



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
September 18, 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 September 18, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. August 21, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING August 31, 2017
 - i. Approval of Warrant No. 603
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. Annual Report
5. STAFF RECOGNITION
 - a. Alfonso Corral, Recreation Intern
6. REPORTS:
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report

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

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

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

www.obparks.org





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7. UNFINISHED BUSINESS

- a. Amendment to the Articles of Agreement for the Gateway Special Recreation Association
- b. New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure
- c. Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy
- d. Resolution 17-0918: A Resolution Amending the District's Deferred Compensation Plan

8. NEW BUSINESS

- a. Request for Proposals for Waste and Recycling Collection Services
- b. Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Family Locker Room Project)
***Requires Board Action at this meeting.
- c. Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Tennis Center HVAC Upgrade)
***Requires Board Action at this meeting.

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON October 16, 2017, 6:30 p.m.

10. ADJOURNMENT





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
September 18, 2017 – 6:30 p.m.
Canterberry Room

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

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

- a. APPROVAL OF September 18, 2017 AGENDA
- b. APPROVAL OF MINUTES
 - i. August 21, 2017 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING August 31, 2017
 - i. Approval of Warrant No. 603
4. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
 - a. Board of Commissioners to share communications
 - b. Annual Report
5. STAFF RECOGNITION *[Welcome Alfonso Corral, new Recreation Intern]*
 - a. Alfonso Corral, Recreation Intern
6. REPORTS: *[Discussion Only]*
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
September 18, 2017 – 6:30 p.m.
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7. UNFINISHED BUSINESS

- a. Amendment to the Articles of Agreement for the Gateway Special Recreation Association *[Request a motion and a second to Approve the Amendment to the Articles of Agreement for Gateway Special Recreation Association. **Roll Call Vote...**]*
- b. New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure *[Request a motion and a second to Approve the New Administrative Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure. **Roll Call Vote...**]*
- c. Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy *[Request a motion and a second to Approve the Amendment to the Administration Policies and Procedures Manual: Section 4.89 Fund Balance/Net Assets Policy. **Roll Call Vote...**]*
- d. Resolution 17-0918: A Resolution Amending the District's Deferred Compensation Plan *[Request a motion and a second to Approve Resolution 17-0918: A Resolution Amending the Oak Brook Park District Deferred Compensation Plan. **Roll Call Vote...**]*

8. NEW BUSINESS

- a. Request for Proposals for Waste and Recycling Collection Services *[For Discussion Only.]*
- b. Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Family Locker Room Project)
***Requires Board Action at this meeting. *[Request a motion and a second to waive the Board's Rules to approve, at this meeting, Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co., Inc and DBM Services for shower and toilet accessories, trim and upgraded faucets and backerboard repairs. **Roll Call Vote...**]*

*Then Request a motion and a second to approve Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co., Inc and DBM Services for shower and toilet accessories, trim and upgraded faucets and backerboard repairs. **Roll Call Vote...**]*





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
September 18, 2017 – 6:30 p.m.
Canterberry Room

- c. Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Tennis Center HVAC Upgrade)
Requires Board Action at this meeting. *Request a motion and a second to waive the Board's Rules to approve, at this meeting, Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. for the installation of an additional fire sprinkler head and related plumbing work. **Roll Call Vote....]

*Then ask for a motion and a second to approve Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. for the installation of an additional fire sprinkler head and related plumbing work. **Roll Call Vote....]***

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON October 16, 2017, 6:30 p.m. *[Announce the next meeting of the Oak Brook Park District Board of Commissioners will be held on October 16, 2017, 6:30 p.m.]*
10. ADJOURNMENT *[Request a motion and second to Adjourn the Meeting. **Voice Vote "All In Favor"...**]*



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

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

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

2. OPEN FORUM

President Knitter asked if there were any public comments.

Bill Lindeman, an Oak Brook resident, addressed the Board. He said he does not think it is right to change the master plan for the baseball field reconfiguration. He urged the Board to stick to the original plan and not to risk losing the grant and time. He said sticking to the original plan will benefit the Park District even though it may cost more. He said the Park District is rolling the dice with taxpayers' money. He also said he does not believe that the authorities, including the State of Illinois, are aware of the dramatic changes that have been made to the master plan. He said he is amazed at the Park District's ability to mess things up and is shady to deal with. He suggested that the Park District hire a professional to oversee its projects noting that the original splash pad was poorly built and the tennis center was almost run into the ground when there were suggestions to run it as a therapy facility. He said the Park District is far from perfect, and is on its way to losing the grant and not getting village approval.

3. CONSENT AGENDA

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

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

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

Nays: None

Absent: Commissioner Carson

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

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

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

Nays: None

Absent: Commissioner Carson

- a. APPROVAL OF August 21, 2017 AGENDA
- b. APPROVAL OF MINUTES
 - i. July 17, 2017 Regular Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING July 31, 2017
 - i. Approval of Warrant No. 602

4. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications

None.

- b. Discussion of the Special Use Application for the Park District's Master Plan

Laure Kosey conducted a presentation regarding the Special Use Application for the Park District Master Plan. She provided a detailed history and timeline of the Master Plan for Central Park which started in December, 2011, and noted that this is when discussion began regarding the reconfiguration of the ball fields.

Ms. Kosey said the Park District applied for the OSLAD grant in 2014, which was approved and then withdrawn due to the State's new governor, only to be reinstated in 2016.

Ms. Kosey said that the grant would only fund Phase 1 of the reconfiguration project which included the installation of LED lights, universal playground, expanded parking, and ballfield improvements.

Ms. Kosey discussed the baseball field reconfiguration project's budget and noted that it is available for public review on the Park District's website.

Ms. Kosey reviewed the survey results from approximately 500 resident respondents and said the grant will address five out of eight of the wishes of the survey respondents.

Ms. Kosey said the Park District hired a consultant to develop the baseball field reconfiguration and was told that we cannot complete the field reconfiguration as originally planned due to grading issues. She said there is a 24-foot decline in the land grade from the tennis center road to where the fields were to be re-located. The engineers said it would cost \$2,000,000 dollars over and above the budget for the OSLAD grant projects just to do the earthwork to reconfigure Field #1. She said the newly revised plan would eliminate the \$2,000,000 additional cost. The revised plan for Phase 1 of the project would be funded via \$400,000 from the OSLAD Grant and \$800,000 from the Park District. She noted that Phase I would still include the installation of a creative play area.

Ms. Kosey said the State of Illinois is aware of these changes to the Plan and that they have approved them. She said the approved change to the baseball field work would be to swap the installation of a synthetic infield on Field #1 for LED lights on Field #1.

Ms. Kosey said the universal playground will be funded partly by money raised via the Park District's Foundation. She said the plan for the universal playground includes a special surface instead of mulch. She said this poured in place surface is costly but would allow everyone to use the playground including grandparents and those with disabilities.

She noted that if the money needed to purchase the surface is not raised by the Foundation, the Park District would then have to install wood chips. Ms. Kosey noted that the Park District has three plans in place for the universal playground to be used depending on the amount of funding achieved.

Ms. Kosey said work planned for the baseball fields includes moving the backstop on Field #1, which is currently too close to home plate. She said by moving the backstop fencing, certain current hazards including padded light posts located in the field playing area will be eliminated.

She said the Park District isn't just throwing darts; we are strategically planning the phase work so that money can be saved in future phases.

Commissioner Trombetta said the plan to move the backstop 31 feet back has some Forest Gate residents concerned that it will cause more lighting issues.

Ms. Kosey said that with the LED lighting, the light spillover is minimal and will comply with the light ordinance.

Ms. Kosey noted that the Village ordinance calls for a lighting measurement of 30-foot lamberts or less and that the LED lights come in far below this level. She said that Musco lighting engineers confirm that the LED lights will easily meet the Village ordinance.

The Board and Ms. Kosey agreed that the contract with Musco should include a clause stating that the Park District will not pay for the lights if they don't meet ordinance requirements.

Ms. Kosey said the Park District has done its due diligence and urged the Park Board members to join her at the meeting with the Village Zoning Board on September 12th. She noted that Bob Johnson will also be attending this meeting.

Commissioner Trombetta said the field light issue always becomes political and questioned whether we want to go down this road. He said it seems that some Forest Gate residents have a lot of influence with some of the Village Board members who are afraid of losing votes. He said he doesn't see us getting support from the Village Board.

Commissioner Truedson said he favors the project and believes the Board has a fiduciary duty to follow through, but believes there is a lot of misinformation in the Village that Village Board members are listening to. He said he thinks that Forest Gate is a bit jaded from past lighting issues.

President Knitter said there are residents of Forest Gate that are in favor of the LED lights and that she is willing to go to the next step. She said if we don't get approval, then the Park District can return the grant money.

President Knitter said she believes that installing the LED lighting is the right thing to do and noted that the Park District is not asking for any variances to the existing ordinance.

Commissioner Tan voiced his frustration by stating that the Park District is attempting to make the fields safer, with lighting that produces less light spillover, and doing it at a reduced cost. He asked, "How is this bad?"

It was noted that a Forest Gate resident said he/she does not want non-residents coming into the community for tournaments. Ms. Kosey said we cannot host tournaments with only one lighted field.

Commissioner Tan suggested sarcastically, that if Forest Gate does not want the fields, the Park District can sell the land to a developer who can build a multi-story condominium building.

President Knitter agreed to work with Ms. Kosey on her presentation before the Village Board meeting on September 12th.

c. Proclamation of Merit in Appreciation of the Kiwanis Club of Oak Brook

Sharon Knitter read and presented the Proclamation of Merit and invited the Oak Brook Kiwanis representatives, Laura Butolph and Wayne Pritzel to the podium where Ms. Butolph presented a \$2,500 check for the Park District Foundation. President Knitter thanked the Kiwanis Club for their generosity and a picture was taken.

5. STAFF RECOGNITION

a. Kim Catris, new Recreation Supervisor/Pioneer Programs

President Knitter and the Board welcomed Kim Catris. Ms. Catris introduced herself stating that she was a preschool teacher at the Park District for the past seven years and before that she has 20 years of experience in the business world.

b. Kelsey Crecchio, new Facility Manager

President Knitter and the Board welcomed Kelsey Crecchio. Ms. Crecchio introduced herself and said she was previously the Facility Supervisor at the Park District before accepting this new position.

c. Ryan Husch, new Facility Supervisor

President Knitter and the Board welcomed Mr. Husch. Mr. Husch said he comes from the Geneva Park District but previous to that position, he was the Facility Coordinator at the Oak Brook Park District.

6. REPORTS:

a. Administrative, IT, and Marketing Report

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

President Knitter said she would love to see some of the social media or web trends in a graphical format in the financial report, as this has become a trend with most companies.

There was no further discussion regarding Ms. Kosey's report.

b. Finance & Human Resources Report

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

Mr. Salinas said the first quarter of the fiscal year recently ended and revenue is in line with last year's numbers while expenditures are slightly lower.

Mr. Salinas noted that morning preschool revenue is down when compared to last year and that he will be speaking with staff in the coming days to discuss. He said he will provide an update on this matter at next month's meeting.

Mr. Salinas said that Aquatic Center revenue is up since last month,

President Knitter suggested that staff review events such as the Pink 5K Run and Cori's Triathlon to see what can be done to improve participation.

Mr. Salinas reviewed with the Board the 457 deferred compensation plans offered by the Park District to its employees. He said the Park District currently offers four investment providers and is recommending that it eliminate one – Nationwide, noting that they are not flexible with the Park District's needs. He said he believes that offering four different investment companies is extreme with many Park District's only offering one. Mr. Salinas said we will have the matter included under Unfinished Business next month so we can move forward with a resolution to eliminate Nationwide and to offer only three providers. It was noted that there is only one current employee and six former employees investing with Nationwide. He said they will all be given proper notice and a list of options.

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

c. Recreation & Facilities Report

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

Mr. Thommes said staff is preparing for preschool, the locker room construction is underway, and two new HVAC systems are scheduled to be installed next week via helicopter. He said installation using a helicopter is faster and cheaper than a crane.

It was also noted that birthday party bookings are picking up again.

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

d. Parks & Planning Report

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

Mr. Johnson said the synthetic turf soccer field remediation is complete with no cost to the Park District. He said the ash trees in Central Park and some satellite parks are currently receiving ash borer treatment. Mr. Johnson also said that the tennis backboards at the satellite parks have been repaired and/or replaced.

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

7. UNFINISHED BUSINESS

a. Credit Card Authorization Signature Policy

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to approve the Credit Card Authorization Signature Policy eliminating the requirement to collect a customer signature for any credit card authorization/transaction less than \$25.00.

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

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

Nays: None

Absent: Commissioner Carson

b. Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through March 20, 2017

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Resolution 17-0821: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through March 20, 2017.

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

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

Nays: None

Absent: Commissioner Carson

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

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve Ordinance 17-0822: An Ordinance Authorizing the Destruction of Verbatim Record of Certain Closed Meetings.

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

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

Nays: None

Absent: Commissioner Carson

8. NEW BUSINESS

a. Amendment to the Articles of Agreement for the Gateway Special Recreation Association

This issue was presented for discussion only.

Ms. Kosey said the amendment is needed because Countryside is coming back into the Agreement.

There was no further discussion regarding this issue.

- b. New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure

This issue was presented for discussion only.

Mr. Thommes said this new policy and procedure is required because the Park District receives requests from time to time, usually from the police department, to see our surveillance footage. He said this policy will formalize the process.

There was no further discussion regarding this issue.

- c. Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy

This issue was presented for discussion only.

Marco Salinas presented this issue and its materials, which can be found in the Park District records.

Mr. Salinas said the current fund balance policy only addresses five out of our ten funds and felt it needed to be updated. He said he added additional metrics to the five funds that were not addressed, and cleaned up and updated the wording. He said this update will minimize property tax objections from residents. Mr. Salinas noted that he reached out to other park districts in the area to discuss how they have set up their fund balance/net assets policies before making the proposed updates.

The Board questioned the status of the general fund and recreation fund reserve balances, and Mr. Salinas said he believes the balances are fine.

Mr. Salinas said this amendment to the policy will allow us to be able to keep a better eye on the fund balances and will be helpful during the budget process.

There was discussion regarding what should be the fund balance amount.

Ms. Kosey asked Commissioner Tan to provide his recommendation.

Commissioner Tan said he is comfortable with a wider range – a three to nine-month range with six months as the target.

Mr. Salinas noted that any excess funds within a fund are transferred into the Capital Projects fund.

There was no further discussion regarding this issue.

- d. Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. (***)Requires Board Action at this Meeting.)

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to waive the Board's Rules to approve at this meeting, Resolution 17-0823: A Resolution

Authorizing and Approving a Change Order Involving an Increase in The Contract Price Of \$10,000 Or More For the Tennis Center HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs.

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

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

Nays: None

Absent: Commissioner Carson

Motion: Commissioner Tan made a motion, seconded by Commissioner Truedson, to approve Resolution 17-0823: A Resolution Authorizing and Approving a Change Order Involving an Increase in The Contract Price Of \$10,000 Or More For the Tennis Center HVAC Upgrade with Pandecon, Inc. for wiring and lighting repairs.

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

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

Nays: None

Absent: Commissioner Carson

- e. Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or more for the Family Locker Room Renovation with Kingston Tile Company, Ltd. (***)Requires Board Action at this Meeting.)

Motion: Commissioner Trombetta made a motion, seconded by President Knitter, to waive the Board's Rules to approve at this meeting, Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, LTD. for tile partitions.

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

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

Nays: None

Absent: Commissioner Carson

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, approve Resolution 17-0824: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with Kingston Tile Company, LTD. for tile partitions.

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

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

Nays: None

Absent: Commissioner Carson

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

President Knitter announced that the next regular meeting will be held on September 18, 2017, at 6:30 p.m.

10. ADJOURNMENT

Motion: Commissioner Tan made a motion, seconded by Commissioner Trombetta, to adjourn at the hour of 7:58 p.m.

Laure L. Kosey, Executive Director

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through August 31, 2017 and 2016
33.33% completed (4 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	August 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 1,528,000	\$ 18,751	\$ 793,751	51.9%	\$ 789,518	\$ 4,234	0.5%
Personal Property Repl. Taxes	95,000	17,123	33,130	34.9%	34,387	(1,257)	-3.7%
Investment Income	10,000	921	3,373	33.7%	2,808	565	20.1%
Other	3,000	-	90	3.0%	330	(240)	-72.7%
Central Park	97,000	13,992	51,883	53.5%	37,702	14,181	37.6%
Dean Property	-	-	-	N/A	3,000	(3,000)	-100.0%
Building-Recreation Center	987,062	39,284	283,000	28.7%	309,740	(26,740)	-8.6%
Central Park West	79,750	4,800	24,321	30.5%	40,751	(16,430)	-40.3%
TOTAL REVENUES	\$ 2,799,812	\$ 94,870	\$ 1,189,549	42.5%	\$ 1,218,235	\$ (28,686)	-2.4%
EXPENDITURES							
Administration	\$ 932,503	\$ 64,732	\$ 256,210	27.5%	\$ 240,953	\$ 15,257	6.3%
Central Park	608,519	42,987	182,838	30.0%	190,835	(7,996)	-4.2%
Saddlebrook Park	17,870	1,288	5,712	32.0%	2,621	3,091	117.9%
Forest Glen Park	28,631	692	11,529	40.3%	10,343	1,186	11.5%
Chillem Park	7,465	1,804	4,494	60.2%	1,535	2,959	192.7%
Dean Property	13,948	5,262	7,389	53.0%	5,274	2,115	40.1%
Professional Services	81,200	(2,589)	3,473	4.3%	15,783	(12,310)	-78.0%
Contracts- Maintenance DNS	37,000	-	350	0.9%	8,956	(8,606)	-96.1%
Building-Recreation Center	964,376	72,916	255,148	26.5%	254,818	330	0.1%
Central Park West	63,214	4,269	10,574	16.7%	11,709	(1,135)	-9.7%
TOTAL EXPENDITURES	\$ 2,754,726	\$ 191,362	\$ 737,716	26.8%	\$ 742,826	\$ (5,110)	-0.7%
TRANSFERS OUT	\$ 410,000	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,164,726	\$ 191,362	\$ 737,716	23.3%	\$ 742,826	\$ (5,110)	-0.7%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (364,914)	\$ (96,492)	\$ 451,833	-123.8%	\$ 475,409	\$ (23,576)	-5.0%

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

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through August 31, 2017 and 2016
33.33% completed (4 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	August 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year-To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 894,000	\$ 10,660	\$ 451,275	50.5%	\$ 448,862	\$ 2,413	0.5%
Personal Property Repl. Taxes	32,000	5,391	10,430	32.6%	10,825	(396)	-3.7%
Investment Income	12,000	1,324	4,850	40.4%	4,125	725	17.6%
Other	3,000	35	755	25.2%	901	(146)	-16.2%
Fitness Center	849,212	88,793	290,336	34.2%	283,021	7,314	2.6%
Aquatic Center	474,032	24,551	164,926	34.8%	155,243	9,683	6.2%
Aquatic Recreation Programs	607,588	87,019	286,203	47.1%	336,002	(49,799)	-14.8%
Children's Programs	83,960	13,333	43,201	51.5%	35,569	7,631	21.5%
Preschool Programs	309,767	14,773	55,054	17.8%	72,951	(17,897)	-24.5%
Youth Programs	168,335	10,133	155,807	92.6%	160,558	(4,751)	-3.0%
Adult Programs	53,890	5,739	28,336	52.6%	28,410	(73)	-0.3%
Pioneer Programs	169,850	16,070	51,650	30.4%	97,689	(46,039)	-47.1%
Special Events and Trips	91,765	9,958	46,781	51.0%	44,990	1,791	4.0%
Marketing	96,700	2,375	18,017	18.6%	9,550	8,467	88.7%
TOTAL REVENUES	\$ 3,846,099	\$ 290,153	\$ 1,607,620	41.8%	\$ 1,688,696	\$ (81,076)	-4.8%
EXPENDITURES							
Administration	\$ 896,234	\$ 45,598	\$ 202,285	22.6%	\$ 205,454	\$ (3,169)	-1.5%
Fitness Center	695,987	51,022	196,678	28.3%	197,396	(718)	-0.4%
Aquatic Center	864,800	66,602	251,321	29.1%	278,032	(26,711)	-9.6%
Aquatic Recreation Programs	319,880	20,830	96,326	30.1%	102,688	(6,362)	-6.2%
Children's Programs	80,668	3,238	17,568	21.8%	15,880	1,688	10.6%
Preschool Programs	247,199	2,038	34,151	13.8%	35,962	(1,811)	-5.0%
Youth Programs	139,340	23,368	74,004	53.1%	69,500	4,503	6.5%
Adult Programs	49,351	2,593	11,491	23.3%	11,573	(82)	-0.7%
Pioneer Programs	166,191	7,608	27,410	16.5%	68,368	(40,958)	-59.9%
Special Events and Trips	91,430	2,002	42,796	46.8%	27,111	15,685	57.9%
Marketing	333,851	37,399	103,122	30.9%	86,442	16,680	19.3%
Capital Outlay	363,000	32,761	32,761	9.0%	-	32,761	N/A
TOTAL EXPENDITURES	\$ 4,247,931	\$ 295,061	\$ 1,089,913	25.7%	\$ 1,098,407	\$ (8,493)	-0.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (401,832)	\$ (4,908)	\$ 517,707	-128.8%	\$ 590,289	\$ (72,583)	-12.3%

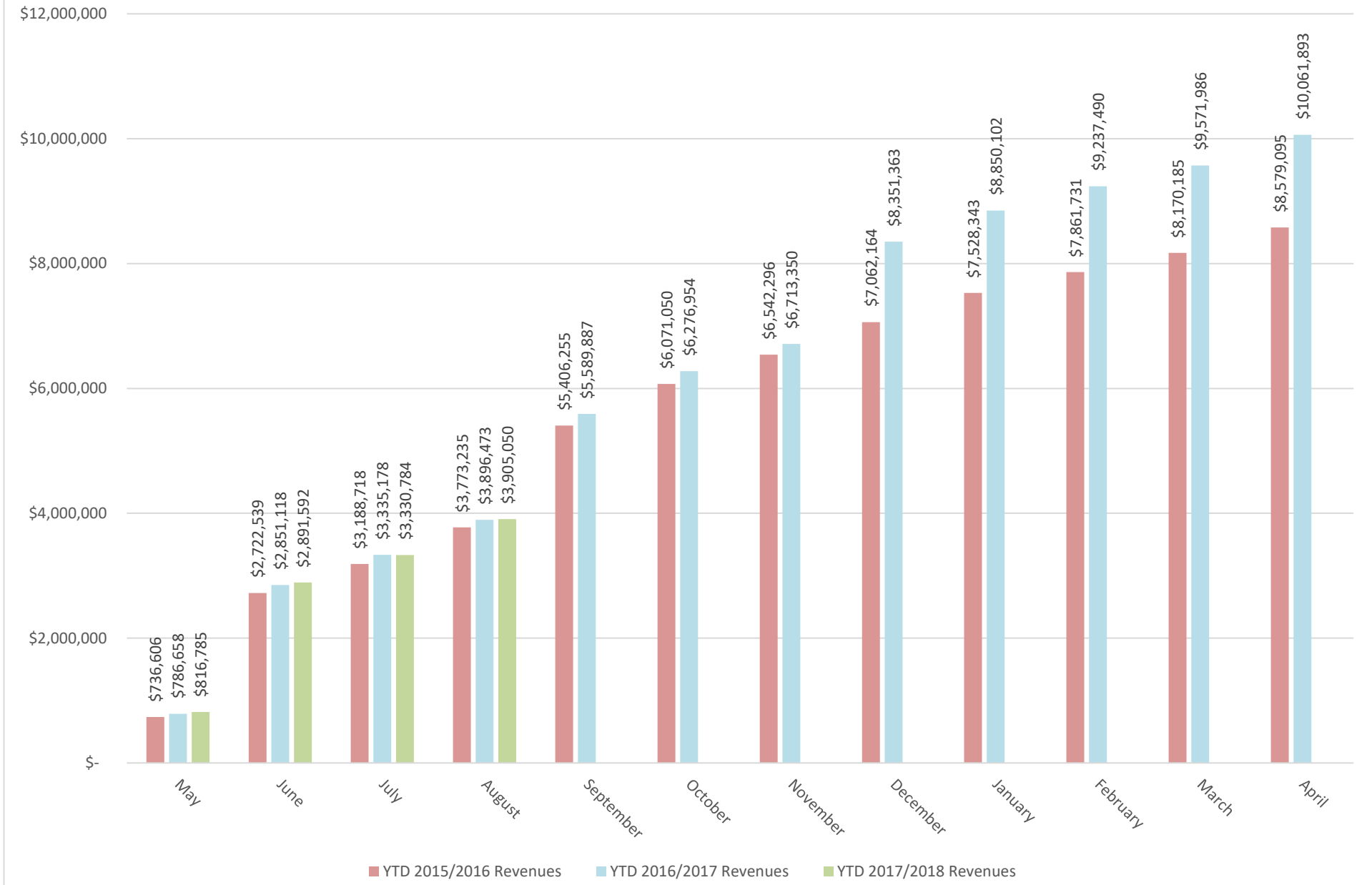
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through August 31, 2017 and 2016
33.33% completed (4 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	August 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration	\$ 4,900	\$ 902	\$ 2,180	44.5%	\$ 4,169	\$ (1,989)	-47.7%
Building- Racquet Club	1,700	-	347	20.4%	240	106	44.2%
Programs- Racquet Club	1,457,500	166,236	563,761	38.7%	479,879	83,882	17.5%
TOTAL REVENUES	\$ 1,464,100	\$ 167,138	\$ 566,288	38.7%	\$ 484,288	\$ 82,000	16.9%
<u>EXPENSES</u>							
Administration	\$ 710,040	\$ 34,484	\$ 173,662	24.5%	\$ 171,150	\$ 2,512	1.5%
Building- Racquet Club	366,920	21,144	80,496	21.9%	79,418	1,078	1.4%
Programs- Racquet Club	490,371	50,662	158,067	32.2%	135,354	22,713	16.8%
Capital Outlay	495,000	210,094	213,985	43.2%	20,573	193,412	940.1%
TOTAL EXPENSES	\$ 2,062,331	\$ 316,384	\$ 626,210	30.4%	\$ 406,495	\$ 219,715	54.1%
REVENUES OVER (UNDER) EXPENSES	\$ (598,231)	\$ (149,246)	\$ (59,922)	10.0%	\$ 77,793	\$ (137,715)	-177.0%

