

Ms. Kosey said we already have an ice rink, sled hill, and walking paths which are maintained during the winter months for continued use.

There was discussion regarding the possibility of including paddle tennis. President Knitter said that paddle tennis facilities are quite expensive and said Hinsdale has turned away from offering them because of the cost. She also said that alcohol is often expected to be served during paddle tennis tournaments and this makes it even more difficult to offer the sport.

It was noted that the fields can be used for multiple sports, not just soccer.

Commissioner Tan suggested that there be a designated and separate bike path and foot path with the bike path also serving as a cross country path during the winter. Ms. King said this can be done easily and would simply require the path to be widened from 8 feet to 12-15 feet.

It was noted that there is a community garden planned for Dean Nature Sanctuary in 2020.

It was confirmed that there is not yet an estimate for the cost of annual maintenance at the north fields, but that the goal is to have the revenue it generates cover the additional maintenance cost.

President Knitter once again stressed that this proposed Plan is only a vision, and asked staff what proposed improvements can be accomplished now.

Ms. King said the proposed building which includes the bathrooms is not included in the proposed first phase of the project as it will cost approximately \$1,000,000. In the meantime, porta potties will be used.

There was discussion about how money could be reallocated from other projects in order to try and get the bathroom facility built in Phase 1 with Commissioner Truedson suggesting to simply gravel the parking lots rather than paving them.

Ms. King said using gravel for the parking lots would only save about \$190,000, which is not enough for the bathrooms. She also said that the Village will likely require sewer work for the parking lots.

Instead of costly sewer work, installing permeable pavers at the parking lot was suggested by a member of the audience. Ms. King said that permeable pavers are 5 times more expensive than asphalt. She also said that we must follow the rules and regulations per the Army Corps of Engineers which places strict limitations on drainage. She also confirmed that parking lot drainage cannot go into Ginger Creek.

There was discussion regarding the deadline for completing Phase 1 as it relates to grant funding, and the chances of receiving grants for these projects.

Ms. King confirmed that the bathroom/concession/storage building is slated for Phase 2 of the Plan.

Commissioner Trombetta stressed that he believes the bathroom facility should be completed in Phase 1.

President Knitter said we can address the funds for the bathroom facility during next year's budget season and can even readdress this year's budget to see if capital project funds can be reallocated but noted that we would be taking money away from much needed work.

Commissioner Tan suggested that the bathroom/concession/storage building be referred to as the Pavilion and said that the Park District should offer naming rights in exchange for a large donation.

President Knitter said we already are doing this for other projects and at the end of the day, it's not easy. She said it would be great if it happens but said we did not receive as many donations as we had hoped for the Universal Playground.

Ed Castellon questioned how these proposed facilities benefit Oak Brook.

Ms. Kosey said through the surveys and community meetings, Oak Brook residents overwhelmingly want walking and bike paths, bathrooms, multipurpose sports fields, and safety in parking lots. She also said we are trying to create a balance between what residents want and need.

Mr. Castellano asked how much revenue is brought in through field rentals.

After a lengthy discussion about the Proposed Long-Term Visionary Plan, the Board concurred to add modify the Plan by adding a second bridge on the west side of Central Park and enlarging the trails for bikes and walking.

Commissioner Trombetta said he has safety concerns about having a shared bike and pedestrian trail.

Ms. King said signage and rules will be posted throughout the trails.

STAFF RECOGNITION

- a. Jamie Rotman, Summer Intern

President Knitter introduced Jamie Roman, the summer intern, to the Board.

The Board welcomed Ms. Rotman.

5. REPORTS:

- a. Administrative, IT, and Marketing Report

Laura Kosey presented her report, which can be found in the Park District records.

Ms. Kosey made note of two awards the marketing department recently received.

Ms. Kosey said she is drafting an RFP for the two proposed asphalt parking lots and trails included in the Visionary Plan and will be targeting potential donors for funding in exchange for the naming rights. The naming right will last for 20 years, which is the length of the bond repayment period.

There were no further questions or comments regarding Ms. Kosey's report.

- b. Finance & Human Resources Report

Marco Salinas presented his report, which can be found in the Park District records.

Mr. Salinas reviewed the status of the Park District funds.

Commissioner Tan questioned why field rental revenue at Central Park was so much higher this year compared to last. Mr. Salinas replied that he has been looking into the data and working with Mike Azzaretto, Athletic and Recreation Manager to determine the increase. Mr. Salinas said he anticipates having an answer soon.

Mr. Salinas said there will only be a 5% increase in the HMO and PPO premiums which will take effect July 1, 2019.

There were no further questions or comments regarding Mr. Salinas's report.

- c. Recreation & Facilities Report

Dave Thommes presented his report, which can be found in the Park District records.

Mr. Thommes said programming is currently in full summer mode with summer camps in session.

Mr. Thommes said there was a hot water issue occurring over a few days last week, but the problem has been corrected.

Mr. Thommes said the studios and the Canterbury meeting room will be receiving improvements in lighting and ventilation in July.

There were no questions or comments regarding Mr. Thommes's report.

d. Parks & Planning Report

Bob Johnson presented his report, which can be found in the Park District records.

Mr. Johnson said there was a site visit recently which is a step in the process of becoming a finalist in the recreation trails grant which the Park District applied for a few months ago.

Mr. Johnson said the Park District was recently given a totem pole from McDonald's Corporation that was located on their grounds. Ms. Kosey said she is working with McDonald's to see if additional statuary could be donated to the Park District.

Mr. Johnson said his request for a new 2019 dump truck is currently on hold as it was recently discovered that Ford no longer makes the 2019 model. He will now re-apply for a 2020 model.

There were no questions or comments regarding Mr. Johnson's report.

6. UNFINISHED BUSINESS

- a. Resolution 19-0617: A Resolution Amending the Agreement Between the Oak Brook Park District and Conservation Land Stewardship, Inc., for Natural Areas Stewardship Project

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 19-0617: A Resolution Amending the Agreement Between the Oak Brook Park District and Conservation Land Stewardship, Inc. for Natural Areas Stewardship Project.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

- b. Resolution 19-0618: A Resolution Amending the Agreement Between the Oak Brook Park District and Hagg Press, Inc. for Brochure Printing and Mailing Services

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 19-0618: A Resolution Amending the Agreement Between the Oak Brook Park District and Hagg Press for Brochure Printing and Mailing Services.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

c. Wight & Company Central Park North Concept Plan

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the Wight & Company Central Park North Concept Plan.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

d. Agreement between the Oak Brook Park District and Wight & Company for the Central Park Design Development Phase

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the agreement between the Oak Brook Park District and Wight & Company for the Central Park Design Development Phase.

There was no further discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

e. Resolution 19-0619: A Resolution of Authorization by the Oak Brook Park District for an OSLAD Grant Program Application for Central Park Improvements.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 19-0619: A Resolution of Authorization by the Oak Brook Park District for an OSLAD Project Application for Central Park Improvements.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

f. Resolution 19-0620: A Resolution Authorizing and Directing Staff to Proceed with Rezoning of Property Commonly Known as the McDonald's Property.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 19-0620: A Resolution Authorizing and Directing Staff to Proceed with Rezoning of Property Commonly Known as the McDonald's Property.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter
Nays: None

g. Family Recreation Center Drop Ceiling Replacement Bid

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to accept the bid submittals from Construction Solutions of IL, Inc. in the amount of \$67,797 for the base bid, an amount of \$6,750 for the alternate bid work, and to approve an agreement between the Oak Brook Park District and Construction Solutions of IL, Inc. for a not to exceed cost of \$74,547.

Ms. Kosey said this work will address the damaged and stained ceiling tiles in areas of the Recreation Center, which has been a concern of Commissioner Trombetta's for some time.

There was no discussion, and the motion pass by roll call vote.

Ayes: Commissioners Suleiman, Tan, Truedson, Trombetta and President Knitter

Nays: None

7. NEW BUSINESS

a. Partnership Agreement for Central Park North Fields

Ms. Kosey provided an overview of steps taken to seek interested parties for this partnership. She said staff went out for an RFP and received five proposals for: a velodrome, an air gun target range, a polo club and two soccer clubs. She said she is recommending a partnership with the Wizards Soccer Club because they are a 5013(c) club that is an all-inclusive travel club from Hinsdale. The partnership would allow the Wizards 100% capacity of field usage and would also allow us to rent any of their unused slots to other parties. The partnership would be for the use of the two fields at the North Fields site and the two smaller fields at the Central Park location, with the Wizards paying the Park District \$100,000 each year for five years and an additional sum of \$500,000 for the installation of LED lights for fields 1 and 2 at the Central Park North Fields site. The term of the partnership is expected to be between 5 and 10 years.

There was discussion about whether it would be better to use the funds for an artificial turf field rather than lights. Ms. Kosey said an artificial turn field would cost at least \$1,000,000 and that sports teams prefer having lighted fields so they can extend play time when the days get shorter.

The Board directed Ms. Kosey to have the Park District attorney draft an agreement with the Wizards.

8. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON JULY 15, 2019

President Knitter announced the next Regular Meeting of The Oak Brook Park District Board of Park Commissioners will be held on July 15, 2019, 6:30 P.M.

9. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn the regular meeting at the hour of 8:03 p.m.

There was no discussion, and the motion pass by voice vote.

Laure L. Kosey, Executive Director

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2019 and 2018
16.67% completed (2 out of 12 months)

	Fiscal Year 2019/2020- Highlighted items reflect more than 8.33% variance						Highlighted items reflect more than 10% change		
	Original Annual Budget	June 2019 Actual	Year-To-Date Actual	Year-To-Date Encumbered	Year-To-Date Actual + Encumbered	Y-T-D Actual, as a % of Original Annual Budget	Fiscal Year 2018/2019 Year-To-Date Actual	2019/2020 Y-T-D Actual Higher/ (Lower) than 2018/2019 Y-T-D	Percent Change
REVENUES									
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Finance									
Property Taxes	1,511,116	726,487	763,163	-	763,163	50.5%	782,072	(18,909)	-2.4%
Personal Prop. Repl. Taxes	86,504	-	25,703	-	25,703	29.7%	18,646	7,057	37.8%
Investment Income	12,500	934	1,901	-	1,901	15.2%	1,929	(28)	-1.5%
Other	21,500	1,690	3,267	-	3,267	15.2%	-	3,267	N/A
Central Park North	16,000	11,275	11,275	-	11,275	70.5%	-	11,275	N/A
Central Park	115,450	16,751	54,702	-	54,702	47.4%	36,892	17,810	48.3%
Dean Property	-	-	-	-	-	N/A	-	-	N/A
Building-Recreation Center	946,320	42,300	69,931	-	69,931	7.4%	75,003	(5,072)	-6.8%
Central Park West	85,000	8,490	12,536	-	12,536	14.7%	14,716	(2,180)	-14.8%
TOTAL REVENUES	\$ 2,794,390	\$ 807,927	\$ 942,479	\$ -	\$ 942,479	33.7%	\$ 929,259	\$ 13,220	1.4%
EXPENDITURES									
Administration	\$ 467,670	\$ 33,257	\$ 72,209	\$ 3,546	\$ 75,755	15.4%	\$ 82,686	\$ (10,478)	-12.7%
Finance	493,901	30,277	62,998	7,731	70,729	12.8%	51,963	11,034	21.2%
Central Park North	15,800	1,031	4,854	223	5,076	30.7%	-	4,854	N/A
Central Park	622,485	53,285	90,890	58,431	149,321	14.6%	77,439	13,451	17.4%
Saddlebrook Park	24,500	1,233	2,045	5,030	7,075	8.3%	2,445	(401)	-16.4%
Forest Glen Park	29,650	612	1,280	3,955	5,235	4.3%	6,562	(5,282)	-80.5%
Chillem Park	8,750	230	230	1,400	1,630	2.6%	198	32	15.9%
Dean Property	15,212	366	3,069	1,812	4,881	20.2%	674	2,395	355.6%
Professional Services	52,200	1,000	1,325	-	1,325	2.5%	1,112	213	19.2%
Contracts- Maint. DNS	26,000	-	-	-	-	0.0%	-	-	N/A
Building-Recreation Center	956,460	58,958	112,033	66,202	178,234	11.7%	104,459	7,574	7.3%
Central Park West	73,667	3,021	4,495	6,417	10,912	6.1%	3,465	1,029	29.7%
TOTAL EXPENDITURES	\$ 2,786,294	\$ 183,271	\$ 355,426	\$ 154,747	\$ 510,173	12.8%	\$ 331,004	\$ 24,422	7.4%
TRANSFERS OUT									
	\$ 326,575	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,112,869	\$ 183,271	\$ 355,426	\$ 154,747	\$ 510,173	11.4%	\$ 331,004	\$ 24,422	7.4%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (318,479)	\$ 624,656	\$ 587,053	\$ (154,747)	\$ 432,306	-184.3%	\$ 598,255	\$ (11,202)	-1.9%

