



Oak Brook Park District Board Packet

May 15, 2023

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

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

www.obparks.org





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 2023 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF THE May 15, 2023 AGENDA
 - b. APPROVAL OF MINUTES
 - i. April 24 2023 Rescheduled Regular Board Meeting Minutes
 - ii. March 20, 2023 Special Board Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING April 30, 2023
 - i. Warrant 672
4. ANNUAL MEETING
 - a. Administration of Oath of Office by Judge Kenton Skarin
 - i. Ronald M. Gondek- elected April 4, 2023
 - ii. Mario Vescovi- elected April 4, 2023
 - b. Election of Park Board President and Vice President
 - c. Appointment of Board Secretary and Treasurer
5. STAFF RECOGNITION
 - a. None
6. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications.
 - b. Review of the Oak Brook Park District Master Vision 2020-2030
 - c. Review of the Oak Brook Park District Strategic Plan 2020-2024
 - d. Gold Medal Finalist
7. REPORTS:
 - a. Communications, IT, and Administration Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 2023 – 6:30 p.m.
Canterberry Room

8. UNFINISHED BUSINESS

- a. Ordinance 23-0515: An Ordinance for Transferring Anticipated Unexpended Funds from Certain Appropriation Items to Other Items of Appropriation.
- b. Suspension of the Oak Brook Park District Operating Terms as provided in the “Safety Standards for the Workplace to Minimize the Spread of COVID 19 Policy,” and the “COVID-19 Vaccination and Testing Policy” in Response to the Termination of the COVID-19 Disaster Proclamation and Public Health Emergency.

9. NEW BUSINESS

- a. Asphalt Replacement Project

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON JUNE 19, 2023, 6:30 P.M.

11. 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
May 15, 2023 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL
[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]
2. OPEN FORUM *[Ask whether there are any Public Comments under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
3. CONSENT AGENDA
*[Request a Motion (and 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 May 15, 2023 AGENDA
 - b. APPROVAL OF MINUTES
 - i. April 24 2023 Rescheduled Regular Board Meeting Minutes
 - ii. March 20, 2023 Special Board Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING April 30, 2023
 - i. Warrant 672
4. ANNUAL MEETING
 - a. Administration of Oath of Office by Judge Kenton Skarin *[Judge Kenton Skarin will administer the Oath of Office to newly elected Commissioners Ron Gondek and Mario C. Vescovi. Pictures will be taken.]*
 - i. Ron Gondek- elected April 4, 2023
 - ii. Mario C. Vescovi- elected April 4, 2023
 - b. Election of Park Board President and Vice President
*[President Knitter asks for nominations for Board President. When all nominations have apparently been made, she announces that nominations are closed. If there is only one nomination, she asks for a Motion (and a second) to elect _____ as President. **Voice Vote - "All in favor."***

*If there is more than one nomination, a Motion (and second) is taken for the first nominee. Roll Call Vote. If the first nominee is not elected by 3 votes, a Motion (and a second) is taken for the second nominee, and the process is repeated until a President is elected by **Roll Call Vote**. Once a President is elected, the President takes the Chair, and repeats the above process for nominees for Vice President.]*



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 2023 – 6:30 p.m.

4. ANNUAL MEETING - CONTINUED

c. Appointment of Board Secretary and Treasurer

*[The President states that the current Board Secretary is Executive Director Laure Kosey. The President proposes that, since the Board's secretary has traditionally been the Executive Director, Laure Kosey should be reappointed to serve as Secretary unless any Board member has an objection. If not, the President asks for a Motion (and a second) to appoint Laure Kosey as the District's Secretary. **Voice Vote – "All in favor."** If there is an objection, ask for proposed names for the appointment and proceed as with the appointment below.]*

*Then, the President asks for nominations for Treasurer. When all nominations have apparently been made, the President announces that nominations are closed. If there is only one nomination, the President asks for a Motion (and a second) to appoint _____ as Treasurer. **Voice Vote -- "All in favor."** If there is more than one nomination, a Motion (and second) is taken for the first nominee. **Roll Call Vote.** If the first nominee is not approved for appointment by 3 votes, a Motion (and a second) is taken for the second nominee, and the process is repeated until a Treasurer is appointed by **Roll Call Vote.**]*

5. STAFF RECOGNITION

a. None

6. COMMUNICATIONS/PROCLAMATIONS *[For Review and Discussion Only.]*

- a. Board of Commissioners to share communications.**
- b. Review of the Oak Brook Park District Master Vision 2020-2030**
- c. Review of the Oak Brook Park District Strategic Plan 2020-2024**
- d. Gold Medal Finalist**

7. 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**



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 2023 – 6:30 p.m.
Canterberry Room

8. UNFINISHED BUSINESS

- a. Ordinance 23-0515: An Ordinance for Transferring Anticipated Unexpended Funds from Certain Appropriation Items to Other Items of Appropriation. *[Request a motion (and a second) to approve Ordinance No. 23-0515: An Ordinance for Transferring Anticipated Unexpended Funds from Certain Appropriation Items to Other Items of Appropriation. Roll Call Vote...]*
- b. Suspension of the Oak Brook Park District Operating Terms as provided in the “Safety Standards for the Workplace to Minimize the Spread of COVID 19 Policy,” and the “COVID-19 Vaccination and Testing Policy” in Response to the Termination of the COVID-19 Disaster Proclamation and Public Health Emergency. *[Request a motion (and a second) to approve the suspension of operating terms as provided in the “Safety Standards for the Workplace to Minimize the Spread of COVID-19 Policy” and the “COVID-19 Vaccination and Testing Policy,” effective immediately. Roll Call Vote...]*

9. NEW BUSINESS *[For Review and Discussion Only.]*

- a. Asphalt Replacement Project

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON JUNE 19, 2023, 6:30 P.M. *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on June 19, 2023, 6:30 p.m.]*

11. ADJOURNMENT *[Request a Motion and a Second to adjourn the May 15, 2023 Regular Meeting of the Oak Brook Park District Board of Commissioners. Voice Vote, 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.

Minutes

Minutes
PUBLIC HEARING AND
RESCHEDULED REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
APRIL 24, 2023 – 6:30 p.m.
Canterberry Room

1. PUBLIC HEARING- FOR THE PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2023 – APRIL 30, 2024 (*Notice of the Public Hearing was published in the Doings-Oak Brook Newspaper – April 13, 2023.*)

- a. Call to Order and Roll Call

President Knitter called to order the Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2023 – April 30, 2024, at the hour of 6:31 pm. 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; Bob Johnson, Director of Parks and Planning; and Steve Adams, District Attorney.

- b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2023 – April 30, 2024

President Knitter Announced: "In accordance with state statute, a notice of today's public hearing was published in The Doings-Oak Brook newspaper on Thursday, April 13, 2023. A copy of the proposed budget and related budget ordinance has been available for public inspection in hard copy form at the Park District's Administration Office as well as in electronic form on our website for at least 30 days prior to today's hearing."

President Knitter asked if there were any public comments on the Proposed Budget and Appropriation Ordinance. No one addressed the Board.

President Knitter asked the Board if there were any comments on the Budget or Ordinance. No one addressed the Board.

- c. Adjournment of Public Hearing

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to adjourn the April 24, 2023, Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2023 – April 30, 2024, at the hour of 6:33 pm.

2. CALL TO ORDER THE RESCHEDULED REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL

President Knitter called to order the Rescheduled Regular Meeting of the Oak Brook Park

District Board of Commissioners at the hour of 6:33 pm. 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; Bob Johnson, Director of Parks and Planning; and Steve Adams, District Attorney.

3. OPEN FORUM

Jeannette, a member of the Oak Brook Park District, spoke about the temperature of the indoor lap pool. Jeannette would like the temperature in the lap pool warmer.

Commissioner Truedson thanked Jeannette for coming.

Dr. Kosey stated that the Leadership Team would discuss the concern further and respond back to Jeannette.

4. CONSENT AGENDA

- a. APPROVAL OF THE APRIL 24, 2023, AGENDA
- b. APPROVAL OF MINUTES
 - i. MARCH 20, 2023 Regular Board Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING MARCH 31, 2023
 - i. Warrant 671

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, 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 Truedson made a motion, seconded by Commissioner Trombetta, 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

5. STAFF RECOGNITION

- a. None

6. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications.

President Knitter stated the grounds of the Park District look great. Additionally, the outdoor pickleball registration system is working well.

Dr. Kosey stated her gratitude for Commissioner Truedson, recognizing his twenty-four years of service, and thanked him for his hard work and support to the District.

President Knitter stated that Commissioner Truedson is the living history of Oak Brook and has been a great resource during his years of service.

Commissioner Suleiman stated that Commissioner Truedson and Commissioner Trombetta have acted as mentors. Both have had a great passion for the work completed and did everything with clear intentions.

Commissioner Truedson stated that in the last twenty-four years as a Park Commissioner, he has seen the Park District as a positive attribute to the Oak Brook Community. Additionally, crediting Dr. Kosey for quality service to the community and overseeing positive budgeting practices and a guided strategy to serve the community positively.

Commissioner Truedson thanked Commissioner Trombetta for serving in place of former Commissioner Tan.

Dr. Kosey announced to the Board a tentative federal grant was approved in the amount of \$1.4 million for the restoration of the Ginger Creek bridge. U.S. Rep. Sean Casten assisted the Park District in securing funding. Once the Federal Budget is approved, the Park District will be awarded funding.

Dr. Kosey stated that Dave Thommes and Bob Johnson took the initiative to apply. Staff, the Village of Oak Brook, DuPage Convention and Visitors Bureau, Senator Glowiak, and other community organizations wrote letters of support.

Dr. Kosey stated that the Oak Brook Park District is an NRPA gold medal finalist, and representatives will be attending the National Conference in Dallas, Texas, to find out if the Oak Brook Park District won the award.

b. End of the COVID-19 National Emergency Orders effective May 11, 2023

Dr. Kosey stated the COVID-19 National Emergency Order would expire on May 11th, and staff is looking into the policies created in response to the emergency order. There may need to be amendments to the policies.

7. REPORTS:

a. Communications, IT, and Administration Report

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

Dr. Kosey reported Evergreen Bank Group had signed the naming rights agreement for the synthetic turf field. The turf field has greatly benefited the Park District, allowing almost year-round play.

Dr. Kosey stated the Tennis Center bathroom project had been completed.

a. Finance & Human Resources Report

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

Mr. Salinas reported on the last eleven months of the Park District's fiscal year. The three main funds: General, Recreation, and Tennis Center, are in surplus. The Finance Department is in the process of entering year-end adjustments.

b. Recreation & Facilities Report

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

Mr. Thommes reported that the Maintenance Department staff completed the ceiling tiles and light update in the Canterbury Meeting Room.

Mr. Thommes stated staff has been seeking proposals from new vending services with an annual sponsorship amount.

President Knitter asked about summer staffing.

Mr. Thommes stated the Park District is fully staffed for summer.

c. Parks & Planning Report

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

Mr. Johnson reported on a successfully controlled prairie burn at the Dean Nature Sanctuary. This burn targeted the native grass.

President Knitter asked about the gate added upon the request of the residents on Canterbury Lane.

Dr. Kosey stated they had received a portion of funding from the homeowners. Additionally, the homeowners have thanked the Park District for its role in securing the area.

8. UNFINISHED BUSINESS

- a. Ordinance 23-0417: An Ordinance Setting Forth the Budget and Making Appropriations of Sums of Money for All of the Necessary Expenditures of the Oak Brook Park District of

Cook and DuPage Counties, Illinois, for the Corporate Purpose for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Ordinance 23-0417: An Ordinance Setting Forth the Budget and Making Appropriations of Sums of Money for All of the Necessary Expenditures of the Oak Brook Park District of Cook and DuPage Counties, Illinois, for the Corporate Purpose for the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024.
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

b. Five-Year Capital Improvement Plan

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Five-Year Capital Improvement Plan.

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

c. Resolution 23-0418: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through February 28, 2023

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Resolution 23-0418: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through February 28, 2023.

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

d. Ordinance 23-0419: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Ordinance 23-0419: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings.

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

e. Naming Rights of an Athletic Field by Evergreen Bank Group

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve the Naming Rights of an Athletic Field by Evergreen Bank Group.

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

f. Tennis Center Patio Project: Re-bid

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to accept the base bid of \$52,421.78 and an alternate bid of \$8,699.84 from A&A Paving Contractors, Inc. for the Tennis Center Patio Project and to approve an agreement between Oak Brook Park District and A&A Paving Contractors, Inc. for a total contract cost not to exceed \$61,121.62.

President Knitter asked about the contractor's commitment as the bid was significantly lower.

Mr. Johnson stated this was not the only organization in the price range, and their references gave good reviews.

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

g. Executive Director Contract

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve the Executive Director Contract.

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

9. NEW BUSINESS

- a. Ordinance 23-0515: An Ordinance for Transferring Anticipated Unexpended Funds from Certain Appropriation Items to Other Items of Appropriation.

Mr. Salinas stated that the transfer is customary every year.

b. RFP Healthy Vending Services

Mr. Thommes stated that staff had canvassed the area and is looking to phase out staff ordering and maintenance of the vending machines.

c. Commissioner Travel Expense Reimbursement (Requires Waiving the Board Rules to Approve at this Meeting.)

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to waive the Board Rules to approve the Commissioner Travel Expense Reimbursement at this meeting.

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve the Commissioner Travel Expense Reimbursement.

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

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON MAY 15, 2023, 6:30 P.M.

President Knitter announced the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on May 15, 2023, at 6:30 pm.

11. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Suleiman, to adjourn the April 24, 2023, Regular Meeting of the Oak Brook Park District Board of Commissioners at the hour of 7:06 pm.

Laure L. Kosey, Executive Director

**MINUTES OF A SPECIAL MEETING AND GROUND BREAKING CEREMONY
OF THE
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
March 20, 2023**

NOTICE IS HEREBY GIVEN that a special meeting of the Oak Brook Park District Board of Commissioners will be held prior to the Regular March 20, 2023 Board Meeting for the purpose of a Ground Breaking Ceremony in celebration of the Commencement of the Central Park North Phase II Project and the Central Park North Restroom/Concession/Storage Facility Project. The Special Meeting of March 20, 2023 will be held at 5:30 p.m. at the Central Park North Fields Picnic Gazebo, 1315 Kensington Road, Oak Brook, IL 60523. The Public is invited to attend.

1) **CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL**

President Knitter called to order the Special Meeting of the Oak Brook Park District Board of Commissioners at the hour of 5:30 p.m. at the Central Park North Fields Picnic Gazebo, 1315 Kensington Road, Oak Brook, IL 60523. Commissioners Trombetta, Ivkovic Kelley, Suleiman and President Knitter answered "present." Commissioner Truedson was absent. Also present were Dr. Laure L. Kosey, Executive Director; Dave Thommes, Deputy Director; and Bob Johnson, Director of Parks and Planning.

Also in attendance were Greg Summers, Oak Brook Village Manager; Michael Bailey, Representative for Senator Glowiak Hilton; Beth Marchetti, Executive Director, DuPage Convention & Visitors Bureau; Igor Bakovic, Director of Sports, DuPage Convention & Visitors Bureau; Noonie Aguilar, Director of Sales, DuPage Convention & Visitors Bureau; and Jeff Lietz, Architect, Charles Vincent George Architects.

2) **APPROVAL OF THE MARCH 20, 2023 AGENDA OF THE SPECIAL MEETING**

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Suleiman to approve the March 20, 2023 Agenda of the Special Meeting.

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

Ayes: Trombetta, Ivkovic Kelley, Suleiman, and Knitter

Nays: None

Absent: Truedson

3) **SPECIAL MEETING AND COMMUNITY GROUNDBREAKING CELEBRATION**

Thanking everyone in attendance, Executive Director, Laure Kosey, said, "It has been wonderful to see the community enjoy the new amenities completed during Phase I of the project at the Central Park North Athletic Fields. We could not be more excited for the new additions that come with Phase II of the project."

The Ground Breaking Ceremony was conducted.

4) **THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 20, 2023, 6:30 p.m.** (Held shortly after this Special Meeting at the Family Recreation Center, Canterbury Room, 1450 Forest Gate Road, Oak Brook, IL 60523.) President Knitter announced the next Regular Meeting of the Oak

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

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

www.obparks.org



Brook Park District Board of Park Commissioners will be held at 6:30 p.m. in the Canterbury Room of the Family Recreation Center

5) ADJOURNMENT

Commissioner Trombetta made a motion, seconded by Commissioner Suleiman to adjourn the March 20, 2023 Special Meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote and the meeting adjourned at the hour of 5:40 p.m.

Laure L. Kosey, Executive Director

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

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

www.obparks.org



Press Release Posted to the obparks.org webpage:

OAK BROOK PARK DISTRICT BREAKS GROUND: PHASE II AT THE CENTRAL PARK NORTH ATHLETIC FIELDS



Website post: Tuesday, March 21, 2023 - 12:00am to 11:45pm

On Monday, March 20, 2023, the Oak Brook Park District began Phase II construction at the Central Park North Athletic Fields site. Among the attendees were Park District Board of Commissioners Lara Suleiman, Frank Trombetta, Ivana Ivkovic Kelley, President Sharon Knitter, Executive Director at the Oak Brook Park District, Laure Kosey, Deputy Director, Dave Thommes, and Director of Parks and Planning, Bob Johnson. Also in attendance were Oak Brook Village Manager, Greg Summers,

Representative for Senator Glowiak Hilton, Michael Bailey, Igor Bakovic, Noonie Aguilar, and Beth Marchetti from the DuPage County Convention & Visitors Bureau.

In 2022, the Park District was granted \$480,000 from the Department of Commerce and Economic Opportunity (DCEO), and \$400,000 from the Open Space Land Acquisition and Development (OSLAD). Phase II proposes improvements along Ginger Creek that will create better access for fishing, a restroom and concession facility adjacent to an amphitheater, accessible walkways, and seating areas, a plaza with games tables, and an accessible fitness challenge course.

The vision for this property began in 2018 with the help of the Oak Brook community. Voters approved a referendum that allowed the Park District to issue \$17.9 million in bonds to purchase and improve the property at the November 6, 2018 election. In July 2020, the Oak Brook Park District began Phase I construction at the Central Park North Athletic Fields site.

Phase I, funded in part by an Open Space and Land Acquisition and Development (OSLAD) Grant, included two full-size illuminated soccer fields, fitness equipment, a bags game court, looped walking trails, a totem plaza, basketball courts, and two picnic shelters. The park opened for use in the Spring of 2021.

Executive Director, Laure Kosey, said, "It has been wonderful to see the community enjoy the new amenities completed during Phase I of the project at the Central Park North Athletic Fields. We could not be more excited for the new additions that come with Phase II of the project."

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

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

www.obparks.org



Financial Statement

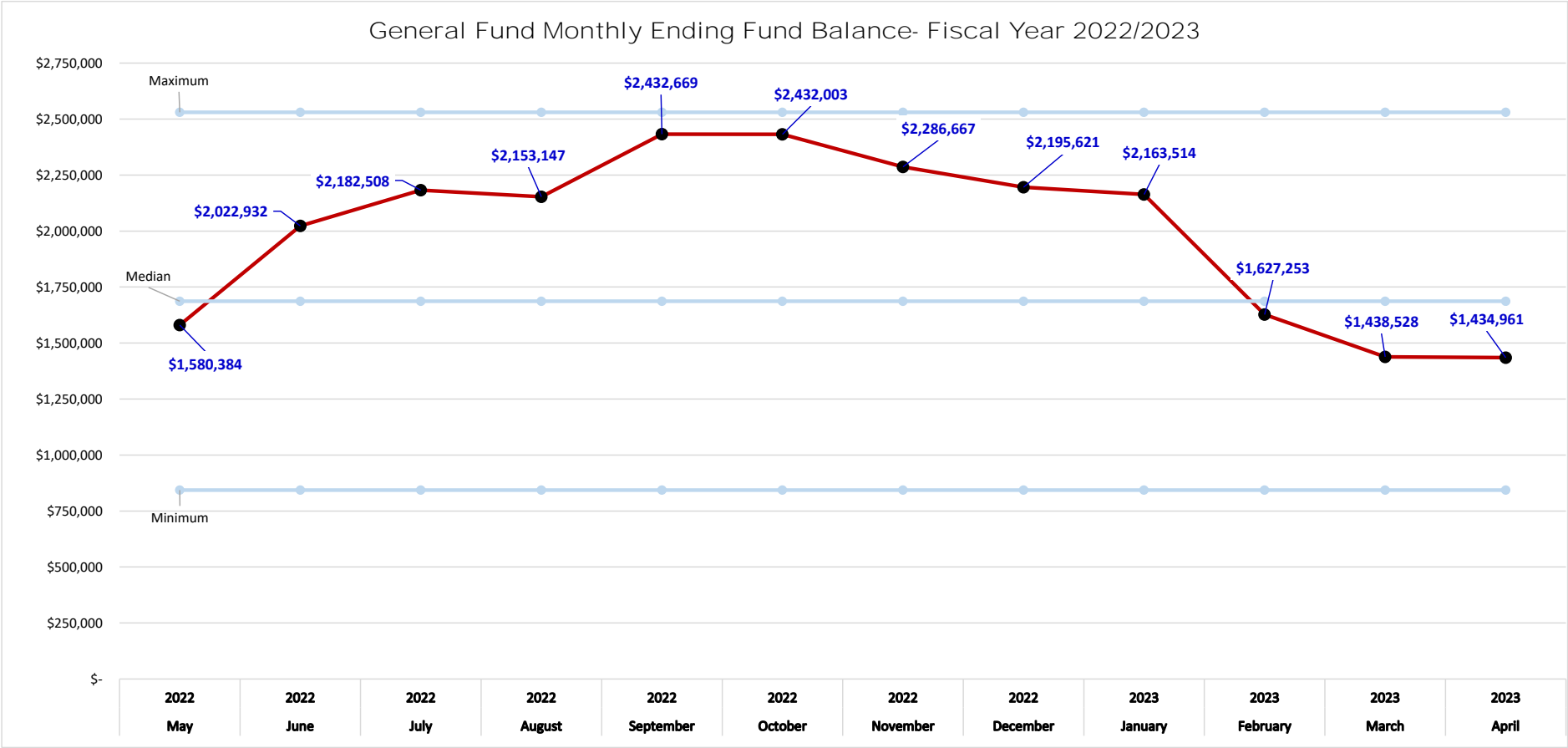
Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through April 30 2023 and 2022
100.00% completed (12 out of 12 months)

	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	April 2023 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
<u>REVENUES</u>										
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	N/A		\$ -	\$ -	N/A
Finance										
Property Taxes	1,444,422	71	1,473,554	-	1,473,554	102.0%		1,587,356	(113,802)	-7.2%
Personal Prop. Repl. Taxes	164,900	38,781	329,788	-	329,788	200.0%		251,572	78,216	31.1%
Investment Income	3,000	3,006	14,963	-	14,963	498.8%		2,653	12,310	464.0%
Other	18,350	-	8,383	-	8,383	45.7%		17,198	(8,815)	-51.3%
Central Park North	105,500	3,288	102,408	-	102,408	97.1%		70,684	31,724	44.9%
Central Park	205,500	19,418	241,553	-	241,553	117.5%		224,407	17,146	7.6%
Saddlebrook Park	500	-	407	-	407	81.4%		-	407	N/A
Forest Glen Park	500	-	-	-	-	0.0%		-	-	N/A
Chillem Park	500	-	-	-	-	0.0%		-	-	N/A
Dean Property	500	5,615	2,715	-	2,715	543.1%		-	2,715	N/A
Building-Recreation Center	889,916	131,191	922,494	-	922,494	103.7%		914,563	7,930	0.9%
Central Park West	76,075	9,355	73,039	-	73,039	96.0%		50,674	22,365	44.1%
TOTAL REVENUES	\$ 2,909,662	\$ 210,724	\$ 3,169,303	\$ -	\$ 3,169,303	108.9%		\$ 3,119,107	\$ 50,197	1.6%
<u>EXPENDITURES</u>										
Administration	\$ 506,537	\$ 37,585	\$ 478,948	\$ 2,124	481,071	94.6%		\$ 481,490	\$ (2,543)	-0.5%
Finance	449,301	27,047	359,839	1,466	361,305	80.1%		375,447	(15,608)	-4.2%
Central Park North	36,520	1,216	35,035	920	35,956	95.9%		28,684	6,351	22.1%
Central Park	800,337	47,277	731,540	20,043	751,583	91.4%		670,331	61,208	9.1%
Saddlebrook Park	17,116	1,756	13,970	1,371	15,340	81.6%		19,730	(5,760)	-29.2%
Forest Glen Park	26,129	1,097	20,172	3,318	23,490	77.2%		18,873	1,299	6.9%
Chillem Park	8,889	800	4,668	399	5,067	52.5%		2,540	2,129	83.8%
Dean Property	14,632	2,928	22,138	987	23,125	151.3%		10,354	11,784	113.8%
Professional Services	55,500	6,864	28,069	6,698	34,767	50.6%		31,236	(3,167)	-10.1%
Contracts- Maint. DNS	26,000	-	20,585	4,415	25,000	79.2%		25,650	(5,065)	-19.7%
Building-Recreation Center	976,449	81,709	963,865	22,259	986,124	98.7%		856,443	107,422	12.5%
Central Park West	73,707	6,012	59,464	3,322	62,786	80.7%		52,653	6,811	12.9%
TOTAL EXPENDITURES	\$ 2,991,117	\$ 214,291	\$ 2,738,293	\$ 67,321	\$ 2,805,614	91.5%		\$ 2,573,432	\$ 164,861	6.4%
<u>TRANSFERS OUT</u>	\$ 382,575	\$ -	\$ 382,575	\$ -	\$ 382,575	100.0%		\$ 250,000	\$ 132,575	53.0%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,373,692	\$ 214,291	\$ 3,120,868	\$ 67,321	\$ 3,188,189	92.5%		\$ 2,823,432	\$ 297,436	10.5%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (464,030)	\$ (3,567)	\$ 48,436	\$ (67,321)	\$ (18,886)	-10.4%		\$ 295,675	\$ (247,239)	-83.6%

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	June	July	August	September	October	November	December	January	February	March	April
	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
Beginning Unassigned	\$ 1,386,526	\$ 1,580,384	\$ 2,022,932	\$ 2,182,508	\$ 2,153,147	\$ 2,432,669	\$ 2,432,003	\$ 2,286,667	\$ 2,195,621	\$ 2,163,514	\$ 1,627,253	\$ 1,438,528
Monthly Net Surplus/(Deficit)	193,858	442,548	159,576	(29,361)	279,522	(666)	(145,336)	(91,046)	(32,107)	(536,261)	(188,725)	(3,567)
Ending Unassigned	\$ 1,580,384	\$ 2,022,932	\$ 2,182,508	\$ 2,153,147	\$ 2,432,669	\$ 2,432,003	\$ 2,286,667	\$ 2,195,621	\$ 2,163,514	\$ 1,627,253	\$ 1,438,528	\$ 1,434,961



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
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
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

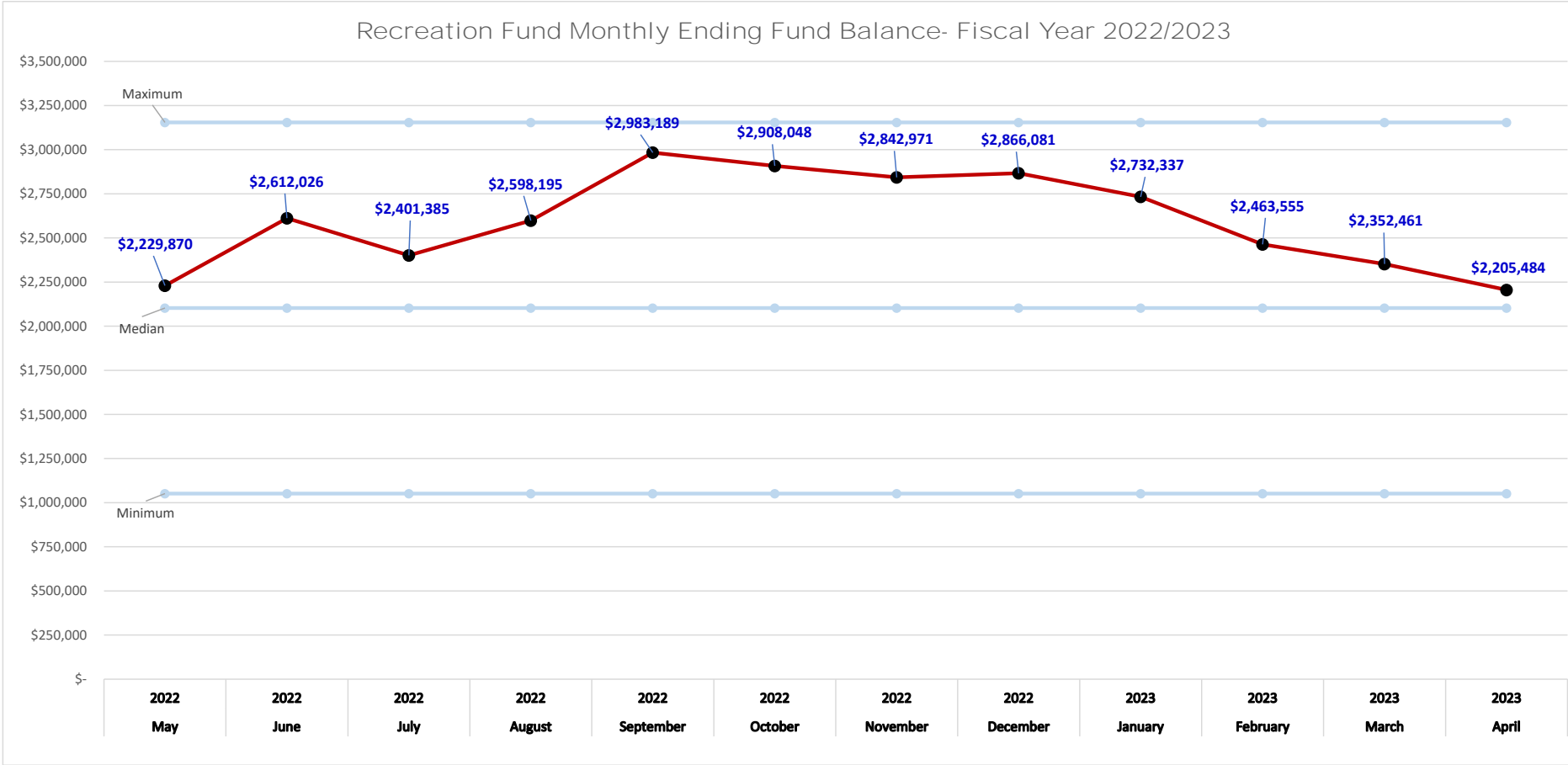
Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through April 30 2023 and 2022
100.00% completed (12 out of 12 months)

	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	April 2023 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	\$ 61	\$ 1,268,657	\$ -	\$ 1,268,657	102.0%	\$ 1,233,128	\$ 35,529	2.9%
Personal Prop. Repl. Taxes	51,913	12,209	103,822	-	103,822	200.0%	79,199	24,623	31.1%
Investment Income	5,500	5,607	27,071	-	27,071	492.2%	2,928	24,143	824.6%
Other	2,000	278	9,479	-	9,479	473.9%	30,072	(20,594)	-68.5%
Fitness Center	531,393	59,862	611,242	-	611,242	115.0%	413,306	197,936	47.9%
Aquatic Center	421,187	34,617	494,926	-	494,926	117.5%	289,644	205,281	70.9%
Aquatic Recreation Prog.	600,033	9,754	444,593	-	444,593	74.1%	371,493	73,100	19.7%
Children's Programs	375,820	301	429,417	-	429,417	114.3%	317,105	112,312	35.4%
Preschool Programs	312,646	36,052	406,241	-	406,241	129.9%	315,601	90,640	28.7%
Youth Programs	222,904	1,665	226,521	-	226,521	101.6%	160,083	66,439	41.5%
Adult Programs	49,235	6,716	104,839	-	104,839	212.9%	48,811	56,028	114.8%
Pioneer Programs	73,675	(953)	25,250	-	25,250	34.3%	42,117	(16,867)	-40.0%
Special Events and Trips	115,370	3,975	107,721	-	107,721	93.4%	109,186	(1,465)	-1.3%
Marketing	49,000	(6,520)	68,700	-	68,700	140.2%	12,105	56,595	467.5%
Capital Outlay	-	-	-	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 4,054,945	\$ 163,624	\$ 4,328,478	\$ -	\$ 4,328,478	106.7%	\$ 3,424,776	\$ 903,702	26.4%
EXPENDITURES									
Administration	\$ 896,944	\$ 83,096	\$ 746,275	\$ 15,169	\$ 761,444	83.2%	\$ 740,784	\$ 5,490	0.7%
Fitness Center	411,456	47,074	335,692	13,084	348,776	81.6%	372,382	(36,690)	-9.9%
Aquatic Center	958,416	79,749	887,936	26,174	914,110	92.6%	655,734	232,202	35.4%
Aquatic Recreation Prog.	293,015	20,789	243,798	238	244,036	83.2%	237,453	6,345	2.7%
Children's Programs	269,006	14,674	298,033	-	298,033	110.8%	235,588	62,445	26.5%
Preschool Programs	292,792	22,660	223,936	1,071	225,007	76.5%	211,504	12,433	5.9%
Youth Programs	171,426	6,895	128,883	869	129,752	75.2%	80,112	48,771	60.9%
Adult Programs	29,540	8,018	48,407	6,453	54,860	163.9%	21,422	26,985	126.0%
Pioneer Programs	141,389	4,795	71,671	421	72,092	50.7%	103,091	(31,421)	-30.5%
Special Events and Trips	90,002	3,381	85,000	68	85,068	94.4%	85,140	(139)	-0.2%
Marketing	262,458	18,498	221,283	3,662	224,945	84.3%	217,545	3,738	1.7%
Capital Outlay	211,250	973	211,477	19,618	231,096	100.1%	285,525	(74,047)	-25.9%
TOTAL EXPENDITURES	\$ 4,027,692	\$ 310,601	\$ 3,502,392	\$ 86,827	\$ 3,589,219	87.0%	\$ 3,246,281	\$ 256,111	7.9%
TRANSFERS OUT	\$ 177,972	\$ -	\$ 177,972	\$ -	\$ 177,972	100.0%	\$ 312,548	\$ (134,576)	-43.1%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 4,205,664	\$ 310,601	\$ 3,680,364	\$ 86,827	\$ 3,767,191	87.5%	\$ 3,558,829	\$ 121,535	3.4%
REVENUES OVER (UNDER) EXPENDITURES	\$ (150,719)	\$ (146,977)	\$ 648,114	\$ (86,827)	\$ 561,287	-430.0%	\$ (134,052)	\$ 782,166	-583.5%

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	June	July	August	September	October	November	December	January	February	March	April
	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
Beginning Committed	\$ 1,557,371	\$ 2,229,870	\$ 2,612,026	\$ 2,401,385	\$ 2,598,195	\$ 2,983,189	\$ 2,908,048	\$ 2,842,971	\$ 2,866,081	\$ 2,732,337	\$ 2,463,555	\$ 2,352,461
Monthly Net Surplus/(Deficit)	672,499	382,156	(210,640)	196,810	384,994	(75,141)	(65,077)	23,110	(133,743)	(268,782)	(111,094)	(146,977)
Ending Committed	\$ 2,229,870	\$ 2,612,026	\$ 2,401,385	\$ 2,598,195	\$ 2,983,189	\$ 2,908,048	\$ 2,842,971	\$ 2,866,081	\$ 2,732,337	\$ 2,463,555	\$ 2,352,461	\$ 2,205,484



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

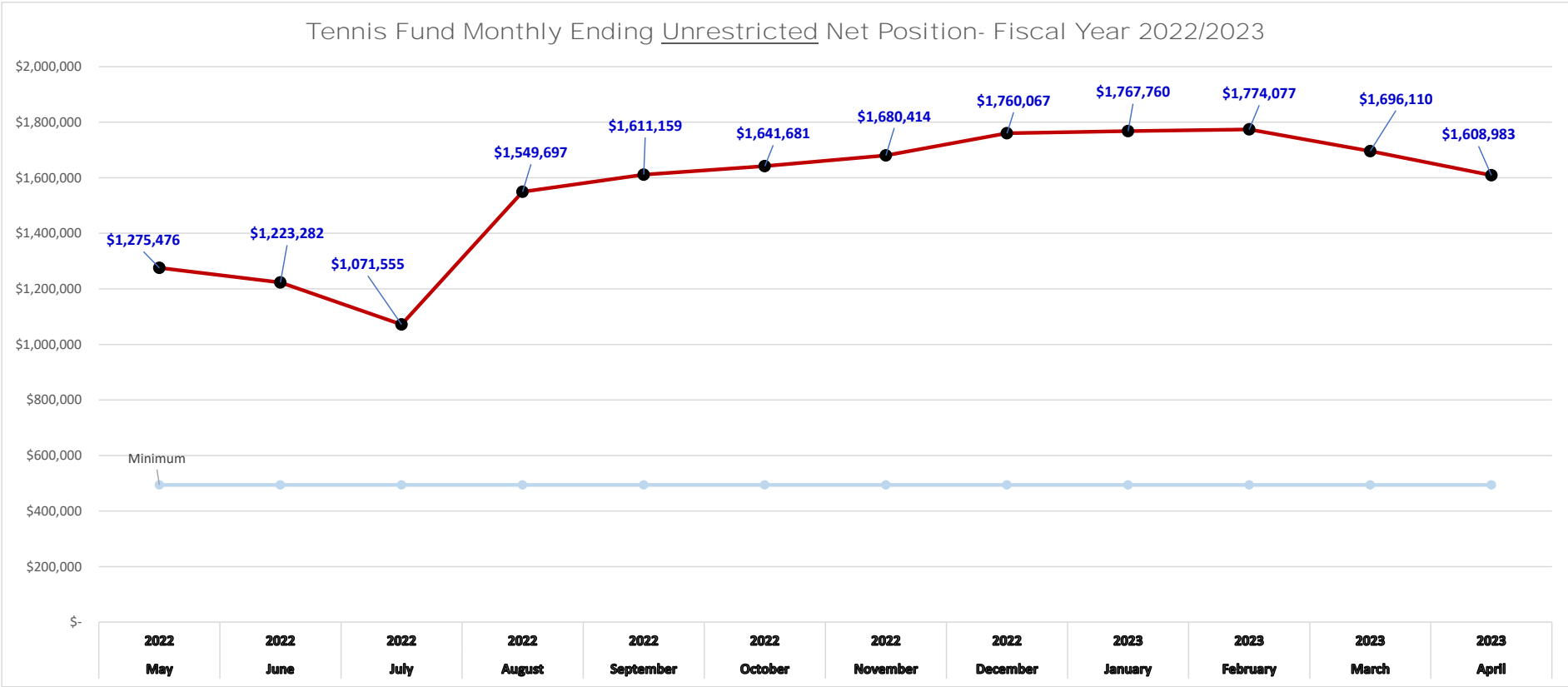
Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through April 30 2023 and 2022
100.00% completed (12 out of 12 months)

	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	April 2023 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	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	\$ 2,632	\$ 34,572	\$ -	\$ 34,572	216.1%	\$ 137,262	\$ (102,690)	-74.8%
Building- Racquet Club	500	-	-	-	-	0.0%	-	-	N/A
Programs- Racquet Club	1,886,500	65,108	2,042,233	(634)	2,041,599	108.3%	1,819,682	222,551	12.2%
TOTAL REVENUES	\$ 1,903,000	\$ 67,740	\$ 2,076,805	\$ (634)	\$ 2,076,171	109.1%	\$ 1,956,944	\$ 119,861	6.1%
EXPENSES									
Administration	\$ 760,230	\$ 47,023	\$ 622,333	\$ 4,867	\$ 627,200	81.9%	\$ 525,138	\$ 97,195	18.5%
Building- Racquet Club	387,912	22,943	279,272	40,847	320,119	72.0%	277,290	1,982	0.7%
Programs- Racquet Club	827,500	48,975	590,456	14,487	604,943	71.4%	666,380	(75,924)	-11.4%
Capital Outlay	180,000	17,963	106,494	16,150	122,644	59.2%	-	106,494	N/A
TOTAL EXPENSES	\$ 2,155,641	\$ 136,904	\$ 1,598,555	\$ 76,351	\$ 1,674,906	74.2%	\$ 1,468,808	\$ 129,748	8.8%
REVENUES OVER (UNDER) EXPENSES	\$ (252,641)	\$ (69,165)	\$ 478,250	\$ (76,985)	\$ 401,265	-189.3%	\$ 488,136	\$ (9,887)	-2.0%

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.