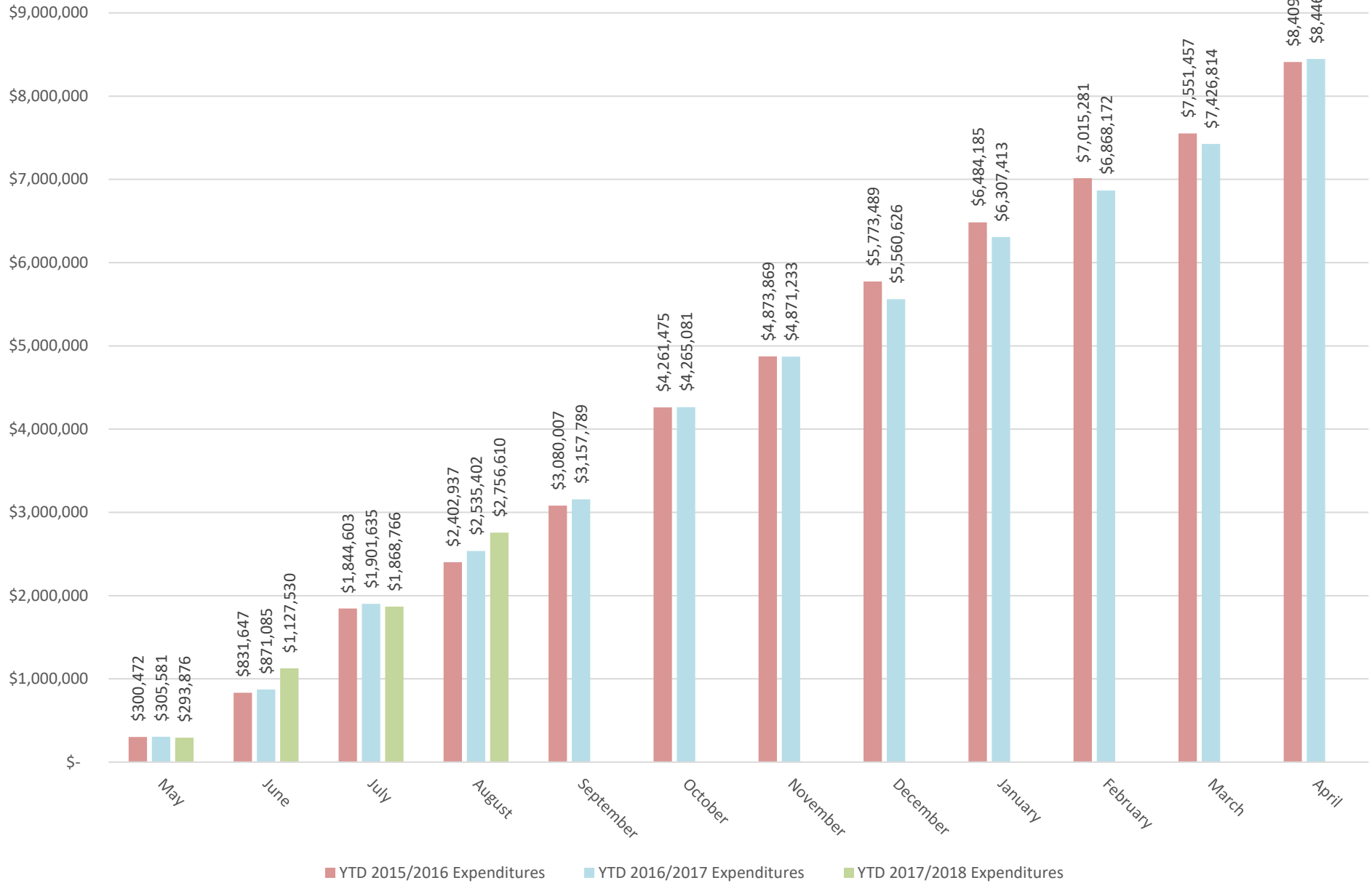
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

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



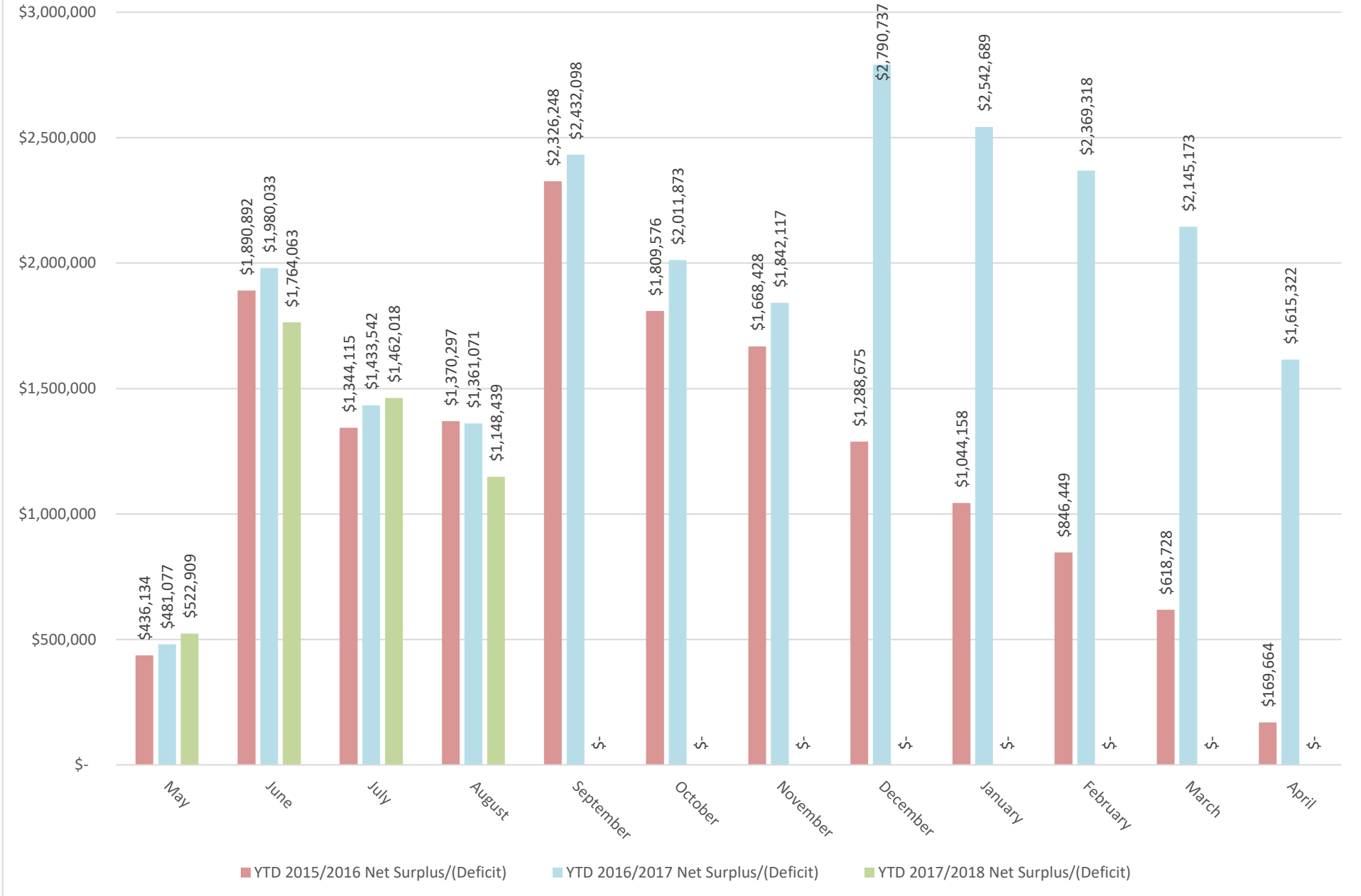
Note> In December 2016 the Park District recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

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



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

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





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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 94,640	\$ 1,189,319	\$ 2,799,812
EXPENSES	\$ 191,362	\$ 737,716	\$ 3,164,726
SURPLUS/(DEFICIT)	<u>\$ (96,722)</u>	<u>\$ 451,603</u>	<u>\$ (364,914)</u>
RECREATION FUND			
REVENUE	\$ 290,153	\$ 1,607,620	\$ 3,846,100
EXPENSES	\$ 295,061	\$ 1,089,913	\$ 4,247,931
SURPLUS/(DEFICIT)	<u>\$ (4,908)</u>	<u>\$ 517,707</u>	<u>\$ (401,831)</u>
IMRF FUND			
REVENUE	\$ 7,185	\$ 108,208	\$ 185,750
EXPENSES	\$ 14,718	\$ 66,713	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ (7,533)</u>	<u>\$ 41,495</u>	<u>\$ (14,250)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 2,512	\$ 53,972	\$ 60,250
EXPENSES	\$ 2,574	\$ 65,777	\$ 168,305
SURPLUS/(DEFICIT)	<u>\$ (62)</u>	<u>\$ (11,805)</u>	<u>\$ (108,055)</u>
AUDIT FUND			
REVENUE	\$ 295	\$ 11,732	\$ 14,130
EXPENSES	\$ -	\$ -	\$ 27,850
SURPLUS/(DEFICIT)	<u>\$ 295</u>	<u>\$ 11,732</u>	<u>\$ (13,720)</u>
DEBT SERVICE FUND			
REVENUE	\$ 3,890	\$ 163,398	\$ 331,250
EXPENSES	\$ -	\$ -	\$ 330,914
SURPLUS/(DEFICIT)	<u>\$ 3,890</u>	<u>\$ 163,398</u>	<u>\$ 336</u>



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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 167,138	\$ 566,288	\$ 1,464,100
EXPENSES	\$ 316,384	\$ 626,210	\$ 2,062,331
SURPLUS/(DEFICIT)	<u>\$ (149,246)</u>	<u>\$ (59,922)</u>	<u>\$ (598,231)</u>
SPECIAL RECREATION FUND			
REVENUE	\$ 1,161	\$ 48,793	\$ 117,750
EXPENSES	\$ 24,852	\$ 39,301	\$ 124,700
SURPLUS/(DEFICIT)	<u>\$ (23,691)</u>	<u>\$ 9,492</u>	<u>\$ (6,950)</u>
CAPITAL PROJECT FUND			
REVENUE	\$ 1,151	\$ 35,218	\$ 413,000
EXPENSES	\$ 23,796	\$ 43,525	\$ 2,352,884
SURPLUS/(DEFICIT)	<u>\$ (22,645)</u>	<u>\$ (8,307)</u>	<u>\$ (1,939,884)</u>
SOCIAL SECURITY FUND			
REVENUE	\$ 5,910	\$ 120,271	\$ 247,700
EXPENSES	\$ 19,096	\$ 87,454	\$ 258,000
SURPLUS/(DEFICIT)	<u>\$ (13,186)</u>	<u>\$ 32,817</u>	<u>\$ (10,300)</u>
SUMMARY			
REVENUE	\$ 574,035	\$ 3,904,820	\$ 9,479,842
EXPENSES	\$ 887,844	\$ 2,756,611	\$ 12,937,640
SURPLUS/(DEFICIT)	<u>\$ (313,809)</u>	<u>\$ 1,148,208</u>	<u>\$ (3,457,799)</u>

OAK BROOK PARK DISTRICT
CONSOLIDATED AGENCY TREASURER'S REPORT
AUGUST, 2017

		CONSOLIDATED
		TOTALS
REVENUES		
Property Taxes	\$	40,932
Back Taxes		-
Replacement Taxes		31,709
Recreation Program Fees		73,703
Rec/Fitness Center Fees		255,029
Rec/Aquatic Center Fees		111,571
FRC/Building Rental Fees		17,411
Theme Party Rental Fees		1,379
Recreation Center Fees		20,234
Shelter Building Rentals		4,800
Field Rentals		13,992
Interest		3,211
Transfers		-
Miscellaneous		65
TOTAL- REVENUES	\$	574,035
DISBURSEMENTS		
Warrant No.602	\$	551,982
August, Payroll		335,861
TOTAL DISBURSEMENTS	\$	887,844

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

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 7,402,814
Receivables - Net of Allowances	-
Property Taxes	3,231,019
Accounts	422,896
Due from Other Funds	8,088
Prepays	4,470
Inventories	16,707
Total Current Assets	<u>\$ 11,085,995</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	40,475
Depreciable	4,104,958
Accumulated Depreciation	<u>(2,934,780)</u>
Total Noncurrent Assets	1,210,653
Total Assets	12,296,648

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	<u>95,047</u>
Total Assets and Deferred outflows of Resources	<u>12,391,695</u>

LIABILITIES

Accounts Payable	39,627
Accrued Payroll	13,164
Other Payables	819,157
Due To Other Funds	8,833
Compensated Absences Payable	<u>8,385</u>
Total Liabilities	889,166
Noncurrent Liabilities	
Compensated Absences Payable	5,700
Net Pension Liability - IMRF	<u>162,214</u>
Total Noncurrent Liabilities	167,914
Total Liabilities	1,057,080

DEFERRED INFLOWS OF RESOURCES

Deferred Items - IMRF	
Property Taxes	<u>3,231,741</u>
Total Liabilities and Deferred Inflows of Resources	<u>4,310,514</u>

FUND BALANCES

Net Investment in Capital Assets	1,177,453
Nonspendable	4,470
Restricted	587,977
Committed	4,238,323
Unassigned	<u>2,072,960</u>
Total Fund Balances	<u>8,081,182</u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u>\$ 12,391,695</u>



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

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
IT Security Camera	Sterling Network Int	\$ 6,247.00	\$ 6,247.00	
IT Security Camera	Shoe Me Cables	454.38	454.38	
Profession Svces - Central Park	Wight & Company	10,202.13		10,202.13
Locker Room Installment 3	Wight & Company	10,039.37		10,039.37
Gabian Weir Replacement	IDNR	2,825.00	2,825.00	
Legal Services for Capital Projects	Robbins Schwartz	12,274.00		12,274.00
Legal Notice for Special Use Hearing	Village of Oak Brook	483.00		483.00
	Ill Dept of Public Health	1,000.00		1,000.00
	Subtotal-Capital Improvement Fund	\$ 43,524.88	\$ 9,526.38	\$ 33,998.50
Fitness Cardio Equipment - Pymt 2 of 3	Lease Servicing Center National Coop Leasing	32,760.71	32,760.71	
	Subtotal-Recreation Fund Capital	\$ 32,760.71	32,760.71	\$ -
	TOTAL BALANCE	\$ 76,285.59	\$ 42,287.09	\$ 33,998.50

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO. 603

INVOICES DUE ON/BEFORE 09/18/2017

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

260	TYCO INTEGRATED SECURITY LLC							
28953914	07/21/17	01	SIGNAL LOSS SRV CALL	01-05-770-009			09/18/17	49.95
		02	RQ BY BJ APPR BY LK	FIRE/SECURITY MAINTNCE GAR				
				** COMMENT **				
						INVOICE TOTAL:		49.95
29075494	08/12/17	01	FIRE ALARM MONITORING	07-71-750-002			09/18/17	235.85
		02	REQ BY PS APPR BY AP	SECURITY SYSTEM				
				** COMMENT **				
						INVOICE TOTAL:		235.85
29075495	08/12/17	01	ALARM MONITORING GARAGE	01-05-770-009			09/18/17	273.00
		02	REQ BY BJ APPR BY LK	FIRE/SECURITY MAINTNCE GAR				
				** COMMENT **				
						INVOICE TOTAL:		273.00
						VENDOR TOTAL:		558.80
3129	ADVANCED AUTO PARTS							
2964	08/28/17	01	TRAILER HUB REPAIR	01-05-790-017			09/18/17	46.84
		02	REQ BY RJ APR BY LK	TRUCK& TRACT -REPLACE& REP				
				** COMMENT **				
						INVOICE TOTAL:		46.84
						VENDOR TOTAL:		46.84
3504	ALPINE DEMOLITION SERVICES							
ALPINEAPP.1	09/01/17	01	DEMOLITION LOCKER ROOM PAYOUT1	12-95-940-065			09/18/17	56,610.00
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		56,610.00
						VENDOR TOTAL:		56,610.00
2558	ANDERSON LANDSCAPE SUPPLY							
V69037	07/24/17	01	HARDWOOD MULCH	01-05-790-022			09/18/17	41.00
				LANDSCAPING / ORNAMENTAL S				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

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

2558	ANDERSON LANDSCAPE SUPPLY							
V69037	07/24/17	02	REQ BY RJ APR BY LK	** COMMENT **			09/18/17	
							INVOICE TOTAL:	41.00
V69072	07/26/17	01	TOPSOIL	01-05-790-022			09/18/17	500.00
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	500.00
V69140	08/01/17	01	TOPSOIL	01-05-790-022			09/18/17	128.00
		02	REQ BY RJ APR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	128.00
V69180	08/03/17	01	MULCH	01-05-790-022			09/18/17	128.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	128.00
							VENDOR TOTAL:	797.00
171	AQUA PURE ENTERPRISES, INC.							
110292	08/17/17	01	1 CAL HYPO	02-25-790-004			09/18/17	128.29
		02	REQ BY JG APPR BY KS	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	128.29
							VENDOR TOTAL:	128.29
3226	AT&T U-VERSE							
138322653 8-28	08/28/17	01	BACKUP INTERNET	01-01-720-000			09/18/17	11.00
				BUSINESS/LINE CHARGES				
		02	BACKUP INTERNET	01-15-720-000				11.00
				BUSINESS LINE USAGE				
		03	BACKUP INTERNET	01-20-720-000				11.00
				BUSINESS LINE USAGE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

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

3226	AT&T U-VERSE							
138322653	08/28/17	04	BACKUP INTERNET	02-01-720-000			09/18/17	11.00
				BUSINESS/LINE CHARGES				
		05	BACKUP INTERNET	02-21-720-000				11.00
				BUSINESS LINE USAGE				
		06	BACKUP INTERNET	02-25-720-000				10.00
				BUSINESS LINE USAGE				
		07	BACKUP INTERNET	07-01-720-000				10.00
				BUSINESS/LINE CHARGES				
		08	REQ BY RP APR BY LK	** COMMENT **				
							INVOICE TOTAL:	75.00
							VENDOR TOTAL:	75.00
3505	C.W. BURNS CO. INC.							
CWBURNSPAYAPP.1	09/01/17	01	PLUMBING LOCKER ROOMS PAY 1	12-95-940-065			09/18/17	13,140.00
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY DT APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	13,140.00
							VENDOR TOTAL:	13,140.00
3474	CHICAGO FILTER SUPPLY							
28565	08/08/17	01	AIR FILTERS	01-15-800-000			09/18/17	485.55
				BLDG EQUIP / REP & REPLACE				
		02	REQ BY KC APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	485.55
							VENDOR TOTAL:	485.55
2289	CLASSIC LANDSCAPE, LTD.							
114358	09/01/17	01	5 MOWS AUG 2017	01-05-750-008			09/18/17	4,896.00
				MOWING SERVICES				
		02	5 MOWS AUG 2017	01-07-750-008				612.00
				MOWING SERVICES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2289	CLASSIC LANDSCAPE, LTD.							
114358	09/01/17	03	5 MOWS AUG 2017	01-06-750-008			09/18/17	790.50
				MOWING SERVICES				
		04	5 MOWS AUG 2017	01-08-750-008				229.50
				MOWING SERVICES				
		05	5 MOWS AUG 2017	01-09-750-008				331.50
				MOWING				
		06	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	6,859.50
							VENDOR TOTAL:	6,859.50
95	COM ED							
8/29/17	08/29/17	01	ELECTRIC DNS 7/31/17-8/29/17	01-09-770-001			09/18/17	32.07
				ELECTRIC				
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	32.07
							VENDOR TOTAL:	32.07
2993	COMCAST							
56447026	09/01/17	01	PRI TRUNK ALLOCATION AUG 2017	01-01-720-000			09/18/17	55.97
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION AUG 2017	01-15-750-000				41.37
				GENERAL MAINTENANCE				
		03	PRI TRUNK ALLOCATION AUG 2017	01-20-720-000				19.47
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION AUG 2017	02-01-720-000				73.00
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION AUG 2017	02-21-720-000				26.77
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION AUG 2017	02-25-720-000				26.77
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION AUG 2017	07-01-720-000				316.02
				BUSINESS/LINE CHARGES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2993			COMCAST					
56447026	09/01/17	08	REQ BY NS	APPR BY MS	** COMMENT **		09/18/17	
							INVOICE TOTAL:	559.37
							VENDOR TOTAL:	559.37
2313			COMCAST CABLE					
comcast8/22/17	08/22/17	01	INTERNET	01-01-720-000			09/18/17	34.50
				BUSINESS/LINE CHARGES				
		02	INTERNET	01-15-720-000				34.50
				BUSINESS LINE USAGE				
		03	INTERNET	01-20-720-000				34.50
				BUSINESS LINE USAGE				
		04	INTERNET	02-01-720-000				34.35
				BUSINESS/LINE CHARGES				
		05	INTERNET	02-21-720-000				34.00
				BUSINESS LINE USAGE				
		06	INTERNET	02-25-720-000				34.00
				BUSINESS LINE USAGE				
		07	INTERNET	07-01-720-000				34.00
				BUSINESS/LINE CHARGES				
		08	REQ BY RP	APR BY LK	** COMMENT **			
							INVOICE TOTAL:	239.85
							VENDOR TOTAL:	239.85
3033			COMCAST CABLE					
COMCAST8/20/17	08/20/17	01	WIFI AND CABLE	01-15-750-019			09/18/17	585.86
				CABLE TV & WIFI				
		02	REQ BY RP	APPR BY LK	** COMMENT **			
							INVOICE TOTAL:	585.86
							VENDOR TOTAL:	585.86
1062			COSTCO WHOLESALE					
003044	08/10/17	01	CAMP PICNIC	07-75-790-004			09/18/17	358.60
				PROGRAM SUPPLIES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1062	COSTCO WHOLESALE							
003044	08/10/17	02	REQ BY LL APPR BY AP	** COMMENT **			09/18/17	
							INVOICE TOTAL:	358.60
014155	08/10/17	01	MISC SUPPLIES	01-01-730-002			09/18/17	39.96
		02	MISC SUPPLIES	02-50-792-300				36.56
		03	MISC SUPPLIES	02-60-765-034				6.99
		04	REQ BY KC APPR BY KS	PRGM MTRLS CUST APPRECIATI ** COMMENT **				
							INVOICE TOTAL:	83.51
042065	08/23/17	01	TRAVEL/PIONEER SUPPLIES	02-50-792-300			09/18/17	36.97
		02	TRAVEL/PIONEER SUPPLIES	01-15-730-001				22.13
		03	REQ BY KC APPR BY DT	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	59.10
043609	08/18/17	01	ALL STAFF FOOD	01-01-740-002			09/18/17	31.98
		02	REQ BY MK APPR BY NS	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	31.98
048859	08/21/17	01	ALL STAFF FOOD/PLATES	01-01-740-002			09/18/17	13.17
		02	ALL STAFF FOOD/PLATES	01-01-730-000				12.99
		03	REQ BY MK APPR BY NS	PAPER PRODUCTS ** COMMENT **				
							INVOICE TOTAL:	26.16
055046	08/18/17	01	MUTT MILER FOOD	02-60-765-030			09/18/17	29.99
		02	REQ BY KS APPR BY DT	PRGM MTRLS ANIMAL ** COMMENT **				
							INVOICE TOTAL:	29.99
							VENDOR TOTAL:	589.34

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3411	DAWSONS TREE SERVICE							
31785	08/14/17	01	BRUSH PILE REMOVAL CENTRALPARK	01-05-790-022			09/18/17	1,787.50
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		1,787.50
31900	08/31/17	01	TREE REMOVAL CENTRAL PARK	01-05-790-022			09/18/17	375.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		375.00
						VENDOR TOTAL:		2,162.50
3503	DBM SERVICES INC.							
DBMAPP.1	09/01/17	01	GENERAL CARPENTRY PAY APP 1	12-95-940-065			09/18/17	17,874.00
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		17,874.00
						VENDOR TOTAL:		17,874.00
3232	DIRECT ENERGY BUSINESS							
HS7208190	08/01/17	01	GAS SRV 7/7/17-8/4/17	07-71-770-000			09/18/17	25.99
		02	REQ BY MK APPR BY NS	GAS ** COMMENT **				
						INVOICE TOTAL:		25.99
HS7208191	08/14/17	01	GAS SRV 7/7/17-8/4/17	01-15-770-000			09/18/17	950.73
		02	GAS SRV 7/7/17-8/4/17	GAS 02-01-770-000				760.58
		03	GAS SRV 7/7/17-8/4/17	GAS 02-21-770-005				760.58
		04	GAS SRV 7/7/17-8/4/17	GAS 02-25-770-005				1,331.02
				GAS				

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3232	DIRECT ENERGY BUSINESS							
HS7208191	08/14/17	05	REQ BY MK	APPR BY NS	** COMMENT **		09/18/17	
							INVOICE TOTAL:	3,802.91
							VENDOR TOTAL:	3,828.90
3381	DREISILKER ELECTRIC MOTORS INC							
P006063B	08/02/17	01	EXHAUST FAN REPLACEMENT KIT	02-25-750-040			09/18/17	486.45
		02	REQ BY MM	APPR BY JG	** COMMENT **			
							INVOICE TOTAL:	486.45
							VENDOR TOTAL:	486.45
2276	EBEL'S ACE HARDWARE #8313							
432850	08/16/17	01	SUPPLIES FOR DRINKING FOUNTAIN	01-15-750-000			09/18/17	49.89
		02	REQ BY MM	APPR BY DT	GENERAL MAINTENANCE ** COMMENT **			
							INVOICE TOTAL:	49.89
432853	08/16/17	01	PARTS FOR DRINKING FOUNTAIN	01-15-750-000			09/18/17	39.17
		02	REQ BY MM	APPR BY DT	GENERAL MAINTENANCE ** COMMENT **			
							INVOICE TOTAL:	39.17
432854	08/16/17	01	SUPPLIES FOR DRINKING FOUNTAIN	01-15-750-000			09/18/17	22.64
		02	REQ BY MM	APPR BY DT	GENERAL MAINTENANCE ** COMMENT **			
							INVOICE TOTAL:	22.64
432897	08/24/17	01	SANDER	01-15-790-006			09/18/17	67.35
		02	REQ BY MM	APPR BY DT	TOOLS ** COMMENT **			
							INVOICE TOTAL:	67.35
432898	08/24/17	01	SUPPLIES FOR ACID ROOM FLOOR	02-25-790-001			09/18/17	65.23
				AQUATIC MAINTENANCE SUPPLI				

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2276			EBEL'S ACE HARDWARE #8313					
432898	08/24/17	02	REQ BY MM APPR BY JG		** COMMENT **		09/18/17	
							INVOICE TOTAL:	65.23
							VENDOR TOTAL:	244.28
3380			ECLIPSE SELECT SOCCER CLUB					
7/26/17	07/26/17	01	LDL TOTS SUMMER 2017	02-30-640-432			09/18/17	1,092.00
		02	REQ BY MA APPR BY DT		SPORTS CAMP CONTRACT. SERV			
					** COMMENT **		INVOICE TOTAL:	1,092.00
							VENDOR TOTAL:	1,092.00
146			FAST SIGNS					
65-54696	09/01/17	01	PLAYGROUND RENDERING	02-80-940-000			09/18/17	57.38
		02	REQ BY JC APPR BY LK		GENERAL MARKETING / PROMOT			
					** COMMENT **		INVOICE TOTAL:	57.38
							VENDOR TOTAL:	57.38
3346			FIRST COMMUNICATION LLC					
114515484	09/01/17	01	PHONE SRV AUG 2017	01-01-720-000			09/18/17	99.45
		02	PHONE SRV AUG 2017	01-15-720-000				73.50
		03	PHONE SRV AUG 2017	01-20-720-000				34.59
		04	PHONE SRV AUG 2017	02-01-720-000				129.71
		05	PHONE SRV AUG 2017	02-21-720-000				47.56
		06	PHONE SRV AUG 2017	02-25-720-000				47.56

