



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

1. CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL
2. OPEN FORUM
3. CONSENT AGENDA
 - a. APPROVAL OF June 19, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. May 15, 2017 Regular Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING May 31, 2017
 - i. Approval of Warrant No. 600
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. Proclamation: "July is Park and Recreation Month!"
 - c. Status Review of the Central Park Improvements – Central Park OSLAD Grant Project
5. STAFF RECOGNITION
 - a. None
6. REPORTS:
 - 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
June 19, 2017 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS

- a. Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act
- b. Resolution 17-0620: A Resolution Amending the Contract Between the Oak Brook Park District and Hagg Press for Seasonal Brochure Printing and Mailing Preparation Services
- c. Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship
- d. Approval of Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017
- e. Family Recreation Center HVAC Equipment Bid
- f. Family Recreation Center Lockers Bid

8. NEW BUSINESS

- a. Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof.
- b. Family Locker Room Renovation Bid
- c. BS&A Finance Software

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

10. ADJOURNMENT





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

1. **CALL TO ORDER REGULAR MEETING OF THE BOARD OF COMMISSIONERS AND ROLL CALL** *[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 June 19, 2017 AGENDA**
 - b. **APPROVAL OF MINUTES**
 - i. May 15, 2017 Regular Meeting Minutes
 - c. **APPROVAL OF FINANCIAL STATEMENT ENDING May 31, 2017**
 - i. Approval of Warrant No. 600
4. **COMMUNICATIONS/PROCLAMATIONS** *[Discussion Only]*
 - a. Board of Commissioners to share communications
 - b. Proclamation: “July is Park and Recreation Month!” *[Read Proclamation & Photo Moment.]*
 - c. Status Review of the Central Park Improvements – Central Park OSLAD Grant Project *[Presented by Laure Kosey, Executive Director.]*
 5. **STAFF RECOGNITION**
 - a. None





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

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

7. **UNFINISHED BUSINESS**
 - a. Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act *[Request a Motion and a Second to Approve Resolution 17-0619: A Resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act. Roll Call Vote...]*
 - b. Resolution 17-0620: A Resolution Amending the Contract Between the Oak Brook Park District and Hagg Press for Seasonal **Brochure** Printing and Mailing Preparation Services *[Request a Motion and a Second to Approve Resolution 17-0620: A Resolution Amending the Agreement Between the Oak Brook Park District and Hagg Press for Seasonal Brochure Printing and Mailing Preparation Services. Roll Call Vote...]*
 - c. Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship *[Request a Motion and a Second to Approve Resolution 17-0621: A Resolution Amending the Agreement Between the Oak Brook Park District and Homer Environmental, LLC for Natural Areas Stewardship. Roll Call Vote...]*
 - d. Approval of Travel Expense for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017 *[Request a Motion and a Second to Approve the Travel Expenses for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017 in New Orleans, LA. Roll Call Vote...]*
 - e. Family Recreation Center HVAC Equipment Bid *[Request a Motion and a second to Reject the Bid from Temperature Equipment Corporation. Roll Call Vote...]*
 - f. Family Recreation Center Lockers Bid *[For review and discussion only.]*





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

8. **NEW BUSINESS** *[For Review and Discussion Only]*
 - a. Ordinance 17-0717: An Ordinance Declaring Surplus Personal Property and Authorizing the Sale or Conveyance Thereof.
 - b. Family Locker Room Renovation Bid
 - c. BS&A Finance Software
9. **THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON July 17, 2017, 6:30 p.m.** *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on July 17, 2017 at 6:30 p.m.]*
10. **ADJOURNMENT** *[Request a motion and second to Adjourn the Meeting **Voice Vote** "All In Favor"...]*

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



**MINUTES OF THE
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
May 15, 2017 – 6:30 p.m.
Canterberry Room**

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

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." 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. Commissioner Carson and Steven Adams, Park District Attorney, were absent at the time of roll call.

2. OPEN FORUM

President Knitter asked if there were any public comments.

There were no public comments.

3. CONSENT AGENDA

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

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

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

Nays: None

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

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

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

Nays: None

a. APPROVAL OF May 15, 2017 AGENDA

b. APPROVAL OF MINUTES

i. April 17, 2017 Regular Meeting Minutes

c. APPROVAL OF FINANCIAL STATEMENT ENDING March 31, 2017

i. Approval of Supplemental Warrant No. 598A

ii. Approval of Warrant No. 599

4. ANNUAL MEETING

a. Administration of Oath of Office

i. Re-elected Commissioner Tan

Executive Director Laure Kosey administered the oath of office to Commissioner Tan.

A picture was taken.

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

Attorney Steven Adams entered the meeting at 6:34 p.m.

ii. Re-elected Commissioner Truedson

Executive Director Laure Kosey administered the oath of office to Commissioner Truedson.

A picture was taken.

b. Election of Park Board President and Vice President

President Knitter asked for nominations for Board President.

Commissioner Trombetta nominated Sharon Knitter for Board President.

There were no further nominations and President Knitter announced that nominations were closed and asked for a motion.

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to nominate Sharon Knitter as Board President.

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

President Knitter asked for nominations for Board Vice-President.

Commissioner Tan nominated Kathy Carson as Board Vice-President.

There were no further nominations and President Knitter announced that nominations were closed and asked for a motion.

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to nominate Kathy Carson as Board Vice-President.

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

c. Appointment of Board Secretary and Treasurer

President Knitter stated that the current Board Secretary is Executive Director, Laure Kosey and proposed that, since the Board's secretary has traditionally been the Executive Director, Laure Kosey should be reappointed to serve as Secretary unless any board member has an objection.

There were no objections.

Motion: Commissioner Tan made a motion, seconded by Commissioner Trombetta, to appoint Laure Kosey as Board Secretary.