Note> Fiscal year 2019/2020 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2019 and 2018
16.67% completed (2 out of 12 months)

	Fiscal Year 2019/2020- Highlighted items reflect more than 8.33% variance						Highlighted items reflect more than 10% change		
	Original Annual Budget	June 2019 Actual	Year-To-Date Actual	Encumbered	Year-To-Date Actual + Encumbered	Y-T-D Actual, as a % of Original Annual Budget	Fiscal Year 2018/2019 Year-To-Date Actual	2019/2020 Y-T-D Actual Higher/ (Lower) than 2018/2019 Y-T-D	Percent Change
REVENUES									
Administration									
Property Taxes	\$ 894,120	\$ 429,946	\$ 451,651	\$ -	\$ 451,651	50.5%	\$ 504,590	\$ (52,938)	-10.5%
Personal Prop. Repl. Taxes	27,233	-	8,092	-	8,092	29.7%	5,870	2,222	37.8%
Investment Income	17,500	983	2,528	-	2,528	14.4%	2,032	497	24.4%
Other	2,100	293	459	-	459	21.8%	369	90	24.4%
Fitness Center	824,288	65,825	143,027	-	143,027	17.4%	163,984	(20,956)	-12.8%
Aquatic Center	487,200	47,356	87,950	-	87,950	18.1%	83,598	4,352	5.2%
Aquatic Recreation Prog.	573,646	39,119	167,213	-	167,213	29.1%	167,813	(600)	-0.4%
Children's Programs	108,469	9,612	41,455	-	41,455	38.2%	38,547	2,908	7.5%
Preschool Programs	275,956	725	32,559	-	32,559	11.8%	40,870	(8,311)	-20.3%
Youth Programs	191,733	18,249	180,561	-	180,561	94.2%	130,457	50,103	38.4%
Adult Programs	50,280	4,580	18,654	-	18,654	37.1%	12,788	5,866	45.9%
Pioneer Programs	73,700	3,545	24,302	-	24,302	33.0%	26,995	(2,693)	-10.0%
Special Events and Trips	97,245	8,286	50,798	-	50,798	52.2%	33,138	17,660	53.3%
Marketing	49,000	20,250	27,900	-	27,900	56.9%	3,375	24,525	726.7%
TOTAL REVENUES	\$ 3,672,469	\$ 648,767	\$ 1,237,149	\$ -	\$ 1,237,149	33.7%	\$ 1,214,425	\$ 22,724	1.9%
EXPENDITURES									
Administration	\$ 847,508	\$ 43,580	\$ 86,104	\$ 46,667	\$ 132,771	10.2%	\$ 78,903	\$ 7,202	9.1%
Fitness Center	660,790	47,451	82,059	44,366	126,425	12.4%	75,889	6,170	8.1%
Aquatic Center	807,631	53,994	95,179	78,796	173,975	11.8%	85,072	10,107	11.9%
Aquatic Recreation Prog.	286,016	26,234	40,317	-	40,317	14.1%	45,112	(4,794)	-10.6%
Children's Programs	84,865	2,489	6,150	18,668	24,818	7.2%	5,901	249	4.2%
Preschool Programs	238,979	2,844	18,981	2,903	21,884	7.9%	20,631	(1,650)	-8.0%
Youth Programs	141,793	16,811	20,054	85	20,139	14.1%	23,151	(3,097)	-13.4%
Adult Programs	44,389	2,799	3,553	20,107	23,660	8.0%	3,261	292	9.0%
Pioneer Programs	71,334	1,834	4,077	19,061	23,138	5.7%	8,212	(4,136)	-50.4%
Special Events and Trips	81,940	28,348	32,987	3,640	36,627	40.3%	17,072	15,915	93.2%
Marketing	363,335	29,378	48,924	9,762	55,804	13.5%	55,804	(6,880)	-12.3%
Capital Outlay	220,000	-	-	-	-	0.0%	-	-	N/A
TOTAL EXPENDITURES	\$ 3,848,579	\$ 255,763	\$ 438,385	\$ 244,054	\$ 682,439	11.4%	\$ 419,008	\$ 19,377	4.6%
TRANSFERS OUT	\$ 81,011	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,929,590	\$ 255,763	\$ 438,385	\$ 244,054	\$ 682,439	11.2%	\$ 419,008	\$ 19,377	4.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (257,120)	\$ 393,004	\$ 798,765	\$ (244,054)	\$ 554,711	-310.7%	\$ 795,418	\$ 3,347	0.4%

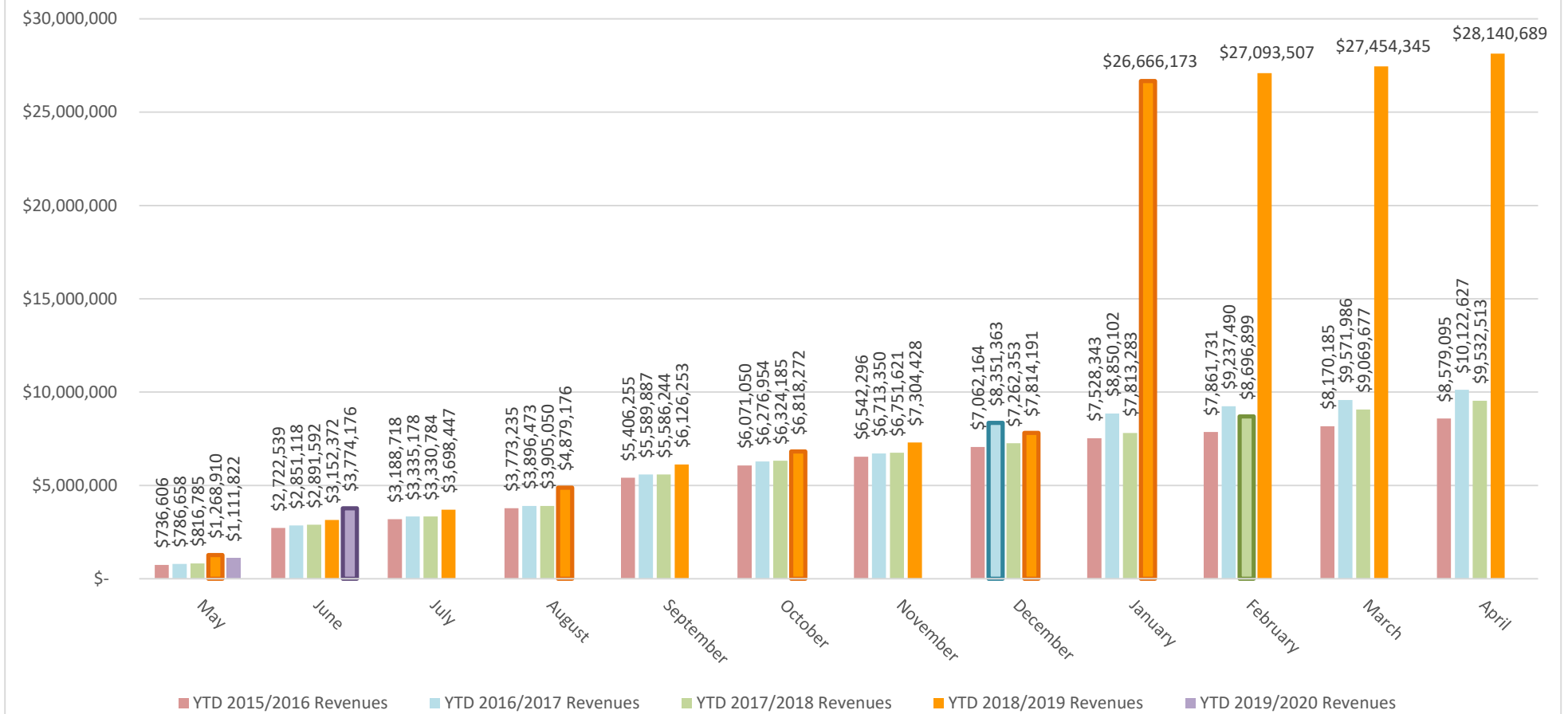
Note> Fiscal year 2019/2020 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2019 and 2018
16.67% completed (2 out of 12 months)

	Fiscal Year 2019/2020- Highlighted items reflect more than 8.33% variance						Highlighted items reflect more than 10% change		
	Original Annual Budget	June 2019 Actual	Year-To-Date Actual	Encumbered	Year-To-Date Actual + Encumbered	Y-T-D Actual, as a % of Original Annual Budget	Fiscal Year 2018/2019 Year-To-Date Actual	2019/2020 Y-T-D Actual Higher/ (Lower) than 2018/2019 Y-T-D	Percent Change
REVENUES									
Administration	\$ 18,000	\$ 1,812	\$ 3,468	\$ -	\$ 3,468	19.3%	\$ 416	\$ 3,052	733.3%
Building- Racquet Club	500	-	-	-	-	0.0%	-	-	N/A
Programs- Racquet Club	1,688,500	93,930	407,651	-	407,651	24.1%	361,448	46,203	12.8%
TOTAL REVENUES	\$ 1,707,000	\$ 95,742	\$ 411,119	\$ -	\$ 411,119	24.1%	\$ 361,864	\$ 49,255	13.6%
EXPENSES									
Administration	\$ 708,843	\$ 39,284	\$ 78,287	\$ 13,299	\$ 91,586	11.0%	\$ 71,887	\$ 6,400	8.9%
Building- Racquet Club	365,010	12,924	22,684	80,781	103,465	6.2%	26,847	(4,163)	-15.5%
Programs- Racquet Club	694,500	40,202	89,027	2,079	91,106	12.8%	84,565	4,461	5.3%
Capital Outlay	260,000	-	-	25,607	25,607	0.0%	-	-	N/A
TOTAL EXPENSES	\$ 2,028,353	\$ 92,410	\$ 189,998	\$ 121,766	\$ 311,764	9.4%	\$ 183,300	\$ 6,698	3.7%
REVENUES OVER (UNDER) EXPENSES	\$ (321,353)	\$ 3,333	\$ 221,122	\$ (121,766)	\$ 99,356	-68.8%	\$ 178,564	\$ 42,557	23.8%

Note> Fiscal year 2019/2020 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District- Consolidated Year-to-Date Revenues (excluding transfers in)



NOTES

2016/2017: In December 2016 we recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

2017/2018: In February 2018 we recorded \$500,000 in debt certificate proceeds in the Capital Projects Fund and such proceeds are being used to fund the construction of the universal playground. This is one reason for the large increase in YTD revenues.

2018/2019: Historically, we have received the largest portions of our property taxes in June and September. In FY 2018/2019 we received approximately \$418,000 in property taxes in May and another \$522,000 in August; a month earlier than usual. In addition, this fiscal year is benefitting from approximately \$229,000 in new revenues related to our management of the Village's aquatic center. Tennis group lesson revenue is also significantly higher than prior year. In January 2019 the District received approximately \$18.1 million in bond proceeds to be used for the purchase of 34 acres of land.

2019/2020: The large increase in YTD revenues as of June 30, 2019 is attributed to the increase in property tax receipts in our Debt Service Fund for the repayment of our 2019 "referendum" bonds. Current YTD tax receipts in our Debt Service Fund equals \$781,581 versus prior year's YTD receipts of \$172,742.