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3346	FIRST COMMUNICATION LLC							
114515484	09/01/17	07	PHONE SRV AUG 2017	07-01-720-000			09/18/17	561.58
		08	REQ BY NS APPR BY MS	BUSINESS/LINE CHARGES				
				** COMMENT **				
						INVOICE TOTAL:		993.95
						VENDOR TOTAL:		993.95
3126	FIRST STUDENT							
80248041	08/07/17	01	TRANS FIELD TRIP LINCOLN PARK	02-32-755-004			09/18/17	377.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP TRANSP				
				** COMMENT **				
						INVOICE TOTAL:		377.00
80248046	08/08/17	01	TRANSPORT FIELD TRIP MYSTIC	02-32-755-004			09/18/17	348.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP TRANSP				
				** COMMENT **				
						INVOICE TOTAL:		348.00
80248049	08/09/17	01	TRANSPORT FIELD TRIP SCITECH	02-32-755-004			09/18/17	333.50
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP TRANSP				
				** COMMENT **				
						INVOICE TOTAL:		333.50
80248051	08/10/17	01	TRANSPORT FIELD TRIP MARCUS	02-32-755-004			09/18/17	232.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP TRANSP				
				** COMMENT **				
						INVOICE TOTAL:		232.00
80248052	08/11/17	01	TRANS FIELD TRIP MAIN EVENT	02-32-755-004			09/18/17	304.50
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP TRANSP				
				** COMMENT **				
						INVOICE TOTAL:		304.50
						VENDOR TOTAL:		1,595.00
1064	FITNESS EQUIPMENT SERVICES							

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1064	FITNESS EQUIPMENT SERVICES							
17163	08/18/17	01	FITNESS EQUIPMENT SRV CONTRACT	07-71-750-013			09/18/17	700.00
		02	REQ BY AP APPR BY DT	EXERCISE ROOM	** COMMENT **			
						INVOICE TOTAL:		700.00
3401	08/18/17	01	ELLIPTICAL REPAIR	02-21-760-000			09/18/17	129.50
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN	** COMMENT **			
						INVOICE TOTAL:		129.50
3419	08/24/17	01	SPIN BIKE REPAIR	02-21-760-000			09/18/17	486.50
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN	** COMMENT **			
						INVOICE TOTAL:		486.50
3432	08/31/17	01	SPIN BKIE #16 REPAIRS	02-21-760-000			09/18/17	168.00
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN	** COMMENT **			
						INVOICE TOTAL:		168.00
						VENDOR TOTAL:		1,484.00
2380	FITZGERALD LIGHTING & MAINT CO							
30007	07/06/17	01	FIELD 1 LAMP/LENS REPLACEMENT	01-05-790-021			09/18/17	1,210.67
		02	REQ BY BJ APPR BY LK	ATHLETIC FIELDS	** COMMENT **			
						INVOICE TOTAL:		1,210.67
						VENDOR TOTAL:		1,210.67
2025	FLAGG CREEK WATER RECLAMATION							
8/28/17	08/28/17	01	SEWER SRV AUG 2017	01-05-770-008			09/18/17	36.95
		02	SEWER SRV AUG 2017	SEWER MAINTENANCE GARAGE				
				01-15-770-003				1,299.96
				SEWER				

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2025 FLAGG CREEK WATER RECLAMATION								
8/28/17	08/28/17	03	SEWER SRV AUG 2017	01-20-770-002 SEWER			09/18/17	53.36
		04	SEWER SRV AUG 2017	02-01-770-003 SEWER				1,039.97
		05	SEWER SRV AUG 2017	02-21-770-015 SEWER				1,039.97
		06	SEWER SRV AUG 2017	02-25-770-015 SEWER				1,819.95
		07	SEWER SRV AUG 2017	07-71-770-003 SEWER				45.88
		08	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	5,336.04
							VENDOR TOTAL:	5,336.04
2763 FLUID RUNNING LLC								
2017-8	08/29/17	01	SUMMER SESSION 2-RECONCILLING	02-26-640-001 ADULT PROGRAMS-CONTRACTUAL			09/18/17	2,864.75
		02	REQ BY JG APR BY DT	** COMMENT **				
							INVOICE TOTAL:	2,864.75
							VENDOR TOTAL:	2,864.75
2746 FULLIFE SAFETY CENTER								
36780	08/17/17	01	AIR MONITOR SRV & INSPECTION	01-05-790-018 TOOLS & EQUIPMENT			09/18/17	269.70
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	269.70
							VENDOR TOTAL:	269.70
2297 GARDA CL GREAT LAKES, INC.								
10327638	09/01/17	01	ARMORED CAR PICK-UP	01-01-670-005 ARMORED CAR SERVICES			09/18/17	231.19

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2297	GARDA CL GREAT LAKES, INC.							
10327638	09/01/17	02	REQ BY MK APR BY NS	** COMMENT **			09/18/17	
							INVOICE TOTAL:	231.19
							VENDOR TOTAL:	231.19
3016	MANDY GLASENER							
HAUNTED2017	09/08/17	01	HAUNTED FACE PAINTER	02-60-752-012			09/18/17	360.00
		02	REQ BY KS APPR BY DT	CNTRACT SVCS EQ HAUNTED FO				
				** COMMENT **			INVOICE TOTAL:	360.00
							VENDOR TOTAL:	360.00
2789	HAGG PRESS							
102830	08/31/17	01	GOLD LEAF GALA MAILING	02-80-740-030			09/18/17	337.00
		02	REQ BY JC APPR BY LK	GOLD LEAF GALA				
				** COMMENT **			INVOICE TOTAL:	337.00
72411	07/31/17	01	PRINTING FALL 2017 PIO POST	02-50-681-000			09/18/17	1,013.00
		02	REQ BY KC APPR BY KS	PRINTING & PUBLIC RELATION				
				** COMMENT **			INVOICE TOTAL:	1,013.00
							VENDOR TOTAL:	1,350.00
173	HALOGEN SUPPLY COMPANY, INC.							
509410	08/29/17	01	PAINT FOR SPLASH ISLAND	02-25-750-065			09/18/17	917.60
		02	NEW LIGHT FOR SPA	SPLASH PARK				
		03	REG BY JG APR BY DT	02-25-790-001				413.70
				AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	1,331.30
							VENDOR TOTAL:	1,331.30

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1689			HOWARD HEIL					
1689	09/09/17	01	1 WAGON FOR HAUNTED FOREST	02-60-752-012			09/18/17	200.00
		02	REQ BY KS APPR BY DT	CNTRACT SVCS EQ HAUNTED FO ** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		200.00
838			HOME DEPOT CREDIT SERVICES					
0010631	08/21/17	01	FILTER	01-15-800-000			09/18/17	11.97
		02	REQ BY MM APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
						INVOICE TOTAL:		11.97
0011636	08/11/17	01	CONCRETE FORMING TUBE	01-05-800-006			09/18/17	10.97
		02	REQ BY BJ APPR BY DT	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		10.97
0020521	08/01/17	01	MAINTENANCE SUPPLIES	07-71-800-002			09/18/17	92.57
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		92.57
0021175	08/11/17	01	MISC. SUPPLIES	01-15-750-000			09/18/17	65.55
		02	REQ BY MM APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		65.55
010852	08/23/17	01	MISC SUPPLIES	02-25-790-001			09/18/17	71.71
		02	REQ BY MM APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		71.71
1011433	08/10/17	01	MISC SUPPLIES	01-05-790-007			09/18/17	164.52
				MAINTENANCE SUPPLIES				

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838	HOME DEPOT CREDIT SERVICES							
1011433	08/10/17	02	REQ BY BJ APPR BY DT		** COMMENT **		09/18/17	
							INVOICE TOTAL:	164.52
1011523	08/10/17	01	TENNIS BACK BOARDS FOREST GLEN	01-07-800-006			09/18/17	243.86
		02	REQ BY BJ APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	243.86
200347/1171217	08/07/17	01	DNS REPAIR SUPPLIES	01-05-790-007			09/18/17	218.18
		02	REQ BY BJ APPR BY DT		** COMMENT **			
		03	DNS REPAIR SUPPLIES		** COMMENT **			
							INVOICE TOTAL:	218.18
40100026	08/17/17	01	MAINTENANCE SUPPLIES	07-71-800-002			09/18/17	51.41
		02	REQ BY PS APPR BY AP		** COMMENT **			
							INVOICE TOTAL:	51.41
4011128	08/10/17	01	PAINT/LUMBER REPAIR BARN @ DNS	01-09-750-033			09/18/17	1,090.94
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	1,090.94
402893	08/17/17	01	CLEANING PRODUCTS	01-15-790-001			09/18/17	39.91
		02	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	39.91
4133233	08/07/17	01	FRC/CPW CUSTODIAL SUPPLIES	01-15-790-001			09/18/17	93.72
		02	FRC/CPW CUSTODIAL SUPPLIES					63.96
		03	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	157.68

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838	HOME DEPOT CREDIT SERVICES							
5012151	08/16/17	01	MAINTENANCE SUPPLIES	07-71-800-002			09/18/17	137.21
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		137.21
5031627	08/16/17	01	DRAIN PARTS DRINKING FOUNTAIN	01-15-750-000			09/18/17	27.82
		02	REQ BY MM APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		27.82
601129	08/25/17	01	HYDRAULIC CEMENT	01-05-800-006			09/18/17	95.76
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		95.76
6042026	08/15/17	01	OUTDOOR PAINT FOR BARN	01-09-750-033			09/18/17	232.00
		02	REQ BY BJ APPR BY LK	BARN MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		232.00
7011040	08/24/17	01	CEMENT FOR ROCK WALL	01-05-790-022			09/18/17	28.35
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		28.35
7011585	08/14/17	01	MAINTENANCE SUPPLIES	07-71-800-002			09/18/17	224.64
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		224.64
7011856	08/14/17	01	MATING TO PROTECT TILES	01-15-750-000			09/18/17	68.97
		02	REQ BY MC APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		68.97

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838	HOME DEPOT CREDIT SERVICES							
7063851	08/24/17	01	MAINTENANCE SUPPLIES	07-71-800-002			09/18/17	257.62
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
							INVOICE TOTAL:	257.62
8181144	08/03/17	01	FLOWERS FOR FOREST GLEN	01-07-790-010			09/18/17	481.82
		02	REQ BY BJ APPR BY LK	LANDSCAPE / ORNAMENTAL SUP ** COMMENT **				
							INVOICE TOTAL:	481.82
8564391	08/23/17	01	CRACK SEALER	01-05-800-006			09/18/17	44.86
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
							INVOICE TOTAL:	44.86
9010640	08/02/17	01	SKID PLATE, BOLTS, RTV	01-05-790-017			09/18/17	81.90
		02	REQ BY BJ APPR BY DT	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	81.90
9010754	08/22/17	01	SUPPLIES FLOW METER INSTALL	02-25-790-001			09/18/17	167.33
		02	REQ BY MM APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
							INVOICE TOTAL:	167.33
9124651	08/02/17	01	FLOWERS FOR FOREST GLEN	01-07-790-010			09/18/17	384.49
		02	REQ BY BJ APPR BY DT	LANDSCAPE / ORNAMENTAL SUP ** COMMENT **				
							INVOICE TOTAL:	384.49
							VENDOR TOTAL:	4,452.04
2457	HOMER INDUSTRIES							
11975	07/31/17	01	STEWARDSHIP WORK @ DNS	01-12-750-001			09/18/17	3,752.00
				CONTRACTS MAINTENANCE-DNS				

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INVOICES DUE ON/BEFORE 09/18/2017

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

2457	HOMER INDUSTRIES							
11975	07/31/17	02	REQ BY BJ APPR BY LK		** COMMENT **		09/18/17	
							INVOICE TOTAL:	3,752.00
							VENDOR TOTAL:	3,752.00
3335	HP PRODUCTS							
I1316897	08/09/17	01	CUSTODIAL CLEANING SUPPLIES	01-15-790-001			09/18/17	131.37
		02	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	131.37
I3141063	08/14/17	01	LAUNDRY AUGUST	01-15-790-007			09/18/17	390.95
		02	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	390.95
I3147962	08/21/17	01	CLEANING/PAPER PROCDUTS	01-15-790-000			09/18/17	595.46
		02	CLEANING/PAPER PRODUCTS	01-15-790-001				402.24
		03	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	997.70
I3147965	08/21/17	01	GARBAGE BAGS	01-15-790-001			09/18/17	34.70
		02	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	34.70
							VENDOR TOTAL:	1,554.72
177	ILLINOIS PARK & RECREATION							
L.ACADEMY	09/06/17	01	LEADERSHIP ACADEMY GNIPPE	01-01-700-000			09/18/17	450.00
		02	REQ BY LG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	450.00

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177	ILLINOIS PARK & RECREATION							
LEADERSHIPACADEMY	09/06/17	01	LEADERSHIP ACADEMY	02-80-980-000			09/18/17	450.00
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		900.00
2541	INDUSTRIAL ELECTRIC							
250823	08/17/17	01	ELECTRIC SUPPLY	07-71-750-007			09/18/17	681.09
		02	REQ BY PS APPR BY AP	ELECTRICAL MAINTENANCE & R				
				** COMMENT **				
						INVOICE TOTAL:		681.09
						VENDOR TOTAL:		681.09
3402	JAMES LEZATTE							
8/31/17	08/31/17	01	STRINGING AUG 2017	07-75-870-007			09/18/17	216.00
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR				
				** COMMENT **				
						INVOICE TOTAL:		216.00
						VENDOR TOTAL:		216.00
3392	JON NICHOLAS CONNELL							
BALLOONS17	08/24/17	01	BALLOON ENTERTAINER	02-60-751-005			09/18/17	400.00
		02	REQ BY MA APPR BY DT	CONTRACT SVCS OKTOBERFEST				
				** COMMENT **				
						INVOICE TOTAL:		400.00
						VENDOR TOTAL:		400.00
3176	JONES TRAVEL							
104961	08/28/17	01	TRANS NAVY PIER SPIRIT CRUISE	02-50-755-300			09/18/17	587.75
				TRIP TRANSPORTATION				

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3176	JONES TRAVEL							
104961	08/28/17	02	TRANS NAVY PIER SPIRIT CRUISE	09-01-900-000			09/18/17	87.25
		03	REQ BY KC APPR BY KS	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	675.00
105327	08/31/17	01	TRANSPORTATION HAMILTON	02-50-755-300			09/18/17	672.00
		02	TRANSPORTATION HAMILTON	TRIP TRANSPORTATION 09-01-900-000				23.00
		03	REQ BY KC APPR BY KS	MISC. PROGRAM EXPENSES ** COMMENT **				
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	1,370.00
407	KEEPER GOALS							
45353	08/25/17	01	KNOBS FOR SOCCER GOALS	01-05-790-021			09/18/17	46.00
		02	REQ BY RJ APR BY LK	ATHLETIC FIELDS ** COMMENT **				
							INVOICE TOTAL:	46.00
							VENDOR TOTAL:	46.00
3356	KEEPITSAFE INC.							
ILVUS200075	08/31/17	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			09/18/17	416.04
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACT & LEA ** COMMENT **				
							INVOICE TOTAL:	416.04
							VENDOR TOTAL:	416.04
3057	KLUBER ARCHITECTS & ENGINEERS							
6139	07/31/17	01	CONSULTING FOR HVAC PROJECT	07-80-805-000			09/18/17	1,496.28
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS ** COMMENT **				
							INVOICE TOTAL:	1,496.28
							VENDOR TOTAL:	1,496.28

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2389	KONICA MINOLTA BUSINESS							
9003822786	08/31/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			09/18/17	29.91
		02	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE	** COMMENT **			
						INVOICE TOTAL:		29.91
9003834830	09/02/17	01	COLOR COPY + B&W CHARGES	01-01-670-000			09/18/17	56.79
		02	COLOR COPY + B&W CHARGES	MAINTENANCE/CONTRACT & LEA				56.79
		03	COLOR COPY + B&W CHARGES	01-15-670-000				56.79
		04	COLOR COPY + B&W CHARGES	MAINT.CONTRACTS/OFFICE EQU				56.79
		05	COLOR COPY + B&W CHARGES	02-01-670-000				56.79
		06	COLOR COPY + B&W CHARGES	MAINTENANCE/ CONTRACT & LE				56.79
		07	REQ BY NS APPR BY MS	02-21-670-000				56.79
				MAINTENANCE/CONTRACTS & LE				56.79
				02-25-670-000				56.79
				MAINTENANCE/CONTRACTS & LE				56.79
				07-01-670-000				45.73
				MAINTENANCE/CONTRACTS & LE				45.73
				** COMMENT **				
						INVOICE TOTAL:		329.68
						VENDOR TOTAL:		359.59
3303	LAUTERBACH & AMEN LLP							
23714	08/19/17	01	PROGRESS BILLING FY16/17 AUDIT	05-92-926-000			09/18/17	11,512.50
		02	PROGRESS BILLING FY16/17 AUDIT	AUDIT EXPENSE				3,837.50
		03	REQ BY MS APPR BY LK	07-01-820-000				3,837.50
				AUDITING AND ACCOUNTING				
				** COMMENT **				
						INVOICE TOTAL:		15,350.00
						VENDOR TOTAL:		15,350.00
2262	LPG MUSIC INC.							
MUSIC8/13/17	08/13/17	01	MUSIC TOGETHER PARTY	01-15-780-002			09/18/17	150.00
				THEME PARTY / PROGRAM MATE				

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2262	LPG MUSIC INC.							
MUSIC8/13/17	08/13/17	02	REQ BY KC	APPR BY DT	** COMMENT **		09/18/17	
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
1697	MARKET ACCESS CORP.							
4885	08/09/17	01	CPW ALCOHOL PERMITS	01-20-264-000			09/18/17	875.00
		02	REQ BY KC	APPR BY DT	ALCOHOL PERMITS/SHELTER ** COMMENT **			
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
2473	MCMMASTER-CARR							
44031563	08/16/17	01	PLAYGROUND CHAIN	01-05-800-006			09/18/17	148.20
		02	REQ BY BJ	APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **			
							INVOICE TOTAL:	148.20
44319435	08/21/17	01	GALVANIZED FENCE WIRE	01-05-800-006			09/18/17	15.90
		02	REQ BY BJ	APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **			
							INVOICE TOTAL:	15.90
44702735	08/25/17	01	STEEL STRAPPING	01-05-800-006			09/18/17	16.26
		02	REQ BY BJ	APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **			
							INVOICE TOTAL:	16.26
							VENDOR TOTAL:	180.36
3327	MENARDS							
84244	08/14/17	01	PAVER BRICKS TC PATIO	01-05-790-022			09/18/17	234.00
				LANDSCAPING / ORNAMENTAL S				

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3327			MENARDS					
84244	08/14/17	02	REQ BY BJ APPR BY LK				09/18/17	
							INVOICE TOTAL:	234.00
85568	08/30/17	01	HAY TRAILER LUMBER	01-05-800-006			09/18/17	500.00
				PARK EQUIP / REPLACE & REP				
		02	HAY TRAILER LUMBER	01-05-790-017				434.12
				TRUCK& TRACT -REPLACE& REP				
		03	REQ BY BJ APPR BY LK					
				** COMMENT **			INVOICE TOTAL:	934.12
							VENDOR TOTAL:	1,168.12
2714			MY OFFICE PRODUCTS					
OE-2992995-1	08/30/17	01	OFFICE SUPPLIES	01-01-730-001			09/18/17	42.95
				OFFICE SUPPLIES				
		02	REQ BY MK APR BY NS					
				** COMMENT **			INVOICE TOTAL:	42.95
WO-11931420-1	08/10/17	01	OFFICE SUPPLIES	01-01-730-001			09/18/17	4.69
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				64.96
				OFFICE SUPPLIES				
		03	OFFICE SUPPLIES	02-01-730-001				56.99
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES	02-21-730-001				4.69
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES	02-25-730-001				4.69
				OFFICE SUPPLIES				
		06	REQ BY MK APR BY NS					
				** COMMENT **			INVOICE TOTAL:	136.02
WO-11952862-1	08/18/17	01	OFFICE SUPPLIES	01-01-730-001			09/18/17	7.76
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				94.81
				OFFICE SUPPLIES				

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2714	MY OFFICE PRODUCTS							
WO-11952862-1	08/18/17	03	OFFICE SUPPLIES	02-01-730-001			09/18/17	46.53
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES	02-21-730-001				7.76
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES	02-25-730-001				7.76
				OFFICE SUPPLIES				
		06	REQ BY MK APR BY NS	** COMMENT **				
							INVOICE TOTAL:	164.62
WO-11960294-1	08/22/17	01	MISC OFFICE SUPPLIES	07-01-730-001			09/18/17	152.70
				OFFICE SUPPLIES				
		02	REQ BY LL APPR BY AP	** COMMENT **				
							INVOICE TOTAL:	152.70
WO-11971772-1	08/25/17	01	OFFICE SUPPLIES	01-01-730-001			09/18/17	313.64
				OFFICE SUPPLIES				
		02	REQ BY MK APR BY NS	** COMMENT **				
							INVOICE TOTAL:	313.64
WO-12006255	09/07/17	01	OFFICE SUPPLIES	01-01-730-001			09/18/17	78.89
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				6.14
				OFFICE SUPPLIES				
		03	OFFICE SUPPLIES	02-01-730-001				15.21
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES	02-21-730-001				6.14
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES	02-25-730-001				6.14
				OFFICE SUPPLIES				
		06	REQ BY MK APR BY NS	** COMMENT **				
							INVOICE TOTAL:	112.52
							VENDOR TOTAL:	922.45
3024	NEPTUNE-BENSON							

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3024	NEPTUNE-BENSON							
74918	08/15/17	01	MISC SUPPLIES	02-25-790-001			09/18/17	197.67
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **				
						INVOICE TOTAL:		197.67
						VENDOR TOTAL:		197.67
2682	NEXT GENERATION							
14420	08/11/17	01	MUTT MILER T-SHIRTS	02-60-765-030			09/18/17	181.25
		02	REQ BY KC APPR BY KS	PRGM MTRLS ANIMAL				
				** COMMENT **				
						INVOICE TOTAL:		181.25
						VENDOR TOTAL:		181.25
265	NICOR GAS							
8/11/17	08/11/17	01	GAS SRV TC 7/6/17-8/4/17	07-71-770-000			09/18/17	345.70
		02	REQ BY MK APPR BY NS	GAS				
				** COMMENT **				
						INVOICE TOTAL:		345.70
8/11/2017	08/11/17	01	GAS SRV 7/6/17-8/4/17	01-15-770-000			09/18/17	454.32
		02	GAS SRV 7/6/17-8/4/17	GAS				
				02-01-770-000				363.45
		03	GAS SRV 7/6/17-8/4/17	GAS				
				02-21-770-005				363.45
		04	GAS SRV 7/6/17-8/4/17	GAS				
				02-25-770-005				636.05
		05	REQ BY MK APPR BY NS	GAS				
				** COMMENT **				
						INVOICE TOTAL:		1,817.27
						VENDOR TOTAL:		2,162.97
3122	NORMAN J. LANDRUM							

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3122	NORMAN J. LANDRUM							
LANDRUM082217	08/22/17	01	BALLROOM DANCE INSTR--17	02-40-640-185			09/18/17	731.00
		02	REQ BY KC APR BY DT	BALLROOM INSTRUCTORS				
				** COMMENT **				
						INVOICE TOTAL:		731.00
						VENDOR TOTAL:		731.00
3344	O'REILLY AUTO PARTS							
4357-250368	08/17/17	01	TRAILER WHEEL BEARINGS	01-05-790-017			09/18/17	179.52
		02	REQ BY BJ APPR B LK	TRUCK& TRACT -REPLACE& REP				
				** COMMENT **				
						INVOICE TOTAL:		179.52
						VENDOR TOTAL:		179.52
3491	OAKBROOK TERRACE PARK DISTRICT							
OBTAUG2017	09/17/09	01	SUMMER 2017 COOP OBT	02-32-640-050			09/18/17	284.50
		02	REQ BY KS APPR BY DT	YOUTH CONTRACTED INSTRUCTI				
				** COMMENT **				
						INVOICE TOTAL:		284.50
						VENDOR TOTAL:		284.50
2799	BRIAN PANEK							
BEST OFFICIALS	09/06/17	01	AUGUST 2017 SOFTBALL UMPIRES	02-40-640-175			09/18/17	1,492.00
		02	REQ BY MA APR BY DT	COED SOFTBALL				
				** COMMENT **				
						INVOICE TOTAL:		1,492.00
						VENDOR TOTAL:		1,492.00
3388	PCM SALES							
B04279930102	07/27/17	01	NETWORK SWITCH	07-01-800-005			09/18/17	260.00
				NON CAPITAL/COMPUTER & PRI				

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3388	PCM SALES							
B04279930102	07/27/17	02	REQ BY RP APPR BY LK		** COMMENT **		09/18/17	
							INVOICE TOTAL:	260.00
							VENDOR TOTAL:	260.00
1349	PETTY CASH-RECREATION DEPT.							
PCRECSEPT2017	09/06/17	01	PETTY CASH RECREATION	02-32-792-003			09/18/17	2.00
		02	PETTY CASH RECREATION	02-32-792-004				76.77
		03	PETTY CASH RECREATION	02-32-765-004				22.77
		04	PETTY CASH RECREATION	02-31-765-001				43.45
		05	PETTY CASH RECREATION	02-60-765-005				50.00
		06	REQ BY LP APPR BY DT	PRMG MTRLS OKTOBERFEST	** COMMENT **			
							INVOICE TOTAL:	194.99
							VENDOR TOTAL:	194.99
1314	PETTY CASH - CORPORATE ADMIN.							
PCCORPSEPT2017	09/06/17	01	PETTY CASH CORP	01-01-660-002			09/18/17	31.89
		02	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	31.89
							VENDOR TOTAL:	31.89
3476	PFEIFFER'S PEST CONTROL							
0173	08/23/17	01	PEST CONTROL	07-71-750-003			09/18/17	150.00
		02	REQ BY PS APPR BY AP	PEST CONTROL	** COMMENT **			
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00

