



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
January 16, 2017 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
 - a. Approval by a majority of the Commissioners present to allow Commissioner Carson to attend the meeting by audio conference, as she is unable to physically attend because of personal illness or disability as provided in section I-G-1 (i) of the Board Rules.
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF January 16, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. December 12, 2016 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING December 31, 2016
 - i. Approval of Warrant No. 595
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. Discussion of Verizon Cell Phone Tower
5. STAFF RECOGNITION
 - a. Marco Salinas, Chief Financial Officer
 - b. Alex Bonarirgo, Aquatic Supervisor
6. REPORTS:
 - a. Executive Director & Marketing Department Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report
7. UNFINISHED BUSINESS
 - a. Contract Negotiation Results Pertaining to the Request for Letter of Interest and Statement of Qualifications for Professional Services for the “Ball Field Reconfiguration Project, including “The Clubhouse,” a New Facility Providing Programmable Recreational Space and Other Amenities For The Inclusion Of People Of All Abilities And Ages





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UNFINISHED BUSINESS - CONTINUED

- b. Ordinance no. 17-0116: An Ordinance Regulating Travel, Meal And Lodging Expenses In Accordance With The Local Government Travel Expense Control Act

8. NEW BUSINESS

- a. Ordinance 17-0220: An Ordinance Transferring Funds from the Corporate Fund to the Capital Improvements Fund
- b. New Policy for the Administrative Policies and Procedures Manual: Sale of Real Estate and Excess Property Policy
- c. New Policy for the Administrative Policies and Procedures Manual: Park Master Plans Policy
- d. Ordinance No.17-0221: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings
- e. Market Based Salary Range Adjustments
- f. 2017 Mowing Services Bid

9. ADJOURN TO CLOSED SESSION

10. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, October 10, 2016
- b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 17-0222: A Resolution Approving and Authorizing the Release of Minutes for Closed Meetings from January, 1989 Through December 2016

11. RECONVENE TO OPEN SESSION

12. POTENTIAL ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON FEBRUARY 20, 2017

14. A SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS (FOR A BUDGET WORKSHOP) WILL BE HELD ON FEBRUARY 20, 2017, IMMEDIATELY FOLLOWING THE REGULAR BOARD MEETING

15. ADJOURNMENT





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1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
 - a. Approval by a majority of the Commissioners present to allow Commissioner Carson to attend the meeting by audio conference, as she is unable to physically attend because of personal illness or disability as provided in section I-G-1 (i) of the Board Rules. *[Ask for Motion (and Second) to approve allowing Commissioner Carson to attend the meeting by video conference because of personal illness or disability as provided in section I-G-1 (i) of the Board Rules. **Roll Call Vote**]*
2. OPEN FORUM *[Ask whether there are any Public Comments under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
3. CONSENT AGENDA *[Request a Motion (and 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...**]*
 - b. APPROVAL OF January 16, 2017 AGENDA
 - c. APPROVAL OF MINUTES
 - i. December 12, 2016 Regular Meeting Minutes
 - d. APPROVAL OF FINANCIAL STATEMENT ENDING December 31, 2016
 - i. Approval of Warrant No. 595
4. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
 - a. Board of Commissioners to share communications
 - b. Discussion of Verizon Cell Phone Tower
5. STAFF RECOGNITION
 - a. Marco Salinas, Chief Financial Officer *[Introduce Marco Salinas, new Chief Financial Officer]*
 - b. Alex Bonarirgo, Aquatic Supervisor *[Introduce Alex Bonarirgo, new Aquatic Supervisor]*





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6. **REPORTS:** *[Discussion Only]*

- a. Executive Director & Marketing Department Report
- b. Finance & Human Resources Report
- c. Recreation & Facilities Report
- d. Parks & Planning Report

7. **UNFINISHED BUSINESS**

- a. Contract Negotiation Results Pertaining to the Request for Letter of Interest and Statement of Qualifications for Professional Services for the “Ball Field Reconfiguration Project, including “The Clubhouse,” a New Facility Providing Programmable Recreational Space and Other Amenities For The Inclusion Of People Of All Abilities And Ages *[Request a motion (and a second) to Accept the Professional Services Proposal from Wight & Company for the Ball Field Reconfiguration Project, Including the “Club House” and to Approve an Agreement Between the Oak Brook Park District and Wight & Company for a Not-to-Exceed cost of \$32,500. Roll Call Vote...]*
- b. Ordinance no. 17-0116: An Ordinance Regulating Travel, Meal And Lodging Expenses In Accordance With The Local Government Travel Expense Control Act *[Request a motion (and a second) to Approve Ordinance 17-0116: An Ordinance Regulating Travel, Meal and Lodging Expenses in Accordance with the Local Government Travel Expense Control Act. Roll Call Vote...]*

8. **NEW BUSINESS**

- a. Ordinance 17-0220: An Ordinance Transferring Funds from the Corporate Fund to the Capital Improvements Fund *[Discussion Only]*
- b. New Policy for the Administrative Policies and Procedures Manual: Sale of Real Estate and Excess Property Policy *[Discussion Only]*
- c. New Policy for the Administrative Policies and Procedures Manual: Park Master Plans Policy *[Discussion Only]*
- d. Ordinance No.17-0221: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings *[Discussion Only]*
- e. Market Based Salary Range Adjustments *[Discussion Only]*
- f. 2017 Mowing Services Bid *[Discussion Only]*





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9. ADJOURN TO CLOSED SESSION *[Ask for a motion and second to Adjourn to Closed Session pursuant to 5 ILCS 120/2(c)(21) for the Approval, Review and Release of Closed Session Minute **(Roll Call Vote)**]*
10. CLOSED SESSION
 - a. Discussion and Approval of Closed Meeting Minutes, October 10, 2016
 - b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 17-0222: A Resolution Approving and Authorizing the Release of Minutes for Closed Meetings from January, 1989 Through December 2016
11. RECONVENE TO OPEN SESSION *[Ask for a motion and second to reconvene to Open Session **(Voice Vote-- "All in favor...")**]*
12. POTENTIAL ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION *[None Anticipated]*
13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON FEBRUARY 20, 2017 *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on February 20, 2017.]*
14. A SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS (FOR A BUDGET WORKSHOP) WILL BE HELD ON FEBRUARY 20, 2017, IMMEDIATELY FOLLOWING THE REGULAR BOARD MEETING *[Announce a Special Meeting of the Oak Brook Park District Board of Commissioners, will be held on February 20, 2017, immediately following the regular Board Meeting. The Special Meeting is for a Budget Workshop.]*
15. ADJOURNMENT *[Ask for 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
December 12, 2016 – 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 6:32 p.m.in the Recreation Center's Canterberry Room. Commissioners Tan, Trombetta and President Knitter answered "present". Commissioners Truedson and Carson were absent. Also present were Laure Kosey, Executive Director, Dave Thommes, Director of Recreation and Facilities, Nancy Strathdee, Director of Finance and Human Resources, 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.

Bill Lindeman, an Oak Brook resident, address the Board. He suggested that Bob Johnson look at the sled hill because it does not function correctly and is not properly sloped. Mr. Lindeman said he drove past Ty Warner Park's sled hill and the Village's sled hill near the Oak Brook Library and there were 50-75 people at each site. He said the Ty Warner Park hill offers ramps and benches and the Village sled hill includes an area for other activities such as building snowmen. Mr. Lindeman said the Park District's sled hill is a mud hill.

Commissioner Truedson entered the meeting at 6:34 p.m.

Mr. Lindeman said that in regard to Commissioners Truedson and Tan running for Park Board in the spring, he said it is his opinion that Commissioner Truedson has been on the Board too long and he should let someone else have the seat. He also said he is not familiar with what Commissioner Tan has contributed in his short time on the Board.

Mr. Lindeman concluded his comments, no one else wished to address the Board, and President Knitter therefore concluded open forum.

3. CONSENT AGENDA

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

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

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

Nays: None

Absent: Commissioner Carson

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

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

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

Nays: None

Absent: Commissioner Carson

- a. APPROVAL OF December 12, 2016 AGENDA
 - b. APPROVAL OF MINUTES
 - i. November 14, 2016 Regular Meeting Minutes
 - ii. November 14, 2016 Public Hearing Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING November 30, 2016
 - d. APPROVAL OF WARRANTS
 - i. Approval of Warrant No. 594
4. PUBLIC HEARING – TRUTH IN TAXATION ACT - For the Levying of Taxes and Assessing of Taxes for Fiscal Year 2017-2018 of the Oak Brook Park District, DuPage and Cook Counties, Illinois
(Notice was Published on December 1, 2016 in the Chicago Tribune and on the District's Website.)

President Knitter announced the Public Hearing at 6:35 p.m. for the Truth In Taxation Act – for the levying of taxes and assessing of taxes for Fiscal Year 2017-2018 of the Oak Brook Park District, DuPage and Cook Counties, Illinois. The notice of the Public Hearing was published on December 1, 2016 in the Chicago Tribune and on the District's website.

President Knitter asked for discussion or questions from the Board.

There were no questions or discussion from the Board.

- a. Open Forum for the Receipt of Public Comments and Questions Regarding the Levying of Taxes and Assessing of Taxes for Fiscal Year 2017-2018 of the Oak Brook Park District, DuPage and Cook Counties, Illinois

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

Bill Lindeman, an Oak Brook resident, addressed the Board. He said he would like to suggest that the bond funded project not be a bait and switch bond project which he considers previous ones to be. He said in the past, what was promised for renovations and new facilities and what actually became available was one of the biggest bait and switch scams he has ever seen.

Bill Lindeman concluded his comments, no one else wished to address the Board, and President Knitter therefore closed open forum.

b. Adjournment of Public Hearing

Motion: Commissioner Tan made a motion, seconded by Commissioner Truedson, to adjourn from the Public Hearing at the hour of 6:39 p.m.

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

5. COMMUNICATIONS/PROCLAMATIONS

a. Board of Commissioners to share communications

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

There were no shared communications.

b. Discussion of Sports Core Tennis Courts Options

Commissioner Truedson presented this matter for discussion only. He said he was contacted by a Village Trustee about the Park District possibly managing and programming the tennis courts at the Bath & Tennis Club.

Ms. Kosey said she spoke with Alin Pop and that he has some concerns about the idea. She noted that at this point, this idea is strictly at the preliminary discussions level and that staff is trying to understand what the Village is looking for and what sounds good in principle. She said that she and Mr. Pop will be talking to Village staff regarding the idea. Ms. Kosey noted that she would like to know the condition of the courts, who would provide the maintenance of the courts, staffing, etc.

Commissioner Trombetta said he has several concerns including the fact that the B&T is treated as a private club, when in fact, it is a public facility. He also said he is disturbed with the fact that tremendous time and effort went into the Park District's recent proposal to the Village to manage the Sports Core, which was done upon the request of the Village, who then in turn treated the proposal from an adversarial standpoint. He said it is for that reason he does not want staff to spend a lot of time working on this proposal.

President Knitter said she wants to know if this proposed Agreement with the Village would uncouple the tennis courts from the B&T.

Commissioner Trombetta noted that the Village recently had a Committee of the Whole meeting wherein he spoke under open forum and said that the Village should get out of wedding and banquet business.

6. STAFF RECOGNITION

a. None

7. REPORTS:

a. Executive Director & Marketing Department Report

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

Ms. Kosey said staff met today with six landscape architect companies and it was decided to choose Wight & Co. She said she will now begin negotiating a contract with them. Ms. Kosey said Wight & Co. did their homework, provided an outstanding presentation, and most importantly, all of the core services including engineering, landscape architecture, etc., are performed in-house. She said with other companies, these services are outsourced.

President Knitter asked for local references for projects recently completed by Wight & Co. Ms. Kosey said she has some and will provide the Board with a list.

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

b. Finance & Human Resources Report

Nancy Strathdee presented her report, which can be found in the Park District records.

Ms. Strathdee referred to the third paragraph of her commentary regarding personal training. She said the revenue figure listed is low but actually there is \$27,000 in a deferred revenue account and 1/5 of that belongs to personal training, so over the rest of the fiscal year, the revenue figure should align.

President Knitter noted that aquatic and children's programming has been doing very well.

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

c. Recreation & Facilities Report

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

Mr. Thommes said the Santa Stocking deliveries and Holiday Express events are coming up.

Mr. Thommes said the new family fitness program has been well received.

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

d. Parks & Planning Report

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

Mr. Johnson said staff recently planted another 2000 tulip bulbs in Central Park and also were busy putting up the holiday decorations and prepping for the ice rink. He said a new ice rink liner was purchased and will be installed this week. Mr. Johnson also said

the annual light measurement for the fields will be performed December 15th and that he does not anticipate an increase in illumination readings. Mr. Johnson said the early snowfall ruined any chances for the Dean Nature Sanctuary burn and that he is now looking to do it in the spring.

Commissioner Trombetta asked Mr. Johnson if he had any thoughts on what Mr. Lindeman stated under open forum concerning the sled hill. Mr. Johnson said he is not sure of the sled hill's history but that he did see sled marks from usage.

Ms. Kosey said when building the sled hill, staff had worked with engineers and PDRMA to create a slope that would meet all safety requirements. Ms. Kosey said the hill is perfectly safe but noted that it may not be as steep as some would like.

Commissioner Tan noted that the hill has less exposure than other hills such as the one at the library.

Commissioner Truedson said building the sled hill saved the Park District a ton of money in not having to haul the dirt away from the turf field construction.

Commissioner Tan suggested moving the dirt from the baseball field reconfiguration project to the sled hill in order to increase its size.

Ms. Kosey said that it was a concern not to make the hill any steeper than it is because it ends at the road. Adding to the slope size would cause a safety hazard.

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

8. UNFINISHED BUSINESS

- a. Contract Negotiation Results Pertaining to the Request for Letter of Interest and Statement of Qualifications for Professional Services for The Renovation of the Existing Family Recreation Center Building Facilities and/or New Construction For The Development Of Family Locker Rooms

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to accept the professional service proposal from Wight & Company for the Family Recreation Center - Family Locker Rooms Project and to approve an agreement between the Oak Brook Park District and Wight & Company for a not-to-exceed cost of \$82,500

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

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

Nays: none

Absent: Commissioner Carson

- b. Request for Letter of Interest and Statement of Qualifications for professional services for "Ball Field Reconfiguration Project, including "The Clubhouse," a new facility providing programmable recreational space and other amenities for the inclusion of people of all abilities and ages.

This issue was presented for review and discussion only.

This matter was already discussed under Ms. Kosey's report. Ms. Kosey noted that she will begin negotiations with Wight & Company and the proposal will be included on next month's agenda for Board approval.

There was no further discussion.

- c. Ordinance 16-1212: An Ordinance providing for the issue of \$1,164,025 general obligation limited tax park bonds, series 2016, for park purposes, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to MB Financial Bank, N.A.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Ordinance 16-1212: An Ordinance providing for the issue of \$1,164,025 general obligation limited tax bonds, series 2016, for park purposes, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to MB Financial Bank, N.A.

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

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

Nays: none

Absent: Commissioner Carson

- d. Ordinance No 16-1213: An Ordinance levying taxes and assessing taxes for the Fiscal Year 2017-2018 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Ordinance No 16-1213: An Ordinance levying taxes and assessing taxes for Fiscal Year 2017-2018 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.

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

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

Nays: none

Absent: Commissioner Carson

- e. IAPD Credentials: an appointment of certain district representative(s) to serve as delegate(s) to the annual business meeting of the Illinois Association of Park Districts

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to appoint Commissioner Kevin Tan as a District's representative to serve as a delegate to the annual business meeting of the Illinois Association of Park Districts.

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

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

Nays: none

Absent: Commissioner Carson

f. Records Management and Disposal

- i. Application for Authority to Dispose of Local Records No. 15:098: Records Disposal Certificate for March 22, 2017

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the records management and disposal: application for authority to dispose of Local Records No. 15:098, Records Disposal Certificate for March 22, 2017.

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

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

Nays: none

Absent: Commissioner Carson

g. Athlete of the Year

Motion: Commissioner Tan made a motion, seconded by Commissioner Truedson, to accept the management of the Athlete of the Year Program and appoint Commissioner Tom Truedson as the Athlete of the Year Chairman.

Commissioner Truedson said up until now, Ms. Kosey and staff have worked with Harry Peters, of the Presidents' Club, to manage this program. Mr. Truedson said that with Harry Peters now moving from the Village, members of the Presidents' Club have asked him for his assistance. Commissioner Truedson said he believes this is a worthy program and that his role would be to reach out to the various high school athletic directors for their recognition of Oak Brook student athletes.

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

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

Nays: none

Absent: Commissioner Carson

h. 2017 Board Meeting Dates

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the 2017 Board Meeting dates, as presented.

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

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

Nays: none

Absent: Commissioner Carson

- i. Ordinance 16-1214: An Ordinance declaring surplus personal property and authorizing the conveyance or sale thereof.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Ordinance 16-12-14: an ordinance declaring surplus personal property and

authorizing the conveyance or sale thereof.

Ms. Kosey noted that most of the property is old computer equipment.

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

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

Nays: none

9. NEW BUSINESS

- a. Ordinance no. 17-0116: An Ordinance Regulating Travel, Meal And Lodging Expenses In Accordance With The Local Government Travel Expense Control Act

Ms. Kosey presented this matter for review and discussion only.

Ms. Kosey stated that there is a new law regarding travel expenses and related documentation. She said that the Park District has until March 1, 2017, to comply, but that staff will begin implementing the new requirements for the expenses related to the annual business meeting of the Illinois Association of Park Districts in January. She also noted that the stipend for meals has not been increased since 2005, so the stipend will be adjusted.

The Board concurred to approve the ordinance at next month's meeting.

There was no further discussion regarding this matter.

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON January 16, 2017, 6:30 P.M.

President Knitter announced that the next regular meeting of the Board will be on January 16, 2107, at 6:30 p.m.

11. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn at the hour of 7:09 p.m.

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

Laure L. Kosey, Executive Director

**OAK BROOK PARK DISTRICT
GENERAL FUND TREASURER'S REPORT
DECEMBER 1 - 31, 2016**

	CORPORATE FUND	RECREATION FUND	I.M.R.F.	LIABILITY INSURANCE	AUDIT	G.O. BOND	SOCIAL SECURITY	SPECIAL RECREATION	CAPITAL PROJECTS	FUND TOTALS	
BEGINNING BALANCE	\$ 2,006,667.78	\$ 2,595,753.89	\$ 252,831.05	\$ 85,561.19	\$ 35,730.43	\$ 50,453.98	\$ 145,795.32	\$ 55,617.52	\$ 826,164.76	\$ 6,054,575.92	
REVENUES											
Property Taxes	\$ 17,141.91	\$ 9,745.77	\$ 2,130.34	\$ 1,110.26	\$ 251.84	\$ 3,526.12	\$ 2,461.14	\$ 1,053.01		\$ 37,420.39	
Back Taxes										-	
Replacement Taxes	4,087.00	1,286.65	1,135.28	302.74			756.85			7,568.52	
Recreation Program Fees		67,164.17								67,164.17	
Rec/Fitness Center Fees		88,966.02								88,966.02	
Rec/Aquatic Center Fees		106,663.72								106,663.72	
FRC/Building Rental Fees	19,249.90									19,249.90	
Theme Party Rental Fees	245.00									245.00	
Recreation Center Fees	21,800.37									21,800.37	
Shelter Building Rentals	9,062.50									9,062.50	
Field Rentals	(819.07)									(819.07)	
Interest	861.51	1,238.56	92.13	27.51	17.94	31.07	44.29	8.73	409.90	2,731.64	
Bond Proceeds									1,163,610.00	1,163,610.00	
Transfers										-	
Miscellaneous	1,592.58	60.00								1,652.58	
TOTAL- REVENUES	\$ 73,221.70	\$ 275,124.89	\$ 3,357.75	\$ 1,440.51	\$ 269.78	\$ 3,557.19	\$ 3,262.28	\$ 1,061.74	\$ 1,164,019.90	\$ 1,525,315.74	
DISBURSEMENTS											
Warrant No. 582	\$ 96,194.53	\$ 71,165.68	\$ 21,248.62				\$ 24,725.46		\$ 330.31	\$ 213,664.60	
December Payroll	159,380.33	186,052.99						2,073.46		347,506.78	
Transfers										-	
Miscellaneous										-	
TOTAL-EXPENSES	\$ 255,574.86	\$ 257,218.67	\$ 21,248.62	\$ -	\$ -	\$ -	\$ 24,725.46	\$ 2,073.46	\$ 330.31	\$ 561,171.38	
ENDING BALANCE	\$ 1,824,314.62	\$ 2,613,660.11	\$ 234,940.18	\$ 87,001.70	\$ 36,000.21	\$ 54,011.17	\$ 124,332.14	\$ 54,605.80	\$ 1,989,854.35	\$ 7,018,720.28	
			YEAR TO DATE RECAP								
			5/1/16 THRU 12/31/16								
					\$ 3,190,346.18						
						91,806.46					
						702,263.99					
						531,878.33					
						819,603.54					
						172,217.43					
						7,449.00					
						381,827.66					
						68,838.17					
						74,855.93					
						1,163,610.00					
						200,000.00					
						1,652.58					
						6,042.26					
						6,243.62					
						7,419.60					
						431.58					
						126.27					
						101.12					
						212.58					
						227.77					
						2,341.68					
						\$ 7,429,495.75					

OAK BROOK PARK DISTRICT			
TENNIS CENTER TREASURER'S REPORT			
DECEMBER, 2016			
BEGINNING BALANCE			\$ 636,999.63
REVENUES			
	Tennis Fees		\$ 112,335.52
	Interest		361.66
	Miscellaneous		
TOTAL REVENUES			\$ 112,697.18
DISBURSEMENTS			
	Warrant No. 595		\$ 50,301.58
	December Payroll		77,920.47
	Misc.Allocations From Other Funds		
TOTAL EXPENSES			\$ 128,222.05
ENDING BALANCE			\$ 621,474.76
YEAR TO DATE RECAP			
MAY 1, 2016 THRU DECEMBER 31, 2016			
TENNIS FEES			\$ 1,070,755.22
INTEREST			1,968.36
MISCELLANEOUS			49,143.24
TOTAL REVENUES			\$ 1,121,866.82
CASH AND INVESTMENTS			
AS OF DECEMBER 31, 2016			
Cash & Investments			\$ 621,474.76

