



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
August 21, 2017 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF August 21, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. July 17, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING July 31, 2017
 - i. Approval of Warrant No. 602
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. Discussion of the Special Use Application for the Park District's Master Plan
 - c. Proclamation of Merit in Appreciation of the Kiwanis Club of Oak Brook
5. STAFF RECOGNITION
 - a. Kim Catris, new Recreation Supervisor/Pioneer Programs
 - b. Kelsey Crecchio, new Facility Manager
 - c. Ryan Husch, new Facility Supervisor
6. REPORTS:
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report





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BOARD OF COMMISSIONERS
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Canterberry Room

7. UNFINISHED BUSINESS

- a. Credit Card Authorization Signature Policy
- b. Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through March 20, 2017
- c. Ordinance No.17-0822 An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

8. NEW BUSINESS

- a. Amendment to the Articles of Agreement for the Gateway Special Recreation Association
- b. New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure
- c. Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy
- d. Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. (**Requires Board Action at this Meeting.)
- e. Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, Ltd. (**Requires Board Action at this Meeting.)

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON September 18, 2017, 6:30 p.m.

10. ADJOURNMENT





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
August 21, 2017 – 6:30 p.m.
Canterberry Room

1. 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.*]
2. OPEN FORUM [*Ask whether there are any public comments under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.*]
3. CONSENT AGENDA [*Request a motion (and second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. **Roll Call Vote—VOTE MUST BE UNANIMOUS.***]

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

- a. APPROVAL OF August 21, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. July 17, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING July 31, 2017
 - i. Approval of Warrant No. 602
4. COMMUNICATIONS/PROCLAMATIONS [*Discussion Only*]
 - a. Board of Commissioners to share communications
 - b. Discussion of the Special Use Application for the Park District’s Master Plan
 - c. Proclamation of Merit in Appreciation of the Kiwanis Club of Oak Brook [*Invite representatives of the Oak Brook Kiwanis to stand by podium for photo op. President may read proclamation and present the proclamation to the Kiwanis.*]
 5. STAFF RECOGNITION [*Introduce new staff.*]
 - a. Kim Catris, new Recreation Supervisor/Pioneer Programs
 - b. Kelsey Crecchio, new Facility Manager
 - c. Ryan Husch, new Facility Supervisor





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
August 21, 2017 – 6:30 p.m.
Canterberry Room

6. **REPORTS:** *[Discussion Only]*
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

7. **UNFINISHED BUSINESS**
 - a. Credit Card Authorization Signature Policy *[Request a motion and a second to approve the Credit Card Authorization Signature Policy eliminating the requirement to collect a customer signature for any credit card authorization/transaction less than \$25.00. Roll Call Vote....]*
 - b. Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through March 20, 2017 *[Request a motion and a second to approve Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through March 20, 2017. Roll Call Vote....]*
 - c. Ordinance No.17-0822 An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings *[Request a motion and a second to approve Ordinance 17-0822: An Ordinance Authorizing the Destruction of Verbatim Record of Certain Closed Meetings. Roll Call Vote....]*

8. **NEW BUSINESS**
 - a. Amendment to the Articles of Agreement for the Gateway Special Recreation Association *[Discussion Only.]*
 - b. New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure *[Discussion Only.]*
 - c. Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy *[Discussion Only.]*
 - d. Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. (***)Requires Board Action at this Meeting.) *[Request a motion and a second to waive the Board's Rules to approve at this meeting, Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in The Contract Price Of \$10,000 Or More For the Tennis Center HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs. Roll Call Vote....]*





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
August 21, 2017 – 6:30 p.m.

*Then ask for a motion and a second to approve Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in The Contract Price Of \$10,000 Or More For the Tennis Center HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs. **Roll Call Vote...**]*

- e. Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or more for the Family Locker Room Renovation with Kingston Tile Company, Ltd. (**Requires Board Action at this Meeting.) *[Request a motion and a second to waive the Board's Rules to approve at this meeting, Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, LTD. for tile partitions. **Roll Call Vote...**]*

*Then ask for a motion and a second to approve Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, LTD. for tile partitions. **Roll Call Vote...**]*

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON September 18, 2017, 6:30 p.m. *[Announce the next meeting of the Oak Brook Park District Board of Commissioners will be held on September 18, 2017, 6:30 p.m.]*
10. ADJOURNMENT *[Request a motion and second to Adjourn the Meeting. **Voice Vote "All In Favor"...**]*



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

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

President Knitter called the Regular Meeting to order at 6:30 p.m. in the Recreation Center's Canterberry Room. Commissioners Tan, Trombetta, and President Knitter answered "present." Commissioner Truedson was absent. Also present were Laure Kosey, Executive Director, Karen Spandikow, Assistant Director of Recreation and Facilities, Marco Salinas, Chief Financial Officer, Bob Johnson, Director of Parks and Planning and Nicole Karas, Park District Attorney.

2. OPEN FORUM

President Knitter asked if there were any public comments.

There were no public comments.

3. CONSENT AGENDA

a. APPROVAL OF July 17, 2017 AGENDA

b. APPROVAL OF MINUTES

i. June 19, 2017 Regular Meeting Minutes

c. APPROVAL OF FINANCIAL STATEMENT ENDING June 30, 2017

i. Approval of Warrant No. 601

Motion: Commissioner Tan made a motion, seconded by Commissioner Carson, 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 Tan, Carson, Trombetta, and President Knitter

Nays: None

Absent: Commissioner Truedson

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

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

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

Nays: None

Absent: Commissioner Truedson

4. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications

Commissioner Carson said the flowers in front of the Recreation Center look great.

President Knitter said that she received several positive comments regarding the recent Walk in the Park event. Commissioner Carson also confirmed that she did too.

5. STAFF RECOGNITION

- a. Liz Gnippe, New Corporate and Community Relations

President Knitter introduced Liz Gnippe, the new Corporate and Community Relations liaison, to the board.

Ms. Kosey said that Ms. Gnippe has hit the ground running since she started and has been doing a fantastic job.

The board welcomed Ms. Gnippe.

6. REPORTS:

- a. Administrative, IT, and Marketing Report

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

Ms. Kosey noted that she and staff will be going before the Village Board on September 12th, to get approval of a special use permit for the revised Master Plan. She urged all board members to also attend.

Regarding the new responsive website design, President Knitter asked to review it before it goes live.

Ms. Kosey noted that immediately following this evening's meeting, she, staff, and board members will be meeting with Forest Gate representatives regarding the proposed LED field lights.

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 all financial reports with the board comparing current revenue and expense figures with the prior year.

It was noted that party rentals and day trip revenues are lower than last year.

Regarding the lower revenue figures for Pioneer programming, Commissioner Tan questioned why we are now using a third party company to manage the trips. He said this is a cost that could be avoided.

Ms. Spandikow said the third-party company is only used for long distance out-of-state trips which are break-even events for the Park District.

President Knitter noted that all the local trips are done in-house.

It was noted by the board that aquatic programs revenue has gone down significantly, and asked if staff believes this is a trend, and if so, what is planned to reverse it?

Ms. Spandikow said she believes it is due in large part to the Goldfish schools that recently opened in Elmhurst and Burr Ridge. She said she hopes to lure people back with the renovation of the locker rooms and our lower prices. She said she and staff will be meeting with the marketing department next week to create a promotion and are also working with area youth swim teams.

Mr. Salinas noted that there currently is a lag time for applying the Aquatic Center's membership revenue for those memberships that are a Fitness Center/Aquatic Center combination. He said the fee is received by the Fitness Center and split manually so the Aquatic Center's portion is delayed.

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

c. Recreation & Facilities Report

With the absence of Dave Thommes, Karen Spandikow presented his report, which can be found in the Park District records.

Ms. Spandikow reviewed the draft rendering for the proposed inclusive playground.

Ms. Kosey asked the Board for their input regarding the playground.

Commissioner Tan suggested that more seating in shaded areas be added.

Ms. Kosey said there will be some seating in shaded areas in the initial roll out of the playground, and more will be added at a later time.

President Knitter suggested that outdoor fitness equipment for adults be added as she has heard from parents that they would like to get a work out while watching their kids.

Mr. Johnson said adult fitness equipment is difficult to add because many safety organizations frown upon it being present on a playground for fear that a child may use it and get hurt.

The Board asked if pets would be allowed on playground?

Ms Kosey said she hasn't thought about it before, but assumed that they will eventually end up there from time to time.

The Board asked that a drinking fountain be included.

Commissioner Tan asked if this design allows for future feature expansion.

Ms. Spandikow said there will be no available room except to add more shaded seating.

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

d. Parks & Planning Report

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

Mr. Johnson said he recently visited the Elgin Park District to view their LED lighted field. He said the light testing contractor also attended and did light measurements which came back all very good. He said he is confident that the LED lights will be good for the baseball field. It was noted that representatives from Forest Gate were also visited the Eglin field and took pictures of the lights standing directly below them instead of from the outside of the field.

Mr. Johnson said staff is currently wrapping up work on the remaining portion of the barn at the Dean Nature Sanctuary.

Mr. Johnson said the synthetic soccer field will be closed for a short period of time for remediation work. He said the field turf is still under warranty and there has been an adhesive issue with some fields, but not ours.

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

7. UNFINISHED BUSINESS

a. Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to approve Ordinance 17-0717: An ordinance declaring surplus personal property and authorizing the sale or conveyance thereof.

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

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

Nays: None

Absent: Commissioner Truedson

b. Family Locker Room Renovation Bid

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to accept the lowest qualified bids for the base scope of work, plus alternates 1,3 and 5 for a total cost not-to-exceed \$1,051,549.

Representatives from Wight and Company provided an update regarding the locker room renovation project. Robert Ijams, Director of Parks and Recreation for Wight & Company, apologized to the board for Wight's errors in the design and budget for this project. He stressed that Wight & Company will stand by their work and have offered a \$30,000 credit for their design work.

Ms. Kosey noted to the board that Alternative 1 of the project is for the front desk, Alternative 3 is for the locker and installation, and Alternative 5 is for shower renovation.

President Knitter said the carpentry and plumbing portion of the project gives her concern because the lower bid is way, way, lower than the other bids received. She asked if Wight & Company has used these contractors before. She stressed that the Park District wants quality work performed.

Craig Polte, Director of Athletic Fields & Facilities at Wight & Company, said he has a lot of experience working with the carpentry contractor and that they are a good outfit. He said they have worked a few times with the plumbing contractor and believes that their bid was lower due to their close proximity to Oak Brook (they work out of Downers Grove). He also said that Kingston Tile made an error in their tile estimate, but said they will honor the price quoted. Mr. Polte said he has no reservations working with these two contractors.

President Knitter said timing is very important in that the Park District has only a small window of time to get this project completed.

Mr. Ijams said Wight & Company has assigned a senior project superintendent to this project who will be on site every day to ensure that work is progressing in a timely manner.

Commissioner Tan said he is hoping that the construction process will go smoothly and that the Park District receives assurance that it will be finished on time.

Commissioner Trombetta said this project has been a learning process for both the Park District and Wight & Company and he expects the very best from Wight & Company.

President Knitter said that she is very appreciative that Wight & Company is owning up to their error.

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

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

Nays: None

Absent: Commissioner Truedson

- c. Family Recreation Center HVAC Equipment Purchase Through US Communities Cooperative Purchasing Group

Motion: Commissioner Carson made a motion, seconded by Commissioner Tan, to approve the purchase of two Trane packaged gas/electric rooftop units from Trane U.S. Inc. and through the District's membership in the U.S. Communities Cooperative Purchasing Program for a not-to-exceed cost of \$54,751.

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

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

Nays: None

Absent: Commissioner Truedson

- d. Family Recreation Center Lockers Purchase

Staff recommended for the Board to take no action on this agenda topic and to not proceed with the purchase of the lockers through the Cooperative Purchasing Group as a comparable price was submitted through the Family Locker Room Renovation Project Bid.

- e. Approval of a Software License and Services Agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A") For The BS&A Financial Software Applications

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to approve a software license and services agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A"), for the BS&A financial software applications in the amount of \$87,755.

Mr. Salinas said this will be a significant improvement to what we currently have.

Ms. Salinas noted that the Park District attorney is still working on the language for this agreement.

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

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

Nays: None

Absent: Commissioner Truedson

8. NEW BUSINESS

- a. Credit Card Authorization Policy

This issue was presented for review and discussion only.

Mr. Salinas said this authorization policy will allow for "no signature required" for customer purchases under \$25. He said he reached out to the credit card processor who said there is no problem offering this convenience.

President Knitter asked if the Park District is chip compliant.

Mr. Salinas said it is with the exception of the Tennis Center.

Mr. Pop, Tennis Director, who was present in the audience, said there have been some software issues that are currently being worked out and he expects the Tennis Center to be chip compliant shortly.

- b. Ordinance No.17-0822 An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

This issue was presented for review and discussion only.

There was no discussion regarding this matter.

9. CONVENE THE CLOSED SESSION

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to convene the closed session at the hour of 7:19 p.m.

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

10. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, March 20, 2017
- b. Semi Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through March 20, 2017

11. RECONVENE TO OPEN SESSION

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to reconvene to open session at the hour of 7:23 p.m.

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

12. POTENTIAL ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

There was no action taken on items discussed during open session.

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON August 21, 2017, 6:30 p.m.

President Knitter announced that the next regular meeting will be held on August 21, 2017, at 6:30 p.m.

14. ADJOURNMENT

Motion: Commissioner Tan made a motion, seconded by Commissioner Trombetta, to adjourn at the hour of 7:24 p.m.

Laure L. Kosey, Executive Director

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through July 31, 2017 and 2016
25.00% completed (3 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	July 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 1,528,000	\$ 12,217	\$ 775,001	50.7%	\$ 763,165	\$ 11,835	N/A
Personal Property Repl. Taxes	95,000	-	16,007	16.8%	32,421	(16,414)	-50.6%
Investment Income	10,000	884	2,452	24.5%	2,100	353	16.8%
Other	3,000	68	90	3.0%	240	(150)	N/A
Central Park	97,000	9,085	37,892	39.1%	26,099	11,792	45.2%
Dean Property	-	-	-	N/A	-	-	N/A
Building-Recreation Center	987,062	161,871	243,716	24.7%	256,985	(13,268)	-5.2%
Central Park West	79,750	7,143	19,521	24.5%	32,208	(12,687)	-39.4%
TOTAL REVENUES	\$ 2,799,812	\$ 191,267	\$ 1,094,679	39.1%	\$ 1,113,217	\$ (18,538)	-1.7%
EXPENDITURES							
Administration	\$ 932,503	\$ 61,391	\$ 191,477	20.5%	\$ 179,578	\$ 11,899	6.6%
Central Park	608,519	47,894	139,852	23.0%	135,614	4,238	3.1%
Saddlebrook Park	17,870	1,920	4,424	24.8%	2,001	2,422	121.1%
Forest Glen Park	28,631	172	10,837	37.8%	7,897	2,940	37.2%
Chillem Park	7,465	1,186	2,690	36.0%	405	2,285	564.2%
Dean Property	13,948	1,730	2,127	15.2%	3,892	(1,765)	-45.3%
Professional Services	81,200	6,061	6,061	7.5%	2,229	3,833	172.0%
Contracts- Maintenance DNS	37,000	350	350	0.9%	3,286	(2,936)	-89.3%
Building-Recreation Center	964,376	61,435	182,232	18.9%	182,781	(549)	-0.3%
Central Park West	63,214	3,569	6,305	10.0%	7,031	(726)	-10.3%
TOTAL EXPENDITURES	\$ 2,754,726	\$ 185,708	\$ 546,354	19.8%	\$ 524,714	\$ 21,641	4.1%
TRANSFERS OUT	\$ 410,000	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,164,726	\$ 185,708	\$ 546,354	17.3%	\$ 524,714	\$ 21,641	4.1%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (364,914)	\$ 5,560	\$ 548,324	-150.3%	\$ 588,503	\$ (40,179)	-6.8%

Note> Fiscal year 2017/2018 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 July 31, 2017 and 2016

25.00% completed (3 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original		2017/2018	2017/2018 Y-T-D	2016/2017	2017/2018 Y-T-D	
	2017/2018 Annual Budget	July 2017 Actual	Year-To-Date Actual	Actual as a % of Annual Budget	Year-To-Date Actual	Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 894,000	\$ 6,946	\$ 440,615	49.3%	\$ 433,880	\$ 6,735	N/A
Personal Property Repl. Taxes	32,000	-	5,039	15.7%	10,207	(5,167)	-50.6%
Investment Income	12,000	1,272	3,526	29.4%	3,084	442	14.3%
Other	3,000	200	720	24.0%	811	(91)	-11.2%
Fitness Center	849,212	43,212	201,543	23.7%	203,781	(2,238)	-1.1%
Aquatic Center	474,032	69,949	140,375	29.6%	118,601	21,774	18.4%
Aquatic Recreation Programs	607,588	23,465	199,183	32.8%	227,349	(28,166)	-12.4%
Children's Programs	83,960	3,596	29,868	35.6%	29,868	-	0.0%
Preschool Programs	309,767	-	40,281	13.0%	50,452	(10,171)	-20.2%
Youth Programs	168,335	8,266	145,674	86.5%	159,122	(13,448)	-8.5%
Adult Programs	53,890	4,429	22,598	41.9%	21,278	1,320	6.2%
Pioneer Programs	169,850	3,941	35,581	20.9%	76,511	(40,930)	-53.5%
Special Events and Trips	91,765	101	36,824	40.1%	44,333	(7,510)	-16.9%
Marketing	96,700	1,925	15,642	16.2%	9,150	6,492	70.9%
TOTAL REVENUES	\$ 3,846,099	\$ 167,301	\$ 1,317,467	34.3%	\$ 1,388,425	\$ (70,958)	-5.1%
EXPENDITURES							
Administration	\$ 896,234	\$ 82,614	\$ 156,687	17.5%	\$ 164,041	\$ (7,353)	-4.5%
Fitness Center	695,987	69,934	145,656	20.9%	156,661	(11,005)	-7.0%
Aquatic Center	864,800	86,810	184,719	21.4%	206,041	(21,321)	-10.3%
Aquatic Recreation Programs	319,880	24,787	75,496	23.6%	79,578	(4,082)	-5.1%
Children's Programs	80,668	9,628	14,330	17.8%	13,472	858	6.4%
Preschool Programs	247,199	12,073	32,113	13.0%	32,040	73	0.2%
Youth Programs	139,340	29,032	50,635	36.3%	47,445	3,190	6.7%
Adult Programs	49,351	4,639	8,898	18.0%	8,362	536	6.4%
Pioneer Programs	166,191	6,824	19,802	11.9%	61,647	(41,845)	-67.9%
Special Events and Trips	91,430	7,279	40,793	44.6%	24,897	15,897	63.8%
Marketing	333,851	27,737	65,723	19.7%	69,279	(3,556)	-5.1%
Capital Outlay	363,000	-	-	0.0%	-	-	N/A
TOTAL EXPENDITURES	\$ 4,247,931	\$ 361,357	\$ 794,853	18.7%	\$ 863,462	\$ (68,609)	-7.9%
REVENUES OVER (UNDER) EXPENDITURES	\$ (401,832)	\$ (194,056)	\$ 522,615	-130.1%	\$ 524,963	\$ (2,348)	-0.4%

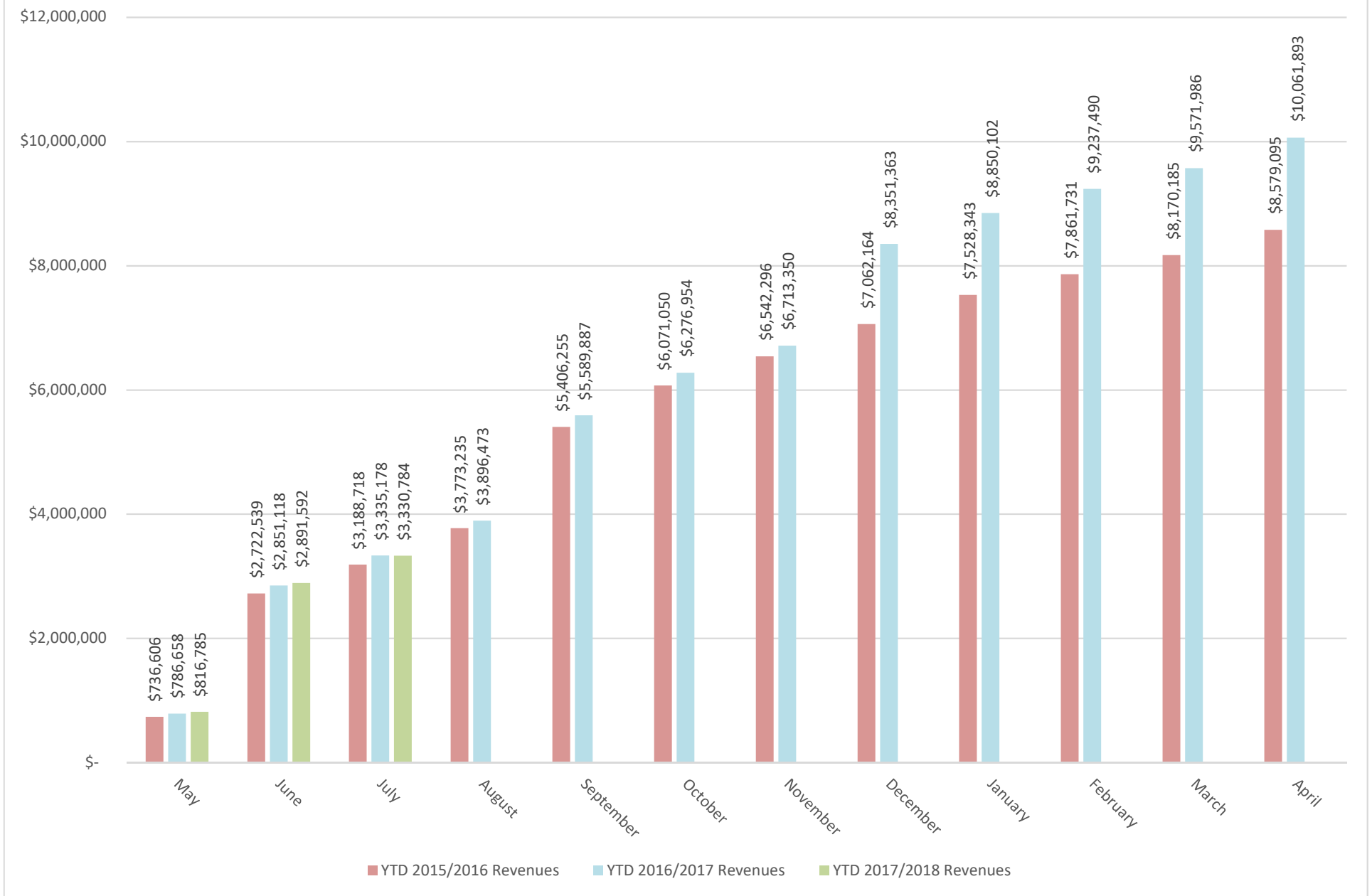
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through July 31, 2017 and 2016
25.00% completed (3 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018		2017/2018		2017/2018 Y-T-D		
	Annual Budget	July 2017 Actual	Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration	\$ 4,900	\$ 516	\$ 1,278	26.1%	\$ 603	\$ 676	112.1%
Building- Racquet Club	1,700	163	347	20.4%	240	106	44.2%
Programs- Racquet Club	1,457,500	71,105	397,525	27.3%	345,110	52,416	15.2%
TOTAL REVENUES	\$ 1,464,100	\$ 71,783	\$ 399,150	27.3%	\$ 345,953	\$ 53,197	15.4%
<u>EXPENSES</u>							
Administration	\$ 710,040	\$ 64,967	\$ 139,178	19.6%	\$ 138,502	\$ 676	0.5%
Building- Racquet Club	366,920	36,695	59,352	16.2%	63,549	(4,197)	-6.6%
Programs- Racquet Club	490,371	36,369	107,405	21.9%	95,374	12,031	12.6%
Capital Outlay	495,000	3,891	3,891	0.8%	8,935	(5,044)	N/A
TOTAL EXPENSES	\$ 2,062,331	\$ 141,921	\$ 309,826	15.0%	\$ 306,360	\$ 3,466	1.1%
REVENUES OVER (UNDER) EXPENSES	\$ (598,231)	\$ (70,138)	\$ 89,324	-14.9%	\$ 39,593	\$ 49,731	125.6%

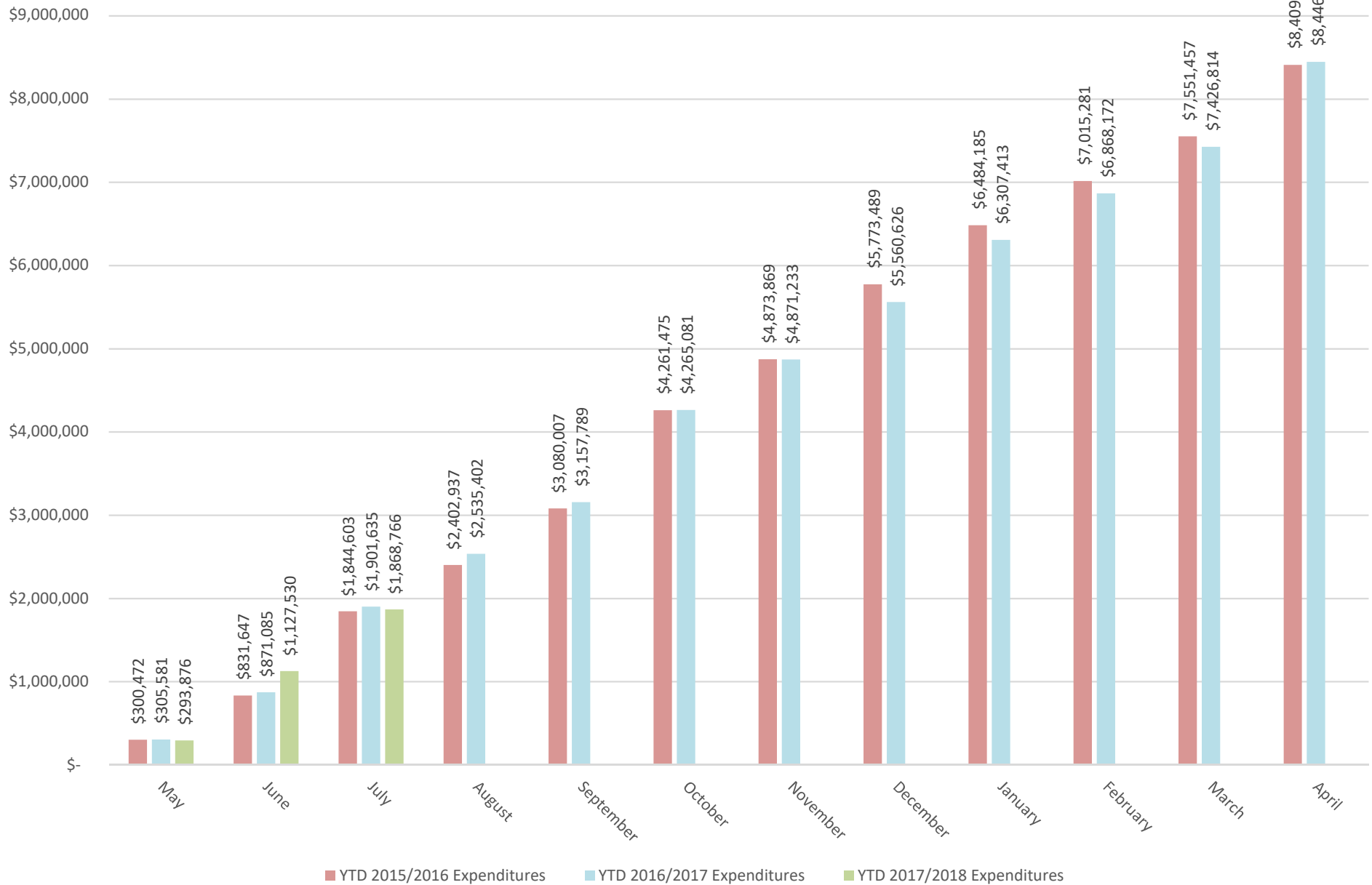
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

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



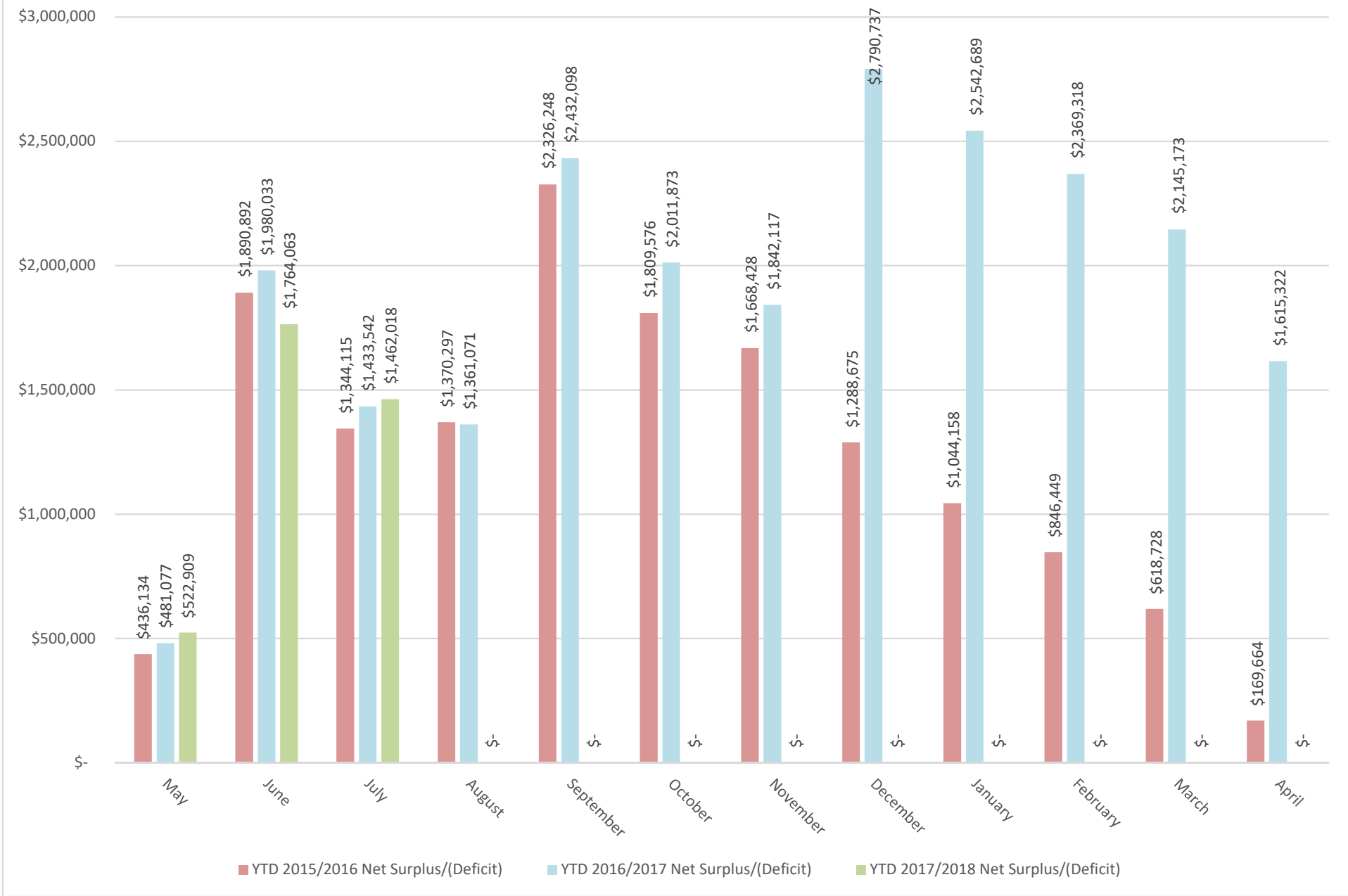
Note> In December 2016 the Park District recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

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



Note> During June 2017 the Park District recognized three payroll disbursements when compared to two disbursements in the prior year. This is the primary reason for the increased Y-T-D expenditures in June 2017 over the same period in 2016 and 2015.