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3316			CARDMEMBER SERVICE					
3316	08/09/17	01	BANDANAS MUTT MILER	02-60-765-030			09/18/17	10.99
		02	REQ BY KS APPR BY DT	PRGM MTRLS ANIMAL ** COMMENT **				
						INVOICE TOTAL:		10.99
ABAMAZON8/14/17	08/14/17	01	FIRST AID CABINET	02-25-790-008			09/18/17	51.66
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		51.66
ABAMAZON8/16/17	08/16/17	01	LANYARDS	02-25-790-008			09/18/17	15.99
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		15.99
ABAMAZON8/24-17	08/24/17	01	GLOVES	02-25-790-008			09/18/17	57.98
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		57.98
ABAMAZON8/24/17	08/24/17	01	BANDAGES	02-25-790-008			09/18/17	19.00
		02	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
						INVOICE TOTAL:		19.00
ABAMAZON8/25/17	08/25/17	01	ENVELOPES FOR PARTIES	02-25-705-001			09/18/17	7.90
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA ** COMMENT **				
						INVOICE TOTAL:		7.90
ABAMAZON8/25/2017	08/25/17	01	BINDERS	02-25-730-001			09/18/17	8.52
		02	REQ BY AB APPR BY KS	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TCTAL:		8.52

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3316 CARDMEMBER SERVICE								
ABHOMEDDOT8/28/17	08/28/17	01	SANDPAPER FOR RAILINGS	02-25-790-001			09/18/17	7.94
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
								INVOICE TOTAL: 7.94
ABHOMEDPOT8/21/17	08/21/17	01	BINS FOR UNIFORMS	02-25-704-000			09/18/17	139.40
		02	REQ BY AB APPR BY JG	OPEN SWIM SUPPLIES ** COMMENT **				
								INVOICE TOTAL: 139.40
ABHOMEDPOT8/30/17	08/30/17	01	PAINT FOR PUMP ROOM	02-25-790-001			09/18/17	30.98
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
								INVOICE TOTAL: 30.98
ABHOMEDPOT8/31/17	08/31/17	01	PAINTING SUPPLIES	02-25-790-001			09/18/17	169.87
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
								INVOICE TOTAL: 169.87
ABJEWEL8/21/17	08/21/17	01	ALL STAFF SALAD	01-01-740-021			09/18/17	11.26
		02	ALL STAFF SALAD	WELLNESS COMMITTEE 02-01-840-021				11.25
		03	REQ BY AB APPR BY JG	WELLNESS COMMITTEE ** COMMENT **				
								INVOICE TOTAL: 22.51
ABLG8/25/17	08/25/17	01	SWIMSUITS FOR LIFEGUARDS	02-26-840-005			09/18/17	361.00
		02	SWIMSUITS FOR LIFEGUARDS	UNIFORMS 02-25-790-008				29.99
		03	REQ BY AB APPR BY JG	SAFETY & FIRST AID ** COMMENT **				
								INVOICE TOTAL: 390.99
ABNAPTAGS.COM8/17/17	08/17/17	01	NEW TAGS FOR VALVES	02-25-790-001			09/18/17	219.70
								AQUATIC MAINTENANCE SUPPLI

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3316	CARDMEMBER SERVICE							
ABNAPTAGS.COM	08/17/17	02	REQ BY JG APPR BY KS				09/18/17	
				** COMMENT **			INVOICE TOTAL:	219.70
ABPDRMA	08/04/17	01	HELP TRAINING	02-25-690-000			09/18/17	199.00
		02	REQ BY AB APPR BY KS	WORKSHOPS				
				** COMMENT **			INVOICE TOTAL:	199.00
ABREALURBANBBQ	08/21/17	01	ACTION AWARD LUNCH	01-01-740-021			09/18/17	5.99
		02	ACTION AWARD LUNCH	WELLNESS COMMITTEE				5.98
		03	REQ BY AB APPR BY JG	02-01-840-021				
				WELLNESS COMMITTEE			INVOICE TOTAL:	11.97
ABREALURBANBBQ	08/31/17	01	LUNCH FOR CLOSING STAFF	02-25-790-001			09/18/17	53.87
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	53.87
ABROTI	08/28/17	01	LUNCH FOR CLOSING STAFF	02-25-790-001			09/18/17	28.40
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	28.40
ABTARGET	08/23/17	01	BINS FOR UNIFORMS AND BINDERS	02-25-704-000			09/18/17	36.73
		02	REQ BY AB APPR BY JG	OPEN SWIM SUPPLIES				
				** COMMENT **			INVOICE TOTAL:	36.73
APAMAZON	08/30/17	01	PROGRAMMING TEACHING TOOL	07-75-790-003			09/18/17	28.89
		02	REQ BY AP APPR BY DT	TENNIS/TEACHING AIDS & SUP				
				** COMMENT **			INVOICE TOTAL:	28.89

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3316	CARDMEMBER SERVICE							
APBABLAT8/18/17	08/18/17	01	ACCESSORIES	07-75-870-006			09/18/17	68.56
		02	REQ BY AP APPR BY DT	ACCESSORIES				
				** COMMENT **				
						INVOICE TOTAL:		68.56
APBABLAT81817	08/18/17	01	RACQUETS AND ACCESSORIES	07-75-870-000			09/18/17	296.93
		02	RACQUETS AND ACCESSORIES	TENNIS RACQUETS				64.99
		03	REQ BY AP APPR BY DT	07-75-870-006				
				ACCESSORIES				
				** COMMENT **				
						INVOICE TOTAL:		361.92
APCROWN82817	08/28/17	01	TOURNAMENT TROPHIES	07-75-782-000			09/18/17	189.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES				
				** COMMENT **				
						INVOICE TOTAL:		189.00
APGAMMASPORTS8/8/17	08/08/17	01	RACQUETS AND ACCESSORIES	07-75-870-000			09/18/17	40.00
		02	RACQUETS AND ACCESSORIES	TENNIS RACQUETS				84.71
		03	REQ BY AP APPR BY DT	07-75-870-006				
				ACCESSORIES				
				** COMMENT **				
						INVOICE TOTAL:		124.71
APHARTRUSPORT8/15/17	08/15/17	01	TENNIS NET STRAPS	07-71-790-003			09/18/17	99.79
		02	REQ BY AP APPR BY DT	TENNIS COURTS/SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		99.79
APHEAD8117	08/01/17	01	BALLS	07-75-870-001			09/18/17	1,567.90
		02	REQ BY AP APPR BY DT	TENNIS BALLS				
				** COMMENT **				
						INVOICE TOTAL:		1,567.90
APPACVAN83117	08/31/17	01	HVAC PROJECT	07-80-805-000			09/18/17	290.00
				CAPITAL PROJECTS				

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3316	CARDMEMBER SERVICE							
APPACVAN83117	08/31/17	02	REQ BY AP APPR BY DT	** COMMENT **			09/18/17	
							INVOICE TOTAL:	290.00
APPACVAN8317	08/03/17	01	HVAC PROJECT	07-80-805-000			09/18/17	290.00
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS ** COMMENT **				
							INVOICE TOTAL:	290.00
APTENNISOURCE9117	09/01/17	01	TENNIS SOURCE MONTHLY FEE	07-01-670-000			09/18/17	399.00
		02	REQ BY AP APPR BY DT	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
							INVOICE TOTAL:	399.00
AQBSTARGUARD8/22/17	08/22/17	01	LICENSE	02-25-690-005			09/18/17	30.00
		02	REQ BY AB APPR BY JG	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	30.00
BGIAPD82317	08/23/17	01	IAPD GOLF NETWORKING	01-01-740-002			09/18/17	355.00
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	355.00
BGIAQPD8-25-17	08/25/17	01	10 YR SRV RECOGNITION; CARSON	01-01-740-002			09/18/17	35.00
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	35.00
BGNRPAHOUSING8/16/17	08/16/17	01	REFUND HOTEL TRUEDSON	01-01-690-001			09/18/17	-207.19
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	-207.19
BJAMAZON8/1/8/17	08/18/17	01	ROLLER BESRING FOR TRAILER	01-05-790-017			09/18/17	35.96
				TRUCK& TRACT -REPLACE& REP				

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3316	CARDMEMBER SERVICE							
DTAMAZON8/30/17	08/30/17	02	REQ BY DT APPR BY LK	** COMMENT **			09/18/17	
							INVOICE TOTAL:	11.96
DTGIORDANOS8417	08/04/17	01	CAMP HOT LUNCH	02-32-792-004			09/18/17	270.00
		02	REQ BY DT APPR BY LK	YOUTH PLAYGROUND CAMP ** COMMENT **				
							INVOICE TOTAL:	270.00
DTJIMMYJOHNS81117	08/11/17	01	STAFF CLEANUP LUNCH	02-32-792-003			09/18/17	26.72
		02	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP ** COMMENT **				
							INVOICE TOTAL:	26.72
DTOLGEBAY7/19/17	07/19/17	01	SUPERVISOR MANAGEMENT SCHOOL	01-15-690-001			09/18/17	1,675.28
		02	REQ BY KC APPR BY DT	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	1,675.28
DTWEBER8/25/17	08/25/17	01	LUNCH MTG BALLFIELD	02-01-700-000			09/18/17	60.60
		02	REQ BY DT APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	60.60
HISTORICAERIALS8/25	08/25/17	01	HISTORIC AERIAL PHOTO	01-01-730-001			09/18/17	15.00
		02	REQ BY BG APPR BT LK	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	15.00
JCDISCOUNTMUGS82917	08/29/17	01	STEINS FOR OKTOBERFEST	02-60-765-005			09/18/17	606.10
		02	REQ BY JC APPR BY DT	PRMG MTRLS OKTOBERFEST ** COMMENT **				
							INVOICE TOTAL:	606.10
JCFACEBOOK83117	07/01/17	01	NNO AND MUTT MILER ADS	02-80-930-000			09/18/17	39.43
				ADVERTISEMENTS				

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3316	CARDMEMBER SERVICE							
JCFACEBOOK83117	07/01/17	02	REQ BY JC APPR BY LK	** COMMENT **			09/18/17	
							INVOICE TOTAL:	39.43
JCJBSIGN8717	08/07/17	01	FRC PROJECTS SIGNS	02-80-940-000			09/18/17	361.65
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT	** COMMENT **			
							INVOICE TOTAL:	361.65
JGEHARDWARE8317	08/03/17	01	DECK DRAINS - ENTIRE POOL DECK	02-25-750-030			09/18/17	1,862.00
		02	REQ BY JG APPR BY DT	EQUIPMENT MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	1,862.00
JGGFS8/10/17	08/10/17	01	PARTY/SWIM LESSON SUPPLIES	02-25-705-001			09/18/17	41.29
		02	PARTY/SWIM LESSON SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				13.77
		03	PARTY/SWIM LESSON SUPPLIES	01-15-780-002				
		04	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE	** COMMENT **			8.99
				02-26-765-000				
				CHILDRENS PROGRAMS-SUPPLIE	** COMMENT **			
							INVOICE TOTAL:	64.05
JGGFS8/11/17	08/11/17	01	PARTY SUPPLIES	02-25-705-001			09/18/17	22.30
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				7.44
		03	REQ BY AB APPR BY JG	01-15-780-002				
				THEME PARTY / PROGRAM MATE	** COMMENT **			
							INVOICE TOTAL:	29.74
JGGFS8/3/17	08/03/17	01	PARTY/SWIM TEAM SUPPLIES	02-25-705-001			09/18/17	32.11
		02	PARTY/SWIM TEAM SUPPLIES	BIRTHDAY PARTY-GROUP RENTA				96.35
		03	REQ BY AB APPR BY JG	02-26-702-000				
				SWIM TEAM EXPENSE	** COMMENT **			
							INVOICE TOTAL:	128.46

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3316	CARDMEMBER SERVICE							
JGHOMEDEPOT8/28/17	08/28/17	01	PAINTING SUPPLIES	02-25-790-001			09/18/17	151.12
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI	** COMMENT **			
						INVOICE TOTAL:		151.12
JGHOMEDEPOT8/30/17	08/30/17	01	PAINTING SUPPLIES	02-25-790-001			09/18/17	61.73
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI	** COMMENT **			
						INVOICE TOTAL:		61.73
JGHOMEDEPOT8/31/17	08/31/17	01	PAINTING SUPPLIES	02-25-790-001			09/18/17	199.73
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI	** COMMENT **			
						INVOICE TOTAL:		199.73
JGJCLICHT82917	08/29/17	01	PAINT WATER FEATURE LEISURE	02-25-790-001			09/18/17	172.61
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI	** COMMENT **			
						INVOICE TOTAL:		172.61
KCAMERICAN83117	08/31/17	01	FLIGHT TO MANAGEMENT SCHOOL	01-15-690-001			09/18/17	155.39
		02	REQ BY KC APPR BY DT	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		155.39
KCDOLLARTREE81717	08/17/17	01	DOG BOWL/PLATES MUTT MILER	02-60-765-030			09/18/17	7.00
		02	REQ BY KC APPR BY KS	PRGM MTRLS ANIMAL	** COMMENT **			
						INVOICE TOTAL:		7.00
KCHOBBYLOBBY81717	08/17/17	01	TREAT BAGS/RIBBON MUTT MILER	02-60-765-030			09/18/17	5.97
		02	REQ BY KC APPR BY KS	PRGM MTRLS ANIMAL	** COMMENT **			
						INVOICE TOTAL:		5.97

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3316 CARDMEMBER SERVICE								
KCJEWEL82717	08/27/17	01	FOOD FOR CAPE COD MEET/GREET	02-50-792-300			09/18/17	31.23
		02	REQ BY KC APPR BY KS	TRIPS - EXTRA FOOD ** COMMENT **				
							INVOICE TOTAL:	31.23
KCPARAMOUNT8/30/17	08/30/17	01	DEP MILLION DOLLAR QUARTET	02-50-757-300			09/18/17	470.00
		02	REQ BY KC APPR BY KS	TRIPS - DINNER & TICKETS ** COMMENT **				
							INVOICE TOTAL:	470.00
KCPETCO81717	08/17/17	01	DOG TREATS MUTT MILER	02-60-765-030			09/18/17	14.68
		02	REQ BY KC APPR BY KS	PRGM MTRLS ANIMAL ** COMMENT **				
							INVOICE TOTAL:	14.68
KELBOXED8817	08/08/17	01	VENDING SNACKS	01-15-840-025			09/18/17	473.80
		02	REQ BY KC APPR BY DT	VENDING SNACKS ** COMMENT **				
							INVOICE TOTAL:	473.80
KELDM9/1/17	09/01/17	01	SIRIUS XM	01-15-750-020			09/18/17	57.94
		02	REQ BY KC APPR BY DT	MUSIC ** COMMENT **				
							INVOICE TOTAL:	57.94
KELGFS89/28/17	08/28/17	01	8OZ COFFEE CUPS	01-15-840-006			09/18/17	19.99
		02	REQ BY KC APPR BY DT	COFFEE BAR SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	19.99
KSADDISONCINEMA81017	08/10/17	01	FIELD TRIP 8/10 MOVIE	02-32-754-004			09/18/17	302.86
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS ** COMMENT **				
							INVOICE TOTAL:	302.86

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3316	CARDMEMBER SERVICE							
KSAMAZON8/8/17	08/08/17	01	ANIMALS/INSTRUMENTS PRESCHOOL	02-31-765-001			09/18/17	239.92
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING				
				** COMMENT **				
						INVOICE TOTAL:		239.92
KSAMAZON82117	08/21/17	01	MEDALS GALLOP	02-31-765-000			09/18/17	14.99
		02	REQ BY KS APPR BY DT	EC ENRICHMENT				
				** COMMENT **				
						INVOICE TOTAL:		14.99
KSAMAZON8817	08/08/17	01	RADIOS NEW PRESCHOOL	02-31-765-000			09/18/17	84.00
		02	REQ BY KS APPR BY DT	EC ENRICHMENT				
				** COMMENT **				
						INVOICE TOTAL:		84.00
KSAMAZON8917	08/09/17	01	MISC SUPPLIES	02-60-765-030			09/18/17	31.43
		02	MISC SUPPLIES	PRGM MTRLS ANIMAL				
		03	REQ BY KS APPR BY DT	02-32-765-004				56.44
				YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		87.87
KSBURRITOALEGRE82517	08/25/17	01	PRESCHOOL TRAINING	02-31-792-001			09/18/17	179.00
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING				
				** COMMENT **				
						INVOICE TOTAL:		179.00
KSDISCOUNT81117	08/11/17	01	PRESCHOOL SUPPLIES	02-31-765-001			09/18/17	107.94
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING				
				** COMMENT **				
						INVOICE TOTAL:		107.94
KSDISCOUNT81517	08/15/17	01	PRESCHOOL SUPPLIES	02-31-765-001			09/18/17	201.98
				EC PRESCHOOL MORNING				

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3316	CARDMEMBER SERVICE							
KSDISCOUNT81517	08/15/17	02	REQ BY KS APPR BY DT	** COMMENT **			09/18/17	
							INVOICE TOTAL:	201.98
KSDISCOUNT82117	08/21/17	01	PRESCHOOL SUPPLIES	02-31-765-001			09/18/17	267.97
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	267.97
KSDISCOUNT83117	08/31/17	01	PRESCHOOL SUPPLIES	02-31-765-001			09/18/17	205.83
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	205.83
KSELKGROVE8317	08/03/17	01	FIELD TRIP 8/3/17	02-32-754-004			09/18/17	306.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS	** COMMENT **			
							INVOICE TOTAL:	306.00
KSGFS8/28/17	08/28/17	01	TRAVEL CLUB PIES	02-50-792-300			09/18/17	15.79
		02	REQ BY KS APPR BY DT	TRIPS - EXTRA FOOD	** COMMENT **			
							INVOICE TOTAL:	15.79
KSGFS81317	08/03/17	01	CREAM CHEESE/PIO CANDY	02-50-792-300			09/18/17	11.50
		02	CREAN CHEESE/PIO CANDY	TRIPS - EXTRA FOOD				20.00
		03	REQ BY KS APPR BY DT	01-01-740-002				
				BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	31.50
KSGFS82817	08/28/17	01	TRAVEL CLUB PIES	02-50-792-300			09/18/17	8.99
		02	TRAVEL CLUB PIES	TRIPS - EXTRA FOOD				
				02-32-765-002				123.86
				YOUTH AFTER SCHOOL				

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3316	CARDMEMBER SERVICE							
KSGFS82817	08/28/17	03	REQ BY KS APPR BY DT		** COMMENT **		09/18/17	
							INVOICE TOTAL:	132.85
KSJEWEL82517	08/25/17	01	PRESCHOOL TRAINING	02-31-792-001			09/18/17	30.97
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	30.97
KSMMAINEVENT81117	08/11/17	01	FIELD TRIP 8/11/17	02-32-754-004			09/18/17	433.10
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS	** COMMENT **			
							INVOICE TOTAL:	433.10
KSMYSTICWATERS8817	08/08/17	01	FIELD TRIP 8/8/17	02-32-754-004			09/18/17	356.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS	** COMMENT **			
							INVOICE TOTAL:	356.00
KSNETFLIX8417	08/04/17	01	MOVIE PIONEER/DOLPHIN STATION	02-50-765-305			09/18/17	5.99
		02	MOVIE PIONEER/DOLPHIN STATION	PIONEER DROP IN SUPPLIES				6.00
		03	REQ BY KS APPR BY DT	02-32-765-002	YOUTH AFTER SCHOOL	** COMMENT **		
							INVOICE TOTAL:	11.99
KSNETFLIX9417	09/04/17	01	MOVIE PIONEER/DOLPHIN STATION	02-50-765-305			09/18/17	5.99
		02	MOVIE PIONEER/DOLPHIN STATION	PIONEER DROP IN SUPPLIES				6.00
		03	REQ BY KS APPR BY DT	02-32-765-002	YOUTH AFTER SCHOOL	** COMMENT **		
							INVOICE TOTAL:	11.99
KSROSEBUD83017	08/30/17	01	PIO HAMILITON LUNCH	02-50-758-300			09/18/17	1,260.00
				TRIPS - RESTAURANT				

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3316	CARDMEMBER SERVICE							
KSROSEBUD83017	08/30/17	02	REQ BY KS APPR BY DT	** COMMENT **			09/18/17	
							INVOICE TOTAL:	1,260.00
KSSCITECH8/11/17	08/11/17	01	FIELD TRIP 8/9/17 REFUND	02-32-754-004			09/18/17	-79.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS	** COMMENT **			
							INVOICE TOTAL:	-79.00
KSSCITECH8917	08/09/17	01	FIELD TRIP 8/9/17	02-32-754-004			09/18/17	189.00
		02	REQ BY KS APPR BY DT	YOUTH PLAYGRND CAMP ADMISS	** COMMENT **			
							INVOICE TOTAL:	189.00
KSSPIRIT8817	08/08/17	01	ADDITIONAL TIX PIO TRIP	02-50-757-300			09/18/17	137.97
		02	REQ BY KS APPR BY DT	TRIPS - DINNER & TICKETS	** COMMENT **			
							INVOICE TOTAL:	137.97
LGCORNER/STAN8/9/17	08/09/17	01	LUNCH FOR STAFF MTG	01-01-740-002			09/18/17	100.20
		02	REQ BY LG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	100.20
LGOLDYOWN/PAYPAL8/23	08/23/17	01	WILS/SPONSOR LUNCH	02-80-740-020			09/18/17	37.18
		02	WILS/SPONSOR LUNCH	HOSPITALITY				5.00
		03	REQ BY LG APPR BY LK	01-01-690-000	WORKSHOPS	** COMMENT **		
							INVOICE TOTAL:	42.18
LKEGGHARBOR8-30-17	08/30/17	01	EXE. DIR. LUNCH MTG LEAD STAFF	01-01-740-002			09/18/17	71.09
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	71.09

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3316	CARDMEMBER SERVICE							
LKMJORDANS8-29-17	08/29/17	01	EKE. DIR LUNCH MTG WRIGHT & CO	01-01-740-002			09/18/17	65.53
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
						INVOICE TOTAL:		65.53
LKSEARS8-23-17	08/23/17	01	WORKSHOP TEAMBUILDING BIKE	01-01-690-000			09/18/17	83.15
		02	REQ BY BG APPR BY LK	WORKSHOPS	** COMMENT **			
						INVOICE TOTAL:		83.15
LKWALMART8-23-17	08/23/17	01	WORKSHOP TEAMBUILDING BIKE	01-01-690-000			09/18/17	86.37
		02	REQ BY BG APPR BY LK	WORKSHOPS	** COMMENT **			
						INVOICE TOTAL:		86.37
LL83117	08/31/17	01	TC TEST FOR POS TO BE REFUNED	07-01-740-050			09/18/17	3.00
		02	REQ BY LL APPR BY AP	OTHER EXPENSES	** COMMENT **			
						INVOICE TOTAL:		3.00
LLCRAIGSLIST8717	08/07/17	01	JOB POSTING	07-01-680-002			09/18/17	45.00
		02	REQ BY LL APPR BY AP	NOTICES/HELP WANTED	** COMMENT **			
						INVOICE TOTAL:		45.00
LLGFS81117	08/11/17	01	SUMMER CAMP PICNIC	07-75-790-005			09/18/17	145.46
		02	REQ BY LL APPR BY AP	SPECIAL EVENT SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		145.46
LLJEWEL8317	08/03/17	01	ICE FOR CAMP`	07-75-790-004			09/18/17	28.93
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		28.93

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3316	CARDMEMBER SERVICE							
MACROWN9117	09/01/17	01	ADULT SOFTBALL TROPHIES	02-40-765-175			09/18/17	64.00
		02	REQ BY MA APPR BY DT	COED SOFTBALL ** COMMENT **				
						INVOICE TOTAL:		64.00
MAROYAL81617	08/16/17	01	ROYAL PRINCESS PARTIES	02-60-751-005			09/18/17	270.00
		02	REQ BY MA APPR BY DT	CONTRACT SVCS OKTOBERFEST ** COMMENT **				
						INVOICE TOTAL:		270.00
MAWORLD'S81617	08/16/17	01	WORD'S FINEST CHOCOLATE	02-01-074-000			09/18/17	1,500.00
		02	REQ BY MA APPR BY DT	RECEIVABLE FROM DUE TO FOU ** COMMENT **				
						INVOICE TOTAL:		1,500.00
MCHD082217	08/22/17	01	MISC SUPPLIES FOR POOL	02-25-750-021			09/18/17	74.25
		02	REQ BY MC APPR BY JG	POOL REPAIRS ** COMMENT **				
						INVOICE TOTAL:		74.25
MCHOMEDEPOT8417	08/04/17	01	MISC SUPPLIES	01-15-800-000			09/18/17	15.44
		02	REQ BY MC APPR BY KC	BLDG EQUIP / REP & REPLACE ** COMMENT **				
						INVOICE TOTAL:		15.44
MDAMAZON8/2/17	08/02/17	01	AGILITY LADDER FITNESS CENTER	02-21-765-000			09/18/17	21.98
		02	REQ BY MD APPR BY DT	FITNESS EQUIP./NEW REPL.PA ** COMMENT **				
						INVOICE TOTAL:		21.98
MDMEDICONE8817	08/08/17	01	CPR INSTRUCTOR RENEWAL FEE	01-01-740-020			09/18/17	20.00
		02	REQ BY MD APPR BY DT	SAFETY ** COMMENT **				
						INVOICE TOTAL:		20.00

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3316	CARDMEMBER SERVICE							
MDMERRITHEW8417	08/04/17	01	THERA BANDS	02-21-765-000			09/18/17	310.29
		02	REQ BY MD APPR BY DT	FITNESS EQUIP./NEW REPL.PA ** COMMENT **				
						INVOICE TOTAL:		310.29
MDWALMART82517	08/25/17	01	GATORADE FITNESS CLASS	02-21-800-000			09/18/17	71.12
		02	REQ BY MD APPR BY DT	EQUIPMENT NON-CAPITAL ** COMMENT **				
						INVOICE TOTAL:		71.12
MDWALMART8917	08/09/17	01	GATORADE FITNESS CLASS	02-21-765-000			09/18/17	74.88
		02	REQ BY MD APPR BY DT	FITNESS EQUIP./NEW REPL.PA ** COMMENT **				
						INVOICE TOTAL:		74.88
MMAMAZON82417	08/24/17	01	MISC TOOL ACESSORIES	02-25-790-001			09/18/17	49.92
		02	REQ BY MM APPR BY KS	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		49.92
MMAMAZON83017	08/30/17	01	NYLON BRUSH ATTACHMENT	02-25-790-001			09/18/17	8.39
		02	REQ BY MM APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		8.39
MMAMAZON8917	08/09/17	01	NEW DOOR CLOSER DOOR #12`	01-15-750-000			09/18/17	291.68
		02	REQ BY MM APPR BY DT	GENERAL MAINTENANCE ** COMMENT **				
						INVOICE TOTAL:		291.68
MSCRAIN'S9/1/2017	09/01/17	01	ONLINE CRAIN'S SUBSCRIPTION 1YR	01-01-740-000			09/18/17	39.00
		02	REQ BY MS APPR BY LK	NEWSPAPER/MAGAZINE SUBSCRI ** COMMENT **				
						INVOICE TOTAL:		39.00

