



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

1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF July 17, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. June 19, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING June 30, 2017
 - i. Approval of Warrant No. 601
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
5. STAFF RECOGNITION
 - a. Liz Gnippe, New Corporate and Community Relations
6. REPORTS:
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact: Laure Kosey, Executive Director at 630-645-9535.

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

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

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7. UNFINISHED BUSINESS

- a. Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof
- b. Family Locker Room Renovation Bid
- c. Family Recreation Center HVAC Equipment purchase Through US Communities Cooperative Purchasing Group
- d. Family Recreation Center Lockers Purchase
- e. Approval of a Software License and Services Agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A") For The BS&A Financial Software Applications

8. NEW BUSINESS

- a. Credit Card Authorization Policy
- b. Ordinance No.17-0822 An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

9. CONVENE THE CLOSED SESSION

10. CLOSED SESSION

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

11. RECONVENE TO OPEN SESSION

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 August 21, 2017, 6:30 p.m.

14. ADJOURNMENT





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

- 1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL *[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
- 2. OPEN FORUM *[Ask whether there are any public comments under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
- 3. CONSENT AGENDA *[Request a motion (and second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. **Roll Call Vote—VOTE MUST BE UNANIMOUS.***

*Then ask for a motion (and second) to approve the Consent Agenda, as presented. **Roll Call Vote...**]*
 - a. APPROVAL OF July 17, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. June 19, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING June 30, 2017
 - i. Approval of Warrant No. 601
- 4. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
 - a. Board of Commissioners to share communications
- 5. STAFF RECOGNITION *[Introduce Liz Gnippe, new Corporate and Community Relations]*
 - a. Liz Gnippe, New Corporate and Community Relations
- 6. REPORTS: [Discussion Only]
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

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

7. UNFINISHED BUSINESS

- a. Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof *[Request a motion and a second to approve Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof. **Roll Call Vote...**]*
- b. Family Locker Room Renovation Bid *[Motion and a second to accept the lowest qualified bids for the base scope of work, plus alternates 1,3, and 5 for a total cost not-to-exceed \$1,051,549. **Roll Call Vote...**]*
- c. Family Recreation Center HVAC Equipment purchase Through US Communities Cooperative Purchasing Group *[Request a motion and a second to approve the purchase of two Trane Packaged Gas/Electric Rooftop Units from Trane U.S. Inc. and through the District's Membership in the U.S. Communities Cooperative Purchasing Program for a not-to-exceed cost of \$54,751. **Roll Call Vote...**]*
- d. Family Recreation Center Lockers Purchase *[Staff is recommending for the Board to take no action on this agenda topic and to not proceed with the purchase of the lockers through the Cooperative Purchasing Group as a comparable price was submitted through the Family Locker Room Renovation Project Bid.]*
- e. Approval of a Software License and Services Agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A") For The BS&A Financial Software Applications *[Request a motion and a second to approve a software license and services agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A") for the BS&A financial software applications in the amount of \$87,755. **Roll Call Vote...**]*

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

- a. Credit Card Authorization Policy
- b. Ordinance No.17-0822 An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

9. CONVENE THE CLOSED SESSION *[Request a motion and second to convene the Closed Session for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d). **Roll Call Vote ...]***





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

10. **CLOSED SESSION** *[Discussion Only]*
 - a. Discussion and Approval of Closed Meeting Minutes, March 20, 2017
 - b. Semi Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through March 20, 2017
11. **RECONVENE TO OPEN SESSION** *[Request a motion and a second to adjourn the Closed Session of the March 20, 2017 Regular Meeting. Roll Call Vote. Then request a motion and a second to reconvene the Open Session of the July 17, 2017 Regular Meeting. **Roll Call Vote**]*
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 August 21, 2017, 6:30 p.m.** *[Announce the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on August 21, 2017 at 6:30 p.m.]*
14. **ADJOURNMENT** *[Request a motion and second to Adjourn the Meeting. **Voice Vote** "All In Favor"...]*

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**MINUTES OF THE
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
June 19, 2017 – 6:30 p.m.
Canterberry Room**

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

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

2. OPEN FORUM

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

There were no public comments.

3. CONSENT AGENDA

- a. APPROVAL OF June 19, 2017 AGENDA
- b. APPROVAL OF MINUTES
 - i. May 15, 2017 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING May 31, 2017
 - i. Approval of Warrant No. 600

Motion: Commissioner Tan made a motion, seconded by Commissioner Truedson, 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 Vice President Carson

Nays: None

Absent: President Knitter

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 Vice President Carson

Nays: None

Absent: President Knitter

4. COMMUNICATIONS/PROCLAMATIONS

a. Board of Commissioners to share communications

Commissioner Truedson stated that there was a segment on athletics and children recently shown on the television show, Good morning America. It stated that working out has a robust impact on their minds and leads to increased neurocognitive abilities. He said the Park District should provide a link to this research on its website.

Laure Kosey said that the newly elected Village Trustee, Moin Saiyed, approached her about the Park District taking over the Sports Core; not the golf course. She said she told Trustee Saiyed that there have already been several discussions about this matter. Ms. Kosey noted that it is her belief that Trustee Saiyed reached out on his own and to confirm, called the Village Manager who confirmed that this proposal by Trustee Saiyed has no traction.

Commissioner Carson said consideration of this idea should only be discussed if Trustee Saiyed has the backing of the entire Village Board.

Commissioner Truedson said he already needs to speak with Trustee Saiyed regarding another matter and will tell him at that time that the Park District is not interested.

President Knitter entered the meeting at 6:36 p.m.

President Knitter agreed with the rest of the Board in that unless anything has truly changed, the Park District will not waste its time discussing this issue.

Mr. Kosey said she will tell Trustee Saiyed that the Park District will only respond if there is an official request presented by the Village Board.

Commissioner Carson said the flowers and grounds in Central Park look great.

Commissioner Tan commended Ms. Kosey and staff on their great job in communicating the changes due to begin in August with the locker room renovations.

b. Proclamation: "July is Park and Recreation Month!"

President Knitter signed the Proclamation and a picture was taken.

c. Status Review of the Central Park Improvements – Central Park OSLAD Grant Project

Ms. Kosey presented a review of the Master Plan and all materials presented can be found in the Park District records.

Ms. Kosey noted to the Board that there will be no Phase II grant funding coming from the State.

In regard to the archery site which is proposed in Phase I, Commissioner Tan asked if there will be anything to prevent arrows from going astray.

Ms. Kosey said there would be protection provided to stop stray arrows. and that the site will only be used for archery programming, not individual use. When programming is not taking place, the area will simply be a grassy knoll with no targets on site.

There was a lengthy discussion regarding the proposed LED lights for baseball field #1. Examples were presented showing how the LED lights that will be installed compare to current and average field lighting. With the LED lighting, there is virtually no spillover.

Commissioner Truedson said that there have been times when people have complained of adjacent areas being too dark when fields are lit by these LED lights. It was suggested that solar lighting be installed along pathways.

Ms. Kosey noted that parking lot lighting will not change and that she is currently working with the contractor to properly place the LED lights that face Forest Gate.

It was also noted during this discussion that the Village has jurisdiction of the parking spaces along Forest Gate Road.

In regard to the proposed universal playground, the cost for this project, \$608,000, will be achieved completely through fundraising.

President Knitter said it is important to have a fallback plan in place for the universal playground. If the needed funding is not obtained, then funds for a regular playground must come from the capital projects fund.

President Knitter asked when the deadline is for the Park District to decide on whether it can install the universal playground.

Ms. Kosey said the deadline for moving forward with the universal playground should be no later than Spring, 2018.

President Knitter recommended that the playground architect draft a Plan B at the same time as Plan A so that there is no time wasted in the event needed funding for the universal playground is not achieved.

Commissioner Carson asked what would happen to the donations received if the Park District Foundation cannot raise the full amount needed for the universal playground?

Ms. Kosey said the playground would have to be scaled back, perhaps making it smaller with fewer features.

Commissioner Tan said if the fundraising falls short for the universal playground, another option to make up the difference would be to defer next year's bond payment.

Ms. Kosey confirmed that at this time, LED lighting would only be installed on Field #1; fields 2,3, and 4 would keep its current lighting systems. Additional field lighting and the proposed clubhouse are in Phase II of the Master Plan.

Ms. Kosey noted that staff is currently seeking a grant for the proposed permeable paver parking lot.

There were no further questions or comments, and discussion regarding this matter concluded.

5. STAFF RECOGNITION

- a. None

6. REPORTS:

- a. Executive Director Report

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

Ms. Kosey said that Cori's Triathlon, held on June 3rd, was a great success and that one family from Iowa who participated, has done so over the past few years and comes to the area specifically for this event.

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

- b. Finance & Human Resources Report

Mr. Salinas reviewed the new financial reports included in the board packet.

Commissioner Tan recommended that liquid assets vs. fixed assets be added to the balance sheet.

Commissioner Truedson commended Mr. Salinas for his efforts in making the financial reports more readable.

Mr. Salinas said the auditors will begin their annual audit at the end of July with the results available sometime in the first half of August.

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

- c. Recreation & Facilities Report,

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

President Knitter noted that there was less participation in this year's Pink 5K and Cori's Triathlon events.

Mr. Thommes said the drop in participation in the Pink 5K is due in large part to one company who had significantly fewer participants this year than it had in the past. Regarding Corie's Triathlon, Mr. Thommes said several participants aged out of the event since last year, having turned 14. He said staff will work on attracting younger kids for this event.

Mr. Thommes said the first CAPRA visit will take place next week with one representative coming from Ohio and the other from North Carolina.

Ms. Kosey said there will be an event on June 28 at 5:00 p.m., at Pinstripes to host the CAPRA representatives and that all Board Members are encouraged to attend. CAPRA's official decision will take place in New Orleans this November.

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

d. Parks & Planning Report

With the absence of Bob Johnson, Laure Kosey presented his report, which can be found in the Park District records.

Commissioner Truedson said the Chicago Tribune recently had an article about the Naperville Park District switching from the use of Round Up to a natural weed killer.

Ms. Kosey said Mr. Johnson is already actively considering this, but she does not have any answers right now. She said staff will get back to the Board with a status on this matter.

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

7. UNFINISHED BUSINESS

a. Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to approve Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act.

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

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

Nays: Commissioner Trombetta

b. Resolution 17-0620: A Resolution Amending the Contract Between the Oak Brook Park District and Hagg Press for Seasonal Brochure Printing and Mailing Preparation Services

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to approve Resolution 17-0620: A Resolution Amending the Contract Between the Oak Brook Park District and Hagg Press for Seasonal Brochure Printing and Mailing Preparation Services.

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

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

Nays: None

c. Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship.

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

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

Nays: None

- d. Approval of Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to approve the Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017.

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

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

Nays: None

- e. Family Recreation Center HVAC Equipment Bid

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to reject the bid from Temperature Equipment Corporation.

Mr. Thommes said the specifications for the equipment in the bid from Temperature Equipment Corporation did not meet the specifications specified in the bid packet. Staff has now entered into a national cooperative bid for this purchase.

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

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

Nays: None

- f. Family Recreation Center Lockers Bid.

For review and discussion only.

Mr. Thommes said no bids were received for the lockers, so staff has now entered into a national cooperative bid for this purchase.

There was no further discussion regarding this issue.

8. NEW BUSINESS

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

This issue was presented for review and discussion only.

There was no discussion.

b. Family Locker Room Renovation Bid

Ms. Kosey said Wight & Company recently notified her that they made a significant error in their quote for the locker room project which they now say will cost \$1,400,000 instead of their initial quote of \$1,000,000. She said they told her they are sorry. Ms. Kosey said she believes someone was fired over the error. She said we went out to bid on the HVAC and lockers today via a national cooperative bidding process and will determine the next move once the bids are received. Ms. Kosey said she believes it would be a bad idea to postpone the project since aggressive marketing and promotions have already been done.

Nicole Karas, Park District Attorney, said there is a provision in the Contract with Wight & Co. which makes them responsible for this cost overage.

c. BS&A Finance Software

Mr. Salinas stated that after a thorough review of accounting software on the market, he and his staff recommend that the BS&A Finance Software be purchased. He said the company's original quote for the software was \$105,000, but Ms. Kosey asked for a better proposal and they returned with a quote of \$87,000. He said this represents a 17% reduction in price and is a one-time fee. He said the annual licensing fee will begin with the second year which is currently \$7,890 with a 1-2% CPI increase each year. He noted that other Park Districts that use this software offered great feedback.

Ms. Kosey noted that \$95,000 was budgeted for this software purchase, and there will be some additional initial costs for conversion software and server related issues.

There was no further discussion.

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

President Knitter announced that the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on July 17, 2017 at 6:30 p.m.

10. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn at the hour of 7:43p.m.

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

Laure L. Kosey, Executive Director

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2017 and 2016
16.67% through the fiscal years (2 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	June 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 1,528,000	\$ 762,782	\$ 762,784	49.9%	\$ 739,859	\$ 22,925	3.1%
Personal Property Repl. Taxes	95,000	-	16,007	16.8%	15,534	473	3.0%
Investment Income	10,000	771	1,568	15.7%	1,391	177	12.7%
Other	3,000	23	23	0.8%	38	(15)	-40.5%
Central Park	97,000	8,515	28,807	29.7%	23,896	4,911	20.6%
Dean Property	-	-	-	N/A	-	-	N/A
Building-Recreation Center	987,062	49,643	81,845	8.3%	99,116	(17,271)	-17.4%
Central Park West	79,750	9,361	12,378	15.5%	20,087	(7,708)	-38.4%
TOTAL REVENUES	\$ 2,799,812	\$ 831,095	\$ 903,411	32.3%	\$ 899,920	\$ 3,491	0.4%
EXPENDITURES							
Administration	\$ 932,503	\$ 96,105	\$ 130,086	14.0%	\$ 91,570	\$ 38,515	42.1%
Central Park	608,519	72,778	91,958	15.1%	80,782	11,176	13.8%
Saddlebrook Park	17,870	2,504	2,504	14.0%	943	1,561	165.5%
Forest Glen Park	28,631	5,439	10,665	37.2%	6,174	4,491	72.7%
Chillem Park	7,465	1,504	1,504	20.1%	180	1,324	735.3%
Dean Property	13,948	397	397	2.8%	3,515	(3,118)	-88.7%
Professional Services	81,200	-	-	0.0%	2,153	(2,153)	-100.0%
Contracts- Maintenance DNS	37,000	-	-	0.0%	3,286	(3,286)	-100.0%
Building-Recreation Center	964,376	91,423	120,798	12.5%	99,224	21,574	21.7%
Central Park West	63,214	2,607	2,736	4.3%	2,548	188	7.4%
TOTAL EXPENDITURES	\$ 2,754,726	\$ 272,755	\$ 360,647	13.1%	\$ 290,376	\$ 70,271	24.2%
TRANSFERS OUT	\$ 410,000	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,164,726	\$ 272,755	\$ 360,647	11.4%	\$ 290,376	\$ 70,271	24.2%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (364,914)	\$ 558,339	\$ 542,765	-148.7%	\$ 609,545	\$ (66,780)	-11.0%

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

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2017 and 2016
16.67% through the fiscal years (2 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	June 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year-To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 894,000	\$ 433,668	\$ 433,669	48.5%	\$ 420,635	\$ 13,034	3.1%
Personal Property Repl. Taxes	32,000	-	5,039	15.7%	4,890	149	3.0%
Investment Income	12,000	1,109	2,254	18.8%	2,044	210	10.3%
Other	3,000	290	520	17.3%	465	55	11.8%
Fitness Center	849,212	76,708	158,331	18.6%	130,978	27,352	20.9%
Aquatic Center	474,032	39,739	70,425	14.9%	80,690	(10,265)	-12.7%
Aquatic Recreation Programs	607,588	38,614	175,719	28.9%	207,291	(31,572)	-15.2%
Children's Programs	83,960	6,210	26,272	31.3%	25,885	387	1.5%
Preschool Programs	309,767	752	40,281	13.0%	49,595	(9,314)	-18.8%
Youth Programs	168,335	6,198	137,408	81.6%	137,631	(223)	-0.2%
Adult Programs	53,890	5,017	18,169	33.7%	16,004	2,165	13.5%
Pioneer Programs	169,850	3,926	31,640	18.6%	75,426	(43,786)	-58.1%
Special Events and Trips	91,765	24,848	36,723	40.0%	44,177	(7,455)	-16.9%
Marketing	96,700	6,033	13,717	14.2%	7,150	6,567	91.8%
TOTAL REVENUES	\$ 3,846,099	\$ 643,110	\$ 1,150,166	29.9%	\$ 1,202,862	\$ (52,696)	-4.4%
EXPENDITURES							
Administration	\$ 896,234	\$ 51,257	\$ 74,074	8.3%	\$ 68,099	\$ 5,975	8.8%
Fitness Center	695,987	56,896	75,722	10.9%	73,515	2,207	3.0%
Aquatic Center	864,800	76,397	97,910	11.3%	92,019	5,891	6.4%
Aquatic Recreation Programs	319,880	41,672	50,709	15.9%	30,691	20,018	65.2%
Children's Programs	80,668	4,541	4,702	5.8%	4,917	(215)	-4.4%
Preschool Programs	247,199	11,252	20,041	8.1%	18,143	1,898	10.5%
Youth Programs	139,340	19,855	21,603	15.5%	5,040	16,563	328.6%
Adult Programs	49,351	3,841	4,259	8.6%	3,858	401	10.4%
Pioneer Programs	166,191	5,107	12,978	7.8%	20,626	(7,649)	-37.1%
Special Events and Trips	91,430	30,309	33,514	36.7%	16,402	17,112	104.3%
Marketing	333,851	28,488	37,986	11.4%	33,443	4,543	13.6%
Capital Outlay	363,000	-	-	0.0%	-	-	N/A
TOTAL EXPENDITURES	\$ 4,247,931	\$ 329,614	\$ 433,496	10.2%	\$ 366,753	\$ 66,743	18.2%
REVENUES OVER (UNDER) EXPENDITURES	\$ (401,832)	\$ 313,496	\$ 716,670	-178.4%	\$ 836,109	\$ (119,438)	-14.3%

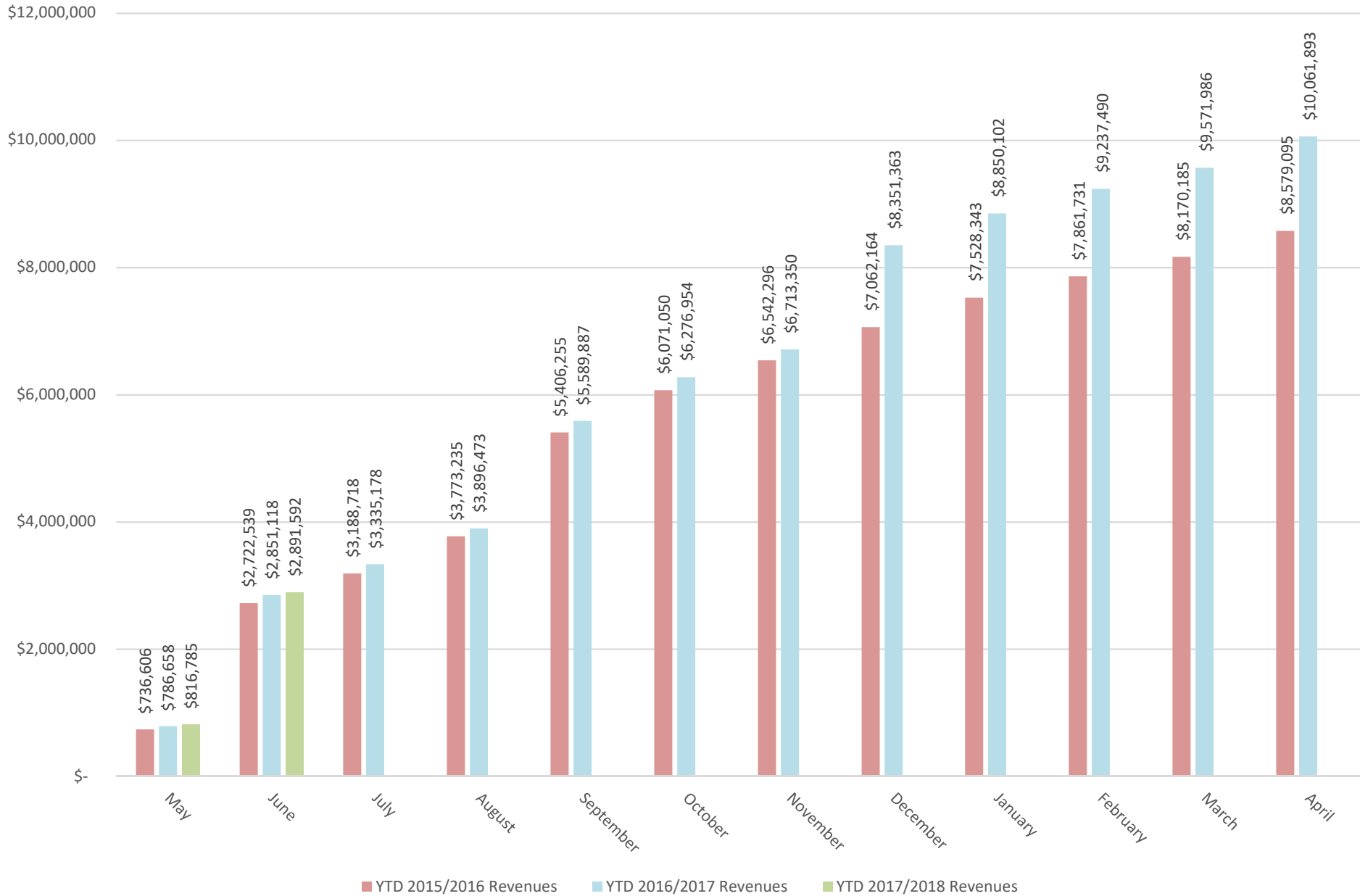
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through June 30, 2017 and 2016
16.67% through the fiscal years (2 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018		2017/2018		2017/2018 Y-T-D		
	Annual Budget	June 2017 Actual	Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration	\$ 4,900	\$ 418	\$ 763	15.6%	\$ 373	\$ 390	104.6%
Building- Racquet Club	1,700	74	184	10.8%	133	51	38.2%
Programs- Racquet Club	1,457,500	99,252	326,420	22.4%	284,054	42,366	14.9%
TOTAL REVENUES	\$ 1,464,100	\$ 99,744	\$ 327,367	22.4%	\$ 284,560	\$ 42,807	15.0%
<u>EXPENSES</u>							
Administration	\$ 710,040	\$ 50,840	\$ 74,211	10.5%	\$ 57,062	\$ 17,150	30.1%
Building- Racquet Club	366,920	17,740	22,657	6.2%	26,699	(4,043)	-15.1%
Programs- Racquet Club	490,371	49,570	71,037	14.5%	44,759	26,277	58.7%
Capital Outlay	495,000	-	-	0.0%	-	-	N/A
TOTAL EXPENSES	\$ 2,062,331	\$ 118,150	\$ 167,905	8.1%	\$ 128,520	\$ 39,385	30.6%
REVENUES OVER (UNDER) EXPENSES	\$ (598,231)	\$ (18,406)	\$ 159,462	-26.7%	\$ 156,040	\$ 3,422	2.2%