OAK BROOK PARK DISTRICT						
FAMILY RECREATION CENTER						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2015	TO DATE	TO DATE	PRIOR	BUDGET
REVENUES					YEAR	
BUILDING RENTALS	\$ 19,249.90	\$ 28,687.34	\$ 144,973.18	\$ 142,004.19	2.1%	\$ 223,856.00
RECREATION PROGRAM RENTALS	-	-	56,000.00	56,000.00	0.0%	112,000.00
THEME PARTIES	245.00	594.00	7,449.00	8,150.00	-8.6%	16,200.00
OPEN GYM FEES	-	-	-	-	0.0%	-
DAILY FEES-RESIDENT	5,042.00	4,536.00	33,330.00	26,820.00	24.3%	45,000.00
DAILY FEES- NON-RESIDENT	12,300.00	12,664.00	109,292.00	94,204.00	16.0%	148,500.00
CHILD CARE FEES	2,119.00	1,098.25	16,199.50	13,021.05	24.4%	21,600.00
LOCKER RENTALS	160.28	221.54	2,025.64	1,755.29	15.4%	2,520.00
PRO SHOP SUPPLIES	60.00	56.18	417.29	414.92	0.6%	668.41
DISK GOLF	-	18.00	176.00	292.00	-39.7%	150.00
COFFEE BAR	138.75	115.34	958.95	854.41	12.2%	1,820.00
VENDING INCOME	1,157.34	2,147.99	12,741.25	13,507.18	-5.7%	20,430.00
NEW MEMBER ENROLLMENT FEES	200.00	100.00	16,250.00	13,900.00	16.9%	15,000.00
EFT ADMINISTRATION FEE	25.00	-	50.00	611.00	-91.8%	600.00
MEMBER ON HOLD FEES	580.00	400.00	2,630.00	2,261.00	16.3%	3,600.00
CASH OVER/UNDER	3.00	-	9.83	(81.50)	-112.1%	-
OVERHEAD REV FROM OTHER DEPARTMENTS	-	-	158,794.50	158,794.50	0.0%	317,589.00
MISCELLANEOUS INCOME	15.00	(20.00)	230.00	285.00	-19.3%	120.00
TOTAL REVENUES	\$ 41,295.27	\$ 50,618.64	\$ 561,527.14	\$ 532,793.04	5.4%	\$ 929,653.41
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 25,808.33	\$ 21,999.98	\$ 144,592.18	\$ 125,590.26	15.1%	\$ 220,939.00
PERSONNEL/PART TIME CUSTODIAL	13,084.53	11,397.92	69,407.27	58,366.46	18.9%	123,958.12
PERSONNEL/PART TIME FRONT DESK	11,744.14	13,495.43	67,960.49	80,035.94	-15.1%	134,881.59
PERSONNEL/PART TIME OPEN GYM	-	-	-	-	0.0%	-
PERSONNEL/PART TIME CHILD CARE	4,634.06	4,428.56	26,947.58	26,398.63	2.1%	40,706.25
PERSONNEL/PART TIME EVENING SUPVR	1,589.00	726.42	12,603.48	7,812.19	61.3%	21,112.00
PERSONNEL/PART TIME ACCT & INFO TECH	-	-	-	-	0.0%	-
PERSONNEL/PART TIME PRIVATE RENTALS	344.96	285.41	1,490.84	874.79	70.4%	2,600.00
PERSONNEL/PART TIME THEME PARTIES	32.38	91.83	614.74	1,341.29	-54.2%	2,340.00
INSURANCE & BENEFITS	7,157.72	6,676.98	52,927.48	53,962.72	-1.9%	92,913.36
VEHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	805.70	1,791.10	6,345.42	4,089.93	55.1%	10,530.00
PRINTING & PUBLICATIONS	-	-	45.00	-	100.0%	500.00
EDUCATIONAL TRAINING	292.00	2,278.50	4,062.21	2,496.80	62.7%	5,623.00
DUES & SUBSCRIPTIONS	564.00	244.00	714.38	593.00	20.5%	608.00
POSTAGE	-	-	114.66	265.00	-56.7%	500.00
TELEPHONE	154.09	264.71	1,771.86	2,161.83	-18.0%	4,188.00
OFFICE COMMODITIES	155.48	-	3,117.64	1,723.36	80.9%	3,700.00
ALCOHOL PERMITS/ PDRMA	-	-	-	-	100.0%	-
CONTRACT SERVICES	9,839.34	6,680.80	53,845.83	66,221.76	-18.7%	75,961.56
UTILITIES	8,602.43	6,435.46	53,601.49	48,766.93	9.9%	88,060.00
THEME PARTY SUPPLIES	217.53	119.89	2,713.56	2,876.56	-5.7%	3,560.00
MAINTENANCE COMMODITIES	2,921.15	1,749.95	25,174.67	21,516.22	17.0%	31,894.92
BUILDING EQUIPMENT	560.69	4,134.00	11,157.71	18,489.97	-39.7%	19,450.00
MISCELLANEOUS ADMINIST EXPENSE-SAFETY	27.00	-	71.35	-	0.0%	313.60
MISCELLANEOUS EXPENSE	651.30	812.12	10,618.32	12,047.45	-11.9%	16,416.00
TOTAL EXPENSES	\$ 89,185.83	\$ 83,613.06	\$ 549,898.16	\$ 535,631.09	2.7%	\$ 900,855.40
REVENUES OVER(UNDER) EXPENSES	\$ (47,890.56)	\$ (32,994.42)	\$ 11,628.98	\$ (2,838.05)	-509.8%	\$ 28,798.01

OAK BROOK PARK DISTRICT						
FITNESS CENTER						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2015	TO DATE	TO DATE	PRIOR	BUDGET
REVENUES					YEAR	
FITNESS MEMBERSHIPS	\$ 38,440.05	\$ 26,823.33	\$ 272,757.25	\$ 262,589.17	3.9%	402,500.00
DAILY FITNESS FEES	-	-	-	-	0.0%	-
FITNESS MEMBERSHIPS PREMIERE-RESIDENT	2,468.30	(2,304.00)	9,799.77	7,870.43	24.5%	18,516.00
FITNESS MEMBERSHIPS PREMIERE- N/R	1,488.06	(2,570.35)	5,913.94	5,577.63	6.0%	6,426.00
FITNESS MEMBERSHIPS COMBO- RESIDENT	9,572.31	(5,120.48)	47,345.50	39,564.18	19.7%	70,988.00
FITNESS MEMBERSHIPS COMBO- N/R	12,193.14	(5,698.72)	51,635.32	43,784.55	17.9%	70,343.00
FITNESS MEMBERSHIPS TENNIS COM MEM RES	1,395.06	(1,301.96)	5,052.92	4,019.96	25.7%	4,197.00
FITNESS MEMBERSHIPS TENNIS COM MEM NR	956.15	186.93	4,518.02	6,224.93	-27.4%	2,660.00
SUMMER FITNESS MEMBERSHIPS	-	-	7,448.70	5,915.00	25.9%	4,216.00
FITNESS CLUB ADULT EXERCISE	1,677.09	1,105.38	11,270.99	9,034.12	24.8%	15,930.00
TOWEL RENTALS	76.00	34.00	5,852.00	5,910.00	-1.0%	9,500.00
TRACK PROGRAMS	764.00	832.00	2,414.00	2,432.00	-0.7%	5,066.53
PERSONAL TRAINING	18,675.86	3,049.78	100,703.17	105,997.68	-5.0%	184,909.00
FITNESS ASSESSMENTS	-	-	-	-	0.0%	-
PICKLE BALL	-	20.00	-	121.00	-100.0%	100.00
SOCIALS/SPECIAL EVENTS	1,260.00	900.00	1,260.00	1,792.50	-29.7%	6,583.00
SPONSORSHIPS	-	-	2,000.00	12,000.00	-83.3%	12,000.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 88,966.02	\$ 15,955.91	\$ 527,971.58	\$ 512,833.15	3.0%	\$ 813,934.53
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 7,867.99	\$ 7,591.26	\$ 43,744.23	\$ 44,038.49	-0.7%	\$ 66,390.40
PERSONNEL/PART TIME FLOOR	5,771.05	5,666.32	33,521.88	33,404.85	0.4%	53,790.00
PERSONNEL/PART TIME ADULT PROGRAMS	12,349.96	12,498.80	73,457.47	67,924.05	8.1%	110,883.62
PERSONNEL/PART TIME PERSONAL TRAINING	12,775.52	16,246.31	81,930.94	99,357.78	-17.5%	152,497.33
PERSONNEL/PART TIME FITNESS ASSESSMENT	-	-	-	-	0.0%	-
PERSONNEL/PART TIME SPECIAL EVENTS	-	-	-	-	0.0%	1,440.00
PERSONNEL/PART TIME PRGM COORDINATOR	1,152.99	1,601.15	6,290.89	8,422.93	-25.3%	12,195.04
INSURANCE & BENEFITS	1,809.13	1,686.40	14,227.58	11,863.33	19.9%	23,240.63
VECHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	805.70	1,791.10	9,491.31	8,479.93	11.9%	10,030.00
EDUCATIONAL TRAINING	199.00	80.00	3,254.27	2,313.72	40.7%	4,500.00
DUES & SUBSCRIPTIONS	264.00	(10.00)	302.46	48.46	524.1%	375.00
SPECIAL EVENTS	-	-	50.00	-	100.0%	2,794.00
POSTAGE	-	-	333.66	656.66	-49.2%	1,750.00
TELEPHONE	44.00	125.43	2,332.06	906.73	157.2%	1,860.00
OFFICE COMMODITIES	49.94	-	591.39	591.43	0.0%	1,300.00
MISC. VISA/MASTERCARD EXPENSE	2,132.96	1,128.84	12,201.80	8,543.59	42.8%	17,964.00
TOWEL SERVICES	1,770.00	-	6,372.80	16,566.00	-61.5%	9,760.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	14,500.00	14,500.00	0.0%	29,000.00
CONTRACT SERVICES	77.30	650.00	6,674.43	3,164.42	110.9%	6,000.00
FITNESS EQUIPMENT SUPPLIES	-	357.36	4,592.19	2,410.56	90.5%	5,050.00
UTILITIES	6,881.95	4,075.23	42,881.18	37,940.34	13.0%	70,450.00
PROMOTIONAL MATERIALS	-	44.30	12.50	409.23	-96.9%	750.00
FIRST AID SUPPLIES	-	-	-	-	0.0%	50.00
COMMODITIES	-	63.00	208.98	133.00	57.1%	500.00
EQUIPMENT/NON-CAPITAL	198.64	-	5,964.98	12,115.00	-50.8%	7,000.00
OVERHEAD ALLOCATION	-	-	37,921.50	37,921.50	0.0%	75,843.00
MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 54,150.13	\$ 53,595.50	\$ 400,858.50	\$ 411,712.00	-2.6%	\$ 665,513.02
REVENUES OVER/(UNDER) EXPENSES	\$ 34,815.89	\$ (37,639.59)	\$ 127,113.08	\$ 101,121.15	25.7%	\$ 148,421.51

OAK BROOK PARK DISTRICT						
FAMILY AQUATIC CENTER						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2015	TO DATE	TO DATE	YEAR	BUDGET
REVENUES						
RENTALS/GROUP & PARTY	\$ 10,458.00	\$ 10,879.50	\$ 120,906.50	\$ 100,342.00	20.5%	\$ 154,910.00
RENTALS/RECREATION PROGRAMS	440.00	1,079.00	9,849.00	5,419.00	81.7%	7,620.00
UNIFORM REVENUE	-	-	247.00	-	100.0%	200.00
MEMBERSHIPS	14,869.21	9,866.02	98,850.14	104,200.55	-5.1%	160,020.00
SUMMER AQUATIC MEMBERSHIPS	-	-	35,671.66	20,692.75	72.4%	25,162.00
AQUATIC MEMBERSHIPS PREMIERE -RESIDENT	-	2,080.50	3,665.72	3,935.21	-6.8%	6,000.00
AQUATIC MEMBERSHIPS PREMIERE -NR	-	1,877.10	2,305.60	3,718.43	-38.0%	5,600.00
AQUATIC MEMBERSHIPS COMBO RESIDENT	-	12,338.70	25,143.13	26,376.12	-4.7%	44,000.00
AQUATIC MEMBERSHIPS COMBO NR	-	15,550.08	26,363.09	29,189.71	-9.7%	48,000.00
AQUATIC MEMBERSHIP COMBO TENNIS RES	235.77	132.00	1,642.47	1,053.00	56.0%	1,000.00
AQUATIC MEMBERSHIP COMBO TENNIS NR	503.41	108.00	3,577.79	2,670.97	34.0%	2,000.00
DAILY PASS	294.00	72.00	1,244.00	2,962.00	-58.0%	2,400.00
RISK MANAGEMENT AWARDS	-	-	2,800.00	2,450.00	14.3%	4,000.00
TOTAL REVENUES	\$ 26,800.39	\$ 53,982.90	\$ 332,266.10	\$ 303,009.74	9.7%	\$ 460,912.00
PERSONAL SERVICES/FULL TIME	\$ 13,031.31	\$ 10,216.63	\$ 75,411.72	\$ 54,300.43	38.9%	\$ 115,860.36
PERSONNEL/PART TIME	17,858.07	22,259.89	144,619.20	145,720.24	-0.8%	223,175.73
PERSONNEL/PART TIME MANAGERS	4,292.94	6,501.04	34,332.58	41,338.76	-16.9%	68,323.50
PERSONNEL/ PART TIME MAINTENANCE	1,008.09	2,785.37	8,935.03	18,589.27	-51.9%	12,620.00
PERSONNEL/PART TIME/HOSTESS STAFF	1,710.17	1,576.85	12,964.30	8,739.67	48.3%	16,110.00
INSURANCE & BENEFITS	1,809.13	2,972.01	20,916.65	26,102.37	-19.9%	47,914.12
VEHICLE EXPENSES	96.12	72.00	211.12	228.88	-7.8%	700.00
GENERAL OFFICE EXPENSES	805.70	1,791.11	6,405.54	3,879.91	65.1%	9,554.00
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
EDUCATIONAL TRAINING	114.84	527.99	3,588.37	5,999.23	-40.2%	15,300.00
DUES & SUBSCRIPTIONS	274.00	528.00	410.92	767.92	-46.5%	1,480.00
SUPPLIES/I.D. CARDS	-	63.00	460.32	690.48	-33.3%	1,300.00
PROGRAM EXPENSES	-	(31.86)	860.45	486.09	77.0%	2,000.00
PRIVATE RENTAL EXPENSES	1,182.64	1,919.61	11,619.85	10,719.33	8.4%	16,300.00
POSTAGE	-	-	266.68	656.68	-59.4%	1,000.00
BUSINESS LINE CHARGES	169.24	245.43	1,591.46	1,431.73	11.2%	2,700.00
OFFICE COMMODITIES	49.94	35.97	828.88	1,349.65	-38.6%	1,744.00
MISC. VISA/MASTERCARD EXPENSES	2,132.97	1,195.41	12,201.83	9,279.25	31.5%	18,000.00
CONTRACT SERVICES	1,652.40	142.00	23,393.28	15,061.82	55.3%	53,500.00
UTILITIES	12,043.40	10,082.82	75,041.94	69,462.29	8.0%	123,287.00
MAINTENANCE SUPPLIES	625.77	4,022.66	21,742.32	19,493.96	11.5%	43,800.00
POOL EQUIPMENT/NON-CAPITAL	-	-	3,716.59	487.84	661.8%	10,000.00
OVERHEAD EXPENSE ALLOCATION	-	-	37,921.50	37,921.50	0.0%	75,843.00
MISCELLANEOUS	-	-	3,156.59	92.00	3331.1%	6,125.00
TOTAL EXPENSES	\$ 58,856.73	\$ 66,905.93	\$ 500,597.12	\$ 472,799.30	5.9%	\$ 866,636.71
REVENUES OVER(UNDER) EXPENSES	\$ (32,056.34)	\$ (12,923.03)	\$ (168,331.02)	\$ (169,789.56)	-0.9%	\$ (405,724.71)

	OAK BROOK PARK DISTRICT					
	FAMILY AQUATIC CENTER /SWIM PROGRAMS					
	EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES					
	DECEMBER, 2016					
					YTD +/-	
	THIS	DECEMBER	THIS YEAR	LAST YEAR	PRIOR	ANNUAL
REVENUES	MONTH	2015	TO DATE	TO DATE	YEAR	BUDGET
YOUTH CONTRACTED REVENUE	\$ 58.00	\$ 3,461.60	\$ 479.62	\$ 3,461.60	100.0%	\$ 550.00
ADULT CONTRACTED REVENUE	21,282.17	20,007.82	70,251.67	55,377.74	26.9%	79,656.00
CHILDRENS SWIM PROGRAMS	29,627.10	38,815.26	213,166.82	223,102.31	-0.9%	269,636.53
ADULT SWIM PROGRAMS	894.26	1,720.85	5,528.27	33,049.07	-83.3%	13,998.00
CHILDRENS PRIVATE LESSONS	23,369.20	32,583.67	139,423.58	173,912.09	-19.8%	200,080.00
CHILDRENS SWIM TEAM	3,903.73	3,725.67	43,270.93	39,999.09	8.2%	66,030.00
ADULT SWIM TEAM	403.87	495.16	9,745.98	8,861.00	10.0%	11,241.00
EVENT REVENUES	325.00	253.00	2,703.00	1,644.00	64.4%	3,325.00
SPONSORSHIP	-	-	3,125.00	2,125.00	47.1%	3,000.00
	\$ 79,863.33	\$ 101,063.03	\$ 487,694.87	\$ 541,531.90	-9.9%	\$ 647,516.53
EXPENSES						
PERSONNEL/PART TIME CHILD PROGRAMS	\$ 6,196.87	\$ 6,016.47	\$ 55,355.82	\$ 58,450.86	-5.3%	\$ 82,871.25
PERSONNEL/PART TIME ADULT PROGRAMS	5,337.13	4,030.96	27,733.68	28,490.07	-2.7%	48,271.00
PERSONNEL/PART TIME SWIM PROGRAMS	3,589.78	2,925.85	19,278.01	21,377.75	-9.8%	27,476.00
PERSONNEL/PART TIME PRIVATE LESSONS	6,336.48	7,516.84	54,717.78	63,423.54	-13.7%	98,224.50
CONTRACTUAL SERVICES	-	9,260.47	34,419.59	42,290.55	-18.6%	60,480.00
INSURANCE & BENEFITS	-	-	-	-	0.0%	-
PRINTING & PUBLICATIONS	-	-	-	100.00	-100.0%	100.00
SWIM TEAM EXPENSES	50.60	674.43	1,793.78	2,585.36	-36.9%	7,040.00
PROGRAM MATERIALS	-	195.99	1,309.88	2,076.33	-36.9%	4,115.00
OTHER PROGRAM EXPENSES-UNIFORMS	-	-	797.89	367.50	117.1%	1,500.00
TOTAL EXPENSES	\$ 21,510.86	\$ 30,621.01	\$ 195,406.43	\$ 219,161.96	-10.8%	\$ 330,077.75
REVENUES OVER(UNDER) EXPENSES	\$ 58,352.47	\$ 70,442.02	\$ 292,288.44	\$ 322,369.94	-9.3%	\$ 317,438.78

OAK BROOK PARK DISTRICT						
PARKS						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	YTD +/-	
	MONTH	2015	TO DATE	TO DATE	PRIOR	ANNUAL
					YEAR	BUDGET
CENTRAL PARK						
REVENUES						
FIELD RENTALS	\$ (819.07)	\$ 25,418.75	\$ 75,538.23	\$ 83,974.02	-10.0%	\$ 100,000.00
EXPENSES						
PERSONAL SERVICES / FULL TIME MAINT.	\$ 31,620.55	\$ 21,031.59	\$ 172,677.14	\$ 115,791.37	49.1%	\$ 264,955.20
PERSONNEL / PART TIME MAINTENANCE	-	-	13,165.30	12,012.59	9.6%	22,660.00
INSURANCE & BENEFITS	6,309.37	4,344.99	48,379.00	31,740.90	52.4%	95,531.30
WORKSHOPS	1,216.66	-	4,095.04	782.50	423.3%	6,175.00
DUES & SUBSCRIPTIONS	254.00	-	353.00	-	#DIV/0!	805.00
MOBILE CHARGES	174.07	230.00	945.11	918.26	100.0%	1,680.00
HOSPITALITY	-	-	45.69	241.32	-81.1%	500.00
CONTRACTS / PARK MAINTENANCE	4,626.07	3,633.65	75,201.75	76,916.01	-2.2%	87,590.00
UTILITIES / PARK MAINTENANCE	2,208.20	465.01	12,026.74	11,899.25	1.1%	19,112.00
COMMODITIES / PARK MAINTENANCE	3,178.71	6,392.10	63,030.16	42,891.59	47.0%	92,546.00
EQUIPMENT / PARK MAINTENANCE	966.60	1,695.06	11,813.37	21,292.02	-44.5%	20,135.00
SAFETY	-	-	-	-	0.0%	-
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
	\$ 50,554.23	\$ 37,792.40	\$ 401,732.30	\$ 314,485.81	27.7%	\$ 611,689.50
SADDLEBROOK PARK						
CONTRACTS / PARK MAINTENANCE	\$ 620.00	\$ 310.00	\$ 5,550.00	\$ 8,380.00	-33.8%	\$ 12,135.00
COMMODITIES / PARK MAINTENANCE	-	-	967.48	562.67	71.9%	3,750.00
EQUIPMENT / PARK MAINTENANCE	-	596.01	322.58	1,896.01	-83.0%	2,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 620.00	\$ 906.01	\$ 6,840.06	\$ 10,838.68	-36.9%	\$ 17,885.00
FOREST GLEN						
CONTRACTS / PARK MAINTENANCE	\$ 480.00	\$ 240.00	\$ 11,624.00	\$ 9,746.00	19.3%	\$ 14,804.00
UTILITIES / PARK MAINTENANCE	375.82	201.27	3,629.04	3,619.85	0.3%	5,901.00
COMMODITIES / PARK MAINTENANCE	-	-	3,680.84	3,359.62	9.6%	3,780.00
EQUIPMENT / PARK MAINTENANCE	-	756.01	408.34	4,599.51	-91.1%	3,100.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 855.82	\$ 1,197.28	\$ 19,342.22	\$ 21,324.98	-9.3%	\$ 27,585.00
CHILLEM PARK						
CONTRACTS / PARK MAINTENANCE	\$ 180.00	\$ 90.00	\$ 1,350.00	\$ 1,540.00	-12.3%	\$ 3,330.00
COMMODITIES / PARK MAINTENANCE	-	-	1,330.00	837.80	58.7%	2,050.00
EQUIPMENT / PARK MAINTENANCE	-	108.11	68.20	1,208.11	-94.4%	500.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 180.00	\$ 198.11	\$ 2,748.20	\$ 3,585.91	-23.4%	\$ 5,880.00
CONTRACTS / PARK MAINTENANCE						\$ 38,500.00
TOTAL PARK EXPENSES	\$ 52,210.05	\$ 40,093.80	\$ 430,662.78	\$ 350,235.38	23.0%	\$ 701,539.50
REVENUES OVER(UNDER) EXPENSES	\$ (53,029.12)	\$ (14,675.05)	\$ (355,124.55)	\$ (266,261.36)	-33.4%	\$ (601,539.50)
DEAN PROPERTY						
REVENUES						
SPONSORSHIP OBPD FOUNDATION	\$ -	\$ -	\$ 3,000.00	\$ -	100.0%	\$ -
EXPENSES						
CONTRACTS / MAINTENANCE	\$ 260.00	\$ 130.00	\$ 4,401.60	\$ 2,639.00	66.8%	\$ 4,304.00
UTILITIES / MAINTENANCE	30.36	-	97.13	-	100.0%	-
COMMODITIES / MAINTENANCE	-	198.62	3,888.42	1,198.62	224.4%	4,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 290.36	\$ 328.62	\$ 8,387.15	\$ 3,837.62	-118.6%	\$ 8,304.00
REVENUES OVER(UNDER) EXPENSES	\$ (290.36)	\$ (328.62)	\$ (5,387.15)	\$ (3,837.62)	-40.4%	\$ (8,304.00)

