



**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**April 17, 2017 – 6:30 p.m.,**  
**Canterberry Room**

1. **PUBLIC HEARING- FOR THE PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2017 – APRIL 30, 2018** (*Notice of the Public Hearing was published in the Chicago Tribune Newspaper – April 6, 2017*)
  - a. Call to Order and Roll Call
  - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2017 – April 30, 2018
  - c. Adjournment of Public Hearing
2. **CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL**
3. **OPEN FORUM**
4. **CONSENT AGENDA**
  - a. **APPROVAL OF April 17, 2017 AGENDA**
  - b. **APPROVAL OF MINUTES**
    - i. March 20, 2017 Regular Meeting Minutes
  - c. **APPROVAL OF FINANCIAL STATEMENT ENDING March 31, 2017**
    - i. Approval of Warrant No. 598
5. **COMMUNICATIONS/PROCLAMATIONS**
  - a. Board of Commissioners to share communications
6. **STAFF RECOGNITION**
  - a. None
7. **REPORTS:**
  - a. Executive Director & Marketing Department Report
  - b. Finance & Human Resources Report
  - c. Recreation & Facilities Report
  - d. Parks & Planning Report





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**8. UNFINISHED BUSINESS**

- a. Ordinance 17-0417: 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, 2017 and Ending April 30, 2018  
The tentative Budget and Appropriation Ordinance 17-0417 for Fiscal Year May 1, 2017 – April 30, 2018 has been placed on public display for thirty days following the publication notice in the Doings - Oak Brook Newspaper on March 16, 2017. The Budget and Appropriation Ordinance encompasses all previous reviews by the Board of Commissioners.
- b. Ordinance 17-0418: An Ordinance For Transferring Anticipated Unexpended Funds From Certain Appropriation Items To Other Items Of Appropriation
- c. Resolution 17-0419: A Resolution Approving Amending the Contract Between The Oak Brook Park District And Classic Landscape, Ltd. For the Turf Grass Mowing Project
- d. Renewal of the Intergovernmental Agreement Dated March 10, 2008 by and between the Board of Education of Butler School District # 53, the Oak Brook Park District and the LaGrange Area Department of Special Education for a Cooperative Preschool Program At The Oak Brook Park District Recreation Center for School Year 2017- 2018
- e. Renewal of the Intergovernmental Agreement Dated January 18, 2016, By And Between The Board Of Education Of Butler School District #53 And The Oak Brook Park District For A Before and After School Program at Brook Forest Elementary School for School Year 2017-2018
- f. Tennis Center HVAC Improvements Bid
- g. 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement

**9. NEW BUSINESS**

- a. Age for Active Adult Senior Membership Discount
- b. Approval of a Travel Expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86 (Requires waiving the Board Rules to Approve at this Meeting.)

**10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON May 15, 2017, 6:30 p.m.**

**11. ADJOURNMENT**





**AGENDA**  
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**BOARD OF COMMISSIONERS**  
**April 17, 2017 – 6:30 p.m.,**  
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1. **PUBLIC HEARING- FOR THE PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2017 – APRIL 30, 2018** *(Notice of the Public Hearing was published in the Chicago Tribune Newspaper – April 6, 2017)*
  - a. Call to Order and Roll Call *[Call to Order the Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2017 – April 30, 2018 and ask the Recording Secretary to conduct the Roll Call.]*
  - b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2017 – April 30, 2018 *Ask staff for presentation of the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2016 – April 30, 2017.*

*Then ask whether there are any public comments on the Proposed Budget and Appropriation Ordinance. 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.]*
  - c. Adjournment of Public Hearing *[Ask for Motion (and Second) to Adjourn the Public Hearing. **Voice vote** -- "All in favor. . ."]*
2. **CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL** *[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
3. **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]*
4. **CONSENT AGENDA** *[Request a Motion (and Second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. **Roll Call Vote—VOTE MUST BE UNANIMOUS.**] [Then Ask for a Motion (and Second) to Approve the Consent Agenda, as Presented. **Roll Call Vote...**]*
  - a. **APPROVAL OF April 17, 2017 AGENDA**
  - b. **APPROVAL OF MINUTES**
    - i. March 20, 2017 Regular Meeting Minutes
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**BOARD OF COMMISSIONERS**  
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**Canterberry Room**

5. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
  - a. Board of Commissioners to share communications
6. STAFF RECOGNITION *[Discussion Only]*
  - a. None
7. REPORTS: *[Discussion Only]*
  - a. Executive Director & Marketing Department Report
  - b. Finance & Human Resources Report
  - c. Recreation & Facilities Report
  - d. Parks & Planning Report
8. UNFINISHED BUSINESS
  - a. Ordinance 17-0417: 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, 2017 and Ending April 30, 2018  
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  - b. Ordinance 17-0418: 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 17-0418: An Ordinance for Transferring Anticipated Unexpended Funds from Certain Appropriation Items to Other Items of Appropriation. Roll Call Vote...]*







**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**April 17, 2017 – 6:30 p.m.**  
**Canterberry Room**

- c. Resolution 17-0419: A Resolution Approving Amending the Contract Between The Oak Brook Park District And Classic Landscape, Ltd. For the Turf Grass Mowing Project  
*[Request a Motion and a second to Approve Resolution 17-0419: A Resolution Amending a Contract Between the Oak Brook Park District and Classic Landscape, Ltd. For Turf Grass Mowing. Roll Call Vote...]*
- d. Renewal of the Intergovernmental Agreement Dated March 10, 2008 By and Between the Board of Education of Butler School District # 53, the Oak Brook Park District and the LaGrange Area Department of Special Education for a Cooperative Preschool Program At The Oak Brook Park District Recreation Center for School Year 2017- 2018  
*[Request a Motion and a second to Approve the Renewal of the Intergovernmental Agreement Dated March 10, 2008 By and Between the Board of Education of Butler School District # 53, the Oak Brook Park District, and the LaGrange Area Department of Special Education for a Cooperative Preschool Programs at the Oak Brook Park District Recreation Center for School Year 2017-2018. Roll Call Vote...]*
- e. Renewal of the Intergovernmental Agreement Dated January 18, 2016, By And Between The Board Of Education Of Butler School District #53 And The Oak Brook Park District For A Before and After School Program at Brook Forest Elementary School for School Year 2017-2018  
*[Request a Motion and a second to Approve the Renewal of the Intergovernmental Agreement Dated January 18, 2016, By and Between the Board of Education of Butler School District # 53 and the Oak Brook Park District for a Before and After School Program at Brook Forest Elementary School for School Year 2017 – 2018. Roll Call Vote...]*
- f. Tennis Center HVAC Improvements Bid *[Request a Motion and a second to reject the deductive alternate bid of Pandecon, Inc. for Tennis Center HVAC Improvements. Roll Call Vote... Then request a Motion and a second to accept the base bid of Pandecon, Inc. for Tennis Center HVAC Improvements and to Approve an Agreement Between the Oak Brook Park District and Pandecon, Inc. for a Not-to-Exceed Cost of \$306,678. Roll Call Vote...]*
- g. 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement *[Request a Motion and a second to approve the 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement as presented. Roll Call Vote...]*





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9. **NEW BUSINESS**

- a. Age for Active Adult Senior Membership Discount *[Review and Discussion Only]*
- b. Approval of a Travel Expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86 (Requires waiving the Board Rules to Approve at this Meeting.) *[Request a Motion and a second to waive the Board Rules to approve at this meeting the Travel Expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86. **Roll Call Vote...** Then request a Motion and a second to approve the Travel Expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86. **Roll Call Vote...**]*

10. **THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON May 15, 2017, 6:30 p.m. [Announce the Next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on May 15, 2017 at 6:30 p.m.]**

11. **ADJOURNMENT [Request a motion and second to Adjourn the Meeting **Voice Vote "All In Favor"...**]**



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## Legal Notice Notice Of

LEGAL NOTICE NOTICE OF PUBLIC HEARING FOR THE PROPOSED BUDGET AND APPROPRIATIONS ORDINANCE NOTICE IS HEREBY GIVEN THAT THE Board of Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, will conduct a public hearing regarding the proposed budget and appropriations ordinance for the fiscal year commencing May 1, 2017 and ending April 30, 2018, at the Oak Brook Park District, Family Recreation Center, 1450 Forest Gate Road, Oak Brook, Illinois, on Monday, April 17, 2017, at 6:30 PM, during the Regular Meeting of the Board of Commissioners, at which time the proposed Budget and Appropriation Ordinance will be adopted. Copies of the proposed ordinance are available for public inspection at the Park District Administration Office, 1450 Forest Gate Road, Oak Brook, Illinois, during the normal business hours of 9:00AM - 4:30PM. Laure L. Kosey, Board Secretary Oak Brook Park District 60523

### Additional Information

Posted: 19 hours ago

Category: Public & Legal Notices

**MINUTES OF THE  
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT  
BOARD OF COMMISSIONERS  
March 20, 2017 – 6:30 p.m., Canterberry Room**

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

Acting-President Carson called the Regular Meeting to order at 6:32 p.m.in the Recreation Center's Canterberry Room. Commissioners Truedson, Tan, Carson and Trombetta answered "present." President Knitter was absent at the time of roll call. Also present were Laure Kosey, Executive Director; Dave Thommes, Director of Recreation and Facilities; Marco Salinas, Chief Financial Officer; Bob Johnson, Director of Parks and Planning; and Steven Adams, Park District Attorney.

2. OPEN FORUM

Acting-President Carson asked if there were any public comments.

There were no public comments.

3. CONSENT AGENDA

President Knitter entered the meeting at 6:33 p.m.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve taking a Single Omnibus Vote on the Consent Agenda, as presented.

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

Ayes: Commissioner Truedson, Tan, Carson, Trombetta, and President Knitter

Nays: None

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

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

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

Nays: None

a. APPROVAL OF March 20, 2017 AGENDA

b. APPROVAL OF MINUTES

i. February 20, 2017 Regular Meeting Minutes

ii. February 20, 2017 Special Meeting Minutes

c. APPROVAL OF FINANCIAL STATEMENT ENDING February 28, 2017

i. Approval of Warrant No. 597

4. COMMUNICATIONS/PROCLAMATIONS

a. Board of Commissioners to share communications.

President Knitter asked whether any board members wished to share communications.

There were no communications.

b. Presentation of the Community Survey by Jarrod Scheunemann, University of Illinois

Laure Kosey introduced Jarrod Scheunemann from the University of Illinois.

Mr. Scheunemann made his presentation of the community survey and all related documents can be found in the Park District records.

Mr. Scheunemann noted that hard copies of the final reports of the survey are not yet available but will be provided in the next couple of weeks.

Mr. Scheunemann said the survey was sent to 3,300 residents in September and October of 2016, and 483 responses were received which translates to a 15% response rate.

In regard to special event participation, Commissioner Truedson suggested that the survey data be broken down by age group.

Mr. Scheunemann said the overall satisfaction rate of resident users came in higher than the national average. He also noted that one area that showed a need for improvement was theme party staffing and suggested that additional staff training be implemented.

Mr. Scheunemann noted that the survey results showed that the respondents are not in favor of naming rights in relation to Park District facilities.

President Knitter said that selling naming rights can be interpreted in many different ways and it would benefit the Park District to possibly conduct more research in this area.

Mr. Scheunemann suggested conducting focus groups for senior users so that they can participate in developing new senior programming.

In regard to many respondents wanting improvements to the Fitness Center, Mr. Scheunemann said it was directed more toward keeping on the cutting-edge of trends in equipment rather than facility expansion.

Mr. Scheunemann said offering more bike and walking trails came in second behind fitness center improvements.

Mr. Scheunemann said the survey results showed continued confusion amongst residents on what facilities and land belong to the Park District's and what belong to the Sports Core.

Mr. Scheunemann said the Oak Brook Park District received a very favorable response overall when compared to other park districts and noted that Oak Brook residents have very high expectations. He suggested that the Park District invest in its staff, maintain and continue to improve facilities, and continue to strive to partner with local government.

President Knitter noted that a future issue for the Park District will be when McDonalds sells its soccer fields because many people believe they are Park District property.

Mr. Scheunemann suggested conducting focus groups for younger adults, older adults, and minority groups as well as a focus group concerning special events.

Mr. Scheunemann said that the survey analysis found that as age increased, overall satisfaction increased.

Upon completion of his Mr. Scheunemann's power point presentation, President Knitter and the board thanked Mr. Scheunemann for his efforts and valuable information.

5. STAFF RECOGNITION

- a. None

6. REPORTS:

- a. Executive Director & Marketing Department Report

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

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

- b. Finance & Human Resources Report

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

Mr. Salinas reviewed various financial reports which he re-formatted and asked board members to submit their feedback

President Knitter said the new report formatting is great. The board concurred.

Mr. Salinas said the full proposed budget is available for public review on the Park District website.

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

- c. Recreation & Facilities Report

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

Mr. Thommes noted that the Travel Club is currently in Sedona.

Mr. Thommes also said that turf field rentals have begun and that grass field rentals will begin once the weather improves.

Commissioner Trombetta asked Mr. Thommes whether the out-of-town Pioneer trips produce a profit for the Park District.

Mr. Thommes confirmed that the Park District does make a small profit.

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

- d. Parks & Planning Report

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

Mr. Johnson said the final field light measurement reading will be tomorrow night. He noted that one fixture is still causing an issue, but will be repaired soon.

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



## 7. UNFINISHED BUSINESS

- a. Resolution 17-0320: A Resolution Approving an Amendment to an Agreement Between the Oak Brook Park District and Next Generation Screen Printing & Embroidery, Inc. for Apparel Screen Printing and Embroidery

Motion: Commissioner Carson made a motion, seconded by Commissioner Trombetta, to approve Resolution 17-0320: A Resolution Approving an Amendment to an Agreement Between the Oak Brook Park District and Next Generation Screen Printing and Embroidery, Inc. for Apparel Screen Printing and Embroidery.

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

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

- b. Tennis Center Reflective Ceiling Insulation and Installation Bid

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to accept the bid of Sports Interiors, Inc. for the Tennis Center Reflective Ceiling Insulation and Installation Project and to Approve an Agreement between the Oak Brook Park District and Sports Interiors, Inc., for a not-to-exceed cost of \$156,300.

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

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

- c. Tennis Center HVAC Improvements Bid

Motion: Commissioner Carson made a motion, seconded by Commissioner Tan, to reject all bids for the Tennis Center HVAC Improvements Bid.

President Knitter said four bids were received but all were too expensive.

Mr. Kosey said we are in direct competition with schools which offer larger contracts for work to be completed during the same time of the year.

Mr. Thommes said we will be reducing the scope of the project which may allow us to get a better bid price.

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

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

- d. Maintenance Building Force Main Improvements Project Bid

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to accept the bid submittal from Construction by Camco, Inc. for the Maintenance Building Force Main Project and to approve an Agreement between the Oak Brook Park District and Construction by Camco, Inc. for a not to exceed contract cost of \$19,545.00.

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

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

e. Personnel Policy Revisions

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to approve the revised Personnel Policy Manual as presented.

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

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

f. Tennis Center Membership Fees

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to approve the Tennis Center Membership Fees as presented.

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

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

8. NEW BUSINESS

a. Ordinance 17-0321: An Ordinance Approving Collateralization and Depository Agreements  
*(Requires Waiving the Board Rules to Approve at This Meeting.)*

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to waive the Board Rules to approve at this meeting Ordinance 17-0321: An Ordinance Approving Collateralization and Depository Agreements.

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

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Ordinance 17-0321: An Ordinance Approving Collateralization and Depository Agreements

Commissioner Carson asked for clarification of why this is needed.

Mr. Salinas said that investment policy requires it and it is a good practice for better protection.

Mr. Adams said it provides protection for certain securities exceeding FDIC insurance protection limits. He said it basically protects the balance of an investment that exceeds the FDIC insurance limit by holding the excess amount with a third-party bank.

It was also confirmed that the bank will monitor balances on a monthly basis, and will increase or decrease collateral coverage as needed.

Commissioner Truedson said we must be sure that this policy continues to be followed even when changing banking institutions.

Mr. Adams noted that it protects the Park District to have board approval on this issue.

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

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

Nays: None

- b. Purchase of a Kubota L4060HSTC loader/backhoe tractor through the National Joint Powers Alliance Cooperative Purchasing Program (*Requires Waiving the Board Rules to Approve at This Meeting.*)

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to waive the Board Rules to approve at this meeting the Purchase of a Kubota L4060HSTC Loader/Backhoe Tractor from the Kubota Tractor Corporation, with Russo Power Equipment as the local dealer, and through the District's membership in the National Joint Powers Alliance Cooperative Purchasing Program.

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

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

Nays: None

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the Purchase of a Kubota L4060HSTC Loader/Backhoe Tractor from the Kubota Tractor Corporation, with Russo Power Equipment as the local dealer, and through the District's membership in the National Joint Powers Alliance Cooperative Purchasing Program in the amount of \$47,528.53.

Ms. Kosey said she and staff are trying to order the tractor ASAP so that it can still be used for the upcoming spring season.

Commissioner Trombetta asked Mr. Johnson what the tractor will be used for.

Mr. Johnson said the tractor is very versatile and can be used for different kinds of projects that include moving materials, water main repairs, seeding, aerating, mowing and snow removals. He said the list is endless.

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

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

Nays: None

- c. Budget for Fiscal Year 2017 – 2018 The tentative Budget and Appropriation Ordinance 17-0417 for Fiscal Year May 1, 2017 – April 30, 2018 has been placed on public display for thirty days following the publication notice in the Doings – Oak Brook Newspaper on March 16, 2017. The Budget and Appropriation Ordinance encompasses all previous reviews by the Board of Commissioners. The Public Hearing is scheduled to occur at the April 17, 2017 regular meeting of the Board of Commissioners for the purpose of receiving public comment on the Budget and Appropriation Ordinance. A Legal Notice of the Public Hearing will be published in the Doings – Oak Brook Newspaper on April 6, 2017.

This matter was presented for discussion only.

Mr. Salinas said there were a few changes made to the proposed budget to accommodate requested changes made at the budget workshop meeting last month.

There were no questions or comments.

- d. Ordinance 17-0418: An Ordinance For Transferring Anticipated Unexpended Funds From Certain Appropriation Items To Other Items Of Appropriation

This matter was presented for discussion only.

Mr. Salinas said this is an annual process which involves transferring unexpended funds from various General Ledger accounts that do not need to expend all of the budgeted funds to other various General Ledger Accounts.

There were no questions or comments.

- e. Resolution 17-0419: A Resolution Approving An Amendment To An Agreement Between The Oak Brook Park District And Classic Landscape, Ltd. For the Turf Grass Mowing Project

This matter was presented for discussion only.

Mr. Johnson said Classic Landscape has been providing mowing services for the last few years and he is very satisfied with their work. He said this Resolution will extend their contract through 2018.

There were no questions or comments.

- f. Renewal of the Intergovernmental Agreement Dated March 10, 2008 by and between the Board of Education of Butler School District # 53, the Oak Brook Park District and the LaGrange Area Department of Special Education for a Cooperative Preschool Program At The Oak Brook Park District Recreation Center for School Year 2017- 2018

This matter was presented for discussion only.

Mr. Kosey said this is an annual renewal of the Agreement with no changes.

There were no questions or comments.

- g. Renewal of the Intergovernmental Agreement Dated January 18, 2016, By And Between The Board Of Education Of Butler School District #53 And The Oak Brook Park District For A Before And After School Program At Brook Forest Elementary School

This matter was presented for discussion only.

Mr. Thommes said this is an annual renewal with no changes made to the Agreement.

Commissioner Truedson noted that he and Commissioner Tan have been out campaigning for the park commissioner election and that they have received consistent positive comments regarding the preschool program.

There were no additional questions or comments.

- 9. CONVENE TO CLOSED SESSION: Convene to the Closed Session for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the

Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to Convene to the Closed Session at the hour of 7:39 p.m. for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act.

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

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

10. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, January 16, 2017
- b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District

11. RECONVENE OPEN SESSION

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to reconvene to open session at the hour of 7:52 p.m.

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

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

12. POTENTIAL ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

There was no action taken.

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON April 17, 2017, 6:30 p.m.

President Knitter announced that the next regular meeting and the Public Hearing for the Park District's FY 2017-2018 Budget will be held on April 17, 2017, 6:30 p.m.

14. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn at the hour of 7:52 p.m.

There was no discussion and the motion passed by voice vote.

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Laure L. Kosey, Executive Director





**OAK BROOK PARK DISTRICT  
GENERAL FUND TREASURER'S REPORT  
MARCH, 2017**

	CORPORATE FUND	RECREATION FUND	I.M.R.F.	LIABILITY INSURANCE	AUDIT	G.O. BOND	SOCIAL SECURITY	SPECIAL RECREATION	CAPITAL PROJECTS	FUND TOTALS
<b>BEGINNING BALANCE</b>	\$ 1,538,032.19	\$ 2,603,860.08	\$ 211,404.30	\$ 39,037.93	\$ 36,033.76	\$ 54,094.38	\$ 92,438.82	\$ 17,133.68	\$ 2,204,633.19	\$ 6,796,668.33
Revenues										
Property Taxes	\$ 266.45	\$ 151.49	\$ 33.11	\$ 17.26	\$ 3.91	\$ 54.81	\$ 38.26	\$ 16.37		\$ 581.66
Back Taxes							-			-
Replacement Taxes	9,757.20	3,071.71	2,710.33	722.76			1,806.89			18,068.89
Recreation Program Fees		30,751.03								30,751.03
Rec/Fitness Center Fees		77,073.19								77,073.19
Rec/Aquatic Center Fees		51,326.43								51,326.43
FRC/Building Rental Fees	17,543.27									17,543.27
Theme Party Rental Fees	1,995.00									1,995.00
Recreation Center Fees	33,072.03	-								33,072.03
Shelter Building Rentals	4,512.50									4,512.50
Field Rentals	7,552.05									7,552.05
Interest	795.77	1,144.04	85.10	25.41	16.57	28.70	40.91	8.06	994.86	3,139.42
Transfers										-
Miscellaneous	67.75	115.00								182.75
<b>TOTAL- REVENUES</b>	<b>\$ 75,562.02</b>	<b>\$ 163,632.89</b>	<b>\$ 2,828.54</b>	<b>\$ 765.43</b>	<b>\$ 20.48</b>	<b>\$ 83.51</b>	<b>\$ 1,886.06</b>	<b>\$ 24.43</b>	<b>\$ 994.86</b>	<b>\$ 245,798.22</b>
DISBURSEMENTS										
Warrant No. 597	\$ 65,991.37	\$ 63,798.83	\$ 14,233.98				\$ 18,309.79	\$ -	\$ -	\$ 162,333.97
March, Payroll	105,710.82	137,507.89						2,134.68	8,662.50	254,015.89
Transfers/G.O. Bond Pay	-	-								-
Miscellaneous										-
<b>TOTAL-EXPENSES</b>	<b>\$ 171,702.19</b>	<b>\$ 201,306.72</b>	<b>\$ 14,233.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,309.79</b>	<b>\$ 2,134.68</b>	<b>\$ 8,662.50</b>	<b>\$ 416,349.86</b>
<b>ENDING BALANCE</b>	<b>\$ 1,441,892.02</b>	<b>\$ 2,566,186.25</b>	<b>\$ 199,998.86</b>	<b>\$ 39,803.36</b>	<b>\$ 36,054.24</b>	<b>\$ 54,177.89</b>	<b>\$ 76,015.09</b>	<b>\$ 15,023.43</b>	<b>\$ 2,196,965.55</b>	<b>\$ 6,626,116.69</b>
			<b>YEAR TO DATE RECAP 5/1/15 THRU 3/31/16</b>							
			Property Taxes		\$ 3,191,231.64					
			Back Taxes							
			Replacement Taxes		138,003.79					
			Recreation Program Fees		806,112.56					
			Rec/Fitness Center Fees		756,338.77					
			Rec/Aquatic Center Fees		1,017,164.70					
			FRC/Building Rental Fees		255,732.26					
			Theme Party Rental Fees		11,080.00					
			Recreation Center Fees		542,920.36					
			Shelter Building Rentals		82,128.17					
			Field Rentals		85,507.98					
			Bond Proceeds		1,163,610.00					
			Grant Proceeds		200,000.00					
			Miscellaneous		2,200.47					
			Interest	Corporate	8,351.36					
				Recreation	9,563.33					
				I.M.R.F.	7,666.54					
				Liability Insurance	505.32					
				Audit	174.35					
				G.O. Bond	184.40					
				Social Security	331.28					
				Special Recreation	251.15					
				Capital Projects	5,245.72					
					<b>\$ 8,284,304.15</b>					

**OAK BROOK PARK DISTRICT  
TENNIS CENTER TREASURER'S REPORT  
MARCH, 2017**

<b>BEGINNING BALANCE</b>			<b>\$ 699,258.15</b>
REVENUES			
	Tennis Fees		88,282.00
	Interest		415.63
	Grant Income		-
	Miscellaneous		-
<b>TOTAL REVENUES</b>			<b>\$ 88,697.63</b>
DISBURSEMENTS			
	Warrant No. 585		\$ 76,891.67
	March Payroll		65,399.94
	Miscellaneous		
<b>TOTAL EXPENSES</b>			<b>\$ 142,291.61</b>
<b>ENDING BALANCE</b>			<b>\$ 645,664.17</b>
<b>YEAR TO DATE RECAP</b>			
<b>MAY 1, 2016 THRU MARCH 31, 2017</b>			
TENNIS FEES			\$ 1,438,294.57
INTEREST			3,244.37
MISCELLANEOUS			46,143.24
			<b>\$ 1,487,682.18</b>
<b>CASH AND INVESTMENTS</b>			
<b>AS OF MARCH 31, 2017</b>			
Cash & Investments			<b>\$ 645,664.17</b>

**OAK BROOK PARK DISTRICT  
FAMILY RECREATION CENTER  
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES  
MARCH, 2017**

	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
<b>REVENUES</b>						
BUILDING RENTALS	\$ 17,543.27	\$ 16,551.54	\$ 200,488.01	\$ 209,102.11	-4.1%	\$ 223,856.00
RECREATION PROGRAM RENTALS	-	-	84,000.00	84,000.00	0.0%	112,000.00
THEME PARTIES	1,995.00	845.00	11,080.00	10,265.00	7.9%	16,200.00
OPEN GYM FEES	-	-	-	-	0.0%	-
DAILY FEES-RESIDENT	5,678.00	3,776.00	46,820.00	37,400.00	25.2%	45,000.00
DAILY FEES- NON-RESIDENT	20,676.00	15,496.00	156,704.00	136,244.00	15.0%	148,500.00
CHILD CARE FEES	2,329.00	1,794.50	21,896.50	19,375.80	13.0%	21,600.00
LOCKER RENTALS	253.96	153.29	2,659.47	2,186.27	21.6%	2,520.00
PRO SHOP SUPPLIES	102.00	90.00	661.29	852.25	-22.4%	668.41
DISK GOLF	4.00	-	198.00	292.00	-32.2%	150.00
COFFEE BAR	92.50	118.50	1,340.20	1,325.25	1.1%	1,820.00
VENDING INCOME	2,046.57	1,961.43	19,658.62	18,924.57	3.9%	20,430.00
NEW MEMBER ENROLLMENT FEES	1,700.00	2,300.00	22,475.00	20,700.00	8.6%	15,000.00
EFT ADMINISTRATION FEE	25.00	-	125.00	611.00	-79.5%	600.00
MEMBER ON HOLD FEES	60.00	150.00	3,120.00	3,001.00	4.0%	3,600.00
CASH OVER/UNDER	-	-	12.83	(81.50)	-115.7%	-
OVERHEAD REV FROM OTHER DEPARTMENTS	-	-	238,191.75	238,191.75	0.0%	317,589.00
MISCELLANEOUS INCOME	105.00	25.00	480.00	325.00	47.7%	120.00
<b>TOTAL REVENUES</b>	<b>\$ 52,610.30</b>	<b>\$ 43,261.26</b>	<b>\$ 809,910.67</b>	<b>\$ 782,714.50</b>	<b>3.5%</b>	<b>\$ 929,653.41</b>
<b>EXPENSES</b>						
PERSONAL SERVICES/FULL TIME	\$ 17,324.80	\$ 14,666.66	\$ 195,714.66	\$ 169,590.24	15.4%	\$ 220,939.00
PERSONNEL/PART TIME CUSTODIAL	8,979.07	7,079.98	94,553.48	80,230.46	17.9%	123,958.12
PERSONNEL/PART TIME FRONT DESK	8,071.67	8,085.28	91,987.27	108,056.53	-14.9%	134,881.59
PERSONNEL/PART TIME OPEN GYM	-	-	-	-	0.0%	-
PERSONNEL/PART TIME CHILD CARE	3,228.81	3,220.78	36,556.16	35,618.77	2.6%	40,706.25
PERSONNEL/PART TIME EVENING SUPVR	1,540.00	1,536.50	17,261.98	9,738.24	77.3%	21,112.00
PERSONNEL/PART TIME ACCT & INFO TECH	-	-	-	-	0.0%	-
PERSONNEL/PART TIME PRIVATE RENTALS	187.97	181.78	2,069.57	1,435.41	44.2%	2,600.00
PERSONNEL/PART TIME THEME PARTIES	-	197.13	644.80	1,776.71	-63.7%	2,340.00
INSURANCE & BENEFITS	7,157.72	5,042.58	74,400.64	72,281.26	2.9%	92,913.36
VEHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	960.18	921.07	9,026.81	6,469.05	39.5%	10,530.00
PRINTING & PUBLICATIONS	617.50	-	662.50	165.00	301.5%	500.00
EDUCATIONAL TRAINING	-	33.03	4,622.35	3,372.47	37.1%	5,623.00
DUES & SUBSCRIPTIONS	-	-	968.38	593.00	63.3%	608.00
POSTAGE	6.59	-	238.99	365.00	-34.5%	500.00
TELEPHONE	253.00	146.00	2,660.05	2,847.04	-6.6%	4,188.00
OFFICE COMMODITIES	241.39	302.33	3,750.47	2,680.17	39.9%	3,700.00
ALCOHOL PERMITS/ PDRMA	249.65	-	321.00	-	0.0%	313.60
CONTRACT SERVICES	2,390.49	6,335.93	63,107.10	83,260.46	-24.2%	75,961.56
UTILITIES	7,499.57	8,121.80	74,110.09	72,652.54	2.0%	88,060.00
THEME PARTY SUPPLIES	(77.12)	456.33	3,571.68	3,640.97	-1.9%	3,560.00
MAINTENANCE COMMODITIES	3,202.22	3,231.14	33,389.87	36,964.29	-9.7%	31,894.92
BUILDING EQUIPMENT	1,429.98	2,253.50	13,531.56	21,144.27	-36.0%	19,450.00
MISCELLANEOUS EXPENSE	2,267.23	2,239.99	17,721.52	17,911.04	-1.1%	16,416.00
<b>TOTAL EXPENSES</b>	<b>\$ 65,530.72</b>	<b>\$ 64,051.81</b>	<b>\$ 740,870.93</b>	<b>\$ 730,792.92</b>	<b>1.4%</b>	<b>\$ 900,855.40</b>
<b>REVENUES OVER(Under) EXPENSES</b>	<b>\$ (12,920.42)</b>	<b>\$ (20,790.55)</b>	<b>\$ 69,039.74</b>	<b>\$ 51,921.58</b>	<b>33.0%</b>	<b>\$ 28,798.01</b>

**OAK BROOK PARK DISTRICT  
FITNESS CENTER**

**ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES  
MARCH, 2017**

	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
<b>REVENUES</b>						
FITNESS MEMBERSHIPS	\$ 32,988.77	\$ 25,865.00	\$ 381,090.46	\$ 360,025.36	5.9%	402,500.00
DAILY FITNESS FEES	-	-	-	-	#DIV/0!	-
FITNESS MEMBERSHIPS PREMIERE-RESIDENT	2,617.89	1,915.00	15,105.97	12,983.69	16.3%	18,516.00
FITNESS MEMBERSHIPS PREMIERE- N/R	1,492.72	1,033.00	8,792.50	8,343.38	5.4%	6,426.00
FITNESS MEMBERSHIPS COMBO- RESIDENT	9,230.68	5,860.41	66,675.15	56,470.19	18.1%	70,988.00
FITNESS MEMBERSHIPS COMBO- N/R	10,029.31	9,109.90	72,713.97	67,968.50	7.0%	70,343.00
FITNESS MEMBERSHIPS TENNIS COM MEM RES	1,371.55	1,022.55	7,526.17	6,416.51	17.3%	4,197.00
FITNESS MEMBERSHIPS TENNIS COM MEM NR	1,169.44	1,039.00	6,648.58	8,847.36	-24.9%	2,660.00
SUMMER FITNESS MEMBERSHIPS	-	-	7,448.70	5,915.00	25.9%	4,216.00
FITNESS CLUB ADULT EXERCISE	689.13	1,546.99	14,127.79	13,644.60	3.5%	15,930.00
TOWEL RENTALS	101.00	126.00	8,737.00	8,804.00	-0.8%	9,500.00
TRACK PROGRAMS	1,605.00	720.00	7,130.00	5,260.00	35.6%	5,066.53
PERSONAL TRAINING	15,777.70	7,418.84	149,980.73	117,387.56	27.8%	184,909.00
FITNESS ASSESSMENTS	-	-	-	-	0.0%	-
PICKLE BALL DROP IN	-	-	-	121.00	0.0%	100.00
SOCIALS/SPECIAL EVENTS	-	-	4,455.00	6,135.00	-27.4%	6,583.00
SPONSORSHIPS	-	-	2,000.00	12,000.00	-83.3%	12,000.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
<b>TOTAL REVENUES</b>	<b>\$ 77,073.19</b>	<b>\$ 55,656.69</b>	<b>\$ 752,432.02</b>	<b>\$ 690,322.15</b>	<b>9.0%</b>	<b>\$ 813,934.53</b>
<b>EXPENSES</b>						
PERSONAL SERVICES/FULL TIME	\$ 5,313.60	\$ 5,060.84	\$ 59,685.02	\$ 59,220.97	0.8%	66,390.40
PERSONNEL/PART TIME FLOOR	\$ 3,789.31	3,968.11	44,875.52	45,395.87	-1.1%	53,790.00
PERSONNEL/PART TIME ADULT PROGRAMS	9,281.26	8,344.64	101,237.74	91,869.52	19.6%	110,883.62
PERSONNEL/PART TIME PERSONAL TRAINING	9,394.83	9,786.23	109,902.04	128,845.87	-14.7%	152,497.33
PERSONNEL/PART TIME FITNESS ASSESSMENT	-	-	-	-	0.0%	-
PERSONNEL/PART TIME SPECIAL EVENTS	239.60	589.76	1,322.35	2,152.78	-38.6%	1,440.00
PERSONNEL/PART TIME PRGM COORDINATOR	941.33	1,253.08	8,602.44	11,266.46	-23.6%	12,195.04
INSURANCE & BENEFITS	1,809.13	1,699.40	19,654.97	16,922.53	16.1%	23,240.63
VECHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	960.18	1,008.12	12,046.99	10,946.10	10.1%	10,030.00
EDUCATIONAL TRAINING	200.00	-	3,754.27	2,354.04	59.5%	4,500.00
DUES & SUBSCRIPTIONS	-	269.00	302.46	317.46	-4.7%	375.00
SPECIAL EVENTS	409.98	203.50	519.98	1,084.50	-52.1%	2,794.00
POSTAGE	-	-	600.32	923.32	-35.0%	1,750.00
TELEPHONE	(1,428.02)	35.00	1,203.62	1,192.82	0.9%	1,860.00
OFFICE COMMODITIES	155.21	33.80	854.94	732.82	16.7%	1,300.00
MISC. VISA/MASTERCARD EXPENSE	1,934.39	935.03	17,295.48	9,478.62	82.5%	17,964.00
TOWEL SERVICES	1,532.48	-	9,085.28	17,097.60	-46.9%	9,760.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	21,750.00	21,750.00	0.0%	29,000.00
CONTRACT SERVICES	235.00	479.00	12,221.43	4,800.42	154.6%	6,000.00
FITNESS EQUIPMENT SUPPLIES	-	1,254.73	4,695.91	3,665.29	28.1%	5,050.00
UTILITIES	5,999.62	5,900.71	59,288.02	56,452.10	5.0%	70,450.00
PROMOTIONAL MATERIALS	-	-	112.50	487.35	-76.9%	750.00
FIRST AID SUPPLIES	-	-	-	-	0.0%	50.00
COMMODITIES	-	70.00	310.44	413.18	-24.9%	500.00
EQUIPMENT/NON-CAPITAL	276.35	1,064.62	6,813.23	15,838.17	-57.0%	7,000.00
OVERHEAD ALLOCATION	-	-	56,882.25	56,882.25	0.0%	75,843.00
MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	<b>\$ 41,044.25</b>	<b>\$ 41,955.57</b>	<b>\$ 553,017.20</b>	<b>\$ 560,090.04</b>	<b>-1.3%</b>	<b>\$ 665,513.02</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ 36,028.94</b>	<b>\$ 13,701.12</b>	<b>\$ 199,414.82</b>	<b>\$ 130,232.11</b>	<b>53.1%</b>	<b>\$ 148,421.51</b>