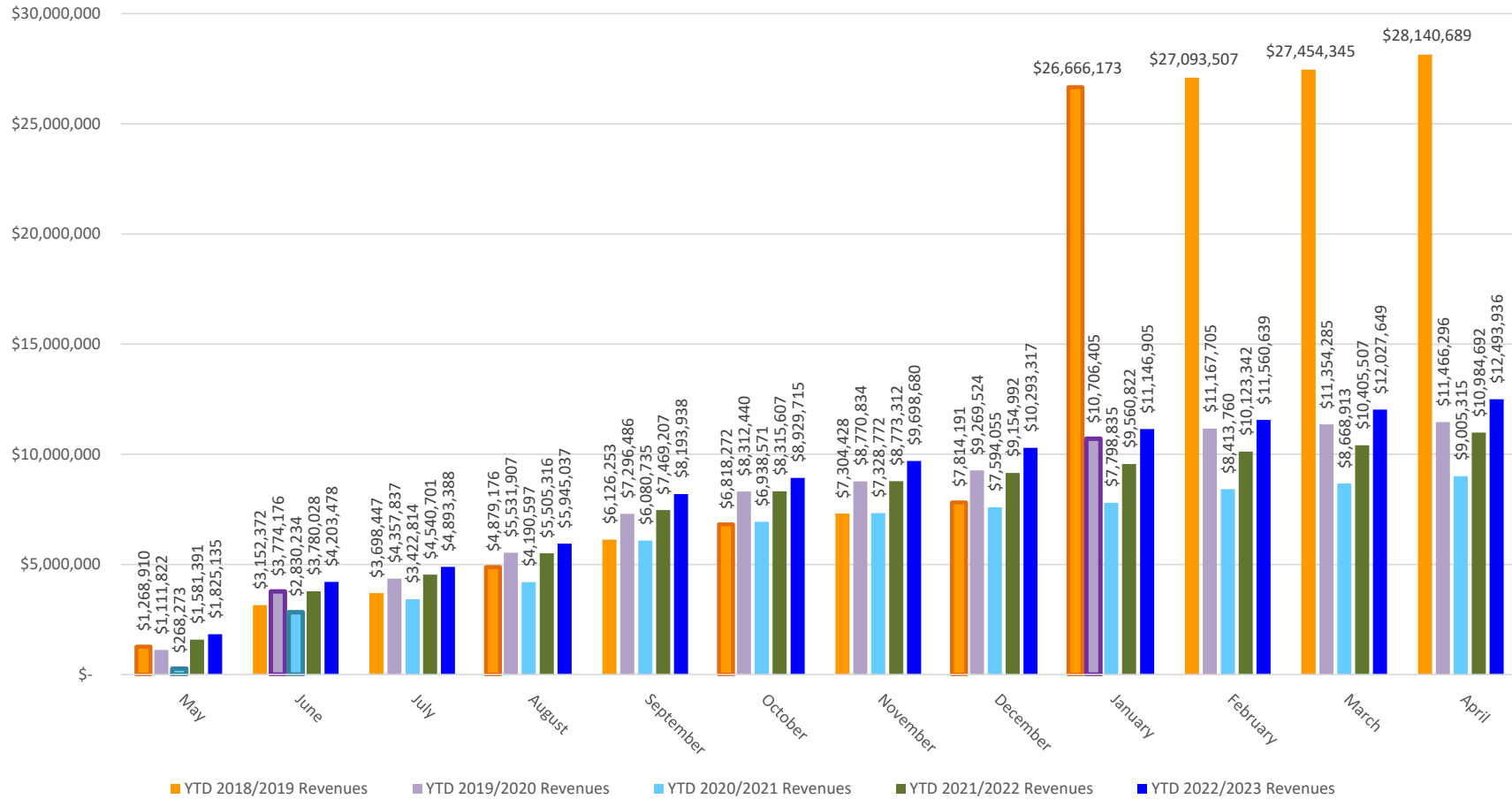
Oak Brook Park District
Schedule of Ending Monthly Net Position- Tennis Fund

Actuals- Unaudited												
	May	June	July	August	September	October	November	December	January	February	March	April
	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
Beginning Investment in Capital Assets	\$ 1,656,416	\$ 1,820,731	\$ 1,820,731	1,882,631	1,718,316	1,718,316	1,718,316	1,718,316	1,718,316	1,735,965	1,744,947	1,744,947
Beginning Unrestricted	1,237,227	1,275,476	1,223,282	1,071,555	1,549,697	1,611,159	1,641,681	1,680,414	1,680,414	1,767,760	1,774,077	1,696,110
Monthly Net Surplus/(Deficit)	270,522	(42,479)	(81,730)	228,055	61,461	30,522	38,735	79,469	25,526	(27,078)	(35,589)	(69,165)
Ending Investment in Capital Assets	1,820,731	1,820,731	1,882,631	1,718,316	1,718,316	1,718,316	1,718,316	1,718,316	1,735,965	1,744,947	1,744,947	1,762,910
Ending Unrestricted	1,275,476	1,223,282	1,071,555	1,549,697	1,611,159	1,641,681	1,680,414	1,760,067	1,767,760	1,774,077	1,696,110	1,608,983



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)



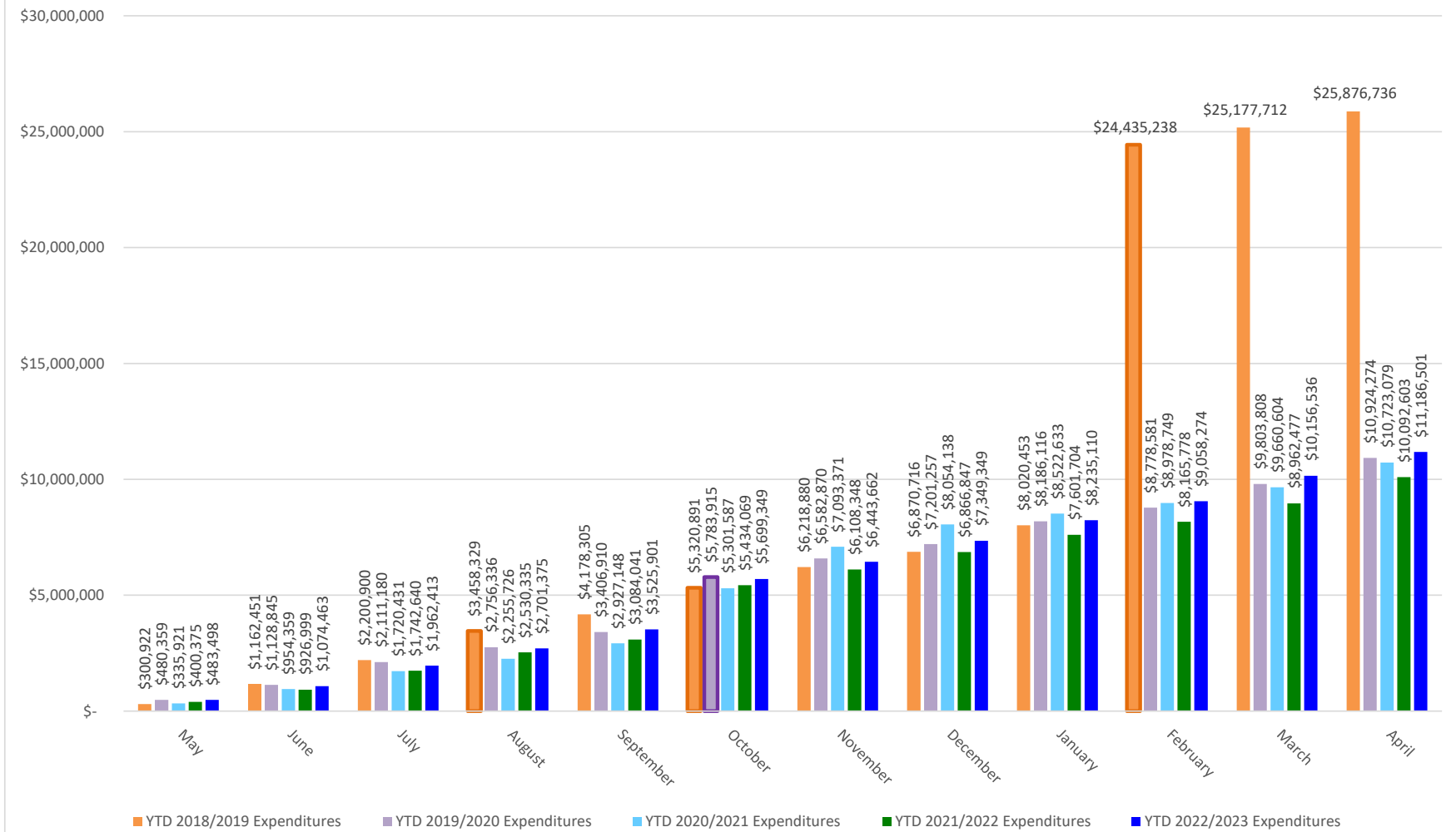
NOTES

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)

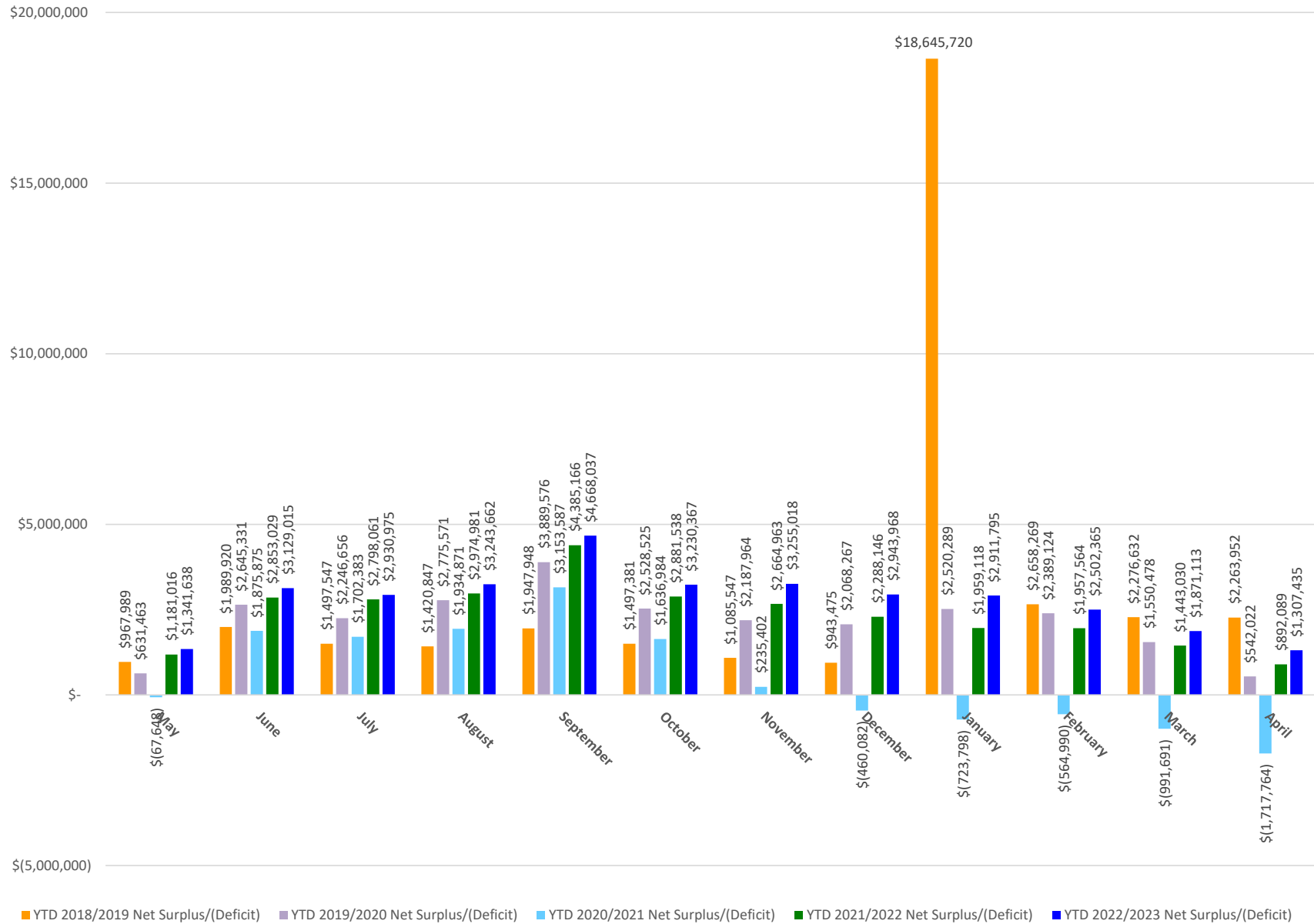


NOTES

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
April 2023

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (12 months)
GENERAL CORPORATE FUND			
REVENUES	\$ 2,909,662	\$ 210,724	\$ 3,169,303
EXPENDITURES	3,373,692	214,291	3,120,868
SURPLUS/(DEFICIT)	\$ (464,030)	\$ (3,567)	\$ 48,436
RECREATION FUND			
REVENUES	\$ 4,054,945	\$ 163,624	\$ 4,328,478
EXPENDITURES	4,205,664	310,601	3,680,364
SURPLUS/(DEFICIT)	\$ (150,719)	\$ (146,977)	\$ 648,114
IMRF FUND			
REVENUES	\$ 157,555	\$ 11,035	\$ 206,988
EXPENDITURES	195,000	12,347	171,680
SURPLUS/(DEFICIT)	\$ (37,445)	\$ (1,312)	\$ 35,308
LIABILITY INSURANCE FUND			
REVENUES	\$ 149,199	\$ 3,275	\$ 166,805
EXPENDITURES	158,808	3,335	154,298
SURPLUS/(DEFICIT)	\$ (9,609)	\$ (60)	\$ 12,507
AUDIT FUND			
REVENUES	\$ 12,240	\$ 13	\$ 13,765
EXPENDITURES	13,295	-	13,675
SURPLUS/(DEFICIT)	\$ (1,055)	\$ 13	\$ 90
DEBT SERVICE FUND			
REVENUES	\$ 1,843,916	\$ 263	\$ 1,861,442
EXPENDITURES	1,828,422	292,106	1,828,356
SURPLUS/(DEFICIT)	\$ 15,494	\$ (291,843)	\$ 33,086
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUES	\$ 1,903,000	\$ 67,740	\$ 2,076,805
EXPENSES	2,155,641	136,904	1,598,555
SURPLUS/(DEFICIT)	\$ (252,641)	\$ (69,165)	\$ 478,250
SPECIAL RECREATION FUND			
REVENUES	\$ 325,473	\$ 620	\$ 330,840
EXPENDITURES	290,977	8,000	238,859
SURPLUS/(DEFICIT)	\$ 34,496	\$ (7,380)	\$ 91,981



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
April 2023

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (12 months)
CAPITAL PROJECT FUND			
REVENUES	\$ 3,520,500	\$ 1,307	\$ 577,177
EXPENDITURES	1,108,100	31,908	676,983
SURPLUS/(DEFICIT)	\$ 2,412,400	\$ (30,601)	\$ (99,806)
SOCIAL SECURITY FUND			
REVENUES	\$ 284,184	\$ 7,687	\$ 322,881
EXPENDITURES	272,000	20,473	263,410
SURPLUS/(DEFICIT)	\$ 12,184	\$ (12,786)	\$ 59,470
CONSOLIDATED SUMMARY			
REVENUES	\$ 15,160,674	\$ 466,288	\$ 13,054,483
EXPENDITURES/EXPENSES	13,601,599	1,029,965	11,747,048
SURPLUS/(DEFICIT)	\$ 1,559,075	\$ (563,678)	\$ 1,307,435

OAK BROOK PARK DISTRICT
CONSOLIDATED REVENUES AND EXPENDITURES REPORT
Month: April 2023

	CONSOLIDATED TOTALS
REVENUES	
Property Taxes	\$ 245
Replacement Taxes	71,818
Recreation Program Fees	112,556
Fitness Center Fees	59,862
Aquatic Center & Program Fees	44,371
Marketing	(6,520)
FRC Rental/Member Fees	36,669
CPW Building Rentals	9,355
Field Rentals- Central Park	19,418
Field Rentals- Central Park North	3,288
Satellite Parks & DNS	5,615
Interest	14,503
Grant Proceeds	-
Transfers	-
Donations	-
Sponsorship	-
Overhead Revenue	94,521
Miscellaneous	586
TOTAL- REVENUES	\$ 466,288
EXPENDITURES/EXPENSES	
Accounts Payable and Other	\$ 677,673
Overhead Expenditures	(94,521)
April Payroll and Related Benefits	446,814
TOTAL EXPENDITURES/EXPENSES	\$ 1,029,965
NET REVENUES/(EXPENDITURES/EXPENSES)	\$ (563,678)

**Oak Brook Park District
Consolidated Balance Sheet
As of April 30, 2023**

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 7,618,514
Receivables - Net of Allowances	
Property Taxes	5,122,622
Accounts	586,590
Due from Other Funds	-
Prepays	2,818
Inventories	22,977
Total Current Assets	<u>\$ 13,353,522</u>
Noncurrent Assets	
Capital Assets	
Non-depreciable	\$ 41,275
Depreciable	5,277,485
Accumulated Depreciation	<u>(3,662,343)</u>
Total Noncurrent Assets	<u>\$ 1,656,417</u>
 Total Assets	 \$ 15,009,939

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	\$ 57,447
 Total Assets and Deferred outflows of Resources	 <u>\$ 15,067,386</u>

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 443,385
Accrued Payroll	47
Retainage Payable	-
Unearned Revenue	1,286,333
Due To Other Funds	-
Unclaimed Property	3,237
Total Current Liabilities	<u>\$ 1,733,002</u>
Noncurrent Liabilities	
Compensated Absences Payable	\$ 23,589
Net Pension Liability - IMRF	(274,756)
Total OPEB Liability - RBP	58,097
Total Noncurrent Liabilities	<u>\$ (193,070)</u>
 Total Liabilities	 \$ 1,539,932

DEFERRED INFLOWS OF RESOURCES

Deferred Items - IMRF	\$ 302,416
Property Taxes	5,122,622
 Total Liabilities and Deferred Inflows of Resources	 <u>\$ 6,964,971</u>

FUND/NET POSITION BALANCES

Net Investment in Capital Assets	\$ 1,762,910
Non-spendable	-
Restricted	435,963
Committed	2,859,598
Unassigned/Unrestricted	3,043,944
Total Fund Balances	<u>\$ 8,102,416</u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u>\$ 15,067,386</u>

OAK BROOK PARK DISTRICT
Treasurer's Report- As of April 30, 2023

Investment Type	Bank/Institution	Balance	Rate/APY	Description/Note	Concentration Percentage
<u>Money Market</u>					
	Evergreen Bank	\$ 5,221,440.89	2.530%	Interest-bearing	55.70%
	Hinsdale Bank	781,376.44	4.980%	Interest-bearing	8.33%
	Sub-Total:	<u>\$ 6,002,817.33</u>			<u>64.03%</u>
<u>Savings</u>					
	Evergreen Bank	\$ 201,051.75	2.500%	Interest-bearing (Insured Cash Sweep)	2.14%
<u>Checking</u>					
	Fifth Third Bank	\$ 110,102.84	0.650%	Interest-bearing	1.17%
<u>Investment Pool</u>					
	The Illinois Funds	\$ 3,060,911.59	4.871%	Illinois Public Treasurers' Investment Pool	32.65%
	Grand Total Investments:	<u><u>\$ 9,374,883.51</u></u>			<u><u>100.00%</u></u>

<u>Benchmark</u>					
Three-month U.S. Treasury Bill			5.061%	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 04/28/2023.	

Oak Brook Park District		
Schedule of Capital Expenditures/Expenses		
As of April 30, 2023		
DESCRIPTION	VENDOR	Year-to-Date Expenditures
Capital Project Fund		
Central Park North Phase 2- Design & engineering, soil borings, equipment, permit fees, etc. (82% allocation)	Charles Vincent George; Geocon Professional Services, Construction by Camco, Upland Design, Village of Oak Brook, Flagg Creek, NuToys, Parkreation, Keeper Goals	\$ 269,698.28
Central Park North Phase 2- Legal fees	Robbins Schwartz	17,564.00
Central Park Bridge	Engineering Resource Association	23,164.73
FRC preschool playground	Perfect Turf, Peerless Enterprise	42,235.00
FRC roof improvements- Legal fees	Robbins Schwartz	844.00
FRC roof improvements	Anthony Roofing,	215,772.00
Central Park asphalt paving	Chicagoland Paving	91,750.00
Tennis Center outdoor bathroom improvements	Kluber Architects, Amazon, Fast Signs, Preferred Window & Door	8,331.22
Tennis Center outdoor patio improvements	Upland Design	5,240.00
Tennis Center outdoor patio improvements-Legal Fees	Robbins Schwartz	462.00
License plate reader security system	Antaira, Lucky Locators	1,887.52
	SUBTOTAL BALANCE	\$ 676,948.75
Recreation Fund		
Fitness equipment- capital lease payment No. 3 of 3	Lease Servicing Center	\$ 39,111.66
Saddle Brook playground replacement	Play Illinois, C.E. Rentals Inc., Village of Oak Brook, Engineering Resource	91,037.78
Preschool entryway door	Kluber Architects	20,595.00
Aquatics HVAC and tile deck	Kluber Architects	58,653.02
Aquatics improvements- Legal fees	Robbins Schwartz	2,080.00
	SUBTOTAL BALANCE	\$ 211,477.46
Tennis Fund		
Outdoor tennis court resurfacing and coating	American Sealcoating, Inc.	\$ 61,900.00
Indoor tennis court safety padding	Putterman Athletics	17,649.40
Tennis Center exhaust fan and louvre project	P&M Mercury Mechanical	26,945.00
	SUBTOTAL BALANCE	\$ 106,494.40
Special Recreation Fund		
Central Park North Phase 2- Design & engineering, soil borings, etc. (18% allocation)	Charles Vincent George	\$ 8,546.86
FRC preschool playground	Perfect Turf	20,000.00
Central Park asphalt paving	Chicagoland Paving	20,000.00
Saddle Brook playground replacement	Play Illinois	93,750.00
Preschool entryway door	Construction Solutions of IL	5,000.00
Tennis Center outdoor bathroom improvements	Preferred Window & Door	5,000.00
	SUBTOTAL BALANCE	\$ 152,296.86
	TOTAL YEAR-TO-DATE CAPITAL EXPENDITURES	\$ 1,147,217.47

Warrant

WARRANT #672

05/08/2023 10:36 AM
 User: NLAWLER
 DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
 POST DATES 04/30/2023 - 05/15/2023
 PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 1/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	A FREEDOM FLAG CO. GENERAL MAINTENANCE Vnd: 755 Invoice: 24869	Invoice: 24869 Ref#: 45655 (NEW FLAGS FRC ENTRANCE) 01-15-750-000 01-00-150-000	311.95	311.95
		Expected Check Run: 04/30/2023		311.95	311.95
05/15/2023	AP	ACCRUE SOLUTIONS LLC GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE Vnd: 3799 Invoice: MAY 2023 Vnd: 3799 Invoice: MAY 2023 Vnd: 3799 Invoice: MAY 2023	Invoice: MAY 2023 Ref#: 45742 (FSA ADMIN FEES MAY 2023) 01-01-650-000 01-02-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000 07-01-650-000 01-00-150-000 02-00-150-000 07-00-150-000	7.90 11.85 3.95 13.82 15.80 5.93 7.90	37.52 21.73 7.90
		Expected Check Run: 05/15/2023		67.15	67.15
04/30/2023	AP	ALPHA GRAPHICS PUBLIC RELATIONS Vnd: 3647 Invoice: 111974	Invoice: 111974 Ref#: 45691 (WELCOME WALL DECAL) 02-80-823-000 02-00-150-000	615.95	615.95
		Expected Check Run: 04/30/2023		615.95	615.95
05/15/2023	AP	ALPHA GRAPHICS PRINTED MATERIALS Vnd: 3647 Invoice: 112397	Invoice: 112397 Ref#: 45729 (PICKLEBALL SIGNAGE) 02-80-960-000 02-00-150-000	62.97	62.97
		Expected Check Run: 05/15/2023		62.97	62.97
04/30/2023	AP	AMLINGS FLOWERS BOARD/EMPLOYEE RECOGNITION Vnd: 20 Invoice: 04470056	Invoice: 04470056 Ref#: 45719 (SYMPATHY FLORAL ARRANGEMENT) 01-01-740-002 01-00-150-000	71.45	71.45
		Expected Check Run: 04/30/2023		71.45	71.45
04/30/2023	AP	AQUA PURE ENTERPRISES, INC. 6X CAL HYPO, 12X SODIUM BISULFATE Vnd: 171 Invoice: 0144643-IN	Invoice: 0144643-IN Ref#: 45675 (FAC CHEMICALS APRIL 2023) 02-25-790-004 02-00-150-000	1,324.99	1,324.99
		Expected Check Run: 04/30/2023		1,324.99	1,324.99

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 2/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	AQUA PURE ENTERPRISES, INC. 6X CAL HYPO, 12X SODIUM BISULFATE Vnd: 171 Invoice: 0144643-IN	Invoice: 0144643-IN Ref#: 45675(PO 23-4891, FAC CHEMICALS APRIL 2023) 02-25-790-004 02-00-150-000	1,324.99 1,324.99	1,324.99
04/30/2023	AP	AQUASCAPE LLC POND/CREEK/DRAINAGE/SERVICES Vnd: 3382 Invoice: 000018 Expected Check Run: 04/30/2023	Invoice: 000018 Ref#: 45643(CPW KOI POND MAINT) 01-05-750-006 01-00-150-000	668.88 668.88	668.88
04/30/2023	AP	BLICK ART MATERIALS PIONEER CLASSES Vnd: 1502 Invoice: 263175 Expected Check Run: 04/30/2023	Invoice: 263175 Ref#: 45666(CLAY) 02-50-760-000 02-00-150-000	33.99 33.99	33.99
04/30/2023	AP	BURRIS EQUIPMENT COMPANY EQUIPMENT SERVICE Vnd: 2294 Invoice: PS3013059-1 Expected Check Run: 04/30/2023	Invoice: PS3013059-1 Ref#: 45656(PART RETURNED) 01-05-790-017 01-00-150-000	17.87 17.87	17.87
04/30/2023	AP	BURRIS EQUIPMENT COMPANY EQUIPMENT SERVICE Vnd: 2294 Invoice: PS3012930-1 Expected Check Run: 04/30/2023	Invoice: PS3012930-1 Ref#: 45657(GAS CAP ROLLER) 01-05-790-017 01-00-150-000	80.72 80.72	80.72
04/30/2023	AP	BUTTREY RENTAL SERVICE INC. ROAD/TRAIL MAINTENANCE Vnd: 1802 Invoice: 323492 Expected Check Run: 04/30/2023	Invoice: 323492 Ref#: 45727(PAVEMENT DRILL RENTAL) 01-06-750-022 01-00-150-000	368.50 368.50	368.50
04/30/2023	AP	BUTTREY RENTAL SERVICE INC. BUILDING & PARK IMPROVEMENTS Vnd: 1802 Invoice: 323953 Expected Check Run: 04/30/2023	Invoice: 323953 Ref#: 45728(LPR PROJECT TRENCHER RENTAL) 12-95-940-065 12-00-150-000	214.50 214.50	214.50

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 3/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: LK.VISA.APR2023 Ref#: 45743(VISA - APRIL 2023 - KOSEY)		
		JASON'S DELI- GATEWAY SRA MTG	01-01-740-002	44.97	
		Vnd: 3316 Invoice: LK.VISA.APR2023	01-00-150-000		44.97
		Expected Check Run: 04/30/2023			
				44.97	44.97
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: LK.VISA.APR2023 Ref#: 45743(PO 23-4905, VISA - APRIL 2023 - KOSEY)		
		JASON'S DELI- GATEWAY SRA MTG	01-01-740-002		44.97
		Vnd: 3316 Invoice: LK.VISA.APR2023	01-00-150-000	44.97	
				44.97	44.97
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: MM.VISA.APR2023 Ref#: 45744(VISA PURCHASES)		
		SUPPLY HOUSE.COM WATER SOLENOID	01-05-750-016	60.67	
		SUPPLYHOUSE.COM RELAY TENNIS CENTER	07-71-750-009	121.00	
		AMAZON NON SKID TAPE	01-15-750-000	69.99	
		JC LIGHT PAINT SUPPLYS FOR LCKR RM	01-15-750-000	73.56	
		AMAZON NEW SPA CONTROL	02-25-750-060	24.98	
		AMAZON SPRINKLER HEAD COVER	01-15-750-000	20.24	
		AMAZON VACUUM AND MULTI TOOL	01-15-790-006	145.12	
		SUPPLYHOUSE.COM EXPANSION TANK SPA	02-25-750-021	44.13	
		AMAZON PICTURE FRAMES	02-80-990-000	30.96	
		AMAZON SHIPPING CREDIT	02-80-990-000		6.99
		Vnd: 3316 Invoice: MM.VISA.APR2023	01-00-150-000		369.58
		Vnd: 3316 Invoice: MM.VISA.APR2023	07-00-150-000		121.00
		Vnd: 3316 Invoice: MM.VISA.APR2023	02-00-150-000		93.08
		Expected Check Run: 04/30/2023			
				590.65	590.65
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: MM.VISA.APR2023 Ref#: 45744(PO 23-4876, VISA PURCHASES)		
		SUPPLY HOUSE.COM WATER SOLENOID	01-05-750-016		60.67
		SUPPLYHOUSE.COM RELAY TENNIS CENTER	07-71-750-009		121.00
		AMAZON NON SKID TAPE	01-15-750-000		69.99
		JC LIGHT PAINT SUPPLYS FOR LCKR RM	01-15-750-000		73.56
		AMAZON NEW SPA CONTROL	02-25-750-060		24.98
		AMAZON SPRINKLER HEAD COVER	01-15-750-000		20.24
		AMAZON VACUUM AND MULTI TOOL	01-15-790-006		145.12
		SUPPLYHOUSE.COM EXPANSION TANK SPA	02-25-750-021		44.13
		AMAZON PICTURE FRAMES	02-80-990-000		30.96
		AMAZON SHIPPING CREDIT	02-80-990-000	6.99	
		Vnd: 3316 Invoice: MM.VISA.APR2023	01-00-150-000	369.58	
		Vnd: 3316 Invoice: MM.VISA.APR2023	07-00-150-000	121.00	
		Vnd: 3316 Invoice: MM.VISA.APR2023	02-00-150-000	93.08	
				590.65	590.65

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 4/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE COFFEE SUPPLIES EMPLOYMENT LAW POSTERS DRUG TEST KITS Vnd: 3316 Invoice: LN.VISA.APR2023 Vnd: 3316 Invoice: LN.VISA.APR2023	Invoice: LN.VISA.APR2023 Ref#: 45745(VISA CARD - APRIL 2023) 01-01-730-002 01-02-680-001 02-01-840-010 01-00-150-000 02-00-150-000	22.98 87.78 209.98 	110.76 209.98
		Expected Check Run: 04/30/2023		320.74	320.74
04/30/2023	ENC	CARDMEMBER SERVICE COFFEE SUPPLIES EMPLOYMENT LAW POSTERS DRUG TEST KITS Vnd: 3316 Invoice: LN.VISA.APR2023 Vnd: 3316 Invoice: LN.VISA.APR2023	Invoice: LN.VISA.APR2023 Ref#: 45745(PO 23-4894, VISA CARD - APRIL 2023) 01-01-730-002 01-02-680-001 02-01-840-010 01-00-150-000 02-00-150-000	22.98 87.78 209.98 110.76 209.98	
				320.74	320.74
04/30/2023	AP	CARDMEMBER SERVICE FRC DYNAMIC MEDIA SIRIUS XM RADIO FRC PROSHOP COMBO LOCKS Vnd: 3316 Invoice: RH.VISA.APR2023	Invoice: RH.VISA.APR2023 Ref#: 45746(RYAN HUSCH VISA APRIL 2023) 01-15-750-020 01-15-840-005 01-00-150-000	64.90 66.99 	131.89
		Expected Check Run: 04/30/2023		131.89	131.89
04/30/2023	ENC	CARDMEMBER SERVICE FRC DYNAMIC MEDIA SIRIUS XM RADIO FRC PROSHOP COMBO LOCKS Vnd: 3316 Invoice: RH.VISA.APR2023	Invoice: RH.VISA.APR2023 Ref#: 45746(PO 23-4911, RYAN HUSCH VISA APRIL 2023) 01-15-750-020 01-15-840-005 01-00-150-000	64.90 66.99 131.89	
				131.89	131.89
04/30/2023	AP	CARDMEMBER SERVICE EAR BUDS PPE GLOVES PPE ALL STAFF TRAINING SNACK CREDIT FROM TAX THAT WAS CHARGED Vnd: 3316 Invoice: JS.VISA.APR2023	Invoice: JS.VISA.APR2023 Ref#: 45747(APRIL 2023 P-CARD STACHOWIAK) 01-05-790-007 01-05-790-007 01-05-790-007 01-05-790-017 01-00-150-000	22.76 5.85 44.25 	14.38 58.48
		Expected Check Run: 04/30/2023		72.86	72.86
04/30/2023	ENC	CARDMEMBER SERVICE EAR BUDS PPE GLOVES PPE ALL STAFF TRAINING SNACK CREDIT FROM TAX THAT WAS CHARGED Vnd: 3316 Invoice: JS.VISA.APR2023	Invoice: JS.VISA.APR2023 Ref#: 45747(PO 23-4881, APRIL 2023 P-CARD STACHOWIAK) 01-05-790-007 01-05-790-007 01-05-790-007 01-05-790-017 01-00-150-000	22.76 5.85 44.25 14.38 58.48	
				72.86	72.86

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 5/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE ADAPTIVE CHANGING TABLE(FAMILY LKR RM) Vnd: 3316 Invoice: KB.VISA.APR23-1	Invoice: KB.VISA.APR23-1 Ref#: 45759(KBASILE, PCARD 03/25-04/25/23) 09-01-800-000 09-00-150-000	891.86	891.86
		Expected Check Run: 04/30/2023		891.86	891.86
04/30/2023	ENC	CARDMEMBER SERVICE ADAPTIVE CHANGING TABLE(FAMILY LKR RM) Vnd: 3316 Invoice: KB.VISA.APR23-1	Invoice: KB.VISA.APR23-1 Ref#: 45759(PO 24-4912, KBASILE, PCARD 03/25-04/25/23) 09-01-800-000 09-00-150-000	891.86	891.86
				891.86	891.86
04/30/2023	AP	CARDMEMBER SERVICE CRAINS CHICAGO SUBSCRIP - KOSEY MARIANOS-COMMISSIONER RECEPTION 4-24-23 Vnd: 3316 Invoice: BG.VISA.APR2023	Invoice: BG.VISA.APR2023 Ref#: 45760(VISA - APRIL 2023 - GIBELLINA) 01-01-740-000 01-01-740-002 01-00-150-000	169.00 10.88	179.88
		Expected Check Run: 04/30/2023		179.88	179.88
04/30/2023	ENC	CARDMEMBER SERVICE CRAINS CHICAGO SUBSCRIP - KOSEY MARIANOS-COMMISSIONER RECEPTION 4-24-23 Vnd: 3316 Invoice: BG.VISA.APR2023	Invoice: BG.VISA.APR2023 Ref#: 45760(PO 23-4904, VISA - APRIL 2023 - GIBELLINA) 01-01-740-000 01-01-740-002 01-00-150-000	169.00 10.88 179.88	179.88
				179.88	179.88
04/30/2023	AP	CARDMEMBER SERVICE PRINTER PAPER- GENERAL OFFICE SUPPLIES PRINTER PAPER- GENERAL OFFICE SUPPLIES PRINTER PAPER- GENERAL OFFICE SUPPLIES PRINTER PAPER- GENERAL OFFICE SUPPLIES PRINTER PAPER- GENERAL OFFICE SUPPLIES PRINTER PAPER- GENERAL OFFICE SUPPLIES CERTIFIED MAIL-IRS FILING Vnd: 3316 Invoice: MS.VISA.APR2023 Vnd: 3316 Invoice: MS.VISA.APR2023	Invoice: MS.VISA.APR2023 Ref#: 45761(APRIL 2023 MARCO SALINAS PCARD) 01-01-730-001 01-02-730-001 01-15-730-001 02-01-730-001 02-21-730-001 02-25-730-001 01-02-710-001 01-00-150-000 02-00-150-000	34.80 34.80 34.65 34.65 34.65 34.65 8.13	112.38 103.95
		Expected Check Run: 04/30/2023		216.33	216.33

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 6/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: MS.VISA.APR2023 Ref#: 45761(PO 23-4878, APRIL 2023 MARCO SALIN		
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	01-01-730-001		34.80
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	01-02-730-001		34.80
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	01-15-730-001		34.65
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	02-01-730-001		34.65
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	02-21-730-001		34.65
		PRINTER PAPER- GENERAL OFFICE SUPPLIES	02-25-730-001		34.65
		CERTIFIED MAIL-IRS FILING	01-02-710-001		8.13
		Vnd: 3316 Invoice: MS.VISA.APR2023	01-00-150-000	112.38	
		Vnd: 3316 Invoice: MS.VISA.APR2023	02-00-150-000	103.95	
				<hr/>	<hr/>
				216.33	216.33
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: BD.VISA.APR2023 Ref#: 45762(BRIAN DEWOLF VISA - APRIL 2023)		
		PICKLEBALLS	02-40-765-181	512.83	
		PICKLEBALL CART FOR STORAGE	02-40-765-181	226.99	
		FOOD FOR PICKLEBALL TOURNAMENT	02-40-792-181	39.53	
		Vnd: 3316 Invoice: BD.VISA.APR2023	02-00-150-000		779.35
		Expected Check Run: 04/30/2023		<hr/>	<hr/>
				779.35	779.35
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: BD.VISA.APR2023 Ref#: 45762(PO 23-4920, BRIAN DEWOLF VISA - API		
		PICKLEBALLS	02-40-765-181		512.83
		PICKLEBALL CART FOR STORAGE	02-40-765-181		226.99
		FOOD FOR PICKLEBALL TOURNAMENT	02-40-792-181		39.53
		Vnd: 3316 Invoice: BD.VISA.APR2023	02-00-150-000	779.35	
				<hr/>	<hr/>
				779.35	779.35

