



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 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 May 15, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. April 17, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING March 31, 2017
 - i. Approval of Supplemental Warrant No. 598A
 - ii. Approval of Warrant No. 599
4. ANNUAL MEETING
 - a. Administration of Oath of Office
 - i. Re-elected Commissioner Tan
 - ii. Re-elected Commissioner Truedson
 - b. Election of Park Board President and Vice President
 - c. Appointment of Board Secretary and Treasurer
5. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. All-Inclusive Playground Discussion with Natalie Blakemore from Unlimited Play
The All-Inclusive Playground is a component of the Ball Field Reconfiguration Project
 - c. Strategic Plan Review
 - d. Status Review of the Family Locker Room Project
6. STAFF RECOGNITION
 - a. Matthew Crilly, new Building Technician
 - b. Jordan Pavlovich, new Facility Coordinator





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7. REPORTS:

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

8. UNFINISHED BUSINESS

- a. Age for Senior Citizen Membership Discount
- b. Contract with Wight & Co. for the Ballfield Reconfiguration Project
- c. Contract with Wight & Co. for the Family Locker Room

9. NEW BUSINESS

- a. Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act
- 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
- c. Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship
- d. Approval of Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017
- e. Family Recreation Center HVAC Bid
- f. Family Recreation Center Locker Purchase Bid
- g. Family Recreation Center Front Desk Bid

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON June 19, 2017, 6:30 p.m.

11. ADJOURNMENT





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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 May 15, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. April 17, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING March 31, 2017
 - i. Approval of Supplemental Warrant No. 598A
 - ii. Approval of Warrant No. 599
4. ANNUAL MEETING
- a. Administration of Oath of Office *[The Oath of Office will be administered to Commissioners Tan and Truedson. Photos will be taken.]*
 - i. Re-elected Commissioner Tan
 - ii. Re-elected Commissioner Truedson
 - b. Election of Park Board President and Vice President
[President Knitter asks for nominations for Board President. When all nominations have apparently been made, she announces that nominations are closed. If there is only one nomination, she asks for a Motion (and Second) to elect _____ as President. Voice Vote -- "All in favor". If there is more than one nomination, a Motion (and Second) is taken for the first nominee. Roll Call Vote. If the first nominee is not elected by 3 votes, a Motion (and Second) is taken for the second nominee, and the process is repeated until a President is elected by Roll Call Vote.]

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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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Once a President is elected, the President takes the Chair, and repeats the above process for nominees for Vice President]

c. Appointment of Board Secretary and Treasurer

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

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

5. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*

- a. Board of Commissioners to share communications
- b. All-Inclusive Playground Discussion with Natalie Blakemore Jim Vollmer, Project Manager from Unlimited Play
The All-Inclusive Playground is a component of the Ball Field Reconfiguration Project *[Natalie Blakemore and Jim Vollmer will provide information on the new All-Inclusive Playground.]*
- c. Strategic Plan Review *[Jessica Cannaday, Marketing Manager, will present the semi-annual review of the Strategic Plan.]*
- d. Status Review of the Family Locker Room Project *[Dave Thommes, Director of Recreation and Facilities, will provide a status update on the Family Locker Room Project.]*





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6. **STAFF RECOGNITION** *[Introduce Matthew Crilly, new Building Technician and Jordan Pavlovich, new Facility Coordinator.]*
 - a. Matthew Crilly, new Building Technician
 - b. Jordan Pavlovich, new Facility Coordinator

7. **REPORTS:** *[Discussion Only]*
 - a. Executive Director & Marketing Department Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

8. **UNFINISHED BUSINESS**
 - a. Age for Senior Citizen Membership Discount *[Request a Motion and a Second to Approve the Age for Senior Citizen Membership Discount beginning at 60 years of age. **Roll Call Vote.**]*
 - b. Contract with Wight & Co. for the Ballfield Reconfiguration Project *[Request a Motion and a Second to Accept the Proposal for Design/Development through Construction Administration Services for Phase 1 of the Ball Field Reconfiguration Project, and to Approve an Agreement between the Oak Brook Park District and Wight & Co. for a Not-to-Exceed Cost of \$139,000. **Roll Call Vote.**]*
 - c. Contract with Wight & Co. for the Family Locker Room *[Request a Motion and a Second to Accept the Proposal for Construction Management Services for the Family Locker Room Project and to Approve an Agreement between the Oak Brook Park District and Wight & Co. for a Not-To-Exceed Cost of \$83,700. **Roll Call Vote.**]*





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9. **NEW BUSINESS** *[Review and Discussion only]*
 - a. Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act
 - 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
 - c. Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship
 - d. Approval of Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017
 - e. Family Recreation Center HVAC Bid
 - f. Family Recreation Center Locker Purchase Bid
 - g. Family Recreation Center Front Desk Bid

10. **THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON June 19, 2017, 6:30 p.m.** *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on June 19, 2017 at 6:30 p.m.]*

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



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

1. PUBLIC HEARING- FOR THE PROPOSED BUDGET AND APPROPRIATION ORDINANCE FOR FISCAL YEAR MAY 1, 2017 – APRIL 30, 2018 (*Notice of the Public Hearing was published in the Chicago Tribune Newspaper – April 6, 2017*)

a. Call to Order and Roll Call

President Knitter called the Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2017 – April 30, 2018, at 6:30 p.m. in the Recreation Center's Canterbury Room. Commissioners Truedson, Tan, Carson, Trombetta and President Knitter answered "present." Also present were Dave Thommes, Director of Recreation and Facilities, Marco Salinas, Chief Financial Officer, Jessica Cannaday, Marketing Manager, Bob Johnson, Director of Parks and Planning, and Steven Adams, Park District Attorney. Laure Kosey, Executive Director, was absent.

b. Public Hearing for the Proposed Budget and Appropriation Ordinance for Fiscal Year May 1, 2017 – April 30, 2018

Marco Salinas presented the Proposed Budget and Appropriation Ordinance for fiscal year May 1, 2017 - April 30, 2018. Copies of the budget and related materials can be found in the Park District records.

Mr. Salinas said the proposed budget has been available for public inspection both in hard copy and electronic formats for at least the last 30 days.

President Knitter asked if there was anyone who wished to address the Board regarding the proposed budget.

No one addressed the Board.

c. Adjournment of Public Hearing

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn from the public hearing at 6:31 p.m.

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

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

President Knitter called the Regular Meeting to order at 6:31 p.m. in the Recreation Center's Canterbury Room. Commissioners Truedson, Tan, Carson, Trombetta, and President Knitter answered "present." Also present were Dave Thommes, Director of Recreation and Facilities, Marco Salinas, Chief Financial Officer, Jessica Cannaday, Marketing Manager, Bob Johnson, Director of Parks and Planning, and Steven Adams, Park District Attorney. Laure Kosey, Executive Director, was absent.

3. OPEN FORUM

President Knitter asked if there were any public comments.

There were no public comments.

4. CONSENT AGENDA

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

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

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

Nays: None

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

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

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

Nays: None

- a. APPROVAL OF April 17, 2017 AGENDA
- b. APPROVAL OF MINUTES
 - i. March 20, 2017 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING March 31, 2017
 - i. Approval of Warrant No. 598

5. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications

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

Commissioner Trombetta congratulated Commissioners Truedson and Tan for winning their re-elections for a Park Board seat.

Commissioner Truedson thanked Park Board candidate, Phil Mathew, who was present in the audience, for his participation in the recent election.

6. STAFF RECOGNITION

- a. None

7. REPORTS:

a. Executive Director & Marketing Department Report

In the absence of Laure Kosey, Jessica Cannaday, Marketing Manager, presented the Marketing Department Report, which can be found in the Park District records.

Ms. Cannaday noted that the Park District recently received a survey score of 100% for four programs. She said receiving a perfect score in this type of survey is almost unheard of.

President Knitter agreed and congratulated Ms. Cannaday and staff for a job well done.

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

b. Finance & Human Resources Report

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

Mr. Salinas said he will be meeting with the Aquatics Director tomorrow to see if we can figure out why revenue is down in that department when compared to last year. He noted that it may be due to deferred revenue. He said he will provide answers to the Board at next month's meeting.

Mr. Salinas made note of two new bar graphs in the financial report which compare current and prior year totals for revenue and expenditures in the general fund.

President Knitter noted that the October and January general fund numbers in the current budget are much lower when compared to the prior year.

Mr. Salinas said this may be due to the timing of invoice payments with the expenditures flip flopping with another month when compared to the prior year. He said the numbers should level out in the end.

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

c. Recreation and Facilities Report

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

Mr. Thommes said he and his staff are preparing for the upcoming Pink 5k Run event.

Mr. Thommes noted that the staff person who was scheduled to go on the recent Pioneer Program's Sedona trip had to back out at the last minute due to a family emergency. He said Karen Spandikow volunteered to fill in, which is difficult for her as she has small children at home. He urged Board members that if they should bump into Ms. Spandikow, to congratulate her for a job well done.

There were no comments or questions regarding Mr. Thommes' report or the Executive Director report.

d. Parks & Planning Report

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

Mr. Johnson said the installation of the new sanitary sewer was recently completed and passed inspection.

Mr. Johnson said he expects to receive the new tractor by the end of this month.

Mr. Johnson also said that light measurement readings at the ball fields are complete with some adjustments to a few fixtures still pending. He expects the adjustments to be completed by the end of this month.

There was a lengthy discussion regarding the recent barn fire at the Dean Nature Sanctuary. Damage to the barn was contained to its west side. Mr. Johnson said the barn is used for cold storage with Haunted Forest props and maintenance items having been stored there. He said there was smoke damage to these items. He said there was no official cause determined, but that lightning is suspected. Prior to the fire, there was much lightning in the area and there is a metal basketball pole located near the barn which may have attracted the lightning. Mr. Johnson said PDRMA already assessed the damage and that insurance will issue \$36,000 for the loss.

Mr. Johnson noted that there has been a lot of vandalism to the barn with broken windows and graffiti prior to the fire. He said options to consider moving forward would be:

1. Tear down the barn and put up another structure that is more secure with security cameras. The new structure would be once again used for cold storage which is desperately needed.
2. Tear down the west side of the barn and leave the remaining portion as is.
3. Tear down the barn completely.

President Knitter suggested building a structure that could be both a storage area and classroom for conservation learning. She noted that it must be low impact and meet conservation foundation guidelines

Commissioner Tan said that if the barn is only used for cold storage, then perhaps a storage structure could be built at Central Park instead.

Mr. Johnson noted that the barn was also used for storage of bee supplies for the hives located at the Dean Nature Sanctuary.

Commissioner Trombetta asked Commissioner Truedson what was most important to Dorothy Dean for the land's future use.

Commissioner Truedson said Ms. Dean was most interested in providing a habitat for wildlife.

Commissioner Truedson also noted that Oak Brook has such little in the way of historical sites and that hanging on to the history of this land is important. He said the barn is the last element of the property that shows that the site was once a home. He suggested that perhaps the remaining portion of the barn be kept and an outdoor meeting structure be built in another area of the site.

Commissioner Trombetta suggested leveling the barn after allowing the Fire Department to use it for practice, and putting up some sort of monument stating the history of the property.

President Knitter said the barn does not look good with all of the windows boarded up.

Steven Adams said the Board must consider the conservation easement and that it should consult with the Conservation Foundation with anything concerning the barn. He also said there may be federal or state grants earmarked for historical sites that could be obtained for rebuilding the structure. He suggested that the Board work with staff to develop concepts and present them to Brook MacDonald of the conservation foundation. Mr. Adams also noted that Mr. MacDonald must be made aware of the fire and that he may also provide some suggestions. Mr. Adams said that he has a friend who has extensive experience in obtaining historical grants and will forward the information to Mr. Johnson.

Commissioner Truedson noted that the roof of the barn is still in good shape.

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

8. UNFINISHED BUSINESS

- a. Ordinance 17-0417: An Ordinance Setting Forth the Budget and Making Appropriations of Sums of Money for All of the Necessary Expenditures of the Oak Brook Park District of Cook and DuPage Counties, Illinois, for the Corporate Purpose for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018.

The tentative Budget and Appropriation Ordinance 17-0417 for Fiscal Year May 1, 2017 – April 30, 2018 has been placed on public display for thirty days following the publication notice in the Doings - Oak Brook Newspaper on March 16, 2017. The Budget and Appropriation Ordinance encompasses all previous reviews by the Board of Commissioners.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Ordinance 17-0417: an ordinance setting forth the budget and making appropriations of sums of money for all of the necessary expenditures of the Oak Brook Park District of Cook and DuPage Counties, Illinois, for the corporate purpose for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

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

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

Nays: None

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Ordinance 17-0418: An ordinance for transferring anticipated unexpended funds from certain appropriation items to other items of appropriation.

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 17-0419: A Resolution Approving Amending the Contract Between The Oak Brook Park District And Classic Landscape, Ltd. For the Turf Grass Mowing Project

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 17-0419: A resolution amending a contract between the Oak Brook Park District and Classic Landscape, Ltd. for turf grass mowing.

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

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

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the renewal of the Intergovernmental Agreement dated March 10, 2008 by and between the Board of Education of Butler School District # 53, the Oak Brook Park District, and the LaGrange Area Department of Special Education for a cooperative preschool program at the Oak Brook Park District Recreation Center for school year 2017-2018.

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

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

- e. Renewal of the Intergovernmental Agreement Dated January 18, 2016, By And Between The Board Of Education Of Butler School District #53 And The Oak Brook Park District For A Before and After School Program at Brook Forest Elementary School for School Year 2017-2018

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the renewal of the Intergovernmental Agreement dated January 18, 2016, by and between the Board of Education of Butler School District # 53 and the Oak Brook Park District for a before and after school program at Brook Forest Elementary School for school year 2017 – 2018.

President Knitter asked if there were any changes to the Agreement.

Mr. Thommes said there were no changes made and that the program is highly successful.

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

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

f. Tennis Center HVAC Improvements Bid

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to reject the deductive alternate bid of Pandecon, Inc. for Tennis Center HVAC improvements.

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

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to accept the base bid of Pandecon, Inc. for Tennis Center HVAC improvements and to approve an agreement between the Oak Brook Park District and Pandecon, Inc. for a not-to-exceed cost of \$306,678.

Mr. Thommes noted that the deductive bid included work to change the ceiling height in order to reduce the price. However, the bids came in on budget, so the deductive bid was no longer necessary.

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

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

g. 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to approve the 2017 Amendment to the Oak Brook Park District Executive Director Employment Agreement as presented.

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

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

9. NEW BUSINESS

a. Age for Active Adult Senior Membership Discount

Dave Thommes presented this issue for review and discussion only. Related materials can be found in the Park District records.

After lengthy analysis of the Park District's age groups and comparisons made to other area park districts and what they determine as being "senior", Mr. Thommes said it is the staff's recommendation that the Park District increase the age for the senior membership discount to 60 beginning January 1, 2018. He noted that those currently receiving the senior membership who are under the age of 60 will be grandfathered in the senior membership rate.

The Board concurred.

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to waive the Board Rules to approve at this meeting the Travel expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86.

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

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

Nays: None

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to approve the travel expense for Commissioner Tan's attendance at the IAPD Commissioner Bootcamp Training held on May 20, 2017 in the amount of \$131.86.

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

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

Nays: None

Commissioner Tan recused himself from the vote.

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

President Knitter announced the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on May 15, 2017, at 6:30 p.m.

11. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta second to adjourn at the hour of 7:17 p.m.

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

Laure L. Kosey, Executive Director

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

		CORPORATE FUND	RECREATION FUND	I.M.R.F.	LIABILITY INSURANCE	AUDIT	G.O. BOND	SOCIAL SECURITY	SPECIAL RECREATION	CAPITAL PROJECTS	TOTALS
BEGINNING BALANCE		\$ 1,443,752.59	\$ 2,627,873.71	\$ 200,008.67	\$ 39,803.36	\$ 36,054.16	\$ 54,177.89	\$ 76,015.09	\$ 15,023.43	\$ 2,196,965.55	\$ 6,689,674.45
REVENUES	Property Taxes										-
	Back Taxes										-
	Replacement Taxes	24,855.27	7,824.81	6,904.24	1,841.12			4,602.83			46,028.27
	Recreation Program Fees		43,066.33								43,066.33
	Rec/Fitness Center Fees		46,145.00								46,145.00
	Rec/Aquatic Center Fees		71,578.90								71,578.90
	FRC/Building Rental Fees	43,608.72									43,608.72
	Theme Party Rental Fees	1,250.50									1,250.50
	Recreation Center Fees	98,808.36									98,808.36
	CPW Building Rentals	4,009.04									4,009.04
	Interest	770.53	1,107.74	82.40	24.61	16.04	27.79	39.61	7.80	963.30	3,039.82
	Bond Proceeds										-
	Field Rentals	13,146.45									13,146.45
	Miscellaneous	31,911.03	130.00						19,378.77		51,419.80
	Transfers from Other Funds										-
TOTAL- REVENUES		\$ 218,359.90	\$ 169,852.78	\$ 6,986.64	\$ 1,865.73	\$ 16.04	\$ 27.79	\$ 4,642.44	\$ 19,386.57	\$ 963.30	\$ 422,101.19
DISBURSEMENTS	Warrant No. 598	\$ 95,753.58	\$ 243,295.62					\$ 17,126.11	\$ 3,121.12	\$ 77,296.99	436,593.42
	April Payroll	106,802.83	122,693.62	13,722.88					2,987.47		246,206.80
	Transfers/G.O. Bond Pay										-
	Miscellaneous										-
TOTAL-EXPENSES		\$ 202,556.41	\$ 365,989.24	\$ 13,722.88	\$ -	\$ -	\$ -	\$ 17,126.11	\$ 6,108.59	\$ 77,296.99	\$ 682,800.22
ENDING BALANCE		\$ 1,459,556.08	\$ 2,431,737.25	\$ 193,272.43	\$ 41,669.09	\$ 36,070.20	\$ 54,205.68	\$ 63,531.42	\$ 28,301.41	\$ 2,120,631.86	\$ 6,428,975.42
		YEAR TO DATE RECAP 5/1/16 THRU 4/30/17									
	Property Taxes					\$ 3,191,231.64					
	Back Taxes					-					
	Replacement Taxes					184,032.06					
	Recreation Program Fees					849,178.89					
	Rec/Fitness Center Fees					802,483.77					
	Rec/Aquatic Center Fees					1,088,743.60					
	FRC/Building Rental Fees					299,340.98					
	Theme Party Rental Fees					12,330.50					
	Recreation Center Fees					641,728.72					
	Shelter Building Rentals					86,137.21					
	Field Rentals					98,654.43					
	Bond Proceeds					1,163,610.00					
	Grant Porceeds					200,000.00					
	Miscellaneous					53,620.27					
	Interest										
			Corporate			9,121.89					
			Recreation			10,671.07					
			I.M.R.F.			7,748.94					
			Liability Insurance			529.93					
			Audit			190.39					
			G.O. Bond			212.19					
			Social Security			370.89					
			Special Recreation			258.95					
			Capital Projects			6,209.02					
						\$ 8,706,405.34					

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

Pre-Audit

	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
REVENUES						BUDGET
BUILDING RENTALS	\$ 15,608.72	\$ 18,998.94	\$ 216,096.73	\$ 228,101.05	-5.3%	\$ 223,856.00
RECREATION PROGRAM RENTALS	28,000.00	26,430.36	112,000.00	110,430.36	1.4%	112,000.00
THEME PARTIES	1,250.50	2,229.00	12,330.50	12,494.00	-1.3%	16,200.00
OPEN GYM FEES	-	-	-	-	0.0%	-
DAILY FEES-RESIDENT	3,258.00	3,170.00	50,078.00	40,570.00	23.4%	45,000.00
DAILY FEES- NON-RESIDENT	9,552.00	12,116.00	166,256.00	148,360.00	12.1%	148,500.00
CHILD CARE FEES	1,675.00	2,932.00	23,571.50	22,307.80	5.7%	21,600.00
LOCKER RENTALS	295.52	103.78	2,954.99	2,290.05	29.0%	2,520.00
PRO SHOP SUPPLIES	54.00	85.00	715.29	937.25	-23.7%	668.41
DISK GOLF	-	10.00	198.00	302.00	-34.4%	150.00
COFFEE BAR	77.50	100.25	1,417.70	1,425.50	-0.5%	1,820.00
VENDING INCOME	1,634.09	1,926.12	21,292.71	20,850.69	2.1%	20,430.00
NEW MEMBER ENROLLMENT FEES	2,500.00	3,400.00	24,975.00	24,100.00	3.6%	15,000.00
EFT ADMINISTRATION FEE	-	-	125.00	611.00	-79.5%	600.00
MEMBER ON HOLD FEES	230.00	250.00	3,350.00	3,251.00	3.0%	3,600.00
CASH OVER/UNDER	-	-	12.83	(81.50)	-115.7%	-
OVERHEAD REV FROM OTHER DEPARTMENTS	79,397.25	79,397.25	317,589.00	317,589.00	0.0%	317,589.00
MISCELLANEOUS INCOME	135.00	5.00	615.00	330.00	86.4%	120.00
TOTAL REVENUES	\$ 143,667.58	\$ 151,153.70	\$ 953,578.25	\$ 933,868.20	2.1%	\$ 929,653.41
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 17,361.18	\$ 21,701.68	\$ 213,075.84	\$ 191,291.92	11.4%	\$ 228,672.40
PERSONNEL/PART TIME CUSTODIAL	8,322.90	10,703.31	102,876.38	90,933.77	13.1%	123,958.12
PERSONNEL/PART TIME FRONT DESK	8,404.16	11,805.19	100,391.43	119,861.72	-16.2%	116,890.19
PERSONNEL/PART TIME OPEN GYM	-	-	-	-	0.0%	-
PERSONNEL/PART TIME CHILD CARE	3,211.35	4,495.90	39,767.51	40,114.67	-0.9%	40,706.25
PERSONNEL/PART TIME EVENING SUPVR	-	2,341.52	17,261.98	12,079.76	42.9%	21,112.00
PERSONNEL/PART TIME ACCT & INFO TECH	-	-	-	-	0.0%	-
PERSONNEL/PART TIME PRIVATE RENTALS	140.69	186.50	2,210.26	1,621.91	-236.3%	2,600.00
PERSONNEL/PART TIME THEME PARTIES	87.69	136.61	732.49	1,913.32	-61.7%	2,340.00
INSURANCE & BENEFITS	7,157.72	6,490.58	81,558.36	78,771.84	3.5%	92,913.36
VEHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	1,588.45	2,030.59	10,615.26	8,499.64	24.9%	10,530.00
PRINTING & PUBLICATIONS	45.00	-	707.50	165.00	328.8%	500.00
EDUCATIONAL TRAINING	60.00	199.00	4,682.35	3,571.47	31.1%	5,623.00
DUES & SUBSCRIPTIONS	-	-	968.38	593.00	63.3%	1,300.00
POSTAGE	-	123.10	238.99	488.10	-51.0%	500.00
TELEPHONE	384.73	788.86	3,044.78	3,635.90	-16.3%	4,188.00
OFFICE COMMODITIES	30.00	1,229.23	3,780.47	3,909.40	-3.3%	4,700.00
ALCOHOL PERMITS/ PDRMA	-	-	321.00	-	100.0%	313.60
CONTRACT SERVICES	3,176.00	10,879.48	66,283.10	94,139.94	-29.6%	75,961.56
UTILITIES	11,043.69	5,846.31	85,153.78	78,498.85	8.5%	88,060.00
THEME PARTY SUPPLIES	1,318.01	1,120.87	4,889.69	4,761.84	2.7%	4,950.00
MAINTENANCE COMMODITIES	2,722.38	4,740.79	36,112.25	41,705.08	-13.4%	39,070.92
BUILDING EQUIPMENT	1,346.91	3,346.06	14,878.47	24,490.33	-39.2%	19,450.00
MISCELLANEOUS EXPENSE	1,901.82	2,673.13	19,623.34	20,584.17	-4.7%	19,716.00
TOTAL EXPENSES	\$ 68,302.68	\$ 90,838.71	\$ 809,173.61	\$ 821,631.63	-1.5%	\$ 904,155.40
REVENUES OVER(UNDER) EXPENSES	\$ 75,364.90	\$ 60,314.99	\$ 144,404.64	\$ 112,236.57	28.7%	\$ 25,498.01

OAK BROOK PARK DISTRICT						
FITNESS CENTER						
						Pre-Audit
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR	REVISED
REVENUES					YEAR	BUDGET
FITNESS MEMBERSHIPS	\$ 34,681.77	\$ 24,059.50	\$ 415,772.23	\$ 384,084.86	8.3%	402,500.00
DAILY FITNESS FEES	-	-	-	-	0.0%	-
FITNESS MEMBERSHIPS PREMIERE-RESIDENT	(1,195.56)	265.33	13,910.41	13,249.02	5.0%	18,516.00
FITNESS MEMBERSHIPS PREMIERE- N/R	(245.56)	(2,123.13)	8,546.94	6,220.25	37.4%	6,426.00
FITNESS MEMBERSHIPS COMBO- RESIDENT	1,761.00	(1,784.55)	64,914.15	54,685.64	18.7%	70,988.00
FITNESS MEMBERSHIPS COMBO- N/R	(1,425.13)	(2,591.78)	71,288.84	65,376.72	9.0%	70,343.00
FITNESS MEMBERSHIPS TENNIS COM MEM RES	(650.29)	(375.11)	6,875.88	6,041.40	13.8%	4,197.00
FITNESS MEMBERSHIPS TENNIS COM MEM NR	(513.37)	(663.50)	6,135.21	8,183.86	-25.0%	2,660.00
SUMMER FITNESS MEMBERSHIPS	25.91	-	7,474.61	5,915.00	26.4%	4,216.00
FITNESS CLUB ADULT EXERCISE	(0.05)	446.49	14,127.74	14,091.09	0.3%	15,930.00
TOWEL RENTALS	2,688.00	2,791.00	11,425.00	11,595.00	-1.5%	9,500.00
TRACK PROGRAMS	(1,767.00)	368.00	5,363.00	5,628.00	-4.7%	5,066.53
PERSONAL TRAINING	16,307.33	39,483.23	166,288.06	156,870.79	6.0%	184,909.00
FITNESS ASSESSMENTS	-	-	-	-	0.0%	-
PICKLE BALL DROP IN	-	-	-	121.00	-100.0%	100.00
SOCIALS/SPECIAL EVENTS	-	-	4,455.00	6,135.00	-27.4%	6,583.00
SPONSORSHIPS	-	-	2,000.00	12,000.00	-83.3%	12,000.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 49,667.05	\$ 59,875.48	\$ 798,577.07	\$ 750,197.63	6.4%	\$ 813,934.53
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 5,313.60	\$ 6,864.03	\$ 64,998.62	\$ 66,085.00	-1.6%	\$ 66,390.40
PERSONNEL/PART TIME FLOOR	4247.85	5734.24	49,123.37	51,130.11	-3.9%	53,790.00
PERSONNEL/PART TIME ADULT PROGRAMS	8,733.98	11,375.73	109,971.72	103,245.25	13.9%	110,883.62
PERSONNEL/PART TIME PERSONAL TRAINING	7,684.34	11,706.72	117,586.38	140,552.59	-16.3%	152,497.33
PERSONNEL/PART TIME FITNESS ASSESSMENT	-	-	-	-	0.0%	-
PERSONNEL/PART TIME SPECIAL EVENTS	-	-	1,322.35	2,152.78	-38.6%	1,440.00
PERSONNEL/PART TIME PRGM COORDINATOR	729.67	1,040.80	9,332.11	12,307.26	-24.2%	12,195.04
INSURANCE & BENEFITS	1,809.13	1,686.40	21,464.10	18,608.93	15.3%	23,240.63
VECHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	751.76	898.87	12,798.65	11,844.97	8.1%	13,030.00
EDUCATIONAL TRAINING	466.00	-	4,220.27	2,354.04	79.3%	4,500.00
DUES & SUBSCRIPTIONS	-	-	302.46	317.46	-4.7%	375.00
SPECIAL EVENTS	1,109.25	350.00	1,629.23	1,434.50	13.6%	2,794.00
POSTAGE	-	267.06	600.32	1,190.38	-49.6%	1,750.00
TELEPHONE	125.91	367.08	1,329.53	1,559.90	-14.8%	1,860.00
OFFICE COMMODITIES	148.50	147.11	1,003.44	879.93	14.0%	1,300.00
MISC. VISA/MASTERCARD EXPENSE	1,610.40	2,201.77	18,905.88	11,680.39	61.9%	17,964.00
TOWEL SERVICES	2,605.89	531.50	11,691.17	17,629.10	-33.7%	12,250.00
CONTRACT SERVICES-FACILITY RENTALS	7,250.00	7,250.00	29,000.00	29,000.00	0.0%	29,000.00
CONTRACT SERVICES	882.15	765.75	13,103.58	5,566.17	135.4%	12,500.00
FITNESS EQUIPMENT SUPPLIES	317.27	-	5,013.18	3,665.29	36.8%	5,050.00
UTILITIES	8,834.69	4,677.00	68,122.71	61,129.10	11.4%	70,450.00
PROMOTIONAL MATERIALS	-	-	112.50	487.35	-76.9%	750.00
FIRST AID SUPPLIES	-	-	-	-	0.0%	50.00
COMMODITIES	51.29	-	361.73	413.18	-12.5%	500.00
EQUIPMENT/NON-CAPITAL	175.00	4,519.99	6,988.23	20,358.16	-65.7%	7,000.00
OVERHEAD ALLOCATION	18,960.75	18,960.75	75,843.00	75,843.00	0.0%	75,843.00
MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 71,807.43	\$ 79,344.80	\$ 624,824.53	\$ 639,434.84	-2.3%	\$ 677,503.02
REVENUES OVER(UNDER) EXPENSES	\$ (22,140.38)	\$ (19,469.32)	\$ 173,752.54	\$ 110,762.79	56.9%	\$ 136,431.51

OAK BROOK PARK DISTRICT						Pre-Audit
FAMILY AQUATIC CENTER						
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
REVENUES						BUDGET
RENTALS/GROUP & PARTY	\$ 18,733.50	\$ 21,774.50	\$ 187,775.00	\$ 174,725.50	7.5%	\$ 154,910.00
RENTALS/RECREATION PROGRAMS	342.00	1,223.00	9,421.00	10,097.00	-6.7%	7,620.00
UNIFORM REVENUE	-	-	247.00	-	100.0%	200.00
MEMBERSHIPS	13,924.86	7,668.25	152,065.23	141,272.98	7.6%	160,020.00
SUMMER AQUATIC MEMBERSHIPS	-	-	35,671.66	20,782.61	71.6%	25,162.00
AQUATIC MEMBERSHIPS PREMIERE -RESIDENT	2,018.50	1,357.94	6,955.20	5,867.29	18.5%	6,000.00
AQUATIC MEMBERSHIPS PREMIERE -NR	1,727.21	846.21	4,923.98	4,923.14	0.0%	5,600.00
AQUATIC MEMBERSHIPS COMBO RESIDENT	10,765.58	7,381.98	43,237.10	36,371.08	18.9%	44,000.00
AQUATIC MEMBERSHIPS COMBO NR	12,439.60	10,060.52	47,525.81	43,449.19	9.4%	48,000.00
AQUATIC MEMBERSHIP COMBO TENNIS RES	202.51	127.59	2,493.70	1,576.59	58.2%	1,000.00
AQUATIC MEMBERSHIP COMBO TENNIS NR	503.04	88.77	5,550.48	3,502.32	58.5%	2,000.00
DAILY PASS	668.00	600.00	3,796.00	4,900.00	-22.5%	2,400.00
RISK MANAGEMENT AWARDS	-	-	3,400.00	3,450.00	-1.4%	4,000.00
TOTAL REVENUES	\$ 61,324.80	\$ 51,128.76	\$ 503,062.16	\$ 450,917.70	11.6%	\$ 460,912.00
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 8,990.21	\$ 9,973.49	\$ 111,334.74	\$ 100,897.22	10.3%	\$ 115,860.36
PERSONNEL/PART TIME	13,443.30	21,499.32	201,006.95	212,534.94	-5.4%	223,175.73
PERSONNEL/PART TIME MANAGERS	4,133.83	6,471.70	49,571.76	61,063.41	-18.8%	68,323.50
PERSONNEL/ PART TIME MAINTENANCE	453.22	2,145.09	11,856.00	11,632.72	1.9%	12,620.00
PERSONNEL/PART TIME/HOSTESS STAFF	1,788.10	2,515.52	19,315.83	15,891.11	21.6%	16,110.00
INSURANCE & BENEFITS	3,978.80	2,972.01	32,576.88	40,083.21	-18.7%	47,914.12
VEHICLE EXPENSES	161.04	114.10	385.66	440.98	-12.5%	700.00
GENERAL OFFICE EXPENSES	751.75	898.92	9,712.86	7,070.88	37.4%	9,554.00
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
EDUCATIONAL TRAINING	539.68	914.45	6,397.21	8,814.63	-27.4%	15,300.00
DUES & SUBSCRIPTIONS	-	-	1,113.42	1,317.92	-15.5%	1,480.00
SUPPLIES/I.D. CARDS	51.29	323.75	581.11	1,229.73	-52.7%	1,300.00
PROGRAM EXPENSES	21.00	559.68	1,048.98	1,098.61	-4.5%	2,000.00
PRIVATE RENTAL EXPENSES	5,087.72	4,219.78	20,209.31	18,756.74	7.7%	18,900.00
POSTAGE	-	267.06	555.41	1,201.82	-53.8%	1,000.00
BUSINESS LINE CHARGES	324.17	604.58	2,644.25	2,631.39	0.5%	2,700.00
OFFICE COMMODITIES	52.00	195.09	1,044.58	1,706.13	-38.8%	1,744.00
MISC. VISA/MASTERCARD EXPENSES	1,610.39	2,201.76	18,905.92	12,489.10	51.4%	18,000.00
CONTRACT SERVICES	12,376.01	18,190.29	36,000.16	38,774.79	-7.2%	50,900.00
UTILITIES	15,460.42	8,184.82	119,214.37	111,683.76	6.7%	123,287.00
MAINTENANCE SUPPLIES	5,908.16	11,429.77	38,888.00	38,743.16	0.4%	43,800.00
POOL EQUIPMENT/NON-CAPITAL	2,968.00	9,615.93	7,167.41	10,103.77	-29.1%	10,000.00
OVERHEAD EXPENSE ALLOCATION	18,960.75	18,960.75	75,843.00	75,843.00	0.0%	75,843.00
MISCELLANEOUS	1,803.00	9,045.19	5,665.29	9,237.19	-38.7%	6,125.00
TOTAL EXPENSES	\$ 98,862.84	\$ 131,303.05	\$ 771,039.10	\$ 783,246.21	-1.6%	\$ 866,636.71
REVENUES OVER(UNDER) EXPENSES	\$ (37,538.04)	\$ (80,174.29)	\$ (267,976.94)	\$ (332,328.51)	-19.4%	\$ (405,724.71)

OAK BROOK PARK DISTRICT						
FAMILY AQUATIC CENTER CENTER/SWIM PROGRAMS						
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
REVENUES	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
						BUDGET
YOUTH CONTRACTED REVENUE	\$ -	\$ 464.00	\$ 537.62	\$ 504.18	6.6%	\$ 550.00
ADULT CONTRACTED REVENUE	1,340.37	1,911.52	79,322.03	84,442.18	-6.1%	79,656.00
CHILDRENS SWIM PROGRAMS	3,936.70	3,014.98	262,450.68	283,050.25	-7.3%	269,636.53
ADULT SWIM PROGRAMS	(75.89)	255.00	7,571.92	16,355.06	-53.7%	13,998.00
CHILDRENS PRIVATE LESSONS	3,213.20	5,010.34	165,685.18	209,633.46	-21.0%	200,080.00
CHILDRENS SWIM TEAM	1,125.00	1,470.41	51,248.64	51,420.02	-0.3%	66,030.00
ADULT SWIM TEAM	193.72	945.35	10,948.80	11,895.02	-8.0%	11,241.00
EVENT REVENUES	523.00	-	5,151.00	3,974.00	29.6%	3,325.00
SPONSORSHIP	-	-	3,125.00	2,125.00	47.1%	3,000.00
	\$ 10,256.10	\$ 13,071.60	\$ 586,040.87	\$ 663,399.17	-11.7%	\$ 647,516.53
EXPENSES						
PERSONNEL/PART TIME CHILD PROGRAMS	\$ 4,151.08	\$ 7,068.93	\$ 72,692.25	\$ 81,978.78	-11.3%	\$ 82,871.25
PERSONNEL/PART TIME ADULT PROGRAMS	3,184.26	5,572.36	41,728.12	44,368.15	-6.0%	48,271.00
PERSONNEL/PART TIME SWIM PROGRAMS	933.74	1,619.73	28,345.16	31,235.17	-9.3%	27,476.00
PERSONNEL/PART TIME PRIVATE LESSONS	4,760.96	9,470.41	74,750.11	93,556.46	-20.1%	98,224.50
PERSONNEL/PART TIME SWIM TEAM TRAIN	-	-	-	-	0.0%	-
CONTRACTUAL SERVICES	7,522.27	15,224.73	57,764.38	73,189.37	-21.1%	60,480.00
PRINTING & PUBLICATIONS	-	30.00	-	130.00	-100.0%	100.00
SWIM TEAM EXPENSES	432.78	295.33	3,640.57	4,495.65	-19.0%	7,040.00
PROGRAM MATERIALS	1,247.37	1,499.82	3,152.76	3,796.21	-16.9%	4,115.00
OTHER PROGRAM EXPENSES-UNIFORMS	312.90	-	1,110.79	367.50	202.3%	1,500.00
TOTAL EXPENSES	\$ 22,545.36	\$ 40,781.31	\$ 283,184.14	\$ 333,117.29	-15.0%	\$ 330,077.75
REVENUES OVER(UNDER) EXPENSES	\$ (12,289.26)	\$ (27,709.71)	\$ 302,856.73	\$ 330,281.88	-8.3%	\$ 317,438.78