	OAK BROOK PARK DISTRICT					
	CPW					
	EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES					
	DECEMBER, 2016					
					YTD +/-	
	THIS	DECEMBER	THIS YEAR	LAST YEAR	PRIOR	ANNUAL
	MONTH	2015	TO DATE	TO DATE	YEAR	BUDGET
REVENUES						
BUILDING RENTALS	\$ 7,207.50	\$ 8,903.33	\$ 56,415.67	\$ 55,389.33	1.9%	\$ 66,300.00
GAZEBO RENTALS	-	-	1,670.00	1,150.00	45.2%	900.00
ALCOHOL PERMITS	1,855.00	795.00	10,752.50	8,910.00	20.7%	9,540.00
TOTAL REVENUES	\$ 9,062.50	\$ 9,698.33	\$ 68,838.17	\$ 65,449.33	5.2%	\$ 76,740.00
EXPENSES						
PERSONNEL / PART TIME	\$ 841.17	\$ 712.34	\$ 6,255.67	\$ 6,986.22	-10.5%	\$ 9,360.00
INSURANCE & BENEFITS	-	-	-	-	0.0%	-
TELEPHONE	44.50	100.81	667.33	743.72	-10.3%	1,200.00
CONTRACT SERVICES	533.00	1,316.57	5,317.84	7,455.30	-28.7%	12,015.88
UTILITIES	554.22	942.76	5,144.08	4,072.82	26.3%	9,100.00
COMMODITIES / MAINTENANCE	39.98	111.99	577.82	3,034.17	-81.0%	2,624.64
NON-CAPITAL FURNITURE & EQUIPMENT	-	-	2,704.99	2,710.00	-0.2%	18,400.00
MISCELLANEOUS EXP. ALCOHOL PERMITS	-	175.00	875.00	175.00	100.0%	6,300.00
TOTAL EXPENSES	\$ 2,012.87	\$ 3,359.47	\$ 21,542.73	\$ 25,177.23	-14.4%	\$ 59,000.52
REVENUES OVER(UNDER) EXPENSES	\$ 7,049.63	\$ 6,338.86	\$ 47,295.44	\$ 40,272.10	17.4%	\$ 17,739.48

**OAK BROOK PARK DISTRICT
RECREATION PROGRAMS
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES
DECEMBER, 2016**

	THIS MONTH	DECEMBER 2015	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL BUDGET
CHILDRENS PROGRAMS						
REVENUES						
CHILDRENS ARTS & CRAFTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
CHILDRENS ATHLETICS	7,259.50	3,006.37	41,324.05	34,883.47	18.5%	63,675.00
CHILDRENS ACTIVITIES	-	-	-	873.00	-100.0%	-
PLAYGROUND CAMPS-SPORTS CAMP	1,286.64	884.01	25,964.91	20,511.01	26.6%	24,470.00
CHILDRENS DANCE	-	-	-	-	0.0%	-
CHILDRENS PERFORMING ARTS	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS SAFETY	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS TEENS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 8,546.14	\$ 3,890.38	\$ 67,288.96	\$ 56,267.48	19.6%	\$ 88,145.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 474.00	\$ 3,661.74	\$ 10,022.56	\$ 16,965.51	-40.9%	\$ 36,212.15
CONTRACTUAL INSTRUCTION	1,495.00	898.20	15,223.45	15,943.50	-4.5%	20,590.01
CONTRACT SERVICES-EQUIPMENT RENTAL	-	-	-	-	0.0%	-
CONTRACT SERVICES-FACILITY RENTALS	-	-	10,500.00	10,500.00	0.0%	21,000.00
CONTRACT SERVICES-ADMISSIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-TRANSPORTATION	-	-	-	-	0.0%	-
PROGRAM MATERIALS	202.99	-	360.04	120.23	199.5%	2,000.00
COMMODITIES-FOOD	-	-	-	-	0.0%	200.00
COMMODITIES-SHIRTS	-	-	-	-	0.0%	2,500.00
TOTAL EXPENSES	\$ 2,171.99	\$ 4,559.94	\$ 36,106.05	\$ 43,529.24	-17.1%	\$ 82,502.16
REVENUES OVER(UNDER) EXPENSES	\$ 6,374.15	\$ (669.56)	\$ 31,182.91	\$ 12,738.24	144.8%	\$ 5,642.84
EARLY CHILDHOOD PROGRAMS						
REVENUES						
EC ENRICHMENT	\$ 14,822.92	\$ 11,483.12	\$ 25,071.87	\$ 24,441.33	2.6%	\$ 26,884.00
EC PRESCHOOL MORNING	12,251.46	1,963.15	89,852.65	128,566.51	-30.1%	121,794.00
EC PRESCHOOL FULL DAY	7,292.52	-	56,526.56	50,563.77	11.8%	78,540.00
EC BEGINNING PRESCHOOL	11,693.41	16,315.68	25,126.17	34,439.46	-27.0%	30,905.00
EC CONTRACT PROGRAM	2,697.50	(619.00)	12,541.22	6,818.54	83.9%	14,800.00
EC SPONSORSHIP GENERAL	-	-	3,200.00	1,200.00	166.7%	1,200.00
TOTAL REVENUES	\$ 48,757.81	\$ 29,142.95	\$ 212,318.47	\$ 246,029.61	-13.7%	\$ 274,123.00
EXPENSES						
PROGRAM PERSONNEL PART TIME	\$ 24,653.75	\$ 17,860.71	\$ 99,333.85	\$ 83,421.01	19.1%	\$ 153,198.12
CONTRACTUAL INSTRUCTION	-	-	6,849.54	4,168.80	64.3%	12,800.00
CONTRACT SERVICES FACILITY RENTAL	-	-	18,500.00	18,500.00	0.0%	37,000.00
PROGRAM SERVICES	(686.53)	200.69	2,884.45	2,405.66	19.9%	4,915.00
COMMODITIES - FOOD	817.50	584.15	1,400.73	853.79	64.1%	1,600.00
COMMODITIES -SHIRTS	-	-	-	-	0.0%	600.00
NON-CAPITAL SMALL EQUIPMENT	470.40	-	1,470.40	1,439.97	2.1%	5,000.00
TOTAL EXPENSES	\$ 25,255.12	\$ 18,645.55	\$ 130,438.97	\$ 110,789.23	17.7%	\$ 215,113.12
REVENUES OVER(UNDER) EXPENSES	\$ 23,502.69	\$ 10,497.40	\$ 81,879.50	\$ 135,240.38	-39.5%	\$ 59,009.88

OAK BROOK PARK DISTRICT						
RECREATION PROGRAMS						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER,2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2015	TO DATE	TO DATE	PRIOR	BUDGET
					YEAR	
YOUTH PROGRAMS						
REVENUES						
YOUTH ACTIVITIES	\$ (13,285.00)	\$ 3,540.50	\$ -	\$ 10,082.50	-100.0%	\$ 560.00
YOUTH PERFORMING ARTS	(162.00)	-	2,984.00	-	100.0%	1,944.00
YOUTH AFTER SCHOOL	1,267.88	-	33,710.72	-	100.0%	31,590.00
YOUTH CAMP PEE WEE	-	-	30,870.00	32,296.25	-4.4%	27,158.00
YOUTH PLAYGROUND CAMP	9,485.00	-	91,742.57	79,836.10	14.9%	72,035.00
YOUTH TEEN CAMP	-	-	-	-	0.0%	-
YOUTH BEFORE & AFTER CAMP	3,800.00	-	3,800.00	5,261.50	-27.8%	3,440.00
YOUTH SPECIALTY CAMP	1,940.00	54.00	6,008.75	486.00	1136.4%	4,392.00
YOUTH CONTRACTED PROGRAMS	(89.00)	(150.00)	(83.00)	-	0.0%	990.00
YOUTH SPONSORSHIP GENERAL	-	-	3,500.00	3,500.00	-100.0%	2,000.00
TOTAL REVENUES	\$ 2,956.88	\$ 3,444.50	\$ 172,533.04	\$ 131,462.35	31.2%	\$ 144,109.00
EXPENSES						
PROGRAM PERSONNEL	\$ 3,635.86	\$ 483.87	\$ 68,493.77	\$ 55,519.05	23.4%	\$ 86,915.50
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
CONTRACT SERVICES FACILITY RENTAL	-	-	7,000.00	7,000.00	0.0%	14,000.00
CONTRACT SERVICES ADMISSIONS	-	-	5,532.59	6,492.93	-14.8%	5,850.00
CONTRACT SERVICES TRANSPORTATION	-	-	3,420.00	3,572.42	-4.3%	3,900.00
PROGRAM MATERIALS	158.85	132.00	3,146.87	2,389.40	31.7%	5,970.00
COMMODITIES - FOOD	75.94	-	2,532.75	1,546.30	63.8%	3,500.00
COMMODITIES - SHIRTS	-	-	395.00	341.00	15.8%	3,600.00
	\$ 3,870.65	\$ 615.87	\$ 90,520.98	\$ 76,861.10	17.8%	\$ 123,735.50
REVENUES OVER(UNDER) EXPENSES	\$ (913.77)	\$ 2,828.63	\$ 82,012.06	\$ 54,601.25	50.2%	\$ 20,373.50
ADULT PROGRAMS						
REVENUES						
ADULTS- ARTS & CRAFTS	\$ 809.00	\$ -	\$ 3,005.00	\$ 3,448.32	-12.9%	\$ 5,546.00
ADULTS- PROGRAMS	6,089.50	7,265.27	34,192.66	34,220.69	-0.1%	38,540.00
ADULTS- DANCE	375.00	-	5,567.50	6,348.00	-12.3%	11,070.00
ADULTS- DINNER& ENTERTAINMENT	-	-	90.00	-	100.0%	-
ADULTS- SAFETY	-	-	(90.00)	-	-100.0%	480.00
TOTAL REVENUES	\$ 7,273.50	\$ 7,265.27	\$ 42,765.16	\$ 44,017.01	-2.8%	\$ 55,636.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 562.69	\$ 301.51	\$ 5,058.04	\$ 4,666.08	8.4%	\$ 12,343.48
CONTRACTUAL INSTRUCTION	2,460.00	1,828.00	18,681.00	17,228.30	8.4%	30,249.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	2,422.03	2,500.00	-3.1%	5,000.00
PROGRAM MATERIALS	-	-	2,112.45	2,919.43	-27.6%	3,250.00
COMMODITIES-SHIRTS	-	-	-	-	0.0%	800.00
TOTAL EXPENSES	\$ 3,022.69	\$ 2,129.51	\$ 28,273.52	\$ 27,313.81	3.5%	\$ 51,642.48
REVENUES OVER(UNDER) EXPENSES	\$ 4,250.81	\$ 5,135.76	\$ 14,491.64	\$ 16,703.20	-13.2%	\$ 3,993.52
PIONEER PROGRAMS						
REVENUES						
PROGRAMS-EXERCISE	\$ 810.00	\$ 565.00	\$ 3,850.00	\$ 3,270.00	17.7%	\$ 5,400.00
PIONEER CLASSES	-	-	23.77	544.00	-95.6%	300.00
PROGRAMS-LUNCHEONS	-	-	-	-	0.0%	400.00
PROGRAMS-SPONSORSHIPS	-	-	600.00	100.00	500.0%	200.00
PROGRAMS-TRIPS	5,774.00	4,422.00	63,187.00	67,690.50	-6.7%	76,100.00
MULTI- DAY TRIP -LODGING	-	57,229.00	43,547.00	59,554.00	-26.9%	88,000.00
TOTAL REVENUES	\$ 6,584.00	\$ 62,216.00	\$ 111,207.77	\$ 131,158.50	-15.2%	\$ 170,400.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
PRINTING & PUBLICATIONS	1,013.00	-	2,035.00	994.00	104.7%	3,480.00
CONTRACT SERVICES-PERFORMERS	-	-	-	-	0.0%	250.00
CONTRACT SERVICES-FACILITY RENTALS	-	-	1,500.00	1,500.00	0.0%	3,000.00
CONTRACT SERVICES-ADMISSIONS	(890.00)	1,537.00	17,501.20	21,054.50	-16.9%	30,000.00
CONTRACT SERVICES-TRANSPORTATION	1,354.00	-	11,116.00	11,061.00	0.5%	18,550.00
CONTRACT SERVICES-CATERING	-	-	-	524.00	-100.0%	600.00
CONTRACT SERVICES-TRIPS	(2,790.00)	-	11,618.89	8,698.71	33.6%	9,500.00
CONTRACT SERVICES-RESTAURANTS	1,485.66	40.24	5,910.57	5,308.17	11.3%	17,000.00
CONTRACT SERVICES-PIONEER CLASSES	-	-	76.66	267.00	-71.3%	200.00
CONTRACT SERVICES-OTHER MULTI- DAY	-	55,584.47	41,948.00	57,383.65	-26.9%	86,500.00
PROGRAM MATERIALS	25.99	60.12	452.15	234.37	92.9%	601.00
COMMODITIES-FOODS	-	-	178.10	24.00	642.1%	525.00
TOTAL EXPENSES	\$ 198.65	\$ 57,221.83	\$ 92,336.57	\$ 107,049.40	-13.7%	\$ 170,206.00
REVENUES OVER(UNDER) EXPENSES	\$ 6,385.35	\$ 4,994.17	\$ 18,871.20	\$ 24,109.10	-21.7%	\$ 194.00

OAK BROOK PARK DISTRICT						
SPECIAL EVENTS						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	PRIOR	ANNUAL
	MONTH	2015	TO DATE	TO DATE	YEAR	BUDGET
REVENUES						
SPECIAL EVENTS	\$ 3,295.84	\$ (6,777.89)	\$ 65,216.43	\$ 39,410.31	65.5%	\$ 47,815.00
SPONSORSHIPS	(10,250.00)	6,000.00	8,950.00	17,700.00	-49.4%	27,700.00
TOTAL REVENUES	\$ (6,954.16)	\$ (777.89)	\$ 74,166.43	\$ 57,110.31	29.9%	\$ 75,515.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ (67.03)	\$ 291.41	\$ 4,243.74	\$ 4,730.58	-10.3%	\$ 6,395.00
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-PERFORMERS	-	120.00	9,824.60	13,895.60	-29.3%	17,700.00
CONTRACT SERVICES-EQUIPMENT RENTAL	400.05	-	9,481.43	8,457.55	12.1%	11,600.00
CONTRACT SERVICES-FACILITY RENTAL	-	-	1,500.00	1,811.00	-17.2%	3,000.00
CONTRACT SERVICES-TRANSPORTATION	-	-	-	-	0.0%	750.00
PROGRAM MATERIALS	2,835.88	19.09	18,137.83	14,804.28	22.5%	19,540.00
COMMODITIES-ARTS & CRAFTS	-	-	836.95	547.47	100.0%	1,850.00
COMMODITIES-FOOD	50.00	-	1,643.60	2,685.44	-38.8%	3,715.00
COMMODITIES-SHIRTS	735.00	-	7,471.00	4,717.77	58.4%	10,750.00
COMMODITIES-PRIZES	-	-	861.69	318.65	170.4%	1,170.00
TOTAL EXPENSES	\$ 3,953.90	\$ 430.50	\$ 54,000.84	\$ 51,968.34	3.9%	\$ 76,470.00
REVENUES OVER(UNDER) EXPENSES	\$ (10,908.06)	\$ (1,208.39)	\$ 20,165.59	\$ 5,141.97	292.2%	\$ (955.00)

OAK BROOK PARK DISTRICT						
MARKETING						
EIGHT MONTH SUMMARY OF RECEIPTS & EXPENSES						
DECEMBER, 2016						
	THIS	DECEMBER	THIS YEAR	LAST YEAR	PRIOR	ANNUAL
	MONTH	2015	TO DATE	TO DATE	YEAR	BUDGET
REVENUES						
BROCHURE ADVERTISEMENTS	\$ -	\$ -	\$ 9,650.00	\$ 5,750.00	67.8%	\$ 6,000.00
SPONSORSHIP	-	-	14,000.00	20,000.00	-30.0%	25,000.00
UNIFORM REVENUE	-	-	1,457.00	-	100.0%	500.00
TOTAL REVENUES	\$ -	\$ -	\$ 25,107.00	\$ 25,750.00	-2.5%	\$ 31,500.00
EXPENSES						
PERSONAL SERVICES / FULL TIME	\$ 20,309.79	\$ 9,812.05	\$ 106,685.38	\$ 97,027.94	10.0%	\$ 159,325.08
PERSONNEL / PART TIME	-	-	1,750.21	-	100.0%	2,109.00
INSURANCE & BENEFITS	2,032.79	2,124.86	15,997.68	18,671.58	-14.3%	44,776.86
POSTAGE -SPECIAL MAILINGS	2,600.00	358.75	11,706.75	5,905.51	98.2%	12,125.00
HOSPITALITY	92.15	-	1,182.37	454.94	159.9%	3,100.00
UNIFORMS	-	-	12,519.25	6,529.93	91.7%	15,595.00
PUBLIC RELATIONS	-	-	6,177.02	-	100.0%	-
ADVERTISEMENTS	200.00	139.36	8,371.85	10,979.13	-23.7%	14,850.00
GENERAL MARKETING / PROMOTIONS	726.00	763.00	5,619.71	6,285.96	-10.6%	9,310.00
GENERAL MARKETING / SPONSORSHIP	-	-	-	694.51	-100.0%	1,250.00
IN-HOUSE PRINTED MATERIALS	-	-	593.23	1,105.11	-46.3%	2,500.00
PRINTED MATERIALS	2,120.00	3,973.23	4,456.29	6,027.70	-26.1%	11,650.00
SEASONAL PROGRAM BROCHURE	-	8,585.00	8,755.00	16,960.00	-48.4%	35,711.00
EDUCATION / TRAINING	14.50	660.00	2,453.29	1,529.48	60.4%	3,475.00
GIFT CARD EXPENSE	-	-	-	-	-100.0%	1.00
MATERIALS SOFTWARE	-	-	2,982.00	2,911.03	2.4%	3,152.00
NON-CAPITAL FURNITURE & EQUIPMENT	-	891.25	14,068.92	891.25	0.0%	15,000.00
TOTAL EXPENSES	\$ 28,095.23	\$ 27,307.50	\$ 203,318.95	\$ 175,974.07	15.5%	\$ 333,929.94
REVENUES OVER(UNDER) EXPENSES	\$ (28,095.23)	\$ (27,307.50)	\$ (178,211.95)	\$ (150,224.07)	-18.6%	\$ (302,429.94)