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





OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
JULY, 2017

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 191,267	\$ 1,094,679	\$ 2,799,812
EXPENSES	\$ 185,708	\$ 546,354	\$ 3,164,726
SURPLUS/(DEFICIT)	<u>\$ 5,560</u>	<u>\$ 548,324</u>	<u>\$ (364,914)</u>
RECREATION FUND			
REVENUE	\$ 167,301	\$ 1,317,467	\$ 3,846,100
EXPENSES	\$ 361,357	\$ 794,853	\$ 4,247,931
SURPLUS/(DEFICIT)	<u>\$ (194,056)</u>	<u>\$ 522,615</u>	<u>\$ (401,831)</u>
IMRF FUND			
REVENUE	\$ 1,613	\$ 101,023	\$ 185,750
EXPENSES	\$ 14,687	\$ 51,995	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ (13,074)</u>	<u>\$ 49,028</u>	<u>\$ (14,250)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 820	\$ 51,460	\$ 60,250
EXPENSES	\$ 55,362	\$ 63,203	\$ 168,305
SURPLUS/(DEFICIT)	<u>\$ (54,542)</u>	<u>\$ (11,743)</u>	<u>\$ (108,055)</u>
AUDIT FUND			
REVENUE	\$ 198	\$ 11,437	\$ 14,130
EXPENSES	\$ -	\$ -	\$ 27,850
SURPLUS/(DEFICIT)	<u>\$ 198</u>	<u>\$ 11,437</u>	<u>\$ (13,720)</u>
DEBT SERVICE FUND			
REVENUE	\$ 2,545	\$ 159,508	\$ 331,250
EXPENSES	\$ -	\$ -	\$ 330,914
SURPLUS/(DEFICIT)	<u>\$ 2,545</u>	<u>\$ 159,508</u>	<u>\$ 336</u>



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
JULY, 2017

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 71,783	\$ 399,150	\$ 1,464,100
EXPENSES	\$ 141,921	\$ 309,826	\$ 2,062,331
SURPLUS/(DEFICIT)	<u>\$ (70,138)</u>	<u>\$ 89,324</u>	<u>\$ (598,231)</u>
SPECIAL RECREATION FUND			
REVENUE	\$ 759	\$ 47,632	\$ 117,750
EXPENSES	\$ 7,045	\$ 14,449	\$ 124,700
SURPLUS/(DEFICIT)	<u>\$ (6,286)</u>	<u>\$ 33,183</u>	<u>\$ (6,950)</u>
CAPITAL PROJECT FUND			
REVENUE	\$ 1,106	\$ 34,067	\$ 413,000
EXPENSES	\$ (45,104)	\$ 19,729	\$ 2,352,884
SURPLUS/(DEFICIT)	<u>\$ 46,210</u>	<u>\$ 14,339</u>	<u>\$ (1,939,884)</u>
SOCIAL SECURITY FUND			
REVENUE	\$ 1,799	\$ 114,361	\$ 247,700
EXPENSES	\$ 20,260	\$ 68,358	\$ 258,000
SURPLUS/(DEFICIT)	<u>\$ (18,461)</u>	<u>\$ 46,003</u>	<u>\$ (10,300)</u>
SUMMARY			
REVENUE	\$ 439,192	\$ 3,330,784	\$ 9,479,842
EXPENSES	\$ 741,237	\$ 1,868,766	\$ 12,937,640
SURPLUS/(DEFICIT)	<u>\$ (302,045)</u>	<u>\$ 1,462,018</u>	<u>\$ (3,457,799)</u>

OAK BROOK PARK DISTRICT		
CONSOLIDATED AGENCY TREASURER'S REPORT		
JULY, 2017		
		CONSOLIDATED
		TOTALS
REVENUES		
Property Taxes	\$	27,774
Back Taxes		-
Replacement Taxes		-
Recreation Program Fees		93,528
Rec/Fitness Center Fees		43,212
Rec/Aquatic Center Fees		93,412
FRC/Building Rental Fees		125,027
Theme Party Rental Fees		1,640
Recreation Center Fees		35,174
Shelter Building Rentals		7,143
Field Rentals		9,085
Interest		2,900
Transfers		-
Miscellaneous		298
TOTAL- REVENUES	\$	439,192
DISBURSEMENTS		
Warrant No.601	\$	382,437
July, Payroll		358,800
TOTAL DISBURSEMENTS	\$	741,237

**Oak Brook Park District
Consolidated Agency Balance Sheet
as of July 31, 2017**

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 7,854,762
Receivables - Net of Allowances	-
Property Taxes	3,324,720
Accounts	208,685
Due from Other Funds	64,998
Prepays	4,470
Inventories	16,707
Total Current Assets	<u>\$ 11,474,342</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	40,475
Depreciable	4,009,900
Accumulated Depreciation	<u>(2,825,068)</u>
Total Noncurrent Assets	1,225,307
 Total Assets	 12,699,649

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	<u>108,818</u>
Total Assets and Deferred outflows of Resources	<u>12,808,467</u>

LIABILITIES

Accounts Payable	39,092
Accrued Payroll	11,690
Other Payables	577,416
Due To Other Funds	65,101
Compensated Absences Payable	<u>7,885</u>
Total Liabilities	701,183
Noncurrent Liabilities	
Compensated Absences Payable	5,360
Net Pension Liability - IMRF	<u>189,830</u>
Total Noncurrent Liabilities	195,190
 Total Liabilities	 896,373

DEFERRED INFLOWS OF RESOURCES

Property Taxes	<u>3,231,741</u>
Total Liabilities and Deferred Inflows of Resources	<u>4,128,114</u>

FUND BALANCES

Net Investment in Capital Assets	1,465,663
Nonspendable	4,470
Restricted	721,964
Committed	4,265,876
Unassigned	<u>2,222,380</u>
Total Fund Balances	<u>8,680,353</u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u>\$ 12,808,467</u>

OAK BROOK PARK DISTRICT						
INVESTMENTS AS OF JULY, 2017						
				AMOUNT	RATE	MATURITY
EVERGREEN BANK					0.73%	VARIES /MONEY MARKET
				\$ 5,913,903.65		
ILLINOIS FUNDS						
TENNIS CENTER				\$ 498,857.72		VARIES CHECKING A/C
EVERGREEN CREDIT CARD ACCOUNT				\$ 501,456.66		
TOTAL INVESTMENTS				\$ 6,914,218.03		



Oak Brook Park District
Capital Expenditures
As of July 31, 2017

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
IT Security Camera	Sterling Network Int	\$ 6,247.00	\$ 6,247.00	
IT Security Camera	Shoe Me Cables	454.38	454.38	
Profession Svces - Central Park	Wight & Company	10,202.13		10,202.13
Gabian Weir Replacement	IDNR	2,825.00	2,825.00	
	Subtotal-Capital Improvement Fund	\$ 19,728.51	\$ 9,526.38	\$ 10,202.13
	Subtotal-Recreation Fund Capital	\$ -	-	\$ -
	TOTAL BALANCE	\$ 19,728.51	\$ 9,526.38	\$ 10,202.13

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT
WARRANT NO. 602

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

649	THE ACTIVE NETWORK INC.							
CB0011687	08/25/16	01	CHARGEBACKS FROM 2016	02-21-405-000			08/21/17	118.00
				FITNESS CLUB MEMBERSHIPS				
		02	CHARGEBACKS FROM 2016	02-21-405-004				49.50
				FITNESS MBRSHP COMBO - RES				
		03	CHARGEBACKS FROM 2016	02-25-420-004				49.50
				AQUATIC MBRSHP COMBO - RES				
		04	CHARGEBACKS FROM 2016	01-15-464-001				52.00
				DAILY FEES - NON RESIDENT				
		05	CHARGEBACKS FROM 2016	01-15-475-000				25.00
				CHILD CARE FEES				
		06	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	294.00
							VENDOR TOTAL:	294.00
1002	ADVANCED DISPOSAL CHGO CENTRAL							
2129107	07/31/17	01	WASTE DISPOSAL CPW	01-20-750-002			08/21/17	221.70
				GARBAGE DISPOSAL				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	221.70
2129127	06/30/17	01	WASTE DISPOSAL FRC	01-15-750-002			08/21/17	221.70
				REFUGE DISPOSAL SERVICE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	221.70
2137771	07/31/17	01	TRASH DISPOSAL CPW	01-20-750-002			08/21/17	208.97
				GARBAGE DISPOSAL				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	208.97
2137791	07/31/17	01	TRASH DISPOSAL FRC	01-15-750-002			08/21/17	208.97
				REFUGE DISPOSAL SERVICE				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	208.97

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1002	ADVANCED DISPOSAL CHGO CENTRAL							
T80002140909	07/31/17	01	WASTE DISPOSAL	07-71-750-006			08/21/17	152.10
		02	REQ BY PS APPR BY AP	GARBAGE HAULING ** COMMENT **				
							INVOICE TOTAL:	152.10
							VENDOR TOTAL:	1,013.44
20	AMLINGS FLOWERLAND							
04337194	05/31/17	01	COMMISSIONER/STAFF HILLSMAN	01-01-740-002			08/21/17	43.44
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	43.44
							VENDOR TOTAL:	43.44
3062	ANDERSON ELEVATOR CO.							
208859	07/01/17	01	QRTLY MAINT. JULY-SEPT	01-15-750-006			08/21/17	567.84
		02	REQ BY KC APPR BY DT	ELEVATOR SERVICE ** COMMENT **				
							INVOICE TOTAL:	567.84
							VENDOR TOTAL:	567.84
2558	ANDERSON LANDSCAPE SUPPLY							
V68970	07/19/17	01	MULCH	01-05-790-022			08/21/17	96.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	96.00
							VENDOR TOTAL:	96.00
171	AQUA PURE ENTERPRISES, INC.							
109423	06/30/17	01	POOL CHEMICALS	02-25-790-004			08/21/17	805.45
				CHEMICALS				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

171	AQUA PURE ENTERPRISES, INC.							
109423	06/30/17	02	REQ BY JG APPR BY KS	** COMMENT **			08/21/17	
							INVOICE TOTAL:	805.45
109674	07/15/17	01	16 BISULFATE	02-25-790-004			08/21/17	391.79
		02	REQ BY JG APPR BY KS	CHEMICALS ** COMMENT **			INVOICE TOTAL:	391.79
110023	07/31/17	01	1 CAL HYPO 9 BISULFATE	02-25-790-004			08/21/17	586.05
		02	REQ BY JG APPR BY KS	CHEMICALS ** COMMENT **			INVOICE TOTAL:	586.05
							VENDOR TOTAL:	1,783.29
3258	ASI SIGNAGE INNOVATIONS							
CHIC202437	06/05/17	01	CENTRAL PARK WAYFINDING SIGNS	02-80-960-000			08/21/17	5,446.50
		02	REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **			INVOICE TOTAL:	5,446.50
							VENDOR TOTAL:	5,446.50
3226	AT&T U-VERSE							
138322653	7/28/17	01	BACKUP INTERNET	01-01-720-000			08/21/17	12.49
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES 01-15-720-000				12.00
		03	BACKUP INTERNET	BUSINESS LINE USAGE 01-20-720-000				12.00
		04	BACKUP INTERNET	BUSINESS LINE USAGE 02-01-720-000				12.00
		05	BACKUP INTERNET	BUSINESS/LINE CHARGES 02-21-720-000				12.00
				BUSINESS LINE USAGE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

3226	AT&T U-VERSE							
138322653	7/28/17	07/28/17	06 BACKUP INTERNET	02-25-720-000			08/21/17	12.00
				BUSINESS LINE USAGE				
			07 BACKUP INTERNET	07-01-720-000				12.00
				BUSINESS/LINE CHARGES				
			08 REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	84.49
							VENDOR TOTAL:	84.49
2692	CTUC							
141117	07/15/17	01	TOURNAMENT OFFICALS	07-75-782-000			08/21/17	297.50
				TOURNAMENT EXPENSES				
			02 REQ BY AP APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	297.50
							VENDOR TOTAL:	297.50
2542	CHICAGO TRIBUNE MEDIA GROUP							
003318114	06/29/17	01	ANNUAL PREVAILING WAGE RATE	01-01-680-001			08/21/17	91.49
				NOTICES & ORDINANCES				
			02 REQ BY MS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	91.49
							VENDOR TOTAL:	91.49
2289	CLASSIC LANDSCAPE, LTD.							
113735	08/01/17	01	4 MOWS JULY 2017	01-05-750-008			08/21/17	3,916.80
				MOWING SERVICES				
			02 4 MOWS JULY 2017	01-07-750-008				489.60
				MOWING SERVICES				
			03 4 MOWS JULY 2017	01-06-750-008				632.40
				MOWING SERVICES				
			04 4 MOWS JULY 2017	01-08-750-008				183.60
				MOWING SERVICES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2289	CLASSIC LANDSCAPE, LTD.							
113735	08/01/17	05	4 MOWS JULY 2017	01-09-750-008			08/21/17	265.20
		06	REQ BY BG APPR BY LK	MOWING				
				** COMMENT **				
							INVOICE TOTAL:	5,487.60
							VENDOR TOTAL:	5,487.60
95	COM ED							
7/31/17	07/31/17	01	ELECTRIC DNS 6/29/17-7/31/17	01-09-770-001			08/21/17	31.60
		02	REQ BY MK APPR BY NS	ELECTRIC				
				** COMMENT **				
							INVOICE TOTAL:	31.60
							VENDOR TOTAL:	31.60
2993	COMCAST							
55505135	08/01/17	01	PRI TRUNK ALLOCATION JULY 2017	01-01-720-000			08/21/17	55.97
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION JULY 2017	01-15-720-000				41.37
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION JULY 2017	01-20-720-000				19.47
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION JULY 2017	02-01-720-000				73.00
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION JULY 2017	02-21-720-000				26.77
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION JULY 2017	02-25-720-000				26.77
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION JULY 2017	07-01-720-000				316.02
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	559.37
							VENDOR TOTAL:	559.37
2313	COMCAST CABLE							

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

2313	COMCAST CABLE							
COMCAST7/20/17	07/20/17	01	WIFI AND CABLE (2 MONTHS)	01-15-750-019			08/21/17	1,162.22
		02	REQ BY RP APPR BY LK	CABLE TV & WIFI ** COMMENT **				
						INVOICE TOTAL:		1,162.22
COMCAST7/22/17	07/22/17	01	INTERNET	01-01-720-000			08/21/17	34.50
				BUSINESS/LINE CHARGES				
		02	INTERNET	01-15-720-000				34.50
				BUSINESS LINE USAGE				
		03	INTERNET	01-20-720-000				34.50
				BUSINESS LINE USAGE				
		04	INTERNET	02-01-720-000				34.35
				BUSINESS/LINE CHARGES				
		05	INTERNET	02-21-720-000				34.00
				BUSINESS LINE USAGE				
		06	INTERNET	02-25-720-000				34.00
				BUSINESS LINE USAGE				
		07	INTERNET	07-01-720-000				34.00
				BUSINESS/LINE CHARGES				
		08	REQ BY RP APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		239.85
						VENDOR TOTAL:		1,402.07
3396	CONSERV F/S							
66014632	07/13/17	01	FIELD CHALK/ EROSION CONTROL	01-05-790-021			08/21/17	689.71
				ATHLETIC FIELDS				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		689.71
						VENDOR TOTAL:		689.71
423	THE CONSERVATION FOUNDATION							
080717	08/07/17	01	MEMBERSHIPS DUES FOR 2018	01-01-700-001			08/21/17	250.00
				COMMUNITY ORGANIZATIONS				

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
114A	DAILY HERALD							
70183L01/70173L01	06/30/17	02	REQ BY JC APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
3411	DAWSONS TREE SERVICE							
31552	07/12/17	01	TREE REMOVAL AT DNS	01-09-750-015			08/21/17	840.00
		02	REQ BY BJ APPR Y LK	TREE MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	840.00
							VENDOR TOTAL:	840.00
2992	DEARBORN NATIONAL LIFE INS. CO							
081017	08/10/17	01	LIFE INSURANCE SEPT 2017	01-01-650-000			08/21/17	91.00
		02	LIFE INSURANCE SEPT 2017	GROUP MEDICAL & LIFE 01-05-650-000				65.00
		03	LIFE INSURANCE SEPT 2017	GROUP MEDICAL & LIFE 01-15-650-000				91.00
		04	LIFE INSURANCE SEPT 2017	GROUP MEDICAL&LIFE 02-01-650-000				65.00
		05	LIFE INSURANCE SEPT 2017	GROUP MEDICAL & LIFE 02-21-650-000				13.00
		06	LIFE INSURANCE SEPT.2017	GROUP MEDICAL & LIFE 02-25-650-000				26.00
		07	LIFE INSURANCE SEPT 2017	FULL TIME INSURANCE & BENE 02-80-650-000				39.00
		08	LIFE INSURANCE SEPT 2017	GROUP MEDICAL & LIFE 07-01-650-000				26.00
		09	LIFE INSURANCE SEPT 2017	GROUP MEDICAL & LIFE 01-01-191-004				141.80
		10	LIFE INSURANCE SEPT 2017	OMAHA LIFE INS. PREMIUM 07-71-650-002				13.00
				GROUP MEDICAL LIFE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

2992	DEARBORN NATIONAL LIFE INS. CO							
081017	08/10/17	11	REQ BY LN APPR BY DT		** COMMENT **		08/21/17	
							INVOICE TOTAL:	570.80
							VENDOR TOTAL:	570.80
3232	DIRECT ENERGY BUSINESS							
HS7174692	07/26/17	01	GAS SRV 6/7/17-7/7/17	07-71-770-000			08/21/17	53.72
		02	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	53.72
HS7174693	07/26/17	01	GAS SRV 6/7/17-7/7/17	01-15-770-000			08/21/17	1,186.26
		02	GAS SRV 6/7/17-7/7/17	02-01-770-000				949.00
		03	GAS SRV 6/7/17-7/7/17	02-21-770-005				949.00
		04	GAS SRV 6/7/17-7/7/17	02-25-770-005				1,660.76
		05	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	4,745.02
							VENDOR TOTAL:	4,798.74
3381	DREISILKER ELECTRIC MOTORS INC							
P0060079	07/26/17	01	NEW CONDENSOR FAN CPW UNIT 4	01-20-750-000			08/21/17	164.78
		02	REQ BY MM APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	164.78
							VENDOR TOTAL:	164.78
2276	EBEL'S ACE HARDWARE #8313							
432645/4	07/19/17	01	MISC SUPPLIES	01-15-750-000			08/21/17	43.76
				GENERAL MAINTENANCE				

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2276	EBEL'S	ACE HARDWARE #8313						
432645/4	07/19/17	02	REQ BY MM APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	43.76
432664/4	07/20/17	01	REPLACEMENT CEILING TILE	01-15-800-000			08/21/17	7.59
		02	REQ BY MC APPR BY KC	BLDG EQUIP / REP & REPLACE ** COMMENT **				
							INVOICE TOTAL:	7.59
432752/4	08/01/17	01	HANDICAP SHOWER HOSE REPLACE	01-15-790-007			08/21/17	8.99
		02	REQ BY MC APPR BY KC	LOCKER ROOM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	8.99
							VENDOR TOTAL:	60.34
2143	ELMHURST MEMORIAL OCCUPATIONAL							
00019612-00	07/31/17	01	PRE-EMPLOYMENT PHYSICAL CATRIS	01-01-650-010			08/21/17	85.00
		02	REQ BY LN APPR BY LK	PRE-EMPLOYMENT PHYSICAL ** COMMENT **				
							INVOICE TOTAL:	85.00
							VENDOR TOTAL:	85.00
134	FED EX							
5-876-84735	07/26/17	01	FOUNDATION MAILINGS	01-01-074-000			08/21/17	61.90
		02	REQ BY BG APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
							INVOICE TOTAL:	61.90
							VENDOR TOTAL:	61.90
3346	FIRST COMMUNICATION LLC							
114325454	08/01/17	01	PHONE SRV JULY 2017	01-01-720-000			08/21/17	98.62
				BUSINESS/LINE CHARGES				

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3346	FIRST COMMUNICATION LLC							
114325454	08/01/17	02	PHONE SRV JULY 2017	01-15-720-000			08/21/17	72.90
				BUSINESS LINE USAGE				
		03	PHONE SRV JULY 2017	01-20-720-000				34.30
				BUSINESS LINE USAGE				
		04	PHONE SRV JULY 2017	02-01-720-000				128.64
				BUSINESS/LINE CHARGES				
		05	PHONE SRV JULY 2017	02-21-720-000				47.17
				BUSINESS LINE USAGE				
		06	PHONE SRV JULY 2017	02-25-720-000				47.17
				BUSINESS LINE USAGE				
		07	PHONE SRV JULY 2017	07-01-720-000				556.95
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	985.75
							VENDOR TOTAL:	985.75
3126	FIRST STUDENT							
80241651	07/06/17	01	TRANS FIELD TRIP MOVIE	02-32-755-004			08/21/17	217.50
				YOUTH PLAYGRND CAMP TRANSP				
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	217.50
80242041	07/20/17	01	TRANS FIELD TRIP ENCHANTED	02-32-755-004			08/21/17	261.00
				YOUTH PLAYGRND CAMP TRANSP				
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	261.00
80242044	07/27/17	01	TRANS FIELD TRIP 7/27/17	02-32-755-004			08/21/17	348.00
				YOUTH PLAYGRND CAMP TRANSP				
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	348.00
80242060	08/03/17	01	TRANS FIELD TRIP RAINBOW FALLS	02-32-755-004			08/21/17	304.50
				YOUTH PLAYGRND CAMP TRANSP				

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3126	FIRST STUDENT							
80242060	08/03/17	02	REQ BY KS APPR BY DT		** COMMENT **		08/21/17	
							INVOICE TOTAL:	304.50
8024234	07/13/17	01	TRANS FIELD TRIP FIELD MUSEUM	02-32-755-004			08/21/17	333.50
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	333.50
9180501	06/20/17	01	TRANS FIELD TRIP 6/20/17	02-32-755-005			08/21/17	290.00
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	1,754.50
1064	FITNESS EQUIPMENT SERVICES							
3351	06/22/17	01	MINOR EQUIPMENT REPAIR	02-21-760-000			08/21/17	11.00
		02	REQ BY MD APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	11.00
3381	07/26/17	01	TREADMILL TV REPAIR	02-21-760-000			08/21/17	148.00
		02	REQ BY MD APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	148.00
3398	08/10/17	01	TREADMILL/ELLIPTICAL REPAIR	02-21-760-000			08/21/17	406.50
		02	REQ BY MD APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	406.50
							VENDOR TOTAL:	565.50
2025	FLAGG CREEK WATER RECLAMATION							
7/26/17	07/26/17	01	SEWER SRV JULY 2017	01-05-770-008			08/21/17	28.85
							SEWER MAINTENANCE GARAGE	

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2025 FLAGG CREEK WATER RECLAMATION								
7/26/17	07/26/17	02	SEWER SRV JULY 2017	01-15-770-003 SEWER			08/21/17	1,203.64
		03	SEWER SRV JULY 2017	01-20-770-002 SEWER				47.17
		04	SEWER SRV JULY 2017	02-01-770-003 SEWER				962.92
		05	SEWER SRV JULY 2017	02-21-770-015 SEWER				962.92
		06	SEWER SRV JULY 2017	02-25-770-015 SEWER				1,685.10
		07	SEWER SRV JULY 2017	07-71-770-003 SEWER				66.41
		08	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	4,957.01
							VENDOR TOTAL:	4,957.01
3498 GAME SHOW GURUS								
OKTOBERFEST2017	07/31/17	01	CHILDREN'S PERFORMER DEP	02-60-751-005 CONTRACT SVCS OKTOBERFEST			08/21/17	150.00
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	150.00
OKTOBERFEST2017/2	07/31/17	01	CHILDREN'S PERFORMER BAL	02-60-751-005 CONTRACT SVCS OKTOBERFEST			08/21/17	350.00
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	500.00
482 GAME TIME								
PJL-0066107	07/28/17	01	PLAYGROUND POST CAP	01-05-800-006 PARK EQUIP / REPLACE & REP			08/21/17	64.37
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	64.37
							VENDOR TOTAL:	64.37

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154	GATEWAY SRA							
17-18	07/13/17	01	1ST INSTALLMENT	09-01-700-000			08/21/17	17,353.71
		02	REQ BY KS APPR BY DT	GATEWAY SPECIAL RECREATION				
				** COMMENT **				
							INVOICE TOTAL:	17,353.71
							VENDOR TOTAL:	17,353.71
182	GEORGELO PIZZA - CHICAGO, INC.							
13829	07/06/17	01	PIZZAS FOR PARTIES	02-25-705-001			08/21/17	379.00
		02	REQ BY JG APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
							INVOICE TOTAL:	379.00
13836	07/13/17	01	PIZZAS FOR PARTIES	02-25-705-001			08/21/17	123.00
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
							INVOICE TOTAL:	123.00
13845	07/20/17	01	PIZZAS FOR PARTIES	02-25-705-001			08/21/17	123.00
		02	REQ BY AB APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
							INVOICE TOTAL:	123.00
13857	07/27/17	01	PIZZAS FOR PARTIES	02-25-705-001			08/21/17	128.00
		02	REQ BY JG APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	753.00
570	GOVERNMENT FINANCE OFF. ASSN.							
0151625-2017	08/01/17	01	ANNUAL MEMBERSHIP N.STRATHDEE	01-01-700-000			08/21/17	160.00
		02	REQ BY NS APPR BY MS	PROFESSIONAL ORGANIZATIONS				
				** COMMENT **				
							INVOICE TOTAL:	160.00
							VENDOR TOTAL:	160.00

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2404	GRAPHIC III PAPERS							
596781	07/13/17	01	PAPAER FOR MARKETING PRINTER	02-80-950-000			08/21/17	83.88
		02	REQ BY GW APPR BY JC	IN HOUSE PRINTED MATERIALS	** COMMENT **			
						INVOICE TOTAL:		83.88
596782	07/13/17	01	PAPAER FOR MARKETING PRINTER	02-80-950-000			08/21/17	26.63
		02	REQ BY GW APPR BY JC	IN HOUSE PRINTED MATERIALS	** COMMENT **			
						INVOICE TOTAL:		26.63
						VENDOR TOTAL:		110.51
2789	HAGG PRESS							
102407	07/21/17	01	MJ RESTURANT BANNER	02-80-941-000			08/21/17	225.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING /SPONSOR	** COMMENT **			
						INVOICE TOTAL:		225.00
102478	07/28/17	01	FALL BROCHURE	02-80-970-000			08/21/17	8,755.00
		02	REQ BY JC APPR BY LK	SEASONAL PROGRAM BROCHURE	** COMMENT **			
						INVOICE TOTAL:		8,755.00
						VENDOR TOTAL:		8,980.00
838	HOME DEPOT CREDIT SERVICES							
2021740	07/10/17	01	MAINTENANCE SUPPLIES	01-05-790-005			08/21/17	148.12
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE	** COMMENT **			
						INVOICE TOTAL:		148.12
2025122	06/30/17	01	RUBBER MATT PREVENT SLIPPING	02-25-750-065			08/21/17	149.85
		02	REQ BY MM APPR BY DT	SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		149.85

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838	HOME DEPOT CREDIT SERVICES							
3023324	07/19/17	01	MISC PARTS	01-15-750-000			08/21/17	73.44
		02	REQ BY MM APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		73.44
3052102	07/19/17	01	HOSE REPAIR/LATCH	01-05-790-017			08/21/17	27.72
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
						INVOICE TOTAL:		27.72
4082180	07/18/17	01	MISC SUPPLIES	01-20-750-000			08/21/17	345.00
		02	MISC SUPPLIES	GENERAL MAINTENANCE 01-15-750-000				109.92
		03	MISC SUPPLIES	GENERAL MAINTENANCE 02-25-790-007				47.79
		04	REQ BY MM APPR BY DT	LIGHT BULBS & ELECTRICAL ** COMMENT **				
						INVOICE TOTAL:		502.71
5024707	07/27/17	01	PAINT TENNIS BACK BOARDS	01-06-800-006			08/21/17	44.96
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		44.96
6024362	06/26/17	01	OUTLETS CAMERA REMOTE POWER	02-01-670-001			08/21/17	19.64
		02	REQ BY MM APPR BY DT	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		19.64
7020850	07/05/17	01	MOWER DECK HARDWARE	01-05-790-017			08/21/17	3.88
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
						INVOICE TOTAL:		3.88
7020895	07/05/17	01	MISC SUPPLIES	01-05-800-006			08/21/17	116.18
				PARK EQUIP / REPLACE & REP				

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838	HOME DEPOT CREDIT SERVICES							
7020895	07/05/17	02	REQ BY BJ APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	116.18
8010543	07/24/17	01	WOOD/PAINT TENNIS BACK BOARDS	01-06-800-006			08/21/17	610.91
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **			INVOICE TOTAL:	610.91
							VENDOR TOTAL:	1,697.41
2261	HOUSE OF GLASS							
43451	07/18/17	01	WINDOW REPLACED ALONG TRACK	01-15-750-000			08/21/17	1,070.00
		02	REQ BY MM APPR BY DT	GENERAL MAINTENANCE ** COMMENT **			INVOICE TOTAL:	1,070.00
							VENDOR TOTAL:	1,070.00
3335	HP PRODUCTS							
3110889	07/17/17	01	LAUNDRY	01-15-790-007			08/21/17	321.29
		02	REQ BY KC APPR BY LK	LOCKER ROOM SUPPLIES ** COMMENT **			INVOICE TOTAL:	321.29
I13130484	08/03/17	01	FRC CUSTODIAL SUPPLIES	01-15-790-001			08/21/17	131.98
		02	REQ BY KC APPR BY DT	JANITORIAL SUPP./ CLEAN .P ** COMMENT **			INVOICE TOTAL:	131.98
I1313656	08/03/17	01	FRC SHOWER SUPPLIES	01-15-790-007			08/21/17	187.40
		02	FRC SHOWER SUPPLIES	LOCKER ROOM SUPPLIES 01-15-790-000				510.32
		03	REQ BY KC APPR BY DT	JANITORIAL SUPPLY / PAPER ** COMMENT **			INVOICE TOTAL:	697.72

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3335			HP PRODUCTS					
I3095515	06/30/17	01	TOWEL REPLACEMENT	02-21-750-000			08/21/17	481.12
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	481.12
I3102006	07/10/17	01	LARGE TOWELS	02-21-750-000			08/21/17	247.76
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	247.76
I3109257	07/15/17	01	CLEANING PRODUCTS	01-15-790-007			08/21/17	855.40
		02	CLEANING PRODUCTS	LOCKER ROOM SUPPLIES 01-15-790-000				624.00
		03	CLEANING PRODUCTS	JANITORIAL SUPPLY / PAPER 01-15-790-001				110.24
		04	REQ BY KC APPR BY DT	JANITORIAL SUPP./ CLEAN .P ** COMMENT **				
							INVOICE TOTAL:	1,589.64
I3110890	07/17/17	01	CUSTODIAL SUPPLIES	07-71-790-001			08/21/17	179.76
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	179.76
I3113495	07/19/17	01	LARGE TOWELS	02-21-750-000			08/21/17	120.26
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	120.26
I3114638	07/20/17	01	LARGE TOWELS	02-21-750-000			08/21/17	1,114.92
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,114.92
I3114732	07/20/17	01	LARGE TOWELS	02-21-750-000			08/21/17	495.52
				TOWEL SERVICES/REPLACEMENT				

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3335	HP PRODUCTS							
I3114732	07/20/17	02	REQ BY MD APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	495.52
I3115678	07/20/17	01	LARGE TOWELS	02-21-750-000			08/21/17	1,486.56
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT				
				** COMMENT **			INVOICE TOTAL:	1,486.56
I3115679	07/20/17	01	CPW CLEANING SUPPLIES	01-20-790-000			08/21/17	129.80
		02	CPW CLEANING SUPPLIES	PAPER PRODUCTS SUPPLIES				193.64
		03	REQ BY KC APPR BY DT	01-20-790-001				
				JANITORIAL SUPPLIES			INVOICE TOTAL:	323.44
				** COMMENT **				
I3125729	07/31/17	01	CLEANING PRODUCTS	01-15-790-001			08/21/17	493.30
		02	REQ BY KC APPR BY DT	JANITORIAL SUPP./ CLEAN .P				
				** COMMENT **			INVOICE TOTAL:	493.30
							VENDOR TOTAL:	7,683.27
2431	IL STATE TOLL HWY AUTHORITY							
858	07/15/17	01	IPASS TOLLS	01-01-660-002			08/21/17	22.15
		02	REQ BY BJ APPR BY LK	MILEAGE REIMBURSEMENT				
				** COMMENT **			INVOICE TOTAL:	22.15
							VENDOR TOTAL:	22.15
2677	IMPRINT PLUS							
S00384656	06/30/17	01	NAME BADGE MATERIAL	02-80-810-005			08/21/17	196.26
		02	REQ BY JC APPR BY LK	UNIFORMS				
				** COMMENT **			INVOICE TOTAL:	196.26
							VENDOR TOTAL:	196.26

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2722	INSTITUTE IN BASIC LIFE							
20170021	03/24/17	01	BUSINESS CARDS	01-01-680-000			08/21/17	19.49
		02	REQ BY JC APPR BY LK	STATIONERY & ENVELOPES				
				** COMMENT **				
						INVOICE TOTAL:		19.49
20170082	06/16/17	01	BUSINESS CARDS	01-01-680-000			08/21/17	16.00
		02	REQ BY JC APPR BY LK	STATIONERY & ENVELOPES				
				** COMMENT **				
						INVOICE TOTAL:		16.00
						VENDOR TOTAL:		35.49
3402	JAMES LEZATTE							
8/2/17	08/02/17	01	STRINGING	07-75-870-007			08/21/17	546.00
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR				
				** COMMENT **				
						INVOICE TOTAL:		546.00
						VENDOR TOTAL:		546.00
3176	JONES TRAVEL							
104959	07/25/17	01	TRANS EATLY PIO TRIP	02-50-755-300			08/21/17	554.00
		02	TRANS EATLY PIO TRIP	TRIP TRANSPORTATION				
		03	REQ BY KS APPR BY DT	09-01-900-000				100.00
				MISC. PROGRAM EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		654.00
104960	07/25/17	01	TRANS RAVINIA PIO TRIP	02-50-755-300			08/21/17	575.00
		02	TRANS RAVINIA PIO TRIP	TRIP TRANSPORTATION				
		03	REQ BY KS APPR BY DT	09-01-900-000				100.00
				MISC. PROGRAM EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		675.00

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3176	JONES TRAVEL							
105246	08/08/17	01	TRANS PIO TRIP 7/26/17	02-50-755-300			08/21/17	694.32
				TRIP TRANSPORTATION				
		02	TRANS PIO TRIP 7/26/17	09-01-900-000				80.68
				MISC. PROGRAM EXPENSES				
		03	REQ BY KC APPR BY KS	** COMMENT **				
						INVOICE TOTAL:		775.00
105247	08/08/17	01	TRANS PIO TRIP 8/2/17	02-50-765-300			08/21/17	550.00
				TRIPS - MATERIALS				
		02	TRANS PIO TRIP 8/2/17	09-01-900-000				100.00
				MISC. PROGRAM EXPENSES				
		03	REQ BY KC APPR BY KS	** COMMENT **				
						INVOICE TOTAL:		650.00
						VENDOR TOTAL:		2,754.00
3356	KEEPITSAFE INC.							
ILVUS18617	07/31/17	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			08/21/17	410.14
				MAINTENANCE/CONTRACT & LEA				
		02	REQ BY RP APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		410.14
						VENDOR TOTAL:		410.14
3168	KIWANIS CLUB OAK BROOK							
0280917	07/31/17	01	GOLF OUTING TRUEDSON	02-01-690-000			08/21/17	100.00
				WORKSHOPS				
		02	REQ BY KS APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		100.00
073117	07/31/17	01	KIWANIS GOLF OUTING	02-01-690-000			08/21/17	400.00
				WORKSHOPS				
		02	REQ BY KS APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		500.00

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3057	KLUBER ARCHITECTS & ENGINEERS							
6111	06/30/17	01	CONSULTING FOR HVAC PROJECT	07-80-805-000			08/21/17	1,504.21
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS				
				** COMMENT **				
						INVOICE TOTAL:		1,504.21
						VENDOR TOTAL:		1,504.21
2389	KONICA MINOLTA BUSINESS							
9003735145	07/31/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			08/21/17	12.02
		02	REQ BY NS V APPR BY MS	MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		12.02
9003747281	08/02/17	01	COLOR COPY + B/W CHARGES	01-01-670-000			08/21/17	93.61
		02	COLOR COPY + B/W CHARGES	MAINTENANCE/CONTRACT & LEA				93.61
		03	COLOR COPY + B/W CHARGES	01-15-670-000				93.61
		04	COLOR COPY + B/W CHARGES	MAINT.CONTRACTS/OFFICE EQU				93.61
		05	COLOR COPY + B/W CHARGES	02-01-670-000				93.61
		06	COLOR COPY + B/W CHARGES	MAINTENANCE/ CONTRACT & LE				93.61
		07	COLOR COPY + B/W CHARGES	02-21-670-000				93.62
				MAINTENANCE/CONTRACTS & LE				77.75
				02-25-670-000				
				07-01-670-000				
				MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		545.81
						VENDOR TOTAL:		557.83
3391	LEASE SERVICING CENTER INC							
14984/2	07/05/17	01	FIT CARDIO LEASE 2ND PAYMENT	02-81-805-000			08/21/17	32,760.71
		02	REQ BY MD APPR BY LK	CAPITAL OUTLAY				
				** COMMENT **				
						INVOICE TOTAL:		32,760.71
						VENDOR TOTAL:		32,760.71

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3393			LIFTWORKS					
112300-1	07/17/17	01	SCISSOR LIFT TRAINING	01-15-690-003			08/21/17	135.00
				STAFF TRAINING				
		02	SCISSOR LIFT TRAINING	02-25-690-000				90.00
				WORKSHOPS				
		03	REQ BY BJU APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		225.00
						VENDOR TOTAL:		225.00
226			M&M LOCK & SAFE, LTD					
00105129	07/06/17	01	KEYS & LOCKS	07-71-750-000			08/21/17	41.24
				BUILDING MAINTENANCE/REPAI				
		02	REQ BY PS APPR BY AQP	** COMMENT **				
						INVOICE TOTAL:		41.24
						VENDOR TOTAL:		41.24
2473			MCMASTER-CARR					
37973391	07/05/17	01	CLEVIS PIN	01-05-790-017			08/21/17	15.82
				TRUCK& TRACT -REPLACE& REP				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		15.82
39002034	07/12/17	01	HOSE CLAMPS	01-05-750-014			08/21/17	15.02
				IRRIGATION SERVICES				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		15.02
39002298	07/12/17	01	EYEBLOT (DEANS)	01-09-750-033			08/21/17	9.54
				BARN MAINTENANCE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		9.54
39295542	07/13/17	01	EYE BOLT (1/2 INCH)	01-05-750-014			08/21/17	8.03
				IRRIGATION SERVICES				

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2473	McMASTER-CARR							
39295542	07/13/17	02	REQ BY BJ APPR BY LK				08/21/17	
				** COMMENT **			INVOICE TOTAL:	8.03
40270546	07/19/17	01	BAND CLAMPS HOSE FITTING	01-05-750-014			08/21/17	23.75
		02	REQ BY BJ APPR BY LK	IRRIGATION SERVICES				
				** COMMENT **			INVOICE TOTAL:	23.75
							VENDOR TOTAL:	72.16
2624	MEDIA NUT							
11815	06/25/17	01	WEB DEVELOPMENT	02-80-940-000			08/21/17	2,720.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT				
				** COMMENT **			INVOICE TOTAL:	2,720.00
							VENDOR TOTAL:	2,720.00
3327	MENARDS							
81392	07/12/17	01	LANDSCAPE PRUNERS	01-05-790-005			08/21/17	122.89
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE				
				** COMMENT **			INVOICE TOTAL:	122.89
							VENDOR TOTAL:	122.89
3144	MEREDITH WERNER							
WAGON2017	08/04/17	01	WAGON,TRACTOR, AND DRIVER	02-60-752-005			08/21/17	300.00
		02	REQ BY KS APPR BY DT	CNTRACT SVCS EQ OKTOBERFES				
				** COMMENT **			INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
2714	MY OFFICE PRODUCTS							

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2714	MY OFFICE PRODUCTS							
M-4601293-7/30/17	07/30/17	01	OFFICE SUPPLIES JULY 2017	01-01-730-001			08/21/17	236.19
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES JULY 2017	01-15-730-001				94.86
				OFFICE SUPPLIES				
		03	OFFICE SUPPLIES JULY 2017	02-01-730-001				75.78
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES JULY 2017	02-21-730-001				71.71
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES JULY 2017	02-25-730-001				71.71
				OFFICE SUPPLIES				
		06	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	550.25
							VENDOR TOTAL:	550.25
1919	NATIONAL SEED							
571279SI	08/03/17	01	PRAIRIE SEED	01-05-790-022			08/21/17	765.00
				LANDSCAPING / ORNAMENTAL S				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	765.00
							VENDOR TOTAL:	765.00
2682	NEXT GENERATION							
14240	06/15/17	01	SUMMER UNIFORMS	02-25-840-005			08/21/17	2,086.15
				UNIFORMS				
		02	SUMMER UNIFORMS	02-32-793-003				600.00
				YOUTH PEE WEE CAMP				
		03	SUMMER UNIFORMS	02-32-793-004				600.00
				YOUTH PLAYGROUND CAMP				
		04	SUMMER UNIFORMS	02-80-810-005				2,315.00
				UNIFORMS				
		05	REQ BY JG APPR BY KS	** COMMENT **				
							INVOICE TOTAL:	5,601.15