OAK BROOK PARK DISTRICT

Pre-Audit

PARKS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
CENTRAL PARK						
REVENUES						
FIELD RENTALS	\$ 13,146.45	\$ 19,454.17	\$ 99,336.73	\$ 109,637.24	-9.4%	\$ 100,000.00
EXPENSES						
PERSONAL SERVICES / FULL TIME MAINT.	\$ 20,177.52	\$ 21,081.86	\$ 253,385.62	\$ 176,477.93	43.6%	\$ 261,205.20
PERSONNEL / PART TIME MAINTENANCE	210.13	27.61	13,375.43	12,040.20	11.1%	21,435.00
INSURANCE & BENEFITS	6,281.37	4,357.99	73,296.48	49,133.86	49.2%	95,531.30
WORKSHOPS	-	125.00	5,449.14	1,459.48	273.4%	7,400.00
DUES & SUBSCRIPTIONS	-	-	378.00	-	100.0%	805.00
MOBILE CHARGES	376.58	228.94	1,749.52	1,546.15	13.2%	1,680.00
HOSPITALITY	-	-	184.34	401.79	-54.1%	500.00
CONTRACTS / PARK MAINTENANCE	1,084.63	9,478.26	80,736.46	87,672.27	-7.9%	95,290.00
UTILITIES / PARK MAINTENANCE	645.34	2,093.29	14,994.61	16,948.94	-11.5%	16,612.00
COMMODITIES / PARK MAINTENANCE	10,091.92	17,345.67	93,345.10	87,674.93	6.5%	101,546.00
EQUIPMENT / PARK MAINTENANCE	2,840.28	2,639.01	16,876.51	24,126.19	-30.0%	20,135.00
SAFETY	-	-	-	-	0.0%	-
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
	\$ 41,707.77	\$ 57,377.63	\$ 553,771.21	\$ 457,481.74	21.0%	\$ 622,139.50
SADDLEBROOK PARK						
CONTRACTS / PARK MAINTENANCE	\$ 1,640.00	\$ 620.00	\$ 7,190.00	\$ 9,000.00	-20.1%	\$ 12,135.00
COMMODITIES / PARK MAINTENANCE	980.00	-	1,947.48	562.67	246.1%	3,750.00
EQUIPMENT / PARK MAINTENANCE	525.00	-	1,272.67	1,896.01	-32.9%	2,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 3,145.00	\$ 620.00	\$ 10,410.15	\$ 11,458.68	-9.2%	\$ 17,885.00
FOREST GLEN						
CONTRACTS / PARK MAINTENANCE	\$ 990.00	\$ 1,100.00	\$ 12,614.00	\$ 10,846.00	16.3%	\$ 16,614.00
UTILITIES / PARK MAINTENANCE	31.21	145.17	3,905.18	3,926.37	-0.5%	5,901.00
COMMODITIES / PARK MAINTENANCE	250.00	-	3,930.84	3,359.62	17.0%	3,780.00
EQUIPMENT / PARK MAINTENANCE	992.54	330.00	1,400.88	4,929.51	-71.6%	3,100.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 2,263.75	\$ 1,575.17	\$ 21,850.90	\$ 23,061.50	-5.2%	\$ 29,395.00
CHILLEM PARK						
CONTRACTS / PARK MAINTENANCE	\$ -	\$ 180.00	\$ 1,350.00	\$ 1,720.00	-21.5%	\$ 3,330.00
COMMODITIES / PARK MAINTENANCE	150.00	-	1,480.00	837.80	76.7%	2,050.00
EQUIPMENT / PARK MAINTENANCE	-	-	68.20	1,208.11	-94.4%	500.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 150.00	\$ 180.00	\$ 2,898.20	\$ 3,765.91	-23.0%	\$ 5,880.00
CONTRACTS / PARK MAINTENANCE	\$ 6,000.00	\$ 4,451.96	\$ 35,497.55	\$ 41,312.16	-14.1%	\$ 38,500.00
TOTAL PARK EXPENSES	\$ 53,266.52	\$ 64,204.76	\$ 624,428.01	\$ 537,079.99	16.3%	\$ 713,799.50
REVENUES OVER(UNDER) EXPENSES	\$ (40,120.07)	\$ (44,750.59)	\$ (525,091.28)	\$ (427,442.75)	-22.8%	\$ (613,799.50)
DEAN PROPERTY EXPENSES						
CONTRACTS / MAINTENANCE	\$ 335.66	\$ 364.00	\$ 4,392.26	\$ 3,132.44	40.2%	\$ 5,454.00
UTILITIES / MAINTENANCE	32.19	-	225.35	-	100.0%	-
COMMODITIES / MAINTENANCE	-	-	3,888.42	1,198.62	224.4%	4,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 367.85	\$ 364.00	\$ 8,506.03	\$ 4,331.06	96.4%	\$ 9,454.00

OAK BROOK PARK DISTRICT						Pre-Audit
CPW						
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
REVENUES	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
						BUDGET
BUILDING RENTALS	\$ 3,409.04	\$ 4,777.67	\$ 69,934.71	\$ 69,030.83	1.3%	\$ 66,300.00
GAZEBO RENTALS	70.00	105.00	1,740.00	1,755.00	-0.9%	900.00
ALCOHOL PERMITS	530.00	22.00	14,462.50	10,315.00	40.2%	9,540.00
TOTAL REVENUES	\$ 4,009.04	\$ 4,904.67	\$ 86,137.21	\$ 81,100.83	6.2%	\$ 76,740.00
EXPENSES						
PERSONNEL / PART TIME	\$ 843.40	\$ 902.69	\$ 8,678.44	\$ 9,154.47	-5.2%	\$ 9,360.00
INSURANCE & BENEFITS	-		-		0.0%	-
TELEPHONE	106.30	293.70	1,102.28	1,284.93	-14.2%	1,200.00
CONTRACT SERVICES	715.38	861.39	7,730.95	10,475.13	-26.2%	12,015.88
UTILITIES	965.80	669.33	10,454.86	6,422.52	62.8%	9,100.00
COMMODITIES / MAINTENANCE	1,442.42	-	2,116.27	4,308.71	-50.9%	2,624.64
NON-CAPITAL FURNITURE & EQUIPMENT	8,025.25	-	17,058.87	2,710.00	529.5%	18,400.00
MISCELLANEOUS EXP. ALCOHOL PERMITS	-	-	875.00	175.00	400.0%	6,300.00
TOTAL EXPENSES	\$ 12,098.55	\$ 2,727.11	\$ 48,016.67	\$ 34,530.76	39.1%	\$ 59,000.52
REVENUES OVER(UNDER) EXPENSES	\$ (8,089.51)	\$ 2,177.56	\$ 38,120.54	\$ 46,570.07	-18.1%	\$ 17,739.48

**OAK BROOK PARK DISTRICT
RECREATION PROGRAMS**

Pre-Audit

**TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES
APRIL, 2017**

CHILDRENS PROGRAMS	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
CHILDRENS ARTS & CRAFTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
CHILDRENS ATHLETICS	1,090.00	793.49	53,947.05	54,739.38	-1.4%	63,675.00
CHILDRENS ACTIVITIES	-	-	-	873.00	-100.0%	-
PLAYGROUND CAMPS-SPORTS CAMP	(94.59)	47.43	25,659.47	23,869.94	7.5%	24,470.00
CHILDRENS DANCE	-	-	-	-	0.0%	-
CHILDRENS PERFORMING ARTS	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS SAFETY	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS TEENS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 995.41	\$ 840.92	\$ 79,606.52	\$ 79,482.32	0.2%	\$ 88,145.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 3,303.88	\$ 2,851.52	\$ 26,856.08	\$ 32,099.08	-16.3%	\$ 36,212.15
CONTRACTUAL INSTRUCTION	537.75	936.22	18,498.70	18,739.22	-1.3%	20,590.01
CONTRACT SERVICES-EQUIPMENT RENTAL	-	-	-	-	0.0%	-
CONTRACT SERVICES-FACILITY RENTALS	5,250.00	4,250.00	21,000.00	20,000.00	5.0%	21,000.00
CONTRACT SERVICES-ADMISSIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-TRANSPORTATION	-	-	-	-	0.0%	-
PROGRAM MATERIALS	42.32	-	1,063.09	628.69	69.1%	2,000.00
COMMODITIES-FOOD	125.97	140.15	147.90	165.43	-10.6%	200.00
COMMODITIES-SHIRTS	-	1,550.35	1,725.25	1,550.35	11.3%	2,500.00
TOTAL EXPENSES	\$ 9,259.92	\$ 9,728.24	\$ 69,291.02	\$ 73,182.77	-5.3%	\$ 82,502.16
REVENUES OVER(UNDER) EXPENSES	\$ (8,264.51)	\$ (8,887.32)	\$ 10,315.50	\$ 6,299.55	63.7%	\$ 5,642.84
EARLY CHILDHOOD PROGRAMS						
REVENUES						
EC ENRICHMENT	\$ 1,055.61	\$ 441.82	\$ 30,345.99	\$ 26,854.95	13.0%	\$ 26,884.00
EC PRESCHOOL MORNING	18,626.58	(833.75)	145,566.96	126,732.30	14.9%	121,794.00
EC PRESCHOOL FULL DAY	7,292.52	26,548.79	85,696.64	77,112.56	11.1%	78,540.00
EC BEGINNING PRESCHOOL	994.33	-	29,266.30	33,921.32	-13.7%	30,905.00
EC CONTRACT PROGRAM	-	94.68	15,838.72	14,090.72	12.4%	14,800.00
EC SPONSORSHIP	-	-	3,200.00	1,200.00	166.7%	1,200.00
TOTAL REVENUES	\$ 27,969.04	\$ 26,251.54	\$ 309,914.61	\$ 279,911.85	10.7%	\$ 274,123.00
EXPENSES						
PROGRAM PERSONNEL PART TIME	\$ 11,927.12	\$ 19,339.69	\$ 153,071.68	\$ 145,005.83	5.6%	\$ 173,380.00
CONTRACTUAL INSTRUCTION	2,299.50	3,445.02	12,889.04	10,893.69	18.3%	12,800.00
CONTRACT SERVICES FACILITY RENTAL	9,250.00	8,250.00	37,000.00	36,000.00	2.8%	37,000.00
PROGRAM MATERIALS	455.28	1,229.66	4,450.75	4,829.35	-7.8%	4,915.00
COMMODITIES - FOOD	-	27.62	1,590.99	1,247.57	27.5%	1,600.00
COMMODITIES -SHIRTS	-	-	-	-	-100.0%	600.00
NON-CAPITAL SMALL EQUIPMENT	-	-	5,663.90	3,128.69	81.0%	5,850.00
TOTAL EXPENSES	\$ 23,931.90	\$ 32,291.99	\$ 214,666.36	\$ 201,105.13	6.7%	\$ 236,145.00
REVENUES OVER(UNDER) EXPENSES	\$ 4,037.14	\$ (6,040.45)	\$ 95,248.25	\$ 78,806.72	20.9%	\$ 37,978.00

RECREATION PROGRAMS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

Pre-Audit

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
YOUTH PROGRAMS						
REVENUES						
YOUTH ACTIVITIES	\$ -	\$ 12.00	\$ (107.00)	\$ 399.00	100.0%	\$ 560.00
YOUTH PERFORMING ARTS	(54.00)	-	2,984.00	810.00	268.4%	1,944.00
YOUTH AFTER SCHOOL	1,168.25	-	37,705.15	-	100.0%	31,590.00
YOUTH CAMP PEE WEE	-	-	30,870.00	32,296.25	-4.4%	27,158.00
YOUTH PLAYGROUND CAMP	-	-	91,742.57	79,836.10	14.9%	72,035.00
YOUTH TEEN CAMP	-	-	-	-	0.0%	-
YOUTH BEFORE & AFTER CAMP	-	-	3,800.00	5,261.50	-27.8%	3,440.00
YOUTH SPECIALTY CAMP	-	-	7,526.15	3,958.90	90.1%	4,392.00
YOUTH CONTRACTED PROGRAMS	-	-	(83.00)	129.00	-164.3%	990.00
YOUTH SPONSORSHIP	-	-	3,500.00	3,500.00	0.0%	2,000.00
TOTAL REVENUES	\$ 1,114.25	\$ 12.00	\$ 177,937.87	\$ 126,190.75	41.0%	\$ 144,109.00
EXPENSES						
PROGRAM PERSONNEL	\$ 3,212.34	\$ 1,862.82	\$ 79,894.80	\$ 57,719.01	38.4%	\$ 88,915.50
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
CONTRACT SERVICES FACILITY RENTAL	3,500.00	3,500.00	14,000.00	14,000.00	0.0%	14,000.00
CONTRACT SERVICES ADMISSIONS	-	-	5,532.59	6,492.93	-14.8%	5,850.00
CONTRACT SERVICES TRANSPORTATION	-	-	3,420.00	3,572.42	-4.3%	3,900.00
PROGRAM MATERIALS	105.62	98.93	5,060.76	2,488.33	103.4%	5,970.00
COMMODITIES - FOOD	412.26	-	2,945.01	1,546.30	90.5%	3,500.00
COMMODITIES - SHIRTS	2,000.85	1,477.68	2,395.85	1,818.68	31.7%	3,600.00
	\$ 9,231.07	\$ 6,939.43	\$ 113,249.01	\$ 87,637.67	29.2%	\$ 125,735.50
REVENUES OVER(UNDER) EXPENSES	\$ (8,116.82)	\$ (6,927.43)	\$ 64,688.86	\$ 38,553.08	67.8%	\$ 18,373.50
ADULT PROGRAMS						
REVENUES						
ADULTS- ARTS & CRAFTS	\$ 303.00	\$ -	\$ 4,521.00	\$ 3,448.32	31.1%	\$ 5,546.00
ADULTS- PROGRAMS	925.00	887.51	38,813.74	37,527.26	3.4%	38,540.00
ADULTS-DINNER & ENTERTAINMENT	-	-	90.00	-	-	-
ADULTS- DANCE	532.50	485.00	7,922.50	10,005.50	-20.8%	11,070.00
ADULTS-SPONSORSHIP	-	-	2,350.00	-	100.0%	-
ADULTS- SAFETY	-	-	(90.00)	-	0.0%	480.00
TOTAL REVENUES	\$ 1,760.50	\$ 1,372.51	\$ 53,607.24	\$ 50,981.08	5.2%	\$ 55,636.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 383.67	\$ 1,084.72	\$ 7,462.60	\$ 7,051.90	5.8%	\$ 13,123.48
CONTRACTUAL INSTRUCTION	1,137.00	5,200.00	26,157.00	28,213.30	-7.3%	29,469.00
CONTRACT SERVICES-FACILITY RENTALS	1,250.00	1,327.97	4,922.03	5,077.97	-3.1%	5,000.00
PROGRAM MATERIALS	11.07	63.98	2,471.05	3,060.82	-19.3%	3,250.00
COMMODITIES-SHIRTS	-	-	-	90.00	-100.0%	800.00
TOTAL EXPENSES	\$ 2,781.74	\$ 7,676.67	\$ 41,012.68	\$ 43,493.99	-5.7%	\$ 51,642.48
REVENUES OVER(UNDER) EXPENSES	\$ (1,021.24)	\$ (6,304.16)	\$ 12,594.56	\$ 7,487.09	68.2%	\$ 3,993.52
PIONEER PROGRAMS						
REVENUES						
PROGRAMS-EXERCISE	\$ 2,715.00	\$ 605.00	\$ 7,115.00	\$ 6,415.00	10.9%	\$ 5,400.00
PIONEER CLASSES	-	-	23.77	544.00	-95.6%	300.00
PROGRAMS-LUNCHEONS	-	-	600.00	200.00	200.0%	400.00
PROGRAMS-SPONSORSHIPS	-	-	-	-	0.0%	200.00
PROGRAMS-TRIPS	58.00	289.00	67,892.00	70,566.50	-3.8%	76,100.00
MULTI- DAY TRIP -LODGING	-	-	43,547.00	63,899.00	-31.9%	88,000.00
TOTAL REVENUES	\$ 2,773.00	\$ 894.00	\$ 119,177.77	\$ 141,624.50	-15.8%	\$ 170,400.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
PRINTING & PUBLICATIONS	-	1,022.00	2,035.00	2,911.00	-30.1%	3,480.00
CONTRACT SERVICES-PERFORMERS	-	-	-	-	0.0%	250.00
CONTRACT SERVICES-FACILITY RENTALS	750.00	750.00	3,000.00	3,000.00	0.0%	3,000.00
CONTRACT SERVICES-ADMISSIONS	1,745.52	-	20,142.75	26,466.00	-23.9%	27,750.00
CONTRACT SERVICES-TRANSPORTATION	2,494.00	601.00	17,002.00	16,641.25	2.2%	18,550.00
CONTRACT SERVICES-CATERING	-	-	-	524.00	100.0%	600.00
CONTRACT SERVICES-TRIPS	-	-	11,618.89	9,122.71	27.4%	15,500.00
CONTRACT SERVICES-RESTAURANTS	2,133.13	934.11	13,345.54	12,355.02	8.0%	17,000.00
CONTRACT SERVICES-PIONEER CLASSES	-	-	120.18	267.00	-55.0%	200.00
CONTRACT SERVICES-OTHER MULTI- DAY	796.47	65.11	42,744.47	57,901.93	-26.2%	82,750.00
PROGRAM MATERIALS	4.99	55.98	482.11	334.39	44.2%	601.00
COMMODITIES-FOODS	106.60	300.30	284.70	324.30	-12.2%	525.00
TOTAL EXPENSES	\$ 8,030.71	\$ 3,728.50	\$ 110,775.64	\$ 129,847.60	-14.7%	\$ 170,206.00
REVENUES OVER(UNDER) EXPENSES	\$ (5,257.71)	\$ (2,834.50)	\$ 8,402.13	\$ 11,776.90	-28.7%	\$ 194.00

OAK BROOK PARK DISTRICT

Pre-Audit

SPECIAL EVENTS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
SPECIAL EVENTS	\$ 6,625.00	\$ 2,753.00	\$ 61,604.93	\$ 42,953.31	43.4%	\$ 47,815.00
SPONSORSHIPS	-	2,850.00	20,200.00	20,900.00	-3.3%	27,700.00
TOTAL REVENUES	\$ 6,625.00	\$ 5,603.00	\$ 81,804.93	\$ 63,853.31	28.1%	\$ 75,515.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 111.00	\$ -	\$ 4,682.85	\$ 5,039.53	-7.1%	\$ 6,395.00
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-PERFORMERS	-	-	15,312.53	14,453.24	5.9%	17,700.00
CONTRACT SERVICES-EQUIPMENT RENTAL	10.00	1,055.00	10,345.05	9,598.35	7.8%	12,000.00
CONTRACT SERVICES-FACILITY RENTAL	750.00	750.00	3,000.00	3,311.00	-68.7%	3,000.00
CONTRACT SERVICES-TRANSPORTATION	-	-	750.00	750.00	0.0%	750.00
PROGRAM MATERIALS	1,622.11	1,508.57	20,285.89	17,931.52	13.1%	23,540.00
COMMODITIES-ARTS & CRAFTS	-	-	1,141.21	713.93	59.8%	1,850.00
COMMODITIES-FOOD	40.00	338.81	2,948.25	3,225.67	-8.6%	3,715.00
COMMODITIES-SHIRTS	347.50	2,350.00	7,818.50	7,067.77	10.6%	10,750.00
COMMODITIES-PRIZES	-	396.74	1,027.78	715.39	43.7%	1,170.00
TOTAL EXPENSES	\$ 2,880.61	\$ 6,399.12	\$ 67,312.06	\$ 62,806.40	7.2%	\$ 80,870.00
REVENUES OVER(UNDER) EXPENSES	\$ 3,744.39	\$ (796.12)	\$ 14,492.87	\$ 1,046.91	1284.3%	\$ (5,355.00)

OAK BROOK PARK DISTRICT

Pre-Audit

MARKETING

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
BROCHURE ADVERTISEMENTS	\$ 1,000.00	\$ -	\$ 13,383.33	\$ 8,625.00	55.2%	\$ 6,000.00
SPONSORSHIP	827.00	-	15,410.41	22,000.00	-30.0%	25,000.00
UNIFORM REVENUE	-	-	1,457.00	-	100.0%	500.00
TOTAL REVENUES	\$ 1,827.00	\$ -	\$ 28,793.74	\$ 30,625.00	-6.0%	\$ 31,500.00
EXPENSES						
PERSONAL SERVICES / FULL TIME	\$ 12,422.40	\$ 6,975.28	\$ 156,374.98	\$ 144,029.74	8.6%	\$ 161,825.00
PERSONNEL / PART TIME	-	-	1,750.21	-	100.0%	2,109.00
INSURANCE & BENEFITS	3,722.63	1,430.90	29,198.36	25,744.10	13.4%	44,776.86
POSTAGE -SPECIAL MAILINGS	-	1,158.75	11,751.00	11,872.66	-1.0%	12,125.00
HOSPITALITY	26.97	-	1,209.34	638.82	89.3%	3,100.00
UNIFORMS	3,150.12	6,789.58	15,376.77	17,443.66	-11.8%	15,595.00
PUBLIC RELATIONS	-	-	6,227.02	-	100.0%	10,000.00
ADVERTISEMENTS	1,425.00	808.86	10,546.85	10,838.72	-2.7%	14,850.00
GENERAL MARKETING / PROMOTIONS	1,457.53	578.12	7,597.24	7,568.73	0.4%	9,310.00
GENERAL MARKETING / SPONSORSHIP	225.00	-	664.91	694.51	-4.3%	1,250.00
IN-HOUSE PRINTED MATERIALS	207.39	228.97	1,277.70	1,612.88	-20.8%	2,500.00
PRINTED MATERIALS	-	759.75	9,297.59	10,991.95	-15.4%	11,650.00
SEASONAL PROGRAM BROCHURE	7,425.00	8,780.00	24,935.00	29,801.00	-16.3%	35,711.00
EDUCATION / TRAINING	-	144.50	2,521.42	2,151.85	17.2%	3,475.00
GIFT CARD EXPENSE	-	-	-	-	0.0%	1.00
MATERIALS SOFTWARE	-	-	3,022.00	2,911.03	3.8%	3,152.00
NON-CAPITAL FURNITURE & EQUIPMENT	-	2,950.00	14,068.92	15,034.36	100.0%	15,000.00
TOTAL EXPENSES	\$ 30,062.04	\$ 30,604.71	\$ 295,819.31	\$ 281,334.01	5.1%	\$ 346,429.86
REVENUES OVER(UNDER) EXPENSES	\$ (28,235.04)	\$ (30,604.71)	\$ (267,025.57)	\$ (250,709.01)	-6.5%	\$ (314,929.86)
NOTE: AMOUNTS ARE BEFORE YEAR END ADJUSTMENTS						
NOTE: BUDGET AMOUNTS ARE ADJUSTED FOR BUDGET TRANSFERS						

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

			Pre-Audit
BEGINNING BALANCE			\$ 712,983.01
REVENUES			
	Tennis Fees		\$ 66,920.64
	Interest		475.99
	Miscellaneous		409.17
TOTAL REVENUES			\$ 67,805.80
DISBURSEMENTS			
	Warrant No. 599		
	April, Payroll		53,556.38
	Miscellaneous		66,040.56
TOTAL EXPENSES			119,596.94
ENDING BALANCE			\$ 661,191.87
YEAR TO DATE RECAP			
MAY 1, 2016 THRU APRIL 30, 2017			
TENNIS FEES			\$ 1,505,215.21
INTEREST			3,720.36
MISCELLEANOUS			46,552.41
			\$ 1,555,487.98
CASH AND INVESTMENTS			
AS OF APRIL 30, 2017			
Cash & Investments			\$ 661,191.87

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

Pre-Audit

	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
REVENUES						BUDGET
BUILDING RENTALS	\$ 15,608.72	\$ 18,998.94	\$ 216,096.73	\$ 228,101.05	-5.3%	\$ 223,856.00
RECREATION PROGRAM RENTALS	28,000.00	26,430.36	112,000.00	110,430.36	1.4%	112,000.00
THEME PARTIES	1,250.50	2,229.00	12,330.50	12,494.00	-1.3%	16,200.00
OPEN GYM FEES	-	-	-	-	0.0%	-
DAILY FEES-RESIDENT	3,258.00	3,170.00	50,078.00	40,570.00	23.4%	45,000.00
DAILY FEES- NON-RESIDENT	9,552.00	12,116.00	166,256.00	148,360.00	12.1%	148,500.00
CHILD CARE FEES	1,675.00	2,932.00	23,571.50	22,307.80	5.7%	21,600.00
LOCKER RENTALS	295.52	103.78	2,954.99	2,290.05	29.0%	2,520.00
PRO SHOP SUPPLIES	54.00	85.00	715.29	937.25	-23.7%	668.41
DISK GOLF	-	10.00	198.00	302.00	-34.4%	150.00
COFFEE BAR	77.50	100.25	1,417.70	1,425.50	-0.5%	1,820.00
VENDING INCOME	1,634.09	1,926.12	21,292.71	20,850.69	2.1%	20,430.00
NEW MEMBER ENROLLMENT FEES	2,500.00	3,400.00	24,975.00	24,100.00	3.6%	15,000.00
EFT ADMINISTRATION FEE	-	-	125.00	611.00	-79.5%	600.00
MEMBER ON HOLD FEES	230.00	250.00	3,350.00	3,251.00	3.0%	3,600.00
CASH OVER/UNDER	-	-	12.83	(81.50)	-115.7%	-
OVERHEAD REV FROM OTHER DEPARTMENTS	79,397.25	79,397.25	317,589.00	317,589.00	0.0%	317,589.00
MISCELLANEOUS INCOME	135.00	5.00	615.00	330.00	86.4%	120.00
TOTAL REVENUES	\$ 143,667.58	\$ 151,153.70	\$ 953,578.25	\$ 933,868.20	2.1%	\$ 929,653.41
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 17,361.18	\$ 21,701.68	\$ 213,075.84	\$ 191,291.92	11.4%	\$ 228,672.40
PERSONNEL/PART TIME CUSTODIAL	8,322.90	10,703.31	102,876.38	90,933.77	13.1%	123,958.12
PERSONNEL/PART TIME FRONT DESK	8,404.16	11,805.19	100,391.43	119,861.72	-16.2%	116,890.19
PERSONNEL/PART TIME OPEN GYM	-	-	-	-	0.0%	-
PERSONNEL/PART TIME CHILD CARE	3,211.35	4,495.90	39,767.51	40,114.67	-0.9%	40,706.25
PERSONNEL/PART TIME EVENING SUPVR	-	2,341.52	17,261.98	12,079.76	42.9%	21,112.00
PERSONNEL/PART TIME ACCT & INFO TECH	-	-	-	-	0.0%	-
PERSONNEL/PART TIME PRIVATE RENTALS	140.69	186.50	2,210.26	1,621.91	-236.3%	2,600.00
PERSONNEL/PART TIME THEME PARTIES	87.69	136.61	732.49	1,913.32	-61.7%	2,340.00
INSURANCE & BENEFITS	7,157.72	6,490.58	81,558.36	78,771.84	3.5%	92,913.36
VEHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	1,588.45	2,030.59	10,615.26	8,499.64	24.9%	10,530.00
PRINTING & PUBLICATIONS	45.00	-	707.50	165.00	328.8%	500.00
EDUCATIONAL TRAINING	60.00	199.00	4,682.35	3,571.47	31.1%	5,623.00
DUES & SUBSCRIPTIONS	-	-	968.38	593.00	63.3%	1,300.00
POSTAGE	-	123.10	238.99	488.10	-51.0%	500.00
TELEPHONE	384.73	788.86	3,044.78	3,635.90	-16.3%	4,188.00
OFFICE COMMODITIES	30.00	1,229.23	3,780.47	3,909.40	-3.3%	4,700.00
ALCOHOL PERMITS/ PDRMA	-	-	321.00	-	100.0%	313.60
CONTRACT SERVICES	3,176.00	10,879.48	66,283.10	94,139.94	-29.6%	75,961.56
UTILITIES	11,043.69	5,846.31	85,153.78	78,498.85	8.5%	88,060.00
THEME PARTY SUPPLIES	1,318.01	1,120.87	4,889.69	4,761.84	2.7%	4,950.00
MAINTENANCE COMMODITIES	2,722.38	4,740.79	36,112.25	41,705.08	-13.4%	39,070.92
BUILDING EQUIPMENT	1,346.91	3,346.06	14,878.47	24,490.33	-39.2%	19,450.00
MISCELLANEOUS EXPENSE	1,901.82	2,673.13	19,623.34	20,584.17	-4.7%	19,716.00
TOTAL EXPENSES	\$ 68,302.68	\$ 90,838.71	\$ 809,173.61	\$ 821,631.63	-1.5%	\$ 904,155.40
REVENUES OVER(UNDER) EXPENSES	\$ 75,364.90	\$ 60,314.99	\$ 144,404.64	\$ 112,236.57	28.7%	\$ 25,498.01

OAK BROOK PARK DISTRICT FITNESS CENTER						Pre-Audit
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES APRIL, 2017						
	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
FITNESS MEMBERSHIPS	\$ 34,681.77	\$ 24,059.50	\$ 415,772.23	\$ 384,084.86	8.3%	402,500.00
DAILY FITNESS FEES	-	-	-	-	0.0%	-
FITNESS MEMBERSHIPS PREMIERE-RESIDENT	(1,195.56)	265.33	13,910.41	13,249.02	5.0%	18,516.00
FITNESS MEMBERSHIPS PREMIERE- N/R	(245.56)	(2,123.13)	8,546.94	6,220.25	37.4%	6,426.00
FITNESS MEMBERSHIPS COMBO- RESIDENT	1,761.00	(1,784.55)	64,914.15	54,685.64	18.7%	70,988.00
FITNESS MEMBERSHIPS COMBO- N/R	(1,425.13)	(2,591.78)	71,288.84	65,376.72	9.0%	70,343.00
FITNESS MEMBERSHIPS TENNIS COM MEM RES	(650.29)	(375.11)	6,875.88	6,041.40	13.8%	4,197.00
FITNESS MEMBERSHIPS TENNIS COM MEM NR	(513.37)	(663.50)	6,135.21	8,183.86	-25.0%	2,660.00
SUMMER FITNESS MEMBERSHIPS	25.91	-	7,474.61	5,915.00	26.4%	4,216.00
FITNESS CLUB ADULT EXERCISE	(0.05)	446.49	14,127.74	14,091.09	0.3%	15,930.00
TOWEL RENTALS	2,688.00	2,791.00	11,425.00	11,595.00	-1.5%	9,500.00
TRACK PROGRAMS	(1,767.00)	368.00	5,363.00	5,628.00	-4.7%	5,066.53
PERSONAL TRAINING	16,307.33	39,483.23	166,288.06	156,870.79	6.0%	184,909.00
FITNESS ASSESSMENTS	-	-	-	-	0.0%	-
PICKLE BALL DROP IN	-	-	-	121.00	-100.0%	100.00
SOCIALS/SPECIAL EVENTS	-	-	4,455.00	6,135.00	-27.4%	6,583.00
SPONSORSHIPS	-	-	2,000.00	12,000.00	-83.3%	12,000.00
RISK MANAGEMENT AWARDS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 49,667.05	\$ 59,875.48	\$ 798,577.07	\$ 750,197.63	6.4%	\$ 813,934.53
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 5,313.60	\$ 6,864.03	\$ 64,998.62	\$ 66,085.00	-1.6%	\$ 66,390.40
PERSONNEL/PART TIME FLOOR	4247.85	5734.24	49,123.37	51,130.11	-3.9%	53,790.00
PERSONNEL/PART TIME ADULT PROGRAMS	8,733.98	11,375.73	109,971.72	103,245.25	13.9%	110,883.62
PERSONNEL/PART TIME PERSONAL TRAINING	7,684.34	11,706.72	117,586.38	140,552.59	-16.3%	152,497.33
PERSONNEL/PART TIME FITNESS ASSESSMENT	-	-	-	-	0.0%	-
PERSONNEL/PART TIME SPECIAL EVENTS	-	-	1,322.35	2,152.78	-38.6%	1,440.00
PERSONNEL/PART TIME PRGM COORDINATOR	729.67	1,040.80	9,332.11	12,307.26	-24.2%	12,195.04
INSURANCE & BENEFITS	1,809.13	1,686.40	21,464.10	18,608.93	15.3%	23,240.63
VECHICLE EXPENSES	-	-	-	-	0.0%	100.00
GENERAL OFFICE EXPENSES	751.76	898.87	12,798.65	11,844.97	8.1%	13,030.00
EDUCATIONAL TRAINING	466.00	-	4,220.27	2,354.04	79.3%	4,500.00
DUES & SUBSCRIPTIONS	-	-	302.46	317.46	-4.7%	375.00
SPECIAL EVENTS	1,109.25	350.00	1,629.23	1,434.50	13.6%	2,794.00
POSTAGE	-	267.06	600.32	1,190.38	-49.6%	1,750.00
TELEPHONE	125.91	367.08	1,329.53	1,559.90	-14.8%	1,860.00
OFFICE COMMODITIES	148.50	147.11	1,003.44	879.93	14.0%	1,300.00
MISC. VISA/MASTERCARD EXPENSE	1,610.40	2,201.77	18,905.88	11,680.39	61.9%	17,964.00
TOWEL SERVICES	2,605.89	531.50	11,691.17	17,629.10	-33.7%	12,250.00
CONTRACT SERVICES-FACILITY RENTALS	7,250.00	7,250.00	29,000.00	29,000.00	0.0%	29,000.00
CONTRACT SERVICES	882.15	765.75	13,103.58	5,566.17	135.4%	12,500.00
FITNESS EQUIPMENT SUPPLIES	317.27	-	5,013.18	3,665.29	36.8%	5,050.00
UTILITIES	8,834.69	4,677.00	68,122.71	61,129.10	11.4%	70,450.00
PROMOTIONAL MATERIALS	-	-	112.50	487.35	-76.9%	750.00
FIRST AID SUPPLIES	-	-	-	-	0.0%	50.00
COMMODITIES	51.29	-	361.73	413.18	-12.5%	500.00
EQUIPMENT/NON-CAPITAL	175.00	4,519.99	6,988.23	20,358.16	-65.7%	7,000.00
OVERHEAD ALLOCATION	18,960.75	18,960.75	75,843.00	75,843.00	0.0%	75,843.00
MISCELLANEOUS EXPENSE	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 71,807.43	\$ 79,344.80	\$ 624,824.53	\$ 639,434.84	-2.3%	\$ 677,503.02
REVENUES OVER(UNDER) EXPENSES	\$ (22,140.38)	\$ (19,469.32)	\$ 173,752.54	\$ 110,762.79	56.9%	\$ 136,431.51

OAK BROOK PARK DISTRICT

FAMILY AQUATIC CENTER

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

Pre-Audit

	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
						BUDGET
REVENUES						
RENTALS/GROUP & PARTY	\$ 18,733.50	\$ 21,774.50	\$ 187,775.00	\$ 174,725.50	7.5%	\$ 154,910.00
RENTALS/RECREATION PROGRAMS	342.00	1,223.00	9,421.00	10,097.00	-6.7%	7,620.00
UNIFORM REVENUE	-	-	247.00	-	100.0%	200.00
MEMBERSHIPS	13,924.86	7,668.25	152,065.23	141,272.98	7.6%	160,020.00
SUMMER AQUATIC MEMBERSHIPS	-	-	35,671.66	20,782.61	71.6%	25,162.00
AQUATIC MEMBERSHIPS PREMIERE -RESIDENT	2,018.50	1,357.94	6,955.20	5,867.29	18.5%	6,000.00
AQUATIC MEMBERSHIPS PREMIERE -NR	1,727.21	846.21	4,923.98	4,923.14	0.0%	5,600.00
AQUATIC MEMBERSHIPS COMBO RESIDENT	10,765.58	7,381.98	43,237.10	36,371.08	18.9%	44,000.00
AQUATIC MEMBERSHIPS COMBO NR	12,439.60	10,060.52	47,525.81	43,449.19	9.4%	48,000.00
AQUATIC MEMBERSHIP COMBO TENNIS RES	202.51	127.59	2,493.70	1,576.59	58.2%	1,000.00
AQUATIC MEMBERSHIP COMBO TENNIS NR	503.04	88.77	5,550.48	3,502.32	58.5%	2,000.00
DAILY PASS	668.00	600.00	3,796.00	4,900.00	-22.5%	2,400.00
RISK MANAGEMENT AWARDS	-	-	3,400.00	3,450.00	-1.4%	4,000.00
TOTAL REVENUES	\$ 61,324.80	\$ 51,128.76	\$ 503,062.16	\$ 450,917.70	11.6%	\$ 460,912.00
EXPENSES						
PERSONAL SERVICES/FULL TIME	\$ 8,990.21	\$ 9,973.49	\$ 111,334.74	\$ 100,897.22	10.3%	\$ 115,860.36
PERSONNEL/PART TIME	13,443.30	21,499.32	201,006.95	212,534.94	-5.4%	223,175.73
PERSONNEL/PART TIME MANAGERS	4,133.83	6,471.70	49,571.76	61,063.41	-18.8%	68,323.50
PERSONNEL/ PART TIME MAINTENANCE	453.22	2,145.09	11,856.00	11,632.72	1.9%	12,620.00
PERSONNEL/PART TIME/HOSTESS STAFF	1,788.10	2,515.52	19,315.83	15,891.11	21.6%	16,110.00
INSURANCE & BENEFITS	3,978.80	2,972.01	32,576.88	40,083.21	-18.7%	47,914.12
VEHICLE EXPENSES	161.04	114.10	385.66	440.98	-12.5%	700.00
GENERAL OFFICE EXPENSES	751.75	898.92	9,712.86	7,070.88	37.4%	9,554.00
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
EDUCATIONAL TRAINING	539.68	914.45	6,397.21	8,814.63	-27.4%	15,300.00
DUES & SUBSCRIPTIONS	-	-	1,113.42	1,317.92	-15.5%	1,480.00
SUPPLIES/I.D. CARDS	51.29	323.75	581.11	1,229.73	-52.7%	1,300.00
PROGRAM EXPENSES	21.00	559.68	1,048.98	1,098.61	-4.5%	2,000.00
PRIVATE RENTAL EXPENSES	5,087.72	4,219.78	20,209.31	18,756.74	7.7%	18,900.00
POSTAGE	-	267.06	555.41	1,201.82	-53.8%	1,000.00
BUSINESS LINE CHARGES	324.17	604.58	2,644.25	2,631.39	0.5%	2,700.00
OFFICE COMMODITIES	52.00	195.09	1,044.58	1,706.13	-38.8%	1,744.00
MISC. VISA/MASTERCARD EXPENSES	1,610.39	2,201.76	18,905.92	12,489.10	51.4%	18,000.00
CONTRACT SERVICES	12,376.01	18,190.29	36,000.16	38,774.79	-7.2%	50,900.00
UTILITIES	15,460.42	8,184.82	119,214.37	111,683.76	6.7%	123,287.00
MAINTENANCE SUPPLIES	5,908.16	11,429.77	38,888.00	38,743.16	0.4%	43,800.00
POOL EQUIPMENT/NON-CAPITAL	2,968.00	9,615.93	7,167.41	10,103.77	-29.1%	10,000.00
OVERHEAD EXPENSE ALLOCATION	18,960.75	18,960.75	75,843.00	75,843.00	0.0%	75,843.00
MISCELLANEOUS	1,803.00	9,045.19	5,665.29	9,237.19	-38.7%	6,125.00
TOTAL EXPENSES	\$ 98,862.84	\$ 131,303.05	\$ 771,039.10	\$ 783,246.21	-1.6%	\$ 866,636.71
REVENUES OVER(UNDER) EXPENSES	\$ (37,538.04)	\$ (80,174.29)	\$ (267,976.94)	\$ (332,328.51)	-19.4%	\$ (405,724.71)

OAK BROOK PARK DISTRICT						
FAMILY AQUATIC CENTER CENTER/SWIM PROGRAMS						
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
REVENUES						BUDGET
YOUTH CONTRACTED REVENUE	\$ -	\$ 464.00	\$ 537.62	\$ 504.18	6.6%	\$ 550.00
ADULT CONTRACTED REVENUE	1,340.37	1,911.52	79,322.03	84,442.18	-6.1%	79,656.00
CHILDRENS SWIM PROGRAMS	3,936.70	3,014.98	262,450.68	283,050.25	-7.3%	269,636.53
ADULT SWIM PROGRAMS	(75.89)	255.00	7,571.92	16,355.06	-53.7%	13,998.00
CHILDRENS PRIVATE LESSONS	3,213.20	5,010.34	165,685.18	209,633.46	-21.0%	200,080.00
CHILDRENS SWIM TEAM	1,125.00	1,470.41	51,248.64	51,420.02	-0.3%	66,030.00
ADULT SWIM TEAM	193.72	945.35	10,948.80	11,895.02	-8.0%	11,241.00
EVENT REVENUES	523.00	-	5,151.00	3,974.00	29.6%	3,325.00
SPONSORSHIP	-	-	3,125.00	2,125.00	47.1%	3,000.00
	\$ 10,256.10	\$ 13,071.60	\$ 586,040.87	\$ 663,399.17	-11.7%	\$ 647,516.53
EXPENSES						
PERSONNEL/PART TIME CHILD PROGRAMS	\$ 4,151.08	\$ 7,068.93	\$ 72,692.25	\$ 81,978.78	-11.3%	\$ 82,871.25
PERSONNEL/PART TIME ADULT PROGRAMS	3,184.26	5,572.36	41,728.12	44,368.15	-6.0%	48,271.00
PERSONNEL/PART TIME SWIM PROGRAMS	933.74	1,619.73	28,345.16	31,235.17	-9.3%	27,476.00
PERSONNEL/PART TIME PRIVATE LESSONS	4,760.96	9,470.41	74,750.11	93,556.46	-20.1%	98,224.50
PERSONNEL/PART TIME SWIM TEAM TRAIN	-	-	-	-	0.0%	-
CONTRACTUAL SERVICES	7,522.27	15,224.73	57,764.38	73,189.37	-21.1%	60,480.00
PRINTING & PUBLICATIONS	-	30.00	-	130.00	-100.0%	100.00
SWIM TEAM EXPENSES	432.78	295.33	3,640.57	4,495.65	-19.0%	7,040.00
PROGRAM MATERIALS	1,247.37	1,499.82	3,152.76	3,796.21	-16.9%	4,115.00
OTHER PROGRAM EXPENSES-UNIFORMS	312.90	-	1,110.79	367.50	202.3%	1,500.00
TOTAL EXPENSES	\$ 22,545.36	\$ 40,781.31	\$ 283,184.14	\$ 333,117.29	-15.0%	\$ 330,077.75
REVENUES OVER(UNDER) EXPENSES	\$ (12,289.26)	\$ (27,709.71)	\$ 302,856.73	\$ 330,281.88	-8.3%	\$ 317,438.78