**OAK BROOK PARK DISTRICT TENNIS CENTER
EIGHT MONTH SUMMARY OF RECEIPTS
DECEMBER, 2016**

	THIS MONTH	DECEMBER 2015	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YR	ANNUAL BUDGET
REVENUES						
RENTALS	\$ 229.00	\$ 205.00	\$ 1,062.00	\$ 985.00	7.8%	\$ 750.00
MEMBERSHIPS - RESIDENT	510.00	470.00	14,541.67	15,888.15	-8.5%	25,000.00
MEMBERSHIPS PREMIERE - RESIDENT	-	2,080.50	3,341.73	3,935.21	-15.1%	4,500.00
MEM - FITNESS TENNIS COMBO RES	-	1,961.96	4,341.87	2,225.96	95.1%	2,500.00
MEM - AQUATIC TENNIS COMBO RES	-	-	-	1,842.00	-100.0%	3,500.00
MEMBERSHIPS - NON-RESIDENT	2,200.00	2,270.00	57,451.38	71,052.48	-19.1%	95,000.00
MEMBERSHIPS PREMIERE - NON-RES	-	1,564.25	2,567.83	12,063.42	-78.7%	15,000.00
MEM - FITNESS TENNIS COMBO NR	-	580.07	2,877.88	2,281.07	26.2%	2,500.00
MEM - AQUATIC TENNIS COMBO NR	-	-	-	-	0.0%	500.00
RESIDENT MEMBERSHIPS EFT	1,451.00	1,384.24	10,900.65	8,875.20	22.8%	15,000.00
MEMBERSHIPS - NON-RESIDENT EFT	9,805.41	8,614.36	71,847.73	47,831.71	50.2%	65,000.00
MEMBERSHIPS - CORPORATE	-	-	-	427.00	-100.0%	500.00
SEASONAL COURT TIME TENNIS	31,907.05	36,526.04	140,157.14	142,900.34	-1.9%	165,000.00
DAILY TENNIS/COURT TIME INDOOR	24,418.58	25,908.94	99,808.49	115,586.73	-13.7%	175,000.00
DAILY TENNIS/COURT TIME OUTDOOR	-	-	1,096.50	1,268.98	-13.6%	3,000.00
DAILY RACQUETBALL TIME	-	-	-	-	0.0%	-
COURT TIME RACQUETBALL	-	-	-	-	0.0%	-
GUEST FEES	628.00	998.00	4,543.00	5,788.00	-21.5%	10,000.00
LESSONS - PRIVATE	21,307.54	20,298.50	114,228.43	124,324.82	-8.1%	175,000.00
LESSONS - GROUP	-	-	-	29.00	0.0%	-
LESSONS - GROUP ADULT	604.16	638.60	120,810.08	90,802.84	33.0%	105,000.00
LESSONS - CARDIO TENNIS	226.15	264.63	7,693.37	6,496.23	18.4%	10,000.00
LESSONS - GROUP JUNIOR DEVELOPMENT	11,466.62	1,906.71	108,091.08	91,133.86	18.6%	135,000.00
LESSONS - GROUP HIGH PERFORM ACDMY	3,453.78	3,392.70	74,986.55	95,381.28	-21.4%	155,000.00
LESSONS - GROUP DROP IN PROG	625.00	1,282.50	2,355.00	14,436.35	-83.7%	15,000.00
LESSONS - GROUP PRE ACADEMIES	933.55	1,573.55	75,118.93	74,226.62	1.2%	70,000.00
LESSONS - GROUP CAMPS	-	-	93,050.82	74,048.87	25.7%	75,000.00
LEAGUES	(197.15)	-	12,382.39	13,865.24	-10.7%	20,000.00
JUNIOR ACADEMY FEES	-	-	-	-	0.0%	-
TOWEL FEES	-	-	-	-	0.0%	-
TOURNAMENT FEES	-	-	25,441.77	23,153.80	9.9%	30,000.00
VENDING INCOME	(1.50)	99.50	901.05	381.05	136.5%	2,200.00
NEW MEMBER ENROLLMENT FEES	-	-	3,000.00	2,000.00	50.0%	4,000.00
ON HOLD MEMBER FEES	-	50.00	600.00	570.00	5.3%	1,000.00
PRO-SHOP	2,776.33	2,779.78	17,552.72	18,329.82	-4.2%	25,000.00
CASH OVER/UNDER	(8.00)	(23.25)	5.16	(39.75)	-113.0%	-
CHILD CARE	-	-	-	-	0.0%	-
INTEREST INCOME	361.66	102.31	1,968.36	681.81	0.0%	925.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
OTHER INCOME /PROCESSING FEES	-	-	3,000.00	25.00	0.0%	1,800.00
MISCELLANEOUS INCOME	-	10.00	46,143.24	360.00	0.0%	600.00
TOTAL REVENUES	\$ 112,697.18	\$ 114,938.89	\$ 1,121,866.82	\$ 1,063,158.09	5.5%	\$ 1,408,275.00
EXPENSES/ADMIN						
PERSONAL SERVICES/FULL TIME	\$ 17,687.16	\$ 26,301.94	\$ 119,742.33	\$ 120,695.77	0.0%	\$ 194,517.11
PERSONAL SERVICES/PART TIME	20,715.29	19,318.07	112,548.03	102,883.40	9.4%	215,010.69
INSURANCE & BENEFITS	8,643.04	8,433.20	60,586.62	57,077.72	6.1%	111,735.44
VEHICLE EXPENSES	-	-	(31.60)	-	0.0%	300.00
GENERAL OFFICE EXPENSES	1,278.06	985.31	8,118.17	5,439.09	0.0%	18,070.00
PRINTING & PUBLICATIONS	-	-	167.90	194.20	0.0%	1,500.00
EDUCATIONAL TRAINING	397.00	150.00	2,989.65	150.00	100.0%	7,700.00
DUES & SUBSCRIPTIONS	-	354.00	76.92	857.92	0.0%	2,700.00
POSTAGE	22.67	-	69.67	-	100.0%	750.00
TELEPHONE	169.82	1,204.03	6,757.15	8,398.68	0.0%	10,800.00
OFFICE COMMODITIES	33.00	211.97	2,040.87	1,563.87	30.5%	7,000.00
MISS. ADMIN. EXPENSES	3,051.63	2,798.04	25,130.49	14,091.64	0.0%	104,800.00
EQUIPMENT/NON-CAPITAL	946.12	249.50	3,517.24	1,926.79	0.0%	4,700.00
AUDITING & ACCOUNTING	-	-	4,250.00	4,250.00	0.0%	4,500.00
PROFESSIONAL SERVICES/LEGAL	-	-	-	-	0.0%	500.00
MARKETING/PROMOTIONS	105.00	502.50	3,138.63	1,424.00	0.0%	5,500.00
	\$ 53,048.79	\$ 60,508.56	\$ 349,102.07	\$ 318,953.08	9.5%	\$ 690,083.24

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

DECEMBER, 2016

	THIS MONTH	DECEMBER 2015	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YR	ANNUAL BUDGET
EXPENSES/BUILDING						
FULL TIME SALARIES/CUSTODIAL	\$ 4,390.51	\$ 4,262.40	\$ 25,018.97	\$ 24,325.95	2.8%	\$ 39,767.20
PART TIME SALARIES/CUSTODIAL	2,229.68	2,268.55	12,898.04	13,410.27	-3.8%	34,000.00
INSURANCE & BENEFITS	2,302.96	2,209.03	16,364.02	15,353.58	6.6%	27,737.20
CONTRACT SERVICES	13,241.12	10,152.52	37,157.92	55,745.32	-33.3%	107,245.00
UTILITIES	6,999.30	5,580.61	48,073.18	46,536.56	3.3%	89,961.00
INSURANCE /BUILDING	-	-	16,382.45	15,317.73	7.0%	27,000.00
COMMODITIES	1,548.53	-	5,344.33	2,771.70	92.8%	13,001.00
EQUIPMENT	213.44	-	1,775.82	2,565.37	-30.8%	8,000.00
VENDING EXPENSES	100.93	-	446.55	170.56	161.8%	1,800.00
TOTAL EXPENSES-BLDG.	\$ 31,026.47	\$ 24,473.11	\$ 163,461.28	\$ 176,197.04	-7.2%	\$ 348,511.40
EXPENSES/PROGRAMS						
PERSONNEL SALARIES/FULL TIME					0.0%	\$ -
PERSONNEL SALARIES/PART TIME	32,897.83	34,497.49	190,406.60	175,370.97	8.6%	285,000.00
INSURANCE & BENEFITS	8,066.19	5,026.26	52,398.66	23,474.48	123.2%	102,949.52
EDUCATIONAL TRAINING	-	-	118.50	148.50	-20.2%	4,500.00
ACADEMY EXPENSES					0.0%	-
LEAGUE EXPENSES					0.0%	500.00
TOURNAMENT EXPENSES	53.00	-	4,603.50	5,322.50	-13.5%	9,500.00
COMMODITIES	540.93	1,120.78	9,891.08	6,253.95	58.2%	20,000.00
EQUIPMENT					0.0%	1,500.00
PRO SHOP	2,246.84	3,501.82	15,197.48	14,908.97	1.9%	31,000.00
TOTAL EXPENSES-PROGRAMS	\$ 43,804.79	44,146.35	\$ 272,615.82	\$ 225,479.37	20.9%	\$ 454,949.52
EXPENSES/CAPITAL PROJECTS						
CAPITAL PROJECTS	\$ 342.00	\$ 78,834.39	\$ 69,137.23	\$ 196,249.27	-64.8%	\$ 250,000.00
GRAND TOTAL EXPENSES	\$ 128,222.05	\$ 207,962.41	\$ 854,316.40	\$ 916,878.76	-6.8%	\$ 1,743,544.16
REVENUES OVER(UNDER) EXP.	\$ (15,524.87)	\$ (93,023.52)	\$ 267,550.42	\$ 146,279.33	82.9%	\$ (335,269.16)

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WARRANT NO.595
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260	TYCO INTEGRATED SECURITY LLC							
27723107	01/10/17	01	CPW SERVICE 1/17-3/17	01-20-750-003			01/16/17	228.98
		02	REQ BY JS APPR BY DT	SECURITY SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		228.98
27723108	12/10/16	01	FIRE ALARM MONITERING	07-71-750-002			01/16/17	228.98
		02	REQ BY PS APR BY DT	SECURITY SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		228.98
						VENDOR TOTAL:		457.96
3062	ANDERSON ELEVATOR CO.							
198114	12/01/16	01	QUARTERLY MAINTENANCE	07-71-750-001			01/16/17	567.84
		02	REQ BY PS APPR BY AP	ELEVATOR SERVICE AND REPAI				
				** COMMENT **				
						INVOICE TOTAL:		567.84
199153	01/01/17	01	JAN-MARCH 20217 MAINTENANCE	01-15-750-006			01/16/17	567.84
		02	REQ BY JS APPR BY DT	ELEVATOR SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		567.84
						VENDOR TOTAL:		1,135.68
1315	ANDERSON PEST SOLUTIONS							
4072557	12/01/16	01	DEC 2016 FRC INSPECTION	01-15-750-007			01/16/17	88.00
		02	REQ BY JS APPR BY DT	PEST CONTROL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		88.00
4072559	12/01/16	01	PEST CONTROL	07-71-750-003			01/16/17	90.00
		02	REQ BY PS APPR BY AP	PEST CONTROL				
				** COMMENT **				
						INVOICE TOTAL:		90.00

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1315	ANDERSON PEST SOLUTIONS							
4072561	12/01/16	01	DEC 2016 CPW INSPECTION	01-20-750-000			01/16/17	43.00
		02	REQ BY JS APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		221.00
171	AQUA PURE ENTERPRISES, INC.							
106176	10/31/16	01	REAGENTS FOR THE POOL	02-25-790-001			01/16/17	335.35
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		335.35
106269	11/30/16	01	8 CALHYPO,8 BISULFATE,2 BICARB	02-25-790-004			01/16/17	1,268.77
		02	REQ BY AB APPR BY JG	CHEMICALS ** COMMENT **				
						INVOICE TOTAL:		1,268.77
106504	12/21/16	01	SUPPLIES FOR SPA & LEISURE	02-25-790-004			01/16/17	495.89
		02	REQ BY JG APPR BY KS	CHEMICALS ** COMMENT **				
						INVOICE TOTAL:		495.89
106561	01/03/17	01	ACID LINE TUBING 200 FT	02-25-790-004			01/16/17	52.28
		02	REQ BY AB APPR BY JG	CHEMICALS ** COMMENT **				
						INVOICE TOTAL:		52.28
						VENDOR TOTAL:		2,152.29
3226	AT&T U-VERSE							
13832265212/28/16	12/28/16	01	BACKUP INTERNET	01-01-720-000			01/16/17	10.00
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES 01-15-720-000 BUSINESS LINE USAGE				10.00

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3226			AT&T U-VERSE					
	13832265212/28/16	12/28/16	03 BACKUP INTERNET	01-20-720-000			01/16/17	10.00
				BUSINESS LINE USAGE				
			04 BACKUP INTERNET	02-01-720-000				10.00
				BUSINESS/LINE CHARGES				
			05 BACKUP INTERNET	02-21-720-000				10.00
				BUSINESS LINE USAGE				
			06 BACKUP INTERNET	02-25-720-000				10.00
				BUSINESS LINE USAGE				
			07 BACKUP INTERNET	07-01-720-000				10.00
				BUSINESS/LINE CHARGES				
			08 REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
3434			BOB JOHNSON					
	JJC	12/19/16	01 80% COURSE REIMBURSEMENT	01-05-650-001			01/16/17	632.00
				COLLEGE COURSES				
			02 REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	632.00
							VENDOR TOTAL:	632.00
3444			BULTER SCHOOL DISTRICT 53					
	2016/17DOLPHIN	12/16/16	01 DOLPHON STATION RENTAL FEE	02-32-765-002			01/16/17	1,140.00
				YOUTH AFTER SCHOOL				
			02 REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	1,140.00
							VENDOR TOTAL:	1,140.00
2095			C.E. RENTALS, INC.					
	104384	12/08/16	01 TRACK SKID STEER RENTAL	01-05-790-019			01/16/17	807.00
				EQUIPMENT RENTAL				

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2095	C.E. RENTALS, INC.							
104384	12/08/16	02	REQ BY BJ APPR BY LK		** COMMENT **		01/16/17	
							INVOICE TOTAL:	807.00
							VENDOR TOTAL:	807.00
3073	CHICAGO CLASSIC COACH, LLC							
15221	01/03/17	01	TRANSPORTATION-PIO TRIP 12/31	02-50-755-300			01/16/17	1,858.00
		02	REQ BY AP APR BY KS		TRIP TRANSPORTATION			
					** COMMENT **		INVOICE TOTAL:	1,858.00
							VENDOR TOTAL:	1,858.00
2692	CTUC							
180-16	10/18/16	01	TOURNAMENT OFFICALS	07-75-782-000			01/16/17	459.00
		02	REQ BY AP APPR BY DT		TOURNAMENT EXPENSES			
					** COMMENT **		INVOICE TOTAL:	459.00
							VENDOR TOTAL:	459.00
2542	CHICAGO TRIBUNE MEDIA GROUP							
003043181	12/01/16	01	LEGAL NOTICE DISPALY AD LEVY	01-01-680-001			01/16/17	117.60
		02	REQ BY BG APPR BY LK		NOTICES & ORDINANCES			
					** COMMENT **		INVOICE TOTAL:	117.60
							VENDOR TOTAL:	117.60
2519	CITYTECH USA, INC.							
2886	12/01/16	01	PUBLIC SALARY ANNUAL MEMBER 17	01-01-700-002			01/16/17	350.00
		02	REQ BY NS APPR BY LK		STATE & REGIONAL ORGANIZAT			
					** COMMENT **		INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00

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

1785	CLOSED CIRCUIT INNOVATIONS INC							
OAKBRFEB17	01/04/17	01	FEB SRV AGREEMENT	01-15-750-003			01/16/17	443.00
		02	REQ BY JS APPR BY DT	SECURITY SYSTEM SERVICE ** COMMENT **				
							INVOICE TOTAL:	443.00
							VENDOR TOTAL:	443.00
95	COM ED							
12/2/16	12/02/16	01	FOREST GLEN NOV 2017	01-07-770-000			01/16/17	87.07
		02	REQ BY MK APPR BY NS	ELECTRICITY ** COMMENT **				
							INVOICE TOTAL:	87.07
							VENDOR TOTAL:	87.07
2993	COMCAST							
48263125	12/01/16	01	PRI TRUNK ALLOCATION NOV 2016	01-01-720-000			01/16/17	55.77
		02	PRI TRUNK ALLOCATION NOV 2016	BUSINESS/LINE CHARGES 01-15-720-000				41.22
		03	PRI TRUNK ALLOCATION NOV 2016	BUSINESS LINE USAGE 01-20-720-000				19.40
		04	PRI TRUNK ALLOCATION NOV 2016	BUSINESS LINE USAGE 02-01-720-000				72.74
		05	PRI TRUNK ALLOCATION NOV 2016	BUSINESS/LINE CHARGES 02-21-720-000				26.67
		06	PRI TRUNK ALLOCATION NOV 2016	BUSINESS LINE USAGE 02-25-720-000				26.67
		07	PRI TRUNK ALLOCATION NOV 2016	BUSINESS LINE USAGE 07-01-720-000				314.93
		08	REQ BY NS APPR BY LK	BUSINESS/LINE CHARGES ** COMMENT **				
							INVOICE TOTAL:	557.40
4906957	01/01/17	01	PRI TRUNK ALLOCATION DEC 2016	01-01-720-000			01/16/17	55.57
				BUSINESS/LINE CHARGES				

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2993	COMCAST							
4906957	01/01/17	02	PRI TRUNK ALLOCATION DEC 2016	01-15-720-000			01/16/17	41.07
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION DEC 2016	01-20-720-000				19.33
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION DEC 2016	02-01-720-000				72.48
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION DEC 2016	02-21-720-000				26.57
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION DEC 2016	02-25-720-000				26.57
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION DEC 2016	07-01-720-000				313.79
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	555.38
							VENDOR TOTAL:	1,112.78
2313	COMCAST CABLE							
COMCAST12/20/16	12/20/16	01	WIFI AND CABLE	01-15-750-019			01/16/17	576.35
				CABLE TV & WIFI				
		02	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	576.35
COMCAST12/22/16	12/22/16	01	INTERNET	01-01-720-000			01/16/17	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				

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2313	COMCAST CABLE							
COMCAST	12/22/16	07	INTERNET	07-01-720-000			01/16/17	34.00
		08	REQ BY RP APPR BY LK	BUSINESS/LINE CHARGES				
				** COMMENT **				
						INVOICE TOTAL:		239.85
						VENDOR TOTAL:		816.20
1062	COSTCO WHOLESALE							
003834	12/05/16	01	VENDING/BREAKROOM SUPPLIES	01-05-740-020			01/16/17	34.76
		02	VENDING/BREAKROOM SUPPLIES	HOSPITALITY				
				01-01-730-002				111.45
		03	VENDING/BREAKROOM SUPPLIES	COFFEE & CONDIMENTS				
				01-15-840-025				1,003.65
		04	REQ BY JS APPR BY DT	VENDING SNACKS				
				** COMMENT **				
						INVOICE TOTAL:		1,149.86
025061	12/15/16	01	GATORADE GET TOUGH CLASS	02-21-800-000			01/16/17	165.71
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL				
				** COMMENT **				
						INVOICE TOTAL:		165.71
042421	12/21/16	01	FOOD GET TOUGH CLASS	02-21-800-000			01/16/17	47.98
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL				
				** COMMENT **				
						INVOICE TOTAL:		47.98
076750	12/02/16	01	HOLIDAY DECORATIONS	02-01-730-001			01/16/17	36.53
		02	REQ BY KC APPR BY DT	OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		36.53
						VENDOR TOTAL:		1,400.08
3334	DIGITAL RIVER INC.							

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3334	DIGITAL RIVER INC.							
63682588929	12/14/16	01	ADOBE CREATIVE & ACROBAT PRO	01-01-670-001			01/16/17	459.80
				COMPUTER PARTS & REPAIRS				
		02	ADOBE CREATICE & ACROBAT PRO	02-01-670-001				459.80
				COMPUTER PARTS & REPAIRS				
		03	ADOBE CREATIVE & ACROBAT PRO	07-01-670-001				459.80
				COMPUTER PARTS & REPAIRS				
		04	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	1,379.40
							VENDOR TOTAL:	1,379.40
2694	DU PAGE CONVENTION & VISITORS							
3280	11/14/16	01	DCVB MEMBERSHIP/AGENCY LISTING	02-80-930-000			01/16/17	250.00
				ADVERTISEMENTS				
		02	REQ BY JC APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	250.00
							VENDOR TOTAL:	250.00
2276	EBEL'S ACE HARDWARE #8313							
431069/4	12/09/16	01	MISC SUPPLIES	01-15-800-000			01/16/17	26.60
				BLDG EQUIP / REP & REPLACE				
		02	REQ BY MM APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	26.60
431107/4	12/14/16	01	MISC SUPPLIES	02-25-790-005			01/16/17	14.91
				CUSTODIAL SUPPLIES				
		02	MISC SUPPLIES	01-15-750-000				76.45
				GENERAL MAINTENANCE				
		03	REQ BY MM APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	91.36
							VENDOR TOTAL:	117.96
3380	ECLIPSE SELECT SOCCER CLUB							

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3380	ECLIPSE SELECT SOCCER CLUB							
11/15/16	11/15/16	01	LDL SKILLS INSTRUCTION	02-30-640-432			01/16/17	198.00
		02	REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV				
				** COMMENT **				
						INVOICE TOTAL:		198.00
11/15/16TOTS	11/15/16	01	LDL TOTS INSTRUCTION	02-30-640-432			01/16/17	297.00
		02	REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV				
				** COMMENT **				
						INVOICE TOTAL:		297.00
12/13/16	12/13/16	01	LDL SKILLS INSTRUCTION FALL 2	02-30-640-432			01/16/17	468.00
		02	REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV				
				** COMMENT **				
						INVOICE TOTAL:		468.00
						VENDOR TOTAL:		963.00
2143	ELMHURST MEMORIAL OCCUPATIONAL							
31592	12/31/16	01	PRE-EMPLOYMENT PHYSICALS	01-01-650-010			01/16/17	275.00
		02	REQ BY LN APPR BY LK	PRE-EMPLOYMENT PHYSICAL				
				** COMMENT **				
						INVOICE TOTAL:		275.00
						VENDOR TOTAL:		275.00
134	FED EX							
5-658-01970	12/28/16	01	COOK COUNTY CHAPMAN & CUTLER	01-01-710-001			01/16/17	77.97
		02	REQ BY NS APPR BY DT	SPECIAL DELIVERY				
				** COMMENT **				
						INVOICE TOTAL:		77.97
						VENDOR TOTAL:		77.97
2025	FLAGG CREEK WATER RECLAMATION							
12/27/16	12/27/16	01	SEWER SERVICE-DEC 2016	01-05-770-008			01/16/17	17.05
				SEWER MAINTENANCE GARAGE				

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2025 FLAGG CREEK WATER RECLAMATION								
12/27/16	12/27/16	02	SEWER SERVICE-DEC 2016	01-15-770-003			01/16/17	496.10
				SEWER				
		03	SEWER SERVICE-DEC 2016	01-20-770-002				19.75
				SEWER				
		04	SEWER SERVICE-DEC 2016	02-01-770-003				396.89
				SEWER				
		05	SEWER SERVICE-DEC 2016	02-21-770-015				396.89
				SEWER				
		06	SEWER SERVICE-DEC 2016	02-25-770-015				694.55
				SEWER				
		07	SEWER SERVICE-DEC 2016	07-71-770-003				75.99
				SEWER				
		08	REQ BY MK APR BY NS	** COMMENT **				
							INVOICE TOTAL:	2,097.22
							VENDOR TOTAL:	2,097.22
2763 FLUID RUNNING LLC								
20147-1	01/05/17	01	FALL/WINTER CLASSES + DROP INS	02-26-640-001			01/16/17	1,138.52
				ADULT PROGRAMS-CONTRACTUAL				
		02	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	1,138.52
							VENDOR TOTAL:	1,138.52
151 FRED GLINKE PLUMBING & HEATING								
32551	12/29/16	01	DISCOVERY PURPLE ROOM BATHROOM	02-31-800-200			01/16/17	568.50
				EARLY CHILDHOOD NON CAP SM				
		02	REQ BY KS APPR BY KS	** COMMENT **				
							INVOICE TOTAL:	568.50
							VENDOR TOTAL:	568.50
2297 GARDA CL GREAT LAKES, INC.								
10264816	01/01/17	01	ARMORED CAR PICK UP	01-01-670-005			01/16/17	231.19
				ARMORED CAR SERVICES				