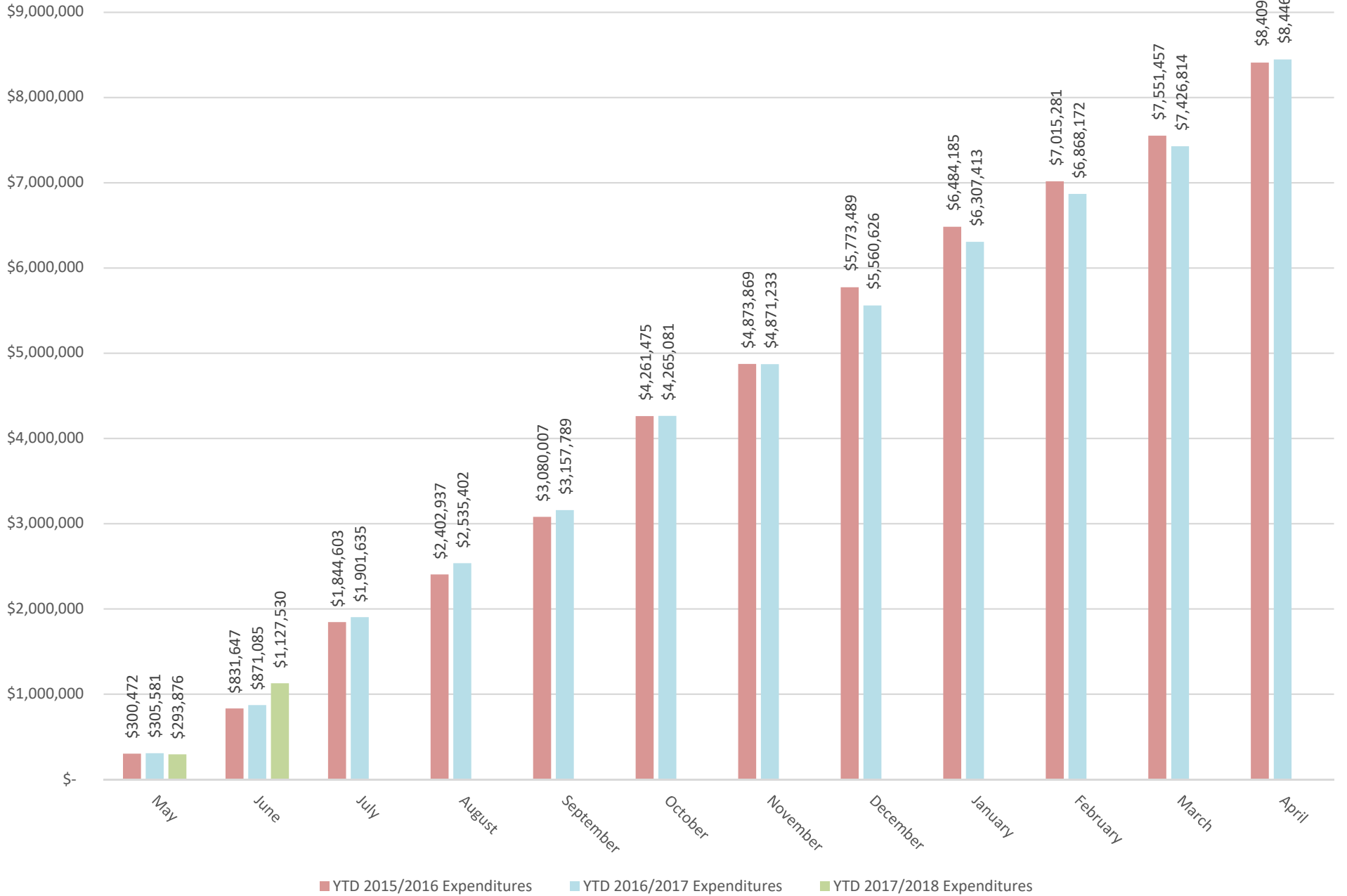
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

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

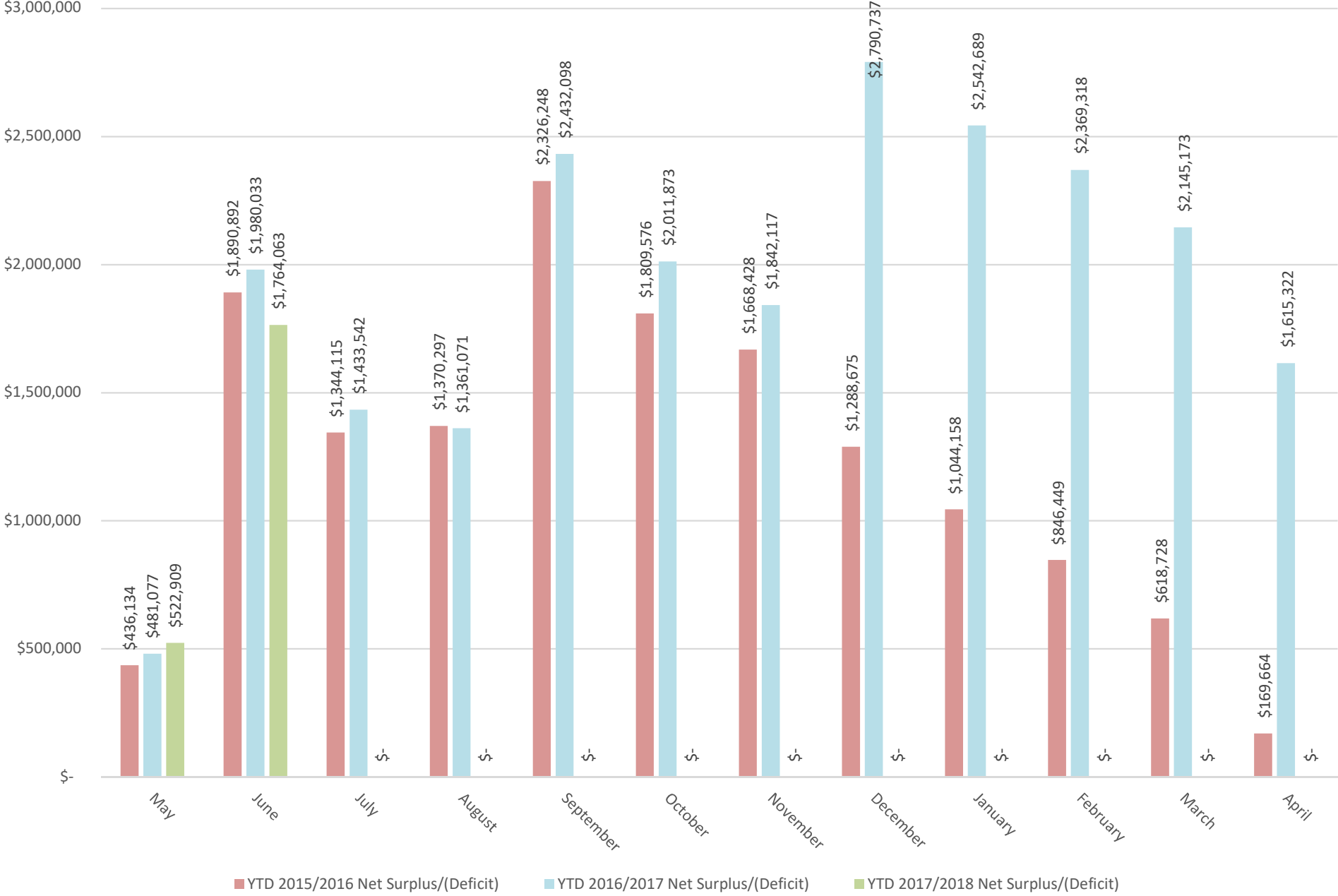


Note> In December 2016 the Park District recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

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



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





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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 831,095	\$ 903,411	\$ 2,799,812
EXPENSES	\$ 272,755	\$ 360,647	\$ 3,164,726
SURPLUS/(DEFICIT)	<u>\$ 558,339</u>	<u>\$ 542,765</u>	<u>\$ (364,914)</u>
RECREATION FUND			
REVENUE	\$ 643,110	\$ 1,150,166	\$ 3,846,100
EXPENSES	\$ 329,614	\$ 433,496	\$ 4,247,931
SURPLUS/(DEFICIT)	<u>\$ 313,496</u>	<u>\$ 716,670</u>	<u>\$ (401,831)</u>
IMRF FUND			
REVENUE	\$ 94,879	\$ 99,410	\$ 185,750
EXPENSES	\$ 23,086	\$ 37,308	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ 71,793</u>	<u>\$ 62,102</u>	<u>\$ (14,250)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 49,429	\$ 50,640	\$ 60,250
EXPENSES	\$ 3,563	\$ 7,841	\$ 168,305
SURPLUS/(DEFICIT)	<u>\$ 45,866</u>	<u>\$ 42,800</u>	<u>\$ (108,055)</u>
AUDIT FUND			
REVENUE	\$ 11,222	\$ 11,239	\$ 14,130
EXPENSES	\$ -	\$ -	\$ 27,850
SURPLUS/(DEFICIT)	<u>\$ 11,222</u>	<u>\$ 11,239</u>	<u>\$ (13,720)</u>
DEBT SERVICE FUND			
REVENUE	\$ 156,934	\$ 156,963	\$ 331,250
EXPENSES	\$ -	\$ -	\$ 330,914
SURPLUS/(DEFICIT)	<u>\$ 156,934</u>	<u>\$ 156,963</u>	<u>\$ 336</u>



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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 99,744	\$ 327,367	\$ 1,464,100
EXPENSES	\$ 118,150	\$ 167,905	\$ 2,062,331
SURPLUS/(DEFICIT)	\$ (18,406)	\$ 159,462	\$ (598,231)
SPECIAL RECREATION FUND			
REVENUE	\$ 46,865	\$ 46,873	\$ 117,750
EXPENSES	\$ 5,826	\$ 7,404	\$ 124,700
SURPLUS/(DEFICIT)	\$ 41,038	\$ 39,469	\$ (6,950)
CAPITAL PROJECT FUND			
REVENUE	\$ 31,965	\$ 32,961	\$ 413,000
EXPENSES	\$ 64,832	\$ 64,832	\$ 2,352,884
SURPLUS/(DEFICIT)	\$ (32,867)	\$ (31,871)	\$ (1,939,884)
SOCIAL SECURITY FUND			
REVENUE	\$ 109,556	\$ 112,561	\$ 247,700
EXPENSES	\$ 30,350	\$ 48,098	\$ 258,000
SURPLUS/(DEFICIT)	\$ 79,205	\$ 64,464	\$ (10,300)
SUMMARY			
REVENUE	\$2,074,798	\$ 2,891,592	\$ 9,479,842
EXPENSES	\$ 848,177	\$ 1,127,530	\$ 12,937,640
SURPLUS/(DEFICIT)	\$1,226,621	\$ 1,764,063	\$ (3,457,799)

OAK BROOK PARK DISTRICT		
CONSOLIDATED AGENCY TREASURER'S REPORT		
JUNE, 2017		
		CONSOLIDATED
		TOTALS
REVENUES		
Property Taxes		1,665,136
Back Taxes		-
Replacement Taxes		-
Recreation Program Fees		152,309
Rec/Fitness Center Fees		76,708
Rec/Aquatic Center Fees		78,352
FRC/Building Rental Fees		15,231
Theme Party Rental Fees		1,036
Recreation Center Fees		33,376
Shelter Building Rentals		9,361
Field Rentals		8,515
Interest		3,450
Transfers		-
Miscellaneous		31,324
TOTAL- REVENUES	\$	2,074,798
DISBURSEMENTS		
Warrant No.600	\$	360,850
June Payroll		487,327
TOTAL-DISBURSEMENTS	\$	848,177

**Oak Brook Park District
Consolidated Agency Balance Sheet
as of June 30, 2017**

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 8,261,326
Receivables - Net of Allowances	-
Property Taxes	3,229,657
Accounts	117,701
Due from Other Funds	63,027
Prepays	8,071
Inventories	16,707
Total Current Assets	<u>\$ 11,696,488</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	40,475
Depreciable	4,009,900
Accumulated Depreciation	<u>(2,825,068)</u>
Total Noncurrent Assets	1,225,307
Total Assets	12,921,795

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	<u>108,818</u>
Total Assets and Deferred outflows of Resources	<u>13,030,613</u>

LIABILITIES

Accounts Payable	5,127
Accrued Payroll	12,955
Other Payables	284,750
Due To Other Funds	63,121
Compensated Absences Payable	<u>7,885</u>
Total Liabilities	373,837
Noncurrent Liabilities	
Compensated Absences Payable	5,360
Net Pension Liability - IMRF	<u>189,830</u>
Total Noncurrent Liabilities	195,190
Total Liabilities	569,026

DEFERRED INFLOWS OF RESOURCES

Property Taxes	<u>3,136,677</u>
Total Liabilities and Deferred Inflows of Resources	<u>3,705,704</u>

FUND BALANCES

Net Investment in Capital Assets	1,518,927
Nonspendable	8,071
Restricted	818,525
Committed	4,716,597
Unassigned	<u>2,262,789</u>
Total Fund Balances	<u>9,324,910</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 13,030,613</u>



Oak Brook Park District
Capital Expenditures
As of June 30, 2017

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
Kubota Tractor/loader	Kubota Tractor Corporation	\$ 47,528.53	\$ 47,528.53	
Manhard Consulting Enginng Srvcs GW Rmvl	Manhard Consulting Ltd	6,902.50		6,902.50
IT Security Camera	Sterling Network Int	6,701.38	6,701.38	
Adam Signs	Monument Sign Replacement	3,700.00	3,700.00	
	Subtotal-Capital Improvement Fund	\$ 64,832.41	\$ 57,929.91	\$ 6,902.50
	Subtotal-Recreation Fund Capital	\$ -	-	\$ -
	TOTAL BALANCE	\$ 64,832.41	\$ 57,929.91	\$ 6,902.50

DATE: 07/12/17
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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO.601
 INVOICES DUE ON/BEFORE 07/17/2017

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

3098	7TH HEAVEN BAND, LLC							
BSE-56739	07/05/17	01	BAND--OKTOBERFEST	02-60-751-005			07/17/17	4,050.00
		02	REQ BY KS APR BY DT	CONTRACT SVCS OKTOBERFEST				
				** COMMENT **				
						INVOICE TOTAL:		4,050.00
						VENDOR TOTAL:		4,050.00
260	TYCO INTEGRATED SECURITY LLC							
28757571	06/10/17	01	FIRE ALARM MONITERING	07-71-750-002			07/17/17	228.98
		02	REQ BY PS APR BY AP	SECURITY SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		228.98
						VENDOR TOTAL:		228.98
1002	ADVANCED DISPOSAL CHGO CENTRAL							
2122600	05/31/17	01	CPW DUMPSTERS	01-20-750-002			07/17/17	221.70
		02	REQ BY RJ APR BY LK	GARBAGE DISPOSAL				
				** COMMENT **				
						INVOICE TOTAL:		221.70
2122620	05/31/17	01	FRC DUMPSTERS	01-15-750-002			07/17/17	228.36
		02	REQ BY RJ APR BY LK	REFUGE DISPOSAL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		228.36
						VENDOR TOTAL:		450.06
2558	ANDERSON LANDSCAPE SUPPLY							
V68330	06/09/17	01	MULCH	01-05-790-002			07/17/17	164.00
		02	REQ BY BJ APPR BY LK	SNOW REMOVAL-SALT				
				** COMMENT **				
						INVOICE TOTAL:		164.00
V68343	06/09/17	01	MULCH	01-05-790-002			07/17/17	123.00
				SNOW REMOVAL-SALT				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

2558	ANDERSON LANDSCAPE SUPPLY							
V68343	06/09/17	02	REQ BY BJ APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	287.00
3295	ANITA MODROVIC							
ZUMBA5/13//17	05/13/17	01	GROUP FITNESS EDUCATION	02-21-690-010			07/17/17	100.00
		02	REQ BY MD APPR BY DT	CONTINUING EDUCATION ** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
171	AQUA PURE ENTERPRISES, INC.							
108484	05/27/17	01	CHECK VALVE	02-25-790-001			07/17/17	50.29
		02	REQ BY AB APR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
							INVOICE TOTAL:	50.29
108760	06/09/17	01	14 BISULFATE 1 THIO	02-25-790-004			07/17/17	437.70
		02	REQ BY AB APPR BY JG	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	437.70
109013	06/17/17	01	BICARB, CAL HYPO, BISULFATE	02-25-790-004			07/17/17	1,277.47
		02	REQ BY JG APPR BY KS	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	1,277.47
109014	06/17/17	01	7 CAL HYPO	02-25-790-004			07/17/17	898.03
		02	REQ BY JG APPR BY LK	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	898.03
109065	06/17/17	01	2 R012,2 R810,2 R811	02-25-790-004			07/17/17	248.31
				CHEMICALS				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
171	AQUA PURE ENTERPRISES, INC.							
109065	06/17/17	02	REQ BY AB APPR BY JG	** COMMENT **			07/17/17	
							INVOICE TOTAL:	248.31
							VENDOR TOTAL:	2,911.80
3226	AT&T U-VERSE							
6/28/17	06/28/17	01	BACKUP INTERNET	01-01-720-000			07/17/17	11.00
				BUSINESS/LINE CHARGES				
		02	BACKUP INTERNET	01-15-720-000				11.00
				BUSINESS LINE USAGE				
		03	BACKUP INTERNET	01-20-720-000				11.00
				BUSINESS LINE USAGE				
		04	BACKUP INTERNET	02-01-720-000				11.00
				BUSINESS/LINE CHARGES				
		05	BACKUP INTERNET	02-21-720-000				11.00
				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:	75.00
							VENDOR TOTAL:	75.00
1502	BLICK ART MATERIALS							
203763	06/14/17	01	CERAMICS SUPPLIES	02-32-765-001			07/17/17	50.00
				YOUTH PERFORMING ARTS				
		02	CERAMICS SUPPLIES	02-40-765-001				50.13
				ARTS AND CRAFTS				
		03	REQ BY KS APR BY DT	** COMMENT **				
							INVOICE TOTAL:	100.13
							VENDOR TOTAL:	100.13
3434	BOB JOHNSON							

INVOICES DUE ON/BEFORE 07/17/2017

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

3434	BOB JOHNSON							
REIMBURSE6/21/17	06/21/17	01	TUITION REIMBURSEMENT	01-05-650-001			07/17/17	656.00
		02	REQ BY RJ APR BY LK	COLLEGE COURSES ** COMMENT **				
							INVOICE TOTAL:	656.00
							VENDOR TOTAL:	656.00
3488	CHASE EVENTS							
WALK062917	06/29/17	01	109 MEALS \$5 EACH	02-60-792-026			07/17/17	545.00
		02	REQ BY KS APPR BY DT	FOOD EXPERIENCE OBPD ** COMMENT **				
							INVOICE TOTAL:	545.00
							VENDOR TOTAL:	545.00
2692	CTUC							
115-17	06/07/17	01	TOURNAMENT OFFICIALS	07-75-782-000			07/17/17	1,207.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	1,207.00
121-17	06/17/17	01	TOURNAMENT OFFICIALS	07-75-782-000			07/17/17	1,299.00
		02	REQ BY AP APR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	1,299.00
129-17	06/22/17	01	TOURNAMENT OFFICIALS	07-75-782-000			07/17/17	331.50
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	331.50
							VENDOR TOTAL:	2,837.50
3490	CHICAGO TROLLEY							
CHARTER15949DEP	07/10/17	01	HOLIDAY EXPRESS TROLLEY DEP	02-60-751-014			07/17/17	297.50
				CONTRACT SVCS HOLIDAY				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE #	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3490	CHICAGO TROLLEY							
CHARTER15949DEP	07/10/17	02	REQ BY KS APPR BY DT				07/17/17	
							INVOICE TOTAL:	297.50
							VENDOR TOTAL:	297.50
726	CLARKE ENVIRONMENTAL MOSQUITO							
3230287	06/27/17	01	GINGER CREEK TREATMENT	01-05-750-006			07/17/17	2,200.00
		02	REQ BY BJ APPR BY LK	POND/CREEK/DRAINAGE/SERVIC				
				** COMMENT **			INVOICE TOTAL:	2,200.00
							VENDOR TOTAL:	2,200.00
2289	CLASSIC LANDSCAPE, LTD.							
113199	07/01/17	01	TURF MOWS--4 NWS--JUNE 2017	01-05-750-008			07/17/17	3,916.80
				MOWING SERVICES				
		02	TURF MOWS--4 NWS--JUNE 2017	01-07-750-008				489.60
				MOWING SERVICES				
		03	TURF MOWS--4 NWS--JUNE 2017	01-06-750-008				632.40
				MOWING SERVICES				
		04	TURF MOWS--4 NWS--JUNE 2017	01-08-750-008				183.60
				MOWING SERVICES				
		05	TURF MOWS--4 NWS--JUNE 2017	01-09-750-008				265.20
				MOWING				
		06	REQ BY BG APPR BY RJ	** COMMENT **				
							INVOICE TOTAL:	5,487.60
							VENDOR TOTAL:	5,487.60
95	COM ED							
6/29/17	06/29/17	01	ELECTRIC DNS 5/31/17-6/29/17	01-09-770-001			07/17/17	31.60
				ELECTRIC				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	31.60
							VENDOR TOTAL:	31.60