OAK BROOK PARK DISTRICT

Pre-Audit

PARKS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
CENTRAL PARK						
REVENUES						
FIELD RENTALS	\$ 13,146.45	\$ 19,454.17	\$ 99,336.73	\$ 109,637.24	-9.4%	\$ 100,000.00
EXPENSES						
PERSONAL SERVICES / FULL TIME MAINT.	\$ 20,177.52	\$ 21,081.86	\$ 253,385.62	\$ 176,477.93	43.6%	\$ 261,205.20
PERSONNEL / PART TIME MAINTENANCE	210.13	27.61	13,375.43	12,040.20	11.1%	21,435.00
INSURANCE & BENEFITS	6,281.37	4,357.99	73,296.48	49,133.86	49.2%	95,531.30
WORKSHOPS	-	125.00	5,449.14	1,459.48	273.4%	7,400.00
DUES & SUBSCRIPTIONS	-	-	378.00	-	100.0%	805.00
MOBILE CHARGES	376.58	228.94	1,749.52	1,546.15	13.2%	1,680.00
HOSPITALITY	-	-	184.34	401.79	-54.1%	500.00
CONTRACTS / PARK MAINTENANCE	1,084.63	9,478.26	80,736.46	87,672.27	-7.9%	95,290.00
UTILITIES / PARK MAINTENANCE	645.34	2,093.29	14,994.61	16,948.94	-11.5%	16,612.00
COMMODITIES / PARK MAINTENANCE	10,091.92	17,345.67	93,345.10	87,674.93	6.5%	101,546.00
EQUIPMENT / PARK MAINTENANCE	2,840.28	2,639.01	16,876.51	24,126.19	-30.0%	20,135.00
SAFETY	-	-	-	-	0.0%	-
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
	\$ 41,707.77	\$ 57,377.63	\$ 553,771.21	\$ 457,481.74	21.0%	\$ 622,139.50
SADDLEBROOK PARK						
CONTRACTS / PARK MAINTENANCE	\$ 1,640.00	\$ 620.00	\$ 7,190.00	\$ 9,000.00	-20.1%	\$ 12,135.00
COMMODITIES / PARK MAINTENANCE	980.00	-	1,947.48	562.67	246.1%	3,750.00
EQUIPMENT / PARK MAINTENANCE	525.00	-	1,272.67	1,896.01	-32.9%	2,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 3,145.00	\$ 620.00	\$ 10,410.15	\$ 11,458.68	-9.2%	\$ 17,885.00
FOREST GLEN						
CONTRACTS / PARK MAINTENANCE	\$ 990.00	\$ 1,100.00	\$ 12,614.00	\$ 10,846.00	16.3%	\$ 16,614.00
UTILITIES / PARK MAINTENANCE	31.21	145.17	3,905.18	3,926.37	-0.5%	5,901.00
COMMODITIES / PARK MAINTENANCE	250.00	-	3,930.84	3,359.62	17.0%	3,780.00
EQUIPMENT / PARK MAINTENANCE	992.54	330.00	1,400.88	4,929.51	-71.6%	3,100.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 2,263.75	\$ 1,575.17	\$ 21,850.90	\$ 23,061.50	-5.2%	\$ 29,395.00
CHILLEM PARK						
CONTRACTS / PARK MAINTENANCE	\$ -	\$ 180.00	\$ 1,350.00	\$ 1,720.00	-21.5%	\$ 3,330.00
COMMODITIES / PARK MAINTENANCE	150.00	-	1,480.00	837.80	76.7%	2,050.00
EQUIPMENT / PARK MAINTENANCE	-	-	68.20	1,208.11	-94.4%	500.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 150.00	\$ 180.00	\$ 2,898.20	\$ 3,765.91	-23.0%	\$ 5,880.00
CONTRACTS / PARK MAINTENANCE	\$ 6,000.00	\$ 4,451.96	\$ 35,497.55	\$ 41,312.16	-14.1%	\$ 38,500.00
TOTAL PARK EXPENSES	\$ 53,266.52	\$ 64,204.76	\$ 624,428.01	\$ 537,079.99	16.3%	\$ 713,799.50
REVENUES OVER(UNDER) EXPENSES	\$ (40,120.07)	\$ (44,750.59)	\$ (525,091.28)	\$ (427,442.75)	-22.8%	\$ (613,799.50)
DEAN PROPERTY EXPENSES						
CONTRACTS / MAINTENANCE	\$ 335.66	\$ 364.00	\$ 4,392.26	\$ 3,132.44	40.2%	\$ 5,454.00
UTILITIES / MAINTENANCE	32.19	-	225.35	-	100.0%	-
COMMODITIES / MAINTENANCE	-	-	3,888.42	1,198.62	224.4%	4,000.00
OTHER MAINTENANCE & REPAIRS	-	-	-	-	0.0%	-
TOTAL EXPENSES	\$ 367.85	\$ 364.00	\$ 8,506.03	\$ 4,331.06	96.4%	\$ 9,454.00

OAK BROOK PARK DISTRICT						Pre-Audit
CPW						
TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES						
APRIL, 2017						
	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
REVENUES	MONTH	2016	TO DATE	TO DATE	PRIOR YEAR	REVISED
						BUDGET
BUILDING RENTALS	\$ 3,409.04	\$ 4,777.67	\$ 69,934.71	\$ 69,030.83	1.3%	\$ 66,300.00
GAZEBO RENTALS	70.00	105.00	1,740.00	1,755.00	-0.9%	900.00
ALCOHOL PERMITS	530.00	22.00	14,462.50	10,315.00	40.2%	9,540.00
TOTAL REVENUES	\$ 4,009.04	\$ 4,904.67	\$ 86,137.21	\$ 81,100.83	6.2%	\$ 76,740.00
EXPENSES						
PERSONNEL / PART TIME	\$ 843.40	\$ 902.69	\$ 8,678.44	\$ 9,154.47	-5.2%	\$ 9,360.00
INSURANCE & BENEFITS	-		-		0.0%	-
TELEPHONE	106.30	293.70	1,102.28	1,284.93	-14.2%	1,200.00
CONTRACT SERVICES	715.38	861.39	7,730.95	10,475.13	-26.2%	12,015.88
UTILITIES	965.80	669.33	10,454.86	6,422.52	62.8%	9,100.00
COMMODITIES / MAINTENANCE	1,442.42	-	2,116.27	4,308.71	-50.9%	2,624.64
NON-CAPITAL FURNITURE & EQUIPMENT	8,025.25	-	17,058.87	2,710.00	529.5%	18,400.00
MISCELLANEOUS EXP. ALCOHOL PERMITS	-	-	875.00	175.00	400.0%	6,300.00
TOTAL EXPENSES	\$ 12,098.55	\$ 2,727.11	\$ 48,016.67	\$ 34,530.76	39.1%	\$ 59,000.52
REVENUES OVER(UNDER) EXPENSES	\$ (8,089.51)	\$ 2,177.56	\$ 38,120.54	\$ 46,570.07	-18.1%	\$ 17,739.48

**OAK BROOK PARK DISTRICT
RECREATION PROGRAMS**

Pre-Audit

**TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES
APRIL, 2017**

CHILDRENS PROGRAMS	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
CHILDRENS ARTS & CRAFTS	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
CHILDRENS ATHLETICS	1,090.00	793.49	53,947.05	54,739.38	-1.4%	63,675.00
CHILDRENS ACTIVITIES	-	-	-	873.00	-100.0%	-
PLAYGROUND CAMPS-SPORTS CAMP	(94.59)	47.43	25,659.47	23,869.94	7.5%	24,470.00
CHILDRENS DANCE	-	-	-	-	0.0%	-
CHILDRENS PERFORMING ARTS	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS SAFETY	-	-	-	-	0.0%	-
CHILDRENS PROGRAMS TEENS	-	-	-	-	0.0%	-
TOTAL REVENUES	\$ 995.41	\$ 840.92	\$ 79,606.52	\$ 79,482.32	0.2%	\$ 88,145.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 3,303.88	\$ 2,851.52	\$ 26,856.08	\$ 32,099.08	-16.3%	\$ 36,212.15
CONTRACTUAL INSTRUCTION	537.75	936.22	18,498.70	18,739.22	-1.3%	20,590.01
CONTRACT SERVICES-EQUIPMENT RENTAL	-	-	-	-	0.0%	-
CONTRACT SERVICES-FACILITY RENTALS	5,250.00	4,250.00	21,000.00	20,000.00	5.0%	21,000.00
CONTRACT SERVICES-ADMISSIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-TRANSPORTATION	-	-	-	-	0.0%	-
PROGRAM MATERIALS	42.32	-	1,063.09	628.69	69.1%	2,000.00
COMMODITIES-FOOD	125.97	140.15	147.90	165.43	-10.6%	200.00
COMMODITIES-SHIRTS	-	1,550.35	1,725.25	1,550.35	11.3%	2,500.00
TOTAL EXPENSES	\$ 9,259.92	\$ 9,728.24	\$ 69,291.02	\$ 73,182.77	-5.3%	\$ 82,502.16
REVENUES OVER(UNDER) EXPENSES	\$ (8,264.51)	\$ (8,887.32)	\$ 10,315.50	\$ 6,299.55	63.7%	\$ 5,642.84
EARLY CHILDHOOD PROGRAMS						
REVENUES						
EC ENRICHMENT	\$ 1,055.61	\$ 441.82	\$ 30,345.99	\$ 26,854.95	13.0%	\$ 26,884.00
EC PRESCHOOL MORNING	18,626.58	(833.75)	145,566.96	126,732.30	14.9%	121,794.00
EC PRESCHOOL FULL DAY	7,292.52	26,548.79	85,696.64	77,112.56	11.1%	78,540.00
EC BEGINNING PRESCHOOL	994.33	-	29,266.30	33,921.32	-13.7%	30,905.00
EC CONTRACT PROGRAM	-	94.68	15,838.72	14,090.72	12.4%	14,800.00
EC SPONSORSHIP	-	-	3,200.00	1,200.00	166.7%	1,200.00
TOTAL REVENUES	\$ 27,969.04	\$ 26,251.54	\$ 309,914.61	\$ 279,911.85	10.7%	\$ 274,123.00
EXPENSES						
PROGRAM PERSONNEL PART TIME	\$ 11,927.12	\$ 19,339.69	\$ 153,071.68	\$ 145,005.83	5.6%	\$ 173,380.00
CONTRACTUAL INSTRUCTION	2,299.50	3,445.02	12,889.04	10,893.69	18.3%	12,800.00
CONTRACT SERVICES FACILITY RENTAL	9,250.00	8,250.00	37,000.00	36,000.00	2.8%	37,000.00
PROGRAM MATERIALS	455.28	1,229.66	4,450.75	4,829.35	-7.8%	4,915.00
COMMODITIES - FOOD	-	27.62	1,590.99	1,247.57	27.5%	1,600.00
COMMODITIES -SHIRTS	-	-	-	-	-100.0%	600.00
NON-CAPITAL SMALL EQUIPMENT	-	-	5,663.90	3,128.69	81.0%	5,850.00
TOTAL EXPENSES	\$ 23,931.90	\$ 32,291.99	\$ 214,666.36	\$ 201,105.13	6.7%	\$ 236,145.00
REVENUES OVER(UNDER) EXPENSES	\$ 4,037.14	\$ (6,040.45)	\$ 95,248.25	\$ 78,806.72	20.9%	\$ 37,978.00

RECREATION PROGRAMS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

Pre-Audit

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
YOUTH PROGRAMS						
REVENUES						
YOUTH ACTIVITIES	\$ -	\$ 12.00	\$ (107.00)	\$ 399.00	100.0%	\$ 560.00
YOUTH PERFORMING ARTS	(54.00)	-	2,984.00	810.00	268.4%	1,944.00
YOUTH AFTER SCHOOL	1,168.25	-	37,705.15	-	100.0%	31,590.00
YOUTH CAMP PEE WEE	-	-	30,870.00	32,296.25	-4.4%	27,158.00
YOUTH PLAYGROUND CAMP	-	-	91,742.57	79,836.10	14.9%	72,035.00
YOUTH TEEN CAMP	-	-	-	-	0.0%	-
YOUTH BEFORE & AFTER CAMP	-	-	3,800.00	5,261.50	-27.8%	3,440.00
YOUTH SPECIALTY CAMP	-	-	7,526.15	3,958.90	90.1%	4,392.00
YOUTH CONTRACTED PROGRAMS	-	-	(83.00)	129.00	-164.3%	990.00
YOUTH SPONSORSHIP	-	-	3,500.00	3,500.00	0.0%	2,000.00
TOTAL REVENUES	\$ 1,114.25	\$ 12.00	\$ 177,937.87	\$ 126,190.75	41.0%	\$ 144,109.00
EXPENSES						
PROGRAM PERSONNEL	\$ 3,212.34	\$ 1,862.82	\$ 79,894.80	\$ 57,719.01	38.4%	\$ 88,915.50
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
CONTRACT SERVICES FACILITY RENTAL	3,500.00	3,500.00	14,000.00	14,000.00	0.0%	14,000.00
CONTRACT SERVICES ADMISSIONS	-	-	5,532.59	6,492.93	-14.8%	5,850.00
CONTRACT SERVICES TRANSPORTATION	-	-	3,420.00	3,572.42	-4.3%	3,900.00
PROGRAM MATERIALS	105.62	98.93	5,060.76	2,488.33	103.4%	5,970.00
COMMODITIES - FOOD	412.26	-	2,945.01	1,546.30	90.5%	3,500.00
COMMODITIES - SHIRTS	2,000.85	1,477.68	2,395.85	1,818.68	31.7%	3,600.00
	\$ 9,231.07	\$ 6,939.43	\$ 113,249.01	\$ 87,637.67	29.2%	\$ 125,735.50
REVENUES OVER(UNDER) EXPENSES	\$ (8,116.82)	\$ (6,927.43)	\$ 64,688.86	\$ 38,553.08	67.8%	\$ 18,373.50
ADULT PROGRAMS						
REVENUES						
ADULTS- ARTS & CRAFTS	\$ 303.00	\$ -	\$ 4,521.00	\$ 3,448.32	31.1%	\$ 5,546.00
ADULTS- PROGRAMS	925.00	887.51	38,813.74	37,527.26	3.4%	38,540.00
ADULTS-DINNER & ENTERTAINMENT	-	-	90.00	-	-	-
ADULTS- DANCE	532.50	485.00	7,922.50	10,005.50	-20.8%	11,070.00
ADULTS-SPONSORSHIP	-	-	2,350.00	-	100.0%	-
ADULTS- SAFETY	-	-	(90.00)	-	0.0%	480.00
TOTAL REVENUES	\$ 1,760.50	\$ 1,372.51	\$ 53,607.24	\$ 50,981.08	5.2%	\$ 55,636.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 383.67	\$ 1,084.72	\$ 7,462.60	\$ 7,051.90	5.8%	\$ 13,123.48
CONTRACTUAL INSTRUCTION	1,137.00	5,200.00	26,157.00	28,213.30	-7.3%	29,469.00
CONTRACT SERVICES-FACILITY RENTALS	1,250.00	1,327.97	4,922.03	5,077.97	-3.1%	5,000.00
PROGRAM MATERIALS	11.07	63.98	2,471.05	3,060.82	-19.3%	3,250.00
COMMODITIES-SHIRTS	-	-	-	90.00	-100.0%	800.00
TOTAL EXPENSES	\$ 2,781.74	\$ 7,676.67	\$ 41,012.68	\$ 43,493.99	-5.7%	\$ 51,642.48
REVENUES OVER(UNDER) EXPENSES	\$ (1,021.24)	\$ (6,304.16)	\$ 12,594.56	\$ 7,487.09	68.2%	\$ 3,993.52
PIONEER PROGRAMS						
REVENUES						
PROGRAMS-EXERCISE	\$ 2,715.00	\$ 605.00	\$ 7,115.00	\$ 6,415.00	10.9%	\$ 5,400.00
PIONEER CLASSES	-	-	23.77	544.00	-95.6%	300.00
PROGRAMS-LUNCHEONS	-	-	600.00	200.00	200.0%	400.00
PROGRAMS-SPONSORSHIPS	-	-	-	-	0.0%	200.00
PROGRAMS-TRIPS	58.00	289.00	67,892.00	70,566.50	-3.8%	76,100.00
MULTI- DAY TRIP -LODGING	-	-	43,547.00	63,899.00	-31.9%	88,000.00
TOTAL REVENUES	\$ 2,773.00	\$ 894.00	\$ 119,177.77	\$ 141,624.50	-15.8%	\$ 170,400.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
PRINTING & PUBLICATIONS	-	1,022.00	2,035.00	2,911.00	-30.1%	3,480.00
CONTRACT SERVICES-PERFORMERS	-	-	-	-	0.0%	250.00
CONTRACT SERVICES-FACILITY RENTALS	750.00	750.00	3,000.00	3,000.00	0.0%	3,000.00
CONTRACT SERVICES-ADMISSIONS	1,745.52	-	20,142.75	26,466.00	-23.9%	27,750.00
CONTRACT SERVICES-TRANSPORTATION	2,494.00	601.00	17,002.00	16,641.25	2.2%	18,550.00
CONTRACT SERVICES-CATERING	-	-	-	524.00	100.0%	600.00
CONTRACT SERVICES-TRIPS	-	-	11,618.89	9,122.71	27.4%	15,500.00
CONTRACT SERVICES-RESTAURANTS	2,133.13	934.11	13,345.54	12,355.02	8.0%	17,000.00
CONTRACT SERVICES-PIONEER CLASSES	-	-	120.18	267.00	-55.0%	200.00
CONTRACT SERVICES-OTHER MULTI- DAY	796.47	65.11	42,744.47	57,901.93	-26.2%	82,750.00
PROGRAM MATERIALS	4.99	55.98	482.11	334.39	44.2%	601.00
COMMODITIES-FOODS	106.60	300.30	284.70	324.30	-12.2%	525.00
TOTAL EXPENSES	\$ 8,030.71	\$ 3,728.50	\$ 110,775.64	\$ 129,847.60	-14.7%	\$ 170,206.00
REVENUES OVER(UNDER) EXPENSES	\$ (5,257.71)	\$ (2,834.50)	\$ 8,402.13	\$ 11,776.90	-28.7%	\$ 194.00

OAK BROOK PARK DISTRICT

Pre-Audit

SPECIAL EVENTS

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
SPECIAL EVENTS	\$ 6,625.00	\$ 2,753.00	\$ 61,604.93	\$ 42,953.31	43.4%	\$ 47,815.00
SPONSORSHIPS	-	2,850.00	20,200.00	20,900.00	-3.3%	27,700.00
TOTAL REVENUES	\$ 6,625.00	\$ 5,603.00	\$ 81,804.93	\$ 63,853.31	28.1%	\$ 75,515.00
EXPENSES						
PROGRAM PERSONNEL -PART TIME	\$ 111.00	\$ -	\$ 4,682.85	\$ 5,039.53	-7.1%	\$ 6,395.00
CONTRACTUAL INSTRUCTION	-	-	-	-	0.0%	-
PRINTING & PUBLICATIONS	-	-	-	-	0.0%	-
CONTRACT SERVICES-PERFORMERS	-	-	15,312.53	14,453.24	5.9%	17,700.00
CONTRACT SERVICES-EQUIPMENT RENTAL	10.00	1,055.00	10,345.05	9,598.35	7.8%	12,000.00
CONTRACT SERVICES-FACILITY RENTAL	750.00	750.00	3,000.00	3,311.00	-68.7%	3,000.00
CONTRACT SERVICES-TRANSPORTATION	-	-	750.00	750.00	0.0%	750.00
PROGRAM MATERIALS	1,622.11	1,508.57	20,285.89	17,931.52	13.1%	23,540.00
COMMODITIES-ARTS & CRAFTS	-	-	1,141.21	713.93	59.8%	1,850.00
COMMODITIES-FOOD	40.00	338.81	2,948.25	3,225.67	-8.6%	3,715.00
COMMODITIES-SHIRTS	347.50	2,350.00	7,818.50	7,067.77	10.6%	10,750.00
COMMODITIES-PRIZES	-	396.74	1,027.78	715.39	43.7%	1,170.00
TOTAL EXPENSES	\$ 2,880.61	\$ 6,399.12	\$ 67,312.06	\$ 62,806.40	7.2%	\$ 80,870.00
REVENUES OVER(UNDER) EXPENSES	\$ 3,744.39	\$ (796.12)	\$ 14,492.87	\$ 1,046.91	1284.3%	\$ (5,355.00)

OAK BROOK PARK DISTRICT

Pre-Audit

MARKETING

TWELFTH MONTH SUMMARY OF RECEIPTS & EXPENSES

APRIL, 2017

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YEAR	ANNUAL REVISED BUDGET
REVENUES						
BROCHURE ADVERTISEMENTS	\$ 1,000.00	\$ -	\$ 13,383.33	\$ 8,625.00	55.2%	\$ 6,000.00
SPONSORSHIP	827.00	-	15,410.41	22,000.00	-30.0%	25,000.00
UNIFORM REVENUE	-	-	1,457.00	-	100.0%	500.00
TOTAL REVENUES	\$ 1,827.00	\$ -	\$ 28,793.74	\$ 30,625.00	-6.0%	\$ 31,500.00
EXPENSES						
PERSONAL SERVICES / FULL TIME	\$ 12,422.40	\$ 6,975.28	\$ 156,374.98	\$ 144,029.74	8.6%	\$ 161,825.00
PERSONNEL / PART TIME	-	-	1,750.21	-	100.0%	2,109.00
INSURANCE & BENEFITS	3,722.63	1,430.90	29,198.36	25,744.10	13.4%	44,776.86
POSTAGE -SPECIAL MAILINGS	-	1,158.75	11,751.00	11,872.66	-1.0%	12,125.00
HOSPITALITY	26.97	-	1,209.34	638.82	89.3%	3,100.00
UNIFORMS	3,150.12	6,789.58	15,376.77	17,443.66	-11.8%	15,595.00
PUBLIC RELATIONS	-	-	6,227.02	-	100.0%	10,000.00
ADVERTISEMENTS	1,425.00	808.86	10,546.85	10,838.72	-2.7%	14,850.00
GENERAL MARKETING / PROMOTIONS	1,457.53	578.12	7,597.24	7,568.73	0.4%	9,310.00
GENERAL MARKETING / SPONSORSHIP	225.00	-	664.91	694.51	-4.3%	1,250.00
IN-HOUSE PRINTED MATERIALS	207.39	228.97	1,277.70	1,612.88	-20.8%	2,500.00
PRINTED MATERIALS	-	759.75	9,297.59	10,991.95	-15.4%	11,650.00
SEASONAL PROGRAM BROCHURE	7,425.00	8,780.00	24,935.00	29,801.00	-16.3%	35,711.00
EDUCATION / TRAINING	-	144.50	2,521.42	2,151.85	17.2%	3,475.00
GIFT CARD EXPENSE	-	-	-	-	0.0%	1.00
MATERIALS SOFTWARE	-	-	3,022.00	2,911.03	3.8%	3,152.00
NON-CAPITAL FURNITURE & EQUIPMENT	-	2,950.00	14,068.92	15,034.36	100.0%	15,000.00
TOTAL EXPENSES	\$ 30,062.04	\$ 30,604.71	\$ 295,819.31	\$ 281,334.01	5.1%	\$ 346,429.86
REVENUES OVER(UNDER) EXPENSES	\$ (28,235.04)	\$ (30,604.71)	\$ (267,025.57)	\$ (250,709.01)	-6.5%	\$ (314,929.86)
NOTE: AMOUNTS ARE BEFORE YEAR END ADJUSTMENTS						
NOTE: BUDGET AMOUNTS ARE ADJUSTED FOR BUDGET TRANSFERS						

OAK BROOK PARK DISTRICT TENNIS CENTER CLUB

Pre-Audit

TWELFTH MONTH SUMMARY OF RECEIPTS

APRIL, 2017

	THIS	APRIL	THIS YEAR	LAST YEAR	YTD +/-	ANNUAL
	MONTH	2016	TO DATE	TO DATE	PRIOR YR	REVISED
REVENUES						BUDGET
RENTALS	\$ 186.00	\$ 223.00	\$ 2,122.00	\$ 1,971.95	7.6%	\$ 750.00
MEMBERSHIPS - RESIDENT	16.00	30.00	15,653.67	16,577.94	-5.6%	25,000.00
MEMBERSHIPS PREMIERE - RESIDENT	2,018.50	1,357.94	6,631.21	5,869.29	13.0%	4,500.00
MEM - FITNESS TENNIS COMBO RES	1,901.88	1,396.95	7,559.91	4,102.92	84.3%	2,500.00
MEM - AQUATIC TENNIS COMBO RES	-	-	-	1,842.00	-100.0%	3,500.00
MEMBERSHIPS - NON-RESIDENT	32.00	90.28	59,508.88	73,913.63	-19.5%	95,000.00
MEMBERSHIPS PREMIERE - NON-RES	(44.16)	511.68	4,814.31	13,131.85	-63.3%	15,000.00
MEM - FITNESS TENNIS COMBO NR	1,610.86	1,508.51	5,452.02	4,240.02	28.6%	2,500.00
MEM - AQUATIC TENNIS COMBO NR	-	-	-	-	0.0%	500.00
RESIDENT MEMBERSHIPS EFT	1,470.00	1,428.00	16,625.35	14,719.64	12.9%	15,000.00
MEMBERSHIPS - NON-RESIDENT EFT	9,534.00	8,950.20	110,276.64	82,743.33	33.3%	65,000.00
MEMBERSHIPS - CORPORATE	-	-	-	619.00	-100.0%	500.00
SEASONAL COURT TIME TENNIS	1,207.11	(3,507.50)	166,483.19	170,613.99	-2.4%	165,000.00
DAILY TENNIS/COURT TIME INDOOR	15,268.69	14,117.31	178,579.71	194,678.61	-8.3%	175,000.00
DAILY TENNIS/COURT TIME OUTDOOR	156.00	86.00	1,252.50	1,354.98	-7.6%	3,000.00
DAILY RACQUETBALL TIME	-	-	-	-	0.0%	-
COURT TIME RACQUETBALL	-	-	-	-	0.0%	-
GUEST FEES	1,202.00	1,156.00	10,829.00	11,552.00	-6.3%	10,000.00
LESSONS - PRIVATE	22,158.34	18,203.02	212,289.52	219,954.82	-3.5%	175,000.00
LESSONS - GROUP	-	-	-	29.00	100.0%	-
LESSONS - GROUP ADULT	2,112.35	-	160,072.83	116,680.00	37.2%	105,000.00
LESSONS - CARDIO TENNIS	56.25	-	10,285.51	9,227.99	11.5%	10,000.00
LESSONS - GROUP JUNIOR DEVELOPMENT	855.12	-	138,682.36	117,944.05	17.6%	135,000.00
LESSONS - GROUP HIGH PERFORM ACDMY	33.97	-	112,403.79	114,876.89	-2.2%	155,000.00
LESSONS - GROUP DROP IN PROG	470.00	675.00	4,405.00	18,319.60	-76.0%	15,000.00
LESSONS - GROUP PRE ACADEMIES	162.30	-	97,550.91	95,220.25	2.4%	70,000.00
LESSONS - GROUP CAMPS	-	-	93,050.82	74,048.87	25.7%	75,000.00
LEAGUES	-	-	16,756.44	18,307.15	-8.5%	20,000.00
JUNIOR ACADEMY FEES	-	-	-	-	0.0%	-
TOWEL FEES	-	-	-	-	0.0%	-
TOURNAMENT FEES	4,227.12	7,800.00	35,137.04	36,656.10	-4.1%	30,000.00
VENDING INCOME	195.17	277.13	1,843.05	1,470.67	25.3%	2,200.00
NEW MEMBER ENROLLMENT FEES	200.00	100.00	4,250.00	2,600.00	63.5%	4,000.00
ON HOLD MEMBER FEES	-	-	980.00	900.00	8.9%	1,000.00
PRO-SHOP	2,060.31	2,516.80	28,881.34	28,534.63	1.2%	25,000.00
CASH OVER/UNDER	(10.00)	188.58	(5.84)	148.56	-103.9%	-
CHILD CARE	-	-	-	-	0.0%	-
INTEREST INCOME	475.99	245.62	3,720.36	1,176.52	216.2%	925.00
RISK MANAGEMENT AWARDS	-	-	-	-	-100.0%	-
OTHER INCOME /PROCESSING FEES	-	-	3,003.22	-	100.0%	1,800.00
MISCELLANEOUS INCOME	250.00	400.00	46,393.24	33,234.93	39.6%	600.00
TOTAL REVENUES	\$ 67,805.80	\$ 57,754.52	\$ 1,555,487.98	\$ 1,487,261.18	4.6%	\$ 1,408,275.00
EXPENSES/ADMIN						
PERSONAL SERVICES/FULL TIME	\$ 10,171.21	\$ 24,189.47	\$ 160,427.16	\$ 175,913.94	-8.8%	\$ 194,517.11
PERSONAL SERVICES/PART TIME	13,523.59	19,974.61	167,782.93	162,761.71	3.0%	215,010.69
INSURANCE & BENEFITS	6,483.30	34,942.02	86,715.19	110,961.34	-21.9%	111,735.44
VEHICLE EXPENSES	-	31.60	(14.48)	31.60	-100.0%	300.00
GENERAL OFFICE EXPENSES	1,382.78	7,871.74	13,821.31	15,962.03	-13.4%	18,070.00
PRINTING & PUBLICATIONS	263.09	350.00	797.99	544.20	46.6%	1,500.00
EDUCATIONAL TRAINING	-	2,949.55	4,999.12	4,401.18	13.6%	7,700.00
DUES & SUBSCRIPTIONS	-	-	430.92	1,151.92	-62.6%	2,700.00
POSTAGE	-	49.25	69.67	49.25	-100.0%	750.00
TELEPHONE	1,191.70	3,530.42	12,259.80	14,632.23	-16.2%	13,450.00
OFFICE COMMODITIES	4.38	2,388.94	3,539.61	5,777.57	-38.7%	7,000.00
MISS. ADMIN. EXPENSES	2,346.91	5,828.95	37,357.52	27,986.33	33.5%	49,150.00
EQUIPMENT/NON-CAPITAL	-	2,632.96	4,517.24	4,559.75	-0.9%	4,700.00
AUDITING & ACCOUNTING	-	-	4,250.00	4,250.00	0.0%	4,500.00
PROFESSIONAL SERVICES/LEGAL	-	-	-	-	0.0%	500.00
MARKETING/PROMOTIONS	187.82	2,418.87	4,331.95	4,524.87	-4.3%	5,500.00
	\$ 35,554.78	\$ 107,158.38	\$ 501,285.93	\$ 533,507.92	-6.0%	\$ 637,083.24

**OAK BROOK PARK DISTRICT TENNIS CENTER
TWELFTH MONTH SUMMARY OF RECEIPTS
APRIL, 2017**

Pre-Audit

	THIS MONTH	APRIL 2016	THIS YEAR TO DATE	LAST YEAR TO DATE	YTD +/- PRIOR YR	ANNUAL REVISED BUDGET
EXPENSES/BUILDING						
FULL TIME SALARIES/CUSTODIAL	\$ 2,926.40	\$ 4,196.08	\$ 36,790.42	\$ 37,076.05	-0.8%	\$ 39,767.20
PART TIME SALARIES/CUSTODIAL	1,668.56	2,096.89	19,146.16	19,740.29	-3.0%	34,000.00
INSURANCE & BENEFITS	1,992.88	2,032.31	24,314.49	22,304.83	9.0%	27,737.20
CONTRACT SERVICES	23,407.88	24,474.22	81,692.40	101,136.58	-19.2%	107,245.00
UTILITIES	8,060.35	4,629.64	79,348.91	75,075.85	5.7%	89,961.00
INSURANCE /BUILDING	-	-	32,764.90	30,635.46	7.0%	35,000.00
COMMODITIES	1,428.73	8,159.91	8,539.64	10,981.61	-22.2%	13,001.00
EQUIPMENT	1,732.50	177.29	3,833.88	7,087.77	-45.9%	8,000.00
VENDING EXPENSES	147.62	254.71	688.50	718.95	-4.2%	1,800.00
TOTAL EXPENSES-BLDG.	\$ 41,364.92	\$ 46,021.05	\$ 287,119.30	\$ 304,757.39	-5.8%	\$ 356,511.40
EXPENSES/PROGRAMS						
PERSONNEL SALARIES/FULL TIME	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
PERSONNEL SALARIES/PART TIME	25,266.62	36,342.55	305,194.51	296,566.31	2.9%	330,000.00
INSURANCE & BENEFITS	7,217.40	6,371.68	82,859.85	45,170.90	83.4%	102,949.52
EDUCATIONAL TRAINING	371.00	200.00	1,556.27	436.50	256.5%	4,500.00
ACADEMY EXPENSES	-	-	-	-	0.0%	-
LEAGUE EXPENSES	-	-	-	-	0.0%	500.00
TOURNAMENT EXPENSES	374.00	708.00	5,932.00	6,638.00	-10.6%	9,500.00
COMMODITIES	2,710.81	5,202.53	19,490.72	16,285.81	19.7%	20,000.00
EQUIPMENT	-	-	-	-	0.0%	1,500.00
PRO SHOP	6,167.41	9,501.25	30,422.57	30,977.66	-1.8%	31,000.00
TOTAL EXPENSES-PROGRAMS	\$ 42,107.24	58,326.01	\$ 445,455.92	\$ 396,075.18	12.5%	\$ 499,949.52
EXPENSES/CAPITAL PROJECTS						
CAPITAL PROJECTS	\$ 570.00	\$ (236,056.47)	\$ 94,620.63	\$ -	0.0%	\$ 250,000.00
GRAND TOTAL EXPENSES	\$ 119,596.94	\$ (24,551.03)	\$ 1,328,481.78	\$ 1,234,340.49	7.6%	\$ 1,743,544.16
REVENUES OVER(UNDER) EXP.	\$ (51,791.14)	\$ 82,305.55	\$ 227,006.20	\$ 252,920.69	-10.2%	\$ (335,269.16)
Note: Amounts are before year end adjustments						
Note: Budget amounts are adjusted for budget transfers						

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO. 598A

INVOICES DUE ON/BEFORE 04/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3129			ADVANCED AUTO PARTS					
9154	04/13/17	01	FORD EXPLORER OIL CHANGE	01-05-790-017			04/28/17	51.95
		02	REQ BY BJ APPR BY DT	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	51.95
							VENDOR TOTAL:	51.95
1002			ADVANCED DISPOSAL CHGO CENTRAL					
2107404	03/21/17	01	CPW WASTE DISPOSAL	01-20-750-002			04/28/17	221.70
		02	REQ BY BJ APPR BY DT	GARBAGE DISPOSAL ** COMMENT **				
							INVOICE TOTAL:	221.70
2107424	03/21/17	01	FRC WASTE DISPOSAL	01-15-750-002			04/28/17	221.70
		02	REQ BY BJ APPR BY DT	REFUGE DISPOSAL SERVICE ** COMMENT **				
							INVOICE TOTAL:	221.70
							VENDOR TOTAL:	443.40
3469			ALEXANDER BONARIRGO					
GFS4/27/17	04/27/17	01	REIM GFS SUPPLY RUN	02-25-690-001			04/28/17	134.68
		02	REIM GFS SUPPLY RUN	CONFERENCES 01-01-740-021				11.99
		03	REIM GFS SUPPLY RUN	WELLNESS COMMITTEE 02-01-840-021				11.99
		04	REIM GFS SUPPLY RUN	WELLNESS COMMITTEE 02-32-792-004				205.42
		05	REIM GFS SUPPLY RUN	YOUTH PLAYGROUND CAMP 01-15-780-002				44.89
		06	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	408.97
							VENDOR TOTAL:	408.97

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OAK BROOK PARK DISTRICT
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INVOICES DUE ON/BEFORE 04/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3466	AMERICAN HOSPITALITY SUPPLY CO							
18815	04/21/17	01	LAUNDRY BASKETS	02-21-750-000			04/28/17	481.89
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT				
				** COMMENT **				
						INVOICE TOTAL:		481.89
						VENDOR TOTAL:		481.89
1315	ANDERSON PEST SOLUTIONS							
4195742	04/07/17	01	APRIL 2017 SERVICE	01-15-750-007			04/28/17	88.00
		02	REQ BY JS APPR BY DT	PEST CONTROL SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		88.00
4195746	04/07/17	01	APRIL 2017 SERVICE	01-20-750-000			04/28/17	43.00
		02	REQ BY JS APPR BY DT	GENERAL MAINTENANCE				
				** COMMENT **				
						INVOICE TOTAL:		43.00
						VENDOR TOTAL:		131.00
171	AQUA PURE ENTERPRISES, INC.							
107563	03/31/17	01	12 BISULFATE 1 ENZYME	02-25-790-004			04/28/17	530.92
		02	REQ BY AB APPR BY DT	CHEMICALS				
				** COMMENT **				
						INVOICE TOTAL:		530.92
						VENDOR TOTAL:		530.92
3258	ASI SIGNAGE INNOVATIONS							
3224-01	04/10/17	01	CENTRAL PARK WAYFIND SIGNS	12-95-940-065			04/28/17	5,446.50
		02	REQ BY JC APR BY DT	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		5,446.50
						VENDOR TOTAL:		5,446.50

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OAK BROOK PARK DISTRICT
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

1502	BLICK ART MATERIALS							
7234816	04/03/17	01	GLAZE FOR CERAMICS	02-40-765-001			04/28/17	11.07
		02	REQ BY AP APR BY DT	ARTS AND CRAFTS ** COMMENT **				
							INVOICE TOTAL:	11.07
							VENDOR TOTAL:	11.07
3073	CHICAGO CLASSIC COACH, LLC							
15850	04/21/17	01	TRANSPORT-PIONEER TRIP 4/20/17	02-50-755-300			04/28/17	1,190.00
		02	REQ BY AP APR BY DT	TRIP TRANSPORTATION ** COMMENT **				
							INVOICE TOTAL:	1,190.00
							VENDOR TOTAL:	1,190.00
3060	CHICAGO DISTRICT TENNIS ASSOC.							
4/4/17	04/04/17	01	JR TEAM TENNIS CHAMPIONSHIP	07-75-790-008			04/28/17	360.00
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
3412	CHRISTINA HOUPY							
AFAA2017	04/25/17	01	CONT ED GROUP FITNESS	02-21-690-010			04/28/17	267.00
		02	REQ BY MD APPR BY DT	CONTINUING EDUCATION ** COMMENT **				
							INVOICE TOTAL:	267.00
							VENDOR TOTAL:	267.00
2313	COMCAST CABLE							
COMCAST4/20/17	04/20/17	01	WIFI AND CABLE	01-15-750-019			04/28/17	585.85
				CABLE TV & WIFI				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/28/2017