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 7/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: KC.VISA.APR2023 Ref#: 45763(KIM CATRIS VISA APRIL 22-23 FISCAL		
		JEWEL SPRING BREAK CAMP SUPPLIES	02-32-765-007	42.23	
		NETFLIX STREAMING	02-32-765-002	9.99	
		PRESCHOOL CATERPILLARS AMAZON	02-31-765-001	103.96	
		NETFLIX DVD	02-50-765-305	7.99	
		AMAZON CAMP SUPPLIES	02-32-765-003	45.85	
		DISCOUNT SCHOOL SUPPLY - PRESCHOOL PAPER	02-31-765-001	84.92	
		AMAZON LAMINATING SHEETS	02-21-730-001	23.95	
		AMAZON LAMINATING SHEETS	02-26-765-002	23.95	
		AMAZON LAMINATING SHEETS	02-31-765-001	23.95	
		AMAZON LAMINATING SHEETS	02-32-765-005	23.95	
		AMAZON LAMINATING SHEETS	02-80-950-000	23.96	
		AMAZON PRESCHOOL SUPPLIES	02-31-765-001	30.97	
		AMAZON LAMINATING SHEETS	02-21-730-001	16.21	
		AMAZON LAMINATING SHEETS	02-26-765-002	16.19	
		AMAZON LAMINATING SHEETS	02-31-765-001	16.19	
		AMAZON LAMINATING SHEETS	02-32-765-005	16.19	
		AMAZON LAMINATING SHEETS	02-80-950-000	16.19	
		AMAZON NERF FOOTBALLS CAMP	02-32-765-004	21.98	
		AMAZON RUG FOR PRESCHOOL PURPLE ROOM	02-31-765-001	279.95	
		AMAZON CAMP SUPPLIES, PONY BEADS, STRING	02-32-765-003	146.35	
		AMAZON CAMP GAMES	02-32-765-004	451.50	
		AMAZON RUG FOR PRESCHOOL PLAY ROOM	02-31-765-001	289.91	
		AMAZON PRESCHOOL POM POMS	02-31-765-001	10.44	
		AMAZON CAMP CATCH BASKET AND BALLS	02-32-765-003	31.98	
		AMAZON WIGGLY EYES	02-31-765-001	7.95	
		DOLLAR TREE FRAMES PRESCHOOL GRADUATION	02-31-765-001	45.00	
		AMAZON CLOCK FOR PRESCHOOL	02-31-765-001	17.59	
		AMAZON PIPE CLEANERS PRESCHOOL	02-31-765-001	15.28	
		AMAZON PRESCHOOL SPRING STICKERS	02-31-765-001	15.98	
		AMAZON PRESCHOOL PAINT, MARKERS, ERASERS	02-31-765-001	100.48	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-31-765-001	27.98	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-32-765-002	78.95	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-50-765-305	3.99	
		Vnd: 3316 Invoice: KC.VISA.APR2023	02-00-150-000		2,071.95
Expected Check Run: 04/30/2023				2,071.95	2,071.95

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 8/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: KC.VISA.APR2023 Ref#: 45763(PO 23-4885, KIM CATRIS VISA APRIL 2		
		JEWEL SPRING BREAK CAMP SUPPLIES	02-32-765-007	42.23	
		NETFLIX STREAMING	02-32-765-002	9.99	
		PRESCHOOL CATERPILLARS AMAZON	02-31-765-001	103.96	
		NETFLIX DVD	02-50-765-305	7.99	
		AMAZON CAMP SUPPLIES	02-32-765-003	45.85	
		DISCOUNT SCHOOL SUPPLY - PRESCHOOL PAPER	02-31-765-001	84.92	
		AMAZON LAMINATING SHEETS	02-21-730-001	23.95	
		AMAZON LAMINATING SHEETS	02-26-765-002	23.95	
		AMAZON LAMINATING SHEETS	02-31-765-001	23.95	
		AMAZON LAMINATING SHEETS	02-32-765-005	23.95	
		AMAZON LAMINATING SHEETS	02-80-950-000	23.96	
		AMAZON PRESCHOOL SUPPLIES	02-31-765-001	30.97	
		AMAZON LAMINATING SHEETS	02-21-730-001	16.21	
		AMAZON LAMINATING SHEETS	02-26-765-002	16.19	
		AMAZON LAMINATING SHEETS	02-31-765-001	16.19	
		AMAZON LAMINATING SHEETS	02-32-765-005	16.19	
		AMAZON LAMINATING SHEETS	02-80-950-000	16.19	
		AMAZON NERF FOOTBALLS CAMP	02-32-765-004	21.98	
		AMAZON RUG FOR PRESCHOOL PURPLE ROOM	02-31-765-001	279.95	
		AMAZON CAMP SUPPLIES, PONY BEADS, STRING	02-32-765-003	146.35	
		AMAZON CAMP GAMES	02-32-765-004	451.50	
		AMAZON RUG FOR PRESCHOOL PLAY ROOM	02-31-765-001	289.91	
		AMAZON PRESCHOOL POM POMS	02-31-765-001	10.44	
		AMAZON CAMP CATCH BASKET AND BALLS	02-32-765-003	31.98	
		AMAZON WIGGLY EYES	02-31-765-001	7.95	
		DOLLAR TREE FRAMES PRESCHOOL GRADUATION	02-31-765-001	45.00	
		AMAZON CLOCK FOR PRESCHOOL	02-31-765-001	17.59	
		AMAZON PIPE CLEANERS PRESCHOOL	02-31-765-001	15.28	
		AMAZON PRESCHOOL SPRING STICKERS	02-31-765-001	15.98	
		AMAZON PRESCHOOL PAINT, MARKERS, ERASERS	02-31-765-001	100.48	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-31-765-001	27.98	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-32-765-002	78.95	
		COSTCO DOLPHIN PRESCHOOL SENIORS	02-50-765-305	3.99	
		Vnd: 3316 Invoice: KC.VISA.APR2023	02-00-150-000	2,071.95	
				2,071.95	2,071.95
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: HC.VISA.APR2023 Ref#: 45764(HALEY'S APRIL VISA)		
		AMAZON AFRAME	02-80-990-000	129.86	
		AMAZON AFRAME	02-80-990-000	129.86	
		OUTDOOR PICKLEBALL SIGN	02-80-960-000	64.82	
		WILS LEADERSHIP CONFERENCE	02-80-980-000	75.00	
		STANDARD GOLF NEW FLAGS	02-80-960-000	290.25	
		VIDEO SOFTWARE	02-80-990-000	16.00	
		Vnd: 3316 Invoice: HC.VISA.APR2023	02-00-150-000		705.79
		Expected Check Run: 04/30/2023		705.79	705.79

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 9/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: HC.VISA.APR2023 Ref#: 45764(PO 23-4893, HALEY'S APRIL VISA)		
		AMAZON AFRAME	02-80-990-000		129.86
		AMAZON AFRAME	02-80-990-000		129.86
		OUTDOOR PICKLEBALL SIGN	02-80-960-000		64.82
		WILS LEADERSHIP CONFERENCE	02-80-980-000		75.00
		STANDARD GOLF NEW FLAGS	02-80-960-000		290.25
		VIDEO SOFTWARE	02-80-990-000		16.00
		Vnd: 3316 Invoice: HC.VISA.APR2023	02-00-150-000	705.79	
				705.79	705.79
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: KS,VISA.APR2023 Ref#: 45765(APRIL 2023 PCARD KSNIEGOWSKI)		
		CARD TABLES CPW	01-20-790-003	270.64	
		CARD TABLES CPW	01-20-790-003		270.64
		SAFETY PINS FOR RACE EVENTS AMAZON	02-60-765-001	50.97	
		SAFETY PINS FOR RACE EVENTS AMAZON	02-60-765-002	16.99	
		BOXED FRC VENDING SNACKS	01-15-840-025	77.53	
		DEI INSTITUTE IPRA	01-15-690-000	30.00	
		CPW CARDS TABLES AMAZON	01-20-790-003	263.61	
		FRC VENDING SNACKS AMAZON	01-15-840-025	209.49	
		Vnd: 3316 Invoice: KS,VISA.APR2023	01-00-150-000		580.63
		Vnd: 3316 Invoice: KS,VISA.APR2023	02-00-150-000		67.96
		Expected Check Run: 04/30/2023		919.23	919.23
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: KS,VISA.APR2023 Ref#: 45765(PO 23-4879, APRIL 2023 PCARD KSNIEGOWSKI)		
		CARD TABLES CPW	01-20-790-003		270.64
		CARD TABLES CPW	01-20-790-003	270.64	
		SAFETY PINS FOR RACE EVENTS AMAZON	02-60-765-001		50.97
		SAFETY PINS FOR RACE EVENTS AMAZON	02-60-765-002		16.99
		BOXED FRC VENDING SNACKS	01-15-840-025		77.53
		DEI INSTITUTE IPRA	01-15-690-000		30.00
		CPW CARDS TABLES AMAZON	01-20-790-003		263.61
		FRC VENDING SNACKS AMAZON	01-15-840-025		209.49
		Vnd: 3316 Invoice: KS,VISA.APR2023	01-00-150-000	580.63	
		Vnd: 3316 Invoice: KS,VISA.APR2023	02-00-150-000	67.96	
				919.23	919.23

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 10/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: RP.VISA.APR2023 Ref#: 45766(ROBERTS APRIL VISA)		
		T-MOBILE -CELL PHONES	01-01-720-001	84.82	
		T-MOBILE -CELL PHONES	01-05-720-001	169.65	
		T-MOBILE -CELL PHONES	01-15-720-001	84.82	
		T-MOBILE -CELL PHONES	02-01-720-001	127.24	
		T-MOBILE -CELL PHONES	02-25-720-001	155.51	
		T-MOBILE -CELL PHONES	07-01-720-000	84.83	
		T-MOBILE -CELL PHONES	01-01-720-001	22.06	
		T-MOBILE -CELL PHONES	01-05-720-001	44.11	
		T-MOBILE -CELL PHONES	01-15-720-001	22.06	
		T-MOBILE -CELL PHONES	02-01-720-001	33.08	
		T-MOBILE -CELL PHONES	02-25-720-001	40.44	
		T-MOBILE -CELL PHONES	07-01-720-000	22.05	
		UPS STORE -SHIPPING FOR REPAIR	01-15-670-001	14.32	
		FIRST COMMUNICATIONS - POT LINES	01-02-720-000	25.37	
		FIRST COMMUNICATIONS - POT LINES	01-15-720-000	17.76	
		FIRST COMMUNICATIONS - POT LINES	01-20-720-000	7.61	
		FIRST COMMUNICATIONS - POT LINES	02-01-720-000	32.98	
		FIRST COMMUNICATIONS - POT LINES	02-21-720-000	12.68	
		FIRST COMMUNICATIONS - POT LINES	02-25-720-000	12.68	
		FIRST COMMUNICATIONS - POT LINES	07-01-720-000	144.60	
		AMAZON- TONER FOR TC HPMAGENTA	07-01-730-001	217.49	
		COMCAST - TENNIS CENTER	07-01-670-000	71.46	
		COMCAST - WIFI INTERNET	01-15-750-019	169.95	
		BRG-PERSION CLOCKS - UNIT REPAIR	01-15-670-001	145.00	
		COMCAST - DEAN NATURE INTERNET	01-09-750-005	31.68	
		BOLINGBROOK PARK DIST - IPRA IT MEETING	01-01-690-000	20.00	
		UBIQUITI - TENNIS CENTER BATHROOMS CAPIT	12-95-940-065	300.91	
		COMCAST - RECREATION CENTER TV	01-15-750-019	602.67	
		COMCAST - PRI PHONE LINES	01-02-720-000	42.16	
		COMCAST - PRI PHONE LINES	01-15-720-000	29.51	
		COMCAST - PRI PHONE LINES	01-20-720-000	12.65	
		COMCAST - PRI PHONE LINES	02-01-720-000	54.80	
		COMCAST - PRI PHONE LINES	02-21-720-000	21.08	
		COMCAST - PRI PHONE LINES	02-25-720-000	21.08	
		COMCAST - PRI PHONE LINES	07-01-720-000	240.30	
		COMCAST - MAIN INTERENT	01-15-720-000	39.08	
		COMCAST - MAIN INTERENT	01-20-720-000	38.16	
		COMCAST - MAIN INTERENT	02-01-720-000	38.16	
		COMCAST - MAIN INTERENT	02-21-720-000	38.17	
		COMCAST - MAIN INTERENT	02-25-720-000	38.16	
		COMCAST - MAIN INTERENT	07-01-720-000	38.17	
		T-MOBILE -CELL PHONES	01-01-720-001	106.08	
		T-MOBILE -CELL PHONES	01-05-720-001	212.15	
		T-MOBILE -CELL PHONES	01-15-720-001	106.07	
		T-MOBILE -CELL PHONES	02-01-720-001	159.11	
		T-MOBILE -CELL PHONES	02-25-720-001	194.47	
		T-MOBILE -CELL PHONES	07-01-720-000	106.08	
		Vnd: 3316 Invoice: RP.VISA.APR2023	01-00-150-000		2,047.74
		Vnd: 3316 Invoice: RP.VISA.APR2023	02-00-150-000		979.64
		Vnd: 3316 Invoice: RP.VISA.APR2023	07-00-150-000		924.98
		Vnd: 3316 Invoice: RP.VISA.APR2023	12-00-150-000		300.91

Expected Check Run: 04/30/2023

4,253.27

4,253.27

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 11/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: RP.VISA.APR2023 Ref#: 45766(PO 23-4889, ROBERTS APRIL VISA)		
		T-MOBILE -CELL PHONES	01-01-720-001		84.82
		T-MOBILE -CELL PHONES	01-05-720-001		169.65
		T-MOBILE -CELL PHONES	01-15-720-001		84.82
		T-MOBILE -CELL PHONES	02-01-720-001		127.24
		T-MOBILE -CELL PHONES	02-25-720-001		155.51
		T-MOBILE -CELL PHONES	07-01-720-000		84.83
		T-MOBILE -CELL PHONES	01-01-720-001		22.06
		T-MOBILE -CELL PHONES	01-05-720-001		44.11
		T-MOBILE -CELL PHONES	01-15-720-001		22.06
		T-MOBILE -CELL PHONES	02-01-720-001		33.08
		T-MOBILE -CELL PHONES	02-25-720-001		40.44
		T-MOBILE -CELL PHONES	07-01-720-000		22.05
		UPS STORE -SHIPPING FOR REPAIR	01-15-670-001		14.32
		FIRST COMMUNICATIONS - POT LINES	01-02-720-000		25.37
		FIRST COMMUNICATIONS - POT LINES	01-15-720-000		17.76
		FIRST COMMUNICATIONS - POT LINES	01-20-720-000		7.61
		FIRST COMMUNICATIONS - POT LINES	02-01-720-000		32.98
		FIRST COMMUNICATIONS - POT LINES	02-21-720-000		12.68
		FIRST COMMUNICATIONS - POT LINES	02-25-720-000		12.68
		FIRST COMMUNICATIONS - POT LINES	07-01-720-000		144.60
		AMAZON- TONER FOR TC HPMAGENTA	07-01-730-001		217.49
		COMCAST - TENNIS CENTER	07-01-670-000		71.46
		COMCAST - WIFI INTERNET	01-15-750-019		169.95
		BRG-PERSION CLOCKS - UNIT REPAIR	01-15-670-001		145.00
		COMCAST - DEAN NATURE INTERNET	01-09-750-005		31.68
		BOLINGBROOK PARK DIST - IPRA IT MEETING	01-01-690-000		20.00
		UBIQUITI - TENNIS CENTER BATHROOMS CAPIT	12-95-940-065		300.91
		COMCAST - RECREATION CENTER TV	01-15-750-019		602.67
		COMCAST - PRI PHONE LINES	01-02-720-000		42.16
		COMCAST - PRI PHONE LINES	01-15-720-000		29.51
		COMCAST - PRI PHONE LINES	01-20-720-000		12.65
		COMCAST - PRI PHONE LINES	02-01-720-000		54.80
		COMCAST - PRI PHONE LINES	02-21-720-000		21.08
		COMCAST - PRI PHONE LINES	02-25-720-000		21.08
		COMCAST - PRI PHONE LINES	07-01-720-000		240.30
		COMCAST - MAIN INTERENT	01-15-720-000		39.08
		COMCAST - MAIN INTERENT	01-20-720-000		38.16
		COMCAST - MAIN INTERENT	02-01-720-000		38.16
		COMCAST - MAIN INTERENT	02-21-720-000		38.17
		COMCAST - MAIN INTERENT	02-25-720-000		38.16
		COMCAST - MAIN INTERENT	07-01-720-000		38.17
		T-MOBILE -CELL PHONES	01-01-720-001		106.08
		T-MOBILE -CELL PHONES	01-05-720-001		212.15
		T-MOBILE -CELL PHONES	01-15-720-001		106.07
		T-MOBILE -CELL PHONES	02-01-720-001		159.11
		T-MOBILE -CELL PHONES	02-25-720-001		194.47
		T-MOBILE -CELL PHONES	07-01-720-000		106.08
		Vnd: 3316 Invoice: RP.VISA.APR2023	01-00-150-000	2,047.74	
		Vnd: 3316 Invoice: RP.VISA.APR2023	02-00-150-000	979.64	
		Vnd: 3316 Invoice: RP.VISA.APR2023	07-00-150-000	924.98	
		Vnd: 3316 Invoice: RP.VISA.APR2023	12-00-150-000	300.91	
				<hr/>	<hr/>
				4,253.27	4,253.27

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 12/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: JC.VISA.APR2023 Ref#: 45767(JCLICHT PAINT SUPPLIES)		
		PAINT SUPPLIES FRC LOCKER ROOM REPAIRS	01-15-750-000	341.23	
		KN95 PPE MASKS FRC/AQUATIC USE	02-25-790-008	36.36	
		SPRINKLER COVER PLATE FRC MENS SHOWER	01-15-750-000	25.50	
		MULTITOOl FOR GENERAL USE JOSH C	01-15-790-006	24.95	
		Vnd: 3316 Invoice: JC.VISA.APR2023	01-00-150-000		391.68
		Vnd: 3316 Invoice: JC.VISA.APR2023	02-00-150-000		36.36
		Expected Check Run: 04/30/2023		428.04	428.04
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: JC.VISA.APR2023 Ref#: 45767(PO 23-4880, JCLICHT PAINT SUPPLIES)		
		PAINT SUPPLIES FRC LOCKER ROOM REPAIRS	01-15-750-000		341.23
		KN95 PPE MASKS FRC/AQUATIC USE	02-25-790-008		36.36
		SPRINKLER COVER PLATE FRC MENS SHOWER	01-15-750-000		25.50
		MULTITOOl FOR GENERAL USE JOSH C	01-15-790-006		24.95
		Vnd: 3316 Invoice: JC.VISA.APR2023	01-00-150-000	391.68	
		Vnd: 3316 Invoice: JC.VISA.APR2023	02-00-150-000	36.36	
				428.04	428.04
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: LL.VISA.APR2023 Ref#: 45768(LETICIA VISA)		
		COFFEE FILTERS	07-01-730-002	16.79	
		TRIPLE ANTIBIOTIC CREAM	07-75-790-006	15.20	
		Vnd: 3316 Invoice: LL.VISA.APR2023	07-00-150-000		31.99
		Expected Check Run: 04/30/2023		31.99	31.99
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: LL.VISA.APR2023 Ref#: 45768(PO 23-4890, LETICIA VISA)		
		COFFEE FILTERS	07-01-730-002		16.79
		TRIPLE ANTIBIOTIC CREAM	07-75-790-006		15.20
		Vnd: 3316 Invoice: LL.VISA.APR2023	07-00-150-000	31.99	
				31.99	31.99
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: RB.VISA.APR2023 Ref#: 45769(R BOND PCARD STATEMENT APRIL 2023)		
		FAC POOL TESTING REAGENTS	02-25-790-004	113.56	
		DUPAGE CO HEALTH LICENSE - FAC KITCHEN	02-25-840-010	639.06	
		TOYS FOR AQUA EGG HUNT	02-26-765-002	7.98	
		CANDY FOR AQUA EGG HUNT	02-26-765-002	190.10	
		REPLACEMENT GASKETS FOR FAC POOL FILTERS	02-25-750-030	121.58	
		IPRA DEI INSTITUTE	02-25-690-005	60.00	
		DECK PAINTING STENCILS-SPLASH ISLAND	02-25-750-065	66.71	
		DECK PAINTING STENCILS-SPLASH ISLAND	02-25-750-065	22.76	
		SPLASH ISLAND GATE LOCKS	02-25-750-065	235.90	
		Vnd: 3316 Invoice: RB.VISA.APR2023	02-00-150-000		1,457.65
		Expected Check Run: 04/30/2023		1,457.65	1,457.65

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 13/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: RB.VISA.APR2023 Ref#: 45769(PO 23-4877, R BOND PCARD STATEMENT		
		FAC POOL TESTING REAGENTS	02-25-790-004		113.56
		DUPAGE CO HEALTH LICENSE - FAC KITCHEN	02-25-840-010		639.06
		TOYS FOR AQUA EGG HUNT	02-26-765-002		7.98
		CANDY FOR AQUA EGG HUNT	02-26-765-002		190.10
		REPLACEMENT GASKETS FOR FAC POOL FILTERS	02-25-750-030		121.58
		IPRA DEI INSTITUTE	02-25-690-005		60.00
		DECK PAINTING STENCILS-SPLASH ISLAND	02-25-750-065		66.71
		DECK PAINTING STENCILS-SPLASH ISLAND	02-25-750-065		22.76
		SPLASH ISLAND GATE LOCKS	02-25-750-065		235.90
		Vnd: 3316 Invoice: RB.VISA.APR2023	02-00-150-000	1,457.65	
				<u>1,457.65</u>	<u>1,457.65</u>
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: AP.VISA.APR2023 Ref#: 45770(CREDIT CARD CHARGES - ALIN POP 04/2		
		STAFF UNIFORMS	07-75-790-001	4,979.00	
		FITNESS EQUIPMENT	07-71-750-013	2,396.00	
		TENNIS BALLS PRESURIZER	07-75-790-003	864.58	
		FITNESS EQUIPMENT	07-71-750-013	89.00	
		HEAD STRINGS	07-75-870-007	479.27	
		FITNESS EQUIPMENT	07-71-750-013	599.00	
		EMPLOYEE LUNCH	07-01-740-000	40.00	
		TENNISSOURCE FEE	07-01-670-000	861.35	
		BABOLAT RACQUETS	07-75-870-000	653.79	
		BABOLAT RACQUETS	07-75-870-000	78.18	
		BABOLAT RACQUETS	07-75-870-000	179.14	
		APPAREL	07-75-870-003	1,188.50	
		APPAREL	07-75-870-004	1,000.00	
		HEAD TENNIS BALLS	07-75-870-001	2,263.81	
		HEAD SHOES	07-75-870-005	2,697.20	
		Vnd: 3316 Invoice: AP.VISA.APR2023	07-00-150-000		18,368.82
		Expected Check Run: 04/30/2023		<u>18,368.82</u>	<u>18,368.82</u>
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: AP.VISA.APR2023 Ref#: 45770(PO 24-4902, CREDIT CARD CHARGES - 1		
		STAFF UNIFORMS	07-75-790-001		4,979.00
		FITNESS EQUIPMENT	07-71-750-013		2,396.00
		TENNIS BALLS PRESURIZER	07-75-790-003		864.58
		FITNESS EQUIPMENT	07-71-750-013		89.00
		HEAD STRINGS	07-75-870-007		479.27
		FITNESS EQUIPMENT	07-71-750-013		599.00
		EMPLOYEE LUNCH	07-01-740-000		40.00
		TENNISSOURCE FEE	07-01-670-000		861.35
		BABOLAT RACQUETS	07-75-870-000		653.79
		BABOLAT RACQUETS	07-75-870-000		78.18
		BABOLAT RACQUETS	07-75-870-000		179.14
		APPAREL	07-75-870-003		1,188.50
		APPAREL	07-75-870-004		1,000.00
		HEAD TENNIS BALLS	07-75-870-001		2,263.81
		HEAD SHOES	07-75-870-005		2,697.20
		Vnd: 3316 Invoice: AP.VISA.APR2023	07-00-150-000	18,368.82	
				<u>18,368.82</u>	<u>18,368.82</u>

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 14/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: GG.VISA.APR2023 Ref#: 45771 (APRIL PCARD STATEMENT 2023)		
		JIMMY JOHNS - STAFF MEAL	02-25-690-010	65.21	
		CILANTRO - STAFF MEAL	02-25-690-010	249.44	
		JIMMY JOHN - STAFF MEAL	02-25-690-010	168.23	
		SWIM OUTLET - EMERGENCY CRASH BAGS	02-25-750-030	298.35	
		AMAZON - EMERGENCY BACKBOARD	02-25-750-065	599.95	
		WATER SAFETY - CPR MASKS	02-25-704-000	160.82	
		LIFEGUARD STORE - AQ EQUIPMNET	02-25-750-030	697.50	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	188.52	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	63.88	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	18.58	
		AOAP - MEMBERSHIP	02-25-750-010	45.00	
		AMAZON - AQUATIC SUPPLIES	02-25-790-001	75.82	
		AMAZON - AQUATIC SUPPLIES	02-25-790-001	309.85	
		GFS - AQ PARTY SUPPLIES	02-25-790-001	475.84	
		Vnd: 3316 Invoice: GG.VISA.APR2023	02-00-150-000		3,416.99
		Expected Check Run: 04/30/2023		3,416.99	3,416.99
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: GG.VISA.APR2023 Ref#: 45771 (PO 23-4897, APRIL PCARD STATEMENT 2023)		
		JIMMY JOHNS - STAFF MEAL	02-25-690-010	65.21	
		CILANTRO - STAFF MEAL	02-25-690-010	249.44	
		JIMMY JOHN - STAFF MEAL	02-25-690-010	168.23	
		SWIM OUTLET - EMERGENCY CRASH BAGS	02-25-750-030	298.35	
		AMAZON - EMERGENCY BACKBOARD	02-25-750-065	599.95	
		WATER SAFETY - CPR MASKS	02-25-704-000	160.82	
		LIFEGUARD STORE - AQ EQUIPMNET	02-25-750-030	697.50	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	188.52	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	63.88	
		AMAZON - FIRST AID SUPPLIES	02-25-790-008	18.58	
		AOAP - MEMBERSHIP	02-25-750-010	45.00	
		AMAZON - AQUATIC SUPPLIES	02-25-790-001	75.82	
		AMAZON - AQUATIC SUPPLIES	02-25-790-001	309.85	
		GFS - AQ PARTY SUPPLIES	02-25-790-001	475.84	
		Vnd: 3316 Invoice: GG.VISA.APR2023	02-00-150-000	3,416.99	
				3,416.99	3,416.99
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: CT.VISA.APR2023 Ref#: 45772 (CRAIGS APRIL P CARD STATEMENT)		
		CONTRACTOR / EMPLOYEE / APPRECIATION	07-01-740-000	120.65	
		AZONANOR STANDING DESK	07-71-750-015	159.99	
		BOSCH LASER LEVEL / LASER GUIDE	07-71-750-015	98.01	
		Vnd: 3316 Invoice: CT.VISA.APR2023	07-00-150-000		378.65
		Expected Check Run: 04/30/2023		378.65	378.65

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 15/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: CT.VISA.APR2023 Ref#: 45772(PO 23-4875, CRAIGS APRIL P CARD ST		
		CONTRACTOR / EMPLOYEE / APPRECIATION	07-01-740-000		120.65
		AZONANOR STANDING DESK	07-71-750-015		159.99
		BOSCH LASER LEVEL / LASER GUIDE	07-71-750-015		98.01
		Vnd: 3316 Invoice: CT.VISA.APR2023	07-00-150-000	378.65	
				378.65	378.65
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: MB.VISA.APR2023 Ref#: 45773(MICHELLE BECZARSKI APRIL 2023)		
		TENNIS KEY CHAIN	07-75-790-004	37.98	
		PARTY FAVORS	07-75-790-004	19.95	
		PTOUCH	07-01-730-001	24.98	
		JELLY BEANS	07-75-790-004	14.99	
		COFFEE CUPS	07-01-730-002	59.18	
		CHAIRS	07-01-730-001	399.98	
		POSTERS	07-01-730-000	49.93	
		MAGGIANOS	07-01-740-000	114.36	
		MAGGIANOS	07-01-740-000	118.39	
		JELLY BEANS	07-75-790-004	14.98	
		Vnd: 3316 Invoice: MB.VISA.APR2023	07-00-150-000		854.72
		Expected Check Run: 04/30/2023		854.72	854.72
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: MB.VISA.APR2023 Ref#: 45773(PO 23-4919, MICHELLE BECZARSKI APR		
		TENNIS KEY CHAIN	07-75-790-004		37.98
		PARTY FAVORS	07-75-790-004		19.95
		PTOUCH	07-01-730-001		24.98
		JELLY BEANS	07-75-790-004		14.99
		COFFEE CUPS	07-01-730-002		59.18
		CHAIRS	07-01-730-001		399.98
		POSTERS	07-01-730-000		49.93
		MAGGIANOS	07-01-740-000		114.36
		MAGGIANOS	07-01-740-000		118.39
		JELLY BEANS	07-75-790-004		14.98
		Vnd: 3316 Invoice: MB.VISA.APR2023	07-00-150-000	854.72	
				854.72	854.72
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: MC.VISA.APR2023 Ref#: 45774(MIKE CONTRERAS - VISA STATEMENT API		
		AMAZON	01-01-730-001	7.94	
		IPRA - DEI INSTITUTE	02-01-690-000	60.00	
		IPRA - TAKE 5 VOLUNTEER MANAGEMENT	02-01-690-000	100.00	
		CROWN AWARDS - PICKLEBALL AWARDS	02-40-765-181	86.27	
		Vnd: 3316 Invoice: MC.VISA.APR2023	01-00-150-000		7.94
		Vnd: 3316 Invoice: MC.VISA.APR2023	02-00-150-000		246.27
		Expected Check Run: 04/30/2023		254.21	254.21

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 16/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: MC.VISA.APR2023 Ref#: 45774(PO 23-4908, MIKE CONTRERAS - VISA)		
		AMAZON	01-01-730-001	7.94	
		IPRA - DEI INSTITUTE	02-01-690-000	60.00	
		IPRA - TAKE 5 VOLUNTEER MANAGEMENT	02-01-690-000		100.00
		CROWN AWARDS - PICKLEBALL AWARDS	02-40-765-181		86.27
		Vnd: 3316 Invoice: MC.VISA.APR2023	01-00-150-000	7.94	
		Vnd: 3316 Invoice: MC.VISA.APR2023	02-00-150-000	246.27	
				254.21	254.21
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: CR.VISA.APR2023 Ref#: 45775(C REIMANN APRIL PCARD STATEMENT)		
		EGG HUNT GOODIE BAGS	02-26-765-002	44.95	
		EGG HUNT BIG BAGS	02-26-765-002	52.17	
		EGG HUNT TOYS	02-26-765-002	41.98	
		EGG HUNT TOYS	02-26-765-002	71.94	
		EGG HUNT TOYS	02-26-765-002	19.97	
		EGG HUNT CANDY	02-26-765-002	48.70	
		EGG HUNT SUPPLIES	02-26-765-002	52.16	
		EGG HUNT SUPPLIES	02-26-765-002	152.58	
		Vnd: 3316 Invoice: CR.VISA.APR2023	02-00-150-000		484.45
		Expected Check Run: 04/30/2023		484.45	484.45
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: CR.VISA.APR2023 Ref#: 45775(PO 23-4921, C REIMANN APRIL PCARD)		
		EGG HUNT GOODIE BAGS	02-26-765-002	44.95	
		EGG HUNT BIG BAGS	02-26-765-002	52.17	
		EGG HUNT TOYS	02-26-765-002	41.98	
		EGG HUNT TOYS	02-26-765-002	71.94	
		EGG HUNT TOYS	02-26-765-002	19.97	
		EGG HUNT CANDY	02-26-765-002	48.70	
		EGG HUNT SUPPLIES	02-26-765-002	52.16	
		EGG HUNT SUPPLIES	02-26-765-002	152.58	
		Vnd: 3316 Invoice: CR.VISA.APR2023	02-00-150-000	484.45	
				484.45	484.45
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: KARA.VISA.APR2023-1 Ref#: 45776(KARA CC APRIL 23)		
		GYM WIPES	01-15-790-001	924.80	
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021	6.50	
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021	12.99	
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021	180.52	
		AMAZON WINDSCREENS AND BATTERIES	02-21-765-000	17.38	
		BINNYS COMMISSIONER RECEPTION	01-01-740-002	147.54	
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021	13.48	
		Vnd: 3316 Invoice: KARA.VISA.APR2023-1	01-00-150-000		1,072.34
		Vnd: 3316 Invoice: KARA.VISA.APR2023-1	02-00-150-000		230.87
		Expected Check Run: 04/30/2023		1,303.21	1,303.21

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 17/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: KARA.VISA.APR2023-1 Ref#: 45776(PO 23-4901, KARA CC APRIL 23)		
		GYM WIPES	01-15-790-001		924.80
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021		6.50
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021		12.99
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021		180.52
		AMAZON WINDSCREENS AND BATTERIES	02-21-765-000		17.38
		BINNYS COMMISSIONER RECEPTION	01-01-740-002		147.54
		AMAZON WELLNESS COMMITTEE PRIZE	02-01-840-021		13.48
		Vnd: 3316 Invoice: KARA.VISA.APR2023-1	01-00-150-000	1,072.34	
		Vnd: 3316 Invoice: KARA.VISA.APR2023-1	02-00-150-000	230.87	
				<hr/>	<hr/>
				1,303.21	1,303.21
05/15/2023	AP	CARDMEMBER SERVICE	Invoice: KARA.VISA.APR2023-2 Ref#: 45777(KARA APRIL 23 CREDIT CARD PURCH		
		PARTY CITY-PINK TABLE COVERS PINK5K	02-60-765-001	28.00	
		MARATHON PRINTING-BIBS FOR PINK 5K	02-60-765-001	420.13	
		Vnd: 3316 Invoice: KARA.VISA.APR2023-2	02-00-150-000		448.13
		Expected Check Run: 05/15/2023		<hr/>	<hr/>
				448.13	448.13
05/15/2023	ENC	CARDMEMBER SERVICE	Invoice: KARA.VISA.APR2023-2 Ref#: 45777(PO 24-4899, KARA APRIL 23 CREDI		
		PARTY CITY-PINK TABLE COVERS PINK5K	02-60-765-001	28.00	
		MARATHON PRINTING-BIBS FOR PINK 5K	02-60-765-001	420.13	
		Vnd: 3316 Invoice: KARA.VISA.APR2023-2	02-00-150-000	448.13	
				<hr/>	<hr/>
				448.13	448.13
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: ML.VISA.APR2023 Ref#: 45778(MONICA APRIL 23 CREDIT CARD PURCHAS		
		SNACKS FOR BETTY CROCKER PROGRAM JEWEL	02-50-760-000	43.80	
		AMAZON RAFFLE PRIZE FOR BETTY CROCKER	02-50-760-000	9.99	
		DOWN PAYMENT FOR SPRIT TRIP IN AUGUST	02-01-060-000	810.10	
		SNACKS FOR PROGRAM	02-50-760-000	22.74	
		LUNCH TRIP PIONEERS	02-50-754-300	320.35	
		JEWEL SUPPLIES FOR PANCAKE BREAKFAST	02-50-760-000	12.57	
		DEPOSIT FOR LUNCH FOR TRIP ON MAY 7	02-01-060-000	100.00	
		PAYMENT FOR THEATRE TICKETS MAY 7	02-01-060-000	936.00	
		Vnd: 3316 Invoice: ML.VISA.APR2023	02-00-150-000		2,255.55
		Expected Check Run: 05/15/2023		<hr/>	<hr/>
				2,255.55	2,255.55

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 18/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: ML.VISA.APR2023 Ref#: 45778(PO 23-4888, MONICA APRIL 23 CREDIT		
		SNACKS FOR BETTY CROCKER PROGRAM JEWEL	02-50-760-000		43.80
		AMAZON RAFFLE PRIZE FOR BETTY CROCKER	02-50-760-000		9.99
		DOWN PAYMENT FOR SPRIT TRIP IN AUGUST	02-01-060-000		810.10
		SNACKS FOR PROGRAM	02-50-760-000		22.74
		LUNCH TRIP PIONEERS	02-50-754-300		320.35
		JEWEL SUPPLIES FOR PANCAKE BREAKFAST	02-50-760-000		12.57
		DEPOSIT FOR LUNCH FOR TRIP ON MAY 7	02-01-060-000		100.00
		PAYMENT FOR THEATRE TICKETS MAY 7	02-01-060-000		936.00
		Vnd: 3316 Invoice: ML.VISA.APR2023	02-00-150-000	2,255.55	
				2,255.55	2,255.55
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: DT.VISA.APR2023 Ref#: 45779(THOMMES APRIL '23 VISA)		
		ITEM REFUND	02-01-730-001		14.99
		ITEM REFUND	02-01-730-001		14.99
		ASCAP LICENSE FEE	02-01-700-000	427.50	
		OFFICES SUPPLIES	02-01-730-001	27.66	
		CPW TABLES	01-20-800-000	2,300.92	
		CONTINUING EDUCATION COURSE	02-01-690-000	79.00	
		CAPRA VISTOR FLIGHT (TO BE REIMBURSED)	02-01-700-000	523.96	
		Vnd: 3316 Invoice: DT.VISA.APR2023	02-00-150-000		1,028.14
		Vnd: 3316 Invoice: DT.VISA.APR2023	01-00-150-000		2,300.92
		Expected Check Run: 04/30/2023		3,359.04	3,359.04
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: DT.VISA.APR2023 Ref#: 45779(PO 23-4909, THOMMES APRIL '23 VISA)		
		ITEM REFUND	02-01-730-001		14.99
		ITEM REFUND	02-01-730-001	14.99	
		ASCAP LICENSE FEE	02-01-700-000		427.50
		OFFICES SUPPLIES	02-01-730-001		27.66
		CPW TABLES	01-20-800-000		2,300.92
		CONTINUING EDUCATION COURSE	02-01-690-000		79.00
		CAPRA VISTOR FLIGHT (TO BE REIMBURSED)	02-01-700-000		523.96
		Vnd: 3316 Invoice: DT.VISA.APR2023	02-00-150-000	1,058.12	
		Vnd: 3316 Invoice: DT.VISA.APR2023	01-00-150-000	2,300.92	
				3,374.03	3,374.03
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: GM.VISA.APR2023 Ref#: 45780(GLORIA MARQUEZ, PCARD 3/25-4/45/2023)		
		FRC SEASONAL DECORATIVE ITEMS	01-15-750-000	85.90	
		Vnd: 3316 Invoice: GM.VISA.APR2023	01-00-150-000		85.90
		Expected Check Run: 04/30/2023		85.90	85.90
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: GM.VISA.APR2023 Ref#: 45780(PO 23-4910, GLORIA MARQUEZ, PCARD 3/25-4/45/2023)		
		FRC SEASONAL DECORATIVE ITEMS	01-15-750-000		85.90
		Vnd: 3316 Invoice: GM.VISA.APR2023	01-00-150-000	85.90	
				85.90	85.90

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 19/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: BJ.VISA.APR2023 Ref#: 45781 (JOHNSON P CARD)		
		BREAK ROOM COFFEE	01-05-790-007	49.90	
		PIPE FOR LICENSE PLATE READER PROJECT	12-95-940-065	687.78	
		PIPE FITTING	01-05-750-016	17.21	
		ADA BOTTLE FILLER FOR TC RESTROOM PROJEC	12-95-940-065	4,550.85	
		CREDITS FOR REFUNDED ITEMS	01-05-790-005		33.26
		FRAUD (HULU) WLL BE CREDITED NEXT MONTH	01-05-720-001	12.99	
		Vnd: 3316 Invoice: BJ.VISA.APR2023	01-00-150-000		46.84
		Vnd: 3316 Invoice: BJ.VISA.APR2023	12-00-150-000		5,238.63
		Expected Check Run: 04/30/2023		5,318.73	5,318.73
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: BJ.VISA.APR2023 Ref#: 45781 (PO 23-4882, JOHNSON P CARD)		
		BREAK ROOM COFFEE	01-05-790-007		49.90
		PIPE FOR LICENSE PLATE READER PROJECT	12-95-940-065		687.78
		PIPE FITTING	01-05-750-016		17.21
		ADA BOTTLE FILLER FOR TC RESTROOM PROJEC	12-95-940-065		4,550.85
		CREDITS FOR REFUNDED ITEMS	01-05-790-005	33.26	
		FRAUD (HULU) WLL BE CREDITED NEXT MONTH	01-05-720-001		12.99
		Vnd: 3316 Invoice: BJ.VISA.APR2023	01-00-150-000	46.84	
		Vnd: 3316 Invoice: BJ.VISA.APR2023	12-00-150-000	5,238.63	
				5,318.73	5,318.73
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: KB.VISA.APR2023-2 Ref#: 45787 (KBASILE, PCARD STATEMENT 03/25-04)		
		FRC VACUUMS	01-15-790-003	907.40	
		FRC JANATORIAL CART	01-15-790-003	180.91	
		FRC SEASONAL ITEM	01-15-750-000	54.99	
		FRC LOCKR RM HAIR DRYERS	01-15-790-007	52.22	
		FRC LOCKR RM HAIR DRYERS	01-15-790-007	104.44	
		FRC LOCKR RM DEOD SPRAY	01-15-790-007	25.90	
		FRC SEASONAL DECS	01-15-750-000	36.53	
		FRC LOCKR RM CHAIRS (2, STANDARD)	01-15-790-007	99.98	
		FRC SHOWER RM CHAIRS	01-15-790-007	83.86	
		FRC SHOWER CURTAIN RINGS	01-15-790-007	6.94	
		EYE CLEANING STATIONS	01-15-840-000	79.34	
		CPW TABLE CLOTHES	01-20-750-000	201.27	
		COSTCO PURCHASE, CPW EVENT (4/28/23)	01-01-740-002	305.42	
		Vnd: 3316 Invoice: KB.VISA.APR2023-2	01-00-150-000		2,139.20
		Expected Check Run: 04/30/2023		2,139.20	2,139.20