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2993			COMCAST					
54581009	07/01/17	01	PRI TRUNK ALLOCATION JUNE 2017	01-01-720-000			07/17/17	55.92
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION JUNE 2017	01-15-720-000				41.33
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION JUNE 2017	01-20-720-000				19.45
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION JUNE 2017	02-01-720-000				72.93
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION JUNE 2017	02-21-720-000				26.74
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION JUNE 2017	02-25-720-000				26.74
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION JUNE 2017	07-01-720-000				315.77
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
						INVOICE TOTAL:		558.88
						VENDOR TOTAL:		558.88
2313			COMCAST CABLE					
6/22/17	06/22/17	01	INTERNET	01-01-720-000			07/17/17	34.50
				BUSINESS/LINE CHARGES				
		02	INTERNET	01-15-720-000				34.50
				BUSINESS LINE USAGE				
		03	INTERNET	01-20-720-000				34.50
				BUSINESS LINE USAGE				
		04	INTERNET	02-01-720-000				34.35
				BUSINESS/LINE CHARGES				
		05	INTERNET	02-21-720-000				34.00
				BUSINESS LINE USAGE				
		06	INTERNET	02-25-720-000				34.00
				BUSINESS LINE USAGE				
		07	INTERNET	07-01-720-000				34.00
				BUSINESS/LINE CHARGES				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2313			COMCAST CABLE					
6/22/17	06/22/17	08	REQ BY RP APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	239.85
							VENDOR TOTAL:	239.85
3486			KIM CONRAD					
CAPRACONRAD7/10/17	07/10/17	01	CAPRA LEAD VISITOR REIM	02-01-700-000			07/17/17	440.60
		02	CAPRA LEAD VISITOR REIM	02-01-700-000				265.07
		03	REQ BY DT APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	705.67
							VENDOR TOTAL:	705.67
74			COOK COUNTY TREASURER					
31105-2016TAXYEAR#2	07/06/17	01	PROPERTY TAX/COOK COUNTY	01-01-740-050			07/17/17	15.28
		02	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	15.28
							VENDOR TOTAL:	15.28
1062			COSTCO WHOLESALE					
002261	06/01/17	01	FOOD - CORI'S	02-60-792-002			07/17/17	42.70
		02	REQ BY MD APR BY DT	FOOD KIDS TRIATHLON				
				** COMMENT **				
							INVOICE TOTAL:	42.70
002277	06/22/17	01	FAREWELL FOOD:CRUNK & SCHICK	01-01-730-002			07/17/17	40.97
		02	REQ BY BG APR BY LK	COFFEE & CONDIMENTS				
				** COMMENT **				
							INVOICE TOTAL:	40.97
068351	06/20/17	01	STAFF LUNCH	07-01-740-050			07/17/17	51.96
				OTHER EXPENSES				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1062	COSTCO WHOLESAL							
068351	06/20/17	02	REQ BY LL APR BY AP	** COMMENT **			07/17/17	
							INVOICE TOTAL:	51.96
							VENDOR TOTAL:	135.63
114	DAILY HERALD							
T4475311	06/19/17	01	FAMILY LOCKERROOM RENOVATION	01-01-680-001			07/17/17	209.30
		02	REQ BY BG APPR BY LK	NOTICES & ORDINANCES ** COMMENT **				
							INVOICE TOTAL:	209.30
							VENDOR TOTAL:	209.30
2992	DEARBORN NATIONAL LIFE INS. CO							
071017	07/10/17	01	LIFE INSURANCE AUGUST 2017	01-01-650-000			07/17/17	91.00
				GROUP MEDICAL & LIFE				
		02	LIFE INSURANCE AUGUST 2017	01-05-650-000				65.00
				GROUP MEDICAL & LIFE				
		03	LIFE INSURANCE AUGUST 2017	01-15-650-000				91.00
				GROUP MEDICAL&LIFE				
		04	LIFE INSURANCE AUGUST 2017	02-01-650-000				78.00
				GROUP MEDICAL & LIFE				
		05	LIFE INSURANCE AUGUST 2017	02-21-650-000				13.00
				GROUP MEDICAL & LIFE				
		06	LIFE INSURANCE AUGUST 2017	02-25-650-000				26.00
				FULL TIME INSURANCE & BENE				
		07	LIFE INSURANCE AUGUST 2017	02-80-650-000				39.00
				GROUP MEDICAL & LIFE				
		08	LIFE INSURANCE AUGUST 2017	07-01-650-000				26.00
				GROUP MEDICAL & LIFE				
		09	LIFE INSURANCE AUGUST 2017	07-71-650-002				13.00
				GROUP MEDICAL LIFE				
		10	LIFE INSURANCE AUGUST 2017	01-01-191-004				141.80
				OMAHA LIFE INS. PREMIUM				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000_WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

2992	DEARBORN NATIONAL LIFE INS. CO							
071017	07/10/17	11	REQ BY LN APPR BY LK		** COMMENT **		07/17/17	
							INVOICE TOTAL:	583.80
							VENDOR TOTAL:	583.80
3232	DIRECT ENERGY BUSINESS							
H17731320	06/09/17	01	GAS SERVICE 5/6/17-6/6/17	01-15-770-000			07/17/17	1,693.45
		02	GAS SERVICE 5/6/17-6/6/17	02-01-770-000				1,354.75
		03	GAS SERVICE 5/6/17-6/6/17	02-21-770-005				1,354.75
		04	GAS SERVICE 5/6/17-6/6/17	02-25-770-005				2,370.82
		05	REQ BY MK APR BY NS		** COMMENT **			
							INVOICE TOTAL:	6,773.77
h17727470	06/08/17	01	TC GAS SERVICE 5/6/17/6/6/17	07-71-770-000			07/17/17	385.16
		02	REQ BY MK APR BY NS		** COMMENT **			
							INVOICE TOTAL:	385.16
							VENDOR TOTAL:	7,158.93
2276	EBEL'S ACE HARDWARE #8313							
432417/4	06/18/17	01	STUCCO ANCHORS FOR CAMERAS	01-01-670-001			07/17/17	6.11
		02	REQ BY MM APPR BY DT		COMPUTER PARTS & REPAIRS			
					** COMMENT **			
							INVOICE TOTAL:	6.11
432432/4	06/20/17	01	SCREWS	02-25-790-001			07/17/17	4.13
		02	REQ BY MM APPR BY DT		AQUATIC MAINTENANCE SUPPLI			
					** COMMENT **			
							INVOICE TOTAL:	4.13
							VENDOR TOTAL:	10.24

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

2143	ELMHURST MEMORIAL OCCUPATIONAL							
00047764-0	06/30/17	01	E.GNIPPE AND R.HUSCH	01-01-650-010			07/17/17	170.00
		02	REQ BY LN APPR BY LK	PRE-EMPLOYMENT PHYSICAL ** COMMENT **				
						INVOICE TOTAL:		170.00
47019-01	06/30/17	01	PRE-EMPLOYMENT PHY-C.LAHEY	01-01-650-010			07/17/17	80.00
		02	REQ BY LN APR BY LK	PRE-EMPLOYMENT PHYSICAL ** COMMENT **				
						INVOICE TOTAL:		80.00
						VENDOR TOTAL:		250.00
3342	ENVISION HEALTHCARE INC							
169779	07/01/17	01	COBRA ADMIN FEE JULY	01-01-650-000			07/17/17	33.00
		02	REQ BY LN APPR BY LK	GROUP MEDICAL & LIFE ** COMMENT **				
						INVOICE TOTAL:		33.00
3524016-0	06/22/17	01	MISC SUPPLIES	01-05-790-005			07/17/17	153.35
		02	REQ BY BJ AOR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
						INVOICE TOTAL:		153.35
						VENDOR TOTAL:		186.35
146	FAST SIGNS							
65-54578	07/01/17	01	BALL FIELD PROJECT SIGN	01-05-800-008			07/17/17	60.00
		02	REQ BY BJ APPR BY LK	SIGNS ** COMMENT **				
						INVOICE TOTAL:		60.00
						VENDOR TOTAL:		60.00
134	FED EX							
5-549-16394	06/28/17	01	TC CONTRACTS	07-01-710-000			07/17/17	49.29
				POSTAGE METER				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000_WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
134	FED EX							
5-549-16394	06/28/17	02	REQ BY BG APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	49.29
							VENDOR TOTAL:	49.29
3126	FIRST STUDENT							
80237823	06/15/17	01	TRANSPORT FIELD TRIP #1	02-32-755-004			07/17/17	319.00
		02	REQ BY KS APR BY DT	YOUTH PLAYGRND CAMP TRANSP	** COMMENT **			
							INVOICE TOTAL:	319.00
80237831	06/22/17	01	TRANSPORT FIELD TRP:BOOMERS	02-32-755-004			07/17/17	348.00
		02	REQ BY KS APR BY DT	YOUTH PLAYGRND CAMP TRANSP	** COMMENT **			
							INVOICE TOTAL:	348.00
80239951	06/29/17	01	TRANSPORT:FLD TRIP/ROLLER RINK	02-32-755-004			07/17/17	174.00
		02	REQ BY KS APR BY DT	YOUTH PLAYGRND CAMP TRANSP	** COMMENT **			
							INVOICE TOTAL:	174.00
9179153	06/22/17	01	TRANSPORT FLD TRP:PRC TEEN	02-32-755-005			07/17/17	246.50
		02	REQ BY KS APR BY DT	YOUTH TEEN CAMP TRANSPORT	** COMMENT **			
							INVOICE TOTAL:	246.50
							VENDOR TOTAL:	1,087.50
1064	FITNESS EQUIPMENT SERVICES							
3365	07/06/17	01	FITNESS EQUIPMENT REPAIRS	02-21-760-000			07/17/17	348.50
		02	REQ BY MD APR BY DT	EXERCISE EQUIPMENT MAINTEN	** COMMENT **			
							INVOICE TOTAL:	348.50
							VENDOR TOTAL:	348.50

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2763	FLUID RUNNING LLC							
2017-7	06/30/17	01	SUMMER SESSION 1 CLASS	02-26-640-001			07/17/17	3,561.75
		02	REQ BY JG APPR BY KS	ADULT PROGRAMS-CONTRACTUAL				
				** COMMENT **				
						INVOICE TOTAL:		3,561.75
						VENDOR TOTAL:		3,561.75
3456	DEVIN FRENDRIES							
5/20/17	05/20/17	01	ASCA MEMBERSHIP	02-25-690-005			07/17/17	40.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		40.00
						VENDOR TOTAL:		40.00
2297	GARDA CL GREAT LAKES, INC.							
10313606	07/01/17	01	ARMORED CAR PICKUP	01-01-670-005			07/17/17	231.19
		02	REQ BY MK APPR BY NS	ARMORED CAR SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		231.19
						VENDOR TOTAL:		231.19
182	GEORGELO PIZZA - CHICAGO, INC.							
13771	05/25/17	01	PIZZAS FOR PARTIES	02-25-705-001			07/17/17	189.50
		02	REQ BY AB APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		189.50
13782	06/08/17	01	PIZZAS FOR PARTIES	02-25-705-001			07/17/17	317.50
		02	REQ BY AB APR BY JG	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		317.50
13801	06/15/17	01	PIZZAS FOR PARTIES	02-25-705-001			07/17/17	123.00
				BIRTHDAY PARTY-GROUP RENTA				

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
182	GEORGELO PIZZA - CHICAGO, INC.							
13801	06/15/17	02	REQ BY AB APR BY JG		** COMMENT **		07/17/17	
							INVOICE TOTAL:	123.00
13807	06/22/17	01	PIZZAS FOR PARTIES	02-25-705-001			07/17/17	123.00
		02	REQ BY AB APR BY KS		BIRTHDAY PARTY-GROUP RENTA ** COMMENT **			
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	753.00
2404	GRAPHIC III PAPERS							
647207	05/17/17	01	POOL REPORT CARD PAPER	02-25-730-000			07/17/17	33.80
		02	REQ BY AB APPR BY JG		PAPER PRODUCTS ** COMMENT **			
							INVOICE TOTAL:	33.80
							VENDOR TOTAL:	33.80
635	GREGG COMMUNICATIONS SYSTEMS							
36759	06/21/17	01	SILVER PLUS SOFTWARE/SUPPORT	01-01-670-003			07/17/17	2,195.00
		02	REQ BY RP APPR BY LK		TELEPHONE SYSTEM ** COMMENT **			
							INVOICE TOTAL:	2,195.00
							VENDOR TOTAL:	2,195.00
2789	HAGG PRESS							
102120	05/13/17	01	PRINTED MATERIALS	02-80-960-000			07/17/17	400.00
		02	SPONSOR MATERIALS		PRINTED MATERIALS			
		03	REQ BY JC APR BY LK		02-80-941-000 GENERAL MARKETING /SPONSOR ** COMMENT **			125.00
							INVOICE TOTAL:	525.00
							VENDOR TOTAL:	525.00

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
173	HALOGEN SUPPLY COMPANY, INC.							
503688	06/07/17	01	POOL VACUUM	02-25-750-021			07/17/17	1,850.00
		02	REQ BY AB APR BY DT	POOL REPAIRS ** COMMENT **				
						INVOICE TOTAL:		1,850.00
504244	06/13/17	01	NEW FLOW METERS	02-25-750-030			07/17/17	6,493.62
		02	REQ BY JG APPR BY KS	EQUIPMENT MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		6,493.62
						VENDOR TOTAL:		8,343.62
938	HOME DEPOT CREDIT SERVICES							
0021689	06/02/17	01	MAINTENANCE SUPPLIES	07-71-800-002			07/17/17	262.10
		02	REQ BY PS APR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		262.10
0021695	06/02/17	01	SAND FOR SPLASH ISLAND PAVERS	02-25-790-001			07/17/17	7.08
		02	REQ BY MM APR BY LK	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		7.08
0053736	06/12/17	01	TENNIS BACK BOARD REPAIR	01-08-800-006			07/17/17	28.12
		02	REQ BY RJ APR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		28.12
1021443	06/01/17	01	MAINTENANCE SUPPLIES	07-71-800-002			07/17/17	76.05
		02	REQ BY PS APR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		76.05
1021484	06/01/17	01	SPLASH PUMP HOUSE: HARDWARE	02-25-790-001			07/17/17	10.36
				AQUATIC MAINTENANCE SUPPLI				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

838	HOME DEPOT CREDIT SERVICES							
1021484	06/01/17	02	REQ BY MM APR BY DT	** COMMENT **			07/17/17	
							INVOICE TOTAL:	10.36
1023529	06/21/17	01	CHILLEM:BACK BRD STAIN/LUMBER	01-08-800-006			07/17/17	50.64
		02	REQ BY RJ APR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
							INVOICE TOTAL:	50.64
2021164	05/31/17	01	MAINTENANCE SUPPLIES	07-71-800-002			07/17/17	53.32
		02	REQ BY PS APR BY AP	CUSTODIAL TOOLS & EQUIPMEN	** COMMENT **			
							INVOICE TOTAL:	53.32
2021167	05/31/17	01	MAINTENANCE SUPPLIES	07-71-800-002			07/17/17	16.08
		02	REQ BY PS APR BY AP	CUSTODIAL TOOLS & EQUIPMEN	** COMMENT **			
							INVOICE TOTAL:	16.08
2023347	06/20/17	01	CHILLEM:BACK BRD STAIN/LUMBER	01-08-800-006			07/17/17	360.87
		02	REQ BY RJ APR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
							INVOICE TOTAL:	360.87
3182753	05/30/17	01	FLOWERS FOR SADDLE BROOK PARK	01-06-790-010			07/17/17	33.30
		02	REQ BY RJ APR BY LK	LANDS.SUPPLY / PLANT MATER	** COMMENT **			
							INVOICE TOTAL:	33.30
4021103	06/08/17	01	BARN DOOR REPAIR	01-09-750-033			07/17/17	16.54
		02	REQ BY RJ APR BY LK	BARN MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	16.54
502086	06/07/17	01	MAINTENANCE SUPPLIES	07-71-800-002			07/17/17	30.18
				CUSTODIAL TOOLS & EQUIPMEN				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

838	HOME DEPOT CREDIT SERVICES							
8186163	06/14/17	02	REQ BY RJ APR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	77.58
8572360	06/14/17	01	DRINK FTN REPR/TIE DOWN STRAPS	01-05-800-006			07/17/17	47.76
		02	REQ BY RJ APR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	47.76
9023845	06/23/17	01	ASPHALT PATCH, WEED CONTROL	01-05-800-006			07/17/17	51.02
		02	REQ BY RJ APR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	51.02
9023846	06/23/17	01	ROOF REPAIR SUPPLIES @ FAC	02-25-790-001			07/17/17	80.81
		02	REQ BY MM APR BY DT	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
							INVOICE TOTAL:	80.81
							VENDOR TOTAL:	1,504.84
3012	HOME PLUMBING SUPPLY							
50679	06/19/17	01	FLUSHING HANDLE REPR KIT--TC	07-71-750-008			07/17/17	12.00
		02	GASKET-SINK DRAIN AQ KITCHEN	PLUMBING MAINTENANCE & REP 02-25-750-050				5.00
		03	REQ BY MM APR BY DT	PLUMBING SERVICE AND REPAI ** COMMENT **				
							INVOICE TOTAL:	17.00
50770	06/28/17	01	RPZ VALVE FOR SPA PUMP ROOM	02-25-750-050			07/17/17	1,695.62
		02	REQ BY MM APR BY DT	PLUMBING SERVICE AND REPAI ** COMMENT **				
							INVOICE TOTAL:	1,695.62
50791	06/30/17	01	RPZ PARTS REPLACEMENT @ FAC	02-25-790-001			07/17/17	320.00
				AQUATIC MAINTENANCE SUPPLI				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3012	HOME PLUMBING SUPPLY							
50791	06/30/17	02	REQ BY MM APR BY DT				07/17/17	
					** COMMENT **			
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	2,032.62
2457	HOMER INDUSTRIES							
S103314	06/09/17	01	PLAYGROUND MULCH-SADDLEBRK	01-06-790-009			07/17/17	1,440.00
		02	REQ BY RJ APR BY LK					
					PLAYGROUND SURFACING			
					** COMMENT **			
							INVOICE TOTAL:	1,440.00
							VENDOR TOTAL:	1,440.00
3335	HP PRODUCTS							
I3077312	06/14/17	01	CLEANING SUPPLIES	01-15-790-001			07/17/17	45.96
		02	REQ BY KC APPR BY LK					
					JANITORIAL SUPP./ CLEAN .P			
					** COMMENT **			
							INVOICE TOTAL:	45.96
I3078403	06/14/17	01	CLEANING SUPPLIES	01-15-790-001			07/17/17	827.02
		02	CLEANING SUPPLIES	01-15-790-000				811.40
		03	CLEANING SUPPLIES	01-15-790-007				855.01
		04	CLEANING SUPPLIES	01-15-840-006				92.93
		05	REQ BY KC APPR BY LK					
					LOCKER ROOM SUPPLIES			
					COFFEE BAR SUPPLIES			
					** COMMENT **			
							INVOICE TOTAL:	2,586.36
							VENDOR TOTAL:	2,632.32
3269	HUGH LIGHTING DESIGN LLC							
2912	07/06/17	01	ATHLETIC FIELD LIGHT SURVEY	01-05-790-021			07/17/17	510.70
					ATHLETIC FIELDS			

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3269	HUGH LIGHTING DESIGN LLC							
2912	07/06/17	02	REQ BY BJ APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	510.70
							VENDOR TOTAL:	510.70
2677	IMPRINT PLUS							
PIN0360752	06/30/17	01	NAME BADGE MATERIAL	02-80-810-005			07/17/17	192.26
		02	REQ BY JC APR BY LK	UNIFORMS				
				** COMMENT **			INVOICE TOTAL:	192.26
							VENDOR TOTAL:	192.26
191	JACKSON-HIRSCH, INC.							
0966598	05/12/17	01	LAMINATING PRESCHOOL	02-26-681-000			07/17/17	100.00
		02	LAMINATING MARKETING	CHILDRENS PROGRAMS-PRINT & 02-80-950-000				100.00
		03	LAMINATING PRESCHOOL	IN HOUSE PRINTED MATERIALS 02-31-765-001				159.39
		04	LAMINATING CAMP	EC PRESCHOOL MORNING 02-32-765-004				100.00
		05	REQ BY KS APR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **			INVOICE TOTAL:	459.39
0967906	06/05/17	01	LAMINATING SHEETS	07-01-730-001			07/17/17	170.94
		02	REQ BY LL APR BY AP	OFFICE SUPPLIES ** COMMENT **			INVOICE TOTAL:	170.94
							VENDOR TOTAL:	630.33
3176	JONES TRAVEL							
105244	06/16/17	01	TRANS RELATIVITY PIO TRIP	02-50-755-300			07/17/17	563.00
				TRIP TRANSPORTATION				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3176	JONES TRAVEL							
105244	06/16/17	02	TRANS RELATIVITY PIO TRIP	09-01-900-000			07/17/17	62.00
		03	REQ BY KS APPR BY LK	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	625.00
105245	06/21/17	01	TRANS CUBS PIO TRIP	02-50-755-300			07/17/17	570.60
		02	TRANS CUBS PIO TRIP	TRIP TRANSPORTATION 09-01-900-000				63.40
		03	REQ BY KS APPR BY DT	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	634.00
							VENDOR TOTAL:	1,259.00
3356	KEEPIITSAFE INC.							
ILVUS17445	06/30/17	01	LIVE VAULTONLINE BACKUP	01-01-670-000			07/17/17	421.81
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACT & LEA ** COMMENT **				
							INVOICE TOTAL:	421.81
							VENDOR TOTAL:	421.81
2720	KIEFT BROTHERS, INC.							
224335	05/30/17	01	DRAIN TILE FOR DEAN NATURE	01-09-750-009			07/17/17	180.00
		02	REQ BY RJ APR BY LK	ROAD/PATH REPAIR ** COMMENT **				
							INVOICE TOTAL:	180.00
224679	06/19/17	01	DRAIN TILE FOR DNS	01-09-750-009			07/17/17	175.88
		02	REQ BY BJ APPR BY LK	ROAD/PATH REPAIR ** COMMENT **				
							INVOICE TOTAL:	175.88
							VENDOR TOTAL:	355.88
2389	KONICA MINOLTA BUSINESS							