OAK BROOK PARK DISTRICT FAMILY AQUATIC CENTER TEN MONTH SUMMARY OF RECEIPTS & EXPENSES						
	MARCH, 2017				YTD +/-	
	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	PRIOR YEAR	ANNUAL BUDGET
<b>REVENUES</b>						
RENTALS/GROUP & PARTY	\$ 15,451.00	\$ 17,927.50	\$ 169,041.50	\$ 152,951.00	10.5%	\$ 154,910.00
RENTALS/RECREATION PROGRAMS	1,301.00	1,409.00	9,079.00	8,874.00	2.3%	7,620.00
UNIFORM REVENUE	-	-	247.00	-	100.0%	200.00
MEMBERSHIPS	14,148.11	9,084.99	138,140.37	133,604.73	3.4%	160,020.00
SUMMER AQUATIC MEMBERSHIPS	-	89.86	35,671.66	20,782.61	71.6%	25,162.00
AQUATIC MEMBERSHIPS PREMIERE -RESIDENT	-	-	4,936.70	4,509.35	9.5%	6,000.00
AQUATIC MEMBERSHIPS PREMIERE -NR	-	-	3,196.77	4,076.93	-21.6%	5,600.00
AQUATIC MEMBERSHIPS COMBO RESIDENT	-	-	32,471.52	28,989.10	12.0%	44,000.00
AQUATIC MEMBERSHIPS COMBO NR	(68.40)	-	35,086.21	33,388.67	5.1%	48,000.00
AQUATIC MEMBERSHIP COMBO TENNIS RES	204.57	132.00	2,291.19	1,449.00	58.1%	1,000.00
AQUATIC MEMBERSHIP COMBO TENNIS NR	504.70	133.00	5,047.44	3,413.55	47.9%	2,000.00
DAILY PASS	594.00	574.00	3,128.00	4,300.00	-27.3%	2,400.00
RISK MANAGEMENT AWARDS	-	900.00	3,400.00	3,450.00	-1.4%	4,000.00
<b>TOTAL REVENUES</b>	<b>\$ 32,134.98</b>	<b>\$ 30,250.35</b>	<b>\$ 441,737.36</b>	<b>\$ 399,788.94</b>	<b>10.5%</b>	<b>\$ 460,912.00</b>
<b>EXPENSES</b>						
PERSONAL SERVICES/FULL TIME	\$ 8,977.60	\$ 23,001.10	\$ 102,344.53	\$ 90,923.73	12.6%	\$ 115,860.36
PERSONNEL/PART TIME	15,124.48	15,283.19	187,563.65	191,035.62	-1.8%	223,175.73
PERSONNEL/PART TIME MANAGERS	3,842.60	4,648.46	45,437.93	54,591.71	-16.8%	68,323.50
PERSONNEL/ PART TIME MAINTENANCE	893.13	(14,770.18)	11,402.78	9,487.63	20.2%	12,620.00
PERSONNEL/PART TIME/HOYESS STAFF	1,940.44	2,039.75	17,527.73	13,375.59	31.0%	16,110.00
INSURANCE & BENEFITS	1,822.13	5,090.81	28,598.08	37,111.20	-22.9%	47,914.12
VEHICLE EXPENSES	-	20.00	224.62	326.88	-31.3%	700.00
GENERAL OFFICE EXPENSES	960.19	834.03	8,961.11	6,171.96	45.2%	9,554.00
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
EDUCATIONAL TRAINING	150.00	687.64	5,857.53	7,900.18	-25.9%	15,300.00
DUES & SUBSCRIPTIONS	-	-	1,113.42	1,317.92	-15.5%	1,480.00
SUPPLIES/I.D. CARDS	-	70.00	529.82	905.98	-41.5%	1,300.00
PROGRAM EXPENSES	10.00	52.84	1,027.98	538.93	90.7%	2,000.00
PRIVATE RENTAL EXPENSES	968.47	1,469.67	15,121.59	14,536.96	4.0%	16,300.00
POSTAGE	22.05	11.40	555.41	934.76	-40.6%	1,000.00
BUSINESS LINE CHARGES	178.64	130.00	2,320.08	2,026.81	14.5%	2,700.00
OFFICE COMMODITIES	55.36	33.80	992.58	1,511.04	-34.3%	1,744.00
MISC. VISA/MASTERCARD EXPENSES	1,934.40	1,008.09	17,295.53	10,287.34	68.1%	18,000.00
CONTRACT SERVICES	508.07	436.00	23,624.15	20,584.50	14.8%	53,500.00
UTILITIES	10,499.37	11,967.21	103,753.95	103,498.94	0.2%	123,287.00
MAINTENANCE SUPPLIES	1,526.76	2,191.77	32,979.84	27,313.39	20.7%	43,800.00
POOL EQUIPMENT/NON-CAPITAL	-	-	4,199.41	487.84	760.8%	10,000.00
OVERHEAD EXPENSE ALLOCATION	-	-	56,882.25	56,882.25	0.0%	75,843.00
MISCELLANEOUS	636.05	100.00	3,862.29	192.00	1911.6%	6,125.00
<b>TOTAL EXPENSES</b>	<b>\$ 50,049.74</b>	<b>\$ 54,305.58</b>	<b>\$ 672,176.26</b>	<b>\$ 651,943.16</b>	<b>3.1%</b>	<b>\$ 866,636.71</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (17,914.76)</b>	<b>\$ (24,055.23)</b>	<b>\$ (230,438.90)</b>	<b>\$ (252,154.22)</b>	<b>-8.8%</b>	<b>\$ (405,724.71)</b>

<b>OAK BROOK PARK DISTRICT</b>						
<b>FAMILY AQUATIC CENTER CENTER/SWIM PROGRAMS</b>						
<b>ELEVENTH MONTH SUMMARY OF RECEIPTS &amp; EXPENSES</b>						
<b>MARCH, 2017</b>						
	<b>THIS</b>	<b>MARCH</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>	<b>YTD +/-</b>	<b>ANNUAL</b>
	<b>MONTH</b>	<b>2016</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>PRIOR YEAR</b>	<b>BUDGET</b>
<b>REVENUES</b>						
YOUTH CONTRACTED REVENUE	\$ -	\$ 40.18	\$ 537.62	\$ 40.18	1238.0%	\$ 550.00
ADULT CONTRACTED REVENUE	871.65	18,806.11	77,981.66	82,530.66	-5.5%	79,656.00
CHILDRENS SWIM PROGRAMS	9,678.03	11,808.87	258,513.98	280,035.27	-7.7%	269,636.53
ADULT SWIM PROGRAMS	766.51	(17,692.01)	7,647.81	16,100.06	-52.5%	13,998.00
CHILDRENS PRIVATE LESSONS	3,645.40	7,479.78	162,471.98	204,623.12	-20.6%	200,080.00
CHILDRENS SWIM TEAM	2,430.00	3,066.90	50,123.64	49,949.61	0.3%	66,030.00
ADULT SWIM TEAM	268.86	114.10	10,755.08	10,949.67	-1.8%	11,241.00
EVENT REVENUES	1,531.00	1,582.00	4,628.00	3,974.00	16.5%	3,325.00
SPONSORSHIP	-	-	3,125.00	2,125.00	47.1%	3,000.00
	<b>\$ 19,191.45</b>	<b>\$ 25,205.93</b>	<b>\$ 575,784.77</b>	<b>\$ 650,327.57</b>	<b>-11.5%</b>	<b>\$ 647,516.53</b>
<b>EXPENSES</b>						
PERSONNEL/PART TIME CHILD PROGRAMS	\$ 5,224.01	\$ 5,657.42	\$ 68,541.17	\$ 74,909.85	-8.5%	\$ 82,871.25
PERSONNEL/PART TIME ADULT PROGRAMS	4,034.47	3,885.45	38,543.86	38,795.79	-0.6%	48,271.00
PERSONNEL/PART TIME SWIM PROGRAMS	2,809.16	2,862.33	27,411.42	29,615.44	-7.4%	27,476.00
PERSONNEL/PART TIME PRIVATE LESSONS	6,616.87	8,025.66	69,989.15	84,086.05	-16.8%	98,224.50
CONTRACTUAL SERVICES	3,880.50	5,347.50	50,242.11	57,964.64	-13.3%	60,480.00
PRINTING & PUBLICATIONS	-	-	-	100.00	-100.0%	100.00
SWIM TEAM EXPENSES	19.78	528.39	3,207.79	4,200.32	-23.6%	7,040.00
PROGRAM MATERIALS	196.55	65.28	1,905.39	2,296.39	-17.0%	4,115.00
OTHER PROGRAM EXPENSES-UNIFORMS	-	-	797.89	367.50	117.1%	1,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 22,781.34</b>	<b>\$ 26,372.03</b>	<b>\$ 260,638.78</b>	<b>\$ 292,335.98</b>	<b>-10.8%</b>	<b>\$ 330,077.75</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (3,589.89)</b>	<b>\$ (1,166.10)</b>	<b>\$ 315,145.99</b>	<b>\$ 357,991.59</b>	<b>-12.0%</b>	<b>\$ 317,438.78</b>



OAK BROOK PARK DISTRICT						
PARKS						
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
MARCH, 2017						
	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
<b>CENTRAL PARK</b>						
<b>REVENUES</b>						
FIELD RENTALS	\$ 7,552.05	\$ 6,924.05	\$ 86,190.28	\$ 90,183.07	-4.4%	\$ 100,000.00
<b>EXPENSES</b>						
PERSONAL SERVICES / FULL TIME MAINT.	\$ 20,171.21	\$ 12,478.73	\$ 233,208.10	\$ 155,396.07	50.1%	\$ 264,955.20
PERSONNEL / PART TIME MAINTENANCE	-	-	13,165.30	12,012.59	9.6%	22,660.00
INSURANCE & BENEFITS	6,001.37	4,396.99	67,015.11	44,775.87	49.7%	95,531.30
WORKSHOPS	254.24	526.98	5,449.14	1,334.48	308.3%	6,175.00
DUES & SUBSCRIPTIONS	25.00	-	378.00	-	100.0%	805.00
MOBILE CHARGES	192.61	91.86	1,372.94	1,317.21	4.2%	1,680.00
HOSPITALITY	81.44	-	184.34	401.79	-54.1%	500.00
CONTRACTS / PARK MAINTENANCE	2,205.00	1,140.00	79,651.83	78,194.01	1.9%	87,590.00
UTILITIES / PARK MAINTENANCE	1,165.54	1,831.69	14,349.27	14,855.65	-3.4%	19,112.00
COMMODITIES / PARK MAINTENANCE	3,189.99	15,361.73	83,253.18	70,329.26	18.4%	92,546.00
EQUIPMENT / PARK MAINTENANCE	257.93	-	14,036.23	21,487.18	-34.7%	20,135.00
SAFETY	-	-	-	-	0.0%	-
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
	\$ 33,544.33	\$ 35,827.98	\$ 512,063.44	\$ 400,104.11	28.0%	\$ 611,689.50
<b>SADDLEBROOK PARK</b>						
CONTRACTS / PARK MAINTENANCE	\$ -	\$ -	\$ 5,550.00	\$ 8,380.00	-33.8%	\$ 12,135.00
COMMODITIES / PARK MAINTENANCE	-	-	967.48	562.67	71.9%	3,750.00
EQUIPMENT / PARK MAINTENANCE	390.00	-	747.67	1,896.01	-60.6%	2,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	\$ 390.00	\$ -	\$ 7,265.15	\$ 10,838.68	-33.0%	\$ 17,885.00
<b>FOREST GLEN</b>						
CONTRACTS / PARK MAINTENANCE	\$ -	\$ -	\$ 11,624.00	\$ 9,746.00	19.3%	\$ 14,804.00
UTILITIES / PARK MAINTENANCE	7.77	34.51	3,873.97	3,781.20	2.5%	5,901.00
COMMODITIES / PARK MAINTENANCE	-	-	3,680.84	3,359.62	9.6%	3,780.00
EQUIPMENT / PARK MAINTENANCE	-	-	408.34	4,599.51	-91.1%	3,100.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	\$ 7.77	\$ 34.51	\$ 19,587.15	\$ 21,486.33	-8.8%	\$ 27,585.00
<b>CHILLEM PARK</b>						
CONTRACTS / PARK MAINTENANCE	\$ -	\$ -	\$ 1,350.00	\$ 1,540.00	-12.3%	\$ 3,330.00
COMMODITIES / PARK MAINTENANCE	-	-	1,330.00	837.80	58.7%	2,050.00
EQUIPMENT / PARK MAINTENANCE	-	-	68.20	1,208.11	-94.4%	500.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	\$ -	\$ -	\$ 2,748.20	\$ 3,585.91	-23.4%	\$ 5,880.00
CONTRACTS / PARK MAINTENANCE	\$ -	\$ -	\$ 29,497.55	\$ 36,860.20	-20.0%	\$ 38,500.00
<b>TOTAL PARK EXPENSES</b>	\$ 33,942.10	\$ 35,862.49	\$ 571,161.49	\$ 472,875.23	20.8%	\$ 701,539.50
<b>REVENUES OVER(UNDER) EXPENSES</b>	\$ (26,390.05)	\$ (28,938.44)	\$ (484,971.21)	\$ (382,692.16)	-26.7%	\$ (601,539.50)
<b>DEAN PROPERTY REVENUES</b>						
SPONSORSHIP	\$ -	\$ -	\$ 3,000.00	\$ -	100.0%	\$ -
<b>DEAN PROPERTY EXPENSES</b>						
CONTRACTS / MAINTENANCE	\$ (345.00)	\$ -	\$ 4,056.60	\$ 2,768.44	46.5%	\$ 4,304.00
UTILITIES / MAINTENANCE	32.01	-	193.16	-	0.0%	-
COMMODITIES / MAINTENANCE	-	-	3,888.42	1,198.62	224.4%	4,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
<b>TOTAL EXPENSES</b>	\$ (312.99)	\$ -	\$ 8,138.18	\$ 3,967.06	105.1%	\$ 8,304.00
<b>REVENUES OVER(UNDER) EXPENSES</b>	\$ 312.99	\$ -	\$ (5,138.18)	\$ (3,967.06)	29.5%	\$ (8,304.00)

OAK BROOK PARK DISTRICT						
CPW						
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
MARCH, 2017						
	THIS	MARCH	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	BUDGET
<b>REVENUES</b>						
BUILDING RENTALS	\$ 3,717.50	\$ 2,862.65	\$ 66,525.67	\$ 64,253.16	3.5%	\$ 66,300.00
GAZEBO RENTALS	-	500.00	1,670.00	1,650.00	1.2%	900.00
ALCOHOL PERMITS	795.00	1,088.00	13,932.50	10,293.00	35.4%	9,540.00
<b>TOTAL REVENUES</b>	<b>\$ 4,512.50</b>	<b>\$ 4,450.65</b>	<b>\$ 82,128.17</b>	<b>\$ 76,196.16</b>	<b>7.8%</b>	<b>\$ 76,740.00</b>
<b>EXPENSES</b>						
PERSONNEL / PART TIME	\$ 679.88	\$ 400.95	\$ 7,835.04	\$ 8,251.78	-5.1%	\$ 9,360.00
INSURANCE & BENEFITS	-	-	-	-	0.0%	-
TELEPHONE	85.75	36.00	995.98	991.23	0.5%	1,200.00
CONTRACT SERVICES	264.70	311.74	7,015.57	9,613.74	-27.0%	12,015.88
UTILITIES	2,532.10	(464.12)	9,489.06	5,753.19	64.9%	9,100.00
COMMODITIES / MAINTENANCE	13.23	211.02	673.85	4,308.71	-84.4%	2,624.64
NON-CAPITAL FURNITURE & EQUIPMENT	1,704.31	-	9,033.62	2,710.00	233.3%	18,400.00
MISCELLANEOUS EXP. ALCOHOL PERMITS	-	-	875.00	175.00	0.0%	6,300.00
<b>TOTAL EXPENSES</b>	<b>\$ 5,279.97</b>	<b>\$ 495.59</b>	<b>\$ 35,918.12</b>	<b>\$ 31,803.65</b>	<b>12.9%</b>	<b>\$ 59,000.52</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (767.47)</b>	<b>\$ 3,955.06</b>	<b>\$ 46,210.05</b>	<b>\$ 44,392.51</b>	<b>4.1%</b>	<b>\$ 17,739.48</b>

**OAK BROOK PARK DISTRICT  
RECREATION PROGRAMS  
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES  
MARCH, 2017**

<b>CHILDRENS PROGRAMS</b>	<b>THIS</b>	<b>MARCH</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>	<b>YTD +/-</b>	<b>ANNUAL</b>
<b>REVENUES</b>	<b>MONTH</b>	<b>2016</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>PRIOR YEAR</b>	<b>BUDGET</b>
CHILDRENS ARTS & CRAFTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
CHILDRENS ATHLETICS	4,667.50	560.35	52,857.05	53,945.89	0.0%	63,675.00
CHILDRENS ACTIVITIES	-	-	-	-	0.0%	-
PLAYGROUND CAMPS-SPORTS CAMP	(2,467.35)	1,949.83	25,754.06	24,695.51	0.0%	24,470.00
CHILDRENS DANCE	-	-	-	-	0.0%	-
CHILDRENS PERFORMING ARTS	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS SAFETY	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS TEENS	-	-	-	-	0.0%	-
<b>TOTAL REVENUES</b>	<b>\$ 2,200.15</b>	<b>\$ 2,510.18</b>	<b>\$ 78,611.11</b>	<b>\$ 78,641.40</b>	<b>0.0%</b>	<b>\$ 88,145.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL -PART TIME	\$ 5,521.76	\$ 2,962.90	\$ 23,552.20	\$ 29,247.56	-19.5%	\$ 36,212.15
CONTRACTUAL INSTRUCTION	1,072.50	780.00	17,960.95	17,803.00	0.9%	20,590.01
CONTRACT SERVICES-EQUIPMENT RENTAL	-	-	-	-	0.0%	-
CONTRACT SERVICES-FACILITY RENTALS	-	-	15,750.00	15,750.00	0.0%	21,000.00
CONTRACT SERVICES-ADMISSIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-TRANSPORTATION	-	-	-	-	0.0%	-
PROGRAM MATERIALS	477.05	437.50	1,020.77	628.69	62.4%	2,000.00
COMMODITIES-FOOD	21.93	-	21.93	25.28	-13.3%	200.00
COMMODITIES-SHIRTS	-	-	1,725.25	-	0.0%	2,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 7,093.24</b>	<b>\$ 4,180.40</b>	<b>\$ 60,031.10</b>	<b>\$ 63,454.53</b>	<b>-5.4%</b>	<b>\$ 82,502.16</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (4,893.09)</b>	<b>\$ (1,670.22)</b>	<b>\$ 18,580.01</b>	<b>\$ 15,186.87</b>	<b>22.3%</b>	<b>\$ 5,642.84</b>
<b>EARLY CHILDHOOD PROGRAMS</b>						
<b>REVENUES</b>						
EC ENRICHMENT	\$ 1,055.61	\$ (154.94)	\$ 29,290.38	\$ 26,413.13	10.9%	\$ 26,884.00
EC PRESCHOOL MORNING	12,251.46	-	126,940.38	127,566.05	-0.5%	121,794.00
EC PRESCHOOL FULL DAY	7,292.52	-	78,404.12	50,563.77	55.1%	78,540.00
EC BEGINNING PRESCHOOL	994.33	-	28,271.97	33,921.32	-16.7%	30,905.00
EC CONTRACT PROGRAM	1,017.50	1,833.60	15,838.72	13,996.04	13.2%	14,800.00
EC SPONSORSHIP	-	-	3,200.00	1,200.00	166.7%	1,200.00
<b>TOTAL REVENUES</b>	<b>\$ 22,611.42</b>	<b>\$ 1,678.66</b>	<b>\$ 281,945.57</b>	<b>\$ 253,660.31</b>	<b>11.2%</b>	<b>\$ 274,123.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL PART TIME	\$ 14,687.27	\$ 15,302.13	\$ 141,144.56	\$ 125,666.14	12.3%	\$ 153,198.12
CONTRACTUAL INSTRUCTION	-	3,279.87	10,589.54	7,448.67	42.2%	12,800.00
CONTRACT SERVICES FACILITY RENTAL	-	-	27,750.00	27,750.00	0.0%	37,000.00
PROGRAM MATERIALS	171.74	510.24	3,995.47	3,599.69	11.0%	4,915.00
COMMODITIES - FOOD	-	-	1,590.99	1,219.95	30.4%	1,600.00
COMMODITIES -SHIRTS	-	-	-	-	0.0%	600.00
NON-CAPITAL SMALL EQUIPMENT	-	-	5,663.90	3,128.69	81.0%	5,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 14,859.01</b>	<b>\$ 19,092.24</b>	<b>\$ 190,734.46</b>	<b>\$ 168,813.14</b>	<b>13.0%</b>	<b>\$ 215,113.12</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ 7,752.41</b>	<b>\$ (17,413.58)</b>	<b>\$ 91,211.11</b>	<b>\$ 84,847.17</b>	<b>7.5%</b>	<b>\$ 59,009.88</b>

**OAK BROOK PARK DISTRICT  
RECREATION PROGRAMS  
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES  
MARCH, 2017**

	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
<b>YOUTH PROGRAMS</b>						
<b>REVENUES</b>						
YOUTH ACTIVITIES	\$ (98.00)	\$ -	\$ (107.00)	\$ 387.00	-127.6%	\$ 560.00
YOUTH PERFORMING ARTS	(148.00)	648.00	3,038.00	810.00	275.1%	1,944.00
YOUTH AFTER SCHOOL	935.82	-	36,536.90	-	0.0%	31,590.00
YOUTH CAMP PEE WEE	-	-	30,870.00	32,296.25	-4.4%	27,158.00
YOUTH PLAYGROUND CAMP	-	-	91,742.57	79,836.10	14.9%	72,035.00
YOUTH TEEN CAMP	-	-	-	-	0.0%	-
YOUTH BEFORE & AFTER CAMP	-	-	3,800.00	5,261.50	-27.8%	3,440.00
YOUTH SPECIALTY CAMP	359.40	1,930.40	7,526.15	3,958.90	90.1%	4,392.00
YOUTH CONTRACTED PROGRAMS	24.00	129.00	(83.00)	129.00	-164.3%	990.00
YOUTH SPONSORSHIP	-	-	3,500.00	3,500.00	0.0%	2,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,073.22</b>	<b>\$ 2,707.40</b>	<b>\$ 176,823.62</b>	<b>\$ 126,178.75</b>	<b>40.1%</b>	<b>\$ 144,109.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL	\$ 2,531.11	\$ 78.90	\$ 76,682.46	\$ 55,856.19	37.3%	\$ 86,915.50
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
CONTRACT SERVICES FACILITY RENTAL	-	-	10,500.00	10,500.00	0.0%	14,000.00
CONTRACT SERVICES ADMISSIONS	-	-	5,532.59	6,492.93	-14.8%	5,850.00
CONTRACT SERVICES TRANSPORTATION	-	-	3,420.00	3,572.42	-4.3%	3,900.00
PROGRAM MATERIALS	330.60	-	4,955.14	2,389.40	107.4%	5,970.00
COMMODITIES - FOOD	-	-	2,532.75	1,546.30	63.8%	3,500.00
COMMODITIES - SHIRTS	-	-	395.00	341.00	15.8%	3,600.00
	<b>\$ 2,861.71</b>	<b>\$ 78.90</b>	<b>\$ 104,017.94</b>	<b>\$ 80,698.24</b>	<b>28.9%</b>	<b>\$ 123,735.50</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (1,788.49)</b>	<b>\$ 2,628.50</b>	<b>\$ 72,805.68</b>	<b>\$ 45,480.51</b>	<b>60.1%</b>	<b>\$ 20,373.50</b>
<b>ADULT PROGRAMS</b>						
<b>REVENUES</b>						
ADULTS- ARTS & CRAFTS	\$ -	\$ -	\$ 4,218.00	\$ 3,448.32	22.3%	\$ 5,546.00
ADULTS- PROGRAMS	805.08	821.15	37,888.74	36,639.75	3.4%	38,540.00
ADULTS- DANCE	157.50	382.50	7,390.00	9,520.50	-22.4%	11,070.00
ADULTS- DINNER & ENTERTAINMENT	-	-	90.00	-	-	-
ADULTS- SAFETY	-	-	(90.00)	-	0.0%	480.00
ADULTS- SPONSORSHIP	-	-	2,350.00	-	0.0%	-
<b>TOTAL REVENUES</b>	<b>\$ 962.58</b>	<b>\$ 1,203.65</b>	<b>\$ 51,846.74</b>	<b>\$ 49,608.57</b>	<b>4.5%</b>	<b>\$ 55,636.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL -PART TIME	\$ 760.65	\$ 758.28	\$ 7,078.93	\$ 5,967.18	18.6%	\$ 12,343.49
CONTRACTUAL INSTRUCTION	2,460.00	3,363.00	25,020.00	23,013.30	8.7%	30,249.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	3,672.03	3,750.00	-2.1%	5,000.00
PROGRAM MATERIALS	-	77.41	2,459.98	2,996.84	-17.9%	3,250.00
COMMODITIES-SHIRTS	-	-	-	90.00	-100.0%	800.00
<b>TOTAL EXPENSES</b>	<b>\$ 3,220.65</b>	<b>\$ 4,198.69</b>	<b>\$ 38,230.94</b>	<b>\$ 35,817.32</b>	<b>6.7%</b>	<b>\$ 51,642.49</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (2,258.07)</b>	<b>\$ (2,995.04)</b>	<b>\$ 13,615.80</b>	<b>\$ 13,791.25</b>	<b>-1.3%</b>	<b>\$ 3,993.51</b>
<b>PIONEER PROGRAMS</b>						
<b>REVENUES</b>						
PROGRAMS-EXERCISE	\$ -	\$ 535.00	\$ 4,400.00	\$ 5,810.00	-24.3%	\$ 5,400.00
PIONEER CLASSES	-	-	23.77	544.00	-95.6%	300.00
PROGRAMS-LUNCHEONS	-	-	-	-	0.0%	400.00
PROGRAMS-SPONSORSHIPS	-	100.00	600.00	200.00	200.0%	200.00
PROGRAMS-TRIPS	757.00	(114.00)	67,834.00	70,277.50	-3.5%	76,100.00
MULTI- DAY TRIP -LODGING	-	446.00	43,547.00	63,899.00	-31.9%	88,000.00
<b>TOTAL REVENUES</b>	<b>\$ 757.00</b>	<b>\$ 967.00</b>	<b>\$ 116,404.77</b>	<b>\$ 140,730.50</b>	<b>-17.3%</b>	<b>\$ 170,400.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL -PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
PRINTING & PUBLICATIONS	-	-	2,035.00	1,889.00	7.7%	3,480.00
CONTRACT SERVICES-PERFORMERS	-	-	-	-	0.0%	250.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	2,250.00	2,250.00	0.0%	3,000.00
CONTRACT SERVICES-ADMISSIONS	764.03	323.50	18,397.23	26,466.00	-30.5%	30,000.00
CONTRACT SERVICES-TRANSPORTATION	884.00	1,220.00	14,508.00	16,040.25	-9.6%	18,550.00
CONTRACT SERVICES-CATERING	-	-	-	524.00	-100.0%	600.00
CONTRACT SERVICES-TRIPS	-	424.00	11,618.89	9,122.71	27.4%	9,500.00
CONTRACT SERVICES-RESTAURANTS	-	595.00	11,212.41	11,420.91	-1.8%	17,000.00
CONTRACT SERVICES-PIONEER CLASSES	43.52	-	120.18	267.00	-55.0%	200.00
CONTRACT SERVICES-OTHER MULTI- DAY	-	427.48	41,948.00	57,836.82	-27.5%	86,500.00
PROGRAM MATERIALS	8.99	18.07	477.12	278.41	71.4%	601.00
COMMODITIES-FOODS	-	-	178.10	24.00	642.1%	525.00
<b>TOTAL EXPENSES</b>	<b>\$ 1,700.54</b>	<b>\$ 3,008.05</b>	<b>\$ 102,744.93</b>	<b>\$ 126,119.10</b>	<b>-18.5%</b>	<b>\$ 170,206.00</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (943.54)</b>	<b>\$ (2,041.05)</b>	<b>\$ 13,659.84</b>	<b>\$ 14,611.40</b>	<b>-6.5%</b>	<b>\$ 194.00</b>

OAK BROOK PARK DISTRICT						
SPECIAL EVENTS						
ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
MARCH, 2017						
	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	PRIOR YEAR	ANNUAL BUDGET
<b>REVENUES</b>						
SPECIAL EVENTS	\$ 480.00	\$ 360.00	\$ 54,979.93	\$ 40,200.31	36.8%	\$ 47,815.00
SPONSORSHIPS	-	-	20,200.00	18,050.00	11.9%	27,700.00
<b>TOTAL REVENUES</b>	<b>\$ 480.00</b>	<b>\$ 360.00</b>	<b>\$ 75,179.93</b>	<b>\$ 58,250.31</b>	<b>29.1%</b>	<b>\$ 75,515.00</b>
<b>EXPENSES</b>						
PROGRAM PERSONNEL -PART TIME	\$ 74.00	\$ 177.14	\$ 4,571.85	\$ 5,039.53	-9.3%	\$ 6,395.00
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-PERFORMERS	-	168.85	15,312.53	14,453.24	5.9%	17,700.00
CONTRACT SERVICES-EQUIPMENT RENTAL	-	85.80	10,335.05	8,543.35	21.0%	11,600.00
CONTRACT SERVICES-FACILITY RENTAL	-	-	2,250.00	2,561.00	-12.1%	3,000.00
CONTRACT SERVICES-TRANSPORTATION	-	-	750.00	750.00	0.0%	750.00
PROGRAM MATERIALS	491.15	983.35	18,663.78	16,422.95	13.6%	19,540.00
COMMODITIES-ARTS & CRAFTS	-	-	1,141.21	713.93	59.8%	1,850.00
COMMODITIES-FOOD	109.11	108.00	2,908.25	2,886.86	0.7%	3,715.00
COMMODITIES-SHIRTS	-	-	7,471.00	4,717.77	58.4%	10,750.00
COMMODITIES-PRIZES	100.00	-	1,027.78	318.65	222.5%	1,170.00
<b>TOTAL EXPENSES</b>	<b>\$ 774.26</b>	<b>\$ 1,523.14</b>	<b>\$ 64,431.45</b>	<b>\$ 56,407.28</b>	<b>14.2%</b>	<b>\$ 76,470.00</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (294.26)</b>	<b>\$ (1,163.14)</b>	<b>\$ 10,748.48</b>	<b>\$ 1,843.03</b>	<b>483.2%</b>	<b>\$ (955.00)</b>

OAK BROOK PARK DISTRICT MARKETING ELEVENTH MONTH SUMMARY OF RECEIPTS & EXPENSES MARCH, 2017						
	THIS MONTH	MARCH 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
<b>REVENUES</b>						
BROCHURE ADVERTISEMENTS	\$ 2,333.33	\$ 1,500.00	\$ 12,383.33	\$ 8,625.00	43.6%	\$ 6,000.00
SPONSORSHIP	333.33	-	14,583.33	22,000.00	-33.7%	25,000.00
UNIFORM REVENUE	-	-	1,457.00	-	0.0%	500.00
<b>TOTAL REVENUES</b>	<b>\$ 2,666.66</b>	<b>\$ 1,500.00</b>	<b>\$ 28,423.66</b>	<b>\$ 30,625.00</b>	<b>-7.2%</b>	<b>\$ 31,500.00</b>
<b>EXPENSES</b>						
PERSONAL SERVICES / FULL TIME	\$ 12,422.40	\$ 8,069.61	\$ 143,952.58	\$ 137,054.46	5.0%	\$ 159,325.08
PERSONNEL / PART TIME	-	-	1,750.21	-	0.0%	2,109.00
INSURANCE & BENEFITS	3,722.63	1,430.90	25,475.73	24,313.20	4.8%	44,776.86
POSTAGE -SPECIAL MAILINGS	-	-	11,751.00	10,713.91	9.7%	12,125.00
HOSPITALITY	-	-	1,182.37	638.82	85.1%	3,100.00
UNIFORMS	-	1,108.20	12,226.65	10,654.08	14.8%	15,595.00
PUBLIC RELATIONS	-	-	6,227.02	-	0.0%	-
ADVERTISEMENTS	100.00	97.73	9,121.85	10,029.86	-9.1%	14,850.00
GENERAL MARKETING / PROMOTIONS	-	300.00	6,139.71	6,990.61	-12.2%	9,310.00
GENERAL MARKETING / SPONSORSHIP	-	-	439.91	694.51	-36.7%	1,250.00
IN-HOUSE PRINTED MATERIALS	-	-	1,070.31	1,383.91	-22.7%	2,500.00
PRINTED MATERIALS	-	-	9,297.59	10,232.20	-9.1%	11,650.00
SEASONAL PROGRAM BROCHURE	-	4,061.00	17,510.00	21,021.00	-16.7%	35,711.00
EDUCATION / TRAINING	-	271.90	2,521.42	2,007.35	25.6%	3,475.00
GIFT CARD EXPENSE	-	-	-	-	0.0%	1.00
MATERIALS SOFTWARE	-	-	3,022.00	2,911.03	3.8%	3,152.00
NON-CAPITAL FURNITURE & EQUIPMENT	-	73.11	14,068.92	12,084.36	16.4%	15,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 16,245.03</b>	<b>\$ 15,412.45</b>	<b>\$ 265,757.27</b>	<b>\$ 250,729.30</b>	<b>6.0%</b>	<b>\$ 333,929.94</b>
<b>REVENUES OVER(UNDER) EXPENSES</b>	<b>\$ (13,578.37)</b>	<b>\$ (13,912.45)</b>	<b>\$ (237,333.61)</b>	<b>\$ (220,104.30)</b>	<b>-7.8%</b>	<b>\$ (302,429.94)</b>



**OAK BROOK PARK DISTRICT TENNIS CENTER  
ELEVENTH MONTH SUMMARY OF RECEIPTS**

**MARCH, 2017**

	<b>THIS</b>	<b>MARCH</b>	<b>THIS YEAR</b>	<b>LAST YEAR</b>	<b>YTD +/-</b>	<b>ANNUAL</b>
	<b>MONTH</b>	<b>2016</b>	<b>TO DATE</b>	<b>TO DATE</b>	<b>PRIOR YR</b>	<b>BUDGET</b>
<b>REVENUES</b>						
RENTALS	\$ 338.00	\$ 217.00	\$ 1,936.00	\$ 1,748.95	10.7%	\$ 750.00
MEMBERSHIPS - RESIDENT	130.00	134.00	15,637.67	16,547.94	-5.5%	25,000.00
MEMBERSHIPS PREMIERE - RESIDENT	-	-	4,612.71	4,511.35	2.2%	4,500.00
MEM - FITNESS TENNIS COMBO RES	-	-	5,658.03	2,705.97	109.1%	2,500.00
MEM - AQUATIC TENNIS COMBO RES	-	-	-	1,842.00	-100.0%	3,500.00
MEMBERSHIPS - NON-RESIDENT	418.67	484.37	59,476.88	73,823.35	-19.4%	95,000.00
MEMBERSHIPS PREMIERE - NON-RES	1,548.00	258.00	4,858.47	12,620.17	-61.5%	15,000.00
MEM - FITNESS TENNIS COMBO NR	-	-	3,841.16	2,731.51	40.6%	2,500.00
MEM - AQUATIC TENNIS COMBO NR	-	-	-	-	0.0%	500.00
RESIDENT MEMBERSHIPS EFT	1,470.00	1,481.34	15,155.35	13,290.64	14.0%	15,000.00
MEMBERSHIPS - NON-RESIDENT EFT	9,734.92	8,774.62	100,742.64	73,793.13	36.5%	65,000.00
MEMBERSHIPS - CORPORATE	-	-	-	619.00	-100.0%	500.00
SEASONAL COURT TIME TENNIS	2,436.03	5,217.10	165,276.08	174,121.49	-5.1%	165,000.00
DAILY TENNIS/COURT TIME INDOOR	22,325.75	19,967.91	163,311.02	180,561.30	-9.6%	175,000.00
DAILY TENNIS/COURT TIME OUTDOOR	-	-	1,096.50	1,268.98	-13.6%	3,000.00
DAILY RACQUETBALL TIME	-	-	-	-	0.0%	-
COURT TIME RACQUETBALL	-	-	-	-	0.0%	-
GUEST FEES	1,904.00	1,872.00	9,627.00	10,396.00	-7.4%	10,000.00
LESSONS - PRIVATE	26,724.51	26,189.05	190,131.18	201,751.80	-5.8%	175,000.00
LESSONS - GROUP	-	-	-	29.00	-100.0%	-
LESSONS - GROUP ADULT	3,414.26	3,818.68	157,960.48	116,680.00	35.4%	105,000.00
LESSONS - CARDIO TENNIS	479.53	719.45	10,229.26	9,227.99	10.9%	10,000.00
LESSONS - GROUP JUNIOR DEVELOPMENT	4,757.69	2,912.71	137,827.24	117,944.05	16.9%	135,000.00
LESSONS - GROUP HIGH PERFORM ACDMY	4,607.64	5,693.66	112,369.82	114,876.89	-2.2%	155,000.00
LESSONS - GROUP DROP IN PROG	565.00	(186.00)	3,935.00	17,644.60	-77.7%	15,000.00
LESSONS - GROUP PRE ACADEMIES	2,270.32	3,488.49	97,388.61	95,220.25	2.3%	70,000.00
LESSONS - GROUP CAMPS	-	-	93,050.82	74,048.87	25.7%	75,000.00
LEAGUES	35.83	422.11	16,756.44	18,307.15	-8.5%	20,000.00
JUNIOR ACADEMY FEES	-	-	-	-	0.0%	-
TOWEL FEES	-	-	-	-	0.0%	-
TOURNAMENT FEES	130.00	433.00	30,909.92	28,856.10	7.1%	30,000.00
VENDING INCOME	157.92	159.52	1,647.88	1,193.54	38.1%	2,200.00
NEW MEMBER ENROLLMENT FEES	50.00	-	4,050.00	2,500.00	62.0%	4,000.00
ON HOLD MEMBER FEES	80.00	-	980.00	900.00	8.9%	1,000.00
PRO-SHOP	4,705.93	3,444.79	26,821.03	26,017.83	3.1%	25,000.00
CASH OVER/UNDER	(2.00)	(8.78)	4.16	(40.02)	-110.4%	-
CHILD CARE	-	-	-	-	0.0%	-
INTEREST INCOME	415.63	89.14	3,244.37	930.90	248.5%	925.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
OTHER INCOME /PROCESSING FEES	-	-	3,003.22	50.00	5906.4%	1,800.00
MISCELLANEOUS INCOME	-	31,922.57	46,143.24	32,834.93	40.5%	600.00
<b>TOTAL REVENUES</b>	<b>\$ 88,697.63</b>	<b>\$ 117,504.73</b>	<b>\$ 1,487,682.18</b>	<b>\$ 1,429,555.66</b>	<b>4.1%</b>	<b>\$ 1,408,275.00</b>
<b>EXPENSES/ADMIN</b>						
PERSONAL SERVICES/FULL TIME	\$ 10,171.20	\$ 11,425.50	\$ 150,255.95	\$ 151,724.47	-1.0%	\$ 194,517.11
PERSONAL SERVICES/PART TIME	14,413.57	14,005.19	154,259.34	142,787.10	8.0%	215,010.69
INSURANCE & BENEFITS	6,600.16	6,612.62	80,231.89	76,019.32	5.5%	111,735.44
VEHICLE EXPENSES	-	-	(14.48)	-	-100.0%	300.00
GENERAL OFFICE EXPENSES	1,273.36	954.20	12,438.53	8,090.29	53.7%	18,070.00
PRINTING & PUBLICATIONS	367.00	-	534.90	194.20	175.4%	1,500.00
EDUCATIONAL TRAINING	810.29	-	4,999.12	1,451.63	244.4%	7,700.00
DUES & SUBSCRIPTIONS	-	-	430.92	1,151.92	-62.6%	2,700.00
POSTAGE	-	-	69.67	-	100.0%	750.00
TELEPHONE	1,040.76	129.35	11,068.10	11,101.81	-0.3%	10,800.00
OFFICE COMMODITIES	755.91	1,343.89	3,535.23	3,388.63	4.3%	7,000.00
MISS. ADMIN. EXPENSES	4,494.21	3,506.60	35,010.61	22,157.38	58.0%	104,800.00
EQUIPMENT/NON-CAPITAL	-	-	4,517.24	1,926.79	134.4%	4,700.00
AUDITING & ACCOUNTING	-	-	4,250.00	4,250.00	0.0%	4,500.00
PROFESSIONAL SERVICES/LEGAL	-	-	-	-	0.0%	500.00
MARKETING/PROMOTIONS	162.50	132.00	4,144.13	2,106.00	96.8%	5,500.00
	<b>\$ 40,088.96</b>	<b>\$ 38,109.35</b>	<b>\$ 465,731.15</b>	<b>\$ 426,349.54</b>	<b>9.2%</b>	<b>\$ 690,083.24</b>



