



Oak Brook Park District Board Packet

July 18, 2022

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

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AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 18, 2022 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
 - a. Approval by a majority of the Commissioners present to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of personal illness or disability, as provided in section I-G-1 of the Board Rules.
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF THE JULY 18, 2022 AGENDA
 - b. APPROVAL OF MINUTES
 - i. June 20, 2022 Regular Board Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING JUNE 30, 2022
 - i. Warrant 661
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. OSLAD Grant and Bond Issue
5. STAFF RECOGNITION
 - a. None
6. REPORTS:
 - a. Communications, IT, and Administration Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

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AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 18, 2022 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS

- a. Family Recreation Center Roof Replacement Phase 2 Bid
- b. Asphalt Paving Project Bid

8. NEW BUSINESS

- a. Ordinance 22-0815: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings.
- b. Administrative Policies and Procedures Manual: 2.35 Social Media Policy
- c. Satellite Park Court Resurfacing
- d. Appointment of the Oak Brook Park District ADA Coordinator (**Requires waiving the Board Rules to approve at this meeting.)

9. ENTER 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(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act

10. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, February 21, 2022
- b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 22-0815: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through June 31, 2022

11. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

12. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON AUGUST 15, 2022, 6:30 P.M.

13. ADJOURNMENT

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.





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 18, 2022 – 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.]
 - a. Approval by a majority of the Commissioners present to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of personal illness or disability, as provided in section I-G-1 of the Board Rules.
*[Request a motion and a second to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of personal illness or disability as provided in section 1-G-1 of the Board Rules. **Roll Call Vote...**]*
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 a 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 a Second) to approve the Consent Agenda, as presented. **Roll Call Vote...**]*
 - a. APPROVAL OF THE JULY 18, 2022 AGENDA
 - b. APPROVAL OF MINUTES
 - i. June 20, 2022 Regular Board Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING JUNE 30, 2022
 - i. Warrant 661
4. COMMUNICATIONS/PROCLAMATIONS *[For Review and Discussion Only.]*
 - a. Board of Commissioners to share communications
 - b. OSLAD Grant and Bond Issue
5. STAFF RECOGNITION
 - a. None
6. REPORTS: *[For Review and Discussion Only.]*
 - a. Communications, IT, and Administration Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

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AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 18, 2022 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS

- a. Family Recreation Center Roof Replacement Phase 2 Bid *[Request a Motion and a Second to reject all bids received for the Family Recreation Center Roof Replacement Phase 2 project. Roll Call Vote...]*
- b. Asphalt Paving Project Bid *[Request a Motion and a Second to accept the Base Bid Part A for the Family Recreation Center Milling/Paving, Excavate/Paving Work in the amount of \$55,000; and Accept the Base Bid Part B for the Central Park Tennis Center Road, East Trail, and North Trail Work in the amount of \$45,000; and to reject the Alternate Bid # 1 for the Central Park West Trail Work in the amount of \$15,000; and to Accept the Alternate Bid # 2 for the Central Park Northeast Trail Work in the amount of \$5,000 from Chicagoland Paving Contractors, Inc. and to Approve an Agreement between the Oak Brook Park District and Chicagoland Paving Contractors, Inc. for a total Contract Cost of \$105,000. Roll Call Vote...]*

8. NEW BUSINESS

- a. Ordinance 22-0815: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings. *[For Review and Discussion Only.]*
- b. Administrative Policies and Procedures Manual: 2.35 Social Media Policy. *[For Review and Discussion Only.]*
- c. Satellite Park Court Resurfacing *[For Review and Discussion Only.]*
- d. Appointment of the Oak Brook Park District ADA Coordinator. (**Requires waiving the Board Rules to approve at this meeting.) *[Request a motion and a second to waive the Requirements of Article V, Section B of the Board Rules to approve, at this meeting, the appointment of the ADA Coordinator. Roll Call Vote... Then request a motion and a second to approve the appointment of the ADA Coordinator as presented. Roll Call Vote...]*

9. ENTER 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(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act. *[Request a motion and a second to enter 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(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act. Roll Call Vote...]*

10. CLOSED SESSION *[For Review and Discussion Only.]*

- a. Discussion and Approval of Closed Meeting Minutes, February 21, 2022
- b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 22-0815: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through June 31, 2022





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
July 18, 2022 – 6:30 p.m.
Canterberry Room

11. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION *[Request a motion and a second to arise from closed session and resume the open session. All in Favor...]*
12. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON AUGUST 15, 2022, 6:30 P.M. *[Announce the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on August 15, 2022, 6:30 p.m.]*
13. ADJOURNMENT *[Request a motion and a second to adjourn the July 18, 2022 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.

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Minutes

MINUTES
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
June 20, 2022 – 6:30 p.m.
Canterberry Room

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

President Knitter called to order the Regular Meeting of the Oak Brook Park District Board of Commissioners at the hour of 6:30 p.m. Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter answered "present" from the Oak Brook Park District Family Recreation Center, Canterbury Conference Room. Also present in Canterbury Conference Room were 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 were any public comments. No one addressed the Board.

3. CONSENT AGENDA

- a. APPROVAL OF THE JUNE 20, 2022 AGENDA
- b. APPROVAL OF MINUTES
 - i. May 16, 2022, Regular Board Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING MAY 31, 2022
 - i. Warrant 660

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

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

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter

Nays: None

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

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the Consent Agenda, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter

Nays: None

4. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications

President Knitter stated a resident informed her the new all-day preschool summer camp was an excellent addition, as it is a good transition to all-day kindergarten.

President Knitter shared her experience at the Cori's Kids Triathlon over the past weekend and appreciated the Park District's relationship with the Sikich Family, who continue to support the event.

b. Proclamation "July is Park and Recreation Month"

President Knitter stated July is Park and Recreation Month.

The Board signed a proclamation acknowledging the month as Parks and Recreation Month.

c. OSLAD Project Plan Review

Dr. Kosey and Mr. Johnson informed the Board of the Northern area of Central Park Phase II plans. Due to delays at the state level, the awardees of the Open Space Lands Acquisition and Development (OSLAD) Grant will not be awarded until the fall. Plans are progressing before being awarded the grant as the time frame for completion will be shortened due to these delays, and awardees will not receive extensions for project completion.

Mr. Johnson stated the master plan for Phase II was based on a combination of the community survey and the Board of Commissioners' input. There will be an amphitheater, shade structure, pavilion shelter, painted games, a challenge course, bocce, ping pong table, checkers, and a chess area. Additionally, there would be upgrades and restoration to Ginger Creek's shoreline with a fishing footbridge surrounded by natural landscaping.

President Knitter would like to see a more updated shelter area with soft seating. Additionally, adequate signage at the challenge course for all residents to understand how to use the equipment.

Commissioner Suleiman would like a program or class to teach people how to use the equipment at the challenge course.

Mr. Johnson stated participants of the community survey voted on which elements to add to the challenge course. Appropriate signage will be near the obstacles on how to use the equipment.

Commissioner Truedson stated he would like to see signage and arrows on the ground of the challenge course to make it easier for residents to follow along. Additionally, raising concerns about the flat roof of the shelter and inquired about adding heaters for easy snow removal.

President Knitter asked where residents would get the items to play the different games, such as bocce or chess.

Dr. Kosey stated that residents would need to bring their supplies at this point in the process, but this was subject to change at any time through the planning process.

Commissioner Trombetta would like to see the creek stocked with fish when needed.

Commissioner Suleiman inquired what items were for the senior residents.

Dr. Kosey stated the seniors-inspired areas were bocce, checkers, chess, amphitheater, shade, and shelter.

Mr. Johnson stated the community input survey was very impactful while designing the area.

Dr. Kosey reminded the Board that the Illinois Department of Commerce and Economic Opportunity (DECO) Grant encompasses the restrooms.

Mr. Johnson stated there is a tight deadline between the permits and bids; the process has accelerated. Additionally, inflation and supply shortages have made the bidding process more complex. Due to the nature of the DECO grant, thirty percent of the labor and services that go into building the restrooms must be women or minority-owned. Currently, some companies only hold bid pricing for one week due to unusual economic circumstances.

President Knitter would like staff to determine which items could be removed from the plans should they be unable to get all the supplies due to these shortages and price increases.

Commissioner Truedson would like to ensure there are provisions in the contracts to protect the Park District.

5. STAFF RECOGNITION

- a. Caroline Reimann, Aquatic Programming Supervisor

The Board welcomed Caroline Reimann.

- b. Michelle Beczarski, Director of Tennis Operations

The Board welcomed Michelle Beczarski.

6. REPORTS:

- a. Communications, IT, and Administration Report

Dr. Laure Kosey presented her report, which can be found in the Park District's records.

Dr. Kosey reported seeing an increase in social media views from a video uploaded after the tornado storm in the parking lot, as several news sources picked up the story.

President Knitter stated the increase in pickleball is growing and would like staff to consider making a reservation system. An online system could potentially help defuse tensions and ensure everyone can play.

Dr. Kosey stated that a new sign at the outdoor courts would help with self-monitored gameplay. Staff would like to see more promotion of the pickleball courts at the satellite parks.

President Knitter stated that satellite parks do not have the same game feel being tennis conversion courts. Additionally, excessive play may disrupt the residents. With more age groups getting involved in playing, the demand has become greater for court time.

b. Finance & Human Resources Report

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

Mr. Salinas reported on the first month of the fiscal year. Currently, the Park District is doing well. Youth programming and group tennis lessons are up from last year.

c. Recreation & Facilities Report

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

Mr. Thommes reported summer camp was full, and the program has begun participating in field trips again.

Mr. Thommes stated tennis camp is close to being sold out, and group lessons are back.

Mr. Thommes stated Splash Island had seen a lot of daily fees due to the heat.

d. Parks & Planning Report

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

Mr. Johnson reported staff has been planting summer flowers, working at the Dean Nature Sanctuary, and updating the ballfields for multi-use.

7. UNFINISHED BUSINESS

a. Ordinance 22-0620: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve Ordinance 22-0620: An Ordinance Declaring Surplus Personal Property and Authorizing Conveyance or Sale Thereof.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- b. Resolution 22-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Davey Resource Group, Inc., for Natural Areas Stewardship Project

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve Resolution 22-0621: A Resolution Amending the Agreement Between the Oak Brook Park and Davey Resource Group, Inc. for Natural Areas Stewardship Project at the Dean Nature Sanctuary for a total annual cost not-to-exceed \$26,000.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- c. Approval of a Travel Expense for Commissioner Attendance at the National Recreation and Park Association Conference Held September 20-22, 2022, in Phoenix, AZ.

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the travel expenses for Commissioner attendance at the National Recreation and Park Association Conference held September 20 – 22, 2022, in Phoenix, AZ, for Commissioner Ivkovic Kelley and President Knitter.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- d. Amending: Administrative Policies and Procedures: Section 4.12 Purchasing Policy

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Administrative Policies and Procedures Manual: Section 4.12 Purchasing Policy.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- e. Amending: Administrative Policies and Procedures: Section 4:11 Procurement Card Policy

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Administrative Policies and Procedures Manual: Section 4.11 Procurement Card Policy.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- f. Amending: Administrative Policies and Procedures: Section 4.4 Contracts- Policy for the Review and Authority to Approve and Execute Contracts

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Administrative Policies and Procedures Manual: Section 4.4 Contracts - Policy for the Review and Authority to Approve and Execute Contracts.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- g. Amending: Personnel Policy Section 3.10 Time Off Benefits – Vacation Time

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Personnel Policy Section 3.10 Time Off Benefits – Vacation Time.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

- h. Amending: Personnel Policy Section 8.1 Exit Interview Policy

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Personnel Policy Section 8.1 Exit Interview Policy.

There was no additional discussion, and the motion passed by roll call.

Ayes: Commissioners Ivkovic Kelley, Suleiman, Trombetta, Truedson, and President Knitter.

Nays: None

8. NEW BUSINESS

- a. Bid: Family Recreation Center Roof Replacement Phase 2

Dr. Kosey stated this would be to finish the roof replacement at the Family Recreation Center.

- b. Asphalt Paving Project Bid

Mr. Johnson stated portions of asphalt need to be replaced throughout the parks.

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON JULY 18, 2022, 6:30 P.M.

President Knitter announced the next Regular Meeting of the Oak Brook Park District of Park Commissioners would be held on July 18, 2022, at 6:30 p.m.

10. ADJOURNMENT

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to adjourn the June 20, 2022, regular meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote, and the meeting adjourned at the hour of 7:13 p.m.