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 21

INVOICES DUE ON/BEFORE 07/17/2017

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

2389	KONICA MINOLTA BUSINESS							
9003646783	06/30/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			07/17/17	21.64
		02	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		21.64
900365199	07/02/17	01	COLOR COPY + B/W CHARGES	01-01-670-000			07/17/17	85.22
		02	COLOR COPY + B/W CHARGES	MAINTENANCE/CONTRACT & LEA				85.22
		03	COLOR COPY + B/W CHARGES	01-15-670-000				85.22
		04	COLOR COPY + B/W CHARGES	MAINT.CONTRACTS/OFFICE EQU				85.22
		05	COLOR COPY + B/W CHARGES	02-01-670-000				85.22
		06	COLOR COPY + B/W CHARGES	MAINTENANCE/ CONTRACT & LE				85.22
		07	REQ BY NS APPR BY MS	02-21-670-000				85.22
				MAINTENANCE/CONTRACTS & LE				62.89
				02-25-670-000				62.89
				MAINTENANCE/CONTRACTS & LE				62.89
				07-01-670-000				62.89
				MAINTENANCE/CONTRACTS & LE				62.89
				** COMMENT **				
						INVOICE TOTAL:		488.99
						VENDOR TOTAL:		510.63
2262	LPG MUSIC INC.							
SUMMER17	07/03/17	01	SUMMER--8 PARTICIPANTS	02-31-640-050			07/17/17	801.00
		02	REQ BY KS APR BY DT	EC CONTRACT PROGRAM				
				** COMMENT **				
						INVOICE TOTAL:		801.00
						VENDOR TOTAL:		801.00
2473	McMASTER-CARR							
36303576	06/23/17	01	PLAYGROUND HARDWARE	01-05-800-006			07/17/17	23.37
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		23.37
						VENDOR TOTAL:		23.37

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

2714	MY OFFICE PRODUCTS							
WO-11783494-2	06/07/17	01	BINDER CLIPS	07-01-730-001			07/17/17	7.10
		02	REQ BY LL APR BY AP	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	7.10
							VENDOR TOTAL:	7.10
1699	NATIONAL RECREATION & PARK							
328275	07/07/17	01	NRPA MEMBERSHIP STACHOWIAK	01-05-700-000			07/17/17	99.00
		02	REQ BY BJ APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	99.00
							VENDOR TOTAL:	99.00
2682	NEXT GENERATION							
14279	06/21/17	01	UNIFORMS	02-80-810-005			07/17/17	718.50
		02	CORI S T-SHIRTS	UNIFORMS 02-60-793-002				110.00
		03	T3 SHIRTS	SHIRTS KIDS TRIATHLON 02-32-793-005				97.50
		04	REQ BY JC APR BY LK	YOUTH TEEN CAMP ** COMMENT **				
							INVOICE TOTAL:	926.00
14333	06/30/17	01	SHORTS FOR FEMALE STAFF	02-25-703-000			07/17/17	185.00
		02	REQ BY AB APPR BY KS	I.D.CARDS & SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	185.00
							VENDOR TOTAL:	1,111.00
3344	O'REILLY AUTO PARTS							
246190	07/05/17	01	GREAR LUBRUCANT	01-05-790-017			07/17/17	25.47
				TRUCK& TRACT -REPLACE& REP				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3344	O'REILLY AUTO PARTS							
246190	07/05/17	02	REQ BY BJ APPR BY LK		** COMMENT **		07/17/17	
							INVOICE TOTAL:	25.47
							VENDOR TOTAL:	25.47
3491	OAKBROOK TERRACE PARK DISTRICT							
6/29/17	06/29/17	01	CLASSES W/S 2017 COOP	02-32-640-050			07/17/17	162.00
		02	REQ BY KS APPR BY D5T		YOUTH CONTRACTED INSTRUCTI			
					** COMMENT **		INVOICE TOTAL:	162.00
							VENDOR TOTAL:	162.00
2799	BRIAN PANEK							
BEST OFFICIALS 7/5	07/05/17	01	JUNE '17 MEN'S B-BALL OFFICIAL	02-40-640-171			07/17/17	2,296.00
		02	REQ BY MA APR BY DT		MEN'S BASKETBALL			
					** COMMENT **		INVOICE TOTAL:	2,296.00
							VENDOR TOTAL:	2,296.00
2272	PCS INDUSTRIES							
I3082173	06/19/17	01	JUNE LAUNDRY	01-15-790-007			07/17/17	321.29
		02	REQ BY KC APR BY DT		LOCKER ROOM SUPPLIES			
					** COMMENT **		INVOICE TOTAL:	321.29
I3084656	06/19/17	01	JUNE LAUNDRY	01-15-790-007			07/17/17	209.46
		02	REQ BY KC APR BY DT		LOCKER ROOM SUPPLIES			
					** COMMENT **		INVOICE TOTAL:	209.46
							VENDOR TOTAL:	530.75
413	PENTEGRA SYSTEMS LLC							

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
413	PENTEGRA SYSTEMS LLC							
55404	07/03/17	01	STUDIO B SYSTEM REPLACEMENT	02-21-760-000			07/17/17	4,987.00
		02	REQ BY RP APPR BY LK	EXERCISE EQUIPMENT MAINTEN ** COMMENT **				
						INVOICE TOTAL:		4,987.00
						VENDOR TOTAL:		4,987.00
732	PEPSI							
84713513	07/05/17	01	POP-PARTY SUPPLIES	02-25-705-001			07/17/17	278.25
		02	POP-PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				92.76
		03	REQ BY AB APR BY JG	THEME PARTY / FOOD & BEVER ** COMMENT **				
						INVOICE TOTAL:		371.01
85728106	05/23/17	01	POP PARTY SUPPLIES	02-25-705-001			07/17/17	230.94
		02	POP PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				76.98
		03	REQ BY AB APPR BY KS	THEME PARTY / FOOD & BEVER ** COMMENT **				
						INVOICE TOTAL:		307.92
						VENDOR TOTAL:		678.93
1349	PETTY CASH-RECREATION DEPT.							
PCRECJULY2017	07/06/17	01	PETTY CASH	02-32-765-003			07/17/17	108.42
		02	PETTY CASH	YOUTH PEE WEE CAMP 02-32-765-004				7.00
		03	PETTY CASH	YOUTH PLAYGROUND CAMP 02-01-66C-002				17.65
		04	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		133.07
						VENDOR TOTAL:		133.07

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

850	PETTY CASH/ RECREATION CENTER							
PCFD6/2017	06/22/17	01	CONTAINERS	01-15-840-012			07/17/17	12.90
		02	REQ BY RH APPR BY KC	DISK GOLF SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		12.90
						VENDOR TOTAL:		12.90
3476	PFEIFFER'S PEST CONTROL							
0070	06/21/17	01	JUNE INSPECTION & TC RODENT	01-15-750-007			07/17/17	180.00
		02	JUNE INSPECTION & TC RODENT	01-20-750-000				95.00
		03	JUNE INSPECTION & TC RODENT	07-71-750-003				175.00
		04	REQ BY JS APPR BY LK	PEST CONTROL ** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
3316	CARDMEMBER SERVICE							
ABAMAZON6/15/17	06/15/17	01	GLOVES	02-25-790-008			07/17/17	74.94
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		74.94
ABAMAZON6/20/17	06/20/17	01	WATER COOLER SPLASH ISLAND	02-25-750-065			07/17/17	12.34
		02	REQ BY AB APPR BY JG	SPLASH PARK ** COMMENT **				
						INVOICE TOTAL:		12.34
ABAMAZON6/21/17	06/21/17	01	EXPO MARKERS/SIGN STANDS	02-25-730-001			07/17/17	43.37
		02	REQ BY AB APPR BY JG	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		43.37

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
ABAMAZON6/29/17	06/29/17	01	GATORADE SPLASH ISLAND GUARDS	02-25-704-000			06/29/17	24.99
		02	REQ BY AB APPR BY JG	OPEN SWIM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		24.99
ABDICKS6/14/17	06/14/17	01	SAMPLE SHORTS FOR UNIFORM	02-25-840-005			07/17/17	5.98
		02	REQ BY AB APPR BY JG	UNIFORMS ** COMMENT **				
						INVOICE TOTAL:		5.98
ABFDPARTY6/14/17	06/14/17	01	TABLE CLOTHS	02-25-705-001			07/17/17	208.93
		02	TABLE CLOTHS	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				69.64
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		278.57
ABGFS6/15/17	06/15/17	01	PARTY SUPPLY/STAFF RECOGNITION	02-25-705-001			07/17/17	56.15
		02	PARTY SUPPLY/STAFF RECOGNITION	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				18.71
		03	PARTY SUPPLY/STAFF RECOGNITION	THEME PARTY / PROGRAM MATE 02-25-690-010				41.93
		04	REQ BY AB APPR BY JG	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		116.79
ABGFS6/20/17	06/20/17	01	STAFF APPERCATION	02-32-792-003			07/17/17	18.58
		02	REQ BY AB APPR BY JG	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		18.58
ABGFS6/28/17	06/28/17	01	CANDY FOR SAVES/SWIM TEAM	02-25-690-010			07/17/17	19.99
		02	CANDY FOR SAVES/SWIM TEAM	EMPLOYEE RECOGNITION 02-26-702-000				78.93
				SWIM TEAM EXPENSE				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
ABGFS6/28/17	06/28/17	03	REQ BY AB APPR BY JG		** COMMENT **		07/17/17	
							INVOICE TOTAL:	98.92
ABGFS6/28/2017	06/28/17	01	PARTY SUPPLIES	02-25-705-001			07/17/17	42.22
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				14.07
		03	REQ BY AB APPR BY JG	01-15-780-002				
				THEME PARTY / PROGRAM MATE				
				** COMMENT **			INVOICE TOTAL:	56.29
ABJET6/14/17	06/14/17	01	RINGS FOR SWIM LESSONS	02-26-765-000			07/17/17	125.92
		02	REQ BY AB APPR BY JG	CHILDRENS PROGRAMS-SUPPLIE				
				** COMMENT **			INVOICE TOTAL:	125.92
ABLG6/20/17	06/20/17	01	SWIM SUITS FOR LIFEGUARDS	02-25-840-005			07/17/17	110.00
		02	REQ BY AB APPR BY JG	UNIFORMS				
				** COMMENT **			INVOICE TOTAL:	110.00
ABNORTECH6/15/17	06/15/17	01	ICE PACKS	02-32-765-004			07/17/17	135.90
		02	ICE PACKS	YOUTH PLAYGROUND CAMP				
		03	REQ BY AB APPR BY KS	02-25-790-008				203.85
				SAFETY & FIRST AID				
				** COMMENT **			INVOICE TOTAL:	339.75
AMAMAZON6/15/17	06/15/17	01	CHLORINE FLOAT AND SUNSCREEN	02-25-750-065			07/17/17	50.32
		02	REQ BY AB APPR BY JG	SPLASH PARK				
				** COMMENT **			INVOICE TOTAL:	50.32
AMSOFFE6/16/17	06/15/17	01	FEMALE GUARD SHORTS	02-25-840-005			07/17/17	420.00
				UNIFORMS				

DATE: 07/12/17
 TIME: 15:31:37
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
AMSOFFE6/16/17	06/15/17	02	REQ BY AB APPR BY KS		** COMMENT **		07/17/17	
							INVOICE TOTAL:	420.00
APBELSON6/20/17	06/20/17	01	PICNIC TABLES	07-71-750-015			07/17/17	3,184.29
		02	REQ BY AP APPR BY DT		OTHER BUILDING MAINTENANCE ** COMMENT **			
							INVOICE TOTAL:	3,184.29
APCROWN6/16/17	06/16/17	01	TOURNAMENT TROPHIES	07-75-782-000			07/17/17	162.00
		02	REQ BY AP APPR BY DT		TOURNAMENT EXPENSES ** COMMENT **			
							INVOICE TOTAL:	162.00
APHEAD6/27/17	05/02/17	01	STRING	07-75-870-007			07/17/17	309.06
		02	REQ BY AP APPR BY DT		RACQUET STRINGING & REPAIR ** COMMENT **			
							INVOICE TOTAL:	309.06
APHEAD62717	05/30/17	01	BALLS	07-75-870-001			07/17/17	723.34
		02	REQ BY AP APPR BY DT		TENNIS BALLS ** COMMENT **			
							INVOICE TOTAL:	723.34
APPACVAN61217	06/12/17	01	HVAC PROJECT	07-80-805-000			07/17/17	600.00
		02	REQ BY AP APPR BY DT		CAPITAL PROJECTS ** COMMENT **			
							INVOICE TOTAL:	600.00
APTS6117	06/01/17	01	TENNISSOURCE MONTHLY FEE	07-01-670-000			07/17/17	399.00
		02	REQ BY AP APPR BY DT		MAINTENANCE/CONTRACTS & LE ** COMMENT **			
							INVOICE TOTAL:	399.00
APTS7117	07/01/17	01	TENNIS SOURCE MONTHLY FEE JULY	07-01-670-000			07/17/17	399.00
					MAINTENANCE/CONTRACTS & LE			

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
APTS7117	07/01/17	02	REQ BY AP APPR BY DT	** COMMENT **			07/17/17	
							INVOICE TOTAL:	399.00
BGNRPAHOUSING61217	06/12/17	01	NRPA 2017 HOTEL SK,KT,FT,TT	01-01-690-001			07/17/17	828.76
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	828.76
BCWALMART6-29-17	06/29/17	01	FRAME BOARD PROCLAMATION	01-01-730-001			07/17/17	9.87
		02	REQ BY BG APPR BY LK	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	9.87
BJAMAZON6/14/17	06/14/17	01	SAFETY GLASSES	01-05-790-016			07/17/17	41.94
		02	REQ BY BJ APPR BY LK	UNIFORMS ** COMMENT **				
							INVOICE TOTAL:	41.94
BJAMAZON6/27/17	06/27/17	01	DRAG HOOK FOR PONDS	01-05-790-005			07/17/17	24.70
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	24.70
BJAMAZON6/5/17	06/05/17	01	SAFETY GLASSES	01-05-790-016			07/17/17	27.00
		02	REQ BY BJ APPR BY LK	UNIFORMS ** COMMENT **				
							INVOICE TOTAL:	27.00
BJAMAZON61417	06/14/17	01	TREE IRRIGATION BAGS	01-05-790-022			07/17/17	295.68
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	295.68
BJAMAZON62717	06/27/17	01	GOLF CART TIRES	01-05-790-017			07/17/17	130.83
				TRUCK& TRACT -REPLACE& REP				

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
BJAMAZON62717	06/27/17	02	REQ BY BJ APPR BY LK		** COMMENT **		07/17/17	
							INVOICE TOTAL:	130.83
BJFARM/FLEET6/9/17	06/09/17	01	BRUSH MOWER FOR TRACTOR	01-05-790-018			07/17/17	899.99
				TOOLS & EQUIPMENT			INVOICE TOTAL:	899.99
DTHYATT7/3/17	07/03/17	01	LODGING CAPRA VISTORS	02-01-700-000			07/17/17	417.71
		02	LODGING CAPRA VISITORS	02-01-700-000				391.05
		03	REQ BY DT APPR BY LK		** COMMENT **		INVOICE TOTAL:	808.76
DTIVY6/19/17	06/19/17	01	CONTINUING EDUCATION	02-01-690-001			07/17/17	60.00
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **		INVOICE TOTAL:	60.00
EGMARIANOS7317	07/03/17	01	BAKING SODA	02-25-790-005			07/17/17	0.65
		02	REQ BY LG APPR BY LK	CUSTODIAL SUPPLIES	** COMMENT **		INVOICE TOTAL:	0.65
EGSOS62817	06/28/17	01	PAYMENT FOR IRS AUDIT	01-01-740-000			07/17/17	6.00
				NEWSPAPER/MAGAZINE SUBSCRI			INVOICE TOTAL:	6.00
JCFACEBOOK7117	07/01/17	01	A WALK IN THE PARK FACEBOOK AD	02-80-930-000			07/17/17	30.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS	** COMMENT **		INVOICE TOTAL:	30.00
JCVISPRONET6/21/17	06/21/17	01	STAFF LUNCH LIZ'S FIRST DAY	02-80-740-020			07/17/17	99.18
				HOSPITALITY				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
JCVISPRONET6/21/17	06/21/17	02	REQ BY JC APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	99.18
JGAMAZON6/6/17	06/06/17	01	POOL SUPPLIES	02-25-750-065			07/17/17	34.56
		02	REQ BY JG APPR BY DT	SPLASH PARK ** COMMENT **				
							INVOICE TOTAL:	34.56
JGGFS6/2/17	06/02/17	01	PARTY SUPPLIES	02-25-705-001			07/17/17	65.03
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				21.68
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	86.71
JGSTARGUARD6/2/17	06/02/17	01	2 LIFEGUARD LICENSES	02-25-690-005			07/17/17	60.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	60.00
JGSTARGUARD6/2/2017	06/02/17	01	2 LIFEGUARD LICENSES	02-25-690-006			07/17/17	60.00
		02	REQ BY AB APPR BY JG	EDUCATIONAL SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	60.00
JGSTARGUARD6/2017	06/02/17	01	1 LIFEGUARD LICENSE	02-25-690-005			07/17/17	30.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	30.00
JSAMAZON6/7/17	06/07/17	01	THEME DODGEBALLS	01-15-780-002			07/17/17	111.98
		02	REQ BY JS APPR BY DT	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	111.98

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
JSHOMEDEPOT61417	06/14/17	01	DEHUMIDIFIES STUDIO A & B	01-15-800-000			07/17/17	298.00
		02	REA BY JS APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
						INVOICE TOTAL:		298.00
JSLICTANIS62117	06/21/17	01	NEW BASKETBALL RIMS/HOOPS	01-15-800-001			07/17/17	784.00
		02	REQ BY KC APPR BY DT	GYM EQUIP. / REPAIR & REPL ** COMMENT **				
						INVOICE TOTAL:		784.00
KCAMAZON6/13/17	06/13/17	01	RIBBON FOR TC CARD PRINTER	07-01-730-001			07/17/17	113.78
		02	REQ BY KC APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		113.78
KCDRURYLANE6/13/17	06/13/17	01	DEP PIO TRIP 11/22/17	02-50-757-300			07/17/17	180.00
		02	REQ BY KC APPR BY L;K	TRIPS - DINNER & TICKETS ** COMMENT **				
						INVOICE TOTAL:		180.00
KCDUNKIN6317	06/03/17	01	COFFEE/DONUTS FOR CORI'S TRI	02-60-792-002			07/17/17	150.06
		02	REQ BY KC APPR BY LK	FOOD KIDS TRIATHLON ** COMMENT **				
						INVOICE TOTAL:		150.06
KCGENEVA6/717	06/07/17	01	DEP PIO TRIP 7/26/17	02-50-757-300			07/17/17	100.00
		02	REQ BY KC APPR BY LK	TRIPS - DINNER & TICKETS ** COMMENT **				
						INVOICE TOTAL:		100.00
KCGIORDANO'S6/20/17	06/20/17	01	CAMP LUNCH	02-32-792-004			07/17/17	220.00
		02	REQ BY KC APPR BY LK	YOUTH PLAYGROUND CAMP ** COMMENT **				
						INVOICE TOTAL:		220.00

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
KCJACOBHENRY6/'7/17	06/07/17	01	DEP PIO TRIP 12/6/17	02-50-757-300			07/17/17	200.00
		02	REQ BY KC APPR BY LK	TRIPS - DINNER & TICKETS ** COMMENT **				
						INVOICE TOTAL:		200.00
KCJASON'SDELI62617	06/26/17	01	MONDAY LUNCH CAPRA TEAM	02-01-700-000			07/17/17	168.66
		02	REQ BY KC APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		168.66
KCLAWRY'S6/14/17	06/14/17	01	DEP PIO TRIP 12/30/17	02-50-758-300			07/17/17	300.00
		02	REQ BY KC APPR BY LK	TRIPS - RESTAURANT ** COMMENT **				
						INVOICE TOTAL:		300.00
KCMEATHEADS62817	06/28/17	01	LUNCH CAPRA TEAM	02-01-700-000			07/17/17	120.00
		02	REQ BY KC APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		120.00
KCPETTERRINO'S5/26	05/26/17	01	DEP PIO TRIP 8/2/17	02-50-758-300			07/17/17	200.00
		02	REQ BY KC APPR BY LK	TRIPS - RESTAURANT ** COMMENT **				
						INVOICE TOTAL:		200.00
KCWEBERGRILL62617	06/26/17	01	LUNCH MTG LIZ & EVERGREEN	02-80-740-020			07/17/17	59.43
		02	REQ BY KC APPR BY LK	HOSPITALITY ** COMMENT **				
						INVOICE TOTAL:		59.43
KCWHENTOWORK6/6/17	06/06/17	01	WHEN TO WORK YEARLY FEES	02-25-690-005			07/17/17	114.40
		02	WHEN TO WORK YEARLY FEES	EMPLOYEE TRAINING 01-15-690-003 STAFF TRAINING				123.20