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INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2417	ACE HARDWARE CORP.							
3/24/17	03/24/17	01	USE OF PARKING FOR PINK 5K	02-60-752-001			04/17/17	10.00
		02	REQ BY MD APPR BY DT	CNTRACT SVCS EQ PINK 5K ** COMMENT **				
							INVOICE TOTAL:	10.00
							VENDOR TOTAL:	10.00
260	TYCO INTEGRATED SECURITY LLC							
28246100	03/11/17	01	CPW SECURITY 4/1/17-6/30/17	01-20-750-003			04/17/17	228.98
		02	REQ BY JS APR BY DT	SECURITY SYSTEM ** COMMENT **				
							INVOICE TOTAL:	228.98
28246101	03/11/17	01	FIRE ALARM MONIITORING	07-71-750-002			04/17/17	228.98
		02	REQ BY PS APR BY AP	SECURITY SYSTEM ** COMMENT **				
							INVOICE TOTAL:	228.98
							VENDOR TOTAL:	457.96
3129	ADVANCED AUTO PARTS							
6438	03/31/17	01	VEHICLE DOOR PANEL HARDWARE	01-05-790-018			04/17/17	3.59
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	3.59
9365	03/16/17	01	BATTERY	01-05-790-017			04/17/17	111.99
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	111.99
9668	03/22/17	01	TERMINAL GREASE	01-05-790-018			04/17/17	6.49
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	6.49
							VENDOR TOTAL:	122.07

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1002	ADVANCED DISPOSAL CHGO CENTRAL							
2101080	02/28/17	01	WASTE REMOVAL, CPW	01-20-750-002			04/17/17	221.70
		02	REQ BY BJ APR BY LK	GARBAGE DISPOSAL ** COMMENT **				
						INVOICE TOTAL:		221.70
2101100	02/28/17	01	WASTE REMOVAL, FRC	01-15-750-002			04/17/17	200.40
		02	REQ BY BJ APR BY LK	REFUGE DISPOSAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		200.40
T80002104321	02/28/17	01	WASTE DISPOSAL	07-71-750-006			04/17/17	150.34
		02	REQ BY PS APPR BY AP	GARBAGE HAULING ** COMMENT **				
						INVOICE TOTAL:		150.34
T80002110668	03/31/17	01	WASTE DISPOSAL	07-71-750-006			04/17/17	153.62
		02	REQ BY PS APPR BY AP	GARBAGE HAULING ** COMMENT **				
						INVOICE TOTAL:		153.62
						VENDOR TOTAL:		726.06
3062	ANDERSON ELEVATOR CO.							
204282	04/01/17	01	APRIL-JUNE MAINT. CONTRACT	01-15-750-006			04/17/17	567.84
		02	REQ BY JS APPR BY DT	ELEVATOR SERVICE ** COMMENT **				
						INVOICE TOTAL:		567.84
						VENDOR TOTAL:		567.84
1315	ANDERSON PEST SOLUTIONS							
4176806	03/01/17	01	PEST CONTROL	07-71-750-003			04/17/17	90.00
		02	REQ BY PS APPR BY AP	PEST CONTROL ** COMMENT **				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00

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INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
171	AQUA PURE ENTERPRISES, INC.							
107317	03/10/17	01	12 CAL HYPO 14 BISULFATE	02-25-790-004			04/17/17	1,884.29
		02	REQ BY JG APPR BY KS	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		1,884.29
1073392	03/16/17	01	1 ENZYME	02-25-790-004			04/17/17	249.04
		02	REQ BY JG APPR BY KS	CHEMICALS	** COMMENT **			
						INVOICE TOTAL:		249.04
						VENDOR TOTAL:		2,133.33
3226	AT&T U-VERSE							
138322653 2-28	02/28/17	01	BACKUP INTERNET	01-01-720-000			04/17/17	10.00
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES				
				01-15-720-000				10.00
		03	BACKUP INTERNET	BUSINESS LINE USAGE				
				01-20-720-000				10.00
		04	BACKUP INTERNET	BUSINESS LINE USAGE				
				02-01-720-000				10.00
		05	BACKUP INTERNET	BUSINESS/LINE CHARGES				
				02-21-720-000				10.00
		06	BACKUP INTERNET	BUSINESS LINE USAGE				
				02-25-720-000				10.00
		07	BACKUP INTERNET	BUSINESS LINE USAGE				
				07-01-720-000				10.00
		08	REQ BY RP APR BY LK	BUSINESS/LINE CHARGES	** COMMENT **			
						INVOICE TOTAL:		70.00
3/28/17	03/27/17	01	BACK UP INTERNET	01-01-720-000			04/17/17	10.00
				BUSINESS/LINE CHARGES				
		02	BACK UP INTERNET	01-15-720-000				10.00
				BUSINESS LINE USAGE				

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INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
3226	AT&T U-VERSE							
3/28/17	03/27/17	03	BACK UP INTERNET	01-20-720-000			04/17/17	10.00
				BUSINESS LINE USAGE				
		04	BACK UP INTERNET	02-01-720-000				10.00
				BUSINESS/LINE CHARGES				
		05	BACK UP INTERNET	02-21-720-000				10.00
				BUSINESS LINE USAGE				
		06	BACK UP INTERNET	02-25-720-000				10.00
				BUSINESS LINE USAGE				
		07	BACK UP INTERNET	07-01-720-000				10.00
				BUSINESS/LINE CHARGES				
		08	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	140.00
3458	CAROL STREAM PARK DISTRICT							
032217	03/22/17	01	IAPD LEGISLATIVE BREAKFAST (3)	01-01-740-002			04/17/17	75.00
				BOARD/EMPLOYEE RECOGNITION				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
2542	CHICAGO TRIBUNE MEDIA GROUP							
003202015	03/16/17	01	TENTATIVE BUDGET AVAILABLE	01-01-680-001			04/17/17	17.09
				NOTICES & ORDINANCES				
		02	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	17.09
							VENDOR TOTAL:	17.09
95	COM ED							
3/31/17	03/31/17	01	ELECTRIC DNS 3/2/17-3/31/17	01-09-770-001			04/17/17	32.19
				ELECTRIC				

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
95			COM ED					
	3/31/17	02	REQ BY MK APPR BY NS		** COMMENT **		04/17/17	
							INVOICE TOTAL:	32.19
							VENDOR TOTAL:	32.19
2993			COMCAST					
	51909950	01	PRI TRUNK ALLOCATION APRIL2017	01-01-720-000			04/17/17	55.65
		02	PRI TRUNK ALLOCATION APRIL2017	01-15-720-000				41.13
		03	PRI TRUNK ALLOCATION APRIL2017	01-20-720-000				19.36
		04	PRI TRUNK ALLOCATION APRIL2017	02-01-720-000				72.59
		05	PRI TRUNK ALLOCATION APRIL2017	02-21-720-000				26.61
		06	PRI TRUNK ALLOCATION APRIL2017	02-25-720-000				26.61
		07	PRI TRUNK ALLOCATION APRIL2017	07-01-720-000				314.26
		08	REQ BY NS APPR BY MS		** COMMENT **			
							INVOICE TOTAL:	556.21
							VENDOR TOTAL:	556.21
2313			COMCAST CABLE					
	COMCAST3/22/17	01	INTERNET	01-01-720-000			04/17/17	34.50
		02	INTERNET	01-15-720-000				34.41
		03	INTERNET	01-20-720-000				34.00
		04	INTERNET	02-01-720-000				34.00

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OAK BROOK PARK DISTRICT  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
2313	COMCAST CABLE							
COMCAST3/22/17	03/22/17	05	INTERNET	02-21-720-000			04/17/17	34.00
		06	INTERNET	02-25-720-000				34.00
		07	INTERNET	07-01-720-000				34.00
		08	REQ BY RP APPR BY LK	BUSINESS/LINE CHARGES				
				** COMMENT **				
							INVOICE TOTAL:	238.91
							VENDOR TOTAL:	238.91
3033	COMCAST CABLE							
COMCAST3/20/17	03/20/17	01	WIFI AND CABLE	01-15-750-019			04/17/17	574.87
		02	REQ BY RP APPR BY LK	CABLE TV & WIFI				
				** COMMENT **				
							INVOICE TOTAL:	574.87
							VENDOR TOTAL:	574.87
1062	COSTCO WHOLESALE							
033639	03/21/17	01	ALL STAFF LUNCH	07-01-740-050			04/17/17	50.41
		02	REQ BY LL APPR BY AP	OTHER EXPENSES				
				** COMMENT **				
							INVOICE TOTAL:	50.41
057693	03/08/17	01	VENDING AND EVENTS SUPPLIES	07-71-840-025			04/17/17	147.62
		02	VENDING AND EVENTS SUPPLIES	Vending Snacks				
		03	REQ BY LL APPR BY AP	07-75-790-005				185.80
				SPECIAL EVENT SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	333.42
							VENDOR TOTAL:	383.83
114	DAILY HERALD							



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114	DAILY HERALD							
70182LO17070L0170172	02/28/17	01	OAKLEES GUIDE ADVERTISING	02-80-930-000			04/17/17	825.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
						INVOICE TOTAL:		825.00
T4467791	03/22/17	01	BID NOTICE TC HVAC REBID 3/22	07-01-680-002			04/17/17	154.10
		02	REQ BY BG APPR BY LK	NOTICES/HELP WANTED ** COMMENT **				
						INVOICE TOTAL:		154.10
						VENDOR TOTAL:		979.10
2992	DEARBORN NATIONAL LIFE INS. CO							
041017	04/10/17	01	LIFE INSURANCE MAY 2017	01-01-650-000			04/17/17	91.00
		02	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 01-05-650-000				65.00
		03	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 01-15-650-000				78.00
		04	LIFE INSURANCE MAY 2017	GROUP MEDICAL&LIFE 02-01-650-000				65.00
		05	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 02-21-650-000				13.00
		06	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 02-25-650-000				26.00
		07	LIFE INSURANCE MAY 2017	FULL TIME INSURANCE & BENE 02-80-650-000				39.00
		08	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 07-01-650-000				26.00
		09	LIFE INSURANCE MAY 2017	GROUP MEDICAL & LIFE 07-71-650-002				13.00
		10	LIFE INSURANCE MAY 2017	GROUP MEDICAL LIFE 01-01-191-004				141.80
		11	REQ BY LN APPR BY LK	OMAHA LIFE INS. PREMIUM ** COMMENT **				
						INVOICE TOTAL:		557.80
						VENDOR TOTAL:		557.80

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-----								
3232	DIRECT ENERGY BUSINESS							
H174509683	03/09/17	01	TC GAS SRV 2/4/17-3/6/17	07-71-770-000			04/17/17	1,445.18
		02	REQ BY MK APPR BY NS	GAS	** COMMENT **			
						INVOICE TOTAL:		1,445.18
H17512466	03/10/17	01	GAS SRV 2/4/17-3/7/17	01-15-770-000			04/17/17	2,596.87
		02	GAS SRV 2/4/17-3/7/17	GAS				2,077.49
		03	GAS SRV 2/4/17-3/7/17	02-01-770-000				2,077.49
		04	GAS SRV 2/4/17-3/7/17	GAS				3,635.62
		05	REQ BY MK APPR BY NS	02-25-770-005	** COMMENT **			
				GAS		INVOICE TOTAL:		10,387.47
						VENDOR TOTAL:		11,832.65
884	DIRECT FITNESS SOLUTIONS, INC.							
522296	03/27/17	01	HEADPHONE JACKS CARDIO	02-21-760-000			04/17/17	493.65
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN	** COMMENT **			
						INVOICE TOTAL:		493.65
						VENDOR TOTAL:		493.65
3244	DORIN IACOB							
83328	12/21/16	01	PERORMANCE WORKSHOP 50% REIM	07-75-690-000			04/17/17	117.50
		02	REQ BY AP APPR BY DT	WORKSHOPS/SEMINARS	** COMMENT **			
						INVOICE TOTAL:		117.50
						VENDOR TOTAL:		117.50
3381	DREISILKER ELECTRIC MOTORS INC							

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-----								
3381	DREISILKER ELECTRIC MOTORS INC							
P0049264	03/13/17	01	FAN BELTS FOR UNIT#2	01-15-750-001			04/17/17	52.50
		02	REQ BY MM APPR BY DT	HVAC SERVICES				
				** COMMENT **				
							INVOICE TOTAL:	52.50
							VENDOR TOTAL:	52.50
107	DU PAGE COUNTY HEALTH DEPT.							
IN0001439	03/17/17	01	FOOD LICENSE	02-25-840-010			04/17/17	508.00
		02	REQ BY JG APPR BY KS	LICENSING FEES				
				** COMMENT **				
							INVOICE TOTAL:	508.00
							VENDOR TOTAL:	508.00
2276	EBEL'S ACE HARDWARE #8313							
430805/4	11/07/16	01	FASTNERS	01-05-800-006			04/17/17	4.58
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
							INVOICE TOTAL:	4.58
431788/4	03/27/17	01	FIBER/PLEXI GLASS CLEANERS	02-25-750-065			04/17/17	55.40
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
							INVOICE TOTAL:	55.40
431851/4	04/05/17	01	FASTENERS VOLLEYBALL NETS	01-07-800-006			04/17/17	14.63
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
							INVOICE TOTAL:	14.63
							VENDOR TOTAL:	74.61
3380	ECLIPSE SELECT SOCCER CLUB							
ECLISPE LDL6771	03/29/17	01	PRE-TRAVEL SKILLS CLASS WINTER	02-30-640-432			04/17/17	303.75
				SPORTS CAMP CONTRACT SERV				

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3380	ECLIPSE SELECT SOCCER CLUB							
ECLISPE	LDL6771	03/29/17	02 REQ BY MA	APPR BY DT	** COMMENT **		04/17/17	
							INVOICE TOTAL:	303.75
							VENDOR TOTAL:	303.75
3342	ENVISION HEALTHCARE INC							
167375	04/01/17	01	COBRA MONTHLY FEE APRIL 2017	01-01-650-000			04/17/17	35.00
		02	REQ BY LN	APPR BY LK	GROUP MEDICAL & LIFE			
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
3455	FASTENAL							
ILWES52184	03/08/17	01	BOLLARD LIGHT BOLTS	01-05-800-006			04/17/17	10.90
		02	REQ BY BJ	APPR BY LK	PARK EQUIP / REPLACE & REP			
							INVOICE TOTAL:	10.90
							VENDOR TOTAL:	10.90
3346	FIRST COMMUNICATION LLC							
113492485	04/01/17	01	PHONE SRV MARCH 2017	01-01-720-000			04/17/17	94.72
		02	PHONE SRV MARCH 2017	01-15-720-000	BUSINESS/LINE CHARGES			70.01
		03	PHONE SRV MARCH 2017	01-20-720-000	BUSINESS LINE USAGE			32.94
		04	PHONE SRV MARCH 2017	02-01-720-000	BUSINESS LINE USAGE			123.54
		05	PHONE SRV MARCH 2017	02-21-720-000	BUSINESS/LINE CHARGES			45.30
		06	PHONE SRV MARCH 2017	02-25-720-000	BUSINESS LINE USAGE			45.30
							BUSINESS LINE USAGE	

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-----								
3346	FIRST COMMUNICATION LLC							
113492485	04/01/17	07	PHONE SRV MARCH 2017	07-01-720-000			04/17/17	534.87
		08	REQ BY NS APPR BY6 MS	BUSINESS/LINE CHARGES ** COMMENT **				
						INVOICE TOTAL:		946.68
						VENDOR TOTAL:		946.68
1064	FITNESS EQUIPMENT SERVICES							
3257	03/29/17	01	FITNESS EQUIPMENT REPAIRS	02-21-760-000			04/17/17	240.50
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN ** COMMENT **				
						INVOICE TOTAL:		240.50
						VENDOR TOTAL:		240.50
2025	FLAGG CREEK WATER RECLAMATION							
3/27/17	03/27/17	01	SEWER SRV MARCH 2017	01-05-770-008			04/17/17	19.75
		02	SEWER SRV MARCH 2017	SEWER MAINTENANCE GARAGE				
				01-15-770-003				560.69
		03	SEWER SRV MARCH 2017	SEWER				
				01-20-770-002				19.75
		04	SEWER SRV MARCH 2017	SEWER				
				02-01-770-003				448.55
		05	SEWER SRV MARCH 2017	SEWER				
				02-21-770-015				448.55
		06	SEWER SRV MARCH 2017	SEWER				
				02-25-770-015				784.96
		07	SEWER SRV MARCH 2017	SEWER				
				07-71-770-003				88.09
		08	REQ BY MK APPR BY NS	SEWER ** COMMENT **				
						INVOICE TOTAL:		2,370.34
						VENDOR TOTAL:		2,370.34
2763	FLUID RUNNING LLC							

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-----								
2763	FLUID RUNNING LLC							
2017-4	03/27/17	01	WINTER SESSION	02-26-640-001			04/17/17	7,432.27
		02	REQ BY JG APPR BY KS	ADULT PROGRAMS-CONTRACTUAL				
				** COMMENT **				
						INVOICE TOTAL:		7,432.27
						VENDOR TOTAL:		7,432.27
3456	DEVIN FRENDRIES							
3/22/17	03/22/17	01	MILEAGE REIMBURSEMENT	02-25-660-002			04/17/17	86.00
		02	REQ BY AB APPR BY JG	MILEAGE REIMBURSEMENT				
				** COMMENT **				
						INVOICE TOTAL:		86.00
						VENDOR TOTAL:		86.00
2297	GARDA CL GREAT LAKES, INC.							
10287654	04/01/17	01	ARMORED CAR PICKUP	01-01-670-005			04/17/17	231.19
		02	REQ BY MK APPR BY NS	ARMORED CAR SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		231.19
						VENDOR TOTAL:		231.19
182	GEORGELO PIZZA - CHICAGO, INC.							
13678	03/02/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/17/17	251.00
		02	REQ BY JG APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		251.00
13686	03/09/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/17/17	187.50
		02	REQ BY AB APR BY JG	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		187.50
13693	03/16/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/17/17	184.50
				BIRTHDAY PARTY-GROUP RENTA				

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182	GEORGELO PIZZA - CHICAGO, INC.							
13693	03/16/17	02	REQ BY AB APR BY JG		** COMMENT **		04/17/17	
							INVOICE TOTAL:	184.50
							VENDOR TOTAL:	623.00
635	GREGG COMMUNICATIONS SYSTEMS							
36575	03/30/17	01	REPLACEMENT FRONT DESK PHONES	01-01-670-003			04/17/17	618.79
		02	REQ BY RP APPR BY LK	TELEPHONE SYSTEM	** COMMENT **			
							INVOICE TOTAL:	618.79
							VENDOR TOTAL:	618.79
2789	HAGG PRESS							
100811	02/17/17	01	SUMMER CAMP POSTCARD	02-01-680-002			04/17/17	500.00
		02	SUMMER CAMP POSTCARD	ADVERTISING-ADS				
		03	REQ BY JC APPR BY LK	02-80-940-000	GENERAL MARKETING / PROMOT			240.00
				** COMMENT **			INVOICE TOTAL:	740.00
100936	02/28/17	01	CAMP/AQUATICS GUIDE	02-80-970-000			04/17/17	3,390.00
		02	REQ BY JC APPR BY LK	SEASONAL PROGRAM BROCHURE	** COMMENT **			
							INVOICE TOTAL:	3,390.00
101026	03/10/17	01	POUR HOUSE SPONSORHIP BANNER	02-80-941-000			04/17/17	225.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING /SPONSOR	** COMMENT **			
							INVOICE TOTAL:	225.00
101036	03/14/17	01	CAMP/AQUATICS GUIDE ADD 1K	02-80-970-000			04/17/17	2,035.00
		02	REQ BY JC APPR BY LK	SEASONAL PROGRAM BROCHURE	** COMMENT **			
							INVOICE TOTAL:	2,035.00

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2789	HAGG PRESS							
101200	03/24/17	01	PINK 5K BANNERS	02-80-940-000			04/17/17	300.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT ** COMMENT **				
						INVOICE TOTAL:		300.00
						VENDOR TOTAL:		6,690.00
2945	HOLIDAY GOO							
15927	02/28/17	01	EGGS UNDERWATER EGG HUNT	02-26-765-002			04/17/17	699.00
		02	REQ BY JG APPR BY KS	EVENT-SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		699.00
						VENDOR TOTAL:		699.00
838	HOME DEPOT CREDIT SERVICES							
027490/7024048	03/27/17	01	MISC SUPPLIES	01-15-800-010			04/17/17	33.41
		02	MISC SUPPLIES	EQUIPMENT NON CAPITAL 02-25-790-001				14.93
		03	REQ BY MM APPR BY DT	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		48.34
1023684	03/23/17	01	PAINT GUN PARK BENCHES	01-05-800-006			04/17/17	66.85
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		66.85
1160697	03/07/17	01	PALLET RETURN	01-05-790-005			04/17/17	-30.00
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
						INVOICE TOTAL:		-30.00
3014314	03/21/17	01	BENCH REPAIRS	01-05-800-006			04/17/17	36.85
				PARK EQUIP / REPLACE & REP				



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-----								
838	HOME DEPOT CREDIT SERVICES							
3014314	03/21/17	02	REQ BY BJ APPR BY LK	** COMMENT **			04/17/17	
							INVOICE TOTAL:	36.85
3023431	03/21/17	01	CONCRETE ANCHORS/HARDWARE	02-25-750-065			04/17/17	22.95
		02	REQ BY MM APPR BY DT	SPLASH PARK ** COMMENT **				
							INVOICE TOTAL:	22.95
4023290	03/20/17	01	PAINT FOR BENCHES	01-05-800-006			04/17/17	57.06
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	57.06
5013879	03/07/17	01	MAINT. SUPPLIES	01-05-790-005			04/17/17	69.07
		02	REQ BY BG APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	69.07
7013778	03/07/17	01	MAINT. SUPPLIES	01-05-790-005			04/17/17	30.39
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	30.39
8014060	03/07/17	01	MAINT. TOOLS	01-05-790-005			04/17/17	72.76
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	72.76
8014097	03/16/17	01	GRINDING WHEELS	01-05-800-006			04/17/17	23.82
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	23.82
							VENDOR TOTAL:	398.09
3012	HOME PLUMBING SUPPLY							

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3012	HOME PLUMBING SUPPLY							
49736	03/14/17	01	SINK VALVE CARTRIDGES	01-15-750-004			04/17/17	58.20
		02	REQ BY MM REQ BY DT	PLUMBING SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		58.20
49913	03/31/17	01	NEW FLOAT SWITCH	01-15-750-004			04/17/17	288.00
		02	REQ BY MM APPR BY DT	PLUMBING SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		288.00
8692	03/21/17	01	NEW SUMP PUMP FOR SURGE TANK	02-25-750-065			04/17/17	375.00
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		721.20
2457	HOMER INDUSTRIES							
11525	02/28/17	01	CONTROLLED PRAIRIE BURN-DNS	01-12-750-001			04/17/17	6,000.00
		02	REQ BY BJ APR BY LK	CONTRACTS MAINTENANCE-DNS				
				** COMMENT **				
						INVOICE TOTAL:		6,000.00
						VENDOR TOTAL:		6,000.00
3335	HP PRODUCTS							
I2976098	03/09/17	01	CUSTODIAL SUPPLIES	07-71-790-001			04/17/17	856.04
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		856.04
I2976826	03/10/17	01	CUSTODIAL SUPPLIES	07-71-790-001			04/17/17	123.46
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		123.46

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3335	HP PRODUCTS							
I2978231	03/13/17	01	CUSTODIAL SUPPLIES	07-71-790-001			04/17/17	69.00
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	69.00
I2986055	03/20/17	01	FEBRUARY LAUNDRY ORDER	01-15-790-007			04/17/17	313.39
		02	REQ BY JS APR BY DT	LOCKER ROOM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	313.39
i2978232	03/13/17	01	CUSTODIAL SUPPLIES	01-15-790-000			04/17/17	831.69
		02	CUSTODIAL SUPPLIES	JANITORIAL SUPPLY / PAPER 01-15-790-007				408.90
		03	CUSTODIAL SUPPLIES	LOCKER ROOM SUPPLIES 01-15-790-001				584.16
		04	REQ BY JS APPR BY DT	JANITORIAL SUPP./ CLEAN .P ** COMMENT **				
							INVOICE TOTAL:	1,824.75
							VENDOR TOTAL:	3,186.64
3269	HUGH LIGHTING DESIGN LLC							
2854	03/12/17	01	LIGHT MEASUREMENT CENTRALPARK	01-05-800-006			04/17/17	610.70
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	610.70
							VENDOR TOTAL:	610.70
2541	INDUSTRIAL ELECTRIC							
248069	03/27/17	01	LIGHT BULBS	01-20-800-000			04/17/17	2,699.00
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI ** COMMENT **				
							INVOICE TOTAL:	2,699.00

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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2541	INDUSTRIAL ELECTRIC							
248255	03/30/17	01	ELECTRIC SUPPLY	07-71-750-007			04/17/17	185.50
		02	REQ BY PS APPR BY AP	ELECTRICAL MAINTENANCE & R				
				** COMMENT **				
						INVOICE TOTAL:		185.50
						VENDOR TOTAL:		2,884.50
3439`	JACKIE ESGUERRA							
3/1/17	03/01/17	01	COACH/TRAINING MATL REIMBURSE	07-75-690-000			04/17/17	154.00
		02	REQ BY AP APR BY DT	WORKSHOPS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		154.00
						VENDOR TOTAL:		154.00
3282	JAKE STACHOWIAK							
TUITION4/7/17	04/07/17	01	TUITION REIMBURESEMENT 50%	01-05-650-001			04/17/17	280.00
		02	REQ BY BJ APPR BY LK	COLLEGE COURSES				
				** COMMENT **				
						INVOICE TOTAL:		280.00
						VENDOR TOTAL:		280.00
3247	JAMES WILSON CUSTOM PAINTING							
3/17/2017	03/17/17	01	RACQUETBALL WALL PAINTING	07-71-750-000			04/17/17	2,187.83
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		2,187.83
3/30/2017	03/30/17	01	RACQUETBALL WALL PAINTING	07-71-750-000			04/17/17	1,950.32
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		1,950.32
4/5/17	04/05/17	01	RACQUETBALL WALL PAINTING	07-71-750-000			04/17/17	1,600.00
				BUILDING MAINTENANCE/REPAI				

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3247	JAMES WILSON CUSTOM PAINTING							
4/5/17	04/05/17	02	REQ BY AP	APPR BY DT	** COMMENT **		04/17/17	
							INVOICE TOTAL:	1,600.00
							VENDOR TOTAL:	5,738.15
3176	JONES TRAVEL							
103783	03/14/17	01	TRANSPORT--3/14/17	PIO TRIP	02-50-755-300		04/17/17	650.00
		02	REQ BY AP	APR BY KS	TRIP TRANSPORTATION			
					** COMMENT **		INVOICE TOTAL:	650.00
							VENDOR TOTAL:	650.00
3356	KEEPITSAFE INC.							
ILVUS145514	03/31/17	01	LIVE VAULT ONLINE BACKUP		01-01-670-000		04/17/17	619.05
		02	REQ BY RP	APPR BY LK	MAINTENANCE/CONTRACT & LEA			
					** COMMENT **		INVOICE TOTAL:	619.05
							VENDOR TOTAL:	619.05
2389	KONICA MINOLTA BUSINESS							
9003379259	03/31/17	01	MONTHLY COPY CHARGES TC		07-01-670-000		04/17/17	32.37
		02	REQ BY NS	APPR BY MS	MAINTENANCE/CONTRACTS & LE			
					** COMMENT **		INVOICE TOTAL:	32.37
9003391101	04/02/17	01	COLOR COPY + B/W CHARGES		01-01-670-000		04/17/17	69.76
		02	COLOR COPY + B/W CHARGES		MAINTENANCE/CONTRACT & LEA			
		03	COLOR COPY + B/W CHARGES		01-15-670-000			69.76
		04	COLOR COPY + B/W CHARGES		MAINT. CONTRACTS/OFFICE EQU			
					02-01-670-000			69.75
					MAINTENANCE/ CONTRACT & LE			
					02-21-670-000			69.75
					MAINTENANCE/CONTRACTS & LE			

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2389	KONICA MINOLTA BUSINESS							
9003391101	04/02/17	05	COLOR COPY + B/W CHARGES	02-25-670-000			04/17/17	69.75
		06	COLOR COPY + B/W CHARGES	07-01-670-000				54.73
		07	REQ BY NS    APPER BY MS	** COMMENT **				
						INVOICE TOTAL:		403.50
						VENDOR TOTAL:		435.87
3256	M.I.P.E							
BOBJOHNSON2017	03/31/17	01	M.I.P.E. MEMEBERSHIP	01-05-700-000			04/17/17	25.00
		02	REQ BY BJ    APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		25.00
						VENDOR TOTAL:		25.00
3457	MARY PAT KARTCH							
TARGET/PARTYCITY3/11	03/11/17	01	DECORATION FOR FITNESS OFFICE	02-21-730-001			04/17/17	7.59
		02	DECORATION FOR FITNESS OFFICE	02-21-730-001				5.44
		03	REQ BY MD    APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		13.03
						VENDOR TOTAL:		13.03
2473	MCMASTER-CARR							
16608211	03/02/17	01	BOLLARD LIGHTING REPAIR FRC	01-05-800-006			04/17/17	161.43
		02	REQ BY BJ    APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		161.43
						VENDOR TOTAL:		161.43
3454	MIKE AZZARETTO							

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
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3454	MIKE AZZARETTO							
3/17/17	03/17/17	01	MILEAGE REIMBURSE LEADERSHIP	02-01-660-002			04/17/17	98.88
		02	REQ BY MA APPR BY LK	MILEAGE REIMBURSEMENT ** COMMENT **				
							INVOICE TOTAL:	98.88
							VENDOR TOTAL:	98.88
2714	MY OFFICE PRODUCTS							
M-4601293-3/31/2017	03/31/17	01	OFFICE SUPPLIES MARCH	01-01-730-001			04/17/17	298.81
		02	OFFICE SUPPLIES MARCH	OFFICE SUPPLIES 02-01-730-001				75.79
		03	OFFICE SUPPLIES MARCH	OFFICE SUPPLIES 02-21-730-001				52.00
		04	OFFICE SUPPLIES MARCH	OFFICE SUPPLIES 02-25-730-001				52.00
				OFFICE SUPPLIES				
							INVOICE TOTAL:	478.60
							VENDOR TOTAL:	478.60
1090	MAILFINANCE							
N648115	04/03/17	01	QRTL LEASE/POSTAGE MACHINE	01-01-670-000			04/17/17	699.00
		02	REQ BY MK APPR BY NS	MAINTENANCE/CONTRACT & LEA ** COMMENT **				
							INVOICE TOTAL:	699.00
							VENDOR TOTAL:	699.00
3024	NEPTUNE-BENSON							
68126	03/03/17	01	GASKETS LAP AND LEISURE FILTER	02-25-750-030			04/17/17	140.44
		02	REQ BY AB APR BY JG	EQUIPMENT MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	140.44
							VENDOR TOTAL:	140.44

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2682	NEXT GENERATION							
13094	01/31/17	01	SUMMER PARKS SPRING GEAR	02-80-810-005			04/17/17	454.20
		02	REQ BY JC APR BY LK	UNIFORMS ** COMMENT **				
						INVOICE TOTAL:		454.20
13839	01/11/17	01	CHOOSE TO LOOSE SHIRTS	02-21-705-000			04/17/17	1,109.25
		02	REQ BY JC APPR BY LK	SPECIAL EVENTS ** COMMENT **				
						INVOICE TOTAL:		1,109.25
13903	02/06/17	01	INDOOR SPRINT SHIRTS	02-60-793-007			04/17/17	347.50
		02	REQ BY JC APPR BY LK	SHIRTS INDOOR TRIATHLON ** COMMENT **				
						INVOICE TOTAL:		347.50
14059	04/10/17	01	CAMP/AQUATIC SUMMER UNIFORM	02-32-793-003			04/17/17	1,200.00
		02	CAMP/AQUATIC SUMMER UNIFORM	YOUTH PEE WEE CAMP 02-32-793-004				748.90
		03	CAMP/AQUATIC SUMMER UNIFORM	YOUTH PLAYGROUND CAMP 02-26-840-005				312.90
		04	REQ BY KS APPR BY DT	UNIFORMS ** COMMENT **				
						INVOICE TOTAL:		2,261.80
						VENDOR TOTAL:		4,172.75
3459	JAMI NORDENSTAM							
014162	02/14/17	01	PTR MEMBERSHIP REIM 50%	07-75-690-000			04/17/17	99.50
		02	REQ BY AP APPR BY DT	WORKSHOPS/SEMINARS ** COMMENT **				
						INVOICE TOTAL:		99.50
						VENDOR TOTAL:		99.50
2799	BRIAN PANEK							



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-----								
2799	BRIAN PANEK							
3/21/17	03/21/17	01	MARCH 2017 BASKETBALL REF'S	02-40-640-171			04/17/17	492.00
		02	MARCH 2017 BASKETBALL REF'S	MEN'S BASKETBALL 02-30-640-215				234.00
		03	REQ BY MA APR BY DT	YOUTH BASKETBALL ** COMMENT **				
							INVOICE TOTAL:	726.00
							VENDOR TOTAL:	726.00
2272	PCS INDUSTRIES							
I2970795	03/06/17	01	LARGE TOWELS	02-21-750-000			04/17/17	1,062.00
		02	REQ BY MD APR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,062.00
							VENDOR TOTAL:	1,062.00
732	PEPSI							
25425554	03/18/17	01	POP--PARTY SUPPLIES	02-25-705-001			04/17/17	663.64
		02	POP--PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				221.21
		03	REQ BY AB APR BY JG	THEME PARTY / FOOD & BEVER ** COMMENT **				
							INVOICE TOTAL:	884.85
							VENDOR TOTAL:	884.85
1349	PETTY CASH-RECREATION DEPT.							
PCRECAPRIL2017	04/10/17	01	APRIL 2017 PETTY CASH REC	02-31-765-001			04/17/17	20.64
		02	APRIL 2017 PETTY CASH REC	EC PRESCHOOL MORNING 02-01-660-002				50.40
		03	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT ** COMMENT **				
							INVOICE TOTAL:	71.04
							VENDOR TOTAL:	71.04