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 20/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: KB.VISA.APR2023-2 Ref#: 45787(PO 23-4914, KBASILE, PCARD STATEN		
		FRC VACUUMS	01-15-790-003		907.40
		FRC JANATORIAL CART	01-15-790-003		180.91
		FRC SEASONAL ITEM	01-15-750-000		54.99
		FRC LOCKR RM HAIR DRYERS	01-15-790-007		52.22
		FRC LOCKR RM HAIR DRYERS	01-15-790-007		104.44
		FRC LOCKR RM DEOD SPRAY	01-15-790-007		25.90
		FRC SEASONAL DECS	01-15-750-000		36.53
		FRC LOCKR RM CHAIRS (2, STANDARD)	01-15-790-007		99.98
		FRC SHOWER RM CHAIRS	01-15-790-007		83.86
		FRC SHOWER CURTAIN RINGS	01-15-790-007		6.94
		EYE CLEANING STATIONS	01-15-840-000		79.34
		CPW TABLE CLOTHES	01-20-750-000		201.27
		COSTCO PURCHASE, CPW EVENT (4/28/23)	01-01-740-002		305.42
		Vnd: 3316 Invoice: KB.VISA.APR2023-2	01-00-150-000	2,139.20	
				2,139.20	2,139.20
04/30/2023	AP	CARDMEMBER SERVICE	Invoice: RJ.VISA.APR2023 Ref#: 45788(RACHELS APRIL VISA)		
		PINSTripES-STAR PARTY DOWN PAYMENT	01-01-060-000	1,000.00	
		LEADS NETWORKING	01-01-690-000	35.00	
		IPRA-DEI LECTURE SERIES	02-80-980-000	60.00	
		IPRA-PARK PURSIT	02-80-980-000	165.00	
		AMAZON-PAPER	02-01-730-001	6.52	
		AMAZON-PAPER	02-25-730-001	6.52	
		AMAZON-PAPER	01-01-730-001	6.52	
		BEATRIX-MEETING	02-80-740-020	18.11	
		AMAZON-PINK 5K	02-80-941-000	17.99	
		KINDFUL SUBSCRIPTION	01-01-074-000	686.94	
		QUICKBOOKS	01-01-074-000	55.00	
		IMAGE SPECIALTIES-PLAQUE	01-01-074-000	150.89	
		Vnd: 3316 Invoice: RJ.VISA.APR2023	01-00-150-000		1,934.35
		Vnd: 3316 Invoice: RJ.VISA.APR2023	02-00-150-000		274.14
		Expected Check Run: 04/30/2023		2,208.49	2,208.49
04/30/2023	ENC	CARDMEMBER SERVICE	Invoice: RJ.VISA.APR2023 Ref#: 45788(PO 23-4886, RACHELS APRIL VISA)		
		PINSTripES-STAR PARTY DOWN PAYMENT	01-01-060-000		1,000.00
		LEADS NETWORKING	01-01-690-000		35.00
		IPRA-DEI LECTURE SERIES	02-80-980-000		60.00
		IPRA-PARK PURSIT	02-80-980-000		165.00
		AMAZON-PAPER	02-01-730-001		6.52
		AMAZON-PAPER	02-25-730-001		6.52
		AMAZON-PAPER	01-01-730-001		6.52
		BEATRIX-MEETING	02-80-740-020		18.11
		AMAZON-PINK 5K	02-80-941-000		17.99
		KINDFUL SUBSCRIPTION	01-01-074-000		686.94
		QUICKBOOKS	01-01-074-000		55.00
		IMAGE SPECIALTIES-PLAQUE	01-01-074-000		150.89
		Vnd: 3316 Invoice: RJ.VISA.APR2023	01-00-150-000	1,934.35	
		Vnd: 3316 Invoice: RJ.VISA.APR2023	02-00-150-000	274.14	
				2,208.49	2,208.49

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	CHICAGO FILTER SUPPLY GENERAL MAINTENANCE Vnd: 3474 Invoice: 68953	Invoice: 68953 Ref#: 45653(FILTERS AND BELTS FOR FRC) 01-15-750-000 01-00-150-000	990.83	990.83
		Expected Check Run: 04/30/2023		990.83	990.83
04/30/2023	AP	CHICAGO TRIBUNE MEDIA GROUP NOTICES & ORDINANCES Vnd: 2542 Invoice: 072221213000	Invoice: 072221213000 Ref#: 45748(PROPOSED BUDGET AD) 01-02-680-001 01-00-150-000	51.19	51.19
		Expected Check Run: 04/30/2023		51.19	51.19
04/30/2023	AP	CLASSIC LANDSCAPE, LTD. CENTRAL PARK MOWING FOREST GLEN PARK MOWING SADDLE BROOK PARK MOWING CHILLEM PARK MOWING DEAN NATURE SANCTUARY MOWING Vnd: 2289 Invoice: 162763	Invoice: 162763 Ref#: 45722(GRASS MOWING AND FALL CLEANUP - PARKS) 01-05-750-008 01-07-750-008 01-06-750-008 01-08-750-008 01-09-750-008 01-00-150-000	2,570.40 321.30 415.02 120.74 174.04	3,601.50
		Expected Check Run: 04/30/2023		3,601.50	3,601.50
04/30/2023	ENC	CLASSIC LANDSCAPE, LTD. CENTRAL PARK MOWING FOREST GLEN PARK MOWING SADDLE BROOK PARK MOWING CHILLEM PARK MOWING DEAN NATURE SANCTUARY MOWING Vnd: 2289 Invoice: 162763	Invoice: 162763 Ref#: 45722(PO 23-4266, GRASS MOWING AND FALL CLEANU) 01-05-750-008 01-07-750-008 01-06-750-008 01-08-750-008 01-09-750-008 01-00-150-000	2,570.40 321.30 415.02 120.74 174.04	
				3,601.50	3,601.50
04/30/2023	AP	COM ED ELECTRICITY Vnd: 95 Invoice: DNS APR-23	Invoice: DNS APR-23 Ref#: 45758(ELECTRIC AT DNS APRIL 2023) 01-09-770-001 01-00-150-000	30.50	30.50
		Expected Check Run: 04/30/2023		30.50	30.50
04/30/2023	AP	CONTRACTORS ACOUSTICAL SUPPLY GENERAL MAINTENANCE Vnd: 1958 Invoice: 230089375	Invoice: 230089375 Ref#: 45669(CEILING TILES CANTERBERRY ROOM) 01-15-750-000 01-00-150-000	921.60	921.60
		Expected Check Run: 04/30/2023		921.60	921.60

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 22/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	DAVEY RESOURCE GROUP INC CONTROLLED PRAIRIE BURN AT DNS Vnd: 3665 Invoice: 156917	Invoice: 156917 Ref#: 45646(CONTROLLED BURN AT DNS) 01-12-750-001 01-00-150-000	4,415.00	4,415.00
		Expected Check Run: 04/30/2023		<u>4,415.00</u>	<u>4,415.00</u>
04/30/2023	ENC	DAVEY RESOURCE GROUP INC CONTROLLED PRAIRIE BURN AT DNS Vnd: 3665 Invoice: 156917	Invoice: 156917 Ref#: 45646(PO 23-4870, CONTROLLED BURN AT DNS) 01-12-750-001 01-00-150-000	4,415.00	4,415.00
				<u>4,415.00</u>	<u>4,415.00</u>
04/30/2023	AP	DAVID S. WEINBACH CLINIC CHECK Vnd: 3812 Invoice: 04282023	Invoice: 04282023 Ref#: 45683(DAVE WIENBACH PICKLEBALL CLINIC) 02-40-752-181 02-00-150-000	6,366.50	6,366.50
		Expected Check Run: 04/30/2023		<u>6,366.50</u>	<u>6,366.50</u>
04/30/2023	ENC	DAVID S. WEINBACH CLINIC CHECK Vnd: 3812 Invoice: 04282023	Invoice: 04282023 Ref#: 45683(PO 24-4900, DAVE WIENBACH PICKLEBALL CLI) 02-40-752-181 02-00-150-000	6,366.50	6,366.50
				<u>6,366.50</u>	<u>6,366.50</u>
04/30/2023	AP	DIRECT ENERGY BUSINESS 22/23 GAS FRC 22/23 GAS FRC 22/23 GAS FRC 22/23 GAS FRC Vnd: 3232 Invoice: HS33600419 Vnd: 3232 Invoice: HS33600419	Invoice: HS33600419 Ref#: 45756(22/23 GAS SUPPLY CHARGES FRC) 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-00-150-000 02-00-150-000	1,039.74 831.79 831.79 1,455.64	1,039.74 3,119.22
		Expected Check Run: 04/30/2023		<u>4,158.96</u>	<u>4,158.96</u>
04/30/2023	ENC	DIRECT ENERGY BUSINESS 22/23 GAS FRC 22/23 GAS FRC 22/23 GAS FRC 22/23 GAS FRC Vnd: 3232 Invoice: HS33600419 Vnd: 3232 Invoice: HS33600419	Invoice: HS33600419 Ref#: 45756(PO 23-4362, 22/23 GAS SUPPLY CHARGES FRC) 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-00-150-000 02-00-150-000	1,039.74 831.79 831.79 1,455.64	1,039.74 3,119.22
				<u>4,158.96</u>	<u>4,158.96</u>

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 23/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	DIRECT ENERGY BUSINESS 22/23 GAS SUPPLY CHARGES TC Vnd: 3232 Invoice: HS33600418	Invoice: HS33600418 Ref#: 45757(MARCH-2023 GAS SUPPLY CHARGES TC) 07-71-770-000 07-00-150-000	648.92	648.92
		Expected Check Run: 04/30/2023		648.92	648.92
04/30/2023	ENC	DIRECT ENERGY BUSINESS 22/23 GAS SUPPLY CHARGES TC Vnd: 3232 Invoice: HS33600418	Invoice: HS33600418 Ref#: 45757(PO 23-4359, MARCH-2023 GAS SUPPLY CHARGE 07-71-770-000 07-00-150-000	648.92	648.92
				648.92	648.92
04/30/2023	AP	EBEL'S ACE HARDWARE #8313 GENERAL MAINTENANCE Vnd: 2276 Invoice: 444028/4	Invoice: 444028/4 Ref#: 45650(MEN'S SHOWER ROOM REPAIRS) 01-15-750-000 01-00-150-000	183.38	183.38
		Expected Check Run: 04/30/2023		183.38	183.38
04/30/2023	AP	EBEL'S ACE HARDWARE #8313 GENERAL MAINTENANCE Vnd: 2276 Invoice: 444041/4	Invoice: 444041/4 Ref#: 45651(FLOOR REPAIR FRC) 01-15-750-000 01-00-150-000	8.99	8.99
		Expected Check Run: 04/30/2023		8.99	8.99
04/30/2023	AP	ELMHURST OCCUPATIONAL HEALTH PRE-EMPLOYMENT PHYSICAL Vnd: 2143 Invoice: 00164333-00	Invoice: 00164333-00 Ref#: 45752(RESPIRATOR REVIEW) 01-02-650-010 01-00-150-000	50.00	50.00
		Expected Check Run: 04/30/2023		50.00	50.00
04/30/2023	AP	ELMHURST OCCUPATIONAL HEALTH PRE-EMPLOYMENT PHYSICAL Vnd: 2143 Invoice: 00166222-00	Invoice: 00166222-00 Ref#: 45753(PRE EMPLOYMENT EXAMS) 01-02-650-010 01-00-150-000	288.00	288.00
		Expected Check Run: 04/30/2023		288.00	288.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 24/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	ENGINEERING RESOURCE ASSOCIATES COORDINATION ROUTE AND HYDRAULIC SURVEY STRUCTURAL ASSESSMENT STORMWATER ANALYSIS COST ESTIMATES PERMITTING EVALUATION ALTERNATIVE FUNDING ASSISTANCE TECHNICAL MEMORANDUM DAM ALTERNATIVE DIRECT COSTS Vnd: 3795 Invoice: W2231700.03	Invoice: W2231700.03 Ref#: 45720 (GINGER CREEK BRIDGE EVALUATION AND CONC 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-00-150-000	1,424.90 1,799.16 7,429.97 830.03 1,063.78 1,094.80 1,990.04 2,425.50 4,534.75 59.18	22,652.11
Expected Check Run: 04/30/2023				22,652.11	22,652.11
04/30/2023	ENC	ENGINEERING RESOURCE ASSOCIATES COORDINATION ROUTE AND HYDRAULIC SURVEY STRUCTURAL ASSESSMENT STORMWATER ANALYSIS COST ESTIMATES PERMITTING EVALUATION ALTERNATIVE FUNDING ASSISTANCE TECHNICAL MEMORANDUM DAM ALTERNATIVE DIRECT COSTS Vnd: 3795 Invoice: W2231700.03	Invoice: W2231700.03 Ref#: 45720 (PO 23-4796, GINGER CREEK BRIDGE EVALUA 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065 12-00-150-000	1,424.90 1,799.16 7,429.97 830.03 1,063.78 1,094.80 1,990.04 2,425.50 4,534.75 59.18	22,652.11
				22,652.11	22,652.11
04/30/2023	AP	FED EX SPECIAL DELIVERY Vnd: 134 Invoice: 8-112-06496	Invoice: 8-112-06496 Ref#: 45721 (DOCUMENT SHIPPING) 01-01-710-001 01-00-150-000	24.79	24.79
Expected Check Run: 04/30/2023				24.79	24.79
04/30/2023	AP	FERGUSON FACILITY #3400 LOCKER ROOM SUPPLIES Vnd: 3335A Invoice: 0561009-1	Invoice: 0561009-1 Ref#: 45723 (LOCKER ROOM SUPPLIES) 01-15-790-007 01-00-150-000	445.07	445.07
Expected Check Run: 04/30/2023				445.07	445.07
04/30/2023	AP	FERGUSON FACILITY #3400 JANITORIAL SUPPLY / PAPER PRODUCTS Vnd: 3335A Invoice: 0561009	Invoice: 0561009 Ref#: 45724 (JANITORIAL SUPPLIES) 01-15-790-000 01-00-150-000	943.99	943.99
Expected Check Run: 04/30/2023				943.99	943.99

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 25/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	FITNESS EQUIPMENT SERVICES FITNESS EQUIP./NEW REPL.PARTS Vnd: 1064 Invoice: 5410	Invoice: 5410 Ref#: 45640(BENCH REUPHOLSTERY) 02-21-765-000 02-00-150-000	65.00	65.00
		Expected Check Run: 04/30/2023		65.00	65.00
04/30/2023	AP	FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 Vnd: 2025 Invoice: FRC APR-23 Vnd: 2025 Invoice: FRC APR-23	Invoice: FRC APR-23 Ref#: 45672(FRC SEWER EXPENSE APRIL 2023) 01-15-770-003 02-01-770-003 02-21-770-015 02-25-770-015 01-00-150-000 02-00-150-000	281.77 225.41 225.41 394.47	281.77 845.29
		Expected Check Run: 04/30/2023		1,127.06	1,127.06
04/30/2023	ENC	FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 FRC SEWER EXPENSE MAY 2022- APRIL 2023 Vnd: 2025 Invoice: FRC APR-23 Vnd: 2025 Invoice: FRC APR-23	Invoice: FRC APR-23 Ref#: 45672(PO 23-4205, FRC SEWER EXPENSE APRIL 2023) 01-15-770-003 02-01-770-003 02-21-770-015 02-25-770-015 01-00-150-000 02-00-150-000	504.96 403.93 403.93 1,026.39 504.96 1,834.25	504.96 403.93 403.93 1,026.39 504.96 1,834.25
				2,339.21	2,339.21
04/30/2023	AP	FLAGG CREEK WATER RECLAMATION SEWER Vnd: 2025 Invoice: TC APR-23	Invoice: TC APR-23 Ref#: 45712(SEWER SERVICE APRIL 2023) 07-71-770-003 07-00-150-000	70.72	70.72
		Expected Check Run: 04/30/2023		70.72	70.72
04/30/2023	AP	FLAGG CREEK WATER RECLAMATION SEWER MAINTENANCE GARAGE Vnd: 2025 Invoice: MAINT APR-23	Invoice: MAINT APR-23 Ref#: 45713(APRIL 2023 SEWER AT MAINT GARAGE) 01-05-770-008 01-00-150-000	35.75	35.75
		Expected Check Run: 04/30/2023		35.75	35.75
04/30/2023	AP	FLAGG CREEK WATER RECLAMATION SEWER Vnd: 2025 Invoice: CPW APR-23	Invoice: CPW APR-23 Ref#: 45741(CPW SEWER) 01-20-770-002 01-00-150-000	26.90	26.90
		Expected Check Run: 04/30/2023		26.90	26.90

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 26/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	HAGG PRESS PRINTED MATERIALS Vnd: 2789 Invoice: 117666	Invoice: 117666 Ref#: 45690 (GYM BANNER) 02-80-960-000 02-00-150-000	270.00	270.00
		Expected Check Run: 04/30/2023		<u>270.00</u>	<u>270.00</u>
04/30/2023	AP	HINSDALE NURSERIES INC RECEIVABLE DUE FROM FOUNDTN Vnd: 3417 Invoice: 1779276	Invoice: 1779276 Ref#: 45659 (MULCH FOR MEMORIAL TREES) 01-01-074-000 01-00-150-000	27.96	27.96
		Expected Check Run: 04/30/2023		<u>27.96</u>	<u>27.96</u>
04/30/2023	AP	HINSDALE NURSERIES INC RECEIVABLE DUE FROM FOUNDTN Vnd: 3417 Invoice: 1779263	Invoice: 1779263 Ref#: 45660 (MEMORIAL TREES) 01-01-074-000 01-00-150-000	807.00	807.00
		Expected Check Run: 04/30/2023		<u>807.00</u>	<u>807.00</u>
04/30/2023	AP	HOME DEPOT CREDIT SERVICES PLUMBING MAINTENANCE & REPAIR Vnd: 838 Invoice: 6010333	Invoice: 6010333 Ref#: 45673 (TC SUPPLIES) 07-71-750-008 07-00-150-000	48.78	48.78
		Expected Check Run: 04/30/2023		<u>48.78</u>	<u>48.78</u>
04/30/2023	AP	HOME DEPOT CREDIT SERVICES ROAD/TRAIL MAINTENANCE Vnd: 838 Invoice: 14548	Invoice: 14548 Ref#: 45679 (PAVEMENT REPAIR) 01-06-750-022 01-00-150-000	78.08	78.08
		Expected Check Run: 04/30/2023		<u>78.08</u>	<u>78.08</u>
04/30/2023	AP	HOME DEPOT CREDIT SERVICES TENNIS CENTER SHELIVING Vnd: 838 Invoice: 5904286	Invoice: 5904286 Ref#: 45682 (TENNIS CENTER SHELIVING) 07-71-750-015 07-00-150-000	2,569.00	2,569.00
		Expected Check Run: 04/30/2023		<u>2,569.00</u>	<u>2,569.00</u>
04/30/2023	ENC	HOME DEPOT CREDIT SERVICES TENNIS CENTER SHELIVING Vnd: 838 Invoice: 5904286	Invoice: 5904286 Ref#: 45682 (PO 23-4883, TENNIS CENTER SHELIVING) 07-71-750-015 07-00-150-000	2,569.00	2,569.00
				<u>2,569.00</u>	<u>2,569.00</u>

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 27/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	HOME DEPOT CREDIT SERVICES TOOLS & EQUIPMENT Vnd: 838 Invoice: 3216702	Invoice: 3216702 Ref#: 45693 (TRENCH SHOVELS) 01-05-790-018 01-00-150-000	113.94	113.94
		Expected Check Run: 04/30/2023		113.94	113.94
04/30/2023	AP	HOME DEPOT CREDIT SERVICES ROAD/TRAIL MAINTENANCE Vnd: 838 Invoice: 24750	Invoice: 24750 Ref#: 45694 (CONCRETE) 01-06-750-022 01-00-150-000	39.04	39.04
		Expected Check Run: 04/30/2023		39.04	39.04
04/30/2023	AP	HOME DEPOT CREDIT SERVICES POND/CREEK/DRAINAGE/SERVICES Vnd: 838 Invoice: 1041015	Invoice: 1041015 Ref#: 45695 (WIRE) 01-05-750-006 01-00-150-000	28.14	28.14
		Expected Check Run: 04/30/2023		28.14	28.14
04/30/2023	AP	HOME DEPOT CREDIT SERVICES A-V EQUIP / REPAIR & REPLACE GENERAL MAINTENANCE Vnd: 838 Invoice: 3015788	Invoice: 3015788 Ref#: 45696 (HARDWARE FOR FRC PROJECTS) 01-15-800-008 01-15-750-000 01-00-150-000	54.74 35.03	89.77
		Expected Check Run: 04/30/2023		89.77	89.77
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 8013393	Invoice: 8013393 Ref#: 45697 (PAINT SUPPLIES, GENERAL USE) 01-15-750-000 01-00-150-000	53.90	53.90
		Expected Check Run: 04/30/2023		53.90	53.90
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 4012639	Invoice: 4012639 Ref#: 45698 (GROUT FOR TILE REPAIRS) 01-15-750-000 01-00-150-000	46.28	46.28
		Expected Check Run: 04/30/2023		46.28	46.28

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 28/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 9013264	Invoice: 9013264 Ref#: 45699 (LADDER FOR FRC) 01-15-750-000 01-00-150-000	107.87	107.87
		Expected Check Run: 04/30/2023		107.87	107.87
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 9162089	Invoice: 9162089 Ref#: 45700 (TAX REFUND ON LADDER) 01-15-750-000 01-00-150-000	7.99	7.99
		Expected Check Run: 04/30/2023		7.99	7.99
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 5012491	Invoice: 5012491 Ref#: 45701 (HARDWARE AND SUPPLIES) 01-15-750-000 01-00-150-000	16.30	16.30
		Expected Check Run: 04/30/2023		16.30	16.30
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE TOOLS Vnd: 838 Invoice: 5012535	Invoice: 5012535 Ref#: 45702 (WET TILE SAW) 01-15-750-000 01-15-790-006 01-00-150-000	25.84 149.00	174.84
		Expected Check Run: 04/30/2023		174.84	174.84
04/30/2023	AP	HOME DEPOT CREDIT SERVICES MAINTENANCE SUPPLIES Vnd: 838 Invoice: 2513979	Invoice: 2513979 Ref#: 45703 (SHOP SUPPLIES, HARDWARE) 01-05-790-007 01-00-150-000	61.74	61.74
		Expected Check Run: 04/30/2023		61.74	61.74
04/30/2023	AP	HOME DEPOT CREDIT SERVICES PICKLEBALL/VAR.ATHLETICS SUPPLIES Vnd: 838 Invoice: 5012522	Invoice: 5012522 Ref#: 45704 (HARDWARE FOR PICKLE COURT SCREEN) 02-40-765-181 02-00-150-000	75.08	75.08
		Expected Check Run: 04/30/2023		75.08	75.08

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 29/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	HOME DEPOT CREDIT SERVICES MAINTENANCE GARAGE SUPPLIES Vnd: 838 Invoice: 3055700	Invoice: 3055700 Ref#: 45705 (TRIM/ OFFICE REMODEL PROJECT) 01-05-790-005 01-00-150-000	156.04	156.04
		Expected Check Run: 04/30/2023		156.04	156.04
04/30/2023	AP	HOME DEPOT CREDIT SERVICES OTHER BUILDING MAINTENANCE Vnd: 838 Invoice: 9014771	Invoice: 9014771 Ref#: 45706 (TOOLS/HARDWARE) 07-71-750-015 07-00-150-000	91.87	91.87
		Expected Check Run: 04/30/2023		91.87	91.87
04/30/2023	AP	HOME DEPOT CREDIT SERVICES BUILDING MAINTENANCE/REPAIR Vnd: 838 Invoice: 9013203	Invoice: 9013203 Ref#: 45707 (CEMENT) 07-71-750-000 07-00-150-000	50.94	50.94
		Expected Check Run: 04/30/2023		50.94	50.94
04/30/2023	AP	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES Vnd: 838 Invoice: 8055553	Invoice: 8055553 Ref#: 45730 (FACILITY SUPPLIES) 01-20-790-001 01-00-150-000	30.95	30.95
		Expected Check Run: 04/30/2023		30.95	30.95
04/30/2023	AP	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES Vnd: 838 Invoice: 1525061	Invoice: 1525061 Ref#: 45731 (CPW STORAGE SUPPLIES) 01-20-790-001 01-00-150-000	24.98	24.98
		Expected Check Run: 04/30/2023		24.98	24.98
04/30/2023	AP	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES Vnd: 838 Invoice: 9624988	Invoice: 9624988 Ref#: 45732 (JANITORIAL SUPPLIES) 01-20-790-001 01-00-150-000	69.88	69.88
		Expected Check Run: 04/30/2023		69.88	69.88

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 30/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	HOME DEPOT CREDIT SERVICES GENERAL MAINTENANCE Vnd: 838 Invoice: 7013498	Invoice: 7013498 Ref#: 45740 (PAINT, SUPPLIES) 01-15-750-000 01-00-150-000	38.55	38.55
		Expected Check Run: 04/30/2023		38.55	38.55
05/15/2023	AP	HR SOURCE 2024 MEMBERSHIP DUES THRU 6/30/24 Vnd: 2615 Invoice: FY24-69557	Invoice: FY24-69557 Ref#: 45786 (2024 MEMBERSHIP DUES THRU 6-30-24) 01-02-700-002 01-00-150-000	1,920.00	1,920.00
		Expected Check Run: 05/15/2023		1,920.00	1,920.00
05/15/2023	ENC	HR SOURCE 2024 MEMBERSHIP DUES THRU 6/30/24 Vnd: 2615 Invoice: FY24-69557	Invoice: FY24-69557 Ref#: 45786 (PO 24-4915, 2024 MEMBERSHIP DUES THRU 6-30-24) 01-02-700-002 01-00-150-000	1,920.00	1,920.00
				1,920.00	1,920.00
05/15/2023	AP	HYDROAPPS LLC ANNUAL SUBSCRIPTION TO HYDROAPPS 23/24FY Vnd: 3806 Invoice: 1208	Invoice: 1208 Ref#: 45676 (AQUATIC FACILITY MANAGEMENT SOFTWARE) 02-25-750-010 02-00-150-000	1,143.25	1,143.25
		Expected Check Run: 05/15/2023		1,143.25	1,143.25
05/15/2023	ENC	HYDROAPPS LLC ANNUAL SUBSCRIPTION TO HYDROAPPS 23/24FY Vnd: 3806 Invoice: 1208	Invoice: 1208 Ref#: 45676 (PO 24-4854, AQUATIC FACILITY MANAGEMENT) 02-25-750-010 02-00-150-000	1,143.25	1,143.25
				1,143.25	1,143.25
04/30/2023	AP	IL DEPT OF REVENUE FRC AND CPW SALES ACTIVITY TENNIS SALES ACTIVITY Vnd: 3762 Invoice: 1ST QTR 2023 Vnd: 3762 Invoice: 1ST QTR 2023	Invoice: 1ST QTR 2023 Ref#: 45667 (1ST QUARTER 2023 SALES TAX REMITTANCE) 01-00-150-001 07-75-560-000 01-00-150-000 07-00-150-000	369.91 634.09	369.91 634.09
		Expected Check Run: 04/30/2023		1,004.00	1,004.00
04/30/2023	ENC	IL DEPT OF REVENUE FRC AND CPW SALES ACTIVITY TENNIS SALES ACTIVITY Vnd: 3762 Invoice: 1ST QTR 2023 Vnd: 3762 Invoice: 1ST QTR 2023	Invoice: 1ST QTR 2023 Ref#: 45667 (PO 23-4873, 1ST QUARTER 2023 SALES TAX REMITTANCE) 01-00-150-001 07-75-560-000 01-00-150-000 07-00-150-000	369.91 634.09	369.91 634.09
				1,004.00	1,004.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 31/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	IL STATE TOLL HWY AUTHORITY MILEAGE REIMBURSEMENT Vnd: 2431 Invoice: G123000005342	Invoice: G123000005342 Ref#: 45661(1ST QTR 2023 TOLLS) 01-01-660-002 01-00-150-000	9.70	9.70
		Expected Check Run: 04/30/2023		9.70	9.70
04/30/2023	AP	INSIGHT DIRECT USA INC HP PROLIANT DL380 SERVER WITH 14 DRIVES Vnd: 3690 Invoice: 924817537	Invoice: 924817537 Ref#: 45664(SEcurity CAMERA VIDEO SERVER) 12-95-940-065 12-00-150-000	11,663.15	11,663.15
		Expected Check Run: 04/30/2023		11,663.15	11,663.15
04/30/2023	ENC	INSIGHT DIRECT USA INC HP PROLIANT DL380 SERVER WITH 14 DRIVES Vnd: 3690 Invoice: 924817537	Invoice: 924817537 Ref#: 45664(PO 23-4859, SECURITY CAMERA VIDEO SERVER) 12-95-940-065 12-00-150-000	11,663.15	11,663.15
				11,663.15	11,663.15
04/30/2023	AP	INSIGHT DIRECT USA INC HP PROLIANT DL380 SERVER WITH 14 DRIVES Vnd: 3690 Invoice: 924826018	Invoice: 924826018 Ref#: 45665(SEcurity CAMERA VIDEO SERVER) 12-95-940-065 12-00-150-000	500.74	500.74
		Expected Check Run: 04/30/2023		500.74	500.74
04/30/2023	ENC	INSIGHT DIRECT USA INC HP PROLIANT DL380 SERVER WITH 14 DRIVES Vnd: 3690 Invoice: 924826018	Invoice: 924826018 Ref#: 45665(PO 23-4859, SECURITY CAMERA VIDEO SERVER) 12-95-940-065 12-00-150-000	500.74	500.74
				500.74	500.74
04/30/2023	AP	JOHNSTONE SUPPLY- HEARTLAND GROUP HVAC Vnd: 3641 Invoice: 567-S101292619.001	Invoice: 567-S101292619.001 Ref#: 45671(FAN BELTS) 01-20-750-001 01-00-150-000	31.90	31.90
		Expected Check Run: 04/30/2023		31.90	31.90
04/30/2023	AP	KENTWOOD OFFICE FURNITURE 5 LOBBY CHAIRS 1 ADDTL LOBBY CHAIR Vnd: 3577 Invoice: 318877-0	Invoice: 318877-0 Ref#: 45648(6 FRC LOBBY SOFAS/CHAIRS) 01-15-800-009 01-01-800-001 01-00-150-000	4,000.00 469.79	4,469.79
		Expected Check Run: 04/30/2023		4,469.79	4,469.79

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 32/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	KENTWOOD OFFICE FURNITURE 5 LOBBY CHAIRS 1 ADDTL LOBBY CHAIR Vnd: 3577 Invoice: 318877-0	Invoice: 318877-0 Ref#: 45648(PO 23-4807, 6 FRC LOBBY SOFAS/CHAIRS) 01-15-800-009 01-01-800-001 01-00-150-000	 4,470.00 4,470.00	 4,000.00 470.00 4,470.00
04/30/2023	AP	KLUBER ARCHITECTS & ENGINEERS STORAGE DOOR ENGINEERING Vnd: 3057 Invoice: 8384 Expected Check Run: 04/30/2023	Invoice: 8384 Ref#: 45737(STORAGE DOOR PROJECT ENGINEERING) 07-80-805-000 07-00-150-000	 1,800.00 1,800.00	 1,800.00
04/30/2023	ENC	KLUBER ARCHITECTS & ENGINEERS STORAGE DOOR ENGINEERING Vnd: 3057 Invoice: 8384	Invoice: 8384 Ref#: 45737(PO 23-4866, STORAGE DOOR PROJECT ENGINEE) 07-80-805-000 07-00-150-000	 1,800.00 1,800.00	 1,800.00 1,800.00
04/30/2023	AP	KONICA MINOLTA PREMIER FINANCE COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 Vnd: 2389A Invoice: 497928465 Vnd: 2389A Invoice: 497928465 Vnd: 2389A Invoice: 497928465 Expected Check Run: 04/30/2023	Invoice: 497928465 Ref#: 45636(COLOR & B&W COPIER LEASE #500-0428034-00) 01-02-670-000 01-15-670-000 02-01-670-000 02-21-670-000 02-25-670-000 07-01-670-000 01-00-150-000 02-00-150-000 07-00-150-000	 134.50 134.50 134.50 134.50 134.50 66.50 269.00 403.50 66.50 739.00	 269.00 403.50 66.50 739.00
04/30/2023	ENC	KONICA MINOLTA PREMIER FINANCE COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 COLOR, B&W COPIER LEASE FY 22/23 Vnd: 2389A Invoice: 497928465 Vnd: 2389A Invoice: 497928465 Vnd: 2389A Invoice: 497928465	Invoice: 497928465 Ref#: 45636(PO 23-4196, COLOR & B&W COPIER LEASE #50) 01-02-670-000 01-15-670-000 02-01-670-000 02-21-670-000 02-25-670-000 07-01-670-000 01-00-150-000 02-00-150-000 07-00-150-000	 269.00 403.50 66.50 739.00	 134.50 134.50 134.50 134.50 134.50 66.50 269.00 403.50 66.50 739.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 33/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	LENNO LASN RACQUET STRINGING & REPAIR Vnd: 3717 Invoice: 043023	Invoice: 043023 Ref#: 45686 (APRIL STRINGING AND REPAIR) 07-75-870-007 07-00-150-000	528.00	528.00
		Expected Check Run: 04/30/2023		528.00	528.00
04/30/2023	AP	MASTERBLEND INTERNATIONAL LLC ATHLETIC FIELDS Vnd: 3358 Invoice: 64349	Invoice: 64349 Ref#: 45645 (FERTILIZER) 01-05-790-021 01-00-150-000	472.00	472.00
		Expected Check Run: 04/30/2023		472.00	472.00
04/30/2023	AP	NEXT GENERATION EC PRESCHOOL MORNING Vnd: 2682 Invoice: 20083	Invoice: 20083 Ref#: 45647 (GALAXY GALLUP SHIRTS) 02-31-793-001 02-00-150-000	684.30	684.30
		Expected Check Run: 04/30/2023		684.30	684.30
04/30/2023	AP	NEXT GENERATION UNIFORMS Vnd: 2682 Invoice: 20100	Invoice: 20100 Ref#: 45692 (TRAILKICKERS SHIRTS) 02-80-810-005 02-00-150-000	145.75	145.75
		Expected Check Run: 04/30/2023		145.75	145.75
05/15/2023	AP	NEXT GENERATION YOUTH SHIRTS PINK 2023 PINK 2023 SHIRTS 2X PINK 2023 SHIRTS 3X PINK 2023 SHIRTS Vnd: 2682 Invoice: 20130	Invoice: 20130 Ref#: 45782 (PINK 5K 2023 SHIRTS (1200)) 02-60-793-001 02-60-793-001 02-60-793-001 02-60-793-001 02-00-150-000	303.75 7,323.75 612.50 195.00	8,435.00
		Expected Check Run: 05/15/2023		8,435.00	8,435.00
05/15/2023	ENC	NEXT GENERATION YOUTH SHIRTS PINK 2023 PINK 2023 SHIRTS 2X PINK 2023 SHIRTS 3X PINK 2023 SHIRTS Vnd: 2682 Invoice: 20130	Invoice: 20130 Ref#: 45782 (PO 24-4917, PINK 5K 2023 SHIRTS (1200)) 02-60-793-001 02-60-793-001 02-60-793-001 02-60-793-001 02-00-150-000	303.75 7,323.75 612.50 195.00	8,435.00
				8,435.00	8,435.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 34/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	NICOR GAS GAS DELIVERY AT TC FY22/23 Vnd: 265 Invoice: TC MAR-23	Invoice: TC MAR-23 Ref#: 45641(MAR 2023 GAS DELIVERY CHARGES AT TC) 07-71-770-000 07-00-150-000	428.46	428.46
		Expected Check Run: 04/30/2023		428.46	428.46
04/30/2023	ENC	NICOR GAS GAS DELIVERY AT TC FY22/23 Vnd: 265 Invoice: TC MAR-23	Invoice: TC MAR-23 Ref#: 45641(PO 23-4358, MAR 2023 GAS DELIVERY CHARGE) 07-71-770-000 07-00-150-000	428.46	428.46
				428.46	428.46
04/30/2023	AP	NICOR GAS 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES Vnd: 265 Invoice: FRC MAR-23 Vnd: 265 Invoice: FRC MAR-23	Invoice: FRC MAR-23 Ref#: 45784(22/23 FRC GAS DELIVERY CHARGES) 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-00-150-000 02-00-150-000	286.42 229.15 229.15 401.00 96.58 77.25 77.25 135.19	383.00 1,148.99
		Expected Check Run: 04/30/2023		1,531.99	1,531.99
04/30/2023	ENC	NICOR GAS 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES 22/23 FRC GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES ADDITIONAL GAS DELIVERY CHARGES Vnd: 265 Invoice: FRC MAR-23 Vnd: 265 Invoice: FRC MAR-23	Invoice: FRC MAR-23 Ref#: 45784(PO 23-4361, 22/23 FRC GAS DELIVERY CHARGE) 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005 01-00-150-000 02-00-150-000	286.42 229.15 229.15 401.00 96.58 77.25 77.25 135.19 383.00 1,148.99	1,531.99
				1,531.99	1,531.99
04/30/2023	AP	O'REILLY AUTO PARTS EQUIPMENT SERVICE Vnd: 3344 Invoice: 4357-421374	Invoice: 4357-421374 Ref#: 45658(OIL- JOHN DEERE MAINT) 01-05-790-017 01-00-150-000	75.98	75.98
		Expected Check Run: 04/30/2023		75.98	75.98