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

President asked for nominations for Treasurer.

Commissioner Truedson nominated Kevin Tan for Board Treasurer.

There were no further nominations and President Knitter announced that nominations were closed and asked for a motion.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to appoint Kevin Tan as Board Treasurer.

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

5. COMMUNICATIONS/PROCLAMATIONS

a. Board of Commissioners to share communications

There were no shared communications.

b. All-Inclusive Playground Discussion with Natalie Blakemore from Unlimited Play The All-Inclusive Playground is a component of the Ball Field Reconfiguration Project.

Natalie Blakemore, founder of Unlimited Play conducted her presentation, and all materials presented can be found in the Park District records.

Ms. Blakemore said she founded the not-for-profit company, Unlimited Play, after her son, who struggles with disabilities, faced countless limitations at public playgrounds. She said with the playgrounds created by Unlimited Play, limitations are forgotten and differences in abilities are celebrated. She also noted that her company's playgrounds serve veterans and other disabled adults who want to play with their children.

Ms. Blakemore said that part of Unlimited Play's services is to form a local team that would assist the Park District with the development and design of the playground, fundraising, coordinating special events, and educating the community about all-inclusive playgrounds.

Ms. Blakemore noted that at present, her company has completed 17 playgrounds throughout the United States. She noted that building a playground at the Park District would be the first Unlimited Play playground in this area.

The cost for building an all-inclusive playground for ages 5-12 is 40% higher than an average playground.

Ms. Kosey noted that 5,000-7,500 square feet is required for the playground.

Ms. Kosey discussed the Central Park Improvements which include the ballfield reconfiguration project, the new LED Sports Lighting on Ball Field 1, and the installation of the playground north of Ball Field 1.

Ms. Kosey said the playground would be a separate piece to the fundraiser slated for the Central Park Improvements.

Steven Adams noted that he and his firm are currently working on a special use permit with the Village regarding the ball field lights.

Commissioner Tan asked Ms. Blakemore how far reaching her playgrounds are in terms of people coming to use them.

Ms. Blakemore said that people come from up to approximately 25 miles to visit the playgrounds.

There was discussion regarding parking for the playground. Ms. Kosey said the parking lot would be located adjacent to the playground.

Ms. Blakemore discussed her company's relationship with Little Tikes, which is their commercial partner who provides the equipment for the playgrounds. It was confirmed that this is an exclusive partnership and the Park District could not seek other equipment vendors.

Richard Knitter, a member of the Park District Foundation who was in attendance, suggested the creation of an accessible tree house much like the one at Morton Arboretum.

There was discussion regarding how the project is funded. Ms. Blakemore said typically playground funding consists of 30% from the community, 30% from donors, and 30% from community funding.

Jim Vollmer, a project manager with Unlimited Play who was also in attendance, said Unlimited Play will waive their \$10,000 fee for this proposed playground.

Ms. Kosey noted that the playground is incorporated in the OSLAD Grant.

Mr. Adams said that he does not believe there is anything that would limit the Park District from seeking additional grant funding in addition to the OSLAD Grant.

President Knitter questioned whether the playground could be completed in phases.

Bob Johnson noted that Central Park has limited space.

President Knitter suggested that this matter be addressed further at an upcoming board meeting.

Commissioner Truedson said he would like staff to reach out to Park Districts in the surrounding area who have these types of all-inclusive playgrounds for their insight.

Ms. Kosey said she already talked to South Elgin in March and a few others. Some feedback she received from users was that some found their version(s) boring.

Mr. Adams noted that Wheaton Park District went with Shane's Inspiration, a competitor of Unlimited Play, for their all-inclusive playground.

President Knitter said she would recommend reaching out to other suppliers.

Commissioner Tan said his concern with this playground is that when he recently ran for re-election, many residents want the Park District to focus more on services for residents, rather than non-residents.

Ms. Kosey said that if the board chooses to move forward with this playground, the goal would be to raise the needed money via donations and fundraising by Spring, 2018. She also said that there must be a Plan B in place if the all-inclusive playground cannot be obtained, such as reconfiguring and upgrading the current playground.

It was noted that the Foundation has not confirmed whether they will accept this fundraising challenge.

Ms. Kosey said staff will gather more information and make a presentation to the board at a future meeting.

c. Strategic Plan Review

Jessica Cannaday, Marketing Manager, presented the semi-annual review of the Strategic Plan. All materials presented for this review can be found in the Park District records.

Ms. Cannaday discussed the five strategic initiatives and key performance results. This information will be posted on the Park District website and will be incorporated into the Annual Report.

There were no questions or discussion regarding Ms. Cannaday's review.

d. Status Review of the Family Locker Room

Dave Thommes, Director of Recreation and Facilities, provided a status update on the Family Locker Room Project.

Mr. Thommes confirmed that the existing women's and men's locker rooms will remain with the addition of the family locker room. He reviewed the plan layout with the board and a copy of this plan can be found in the Park District records. He said the family locker room will be located where the current front desk is located and that the front desk will be moved forward into the main hallway area. Mr. Thommes also said that the new lockers will be made of a composite wood-like material and will be of varying sizes. He said construction is slated to begin August 14th. He said this is a historically low usage time for the locker rooms with the pool closed for annual maintenance and repairs. He also noted that deck showers will be added to the pool area so that parents can quickly have their children rinse off. Mr. Thommes noted that this portion of the project does not

include the face lift to the existing shower areas which will be addressed in a separate bid.

Commissioner Truedson said the locker room issue has been the #1 problem for the recreation center for a long time.

6. STAFF RECOGNITION

a. Matthew Crilly, new Building Technician

President Knitter introduced Matthew Crilly, the new Building Technician, to the board.