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2297	GARDA CL GREAT LAKES, INC.							
10264816	01/01/17	02	REQ BY MK APR BY NS		** COMMENT **		01/16/17	
							INVOICE TOTAL:	231.19
60075068	01/15/17	01	CREDIT FOR MISSED P/U 11/1716	01-01-670-005			01/16/17	-25.69
		02	REQ BY MK APPR BY NS	ARMORED CAR SERVICES	** COMMENT **			
							INVOICE TOTAL:	-25.69
60075664	01/06/17	01	CREDIT FOR MISSED P/U 12/15/16	01-01-670-005			01/16/17	-25.69
		02	REQ BY MK APPR BY NS	ARMORED CAR SERVICES	** COMMENT **			
							INVOICE TOTAL:	-25.69
							VENDOR TOTAL:	179.81
154	GATEWAY SRA							
2016-17	12/07/16	01	GATEWAY 2ND INSTALLMENT	09-01-700-000			01/16/17	17,097.25
		02	REQ BY KS APPR BY DT	GATEWAY SPECIAL RECREATION	** COMMENT **			
							INVOICE TOTAL:	17,097.25
							VENDOR TOTAL:	17,097.25
182	GEORGELO PIZZA - CHICAGO, INC.							
13572	11/23/16	01	PIZAS FOR PARTIES	02-25-705-001			01/16/17	249.20
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA	** COMMENT **			
							INVOICE TOTAL:	249.20
13590	12/08/16	01	PIZZAS FOR PARTIES	02-25-705-001			01/16/17	120.40
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA	** COMMENT **			
							INVOICE TOTAL:	120.40
13597	12/16/16	01	PIZZAS FOR PARTIES	02-25-705-001			01/16/17	123.00
				BIRTHDAY PARTY-GROUP RENTA				

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182	GEORGELO PIZZA - CHICAGO, INC.							
13597	12/16/16	02	REQ BY AB APPR BY JG				01/16/17	
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	492.60
2492	JESSICA GRAY							
1/5/17	01/05/17	01	TUITION REIMBURSEMENT	02-25-650-001			01/16/17	2,189.04
		02	REQ BY JG APPR BY KS	COLLEGE COURSES				
				** COMMENT **			INVOICE TOTAL:	2,189.04
							VENDOR TOTAL:	2,189.04
2789	HAGG PRESS							
67720	11/23/16	01	IPRA POSTCARD REIM BY IPRA	02-80-941-000			01/16/17	358.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING /SPONSOR				
				** COMMENT **			INVOICE TOTAL:	358.00
67876	11/23/16	01	2017 WINTER SPRING PROGRAM	02-80-940-000			01/16/17	8,755.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT				
				** COMMENT **			INVOICE TOTAL:	8,755.00
68074	12/13/16	01	HOLIDAY CARD 2017 GUESS PASSES	02-80-960-000			01/16/17	2,128.00
		02	REQ BY JC APPR BY LK	PRINTED MATERIALS				
				** COMMENT **			INVOICE TOTAL:	2,128.00
							VENDOR TOTAL:	11,241.00
2927	HARRIS COMPUTER SYSTEMS							
XT00005854	12/13/16	01	2016 1090&1096 FORMS/ENVELOPES	01-01-680-050			01/16/17	140.44
				OTHER				

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2927	HARRIS COMPUTER SYSTEMS							
XT00005854	12/13/16	02	REQ BY NS APPR BY LK				01/16/17	
				** COMMENT **				
							INVOICE TOTAL:	140.44
							VENDOR TOTAL:	140.44
293A	HIGH LIFE APPAREL							
HIGHLIFE90228592	12/14/16	01	WOMENS CLOTHING	07-75-870-003			01/16/17	460.91
		02	REQ BY AP APPR BY DT	WOMENS CLOTHING				
				** COMMENT **				
							INVOICE TOTAL:	460.91
HIGHLIFE90229004	12/16/16	01	STAFF CLOTHING	07-75-790-001			01/16/17	1,288.74
		02	REQ BY AP APPR BY DT	STAFF UNIFORMS				
				** COMMENT **				
							INVOICE TOTAL:	1,288.74
							VENDOR TOTAL:	1,749.65
838	HOME DEPOT CREDIT SERVICES							
1020220	12/13/16	01	ICE RINK LUMBER`	01-05-790-011			01/16/17	61.32
		02	REQ BY BJ APPR BY LK	HOLIDAY DECORATIONS				
				** COMMENT **				
							INVOICE TOTAL:	61.32
4021462	12/20/16	01	LUMBER/FASTENERS SHELVING	01-05-790-005			01/16/17	325.32
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE				
				** COMMENT **				
							INVOICE TOTAL:	325.32
6023106	11/28/16	01	HOLIDAY DECORATIONS	01-05-790-011			01/16/17	106.30
		02	REQ BY BJ APPR BY LK	HOLIDAY DECORATIONS				
				** COMMENT **				
							INVOICE TOTAL:	106.30
6024959	12/08/16	01	MAINTENANCE SUPPLIES	07-71-800-002			01/16/17	97.09
				CUSTODIAL TOOLS & EQUIPMEN				

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838	HOME DEPOT CREDIT SERVICES							
6024959	12/08/16	02	REQ BY PS APPR BY AP		** COMMENT **		01/16/17	
							INVOICE TOTAL:	97.09
6561328	11/28/16	01	LONG ZIP TIES	01-15-790-006			01/16/17	29.97
		02	REQ BY JS APPR BY DT	TOOLS	** COMMENT **			
							INVOICE TOTAL:	29.97
8011345	12/06/16	01	GOLF CART REPAIR	01-05-790-017			01/16/17	148.00
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP	** COMMENT **			
							INVOICE TOTAL:	148.00
9020537	12/15/16	01	MAINTENANCE SUPPLIES	07-71-800-002			01/16/17	103.63
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN	** COMMENT **			
							INVOICE TOTAL:	103.63
9020590	12/15/16	01	ELECTRICAL REPAIR ITEMS	01-05-790-018			01/16/17	64.80
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT	** COMMENT **			
							INVOICE TOTAL:	64.80
9020635	12/15/16	01	ELECTRICAL REPAIR ITEMS	01-05-790-018			01/16/17	26.97
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT	** COMMENT **			
							INVOICE TOTAL:	26.97
							VENDOR TOTAL:	963.40
3335	HP PRODUCTS							
I288108	12/15/16	01	CPW SUPPLIES	01-15-790-000			01/16/17	69.74
		02	CPW SUPPLIES	JANITORIAL SUPPLY / PAPER				
				01-15-790-001				128.25
				JANITORIAL SUPP./ CLEAN .P				

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3335	HP PRODUCTS							
I288108	12/15/16	03	REQ BY JS APPR BY DT		** COMMENT **		01/16/17	
							INVOICE TOTAL:	197.99
I2881082	12/08/16	01	CUSTODIAL SUPPLIES	07-71-790-001			01/16/17	424.42
		02	REQ BY PS APPR BY AP		** COMMENT **			
							INVOICE TOTAL:	424.42
I2881083	12/08/16	01	TP/BLEASH/SHAMPOO/SOAP	01-15-790-000			01/16/17	575.95
		02	TP/BLEACH/SHAMPOO/SOAP	01-15-790-001				23.32
		03	TP/BLEACH/SHAMPOO/SOAP	01-15-790-007				408.90
		04	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	1,008.17
I2881555	12/09/16	01	CUSTODIAL SUPPLIES	07-71-790-001			01/16/17	32.30
		02	REQ BY PS APPR BY AP		** COMMENT **			
							INVOICE TOTAL:	32.30
							VENDOR TOTAL:	1,662.88
178	ILLINOIS ASSOCIATION OF PARK							
DUES2017	01/06/17	01	2017 MEMBERSHIP DUES	01-01-700-002			01/16/17	6,944.17
		02	REQ BY BG APPR BY LK		STATE & REGIONAL ORGANIZAT			
					** COMMENT **			
							INVOICE TOTAL:	6,944.17
							VENDOR TOTAL:	6,944.17
2541	INDUSTRIAL ELECTRIC							
245432	11/08/16	01	MAINT. SUPPLIES FOR POOL	02-25-790-001			01/16/17	64.50
					AQUATIC MAINTENANCE SUPPLI			

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2541	INDUSTRIAL ELECTRIC							
245432	11/08/16	02	REQ BY AB APPR BY JG		** COMMENT **		01/16/17	
							INVOICE TOTAL:	64.50
245706	11/22/16	01	ELECTRIC SUPPLY	07-71-750-007			01/16/17	210.00
		02	REQ BY PS APPR BY AP		** COMMENT **			
							INVOICE TOTAL:	210.00
246008	12/12/16	01	CPW PARKING LOT	01-20-750-005			01/16/17	436.75
		02	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	436.75
246009	12/12/16	01	ELECTRIC SUPPLIES	07-71-750-007			01/16/17	27.00
		02	REQ BY PS APR BY DT		** COMMENT **			
							INVOICE TOTAL:	27.00
246010	12/12/16	01	A&B SUPPLIES ORDER DATE 9/29	01-15-750-005			01/16/17	106.64
		02	REQ BY JS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	106.64
246335	12/28/16	01	ELECTRICAL REPAIR	01-05-750-020			01/16/17	22.68
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	22.68
							VENDOR TOTAL:	867.57
3439`	JACKIE ESGUERRA							
8/1/16	08/01/16	01	PTR MEMBERSHIP REIMBURSEMENT	07-75-690-000			01/16/17	74.50
		02	REQ BY AP APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	74.50
							VENDOR TOTAL:	74.50

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3402	JAMES LEZATTE							
12/2/16	12/02/16	01	STRINGING	07-75-870-007			01/16/17	516.00
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR ** COMMENT **				
						INVOICE TOTAL:		516.00
123016	12/30/16	01	STRINGING	07-75-870-007			01/16/17	223.00
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR ** COMMENT **				
						INVOICE TOTAL:		223.00
						VENDOR TOTAL:		739.00
3356	KEEPITSAFE INC.							
ILVUS11021	12/31/16	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			01/16/17	614.24
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACT & LEA ** COMMENT **				
						INVOICE TOTAL:		614.24
						VENDOR TOTAL:		614.24
1217	KIEFER SWIM SHOP							
KIEFER12/08/16`	12/08/16	01	WATER BUMBBELLS	02-26-765-001			01/16/17	178.99
		02	REQ BY AB APPR BY JG	ADULT PROGRAMS-SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		178.99
						VENDOR TOTAL:		178.99
2389	KONICA MINOLTA BUSINESS							
9003008223	11/30/16	01	MONTHLY COPY CHARGES TC	07-01-670-000			01/16/17	27.98
		02	REQ BY NS APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		27.98
9003027000	12/02/16	01	COLOR COPY + B&W CHARGES	01-01-670-000			01/16/17	55.25
				MAINTENANCE/CONTRACT & LEA				

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2389 KONICA MINOLTA BUSINESS								
9003027000	12/02/16	02	COLOR COPY + B&W CHARGES	01-15-670-000			01/16/17	55.25
				MAINT.CONTRACTS/OFFICE EQU				
		03	COLOR COPY + B&W CHARGES	02-01-670-000				55.25
				MAINTENANCE/ CONTRACT & LE				
		04	COLOR COPY + B&W CHARGES	02-21-670-000				55.25
				MAINTENANCE/CONTRACTS & LE				
		05	COLOR COPY + B&W CHARGES	02-25-670-000				55.25
				MAINTENANCE/CONTRACTS & LE				
		06	COLOR COPY + B&W CHARGES	07-01-670-000				40.21
				MAINTENANCE/CONTRACTS & LE				
		07	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	316.46
900312009	12/31/16	01	MONTHLY COPY CHARGES TC	07-01-670-000			01/16/17	26.31
				MAINTENANCE/CONTRACTS & LE				
		02	REQ BY NS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	26.31
9003134583	01/02/17	01	COLOR COPY + B & W CHARGES	01-01-670-000			01/16/17	56.21
				MAINTENANCE/CONTRACT & LEA				
		02	COLOR COPY + B & W CHARGES	01-15-670-000				56.21
				MAINT.CONTRACTS/OFFICE EQU				
		03	COLOR COPY + B & W CHARGES	02-01-670-000				56.21
				MAINTENANCE/ CONTRACT & LE				
		04	COLOR COPY + B & W CHARGES	02-21-670-000				56.21
				MAINTENANCE/CONTRACTS & LE				
		05	COLOR COPY + B & W CHARGES	02-25-670-000				56.21
				MAINTENANCE/CONTRACTS & LE				
		06	COLOR COPY + B & W CHARGES	07-01-670-000				38.90
				MAINTENANCE/CONTRACTS & LE				
		07	REQ BY NS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	319.95
							VENDOR TOTAL:	690.70
2627 LESLIE' S POOLMART, INC.								

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2627	LESLIE S POOLMART, INC.							
389-318538	12/01/16	01	POOL SHOCK	02-25-790-004			01/16/17	293.98
		02	REQ BY AB APPR BY JG	CHEMICALS ** COMMENT **				
						INVOICE TOTAL:		293.98
						VENDOR TOTAL:		293.98
2686	LONG EARED LIVERY SERVICE							
WINTERFET2017	01/06/17	01	MULE RIDE WINTERFEST 2017	02-60-755-015			01/16/17	750.00
		02	REQ BY KS APPR BY DT	CNTRACT SVCS TRANS WINTERF ** COMMENT **				
						INVOICE TOTAL:		750.00
						VENDOR TOTAL:		750.00
3442	M/R PLUMBING MART INC							
PURPLE1/6/17	01/06/17	01	PURPLE ROOM BATHROOM	02-31-800-200			01/16/17	3,625.00
		02	PURPLE ROOM BATHROOM	EARLY CHILDHOOD NON CAP SM 01-01-800-001				2,000.00
		03	PURPLE ROOM BATHROOM	NON-CAPITAL/FURNITURE 02-01-800-000				1,250.00
		04	REQ BY KS APPR BY DT	NON-CAPITAL /FURN.FIX.&EQU ** COMMENT **				
						INVOICE TOTAL:		6,875.00
						VENDOR TOTAL:		6,875.00
2363	MANHARD CONSULTING LTD							
20744	12/14/16	01	ENGINEERING SANITARY MAIN	12-95-940-065			01/16/17	1,090.00
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		1,090.00
						VENDOR TOTAL:		1,090.00
2758	MARTIN IMPLEMENT SALES, INC.							

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2758	MARTIN IMPLEMENT SALES, INC.							
P05055	12/19/16	01	SKID STEER RADIATOR REPLACE	01-05-790-017			01/16/17	1,087.90
		02	REQ BY BJ APR BY LK	TRUCK& TRACT -REPLACE& REP				
				** COMMENT **				
						INVOICE TOTAL:		1,087.90
						VENDOR TOTAL:		1,087.90
3432	MATTHEW WRIGHT							
12/16/16	12/16/16	01	PTR MEMBERSHIP REIMBURSEMENT	07-75-690-000			01/16/17	74.50
		02	REQ BY AP APPR BY DT	WORKSHOPS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		74.50
						VENDOR TOTAL:		74.50
2473	MCMASTER-CARR							
95046729	12/29/16	01	HANGING STORAGE HOOKS	01-05-790-005			01/16/17	56.68
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE				
				** COMMENT **				
						INVOICE TOTAL:		56.68
						VENDOR TOTAL:		56.68
3327	MENARDS							
62898	12/28/16	01	ELECTRICAL REPAIR	01-05-750-020			01/16/17	69.57
		02	REQ BY BJ APR BY LK	ELECTRICAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		69.57
63509	01/04/17	01	KOI POND HEATER	01-05-800-006			01/16/17	59.98
		02	REQ BY BJ APR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		59.98
						VENDOR TOTAL:		129.55

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INVOICES DUE ON/BEFORE 01/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2714 MY OFFICE PRODUCTS								
M-4601293-12/31/16	12/31/16	01	OFFICE SUPPLIES	01-01-730-001			01/16/17	129.32
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				152.76
				OFFICE SUPPLIES				
		03	OFFICE SUPPLIES	02-01-730-001				106.13
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES	02-21-730-001				60.64
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES	02-25-730-001				60.64
				OFFICE SUPPLIES				
		06	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	509.49
WO-11366696-1								
	12/20/16	01	OFFICE SUPPLIES	07-01-730-001			01/16/17	520.20
				OFFICE SUPPLIES				
		02	REQ BY LL APPR BY AP	** COMMENT **				
							INVOICE TOTAL:	520.20
							VENDOR TOTAL:	1,029.69
1090 MAILFINANCE								
N6326517	01/05/17	01	QRTLY LEASE/POSTAGE MACHINE	01-01-670-000			01/16/17	699.00
				MAINTENANCE/CONTRACT & LEA				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	699.00
							VENDOR TOTAL:	699.00
2682 NEXT GENERATION								
13819	12/30/16	01	YOUTH BBALL JERSEYS/COACH POLO	02-80-810-005			01/16/17	134.25
				UNIFORMS				
		02	YOUTH BBALL JERSEYS/COACH POLO	02-30-793-215				1,725.25
				YOUTH BASKETBALL				
		03	REQ BY MA APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	1,859.50
							VENDOR TOTAL:	1,859.50

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265			NICOR GAS					
12/6/16	12/06/16	01	GAS SRV 11/3-12/5/16	01-15-770-000			01/16/17	530.87
				GAS				
		02	GAS SRV 11/3-12/5/16	02-01-770-000				424.69
				GAS				
		03	GAS SRV 11/3-12/5/16	02-21-770-005				424.69
				GAS				
		04	GAS SRV 11/3-12/5/16	02-25-770-005				743.21
				GAS				
		05	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	2,123.46
12/6/16TC	12/06/16	01	GAS SRV TC 11/3-12/5/16	07-71-770-000			01/16/17	605.65
				GAS				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	605.65
							VENDOR TOTAL:	2,729.11
3122			NORMAN J. LANDRUM					
BDANCE6524	11/29/16	01	BALLROOM DANCE ENDING 11/29/16	02-40-640-185			01/16/17	774.00
				BALLROOM INSTRUCTORS				
		02	REQ BY AP APPR BY KS	** COMMENT **				
							INVOICE TOTAL:	774.00
							VENDOR TOTAL:	774.00
2916			NORTHERN IL WINTER SWIM CONF					
OB2016	12/18/16	01	WINTER SWIM TEAM DUES	02-26-702-000			01/16/17	400.00
				SWIM TEAM EXPENSE				
		02	REQ BY JG APPR BY KS	** COMMENT **				
							INVOICE TOTAL:	400.00
							VENDOR TOTAL:	400.00
289			P.D.R.M.A.					

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289	P.D.R.M.A.							
1475842616	11/18/16	01	PDRMA RMI CLASS	01-05-690-002			01/16/17	55.00
		02	REQ BY BJ APPR BY LK	RISK MANAGEMENT TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		55.00
						VENDOR TOTAL:		55.00
2272	PCS INDUSTRIES							
I2890005	12/19/16	01	NOVEMBER 2016 LAUNDRY	01-15-790-007			01/16/17	451.43
		02	REQ BY JS APR BY DT	LOCKER ROOM SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		451.43
I2899330	12/28/16	01	CUSTODIAL SUPPLIES	01-15-790-000			01/16/17	265.69
		02	CUSTODIAL SUPPLIES	JANITORIAL SUPPLY / PAPER				37.74
		03	CUSTODIAL SUPPLIES	01-15-790-003				
		04	REQ BY JS APR BY DT	JANITORIAL EQUIP/REP & REP				137.62
				01-15-790-001				
				JANITORIAL SUPP./ CLEAN .P				
				** COMMENT **				
						INVOICE TOTAL:		441.05
						VENDOR TOTAL:		892.48
413	PENTEGRA SYSTEMS LLC							
54540	11/30/16	01	STUDIO A ISSUES	02-21-760-000			01/16/17	325.00
		02	REQ BY RP APR BY LK	EXERCISE EQUIPMENT MAINTEN				
				** COMMENT **				
						INVOICE TOTAL:		325.00
						VENDOR TOTAL:		325.00
732	PEPSI							
35553507	12/07/16	01	POP PARTY SUPPLIES	02-25-705-001			01/16/17	118.44
				BIRTHDAY PARTY-GROUP RENTA				

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732	PEPSI							
35553507	12/07/16	02	POP PARTY SUPPLIES	01-15-780-000			01/16/17	39.48
		03	REQ BY AB APPR BY JG	THEME PARTY / FOOD & BEVER ** COMMENT **				
						INVOICE TOTAL:		157.92
						VENDOR TOTAL:		157.92
3443	PLAYWORLD SYSTEMS							
AR209136	12/14/16	01	SMARTE PLAYGROUND SURFACE CPW	12-95-940-065			01/16/17	34,680.55
		02	SMARTE PLAYGROUND SURFACE CPW	BUILDING & PARK IMPROVEMEN 09-01-800-000				15,000.00
		03	REQ BY BJ APPR BY LK	NON-CAPITAL / SMALL EQUIPM ** COMMENT **				
						INVOICE TOTAL:		49,680.55
						VENDOR TOTAL:		49,680.55
2625	PORTER PIPE & SUPPLY CO.							
11510380-00	11/02/16	01	PIPE PARTS RETURNED	02-25-750-050			01/16/17	-15.79
		02	REQ BY MM APPR BY DT	PLUMBING SERVICE AND REPAI ** COMMENT **				
						INVOICE TOTAL:		-15.79
11522854-00	11/23/16	01	PIPE PLUG/PUMP HOUSE WINTERIZE	02-25-750-065			01/16/17	34.05
		02	REQ BY MM APPR BY DT	SPLASH PARK ** COMMENT **				
						INVOICE TOTAL:		34.05
						VENDOR TOTAL:		18.26
3316	CARDMEMBER SERVICE							
ABAMAZON12/5/16	12/05/16	01	NEW SCREEN DIVE-IN MOVIES	02-25-800-000			01/16/17	289.98
		02	REQ BY AB APPR BY JG	NON-CAPITAL/SMALL EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		289.98