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2682	NEXT GENERATION							
14356	07/18/17	01	CAMP STAFF OF THE WEEK SHIRTS	02-80-810-005			08/21/17	278.00
		02	REQ BY KC APPR BY LK	UNIFORMS ** COMMENT **				
							INVOICE TOTAL:	278.00
							VENDOR TOTAL:	5,879.15
265	NICOR GAS							
071017	07/10/17	01	GAS SERVICE 6/6/17-7/7/17	01-15-770-000			08/21/17	239.54
				GAS				
		02	GAS SERVICE 6/6/17-7/7/17	02-01-770-000				191.63
				GAS				
		03	GAS SERVICE 6/6/17-7/7/17	02-21-770-005				191.63
				GAS				
		04	GAS SERVICE 6/6/17-7/7/17	02-25-770-005				335.35
				GAS				
		05	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	958.15
7/7/17	07/07/17	01	GAS SRV TC 6/6/17-7/7/17	07-71-770-000			08/21/17	184.38
				GAS				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	184.38
							VENDOR TOTAL:	1,142.53
3122	NORMAN J. LANDRUM							
BALLROOM7683	07/11/17	01	BALLROOM DANCE 21 STUDENTS	02-40-640-185			08/21/17	903.00
				BALLROOM INSTRUCTORS				
		02	REQ BY KS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	903.00
							VENDOR TOTAL:	903.00
3344	O'REILLY AUTO PARTS							

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3344	O'REILLY AUTO PARTS							
248139	07/25/17	01	OIL AND BOLT	01-05-790-017			08/21/17	15.47
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	15.47
							VENDOR TOTAL:	15.47
2141	GREATER OAK BROOK CHAMBER OF							
3795	07/10/17	01	FEE FOR CHAMBER BUILDING FAIR	02-80-823-000			08/21/17	100.00
		02	REQ BY JC APPR BY LK	PUBLIC RELATIONS ** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
3355	OAK BROOK PARK DISTRICT FOUNDATION							
Q1-2017	08/02/17	01	REMIT FUNDS REC'D FOUNDATION	01-01-074-000			08/21/17	177.82
		02	REMIT FUNDS REC'D FOUNDATION	RECEIVABLE DUE FROM FOUNDT 02-01-074-000				20.00
		03	REQ BY MS APPR BY LK	RECEIVABLE FROM DUE TO FOU ** COMMENT **				
							INVOICE TOTAL:	197.82
							VENDOR TOTAL:	197.82
3285	OAK BROOK ROTARY							
91517	08/08/17	01	HOLE SPONSOR GOLF OUTING	02-80-941-000			08/21/17	100.00
		02	REQ BY LG APPR BY LK	GENERAL MARKETING /SPONSOR ** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
3491	OAKBROOK TERRACE PARK DISTRICT							
OBTSUMMER2017	07/31/17	01	SUMMER 17 COOP CLASSES 12 KIDS	02-32-640-050			08/21/17	277.20
				YOUTH CONTRACTED INSTRUCTI				

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3491	OAKBROOK TERRACE PARK DISTRICT							
OBTSUMMER2017	07/31/17	02	RERQ BY KS APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	277.20
							VENDOR TOTAL:	277.20
3497	PANDECON INC.							
2	08/10/17	01	HVAC PROJECT	07-80-805-000			08/21/17	138,360.60
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS				
				** COMMENT **			INVOICE TOTAL:	138,360.60
PAYOUT1	07/25/17	01	HVAC PROJECT PAYOUT 1	07-80-805-000			08/21/17	69,939.00
		02	REQ BY AP APPR BY AP	CAPITAL PROJECTS				
				** COMMENT **			INVOICE TOTAL:	69,939.00
							VENDOR TOTAL:	208,299.60
2799	BRIAN PANEK							
8/14/17	08/14/17	01	JULY BASKETBALL OFFICALS	02-40-640-171			08/21/17	492.00
		02	JLUY BASKETBALL OFFICALS	MEN'S BASKETBALL				
				02-40-640-175				936.00
		03	REQ BY MA APPR BY DT	COED SOFTBALL				
				** COMMENT **			INVOICE TOTAL:	1,428.00
							VENDOR TOTAL:	1,428.00
3388	PCM SALES							
B041210101	07/10/17	01	PC REPLACEMENT	01-01-800-005			08/21/17	2,442.76
		02	REQ BY RP APPR BY LK	NON-CAPITAL/COMPUTER & PRI				
				** COMMENT **			INVOICE TOTAL:	2,442.76
B04129840101	07/18/17	01	DNS CAMERAS/NETWORK EQUIPMENT	01-09-750-005			08/21/17	2,427.14
				SECURITY SYSTEM				

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3197	PIONEER MANUFACTURING CO.							
644646	07/25/17	02	REQ BY BJ APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	570.00
							VENDOR TOTAL:	570.00
2646	ALIN POP							
73017	07/30/17	01	MILEAGE REIM TEAM TRAVEL	07-75-790-008			08/21/17	203.84
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	203.84
73117	07/31/17	01	JACK BERRY LEAGUE FEES	07-75-790-008			08/21/17	145.20
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	145.20
							VENDOR TOTAL:	349.04
2625	PORTER PIPE & SUPPLY CO.							
11610599-00	07/13/17	01	PIPE MOUNTING SPA PUMP ROOM	02-25-790-001			08/21/17	4.40
		02	REQ BY MM APPR BY DT	AQUATIC MAINTENANCE SUPPLI	** COMMENT **			
							INVOICE TOTAL:	4.40
11612982-00	07/24/17	01	RELIEF VALVE TC WATER BOILER	07-71-750-008			08/21/17	90.91
		02	REQ BY MM APPR BY DT	PLUMBING MAINTENANCE & REP	** COMMENT **			
							INVOICE TOTAL:	90.91
11614767-00	07/24/17	01	REPAIR WATER HEATER LEAK CPW	01-20-790-003			08/21/17	10.75
		02	REQ BY MM APPR BY DT	REPAIR & REPLACEMENT SUPPL	** COMMENT **			
							INVOICE TOTAL:	10.75
							VENDOR TOTAL:	106.06

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3316			CARDMEMBER SERVICE					
ABAMAZON7/28/17	07/28/17	01	SUNSCREEN	02-25-750-065			08/21/17	14.99
		02	REQ BY AB APPR BY DT	SPLASH PARK ** COMMENT **				
							INVOICE TOTAL:	14.99
ABCHIPOTLE7/6/17	07/06/17	01	ACTION AWARD WINNER LUNCH	01-01-740-021			08/21/17	6.07
		02	ACTION AWARD WINNER LUNCH	WELLNESS COMMITTEE 02-01-840-021				6.08
		03	REQ BY AB APPR BY KS	WELLNESS COMMITTEE ** COMMENT **				
							INVOICE TOTAL:	12.15
ABGFS7/13/17	07/13/17	01	PARTY SUPPLIES	02-25-705-001			08/21/17	24.79
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				8.26
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	33.05
ABGFS7/22/17	07/22/17	01	PARTY SUPPLIES	02-25-705-001			08/21/17	16.09
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				5.36
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	21.45
ABGFS7817	07/08/17	01	PARTY/SWIM LESSON SUPPLIES	02-25-705-001			08/21/17	53.93
		02	PARTY/SWIM LESSON SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				17.98
		03	PARTY/SWIM LESSON SUPPLIES	THEME PARTY / PROGRAM MATE 02-26-765-000				26.97
		04	REQ BY AB APPR BY KS	CHILDRENS PROGRAMS-SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	98.88

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3316	CARDMEMBER SERVICE							
ABGIORDANOS7/21/17	07/21/17	01	KIDS PIZZAS FOR CAMP	02-32-792-004			08/21/17	255.00
		02	REQ BY AB APPR BY KS	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		255.00
APAMAZON71317	07/13/17	01	RUBBER HOOD CATCH	07-71-750-000			08/21/17	27.60
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		27.60
APBABOLAT7-12-17	07/12/17	01	RACQUETS AND ACCESORIES	07-75-870-000			08/21/17	232.95
		02	RACQUETS AND ACCESORIES	TENNIS RACQUETS				
		03	REQ BY AP APPR BY DT	07-75-870-006				14.00
				ACCESORIES				
				** COMMENT **				
						INVOICE TOTAL:		246.95
APBABOLAT71217	06/08/17	01	RACQUET	07-75-870-000			08/21/17	71.27
		02	REQ BY AP APPR BY DT	TENNIS RACQUETS				
				** COMMENT **				
						INVOICE TOTAL:		71.27
APBELSON7/28/17	07/28/17	01	PICNIC TABLES	07-71-750-015			08/21/17	1,729.16
		02	REQ BY AP APPR BY DT	OTHER BUILDING MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		1,729.16
APBWW73017	07/30/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	72.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE				
				** COMMENT **				
						INVOICE TOTAL:		72.00
APCHIPOTLE7/28/17	07/28/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	24.13
				OTHER PROGRAM EXPENSE				

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3316	CARDMEMBER SERVICE							
APCHIPOTLE7/28/17	07/28/17	02	REQ BY AP APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	24.13
APHEAD7-12-17	07/12/17	01	BALLS	07-75-870-001			08/21/17	457.85
		02	REQ BY AP APPR BY DT	TENNIS BALLS ** COMMENT **				
							INVOICE TOTAL:	457.85
APHEAD71217	06/27/17	01	RACQUET	07-75-870-000			08/21/17	145.44
		02	REQ BY AP APPR BY DT	TENNIS RACQUETS ** COMMENT **				
							INVOICE TOTAL:	145.44
APMAGGIANOS72917	07/29/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	86.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	86.00
APNEXTGEN61517	06/15/17	01	CAMP SHIRTS	07-75-790-007			08/21/17	1,238.00
		02	REQ BY AP APPR BY DT	PROGRAM MARKETING ** COMMENT **				
							INVOICE TOTAL:	1,238.00
APNEXTGEN62717	06/27/17	01	UNIFORMS (HATS)	07-75-790-001			08/21/17	140.00
		02	REQ BY AP AQPPR BY DT	STAFF UNIFORMS ** COMMENT **				
							INVOICE TOTAL:	140.00
APPACVAN7617	07/06/17	01	HVAC PROJECT	07-80-805-000			08/21/17	290.00
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS ** COMMENT **				
							INVOICE TOTAL:	290.00
APPAPAJOHNS73017	07/30/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	21.79
				OTHER PROGRAM EXPENSE				

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3316	CARDMEMBER SERVICE							
APPAPAJOHNS73017	07/30/17	02	REQ BY AP APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	21.79
APPFCHANG72617	07/28/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	155.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	155.00
APSHERATON7/30/17	07/30/17	01	JR TEAM TENNIS TRAVEL HOTEL	07-75-790-008			08/21/17	372.06
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	372.06
APSHERATON73017	07/30/17	01	JR TEAM TENNIS TRAVEL HOTEL	07-75-790-008			08/21/17	372.06
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	372.06
APSHERATON73117	07/30/17	01	JR TEAM TENNIS TRAVEL ROOM	07-75-790-008			08/21/17	401.69
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	401.69
APSUBWAY72917	07/29/17	01	JR TEAM TENNIS TRAVEL MEALS	07-75-790-008			08/21/17	19.38
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	19.38
APTENNISOURCE8/2017	08/01/17	01	TENNIS SOURCE MONTHLY FEE	07-01-670-000			08/21/17	399.00
		02	REQ BY AP APPR BY DT	MAINTENANCE/CONTRACTS & LE	** COMMENT **			
							INVOICE TOTAL:	399.00
APUSTA71917	07/19/17	01	JT TEAM TENNIS PLAY OFF FEE 2	07-75-790-008			08/21/17	520.00
				OTHER PROGRAM EXPENSE				

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3316	CARDMEMBER SERVICE							
APUSTA71917	07/19/17	02	REQ BY AP APPR BY DT		** COMMENT **		08/21/17	
							INVOICE TOTAL:	520.00
APUSTA7717	07/07/17	01	JR TEAM TENNIS OFF FEE 1	07-75-790-008			08/21/17	174.00
		02	REQ BY AP APPR BY DT		OTHER PROGRAM EXPENSE ** COMMENT **			
							INVOICE TOTAL:	174.00
BJAMAMZON7/5/17	07/05/17	01	KOI POND CHEMICALS	01-05-750-006			08/21/17	39.60
		02	REQ BY BJ APPR BY LK		POND/CREEK/DRAINAGE/SERVIC ** COMMENT **			
							INVOICE TOTAL:	39.60
BJAMAMZON71317	07/13/17	01	VACUUM BAGS	01-05-790-005			08/21/17	12.99
		02	REQ BY BJ APPR BY LK		MAINTENANCE GARAGE SUPPLIE ** COMMENT **			
							INVOICE TOTAL:	12.99
BJAMAMZON7517	07/05/17	01	SHEAR BOLTS FOR MOWER	01-05-790-017			08/21/17	13.50
		02	REQ BY BJ APPR BY LK		TRUCK& TRACT -REPLACE& REP ** COMMENT **			
							INVOICE TOTAL:	13.50
BJAMAZON7--7-17	07/07/17	01	CLUTCH PULLER TOOL	01-05-790-017			08/21/17	25.99
		02	REQ BY BJ APPR BY LK		TRUCK& TRACT -REPLACE& REP ** COMMENT **			
							INVOICE TOTAL:	25.99
BJAMAZON7/13/17	07/13/17	01	OFFFICE CHAIR MAT	01-05-790-005			08/21/17	49.77
		02	REQ BY BJ APPR BY LK		MAINTENANCE GARAGE SUPPLIE ** COMMENT **			
							INVOICE TOTAL:	49.77
BJAMAZON7/7/17	07/07/17	01	WORK LIGHT	01-05-790-018			08/21/17	18.85
					TOOLS & EQUIPMENT			

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3316 CARDMEMBER SERVICE								
BJAMAZON7/7/17	07/07/17	02	REQ BY BJ APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	18.85
BJAMAZON71917	07/19/17	01	WHEEL DRESSING	01-05-790-017			08/21/17	28.08
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP				
				** COMMENT **			INVOICE TOTAL:	28.08
BJAMAZON7717	07/07/17	01	PAD LOCKS	01-05-790-018			08/21/17	40.52
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT				
				** COMMENT **			INVOICE TOTAL:	40.52
BJAMAZON772017	07/07/17	01	CLUTCH REPAIR KIT GOLF CART	01-05-790-017			08/21/17	129.27
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP				
				** COMMENT **			INVOICE TOTAL:	129.27
BJMARIANOS7/8/17	07/08/17	01	ALL STAFF MTG FOOD	01-05-740-020			08/21/17	58.16
		02	REQ BY BJ APPR BY LK	HOSPITALITY				
				** COMMENT **			INVOICE TOTAL:	58.16
BJNORTHERNTOOL71917	07/19/17	01	BACKBACK SPRAYER/NOZZLE	01-05-790-018			08/21/17	173.97
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT				
				** COMMENT **			INVOICE TOTAL:	173.97
BJNORTHERNTOOL7517	07/05/17	01	HOSE REEL BACKBACK SPRAYER	01-05-790-007			08/21/17	266.97
		02	REQ BY BJ APPR BY LK	MAINTENANCE SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	266.97
BJSATORSports71417	07/14/17	01	SOCCER NETS (2)	01-05-790-021			08/21/17	179.29
				ATHLETIC FIELDS				

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3316	CARDMEMBER SERVICE							
BJSATORSPTS71417	07/14/17	02	REQ BY BJ APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	179.29
BJSIGNATURS71217	08/12/17	01	REPLACE SPORT PANEL FENCE	01-05-790-021			08/21/17	981.58
		02	REQ BY BJ APPR BY DT	ATHLETIC FIELDS ** COMMENT **				
							INVOICE TOTAL:	981.58
DTUPS7/20/17	07/20/17	01	POSTAGE HVAC CONTRACT	02-01-710-000			08/21/17	11.47
		02	REQ BY DT APPR BY LK	POSTAGE METER ** COMMENT **				
							INVOICE TOTAL:	11.47
GWPHOTOSEMINAR7/18	07/18/17	01	PHOTO SEMINAR FEE	02-80-980-000			08/21/17	42.86
		02	REQ BY GW APPR BY JC	EDUCATION / TRAINING ** COMMENT **				
							INVOICE TOTAL:	42.86
JC4IMPRINT5/24/17	05/24/17	01	PROMO GIVE AWAYS FOR PARTIES	02-80-960-000			08/21/17	1,581.40
		02	REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **				
							INVOICE TOTAL:	1,581.40
JCFACEBOOK73117	07/31/17	01	MISC FACEBOOK ADS	02-80-930-000			08/21/17	63.80
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
							INVOICE TOTAL:	63.80
KCAMAZON7/21/17	07/21/17	01	CART FOR BASKETBALL SUPPLIES	01-15-840-010			08/21/17	76.98
		02	REQ BY KC APPR BY DT	OPEN GYM SUPPLIES / ID CAR ** COMMENT **				
							INVOICE TOTAL:	76.98
KCAMAZON7/5/17	07/05/17	01	RIBBON FOR ID PRINTER	02-21-795-001			08/21/17	55.00
				ID CARDS/SUPPLIES & REPAIR				

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3316	CARDMEMBER SERVICE							
KCAMAZON7/5/17	07/05/17	02	RIBBON FOR ID PRINTER	02-25-703-000			08/21/17	55.00
		03	REQ BY KC APPR BY DT	I.D.CARDS & SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	110.00
KCBOXED7/8/17	07/18/17	01	VENDING SNACKS	01-15-840-025			08/21/17	413.74
		02	REQ BY KC APPR BY DT	VENDING SNACKS ** COMMENT **				
							INVOICE TOTAL:	413.74
KCXMRADIO8117	08/01/17	01	XM RADIO	01-15-750-020			08/21/17	57.94
		02	REQ BY KC APPR BY DT	MUSIC ** COMMENT **				
							INVOICE TOTAL:	57.94
KSACE71017	07/10/17	01	TEEN CAMP DOG WASH	02-60-765-005			08/21/17	12.99
		02	REQ BY KS APPR BY DT	PRMG MTRLS OKTOBERFEST ** COMMENT **				
							INVOICE TOTAL:	12.99
KSEATLY71217	08/09/17	01	EATLY	02-50-757-300			08/21/17	750.00
		02	REQ BY KS APPR BY DT	TRIPS - DINNER & TICKETS ** COMMENT **				
							INVOICE TOTAL:	750.00
KSENCHANTED72017	07/20/17	01	FIELD TRIP 7/20/17	02-32-754-004			08/21/17	486.38
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
							INVOICE TOTAL:	486.38
KSESCITECH8117	08/01/17	01	FIELD TRIP 8/9/17	02-32-754-004			08/21/17	17.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
							INVOICE TOTAL:	17.00

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3316			CARDMEMBER SERVICE					
KSFIELDMUSEUM71317	07/13/17	01	FIELD TRIP 7/131/7	02-32-754-004			08/21/17	311.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		311.00
KSGENEVACRUISE71217	07/12/17	01	PIO LAKE GENEVA TRIP 7/26/17	02-50-757-300			08/21/17	790.95
		02	REQ BY KS APPR BY DT	TRIPS - DINNER & TICKETS ** COMMENT **				
						INVOICE TOTAL:		790.95
KSGFS7/25/17	07/25/17	01	SUMMER MOVIE/SWIM TEAM PASTA	02-26-702-000			08/21/17	31.66
		02	SUMMER MOVIE/SWIM TEAM PASTA	SWIM TEAM EXPENSE 02-26-765-002				24.47
		03	REQ BY AB APPR BY JG	EVENT-SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		56.13
KSGFS711147	07/11/17	01	SNACKS,PIO CUPS, SERVE IT UP	02-32-792-006			08/21/17	78.52
		02	SNACKS,PIO CUPS, SERVE IT UP	YOUTH BEFORE AND AFTER CAM 02-50-765-305				10.98
		03	SNACKS,PIO CUPS, SERVE IT UP	PIONEER DROP IN SUPPLIES 01-01-740-002				20.00
		04	REQ BY KS APPR BY DT	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		109.50
KSGFS72817	07/28/17	01	SNACKS, POOL SUPPILES, COFFEE	02-32-792-006			08/21/17	77.33
		02	SNACKS, POOL SUPPLIES, COFFEE	YOUTH BEFORE AND AFTER CAM 02-25-705-001				41.57
		03	SNACKS, POOL SUPPLIES, COFFEE	BIRTHDAY PARTY-GROUP RENTA 01-01-730-002				6.99
		04	REQ BY KS APPR BY DT	COFFEE & CONDIMENTS ** COMMENT **				
						INVOICE TOTAL:		125.89

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3316			CARDMEMBER SERVICE					
KSGIORDANOS71417	07/14/17	01	CAMP HOT LUNCH 7/14/17	02-32-792-004			08/21/17	265.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		265.00
KSGIORDANOS71817	07/18/17	01	CAMP LUNCH 7/18/17	02-32-792-004			08/21/17	235.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		235.00
KSGIORDANOS72517	07/25/17	01	CAMP LUNCH 7/25/17	02-32-792-004			08/21/17	255.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		255.00
KSGIORDANOS72717	07/27/17	01	CAMP STAFF 07/27/17	02-32-792-004			08/21/17	54.40
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		54.40
KSGIORDANOS7712	07/07/17	01	CAMP HOT LUNCH 7/7/17	02-32-792-004			08/21/17	270.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		270.00
KSGIORDANOS8117	08/01/17	01	CAMP HOT LUNCH 8/1/17	02-32-792-004			08/21/17	255.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		255.00
KSJIMMYJOHND72617	07/26/17	01	CAMP STAFF LUNCH	02-32-792-003			08/21/17	90.09
		02	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP				
				** COMMENT **				
						INVOICE TOTAL:		90.09

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3316			CARDMEMBER SERVICE					
KSJIMMYJOHNS7/26/17	07/26/17	01	CAMPSTAFF LUNCH	02-32-792-003			08/21/17	13.96
		02	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		13.96
KSMAONEVENT72117	07/21/17	01	MAIN EVENT DEPOSIT FOR 8/11/17	02-32-754-004			08/21/17	304.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		304.00
KSMARCUS7617	07/06/17	01	FIELD TRIP MOVIE 7/6/17	02-32-754-004			08/21/17	403.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		403.00
KSMYSTICWATERS71517	07/15/17	01	FIELD TRIP 8/8/17	02-32-754-004			08/21/17	50.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		50.00
KSNOTEBAERT72817	07/28/17	01	NATURE MUSEUM FIELD TRIP	02-32-754-004			08/21/17	514.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		514.00
KSPETTERINOS8217	08/02/17	01	PIO LUNCH PETTERINOS	02-50-758-300			08/21/17	1,837.69
		02	PIO LUNCH PETTERINOS	TRIPS - RESTAURANT 09-01-900-000				37.00
		03	REQ BY KS APPR BY DT	MISC. PROGRAM EXPENSES ** COMMENT **				
		04		** COMMENT **				
						INVOICE TOTAL:		1,874.69
KSREMINDERBAND7/7/17	07/07/17	01	CAMP SUPPLIES SWIM WRISTBANDS	02-32-765-003			08/21/17	47.66
				YOUTH PEE WEE CAMP				

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3316			CARDMEMBER SERVICE					
KSREMINDERBAND7/7/17	07/07/17	02	REQ BY KS APPR BY DT	** COMMENT **			08/21/17	
							INVOICE TOTAL:	47.66
KSSCITECH8117	08/01/17	01	FIELD TRIP 8/9/17	02-32-754-004			08/21/17	162.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
							INVOICE TOTAL:	162.00
KSSPIRIT71717	07/17/17	01	PIO TRIP ON 8/18/17	02-50-757-300			08/21/17	1,811.05
		02	REQ BY KS APPR BY DT	TRIPS - DINNER & TICKETS ** COMMENT **				
							INVOICE TOTAL:	1,811.05
KSWALGREENS71117	07/11/17	01	CAMP SUPPLIES	02-32-765-004			08/21/17	8.96
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **				
							INVOICE TOTAL:	8.96
LGOBPD7517	07/05/17	01	GIFT CARD CONCERT IN THE PARK	02-60-765-016			08/21/17	25.00
		02	REQ BY LG APPRE BY LK	PRGM MTRLS CONCERTS ** COMMENT **				
							INVOICE TOTAL:	25.00
LGPAYPAL72817	07/28/17	01	CHI CHAPTER WOMEN IN LEISURE	01-01-700-000			08/21/17	40.00
		02	REQ BY LG APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	40.00
LGSPECIALITY71917	07/19/17	01	COFFEE SPONSOR MTG PTSOLUTIONS	02-80-740-020			08/21/17	3.41
		02	REQ BY LG APPR BY LK	HOSPITALITY ** COMMENT **				
							INVOICE TOTAL:	3.41
LGWEBER72117	07/21/17	01	LUNCH FOUNDATION BOARD MEMBER	02-80-740-020			08/21/17	50.05
				HOSPITALITY				

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3316	CARDMEMBER SERVICE							
LGWEBER72117	07/21/17	02	REQ BY LG APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	50.05
LKPAYPAL7/24/17	07/24/17	01	SYMPATHY COLLECTION M.RUSSIAN	01-01-590-000			08/21/17	230.00
		02	STMPATHY COLLECTION M.RUSSIAN	01-01-740-002				20.00
		03	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **			INVOICE TOTAL:	250.00
LKPILOTPETES7/11/17	07/11/17	01	EXE. DIR MTG W/FLETCHER	01-01-740-002			08/21/17	32.65
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **			INVOICE TOTAL:	32.65
LLCRAIGSLIST71117	07/11/17	01	JOB POSTING	07-01-680-002			08/21/17	45.00
		02	REQ BY LL APPR BY AP	NOTICES/HELP WANTED				
				** COMMENT **			INVOICE TOTAL:	45.00
LLJASON'SDELI72717	07/27/17	01	STAFF BDAY LUNCHES	07-01-740-000			08/21/17	54.94
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION				
				** COMMENT **			INVOICE TOTAL:	54.94
LLJEWEL72317	07/23/17	01	FREEZEPOPS FOR CAMP	07-75-790-004			08/21/17	55.86
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	55.86
LLJEWEL72717	07/27/17	01	CAMP ICE AND FREEZE POPS	07-75-790-004			08/21/17	77.19
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	77.19

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3316			CARDMEMBER SERVICE					
LLJIMMYJOHNS73117	07/31/17	01	STAFF BDAY LUNCH	07-01-740-000			08/21/17	12.82
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		12.82
LLMARIANOS7/27/17	07/27/17	01	CHIPS/DIP/VEGGIES FOR STAFF	07-01-740-000			08/21/17	80.26
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		80.26
LLMARIANOS71217	07/12/17	01	FRUIT FOR STAFF APPRECIATION	07-01-740-000			08/21/17	31.10
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		31.10
LLMARIANOS72717	07/27/17	01	OVERCHARGE REFUND	07-01-740-000			08/21/17	-18.18
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		-18.18
LLPETES71317	07/13/17	01	BAGS OF ICE FOR CAMP	07-75-790-004			08/21/17	4.47
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		4.47
LLWALMART7/23/17	07/23/17	01	FREEZEPOPS FOR CAMP	07-75-790-004			08/21/17	7.84
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		7.84
LLWALMART72017	07/20/17	01	MISC SUPPLIES	07-01-740-000			08/21/17	22.93
		02	MISC SUPPLIES	EMPLOYEE RECOGNITION 07-75-790-004 PROGRAM SUPPLIES				68.62

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3316	CARDMEMBER SERVICE							
LLWALMART72017	07/20/17	03	REQ BY LL APPR BY AP	** COMMENT **			08/21/17	
							INVOICE TOTAL:	91.55
LLWALMART7717	07/07/17	01	POSICLES FOR CAMP	07-75-790-004			08/21/17	71.46
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **			INVOICE TOTAL:	71.46
LLWALMART82147	08/02/17	01	STAFF TREATS RAFFLE TICKETS	07-75-790-004			08/21/17	19.32
		02	STAFF TREATS RAFFLE TICKETS	PROGRAM SUPPLIES 07-01-740-000				58.47
		03	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **			INVOICE TOTAL:	77.79
LNCAPA71717	07/17/17	01	IL STATEWIDE PATROLL CONFER	01-01-690-001			08/21/17	275.00
		02	REQ BY LN APPR BY LK	CONFERENCES ** COMMENT **			INVOICE TOTAL:	275.00
LNEINSTEIN71217	07/12/17	01	BAGEL DAY CREAM CHEESE	01-01-740-002			08/21/17	23.94
		02	REQ BY LN APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **			INVOICE TOTAL:	23.94
LNUSPS71217	07/12/17	01	UNEMPLOYMENT REFUND REQUEST	01-01-710-001			08/21/17	6.59
		02	REQ BY LN APPR BY LK	SPECIAL DELIVERY ** COMMENT **			INVOICE TOTAL:	6.59
MAGIORDANOS71117	07/11/17	01	CAMP LUNCH	02-32-792-004			08/21/17	260.00
		02	REQ BY MA APPR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **			INVOICE TOTAL:	260.00

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3316	CARDMEMBER SERVICE							
MAGIORDANOS72817	07/28/17	01	CAMP LUNCH	02-32-792-004			08/21/17	290.00
		02	REQ BY MA APPR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **				
						INVOICE TOTAL:		290.00
MASARAH72817	07/28/17	01	DEPOSIT PONY RIDES OKTOBERFEST	02-60-751-005			08/21/17	550.00
		02	REQ BY KS APPR BY LK	CONTRACT SVCS OKTOBERFEST ** COMMENT **				
						INVOICE TOTAL:		550.00
MCHOMEDEPOT71217	07/12/17	01	PIPE CLAMP	01-15-800-000			08/21/17	1.75
		02	REQ BY MC APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
						INVOICE TOTAL:		1.75
MCUPS072017	07/20/17	01	PORTER BASKETBALL RIM RETURNS	01-15-800-001			08/21/17	43.02
		02	REQ BY MC APPR BY LK	GYM EQUIP. / REPAIR & REPL ** COMMENT **				
						INVOICE TOTAL:		43.02
MDAMAZON7717	07/07/17	01	FANS FOR FITNESS STUDIOS	02-21-800-000			08/21/17	329.60
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL ** COMMENT **				
						INVOICE TOTAL:		329.60
MDGFS8117	08/01/17	01	GATORADE FITNESS CLASS	02-21-765-000			08/21/17	129.94
		02	REQ BY MD APPR BY LK	FITNESS EQUIP./NEW REPL.PA ** COMMENT **				
						INVOICE TOTAL:		129.94
MDHSI7/2/17	07/02/17	01	CPR CARDS	01-01-740-020			08/21/17	305.56
		02	REQ BY MD APPR BY DT	SAFETY ** COMMENT **				
						INVOICE TOTAL:		305.56

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3316	CARDMEMBER SERVICE							
MDJEWEL72217	07/22/17	01	FOOD STAFF MTG	02-21-730-001			08/21/17	29.98
		02	REQ BY MD APPR BY LK	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		29.98
MDJEWEL72817	07/28/17	01	GATORADE FITNESS CLASS	02-21-780-001			08/21/17	17.97
		02	REQ BY MD APPR BY LK	PROGRAM MATERIALS ** COMMENT **				
						INVOICE TOTAL:		17.97
MDPOWERSYSTEM7517	07/05/17	01	EXERCISE BANDS, BALLS, ETC.	02-21-800-000			08/21/17	2,162.26
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL ** COMMENT **				
						INVOICE TOTAL:		2,162.26
MDWOODGRAIN72217	07/22/17	01	FOOD STAFF MTG	02-21-730-001			08/21/17	89.29
		02	REQ BY MD APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		89.29
MKDOLLARTREE72717	07/27/17	01	BASKETS FOR GOLF OUTING	02-60-765-028			08/21/17	20.00
		02	REQ BY MK APPR BY NS	PRGM MTRLS TBD ** COMMENT **				
						INVOICE TOTAL:		20.00
MMLITANIA71017	07/10/17	01	NEW BASKET BALL RIMS	01-15-800-001			08/21/17	784.00
		02	REQ BY MM APPR BY DT	GYM EQUIP. / REPAIR & REPL ** COMMENT **				
						INVOICE TOTAL:		784.00
NSREWARDTRAVEL7617	07/06/17	01	AIRFARE FOR DT NRPA CONFERENCE	02-01-690-001			08/21/17	148.40
		02	REQ BY NS APPR BY MS	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		148.40

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3316	CARDMEMBER SERVICE							
PSSAUNA72717	07/27/17	01	WOMENS SAUNA DOOR	07-71-750-000			08/21/17	815.00
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI	** COMMENT **			
						INVOICE TOTAL:		815.00
PSVIDEO73117	07/31/17	01	VIDEO MOUNT CEILING PLATE	07-71-750-000			08/21/17	47.59
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI	** COMMENT **			
						INVOICE TOTAL:		47.59
RHAMAZON72017	07/20/17	01	WRISTBANDS	01-15-840-010			08/21/17	26.27
		02	WRISTBANDS	OPEN GYM SUPPLIES / ID CAR				26.26
		03	WRISTBANDS	02-21-795-001				26.27
		04	REQ BY RH APPR BY KC	ID CARDS/SUPPLIES & REPAIR	I.D.CARDS & SUPPLIES	** COMMENT **		
						INVOICE TOTAL:		78.80
RHAMAZON72817	07/28/17	01	WORK PHONE CASE	01-15-730-001			08/21/17	8.99
		02	REQ BY RH APPR BY KC	OFFICE SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		8.99
RPAMAZON7/17/17	07/17/17	01	DRAWERS STUDIO SOUND SYSTEM	01-15-670-001			08/21/17	99.90
		02	REQ BY RP APPR BY LK	COMPUTER REPAIRS&REPLACEME	** COMMENT **			
						INVOICE TOTAL:		99.90
RPAMAZON7/24/17	07/24/17	01	CHARGERS STUDIO SOUND SYSTEM	01-15-670-001			08/21/17	51.97
		02	REQ BY RP APPR BY LK	COMPUTER REPAIRS&REPLACEME	** COMMENT **			
						INVOICE TOTAL:		51.97
RPAMAZON7/26/17	07/26/17	01	SD CARDS & DISPLAY ADAPTORS	01-01-670-001			08/21/17	84.52
				COMPUTER PARTS & REPAIRS				

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3316	CARDMEMBER SERVICE							
RPAMAZON7/26/17	07/26/17	02	SC CARDS & DISPALY ADAPTORS	07-01-670-001			08/21/17	259.87
		03	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		344.39
RPAMAZON7/5/17	07/05/17	01	COMPUTER SPEAKER/MONITOR STAND	01-01-670-001			08/21/17	76.42
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		76.42
RPAMAZON7/7/17	07/07/17	01	HP 05XT TONER	01-15-730-001			08/21/17	118.63
		02	HP 05XT TONER	OFFICE SUPPLIES 02-01-730-001				118.62
		03	REQ BY RP APPR BY LK	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		237.25
RPBLUEHOST7/7/17	07/07/17	01	OBPD FOUNDATION 1 YR WEB HOST	01-01-074-000			08/21/17	107.68
		02	REQ BY RP APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
						INVOICE TOTAL:		107.68
RPCOMCAST7/31/17	07/31/17	01	COMCAST CABLE	07-01-670-000			08/21/17	71.44
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		71.44
RPDATAALLIANCE71417	07/14/17	01	DNS CAMERAS WEATHERPROOFING	01-09-750-005			08/21/17	425.17
		02	REQ BY RP APPR BY LK	SECURITY SYSTEM ** COMMENT **				
						INVOICE TOTAL:		425.17
RPFEDEX7/29/17	07/29/17	01	RETURN SHIPPING EQUIP REPAIR	02-01-670-001			08/21/17	87.36
				COMPUTER PARTS & REPAIRS				