The board welcomed Mr. Crilly.

b. Jordan Pavlovich, new Facility Coordinator

President Knitter introduced Jordan Pavlovich, the new Facility Coordinator, to the board.

The board welcomed Mr. Pavlovich.

7. REPORTS:

a. Executive Director Report

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

Ms. Kosey said she will have a presentation at the June or July meeting of the ballfield reconfiguration project.

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

b. Finance & Human Resources Report

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

Mr. Salinas said the fiscal year ended on April 30th, with three major funds having a surplus in funds.

Commissioner Carson noted that legal fees are higher than the previous year.

Park District Attorney Steven Adams said legal costs should decrease and said the increase was largely due to his firm taking over from the previous firm which leads to an initial bump in hours billed. He said that he believes things have since smoothed out, but noted that any challenges brought forth from citizens, which occurred in the past year, could affect legal costs.

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

c. Recreation & Facilities Report

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

Mr. Thommes said the recent Pink 5K Run event was very successful and summer camp begins June 12th.

There were no comments or questions 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 spring work is in full swing with staff removing dead or diseased trees and planting a variety of new ones.

Mr. Johnson said that work is underway at the Dean Nature Sanctuary with removal of the burnt portion of the barn. Security lighting and cameras will also be installed.

Mr. Johnsons said two bee colonies were recently acquired to replace the previous hives that were destroyed by a racoon. He said the two new hives will be split to make four in the fall.

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

8. UNFINISHED BUSINESS

a. Age for Senior Citizen Membership Discount

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to approve the age for senior citizen membership discount beginning at 60 years of age.

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

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

b. Contract with Wight & Co. for the Ballfield Reconfiguration Project

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to accept the proposal for design/development through construction administration services for phase 1 of the Ball Field Reconfiguration Project, and to approve an agreement between the Oak Brook Park District and Wight & Co. for a not-to-exceed cost of \$139,000.

Commissioner Truedson will oversee the project.

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

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

Nays: None

- c. Contract with Wight & Co. for the Family Locker Room

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to accept the proposal for construction management services for the Family Locker Room Project and to approve an agreement between the Oak Brook Park District and Wight & Co. for a not-to-exceed cost of \$83,700.

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

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

Nays: None

9. NEW BUSINESS

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

This matter was presented for review and discussion only.

There was no discussion.

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

This matter was presented for review and discussion only.

There was no discussion.

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

This matter was presented for review and discussion only.

There was no discussion.

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

This matter was presented for review and discussion only.

There was no discussion.

- e. Family Recreation Center HVAC Bid

This matter was presented for review and discussion only.

There was no discussion.

f. Family Recreation Center Locker Purchase Bid

This matter was presented for review and discussion only.

There was no discussion.

g. Family Recreation Center Front Desk Bid

This matter was presented for review and discussion only.

There was no discussion.

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

President Knitter announced that the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on June 19, 2017 at 6:30 p.m.

11. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn at the hour of 8:23 p.m.

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

Laure L. Kosey, Executive Director

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through May 31, 2017 and 2016
8.33% through the fiscal years (1 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	May 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	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
Personal Property Repl. Taxes	95,000	16,007	16,007	16.8%	15,534	473	3.0%
Investment Income	10,000	797	797	8.0%	707	90	12.7%
Other	3,000	-	-	0.0%	-	-	N/A
Central Park	97,000	20,292	20,292	20.9%	13,715	6,577	47.9%
Dean Property	-	-	-	N/A	-	-	N/A
Building-Recreation Center	987,062	32,202	32,202	3.3%	42,438	(10,236)	-24.1%
Central Park West	79,750	3,018	3,018	3.8%	6,099	(3,081)	-50.5%
TOTAL REVENUES	\$ 2,799,812	\$ 72,315	\$ 72,315	2.6%	\$ 78,493	\$ (6,178)	-7.9%
EXPENDITURES							
Administration	\$ 932,503	\$ 33,981	\$ 33,981	3.6%	\$ 32,617	\$ 1,364	4.2%
Central Park	608,519	19,585	19,585	3.2%	19,201	384	2.0%
Saddlebrook Park	17,870	-	-	0.0%	-	-	N/A
Forest Glen Park	28,631	5,226	5,226	18.3%	5,256	(30)	-0.6%
Chillem Park	7,465	-	-	0.0%	-	-	N/A
Dean Property	13,948	-	-	0.0%	2,702	(2,702)	-100.0%
Professional Services	81,200	-	-	0.0%	-	-	N/A
Contracts- Maintenance DNS	37,000	-	-	0.0%	3,286	(3,286)	-100.0%
Building-Recreation Center	964,376	31,648	31,648	3.3%	33,904	(2,256)	-6.7%
Central Park West	63,214	920	920	1.5%	839	81	9.7%
TOTAL EXPENDITURES	\$ 2,754,726	\$ 91,361	\$ 91,361	3.3%	\$ 97,805	\$ (6,445)	-6.6%
TRANSFERS OUT	\$ 410,000	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,164,726	\$ 91,361	\$ 91,361	2.9%	\$ 97,805	\$ (6,445)	-6.6%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (364,914)	\$ (19,046)	\$ (19,046)	5.2%	\$ (19,312)	\$ 266	-1.4%