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 35/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	OAK BROOK MECHANICAL SERVICES INC HVAC Vnd: 3554 Invoice: 34059	Invoice: 34059 Ref#: 45668 (AQUATICS OFFICE AC REPAIR) 02-25-750-040 02-00-150-000	346.00	346.00
		Expected Check Run: 04/30/2023		346.00	346.00
04/30/2023	AP	OAK BROOK PARK DISTRICT JAN-MAR HONEY SALES, DONATIONS FORWARDED Vnd: 3355 Invoice: Q1123	Invoice: Q1123 Ref#: 45783 (FORWARD HONEY SALES AND DONATIONS RECEIV) 01-01-074-000 01-00-150-000	1,370.66	1,370.66
		Expected Check Run: 04/30/2023		1,370.66	1,370.66
04/30/2023	ENC	OAK BROOK PARK DISTRICT JAN-MAR HONEY SALES, DONATIONS FORWARDED Vnd: 3355 Invoice: Q1123	Invoice: Q1123 Ref#: 45783 (PO 23-4916, FORWARD HONEY SALES AND DONA) 01-01-074-000 01-00-150-000	1,370.66	1,370.66
				1,370.66	1,370.66
04/30/2023	AP	PFEIFFER'S PEST CONTROL PEST CONTROL Vnd: 3476 Invoice: 2881	Invoice: 2881 Ref#: 45637 (PEST CONTROL SERVICES AT TC) 07-71-750-003 07-00-150-000	125.00	125.00
		Expected Check Run: 04/30/2023		125.00	125.00
04/30/2023	AP	PFEIFFER'S PEST CONTROL GENERAL MAINTENANCE PEST CONTROL SERVICE Vnd: 3476 Invoice: 2912	Invoice: 2912 Ref#: 45733 (APRIL PEST CONTROL CPW, FRC) 01-20-750-000 01-15-750-007 01-00-150-000	150.00 175.00	325.00
		Expected Check Run: 04/30/2023		325.00	325.00
04/30/2023	AP	PFEIFFER'S PEST CONTROL GENERAL MAINTENANCE PEST CONTROL SERVICE Vnd: 3476 Invoice: 2882	Invoice: 2882 Ref#: 45734 (MARCH PEST CONRTOL FRC. CPW) 01-20-750-000 01-15-750-007 01-00-150-000	150.00 175.00	325.00
		Expected Check Run: 04/30/2023		325.00	325.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 36/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2023	AP	QUADIENT LEASING ANNUAL POSTAGE METER LEASE MAY23-AUG23 ANNUAL POSTAGE METER LEASE MAY23-AUG23 ANNUAL POSTAGE METER LEASE MAY23-AUG23 Vnd: 3682 Invoice: N9902436	Invoice: N9902436 Ref#: 45789(ANNUAL POSTAGE METER LEASE FY 23/24) 01-14-678-000 01-14-678-001 01-14-678-002 01-00-150-000	115.44 230.89 38.48	384.81
		Expected Check Run: 05/15/2023		384.81	384.81
05/15/2023	ENC	QUADIENT LEASING ANNUAL POSTAGE METER LEASE MAY23-AUG23 ANNUAL POSTAGE METER LEASE MAY23-AUG23 ANNUAL POSTAGE METER LEASE MAY23-AUG23 Vnd: 3682 Invoice: N9902436	Invoice: N9902436 Ref#: 45789(PO 24-4871, ANNUAL POSTAGE METER LEASE F) 01-14-678-000 01-14-678-001 01-14-678-002 01-00-150-000	115.44 230.89 38.48	384.81
				384.81	384.81
04/30/2023	AP	ROBBINS SCHWARTZ BOARD OF REVIEW Vnd: 3386 Invoice: 945861	Invoice: 945861 Ref#: 45714(LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	340.00	340.00
		Expected Check Run: 04/30/2023		340.00	340.00
04/30/2023	ENC	ROBBINS SCHWARTZ BOARD OF REVIEW Vnd: 3386 Invoice: 945861	Invoice: 945861 Ref#: 45714(PO 23-4906, LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	340.00	340.00
				340.00	340.00
04/30/2023	AP	ROBBINS SCHWARTZ LEGAL-LITIGATION Vnd: 3386 Invoice: 945860	Invoice: 945860 Ref#: 45715(LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	110.00	110.00
		Expected Check Run: 04/30/2023		110.00	110.00
04/30/2023	ENC	ROBBINS SCHWARTZ LEGAL-LITIGATION Vnd: 3386 Invoice: 945860	Invoice: 945860 Ref#: 45715(PO 23-4906, LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	110.00	110.00
				110.00	110.00
04/30/2023	AP	ROBBINS SCHWARTZ LEGAL-PERSONNEL Vnd: 3386 Invoice: 945859	Invoice: 945859 Ref#: 45716(LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	264.00	264.00
		Expected Check Run: 04/30/2023		264.00	264.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 37/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	ENC	ROBBINS SCHWARTZ LEGAL-PERSONNEL Vnd: 3386 Invoice: 945859	Invoice: 945859 Ref#: 45716(PO 23-4906, LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	264.00 264.00	264.00
04/30/2023	AP	ROBBINS SCHWARTZ LEGAL-CAPITAL PJCT - CENTRAL PARK II Vnd: 3386 Invoice: 945858 Expected Check Run: 04/30/2023	Invoice: 945858 Ref#: 45717(LEGAL SERVICES - MARCH 2023) 12-95-940-065 12-00-150-000	726.00 726.00	726.00
04/30/2023	ENC	ROBBINS SCHWARTZ LEGAL-CAPITAL PJCT - CENTRAL PARK II Vnd: 3386 Invoice: 945858	Invoice: 945858 Ref#: 45717(PO 23-4906, LEGAL SERVICES - MARCH 2023) 12-95-940-065 12-00-150-000	726.00 726.00	726.00
04/30/2023	AP	ROBBINS SCHWARTZ GENERAL LEGAL SERVICES Vnd: 3386 Invoice: 945857 Expected Check Run: 04/30/2023	Invoice: 945857 Ref#: 45718(LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	1,364.00 1,364.00	1,364.00
04/30/2023	ENC	ROBBINS SCHWARTZ GENERAL LEGAL SERVICES Vnd: 3386 Invoice: 945857	Invoice: 945857 Ref#: 45718(PO 23-4906, LEGAL SERVICES - MARCH 2023) 01-10-821-000 01-00-150-000	1,364.00 1,364.00	1,364.00
05/15/2023	AP	SBC WASTE SOLUTIONS DUMPSTER SERVICE Vnd: 3773 Invoice: 403572 Expected Check Run: 05/15/2023	Invoice: 403572 Ref#: 45678(DUMPSTER SERVICES) 01-15-750-002 01-00-150-000	280.00 280.00	280.00
05/15/2023	ENC	SBC WASTE SOLUTIONS DUMPSTER SERVICE Vnd: 3773 Invoice: 403572	Invoice: 403572 Ref#: 45678(PO 24-4903, DUMPSTER SERVICES) 01-15-750-002 01-00-150-000	280.00 280.00	280.00
04/30/2023	AP	SBC WASTE SOLUTIONS OTHER BUILDING MAINTENANCE Vnd: 3773 Invoice: 403571-A Expected Check Run: 04/30/2023	Invoice: 403571-A Ref#: 45708(TC DUMPSTER/REMODEL PROJECT) 07-71-750-015 07-00-150-000	300.00 300.00	300.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 38/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	SBC WASTE SOLUTIONS WASTE REMOVAL CPW APRIL 2023 Vnd: 3773 Invoice: 403573-A	Invoice: 403573-A Ref#: 45709(WASTE & RECYCLING SERVICES) 01-20-750-002 01-00-150-000	520.00	520.00
		Expected Check Run: 04/30/2023		520.00	520.00
05/15/2023	AP	SBC WASTE SOLUTIONS CPW SCAVENGER/RECYCLING MAY 2023 Vnd: 3773 Invoice: 403573-B	Invoice: 403573-B Ref#: 45710(DUMPSTER SERVICES) 01-20-750-002 01-00-150-000	600.00	600.00
		Expected Check Run: 05/15/2023		600.00	600.00
05/15/2023	ENC	SBC WASTE SOLUTIONS CPW SCAVENGER/RECYCLING MAY 2023 Vnd: 3773 Invoice: 403573-B	Invoice: 403573-B Ref#: 45710(PO 24-4903, DUMPSTER SERVICES) 01-20-750-002 01-00-150-000	600.00	600.00
				600.00	600.00
05/15/2023	AP	SBC WASTE SOLUTIONS RECYCLING/SCAVENGER MAY 2023 Vnd: 3773 Invoice: 403571-B	Invoice: 403571-B Ref#: 45711(DUMPSTER SERVICES MAY 2023) 07-71-750-006 07-00-150-000	140.00	140.00
		Expected Check Run: 05/15/2023		140.00	140.00
05/15/2023	ENC	SBC WASTE SOLUTIONS RECYCLING/SCAVENGER MAY 2023 Vnd: 3773 Invoice: 403571-B	Invoice: 403571-B Ref#: 45711(PO 24-4903, DUMPSTER SERVICES MAY 2023) 07-71-750-006 07-00-150-000	140.00	140.00
				140.00	140.00
05/15/2023	AP	SECURITAS TECHNOLOGY CORPORATION MONITORING AND MAINT CHARGES 4/23 - 6/23 Vnd: 801A Invoice: 6003302000	Invoice: 6003302000 Ref#: 45790(STANLEY MONITORING AND MAINT. CHARGE) 07-71-750-002 07-00-150-000	1,359.00	1,359.00
		Expected Check Run: 05/15/2023		1,359.00	1,359.00
05/15/2023	ENC	SECURITAS TECHNOLOGY CORPORATION MONITORING AND MAINT CHARGES 4/23 - 6/23 Vnd: 801A Invoice: 6003302000	Invoice: 6003302000 Ref#: 45790(PO 24-4922, STANLEY MONITORING AND MAIN' 07-71-750-002 07-00-150-000	1,359.00	1,359.00
				1,359.00	1,359.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 39/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	SHERWIN WILLIAMS OTHER BUILDING MAINTENANCE Vnd: 1754 Invoice: 0560-0	Invoice: 0560-0 Ref#: 45652 (PAINT- TC) 07-71-750-015 07-00-150-000	150.42	150.42
		Expected Check Run: 04/30/2023		150.42	150.42
04/30/2023	AP	SK ELECTRONICS SECURITY SYSTEM SERVICE Vnd: 3777 Invoice: 23049	Invoice: 23049 Ref#: 45663 (SECURITY CAMERA UPGRADE) 01-15-750-003 01-00-150-000	445.20	445.20
		Expected Check Run: 04/30/2023		445.20	445.20
04/30/2023	AP	SK ELECTRONICS PAGING HORNS AND MIXER/AMP FOR COURTS Vnd: 3777 Invoice: 23050	Invoice: 23050 Ref#: 45674 (COURTS PAGING SYSTEM UPGRADE) 07-71-790-003 07-00-150-000	1,490.00	1,490.00
		Expected Check Run: 04/30/2023		1,490.00	1,490.00
04/30/2023	ENC	SK ELECTRONICS PAGING HORNS AND MIXER/AMP FOR COURTS Vnd: 3777 Invoice: 23050	Invoice: 23050 Ref#: 45674 (PO 23-4887, COURTS PAGING SYSTEM UPGRADE) 07-71-790-003 07-00-150-000	1,490.00	1,490.00
				1,490.00	1,490.00
04/30/2023	AP	SMART INDUSTRY PRODUCTS PARK EQUIP / REPLACE & REPAIR Vnd: 3326 Invoice: 13076	Invoice: 13076 Ref#: 45670 (PET WASTE BAGS) 01-04-800-006 01-00-150-000	990.00	990.00
		Expected Check Run: 04/30/2023		990.00	990.00
04/30/2023	AP	SOCCER MADE IN AMERICA SPORTS CAMP- CONTRACT SERVICES Vnd: 333 Invoice: CA23-002	Invoice: CA23-002 Ref#: 45639 (SPRING BREAK CAMP 2023) 02-30-640-432 02-00-150-000	421.40	421.40
		Expected Check Run: 04/30/2023		421.40	421.40
05/15/2023	AP	SOLITUDE LAKE MANAGEMENT LLC FOREST GLEN Vnd: 3802 Invoice: PSI-72589	Invoice: PSI-72589 Ref#: 45754 (AQUATIC WEED MANAGEMENT) 01-07-750-006 01-00-150-000	2,499.00	2,499.00
		Expected Check Run: 05/15/2023		2,499.00	2,499.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 40/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2023	ENC	SOLITUDE LAKE MANAGEMENT LLC FOREST GLEN Vnd: 3802 Invoice: PSI-72589	Invoice: PSI-72589 Ref#: 45754(PO 24-4913, AQUATIC WEED MANAGEMENT) 01-07-750-006 01-00-150-000	 2,499.00 2,499.00	 2,499.00 2,499.00
05/15/2023	AP	SOLITUDE LAKE MANAGEMENT LLC GINGER CREEK Vnd: 3802 Invoice: PSI-72590 Expected Check Run: 05/15/2023	Invoice: PSI-72590 Ref#: 45755(AQUATIC WEED MANAGEMENT) 01-05-750-006 01-00-150-000	 2,570.00 2,570.00	 2,570.00 2,570.00
05/15/2023	ENC	SOLITUDE LAKE MANAGEMENT LLC GINGER CREEK Vnd: 3802 Invoice: PSI-72590	Invoice: PSI-72590 Ref#: 45755(PO 24-4913, AQUATIC WEED MANAGEMENT) 01-05-750-006 01-00-150-000	 2,570.00 2,570.00	 2,570.00 2,570.00
04/30/2023	AP	SOUTH SIDE CONTROL SUPPLY CO EQUIPMENT MAINTENANCE Vnd: 3438 Invoice: S100849838.003 Expected Check Run: 04/30/2023	Invoice: S100849838.003 Ref#: 45642(HVAC REPAIR AQUATICS) 02-25-750-030 02-00-150-000	 222.47 222.47	 222.47 222.47
05/15/2023	AP	STARGUARD ELITE, LLC ANNUAL PACKAGE OF COSTS FOR TRAINING LGS Vnd: 3709 Invoice: INV/2023/00254 Expected Check Run: 05/15/2023	Invoice: INV/2023/00254 Ref#: 45677(ANNUAL STARGUARD ELITE FACILITY LIC 02-25-690-005 02-00-150-000	 9,965.00 9,965.00	 9,965.00 9,965.00
05/15/2023	ENC	STARGUARD ELITE, LLC ANNUAL PACKAGE OF COSTS FOR TRAINING LGS Vnd: 3709 Invoice: INV/2023/00254	Invoice: INV/2023/00254 Ref#: 45677(PO 24-4895, ANNUAL STARGUARD ELITE I 02-25-690-005 02-00-150-000	 9,965.00 9,965.00	 9,965.00 9,965.00
04/30/2023	AP	STERLING NETWORK INTEGRATION COMPUTER. TECH./OUT-SOURCE Vnd: 1786 Invoice: 04172306 Expected Check Run: 04/30/2023	Invoice: 04172306 Ref#: 45662(NETWORK SERVICES SSL EXPIRATION) 01-10-823-010 01-00-150-000	 660.00 660.00	 660.00 660.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 41/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2023	AP	SUBURBAN FAMILY MAGAZINE ADVERTISEMENTS Vnd: 1646 Invoice: 10000	Invoice: 10000 Ref#: 45689(AD FOR SUMMER POOL PASS) 02-80-930-000 02-00-150-000	350.00	350.00
		Expected Check Run: 05/15/2023		350.00	350.00
04/30/2023	AP	SUBURBAN TERRAZZO INC. PREPARE & RESURFACE LOCKEROOM FLOORS Vnd: 3805 Invoice: 23-323	Invoice: 23-323 Ref#: 45684(LOCKER ROOM FLOORING & RESTROOM FLOORING) 07-71-750-000 07-00-150-000	10,800.00	10,800.00
		Expected Check Run: 04/30/2023		10,800.00	10,800.00
04/30/2023	ENC	SUBURBAN TERRAZZO INC. PREPARE & RESURFACE LOCKEROOM FLOORS Vnd: 3805 Invoice: 23-323	Invoice: 23-323 Ref#: 45684(PO 23-4898, LOCKER ROOM FLOORING & RESTR) 07-71-750-000 07-00-150-000	10,800.00	10,800.00
				10,800.00	10,800.00
04/30/2023	AP	TOTAL FIRE & SAFETY, INC. FIRE/SECURITY MAINTNCE GARAGE Vnd: 1086 Invoice: C660427	Invoice: C660427 Ref#: 45644(EXTINGUISHER MAINT) 01-05-770-009 01-00-150-000	173.95	173.95
		Expected Check Run: 04/30/2023		173.95	173.95
04/30/2023	AP	TOTAL FIRE & SAFETY, INC. FIRE ALARM / SPRINKLER SERVICE Vnd: 1086 Invoice: C661312	Invoice: C661312 Ref#: 45725(FRC EXTINGUISHER INSEPCTION/MAINT) 01-15-750-013 01-00-150-000	846.79	846.79
		Expected Check Run: 04/30/2023		846.79	846.79
04/30/2023	AP	TOTAL FIRE & SAFETY, INC. GENERAL MAINTENANCE Vnd: 1086 Invoice: C661297	Invoice: C661297 Ref#: 45726(CPW EXTINGUISHER MAINT) 01-20-750-000 01-00-150-000	185.95	185.95
		Expected Check Run: 04/30/2023		185.95	185.95

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 42/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/15/2023	AP	TOWERSTREAM CORPORATION BACKUP INTERNET CONNECTION BACKUP INTERNET CONNECTION BACKUP INTERNET CONNECTION Vnd: 3771 Invoice: 575066	Invoice: 575066 Ref#: 45685 (TOWERSTREAM BACKUP INTERNET) 01-14-722-000 01-14-722-001 01-14-722-002 01-00-150-000	80.63 80.63 53.74	215.00
		Expected Check Run: 05/15/2023		215.00	215.00
05/15/2023	ENC	TOWERSTREAM CORPORATION BACKUP INTERNET CONNECTION BACKUP INTERNET CONNECTION BACKUP INTERNET CONNECTION Vnd: 3771 Invoice: 575066	Invoice: 575066 Ref#: 45685 (PO 24-4892, TOWERSTREAM BACKUP INTERNET) 01-14-722-000 01-14-722-001 01-14-722-002 01-00-150-000	80.63 80.63 53.74 215.00	215.00
				215.00	215.00
05/15/2023	AP	TURF TANK TURF TANK STRIPER LEASE ATHLETIC FIELDS Vnd: 3774 Invoice: 29490	Invoice: 29490 Ref#: 45785 (TURF TANK LEASE RENEWAL) 01-04-790-021 01-05-790-021 01-00-150-000	4,750.00 4,750.00	9,500.00
		Expected Check Run: 05/15/2023		9,500.00	9,500.00
05/15/2023	ENC	TURF TANK TURF TANK STRIPER LEASE ATHLETIC FIELDS Vnd: 3774 Invoice: 29490	Invoice: 29490 Ref#: 45785 (PO 24-4869, TURF TANK LEASE RENEWAL) 01-04-790-021 01-05-790-021 01-00-150-000	4,750.00 4,750.00 9,500.00	9,500.00
				9,500.00	9,500.00
04/30/2023	AP	UNITED DOOR AND DOCK LLC REMOVE AND REPLACE EXISTING DOOR Vnd: 3811 Invoice: 5456	Invoice: 5456 Ref#: 45735 (STORAGE DOOR PROJECT) 07-80-805-000 07-00-150-000	4,400.00	4,400.00
		Expected Check Run: 04/30/2023		4,400.00	4,400.00
04/30/2023	ENC	UNITED DOOR AND DOCK LLC REMOVE AND REPLACE EXISTING DOOR Vnd: 3811 Invoice: 5456	Invoice: 5456 Ref#: 45735 (PO 23-4868, STORAGE DOOR PROJECT) 07-80-805-000 07-00-150-000	4,400.00	4,400.00
				4,400.00	4,400.00

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 43/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	UNITED DOOR AND DOCK LLC CUT 6' X 7' OPENING AND INSTALL LINTEL FURNISH AND INSTALL DOORS AND TEST Vnd: 3811 Invoice: 5457	Invoice: 5457 Ref#: 45736(STORAGE ROOM DOORS PROJECT) 07-80-805-000 07-80-805-000 07-00-150-000	6,800.00 3,150.00	9,950.00
		Expected Check Run: 04/30/2023		9,950.00	9,950.00
04/30/2023	ENC	UNITED DOOR AND DOCK LLC CUT 6' X 7' OPENING AND INSTALL LINTEL FURNISH AND INSTALL DOORS AND TEST Vnd: 3811 Invoice: 5457	Invoice: 5457 Ref#: 45736(PO 23-4867, STORAGE ROOM DOORS PROJECT) 07-80-805-000 07-80-805-000 07-00-150-000	6,800.00 3,150.00 9,950.00	9,950.00
				9,950.00	9,950.00
04/30/2023	AP	VC3, INC MONTHLY DATA BACKUP Vnd: 3630A Invoice: 108742	Invoice: 108742 Ref#: 45649(DATAGARD TIME BASED RETENTION FY 2022/20) 01-02-670-000 01-00-150-000	999.00	999.00
		Expected Check Run: 04/30/2023		999.00	999.00
04/30/2023	ENC	VC3, INC MONTHLY DATA BACKUP Vnd: 3630A Invoice: 108742	Invoice: 108742 Ref#: 45649(PO 23-4282, DATAGARD TIME BASED RETENTIO) 01-02-670-000 01-00-150-000	999.00	999.00
				999.00	999.00
04/30/2023	AP	VILLA PARK ELECTRICAL SUPPLY HVAC Vnd: 2974 Invoice: 242710-00	Invoice: 242710-00 Ref#: 45638(TC ELECTRICAL REPAIRS) 07-71-750-009 07-00-150-000	200.88	200.88
		Expected Check Run: 04/30/2023		200.88	200.88
04/30/2023	AP	VILLA PARK ELECTRICAL SUPPLY BUILDING & PARK IMPROVEMENTS Vnd: 2974 Invoice: 242980-00	Invoice: 242980-00 Ref#: 45687(LPR PROJECT) 12-95-940-065 12-00-150-000	46.47	46.47
		Expected Check Run: 04/30/2023		46.47	46.47
04/30/2023	AP	VILLA PARK ELECTRICAL SUPPLY POND/CREEK/DRAINAGE/SERVICES Vnd: 2974 Invoice: 242896-00	Invoice: 242896-00 Ref#: 45688(FOREST GLEN POND REPAIR) 01-05-750-006 01-00-150-000	69.46	69.46
		Expected Check Run: 04/30/2023		69.46	69.46

05/08/2023 10:36 AM
User: NLAWLER
DB: Oak Brook Park D:

INVOICE JOURNAL PROOF REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 04/30/2023 - 05/15/2023
PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Page: 44/45

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2023	AP	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES Vnd: 3242 Invoice: 5471738-0	Invoice: 5471738-0 Ref#: 45635(JANITORIAL SUPPLIES) 07-71-790-001 07-00-150-000	365.05	365.05
		Expected Check Run: 04/30/2023		<u>365.05</u>	<u>365.05</u>
04/30/2023	AP	WILSON SPORTING GOODS TENNIS RACQUETS Vnd: 410 Invoice: 4541588068	Invoice: 4541588068 Ref#: 45680(RACQUETS) 07-75-870-000 07-00-150-000	158.71	158.71
		Expected Check Run: 04/30/2023		<u>158.71</u>	<u>158.71</u>
04/30/2023	AP	WILSON SPORTING GOODS TENNIS RACQUETS Vnd: 410 Invoice: 4541614085	Invoice: 4541614085 Ref#: 45681(RACQUETS) 07-75-870-000 07-00-150-000	245.55	245.55
		Expected Check Run: 04/30/2023		<u>245.55</u>	<u>245.55</u>
04/30/2023	AP	WINDY CITY NINJAS SPORTS CAMP- CONTRACT SERVICES Vnd: 3632 Invoice: SPRING 1 2023	Invoice: SPRING 1 2023 Ref#: 45654(SPRING SESSION) 02-30-640-432 02-00-150-000	120.00	120.00
		Expected Check Run: 04/30/2023		<u>120.00</u>	<u>120.00</u>
04/30/2023	AP	ZAZZO'S PIZZA ZAZZO'S - AQ PARTY PIZZAS Vnd: 3803 Invoice: APRIL 2023	Invoice: APRIL 2023 Ref#: 45791(ZAZZO'S APRIL STATEMENT 2023) 02-25-705-001 02-00-150-000	2,060.30	2,060.30
		Expected Check Run: 04/30/2023		<u>2,060.30</u>	<u>2,060.30</u>
04/30/2023	ENC	ZAZZO'S PIZZA ZAZZO'S - AQ PARTY PIZZAS Vnd: 3803 Invoice: APRIL 2023	Invoice: APRIL 2023 Ref#: 45791(PO 24-4924, ZAZZO'S APRIL STATEMENT 2023) 02-25-705-001 02-00-150-000	2,060.30	2,060.30
				<u>2,060.30</u>	<u>2,060.30</u>
04/30/2023	AP	ZAZZO'S PIZZA STAFF TRAINING Vnd: 3803 Invoice: 3/15/23 TICKET43	Invoice: 3/15/23 TICKET43 Ref#: 45792(PIZZA FOR STAFF TRAINING) 01-15-690-003 01-00-150-000	60.50	60.50
		Expected Check Run: 04/30/2023		<u>60.50</u>	<u>60.50</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
Journal Entries Total:				214,620.72	214,620.72
Encumbrance Total:				197,086.08	197,086.08
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	01-00-150-000		61,532.50
		ACCOUNTS PAYABLE	02-00-150-000		53,136.93
		ACCOUNTS PAYABLE	07-00-150-000		57,309.95
		ACCOUNTS PAYABLE	09-00-150-000		891.86
		ACCOUNTS PAYABLE	12-00-150-000		41,342.51
		TOTAL INCREASE IN PAYABLE:			214,213.75

05/08/2023 10:18 AM

User: NLAWLER

DB: Oak Brook Park L

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

Page: 1/1

INVOICE DUE DATES 05/05/2023 - 05/05/2023

JOURNALIZED

PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
45750	BARBARA MURPHY	05/05/2023	05/05/2023	20.00	0.00	Paid	Y
45749	DELORES SIEJA	05/05/2023	05/05/2023	20.00	0.00	Paid	Y
45739	FRANK TROMBETTA	04/13/2023	05/05/2023	105.23	0.00	Paid	Y
45751	JUDY ROSKO	04/13/2023	05/05/2023	7.00	0.00	Paid	Y
45229	P.E.I. INC (Reissued lost check)	09/29/2022	05/05/2023	1,000.00	0.00	Paid	Y

of Invoices: 5 # Due: 0

Totals: 1,152.23

0.00

of Credit Memos: 0 # Due: 0

Totals: 0.00

0.00

Net of Invoices and Credit Memos:

1,152.23

0.00

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND

1,105.23

0.00

02 - RECREATION FUND

47.00

0.00

--- TOTALS BY DEPT/ACTIVITY ---

01 - ADMINISTRATION CORPORATE

152.23

0.00

05 - CENTRAL PARK

1,000.00

0.00

Annual Meeting

A. Administration of Oath of Office to newly Elected Commissioners by Judge Kenton Skarin

Ron Gondek
Mario C. Vescovi

B. Election of Park Board President and Vice President

*[President Knitter asks for nominations for Board President. When all nominations have apparently been made, she announces that nominations are closed. If there is only one nomination, she asks for a Motion (and a second) to elect _____ as President. **Voice Vote** - "All in favor."*

*If there is more than one nomination, a Motion (and second) is taken for the first nominee. Roll Call Vote. If the first nominee is not elected by 3 votes, a Motion (and a second) is taken for the second nominee, and the process is repeated until a President is elected by **Roll Call Vote**. Once a President is elected, the President takes the Chair, and repeats the above process for nominees for Vice President.]*

Appointment of Board Secretary and Treasurer

*[The President states that the current Board Secretary is Executive Director Laure Kosey. The President proposes that, since the Board's secretary has traditionally been the Executive Director, Laure Kosey should be reappointed to serve as Secretary unless any Board member has an objection. If not, the President asks for a Motion (and a second) to appoint Laure Kosey as the District's Secretary. **Voice Vote** – "All in favor." If there is an objection, ask for proposed names for the appointment and proceed as with the appointment below.*

*Then, the President asks for nominations for Treasurer. When all nominations have apparently been made, the President announces that nominations are closed. If there is only one nomination, the President asks for a Motion (and a second) to appoint _____ as Treasurer. **Voice Vote** -- "All in favor." If there is more than one nomination, a Motion (and second) is taken for the first nominee. **Roll Call Vote**. If the first nominee is not approved for appointment by 3 votes, a Motion (and a second) is taken for the second nominee, and the process is repeated until a Treasurer is appointed by **Roll Call Vote**.]*

Staff Recognition

Communications and Proclamations

Board of Commissioners to share communications.

Review of the Oak Brook Park District Master Vision 2020-2030

Review of the Oak Brook Park District Strategic Plan 2020-2024

Gold Medal Finalist

Oak Brook
Park District
A National Gold Medal Agency



HAPPY | FIT | ACTIVE



Oak Brook Park District Master Vision 2020-2030



Providing the very best in park and recreational opportunities, facilities and open lands for our community.



From the Board President

Dear Oak Brook Park District Community,

It is the mission of the Oak Brook Park District to provide the very best in park and recreational opportunities, facilities, and open lands for our community. Ever mindful of its mission, and recognizing the forces that shape the future of parks and recreation, the District realized the need to develop a vision for the next ten years. This vision would provide direction for the District, help staff creatively plan for opportunities of growth, and maintain fiscal responsibility in the management of the District's valuable resources.

The Oak Brook Park District hired Campfire Concepts to help develop the District's "Master Vision 2030". Campfire Concepts conducted research through focus group discussions and a community survey to gather opinions and insight on District operations and future recreational needs. The information was evaluated by park district staff and Campfire Concepts, who then applied national and local standards in parks and recreation as a benchmarking tool.

This document is the District's vision for the future. Staff will evaluate our progress every six months, to prevent unforeseen factors from changing our course. It may be ambitious, but it is attainable due to the talented Oak Brook Park District staff, passionate Board of Commissioners, and an enthusiastic Oak Brook community.

Sharon Knitter

Acknowledgments

Board of Commissioners

Sharon Knitter, President
Tom Truedson, Vice-President
Kevin Tan, Treasurer
Lara Suleiman
Frank Trombetta

Oak Brook Park District Staff

Oak Brook Park District Community

Village of Oak Brook Trustees and Staff

Butler School District 53



Oak Brook Park District Principles

After nearly 60 years the parks, programs, and facilities of the Oak Brook Park District have become uniquely connected with the identity of Oak Brook. Over time, individual lives have also been enhanced through the Park District's mission to help its residents to be happy, fit, and active. A strong mission and core values have sustained an organizational culture focused on fiscal responsibility, communication, environmental stewardship, and accessibility.

Mission:

It is the mission of the Oak Brook Park District to provide the very best in park and recreational opportunities, facilities, and open lands for our community.

Vision:

To provide a diverse range of opportunities designed to keep the members of the Greater Oak Brook Community happy, fit and active. By maintaining fiscally responsible practices and focusing on communication, environmental stewardship, diversity, equity, inclusion, and accessibility, the Oak Brook Park District works to help our community as a whole be its very best and feel its very best.

Core Values:

Communication: Engaging in open, honest, and respectful communication both internally and externally to educate our community on the benefits of parks & recreation and help foster creativity, program development, encouragement, motivation, and loyalty among our staff and constituents.

Collaboration: Working together to incorporate the diverse culture and viewpoints of our staff and community to effectively bring the numerous benefits of park and recreational opportunities and open space to our community.

Accessibility and Inclusion: Ensuring that everyone, regardless of age or ability, has access to the very best in park and recreational opportunities to enrich their quality of life and help them achieve their very best and feel their very best.

Holistic Wellness: Providing programs, services, and opportunities designed to improve all aspects of the overall wellness of the Greater Oak Brook community.

Consistent Customer Service: Creating the very best experience for each individual who visits park district facilities or participates in programming.

Environmental Conservation and Stewardship: Fostering the responsible use and protection of the natural environment through education, conservation, and sustainable practices.

Oak Brook's History and Culture

Culture and history contribute to the vibrancy of the community and serve as a catalyst for economic activity, tourism, and development. The Oak Brook Park District is a reflection of the lively community it serves.

Historically, community residents have been important benefactors to the fabric of what makes Oak Brook unique. In the mid-1930s, homeowners and farmers formed the Community Club, which helped unincorporated Oak Brook establish an identity separate from its neighboring communities, resulting in the incorporation of the Village of Oak Brook in 1958. Soon after, the Oak Brook Park District was officially founded on November 5, 1962, when the first Board of Commissioners appointed a Park Commissioner and codified the articles of incorporation. We are grateful to the first elected Park Commissioners; Arthur G. Alexander, Edward J. Trager, Herbert C. Goetsch, Elmer T. Carlson, and Edward F. New, for their foresight as well as to the additional 30 residents whom have served as park commissioners for the community of Oak Brook since 1962 through 2020.

According to The Trust for Public Land, "Parks promote public health and revitalize local economies...they connect people to the great outdoors and to each other." Park Commissioners, representing the community, identified the need to provide parks and recreational programs and facilities. The first of those programs offered in the 1960s was outdoor ice-skating. The community came together through the joint efforts of the Park District, Civic Association, and the then volunteer fire department to create the ice rink. The ice rink continues to this day, connecting generations through the years.

Rapid expansion and construction in the late 1970s saw the development of the Central Park ball fields, the Tennis Center, the Shelter (now known as Central Park West), and the gazebo. The 1970s also saw the addition of Chillem Park, Forest Glen Park, and Saddle Brook Park, located in local neighborhoods. The Central Park Summer Concerts began in 1982, connecting all generations with a rich culture of music in Central Park. On October 7, 1983, a group of 30 people gathered for a luncheon at the Shelter, which served as the start of the Pioneers program and recreational programming for individuals aged 60 and above. The Gateway Special Recreation Association was formed in 1987, with cooperation from local park districts and village recreation departments as a way to bring recreational opportunities to individuals with disabilities. In 1995, the Family Recreation Center was built and the Dean family estate was acquired. The early 2000s saw many existing facilities receive upgrades and restorative maintenance, while the later part of the decade's focus was on increasing programs and services offered to the community.

Throughout the Park District's history, many individuals have supported the agency in continuing their mission to provide the very best in park and recreational opportunities, facilities, and open lands for the community. Most recently, residents formed a local grassroots organization to help raise community awareness for the need to preserve the 34 acres of open land directly north of Central Park, made available in part by the relocation of the McDonald's Corporation from its Oak Brook site. In response, during the November 2018 election Oak Brook residents voted in overwhelming support of the referendum that enabled the Park District to purchase the open space.

With this Master Vision for 2020 – 2030 and the continued support of the many people and businesses that call Oak Brook home, the Oak Brook Park District shall continue to provide a diverse range of opportunities designed to keep the Greater Oak Brook community happy, fit, and active.

Historical data provided by Village of Oak Brook New Resident Packet and Encyclopedia of Chicago.



our VIEW for 2030

Our Vow: *Be the very best.*

It is the mission of the Oak Brook Park District to provide the very best in park and recreational opportunities, facilities, and open lands for our community.

Our Intention: *Our resources will thrive.*

The Oak Brook Park District will honor the community's current and future investment in parks and recreation by maintaining and enhancing park district facilities, parks, and programming to meet the needs of our patrons and provide opportunities for individuals to feel their very best every day.

Our Example: *Include all in all.*

The Oak Brook Park District will continue to lead the universal recreation movement in our community and work to remove physical, social, and emotional barriers so that all people – regardless of age or ability – can take advantage of the incredible benefits of recreation. Oak Brook's diversity contributes to its culture of excellence, and we are committed to fostering a welcoming environment for all.

Our Work: *We are healthier together.*

The Oak Brook Park District cares for the safety and health of the environment, economy, and each individual at home, school, work or play. By providing the restorative benefits of open space, a variety of programming, and opportunities to share time together, we continue to proactively care for the health and wellbeing of our community in a fiscally responsible manner.



It is the mission of the Oak Brook Park District (the District) to provide the very best in park and recreational opportunities, facilities, and open lands for our community.

Awards & Recognition

The District has been nationally recognized as a leading provider of local parks and recreation with the following awards.

2023 Greater Oak Brook Chamber of Commerce Commitment to Diversity, Inclusion, and Equity Award

The Commitment to Diversity, Inclusion, and Equity Award recognizes a Chamber organization that best exemplifies awareness and best practices in creating an inclusive organization.

2022 CAPRA Accreditation

The District has become the eighth park and recreation agency in Illinois to be accredited by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA).

2022 Illinois Distinguished Agency Accreditation

Staff completed a rigorous assessment process that resulted in the District receiving Illinois Distinguished Accredited Agency by the Illinois Association of Park Districts and the Illinois Park and Recreation Association. The accreditation process focuses on efficient and effective operational practices and the implementation of professional standards.

2022 IPRA Champions for Change Award

The Champions for Change Award recognizes agencies with unique and exemplary practices of increasing access and fostering diversity and inclusion within their community or organization.

2019 Publicity Club of Chicago Golden Trumpet Award

The Publicity Club of Chicago awarded the District with a Golden Trumpet Award in Community Relations for the communications work done during the 2018 Open Space Referendum. This award recognizes exemplary communications programs that understand the audience's needs, careful planning, strategy, effective implementation, and evaluation.

2018 -2021 GFOA Award

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its Annual Comprehensive Financial Report (ACFR). This was the twenty-seventh consecutive year that the District has received this prestigious award.

2018 Illinois Park & Recreation Association Outstanding Park & Facility Award

The District was recognized for its use of creative design and ingenuity to bring maximum recreational value to Central Park. The project included connectivity and accessibility improvements to the walking paths, the installation of a universal playground, replaced a portion of the water control system at Ginger Creek, stabilized 1,500 ft. of eroded shoreline, improved parking, improved the accessibility and safety of the existing ball fields, replaced old sports lighting with energy efficient LED lights, and improved the Central Park sled hill.

2016 "Accreditation Award" from the Park District Risk Management Association ("PDRMA")

Since 2006, PDRMA has awarded the Level A recognition to the District for the District's efforts to maximize safe operations and minimize insurance claims. For this continued high caliber of safe operations, the Oak Brook Park District received the "Accreditation Award" from PDRMA in 2016.

2016 USTA Facility Award Winner

The Tennis Center was one of 12 winners in the 35th annual USTA Facility Awards program, which recognizes excellence in the construction and/or renovation of tennis facilities throughout the country. The Tennis Center was honored in New York City on September 1, 2016.

2015 National Gold Medal Award in Parks and Recreation

The American Academy for Park and Recreation Administration (AAPRA), in partnership with the National Recreation and Park Association (NRPA), awarded this honor to the District at the NRPA Annual Conference on Sept. 15, 2015, in Las Vegas.

VIEW for 2030 | OUR INTENTION: Your resources will thrive.

The District will honor the community's current and future investment in parks and recreation by maintaining and enhancing accessibility and inclusion within park district facilities, parks, and programming to meet the needs of our constituents and provide the opportunity for the individuals in our community to feel their very best every day.

Family Recreation Center

1450 Forest Gate Road

Family Recreation Center

Square footage: 80,000 square feet

- Administration offices
- Two meeting rooms
- Four studio rooms
- Locker rooms: Mens/Womens with adult-only sections
- Fully accessible, inclusive family locker rooms
- Five preschool and multi-purpose rooms
- Registration and Customer Services area

Aquatic Center

Square footage: 15,500 square feet

- The leisure pool features accessible, zero-depth entry, warm water, vortex pool, and 105-foot water slide
- The lap pool features six 25-yard lanes, accessible via lift
- One 10-person capacity whirlpool, fully accessible
- Splash Island features a zero depth-18" pool, four slides, sunshades, deck chairs, and interactive features
- Lifeguard office

Fitness Center

5000 square feet

- Three regulation-sized gymnasiums
- 1/8-mile indoor walking track
- Various cardio and weight equipment

Oak Brook Tennis Center

1300 Forest Gate Road

- Square footage: 87,000 square feet
- Eight indoor USTA blue/green courts with viewing lounges
- Fitness room
- Tennis pro shop
- Male and female locker rooms
- Three racquetball/wallyball courts
- One mini-tennis court
- Athletic training area
- Eight outdoor USTA blue/green courts

Central Park West

1500 Forest Gate Road

- Open event space; 5,600 square feet
- Full kitchen
- Double-sided wood-burning brick fireplace
- Two covered patios
- Outdoor Koi Pond

Maintenance Facility

1480 Forest Gate Road

Square footage: 8,500 square feet

- Three main garage bays measuring 65 ft. x 20 ft.
- One secondary garage bay measuring 12 ft. x 20 ft.
- One 14,000lb vehicle service lift
- One private office
- Two secondary workstations
- One kitchen/break-room
- One restroom
- Radiant floor heating with an auxiliary ceiling-hung heater for garage space
- Dedicated forced-air HVAC for office/break-room areas.