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3316	CARDMEMBER SERVICE							
NSGFOA82117	08/21/17	01	STUDY MATERIAL FOR CFPF EXAM	01-01-690-001			09/18/17	188.29
		02	REQ BY NS APPR BY MS	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		188.29
NSGFPA9317	08/21/17	01	EXAM REGISTRATION CPFO EXAM #1	01-01-690-001			09/18/17	295.00
		02	REQ BY NS APPR BY MS	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		295.00
RHAMAZON8/10/17	08/10/17	01	WRISTBANDS	01-15-840-010			09/18/17	12.90
		02	WRISTBANDS	OPEN GYM SUPPLIES / ID CAR				12.89
		03	WRISTBANDS	02-21-795-001				12.89
		04	REQ BY RH APPR BY KC	ID CARDS/SUPPLIES & REPAIR	** COMMENT **			
				02-25-703-000				12.89
				I.D.CARDS & SUPPLIES	** COMMENT **			
						INVOICE TOTAL:		38.68
RHAMAZON8/28/17	08/28/17	01	AMAZON PRIME MEMBERSHIP	01-15-840-010			09/18/17	99.00
		02	REQ BY RH APPR BY KC	OPEN GYM SUPPLIES / ID CAR	** COMMENT **			
						INVOICE TOTAL:		99.00
RHAMAZON8/30/17	08/30/17	01	CARD PRINTER COLOR RIBBON	01-15-840-010			09/18/17	111.80
		02	REQ BY RH APPR BY KC	OPEN GYM SUPPLIES / ID CAR	** COMMENT **			
						INVOICE TOTAL:		111.80
RPAMAZON8/18/17	08/18/17	01	PHONE JACK AND MOUSE	02-01-670-001			09/18/17	48.90
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS	** COMMENT **			
						INVOICE TOTAL:		48.90
RPAMAZON8/2/17	08/02/17	01	HP 401TONER/COMPUTER SPEAKERS	01-01-670-001			09/18/17	22.99
				COMPUTER PARTS & REPAIRS				

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3316			CARDMEMBER SERVICE					
RPAMAZON8/2/17	08/02/17	02	HP 401TONER/COMPUTER SPEAKERS	07-01-720-000			09/18/17	95.96
		03	REQ BY RP APPR BY LK	BUSINESS/LINE CHARGES ** COMMENT **				
						INVOICE TOTAL:		118.95
RPAMAZON8/21/17	08/21/17	01	REPLACEMENT PC SPEAKERS	01-01-670-001			09/18/17	24.72
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		24.72
RPAMAZON8/24/17	08/24/17	01	CPW SOUND SYSTEM PARTS	01-20-800-000			09/18/17	51.96
		02	REQ BY RP APPR BY LK	NON-CAPITAL-FURN.FIX.&EQUI ** COMMENT **				
						INVOICE TOTAL:		51.96
RPAMAZON8/28/17	08/28/17	01	CORI'S WAY TONER	02-31-800-200			09/18/17	982.88
		02	REQ BY RP APPR BY LK	EARLY CHILDHOOD NON CAP SM ** COMMENT **				
						INVOICE TOTAL:		982.88
RPBANDH8/24/17	08/24/17	01	CPW SOUND SYSTEM PARTS	01-20-800-000			09/18/17	299.00
		02	REQ BY RP APPR BY LK	NON-CAPITAL-FURN.FIX.&EQUI ** COMMENT **				
						INVOICE TOTAL:		299.00
RPBARCODESINC8/4/17	08/04/17	01	2 ETHWENET RECEIPT PRINTERS	07-01-800-005			09/18/17	703.39
		02	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		703.39
RPCOMCAST8/30/17	08/30/17	01	COMCAST CABLE	07-01-670-000			09/18/17	71.44
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		71.44

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3316	CARDMEMBER SERVICE							
RPDISCOUNT82317	08/23/17	01	CREDIT CARD READER STANDS	07-01-670-001			09/18/17	128.35
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		128.35
RPELIGHTING82217	08/22/17	01	5 THEME LIGHTING REPAIR PART 1	02-25-800-000			09/18/17	583.80
		02	REQ BY RP APPR BY LK	NON-CAPITAL/SMALL EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		583.80
RPFDEX822/17	08/22/17	01	RETURN SHIPPING EQUIP REPAIR	02-01-670-001			09/18/17	139.30
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		139.30
RPMARKETEKVIDEO8/16	08/16/17	01	CAMERA STAND	07-01-800-005			09/18/17	45.88
		02	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		45.88
RPNORTON8/30/17	08/30/17	01	NORTON ANTI VIRUS RENEWAL	02-01-670-001			09/18/17	138.11
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		138.11
RPPAYPAL8/2/17	08/02/17	01	OBPD FOUNDATION PAYPAL	01-01-074-000			09/18/17	5.00
		02	REQ BY RP APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
						INVOICE TOTAL:		5.00
RPSHOWMECABLES82817	08/28/17	01	FRONT DESK NETWORK CABLES	01-09-750-005			09/18/17	141.39
		02	REQ BY RP APPR BY LK	SECURITY SYSTEM ** COMMENT **				
						INVOICE TOTAL:		141.39

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3316	CARDMEMBER SERVICE							
RPTELCOMDATA8/31/17	08/31/17	01	PA SPEAKERS	07-71-750-000			09/18/17	1,042.66
		02	REQ BY RP APPR BY LK	BUILDING MAINTENANCE/REPAI ** COMMENT **				
						INVOICE TOTAL:		1,042.66
RPTTEMPALERT8/28/17	08/28/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			09/18/17	21.00
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		26,385.34
1887	QUEST DIAGNOSTICS							
9172346380	08/28/17	01	DRUG TESTING AUG 2017	02-01-840-010			09/18/17	375.44
		02	REQ BY MK APR BY NS	DRUG TESTING EXPENSE ** COMMENT **				
						INVOICE TOTAL:		375.44
						VENDOR TOTAL:		375.44
3386	ROBBINS SCHWARTZ							
276306	07/31/17	01	GENERAL LEGAL SERVICES	01-10-821-000			09/18/17	1,140.00
		02	TENNIS CENTER CAPITAL PROJ	GENERAL COUNSEL 07-80-805-000				2,736.00
		03	CAPITAL PROJECTS	CAPITAL PROJECTS 12-95-940-065				4,313.00
		04	REQ BY BG APR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		8,189.00
						VENDOR TOTAL:		8,189.00
3281	ROCK ACADEMY							
OKTOBERFEST2017	07/27/17	01	BAND OKTOBERFEST 2017	02-60-751-005			09/18/17	150.00
				CONTRACT SVCS OKTOBERFEST				

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3281	ROCK ACADEMY							
OKTOBERFEST2017	07/27/17	02	REQ BY KS	APPR BY DT	** COMMENT **		09/18/17	
							INVOICE TOTAL:	150.00
							VENDOR TOTAL:	150.00
3325	SEAL TIGHT EXTERIORS INC.							
17-1300RR-1	05/12/17	01	ROOF REPAIRS		07-71-750-000		09/18/17	575.00
		02	REQ BY AP	APPR BY DT	BUILDING MAINTENANCE/REPAI			
					** COMMENT **		INVOICE TOTAL:	575.00
							VENDOR TOTAL:	575.00
40	SERVICE SANITATION, INC.							
7399551	08/25/17	01	PORTABLE RESTROOM CP		01-05-750-055		09/18/17	392.00
		02	REQ BY BJ	APPR BY LK	PORT-A -POTTY SERVICE			
					** COMMENT **		INVOICE TOTAL:	392.00
7399552	08/25/17	01	PORTABLE RESTROOMS DNS		01-09-750-020		09/18/17	99.50
		02	REQ BY BJ	APPR BY LK	PORT-A-POTTY			
					** COMMENT **		INVOICE TOTAL:	99.50
							VENDOR TOTAL:	491.50
3067	SHAW MEDIA							
1442021/1445359	08/30/17	01	2016/17 WEEKLY AD AUG		02-80-930-000		09/18/17	300.00
		02	REQ BY JC	APPR BY LK	ADVERTISEMENTS			
					** COMMENT **		INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
3071	SHERWIN WILLIAMS							

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3071	SHERWIN WILLIAMS							
0391-6	08/22/17	01	MAROON PAINT	02-25-790-001			09/18/17	128.88
		02	REQ BY MM APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **				
						INVOICE TOTAL:		128.88
						VENDOR TOTAL:		128.88
3500	SINAL'S CARPET CLEANING							
SINALS8/15/17	08/15/17	01	CORI'S WAY CARPET CLEANING	01-15-790-003			09/18/17	420.00
		02	REQ BY KC APPR BY DT	JANITORIAL EQUIP/REP & REP				
				** COMMENT **				
						INVOICE TOTAL:		420.00
						VENDOR TOTAL:		420.00
3378	SITEONE LANDSCAPE SUPPLY LLC							
82080071	08/14/17	01	IRRIGATION REPAIR PARTS	01-05-750-014			09/18/17	57.19
		02	REQ BY BJ APPR BY LK	IRRIGATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		57.19
82186022	08/21/17	01	ARBORITAE FOR CENTERAL PARK	01-05-790-008			09/18/17	731.20
		02	REQ BY BJ APPR BY LK	TREE REPLACEMENT PROGRAM				
				** COMMENT **				
						INVOICE TOTAL:		731.20
						VENDOR TOTAL:		788.39
801	SONITROL CHICAGOLAND WEST							
231769	08/10/17	01	QRTLY BILLING	01-15-750-003			09/18/17	1,257.00
		02	REQ BY KC APPR BY DT	SECURITY SYSTEM SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,257.00
						VENDOR TOTAL:		1,257.00

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3106	SOUTHWEST ELECTRIC							
10125	08/28/17	01	TROUBLESHOOTING PANEL	01-05-750-020			09/18/17	85.00
		02	REQ BY BJ APPR BY LK	ELECTRICAL SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		85.00
						VENDOR TOTAL:		85.00
2089	SPORTS INTERIORS, INC.							
2299	08/31/17	01	REFLECTIVE CEILING PROJECT	07-80-805-000			09/18/17	156,300.00
		02	REQ BY AP APR BY DT	CAPITAL PROJECTS				
				** COMMENT **				
						INVOICE TOTAL:		156,300.00
						VENDOR TOTAL:		156,300.00
2608	SPRINT PHONE							
486632911-090	08/29/17	01	TENNIS IPAD-AUGUST	07-01-720-001			09/18/17	17.25
		02	REQ BY RP APR BY LK	MOBILE CHARGES				
				** COMMENT **				
						INVOICE TOTAL:		17.25
						VENDOR TOTAL:		17.25
1774	STARBUCKS COFFEE COMPANY							
10177128630	08/24/17	01	COFFEE SUPPLIES	01-15-840-006			09/18/17	425.48
		02	REQ BY KC APPR BY DT	COFFEE BAR SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		425.48
						VENDOR TOTAL:		425.48
2458	TAMELING INDUSTRIES INC.							
0118317-IN	08/10/17	01	STRAW EROSION CONTROL MAT	01-05-790-022			09/18/17	320.00
				LANDSCAPING / ORNAMENTAL S				

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2458	TAMELING INDUSTRIES INC.							
0118317-IN	08/10/17	02	REQ BY BJ APPR BY LK	** COMMENT **			09/18/17	
							INVOICE TOTAL:	320.00
0119047-IN	08/31/17	01	TOPSOIL AND LARGE STONE	01-05-790-022			09/18/17	786.00
		02	REQ BY BJ APPR BY DT	LANDSCAPING / ORNAMENTAL S ** COMMENT **			INVOICE TOTAL:	786.00
							VENDOR TOTAL:	1,106.00
3272	TAYLOR PLUMBING							
65090	07/18/17	01	TEST /CERTIFY BACKFLOW VALVE	02-25-750-050			09/18/17	174.95
		02	REQ BY JG APPR BY KS	PLUMBING SERVICE AND REPAI ** COMMENT **			INVOICE TOTAL:	174.95
							VENDOR TOTAL:	174.95
2733	THE EMPLOYERS ASSOCIATION							
203173	08/28/17	01	FSA MONTHLY FEE	01-01-650-000			09/18/17	28.00
		02	FSA MONTHLY FEE	GROUP MEDICAL & LIFE 02-01-650-000				49.00
		03	FSA MONTHLY FEE	GROUP MEDICAL & LIFE 07-01-680-000				7.00
		04	REQ BY NS APPR BY MS	STATIONERY & ENVELOPES ** COMMENT **			INVOICE TOTAL:	84.00
							VENDOR TOTAL:	84.00
3332	TIRE TRACKS							
10068455	08/22/17	01	HAY WAGON TIRES	01-05-790-017			09/18/17	481.40
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **			INVOICE TOTAL:	481.40
							VENDOR TOTAL:	481.40

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 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2516			TRU GREEN					
70817488	08/09/17	01	FALL TURF WEED AND FEED	01-05-750-013			09/18/17	2,100.00
				WEED CONTROL SERV.				
		02	FALL TURF WEED AND FEED	01-06-750-013				500.00
				WEED CONTROL SERV.				
		03	FALL TURF WEED AND FEED	01-07-750-013				400.00
				WEED CONTROL				
		04	FALL TURF WEED AND FEED	01-08-750-013				400.00
				WEED CONTROL SERV.				
		05	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	3,400.00
							VENDOR TOTAL:	3,400.00
3358			TYLER ENTERPRISES					
48746	08/14/17	01	GRASS SEED AND FERTILIZER	01-05-790-022			09/18/17	415.00
				LANDSCAPING / ORNAMENTAL S				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	415.00
							VENDOR TOTAL:	415.00
3228			VERIZON WIRELESS					
9791085248	07/15/17	01	CELL PHONE SRV JULY 2017	01-01-720-001			09/18/17	218.42
				MOBILE CHARGES				
		02	CELL PHONE SRV JULY 2017	01-05-720-001				187.22
				MOBILE CHARGES				
		03	CELL PHONE SRV JULY 2017	01-15-720-001				110.74
				MOBILE CHARGES				
		04	CELL PHONE SRV JULY 2017	02-01-720-001				236.10
				MOBILE CHARGES				
		05	CELL PHONE SRV JULY 2017	02-25-720-001				99.21
				MOBILE CHARGES				
		06	CELL PHONE SRV JULY 2017	07-01-720-001				135.74
				MOBILE CHARGES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

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

3228	VERIZON WIRELESS							
9791085248	07/15/17	07	REQ BY RP	APPR BY LK	** COMMENT **		09/18/17	
							INVOICE TOTAL:	987.43
							VENDOR TOTAL:	987.43
2974	VILLA PARK ELECTRICAL SUPPLY							
109385	08/22/17	01	WIRE FOR FLOW METER INSTALL	02-25-790-001			09/18/17	8.03
		02	REQ BY MM	APPR BY JG	AQUATIC MAINTENANCE SUPPLI			
					** COMMENT **		INVOICE TOTAL:	8.03
							VENDOR TOTAL:	8.03
385	VILLAGE OF OAK BROOK							
105	09/08/17	01	INSURANCE PREM SEPT 2017	01-01-650-000			09/18/17	10,374.96
				GROUP MEDICAL & LIFE				
		02	INSURANCE PREM SEPT 2017	01-01-650-000				5,894.54
				GROUP MEDICAL & LIFE				
		03	INSURANCE PREM SEPT 2017	01-15-650-000				9,323.69
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREM SEPT 2017	02-01-650-000				6,462.37
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREM SEPT 2017	02-21-650-000				1,783.02
				GROUP MEDICAL & LIFE				
		06	INSURANCE PREM SEPT 2017	02-25-650-000				2,302.97
				FULL TIME INSURANCE & BENE				
		07	INSURANCE PREM SEPT 2017	02-80-650-000				3,890.90
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREM SEPT 2017	07-01-650-000				3,324.91
				GROUP MEDICAL & LIFE				
		09	INSURANCE PREM SEPT 2017	07-71-650-002				1,354.44
				GROUP MEDICAL LIFE				
		10	INSURANCE PREM SEPT 2017	07-75-650-002				3,278.12
				GROUP MEDICAL & LIFE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
385	VILLAGE OF OAK BROOK							
105	09/08/17	11	INSURANCE PREM SEPT 2017	01-01-191-006			09/18/17	5,397.92
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREM SEPT 2017	01-01-075-000				39.04
				REIMBURSEMENT/A/R				
		13	INSURANCE PREM SEPT 2017	04-90-650-000				594.34
				GROUP MEDICAL & LIFE				
						INVOICE TOTAL:		54,021.22
						VENDOR TOTAL:		54,021.22
386	VILLAGE OF OAK BROOK							
9/8/17	09/08/17	01	WATER BILL SEPT 2017	01-05-770-001			09/18/17	56.75
				WATER				
		02	WATER BILL SEPT 2017	01-15-770-002				1,535.90
				WATER				
		03	WATER BILL SEPT 2017	01-20-770-001				140.90
				WATER				
		04	WATER BILL SEPT 2017	02-01-770-002				1,228.72
				WATER				
		05	WATER BILL SEPT 2017	02-21-770-010				1,228.72
				WATER				
		06	WATER BILL SEPT 2017	02-25-770-010				2,150.26
				WATER				
		07	WATER BILL SEPT 2017	07-71-770-002				150.25
				WATER				
		08	WATER BILL SEPT 2017	01-05-770-007				75.45
				WATER MAINTENANCE GARAGE				
		09	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		6,566.95
						VENDOR TOTAL:		6,566.95
387	VILLAGE OF OAK BROOK							
16864	08/11/17	01	PARKS FUEL/GASOLINE-JULY 2017	01-05-790-025			09/18/17	562.10
				FUEL/GASOLINE				

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OAK BROOK PARK DISTRICT
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387	VILLAGE OF OAK BROOK							
16864	08/11/17	02	REQ BY BG APR BY LK	** COMMENT **			09/18/17	
							INVOICE TOTAL:	562.10
							VENDOR TOTAL:	562.10
3217	VORIS MECHANICAL							
983453	08/17/17	01	HVAC REPAIR	01-15-800-000			09/18/17	313.00
				BLDG EQUIP / REP & REPLACE				
		02	REQ BY KC APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	313.00
							VENDOR TOTAL:	313.00
2937	WESTWORX, LTD							
MN00003444	08/25/17	01	ANNUAL MAINT. MSI THRU 10/2018	01-01-670-000			09/18/17	4,266.56
				MAINTENANCE/CONTRACT & LEA				
		02	ANNUAL MAINT. MSI THRU 10/2018	07-01-670-000				1,422.19
				MAINTENANCE/CONTRACTS & LE				
		03	REQ BY LN APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	5,688.75
							VENDOR TOTAL:	5,688.75
2910	WINCRAFT, INCORPORATED							
941381	08/17/17	01	SMALL TOWELS	02-21-750-000			09/18/17	869.93
				TOWEL SERVICES/REPLACEMENT				
		02	REQ BY MD APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	869.93
							VENDOR TOTAL:	869.93
3463	WIGHT & COMPANY							
40543	07/31/17	01	MASTER PLAN CENTRAL PARK	12-95-940-065			09/18/17	12,158.90
				BUILDING & PARK IMPROVEMEN				

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OAK BROOK PARK DISTRICT
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 09/18/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3463	WIGHT & COMPANY							
40543	07/31/17	02	REQ BY BG	APPR BY LK	** COMMENT **		09/18/17	
							INVOICE TOTAL:	12,158.90
40620	07/31/17	01	BF RECONFIGURATION	12-95-940-065			09/18/17	5,071.40
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY BG	APPR BY LK	** COMMENT **			
							INVOICE TOTAL:	5,071.40
							VENDOR TOTAL:	17,230.30
							TOTAL ALL INVOICES:	451,632.40

WARRANT NO. 603
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50765	8/25/2017	Garda armored car pickup	\$205.50
50767	8/28/2017	Wilson Sporting Goods Balls	\$2,322.18
50787	8/31/2017	My Office Products Office supplies June 2017	\$1,069.68
50788	8/31/2017	Perspectives LTD Annual invoice EAP	\$1,391.94
50789	9/11/2017	Greg Dellinger Gold Leaf Gala auctioneer	\$700.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 8/28/17	\$ 19,740.69
		TOTAL INTERIM CHECKS & ACH TRANSFER	\$ 19,740.69
		ACTUAL WARRANT	\$ 451,632.40
		TOTAL WARRANT #603	\$ 471,373.09



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for Sept. 2017

Received By	Date	Description	Account Number	Amount
L. Noonan	8/17,18/17	2017 Illinois Statewide Payroll Conference	01-01-660-002	\$31.89
			Total	\$31.89
			Grand Total	\$31.89



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for Sept. 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	8/9/17	Pee Wee Camp Supplies	02-32-792-003	\$2.00
		Total		\$2.00
	8/14/17	Playground Food	02-32-792-004	\$19.94
	8/14/17	Playground Food	02-32-792-004	\$17.73
	8/17/17	Playground Food	02-32-792-004	\$39.10
		Total		\$76.77
	8/14/17	Playground Supplies	02-32-765-004	\$22.77
		Total		\$22.77
	9/6/17	Preschool Supplies	02-31-765-001	\$43.45
		Total		\$43.45
	9/6/17	Liquor License		\$50.00
		Total		\$50.00
			Grand Total	\$194.99



Oak Brook
Park District

A National Gold Medal Agency



2016/2017 ANNUAL REPORT

www.obparks.org



Providing the very best in park and recreational opportunities, facilities and open lands for our community.

BOARD OF COMMISSIONERS | 2016/2017



Sharon Knitter
President



Kathleen Carson
Vice President



Kevin Tan
Treasurer



Frank Trombetta
Commissioner



Tom Truedson
Commissioner

OAK BROOK PARK DISTRICT DEPARTMENT LEADERSHIP TEAM

Executive Director

Laure Kosey, Ed.D., CPRP

Finance

Marco Salinas | Chief Financial Officer

Parks

Bob Johnson, CPRP | Director of Parks & Planning

Recreation and Facilities

Dave Thommes, CPRE, CPO | Director of Recreation & Parks

Karen Spandikow, CPRP, AFO | Asst. Director of Recreation

Kelsey Crecchio, CPRP | Facility Manager

Mike Azzaretto, CPRP | Athletic and Recreation Manager

Family Aquatic Center

Jessica Gray, CPRP, AFO | Aquatic Center Manager

Tennis Center

Alin Pop | Tennis Center Manager

Administration, Marketing, & IT

Jessica Cannaday, CPRP | Marketing Manager

Robert Pechous | IT Manager

Mission Statement:

To provide the **very best** in **park & recreational opportunities, facilities,** and **open lands** for our community.

Find Us!



twitter.com/obparks



facebook.com/obparks



www.obparks.org



instagram.com/obparks



AGENCY OVERVIEW

About This Report

This report highlights progress, accomplishments, goals, and initiatives of the Oak Brook Park District, as outlined in our 2016 Strategic Plan.

The report follows our six **STRATEGIC INITIATIVES**, developed through our Strategic Planning process. They focus on developing a tactical and adaptive working plan linking our mission, vision, and core values with policy making and organization. This will ensure the operational goals for the next three years fall within the parameters of our mission and vision.

Community Survey

In November of 2016, the Oak Brook Park District contracted the University of Illinois to administer a scientifically valid and reliable comprehensive attitude and interest survey. The purpose of the study was to assess resident's needs and interests for recreation and park related services, amenities and outcomes. The assessment was also designed to help identify and clarify concerns and inform leadership decisions related to customer service, marketing, trends, quality and cleanliness, future development, programming, partnerships and use patterns.

The survey was delivered to each household in Oak Brook and the data collection process yielded 483 usable questionnaires (a 15% response rate), producing a precision of at least +/-5% (e.g., the true population value is within +/-5% of the sample value). The University of Illinois determined that the information gathered from this survey can be generalized to the population of individuals residing with the boundaries of the Oak Brook Park District.

You may download a more in depth report of our findings at obparks.org/survey/index.asp

PERFORMANCE MEASURES

Summer 2016 | Fall 2016 | Winter/Spring 2017

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

Summer 2016: **493**

Fall 2016: **412**

Winter/Spring 2017: **490**

90%
of programs offered ran



9746

Recreation Program Participants
R: 4020
NR: 5726

31 NEW Programs!

- 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 and understand the park district mission

in the last year the survey says...

69%
of residents have visited an OBPARKS facility



59%
of residents have visited our parks



47%
of residents have used a program



44%
of residents have attended a special event

Percentages based on survey respondents

59% of respondents utilize Oak Brook Park District Parks

89% of active users are satisfied or very satisfied with our walking paths

87% were satisfied or very satisfied with open pace area upkeep

77% of respondents indicated being very satisfied or satisfied with parks and amenities overall

77% of active users were satisfied or very satisfied with our customer service!

79% are satisfied or very satisfied with front desk staff

82% are satisfied or very satisfied with parks staff

77% are satisfied or very satisfied with maintenance staff

76% are satisfied or very satisfied with group exercise instructors

National Average is 70%

STRATEGIC INITIATIVE: FACILITIES

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



Family Recreation Center

- A safety mechanism was installed on all basketball hoops to reduce fall risk.
- All gym floors were refinished, to protect and enhance the playing surface.
- A bathroom was added to the Purple Room, increasing safety for our preschoolers and minimizing curriculum disruption.



Dean Nature Sanctuary

- A fire damaged portion of the barn was removed, repaired, and painted.

Interpretive gardens were cleared and replanted with native species.



Central Park West

New conference tables were purchased to allow for more business-style meetings and to better accommodate rental needs.

Tennis Center

- Resurfaced the outdoor tennis courts
- Replaced all heat detectors on the tennis courts
- Temporary improvements have been made to the patio while a more permanent solution is developed.



New mini-tennis court added



Parks and Grounds

- A tractor-loader was added to the Parks Department equipment fleet to help with daily tasks.
- All tennis practice backboards in the satellite parks have been repaired or replaced.
- Adhesive repairs were made to the Evergreen Bank Group Athletic Field to extend the life of the playing surface.

Memberships continue to grow

We had 67 Summer Fitness memberships in 2016.



Compared to 60 members last year

97% OF OUR TOTAL MEMBERS WERE RETAINED, COMPARED TO 96% IN 2016



We expanded member appreciation programs and developed an option for a short term add-on membership.