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2654	PLASTIC CARD SOLUTION							
11772	03/26/17	01	WEBSITE DEVELOPMENT	01-10-823-010			04/17/17	3,633.75
		02	REQ BY RP APPR BY LK	COMPUTER. TECH./OUT-SOURCE				
				** COMMENT **				
						INVOICE TOTAL:		3,633.75
						VENDOR TOTAL:		3,633.75
2625	PORTER PIPE & SUPPLY CO.							
11567048-00	03/22/17	01	REPAIR PARTS FOR LEAKING PIPE	02-25-750-065			04/17/17	193.65
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		193.65
						VENDOR TOTAL:		193.65
3316	CARDMEMBER SERVICE							
ABCROWNTROPHT3/13/17	03/13/17	01	ENGRAVING PLATES SWIM TEAM	02-26-702-000			04/17/17	18.00
		02	REQ BY AB APPR BY JG	SWIM TEAM EXPENSE				
				** COMMENT **				
						INVOICE TOTAL:		18.00
ABDOLLARTREE3/30/17	03/30/17	01	OPEN SWIM PLAY BALLS	02-25-704-000			04/17/17	21.00
		02	REQ BY AB APPR BY JG	OPEN SWIM SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		21.00
ABEINSTEINS4/1/17	04/01/17	01	BAGEL DAY CREAM CHEESE	01-01-740-002			04/17/17	15.56
		02	REQ BY AB APPR BY JG	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		15.56
ABGFS3/16/17	03/16/17	01	PARTY SUPPLIES	02-25-705-001			04/17/17	67.36
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				
				01-15-780-002				
				THEME PARTY / PROGRAM MATE				22.46

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3316	CARDMEMBER SERVICE							
ABGFS3/16/17	03/16/17	03	REQ BY AB APPR BY JG	** COMMENT **			04/17/17	
							INVOICE TOTAL:	89.82
ABGFS3/23/17	03/23/17	01	PARTY SUPPLIES	02-25-705-001			04/17/17	75.83
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				25.28
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	101.11
ABGFS3/30/17	03/30/17	01	PARTY SUPPLIES	02-25-705-001			04/17/17	28.01
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				9.34
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	37.35
ABPARTYCITY3/3/17	03/03/17	01	PARTY SUPPLIES TABLE CLOTHS	02-25-705-001			04/17/17	80.95
		02	PARTY SUPPLIES TABLE CLOTHS	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				26.99
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	107.94
ABPETES3/16/17	03/16/17	01	FISH FRY ST. PATS DAY LUNCH	02-26-702-005			04/17/17	26.85
		02	REQ BY AB APPR BY KS	YOUTH SWIM MEET EXPENSE ** COMMENT **				
							INVOICE TOTAL:	26.85
ABSTARGUARD3/14/16	03/14/17	01	INSTRUCTOR RECERTIFICATION	02-25-690-005			04/17/17	125.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	125.00
ABWALGREENS3/16/17	03/16/17	01	DOLPHIN	02-32-765-002			04/17/17	4.41
				YOUTH AFTER SCHOOL				

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3316	CARDMEMBER SERVICE							
ABWALGREENS	3/16/17	02	REQ BY KS APPR BY DT	** COMMENT **			04/17/17	
							INVOICE TOTAL:	4.41
ABWALMART	3/23/17	01	BIN FOR TABLE CLOTHS	02-25-705-001			04/17/17	9.97
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA ** COMMENT **				
							INVOICE TOTAL:	9.97
ALINAMAZON	3-17-17	01	WIRELESS SPEAKER	07-71-750-000			04/17/17	149.95
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **				
							INVOICE TOTAL:	149.95
ALINAMAZON	3/17/17	01	TEACHING EQUIPMENT	07-75-790-003			04/17/17	104.99
		02	REQ BY AP APPR BY DT	TENNIS/TEACHING AIDS & SUP ** COMMENT **				
							INVOICE TOTAL:	104.99
ALINAMAZON	3/20/17	01	TEACHING EQUIPMENT	07-75-790-003			04/17/17	235.24
		02	REQ BY AP APPR BY DT	TENNIS/TEACHING AIDS & SUP ** COMMENT **				
							INVOICE TOTAL:	235.24
ALINGAMMASPORTS	3/03/17	01	BALLS AND STRING	07-75-870-001			04/17/17	414.99
		02	BALLS AND STRING	TENNIS BALLS				87.50
		03	REQ BY AP APPR BY DT	07-75-870-007 RACQUET STRINGING & REPAIR ** COMMENT **				
							INVOICE TOTAL:	502.49
ALINHEAD	3-14-17	01	ACCESORIES AND STRING	07-75-870-006			04/17/17	39.96
		02	ACCESORIES AND STRING	ACCESORIES				153.15
				07-75-870-007 RACQUET STRINGING & REPAIR				

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3316			CARDMEMBER SERVICE					
ALINHEAD3-14-17	02/14/17	03	REQ BY AP APPR BY DT	** COMMENT **			04/17/17	
							INVOICE TOTAL:	193.11
ALINHEAD3/14/17	02/24/17	01	RAQUETS	07-75-870-000			04/17/17	311.19
		02	REQ BY AP APPR BY DT	TENNIS RACQUETS ** COMMENT **				
							INVOICE TOTAL:	311.19
ALINHEAD3/8/17	02/08/17	01	TENNIS BALLS	07-75-870-001			04/17/17	723.34
		02	REQ BY AP APPR BY DT	TENNIS BALLS ** COMMENT **				
							INVOICE TOTAL:	723.34
ALINHEAD31417	03/08/17	01	ACCESORIES	07-75-870-006			04/17/17	49.96
		02	REQ BY AP APPR BY DT	ACCESORIES ** COMMENT **				
							INVOICE TOTAL:	49.96
ALINKLOG3/14/17	03/14/17	01	TABLES	07-71-800-000			04/17/17	805.83
		02	REQ BY AP APPR BY DT	FURNITURE/NON-CAPITAL ** COMMENT **				
							INVOICE TOTAL:	805.83
ALINNAPERVILLE3/2017	03/18/17	01	JR TEAM TENNIS MATCH FEE	07-75-790-008			04/17/17	150.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	150.00
ALINPAYPAL3/17/17	03/17/17	01	FRAMES	07-71-750-000			04/17/17	500.07
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **				
							INVOICE TOTAL:	500.07
ALINPOWERS3/29/17	03/29/17	01	FITNESS ROOM EQUIPMENT	07-71-750-013			04/17/17	12.15
				EXERCISE ROOM				

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3316	CARDMEMBER SERVICE							
ALINPOWERS3/29/17	03/29/17	02	REQ BY AP	APPR BY DT	** COMMENT **		04/17/17	
							INVOICE TOTAL:	12.15
ALINSCALEMART3/22/17	03/22/17	01	SCALE		07-71-750-000		04/17/17	406.00
		02	REQ BY AP	APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **			
							INVOICE TOTAL:	406.00
ALINSPTENNIS3/7/17	02/09/17	01	SHOES		07-75-870-005		04/17/17	1,290.06
		02	REQ BY AP	APPR BY DT	SHOES ** COMMENT **			
							INVOICE TOTAL:	1,290.06
ALINTENNISS3/9/17	03/09/17	01	TENNISSOURCE MONTHLY FEE		07-01-670-000		04/17/17	399.00
		02	REQ BY AP	APPR BY DT	MAINTENANCE/CONTRACTS & LE ** COMMENT **			
							INVOICE TOTAL:	399.00
ALINTENNISS4/1/17	04/01/17	01	TENNISSOURCE MONTHLY FEE		07-01-670-000		04/17/17	399.00
		02	REQ BY AP	APPR BY DT	MAINTENANCE/CONTRACTS & LE ** COMMENT **			
							INVOICE TOTAL:	399.00
ALINUSTA3-20-17	03/20/17	01	TOURNAMENT SANCTION FEE		07-75-782-000		04/17/17	53.00
		02	REQ BY AP	APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **			
							INVOICE TOTAL:	53.00
ALINUSTA3-21-17	03/22/17	01	TOURNAMENT SANCTION FEE		07-75-782-000		04/17/17	53.00
		02	REQ BY AP	APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **			
							INVOICE TOTAL:	53.00
ALINUSTA3/20/17	03/20/17	01	TOURNAMENT SANCTION FEE		07-75-782-000		04/17/17	53.00
					TOURNAMENT EXPENSES			

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3316			CARDMEMBER SERVICE					
ALINUSTA3/20/17	03/20/17	02	REQ BY AP APPR BY DT		** COMMENT **		04/17/17	
							INVOICE TOTAL:	53.00
ALINUSTA3/21/17	03/21/17	01	TOURNAMENT SANCTION FEE	07-75-782-000			04/17/17	53.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES	** COMMENT **			
							INVOICE TOTAL:	53.00
ALINUSTA3/9/17	03/09/17	01	JR TEAM TENNIS REGISTRATION	07-75-790-008			04/17/17	80.40
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	80.40
ALINWILSON3/23/17	03/11/17	01	RACQUET AND ACCESSORIES	07-75-870-000			04/17/17	127.52
		02	RACQUET AND ACCESSORIES	TENNIS RACQUETS				
		03	REQ BY AP APPR BY DT	07-75-870-006				29.44
				ACCESORIES	** COMMENT **			
							INVOICE TOTAL:	156.96
ALINWILSON3/3/17	03/03/17	01	STRING AND ACCESORIES	07-75-870-007			04/17/17	651.96
		02	STRING AND ACCESORIES	RACQUET STRINGING & REPAIR				
		03	REQ BY AP APPR BY DT	07-75-870-006				279.36
				ACCESORIES	** COMMENT **			
							INVOICE TOTAL:	931.32
ALINWILSON3/7/17	02/04/17	01	STRING	07-75-870-007			04/17/17	109.30
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR	** COMMENT **			
							INVOICE TOTAL:	109.30
ALIONWILSON3/23/17	03/06/17	01	BALLS	07-75-870-001			04/17/17	32.01
				TENNIS BALLS				

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3316	CARDMEMBER SERVICE							
ALIONWILSON3/23/17	03/06/17	02	REQ BY AP APPR BY DT		** COMMENT **		04/17/17	
							INVOICE TOTAL:	32.01
APBALFIRESIDE3/31/17	03/31/17	01	BAL PIO TRIP 4/20/17	02-50-754-300			04/17/17	1,471.44
		02	REQ BY AP APPR BY KS		TRIP ADMISSIONS ** COMMENT **			
							INVOICE TOTAL:	1,471.44
APCPRPCERT3/8/17	03/08/17	01	CPRP EXAM	02-01-700-000			04/17/17	304.00
		02	REQ BY AP APPR BY KS		PROFESSIONAL ORGANIZATIONS ** COMMENT **			
							INVOICE TOTAL:	304.00
APDEPMULLIGAN3/7/17	03/07/17	01	BAL MULLIGAN STEW 3/14/17	02-50-758-300			04/17/17	616.00
		02	REQ BY AP APPR BY DT		TRIPS - RESTAURANT ** COMMENT **			
							INVOICE TOTAL:	616.00
APEATALY3/22/17	03/22/17	01	DEP EATALY PIO TRIP 7/12/17	02-01-060-000			04/17/17	750.00
		02	REQ BY AP APPR BY DT		PREPAID DEPOSITS ** COMMENT **			
							INVOICE TOTAL:	750.00
BJAMAZON3--3-17	03/03/17	01	GOLF CART BATTERY TRAY	01-05-790-017			04/17/17	25.98
		02	REQ BY BJ APPR BY LK		TRUCK& TRACT -REPLACE& REP ** COMMENT **			
							INVOICE TOTAL:	25.98
BJAMAZON3/2/17	03/02/17	01	INFIELD BROOM/RAKE	01-05-790-005			04/17/17	135.66
		02	REQ BY BJ APPR BY LK		MAINTENANCE GARAGE SUPPLIE ** COMMENT **			
							INVOICE TOTAL:	135.66
BJAMAZON3/3/17	03/03/17	01	HERBICIDE APPLICATOR	01-05-790-005			04/17/17	51.60
					MAINTENANCE GARAGE SUPPLIE			



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3316	CARDMEMBER SERVICE							
BJAMAZON3/3/17	03/03/17	02	REQ BY BJ APPR BY LK		** COMMENT **		04/17/17	
							INVOICE TOTAL:	51.60
BJAMAZON3/30/17	03/30/17	01	BULLETIN BOARD MAINT.GARAGE	01-05-800-008			04/17/17	13.57
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	13.57
BJAMAZON3/31/17	03/31/17	01	HIGH BAY FLUORESCENT FIXTURES	01-05-750-020			04/17/17	287.04
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	287.04
BJAMAZON3/6/17	03/06/17	01	GARAGE DOOR REMOTES	01-05-790-005			04/17/17	49.00
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	49.00
BJAMAZON33017	03/30/17	01	REBOUND NET AND CLOCK	01-05-800-006			04/17/17	151.99
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	151.99
BJAMAZON33117	03/31/17	01	HIGH BAY FIXTURE HANGERS	01-05-750-020			04/17/17	201.36
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	201.36
BJAMAZON4/3/17	04/03/17	01	PRE-EMERGENT GRANULE SPREADERS	01-05-790-018			04/17/17	73.29
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	73.29
BJEVERYTHINGATTCH327	03/27/17	01	CORE AERATOR	01-05-790-018			04/17/17	1,625.00
					** COMMENT **			

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3316			CARDMEMBER SERVICE					
BJEVERYTHINGATTCH327	03/27/17	02	REQ BY BJ APPR BY LK	** COMMENT **			04/17/17	
							INVOICE TOTAL:	1,625.00
BJFARM/FLEET3/2017	03/23/17	01	SPRING TINES	01-05-800-006			04/17/17	28.91
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	28.91
BJFARM/FLEET3/23/17	03/23/17	01	SPREADER/TILLER TRACTOR	12-95-940-017			04/17/17	1,961.74
		02	REQ BY BJ APPR BY LK	CAPITAL ASSET REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,961.74
BJUNTIEDVOLLEY33117	03/31/17	01	REPLACE VBALL NETS DNS FIRE	01-05-800-006			04/17/17	503.40
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	503.40
DTASCAP3/17/17	03/17/17	01	ASCAP ANNUAL MUSIC LICENSE	02-01-700-000			04/17/17	342.25
		02	REQ BY DT REQ BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	342.25
EVENTBRITE3-13-17	03/13/17	01	CRISIS & RESOLUTION LK & DT	02-01-690-000			04/17/17	25.00
		02	CRISIS & RESOLUTION LK & DT	WORKSHOPS 01-01-690-000				25.00
		03	REQ BY BG APPR BY LK	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	50.00
JCJBSIGN3/13/17	03/13/17	01	MISC SIGNS	02-80-940-000			04/17/17	318.80
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT ** COMMENT **				
							INVOICE TOTAL:	318.80

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3316	CARDMEMBER SERVICE							
JCJBSIGN3/14/17	03/14/17	01	OVERSIZE SHIPPNG MISSION SIGN	02-80-940-000			04/17/17	40.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT				
				** COMMENT **				
						INVOICE TOTAL:		40.00
JCNRPA3/17/17	03/17/17	01	CPRP LABEL PINS	02-80-810-005			04/17/17	61.67
		02	REQ BY JC APPR BY LK	UNIFORMS				
				** COMMENT **				
						INVOICE TOTAL:		61.67
JGAMAZON3/27/17	03/27/17	01	GRIP TAPE FOR SPLASH ISLAND	02-25-750-065			04/17/17	23.80
		02	GRIP TAPE FOR SPLASH ISLAND	SPLASH PARK				
				02-25-750-065				35.94
		03	REQ BY JG APPR BY KS	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		59.74
JGAMAZON3/27/2017	03/27/17	01	CLEANING SUPPLIES	02-25-750-065			04/17/17	94.66
		02	REQ BY JG APPR BY KS	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		94.66
JGGFS3/11/17	03/11/17	01	SWIM TEAM VOLUNTEER LUNCH	02-26-702-000			04/17/17	49.96
		02	REQ BY JG APPR BY KS	SWIM TEAM EXPENSE				
				** COMMENT **				
						INVOICE TOTAL:		49.96
JGGFS3/11/2017	03/11/17	01	PARTY SUPPLIES	02-25-705-001			04/17/17	20.23
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				
				01-15-780-002				6.75
		03	REQ BY JG APPR BY KS	THEME PARTY / PROGRAM MATE				
				** COMMENT **				
						INVOICE TOTAL:		26.98
JGGFS3/14/17	03/14/17	01	SWIM TEAM BANQUET	02-26-702-000			04/17/17	178.94
				SWIM TEAM EXPENSE				

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3316	CARDMEMBER SERVICE							
JGGFS3/14/17	03/14/17	02	REQ BY JG APPR BY KS		** COMMENT **		04/17/17	
							INVOICE TOTAL:	178.94
JGHOMEDEPOT3/21/17	03/21/17	01	SPLASH ISLAND SUPPLIES	02-25-750-065			04/17/17	85.23
		02	SPLASH ISLAND SUPPLIES	02-25-750-065				-32.34
		03	REQ BY JG APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	52.89
JGJEWEL3/16/17	03/16/17	01	ST. PATRICKS DAY LUNCH	02-26-702-005			04/17/17	128.03
		02	REQ BY JG APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	128.03
JGSTARGUARD3/16/17	03/16/17	01	JG INSTRUCTOR RECERTIFICATION	02-25-690-005			04/17/17	125.00
		02	REQ BY JG APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	125.00
JSAMAZON3217	03/02/17	01	SHOWER HEADS	01-15-790-007			04/17/17	159.70
		02	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	159.70
JSAMAZON3917	03/09/17	01	OPEN GYM BASKETBALLS	01-15-840-010			04/17/17	397.50
		02	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	397.50
JSCL32917	03/29/17	01	CUSTODIAL JOB POSTING	01-15-680-001			04/17/17	45.00
		02	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	45.00

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3316	CARDMEMBER SERVICE							
JSDM4117	04/01/17	01	XM RADIO APRIL 2017	01-15-750-020			04/17/17	57.94
		02	REQ BY JS APPR BY DT	MUSIC	** COMMENT **			
							INVOICE TOTAL:	57.94
JSHD32617	03/26/17	01	GUTTER EXTENSIONS & MISC	01-20-800-000			04/17/17	85.44
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI	** COMMENT **			
							INVOICE TOTAL:	85.44
JSHDRETURN32717	03/27/17	01	RETURN GUTTER EXTENSIONS	01-20-800-000			04/17/17	-12.48
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI	** COMMENT **			
							INVOICE TOTAL:	-12.48
JSHDRETURN32717#2	03/27/17	01	RETURN GUTTER EXTENSIONS	01-20-800-000			04/17/17	-31.20
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI	** COMMENT **			
							INVOICE TOTAL:	-31.20
JSULINE3/27/17	03/27/17	01	CPW CHAIR RACKS	01-20-800-000			04/17/17	849.88
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI	** COMMENT **			
							INVOICE TOTAL:	849.88
KCHOBBYLOBBY3/21/17	03/21/17	01	FRAMES FOR STAFF CERIFICATIONS	01-01-730-001			04/17/17	31.92
		02	REQ BY KC APPR BY LK	OFFICE SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	31.92
KCPOTBELLY3/7/17	03/07/17	01	LUNCH & LEARN MARCH 7TH	01-01-690-000			04/17/17	164.45
		02	REQ BY KC APPR BY LK	WORKSHOPS	** COMMENT **			
							INVOICE TOTAL:	164.45

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3316 CARDMEMBER SERVICE								
KELAMAZON3/18/17	03/18/17	01	WRISTBANDS	01-15-840-010			04/17/17	26.33
		02	REQ BY KC APPR BY7 JS	OPEN GYM SUPPLIES / ID CAR ** COMMENT **				
						INVOICE TOTAL:		26.33
KELAMAZON3/28/17	03/28/17	01	LOCKS	01-15-840-005			04/17/17	50.10
		02	REQ BY KC APPR BY JS`	PRO SHOP ** COMMENT **				
						INVOICE TOTAL:		50.10
KSCUCINARUSTICA3/22	03/22/17	01	KAREN DINNER SEDONA	02-50-761-000			04/17/17	25.21
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		25.21
KSDDESERTVIEW3/21/17	03/21/17	01	KAREN LUNCH SEDONA	02-50-761-000			04/17/17	9.35
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		9.35
KSFUNEXPRESS3/6/17	03/06/17	01	BAGS PRESCHOOL V-DAY	02-31-765-003			04/17/17	-27.35
		02	REQ BY KS APPR BY DT	EC BEGINNING PRESCHOOL ** COMMENT **				
						INVOICE TOTAL:		-27.35
KSGFS3/6/17	03/06/17	01	DOLPHIN/PIONEER	02-32-765-002			04/17/17	64.24
		02	DOLPHIN/PIONEER	YOUTH AFTER SCHOOL 02-50-792-300				9.99
		03	REQ BY KS APPR BY DT	TRIPS - EXTRA FOOD ** COMMENT **				
						INVOICE TOTAL:		74.23
KSNETFLIX3/1/17	03/01/17	01	MOVIE PIONEER/DOLPHIN STATION	02-50-765-305			04/17/17	4.99
				PIONEER DROP IN SUPPLIES				

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3316			CARDMEMBER SERVICE					
KSNFLIX3/1/17	03/01/17	02	MOVIE PIONEER/DOLPHIN STATION	02-32-765-002			04/17/17	7.00
		03	REQ BY KS APPR BY DT	YOUTH AFTER SCHOOL ** COMMENT **				
						INVOICE TOTAL:		11.99
KSOPENRANGE3/20/17	03/20/17	01	KAREN DINNER SEDONA	02-50-761-000			04/17/17	25.44
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		25.44
KSPHOENIXHMS3/24/17	03/24/17	01	KAREN LUNCH SEDONA AIRPORT	02-50-761-000			04/17/17	13.68
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		13.68
KSPOTBELLY3/19/17	03/19/17	01	BREAKFAST AIRPORT	02-50-761-000			04/17/17	6.24
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		6.24
KSSOUTHWEST3/17/17	03/17/17	01	KS FLIGHT SEDONA	02-50-761-000			04/17/17	623.87
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
						INVOICE TOTAL:		623.87
KSSTARFISH3/14/17	03/14/17	01	INSTRUCTOR RECERTIFICATION	02-25-690-005			04/17/17	125.00
		02	REQ BY KS APPR BY DT	EMPLOYEE TRAINING ** COMMENT **				
						INVOICE TOTAL:		125.00
KSTHREERIVERS4/3/17	04/03/17	01	PRESCHOOL BAGS	02-31-765-002			04/17/17	57.85
		02	REQ BY KS APPR BY DT	EC PRESCHOOL FULL DAY ** COMMENT **				
						INVOICE TOTAL:		57.85

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3316	CARDMEMBER SERVICE							
KSVERDECANYON3/22	03/22/17	01	KAREN LUNCH SEDONA	02-50-761-000			04/17/17	5.47
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING				
				** COMMENT **				
						INVOICE TOTAL:		5.47
KSWALGREENS4/3/17	04/03/17	01	WALGREENS	02-50-761-000			04/17/17	9.36
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING				
				** COMMENT **				
						INVOICE TOTAL:		9.36
KSWILDFLOWER3/19/17	03/19/17	01	KAREN LUNCH SEDONA AIRPORT	02-50-761-000			04/17/17	10.85
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING				
				** COMMENT **				
						INVOICE TOTAL:		10.85
LKAAA3-14-17	03/15/17	01	IDENTITY PROTECTION KOSEY	01-01-700-050			04/17/17	89.95
		02	REQ BY BG APPR BY LK	OTHER				
				** COMMENT **				
						INVOICE TOTAL:		89.95
LKLABARRA3-22-17	03/22/17	01	LUNCH BUNCH MTG LK & MS	01-01-740-002			04/17/17	41.35
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		41.35
MAAMAZON3-11-17	03/11/17	01	BANKERS BOXES SPRING CLEANUP	01-01-730-001			04/17/17	127.98
		02	BANKERS BOXES SPRING CLEANUP	OFFICE SUPPLIES				
		03	REQ BY LP APPR BY DT	07-01-680-000				63.99
				STATIONERY & ENVELOPES				
				** COMMENT **				
						INVOICE TOTAL:		191.97
MAAMAZON3/11/17	03/10/17	01	BANKERS BOXES SPRING CLEANUP	01-01-730-001			04/17/17	39.98
				OFFICE SUPPLIES				



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3316 CARDMEMBER SERVICE								
MAAMAZON3/11/17	03/10/17	02	BANKERS BOXES SPRING CLEANUP	02-01-730-001			04/17/17	15.00
		03	BANKERS BOXES SPRING CLEANUP	01-15-730-001				30.00
		04	BANKERS BOXES SPRING CLEANUP	02-21-730-001				15.00
		05	REQ BY LP APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	99.98
MAAMAZON3/17/17	03/29/17	01	PAINTERS TAPE PICKLEBALL LINES	02-30-765-219			04/17/17	14.74
		02	REQ BY MA APPR BY DT	TAE KWON DO ** COMMENT **				
							INVOICE TOTAL:	14.74
MAAMAZON3/29/17	03/29/17	01	AGILITY LADDER (2) FOR TKD	02-30-765-219			04/17/17	27.58
		02	REQ BY MA APPR BY DT	TAE KWON DO ** COMMENT **				
							INVOICE TOTAL:	27.58
MABW3/20/17	03/20/17	01	FOOD END OF YR COACH PARTY	02-30-792-215			04/17/17	125.97
		02	REQ BY MA APPR BY LK	YOUTH BASKETBALL ** COMMENT **				
							INVOICE TOTAL:	125.97
MAIPRA3-3-17	03/03/17	01	IPRA PARK PURSUIT TEAM 2	02-25-690-000			04/17/17	30.00
		02	IPRA PARK PURSUIT TEAM 2	WORKSHOPS 01-01-690-000				90.00
		03	REQ BY MA APPR BY DT	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	120.00
MAIPRA3/3/17	03/03/17	01	IPRA PARK PURSUIT TEAM 1	02-01-690-000			04/17/17	60.00
		02	IPRA PARK PURSUIT TEAM 1	WORKSHOPS 01-15-690-000				60.00
				WORKSHOPS				

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3316			CARDMEMBER SERVICE					
MAIPRA3/3/17	03/03/17	03	REQ BY MA APPR BY DT	** COMMENT **			04/17/17	
							INVOICE TOTAL:	120.00
MDAMAZON3/13/17	03/13/17	01	PAPER BODY FAT MACHINE	02-21-765-001			04/17/17	40.42
		02	REQ BY MD APPR BY DT	FITNESS TESTING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	40.42
MDHSI/MEDICONE3/28	03/28/17	01	NEW CPR/AED TRAINING GUIDE	01-01-740-020			04/17/17	532.37
		02	REQ BY MD APPR BY DT	SAFETY ** COMMENT **				
							INVOICE TOTAL:	532.37
MDHSI/MEDICONE3/28/17	03/28/17	01	CPR ONLINE CERTIFICATIONS	01-01-740-020			04/17/17	157.06
		02	REQ BY MD APPR BY DT	SAFETY ** COMMENT **				
							INVOICE TOTAL:	157.06
MDMICHAELS3/25/17	03/25/17	01	CERTIFICATION FRAMES	02-21-730-001			04/17/17	37.79
		02	REQ BY MD APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	37.79
MDPOWERSYSTEMS3/10	03/10/17	01	EXERCISE BANDS GROUP CLASS	02-21-800-000			04/17/17	175.00
		02	EXERCISE BANDS GROUP CLASS	EQUIPMENT NON-CAPITAL 02-21-765-000				120.21
		03	EXERCISE BANDS GROUP CLASS	FITNESS EQUIP./NEW REPL.PA 02-21-765-001				100.00
		04	REQ BY MD APPR BY DT	FITNESS TESTING SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	395.21
MDRAINBOWRACING3/27	03/27/17	01	PINK 5K BIBS	02-60-765-001			04/17/17	346.77
				PRGM MTRLS PINK 5K				

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
MDRAINBOWRACING3/27	03/27/17	02	REQ BY MD APPR BY DT	** COMMENT **			04/17/17	
							INVOICE TOTAL:	346.77
MKSKILLPATH3/3/17	03/03/17	01	SEMINAR	01-01-690-000			04/17/17	149.00
		02	REQ BY MK APPR BY NS	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	149.00
MMAMAZON3/17/17	03/17/17	01	VACUUM BELTS	01-15-790-003			04/17/17	32.85
		02	REQ BY MM APPR BY DT	JANITORIAL EQUIP/REP & REP ** COMMENT **				
							INVOICE TOTAL:	32.85
MMAMAZON3/2/17	03/02/17	01	MISC SUPPLIES	01-15-800-000			04/17/17	32.59
		02	MISC SUPPLIES	BLDG EQUIP / REP & REPLACE 02-31-765-002				21.25
		03	REQ BY MM APPR BY DT	EC PRESCHOOL FULL DAY ** COMMENT **				
							INVOICE TOTAL:	53.84
MMAMAZON3/3/17	03/03/17	01	GRAB BARS AND INFLATOR PINS	02-31-765-002			04/17/17	40.32
		02	GRAB BARS AND INFLATOR PINS	EC PRESCHOOL FULL DAY 01-15-800-000				11.32
		03	REQ BY MM APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
							INVOICE TOTAL:	51.64
MMBATTERY+3/22/17	03/22/17	01	BATTERIES FOR SCISSOR LIFT	07-71-750-000			04/17/17	233.98
		02	BATTERIES FOR SCISSOR LIFT	BUILDING MAINTENANCE/REPAI 02-25-790-001				116.99
		03	BATTERIES FOR SCISSOR LIFT	AQUATIC MAINTENANCE SUPPLI 01-20-800-000				116.99
		04	REQ BY MM APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI ** COMMENT **				
							INVOICE TOTAL:	467.96

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
RPAMAZON3/22/17	03/22/17	01	PHONE CASE REPLACEMENT DRIVES	02-01-670-001			04/17/17	322.95
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		322.95
RPAMAZON3/15/17	03/15/17	01	DVD PLAYER AND MONITOR CABLES	01-01-670-001			04/17/17	21.74
		02	DVD PLAYER AND MONITOR CABLES	COMPUTER PARTS & REPAIRS 02-01-800-005				34.30
		03	REQ BY RP APPR BY LK	NON-CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		56.04
RPAMAZON3/30/17	03/30/17	01	CARD READER/DISPLAY ADAPTERS	01-01-670-001			04/17/17	10.08
		02	CARD READER/DISPLAY ADAPTERS	COMPUTER PARTS & REPAIRS 02-01-670-001				39.95
		03	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		50.03
RPCOMCAST3/28/17	03/28/17	01	COMCAST CABLE	07-01-670-000			04/17/17	71.44
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		71.44
RPCREATELY3/4/17	03/04/17	01	NETWORK DIAGRAM SOFTWARE	01-01-670-001			04/17/17	49.98
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		49.98
RPPAYPAL3/16/17	03/16/17	01	HARD DRIVE RECYCLE/DISTRUCTION	01-01-670-001			04/17/17	33.00
		02	HARD DRIVE RECYCLE/DISTRUCTION	COMPUTER PARTS & REPAIRS 02-01-670-001				32.00
		03	HARD DRIVE RECYCLE/DISTRUCTION	COMPUTER PARTS & REPAIRS 07-01-670-001				32.00
				COMPUTER PARTS & REPAIRS				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
3316	CARDMEMBER SERVICE							
RPPAYPAL3/16/17	03/16/17	04	REQ BY RP APPR BY LK		** COMMENT **		04/17/17	
							INVOICE TOTAL:	97.00
RPPROJECTPEOPLE3/7	03/07/17	01	REPLACEMENT PROJECTOR LAMP	01-01-670-001			04/17/17	232.00
		02	REPLACEMENT PROJECTOR LAMP	02-01-670-001				232.00
		03	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	464.00
RPTEMPALERT3/13/17	03/13/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			04/17/17	21.00
		02	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	21.00
RPTEMPALERT3/20/17	03/20/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			04/17/17	21.00
		02	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	25,135.94
1887	QUEST DIAGNOSTICS							
9170008370	03/28/17	01	DRUG TESTING MARCH 2017	02-01-840-010			04/17/17	86.64
		02	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	86.64
							VENDOR TOTAL:	86.64
1159	RANDALL INDUSTRIES							
166513	03/15/17	01	SCISSOR LIFT INSPECTION	01-05-790-019			04/17/17	600.77
		02	REQ BY BJ APR BY LK		** COMMENT **			
							INVOICE TOTAL:	600.77
							VENDOR TOTAL:	600.77

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OAK BROOK PARK DISTRICT  
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3386 ROBBINS SCHWARTZ								
273567	02/28/17	01	LEGAL SERVICE FEB 2017	01-10-821-000			04/17/17	2,052.00
		02	LEGAL SERVICE FEB 2017	GENERAL COUNSEL 07-80-805-000				570.00
		03	LEGAL SERVICE FEB 2017	CAPITAL PROJECTS 01-10-821-000				456.00
		04	LEGAL SERVICE FEB 2017	GENERAL COUNSEL 01-10-821-000				1,026.00
		05	LEGAL SERVICE FEB 2017	GENERAL COUNSEL 01-10-821-000				57.00
		06	LEGAL SERVICE FEB 2017	GENERAL COUNSEL 01-10-821-000				247.00
		07	REQ BY BG APPR BY LK	GENERAL COUNSEL ** COMMENT **				
							INVOICE TOTAL:	4,408.00
							VENDOR TOTAL:	4,408.00
3404 ROYAL PRINCESS PARTIES								
RPP41517	03/31/17	01	4/15/17 PRINCESS PARTY	01-15-780-004			04/17/17	300.00
		02	REQ BY JS APPR BY DT	THEME PARTY/EXPANSION& REP ** COMMENT **				
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
2275 RUSSO POWER EQUIPMENT								
3704934	01/13/17	01	FUEL FILTER	01-05-790-017			04/17/17	96.80
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	96.80
3878844	04/05/17	01	OIL AND FILTERS KUBOTA RTV	01-05-790-018			04/17/17	72.58
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT ** COMMENT **				
							INVOICE TOTAL:	72.58
							VENDOR TOTAL:	169.38

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
40	SERVICE SANITATION, INC.							
7308708	03/10/17	01	PORTABLE RESTROOM CENTRAL PARK	01-05-750-055			04/17/17	69.00
		02	REQ BY BJ APPR BY LK	PORT-A -POTTY SERVICE ** COMMENT **				
							INVOICE TOTAL:	69.00
7315848	04/05/17	01	PORTABLE RESTROOMS	01-05-750-055			04/17/17	35.73
		02	REQ BY BJ APPR BY LK	PORT-A -POTTY SERVICE ** COMMENT **				
							INVOICE TOTAL:	35.73
7315852	04/05/17	01	PORTABLE RESTROOMS	01-09-750-020			04/17/17	10.66
		02	REQ BY BJ APPR BY LK	PORT-A-POTTY ** COMMENT **				
							INVOICE TOTAL:	10.66
							VENDOR TOTAL:	115.39
3067	SHAW MEDIA							
100732271	02/28/17	01	2016/2017 WEEKLY AD JAN/FEB	02-80-930-000			04/17/17	400.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
							INVOICE TOTAL:	400.00
1391709	03/31/17	01	2016-2017 WEEKLY MARCH AD	02-80-930-000			04/17/17	200.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
							INVOICE TOTAL:	200.00
							VENDOR TOTAL:	600.00
3378	SITEONE LANDSCAPE SUPPLY LLC							
79761074	04/05/17	01	IRRIGATION REPAIR PARTS C.PARK	01-05-800-006			04/17/17	128.22
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	128.22
							VENDOR TOTAL:	128.22

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3326			SMART INDUSTRY PRODUCTS					
6306	03/13/17	01	DOG WASTE BAGS	01-05-800-006			04/17/17	280.00
		02	DOG WASTE BAGS	01-06-800-006				150.00
		03	DOG WASTE BAGS	01-07-800-006				150.00
		04	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	580.00
							VENDOR TOTAL:	580.00
2711			FIRST CIRCLE					
516	03/31/17	01	CLASS/ACTIVENET/PROGRAMMING	01-10-823-010			04/17/17	1,350.00
		02	REQ BY RP APPR BY LK	COMPUTER. TECH./OUT-SOURCE ** COMMENT **				
							INVOICE TOTAL:	1,350.00
							VENDOR TOTAL:	1,350.00
801			SONITROL CHICAGOLAND WEST					
230012	03/15/17	01	KEY CARD ACCESS INSTALLATION	01-20-800-000			04/17/17	4,104.27
		02	REQ BY JS APR BY DT	NON-CAPITAL-FURN.FIX.&EQUI ** COMMENT **				
							INVOICE TOTAL:	4,104.27
							VENDOR TOTAL:	4,104.27
3438			SOUTH SIDE CONTROL SUPPLY CO					
S100380320.001	03/21/17	01	IGNITION CONTROLS/ROLL OUT	07-71-750-000			04/17/17	629.88
		02	REQ BY MM APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **				
							INVOICE TOTAL:	629.88
							VENDOR TOTAL:	629.88
2466			KAREN SPANDIKOW					



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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
2466	KAREN SPANDIKOW							
TIPSSSEDONA	03/19/17	01	TIPS TOUR GUIDES/BUS DRIVER	02-50-761-000			04/17/17	67.00
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
							INVOICE TOTAL:	67.00
							VENDOR TOTAL:	67.00
2608	SPRINT PHONE							
486632911-085	04/01/17	01	TENNIS IPAD MARCH	07-01-720-001			04/17/17	17.25
		02	REQ BY RP APPR BY LK	MOBILE CHARGES ** COMMENT **				
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25
1774	STARBUCKS COFFEE COMPANY							
10176113752	03/14/17	01	COFFEE LOBBY	01-15-840-006			04/17/17	525.53
		02	REQ BY JS APPR BY DT	COFFEE BAR SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	525.53
							VENDOR TOTAL:	525.53
2469	SWANK MOTION PICTURES, INC.							
RG2310127	03/17/17	01	DIVE IN MOVIE	02-26-765-002			04/17/17	193.00
		02	REQ BY JG APPR BY KS	EVENT-SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	193.00
							VENDOR TOTAL:	193.00
2733	THE EMPLOYERS ASSOCIATION							
198090	03/16/17	01	FSA MONTHLY FEE	01-01-650-000			04/17/17	28.00
				GROUP MEDICAL & LIFE				

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OAK BROOK PARK DISTRICT  
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2733	THE EMPLOYERS ASSOCIATION							
198090	03/16/17	02	FSA MONTHLY FEE	02-01-650-000			04/17/17	49.00
		03	FSA MONTHLY FEE	07-01-650-000				7.00
		04	REQ BY NS APPR BY MS	GROUP MEDICAL & LIFE GROUP MEDICAL & LIFE ** COMMENT **				
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
3169	TRANE U.S. INC.							
2184852	03/07/17	01	CONDENSER MOTOR RTU#2	01-15-750-001			04/17/17	445.04
		02	REQ BY JS APPR BY DT	HVAC SERVICES ** COMMENT **				
							INVOICE TOTAL:	445.04
							VENDOR TOTAL:	445.04
3358	TYLER ENTERPRISES							
46994	02/28/17	01	WEED CONTROL SEED/FERTLIZER	01-05-790-002			04/17/17	297.70
		02	WEED CONTROL SEED/FERTLIZER	SNOW REMOVAL-SALT 01-06-750-015				450.00
		03	WEED CONTROL SEED/FERTLIZER	TREE MAINTENANCE SERVICES 01-07-750-013				450.00
		04	REQ BY BJ APPR BY LK	WEED CONTROL ** COMMENT **				
							INVOICE TOTAL:	1,197.70
47239	03/30/17	01	HERBICIDE FOREST GLEN PARK	01-07-750-013			04/17/17	540.00
		02	REQ BY BJ APPR BY LK	WEED CONTROL ** COMMENT **				
							INVOICE TOTAL:	540.00
							VENDOR TOTAL:	1,737.70
3153	ULINE, INC.							