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

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through May 31, 2017 and 2016
8.33% through the fiscal years (1 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	May 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	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
Personal Property Repl. Taxes	32,000	5,039	5,039	15.7%	4,890	149	3.0%
Investment Income	12,000	1,145	1,145	9.5%	1,039	107	10.3%
Other	3,000	230	230	7.7%	130	100	76.9%
Fitness Center	849,212	81,623	81,623	9.6%	57,371	24,252	42.3%
Aquatic Center	474,032	30,687	30,687	6.5%	33,420	(2,734)	-8.2%
Aquatic Recreation Programs	607,588	137,105	137,105	22.6%	160,503	(23,398)	-14.6%
Children's Programs	83,960	20,062	20,062	23.9%	17,025	3,037	17.8%
Preschool Programs	309,767	39,529	39,529	12.8%	45,499	(5,970)	-13.1%
Youth Programs	168,335	131,210	131,210	77.9%	109,931	21,279	19.4%
Adult Programs	53,890	13,152	13,152	24.4%	11,119	2,034	18.3%
Pioneer Programs	169,850	27,714	27,714	16.3%	37,064	(9,350)	-25.2%
Special Events and Trips	91,765	11,875	11,875	12.9%	14,262	(2,387)	-16.7%
Marketing	96,700	7,683	7,683	7.9%	5,000	2,683	53.7%
TOTAL REVENUES	\$ 3,846,099	\$ 507,055	\$ 507,055	13.2%	\$ 497,254	\$ 9,802	2.0%
EXPENDITURES							
Administration	\$ 896,234	\$ 24,636	\$ 24,636	2.7%	\$ 25,864	\$ (1,229)	-4.8%
Fitness Center	695,987	20,645	20,645	3.0%	29,294	(8,650)	-29.5%
Aquatic Center	864,800	24,695	24,695	2.9%	31,650	(6,955)	-22.0%
Aquatic Recreation Programs	319,880	9,037	9,037	2.8%	9,541	(504)	-5.3%
Children's Programs	80,668	160	160	0.2%	402	(241)	-60.1%
Preschool Programs	247,199	8,788	8,788	3.6%	9,482	(694)	-7.3%
Youth Programs	139,340	1,748	1,748	1.3%	213	1,535	719.7%
Adult Programs	49,351	418	418	0.8%	608	(190)	-31.3%
Pioneer Programs	166,191	7,871	7,871	4.7%	1,045	6,826	653.3%
Special Events and Trips	91,430	3,205	3,205	3.5%	6,714	(3,509)	-52.3%
Marketing	333,851	9,497	9,497	2.8%	9,067	430	4.7%
Capital Outlay	363,000	-	-	0.0%	-	-	N/A
TOTAL EXPENDITURES	\$ 4,247,931	\$ 110,701	\$ 110,701	2.6%	\$ 123,882	\$ (13,181)	-10.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (401,832)	\$ 396,354	\$ 396,354	-98.6%	\$ 373,372	\$ 22,982	6.2%

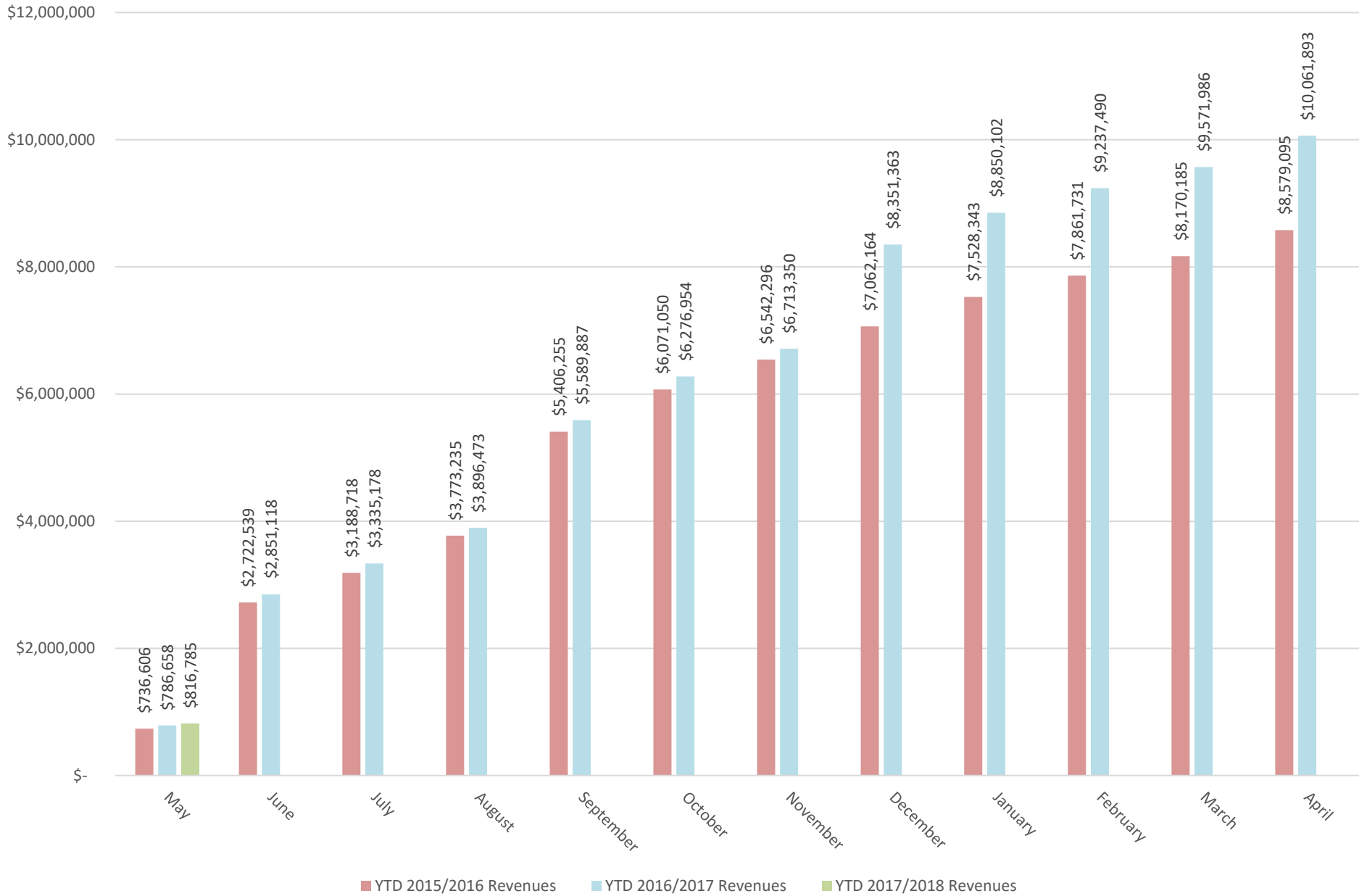
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through May 31, 2017 and 2016
8.33% through the fiscal years (1 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018		2017/2018		2017/2018 Y-T-D		
	Annual Budget	May 2017 Actual	Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration	\$ 4,900	\$ 345	\$ 345	7.0%	\$ 74	\$ 271	364.7%
Building- Racquet Club	1,700	110	110	6.4%	60	49	81.3%
Programs- Racquet Club	1,457,500	227,168	227,168	15.6%	202,012	25,156	12.5%
TOTAL REVENUES	\$ 1,464,100	\$ 227,622	\$ 227,622	15.5%	\$ 202,146	\$ 25,476	12.6%
<u>EXPENSES</u>							
Administration	\$ 710,040	\$ 23,371	\$ 23,371	3.3%	\$ 22,008	\$ 1,363	6.2%
Building- Racquet Club	366,920	9,152	9,152	2.5%	11,071	(1,919)	-17.3%
Programs- Racquet Club	490,371	21,467	21,467	4.4%	18,765	2,701	14.4%
Capital Outlay	495,000	-	-	0.0%	-	-	N/A
TOTAL EXPENSES	\$ 2,062,331	\$ 53,989	\$ 53,989	2.6%	\$ 51,844	\$ 2,145	4.1%
REVENUES OVER (UNDER) EXPENSES	\$ (598,231)	\$ 173,633	\$ 173,633	-29.0%	\$ 150,302	\$ 23,331	15.5%