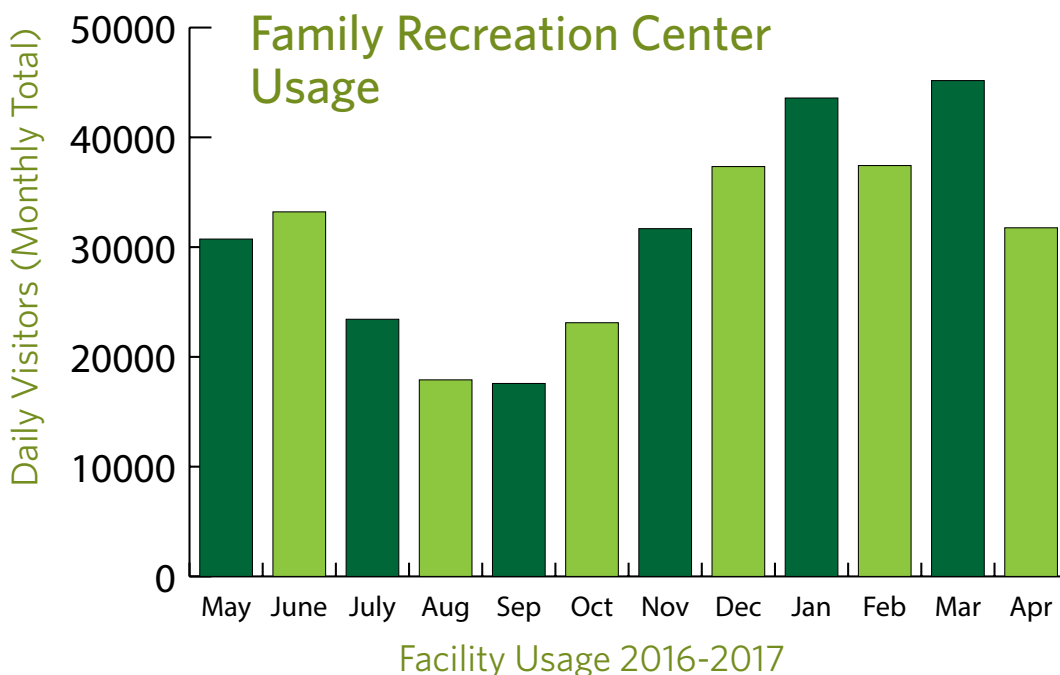
New Year, New You



Patron Appreciation Day



Turkey Test Drive/ Operation Support Our Troops



Party Statistics

- 2736 Facility Rentals (Gyms, meeting rooms, studios)
- 44 Theme Parties
- 592 Aquatic Parties
May 2016-April 2017

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



STRATEGIC INITIATIVE: OPEN SPACES



Conservation

Two additional bee colonies have been added at the Dean Nature Sanctuary. The District now has a total of six colonies.

A prescribed burn was conducted in February for the Dean Nature Sanctuary prairies and wetlands. Burns are a part of the prairies' growth cycle, and help naturally stop the spread of invasive species.

**2000 lbs
of recyclable
materials were
collected from
our parks.**

Stewardship

Increased recycling in the parks via waste/recycle containers at Central Park and portable recyclable receptacles at special events.

**240 lbs
of AA
batteries were
recycled.**



A replacement plan has been developed for one gabion weir structure in Ginger Creek, incorporating wetland restoration and adjustments for fish passage.

STRATEGIC INITIATIVE: RECREATION

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.

Fitness staff added family classes to the Holiday group exercise schedules on a trial basis, per patron/staff requests. Their successful introduction led to including them on the regular schedules. This addition allows for a more multi-age environment.

Family Classes include:

- Meditation
- Cardio Interval
- Walking
- Zumba
- Belly dancing
- Core classes
- Yoga



Across all our programming, an average of 28 participants per month benefited from our inclusion programs. Of that population, an average of 18 participants per month were enrolled in aquatics programs.



Marketing tested and implemented new program evaluation techniques that incorporated a Net Promoter Score to better gauge customer experience in April of 2017. At the end of Fiscal Year 2016/2017, the NPS was 86.



Continued success at the Tennis Center

- 10 & Under Jr. team tennis won the Midwest Sectional Championship
- Two new Adult Tennis teams were added.



USTA Facility of the Year

September 2016

Presented at the Grand Hyatt in New York City.

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



STRATEGIC INITIATIVE PROFESSIONALISM

All Parks Department full-time staff, as well as staff from aquatics, tennis, and facilities have been trained as OSHA approved scissor lift operators, a total of 11 staff.

Parks staff attended and successfully completed an in-depth 2 day chain-saw operator course.

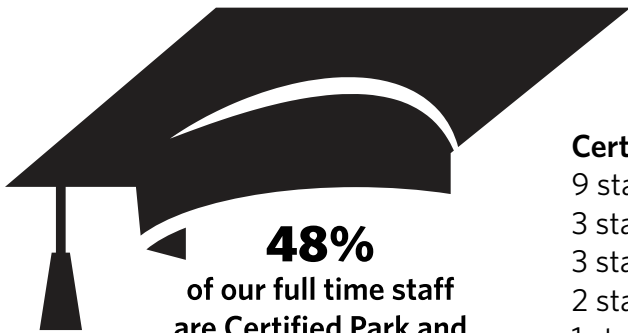
Building Engineer Matt Murtaugh completed respirator training.

The Parks Department operations and safety manual has been completely re-developed.

Increased staff knowledge of parks by implementing tours of each park site for all new full-time staff as well as interns. Staff will continue to work on park awareness for part-time and seasonal staff.

An updated employee orientation program was created.

Our "Lunch & Learn" staff programs, average 18 participants per session. These programs educate staff on customer service and other issues.



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



Professional Education

Certifications

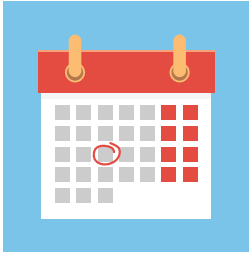
- 9 staff are Certified Park and Recreation Professionals
- 3 staff are Certified Pool Operators
- 3 staff are Certified Playground Safety Inspectors
- 2 staff are Certified Park and Recreation Executives
- 1 staff is Aquatic Facility Operator certified

Facility Manager Kelsey Crecchio participated in first year of Supervisor Management school with NRPA and Graduated Personal Level of IPRA Leadership Academy

Athletic Manager Mike Azzaretto and Marketing Manager Jessica Cannaday completed the Team Level of Leadership Academy.

STRATEGIC INITIATIVE: FISCAL RESPONSIBILITY

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



Developed and implemented park, playground, athletic field, and equipment inspections. All inspections are documented based upon recommended frequency ranging from daily to seasonally.

Created a preventative maintenance plan, park classifications, and operating standards for equipment and park sites. Plan includes mowing, landscape, athletic field, snow removal, safety, and equipment standards and maintenance requirements.



Staff continues to improve underdeveloped space at the Maintenance Garage. The unpaved portion on the west side of the garage has been cleared, greatly increasing the amount of storage available and creating better organization.



Microsoft 365 upgrade increases storage and efficiency



Received the GFOA Award for 2015/2016 Fiscal Year



The security camera system in the Family Recreation Center was completely replaced with better wiring, cameras, and increased storage space.

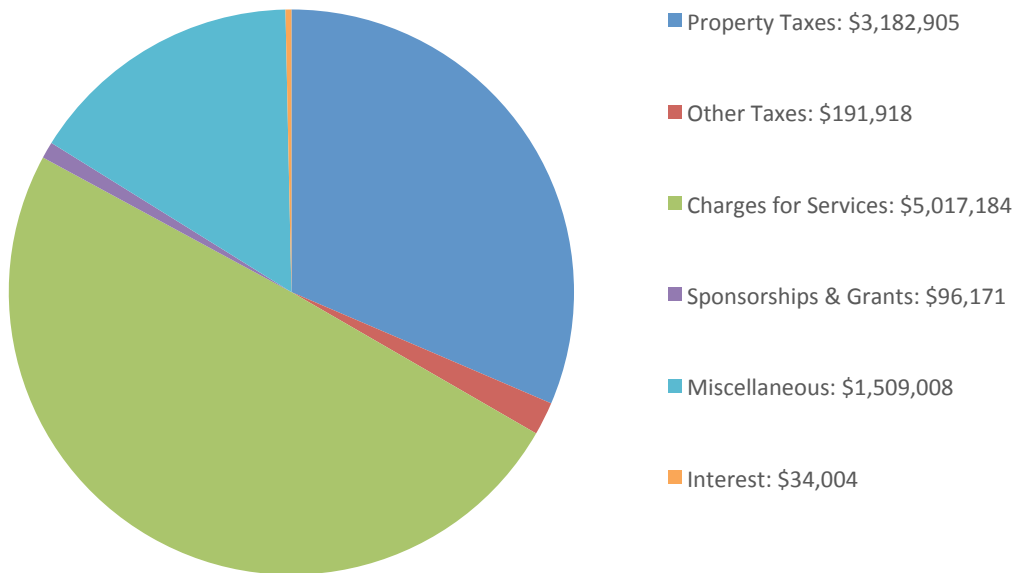
STRATEGIC INITIATIVE: FISCAL RESPONSIBILITY

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

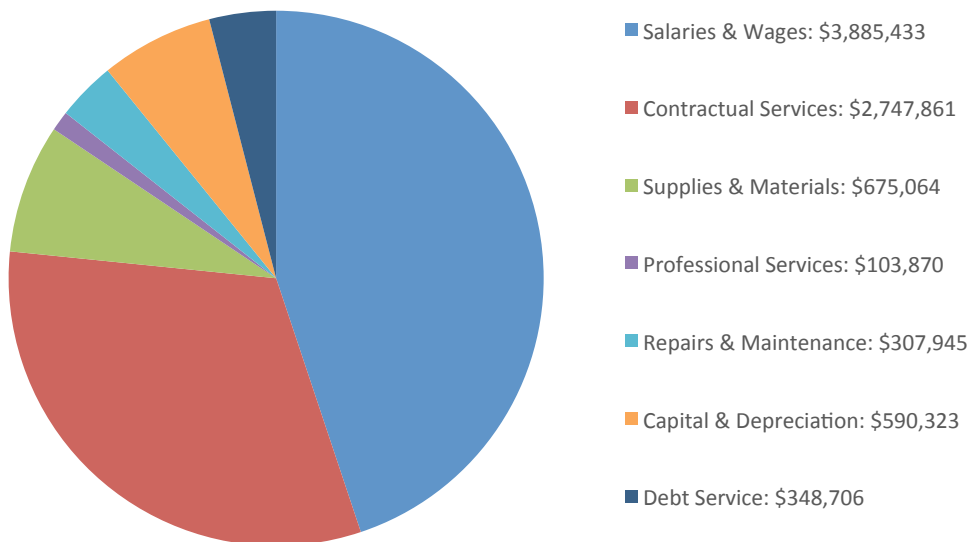


The annual operating budget produces revenue which contributes to capital replacements and improvements such as field maintenance, ballfield work, and facility repairs.

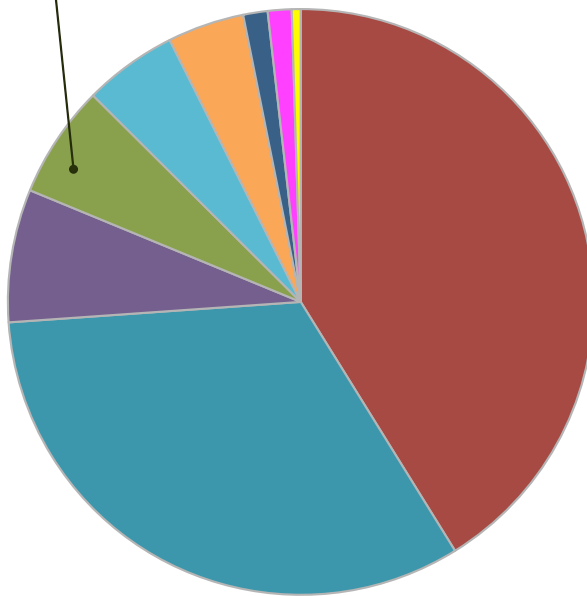
2016/2017 Revenue by Source: Total \$10,123,036



2016/2017 Expenditures by Allocation: Total \$8,659,202



Oak Brook Park District 6.2%



Your Tax Dollars

- High School District 86: 41.2%
- Grade School District 53: 32.7%
- College of DuPage: 7.3%
- Oak Brook Park District: 6.2%
- Dupage County: 5.2%
- Forest Preserve District: 4.2%
- York Township: 1.3%
- York Township Road: 1.3%
- DuPage Airport: .60%

Source: DuPage County Clerk

For a more in-depth look at agency financials, consult the 2017 Comprehensive Annual Financial Report at www.obparks.org.

Thank You!

A big thank you to our sponsors! The Oak Brook Park District Board of Commissioners and staff would like to thank the companies, individuals, and community groups who donated to our organization throughout the past year:

Airgas
 Active Health Chiropractic Clinic
 AMITA Health
 Barbakoa
 Brook Forest Homeowners
 ChiroOne
 Cori Sikich Foundation
 Corner Bakery
 Crunchmasters
 Cuvee Cellars
 Darien Sportsplex
 Direct Fitness Solutions
 Einstein's Bagels Local Locations
 El Tapeo
 Evergreen Bank Group
 F-Stop Camera Club
 Forest Gate Homeowners
 Forest Glen Homeowners
 Fox's Pizza
 Georgelo's
 Gibson's Bar & Steakhouse
 Giordano's in Oakbrook Terrace

Great American Bagel
 Hagg Press
 Hinsdale Nursery
 Honest Tea
 Hunter Trails Homeowners
 Hyatt Lodge
 Kramer's Foods
 La Barra
 Le Meridien
 Maggiano's in Oak Brook
 Dr. Marcos Lopez
 Midwest Club Homeowners
 Naperville Running Company
 New Balance
 Next Generation
 Oak Brook Civic Association
 Oak Brook Disc Golf League
 Oak Brook Golf Club
 Oak Brook Historical Society
 Oak Brook Little League
 Oak Brook Library
 Oak Brook Fire Department

Oak Brook Park District Foundation
 Oak Brook Presidents Club
 Oak Brook Police Department
 Oak Brook Women's Club
 Pinstripe's
 Play It Again Sports
 Protein Bar
 PT Solutions
 Redstone American Grill
 Road Fabrics
 Rosati's
 Saddle Brook Homeowners
 Tiffany's Co.
 Timber Trails/Merry Lane Property Owners Association
 The PrivateBank
 Tom & Joan Mullins
 Two Brothers Brewery
 Village of Oak Brook
 Weber Grill
 York Woods Homeowners

OAK BROOK PARK DISTRICT ANNUAL REPORT

Vision:

To provide a diverse range of opportunities designed to keep the members of the Greater Oak Brook Community happy, fit and active. By maintaining fiscally responsible practices and focusing on communication, environmental stewardship, and accessibility, the Oak Brook Park District works to help our community as a whole be its very best and feel its very best.

BE YOUR VERY BEST

HAPPY | FIT | ACTIVE



FEEL YOUR VERY BEST

Strategic Initiatives:

- To ensure that the very best facilities are available to our constituents.
- To provide the very best in parks and open space to our constituents and to be a community leader in environmental conservation and stewardship.
- 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.
- To foster a work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.
- To prioritize the fiscally responsible use of resources in all aspects of our operations.

Core Values:

Communication



Engaging in open, honest, and respectful communication both internally and externally will educate our community as to

the benefits of parks & recreation and help to foster creativity, program development, encouragement, motivation, and loyalty among our staff and constituents.

Collaboration



Working together to incorporate the diverse culture and viewpoints of our staff and community to effectively bring the numerous

benefits of park and recreational opportunities and open space to our community.

Accessibility & Inclusion



Ensuring that everyone, regardless of age or ability, has access to the very best in park and recreational opportunities to enrich their quality of

life and help them work to be their very best and feel their very best.

Holistic Wellness



Providing programs, services, and opportunities designed to improve all aspects of the overall wellness of the Greater Oak Brook community.

Consistent Customer Service



Providing the very best experience to each individual who visits park district facilities or participates in programming.

Environmental Conservation & Stewardship



Fostering the responsible use and protection of the natural environment through education, conservation, and sustainable practices.

Family Recreation Center
1450 Forest Gate Road
Oak Brook, IL 60523
630-990-4233

Tennis Center
1300 Forest Gate Road
Oak Brook, IL 60523
630-990-4660

**Getting To Know
Alfonso Corral
Recreation Intern**



Birth date: January 27

I decided to work at the OBPD because: I decided to work at the Oak Brook Park District because it was an opportunity to complete an internship, and get paid while doing it. When researching for possible internship agencies; the Oak Brook Park District stuck out to me because of the high expectations, strategic business plan, and excellent customer service. Finally, because working with the Oak Brook Park District will gain me valuable experience and knowledge that will benefit my future career.

My favorite childhood memory is: Halo Xbox Lan Parties with childhood friends.

The last good movie I saw: The Dark Tower.

The last good book I read: Arthur Doyle's Complete Sherlock Holmes Series Edition.

My favorite meal: Portillo's **My personal hero:** Batman.

I'd love to meet: Connor McGregor.

I'm better than anyone else when it comes to: Jiu-Jitsu.

My favorite place to vacation is: Puerto Vallarta, Mexico **because I like to:** surf and visit family.

My dream/goal is: to become a Private Investigator.

Three words that best describe me: Diligent, Sincere, and Attentive.

Little known fact about me: I competed in several Mixed Martial Arts events in my youth.

My most humbling experience: Losing a martial arts event and then asking my opponent for help training.

My greatest accomplishment is: getting an Internship with the Oak Brook Park District!



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: September 13, 2017
Re: August/September 2017: Admin., Corporate Relations, IT & Marketing

August Board Meeting Follow Up:

Fund Balance Policy

This policy needed to be updated in order to properly reflect all of our funds and net assets. With Board input, the policy is ready for approval at the September meeting.

September Board Meeting Discussion Points:

Revised Master Plan

The Village Board met on September 12 to approve (4-2) the Special Use Permit for the Revised Master Plan.

Bath & Tennis

The Village of Oak Brook staff has requested a proposal from the park district to manage daily maintenance and lifeguards at the outdoor swimming facility and the clay tennis courts. The park district's staff is looking for direction from the Board of Commissioners.

Family Locker Room Change Order

With the removal of the shower tile in the locker rooms, it was discovered that the walls and floors were rotted out and needed to be replaced. The new shower area will be much improved with the new sealant and tile.



Oak Brook
Park District
www.obparks.org
1450 Forest Gate Road • Oak Brook, IL 60523-2151
Providing the very best in park and recreational opportunities, facilities and open lands for our community.

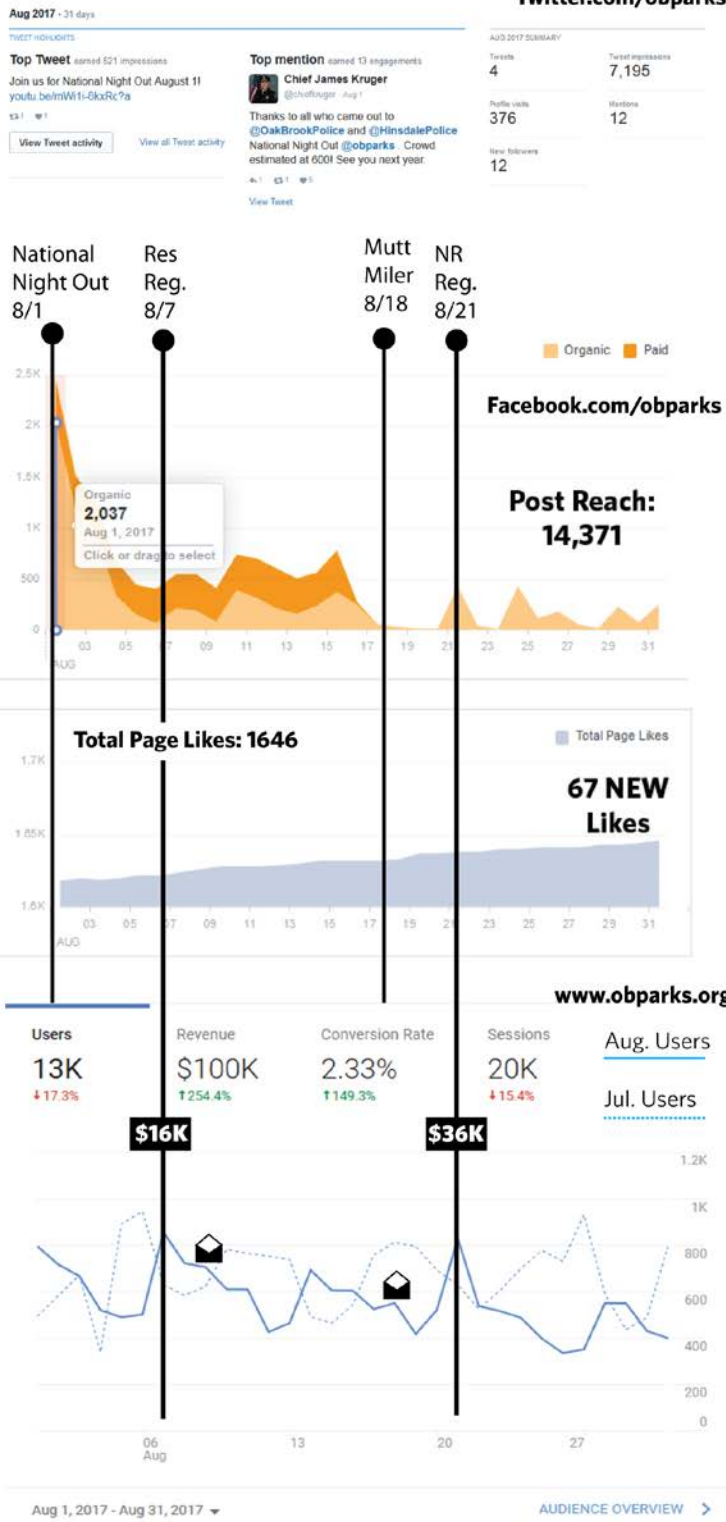


Tuesday, August 1
Attendance: 600
Vendors: 8
Partners: Oak Brook and Hinsdale Police
Dave Thommes' winning burger was featured on the Weber Grill Menu the month of August



Friday, August 18
Attendance: 16 people plus dogs
Vendor Revenue: \$300
\$78 in chocolate sales/donations
In kind donations from Meatheads

August Marketing, IT & Corporate Relations Report



Sponsorships and Ad Sales:

Obtained mums valued at \$1500 through an in-kind agreement with Hinsdale Nursery.

Contracts were signed with Bright Star and Chiro One totalling \$475.

Signed Meatheads as the Oktoberfest Vendor.

IT Initiatives

New credit card chip readers and POS receipt printers were added to the Tennis Center front desk to increase operational efficiency.

The network video recorder (NVR) was replaced at Central Park West. The new device accepts both analog and IP cameras and will provide easier access to recorded footage.

eMarketing	Opens	Clicks	Conversions
8/9/17 Pioneer	48%	15%	\$0
8/9/17 Special Events	47%	11%	\$0
8/18/17 General eNews	34%	12%	\$1490

www.obparks.org Referral Values	August	July
Direct:	\$93,363	\$41,551
Organic Search:	\$3,474	\$455
External Refs:	\$1,324	\$1,810
Email:	\$1,490	\$300
Social Media:	\$30	\$84



Memo

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

August 2017 FINANCIALS:

General Fund

We have now completed one-third of the fiscal year which represents 33.33% of the annual budget. Year-to-date (YTD) revenues in this fund equal \$1,189,549, which approximates 43% of the annual budget and is a slight decrease over prior year's YTD revenues of \$1,218,235. On the expenditure side, YTD expenditures equal \$737,716, or approximately 27% of the annual budget and are slightly lower than prior year's YTD expenditures of \$742,826. Following is a more detailed analysis of the General Fund's activities:

Administration- Property Taxes- The second property tax installment was due to the DuPage County Treasurer's Office on September 1, 2017 and although the amounts received by the Park District were minimal during August, they have increased significantly during September. These increased receipts will be reflected in the following month's financials.

Central Park- Field rental revenue is driving the favorable variance against budget and prior year revenues. This revenue is currently at \$51,883 which is an increase of \$14,181, or 38%, over prior year's amount of \$37,702. One reason for this increase is due to an additional soccer tournament that was held during the Memorial Day weekend which resulted in additional receipts of approximately \$3,050. Additionally, the decrease in rainfall this year has resulted in fewer cancellations when compared to prior year. Finally, the DuPage Express softball organization has been renting our fields which wasn't the case last year and this has positively impacted our revenues.

Saddlebrook Park- Although current YTD expenditures are on target with budget, they are significantly higher than prior year due to the purchase of playground mulch (\$1,440) which wasn't purchased last year and the incursion of costs for weed control services which were incurred earlier this year than last.

Forest Glen Park- Although current YTD expenditures are on target with budget, they are slightly higher than prior year primarily due to the extent of tree removal services received. In the current year, we have incurred \$3,055 in such costs whereas in the prior year such costs were only \$1,500.

Chillem Park- Current YTD expenditures are ahead of target at 60% of budget and are also significantly higher than prior year. This is due to a number of reasons including the incursion of \$250 in weed control services, \$620 in tree maintenance costs, and \$1,620 for the purchase of mulch. In the prior year, we did not incur any weed and tree maintenance costs, and the purchase of mulch was only \$380 and was incurred later in the year. In addition, this year we incurred approximately \$440 in costs to repair a backboard for one of the outdoor tennis courts.

Dean Property- No revenues were budgeted in this cost center in the current fiscal year and last year's revenue was a beehive sponsorship received from the tennis center. Current YTD expenditures are ahead of target and higher than last year due to the recent purchase of a security camera system and related hardware (\$3,625). This system is expected to be installed by the end of November.

Professional Services- The single largest budgeted expenditure in this cost center are legal counsel fees which are budgeted at \$60,000. Current YTD costs are at \$1,596 versus the \$15,783 incurred in the previous year. There are a couple of reasons for this decrease: Last year's fees were higher due to the transition from Spiroff & Gosselar to Robbins Schwartz. Also, a large portion of our current fees are directly related to various ongoing capital projects (tennis court resurfacing, family locker room project, HVAC replacement, Central Park Improvements) and such costs are being capitalized rather than being immediately expensed which is similar to our treatment of other professional service fees such as engineering, architectural and consulting fees.

Contracts- Maintenance DNS- YTD expenditures in this cost center are lower than prior year due to the fact that in the prior year the Park District incurred various costs to establish the apiary program. Among the items purchased were harvesting equipment, bee suits and bee hive components. Now that the program is in its second year, equipment costs have decreased significantly. Additionally, in the prior year we had processed a \$3,915 payment to Conservation Land Stewardship, LLC for spot herbicide application. We have yet to receive a billing for similar services in the current year.

Central Park West- Revenues for this cost center are currently in line with budgeted expectations, however they are lower than prior year due to decreased shelter rental revenue and alcohol permit revenue. YTD revenues total \$17,913 and \$3,355, respectively, whereas in the prior year such revenues were \$33,851 and \$6,380, respectively. A review of the underlying activity does show that we have experienced decreased rentals in the current year and we have also had an increase in the number of "unavailable" days due to internal utilization by the park district as well.

Recreation Fund

YTD revenues in this fund are currently favorable against budget at 41.8% with expenditures also favorable at 25.7% of budget. When compared to the prior year, YTD revenues are lower by approximately \$81,076. This is resulting in a current YTD net surplus of \$517,707 which is \$72,583, or, 12% lower than last year's net surplus of \$590,289. Following is a more detailed analysis of the Recreation Fund's activities:

Aquatic Recreation Programs- Although YTD revenues in this cost center are currently favorable against budget due to the seasonality of the underlying activity (program revenues are highest during the late spring and summer seasons), when compared to the prior year children's aquatic program revenues have decreased from \$156,351 to \$120,667; a decrease of approximately 23%. Children's swim team revenues are also lower than prior year; \$22,629 versus \$28,348. Staff believes that these decreases are attributed to the recent establishment of private swim schools in the villages of Elmhurst and Burr Ridge that is diverting non-resident participants away from the Park District.