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

2313	COMCAST CABLE							
COMCAST4/20/17	04/20/17	02	REQ BY RP APPR BY MS				04/28/17	
				** COMMENT **				
							INVOICE TOTAL:	585.85
							VENDOR TOTAL:	585.85
3464	CONSTRUCTION BY CAMCO							
5690	04/18/17	01	FORCE MAIN SANITARY SEWER	12-95-940-065			04/28/17	19,545.00
		02	REQ BY BJ APPR BY DT	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
							INVOICE TOTAL:	19,545.00
							VENDOR TOTAL:	19,545.00
3231	CORE MECHANICAL							
13407	04/04/17	01	PLUMBING REPAIR	07-71-750-008			04/28/17	995.00
		02	REQ BY PS APPR BY AP	PLUMBING MAINTENANCE & REP				
				** COMMENT **				
							INVOICE TOTAL:	995.00
							VENDOR TOTAL:	995.00
1062	COSTCO WHOLESALE							
001135	04/21/17	01	ADMIN COFFEE/DOLPHIN JUICE	02-32-765-002			04/28/17	29.97
		02	ADMIN COFFEE/DOLPHIN JUICE	YOUTH AFTER SCHOOL				
		03	REQ BY KC APPR BY DT	01-01-730-002				19.98
				COFFEE & CONDIMENT'S				
				** COMMENT **				
							INVOICE TOTAL:	49.95
011036	04/17/17	01	WELLNESS TREATS	01-01-740-021			04/28/17	8.79
		02	WELLNESS TREATS	WELLNESS COMMITTEE				
		03	REQ BY MK APPR BY NS	02-01-840-021				8.79
				WELLNESS COMMITTEE				
				** COMMENT **				
							INVOICE TOTAL:	17.58

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OAK BROOK PARK DISTRICT
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INVOICES DUE ON/BEFORE 04/28/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1062	COSTCO WHOLESALE							
012737	04/26/17	01	MISC SUPPLIES	01-01-740-021			04/28/17	176.84
				WELLNESS COMMITTEE				
		02	MISC SUPPLIES	02-01-840-021				176.83
				WELLNESS COMMITTEE				
		03	MISC SUPPLIES	02-31-765-003				42.86
				EC BEGINNING PRESCHOOL				
		04	MISC SUPPLIES	02-32-793-004				51.95
				YOUTH PLAYGROUND CAMP				
		05	MISC SUPPLIES	02-80-740-020				26.97
				HOSPITALITY				
		06	REQ BY KC	APPR BY DT	** COMMENT **			
						INVOICE TOTAL:		475.45
023055	04/12/17	01	GATORADE GET TOUGH CLASS	02-21-765-000			04/28/17	56.64
				FITNESS EQUIP./NEW REPL.PA				
		02	GATORADE GET TOUGH CLASS	01-01-730-002				19.98
				COFFEE & CONDIMENTS				
		03	REQ BY MD	APPR BY DT	** COMMENT **			
						INVOICE TOTAL:		76.62
						VENDOR TOTAL:		619.60
3411	DAWSONS TREE SERVICE							
30962	04/17/17	01	TREE WORK SADDLEBROOK	01-06-790-008			04/28/17	420.00
				TREE REPLACEMENT PROGRAM				
		02	REQ BY BJ	APPR BY DT	** COMMENT **			
						INVOICE TOTAL:		420.00
30963	04/17/17	01	TREE REMOVAL DNS	01-09-750-015			04/28/17	325.00
				TREE MAINTENANCE				
		02	REQ BY BJ	APPR BY DT	** COMMENT **			
						INVOICE TOTAL:		325.00
30964	04/17/17	01	TREE WORK SADDLEBROOK	01-06-790-008			04/28/17	310.00
				TREE REPLACEMENT PROGRAM				

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OAK BROOK PARK DISTRICT
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

3411	DAWSONS TREE SERVICE							
30964	04/17/17	02	REQ BY BJ APPR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	310.00
30965	04/17/17	01	WILLOW TREE SADDLEBROOK PARK	01-06-750-015			04/28/17	1,190.00
		02	REQ BY BJ APPR BY DT	TREE MAINTENANCE SERVICES ** COMMENT **			INVOICE TOTAL:	1,190.00
							VENDOR TOTAL:	2,245.00
3232	DIRECT ENERGY BUSINESS							
H17591952	04/07/17	01	TC GAS SERVICE 3/8/17-4/7/17	07-71-770-000			04/28/17	1,176.70
		02	REQ BY MK APPR BY NS	GAS ** COMMENT **			INVOICE TOTAL:	1,176.70
H17594759	04/10/17	01	GAS SRV 3/8/17-4/6/17	01-15-770-000			04/28/17	2,523.24
		02	GAS SRV 3/8/17-4/6/17	GAS 02-01-770-000				2,018.59
		03	GAS SRV 3/8/17-4/6/17	GAS 02-21-770-005				2,018.59
		04	GAS SRV 3/8/17-4/6/17	GAS 02-25-770-005				3,532.54
		05	REQ BY MK APPR BY NS	GAS ** COMMENT **			INVOICE TOTAL:	10,092.96
							VENDOR TOTAL:	11,269.66
3460	DOUGLAS INDUSTRIES INC							
25091	04/05/17	01	TENNIS NETS	07-71-750-000			04/28/17	1,997.00
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **			INVOICE TOTAL:	1,997.00
							VENDOR TOTAL:	1,997.00

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DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 04/28/2017

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

107	DU PAGE COUNTY HEALTH DEPT.							
IN0004638	04/05/17	01	AQUATIC POOLS PERMITS (5)	02-25-840-010			04/28/17	1,295.00
		02	REQ BY JG APPR BY KS	LICENSING FEES				
				** COMMENT **				
						INVOICE TOTAL:		1,295.00
						VENDOR TOTAL:		1,295.00
2276	EBEL'S ACE HARDWARE #8313							
431821/4	03/31/17	01	MISC SUPPLIES	02-25-750-065			04/28/17	4.75
		02	MISC SUPPLIES	SPLASH PARK				
		03	REQ BY MM APPR BY DT	01-15-800-000				3.23
				BLDG EQUIP / REP & REPLACE				
				** COMMENT **				
						INVOICE TOTAL:		7.98
431897/4	04/12/17	01	CAULK FOR FOUNTAIN	01-05-800-006			04/28/17	4.49
		02	REQ BY BJ APPR BY DT	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		4.49
431924/4	04/17/17	01	MISC SUPPLIES	02-25-750-065			04/28/17	20.65
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		20.65
						VENDOR TOTAL:		33.12
2143	ELMHURST MEMORIAL OCCUPATIONAL							
21923	09/06/16	01	PRE-EMP PHYS: AMANDA PIASECKI	01-01-650-010			04/28/17	85.00
		02	REQ BY LN APR BY DT	PRE-EMPLOYMENT PHYSICAL				
				** COMMENT **				
						INVOICE TOTAL:		85.00
26943	11/01/16	01	RESPIRATORY QUESTIONNAIRE	01-01-650-010			04/28/17	90.00
				PRE-EMPLOYMENT PHYSICAL				

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OAK BROOK PARK DISTRICT
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INVOICES DUE ON/BEFORE 04/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2143	ELMHURST MEMORIAL OCCUPATIONAL							
26943	11/01/16	02	REQ BY LN APR BY DT		** COMMENT **		04/28/17	
							INVOICE TOTAL:	90.00
42012	04/28/17	01	PRE-EMP PHYS--MATTHEW CRILLY	01-01-650-010			04/28/17	125.00
		02	REQ BY LN APR BY DT		PRE-EMPLOYMENT PHYSICAL ** COMMENT **			
							INVOICE TOTAL:	125.00
9736	06/30/16	01	PRE-EMP PHYS: 2016(NOT BILLED)	01-01-650-010			04/28/17	285.00
		02	REQ BY LN APR BY DT		PRE-EMPLOYMENT PHYSICAL ** COMMENT **			
							INVOICE TOTAL:	285.00
							VENDOR TOTAL:	585.00
1064	FITNESS EQUIPMENT SERVICES							
3275	04/17/17	01	REPAIR ELLIPTICAL	02-21-760-000			04/28/17	148.00
		02	REQ BY MD APPR BY DT		EXERCISE EQUIPMENT MAINTEN ** COMMENT **			
							INVOICE TOTAL:	148.00
							VENDOR TOTAL:	148.00
2380	FITZGERALD LIGHTING & MAINT CC							
29582	03/21/17	01	FIELD LIGHTING ADJUSTMENT	01-05-790-021			04/28/17	850.00
		02	REQ BY BJ APPR BY DT		ATHLETIC FIELDS ** COMMENT **			
							INVOICE TOTAL:	850.00
29730	04/25/17	01	FIELD 1 LIGHTING RETROFIT	01-05-790-021			04/28/17	1,719.72
		02	REQ BY BJ AQPPR BY DT		ATHLETIC FIELDS ** COMMENT **			
							INVOICE TOTAL:	1,719.72
29731	04/25/17	01	FIELD 1 LIGHTING REPAIR/BULB	01-05-790-021			04/28/17	872.87
					ATHLETIC FIELDS			

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OAK BROOK PARK DISTRICT
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INVOICES DUE ON/BEFORE 04/28/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2380	FITZGERALD LIGHTING & MAINT CO							
29731	04/25/17	02	REQ BY BJ APPR BY DT		** COMMENT **		04/28/17	
							INVOICE TOTAL:	872.87
							VENDOR TOTAL:	3,442.59
182	GEORGELO PIZZA - CHICAGO, INC.							
13714	04/06/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/28/17	312.50
		02	REQ BY JG APPR BY KS	BIRTHDAY PARTY-GROUP RENTA	** COMMENT **			
							INVOICE TOTAL:	312.50
13730	04/20/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/28/17	123.00
		02	REQ BY AB APPR BY KS	BIRTHDAY PARTY-GROUP RENTA	** COMMENT **			
							INVOICE TOTAL:	123.00
13739	04/27/17	01	PIZZAS FOR PARTIES	02-25-705-001			04/28/17	123.00
		02	REQ BY AB APPR BY DT	BIRTHDAY PARTY-GROUP RENTA	** COMMENT **			
							INVOICE TOTAL:	123.00
							VENDOR TOTAL:	558.50
2153	GRAINGER							
9414138470	04/12/17	01	BUILDING SUPPLIES/TOOLS	07-71-800-002			04/28/17	31.42
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN	** COMMENT **			
							INVOICE TOTAL:	31.42
							VENDOR TOTAL:	31.42
2404	GRAPHIC III PAPERS							
590407	04/17/17	01	PAPER MARKETING PRINTER	02-80-950-000			04/28/17	207.39
				IN HOUSE PRINTED MATERIALS				

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2404	GRAPHIC III PAPERS							
590407	04/17/17	02	REQ BY GW APPR BY JC		** COMMENT **		04/28/17	
							INVOICE TOTAL:	207.39
							VENDOR TOTAL:	207.39
2492	JESSICA GRAY							
TUITION4/2017	04/27/17	01	REIM 80% COLLEGE COURSES	02-25-650-001			04/28/17	2,156.67
		02	REQ BY JG APPR BY KS	COLLEGE COURSES	** COMMENT **			
							INVOICE TOTAL:	2,156.67
							VENDOR TOTAL:	2,156.67
2789	HAGG PRESS							
100925	02/28/17	01	AMITA BANNERS	02-80-940-000			04/28/17	261.00
		02	REQ BY JC APR BY DT	GENERAL MARKETING / PROMOT	** COMMENT **			
							INVOICE TOTAL:	261.00
							VENDOR TOTAL:	261.00
173	HALOGEN SUPPLY COMPANY, INC.							
499420	04/07/17	01	PAINT/PREP SPLASH ISLAND	02-25-750-065			04/28/17	1,538.00
		02	REQ BY JG APPR BY KS	SPLASH PARK	** COMMENT **			
							INVOICE TOTAL:	1,538.00
							VENDOR TOTAL:	1,538.00
838	HOME DEPOT CREDIT SERVICES							
0184188	04/13/17	01	FLOWERS FOR FRC ENTRANCE	01-05-790-022			04/28/17	41.55
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	41.55

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838	HOME DEPOT CREDIT SERVICES							
1020391	04/12/17	01	OPENING PREP SUPPLIES	02-25-750-065			04/28/17	174.86
		02	REQ BY MM APPR B6Y DT	SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		174.86
1563707	04/12/17	01	MAINTENANCE SUPPLIES	07-71-800-002			04/28/17	45.29
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN	** COMMENT **			
						INVOICE TOTAL:		45.29
2020148	04/11/17	01	WATER FOUNTAIN REPAIR C.PARK	01-05-800-006			04/28/17	8.98
		02	REQ BY BJ APPR BY DT	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		8.98
3180033	04/20/17	01	SOD	01-05-790-022			04/28/17	119.60
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
						INVOICE TOTAL:		119.60
4024589	03/30/17	01	PARK BENCH PAINTING	01-05-800-006			04/28/17	70.93
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		70.93
5185193	04/18/17	01	WEED/FEED AND GRUB KILLER	01-05-790-022			04/28/17	57.42
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
						INVOICE TOTAL:		57.42
5185325	04/18/17	01	SOD FOR CENTRAL PARK	01-05-790-022			04/28/17	334.60
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
						INVOICE TOTAL:		334.60

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838	HOME DEPOT CREDIT SERVICES							
6020864	04/17/17	01	PAINTING SUPPLIES SPLASH PARK	02-25-750-065			04/28/17	98.80
		02	REQ BY MM APPR BY DT	SPLASH PARK ** COMMENT **				
						INVOICE TOTAL:		98.80
6185016	04/17/17	01	PEAT MOSS FOR PLANTING	01-05-790-022			04/28/17	65.76
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		65.76
7025217	04/06/17	01	FOREST GLEN WATER FOUNTAIN	01-07-800-006			04/28/17	26.87
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		26.87
7025298	04/06/17	01	WATER SPIGOT REPAIRS	01-05-800-006			04/28/17	14.94
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		14.94
8025116	04/05/17	01	FOREST GLEN WATER FOUNTAIN	01-07-800-006			04/28/17	48.69
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		48.69
9167072	04/04/17	01	CLEANING BOTTLES/DISH SOAP	01-15-800-000			04/28/17	99.63
		02	REQ BY JS APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
						INVOICE TOTAL:		99.63
						VENDOR TOTAL:		1,207.92
3012	HOME PLUMBING SUPPLY							
50106	04/21/17	01	RPZ BACKFLOW VALVE REPAIR KIT	02-25-790-001			04/28/17	298.00
				AQUATIC MAINTENANCE SUPPLI				

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3012	HOME PLUMBING SUPPLY							
50106	04/21/17	02	REQ BY MM APPR BY DT		** COMMENT **		04/28/17	
							INVOICE TOTAL:	298.00
							VENDOR TOTAL:	298.00
3335	HP PRODUCTS							
I3010448	04/11/17	01	CUSTODIAL SUPPLIES	01-20-790-000			04/28/17	584.45
		02	CUSTODIAL SUPPLIES	PAPER PRODUCTS SUPPLIES				857.97
		03	REQ BY JS APPR BY DT	JANITORIAL SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	1,442.42
I3015922	04/17/17	01	MARCH LAUNDRY	01-15-790-007			04/28/17	313.39
		02	REQ BY JS APPR BY DT	LOCKER ROOM SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	313.39
							VENDOR TOTAL:	1,755.81
920	ILLINOIS STATE POLICE							
APRIL2017	03/31/17	01	CRIMINAL BACKGROUND CHECKS	02-01-840-002			04/28/17	500.00
		02	REQ BY MK APPR BY NS	CRIMINAL BACKGROUND CHECKS				
				** COMMENT **			INVOICE TOTAL:	500.00
							VENDOR TOTAL:	500.00
3424	JACKIE YU							
SOUTHLOOPSTRENGTH	04/25/17	01	CONT ED GROUP FITNESS	02-21-690-010			04/28/17	100.00
		02	REQ BY MD APPR BY DT	CONTINUING EDUCATION				
				** COMMENT **			INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00

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3176	JONES TRAVEL							
104043	04/05/17	01	TRANSPORT PIONEER TRIP 4/5/17	02-50-755-300			04/28/17	654.00
		02	REQ BY AP APR BY DT	TRIP TRANSPORTATION ** COMMENT **				
						INVOICE TOTAL:		654.00
						VENDOR TOTAL:		654.00
3462	LITGEN CONCRETE CUTTING &							
190034	04/11/17	01	IT CAPITAL CORES DRILLED	12-95-940-065			04/28/17	540.00
		02	REQ BY RP APPR BY DT	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		540.00
						VENDOR TOTAL:		540.00
2262	LPG MUSIC INC.							
6680,6682	04/12/17	01	WINTER/SPRING 17 MUSIC CLASSES	02-31-640-050			04/28/17	2,299.50
		02	REQ BY AP APPR BY KS	EC CONTRACT PROGRAM ** COMMENT **				
						INVOICE TOTAL:		2,299.50
						VENDOR TOTAL:		2,299.50
3467	MARI KADAR-MORGAN							
WERQ2017	04/04/17	01	CONT. ED GROUP CLASSES	02-21-690-010			04/28/17	99.00
		02	REQ BY MD APPR BY DT	CONTINUING EDUCATION ** COMMENT **				
						INVOICE TOTAL:		99.00
						VENDOR TOTAL:		99.00
2624	MEDIA NUT							
11788	04/24/17	01	WEBSITE DEVELOPMENT	01-10-823-010			04/28/17	3,166.25
				COMPUTER. TECH./OUT-SOURCE				

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2624			MEDIA NUT					
11788	04/24/17	02	REQ BY RP APR BY DT		** COMMENT **		04/28/17	
							INVOICE TOTAL:	3,166.25
							VENDOR TOTAL:	3,166.25
3164			MIDWEST COMMERCIAL FITNESS					
2335	03/30/17	01	CYBEX MACHINE	07-71-750-013			04/28/17	3,425.00
		02	REQ BY AP APPR BY DT	EXERCISE ROOM	** COMMENT **			
							INVOICE TOTAL:	3,425.00
							VENDOR TOTAL:	3,425.00
2682			NEXT GENERATION					
14066	04/13/17	01	STAFF SHIRTS	02-80-810-005			04/28/17	165.00
		02	REQ BY JC APR BY DT	UNIFORMS	** COMMENT **			
							INVOICE TOTAL:	165.00
14070	04/15/17	01	STAFF POLOS	02-80-810-005			04/28/17	926.00
		02	REQ BY JC APR BY DT	UNIFORMS	** COMMENT **			
							INVOICE TOTAL:	926.00
14096	04/24/17	01	ALL STAFF POLOS & PARKS SHIRTS	02-80-810-005			04/28/17	1,543.25
		02	REQ BY JC APR BY DT	UNIFORMS	** COMMENT **			
							INVOICE TOTAL:	1,543.25
							VENDOR TOTAL:	2,634.25
265			NICOR GAS					
4/6/17	04/06/17	01	GAS SRV TC 3/7/17-4/6/17	07-71-770-000			04/28/17	244.70
				GAS				

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265			NICOR GAS					
	4/6/17	02	REQ BY MK APPR BY NS		** COMMENT **		04/28/17	
							INVOICE TOTAL:	244.70
	47/7/17	01	GAS SERVICE 3/7/17-4/6/17	01-15-770-000			04/28/17	328.75
		02	GAS SERVICE 3/7/17-4/6/17	02-01-770-000				262.75
		03	GAS SERVICE 3/7/17-4/6/17	02-21-770-005				262.75
		04	GAS SERVICE 3/7/17-4/6/17	02-25-770-005				459.51
		05	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	1,313.76
							VENDOR TOTAL:	1,558.46
3122			NORMAN J. LANDRUM					
	6665	01	BALLROOM DANCE 15 STUDENTS	02-40-640-185			04/28/17	645.00
		02	REQ BY AP APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	645.00
							VENDOR TOTAL:	645.00
3344			O'REBILLY AUTO PARTS					
	227925	01	VEHICLE SRV F550	01-05-790-017			04/28/17	91.04
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	91.04
							VENDOR TOTAL:	91.04
3113			PATRICK J. DRINKARD					
	CABLERUN	01	IT CAPITAL-NETWORK WIRE/INSTAL	12-95-940-065			04/28/17	7,780.00
							BUILDING & PARK IMPROVEMEN	

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3113	PATRICK J. DRINKARD							
CABLERUN	04/24/17	02	REQ BY RP APR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	7,780.00
							VENDOR TOTAL:	7,780.00
2272	PCS INDUSTRIES							
I3014725	04/16/17	01	LARGE TOWELS	02-21-750-000			04/28/17	1,062.00
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
							INVOICE TOTAL:	1,062.00
							VENDOR TOTAL:	1,062.00
732	PEPSI							
97127051	04/13/17	01	POP PARTY SUPPLIES	02-25-705-001			04/28/17	285.93
		02	POP PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				95.31
		03	REQ BY AB APPR BY JG	THEME PARTY / FOOD & BEVER ** COMMENT **				
							INVOICE TOTAL:	381.24
9838452	04/26/17	01	POP PARTY SUPPLIES	02-25-705-001			04/28/17	137.36
		02	POP PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				45.79
		03	REQ BY AB APPR BY KS	THEME PARTY / FOOD & BEVER ** COMMENT **				
							INVOICE TOTAL:	183.15
							VENDOR TOTAL:	564.39
3383	POSSIBILITY PLACE NURSERY INC							
00114192	04/27/17	01	REPLACEMENT TREES	01-07-790-008			04/28/17	250.00
		02	REPLACEMENT TREES	TREE REPLACEMENT PROGRAM 01-08-790-008				150.00
				TREE REPLACEMENT PROGRAM				

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3383	POSSIBILITY PLACE NURSERY INC							
00114192	04/27/17	03	REPLACEMENT TREES	01-06-790-008			04/28/17	250.00
				TREE REPLACEMENT PROGRAM				
		04	REPLACEMENT TREES	01-05-790-008				344.00
				TREE REPLACEMENT PROGRAM				
		05	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	994.00
							VENDOR TOTAL:	994.00
3316	CARDMEMBER SERVICE							
ABAMAZON42117	04/21/17	01	BUTTERFLIES PRESCHOOL	02-31-765-003			04/28/17	127.92
				EC BEGINNING PRESCHOOL				
		02	REQ BY AP APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	127.92
ABCHIPOTLE4/20/17	04/20/17	01	ACTION AWARD LUNCH	01-01-740-021			04/28/17	9.40
				WELLNESS COMMITTEE				
		02	ACTION AWARD LUNCH	02-01-840-021				9.40
				WELLNESS COMMITTEE				
		03	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	18.80
ABDILEOS4/5/17	04/05/17	01	EVALUATION NIGHT DINNER	02-26-765-000			04/28/17	125.35
				CHILDRENS PROGRAMS-SUPPLIE				
		02	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	125.35
ABDOMINOS4/14/17	04/14/17	01	STAFF LUNCH EASTER SWIM	02-26-765-000			04/28/17	50.64
				CHILDRENS PROGRAMS-SUPPLIE				
		02	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	50.64
ABGFS4/13/17	04/13/17	01	PARTY SUPPLIES	02-25-705-001			04/28/17	40.36
				BIRTHDAY PARTY-GROUP RENTA				

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3316 CARDMEMBER SERVICE								
ABGFS4/13/17	04/13/17	02	PARTY SUPPLIES	01-15-780-002			04/28/17	13.45
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		53.81
ABGFS4/19/17	04/20/17	01	PARTY SUPPLIES	02-25-705-001			04/28/17	54.20
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				18.07
		03	PARTY SUPPLIES	THEME PARTY / PROGRAM MATE 02-01-840-021				6.78
		04	REQ BY AB APPR BY JG	WELLNESS COMMITTEE ** COMMENT **				
						INVOICE TOTAL:		79.05
ABLIFEGUARD4/25/17	04/25/17	01	BACKBOARD HEAD PEICE/ AED PADS	02-25-790-008			04/28/17	149.00
		02	REQ BY AB APPR BY DT	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		149.00
ABSWIMOUTLET4/25/17	04/25/17	01	PRACTICE RESCUE BAG	02-25-790-008			04/28/17	64.99
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		64.99
ABWALMART4/12/17	04/12/17	01	EGG HUNT PRIZES	02-26-765-002			04/28/17	159.40
		02	REQ BY AB APPR BY JG	EVENT-SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		159.40
ABWALMART4/19/17	04/19/17	01	FROZEN YOGURT STAFF GATHERING	02-01-840-021			04/28/17	25.92
		02	FROZEN YOGURT STAFF GATHERING	WELLNESS COMMITTEE 01-01-740-021				25.92
		03	REQ BY AB APPR BY JG	WELLNESS COMMITTEE ** COMMENT **				
						INVOICE TOTAL:		51.84

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3316	CARDMEMBER SERVICE							
ALINAMAZON4/5/17	04/05/17	01	BIKE	07-75-790-008			04/28/17	158.61
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
						INVOICE TOTAL:		158.61
ALINBABOLAT4/17/17	03/31/17	01	RACQUETS AND ACCESORIES	07-75-870-000			04/28/17	116.08
		02	RACQUETS AND ASSECORIES	TENNIS RACQUETS 07-75-870-006				31.00
		03	REQ BY AP APPR BY DT	ACCESORIES ** COMMENT **				
						INVOICE TOTAL:		147.08
ALINBABOLAT4/17/2017	03/15/17	01	STRING AND SHOES	07-75-870-007			04/28/17	330.58
		02	STRING AND SHOES	RACQUET STRINGING & REPAIR 07-75-870-005				77.50
		03	REQ BY AP APPR BY DT	SHOES ** COMMENT **				
						INVOICE TOTAL:		408.08
ALINBABOLAT4/5/17	02/16/17	01	RACQUETS	07-75-870-000			04/28/17	116.56
		02	REQ BY AP APPR BY DT	TENNIS RACQUETS ** COMMENT **				
						INVOICE TOTAL:		116.56
ALINBABOLAT4/5/2017	03/04/17	01	RACQUETS, ACCESORIES, CLOTHING	07-75-870-000			04/28/17	111.00
		02	RACQUETS, ACCESORIES, CLOTHING	TENNIS RACQUETS 07-75-870-003				434.95
		03	RACQUETS, ACCESORIES, CLOTHING	WOMENS CLOTHING 07-75-870-006				95.00
		04	REQ BY AP APPR BY DT	ACCESORIES ** COMMENT **				
						INVOICE TOTAL:		640.95
ALINBABOLAT41717	03/09/17	01	RACQUETS WITH STRING	07-75-790-004			04/28/17	456.95
				PROGRAM SUPPLIES				

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3316	CARDMEMBER SERVICE							
ALINBABOLAT41717	03/09/17	02	REQ BY AP APPR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	456.95
ALINCES4/12/17	04/12/17	01	SMOKE DETECTOR	07-71-750-002			04/28/17	80.13
		02	REQ BY AP APPR BY DT	SECURITY SYSTEM ** COMMENT **				
							INVOICE TOTAL:	80.13
ALINCROWN4/6/17	04/06/17	01	TOURNAMENT TROPHIES	07-75-782-000			04/28/17	162.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	162.00
ALINGAMMA4/24/17	04/24/17	01	CARTS	07-71-790-003			04/28/17	380.23
		02	REQ BY AP APPR BY DT	TENNIS COURTS/SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	380.23
ALINHEAD4/17/17	04/17/17	01	BALLS	07-75-790-003			04/28/17	964.45
		02	REQ BY AP APPR BY DT	TENNIS/TEACHING AIDS & SUP ** COMMENT **				
							INVOICE TOTAL:	964.45
ALINONCOURT4/21/17	04/21/17	01	NEW COURT NET	07-71-750-000			04/28/17	99.00
		02	REQ BY AP APPR BY DT	BUILDING MAINTENANCE/REPAI ** COMMENT **				
							INVOICE TOTAL:	99.00
ALINPOWER4/21/17	04/21/17	01	FITNESS ROOM EQUIPMENT	07-71-750-013			04/28/17	479.32
		02	REQ BY AP APPR BY DT	EXERCISE ROOM ** COMMENT **				
							INVOICE TOTAL:	479.32
ALINTENNISUPPLY4517	04/05/17	01	SCOREBOARDS	07-71-750-000			04/28/17	841.62
				BUILDING MAINTENANCE/REPAI				

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3316	CARDMEMBER SERVICE							
ALINTENNIS	04/05/17	02	REQ BY AP APPR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	841.62
APAMAZON	04/27/17	01	TRAMPOLINE SPECIAL REC	09-01-900-000			04/28/17	33.55
		02	REQ BY AP APPR BY KS	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	33.55
APDISCOUNTS	04/21/17	01	PRESCHOOL SUPPLIES	02-31-765-003			04/28/17	61.79
		02	REQ BY AP APPR BT KS	EC BEGINNING PRESCHOOL ** COMMENT **				
							INVOICE TOTAL:	61.79
APDUNKINDONUTS	04/14/17	01	DONUTS EGG HUNT STAFF	02-26-765-002			04/28/17	19.98
		02	REQ BY AP APPR BY KS	EVENT-SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	19.98
APFIRESIDE	04/17/17	01	ADDITIONAL TIX PIO TRIP 4/20/17	02-50-754-300			04/28/17	274.08
		02	REQ BY AP APPR BY KS	TRIP ADMISSIONS ** COMMENT **				
							INVOICE TOTAL:	274.08
APGFS	04/19/17	01	DOLPHIN STATION SNACKS	02-32-792-006			04/28/17	84.01
		02	REQ BY AP APPR BY KS	YOUTH BEFORE AND AFTER CAM ** COMMENT **				
							INVOICE TOTAL:	84.01
APGRADUATION	04/12/17	01	TASSELS PRESCHOOL GRADUATION	02-31-765-001			04/28/17	110.00
		02	REQ BY AP APPR BY KS	EC PRESCHOOL MORNING ** COMMENT **				
							INVOICE TOTAL:	110.00
APJEWEL	04/20/17	01	SNACKS PIO TRIP 4/20/17	02-50-792-300			04/28/17	54.36
				TRIPS - EXTRA FOOD				

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3316	CARDMEMBER SERVICE							
APJEWEL42017	04/20/17	02	REQ BY AP APPR BY KS		** COMMENT **		04/28/17	
							INVOICE TOTAL:	54.36
APPANERA42017	04/20/17	01	BAGELS PIO TRIP 4/20/17	02-50-792-300			04/28/17	42.25
		02	REQ BY AP APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	42.25
APWALNUTROOM4/5/17	04/05/17	01	LUNCH PIO TRIP 4/5/17	02-50-758-300			04/28/17	1,517.13
		02	REQ BY AP APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	1,517.13
BJAMAZON4/27/17	04/27/17	01	FIELD FLAGS ORDER #2	01-05-800-006			04/28/17	72.62
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	72.62
BJAMAZON4/27/2017	04/27/17	01	FIELD FLAGS ORDER #3	01-05-800-006			04/28/17	72.62
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	72.62
BJAMAZON42717	04/27/17	01	FIELD FLAGS	01-05-800-006			04/28/17	72.62
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	72.62
BJFARM/FLEET4/20/17	04/20/17	01	BOX SCRAPER IMPLEMENT	01-05-790-018			04/28/17	530.99
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	530.99
BJTENNISWAREHOUSE331	03/31/17	01	TENNIS NETS LOST IN DNS FIRE	01-06-800-006			04/28/17	375.00
					** COMMENT **			
							INVOICE TOTAL:	375.00

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3316	CARDMEMBER SERVICE							
BJTENNISWAREHOUSE331	03/31/17	02	TENNIS NETS LOST IN DNS FIRE	01-07-800-006			04/28/17	752.35
		03	TENNIS NETS LOST IN DNS FIRE	PARK EQUIP / REPLACE & REP				
		04	REQ BY BJ APPR BY LK	** COMMENT **				
				** COMMENT **				
						INVOICE TOTAL:		1,127.35
COMCAST4/20/17	04/20/17	01	COMCAST CABLE	07-01-670-000			04/28/17	71.44
		02	REQ BY RP APPR BY DT	MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		71.44
JC4IMPRINT4/20/17	04/20/17	01	KOOZIES	02-60-765-034			04/28/17	446.86
		02	REQ BY JC APPR BY DT	PRGM MTRLS CUST APPRECIATI				
				** COMMENT **				
						INVOICE TOTAL:		446.86
JC4IMPRINT4202017	04/20/17	01	WALK IN THE PARK WINE GLASSES	02-60-765-026			04/28/17	634.49
		02	REQ BY JC APPR BY DT	PRGM MTRLS EXPERIENCE OBPD				
				** COMMENT **				
						INVOICE TOTAL:		634.49
JCIMPRINT42017	04/20/17	01	PROMO WATER BOTTLES	02-80-940-000			04/28/17	297.73
		02	REQ BY JC APPR BY DT	GENERAL MARKETING / PROMOT				
				** COMMENT **				
						INVOICE TOTAL:		297.73
JSAMAZON33117	03/31/17	01	TOOL CART	01-15-800-010			04/28/17	100.99
		02	REQ BY JS APPR BY DT	EQUIPMENT NON CAPITAL				
				** COMMENT **				
						INVOICE TOTAL:		100.99
JSAMAZON42717	04/27/17	01	GYM TV/MOUNT/INSPECTION TABLET	01-15-670-001			04/28/17	706.69
		02	REQ BY JS APPR BY DT	COMPUTER REPAIRS&REPLACEME				
				** COMMENT **				
						INVOICE TOTAL:		706.69

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3316	CARDMEMBER SERVICE							
JSAMAZON4617	04/06/17	01	PRESCHOOL TABLE	01-20-800-000			04/28/17	198.95
		02	REQ BY JS APPR BY DT	NON-CAPITAL-FURN.FIX.&EQUI				
				** COMMENT **				
						INVOICE TOTAL:		198.95
JSAMAZON4717	04/07/17	01	ICE PACKS FRONT DESK	01-15-840-000			04/28/17	143.80
		02	REQ BY JS APPR BY DT	FIRST AID SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		143.80
KCELALEGRE4/6/17	04/06/17	01	STAFF LUNCH 4/6/17	01-01-740-002			04/28/17	318.50
		02	REQ BY KC APPR BY LK	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		318.50
KCSAVEOURMONARCHS17	04/20/17	01	100 SEEDS ARBOR DAY HANDOUT	01-01-074-000			04/28/17	50.00
		02	REQ BY KC APPR BY DT	RECEIVABLE DUE FROM FOUNDT				
				** COMMENT **				
						INVOICE TOTAL:		50.00
KELAMAZON4/15/17	04/15/17	01	MISC SUPPLIES	02-21-795-001			04/28/17	51.29
		02	MISC SUPPLIES	ID CARDS/SUPPLIES & REPAIR				
		03	MISC SUPPLIES	02-25-703-000				51.29
		04	REQ BY KC APPR BY JS	I.D.CARDS & SUPPLIES				
				01-15-840-010				51.30
				OPEN GYM SUPPLIES / ID CAR				
				** COMMENT **				
						INVOICE TOTAL:		153.88
KSDOLLARTREE4/4/17	04/04/17	01	BUNNY BASKETS	02-60-765-008			04/28/17	104.00
		02	REQ BY KS APPR BY DT	PRGM MTRLS EASTER				
				** COMMENT **				
						INVOICE TOTAL:		104.00
KSDOLLARTREE4/5/17	04/05/17	01	BUNNY BASKETS	02-60-765-008			04/28/17	72.00
				PRGM MTRLS EASTER				

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3316	CARDMEMBER SERVICE							
KSDOLLARTREE4/5/17	04/05/17	02	REQ BY KS APPR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	72.00
KSLAKESHORE4/27/17	04/27/17	01	PRESCHOOL/SPECIAL REC SUPPLIES	09-01-900-000			04/28/17	487.57
		02	REQ BY KS APPR BY DT	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	487.57
LLCRAIGSLIST4/25/17	04/25/17	01	TC CUSTODIAN JOB POSTING	07-01-680-002			04/28/17	45.00
		02	REQ BY LL APPR BY AP	NOTICES/HELP WANTED ** COMMENT **				
							INVOICE TOTAL:	45.00
LLLIFETIME2/10/17	02/10/17	01	CHAIRS AND CARTS	07-71-800-000			04/28/17	849.96
		02	REQ BY LL APPR BY AP	FURNITURE/NON-CAPITAL ** COMMENT **				
							INVOICE TOTAL:	849.96
LLMARIANOS4/7/17	04/07/17	01	FRIDAY MATCH PLAY SUPPLIES	07-75-790-005			04/28/17	14.37
		02	FRIDAY MATCH PLAY SUPPLIES	SPECIAL EVENT SUPPLIES 07-01-730-002				4.38
		03	REQ BY LL APPR BY AP	COFFEE & CONDIMENTS ** COMMENT **				
							INVOICE TOTAL:	18.75
LNILSHRM4/20/17	04/20/17	01	2017 IL STATE SHRM CONFERENCE	01-01-690-001			04/28/17	495.00
		02	REQ BY LN APPR BY MS	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	495.00
LNUSPS4/7/17	04/07/17	01	CERT MAIL 1ST QTR FED 941 FILE	01-01-710-001			04/28/17	6.59
		02	REQ BY LN APPR BY LK	SPECIAL DELIVERY ** COMMENT **				
							INVOICE TOTAL:	6.59

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3316	CARDMEMBER SERVICE							
LNZUMA4/26/17	04/26/17	01	PERSONNEL POLICY MANUAL FOLDER	01-01-680-000			04/28/17	329.60
		02	REQ BY LN APPR BY DT	STATIONERY & ENVELOPES				
				** COMMENT **				
						INVOICE TOTAL:		329.60
MAAMAZON4/6/17	04/06/17	01	BIKE HELMET FOR PINK 5K	02-60-765-001			04/28/17	17.99
		02	REQ BY MA APPR BY DT	PRGM MTRLS PINK 5K				
				** COMMENT **				
						INVOICE TOTAL:		17.99
MABEACON4/24/17	04/24/17	01	BATTERS BOX TEMPLATE/CHALKER	01-05-790-021			04/28/17	573.00
		02	REQ BY MA APPR BY DT	ATHLETIC FIELDS				
				** COMMENT **				
						INVOICE TOTAL:		573.00
MDAMAZON2/27/17	02/27/17	01	FITNESS COMMENT CARD BOX	02-21-730-001			04/28/17	30.68
		02	REQ BY MD APPR BY DT	OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		30.68
MDREDCROSS4/4/17	04/04/17	01	CPR TRAINING SHIELDS	01-01-740-020			04/26/17	47.82
		02	REQ BY MD APPR BY DT	SAFETY				
				** COMMENT **				
						INVOICE TOTAL:		47.82
MKWINGSTOP4/17/17	04/17/17	01	ALL STAFF LUNCH	01-01-740-002			04/28/17	48.00
		02	REQ BY MK APPR BY NS	BOARD/EMPLOYEE RECOGNITION				
				** COMMENT **				
						INVOICE TOTAL:		48.00
MMAMAZON4/10/17	04/10/17	01	STAINLESS STEEL CLEANER	02-25-750-065			04/28/17	35.60
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		35.60

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3316	CARDMEMBER SERVICE							
RPAMAZON4/17/17	04/17/17	01	TONER, MONITOR, & CABLES	01-01-730-001			04/28/17	195.68
				OFFICE SUPPLIES				
		02	TONER, MONITOR, & CABLES	01-15-670-001				129.99
				COMPUTER REPAIRS&REPLACEME				
		03	TONER, MONITOR, & CABLES	02-01-800-005				88.34
				NON-CAPITAL/COMPUTER & PRI				
		04	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		414.01
RPCLEVERBRIDGE4/6	04/06/17	01	DVD PLAYER SOFTWARE	02-01-800-005			04/28/17	44.04
				NON-CAPITAL/COMPUTER & PRI				
		02	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		44.04
RPL-COM4/20/17	04/20/17	01	IT CPAITAL LIGHTING PROTECTORS	12-95-940-065			04/28/17	456.75
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		456.75
RPPAYPAL4/4/17	04/04/17	01	OBDP FOUNDATION PAYPAL	01-01-074-000			04/28/17	10.00
				RECEIVABLE DUE FROM FOUNDT				
		02	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		10.00
RPSHOWMECABLES4/10	04/10/17	01	ETHERNET CABLES PATCH CABLES	02-01-800-005			04/28/17	45.99
				NON-CAPITAL/COMPUTER & PRI				
		02	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		45.99
RPTELECOMSPOT4/12	04/12/17	01	3 REPLACEMENT PHONES	01-01-670-003			04/28/17	120.57
				TELEPHONE SYSTEM				
		02	REQ BY RP APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		120.57
RPTEMPALERT4/20/17	04/20/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			04/28/17	21.00
				COMPUTER PARTS & REPAIRS				