Dr. Laure L. Kosey, Executive Director

Financial Statement

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30 2022 and 2021
16.67% completed (2 out of 12 months)

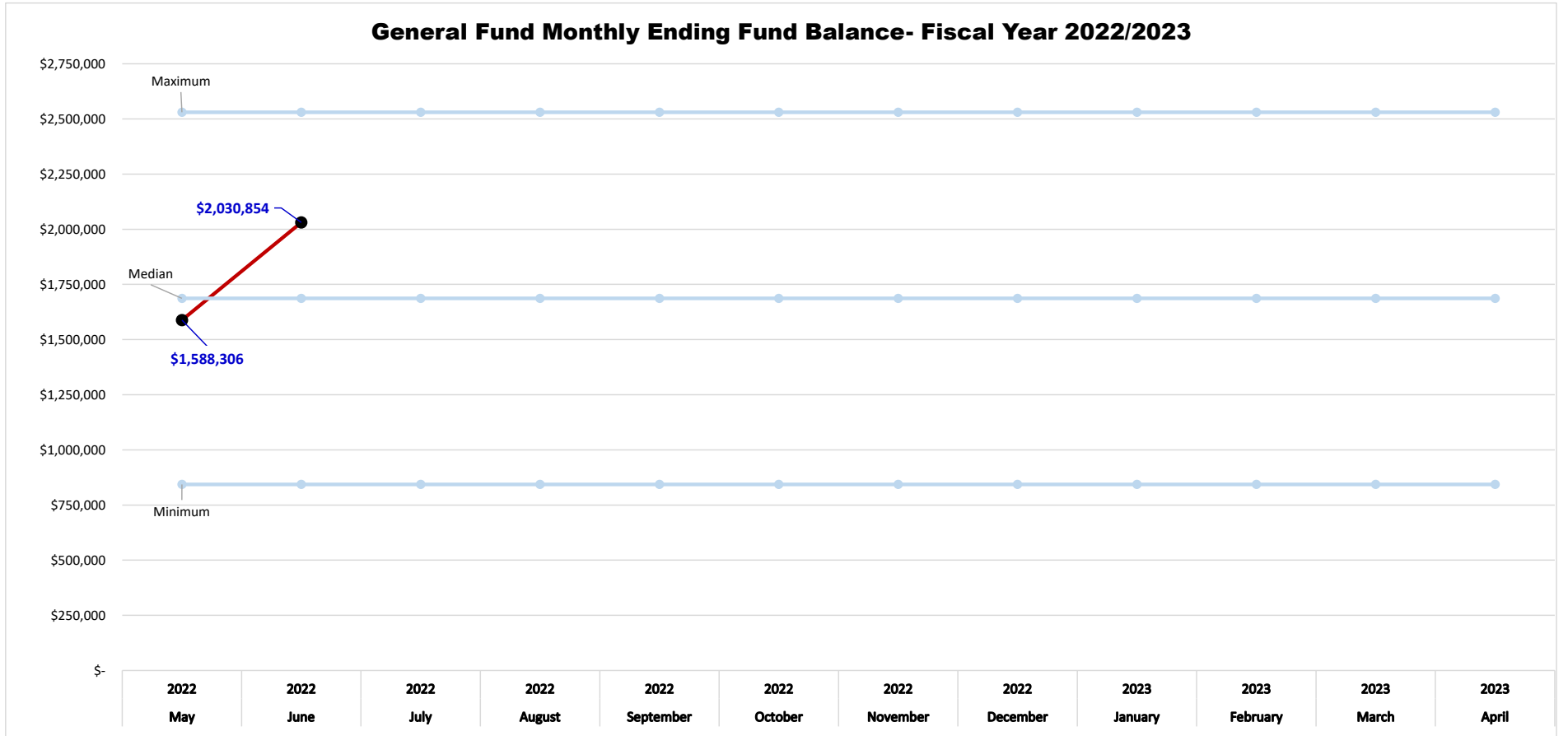
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	June 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	FY 2022/2023 YTD Actual Higher/(Lower) than 2021/2022 YTD Actual	Percent Change
REVENUES									
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Finance									
Property Taxes	1,444,422	588,225	780,433	-	780,433	54.0%	768,435	11,998	1.6%
Personal Prop. Repl. Taxes	164,900	-	70,341	-	70,341	42.7%	36,704	33,637	91.6%
Investment Income	3,000	249	450	-	450	15.0%	381	69	18.1%
Other	18,350	507	1,048	-	1,048	5.7%	1,125	(77)	-6.8%
Central Park North	105,500	12,872	22,562	-	22,562	21.4%	56,113	(33,551)	-59.8%
Central Park	205,500	37,067	57,843	-	57,843	28.1%	134,628	(76,785)	-57.0%
Saddlebrook Park	500	-	-	-	-	0.0%	-	-	N/A
Forest Glen Park	500	-	-	-	-	0.0%	-	-	N/A
Chillem Park	500	-	-	-	-	0.0%	-	-	N/A
Dean Property	500	-	-	-	-	0.0%	-	-	N/A
Building-Recreation Center	889,916	58,538	87,926	-	87,926	9.9%	86,739	1,187	1.4%
Central Park West	76,075	7,294	13,113	-	13,113	17.2%	12,830	283	2.2%
TOTAL REVENUES	\$ 2,909,662	\$ 704,753	\$ 1,033,715	\$ -	\$ 1,033,715	35.5%	\$ 1,096,954	\$ (63,239)	-5.8%
EXPENDITURES									
Administration	\$ 506,537	\$ 40,993	\$ 71,759	\$ 2,407	74,166	14.2%	\$ 68,883	\$ 2,876	4.2%
Finance	449,301	28,397	48,053	13,795	61,849	10.7%	50,559	(2,506)	-5.0%
Central Park North	36,520	16,681	16,681	2,596	19,277	45.7%	5,218	11,463	219.7%
Central Park	800,337	79,689	112,763	58,388	171,152	14.1%	90,534	22,229	24.6%
Saddlebrook Park	17,116	1,160	1,160	5,728	6,888	6.8%	1,531	(371)	-24.2%
Forest Glen Park	26,129	7,029	7,029	8,435	15,464	26.9%	3,902	3,127	80.1%
Chillem Park	8,889	2,399	2,399	1,667	4,065	27.0%	335	2,064	616.1%
Dean Property	14,632	2,852	4,852	8,275	13,127	33.2%	699	4,153	593.9%
Professional Services	55,500	4,269	4,269	-	4,269	7.7%	-	4,269	N/A
Contracts- Maint. DNS	26,000	-	-	1,000	1,000	0.0%	-	-	N/A
Building-Recreation Center	976,449	74,124	122,039	73,449	195,488	12.5%	103,486	18,553	17.9%
Central Park West	73,707	4,611	6,304	10,500	16,804	8.6%	3,544	2,760	77.9%
TOTAL EXPENDITURES	\$ 2,991,117	\$ 262,204	\$ 397,308	\$ 186,240	\$ 583,548	13.3%	\$ 328,692	\$ 68,616	20.9%
TRANSFERS OUT	\$ 382,575	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,373,692	\$ 262,204	\$ 397,308	\$ 186,240	\$ 583,548	11.8%	\$ 328,692	\$ 68,616	20.9%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (464,030)	\$ 442,548	\$ 636,406	\$ (186,240)	\$ 450,167	-137.1%	\$ 768,261	\$ (131,855)	-17.2%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Fund Balance- General Fund

Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Unassigned	\$ 1,394,448	\$ 1,588,306										
Monthly Net Surplus/(Deficit)	193,858	442,548										
Ending Unassigned	\$ 1,588,306	\$ 2,030,854										



Minimum (3 months Exp.)	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423
Median (6 months Exp.)	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846
Maximum (9 months Exp.)	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30 2022 and 2021
16.67% completed (2 out of 12 months)

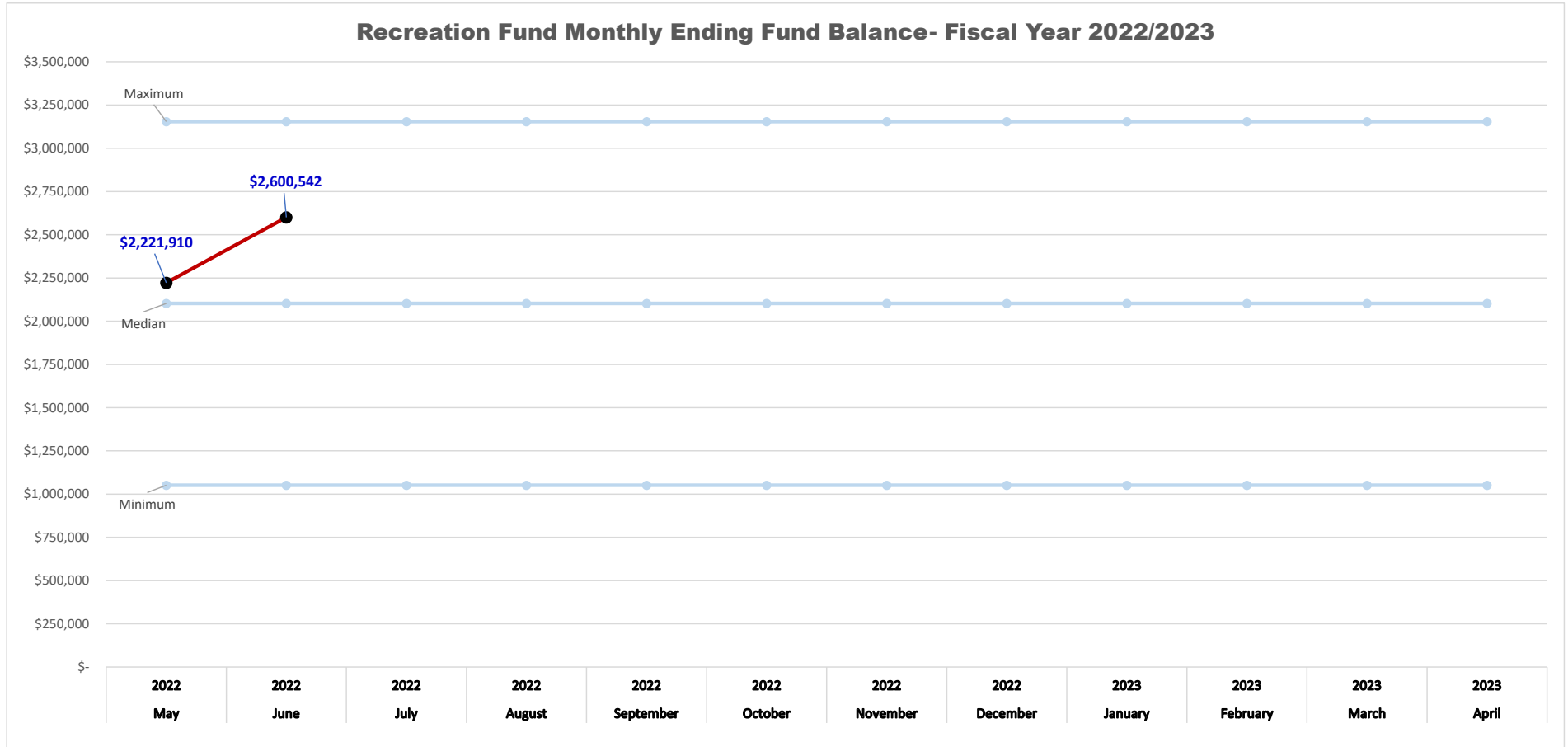
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	June 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	Actual Higher/(Lower) than 2021/2022 YTD Actual	Percent Change
REVENUES									
Administration									
Property Taxes	\$ 1,244,269	\$ 506,433	\$ 671,914	\$ -	\$ 671,914	54.0%	\$ 596,953	\$ 74,961	12.6%
Personal Prop. Repl. Taxes	51,913	-	22,144	-	22,144	42.7%	11,555	10,589	91.6%
Investment Income	5,500	285	696	-	696	12.7%	425	270	63.6%
Other	2,000	445	721	-	721	36.1%	481	240	49.9%
Fitness Center	531,393	44,084	93,611	-	93,611	17.6%	54,173	39,438	72.8%
Aquatic Center	421,187	47,541	120,805	-	120,805	28.7%	67,282	53,523	79.5%
Aquatic Recreation Prog.	600,033	45,502	126,033	-	126,033	21.0%	106,746	19,287	18.1%
Children's Programs	375,820	6,188	101,602	-	101,602	27.0%	72,143	29,460	40.8%
Preschool Programs	312,646	2,134	60,730	-	60,730	19.4%	28,337	32,393	114.3%
Youth Programs	222,904	1,066	194,616	-	194,616	87.3%	122,823	71,793	58.5%
Adult Programs	49,235	3,746	19,307	-	19,307	39.2%	5,910	13,397	226.7%
Pioneer Programs	73,675	(768)	15,354	-	15,354	20.8%	13,457	1,897	14.1%
Special Events and Trips	115,370	2,370	25,677	(650)	25,027	22.3%	11,315	14,362	126.9%
Marketing	49,000	1,050	6,250	-	6,250	12.8%	-	6,250	N/A
Capital Outlay	-	-	-	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 4,054,945	\$ 660,075	\$ 1,459,460	\$ (650)	\$ 1,458,810	36.0%	\$ 1,091,599	\$ 367,861	33.7%
EXPENDITURES									
Administration	\$ 896,944	\$ 46,341	\$ 79,222	\$ 46,956	\$ 126,178	8.8%	\$ 82,194	\$ (2,972)	-3.6%
Fitness Center	411,456	16,173	24,040	45,536	69,576	5.8%	35,860	(11,820)	-33.0%
Aquatic Center	958,416	71,614	107,752	88,530	196,281	11.2%	96,368	11,383	11.8%
Aquatic Recreation Prog.	293,015	27,537	38,843	1,283	40,127	13.3%	30,193	8,651	28.7%
Children's Programs	269,006	11,246	12,419	29,739	42,158	4.6%	15,275	(2,856)	-18.7%
Preschool Programs	292,792	4,946	18,762	218	18,979	6.4%	8,521	10,241	120.2%
Youth Programs	171,426	17,062	19,698	1,448	21,146	11.5%	9,626	10,072	104.6%
Adult Programs	29,540	1,794	2,588	-	2,588	8.8%	744	1,844	247.9%
Pioneer Programs	141,389	8,459	13,580	2,321	15,901	9.6%	12,665	915	7.2%
Special Events and Trips	90,002	19,712	20,309	13,913	34,222	22.6%	3,280	17,030	519.3%
Marketing	262,458	17,446	33,231	728	33,958	12.7%	29,844	3,386	11.3%
Capital Outlay	211,250	39,112	39,112	-	39,112	18.5%	-	39,112	N/A
TOTAL EXPENDITURES	\$ 4,027,692	\$ 281,443	\$ 409,555	\$ 230,672	\$ 640,227	10.2%	\$ 324,569	\$ 84,985	26.2%
TRANSFERS OUT	\$ 177,972	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 4,205,664	\$ 281,443	\$ 409,555	\$ 230,672	\$ 640,227	9.7%	\$ 324,569	\$ 84,985	26.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ (150,719)	\$ 378,632	\$ 1,049,905	\$ (231,322)	\$ 818,583	-696.6%	\$ 767,030	\$ 282,876	36.9%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Fund Balance- Recreation Fund

Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Committed	\$ 1,550,636	\$ 2,221,910										
Monthly Net Surplus/(Deficit)	671,274	378,632										
Ending Committed	\$ 2,221,910	\$ 2,600,542										



Minimum (3 months Exp.)	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416
Median (6 months Exp.)	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832
Maximum (9 months Exp.)	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through June 30 2022 and 2021
16.67% completed (2 out of 12 months)