Preschool Programs- YTD revenues are currently unfavorable against budget and have also decreased over prior year. A closer look at the activity in this cost center reveals that morning preschool revenues have decreased from \$37,857 to \$13,306 in the current year. This variance is due to a change in our methodology for recording deferred revenues. In the current year, preschool revenue is being recognized over the course of the school year, which runs from September to May. In the prior year, we recorded some of the revenues before the start of the school year.

Pioneer Programs- Although YTD revenues of \$51,650 are on target with our annual budget, they are lower than prior year's revenues of \$97,689. A detailed review of the underlying activity shows that multi-day trip revenue for the current year is at \$1,262 whereas in the prior year such revenue was at \$43,547. This decrease is due to the fact that in the current year we are utilizing a 3rd party travel agency for our Cape Cod trip that is scheduled to occur in September 2017. When this occurs, the travel agency collects and records all reservation revenue and incurs all expenditures and subsequently remits a "commission" to the Park District. On the other hand, prior year's trip to Ontario and Quebec was administered in-house which resulted in the recognition of all related revenues and expenditures. On the expenditure side, YTD expenditures are favorable against budget at only \$27,410, or 16% of budget and are also significantly lower than prior year's expenditures of \$68,368 due to the reason described above.

Special Events & Trips- Current YTD revenues are now favorable against budget and are comparable to the prior year. During August, we received approximately \$9,600 from Amita Health for sponsorship of our Pink 5K, kid's and sprint triathlon and for several other special events. On the expenditure side, this year's activity is unfavorable against budget and higher than the prior year due to the timing of our donation to the Hinsdale Hospital Foundation. This year's \$10,135 donation was carried-out in June whereas in the prior year such donation didn't occur until later in the year (December). In addition, expenditures related to our summer concert series (\$5,375) have been recognized earlier in the year than they were last year.

Marketing- Although YTD revenues are currently below budget expectations they are higher than the prior year due to the early sponsorship payment received from Amita Health and increased banner sponsorship from Breakaway Basketball. Expenditures have increased over prior year due to the purchase of wayfinding signage for Central Park and an \$8,755 payment for the production of our fall brochure. In the prior year our fall brochure was paid one month later; in the month of September.

Capital Outlay- The YTD expenditure balance of \$32,760.71 represents lease payment 2 of 3 for our fitness center exercise equipment.

Recreational Facilities Fund (Tennis Center)

YTD total revenues and expenses in this fund are in line with budget expectations at 38.7% and 30.4%, respectively. Excluding any capital expenditures, the fund is currently experiencing a net surplus of \$154,063 which is an increase from last year's net surplus (excluding capital) of \$98,366. Following is a more detailed analysis of the Tennis Center's activities:

Programs- Racquet Club- Overall revenues in this cost center are higher than prior year by approximately \$83,882, or 17.5%, due to various reasons including increased private lesson activity (\$55,230 -vs- \$42,953) as well as increases in our group lesson camps (\$322,264 -vs- \$250,204). As expected, the increased activity has also resulted in an overall increase in expenses of approximately \$22,713, or 16.8%.

Capital Outlay- Current YTD costs are higher than prior year due to expenses related to the HVAC upgrade project. This project is ongoing and we have now processed two pay requests from the general contractor, Pandecon, Inc.

FINANCE OPERATIONS:

- Finance is working on updating various sections of our annual Comprehensive Annual Financial Report (CAFR) and the final report is scheduled to be presented to the Board at the September 18, 2017 Board meeting.
- Finance is reviewing options for enhancing the record keeping and financial reporting activities of the Park District Foundation. The Foundation's financial activities are currently being compiled in Excel and Word and we are researching cost effective software solutions to aid with financial reporting and the management of donor/fundraising records.

HUMAN RESOURCES:

- Finance has completed the 2018 Management Association recreation compensation survey which compiles information for both full-time and part-time positions. The results of such survey are expected to be released in January 2018.



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Director of Recreation & Facilities
Date: September 11, 2017
Re: Recreation & Facilities Report

Recreation

- Preschool teacher and aide training took place on August 25.
- Preschool open house had good attendance with approximately 90% of enrolled parents and kids coming to meet their teacher and see their classroom.
- Staff cleaned out and organized all the preschool closets this year.
- On August 18, the Pioneers enjoyed a brunch and cruise on the Spirit of Chicago during the Air and Water Show practice.
- Twenty-Eight Pioneers ate at Rosebud and enjoyed seeing Hamilton at the Private Bank Theater on August 30.
- Dolphin Station started on August 21st and is averaging twelve children every afternoon.
- The nineteen participants traveling to Cape Cod at the end of September attended info night on August 28th and are very excited about the trip!
- Info nights for both the Spring 2018 Columbia River Cruise and the Fall 2018 New Orleans trip also took place in August.

Aquatics

- Lifeguards received another 5-Star award on their audit.
- Staff drained the pools and prepped for construction to start on the family locker rooms.
- Staff completely repainted play features in the leisure pool, repainted the railing around concession deck and installed new flow meters.
- The pump rooms were also cleaned, repaired, and the floors repainted.
- Custodial staff thoroughly cleaned the kitchen.
- Filter sand was replaced in the leisure pool filter
- Several lifeguard staff were hired by the Village of Oak Brook to help them at the Bath and Tennis for the end of their season.

Athletics

- All fields generated more revenue in August this year compared to last year. A large part of this had to do with the little rain we received as well as an increase in rentals.
- The ballfields had the largest increase due to the DuPage Express starting to play softball here 4-5 times per week.
- Alfonso Corral has started as the new Recreation Intern on August 28th. He will be with us until November 17th.
- A new session of Men's Basketball begun with 14 teams enrolled for the fall session.
- This fall, we have offered new evening athletic tots classes, Jr. Basketball and Jr. T-Ball. These classes are currently running with 22 kids enrolled.
- A new session of Fencing has started with 22 participants enrolled.
- Oktoberfest is September 23rd. The event will feature children's activities including pony rides, an inflatable maze, bounce houses, and crafts. 7th Heaven will be the headliner with Two Brothers supplying beer again this year. We have new beers this year including Twenty Plus Pilsner, Pinball Pale Ale, Ace Apple Cider and Prairie Path in bottles for a gluten free option. Ronald McDonald House will be putting on a softball tournament, Hittin' for the House, utilizing the turf field as well as all four softball fields.

Fitness

- A new ADA compliant water fountain was installed near the entrance of the Fitness Center.
- Tai Chi started a new session on September 6th, with 9 participants signed up.
- Registration will open for 2018 Pink 5K on October 1st.
- Registration is underway for a new fall event, The Turkey Triathlon on November 24th.

Tennis

- Reflective insulation project was completed at the Tennis Center
- Summer Camp finished on August 18th with a 10% participation increase from the previous year.

Facilities

August-17			
	Retained	Total	Rate
Aquatic	184	185	99.5%
Aqua/Ten	2	2	100.0%
Fitness	349	363	96.1%
Fit/Aqua	169	173	97.7%
Fit/Ten	30	30	100.0%
Premiere	36	36	100.0%
Yearly Total	770	789	97.6%
EFT Aqua	578	586	98.6%
EFT Aqua/Ten	31	31	100.0%
EFT Fitness	913	926	98.6%
EFT Fit/Aqua	451	461	97.8%
EFT Fit/Ten	60	60	100.0%
EFT Premiere	108	110	98.2%
Yearly & EFT	2911	2963	98.2%

We gained seventy-seven new members in August.



Oak Brook Park District Facility Statistics and Data

Facility Usage

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	45,124	40,601	32,809	32,567	30,733	33,211	23,428	17,907	17,578	23,112	31,682	37,338	366,090
Weekday Avg.	1,475	1,387	1,107	1,077	1,083	1,240	854	646	631	814	1,014	1,267	1,050
Weekend Avg.	1,419	1,436	1,051	973	768	743	634	382	541	601	1,039	1,183	898
2017	43,582	37,431	45,170	31,760	31,932	35,136	33,194	27,695					285,900
Weekday Avg.	1,355	1,252	1,597	1,107	1,069	1,342	1,165	911					1,225
Weekend Avg.	1,531	1,551	1,054	1,071	736	700	944	887					1,059

Facility Rentals

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	268	258	227	220	231	209	160	203	177	211	224	248	2,636
Gym Rentals	182	175	131	127	130	120	81	114	102	139	137	164	1,602
Room Rentals	79	83	86	81	88	64	56	68	61	70	75	74	885
CPW Rentals	9	8	10	12	13	25	23	21	14	2	12	10	159
CPW Revenue	\$2,763	\$3,325	\$3,258	\$4,840	\$4,713	\$10,105	\$9,535	\$6,335	\$5,650	\$593	\$3,823	\$4,325	\$59,263
2017	231	198	224	200	147	158	154	163					1,475
Gym Rentals	164	132	136	112	82	81	81	89					877
Gym Revenue								\$11,855.00					\$ 11,855.00
Room Rentals	57	56	69	77	55	56	57	58					485
Room Revenue								\$ 4,580.00					4,580
CPW Rentals	10	10	19	11	10	21	16	16					113
CPW Revenue	\$3,745	\$3,360	\$6,413	\$4,330	\$2,395	\$9,430	\$7,143	\$5,575					\$42,390

Theme Parties

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	2	3	3	7	6	8	1	2	3	5	1	1	42
2017	4	2	4	7	5	4	9	2					37

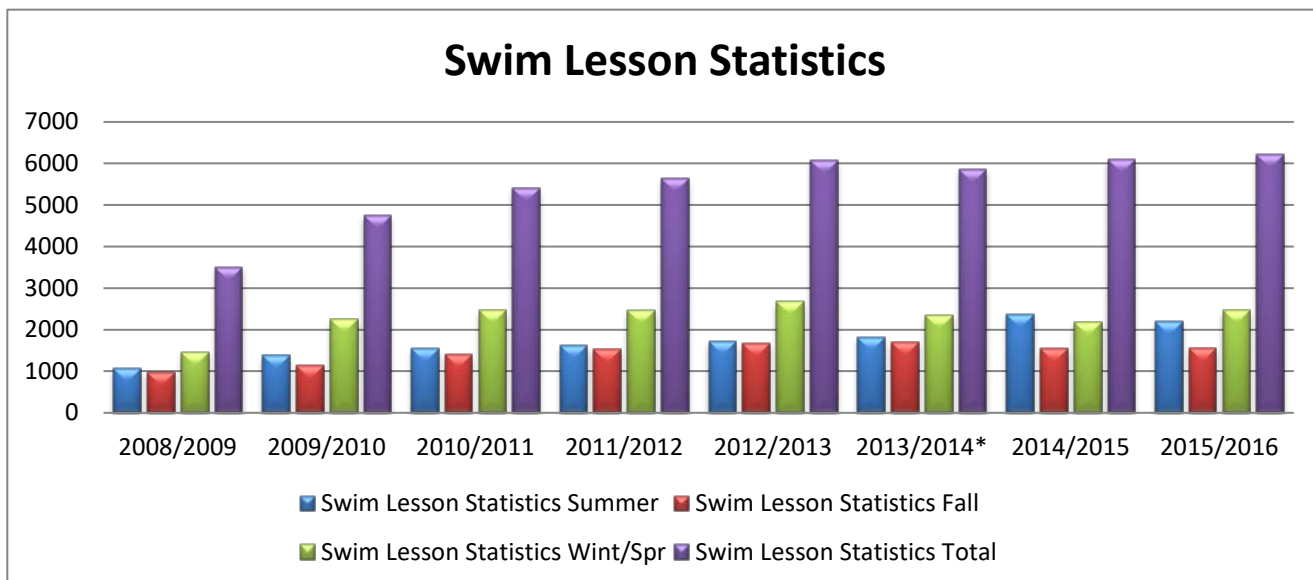


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

Swim Lesson Statistics				
	Summer	Fall	Wint/Spr	Total
2008/2009	1061	986	1463	3510
2009/2010	1376	1146	2237	4759
2010/2011	1552	1404	2457	5413
2011/2012	1632	1534	2481	5647
2012/2013	1733	1673	2680	6086
2013/2014*	1826	1687	2354	5867
2014/2015	2375	1545	2181	6101
2015/2016	2202	1562	2457	6221
2016/17	1995	1451	2201	5647
2017/18	1721	728		

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

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





Oak Brook Park District
Aquatic Center
Aquatic Party Statistics

2017 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	19	32	27	30	23	28	20	10					189
Super Splash Birthday	11	6	11	12	8	12	10	7					77
Group (by day)	8	4	7	6	2	2	3	6					38
Private (indoors only)	6	7	7	3	2	2	0	0					27
Private (indoor/outdoor combo)	0	0	0	0	0	0	3	2					5
Splash Island Birthday	0	0	0	0	0	2	6	3					11
Camp Rentals	1	0	3	0	2	11	18	9					44
Lane Rental (lap only)	0	0	0	1	8	0	26	0					35
Scout	1	3	4	3	2	3	12	0					28
Total # Parties	46	52	59	55	47	60	98	37	0	0	0	0	454

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 Family Recreation Center Membership Usage Data

*Members												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	2,231	2,257	2,292	2,309	2,323	2,294	2,280	2,316	2,291	2,218	2,307	2,282
Resident	70%	70%	70%	70%	70%	70%	70%	69%	69%	69%	69%	67%
Non Resident	30%	30%	30%	30%	30%	30%	30%	31%	31%	31%	31%	33%
EFT	1,929	1,947	1,979	2,030	1,972	1,954	1,906	1,965	1,981	1,932	1,961	2,035
2015	2,368	2,412	2,467	2,489	2,520	2,572	2,628	2,464	2,636	2,564	2,534	3,299
Resident	67%	67%	67%	67%	67%	66%	66%	64%	65%	65%	63%	54%
Non Resident	33%	33%	33%	33%	33%	34%	34%	36%	35%	35%	37%	46%
EFT	2,123	2,141	2,195	2,192	2,149	2,243	2,207	2,263	2,318	2,277	2,556	2,492
2016	3,524	3,456	3,704	3,623	4,053	4,204	4,333	4,220	3,603	3,571	3,600	3,757
Resident	54%	53%	54%	56%	54%	52%	52%	52%	56%	55%	57%	56%
Non Resident	46%	47%	46%	44%	46%	48%	48%	48%	44%	45%	43%	44%
EFT	2,216	2,674	2,188	2,170	2,205	2,177	2,212	2,207	2,207	2,197	2,209	2,329
2017	3,901	3,715	3,686	3,848	4,150	4,230	4,283	3,812*				
Resident	55%	53%	53%	54%	53%	52%	52%	54%				
Non Resident	45%	47%	47%	46%	47%	48%	48%	46%				
EFT	2,481	2,495	2,514	2,538	2,499	2,499	2,511	2,529				
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	8,783	9,082	9,826	9,290	8,291	8,440	7,960	7,597	7,897	8,805	8,625	8,403
2015	10,055	8,974	9,813	8,938	8,713	9,082	8,655	8,545	7,911	8,612	8,261**	10,880
2016	13,418	13,216	12,915	12,360	11,828	11,750	11,538	10,900	9,097	10,625	10,233	10,034
2017	12,631	11,559	12,351	11,245	14,711	16,596	17,065	12,568*				

*Locker Room Renovation began August 14, 2017



Memo

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

- The Universal Playground design developed between the project team and Wight and Company has been completed. Small modifications and color changes can still be made as needed.
- The District is in the permitting stage for removal and replacement of the east gabion weir in Ginger Creek. Because the work will take place within the Lower Salt Creek Watershed, the permitting process involves several entities and takes extra time. The actual project is expected to take place in the late spring of 2018.
- Staff planted a substantial amount of landscape in the last two weeks around the Family Recreation Center and Central Park. Sixty flats of groundcover were added around the buildings and twelve evergreen trees were planted as a visual barrier around the maintenance garage. A delivery of additional deciduous trees is scheduled for mid-September which will be planted around Central Park.
- The 2018 Ash tree treatments have been completed for the remaining viable Ash at Central Park.
- The Park District will be requesting proposals for refuse services for 2018. Please see the agenda history.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ITEM TITLE: AMENDMENT TO THE ARTICLES OF AGREEMENT FOR GATEWAY SPECIAL RECREATION ASSOCIATION	AGENDA No.: 7 A MEETING DATE: SEPTEMBER 18, 2017
STAFF REVIEW:	Assistant Director of Recreation, Karen Spandikow: 
RECOMMENDED FOR BOARD ACTION:	Executive Director, Laure Kosey: 
ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY): The Gateway Special Recreation Board regularly updates the Articles of Agreement between Gateway and its member agencies. The fourth amended Articles of Agreement was approved on February 27, 2008. The last amendment took place on February 13, 2013.	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): The amendments reflect the following: <ul style="list-style-type: none">• Page 1: City of Countryside is an added member	
ACTION PROPOSED: Motion (and a second) to Approve the Amendment to the Articles of Agreement for Gateway Special Recreation.	

FIFTH AMENDED ARTICLES OF AGREEMENT

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

WITNESSETH:

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

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

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12. Withdrawal from Agreement.

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

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

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

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

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

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

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

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

Park District or Municipality

By: _____
President or Mayor

Attest

Date

Corporate Seal



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA No.: 7 B

MEETING DATE: SEPTEMBER 18, 2017

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

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RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

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

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

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

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

ACTION PROPOSED:

Motion (and a second) to Approve the New Administration Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure.

6.15 Video and Electronic Surveillance Policy and Procedure

Purpose and Principles

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

The principles of this policy:

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

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

Definitions:

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

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

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

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

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

Responsibility and Authority

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

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

Security Camera Standards and Procedures

1. Security Camera Placement

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

2. Security Camera Monitoring and Review

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

3. Notification Requirements

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

4. Use of Recordings

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

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

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

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

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

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

6. Destruction or Tampering with Video Surveillance Technology.

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



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA NO.: 7.C.

MEETING DATE: SEPTEMBER 18, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

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RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

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

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

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

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

Additionally, in response to feedback received from the Board at the August 21, 2017 Board meeting, the maximum unrestricted fund balance target for our General Fund is being increased from six months of operating expenditures to nine months of operating expenditures.

Accompanying this Agenda Item History is a draft of our existing policy that reflects the proposed modifications summarized above.

ACTION PROPOSED:

Motion (and a second) to Approve the Amendment to Administrative Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy.

4.8 FUND BALANCE/NET ~~ASSETS~~POSITION POLICY

PURPOSE

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

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

DEFINITIONS

~~District Governmental Funds~~

The fund balance will be composed of three primary categories:

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

DEFINITIONS - CONTINUED

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

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

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

Proprietary Funds

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

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

AUTHORITY

District Governmental Funds

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

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AUTHORITY - CONTINUED

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

MINIMUM UNRESTRICTED FUND BALANCE LEVELS

District Governmental Funds

General Fund

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

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

Recreation Fund

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

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

Fund Balance – Unrestricted fund balance targets should represent no less than three months and no more than nine months of expenditures. Fund balances are to be maintained at levels that will not subject the district to tax objections.

Debt Service Fund

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

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

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

MINIMUM UNRESTRICTED FUND BALANCE LEVELS – CONTINUED

Capital Projects Fund

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

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

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

IMRF Fund

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

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

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

Social Security Fund

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

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

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

MINIMUM UNRESTRICTED FUND BALANCE LEVELS – CONTINUED

Audit Fund

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

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

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

Special Recreation Fund

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

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

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

Liability Insurance Fund

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

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

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

MINIMUM UNRESTRICTED ~~FUND BALANCE-NET POSITION LEVELS—CONTINUED~~

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Proprietary Funds

Enterprise Recreational Facilities (Enterprise) Fund

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

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

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

Internal Service Fund

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

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

Other Considerations

In establishing the above policies for unrestricted fund balance/net [assetposition](#) levels, the District has considered the following factors:

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

If any of the above factors change, the District should readdress current unrestricted fund balance/net [assetposition](#) levels to ensure amounts are appropriate.

Approved by Board of Commissioners: September-21, 2015

[Amended by Board of Commissioners: September 18, 2017](#)



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION NO. 17-0918: A RESOLUTION AMENDING OAK BROOK PARK DISTRICT DEFERRED COMPENSATION PLAN

AGENDA No.: 7 D

MEETING DATE: SEPTEMBER 18, 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)

In 1996 the Board approved the establishment of a tax-deferred 457 compensation retirement plan (“Plan”) for eligible employees. The Plan was established to assist eligible employees in savings funds for use in retirement. In August 2016, the Plan was amended to authorize AXA Advisors, LLC, Waddell & Reed, Inc., ICMA Retirement Corporation, and Nationwide Retirement Plans to receive contributions from participating employees and invest such contributions in various investments, as directed by employees.

For approximately one year, Finance staff has been working with Nationwide Retirement Plans (“Nationwide”) to facilitate their adoption of our existing master Plan document. Nationwide has been unwilling to adopt our Plan document without major revisions to language covering the administration of the Plan and various other provisions. The other three authorized investment service firms have all adopted our master Plan document.

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

If adopted, the accompanying resolution terminates the authorization previously granted to Nationwide to provide investment services to the Plan and participating employees, and authorizes the Executive Director to execute any necessary documents to effectuate the transfer of all assets held by Nationwide to AXA Advisors, LLC.

ACTION PROPOSED:

Motion (and a second) to Approve Resolution 17-0918: A Resolution Amending Oak Brook Park District Deferred Compensation Plan.

RESOLUTION NO. 17-0918

**A RESOLUTION AMENDING OAK BROOK PARK DISTRICT
DEFERRED COMPENSATION PLAN**

WHEREAS, the Oak Brook Park District Board of Park Commissioners (the “Board”) previously established, pursuant to Resolution 96-0212, *Resolution Authorizing Establishment of a Deferred Compensation Plan for Employees of the Oak Brook Park District*, a tax-deferred compensation retirement plan for certain of its employees (the “Plan”) in accordance with Section 457 of the Internal Revenue Code of 1986, as amended; and

WHEREAS, on August 15, 2016, the Board amended the Plan, pursuant to Resolution R16-0817, *A Resolution Amending Oak Brook Park District Deferred Compensation Plan*, to authorize the following financial services firms to offer investment options for the Plan and to receive and invest contributions in such investment options as are selected by the employees of the Oak Brook Park District (the “District”) who participate in the Plan: AXA Advisors, LLC, Waddell & Reed, Inc., ICMA Retirement Corporation, and Nationwide Retirement Plans; and

WHEREAS, the Board desires to further amend the Plan by terminating the authorization previously granted to Nationwide Retirement Plans (“Nationwide”) to provide investment options and receive and invest contributions of participants of the Plan; and

WHEREAS, the Board desires that all assets currently held with Nationwide be transferred to AXA Advisors, LLC (“AXA”).

NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS, COOK AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

Section 1. The recitals of this Resolution are hereby adopted as if fully set forth herein.

Section 2. The Board hereby terminates the authorization previously granted to Nationwide to offer investment options and to receive and invest contributions in such investment options as are selected by eligible District employees participating in the Plan and, upon such termination, authorizes the transfer of all assets currently held with Nationwide to AXA.

Section 3. The Board further authorizes and directs the District’s Executive Director to execute any and all necessary documents to terminate any agreements with Nationwide, effectuate the transfer of all assets currently held at Nationwide to AXA, to communicate the terms of the Plan to participating District employees, and to take such further actions as may be necessary and appropriate to implement the Plan and effectuate the terms and intent of this Resolution.

Section 4. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed to the extent of the conflict.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 18TH DAY OF SEPTEMBER, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: REQUEST FOR PROPOSAL FOR REFUSE AND RECYCLING COLLECTION SERVICES

AGENDA No: 8 A

MEETING DATE: SEPTEMBER 18, 2017

STAFF REVIEW:

Director of Parks & Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

On November 18, 2013, the Oak Brook Park District and Advanced Disposal Services entered into an agreement for refuse and recycling collection services. The contract provided that the contract could be extended for one (1) year terms, for up to three (3) years, upon approval of such an extension by Advanced Disposal and the Park District. The final extension of the term is through December 31, 2017.

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

Staff will obtain pricing for refuse and recycling collection services through a request for proposal (RFP).

ACTION PROPOSED: For Discussion.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0920: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000 OR MORE FOR THE FAMILY LOCKER ROOM RENOVATION WITH CW BURNS CO. INC., DBM SERVICES, INC. AND BLANK.

AGENDA NO.: 8 B

MEETING DATE: SEPTEMBER 18, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

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

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

CW Burns Co. Inc. Change Order 1: Provide and install new shower trim including handles, heads and ADA shower trim as opposed to reusing old shower trim. The cost of this change order is: \$2,212. This change order became necessary when the alternate to upgrade the showers was accepted.

CW Burns Co. Inc. Change Order 2: Basic sink faucet was specified. After review, staff preferred an upgraded model that allowed user temperature control. The cost of this change order is: \$583

DBM Services, Inc. Change Order 1: Provide and install new toilet accessories including grab bars, shower shelves, shower rods and hooks. The cost of this change order is: \$3,578. This change order became necessary when the alternate to upgrade the showers was accepted.

DBM Services, Inc. Change Order 2: Labor and Material for installation of tile backer board in Men’s and Women’s bathrooms and shower rooms. The cost of this change order is: \$17,435

DBM Services, Inc: Change Order 3: Labor and Material to furr out wall in Women’s locker room in order to mount steel brackets. The cost of this change order is \$477.

The total cost for all change orders is: \$24,285.

ACTION PROPOSED:

A Motion (and second) to waive the Board’s Rules to approve, at this meeting, Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co. Inc., and DBM Services, Inc. for shower and toilet accessories, trim and upgraded faucets and backerboard repairs.

A motion (and second) to approve Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co. Inc. and DBM Services, Inc. for shower and toilet accessories, trim and upgraded faucets and backerboard repairs.

RESOLUTION NO. 17-0920

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

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

WHEREAS, the Executive Director has presented and recommended the proposed change orders to the contract between the District and the following contractors,

A. C.W. Burns Co., Inc	Change Order 1	\$2,212
B. C.W. Burns Co., Inc	Change Order 2	\$ 583
C. DBM Services, Inc.	Change Order 1	\$3,578
D. DBM Services, Inc.	Change Order 2	\$17,435
E. DBM Services, Inc.	Change Order 3	\$ 477

WHEREAS, copies of said change orders are attached hereto as Exhibit “A” and made part hereof, to the District’s Board of Park Commissioners (“Board”); and

WHEREAS, said change orders attached hereto as Exhibit “A: would increase the project’s cost by \$24,285; and

WHEREAS, the Board of Commissioners previously approved change order 1 with Kingston Tile, Inc. for the amount of \$20,000 during the August 21, 2017 Board Meeting; and

WHEREAS, the total sum of the previously approved change order and the change orders attached hereto as Exhibit “A” would increase the contract price by \$44,285 thereby requiring the Board’s authorization to accept change orders attached hereto.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, DuPage and Cook Counties, Illinois, as follows:

SECTION 1. That after reviewing the explanation of the Executive Director as to the necessity of and reasons for the change orders attached hereto as Exhibit “A”, the Board finds as follows:

- A. That the circumstances which necessitated said change orders were not reasonably foreseeable at the time the contract was entered into.
- B. That the basis of the change order was not within the contemplation of the contract when the contract was signed.