Oak Brook Park District- Consolidated Year-to-Date Expenditures/Expenses (excluding transfers out)

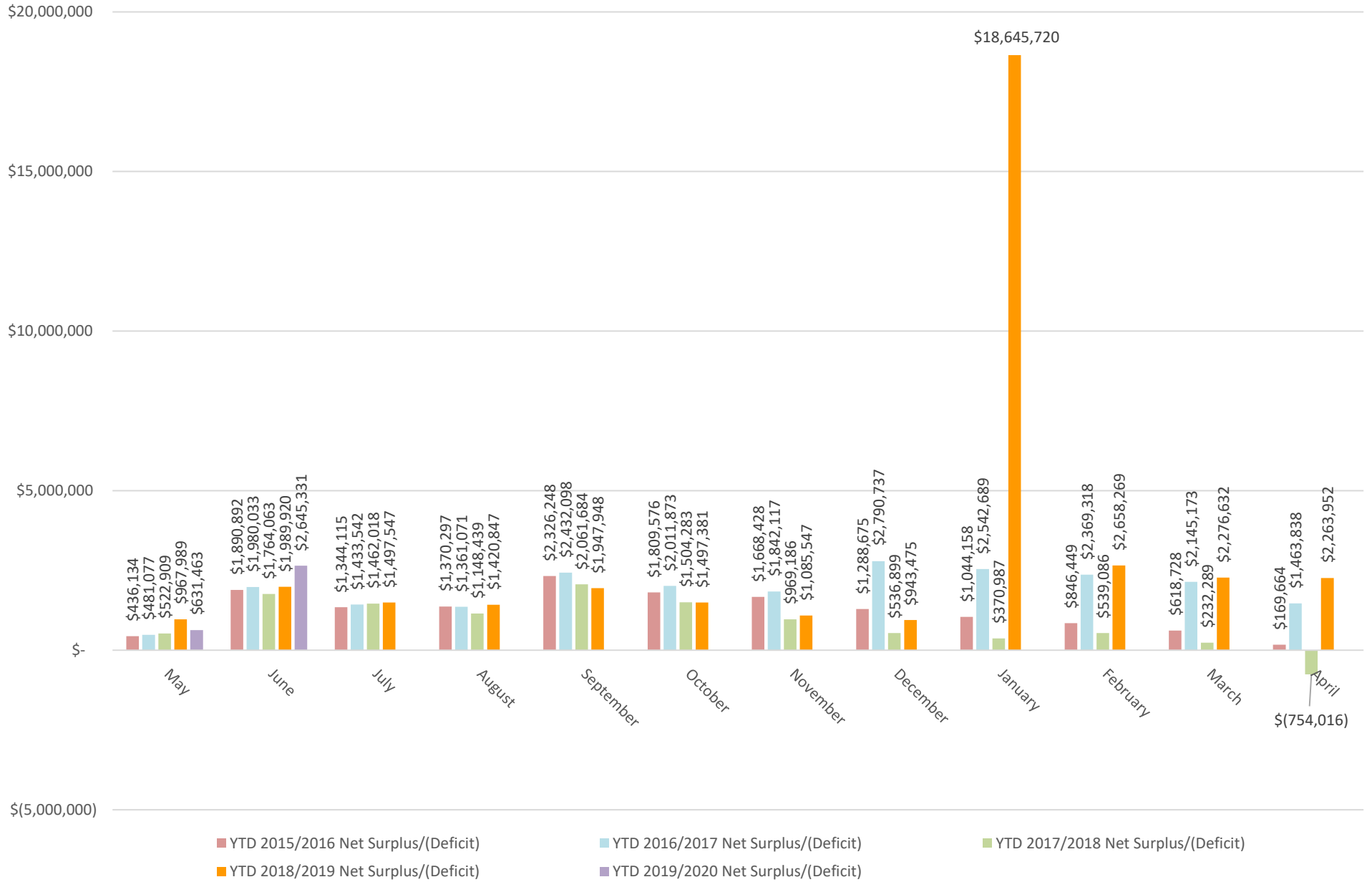


NOTES

2017/2018: During June 2017 and 2018 the Park District recognized three payroll disbursements when compared to two disbursements in June of 2015 & 2016. This is one of the reasons for the increased Y-T-D expenditures in June 2017 and 2018 over the same period in 2016 and 2015. The increased expenditures as of April 30, 2018 are primarily due to increased capital expenditures in our Capital Projects Fund (family locker room) and Tennis Center (HVAC upgrade, reflective ceiling).

2018/2019: The large increase in expenditures during August 2018 is due to the additional capital costs incurred for our Central Park improvement project. During that month we recognized \$502,035 in capital costs which brings the YTD total to \$936,997. In the prior year we had only recognized \$43,525 in capital costs as of the end of August 2017. Additionally, this fiscal year includes new expenditures related to our management of the Village's aquatic center. In February 2019 the District recorded \$15.8 million in capital expenditures for the purchase of 34 acres of land.

Oak Brook Park District- Consolidated Year-to-Date Net Surplus/(Deficit)





OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
JUNE, 2019

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 807,927	\$ 942,479	\$ 2,794,390
EXPENSES	\$ 183,271	\$ 355,426	\$ 3,112,869
SURPLUS/(DEFICIT)	<u>\$ 624,656</u>	<u>\$ 587,053</u>	<u>\$ (318,479)</u>
RECREATION FUND			
REVENUE	\$ 648,767	\$ 1,237,150	\$ 3,672,469
EXPENSES	\$ 255,763	\$ 438,384	\$ 3,929,590
SURPLUS/(DEFICIT)	<u>\$ 393,004</u>	<u>\$ 798,765</u>	<u>\$ (257,120)</u>
IMRF FUND			
REVENUE	\$ 72,480	\$ 83,338	\$ 174,687
EXPENSES	\$ 14,277	\$ 35,218	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ 58,203</u>	<u>\$ 48,120</u>	<u>\$ (25,313)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 83,883	\$ 90,050	\$ 180,816
EXPENSES	\$ 2,805	\$ 5,364	\$ 162,207
SURPLUS/(DEFICIT)	<u>\$ 81,078</u>	<u>\$ 84,687</u>	<u>\$ 18,608</u>
AUDIT FUND			
REVENUE	\$ 19	\$ 37	\$ 250
EXPENSES	\$ -	\$ -	\$ 13,113
SURPLUS/(DEFICIT)	<u>\$ 19</u>	<u>\$ 37</u>	<u>\$ (12,863)</u>
DEBT SERVICE FUND			
REVENUE	\$ 744,053	\$ 781,647	\$ 1,978,533
EXPENSES	\$ -	\$ -	\$ 1,977,969
SURPLUS/(DEFICIT)	<u>\$ 744,053</u>	<u>\$ 781,647</u>	<u>\$ 564</u>



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
JUNE, 2019

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 95,742	\$ 411,119	\$ 1,707,000
EXPENSES	\$ 92,410	\$ 189,997	\$ 2,028,353
SURPLUS/(DEFICIT)	\$ 3,333	\$ 221,122	\$ (321,353)
SPORTS CORE FUND			
REVENUE	\$ 22,894	\$ 26,583	\$ 222,929
EXPENSES	\$ 21,140	\$ 26,583	\$ 221,223
SURPLUS/(DEFICIT)	\$ 1,754	\$ (0)	\$ 1,705
SPECIAL RECREATION FUND			
REVENUE	\$ 56,420	\$ 59,278	\$ 130,321
EXPENSES	\$ 4,388	\$ 8,074	\$ 117,200
SURPLUS/(DEFICIT)	\$ 52,032	\$ 51,204	\$ 13,121
CAPITAL PROJECT FUND			
REVENUE	\$ 1,527	\$ 3,105	\$ 317,000
EXPENSES	\$ 14,568	\$ 16,433	\$ 756,000
SURPLUS/(DEFICIT)	\$ (13,041)	\$ (13,327)	\$ (439,000)
SOCIAL SECURITY FUND			
REVENUE	\$ 128,115	\$ 139,389	\$ 282,469
EXPENSES	\$ 23,676	\$ 53,365	\$ 266,563
SURPLUS/(DEFICIT)	\$ 104,440	\$ 86,023	\$ 15,906
SUMMARY			
REVENUE	\$ 2,661,828	\$ 3,774,176	\$ 11,460,863
EXPENSES	\$ 612,298	\$ 1,128,845	\$ 12,785,087
SURPLUS/(DEFICIT)	\$ 2,049,530	\$ 2,645,331	\$ (1,324,224)

OAK BROOK PARK DISTRICT
CONSOLIDATED AGENCY TREASURER'S REPORT
JUNE, 2019

		CONSOLIDATED
		TOTALS
REVENUES		
Property Taxes	\$	2,241,209
Back Taxes		-
Replacement Taxes		-
Recreation Program Fees		160,987
Rec/Fitness Center Fees		65,825
Rec/Aquatic Center Fees		86,475
Sports Core - Bath & Tennis		22,894
FRC/Building Rental Fees		13,389
Theme Party Rental Fees		766
Recreation Center Fees		28,145
CPW Building Rentals		8,490
Field Rentals Central Park		11,275
Field Rentals Central Park North		16,751
Interest		3,639
Grant Proceeds		-
Debt Certificate Proceeds		-
Transfers		-
Donations		-
Sponsorship		-
Miscellaneous		1,983
TOTAL- REVENUES	\$	2,661,828
DISBURSEMENTS		
Warrant No.625	\$	179,054
June Payroll		433,244
TOTAL DISBURSEMENTS	\$	612,298

**Oak Brook Park District
Consolidated Agency Balance Sheet
as of June 30, 2019**

<u>ASSETS</u>	Consolidated Totals
Current Assets	
Cash and Investments	\$ 9,495,349
Receivables - Net of Allowances	-
Property Taxes	4,671,112
Accounts	425,052
Due from Other Funds	8,574
Prepays	8,083
Inventories	16,089
Total Current Assets	<u>\$ 14,624,258</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	40,475
Construction in Process	-
Depreciable	4,608,995
Accumulated Depreciation	<u>(3,051,661)</u>
Total Noncurrent Assets	1,597,809
Total Assets	16,222,067
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items-IMRF	<u>96,253</u>
Total Assets and Deferred outflows of Resources	<u>16,318,320</u>
<u>LIABILITIES</u>	
Accounts Payable	7,269
Accrued Payroll	9,289
Other Payables	608,659
Due To Other Funds	-
Compensated Absences Payable	<u>2,827</u>
Total Liabilities	628,044
Noncurrent Liabilities	
Compensated Absences Payable	11,310
Net Pension Liability - IMRF	<u>21,014</u>
Total Noncurrent Liabilities	32,324
Total Liabilities	660,368
DEFERRED INFLOWS OF RESOURCES	
Deferred Items - IMRF	182,013
Property Taxes	<u>4,671,112</u>
Total Liabilities and Deferred Inflows of Resources	<u>5,513,493</u>
<u>FUND BALANCES</u>	
Net Investment in Capital Assets	1,597,808
Nonspendable	-
Restricted	1,442,330
Committed	5,102,659
Unassigned	<u>2,662,031</u>
Total Fund Balances	<u>10,804,827</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>16,318,320</u>

OAK BROOK PARK DISTRICT INVESTMENTS AS OF JUNE, 2019						
				AMOUNT	RATE	MATURITY
EVERGREEN BANK				\$ 4,310,179.55	0.75%	VARIES /MONEY MARKET
HINSDALE BANK				\$ 256,609.00	2.44%	VARIES /MONEY MARKET
ILLINOIS FUNDS						
TENNIS CENTER				\$ 605,460.01	2.45%	VARIES/INVESTMENT POOL
EVERGREEN BANK CREDIT CARD ACCOUNT				\$ 208,603.64		
TOTAL INVESTMENTS				\$ 5,380,852.20		