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3316	CARDMEMBER SERVICE							
RPSWEETWATER7/17/17	07/17/17	02	REQ BY RP APPR BY LK	** COMMENT **			08/21/17	
							INVOICE TOTAL:	26.97
RPTELECOMSPOT7/14/17	07/14/17	01	6 REPLACEMENT PHONES	01-01-670-003			08/21/17	198.15
		02	REQ BY RP APPR BY LK	TELEPHONE SYSTEM ** COMMENT **				
							INVOICE TOTAL:	198.15
RPTEMPALERT72417	07/24/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			08/21/17	21.00
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
							INVOICE TOTAL:	21.00
RPUPSSTORE7/18/17	07/18/17	01	SHIPPING FOR REPAIR	01-01-670-001			08/21/17	10.74
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
							INVOICE TOTAL:	10.74
							VENDOR TOTAL:	31,402.54
1887	QUEST DIAGNOSTICS							
9171852244	07/26/17	01	DRUG TESTING JULY 2017	02-01-840-010			08/15/17	28.88
		02	REQ BY MK APPR BY NS	DRUG TESTING EXPENSE ** COMMENT **				
							INVOICE TOTAL:	28.88
							VENDOR TOTAL:	28.88
1534	REINDERS, INC.							
4047962	07/21/17	01	FOREST GLEN FOUNTAIN LIGHT	01-07-800-006			08/21/17	202.83
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	202.83
							VENDOR TOTAL:	202.83

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3386	ROBBINS SCHWARTZ							
275955	06/30/17	01	LEGAL SRV JUNE 2017	01-10-821-000			08/21/17	399.00
				GENERAL COUNSEL				
		02	LEGAL SRV JUNE 2017	12-95-940-065				6,859.00
				BUILDING & PARK IMPROVEMEN				
		03	LEGAL SRV JUNE 2017	01-10-821-000				551.00
				GENERAL COUNSEL				
		04	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	7,809.00
							VENDOR TOTAL:	7,809.00
2275	RUSSO POWER EQUIPMENT							
4246090	07/12/17	01	STRING TRIMMER BACKPACK BLOWER	01-05-790-018			08/21/17	749.82
				TOOLS & EQUIPMENT				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	749.82
							VENDOR TOTAL:	749.82
3499	SARAH'S PONY RIDES							
081117	08/11/17	01	FINAL PAYMENT	02-60-751-005			08/21/17	525.00
				CONTRACT SVCS OKTOBERFEST				
		02	REQ BY KS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00
40	SERVICE SANITATION, INC.							
7382475	07/28/17	01	CENTRAL PARK PORTABLE RESTROOM	01-09-750-020			08/21/17	392.00
				PORT-A-POTTY				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	392.00
7382476	07/28/17	01	DNS PORTABLE RESTROOMS	01-09-750-020			08/21/17	99.50
				PORT-A-POTTY				

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40	SERVICE SANITATION, INC.							
7382476	07/28/17	02	REQ BY BJ APPR BY DT		** COMMENT **		08/21/17	
							INVOICE TOTAL:	99.50
							VENDOR TOTAL:	491.50
333	SOCCER MADE IN AMERICA							
CA17-11	07/11/17	01	SUMMER SOCCER CAMP 2017	02-30-640-432			08/21/17	1,644.00
		02	REQ BY MA APPR BY DT		SPORTS CAMP CONTRACT SERV			
					** COMMENT **		INVOICE TOTAL:	1,644.00
							VENDOR TOTAL:	1,644.00
3438	SOUTH SIDE CONTROL SUPPLY CO							
S100407594	08/07/17	01	CAPACITOR FOR FREEZER-AQUATIC	02-25-750-030			08/21/17	9.32
		02	REQ BY MM APPR BY DT		EQUIPMENT MAINTENANCE			
					** COMMENT **		INVOICE TOTAL:	9.32
							VENDOR TOTAL:	9.32
957	SPORTSFIELDS INC.							
217403	05/17/17	01	BALL FIELD CLAY MIXTURE	01-05-790-021			08/21/17	744.32
		02	REQ BY BJ APPR BY LK		ATHLETIC FIELDS			
					** COMMENT **		INVOICE TOTAL:	744.32
							VENDOR TOTAL:	744.32
2608	SPRINT PHONE							
486632911-089	07/29/17	01	TENNIS IPAD JULY 2017	07-01-720-001			08/21/17	17.25
		02	REQ BY RP APPR BY LK		MOBILE CHARGES			
					** COMMENT **		INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25

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3276	STARFISH AQUATICS INSTITUTE							
15345	08/05/17	01	25 GUARD LICENSES	02-25-690-005			08/21/17	750.00
		02	REQ BY JG APPR BY KS	EMPLOYEE TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
3117	STATE FIRE MARSHALL							
9579488	07/19/17	01	BOILER @ FRC INSPECTION	01-15-750-018			08/21/17	100.00
		02	REQ BY MM APPR BY DT	BOILER SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00
1786	STERLING NETWORK INTEGRATION							
170705/10802	08/01/17	01	NETWORK SERVICES	01-10-823-010			08/21/17	1,876.50
		02	REQ BY RP APPR BY LK	COMPUTER. TECH./OUT-SOURCE				
				** COMMENT **				
						INVOICE TOTAL:		1,876.50
						VENDOR TOTAL:		1,876.50
3147	SUBURBAN DOOR CHECK & LOCK							
IN489284	06/30/17	01	LOCKS AND KEYS	07-71-750-000			08/21/17	27.00
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		27.00
						VENDOR TOTAL:		27.00
2469	SWANK MOTION PICTURES, INC.							
RG2366637	07/17/17	01	DIVE IN MOVIE SING	02-26-765-C02			08/21/17	193.00
				EVENT-SUPPLIES				

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2469	SWANK MOTION PICTURES, INC.							
RG2366637	07/17/17	02	REQ BY JG APPR BY KS				08/21/17	
								** COMMENT **
							INVOICE TOTAL:	193.00
							VENDOR TOTAL:	193.00
2733	THE EMPLOYERS ASSOCIATION							
202187	07/26/17	01	FSA MONTHLY FEE	01-01-650-000			08/21/17	28.00
				GROUP MEDICAL & LIFE				
		02	FSA MONTHLY FEE	02-01-650-000				49.00
				GROUP MEDICAL & LIFE				
		03	FSA MONTHLY FEE	07-01-650-000				7.00
				GROUP MEDICAL & LIFE				
		04	REQ BY NS APPR BY MS					** COMMENT **
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
2375	THOMAS PUMP COMPANY INC							
170945	06/29/17	01	CK VALVE, FLANGES FILTERS/PIPE	02-25-750-065			08/21/17	675.00
				SPLASH PARK				
		02	REQ BY JG APPR BY KS					** COMMENT **
							INVOICE TOTAL:	675.00
							VENDOR TOTAL:	675.00
3494	THREE OAKS GROUND COVER							
63177	07/11/17	01	PLAYGROUND MULCH CHILLEM PARK	01-08-790-009			08/21/17	1,620.00
				PLAYGROUND SURFACING				
		02	REQ BY BJ APPR BY LK					** COMMENT **
							INVOICE TOTAL:	1,620.00
							VENDOR TOTAL:	1,620.00
3332	TIRE TRACKS							
10068022	07/12/17	01	MOUNTING FOR GOLF CART TIRES	01-05-790-017			08/21/17	43.50
				TRUCK& TRACT -REPLACE& REP				

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3332	TIRE TRACKS							
10068022	07/12/17	02	REQ BY BJ APPR BY LK		** COMMENT **		08/21/17	
							INVOICE TOTAL:	43.50
							VENDOR TOTAL:	43.50
2516	TRU GREEN							
69063483	07/17/17	01	GRUB CONTROL SOOCER FIELDS	01-05-790-023			08/21/17	360.00
		02	REQ BY BJ APPR BY LK	TURF & CHEMICAL PRODUCTS	** COMMENT **			
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
3358	TYLER ENTERPRISES							
48410	07/07/17	01	SEED AND FERTILIZER	01-05-790-022			08/21/17	415.60
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	415.60
							VENDOR TOTAL:	415.60
3228	VERIZON WIRELESS							
9789336334	07/15/17	01	CELL PHONE SRV JUNE 2017	01-01-720-001			08/21/17	218.42
		02	CELL PHONE SRV JUNE 2017	MOBILE CHARGES				
				01-05-720-001				187.22
		03	CELL PHONE SRV JUNE 2017	MOBILE CHARGES				
				01-15-720-001				110.74
		04	CELL PHONE SRV JUNE 2017	MOBILE CHARGES				
				02-01-720-001				236.10
		05	CELL PHONE SRV JUNE 2017	MOBILE CHARGES				
				02-25-720-001				99.21
		06	CELL PHONE SRV JUNE 2017	MOBILE CHARGES				
				07-01-720-001				135.74
				MOBILE CHARGES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

3228	VERIZON WIRELESS							
9789336334	07/15/17	07	REQ BY RP APPR BY LK		** COMMENT **		08/21/17	
							INVOICE TOTAL:	987.43
							VENDOR TOTAL:	987.43
2974	VILLA PARK ELECTRICAL SUPPLY							
107155	07/25/17	01	MISC SUPPLIES FOR CPW	01-20-750-000			08/21/17	16.44
				GENERAL MAINTENANCE				
		02	MISC SUPPLIES FOR CPW	01-15-790-006				73.50
				TOOLS				
		03	REQ BY MM APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	89.94
							VENDOR TOTAL:	89.94
2102	VILLA PARK OFFICE EQUIPMENT							
60429	08/11/17	01	6 DESK CHAIRS	01-01-800-001			08/21/17	2,291.94
				NON-CAPITAL/FURNITURE				
		02	REQ BY LN APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	2,291.94
							VENDOR TOTAL:	2,291.94
385	VILLAGE OF OAK BROOK							
104	08/03/17	01	INSURANCE PREM. AUGUST 2017	01-01-650-000			08/21/17	10,374.96
				GROUP MEDICAL & LIFE				
		02	INSURANCE PREM. AUGUST 2017	01-05-650-000				5,894.54
				GROUP MEDICAL & LIFE				
		03	INSURANCE PREM. AUGUST 2017	01-15-650-000				9,323.69
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREM. AUGUST 2017	02-01-650-000				6,462.37
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREM. AUGUST 2017	02-21-650-000				1,783.02
				GROUP MEDICAL & LIFE				

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
385	VILLAGE OF OAK BROOK							
104	08/03/17	06	INSURANCE PREM. AUGUST 2017	02-25-650-000			08/21/17	1,783.02
				FULL TIME INSURANCE & BENE				
		07	INSURANCE PREM. AUGUST 2017	02-80-650-000				3,890.90
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREM. AUGUST 2017	07-01-650-000				3,324.91
				GROUP MEDICAL & LIFE				
		09	INSURANCE PREM. AUGUST 2017	07-71-650-002				1,354.44
				GROUP MEDICAL LIFE				
		10	INSURANCE PREM. AUGUST 2017	07-75-650-002				3,278.12
				GROUP MEDICAL & LIFE				
		11	INSURANCE PREM. AUGUST 2017	01-01-191-006				5,340.16
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREM. AUGUST 2017	01-01-075-000				39.04
				REIMBURSEMENT/A/R				
		13	INSURANCE PREM. AUGUST 2017	04-90-650-000				594.34
				GROUP MEDICAL & LIFE				
		14	REQ BY LN APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	53,443.51
							VENDOR TOTAL:	53,443.51
386	VILLAGE OF OAK BROOK							
6/26/17	06/26/17	01	FRC & TC ELEVATOR INSPECTION	01-15-750-006			08/21/17	130.00
				ELEVATOR SERVICE				
		02	FRC & TC ELEVATOR INSPECTION	07-71-750-001				130.00
				ELEVATOR SERVICE AND REPAI				
		03	REQ BY KC APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	260.00
8/4/17	08/04/17	01	WATER BILL AUG 2017	01-05-770-001			08/21/17	150.25
				WATER				
		02	WATER BILL AUG 2017	01-15-770-002				3,251.62
				WATER				
		03	WATER BILL AUG 2017	01-20-770-001				140.90
				WATER				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
386 VILLAGE OF OAK BROOK								
8/4/17	08/04/17	04	WATER BILL AUG 2017	02-01-770-002			08/21/17	2,601.30
				WATER				
		05	WATER BILL AUG 2017	02-21-770-010				2,601.30
				WATER				
		06	WATER BILL AUG 2017	02-25-770-010				4,552.28
				WATER				
		07	WATER BILL AUG 2017	07-71-770-002				122.20
				WATER				
		08	WATER BILL AUG 2017	01-05-770-007				94.15
				WATER MAINTENANCE GARAGE				
		09	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	13,514.00
							VENDOR TOTAL:	13,774.00
387 VILLAGE OF OAK BROOK								
16803	07/27/17	01	REIM LEGAL NOTICE SPECIAL USE	12-95-940-065			08/21/17	483.00
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	483.00
16826	07/28/17	01	PARKS FUEL/GASOLINE JUNE 2017	01-05-790-025			08/21/17	614.33
				FUEL/GASOLINE				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	614.33
							VENDOR TOTAL:	1,097.33
3242 WAREHOUSE DIRECT WORKPLACE								
3524016-1	07/06/17	01	CAR WASH SOAP	01-05-790-005			08/21/17	58.70
				MAINTENANCE GARAGE SUPPLIE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	58.70
3554658-0	07/20/17	01	SHOP SUPPLIES	01-05-790-005			08/21/17	131.00
				MAINTENANCE GARAGE SUPPLIE				

DATE: 08/15/17
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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/21/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

3242	WAREHOUSE DIRECT WORKPLACE							
3554658-0	07/20/17	02	REQ BY BJ	APPR BY LK	** COMMENT **		08/21/17	
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	189.70
3463	WIGHT & COMPANY							
40150	05/31/17	01	LOCKER ROOM INTALLMENT 3	12-95-940-065			08/21/17	10,039.37
		02	REQ BY DT	APPR BY LK	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	10,039.37
							VENDOR TOTAL:	10,039.37
							TOTAL ALL INVOICES:	472,322.51

WARRANT NO. 602
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50622	7/13/2017	EL Mason Express Director Picnic	\$ 1,449.00
50623	7/13/2017	Flagg Creek Reclamation Dist. Sewer srv June 2017	\$ 4,268.86
50627	7/13/2017	Home Depot	\$ 222.03
50625	7/13/17	IL. Dept. of Natural Resources Permit fee Gabion Weir project	\$ 2,570.00
50629	7/20/2017	Advanced Disposal Roll dumpsters and TC waste pick up	\$ 1,075.81
50630	7/20/2017	First Communication June phone service	\$ 979.72
50631	7/20/2017	Mail Finance qrtly lease postage machine	\$ 699.00
50632	7/20/2017	US Postmaster Fall brochure/Pio Post	\$ 8,850.00
50649	8/4/2017	ILL. Dept. of Public Health locker room permit	\$ 1,000.00
50652	8/8/2017	Pioneer Press Annual subscription 2 copies	\$ 80.08
50654	8/10/2017	Envision Healthcare Cobra fee	\$ 39.00
50655	8/10/2017	Kim Catris Field trip reim	\$ 217.00
50656	8/10/2017	Ryan Gardner Hay wagon	\$ 400.00
ACH Transfer		PDRMA Semi-Annual Insurance prem	\$ 70,383.54
ACH Transfer		Konica Minolta Premiere Finance Bill paid by ACH transfer on 7/17/17	\$ 784.00
ACH Transfer		Konica Minolta Premiere Finance Bill paid by ACH transfer on 8/14/17	\$ 784.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 8/8/17	\$ 23,103.60

WARRANT NO. 602
CHECKS

TOTAL INTERIM CHECKS & ACH TRANSFER	116,905.64
ACTUAL WARRANT	\$ 472,296.82
TOTAL WARRANT #602	<u>589,202.46</u>



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for August 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	7/21/2017	Pee Wee Camp Supplies	02-32-765-003	\$15.86
	8/7/17	Pee Wee Camp Supplies	02-32-765-003	\$20.14
		Total		\$36.00
	7/14/17	Playground Camp Food	02-32-792-004	\$41.19
	7/18/17	Playground Camp Food	02-32-792-004	\$34.15
	8/2/17	Playground Camp Food	02-32-792-004	\$20.65
		Total		\$95.99
K. Oblazny	1/7/17	Swim Meet	02-01-660-002	\$31.67
M. Azzaretto	6/7,6/12/17	Meeting Glen Ellyn, Pinstripes Bowling Club	02-01-660-002	\$6.90
M. Azzaretto	7/20,7/25/17	Play It Again Sports, Westmont, Warrenville Park District	02-01-660-002	\$22.64
D. Thommes	7/26/17	Wight and Company Meeting	02-01-660-002	\$12.30
		Total		\$73.51
		Grand Total		\$205.50



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for August 2017

Received By	Date	Description	Account Number	Amount
L. Gnipe	6/21,22,30, 7/3,5,7/17	Elmhurst Hospital,OBPD,Village of OB,Mariano's, Meatheads, Private Bank, Evergreen Bank	01-01-660-002	\$26.78
L. Gnipe	7/11,13,17/17 7/18,19/17	Chawla Ortho, OBPD, Yorktown, Mon Ami Gabi, Meathead, Peet's Coffee	01-01-660-002	\$24.64
L. Noonan	7/12/17	Hinsdale Post Office, Einstein Bagels	01-01-660-002	\$3.96
L. Gnipe	7/20,21/17	Oak Brook Golf Club, Private Bank, OBPD, Clubhouse, Weber Grill, Giordano's	01-01-660-002	\$8.88
			Total	\$64.26
			Grand Total	\$64.26

Oak Brook Park District
Board of Commissioners

Proclamation of Merit

Whereas: For all of us who call Oak Brook our home there is a profound sense of pride and gratitude as we recognize those individuals and organizations whose support and desire have made our Village a far better place in which to live and work, and;

Whereas: Kiwanis is a global organization of volunteers dedicated to improving the world, one child and one community at a time.

Whereas: The Oak Brook Kiwanis is local organization of community-minded individuals dedicated in supporting children and young adults in the Oak Brook Community;

Whereas: The Oak Brook Kiwanis has tirelessly given many hours of service and raised funds for the benefit of the children and families of the Oak Brook Community through several special events;

Whereas: On July 31st, 2017 the Oak Brook Kiwanis Club hosted a golf fundraiser in which 80% of the proceeds were designated to benefit the Oak Brook Park District Foundation and to contribute to the future Central Park “Oak Brook Sand-Lot Playground,” which is a playground benefiting individuals of all ages and abilities with a fun place to enjoy the outdoors together.

NOW, THEREFORE, WE, THE BOARD OF COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, do hereby issue this *Proclamation of Merit* to the Oak Brook Kiwanis with deep gratitude for their dedication to the Kiwanis cause and support of the “Sand Lot” Playground for our community.

Given under our Hand and Seal this 21st Day of August, 2017.

Sharon Knitter, President

Kathleen J. Carson, Vice President

Kevin Tan, Treasurer

Frank Trombetta, Commissioner

Tom Truedson, Commissioner



Getting To Know

Kim Catris

**Recreation Supervisor and
Pioneer Coordinator**



Birth date: (Month and Day): 07/07

I decided to work at the OBPD because: I started in Pre-School part time 8 years ago. I love the people and atmosphere here and I wanted to pursue a full-time position. The Recreation Supervisor/Pioneer Coordinator seemed like a natural progression.

My favorite childhood memory is: Spending the summers growing up with my cousins, swimming, and hanging out.

The last good movie I saw: Sully **The last good book I read:** Gone Girl

My favorite meal: Thai spicy basil with chicken

My personal hero: My parents – they have always been there for me with whatever I need.

I'd love to meet: Vince Vaughn – he is hysterical!

I'm better than anyone else when it comes to: making fun of myself

My favorite place to vacation is: St. Croix **because I like to:** relax, swim and kayak

My dream/goal is: Travel around the country when I retire and helping others with disasters through Red Cross, Habitat for Humanity, Operation BBQ relief or any other way possible.

Three words that best describe me: funny, adventurous, compassionate

Little known fact about me: I have also lived in Atlanta, GA.

My most humbling experience: I am always humbled by how brave my friends/family have handled serious illnesses with such grace.

My greatest accomplishment is: my family.

**Getting To Know
Kelsey Crecchio
Facility Manager**



Birth date: (Month and Day): August 15

I decided to work at the OBPD because: Oak Brook Park District is a great organization! I am lucky to have gotten the opportunity to work with a great team.

My favorite childhood memory is: Summer sports camps with friends.

The last good movie I saw: Hacksaw Ridge

My favorite meal: Buffalo Wings! You cannot go wrong!

My favorite place to vacation is: Any beach will do, **because I like to:** relax.

Three words that best describe me: energetic, reliable, kind.

My greatest accomplishment is: being hired as the Facility Manager Position here at the Oak Brook Park District!

Getting To Know
Ryan Husch
Facility Supervisor

Birthdate: March 27

I decided to work at the OBPD because: of the great team.

My favorite childhood memory is: playing youth athletics through my local park district.

The last good movie I saw: Moana

The last good book I read: The Devil in the White City

My favorite meal: BBQ Ribs

My personal hero: My brother

I'd love to meet: Michael Jordan

My favorite place to vacation is: Mexico **because I like to do:** a lot of relaxing on the beach.

My dream/goal is: to play professional golf.

Three words that best describe me: easygoing, fun-loving, family man.

My greatest accomplishment is: my son, Declan.





Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: August 15, 2017
Re: July/August 2017: Admin., Corporate Relations, IT & Marketing

July Board Meeting Follow Up:

Revised Master Plan

The Plan Commission approved the special use permit for the Master Plan with a vote of 6-0. The Zoning Board of Appeals denied the park district request 4-2. The Village Board meets to vote on this special use permit September 12, 2017.

Credit Card Authorization Policy

Both the Family Recreation Center and the Tennis Center are compliant with credit card chip readers as of August 14th. The staff is recommending “no signature” required for any credit card transaction under \$25.00.

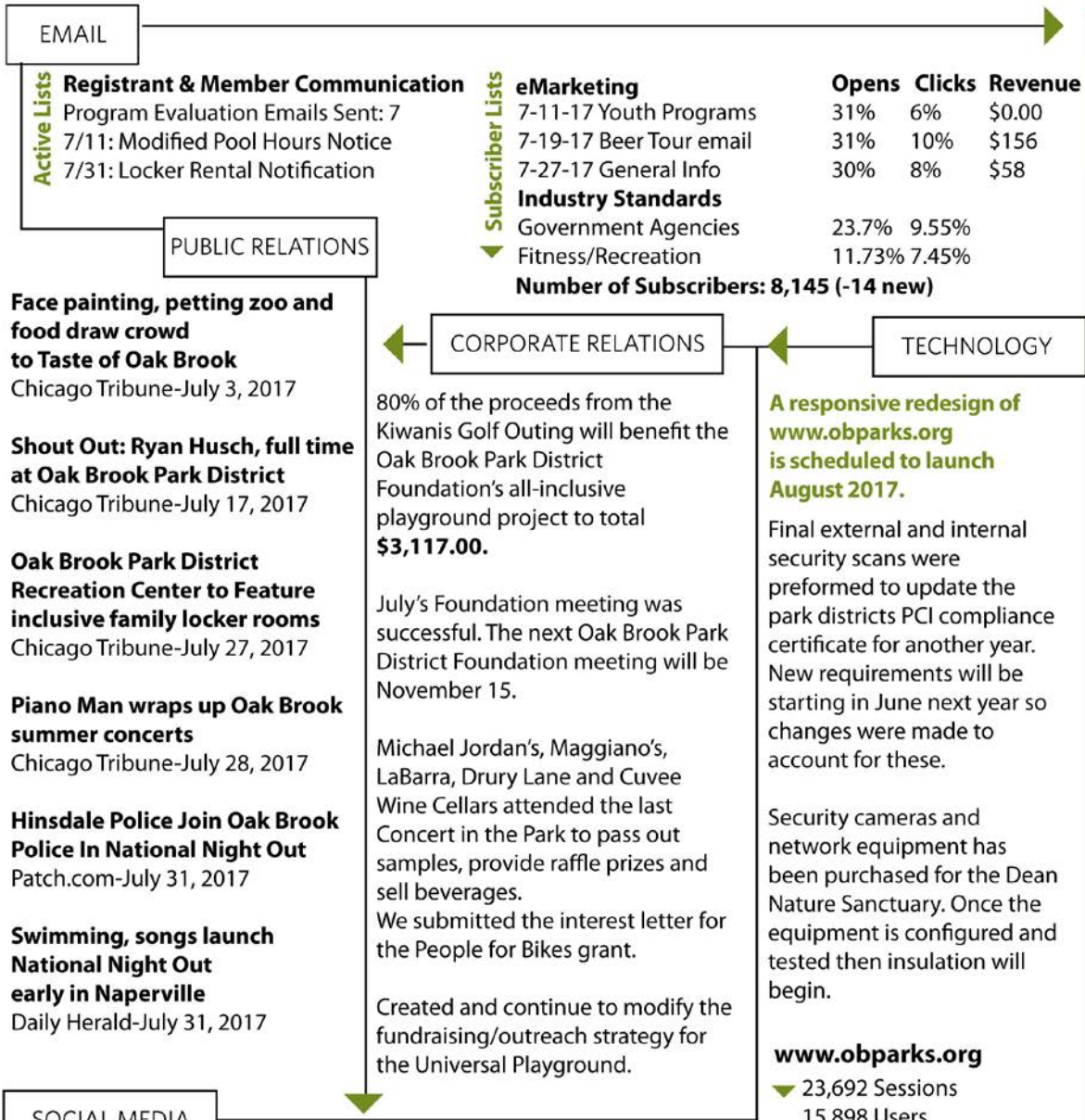
August Board Meeting Discussion Points:

Gateway Special Recreation Association

The City of Countryside will be joining the association again, so an amendment to the Articles of Agreements is needed.

Fund Balance Policy

This policy needed to be updated in order to properly reflect all of our funds and net assets. The CFO will be making a formal presentation with this agenda item.



EMAIL

Swim Lessons & Swim Team were featured in the youth eblast and the main feature article in the July General eNews.

Swim Lesson Click Rate **34.5%**
Swim Team Click Rate **9.5%**

Total unique clicks: **53**
43 participants enrolled after July 27

PRINT

Buy one get one FAC daily admission coupons were placed in Oaklees Guide and Suburban Family Magazine.

37 redeemed bringing an estimated **93 visitors** to the FAC in July.

WEB

Aquatics pages were 11 of the top 20 most visited pages at obparks.org.

FAMILY AQUATIC CENTER MARKETING IMPACT REPORT

EMAIL

Registant & Member Communication
Program Evaluation Emails Sent: 7
7/11: Modified Pool Hours Notice
7/31: Locker Rental Notification

PUBLIC RELATIONS

- Face painting, petting zoo and food draw crowd to Taste of Oak Brook**
Chicago Tribune-July 3, 2017
- Shout Out: Ryan Husch, full time at Oak Brook Park District**
Chicago Tribune-July 17, 2017
- Oak Brook Park District Recreation Center to Feature inclusive family locker rooms**
Chicago Tribune-July 27, 2017
- Piano Man wraps up Oak Brook summer concerts**
Chicago Tribune-July 28, 2017
- Hinsdale Police Join Oak Brook Police In National Night Out**
Patch.com-July 31, 2017
- Swimming, songs launch National Night Out early in Naperville**
Daily Herald-July 31, 2017

eMarketing
7-11-17 Youth Programs
7-19-17 Beer Tour email
7-27-17 General Info

Industry Standards
Government Agencies 23.7% 9.55%
Fitness/Recreation 11.73% 7.45%

Number of Subscribers: 8,145 (-14 new)

Opens	Clicks	Revenue
31%	6%	\$0.00
31%	10%	\$156
30%	8%	\$58

CORPORATE RELATIONS

80% of the proceeds from the Kiwanis Golf Outing will benefit the Oak Brook Park District Foundation's all-inclusive playground project to total **\$3,117.00.**

July's Foundation meeting was successful. The next Oak Brook Park District Foundation meeting will be November 15.

Michael Jordan's, Maggiano's, LaBarra, Drury Lane and Cuvee Wine Cellars attended the last Concert in the Park to pass out samples, provide raffle prizes and sell beverages. We submitted the interest letter for the People for Bikes grant.

Created and continue to modify the fundraising/outreach strategy for the Universal Playground.

TECHNOLOGY

A responsive redesign of www.obparks.org is scheduled to launch August 2017.

Final external and internal security scans were preformed to update the park districts PCI compliance certificate for another year. New requirements will be starting in June next year so changes were made to account for these.

Security cameras and network equipment has been purchased for the Dean Nature Sanctuary. Once the equipment is configured and tested then insulation will begin.

www.obparks.org

- 23,692 Sessions
- 15,898 Users
- 92,567 Page Views
- \$28,124 Revenue** (analytics)

Referral Values:

- Organic Search: \$455
- Direct: \$41,551
- External Referrals: \$1,810
- Social Media: \$84
- Email: \$300

Top 3 Pages

- Home Page (20.3K)
- Aquatics Home (7.9K)
- Splash Island (7.8K)

SOCIAL MEDIA

Total Impressions: 3,540
Total Mentions: 9
Total Followers: 831 (6 new)

Total Reach: 65,822
Total Engagement: 4076

/obparks:
18 posts, 1578 likes (9 new)

/OakBrookOktoberfest:
0 posts, 932 likes (2 new)

/ThePink5K:
0 posts, 1274 likes (-2 new)

/OakBrookHauntedForest:
0 posts, 767 likes (2 new)

Total Followers: 255 (25 new)

Total Impressions: 926
Total Repins or Saves: 0
Total Followers: 83 (0 new)

Total Impressions: 567
Engagement: 4
Total Followers: 172 (0 new)



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: August 15, 2017
Re: July 2017 Financials

July 2017 FINANCIALS:

General Fund

We have now completed the first quarter of the fiscal year which represents 25.00% of the annual budget. Year-to-date (YTD) revenues in this fund equal \$1,094,679 which approximates 39% of the annual budget and is a slight decrease over prior year's revenues of \$1,113,217. On the expenditure side, YTD expenditures equal \$546,354, or approximately 20% of budget and are higher than prior year's expenditures of \$524,714. Following is a more detailed analysis of the General Fund's YTD activity:

Property Taxes- Property tax revenue is the largest single source revenue stream in this fund and comprises approximately 55% of all budgeted revenues. This revenue is currently at 51% of budget since we have now received a substantial portion of the 1st installment. Per the DuPage County Treasurer's office, the 2nd installment is due to their office on September 1, 2017; therefore, we anticipate a significant increase in collections during the months of August and September.

Personal Property Replacement Taxes- Although this revenue is within the 8.33% budget variance, it is lower than prior year due to the fact that we have not received our payment for July. According to the Illinois Department of Revenue (IDOR), July's payment in the amount of \$30,311.42 was previously issued to us. We presume that this payment has been lost in the mail and we are following-up on a replacement check. Historically, these taxes are collected in eight installments during the months May, July, August, October, December, January, March, and April.

Central Park- Field rental revenue is driving the favorable variance against budget and prior year revenues. This revenue is currently at \$37,892 which is an increase of \$11,793, or 45%, over prior year's amount of \$26,099. One reason for this increase is due to an additional soccer tournament that was held during the Memorial Day weekend which resulted in additional receipts of approximately \$3,050. In addition, we have experienced increased weekend programming and grass soccer field rentals this year over prior year.

Central Park West- Revenues for this cost center are currently in line with budgeted expectations, however they are lower than prior year due to decreased shelter rental revenue and alcohol permit revenue. YTD revenues total \$16,036 and \$3,180, respectively, whereas in the prior year such revenues were \$27,198 and \$4,790, respectively. A review of the underlying activity does show that we have experienced decreased rentals in the current year and we have also had an increase in the number of "unavailable" days due to internal utilization by the park district as well.

Forest Glen Park- The unfavorable variance in expenditures is due to the extent and timing of tree removal services received. In the current year, we have incurred \$3,055 in costs for this activity during the month of June whereas in the prior year such costs were only \$1,500 and were not incurred until August 2016 (4th month of the fiscal year).

Chillem Park- Current year expenditures are ahead of target at 36% of budget and are also higher than prior year. This is due to a number of reasons including the incursion of \$620 in tree maintenance costs, \$450 in herbicide costs, and \$563 in costs for flowers and topsoil. Similar costs were incurred later in the year during 2016.

Professional Services- Although expenditures in this cost center are favorable against current year budget, they are higher than the previous year. This increase is primarily due to legal fees incurred on our family locker renovation project and Central Park improvements project. These capital-related fees will be transferred to the capital projects fund and such transfer will be reflected in next month's financials.

Recreation Fund

YTD revenues in this fund are currently favorable against budget at 34.3% and expenditures are also favorable at 18.7% of budget. The \$522,615 of YTD revenues over expenditures is in line with last year's balance of \$524,963.

Property and Personal Property Replacement Taxes- As described on the previous page, YTD property tax activity is favorable due to the timing of the receipts and the YTD personal property replacement taxes are unfavorable due to the missing payment from the IDOR.

Aquatic Center- Aquatics memberships that are processed along with fitness memberships (i.e. combination memberships) are initially recorded in the fitness center cost center. On a quarterly basis, the Finance department re-allocates the aquatics membership revenue into this cost center. In the prior year such re-allocation did not occur until September 2016 which gives rise to a timing difference and the variance between the current year and prior year activity. This variance should narrow in the coming months.

Aquatic Recreation Programs- As anticipated, revenues are currently favorable against budget due to the seasonality of the underlying activity (program revenues are highest during the late spring and summer seasons). However, when compared to the prior year, children's aquatic program revenues have decreased from \$111,611 in the prior year to \$93,558; a decrease of approximately 16%. Staff believes that this decrease is attributed to the establishment of private swim schools in the villages of Elmhurst and Burr Ridge that is diverting non-resident participants away from the Park District.

Preschool Programs- Revenues are currently unfavorable against budget and prior year and is primarily due to a decrease in morning preschool activity. This revenue has decreased from \$25,605 in the prior year to \$13,306 in the current year. Finance is researching the cause for this decrease.

Pioneer Programs- Although YTD revenues of \$35,581 are on target with our annual budget, they are lower than prior year's revenues of \$76,511. A detailed review of the underlying activity shows that multi-day trip revenue for the current year is at \$1,262 whereas in the prior year such revenue was at \$43,547. This decrease is due to the fact that in the current year we are utilizing a 3rd party travel agency for our Cape Cod trip that is scheduled to occur in September 2017. When this occurs, the travel agency collects and records all reservation revenue and incurs all expenditures and subsequently remits a "commission" to the Park District. On the other hand, prior year's trip to Ontario and Quebec was administered in-house which resulted in the recognition of all related revenues and expenditures. On the expenditure side, YTD expenditures are favorable against budget at only \$19,802, or 12% of budget and are also significantly lower than prior year's expenditures of \$61,647 due to the reason described above.

Special Events & Trips- The decrease in revenues, when compared to the prior year, is primarily due to lower participation rates for the Pink 5K race and Cori's Triathlon. The number of participants for the Pink 5K race decreased from 1,100 in 2016 to 953 in 2017. The number of participants in the triathlon decreased from 102 in the prior year to 70 in the current year. On the expenditure side, this year's activity is unfavorable against budget and higher than the prior year due to the timing of our donation to the Hinsdale Hospital Foundation. This year's \$10,135 donation was carried-out in June whereas in the prior year such donation didn't occur until later in the year (December). In addition, expenditures related to our summer concert series have been recognized earlier in the year than they were last year.

Recreational Facilities Fund (Tennis Center)

YTD revenues in this fund are currently in line with budget expectations at 27.3%. YTD expenses are currently favorable against budget at 15%.

Programs- Racquet Club- Overall revenues are currently higher than prior year by approximately \$52,416 due to various reasons including increased resident membership activity, increased daily court usage, increased private lesson activity as well as increases in our group lesson camps. The above activity has resulted in an increase in related expenses, however overall expenses have only increase approximately \$12,031 over the prior year.

Capital Outlay- YTD costs are related to the HVAC upgrade project. This project is ongoing and there will be a significant increase in related costs during the coming months.

FINANCE OPERATIONS:

- Finance is working on updating various tables and graphs for inclusion in our Annual Report. We are awaiting final audited financial numbers so we can finalize this material.
- Finance has been researching the process for eliminating Nationwide Retirement Plans as an authorized financial services firm for our 457-deferred compensation plan. Nationwide is one of four existing firms currently providing investment options. For approximately one year now, finance has been working with them to facilitate their adoption of our existing 457 master plan document. They have been unwilling to accept our master plan document without major revisions to language concerning the administration of the plan and numerous other provisions. The other three firms have all accepted our master plan document.