Current Vehicles and Equipment

Multi-Use Vehicles:

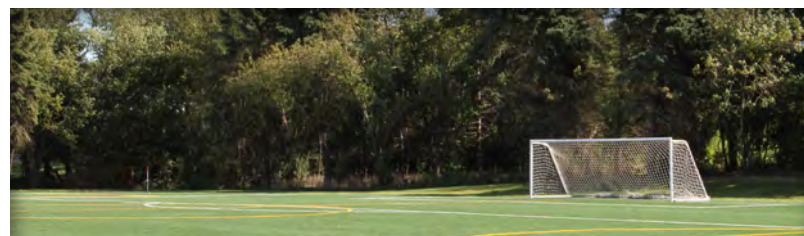
- 2011 Ford Explorer
- 2021 Ford Explorer

Fleet Trucks:

- 2015 Ford F-550 dump truck w/ plow
- 2011 Ford F-250 pickup truck w/ plow
- 2008 Ford F-250 pickup truck w/ plow
- 2020 Ford F-450 dump truck

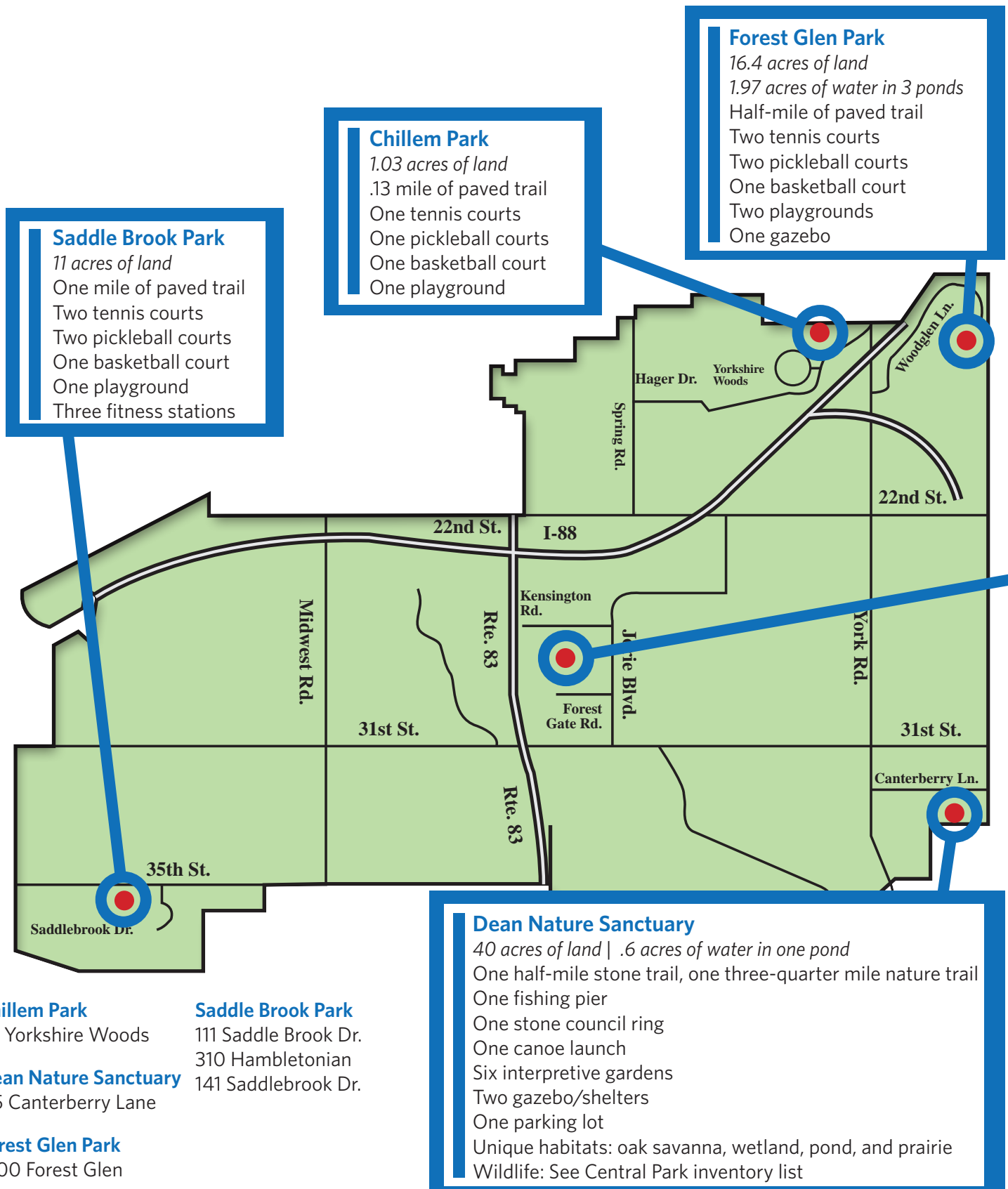
Fleet Equipment:

- 2018 Kubota tractor
- 2016 Kubota RTV 1100C
- 2021 Kubota RTV-X1140
- 2021 John Deere 325G Track Loader
- 2008 John Deere Gator utility vehicle
- 1998 Yamaha golf cart
- 2018 Land Pride 12 ft batwing mower
- 2014 Walker zero-turn mower
- 2020 Kubota zero-turn mower
- 12 ft. utility trailer
- 16 ft. Skid Steer trailer
- 500-gallon water trailer
- Various small-engine landscape tools
- Various tractor and skid-loader attachments



Satellite Park Inventories

All Parks Open From Dawn To Dusk



Chillem Park

32 Yorkshire Woods

Dean Nature Sanctuary

115 Canterbury Lane

Forest Glen Park

1300 Forest Glen

Saddle Brook Park

111 Saddle Brook Dr.

310 Hambletonian

141 Saddlebrook Dr.

Central Park Inventories

Central Park | 1450 Forest Gate Road

Amenities

3 miles of paved trails
Seven natural grass soccer fields
One artificial turf soccer fields
One seasonal outdoor ice rink
Two basketball courts
Four baseball/softball fields
Eight outdoor tennis courts
Five playgrounds
One sledding hill
One seasonal sand volleyball court
Three fishing ponds
One fishing pier
Six drinking fountains
One nine-hole disc golf course
Eight parking lots
Two gazebos/pavilions
Three outdoor pickleball courts

Native plants:

Little bluestem
Big bluestem
Slender wheatgrass
Sedge
Virginia wild rye
Prairie switchgrass
Swamp milkweed
Purple prairie clover
St. John's wort
Blue flag iris
Bergamot
Goldenrod
Rattlesnake master
Black-eyed susan
Yellow coneflower
New England aster
Cup plant
Golden alexander

Trees:

obparks.org/facilities/central-park

Wildlife:

Birds

Canada goose
Great blue heron
Green heron
Great egret
Mallard
Cormorant
Pied-billed grebe
Killdeer
Cooper's hawk
Red-tailed hawk
Baltimore oriole
American robin
Northern cardinal
American crow
Eastern bluebird
Blue jay
Downy woodpecker
Red-bellied woodpecker
Red-breasted nuthatch
White-breasted nuthatch
Dark-eyed junco
Red-winged blackbird
Barn swallow
Tree swallow
Goldfinch
Mourning dove
Grackle
Starling
Brown headed cowbird
Chickadee

Fish:

Largemouth bass
Catfish
Red-ear sunfish
Bluegill
Carp

Reptiles & Amphibians:

American bullfrog
Spiny softshell turtle

Mammals:

Fox squirrels
Gray squirrels
Coyote
Muskrat
Skunk
White-tailed deer
Bats

Insects:

Various bees, butterflies,
dragonflies, damselflies

Water:

6.36 acres of creek surface area,
1.94 acres of pond surface area

Land:

105 acres of land

For local, state, and national data, see Appendix C.

The Oak Brook Park District will continue to lead the universal recreation movement in our community and work to remove physical, social, and emotional barriers so that all people – regardless of age or ability – can take advantage of the benefits of recreation. The Oak Brook Park District also desires to be a partner in local mobility for all. Safe, convenient, comfortable, and active movement for all creates healthy communities. Oak Brook's commitment to diversity, equity, and inclusion contributes to its culture of excellence, and we are committed to fostering a welcoming environment for all people at all times.

Guiding Principles

The re-creation of possibilities | The realization of progress
The recognition of performance | The results of persistence

Recreation Facilities:

Family Recreation Center (FRC)

Meeting the diverse needs of the community requires expansion. Originally built in 1995, the FRC was designed as a multipurpose community center with a variety of fitness and recreational opportunities. Over the last 10 years, the facility has expanded to serve a wider audience, providing additional programs and services to reach a broader range of clientele.

Striving to meet the growing needs of the community, stakeholders identified renovating the FRC locker rooms by adding a fully accessible, inclusive locker room.

Having an accessible, inclusive locker room allows the District to serve an increasingly diverse population and sets an example for other agencies to meet the growing and changing needs of their communities.

With expansion, the FRC has continued to remain a valuable resource for community recreation and wellness.

Tennis Center

Built in 1973, the District's flagship facility, the Tennis Center, originally contained four tennis courts, lockers rooms, and support spaces. Due to its early success and the popularity of tennis at the time, an addition was built in 1976 which included four more tennis courts, six racquetball courts, additional offices, exterior access restrooms, and concessions to serve the park.

After the Tennis Center's nearly three decades of initial success began to fade, due to changing patron demands and declining tennis participation industry-wide, a new business plan was created. New management was hired, with a strong focus on programming and year-round participation as the two key revenue drivers.

The addition of a club-wide teaching curriculum, innovative management practices, and a solid business plan has allowed the Tennis Center to achieve record numbers in program participation, court sales, and overall revenue.

Central Park West (CPW)

Central Park West has served the community primarily as a rental space and is used to host District events. A need was identified to reassess the facility's usage to optimize efficiency and profitability.

Recently, in order to make the facility more attractive to corporate rentals, several upgrades were made. A new AV system was installed, which included a pull-down projection screen and modern audio/visual hookups. New tables were purchased that function better for lecture-style events, and a repainting of the main room helped to brighten the space.

In 2019, CPW went through a facility analysis to diagnose what core and shell upgrades were needed and how the facility is currently being used. This analysis has helped staff understand and explore untapped opportunities for Central Park West.



Finance & Human Resources:

Efficiency helps the District communicate faster and more effectively with staff and residents. New applications of automation increases that efficiency. The Finance & HR Departments have begun to streamline these efficiencies through new BS&A financial software.

Prior to purchase, the District researched different software options and created benchmarks based on other park districts to better measure the best fit among the software options available, and how those options fit into different workflows.

The District will continue to transparently provide information from BS&A to their residents. The Finance Department's goal is to put as much information as possible on the park district website.

The Finance and HR Departments have successfully implemented financial software which has consolidated our human resource data, accounts payable, purchase orders, and general ledgers.

Information Technology Management:

The older version of the www.obparks.org website had become difficult to maintain, looked dated, and no longer functioned optimally when visited by today's more mobile user. While the site still performed well on search engines, there was room for improvement in the SEO results.

The park district redesigned the website to be more mobile-friendly, easier to navigate, and added the capability for staff to update it from anywhere. Several improvements were made on the back end to increase the SEO score, making the site more searchable both internally and on the Web.

As a result, a more adaptive website design, along with easier navigation, led to more accurate engagement data and a better user experience. The District launched the new website, increasing ease of use and transparency for the community, and allowing park district staff access to more detailed analytics and data trends.

Marketing and Communications:

The 34-acre parcel of land known today as Central Park North Fields was listed for sale in 2018 by the McDonald's Corporation. The District decided it was interested in purchasing the land due to its proximity to Central Park and the opportunities the property presented.

Stakeholders and staff decided the best way to hear from the community regarding what to do with the newly available land was place an Open Space Referendum on the November 6, 2018 ballot asking the community if it was in favor of the District purchasing the land.

The Open Space Referendum passed with 68% of voters supporting the District acquiring the land. The referendum's success enabled the District to advance its mission to provide the very best in park and r open lands for our community.

After acquiring the land, the District held a series of focus groups to hear from the community what they would like to see done with the 34 acres. Responses were varied, with soccer fields, outdoor restrooms, and walking paths being the majority of requests.

OUR **EXAMPLE:** Include all in all.

Partnerships, Community and Corporate Relations:

The District has developed a wide range of strong partnerships to better serve the Oak Brook community. Using an Open Space Lands Acquisition and Development (OSLAD) grant in 2017, the District incorporated a universal playground in its plans to provide the very best in accessible and inclusive play to the community.

To reach the goal of building a universal playground, partnerships with Unlimited Play and the Oak Brook Park District Foundation (the Foundation) were essential. Unlimited Play provided guidance and the Foundation started raising the matching funds.

The District was awarded an OSLAD grant in 2017, allowing the District the resources and partners to realize the dream of building a universal playground.

The District opened its universal playground, called 'The Sandlot' in September 2018. The preview of the playground opening received local television coverage, winning WGN reporter Ana Belaval the Illinois Parks' Top Journalist award for her 'Around Town' segment.



Recreation Programming:

The Recreation Department made a conscious shift from offering predominantly contracted programs to more in-house programming. Over the past seven years, recreation staff has worked to develop and offer programs taught by in-house staff. By offering more in-house programs, the staff is better able to control quality and experience.

With more control over park district programs, staff is able to respond better to community needs and ensure the product is meeting the District's mission.

Fortunately, the District was able to identify the programs and classes it could offer as in-house programs, while being able to recognize when it was necessary to contract out the program when staff credentials could not meet the demand.

By taking a systematic looking at in-house vs. contractual offerings, the District was able to balance its program portfolio. Since bringing more programs in-house, and hiring out those that can't, revenue has increased, particularly in youth programming and athletics.

Parks & Trails:

Combining natural elements that support sustainability with recreation for all is a priority of the District. The Central Park Improvement Project was implemented with plans and features that support sustainability.

The gabion weir/Ginger Creek restoration required replacing the east gabion weir with rock vanes and restoring the south shoreline of Ginger Creek from the east weir to west weir, and the north shoreline from the east weir approximately halfway to the west weir. This helped to stabilize the shoreline from erosion, and reintroduced native wetland species. Parks staff is removing the Central Park ash trees that were lost to the emerald ash borer and replacing them with diverse native species. The ash trees are chipped, and those wood chips are used throughout the disc golf course. Excavated spoils from the Central Park Improvement Project were kept on-site to increase the size of the sled hill.

In designing areas of the Central Park Improvement Project, the District took advantage of a “Best Management Practices Stormwater Grant” to increase sustainability at the park. A permeable-paver parking lot was constructed adjacent to the Sandlot, and stormwater from the lot drains into a natural bio-swale planted with native grasses and forbs.

The sustainable parking area and bio-swale adjacent to The Sandlot, and economical project planning throughout Central Park, contribute to the overall mission of the District to incorporate sustainable practices in the planning and execution of park spaces.

Maintenance Facility:

Maintenance facilities provide support for park operations. Having a location to store equipment, perform fleet maintenance, and stage park maintenance services is critical for successful and effective park management.

Constructed in 2013, the 7,000 square foot maintenance facility houses vehicles, tools, equipment, etc. It serves as the hub for all park operations year-round. The garage bays feature both an energy-efficient radiant floor, and secondary forced-air heating, so staff can work comfortably during cold weather.

Preserving the life of the vehicles and equipment is essential, and the facility is equipped with tools and resources to perform both preventative maintenance and repair work. A five-ton vehicle lift station allows staff to properly service fleet vehicles, and a wash-down and service bay makes cleaning and repairing equipment more efficient.

The maintenance facility is ideally positioned at Central Park adjacent to the Family Recreation Center. Having the parks department centrally located increases staff efficiency and reduces response and travel time to 70% of the department’s work assignments.



The Oak Brook Park District cares for the health and wellness of the community through social equity, the mentally restorative benefits of open space, a range of accessible opportunities for physical activity, and a number of inclusive programs that bring us together. The District cares for the wellbeing of the ecosystem, economy, and every individual, whether they are at home, school, work, or play.

2030 Facility Priorities

Recreation Facility

Explore Family Recreation Center (FRC) expansion opportunities, including gymnasium and programming space.

Assess and prioritize repair of the facility interior and exterior, including roof, mechanical systems, the administrative offices, conference/meeting rooms, facility lighting and ceilings.

Continue to upgrade and repair with emphasis upon trending sustainability options such as solar panels, replacement of standard with LED lighting, as well as addressing recycling concerns.

Strengthen member recruitment and retention as well as customer service by administering surveys to assess customer needs and the implementation of a district-wide customer service initiative based on the Districts' core values.

Tennis Center

Assess the feasibility of several indoor and outdoor expansion opportunities. Improvements to the front entrance and back patio areas prioritized, including the creation of a welcoming entrance with an attractive outdoor space for players to congregate after their matches.

Evaluate the condition of the outdoor courts. The courts must be renovated in the near future. Staff will choose between replacing the asphalt court with new asphalt or overhauling the courts into clay courts.

Improve and replace mechanical systems as needed to maintain optimal comfort. Tennis and racquetball court HVAC systems will be replaced.

Explore different areas of indoor expansion, including the re-purposing of the racquetball courts. In addition, the front desk and its operations will be renovated in order to improve the customer experience.

Explore an investment in staff in order to maintain the level of success the Tennis Center is currently experiencing. Administrative procedures will be optimized and the membership pricing structure will be evaluated and overhauled if needed.

Central Park West

Upgrades to the core and shell of the facility are required including ADA accessibility upgrades, HVAC, plumbing, electric, and acoustical improvements. Updates to the interior aesthetics of the facility will keep it competitive.

Explore and implement expanded event and programming opportunities, including programming for the active adult population and outdoor recreational opportunities based on community and facility feasibility survey results.

Re-branding of the facility will be communicated effectively to the community via enhanced marketing and graphics to promote rentals, programs, and special events.

Increase the quality of the overall product offered to the community through re-branding and enhanced facility services.

Possibilities for CPW include expanding district programming, including active adult programming as well as diverse programming during non-peak rental times, and allowing community rentals during peak days on the weekend.

2030 Historical/Cultural Priorities

Identify programs, special events, parks and facilities which have historical/cultural significance to the community and devote necessary resources for their preservation.

Work with local historical organizations and partners to connect residents with other cultural and historical resources to add place-based value and meaning to the local landscape and community.

Conducting an inventory of the District's historical and cultural resources, incorporating opportunities for the future acquisition/development of resources, and finding opportunities for collaboration with local historical and cultural stewards.

Preserve the District's cultural and historical resources, so the community will continue to strengthen family and community connections and improve the overall wellness of the Greater Oak Brook Community.

2030 Finance/HR Priorities

Continue transparency throughout the District by making all financials and relevant human resource documents available for the public. Expand the Capital Improvement Plan from 5 to 10 years.

Measure key performance indicators for HR inclusion effectiveness via a dashboard that highlights real-time progress toward business and service goals, and incorporating staffing needs from recreation and maintenance.

Incorporate documents into a multi-use system for all, such as new hire software and a Spanish translation of the Personnel Policy Manual.

Create a strategic system to annually address legal mandates such as minimum wage increases and recreational marijuana use, and work to address new policies within the fiscal year of required implementation.

Create an all-inclusive budget document to be submitted to the Government Finance Officers Association.

2030 Information & Technology Priorities

Increasing public Wi-Fi accessibility in parks. Staff will look into adding interactive features like kiosks, QR codes, social media prompts, and more to the parks and facilities.

Optimize ActiveNet to increase online functionality for facility booking, memberships, and personal training. To increase security awareness among staff, the District will implement the use of features such as multi-factor authentications and password encryptions.

The District will establish a dashboard system to access the current use patterns of each facility to optimize efficiency.

2030 Marketing and Communication Priorities

Evaluate the community's needs through interest and program surveys, ensuring the District's offerings will accurately reflect the needs and wants of its constituency.

Collaborate with the Village of Oak Brook, local police, local businesses, and civic organizations to allow the District to reach the largest audience possible. Install location sign system in partnership with DuComm and Village of Oak Brook.

Continue to provide strong communication to and from agency staff. The District will continue to make use of social media platforms to allow the public to conveniently give feedback.

Consistent branding will be implemented across all facilities, programs, and events, including signage, giveaways, and uniforms.

OUR **WORK**: We are healthier together.

2030 Corporate and Community Relations Priorities

Use technology, including invoicing software, to develop efficiencies for the partnership program.

Identify new opportunities for sponsorship and naming rights. With the acquisition of the Central Park North fields, there are more opportunities for current and prospective sponsors to be involved.

Create new relationships with businesses and organizations, and build upon existing relationships to increase non-tax revenue for the District.

Grow the Park District Foundation to increase the District's revenue and help fund capital projects.

2030 Recreation Programming Priorities

Meet the needs of the 60+ community, as indicated by surveys. Accomplish this goal through the renovation of existing facilities and investigating the feasibility of expanding facilities as well.

Conduct a program analysis to evaluate current program offerings and identify any gaps in service. With the assistance of a consultant, the District will undertake an entire program and event analysis.

Move to become a fully inclusive park district. Education of staff members will be prioritized so staff can begin weaving universal recreation principles into all of their programs and events.

Follow up on growth opportunities within the community, such as land acquisition or intergovernmental management agreements. Meet this growth by evaluating the current organizational chart, staff size, and leadership roles to ensure the District is being managed in the most efficient manner possible.



2030 Parks/Trail Priorities

Forest Glen Park/Chillem Park/Saddle Brook Park

Replace pond fountains and aeration equipment, replace/resurface paved amenities and courts & existing wood bridge.

Create a 10-year pavement repair/replace plan.

Enhance recreation with technology in the parks by adding Geocaching, Interactive tree maps, QR codes.

Amend to ADA standards, including trail grades, playgrounds and surfacing, and accessible courts.

At Saddle Brook Park, replace the playground structures. Investigate removing wood barn, and replace/resurface paved amenities and courts

At Chillem Park, replace/repair the playground structures and condense into a single play area, replace/resurface paved amenities and courts. Add a trail connection to York Woods.

Purchase the vacant lots located at 201 and 203 Wood Glen Lane adjacent to Forest Glen Park if the properties become available and if the purchase is in the best interest of the Park District.

Dean Nature Sanctuary

Design / install a nature center and investigate feasibility of installing public restrooms

Upgrade kayak canoe launch to a user-friendly alternative

Replace limestone trails with an ADA approved alternative.

Create a "Natural Areas Management" plan.

Central Park

Re-forest Central Park with an additional 500 native deciduous and evergreen trees over 10 years.

Replace /resurface paved amenities and courts and create a 10-year pavement plan.

Upgrade all parking lot lighting with LED fixtures.

Amend to ADA standards, including trail grades, playgrounds and surfacing, and accessible courts.

Completed phase I of master vision for the Central Park North fields.

Implement phase 2 development of Central Park North (Autumn Oaks) to construct recreational amenities as supported by the community. Investigate the potential to relocate and enlarge existing pavilion or construct a new and larger amphitheater structure at Central Park North (Autumn Oaks) to improve accessibility and access to restrooms and parking.

Improve connectivity across Ginger Creek with at least one new bridge.

Install permanent restrooms on-site.

Address future needs of the park, including the possible addition of Pickleball courts, a unity garden, additional ballfields, and more.

2030 Maintenance Priorities

Park District Maintenance

Expand existing facility with one additional primary garage bay and expanded outdoor storage.

Explore solar technology integration and replace all garage lighting with LED fixtures.

2030 Vehicles/Equipment Priorities

Add one additional SUV and an additional pickup truck.

Rededicate older District SUV to facility maintenance staff.

Replace fleet equipment per capital budget schedule, and modernize snow removal equipment fleet.





Appendix A

References and Sources

Planning References

The 2020-2030 Master Vision for the Oak Brook Park District is based on a number of planning resources that have been created by the park district. Many of the concepts in the Master Vision are explored in more detail in the plans listed below.

- 2016-2020 Oak Brook Park District Strategic Plan
 - Annual Reports
 - ADA Plan
 - Recreation Plan
 - Marketing Plan
 - Tennis Center Business Plan
 - 5-year Capital Plan
 - Community Survey Report
 - Bike Friendly Community
-



Appendix B

Demographic Information

Oak Brook, IL Census Data General Demographic Characteristics & Trends		
Demographic Characteristic	2000 Census	2010 Census
Total Population	8,702	7,883
Under 5 years of age	3.2%	3.14%
5 to 18 years of age	18.7%	16.41%
20 to 54 years of age	38.59%	31.19%
55 to 64 years of age	17.52%	19.96%
+65 years of age	21.9%	29.28%
Gender		
Female	52.3%	52.1%
Male	47.7%	47.9%
Race/Ethnicity		
Caucasian	76.6%	71.8%
Hispanic or Latino	2.4%	4.3%
African American	1.4%	2.0%
Native American	0.0%	0.1%
Asian	20.1%	23.2%
Two or More Races	1.7%	2.2%
Household Status		
Married/Couple Family	76.6%	80.4%
Nonfamily Household	23.4%	19.6%
Average Household Size	2.74	2.62%
Housing Status		
Owner-Occupied Housing	97%	95.6%
Renter-Occupied Housing	3%	4.4%
Education Level (25 years and over)		
Less than HS Graduate	5.8%	2.9%
HS Graduate	94.19%	97.1%
Bachelor's Degree or Higher	57.58%	64.4%
Median Earnings		
Median Household Income	\$146,537	\$131,719
Overall Poverty Rate	2.1%	1.7%



Economic Information

Village of Oak Brook Census Data: General Characteristics & Trends		
Economic Characteristic	2000 Census	2010 Census
Workforce Type		
Management (Business, Science, & Arts)	62.7%	60.4%
Service Occupations	6.6%	5.2%
Sales & Office Occupations	25.9%	25.7%
Natural Resources/Construction/Maintenance	2.6%	4.5%
Production/Transportation/Material Moving	2.2%	4.1%
Commuting Stats		
Personal Vehicle	86.8%	77%
Carpool	4.3%	10.3%
Public Transportation (excluding taxicab)	4.0%	3.2%
Walked	0.9%	7%
Other Means	0.0%	2%
Worked from Home	3.9%	8.7%
Mean Travel Time to Work	29.2 minutes	31.5 minutes
Household Income Breakdown		
Less than \$10,000	1.3%	2.1%
\$10,000 to \$14,999	1.9%	.9%
\$15,000 to \$24,999	3.1%	6%
\$25,000 to \$34,999	3.6%	2.1%
\$35,000 to \$49,999	5.8%	5.4%
\$50,000 to \$74,999	12.2%	8.1%
\$75,000 to \$99,999	8.4%	13.0%
\$100,000 to \$149,999	14.6%	18.9%
\$150,000 to \$199,999	11.0%	11.3%
\$200,000 or more	38.1%	32.2%
Employer Types in Oak Brook		
Agriculture	0.9%	0.5%
Construction	4.3%	9.6%
Manufacturing	9.8%	7.6%
Wholesale Trade	6.4%	7.8%
Retail Trade	8.4%	7.4%
Transportation/Utilities	1.8%	3.1%
Information	1.9%	2.2%
Finance & Insurance/Real Estate	10.7%	11.2%
Professional/Scientific/Technical Service	14.2%	13%
Educational Services/Health/Social	33.2%	27.2%
Arts/Entertainment/Recreation/Food Services	4.0%	6.9%
Other Services	3.2%	1.6%
Public Administration	1.3%	1.9%



Appendix C

Inventories | Local, State, and National

Park District	Population	Total Budget	Number of Parks	Residents Per Park	Acres	Acres per 1,000
Oak Brook	7,883	\$12,377,000	5	1577	174	22
Glencoe	8,500	\$8,700,000	30	283	100	12
Lake Bluff	7,500	\$5,300,000	10	750	264	35
Bensenville	18,000	\$9,000,000	20	900	335	19
State Average			19	1671	352	11
National Average			--	2181	--	10

Park District	Natural Area Acres	Natural Area Acres Per 1,000	Trail Miles	Trail Miles Per 1,000
Oak Brook	45	5	15	1.92
Glencoe	10	1	1	0.12
Lake Bluff	10	1	0	0.00
Bensenville	25	1	1	0.06
State Average	89	3	4	0.13
National Average	--	--	--	--

Park District	Outdoor Pool	Spray Ground	Indoor Pool	Playground	Disc Golf Course	Skate Park
Oak Brook	1	1	2	7	1	0
Glencoe	0	1	0	15	1	1
Lake Bluff	1	0	0	6	0	1
Bensenville	1	1	0	16	0	0

Park District	Basketball	Tennis Courts	Pickleball	Bocceball	Horseshoes
Oak Brook	5	14	5	0	0
Glencoe	3	14	0	0	0
Lake Bluff	2	7	4	0	0
Bensenville	4	5	0	0	0

Park District	Baseball field	Softball Field	Soccer Field	Football Field	Lacrosse Field	Outdoor Ice Rink
Oak Brook	3	1	3	0	1	1
Glencoe	5	1	8	2	2	2
Lake Bluff	7	1	1	0	0	1
Bensenville	10	0	1	1	0	0

Park District	Picnic Shelter	Fishing piers	Canoe ramp	Botanical Garden	Nature Center	Amphitheater
Oak Brook	6	2	1	0	0	1
Glencoe	3	0	1	1	1	1
Lake Bluff	5	0	0	0	1	0
Bensenville	5	0	0	1	0	0



Inventories | Park District and Competition

Outdoor Recreation Facilities Within the Oak Brook Park District Boundaries

Location/Park Type		Baseball/Softball Fields	Basketball Courts	Canoe Launch	Cross Country Skiing	Disc Golf	Dog Exercise Area	ADA Fishing Pier	Fishing Pond	Gazebo	Golf Course	Hiking Trail	Ice Skating	Jogging/Bike Path	Open Fields	Outdoor Splash Park	Picnic Shelter	Public Picnic Area	Playgrounds	Polo Fields	Sand Volleyball Court	Sled Hill	Soccer Fields	Synthetic Athletic Fields	Swimming Pools	Tennis Courts	Pickleball Courts
Community Parks																											
Oak Brook Park District																											
Central Park	105	4	2			1		1	3	1			1	1		1	3		4		3	1	7	1		8	3
Neighborhood Parks																											
Oak Brook Park District																											
Forest Glen Park	16.4		1						3					1			1		1							2	
Saddle Brook Park	11		1											1					1			1				2	
Chillem Park	1		1																1							2	
Spring Road Park															1												
Dean Nature Sanctuary	40			1	1			1	1	1																	
Oak Brook Park District Subtotal	173.4	4	5	1	1	1		2	7	2			1	3	1	1	4		7		3	1	8	1		14	3
Other Public Open Space																											
Village of Oak Brook																											
Sports Core	260				1				1		1		1		1					1	1		8		3	8	
Library																						1					
Forest Preserve District																											
DuPage County																											
Mayslake Preserve	90						1		1					1	1			1									
York Woods Preserve	75				1				1					1			2	1									
Fullersburg Woods Preserve	226			1	1				1			1		1				1									
Subtotal	651			1	3		1		4		1	1	1	3	2		2	3		1	1	1	8		3	8	
Grand Total	790.4	4	5	2	4	1	1	2	11	3	1	1	2	3	3	1	6	3	7	1	4	2	16	1	3	22	3



**Indoor Recreation Facilities & Recreation Programs
Within the Oak Brook Park District Boundaries**

Local Public Provider	Indoor Walking Track	Indoor Swimming Pool	Indoor Spa	Sauna	Indoor Basketball Courts	Indoor Tennis Courts	Raquetball Courts	Fitness Centers	Athletics Programs	Food Service	Birthday Parties	Senior Day Trips	Senior Overnight Trips	Museum	Banquets	Preschool	Day Camps	Afterschool Programs	Performing Arts (Dance, Theater)	Cultural Arts (Ar, Ceramics, Paint)	General Interest Programs	Special Events	Swim Lessons	Nature Programs	Babysitting Service	Martial Arts Programming	Gymnasium/Tumbling	Bowling	Bocce
Oak Brook Park District	X	X	X	X	X	X	X	X	X		X	X	X		X	X	X	X	X	X	X	X	X	X	X	X	X		
Village of Oak Brook										X	X				X		X				X	X	X						
Oak Brook Library									X											X	X	X							
Forest Preserve District of DuPage County											X			X					X	X	X	X		X					
Butler 53 School District					X				X	X									X	X	X								
Local Private Provider																													
LA Fitness		X	X	X	X		X	X		X													X		X				
Life Time		X	X	X	X			X	X	X													X		X				X
Pinstripes										X	X				X													X	X
Local Non-Profit Provider																													
Oak Brook Historical Society														X							X								
Bright Horizons - Oak Brook																X		X							X				
Christ Church - Oak Brook														X	X						X	X			X				



Appendix D

Participation Comparisons

The District is a leader in recreation, tennis, aquatics, fitness programming, and facility management. Trends and statistics research and application will be strong factors in maintaining this high level of success in the future.

Recreation Programming

According to the Illinois Association of Park District's 2019 recreation programming report, the Oak Brook Park District Aquatic and Fitness Center receives three times the state average of visits and has a retention rate that is 25% higher than average.

Park District	Total Programs	Participants	Visits to Aquatic - Fitness Centers	Fitness Member Retention Rate	Cancellation Rate
Oak Brook	1574	13,831	402,622	96.9%	11%
State Avg.	473	12,409	127,125	71.4%	20%

Park District	# of Preschool Programs	# of Youth Athletics Programs	# of Youth Classes	# of Adult Athletics Programs	# of Adult Classes	# of Senior Programs
Oak Brook	66	67	120	19	16	47
State Avg.	71	120	133	50	83	33

The District comprehensively meets the community's park and recreation needs. Only slightly more than 1/3 of Illinois communities have all of the following facilities: aquatic center, fitness center, recreation center, and tennis center. The District offers all of these amenities and more.

According to research conducted by the Illinois Association of Park Districts and Aquity Research, only 29% of Illinois' local park and recreation agencies provide family programs, summer camps, trips, and nature programs. The Oak Brook Park District offers all of these programs and more.

OAK BROOK PARK DISTRICT MASTER VISION 2020-2030



HAPPY | FIT | ACTIVE

www.obparks.org

Mission Statement:

To provide the **very best** in **park & recreational opportunities, facilities,** and **open lands** for our community.



Oak Brook
Park District

A National Gold Medal Agency



STRATEGIC PLAN

www.obparks.org



Years

2020-2024

Updated May, 2023



Strategic Plan 2020-2024

Contents

Mission, Vision, and Core Values	1
Process	2
Performance Measures	3
SWOC Analysis	12
Appendix	14

ACKNOWLEDGMENTS

Board of Park Commissioners

Sharon Knitter	President
Lara Suleiman	Vice President
Tom Truedson	Treasurer
Frank Trombetta	Commissioner
Ivana Ivkovic Kelley	Commissioner

Staff

Laure Kosey	Executive Director
Bonnie Gibellina	Administrative Services Specialist
Dave Thommes	Deputy Director
Bob Johnson	Director of Parks and Planning
Jake Stachowiak	Superintendent of Parks
Sally Beaumont	Landscape Specialist
Santiago Escobedo	Park Specialist
Colton Lopez	Park Technician
Bob Sleva	Landscape Specialist
Felipe Perez	Park Specialist
Rob Bond	Superintendent of Aquatics
Josh Chartrand	Building Technician
Matt Murtaugh	Building Engineer
Grant Gilchrist	Aquatic Manager
Caroline Reimann	Aquatic Programming Supervisor
Mike Contreras	Superintendent of Recreation
Kim Catris	Recreation Manager, Youth & Camp
Brian DeWolf	Recreation Manager, Athletics
Monica Lockie	Recreation Manager, Adult

Strategic Planning Input and Review Schedule

September, 2016

Comprehensive Community Wide Survey

June, 2018

Community Focus Groups

November 21, 2019

All Staff Strategic Planning Workshop

March 12, 2020

Board of Commissioners Strategic Planning Workshop

June 15, 2020 Regular Board Meeting

Strategic Plan Approved

November 16, 2020

Strategic Plan Update

Katie Basile

Kathy Chartrand
Ryan Husch
Kate Sniegowski
Kara Smith
Gloria Marquez
Olga Martinez
Patricia Ornelas
Rafael Rodriguez

Superintendent of Facilities

Registration Coordinator
Facility Manager
Facility Supervisor
Fitness Supervisor
Lead Custodian
Custodian
Custodian
Custodian

Robert Pechous

Haley Colucci
Erik Ruiz
Rachel Jones

Superintendent of Communications & IT

Marketing & Communications Manager
Graphic Designer
Corporate and Community Relations

Alin Pop

Michelle Beczarski
Alice Belden
Leticia Limonez
Craig Tuley

Superintendent of Enterprise Operations

Director of Tennis Operations
Tennis Admin/Programming
Tennis Customer Service Manager
Facility Maintenance Manager

Marco Salinas

Linda Noonan
Nicole Lawler
Vacant

Chief Financial Officer

Human Resources Manager
Finance Manager
Administrative Services Assistant

Mission:

It is the mission of the Oak Brook Park District to provide the **very best** in **park** and **recreational opportunities, facilities, and open lands** for **our community**.

Vision:

To provide a diverse range of opportunities designed to keep the community happy, fit and active while being its very best and feeling its very best.



Strategic Initiatives:

- To ensure that the very best facilities are accessible and available.
- To provide the very best in parks and open space to our constituents and to be a community leader in environmental conservation and stewardship.
- To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.
- To foster a diverse work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.
- To prioritize the fiscally responsible use of resources in all aspects of our operations.

Core Values:

Holistic Wellness



Providing programs, services, and opportunities designed to improve all aspects of the overall wellness of the Greater Oak Brook community.

Environmental Stewardship



Fostering the responsible use and protection of the natural environment through education, conservation, and sustainable practices.

Inclusion



Ensuring that everyone, regardless of age or ability, has access to the very best in park and recreational opportunities to enrich their quality of life.

Teamwork



Working together to incorporate the diverse culture and viewpoints of our staff and community to effectively foster recreational creativity, encouragement, and motivation.

Customer Experience



Providing the very best service to each individual who visits our park district facilities and to promote loyalty among our staff and constituents.

Open Communication



Engaging in honest, and respectful communication, both internally and externally, will educate our community on the benefits of parks and recreation.

PROCESS

The COVID-19 pandemic brought about unprecedented challenges and obstacles for the Oak Brook Park District. This Strategic Plan will reflect and incorporate these obstacles and serves as a working document. The Board of Commissioners and Staff are guided by the Oak Brook Park District's mission to provide the very best in park and recreational opportunities, facilities, and open lands for our community, and strive to do so even when faced with uncertain times.

The Oak Brook Park District's Strategic Planning process focuses on developing a tactical and adaptive working plan linking our mission, vision, and core values, with strategic initiatives. This will ensure the operational goals for the next four years fall within the parameters of our Master Vision.

2020 Strategic Planning Workshop

On March 12, 2020 the Oak Brook Park District Board of Park Commissioners held a planning workshop to discuss the strategic plans for the District with Park District staff. The workshop reviewed the accomplishments completed under the previous strategic plan identified strengths, weaknesses, opportunities, and challenges within the District, and identified strategic initiatives and projects to accomplish in the next four years.

Review

The Oak Brook Park District Leadership Team reviews the progress of Strategic Plan initiatives every six months during regular staff and department head meetings. The Strategic Plan progress is presented semiannually at regular board meetings.

History of Oak Brook Park District's Strategic Plan

Oak Brook Park District's Strategic Planning initiative began September 11, 2010 with a planning meeting lead by consultant John Fontana. During the meeting, staff and board members utilized a SWOC analysis to better understand critical challenges and needs, then prioritize them to create S.M.A.R.T. (specific, measurable, attainable, realistic, and timely) goals, acknowledging people accountable for results and identify potential obstacles.

Staff Involvement

To ensure the success and realization of strategic initiatives, staff on every level contributes to an accurate assessment of the Oak Brook Park District's operational strengths, weaknesses, opportunities and challenges.

Board Involvement

Elected board members participate in the Strategic Planning workshop to develop goals that are designed to help make the Oak Brook Community the very best.

Community Involvement

Through regular facility surveys, program evaluations, focus groups, and client engagement, the Oak Brook Park District actively solicits and incorporates formal as well as informal resident, participant, member, and community input throughout the strategic planning process.