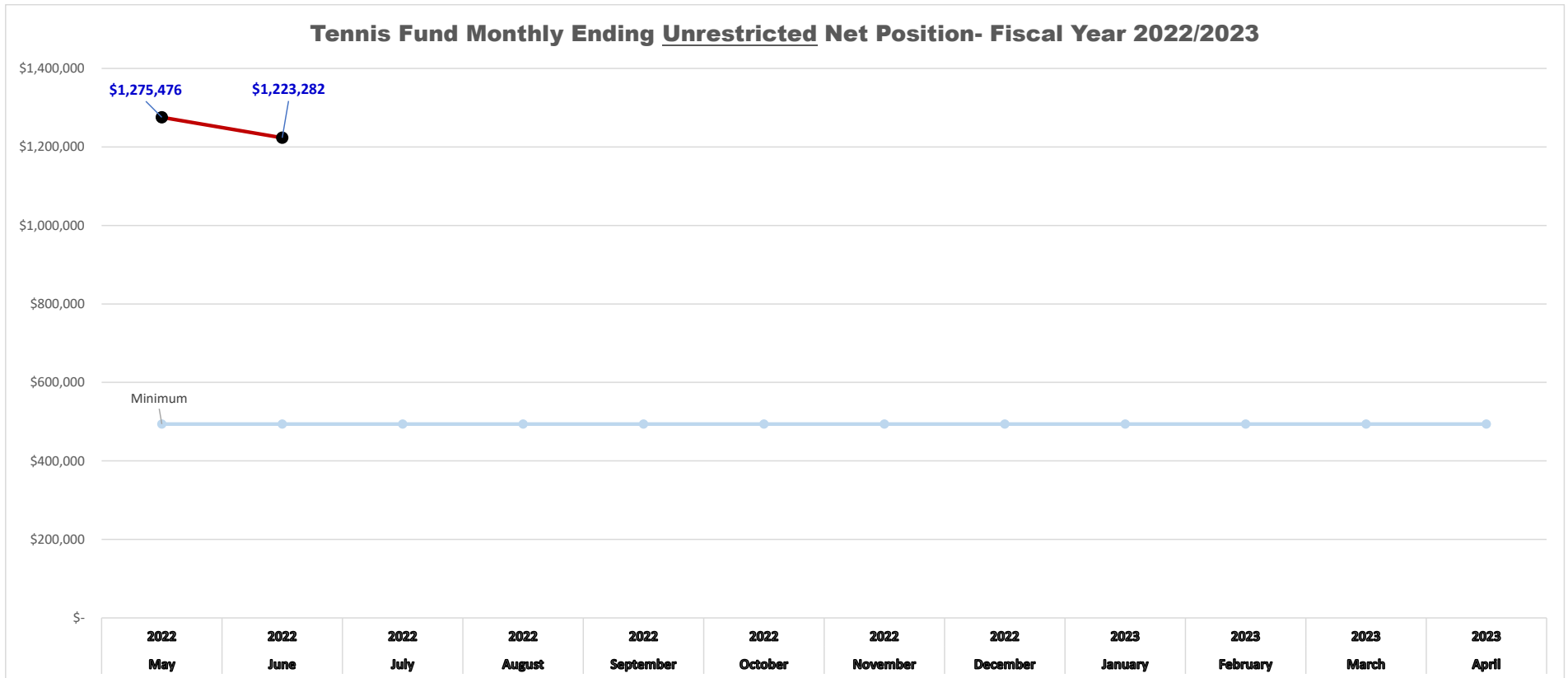
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	June 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	FY 2022/2023 YTD Actual Higher/(Lower) than 2021/2022 YTD Actual	Percent Change
REVENUES									
Administration	\$ 16,000	\$ 579	\$ 1,440	\$ -	\$ 1,440	9.0%	\$ 984	\$ 456	46.3%
Building- Racquet Club	500	-	-	-	-	0.0%	-	-	N/A
Programs- Racquet Club	1,886,500	63,106	411,038	-	411,038	21.8%	357,665	53,374	14.9%
TOTAL REVENUES	\$ 1,903,000	\$ 63,685	\$ 412,479	\$ -	\$ 412,479	21.7%	\$ 358,649	\$ 53,830	15.0%
EXPENSES									
Administration	\$ 760,230	\$ 39,154	\$ 69,251	\$ 1,956	\$ 71,207	9.1%	\$ 66,923	\$ 2,328	3.5%
Building- Racquet Club	387,912	19,782	28,090	103,743	131,833	7.2%	40,183	(12,093)	-30.1%
Programs- Racquet Club	827,500	44,572	74,707	-	74,707	9.0%	67,648	7,059	10.4%
Capital Outlay	180,000	-	-	54,400	54,400	0.0%	-	-	N/A
TOTAL EXPENSES	\$ 2,155,641	\$ 103,507	\$ 172,048	\$ 160,098	\$ 332,146	8.0%	\$ 174,754	\$ (2,706)	-1.5%
REVENUES OVER (UNDER) EXPENSES	\$ (252,641)	\$ (39,822)	\$ 240,431	\$ (160,098)	\$ 80,332	-95.2%	\$ 183,895	\$ 56,536	30.7%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Net Position- Tennis Fund

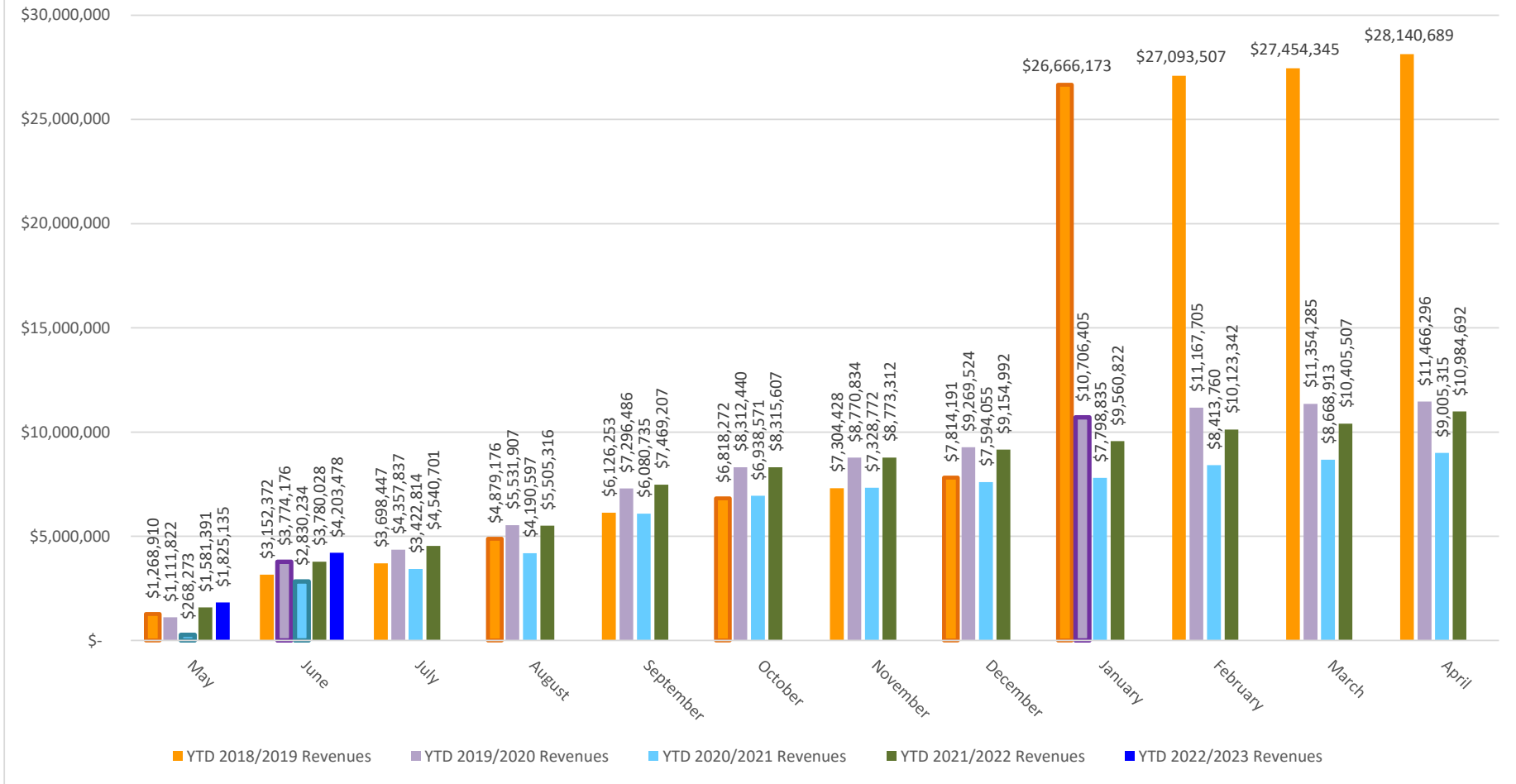
Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Investment in Capital Assets	\$ 1,820,731	\$ 1,820,731										
Beginning Unrestricted	982,851	1,275,476										
Monthly Net Surplus/(Deficit)	280,253	(39,822)										
Ending Investment in Capital Assets	1,820,731	1,820,731										
Ending Unrestricted	1,275,476	1,223,282										



Minimum (3 months Exp.)	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910
Median (6 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maximum (9 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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



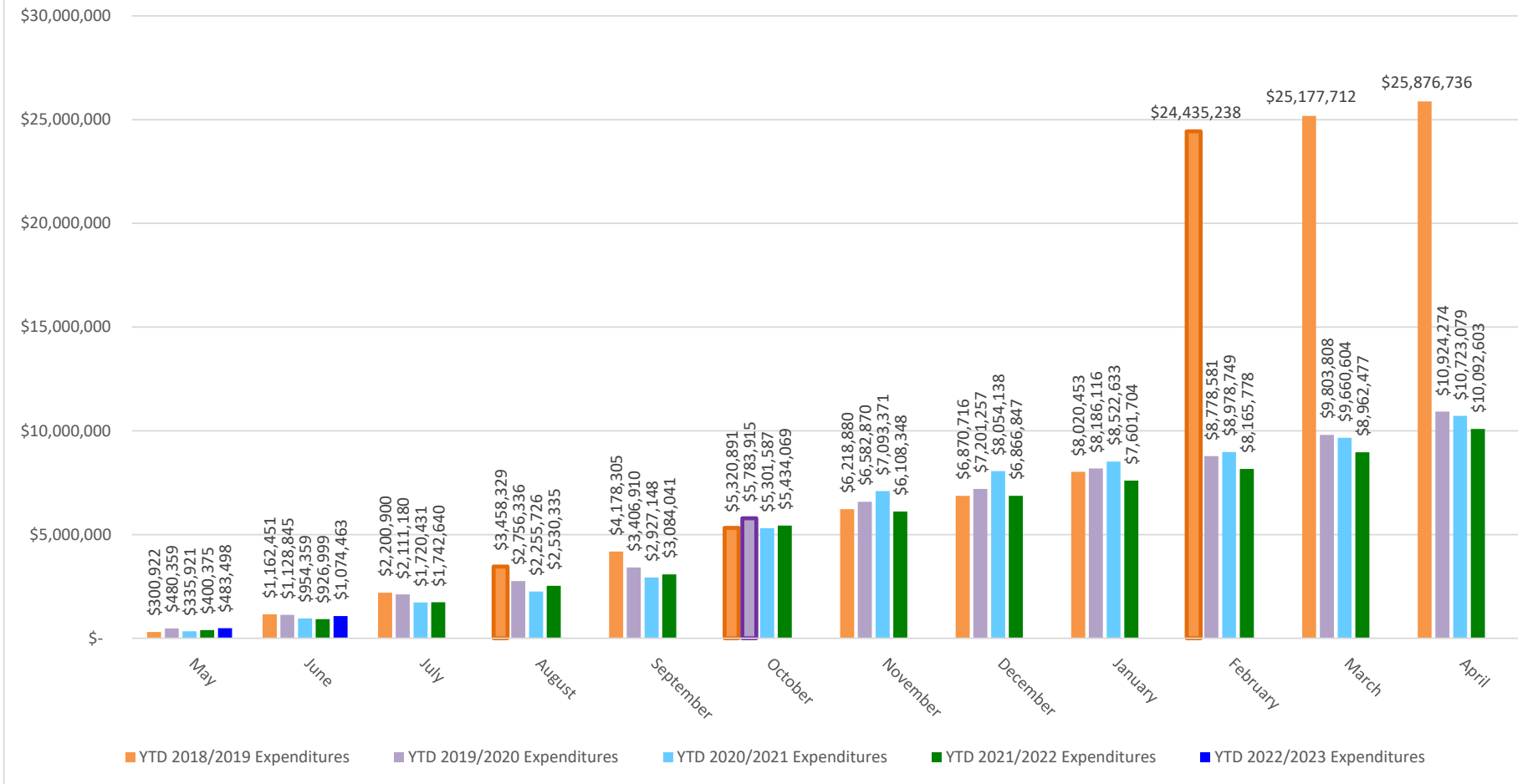
NOTES

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 beginning in June 2019 is attributed to the increase in property tax receipts in our Debt Service Fund for the repayment of our 2019 "referendum" bonds. The 1st payment on these bonds is scheduled for October 30, 2019. In January 2020, we recorded \$450,000 in proceeds from the issuance of our 2020 debt certificates plus another \$500,000 in proceeds from a promissory note. These proceeds to fund various outdoor lighting upgrades.

2020/2021: The large decreases in May and June 2020 revenues is attributed to the closure of all our indoor and outdoor recreation facilities as a result of the COVID-19 pandemic. Such closure began in Mid-March and extended through the end of June 2020, with the resumption of limited on-site programming during the month of June.