User: mkorman

POST DATES 04/23/2019 - 07/15/2019

DB: Oak Brook Park

BOTH JOURNALIZED AND UNJOURNALIZED

Inv Ref#	Vendor	OPEN WARRANT NO. 625		Inv Amt	Amt Due	Status	Jrnlized
		Inv Date	Due Date				
38171	ABI ATTACHMENTS INC	06/28/2019	07/15/2019	2,795.00	2,795.00	Open	N
38145	ANDERSON ELEVATOR CO.	06/01/2019	07/15/2019	567.84	567.84	Open	Y
38286	ANDERSON ELEVATOR CO.	07/01/2019	07/15/2019	567.84	567.84	Open	Y
38199	ANDERSON LANDSCAPE SUPPLY	06/27/2019	07/15/2019	25.00	25.00	Open	N
38200	ANDERSON LANDSCAPE SUPPLY	06/26/2019	07/15/2019	68.00	68.00	Open	N
38296	ANDERSON LANDSCAPE SUPPLY	07/02/2019	07/15/2019	96.00	96.00	Open	N
38297	ANDERSON LANDSCAPE SUPPLY	07/01/2019	07/15/2019	96.00	96.00	Open	N
38166	AQUA PURE ENTERPRISES, INC.	06/07/2019	07/15/2019	1,783.26	1,783.26	Open	Y
38252	AQUA PURE ENTERPRISES, INC.	03/21/2019	07/15/2019	1,279.17	1,279.17	Open	Y
38154	BARRY ROSENTHAL	07/18/2019	07/15/2019	1,200.00	1,200.00	Open	N
38157	BEST OFFICIALS	07/01/2019	07/15/2019	1,968.00	1,968.00	Open	Y
38210	BLICK ART MATERIALS	06/11/2019	07/15/2019	89.97	89.97	Open	N
38185	C.E. RENTALS, INC.	06/10/2019	07/15/2019	350.00	350.00	Open	N
38155	CADILLAC GROOVE	07/25/2019	07/15/2019	1,200.00	1,200.00	Open	N
38253	CARDMEMBER SERVICE	06/29/2019	07/15/2019	121.85	121.85	Open	Y
38254	CARDMEMBER SERVICE	06/29/2019	07/15/2019	1,436.45	1,436.45	Open	Y
38255	CARDMEMBER SERVICE	06/29/2019	07/15/2019	634.66	634.66	Open	Y
38256	CARDMEMBER SERVICE	06/29/2019	07/15/2019	239.82	239.82	Open	Y
38257	CARDMEMBER SERVICE	06/29/2019	07/15/2019	340.32	340.32	Open	Y
38258	CARDMEMBER SERVICE	06/29/2019	07/15/2019	2,583.69	2,583.69	Open	Y
38259	CARDMEMBER SERVICE	06/29/2019	07/15/2019	2,606.64	2,606.64	Open	Y
38260	CARDMEMBER SERVICE	06/29/2019	07/15/2019	275.00	275.00	Open	Y
38261	CARDMEMBER SERVICE	06/29/2019	07/15/2019	1,230.45	1,230.45	Open	Y
38262	CARDMEMBER SERVICE	06/29/2019	07/15/2019	161.97	161.97	Open	Y
38263	CARDMEMBER SERVICE	06/29/2019	07/15/2019	4,535.98	4,535.98	Open	Y
38264	CARDMEMBER SERVICE	06/29/2019	07/15/2019	1,854.50	1,854.50	Open	Y
38265	CARDMEMBER SERVICE	06/29/2019	07/15/2019	32.73	32.73	Open	Y
38266	CARDMEMBER SERVICE	06/29/2019	07/15/2019	822.56	822.56	Open	N
38267	CARDMEMBER SERVICE	06/29/2019	07/15/2019	371.78	371.78	Open	Y
38268	CARDMEMBER SERVICE	06/29/2019	07/15/2019	712.42	712.42	Open	Y
38269	CARDMEMBER SERVICE	06/29/2019	07/15/2019	3,231.80	3,231.80	Open	Y
38270	CARDMEMBER SERVICE	06/29/2019	07/15/2019	4,704.86	4,704.86	Open	N
38271	CARDMEMBER SERVICE	06/29/2019	07/15/2019	1,445.15	1,445.15	Open	Y
38272	CARDMEMBER SERVICE	06/29/2019	07/15/2019	4,754.91	4,754.91	Open	Y
38273	CARDMEMBER SERVICE	06/29/2019	07/15/2019	3,986.02	3,986.02	Open	Y
38290	CARDMEMBER SERVICE	06/29/2019	07/15/2019	83.12	83.12	Open	N
38186	CENTRAL SUBURBAN SWIM	02/13/2019	07/15/2019	400.00	400.00	Open	Y
38193	CERAMIC SUPPLY CHICAGO	06/06/2019	07/15/2019	111.00	111.00	Open	N
38282	CHICAGO FILTER SUPPLY	06/24/2019	07/15/2019	174.10	174.10	Open	Y
38318	CLASSIC LANDSCAPE, LTD.	07/01/2019	07/15/2019	5,488.00	5,488.00	Open	N
38287	COM ED	07/01/2019	07/15/2019	37.11	37.11	Open	Y
38288	COM ED	07/02/2019	07/15/2019	30.80	30.80	Open	Y
38201	CONSERV F/S	06/20/2019	07/15/2019	354.02	354.02	Open	N
38172	CTUC	06/15/2019	07/15/2019	1,326.00	1,326.00	Open	Y
38158	DIRECT ENERGY BUSINESS	07/01/2019	07/15/2019	98.00	98.00	Open	Y
38159	DIRECT ENERGY BUSINESS	06/17/2019	07/15/2019	4,135.58	4,135.58	Open	Y
38173	EBEL'S ACE HARDWARE #8313	06/20/2019	07/15/2019	7.74	7.74	Open	Y

User: mkorman

POST DATES 04/23/2019 - 07/15/2019

DB: Oak Brook Park

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38174	EBEL'S ACE HARDWARE #8313	06/25/2019	07/15/2019	5.36	5.36	Open	N
38175	EBEL'S ACE HARDWARE #8313	06/19/2019	07/15/2019	49.82	49.82	Open	Y
38226	ENVISION HEALTHCARE INC	07/01/2019	07/15/2019	36.00	36.00	Open	Y
38235	FED EX	06/26/2019	07/15/2019	25.74	25.74	Open	Y
38139	FIRST COMMUNICATION LLC	06/01/2019	07/15/2019	939.38	939.38	Open	Y
38289	FIRST COMMUNICATION LLC	07/01/2019	07/15/2019	937.96	937.96	Open	Y
38192	FIRST STUDENT	06/21/2019	07/15/2019	239.50	239.50	Open	N
38213	FLAGG CREEK WATER RECLAMATION	06/26/2019	07/15/2019	2,334.93	2,334.93	Open	Y
38214	FLAGG CREEK WATER RECLAMATION	06/26/2019	07/15/2019	27.45	27.45	Open	Y
38215	FLAGG CREEK WATER RECLAMATION	06/26/2019	07/15/2019	87.20	87.20	Open	Y
38216	FLAGG CREEK WATER RECLAMATION	06/26/2019	07/15/2019	24.70	24.70	Open	Y
38294	FULLIFE SAFETY CENTER	07/02/2019	07/15/2019	77.50	77.50	Open	N
38230	GEORGELO PIZZA - CHICAGO, INC.	06/27/2019	07/15/2019	187.50	187.50	Open	Y
38231	GEORGELO PIZZA - CHICAGO, INC.	06/05/2019	07/15/2019	187.50	187.50	Open	Y
38232	GETTY IMAGES	05/05/2019	07/15/2019	2,100.00	2,100.00	Open	Y
38222	GRAINGER	06/17/2019	07/15/2019	148.24	148.24	Open	Y
38223	GRAINGER	06/11/2019	07/15/2019	10.15	10.15	Open	Y
38246	GRAINGER	06/12/2019	07/15/2019	178.43	178.43	Open	Y
38184	HAGG PRESS	06/07/2019	07/15/2019	300.00	300.00	Open	Y
38314	HAGG PRESS	06/28/2019	07/15/2019	286.00	286.00	Open	Y
38198	HALOGEN SUPPLY COMPANY, INC.	06/29/2019	07/15/2019	277.90	277.90	Open	Y
38245	HI TOUCH BUSINESS SERVICES	06/20/2019	07/15/2019	73.25	73.25	Open	Y
38298	HOME DEPOT CREDIT SERVICES	06/04/2019	07/15/2019	(74.10)	(74.10)	Open	Y
38299	HOME DEPOT CREDIT SERVICES	06/04/2019	07/15/2019	98.11	98.11	Open	Y
38300	HOME DEPOT CREDIT SERVICES	06/26/2019	07/15/2019	35.85	35.85	Open	Y
38301	HOME DEPOT CREDIT SERVICES	06/18/2019	07/15/2019	25.98	25.98	Open	Y
38302	HOME DEPOT CREDIT SERVICES	06/25/2019	07/15/2019	10.97	10.97	Open	Y
38303	HOME DEPOT CREDIT SERVICES	05/28/2019	07/15/2019	167.34	167.34	Open	N
38304	HOME DEPOT CREDIT SERVICES	06/03/2019	07/15/2019	209.40	209.40	Open	N
38305	HOME DEPOT CREDIT SERVICES	06/06/2019	07/15/2019	140.94	140.94	Open	N
38306	HOME DEPOT CREDIT SERVICES	06/13/2019	07/15/2019	54.00	54.00	Open	N
38307	HOME DEPOT CREDIT SERVICES	06/24/2019	07/15/2019	59.80	59.80	Open	N
38308	HOME DEPOT CREDIT SERVICES	06/25/2019	07/15/2019	126.89	126.89	Open	N
38309	HOME DEPOT CREDIT SERVICES	06/26/2019	07/15/2019	202.99	202.99	Open	N
38310	HOME DEPOT CREDIT SERVICES	05/28/2019	07/15/2019	185.48	185.48	Open	N
38311	HOME DEPOT CREDIT SERVICES	05/29/2019	07/15/2019	299.91	299.91	Open	N
38312	HOME DEPOT CREDIT SERVICES	06/03/2019	07/15/2019	279.20	279.20	Open	N
38313	HOME DEPOT CREDIT SERVICES	06/21/2019	07/15/2019	69.36	69.36	Open	N
38190	HOME PLUMBING SUPPLY	06/21/2019	07/15/2019	136.00	136.00	Open	Y
38152	HP PRODUCTS	06/19/2019	07/15/2019	167.09	167.09	Open	Y
38217	HP PRODUCTS	06/24/2019	07/15/2019	3,329.87	3,329.87	Open	Y
38219	HP PRODUCTS	06/27/2019	07/15/2019	162.60	162.60	Open	Y
38220	HP PRODUCTS	06/27/2019	07/15/2019	70.69	70.69	Open	Y
38221	HP PRODUCTS	06/25/2019	07/15/2019	370.35	370.35	Open	Y
38227	HP PRODUCTS	07/01/2019	07/15/2019	8.74	8.74	Open	Y
38228	HP PRODUCTS	06/03/2019	07/15/2019	97.24	97.24	Open	Y
38229	HP PRODUCTS	06/19/2019	07/15/2019	199.39	199.39	Open	Y