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3316	CARDMEMBER SERVICE							
ALPS12/28/16	12/28/16	01	CHLORINE CALIBRATION KIT	02-25-750-040			01/16/17	362.67
		02	REQ BY MM APPR BY DT	HVAC				
				** COMMENT **				
						INVOICE TOTAL:		362.67
AMERICAN12/7/16	12/05/16	01	CONFERENCE AIRFARE	07-01-690-001			01/16/17	277.20
		02	REQ BY AP APPR BY DT	CONFERENCES				
				** COMMENT **				
						INVOICE TOTAL:		277.20
AMAZON12/7/16JS	12/07/16	01	SUPPY MEMBER RETENTION/OFFICE	01-15-670-000			01/16/17	48.94
		02	REQ BY KC APPR BY JS	MAINT.CONTRACTS/OFFICE EQU				
				** COMMENT **				
						INVOICE TOTAL:		48.94
AMAZON12/7/16KC	12/07/16	01	SUPPLY MEMBER RETENTION/OFFICE	01-15-670-000			01/16/17	42.95
		02	SUPPLY MEMBER RETENTION/OFFICE	MAINT.CONTRACTS/OFFICE EQU				
		03	REQ BY KC APPR BY JS	07-01-730-001				42.95
				OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		85.90
APIPRA12/2/16	12/02/16	01	IPRA MEMBERSHIP	07-01-700-000			01/16/17	254.00
		02	REQ BY AP APPR BY DT	PROFESSIONAL ORGANIZATIONS				
				** COMMENT **				
						INVOICE TOTAL:		254.00
BUCKPITSTOP12/14/16	12/14/16	01	LUNCH BUNCH MTG LK,NS,LN, & BG	01-01-740-002			01/16/17	65.20
		02	REQ BY BG APPR BY NS	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		65.20
CHEAPTICKETS12/7/16	12/07/16	01	CONFERENCE AIRFARE	07-01-690-001			01/16/17	14.98
				CONFERENCES				

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3316 CARDMEMBER SERVICE								
CHEAPTICKETS12/7/16	12/07/16	02	REQ BY AP APPR BY DT	** COMMENT **			01/16/17	
							INVOICE TOTAL:	14.98
CHIPOTLE12/20/16	12/20/16	01	PTR WORKSHOP LUNCH	07-01-740-000			01/16/17	32.04
		02	REQ BY AP APPR BY DT	EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	32.04
CHIWILS12/2/16	12/02/16	01	WILS MEMEBBER FEE	02-80-990-000			01/16/17	40.00
		02	REQ BY JC APPR BY NS	MATERIALS / SOFTWARE ** COMMENT **				
							INVOICE TOTAL:	40.00
COLORADOTIME12/9/16	12/09/16	01	NEW PLUG FOR STARTER	02-26-702-000			01/16/17	97.00
		02	REQ BY AB APPR BY JG	SWIM TEAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	97.00
COMCAST12/28/16	12/28/16	01	COMCAST CABLE	07-01-670-000			01/16/17	82.09
		02	REQ BY RP APPR BY NS	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
							INVOICE TOTAL:	82.09
COVOC121516	12/15/16	01	SHOWER CURTAIN EXTENDERS	01-15-790-007			01/16/17	428.45
		02	REQ BY JS APPR BY DT	LOCKER ROOM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	428.45
DELL1/4/17	01/04/17	01	REPLACEMENT FRONT DESK PCS	07-01-670-001			01/16/17	1,545.12
		02	REPLACEMENT FRONT DESK PCS	COMPUTER PARTS & REPAIRS 07-01-800-005				1,000.00
		03	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
							INVOICE TOTAL:	2,545.12

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3316			CARDMEMBER SERVICE					
DIGITALBUYER12/30/16	12/30/16	01	CORD PROTECTORS	01-01-740-020			01/16/17	432.60
		02	REQ BY RP APPR BY NS	SAFETY ** COMMENT **				
						INVOICE TOTAL:		432.60
DISCOUNTMUGS121416	12/14/16	01	STAFF CHRISTMAS GIFTS	02-21-780-001			01/16/17	60.00
		02	STAFF CHRISTMAS GIFTS	PROGRAM MATERIALS 02-21-780-001				40.00
		03	STAFF CHRISTMAS GIFTS	PROGRAM MATERIALS 01-15-840-008				20.00
		04	STAFF CHRISTMAS GIFTS	CHILD CARE SUPPLIES 01-05-740-020				10.00
		05	STAFF CHRISTMAS GIFTS	HOSPITALITY 02-80-960-000				312.00
		06	STAFF CHRISTMAS GIFTS	PRINTED MATERIALS 02-25-690-010				200.00
		07	STAFF CHRISTMAS GIFTS	EMPLOYEE RECOGNITION 01-15-690-003				100.00
		08	REQ BY JS APPR BY DT	STAFF TRAINING ** COMMENT **				
						INVOICE TOTAL:		742.00
DLPARTS12/13/16	12/13/16	01	ARIENS SNOW BLOWER STARTER	01-05-790-017			01/16/17	67.43
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
						INVOICE TOTAL:		67.43
DM1217	01/02/17	01	XM RADIO JAN 2017	01-15-750-020			01/16/17	57.94
		02	REQ BY JS APPR BY DT	MUSIC ** COMMENT **				
						INVOICE TOTAL:		57.94
DOLLARTREE12/131/6	12/13/16	01	SANTA STOCKINGS	02-60-765-036			01/16/17	169.00
				PRGM MTRLS CAR SHOW				

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3316	CARDMEMBER SERVICE							
DOLLARTREE12/131/6	12/13/16	02	REQ BY KS APPR BY NS	** COMMENT **			01/16/17	
							INVOICE TOTAL:	169.00
DOLLARTREE12/20/16	12/20/16	01	HOLIDAY EXPRESS	02-60-765-014			01/16/17	47.00
		02	REQ BY KS APPR BY DT	PRGM MTRLS HOLIDAY ** COMMENT **				
							INVOICE TOTAL:	47.00
DTAMAZON1/3/17	01/03/17	01	CHILDCARE CLEANING SUPPLIES	01-15-840-008			01/16/17	48.42
		02	REQ BY DT APPR BY NS	CHILD CARE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	48.42
EINSTEINBAGEL12/6/16	12/06/16	01	CREAM CHEESE FOR BAGEL DAY	01-01-740-002			01/16/17	33.05
		02	REQ BY KC APPR BY JS	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	33.05
EQUIP9/23/16	09/23/16	01	PARTS FOR WASHER	01-15-800-000			01/16/17	178.98
		02	REQ BY MM APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
							INVOICE TOTAL:	178.98
FEDEX12/16/16	12/16/16	01	TOP 10 JACKET MAILING	02-80-710-001			01/16/17	44.25
		02	REQ BY JC APPR BY NS	BULK MAIL ** COMMENT **				
							INVOICE TOTAL:	44.25
FUNEXPREE11/30/16MK	11/30/16	01	STOCKING FOR STAFF	02-01-730-001			01/16/17	24.29
		02	REQ BY KC APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	24.29
GAMMASPORTS12/14/16	12/14/16	01	CLAMP	07-75-870-007			01/16/17	108.62
				RACQUET STRINGING & REPAIR				

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3316	CARDMEMBER SERVICE							
GAMMASPORTS12/14/16	12/14/16	02	REQ BY AP APPR BY DT		** COMMENT **		01/16/17	
							INVOICE TOTAL:	108.62
GFS12/12/16JG	12/12/16	01	LOLLIPOPS FOR SWIM LESSONS	02-26-765-000			01/16/17	26.97
		02	REQ BY AB APPR BY JG	CHILDRENS PROGRAMS-SUPPLIE	** COMMENT **			
							INVOICE TOTAL:	26.97
GFS12/13/16KS	12/13/16	01	DOLPHIN STATION SUPPLIES	02-32-765-002			01/16/17	137.75
		02	REQ BY KS APPR BY DT	YOUTH AFTER SCHOOL	** COMMENT **			
							INVOICE TOTAL:	137.75
GFS12/19/16MA	12/19/16	01	TEAMBUILDING YOUTH BBALL	02-30-765-215			01/16/17	2.78
		02	REQ BY MA APPR BY DT	YOUTH BASKETBALL	** COMMENT **			
							INVOICE TOTAL:	2.78
GFS12/2/16AB	12/02/16	01	PARTY SUPPLIES	02-25-705-001			01/16/17	80.24
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				
		03	REQ BY AB APPR BY JG	01-15-780-002				26.75
				THEME PARTY / PROGRAM MATE	** COMMENT **			
							INVOICE TOTAL:	106.99
GFSAB12/09/16	12/09/16	01	MASTERS 100X100 FOOD	02-26-440-001			01/16/17	82.42
		02	REQ BY AB APPR BY JG	ADULT SWIM TEAM	** COMMENT **			
							INVOICE TOTAL:	82.42
GFSAB12/15/16	12/15/16	01	PARTY SUPPLIES	02-25-705-001			01/16/17	133.08
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				
				01-15-780-002				44.36
				THEME PARTY / PROGRAM MATE				

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3316	CARDMEMBER SERVICE							
GFSAB12/15/16	12/15/16	03	REQ BY AB APPR BY JG		** COMMENT **		01/16/17	
							INVOICE TOTAL:	177.44
GFSAB12/17/16	12/17/16	01	OPEN SWIM SUPPLIES	02-25-704-000			01/16/17	75.12
		02	REQ BY AB APPR BY JG	OPEN SWIM SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	75.12
GFSKS12/13/16	12/13/16	01	HOLIDAY EXPRESS FOOD SUPPLIES	02-60-792-014			01/16/17	187.67
		02	REQ BY KS APPR BY DT	FOOD HOLIDAY	** COMMENT **			
							INVOICE TOTAL:	187.67
GIORDANOS12/10/16	12/10/16	01	FOOD SWIM MEET	02-26-702-000			01/16/17	84.33
		02	REQ BY AB APPR BY JG	SWIM TEAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	84.33
GIORDANOS12/16/16	12/16/16	01	PRESCHOOL LUNCH	02-31-792-001			01/16/17	143.92
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	143.92
HARRYPARAY'S12/15/16	12/15/16	01	STAFF CHRISTMAS LUNCH	01-01-740-002			01/16/17	107.00
		02	REQ BY NS APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	107.00
HILTON12/10/16MA	12/10/16	01	DEP HOTEL FOR MA, MM, AND AB	02-01-690-001			01/16/17	151.45
		02	REQ BY MA APPR BY DT	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	151.45
HILTON12/6/16KT	12/06/16	01	IPRA/IAPD CONFER 17 HOTEL TAN	01-01-690-001			01/16/17	139.71
				CONFERENCES				

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3316			CARDMEMBER SERVICE					
HILTON	12/6/16	02	REQ BY BG APPR BY NS				01/16/17	
							INVOICE TOTAL:	139.71
HOMEDEPOT	12/5/16	01	SUPPLIES SPLASH ISLAND DOOR	02-25-800-000			01/16/17	192.84
		02	REQ BY JG APPR BY KS	NON-CAPITAL/SMALL EQUIPMEN				
				** COMMENT **			INVOICE TOTAL:	192.84
HOOPYLOBBY	12/16/16	01	HOLIDAY CARDS	02-60-791-014			01/16/17	122.28
		02	REQ BY KS APPR BY DT	A & C HOLIDAY				
				** COMMENT **			INVOICE TOTAL:	122.28
HPSTORE	12/26/16	01	PRINTER REPLACEMENT	01-01-670-001			01/16/17	569.99
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS				
				** COMMENT **			INVOICE TOTAL:	569.99
ILLLANDSCAPE	12/15/16	01	WORKSHOP	01-05-690-000			01/16/17	100.00
		02	REQ BY MK APPR BY NS	WORKSHOPS				
				** COMMENT **			INVOICE TOTAL:	100.00
IPRA	12/02/16	01	IPRA MEMBERSHIP ALEX B	02-25-700-000			01/16/17	290.00
		02	REQ BY AB APPR BY JG	DUES & MEMBERSHIPS				
				** COMMENT **			INVOICE TOTAL:	290.00
IPRA	12/02/16	01	IPRA/IAPD CONFERENCE	01-01-690-001			01/16/17	235.00
		02	IPRA/IAPD CONFERENCE	CONFERENCES				
				01-15-690-001				290.00
		03	IPRA/IAPD CONFERNECE	CONFERENCES				
				02-01-690-001				295.00
				CONFERENCES				

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3316	CARDMEMBER SERVICE							
IPRA12/2/16	12/02/16	04	IRPA/IAPD CONFERENCE	02-25-690-001			01/16/17	735.00
		05	IRPA/IAPD CONFERENCE	07-01-690-001				764.00
		06	REQ BY BG APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		2,319.00
JASONS12/19/16	12/19/16	01	LUNCH WITH STAFF	07-01-740-000			01/16/17	21.08
		02	REQ BY AP APPR BY DT	EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		21.08
JBSIGN12/7/16	12/07/16	01	PARKING LOT BANNERS 2 OF 2	02-80-960-000			01/16/17	2,120.00
		02	REQ BY JC APPR BY NS	PRINTED MATERIALS				
				** COMMENT **				
						INVOICE TOTAL:		2,120.00
JCIPRA12/2/16	12/02/16	01	AGENCY SHOWCASE REGISTRATION	02-80-940-000			01/16/17	90.00
		02	REQ BY JC APPR BY NS	GENERAL MARKETING / PROMOT				
				** COMMENT **				
						INVOICE TOTAL:		90.00
JGHILTON12/3/16	12/03/16	01	JG & KS HOTEL ROOM	02-25-690-001			01/16/17	139.71
		02	REQ BY AB APPR BY JG	CONFERENCES				
				** COMMENT **				
						INVOICE TOTAL:		139.71
KELIPRA11/30/16	11/30/16	01	IPRA MEMBERSHIP KELSEY	01-15-700-002			01/16/17	254.00
		02	REQ BY KC APPR BY JS	STATE®IONAL ORGANIZATIO				
				** COMMENT **				
						INVOICE TOTAL:		254.00
KELWALMART12/19/16	12/19/16	01	LOCKS AND SPACE HEATER	01-15-840-005			01/16/17	38.04
				PRO SHOP				

DATE: 01/11/17
 TIME: 09:45:29
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 01/16/2017

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

3316	CARDMEMBER SERVICE							
KELWALMART	12/19/16	02	LOCKS AND SPACE HEATER	01-15-670-000			01/16/17	33.94
		03	REQ BY KC APPR BY JS	MAINT.CONTRACTS/OFFICE EQU				
				** COMMENT **				
						INVOICE TOTAL:		71.98
KSGFS	12/20/16	01	HOLIDAY EXPRESS	02-60-792-014			01/16/17	124.87
		02	HOLIDAY EXPRESS	FOOD HOLIDAY				
		03	REQ BY KS APPR BY DT	02-60-765-014				28.97
				PRGM MTRLS HOLIDAY				
				** COMMENT **				
						INVOICE TOTAL:		153.84
KSIPRA	12/05/16	01	KAREN S IPRA MEMBERSHIP	02-01-700-000			01/16/17	254.00
		02	REQ BY KS APPR BY DT	PROFESSIONAL ORGANIZATIONS				
				** COMMENT **				
						INVOICE TOTAL:		254.00
LAWRY'SBAL	12/31/16	01	BAL PIO TRIP 12/31/16	02-50-758-300			01/16/17	3,164.00
		02	REQ BY AP APPR BY KS	TRIPS - RESTAURANT				
				** COMMENT **				
						INVOICE TOTAL:		3,164.00
LIFEGUARDSTORE	12/14/16	01	NEW PACKS FOR GUARDS	02-25-840-005			01/16/17	66.00
		02	REQ BY JG APPR BY KS	UNIFORMS				
				** COMMENT **				
						INVOICE TOTAL:		66.00
LLWALMART	12/16/16	01	COFFEE,CANDY CANES, JUICEBOXES	07-01-730-002			01/16/17	60.32
		02	COFFEE,CANDY CANES, JUICEBOXES	COFFEE & CONDIMENTS				
		03	REQ BY LL APPR BY AP	07-75-790-005				22.40
				SPECIAL EVENT SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		82.72
MARIANOS	12/21/16	01	FOOD GET TOUGH CLASS	02-21-800-000			01/16/17	31.50
				EQUIPMENT NON-CAPITAL				

INVOICES DUE ON/BEFORE 01/16/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
MARIANOS12/21/16	12/21/16	02	REQ BY MD APPR BY DT	** COMMENT **			01/16/17	
							INVOICE TOTAL:	31.50
MARIANOS12/22/16	12/22/16	01	PLATES	07-75-790-005			01/16/17	4.49
		02	REQ BY LL APPR BY AP	SPECIAL EVENT SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	4.49
MDTARGET12/15/16	12/15/16	01	GIFT CARDS PAIN CLASS	02-21-705-000			01/16/17	60.00
		02	REQ BY MD APPR BY DT	SPECIAL EVENTS ** COMMENT **				
							INVOICE TOTAL:	60.00
MSIPRA12/22/16	12/22/16	01	IPRA MEMEBERSHIP SALINAS	01-01-700-002			01/16/17	290.00
		02	REQ BY BG APPR BY NS	STATE & REGIONAL ORGANIZAT ** COMMENT **				
							INVOICE TOTAL:	290.00
NAPERVILLETC12/7/16	12/07/16	01	JR TEAM TENNIS MATCH FEES	07-75-790-008			01/16/17	90.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	90.00
NETFLIX12/4/16	12/04/16	01	NETFLIX PIONEER MOVIES	02-50-765-305			01/16/17	7.99
		02	REQ BY KS APPR BY DT	PIONEER DROP IN SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	7.99
NEXTGEN12/19/16	12/19/16	01	TEAM SHIRTS	07-75-790-007			01/16/17	138.60
		02	REQ BY AP APPR BY DT	PROGRAM MARKETING ** COMMENT **				
							INVOICE TOTAL:	138.60
NORTHERNTOOL12/13/16	12/13/16	01	HOSE REELS	01-05-790-018			01/16/17	93.10
				TOOLS & EQUIPMENT				

WARRANT NO. 595
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
49814	12/15/2016	SPRA SPRA memberships	\$130.00
49815	12/15/2016	Dearnborn National Life Ins Jan 20147 life insurance	\$531.80
49816	12/15/2016	Village of Oak Brook Water bill	\$4,861.00
49817	12/15/2016	ComEd Electric Canterbury Park	\$30.36
49824	12/28/2016	Direct Energy Gas 11/4/16-12/5/16	\$10,770.33
49825	12/28/2016	Elmhurst Memorial Occupational Health Pre-employment physicals	\$160.00
ACH Transfer		Konica Minolta Premiere Finance Monthly lease/Bizhub C554e	\$784.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 12/26/16	65.13
ACH Transfer		Direct Energy Bill paid by ACH transfer on 12/26/16	17,007.57
		TOTAL INTERIM CHECKS & ACH TRANSFER	34,340.19
		ACTUAL WARRANT	\$ 223,331.42
		TOTAL WARRANT #595	257,671.61



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash Corporate

Petty Cash for January 2017

Received By	Date	Description	Account Number	Amount
N. Strathdee	12/13/2016	Certified Copies, Tribune Copy	01-01-680-001	\$3.99
		Total		\$3.99
L.Kosey	12/28/2016	Pen Refills	01-01-730-001	\$5.79
		Total		\$5.79
N. Strathdee	10/20,12/9,13	Fed Ex,Oak Brook ,Oak Brook Double Tree, DuPage County	01-01-660-002	\$22.19
R. Pechous	12/9/16	Bolingbrook Park District	01-01-660-002	\$16.09
		Total		\$38.28
		Grand Total		\$48.06



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

PETTY CASH RECREATION

Petty Cash for January 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	12/8/16	Science Project Supplies	02-31-765-001	\$5.59
	12/12/16	Preschool Supplies	02-31-765-001	\$19.45
	12/15/16	Preschool Supplies	02-31-765-001	\$17.76
	12/16/16	Preschool Supplies	02-31-765-001	\$10.36
	12/19/16	Preschool Supplies	02-31-765-001	\$20.96
	12/21/16	Preschool Supplies	02-31-765-001	\$44.00
	1/9/17	Preschool Supplies	02-31-765-001	\$6.45
	1/10/17	Science Project Supplies	02-31-765-001	\$23.26
		Total		\$147.83
K. Spandikow	12/2/16	SPRA Addison	02-25-660-002	\$13.50
		Total		\$13.50
K. Spandikow	12/13,15,20	Dollar Tree, Target, Westmont Police Department	02-01-660-002	\$13.50
D. Thommes	12/7/16	Director's Luncheon, Naperville, IL	02-01-660-002	\$13.50
M.Korman	11/28,12/14	Fedex Drug Test Drop Offs	02-01-660-002	\$7.77
	12/15,20,27			
		Total		\$34.77
		Grand Total		\$196.10

**Getting To Know
Marco Salinas
Chief Financial Officer**



Birth date: June 6

I decided to work at the OBPD because: I believe that my skills, experience and my enjoyment of recreational activities are good fit with the organization and its culture.

My favorite childhood memory is: as a teenager, sneaking out of the house on a summer night to go bike riding with friends. We usually headed to “hobo hills” located near the old Washburne Trade school in Chicago.

The last good movie I saw: The latest Star Wars movie

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

My favorite meal: Ribeye steak, cooked medium-well, and a baked potato.

I'd love to meet: If I could somehow travel back in time it would be “Mark Twain”. I enjoyed reading many of his novels during my middle school years.

My favorite place to vacation is: most any natural park or historical site. While vacationing, I like to spend time in a natural setting and learn about different cultures and customs. **Because I like to:** bicycle, hike, and temporarily disconnect from the modern world.

My dream/goal is: to go on a lengthy bicycle tour across several states and/or hike the Appalachian Trail (a portion of it).

Three words that best describe me: dependable, trustworthy, and motivated.

Little known fact about me: I was born on the same date (month and day) as my father; albeit 24 years apart.

My most humbling experience: As a teenager visiting the ancient ruins surrounding Mexico City. Climbing the sun pyramid and overlooking the few remaining temples reminded me of the many great accomplishments of our past ancestors.

My greatest accomplishment is: a tough question to answer. I would have to say that I have been fortunate to have worked with a lot of great people during my career and I have cultivated many good relationships and friendships.

**Getting To Know
Alex Bonarirgo
Aquatic Supervisor**



Birth date: (Month and Day) August 19

My favorite childhood memory is: going on vacation with a big group of family and friends.

The last good movie I saw: The Arrival **The last good book I read:** Mr. Mercedes by Stephen King

My favorite meal: Chilean Sea Bass & Rice.

I'd love to meet: my relatives from the 1800's.

I'm better than anyone else when it comes to: finding a new and unique restaurant.

My favorite place to vacation is: a lake in the middle of no-where because I like to relax and go boating.

My dream is: to open a restaurant.

Three words that best describe me: outgoing, adventurous, kind

Little known fact about me: I cook when I am stressed.

My greatest accomplishment will be: when I graduate with a Bachelors in general business administration.