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3316	CARDMEMBER SERVICE							
RPTEMPALERT4/20/17	04/20/17	02	REQ BY RP APPR BY DT				04/28/17	
					** COMMENT **			
							INVOICE TOTAL:	21.00
							VENDOR TOTAL:	17,286.38
3468	PRODUCTIVE PARKS							
1027	03/27/17	01	SOFTWARE LICENSE	01-15-800-008			04/28/17	1,000.00
		02	REQ BY RP APPR BY DT	A-V EQUIP./ REP. & REPLACE.				
					** COMMENT **			
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
3203	ROSATI'S PIZZA							
NOV16-MAR17	03/21/17	01	PIZZA CHARGES	02-25-705-001			04/28/17	2,442.38
		02	PIZZA CHARGES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-000				488.47
		03	PIZZA CHARGES	THEME PARTY / FOOD & BEVER 07-01-930-001				162.82
		04	PIZZA CHARGES	SPECIAL EVENTS 02-60-792-015				40.00
		05	PIZZA CHARGES	FOOD WINTERFEST 02-32-792-004				122.83
		06	REQ BY AB APPR BY KS	YOUTH PLAYGROUND CAMP ** COMMENT **				
							INVOICE TOTAL:	3,256.50
							VENDOR TOTAL:	3,256.50
2275	RUSSO POWER EQUIPMENT							
3973624	04/27/17	01	TRACTOR FLUIDS	01-05-790-025			04/28/17	97.98
		02	REQ BY BJ APPR BY DT	FUEL/GASOLINE ** COMMENT **				
							INVOICE TOTAL:	97.98
							VENDOR TOTAL:	97.98

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3314	SECOND CHANCE CARDIAC SOLUTION							
17-004-165	04/20/17	01	PHILIPS AED CASE	01-01-740-020			04/28/17	137.00
		02	REQ BY MD APPR BY DT	SAFETY				
				** COMMENT **				
						INVOICE TOTAL:		137.00
						VENDOR TOTAL:		137.00
3465	ANDREAS SEIBT							
4/19/17	04/19/17	01	MASTERS SWIMTEAM CERT. PART1	02-26-702-001			04/28/17	180.00
		02	REQ BY JG APPR BY KS	SWIM TEAM-MASTERS				
				** COMMENT **				
						INVOICE TOTAL:		180.00
						VENDOR TOTAL:		180.00
40	SERVICE SANITATION, INC.							
7321407	04/07/17	01	PORTABLE RESTROOMS	01-05-750-055			04/28/17	392.00
		02	REQ BY BJ APR BY DT	PORT-A -POTTY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		392.00
7321408	04/07/17	01	PORTABLE RESTOOMS	01-05-750-055			04/28/17	99.50
		02	REQ BY BJ APPR BY DT	PORT-A -POTTY SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		99.50
						VENDOR TOTAL:		491.50
3201	SHI INTERNATIONAL CORP.							
B06432409	04/21/17	01	IT CAPITAL-SEC CAMERA/NETWORK	12-95-940-065			04/28/17	887.00
		02	REQ BY RP APR BY DT	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		887.00
B06433027	04/21/17	01	IT CAPITAL-CAMERA PROJ/SERVER	12-95-940-065			04/28/17	2,757.00
				BUILDING & PARK IMPROVEMEN				

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3461	SPORT COURT MIDWEST							
3/30/17	03/30/17	02	REQ BY AP	APPR BY DT	** COMMENT **		04/28/17	
							INVOICE TOTAL:	4,952.46
							VENDOR TOTAL:	4,952.46
3276	STARFISH AQUATICS INSTITUTE							
14609	04/27/17	01	REVIEWS FROM 2016-17	02-25-750-020			04/28/17	5,000.00
		02	REQ BY JG	APPR BY KS	** COMMENT **			
							INVOICE TOTAL:	5,000.00
							VENDOR TOTAL:	5,000.00
1786	STERLING NETWORK INTEGRATION							
170405	04/17/17	01	IT CAPITAL	EMAIL SERVER	12-95-940-065		04/28/17	4,687.00
		02	REQ BY RP	APPR BY DT	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	4,687.00
170406	04/18/17	01	ANIT VIRUS RENEWAL	02-01-670-001			04/28/17	270.50
		02	ANTI VIRUS RENEWAL	02-01-800-005				310.00
		03	ANTI VIRUS RENEWAL	07-01-670-001				248.00
		04	REQ BY RP	APPR BY DT	COMPUTER PARTS & REPAIRS			
					** COMMENT **		INVOICE TOTAL:	828.50
240405	04/24/17	01	IT CAPITAL-EMAIL SERVER UPDATE	12-95-940-065			04/28/17	834.00
		02	REQ BY RP	APR BY DT	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	834.00
240406	04/24/17	01	IT CAPITAL-SEC PROJ/WINDOW LIC	12-95-940-065			04/28/17	3,092.00
					BUILDING & PARK IMPROVEMEN			

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1786	STERLING NETWORK INTEGRATION							
240406	04/24/17	02	REQ BY RP APR BY DT	** COMMENT **			04/28/17	
							INVOICE TOTAL:	3,092.00
							VENDOR TOTAL:	9,441.50
1446	TEE JAY SERVICE CO., INC.							
143448	04/13/17	01	REPLACE CONTROL SENSOR AND PM	02-25-750-060			04/28/17	1,713.00
		02	REQ BY JG AQPPR BY KS	** COMMENT **				
							INVOICE TOTAL:	1,713.00
							VENDOR TOTAL:	1,713.00
2733	THE EMPLOYERS ASSOCIATION							
199062	04/17/17	01	FSA MONTHLY FEE	01-01-650-000			04/28/17	28.00
		02	FSA MONTHLY FEE	02-01-650-000				49.00
		03	FSA MONTHLY FEE	07-01-650-000				7.00
		04	REQ BY NS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	84.00
							VENDOR TOTAL:	34.00
2375	THOMAS PUMP COMPANY INC							
Q52375	04/15/17	01	VORTEX PUMP REPAIR	02-25-750-021			04/28/17	2,785.00
		02	REQ BY JG APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	2,785.00
							VENDOR TOTAL:	2,785.00
3228	VERIZON WIRELESS							
9784027864	04/15/17	01	CELL PHONE SVC--MARCH 2017	01-01-720-001			04/28/17	221.55
				MOBILE CHARGES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/28/2017

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

3228	VERIZON WIRELESS							
9784027864	04/15/17	02	CELL PHONE SVC--MARCH 2017	01-05-720-001			04/28/17	188.29
				MOBILE CHARGES				
		03	CELL PHONE SVC--MARCH 2017	01-15-720-001				109.59
				MOBILE CHARGES				
		04	CELL PHONE SVC--MARCH 2017	02-01-720-001				236.97
				MOBILE CHARGES				
		05	CELL PHONE SVC--MARCH 2017	02-25-720-001				99.15
				MOBILE CHARGES				
		06	CELL PHONE SVC--MARCH 2017	07-01-720-001				135.68
				MOBILE CHARGES				
		07	REQ BY RP APR BY DT	** COMMENT **				
							INVOICE TOTAL:	991.23
							VENDOR TOTAL:	991.23
387	VILLAGE OF OAK BROOK							
16605	04/11/17	01	PARKS FUEL/GASOLINE MARCH 2017	01-05-790-025			04/28/17	349.83
				FUEL/GASOLINE				
		02	REQ BY BG APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	349.83
							VENDOR TOTAL:	349.83
3242	WAREHOUSE DIRECT WORKPLACE							
3381246-0	04/06/17	01	DRAIN HOSE FLOOR SRUBBER	01-15-790-003			04/28/17	78.30
				JANITORIAL EQUIP/REP & REP				
		02	REQ BY MM APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	78.30
3441844-0	04/11/17	01	SWEEPING COMPOUND	01-05-790-007			04/28/17	38.00
				MAINTENANCE SUPPLIES				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	38.00
							VENDOR TOTAL:	116.30

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OAK BROOK PARK DISTRICT
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3463	WRIGHT & COMPANY							
39759	03/31/17	01	FAMILY LOCKER ROOM SERVICES	12-95-940-065			04/28/17	7,000.00
		02	REQ BY DT APPR BY MS	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		7,000.00
39830	03/31/17	01	PROF SRV MASTER PLAN FOR FIELD	12-95-940-065			04/28/17	10,000.00
		02	REQ BY BJ APPR BY DT	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		10,000.00
						VENDOR TOTAL:		17,000.00
2514	ZENON COMPANY							
6644	04/13/17	01	SPLASH PARK FURNITURE	09-01-800-000			04/28/17	2,600.00
				NON-CAPITAL / SMALL EQUIPM				
		02	SPLASH PARK FURNITURE	02-25-800-010				2,968.00
				NON-CAPITAL/FURNITURE				
		03	REQ BY JG APPR BY KS	** COMMENT **				
						INVOICE TOTAL:		5,568.00
						VENDOR TOTAL:		5,568.00
						TOTAL ALL INVOICES:		165,628.44

WARRANT NO. 598A
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50298	4/17/2017	United Post Office brochure & pio post	\$2,000.00
ACH Transfer		Konica Minolta Premiere Finance Bill paid by ACH transfer on 4/13/17	\$862.40
ACH Transfer		Direct Energy Bill paid by ACH transfer on 4/27/17	\$31.21
ACH Transfer		Direct Energy Bill paid by ACH transfer on 4/27/17	\$16,675.13
TOTAL INTERIM CHECKS & ACH TRANSFER			\$ 17,568.74
ACTUAL WARRANT			\$ 165,628.44
TOTAL WARRANT #598A			\$183,197.18

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO. 599

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1315	ANDERSON PEST SOLUTIONS							
4195744	04/07/17	01	PEST CONTROL	07-71-750-003			05/15/17	90.00
		02	REQ BY PS APPR BY AP	PEST CONTROL ** COMMENT **				
							INVOICE TOTAL:	90.00
							VENDOR TOTAL:	90.00
3226	AT&T U-VERSE							
1383226534-28	04/28/17	01	BACKUP INTERNET	01-01-720-000			05/15/17	10.00
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES 01-15-720-000				10.00
		03	BACKUP INTERNET	BUSINESS LINE USAGE 01-20-720-000				10.00
		04	BACKUP INTERNET	BUSINESS LINE USAGE 02-01-720-000				10.00
		05	BACKUP INTERNET	BUSINESS/LINE CHARGES 02-21-720-000				10.00
		06	BACKUP INTERENT	BUSINESS LINE USAGE 02-25-720-000				10.00
		07	BACKUP INTERNET	BUSINESS LINE USAGE 07-01-720-000				10.00
		08	REQ BY RP APPR BY LK	BUSINESS/LINE CHARGES ** COMMENT **				
							INVOICE TOTAL:	70.00
							VENDOR TOTAL:	70.00
1994	BEACON ATHLETICS							
0476646-IN	05/08/17	01	PORTABLE MOUND FIELD 1	01-05-790-021			05/15/17	2,799.00
		02	REQ BY MA APPR BY DT	ATHLETIC FIELDS ** COMMENT **				
							INVOICE TOTAL:	2,799.00
							VENDOR TOTAL:	2,799.00
3474	CHICAGO FILTER SUPPLY							

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.C. #	PROJECT	DUE DATE	ITEM AMT
3474	CHICAGO FILTER SUPPLY							
26962	05/01/17	01	Q1 2017 FILTER SUPPLIES	01-15-800-000			05/15/17	485.55
		02	REQ BY JS APPR BY DT	BLDG EQUIP / REP & REPLACE				
				** COMMENT **				
						INVOICE TOTAL:		485.55
						VENDOR TOTAL:		485.55
2692	CTUC							
70-17	05/09/17	01	TOURNAMENT OFFICIALS	07-75-782-000			05/15/17	340.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		340.00
						VENDOR TOTAL:		340.00
726	CLARKE ENVIRONMENTAL MOSQUITO							
3229426	04/28/17	01	ANNUAL AQUA MAINT FOREST PARK	01-07-750-006			05/15/17	5,226.00
		02	REQ BY BJ APPR BY LK	POND /CREEK/DRAINAGE SERVI				
				** COMMENT **				
						INVOICE TOTAL:		5,226.00
						VENDOR TOTAL:		5,226.00
2289	CLASSIC LANDSCAPE, LTD.							
111349	04/30/17	01	2 MOWS APRIL 2017	01-05-750-008			05/15/17	1,920.00
				MOWING SERVICES				
		02	2 MOWS APRIL 2017	01-07-750-008				240.00
				MOWING SERVICES				
		03	2 MOWS APRIL 2017	01-06-750-008				310.00
				MOWING SERVICES				
		04	2 MOWS APRIL 2017	01-08-750-008				90.00
				MOWING SERVICES				
		05	2 MOWS APRIL 2017	01-09-750-008				130.00
				MOWING				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2289	CLASSIC LANDSCAPE, LTD.							
111349	04/30/17	06	REQ BY BG APPR BY LK	** COMMENT **			05/15/17	
							INVOICE TOTAL:	2,690.00
							VENDOR TOTAL:	2,690.00
95	COM ED							
5/1/17	04/30/17	01	ELECTRIC DNS APRIL 2017	01-09-770-001			05/15/17	31.71
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	31.71
							VENDOR TOTAL:	31.71
2993	COMCAST							
52783097	05/01/17	01	PRI TRUNK ALLOCATION MAY 2017	01-01-720-000			05/15/17	55.65
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION MAY 2017	01-15-720-000				41.13
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION MAY 2017	01-20-720-000				19.36
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION MAY 2017	02-01-720-000				72.59
				BUSINESS/LINE CHARGES				
		05	PRI TRUCK ALLCCATION MAY 2017	02-21-720-000				26.61
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION MAY 2017	02-25-720-000				26.61
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION MAY 2017	07-01-720-000				314.26
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	556.21
							VENDOR TOTAL:	556.21
2313	COMCAST CABLE							
COMCAST4/22/17	04/22/17	01	INTERNET	01-01-720-000			05/15/17	34.50
				BUSINESS/LINE CHARGES				

INVOICES DUE ON/BEFORE 05/15/2017

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

2313	COMCAST CABLE							
COMCAST4/22/17	04/22/17	02	INTERNET	01-15-720-000			05/15/17	34.50
				BUSINESS LINE USAGE				
		03	INTERNET	01-20-720-000				34.50
				BUSINESS LINE USAGE				
		04	INTERNET	02-01-720-000				34.35
				BUSINESS/LINE CHARGES				
		05	INTERNET	02-21-720-000				34.00
				BUSINESS LINE USAGE				
		06	INTERNET	02-25-720-000				34.00
				BUSINESS LINE USAGE				
		07	INTERNET	07-01-720-000				34.00
				BUSINESS/LINE CHARGES				
		08	REQ BY RP	APPR BY LK	** COMMENT **			
							INVOICE TOTAL:	239.85
							VENDOR TOTAL:	239.85
1062	COSTCO WHOLESALE							
004478	04/26/17	01	VENDING/COFFEE/MATH PLAY	07-75-790-005			05/15/17	64.94
				SPECIAL EVENT SUPPLIES				
		02	VENDING/COFFEE/MATCH PLAY	07-01-730-002				53.55
				COFFEE & CONDIMENTS				
		03	VENDING/COFFEE/MATCH PLAY	07-71-840-020				179.72
				Vending Soda				
		04	REQ BY LL	APPR BY AP	** COMMENT **			
							INVOICE TOTAL:	298.21
							VENDOR TOTAL:	298.21
2022	CROWN TROPHY							
30088	05/01/17	01	AWARDS PINK 5K	02-60-794-001			05/15/17	242.65
				PRIZES PINK 5K				
		02	REQ BY MD	APPR BY DT	** COMMENT **			
							INVOICE TOTAL:	242.65
							VENDOR TOTAL:	242.65

INVOICES DUE ON/BEFORE 05/15/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2276	EBEL'S	ACE HARDWARE #8313						
432012/4	05/01/17	01	PVC ADAPTER	01-05-800-006			05/15/17	1.61
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		1.61
432017/4	05/01/17	01	GREASE FOR BBALL CURTAINS	01-15-800-001			05/15/17	23.54
		02	REQ BY JS APPR BY DT	GYM EQUIP. / REPAIR & REPL				
				** COMMENT **				
						INVOICE TOTAL:		23.54
						VENDOR TOTAL:		25.15
3318	ENSOL	EMS						
2171	04/21/17	01	LED LIGHT FIXTURES	07-71-790-004			05/15/17	1,506.00
		02	REQ BY AP APPR BY DT	LIGHT BULBS&ELECTRICAL				
				** COMMENT **				
						INVOICE TOTAL:		1,506.00
						VENDOR TOTAL:		1,506.00
3342	ENVISION	HEALTHCARE INC						
1168170	05/01/17	01	COBRA MONTHLY FEE MAY 2017	01-01-650-000			05/15/17	33.00
		02	REQ BY LN APPR BY LK	GROUP MEDICAL & LIFE				
				** COMMENT **				
						INVOICE TOTAL:		33.00
						VENDOR TOTAL:		33.00
134	FED	EX						
5-783-07171	04/26/17	01	SHIPPING/DELIVERY SRV FY16/17	01-01-710-001			05/15/17	19.69
		02	REQ BY MS APPR BY LK	SPECIAL DELIVERY				
				** COMMENT **				
						INVOICE TOTAL:		19.69
						VENDOR TOTAL:		19.69

INVOICES DUE ON/BEFORE 05/15/2017

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

2025	FLAGG CREEK WATER RECLAMATION							
4/27/17	04/27/17	01	SEWER SRV APRIL 2017	01-05-770-008			05/15/17	17.05
				SEWER MAINTENANCE GARAGE				
		02	SEWER SRV APRIL 2017	01-15-770-003				945.82
				SEWER				
		03	SEWER SRV APRIL 2017	01-20-770-002				19.75
				SEWER				
		04	SEWER SRV APRIL 2017	02-01-770-003				756.67
				SEWER				
		05	SEWER SRV APRIL 2017	02-21-770-015				756.67
				SEWER				
		06	SEWER SRV APRIL 2017	02-25-770-015				1,324.17
				SEWER				
		07	SEWER SRV APRIL 2017	07-71-770-003				92.27
				SEWER				
		08	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	3,912.40
							VENDOR TOTAL:	3,912.40
2297	GARDA CL GREAT LAKES, INC.							
16296326`	05/01/17	01	ARMORED CAR PICKUP	01-01-670-005			05/15/17	231.19
				ARMORED CAR SERVICES				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	231.19
60082385	03/08/17	01	CREDIT FOR MISSED PICK UP 2/16	01-01-670-005			05/15/17	-25.69
				ARMORED CAR SERVICES				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	-25.69
60086049*	04/05/17	01	CREDIT FOR MISSED PICK UP	01-01-670-005			05/15/17	-25.69
				ARMORED CAR SERVICES				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	-25.69
							VENDOR TOTAL:	179.81

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

2789	HAGG PRESS							
101553	04/25/17	01	SUMMER BROCHURE PRODUCTION	02-80-970-000			05/15/17	9,684.00
		02	REQ BY JC APPR BY LK	SEASONAL PROGRAM BROCHURE				
				** COMMENT **				
						INVOICE TOTAL:		9,684.00
71467	04/25/17	01	PRINTING SUMMER PIO POST	02-50-681-000			05/15/17	1,013.00
		02	REQ BY AP APPR BY KS	PRINTING & PUBLIC RELATION				
				** COMMENT **				
						INVOICE TOTAL:		1,013.00
						VENDOR TOTAL:		10,697.00
838	HOME DEPOT CREDIT SERVICES							
6022135	04/27/17	01	MAINT SUPPLIES	07-71-800-002			05/15/17	89.82
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN				
				** COMMENT **				
						INVOICE TOTAL:		89.82
						VENDOR TOTAL:		89.82
2457	HOMER INDUSTRIES							
3072017	03/07/17	01	DNS SANCTUARY STEWARDSHIP	01-12-750-001			05/15/17	2,205.00
		02	REQ BY BJ APPR BY DT	CONTRACTS MAINTENANCE-DNS				
				** COMMENT **				
						INVOICE TOTAL:		2,205.00
						VENDOR TOTAL:		2,205.00
3335	HP PRODUCTS							
I30228827	04/28/17	01	BATTERIES FOR SWEEPER	07-71-750-014			05/15/17	1,178.40
		02	REQ BY PS APPR BY AP	SWEEPER REPAIR				
				** COMMENT **				
						INVOICE TOTAL:		1,178.40
I3024966	04/25/17	01	CPW SUPPLIES	01-20-790-000			05/15/17	64.90
				PAPER PRODUCTS SUPPLIES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

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3335	HP PRODUCTS							
I3024966	04/25/17	02	CPW SUPPLIES	01-20-790-001			05/15/17	202.65
		03	REQ BY JS APPR BY DT	JANITORIAL SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		267.55
I3030709	05/01/17	01	MAY LAUNDRY	01-15-790-007			05/15/17	111.83
		02	REQ BY JS APPR BY DT	LOCKER ROOM SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		111.83
						VENDOR TOTAL:		1,557.78
2541	INDUSTRIAL ELECTRIC							
248747	04/19/17	01	ELECTRIC SUPPLY	07-71-790-004			05/15/17	1,106.00
		02	REQ BY PS APPR BY AP	LIGHT BULBS&ELECTRICAL				
				** COMMENT **				
						INVOICE TOTAL:		1,106.00
						VENDOR TOTAL:		1,106.00
3402	JAMES LEZATTE							
42817	04/28/17	01	STRINGING	07-75-870-007			05/15/17	552.00
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR				
				** COMMENT **				
						INVOICE TOTAL:		552.00
						VENDOR TOTAL:		552.00
3329	JOHN BARBUSH							
CONCERT7/20/17	05/02/17	01	7/20/17 CONCERT DEPOSIT	02-60-751-016			05/15/17	100.00
		02	REQ BY AP APPR BY KS	CONTRACT SVCS CONCERTS				
				** COMMENT **				
						INVOICE TOTAL:		100.00
						VENDOR TOTAL:		100.00

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OAK BROOK PARK DISTRICT
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INVOICES DUE ON/BEFORE 05/15/2017

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

3356	KEEPITSAFE INC.							
ILVUS15139	04/30/17	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			05/15/17	637.90
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACT & LEA ** COMMENT **				
						INVOICE TOTAL:		637.90
						VENDOR TOTAL:		637.90
2389	KONICA MINOLTA BUSINESS							
9003468328	04/30/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			05/15/17	27.83
		02	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		27.83
90034802268	05/02/17	01	COLOR COPY + B/W CHARGES	01-01-670-000			05/15/17	61.91
		02	COLOR COPY + B/W CHARGES	01-15-670-000				61.91
		03	COLOR COPY + B/W CHARGES	02-01-670-000				61.91
		04	COLOR COPY + B/W CHARGES	02-21-670-000				61.91
		05	COLOR COPY + B/W CHARGES	02-25-670-000				61.90
		06	COLOR COPY + B/W CHARGES	07-01-670-000				46.22
		07	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		355.76
						VENDOR TOTAL:		383.59
2262	LPG MUSIC INC.							
LPG5517	04/22/17	01	APRIL 22,2017 PARTY	01-15-780-002			05/15/17	150.00
		02	REQ BY JS APPR BY DT	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		150.00
						VENDOR TOTAL:		150.00

INVOICES DUE ON/BEFORE 05/15/2017

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

3471	LUCKY LOCATORS							
17659	04/15/17	01	PRIVATE UTILITY CENTRAL PARK	12-95-940-065			05/15/17	270.00
		02	REQ BY BJ APPR BY DT	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		270.00
						VENDOR TOTAL:		270.00
2473	MCMASTER-CARR							
25097876	04/20/17	01	GASKETS FOR GROUND FEATURES	02-25-750-065			05/15/17	21.10
		02	REQ BY MM APPR BY JG	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		21.10
						VENDOR TOTAL:		21.10
2714	MY OFFICE PRODUCTS							
M-4601293-4/30/17	04/30/17	01	OFFICE SUPPLIES APRIL 2017	01-01-730-001			05/15/17	318.47
		02	OFFICE SUPPLIES APRIL 2017	OFFICE SUPPLIES				90.19
		03	OFFICE SUPPLIES APRIL 2017	01-15-730-001				62.62
		04	OFFICE SUPPLIES APRIL 2017	OFFICE SUPPLIES				75.46
		05	OFFICE SUPPLIES APRIL 2017	02-01-730-001				44.50
		06	REQ BY MK APPR BY NS	OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		591.24
W-0117047067-1	05/01/17	01	PAPER/OFFICE SUPPLIES	07-01-730-000			05/15/17	412.41
		02	PAPER/OFFICE SUPPLIES	PAPER PRODUCTS				162.94
		03	REQ BY LL APPR BY AP	07-01-730-001				
				OFFICE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		575.35
						VENDOR TOTAL:		1,166.59

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

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3470	TERRY NICHTER							
3/28/17	03/28/17	01	PTR CERTICATION REIM	07-75-690-000			05/15/17	245.00
		02	REQ BY AP APPR BY DT	WORKSHOPS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		245.00
						VENDOR TOTAL:		245.00
2799	BRIAN PANEK							
4/29/17	04/29/17	01	4/2017 MEN'S BBALL OFFICIAL	02-40-640-171			05/15/17	1,148.00
		02	REQ BY MA APPR BY DT	MEN'S BASKETBALL				
				** COMMENT **				
						INVOICE TOTAL:		1,148.00
						VENDOR TOTAL:		1,148.00
1349	PETTY CASH-RECREATION DEPT.							
PCRECMAY17	04/30/17	01	PETTY CASH REC	02-31-765-001			05/15/17	60.74
		02	PETTY CASH REC	EC PRESCHOOL MORNING				
		03	REQ BY LP APPR BY DT	02-01-660-002				16.51
				MILEAGE REIMBURSEMENT				
				** COMMENT **				
						INVOICE TOTAL:		77.25
						VENDOR TOTAL:		77.25
1314	PETTY CASH - CORPORATE ADMIN.							
PCCORPMAY17	04/30/17	01	PETTY CASH CORP	01-01-690-000			05/15/17	59.86
		02	PETTY CASH CORP	WORKSHOPS				
		03	REQ BY LP APPR BY DT	01-01-660-002				30.29
				MILEAGE REIMBURSEMENT				
				** COMMENT **				
						INVOICE TOTAL:		90.15
						VENDOR TOTAL:		90.15
2646	ALIN POP							

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2646	ALIN POP							
5/2/17	05/02/17	01	JACK BARRY LEAGUE FEES	07-75-790-008			05/15/17	145.20
		02	REQ BY AP APPR BY DT	OTHER PROGRAM EXPENSE ** COMMENT **				
							INVOICE TOTAL:	145.20
							VENDOR TOTAL:	145.20
2625	PORTER PIPE & SUPPLY CO.							
11577240-00	04/18/17	01	EXPANSION TANK SPA PUMP ROOM	02-25-750-050			05/15/17	44.78
		02	REQ BY MM APPR BY JG	PLUMBING SERVICE AND REPAI ** COMMENT **				
							INVOICE TOTAL:	44.78
11581083-00	04/27/17	01	MISC SUPPLIES	02-25-750-065			05/15/17	97.97
		02	REQ BY MM APPR BY JG	SPLASH PARK ** COMMENT **				
							INVOICE TOTAL:	97.97
							VENDOR TOTAL:	142.75
3316	CARDMEMBER SERVICE							
ABFDPARTY4/3/17	04/03/17	01	TABLE CLOTHS FOR PARTIES	02-25-705-001			05/15/17	207.29
		02	TABLE CLOTHS FOR PARTIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				56.57
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
							INVOICE TOTAL:	263.86
ABHUMANKINETICS4/27	04/24/17	01	LIFEGUARD BOOKS	02-25-840-020			05/15/17	356.82
		02	REQ BY AB APPR BY JG	SAFETY ** COMMENT **				
							INVOICE TOTAL:	356.82
ABKIEFER4/25/17	04/25/17	01	DIVING BLOCK COVERS	02-25-704-000			05/15/17	299.70
				OPEN SWIM SUPPLIES				

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OAK BROOK PARK DISTRICT
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3316	CARDMEMBER SERVICE							
ABKIEFER4/25/17	04/25/17	02	REQ BY AB APPR BY JG	** COMMENT **			05/15/17	
							INVOICE TOTAL:	299.70
ABLIFEGUARDSTORE4/20	04/20/17	01	CPR MAIKINS	02-25-790-008			05/15/17	499.25
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
							INVOICE TOTAL:	499.25
ABSTARGUARD4/21/17	04/21/17	01	INSTRUCTOR RECERT:EMMA	02-25-690-005			05/15/17	125.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	125.00
ALINABT42617	04/26/17	01	TV FOR LOBBY	07-71-750-015			05/15/17	970.00
		02	REQ BY AP APPR BY DT	OTHER BUILDING MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	970.00
ALINAMAZON4/27/17	04/27/17	01	STICKERS	07-75-790-007			05/15/17	8.00
		02	REQ BY AP APPR BY DT	PROGRAM MARKETING ** COMMENT **				
							INVOICE TOTAL:	8.00
ALINAMAZON42717	04/27/17	01	STICKERS	07-75-790-007			05/15/17	20.97
		02	REQ BY AP APPR BY DT	PROGRAM MARKETING ** COMMENT **				
							INVOICE TOTAL:	20.97
ALINEGGHARBOR41217	04/12/17	01	LUNCH WITH STAFF	07-01-740-000			05/15/17	50.00
		02	REQ BY AP APPR BY DT	EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	50.00
ALINSBAR42917	04/29/17	01	JR TEAM TENNIS MATCH FEE	07-75-790-008			05/15/17	150.00
				OTHER PROGRAM EXPENSE				

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OAK BROOK PARK DISTRICT
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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT

3316	CARDMEMBER SERVICE							
ALINSBAR42917	04/29/17	02	REQ BY AP APPR BY DT	** COMMENT **			05/15/17	
							INVOICE TOTAL:	150.00
ALINSPORTS42817	04/28/17	01	LOGO FOR NEW TENNIS COURT	07-71-750-015			05/15/17	437.75
		02	REQ BY AP APPR BY DT	OTHER BUILDING MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	437.75
ALINUSTA5217	05/02/17	01	TOURNAMENT SANCTION FEE	07-75-782-000			05/15/17	53.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	53.00
APCUBSTIX4517	04/05/17	01	CUBS TIX PIO TRIP 6/21/17	02-50-754-300			05/15/17	2,978.60
		02	REQ BY AP APPR BY KS	TRIP ADMISSIONS ** COMMENT **				
							INVOICE TOTAL:	2,978.60
APWALNUTROOM4/5/17A	04/05/17	01	TAX CHARGED WAITING FOR REFUND	02-50-758-300			05/15/17	147.86
		02	REQ BY AP APPR BY KS	TRIPS - RESTAURANT ** COMMENT **				
							INVOICE TOTAL:	147.86
AQBAMAZON4/12/17	04/12/17	01	NEW OFFICE CHAIR	02-25-730-001			05/15/17	85.55
		02	REQ BY AB APPR BY JG	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	85.55
BGIAPD41017	04/10/17	01	COMMISSIONER BOOT CAMP: TAN	01-01-690-000			05/15/17	85.00
		02	REQ BY BG APPR BY LK	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	85.00
BGIAPDS5317	05/03/17	01	IAPD GOLF NETWORKING 4 STAFF	01-01-740-002			05/15/17	355.00
				BOARD/EMPLOYEE RECOGNITION				

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3316	CARDMEMBER SERVICE							
BGIAPDS5317	05/03/17	02	REQ BY BG APPR BY LK	** COMMENT **			05/15/17	
							INVOICE TOTAL:	355.00
BJAMAZON41017	04/10/17	01	HIGH BAY LIGHT GUARD	01-05-790-005			05/15/17	31.56
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE	** COMMENT **			
							INVOICE TOTAL:	31.56
BJAMAZON41117	04/11/17	01	HIGH BAY LIGHT GUARD	01-05-790-005			05/15/17	31.56
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE	** COMMENT **			
							INVOICE TOTAL:	31.56
BJAMAZON4717	04/07/17	01	HIGH BAY LIGHT GUARD	01-05-790-005			05/15/17	31.56
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE	** COMMENT **			
							INVOICE TOTAL:	31.56
JC4IMPRINT4202017A	04/20/17	01	WALK IN THE PARK WINE GLASSES	02-60-765-026			05/15/17	19.00
		02	REQ BY JC APPR BY DT	PRGM MTRLS EXPERIENCE OBPD	** COMMENT **			
							INVOICE TOTAL:	19.00
JC4IMPRINT42817	04/28/17	01	PROMO STRETCH BANDS	02-80-940-000			05/15/17	380.63
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT	** COMMENT **			
							INVOICE TOTAL:	380.63
JCFACEBOOK42317	04/23/17	01	FACEBOOK PINK 5K ADS	02-80-930-000			05/15/17	3.06
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS	** COMMENT **			
							INVOICE TOTAL:	3.06
JCFACEBOOK43017	04/30/17	01	FACEBOOK PINK 5K ADS	02-80-930-000			05/15/17	212.07
				ADVERTISEMENTS				

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3316	CARDMEMBER SERVICE							
JCFACEBOOK43017	04/30/17	02	REQ BY JC APPR BY LK		** COMMENT **		05/15/17	
							INVOICE TOTAL:	212.07
JGPDRMA4/17/17	04/17/17	01	RMI REGISTRATION GRAY	02-25-690-000			05/15/17	35.00
		02	REQ BY JG APPR BY DT	WORKSHOPS	** COMMENT **			
							INVOICE TOTAL:	35.00
JGPDRMA4/17/2017	04/17/17	01	RMI REGISTRATION	02-25-690-000			05/15/17	35.00
		02	REQ BY JG APPR BY DT	WORKSHOPS	** COMMENT **			
							INVOICE TOTAL:	35.00
JGWATERPLAY4/27/17	04/27/17	01	SLIDE RESTORATION PRODUCTS	02-25-750-065			05/15/17	207.94
		02	REQ BY JG APPR BY DT	SPLASH PARK	** COMMENT **			
							INVOICE TOTAL:	207.94
JSDM5117	05/01/17	01	SIRIUS RADIO MAY 2017	01-15-750-020			05/15/17	57.94
		02	REQ BY JS APPR BY DT	MUSIC	** COMMENT **			
							INVOICE TOTAL:	57.94
KSNETFLIX4/4/17	04/04/17	01	NETFLIX PIONEER	02-50-765-305			05/15/17	11.99
		02	REQ BY KS APPR BY DT	PIONEER DROP IN SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	11.99
KSWATERPLAY4/21/17	04/21/17	01	SPLASH PARK NET	02-25-800-000			05/15/17	1,572.67
		02	REQ BY KS APPR BY DT	NON-CAPITAL/SMALL EQUIPMEN	** COMMENT **			
							INVOICE TOTAL:	1,572.67
LLJIMMYJOHNS4/27/17	04/27/17	01	LUNCH FOR WORKERS PER ALIN	07-01-740-000			05/15/17	35.46
				EMPLOYEE RECOGNITION				

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3316	CARDMEMBER SERVICE							
LLJIMMYJOHNS4/27/17	04/27/17	02	REQ BY LL APPR BY AP	** COMMENT **			05/15/17	
							INVOICE TOTAL:	35.46
LLLIFETIME2/10/17R	02/10/17	01	CREDIT	07-71-800-000			05/15/17	-849.96
		02	REQ BY LL APPR BY AP	FURNITURE/NON-CAPITAL ** COMMENT **			INVOICE TOTAL:	-849.96
MDAMAZON2/27/17R	02/27/17	01	CREDIT	02-21-730-001			05/15/17	-30.68
		02	REQ BY MD APPR BY DT	OFFICE SUPPLIES ** COMMENT **			INVOICE TOTAL:	-30.68
MDGROUPON5/1/17	05/01/17	01	FITEXPO	02-21-690-001			05/15/17	15.00
		02	REQ BY MD APPR BY DT	CONFERENCES ** COMMENT **			INVOICE TOTAL:	15.00
RPAMAMZON4/25/17	04/25/17	01	TONER	01-15-730-001			05/15/17	95.89
		02	REQ BY RP APPR BY DT	OFFICE SUPPLIES ** COMMENT **			INVOICE TOTAL:	95.89
							VENDOR TOTAL:	8,782.05
1887	QUEST DIAGNOSTICS							
9170290751	04/25/17	01	DRUG TESTING APRIL 2017	02-01-840-010			05/15/17	144.40
		02	REQ BY MK APPR BY NS	DRUG TESTING EXPENSE ** COMMENT **			INVOICE TOTAL:	144.40
							VENDOR TOTAL:	144.40
3386	ROBBINS SCHWARTZ							
274308	03/31/17	01	LEGAL SRV MARCH 2017	01-10-821-000			05/15/17	3,353.50
				GENERAL COUNSEL				

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3386	ROBBINS SCHWARTZ							
274308	03/31/17	02	LEGAL SRV MARCH 2017	07-80-805-000			05/15/17	190.00
				CAPITAL PROJECTS				
		03	LEGAL SRV MARCH 2017	01-10-821-000				551.00
				GENERAL COUNSEL				
		04	LEGAL SRV MARCH 2017	01-10-821-000				285.00
				GENERAL COUNSEL				
		05	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	4,379.50
							VENDOR TOTAL:	4,379.50
3325	SEAL TIGHT EXTERIORS INC.							
17-1300RR	04/28/17	01	ROOF REPAIRS	07-71-750-000			05/15/17	2,429.00
				BUILDING MAINTENANCE/REPAI				
		02	REQ BY AP APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	2,429.00
							VENDOR TOTAL:	2,429.00
3472	SEALMASTER CHICAGO							
6656	04/27/17	01	TENNIS COURT CRACK SEALER	01-06-800-006			05/15/17	185.94
				PARK EQUIP / REPLACE & REP				
		02	REQ BY BJ APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	185.94
							VENDOR TOTAL:	185.94
3201	SHI INTERNATIONAL CORP.							
B06461357	04/28/17	01	IT CAPITAL SECURITY CAMERA	12-95-940-065			05/15/17	887.00
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	887.00
B064691481	04/28/17	01	ACCESS POINT AND LICENSE	07-01-670-000			05/15/17	1,095.00
				MAINTENANCE/CONTRACTS & LE				

INVOICES DUE ON/BEFORE 05/15/2017

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3201	SHI INTERNATIONAL CORP.							
B064691481	04/28/17	02	REQ BY RP APPR BY LK	** COMMENT **			05/15/17	
							INVOICE TOTAL:	1,095.00
							VENDOR TOTAL:	1,982.00
2608	SPRINT PHONE							
486632911-086	04/29/17	01	TENNIS IPAD-APRIL2017	07-01-720-001			05/15/17	17.25
				MOBILE CHARGES				
		02	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25
3276	STARFISH AQUATICS INSTITUTE							
14766	04/26/17	01	ALLERGA INSTRUCTOR CERT.	02-25-690-005			05/15/17	375.00
				EMPLOYEE TRAINING				
		02	REQ BY AB APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
1786	STERLING NETWORK INTEGRATION							
010511	04/28/17	01	IT CAPITAL EMAIL SERVER UPDATE	12-95-940-065			05/15/17	2,432.50
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	2,432.50
							VENDOR TOTAL:	2,432.50
3321	SWEET COMB CHICAGO							
0000181	04/29/17	01	HONEY BEES FOR BEE APIARY	01-12-750-001			05/15/17	390.00
				CONTRACTS MAINTENANCE-DNS				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	390.00

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OAK BROOK PARK DISTRICT
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3475			TOP BOARD UP					
5372	03/29/17	01	BOARD UP SRV AT DNS	01-09-750-033			05/15/17	910.00
		02	REQ BY BJ APPR BY LK	BARN MAINTENANCE ** COMMENT **				
							INVOICE TOTAL:	910.00
							VENDOR TOTAL:	910.00
385			VILLAGE OF OAK BROOK					
101	05/08/17	01	INS PREM MAY 2017	01-01-650-000			05/15/17	10,217.98
				GROUP MEDICAL & LIFE				
		02	INS PREM MAY 2017	01-05-650-000				5,936.37
				GROUP MEDICAL & LIFE				
		03	INS PREM MAY 2017	01-15-650-000				7,084.35
				GROUP MEDICAL&LIFE				
		04	INS PREM MAY 2017	02-01-650-000				6,507.53
				GROUP MEDICAL & LIFE				
		05	INS PREM MAY 2017	02-21-650-000				1,796.13
				GROUP MEDICAL & LIFE				
		06	INS PREM MAY 2017	02-25-650-000				1,796.13
				FULL TIME INSURANCE & BENE				
		07	INS PREM MAY 2017	02-80-650-000				3,683.63
				GROUP MEDICAL & LIFE				
		08	INS PREM MAY 2017	07-01-650-000				3,347.45
				GROUP MEDICAL & LIFE				
		09	INS PREM MAY 2017	07-71-650-002				1,363.95
				GROUP MEDICAL LIFE				
		10	INS PREM MAY 2017	07-75-650-002				3,303.47
				GROUP MEDICAL & LIFE				
		11	INS PREM MAY 2017	01-01-191-006				4,684.14
				HEALTH INSURANCE PREMIUMS				
		12	INS PREM MAY 2017	01-01-075-000				39.14
				REIMBURSEMENT/A/R				
		13	INS PREM MAY 2017	04-90-650-000				592.73
				GROUP MEDICAL & LIFE				
							INVOICE TOTAL:	50,353.00
							VENDOR TOTAL:	50,353.00

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3242	WAREHOUSE DIRECT WORKPLACE							
3457286-0	04/25/17	01	CAN LINERS RECYCLING	01-05-800-006			05/15/17	32.20
		02	REQ BY BJ APPR BY DT	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		32.20
						VENDOR TOTAL:		32.20
3473	ZUBRIC INC							
217-000-029	05/04/17	01	TENNIS HOPPER GUARDS	07-75-790-004			05/15/17	50.36
		02	REQ BY AP APPR BY DT	PROGRAM SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		50.36
						VENDOR TOTAL:		50.36
						TOTAL ALL INVOICES:		111,993.56



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for May 2017

Received By	Date	Description	Account Number	Amount
L. Noonan	4/18/2017	IPRA A&F HR Group Meeting - Lunch/Mileage	01-01-690-000	\$27.87
R. Pechous	2/21,3/15/17	IT Training, Northbrook, IT Meeting, Bolingbrook	01-01-690-000	\$31.99
			Total	\$59.86
K. Crunk	4/19/17	Skokie Park District	01-01-660-002	\$30.29
			Total	\$30.29
			Grand Total	\$90.15



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for May 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	4/18/17	Preschool Project	02-31-765-001	\$19.82
	4/19/17	Preschool Project	02-31-765-001	\$11.96
	4/20/17	Fun With Science Project	02-31-765-001	\$5.26
	4/25/17	Preschool Project	02-31-765-001	\$19.70
	4/27/17	Fun With Science Project	02-31-765-001	\$4.00
		Total		\$60.74
D. Thommes	4/27/17	Bobak's Signature Events, Woodridge	02-01-660-002	\$16.51
		Total		\$16.51
		Grand Total		\$77.25

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



A new monument sign was installed at CPW



Completed monthly inspections of Central Park West and the Family Rec Center

Studio D has been reorganized to allow for future cages to be installed

Security access panels were added to Gym 1 and Studio D Storage Areas. 5 access panels are planned for 2017/2018

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



2000 lbs of recyclable materials are collected from our parks and facilities each week



5 Honey Bee Colonies were added to Dean Nature Sanctuary

45 NEW 1.5 inch diameter trees were planted. Species include: Pecan, Bur Oak, Swamp Oak, Catalpa, Magnolia, Kentucky Coffee, Persimmon, and Black Cherry.