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3153	ULINE, INC.							
84973459	03/07/17	01	BUILDING SUPPLIES	07-71-750-000			04/17/17	109.41
		02	REQ BY PS APR BY AP	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		109.41
						VENDOR TOTAL:		109.41
1916	UNDERSEAS SCUBA CENTER, INC.							
53363	03/06/17	01	DISC SNORKELING/KIDS = 2@ \$45	02-26-640-000			04/17/17	90.00
		02	REQ BY AB APR BY JG	CHILDRENS PROGRAMS-CONTRAC				
				** COMMENT **				
						INVOICE TOTAL:		90.00
						VENDOR TOTAL:		90.00
2974	VILLA PARK ELECTRICAL SUPPLY							
01909389	03/23/17	01	GROUNDING CONNECTIONS	02-25-750-065			04/17/17	10.62
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		10.62
01909390	03/23/17	01	RECYCLED OLD BULBS	01-20-800-000			04/17/17	14.40
		02	REQ BY MM APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI				
				** COMMENT **				
						INVOICE TOTAL:		14.40
7748	03/01/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	46.50
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		46.50
7775	03/01/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	42.75
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		42.75

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2974	VILLA PARK ELECTRICAL SUPPLY							
7849	03/02/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	56.40
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		56.40
8037	03/06/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	140.75
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		140.75
8130	03/07/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	37.20
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		37.20
8325	03/09/17	01	BOLLARD LIGHTING REPAIR	01-05-800-006			04/17/17	121.20
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		121.20
						VENDOR TOTAL:		469.82
385	VILLAGE OF OAK BROOK							
12752	04/01/17	01	INSURANCE PREMIUM - APRIL 2017	01-01-650-000			04/17/17	10,810.71
				GROUP MEDICAL & LIFE				
		02	INSURANCE PREMIUM - APRIL 2017	01-05-650-000				5,936.37
				GROUP MEDICAL & LIFE				
		03	INSURANCE PREMIUM - APRIL 2017	01-15-650-000				7,079.72
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREMIUM - APRIL 2017	02-01-650-000				6,507.53
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREMIUM - APRIL 2017	02-21-650-000				1,796.13
				GROUP MEDICAL & LIFE				
		06	INSURANCE PREMIUM - APRIL 2017	02-25-650-000				1,796.13
				FULL TIME INSURANCE & BENE				

INVOICES DUE ON/BEFORE 04/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
385	VILLAGE OF OAK BROOK							
12752	04/01/17	07	INSURANCE PREMIUM - APRIL 2017	02-80-650-000			04/17/17	3,683.63
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREMIUM - APRIL 2017	07-01-650-000				3,347.45
				GROUP MEDICAL & LIFE				
		09	INSURANCE PREMIUM - APRIL 2017	07-71-650-002				1,363.95
				GROUP MEDICAL LIFE				
		10	INSURANCE PREMIUM - APRIL 2017	07-75-650-002				3,303.47
				GROUP MEDICAL & LIFE				
		11	INSURANCE PREMIUM - APRIL 2017	01-01-191-006				4,683.62
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREMIUM - APRIL 2017	01-01-075-000				39.14
				REIMBURSEMENT/A/R				
		13	REQ BY LN APR BY LK	** COMMENT **				
						INVOICE TOTAL:		50,347.85
						VENDOR TOTAL:		50,347.85
386	VILLAGE OF OAK BROOK							
4/7/17	04/07/17	01	WATER BILL MARCH 2017	01-05-770-001			04/17/17	131.64
				WATER				
		02	WATER BILL MARCH 2017	01-15-770-002				2,424.15
				WATER				
		03	WATER BILL MARCH 2017	01-20-770-001				38.05
				WATER				
		04	WATER BILL MARCH 2017	02-01-770-002				1,939.32
				WATER				
		05	WATER BILL MARCH 2017	02-21-770-010				1,939.32
				WATER				
		06	WATER BILL MARCH 2017	02-25-770-010				3,393.81
				WATER				
		07	WATER BILL MARCH 2017	07-71-770-002				243.75
				WATER				
		08	WATER BILL MARCH 2017	01-05-770-007				28.70
				WATER MAINTENANCE GARAGE				

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
386	VILLAGE OF OAK BROOK							
4/7/17	04/07/17	09	REQ BY MK    APPR BY NS		** COMMENT **		04/17/17	
							INVOICE TOTAL:	10,138.74
							VENDOR TOTAL:	10,138.74
387	VILLAGE OF OAK BROOK							
16573	03/10/17	01	PARKS FUEL/GASOLINE FEB 2017	01-05-790-025			04/17/17	248.34
		02	REQ BY BG    APPR BY LK	FUEL/GASOLINE	** COMMENT **			
							INVOICE TOTAL:	248.34
							VENDOR TOTAL:	248.34
1843	WASHBURN MACHINERY							
116771	03/27/17	01	UPPER DOOR GASKET/ADHESIVE	01-15-800-010			04/17/17	65.74
		02	REQ BY MM    APPR BY DT	EQUIPMENT NON CAPITAL	** COMMENT **			
							INVOICE TOTAL:	65.74
116814	03/29/17	01	WASHER DOOR	01-15-750-004			04/17/17	35.66
		02	REQ BY JS    APPR BY DT	PLUMBING SERVICE	** COMMENT **			
							INVOICE TOTAL:	35.66
							VENDOR TOTAL:	101.40
							TOTAL ALL INVOICES:	177,950.28

WARRANT NO. 598  
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50158	3/23/2017	James Wilson Painting Racquetball wall painting 50% dep	\$2,187.83
<b>50159</b>	3/24/2017	Wilson Sporting Goods Balls	\$3,739.11
<b>50164</b>	4/6/2017	Verizon Cell phone srv Feb 2017	\$988.44
<b>50165</b>	4/6/2017	James Wilson Painting Racquetball wall painting 50% dep	\$1,950.32
<b>ACH Transfer</b>		Direct Energy Bill paid by ACH transfer on 3/23/17	\$63.33
<b>ACH Transfer</b>		Direct Energy Bill paid by ACH transfer on 3/29/17	\$31.51
<b>ACH Transfer</b>		Direct Energy Bill paid by ACH transfer on 3/29/17	\$10,902.99
		<b>TOTAL INTERIM CHECKS &amp; ACH TRANSFER</b>	<b>\$19,863.53</b>
		<b>ACTUAL WARRANT</b>	<b>\$ 177,950.28</b>
		<b>TOTAL WARRANT #598</b>	<b>197,813.81</b>



## Oak Brook Park District

1450 Forest Gate Road  
Oak Brook, IL 60523

Petty Cash

**Corporate**

Petty Cash for

April 2017

**Received By**

**Date**

**Description**

No Activity for April 2017

**Account Number**

**Amount**





## Oak Brook Park District

1450 Forest Gate Road  
Oak Brook, IL 60523

### PETTY CASH RECREATION

Petty Cash for April 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	3/24/17	Fun With Science Project	02-31-765-001	\$20.64
			<b>Total</b>	<b>\$20.64</b>
E. Plesnicar	3/5/17	Rec Plexx, Mount Prospect	02-01-660-002	\$16.59
D. Thommes	3/14/17	NIU, Naperville	02-01-660-002	\$15.73
M. Azzaretto	3/21/17	Warrenville Park District	02-01-660-002	\$18.08
			<b>Total</b>	<b>\$50.40</b>
			<b>Grand Total</b>	<b>\$71.04</b>



# Memo

To: Oak Brook Park District Board of Commissioners  
From: Laure Kosey, Executive Director  
Date: April 12, 2017  
Re: March/April 2017: Admin., Corporate Relations, IT & Marketing

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## **March Board Meeting Follow Up:**

### **Finance Ordinances**

The board will be approving the Budget Ordinance and the Transfer Ordinance for the Fiscal Year 2017-18.

### **Butler School District IGA**

Karen Spandikow did a great job on the renewal of the Intergovernmental Agreements for Preschool as well as Dolphin Station with Butler School District 53.

## **April Board Meeting Discussion Points:**

### **Age for Active Adult Senior Membership**

Dave will be presenting the analysis of membership rates for the Active Adult Membership.

### **Commissioner Tan and Truedson**

Commissioner Tan and Commissioner Truedson were elected to a 6-year term. Commissioner Tan would like to attend IAPD "Boot Camp" training and therefore needs to present to the board the expenses for this seminar according to the Local Government Travel Expense Control Act.



**MARCH 1-31**

**CORPORATE RELATIONS**



Mathnasium has signed a \$3,000 ad contract.

Michael Jordan restaurant signed a \$1,000 ad contract.

AMITA Health and Evergreen Bank group have agreed to renew their sponsorship contracts for next year.

1,500 Kind bars are being donated to the Pink 5K.

Weber Grill, AMITA Health & Evergreen Bank Group will all be participating in National Night Out.



**SOCIAL MEDIA**

**3/20 Photo of Travel Club Trip**

Looks like our Travel Club members are enjoying their stop at sunny Sedona, Arizona on the Great Trains and Grand Canyons Trip! If you're looking for a little adventure, check out the Oak Brook Park District Travel Club! <http://www.obparks.org/travelclub/>

**Reach: 786 Engagement: 73**

**f Total Reach: 1504 ▼ Total Engagement: 105 ▼**

**Facebook.com/obparks:**

4 posts, 1502 likes (4 new)

**"/OakBrookOktoberfest:**

0 posts, 924 likes (-1 new)

**"/ThePink5K:**

0 posts, 1230 likes (-2 new)

**"/OakBrookHauntedForest:**

0 posts, 763 likes (0 new)

**t Total Impressions: 3,812 Total Mentions: 2 Total Followers: 771 (-1 new)**

**o Total Followers: 203 (12 new)**

**p Total Impressions: 465 Total Repins or Saves: 2 Total Followers: 83 (-1 new)**

**in Total Impressions: 197 Engagement: 4 Total Followers: 167 (1 new)**

**EMAIL**

**Number of Subscribers: 9,751 ▲**

		<b>Opens</b>	<b>Clicks</b>	<b>Online Revenue</b>
3-2-2017	Fitness	45%	13%	\$0
3-8-2017	Special Events	48%	11%	\$15
3-9-2017	Tennis Jr. Open	37%	6%	\$0
3-14-2017	Pioneer	50%	23%	\$0
3-20-2017	General Info	35%	12%	\$168
3-28-2017	Youth	28%	9%	\$0

**Industry Standard 16.60% 7.21%**

**TECHNOLOGY**

**www.obparks.org**

▲ 22,814 Sessions  
14,964 Users  
97,770 Page Views  
**\$103,780 Revenue** (analytics)

**▲ Referral Values:**

Organic Search: \$1,050  
Direct: \$101,523  
External Referrals: \$895  
Social Media: \$21  
Email: \$291

45 licenses of Microsoft Office 2016 were purchased and installed on district computers. We are now running the latest version of Word, Excel, Outlook and Power Point.

Several new PCs were imaged and deployed to various users including the Tennis Center front desk. These new computers are all running Windows 10.

**▲ Top 3 Pages**

Home Page (23K)  
Aquatics Home (6.9K)  
Aquatics Daily Fees (3.2K)

**PUBLIC RELATIONS**



A new program evaluation process was launched in March. Currently, 4 programs have been surveyed and our combined Net Promoter Score is an unprecedented 100.



# Memo

To: Board of Commissioners and Executive Director, Laure Kosey  
From: Marco Salinas, Chief Financial Officer  
Date: April 12, 2017  
Re: March 2017 Financials and Finance Department Activities

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## MARCH 2017 FINANCIALS:

### General Fund

We have now completed approximately 92% of the fiscal year (eleven months completed) and year-to-date revenues are ahead of target at 94.8% of the annual budget. On the expenditure side, year-to-date activity is behind target at 80.5% of the annual budget.

Property Taxes- Property tax revenue is the largest single source revenue stream in this fund as it comprises approximately 55% of all budgeted revenues. As expected, this revenue is ahead of target at 100% as we have now received the majority of the tax levy. Historically, the Park District receives the bulk of the levy from DuPage County during the months of June and September.

Investment Income- This revenue source is currently unfavorable against budget and prior year-to-date. The primary driver of this revenue is monthly interest earned on our money market account and such interest is currently being allocated across all ten of our funds. This year we are allocating less interest income to the General Fund and have increased the interest allocation to the Recreation Fund. This change has resulted in the unfavorable variances described above.

Central Park- Expenditures in this cost center are higher than prior year primarily due to a change in the allocation of compensation and benefit costs for the Parks & Planning Director position. In fiscal year 2015/2016, this activity was budgeted and recorded in the Administration cost center whereas in the current fiscal year such costs are now being recorded in this cost center. In addition, commodities for the maintenance of our athletic fields and landscaping costs are higher than prior year.

Dean Property- The \$3,000 in revenues represents a sponsorship from the tennis center for the beehive program. Expenditures have increased over prior year due to the purchase and installation of a motion detection camera and repair costs incurred to repair damage to a Porta John and the barn, that were caused by vandalism.

Professional Services- This cost center is ahead of target at 108.5% of budget primarily due to our legal fee activity. Legal fees were budgeted at \$50,000 and YTD we have incurred approximately \$68,000 in expenditures. Our legal counsel has assisted us with various projects such as the updating of our personnel manual, the Travel, Meal, and Lodging Expense Act and drafting of the bank collateral and pledge agreements, among other things. These increased costs are partially being offset by lower than expected IT expenditures which also comprise this cost center.

### Recreation Fund

Personal Property Replacement Taxes (PPRT) - This revenue source is unfavorable to budget at 77.5% primarily due to the fact that per the Illinois Department of Revenue, current fiscal year disbursements to local governments, including the Park District, are expected to decline 10.64% over the previous year's disbursements. This is due to

anticipated “flat” replacement revenues and the approval by the state legislature of a \$100 million withdrawal from the PPRT fund.

Other- This revenue stream is at 24.6% of the current budget and has decreased approximately 65% when compared to the prior year. Finance is researching the reason for this decrease.

Aquatic Recreation Programs- Although revenues in this cost center are slightly below target at 88.9% of budget, revenues have decreased 11.5% when compared to the prior year. A detailed review of the underlying accounts shows that revenues for children’s private lessons have decreased from \$204,623 in the prior fiscal year, to \$162,472 in the current fiscal year. Finance is researching the cause(s) for this decrease.

Pioneer Programs- Revenues in this cost center are unfavorable at 68.3% primarily due to the fact that several of the multi-day (out of state) trips have been organized with the assistance of a travel agency. When this occurs, the travel agency collects and records all reservation revenue and remits a “commission” to the Park District. This arrangement also results in a corresponding decrease in expenditures. YTD expenditures are currently at 60.4% of budget and reflect an 18.5% decrease over the prior year. The Park District’s decision to either utilize an external travel agency or organize the trip in-house is based on the assessment of anticipated revenues and expenses.

Youth Programs- Revenues in this cost center are favorable against budget at 122.7% and reflect a 40.1% increase over prior year primarily due to the addition this year of a youth after school program. Such activity has been budgeted at approximately \$32,000 and actual revenues are currently at \$36,537. This additional program has also impacted expenditures. YTD expenditures for this cost center totals \$104,018 and reflects an increase of 28.9% over prior year expenditures of \$80,698.

### **Recreational Facilities Fund (Tennis Center)**

Administration Revenue- This category is favorable to budget due to the receipt in November 2016 of \$42,786 from the Illinois Department of Commerce and Economic Opportunity (DCEO) Program. This is related to the indoor tennis court lighting project that was completed in the previous fiscal year.

Programs- Racquet Club- Revenues are favorable to budget at 102.2% and reflect a slight increase over prior year’s revenues. Although related expenses are within range of the annual budget, they do reflect a 19.4% increase over prior year. The largest driver of this is the increase in part-time salaries. YTD part-time salaries are at \$279,928 versus prior year’s YTD total of \$260,224. Additionally, personnel health insurance costs have increased over prior year due to changes in the Affordable Care Act (ACA) that has resulted in additional eligibility for coverage.

#### **FINANCE OPERATIONS:**

- The bank collateral agreement between the Park District and Evergreen Bank is now in place and the related bank pledge agreement should be in place within the next week.
- We have published notice of our upcoming public hearing for our proposed fiscal year 2017/2018 budget in the Chicago Tribune, and in accordance with state statute.
- We have included a couple of bar charts with these financials to provide additional visual comparison of current year financial data with prior year financial data for the General Fund.
- Our fiscal year end is fast approaching and staff will soon begin working on various year-end adjustments in preparation for the annual audit of our financial statements.

#### **HUMAN RESOURCES:**

- Finance staff has begun receiving and processing year-end performance evaluations.

**Oak Brook Park District**  
**General Fund Revenue and Expenditure Summary - Unaudited**  
**Fiscal Year-to-Date Activity through March 31, 2017 and 2016**  
*91.67% through the fiscal years (11 out of 12 months)*

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	2016/2017 Annual Budget	March 2017 Actual	2016/2017 Year- To-Date Actual	2016/2017 Y-T-D Actual as a % of Annual Budget	2015/2016 Year- To-Date Actual	2016/2017 Y-T-D Actual Higher/ (Lower) than 2015/2016	Percent Change
<b>REVENUES</b>							
<b>Administration</b>							
Property Taxes	\$ 1,458,000	\$ 266	\$ 1,458,026	100.0%	\$ 1,451,302	\$ 6,725	0.5%
Personal Property Repl. Taxes	90,000	9,757	78,780	87.5%	79,431	(651)	-0.8%
Investment Income	10,000	796	8,176	81.8%	10,191	(2,015)	-19.8%
Other	3,000	68	2,715	90.5%	2,948	(233)	-7.9%
Central Park	100,000	7,552	86,190	86.2%	90,183	(3,993)	-4.4%
Dean Property	-	-	3,000	N/A	-	3,000	N/A
Building-Recreation Center	929,653	52,610	809,911	87.1%	782,715	27,196	3.5%
Central Park West	76,740	4,513	82,128	107.0%	76,196	5,932	7.8%
<b>TOTAL REVENUES</b>	<b>\$ 2,667,393</b>	<b>\$ 75,562</b>	<b>\$ 2,528,926</b>	<b>94.8%</b>	<b>\$ 2,492,965</b>	<b>\$ 35,960</b>	<b>1.4%</b>
<b>EXPENDITURES</b>							
<b>Administration</b>	\$ 923,066	\$ 60,232	\$ 710,944	77.0%	\$ 752,296	\$ (41,352)	-5.5%
Central Park	611,690	33,544	512,063	83.7%	400,104	111,959	28.0%
Saddlebrook Park	17,885	390	7,265	40.6%	10,839	(3,574)	-33.0%
Forest Glen Park	27,585	8	19,587	71.0%	21,486	(1,899)	-8.8%
Chillem Park	5,880	-	2,748	46.7%	3,586	(838)	-23.4%
Dean Property	8,304	(313)	8,138	98.0%	3,967	4,171	105.1%
Professional Services	70,000	7,030	75,945	108.5%	31,930	44,014	137.8%
Contracts- Maintenance DNS	38,500	-	29,498	76.6%	36,860	(7,363)	-20.0%
Building-Recreation Center	900,855	65,531	740,871	82.2%	730,793	10,078	1.4%
Central Park West	59,001	5,280	35,918	60.9%	31,804	4,114	12.9%
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,662,765</b>	<b>\$ 171,702</b>	<b>\$ 2,142,977</b>	<b>80.5%</b>	<b>\$ 2,023,665</b>	<b>\$ 119,312</b>	<b>5.9%</b>
<b>TRANSFERS OUT</b>	\$ 285,000	\$ -	\$ 285,000	100.0%	\$ 275,000	\$ 10,000	3.6%
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 2,947,765</b>	<b>\$ 171,702</b>	<b>\$ 2,427,977</b>	<b>82.4%</b>	<b>\$ 2,298,665</b>	<b>\$ 129,312</b>	<b>5.6%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ (280,372)</b>	<b>\$ (96,140)</b>	<b>\$ 100,948</b>	<b>-36.0%</b>	<b>\$ 194,300</b>	<b>\$ (93,352)</b>	<b>-48.0%</b>

**Note>** Fiscal year 2016/2017 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.



**Oak Brook Park District**  
**Recreation Fund Revenue and Expenditure Summary - Unaudited**  
**Fiscal Year-to-Date Activity through March 31, 2017 and 2016**  
*91.67% through the fiscal years (11 out of 12 months)*

REVENUES	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	2016/2017 Annual Budget	March 2017 Actual	2016/2017 Year-To-Date Actual	2016/2017 Y-T-D Actual as a % of Annual Budget	2015/2016 Year-To-Date Actual	2016/2017 Y-T-D Actual Higher/(Lower) than 2015/2016	Percent Change
<b>Administration</b>							
Property Taxes	\$ 828,500	\$ 151	\$ 828,932	100.1%	\$ 810,733	\$ 18,199	2.2%
Personal Property Repl. Taxes	32,000	3,072	24,801	77.5%	25,006	(205)	-0.8%
Investment Income	11,000	1,144	11,886	108.1%	11,343	542	4.8%
Other	6,500	115	1,596	24.6%	4,573	(2,977)	-65.1%
<b>Fitness Center</b>	813,935	77,073	752,432	92.4%	690,322	62,110	9.0%
<b>Aquatic Center</b>	460,912	32,135	441,737	95.8%	399,789	41,948	10.5%
<b>Aquatic Recreation Programs</b>	647,517	19,191	575,785	88.9%	650,328	(74,543)	-11.5%
<b>Childrens Programs</b>	88,145	2,200	78,611	89.2%	78,641	(30)	0.0%
<b>Preschool Programs</b>	274,123	22,611	281,946	102.9%	253,660	28,285	11.2%
<b>Youth Programs</b>	144,109	1,073	176,824	122.7%	126,179	50,645	40.1%
<b>Adult Programs</b>	55,636	963	51,847	93.2%	49,609	2,238	4.5%
<b>Pioneer Programs</b>	170,400	757	116,405	68.3%	140,731	(24,326)	-17.3%
<b>Special Events and Trips</b>	75,515	480	75,180	99.6%	58,250	16,930	29.1%
<b>Marketing</b>	31,500	2,667	28,424	90.2%	30,625	(2,201)	-7.2%
<b>TOTAL REVENUES</b>	<b>\$ 3,639,791</b>	<b>\$ 163,633</b>	<b>\$ 3,446,405</b>	<b>94.7%</b>	<b>\$ 3,329,789</b>	<b>\$ 116,615</b>	<b>3.5%</b>
<b>EXPENDITURES</b>							
<b>Administration</b>	\$ 895,215	\$ 40,677	\$ 604,450	67.5%	\$ 616,994	\$ (12,545)	-2.0%
<b>Fitness Center</b>	665,513	41,044	553,017	83.1%	560,091	(7,074)	-1.3%
<b>Aquatic Center</b>	866,637	50,050	672,176	77.6%	651,943	20,233	3.1%
<b>Aquatic Recreation Programs</b>	330,078	22,781	260,639	79.0%	292,336	(31,697)	-10.8%
<b>Childrens Programs</b>	82,502	7,093	60,031	72.8%	63,455	(3,423)	-5.4%
<b>Preschool Programs</b>	215,113	14,859	190,734	88.7%	168,813	21,921	13.0%
<b>Youth Programs</b>	123,736	2,862	104,018	84.1%	80,698	23,320	28.9%
<b>Adult Programs</b>	51,642	3,221	38,231	74.0%	35,817	2,414	6.7%
<b>Pioneer Programs</b>	170,206	1,701	102,745	60.4%	126,119	(23,374)	-18.5%
<b>Special Events and Trips</b>	76,470	774	64,431	84.3%	56,407	8,024	14.2%
<b>Marketing</b>	333,930	16,245	265,757	79.6%	250,729	15,028	6.0%
<b>Capital Outlay</b>	420,000	-	189,848	45.2%	43,500	146,348	336.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,231,042</b>	<b>\$ 201,307</b>	<b>\$ 3,106,078</b>	<b>73.4%</b>	<b>\$ 2,946,903</b>	<b>\$ 159,175</b>	<b>5.4%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (591,250)</b>	<b>\$ (37,674)</b>	<b>\$ 340,327</b>	<b>-57.6%</b>	<b>\$ 382,886</b>	<b>\$ (42,559)</b>	<b>-11.1%</b>

**Note>** Fiscal year 2016/2017 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

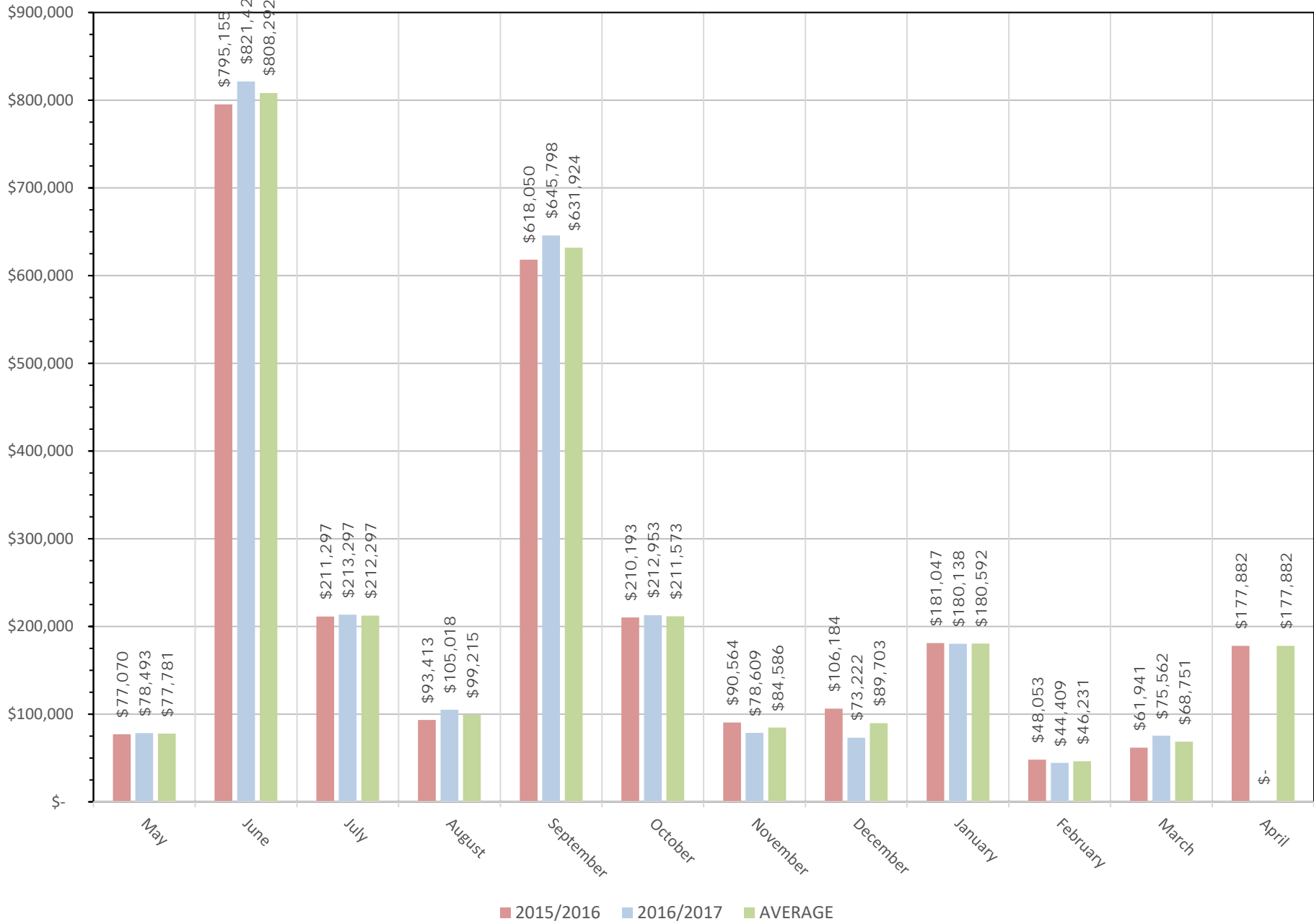
**Oak Brook Park District**  
**Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited**  
**Fiscal Year-to-Date Activity through March 31, 2017 and 2016**  
**91.67% through the fiscal years (11 out of 12 months)**

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	2016/2017 Annual Budget	March 2017 Actual	2016/2017 Year-To-Date Actual	2016/2017 Y-T-D Actual as a % of Annual Budget	2015/2016 Year-To-Date Actual	2016/2017 Y-T-D Actual Higher/(Lower) than 2015/2016	Percent Change
<b>REVENUES</b>							
Administration	\$ 3,325	\$ 416	\$ 52,391	1575.7%	\$ 33,816	\$ 18,575	54.9%
Building- Racquet Club	1,700	79	938	55.2%	568	371	65.3%
Programs- Racquet Club	1,403,250	88,203	1,434,353	102.2%	1,395,172	39,181	2.8%
<b>TOTAL REVENUES</b>	<b>\$ 1,408,275</b>	<b>\$ 88,698</b>	<b>\$ 1,487,682</b>	<b>105.6%</b>	<b>\$ 1,429,556</b>	<b>\$ 58,127</b>	<b>4.1%</b>
<b>EXPENSES</b>							
Administration	\$ 690,083	\$ 40,089	\$ 465,731	67.5%	\$ 426,350	\$ 39,382	9.2%
Building- Racquet Club	348,511	23,964	245,754	70.5%	258,736	(12,982)	-5.0%
Programs- Racquet Club	454,950	53,325	403,349	88.7%	337,749	65,600	19.4%
Capital Outlay	250,000	24,913	94,051	37.6%	236,056	(142,006)	-60.2%
<b>TOTAL EXPENSES</b>	<b>\$ 1,743,544</b>	<b>\$ 142,292</b>	<b>\$ 1,208,885</b>	<b>69.3%</b>	<b>\$ 1,258,892</b>	<b>\$ (50,007)</b>	<b>-4.0%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (335,269)</b>	<b>\$ (53,594)</b>	<b>\$ 278,797</b>	<b>-83.2%</b>	<b>\$ 170,664</b>	<b>\$ 108,133</b>	<b>63.4%</b>

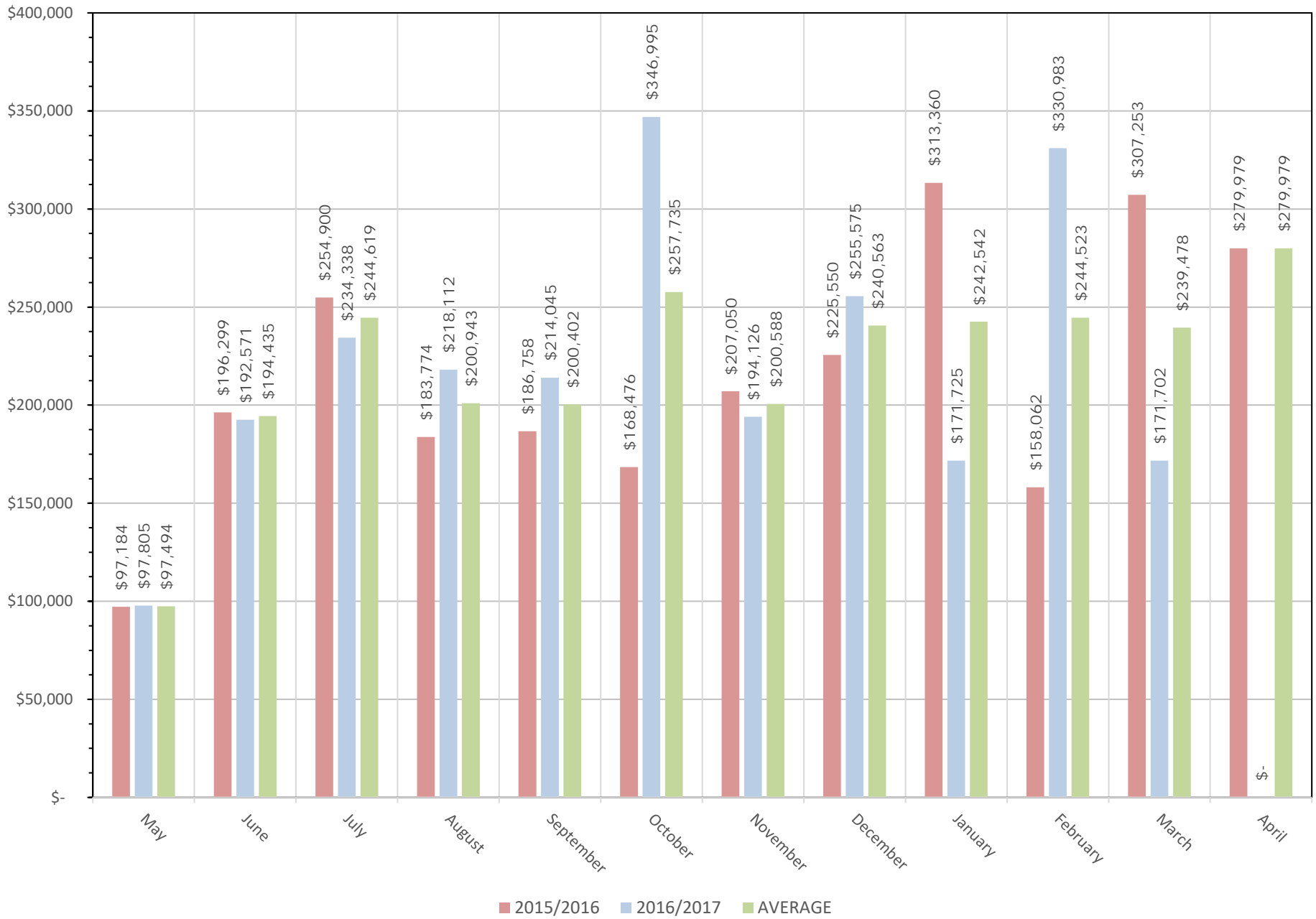
**Note>** Fiscal year 2016/2017 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.