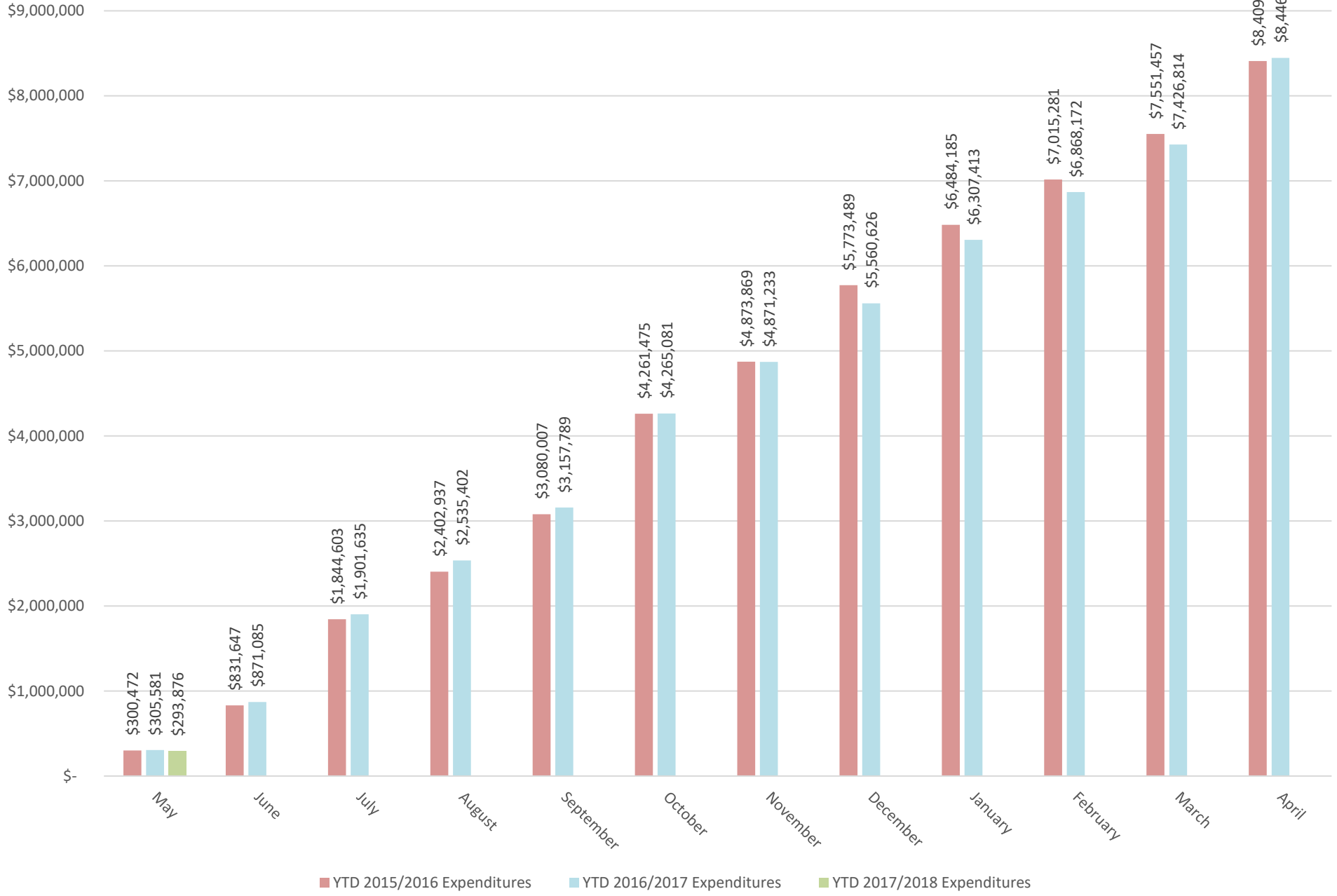
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