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

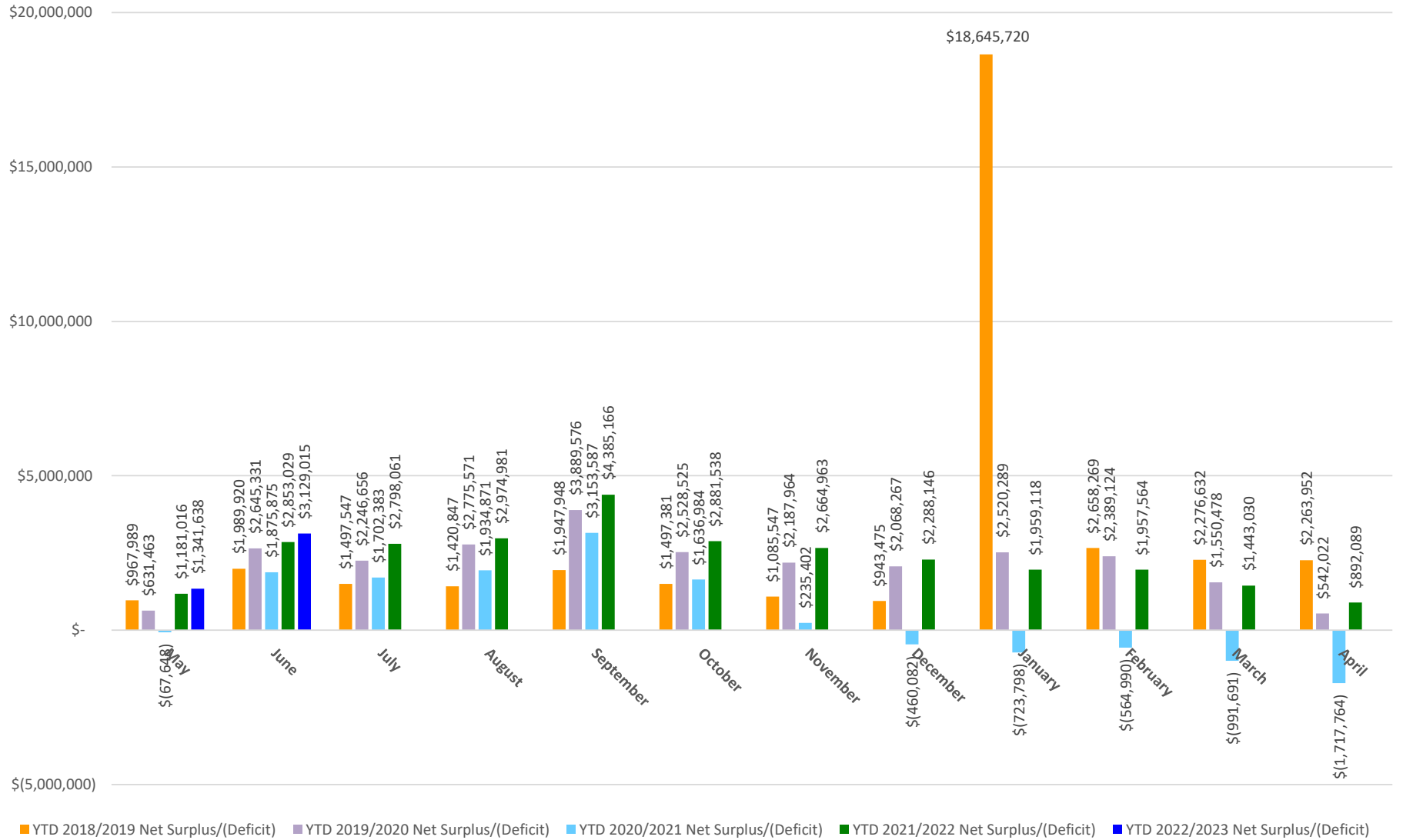


NOTES

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.

2019/2020: During October 2019, we made a \$1,226,621 payment on our 2019 G.O. bonds as well as a \$334,605 payment on our 2016/2012 G.O. bonds.

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





OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
June 2022

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (2 months)
GENERAL CORPORATE FUND			
REVENUES	\$ 2,909,662	\$ 704,753	\$ 1,033,715
EXPENDITURES	3,373,692	262,204	397,308
SURPLUS/(DEFICIT)	\$ (464,030)	\$ 442,548	\$ 636,406
RECREATION FUND			
REVENUES	\$ 4,054,945	\$ 660,075	\$ 1,459,460
EXPENDITURES	4,205,664	281,443	409,555
SURPLUS/(DEFICIT)	\$ (150,719)	\$ 378,632	\$ 1,049,905
IMRF FUND			
REVENUES	\$ 157,555	\$ 45,688	\$ 80,167
EXPENDITURES	195,000	12,983	28,082
SURPLUS/(DEFICIT)	\$ (37,445)	\$ 32,705	\$ 52,085
LIABILITY INSURANCE FUND			
REVENUES	\$ 149,199	\$ 55,902	\$ 79,383
EXPENDITURES	158,808	3,268	5,827
SURPLUS/(DEFICIT)	\$ (9,609)	\$ 52,634	\$ 73,557
AUDIT FUND			
REVENUES	\$ 12,240	\$ 5,459	\$ 7,246
EXPENDITURES	13,295	-	-
SURPLUS/(DEFICIT)	\$ (1,055)	\$ 5,459	\$ 7,246
DEBT SERVICE FUND			
REVENUES	\$ 1,843,916	\$ 618,909	\$ 821,148
EXPENDITURES	1,828,422	3,000	3,000
SURPLUS/(DEFICIT)	\$ 15,494	\$ 615,909	\$ 818,148
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUES	\$ 1,903,000	\$ 63,685	\$ 412,479
EXPENSES	2,155,641	103,507	172,048
SURPLUS/(DEFICIT)	\$ (252,641)	\$ (39,822)	\$ 240,431
SPECIAL RECREATION FUND			
REVENUES	\$ 325,473	\$ 119,966	\$ 159,167
EXPENDITURES	290,977	3,662	6,604
SURPLUS/(DEFICIT)	\$ 34,496	\$ 116,304	\$ 152,564
CAPITAL PROJECT FUND			
REVENUES	\$ 3,520,500	\$ 104	\$ 200
EXPENDITURES	1,108,100	7,976	7,976
SURPLUS/(DEFICIT)	\$ 2,412,400	\$ (7,872)	\$ (7,777)



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
June 2022

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (2 months)
SOCIAL SECURITY FUND			
REVENUES	\$ 284,184	\$ 103,620	\$ 150,513
EXPENDITURES	272,000	22,126	44,063
SURPLUS/(DEFICIT)	\$ 12,184	\$ 81,494	\$ 106,450
CONSOLIDATED SUMMARY			
REVENUES	\$ 15,160,674	\$ 2,378,161	\$ 4,203,478
EXPENDITURES/EXPENSES	13,601,599	700,170	1,074,463
SURPLUS/(DEFICIT)	\$ 1,559,075	\$ 1,677,991	\$ 3,129,015

**OAK BROOK PARK DISTRICT
CONSOLIDATED REVENUES AND EXPENDITURES REPORT
Month: June 2022**

	CONSOLIDATED TOTALS
REVENUES	
Property Taxes	\$ 2,044,134
Replacement Taxes	-
Recreation Program Fees	77,664
Fitness Center Fees	44,084
Aquatic Center & Program Fees	93,043
Marketing	1,050
FRC Rental/Member Fees	58,538
CPW Building Rentals	7,294
Field Rentals- Central Park	37,067
Field Rentals- Central Park North	12,872
Satellite Parks & DNS	-
Interest	956
Grant Proceeds	-
Transfers	-
Donations	-
Sponsorship	-
Overhead Revenue	-
Miscellaneous	1,459
TOTAL- REVENUES	\$ 2,378,161
EXPENDITURES/EXPENSES	
Accounts Payable and Other	\$ 234,289
Overhead Expenditures	-
June Payroll and Related Benefits	465,881
TOTAL EXPENDITURES/EXPENSES	\$ 700,170
NET REVENUES/(EXPENDITURES/EXPENSES)	\$ 1,677,991

**Oak Brook Park District
Consolidated Balance Sheet
As of June 30, 2022**

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 8,455,006
Receivables - Net of Allowances	
Property Taxes	4,805,629
Accounts	487,187
Due from Other Funds	-
Prepays	31,732
Inventories	18,191
Total Current Assets	\$ 13,797,746
Noncurrent Assets	
Capital Assets	
Non-depreciable	\$ 40,475
Depreciable	5,153,403
Accumulated Depreciation	(3,498,029)
Total Noncurrent Assets	\$ 1,695,849
Total Assets	\$ 15,493,595

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	\$ 46,593
Total Assets and Deferred outflows of Resources	\$ 15,540,188

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 43,549
Accrued Payroll	76,619
Retainage Payable	-
Unearned Revenue	537,038
Due To Other Funds	-
Unclaimed Property	7,340
Total Current Liabilities	\$ 664,545
Noncurrent Liabilities	
Compensated Absences Payable	\$ 17,154
Net Pension Liability - IMRF	(104,738)
Total OPEB Liability - RBP	86,345
Total Noncurrent Liabilities	\$ (1,239)
Total Liabilities	\$ 663,307

DEFERRED INFLOWS OF RESOURCES

Deferred Items - IMRF	\$ 224,437
Property Taxes	4,805,629
Total Liabilities and Deferred Inflows of Resources	\$ 5,693,373

FUND/NET POSITION BALANCES

Net Investment in Capital Assets	\$ 1,820,731
Non-spendable	-
Restricted	1,414,109
Committed	3,357,839
Unassigned/Unrestricted	3,254,136
Total Fund Balances	\$ 9,846,816
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 15,540,189

OAK BROOK PARK DISTRICT
Treasurer's Report- As of June 30, 2022

Investment Type	Bank/Institution	Balance	Rate/APY	Description/Note	Concentration Percentage
<u>Money Market</u>					
	Evergreen Bank	\$ 5,049,708.46	0.260%	Interest-bearing	90.11%
	Hinsdale Bank	262,259.57	1.130%	Interest-bearing	4.68%
	Sub-Total:	<u>\$ 5,311,968.03</u>			<u>94.79%</u>
<u>Savings</u>					
	Evergreen Bank	\$ 97,313.66	0.650%	Interest-bearing (Insured Cash Sweep)	1.74%
<u>Checking</u>					
	Fifth Third Bank	\$ 139,617.60	0.220%	Interest-bearing	2.49%
<u>Investment Pool</u>					
	The Illinois Funds	\$ 55,245.37	1.119%	Illinois Public Treasurers' Investment Pool	0.99%
	Grand Total Investments:	<u><u>\$ 5,604,144.66</u></u>			<u><u>100.00%</u></u>

<u>Benchmark</u>					
Three-month U.S. Treasury Bill			1.672%	Highly liquid short-term security. Payment of principal and interest guaranteed by the full faith and credit of the U.S. government. Rate is as of the day's close on 6/30/2022.	

Oak Brook Park District		
Schedule of Capital Expenditures/Expenses		
As of June 30, 2022		
DESCRIPTION	VENDOR	Year-to-Date Expenditures
Capital Project Fund		
Central Park North Phase 2- Design & engineering, soil borings, etc. (82% allocation)	Charles Vincent George; Geocon Professional Services	\$ 7,976.37
	SUBTOTAL BALANCE	\$ 7,976.37
Recreation Fund		
Fitness equipment- capital lease payment No. 3 of 3	Lease Servicing Center	\$ 39,111.66
	SUBTOTAL BALANCE	\$ 39,111.66
Tennis Fund		
	SUBTOTAL BALANCE	\$ -
Special Recreation Fund		
Central Park North Phase 2- Design & engineering, soil borings, etc. (18% allocation)	Charles Vincent George	\$ 539.10
	SUBTOTAL BALANCE	\$ 539.10
TOTAL YEAR-TO-DATE CAPITAL EXPENDITURES		\$ 47,627.13

Warrant

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43968	ANNE ROYSTON	06/16/2022	06/28/2022	126.00	0.00	Paid	Y
43966	CHRISTINE KUCZORA	06/16/2022	06/28/2022	126.00	0.00	Paid	Y
43960	DAILY HERALD	06/08/2022	06/28/2022	154.10	0.00	Paid	Y
43962	DIANE WISNIEWSKI	06/14/2022	06/28/2022	5.00	0.00	Paid	Y
43945	FED EX	05/25/2022	06/28/2022	28.17	0.00	Paid	Y
43963	JANICE UMBENHOWER	06/14/2022	06/28/2022	5.00	0.00	Paid	Y
43972	KAREN SPANDIKOW	06/13/2022	06/28/2022	18.72	0.00	Paid	Y
43965	MARY GANNON	06/16/2022	06/28/2022	126.00	0.00	Paid	Y
43967	RHONDA TURNER	06/16/2022	06/28/2022	126.00	0.00	Paid	Y
43970	RICHARD DOLNICS	06/16/2022	06/28/2022	40.00	0.00	Paid	Y
43969	SEJAL CHANDARANA	06/16/2022	06/28/2022	82.00	0.00	Paid	Y
43964	THEODORE SNOW	06/15/2022	06/28/2022	121.00	0.00	Paid	Y
43974	VILLAGE OF OAK BROOK	06/09/2022	06/28/2022	72.24	0.00	Paid	Y
43975	VILLAGE OF OAK BROOK	06/09/2022	06/28/2022	48.16	0.00	Paid	Y
43976	VILLAGE OF OAK BROOK	06/09/2022	06/28/2022	313.04	0.00	Paid	Y
43977	VILLAGE OF OAK BROOK	06/09/2022	06/28/2022	120.40	0.00	Paid	Y
43978	VILLAGE OF OAK BROOK	06/09/2022	06/28/2022	3,298.96	0.00	Paid	Y
43983	VILLAGE OF OAK BROOK	06/15/2022	06/28/2022	3,000.00	0.00	Paid	Y

# of Invoices:	18	# Due:	0	Totals:	7,810.79	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					7,810.79	0.00

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND	1,247.81	0.00
02 - RECREATION FUND	3,249.94	0.00
06 - DEBT SERVICE FUND	3,000.00	0.00
07 - RECREATIONAL FACILITIES FUND	313.04	0.00

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION CORPORATE	1,617.78	0.00
05 - CENTRAL PARK	168.56	0.00
15 - BUILDING/RECREATION CENTER	824.74	0.00
20 - CENTRAL PARK WEST	72.24	0.00
21 - FITNESS CENTER	659.79	0.00
25 - AQUATIC CENTER	1,154.64	0.00
71 - BUILDING/RACQUET CLUB	313.04	0.00
94 - DEBT SERVICE FUND	3,000.00	0.00