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 POST DATES 04/23/2019 - 07/15/2019
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
38275	HP PRODUCTS	06/28/2019	07/15/2019	43.54	43.54	Open	Y
38276	HP PRODUCTS	06/24/2019	07/15/2019	125.08	125.08	Open	Y
38280	HP PRODUCTS	06/19/2019	07/15/2019	3,001.92	3,001.92	Open	Y
38281	HP PRODUCTS	07/01/2019	07/15/2019	103.41	103.41	Open	Y
38285	HP PRODUCTS	07/01/2019	07/15/2019	776.18	776.18	Open	Y
38251	HURRICANE POWER WASHING INC	04/16/2019	07/15/2019	1,200.00	1,200.00	Open	Y
38177	INDUSTRIAL ELECTRIC	06/18/2019	07/15/2019	250.39	250.39	Open	Y
38236	JAMES LEZATTE	07/01/2019	07/15/2019	374.00	374.00	Open	Y
38146	JONES TRAVEL	06/03/2019	07/15/2019	909.00	909.00	Open	N
38147	JONES TRAVEL	06/14/2019	07/15/2019	1,095.00	1,095.00	Open	N
38237	KEEPITSAFE INC.	06/30/2019	07/15/2019	514.67	514.67	Open	Y
38238	KEEPITSAFE INC.	05/31/2019	07/15/2019	534.25	534.25	Open	Y
38163	KLUBER ARCHITECTS & ENGINEERS	05/31/2019	07/15/2019	806.95	806.95	Open	Y
38279	KLUBER ARCHITECTS & ENGINEERS	05/31/2019	07/15/2019	1,112.57	1,112.57	Open	Y
38138	KONICA MINOLTA BUSINESS	05/31/2019	07/15/2019	632.06	632.06	Open	Y
38179	KONICA MINOLTA BUSINESS	05/31/2019	07/15/2019	34.83	34.83	Open	Y
38315	KONICA MINOLTA BUSINESS	06/30/2019	07/15/2019	30.85	30.85	Open	Y
38316	KONICA MINOLTA BUSINESS	06/30/2019	07/15/2019	479.87	479.87	Open	Y
38224	LESLIE' S POOLMART, INC.	05/30/2019	07/15/2019	12.49	12.49	Open	Y
38244	LIGHTNING PREDICTION SERVICES LLC	06/17/2019	07/15/2019	150.00	150.00	Open	N
38319	LPG MUSIC INC.	06/05/2019	07/15/2019	2,903.06	2,903.06	Open	N
38284	MARKET ACCESS CORP.	07/03/2019	07/15/2019	1,480.00	1,480.00	Open	Y
38169	MASTERBLEND INTERNATIONAL LLC	06/20/2019	07/15/2019	862.75	862.75	Open	N
38194	MASTERBLEND INTERNATIONAL LLC	06/12/2019	07/15/2019	390.60	390.60	Open	N
38195	McMASTER-CARR	06/11/2019	07/15/2019	15.74	15.74	Open	N
38196	McMASTER-CARR	06/10/2019	07/15/2019	9.64	9.64	Open	N
38178	MENARDS	05/16/2019	07/15/2019	26.92	26.92	Open	N
38170	MENARD'S	06/20/2019	07/15/2019	681.36	681.36	Open	N
38247	NEOPOST USA INC.	07/03/2019	07/15/2019	1,000.00	1,000.00	Open	Y
38149	NEXT GENERATION	05/17/2019	07/15/2019	594.00	594.00	Open	Y
38150	NEXT GENERATION	05/16/2019	07/15/2019	408.00	408.00	Open	Y
38204	NEXT GENERATION	06/26/2019	07/15/2019	35.00	35.00	Open	Y
38205	NEXT GENERATION	06/19/2019	07/15/2019	57.50	57.50	Open	Y
38206	NEXT GENERATION	06/19/2019	07/15/2019	140.00	140.00	Open	Y
38160	NICOR GAS	06/14/2019	07/15/2019	192.89	192.89	Open	Y
38161	NICOR GAS	06/14/2019	07/15/2019	1,077.11	1,077.11	Open	Y
38207	NORTHERN PRINT NETWORK	06/26/2019	07/15/2019	227.40	227.40	Open	Y
38203	NuTOYS	06/20/2019	07/15/2019	445.00	445.00	Open	N
38208	OAKBROOK TERRACE PARK DISTRICT	07/01/2019	07/15/2019	254.70	254.70	Open	N
38209	OAKBROOK TERRACE PARK DISTRICT	06/06/2019	07/15/2019	31.50	31.50	Open	N
38197	O'REILLY AUTO PARTS	06/20/2019	07/15/2019	64.82	64.82	Open	N
38153	P.D.R.M.A.	06/30/2019	07/15/2019	71,861.10	71,861.10	Open	Y
38240	PCM SALES	06/10/2019	07/15/2019	3,899.94	3,899.94	Open	Y
38241	PCM SALES	06/12/2019	07/15/2019	536.83	536.83	Open	Y
38165	PERSPECTIVES, LTD	07/01/2019	07/15/2019	1,434.12	1,434.12	Open	Y
38233	PETTY CASH - CORPORATE ADMIN.	07/01/2019	07/15/2019	16.70	16.70	Open	Y
38243	PETTY CASH-RECREATION DEPT.	07/01/2019	07/15/2019	165.96	165.96	Open	Y

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38176	PFEIFFER'S PEST CONTROL	06/18/2019	07/15/2019	200.00	200.00	Open	Y
38181	PFEIFFER'S PEST CONTROL	06/18/2019	07/15/2019	200.00	200.00	Open	Y
38202	PIONEER MANUFACTURING CO.	06/20/2019	07/15/2019	132.00	132.00	Open	N
38156	PIRATES OVER 40	07/25/2019	07/15/2019	1,000.00	1,000.00	Open	N
38211	QUEST DIAGNOSTICS	06/25/2019	07/15/2019	1,000.53	1,000.53	Open	Y
38317	ROBBINS SCHWARTZ	06/28/2019	07/15/2019	4,626.82	4,626.82	Open	Y
38141	SERVICE SANITATION, INC.	05/31/2019	07/15/2019	222.50	222.50	Open	N
38142	SERVICE SANITATION, INC.	05/31/2019	07/15/2019	404.00	404.00	Open	N
38143	SERVICE SANITATION, INC.	05/31/2019	07/15/2019	101.50	101.50	Open	N
38291	SERVICE SANITATION, INC.	06/28/2019	07/15/2019	222.50	222.50	Open	N
38292	SERVICE SANITATION, INC.	06/28/2019	07/15/2019	101.50	101.50	Open	N
38293	SERVICE SANITATION, INC.	06/28/2019	07/15/2019	404.00	404.00	Open	N
38250	SHI INTERNATIONAL CORP.	02/28/2019	07/15/2019	1,600.00	1,600.00	Open	Y
38151	SOCCER MADE IN AMERICA	06/20/2019	07/15/2019	1,851.70	1,851.70	Open	Y
38242	SPRINT PHONE	06/12/2019	07/15/2019	17.25	17.25	Open	Y
38164	TAMELING INDUSTRIES INC.	06/14/2019	07/15/2019	535.90	535.90	Open	N
38212	TAMELING INDUSTRIES INC.	06/06/2019	07/15/2019	96.00	96.00	Open	N
38188	TAYLOR PLUMBING	06/18/2019	07/15/2019	350.85	350.85	Open	Y
38191	TAYLOR PLUMBING	06/18/2019	07/15/2019	1,169.50	1,169.50	Open	Y
38277	TAYLOR PLUMBING	06/18/2019	07/15/2019	584.75	584.75	Open	Y
38295	TAYLOR PLUMBING	06/18/2019	07/15/2019	350.85	350.85	Open	N
38183	THE EMPLOYERS ASSOCIATION	06/12/2019	07/15/2019	133.00	133.00	Open	Y
38239	THINKGARD LLC	07/01/2019	07/15/2019	699.00	699.00	Open	Y
38283	THOMAS PUMP COMPANY INC	06/26/2019	07/15/2019	997.00	997.00	Open	Y
38168	THREE OAKS GROUND COVER	06/21/2019	07/15/2019	2,280.00	2,280.00	Open	N
38162	TRUGREEN	06/21/2019	07/15/2019	7,218.75	7,218.75	Open	N
38182	TYCO INTEGRATED SECURITY LLC	06/08/2019	07/15/2019	228.98	228.98	Open	Y
38187	TYCO INTEGRATED SECURITY LLC	06/08/2019	07/15/2019	228.98	228.98	Open	Y
38167	U.S. POSTMASTER	06/07/2019	07/15/2019	9,735.00	9,735.00	Open	Y
38137	U.S. TENNIS COURT CONSTRUSTION	06/10/2019	07/15/2019	24,800.00	24,800.00	Open	Y
38148	VERIZON WIRELESS	06/15/2019	07/15/2019	1,057.49	1,057.49	Open	Y
38218	VICTORY BADMINTON INC	07/02/2019	07/15/2019	1,050.00	1,050.00	Open	Y
38189	VILLA PARK ELECTRICAL SUPPLY	06/27/2019	07/15/2019	62.54	62.54	Open	Y
38225	VILLA PARK ELECTRICAL SUPPLY	06/24/2019	07/15/2019	320.00	320.00	Open	Y
38180	VILLAGE OF OAK BROOK	06/19/2019	07/15/2019	50.00	50.00	Open	Y
38140	VILLAGE OF OAK BROOK	06/14/2019	07/15/2019	692.76	692.76	Open	N
38274	VILLAGE OF OAK BROOK	06/26/2019	07/15/2019	260.00	260.00	Open	Y
38144	WASTE MANAGEMENT OF ILLINOIS I	05/31/2019	07/15/2019	620.55	620.55	Open	N
38234	WIGHT & COMPANY	05/31/2019	07/15/2019	14,936.26	14,936.26	Open	N
38320	WIGHT & COMPANY	06/30/2019	07/15/2019	14,070.08	14,070.08	Open	N
38278	WILSON SPORTING GOODS	07/03/2019	07/15/2019	103.10	103.10	Open	Y

of Invoices: 181 # Due: 181
 # of Credit Memos: 1 # Due: 1

Totals: 271,173.15 271,173.15
 Totals: (74.10) (74.10)

Net of Invoices and Credit Memos: 271,099.05 271,099.05

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

POST DATES 04/23/2019 - 07/15/2019

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL CORPORATE FUND			56,155.69	56,155.69		
	02 - RECREATION FUND			66,273.48	66,273.48		
	04 - LIABILITY INSURANCE FUND			53,895.83	53,895.83		
	07 - RECREATIONAL FACILITIES FUND			58,347.25	58,347.25		
	08 - SPORTS CORE			4,060.39	4,060.39		
	09 - SPECIAL RECREATION FUND			200.00	200.00		
	12 - CAPITAL PROJECTS FUND			32,166.41	32,166.41		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION CORPORATE			15,134.58	15,134.58		
	02 - FINANCE			2,781.55	2,781.55		
	04 - CENTRAL PARK NORTH			685.20	685.20		
	05 - CENTRAL PARK			23,818.60	23,818.60		
	06 - SADDLEBROOK PARK			1,911.11	1,911.11		
	07 - FOREST GLEN PARK			1,406.94	1,406.94		
	08 - CHILLEM PARK			619.48	619.48		
	09 - DEAN PROPERTY			858.14	858.14		
	10 - PROFESSIONAL SERVICES			2,403.82	2,403.82		
	15 - BUILDING/RECREATION CENTER			13,816.06	13,816.06		
	20 - CENTRAL PARK WEST			2,794.81	2,794.81		
	21 - FITNESS CENTER			9,244.03	9,244.03		
	25 - AQUATIC CENTER			14,773.97	14,773.97		
	26 - AQUATIC-RECREATION PROGRAMS			468.97	468.97		
	30 - CHILDRENS PROGRAMS			4,632.53	4,632.53		
	31 - PRESCHOOL PROGRAMS			2,929.98	2,929.98		
	32 - YOUTH PROGRAMS			5,076.40	5,076.40		
	40 - ADULT PROGRAMS			1,968.00	1,968.00		
	50 - PIONEER PROGRAMS			4,364.36	4,364.36		
	60 - SPECIAL EVENTS & TRIPS			6,438.95	6,438.95		
	71 - BUILDING/RACQUET CLUB			24,308.44	24,308.44		
	75 - PROGRAMS/RACQUET CLUB			4,753.22	4,753.22		
	80 - MARKETING			39,847.67	39,847.67		
	90 - LIABILITY INSURANCE FUND			53,895.83	53,895.83		
	95 - CAPITAL PROJECTS FUND			32,166.41	32,166.41		