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

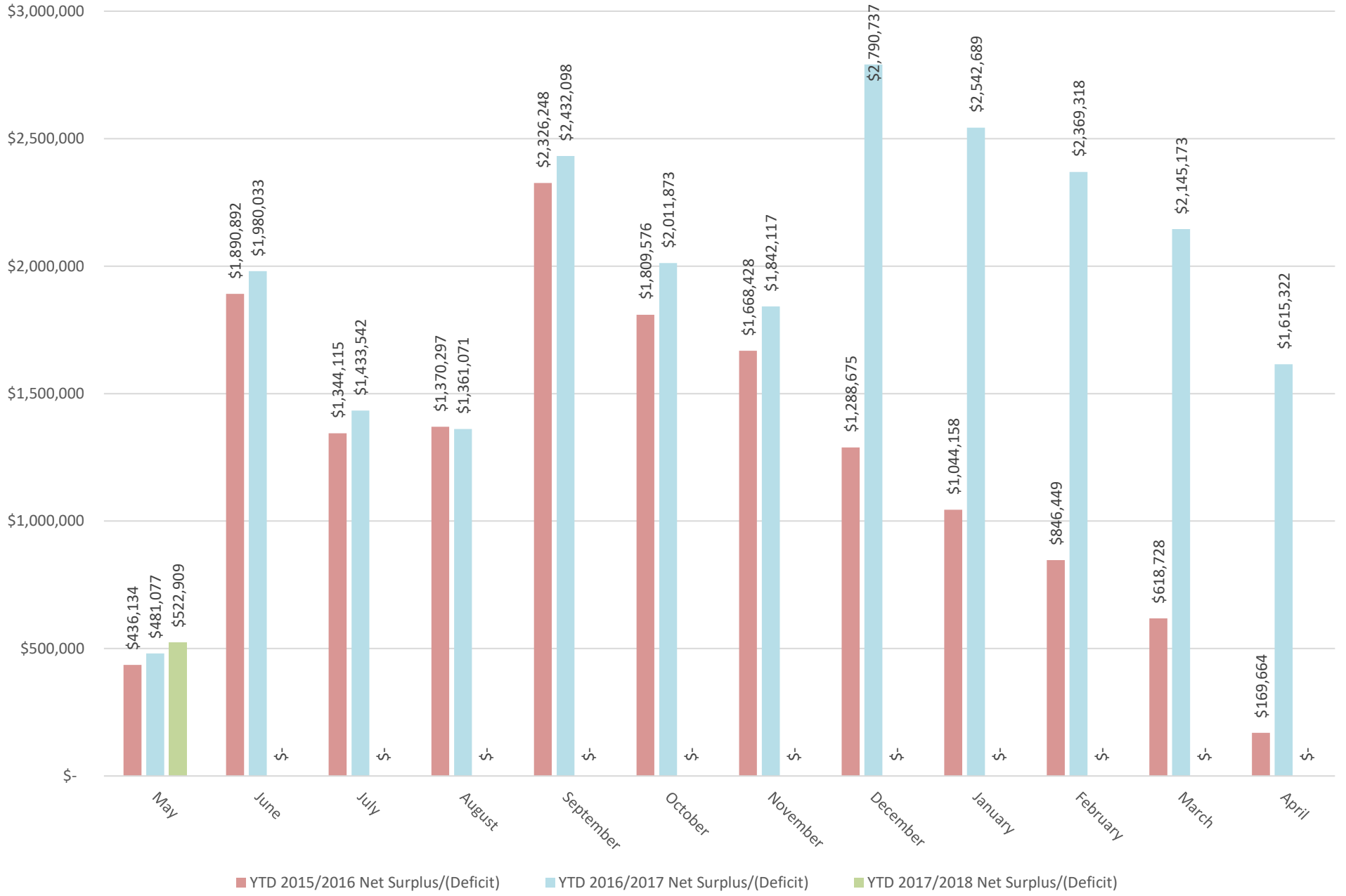


Note> In December 2016 the Park District recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

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



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





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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 72,315	\$ 72,315	\$ 2,799,812
EXPENSES	\$ 91,361	\$ 91,361	\$ 3,164,726
SURPLUS/(DEFICIT)	<u>\$ (19,046)</u>	<u>\$ (19,046)</u>	<u>\$ (364,914)</u>
RECREATION FUND			
REVENUE	\$ 507,055	\$ 507,055	\$ 3,846,100
EXPENSES	\$ 110,701	\$ 110,701	\$ 4,247,931
SURPLUS/(DEFICIT)	<u>\$ 396,354</u>	<u>\$ 396,354</u>	<u>\$ (401,831)</u>
IMRF FUND			
REVENUE	\$ 4,532	\$ 4,532	\$ 185,750
EXPENSES	\$ 14,223	\$ 14,223	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ (9,691)</u>	<u>\$ (9,691)</u>	<u>\$ (14,250)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 1,211	\$ 1,211	\$ 60,250
EXPENSES	\$ 4,278	\$ 4,278	\$ 168,305
SURPLUS/(DEFICIT)	<u>\$ (3,067)</u>	<u>\$ (3,067)</u>	<u>\$ (108,055)</u>
AUDIT FUND			
REVENUE	\$ 17	\$ 17	\$ 14,130
EXPENSES	\$ -	\$ -	\$ 27,850
SURPLUS/(DEFICIT)	<u>\$ 17</u>	<u>\$ 17</u>	<u>\$ (13,720)</u>
DEBT SERVICE FUND			
REVENUE	\$ 24	\$ 24	\$ 331,250
EXPENSES	\$ -	\$ -	\$ 330,914
SURPLUS/(DEFICIT)	<u>\$ 24</u>	<u>\$ 24</u>	<u>\$ 336</u>