40 lbs of AA batteries were recycled

New Parks Department Manual features equipment inventory and preventative maintenance schedule

Completed monthly inspections of parks, playgrounds, athletic fields, and equipment

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



NET: \$2,729

44 kids registered for the NEW Postseason Basketball Tournament



NEW! Tennis Programs

- Futures/Challenger Match Play
- Women's 4.0 Team Drills
- Junior Team Tennis

164 New participants in Jr. Tennis programming

NEW! Special Events

- Christmas in July
- Haunted Hustle
- Spooky Sprint

NEW! Targeted Teen Camp Tic Tac Toe

NEW! Cooperative Programming

- Before & After School
- Kiwanis Pancake Breakfast

New program evaluation systems have been implemented

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



Action! Award

Staff Recognition Program was redeveloped. The Action Award was introduced in January of 2017

37 team members have been nominated for recognition through the BOB and Action Awards Programs

Mission, Vision & Values were incorporated into the New Hire Orientation

48% of our full time staff are Certified Park and Recreation Professionals or hold other professional certifications

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



New Women's 4.0 Tennis Team Drills generated

\$15,096

Junior programming revenue increased

\$19,898

Completed a comprehensive 3-year Marketing Plan



Microsoft 365 upgrade increases storage and efficiency



Received the GFOA Award for 2015/2016 Fiscal Year

PERFORMANCE MEASURES

Summer 2016 | Fall 2016 | Winter/Spring 2017

of recreation programs available to the Greater Oak Brook Community by season:

Summer 2016: 591
Fall 2016: 510
Winter/Spring 2017: 588

90% of programs offered ran



11,903

Program Participants
R: 4991
NR: 6912

31 NEW!

- 3 Special Events
- 3 Youth Athletic Programs
- 1 Before & After School Program
- 4 Senior Programs
- 5 Adult Programs
- 2 Fitness Classes
- 4 Family Group Ex Classes
- 7 Early Childhood Programs
- 1 New Party Opportunity
- 1 New Aquatic Fitness Class

\$1.3 Million Program Revenue

\$105,253 Field Rental Revenue

\$220,314* Party Revenue

*Fiscal Year 2016-2017

\$287,770* Facility Rental Revenue

*Fiscal Year 2016-2017

97.8%

Average Member Retention Rate

4106

Average # of members each month.

50%

of OBPARKS employees know the park district mission

Initiatives in Progress:

- Basketball and Tennis Court Renovation Plan
- Employee Open House and Project Education
- Ginger Creek Restoration
- Improved Security
- Pathway System Plan
- Increase Participation in Special Events
- Ballfield Reconfiguration
- Improve Picnic Area at the Tennis Center
- Family Locker Room Development

Oak Brook Park District

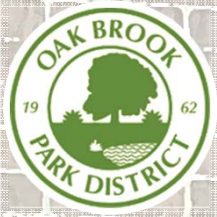
A National Gold Medal Agency



STRATEGIC PLAN UPDATE

MAY 15, 2017

BE YOUR VERY BEST
HAPPY | FIT | ACTIVE
FEEL YOUR VERY BEST



Family Recreation Center

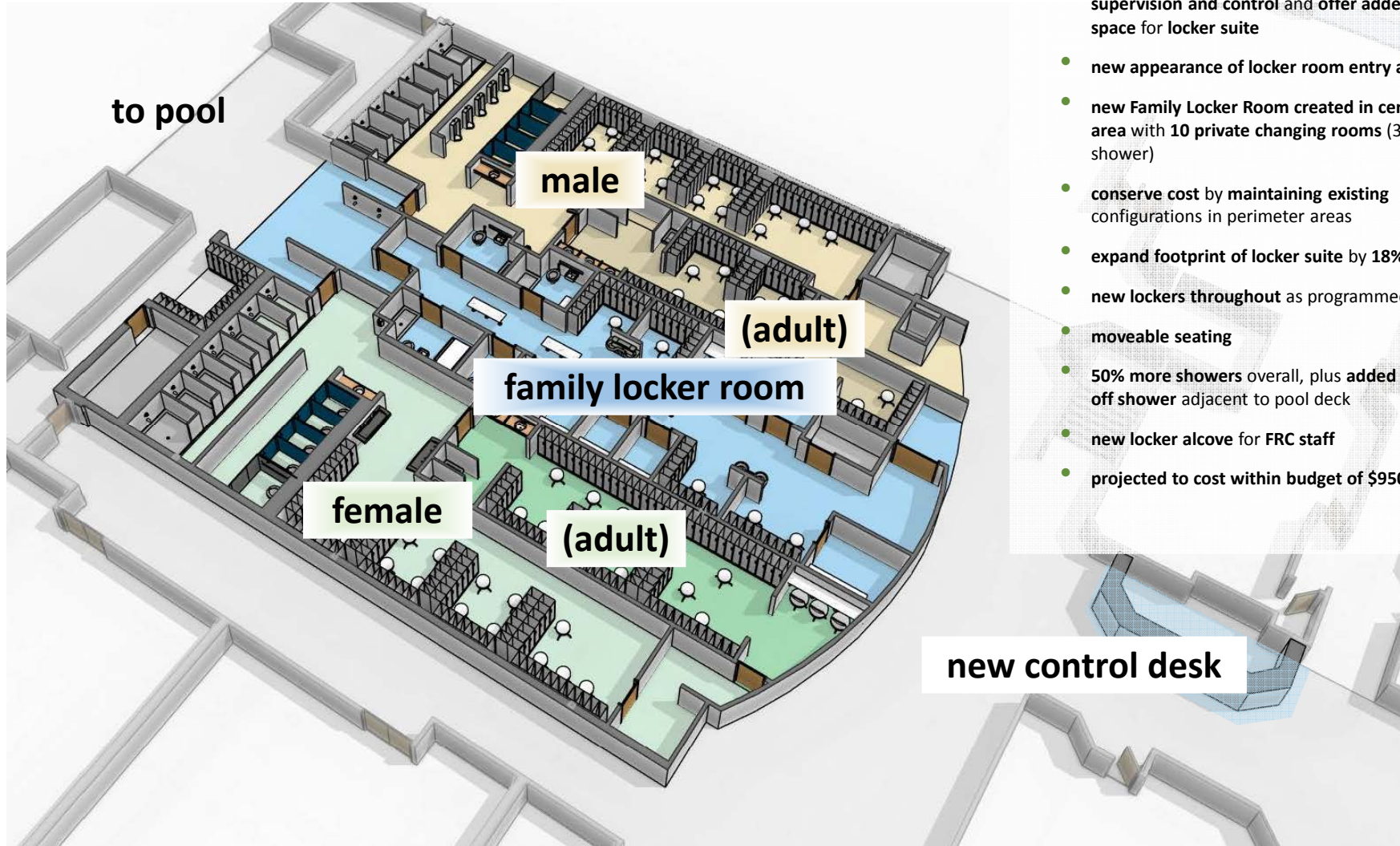
LOCKER SUITE REMODELING

Oak Brook Family Recreation Center



Design Solution

Reconfigured Locker Complex



Design Features

- utilize space in the front lobby to improve supervision and control and offer added space for locker suite
- new appearance of locker room entry area
- new Family Locker Room created in central area with 10 private changing rooms (3 with shower)
- conserve cost by maintaining existing configurations in perimeter areas
- expand footprint of locker suite by 18%
- new lockers throughout as programmed
- moveable seating
- 50% more showers overall, plus added rinse-off shower adjacent to pool deck
- new locker alcove for FRC staff
- projected to cost within budget of \$950,000

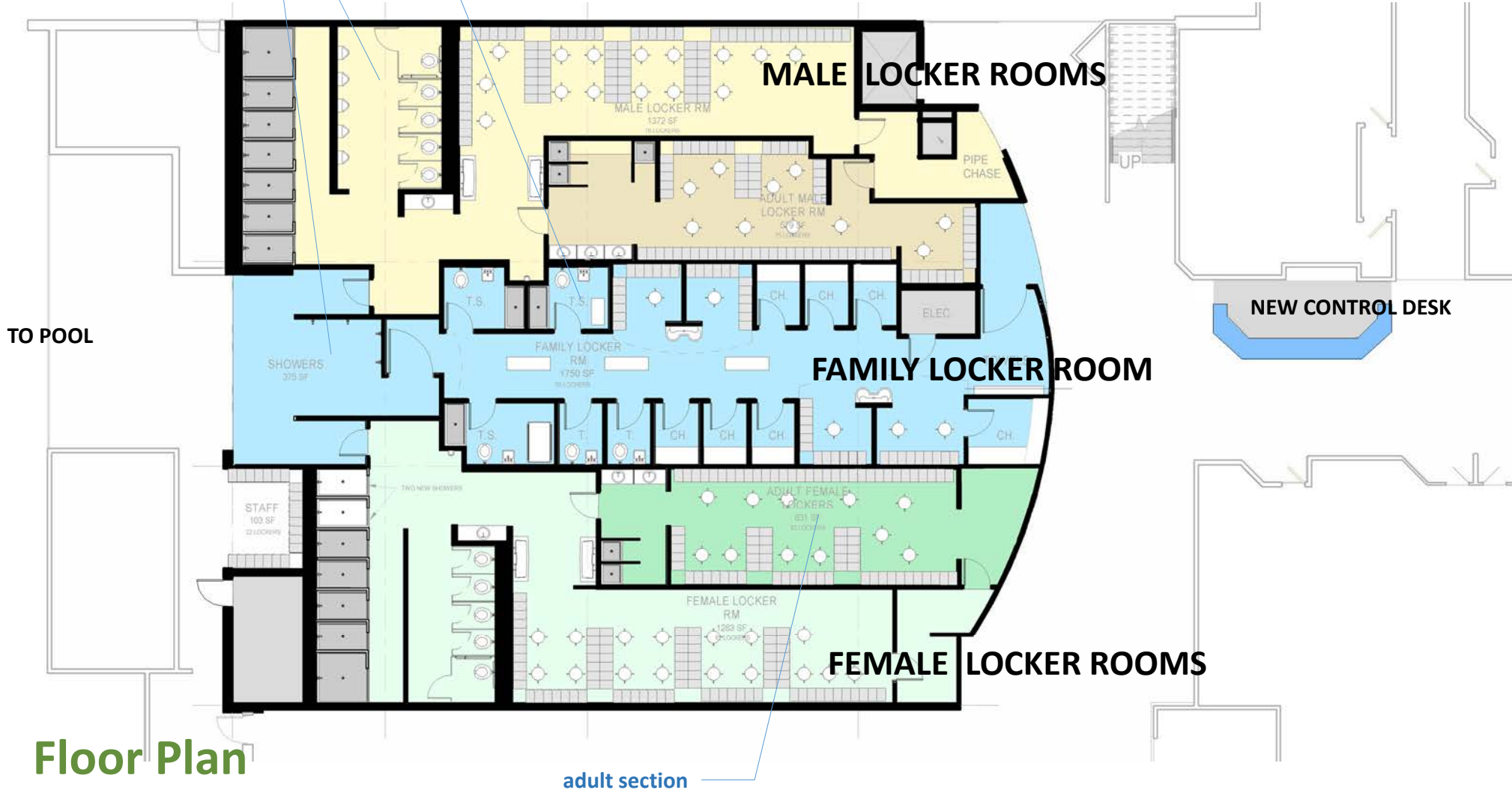
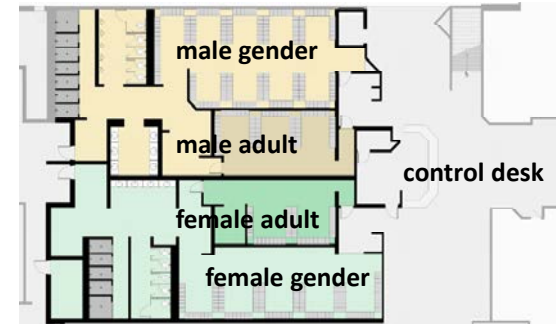


11 various changing rooms

existing toilet and shower rooms

rinse-off showers

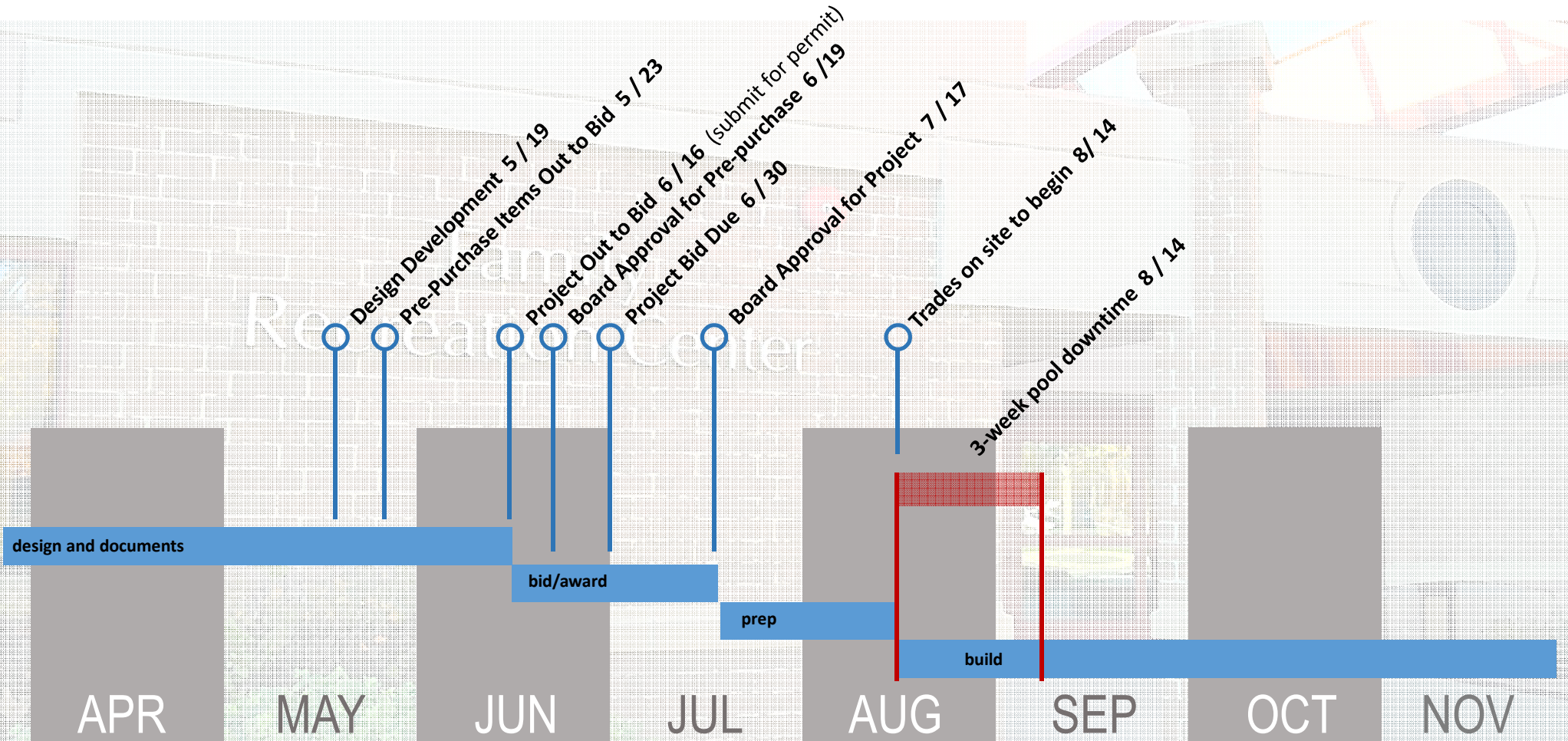
Existing Floor Plan



Floor Plan



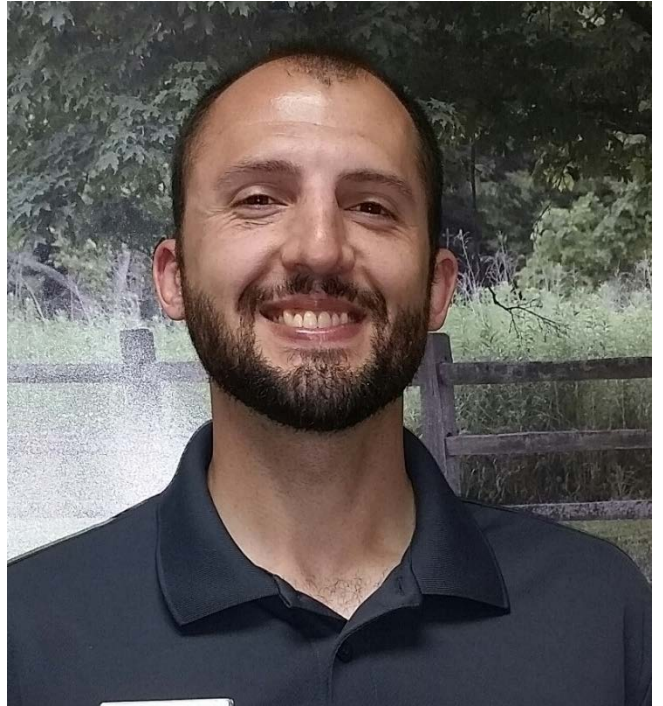
Project Schedule



Getting To Know

Matthew Crilly

Building Technician



Birth date: October 6

I decided to work at the OBPD because: It felt like a wonderful opportunity to connect with a new community.

My favorite childhood memories are: the awful family road trips!

The last good movie I saw: Beauty and the Beast.

The last good book I read: The Time Keeper by Mitch Albom.

My favorite meal: Anything cooked in a smoker.

My personal hero: Mike Krzyzewski.

I'd love to meet: Bobby Flay.

I'm better than anyone else when it comes to: useless facts.

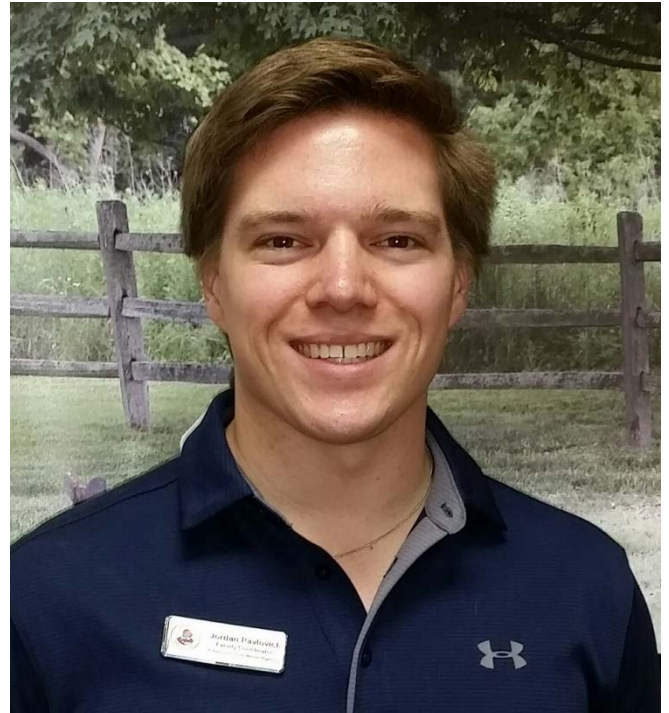
My favorite place to vacation is: Bull Shoals, Arkansas because I like to: work on my family's house and drive around looking for fishing spots.

My dream/goal is to: coach my own High School Girls Basketball Program.

Three words that best describe me: Stoic, Persistent and Kind.

My most humbling experience: stopping in to help take care of my grandma and great uncle during the final years of their lives.

Getting To Know
Jordan Pavlovich
Facility Coordinator



Birth date: (Month and Day) July 6th

I decided to work at the OBPD because: I really connected with the energy of my new team members. I also appreciate the experience that I will now gain in my new role with the park district.

My favorite childhood memory is: Playing Wrestlemania with my dad and little brother OR Going up to Door County in Wisconsin with my family.

The last good movie I saw: Hopefully will be 'Guardians of the Galaxy Vol. 2 this weekend!

The last good book I read: Hitchhiker's Guide to the Galaxy (5 novel collection).

My favorite meal: Healthy: Grilled Chicken with roasted sweet potato and broccoli.
Unhealthy: Aurelio's Super Six Thin Crust Pizza (The ONLY thin crust better than deep dish).

My personal hero: My Mom, Dad, and Grandfather. I'd love to meet: Leo Tolstoy.

I'm better than anyone else when it comes to: Endurance. We can hike all day and I'll still be ready to dance the night away with good friends.

My favorite place to vacation is: the Mountain's, because I like to: hike, swim, snowboard, explore, and be in nature.

My dream/goal is: to live in the mountains and start a private fitness gym with my brother.

Three words that best describe me: Empathetic, Stubborn, Happy.

Little known fact about me: I studied abroad my senior year at North Central at the University of Limerick in Ireland.

My most humbling experience: running cross country in college.

My greatest accomplishment is: earning my Bachelor's degree from North Central College.



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: May 9, 2017
Re: April/May 2017: Admin., Corporate Relations, IT & Marketing

April Board Meeting Follow Up:

Age for Active Adult Senior Membership

The staff is recommending increasing the age to 60 for the Active Adult Senior Membership. Implementation with a grandfather clause and would begin in January of 2018.

Wight & Company

Staff is recommending the approval of contracts for the Ball Field Reconfiguration Project and the Family Locker Room project.

May Board Meeting Discussion Points:

Resolutions

Staff is seeking approval of three resolutions regarding prevailing wage, the seasonal brochure printing, and stewardship at the Dean Nature Sanctuary.

Bid Packets

Bids will be going out soon for the Family Recreation Center (FRC) HVAC, locker purchases and a new front desk. All projects are part of the Capital Projects Plan.



SOCIAL MEDIA



Total Reach: 32,817 ▲
Total Engagement: 2961 ▲

/obparks:
10 posts, 1515 likes (13 new)

/OakBrookOktoberfest:
0 posts, 925 likes (1 new)

/ThePink5K:
16 posts, 1253 likes (23 new)

/OakBrookHauntedForest:
0 posts, 766 likes (3 new)

Total Impressions: 3,083
Total Mentions: 3
Total Followers: 783 (12 new) ▲

Total Followers: 204 (1 new) ▲

Total Impressions: 630
Total Repins or Saves: 1
Total Followers: 83 (0 new)

Total Impressions: 550
Engagement: 1
Total Followers: 174 (4 new) ▲

Facebook Advertising
Pink 5K
Total April Investment: \$165
17,219 People Reached
802 Post Engagements
5000 Video Views

Top Post Reach
1646 Organic
2350 Paid
343 Reactions

CORPORATE RELATIONS

2016/2017 Fiscal Year Summary: \$88,774
Ads, Sponsorship, Vendor Space: \$68,374
In Kind Donations: \$20,400

Evergreen bank group resigned their contract for \$8,200

The Oak Brook Park District Foundation participated in our Arbor Day celebration

Weber Grill donated 300 cookies for the Underwater Egg Hunt and Bunny Basket Deliveries

Our Camps & programs were presented at the Fusion Academy Summer Showcase

PUBLIC RELATIONS

Incumbents edge college instructor challenger in Oak Brook Park Board Election
Chicago Tribune-Apr 4, 2017

Tennis still a love for 90-year-old Oak Brook man
Chicago Tribune-Apr 19, 2017



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

EMAIL

Number of Subscribers: 8,086 ▼
A list audit was conducted to improve contact quality

		Opens	Clicks
4-19-17	Pioneers	51%	24%
4-20-17	General Info	34%	9%
4-25-17	Pink Chamber DL	22%	3%
4-26-17	Pink Remarketing	23%	8%
Industry Standard		16.60%	7.21%

Emails sent in March generated \$171 in online registration revenue.

TECHNOLOGY

An interior computer network security audit for PCI was performed by our QSA (Qualified Security Assessor). The interior testing is needed once a year to maintain our PCI compliance.

The email server has been updated from Exchange 2010 to Exchange 2016. The 2016 version acts as a hybrid solution to Office 365. This will facilitate the migration and managing of Office 365.

www.obparks.org

- 20,645 Sessions
- 13,956 Users
- 86,402 Page Views
- \$67,916 Revenue** (analytics)

Referral Values:

- Organic Search: \$1,122
- Direct: \$65,557
- External Referrals: \$1066
- Social Media: \$0
- Email: \$171

Top 3 Pages

- Home Page (23K)
- Aquatics Home (6.9K)
- Aquatics Daily Fees (3.2K) (9. Pink 5k)



DuPage County Election Commission

Cathy Terrill
Chairperson

James S. Lowe
Vice Chair

John J. Boske
Secretary

Joseph H. Sobecki
Interim Executive Director

April 24, 2017

Dear Local Election Official:

Enclosed is a copy of the abstract and canvass of election results for your jurisdiction for the April 4, 2017 Consolidated General Election, certified today by the DuPage County Canvassing Board. No action is needed by your board.

If DuPage County is the principal county for your jurisdiction and your district overlaps into another county, the canvass does not contain the results from the other county.

If DuPage County is the secondary county for your jurisdiction, we have already forwarded this canvass information to the principal county. The official proclamation will be made by the principal county.

In accordance with 10 ILCS (5/6-11) the Election Commission will send a copy to the State Board of Elections.

If you have any questions, please feel free to call this office.

Sincerely,

Joseph H. Sobecki
Interim Executive Director

JHS:ar
Enclosures

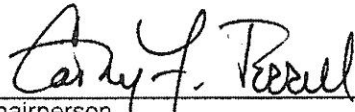
CANVASS OF VOTES FOR THE CONSOLIDATED GENERAL ELECTION

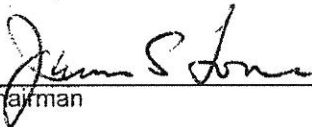
CHAPTER 10 ACT 5 / ARTICLE 22-1 OF THE ELECTION CODE

April 4, 2017

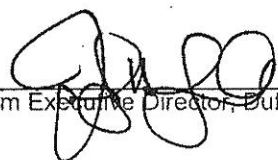
We, the undersigned members of the Canvassing Board of DuPage County, Illinois, do hereby certify that on Monday, April 24, 2017, we canvassed the returns of an election held on April 4, 2017, and we do proclaim that a total of 104,018 voters requested and received ballots and we do further certify that the following is a correct copy of votes received and herein recorded.

CANVASSING BOARD


Chairperson


Vice Chairman


Secretary

Attest 
Interim Executive Director, DuPage County Election Commission

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

I, JOSEPH H. SOBECKI, Interim Executive Director in and for said County in the State aforesaid, do hereby certify that the foregoing is a correct copy of the abstract of votes cast at the Election held in said County on Tuesday, the 4th day of April 2017, A.D., which abstract was made by the County Canvassing Board of said County and is now on file in my office.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said Commission this 24th day of April 2017, A.D.


INTERIM EXECUTIVE DIRECTOR

Canvass of Votes for the Consolidated General Election

April 4, 2017

OAK BROOK PARK DISTRICT

Oak Brook Park District Park Commissioner

Cook						
Vote for not more than TWO	Prec Cntd 1	Rg Voters 10	Ballots Cntd 0	0.00 %	Votes	
Kevin Tan					0	
Philip Mathew					0	
Thomas P. Truedson					0	
DuPage						
Vote for not more than TWO	Prec Cntd 18	Rg Voters 8,055	Ballots Cntd 1,207	14.98 %	Votes	
Kevin Tan					641	35.77 %
Philip Mathew					537	29.97 %
Thomas P. Truedson					614	34.26 %
District Total	Prec Cntd 19	Rg Voters 8,065	Ballots Cntd 1,207		Total	
Kevin Tan					641	
Philip Mathew					537	
Thomas P. Truedson					614	

OAKBROOK TERRACE PARK DISTRICT

Oakbrook Terrace Park District Park Commissioner

Vote for not more than TWO	Prec Cntd 8	Rg Voters 3,245	Ballots Cntd ---	5.18 %	Votes	
No Candidate					0	0.00 %

ROSELLE PARK DISTRICT

Roselle Park District Park Commissioner

Vote for not more than THREE	Prec Cntd 21	Rg Voters 10,090	Ballots Cntd 2,051	20.33 %	Votes	
Laura Ellison					1,439	36.34 %
Jeffrey Peto					1,280	32.32 %
Bob Furlin					1,241	31.34 %

ST. CHARLES PARK DISTRICT

St. Charles Park District Park Commissioner

Vote for not more than FOUR	Prec Cntd 2	Rg Voters 412	Ballots Cntd 25	6.07 %	Votes	
Karrsten Goettel					19	24.36 %
Jayne Muenz					7	8.97 %
Brian Charles					19	24.36 %
Bob Carne					18	23.08 %
Michael Hoscheit					15	19.23 %

TRI STATE PARK DISTRICT

Tri-State Park District Park Commissioner

Vote for not more than TWO	Prec Cntd 4	Rg Voters 1,837	Ballots Cntd 543	29.56 %	Votes	
Sheila Prueter					358	51.73 %
Richard T. Vachata					334	48.27 %

2017 Consolidated General Election

Tuesday, April 4, 2017

OAK BROOK PARK DISTRICT

Election Abstract

DuPage County Election Commission

421 N County Farm Rd

Wheaton, IL. 60187

Oak Brook Park District Park Commissioner

Vote for not more than TWO

Reg Vtrs: 8,055

Precincts 18

Total votes: 1,792

Ballots Counted: 1,207

	60003	60022	60030	60048	60064	60082	60086	60093	60105	60106	60110	60119	60120	60122	60124	60125	60130	90046	Total
Kevin Tan	87	10	64	30	23	75	1	6	32	56	66	52	0	28	73	25	10	3	641
Philip Mathew	49	9	33	19	26	69	2	5	26	42	64	31	0	22	108	24	5	3	537
Thomas P. Truedson	81	10	52	24	29	83	0	5	21	61	69	32	0	31	88	19	8	1	614
Registered Voters	712	68	644	467	684	804	23	292	434	546	830	659	0	704	444	558	119	67	8,055
Ballots Counted	142	21	92	42	52	167	2	12	50	99	142	83	0	75	163	47	12	6	1,207



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: May 10, 2017
Re: April 2017 Financials and Finance Department Activities

APRIL 2017 FINANCIALS:

General Fund

We have now completed 100% of fiscal year 2016/2017 (twelve months completed) and year-to-date revenues have surpassed target and are currently at 103% of the annual budget. On the expenditure side, year-to-date activity is currently below target at 89.2% of the annual budget, which is resulting in a preliminary surplus of \$116,752. The Finance department continues working on various year-end closing adjustments and we expect to have final audited results in early August 2017.

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

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

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

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

Professional Services- This cost center's appropriation budget was recently increased in response to higher than anticipated legal counsel activity. Legal fees were originally budgeted at \$50,000 and YTD we have incurred approximately \$78,000 in expenditures. Our legal counsel has assisted us with various projects such as the updating of our personnel manual, the Travel, Meal, and Lodging Expense Act and drafting of the bank collateral and pledge agreements, among other things.

Central Park West- Although the current year expenditures in this cost center are favorable against budget (at 81.4%), they do represent an increase of \$13,486 over prior year. The primary reasons for this increase were the tuckpointing of the fireplace, replacement of gutters, and purchase of tables and chairs.

Recreation Fund

Other- This revenue represents the collection of a \$5.00 service charge imposed on the cancellation of a class registration. Existing policy is to charge this fee whenever a customer registers for a class and subsequently requests cancellation or a refund. This revenue is currently at 26.6% of budget and has decreased significantly over prior year.

Aquatic Recreation Programs- Revenues in this cost center are currently unfavorable at 90.5% of budget and have also decreased approximately 11.7% when compared to prior year. A detailed review of the underlying accounts shows that revenues for children's private lessons have decreased from \$209,633 in the prior fiscal year, to \$165,685 in the current fiscal year. This decline is being attributed to a decrease in non-resident registrations which are likely due to customers opting to register with the Elmhurst Park District. Additionally, turn-over in key private swim lesson personnel has had a negative impact on registrations. We anticipate that registrations will rebound once replacement personnel have cultivated new relationships with customers. Additionally, we have experienced increased wait lists for many of our more popular programs and time slots. The department continues to work on more effectively managing such wait lists and communicating alternative sessions/time slots to potential customers. The Park District is also in the process of enhancing its marketing strategy to attract more patrons and we hope that once the family locker upgrades have been completed, such enhancements will result in increased revenues in FY 2017/2018 and beyond.

Children's Programs- Although revenues in this cost center are in-line with prior year, they are currently unfavorable to budget at 90.3%. A detailed review shows that our Taekwondo program is the primary driver of this variance. We budgeted \$37,670 for such revenue and Y-T-D we are only at \$25,755. Although registration levels have been consistent over the past two years, we did experience one summer session that had fewer registrants than anticipated. The department continues to explore the possibility of modifying the class schedules with an eye toward increasing participation. Additionally, based on my review of the historical activity, it appears that the amount of revenue budgeted for this program has been slightly elevated. For fiscal year 2017/2018, this program's budget has been reduced to \$31,180 to more closely align with projected revenues.

Pioneer Programs- Revenues in this cost center are unfavorable at 69.9% primarily due to the fact that several of the multi-day (out of state) trips have been organized with the assistance of a travel agency. When this occurs, the travel agency collects and records all reservation revenue and remits a "commission" to the Park District. This arrangement also results in a corresponding decrease in expenditures. YTD expenditures are currently at 65.1% of budget and reflect an 14.7% decrease over the prior year. The Park District's decision to either utilize an external travel agency or organize the trip in-house is based on the assessment of anticipated revenues and expenses.

Youth Programs- Revenues in this cost center are favorable against budget at 123.5% and reflect a 41.0% increase over prior year primarily due to the addition this year of a youth after school program. Such activity has been budgeted at approximately \$32,000 and actual revenues are currently at \$37,705. Additionally, youth playground camp was budgeted at \$72,000 and actual revenues are currently \$91,743. The increased revenues have also impacted related expenditures. YTD expenditures for this cost center totals \$113,249 and reflects an increase of 29.2% over prior year expenditures of \$87,638.

Recreational Facilities Fund (Tennis Center)

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

Building- Racquet Club- Although revenues have increased approximately 67% over the prior year, this department is unfavorable to budget at 64.6%. The reason for this is that we have budgeted \$1,700.00 in vending snack and drink revenue and have only collected approximately \$1,100 in such revenue.

FINANCE OPERATIONS:

- We have met with our audit firm to begin planning for the annual audit of our financial statements. Preliminary fieldwork is scheduled for Thursday June 1, 2017 with final fieldwork scheduled to begin the week of July 31, 2017.
- The fiscal year 2017/2018 budget ordinance and related documents have now been filed with the Cook and DuPage County Clerks offices.
- In accordance with Public Act 97-0609, the Park District has now posted the Annual Compensation Disclosure Statement on our web-site.

HUMAN RESOURCES:

- Nancy completed her required annual training covering the Illinois Freedom of Information Act (FOIA).