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: January 11, 2017
Re: December/January 2016/2017: Admin, Corporate Relations, IT & Marketing

December Board Meeting Follow Up:

Professional Services for the ball field reconfiguration

Wight & Company has proposed a site analysis and conceptual plan not to exceed \$32,500.

Travel Expense Control Act

This new state act will be implemented by staff at the state conference on January 19th.

January Board Meeting Discussion Points:

Cell Tower

Verizon has contacted the park district to possibly erect a cell tower at the Dean Nature Sanctuary. The tower would be 150 feet tall with a 50' by 50' foot print. A multiple year lease could potentially bring in approximately \$50,000 but all of these details would need to be negotiated.

Market Based Salary Range Adjustments

The Management Association of Illinois has indicated a 1.95% increase for 2017. The 2016 adjustment was 2%.



DECEMBER 1-31

PUBLIC RELATIONS

12-19-16
New Year New You
coverage from the DuPage Convention and Visitors Bureau. Video to be published in January.

CORPORATE RELATIONS

We are working with Ben Kadolph to organize a new National Night Out event for the Greater Oak Brook Community.

Private Bank donated nerf footballs, piggy banks, and little change purses for Santa Stocking Deliveries.



Total Community Ice Rink Donations: \$2,900

TECHNOLOGY

www.obparks.org

19,460 Sessions
12,910 Users
85,475 Page Views
\$102,557 Revenue (analytics)

Referral Values:

Organic Search: \$1,731
Direct: \$98,722
External Referrals: \$416
Social Media: \$418
Email: \$1,688

Top 3 Pages

Home Page (18K)
Aquatics Home (4K)
Aquatics Hours (2.6K)

EMAIL

Number of Subscribers: 9,681

		Opens	Clicks	Revenue
12-13-16	Fitness	52%	15%	\$0
12-21-2016	General eNews	44%	19%	\$130
<i>More than \$1500 was generated in the month of December from reopens generated by emails sent during August-November.</i>				
Industry Standard		16.60%	7.21%	

DECEMBER 1-31

SOCIAL MEDIA



Total Reach: 6,106
Total Engagement: 1,620

Facebook.com/obparks: 12 posts, 1460 likes (12 new)
"/OakBrookOktoberfest: 0 posts, 927 likes (4 new)
"/ThePink5K: 0 posts, 1232 likes (5 new)
"/OakBrookHauntedForest: 0 posts, 770 likes (-5 new)

Post with the highest reach (1,003 ORGANIC):

Reach is the # of people that saw the post

Dec. 7: (Photo) Thank you to Dr. Hohner for presenting on weight management techniques and activity guidelines, and to AMITA Health for the "I Am Strong" program enjoyed by our ABC Preschoolers.

Post with the highest engagement (816):

Engagement is the # of times the post was liked, shared, clicked, or commented on.

Dec. 22: (Album) Holiday Express Was a Success!

The hard drive array was expanded in the file server. This was needed to increase the park district's storage space as space had become limited with the existing configuration. 1TB of space was added.

We switched DNS providers to help protect our network. The new provider will execute more packet filtering before the data arrives into our network. It will also better monitor outbound traffic to ensure it's going to secure locations.



Total Impressions: 2,797
Total Mentions: 1
Total Followers: 766



Total Followers: 177



Total Impressions: 514
Total Repins or Saves: 2
Total Followers: 84



Memo

To: Oak Brook Park District Board of Commissioners
From: Nancy Strathdee, Director of Finance & Human Resources
Date: January 11, 2017
Re: Finance Department Activities for December, 2016

The December financial statements are preliminary. Department Directors have been asked to review their monthly reports along with the monthly General Ledger Activity Reports and submit any changes to Marco or myself.

The Revenue & Expense Report Net Income/(Loss) for December 2016 is \$3,282,000 positive to budget. The Corporate Fund revenues were positive to budget by \$85K of which Property Taxes were positive to budget by \$26K, Field Rentals were negative to budget by \$(15)K due to timing, FRC Rentals were positive by \$42K, Daily Fees were positive to budget by 14K, Other FRC revenue was positive by \$8K and CPW revenue was positive by \$6K to budget. The Corporate Fund expenses were positive to budget by \$76K. The Corporate Fund expense categories positive to budget were Salaries by \$49K, Contract & Maintenance by \$17K, and Other Expense by \$23K. The Corporate Fund expense categories negative to budget was Professional Services by \$(14)K.

The Recreation Fund revenues were positive to budget by \$164K of which Property Taxes were positive to budget by \$14K, Fitness Memberships were positive to budget by \$25K, Aquatic Memberships and Aquatic Programs were positive to budget by \$58K, Children's Programs were positive to budget by \$100K of which 55K related to Preschool, 25K related to Summer Camps, 13K related to Dolphin Station and 3K related to Sport Camps. Adult Programs were positive to budget by \$2K. Special Event Revenue/Sponsorship and Marketing Sponsorship were positive to budget by \$15K. Personal Training is lagging behind budget by \$(31)K as well as Pioneer Multi-Day Trips by \$(15)K. The Recreation Fund expenses were positive to budget by \$527K. The Recreation Fund expense categories positive to budget were Salaries by \$81K, Contract Services & Maintenance by \$61K, and Other Expense by \$384K. The other expense category is inclusive of \$201K in unspent capital expense.

Capital Expenditures for the month of November 2016 were \$330.00. Year-to-date capital expenditures total \$124,350.00.



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
CURRENT MONTH DECEMBER, 2016

FUND NAME	DECEMBER ACTUAL	DECEMBER BUDGET	VARIANCE \$	VARIANCE %
GENERAL CORPORATE FUND				
REVENUE	\$ 73,221.70	\$ 51,638.59	\$ 21,583.11	42%
EXPENSES	\$ 255,574.86	\$ 205,102.98	\$ (50,471.88)	-25%
SURPLUS/(DEFICIT)	\$ (182,353.16)	\$ (153,464.39)	\$ (28,888.77)	-19%
RECREATION FUND				
REVENUE	\$ 275,124.89	\$ 263,064.23	\$ 12,060.66	5%
EXPENSES	\$ 257,218.67	\$ 318,315.29	\$ 61,096.62	19%
SURPLUS/(DEFICIT)	\$ 17,906.22	\$ (55,251.06)	\$ 73,157.28	132%
IMRF FUND				
REVENUE	\$ 3,357.75	\$ 943.33	\$ 2,414.42	256%
EXPENSES	\$ 21,248.62	\$ 15,833.33	\$ (5,415.29)	-34%
SURPLUS/(DEFICIT)	\$ (17,890.87)	\$ (14,890.00)	\$ (3,000.87)	-20%
LIABILITY INSURANCE FUND				
REVENUE	\$ 1,440.51	\$ 354.17	\$ 1,086.34	307%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 1,440.51	\$ 354.17	\$ 1,086.34	307%
AUDIT FUND				
REVENUE	\$ 269.78	\$ 10.83	\$ 258.95	2391%
EXPENSES	\$ -	\$ 41.67	\$ 41.67	100%
SURPLUS/(DEFICIT)	\$ 269.78	\$ (30.84)	\$ 300.62	975%
DEBT SERVICE FUND				
REVENUE	\$ 3,557.19	\$ 27.92	\$ 3,529.27	12641%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 3,557.19	\$ 27.92	\$ 3,529.27	12641%



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
CURRENT MONTH DECEMBER, 2016

FUND NAME	DECEMBER ACTUAL	DECEMBER BUDGET	VARIANCE \$	VARIANCE %
RECREATIONAL FACILITIES FUND (TENNIS CENTER)				
REVENUE	\$ 112,697.18	\$ 131,672.92	\$ (18,975.74)	-14%
EXPENSES	\$ 128,222.05	\$ 142,449.61	\$ 14,227.56	10%
SURPLUS/(DEFICIT)	<u>\$ (15,524.87)</u>	<u>\$ (10,776.69)</u>	<u>\$ (4,748.18)</u>	<u>-44%</u>
SPECIAL RECREATION FUND				
REVENUE	\$ 1,061.74	\$ 45.83	\$ 1,015.91	2217%
EXPENSES	\$ 2,073.46	\$ 24,580.00	\$ 22,506.54	92%
SURPLUS/(DEFICIT)	<u>\$ (1,011.72)</u>	<u>\$ (24,534.17)</u>	<u>\$ 23,522.45</u>	<u>96%</u>
CAPITAL PROJECT FUND				
REVENUE	\$ 1,164,019.90	\$ 191.67	\$ 1,163,828.23	607204%
EXPENSES	\$ 330.31	\$ 70,750.00	\$ 70,419.69	100%
SURPLUS/(DEFICIT)	<u>\$ 1,163,689.59</u>	<u>\$ (70,558.33)</u>	<u>\$ 1,234,247.92</u>	<u>1749%</u>
SOCIAL SECURITY FUND				
REVENUE	\$ 3,262.28	\$ 706.67	\$ 2,555.61	362%
EXPENSES	\$ 24,725.46	\$ 20,000.00	\$ (4,725.46)	-24%
SURPLUS/(DEFICIT)	<u>\$ (21,463.18)</u>	<u>\$ (19,293.33)</u>	<u>\$ (2,169.85)</u>	<u>-11%</u>
SUMMARY				
REVENUE	\$ 1,638,012.92	\$ 448,656.16	\$ 1,189,356.76	265%
EXPENSES	\$ 689,393.43	\$ 797,072.88	\$ 107,679.45	14%
SURPLUS/(DEFICIT)	<u>\$ 948,619.49</u>	<u>\$ (348,416.72)</u>	<u>\$ 1,297,036.21</u>	<u>372%</u>



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
YEAR TO DATE DECEMBER, 2016

FUND NAME	DECEMBER ACTUAL	DECEMBER BUDGET	VARIANCE \$	VARIANCE %
GENERAL CORPORATE FUND				
REVENUE	\$ 2,228,816.44	\$ 2,143,385.24	\$ 85,431.20	4%
EXPENSES	\$ 1,753,567.44	\$ 1,829,254.65	\$ 75,687.21	4%
SURPLUS/(DEFICIT)	\$ 475,249.00	\$ 314,130.59	\$ 161,118.41	51%
RECREATION FUND				
REVENUE	\$ 2,908,850.25	\$ 2,744,586.07	\$ 164,264.18	6%
EXPENSES	\$ 2,248,710.61	\$ 2,775,563.31	\$ 526,852.70	19%
SURPLUS/(DEFICIT)	\$ 660,139.64	\$ (30,977.24)	\$ 691,116.88	2231%
IMRF FUND				
REVENUE	\$ 196,662.70	\$ 195,833.64	\$ 829.06	0%
EXPENSES	\$ 126,044.87	\$ 126,666.64	\$ 621.77	0%
SURPLUS/(DEFICIT)	\$ 70,617.83	\$ 69,167.00	\$ 1,450.83	2%
LIABILITY INSURANCE FUND				
REVENUE	\$ 98,548.43	\$ 97,468.32	\$ 1,080.11	1%
EXPENSES	\$ 60,933.25	\$ 56,350.00	\$ (4,583.25)	-8%
SURPLUS/(DEFICIT)	\$ 37,615.18	\$ 41,118.32	\$ (3,503.14)	-9%
AUDIT FUND				
REVENUE	\$ 21,513.39	\$ 21,323.24	\$ 190.15	1%
EXPENSES	\$ 12,870.00	\$ 27,683.32	\$ 14,813.32	54%
SURPLUS/(DEFICIT)	\$ 8,643.39	\$ (6,360.08)	\$ 15,003.47	236%
DEBT SERVICE FUND				
REVENUE	\$ 300,061.23	\$ 302,093.70	\$ (2,032.47)	-1%
EXPENSES	\$ 308,029.98	\$ 308,030.00	\$ 0.02	0%
SURPLUS/(DEFICIT)	\$ (7,968.75)	\$ (5,936.30)	\$ (2,032.45)	-34%



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
YEAR TO DATE DECEMBER, 2016

FUND NAME	DECEMBER ACTUAL	DECEMBER BUDGET	VARIANCE \$	VARIANCE %
RECREATIONAL FACILITIES FUND (TENNIS CENTER)				
REVENUE	\$ 1,121,866.82	\$ 943,208.08	\$ 178,658.74	19%
EXPENSES	\$ 854,316.40	\$ 1,122,753.43	\$ 268,437.03	24%
SURPLUS/(DEFICIT)	<u>\$ 267,550.42</u>	<u>\$ (179,545.35)</u>	<u>\$ 447,095.77</u>	<u>249%</u>
SPECIAL RECREATION FUND				
REVENUE	\$ 89,582.26	\$ 89,174.24	\$ 408.02	0%
EXPENSES	\$ 50,197.59	\$ 74,320.00	\$ 24,122.41	32%
SURPLUS/(DEFICIT)	<u>\$ 39,384.67</u>	<u>\$ 14,854.24</u>	<u>\$ 24,530.43</u>	<u>165%</u>
CAPITAL PROJECT FUND				
REVENUE	\$ 1,508,451.68	\$ 1,533.32	\$ 1,506,918.36	98278%
EXPENSES	\$ 124,349.72	\$ 565,999.96	\$ 441,650.24	78%
SURPLUS/(DEFICIT)	<u>\$ 1,384,101.96</u>	<u>\$ (564,466.64)</u>	<u>\$ 1,948,568.60</u>	<u>345%</u>
SOCIAL SECURITY FUND				
REVENUE	\$ 219,509.37	\$ 216,413.32	\$ 3,096.05	1%
EXPENSES	\$ 164,106.11	\$ 159,999.96	\$ (4,106.15)	-3%
SURPLUS/(DEFICIT)	<u>\$ 55,403.26</u>	<u>\$ 56,413.36</u>	<u>\$ (1,010.10)</u>	<u>-2%</u>
SUMMARY				
REVENUE	\$ 8,693,862.57	\$ 6,755,019.17	\$ 1,938,843.40	29%
EXPENSES	\$ 5,703,125.97	\$ 7,046,621.27	\$ 1,343,495.30	19%
SURPLUS/(DEFICIT)	<u>\$ 2,990,736.60</u>	<u>\$ (291,602.10)</u>	<u>\$ 3,282,338.70</u>	<u>-1126%</u>



Oak Brook Park District Capital Expenditures As of December, 2016

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
Engineering for Sewer Line	Manhard Consulting, LTD	\$ 1,200.00	\$ -	\$ 1,200.00
Engineering for Sewer Line	Manhard Consulting, LTD	4,745.00		4,745.00
Fitness Cardio Equipment Lease # 1	Lease Servicing Center	32,760.71	32,760.71	
Kubota RTV Vehicle	Russo Power Equipment	24,007.00	24,007.00	
Boiler Installation Maintenance Garage	Dupree Heating & Air Conditioning	16,262.00		16,262.00
Boiler Installation-Electric Maintenance Garage	Southwest Electric	935.00		935.00
Concrete Work CPW Playground	Professional Paving & Concrete	16,800.00		16,800.00
Stone Base & Topsoil CPW Playground	Tamling Industries	3,219.45		3,219.45
Ellipse Waste/Recycle Bins	Smart Industry Products	24,090.00		24,090.00
Concrete Supplies for Waster/Recycle Bins	Home Depot	330.31		330.31
TOTAL BALANCE		\$ 124,349.47	\$ 56,767.71	\$ 67,581.76



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Director of Recreation & Facilities
Date: January 9, 2017
Re: Recreation & Facilities Report

Recreation

- 202 participants enjoyed the Holiday Express December 21st, our largest attendance yet. The families enjoyed popcorn and a movie, crafts, bounce house and a trolley ride to the North Pole to see Santa Claus and his elves.
- ABC Preschool celebrated the Gingerbread Man on December 21st with their families.
- Santa Claus and his elves delivered stockings to 15 Oak Brook children and their families this year.
- Our new 'preschool parties' were full this year. Themes were: Minions, Beach, Superhero and Mickey Mouse.

Aquatics

- The Dive in Movie on December 27th was a success with a good crowd. We're working on mounting a new screen for the March Dive in Movie.
- The last Stars swim meet of 2016 on December 10th was very well attended and went smoothly. Our swimmers swam extremely well against the Carol Stream team.
- An aquatic all staff in-service was held on December 18th to go over new policies for the new year and to work on team building.
- Staff has been working on budgeting for 2017/18. Projects are being planned and programming is being adjusted.
- Our fall swim lessons came to an end. We had pretty good numbers and a lot of very positive feedback from parents about the lesson program.
- Staff is working on collecting, organizing and storing all 2016 paperwork.
- Open swim was very busy over the Holiday break. Several camps booked space and we were crowded every afternoon.

Athletics

- Youth Basketball League has begun with 134 kids enrolled; an increase of 21 kids from last year.
- The winter adult basketball league will begin on Monday. There are currently 12 teams participating.

Fitness

- The holiday group fitness schedule this year included family classes as well as some other new classes including Tabata, Winter Stretch, Pump It Up Weight Training and holiday themed classes like Rockin' Rudolph Family Boot Camp. All classes for the holiday schedule were 45 minutes. The classes received great feedback and staff is looking at which classes, if any, they are going to incorporate into the everyday schedule.
- Registration is well underway and going great for programs such as Tai Chi, PAIN (in progress), Get Tough or Give up (in progress)
- Choose to Lose began January 9th. Currently we have 8 Individuals in 65+, 15 Teams of 2 and 12 Teams of 4.
- We already have one participant registered for Cori's Kids Tri, which is 6 months away and we currently have 11 participants registered for our Pink 5K. We will be making a major push for both in the next few months.
- Indoor "SUPER" Sprint: Currently have 3 registered for our annual event, which we moved to Super Bowl Sunday in hopes of increasing program attendance.

Tennis

- The Jr. Tennis Teams – Non-Advancing league finished their season, all teams played well and won all of their matches.
- The Tennis Center hosted PTR-Performance certification workshop on December 19th and 20th. Five Tennis Center teaching professionals participated in the course looking to further improve their skills.
- Small roof repairs were performed at the Tennis Center.

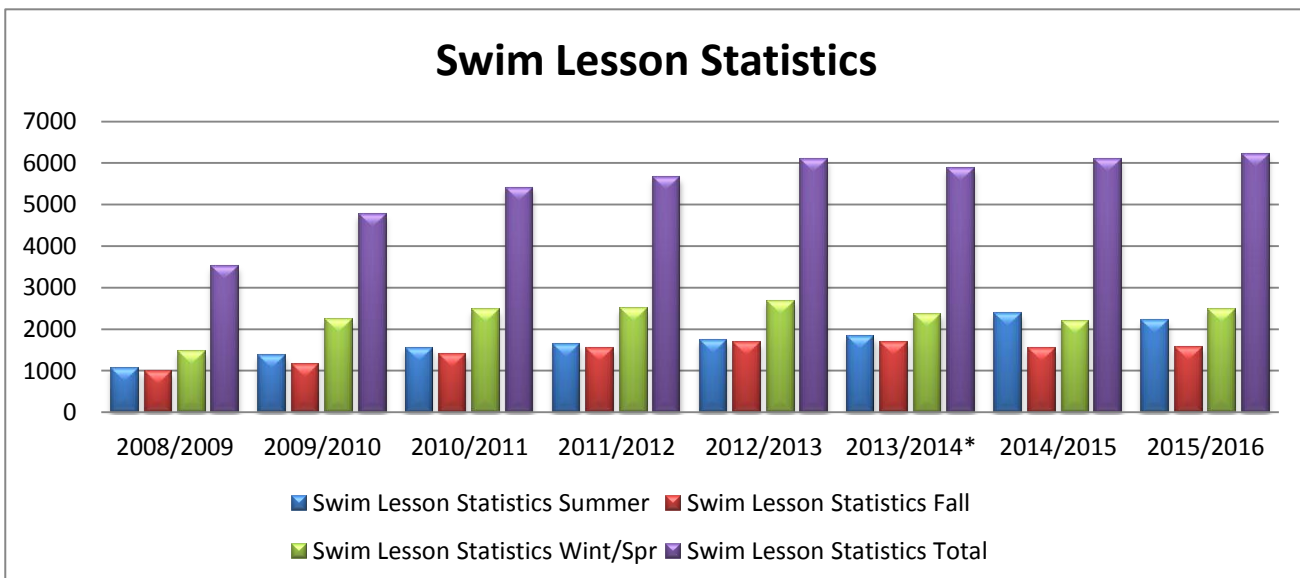


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

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	881	4327

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	

*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

2016 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	34	35	32	40	38	25	16	11	17	24	25	18	315
Super Splash Birthday	17	8	11	16	16	13	15	10	12	12	11	12	153
Group (by day)	8	12	12	16	25	5	4	11	2	12	3	9	119
Private (indoors only)	4	4	5	5	3	1	1	1	1	1	1	3	30
Private (indoor/outdoor combo)	0	0	0	0	0	1	3	2	0	0	0	0	6
Splash Island Birthday	0	0	0	0	0	7	6	4	0	0	0	0	17
Camp Rentals						13	14	8	0	0	3	4	42
Lane Rental (lap only)						24	21	20	0	0	0	0	65
Scout	2	1	1	3	2	1	0	1	2	0	1	0	14
Total # Parties	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	15/16 YTD	14/15 Actual
Hours	172	133	94	128	157	130	57	27	0	0	69	146	1,113	1194
Revenue	\$12,606	\$7,250	\$3,073	\$9,142	\$8,195	\$9,185	\$5,212	\$2,827	\$0	\$0	\$11,880	\$9,119	\$78,489	\$74,929

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

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

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	149	116	86	130	165	190	97	28					960	898
Revenue	\$11,855	\$7,598	\$3,236	\$9,478	\$8,602	\$10,652	\$5,313	\$478					\$57,210	\$57,490

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

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

Athletic Field Usage 2016/2017 Fiscal Year Baseball Fields

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



Oak Brook Park District Facility Statistics and Data

Facility Usage

Facility Usage													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2015	42,767	38,213	38,125	31,037	23,696	33,113	29,983	24,780	22,004	28,195	31,476	34,214	377,603
Weekday Avg.	1,439	1,360	1,219	1,080	837	1,179	1,066	900	747	949	1,042	1,041	1,072
Weekend Avg.	1,395	1,377	1,258	911	612	673	626	588	665	814	1,054	1,414	949
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

Facility Rentals

Facility Rentals													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2015	199	221	238	212	215	194	137	187	145	217	147	224	2,336
Gym Rentals	141	142	151	139	126	111	64	103	90	132	75	157	1,431
Room Rentals	50	71	75	63	68	66	48	60	55	76	57	53	742
CPW Rentals	8	8	12	10	21	17	25	24	17	9	15	14	180
CPW Revenue	\$1,915	\$3,968	\$4,905	\$2,435	\$7,108	\$6,485	\$9,725	\$7,290	\$7,075	\$3,550	\$6,638	\$5,970	\$67,063
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

Theme Parties

Theme Parties													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2015	3	4	7	10	10	6	2	4	1	3	4	1	55
2016	2	3	3	7	6	8	1	2	3	5	1	1	42

Oak Brook Park District
Family Recreation Center
Membership Usage Data

*Members												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	2,063	2,096	2,135	2,121	2,114	2,108	2,165	2,109	2,100	2,111	2,086	2,149
Resident	70%	70%	70%	70%	70%	70%	69%	70%	70%	71%	71%	70%
Non Resident	30%	30%	30%	30%	30%	30%	31%	30%	30%	29%	29%	30%
EFT	1,673	1,728	1,754	1,700	1,710	1,723	1,783	1,738	1,757	1,704	1,744	1,846
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
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2013	9,953	9,133	9,361	9,268	8,351	7,674	7,669	7,454	7,277	8,280	8,322	7,912
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



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: January 10, 2017
Re: Board Report

- The ice rink was installed and filled successfully, however numerous holes were evident after the recent “warmer” weather which required repairs to be made. Staff has re-filled the rink and will monitor the conditions.
- The annual athletic field light measurement was originally scheduled for December 15th but had to be postponed due to snow conditions. The test was rescheduled and took place on January 5th at 5:30pm. Several light fixtures had readings above the acceptable level set forth in the lighting ordinance for the fields, so minor adjustments will be made in the spring to correct the issue.
- The winter fleet/equipment service is underway which includes routine service as well as repairs to all vehicles and equipment.
- Staff has elected to go to bid for 2017 turf mowing services. Please see the agenda history for commentary.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: CONTRACT NEGOTIATIONS PERTAINING TO THE REQUEST FOR LETTER OF INTEREST AND STATEMENT OF QUALIFICATIONS FOR PROFESSIONAL SERVICES FOR: BALL FIELD RECONFIGURATION PROJECT, INCLUDING THE “CLUB HOUSE,” A NEW FACILITY PROVIDING PROGRAMMABLE RECREATION SPACE AND OTHER AMENITIES FOR THE INCLUSION OF PEOPLE OF ALL ABILITIES AND AGES

AGENDA No.: 7A

MEETING DATE: JANUARY 16, 2017

STAFF REVIEW: Director of Parks and Planning, Bob Johnson:

Bob Johnson

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Laure Kosey

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

The Club House project is a potential enhancement to the “Concession Stand” featured in Phase II of the Ball Field Reconfiguration Project. The Club House would provide additional recreational space and amenities for the inclusion of people of all abilities and ages.