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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 227,622	\$ 227,622	\$ 1,464,100
EXPENSES	\$ 53,989	\$ 53,989	\$ 2,062,331
SURPLUS/(DEFICIT)	<u>\$ 173,633</u>	<u>\$ 173,633</u>	<u>\$ (598,231)</u>
SPECIAL RECREATION FUND			
REVENUE	\$ 8	\$ 8	\$ 117,750
EXPENSES	\$ 1,577	\$ 1,577	\$ 124,700
SURPLUS/(DEFICIT)	<u>\$ (1,569)</u>	<u>\$ (1,569)</u>	<u>\$ (6,950)</u>
CAPITAL PROJECT FUND			
REVENUE	\$ 996	\$ 996	\$ 413,000
EXPENSES	\$ -	\$ -	\$ 2,352,884
SURPLUS/(DEFICIT)	<u>\$ 996</u>	<u>\$ 996</u>	<u>\$ (1,939,884)</u>
SOCIAL SECURITY FUND			
REVENUE	\$ 3,005	\$ 3,005	\$ 247,700
EXPENSES	\$ 17,747	\$ 17,747	\$ 258,000
SURPLUS/(DEFICIT)	<u>\$ (14,742)</u>	<u>\$ (14,742)</u>	<u>\$ (10,300)</u>
SUMMARY			
REVENUE	\$ 816,785	\$ 816,785	\$ 9,479,842
EXPENSES	\$ 293,876	\$ 293,876	\$ 12,937,640
SURPLUS/(DEFICIT)	<u>\$ 522,909</u>	<u>\$ 522,909</u>	<u>\$ (3,457,799)</u>

OAK BROOK PARK DISTRICT		
CONSOLIDATED AGENCY REVENUE & EXPENSE DETAIL		
MAY, 2017		
		CONSOLIDATED
		TOTALS
REVENUES		
Property Taxes	\$	-
Back Taxes		-
Replacement Taxes		29,642
Recreation Program Fees		478,394
Rec/Fitness Center Fees		81,623
Rec/Aquatic Center Fees		167,792
FRC/Building Rental Fees		11,161
Theme Party Rental Fees		2,413
Recreation Center Fees		18,513
Shelter Building Rentals		3,018
Field Rentals		20,292
Interest		3,483
Transfers		-
Miscellaneous		455
TOTAL- REVENUES	\$	816,785
DISBURSEMENTS		
Warrant No.599	\$	147,432
May, Payroll		146,444
TOTAL-DISBURSEMENTS	\$	293,876

OAK BROOK PARK DISTRICT
CONSOLIDATED AGENCY BALANCE SHEET
AS OF MAY 31, 2017

	CONSOLIDATED TOTALS
TOTAL ASSETS	<u>\$ 14,760,418</u>
LIABILITIES	6,744,790
FUND EQUITY	<u>7,492,719</u>
	14,237,509
FUND SURPLUS(DEFICIT)	522,909
TOTAL LIABILITIES & FUND EQUITY	<u>\$ 14,760,418</u>



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

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
			\$ -	
	Subtotal-Capital Improvement Fund	\$ -	\$ -	\$ -
	Subtotal-Recreation Fund Capital	\$ -	-	\$ -
	TOTAL BALANCE	\$ -	\$ -	\$ -

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO. 600

INVOICES DUE ON/BEFORE 06/19/2017

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

3165	ADAMS SIGNS							
72362	04/30/17	01	MONUMENT SIGN REPLACEMENT	12-95-940-065			06/19/17	3,700.00
		02	REQ BY JC APPR BY LK	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		3,700.00
72363	04/30/17	01	CPW SIGN	12-95-940-065			06/19/17	7,300.00
		02	REQ BY JC APPR BY LK	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		7,300.00
						VENDOR TOTAL:		11,000.00
260	TYCO INTEGRATED SECURITY LLC							
28574995	05/13/17	01	6/1/17-8/31/17 ALARM SERVICE	01-15-750-003			06/19/17	235.85
		02	REQ BY JS APPR BY DT	SECURITY SYSTEM SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		235.85
2874996	05/13/17	01	FIRE ALARM MONITORING GARAGE	01-05-770-009			06/19/17	273.00
		02	REQ BY BJ APP BY LK	FIRE/SECURITY MAINTNCE GAR				
				** COMMENT **				
						INVOICE TOTAL:		273.00
83705739	05/19/17	01	REPL FIRE ALARM PULL STATION	01-05-770-009			06/19/17	990.98
		02	REQ BY BJ APR BY LK	FIRE/SECURITY MAINTNCE GAR				
				** COMMENT **				
						INVOICE TOTAL:		990.98
83710069	05/23/17	01	FIRE ALARM BATTERY REPLACEMENT	01-05-770-009			06/19/17	119.62
		02	REQ BY BJ APPR BY LK	FIRE/SECURITY MAINTNCE GAR				
				** COMMENT **				
						INVOICE TOTAL:		119.62
						VENDOR TOTAL:		1,619.45
1002	ADVANCED DISPOSAL CHGO CENTRAL							

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OAK BROOK PARK DISTRICT
DETAIL BOARD REPORT

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INVOICES DUE ON/BEFORE 06/19/2017