HUMAN RESOURCES:

- Annual health insurance open enrollment has now been completed. There were no increases to the health, dental, and vision premiums to be paid by the park district. Covered employees will, however, experience increases in premiums ranging from 7% to 8.2%, depending on coverage type (PPO -vs- HMO).
-



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Director of Recreation & Facilities
Date: August 14, 2017
Re: Recreation & Facilities Report

Recreation

- July Playground Camp field trips included: Enchanted Castle, Rainbow Falls Waterpark, a Nature Museum and movie theater.
- We hosted 3 of our 4 concerts in the park outside in July. Bands included Shindig (Tribute to the 60's), Rhythm Rockets (Vintage classics, high energy), Metro Star Orchestra (6-piece Orchestra famously known as the "little big band") and Piano Man (Billy Joel & Elton John Tribute).
- Twenty-Five Pioneers made pasta and had lunch at Eataly in Chicago on July 12th.
- On the night of July 18, 35 Pioneers attended the Chicago Symphony Orchestra performance at Ravinia.
- Twenty-One Pioneers had a great time cruising on Lake Geneva for the Mailboat Tour and had lunch at Popeyes on July 26th.
- Teen Campers worked on various service projects in July including: Hinsdale Humane Society dog treats and dog wash, Gateway activities and swimming, Northern Illinois Food Bank and People's Resource Center.

Aquatics

- The Stars Swim Team Season wrapped up on July 30th with their conference meet. Many swimmers swam their personal best times during the meet. Coaches are prepping for the fall season.
- Staff worked with marketing to come up with a plan to push swimming lessons and swim team for the fall.
- Staff prepared for the pool shut down and locker room construction. Materials were purchased for repairs and quotes were received for contracted work that will need to be done.
- The leisure pool heater, commercial freezer, and lap pool chemical box were all able to be repaired in house.
- The lifeguards received a 5 – Star safety award on their Audit from StarGuard, which is the highest rating.

Athletics

- Revenue on the turf field was down this month due to the FieldTurf Remediation project. About half of the rentals that we had to move, went to the grass fields. The other half either changed their dates or asked for a refund.
- The baseball fields are being heavily used this year compared to last year. Part of that is because of a new softball team that will be calling Oak Brook home next year has started their tryouts. The other part of that is increased use from Oak Brook Outlaws.
- Our new in-house summer camps continue to be a hit in July! Through 3 camps, we have already almost doubled our revenue compared to the similar contracted camps last year. With contracted camps, we net about 30% of revenue. With our new camps, we are currently netting 78% of revenue.

This has resulted in over 4X more net income than we previously had with contracted camps. Again, we are only halfway through our in-house camps as well compared to all of the similar contracted ones we had last year. These numbers will keep increasing over the next month.

- Bulls/Sox Camp was a success with 96 total campers participating.

Fitness

- Three Precor Upright bikes have been replaced in the fitness center with updated models.
- New exercise bands have been placed in Studios A and B.
- Registration has begun for new sessions of paid fitness classes: “Get Tough” and “PAIN”
- Marketing has begun for the 2018 Pink 5K. Registration will open October 1st to coincide with Breast Cancer Awareness Month.

Tennis

- The Tennis Center hosted the Oak Brook Summer II Junior Open tournament with 45 participants July 10 – 12th.
- The Oak Brook Tennis Center 10 & Under and 14 & Under Jr. Tennis Teams represented the Chicago District at the Midwest Sectional Championship in Indianapolis July 29th and 30th. The 10 & Under Jr. Tennis Team won 1st place again.

Facilities

July-17			
	Retained	Total	Rate
Aquatic	181	182	99.5%
Aqua/Ten	2	2	100.0%
Fitness	367	375	97.9%
Fit/Aqua	172	173	99.4%
Fit/Ten	30	30	100.0%
Premiere	36	36	100.0%
Yearly Total	788	798	98.7%
EFT Aqua	502	733	68.5%
EFT Aqua/Ten	26	26	100.0%
EFT Fitness	1020	1036	98.5%
EFT Fit/Aqua	583	595	98.0%
EFT Fit/Ten	62	62	100.0%
EFT Premiere	114	116	98.3%
Yearly & EFT	3095	3366	91.9%

We gained 67 new members in July.

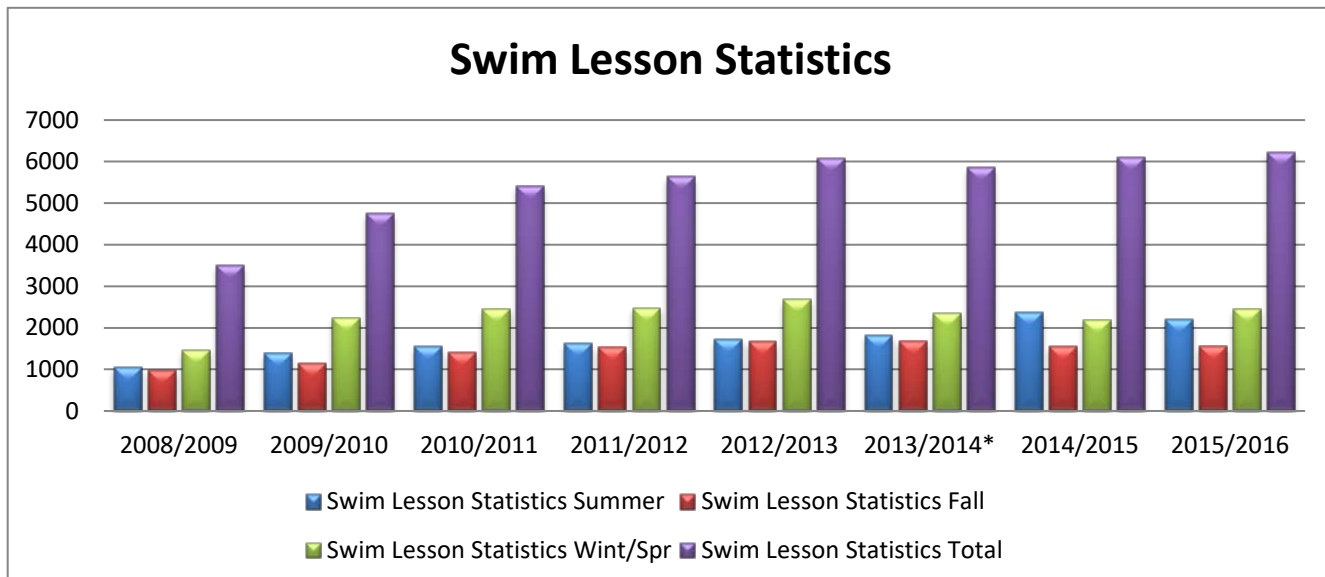


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

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	2201	5647
2017/18	1721			

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
2017/18	25		

*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	30	23	28	20						179
Super Splash Birthday	11	6	11	12	8	12	10						70
Group (by day)	8	4	7	6	2	2	3						32
Private (indoors only)	6	7	7	3	2	2	0						27
Private (indoor/outdoor combo)	0	0	0	0	0	0	3						3
Splash Island Birthday	0	0	0	0	0	2	6						8
Camp Rentals	1	0	3	0	2	11	18						35
Lane Rental (lap only)	0	0	0	1	8	0	26						35
Scout	1	3	4	3	2	3	12						28
Total # Parties	46	52	59	55	47	60	98	0	0	0	0	0	417

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



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	16/17 YTD	15/16 Actual
Hours	149	116	86	130	165	190	97	28	5	26	108	135	1,233	1,113
Revenue	\$11,855	\$7,598	\$3,236	\$9,478	\$8,602	\$10,652	\$5,313	\$478	\$500	\$2,600	\$8,334	\$10,115	\$78,758	\$78,489

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 Actual
Hours	207	105	138	177	191	196	0	0	0	0	0	93	1,106	1,328
Revenue	\$2,500	\$2,200	\$600	\$650	\$1,550	\$1,075	\$0	\$0	\$0	\$0	\$0	\$1,275	\$9,850	\$14,981

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 Actual
Hours	118	118	147	70	222	246	9	0	0	0	0	57	987	1,179
Revenue	\$3,123	\$1,924	\$735	\$960	\$4,062	\$3,422	\$912	\$0	\$0	\$0	\$0	\$1,508	\$16,645	\$27,914

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	17/18 YTD	16/17 YTD
Hours	177	103	109										389	351
Revenue	\$13,262	\$5,222	\$2,103										\$20,587	\$22,689

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	159	140	133										432	450
Revenue	\$4,203	\$2,248	\$833										\$7,283	\$5,300

Athletic Field Usage 2016/2017 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	88	148	151										387	383
Revenue	\$2,778	\$4,157	\$1,284										\$8,218	\$5,782



Oak Brook Park District Facility Statistics and Data

Facility Usage

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	45,124	40,601	32,809	32,567	30,733	33,211	23,428	17,907	17,578	23,112	31,682	37,338	366,090
Weekday Avg.	1,475	1,387	1,107	1,077	1,083	1,240	854	646	631	814	1,014	1,267	1,050
Weekend Avg.	1,419	1,436	1,051	973	768	743	634	382	541	601	1,039	1,183	898
2017	43,582	37,431	45,170	31,760	31,932	35,136	33,194						258,205
Weekday Avg.	1,355	1,252	1,597	1,107	1,069	1,342	1,165						1,270
Weekend Avg.	1,531	1,551	1,054	1,071	736	700	944						1,084

Facility Rentals

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	268	258	227	220	231	209	160	203	177	211	224	248	2,636
Gym Rentals	182	175	131	127	130	120	81	114	102	139	137	164	1,602
Room Rentals	79	83	86	81	88	64	56	68	61	70	75	74	885
CPW Rentals	9	8	10	12	13	25	23	21	14	2	12	10	159
CPW Revenue	\$2,763	\$3,325	\$3,258	\$4,840	\$4,713	\$10,105	\$9,535	\$6,335	\$5,650	\$593	\$3,823	\$4,325	\$59,263
2017	231	198	224	200	147	158	154						1,312
Gym Rentals	164	132	136	112	82	81	81						788
Room Rentals	57	56	69	77	55	56	57						427
CPW Rentals	10	10	19	11	10	21	16						97
CPW Revenue	\$3,745	\$3,360	\$6,413	\$4,330	\$2,395	\$9,430	\$7,143						\$36,815

Theme Parties

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	2	3	3	7	6	8	1	2	3	5	1	1	42
2017	4	2	4	7	5	4	9						35



Oak Brook Park District Family Recreation Center Membership Usage Data

*Members												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	2,231	2,257	2,292	2,309	2,323	2,294	2,280	2,316	2,291	2,218	2,307	2,282
Resident	70%	70%	70%	70%	70%	70%	70%	69%	69%	69%	69%	67%
Non Resident	30%	30%	30%	30%	30%	30%	30%	31%	31%	31%	31%	33%
EFT	1,929	1,947	1,979	2,030	1,972	1,954	1,906	1,965	1,981	1,932	1,961	2,035
2015	2,368	2,412	2,467	2,489	2,520	2,572	2,628	2,464	2,636	2,564	2,534	3,299
Resident	67%	67%	67%	67%	67%	66%	66%	64%	65%	65%	63%	54%
Non Resident	33%	33%	33%	33%	33%	34%	34%	36%	35%	35%	37%	46%
EFT	2,123	2,141	2,195	2,192	2,149	2,243	2,207	2,263	2,318	2,277	2,556	2,492
2016	3,524	3,456	3,704	3,623	4,053	4,204	4,333	4,220	3,603	3,571	3,600	3,757
Resident	54%	53%	54%	56%	54%	52%	52%	52%	56%	55%	57%	56%
Non Resident	46%	47%	46%	44%	46%	48%	48%	48%	44%	45%	43%	44%
EFT	2,216	2,674	2,188	2,170	2,205	2,177	2,212	2,207	2,207	2,197	2,209	2,329
2017	3,901	3,715	3,686	3,848	4,150	4,230	4,283					
Resident	55%	53%	53%	54%	53%	52%	52%					
Non Resident	45%	47%	47%	46%	47%	48%	48%					
EFT	2,481	2,495	2,514	2,538	2,499	2,499	2,511					
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	8,783	9,082	9,826	9,290	8,291	8,440	7,960	7,597	7,897	8,805	8,625	8,403
2015	10,055	8,974	9,813	8,938	8,713	9,082	8,655	8,545	7,911	8,612	8,261**	10,880
2016	13,418	13,216	12,915	12,360	11,828	11,750	11,538	10,900	9,097	10,625	10,233	10,034
2017	12,631	11,559	12,351	11,245	14,711	16,596	17,065					



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: August 14, 2017
Re: Board Report

- Wight and Company has developed a site design for the universal playground area at Central Park. The plan utilizes existing grades to maximize circulation routes and play value, while minimizing earthwork. Staff is working with Wight and Unlimited Play to finalize the equipment design for the space.
- The Park District has applied for an Environmental Protection Agency grant by combining the replacement of the eastern gabion weir in Ginger Creek, and elements of the Central Park improvements project, specifically a permeable paver parking lot. If awarded, the grant covers up to 60% of the cost of projects which are identified to improve water quality.
- Staff has completed the repairs and painting to the barn at the Dean Nature Sanctuary. Security cameras have been ordered and staff will install them along with some lighting around the barn.
- The synthetic soccer field repair/remediation process is complete. The warranty work involved removing all the rubber in-fill material and then injecting adhesive through the turf carpet. The in-fill was then replaced and groomed.
- The tennis back boards at Chillem, Forest Glen, and Saddle Brook Parks have been repaired and painted.
- 55 viable Ash trees will be treated to prevent infestation of the Emerald Ash Borer insect (EAB) at Central Park. The product lasts for two years and the previous treatments took place in 2015. Under proper care, the trees are able to survive the plight of EAB. The large size of the trees and their aesthetic value makes treatment worthwhile.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: CREDIT CARD AUTHORIZATION SIGNATURE POLICY

AGENDA No.: 7A

MEETING DATE: AUGUST 21, 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 May 2017 management staff began to discuss a proposed modification to our existing policy over “card present” credit card authorizations. Staff has proposed that we eliminate the requirement that customers sign a receipt for any purchase under \$25.00. Some of the typical transactions most likely to be affected would be daily fitness and tennis court fees, lock purchases and coffee purchases. This proposal has been put forward with the expectation that it would decrease transaction processing times and help reduce customer wait times that are often encountered during peak periods/seasons.

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

Since early 2000, many merchants in all types of industries have instituted policies eliminating the need to obtain customer signatures on low value credit card transactions. This practice has grown even further with the advent of EMV “chip” enabled cards which, due to their enhanced security features, have reduced the likelihood of fraudulent transactions. Such policies were introduced to speed-up the swipe/approve/sign process that completes each sale and thus increase sales.

Staff is proposing to implement such process here to also benefit from decreased transaction processing times and help reduce customer wait times during peak periods or seasons. A review of our historical credit card transactions shows that the occurrence of fraudulent credit card activity at the Park District is extremely low and staff does not believe that this proposed policy change would result in an increase in fraudulent purchases or customer initiated chargebacks.

Staff has also reached out to our existing credit card processing merchants and they do not prohibit eliminating the customer signature requirement for small dollar transactions and furthermore, our existing point of sale equipment would not require any modifications or reprogramming in order to make the proposed change.

As of August 14, 2017, the Tennis Center has installed and placed into operation an EMV-compliant point of sale (POS) countertop terminal to process customer payments. With this newest upgrade, all POS countertop terminals in use at the park district are EMV compliant.

If enacted, this change in policy would be implemented at every point of sale location within the Park District to ensure uniformity and would be effective September 1, 2017.

ACTION PROPOSED:

Motion (and second) to approve the Credit Card Authorization Signature Policy eliminating the requirement to collect a customer signature for any credit card authorization/transaction less than \$25.00.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

RESOLUTION 17-0821 A RESOLUTION REGARDING THE REVIEW OF MINUTES FOR CLOSED MEETINGS FROM JANUARY 1989 THROUGH MARCH 20, 2017

AGENDA No.: 7 B

MEETING DATE: AUGUST 21, 2017

RECOMMENDED FOR BOARD ACTION:

Executive Director

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

The District is required to review closed session minutes semi-annually to determine what minutes or portions of minutes no longer require confidentiality.

The attached resolution was drafted by the park district's attorneys and contains the recommendation to not release any closed session meeting minutes at this time.

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

It is recommended that copies of the closed session minutes be kept to a minimum and the Commissioners are encouraged to review the closed meeting minutes while in the Administration Office of the Park District. Please contact the Executive Director to set up an appointment if you wish to review the closed session minutes. The closed session minutes are locked in the fireproof safe and will be removed from the safe for Commissioner review at the administration office.

The Resolution was presented for review during the closed session of the July 17, 2017 Board Meeting and may be adopted upon the Board's approval at this meeting.

ACTION PROPOSED:

Motion (and a second) to Approve Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through March 20, 2017.

RESOLUTION NO. R17-0821

**A RESOLUTION REGARDING THE REVIEW
OF MINUTES FOR CLOSED MEETINGS
FROM JANUARY, 1989 THROUGH MARCH 20, 2017**

WHEREAS, in compliance with the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* (the "Act"), the Oak Brook Park District Board of Park Commissioners (the "Board") has completed its semi-annual review of the minutes of all closed meetings which remain on file and closed to public view; and

WHEREAS, the Board has determined that the need for confidentiality still exists as to all of those minutes that were reviewed; and

WHEREAS, the Act requires that the Board make a public recital of its findings.

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

Section 1. The Board has determined that a need for confidentiality still exists as to the closed meeting minutes reviewed. The closed meeting minutes reviewed will therefore remain closed to the public until the Board determines that the need for confidentiality no longer exists.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ORDINANCE NO. 17-0822: AN ORDINANCE AUTHORIZING THE DESTRUCTION OF VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

AGENDA No.: 7 C

MEETING DATE: AUGUST 21, 2017

RECOMMENDED FOR BOARD ACTION:

Executive Director

A handwritten signature in cursive, likely of the Executive Director, written over a horizontal line.

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

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

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

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

January 18, 2016
February 15, 2016

Ordinance 17-0822 authorizes the destruction of the verbatim record of the above listed meetings. The ordinance is presented for approval at this August 21, 2017 Board Meeting.

ACTION PROPOSED:

Motion (and a second) to Approve Ordinance 17-0822: An Ordinance Authorizing the Destruction of Verbatim Record of Certain Closed Meetings.

ORDINANCE NO. 17-0822
AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE
VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

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

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

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

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

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

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

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

January 18, 2016
February 15, 2016

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

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

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

PASSED AND APPROVED This 21th Day of August, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

President Sharon Knitter

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING


AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: AMENDMENT TO THE ARTICLES OF AGREEMENT FOR GATEWAY SPECIAL RECREATION ASSOCIATION

AGENDA No.: 8 A

MEETING DATE: AUG 21, 2017

STAFF REVIEW:

Assistant Director of Recreation, Karen Spandikow: 

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey: 

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

The Gateway Special Recreation Board regularly updates the Articles of Agreement between Gateway and its member agencies.

The fourth amended Articles of Agreement was approved on February 27, 2008. The last amendment took place on February 13, 2013.

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

The amendments reflect the following:

- Page 1: City of Countryside is an added member

ACTION PROPOSED:

For Review and Discussion Only.

FIFTH AMENDED ARTICLES OF AGREEMENT

These Fifth Amended Articles of Agreement (hereinafter the “Agreement”) dated as of January 14, 2013, and updated without substantial change on July 13, 2017 are entered into by and between certain duly organized and operating park districts and municipalities under the provisions of Acts of the General Assembly of the State of Illinois, including the Park District Code, Illinois Municipal Code, the Illinois Constitution and the Illinois Intergovernmental Cooperation Act, respectively, which provisions allow intergovernmental agency cooperation for the purpose of providing joint recreational programs for persons with mental and physical disabilities.

WITNESSETH:

WHEREAS, the public agencies which are parties to this Agreement (“Members”) desire to provide recreational programs for persons within their communities with mental and physical disabilities and to share the expenses of such programs on a cooperative basis; and

WHEREAS, the Fifth Amended Articles of Agreement amends and supersedes all prior Articles of Agreement, including the original Articles of Agreement dated September 1, 1989 and the First, Second, Third, and Fourth Amended Articles of Agreement, by and between the Members; and

WHEREAS, the parties to this Agreement are authorized to enter into this Agreement by applicable laws of the State of Illinois ruled by their respective corporate authorities.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Name. For the purpose of the Agreement, the Members shall be known collectively as the Gateway Special Recreation Association (“Gateway SRA”).
2. Purpose. The purpose of Gateway SRA is to provide recreational programs for persons with mental and physical disabilities, whether temporary or permanent in nature.
3. Members. The Members of Gateway SRA are:

Burr Ridge Park District	City of Countryside
Elmhurst Park District	Oak Brook Park District
Pleasant Dale Park District	Village of Hinsdale
Westchester Park District	Village of Willowbrook
York Center Park District	

Other agencies may be admitted as Members upon obtaining the consents of a majority of then current Members and approval and execution of these Fifth Amended Articles of Agreement and upon

such other terms and conditions as may be from time to time determined by the Board of Trustees of the Gateway SRA (herein after referred to as "Board").

4. Board, Officers, and By-laws. Gateway SRA shall have a Board of Trustees and a Chairman, Secretary, and Treasurer who shall be members of that Board and elected by that Board. The Board and officers shall act only in accordance with and exercise those powers and duties as provided by law or in the By-laws of Gateway SRA approved by the Trustees as provided therein. The By-laws in effect at the time of approval of this Fifth Amended Agreement are attached hereto and made a part hereof as Exhibit A.

5. Consent of Member. Any consent or approval required of a Member under this Agreement shall be given by that Member in accordance with the laws made and provided for that particular Member in effect at the time such consent or approval is authorized.

6. Agreement to Make Resources Available. Each Member agrees to reasonably make available to Gateway SRA its recreation areas, equipment, and transportation facilities in recognition that Gateway SRA's programs are an integral part of each Member's recreational programs. It is the intent of the Members that they shall each provide resources and assistance, such as, but not necessarily limited to, staff, time, and equipment as may be reasonably considered necessary to the proper functioning of Gateway's programs. The degree to which each Member contributes resources and assistance shall be determined by it, giving due consideration to the needs of its own programs and the needs of Gateway, and no Member shall be required to equalize its expenditure of resources and assistance with that of any other Member. Reimbursement of costs in this regard shall be as follows:

- a. Each Member shall be entitled to full reimbursement for any extraordinary cost incurred as a result of Gateway SRA's use of said recreation areas, equipment, and transportation facilities. In any case, the Board shall determine whether an expenditure is extraordinary for the purposes hereof.
- b. When a resident of a Member (the "Home Member") registers for a recreation program of another Member (the "Host Member"), the Home Member shall reimburse the Host Member for its direct program cost in accommodating the special needs of such resident (i.e. staffing, adaptive equipment, and the like) at the market rates for such services as agreed by the Home and Host Members. The Host Member and the Home Member shall cooperate in determining an appropriate method and schedule for billing, in consideration

of case-by-case factors, including but not limited to the length and frequency of the program, and the need for services. Host Members shall not seek reimbursement for any indirect costs associated with assessment, evaluation, training, and consulting with a resident of a Home Member or such resident's family. The registration requirements of a Host Member or such resident's family. The registration requirements of a Host Member shall apply to a resident of any Home Member, including but not limited to any resident priority registration period and non-resident fees. Each Host Member may implement and keep in place its own method for receipt of inclusion requests and implementation of necessary accommodations. If a resident of a Home Member registers for a recreation program of a Host Member, the Host Member shall contact the Home Member to jointly coordinate the accommodation and, on a case-by-case basis, to determine and implement the necessary accommodations. Each Member shall use its best efforts to agree on the appropriate actions and services required to accommodate such resident. If no concurrence can be reached by the two Members on any of these issues, the Board of Trustees shall resolve any dispute under this Section and its decision is final.

7. Dismissal from Membership. If any Member (a) refuses to provide use of its facilities for Gateway SRA programs, upon reasonable request by Gateway SRA; (b) fails to make any payment as required herein; or (c) is in default of any other provisions of this Agreement or the By-laws or any rule promulgated by the Board, that Member may be declared by the Board to be dismissed from membership in Gateway SRA. No Member may be dismissed, however, except in accordance with the procedures here in below. The Board shall give at least ten (10) days' written notice to the Member to be dismissed, which notice shall specify the ground or grounds for such declaration of dismissal and shall set a date, time, and place for a hearing before the Board as to the proposed declaration of dismissal. The allegedly defaulting Member shall be permitted to appear at said hearing and submit testimony and evidence as to why it should not be dismissed from membership in Gateway SRA. After conclusion of said hearing and upon approval of such dismissal duly passed by the Board on an affirmative vote of at least 2/3rds of the duly appointed and serving Trustees, the defaulting Member shall be dismissed from membership in Gateway SRA. The reasons for such dismissal shall be set forth in the action of the Board approving the dismissal. Such dismissal shall become effective as determined by the Board unless a different effective date shall be mutually agreed to by Gateway SRA and the Member. Unless otherwise agreed in writing by Gateway SRA such withdrawing Member shall continue to be responsible for its

share of any and all liabilities incurred by Gateway SRA until the end of the current fiscal year, as if still a Member.

Upon withdrawal by a Member under this Agreement, whether voluntarily or involuntarily, such withdrawing Member shall have no further claim, right, or interest whatsoever to or in any of the assets, properties or policies of Gateway SRA.

8. Fees. The Board may establish from time to time fees for individuals who are participating in Gateway SRA programs.

9. Additional Funding. The Board shall endeavor to obtain funds from other organizations, to assist in delivering the best possible service to the participants within Gateway SRA at the lowest possible cost to the Members.

10. Certificate of Population. Each Member shall provide the Board, by January 1st of each year, a certification of its latest recorded population. Such certification shall be based upon latest U.S. Census figures, or such other census (such as for Motor Fuel Tax purposes) as the Board may accept. The Board may, but shall not be obligated to, accept other than U.S. census figures. Acceptance of such certification shall be by majority vote of the Trustees.

11. Annual Assessment. Each Member shall pay to Gateway SRA an annual assessment based upon the following formula:

- a. The total certified population of all Members shall be added together to determine the total population of Gateway SRA, using for this purpose the official certifications as accepted by the Board.
- b. The total budgeted cost of Gateway SRA, minus all other anticipated revenues other than taxation, shall then be divided by the total population, to determine an estimated per capita rate. Such budget shall be approved by a 2/3rds vote of the Trustees present and voting at the Board's May meeting. The maximum assessment for each Member for the next ensuing fiscal year shall be established at this time, except as otherwise provided in Section 12.b. herein.
- c. This per capita rate shall then be multiplied by the certified population of each Member to determine the annual assessment for each Member.
- d. No Member's annual assessment shall exceed that otherwise allowed by applicable law.

Each Member shall pay one-half of its annual assessment on or before July 1st of the fiscal year for which the assessment is made; the balance shall be paid on or before October 1st of the same year.

12. Withdrawal from Agreement.

- a. Voluntary Withdrawal. Notwithstanding anything to the contrary, any Member may voluntarily withdraw from the Agreement by so notifying the Board of its decision in writing by no later than July 1st and in such event, said voluntarily withdrawal shall be effective as of midnight on August 31, of the following fiscal year (15 months from withdrawal deadline date). The Member shall pay two months of annual contributions prorated on the final year of participation. Any and all liability and privileges of the withdrawing Member shall cease as of the Withdrawal Date, except for liabilities incurred by Gateway SRA and not fully repaid prior to the Withdrawal Date. The withdrawn Member shall continue to be liable for its share of Gateway's liabilities as if still a Member, until such a time as those liabilities are settled or otherwise abated.
- b. Default Payment. From and after the Withdrawal Date of any Member, whether voluntarily and involuntarily, the other remaining Members shall share on a per capita basis the costs and liabilities as if the withdrawn Member had not been a party to this Agreement.

13. Fiscal Year. The fiscal year of Gateway SRA shall begin July 1st and end June 30th.

14. Indemnification. Each Member agrees to indemnify and defend every other Member with respect to any and all claims and liabilities for bodily injury to or death of one or more persons and/or property damage which may arise as a result of the acts or omissions of the indemnifying Member or its agents or employees in performing this Agreement or in any way related to the Gateway SRA. Each Member shall provide to every other Member a certificate of insurance or proof of self-insurance coverage, in an amount of not less than the combined single limit of \$1,000,000.00 as evidence of its ability to meet the obligation established in this paragraph.

15. Dissolution. In the event that, at any time, there are fewer than two (2) Members to the Agreement, or in the event that the Board, by unanimous vote of all Board Members, approves dissolution of Gateway SRA, then this Agreement shall be deemed terminated and the assets of Gateway SRA shall be distributed to the Members hereunder immediately prior to such termination occurring. Such distribution to be in accordance with the same per capita formula as determined for the annual assessment. In no event, however, shall any such distribution of assets be made until all of the

debts and liabilities of Gateway SRA shall first be paid, satisfied or discharged or adequate provision therefore is made.

16. Amendments. The terms of this Agreement may be altered, amended or repealed, or a new Agreement may be adopted, by the consent and approval of 2/3rds of all the Members. Separate signature pages for each Member are attached and are all are incorporated as a part hereof. This Agreement will become effective as of the date of the fifth (5) Member's execution of its signature page and dated as such hereinabove.

17. Commencement and Term. This Agreement shall be effective December 13, 2012 and shall Continue until dissolution occurs under the provisions of paragraph 15 hereof.

IN WITNESS WHEREOF, the undersigned Member has caused these Fifth Amended Articles of Agreement to be executed by it duly authorized officers pursuant to an action adopted by its Corporate Authorities in accordance with applicable law.

Park District or Municipality

By: _____
President or Mayor

Attest

Date

Corporate Seal



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: NEW ADMINISTRATIVE POLICY AND PROCEDURE: 6.15 VIDEO AND ELECTRONIC SURVEILLANCE POLICY AND PROCEDURE

AGENDA No.: 8 B

MEETING DATE: AUGUST 21, 2017

STAFF REVIEW: Director of Recreation and Facilities, Dave Thommes:

Handwritten signature of Dave Thommes in black ink.

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in black ink.

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

This new policy establishes the purpose and procedure for the District's use of video surveillance.

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

During a Safety Committee meeting, staff determined the need for the video surveillance policy and investigated the standards used by school districts and other park districts for similar policies.

In addition, historical knowledge from assisting the Oak Brook police department in their prior requests for surveillance video footage was utilized to develop the attached policy and procedure.

This policy and procedure will be presented to the Board for possible approval at the September 18, 2017 Board Meeting.

ACTION PROPOSED:

For Review and Discussion Only.

6.15 Video and Electronic Surveillance Policy and Procedure

Purpose and Principles

The Purpose of this policy is to regulate the use of security cameras on Oak Brook Park District (the "District") property.

The principles of this policy:

1. Enhance the health and safety of the District attendees and protect District property.
2. Respect the privacy of members of the District and guests.
3. Provide transparency in the use of video camera technology towards increasing safety on District property.

Security cameras will be used in a professional and ethical manner in accordance with District policy and local, state, and federal laws and regulations.

Definitions:

As used within this policy, the following terms are defined as follows:

Security Camera: a camera used for monitoring or recording public area for the purposes of enhancing public safety, monitoring restricted areas or equipment, to discourage theft and other criminal activities, and for preventing, investigating, and resolving incidents. The most common security cameras rely on closed circuit television.

Security Camera Monitoring: the real-time review or watching of security camera feeds.

Security Camera Recording: a digital or analog recording of the feed from a security camera.

Security Camera Systems: any electronic service, software, or hardware directly supporting or deploying a security camera.

Responsibility and Authority

Responsibility for the oversight of park district security cameras is assigned to the Executive Director and his/her designees. This includes:

1. Creation, maintenance, and review of the District's strategy for the procurement, deployment and use of security cameras in accordance to the park district's policy.
2. Designation of the standard security camera system or service.
3. Authorizing the placement of all security cameras
4. Authorizing the purchasing of any new security camera systems in accordance with the District's approved budget.
5. Reviewing existing security camera systems and installations and determining required changes.
6. Creating and approving campus standards for security cameras and their use.
7. Creating and approving the procedures for the use of security cameras.

Security Camera Standards and Procedures

1. Security Camera Placement

- a. The Executive Director and administrative staff may establish temporary or permanent security cameras in public areas of the District's facilities and parks.
- b. Audio recordings are prohibited.
- c. Security Cameras may not be used in private areas of the park district's facilities pursuant to law including the Illinois Criminal Code or consent. Private areas include bathrooms, shower areas, locker and changing rooms.
- d. To the maximum extent possible, security cameras shall not be directed at the windows of any private building not on District property.

2. Security Camera Monitoring and Review

- a. Review of Security Camera Recordings
 - i. The Oak Brook Police Department may monitor and review security camera feeds and recordings as needed to support investigations and to enhance public safety.
 - ii. With the approval of the Executive Director, the Information Technology staff, or other staff designated by the Executive Director may review security camera recordings for the purpose of public safety on the park district's property.
- b. Monitoring of Security Camera Feeds
 - i. Certain staff periodically monitor security camera line feeds for purposes of public safety.
 - ii. Monitoring individuals based on characteristics of race, gender, ethnicity, sexual orientation, disability, or other protected classification is prohibited.

3. Notification Requirements

All locations with security cameras will have signs displayed that provide reasonable notification of the presence of security cameras. At a minimum, this must include primary building entrances. All proposals for the deployment of security cameras will include proposed sites for the placement or notification signs and the text on the signs shall be subject to the review and approval of the Executive Director.

4. Use of Recordings

Security camera recordings are used for the purposes described in the definition of a security camera. The images produced by security camera system shall only be used for:

- a. The identification of a person or persons responsible for park district policy violations, criminal activity or actions considered disruptive to normal park district operations.
- b. To assist law enforcement agencies in accordance with applicable municipal, state and federal laws.
- c. To provide a video record of incidents that can be retained and reviewed as long as considered necessary by the Executive Director or other administrative staff.
- d. Surveillance cameras are not continuously monitored and are for security purposes only.

5. Protection, Disclosure/Security and Retention of Security Camera Recordings

- a. Any security camera recordings not in use shall be securely stored.
- b. To the best of its ability the District shall retain Security Camera Recordings in accordance with the following chart unless deemed necessary for a longer retention period which is approved by the Executive Director. Recordings are limited to the storage available on the Security Camera System. When the cameras detect an increased amount of motion due to weather or other events, the systems' hard drives can be consumed faster, which can cause less than the specified length of time the recordings are available. In addition, the system doesn't have backup power so data is not recorded when loss of power is experienced.

Location	Retention Time Period
Family Recreation Center	30 days
Tennis Center	30 days
Central Park West	30 Days
Family Recreation Center Parking Lot	5 days
Dean Nature Sanctuary	5 days

- c. Any security camera recording that has been used for the purpose of this policy shall be dated and retained.
- d. Requests for viewing security camera recordings must be made in writing to the Executive Director or the Freedom of Information Act Officer. If the request is granted, the security camera footage to be viewed will be prepared in accordance with the Freedom of Information Act to prevent the invasion of privacy and to protect the identity of non-involved individuals and children under the age of 18.
 - i. The viewing of the security camera recordings must occur in the presence of the Executive Director or other designated employee. Under no circumstance will the District's video recordings be duplicated and/or removed from District premises unless in accordance with a court order and/or subpoena.
- e. The Executive Director must authorize access to all security camera recordings.

6. Destruction or Tampering with Video Surveillance Technology.

Any person who tampers with or destroys a video surveillance camera or any part of the video surveillance system will be subject to appropriate administrative and/or disciplinary action, as well as possible criminal charges.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: AMENDMENT TO ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL: SECTION 4.8 FUND BALANCE/NET ASSETS POLICY

AGENDA No.: 8 C

MEETING DATE: AUGUST 21, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

At the September 21, 2015 regular Board meeting, the Board approved a new Fund Balance/Net Assets policy for inclusion in our Administrative Policies and Procedures Manual. The policy describes the purpose of such policy as well as defines the various categories comprising fund balance and net assets. Additionally, the policy provides guidance over fund balance levels and targets and provides a hierarchy for the spending of fund balance.

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

During the development of the most recent budget/appropriation document (fiscal year 2017/2018), Finance staff began the process of reviewing our existing fund balance policy and enhancing our methods for tracking our historical and projected fund balances. Enhancing our tracking methods will allow us to monitor our balances for compliance with our existing policy, assist in identifying funds that may give rise to property tax objection complaints, and assist in the overall development of the annual operating and capital budgets. Additionally, a review of our existing policy identified numerous proposed changes which are summarized as follows:

- With regards to our Proprietary fund, change any reference to “net assets” and replace with the words “net position” to adhere with the provisions of GASB Statement number 63 which was adopted by the Park District effective with our Comprehensive Annual Financial Report (CAFR) for the year ending April 30, 2013.
- Adding fund balance level targets for five funds that are not specifically addressed in our existing policy.
- Reclassifying our Liability Insurance Fund which is currently designated an Internal Service Fund, and designating it as a Special Purpose Fund. This reclassification was discussed with our auditors during our most recent audit.

Accompanying this Agenda Item History is a draft of our existing policy that reflects the proposed modifications summarized above as well as tables and corresponding bar charts for each of the District’s ten funds. The charts show historical and projected fund balance/net position balances and their relation to our existing and proposed fund balance/net position targets.