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
KCWHENTOWORK6/6/17	06/06/17	03	WHEN TO WORK YEARLY FEES	01-20-750-000			07/17/17	26.40
				GENERAL MAINTENANCE				
		04	WHEN TO WORK YEARLY FEES	07-01-670-000				114.40
				MAINTENANCE/CONTRACTS & LE				
		05	WHEN TO WORK YEARLY FEES	01-15-840-008				61.60
				CHILD CARE SUPPLIES				
		06	REQ BY KC APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		440.00
KELAMAZON6/13/17	06/13/17	01	WRISTBANDS	01-15-790-001			07/17/17	119.88
				JANITORIAL SUPP./ CLEAN .P				
		02	REQ BY KC APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		119.88
KELAMAZON6/5/17	06/05/17	01	RIBBON FOR ID CARDS	02-21-795-001			07/17/17	37.33
				ID CARDS/SUPPLIES & REPAIR				
		02	RIBBON DOR ID CARDS	02-25-703-000				37.33
				I.D.CARDS & SUPPLIES				
		03	RIBBON FOR ID CARDS	01-15-840-010				37.34
				OPEN GYM SUPPLIES / ID CAR				
		04	REQ BY KC APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		112.00
KELDM7/1/17	07/01/17	01	XM RADIO	01-15-750-020			07/17/17	57.94
				MUSIC				
		02	REQ BY KC APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		57.94
KELWALMART6/6/17	06/06/17	01	HEADPHONES	01-15-840-005			07/17/17	60.00
				PRO SHOP				
		02	REQ BY KC APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		60.00
KSAMAZON6817	06/08/17	01	DECK BOX PEE WEE NATURE	02-32-765-003			07/17/17	99.78
				YOUTH PEE WEE CAMP				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
KSAMAZON6817	06/08/17	02	REQ BY KS APPR BY DT	** COMMENT **			07/17/17	
							INVOICE TOTAL:	99.78
KSARLINGTON6/15/2017	06/15/17	01	DEP PIO TRIP 9/14/17	02-50-757-300			07/17/17	470.00
		02	REQ BY KC APPR BY LK	TRIPS - DINNER & TICKETS				
				** COMMENT **			INVOICE TOTAL:	470.00
KSBOOMERS61417	06/14/17	01	FIELD TRIP 6/22/17	02-32-754-004			07/17/17	608.00
		02	FIELD TRIP 6/22/17	YOUTH PLAYGRND CAMP ADMISS				67.00
		03	REQ BY KS APPR BY DT	09-01-900-000				
				MISC. PROGRAM EXPENSES			INVOICE TOTAL:	675.00
				** COMMENT **				
KSBOOMERS62217	06/06/17	01	FIELD TRIP 6/22/17	02-32-754-004			07/17/17	135.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS				
				** COMMENT **			INVOICE TOTAL:	135.00
KSROADWAY61417	06/14/17	01	TEN ADDITIONAL TIX PIO TRIP	02-50-754-300			07/17/17	930.00
		02	REQ BY KS APPR BY DT	TRIP ADMISSIONS				
				** COMMENT **			INVOICE TOTAL:	930.00
KSCHICAGONIJA61517	06/15/17	01	FIELD TRIP 6/15/17 DEP	02-32-754-004			07/17/17	50.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS				
				** COMMENT **			INVOICE TOTAL:	50.00
KSCHICAGONINJA61517	06/15/17	01	FIELD TRIP 6/15/17	02-32-754-004			07/17/17	380.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS				
				** COMMENT **			INVOICE TOTAL:	380.00

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000-WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
KSDENTAL6/16/2017	06/16/17	01	CLAP TRAP BUCKET	02-40-765-001			07/17/17	30.04
		02	REA BY MM APPR BY DT	ARTS AND CRAFTS ** COMMENT **				
						INVOICE TOTAL:		30.04
KSDENTAL6117	06/01/17	01	CLAP TRAP CERAMICS CLASS	02-40-765-001			07/17/17	36.54
		02	REQ BY MM APPR BY DT	ARTS AND CRAFTS ** COMMENT **				
						INVOICE TOTAL:		36.54
KSDISCOUNT6/2/17	06/02/17	01	CAMP SUPPLIES	02-32-765-004			07/17/17	23.69
		02	CAMP SUPPLIES	YOUTH PLAYGROUND CAMP 02-32-765-003				20.00
		03	REQ BY KS APPR BY LK	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		43.69
KSDISCOUNT62017	06/20/17	01	CAMP SUPPLIES	02-32-765-004			07/17/17	53.85
		02	CAMP SUPPLIES	YOUTH PLAYGROUND CAMP 02-32-765-003				100.00
		03	REQ BY KS APPR BY LK	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		153.85
KSDISCOUNT6217	06/02/17	01	CAMP SUPPLIES	02-32-765-004			07/17/17	81.70
		02	CAMP SUPPLIES	YOUTH PLAYGROUND CAMP 02-32-765-003				80.00
		03	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		161.70
KSELKGROVE6/26/17	06/26/17	01	DEPOSIT	02-32-754-004			07/17/17	180.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		180.00

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
KSENCHANTED6/20/17	06/20/17	01	DEP ENCHANTED CASTLE	02-32-754-004			07/17/17	156.83
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		156.83
KSFUN6/28/17	06/28/17	01	CAMP SUPPLIES	02-32-765-003			07/17/17	125.00
		02	CAMP SUPPLIES	YOUTH PEE WEE CAMP 02-32-765-004				125.18
		03	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **				
						INVOICE TOTAL:		250.18
KSFUN6/9/17	06/09/17	01	CAMP SUPPLIES	02-32-765-003			07/17/17	65.00
		02	CAMP SUPPLIES	YOUTH PEE WEE CAMP 02-32-765-004				65.34
		03	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP ** COMMENT **				
						INVOICE TOTAL:		130.34
KSGFS6/22/17	06/22/17	01	CAMP POPPSICLES	02-32-792-003			07/17/17	11.79
		02	REQ BY KS APPR BY LK	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		11.79
KSGFS6/8/2017	06/08/17	01	PARTY SUPPLIES	02-25-705-001			07/17/17	59.22
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				19.74
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		78.96
KSGIORDANOS62317	06/23/17	01	CAMP HOT LUNCH 6/23/17	02-32-792-004			07/17/17	280.00
		02	REQ BY KS APPR BY LK	YOUTH PLAYGROUND CAMP ** COMMENT **				
						INVOICE TOTAL:		280.00

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
KSHOBBYLOBBY6617	06/06/17	01	FABRIC TEEN CAMP PROJECT	02-32-765-005			07/17/17	144.14
		02	REQ BY KS APPR BY DT	YOUTH TEEN CAMP ** COMMENT **				
						INVOICE TOTAL:		144.14
KSKOIFINEASIAN6/7/17	06/07/17	01	PIO LUNCHEON 6/7/17	02-50-758-300			07/17/17	936.00
		02	REQ BY KS APPR BY LK	TRIPS - RESTAURANT ** COMMENT **				
						INVOICE TOTAL:		936.00
KSLAKESHORE6217	06/02/17	01	PEE WEE CAMP	02-32-765-003			07/17/17	114.91
		02	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP ** COMMENT **				
						INVOICE TOTAL:		114.91
KSLOMBARDROLLER62917	06/29/17	01	FIELD TRIP 6/29/17 DEP	02-32-754-004			07/17/17	140.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
						INVOICE TOTAL:		140.00
KSNETFLIX6517	06/05/17	01	PIO MOVIE/DOLPHIN STATION	02-50-765-305			07/17/17	4.99
		02	PIO MOVIE/DOLPHIN STATION	PIONEER DROP IN SUPPLIES				7.00
		03	REQ BY KS APPR BY DT	02-32-765-002 YOUTH AFTER SCHOOL ** COMMENT **				
						INVOICE TOTAL:		11.99
KSNETFLIX7/4/17	07/04/17	01	PIONEER MOVIE	02-50-765-305			07/17/17	11.99
		02	REQ BY KS APPR BY DT	PIONEER DROP IN SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		11.99
KSRAVINIA6/9/17	06/09/17	01	DEP RAVINIA PIO TRIP 7/18/17	02-50-757-300			07/17/17	1,600.00
				TRIPS - DINNER & TICKETS				

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
KSRAVINIA6/9/17	06/09/17	02	REQ BY KC APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	1,600.00
KSREMINDERBAND6717	06/07/17	01	CAMP SUPPLIES SWIM WRISTBANDS	02-32-765-004			07/17/17	30.00
		02	CAMP SUPPLIES SWIM WRISTBANDS	02-32-765-003				39.65
		03	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP YOUTH PEE WEE CAMP ** COMMENT **				
							INVOICE TOTAL:	69.65
KSTRAPEZE6/17/17	06/16/17	01	CLAP TRAP	02-40-765-001			07/17/17	36.54
		02	REQ BY KS APPR BY DT	ARTS AND CRAFTS ** COMMENT **				
							INVOICE TOTAL:	36.54
KSUSPS62717	06/27/17	01	PIOINEER MAIL TRAVEL CHECKS	02-50-761-000			07/17/17	6.65
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING ** COMMENT **				
							INVOICE TOTAL:	6.65
LKBABARRA6/27/17	06/27/17	01	LUNCH MTG W/CAPRA REVIEW TEAM	02-01-700-000			07/17/17	178.63
		02	REQ BY BG APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	178.63
LKDEVON6/14/17	06/14/17	01	EXE. DIR. LUNCH MTG. DIST 53	01-01-740-002			07/17/17	48.13
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	48.13
LKGIBSON'S62617	06/26/17	01	EXE. DIR. MTG W/CAPRA TEAM	02-01-700-000			07/17/17	204.12
		02	REQ BY BG APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	204.12

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
LKJALEXANDERS6/2017	06/20/17	01	EXE. DIR. LUNCH MTG. J. GRAHAM	01-01-740-002			07/17/17	45.65
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		45.65
LKO'HAREPARKING6/26	06/26/17	01	PARKING FEE PICKING UP CAPRA	02-01-700-000			07/17/17	2.00
		02	REQ BY BG APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		2.00
LKYORKTAVERN6/6/17	06/06/17	01	EXE. DIR. LUNCH MTG. ED SAGEN	01-01-740-002			07/17/17	28.40
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		28.40
LLBOXED6/8/17	06/08/17	01	VENDING & CAMP SNACKS	07-71-840-025			07/17/17	213.36
		02	VENDING & CAMP SNACKS	Vending Snacks 07-75-790-004				45.96
		03	REQ BY BY LL CAMP SNACKS	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		259.32
LLJASONSDELI6/23/17	06/23/17	01	STAFF BDAY LUNCH	07-01-740-000			07/17/17	35.44
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		35.44
LLJEWEL6/13/17	06/13/17	01	ICE BAGS FOR CAMP	07-75-790-004			07/17/17	12.53
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		12.53
LLMARIANOS62717	06/27/17	01	MISC SUPPLIES	07-75-790-005			07/17/17	27.43
				SPECIAL EVENT SUPPLIES				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
LLMARIANOS62717	06/27/17	02	REQ BY LL APPR BY AP	** COMMENT **			07/17/17	
							INVOICE TOTAL:	27.43
LLMARIANOS62917	06/29/17	01	CUPCAKES EMPLOYEE LAST DAY	07-01-740-000			07/17/17	20.29
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	20.29
LLWALMART6/12/17	06/12/17	01	CAMP POPSICLES CAMP	07-75-790-004			07/17/17	23.88
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	23.88
LLWALMART6/12/2017	06/12/17	01	BALLOON TANK	07-75-790-004			07/17/17	19.88
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	19.88
LLWALMART62117	06/21/17	01	MISC SUPPLIES CAMP	07-75-790-004			07/17/17	100.17
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	100.17
LLWALMART6717	06/07/17	01	POPSICLES CAMP	07-75-790-004			07/17/17	27.86
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	27.86
LNUSPS6/12/17	06/12/17	01	CERT. MAIL DAVID POULOPOULOS	01-01-710-001			07/17/17	6.59
		02	REQ BY LN APPR BY LK	SPECIAL DELIVERY ** COMMENT **				
							INVOICE TOTAL:	6.59
LNUSPS7/3/17	07/03/17	01	FED 941 2ND QTR 2017 FILING	01-01-710-001			07/17/17	6.59
				SPECIAL DELIVERY				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
LNUSPS7/3/17	07/03/17	02	REQ BY LN APPR BY LK		** COMMENT **		07/17/17	
							INVOICE TOTAL:	6.59
MAAMAZON6/1/17	06/01/17	01	DODGEBALLS ATHLETIC CAMP	02-30-765-432			07/17/17	55.99
		02	REQ BY MA APPR BY DT	SPORTS CAMPS	** COMMENT **			
							INVOICE TOTAL:	55.99
MAGIORDANOS6/13/17	06/13/17	01	CAMP LUNCH	02-32-792-004			07/17/17	235.00
		02	REQ BY MA APPR BY DT	YOUTH PLAYGROUND CAMP	** COMMENT **			
							INVOICE TOTAL:	235.00
MAGIORDANOS62717	06/27/17	01	CAMP LUNCH	02-32-792-004			07/17/17	220.00
		02	REQ BY MA APPR BY DT	YOUTH PLAYGROUND CAMP	** COMMENT **			
							INVOICE TOTAL:	220.00
MDCHIPOTLE62117	06/21/17	01	STAFF LUNCH	02-21-730-031			07/17/17	49.05
		02	REQ BY MD APPR BY DT	OFFICE SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	49.05
MDLITANIA6/21/17	06/21/17	01	BASKETBALL NETS	01-15-800-001			07/17/17	162.50
		02	REQ BY MD APPR BY DT	GYM EQUIP. / REPAIR & REPL	** COMMENT **			
							INVOICE TOTAL:	162.50
MDXTRAIN6/15/17	06/15/17	01	PULL UP BARS	02-21-800-000			07/17/17	1,799.00
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL	** COMMENT **			
							INVOICE TOTAL:	1,799.00
MKCHALKBOARD61617	06/16/17	01	WELLNESS BOARD	01-01-740-021			07/17/17	3.99
				WELLNESS COMMITTEE				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
MKCHALKBOARD61617	06/16/17	02	WELLNESS BOARD	02-01-840-021			07/17/17	3.99
		03	REQ BY MK APPR BY NS	WELLNESS COMMITTEE				
				** COMMENT **				
						INVOICE TOTAL:		7.98
MKGLOBAL6/1/17	06/01/17	01	MAP POSTER FOR WELLNESS BOARD	01-01-740-021			07/17/17	14.74
		02	MAP POSTER FOR WELLNESS BOARD	WELLNESS COMMITTEE				
		03	REQ BY MK APPR BY NS	02-01-840-021				14.75
				WELLNESS COMMITTEE				
				** COMMENT **				
						INVOICE TOTAL:		29.49
RPAMAZON6/13/17	06/13/17	01	TONER HP410X & 312A	01-01-730-001			07/17/17	228.86
		02	REQ BY RP APPR BY LK	OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		228.86
RPAMAZON6/16/17	06/16/17	01	POE INJECTORS	01-01-670-001			07/17/17	95.55
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS				
				** COMMENT **				
						INVOICE TOTAL:		95.55
RPAMAZON6/9/17	06/09/17	01	2 REPLACEMENT DVD PLAYERS	01-01-670-001			07/17/17	68.70
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS				
				** COMMENT **				
						INVOICE TOTAL:		68.70
RPCOMCAST5/31/17	05/31/17	01	COMCAST CABLE	07-01-670-000			07/17/17	71.44
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		71.44
RPCOMCAST6/30/17	06/30/17	01	COMCAST CABLE	07-01-670-000			07/17/17	71.44
				MAINTENANCE/CONTRACTS & LE				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3316	CARDMEMBER SERVICE							
RPCOMCAST6/30/17	06/30/17	02	REQ BY RP APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	71.44
RPGIORDANO'S6/16/17	06/16/17	01	CAMP LUNCH	02-32-792-004			07/17/17	280.00
		02	REQ BY RP APPR BY LK	YOUTH PLAYGROUND CAMP ** COMMENT **				
							INVOICE TOTAL:	280.00
RPGIORDANO'S6/30/17	06/30/17	01	CAMP LUNCH	02-32-792-004			07/17/17	260.00
		02	REQ BY RP APPR BY LK	YOUTH PLAYGROUND CAMP ** COMMENT **				
							INVOICE TOTAL:	260.00
RPGMIS6/29/17	06/29/17	01	IL GOV INFO SYSTEM MEMBERSHIP	01-01-700-000			07/17/17	100.00
		02	REQ BY RP APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	100.00
RPHOMEDEPOT6/30/17	06/30/17	01	POWER STRIPS/SURGE PROTECTORS	01-01-670-001			07/17/17	38.91
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
							INVOICE TOTAL:	38.91
RPHOMEDEPOT6/9/17	06/09/17	01	POWER STRIPS/SURGE PROTECTORS	07-01-670-001			07/17/17	51.88
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
							INVOICE TOTAL:	51.88
RPPAYPAL6/2/17	06/02/17	01	OBPD FOUNDATION PAYPAL	01-01-074-000			07/17/17	5.00
		02	REQ BY RP APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
							INVOICE TOTAL:	5.00
RPPAYPAL7/2/17	07/02/17	01	OBPD FOUNDATION PAYPAL	01-01-074-000			07/17/17	5.00
				RECEIVABLE DUE FROM FOUNDT				

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
RPPAYPAL7/2/17	07/02/17	02	REQ BY RP APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	5.00
RPSHOWMECABLES6/7/17	06/07/17	01	PATCH CABLES	07-01-670-001			07/17/17	78.02
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **			INVOICE TOTAL:	78.02
RPSWEETWATER6/2/17	06/02/17	01	MISC SUPPLIES	02-21-760-000			07/17/17	681.00
		02	REQ BY RP APPR BY LK	EXERCISE EQUIPMENT MAINTEN ** COMMENT **			INVOICE TOTAL:	681.00
RPTEMPALERT6/21/17	06/21/17	01	SENSOR CLOUD PLAN	01-01-670-001			07/17/17	21.00
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **			INVOICE TOTAL:	21.00
							VENDOR TOTAL:	27,872.10
1887 QUEST DIAGNOSTICS								
9171244142	06/27/17	01	DRUG TESTING JUNE 2017	02-01-840-010			07/17/17	808.64
		02	REQ BY MK APPR BY NS	DRUG TESTING EXPENSE ** COMMENT **			INVOICE TOTAL:	808.64
							VENDOR TOTAL:	808.64
1159 RANDALL INDUSTRIES								
167670	05/08/17	01	REPAIR TO SCISSOR LIFT	01-05-790-017			07/17/17	312.23
		02	REQ BY MM APR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **			INVOICE TOTAL:	312.23
							VENDOR TOTAL:	312.23

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3203	ROSATI'S PIZZA							
MAR/APR2017	05/24/17	02	PIZZA CHARGES MARCH/APRIL	01-15-780-000			07/17/17	309.00
				THEME PARTY / FOOD & BEVER				
		03	PIZZA CHARGES MARCH/APRIL	07-01-930-001				148.00
				SPECIAL EVENTS				
		04	REQ BY AB APPR BY KS	** COMMENT **				
						INVOICE TOTAL:		1,313.50
MAY2017	05/24/17	01	PIZZA CHARGES MAY	02-25-705-001			07/17/17	521.00
				BIRTHDAY PARTY-GROUP RENTA				
		02	PIZZA CHARGES MAY	01-15-780-000				175.50
				THEME PARTY / FOOD & BEVER				
		03	PIZZA CHARGES MAY	07-01-930-001				140.00
				SPECIAL EVENTS				
		04	REQ BY AB APPR BY KS	** COMMENT **				
						INVOICE TOTAL:		836.50
						VENDOR TOTAL:		2,150.00
40	SERVICE SANITATION, INC.							
7303194	05/15/17	01	PINK 5K PORTABLE RESTROOMS	02-60-752-001			07/17/17	877.50
				CNTRACT SVCS EQ PINK 5K				
		02	REQ BY MD APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		877.50
7366879	06/30/17	01	PORTABLE RESTROOM CENTRAL PARK	01-05-750-055			07/17/17	392.00
				PORT-A -POTTY SERVICE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		392.00
7366880	06/30/17	01	PORTABLE RESTROOM DNS	01-09-750-020			07/17/17	99.50
				PORT-A-POTTY				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		99.50
						VENDOR TOTAL:		1,369.00

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

3067	SHAW MEDIA							
1426015	06/30/17	01	2016/2017 MAY ADVERTISING	02-80-930-000			07/17/17	150.00
		02	REQ BY JC APR BY LK	ADVERTISEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00
323	SIMPLEXGRINNELL LP							
28757570	06/10/17	01	CPW INSPECTION SERVICES	01-20-750-003			07/17/17	228.98
		02	REQ BY KC APR BY DT	SECURITY SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		228.98
						VENDOR TOTAL:		228.98
3487	SIR SPEEDY							
20913	06/29/17	01	RENDERING BALL FIELD PROJECT	01-05-800-008			07/17/17	93.72
		02	REQ BY BJ APPR BY LK	SIGNS				
				** COMMENT **				
						INVOICE TOTAL:		93.72
						VENDOR TOTAL:		93.72
3106	SOUTHWEST ELECTRIC							
10121	06/19/17	01	HVAC PROJECT WORK	07-80-805-000			07/17/17	2,550.00
		02	REQ BY AP APR BY DT	CAPITAL PROJECTS				
				** COMMENT **				
						INVOICE TOTAL:		2,550.00
10122	06/19/17	01	ELECTRICAL WORK	07-71-750-007			07/17/17	1,870.00
		02	REQ BY AP APR BY DT	ELECTRICAL MAINTENANCE & R				
				** COMMENT **				
						INVOICE TOTAL:		1,870.00
						VENDOR TOTAL:		4,420.00