## General Fund- Monthly Revenues and Transfers In



## General Fund- Monthly Expenditures and Transfers Out





OAK BROOK PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT  
CURRENT MONTH MARCH, 2017

FUND NAME	MARCH ACTUAL	MARCH BUDGET	VARIANCE \$	VARIANCE %
<b>GENERAL CORPORATE FUND</b>				
REVENUE	\$ 75,562.02	\$ 85,042.39	\$ (9,480.37)	-11%
EXPENSES	\$ 171,702.19	\$ 198,355.44	\$ 26,653.25	13%
SURPLUS/(DEFICIT)	\$ (96,140.17)	\$ (113,313.05)	\$ 17,172.88	15%
<b>RECREATION FUND</b>				
REVENUE	\$ 163,632.89	\$ 230,499.07	\$ (66,866.18)	-29%
EXPENSES	\$ 201,306.72	\$ 353,086.46	\$ 151,779.74	43%
SURPLUS/(DEFICIT)	\$ (37,673.83)	\$ (122,587.39)	\$ 84,913.56	69%
<b>IMRF FUND</b>				
REVENUE	\$ 2,828.54	\$ 1,163.34	\$ 1,665.20	143%
EXPENSES	\$ 14,233.98	\$ 15,833.34	\$ 1,599.36	10%
SURPLUS/(DEFICIT)	\$ (11,405.44)	\$ (14,670.00)	\$ 3,264.56	22%
<b>LIABILITY INSURANCE FUND</b>				
REVENUE	\$ 765.43	\$ 439.17	\$ 326.26	74%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 765.43	\$ 439.17	\$ 326.26	74%
<b>AUDIT FUND</b>				
REVENUE	\$ 20.48	\$ 10.84	\$ 9.64	89%
EXPENSES	\$ -	\$ 41.67	\$ 41.67	100%
SURPLUS/(DEFICIT)	\$ 20.48	\$ (30.83)	\$ 51.31	166%
<b>DEBT SERVICE FUND</b>				
REVENUE	\$ 83.51	\$ 27.92	\$ 55.59	199%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 83.51	\$ 27.92	\$ 55.59	199%



OAK BROOK PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT  
CURRENT MONTH MARCH, 2017

FUND NAME	MARCH ACTUAL	MARCH BUDGET	VARIANCE \$	VARIANCE %
<b>RECREATIONAL FACILITIES FUND (TENNIS CENTER)</b>				
REVENUE	\$ 88,697.63	\$ 101,687.98	\$ (12,990.35)	-13%
EXPENSES	\$ 142,291.61	\$ 157,929.81	\$ 15,638.20	10%
SURPLUS/(DEFICIT)	<u>\$ (53,593.98)</u>	<u>\$ (56,241.83)</u>	<u>\$ 2,647.85</u>	<u>5%</u>
<b>SPECIAL RECREATION FUND</b>				
REVENUE	\$ 24.43	\$ 45.84	\$ (21.41)	-47%
EXPENSES	\$ 2,134.68	\$ 7,420.00	\$ 5,285.32	71%
SURPLUS/(DEFICIT)	<u>\$ (2,110.25)</u>	<u>\$ (7,374.16)</u>	<u>\$ 5,263.91</u>	<u>71%</u>
<b>CAPITAL PROJECT FUND</b>				
REVENUE	\$ 994.86	\$ 142,691.67	\$ (141,696.81)	99%
EXPENSES	\$ 8,662.50	\$ 70,750.01	\$ 62,087.51	88%
SURPLUS/(DEFICIT)	<u>\$ (7,667.64)</u>	<u>\$ 71,941.66</u>	<u>\$ (79,609.30)</u>	<u>-111%</u>
<b>SOCIAL SECURITY FUND</b>				
REVENUE	\$ 1,886.06	\$ 866.67	\$ 1,019.39	118%
EXPENSES	\$ 18,309.79	\$ 20,000.01	\$ 1,690.22	8%
SURPLUS/(DEFICIT)	<u>\$ (16,423.73)</u>	<u>\$ (19,133.34)</u>	<u>\$ 2,709.61</u>	<u>14%</u>
<b>SUMMARY</b>				
REVENUE	\$ 334,495.85	\$ 562,474.89	\$ (227,979.04)	-41%
EXPENSES	\$ 558,641.47	\$ 823,416.74	\$ 264,775.27	32%
SURPLUS/(DEFICIT)	<u>\$ (224,145.62)</u>	<u>\$ (260,941.85)</u>	<u>\$ 36,796.23</u>	<u>14%</u>



OAK BROOK PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT  
YEAR TO DATE MARCH, 2017

FUND NAME	MARCH ACTUAL	MARCH BUDGET	VARIANCE \$	VARIANCE %
<b>GENERAL CORPORATE FUND</b>				
REVENUE	\$ 2,528,925.70	\$ 2,497,529.58	\$ 31,396.12	1%
EXPENSES	\$ 2,427,977.46	\$ 2,725,249.78	\$ 297,272.32	11%
SURPLUS/(DEFICIT)	\$ 100,948.24	\$ (227,720.20)	\$ 328,668.44	144%
<b>RECREATION FUND</b>				
REVENUE	\$ 3,446,404.78	\$ 3,447,543.69	\$ (1,138.91)	0%
EXPENSES	\$ 3,106,077.84	\$ 3,822,982.36	\$ 716,904.52	19%
SURPLUS/(DEFICIT)	\$ 340,326.94	\$ (375,438.67)	\$ 715,765.61	191%
<b>IMRF FUND</b>				
REVENUE	\$ 203,889.64	\$ 201,816.66	\$ 2,072.98	1%
EXPENSES	\$ 168,203.42	\$ 174,166.66	\$ 5,963.24	3%
SURPLUS/(DEFICIT)	\$ 35,686.22	\$ 27,650.00	\$ 8,036.22	29%
<b>LIABILITY INSURANCE FUND</b>				
REVENUE	\$ 100,496.34	\$ 99,040.83	\$ 1,455.51	1%
EXPENSES	\$ 110,079.50	\$ 115,000.00	\$ 4,920.50	4%
SURPLUS/(DEFICIT)	\$ (9,583.16)	\$ (15,959.17)	\$ 6,376.01	40%
<b>AUDIT FUND</b>				
REVENUE	\$ 21,567.42	\$ 21,789.16	\$ (221.74)	-1%
EXPENSES	\$ 12,870.00	\$ 27,808.33	\$ 14,938.33	54%
SURPLUS/(DEFICIT)	\$ 8,697.42	\$ (6,019.17)	\$ 14,716.59	244%
<b>DEBT SERVICE FUND</b>				
REVENUE	\$ 300,227.95	\$ 308,338.08	\$ (8,110.13)	-3%
EXPENSES	\$ 308,029.98	\$ 308,030.00	\$ 0.02	0%
SURPLUS/(DEFICIT)	\$ (7,802.03)	\$ 308.08	\$ (8,110.11)	-2632%



OAK BROOK PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT  
YEAR TO DATE MARCH, 2017

FUND NAME	MARCH ACTUAL	MARCH BUDGET	VARIANCE \$	VARIANCE %
<b>RECREATIONAL FACILITIES FUND (TENNIS CENTER)</b>				
REVENUE	\$ 1,487,682.18	\$ 1,310,522.02	\$ 177,160.16	14%
EXPENSES	\$ 1,208,884.84	\$ 1,610,807.86	\$ 401,923.02	25%
SURPLUS/(DEFICIT)	<u>\$ 278,797.34</u>	<u>\$ (300,285.84)</u>	<u>\$ 579,083.18</u>	193%
<b>SPECIAL RECREATION FUND</b>				
REVENUE	\$ 89,630.56	\$ 91,124.16	\$ (1,493.60)	-2%
EXPENSES	\$ 89,828.26	\$ 104,580.00	\$ 14,751.74	14%
SURPLUS/(DEFICIT)	<u>\$ (197.70)</u>	<u>\$ (13,455.84)</u>	<u>\$ 13,258.14</u>	99%
<b>CAPITAL PROJECT FUND</b>				
REVENUE	\$ 1,653,855.72	\$ 287,108.33	\$ 1,366,747.39	476%
EXPENSES	\$ 62,642.56	\$ 778,249.99	\$ 715,607.43	92%
SURPLUS/(DEFICIT)	<u>\$ 1,591,213.16</u>	<u>\$ (491,141.66)</u>	<u>\$ 2,082,354.82</u>	424%
<b>SOCIAL SECURITY FUND</b>				
REVENUE	\$ 224,306.04	\$ 223,693.33	\$ 612.71	0%
EXPENSES	\$ 217,219.83	\$ 219,999.99	\$ 2,780.16	1%
SURPLUS/(DEFICIT)	<u>\$ 7,086.21</u>	<u>\$ 3,693.34</u>	<u>\$ 3,392.87</u>	92%
<b>SUMMARY</b>				
REVENUE	\$ 10,056,986.33	\$ 8,488,505.84	\$ 1,568,480.49	18%
EXPENSES	\$ 7,711,813.69	\$ 9,886,874.97	\$ 2,175,061.28	22%
SURPLUS/(DEFICIT)	<u>\$ 2,345,172.64</u>	<u>\$ (1,398,369.13)</u>	<u>\$ 3,743,541.77</u>	268%



## Oak Brook Park District Capital Expenditures As of March, 2017

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
Engineering for Sewer Line	Manhard Consulting, LTD	\$ 1,200.00	\$ -	\$ 1,200.00
Engineering for Sewer Line	Manhard Consulting, LTD	4,745.00		4,745.00
Engineering for Sewer Line	Manhard Consulting, LTD	1,917.75		1,917.75
Gabion Weir	Manhard Consulting, LTD	4,500.00	4,500.00	
Boiler Installation Maintenance Garage	Dupree Heating & Air Conditioning	16,262.00		16,262.00
Boiler Installation-Electric Maintenance Garage	Southwest Electric	935.00		935.00
Ellipse Waste/Recycle Bins	Smart Industry Products	24,090.00		24,090.00
Concrete Supplies for Waster/Recycle Bins	Home Depot	330.31		330.31
45 Licenses Office 2016	PCM Sales	8,662.50	8,662.50	
	Subtotal-Capital Improvement Fund	\$ 62,642.56	\$ 13,162.50	\$ 49,480.06
Fitness Cardio Equipment Lease # 1	Lease Servicing Center	32,760.71	32,760.71	
Kubota RTV Vehicle	Russo Power Equipment	24,007.00	24,007.00	
Concrete Work CPW Playground	Professional Paving & Concrete	16,800.25		16,800.25
Stone Base & Topsoil CPW Playground	Tamling Industries	3,219.45		3,219.45
Smart Playground Surface, CPW Playground	Playworld Systems	34,680.55		34,680.55
Interglass Surface Lap Pool	Mid-America Pool Renovations	54,380.00		54,380.00
Grates Lap Pool	Mid-America Pool Renovations	24,000.00		24,000.00
	Subtotal-Recreation Fund Capital	\$ 189,847.96	56,767.71	\$ 133,080.25
	<b>TOTAL BALANCE</b>	<b>\$ 252,490.52</b>	<b>\$ 69,930.21</b>	<b>\$ 182,560.31</b>



## Memo

To: Oak Brook Park District Board of Commissioners  
From: Dave Thommes, Director of Recreation & Facilities  
Date: April 12, 2017  
Re: Recreation & Facilities Report

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### Recreation

- Karen Spandikow escorted the Travel Club to Sedona from March 19 – 24. Twelve participants enjoyed time at the Grand Canyon, Oak Creek Canyon, Chapel of the Holy Cross, Montezuma Castle and enjoyed picturesque rides on the Grand Canyon Railway and Verde Canyon railroad. Most of the group is also planning on attending the trip to Cape Cod this fall. Enjoy some pictures on our Facebook page.
- Spring Break campers enjoyed time at the Family Recreation Center this year with crafts, games, gym time and swimming! Pee Wee Spring break filled this year.
- Preschool registration is underway and 4-year-old preschool is practically full for the 2017 - 2018 school year.

### Aquatics

- Fifty kids are registered for Stars Spring Training so far. We have more kids registering every day.
- Spring Break was extremely busy at the Aquatic Center. We had three camps come in as well as many open swim patrons.
- Staff attended a seminar about water quality and upcoming aquatic products.
- Planning began for prepping and painting the pool at Splash Island. Repairs were made to the play structure in Splash Island.
- Swim Lessons are beginning to get extremely busy. Staff is working on getting as many participants in as possible and clearing the waitlists.

### Athletics

- Staff tried to run a Preseason One Pitch Softball Tournament and generated interest, however, we did not end up getting enough to run it. Teams in our league appreciated the effort and liked the idea for next year, possibly on a different weekend.
- Staff are looking into buying a new portable mound for field 1. This mound ideally would be split between the Park District, Oak Brook Outlaws and Oak Brook Little League.
- Natalie Nelson has been hired to be the Recreation Intern for this upcoming Summer. Natalie is currently a junior at Illinois State University. Her first day will be June 19<sup>th</sup>.

### Fitness

- As of April 10<sup>th</sup>, the Pink 5K has 273 participants registered. The event is Saturday, May 13<sup>th</sup> at 8 am.
- As of April 10<sup>th</sup>, Cori's Kids Triathlon has 11 participants registered. The event is Saturday, June 3<sup>rd</sup> at 8 am.
- New session of Tai Chi began April 5<sup>th</sup> with 7 participants.

### Tennis

- On Friday, March 10<sup>th</sup> the Tennis Center hosted a "Free Rally the Family" foam ball tournament.
- The Tennis Center hosted the Oak Brook Spring Break Open tournament with 65 participants March 31<sup>st</sup> – April 2<sup>nd</sup>.



Facilities

March-17			
	Retained	Total	Rate
Aquatic	175	184	95.1%
Aqua/Ten	2	2	0.0%
Fitness	524	567	92.4%
Fit/Aqua	167	173	96.5%
Fit/Ten	19	25	76.0%
Premiere	38	40	95.0%
<b>Yearly Total</b>	<b>925</b>	<b>991</b>	<b>93.3%</b>
EFT Aqua	655	663	98.8%
EFT Aqua/Ten	29	29	100.0%
EFT Fitness	1021	1041	98.1%
EFT Fit/Aqua	583	612	95.3%
EFT Fit/Ten	67	69	97.1%
EFT Premiere	123	123	100.0%
<b>Yearly &amp; EFT</b>	<b>3403</b>	<b>3528</b>	<b>96.5%</b>

Fitness: Five cancellations; three due to relocation and two due to lack of use.

Fitness – Aquatic: One cancellation due to lack of use.

Fitness – Tennis: One cancellation due to lack of use.

We gained thirty-one new members in March.

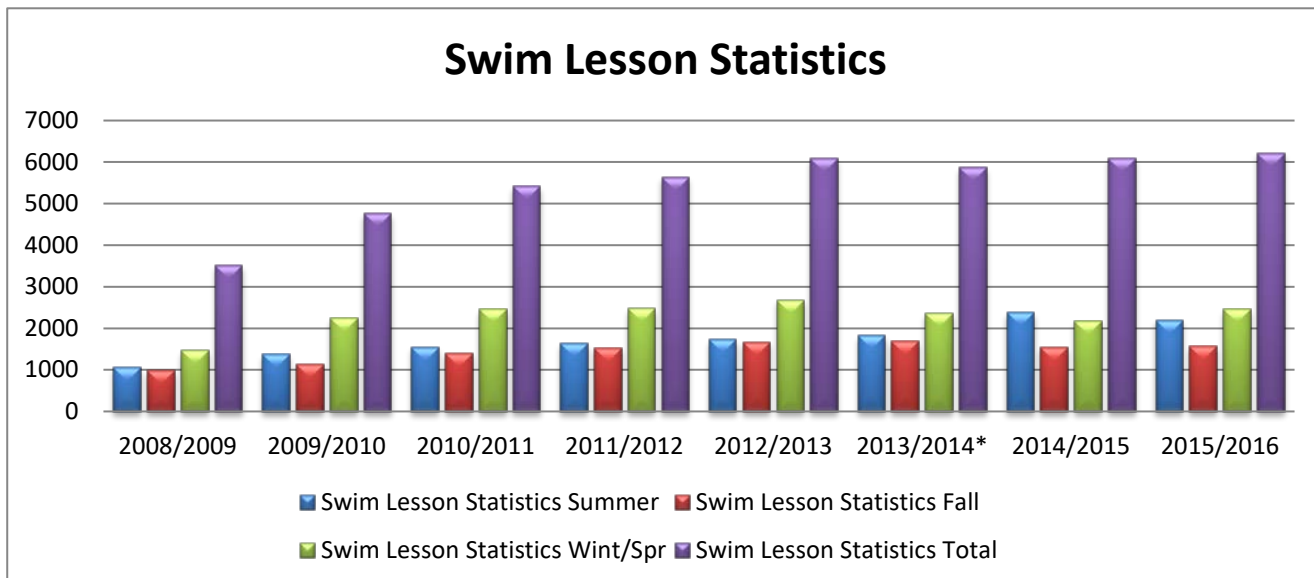


# Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

Swim Lesson Statistics				
	Summer	Fall	Wint/Spr	Total
2008/2009	1061	986	1463	3510
2009/2010	1376	1146	2237	4759
2010/2011	1552	1404	2457	5413
2011/2012	1632	1534	2481	5647
2012/2013	1733	1673	2680	6086
2013/2014*	1826	1687	2354	5867
2014/2015	2375	1545	2181	6101
2015/2016	2202	1562	2457	6221
2016/17	1995	1451	2051	5497
2017/18	367			

Swim Team Statistics			
	Summer	Fall/Winter	Spring
2007/2008	108	76	
2008/2009	23	33	11
2009/2010	20	57	29
2010/2011	41	79	36
2011/2012	62	99	50
2012/2013	59	131	33
2013/2014	69	101	55
2014/2015	60	100	39
2015/2016	34	56	27
2016/17	32	51	21

\*2014/15 Increase in kids who signed up for full season right away meant less spots available for spring.





Oak Brook Park District  
 Aquatic Center  
 Aquatic Party Statistics

2017 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	19	32	27										78
Super Splash Birthday	11	6	11										28
Group (by day)	8	4	7										19
Private (indoors only)	6	7	7										20
Private (indoor/outdoor combo)	0	0	0										0
Splash Island Birthday	0	0	0										0
Camp Rentals	1	0	3										4
Lane Rental (lap only)	0	0	0										0
Scout	1	3	4										8
<b>Total # Parties</b>	<b>46</b>	<b>52</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>

<b>2016</b>	65	60	61	80	84	90	80	68	34	49	44	46	<b>761</b>
<b>2015</b>	52	58	71	51	65	77	82	47	37	44	49	42	<b>675</b>
<b>2014</b>	51	48	77	58	69	66	46	45	48	51	58	50	<b>667</b>
<b>2013</b>	53	65	73	81	70	61	34	34	28	46	61	39	<b>645</b>
<b>2012</b>	40	55	43	65	43	59	46	29	33	44	64	41	<b>562</b>
<b>2011</b>	39	42	51	71	51	51	30	25	19	30	35	36	<b>480</b>
<b>2010</b>	37	55	57	39	55	40	31	28	21	31	38	37	<b>469</b>
<b>2009</b>	40	53	53	43	45	45	35	35	18	28	37	61	<b>493</b>
<b>2008</b>	48	62	73	78	53	44	37	39	35	30	43	31	<b>573</b>



## Oak Brook Park District Athletic Fields Rental Report

### Athletic Field Usage 2015/2016 Fiscal Year Evergreen Bank Group Athletic Field

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	15/16 YTD	14/15 Actual
Hours	172	133	94	128	157	130	57	27	0	0	69	146	1,113	1194
Revenue	\$12,606	\$7,250	\$3,073	\$9,142	\$8,195	\$9,185	\$5,212	\$2,827	\$0	\$0	\$11,880	\$9,119	\$78,489	\$74,929

### Athletic Field Usage 2015/2016 Fiscal Year Natural Grass Soccer Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	15/16 YTD	14/15 Actual
Hours	165	166	192	229	230	181	3	0	0	0	0	161.5	1,328	1217
Revenue	\$3,187	\$1,842	\$875	\$1,352	\$3,475	\$3,047	\$75	\$0	\$0	\$0	\$0	\$1,128	\$14,981	\$16,604

### Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	15/16 YTD	14/15 Actual
Hours	153	122	137	158	349	128	17	0	0	0	0	115	1,179	1342
Revenue	\$5,060	\$3,913	\$1,022	\$1,755	\$3,820	\$3,090	\$6,747	\$0	\$0	\$0	\$0	\$2,507	\$27,914	\$22,089

### Athletic Field Usage 2016/2017 Fiscal Year Evergreen Bank Group Athletic Field

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	149	116	86	130	165	190	97	28	5	26	108		1,099	967
Revenue	\$11,855	\$7,598	\$3,236	\$9,478	\$8,602	\$10,652	\$5,313	\$478	\$500	\$2,600	\$8,334		\$68,643	\$69,370

### Athletic Field Usage 2016/2017 Fiscal Year Natural Grass Soccer Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	207	105	138	177	191	196	0	0	0	0	0		1,013	1,166
Revenue	\$2,900	\$2,800	\$600	\$650	\$1,550	\$1,075	\$0	\$0	\$0	\$0	\$0		\$9,575	\$13,853

### Athletic Field Usage 2016/2017 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	118	118	147	70	222	246	9	0	0	0	0		930	1,064
Revenue	\$3,123	\$1,924	\$735	\$960	\$4,062	\$3,422	\$912	\$0	\$0	\$0	\$0		\$15,138	\$25,407







# Memo

To: Board of Commissioners  
From: Bob Johnson, Director of Parks and Planning  
Date: April 12, 2017  
Re: Board Report

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- Installation of the new sanitary force main sewer at the maintenance garage is scheduled to begin the week of 4-10-17. The project should take approximately 1 week to complete and should have minimal impact on daily operations.
- A portion of the barn located at the Dean Nature Sanctuary was damaged by a fire on March 23<sup>rd</sup>. A fire investigation was conducted and a lightning strike is suspected as the cause, however it is officially documented as “undetermined” for lack of enough evidence. Staff is investigating options for what to do with the structure.
- The Kubota tractor/backhoe has been ordered delivery to the District is expected before the end of the month.
- Staff is continuing to work with Wight and Company on finalizing a master plan for the ball field area at Central Park.
- A number of small repairs have been made to the synthetic turf field and several more are scheduled for later in the month. Routine and preventative maintenance is necessary to keep the field in optimal condition and to extend the life of the turf.
- The final light reading has been completed for the athletic field lights, and it was determined that a particular high reading was the result of a reflection rather than an actual light bulb. The agreed upon solution is to paint the reflective surface with a non-reflective paint. This work is expected to take place before the end of April.





## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: ORDINANCE 17-0417: 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, 2017 AND ENDING APRIL 30, 2018**

**AGENDA NO.:** 8 A

**MEETING DATE:** APRIL 17, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in black ink.

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

The process for development of the fiscal year 2017/2018 budget began during the fourth quarter of 2016. Staff was tasked with entering their budget requests into our financial reporting software and in January 2017 the Executive Director along with the Chief Financial Officer and the Finance Manager held meetings with all department directors and managers to review the requests and continue with its further development. On February 20, 2017, the Board held a special meeting to review the proposed budget and provided valuable feedback to staff concerning the budget. Subsequent to that date, there were minor adjustments to the proposed budget which were brought to the Board's attention at the March 20, 2017 regular board meeting. In accordance with Illinois compiled statutes, a public hearing on the proposed fiscal year 2017/2018 budget will be held on April 17, 2017, immediately prior to the regular Board meeting. Notice of such public hearing was published in the April 6, 2017 edition of the Chicago Tribune newspaper as well as on our website.

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

The fiscal year 2017/2018 budgets for all ten of the Park District's funds are included in this agenda packet. On a consolidated basis, budgeted revenues total \$9,046,957 and budgeted expenditures/expenses total \$12,504,710.

#### **ACTION PROPOSED:**

Motion (and a Second) to approve Ordinance 17-0417: 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, 2017 And Ending April 30, 2018.



**ORDINANCE NO. 17-0417**

**OAK BROOK PARK DISTRICT**

**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**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, 2017 AND ENDING APRIL 30, 2018.**

WHEREAS, the Board of Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, caused to be prepared in tentative form a Budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing will be held as to such Budget on the 17th day of April, 2017, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Oak Brook Park District, as follows:

Section 1. That the fiscal year of this District be and the same hereby is fixed and declared to be from May 1, 2017 to April 30, 2018.

Section 2. That the following Budget, containing an estimate of the amount available and expenditures and the appropriation contained therein, be and the same is hereby adopted as the Budget and Appropriations for this Park District for the said fiscal year and the following sums of money:

GENERAL FUND	\$2,754,695.00
RECREATION FUND	\$4,247,920.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 200,000.00
SOCIAL SECURITY FUND	\$ 258,000.00
LIABILITY INSURANCE FUND	\$ 168,304.00
AUDIT FUND	\$ 27,850.00
SPECIAL RECREATION FUND	\$ 124,700.00
DEBT SERVICE FUND	\$ 330,914.00
RECREATIONAL FACILITIES FUND (Tennis Center)	\$2,062,327.00
CAPITAL PROJECTS FUND	\$2,330,000.00

or as much thereof as may be authorized by law and hereby appropriated for the purpose of the Oak Brook Park District, as herein thereafter specified for said fiscal year.

**SUMMARY OF APPROPRIATIONS**

GENERAL CORPORATE FUND	\$2,754,695.00
RECREATION PROGRAM FUND	4,247,920.00
ILLINOIS MUNICIPAL RETIREMENT FUND	200,000.00
SOCIAL SECURITY FUND	258,000.00
LIABILITY INSURANCE FUND	168,304.00
AUDIT FUND	27,850.00
SPECIAL RECREATION FUND	124,700.00
DEBT SERVICE FUND	330,914.00
RECREATIONAL FACILITIES FUND	2,062,327.00
CAPITAL PROJECTS FUND	<u>2,330,000.00</u>
TOTAL	<u>\$12,504,710.00</u>

Section 3. That the estimated cash expected to be on hand at the end of this fiscal year is \$2,394,289.00.

Section 4. That all balances of any item or items of any general appropriation made in the Ordinance be expended in making up any deficiency in any item in the same general appropriation, and for the same general purposes, or any like appropriation and for the same general purpose, or any like appropriation made by this Ordinance.

Section 5. That all unexpended balances from annual appropriations of the previous years be and they are hereby re-appropriated for the same or similar purpose.

Section 6. That should any clause, sentence, paragraph or part of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

Adopted this 17th day of April, 2017, pursuant to a roll call vote as follows:

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Board Secretary

**OAK BROOK PARK DISTRICT**

**2017-2018 BUDGET SUMMARY**

	GENERAL	RECREATION	IMRF	SOCIAL SECURITY	LIABILITY INSURANCE	AUDIT	SPECIAL RECREATION	OPERATING TOTALS	RECREATIONAL FACILITIES	DEBT SERVICE	CAPITAL PROJECTS	GRAND TOTALS
<b>REVENUES</b>												
Taxes - Property	\$ 1,528,000	\$ 894,000	\$ 163,000	\$ 231,000	\$ 52,000	\$ 14,000	\$ 98,200	\$ 2,980,200	\$ -	\$ 308,031	\$ -	\$ 3,288,231
Taxes - Replacement	95,000	32,000	22,000	16,000	8,000	-	-	173,000	-	-	0	173,000
Interest	10,000	12,000	750	700	250	130	550	24,380	2,500	335	3,000	30,215
Program Fees	1,066,812	2,905,099	-	-	-	-	-	3,971,911	1,457,500	-	-	5,429,411
Field Rentals	97,000	-	-	-	-	-	-	97,000	-	-	-	97,000
Grants Received	-	-	-	-	-	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,000	3,000	-	-	-	-	19,000	25,000	4,100	-	-	29,100
<b>Total Revenues</b>	<b>\$ 2,799,812</b>	<b>\$ 3,846,099</b>	<b>\$ 185,750</b>	<b>\$ 247,700</b>	<b>\$ 60,250</b>	<b>\$ 14,130</b>	<b>\$ 117,750</b>	<b>\$ 7,271,491</b>	<b>\$ 1,464,100</b>	<b>\$ 308,366</b>	<b>\$ 3,000</b>	<b>\$ 9,046,957</b>
<b>EXPENSES</b>												
Administration	\$ 932,501	\$ 896,232	\$ -	\$ -	\$ -	\$ -	\$ 19,000	\$ 1,847,733	\$ 710,038	\$ -	\$ -	\$ 2,557,771
Parks	713,412	-	-	-	-	-	-	713,412	-	-	-	713,412
Professional Services	81,199	-	-	-	-	-	-	81,199	-	-	-	81,199
Recreation Center	964,371	-	-	-	-	-	-	964,371	-	-	-	964,371
Buildings - CPW & Tennis Ctr.	63,212	-	-	-	-	-	-	63,212	366,919	-	-	430,131
Programs	-	2,988,688	-	-	-	-	-	2,988,688	490,370	-	-	3,479,058
Other	-	-	200,000	258,000	168,304	27,850	105,700	759,854	-	330,914	2,330,000	3,420,768
Capital Projects	-	363,000	-	-	-	-	-	363,000	495,000	-	-	858,000
<b>Total Expenses</b>	<b>\$ 2,754,695</b>	<b>\$ 4,247,920</b>	<b>\$ 200,000</b>	<b>\$ 258,000</b>	<b>\$ 168,304</b>	<b>\$ 27,850</b>	<b>\$ 124,700</b>	<b>\$ 7,781,469</b>	<b>\$ 2,062,327</b>	<b>\$ 330,914</b>	<b>\$ 2,330,000</b>	<b>\$ 12,504,710</b>
<b>Revenues Over/Under Expenses</b>	<b>\$ 45,117</b>	<b>\$ (401,821)</b>	<b>\$ (14,250)</b>	<b>\$ (10,300)</b>	<b>\$ (108,054)</b>	<b>\$ (13,720)</b>	<b>\$ (6,950)</b>	<b>\$ (509,978)</b>	<b>\$ (598,227)</b>	<b>\$ (22,548)</b>	<b>\$ (2,327,000)</b>	<b>\$ (3,457,753)</b>
Transfers In	-	-	-	-	-	-	-	-	-	22,884	410,000	432,884
Transfers (Out)	(410,000)	-	-	-	-	-	-	(410,000)	-	-	(22,884)	(432,884)
<b>Beginning Balance- 5/1/17</b>	<b>\$ 1,119,703</b>	<b>\$ 1,272,088</b>	<b>\$ 122,136</b>	<b>\$ 47,625</b>	<b>\$ 127,351</b>	<b>\$ 21,307</b>	<b>\$ 12,919</b>	<b>\$ 2,723,129</b>	<b>\$ 1,113,436</b>	<b>\$ 62,316</b>	<b>\$ 1,953,161</b>	<b>\$ 5,852,042</b>
<b>Ending Balance- 4/30/18</b>	<b>\$ 754,820</b>	<b>\$ 870,267</b>	<b>\$ 107,886</b>	<b>\$ 37,325</b>	<b>\$ 19,297</b>	<b>\$ 7,587</b>	<b>\$ 5,969</b>	<b>\$ 1,803,151</b>	<b>\$ 515,209</b>	<b>\$ 62,652</b>	<b>\$ 13,277</b>	<b>\$ 2,394,289</b>

**OAK BROOK PARK DISTRICT  
 CERTIFICATION OF ESTIMATE OF  
 REVENUE FOR FISCAL YEAR 2017-2018**

**I, Kevin Tan**, do hereby certify that I am the duly qualified treasurer of the Oak Brook Park District and the chief fiscal officer of said Park District; as such officer I do further certify that the revenues, by source, anticipated to be received by said Park District in the fiscal year beginning May 1, 2017 and ending April 30, 2018 are estimated to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Property and Replacement Taxes	
General Corporate	\$ 1,623,000.00
Recreation	926,000.00
Illinois Municipal Retirement Fund	185,000.00
Special Recreation Funds	98,200.00
Social Security Fund	247,000.00
Liability Insurance	60,000.00
Audit	14,000.00
Debt Service	308,031.00
Sub-Total	\$ 3,461,231.00
Non-Taxable Revenues	
Interest Earned	\$ 30,215.00
Program Fees	1,823,479.00
Recreation Center/Memberships & Fees	1,163,812.00
Racquet Club/Tennis Court Fund	1,457,500.00
Aquatic Center	1,081,620.00
Grants	-
Bonds	-
Other	29,100.00
Sub-Total	\$ 5,585,726.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 9,046,957.00</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the said Park District this 17th day of April, 2017.

\_\_\_\_\_  
 Kevin Tan  
 Treasurer and Chief Fiscal Officer

SEAL

STATE OF ILLINOIS    )  
                                          )  
COUNTIES OF         )  
DUPAGE & COOK       ) S.S.

I, Laure L. Kosey, do hereby certify that I am the duly appointed Secretary of the Oak Brook Park District in the county and state aforesaid, and as such Secretary, I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I do further certify that the attached and foregoing is a true and complete copy of the “**Combined Annual Budget and Appropriation Ordinance of the Oak Brook Park District, DuPage and Cook Counties, Illinois, for the Fiscal Year beginning May 1, 2017 and ending April 30, 2018**,” as adopted by the Board of Park Commissioners at its properly convened meeting held on April 17, 2017, as appears from the official records of said Park District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District at Oak Brook, Illinois this 17th day of April, 2017.

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Laure L. Kosey, Secretary  
Board of Park Commissioners  
Oak Brook Park District

SEAL



# Oak Brook Park District

## BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: ORDINANCE 17-0418: AN ORDINANCE FOR TRANSFERRING ANTICIPATED UNEXPENDED FUNDS FROM CERTAIN APPROPRIATION ITEMS TO OTHER ITEMS OF APPROPRIATION**

**AGENDA No.:** 8B  
**MEETING DATE:** APRIL 17, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas: Marco Salinas

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey: 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 2016/2017 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 6 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):**

The appropriation transfers proposed by the Finance department are detailed in exhibit A. This exhibit reflects the following changes that were identified subsequent to the March 20,2017 board meeting:

Account Description	Original Budget Balance	Previously Proposed Transfer To (Increase)	Currently Proposed Transfer To (Increase)	Revised Budget Balance
General Counsel	\$50,000.00	\$22,000.00	\$28,000.00	\$78,000.00
Exercise Equip. Maint.	\$6,000.00	\$6,000.00	\$6,500.00	\$12,500.00

If approved, the appropriation transfers shown in exhibit A will be carried-out as of the end of April 30, 2017; the twelfth (12<sup>th</sup>) month of the current fiscal year.

**ACTION PROPOSED:**  
Motion (and a Second) to approve Ordinance 17-0418: An Ordinance for Transferring Anticipated Unexpended Funds From Certain Appropriation Items to Other Items of Appropriation.