ACTION PROPOSED:

For Review and Discussion Only.

4.8 FUND BALANCE/NET ASSETSPOSITION POLICY

PURPOSE

A Fund Balance/Net AssetsPosition Policy establishes a minimum level that the projected end-of-year fund balance/net assetsposition must meet, as a result of the constraints imposed upon the resources reported by the governmental and proprietary funds. This policy is being established to provide financial stability, cash flow for operations, and the assurance that the District will be able to respond to emergencies with fiscal strength. More detailed fund balance financial reporting and the increased disclosures will aid the user of the financial statements in understanding the availability of resources.

It is the District's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of fund balance/net assetsposition to mitigate current and future risks and to ensure tax rates. Fund balance/net assetposition levels are also a crucial consideration in long-term financial planning. Credit rating agencies carefully monitor levels of fund balance/net assetsposition and any unassigned fund balance in the General Fund to evaluate the District's continued creditworthiness.

DEFINITIONS

~~District-Governmental~~ Funds

The fund balance will be composed of three primary categories:

- 1) Nonspendable Fund Balance – portion of the ~~District- Governmental~~ Funds' fund balance that is not available to be spent, either in the short-term or long-term, or because of legal restrictions (e.g., inventories, prepaid items, land held for resale and endowments).
- 2) Restricted Fund Balance – portion of a ~~District-Governmental~~ Funds' fund balance that is subject to external enforceable legal restrictions (e.g., grantor, contributor and property tax levies).
- 3) Unrestricted Fund Balance – is made up of three components:
 - A) Committed Fund Balance – the portion of the ~~District-Governmental~~ Funds' fund balance with self-imposed constraints or limitations that have been placed at the highest level of decision making through formal Board action. The same action is required to remove the commitment of a fund balance.

DEFINITIONS - CONTINUED

B) Assigned Fund Balance – the portion of the ~~District~~ Governmental Funds’ fund balance for which an intended use of resources has been denoted, but with no formal Board action.

C) Unassigned Fund Balance – available expendable financial resources in the ~~District’s~~ Governmental –Funds that are not the object of any tentative management plan.

Some funds are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned) sources. The District assumes that the order of spending the ~~District’s~~ Governmental –fund balance is as follows: restricted, committed, assigned, unassigned.

Proprietary Funds

Proprietary funds include enterprise and internal service funds. The net ~~assets~~ position will be composed of three primary categories:

- 1) Invested in Capital Assets, Net of Related Debt – portion of a proprietary fund’s net ~~assets~~ position that reflects the fund’s net investment in capital assets less any amount of outstanding debt related to the purchase/acquisition of said capital assets. Related debt, for this purpose, includes the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of capital assets of the District.
- 2) Restricted Net ~~Assets~~ Position– portion of a proprietary fund’s net ~~assets~~ Position that are subject to external enforceable legal restrictions (e.g., grantor, contributor and bond covenants).
- 3) Unrestricted Net ~~Assets~~ Position– portion of a proprietary fund’s net ~~assets~~ position that is neither restricted nor invested in capital assets (net of related debt).

AUTHORITY

District Governmental Funds

Committed Fund Balance – A self-imposed constraint on spending the fund balance must be approved by ordinance or resolution of the Board. Any modifications or removal of the self-imposed constraint must use the same action used to commit the fund balance. Formal action to commit fund balance must occur before the end of the fiscal year. The dollar amount of the commitment can be determined after year end.

AUTHORITY - CONTINUED

Assigned Fund Balance – A self-imposed constraint on spending the fund balance based on the District’s intent to use fund balance for a specific purpose. The authority may be delegated to members of the management team by the Board.

MINIMUM UNRESTRICTED FUND BALANCE LEVELS

District-Governmental Funds

General Fund

Purpose – Is a major fund and the general operating fund of the District. It is used to account for all activities that are not accounted for in another fund.

Fund Balance – Unrestricted fund balance targets should represent no less than three months and no more than six months of operating expenditures. Fund balances are to be maintained at levels that will not subject the district to tax objections. Balances above the maximum are transferred to other funds or to capital projects at the Board’s discretion.

Recreation Fund

Purpose – Established to account for financial resources used for planning, establishing and maintaining recreational programs.

Financing – The District extends a property tax levy, receives personal property replacement taxes and generates revenues from user fees.

Fund Balance – Unrestricted fund balance targets should represent no less than three months and no more than six months of expenditures. Fund balances are to be maintained at levels that will not subject the district to tax objections. Balances above the maximum are transferred to other funds or to capital projects at the Board’s discretion.

Debt Service Fund

Purpose – Established to account for financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

Financing – The ~~municipality~~ District levies an amount or transfers in an amount close to the principal and interest that is anticipated to be paid.

Fund Balance –Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should be a maximum of the amount of the next principal and interest payment due.

MINIMUM UNRESTRICTED FUND BALANCE LEVELS – CONTINUED

Capital Projects Fund

Purpose - Established to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets, excluding those types of capital related outflows financed by proprietary funds.

Financing – Debt financing, grants, or interfund transfers are used to finance projects.

Fund Balance – Considered segregated for maintenance, construction and/or development; therefore, considered committed, restricted, or assigned depending on the intended source/use of the funds. Increases and decreases in fund balance are associated with the specific projects planned. Therefore, no specific target is established for this fund.

IMRF Fund

Purpose – Established to account for financial resources that are restricted to expenditure for the District’s share of pension contributions to the Illinois Municipal Retirement Fund (IMRF).

Financing – The District extends a property tax levy in an amount approximating the annual appropriation for IMRF contributions.

Fund Balance – Derived from property taxes and personal property replacement taxes; therefore, legally restricted. Any fund balance accumulation should represent no less than three months and no more than six months of expenditures.

Social Security Fund

Purpose – Established to account for financial resources that are restricted to expenditure for the District’s share of Social Security and Medicare tax contributions.

Financing – The District extends a property tax levy in an amount approximating the annual appropriation for Social Security and Medicare tax expenditures.

Fund Balance – Derived from property taxes and personal property replacement taxes; therefore, legally restricted. Any fund balance accumulation should represent no less than three months and no more than six months of expenditures.

MINIMUM UNRESTRICTED FUND BALANCE LEVELS – CONTINUED

Audit Fund

Purpose – Established to account for financial resources that are restricted to expenditure for the annual financial statement audit.

Financing – The District extends a property tax levy in an amount approximating the annual appropriation for auditing expenditures.

Fund Balance – Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should represent no less than three months and no more than six months of expenditures.

Special Recreation Fund

Purpose – Established to account for financial resources that are restricted to expenditure for recreational programs for the disabled and related capital expenditures.

Financing – The District extends a property tax levy in an amount approximating the annual appropriation for special recreation programs and related capital expenditures.

Fund Balance – Derived from property taxes; therefore, legally restricted. Any fund balance accumulation should represent no less than three months and no more than six months of expenditures.

Liability Insurance Fund

Purpose – Established to account for financial resources that are restricted to expenditure for liability and unemployment insurance costs.

Financing – The District extends a property tax levy in an amount approximating the annual appropriation for liability and unemployment insurance expenditures.

Fund Balance – Derived from property taxes and personal property replacement taxes; therefore, legally restricted. Any fund balance accumulation should represent no less than three months and no more than six months of expenditures.

MINIMUM UNRESTRICTED ~~FUND BALANCE~~ NET POSITION LEVELS – CONTINUED

Proprietary Funds

~~Enterprise~~ Recreational Facilities (Enterprise) Fund

Purpose - Established to account for and report financial resources invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of enterprise fund measurement is upon determination of operating income, changes in ~~net assets~~ net position, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs.

Financing – User fees, debt financing, or grants are used to finance operations, capital outlay and improvements, and debt service retirements.

Net Assets Position – Considered invested in capital assets net of related debt (for amounts capitalized as capital assets, less the outstanding debt related to the acquisition of said assets). Restricted net ~~assets~~ position relate to bond covenant reserves as outlined in the bond ordinance. Unrestricted net ~~asset~~ position targets should represent no less than three months of operating expenses (excluding debt service and capitalized asset expenses).

~~Internal Service Fund~~

~~Purpose – Established to account for and report financial resources invested in capital assets, net of related debt, restricted, or unrestricted for future spending related to the fund. The focus of internal service fund measurement is upon determination of operating income, changes in net assets, financial position, and cash flows. The generally accepted accounting principles applicable are those similar to businesses in the private sector. Internal service funds are used to account for the financing of goods or services provided by an activity to other departments, funds or component units of the District on a cost reimbursement basis.~~

~~Financing – User fees charged to other departments, funds, or component units, or debt financing are used to finance operations, capital outlay and improvements, and debt service retirements.~~

Other Considerations

In establishing the above policies for unrestricted fund balance/net asset position levels, the District has considered the following factors:

- The predictability of the District's revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile)
- The District's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts)
- The potential drain upon General Fund resources from other funds as well as the availability of resources in other funds (i.e., deficits in other funds may require a higher level of unrestricted fund balance be maintained in the General Fund, just as, the availability of resources in other funds may reduce the amount of unrestricted fund balance needed in the General Fund)
- Liquidity (i.e., a disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained)
- Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose)

If any of the above factors change, the District should readdress current unrestricted fund balance/net asset position levels to ensure amounts are appropriate.

Approved by Board of Commissioners: September-21, 2015

Oak Brook Park District
Fund Balance- Schedule #1

		GENERAL FUND (Governmental Fund)										
		Audited									Unaudited	Budgeted
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501	\$ 752	\$ 752
	Beginning Restricted	-	-	-	-	-	-	-	-	-	-	-
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	658,244	801,280	767,878	895,420	949,683	914,789	978,523	1,124,447	1,303,359	1,399,312	1,440,578
Total Beginning Fund Balance		\$ 658,244	\$ 801,280	\$ 767,878	\$ 895,420	\$ 949,683	\$ 914,789	\$ 978,523	\$ 1,124,447	\$ 1,307,860	\$ 1,400,064	\$ 1,441,330
Total Revenues		\$ 1,981,816	\$ 1,982,185	\$ 2,056,713	\$ 2,085,002	\$ 2,142,325	\$ 2,277,249	\$ 2,419,047	\$ 2,556,007	\$ 2,670,851	\$ 2,747,286	\$ 2,799,812
Total Expenditures		1,663,780	1,830,587	1,739,171	1,840,739	1,967,219	1,998,515	2,053,123	2,112,594	2,303,647	2,421,019	2,754,726
Other Financing Sources/(Uses)		(175,000)	(185,000)	(190,000)	(190,000)	(210,000)	(215,000)	(220,000)	(260,000)	(275,000)	(285,000)	(410,000)
Net Change in Fund Balance		\$ 143,036	\$ (33,402)	\$ 127,542	\$ 54,263	\$ (34,894)	\$ 63,734	\$ 145,924	\$ 183,413	\$ 92,204	\$ 41,266	\$ (364,914)
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501	\$ 752	\$ 752	
	Ending Restricted	-	-	-	-	-	-	-	-	-	-	-
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	801,280	767,878	895,420	949,683	914,789	978,523	1,124,447	1,303,359	1,399,312	1,440,578	
Total Ending Fund Balance		\$ 801,280	\$ 767,878	\$ 895,420	\$ 949,683	\$ 914,789	\$ 978,523	\$ 1,124,447	\$ 1,307,860	\$ 1,400,064	\$ 1,441,330	
Unrestricted	Ending Nonspendable											\$ 752
	Ending Restricted											-
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											1,075,665
Total Ending Fund Balance												\$ 1,076,417
Unrestricted Fund Balance Targets:												
^	Maximum (6 months of expenditures):	\$ 831,890	\$ 915,294	\$ 869,586	\$ 920,370	\$ 983,610	\$ 999,258	\$ 1,026,562	\$ 1,056,297	\$ 1,151,824	\$ 1,210,510	\$ 1,377,363
*	Median (4.5 months of expenditures):	\$ 623,918	\$ 686,470	\$ 652,189	\$ 690,277	\$ 737,707	\$ 749,443	\$ 769,921	\$ 792,223	\$ 863,868	\$ 907,882	\$ 1,033,022
^	Minimum (3 months of expenditures):	\$ 415,945	\$ 457,647	\$ 434,793	\$ 460,185	\$ 491,805	\$ 499,629	\$ 513,281	\$ 528,149	\$ 575,912	\$ 605,255	\$ 688,681

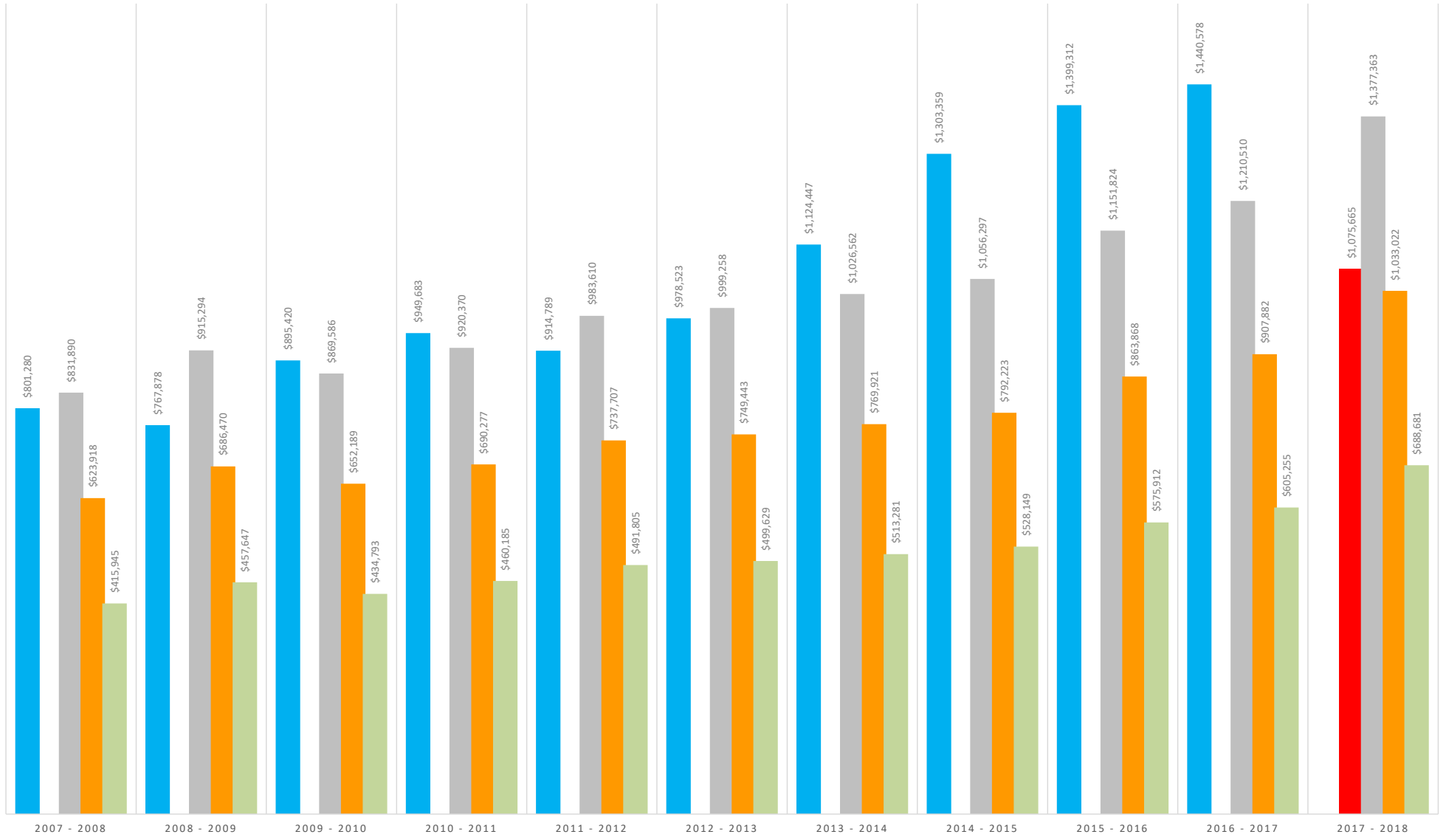
^ Target specifically identified in our existing fund balance/net position policy.

* Target not specifically identified in our existing fund balance/net position policy. Simply included as a point of reference.

NOTE> Other Financing Uses activity represent transfers to the Capital Projects fund to pay for various capital purchases and costs.

GENERAL FUND- ACTUAL, PROJECTED AND TARGETED ENDING UNRESTRICTED FUND BALANCE

- Actual Unrestricted Balance
- Projected Unrestricted Balance
- Targeted Maximum Unrestricted (6 months)
- Median Unrestricted (4.5 months)
- Targeted Minimum Unrestricted (3 months)



Oak Brook Park District
Fund Balance- Schedule #2

RECREATION FUND (Governmental-Special Revenue Fund)											
Audited										Unaudited	Budgeted
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
Beginning Nonspendable	\$ -	\$ -	\$ 6,147	\$ 3,504	\$ 6,191	\$ 8,980	\$ 17,378	\$ 53,330	\$ 14,092	\$ 15,374	\$ 13,757
Beginning Restricted	-	-	-	-	-	-	-	-	-	-	-
Beginning Committed	795,216	872,856	921,427	956,975	1,246,997	1,440,881	1,667,239	1,914,309	2,086,666	1,847,956	1,885,658
Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 795,216	\$ 872,856	\$ 927,574	\$ 960,479	\$ 1,253,188	\$ 1,449,861	\$ 1,684,617	\$ 1,967,639	\$ 2,100,758	\$ 1,863,330	\$ 1,899,415
Total Revenues	\$ 2,676,697	\$ 2,654,872	\$ 2,535,780	\$ 2,707,393	\$ 2,756,381	\$ 3,054,633	\$ 3,425,891	\$ 3,662,255	\$ 3,492,396	\$ 3,609,543	\$ 3,846,100
Total Expenditures	2,599,057	2,600,154	2,502,875	2,414,684	2,559,708	2,819,877	3,142,869	3,529,136	3,729,824	3,573,458	4,247,931
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	\$ 77,640	\$ 54,718	\$ 32,905	\$ 292,709	\$ 196,673	\$ 234,756	\$ 283,022	\$ 133,119	\$ (237,428)	\$ 36,085	\$ (401,831)
Ending Nonspendable	\$ -	\$ 6,147	\$ 3,504	\$ 6,191	\$ 8,980	\$ 17,378	\$ 53,330	\$ 14,092	\$ 15,374	\$ 13,757	
Ending Restricted	-	-	-	-	-	-	-	-	-	-	-
Ending Committed	872,856	921,427	956,975	1,246,997	1,440,881	1,667,239	1,914,309	2,086,666	1,847,956	1,885,658	
Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	\$ 872,856	\$ 927,574	\$ 960,479	\$ 1,253,188	\$ 1,449,861	\$ 1,684,617	\$ 1,967,639	\$ 2,100,758	\$ 1,863,330	\$ 1,899,415	
Ending Nonspendable											\$ 13,757
Ending Restricted											-
Ending Committed											1,483,826
Ending Assigned											-
Ending Unassigned											-
Total Ending Fund Balance											\$ 1,497,583

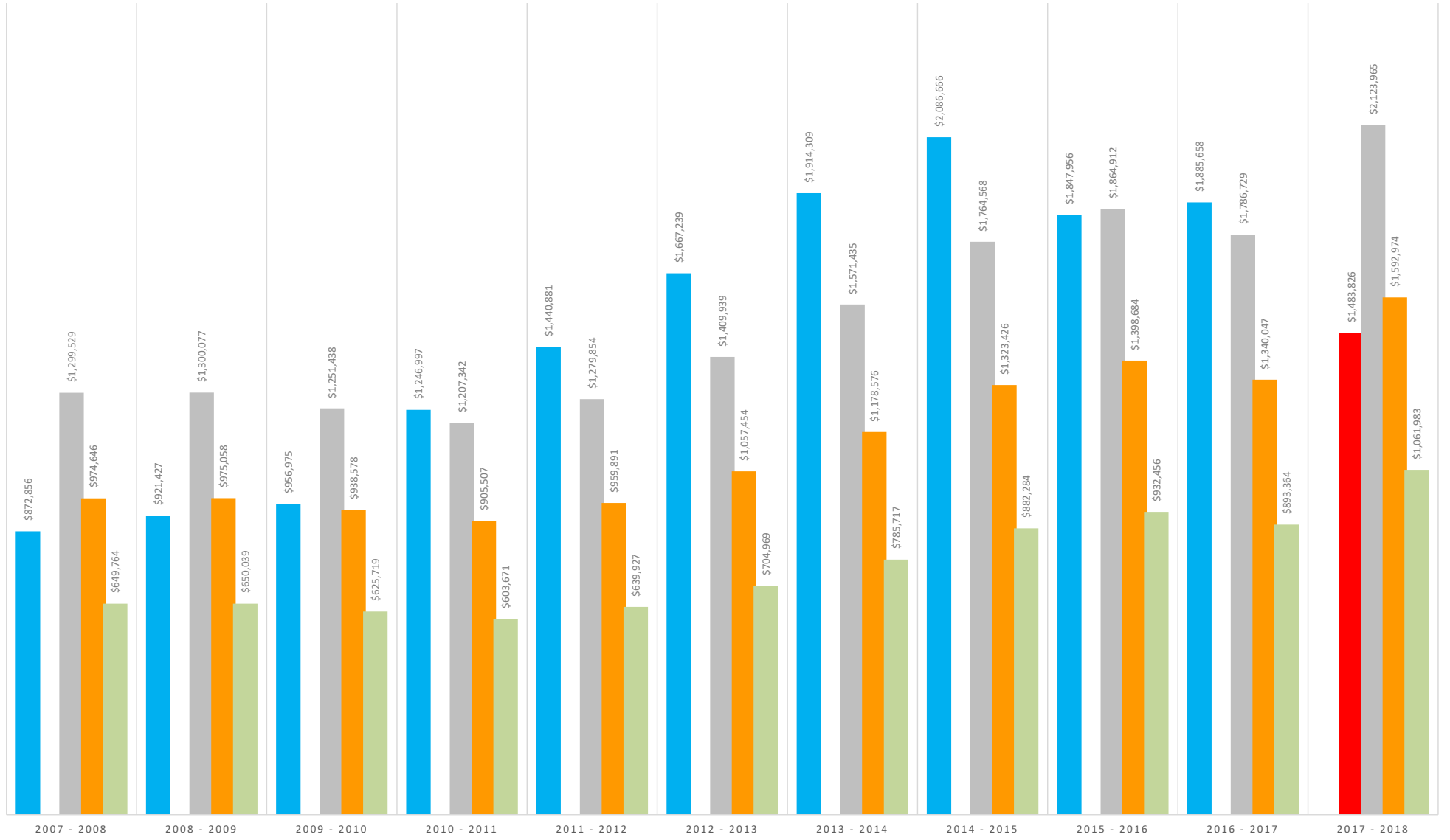
Unrestricted Fund Balance Targets:

* Maximum (6 months of expenditures):	\$ 1,299,529	\$ 1,300,077	\$ 1,251,438	\$ 1,207,342	\$ 1,279,854	\$ 1,409,939	\$ 1,571,435	\$ 1,764,568	\$ 1,864,912	\$ 1,786,729	\$ 2,123,965
* Median (4.5 months of expenditures):	\$ 974,646	\$ 975,058	\$ 938,578	\$ 905,507	\$ 959,891	\$ 1,057,454	\$ 1,178,576	\$ 1,323,426	\$ 1,398,684	\$ 1,340,047	\$ 1,592,974
* Minimum (3 months of expenditures):	\$ 649,764	\$ 650,039	\$ 625,719	\$ 603,671	\$ 639,927	\$ 704,969	\$ 785,717	\$ 882,284	\$ 932,456	\$ 893,364	\$ 1,061,983

* Target not specifically identified in our existing fund balance/net position policy. Per review of the fund balance policies of other park districts, several of them have established a minimum target of 25% of annual operating expenditures. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

RECREATION FUND- ACTUAL, PROJECTED AND TARGETED ENDING UNRESTRICTED FUND BALANCE

- Actual Unrestricted Balance
- Median Unrestricted (4.5 months)
- Projected Unrestricted Balance
- Targeted Maximum Unrestricted (6 months)
- Targeted Minimum Unrestricted (3 months)



Oak Brook Park District
Fund Balance- Schedule #3

		DEBT SERVICE FUND (Governmental Fund)										
		Audited									Unaudited	Budgeted
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	103,160	114,641	121,841	124,602	129,369	50,328	53,539	57,663	61,450	61,980	54,206
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance		\$ 103,160	\$ 114,641	\$ 121,841	\$ 124,602	\$ 129,369	\$ 50,328	\$ 53,539	\$ 57,663	\$ 61,450	\$ 61,980	\$ 54,206
Total Revenues		\$ 297,219	\$ 290,693	\$ 288,264	\$ 291,327	\$ 292,702	\$ 289,486	\$ 310,918	\$ 311,818	\$ 308,561	\$ 300,256	\$ 331,250
Total Expenditures		285,738	283,493	285,502	286,560	286,743	286,275	306,794	308,031	308,031	308,030	330,914
Other Financing Sources/(Uses)		-	-	-	-	(85,000)	-	-	-	-	-	-
Net Change in Fund Balance		\$ 11,481	\$ 7,200	\$ 2,762	\$ 4,767	\$ (79,041)	\$ 3,211	\$ 4,124	\$ 3,787	\$ 530	\$ (7,774)	\$ 336
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Restricted	114,641	121,841	124,602	129,369	50,328	53,539	57,663	61,450	61,980	54,206	
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		\$ 114,641	\$ 121,841	\$ 124,602	\$ 129,369	\$ 50,328	\$ 53,539	\$ 57,663	\$ 61,450	\$ 61,980	\$ 54,206	
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											54,542
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 54,542

Restricted Fund Balance Targets:

^	Maximum (Following Principal & Interest Pmt.):	\$ 283,492	\$ 285,503	\$ 286,560	\$ 286,742	\$ 286,275	\$ 308,031	\$ 308,031	\$ 308,031	\$ 308,030	\$ 330,914	\$ 334,605
*	Median (Following Principal Pmt.):	\$ 235,000	\$ 245,000	\$ 255,000	\$ 265,000	\$ 275,000	\$ 178,927	\$ 231,712	\$ 237,968	\$ 244,678	\$ 251,921	\$ 259,781
*	Minimum (Following Interest Pmt.):	\$ 48,492	\$ 40,503	\$ 31,560	\$ 21,742	\$ 11,275	\$ 129,104	\$ 76,319	\$ 70,063	\$ 63,352	\$ 78,993	\$ 74,824

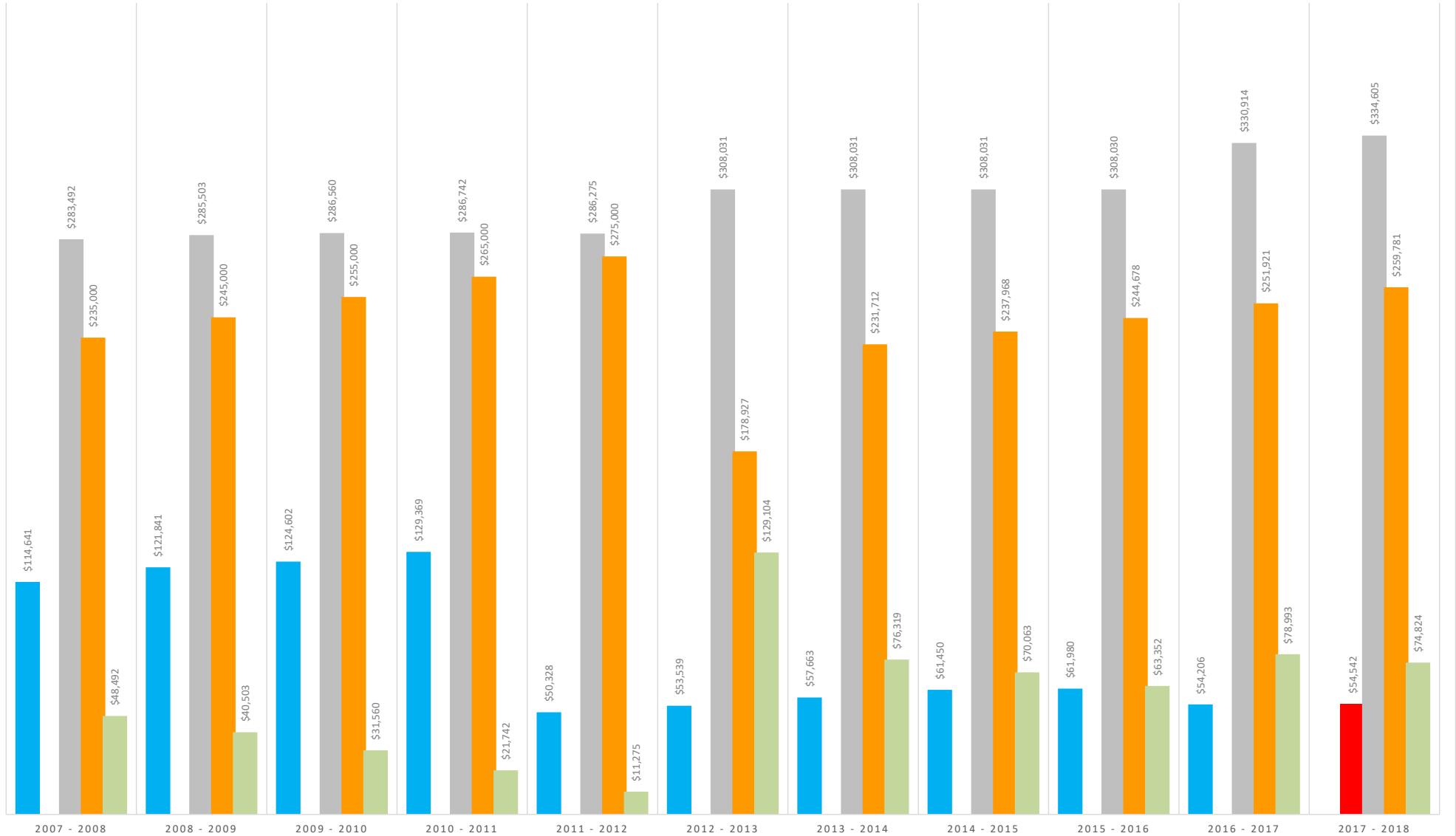
^ Target specifically identified in our existing fund balance/net position policy.

* Target not specifically identified in our existing fund balance/net position policy. Simply included as a point of reference.

NOTE> The Other Financing Use activity recognized in fiscal year 2011/2012 is comprised of a \$75,000 transfer to the Capital Projects fund and a \$10,000 transfer to the IMRF fund.

DEBT SERVICE FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (P&I)
 ■ Median Restricted (Principal Only)
 ■ Minimum Restricted (Interest Only)



**Oak Brook Park District
Fund Balance- Schedule #4**

CAPITAL PROJECTS FUND (Governmental Fund)											
Audited										Unaudited	Budgeted
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	
Beginning Nonspendable	\$ -	\$ -	\$ -	\$ 28,179	\$ 28,179	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Restricted	-	-	-	-	-	-	-	-	-	-	
Beginning Committed	-	308,451	223,192	286,926	176,524	2,744,624	611,246	258,773	463,201	605,753	2,079,269
Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
Beginning Unassigned	359,457	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance	\$ 359,457	\$ 308,451	\$ 223,192	\$ 315,105	\$ 204,703	\$ 2,744,624	\$ 611,246	\$ 258,773	\$ 463,201	\$ 605,753	\$ 2,079,269
Total Revenues	\$ 13,523	\$ 5,030	\$ 246,840	\$ 3,170	\$ 2,255	\$ 63,334	\$ 38,712	\$ 2,204	\$ 2,352	\$ 206,209	\$ 3,000
Total Expenditures	239,529	275,289	429,464	303,572	282,067	2,411,712	611,185	57,776	134,800	181,303	2,352,884
Other Financing Sources/(Uses)	175,000	185,000	274,537	190,000	2,819,733	215,000	220,000	260,000	275,000	1,448,610	410,000
Net Change in Fund Balance	\$ (51,006)	\$ (85,259)	\$ 91,913	\$ (110,402)	\$ 2,539,921	\$ (2,133,378)	\$ (352,473)	\$ 204,428	\$ 142,552	\$ 1,473,516	\$ (1,939,884)
Ending Nonspendable	\$ -	\$ -	\$ 28,179	\$ 28,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Ending Restricted	-	-	-	-	-	-	-	-	-	-	-
Ending Committed	308,451	223,192	286,926	176,524	2,744,624	611,246	258,773	463,201	605,753	2,079,269	-
Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	\$ 308,451	\$ 223,192	\$ 315,105	\$ 204,703	\$ 2,744,624	\$ 611,246	\$ 258,773	\$ 463,201	\$ 605,753	\$ 2,079,269	-
Ending Nonspendable	-	-	-	-	-	-	-	-	-	-	\$ -
Ending Restricted	-	-	-	-	-	-	-	-	-	-	-
Ending Committed	-	-	-	-	-	-	-	-	-	-	139,385
Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	\$ 139,385
Unrestricted Fund Balance Targets:											
* Maximum	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
* Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
* Minimum	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

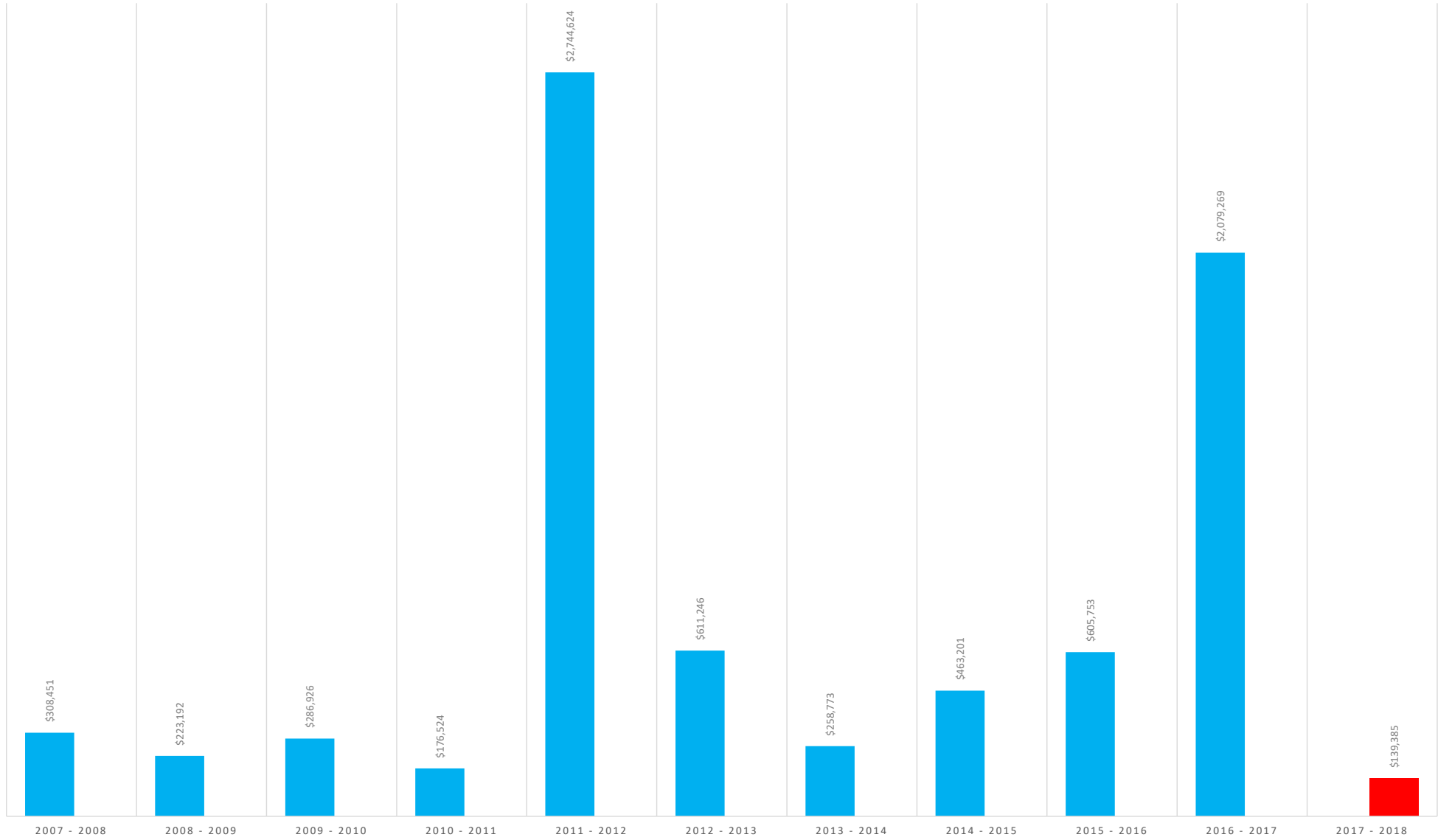
* Target not specifically identified in our existing fund balance/net position policy because fund balance can vary widely from year to year since the number and scope of the planned capital projects can also vary significantly.