DATE: 07/12/17
TIME: 15:31:38
ID: AP441000.WOW

OAK BROOK PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 49

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2994	SPORTS KIDS INC.							
585008	07/05/17	01	ARCHERY CAMP 2017	02-30-640-432			07/17/17	325.50
		02	REQ BY MA APR BY DT	SPORTS CAMP CONTRACT. SERV				
				** COMMENT **				
						INVOICE TOTAL:		325.50
						VENDOR TOTAL:		325.50
2608	SPRINT PHONE							
486632911-088	06/29/17	01	TENNIS IPAD JUNE	07-01-720-001			07/17/17	17.25
		02	REQ BY RP APPR BY LK	MOBILE CHARGES				
				** COMMENT **				
						INVOICE TOTAL:		17.25
						VENDOR TOTAL:		17.25
1774	STARBUCKS COFFEE COMPANY							
10176694792	06/15/17	01	COFFEE SUPPLIES	01-15-840-006			07/17/17	538.87
		02	REQ BY KC APR BY LK	COFFEE BAR SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		538.87
						VENDOR TOTAL:		538.87
3276	STARFISH AQUATICS INSTITUTE							
15149	06/16/17	01	LIFEGUARD LICENSES	02-25-690-005			07/17/17	210.00
		02	REQ BY AB APR BY JG	EMPLOYEE TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		210.00
						VENDOR TOTAL:		210.00
1786	STERLING NETWORK INTEGRATION							
160604	06/15/17	01	EXACQ SOFTWARE RENEWAL	07-01-670-000			07/17/17	262.47
				MAINTENANCE/CONTRACTS & LE				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1786	STERLING NETWORK INTEGRATION							
160604	06/15/17	02	REQ BY RP APPR BY LK				07/17/17	
								** COMMENT **
							INVOICE TOTAL:	262.47
							VENDOR TOTAL:	262.47
3492	STEVEN WRIGHT							
6817	06/08/17	01	PURCHASE/INSTALL 2 BEE COLONY	01-12-750-001			07/17/17	350.00
		02	REQ BY BJ APPR BY LK	CONTRACTS MAINTENANCE-DNS				
								** COMMENT **
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
3489	SWIMMERS EDGE							
14291	06/22/17	01	TEAM CAPS FOR SWIM TEAM	02-26-702-000			07/17/17	290.00
		02	REQ BY JG APPR BY KS	SWIM TEAM EXPENSE				
								** COMMENT **
							INVOICE TOTAL:	290.00
							VENDOR TOTAL:	290.00
2458	TAMELING INDUSTRIES INC.							
0116334-IN	06/01/17	01	RIP RAP STONE	01-09-750-009			07/17/17	273.65
		02	REQ BY RJ APR BY LK	ROAD/PATH REPAIR				
								** COMMENT **
							INVOICE TOTAL:	273.65
0116493-IN	06/08/17	01	TOPSOIL AND STRAW MAT	01-08-790-010			07/17/17	485.50
		02	REQ BY RJ APR BY LK	LANDS. SUPPLY/PLANT MATERI				
								** COMMENT **
							INVOICE TOTAL:	485.50
0116940	06/22/17	01	RIPRAP STONE CENTRAL PARK	01-05-790-022			07/17/17	1,392.00
				LANDSCAPING / ORNAMENTAL S				

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2458	TAMELING INDUSTRIES INC.							
0116940	06/22/17	02	REQ BY BJ APPR BY LK	** COMMENT **			07/17/17	
							INVOICE TOTAL:	1,392.00
0117090	06/29/17	01	SCREENINGS (STONE)	01-09-750-009			07/17/17	253.00
		02	REQ BY BJ APPR BY LK	ROAD/PATH REPAIR ** COMMENT **				
							INVOICE TOTAL:	253.00
							VENDOR TOTAL:	2,404.15
3272	TAYLOR PLUMBING							
64625	06/13/17	01	BACKFLOW TEST/CERTIFY	07-71-750-000			07/17/17	574.75
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI ** COMMENT **				
							INVOICE TOTAL:	574.75
64626	06/13/17	01	ANNUAL BACKFLOW INSPECTION FRC	01-15-750-004			07/17/17	1,149.50
		02	REQ BY KC APPR BY DT	PLUMBING SERVICE ** COMMENT **				
							INVOICE TOTAL:	1,149.50
64627	06/13/17	01	ANNUAL BACKFLOW INSPECTION CPW	01-20-750-004			07/17/17	344.85
		02	REQ BY KC APPR BY DT	PLUMBING SERVICE & REPAIRS ** COMMENT **				
							INVOICE TOTAL:	344.85
64628	06/13/17	01	BACKFLOW INSPECTION	01-05-770-007			07/17/17	344.85
		02	REQ BY BJ APPR BY LK	WATER MAINTENANCE GARAGE ** COMMENT **				
							INVOICE TOTAL:	344.85
							VENDOR TOTAL:	2,413.95
2733	THE EMPLOYERS ASSOCIATION							
201169	06/20/17	01	FSA MONTHLY FEE	01-01-650-000			07/17/17	28.00
				GROUP MEDICAL & LIFE				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

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

2733	THE EMPLOYERS ASSOCIATION							
201169	06/20/17	02	FSA MONTHLY FEE	02-01-650-000			07/17/17	42.00
				GROUP MEDICAL & LIFE				
		03	FSA MONTHLY FEE	07-01-650-000				7.00
				GROUP MEDICAL & LIFE				
		04	REQ BY LN APR BY MS	** COMMENT **				
							INVOICE TOTAL:	77.00
							VENDOR TOTAL:	77.00
2516	TRU GREEN							
66020509	06/22/17	01	SUMMER WEED CONTROL CP	01-05-750-013			07/17/17	2,600.00
				WEED CONTROL SERV.				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	2,600.00
							VENDOR TOTAL:	2,600.00
3358	TYLER ENTERPRISES							
48249	06/20/17	01	HERBICIDE	01-05-790-023			07/17/17	215.00
				TURF & CHEMICAL PRODUCTS				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	215.00
							VENDOR TOTAL:	215.00
3228	VERIZON WIRELESS							
9787598744	06/14/17	01	CELL PHONE SERVICE	01-01-720-001			07/17/17	218.30
				MOBILE CHARGES				
		02	CELL PHONE SERVICE	01-05-720-001				187.42
				MOBILE CHARGES				
		03	CELL PHONE SERVICE	01-15-720-001				110.84
				MOBILE CHARGES				
		04	CELL PHONE SERVICE	02-01-720-001				237.34
				MOBILE CHARGES				

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3228	VERIZON WIRELESS							
9787598744	06/14/17	05	CELL PHONE SERVICR	02-25-720-001			07/17/17	99.15
		06	CELL PHONE SERVICE	07-01-720-001				135.68
		07	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	988.73
							VENDOR TOTAL:	988.73
2974	VILLA PARK ELECTRICAL SUPPLY							
104342	06/19/17	01	RECYCLING OF LIGHT BULBS	01-20-800-000			07/17/17	43.12
		02	REQ BY MM APR BY DT	NON-CAPITAL-FURN.FIX.&EQUI				
				** COMMENT **				
							INVOICE TOTAL:	43.12
							VENDOR TOTAL:	43.12
385	VILLAGE OF OAK BROOK							
103	07/03/17	01	INSURANCE PREMIUM JULY 2017	01-01-650-000			07/17/17	10,374.96
				GROUP MEDICAL & LIFE				
		02	INSURANCE PREMIUM JULY 2017	01-05-650-000				5,894.54
				GROUP MEDICAL & LIFE				
		03	INSURANCE PREMIUM JULY 2017	01-15-650-000				7,040.14
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREMIUM JULY 2017	02-01-650-000				4,679.35
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREMIUM JULY 2017	02-21-650-000				1,783.02
				GROUP MEDICAL & LIFE				
		06	INSURANCE PREMIUM JULY 2017	02-25-650-000				1,783.02
				FULL TIME INSURANCE & BENE				
		07	INSURANCE PREMIUM JULY 2017	02-80-650-000				3,142.09
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREMIUM JULY 2017	07-01-650-000				3,324.91
				GROUP MEDICAL & LIFE				

DATE: 07/12/17
 TIME: 15:31:38
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
385	VILLAGE OF OAK BROOK							
103	07/03/17	09	INSURANCE PREMIUM JULY 2017	07-71-650-002			07/17/17	1,354.44
				GROUP MEDICAL LIFE				
		10	INSURANCE PREMIUM JULY 2017	07-75-650-002				3,278.12
				GROUP MEDICAL & LIFE				
		11	INSURANCE PREMIUM JULY 2017	01-01-191-006				4,805.18
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREMIUM JULY 2017	01-01-075-000				39.04
				REIMBURSEMENT/A/R				
		13	INSURANCE PREMIUM JULY 2017	04-90-650-000				594.34
				GROUP MEDICAL & LIFE				
		14	REQ BY LN APR BY LK	** COMMENT **				
							INVOICE TOTAL:	48,093.15
							VENDOR TOTAL:	48,093.15
386	VILLAGE OF OAK BROOK							
7/7/17	07/07/17	01	WATER BILL JULY 2017	01-05-770-001			07/17/17	197.00
				WATER				
		02	WATER BILL JULY 2017	01-15-770-002				2,926.71
				WATER				
		03	WATER BILL JULY 2017	01-20-770-001				122.20
				WATER				
		04	WATER BILL JULY 2017	02-01-770-002				2,341.37
				WATER				
		05	WATER BILL JULY 2017	02-21-770-010				2,341.37
				WATER				
		06	WATER BILL JULY 2017	02-25-770-010				4,097.40
				WATER				
		07	WATER BILL JULY 2017	07-71-770-002				168.95
				WATER				
		08	WATER BILL JULY 2017	01-05-770-007				66.10
				WATER MAINTENANCE GARAGE				
		09	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	12,261.10
							VENDOR TOTAL:	12,261.10

DATE: 07/12/17
TIME: 15:31:38
ID: AP441000.WOW

OAK BROOK PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 55

INVOICES DUE ON/BEFORE 07/17/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
387	VILLAGE OF OAK BROOK							
16748	06/27/17	01	PARKS FUEL/GASOLINE MAY 2017	01-05-790-025			07/17/17	407.55
		02	REQ BY BG APPR BY LK	FUEL/GASOLINE	** COMMENT **			
						INVOICE TOTAL:		407.55
						VENDOR TOTAL:		407.55
3463	WIGHT & COMPANY							
40031	05/10/17	01	PROFESSIONAL SRV CENTRAL PARK	12-95-940-065			07/17/17	5,202.13
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN	** COMMENT **			
						INVOICE TOTAL:		5,202.13
40151	05/31/17	01	M.PLANNING SRV CENTRAL PARK	12-95-940-065			07/17/17	5,000.00
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN	** COMMENT **			
						INVOICE TOTAL:		5,000.00
						VENDOR TOTAL:		10,202.13
						TOTAL ALL INVOICES:		208,465.37

WARRANT NO. 583
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50521	6/21/2017	Ravinia Second payment Pio trip 7/18/17	\$ 1,680.00
50525	7/6/2017	Kim Conrad CAPRA reim	\$88.30
50526	7/6/2017	First Communication Phone service	\$976.26
ACH Transfer		Konica Minolta Premiere Finance Bill paid by ACH transfer on 6/15/17	\$784.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 7/17/17	\$18,045.26
		TOTAL INTERIM CHECKS & ACH TRANSFER	\$21,573.82
		ACTUAL WARRANT	\$ 208,465.37
		TOTAL WARRANT #601	\$230,443.41



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for July 2017

Received By	Date	Description	Account Number	Amount
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NO ACTIVITY FOR PETTY CASH CORPORATE July 2017



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for July 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	6/13/17	Pee Wee Camp Supplies	02-32-765-003	\$37.86
	6/19/17	Pee Wee Camp Supplies	02-32-765-003	\$24.49
	6/19/17	Pee Wee Camp Supplies	02-32-765-003	\$6.49
	6/29/17	Pee Wee Camp Supplies	02-32-765-003	\$39.58
		Total		\$108.42
	6/28/17	Playground Camp Supplies	02-32-765-004	\$7.00
		Total		\$7.00
D. Thommes	6/21,23/17	Flagg Creek, Weber Grill	02-01-660-002	\$17.65
		Total		\$17.65

Getting To Know

Liz Gnippe

**Corporate & Community
Relations**



Birthday: January 2

I decided to work at the OBPD because: I grew up in Hinsdale and always came to Oak Brook Park District for a variety of recreational programs as a child. One of my favorites was attending summer camp here for many years. During high school, I started working back at the pool for about seven years, and I had to apply once I saw the Corporate and Community Relations position open!

My favorite childhood memory is: Family vacations and summer camp at Oak Brook Park District.

The last good movie I saw: Finding Dory – super cute!

The last good book I read: I love all of Jodi Picoult's books! **My favorite meal:** Probably stir fry.

My personal hero: My grandma and my mom. They are wonderful role models, and I can only hope one day to be as kind, caring and generous as they both are to everyone.

I'd love to meet: My fiancé's grandparents. He always says such wonderful things about all of them, and unfortunately, I was not able to meet any of them.

I'm better than anyone else when it comes to: Connect Four. I love that game and welcome anyone to try and beat me! 😊

My favorite place to vacation is: California and Punta Cana, because I have been to California four times to a variety of locations, and I have always loved everything there. I've only been to Punta Cana once, and I hope to go back soon! I love the beach and ocean.

Little known fact about me: I am getting married this October!

My most humbling experience: I think my time interning and working at Wellness House in Hinsdale was a very humbling experience. It was amazing to walk into their doors every day to see people going through/being impacted by cancer and seeing their positive outlooks on life and their spirits. It was very humbling and a wonderful reminder to be grateful very every day.

My greatest accomplishment was participating on the Indiana University Rowing Team. I never knew I could be push myself so hard both mentally and physically. It was a very cool experience, but I am glad I did it for only one year – haha! It was tough!



Memo

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

June Board Meeting Follow Up:

Family Locker Room Project Bid

This has been a very challenging project with a bid opening rescheduled for July 14 at 9am. Wight & Co. will be at the board meeting to present the bids and propose a recommendation for board approval.

Finance Software

Staff is recommending BS&A finance software. The contract for approval is \$87,500.

July Board Meeting Discussion Points:

Revised Master Plan

The Plan Commission approved the special use permit for the Master Plan with a vote of 6-0. The Zoning Board of Appeals meeting is scheduled for August 1, 2017. Staff is meeting with Forest Gate residents to discuss this plan in an attempt to allow the Village meetings to go smoothly.



PUBLIC RELATIONS



EMAIL

Subscriber Lists

- 6-15-17 Walk in the Park
- 6-20-17 Special Events

	Opens	Clicks	Revenue
6-15-17 Walk in the Park	32%	23%	\$256
6-20-17 Special Events	53%	32%	\$44

Industry Standards

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

Number of Subscribers: 8,159 (-6 new)

Active Lists

Registrant & Member Communication

- Program Evaluation Emails Sent: 11
- 6/16: Modified Pool Hours Notice
- 6/22: Holiday Group Ex Schedule
- 6/28: Holiday Hours Notice

TECHNOLOGY

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

With the construction project at the Tennis Center we took the opportunity to remove all the obsolete computer and phone cables. This helped clean up and organize the current network.

Several outdated computers and computer parts were declared surplus property. These items will be completely recycled through E-Scrap Technologies. This is company has a zero-landfill policy and also works with the Village.

www.obparks.org

- ▲ 26,143 Sessions
- 17,442 Users
- 106,539 Page Views
- ▼ **\$44,200 Revenue** (analytics)
- ▼ **Referral Values:**
 - Organic Search: \$455
 - Direct: \$41,551
 - External Referrals: \$1,810
 - Social Media: \$84
 - Email: \$300
- ▲ **Top 3 Pages**
 - Home Page (21.5K)
 - Splash Island (8.0K)
 - Aquatics Home (7.6K)

Oak Brook hosts seventh annual kids triathlon

Chicago Tribune-June 5, 2017

Oak Brook, Oakbrook Terrace park district partnership offers discounted fees

Chicago Tribune-June 8, 2017

Oak Brook Park District to kick off 35th annual summer concert series

Chicago Tribune-June 15, 2017

Oak Brook plans summer concert series

Daily Herald-June 16, 2017

Swimming pools make a splash during heat wave

Chicago Tribune-June 20, 2017

Michael Jordan's Restaurant joins Taste of Oak Brook roster

Chicago Tribune-June 26, 2017

Taste of Oak Brook: Come for the food, stay for the fireworks

Chicago Tribune-June 28, 2017

SOCIAL MEDIA



Total Impressions: 4,293
Total Mentions: 4
Total Followers: 825 (8 new)



Total Followers: 230 (3 new)



Total Impressions: 540
Total Repins or Saves: 0
Total Followers: 83 (0 new)



Total Impressions: 730
Engagement: 4
Total Followers: 172 (1 new)



Total Reach: 66,318 ▼
Total Engagement: 4705 ▼

- /obparks: 55 posts, 1569 likes (36 new)
- /OakBrookOctoberfest: 0 posts, 930 likes (1 new)
- /ThePink5K: 0 posts, 1276 likes (2 new)
- /OakBrookHauntedForest: 0 posts, 765 likes (0 new)

CORPORATE RELATIONS

- Jimmy John's will be donating sandwiches for the Mutt Miler and National Night Out.
- The Private Bank and Cuvee Wine Cellars are contributing donations to the Kiwanis/Foundation Golf Outing.
- The application process for the Bike Path Grant has begun.
- Liz continues to meet and review contracts with our current partners.



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: July 12, 2017
Re: June 2017 Financials

June 2017 FINANCIALS:

General Fund

For the two months ending June 30, 2017 revenues in this fund are at \$903,411, or 32.3% of budget, while expenditures are at \$360,647, or 13.1% of budget, for a year-to-date net surplus of \$542,765. Following is a more detailed analysis of the General Fund's activity:

Property Taxes- Property tax revenue is the largest single source revenue stream in this fund and comprises approximately 55% of all budgeted revenues. Actual receipts now approximate 50% since we have now received a substantial portion of the 1st installment. Per the DuPage County Treasurer's office, the 2nd installment is due to the office on September 1, 2017 and therefore we anticipate a significant increase in collections during the month of September.

Building- Recreation Center- Revenue in this cost center is lagging prior year primarily due to building rental activity. This revenue is currently at \$26,391 which is a decrease of \$13,450, or 34%, over prior year's revenue of \$39,841.

Central Park West- Revenues for this cost center are currently unfavorable to budget and prior year primarily due to lower than expected shelter rental revenue and alcohol permit revenue. YTD revenues total \$10,218 and \$1,855, respectively, whereas in the prior year such revenues were \$15,872 and \$3,995, respectively. A review of the underlying activity does show that we have experienced decreased rentals in the current year and we have also had an increase in the number of "unavailable" days due to internal utilization by the park district as well.

Administration- Although the current Y-T-D expenditures are within budgeted expectations, they are significantly higher than the previous year. This year's increase is primarily due to the timing of our payroll disbursements. In the current year, we have processed a total of five disbursements (June 2017 had 3 pay dates) whereas in the prior year we only had 4 disbursements during the same time period. This unfavorable variance will narrow during July 2017 when we will process two payroll disbursements whereas July 2016 had three. In addition, our conference expenditures have also increased from \$301 in the previous year to \$3,745 this year due to the activity surrounding our CAPRA accreditation application.

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

Chillem Park- Even though current Y-T-D expenditures are within budget, they are higher than prior year due to the incursion of \$620 in tree maintenance costs and \$450 for the purchase of herbicide.

Professional Services- The decrease in expenditures when compared to the prior year is simply due to timing. Last year's Y-T-D expenditures reflect the payment of our May 2016 legal billing whereas this year our May billing will be reflected in our July 2017 financials.

Building- Recreation Center- Although current Y-T-D expenditures are within budgeted expectations, this cost center's expenditures are higher than prior year due to the number of payroll disbursements described above. Salaries and wages total \$82,810 this year compared to \$55,842 in the prior year; an increase of \$26,968.

Recreation Fund

With the exception of property tax revenue, which is discussed in the previous page, all other revenues are either within budget target or are exceeding budget target. When we compare current year activity to prior year activity, there are a number of cost centers that are experiencing increased or decreased revenues which are discussed below.

Fitness Center- A detailed review of this cost center's activity shows that fitness club membership and combination membership revenues have increased approximately 24% and 61%, respectively, over prior year. Finance is currently investigating the reasons for these increases.

Aquatic Recreation Programs- As anticipated, revenues are currently favorable against budget due to the seasonality of the underlying activity (program revenues are highest during the late spring and early summer). However, when compared to the prior year, children's program revenues have decreased from \$99,559 to \$77,706; a decrease of approximately 22%.

Youth Programs- As anticipated, revenues in this cost center are currently ahead of target due to the cyclical nature of the underlying activity and such revenues are also in-line with last year. On the expenditure side, current year activity is higher than last year due to the timing of associated payroll costs as described above.

Pioneer Programs- Although revenues in this cost center are on target at 18.6% of budget, they are lower than prior year's revenues of \$75,426. A more detailed review shows that multi-day trip revenue for the current year is only at \$1,262 whereas in the prior year such revenue was at \$42,821. This decrease is due to the fact that in the current year we are utilizing a 3rd party travel agency for our Cape Cod trip that is scheduled for September 2017. When this occurs, the travel agency collects and records all reservation revenue and incurs all expenditures and subsequently remits a "commission" to the Park District. On the other hand, prior year's trip to Ontario and Quebec was administered in-house which resulted in the recognition of all related revenues and expenditures. On the expenditure side, YTD expenditures are favorable against budget at \$12,978 and lower than the prior year. As described above, our multi-day trip expenditures are \$0 this year whereas last year we had already incurred \$9,732 in such expenditures.