User: mkorman

EXP CHECK RUN DATES 06/20/2019 - 07/15/2019

DB: Oak Brook Park

BOTH JOURNALIZED AND UNJOURNALIZED

^{PAID}
INTERIM AND REFUND CHECKS

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
38110	BEST OFFICIALS	05/31/2019	06/20/2019	1,476.00	0.00	Paid	Y
38129	CAROLINE PRABHU	06/21/2019	06/21/2019	15.00	0.00	Paid	Y
38131	CHICAGO EMPIRE FC	06/19/2019	06/21/2019	1,432.50	0.00	Paid	Y
38109	COMCAST	03/01/2019	06/20/2019	587.26	0.00	Paid	Y
38126	COMCAST	06/01/2019	06/20/2019	594.41	0.00	Paid	Y
38136	FRANK E. ROWLEY III	07/11/2019	07/03/2019	1,000.00	0.00	Paid	Y
38111	HOME DEPOT CREDIT SERVICES	04/29/2019	06/20/2019	322.08	0.00	Paid	Y
38112	HOME DEPOT CREDIT SERVICES	05/13/2019	06/20/2019	17.93	0.00	Paid	Y
38113	HOME DEPOT CREDIT SERVICES	05/13/2019	06/20/2019	262.21	0.00	Paid	Y
38114	HOME DEPOT CREDIT SERVICES	05/15/2019	06/20/2019	288.84	0.00	Paid	Y
38115	HOME DEPOT CREDIT SERVICES	05/15/2019	06/20/2019	164.82	0.00	Paid	Y
38116	HOME DEPOT CREDIT SERVICES	05/15/2019	06/20/2019	92.04	0.00	Paid	Y
38117	HOME DEPOT CREDIT SERVICES	05/16/2019	06/20/2019	48.00	0.00	Paid	Y
38118	HOME DEPOT CREDIT SERVICES	05/21/2019	06/20/2019	442.16	0.00	Paid	Y
38119	HOME DEPOT CREDIT SERVICES	05/22/2019	06/20/2019	105.44	0.00	Paid	Y
38120	HOME DEPOT CREDIT SERVICES	05/22/2019	06/20/2019	289.06	0.00	Paid	Y
38121	HOME DEPOT CREDIT SERVICES	05/23/2019	06/20/2019	179.28	0.00	Paid	Y
38123	HOME DEPOT CREDIT SERVICES	05/09/2019	06/20/2019	20.26	0.00	Paid	Y
38124	HOME DEPOT CREDIT SERVICES	05/21/2019	06/20/2019	16.98	0.00	Paid	Y
38125	HOME DEPOT CREDIT SERVICES	05/17/2019	06/20/2019	29.94	0.00	Paid	Y
38122	HOME PLUMBING SUPPLY	03/07/2019	06/20/2019	129.76	0.00	Paid	Y
38134	LAUTERBACH & AMEN LLP	06/21/2019	06/27/2019	2,000.00	0.00	Paid	Y
38135	MIKE SIGMAN	06/27/2019	07/03/2019	1,200.00	0.00	Paid	Y
38132	NEXT GENERATION	04/29/2019	06/21/2019	593.00	0.00	Paid	Y
38133	NEXT GENERATION	04/29/2019	06/21/2019	793.70	0.00	Paid	Y
38248	THINKGARD LLC	06/30/2019	07/01/2019	306.20	0.00	Paid	Y
38128	VILLAGE OF OAK BROOK	06/13/2019	06/20/2019	200.00	0.00	Paid	Y
38127	WANDERING TREE ESTATE LTD	06/01/2019	06/20/2019	450.00	0.00	Paid	Y
38130	YVONNE STOREY	06/18/2019	06/21/2019	95.00	0.00	Paid	Y

# of Invoices:	29	# Due:	0	Totals:	13,151.87	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					13,151.87	0.00

User: mkorman

EXP CHECK RUN DATES 06/20/2019 - 07/15/2019

DB: Oak Brook Park

BOTH JOURNALIZED AND UNJOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL CORPORATE FUND			4,394.25	0.00		
	02 - RECREATION FUND			6,089.99	0.00		
	07 - RECREATIONAL FACILITIES FUND			667.63	0.00		
	12 - CAPITAL PROJECTS FUND			2,000.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION CORPORATE			931.84	0.00		
	02 - FINANCE			424.43	0.00		
	05 - CENTRAL PARK			3,269.38	0.00		
	06 - SADDLEBROOK PARK			442.16	0.00		
	15 - BUILDING/RECREATION CENTER			217.15	0.00		
	20 - CENTRAL PARK WEST			41.13	0.00		
	21 - FITNESS CENTER			56.54	0.00		
	25 - AQUATIC CENTER			56.54	0.00		
	32 - YOUTH PROGRAMS			901.70	0.00		
	40 - ADULT PROGRAMS			1,476.00	0.00		
	50 - PIONEER PROGRAMS			450.00	0.00		
	60 - SPECIAL EVENTS & TRIPS			2,400.00	0.00		
	80 - MARKETING			485.00	0.00		
	95 - CAPITAL PROJECTS FUND			2,000.00	0.00		



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash Corporate

Petty Cash for July 2019

Received By	Date	Description	Account Number	Amount
M. Salinas	6/25/19	Travel to/from offices of Lauterbach & Amen	01-02-660-002	\$16.70
			Total	\$16.70
			Grand total	\$16.70



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash Recreation

Petty Cash for July 2019

Received By	Date	Description	Account Number	Amount
D. Thommes	6/3/19	Camp Art Supplies	02-32-765-003	\$36.00
		Total		\$36.00
	6/11/19	Playground Camp Supplies	02-32-765-004	\$28.98
	6/21/19	Playground Camp Supplies	02-32-765-004	\$14.00
	6/25/19	Playground Camp Supplies	02-32-765-004	\$18.98
		Total		\$61.96
	6/21/19	Playground Camp Food	02-32-792-004	\$9.00
		Total		\$9.00
	6/21/19	Pee Wee Camp Food	02-32-792-003	\$9.00
		Total		\$9.00
	6/13/19	Liquor License	02-60-765-028	\$50.00
		Total		\$50.00
		Grand Total		\$165.96



Oak Brook Park District Receives Two PR Awards

1.) The Public Relations Society of America – Chicago Chapter, recognized the Oak Brook Park District with its highest honor, a Skyline Award in Public Affairs for our “Preserving Open Space” program. Each year, the Skyline Awards honor the best communications practitioners, campaigns, and tactics in the Chicagoland area.

2.) Publicity Club of Chicago (PCC) awarded the Oak Brook Park District with its highest honor, a Golden Trumpet Award in Community Relations for our “Preserving Open Space” program. The Golden Trumpet Awards recognized communications programs that begin with solid audience research, challenges and goals, careful planning that includes smart strategies, efficient and effective implementation of each program, and evaluation of results.

The congratulatory letter from the Publicity Club of Chicago is on the following page.

We strive to provide the **very best** in **park** and **recreational opportunities, facilities,** and **open lands** for **our community.**

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

www.obparks.org





**Public
Communications
Inc.**

One East Wacker Drive 24TH Floor Chicago, Illinois 60601 OFFICE 312.558.1770 pciipr.com

June 13, 2019

Laure L. Kosey, Executive Director
Oak Brook Park District
1450 Forest Gate Rd.
Oak Brook, IL 60523

Dear Laure,

Congratulations to you and your team at Oak Brook Park District!

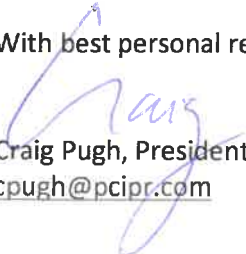
At the 60th Annual Golden Trumpet Awards hosted June 6 at the Palmer House hotel by the Publicity Club of Chicago (PCC), the community relations program we had the pleasure of creating and implementing with you in support of preserving open spaces was awarded PCC's highest honor, a golden trumpet award.

It is important to note that the "Preserving Open Spaces" program was also one of three finalists for PCC's Jeffrey D. Bierig Brand Builder Award "given to the program that established a new brand or supports an existing brand through creation of a powerful strategy. The strategy must be based upon an insightful analysis of the relationship between the brand and its key consumer (or other target) audience." This specialty award was ultimately given to another program, but only after the emcee gave a lengthy shout out about the solid audience research and strategy development of our joint program.

Exemplary communications programs begin with solid research to understand your audiences, challenges and goals; careful planning that includes smart strategies; efficient and effective implementation of each program and evaluation of results as measured against objectives that are determined up front. You and your team can take pride in being recognized for doing a superb job of listening to the community you aim to serve and investing in a thoughtful community relations program.

From all of us at PCI, thank you for the opportunity to work together to leave the world a little better than we found it by preserving open spaces in Oak Brook.

With best personal regards,


Craig Pugh, President
cpugh@pciipr.com



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: July 9, 2019
Re: June/July 2019: Admin., Corporate Relations, IT & Marketing

June Board Meeting Follow Up:

Partnership Agreement for use of Central Park North Fields

Staff is still working out the details of a partnership agreement, and plan to have a final agreement to the board in August.

July Board Meeting Discussion Points:

Forest Glen Playground Equipment

The old equipment needs to be declared surplus so we can donate it to “Kids Around The World.” New equipment is scheduled to be installed in August.

June Corporate & Community Relations Report

	FY 2018	FY 2019
Sponsorships	\$5,740.00	\$24,500.00
Ad Space	\$5,950.00	\$16,550.00
Vendors	\$2,725.00	\$7,025.00
In-Kind Donations	\$6,563.55	\$8,326.15
Oak Brook Park District Foundation	\$16,686.00	\$1,083.00

June Revenues

Sponsorships: \$23,500.00 **Advertising:** \$ 14,550.00 **Vendors:** \$ 4,425.00 **In-Kind Donations:** \$ 5,287.60
Oak Brook Park District Foundation: \$ 53.00

June Marketing & IT Report

obparks.org Audience Report



Summer Campaign Updates:

This month, Summer Aquatic Membership revenue exceeded 2018's total sales of \$30,454. Net revenue for the 2019 Camp & Aquatic season is also up 15.8%.

Summer Aquatic Membership Revenue through June 30

2019: \$31,941 (547 members) 2018: \$28,227 (478 members)

Camp & Aquatics Programming Net Revenue Through June 30

2019: \$325,081 2018: \$273,932

Facebook Analytics

Total Likes 2544 (80 new)
Posts 33
Reach 54,150

Oak Brook Park District
 Published by Jessica Cannaday (7) - Jun 20 at 2:27 PM

Oak Brook Park District Approves Long-Term Vision for Central Park North Fields.

"Our community prioritized walking paths, restrooms, and athletic field development, and we plan to work towards providing those amenities while working within our means," says Executive Director Laure Kosey.
<https://www.obparks.org/.../oak-brook-park-district-board-app...>

Get More Likes, Comments and Shares
 Boost this post for \$15 to reach up to 1,000 people.

1,820 People Reached 405 Engagements

Jim Reuter, Joan Mayrose Scovic and 28 others 7 Shares

Highest Performing Insta Post

713 followers (up 24)



View Insights **Promote**

Liked by coachandretennis and 18 others

obparks It's a perfect day to explore the Dorothy and Sam Dean Nature Sanctuary! Please note that the low spots in the grassland are still very saturated, but the flowers are in bloom and the pollinators are hard at work. This 40-acre hidden gem is located at 115 Canterbury Lane in Oak Brook. Click through the link in our bio and search "dean" to learn more about this amazing park! #parksmakelifebetter #oakbrookparkdistrict #beyourverybest #naturewalk #coneflower #echinacea #pollinatorgarden #openspace #naturesanctuary #oakbrook #obparks

View 1 comment

Twitter Analytics

Jun 2019 - 30 days

Top Tweet earned 357 impressions
 Please remember that all Oak Brook Park District Facilities will close at 1pm (12:30pm for the pool) today in observance of Memorial Day. The administrative offices will be closed all day. pic.twitter.com/Cd0tUpXwVw

Top mention earned 2 engagements
 Fluid Running @fluidrunning Jun 17
 Up next is @FluidRunning All-Star Coach Claire Groyal Classes: Thur 8 am and Thur 9:15 am (seniors) @obparks Wed 8 am @OakBrookOBST Register: fluidrunning.com/find-a-class/ Or drop-in on Claire's classes! #FluidRunning #FRFam #Summer2019 #HomeRun #ClaireGroyal #DancingQueen pic.twitter.com/EO0wSW0IDA

JUN 2019 SUMMARY
 Tweets: 2 Tweet Impressions: 8,816
 Profile visits: 207 Mentions: 4
 New followers: 5

Top media Tweet earned 383 impressions
 The Family Aquatic Center will close at 5pm today due to a Home Swim Meet. Feel free to stop by and cheer on our STARS! #BeYourVeryBest #FeelYourVeryBest #HappyFlActiveKids #OakBrook #obparks pic.twitter.com/Bw3tPe9C

We have revised our Pinterest account and are developing a plan to better utilize this top search engine in 2019.



Oak Brook
 Park District
www.obparks.org
 1450 Forest Gate Road • Oak Brook, IL 60523-2151
 Providing the very best in park and recreational opportunities, facilities and open lands for our community.