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44064	A FREEDOM FLAG CO.	06/14/2022	07/18/2022	1,652.95	1,652.95	Open	N
44032	ADOBE SYSTEMS INCORPORATED	06/21/2022	07/18/2022	101.94	101.94	Open	N
44094	AMERICAN SEALCOATING OF INDIANA	06/24/2022	07/18/2022	61,900.00	61,900.00	Open	N
43955	AQUA PURE ENTERPRISES, INC.	06/13/2022	07/18/2022	1,476.61	1,476.61	Open	N
43956	AQUA PURE ENTERPRISES, INC.	06/06/2022	07/18/2022	999.32	999.32	Open	N
44008	AQUA PURE ENTERPRISES, INC.	06/21/2022	07/18/2022	282.09	282.09	Open	N
44095	AQUA PURE ENTERPRISES, INC.	02/17/2022	07/18/2022	1,103.45	1,103.45	Open	N
44096	AQUA PURE ENTERPRISES, INC.	03/31/2022	07/18/2022	986.95	986.95	Open	N
44097	AQUA PURE ENTERPRISES, INC.	03/31/2022	07/18/2022	27.05	27.05	Open	N
44098	AQUA PURE ENTERPRISES, INC.	04/21/2022	07/18/2022	1,172.79	1,172.79	Open	N
44099	AQUA PURE ENTERPRISES, INC.	05/11/2022	07/18/2022	324.60	324.60	Open	N
44018	BREAKAWAY BASKETBALL INC	06/20/2022	07/18/2022	25,422.00	25,422.00	Open	N
44067	CARDMEMBER SERVICE	06/27/2022	07/18/2022	421.96	421.96	Open	N
44068	CARDMEMBER SERVICE	06/27/2022	07/18/2022	2,470.92	2,470.92	Open	N
44069	CARDMEMBER SERVICE	06/27/2022	07/18/2022	5,391.02	5,391.02	Open	N
44070	CARDMEMBER SERVICE	06/27/2022	07/18/2022	231.39	231.39	Open	N
44071	CARDMEMBER SERVICE	06/27/2022	07/18/2022	275.61	275.61	Open	N
44072	CARDMEMBER SERVICE	06/27/2022	07/18/2022	923.88	923.88	Open	N
44073	CARDMEMBER SERVICE	06/27/2022	07/18/2022	262.91	262.91	Open	N
44074*	CARDMEMBER SERVICE	06/27/2022	07/18/2022	167.60	167.60	Open	N
44075	CARDMEMBER SERVICE	06/27/2022	07/18/2022	554.21	554.21	Open	N
44076	CARDMEMBER SERVICE	06/27/2022	07/18/2022	1,663.34	1,663.34	Open	N
44077	CARDMEMBER SERVICE	06/27/2022	07/18/2022	727.75	727.75	Open	N
44078	CARDMEMBER SERVICE	06/27/2022	07/18/2022	805.36	805.36	Open	N
44079	CARDMEMBER SERVICE	06/27/2022	07/18/2022	4,164.47	4,164.47	Open	N
44080	CARDMEMBER SERVICE	06/27/2022	07/18/2022	2,497.90	2,497.90	Open	N
44081	CARDMEMBER SERVICE	06/27/2022	07/18/2022	112.50	112.50	Open	N
44082	CARDMEMBER SERVICE	06/27/2022	07/18/2022	133.44	133.44	Open	N
44083	CARDMEMBER SERVICE	06/27/2022	07/18/2022	193.16	193.16	Open	N
44084	CARDMEMBER SERVICE	06/27/2022	07/18/2022	1,637.66	1,637.66	Open	N
44085	CARDMEMBER SERVICE	06/27/2022	07/18/2022	3,433.15	3,433.15	Open	N
44086	CARDMEMBER SERVICE	06/27/2022	07/18/2022	3,778.62	3,778.62	Open	N
44087	CARDMEMBER SERVICE	06/27/2022	07/18/2022	289.93	289.93	Open	N
44088	CARDMEMBER SERVICE	06/27/2022	07/18/2022	704.56	704.56	Open	N
44089	CARDMEMBER SERVICE	06/27/2022	07/18/2022	286.24	286.24	Open	N
44090	CARDMEMBER SERVICE	06/27/2022	07/18/2022	509.93	509.93	Open	N
44091	CARDMEMBER SERVICE	06/27/2022	07/18/2022	860.17	860.17	Open	N
43981	CATAPULT	06/20/2022	07/18/2022	119.00	119.00	Open	N
44036	CHARLES VINCENT GEORGE ARCHITECTS	06/23/2022	07/18/2022	3,765.75	3,765.75	Open	N
44009	CHICAGO FILTER SUPPLY	06/15/2022	07/18/2022	185.60	185.60	Open	N
44028	CLASSIC LANDSCAPE, LTD.	06/30/2022	07/18/2022	7,203.00	7,203.00	Open	N
43946	COM ED	06/02/2022	07/18/2022	368.81	368.81	Open	N
43957	COM ED	05/31/2022	07/18/2022	30.11	30.11	Open	N
43980	COM ED	05/31/2022	07/18/2022	30.11	30.11	Open	N
44057	COM ED	06/29/2022	07/18/2022	28.20	28.20	Open	N
44011	CTUC	06/21/2022	07/18/2022	575.00	575.00	Open	N
44049	CTUC	07/05/2022	07/18/2022	465.00	465.00	Open	N

User: NLAWLER

POST DATES 04/30/2022 - 07/18/2022

DB: Oak Brook Park L

UNJOURNALIZED

OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43979	DIRECT ENERGY BUSINESS	06/15/2022	07/18/2022	9,110.86	9,110.86	Open	N
44046	DIRECT ENERGY BUSINESS	06/09/2022	07/18/2022	71.01	71.01	Open	N
44061	DIRECT ENERGY BUSINESS	06/09/2022	07/18/2022	1,877.31	1,877.31	Open	N
44003	EBEL'S ACE HARDWARE #8313	06/24/2022	07/18/2022	10.79	10.79	Open	N
44010	EBEL'S ACE HARDWARE #8313	06/23/2022	07/18/2022	17.99	17.99	Open	N
44014	EBEL'S ACE HARDWARE #8313	06/16/2022	07/18/2022	76.11	76.11	Open	N
44043	ENERGIZE SPORTZ	06/23/2022	07/18/2022	3,763.20	3,763.20	Open	N
44030	ENVISION HEALTHCARE INC	07/01/2022	07/18/2022	143.00	143.00	Open	N
44016	FED EX	06/08/2022	07/07/2022	4.97	4.97	Open	N
44017	FED EX	06/15/2022	07/18/2022	2.33	2.33	Open	N
44026	FED EX	06/22/2022	07/18/2022	52.92	52.92	Open	N
43949	FERGUSON FACILITY #3400	06/09/2022	07/18/2022	79.00	79.00	Open	N
43959	FERGUSON FACILITY #3400	06/08/2022	07/18/2022	246.23	246.23	Open	N
44038	FERGUSON FACILITY #3400	06/17/2022	07/18/2022	311.04	311.04	Open	N
44005	FITNESS EQUIPMENT SERVICES	06/28/2022	07/18/2022	130.00	130.00	Open	N
44053	FLAGG CREEK WATER RECLAMATION	06/28/2022	07/18/2022	1,178.68	1,178.68	Open	N
44054	FLAGG CREEK WATER RECLAMATION	06/28/2022	07/18/2022	112.23	112.23	Open	N
44055	FLAGG CREEK WATER RECLAMATION	06/28/2022	07/18/2022	32.77	32.77	Open	N
44056	FLAGG CREEK WATER RECLAMATION	06/28/2022	07/18/2022	44.57	44.57	Open	N
43982	FULLIFE SAFETY CENTER	06/15/2022	07/18/2022	699.85	699.85	Open	N
44001	HAGG PRESS	06/20/2022	07/18/2022	161.00	161.00	Open	N
43953	HI TOUCH BUSINESS SERVICES	06/13/2022	07/18/2022	20.90	20.90	Open	N
43954	HI TOUCH BUSINESS SERVICES	06/13/2022	07/18/2022	174.10	174.10	Open	N
44006	HI TOUCH BUSINESS SERVICES	06/28/2022	07/18/2022	183.65	183.65	Open	N
44062	HINSDALE HOSPITAL FOUNDATION-	06/21/2022	07/18/2022	11,000.00	11,000.00	Open	N
44063	HINSDALE NURSERIES INC	07/05/2022	07/18/2022	150.90	150.90	Open	N
43992	HOME DEPOT CREDIT SERVICES	06/09/2022	07/18/2022	480.11	480.11	Open	N
43993	HOME DEPOT CREDIT SERVICES	06/15/2022	07/18/2022	64.74	64.74	Open	N
43994	HOME DEPOT CREDIT SERVICES	06/16/2022	07/18/2022	190.60	190.60	Open	N
43995	HOME DEPOT CREDIT SERVICES	06/16/2022	07/18/2022	63.86	63.86	Open	N
43996	HOME DEPOT CREDIT SERVICES	06/01/2022	07/18/2022	152.93	152.93	Open	N
43997	HOME DEPOT CREDIT SERVICES	06/13/2022	07/18/2022	73.50	73.50	Open	N
43998	HOME DEPOT CREDIT SERVICES	06/08/2022	07/18/2022	25.77	25.77	Open	N
44012	HOME DEPOT CREDIT SERVICES	06/09/2022	07/18/2022	125.15	125.15	Open	N
44013	HOME DEPOT CREDIT SERVICES	06/16/2022	07/18/2022	24.98	24.98	Open	N
43950	HOME PLUMBING & HEATING	06/09/2022	07/18/2022	56.85	56.85	Open	N
43961	JOHNSON CONTROLS SECURITY SOLUTION	06/11/2022	07/18/2022	228.98	228.98	Open	N
44037	JOHNSON CONTROLS SECURITY SOLUTION	06/11/2022	07/18/2022	228.98	228.98	Open	N
44058	KONICA MINOLTA BUSINESS	06/30/2022	07/18/2022	13.55	13.55	Open	N
44059	KONICA MINOLTA BUSINESS	06/30/2022	07/18/2022	437.72	437.72	Open	N
43843	KONICA MINOLTA PREMIER FINANCE	05/27/2022	07/18/2022	739.00	739.00	Open	N
44044	LAKESHORE ATHLETIC SERVICES	06/12/2022	07/18/2022	2,225.00	2,225.00	Open	N
44048	LENNO LASN	06/30/2022	07/18/2022	377.00	377.00	Open	N
44015	MARKET ACCESS CORP.	06/17/2022	07/18/2022	585.00	585.00	Open	N
44033	MEDIA NUT	06/12/2022	07/18/2022	85.00	85.00	Open	N
44034	MEDIA NUT	06/12/2022	07/18/2022	276.25	276.25	Open	N
43986	NEXT GENERATION	06/20/2022	07/18/2022	237.50	237.50	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
43999	NEXT GENERATION	06/23/2022	07/18/2022	309.80	309.80	Open	N
44002	NEXT GENERATION	06/15/2022	07/18/2022	95.00	95.00	Open	N
44035	NEXT GENERATION	06/27/2022	07/18/2022	1,755.00	1,755.00	Open	N
44045	NICOR GAS	06/07/2022	07/18/2022	259.75	259.75	Open	N
44060	NICOR GAS	06/07/2022	07/18/2022	984.67	984.67	Open	N
44100	OAK BROOK MECHANICAL SERVICES INC	06/30/2022	07/18/2022	2,938.00	2,938.00	Open	N
43987	O'REILLY AUTO PARTS	06/20/2022	07/18/2022	40.99	40.99	Open	N
43988	O'REILLY AUTO PARTS	06/23/2022	07/18/2022	21.28	21.28	Open	N
43947	OZINGA READY MIX CONCRETE INC	06/01/2022	07/18/2022	438.25	438.25	Open	N
44019	P.D.R.M.A.	06/30/2022	07/18/2022	73,199.94	73,199.94	Open	N
44040	PFEIFFER'S PEST CONTROL	06/22/2022	07/18/2022	200.00	200.00	Open	N
43984	PREMIER BIOTECH INC	06/28/2022	07/18/2022	(209.59)	(209.59)	Open	N
43985	PREMIER BIOTECH INC	06/28/2022	07/18/2022	209.59	209.59	Open	N
44065	ROBBINS SCHWARTZ	06/15/2022	07/18/2022	3,900.00	3,900.00	Open	N
44066	ROBBINS SCHWARTZ	06/15/2022	07/18/2022	444.00	444.00	Open	N
44020	SBC WASTE SOLUTIONS	06/30/2022	07/18/2022	140.00	140.00	Open	N
44021	SBC WASTE SOLUTIONS	06/30/2022	07/18/2022	280.00	280.00	Open	N
44022	SBC WASTE SOLUTIONS	06/30/2022	07/18/2022	300.00	300.00	Open	N
43948	SERVICE SANITATION, INC.	06/20/2022	07/18/2022	190.00	190.00	Open	N
43958	SERVICE SANITATION, INC.	05/31/2022	07/18/2022	108.15	108.15	Open	N
44023	SERVICE SANITATION, INC.	06/24/2022	07/18/2022	628.30	628.30	Open	N
44024	SERVICE SANITATION, INC.	06/24/2022	07/18/2022	139.05	139.05	Open	N
44025	SERVICE SANITATION, INC.	06/24/2022	07/18/2022	325.00	325.00	Open	N
44041	STANLEY CONVEGENT SECURITY SOLUTIC	05/26/2022	07/18/2022	1,360.26	1,360.26	Open	N
44029	STERLING NETWORK INTEGRATION	07/01/2022	07/18/2022	221.20	221.20	Open	N
44031	STERLING NETWORK INTEGRATION	06/28/2022	07/18/2022	1,627.50	1,627.50	Open	N
43951	TAMELING INDUSTRIES INC.	06/09/2022	07/18/2022	542.00	542.00	Open	N
43991	TAMELING INDUSTRIES INC.	06/16/2022	07/18/2022	626.00	626.00	Open	N
44000	TITAN IMAGE GROUP, INC	06/12/2022	07/18/2022	486.50	486.50	Open	N
44039	TOTAL FIRE & SAFETY, INC.	06/06/2022	07/18/2022	630.00	630.00	Open	N
44007	TOWERSTREAM CORPORATION	07/01/2022	07/18/2022	215.00	215.00	Open	N
44027	TRANE U.S. INC.	06/21/2022	07/18/2022	363.99	363.99	Open	N
43990	TRUGREEN	06/30/2022	07/18/2022	76.00	76.00	Open	N
44047	TRUGREEN	06/16/2022	07/18/2022	58.00	58.00	Open	N
43952	VC3, INC	06/16/2022	07/18/2022	999.00	999.00	Open	N
44004	VILLA PARK ELECTRICAL SUPPLY	06/27/2022	07/18/2022	12.43	12.43	Open	N
44042	VILLA PARK ELECTRICAL SUPPLY	06/23/2022	07/18/2022	35.28	35.28	Open	N
44092	VILLA PARK ELECTRICAL SUPPLY	07/07/2022	07/18/2022	35.01	35.01	Open	N
44093	VILLA PARK ELECTRICAL SUPPLY	06/24/2022	07/18/2022	(35.01)	(35.01)	Open	N
43989	WAREHOUSE DIRECT INC.	06/27/2022	07/18/2022	218.40	218.40	Open	N
44050	WILSON SPORTING GOODS	06/29/2022	07/18/2022	489.36	489.36	Open	N
44051	WILSON SPORTING GOODS	05/18/2022	07/18/2022	168.19	168.19	Open	N
44052	WILSON SPORTING GOODS	07/01/2022	07/18/2022	847.72	847.72	Open	N