**ORDINANCE NO. 17-0418**

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

---

**WHEREAS**, the first six months of fiscal year 2016-2017 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 2016-2017, 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 17th day of April, 2017.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved:

\_\_\_\_\_  
Sharon Knitter, President

ATTEST:

\_\_\_\_\_  
Laure L. Kosey, Secretary



**OAK BROOK PARK DISTRICT**

**EXHIBIT A**

**BUDGET TRANSFERS- FISCAL YEAR 2016-2017**

<b>Fund &amp; Department</b>	<b>Account Description</b>	<b>Original Budget Balance</b>	<b>Transfer To</b>	<b>Transfer From</b>	<b>Revised Budget Balance</b>
<b>01-01</b>	<b>Corporate/Administration</b>				
01-01-630-000	Salaries-Administration Full -Time	\$ 478,642.52	\$ 31,357.48	\$ -	\$ 510,000.00
01-01-740-025	Salaries-Administration Part -Time	83,455.84	-	(14,000.00)	69,455.84
01-01-740-025	Contingency	110,000.00	-	(17,357.48)	92,642.52
01-01-650-000	Group Medical & Life	119,654.82	7,345.18	-	127,000.00
01-01-740-025	Contingency	92,642.52	-	(7,345.18)	85,297.34
01-01-680-050	Other	1,750.00	950.00	-	2,700.00
01-01-740-025	Contingency	85,297.34	-	(950.00)	84,347.34
01-01-700-000	Professional Organizations	2,369.00	516.00	-	2,885.00
01-01-700-001	Community Organizations	2,900.00	550.00	-	3,450.00
01-01-700-002	State & Regional Organizations	9,000.00	1,350.00	-	10,350.00
01-01-700-050	Other	400.00	225.00	-	625.00
01-01-740-025	Contingency	84,347.34	-	(2,641.00)	81,706.34
01-01-800-001	Non-capital Furniture	2,000.00	750.00	-	2,750.00
01-01-800-005	Non-capital Computer & Printer	5,150.00	350.00	-	5,500.00
01-01-740-025	Contingency	81,706.34	-	(1,100.00)	80,606.34
	<b>Department Total:</b>	<b>\$ 1,159,315.72</b>	<b>\$ 43,393.66</b>	<b>\$ (43,393.66)</b>	<b>\$ 1,159,315.72</b>
<b>01-05</b>	<b>Central Park</b>				
01-05-690-000	Workshops	\$ 3,875.00	\$ 1,225.00	\$ -	\$ 5,100.00
01-05-631-000	Part-Time Maintenance	22,660.00	-	(1,225.00)	21,435.00
01-05-750-014	Irrigation Services	2,000.00	4,500.00	-	6,500.00
01-05-750-015	Tree Maintenance Services	5,000.00	3,200.00	-	8,200.00
01-05-631-000	Part-Time Maintenance	21,435.00	-	(3,750.00)	17,685.00
01-01-740-025	Contingency	80,606.34	-	(3,950.00)	76,656.34
01-05-790-021	Athletic Fields	13,500.00	9,000.00	-	22,500.00
01-05-770-000	Electricity	10,864.00	-	(2,500.00)	8,364.00
01-01-740-025	Contingency	76,656.34	-	(6,500.00)	70,156.34
	<b>Department Total:</b>	<b>\$ 236,596.68</b>	<b>\$ 17,925.00</b>	<b>\$ (17,925.00)</b>	<b>\$ 236,596.68</b>
<b>01-07</b>	<b>Forest Glen Park</b>				
01-07-750-008	Mowing Services	\$ 4,890.00	\$ 1,810.00	\$ -	\$ 6,700.00
01-01-740-025	Contingency	70,156.34	-	(1,810.00)	68,346.34
	<b>Department Total:</b>	<b>\$ 75,046.34</b>	<b>\$ 1,810.00</b>	<b>\$ (1,810.00)</b>	<b>\$ 75,046.34</b>
<b>01-09</b>	<b>Dean Property</b>				
01-09-750-033	Barn Maintenance	\$ 250.00	\$ 1,150.00	\$ -	\$ 1,400.00
01-01-740-025	Contingency	68,346.34	-	(1,150.00)	67,196.34
	<b>Department Total:</b>	<b>\$ 68,596.34</b>	<b>\$ 1,150.00</b>	<b>\$ (1,150.00)</b>	<b>\$ 68,596.34</b>

**OAK BROOK PARK DISTRICT**

**EXHIBIT A**

**BUDGET TRANSFERS- FISCAL YEAR 2016-2017**

<b>Fund &amp; Department</b>	<b>Account Description</b>	<b>Original Budget Balance</b>	<b>Transfer To</b>	<b>Transfer From</b>	<b>Revised Budget Balance</b>
<b>01-10</b>	<b>Professional Services</b>				
01-10-821-000	General Counsel	\$ 50,000.00	\$ 28,000.00	\$ -	\$ 78,000.00
01-01-740-025	Contingency	67,196.34	-	(28,000.00)	39,196.34
	<b>Department Total:</b>	<b>\$ 117,196.34</b>	<b>\$ 28,000.00</b>	<b>\$ (28,000.00)</b>	<b>\$ 117,196.34</b>
<b>01-15</b>	<b>Building / Recreation Center</b>				
01-15-630-000	Recreation Center Full-Time	\$ 112,266.60	\$ 7,733.40	\$ -	\$ 120,000.00
01-15-631-001	Recreation Center Part-Time Front Desk	134,881.59	-	(7,733.40)	127,148.19
01-15-700-002	State & Regional Organizations	608.00	692.00	-	1,300.00
01-15-631-001	Recreation Center Part-Time Front Desk	127,148.19	-	(692.00)	126,456.19
01-15-730-001	Office Supplies	3,000.00	1,000.00	-	4,000.00
01-15-631-001	Recreation Center Part-Time Front Desk	126,456.19	-	(1,000.00)	125,456.19
01-15-780-000	Theme Party/Food & Beverage	1,560.00	340.00	-	1,900.00
01-15-780-002	Theme Party/ Program Material	600.00	650.00	-	1,250.00
01-15-780-004	Theme Party/Expansion & Repair	1,400.00	400.00	-	1,800.00
01-15-631-001	Recreation Center Part-Time Front Desk	125,456.19	-	(1,390.00)	124,066.19
01-15-790-007	Locker Room Supplies	11,574.00	7,176.00	-	18,750.00
01-15-631-001	Recreation Center Part-Time Front Desk	124,066.19	-	(7,176.00)	116,890.19
01-15-840-002	MasterCard/Visa Fees	6,000.00	1,700.00	-	7,700.00
01-15-840-025	Vending Snacks	6,000.00	1,600.00	-	7,600.00
01-01-740-025	Contingency	39,196.34	-	(3,300.00)	35,896.34
	<b>Department Total:</b>	<b>\$ 820,213.29</b>	<b>\$ 21,291.40</b>	<b>\$ (21,291.40)</b>	<b>\$ 820,213.29</b>
<b>02-01</b>	<b>Recreation/Administration</b>				
02-01-660-002	Mileage Reimbursement	\$ 800.00	\$ 450.00	\$ -	\$ 1,250.00
02-01-690-001	Conferences	6,800.00	650.00	-	7,450.00
02-01-800-000	Non-Capital/Furniture, Fixtures, and Equipment	1,000.00	1,000.00	-	2,000.00
02-01-631-000	Administration Part-Time	59,652.19	-	(2,100.00)	57,552.19
	<b>Department Total:</b>	<b>\$ 68,252.19</b>	<b>\$ 2,100.00</b>	<b>\$ (2,100.00)</b>	<b>\$ 68,252.19</b>
<b>02-21</b>	<b>Fitness Center</b>				
02-21-670-000	Maintenance/Contracts & Leases	\$ 10,030.00	\$ 3,000.00	\$ -	\$ 13,030.00
02-21-750-000	Towel Services/Replacement	9,760.00	2,490.00	-	12,250.00
02-21-760-000	Exercise Equipment Maintenance	6,000.00	6,500.00	-	12,500.00
02-21-840-025	Contingency	110,000.00	-	(11,990.00)	98,010.00
	<b>Department Total:</b>	<b>\$ 135,790.00</b>	<b>\$ 11,990.00</b>	<b>\$ (11,990.00)</b>	<b>\$ 135,790.00</b>

**OAK BROOK PARK DISTRICT**

**EXHIBIT A**

**BUDGET TRANSFERS- FISCAL YEAR 2016-2017**

<b>Fund &amp; Department</b>	<b>Account Description</b>	<b>Original Budget Balance</b>	<b>Transfer To</b>	<b>Transfer From</b>	<b>Revised Budget Balance</b>
<b>02-25</b>	<b>Aquatic Center</b>				
02-25-705-001	Birthday Party- Group Rentals	\$ 16,300.00	\$ 2,600.00	\$ -	\$ 18,900.00
02-25-750-021	Pool Repairs	16,000.00	-	(2,600.00)	13,400.00
	<b>Department Total:</b>	<b>\$ 32,300.00</b>	<b>\$ 2,600.00</b>	<b>\$ (2,600.00)</b>	<b>\$ 32,300.00</b>
<b>02-30</b>	<b>Children's Programs</b>				
02-30-631-215	Youth Basketball	\$ 6,563.75	\$ 2,500.00	\$ -	\$ 9,063.75
02-30-631-219	Tae Kwon Do	24,000.00	-	(2,500.00)	21,500.00
	<b>Department Total:</b>	<b>\$ 30,563.75</b>	<b>\$ 2,500.00</b>	<b>\$ (2,500.00)</b>	<b>\$ 30,563.75</b>
<b>02-31</b>	<b>Preschool Programs</b>				
02-31-631-001	EC Preschool Morning	\$ 97,318.12	\$ 20,181.88	\$ -	\$ 117,500.00
02-31-800-200	Early Childhood Non-Capital Small Equipment	5,000.00	850.00	-	5,850.00
02-21-840-025	Contingency	98,010.00	-	(21,031.88)	76,978.12
	<b>Department Total:</b>	<b>\$ 200,328.12</b>	<b>\$ 21,031.88</b>	<b>\$ (21,031.88)</b>	<b>\$ 200,328.12</b>
<b>02-32</b>	<b>Youth Programs</b>				
02-32-631-004	Youth Playground Camp Counselor	33,627.00	2,000.00	-	35,627.00
02-21-840-025	Contingency	76,978.12	-	(2,000.00)	74,978.12
	<b>Department Total:</b>	<b>\$ 110,605.12</b>	<b>\$ 2,000.00</b>	<b>\$ (2,000.00)</b>	<b>\$ 110,605.12</b>
<b>02-40</b>	<b>Adult Programs</b>				
02-40-631-171	Men's Basketball	2,583.00	780.00	-	3,363.00
02-40-640-175	Co-Ed Softball	3,432.00	-	(780.00)	2,652.00
	<b>Department Total:</b>	<b>\$ 6,015.00</b>	<b>\$ 780.00</b>	<b>\$ (780.00)</b>	<b>\$ 6,015.00</b>
<b>02-50</b>	<b>Pioneer Programs</b>				
02-50-757-300	Trips- Dinner & Tickets	\$ 9,500.00	\$ 6,000.00	\$ -	\$ 15,500.00
02-50-754-300	Trip Admissions	30,000.00	-	(2,250.00)	27,750.00
02-50-761-000	Multi-Day Trip- Lodging	86,500.00	-	(3,750.00)	82,750.00
	<b>Department Total:</b>	<b>\$ 126,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ (6,000.00)</b>	<b>\$ 126,000.00</b>
<b>02-60</b>	<b>Special Events &amp; Trips</b>				
02-60-752-001	Contract Services- EQ Pink 5K	5,900.00	100.00	-	6,000.00
02-60-752-012	Contract Services- EQ Haunted Forest	2,050.00	300.00	-	2,350.00
02-60-765-005	Program Materials- Oktoberfest	3,950.00	4,000.00	-	7,950.00
02-21-840-025	Contingency	74,978.12	-	(4,400.00)	70,578.12
	<b>Department Total:</b>	<b>\$ 86,878.12</b>	<b>\$ 4,400.00</b>	<b>\$ (4,400.00)</b>	<b>\$ 86,878.12</b>

OAK BROOK PARK DISTRICT

EXHIBIT A

BUDGET TRANSFERS- FISCAL YEAR 2016-2017

Fund & Department	Account Description	Original Budget Balance	Transfer To	Transfer From	Revised Budget Balance
<b>02-80</b>	<b>Marketing</b>				
02-80-630-000	Marketing- Full- Time	\$ 159,325.08	\$ 2,499.92	\$ -	\$ 161,825.00
02-80-823-000	Public Relations	-	10,000.00	-	10,000.00
02-21-840-025	Contingency	70,578.12	-	(12,499.92)	58,078.20
	<b>Department Total:</b>	<b>\$ 229,903.20</b>	<b>\$ 12,499.92</b>	<b>\$ (12,499.92)</b>	<b>\$ 229,903.20</b>
<b>07-01</b>	<b>Tennis Center / Administration</b>				
07-01-720-000	Business/Line Charges	\$ 10,800.00	\$ 1,500.00	\$ -	\$ 12,300.00
07-01-720-001	Mobile Charges	-	1,150.00	-	1,150.00
07-01-740-025	Contingency	75,000.00	-	(2,650.00)	72,350.00
	<b>Department Total:</b>	<b>\$ 85,800.00</b>	<b>\$ 2,650.00</b>	<b>\$ (2,650.00)</b>	<b>\$ 85,800.00</b>
<b>07-71</b>	<b>Tennis Center / Building</b>				
07-71-780-000	Risk Management/PDRMA	\$ 27,000.00	\$ 8,000.00	\$ -	\$ 35,000.00
07-01-740-025	Contingency	72,350.00	-	(8,000.00)	64,350.00
	<b>Department Total:</b>	<b>\$ 99,350.00</b>	<b>\$ 8,000.00</b>	<b>\$ (8,000.00)</b>	<b>\$ 99,350.00</b>
<b>07-75</b>	<b>Tennis Center/Programs</b>				
07-75-631-000	Part Time Salaries	\$ 285,000.00	\$ 45,000.00	\$ -	\$ 330,000.00
07-01-740-025	Contingency	64,350.00	-	(45,000.00)	19,350.00
	<b>Department Total:</b>	<b>\$ 349,350.00</b>	<b>\$ 45,000.00</b>	<b>\$ (45,000.00)</b>	<b>\$ 349,350.00</b>
<b>09-01</b>	<b>Special Recreation Fund</b>				
09-01-631-000	Part-Time Salaries	\$ 41,000.00	\$ 1,500.00	\$ -	\$ 42,500.00
09-01-700-000	Gateway Special Recreation	33,000.00	1,500.00	-	34,500.00
09-01-800-000	Non-Capital Small Equipment	30,000.00	-	(3,000.00)	27,000.00
	<b>Department Total:</b>	<b>\$ 104,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ (3,000.00)</b>	<b>\$ 104,000.00</b>
<b>04-90</b>	<b>Liability Insurance Fund</b>				
04-90-921-000	Unemployment Insurance	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00
04-90-920-000	Risk Management Pool/PDRMA	115,000.00	-	(11,500.00)	103,500.00
	<b>Department Total:</b>	<b>\$ 115,000.00</b>	<b>\$ 11,500.00</b>	<b>\$ (11,500.00)</b>	<b>\$ 115,000.00</b>



# Oak Brook Park District

## BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: RESOLUTION 17-0419: A RESOLUTION AMENDING A CONTRACT BETWEEN THE OAK BROOK PARK DISTRICT AND CLASSIC LANDSCAPE, LTD. FOR TURF GRASS MOWING**

**AGENDA No.:** 8C  
**MEETING DATE:** APRIL 17, 2017

**STAFF REVIEW:** Director of Parks and Planning: Bob Johnson: *Bob Johnson* 4K

**RECOMMENDED FOR BOARD ACTION:** Executive Director, Laure Kosey: *Laure Kosey*

**ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):**  
At the February 17, 2014 Board Meeting, the Board accepted the bid from Classic Landscape, Ltd for Turf Mowing Services and entered into an agreement for the turf mowing services until April 30, 2016. Section 2 of the contract provided that the contract could be extended for up to two additional years to April 30, 2018, upon the approval by the District and Classic Landscape, Ltd., upon the same terms and conditions, provided that sufficient funds are appropriated by the District for such extension.

**ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):**  
Representatives of Classic Landscape, Ltd. and the District’s park maintenance staff desire to renew the contract for one additional year to April 30, 2018. The services of Classic Landscape, Ltd. have met the high standards of the District. The contractor’s representative has been responsive to the District’s needs, including the flexibility to mow on scheduled days to optimize the fields for games and special events.  
  
Classic Landscape’s proposal #19242 for 2017 mowing services includes a 2% increase in cost over 2016 pricing.  
  
The Resolution and the Amendment to extend the contract as recommended are attached for the Board’s consideration and approval, if desired, at this meeting.

**ACTION PROPOSED:**  
Motion (and a second) to approve Resolution 17-0419: A Resolution Amending a Contract Between the Oak Brook Park District and Classic Landscape, Ltd. For Turf Grass Mowing.

**RESOLUTION NO. 17-0419**

**A RESOLUTION APPROVING AN AMENDMENT TO AN AGREEMENT BETWEEN  
THE OAK BROOK PARK DISTRICT AND CLASSIC LANDSCAPE, LTD.  
FOR THE TURF GRASS MOWING PROJECT**

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**WHEREAS**, the Oak Brook Park District (the “District”) is authorized to enter contracts for supplies, materials and work (70 ILCS 1250/8-1); and

**WHEREAS**, on February 14, 2014, the District and Classic Landscape, Ltd. (the “Contractor”) entered a two-year Agreement for Turf Grass Mowing services (the “Agreement”) with a term remaining in full force and effect through April 30, 2016, and Section 2 of the Agreement provided that it could be extended for up to two (2) years upon approval of such an extension by the District and the Contractor, and upon prior appropriation therefor; and

**WHEREAS**, the District and the Contractor have agreed to an extension of one (1) year, with a two percent (2%) increase in the Contract Price,

**WHEREAS**, the District has appropriated sufficient funds for such extension and increase of the Contract Price; and

**WHEREAS**, the Oak Brook Park District Board of Park Commissioners has determined that the best interest of the District and the public will be served to extend the Agreement based on the terms and conditions set for in the Amendment.

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

**Section 1.** The Board of Park Commissioners of the District hereby approves a one (1) year extension of the Agreement, from April 30, 2017 to April 30, 2018 subject to the terms and conditions of the "Amendment to an Agreement Between the Oak Brook Park District and Classic Landscape, Ltd. for Turf Grass Mowing" (the "Amendment"), and the President and

Secretary of the District are hereby authorized, respectively, to execute and attest the Amendment in substantially the form attached hereto and made a part of this Resolution as Exhibit "A".

**Section 2.** All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed to the extent of the conflict.

**Section 3.** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED THIS 17<sup>th</sup> DAY OF APRIL, 2017.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Sharon Knitter, President

ATTEST:

\_\_\_\_\_  
Laure Kosey, Secretary

**AMENDMENT TO AN AGREEMENT BETWEEN THE  
OAK BROOK PARK DISTRICT AND CLASSIC LANDSCAPE, LTD.  
FOR THE TURF GRASS MOWING PROJECT**

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**THIS AMENDMENT** (the "Amendment") to the "Agreement Between the Oak Brook Park District and Classic Landscape, Ltd. for the Turf Grass Mowing Project," dated February 14, 2014 (the "Agreement"), is made and entered into by and between the Oak Brook Park District ("District") and Classic Landscape, Ltd. ("Classic"). District and Classic are hereinafter sometimes referred to together as the "Parties."

**WITNESSETH:**

**WHEREAS**, the Parties entered into the Agreement for the provision of turf grass maintenance services to various District parks by Classic; and

**WHEREAS**, pursuant to Article II of the Agreement, the term of the Agreement expired on April 30, 2016 unless the Parties agree to extend the Agreement upon the same terms and conditions, for period up to two (2) years; provided that the District appropriated sufficient funds for such an extension; and

**WHEREAS**, the Parties desire to extend the Agreement by one (1) year, with a two percent (2%) increase in the Contract Price; and

**WHEREAS**, the District has appropriated sufficient funds for such extension and increase of the Contract Price; and

**WHEREAS**, the Oak Brook Park District Board of Park Commissioners has determined that the best interest of the District and the public will be served to extend the Agreement based on the terms and conditions set forth in this Amendment.

**NOW, THEREFORE**, in consideration of the foregoing and the mutual covenants and agreements herein set forth, and other good and valuable consideration, the sufficiency of which is hereby acknowledged by the Parties, the District and Classic agree to the terms and conditions of this Amendment as follows:

**ARTICLE I  
THE RECITALS ARE PART OF THIS AMENDMENT**

The representations, covenants and recitations set forth in the foregoing recitals are material to this Amendment and are hereby incorporated into and made a part of this Amendment as though fully set forth in this Article I.

**ARTICLE II  
EXTENSION OF TERM OF AGREEMENT**

In accordance with Article II of the Agreement, the term of the Agreement is hereby extended for one (1) year, with an expiration date of April 30, 2018.



**ARTICLE III**  
**INCREASE IN CONTRACT PRICE**

Article III of the Agreement is hereby amended to provide a two (2%) increase in the Contract Price for: a) turf grass mowing on a per mow basis for each park; and b) leaf pick-up on a per pick-up basis for each park.

**ARTICLE IV**  
**REMAINING AGREEMENT PROVISIONS**

All other provisions, terms and conditions of the Agreement not amended by this Amendment shall remain in full force and effect without revision. In the event of any conflict between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment will control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement this 17th day of April, 2017.

OAK BROOK PARK DISTRICT

CLASSIC LANDSCAPE, LTD.

By: \_\_\_\_\_  
Sharon Knitter, Its President


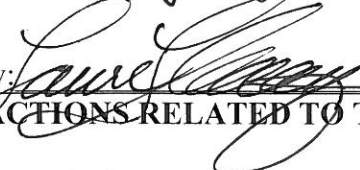
By: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Laure Kosey, Its Secretary

Attest: \_\_\_\_\_  
Its: \_\_\_\_\_



# Oak Brook Park District

<b>BOARD MEETING</b> <b>AGENDA ITEM –HISTORY/COMMENTARY</b>	
<b>ITEM TITLE: RENEWAL OF THE INTERGOVERNMENTAL AGREEMENT DATED MARCH 10, 2008 BY AND BETWEEN THE BOARD OF EDUCATION OF BUTLER SCHOOL DISTRICT #53, THE OAK BROOK PARK DISTRICT, AND THE LAGRANGE AREA DEPARTMENT OF SPECIAL EDUCATION FOR A COOPERATIVE PRESCHOOL PROGRAM AT THE OAK BROOK PARK DISTRICT RECREATION CENTER FOR SCHOOL YEAR 2017 – 2018</b>	<b>AGENDA No.: 8D</b> <b>MEETING DATE: APRIL 17, 2017</b>
<b>STAFF REVIEW:</b>	Director of Recreation & Facilities, Dave Thommes 
<b>RECOMMENDED FOR BOARD ACTION:</b>	Executive Director, Laure Kosey: 
<b>ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):</b> The Intergovernmental Agreement between the Oak Brook Park District, School District #53, and the LaGrange Area Department of Special Education, as previously amended, is due for renewal. Staff from all three agencies are reviewing the agreement but no changes are anticipated.	
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):</b> Since 2008 the Park District has entered into an Intergovernmental Agreement to provide a blended preschool program to serve children with Individualized Education Plans in the District. The program has been beneficial to the participants as well as the Park District. The blended program offers training opportunities that have not been available to staff previously. This also promotes a sense of teamwork in the community.  It is recommended that the Agreement be renewed again for the 2017 – 2018 school year.	
<b>ACTION PROPOSED:</b> Motion (and a second) to Approve the Renewal of the Intergovernmental Agreement Dated March 10, 2008 By and Between the Board of Education of Butler School District # 53, the Oak Brook Park District, and the LaGrange Area Department of Special Education for a Cooperative Preschool Program at the Oak Brook Park District Recreation Center for School Year 2017-2018.	

**RENEWAL OF THE INTERGOVERNMENTAL AGREEMENT  
DATED MARCH 10, 2008, BY AND BETWEEN  
THE BOARD OF EDUCATION OF BUTLER SCHOOL DISTRICT #53,  
THE OAK BROOK PARK DISTRICT AND THE LAGRANGE AREA DEPARTMENT  
OF SPECIAL EDUCATION FOR A COOPERATIVE PRESCHOOL PROGRAM  
AT THE OAK BROOK PARK DISTRICT RECREATION CENTER**

---

THIS RENEWAL is made and entered into this April 17,2017 by and between the Board of Education of Butler School District #53, a unit of local government located in DuPage County, Illinois (hereinafter referred to as the "School District"), the Oak Brook Park District, a unit of local government located in DuPage and Cook Counties, Illinois (hereinafter referred to as the "Park District"), and the LaGrange Area Department of Special Education, a special education joint agreement cooperative in DuPage and Cook Counties, Illinois (hereinafter referred to as "LADSE"), hereinafter sometimes collectively referred to as the "Parties",

WITNESSETH:

WHEREAS, Article VII, §10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois (5 ILCS 220/1, *et seq.*) authorize units of local government to contract or otherwise associate among themselves to exercise, combine or transfer any power or function, in any manner not prohibited by law; and to contract with any one or more other public agencies to perform any governmental service, activity or undertaking, or to combine, transfer or exercise any powers, functions, privileges or authority which any of the public agencies entering into the contract is authorized by law to perform; and

WHEREAS, Article VII, §10 of the 1970 Illinois Constitution further provides that units of local government may contract and otherwise associate with individuals, associations and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, such provisions of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act of the State of Illinois encourage mutual cooperation for matters of mutual concern; and

WHEREAS, the Park District provides a preschool program at its Recreation Center; and

WHEREAS, LADSE is a special education joint agreement cooperative that provides special education services and assistance to school districts in DuPage and Cook Counties; and

WHEREAS, the School District is a member of LADSE, and is responsible for providing early childhood learning opportunities for special education and special needs students in the School District; and

WHEREAS, the Parties entered an "Intergovernmental Agreement By and Between the Board of Education of Butler School District #53, the Oak Brook Park District and the LaGrange Area Department of Special Education for a Cooperative Preschool Program at the Oak Brook

Park District Recreation Center", dated March 10, 2008 (the "Agreement"), by which the Parties agreed that the Park District would provide enrollment space in the Park District's preschool program to assist the School District in meeting the special needs of the School District's students, and that the School District and LADSE would provide certain personnel, funding, equipment, supplies, training, screening and testing, and other assistance with the Park District's preschool programming; and

WHEREAS, the Agreement has been amended by the Parties from time to time; and

WHEREAS, the School District and LADSE have provided written notice to the Park District of their desire and intent to renew the Agreement as amended.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and agreements as hereinafter set forth, the Parties agree as follows:

1. Incorporation of Preambles. The preambles to this Amendment and Renewal are incorporated and made a part hereof as though fully set forth herein.
2. Renewal of the Agreement. Pursuant to Section 5 of the Agreement, the Parties hereby agree to the renewal of the Agreement for the 2017 - 2018 school year.
3. Continued Effectiveness of Other Terms and Conditions of Agreement. All other terms and conditions of the Agreement shall continue in full force and effect for the 2017-2018 school year.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

**BOARD OF EDUCATION OF  
BUTLER SCHOOL DISTRICT #53**

**OAK BROOK PARK DISTRICT**

By: \_\_\_\_\_  
Alan Hanzlik, Its President

By: \_\_\_\_\_  
Sharon Knitter, Its President

Attest: \_\_\_\_\_  
Alan Kumar, Its Secretary

Attest: \_\_\_\_\_  
Laure L. Kosey, Its Secretary


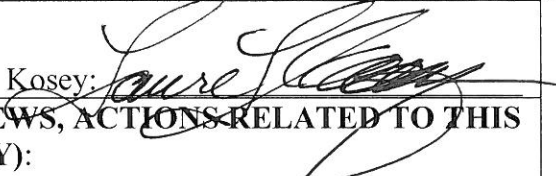
**LADSE**

By: \_\_\_\_\_  
Dr. Sheri Wernsing, Its Executive Director

Attest: \_\_\_\_\_  
Melissa Hanke, Its Program Coordinator



# Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
<b>ITEM TITLE: RENEWAL OF THE INTERGOVERNMENTAL AGREEMENT DATED JANUARY 18, 2016, BY AND BETWEEN THE BOARD OF EDUCATION OF BUTLER SCHOOL DISTRICT #53 AND THE OAK BROOK PARK DISTRICT FOR A BEFORE AND AFTER SCHOOL PROGRAM AT BROOK FOREST ELEMENTARY SCHOOL FOR SCHOOL YEAR 2017 – 2018</b>	<b>AGENDA No.: 8E</b> <b>MEETING DATE: APRIL 17, 2017</b>
<b>STAFF REVIEW:</b>	Director of Recreation & Facilities, Dave Thommes: 
<b>RECOMMENDED FOR BOARD ACTION:</b>	Executive Director, Laure Kosey: 
<b>ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):</b> The Intergovernmental Agreement between the Oak Brook Park District and District #53 is due for renewal. Staff is reviewing the agreement but no changes are anticipated.	
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):</b> In 2016 the Park District entered into a contract to provide a before and after school recreational program for District 53 elementary aged students. The program has been beneficial to the children by providing a social recreational outlet before and after school and the community as a whole by providing a needed service for working parents. This partnership also encourages collaboration and teamwork in the community. It is recommended that the Agreement be renewed again for the 2017 – 2018 school year.	
<b>ACTION PROPOSED:</b> A Motion (And A Second) To Approve the Renewal of The Intergovernmental Agreement Dated January 18, 2016, By and Between The Board Of Education Of Butler School District #53 and The Oak Brook Park District For A Before And After School Program At Brook Forest Elementary School For School Year 2017 – 2018.	

**RENEWAL OF THE INTERGOVERNMENTAL AGREEMENT DATED JANUARY 18, 2016, BY AND BETWEEN THE BOARD OF EDUCATION OF BUTLER SCHOOL DISTRICT #53, THE OAK BROOK PARK DISTRICT FOR A BEFORE AND AFTER SCHOOL PROGRAM AT BROOK FOREST ELEMENTARY SCHOOL**

**AGREEMENT:**

This Agreement dated this 17<sup>th</sup> day of April, 2017 by and between the Board of Commissioners of Oak Brook Park District, DuPage Count, Illinois (hereinafter the "Park District") and the Board of Education Butler School District 53, DuPage County, Illinois (hereinafter the "School District")(and hereinafter sometimes referred to collectively as the "Parties") provides for hosting of Park District Before and After School Recreational Programs (hereinafter the "Program", "Programs" or "Programming") as follows:

**WITNESSETH:**

**WHEREAS**, the Park District and the School District are "units of local government" as defined under Article VII, Section 10, of the Constitution of Illinois 1970 and are "public agencies" as defined under Paragraph 2 of the Intergovernmental Cooperation Act, 5 ILCS220/1 *et seq.*; and

**WHEREAS**, the Park District and the School District have mutually determined that it would be in the best interest of the citizens of the community to be able to utilize certain facilities at the Brook Forest Elementary School (the "School") for the Programs when it is not being used by the School District for its own before and after school program; and

**WHEREAS**, by this Agreement, the School District intends to authorize the Park District to use certain facilities at the School for a facility usage fee as provided in this Agreement; and

**WHEREAS**, parents of students who attend the School will benefit from the Programming to be provided by the Park District;

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, the Parties hereby agree as follows:

1. Enabling Authority
  - a. This Agreement is entered into between the Parties pursuant to the Constitution of the State of Illinois and the Intergovernmental Cooperation Act.
2. General Conditions
  - a. Program
    - i. That subsidized fees shall be made available for the Programs for eligible low income families of the School District, through the Park District or other financial assistance programs; and
    - ii. That Park District Programming will provide students of the School District with age-appropriate recreational physical, educational and social activities, including homework assistance; and

- iii. That a snack program is made available by the Park District at no additional cost to the families or participants; and
- iv. That both the Park District and the School District will actively promote the Programs to School District families.
- v. That the facility usage fee to be paid by the Park District to the School District shall be \$10.00 per week for before school care and \$20.00 per week for after school care.

b. School District Facilities

- i. The School District shall provide the Park District with the use of the following facilities at the School for the Programs, without requiring any facility fee: the gymnasium, washrooms, designated classrooms, designated kitchen storage areas, designated exterior play area, and other designated storage areas, together with such corridors and entrance ways necessary to gain ingress and egress to and from said areas, which shall be limited to pre-established schedules and times (the "School Facilities"). The specific School Facilities shall be agreed upon by the Parties prior to the commencement of the Programming. The Park District Programs will periodically be required to share these School Facilities with other user groups scheduled within the School.
- ii. The School's Administrative Staff will notify the Park District site staff, with as much advance notice as possible, of any proposed conflicting or shared use of the School Facilities. When possible, the School's Administrative Staff may offer alternative spaces to accommodate the Programs when such conflicts or sharing occur.

c. Terms of Agreement

- i. The term of this Agreement shall be for a period of one year effective with the 2017/2018 school year.
- ii. This Agreement may be renewed for additional one-year terms if either of the Parties hereto notifies the other in writing no less than sixty (60) days prior to September 15.
- iii. The Park District has the right to discontinue any Program if participation falls below seven (7) total students, by written notification to the School District prior to September 15.

d. Access to School

- i. The School shall provide ingress and egress to Park District Program employees and Program participants, as authorized by the School District, during hours of Program operation, and to other areas needed to meet crisis protocol and procedures.

e. Parking

- i. Authorized Park District employees and Program participants shall be permitted to park vehicles in any parking lot at the School during the hours of operation for the Programs without interference or hindrance, except reasonable periods of repair or construction or other School programming.

3. Use of School Facilities

a. Time Scheduling

- i. During regular School attendance days, for the purposes of before school Programming, the Park District shall have use of the School Facilities beginning at 6:45 a.m. and ending at the School's start time.
- ii. During regular School attendance days, for the purposes of after school Programming, the Park District shall have use of the School Facilities beginning at the time of School dismissal and ending when all students have been picked up, with a published ending time of 6:00 p.m.
- iii. The School District will allow adequate time for Program set-up and take-down.
- iv. If scheduling conflicts occur with the School, the School shall be given priority over the Programs. Both Parties will cooperate in adjusting their needs to eliminate such conflicts.

b. Site Use and Maintenance

- i. Refrigerator space is limited, but a small space will be designated for the Programs. The School's custodial staff shall have no responsibility for the cleanliness of this unit.
- ii. All kitchen surfaces and appliances must be cleaned after use.
- iii. The School has designated storage space for use by the Park District. Materials must be stored securely and within designated spaces. The School District has no responsibility for these supplies. If space allows, the Park District may provide its own storage cabinets with the permission of the School's Principal.



- iv. School District-owned equipment and/or supplies are available for use only as authorized by the School or School District. Authorized equipment and/or supplies must remain in the area authorized for use. All other supplies and equipment are not available for use. The Park District shall supply any needed games, educational materials, activities, art supplies and consumables.
- v. No supplies or materials shall be left in the gymnasium or any other space following Park District use, other than in spaces designated for storage.
- vi. Lunch tables are available for use on a regular basis. Park District staff will be responsible for the complete clean-up following all activities.
- vii. Snacks must be consumed at designated tables only and cleaned up after each use. Only peanut-free snacks will be offered by the Park District during Program use.
- viii. School Facilities must be left in a clean orderly condition, including floors, walls and restrooms. Accidents and general clean-up that require custodial assistance during the Programs will be handled by the Park District's on-site staff. All areas of the School should be left ready for use at the end of each Program session.
- ix. The Park District agrees that it shall promptly reimburse the School District for the cost of necessary repairs to or replacements of furnishings, fixtures and other improvements at the School that may be caused by the Park District's operation of the Programs, normal wear and tear excepted.
- x. The School District agrees to provide reasonably required heating, electrical, and water services during such times as the Park District uses the School to operate the Programs.
- xi. The School office copier may be used upon request only and only for incidental, periodic use.
- xii. The School office and other non-designated classrooms are off-limits for Park District staff and participants unless previously scheduled.
- xiii. The School's custodial staff shall have authority to request compliance with Site Use and Maintenance Regulations and to report any non-compliance issues to the School's administration.

4. **Access to Internet and Network**

- a. The School shall make access to the Internet and the School's wireless network available to the Park District for the Programs.
- b. Park District participants and staff are subject to Park District and School District electronic use policies, and only for materials related to the Programs.

5. **Supervision**

- a. The Park District's Program Supervisor shall be responsible for adherence to all rules, regulations and procedures by the Park District and the participants, and shall serve as the primary contact between the School and the Park District regarding site operations and School-specific procedures for the Programs.
- b. Park District shall, at all times, maintain at least one qualified adult, over the age of 18, at the School during all Program operation, which adult shall be designated as the Site Supervisor.
- c. The Park District and the School District shall work cooperatively with regard to performance standards and issues for Program supervisory staff.
- d. The Park District shall provide supervision for parent drop-off and pick-up areas.
- e. Park District support supervision personnel shall have the following qualifications:
  - i. All such personnel shall be at least 18 years of age.
  - ii. Personnel in a counselor position shall have a high school diploma, shall have a minimum of six (6) months' experience in an environment with children 5-11 years of age, shall be trained in CPR and First Aid, and shall be required to pass an Illinois State Police Criminal Background Check and a drug test.
  - iii. Personnel in a supervisor position shall have a college degree or have a high school diploma and a minimum of three (3) years' child development experience with children 5-11 years of age, shall be trained in CPR and First Aid, and shall be required to pass an Illinois State Police Criminal Background Check and a drug test.

6. **Specific Safety Requirements**

- a. The Park District shall follow the School District's Board of Education policies regarding local, state and federal licensing requirements and those regarding safety.
- b. Alcoholic beverages, smoking, drugs or weapons are strictly forbidden on School property.
- c. Access to the School building shall be limited to specified entrance(s) only. All other entrances must remain locked. Doors must not be propped open or left ajar at any time.
- d. Fire exits, doorways and hallways shall be kept passable at all times.

7. **Insurance Requirements: Each Party shall be required to maintain the following insurance coverages:**

- a. General Liability Coverage, including Contractual Liability Coverage, specifically including bodily injury, personal injury, and property damage
  - i. Each occurrence: \$3,000,000, written on an occurrence basis
  - ii. General aggregate: \$2,000,000
- b. Worker's Compensation Coverage
  - i. Statutory for Illinois
  - ii. Each accident: \$500,000
  - iii. Disease policy limit: \$500,000
  - iv. Disease each employee: \$500,000
- c. Excess Liability/Umbrella Coverage
  - i. \$1,000,000
- d. Sexual Misconduct and Molestation Liability Coverage
  - i. Each loss limit: \$1,000,000
  - ii. Aggregate limit: \$1,000,000
  - iii. Innocent party defense: \$300,000
- e. Each Party shall include the other Party, its public officials, employees, volunteers and agents, as additional insureds for all liability coverage. In addition, each Party shall furnish the other Party with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.
- f. In the event that any Party is self-insured, member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, that Party shall keep in force at all times during the term of this Agreement, all coverages provided for hereinabove notwithstanding provision of such coverages in such manner.
- g. The insurance company, self-insurance pool, or similar entity of the Party administering any claim, cause of action and the like, shall be allowed to raise on

behalf of the other Party any and all defenses, statutory and/or common law, to such claim or action that the other Party might have raised, including, but not limited to, any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, *et seq.*

**8. Indemnification**

- a. To the maximum extent permitted by law, Park District and School District shall indemnify and hold each other harmless from any and all actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to tangible physical property of the other, to the extent arising out of or resulting from the negligence or wrongful conduct of their respective employees or other authorized agents in connection with this Agreement. However, neither Party shall indemnify the other against actions, costs, expenses, damages and liabilities to the extent attributable to the negligent or wrongful acts or omissions of the other Party. If the Parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault.

**9. Relationship of the Parties**

- a. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

**10. No Third Party Beneficiary**

- a. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

**11. Assignment**

- a. No part of this Agreement may be assigned by either of the Parties hereto without prior written consent of the other Party.

**12. Right to Amend**

- a. In the event that either Party desires to modify or amend this Agreement, written notice thereof shall be given prior to September 15 of the preceding year for modification to be adopted for the subsequent year unless otherwise agreed. Modification to this Agreement must be by formal public action of the elected Board of the respective Party.

**13. Authority**

- a. The individual officers of the Park District and the School District who have executed this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

**14. Successor**

- a. It is the intention of the Parties hereto that this Agreement and each and all of the provisions be binding on their successors in office.

**15. Multiple Counterparts**

- a. This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

IN WITNESS WHEREOF, the Parties have hereunto set their hands and seals the day and year first above written.

Board of Education of  
Butler School District #53

Oak Brook Park District

By: \_\_\_\_\_  
Alan Hanzlik, Its President

By: \_\_\_\_\_  
Sharon Knitter, Its President

Attest: \_\_\_\_\_  
Alan Kumar, Its Secretary

Attest: \_\_\_\_\_  
Laure L. Kosey, Its Secretary



## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: TENNIS CENTER HVAC IMPROVEMENTS BID**

**AGENDA NO.:** 8F

**MEETING DATE:** APRIL 17, 2017

**STAFF REVIEW:**

Director of Recreation & Facilities, Dave Thommes

**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):**

Upon staff recommendation at the July 18, 2016 board meeting, the Board voted to reject all bids received for the Tennis Center HVAC Improvement bid on the basis of cost. Bids came in significantly higher than what was budgeted.

Since then, staff has been conducting a scope and project review with Kluber Inc., the firm the District contracted with for Professional Consulting Services on this project.

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

Tennis Center staff has identified the need to replace the aging HVAC units at the Tennis Center, which are original to the building.

The project will encompass replacing HVAC Units #1 & #2. These HVAC units service essentially all areas of the facility with the exception of the courts and the back lounge area. The project will also replace all duct work related to the two units and will require raising the ceiling in the upper lobby area.

Successful completion of this project will not only improve HVAC efficiency, but will also add VAV control and VAV boxes which will allow for greater zone control.

Four bids were received at the March 8, 2017 bid opening. Upon staff recommendation, due to cost, all bids were rejected by the Board of Park Commissioners at March 20, 2017 regular board meeting.

Staff then reevaluated the specifications and added a deductive alternate in hopes of getting the project cost within budget.

Four bids were received at the April 7, 2017 bid opening. A summary of those bids is on the page that follows.

After checking references, staff is recommending that the Board of Park Commissioners accept the base bid of Pandecon, Inc. Since the base bid came in under budget, staff is also recommending that the Board of Park Commissioners reject the deductive alternate bid of Pandecon, Inc.