NOTE> Other Financing Sources activity represent transfers from the General Fund as well as bond proceeds and grant receipts that were used to pay for various capital purchases and costs.

CAPITAL PROJECTS FUND- ACTUAL AND PROJECTED ENDING UNRESTRICTED FUND BALANCE

■ Actual Unrestricted Balance

■ Projected Unrestricted Balance



**Oak Brook Park District
Fund Balance- Schedule #5**

IMRF FUND (Governmental-Special Revenue Fund)												
Audited										Unaudited	Budgeted	
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018		
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	(2,370)	(179)	6,365	17,789	30,035	40,822	45,248	66,165	85,702	106,076	135,026
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance		\$ (2,370)	\$ (179)	\$ 6,365	\$ 17,789	\$ 30,035	\$ 40,822	\$ 45,248	\$ 66,165	\$ 85,702	\$ 106,076	\$ 135,026
Total Revenues		\$ 128,595	\$ 131,572	\$ 140,908	\$ 150,639	\$ 159,842	\$ 169,770	\$ 179,637	\$ 188,030	\$ 191,392	\$ 210,876	\$ 185,750
Total Expenditures		126,404	125,028	129,484	138,393	159,055	165,344	158,720	168,493	171,018	181,926	200,000
Other Financing Sources/(Uses)		-	-	-	-	10,000	-	-	-	-	-	-
Net Change in Fund Balance		\$ 2,191	\$ 6,544	\$ 11,424	\$ 12,246	\$ 10,787	\$ 4,426	\$ 20,917	\$ 19,537	\$ 20,374	\$ 28,950	\$ (14,250)
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Restricted	(179)	6,365	17,789	30,035	40,822	45,248	66,165	85,702	106,076	135,026	
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		\$ (179)	\$ 6,365	\$ 17,789	\$ 30,035	\$ 40,822	\$ 45,248	\$ 66,165	\$ 85,702	\$ 106,076	\$ 135,026	
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											120,776
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 120,776

Restricted Fund Balance Targets:

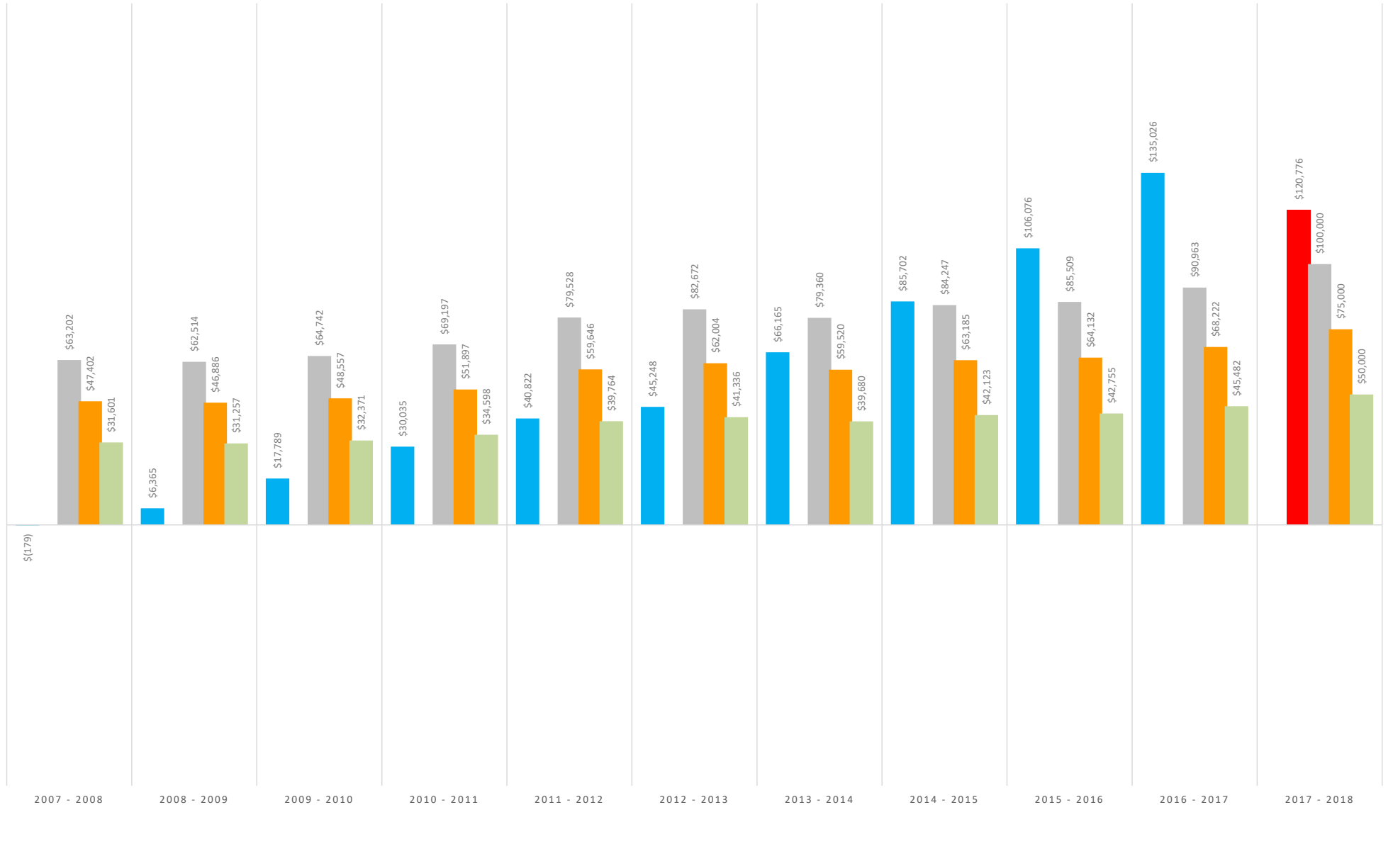
* Maximum (6 months of expenditures):	\$ 63,202	\$ 62,514	\$ 64,742	\$ 69,197	\$ 79,528	\$ 82,672	\$ 79,360	\$ 84,247	\$ 85,509	\$ 90,963	\$ 100,000
* Median (4.5 months of expenditures):	\$ 47,402	\$ 46,886	\$ 48,557	\$ 51,897	\$ 59,646	\$ 62,004	\$ 59,520	\$ 63,185	\$ 64,132	\$ 68,222	\$ 75,000
* Minimum (3 months of expenditures):	\$ 31,601	\$ 31,257	\$ 32,371	\$ 34,598	\$ 39,764	\$ 41,336	\$ 39,680	\$ 42,123	\$ 42,755	\$ 45,482	\$ 50,000

* Target not specifically identified in our existing fund balance/net position policy. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

NOTE> The Other Financing Source activity recognized in fiscal year 2011/2012 represents a \$10,000 transfer from the Debt Service fund.

IMRF FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (6 Months)
 ■ Median Restricted (4.5 Months)
 ■ Targeted Minimum Restricted (3 Months)



**Oak Brook Park District
Fund Balance- Schedule #6**

		SOCIAL SECURITY FUND (Governmental-Special Revenue Fund)										
		Audited									Unaudited	Budgeted
		Fiscal Year 2007 - 2008	Fiscal Year 2008 - 2009	Fiscal Year 2009 - 2010	Fiscal Year 2010 - 2011	Fiscal Year 2011 - 2012	Fiscal Year 2012 - 2013	Fiscal Year 2013 - 2014	Fiscal Year 2014 - 2015	Fiscal Year 2015 - 2016	Fiscal Year 2016 - 2017	Fiscal Year 2017 - 2018
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	108,901	132,352	138,850	126,420	96,759	104,392	114,179	111,997	73,406	60,825	55,439
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance		\$ 108,901	\$ 132,352	\$ 138,850	\$ 126,420	\$ 96,759	\$ 104,392	\$ 114,179	\$ 111,997	\$ 73,406	\$ 60,825	\$ 55,439
Total Revenues		\$ 195,326	\$ 191,847	\$ 170,300	\$ 152,850	\$ 200,681	\$ 206,104	\$ 202,738	\$ 177,359	\$ 214,343	\$ 228,960	\$ 247,700
Total Expenditures		171,875	185,349	182,730	182,511	193,048	196,317	204,920	215,950	226,924	234,346	258,000
Other Financing Sources/(Uses)		-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance		\$ 23,451	\$ 6,498	\$ (12,430)	\$ (29,661)	\$ 7,633	\$ 9,787	\$ (2,182)	\$ (38,591)	\$ (12,581)	\$ (5,386)	\$ (10,300)
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Ending Restricted	132,352	138,850	126,420	96,759	104,392	114,179	111,997	73,406	60,825	55,439	-
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		\$ 132,352	\$ 138,850	\$ 126,420	\$ 96,759	\$ 104,392	\$ 114,179	\$ 111,997	\$ 73,406	\$ 60,825	\$ 55,439	-
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											45,139
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 45,139

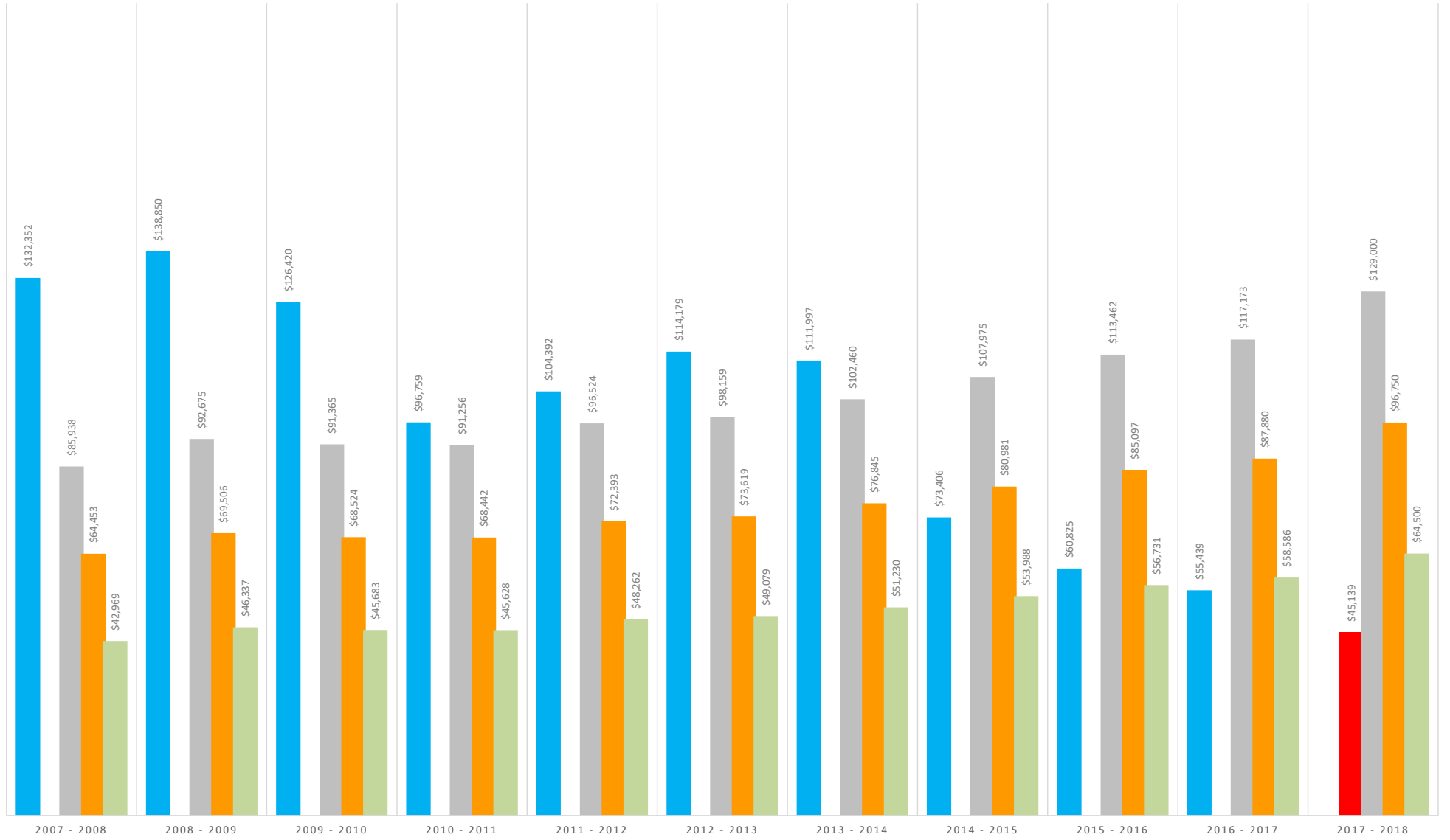
Restricted Fund Balance Targets:

* Maximum (6 months of expenditures):	\$ 85,938	\$ 92,675	\$ 91,365	\$ 91,256	\$ 96,524	\$ 98,159	\$ 102,460	\$ 107,975	\$ 113,462	\$ 117,173	\$ 129,000
* Median (4.5 months of expenditures):	\$ 64,453	\$ 69,506	\$ 68,524	\$ 68,442	\$ 72,393	\$ 73,619	\$ 76,845	\$ 80,981	\$ 85,097	\$ 87,880	\$ 96,750
* Minimum (3 months of expenditures):	\$ 42,969	\$ 46,337	\$ 45,683	\$ 45,628	\$ 48,262	\$ 49,079	\$ 51,230	\$ 53,988	\$ 56,731	\$ 58,586	\$ 64,500

* Target not specifically identified in our existing fund balance/net position policy. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

SOCIAL SECURITY FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (6 Months)
 ■ Median Restricted (4.5 Months)
 ■ Targeted Minimum Restricted (3 Months)



Oak Brook Park District
Fund Balance- Schedule #7

		AUDIT FUND (Governmental-Special Revenue Fund)										
		Audited									Unaudited	Budgeted
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	6,471	11,186	18,874	22,815	28,827	28,846	27,231	21,916	17,102	27,357	36,070
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance		\$ 6,471	\$ 11,186	\$ 18,874	\$ 22,815	\$ 28,827	\$ 28,846	\$ 27,231	\$ 21,916	\$ 17,102	\$ 27,357	\$ 36,070
Total Revenues		\$ 19,226	\$ 20,125	\$ 15,377	\$ 17,789	\$ 13,094	\$ 10,723	\$ 15,309	\$ 15,651	\$ 23,155	\$ 21,583	\$ 14,130
Total Expenditures		14,511	12,437	11,436	11,777	13,075	12,338	20,624	20,465	12,900	12,870	27,850
Other Financing Sources/(Uses)		-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance		\$ 4,715	\$ 7,688	\$ 3,941	\$ 6,012	\$ 19	\$ (1,615)	\$ (5,315)	\$ (4,814)	\$ 10,255	\$ 8,713	\$ (13,720)
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Restricted	11,186	18,874	22,815	28,827	28,846	27,231	21,916	17,102	27,357	36,070	
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		\$ 11,186	\$ 18,874	\$ 22,815	\$ 28,827	\$ 28,846	\$ 27,231	\$ 21,916	\$ 17,102	\$ 27,357	\$ 36,070	
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											22,350
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 22,350

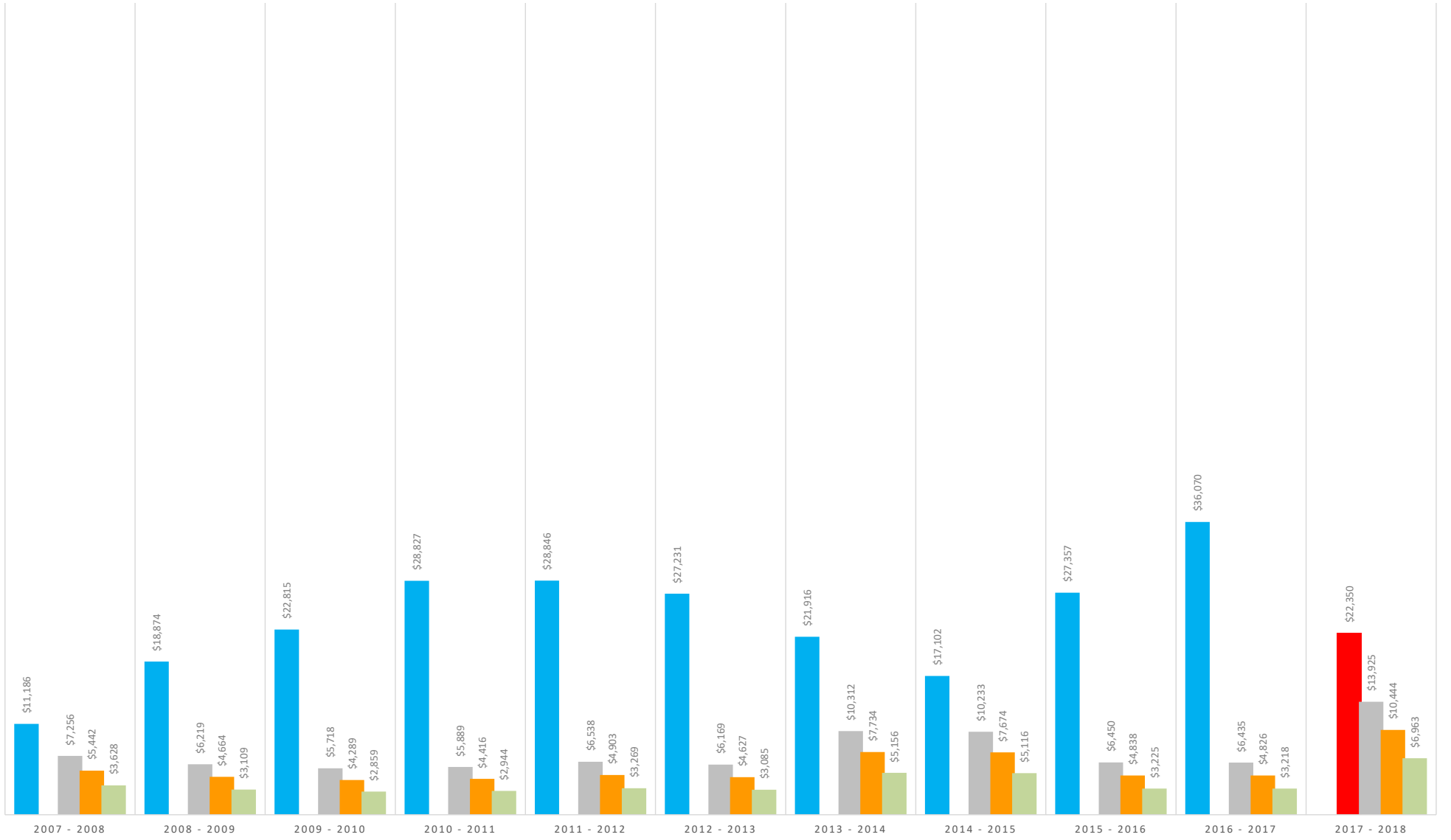
Restricted Fund Balance Targets:

* Maximum (6 months of expenditures):	\$ 7,256	\$ 6,219	\$ 5,718	\$ 5,889	\$ 6,538	\$ 6,169	\$ 10,312	\$ 10,233	\$ 6,450	\$ 6,435	\$ 13,925
* Median (4.5 months of expenditures):	\$ 5,442	\$ 4,664	\$ 4,289	\$ 4,416	\$ 4,903	\$ 4,627	\$ 7,734	\$ 7,674	\$ 4,838	\$ 4,826	\$ 10,444
* Minimum (3 months of expenditures):	\$ 3,628	\$ 3,109	\$ 2,859	\$ 2,944	\$ 3,269	\$ 3,085	\$ 5,156	\$ 5,116	\$ 3,225	\$ 3,218	\$ 6,963

* Target not specifically identified in our existing fund balance/net position policy. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

AUDIT FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (6 Months)
 ■ Median Restricted (4.5 Months)
 ■ Targeted Minimum Restricted (3 Months)



**Oak Brook Park District
Fund Balance- Schedule #8**

SPECIAL RECREATION FUND (Governmental-Special Revenue Fund)												
Audited										Unaudited	Budgeted	
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018		
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	20,587	45,173	58,266	76,278	90,818	91,916	82,448	65,055	35,967	15,234	26,786
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Beginning Fund Balance		\$ 20,587	\$ 45,173	\$ 58,266	\$ 76,278	\$ 90,818	\$ 91,916	\$ 82,448	\$ 65,055	\$ 35,967	\$ 15,234	\$ 26,786
Total Revenues		\$ 62,902	\$ 66,699	\$ 71,486	\$ 70,793	\$ 71,868	\$ 76,145	\$ 80,600	\$ 84,659	\$ 86,881	\$ 109,006	\$ 117,750
Total Expenditures		38,316	53,606	53,474	56,253	70,770	85,613	97,993	113,747	107,614	97,454	124,700
Other Financing Sources/(Uses)		-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance		\$ 24,586	\$ 13,093	\$ 18,012	\$ 14,540	\$ 1,098	\$ (9,468)	\$ (17,393)	\$ (29,088)	\$ (20,733)	\$ 11,552	\$ (6,950)
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Restricted	45,173	58,266	76,278	90,818	91,916	82,448	65,055	35,967	15,234	26,786	
	Ending Committed	-	-	-	-	-	-	-	-	-	-	-
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	-
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	-
Total Ending Fund Balance		\$ 45,173	\$ 58,266	\$ 76,278	\$ 90,818	\$ 91,916	\$ 82,448	\$ 65,055	\$ 35,967	\$ 15,234	\$ 26,786	
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											19,836
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 19,836

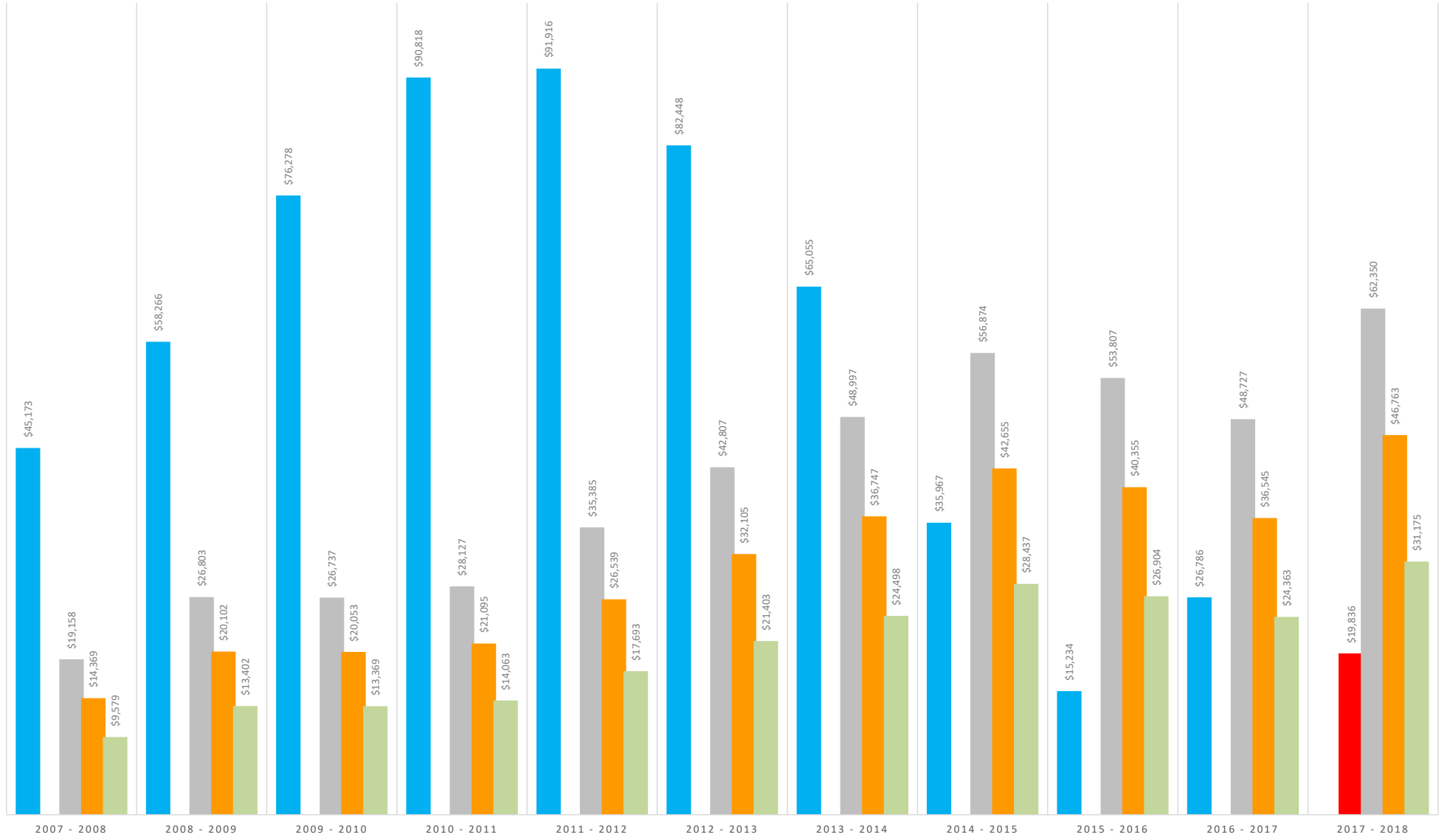
Restricted Fund Balance Targets:

* Maximum (6 months of expenditures):	\$ 19,158	\$ 26,803	\$ 26,737	\$ 28,127	\$ 35,385	\$ 42,807	\$ 48,997	\$ 56,874	\$ 53,807	\$ 48,727	\$ 62,350
* Median (4.5 months of expenditures):	\$ 14,369	\$ 20,102	\$ 20,053	\$ 21,095	\$ 26,539	\$ 32,105	\$ 36,747	\$ 42,655	\$ 40,355	\$ 36,545	\$ 46,763
* Minimum (3 months of expenditures):	\$ 9,579	\$ 13,402	\$ 13,369	\$ 14,063	\$ 17,693	\$ 21,403	\$ 24,498	\$ 28,437	\$ 26,904	\$ 24,363	\$ 31,175

* Target not specifically identified in our existing fund balance/net position policy. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

SPECIAL RECREATION FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (6 Months)
 ■ Median Restricted (4.5 Months)
 ■ Targeted Minimum Restricted (3 Months)



Oak Brook Park District
Fund Balance- Schedule #9

LIABILITY INSURANCE FUND (Governmental-Special Revenue Fund) ⁺												
Audited											Unaudited	Budgeted
	Fiscal Year 2007 - 2008	Fiscal Year 2008 - 2009	Fiscal Year 2009 - 2010	Fiscal Year 2010 - 2011	Fiscal Year 2011 - 2012	Fiscal Year 2012 - 2013	Fiscal Year 2013 - 2014	Fiscal Year 2014 - 2015	Fiscal Year 2015 - 2016	Fiscal Year 2016 - 2017	Fiscal Year 2017 - 2018	
Unrestricted	Beginning Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Beginning Restricted	104,256	95,172	119,190	100,323	112,400	121,493	114,907	113,841	131,636	141,681	133,963
	Beginning Committed	-	-	-	-	-	-	-	-	-	-	-
	Beginning Assigned	-	-	-	-	-	-	-	-	-	-	-
	Beginning Unassigned	-	-	-	-	-	-	-	-	-	-	-
	Total Beginning Fund Balance	\$ 104,256	\$ 95,172	\$ 119,190	\$ 100,323	\$ 112,400	\$ 121,493	\$ 114,907	\$ 113,841	\$ 131,636	\$ 141,681	\$ 133,963
Total Revenues	\$ 85,398	\$ 105,174	\$ 71,955	\$ 108,819	\$ 121,794	\$ 102,156	\$ 105,171	\$ 104,125	\$ 101,951	\$ 102,362	\$ 60,250	
Total Expenditures	94,482	81,156	90,822	96,742	112,701	108,742	106,237	86,330	91,906	110,080	168,305	
Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-	-	-	
Net Change in Fund Balance	\$ (9,084)	\$ 24,018	\$ (18,867)	\$ 12,077	\$ 9,093	\$ (6,586)	\$ (1,066)	\$ 17,795	\$ 10,045	\$ (7,718)	\$ (108,055)	
Unrestricted	Ending Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Ending Restricted	95,172	119,190	100,323	112,400	121,493	114,907	113,841	131,636	141,681	133,963	
	Ending Committed	-	-	-	-	-	-	-	-	-	-	
	Ending Assigned	-	-	-	-	-	-	-	-	-	-	
	Ending Unassigned	-	-	-	-	-	-	-	-	-	-	
	Total Ending Fund Balance	\$ 95,172	\$ 119,190	\$ 100,323	\$ 112,400	\$ 121,493	\$ 114,907	\$ 113,841	\$ 131,636	\$ 141,681	\$ 133,963	
Unrestricted	Ending Nonspendable											\$ -
	Ending Restricted											25,908
	Ending Committed											-
	Ending Assigned											-
	Ending Unassigned											-
Total Ending Fund Balance												\$ 25,908

Restricted Fund Balance Targets:

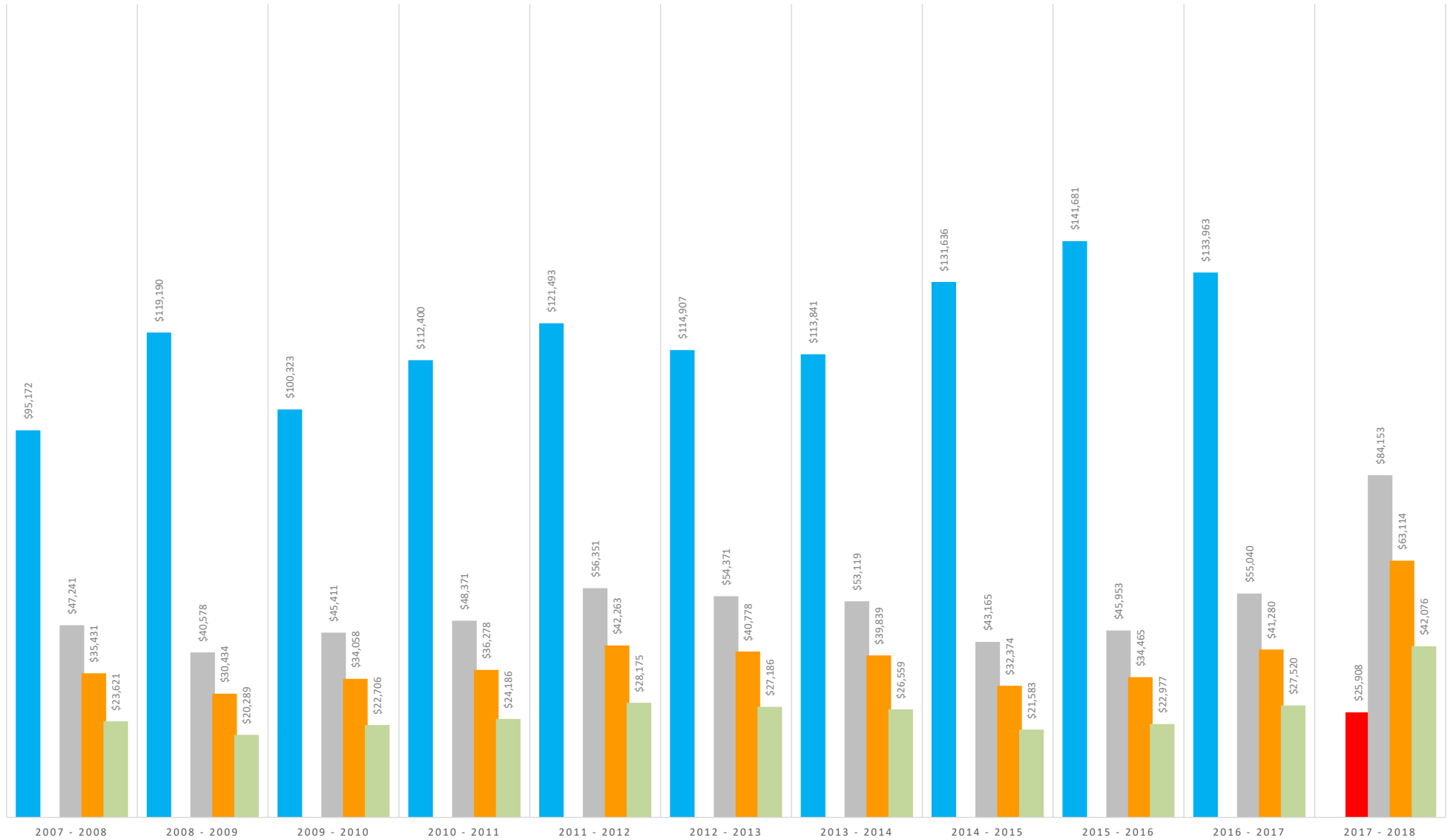
* Maximum (6 months of expenditures):	\$ 47,241	\$ 40,578	\$ 45,411	\$ 48,371	\$ 56,351	\$ 54,371	\$ 53,119	\$ 43,165	\$ 45,953	\$ 55,040	\$ 84,153
* Median (4.5 months of expenditures):	\$ 35,431	\$ 30,434	\$ 34,058	\$ 36,278	\$ 42,263	\$ 40,778	\$ 39,839	\$ 32,374	\$ 34,465	\$ 41,280	\$ 63,114
* Minimum (3 months of expenditures):	\$ 23,621	\$ 20,289	\$ 22,706	\$ 24,186	\$ 28,175	\$ 27,186	\$ 26,559	\$ 21,583	\$ 22,977	\$ 27,520	\$ 42,076

* Target not specifically identified in our existing fund balance/net position policy. Finance is proposing adding the listed maximum and minimum targets to our existing policy.

+ Beginning with our fiscal year ending April 30, 2017, the Liability Insurance Fund has been classified as a Governmental- Special Revenue Fund. Prior to this, the Fund was classified as a Proprietary- Internal Service Fund. As a result of this reclassification, previously accumulated unrestricted net position has been reclassified as restricted fund balance.