PERFORMANCE MEASURES

Mission:

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

- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

Strategic Initiative	Performance Measures
■ To ensure that the very best facilities are accessible and available.	<ul style="list-style-type: none"> • Facility usage, including accessibility and inclusion • Facility survey satisfaction scores • Increased membership revenue • Participant attendance
■ To provide the very best in parks and open space to our constituents and to be a community leader in environmental conservation and stewardship.	<ul style="list-style-type: none"> • Park survey satisfaction scores • Park usage, including accessibility and inclusion • Event attendance • Participation in outdoor special events • Recycling in parks
■ To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.	<ul style="list-style-type: none"> • Number of recreation programs offered each season • Registration numbers • Program survey satisfaction scores • Program evaluation scores • Resident participation • Nonresident participation • Inclusion statistics
■ To foster a diverse work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.	<ul style="list-style-type: none"> • Retention • CPRP and professional certification status • Employee satisfaction survey scores • Board participation and visibility • Volunteer hours served • Safety Audit scores • Orientation completion • Staff knowledge of Mission Statement • Participation in voluntary team building events • Goal achievement
■ To prioritize the fiscally responsible use of resources in all aspects of our operations.	<ul style="list-style-type: none"> • Financial audit results • Excellence in Financial Reporting status • OBPARKS Foundation involvement • Maintain healthy financial reserve balances

Be Your Very Best. Feel Your Very Best.

HAPPY | FIT | ACTIVE

IMPLEMENTATION

- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

Primary Goals: Completion by November, 2022



























Initiative(s)	Goal	Objectives	Lead/Department & Updates
■ ■ ■ ■	Improve picnic area at Tennis Center patio	<ul style="list-style-type: none"> • Repair damage and make improvements. • Develop into a family picnic area/rental opportunity. • Consider accessibility and inclusion. 	Parks, Tennis, Facilities Completion set for July, 2023.
■	Automate HR onboarding process (part 2)	<ul style="list-style-type: none"> • Prepare a plan for implementation of the software. • Train supervisors on system use. 	HR Completion set for November, 2023.
■	Install electronic schedule displays and online registration kiosks	<ul style="list-style-type: none"> • Increase the amount of information to patrons. • Identify locations and equipment needed. • Create an installation plan recognizing accessibility and inclusion. 	Facilities, IT Completion set for fall, 2023.
■ ■	Increase music availability in fitness studios	<ul style="list-style-type: none"> • Research streaming music platforms. • Install equipment in studios. 	Facilities, IT Completion set for November, 2023.
■ ■	Electronic personal training tracking	<ul style="list-style-type: none"> • Evaluate current process and inefficiencies. • Develop a better tracking system. 	Facilities, IT Completion set for November, 2023.
■ ■	Examine the perpetual swim lesson model	<ul style="list-style-type: none"> • Improve swim lesson program management by having more control over registration levels and number of participants. • Allow for better budget planning with consistent revenue flow through monthly installments. • Understand concerns with staffing and scheduling consistency. • Evaluate the feasibility of implementing the model. 	Aquatics Assessment complete. Planning for partial offering across schedule of classes in Winter/Spring 2024 catalog underway.

Secondary Goals: Completion by November, 2024

■ ■ ■	Construct restrooms at Central Park North site	<ul style="list-style-type: none"> • Research the feasibility of constructing outdoor restrooms. • Determine the size and amenities of the restrooms. • Work with architect and engineer to develop cost opinion. • Construct restrooms that best serve the needs of the site. 	Parks, Recreation Completion set for October, 2023.
■ ■	Increase safety of the pathway system	<ul style="list-style-type: none"> • Repair and pave pathways. • Apply for grants to assist with funding. 	Parks ONGOING.
■ ■	Increase path system	<ul style="list-style-type: none"> • Assess areas of growth. • Work with Village. • Develop long term development plan. • Charging stations and water refill options. 	Parks Completion set for November, 2024.
■ ■	Develop pocket parks	<ul style="list-style-type: none"> • Develop an implementation strategy with the Village. 	Parks, Administration Completion set for November, 2024.

IMPLEMENTATION

Secondary Goals: Completion by November, 2024

Initiative(s)	Goal	Objectives	Lead/Department & Updates
  	Better utilize Studio D	<ul style="list-style-type: none"> Continue to evaluate feasibility of offering nighttime classes. Created timed opening/closing of exterior door to allow for better security during class times. 	Recreation, Fitness Completion set for November, 2024.
   	Diversify outdoor Tennis space	<ul style="list-style-type: none"> Add clay courts. Add U10 Courts. Consider accessibility and inclusion. 	Tennis, Finance, Parks Due to lack of funding, this initiative will be moved to the 2025-2029 Strategic Plan.
  	Develop a corporate team building facility	<ul style="list-style-type: none"> Build a challenge course near Central Park West. Consider accessibility and inclusion. 	Parks Completion set for November, 2024.
   	Reconfigure outdoor courts	<ul style="list-style-type: none"> Expand outdoor courts bookings and programming. Offer different playing surfaces. Organize bigger tennis events/tournaments. 	Tennis Due to lack of funding, this initiative will be moved to the 2025-2029 Strategic Plan.
 	Establish an updated interior and exterior Family Recreation Center maintenance plan	<ul style="list-style-type: none"> Maintenance is provided and administered for Family Recreation Center on a consistent basis. Staff will continue to work on the development of a structured plan. 	Facilities Quotes received were not cost-effective nor within Park District budget. Project will be completed in-house. Completion set for April 2024.
  	Update Family Recreation Center appearance and quality of use with new flooring, paint, window treatment, HVAC system and water treatment tools	<ul style="list-style-type: none"> Improve the aesthetics of the Family Aquatics Center to a more modern look. Replace 1" tile with safe and easier to maintain surfacing. Replace current window shade treatment. Replace HVAC system for better air circulation and reduced noise pollution. Implement UV disinfection system for improved water treatment. 	Aquatics Completion set for 2023-2024 Fiscal Year.
  	Replace synthetic soccer field	<ul style="list-style-type: none"> 10-year life span on current turf surfacing. Replace to maintain high-quality, safe playing field. 	Parks Completion set for August, 2023.
 	Install video analytics on tennis courts	<ul style="list-style-type: none"> Improve patron's overall experience through availability of video recording their matches and line-call assistance. Improve programming quality by offering video analytics. 	Tennis Implementation when budget allows.
 	Establish a recruitment plan	<ul style="list-style-type: none"> Assess the recruitment needs of each department for hiring full-time and part-time employees. Identify and select sources to recruit various types of employees. Prepare a recruitment template that identifies the essential functions of the job and that promotes the District as a great place to work. Assess the feasibility of integrating the recruitment process with the on-boarding process. 	Human Resources, Administration Completion set for November, 2024.

IMPLEMENTATION

- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

Completed

Initiative(s)	Goal	Objectives	Lead/Department & Updates
■ ■	Implement consistent customer service throughout our facilities	<ul style="list-style-type: none"> Quarterly customer service training is provided to the service desk team, including the new COVID-19 protocol. Positive reinforcement for staff customer service excellence is provided through direct staff acknowledgment and Action Awards. The District Core Values will continue to be used for the development of a quarterly customer service training plan for all departments. 	Facilities <i>COMPLETED.</i>
■ ■ ■ ■	Improve security	<ul style="list-style-type: none"> Develop a purchasing/replacement plan. Identify locations that need access control. 	Parks, Facilities, IT <i>COMPLETED.</i>
■ ■ ■ ■	Update and distribute the new member welcome packet	<ul style="list-style-type: none"> New Member Welcome Packet has been developed and is set to launch. 	Facilities, Marketing <i>COMPLETED.</i>
■ ■ ■ ■ ■	Update and implement tour procedure for Family Recreation Center	<ul style="list-style-type: none"> Redesign Family Recreation Center tour process. Consider accessibility and inclusion. 	Facilities <i>COMPLETED.</i>
■ ■	Focus on member retention at Family Recreation Center	<ul style="list-style-type: none"> Member retention efforts are ongoing, including the member referral program & the monthly member challenge incentive program. The New Member Welcome Packet has been developed and will be sent to all new members via e-mail. This member retention initiative will be launched September 2022 and will be provided on an on-going basis to all new members. A partnership has been created with Silver Sneakers and Renew Active. The Aquatics and Fitness 3 year Business Plans were developed, which provided additional member retention services and programs that will be explored and/or provided. 	Facilities <i>COMPLETED.</i>
■ ■ ■	Update lighting in Family Recreation Center to LED	<ul style="list-style-type: none"> Several regions within the facility, including the gymnasium, has been upgraded to LED lighting. Future budgetary and operational plans include on-going upgrades for Family Recreation Center to LED lighting. 	Facilities <i>COMPLETED.</i>
■	Automate HR on-boarding process (part 1)	<ul style="list-style-type: none"> Identify system capabilities needed to improve the efficiency of the on-boarding process (i.e., recruitment, hire, on-boarding, orientation). Research system options, feasibility of integration with BS&A Software, and cost. Establish a budget to purchase and implement software. Prepare a Request for Proposal. 	<i>COMPLETED.</i>

- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

IMPLEMENTATION

Completed

Initiative(s)	Goal	Objectives	Lead/Department & Updates
■ ■ ■ ■	Offer more outdoor recreational opportunities at Dean Nature Sanctuary	<ul style="list-style-type: none"> • Create 4 programs at Dean Nature Sanctuary. • Evaluate programming and adjust accordingly. • Consider accessibility and inclusion opportunities. 	Recreation COMPLETED.
■ ■ ■	Analyze program offerings to identify gaps in service	<ul style="list-style-type: none"> • Identify times of the day where new programs can be offered. • Conduct surveys with current participants to identify new program ideas. 	Recreation COMPLETED.
■ ■ ■	Incorporate fitness stations and new technology throughout Central Park	<ul style="list-style-type: none"> • Explore cost and feasibility of installing fitness stations. • Research apps to incorporate with stations to link technology. • Consider accessibility and inclusion with new stations and technology. • Two new fitness stations added to the north fields central plaza in the fall of 2020. 	Parks, IT COMPLETED.
■ ■	Develop community garden plots	<ul style="list-style-type: none"> • Develop a plan to create community garden plots at a park • Research how other Park Districts are managing garden plots. • Create plots and work with marketing to advertise to the public. 	Parks, Marketing COMPLETED.

IMPLEMENTATION

Completed






















- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

Initiative(s)	Goal	Objectives	Lead/Department & Updates
■ ■ ■	Conduct an inventory of the District's historical and cultural resources	<ul style="list-style-type: none"> Identify programs, events, parks, and facilities which have historical and/or cultural significance. Find opportunities for collaboration with local historical and cultural stewards. 	Administration, Marketing COMPLETED.
■ ■	Reorganizing staff job descriptions	<ul style="list-style-type: none"> Optimize administrative operation. Review and adjust administrative staff tasks. Include new COVID-19 requirement. 	Tennis, HR COMPLETED.
■ ■	Upgrade outdoor lighting to energy efficient LED fixtures	<ul style="list-style-type: none"> Research energy grants and rebates. Conduct an energy efficiency audit of all outdoor lighting. Select new LED fixtures with a life-expectancy of at least 10 years. Replace all parking lot lighting and select new security lighting at Central Park. 	Facilities, Parks COMPLETED.
■ ■ ■	Create new relationships with local businesses and retail existing sponsors	<ul style="list-style-type: none"> Keep touch with existing sponsors and partners to retain their business and keep inquiring how we can make the relationship better. Reach out to local businesses and organizations to see how we can work together with programming and special events. 	Marketing COMPLETED.
■ ■ ■	Develop Sustainability Team	<ul style="list-style-type: none"> Further develop the role of the team to undertake challenges like recycling, reduction of single-use plastics, and increased awareness. Develop and facilitate internal and external educational on the new rules of recycling. Considering adding community engagement, composting, zero-waste events. 	Parks, Marketing, Administration COMPLETED.
■	Add one SUV and pick-up truck to vehicle fleet and replace skid steer	<ul style="list-style-type: none"> The District's only SUV is in high demand by all departments. Purchase a second SUV to accommodate demand. Purchase a pickup truck to support the increasing responsibilities of the Parks department. Replace current undersized skid-steer with an appropriate model. 	Parks COMPLETED.
■ ■ ■ ■	Central Park West improvements	<ul style="list-style-type: none"> Fix drainage and basement issues. Upgrade plumbing. Create better storage. 	Facilities, Parks COMPLETED.
■ ■ ■ ■	Continue to develop junior and adult Tennis programming	<ul style="list-style-type: none"> Increase participation numbers. Add teams Add match play opportunities Add cross-fit programming. 	Tennis COMPLETED.
■ ■	Organize storage areas	<ul style="list-style-type: none"> Evaluate inefficiencies. Evaluate storage needs. 	Recreation, Facilities, Marketing, Tennis COMPLETED.

-  The Very Best Facilities
-  The Very Best Parks, Conservation, & Open Space
-  The Very Best Recreational Opportunities
-  The Very Best Team
-  Fiscal Responsibility

IMPLEMENTATION

Completed

Initiative(s)	Goal	Objectives	Lead/Department & Updates
 	Implement a formal departmental training plan	<ul style="list-style-type: none"> Staff training on District policies & procedures, including the Emergency Action Plan, is provided on a consistent monthly and quarterly basis. Consistent staff training for all departments will continue into the future. 	Facilities COMPLETED.
 	Transition group training into specialized fitness/tennis classes	<ul style="list-style-type: none"> Create fitness focus groups to determine specialty classes. Implement 2 classes. 	Fitness, Tennis COMPLETED.
  	Use technology in our parks for education	<ul style="list-style-type: none"> Investigate geocaching opportunities within parks. Determine feasibility of QR code technology and research comparable technology for nature education and tours via mobile devices in the parks. 	Recreation, IT COMPLETED.
  	Convert Central Park basketball courts to pickleball courts	<ul style="list-style-type: none"> Evaluate the cost to convert the existing courts to pickleball. Design courts to make the most effective use of the space. Hire qualified court surface professionals to perform the conversion. Work with marketing team to advertise the new courts. 	Parks, Marketing COMPLETED.
   	Complete phase 1 of Master Vision for Central Park North Fields	<ul style="list-style-type: none"> Begin construction in summer of 2020. Perform value-engineering throughout project to provide the best improvements at the lowest cost. Ensure new soccer fields feature high-quality and resilient turf grass. Have park open for use in the spring of 2021 with fields open in fall of 2021. 	Parks COMPLETED.
 	Streamline front desk operations	<ul style="list-style-type: none"> Assess streamlining service desk staff. Consider COVID-19 requirements, accessibility and inclusion. 	Facilities, IT COMPLETED.
   	Increase cross promotion of programming and events within departments	<ul style="list-style-type: none"> Create more awareness of programming and facility options available our members and guests. Develop programming that brings departments together in designing and managing the program/event. Offer new and innovative programming that showcases the Park District staff and facilities. 	Marketing, Aquatics, Recreation, Fitness COMPLETED.
	Increased cross promotion of programming and events within departments	<ul style="list-style-type: none"> Create more awareness of programming and facility options available our members and guests post COVID-19. Develop programming that brings departments together in designing and managing the program/event. Offer new and innovative programming that showcases the Park District. 	Marketing, Aquatics, Recreation, Facilities COMPLETED.

IMPLEMENTATION

Completed

- The Very Best Facilities
- The Very Best Parks, Conservation, & Open Space
- The Very Best Recreational Opportunities
- The Very Best Team
- Fiscal Responsibility

Initiative(s)	Goal	Objectives	Lead/Department & Updates
■ ■ ■	Co-op programming with local library, schools, and surrounding park districts	<ul style="list-style-type: none"> Create and improve relations with local organizations by serving on committees and attending meetings. Collaborate with other local organizations to limit duplications and provide the best program opportunities. Focus on accessibility and inclusion. 	Recreation COMPLETED.
■ ■ ■ ■	Install front entrance pavers at Tennis Center	<ul style="list-style-type: none"> Improve front entrance aesthetic. Replace front pavers and parking lot curb. 	Tennis COMPLETED.
■	Increase low-impact/balance/ Pioneer fitness programming	<ul style="list-style-type: none"> Offer at least 2 new programs in the Pioneer fitness area. Creating a paid progressive balance program for Pioneers. Create virtual programming post COVID-19. 	Recreation, Facilities COMPLETED.
■ ■	Perform roof and mechanical repairs to Family Recreation Center	<ul style="list-style-type: none"> Roof and mechanical repairs have been completed and are on-going. Additional funds have been allocated within the capital budget for future repairs. 	Facilities COMPLETED.
■ ■ ■ ■	Offer more outdoor recreational opportunities in the winter	<ul style="list-style-type: none"> Offer one new winter event. Explore virtual programming in winter months. 	Recreation COMPLETED.
■	Expand obparks.org email addresses	<ul style="list-style-type: none"> Identify which staff need official email addresses. Determine the benefit vs. the cost. 	Facilities, IT, Tennis, Recreation COMPLETED.
■	Develop a bi-annual all part time staff PDRMA training	<ul style="list-style-type: none"> Provide a unified message and training to all part time staff emphasizing inclusion and anti-racism. Provide the opportunity for staff to get to know each other across departments. . 	Recreation, Aquatics, Tennis, Parks, HR COMPLETED.
■	Tennis Pro retention	<ul style="list-style-type: none"> Create an attractive employment package.. Support continuing education and training. Promote a positive working environment. Began offering health benefits to certain Tennis Pros. 	Tennis, HR COMPLETED.
■ ■	Do a feasibility study and renovate existing facilities as needed to meet programming needs	<ul style="list-style-type: none"> Evaluate existing facilities to identify areas of improvements. Evaluate existing programming to identify areas of improvements. 	Recreation, Fitness COMPLETED.
■ ■ ■	Expand custodial hours and schedule	<ul style="list-style-type: none"> Determine feasibility of adding additional shifts for cleaning high-traffic areas after hours. Explore shifting responsibilities and expanding hours and duties of custodial staff to alleviate other departmental cleaning needs. 	Facilities COMPLETED.



SWOC Analysis

Strengths

- Leadership
- Oak Brook Community
- Brochure quality
- Quality programs/special events
- Facilities
- Good value for programs
- Oak Brook name/brand
- Community pride
- Dedicated staff
- Customer service and hospitality
- Board strives to meet community needs
- Desire to be center of community
- Financial reserves
- Board is involved/invested
- Intelligent staff-professionally accomplished
- Customer Retention
- Social media/marketing
- Executive director/board/staff working relationship
- Corporate relations /sponsorships/partnerships
- Parks and open space
- Website
- Cleanliness and atmosphere
- Master Vision
- Staff collaboration
- Diversity and accessibility
- Work/life balance
- Safety/risk management
- Good vision
- Human resource plans
- Maintenance
- Cooperation with Village and other organizations

**Strategic initiatives
capitalize on our
strengths to further our
mission and vision.**

Weaknesses

- Size of the community
- Staff cross-training on systems
- Staff turnover/fatigue (part-time)
- No bus transportation for programming
- Aging Family Recreation Center
- Aging Tennis Center
- Engaging teen participation
- Tennis court improvements
- Directional signage
- Landlocked
- Lack of program space
- Cultural arts programming

**Strategic initiatives
address areas of
needed improvement
to increase revenue and
service successes.**

SWOC Analysis

Opportunities

- Maintenance plans
- Branding plan/benchmarking
- Increase programming & co-op with other park districts
- Grants
- Sponsorships
- Marketing and communications
- Collaborative relationships with village, library, forest preserve, schools
- Reach out to the corporate community
- Capital plans – 10 years
- Staff development
- Human Resources
- Revenue
- Facilities
- Technology
- Cross-promotions
- Website
- Registration software program integration
- Master Vision
- Improve and update all park district equipment
- Studio D
- Pocket parks
- Tennis and recreation cross promotion
- The Village's Sports Core

Strategic initiatives evaluate the feasibility of opportunities that can increase service delivery and financial success.

Challenges

- Competition – Lifetime Fitness, Kidtopia, Natatorium
- Aging facilities
- Parking
- Customer expectations
- Burnout
- Minimum wage increase
- Resident turnover and retention
- Investing and maintaining Capital Projects
- Changing population demographics
- Parks and Recreation post-pandemic
- Unknown diseases and/or insects
- Climate change
- Duplication of services with other organizations
- Technology and security

Strategic initiatives work to prevent service and revenue interruptions and mitigate risks.

APPENDIX

MINUTES OF A SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS March 12, 2020

1) CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL

President Sharon Knitter called the March 12, 2020 Special Meeting of the Oak Brook Park District Board of Commissioners to order at the hour of 9:00 a.m. Commissioners Tan, Suleiman, Trombetta and Knitter were present. Commissioner Truedson was absent. Also present were Laure Kosey, Executive Director, Dave Thommes, Deputy Director, Bob Johnson, Director of Parks and Planning, and Marco Salinas, Chief Financial Officer.

2) APPROVAL OF THE MARCH 12, 2020 AGENDA OF THE SPECIAL MEETING

Commissioner Kevin Tan made a motion, seconded by Commissioner Lara Suleiman, to approve the March 12, 2020 Agenda of the Special Meeting.

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

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

Nays: None

Absent: Commissioner Truedson

3) OPEN FORUM

President Knitter asked whether there are any public comments under the "Open Forum." There were no public comments.

4) SPECIAL MEETING BUSINESS

a.) COVID-19 Discussions

- i. President Knitter requested Executive Director Kosey to reach out to other park districts to receive feedback regarding their action plan to address the COVID-19 concern.
- ii. Executive Director Kosey stated that a letter was going to be sent to all staff as well as a separate letter to the public. Executive Director Kosey also stated that she would be available during pre-designated times throughout the week and week end to directly address any concerns.
- iii. Specific action plans and processes were discussed to address staff feeling ill and the use of sick time. If the staff was diagnosed with COVID-19, the staff member would stay at home for 2 weeks and not have to utilize sick time. The diagnosis of COVID-19 would be promptly reported to OSHA. After 2 weeks, a note would need to be received confirming the diagnosis of COVID-19 as well as the ability for the staff person to return to work.
- iv. On-going discussions ensued, with the discussion including attorney approval of aspects in handling employee concerns and employee and public communications.
- v. Discussions included facility closure and actions steps that would be taken, in the event of facility closure. The Park District would consult with the local school district, coinciding the Park District in accordance with the school district action.
- vi. Discussions included ensuring staff were cross trained in multiple departments and prepared to work remotely, in the event of facility closure.

b.) Discussion of the strategic plan of the Oak Brook Park District

- i. Mission, Visions, and Core Values were reviewed by Executive Director, Laure Kosey. Executive Director Kosey discussed development process completed by staff, who worked on the strategic initiatives within November. The Mission, Vision, and Core Values were printed and posted on the walls of the rooms for all team and Commissioners to view during presentation.
- ii. Commissioner Suleiman commented that she would like the concept of inclusion within the Vision Statement. This was acknowledged. Inclusion was also reviewed, as part of our Core Values.
- iii. The Park District SWOT Analysis was discussed within small groups, which consisted of Commissioners, intermeshed with Park District staff.
- iv. The Strategic Initiatives were discussed and prioritized.
- v. The Autumn Oaks Property was addressed, with an overview presented by Bob Johnson, Director of Parks and Planning. Diagrams were provided and noted for the proposed phases of development for the open space.

c.) Training for the Prevention of Sexual Harassment Pursuant to Article 6 of the Workplace Transparency Act, Public Act 101-0221

- i. Training for Park District supervisory and administrative team as well as Commissioners was provided by Stanley Griggs, Employee Assistance Program, Perspectives Representative
- ii. Training included formal presentation as well as small group discussions which took place among 3-4 Park District team members and Commissioners

5) THE NEXT REGULAR MEETING WILL BE HELD ON MARCH 16, 2020, 6:30 p.m.

President Knitter announced the next regular Board Meeting of the Oak Brook Park District Board of Park Commissioners will be held on March 16, 2020, 6:30 p.m.

6) ADJOURNMENT

Commissioner Tan made a motion, seconded by Commissioner Trombetta to adjourn the March 12, 2020 Special Meeting at the hour of 1:00 p.m. There was no discussion and the motion passed by voice vote.



Laure L. Kosey, Executive Director



HAPPY | FIT | ACTIVE

1300-1500 Forest Gate Road, Oak Brook, IL 60523 | 630-990-4233
www.obparks.org | [Facebook.com/obparks](https://www.facebook.com/obparks) | [Twitter.com/obparks](https://twitter.com/obparks) | [Pinterest.com/obparks](https://www.pinterest.com/obparks) | [Instagram.com/obparks](https://www.instagram.com/obparks)

To ensure that the very best facilities are available to our constituents.



North Area of Central Park

Construction at the north athletic fields began in March! The Concession/washroom building, new amphitheater, a fitness challenge course for all ages, table games including ping pong, chess, and checkers, as well as a bocce court, are all underway.

Outdoor Restrooms at the Tennis Center

This past spring, the maintenance team successfully remodeled the outdoor restrooms at the Tennis Center! Both restrooms are now gender neutral, and one of them is ADA accessible.

Awarded again in 2022!



Oak Brook
Park District

A National Gold Medal Agency



To provide the very best in park and open space to our constituents and to be a community leader in environmental conservation and stewardship.



The Sustainability Committee hosted a month-long celebration for Earth Day in April! Tree saplings were available for pickup at the Family Recreation Center entrance.

Reusable grocery bags were also handed out at the Family Recreation Center.

The committee hosted a lunch and learn in April! Staff gathered at the Central Park North Athletic Fields to plant trees at the new property.

LED Upgrade at the FRC!

By installing LED lights, the Park District is projected to use as little as 1,480,132 kWh a year. With this change in energy use, the Park District may save up to \$25,430.56 annually!

To provide a diverse range of the very best passive and active recreational programs and opportunities to our entire community, regardless of age or ability.



Member Retention

- The member referral program & the monthly member challenge incentive program was implemented.
- A partnership has been created with Silver Sneakers and Renew Active.
- The Aquatic and Fitness 3 year Business Plans were developed, which provides additional member retention services and programs.

Virtual New Member Welcome Paket

A Virtual New Member Packet was developed and implemented! New Members receive this in the form of an e-blast, the week they become a member.

Additionally, with accessibility and inclusion in mind, the FRC tour process was redesigned by staff.

NEW Programming!

First ever pickleball clinic and tournament was hosted at the FRC in April!

To foster a work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.



Committment to Diversity, Inclusion, & Equity Award

The Oak Brook Park District was honored to have received the Commitment to Diversity, Inclusion, and Equity Award at this year's Greater Oak Brook Chamber of Commerce Annual Meeting and Awards Ceremony. The Commitment to Diversity, Inclusion, and Equity Award recognizes a Chamber organization that best exemplifies awareness and best practices in creating an inclusive organization.

NRPA Gold Medal

The American Academy for Park and Recreation Administration (AAPRA), in partnership with the National Recreation and Park Association (NRPA), announced the Oak Brook Park District as a finalist for the 2023 National Gold Medal Awards for Excellence in Park and Recreation Management.

To prioritize the fiscally responsible use of resources in all aspects of our operations.



Happy Little Trees

The Park District received and planted a donation of twenty trees from the Morton Arboretum! This generous donation saved the District over \$3,000.

Oak Brook Park District Foundation

The Oak Brook Park District Foundation partnered with the Peoples Resource Center to help their seasonal efforts. Our community raised over \$5,235 to help support each other during the winter months.

NEW Healthcare Memberships

The Oak Brook Park District introduced a healthcare membership category, which resulted in an additional \$15,330 in membership revenue.



BEING THE VERY BEST

Every now and then, staff is reminded that the dedication and commitment they demonstrate, does not go unnoticed. Staff has learned to pivot and adapt to the "new normal", and it is much appreciated by our participants and community.



VOICES OF OAK BROOK

Safety First...

Patron, Susan Boldrey, stopped in the FRC Administration Office in March to say she was very impressed with how our staff handled the tornado warning. (i.e., the announcements, calm/controlled staff direction to shelters). She is a school teacher and is very familiar with emergency procedures.

-Susan Boldrey, Patron

New Offerings...

"Thanks again for hosting the tourney and Dave 'the Badger.' I learned lots and had a bunch of fun while meeting new people. Clinic and tourney were very well organized and executed! Kudos to you and the team!"

- Julia Pedersen, Patron

Recognition...

"You should be proud of all the work you have accomplished at the Oak Brook Park District. Your programs are excellent and your staff is helpful and professional. I have worked with many park districts in the suburban area, I was a chief of staff for another Rep in the 77th district for 6 years, and you are one of the best and most well-run park districts I have seen."

-Susan Douglas, Chief of Staff (State Representative Jenn Ladisch Douglass)

STRATEGIC PLAN UPDATE

Download the plan at www.obparks.org

MAY, 2023

FEEL YOUR VERY BEST
HAPPY | FIT | ACTIVE

FOR IMMEDIATE RELEASE

Media Contact:

Brit Kramer, Gold Medal Administrator

206.823.3164

goldmedal@aapra.org



American Academy for Park and Recreation Administration

2023 Finalists Announced for the National Gold Medal Awards in Parks and Recreation Management

Lacey, WA. (April 24, 2023) – The [American Academy for Park and Recreation Administration](#) (AAPRA), in partnership with the [National Recreation and Park Association](#) (NRPA), is pleased to announce the finalists for the 2023 National Gold Medal Awards for Excellence in Park and Recreation Management. [Musco Lighting, LLC](#) continues its 20+ years as the proud sponsor of the National Gold Medal Awards program.

Founded in 1965, the Gold Medal Awards program honors communities in the United States that demonstrate excellence in parks and recreation through long-range planning, resource management, volunteerism, environmental stewardship, program development, professional development and agency recognition. Applications are separated into seven classes, with five classes based on population, one class for armed forces recreation and one class, awarded on odd numbered years, for state park systems.

Agencies are judged on their ability to address the needs of those they serve through the collective energies of community members, staff and elected officials. Four finalists in each class are chosen to compete for grand honors each year.

In announcing the 2023 National Gold Medal Finalists, AAPRA Executive Director Jane H. Adams shared, “Each agency is commended for submitting a 2023 application for the prestigious National Gold Medal Award. The Academy congratulates the 20 local park and recreation agencies, the four armed forces installations, and the four state park systems on receiving the Finalist award. We look forward to presenting these awards at the Gold Medal Gala Reception in Dallas, Texas, as part of the National Recreation and Park Association’s annual conference.”

The 2023 Gold Medal finalists are:

Class I (population 400,001 and over)

- Gwinnett County Parks & Recreation, Lawrenceville, GA
- Hillsborough County Parks and Recreation, Tampa, FL
- The Maryland-National Capital Park and Planning Commission, Greenbelt, MD
- Virginia Beach Parks & Recreation, Virginia Beach, VA

Class II (population 150,001 – 400,000)

- City of Henderson Parks and Recreation, Henderson, NV
- City of Plano Parks & Recreation Department, Plano, TX
- Roseville Parks, Recreation & Libraries Department, Roseville, CA
- South Suburban Park and Recreation District, Littleton, CO

Class III (population 75,001 – 150,000)

- Champaign Park District, Champaign, IL
- City of New Braunfels Parks and Recreation, New Braunfels, TX
- Plainfield Park District, Plainfield, IL
- Waukegan Park District, Waukegan, IL

Class IV (population 30,001 – 75,000)

- Bristol Parks, Recreation, Youth and Community Services, Bristol, CT
- Douglasville Parks and Recreation, Douglasville, GA
- Hoffman Estates Park District, Hoffman Estates, IL
- Park District of Oak Park, Oak Park, IL

Class V (population less than 30,000)

- City of Macedonia Parks & Recreation, Macedonia, OH
- Cullman Parks, Recreation, and Sports Tourism, Cullman, AL
- Oak Brook Park District, Oak Brook, IL
- Sycamore Park District, Sycamore, IL

Armed Forces Recreation (Worldwide)

- Dover Air Force Base, Dover AFB, DE
- Directorate of Family and Morale, Welfare, and Recreation, USAG, Fort Knox, KY
- Naval Air Facility Atsugi, Kanagawa, Japan
- Naval Air Station Whiting Field, Milton, FL

State Parks

- Missouri State Parks, Jefferson City, MO
- Ohio State Parks and Watercraft, Columbus, OH
- Texas State Parks, Austin, TX
- Wyoming State Parks, Historic Sites and Trails, Cheyenne, WY

A panel of five park and recreation professionals reviews and judges all application materials. Judges are chosen for their considerable experience and knowledge in parks and recreation both locally and nationally.

This year's Finalists awardees will compete for Grand Plaque Award honor, and the six Grand Plaque recipients will be announced at the 2023 NRPA Annual Conference in Dallas, TX.

For information on the National Gold Medal Awards, visit [AAPRA](#) or [NRPA](#).

#

The American Academy for Park and Recreation Administration is a non-profit organization founded to advance knowledge related to the administration of recreation and parks; to encourage scholarly efforts by both practitioners and educators that would enhance the practice of park and recreation administration; to promote broader public understanding of the importance of parks and recreation to the public good; and, to conduct research, publish scholarly papers and sponsor seminars related to the advancement of park and recreation administration. For information, visit www.aapra.org.

The National Recreation and Park Association

The National Recreation and Park Association is a national not-for-profit organization dedicated to ensuring that all Americans have access to parks and recreation for health, conservation and social equity. Through its network of 60,000 recreation and park professionals and advocates, NRPA encourages the promotion of healthy and active lifestyles, conservation initiatives and equitable access to parks and public space. For more information, visit www.nrpa.org. For digital access to NRPA's flagship publication, *Parks & Recreation*, visit www.parksandrecreation.org.

Musco Lighting, LLC is a company that has specialized in lighting systems for sports and large areas for more than 30 years. Musco has pioneered dramatic improvements in energy efficiency and affordable ways to control wasted spill light and glare. Permanent and temporary lighting services range from neighborhood fields to NASCAR super speedways. For more information, visit www.musco.com.

Reports

Communications, IT, and Administration Report

Finance & Human Resources Report

Recreation & Facilities Report

Parks & Planning Report



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

Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: May 5, 2023
Re: April/May 2023: Communications, IT & Administration

April Board Meeting Follow Up:

Decennial Committee

Thanks to Dave and Bonnie for all their hard work regarding this committee. Dave is preparing the report to be submitted to the County.

COVID Policies

Staff recommends suspending the Safety Standards for the Workplace to Minimize the Spread of COVID 19 policy, and the Covid Vaccination and Testing Policy with the Emergency Order expiring on May 11, 2023.

May Board Meeting Discussion Points:

Master Vision and Strategic Plan

The Master Vision and Strategic Plan are being presented for the 6-month review. The Strategic Plan is coming to an end in a year, so planning has already started for the 2025-2029 plan. The new plan will be committed our 6 core values.

Gold Medal Finalist

Congratulations to the Oak Brook Park District who is a finalist for the 2023 National Gold Medal Awards for Excellence in Park and Recreation Management. Founded in 1965, the Gold Medal Awards program honors communities in the U.S. that demonstrate excellence in parks and recreation through long-range planning, resource management, volunteerism, environmental stewardship, program development, professional development and agency recognition. Applications are separated into seven classes, with five classes based on population. Our Agency is in Category 5 for populations under 30,000.

IT Report:

A reservation system for the outdoor pickleball courts was launched in April. The goal was to use our current software and make it as easy as possible for reservations to be made. This project also involved getting an outdoor TV installed with software interfaced with the schedule.

Two license plate reader cameras have been installed near the Family Recreation Center parking lot entrance and the road to the Tennis Center. We were able to use our existing fiber for part of the install to help keep costs lower. The project still involved trenching and installing the pipe and fiber to the last pole.

Corporate and Community Relations:

Sponsorships	\$ 5,762.00
Advertising	\$ 2,962.50
Vendors	\$ 2,075.00
In-Kind Donations	\$ 2,170.99
Oak Brook Park District Foundation	\$ 305.00
Total for April:	\$ 13,275.49

Marketing & Communications Report:

Facebook Analytics

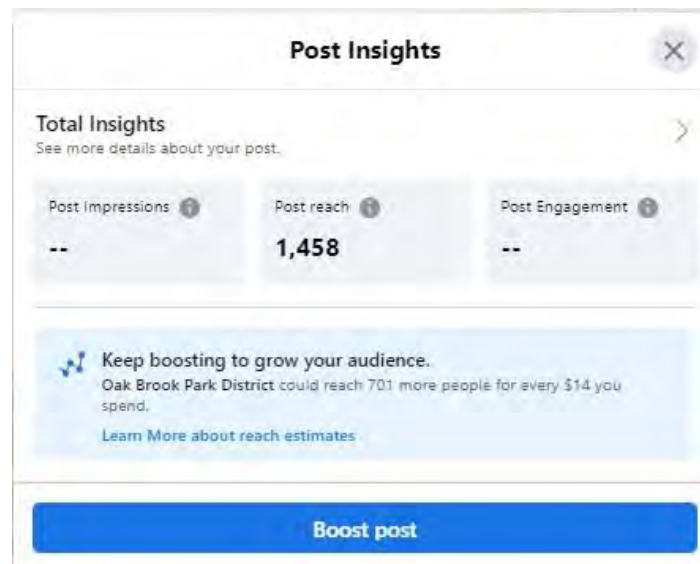
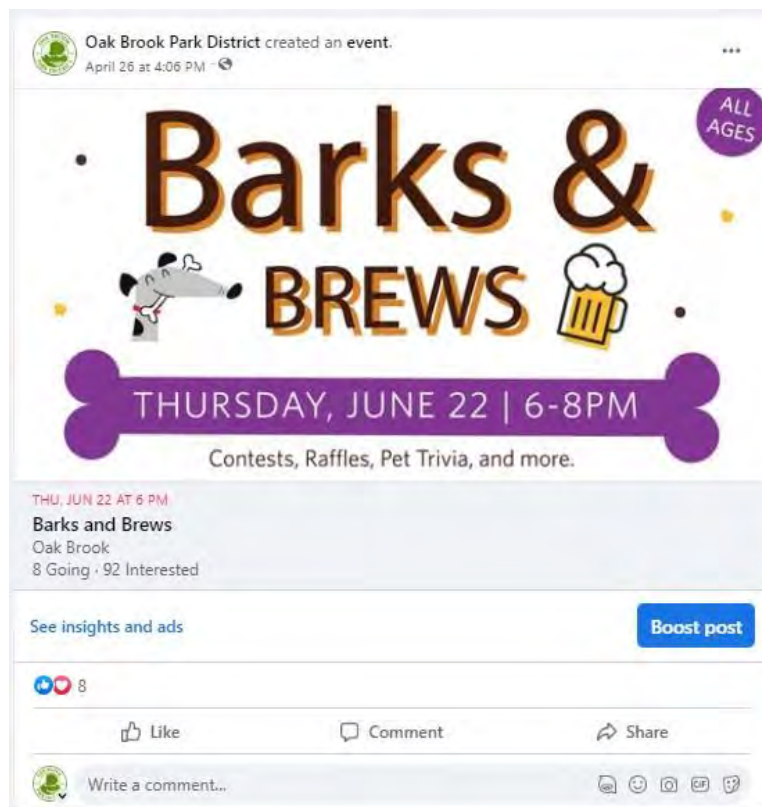
Followers: 4,686 (up 12)
 Posts: 24
 Post Reach
 (organic and paid): 13,370

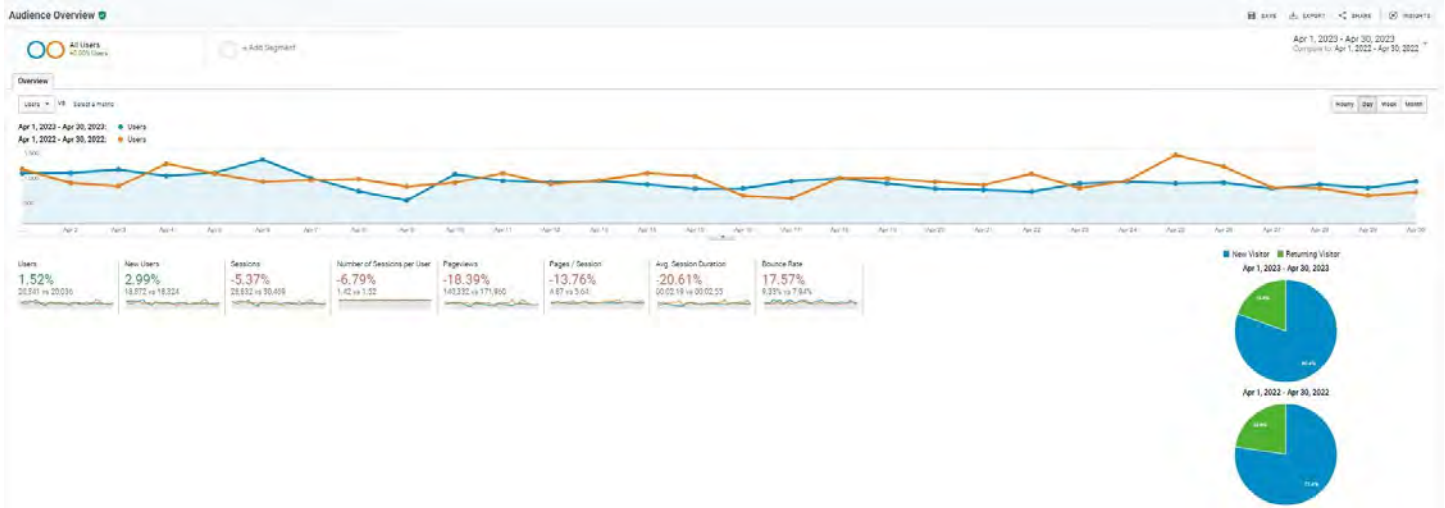
Instagram Analytics

Total Followers: 1,848 (up 28)
 Posts: 29
 Top Post Reach: 353

Twitter Analytics

Total Followers: 1,117 (up 4)
 Posts: 21
 Top Post Impressions: 69





April 2023 Top pages*

1. Obparks.org
2. Facilities/Family Aquatic Center
3. Programs/Aquatics
4. Facilities/Family Recreation Center
5. Programs/Pickleball
6. Facilities/Central Park West
7. Programs/Tennis
8. /Membership Opportunities
9. Programs/Aquatics/Swim Lessons
10. Special Events/Pink 5k

April 2023 Top Products*

1. Cori's Kids Tri
2. Summer FAC Pool Pass
3. Walking Soccer Outdoors 4/11
4. Tae Kwon Do Wednesday
5. Walking Soccer Outdoors 4/18

obparks.org Ecommerce Overview – April 2023*

	April 2022	April 2023
Total Revenue	\$104,449	\$65,475
Transactions:	1,196	531

	2022	2023
Year to date total	\$579,506	\$585,418
Transactions:	5,058	3,647

obparks.org Acquisition Value*

Referral Percentage Values April 2023	April 2023	April 2022
Direct:	46.9%	46.5%
Organic Search:	46.6%	46.7%
Social:	3.5%	2.2%
Referrals:	3%	4.5%



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: May 8, 2023
Re: April 2023 Financials

General Fund

We have now completed fiscal year 2022/2023 (100% completed). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equals \$3,169,303, \$2,738,293 and \$382,575, respectively. This is resulting in a YTD net surplus of \$48,436; which is a \$247,239 decrease from the \$295,675 net surplus experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total current YTD revenues have surpassed budgeted expectations and are at 109% of the annual budget. Driving this are better than expected Personal Property Replacement Taxes (PPRT) and investment income. Additionally, Central Park revenues are ahead of budget primarily due to increased field rental activity and a one-time reimbursement from PDRMA for wind damage to the FRC building, caused by a storm. Central Park West revenues have increased significantly over the prior year due to increased rental activity and the fact that at the start of the current fiscal year, we implemented a new rental pricing structure that established “peak” (May through October) and “off-peak” (November through April) rental periods and increased the hourly rental rates.
- **Expenditures-** Total current YTD expenditures are within budgeted expectations at 92% of the annual budget. The largest expenditure increases are in our Central Park and Building-Recreation Center departments. Full-time, part-time wages, and related health insurance in Central Park have increased approximately \$92K, primarily due to the addition of one full-time staff person and the fact that in the prior year a portion of personnel costs for our Director of Parks, and seasonal parks maintenance staff were being re-allocated to the Sports Core fund, whereas this year no re-allocation is occurring now that the Sports Core fund has been closed. In our Building-Recreation Center, the increased costs are primarily due to increased full-time, and part-time wages approximating \$118K. In addition, we incurred approximately \$28K for our FRC wallpaper and painting project, of which, \$11K was funded from a reimbursement received from FEMA. We have also incurred costs to purchase replacement chairs for our main lobby seating area. In the Dean property department, expenditures are higher than prior year due to the costs incurred to purchase and install a security gate. Approximately \$5,700 of the total gate costs have been reimbursed to the park district by nearby homeowners.