- C. That it is in the best interests of the District to approve the change order in its proposed form.
- D. That to the extent that it may have been necessary to go to bid relative to the work contemplated by said change order, bidding is hereby specifically waived as to the change order work.

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

PASSED AND APPROVED THIS 18th DAY OF September, 2017

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit A
Change Orders

A. C.W. Burns Co., Inc	Change Order 1	\$2,212
B. C.W. Burns Co., Inc	Change Order 2	\$ 583
C. DBM Services, Inc.	Change Order 1	\$3,578
D. DBM Services, Inc.	Change Order 2	\$17,435
E. DBM Services, Inc.	Change Order 3	\$ 477



1536 BROOK DR. SUITE E DOWNERS GROVE, IL 60515
Ph (630) 629-5850 Fax (630) 629-6740

CHANGE ORDER PROPOSAL

TO: Wight & Company
2500 N. Frontage Rd.
Darien, IL 60561

CO NO: 1

PROJECT: Oak Brook Park District
Family Locker Room Renovation

DATE: August 21, 2017

AMOUNT: \$2,212.00

Description: Provide and install new shower trim.

Includes: Providing new Moen shower trim, shower heads, and ADA slide bar and hand held shower.

LABOR & MATERIAL BREAKDOWN

QTY	DESCRIPTION	EACH	TOTAL
8	Plumber; Remove & reinstall shower trim	\$103.48	\$827.84
14	Moen TL 170 Shower Trim	\$30.50	\$427.00
12	Moen 6303 Shower Head, Arm, & Flange	\$46.00	\$552.00
2	Moen 52224 ADA Slide Shower	\$140.00	\$280.00
1	Consumables; Thread sealant, drill bits	\$20.00	\$20.00
			<hr/>
			\$2,106.84
		5% OH & P	\$105.16
		Total	<hr/>
			\$2,212.00

DESCRIPTION

- Chrome plated metal construction
- Pressure balancing valve design with integral check stops
- Supplied with adjustable temperature limit stop

OPERATION

- Pivot action lever style handle
- Temperature operates through an 180° arc of handle travel (full cold to full hot)
- Pressure balancing mechanism maintains selected discharge temperature to $\pm 2^\circ$.

CARTRIDGE

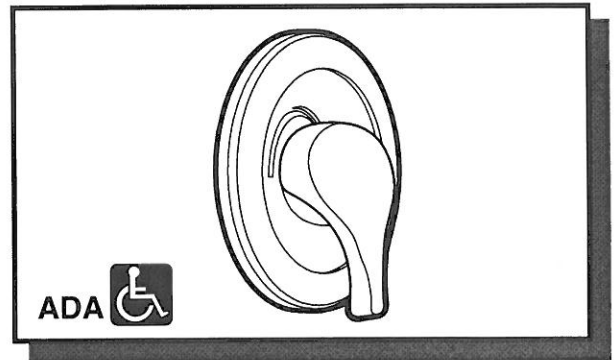
- 1225 cartridge design
- Nonmetallic/nonferrous and stainless steel materials
- Accommodates back to back installations

STANDARDS

- Third party certified by CSA to meet CSA B-125, ASME A112.18.1M and all applicable requirements referenced therein and complies with the applicable requirements of ANSI A117.1

WARRANTY

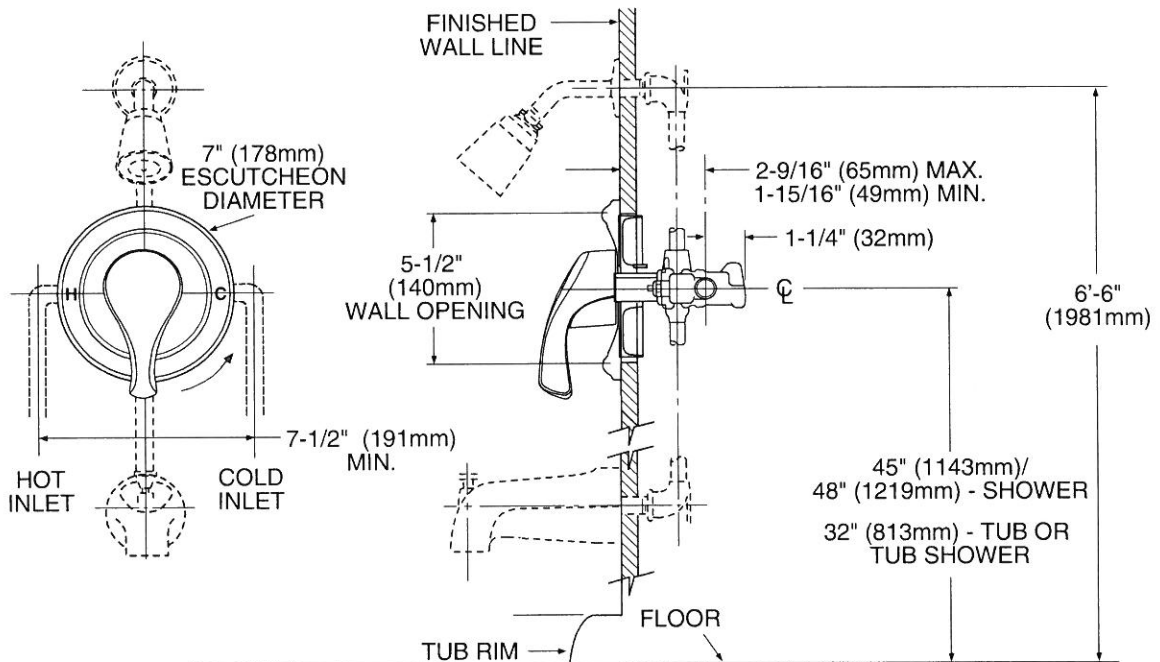
- Lifetime limited warranty against leaks, drips and finish defects to the original consumer purchaser
- 5 year warranty if used in commercial installations



LEGEND® MOENTROL®
Single-Handle Tub/Shower Trim Kit

Model: TL170
(Bulk packed 12 per carton)

NOTE: See reverse side for illustrated parts



CRITICAL DIMENSIONS

(DO NOT SCALE)



ADA symbol applies to shower valve control only.



Buy it for looks. Buy it for life.®

Specifications

DESCRIPTION

- Various finishes identified by suffix
- Fixed mount showerhead only
- Nonmetallic spray face
- Nonmetallic shell

OPERATION

- Single spray

FLOW

- Showerhead is limited to 2.5 gpm (9.5 L/min) at 80 psi
- EP suffix models are limited to 1.75 gpm (6.6 L/min) at 80 psi

STANDARDS

- Third party certified to meet ASME A112.18.1/CSA B125.1 and all applicable requirements referenced therein
- EP suffix models are IAPMO Green listed and third party certified to WaterSense®

WARRANTY

- Lifetime limited warranty against leaks, drips and finish defects to the original consumer purchaser
- 5 year warranty if used in commercial installations

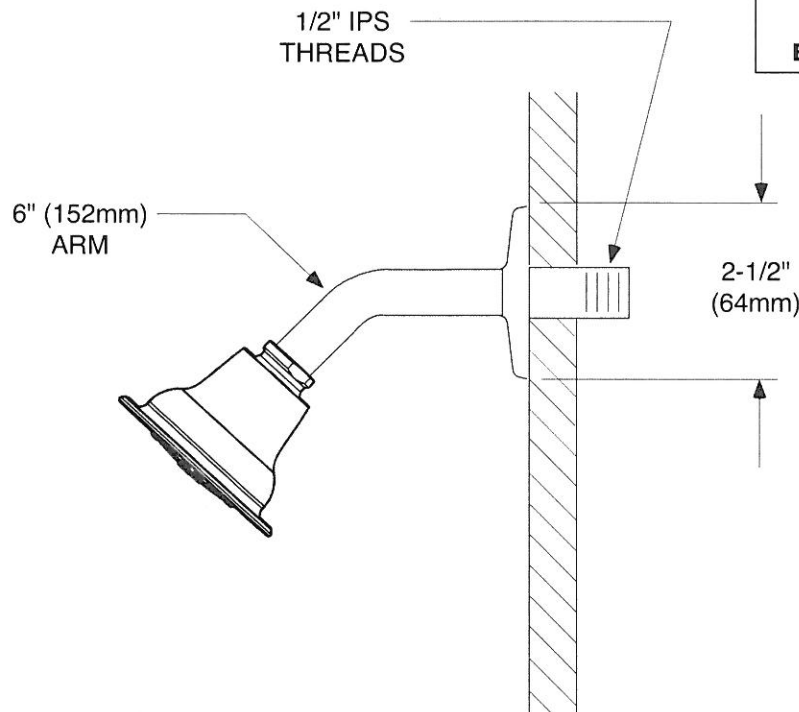
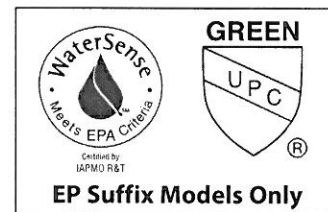


EASY CLEAN® XLT Single Function Showerhead

Models: 6303 series

Single Function Showerhead, Arm & Flange

Models: 6307 series



CRITICAL DIMENSIONS

(DO NOT SCALE)



Specifications

DESCRIPTION

- Chrome plated single function handheld shower with non-positive shut off
- Contains: hand-held shower, stainless steel slide bar grab bar, drop ell, 59" plastic hose and mounting hardware
- Easy cleaning rubber nozzles

FLOW

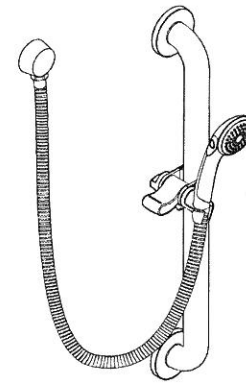
- 2.5 gpm (9.5 L/min) maximum at 80 psi

STANDARDS

- Third party certified to ASME A112.18.1/CSA B-125.1, ASSE 1014 and all applicable requirements referenced therein
- Backflow prevention compliance through ASME A112.18.3
- Includes ADA compliant grab bar

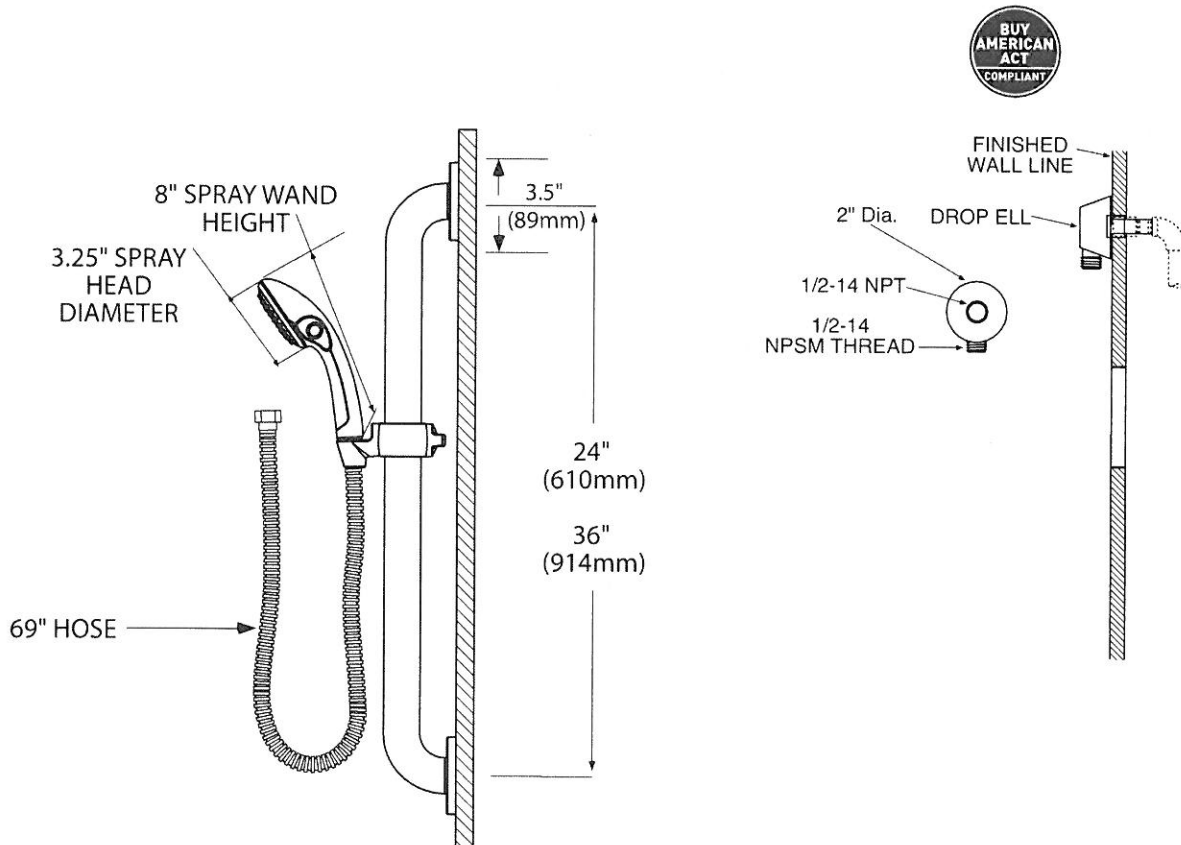
WARRANTY

- Warranted for 5 years against material or manufacturing defects



Handheld With Slide Bar/Grab Bar

Model: 52224GBP25 (24" Grab Bar)
52236GBP25 (36" Grab Bar)



CRITICAL DIMENSIONS

(DO NOT SCALE)



1536 BROOK DR. SUITE E DOWNERS GROVE, IL 60515
Ph (630) 629-5850 Fax (630) 629-6740

CHANGE ORDER PROPOSAL

TO: Wight & Company **CO NO:** 2
2500 N. Frontage Rd.
Darien, IL 60561

PROJECT: Oak Brook Park District
Family Locker Room Renovation

DATE: September 6, 2017 **AMOUNT:** \$583.00

Description: Provide alternate Lavatory Faucets as requested
Specified faucet was a Sloan EAF-150 (non-mixing style) alternate is a Sloan EAF-150-ISM (mixing style)

LABOR & MATERIAL BREAKDOWN

QTY	DESCRIPTION	EACH	TOTAL
-15	Sloan EAF-150	\$298.00	(\$4,470.00)
15	Sloan EAF-150-ISM	\$335.00	\$5,025.00
			\$555.00
		5% OH & P	\$28.00
		Total	\$583.00

DBM SERVICES, I N C.

9850 W 190th Street, Unit "A" Mokena, IL 60448 (708) 995-1473

CHANGE ORDER # 1

DATE: Aug. 30, 2017

TO: Wight Construction
ATTN.: Craig Polte
JOB: Oak Brook Family Locker Project
LOCATION: Oak Brook, IL
SCOPE: Carpentry

PHONE:
FAX:
PROJ:
SPEC:

SCOPE OF WORK

Thank you for the opportunity to submit our change order for the above referenced project. DBM Services intends to supply all labor, materials, equipment and insurance necessary to complete the additional work as shown in Drawings dated Aug. 1, 2017 by Wight & Co. and outlined in this proposal.

Change Order No. 1

Labor and Material for additional toilet accessories per returned submittals

See attached spreadsheets

Total cost for above.....**\$3,578.00**

EXCLUSIONS AND OUALIFICATIONS

None

Addenda Acknowledged:
Delivery / Schedule:

Tax
Excluded XX
Included

By: Eli Gonzalez

DBM SERVICES, I N C.

9850 W 190th Street, Unit "A" Mokena, IL 60448 (708) 995-1473

CHANGE ORDER # 2

DATE: Sept. 12, 2017

TO: Wight Construction
ATTN.: Craig Polte
JOB: Oak Brook Family Locker Project
LOCATION: Oak Brook, IL
SCOPE: Carpentry

PHONE:
FAX:
PROJ:
SPEC:

SCOPE OF WORK

Thank you for the opportunity to submit our change order for the above referenced project. DBM Services intends to supply all labor, materials, equipment and insurance necessary to complete the additional work as shown in Drawings dated Aug. 1, 2017 by Wight & Co. and outlined in this proposal.

Change Order No. 2

Labor and Material for installation of tile backer board in Men's and Women's bathrooms and shower rooms

See attached spreadsheets

Total cost for above.....**\$17,435.00**

EXCLUSIONS AND OUALIFICATIONS

None

Addenda Acknowledged:
Delivery / Schedule:

Tax
Excluded XX
Included

By: Eli Gonzalez

DBM SERVICES, I N C.

9850 W 190th Street, Unit "A" Mokena, IL 60448 (708) 995-1473

CHANGE ORDER # 3

DATE: Sept. 18, 2017

TO: Wight Construction
ATTN.: Craig Polte
JOB: Oak Brook Family Locker Project
LOCATION: Oak Brook, IL
SCOPE: Carpentry

PHONE:
FAX:
PROJ:
SPEC:

SCOPE OF WORK

Thank you for the opportunity to submit our change order for the above referenced project. DBM Services intends to supply all labor, materials, equipment and insurance necessary to complete the additional work as shown in Drawings dated Aug. 1, 2017 by Wight & Co. and outlined in this proposal.

Change Order No. 3

Labor and Material for furr out wall in Women's locker room on order to mount steel brackets

See attached spreadsheets

Total cost for above.....**\$477.00**

EXCLUSIONS AND OUALIFICATIONS

None

Addenda Acknowledged:

Delivery / Schedule:

By: Eli Gonzalez

Tax

Excluded XX

Included

Oak Brook Family Locker Project

CO #3 - Additional Work - Womens Locker Room

Carpentry Scope

Trade	Hrs.	Per Hr	Material	DBM Labor	Sub-contractor	Total
EW Tickets 10979 Sept 13						
Carpenter Foreman	3	\$ 130.00		\$ 390.00		\$ 390.00
Carpenter	0	\$ 120.00		\$ -		\$ -
Laborer	0	\$ 108.00		\$ -		\$ -
Carpenter Foreman	0	\$ 130.00		\$ -		\$ -
Carpenter	0	\$ 120.00		\$ -		\$ -
Laborer	0	\$ 108.00		\$ -		\$ -
Taper	0	\$ 110.00		\$ -		\$ -
DBM Material						
3 pcs - 1 5/8x10' Metal Track	30	\$ 0.31	\$ 9.30			
10 pcs - 1 5/8x10' Metal Studs	100	\$ 0.32	\$ 32.00			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
	0	\$ -	\$ -			
		\$ -	\$ -			
			\$ 41.30			\$ 41.30
			\$ 2.07			\$ 2.07
			\$ 43.37			
						\$ 30.00
Sub-Tier Labor						
		\$ -				
						\$ -
						\$ 4.34
						\$ -
						\$ 467.70
						\$ 9.35
Total Add						\$ 477.06

DBM Job No.

WORK AUTHORIZATION

DBM Services, Inc.

(708) 995-1473
(708) 995-1478 Fax

9850 W. 190th St., Ste. A, Mokena, IL 60448

Ticket No.
10979

CUSTOMER NAME

Wight

DATE

9-13-17

JOB

Family Locker Room Renovation

REFERENCE NO.

LOCATION

Oak Park 14

LABOR No. of Men	CLASSIFICATION	HOURS WORKED	Total Hours		Wage Rates		Amount		
			REGULAR	PREMIUM	REGULAR	PREMIUM	REGULAR	PREMIUM	TOTAL
	General Foreman								
<i>1</i>	Foreman	<i>3</i>	<i>✓</i>						
	Painter								
	Taper								
	Carpenter								
	Operators								
	Laborers								

Total Labor Charge

MATERIAL

Description

Quantity Unit Price Amount

1 5/8" x 10' metal studs

10

1 5/8" x 10' track

3

Contractors

EQUIPMENT

Total Charge

WORK DESCRIPTION

*Remove sink wall in women's locker room
in order to mount steel brackets it was no room to install them
from all plumber pipes.*

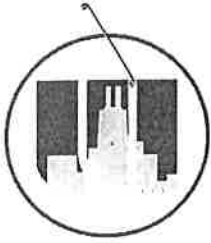
Approved:

DBM Services, Inc.

By:

COMPANY NAME
Jim Blower
AUTHORIZED SIGNATURE - TITLE

Jim Blower



Contractors Acoustical Supply

17254 West New Lenox Road
 Joliet, IL 60433
 Phone: 815-724-2000
 Fax: 815-724-0718

INVOICE

Invoice No.: 230045201

Invoice Date: 08/29/17
 Customer PO#:

Page 1 of 2

REMIT: PO Box 298, Westmont, IL 60559

BILL TO	SHIP TO
DBM Services, Inc. 9850 West 190th Street - Suite A Mokena IL 60448	OAK BROOK FAMILY CENTER 1450 FOREST GATE DRIVE OAK BROOK IL

Customer No: CDBMSE01	Sales Employee: KBC	Entered by: Dudash, John	Order Date: 08/29/17	Ship Via: TRUCK
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Item	Ordered	Shipped	B/O	Unit	Ext Qty	UoM	Price	Req Date	Total
ARM HD8906 12' HD Drywall/Stucco Main Beam	42	42		PC	504.000	LF	0.660	08/25/17	\$ 332.
ARM XL8945 4' Drywall Cross Tee, Unpainted, HD/Galvanized	300	300		PC	1,200.000	LF	0.660	08/25/17	\$ 792.
ANGLE 112-20-10 Framing Angle - 1-1/2"x1-1/2"x10' - 20ga (30mil)	50	40		PC	400.000	LF	0.365	08/25/17	\$ 146.
ANGLE 112-20-10 Framing Angle - 1-1/2"x1-1/2"x10' - 20ga (30mil)	30	30		PC	300.000	LF	0.365	08/25/17	\$ 109.
ARM 7891 12' Hanger Wire - 12ga	1	1		BNDL	140.000	EA	0.550	08/25/17	\$ 77.
158CR20-10DL 1-5/8"x10' Track 1-1/4" Leg 20ga-19mil	10	10		PC	100.000	LF	0.310	08/25/17	\$ 31.
158ST20-10 1-5/8"x10' Stud 1-1/4" Flange 20ga-19mil	50	50		PC	500.000	LF	0.320	08/25/17	\$ 160.
DW58DTB08 Diamondback Tile Backer - 5/8"x4'x8'	88	88		PC	2,816.000	SF	0.940	08/25/17	\$ 2,647.
DC Drywall Cartage Charge	31,616	2,816	28,800	SF	2,816.000	SF	0.050	08/25/17	\$ 140.
212CR20-10DL 2-1/2"x10' Track 1-1/4" Leg 20ga-19mil	10	10		PC	100.000	LF	0.340	08/25/17	\$ 34.

ENTERED SEP - 5 11

g/h



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-0921: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000 OR MORE FOR THE TENNIS CENTER HVAC UPGRADE WITH PANDECON, INC.

AGENDA No.: 8 C

MEETING DATE: SEPTEMBER 18, 2017

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

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

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

After the Village of Oak Brook conducted an inspection of the work in progress at the Tennis Center, it was determined that additional fire suppression was needed in the ceiling of the front lobby area. A new drop ceiling was in place, however, above that, sections of the old drop ceiling were missing and wooden roof beams were exposed, presenting a fire hazard. The options were to repair the grid and panels above the new ceiling or add an additional fire sprinkler head in that area. It was determined that adding an additional sprinkler head would be the most efficient and economical option. The total cost of this change is \$3,000.

ACTION PROPOSED:

A Motion (and second) to waive the Board's Rules to approve, at this meeting, Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. for the installation of an additional fire sprinkler head and related plumbing work.

A motion (and second) to approve Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in Contract Price of \$10,000 or More for the Tennis Center HVAC Upgrade with Pandecon, Inc. for the installation of an additional fire sprinkler head and related plumbing work.

RESOLUTION NO. 17-0921

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

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

WHEREAS, during the August 21, 2017 Regular Board Meeting of the Oak Brook Park District, the Board of Commissioners (“Board”) approved change orders 1 and 2, and said change orders increased the price of the contract between the District and Pandecon, Inc for the amount of \$11,285, and

WHEREAS, the Executive Director has presented and recommended the proposed change order 3 to the contract between the District and Pandecon, Inc. for the amount of \$3,000, and a copy of said change order # 2 being attached hereto as Exhibit “A” and made part hereof, to the District’s Board of Park Commissioners (“Board”); and

WHEREAS, the total sum of change orders 1, 2, and 3 would increase the contract price by \$14,285 thereby requiring the Board’s authorization to accept change order 3.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, DuPage and Cook Counties, Illinois, as follows:

SECTION 1. That after reviewing the explanation of the Executive Director as to the necessity of and reason for the change order attached hereto as Exhibit “A”, the Board finds as follows:

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

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

SECTION 2. That having made the findings set forth in Section 1 above, the Board hereby approves the change order 3 attached hereto as Exhibit “A”, and directs and authorizes the Board’s President to execute said change order on behalf of the District.

PASSED AND APPROVED THIS 18th DAY OF SEPTEMBER, 2017

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit A
Change Order 3



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): 1053 - Oak Brook Park District - HVAC Upgrade Oak Brook Tennis Center 1300 Forest Gate Road Oak Brook, IL 60523	CHANGE ORDER NUMBER: 003 DATE: September 11, 2017	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Pandecon, Inc. 725 Cheever Ave. Geneva, IL 60134	ARCHITECT'S PROJECT NUMBER: 16-310-1053 CONTRACT DATE: April 17, 2017 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Provide fire protection sprinkler head above ceiling in exposed peak of the existing roof to remediate non-code-compliant condition revealed after demolition of ceilings. Provide Submittal Drawing to Village for review.


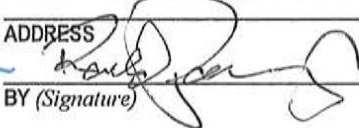
The original Contract Sum was	\$ 306,678.00
The net change by previously authorized Change Orders	\$ 11,285.00
The Contract Sum prior to this Change Order was	\$ 317,963.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,000.00
The new Contract Sum including this Change Order will be	\$ 320,963.00

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

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

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

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

<u>Kluber, Inc.</u> ARCHITECT (Firm name)	<u>Pandecon, Inc.</u> CONTRACTOR (Firm name)	<u>Oak Brook Park District</u> OWNER (Firm name)
<u>10 S. Shumway Ave., Batavia, Illinois 60510</u> ADDRESS	<u>725 Cheever Ave., Geneva, IL 60134</u> ADDRESS	<u>1450 Forest Gate Road, Oak Brook, Illinois 60523</u> ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
<u>Clayton D. Haldeman, Project Manager</u> (Typed name)	<u>(Typed name)</u>	<u>(Typed name)</u>
<u>09/11/17</u> DATE	<u>9-13-17</u> DATE	 DATE