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
# of Invoices:	135	# Due:	135	Totals:	272,984.50		272,984.50
# of Credit Memos:	2	# Due:	2	Totals:	(244.60)		(244.60)
Net of Invoices and Credit Memos:					<u>272,739.90</u>		<u>272,739.90</u>
* 1 Net Invoices have Credits Totalling:					(23.14)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORPORATE FUND			36,721.23			36,721.23
	02 - RECREATION FUND			78,032.74			78,032.74
	04 - LIABILITY INSURANCE FUND			54,899.96			54,899.96
	07 - RECREATIONAL FACILITIES FUND			95,220.22			95,220.22
	09 - SPECIAL RECREATION FUND			875.90			875.90
	12 - CAPITAL PROJECTS FUND			6,989.85			6,989.85
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION CORPORATE			10,728.74			10,728.74
	02 - FINANCE			2,324.57			2,324.57
	04 - CENTRAL PARK NORTH			801.96			801.96
	05 - CENTRAL PARK			11,519.09			11,519.09
	06 - SADDLEBROOK PARK			906.04			906.04
	07 - FOREST GLEN PARK			886.12			886.12
	08 - CHILLEM PARK			241.48			241.48
	09 - DEAN PROPERTY			4,421.52			4,421.52
	10 - PROFESSIONAL SERVICES			2,432.75			2,432.75
	15 - BUILDING/RECREATION CENTER			8,518.74			8,518.74
	20 - CENTRAL PARK WEST			1,628.75			1,628.75
	21 - FITNESS CENTER			2,303.37			2,303.37
	25 - AQUATIC CENTER			18,799.86			18,799.86
	26 - AQUATIC-RECREATION PROGRAMS			1,354.40			1,354.40
	30 - CHILDRENS PROGRAMS			29,739.41			29,739.41
	31 - PRESCHOOL PROGRAMS			217.60			217.60
	32 - YOUTH PROGRAMS			1,685.26			1,685.26
	50 - PIONEER PROGRAMS			2,321.15			2,321.15
	60 - SPECIAL EVENTS & TRIPS			14,678.99			14,678.99
	71 - BUILDING/RACQUET CLUB			24,270.49			24,270.49
	75 - TENNIS PROGRAMS			6,329.77			6,329.77
	80 - MARKETING			64,740.03			64,740.03
	90 - LIABILITY INSURANCE FUND			54,899.96			54,899.96
	95 - CAPITAL PROJECTS FUND			6,989.85			6,989.85

Communications and Proclamations

Board of Commissioners to share communications
OSLAD Grant and Bond Issue

Governor Pritzker announces \$30.3 million in grants for 87 local park projects throughout Illinois

Press Release - Friday, July 08, 2022

SPRINGFIELD - Gov. JB Pritzker today announced \$30.3 million in grants for 87 local park projects that will help communities acquire open space and develop and improve recreational facilities throughout Illinois.

"Investments in our local parks are investments in our communities," **Gov. Pritzker said**. "Park projects don't just create jobs and boost local economic development — they open the gateway for a healthier, happier Illinois. Every family in our state deserves nearby access to outdoor public spaces where they can gather with their friends and neighbors — and enjoy some sunshine, too."

The grants announced today are through the state's Open Space Land Acquisition and Development (OSLAD) program, administered by the Illinois Department of Natural Resources (IDNR). OSLAD grants can provide up to one-half of a project's funds and, when combined with the investment of local matching funds, will support more than \$56 million in local park development projects and land acquisitions statewide.

The OSLAD program began in 1987 and has invested \$433.5 million in 1,816 local park projects. The program receives dedicated funding from a percentage of the state's Real Estate Transfer Tax.

A list of this year's OSLAD grant recipients and project information is below, sorted by county.

2022 OSLAD grant awards

Brown County

Mount Sterling Park District, Joel Oliver Memorial Pool improvements - \$400,000

Champaign County

Champaign County Forest Preserve District, Dark Sky Trail and amenities - \$294,000

Village of Fisher, Fisher Village Park redevelopment - \$234,900

Village of Rantoul, Heritage Lake redevelopment Phase 1 - \$400,000

Tolono Park District, West Side Park revitalization - \$400,000

Clark County

Clark County Park District, campground addition - \$211,500

Clinton County

City of Trenton, Trenton Community Park improvements - \$315,000

Cook County

Alsip Park District, skate park redevelopment - \$203,500

Chicago Park District, Marian R. Byrnes Park - \$500,000

Cook County Forest Preserve District, Beaubian Woods outdoor recreation amenities - \$1,150,000

Des Plaines Park District, outdoor nature lab and play park - \$400,000

Dolton Park District, Blackstone Park Phase I - \$400,000

Elk Grove Park District, Marshall Park - \$400,000

City of Evanston, skate park at Twiggs Park - \$400,000

Park District of Forest Park, Reiger Park - \$400,000

Hanover Park District, Community Park - \$319,700

Village of Hazel Crest, 1750th Street Park Phase II - \$400,000

Hoffman Estates Park District, Beacon Point - \$180,000

Kenilworth Park District, Townley Field - \$400,000

Lemont Park District, Downtown Linear Park development - \$400,000

Village of Lincolnwood, Flowers Park - \$400,000

Mount Prospect Park District, Rosemary S. Angus Friendship Park - \$400,000

Niles Park District, Pioneer Park - \$400,000

Northbrook Park District, Oaklane Park renovations - \$400,000

City of Palos Heights, Orchard Park development - \$282,100

Park Ridge Park District, Hinkley Park - \$400,000

Prospect Heights Park District, East Wedgewood Park - \$275,000

River Trails Park District, Willow Trails Park - \$400,000

Skokie Park District, Central Park - \$400,000

Tinley Park Park District, Buedingen Park redevelopment - \$311,500

Worth Park District, Peaks Park improvements - \$146,500

Dekalb County

Sycamore Park District, Reston Ponds Park - \$240,300

DuPage County

Addison Park District, Lake Manor Nature Preserve - \$396,2004444444444444

Bartlett Park District, Apple Orchard Community Park - \$400,000

Bloomington Park District, Stratford Park - \$250,000

Butterfield Park District, Glenbriar Park northwest development - \$400,000

Darien Park District, Community Park - \$400,000

DuPage County Forest Preserve District, Willowbrook Forest Preserve - \$400,000

Glen Ellyn Park District, Ackermann Park-Lenox site addition - \$400,000

Itasca Park District, Benson Park - \$400,000

Lombard Park District, Four Seasons Park Phase 2 - \$283,100

Medinah Park District, Thorndale Park redevelopment - \$400,000

Oak Brook Park District, Autumn Oaks Phase II at Central park - \$400,000

Roselle Park District, Turner Park - \$400,000

Village of Villa Park, Lufkin Park redevelopment - \$400,000

Westmont Park District, 314 N. Grant St. expansion acquisition - \$90,000

Wheaton Park District, Briar Patch Park improvements - \$317,500

Effingham County

Effingham Water Authority, Lake Sara Pearson Peninsula Park development Phase II - \$400,000

Franklin County

City of Christopher, park renovation - \$253,000

Greene County

City of Carrollton, Fry Park improvements - \$200,000

City of Roodhouse, REZ Park improvements - \$400,000

Jefferson County

Village of Bluford, COMBO-Village Park acquisition - \$200,000

JoDaviess County

Blackhawk Park District, Meridian Park pool house project - \$100,000

Kane County

City of Elgin, Millennium Park - \$338,100

Kane County Forest Preserve District, Jon J. Duerr Forest Preserve - \$400,000

Village of West Dundee, Fairhills Park - \$400,000

Knox County

City of Galesburg, HT Custer Park renovation - \$360,000

Lake County

Buffalo Grove Park District, Prairie Grove Park - \$400,000

Park District of Highland Park, Park Avenue access improvement project - \$400,000

Lake County Forest Preserve District, Lakewood Forest Preserve redevelopment - \$400,000

Village of Libertyville, Nicholas Dowden Park Phase 1 - \$400,000

Waukegan Park District, Bevier Park renovation - \$400,000

Zion Park District, Shiloh Park - \$400,000

Madison County

Village of Hartford, COMBO w/ land donation, Lewis and Clark Tower Park - \$90,000

McDonough County

Macomb Park District, Patton Park development - \$360,000

McHenry County

Village of Algonquin, Presidential Park improvements - \$400,000

Village of Spring Grove, Main Street Park improvements - \$145,800

McLean County

Heyworth, Centennial Park playground and improvements - \$64,700

Moultrie County

City of Sullivan, Wyman Park improvements - \$381,800

Ogle County

Village of Davis Junction, Community Park expansion acquisition - \$100,000

Perry County

City of Du Quoin, Du Quoin Municipal Pool bathhouse and parking renovations - \$390,500

Piatt County

Village of Atwood, COMBO-village park expansion - \$15,000

Randolph County

Red Bud, Ratz Park revitalization - \$400,000

Saline County

Harrisburg Township Park District, inclusive playground at soccer complex - \$396,000

Sangamon County

City of Auburn, Union Park improvements - \$400,000

Springfield Park District, Kiwanis Park redevelopment - \$400,000

Shelby County

City of Shelbyville, ballfield enhancement project - \$324,000

Village of Strasburg, park renovation - \$318,000

Tazewell County

East Peoria, Levee Park Phase III spray pad and amphitheater - \$400,000

Union County

City of Anna, Hadley's Haven - \$400,000

Will County

Channahon Park District, Tomahawk Aquatic Center - \$400,000

Frankfort Park District, Redevelopment of Windy Hill Park - \$174,000

New Lenox Community Park District, Hibernia Park development Phase II - \$400,000

Plainfield Park District, Redevelopment of Van Horn Woods - \$400,000

Village of Romeoville, Romeo Crossing Community Park - \$400,000

Winnebago County

Rockford Park District, Ray Wantz Memorial Playground development - \$315,000

Roscoe Township, Founders Park - \$337,300

Staff Recognition

None

Reports

Communications, IT, and Administration Report

Finance & Human Resources Report

Recreation & Facilities Report

Parks & Planning Report



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: July 7, 2022
Re: May/June 2022: Communications, IT & Administration

June Board Meeting Follow Up:

Projects Out to Bid

The Roof and Asphalt Bids will include recommendations from the staff at the July board meeting. Staff continues to get the Phase II North Athletic Fields project “shovel ready”.

July Board Meeting Discussion Points:

CAPRA Reaccreditation

Staff successfully met every standard for our national reaccreditation. The Oak Brook Park District will be recognized at the national conference in September.

Social Media Policy

Our policy needed to be updated to address blogging and social media comments on our platforms. Staff found a policy from the Buffalo Grove Park District that addresses this item.

Satellite Parks Court Resurfacing

Staff is exploring a permanent pickleball court resurfacing at Saddle Brook and Forest Glen parks.

IT Report:

The old Class Registration software database server is in the process of getting archived and shut down. It has been several years since any of the data has been used since we transited to ActiveNet 6 years ago.

Old phone lines were traced out in the FRC and Tennis Center in perpetration of system upgrades. The emergency elevator lines will be getting backup redundancy through cell service.

Corporate and Community Relations:

Sponsorships	\$ 8,493.80
Advertising	\$ -
Vendors	\$ 825.00
In-Kind Donations	\$ 1,896.03
Oak Brook Park District Foundation	\$ 173.00
Total for June:	\$ 11,387.83

Marketing & Communications Report:

Facebook Analytics

Followers: 4,363 (up 23)
 Posts: 38
 Post Reach
 (organic and paid): 19,751

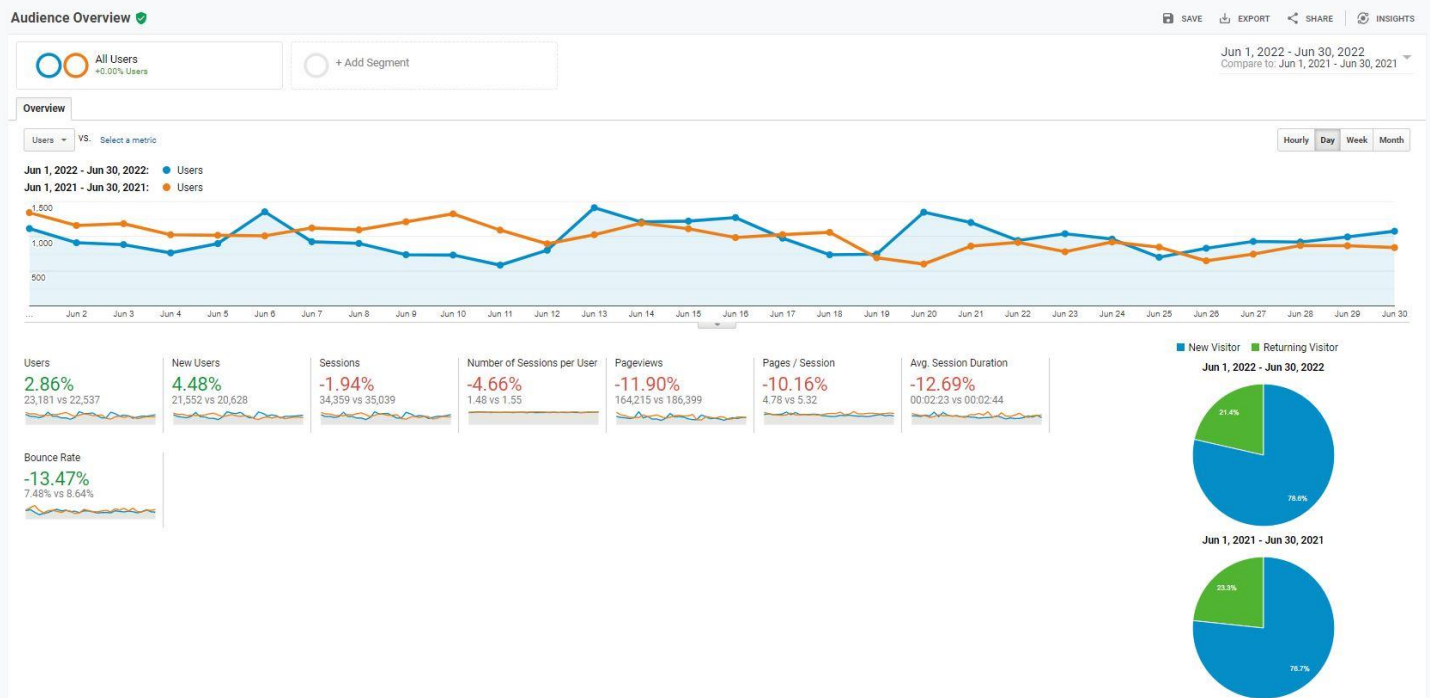
Instagram Analytics

Total Followers: 1,605 (up 8)
 Posts: 27
 Top Post Reach: 244

Twitter Analytics

Total Followers: 1,101 (up 1)
 Posts: 30
 Top Post Impressions: 65

The screenshot shows the 'Post Insights' for a Facebook post titled 'Community Shredding Event' published by Oak Brook Park District on June 7 at 8:34 AM. The post is public and includes a link to the event page. The insights panel on the left shows 4,419 post impressions, 4,408 post reach, and 12 post engagements. It also indicates a +7.5x increase in impressions compared to other posts. The interactions section shows 3 reactions (thumbs up), 0 heart reactions, and 0 reactions with various emojis. There is 1 comment, 2 link clicks, 1 share, and 3 other clicks. The post content features a blue and green banner with the event title, a photo of shredded paper, and event details: Saturday, June 11, 9am-12:15pm at Kensington Road stone parking lot. Logos for Oak Brook Park District and Evergreen Bank are visible at the bottom of the post.



June 2022 Top pages*

1. Facilities/Splash Island
2. Obparks.org
3. Facilities/Family Aquatic Center
4. Programs/Aquatics
5. Special Events
6. Facilities/Family Recreation Center
7. Programs/Tennis Programs
8. /Parties and Rentals
9. Programs/Aquatics/Swim Lessons
10. Facilities/Central Park West

June 2022 Top Products*

1. Barks & Brews
2. Pickleball – 6/10 Open Play
3. Pickleball – 6/17 Open Play
4. Pickleball – 6/24 Open Play
5. Pickleball – 7/01 Open Play

obparks.org Acquisition Value*

Referral Percentage Values	June 2022	June 2021
Direct:	39.9%	36%
Organic Search:	54.2%	55.4%
Social:	2.4%	3.4%
Referrals:	3.4%	5%

obparks.org Ecommerce Overview – June 2022*

	June 2021	June 2022
Total Revenue	\$118,591	\$80,578
Transactions:	822	858
	2021	2022
Year to date total	\$975,487	\$796,600
Transactions:	4,911	6,981



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: July 12, 2022
Re: June 2022 Financials

General Fund

We have now completed two months of fiscal year 2022/2023 (16.67% completed). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equals \$1,033,715, \$397,308, and \$0, respectively. This is resulting in a YTD net surplus of \$636,406; which is a \$131,855 decrease over the \$768,261 net surplus experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total revenues are currently ahead of budgeted expectations; but have decreased 6% when compared to the prior year. Personal property replacement taxes (PPRT) are almost double the levels experienced last year, whereas, revenues in our Central Park and Central Park North departments are lower than prior year. The reason for this decreased revenue is due to timing of receipt of the annual licensing fee from the Wizard Football club and Girls Lacrosse. In the prior year we recognized the licensing fees in June 2021 whereas in the current year such revenue will be reflected in the July 2022 financials.
- **Expenditures-** Total expenditures have increased approximately \$69,000 when compared to the prior year. Several departments are unfavorable when compared to budget due to, among other expenditures, the purchase of grass seed and fertilizer earlier in the year than in the previous fiscal year, the lease of a field striping machine and purchase of related supplies, and the increased purchase of janitorial and cleaning supplies when compared to prior year.

Recreation Fund

YTD revenues, expenditures, and transfers out for this fund equal \$1,459,460, \$409,555, and \$0, respectively. This is resulting in a YTD net surplus of \$1,049,905; which is a \$282,876 increase over the \$767,030 net surplus experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total revenues have increased approximately \$367,861 when compared to the prior year and all departments are either in line or surpassing budgeted expectations. This fund is benefitting from increased property tax and PPRT receipts, and increased programming revenues. For example, in our aquatic center department, membership fees have increased approximately 50% and party rental revenues have increased from \$24,000 to \$52,000. In our youth programs department, revenues for our youth pee-wee camp have already surpassed our annual budget. This year we added an afternoon pee-wee camp which has resulted in the increased revenues. Additionally, youth playground revenues have increased from \$79,000 last year to \$108,000 in the current year due to increased enrollments primarily due to the easing of COVID-19 restrictions.
- **Expenditures-** Total expenditures have increased approximately \$84,985 when compared to the prior year. All departments are either in line or favorable with current year's budgeted expectations. The capital

expenditures represent the third and final annual payment on our fitness equipment capital lease. The increase in our special events and trips department is due to the timing of the expenditures incurred for the Pink 5k race/walk and summer concerts.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are currently at \$412,479 and \$172,048, respectively. This is resulting in a YTD net surplus of \$240,431; which is a \$56,536 increase over the prior year's surplus of \$183,895. Following is additional commentary:

- **Revenues-** Total revenues have increased \$53,830 when compared to the prior year. In the current year, group lessons revenues have increased approximately \$65,000 over the prior year due to increased enrollments that are the result of the easing of previously imposed COVID-19 restrictions. The largest increase is in the group lesson camp revenue.
 - **Expenses-** Total expenses are comparable to prior year and are either in line or favorable against current year budgeted expectations.
-

FINANCE & HUMAN RESOURCES:

Finance personnel has been working on various tasks, including:

- Preparing various schedules and reconciliations for the annual financial audit. The auditors will be in our office the week of July 18, 2022.
- Continued assessment of onboarding software for potential implementation later in the fiscal year.
- Creating various tables and accrual codes to implement the recently approved changes to our vacation accrual policy.



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Deputy Director
Date: July 8, 2022
Re: Recreation & Facilities Report

Recreation

- Monica Lockie started as our new Recreation Manager – Adults.
- The first concert of the year took place on June 30. Before Second Hand Soul Band performed, former Executive Director Tom Suhs spoke about the history of the concerts. Our concert series would not be possible without the support of Millennium Trust Company and Elmhurst Bank, a Wintrust Community Bank.
- Barks and Brews had 35 participants on June 23.
- In preparation for the upcoming school year, Kim and Mike met with Latonya Wilks from District 53.
- Prior to their match against the Chicago Fire, the New England Revolution MLS team practiced on the Evergreen Bank Group Athletic Field.
- Summer camps run by Coach Steve have been very popular. 179 participants have participated in 8 classes, including basketball, volleyball, and multi-blast camps, over the past four weeks.
- The Get Better League began in June with 212 children. The number of participants has increased from 147 last year. During the 6-week season, they will practice once a week and play once a week.
- Twenty-five Pioneers enjoyed lunch and mini golf at the new Puttshack.
- Nineteen Pioneers attended our first presentation of our Lifetime Learning Series on Healthy eating for 1 or 2.

Aquatics

- Lifeguard staff was awarded a very commendable 4 Star audit from StarGuard Elite for June. This score reflects our staff exceeding industry standards on a fairly consistent basis.
- Swim lessons were busy with a lot of new staff. We are not yet able to fully maximize class sizes as so many of the staff are completing training and shadowing, but that situation should improve in July for the back half of summer lessons.
- Stars Swim Team won their first dual meet of the season, beating out Schaumburg Park District.
- Staff assisted with Cori's Triathlon, which was a huge success.
- Rentals and parties continue to fill up.

Fitness

- As a result of participant requests, the location of the 10am Monday and Wednesday Low Impact Cardio & Dance class has been changed to Studio A.
- Kara has begun working on more user-friendly format options for future group fitness schedules and has begun revising class descriptions for each class
- In the fitness center, preventative maintenance was performed on June 28th. Cables and upholstery parts were ordered for repairs.

Facilities

- Maintenance projects and accomplishments for the month include:
 - Troubleshooting the pool office RTU. A new compressor was ordered and will be installed in July.
 - Assisted Tennis Center with RTU issues following power outage.
 - Oversaw the ComEd Power Demand Response cooperation on June 24th, cutting power throughout the building as needed to show our ability to scale back in an emergency situation.

- Repaired Leisure Pool chlorinator.
- Began assembling list of projects for annual Aquatic Maintenance Shut Down.
- Oversaw completion of Phase 1 roof replacement and assisted with prep work for Phase 2 of roof replacement.
- Continued efforts to correct issues with new gymnasium equipment controls.

Tennis

- The Tennis Center hosted the G12 – Chicago District Championships with 48 participants, June 4th – 6th and then hosted the Oak Brook Summer Junior Open with 91 players, June 17th – 19th.



Oak Brook Park District Membership Statistics 2022

Individual Member Data													
	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Members, Start of Month	1740	1850	1972	2063	2065	2086							NA
Members, Month End	1615	1737	1843	1947	1950	1928							NA
Retention Percentage	92.82%	93.89%	93.46%	94.38%	94.43%	92.43%							94%
New Members	245	207	211	136	154	231							1184
Members Cancelled/Expired	125	113	129	116	115	158	0	0	0	0	0	0	756
Net Members	120	94	82	20	39	73	0	0	0	0	0	0	428
Resident	41%	41%	42%	42%	42%	44%							NA
Non-Resident	59%	59%	58%	58%	58%	56%							NA
Membership Package Data													
	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Memberships, Start of Month	936	971	1019	1081	1120	1141							NA
Memberships, Month End	864	912	970	1036	1061	1064							NA
Retention Percentage	92.31%	93.92%	95.19%	95.84%	94.73%	93.25%							94.21%
New Memberships	121	101	115	96	96	107							636
Cancelled/Expired	72	59	49	45	59	77	0	0	0	0	0	0	361
Net Memberships	49	42	66	51	37	30	0	0	0	0	0	0	275

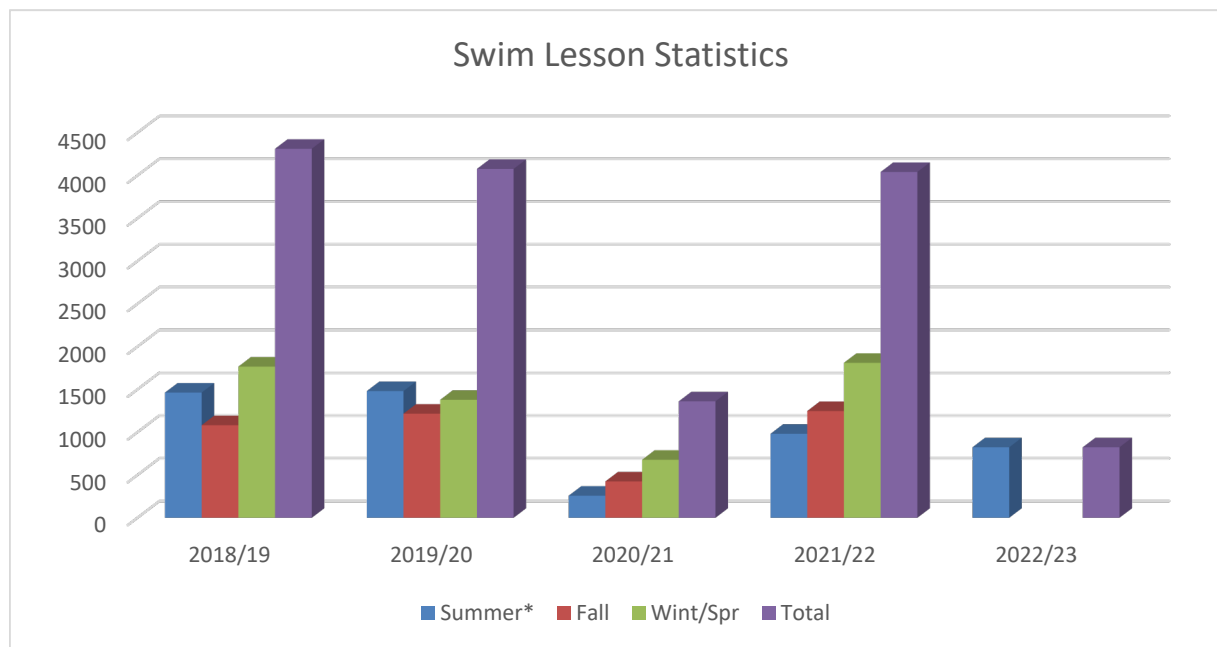
Chart includes CPC and FRC Memberships (Tennis Only & Summer Aquatic are not included within report)



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

Swim Lesson Statistics				
	Summer*	Fall	Wint/Spr	Total
2018/19	1463	1082	1767	4312
2019/20	1481	1217	1379	4077
2020/21	258	425	678	1361
2021/22	982	1248	1811	4041
2022/23	824			824

Swim Team Statistics					
	Summer	Fall	Wint/Spr	Spring Training	Total
2018/19	71	80	77	100	328
2019/20	79	90	83	0	252
2020/21	52	213	141	63	469
2021/22	59	75	63	47	244
2022/23	32				32





Oak Brook Park District
 Aquatic Center
 Aquatic Party Statistics

2022 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Deck Party	4	8	8	8	9	9	8	0	0	0	0	0	54
Studio Party	5	7	12	14	15	14	17	0	0	0	0	0	84
Group (by day)	0	1	1	0	0	0	0	0	0	0	0	0	2
Private (indoors only)	0	1	3	5	1	1	1	0	0	0	0	0	12
Private (indoor/outdoor combo)	0	0	0	0	0	4	4	0	0	0	0	0	8
Splash Island Birthday	0	0	0	0	0	7	10	0	0	0	0	0	17
Camp Rentals	0	0	0	0	0	12	10	0	0	0	0	0	22
Lane Rental (lap only)	0	0	0	0	2	0	1	0	0	0	0	0	3
Scout	0	0	1	0	1	0	0	0	0	0	0	0	2
Total # Parties	9	17	25	27	28	47	51	0	0	0	0	0	204

2021	29	40	27	28	20	22	23	35	10	16	18	16	284
2020	22	32	15	0	0	0	44	48	44	44	32	31	312
2019	37	25	44	36	46	53	52	38	20	27	37	25	440



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: July 12, 2022
Re: Board Report

- Staff is working with CVG Architects and Upland Design on logistics and implementation of both the restroom/concession facility and OSLAD Phase II development at the north athletic fields.
- Substantial turf repairs were completed on the north athletic fields. Slit seeding was performed to strengthen the turf followed by fertilization and top-dressing to improve the playing surface.
- Staff performed substantial repairs to the pedestrian bridge at Forest Glen Park. Wood damaged by carpenter ants was replaced, new decking was installed, and the structure was cleaned and re-painted.
- Staff completed landscape cleanup and planting at all park locations in July. Moving forward, tree trimming is underway as well as removal of invasive brush along the shorelines of ponds at Central Park.
- The honey bee colonies at Dean Nature Sanctuary have been expanded and the bees are healthy. A honey harvest will take place later this season.
- Please see the agenda histories regarding asphalt paving and satellite park court resurfacing.