LIABILITY INSURANCE FUND- ACTUAL, PROJECTED AND TARGETED ENDING RESTRICTED FUND BALANCE

■ Actual Restricted Balance
 ■ Projected Restricted Balance
 ■ Targeted Maximum Restricted (6 Months)
 ■ Median Restricted (4.5 Months)
 ■ Targeted Minimum Restricted (3 Months)



Oak Brook Park District
 Net Position- Schedule #10

RECREATIONAL FACILITIES FUND (Proprietary- Enterprise Fund)										
Audited										Unaudited
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
Beginning Investment in Capital Assets	\$ 1,065,182	\$ 797,310	\$ 743,364	\$ 701,655	\$ 764,962	\$ 753,546	\$ 870,474	\$ 966,934	\$ 1,074,051	\$ 1,225,307
Beginning Unrestricted		\$ 206,732	\$ 176,061	\$ 145,453	\$ 122,187	\$ 218,040	\$ 274,879	\$ 283,219	\$ 210,203	\$ 223,396
Total Operating Revenues	819,713	842,844	839,091	911,333	995,795	1,203,751	1,210,148	1,208,069	1,486,137	1,513,451
Total Operating Expenses	897,771	931,460	913,672	871,731	911,714	1,058,250	1,105,899	1,121,774	1,322,863	1,383,367
Operating Income/(Loss)	(78,058)	(88,616)	(74,581)	39,602	84,081	145,501	104,249	86,295	163,274	130,084
Nonoperating Revenues/(Expenses)	16,918	3,999	2,264	439	356	28,266	551	819	1,175	50,106
Net Income/(Loss)	\$ (61,140)	\$ (84,617)	\$ (72,317)	\$ 40,041	\$ 84,437	\$ 173,767	\$ 104,800	\$ 87,114	\$ 164,449	\$ 180,190
Ending Investment in Capital Assets	\$ 797,310	\$ 743,364	\$ 701,655	\$ 764,962	\$ 753,546	\$ 870,474	\$ 966,934	\$ 1,074,051	\$ 1,225,307	\$ 1,210,653
Ending Unrestricted	\$ 206,732	\$ 176,061	\$ 145,453	\$ 122,187	\$ 218,040	\$ 274,879	\$ 283,219	\$ 263,216	\$ 223,396	\$ 418,240
Ending Investment in Capital Assets										
Ending Unrestricted										

Fiscal year investment in capital assets:	\$ 12,695	\$ -	\$ 12,998	\$ 121,185	\$ 65,500	\$ 178,815	\$ 168,228	\$ 185,163	\$ 239,776	\$ 95,058
Fiscal year depreciation expense:	\$ 56,688	\$ 53,946	\$ 54,707	\$ 57,878	\$ 62,965	\$ 61,887	\$ 71,768	\$ 78,046	\$ 88,520	\$ 109,712

Unrestricted Net Position Targets:

* Maximum	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
* Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
^ Minimum (3 months of operating expenses):	\$ 224,443	\$ 232,865	\$ 228,418	\$ 217,933	\$ 227,929	\$ 264,563	\$ 276,475	\$ 280,444	\$ 330,716	\$ 345,842

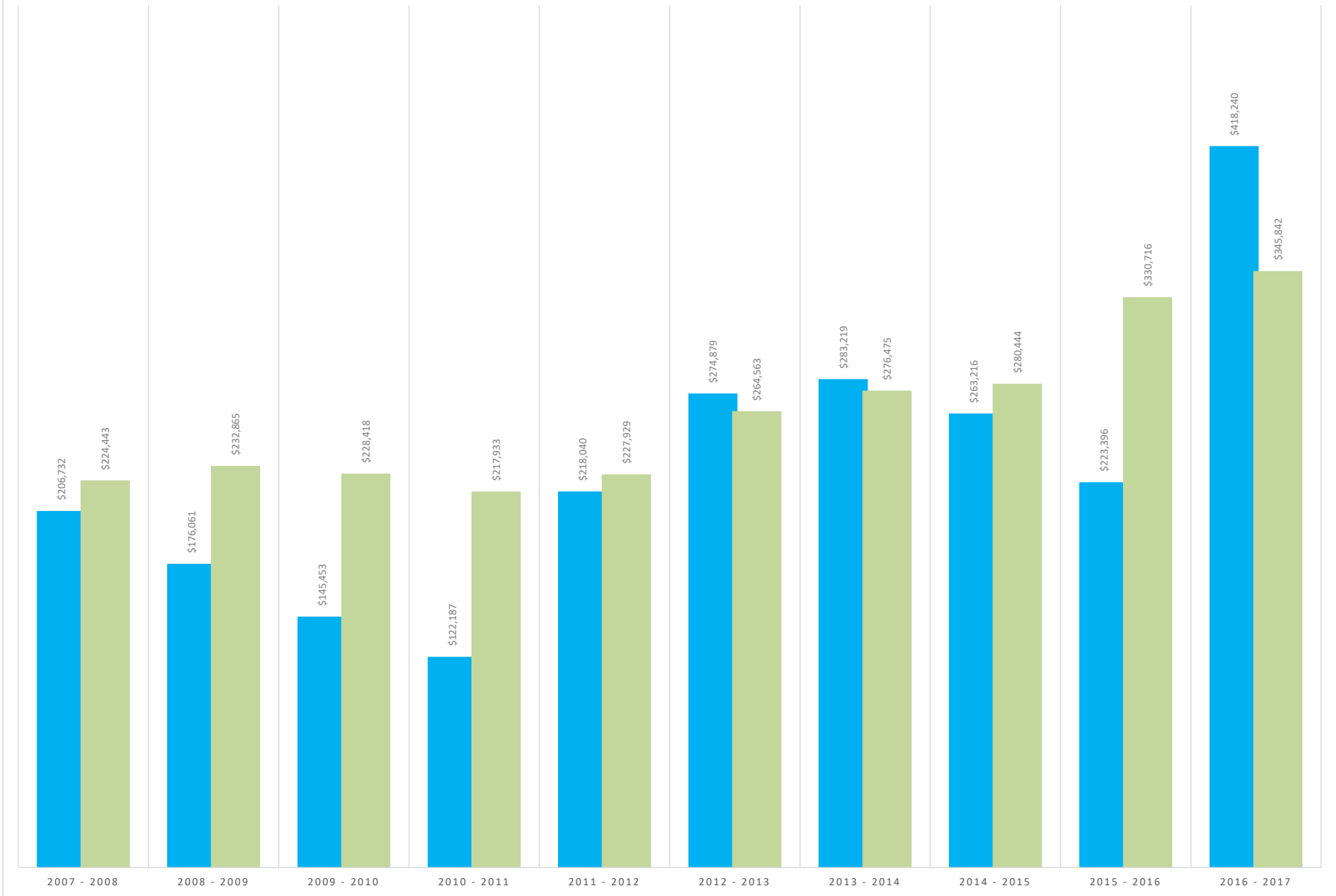
^ Target specifically identified in our existing fund balance/net position policy.

* Target not specifically identified in our existing fund balance/net position policy. As a proprietary fund, this fund is not supported by property tax revenues; therefore there is no requirement for a maximum target on unrestricted net position.

NOTE> In accordance with our existing policy, the target minimum unrestricted net position amount is calculated based on the respective years' operating expenses (excludes capitalizable expenses) less any debt service expenses.

RECREATIONAL FACILITIES FUND- ACTUAL, PROJECTED AND TARGETED ENDING UNRESTRICTED NET POSITION

■ Actual Net Position
 ■ Targeted Minimum Unrestricted (3 months)





Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0823: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000 OR MORE FOR THE TENNIS CENTER HVAC UPGRADE WITH PANDECON, INC.

AGENDA NO.: 8 D

MEETING DATE: AUGUST 21, 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):

The Board of Park Commissioners approved an agreement with Pandecon, Inc. to replace two HVAC units, duct work and to raise the ceiling in the lobby at the Tennis Center for a not to exceed price of \$306,678 at the April 17, 2017 regular meeting of the Board of Commissioners.

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

Work commenced at the Tennis Center as scheduled, however in the process of removing the existing ceiling it was discovered that the existing light fixture wiring was connected by BX Cable and not in conduit, as required by code. In addition, much of the BX Cable was not properly supported, per code. Additional issues were discovered with electrical boxes within the ceiling that need to be corrected in order for the work to pass inspection. New LED light fixtures will also be installed as opposed to reinstalling the outdated previous fixtures. The total cost for these repairs is \$7,495.

Prior to this change order, a separate change order was approved after the contractor discovered corroded galvanized steel piping within the ceiling. The contractor removed and replaced this piping, which is for water supply. The total cost of this change order was \$3,790 and therefore, did not require Board approval. However, since the total cost for both change orders now exceeds \$10,000 Board action is required to approve the second change order.

ACTION PROPOSED:

A Motion (and second) to waive the Board’s Rules to approve, at this meeting, Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs.

A motion (and second) to approve Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs.

RESOLUTION NO. 17-0823

**A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER
INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000.00 OR MORE
(TENNIS CENTER HVAC PROJECT
WITH PANDECON, INC.)**

WHEREAS, pursuant to the Illinois Compiled Statutes, Chapter 720, Section 5/33E-9, the Oak Brook Park District (the "District") is required to make specific findings prior to authorizing any change order relative to a contract which would increase or decrease the dollar amount of the contract by \$10,000.00 or more; and

WHEREAS, change order # 1 to the contract between the District and Pandecon, Inc for the amount of \$3,790 was previously accepted by the Executive Director in accordance with the District's Purchasing Policy, and a copy of said change order # 1 is attached hereto as Exhibit "A"; and

WHEREAS, the Executive Director has presented and recommended the proposed change order # 2 to the contract between the District and Pandecon, Inc. for the amount of \$7,495, and a copy of said change order # 2 being attached hereto as Exhibit "B" and made part hereof, to the District's Board of Park Commissioners ("Board"); and

WHEREAS, the total sum of said change orders attached hereto as Exhibits "A" and "B" would increase the contract price by \$11,285 thereby requiring the Board's authorization to accept change order 2.

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. That after reviewing the explanation of the Executive Director as to the necessity of and reasons for the change orders attached hereto as Exhibits "A" and "B", the Board finds as follows:

- A. That the circumstances which necessitated said change orders were not reasonably foreseeable at the time the contract was entered into.
- B. That the basis of the change orders was not within the contemplation of the contract when the contract was signed.
- C. That it is in the best interests of the District to approve the change orders in its proposed forms.

D. That to the extent that it may have been necessary to go to bid relative to the work contemplated by said change orders, bidding is hereby specifically waived as to the change order work.

SECTION 2. That having made the findings set forth in Section 1 above, the Board hereby approves the change order 2 attached hereto as Exhibit “B”, and directs and authorizes the Board’s President to execute said change order on behalf of the District.

PASSED AND APPROVED THIS 21st DAY OF AUGUST, 2017

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit A
Change Order 1

letter of transmittal

From: Don Ware **Attn:** Ron Pansing

Re: 1053 - Oak Brook Park District Tennis Center HVAC Upgrade **Address:** Pandecon, Inc.
725 Cheever Ave.
Geneva, IL 60134

Date: July 24, 2017 **Tel:**

The listed items are Enclosed **Via** Ground Delivery

Qty.	Date	Description
1	07/24/2017	RFP #001
3	07/24/2017	Change Order #001

Reviewed For Your Information Please Comment Reply ASAP See Below

Remarks: Please sign all 3 Change Orders and forward them on to Laure Kosey with their attachments.

Copies to: Kluber, Inc. File



AIA Document G701™ – 2001

Change Order

PROJECT <i>(Name and address):</i>	CHANGE ORDER NUMBER: 001	OWNER: <input checked="" type="checkbox"/>
1053 - Oak Brook Park District Tennis Center - HVAC Upgrade Oak Brook Tennis Center 1300 Forest Gate Road Oak Brook, IL 60523	DATE: July 24, 2017	ARCHITECT: <input checked="" type="checkbox"/>
TO CONTRACTOR <i>(Name and address):</i>	ARCHITECT'S PROJECT NUMBER: 16-310-1053	CONTRACTOR: <input checked="" type="checkbox"/>
Pandecon, Inc. 725 Cheever Ave. Geneva, IL 60134	CONTRACT DATE: April 17, 2017	FIELD: <input type="checkbox"/>
	CONTRACT FOR: General Construction	OTHER: <input type="checkbox"/>

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

The original Contract Sum was	\$	306,678.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	306,678.00
The Contract Sum will be increased by this Change Order in the amount of	\$	3,790.00
The new Contract Sum including this Change Order will be	\$	310,468.00

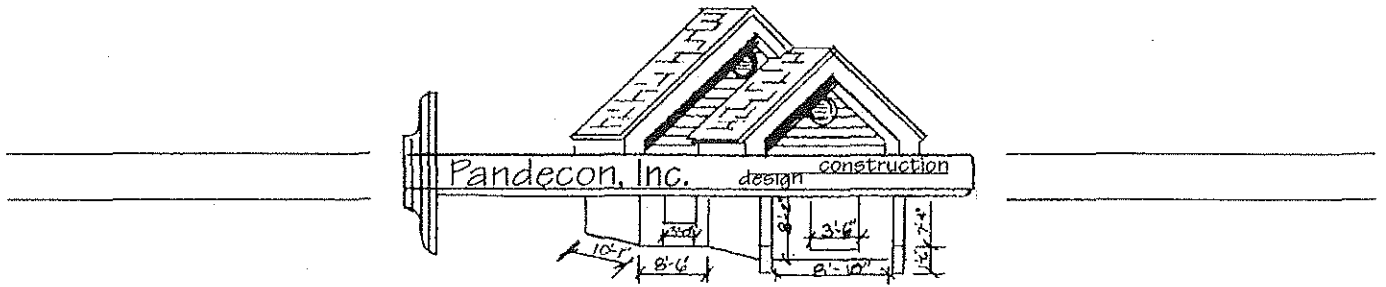
The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Kluber, Inc.</u> ARCHITECT <i>(Firm name)</i>	<u>Pandecon, Inc.</u> CONTRACTOR <i>(Firm name)</i>	<u>Oak Brook Park District</u> OWNER <i>(Firm name)</i>
<u>10 S. Shumway Ave., Batavia, Illinois 60510</u> ADDRESS	<u>725 Cheever Ave., Geneva, IL 60134</u> ADDRESS	<u>1450 Forest Gate Road, Oak Brook, Illinois 60523</u> ADDRESS
<u><i>Donald Ware Jr.</i></u> BY <i>(Signature)</i>	<u><i>Ron Pansing</i></u> BY <i>(Signature)</i>	<u><i>Laure Kosey</i></u> BY <i>(Signature)</i>
<u>Donald Ware Jr.</u> <i>(Typed name)</i>	<u>Ron Pansing</u> <i>(Typed name)</i>	<u>Laure Kosey</u> <i>(Typed name)</i>
<u>7-24-17</u> DATE	<u></u> DATE	<u></u> DATE



Kluber Architects

7/14/2017

10 S Shumway
Batavia, ill. 60510

Don Ware

Oakbrook Tennis Club water line replacement quote

- We will cut out old galvanized piping in bathrooms and replace with type I copper
- We will be replacing roughly 20' of 2" pipe, 20' of 1 1/2", 60' of 3/4" and 20' of 1/2" pipe.
- All lines will have dielectric unions where we tie back into old pipe
- Valves will be installed where existing valves are now

Please schedule for 2 days of work. May not take two days to complete but you never know when working with old pipe.

Total \$3,790.00

Exhibit B
Change Order 2

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): 1053 - Oak Brook Park District - HVAC Upgrade Oak Brook Tennis Center 1300 Forest Gate Road Oak Brook, IL 60523	CHANGE ORDER NUMBER: 002 DATE: August 10, 2017	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Pandecon, Inc. 725 Cheever Ave. Geneva, IL 60134	ARCHITECT'S PROJECT NUMBER: 16-310-1053 CONTRACT DATE: April 17, 2017 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 Replace fluorescent light fixtures (mistakenly demolished by Contractor) in Areas 123, 125, 127, 128, 129, 132 and 133 with new LED light fixtures as depicted in A/E's Sketch ASK 01 (attached). Owner to pay only the cost difference for the upgrade to LED fixtures.
\$1,929.00

Provide electrical corrective work in Areas 123, 125, 127, 128, 129, 132 and 133 to remediate numerous found non-code-compliant above-ceiling conditions revealed after demolition of ceilings in these areas. Examples of non-compliant conditions include: conduit and boxes resting on/supported by ceiling grid; open junction boxes; wires spliced with undersized wire nuts or no wire nuts; light fixtures wired using BX cable instead of wire in conduit.
\$5,566.00

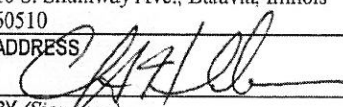
The original Contract Sum was	\$	306,678.00
The net change by previously authorized Change Orders	\$	3,790.00
The Contract Sum prior to this Change Order was	\$	310,468.00
The Contract Sum will be increased by this Change Order in the amount of	\$	7,495.00
The new Contract Sum including this Change Order will be	\$	317,963.00

The Contract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is September 1, 2017.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Kluber, Inc.</u> ARCHITECT (Firm name) 10 S. Shumway Ave., Batavia, Illinois 60510 <u>ADDRESS</u>  <u>BY (Signature)</u> Clayton Haldeman (Typed name)	<u>Pandecon, Inc.</u> CONTRACTOR (Firm name) 725 Cheever Ave., Geneva, IL 60134 <u>ADDRESS</u> <u>BY (Signature)</u> Ron Pansing (Typed name)	<u>Oak Brook Park District</u> OWNER (Firm name) 1450 Forest Gate Road, Oak Brook, Illinois 60523 <u>ADDRESS</u> <u>BY (Signature)</u> Laure Kosey (Typed name)
<u>DATE</u>	<u>DATE</u>	<u>DATE</u>

 **AIA**® Document G710™ – 1992

Architect's Supplemental Instructions

PROJECT *(Name and address):*
1053 - Oak Brook Park District -
HVAC Upgrade
Oak Brook Tennis Center
1300 Forest Gate Road
Oak Brook, IL 60523

**ARCHITECT'S SUPPLEMENTAL
INSTRUCTION NO:** 001

OWNER:
ARCHITECT:
CONSULTANT:
CONTRACTOR:
FIELD:
OTHER:

OWNER *(Name and address):*
Oak Brook Park District
1450 Forest Gate Road
Oak Brook, Illinois 60523

DATE OF ISSUANCE: July 12, 2017

CONTRACT FOR: General Construction

FROM ARCHITECT *(Name and
address):*
Kluber, Inc.
10 S. Shumway Ave.
Batavia, Illinois 60510

CONTRACT DATE: April 17, 2017

TO CONTRACTOR *(Name and
address):*
Pandecon, Inc.
725 Cheever Ave.
Geneva, IL 60134

ARCHITECT'S PROJECT NUMBER:
16-310-1053

The Work shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time.

DESCRIPTION:

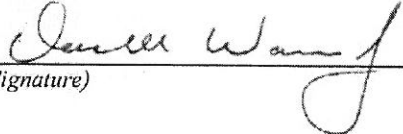
Provide ceiling layout for Lower Level as shown in attached Sketch ASK01. Provide light fixtures as shown in attached Sketch ESK01. Fixtures are replacement for demolished fixtures that were to remain.

ATTACHMENTS:

(Here insert listing of documents that support description.)

ASK01, ESK01

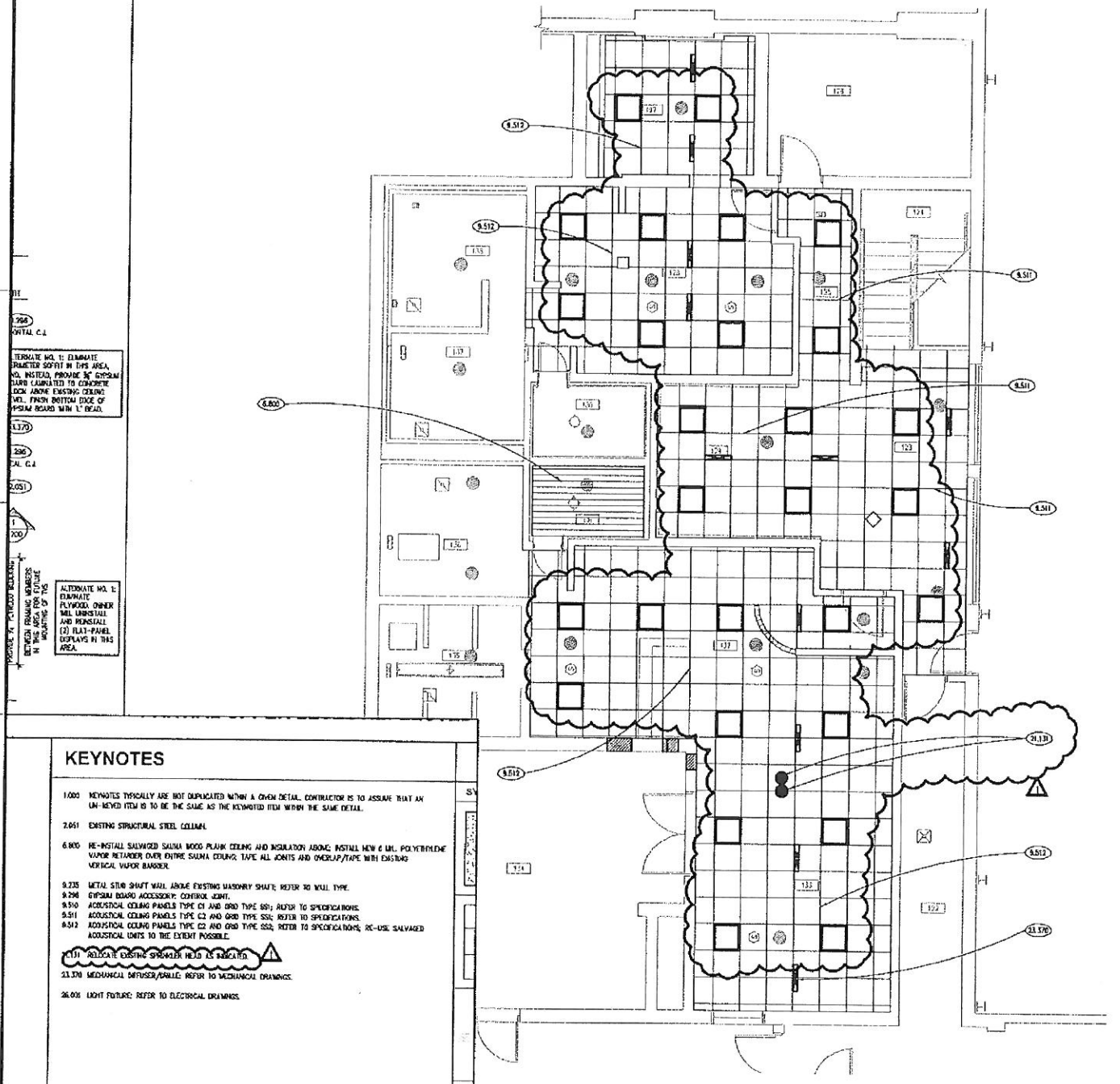
ISSUED BY THE ARCHITECT:



(Signature)

Donald Ware, Jr.

(Printed name and title)



TERMINATE NO. 1; ELIMINATE PERIMETER SOFFIT IN THIS AREA, NO. INSTALLED PROVIDE AN EXTERIOR SLURF GUARANTEED TO COMPLY WITH ABOVE EXISTING CEILING. NO. FROM BOTTOM EDGE OF EXISTING BOARD WITH 1" DEAD.

ALTERNATE NO. 1; ELIMINATE FLOORING OWNER WILL REINSTALL AND REINSTALL (2) RALLY-PANEL DISPLAYS IN THIS AREA.

KEYNOTES

- 1.000 KEYNOTES TYPICALLY ARE NOT DUPLICATED WITHIN A GIVEN DETAIL. CONTRACTOR IS TO ASSURE THAT AN UN-KEYED ITEM IS TO BE THE SAME AS THE KEYNOTED ITEM WITHIN THE SAME DETAIL.
- 2.041 EXISTING STRUCTURAL STEEL COLUMN.
- 6.800 RE-INSTALL SALVAGED SALINA WOOD PLANK CEILING AND INSULATION ABOVE. INSTALL NEW 6 MIL. POLYETHYLENE VAPOR RETARDER OVER ENTIRE SALINA CEILING; TAPE ALL JOINTS AND OVERLAP/TAPE WITH EXISTING VERTICAL VAPOR BARRIER.
- 9.235 METAL STUD SHIRT WALL ABOVE EXISTING MASONRY SHAFT; REFER TO WALL TYPE.
- 9.298 EPSIROM BOARD ACCESSORY: CONTROL JOINT.
- 9.530 ADDITIONAL CEILING PANELS TYPE C1 AND GRID TYPE 681; REFER TO SPECIFICATIONS.
- 9.511 ADDITIONAL CEILING PANELS TYPE C2 AND GRID TYPE 558; REFER TO SPECIFICATIONS.
- 9.512 ADDITIONAL CEILING PANELS TYPE C2 AND GRID TYPE 658; REFER TO SPECIFICATIONS; RE-USE SALVAGED ADDITIONAL UNITS TO THE EXTENT POSSIBLE.
- 21.131 RELOCATE EXISTING SPEAKER HEAD TO INDICATED.
- 21.370 MECHANICAL DIFFUSER/PANEL; REFER TO MECHANICAL DRAWINGS.
- 26.001 LIGHT FIXTURE; REFER TO ELECTRICAL DRAWINGS.

PARTIAL LOWER LEVEL REFLECTED CEILING PLAN ①
SCALE: 1/4" = 1'-0"

Kluber
Architects + Engineers

Batavia, Illinois 60510 Gurnee, Illinois 60031
tel. 630.406.1213 tel. 847.336.3428

REF. DWG. : A410 ISSUED WITH: ASI 001

**TENNIS CENTER
HVAC UPGRADE**

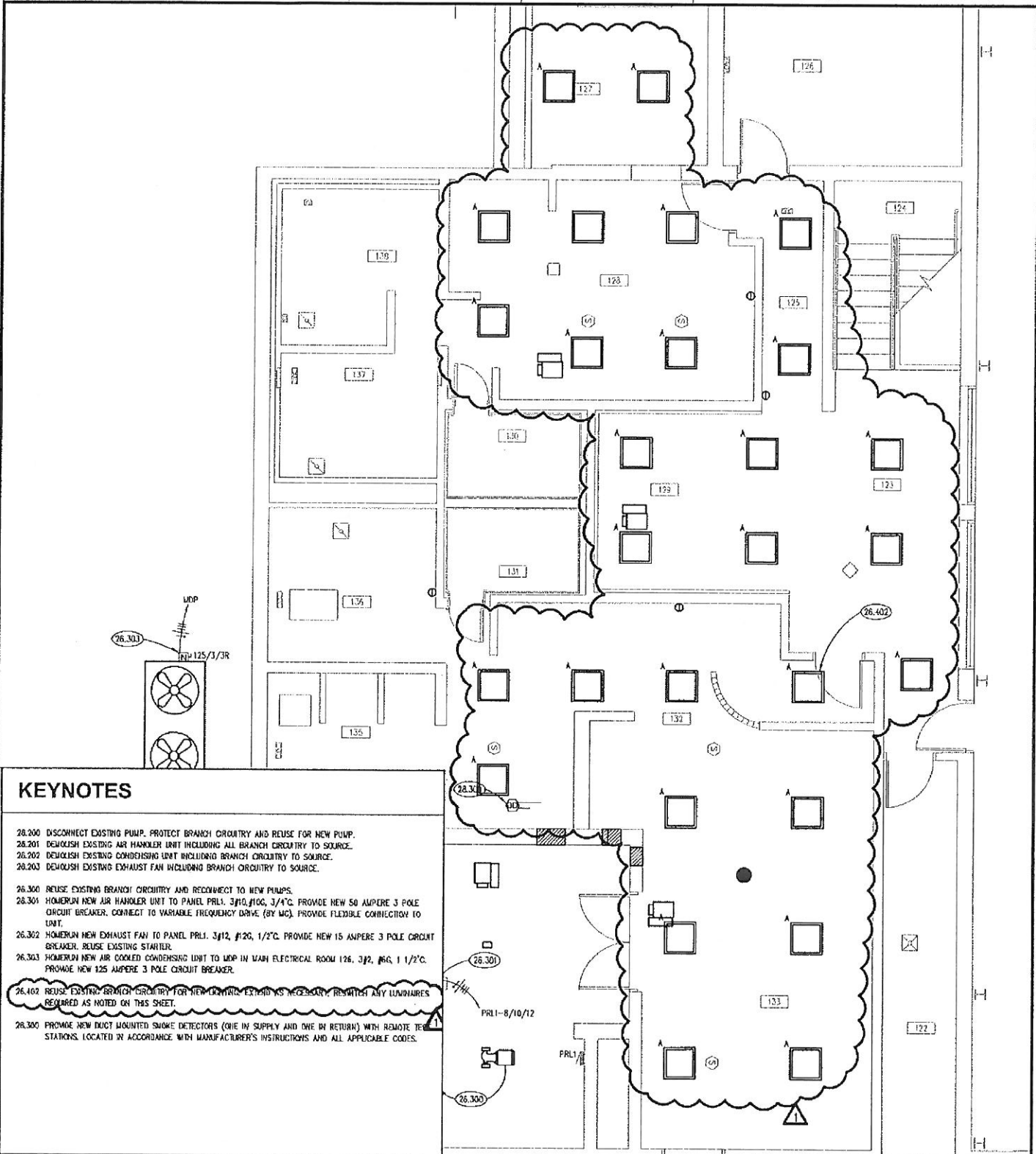
OAK BROOK PARK DISTRICT
1450 FOREST GATE ROAD
OAK BROOK, ILLINOIS 60523

JOB NO. 16-310-1053
DRAWN ATR
DATE 06/30/17

SKETCH NUMBER

ASK01

R:\11033 - Oak Brook Park District - 11740 - Upgrades\11740-11740.dwg, 06/30/17 4:37:33 PM, ATR



KEYNOTES

- 26.200 DISCONNECT EXISTING PUMP. PROTECT BRANCH CIRCUITRY AND REUSE FOR NEW PUMP.
- 26.201 DEMOLISH EXISTING AIR HANDLER UNIT INCLUDING ALL BRANCH CIRCUITRY TO SOURCE.
- 26.202 DEMOLISH EXISTING CONDENSING UNIT INCLUDING BRANCH CIRCUITRY TO SOURCE.
- 26.203 DEMOLISH EXISTING EXHAUST FAN INCLUDING BRANCH CIRCUITRY TO SOURCE.

- 26.300 REUSE EXISTING BRANCH CIRCUITRY AND RECONNECT TO NEW PUMPS.
- 26.301 HOMERUN NEW AIR HANDLER UNIT TO PANEL PRL1. 3Ø, #100, 3/4" C. PROVIDE NEW 50 AMPERE 3 POLE CIRCUIT BREAKER. CONNECT TO VARIABLE FREQUENCY DRIVE (BY MC). PROVIDE FLEXIBLE CONNECTION TO UNIT.
- 26.302 HOMERUN NEW EXHAUST FAN TO PANEL PRL1. 3Ø, #120, 1/2" C. PROVIDE NEW 15 AMPERE 3 POLE CIRCUIT BREAKER. REUSE EXISTING STARTER.
- 26.303 HOMERUN NEW AIR COOLED CONDENSING UNIT TO W/P IN MAIN ELECTRICAL ROOM 126. 3Ø, #60, 1 1/2" C. PROVIDE NEW 125 AMPERE 3 POLE CIRCUIT BREAKER.

- 26.402 REUSE EXISTING BRANCH CIRCUITRY FOR NEW EXHAUST FAN. EXTENDS NECESSARY. REWIRE ANY LUMINAIRES REQUIRED AS NOTED ON THIS SHEET.

- 26.300 PROVIDE NEW DUCT MOUNTED SMOKE DETECTORS (ONE IN SUPPLY AND ONE IN RETURN) WITH REMOTE TEST STATIONS. LOCATED IN ACCORDANCE WITH MANUFACTURER'S INSTRUCTIONS AND ALL APPLICABLE CODES.

Klubber
Architects + Engineers

Batavia, Illinois 60510 Gurnee, Illinois 60031
tel. 630.406.1213 tel. 847.336.3428

REF. DWG.: E310

ISSUED WITH: ASI 001

JOB NO. 16-310-1053

DRAWN ATR

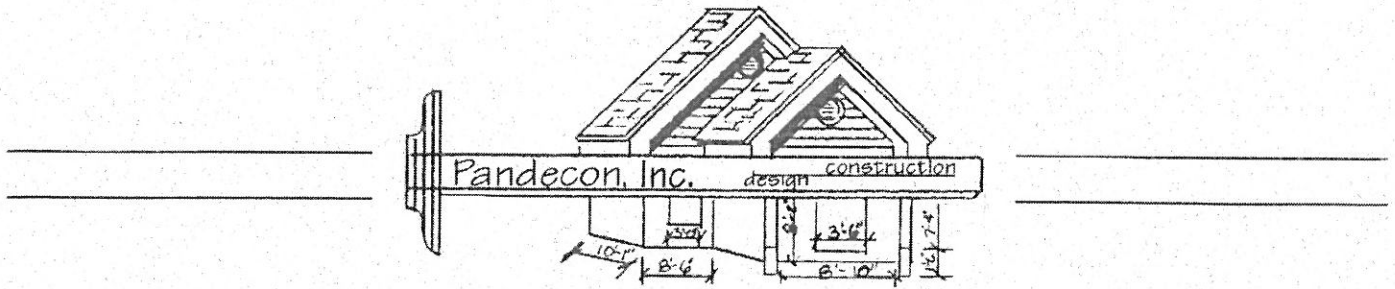
DATE 06/30/17

SKETCH NUMBER

TENNIS CENTER HVAC UPGRADE

OAK BROOK PARK DISTRICT
1450 FOREST GATE ROAD
OAK BROOK, ILLINOIS 60523

ESK01



Kluber Architects + Engineers

8/8/2017

10 S Shumway

Batavia,il 60510

RFP #2 Oakbrook Tennis Center Lower Level Lighting Replacement

Furnish & Install 38 2x2 LED Lay in Fixtures instead of 1 x 4 in locker rooms

We mistakenly demoed the 1 x 4 fixtures .

I will need to upgrade the existing wiring for the fixtures to meet code as they were all connected by BX Cable - not conduit . Much of the conduit was supported by the ceiling and will have to be resupported . Many boxes are open , have missing or wrong size wire nuts and need support to meet code .

Labor total \$ 6,842.00 - \$ 2,210 of which is for the lighting , the rest is code rework

Materials total is \$ 1,544.00 - \$ 610.00 is related to light installation .

Fixtures are \$ 3,715.00 - \$ 1,786.00 is the cost of fluorescent fixtures ,

\$ 1,929.00 is the upgrade cost to LED .

I would like to propose that I Pay for the lighting related issues and Oakbrook pay for code and clean up .

Lighting \$ 4,606.00

Code & Clean up \$ 7,495.00



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0824: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000 OR MORE FOR THE FAMILY LOCKER ROOM RENOVATION WITH KINGSTON TILE COMPANY LTD.


AGENDA NO.: 8 E

MEETING DATE: AUGUST 21, 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):

The Board of Park Commissioners approved an agreement with the lowest qualified bidders for the Family Locker Room Renovation for a not to exceed price of \$1,051,549 at the July 17, 2017 regular meeting of the Board of Commissioners. The project included a construction contingency of \$66,869.

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

The project design included upgrading all existing shower stalls. Part of this upgrade was replacing the existing granite shower partitions with a phenolic partition. After the tile and flooring bid was approved, staff learned that the phenolic partition had an extended lead time that would not allow the shower upgrade to be completed by the time the pool was scheduled to be re-opened on September 16. The Illinois Department of Public Health requires a minimum number of showers to be available when the pool is in operation.

Due to the extended lead time, staff and Wight Inc. began investigating an alternate plastic partition with a shorter lead time, however after viewing samples, staff felt the plastic partition would not meet existing appearance standards. Therefore, staff met with the construction management team and determined the best option is to construct new partitions which would then be tiled using the same tile that was already chosen for the shower walls. Staff feels this is the best option for aesthetics and functionality. The cost of this tile work is \$20,000.

ACTION PROPOSED:

A Motion (and second) to waive the Board’s Rules to approve, at this meeting, Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company LTD. for tile partitions.

A motion (and second) to approve Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, LTD. for tile partitions.

RESOLUTION NO. 17-0824

**A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER
INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000.00 OR MORE
(FAMILY LOCKER ROOM PROJECT
WITH KINGSTON TILE COMPANY, LTD.)**

WHEREAS, pursuant to the Illinois Compiled Statutes, Chapter 720, Section 5/33E-9, the Oak Brook Park District (the "District") is required to make specific findings prior to authorizing any change order relative to a contract which would increase or decrease the dollar amount of the contract by \$10,000.00 or more; and

WHEREAS, the Executive Director has presented and recommended the proposed change order to the contract between the District and Kingston Tile Company, Ltd., a copy of said change order being attached hereto as Exhibit "A" and made part hereof, to the District's Board of Park Commissioners ("Board"); and

WHEREAS, said change order attached hereto as Exhibit "A": would increase the contract price by \$20,000.00.

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. That after reviewing the explanation of the Executive Director as to the necessity of and reasons for the change order attached hereto as Exhibit "A", the Board finds as follows:

- A. That the circumstances which necessitated said change order were not reasonably foreseeable at the time the contract was entered into.
- B. That the basis of the change order was not within the contemplation of the contract when the contract was signed.
- C. That it is in the best interests of the District to approve the change order in its proposed form.
- D. That to the extent that it may have been necessary to go to bid relative to the work contemplated by said change order, bidding is hereby specifically waived as to the change order work.

SECTION 2. That having made the findings set forth in Section 1 above, the Board hereby approves the change order attached hereto as Exhibit "A", and directs and authorizes the Board's President to execute said change order on behalf of the District.

PASSED AND APPROVED THIS 21ST DAY OF AUGUST, 2017

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit
Change Order 1

731 Oak Ridge, Romeoville, IL 60446
815-552-2168
KINGSTONTILECARPET.COM

August 13, 2017

Wight Construction

2500 N Frontage Road
Darien Il. 60561
P (630) 969-7000
Email: cpolte@wightco.com

Attention: Craig Polte
Regarding: Oakbrook Shower Walls

The below described work completed per plans and specifications for the total sum of:

Waterproofing

Waterproof walls using Mapei Aqua Defence. 6" mesh at all inside corners.

Ceramic Tile

Furnish and install - Florida Tile Tides #28110 – Sea Salt 12x24 on shower partition walls. Metal schleuter on all outside corners. Partition walls to be tiled both sides and go up 8'. New durock to be hung by others

Grout

Grout to match existing

Male locker room has 6 partition walls
Female locker room has 4 partition walls

Total Cost: ~~27,265.00~~ \$20,000.00

Exclusions: Premium time, phasing, epoxy grout,

Signature _____ Date _____
Respectfully Submitted
KINGSTON TILE CO LTD
Paul Bacarella
Project Manager
Office: (815) 552 – 2168 ext # 21
Paul@Kingstontilecarpet.com