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: July 10, 2019
Re: June 2019 Financials

General Fund

We have now completed two months of our new fiscal year. Year-to-date (YTD) revenues, expenditures, and transfers out in this fund equal \$942,479, \$355,426 and \$0, respectively. This is resulting in a YTD net surplus of \$587,053 which is comparable to last year's net surplus of \$598,255. Following is additional commentary:

- **Finance Department-** YTD we have received \$2,354,506 in property taxes, of which \$763,163 (32%) has been allocated to this fund. During the first two months of the prior year we had received \$1,894,106 in property taxes, of which \$782,072 (41%) was allocated to this fund. Although the amount allocated to this fund has decreased, total receipts have increased \$460,400 primarily due to the additional levy for the repayment of our 2019 general obligation "referendum" bonds. Personal Property Replacement Taxes (PPRT), have increased approximately 38% over prior year. On the expenditure side, we recorded a one-time \$2,900 down payment on the lease of our replacement postage machine.
- **Central Park Department-** Revenues for our Central Park department consist entirely of field rental revenue. Based on discussions with recreation personnel and review of the detailed rental permit activity, we identified \$11,275 in rental revenue generated at our newly acquired Central Park North soccer fields that were incorrectly recorded in this department. The appropriate adjustment has been made and this revenue is now reflected in the Central Park North department. Adjusted YTD Central Park revenues are now at \$54,702 which is an increase of \$17,810 (48%) over prior year's revenues of \$36,892. Approximately \$10k of this increase is expected due to increased rentals for our synthetic soccer field and baseball fields. The remaining \$8k increase represents overstated revenues that have now been reversed and such correction will be reflected in the July 2019 financials. YTD expenditures have increased approximately \$13,000 over prior year primarily due to the purchase this year of a field striping machine and paint supplies totaling \$11,933.
- **Dean Property-** YTD expenditures are higher than prior year due to the incursion of \$2,130 in costs (1st installment) for maintenance of our apiary, whereas in the prior year the first payment occurred later in the fiscal year.

Recreation Fund

YTD revenues, expenditures, and transfers out in this fund equal \$1,237,149, \$438,385 and \$0, respectively. This is resulting in a YTD net surplus of \$798,765; which is comparable to prior year's net surplus of \$795,418. Following is additional commentary:

- **Youth Programs-** YTD revenues in this department have increased approximately \$50,000 (38%) over prior year. Specifically, youth playground revenue has increased from \$78,289 in the prior year, to \$106,841 in the current year due to an increase in the total number of enrollments as well as more full-day enrollments (increase from 9 to 23) versus half-day enrollments. In addition, this department has recognized \$4,500 in sponsorship revenue from Amita Health whereas in prior years, such sponsorship was recognized later in the fiscal year.

- **Special Events & Trips-** Revenues are favorable against budget and prior year due to the posting of revenues derived from the Pink 5K walk that took place on May 11,2019. In the prior year, such revenues weren't recognized until July 2018.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are currently at \$411,119 and \$189,998, respectively. This is resulting in a YTD net surplus of \$221,122; which is approximately 24% higher than prior year's net surplus of \$178,564.

Following is additional commentary:

- **Administration-** Revenues are higher than last year primarily due to increased investment income as well as the receipt of the monthly electrical rebate. Last year, our initial year in this program, our first rebate payment was received in July 2018.
- **Programs-** YTD tennis group lesson revenue has increased from \$224,002 in the prior year to \$267,829 in the current year.
- Expenditures across all departments are currently either on target or favorable against the current year's budget and in total are comparable to last year (\$189,998 -vs- \$183,300).

FINANCE OPERATIONS:

- Our auditors are in the office the week of July 15, 2019 to audit our financial results for fiscal year 2018/2019. The plan is to have the first draft of the audit report the week of August 5th with a final report the week of September 2nd.
- With the help of Bob, Marco worked on aggregating the costs incurred for our Central Park Improvement project into ten distinct capital assets in order to record them into our fixed assets software and begin depreciating them over their designated useful lives.

HUMAN RESOURCES:

- Linda N. worked on several proposed amendments to our personnel policy manual including the reporting of abused and neglected child incidents as well as recording payroll hours for pre-scheduled early office closings/late office openings.



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Deputy Director
Date: July 9, 2019
Re: Recreation & Facilities Report

Recreation

- The Walk in the Park Wine Tour was enjoyed by over 100 participants. Food vendors included: McCormick and Schmick's, California Pizza Kitchen, Smallcakes, Seasons 52 and The Clubhouse. It was paired with the first concert of the year. Despite the rain, the event went on and the band, Dancing Queen, was able to play a short set for the remaining participants.
- Pioneers have had a busy month with trips including Starved Rock lunch, cruise and trolley tour with over 40 participants; Miracle Musical at Royal George Theatre and a visit to the Wandering Tree Estate. The Pioneer summer sessions started this month for Mah Jongg and Pinstripes.
- Camp began with record numbers of participants in Playground Camp and Junior Counselor program. We also added a Pee Wee afternoon camp for Pre-K campers that is very popular.
- Playground Camp field trips included a viewing of Toy Story 4, Bowling, and Rock n Jump. We are borrowing the Westmont Park District bus to support additional campers.
- We have two filled kids' classes for our ceramics camp and for the Summer 2's program.
- Our Teen Tic Tac Toe Camp volunteered at Feed My Starving Children and The Peoples Resource Center in Wheaton.
- Dolphin Station ended on June 7th. Registration is open for the fall 2019/2020 school year.

Aquatics

- Swim lessons have two more sessions, beginning Monday. We are 122 participants short of matching last year and hopeful we can match or exceed this number. Important to note that we are at, or above, our numbers from last year in our Parent/Child class, Terrific Tots and private lessons. We are only 27 short of 2018 in our B Wave numbers. The majority of the shortage is in our A Wave numbers, which we are looking to boost with some publicity.
- Swim team is bigger than last summer by 4 athletes, keeping a trend of growth going for the program.
- Bath & Tennis is running well this year and plans continue for a major mechanical overhaul beginning as soon as the pool closes for the season.

Fitness

- New fan systems and lights were installed in studios A and B.
- Sixteen teams are registered for Team Dri Tri, which takes place on July 27th.
- New laundry bins were placed outside the locker rooms, pool entrance into the family locker room, and the entrance into the pool from Splash Island.

Tennis

- The Tennis Center hosted the Chicago District Championship tournament for the Girls 12 division and the Boys 16 division, both tournaments with 64 participants, this past month.
- The outdoor windows at the Tennis Center were cleaned.

Athletics

- Two months into the new fiscal year, we are already 45.5% to our budgeted goal of \$115,450 for field rentals for the year. Compared to June of 2018, we had a \$12,932.80 increase in revenue. Some of this is attributed to the

fields being closed for renovation last year as well as the new soccer fields at the north property. It is interesting to note the synthetic turf field rentals increased even with the addition of the new grass fields this month. The turf field increased \$3,274.80 in revenue. This is mostly due to new renters using the field.

- For athletic camps in June, 2019 revenue was \$13,077 compared to \$10,539 in June of 2018. Participation increased from 118 participants in 2018 to 133 participants in 2019.
- Adult Softball Leagues are starting July 10/11 with 14 teams registered.
- Staff had their pre-tournament meetings with Breakaway Basketball and the Knights Basketball regarding the Build-A-Dream 3v3 Tournament. The Tournament this year has been moved to October 27 with the clinic being held October 26 in an effort to increase the number of teams. This weekend should be perfect as travel teams are formed at this time, but games have not begun yet. Last year's tournament was held August 12th.

Retention Results

June-19			
	Retained	Total	Rate
Aquatic	180	184	97.8%
Aqua/Ten	1	1	100.0%
Fitness	321	342	93.9%
Fit/Aqua	181	188	96.3%
Fit/Ten	13	13	100.0%
Premiere	38	38	100.0%
Yearly Total	734	766	95.8%
EFT Aqua	669	698	95.8%
EFT Aqua/Ten	49	49	100.0%
EFT Fitness	1103	1141	96.7%
EFT Fit/Aqua	617	629	98.1%
EFT Fit/Ten	84	85	98.8%
EFT Premiere	138	149	92.6%
Yearly & EFT	3394	3517	96.5%

We gained 25 new members in June; net 7.



Oak Brook Park District
 Aquatic Center
 Aquatic Party Statistics

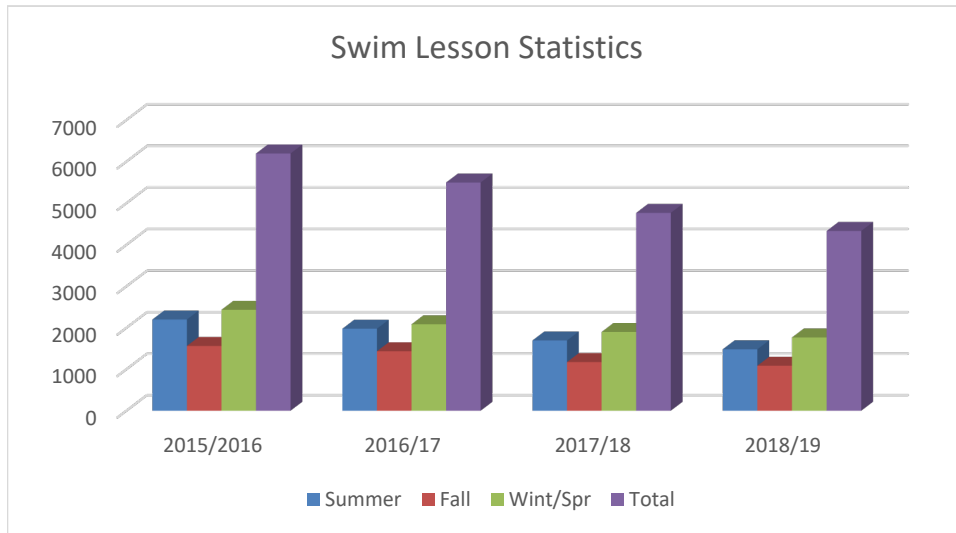
2019 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	15	9	24	15	15	12	5						95
Super Splash Birthday	7	3	11	10	10	10	9						60
Group (by day)	7	8	2	8	7	9	12						53
Private (indoors only)	6	4	4	2	2	2	1						21
Private (indoor/outdoor combo)	0	0	0	0	0	1	2						3
Splash Island Birthday	0	0	0	0	0	8	9						17
Camp Rentals	0	0	2	0	1	4	6						13
Lane Rental (lap only)	0	0	0	0	11	7	0						18
Scout	2	1	1	1	0	0	0						5
Total # Parties	37	25	44	36	46	53	44	0	0	0	0	0	285
2018	47	44	48	57	47	60	49	40	36	26	23	25	502
2017	46	52	60	54	43	61	75	37	2*	41	29	52	550



Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

Swim Lesson Statistics				
	Summer	Fall	Wint/Spr	Total
2015/2016	2199	1562	2433	6194
2016/17	1978	1434	2084	5496
2017/18	1694	1173	1899	4766
2018/19	1481	1085	1767	4333
2019-20	1341	0	0	1341

Swim Team Statistics					
	Summer	Fall/Winter	Spring	Spring Training	Total
2015/2016	34	56	53	84	227
2016/17	51	68	35	52	206
2017/18	32	65	46	73	216
2018/19	71	80	77	100	328
2019/20	75	0	0	0	75





Oak Brook Park District Athletic Fields Rental Report

Athletic Field Usage 2018/2019 Fiscal Year Evergreen Bank Group Athletic Field

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	18/19 YTD	17/18 Actual
Hours	172	126	79	168	203	210	81	28	0	0	87	155	1,307	1,316
Revenue	\$15,258	\$9,005	\$3,813	\$12,280	\$12,714	\$15,670	\$5,880	\$3,080	\$0	\$0	\$7,465	\$16,085	101,248	\$87,638

Athletic Field Usage 2018/2019 Fiscal Year Natural Grass Soccer Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	18/19 YTD	17/18 Actual
Hours	91	154	131	145	195	80	0	0	0	0	0	177	971	1,119
Revenue	\$3,156	\$2,081	\$725	\$1,625	\$2,688	\$1,413	\$0	\$0	\$0	\$0	\$0	\$5,575	17,263	\$18,987

Athletic Field Usage 2018/2019 Fiscal Year Baseball Fields

	May	June	July	August	September	October	November	December	January	Feb	March	April	18/19 YTD	17/18 Actual
Hours	116	96	37	24	116	89	12	0	0	0	0	83	572	941
Revenue	\$1,740	\$595	\$100	\$75	\$200	\$800	\$475	\$0	\$0	\$0	\$0	\$1,734	5,719	\$18,160

Grand Total Hours:	2849	3376
Grand Total Revenue:	\$124,230	\$124,785

Athletic Field Usage 2019/2020 Fiscal Year Evergreen Bank Group Athletic Field

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	19/20 YTD	18/19 YTD
Hours	192	190											382	298
Revenue	\$13,832	\$12,280											\$26,112	\$24,263