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through April 30, 2017 and 2016
100.00% through the fiscal years (12 out of 12 months)

	Highlighted items reflect more than 8.33% variance					Highlighted items reflect more than 10% change		
	Original 2016/2017 Annual Budget	Revised 2016/2017 Annual Budget	April 2017 Actual	2016/2017 Year-To-Date Actual	2016/2017 Y-T-D Actual as a % of Revised Annual Budget	2015/2016 Year-To-Date Actual	2016/2017 Y-T-D Actual Higher/ (Lower) than 2015/2016	Percent Change
REVENUES								
Administration								
Property Taxes	\$ 1,458,000	\$ 1,458,000	\$ -	\$ 1,458,026	100.0%	\$ 1,444,974	\$ 13,052	0.9%
Personal Property Repl. Taxes	90,000	90,000	24,855	103,635	115.2%	86,728	16,907	19.5%
Investment Income	10,000	10,000	771	8,946	89.5%	10,899	(1,953)	-17.9%
Other	3,000	3,000	31,911	34,626	1154.2%	3,639	30,987	851.4%
Central Park	100,000	100,000	13,146	99,337	99.3%	109,637	(10,301)	-9.4%
Dean Property	-	-	-	3,000	N/A	-	3,000	N/A
Building-Recreation Center	929,653	929,653	143,668	953,578	102.6%	933,868	19,710	2.1%
Central Park West	76,740	76,740	4,009	86,137	112.2%	81,101	5,036	6.2%
TOTAL REVENUES	\$ 2,667,393	\$ 2,667,393	\$ 218,360	\$ 2,747,286	103.0%	\$ 2,670,847	\$ 76,439	2.9%
EXPENDITURES								
Administration	\$ 923,066	\$ 878,356	\$ 64,033	\$ 774,977	88.2%	\$ 859,221	\$ (84,244)	-9.8%
Central Park	611,690	622,140	41,708	553,771	89.0%	457,482	96,289	21.0%
Saddlebrook Park	17,885	17,885	3,145	10,410	58.2%	11,459	(1,049)	-9.2%
Forest Glen Park	27,585	29,395	2,264	21,851	74.3%	23,062	(1,211)	-5.2%
Chillem Park	5,880	5,880	150	2,898	49.3%	3,766	(868)	-23.0%
Dean Property	8,304	9,454	368	8,506	90.0%	4,331	4,175	96.4%
Professional Services	70,000	98,000	4,488	80,433	82.1%	46,850	33,583	71.7%
Contracts- Maintenance DNS	38,500	38,500	6,000	35,498	92.2%	41,312	(5,815)	-14.1%
Building-Recreation Center	900,855	904,155	68,303	809,174	89.5%	821,632	(12,458)	-1.5%
Central Park West	59,001	59,001	12,099	48,017	81.4%	34,531	13,486	39.1%
TOTAL EXPENDITURES	\$ 2,662,765	\$ 2,662,765	\$ 202,556	\$ 2,345,534	88.1%	\$ 2,303,644	\$ 41,890	1.8%
TRANSFERS OUT	\$ 285,000	\$ 285,000	\$ -	\$ 285,000	100.0%	\$ 275,000	\$ 10,000	3.6%
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 2,947,765	\$ 2,947,765	\$ 202,556	\$ 2,630,534	89.2%	\$ 2,578,644	\$ 51,890	2.0%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (280,372)	\$ (280,372)	\$ 15,803	\$ 116,752	-41.6%	\$ 92,203	\$ 24,549	26.6%

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

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through April 30, 2017 and 2016
100.00% through the fiscal years (12 out of 12 months)

	Highlighted items reflect more than 8.33% variance					Highlighted items reflect more than 10% change		
	Original 2016/2017 Annual Budget	Revised 2016/2017 Annual Budget	2016/2017 April 2017 Actual	2016/2017 Year-To-Date Actual	2016/2017 Y-T-D Actual as a % of Revised Annual Budget	2015/2016 Year-To-Date Actual	2016/2017 Y-T-D	
							Actual Higher/ (Lower) than 2015/2016	Percent Change
REVENUES								
Administration								
Property Taxes	\$ 828,500	\$ 828,500	\$ -	\$ 828,932	100.1%	\$ 810,763	\$ 18,170	2.2%
Personal Property Repl. Taxes	32,000	32,000	7,825	32,626	102.0%	27,303	5,323	19.5%
Investment Income	11,000	11,000	1,108	12,993	118.1%	12,355	638	5.2%
Other	6,500	6,500	130	1,726	26.6%	4,703	(2,977)	-63.3%
Fitness Center	813,935	813,935	46,145	798,577	98.1%	750,198	48,379	6.4%
Aquatic Center	460,912	460,912	61,325	503,062	109.1%	450,918	52,144	11.6%
Aquatic Recreation Programs	647,517	647,517	10,256	586,041	90.5%	663,399	(77,358)	-11.7%
Children's Programs	88,145	88,145	995	79,607	90.3%	79,482	124	0.2%
Preschool Programs	274,123	274,123	27,969	309,915	113.1%	279,912	30,003	10.7%
Youth Programs	144,109	144,109	1,114	177,938	123.5%	126,191	51,747	41.0%
Adult Programs	55,636	55,636	1,761	53,607	96.4%	50,981	2,626	5.2%
Pioneer Programs	170,400	170,400	2,773	119,178	69.9%	141,625	(22,447)	-15.8%
Special Events and Trips	75,515	75,515	6,625	81,805	108.3%	63,853	17,952	28.1%
Marketing	31,500	31,500	1,827	30,251	96.0%	30,625	(374)	-1.2%
TOTAL REVENUES	\$ 3,639,791	\$ 3,639,791	\$ 169,853	\$ 3,616,258	99.4%	\$ 3,492,308	\$ 123,950	3.5%
EXPENDITURES								
Administration	\$ 895,215	\$ 843,293	\$ 86,596	\$ 691,045	81.9%	\$ 709,503	\$ (18,457)	-2.6%
Fitness Center	665,513	677,503	71,807	624,825	92.2%	639,435	(14,610)	-2.3%
Aquatic Center	866,637	866,637	98,863	771,039	89.0%	783,246	(12,207)	-1.6%
Aquatic Recreation Programs	330,078	330,078	22,545	283,184	85.8%	333,117	(49,933)	-15.0%
Children's Programs	82,502	82,502	9,260	69,291	84.0%	73,183	(3,892)	-5.3%
Preschool Programs	215,113	236,145	23,932	214,666	90.9%	201,105	13,561	6.7%
Youth Programs	123,736	125,736	9,231	113,249	90.1%	87,638	25,611	29.2%
Adult Programs	51,642	51,642	2,782	41,013	79.4%	43,494	(2,481)	-5.7%
Pioneer Programs	170,206	170,206	8,031	110,776	65.1%	129,848	(19,072)	-14.7%
Special Events and Trips	76,470	80,870	2,881	67,312	83.2%	62,806	4,506	7.2%
Marketing	333,930	346,430	30,062	295,819	85.4%	281,334	14,485	5.1%
Capital Outlay	420,000	420,000	-	189,848	45.2%	385,025	(195,177)	-50.7%
TOTAL EXPENDITURES	\$ 4,231,042	\$ 4,231,042	\$ 365,989	\$ 3,472,067	82.1%	\$ 3,729,734	\$ (257,666)	-6.9%
REVENUES OVER (UNDER) EXPENDITURES	\$ (591,250)	\$ (591,250)	\$(196,136)	\$ 144,190	-24.4%	\$ (237,426)	\$ 381,616	-160.7%

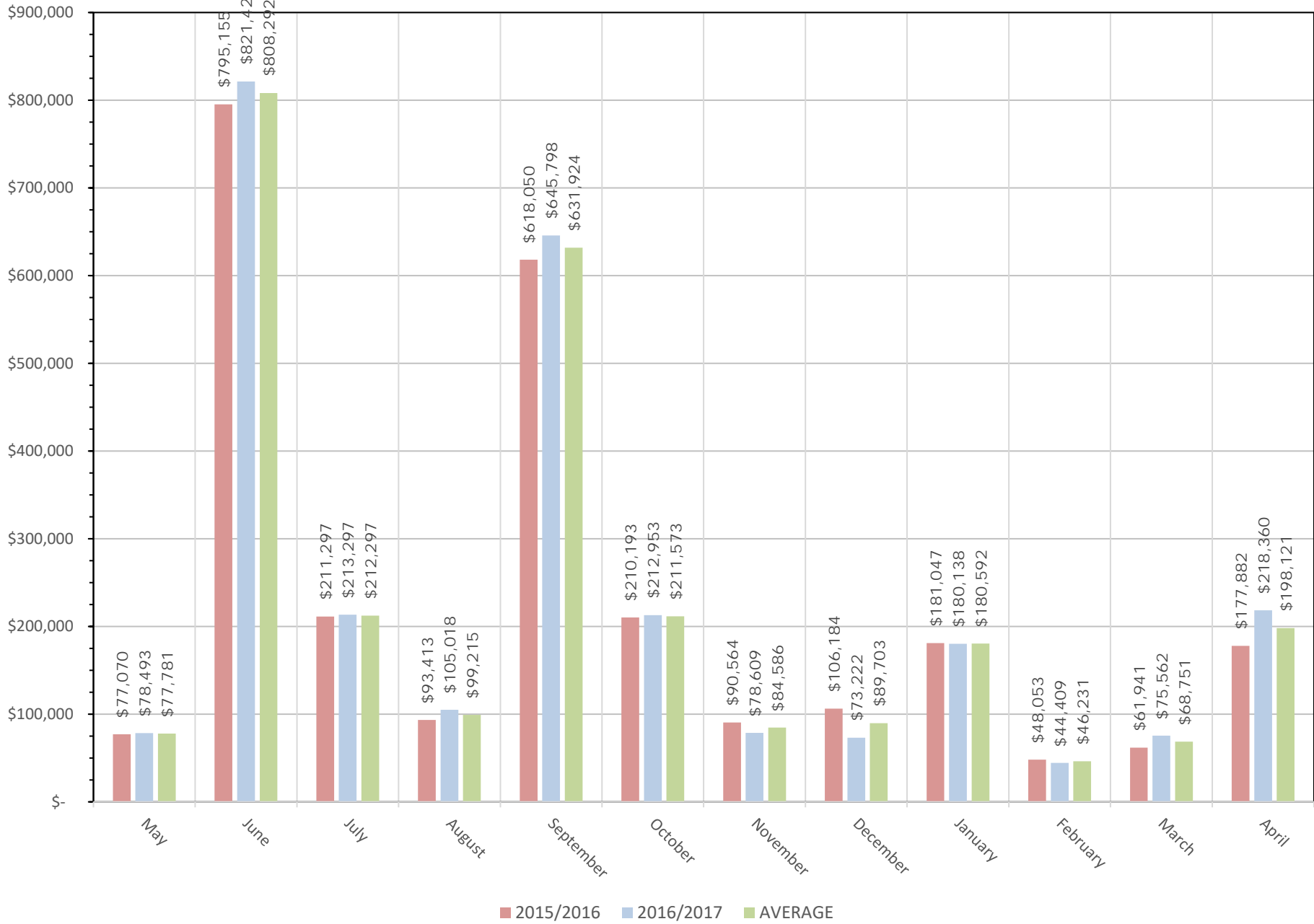
Note> Fiscal year 2016/2017 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through April 30, 2017 and 2016
100.00% through the fiscal years (12 out of 12 months)

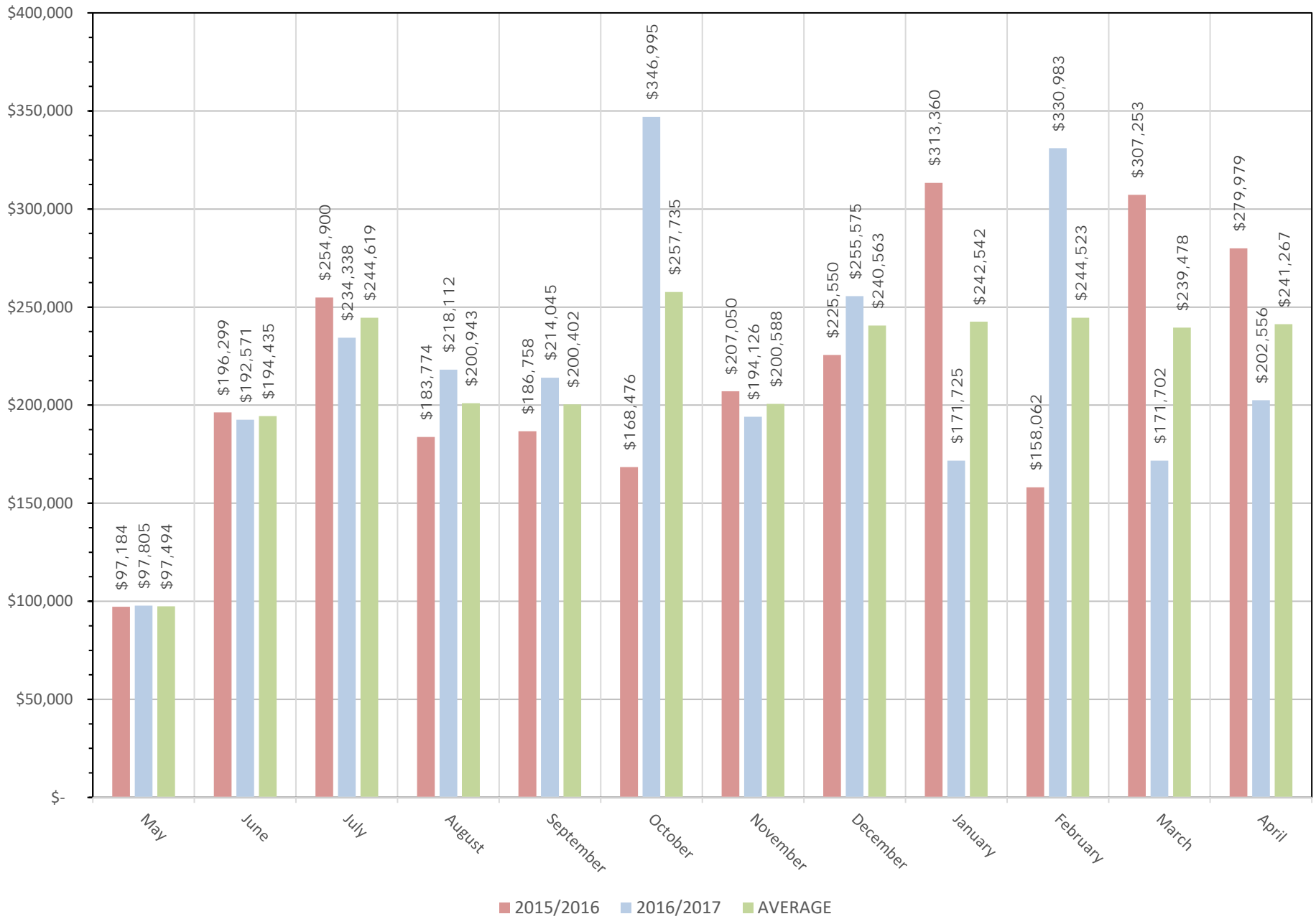
Highlighted items reflect more than 8.33% variance						Highlighted items reflect more than 10% change		
	Original 2016/2017 Annual Budget	Revised 2016/2017 Annual Budget	April 2017 Actual	2016/2017 Year-To-Date Actual	2016/2017 Y-T-D Actual as a % of Revised Annual Budget	2015/2016 Year- To-Date Actual	2016/2017 Y-T-D Actual Higher/ (Lower) than 2015/2016	Percent Change
REVENUES								
Administration	\$ 3,325	\$ 3,325	\$ 726	\$ 53,117	1597.5%	\$ 34,461	\$ 18,655	54.1%
Building- Racquet Club	1,700	1,700	159	1,098	64.6%	657	441	67.1%
Programs- Racquet Club	1,403,250	1,403,250	66,921	1,501,274	107.0%	1,452,193	49,081	3.4%
TOTAL REVENUES	\$ 1,408,275	\$ 1,408,275	\$ 67,806	\$ 1,555,488	110.5%	\$ 1,487,311	\$ 68,177	4.6%
EXPENSES								
Administration	\$ 690,083	\$ 637,083	\$ 35,555	\$ 501,286	78.7%	\$ 533,508	\$ (32,222)	-6.0%
Building- Racquet Club	348,511	356,511	41,365	287,119	80.5%	304,757	(17,638)	-5.8%
Programs- Racquet Club	454,950	499,950	42,107	445,456	89.1%	484,595	(39,139)	-8.1%
Capital Outlay	250,000	250,000	570	94,621	37.8%	-	94,621	N/A
TOTAL EXPENSES	\$ 1,743,544	\$ 1,743,544	\$ 119,597	\$ 1,328,482	76.2%	\$ 1,322,860	\$ 5,621	0.4%
REVENUES OVER (UNDER) EXPENSES	\$ (335,269)	\$ (335,269)	\$ (51,791)	\$ 227,006	-67.7%	\$ 164,451	\$ 62,555	38.0%

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

General Fund- Monthly Revenues and Transfers In



General Fund- Monthly Expenditures and Transfers Out





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

Pre-Audit

FUND NAME	APRIL ACTUAL	APRIL BUDGET	VARIANCE \$	VARIANCE %
GENERAL CORPORATE FUND				
REVENUE	\$ 218,359.90	\$ 169,863.83	\$ 48,496.07	29%
EXPENSES	\$ 202,556.41	\$ 222,515.57	\$ 19,959.16	9%
SURPLUS/(DEFICIT)	\$ 15,803.49	\$ (52,651.74)	\$ 68,455.23	130%
RECREATION FUND				
REVENUE	\$ 169,852.78	\$ 192,247.37	\$ (22,394.59)	-12%
EXPENSES	\$ 365,989.25	\$ 408,059.18	\$ 42,069.93	10%
SURPLUS/(DEFICIT)	\$ (196,136.47)	\$ (215,811.81)	\$ 19,675.34	9%
IMRF FUND				
REVENUE	\$ 6,986.64	\$ 4,243.34	\$ 2,743.30	65%
EXPENSES	\$ 13,722.88	\$ 15,833.34	\$ 2,110.46	13%
SURPLUS/(DEFICIT)	\$ (6,736.24)	\$ (11,590.00)	\$ 4,853.76	42%
LIABILITY INSURANCE FUND				
REVENUE	\$ 1,865.73	\$ 1,629.17	\$ 236.56	15%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 1,865.73	\$ 1,629.17	\$ 236.56	15%
AUDIT FUND				
REVENUE	\$ 16.04	\$ 10.84	\$ 5.20	48%
EXPENSES	\$ -	\$ 41.67	\$ 41.67	100%
SURPLUS/(DEFICIT)	\$ 16.04	\$ (30.83)	\$ 46.87	152%
DEBT SERVICE FUND				
REVENUE	\$ 27.79	\$ 27.92	\$ (0.13)	0%
EXPENSES	\$ -	\$ -	\$ -	0%
SURPLUS/(DEFICIT)	\$ 27.79	\$ 27.92	\$ (0.13)	0%



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

Pre-Audit

FUND NAME	APRIL ACTUAL	APRIL BUDGET	VARIANCE \$	VARIANCE %
RECREATIONAL FACILITIES FUND (TENNIS CENTER)				
REVENUE	\$ 67,805.80	\$ 97,752.98	\$ (29,947.18)	-31%
EXPENSES	\$ 119,596.94	\$ 132,736.30	\$ 13,139.36	10%
SURPLUS/(DEFICIT)	\$ (51,791.14)	\$ (34,983.32)	\$ (16,807.82)	-48%
SPECIAL RECREATION FUND				
REVENUE	\$ 19,386.57	\$ 45.84	\$ 19,340.73	42192%
EXPENSES	\$ 6,108.59	\$ 7,420.00	\$ 1,311.41	18%
SURPLUS/(DEFICIT)	\$ 13,277.98	\$ (7,374.16)	\$ 20,652.14	280%
CAPITAL PROJECT FUND				
REVENUE	\$ 963.30	\$ 191.67	\$ 771.63	-403%
EXPENSES	\$ 77,296.99	\$ 70,750.01	\$ (6,546.98)	-9%
SURPLUS/(DEFICIT)	\$ (76,333.69)	\$ (70,558.34)	\$ (5,775.35)	-8%
SOCIAL SECURITY FUND				
REVENUE	\$ 4,642.44	\$ 3,106.67	\$ 1,535.77	49%
EXPENSES	\$ 17,126.11	\$ 20,000.01	\$ 2,873.90	14%
SURPLUS/(DEFICIT)	\$ (12,483.67)	\$ (16,893.34)	\$ 4,409.67	26%
SUMMARY				
REVENUE	\$ 489,906.99	\$ 469,119.63	\$ 20,787.36	4%
EXPENSES	\$ 802,397.17	\$ 877,356.08	\$ 74,958.91	9%
SURPLUS/(DEFICIT)	\$ (312,490.18)	\$ (408,236.45)	\$ 95,746.27	23%



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

Pre-Audit

FUND NAME	APRIL ACTUAL	APRIL BUDGET	VARIANCE \$	VARIANCE %
GENERAL CORPORATE FUND				
REVENUE	\$ 2,747,285.60	\$ 2,667,393.41	\$ 79,892.19	3%
EXPENSES	\$ 2,630,533.87	\$ 2,947,765.35	\$ 317,231.48	11%
SURPLUS/(DEFICIT)	\$ 116,751.73	\$ (280,371.94)	\$ 397,123.67	142%
RECREATION FUND				
REVENUE	\$ 3,616,257.56	\$ 3,639,791.06	\$ (23,533.50)	-1%
EXPENSES	\$ 3,472,067.09	\$ 4,231,041.54	\$ 758,974.45	18%
SURPLUS/(DEFICIT)	\$ 144,190.47	\$ (591,250.48)	\$ 735,440.95	124%
IMRF FUND				
REVENUE	\$ 210,876.28	\$ 206,060.00	\$ 4,816.28	2%
EXPENSES	\$ 181,926.30	\$ 190,000.00	\$ 8,073.70	4%
SURPLUS/(DEFICIT)	\$ 28,949.98	\$ 16,060.00	\$ 12,889.98	80%
LIABILITY INSURANCE FUND				
REVENUE	\$ 102,362.07	\$ 100,670.00	\$ 1,692.07	2%
EXPENSES	\$ 110,079.50	\$ 115,000.00	\$ 4,920.50	4%
SURPLUS/(DEFICIT)	\$ (7,717.43)	\$ (14,330.00)	\$ 6,612.57	46%
AUDIT FUND				
REVENUE	\$ 21,583.46	\$ 21,800.00	\$ (216.54)	-1%
EXPENSES	\$ 12,870.00	\$ 27,850.00	\$ 14,980.00	54%
SURPLUS/(DEFICIT)	\$ 8,713.46	\$ (6,050.00)	\$ 14,763.46	244%
DEBT SERVICE FUND				
REVENUE	\$ 300,255.74	\$ 308,366.00	\$ (8,110.26)	-3%
EXPENSES	\$ 308,029.98	\$ 308,030.00	\$ 0.02	0%
SURPLUS/(DEFICIT)	\$ (7,774.24)	\$ 336.00	\$ (8,110.24)	-2414%



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

Pre-Audit

FUND NAME	APRIL ACTUAL	APRIL BUDGET	VARIANCE \$	VARIANCE %
RECREATIONAL FACILITIES FUND (TENNIS CENTER)				
REVENUE	\$ 1,555,487.98	\$ 1,408,275.00	\$ 147,212.98	10%
EXPENSES	\$ 1,328,481.78	\$ 1,743,544.16	\$ 415,062.38	24%
SURPLUS/(DEFICIT)	<u>\$ 227,006.20</u>	<u>\$ (335,269.16)</u>	<u>\$ 562,275.36</u>	168%
SPECIAL RECREATION FUND				
REVENUE	\$ 109,017.13	\$ 91,170.00	\$ 17,847.13	20%
EXPENSES	\$ 95,936.85	\$ 112,000.00	\$ 16,063.15	14%
SURPLUS/(DEFICIT)	<u>\$ 13,080.28</u>	<u>\$ (20,830.00)</u>	<u>\$ 33,910.28</u>	163%
CAPITAL PROJECT FUND				
REVENUE	\$ 1,654,819.02	\$ 287,300.00	\$ 1,367,519.02	476%
EXPENSES	\$ 139,939.55	\$ 849,000.00	\$ 709,060.45	84%
SURPLUS/(DEFICIT)	<u>\$ 1,514,879.47</u>	<u>\$ (561,700.00)</u>	<u>\$ 2,076,579.47</u>	370%
SOCIAL SECURITY FUND				
REVENUE	\$ 228,948.48	\$ 226,800.00	\$ 2,148.48	1%
EXPENSES	\$ 234,345.94	\$ 240,000.00	\$ 5,654.06	2%
SURPLUS/(DEFICIT)	<u>\$ (5,397.46)</u>	<u>\$ (13,200.00)</u>	<u>\$ 7,802.54</u>	59%
SUMMARY				
REVENUE	\$ 10,546,893.32	\$ 8,957,625.47	\$ 1,589,267.85	18%
EXPENSES	\$ 8,514,210.86	\$ 10,764,231.05	\$ 2,250,020.19	21%
SURPLUS/(DEFICIT)	<u>\$ 2,032,682.46</u>	<u>\$ (1,806,605.58)</u>	<u>\$ 3,839,288.04</u>	213%



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

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
Engineering for Sewer Line	Manhard Consulting, LTD	\$ 1,200.00	\$ -	\$ 1,200.00
Engineering for Sewer Line	Manhard Consulting, LTD	4,745.00		4,745.00
Engineering for Sewer Line	Manhard Consulting, LTD	1,917.75		1,917.75
Gabion Weir	Manhard Consulting, LTD	4,500.00	4,500.00	
Boiler Installation Maintenance Garage	Dupree Heating & Air Conditioning	16,262.00		16,262.00
Boiler Installation-Electric Maintenance Garage	Southwest Electric	935.00		935.00
Ellipse Waste/Recycle Bins	Smart Industry Products	24,090.00		24,090.00
Concrete Supplies for Waster/Recycle Bins	Home Depot	330.31		330.31
45 Licenses Office 2016	PCM Sales	8,662.50		8,662.50
Central Park Wayfind Signs	ASI Sinage Innovations	5,446.50		5,446.50
Force Main Sanitary Sewer	Construction by CAMC	19,545.00		19,545.00
Security Cameras & Email Server Update	SHI Interntl & Sterling Network	25,843.78		25,843.78
Professional Services, Master Plan	Wright & Company	17,000.00		17,000.00
Spreader/Tiller for Tractor		1,961.71	1,961.71	
Bond Counsel Costs	Chapman & Cutler	7,500.00		7,500.00
	Subtotal-Capital Improvement Fund	\$ 139,939.55	\$ 6,461.71	\$ 133,477.84
Fitness Cardio Equipment Lease # 1	Lease Servicing Center	32,760.71	32,760.71	
Kubota RTV Vehicle	Russo Power Equipment	24,007.00	24,007.00	
Concrete Work CPW Playground	Professional Paving & Concrete	16,800.25		16,800.25
Stone Base & Topsoil CPW Playground	Tamling Industries	3,219.45		3,219.45
Smart Playground Surface, CPW Playground	Playworld Systems	34,680.55		34,680.55
Interglass Surface Lap Pool	Mid-America Pool Renovations	54,380.00		54,380.00
Grates Lap Pool	Mid-America Pool Renovations	24,000.00		24,000.00
	Subtotal-Recreation Fund Capital	\$ 189,847.96	56,767.71	\$ 133,080.25
	TOTAL BALANCE	\$ 329,787.51	\$ 63,229.42	\$ 266,558.09



Memo

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

Recreation

- The Macy's Spring Flower Show on April 5th was a big hit with the Pioneers as they enjoyed the colorful Carnival theme and the lunch at the Walnut Room was magnificent.
- Pioneers took a trip on April 20th to Fort Atkinson, Wisconsin to see South Pacific and enjoy some baked goods from the bakery within the Fireside Theatre.
- Staff has been promoting the Pioneer Pinstripes Bowling and Bocce Club in April to help grow the weekly attendance. The Club has since seen 6 new participants throughout the month.
- The April Pioneer movie, The Dressmaker, was well received by 38 attendees.
- The Summer Pioneer Post went out in the last week of April to showcase the summer programs planned for the seniors.
- Camp registration has been ongoing and both Pee Wee and Playground camp are filling rapidly. New this year is hot lunch on all Tuesdays and Fridays.
- Staff hired a new Playground Camp Director, Laurie Langer-Murray in the last week of April.
- Bunny basket deliveries served around 15 children and 9 houses on April 10 and 13. The children loved having the bunny in their home!
- Dolphin Station registration opened and in 2017 will be including Before Care on half days of school. Evaluations for this new program will be sent out at the end of May.
- The Preschool students planted trees for Arbor Day!

Aquatics

- Six staff attended a Lifeguard instructor training, which was held at Oak Brook Park District.
- The Underwater Egg Hunt was a success. We registered 300 participants with a week to spare.
- Repairs and preparations are continuing for Splash Island
- An RPZ valve was replaced in the spa pump room.
- Jessica Gray and Alex Bonarirgo attended the PDRMA Aquatic Risk Management Institute

Athletics

- The annual Eclipse tournament was held April 28 – 30. Due to the rain, some of the games had to be cancelled. However, the tournament still brought in a lot of exposure as well as \$1,805 in revenue.
- AMITA is sponsoring our new in-house athletic summer camps. This will allow us to purchase giveaways for the kids signing up for our athletic summer camps.
- The Postseason Basketball Skills Clinic concluded on April 27th. The surveys that came back were all extremely positive including a 100% instructor score as well as a net promoter score of 100 which is very rare. Great job to Coach Steve and his staff!

Fitness

- As of May 8, the Pink 5K has 782 participants registered.
- Cori's Kids Triathlon has 19 participants registered.
- New 12 week sessions of "Get Tough or Give Up" and "Pain" will begin the first week of June.
- New group fitness family classes are being offered during the summer session. They include: "Family Boot Camp", "Family Outdoor Walking with Weights", "Family Cardio Interval" and "Family Yoga".

Tennis

- Members-Management meetings took place at the Tennis Center this past month. Staff use these meetings to gather member feedback on overall Tennis Center performance.
- Two racquetball courts were repaired and repainted.
- A new Mini Tennis Court was installed in one of the racquetball courts.

Facilities

Retention Results

April-17			
	Retained	Total	Rate
Aquatic	167	174	96.0%
Aqua/Ten	2	2	100.0%
Fitness	362	375	96.5%
Fit/Aqua	185	185	100.0%
Fit/Ten	23	24	0.0%
Premiere	40	40	100.0%
Yearly Total	779	800	97.4%
EFT Aqua	652	663	98.3%
EFT Aqua/Ten	29	29	100.0%
EFT Fitness	1026	1043	98.4%
EFT Fit/Aqua	587	593	99.0%
EFT Fit/Ten	70	70	100.0%
EFT Premiere	125	125	100.0%
Yearly & EFT	3268	3323	98.3%

- We had 16 members cancel in April.
- Aquatic: Seven cancellations; all cancels were due to lack of use, or moving out of the area.
- Fitness: Four cancellations; one due to job change and three others left due to lack of use
- Fitness – Aquatic: Three cancellations; two due to health and one due to lack of use
- Premiere: One adult cancelled due to relocation.
- We had 59 new members
- We had 5 new aquatic families join.



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									108
Super Splash Birthday	11	6	11	12									40
Group (by day)	8	4	7	6									25
Private (indoors only)	6	7	7	3									23
Private (indoor/outdoor combo)	0	0	0	0									0
Splash Island Birthday	0	0	0	0									0
Camp Rentals	1	0	3	0									4
Lane Rental (lap only)	0	0	0	1									1
Scout	1	3	4	3									11
Total # Parties	46	52	59	55	0	0	0	0	0	0	0	0	212

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

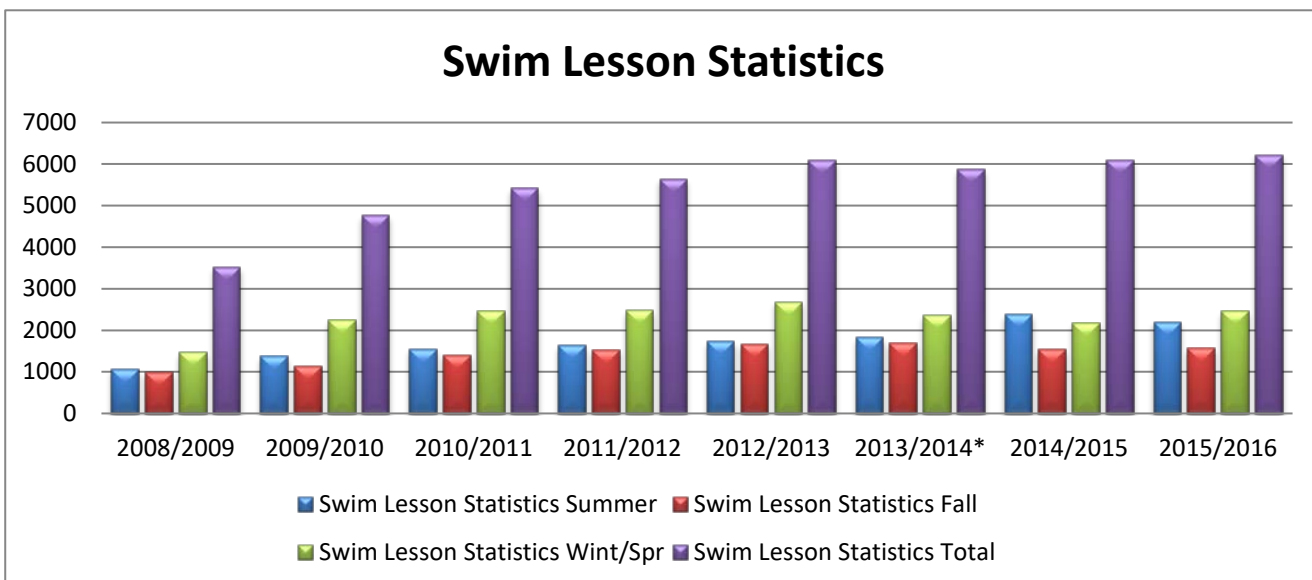


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

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	677			

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

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





Oak Brook Park District Athletic Fields Rental Report

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

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	15/16 YTD	14/15 Actual
Hours	165	166	192	229	230	181	3	0	0	0	0	162	1,328	1217
Revenue	\$3,187	\$1,842	\$875	\$1,352	\$3,475	\$3,047	\$75	\$0	\$0	\$0	\$0	\$1,128	\$14,981	\$16,604

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	149	116	86	130	165	190	97	28	5	26	108	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 2016/2017 Fiscal Year Natural Grass Soccer Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	207	105	138	177	191	196	0	0	0	0	0	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 2016/2017 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	16/17 YTD	15/16 YTD
Hours	118	118	147	70	222	246	9	0	0	0	0	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



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: May 8, 2017
Re: Board Report

- Installation of the new sanitary force main sewer at the maintenance garage is complete. The project took four days to complete and the system is back in working order.
- The irrigation systems for Central Park are being activated and repairs are being made to components damaged over the winter months.
- The status of the fire damaged barn at the Dean Nature Sanctuary has been discussed with the Board and staff. Several options are being considered for what to do with the structure, and staff intends to make a decision in the near future.
- The Kubota tractor/backhoe has been delivered and is being put to use with turf maintenance at Central Park and grading at the Dean Nature Sanctuary.
- Staff is working with Wight and Company to complete a special use permit and variance for the planning portions of the ball field project. Once complete, the items will be submitted to the Village of Oak Brook for approval.
- Staff planted one dozen new trees during the week leading up to Arbor Day. The species included White, Bur, and Pin Oaks as well as Catalpa, Pecan, and Persimmon. Additional trees of varying species will be planted twice per year while many dead or dying trees, particularly Ash, are removed.
- Staff is seeking to renew the contract for environmental stewardship at the Dean Nature Sanctuary with Homer Environmental, LLC. Please see the agenda history for details.



Oak Brook Park District

BOARD MEETING AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: AGE FOR SENIOR CITIZEN MEMBERSHIP
DISCOUNT**

AGENDA No.: 8 A

MEETING DATE: MAY 15, 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):

At the February 20, 2017 Board Meeting, during a presentation on Tennis Center membership fees, the Board of Park Commissioners questioned the senior discount age of 55. Staff was directed to research the discount age and the potential implications of increasing it. Staff prepared a presentation of their findings and presented them at the April 17, 2017 board meeting. The presentation in document format is on the next page.

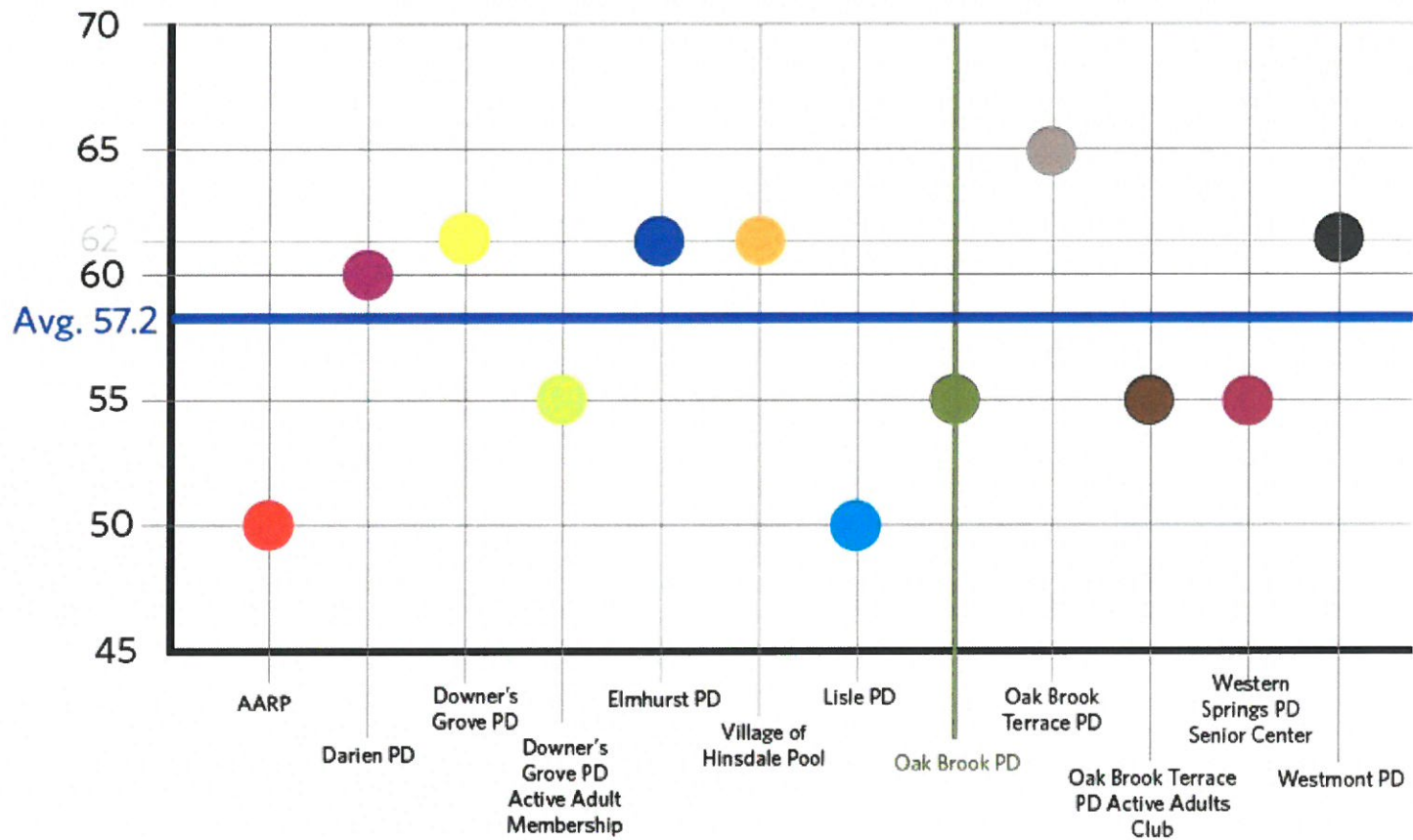
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

After viewing the staff presentation at the April 17, 2017 board meeting and upon the Commissioners' mutual agreement, staff is recommending that the age for Senior Citizen Membership Discount change from 55 to 60, effective January 1, 2018. This change would affect new memberships, participants or clients only.

ACTION PROPOSED: Motion (and Second) to approve the age for Senior Citizen Membership Discount beginning at 60 years of age.