Unfinished Business



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: FAMILY RECREATION CENTER ROOF
REPLACEMENT PHASE 2**

AGENDA NO.: 7 A

MEETING DATE: JULY 18, 2022

STAFF REVIEW:

Deputy Director, Dave Thommes:

Handwritten signature of Dave Thommes in black ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in black ink.

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

Park District staff put together a bid packet for Phase 2 of the replacement of the Family Recreation Roof. Phase 1 was just completed. Phase 2 includes the roof above the track, fitness center, Cori's Way, administrative offices, studios and lobby area of the Family Recreation Center.

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

Five bids were opened at the July 8th bid opening and a summary of those bids is on the page that follows. With a budget of \$200,000, Park District staff is recommending all bids be rejected at this time. Staff is investigating whether the project can be re-bid in smaller sections in order to reduce cost, while still addressing the most urgent areas, including the track and the fitness center.

ACTION PROPOSED: A Motion (and a Second) to reject all bids received for the Family Recreation Center Roof Replacement Phase 2 project.

Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523

FRC Roof Replacement Project Phase 2

Bid Opening 7-8-22, 10:00 a.m.

Bids were opened in the order of receipt.

Contractor	Addendum #1	Addendum #2	Bond	Certs	Refs	Lump Sum Bid
Master Project Inc. 4417 N. Melvina Ave. Chicago, IL 60630-3011	x	x	x	x	x	\$1,146,000.00
MetalMaster-RoofMaster 4800 MetalMaster Way McHenry, IL 60050	x	x	x	x	x	\$598,922.00
Anthony Roofing TECTA America LLC 2555 Whitre Oak Circle Aurora, IL 60502	x	x	x	x	x	\$340,000.00
L. Marshall Roofing and Sheetmetal 2100 Lehigh Avenue Glenview, IL 60026	x	x	x	x	x	\$538,000.00
Adler Roofing and Sheet Metal, Inc. 779 Joyce Road Joliet, IL 60439	x	x	x	x	x	\$496,000.00



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ASPHALT PAVING BID PROJECT

AGENDA No.: 7 B
MEETING DATE: JULY 18, 2022

STAFF REVIEW: Director of Parks and Planning, Bob Johnson: *[Signature]*

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey: *[Signature]*

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): The asphalt pavement in several trails and driveways/roadways at Central Park are in need of pavement replacement due to deterioration. The project scope at Central Park will include milling and overlaying sections of pavement that have been identified and replacing with new pavement at a thickness of 2-4 inches, depending on the location. The work is expected to take place in late summer 2022. Two alternate bids were solicited for resurfacing additional walking trail areas in Central Park. Unit pricing was requested for additional undercutting, stone base replacement, and extra patching/paving.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):
The Park District received three bids for this project which were opened publicly on July 5th, 2022. Staff recommends rejecting alternate bid #1 in the amount of \$15,000, and accepting the base bid and alternate bid #2 for a total amount of \$105,000 from Chicagoland Paving Contractors, Inc.

Action Proposed:
A motion (and a second) to accept the Base Bid Part A for the Family Recreation Center Milling/Paving, Excavate/Paving Work in the amount of \$55,000; and Accept the Base Bid Part B for the Central Park Tennis Center Road, East Trail, and North Trail Work in the amount of \$45,000; and to reject the Alternate Bid # 1 for the Central Park West Trail Work in the amount of \$15,000; and to Accept the Alternate Bid # 2 for the Central Park Northeast Trail Work in the amount of \$5,000 from Chicagoland Paving Contractors, Inc. and to Approve an Agreement between the Oak Brook Park District and Chicagoland Paving Contractors, Inc. for a total Contract Cost of \$105,000.

Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Asphalt Replacement Project 2022

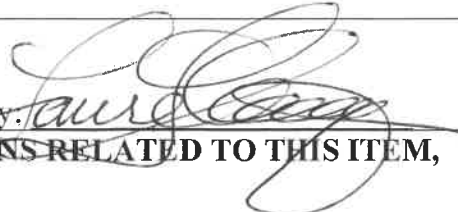
July 11, 2022 10:00 a.m.

Bidder	References	Bid Bond	Certifications	Base Bid Part A - Central Park Family Recreation Center Milling/Paving Excavate/Paving	Base Bid Part B- Tennis Center Center Road, East Trail, North Trail	Total Lump Sum Base Bid	Alternate Bid # 1 Central Park West Trail	Alternate Bid # 2 Central Park Northeast Trail	Total Base + Alternate	Action Proposed - Recommended for Contract Price	Unit Prices			
											Disposal of asphalt spoils with petromat per truck load	Undercutting of unsuitable base and replacement with CA6 per cubic yard	Additional Milling & Paving of asphalt, per specifications to a depth of 2 inches (Min. 500 square feet) cost per sq ft.	Additional Milling & Paving of asphalt, per specifications to a depth of 4 inches (Min. 500 square feet) cost per sq ft.
Troch/McNeil Paving Company Inc. 2425 Pan Am Blvd Elk Grove Village, IL 60007	x	x	x	\$ 56,850.00	\$ 59,675.00	\$ 116,525.00	\$ 20,400.00	\$ 8,000.00	\$ 144,925.00		\$ 600.00	\$ 130.00	\$ 5.00	\$ 10.00
Chicagoland Paving Contractors Inc. 225 Telser Road Lake Zurich, IL 60047	x	x	x	\$ 55,000.00	\$ 45,000.00	\$ 100,000.00	Reject Bid \$ 15,000.00	\$ 5,000.00	\$ 120,000.00	\$ 105,000.00	\$ 150.00	\$ 85.00	\$ 1.00	\$ 2.00
Maneval Construction Co. Inc 28090 West Concrete Drive Ingleside, IL 60041	x	x	x	\$ 60,000.00	\$ 48,000.00	\$ 108,000.00	\$ 15,000.00	\$ 8,000.00	\$ 131,000.00		\$ 250.00	\$ 110.00	\$ 8.00	\$ 16.00

New Business



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ORDINANCE NO. 22-0815: AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE VERBATIM RECORD OF CERTAIN CLOSED MEETINGS	AGENDA No.: 8 A MEETING DATE: JULY 18, 2022
RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey. 	
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 closed 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. July 20, 2020 January 18, 2021	
ACTION PROPOSED: For Review and Discussion only.	

ORDINANCE NO. 22-0815
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 recording; 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:

July 20, 2020 January 18, 2021

Section 2. The Board hereby orders the destruction of the entire verbatim record, in the form of digital audio recordings, 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 15th DAY OF AUGUST, 2022.

AYES: _____

NAYS: _____

ABSENT: _____

President Sharon Knitter

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE:

**ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL:
2.35 SOCIAL MEDIA POLICY**

AGENDA No.: 8 B

MEETING DATE: 7/18/2022

STAFF REVIEW:

Marketing & Communications Manager, Haley Colucci:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

This is a new policy, not previously reviewed or discussed by the Board of Commissioners. The District proposes adding a new Social Media Policy to the Administrative Policies and Procedures Manual. This policy will be found under (new) section, 2.35.

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

At times, the District may find it necessary to hide and/or delete comments that violate this Social Media Policy. This policy will protect the District in the event that the District removes a comment that violates the Social Media Policy, and is questioned/must respond to a FOIA request, pertaining to the hidden/deleted comment.

It is the professional recommendation of the Supt. of IT and Communications and Marketing & Communications Manager, that this policy be added to the Administrative Policies and Procedures Manual, in order to properly protect the District.

ACTION PROPOSED:

For Review and Discussion Only.



Oak Brook Park District

1450 Forest Gate Road • Oak Brook, IL 60523-2151

Phone: 630-990-4233 • Fax: 630-990-8379 • www.obparks.org

Oak Brook Park District

Administrative Policies and Procedures Manual



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

Oak Brook Park District Administrative Policy and Procedures Manual

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Community Input Policy	2.4
Comprehensive Needs Assessment Procedure	2.5
Cooperative Use and Maintenance of Facilities Policy	2.6
Economic Hardship Procedure	2.7
Environmental Policy	2.8
Freedom of Information Act Policy and Procedures	2.9
Grant Procedures	2.10
Identity Protection Policy	2.11
Identity Theft Prevention Program	2.12
Land Acquisition Policy and Procedure	2.13
Sale of Real Estate and Excess Personal Property	2.14
Land Disposal Procedure	2.15
Naming Rights Policy	2.16
New Hire Reporting Procedures	2.17
Oak Brook Park District Succession Procedure	2.18
Patron Behavior Management Policy	2.19
Policy on the Political Activities of Officers and Employees, Prohibiting the Solicitation and Acceptance of Certain Gifts & Adopting the State Officials and Employees Ethics Act	2.20
Privacy Policy	2.21
Procedure for Use of Volunteers	2.22
Public Information Policy	2.23
Soliciting Employee Feedback Procedure	2.24
System Backup Policy	2.25
Travel Expense & Reimbursement Procedure for Officers and Employees	2.26
Care and Shelter Procedure	2.27
Record Retention Procedure	2.28
Disaster Mitigation and Record Recovery Procedure	2.29
Social Equity Policy	2.30
Procedures for Employee Recruitment	2.31
Procedures for Applicant Selection and Hiring	2.32
Entering New Employees in the System Procedures	2.33
Lost and Found Procedure	2.34





Oak Brook Park District
Administrative Policies and Procedures


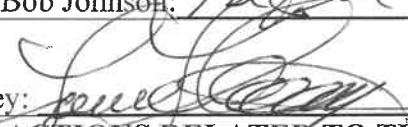
2.35 Social Media Policy

The Oak Brook Park District reserves the right at its sole discretion to remove or restrict a social media post from an outside party that uses written words, recordings or graphics that are deemed as offensive, vulgar, inappropriate, pornographic, violent, obscene, promotes discrimination, threatens any person or organization, advocates illegal activity, infringes on copyright or trademarks, compromises safety or security, is spam or links to other sites, supports or opposes a political candidate, is libelous, is slanderous or promotes another business not related to the Park District, or violates the District's social media policy.

Negative comments, criticism or praise to any District social media post cannot be removed from any District social media platform, unless there is a violation of our social media policy. The commenter cannot be blocked from future posts to Park District platforms, unless that person violates our external social media policy 2 times or more.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ITEM TITLE: SATELLITE PARK COURT RESURFACING PROJECT	AGENDA No.: 8 C MEETING DATE: JULY 18, 2022
STAFF REVIEW:	Director of Parks and Planning, Bob Johnson: 
RECOMMENDED FOR BOARD ACTION:	Executive Director, Laure Kosey: 
ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): The satellite parks, including Chillem, Saddle Brook, and Forest Glen feature acrylic-coated asphalt basketball and tennis courts. The courts were last re-surfaced with new acrylic and lines in 2016, and are currently beyond their useful life. The Park District is seeking bids to repair the cracked surfaces, apply a new acrylic coating, and re-stripe the courts for play. In the process, one tennis court at Saddle Brook and Forest Glen will be re-configured to create two pickleball courts in place of one of the tennis courts at those two locations.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): The Park District is seeking bids for the abovementioned project.	
Action Proposed: For Review and Discussion Only	



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPOINTMENT OF THE ADA COORDINATOR

AGENDA No.: 8 D

MEETING DATE: JULY 18, 2022

STAFF REVIEW:

Deputy Director, Dave Thommes:

Handwritten signature of Dave Thommes in black ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

Title II of the ADA requires public entities with 50 or more employees to designate at least one employee responsible for ADA compliance. The Park District previously employed Karen Spandikow in this role for eight years, but she recently left the agency for new employment.

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

To ensure compliance with ADA regulations, it is recommended that the Superintendent of Recreation serve as the District's ADA Coordinator. At present, Mike Contreras is the District's Superintendent of Recreation.

ACTION PROPOSED: Motion (and a Second) to Waive the Requirements of Article V, Section B of the Board's Rules to Approve, at this Meeting, the Appointment of the ADA Coordinator.

Motion (and a Second) to Approve the Appointment of the ADA Coordinator as presented.

Enter 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/c(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act.

[Request a motion and a second to enter 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(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act.

Roll Call Vote...]

Arise from Closed Session and Resume Open Session

*[Request a motion and a second to arise from closed session and resume the open session. **All in Favor...**]*

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on August 15, 2022, 6:30 p.m.

[Announce the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on August 15, 2022, 6:30 p.m.]

Adjournment

*[Request a motion and a second to adjourn the July 18, 2022 Regular Meeting of the Oak Brook Park District Board of Commissioners. **All in Favor...**]*