**ACTION PROPOSED:**

Motion (And a Second) to reject the deductive alternate bid of Pandecon, Inc. for Tennis Center HVAC Improvements. Motion (And a Second) to accept the base bid of Pandecon, Inc. for Tennis Center HVAC Improvements and to Approve an Agreement Between the Oak Brook Park District and Pandecon, Inc. for a Not-to-Exceed Cost of \$306,678.

**Oak Brook Park District**

Tennis Center HVAC Upgrade Bid Recap


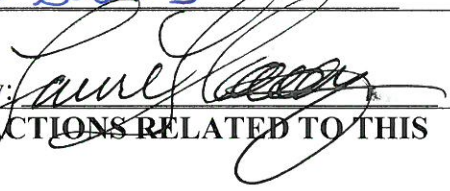
April 9, 2017

Bids Opened in the Order of Receipt.

Contractor	Bond	Certs	References	Base Bid	Alternate Deductive Bid
Amber Mechanical, Alsip, IL	x	x	x	\$ 488,000.00	\$ (20,000.00)
Reinert Structures, Inc., Yorkville, IL	x	x	x	\$ 375,000.00	\$ (30,000.00)
Pandecon, Inc. , Geneva, IL	x	x	x	\$ 306,678.00	\$ (12,315.00)
Mechanical Concepts of IL, Romeoville, IL	x	x	x	\$ 394,000.00	\$ (15,500.00)



## Oak Brook Park District

<b>BOARD MEETING</b> <b>AGENDA ITEM –HISTORY/COMMENTARY</b>	
<b>ITEM TITLE: 2017 AMENDMENT TO THE OAK BROOK PARK DISTRICT EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT</b>	<b>AGENDA No.:</b> 8G <b>MEETING DATE:</b> APRIL 17, 2017
<b>STAFF REVIEW:</b> Chief Financial Officer, Marco Salinas:	
<b>RECOMMENDED FOR BOARD ACTION:</b> Executive Director, Laure Kosey:	
<b>ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):</b>  The Board of Commissioners conducted the annual review of the Executive Director during the closed session of the March 20, 2017 Board Meeting.	
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):</b> As directed by the Board of Commissioners, the attached 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement is presented for review and possible approval.	
<b>ACTION PROPOSED:</b> Motion (and a second) to approve the 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement as presented.	



**2017 AMENDMENT TO OAK BROOK PARK DISTRICT  
EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT**

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THIS 2017 AMENDMENT TO OAK BROOK PARK DISTRICT EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT (“2017 Amendment”) is made this 1<sup>st</sup> day of May, 2017, by and between the OAK BROOK PARK DISTRICT, an Illinois unit of local government (hereinafter referred to as the "District") and Laure L. Kosey, as Executive Director for the District (hereinafter referred to as the "Director").

WHEREAS, the District and the Director entered an “Oak Brook Park District Executive Director Employment Agreement” on February 5, 2010 (the “Employment Agreement”), to establish the terms and conditions of the Director’s employment as the District’s Executive Director; and

WHEREAS, the District and the Director amended the Employment Agreement on June 13, 2011, April 9, 2012, March 18, 2013, and May 1, 2016, to provide for modifications to certain terms and conditions for compensation, reimbursement of expenses and automobile allowance for the Director; and

WHEREAS, the District and the Director have determined that it is necessary and desirable to further amend the Employment Agreement in accordance with the terms of this 2017 Amendment, to provide for an extension of the term of the Employment Agreement, as heretofore amended, and compensation for the Director for the term of the Employment Agreement, as amended herein.

NOW, THEREFORE, in consideration of the foregoing premises and the mutual agreements herein contained, it is agreed by and between the parties hereto as follows:

1. **2017 AMENDMENT TO EMPLOYMENT.** The District and the Director hereby agree to the following amendments to the Employment Agreement:

(A) Delete Section 2 of the Employment Agreement, and substitute the following:

2. **TERM.** The term of the Employment Agreement, as heretofore amended, shall be extended from May 1, 2017, through April 30, 2020, subject to the provisions hereinafter set forth concerning termination and appropriation of sufficient funds.

(B) Delete Section 4 of the Employment Agreement, and substitute the following:

4. **COMPENSATION.**

a. The Director's base gross compensation from May 1, 2017, through April 30, 2020, shall be payable biweekly in the amount of \$5,760.00, less customary withholdings, annualized to One Hundred Forty Nine Thousand Seven Hundred Sixty Dollars (\$149,760.00).

b. The Director shall receive a performance bonus in the gross amount of \$7,000.00, less customary withholdings, effective May 13, 2017, and shall be eligible to receive a bonus on or before April 30 of each subsequent year of the Employment Agreement.

c. In addition to the annual bonus specified in 4.b, the Director shall receive a one-time bonus in the gross amount of \$10,000 in the event that, prior to the expiration of this Agreement, the Director plays a substantial role in successfully obtaining a private donation to the Park District in an amount not less than \$1,000,000 for the completion of the District's ball field reconfiguration at Central Park.

d. The Director shall receive an automobile allowance in the amount of Four Hundred Twenty Dollars (\$420.00) per month for the term of the Employment Agreement, as amended.

e. Nothing herein shall preclude the District from offering the Director additional bonuses or increases as the Board may deem appropriate, in its sole discretion, during the term of the Employment Agreement, as amended.

**2. CONTINUED EFFECTIVENES OF OTHER TERMS AND CONDITIONS OF THE EMPLOYMENT AGREEMENT.** Except as provided in Section 1 of this 2017 Amendment, all other terms and conditions of the Employment Agreement, as heretofore amended, shall continue in full force and effect for the term of the Employment Agreement, as amended herein.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day above first written.

**OAK BROOK PARK DISTRICT**

**EXECUTIVE DIRECTOR:  
LAURE L. KOSEY**

By: \_\_\_\_\_  
Sharon Knitter  
Its President

\_\_\_\_\_  
Laure L. Kosey

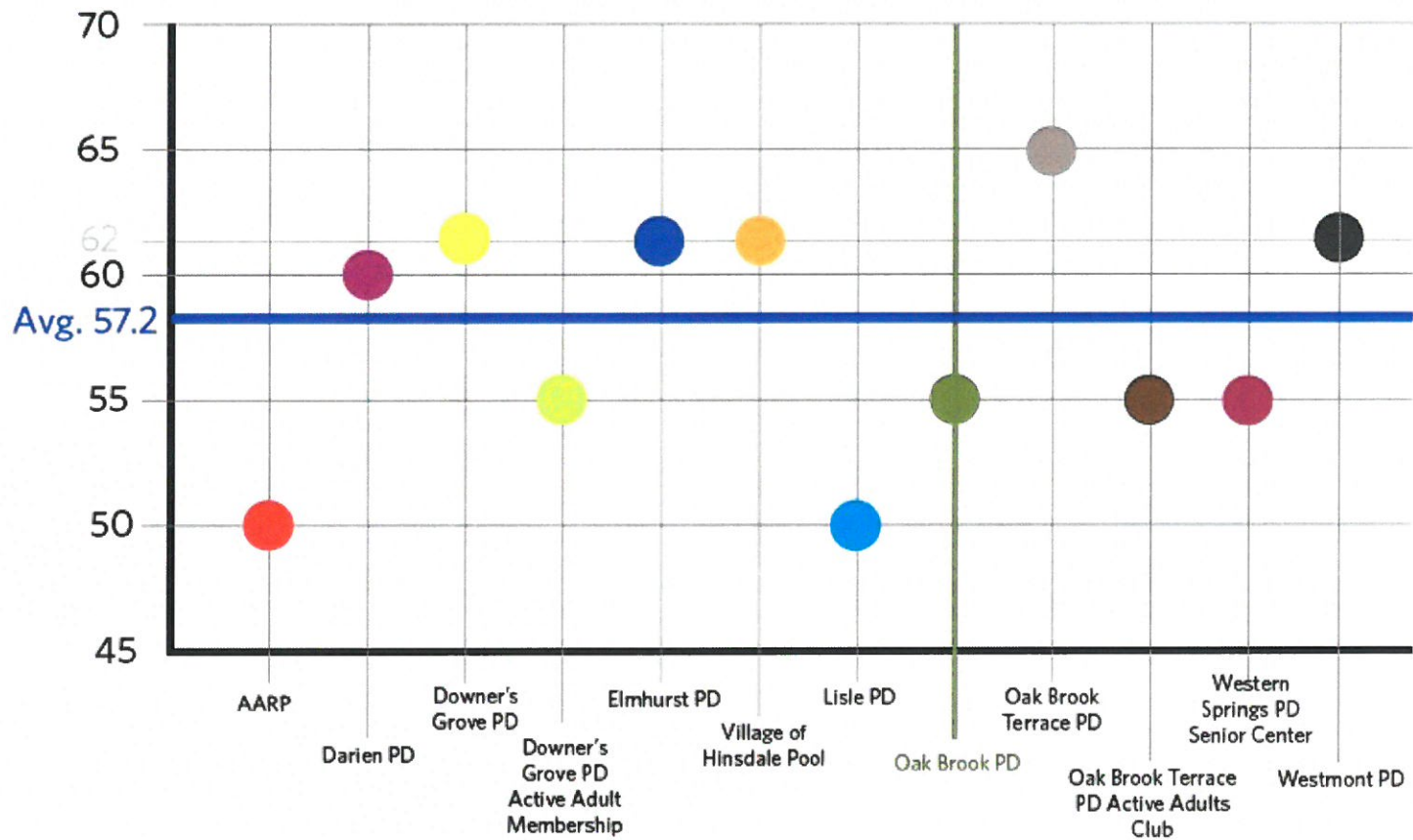


# Oak Brook Park District

<b>BOARD MEETING</b> <b>AGENDA ITEM –HISTORY/COMMENTARY</b>	
<b>ITEM TITLE: AGE FOR ACTIVE ADULT SENIOR MEMBERSHIP DISCOUNT</b>	<b>AGENDA No.: 9 A</b> <b>MEETING DATE: APRIL 17, 2017</b>
<b>STAFF REVIEW:</b>	Director of Recreation & Facilities, Dave Thommes <i>Dave Thommes</i>
<b>RECOMMENDED FOR BOARD ACTION:</b>	Executive Director, Laure Kosey: <i>Laure Kosey</i>
<b>ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):</b> At the February 20, 2017 Board Meeting, during a presentation on Tennis Center membership fees, the Board of Park Commissioners questioned the senior discount age of 55. Staff was directed to research the discount age and the potential implications of increasing it.	
<b>ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):</b> Staff has prepared a presentation of their findings, which will be viewed at the April 17, 2017 board meeting.	
<b>ACTION PROPOSED:</b> For Review and Discussion Only	

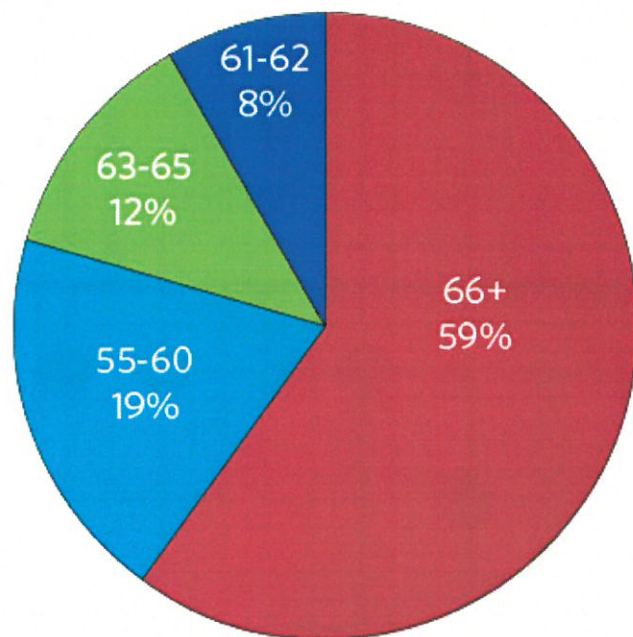
# Minimum Age Limits of Senior Discount

Across similar organizations



## Current 55+ Membership Age Breakdown

Total Individuals Using 55+ Membership: 2,055



Total Members: 2,055

Members Age 55-60: 400

Members Age 61-62: 182

Members Age 63-65: 252

Members Age 66+: 1,221

**Members Age 54: 277**

Family Plan Members per age group

Age 55-60: 245

Age 61-62: 7

Age 63-65: 7

Age 66+: 71



## Fitness Membership

**Premiere Membership:** An unbelievable value! Enjoy ALL the services and benefits included in the Fitness, Aquatic, and Tennis memberships. Take advantage of Open gym admission, use of the track, open swim admission, member rate on personal training, Fitness Center admission, aerobics access (excludes paid classes), small and large towel service, water aerobics access, spa access, free racquetball and wallyball.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$60	\$75	\$99	\$124	\$49	\$62	\$49	\$62	\$85	\$107	\$129	\$162
Annual	\$720	\$900	\$1188	\$1488	\$588	\$744	\$588	\$744	\$1020	\$1284	\$1548	\$1944

**Fitness Membership:** The Oak Brook Park District Fitness Membership gives guests the opportunity to achieve their personal wellness goals. Membership privileges include: discounted personal training, unlimited access to land aerobics classes, open gym, unlimited use of the indoor track, new member orientation, and towel service. You must be 14 years or older to utilize the Fitness Center alone.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$35	\$44	\$59	\$74	\$25	\$32	\$25	\$32	\$39	\$49	\$65	\$82
Annual	\$420	\$528	\$708	\$888	\$300	\$384	\$300	\$384	\$468	\$588	\$780	\$984
Snow Bird							\$210	\$252	\$294	\$354		

**Fitness & Aquatic Combo Membership:** The Oak Brook Park District Fitness and Aquatic Combo membership is designed for guests who wish to take advantage of the fitness and aquatic opportunities available at the Family Recreation Center. This membership includes all the services and privileges of the Fitness and Aquatic memberships.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$45	\$57	\$75	\$94	\$35	\$44	\$35	\$44	\$60	\$75	\$99	\$124
Annual	\$540	\$684	\$900	\$1128	\$420	\$528	\$420	\$528	\$720	\$900	\$1188	\$1488

**Fitness & Tennis Combo Membership:** The Fitness and Tennis Combo membership is designed for those who wish to take full advantage of the fitness opportunities available at the Family Recreation Center and the unique tennis experiences available at the Tennis Center.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$45	\$57	\$75	\$94	\$27	\$34	\$35	\$44	\$60	\$75	\$85	\$107
Annual	\$540	\$684	\$900	\$1128	\$324	\$408	\$420	\$528	\$720	\$900	\$1020	\$1284

### fitness membership privileges:

- Unlimited access to land aerobics classes\*
- Over 50 classes per week
- Classes available Monday-Saturday
- New classes continuously offered
- Various class times available all day
- Free access to our 1/8 mile, 2-lane indoor track with Mondo flooring designed to reduce joint pressure
- Free access to open gym
- Unlimited access to the 3,100 sq. ft. Fitness Center
- Free towel service
- Access to a complete line of cardio equipment with personal viewing screens
- Free new member orientation
- Discounted personal training

\*All land aerobics classes are FREE to Premiere, Fitness & Aquatics Combo, Fitness & Tennis Combo and Fitness members. Nonmembers are welcome to attend classes when they pay the daily Family Recreation admission fee. **Does not include paid classes.**

### memberships

#### Membership Policy

There is a \$100 enrollment fee for all new memberships and memberships that have expired 30 days or more. All memberships require a minimum one year commitment, whether the membership is paid monthly or in full.

#### Cancellation Policy

After 12 months, you may cancel by filling out a membership cancellation form at the Family Recreation Center. The form will then serve as your 30-day cancellation notice, required for all memberships.

#### Memberships on Hold

Accounts may be put on hold for \$10 per month (your expiration date will be extended). See the front desk to fill out an on-hold request form. Requests must be submitted prior to the first day of the month.

#### Current Account Payment Questions?

Contact Kelsey Crecchio, [krecchio@obparks.org](mailto:krecchio@obparks.org) or (630) 645-9531

#### Corporate & Group Accounts

Discounts are available. Contact Kelsey Crecchio, [krecchio@obparks.org](mailto:krecchio@obparks.org) or (630) 645-9531.

Sign up for an aquatic membership today and enjoy aquatic activities year-round. The Family Aquatic Center includes an indoor lap pool, an exercise lane, and a zero-depth entry leisure pool. Take part in our group water aerobics classes, discounted special events, and more.



## Aquatics Membership

**Premiere Membership:** An unbelievable value! Enjoy ALL the services and benefits included in the Fitness, Aquatic, and Tennis memberships. Take advantage of: Open gym admission, use of the track, open swim admission, member rate on personal training, Fitness Center admission, aerobics access (excludes paid classes), small and large towel service, water aerobics access, spa access, free racquetball and wallyball.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$60	\$75	\$99	\$124	\$49	\$62	\$49	\$62	\$85	\$107	\$129	\$162
Annual	\$720	\$900	\$1188	\$1488	\$588	\$744	\$588	\$744	\$1020	\$1284	\$1548	\$1944

**Aquatic Membership:** The Oak Brook Park District Aquatic Membership allows guests to take advantage of the year-round recreational and aquatic opportunities available. Membership privileges include: unlimited access to aquatic aerobic classes, unlimited access to open swim, swim suit dryer, towel service, free admission to aquatic special events, and unlimited access to the Splash Park during summer months. You must be 11 years or older to use the Family Aquatic Center alone.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$19	\$26	\$30	\$41	\$17	\$22	\$17	\$22	\$26	\$35	\$46	\$62
Annual	\$228	\$312	\$360	\$492	\$204	\$276	\$204	\$276	\$312	\$420	\$552	\$744
<b>Snow Bird</b>							\$162	\$218	\$234	\$316		

**Fitness & Aquatic Combo Membership:** The Oak Brook Park District Fitness and Aquatic Combo membership is designed for guests who wish to take advantage of the fitness and aquatic opportunities available at the Family Recreation Center. This membership includes all the services and privileges of the Fitness and Aquatic memberships.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$45	\$57	\$75	\$94	\$35	\$44	\$35	\$44	\$60	\$75	\$99	\$124
Annual	\$540	\$684	\$900	\$1128	\$420	\$528	\$420	\$528	\$720	\$900	\$1188	\$1488

**Tennis & Aquatic Combo Membership:** Create a fun and unique fitness and wellness routine with the Tennis and Aquatic Combo membership! This new membership option allows you to take full advantage of all the services, privileges and recreational benefits included in the Aquatic and Tennis memberships.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$32	\$41	\$52	\$67	\$19	\$25	\$19	\$25	\$45	\$58	\$71	\$92
Annual	\$384	\$492	\$624	\$804	\$228	\$300	\$228	\$300	\$540	\$696	\$852	\$1104

### Open Swim Hours | Until Memorial Day

M-Th..... 6pm - 9:30pm\*  
 F..... 4pm - 9:30pm  
 Sa & Su..... 12pm - 5:30pm  
 \*M-Th waterslide is closed; W whirlpool closes at 8pm

### Lap Swim Hours

M-F..... 5:30am - 9:30pm  
 Sa & Su..... 7am - 5:30pm

### Splash Island Pre Season Hours

5/19-6/2 (M-F)..... 11am-4pm  
 (Sa-Sun)..... 10am-5:30pm

### About Lap Lanes

Lap swimming is available during regular open swim hours. Two lap lanes are designated for swimmers. (Only one lane is available M-Th: 4-9:30pm and Sa: 9am-12pm for swim lessons and swim team.)

Lap lanes are closed for various events and programs throughout the year. Changes in hours will be posted in advance.

### Summer Hours\* June 3- Aug. 13

Closed July 4.

### Lap Pool

Mon-Th: 5:30am-9:30pm  
 Fri: 5:30am-8pm  
 Sat/Sun: 7am-3:30pm

### Open Swim:

Mon-Th: 12-4pm & 6-9:30pm  
 Fri: 12-8pm

### Sat/Sun: 12-3:30pm

### Outdoor Season\*\*

Mon-Fri: 10am-8pm

Sat/Sun: 10am-3:30pm

\*\*Hours subject to change. Splash Island will be closed if the air temperature is below 70 degrees, or in the event of inclement weather. If the lightning detection system is activated, all outdoor areas must be closed until the "all clear" signal.

### amenities and services

- 8 Air Conditioned Indoor Courts
- 8 Outdoor Courts
- 5 Racquet Ball Courts
- 2 Wallyball Courts
- 1 Table Tennis Court
- Fitness Room
- Upper and Lower level Lounges
- Sauna
- Pro Shop
- Party Room

#### Court Time Cancellation Policy

To avoid cancellation charges, a 24-hour notice is required to cancel any court time reservation or private lesson.



### Tennis Membership

#### Tennis Center Hours:

##### Labor Day - Memorial Day

M-F: 6:30am-10:30pm

Sa & Su: 7am-9pm

##### Memorial Day - Labor Day

M-F: 7:30am-9:30pm

Sa & Su: 7:30am-4pm

**Premiere Membership:** An unbelievable value! Enjoy ALL the services and benefits included in the Fitness, Aquatic, and Tennis memberships. Take advantage of: Open gym admission, use of the track, open swim admission, member rate on personal training, Fitness Center admission, aerobics access (excludes paid classes), small and large towel service, water aerobics access, spa access, free racquetball and wallyball.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$60	\$75	\$99	\$124	\$49	\$62	\$49	\$62	\$85	\$107	\$129	\$162
Annual	\$720	\$900	\$1188	\$1488	\$588	\$744	\$588	\$744	\$1020	\$1284	\$1548	\$1944

**Tennis Membership:** The Oak Brook Tennis Center Membership allows guests of all skill levels and experience to enjoy the social, physical and recreational benefits of tennis. Privileges include: free racquetball and wallyball, free table tennis, court reservation up to 7 days in advance, sauna (18+), a 25% discount on group lessons, \$10 off private lessons, and the Tennis Center's fitness area access. \$25 Enrollment fee for Juniors

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$23	\$29	\$34	\$43	\$8	\$14	\$17	\$21	\$27	\$34	\$42	\$55
Annual*	\$276	\$348	\$408	\$516	\$96	\$168	\$204	\$252	\$324	\$408	\$504	\$660

**Fitness & Tennis Combo Membership:** The Fitness and Tennis Combo membership is designed for those who wish to take full advantage of the fitness opportunities available at the Family Recreation Center and the unique tennis experiences available at the Tennis Center.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$45	\$57	\$75	\$94	\$27	\$34	\$35	\$44	\$60	\$75	\$85	\$107
Annual	\$540	\$684	\$900	\$1128	\$324	\$408	\$420	\$528	\$720	\$900	\$1020	\$1284

**Tennis & Aquatic Combo Membership:** Create a fun and unique fitness and wellness routine with the Tennis and Aquatic Combo membership! This new membership option allows you to take full advantage of all the services, privileges and recreational benefits included in the Aquatic and Tennis memberships.

	Adult		Adult + 1		Junior		55+		55+ (+1)		Family	
	R	NR	R	NR	R	NR	R	NR	R	NR	R	NR
Monthly*	\$32	\$41	\$52	\$67	\$19	\$25	\$29	\$36	\$45	\$58	\$71	\$92
Annual	\$384	\$492	\$624	\$804	\$228	\$300	\$348	\$432	\$540	\$696	\$852	\$1104

### membership privileges

- \* 25% discount for group lessons
- \* \$10 off private lessons
- \* Reduced pricing for drop-in programs
- \* Court reservation up to 7 days in advance
- \* Free Racquetball
- \* Free Wallyball
- \* Free Table Tennis
- \* 10% discount on Pro Shop merchandise (excluding sale items and racquet stringing)
- \* Free access to the newly renovated fitness room (14+)
- \* Free use of sauna (18+)
- \* Free Junior Match Play when enrolled in programming

#### Enrollment Fee

There is a \$100 enrollment fee (\$25 for Juniors) for all new memberships or those that have lapsed past the 30-day grace period. Proof of residency and age is required for all resident memberships and daily users. Corporate residents must provide a letter from their employer verifying employment in Oak Brook.

#### Membership Cancellation Policy

All memberships require a minimum one year commitment. After 12 months, you may contact Leticia Limonez to request cancellation of membership. The form will be emailed to you and will then serve as your 30-day cancellation notice, required for all memberships.

Accounts may be put on hold for \$10 per month (your expiration date will be extended accordingly). Contact Leticia Limonez to request to put membership on hold.

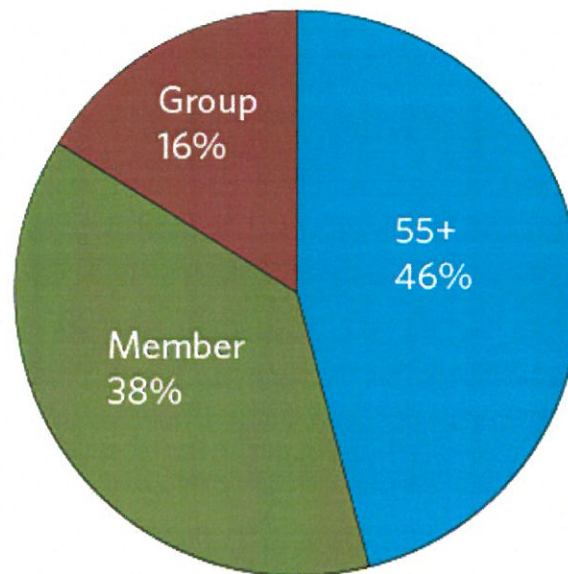
Contact DeAnna Terrafino at (630) 645-9578 or via email at [dterrafino@obparks.org](mailto:dterrafino@obparks.org).

Make your season court time requests for the 2017-2018 Season.  
Contact DeAnna Terrafino at 630-645-9578.

Planning a Party? For info on dates and fees, call Leticia Limonez at 630-645-9512.



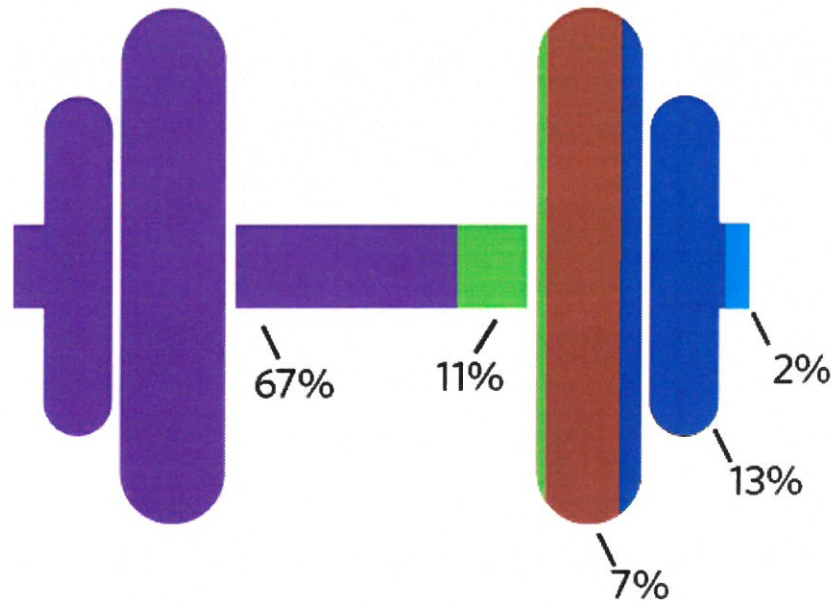
## Personal Training Package by Type



# Personal Training Package Breakdown by Age

## Within 55+ Age Group

**Ages** 66+ 63-65 61-62 55-60 55 in 2017





## Personal Training

The Oak Brook Park District offers the highest quality individualized personal training services at an affordable price. Certified personal trainers are available to help you discover the safest, quickest, and most productive path towards achieving your fitness and wellness goals.

Stop by our front desk or visit [www.obparks.org](http://www.obparks.org) to submit a personal trainer request form. Trainers are available by appointment only. Questions? Contact Mike Delgado at (630) 645-9542 or [midelgado@obparks.org](mailto:midelgado@obparks.org)



Brian Burch



Linda Hillman



Kennen Hootman



Mari Kadar Morgan



Sharon Lenert



Jack Moore

### Personal Training Fees

#### Individual

Session	Member/Nonmember
Two 45-60 minutes	\$99/\$148
Five 45-60 minutes	\$221/\$331*
Ten 45-60 minutes	\$420/\$630**

\*This is a 10% savings!  
\*\*This is a 15% savings!

#### 55+

Session	Member/Nonmember
Two 45-60 minutes	\$82/\$123
Five 45-60 minutes	\$185/\$277*
Ten 45-60 minutes	\$351/\$526**

\*This is a 10% savings!  
\*\*This is a 15% savings!

#### Group

Form a group and purchase a package of five or ten 45-60 minute training sessions with a certified personal trainer. Training will be designed to meet the wants and needs of the group. Min 2/Max 12.

Session	People	Member/Nonmember (per person)
Five 45-60 minutes	2-3	\$110/\$166
Five 45-60 minutes	4-12	\$88/\$132
Ten 45-60 minutes	2-3	\$198/\$297*
Ten 45-60 minutes	4-12	\$159/\$237*

\*This is a 10% savings!

#### Personal Training Policies

- There are no refunds for unused personal training sessions.
- All sessions/packages will expire one year from date of purchase.
- Twenty-four (24) hour notice is required for all cancellations or client will be charged for the session. Exceptions are at the discretion of your trainer.



Meg Olander



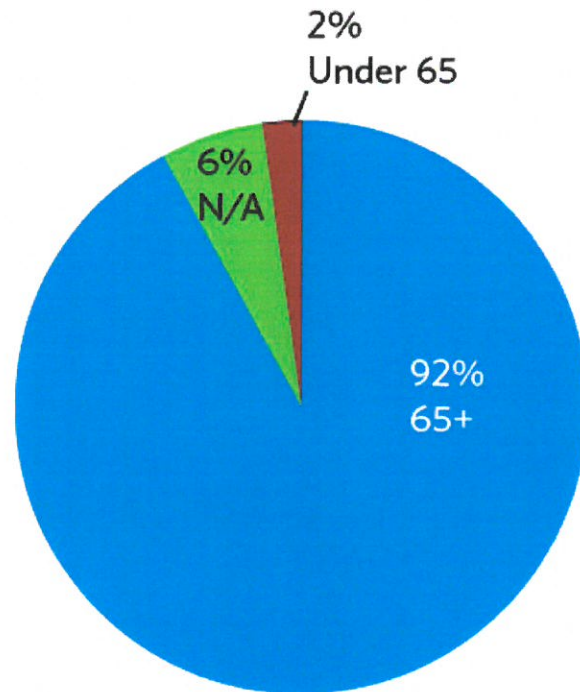
Matt Nieman



Jackie Yu

## 2016 Pioneer Program Age Breakdown

Participant data based on Pioneer programs requiring registration via Active.



Total Participants in 2016: 991

Participants over age 65: 910

Participants under age 65: 23  
*Average age 60.2*

No age given: 58





# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER TAN’S ATTENDANCE AT THE IAPD COMMISSIONER BOOTCAMP TRAINING HELD ON MAY 20, 2017, IN THE AMOUNT OF \$131.86 (REQUIRES WAIVING THE BOARD RULES TO APPROVE AT THIS MEETING)**

**AGENDA No.: 9B  
MEETING DATE: APRIL 17, 2017**

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

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):**

In accordance with the Local Government Travel Expense Act (ILCS 50/150 *et. seq.*) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The Illinois Association of Park Districts (IAPD) has developed a “Commissioner Bootcamp Training” to provide essential training on park district finances, ethics, roles & expectations, the Open Meetings Act, and legislative advocacy. IAPD offers this training after a recent consolidated election in which the Illinois ballots include the election of park commissioner offices. At the time of Commissioner Tan’s appointment in June 2015 to fulfill the open office of the District’s park commissioner office, the Boot Camp training was not offered.

Due to the recent April 4, 2017 IL Consolidated Election, IAPD is offering the Commissioner Bootcamp Training with 5 dates held during the last week of May and first week of June. The training date that works best for Commissioner Tan is May 20, 2017 which training is being held at the Huntley Park District.

The cost of the Bootcamp session is \$85.00 plus the estimated mileage reimbursement of \$46.86, which mileage is calculated in accordance with IRS regulations. The total travel expense is \$131.86.

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

In order to secure a registration at the May 20, 2017 Commissioner Bootcamp Training, staff is respectfully requesting the Board to waive the Board Rules to approve at this meeting the travel expense for Commissioner Tan’s attendance at the IAPD Commissioner Bootcamp Training.

**ACTION PROPOSED:**

Motion (and a second) to waive the Board Rules to approve at this meeting the Travel Expense for Commissioner Tan’s attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86.

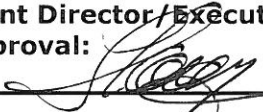
Motion (and a second) to approve the Travel Expense for Commissioner Tan’s attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86.

**OAK BROOK PARK DISTRICT**  
**Travel, Meal, and Lodging Expense & Reimbursement Request Form**

<b>NAME:</b>	Kevin Tan	<b>DEPARTMENT:</b>	
		<b>TITLE:</b>	Commissioner

**PURPOSE OF THE TRIP:**  
 IAPD Commissioner Bootcamp

**EVENT DATES:** May 20, 2017

<b>Total Estimated Expenses:</b>	<b>Department Director/Executive Director Event Approval:</b> 	<b>P-Card Payment</b>	<b>Reimburse Amount</b>
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**Airfare From :** \_\_\_\_\_ **To:** \_\_\_\_\_

**Mileage From :** Round Trip **To:** Oak Brook → Huntely **Total Miles:** 87.6

**Toll Charges :** \_\_\_\_\_

**Registration Fees :** 85.00

Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount
	Breakfast	Lunch	Dinner						
5/20/17									

<b>NOTE:</b> Scan approved form and receipts to <a href="mailto:travel@obparks.org">travel@obparks.org</a> .	<b>TOTAL EXPENSES</b>		
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<b>Requestor Signature/Date</b>	<b>Department Director Signature/Date</b> (for employees only)
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**Executive Director Signature/Date**

By signing this form, I hereby certify that the expenses claimed were incurred for official business or for any training, professional development or education beneficial to the Park District and the claim is as allowed by Park District policy.

**Attach Accounts Payable Voucher(s), original receipts for all expenses, supporting documentation describing the nature of the official business, event or program, and any other documentation that would assist the Board in considering your request for reimbursement, to this request form. In the discretion of the Board, additional documentation relevant to the request for reimbursement may be required prior to action by the Board with the respect to the reimbursement request.**



2017

### Oak Brook Park District Mileage Reimbursement Form

Employee Name: Commissioner Kevin Tan

DATE	DESTINATION	ODOMETER START	ODOMETER END	TOTAL MILEAGE
5/20	Round Trip between Oak Brook & Huntley Park Districts			87.6

TOTAL MILEAGE: 87.6 x \$.535 = \$ 46.86  
 TOTAL TOLL CHARGES: \$ \_\_\_\_\_  
 TOTAL REIMBURSEMENT: \$ \_\_\_\_\_

APPROVAL:  
 DEPARTMENT DIRECTOR: \_\_\_\_\_

**NOTE:** Scan approved form and mileage/toll documentation to [travel@obparks.org](mailto:travel@obparks.org).



## Should I Attend?

- Do I have a clear understanding of my role as a board member?
- Am I newly elected or appointed? Am I a seasoned commissioner who needs a refresher course?
- Do I need to better understand legislative advocacy?
- What is my role in the financial operation?
- Do I need to fulfill my one-time Open Meetings Act training as required by the Attorney General's Office?

*Attend a boot camp, get answers to these questions and more!*

### Legislative Advocacy

- Your role
- How to succeed
- Effective communication with legislators
- Develop relationships with legislators

### Finance

- Common funds / Fund accounting
- Revenue and expenditures
- Levy / Tax cap
- Debt service / Bonds
- Budget and appropriation ordinance
- Audit
- Treasurer report
- Investments
- Fringe benefits
- Transparency

### Ethics

- Prohibited interests in contracts
- Exceptions allowing interests in contracts
- Common law conflicts of interest
- Ethics Act: prohibited political activity and the gift ban

### Board / Executive Director / Staff Relations

- Respective roles and expectations
- Communication
- Interaction
- Evaluations

### Open Meetings Act

- Fulfill your one-time training as required by the Attorney General's Office
- Email / remote participation
- Agendas, minutes and records
- Closed / executive session
- Voting



## IAPD BOOT CAMP

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Agency: \_\_\_\_\_

Phone: \_\_\_\_\_

Main Contact Email (required): \_\_\_\_\_

### CHOOSE DATE & LOCATION:

- Saturday, May 20 - Huntley Park District
- Wednesday, May 24 - Metro East Park and Recreation District
- Thursday, May 25 - Normal Parks and Recreation Department
- Wednesday, May 31 - Bolingbrook Park District
- Thursday, June 1 - Schaumburg Park District

Order the **Ultimate Publication Package** when registering for an incredible deal! Only \$100 for a set of 6 books with free shipping. Also, order any individual book and receive 20% off with free shipping until June 15.

### REGISTRATION FEES:

IAPD Members	\$85
Non-Members	\$250
CEUs - 0.25 awarded	\$6 Processing Fee
<b>Ultimate Publication Package</b>	<b>\$100 for set of 6 different books - SAVE \$50!</b>

\*Registration fees include handouts and light refreshments

### REGISTER ONLINE AT [ILPARKS.ORG/BOOTCAMP](http://ILPARKS.ORG/BOOTCAMP)

### OR MAIL REGISTRATION WITH CHECK PAYABLE TO:

IAPD, 211 East Monroe Street, Springfield, IL 62701

*This is a legitimate board member expense*



All cancellations must be sent in writing to [stripahn@ilparks.org](mailto:stripahn@ilparks.org) 72 hours prior to the event. There is a 15% processing fee for all cancellations. Refunds will be paid by check after the event.