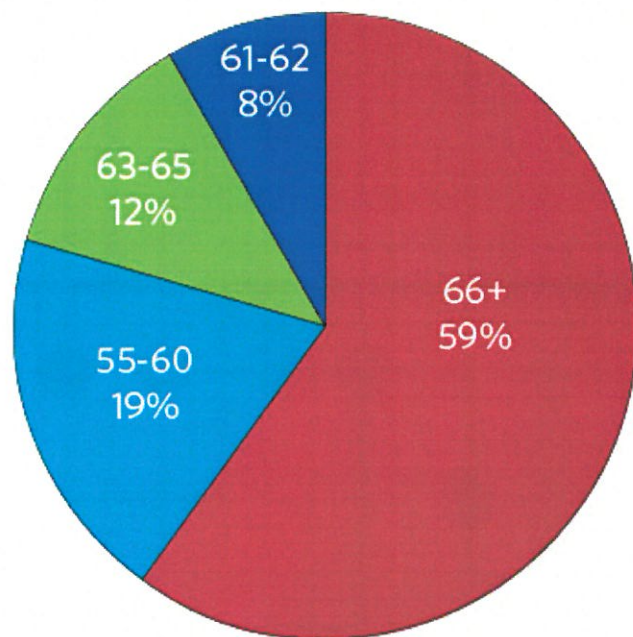
Minimum Age Limits of Senior Discount

Across similar organizations



Current 55+ Membership Age Breakdown

Total Individuals Using 55+ Membership: 2,055



Total Members: 2,055

Members Age 55-60: 400

Members Age 61-62: 182

Members Age 63-65: 252

Members Age 66+: 1,221

Members Age 54: 277

Family Plan Members per age group

Age 55-60: 245

Age 61-62: 7

Age 63-65: 7

Age 66+: 71

Fitness Membership

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

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

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

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

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

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

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

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

fitness membership privileges:

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

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

memberships

Membership Policy

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

Cancellation Policy

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

Memberships on Hold

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

Current Account Payment Questions?

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

Corporate & Group Accounts

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

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



Aquatics Membership

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

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

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

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

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

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

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

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

Open Swim Hours | Until Memorial Day

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

Lap Swim Hours

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

Splash Island Pre Season Hours

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

About Lap Lanes

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

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

Summer Hours* June 3- Aug. 13

Closed July 4.

Lap Pool

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

Open Swim:

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

Sat/Sun: 12-3:30pm

Outdoor Season**

Mon-Fri: 10am-8pm

Sat/Sun: 10am-3:30pm

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

amenities and services

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

Court Time Cancellation Policy

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



Tennis Membership

Tennis Center Hours:

Labor Day - Memorial Day
M-F: 6:30am-10:30pm
Sa & Su: 7am-9pm

Memorial Day - Labor Day

M-F: 7:30am-9:30pm
Sa & Su: 7:30am-4pm

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

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

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

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

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

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

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

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

membership privileges

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

Enrollment Fee

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

Membership Cancellation Policy

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

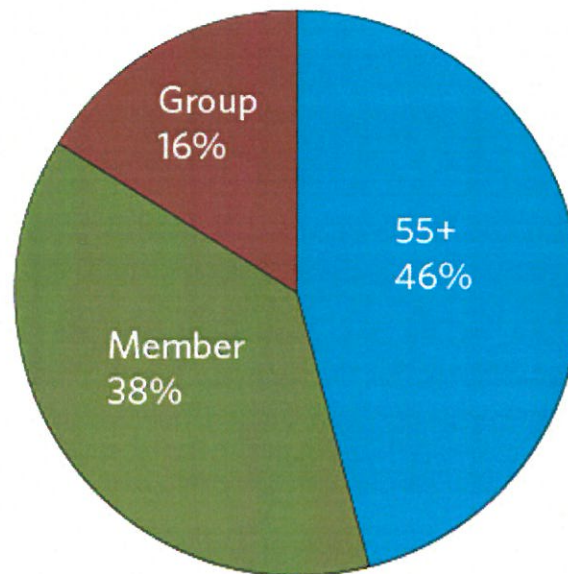
Accounts may be put on hold for \$10 per month (your expiration date will be extended accordingly). Contact Leticia Limonez to request to put membership on hold.

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

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

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

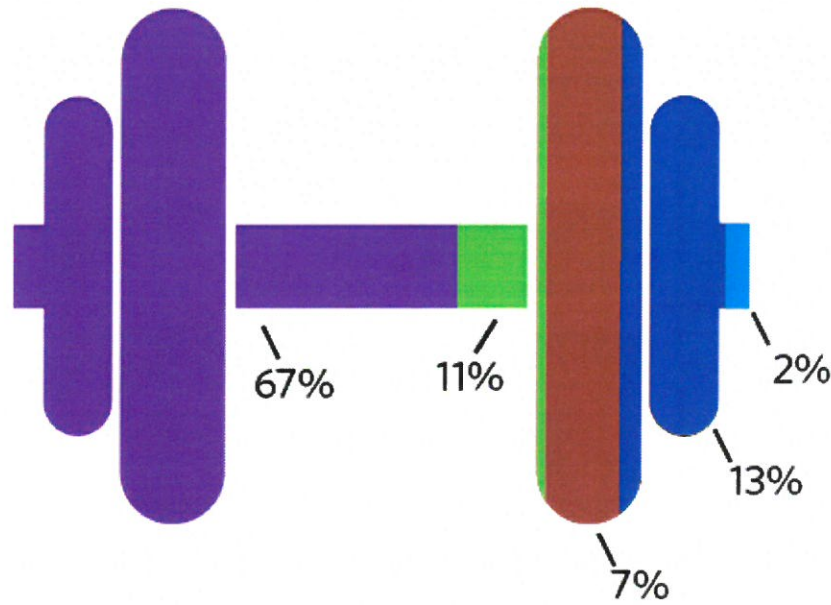
Personal Training Package by Type



Personal Training Package Breakdown by Age

Within 55+ Age Group

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





Personal Training

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

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



Brian Burch



Linda Hillman



Kennen Hootman



Mari Kadar Morgan



Sharon Lenert



Jack Moore

Personal Training Fees

Individual

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

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

55+

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

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

Group

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

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

*This is a 10% savings!

Personal Training Policies

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



Meg Olander



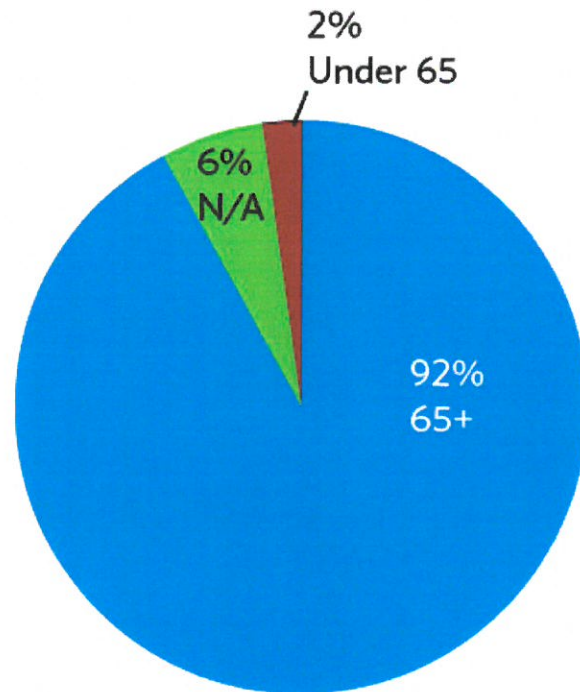
Matt Nieman



Jackie Yu

2016 Pioneer Program Age Breakdown

Participant data based on Pioneer programs requiring registration via Active.



Total Participants in 2016: 991

Participants over age 65: 910

Participants under age 65: 23
Average age 60.2

No age given: 58



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: CONTRACT WITH WIGHT & Co. FOR THE BALL FIELD RECONFIGURATION PROJECT

AGENDA No: 8-B

MEETING DATE: MAY 15, 2017

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

Handwritten signature of Bob Johnson, Director of Parks & Planning.

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey

Handwritten signature of Laure Kosey, Executive Director.

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): At the January 10, 2017 Board Meeting, the Board of Commissioners approved a contract with Wight and Company for the preliminary services of data collection, site analysis, and a preliminary conceptual plan related to the ball field reconfiguration project. The preliminary services developed the framework for a two-phase master plan for the ball field reconfiguration at Central Park.

The attached proposal from Wight and Company outlines the proposed services for design/development through construction administration of the first phase of the project. This first phase includes presenting the master plan to the Village of Oak Brook, as well as a request to amend the existing Special Use Permit and Lighting Variance for Central Park.

The first phase developments will satisfy all requirements of the O.S.L.A.D. Grant as well and will include an enhanced barrier free creative play environment.

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

A contract cost for the above services as proposed by Wight & Co. has been negotiated for a not to exceed cost of \$139,000. Upon the Board's acceptance of the phase one proposal for design/development through construction administration services and the negotiated price, the Park District's attorneys will prepare a contract for execution.

ACTION PROPOSED: Motion (and a second) to accept the proposal for design/development through construction administration services for Phase 1 of the Ball Field Reconfiguration Project, and to approve an agreement between the Oak Brook Park District and Wight and Company for a Not-to-Exceed cost of \$139,000.



April 21, 2017

Ms. Laure Kosey
Executive Director
Oak Brook Park District
1450 Forest Gate Road
Oak Brook, Illinois 60523

Wight & Company

wightco.com

.....
2500 North Frontage Road

Darien, IL 60561

.....
P 630.969.7000

F 630.969.7979

**OAK BROOK PARK DISTRICT
CENTRAL PARK BALLFIELD RECONFIGURATION
PROPOSAL FOR DESIGN DEVELOPMENT THROUGH CONSTRUCTION ADMINISTRATION**

Dear Ms. Kosey:

Wight & Company (Wight) is pleased to submit this proposal to you and the Oak Brook Park District (OBPD) to provide design services for Design Development through Construction Administration for the Ballfield Reconfiguration at Central Park located at 1450 Forest Gate Road, Oak Brook, Illinois.

Our proposal is presented in the following sections:

- **PROJECT UNDERSTANDING**
- **SCOPE OF SERVICES**
- **SCHEDULE**
- **COMPENSATION**

PROJECT UNDERSTANDING

We understand the Park District successfully received a \$400,000 OSLAD grant in 2015, but funding was delayed for nearly 18-months. With the grant funding from the Illinois Department of Natural Resources now secure, the Park District would like to proceed with the Phase 1 improvements of the updated master plan. The preliminary program for Phase 1 includes: ballfield improvements, creative play area, site furnishings, fitness stations, archery field, synthetic turf, trails and additional parking. Based on conversations, the Park District would like to explore the substitution of the synthetic turf infield for LED sports lighting for field 1. The Park District has contracted directly with Unlimited Play for design and equipment selection of the All-Inclusive play environment.

Based on discussions with the Village of Oak Brook, the updated park master plan will require a Special Use Permit, which includes approvals by the Plan Commission, Zoning Board of Appeals and Village Board. The new sports lighting will require a variance to the current Lighting Ordinance via approval by the Zoning Board of Appeals and Village Board. Prior to the lighting variance submittal, a community meeting will be held to build consensus on the lighting approach.

SCOPE OF SERVICES

Based on the approved Master Plan, Wight & Company proposes to provide the following services under this contract:

A. Design Development Phase

1. Conduct a project re-Kick-off Meeting to align the basic client expectations and reach a mutual understanding of the following:
 - a. Confirm program priorities and budget

- b. Deliverables
 - c. Tentative project schedule
- 2. Obtain relevant project data for the site:
 - a. Updated Topographic survey (provided by owner, coordinated by Wight)
 - b. Geo-technical reports (provided by owner, coordinated by Wight)
- 3. Visit project site to review and photograph existing conditions and confirm additional survey information.
- 4. Finalize the design for the following:
 - a. Site Amenities
 - i. OSLAD Grant:
 - a. Ballfield Renovations
 - b. Creative Play Area
 - c. Site Furnishings
 - d. Fitness Station (2)
 - e. Archery Field
 - f. Synthetic Turf
 - g. Trails
 - h. Parking
 - ii. Other Considerations:
 - a. LED sports lighting
 - b. Enhanced Creative Play Area (Design Development & Construction Documents NOT INCLUDED)
 - i. Design intent provided by Unlimited Play
 - c. Shade structures
 - d. Scoreboard (relocated)
 - e. Spectator area
 - f. Terraced seating
 - g. Electrical outlets
 - h. Drinking fountains and hydrants
 - b. Landscape
 - c. Grading and Utilities
 - d. Electrical
- 5. Prepare Design Development Documents:
 - a. Plans
 - b. Product options
 - i. Coordinate with manufacturers for items to be specified for options, colors, materials, presentation material and quotes
 - c. Material samples
- 6. Prepare construction cost estimate
- 7. Review Design Development Documents with you up to two (2) times.
Document meeting results via written meeting summary

8. Review Design Development with jurisdictional agencies as needed
9. Review Design Development Documents with your Board of Commissioners for comment and approval

B. Construction Documents Phase

1. Prepare the documentation of the proposed design improvements:
 - a. Cover Sheet
 - b. Existing Conditions Plans
 - c. Demolition Plans
 - d. Storm Water Pollution Prevention Plans
 - e. Grading and Utilities Plans
 - f. Layout and Materials Plans
 - g. Electrical Plans
 - h. Landscape Plans
 - i. Details
2. Prepare the project manual specifications.
 - a. Part One: Front End (provided by owner)
 - b. Part Two: Technical
3. Prepare construction cost estimate
4. Review Construction Documents with you up to two (2) times. Document meeting results via written meeting summary.

C. Permitting Phase

1. Special Use Permit
 - a. Coordinate plan and documentation submittal with Park District and Attorney for:
 - i. Plan Commission
 - ii. Zoning Board of Appeals
 - iii. Village Board
2. Lighting Ordinance Variance
 - a. Coordinate sports lighting approach with lighting manufacturer
 - b. Assemble sports lighting justification material
 - c. Facilitate community meeting with adjacent resident to present park master plan and sports lighting
 - d. Coordinate plan and documentation submittal with Park District and Attorney for:
 - i. Zoning Board of Appeals
 - ii. Village Board
3. Construction Permitting
 - a. Submit permit documents for the following permit agencies:
 - i. Building or site development permit, local municipality
 - ii. Storm water permit, local municipality

- iii. National Pollutant Discharge Elimination System (NPDES) permit
- iv. Soil and Water Conservation District
- 4. Attend review meetings, as required by reviewing agencies
- 5. Revise permit submittals one time during the review process, as required by reviewing agencies

D. Bidding and Negotiation Phase

- 1. Upload Bid set to reproduction plan room website for distribution and tracking
- 2. Administer pre-bid meeting with prospective bidders to discuss scope and answer questions
- 3. Respond to request for information (RFI) and issue addenda as needed to clarify bid documents
- 4. Attend bid opening and summarize bid results
- 5. Conduct reference checks for low bidder, as needed
- 6. Prepare bid recommendation letter

E. Construction Phase

- 1. Prepare the AIA-A101-2007 Standard Form of Agreement Between Owner and Contractor
- 2. Attend the Pre-construction meeting with you and contractor to discuss the following:
 - a. Construction schedule
 - b. Submittals
 - c. Communications
 - d. Payment procedures
 - e. Contractor and Owner responsibilities
- 3. Perform site visits at intervals appropriate to the stage of the contractor's operations to be review progress, approximately every two weeks (12 visits total)
- 4. Provide responses to Request for Information (RFI) related to interpretation of contract documents
- 5. Review contractor application for payments
- 6. Review contractor submittals and shop drawings for conformance with contract documents
- 7. Perform Substantial Completion inspection and prepare punch list for work to be completed prior to final acceptance
- 8. Review project for Final Acceptance

Ms. Laure Kosey
Oak Brook Park District
April 21, 2017
Page 5 of 6

F. Additional Services (Not included in this proposal)

1. Services not specified in the scope of services will be considered additional services. Prior to any additional services work, we will discuss additional services with the client for written authorization to proceed.
2. Wetland investigation and delineation
3. Services of sub-consultants not indicated in the scope of services
4. Services required due to unforeseen site conditions or circumstances beyond the control of the project team
5. Documentation of multi-phased or segregated contract bid sets
6. Services requested after Final Acceptance of Contractor's work

SCHEDULE

Wight & Company is available immediately and will proceed with the above Scope-of-Services upon receipt of the notice to proceed.

COMPENSATION

Wight & Company proposes to provide the Scope of Services described in this proposal for a **fixed fee, excluding additional services and reimbursables, of:**

**Design Development, Construction Documents, Permitting, Bidding and Negotiation and
Construction Administration: \$96,000
Permitting (Special Use Permit & Lighting Ordinance Variance): \$15, 000
Total Fixed Fee: \$111, 000**

Enhanced All-Inclusive Play Environment Scope (OPTIONAL): \$28,000

Wight shall be compensated for expenses incurred while performing service on this project. Reimbursable expenses including reproduction, handling, and delivery of bid documents and project photos, will be billed at Wight & Company costs plus a 10 percent mark-up. Wight recommends **Two Thousand Five Hundred Dollars (\$2,500.00)** be budgeted for reimbursable expenses.

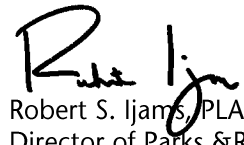
For additional services beyond those described above, a mutually agreeable rate will be determined prior to commencing with the additional service. Additional services will not be performed without prior authorization.

Ms. Laure Kosey
Oak Brook Park District
April 21, 2017
Page 6 of 6

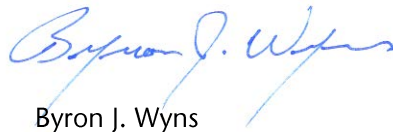
We thank you for the opportunity to continue our partnering relationship with you and the Oak Brook Park District and look forward to advancing our work on Central Park. If this proposal meets your approval, please sign one copy and return it to us. If you have any question regarding this proposal, please do not hesitate to contact us.

Respectfully submitted,

WIGHT & COMPANY



Robert S. Ijams, PLA
Director of Parks & Recreation



Byron J. Wyns
Vice President, Director of Land Development

cc: Richard Carlson, File

Approved by: Oak Brook Park District

Accepted by

Date

Printed Name



Oak Brook Park District

BOARD MEETING AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: CONTRACT WITH WIGHT & COMPANY FOR THE FAMILY LOCKER ROOM.

AGENDA No.: 8 C

MEETING DATE: MAY 15, 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):

At the December 12, 2016 board meeting, a professional services contract for the design of the Family Locker Room between the Oak Brook Park District and Wight & Company was approved by the Board of Park Commissioners.

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

Staff recommends engaging Wight & Company to act as the construction manager on the Family Locker Room project.

The proposal for this service is on the page that follows.

Wight will be instrumental in the bidding process, contractor negotiation and selection, as well as on-site construction management.

Wight & Company is offering these services for a price of \$83,700.

Staff feels having Wight & Company as the construction manager will result in significant project savings.

Upon the Board's approval of the proposal, the park district's attorney will prepare the contract documents.

ACTION PROPOSED:

Motion (and a second) to Accept the Proposal for Construction Management Services for the Family Locker Room and to Approve an Agreement between the Oak Brook Park District and Wight & Co. for a Not-To-Exceed Cost of \$83,700.

April 20, 2017

Ms. Laure Kosey
Executive Director
Oak Brook Park District
1450 Forest Gate Road
Oak Brook, Illinois 60523



Wight Construction
wightco.com
.....
2500 North Frontage Road
Darien, IL 60561
.....
P 630.969.7000
F 630.737.0518

RE: **Construction Management Services Proposal
Family Locker Room Renovation**

Ms. Kosey:

I wish to thank you for the opportunity to submit this proposal for the Oak Brook Recreation Center Renovation work. We have prepared the following proposal to provide construction management services for the entire project duration. This proposal is presented in four parts and includes:

- **Project Understanding**
- **Scope of Services**
- **Schedule**
- **Compensation**

PROJECT UNDERSTANDING

This program will include the renovation of the existing swimming pool locker room area and the main reception desk. The entry ways to the pool deck and to the locker rooms will be reworked. A new men's, new women's, and new family locker room areas will be created. The new front desk will be located to the north side of the entry hallway. The project will include new mechanical, electrical and plumbing systems along with new lockers and new finishes.

SCOPE OF SERVICES

This is a proposal for Wight to provide construction management services to support planning, scheduling, bidding and execution of the project. We understand that construction activities will have to be closely planned and coordinated to allow operations to continue uninterrupted throughout the building. Additionally, site access and logistics must be coordinated to maintain a safe environment for staff and visitors.

We understand that the project is currently in design and we will monitor the process and make design recommendations as needed. All facets of the project will be publicly bid using documentation provided by the Park District and Wight will provide pre-construction services, consisting of the bidding and procurement phase, and construction management services during construction and thru project closeout. Based on the project schedule we would suggest putting out early bid packages for the new rooftop units and for the lockers.

Our construction management portion will include the services of a full-time site superintendent during the anticipated fifteen-week construction schedule. Wight will collect payment applications from the subcontractors, verify percentages of completion of work, and forward on to the Park District for processing.

SCHEDULE

We understand that construction is expected to be completed by November 23, 2017. Upon selection of the lowest qualified bidders, a detailed construction schedule would be developed to reflect the project milestones. As previously discussed, construction work will start in mid-August to coincide with the pool shutdown. We understand that demolition needs to be completed during the pool shutdown and that the existing showers must be accessible when the pool reopens.

COMPENSATION

Wight proposes to perform the services detailed above for a fee not to exceed **Eighty-Three Thousand Seven Hundred Dollars (\$83,700.00)**. This fee is based on providing the following staffing to deliver the scope:

- Project Management support throughout the, preconstruction, bidding, construction and close-out phases of the project.
- A Project Coordinator to assist with bid documents, billings and project closeout.
- One full-time Construction Manager during the construction phase for site coverage and coordination along with Project Manager support.

We welcome the opportunity to work with the Oak Brook Park District by providing these services, and look forward to assisting you in any way possible through the completion of the project. Please feel free to call me if you desire any clarifications or if additional information would be helpful. I can be reached at 630.918.8120.

Respectfully submitted,

Wight Construction Services, Inc.



Craig Polte
Director, Construction

Accepted by: _____

Date _____

.....
wightco.com
.....



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0619: A RESOLUTION OF THE OAK BROOK PARK DISTRICT REGARDING THE ILLINOIS PREVAILING WAGE ACT.

AGENDA No.: 9 A

MEETING DATE: MAY 15, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The state of Illinois has enacted the “Prevailing Wage Act”, which requires that during the month of June of each calendar year, the Oak Brook Park District must investigate and ascertain the prevailing rate of wages as defined in the Act, in the “locality” of the Park District, for laborers, mechanics, and other workers performing construction or demolition of public works for the Park District. The prevailing wage is used for all District contracts requiring construction or demolition of “public works”.

Per prior practice, the Park District is ascertaining the general prevailing rate of wages to be the same as the wages for DuPage County as determined by the Illinois Department of Labor (IDOL). Please note that as of the date of this Board meeting the 2015 prevailing wages, as determined by the IDOL, continue to be in effect and will be superseded once the IDOL publishes the 2016 rates.

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

The attached Resolution adopts the prevailing wage for DuPage County as determined by the Illinois Department of Labor, and can be considered and adopted by the Board at its June 19, 2017 meeting.

ACTION PROPOSED:

For Review and Discussion Only.

RESOLUTION NO. 17-0619

**A RESOLUTION OF THE OAK BROOK PARK DISTRICT
REGARDING ILLINOIS PREVAILING WAGE ACT**

WHEREAS, the State of Illinois has enacted “the Prevailing Wage Act,” as amended, being Chapter 820, Section 130/0.01 et seq. Of the Illinois Compiled Statutes: and

WHEREAS, the aforesaid Act requires that the Board of Park Commissioners of the Oak Brook Park District (the “District”) investigate and ascertain for the District the prevailing rate of wages as defined in said Act, for laborers, mechanics, and other workers in the locality of the District employed in performing construction or demolition of public works,

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF PARK COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, AS FOLLOWS:

Section 1. To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction or demolition of public works coming under the jurisdiction of the District is hereby ascertained to be the same as the County area as determined by the Department of Labor of the State Of Illinois as of June 1, 2017, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in the said Act.

Section 2. Nothing herein contained shall be construed to apply said general prevailing rate of wages, as herein ascertained, to any work or employment except public works construction or demolition of the District to the extent required by the aforesaid Act.

Section 3. The Secretary of the District’s Board of Park Commissioners shall publicly post or keep available for inspection by any interested party in the main office of the District this determination of such prevailing rate of wage.

Section 4. The Secretary of the District’s Board of Park Commissioners shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5. The Secretary of the District's Board of Park Commissioners shall promptly file a certified copy of the Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 6. The Secretary of the District's Board of Park Commissioners shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that this determination is effective and that this is the determination of this public body.

PASSED THIS 19th day of June, 2017

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

President

ATTEST:

Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0620: A RESOLUTION AMENDING THE AGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND HAGG PRESS FOR SEASONAL BROCHURE PRINTING AND MAILING PREPARATION SERVICES

AGENDA NO.: 9B

MEETING DATE: MAY 15, 2017

STAFF REVIEW:

Marketing Manager, Jessica Cannaday:

Handwritten signature of Jessica Cannaday in blue ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in blue ink.

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

The District's contract for brochure printing and mailing services with Hagg Press will expire on July 31, 2017 after the delivery of the Fall program guide. Hagg Press of Elgin submitted the lowest and most qualified bid during the 2015/2016 bid process. Contract terms allow for the extension of the contract in one (1) year increments for an additional two (2) years if such extension is desired by the District and the Printer.

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

Hagg Press has produced the Oak Brook Park District's brochure since 2012. The Park District is very satisfied with product and customer service provided by this vendor.

The recommendation is to extend the current terms of the Seasonal Brochure Printing and Mailing Preparation Services contract with Hagg Press for an annual cost not to exceed \$30,332.

ACTION PROPOSED:

For Review and Discussion Only.

RESOLUTION NO. 17-0620

**A RESOLUTION APPROVING AN ADMENDMENT TO AN AGREEMENT BETWEEN
THE OAK BROOK PARK DISTRICT AND HAGG PRESS, INC.
FOR SEASONAL BROCHURE PRINTING AND
MAILING PREPARATION SERVICES**

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

WHEREAS, on April 20, 2015, the District and Hagg Press, Inc. (the "Printer") entered an Agreement for Printing and Mailing Preparation Services (the "Agreement"), and Section 12 of the Agreement provided that it could be extended in one year increments for an additional two (2) years upon approval of such an extension by the District and the Printer, and upon prior appropriation therefor; and

WHEREAS, the District and the Printer have agreed to an extension of one year, and the District has appropriated sufficient funds for such extension,

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

Section 1. The Board of Park Commissioners of the District hereby approves a one (1) year renewal of the Agreement, from July 31, 2017, to July 31, 2018, subject to the terms and conditions of the "Amendment to an Agreement Between the Oak Brook Park District and Hagg Press, Inc. for Seasonal Brochure Printing and Mailing Preparation Services" (the "Amendment"), and the President and Secretary of the District are hereby authorized, respectively, to execute and attest the Amendment in substantially the form attached hereto and made a part of this Resolution as Exhibit "A".

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

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

PASSED AND APPROVED THIS 19th Day of June, 2017

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary

**AMENDMENT TO AN AGREEMENT BETWEEN THE OAK BROOK PARK
DISTRICT AND HAGG PRESS, INC.
FOR SEASONAL BROCHURE PRINTING
AND MAILING PREPARATION SERVICES**

THIS ADMENDMENT (the "Amendment") to "An Agreement Between the Oak Brook Park District and Hagg Press, Inc. for Printing and Mailing Preparation Services" (the "Agreement"), is made and entered into by and between the Oak Brook Park District (the District") and Hagg Press, Inc. ("Hagg Press")

WITNESSETH:

WHEREAS, the Agreement was entered between the District and Hagg Press, and dated April 20, 2015, for the provision of Seasonal Brochure Printing and Mailing Preparation Services of the District's Seasonal Brochures by Hagg Press; and

WHEREAS, pursuant to Section 12, the term of the Agreement was to be from the execution of said contract through July 31, 2016, provided, however, that the Agreement could be extended in one year increments for an additional two (2) years, upon approval of such an extension by Hagg Press and the District, and upon the same terms and conditions, provided that sufficient funds are appropriated by the District for such extension; and

WHEREAS, Hagg Press and the District have agreed to an extension of one year of said contract through July 31, 2018 and the District has appropriated sufficient funds for such extension,

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

ARTICLE I
THE RECITALS ARE PART OF THIS AMENDMENT

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

ARTICLE II
EXTENSION OF TERM OF AGREEMENT

- A. Section 12 of the Agreement is amended to extend the term of the Agreement until July 31, 2018.
- B. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this 19th day of June, 2017.

OAK BROOK PARK DISTRICT

HAGG PRESS, INC.

By: _____
Its President

By: _____
Its: _____

Attest: _____
Its Secretary

Attest: _____
Its: _____



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0621: A RESOLUTION AMENDING THE AGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND HOMER ENVIRONMENTAL, LLC FOR NATURAL AREAS STEWARDSHIP.

AGENDA NO: 9-C

MEETING DATE: MAY 15, 2017

STAFF REVIEW:

Director of Parks & Planning, Bob Johnson: 

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey 

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): At the June 20, 2016 Board Meeting, the Board accepted the bid from Homer Environmental, LLC for natural areas stewardship at the Dean Nature Sanctuary and entered into an agreement for the services with the term expiring June 20th, 2017.

Section 2 of the Agreement provided that the term could be extended for up to one additional year to June 20th, 2018, upon the approval by the District and Homer Environmental, LLC, upon the same terms and conditions, provided that sufficient funds are appropriated by the District for such extension.

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

Representatives of Homer Environmental, LLC and the Oak Brook Park District's Parks Department desire to extend the agreement for an additional year to June 20, 2018. The services of Homer Environmental have met the District's high standards for the Dean Nature Sanctuary site. The hourly rates will remain unchanged.

The Resolution and the Amendment to extend the agreement, as recommended, are attached for the Board's consideration and approval, if desired, at the June 19, 2017 Board Meeting.

ACTION PROPOSED:

For Review and Discussion Only.

RESOLUTION NO. 17-0621

A RESOLUTION AMENDING THE AGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND HOMER ENVIRONMENTAL, LLC., FOR NATURAL AREAS STEWARDSHIP PROJECT

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

WHEREAS, on June 20, 2016, the District and Homer Environmental, LLC. (the “Contractor”) entered “An Agreement Between the Oak Brook Park District and Home Environmental, LLC. for Natural Areas Stewardship Project (the “Agreement”), and Section II of the Agreement provided that it could be extended for an additional year upon approval of such an extension by the District and the Contractor, and upon prior appropriation therefor; and

WHEREAS, the Contractor and the District have now agreed to extend the Agreement by an Amendment to the Agreement, for an additional term of one (1) year through June 20, 2018, and the District has appropriated sufficient funds for such extension,

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

Section 1. The Board of Park Commissioners of the District hereby approves a one (1) year extension of the Agreement, from June 20, 2017, to June 20, 2018, subject to the terms and conditions of an “Amendment to An Agreement Between the Oak Brook Park District and Homer Environmental, LLC. for Natural Areas Stewardship Project” (the “Amendment”), and the President and Secretary of the District are hereby authorized, respectively, to execute and attest the Amendment in substantially the form attached hereto and made a part of this Resolution as Exhibit "A".

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

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

PASSED AND APPROVED THIS 19th DAY OF JUNE, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary

**AMENDMENT TO AN AGREEMENT BETWEEN THE OAK BROOK PARK
DISTRICT AND HOMER ENVIRONMENTAL, LLC.
FOR NATURAL AREAS STEWARDSHIP PROJECT**

THIS AMENDMENT (the "Amendment") to "An Agreement Between the Oak Brook Park District and Homer Environmental, LLC. for Natural Areas Stewardship Project" (the "Agreement"), is made and entered into by and between the Oak Brook Park District (the District") and Homer Environmental, LLC. (the "Contractor").

WITNESSETH:

WHEREAS, the Agreement was entered between the District and the Contractor and dated June 20, 2016, for services to be provided by the Contractor for the Natural Areas Stewardship Project at the District's Dean Nature Sanctuary; and

WHEREAS, pursuant to Section II, the term of the Agreement was to be from the execution of the Agreement through June 20, 2017; provided, however, that the Agreement could be extended for an additional year, subject to the same terms and conditions, upon approval of such an extension by the Contractor and the District, and provided that sufficient funds are appropriated by the District for such extension; and

WHEREAS, the Contractor and the District have agreed to an extension of one year for the Agreement, through June 20, 2018, and the District has appropriated sufficient funds for such extension,

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

ARTICLE I
THE RECITALS ARE PART OF THIS AMENDMENT

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

ARTICLE II
EXTENSION OF TERM OF AGREEMENT

A. Section II of the Agreement is amended to extend the term of the Agreement until June 20, 2018.

B. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this 19th day of June, 2017.

OAK BROOK PARK DISTRICT

HOMER ENVIRONMENTAL, LLC

By: _____
Its President

By: _____
Its: _____

Attest: _____
Its Secretary

Attest: _____
Its: _____



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER ATTENDANCE AT THE NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE HELD SEPTEMBER 25 -28, 2017 IN NEW ORLEANS, LA

AGENDA NO.: 9 D

MEETING DATE: MAY 15, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in black ink.

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

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

The National Park and Recreation Association annual conference will be held September 25 – 28, 2017 in New Orleans, LA.

The NRPA Conference features 200 sessions along 11 education tracks that provide attendees with accredited Continuing Education Units to maintain certification. In addition, approximately 400 exhibitors will provide opportunities to see recreational amenities in person and conference attendees will have the opportunity to network with approximately 7,000 park and recreational professionals from across the United States and world-wide.

At the NRPA Conference, the Oak Brook Park District will also be recognized for its recent application to the Commission for Accreditation of Park and Recreation Agencies (CAPRA), which accredits park and recreation agencies for excellence in operation and service. CAPRA Accreditation is a national recognition providing assurance to the public that the agency meets national standards of best practice.

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

Commissioners Sharon Knitter, Kevin Tan, Frank Trombetta and Tom Truedson are planning to attend the NRPA Conference. Attached are the cost estimates for the Commissioners' Travel, Meal and Lodging Expenses. Staff will investigate and use every cost savings available to reduce any travel expense. For example, the District will receive one free registration for every 4 registrations submitted.

ACTION PROPOSED:

For Review and Discussion Only.

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense & Reimbursement Request Form

NAME: Sharon Knitter DEPARTMENT: Board of Commissioners
TITLE: Commissioner

PURPOSE OF THE TRIP: National Park & Recreation Association Educational

EVENT DATES:

Total Estimated Expenses: Department Director/Executive Director
Event Approval: [Signature] P-Card Payment Reimburse Amount

Airfare From: Chicago To: New Orleans (Round Trip) 336.00

Mileage From: To: Total Miles: Toll Charges: Registration Fees: September 25-28 535.00

Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount
	Breakfast	Lunch	Dinner						
9/24	15.00	25.00	35.00	200.00	\$25.00			360.00	
9/25	15.00	25.00	35.00	200.00				275.00	
9/26	15.00	25.00	35.00	200.00				275.00	
9/27	15.00	25.00	35.00	200.00				275.00	
9/28	15.00				\$85.00			100.00	

NOTE: Scan approved form and receipts to travel@obparks.org. TOTAL EXPENSES 2156.00

Requestor Signature/Date Department Director Signature/Date (for employees only)

Executive Director Signature/Date

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

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

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense & Reimbursement Request Form

NAME: Kevin Tan **DEPARTMENT:** Board of Commissioners
TITLE:

PURPOSE OF THE TRIP: National Park & Recreation Association Educational

EVENT DATES:

Total Estimated Expenses: Department Director/Executive Director
Event Approval: *[Signature]* **P-Card Payment** **Reimburse Amount**

Airfare From: Chicago **To:** New Orleans (Round Trip) **336.00**
Mileage From: **To:** **Total Miles:**

Toll Charges:
Registration Fees: September 25 - 28 **535.00**

Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount
	Breakfast	Lunch	Dinner						
9/24	15.00	25.00	35.00	200.00	85.00			360.00	
9/25	15.00	25.00	35.00	200.00				275.00	
9/26	15.00	25.00	35.00	200.00				275.00	
9/27	15.00	25.00	35.00	200.00				275.00	
9/28	15.00				85.00			100.00	

NOTE: Scan approved form and receipts to travel@obparks.org. **TOTAL EXPENSES** **2156.00**

Requestor Signature/Date _____ **Department Director Signature/Date**
(for employees only)

Executive Director Signature/Date

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

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

NAME: Frank Trombetta **DEPARTMENT:** Board of Commissioners
TITLE: Commissioner

PURPOSE OF THE TRIP:
 National Park & Recreation Association Educational

EVENT DATES:

Total Estimated Expenses: Department Director/Executive Director
 Event Approval: *[Signature]*

Airfare From: Chicago **To:** New Orleans (Round Trip) P-Card Payment: 336.00
Mileage From: **To:** **Total Miles:** Reimburse Amount:
Toll Charges: Registration Fees: September 25-28 535.00

Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount
	Breakfast	Lunch	Dinner						
9/24	15.00	25.00	35.00	200.00	\$85.00			360.00	
9/25	15.00	25.00	35.00	200.00				275.00	
9/26	15.00	25.00	35.00	200.00				275.00	
9/27	15.00	25.00	35.00	200.00				275.00	
9/28	15.00				\$85.00			100.00	

NOTE: Scan approved form and receipts to travel@obparks.org. **TOTAL EXPENSES** 2156.00

Requestor Signature/Date **Department Director Signature/Date (for employees only)**

Executive Director Signature/Date

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

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

Revised 2/23/17

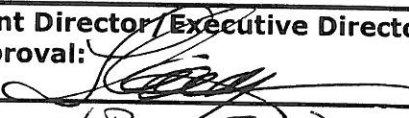
OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense & Reimbursement Request Form

NAME: Tom Truedson
DEPARTMENT: Board of Commissioners

PURPOSE OF THE TRIP:
National Park & Recreation Association Educational

EVENT DATES:

Total Estimated Expenses: Department Director / Executive Director
 Event Approval: 

Airfare From: Chicago **To:** New Orleans (Round Trip)

Mileage From: **To:** **Total Miles:**

Toll Charges:

Registration Fees: September 25 - 28

Dates of Travel	Meals			Lodging	Limo/Taxi Bus/Train	Parking	Misc	P-Card Payment	Reimburse Amount
	Breakfast	Lunch	Dinner						
9/24	15.00	25.00	35.00	200	\$85.00			360.00	
9/25	15.00	25.00	35.00	200				275	
9/26	15.00	25.00	35.00	200				275	
9/27	15.00	25.00	35.00	200				275	
9/28	15.00				\$85.00			100	

NOTE: Scan approved form and receipts to travel@obparks.org.
 TOTAL EXPENSES 2156.00

Requestor Signature/Date _____
 Department Director Signature/Date (for employees only) _____

Executive Director Signature/Date _____

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

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



Oak Brook Park District

BOARD MEETING AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER HVAC BID

AGENDA No.: 9 E

MEETING DATE: MAY 15, 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 are compiling 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. The funds for the two replacement units are budgeted in the 2017 – 2018 fiscal year capital budget.

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

Due to manufacturing lead time, this bid needs to go out before a majority of the other bids associated with the Family Locker Room project.

Staff intends to have a recommendation at the June 19, 2017 regular Board Meeting for the lowest, most responsible bid submittal.

ACTION PROPOSED:

For Review and Discussion Only.



Oak Brook Park District

BOARD MEETING
AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: FAMILY RECREATION CENTER LOCKER
PURCHASE BID**

AGENDA No.: 9 F

MEETING DATE: MAY 15, 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 are compiling a bid packet for the purchase of new lockers for the Family Locker Room project.

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

Staff intends to have a recommendation at the June 19, 2017 regular Board Meeting for the lowest, most responsible bid submittal.

ACTION PROPOSED:

For Review and Discussion Only.



Oak Brook Park District

BOARD MEETING
AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER FRONT DESK BID

AGENDA No.: 9 G

MEETING DATE: MAY 15, 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 are compiling a bid packet for the construction of a new front desk due to the Family Locker Room project. Due to manufacturing lead time, this bid needs to go out before a majority of the other bids associated with the Family Locker Room project.

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

Staff intends to have a recommendation at the June 19, 2017 regular Board Meeting for purchase of the new Front Desk through the lowest, most responsible bid submittal.

ACTION PROPOSED:

For Review and Discussion Only.