Athletic Field Usage 2019/2020 Fiscal Year Natural Grass Soccer Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	19/20 YTD	18/19 YTD
Hours	254	251											505	245
Revenue	\$10,650	\$8,338											\$18,988	\$5,238

Athletic Field Usage 2019/2020 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	19/20 YTD	18/19 YTD
Hours	155	200											356	211
Revenue	\$3,487	\$3,997											\$7,484	\$2,335

YTD Total Hours:	1242	754
YTD Total Revenue:	\$52,583	\$31,835



Oak Brook Park District Facility Statistics and Data

Facility Rentals													
	JAN	Feb	March	April	May	June	July	AUG	SEPT	OCT	NOV	DEC	Total
2019													
Gym Rentals	136	134	109	93	83	77							632
Gym Revenue	\$ 19,800.00	\$ 18,003.00	\$ 13,045.00	\$ 10,695.00	\$ 9,665.00	\$ 10,400.00							\$ 81,608.00
Room Rentals	43	57	60	52	50	57							319
Room Revenue	\$ 1,170.00	\$ 2,618.50	\$ 1,055.00	\$ 1,945.00	\$ 3,134.00	\$ 4,249.50							\$ 14,172.00
CPW Rentals	11	9	14	10	11	20							75
CPW Revenue	\$4,990.00	\$3,597.50	\$4,990.00	\$2,760.00	\$4,540.00	\$10,589.00							\$31,466.50

2018													
Gym Rentals	152	131	137	101	78	73	70	96	98	119	139	118	1,312
Gym Revenue	\$ 19,245.00	\$ 18,237.00	\$ 14,510.00	\$ 11,025.00	\$ 6,490.00	\$ 7,412.50	\$ 7,340.00	\$ 20,500.00	\$ 8,950.00	\$ 15,396.00	\$ 17,165.00	\$ 16,075.00	\$ 162,345.50
Room Rentals	57	48	66	64	45	56	47	45	52	52	48	55	635
Room Revenue	\$ 4,409.00	\$ 4,202.00	5,385	4,430	1,900	5,180	4,170	\$ 3,117.00	\$ 4,569.00	\$ 2,980.00	\$ 3,365.00	\$ 3,568.00	\$ 47,275.00
CPW Rentals	8	9	13	12	9	20	11	17	8	8	13	9	137
CPW Revenue	\$4,307.50	\$3,457.50	\$5,501	\$4,950	\$4,590	\$10,325	\$5,780	\$5,340	\$6,182	\$4,720	\$6,013	\$4,465	\$65,631.00

Theme Parties													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2019	0	3	1	0	1	3							8
2018	5	5	8	2	5	5	2	1	4	4	3	6	50



Oak Brook Park District Facility Usage

Facility Usage													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2017	43,582	37,431	45,170	31,760	31,932	35,136	33,194	27,695	17,587	15,789	24,693	24,856	368,825
Weekday Avg.	1,355	1,252	1,597	1,107	1,069	1,342	1,165	911	637	853	976	1,174	1,120
Weekend Avg.	1,531	1,551	1,054	1,071	736	700	944	887	467	672	896	1,037	962
2018	27,978	41,768	44,831	40,154	37,099	41,229	51,465	41,786	33,111	15,789	NA	38,518	413,728
Weekday Avg.	1,453	1,397	1,510	1,338	1,283	1,522	1,646	1,368	1,150	853	NA	1,372	1,354
Weekend Avg.	1,499	1,729	1,291	1,339	949	1,031	1,693	1,145	1,011	672	NA	1,106	1,224
2019	35,683	37,845	45,404	32,925	32,834	36,793							
Weekday Avg.	1,183	1,300	1,354	946	916	1,081							
Weekend Avg.	1,207	1,317	1,890	1,515	1,586	1,517							

Oak Brook Park District Family Recreation Center Membership Usage Data

*Members												
	January	February	March	April	May	June	July	August	September	October	November	December
2016	3,524	3,456	3,704	3,623	4,053	4,204	4,333	4,220	3,603	3,571	3,600	3,757
Resident	54%	53%	54%	56%	54%	52%	52%	52%	56%	55%	57%	56%
Non Resident	46%	47%	46%	44%	46%	48%	48%	48%	44%	45%	43%	44%
EFT	2,216	2,674	2,188	2,170	2,205	2,177	2,212	2,207	2,207	2,197	2,209	2,329
2017	3,901	3,715	3,686	3,848	4,150	4,230	4,283	3,812*	3711*	3,665*	3,751	3,859
Resident	55%	53%	53%	54%	53%	52%	52%	54%	55%	55%	53%	52%
Non Resident	45%	47%	47%	46%	47%	48%	48%	46%	45%	45%	47%	48%
EFT	2,481	2,495	2,514	2,538	2,499	2,499	2,511	2,529	2,513	2,520	2,617	2,736
2018	3,902	3,888	4,015	4,132	4,283	4,422	4,457	4,252	3,888	3,816	3,808	3,843
Resident	52%	52%	52%	52%	51%	50%	51%	52%	53%	53%	53%	52%
Non Resident	48%	48%	48%	48%	49%	50%	49%	48%	47%	47%	47%	48%
EFT	2,827	2,836	2,845	2,829	2,810	2,781	2,765	2,763	2,756	2,705	2,724	2741
2019	3,920	3,910	4,053	4,164	4,261	4,386						
Resident	52%	52%	52%	51%	50%	50%						
Non Resident	48%	48%	48%	49%	50%	50%						
EFT	2,806	2,790	2,747	2,746	2,705	2,680						
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2016	13,418	13,216	12,915	12,360	11,828	11,750	11,538	10,900	9,097	10,625	10,233	10,034
2017	12,631	11,559	12,351	11,245	14,711	16,596	17,065	12,568*	8238*	12,812	13,327	14,178
2018	15,909	13,043	16,047	14,383	14,333	14,782	15,768	13,472	11,150	13,441	13,424	13,933
2019	15,079	14,004	16,220	13,972	13,287	14,710						

*Locker Room Renovation began August 14, 2017

Re-opened December 1st, 2017



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: July 9, 2019
Re: Board Report

- New playground equipment has been ordered to replace the existing structure (designed for 2-5-year-old users) at Forest Glen Park. The existing playground was installed in the early 1990's, and is beyond its useful life. Staff will install the equipment in late summer. Please see the agenda history for more details.
- Staff performed maintenance on the honey bee apiary, and were able to split the two hives into four. The hives will be checked in mid-July to determine if the split was successful. Two electronic hive monitors were installed that gather biometric information from inside the hives. The information is recorded and available for staff to review via a smartphone app. The intent is to gain more knowledge about the health of the bees, especially over the winter months.
- Wight and Company has started the design/development phase for phase one of the Central Park Master Vision. During this step, detailed site plans are prepared and cost opinions are refined.
- Panfish, including Sunfish and Bluegill were stocked at the Dean Nature Sanctuary pond, and Triploid Grass Carp were added to the bodies of water at Central Park. The Grass Carp are a hybrid fish that typically live up to ten years, can grow to over fifty pounds, and are unable to reproduce. They help in controlling vegetation in certain bodies of water.
- The mid-summer fertilizer, weed, and grub control turf application is complete for all the parks.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE 19-0715: AN ORDINANCE DECLARING SURPLUS PERSONAL PROPERTY AND AUTHORIZING THE SALE OR CONVEYANCE THEREOF (REQUIRES WAIVING THE BOARD RULES TO APPROVE AT THIS MEETING)

AGENDA NO.: 8-A

MEETING DATE: JULY 15, 2019

STAFF REVIEW:

Director of Parks and Planning, Bob Johnson: 

RECOMMENDED FOR BOARD ACTION:

Acting Director, Dave Thommes: 

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

Items that have been recently identified as surplus property are listed in the attached Ordinance 19-0715.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

Staff is recommending the outdated Landscape Structures playground equipment located at Forest Glen Park declared surplus. The non-profit group, Kids Around the World, is willing to remove the playground and refurbish it, at which time it will be reinstalled in a community in need outside of the USA.

Kids Around the World removed the playground located at Central Park West in 2016 and the Tennis Center in 2018.

New playground equipment has been ordered to replace the old structure, and will be installed in late summer.

Staff is respectfully requesting the Board of Commissioners to waive the Board Rules to approve Ordinance 19-0715 at this meeting to enable this project's timeline to occur during the summer months.

ACTION PROPOSED:

Motion (and a second) to waive the Board's Rules to approve, at this meeting, Ordinance 19-0715, An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof.

Motion (and a second) to approve Ordinance 19-0715, An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof.

ORDINANCE NO. 19-0715

**AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF**

WHEREAS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHEREAS, the Oak Brook Park District (the “District”) owns certain personal property as follows:

Property		
Quantity	Item	Description
1	Forest Glen Playground Equipment	Playground Equipment to be donated to non-profit charitable group “Kids Around the World”

(hereinafter collectively referred to from time to time as the “Property”), which, according to the advice and recommendation of the District’s staff is no longer necessary, useful to or for the best interests of the District; and

WHEREAS, the District’s staff has recommended that the Property referred to as Forest Glen Playground Equipment can best serve beneficial purpose to children of need through the not-for-profit charitable foundation “Kids Around the World,” with headquarters located at 4750 Hydraulic Road, Rockford, IL 61109; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District’s

staff with respect to the Property.

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

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The donation of the Property referred to as Forest Glen Playground Equipment to the not-for-profit charitable foundation “Kids Around the World,” with headquarters located at 4750 Hydraulic Road, Rockford, IL 61109;

Section 3: All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section 4: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 15th DAY OF JULY, 2019.

Ayes: _____

Nays: _____

Absent: _____

OAK BROOK PARK DISTRICT

By: _____
Sharon Knitter, President

ATTEST:

By: _____
Laure L. Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ORDINANCE No. 19-0819: AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

AGENDA No.: 8-B

MEETING DATE: JULY 15, 2019

RECOMMENDED FOR BOARD ACTION: Acting Executive Director, Dave Thommes:

Handwritten signature of Dave Thommes in black ink.

ITEM HISTORY(PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

As required by the Open Meetings Act, the closed meeting sessions of the Board Meetings are recorded. After 18 months, the Act permits the Board to authorize the destruction of these recordings, as long as the written minutes have been approved by the Board. The written minutes of these meetings have been approved by the Board of Commissioners, routinely, which occurred at the next executive meeting held after the meeting date.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The following Closed Meeting recordings are now over 18 months in age.

October 5, 2017

January 15, 2018

Ordinance 19-0819 authorizes the destruction of the verbatim record of the above listed meetings.

ACTION PROPOSED:

For Review and Discussion Only.

ORDINANCE NO. 19-0819
AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE
VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

WHEREAS, the Open Meetings Act (5 ILCS 120/1, *et seq.*) (the "Act") requires governmental bodies to keep a verbatim record of closed meetings by audio or video tape; and

WHEREAS, the Oak Brook Park District Board of Park Commissioners (the "Board") has complied with such requirement by providing for the Secretary of the Board to keep a verbatim record of all closed meetings by audio tape; and

WHEREAS, the Act also permits governmental bodies to destroy the verbatim record of closed meetings, no less than eighteen (18) months after the completion of the meeting recorded, without notification to or approval of a records commission or the State Archivist under the Local Records Act, but only after: i) the public body approves the destruction of a particular recording; and ii) the public body approves written minutes that meet the requirements of the Act for the closed meeting recorded; and

WHEREAS, at least eighteen (18) months have passed since the completion of certain closed meetings of the Board that are identified in Section 1 of this Ordinance, and the Board has approved written minutes for each of the such closed meetings; and

WHEREAS, the Board has determined that it is necessary and desirable to order the destruction of the verbatim record of the closed meetings identified in Section 1 of this Ordinance; and

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

Section 1. The Board hereby finds that at least eighteen (18) months have passed since the completion of the following closed meetings of the Board, and that the Board has approved written minutes for such closed meetings:

October 5, 2017
January 15, 2018

Section 2. The Board hereby orders the destruction of the entire verbatim record, in the form of audio tapes, of the closed meetings identified in Section 1 of this Ordinance, and the Secretary is hereby authorized and directed to destroy said audio tapes in a suitable manner.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 19TH DAY OF AUGUST, 2019.

AYES: _____

NAYS: _____

ABSENT: _____

President Sharon Knitter

ATTEST:

Laure Kosey, Secretary