Special Events & Trips- The unfavorable variance in revenues, when compared to the prior year, is primarily due to lower participation rates for the Pink 5K race and Cori's Triathlon. The number of participants for the Pink 5K race decreased from 1,100 in 2016 to 953 in 2017. The number of participants in the triathlon decreased from 102 in the prior year to 70 in the current year. On the expenditure side, current activity is ahead of budget target and prior year due to the timing of our donation to the Hinsdale Hospital Foundation. This year our \$10,135 donation related to the Pink 5K race was carried-out in June 2017, however, in the prior year such donation didn't occur until December 2016.

Recreational Facilities Fund (Tennis Center)

Programs- Racquet Club- Program revenue is currently favorable against budget at 22.4% and has also increased approximately 14.9% over prior year. Driving this increase is a 61% increase in private lesson revenue (\$33,665 -vs- \$20,898) and a 17% increase in group lesson revenue (\$182,877 -vs- \$155,991). On the expense side, the primary driver of the increase over prior year is attributed to part-time salaries which is due to the extra payroll described above. Overall, the Y-T-D net income of \$159,462 is in line with last year's amount of \$156,040.

FINANCE OPERATIONS:

- The balance sheet included in this month's Board packet has been expanded to provide greater detail and identify current versus non-current resources (assets) and claims to resources (liabilities).
- Finance is working on developing or revising policies over a number of matters including the processing of customer credit card payments (see item 8.a. under new business), offering customers an ACH payment option, and customer returned payment (unpaid) fee charges.

HUMAN RESOURCES:

- Linda has been busy processing new hire paperwork for several key positions including the Pioneer Program Recreation Supervisor, Corporate and Community Relations, Facility Supervisor, and Facility Manager, among others.
-



Memo

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

Recreation

- Kelsey Crecchio was promoted to Facility Manager this past month. Kelsey has been with the District for the last 3 years in the Facility Coordinator and then Facility Supervisor roles.
- Ryan Husch was hired to replace the vacancy in the Facility Supervisor position. Ryan had previously worked at the Park District as the Facility Coordinator before leaving to pursue full-time work.
- Playground camp took field trips to Chicago Ninja Academy, Schaumburg Boomers baseball game, Lombard Roller Rink and saw the movie Despicable Me 3.
- Pee Wee and Playground camp are full with the exception of some Tu/Th spots.
- The Walk in the Park wine tour hosted 131 people. With the threat of rain, the event was moved indoors and participants experienced a tour of the facility instead. Walkers enjoyed food and wine from our five sponsors: Maggiano's, Cuvee Wine Cellars, La Barra, Pinstripes and Redstone and then, enjoyed the band Petty Cash at the end of the event.
- Pioneers had a wonderful Asian meal at Koi and then enjoyed the play Relativity at the Northlight theater on June 7.
- On June 21st, twenty-three Pioneers went to the Cubs. vs. San Diego Padres games at Wrigley Field. Unfortunately, the Cubs lost but the weather was beautiful.
- Our new Recreation Supervisor is Kim Catris. She has been with the District for 8 years now and is excited about this new adventure. She previously held roles in our Just for Two's and Summer Camp programs.
- Teen Service Camp has been busy working on projects such as: Volunteering at People's Resource Center, creating blankets for Project Linus, packing lunches and baking for DuPage PADS and volunteering at the DuPage Care Center golf outing.

Aquatics

- Splash Island has been extremely busy this month with the warm weather.
- Swim Lessons, Swim Team, and all summer programming started on June 12th. We had our first home swim meet on June 20th vs. Franklin Park.
- New flow meters came in for all indoor pools. These are replacing the original ones, which are 18 years old.

Athletics

- Revenue on the turf field is down this month compared to last year. This is attributed to United Soccer Academy and Oak Brook Soccer Club both ending about 3 weeks earlier than normal.
- Ballfield revenue is up over \$2,000 from last year. The Oak Brook Outlaws has increased field usage this year due to Oak Brook Little League not having a major level team, which opened up more rentable time on field 1.
- Staff is working on a deal with the DuPage Express girls' softball club to have their home fields in Oak Brook starting next year. When this takes place, our fields will be home to Oak Brook Little League (house t-ball and baseball), Oak Brook Outlaws (travel baseball) and now DuPage Express from Oak Brook (girls softball).
- The new athletic in-house summer camps have been a huge hit! Our first two camps, Basketball Hoops and Multi-Sport Blast have had positive reviews. There were 41 total participants combined for both camps.
- Our adult softball league kicked off this month with 13 teams enrolled. Games are played on Wednesday and Thursday nights.

Fitness

- New pull-up bars have been installed in Studio D. These will be utilized for personal training clients, lunch-time paid fitness classes and TRX classes.
- Exercise bands and stability balls have been ordered for Studios A and B.
- There are now de-humidifiers in each of the three studios (A, B and D).
- The stereo in Studio B has been replaced.
- A new microphone has been installed in the gym stereo.

Tennis

- The Tennis Center hosted several prestigious tournaments in the month of June. June 3rd – 6th they hosted the Chicago District Championship for the Girls 12 Division with 64 participants. The following week they hosted the Boys 16 Chicago District Championship again with 64 participants. Finally, June 19th – 21st they hosted the Oak Brook Summer I Junior Open with 43 participants.
- The Oak Brook Tennis Center Jr. Tennis teams participated in the Chicago District play-offs on June 10th. The 10 & under team are won the championship and the 12 & under and 14 & under teams both finished in second place.

Facilities

Retention Results

June-17			
	Retained	Total	Rate
Aquatic	177	177	100.0%
Aqua/Ten	2	2	100.0%
Fitness	367	374	98.1%
Fit/Aqua	164	169	97.0%
Fit/Ten	30	30	100.0%
Premiere	36	36	100.0%
Yearly Total	776	788	98.5%
EFT Aqua	666	675	98.7%
EFT Aqua/Ten	28	28	100.0%
EFT Fitness	1026	1050	97.7%
EFT Fit/Aqua	560	577	97.1%
EFT Fit/Ten	62	62	100.0%
EFT Premiere	115	129	89.1%
Yearly & EFT	3233	3309	97.7%

Seventy-seven new members were added in the month of June.



Oak Brook Park District
Aquatic Center
Aquatic Party Statistics

2017 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	19	32	27	30	23	28							159
Super Splash Birthday	11	6	11	12	8	12							60
Group (by day)	8	4	7	6	2	2							29
Private (indoors only)	6	7	7	3	2	2							27
Private (indoor/outdoor combo)	0	0	0	0	0	0							0
Splash Island Birthday	0	0	0	0	0	2							2
Camp Rentals	1	0	3	0	2	11							17
Lane Rental (lap only)	0	0	0	1	8	0							9
Scout	1	3	4	3	2	3							16
Total # Parties	46	52	59	55	47	60	0	0	0	0	0	0	319

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

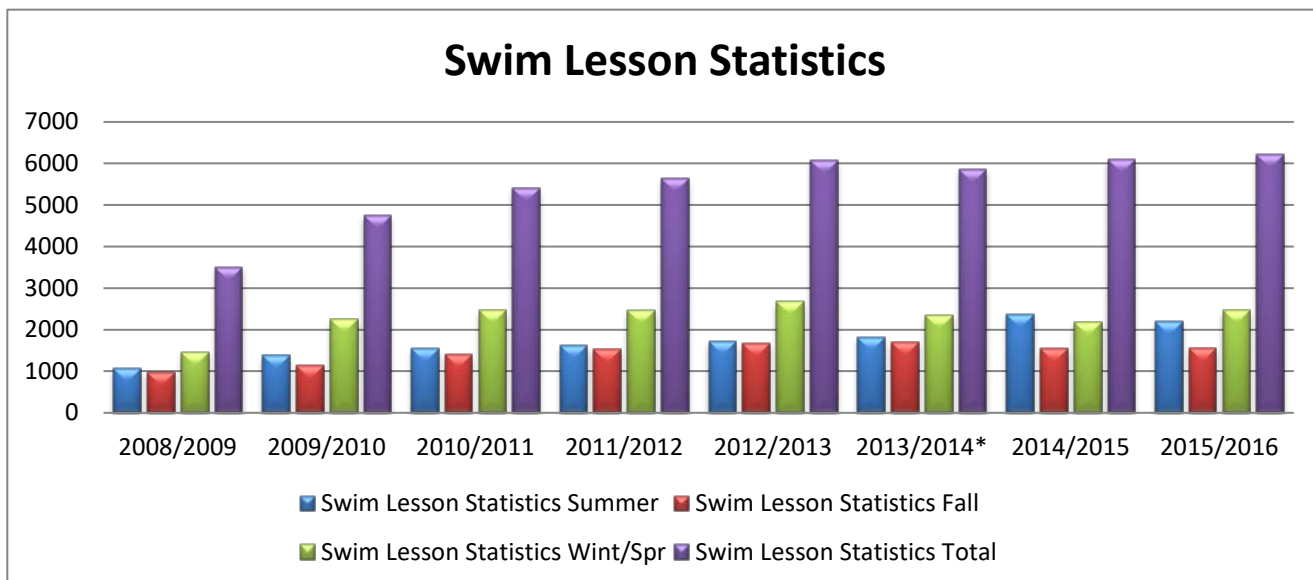


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

Swim Lesson Statistics				
	Summer	Fall	Wint/Spr	Total
2008/2009	1061	986	1463	3510
2009/2010	1376	1146	2237	4759
2010/2011	1552	1404	2457	5413
2011/2012	1632	1534	2481	5647
2012/2013	1733	1673	2680	6086
2013/2014*	1826	1687	2354	5867
2014/2015	2375	1545	2181	6101
2015/2016	2202	1562	2457	6221
2016/17	1995	1451	2201	5647
2017/18	1496			

Swim Team Statistics			
	Summer	Fall/Winter	Spring
2007/2008	108	76	
2008/2009	23	33	11
2009/2010	20	57	29
2010/2011	41	79	36
2011/2012	62	99	50
2012/2013	59	131	33
2013/2014	69	101	55
2014/2015	60	100	39
2015/2016	34	56	27
2016/17	32	51	21
2017/18	25		

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





Oak Brook Park District Athletic Fields Rental Report

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 Actual
Hours	149	116	86	130	165	190	97	28	5	26	108	135	1,233	1,113
Revenue	\$11,855	\$7,598	\$3,236	\$9,478	\$8,602	\$10,652	\$5,313	\$478	\$500	\$2,600	\$8,334	\$10,115	\$78,758	\$78,489

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

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

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	177	103											280	265
Revenue	\$13,262	\$5,222											\$18,485	\$19,453

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	159	140											299	312
Revenue	\$4,203	\$2,248											\$6,450	\$4,700

Athletic Field Usage 2016/2017 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	88	148											236	236
Revenue	\$2,778	\$4,157											\$6,934	\$5,047



Oak Brook Park District Facility Statistics and Data

Facility Usage

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	45,124	40,601	32,809	32,567	30,733	33,211	23,428	17,907	17,578	23,112	31,682	37,338	366,090
Weekday Avg.	1,475	1,387	1,107	1,077	1,083	1,240	854	646	631	814	1,014	1,267	1,050
Weekend Avg.	1,419	1,436	1,051	973	768	743	634	382	541	601	1,039	1,183	898
2017	43,582	37,431	45,170	31,760	31,932	35,136							225,011
Weekday Avg.	1,355	1,252	1,597	1,107	1,069	1,342							1,287
Weekend Avg.	1,531	1,551	1,054	1,071	736	700							1,107

Facility Rentals

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	268	258	227	220	231	209	160	203	177	211	224	248	2,636
Gym Rentals	182	175	131	127	130	120	81	114	102	139	137	164	1,602
Room Rentals	79	83	86	81	88	64	56	68	61	70	75	74	885
CPW Rentals	9	8	10	12	13	25	23	21	14	2	12	10	159
CPW Revenue	\$2,763	\$3,325	\$3,258	\$4,840	\$4,713	\$10,105	\$9,535	\$6,335	\$5,650	\$593	\$3,823	\$4,325	\$59,263
2017	231	198	224	200	147	158							1,158
Gym Rentals	164	132	136	112	82	81							707
Room Rentals	57	56	69	77	55	56							370
CPW Rentals	10	10	19	11	10	21							81
CPW Revenue	\$3,745	\$3,360	\$6,413	\$4,330	\$2,395	\$9,430							\$29,673

Theme Parties

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	2	3	3	7	6	8	1	2	3	5	1	1	42
2017	4	2	4	7	5	4							26

Oak Brook Park District
Family Recreation Center
Membership Usage Data

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




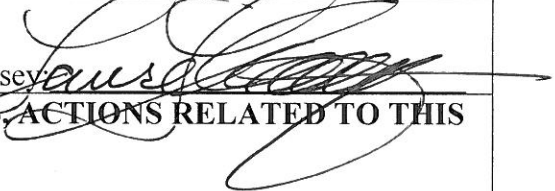
Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: July 11, 2017
Re: Board Report

- Staff continued working with Wight and Co. to further develop the master plan for the Central Park improvements. The playground concept has been developed, and staff is working with Wight and Company to determine if an additional grant may be obtained for installation of a permeable paver parking lot. After discussion, the timeline for project will be pushed back with bidding scheduled to take place in late fall for an early spring ground breaking. Staff from Wight as well as the Park District feel that a spring start date will allow enough time to complete the OSLAD Grant portion of the project.
- Bob Johnson and Shawn Benson (Wight and Company) visited an athletic field in South Elgin in the evening to observe their new LED athletic field lights. The structures and fixtures are almost identical to the ones the Park District is considering for use at Central Park. Photos were taken and the visible light source was minimal from most vantage points around the field.
- The fire-damaged portion of the barn at the Dean Nature Sanctuary has been successfully removed, along with the small free-standing garage nearby. The remaining barn was not affected by the demolition, and staff will begin making repairs to the barn before power-washing and painting takes place. Security cameras and some lighting will be added around the barn as well.
- The synthetic soccer field will undergo a remediation process beginning the third week in July as a proactive measure to ensure the integrity of the seams in the turf. The manufacturer requested that the week-long service take place at no charge. The work has been scheduled for several months.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ITEM TITLE: ORDINANCE 17-0717: AN ORDINANCE DECLARING SURPLUS PERSONAL PROPERTY AND AUTHORIZING THE SALE OR CONVEYANCE THEREOF	AGENDA NO.: 7 A MEETING DATE: JULY 17, 2017
STAFF REVIEW: Director of Recreation & Facilities, Dave Thommes: 	
RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey 	
ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): Items that have been recently identified as surplus property are listed in the attached Ordinance 17-0717.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): Staff is recommending the outdated and non-working Information Technology Equipment to be recycled. Other items that are of poor quality will be recycled when recycling opportunities exist, or otherwise discarded. Items that have possible use by others will be offered for sale. The Attached Ordinance was presented to the Board for its review at the June 19, 2017 Board Meeting and is now presented for possible approval at this meeting.	
ACTION PROPOSED: Motion (and a second) to approve Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof.	

ORDINANCE NO. 17-0717

**AN ORDINANCE DECLARING
SURPLUS PERSONAL PROPERTY AND
AUTHORIZING CONVEYANCE OR SALE THEREOF**

WHEREAS, the Park District Code (70 ILCS 1205/8-22) provides that whenever a Park District owns any personal property that in the opinion of three-fifths (3/5) of the Board members then holding office, is no longer necessary, useful to or for the best interests of the District, three-fifths (3/5) of the Board members then holding office may, by ordinance, authorize the conveyance or sale of that personal property in any manner they may designate, with or without advertising for sale; and

WHEREAS, the Oak Brook Park District (the “District”) owns certain personal property as follows:

Property					
Equipment Type	Make	Model	Serial Number	Reason for Surplus	Method of Disposal
IT Surplus					
Computer	SYX	NO WHQL	107303718	Outdated	Recycle
Computer	SYX	NO WHQL	107088329	Outdated	Recycle
Computer	SYX		107389999	Outdated	Recycle
Computer	SYX	SYX-P8H61-MLX2	107490058	Outdated	Recycle
Computer	HP	C9J26UT#ABA	MXL2502GGV	Outdated	Recycle
Computer	SYX	SYX-P8H61-MLX2	107490057	Outdated	Recycle
Printer	HP Laser Jet	4250n	CNBXB31396	Broken	Recycle
Computer	Vertical	PC402-004.5	RN-073873	Outdated	Recycle
Dell PowerEdge Server	DENON	NOEMS01	NoD6JTZF1	Outdated	Recycle
Cassette Tape Deck	DENON	DN-74OR	5061500260	Outdated	Recycle
Cassette Tape Deck	DENON	DN-77OR	1111506046	Outdated	Recycle
Aquatics Surplus					
Robotic Swimming Pool Cleaner	AquaVac Systems Inc.	Tiger Shark	5951366	Poor condition	\$30.00

Equipment Type	Make	Model	Serial Number	Reason for Surplus	Method of Disposal
Aquatics Surplus - continued					
Robotic Swimming Pool Cleaner	AquaVac Systems Inc.	King Shark 2	12M425175	Poor condition	\$50.00
Resin chaise lounge chairs		2013		Poor condition	\$20.00
15 dining chairs navy/white aluminum frame		1999		Poor condition	\$5.00
Parks Surplus					
Portable Pitcher Mound	Pitch Pro	8121		Unit is worn / no longer suitable for games	Sell
Brown Sofa	Monterrey Sofa		666	Poor condition	Garbage
Brown Plush Chairs (2)	Dimensions Furniture		161 (Chair)	Poor condition	Garbage

(hereinafter collectively referred to from time to time as the “Property”), which, according to the advice and recommendation of the District’s staff is no longer necessary, useful to or for the best interests of the District; and

WHEREAS, the District’s staff has recommended that the Property, except for the Property designated to be recycled/discarded, can best be sold by utilizing the services of Obernauf Auction Services, Inc., 118 N. Orchard Street, Round Lake, IL 60073, (an Illinois Auction Firm; License # 444.000105), who shall post the availability of such Property, with a minimum acceptable price as determined by the District’s Executive Director, and shall conduct the auction on behalf of the District by accepting bids for the purchase of the Property to the highest bidder; provided that, in the event that no bid is received for any portion of the Property to be sold by

Obernauf Auction Services, Inc., any remaining Property shall be donated or disposed of as determined by the Executive Director; and

WHEREAS, the Board hereby accepts and adopts the recommendation of the District's staff with respect to the Property.

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 Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

a) The sale of the Property, not designated to be discarded, by utilizing the services of Obernauf Auction Services, Inc., 118 N. Orchard Street, Round Lake, IL 60073, (an Illinois Auction Firm; License # 444.000105), who shall post the availability of the Property, with a minimum acceptable price as determined by the District's Executive Director, and shall conduct the auction on behalf of the District by accepting bids for the purchase of the Property to the highest bidder; provided that, in the event that no bid is received for any portion of the Property to be sold by Obernauf Auction Services, Inc., any remaining Property shall be donated or disposed of as determined by the Executive Director; and

b) All other Property to be discarded.

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

Section 4: This Ordinance shall be in full force and effect from and after its passage

and approval as provided by law.

PASSED AND APPROVED THIS 17th DAY OF July, 2017

Ayes: _____

Nays: _____

Absent: _____

OAK BROOK PARK DISTRICT

By: _____
Sharon Knitter, President

ATTEST:

By: _____
Laure L. Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY LOCKER ROOM RENOVATION BID

AGENDA NO.: 7 B

MEETING DATE: JULY 17, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

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

Wight & Co. and Park District staff assembled a bid packet for the family locker room project. This bid packet contains all the trade packages for the project. This packet includes a reduced scope of work in an effort to make the project more cost effective. Several alternates have also been included in the packet so that staff may increase the scope as budget allows.

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

A pre-bid meeting was held on Thursday, July 6 with approximately 25 contractors in attendance representing various trades and general contractors.

Bids will be submitted by trade: Demolition, General Carpentry, HVAC, Plumbing, Electrical, Ceramic Tile and Flooring, Painting, Fire Protection.

Bids will be opened Friday, July 14 and a recommendation will be made at the July 17 board meeting.

ACTION PROPOSED:

Additional Information will be provided at the board meeting with a recommendation for the lowest and responsible bid. The Board may wish to make a motion to accept a bid for the Locker Room Renovation Bid and to authorize a contract between the Oak Brook Park District and the awarded bidder.



Oak Brook Park District

Updated 7-17-17

BOARD MEETING
AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY LOCKER ROOM RENOVATION BID	AGENDA NO.: 7 B
	MEETING DATE: JULY 17, 2017

STAFF REVIEW: Director of Recreation & Facilities, Dave Thommes *D. Thommes*

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):
 Wight & Co. and Park District staff assembled a bid packet for the family locker room project. This bid packet contains all the trade packages for the project. This packet includes a reduced scope of work in an effort to make the project more cost effective. Several alternates have also been included in the packet so that staff may increase the scope as budget allows.

A pre-bid meeting was held on Thursday, July 6 with approximately 25 contractors in attendance representing various trades and general contractors.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):
 Bids were opened and read aloud on Friday July 14, 2017. A substantial number of bids were received and the costs for the base scope of work, as well as alternates were compiled in a spreadsheet (attached). After review, the additional recommended alternates for the project are: 1) Moving the location of the existing front desk approximately four feet from the current position. 3) Contractor to furnish and install new lockers. 5) Renovate the existing showers. Staff recommends accepting the lowest qualified bids, plus alternates 1, 3, and 5 for a total cost not-to-exceed \$1,051,549. This cost includes a construction contingency of \$66,869.

ACTION PROPOSED:
 Motion and a second to accept the lowest qualified bids for the base scope of work, plus alternates 1,3, and 5 for a total cost not-to-exceed \$1,051,549.