Recreation Fund

YTD revenues, expenditures, and transfers out for this fund equal \$4,328,478, \$3,502,392, and \$177,972, respectively. This is resulting in a YTD net surplus of \$648,114; which is a \$782,166 increase over the \$134,052 net deficit experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total current YTD revenues have surpassed budgeted expectations and are at 107% of the annual budget. Every department, except for aquatic recreation programs and pioneer programs, are either in line or surpassing current budgeted expectations. Similar to our General Fund, this fund is benefitting from better-than-expected PPRT and investment income. Recreation program revenues have also increased significantly, when compared to the previous year, due to the elimination of the Covid-19 restrictions that were in place for a portion of the previous year. In our fitness center and aquatic center, membership revenues have increased \$179K and \$132K, respectively. Our marketing department is reflecting increased sponsorship revenue and the receipt of a \$50,000 donation from the Foundation which helps fund the repayment of the debt certificates that were previously issued for the benefit of the universal playground. In our adult programs department, actual revenues are double the amount budgeted and is being driven by increased pickleball instruction and tournament activity.
- **Expenditures-** Total current YTD expenditures are favorable to budgeted expectations at 87% of the annual budget. With the exception of the children's and adult programs departments, all departments are either within or favorable to the annual budget. The increased expenditures in our children's programs department are primarily driven by our youth basketball program and contracted sports camps (e.g., soccer, baseball clinics). In our Adult Programs department, part-time wages and supplies expenditures have increased due to increased pickleball instruction activity. These increased expenditures, however, are being recouped by increased programming revenues.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are currently at \$2,076,805 and \$1,598,555, respectively. This is resulting in a YTD net surplus of \$478,250; which is a \$9,887 decrease over prior year's surplus of \$488,136. Following is additional commentary:

- **Revenues-** Total current YTD revenues have surpassed budgeted expectations and are at 109% of the annual budget. Driving this is increased investment income, a \$4,800 reimbursement for previously incurred COVID-19 expenses, \$63K increase in membership revenues, and \$144K increase in group lessons revenue. In addition, tournament fees are currently at \$46k versus \$31K in the prior year.
- **Expenses-** Total current YTD expenses are favorable to budgeted expectations at 74% of the annual budget. In the administration department, full-time wages and related benefits have increased approximately \$74K due to the restructuring that occurred at the end of the prior fiscal year that, among other things, resulted in the addition of a full-time staff person. Additionally, credit card payment activity has increased which is resulting in an \$11K increase in credit card processing fees. In the programs department, part-time wages have increased approximately \$35K due to increased programming and corresponding instruction time. In addition, there have been increases in special event and equipment (tennis ball machine) repair expenses.

FINANCE & HUMAN RESOURCES:

Finance & H.R. personnel have been working on various tasks, including:

- Assembling the final fiscal year 2023/2024 budget report. This report will be published on our website and emailed to staff and Commissioners in the near future.
- Analyzing and reconciling various general ledger accounts as part of the fiscal year-end close process.
- Creating several blanket purchase requisitions for use with anticipated FY 2023/2024 expenditures.



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Deputy Director
Date: May 5, 2023
Re: Recreation & Facilities Report

Recreation

- Dave “the Badger” Weinbach hosted 3 pickleball clinics on March 28th, with 64 participants, learning pickleball from the former world’s #1 Pickleball player. The following day, the Park District hosted a pickleball tournament, also with 64 participants.
- On April 28th, the Preschoolers enjoyed a nice spring day for the annual Galaxy Gallop with 80+ students participating. Thank you to Rachel for getting Lou Malnati’s to sponsor the event!
- Mike attended an IPRA presentation on volunteer management in Tinley Park and also attended a virtual ADA workshop.
- Eighteen Pioneers enjoyed Jersey Boys for our monthly movie matinee, sponsored by Assisted Living Locators.
- Sixteen Oak Brook Families were visited by the Bunny for Bunny Basket Deliveries, while 26 families participated in the Hoppin’ at Home Egg Hunt.

Aquatics

- May brings many staff trainings as college staff returns and summer preparations take place. These trainings include:
 - 3 lifeguard certification classes.
 - A full staff meeting with the Aquatic and Camp team members to cover Park District policies and procedures.
 - A lifeguard cross-training event with Oak Brook Fire Department.
 - Facility operations training for Head Guards and Managers to allow them to assist with Aquatic equipment and chemical maintenance.
 - Swim Instructor in-service training.
- Caroline is looking into a partnership with the Swim Angelfish organization to provide our swim lesson staff with proper training for more inclusive group lessons and adaptive private lessons.
- Swim lessons will experiment with “Full season registrations” in the fall for limited classes as a step towards the implementation of a swim lesson subscription option for our program.
- Splash Island will open Memorial Day Weekend and we are planning to try and keep it open through the first two weeks of the Aquatic Shut down, which is new.
- We have changed the structure and timeline to our Aquatic Parties, allowing for longer parties, primarily with more time to gather after swimming. Interest in parties remains strong in June, with little concern expressed over raising fees slightly to account for the additional time.

Facilities

- Staff is reevaluating the CPW business model and exploring options to optimize the space through different opportunities.
- Maintenance projects for the past month include:
 - Gymnasium schedule TV mounted in place of sliding glass display in the lower-level lobby.
 - Ceiling tiles replaced in Canterbury to match lobby ceiling tiles for consistency and a clean look to one of our rental spaces.
 - Athlete of the Year display remounted in the lower-level lobby.
 - New Tennis center doors were painted.

- The elevator was repaired after some of the rollers had broken down under the car in the elevator shaft.
- Locker room shower areas have been patched, sanded, primed twice, and painted to repair damaged areas.
- Monthly maintenance meeting was conducted on proper use and operations for Village fueling of fleet vehicles.

Fitness

- Membership continues to remain relatively stable, while healthcare memberships continue to grow.
- Monthly Retention Rate remains strong at over 95%.
- There are 1,017 participants registered for the PINK 5k, along with 104 for Cori's Triathlon.

Tennis

- The locker room floors and outdoor restroom floors were resurfaced.
- The new storage room project was completed by converting a racquetball court into a space for large maintenance equipment.



Oak Brook Park District

Aquatic Rental/Programming Revenue Report

Aquatic Usage/Financial Report Parties and Rentals														
FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Uses	20	21	23	35	10	15	18	16	9	17	26	27	237
	Parties	\$0	\$0	\$9,672	\$13,727	\$4,395	\$6,443	\$6,931	\$6,234	\$4,009	\$6,353	\$9,313	\$10,498	\$77,575
	Rentals	\$6,018	\$7,980	\$0	\$0	\$0	\$1,674	\$1,060	\$700	\$0	\$715	\$3,206	\$2,990	\$24,343
	TOTAL	\$6,018	\$7,980	\$9,672	\$13,727	\$4,395	\$8,117	\$7,991	\$6,934	\$4,009	\$7,068	\$12,519	\$13,488	\$101,917
22 - 23	Uses	28	47	55	20	14	27	22	23	29	29	32	29	355
	Parties	\$10,312	\$12,650	\$16,505	\$7,765	\$6,895	\$10,411	\$9,738	\$8,445	\$10,230	\$10,645	\$9,845	\$10,281	\$123,722
	Rentals	\$980	\$5,047	\$7,015	\$903	\$0	\$3,520	\$1,320	\$1,174	\$3,700	\$2,540	\$4,890	\$4,720	\$35,809
	TOTAL	\$11,292	\$17,697	\$23,520	\$8,668	\$6,895	\$13,931	\$11,058	\$9,619	\$13,930	\$13,185	\$14,735	\$15,001	\$159,531

Swim Lesson					
FY	Season	SUMMER	FALL	W/S	TOTAL
21 - 22	Registrations	982	1,248	1,811	4,041
	Private	\$49,030	\$30,707	\$40,398	\$120,136
	Group	\$26,011	\$39,522	\$65,807	\$131,340
	TOTAL	\$75,042	\$70,229	\$106,205	\$251,476
22 - 23	Registrations	888	899	1,489	3,276
	Private	\$38,751	\$37,077	\$54,177	\$130,005
	Group	\$47,168	\$58,794	\$90,253	\$196,215
	TOTAL	\$85,919	\$95,871	\$144,430	\$326,220

Swim Team						
FY	Season	SUMMER	FALL	WINTER	SPRING	TOTAL
21 - 22	Registrations	59	75	63	46	243
	Revenue	\$13,816	\$17,174	\$13,967	\$11,399	\$56,356
22 - 23	Registrations	32	60	50	54	196
	Revenue	\$8,610	\$20,942	\$13,798	\$11,418	\$54,768



Oak Brook Park District Facility Statistics and Data

Facility Rentals

21/22 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	456	415	351	523	293	364	476	458	522	369	325	323	4,874
Gym Revenue	\$16,306	\$11,298	\$15,833	\$22,385	\$15,288	\$18,700	\$25,595	\$24,175	\$26,913	\$19,795	\$17,638	\$17,408	\$231,331
Room Rentals	0	0	0*	0*	0*	0*	0*	0*	2	3	3	2	10
Room Revenue	\$0	\$0	0*	0*	0*	0*	0*	0*	\$100	\$240	\$240	\$120	\$700
CPW Rentals	6	10	6	10	6	6	7	0	3	5	4	10	73
CPW Revenue	\$3,156	\$5,697	\$4,762	\$6,509	\$5,087	\$5,326	\$4,551	\$0	\$1,664	\$2,915	\$2,437	\$6,126	\$48,226
22/23 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	316	253	263	483	274	485	393	372	529	396	296	319	4,379
Gym Revenue	\$17,089	\$12,969	\$14,075	\$25,157	\$14,324	\$21,145	\$21,701	\$19,871	\$27,335	\$21,701	\$15,704	\$17,445	\$228,514
Room Rentals	2	0	1	8	4	7	4	3	12	15	11	12	79
Room Revenue	\$160	\$0	\$280	\$1,855	\$420	\$910	\$700	\$780	\$240	\$590	\$1,100	\$320	\$7,355
CPW Rentals	7	10	10	10	8	7	7	1	2	10	7	9	88
CPW Revenue	\$5,524	\$5,359	\$7,443	\$7,620	\$4,113	\$2,601	\$4,380	\$330	\$1,510	\$7,045	\$3,969	\$4,565	\$54,458



Oak Brook Park District Athletic Fields Rental Report

Athletic Field Usage Report Evergreen Bank Group Athletic Turf Field

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Hours	254	214	121	122	193	195	92	8	0	2	58	168	1,426
	Revenue	\$13,006	\$64,381	\$8,998	\$4,467	\$6,689	\$7,184	\$5,050	\$903	\$0	\$235	\$6,530	\$9,604	\$127,045

22 - 23	Hours	204	158	132	102	174	187	83	13	8	12	73	142	1,288
	Revenue	\$8,419	\$8,838	\$5,181	\$5,068	\$4,243	\$6,077	\$4,926	\$1,273	\$914	\$1,410	\$7,643	\$6,063	\$124,253
Wizards	Revenue			\$50,000										
Lakeshore	Revenue			\$14,200										

Natural Grass Soccer Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Hours	3,468	1,095	875	1,056	1556	1,698	512	0	0	0	0	1315	11,575
	Revenue	\$46,925	\$98,846	\$28,504	\$17,345	\$18,536	\$24,001	\$3,455	\$0	\$0	\$0	\$0	\$3,706	\$241,319

22 - 23	Hours	1,923	1,240	558	1,040	1370	1,426	542	0	0	0	0	1759	9,858
	Revenue	\$17,170	\$8,095	\$14,900	\$10,315	\$8,169	\$7,860	\$748	\$0	\$0	\$0	\$0	\$7,543	\$132,799
Wizards	Revenue			\$50,000										
Lakeshore	Revenue			\$8,000										

Baseball Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Hours	233	206	135	71	177	158	35	0	0	0	0	119	1,133
	Revenue	\$5,458	\$5,154	\$2,183	\$3,320	\$7,095	\$7,050	\$2,218	\$0	\$0	\$0	\$0	\$4,776	\$37,253

22 - 23	Hours	304	297	226	42	175	143	10	0	0	0	0	154	1,350
	Revenue	\$8,301	\$13,145	\$4,450	\$1,064	\$6,208	\$5,027	\$273	\$0	\$0	\$0	\$0	\$7,173	\$45,640

Totals

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Hours	3,954	1,515	1,131	1,249	1,926	2,051	638	8	0	2	58	1,602	14,134
	Revenue	\$65,389	\$168,381	\$39,684	\$25,132	\$32,320	\$38,235	\$10,723	\$903	\$0	\$235	\$6,530	\$18,086	\$405,617

22 - 23	Hours	2,431	1,695	916	1,184	1,719	1,756	635	13	8	12	73	2,055	12,496
	Revenue	\$33,890	\$30,078	\$146,731	\$16,446	\$18,620	\$18,964	\$5,946	\$1,273	\$914	\$1,410	\$7,643	\$20,778	\$302,692



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: May 5, 2023
Re: Board Report

- Tennis, pickleball, and basketball court renovations are underway at the satellite parks. Colder weather caused a brief delay, but the contractor is resuming work.
- The district received a grant through the Morton Arboretum in the amount of \$9,300 for tree planting. The funds will be used to establish a grove of Sugar Maple trees at the Dean Nature Sanctuary in addition to twenty other native species. The funding is part of the Representative Sean Casten Earmark for Urban and Community Forestry Support.
- As part of the Central Tri-State Tollway (I-294) Project, the Illinois Tollway is reconstructing and widening I-294 between Balmoral Avenue and 95th Street. Because of the work currently underway, the Tollway has temporarily closed the Salt Creek Greenway Trail under I-294 at the Dean Nature Sanctuary and Bemis Woods. The waterway is currently still open. These closures will be intermittent until 2025.
- Please see the agenda history for an upcoming asphalt replacement project.
- Work is progressing on the restroom/concession and phase II improvements projects. The site is being graded, foundations have been dug, and installation of utilities is underway. There are two deductive change orders for the projects this month, and both are germane to their contracts as signed.

Change order #001 Contract for Phase II Development at the North Athletic Fields

Picnic table deduct, provided by owner	(\$1,650)
Soccer goal deduct, provided by owner	(\$2,200)
Interpretive sign deduct, provided by owner	(\$1,100)
Pedestrian light deduct, reduced by owner	(\$10,619)
Total deductive change order:	(\$15,569)

Change order #001 Contract for restroom/concession building at the North Athletic Fields

Concession equipment package deduct, provided by owner	(\$11,106)
Water fountain deduct, provided by owner	(\$6,165)
Total deductive change order:	(\$17,271)



320 Rocbaar Dr.
Romeoville, IL 60446
(O) 844-317-7403
(F) 844-317-7402

CHANGE ORDER REQUEST

Wednesday, May 3, 2023

Project: Central Park North Restroom/ Concession Building
Location: 1315 Kensington Rd., Oak Brook, IL 60523 Oak
Owner / Agent: Brook Park District
1450 Forest Gate Rd.
Oak Brook, IL 60523

COR #: 001
COR Description: Kitchen Fixture Deduct

DIVISION	SCOPE DESCRIPTION	QTY	UNIT	COST
12-0000	Concession Equipment Package:			
	Deduct the concession equipment package. Provided by owner.	1.00	ls	\$ (11,106.00)
	Deduct cost of Most Dependable Water Fountain. To be provided by owner.	1.00	ls	\$ (6,165.00)

COR Subtotal \$ (17,271.00)

General Requirements	0.0000%	\$	-
Liability Insurance	0.0000%	\$	-
Builders Risk Insurance	0.0000%	\$	-
Performance & Payment Bond	0.0000%	\$	-
Fee	0.0000%	\$	-

COR GRAND TOTAL \$ (17,271.00)

Signed _____ Owner / Agent

Date

Signed _____ Integral Construction, Inc.

Date



320 Rochaar Dr.
Romeoville, IL 60446
(O) 844-317-7403
(F) 844-317-7402

CHANGE ORDER REQUEST

Wednesday, May 3, 2023

Project: Central Park North Phase II
Location: 1315 Kensington Rd., Oak Brook, IL 60523
Owner / Agent: Oak Brook Park District
1450 Forest Gate Rd.
Oak Brook, IL 60523

COR #: 001
COR Description: Site Furniture Deduct

DIVISION	SCOPE DESCRIPTION	QTY	UNIT	COST
12-0000	Site Furnishings:			
	Picnic table deduct. Provided by owner.	1.00	ls	\$ (1,650.00)
	Soccer goal deduct. Provided by owner.	1.00	ls	\$ (2,200.00)
	Interpretive sign deduct. Provided by owner.	1.00	ls	\$ (1,100.00)
26-0000	Electrical:			
	Deduct one pedestrian light at ampitheater.	1.00	ls	\$ (10,619.00)
				\$

COR Subtotal \$ (15,569.00)

General Requirements	0.0000%	\$ -
Liability Insurance	0.0000%	\$ -
Builders Risk Insurance	0.0000%	\$ -
Performance & Payment Bond	0.0000%	\$ -
Fee	0.0000%	\$ -

COR GRAND TOTAL \$ (15,569.00)

Signed _____ Owner / Agent

Date

Signed _____ Integral Construction, Inc.

Date

Unfinished Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE NO. 23-0515: AN ORDINANCE FOR TRANSFERRING ANTICIPATED UNEXPENDED FUNDS FROM CERTAIN APPROPRIATION ITEMS TO OTHER ITEMS OF APPROPRIATION

AGENDA No.: 8. A.

MEETING DATE: MAY 15, 2023

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

A handwritten signature in blue ink, reading "Marco Salinas".

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

A handwritten signature in blue ink, reading "Laure Kosey".

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

This ordinance authorizes staff to transfer anticipated fiscal year 2022/2023 unexpended funds from certain appropriation line items to other certain appropriation line items. Per Section 4-4 of the Illinois Park District Code, such transfers may only occur after the first six months of any fiscal year have elapsed and requires approval by two-thirds of the Park District Board.

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

Exhibit A lists the updated proposed appropriation transfers for fiscal year 2022/2023. The items shaded in yellow are additional adjustments/changes identified by staff subsequent to the first reading of this ordinance that occurred at the April 24, 2023 Board meeting.

ACTION PROPOSED:

A Motion (and a second) to approve Ordinance No. 23-0515: An Ordinance for transferring anticipated unexpended funds from certain appropriation items to other items of appropriation.

ORDINANCE NO. 23-0515

AN ORDINANCE FOR TRANSFERRING ANTICIPATED UNEXPENDED FUNDS FROM CERTAIN APPROPRIATION ITEMS TO OTHER ITEMS OF APPROPRIATION

WHEREAS, the first six months of fiscal year 2022-2023 of the Oak Brook Park District have elapsed; and

WHEREAS, Section 4-4 of the Park District Code provides that, after the first six months of any fiscal year, anticipated unexpended funds from any appropriation item may be transferred, by a two-thirds vote, to any other item of appropriation, so that the item to which said transfer is made is increased to the extent of the amount so transferred; and

WHEREAS, the Board of Park Commissioners has determined that it is necessary and desirable to make certain appropriation transfers as provided herein,

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: Anticipated unexpended funds from certain specified budget and appropriation line items in the Budget and Appropriation Ordinance for fiscal year 2022-2023, in the amounts set forth in Exhibit A attached hereto, are hereby transferred to those specific line items and in the amounts, which are also set forth in such Exhibit A, such line items to be increased to the extent of the amount so transferred.

Section 2: This Ordinance shall be in full force and effect after its passage and approval by a two-thirds vote of the Board of Commissioners.

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

Passed and approved this 15th day of May, 2023.

AYES: _____

NAYS: _____

ABSENT: _____

Approved:

Sharon Knitter, President

ATTEST:

Laure L. Kosey, Secretary

OAK BROOK PARK DISTRICT
EXHIBIT A
BUDGET TRANSFERS- FISCAL YEAR 2022-2023

Fund & Department	Account Description	Original/Updated Budget Balance	Transfer To	Transfer From	Revised Budget Balance
Administration (01-01)					
01-01-680-001	Notices and Ordinances	\$ 1,000.00	\$ 800.00	\$ -	\$ 1,800.00
01-01-700-000	Professional Organizations	800.00	100.00	-	900.00
01-01-710-001	Special Delivery	250.00	750.00	-	1,000.00
01-01-730-001	Office Supplies	1,750.00	200.00	-	1,950.00
01-01-740-003	Staff Incentives	5,000.00	4,500.00	-	9,500.00
01-02-740-025	Contingency	60,000.00	-	(6,350.00)	53,650.00
Total:		\$ 6,350.00	\$ (6,350.00)		
Finance (01-02)					
01-02-660-002	Mileage Reimbursement	\$ 75.00	\$ 200.00	\$ -	\$ 275.00
01-02-710-000	Postage Meter	200.00	20.00	-	220.00
01-02-740-025	Contingency	53,650.00	-	(220.00)	53,430.00
Total:		\$ 220.00	\$ (220.00)		
Central Park North (01-04)					
01-04-750-055	Portable Restrooms	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 5,200.00
01-04-840-002	Mastercard/Visa Fees	337.00	363.00	-	700.00
01-02-740-025	Contingency	53,430.00	-	(2,963.00)	50,467.00
Total:		\$ 2,963.00	\$ (2,963.00)		
Central Park (01-05)					
01-05-690-001	Conferences	\$ 2,700.00	\$ 800.00	\$ -	\$ 3,500.00
01-05-720-001	Mobile Charges	1,505.00	250.00	-	1,755.00
01-05-790-025	Fuel/Gasoline	8,000.00	5,000.00	-	13,000.00
01-05-800-007	Waste Removal	500.00	2,500.00	-	3,000.00
01-02-740-025	Contingency	50,467.00	-	(8,550.00)	41,917.00
Total:		\$ 8,550.00	\$ (8,550.00)		
Forest Glen Park (01-07)					
01-07-800-006	Park Equipment Replace & Repair	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 3,000.00
01-02-740-025	Contingency	41,917.00	-	(2,000.00)	39,917.00
Total:		\$ 2,000.00	\$ (2,000.00)		
Dean Nature Sanctuary (01-09)					
01-09-750-005	Security System	\$ 1,750.00	\$ 5,000.00	\$ -	\$ 6,750.00
01-09-790-018	Bee Apiary Maintenance	4,250.00	350.00	-	4,600.00
01-02-740-025	Contingency	39,917.00	-	(5,350.00)	34,567.00
Total:		\$ 5,350.00	\$ (5,350.00)		

OAK BROOK PARK DISTRICT
EXHIBIT A
BUDGET TRANSFERS- FISCAL YEAR 2022-2023

Fund & Department	Account Description	Original/Updated Budget Balance	Transfer To	Transfer From	Revised Budget Balance
Building/Recreation Center (01-15)					
01-15-630-000	Recreation Center Full-Time Salary	\$ 230,800.38	\$ 12,000.00	\$ -	\$ 242,800.38
01-15-631-000	Recreation Center Part-Time Custod.	89,668.80	30,000.00	-	119,668.80
01-15-800-000	Building Equipment Repair & Replace	22,500.00	3,000.00	-	25,500.00
01-02-740-025	Contingency	34,567.00	-	(34,567.00)	-
01-15-650-000	Group Medical & Life	135,984.16	-	(10,433.00)	125,551.16

Total: \$ 45,000.00 \$(45,000.00)

Central Park West (01-20)					
01-20-631-000	CPW Administration Part-Time Salary	\$ 8,820.00	\$ 300.00	\$ -	\$ 9,120.00
01-20-720-000	Business/Line Charges	1,200.00	100.00	-	1,300.00
01-20-765-000	Program Materials & Supplies	600.00	1,000.00	-	1,600.00
01-20-750-004	Plumbing Service and Repairs	1,500.00	-	(1,400.00)	100.00

Total: \$ 1,400.00 \$ (1,400.00)

Grand Total General Fund Budget Transfers: \$ 71,833.00					
Total FY 2022/2023 General Fund Original Appropriation Amount: \$3,373,692.18					
Maximum Amt. of Intra-Fund Budget Transfers (Limited to 10%): \$ 337,369.22					

Administration (02-01)					
02-01-800-005	Non-capital Computers & Printers	\$ 6,500.00	\$ 3,000.00	\$ -	\$ 9,500.00
02-01-840-025	Contingency	60,000.00	-	(3,000.00)	57,000.00

Total: \$ 3,000.00 \$ (3,000.00)

Fitness Center (02-21)					
02-21-740-005	Mastercard/Visa Fees	\$ 11,021.00	\$ 9,000.00	\$ -	\$ 20,021.00
02-01-840-025	Contingency	57,000.00	-	(9,000.00)	48,000.00

Total: \$ 9,000.00 \$ (9,000.00)

Aquatic Center (02-25)					
02-25-690-001	Conferences	\$ 2,700.00	\$ 600.00	\$ -	\$ 3,300.00
02-25-690-005	Employee Training	9,965.00	900.00	-	10,865.00
02-25-720-001	Mobile Charges	1,260.00	400.00	-	1,660.00
02-25-730-001	Office Supplies	1,000.00	250.00	-	1,250.00
02-25-790-004	Chemicals	15,000.00	2,500.00	-	17,500.00
02-25-705-001	Birthday Party- Group Rentals	25,268.00	7,500.00	-	32,768.00
02-25-740-005	Mastercard/Visa Fees	7,780.00	7,000.00	-	14,780.00
02-01-840-025	Contingency	48,000.00	-	(19,150.00)	28,850.00

Total: \$ 19,150.00 \$(19,150.00)

OAK BROOK PARK DISTRICT
EXHIBIT A
BUDGET TRANSFERS- FISCAL YEAR 2022-2023

Fund & Department	Account Description	Original/Updated Budget Balance	Transfer To	Transfer From	Revised Budget Balance
Aquatic- Recreation Programs (02-26)					
02-26-840-002	Mastercard/Visa Fees	\$ 10,390.00	\$ 2,800.00	\$ -	\$ 13,190.00
02-01-840-025	Contingency	28,850.00	-	(2,800.00)	26,050.00
Total:			\$ 2,800.00	\$ (2,800.00)	

Children's Programs (02-30)					
02-30-631-219	Tae Kwon Do	\$ 10,227.60	\$ 3,000.00	\$ -	\$ 13,227.60
02-30-640-215	Youth Basketball	159,000.00	30,000.00	-	189,000.00
02-30-640-432	Sports Camp- Contract Services	39,500.00	3,000.00	-	42,500.00
02-30-765-216	Youth Soccer	2,000.00	5,000.00	-	7,000.00
02-30-793-215	Youth Basketball	4,000.00	500.00	-	4,500.00
02-30-840-002	Mastercard/Visa Fees	12,017.00	3,500.00	-	15,517.00
02-01-840-025	Contingency	26,050.00	-	(26,050.00)	-
02-01-770-001	Electricity	24,000.00	-	(10,000.00)	14,000.00
02-01-770-002	Water	16,400.00	-	(8,950.00)	7,450.00
Total:			\$ 45,000.00	\$ (45,000.00)	

Preschool Programs (02-31)					
02-31-765-001	EC Preschool Morning	\$ 4,000.00	\$ 200.00	\$ -	\$ 4,200.00
02-31-792-001	EC Preschool Morning	2,060.00	250.00	-	2,310.00
02-31-800-200	EC Non-Capital Small Equipment	1,400.00	1,800.00	-	3,200.00
02-31-840-002	Mastercard/Visa Fees	10,876.00	1,700.00	-	12,576.00
02-31-640-050	EC Contract Program	30,000.00	-	(3,950.00)	26,050.00
Total:			\$ 3,950.00	\$ (3,950.00)	

Youth Programs (02-32)					
02-32-740-005	Mastercard/Visa Fees	\$ 2,537.00	\$ 7,000.00	\$ -	\$ 9,537.00
02-32-631-002	Youth After School	28,070.00	-	(7,000.00)	21,070.00
Total:			\$ 7,000.00	\$ (7,000.00)	

Adult Programs (02-40)					
02-40-631-001	Arts & Crafts	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
02-40-631-181	Pickleball/Various Athletics Staff	-	14,000.00	-	14,000.00
02-40-765-181	Pickleball/Various Athletics Supplies	-	2,000.00	-	2,000.00
02-40-840-002	Mastercard/Visa Fees	2,744.00	750.00	-	3,494.00
02-40-640-185	Ballroom Instructors	3,456.00	-	(3,000.00)	456.00
02-01-650-000	Group Medical & Life	152,959.89	-	(17,750.00)	135,209.89
Total:			\$ 20,750.00	\$ (20,750.00)	

OAK BROOK PARK DISTRICT
EXHIBIT A
BUDGET TRANSFERS- FISCAL YEAR 2022-2023

Fund & Department	Account Description	Original/Updated Budget Balance	Transfer To	Transfer From	Revised Budget Balance
Special Events and Trips (02-60)					
02-60-765-031	Program Materials- Winter Lights	\$ 8,500.00	\$ 5,000.00	\$ -	\$ 13,500.00
02-60-791-014	A&C Holiday	450.00	400.00	-	850.00
02-60-793-031	Shirts- Winter Lights	-	4,300.00	-	4,300.00
02-60-840-002	Mastercard/Visa Fees	1,072.00	100.00	-	1,172.00
02-60-751-001	Contract Services- Pink 5K	16,660.00	-	(4,000.00)	12,660.00
02-60-752-001	Contract Services- Equipment Pink 5K	7,290.00	-	(2,500.00)	4,790.00
02-01-770-001	Electricity	14,000.00	-	(3,300.00)	10,700.00
Total: \$ 9,800.00 \$ (9,800.00)					

Marketing (02-80)					
02-80-840-002	Mastercard/Visa Fees	\$ 259.00	\$ 200.00	\$ -	\$ 459.00
02-80-930-000	Advertisements	4,000.00	200.00	-	4,200.00
02-80-960-000	Printed Materials	9,000.00	2,000.00	-	11,000.00
02-80-823-000	Public Relations	2,000.00	-	(400.00)	1,600.00
02-80-940-000	General Marketing/Promotions	5,000.00	-	(2,000.00)	3,000.00
Total: \$ 2,400.00 \$ (2,400.00)					

Grand Total Recreation Fund Budget Transfers: \$ 122,850.00					
Total FY 2022/2023 Recreation Fund Original Appropriation Amount: \$4,205,664.00					
Maximum Amt. of Intra-Fund Budget Transfers (Limited to 10%): \$ 420,566.40					

Tennis Center- Administration (07-01)					
07-01-800-005	Non-Capital/Computer & Printer	\$ 5,450.00	\$ 3,000.00	\$ -	\$ 8,450.00
07-01-942-000	Sponsorships	-	1,000.00	-	1,000.00
07-01-740-025	Contingency	50,000.00	-	(4,000.00)	46,000.00
Total: \$ 4,000.00 \$ (4,000.00)					

Tennis Center- Building (07-71)					
07-71-750-000	Building Maintenance/Repair	\$ 35,000.00	\$ 10,000.00	\$ -	\$ 45,000.00
07-01-740-025	Contingency	46,000.00	-	(10,000.00)	36,000.00
Total: \$ 10,000.00 \$(10,000.00)					

Tennis Center- Programs (07-75)					
07-75-631-000	Part-Time Salaries	\$ 445,000.00	\$ 25,000.00	\$ -	\$ 470,000.00
07-75-800-000	Ball Machines & Repairs	1,500.00	2,100.00	-	3,600.00
07-01-631-000	Administration- Part-Time	140,000.00	-	(20,000.00)	120,000.00
07-01-910-000	IMRF-Employer Contribution	35,000.00	-	(7,100.00)	27,900.00
Total: \$ 27,100.00 \$(27,100.00)					

OAK BROOK PARK DISTRICT
EXHIBIT A
BUDGET TRANSFERS- FISCAL YEAR 2022-2023

Fund & Department	Account Description	Original/Updated Budget Balance	Transfer To	Transfer From	Revised Budget Balance
Grand Total Recreational Facilities Fund Budget Transfers: \$ 41,100.00					
Total FY 2022/2023 Rec. Fac. Fund Original Appropriation Amount: \$2,155,641.04					
Maximum Amount of Intra-Fund Budget Transfers (Limited to 10%): \$ 215,564.10					

Special Recreation (09-01)					
09-01-700-000	Professional Organizations	\$ 36,286.60	\$ 2,500.00	\$ -	\$ 38,786.60
09-01-631-000	Administration Part-Time	55,000.00	-	(2,500.00)	52,500.00
Total:			\$ 2,500.00	\$ (2,500.00)	

Grand Total Special Recreation Fund Budget Transfers: \$ 2,500.00					
Total FY 2022/2023 Special Recreation Fund Original Appropriation Amount: \$ 290,976.60					
Maximum Amount of Intra-Fund Budget Transfers (Limited to 10%): \$ 29,097.66					



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: SUSPENSION OF THE OAK BROOK PARK DISTRICT OPERATING TERMS AS PROVIDED IN THE “SAFETY STANDARDS FOR THE WORKPLACE TO MINIMIZE THE SPREAD OF COVID-19 POLICY” AND THE “COVID-19 VACCINATION AND TESTING POLICY” IN RESPONSE TO THE TERMINATION OF THE COVID-19 DISASTER PROCLAMATION AND PUBLIC HEALTH EMERGENCY.

AGENDA NO.: 8 B

MEETING DATE: MAY 15, 2023

STAFF REVIEW: Linda Noonan, Human Resource Manager:

RECOMMENDED FOR BOARD ACTION: Laure Kosey, Executive Director:

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

During the COVID-19 public emergency, the Board of Commissioners conducted its monthly meetings in accordance to amendments to the Opens Meeting Act.

- The Open Meetings Act was amended in June 2020 to allow public bodies to hold a remote meeting without the physical presence of a quorum of the board.

In response to the COVID-19 public emergency, the Board approved policies to address the spread of the virus:

- Safety Standard for the Workplace to Minimize the Spread of COVID-19 (Approved by the Board 6/15/20)
- COVID-19 Vaccination and Testing Policy (Approved by the Board 10/18/21)

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

Effective, May 11, 2023, the COVID-19 Illinois and National Public Health Emergency programs ended.

Therefore, the preventive measures set forth in Safety Standard for the Workplace to Minimize the Spread of COVID-19 Policy and the COVID-19 Vaccination and Testing Policy are no longer needed at this time. The policies shall remain in the Communicable Disease section of the District Safety Manual for future reference.

Also, with the expiration of the disaster proclamation and public health emergency, public bodies will no longer be allowed to hold a remote meeting without the physical presence of a quorum of the board pursuant to Section 2.06(e) of the Open Meetings Act.

Although the board may still permit a member to attend a meeting by video or audio means pursuant to Section 2.06(a)-(d) of the Open Meetings Act due to (1) a personal illness; (2) a disability; (3) employment purposes; (4) business of the public body; (5) a family emergency; or (6) another emergency, a quorum of the board must be physically present at the meeting. Moreover, before allowing a member to participate remotely for these reasons, the board must first adopt rules conforming to the OMA's minimum requirements.

ACTION PROPOSED:

A motion (and a second) to approve the suspension of operating terms as provided in the “Safety Standards for the Workplace to Minimize the Spread of COVID-19 Policy” and the “COVID-19 Vaccination and Testing Policy,” effective immediately.

New Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ASPHALT REPLACEMENT PROJECT

AGENDA No.: 9 A

MEETING DATE: MAY 15, 2023

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 asphalt pavement trails and driveways/roadways at Central Park, Forest Glen Park, and Saddle Brook 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 2-3 inches, depending on the location. The work is expected to take place in summer 2023.

Unit pricing will also be requested for additional undercutting, stone base replacement, and extra patching/paving should it be necessary.

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

Bids for this project will be available on May 16, 2023. Bids will be opened on May 30, 2023. The budget for this project is \$127,500.

Action Proposed:

For review and discussion only.