Executive Director Kosey had determined the necessity to economize the professional services by combining the Clubhouse Project and the Ball Field Reconfiguration Project into one project. At the November 14, 2016 Board Meeting, she recommended for the District to issue a new RFQ for the combined Ball Field Reconfiguration and the Clubhouse Project. It was planned for the development of this combined project to be divided into two stages thereby economizing on engineering and design services and meeting the District’s budget timelines.

The District solicited for “Letters of Interest and Statements of Qualifications and Performance Data for Professional Services” (RFQ) from qualified professionals for planning, engineering, and architectural services, including site and facility layout, civil engineering, and architectural design for the combined project. Responses to the RFQ were due by 12:00 p.m. on Wednesday, November 30, 2016.

The District received six responses to the RFQ and all six firms were interviewed in December, 2016. After the interviews, the Park District’s committee selected Wight & Company as the first preferred firm. The selection of the successful firm was made pursuant to the provisions of the Local Government Professional Services Selection Act, 50 ILCS 510/0.01, *et seq.*

Ms. Kosey and representatives of Wight & Company met to discuss the approach to this project, to develop a better understanding of the professional services the District requires for this project, and for the development of a proposal for contract negotiation.

After the meeting, Wight & Company determined the professional services should first focus on “Data Collection and Site Analysis” which would set the project’s goals and objectives among all key participants and decision makers. An evaluation of the existing conditions would also be conducted to comprehend the scope of work, deliverables, communication and responsibility matrix and the project budget. This phase would also encompass research on the zoning and land-use designation, local ordinances, national wetland inventory map (NWI) and the Flood Insurance Map (FIRM) to identify permitting requirements with jurisdictional agencies.

Secondly, the initial professional services would also include a “Preliminary Conceptual Site Plan.” This plan would develop the design concepts of the site amenities: ball fields, location of the future Club House, new parking, fitness stations, LED sports lighting, a creative play area, youth archery area and trails, landscaping requirements, and the grading and utilities placements. The plans would be prepared for review by the Board of Commissioners, as well as the jurisdictional agencies as needed. The solidified plans would then be submitted to the Zoning, Architectural and Planning Commission for review and to modify the District’s “Special Use” Ordinance with the Village.

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

A contract cost for the above preliminary services as proposed by Wight & Company has been negotiated for a not to exceed cost of \$32,500. Upon the Board’s acceptance of the proposed preliminary services and negotiated price, the Park District’s attorneys will prepare a contract for execution.

ACTION PROPOSED:

Motion (and a second) to Accept the Professional Services Proposal from Wight & Company for the Ball Field Reconfiguration Project, Including the “Club House” and to Approve an Agreement Between the Oak Brook Park District and Wight & Company for a Not-to-Exceed cost of \$32,500.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE NO. 17-0116: AN ORDINANCE REGULATING TRAVEL, MEAL AND LODGING EXPENSES IN ACCORDANCE WITH THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT

AGENDA No.: 7 B

MEETING DATE: JANUARY 16, 2017

STAFF REVIEW: Linda Noonan, Human Resource Manager:

RECOMMENDED FOR BOARD ACTION: Laure Kosey, Executive Director:

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

The Board reviewed the proposed Ordinance 17-0116 on December 12, 2016 which would bring the District in compliance with the Local Government Travel Expense Control Act (50 ILCS 150) signed into law by Governor Rauner on July 22, 2016.

Ordinance 17-0116 includes the updated lodging and meal allowance rates based on the General Services Administration FY 2017 per diem reimbursement rates.

The District’s current travel reimbursement rates were established in 2005, as follows:

- Lodging: standard single room rate
- Meals: \$50 per day (\$10 breakfast, \$15 lunch, \$25 dinner)
- Transportation: least expensive mode, provided employee incurs no unreasonable hardship

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

Upon approval of the Ordinance, the following District policies will be revised to incorporate the terms of the Act:

- Personnel Policy 3.8 Professional Development which addresses the reimbursement of travel expenses incurred by staff.
- Board Rules, Section 1.5 Sponsored or Endorsed Continuing Education Workshops & Conferences for Attendance by Board of Commissioners.

ACTION PROPOSED:

Motion (and a Second) to Approve Ordinance 17-0116: An Ordinance Regulating Travel, Meal and Lodging Expenses in Accordance with the Local Government Travel Expense Control Act.

OAK BROOK PARK DISTRICT ORDINANCE NO. 17-0116

**ORDINANCE REGULATING TRAVEL, MEAL AND LODGING EXPENSES
IN ACCORDANCE WITH THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT**

WHEREAS, the Illinois General Assembly has enacted Public Act 99-0604, known as the “Local Government Travel Expense Control Act” (the “Act”), which Act becomes effective on January 1, 2017; and

WHEREAS, pursuant to the Act, the Oak Brook Park District (the “Park District”) is required to establish regulations with respect to allowable travel, meal and lodging expenses.

NOW, THEREFORE, be it ordained by the Oak Brook Park District Board of Park Commissioners (the “Board”) as follows:

Section 1. Incorporation of Preamble Recitals. The recitals set forth hereinabove shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Declaration of Policy. It shall be the Park District’s policy to regulate, in the manner required by the Act, reimbursement of those expenses of all Park District employees, officers and Board Commissioners, which are subject to the provisions of the Act.

Section 3. Definitions. The following terms shall, as used in relation to effecting compliance with the Act, have the meanings set forth below:

“Entertainment” includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

“Travel” means any expenditure directly incident to official travel by Park District employees, officers and Board Commissioners or by wards or charges of the Park District involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

Section 4. Categories of Reimbursable Expenses; Maximum Allowable Reimbursements. The Park District shall only reimburse the following types of travel, meal and lodging expenses incurred by its employees, officers and Board Commissioners:

- a. Travel, meal and lodging expenses incurred to attend Illinois and national parks and recreation conferences.
- b. Travel, meal and lodging expenses incurred in attending all training, professional development and educational opportunities directly related to parks and recreation or beneficial to the Park District.

c. Travel, meal and lodging expenses incurred in conducting any business of the Park District or that furthers the Park District's mission.

Section 5. Maximum Allowable Reimbursements Rates by Category of Expense. Expenses incurred on official Park District business as described in Section 4 above are eligible for approval, up to the maximum allowable reimbursement rates shown by category of expense on **Exhibit A** attached to and made a part of this Ordinance, which may periodically be revised to substitute rates for one or more category of expenses to reflect then-current market conditions, on the recommendation of the Park District's Executive Director and approved by the Board.

Section 6. Documentation and Approval Required Prior to Reimbursement. No reimbursement of travel, meal or lodging expenses incurred by a Park District employee, officer, or Board Commissioner shall be authorized unless the "Travel, Meal, and Lodging Expense Reimbursement Request Form", attached hereto as **Exhibit B**, has been submitted and approved. All documents and information submitted with the form shall be subject to disclosure under the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

Section 7. Procedure for Reimbursement Exceeding Maximum Allowed and Board Commissioner Expenses. The following expenses for travel, meals, and lodging may be approved only by a roll call vote of the Board at an open meeting of the Board:

- (a) Reimbursable expenses of any Park District officer or employee that exceeds the maximum allowed under the regulations adopted under Section 5 of this Ordinance;
- (b) Reimbursable expenses of any Park District Board Commissioner; and
- (c) Reimbursable expenses exceeding the maximum allowed under Section 4 above which were incurred because of the emergency or other extraordinary circumstances.

Section 8. General Prohibition on Reimbursement of Entertainment Expenses. The Park District may not reimburse any Park District employee, officer or Board Commissioner for any expense related to entertainment as defined in Section 3 of this Ordinance unless such expense is ancillary to the purpose of the program or event.

Section 9. Repeal. Any policy, resolution, or ordinance that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

Section 10. Effective Date. This Ordinance shall be in full force and effect on January 16, 2017.

PASSED THIS 16th day of January, 2017.

AYES:

NAYS:

ABSENT:

APPROVED THIS 16th day of January, 2017.

ATTEST:

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of an

OAK BROOK PARK DISTRICT ORDINANCE NO. 17-0116
ORDINANCE REGULATING TRAVEL, MEAL AND LODGING EXPENSES
IN ACCORDANCE WITH THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Oak Brook Park District, held at 1450 Forest Gate Road, Oak Brook, Illinois 6:30 p.m. on the 16th day of January, 2017.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at 1450 Forest Gate Road, Oak Brook, Illinois, this 16th day of January, 2017.

Secretary, Board of Park Commissioners
Oak Brook Park District
DuPage & Cook Counties, Illinois

EXHIBIT A – PERMISSIBLE TRAVEL EXPENSES

The maximum reimbursable rates for travel-related expenses are as follows:

Maximum Reimbursable Rates for Transportation	
Air Travel	Lowest reasonable rate (coach)
Auto	IRS standard mileage rate when expense was incurred and applicable tolls
Rental Car	Lowest reasonable rate (midsize)
Rail or Bus	Lowest reasonable rate and cost shall not exceed airfare
Taxi, Shuttle, Rideshare, or Public Transportation	Actual reasonable rate

Maximum Reimbursable Rates for Meals	
Breakfast	\$15.00
Lunch	\$25.00
Dinner	\$35.00

Maximum Reimbursable Rates for Lodging	
All locations	\$225.00 / night or lowest available conference housing rate

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

NAME:		DEPARTMENT:	
		TITLE:	

PURPOSE OF THE TRIP:

EVENT DATES:

Airfare From :	To:	Total	
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Mileage From :	To:	Total	
-----------------------	------------	--------------	--

Toll Charges :	Total	
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Registration Fees :	Total	
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Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Tips	Other	Totals
	Breakfast	Lunch	Dinner						

TOTAL EXPENSES

Requestor Signature/Date	Supervisor Signature/Date (for employees only)
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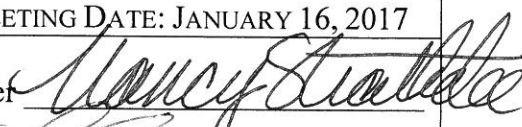

Executive Director Signature/Date (for employees only)

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

Attach Accounts Payable Voucher(s), original receipts for all expenses, supporting documentation describing the nature of the official business, event or program, and any other documentation that would assist the Board in considering your request for reimbursement, to this request form. In the discretion of the Board, additional documentation relevant to the request for reimbursement may be required prior to action by the Board with the respect to the reimbursement request. For advance payment for an approved event, provide an estimate of the cost of travel, meals, or lodging and attach a document explaining the basis for your estimate.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ITEM TITLE: ORDINANCE 17-0220, TRANSFERRING FUNDS FROM THE CORPORATE /FUND TO THE CAPITAL IMPROVEMENTS FUND.	AGENDA No.: 8 A MEETING DATE: JANUARY 16, 2017
STAFF REVIEW:	Nancy Strathee, Finance Manager 
RECOMMENDED FOR BOARD ACTION:	Executive Director 
ITEM HISTORY(PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): Funds in the amount of \$285,000 will be transferred from the Corporate Fund to the Capital Improvements Fund.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): The Ordinance authorizing the transfer is attached.	
ACTION PROPOSED: For Review and Discussion Only	

ORDINANCE NO. 17-0220

**AN ORDINANCE TRANSFERRING FUNDS FROM
THE CORPORATE FUND TO THE CAPITAL IMPROVEMENTS FUND**

WHEREAS, the first six months of fiscal year 2016-2017 of the Oak Brook Park District have elapsed; and

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

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

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

Section 1: Funds in the amount of \$285,000.00, which were appropriated in the Budget and Appropriation Ordinance for fiscal year 2016-2016 for the Corporate Fund, are hereby transferred to the Capital Improvements Fund, with the Capital Improvements Fund to be increased to the extent of the \$285,000.00 so transferred.

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

Section 3. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict, so that this Ordinance shall have full force and effect as written.

PASSED AND APPROVED This 20th Day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

Approved:

Sharon Knitter, President

ATTEST:

Laure L. Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: SALE OF REAL ESTATE AND EXCESS PROPERTY POLICY.
A NEW POLICY FOR THE ADMINISTRATIVE POLICIES AND PROCEDURES MANUAL**

AGENDA NO: 8B

MEETING DATE: JANUARY 16, 2017

STAFF REVIEW: Director of Parks & Planning, Bob Johnson:

Handwritten signature of Bob Johnson.

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey.

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

While reviewing the Park District's policies and procedures, it was determined that a policy for the **Sale of Real Estate and Excess Property** should be developed, reviewed, and approved.

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

The proposed policy is attached for review.

ACTION PROPOSED: For Review And Discussion Only.

6.8 Sale of Real Estate and Excess Property

The Board may, from time to time, decide to liquidate certain assets that it has accumulated, including land, buildings, equipment, and other tangible items. If the Park District's Board of Commissioners is considering disposing of Park District real estate, staff must refer to the most updated version of the Illinois Park Code (which supersedes Park District procedures) and contact Park District legal counsel to ensure that legal requirements are met.

Illinois Compiled Statutes set forth the powers and procedures governing the sale or lease of real estate and shall be adhered to in all instances. Park District authority to sell, lease, or exchange land comes from Illinois Park District Code (70 ILCS 1205/10-7).

Illinois law also permits park districts to sell personal property when three-fifths of the Board determines that the personal property is no longer needed or useful. The District may convey or sell this property in any manner it designates. The Board must first pass an ordinance authorizing the disposal of the personal property.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: PARK MASTER PLANS POLICY
A NEW POLICY FOR THE ADMINISTRATIVE POLICIES AND
PROCEDURES MANUAL**

AGENDA NO: 8C

MEETING DATE: JANUARY 16, 2017

STAFF REVIEW:

Director of Parks & Planning, Bob Johnson:

Handwritten signature of Bob Johnson.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey.

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

While reviewing the Park District's policies and procedures, it was determined that a policy for **Park Master Plans** should be developed, reviewed, and approved.

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

The proposed policy is attached for review.

ACTION PROPOSED: For Review and Discussion Only.

6.7 Park Master Plans Policy

All land controlled by the District shall serve an intended park and recreation purpose which provides public benefit. The type of use may vary from a highly developed parcel which provides for active, programmed recreation and park services to one which is undeveloped and utilized as a passive open space site.

Prior to committing to the development of a previously undeveloped open space, or redeveloping a park which significantly modifies its previous use and purpose, the Board will review and approve a Park Master Plan. This plan will govern the park site's development and will protect and preserve desirable qualities of the resource base.

Each Park Master Plan shall consist of a concept drawing which shows the spatial arrangements of various components of the plan, such as playground areas, athletic fields, buildings, pathways, landscape, etc.

Prior to adopting a Park Master Plan, staff will hold a public meeting, if applicable, to gather input from the community and surrounding neighborhood. Input gathered from these meetings, along with recommendations and standards included in community and Park District planning documents, will be used by staff to develop a preliminary draft with cost estimates and will be presented to the Board for final approval.

The Board shall endeavor to keep the master plan current and shall undertake a thorough review of the master plan at least as often as every 10 years.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

**ORDINANCE NO. 17-0221: AN ORDINANCE AUTHORIZING
THE DESTRUCTION OF VERBATIM RECORD OF CERTAIN
CLOSED MEETINGS**

AGENDA No.: 8 D

MEETING DATE: JANUARY 16, 2017

RECOMMENDED FOR BOARD ACTION:

Executive Director

A handwritten signature in black ink, appearing to read "Lance J. ...", 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 executive 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 Executive Session recordings are now over 18 months in age.

April 20, 2015	May 27, 2015
May 4, 2015	June 2, 2015
May 18, 2015	July 20, 2015
May 26, 2015	August 17, 2015

Ordinance 17-0221 authorizes the destruction of the verbatim record of the above listed meetings. The ordinance will be presented for approval at the February 20, 2017 Board Meeting.

ACTION PROPOSED:

For Review and Discussion Only.

ORDINANCE NO. 17-0221
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:

April 20, 2015	May 27, 2015
May 4, 2015	June 2, 2015
May 18, 2015	July 20, 2015
May 26, 2015	August 17, 2015

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 20th Day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

President Sharon Knitter

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: MARKET BASED SALARY RANGE ADJUSTMENTS

AGENDA No.: 8 E

MEETING DATE JANUARY 16, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in blue ink.

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

The Park District's adoption of the market based salary range adjustments as recommended by the Management Association of Illinois.

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

The market based range adjustments equal 1.95% for the full time positions. The schedule is attached.

ACTION PROPOSED:

For Review and Discussion Only.

Oak Brook Park District
Pay Grades
Effective: May 1, 2017*

Pay Grade	FLSA	Job Title	Minimum	Midpoint	Maximum
13		Hold for Future Restructuring	\$ 122,384	\$ 152,980	\$ 183,576
			\$ 58.84	\$ 73.55	\$ 88.26
12	E	Executive Director	\$ 107,734	\$ 134,666	\$ 161,599
			\$ 51.80	\$ 64.74	\$ 77.69
11		Hold for Future Restructuring	\$ 94,835	\$ 118,543	\$ 142,252
			\$ 45.59	\$ 56.99	\$ 68.39
10	E	Chief Financial Officer	\$ 83,482	\$ 104,352	\$ 125,223
	E	Director of Recreation and Facilities	\$ 40.14	\$ 50.17	\$ 60.20
9	E	Director of Parks and Planning	\$ 73,487	\$ 91,858	\$ 110,231
			\$ 35.33	\$ 44.16	\$ 53.00
8		Hold for Future Restructuring	\$ 64,689	\$ 80,861	\$ 97,035
			\$ 31.10	\$ 38.88	\$ 46.65
7	E	Tennis Center Manager	\$ 56,945	\$ 71,180	\$ 85,418
	E	Human Resource Manager	\$ 27.38	\$ 34.22	\$ 41.07
	E	Finance Manager			
	E	IT Manager			
	E	Assistant Director of Recreation			
6	E	Marketing and Promotions Manager	\$ 50,128	\$ 62,659	\$ 75,191
	NE	Building Engineer	\$ 24.10	\$ 30.12	\$ 36.15
5	E	Graphic Designer	\$ 44,126	\$ 55,158	\$ 66,189
	E	Family Aquatic Center Manager	\$ 21.21	\$ 26.52	\$ 31.82
	E	Corporate & Community Relations			
	E	Athletic and Recreation Manager			
	NE	Executive Administrative Assistant			
	E	FRC Facility Manager			
4	E	Adult Recreation Supervisor	\$ 38,844	\$ 48,555	\$ 58,265
	E	Tennis Center Assistant Manager	\$ 18.67	\$ 23.34	\$ 28.01
	NE	Park Specialist			
	NE	Account Clerk			
	NE	Landscape Specialist			
	E	FRC Facility Supervisor			
	E	Fitness Supervisor			
	E	Aquatic Facility Supervisor			
3	NE	Registration Clerk	\$ 34,194	\$ 42,742	\$ 51,290
			\$ 16.44	\$ 20.55	\$ 24.66
2	NE	Park Technician	\$ 30,101	\$ 37,625	\$ 45,150
	NE	Park District Lead Custodian	\$ 14.47	\$ 18.09	\$ 21.71
	NE	Building Technician			
1	NE	Park District Custodian	\$ 26,496	\$ 33,120	\$ 39,744
			\$ 12.74	\$ 15.92	\$ 19.11

*NOTE: Per Management Association of IL, 1.95% market adjustment increase over May 1, 2016.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: 2017 MOWING SERVICES BID

AGENDA No: 8F

MEETING DATE: JANUARY 16, 2017

STAFF REVIEW: Director of Parks & Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

On February 14, 2014 the Board accepted a bid and authorized an agreement with Classic Landscape, LTD for mowing services at Park District properties.

On March 14, 2016 the Board approved an addendum to the agreement to extend the term of the agreement through April 30, 2017.

Although the agreement allows the Park District to extend the term of the agreement through April 30, 2018, staff is recommending for the District to solicit for public bids for 2017 mowing services.

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

Staff will seek mowing proposals from qualified contractors through a public bid.

ACTION PROPOSED: For Review and Discussion Only.