Oak Brook Park District

Family Locker Room Renovation

Bid Opening: July 14, 2017

Date: July 19, 2017



	<u>Base</u>	<u>Alt #1</u>	<u>Alt #2</u>	<u>Alt #3</u>	<u>Alt #4</u>	<u>Alt #5</u>	<u>Base + all Alternates</u>	<u>Base + Alt #3</u>	<u>Base + Alt #1, Alt #3</u>	<u>Base + Alt #1, Alt #3, Alt #5</u>	<u>Base+ Alt #3, Alt #5</u>
		Front Desk	ACT in lieu of DW	Furnish and Install lockers	Install lockers only	Shower Renovation					
Demolition											
Alpine	\$ 52,600.00	\$ 1,150.00	\$ -			\$ 10,300.00	\$ 64,050.00	\$ 52,600.00	\$ 53,750.00	\$ 64,050.00	\$ 62,900.00
Johler	\$ 54,200.00	\$ 1,880.00	\$ -			\$ 12,900.00	\$ 68,980.00	\$ 54,200.00	\$ 56,080.00	\$ 68,980.00	\$ 67,100.00
Carpentry											
CMM Group	\$ 321,700.00	\$ 34,000.00	\$ (2,000.00)	\$ 208,000.00	\$ 40,000.00	\$ 44,000.00	\$ 645,700.00	\$ 529,700.00	\$ 563,700.00	\$ 607,700.00	\$ 573,700.00
Kersey	\$ 319,890.00	\$ 48,112.00	\$ (5,625.00)	\$ 204,980.00	\$ 41,000.00	\$ 30,366.00	\$ 638,723.00	\$ 524,870.00	\$ 572,982.00	\$ 603,348.00	\$ 555,236.00
DBM	\$ 231,500.00	\$ 21,785.00	\$ 3,872.00	\$ 197,800.00	\$ 37,950.00	\$ 26,929.00	\$ 519,836.00	\$ 429,300.00	\$ 451,085.00	\$ 478,014.00	\$ 456,229.00
Manusos	\$ 351,470.00	\$ 51,470.00	\$ 11,422.00	\$ 214,798.00	\$ 47,510.00	\$ 74,367.00	\$ 751,037.00	\$ 566,268.00	\$ 617,738.00	\$ 692,105.00	\$ 640,635.00
OPC	\$ 199,800.00	\$ 54,000.00	\$ 3,800.00	\$ 204,000.00	\$ 38,900.00	\$ 64,000.00	\$ 564,500.00	\$ 403,800.00	\$ 457,800.00	\$ 521,800.00	\$ 467,800.00
RB Const	\$ 230,000.00	\$ 28,500.00	\$ (500.00)	\$ 200,000.00	\$ 42,000.00	\$ 55,000.00	\$ 555,000.00	\$ 430,000.00	\$ 458,500.00	\$ 513,500.00	\$ 485,000.00
HVAC											
Amber	\$ 56,300.00	\$ 1,900.00	\$ -			\$ -	\$ 58,200.00	\$ 56,300.00	\$ 58,200.00	\$ 58,200.00	\$ 56,300.00
Mech Concept	\$ 64,000.00	\$ -	\$ -			\$ -		\$ 64,000.00	\$ 64,000.00	\$ 64,000.00	\$ 64,000.00
MG Mechanical	\$ 52,714.00	\$ (3,350.00)	\$ -			\$ (7,800.00)	\$ 41,564.00	\$ 52,714.00	\$ 49,364.00	\$ 41,564.00	\$ 44,914.00
Oak Brook	\$ 58,000.00	\$ (3,500.00)	\$ -			\$ (7,000.00)	\$ 47,500.00	\$ 58,000.00	\$ 54,500.00	\$ 47,500.00	\$ 51,000.00
Hartwig	\$ 74,992.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,992.00	\$ 74,992.00	\$ 74,992.00	\$ 74,992.00	\$ 74,992.00
MPC	\$ 87,670.00	\$ -	\$ 1,100.00			\$ -	\$ 88,770.00	\$ 87,670.00	\$ 87,670.00	\$ 87,670.00	\$ 87,670.00
Plumbing											
A & H	\$ 159,700.00					\$ 500.00	\$ 160,200.00	\$ 159,700.00		\$ 160,200.00	\$ 160,200.00
CR Leonard	\$ 177,389.00					\$ 4,000.00	\$ 181,389.00	\$ 177,389.00		\$ 181,389.00	\$ 181,389.00
CW Burns	\$ 113,000.00					\$ 6,400.00	\$ 119,400.00	\$ 113,000.00	\$ 119,400.00	\$ 119,400.00	\$ 119,400.00
DeFranco	\$ 204,900.00					\$ 1,950.00	\$ 206,850.00	\$ 204,900.00		\$ 206,850.00	\$ 206,850.00
Hartwig	\$ 139,900.00					\$ 8,890.00	\$ 148,790.00	\$ 139,900.00		\$ 148,790.00	\$ 148,790.00
Unique	\$ 142,500.00					\$ 2,000.00	\$ 144,500.00	\$ 142,500.00		\$ 144,500.00	\$ 144,500.00
Electrical											

Airport	\$ 114,873.00	\$ 7,127.00	\$ -	\$ 19,486.00	\$ 141,486.00	\$ 114,873.00	\$ 122,000.00	\$ 141,486.00	\$ 134,359.00
ARC 1	\$ 131,979.00	\$ 6,672.00	\$ -	\$ 25,508.00	\$ 164,159.00	\$ 131,979.00	\$ 138,651.00	\$ 164,159.00	\$ 157,487.00
Dongarra	\$ 104,902.00	\$ 8,388.00	\$ -	\$ 36,399.00	\$ 149,689.00	\$ 104,902.00	\$ 113,290.00	\$ 149,689.00	\$ 141,301.00
Lyons	\$ 119,800.00	\$ 11,500.00	\$ -	\$ 22,500.00	\$ 153,800.00	\$ 119,800.00	\$ 131,300.00	\$ 153,800.00	\$ 142,300.00
Monarch	\$ 132,000.00	\$ 15,600.00	\$ (400.00)	\$ 29,000.00	\$ 176,200.00	\$ 132,000.00	\$ 147,600.00	\$ 176,600.00	\$ 161,000.00
Ceramic Tile and Flooring									
Duncan	\$ 119,860.00	\$ 2,575.00		\$ 105,700.00	\$ 228,135.00	\$ 119,860.00	\$ 122,435.00	\$ 228,135.00	\$ 225,560.00
Kingston	\$ 53,214.00	\$ -		\$ 46,328.00	\$ 99,542.00	\$ 53,214.00	\$ 53,214.00	\$ 99,542.00	\$ 99,542.00
TSI	\$ 87,206.00	\$ 2,390.00		\$ 57,680.00	\$ 147,276.00	\$ 87,206.00	\$ 89,596.00	\$ 147,276.00	\$ 144,886.00
Painting									
All-Tech	\$ 29,990.00	\$ 500.00	\$ (500.00)	\$ 2,500.00	\$ 32,490.00	\$ 29,990.00	\$ 30,490.00	\$ 32,990.00	\$ 32,490.00
Nedrow	\$ 19,200.00	\$ 600.00	\$ (1,500.00)	\$ 1,200.00	\$ 19,500.00	\$ 19,200.00	\$ 19,800.00	\$ 21,000.00	\$ 20,400.00
Oosterbahn	\$ 21,400.00	\$ 300.00	\$ (1,600.00)	\$ 1,500.00	\$ 21,600.00	\$ 21,400.00	\$ 21,700.00	\$ 23,200.00	\$ 22,900.00
Fire Protection									
Nelson	\$ 16,024.00	\$ 2,000.00	\$ 1,600.00	\$ 1,600.00	\$ 21,224.00	\$ 16,024.00	\$ 18,024.00	\$ 19,624.00	\$ 17,624.00

Base + Alt #1, Alt #3, Alt #5

\$ 984,680.00
\$ 66,869.00

Contingency

Project Total

\$ 1,051,549.00



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER HVAC EQUIPMENT PURCHASE THROUGH US COMMUNITIES COOPERATIVE PURCHASING GROUP

AGENDA No.: 7C

MEETING DATE: JULY 19, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

Wight & Company, along with Park District staff compiled a bid packet for the replacement of two rooftop HVAC units at the Family Recreation Center.

The work will be done in conjunction with the Family Locker Room project. Staff feels that rolling the two replacements into the Family Locker Room project will be the most efficient way to manage this project, since one of the units currently services the existing locker rooms and duct work has to be reconfigured regardless.

Only one bid was received during the bid opening on Friday, June 16, 2017. A Bid was submitted from Temperature Equipment Corporation of Lansing, IL on a Carrier unit along with specification sheets seeking approval of the Carrier unit as “an equal” to the specifications in the bid packet. After Wight & Co. reviewed the specifications, it was determined that the Carrier HVAC unit quoted in the bid submittal was not “an equal product” to the HVAC equipment specified in the Bid Packet.

At the June 19, 2017 Board Meeting, staff recommended to investigate the procurement of the HVAC equipment through the District’s membership in a cooperative purchasing alliance.

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

Staff and Wight & Co. have reviewed the specifications of the HVAC equipment available through the District’s membership with the cooperative purchasing group, U.S. Communities and the equipment meets the specifications in the Bid Packet. Park District attorney, Nicole Karas, has reviewed U.S. Communities’ bid process and found it to meet all legal bidding requirements by which the Park District must abide. Staff is recommending the purchase of two Trane HVAC rooftop units from Trane through U.S. Communities.

ACTION PROPOSED:

Motion (and second) to approve the Purchase of Two Trane Packaged Gas / Electric Rooftop Units from Trane U.S. Inc. and through the District’s membership in U.S. Communities Cooperative Purchasing Program for a not to exceed cost of \$54,751.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER LOCKER PURCHASE

AGENDA No.: 7D

MEETING DATE: JULY 17, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

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

Wight & Company, along with Park District staff, prepared a bid packet for the purchase and installation of new lockers for the Family Locker Room project. Unfortunately, no bid submittals were received for the bid opening on June 16, 2017.

During the June 19, 2017 Board Meeting, staff recommended for the District to investigate procuring the lockers through its membership in one of the cooperative purchasing alliance as a means to obtain competitively bid prices. Cooperative purchasing alliances have already competitively bid the commodities and services available through the alliance.

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

Staff is working to obtain pricing through TIPS – USA, a cooperative purchasing program for the direct purchase of lockers. Wight & Co. also included an alternate in the main family locker room bid packet for the purchase and install of lockers. A contractor with more buying power than the Park District may be able to get the lockers at a better cost than the Park District can through a cooperative purchasing program. Staff is exploring all avenues in order to receive the best price possible.

The main family locker room bid packet will be opened on Friday, July 14. A recommendation will be made at the July 17 board meeting.

ACTION PROPOSED: Additional Information will be provided at the board meeting with a recommendation for the lowest and most responsible bid. The Board may wish to make a motion to accept a bid for the Family Recreation Center Locker Purchase Bid and to authorize a contract between the Oak Brook Park District and the awarded bidder.

Note: The approval of the locker purchase was included in the motion to approve the bids received for the Family Locker Room Project - Agenda Topic 7B.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A SOFTWARE LICENSE AND SERVICES AGREEMENT WITH BELLEFEUIL, SZUR & ASSOCIATES, INC. (“BS&A”) FOR THE BS&A FINANCIAL SOFTWARE APPLICATIONS

AGENDA NO.: 7E
MEETING DATE: JULY 17, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

The District is currently using MSI Financial Software, which was originally developed in the 1990’s utilizing COBOL software, and then upgraded to SQL. Because MSI software was originally developed using COBOL programming language, it has made it difficult to integrate the MSI software with other software programs. In addition, no major updates have been issued by the vendor and though it seems eminent, no end of life date has been issued.

For the past year, finance, human resource, information technology, and other key staff members have been evaluating two alternative financial accounting software suites. In addition, staff has visited other park districts to view onsite demonstrations of their software applications and we have received onsite presentations from Tyler Technologies, developer of the Incode financial reporting suite, and BS&A, developer of a financial suite of the same name. After much consideration over the enhanced features and functionality of these two software, and their initial and recurring cost requirements, staff recommends that the Park District proceed with purchasing the BS&A software suite. This suite would include the general ledger, accounts payable, purchase order, payroll, human resources, and employee self-service application modules.

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

Finance recommends the BS&A software as it provides greater flexibility over financial reporting. The software would give us the ability to easily export data into Excel and create customized templates that can be used for our monthly reports. Additionally, we would have the ability to set-up automated processing and emailing of reports throughout the organization to aid in monthly performance monitoring. Other customized reports are also facilitated with this software such as a report for use in preparing the annual Workers Compensation Report as required by PDRMA or the annual Receipts and Disbursements Report which is submitted to Cook and DuPage Counties. The purchase order module will eliminate the tedious hand-written purchase order system currently in place and would provide users with real-time information over encumbrance and unspent budget balances. In addition, the BS&A software affords us the ability to save and easily access images of invoices, checks, etc. which would result in easier data retention and reduce the amount of staff time spent searching and retrieving paper files.

The District’s HR manager also recommends the BS&A software as it readily integrates with our existing time reporting software, TimePro, and the employee self-service module would allow employees to retrieve copies of their own W-2 and W-4 forms as well as copies of previous pay “stubs” and direct deposit forms.

The initial expenditure for the new BS&A system includes the purchase of the application, implementation and training, comprehensive 10-year historical data conversions, database setup for Human Resources, and project management of the implementation.

A copy of the proposal received from BS&A accompanies this agenda. Staff is currently working with BS&A and our legal counsel on finalizing the language of the software license and services agreement.

ACTION PROPOSED:

A motion (and a second) to approve a software license and services agreement with Bellefeuil, Szur & Associates, Inc. ("BS&A") for the BS&A financial software applications in the amount of \$87,755.00

Proposal for Software and Services, Presented to...

Oak Brook Park District, DuPage County IL

June 16, 2017

Quoted by: Kevin Schafer



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

BS&A Software
14965 Abbey Lane Bath MI 48808
(855) BSA-SOFT / fax (517) 641-8960
bsasoftware.com

Contents

Please return all pages, retaining a copy for your records.

Cost Summary; Totals.....	3, 4, 5
Annual Service Fees.....	6
Optional Items.....	7
Acceptance.....	8
Contact Information.....	9

Attachments

Please retain for your records.

Hardware Requirements
SQL Server Pricing



Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

Applications, New Purchase

General Ledger .NET	\$5,875
Account Payable .NET	\$4,980
Purchase Order .NET	\$4,980
Payroll .NET	\$8,080
Human Resources .NET	\$7,345
AccessMyGov/Employee Self-Service	\$1,620

Please select the features you would like to use. All of the features can be included without impacting the Annual Service Fee or Project Management and Implementation Planning Fee.

- Personal Employee, Financial, and YTD Info: This requires the use of Payroll .NET. Enables employees to: view/request changes to "master" information such as dependents, addresses, and W4 information; view and reprint check and W2 history, and withholding and direct deposit information; view YTD totals and leave balances. Open enrollment is also available, but requires the use of Human Resources .NET.
- Employment Opportunities: This requires the use of Human Resources .NET. Enables users to view currently available job postings.
- Timesheet Entry; My Timesheets: This requires the use of Timesheets .NET. "Timesheet Entry" enables employees to enter timesheet info for other staff, and enables managers to view timesheets for their staff. "My Timesheets" enables employees to enter their own time.

Subtotal **\$32,880**

Data Conversions

Convert existing MSI data to BS&A format:

General Ledger (COA, Balances, Budget, Up to 10 Years Journal Transaction history)	\$2,940
Accounts Payable (Vendors, Up to 10 years invoices and check history)	\$2,490
Payroll (Database setup, employee detail, YTD, up to 10 years check history)	\$6,060

Database Setup:

Human Resources (Setup of Licenses, Certifications, Benefit Plans, Positions. Not assigned to Employees)	\$3,000
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Subtotal **\$14,490**

No data conversion or database setup for:
Purchase Orders

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$9,750

Implementation and Training

- \$1,000/day
- Days quoted are estimated; you are billed for actual days used

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup and Training

Days: 23

\$23,000

Connection Requirements

AccessMyGov requires a high-speed internet connection (cable modem or DSL).

BS&A requires that all customers utilizing AMG have either an on-staff IT person, or grant BS&A a remote terminal services ability to the machine on which the service is installed. This is necessary to ensure service availability and quality.

Cost Totals

Not including Annual Service Fees

Applications	\$32,880
Data Conversions	\$14,490
Project Management and Implementation Planning	\$9,750
Implementation and Training	\$23,000

Total Proposed **\$80,120**

Travel Expenses **\$7,635**

Grand Total (with Travel Expenses) **\$87,755**



Payment Schedule

- 1st Payment: **\$24,240** to be invoiced upon execution of this agreement.
- 2nd Payment: **\$32,880** to be invoiced at start of training.
- 3rd Payment: **\$30,635** to be invoiced upon completion of training.

Annual Service Fees, New Purchases

Unlimited service and support during your first year with the program are included in your purchase price. Thereafter, Service Fees are billed annually. BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index (CPI).

General Ledger .NET	\$1,180
Account Payable .NET	\$1,000
Purchase Order .NET	\$1,000
Payroll .NET	\$1,620
Human Resources .NET	\$1,470
AMG/Employee Self Services	\$1,620
Total Annual Service, New Purchases	\$7,890



Optional Item(s)

Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- ˘ custom payment import/lock box import
- ˘ custom OCR scan-line
- ˘ custom journal export to an outside accounting system
- ˘ custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.



Acceptance

Signature constitutes...

1. An order for products and services as quoted
Quoted prices do not include Program Customization or training beyond the estimated number of days
2. Agreement with the proposed Annual Service Fees
3. Acceptance of BS&A's hardware recommendations required to efficiently run the .NET applications

Signature

Date



BS&A PLEDGE. We offer a one-year, risk-reversal pledge on our software. If, up to a year after installation, you are not happy with our software and service, you can return our software for a full refund.

Returning Accepted Proposal to BS&A

Please return the entire proposal, with signature/date (this page) and contact information (next page) filled out, by any of these methods:

Mail: BS&A Software
14965 Abbey Lane
Bath, MI 48808

Fax: (517) 641-8960

Email: kschafer@bsasoftware.com

Once your proposal is received, a BS&A representative will contact you to begin the scheduling process.

Contact Information

If any mailing addresses are PO Boxes, please also provide a Street Address for UPS/Overnight mail.

If additional contacts need to be submitted, please make a copy of this page.

Key Contact for Implementation and Project Management

Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____

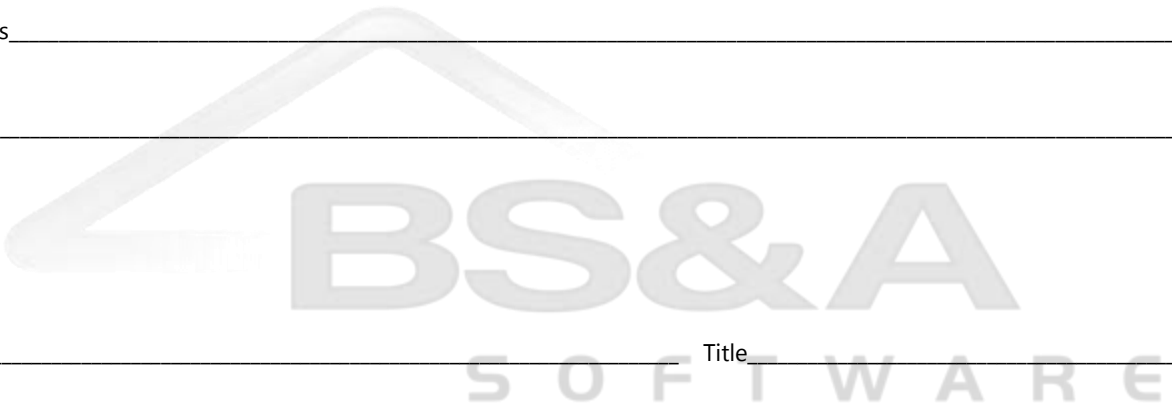
IT Contact

Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____





Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: CREDIT CARD AUTHORIZATION SIGNATURE POLICY

AGENDA No.: 8A

MEETING DATE: JULY 17, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

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

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

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

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

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

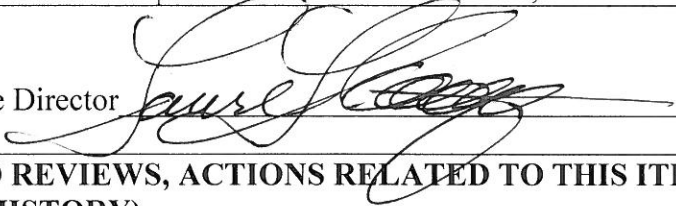
If enacted, this change in policy would be implemented at every point of sale location within the Park district to ensure uniformity and would be effective September 1, 2017.

ACTION PROPOSED:

For review and discussion.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ORDINANCE NO. 17-0822 ORDINANCE AUTHORIZING THE DESTRUCTION OF VERBATIM RECORD OF CERTAIN CLOSED MEETINGS	AGENDA No.: 8 B MEETING DATE: JULY 17, 2017
RECOMMENDED FOR BOARD ACTION:	Executive Director 
ITEM HISTORY(PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): As required by the Open Meetings Act, the closed meeting sessions of the Board Meetings are tape-recorded. After 18 months, the Act permits the Board to authorize the destruction of these recordings, as long as the written minutes have been approved by the Board. The written minutes of these meetings have been approved by the Board of Commissioners, routinely, which occurred at the next executive meeting held after the meeting date.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): The following Closed Meeting recordings are now over 18 months in age. January 18, 2016 February 15, 2016 Ordinance 17-0822 authorizes the destruction of the verbatim record of the above listed meetings. The ordinance will be presented for approval at the August 21, 2017 Board Meeting.	
ACTION PROPOSED: For Review and Discussion Only.	

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

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

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

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

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

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

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

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

January 18, 2016
February 15, 2016

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

President Sharon Knitter

ATTEST:

Laure Kosey, Secretary