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

1002	ADVANCED DISPOSAL CHGO CENTRAL							
T80002115959	04/30/17	01	WASTE DISPOSAL CPW	01-20-750-002			06/19/17	221.70
		02	REQ BY BJ APPR BY LK	GARBAGE DISPOSAL ** COMMENT **				
						INVOICE TOTAL:		221.70
T80002115979	04/30/17	01	WASTE DISPOSAL FRC	01-15-750-002			06/19/17	221.70
		02	REQ BY BJ APPR BY LK	REFUGE DISPOSAL SERVICE ** COMMENT **				
						INVOICE TOTAL:		221.70
T80002119162	04/30/16	01	WASTE DISPOSAL	07-71-750-006			06/19/17	188.62
		02	REQ BY PS APPR BY AP	GARBAGE HAULING ** COMMENT **				
						INVOICE TOTAL:		188.62
						VENDOR TOTAL:		632.02
20	AMLINGS FLOWERLAND							
480746866	05/31/17	01	STAFF RECOGNITION SYKORA	01-01-740-002			06/19/17	57.90
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
						INVOICE TOTAL:		57.90
						VENDOR TOTAL:		57.90
3062	ANDERSON ELEVATOR CO.							
207329	06/01/17	01	QUARTERLY MAINTENANCE	07-71-750-001			06/19/17	567.84
		02	REQ BY PS APPR BY AP	ELEVATOR SERVICE AND REPAI ** COMMENT **				
						INVOICE TOTAL:		567.84
						VENDOR TOTAL:		567.84
2558	ANDERSON LANDSCAPE SUPPLY							
V67634	05/04/17	01	STONE SCENINGS	01-05-790-022			06/19/17	12.50
				LANDSCAPING / ORNAMENTAL S				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2558	ANDERSON LANDSCAPE SUPPLY							
V67634	05/04/17	02	REQ BY BJ APPR BY LK	** COMMENT **			06/19/17	
							INVOICE TOTAL:	12.50
V67780	05/11/17	01	MULCH MONUMENT SIGN @ FRC	01-05-790-022			06/19/17	41.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	41.00
V68168	06/02/17	01	MULCH	01-05-790-022			06/19/17	41.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	41.00
							VENDOR TOTAL:	94.50
3379	ANDREW MCCANN LAWN							
170506	05/18/17	01	IRRIGATION CONTROL PANEL	01-05-750-014			06/19/17	275.00
		02	REQ BY BJ APPR BY LK	IRRIGATION SERVICES ** COMMENT **				
							INVOICE TOTAL:	275.00
							VENDOR TOTAL:	275.00
171	AQUA PURE ENTERPRISES, INC.							
107904	04/26/17	01	20 BISULFATE	02-25-790-004			06/19/17	485.75
		02	REQ BY AB APPR BY KS	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	485.75
108146	05/13/17	01	MISC CHEMICALS	02-25-790-004			06/19/17	2,329.18
		02	REQ BY AB APPR BY KS	CHEMICALS ** COMMENT **				
							INVOICE TOTAL:	2,329.18
108148	05/13/17	01	2 TDS RESIN	02-25-790-004			06/19/17	34.32
				CHEMICALS				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
171	AQUA PURE ENTERPRISES, INC.							
108148	05/13/17	02	REQ BY AB APPR BY KS		** COMMENT **		06/19/17	
							INVOICE TOTAL:	34.32
							VENDOR TOTAL:	2,849.25
3382	AQUASCAPE DESINS INC							
68301	05/09/17	01	CPW POND MAINTENANCE/REPAIR	01-05-750-006			06/19/17	1,006.07
		02	CPW POND MAINTENANCE /REPAIR	01-05-790-022				1,006.07
		03	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	2,012.14
							VENDOR TOTAL:	2,012.14
3226	AT&T U-VERSE							
5/28/17	05/28/17	01	BACKUP INTERNET	01-01-720-000			06/19/17	11.00
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES				11.00
		03	BACKUP INTERNET	01-15-720-000				11.00
		04	BACKUP INTERNET	BUSINESS LINE USAGE				11.00
		05	BACKUP INTERNET	01-20-720-000				11.00
		06	BACKUP INTERNET	BUSINESS/LINE CHARGES				11.00
		07	BACKUP INTERNET	02-01-720-000				11.00
		08	REQ BY RP APPR BY LK	BUSINESS/LINE CHARGES	** COMMENT **			10.50
							INVOICE TOTAL:	76.50
							VENDOR TOTAL:	76.50
3364	ATTLIA GLATZ CONCERT							

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

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

3364	ATTLIA GLATZ CONCERT							
	SALUTETOVIENNA12/30	06/06/17	01 DEP PIO TRIP 12/30/17	02-50-754-300			06/19/17	894.84
			02 REQ BY KC APPR BY LK	TRIP ADMISSIONS ** COMMENT **				
						INVOICE TOTAL:		894.84
						VENDOR TOTAL:		894.84
3478	AWARD EMBLEM MFG. CO. INC,							
	399072	05/22/17	01 PLAQUES THAT HAVE BEEN REIM	01-01-740-000			06/19/17	177.82
			02 REQ BY KC APPR BY LK	NEWSPAPER/MAGAZINE SUBSCRI ** COMMENT **				
						INVOICE TOTAL:		177.82
						VENDOR TOTAL:		177.82
3447	BETTER BODY BETTER PERFORMANCE							
	PICKLE42917	04/29/17	01 PICKLEBALL INSTRUCTION WINTER2	02-30-640-432			06/19/17	113.75
			02 REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV ** COMMENT **				
						INVOICE TOTAL:		113.75
						VENDOR TOTAL:		113.75
2294	BURRIS EQUIPMENT COMPANY							
	PS09610	05/25/17	01 MAT DRAG FIELD GROOMER	01-05-790-017			06/19/17	218.10
			02 REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
						INVOICE TOTAL:		218.10
						VENDOR TOTAL:		218.10
3107	CENTRAL SUBURBAN SWIM							
	OB2017	06/06/17	01 SUMMER SWIM TEAM CONF. DUES	02-26-702-005			06/19/17	350.00
				YOUTH SWIM MEET EXPENSE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3107			CENTRAL SUBURBAN SWIM					
OB2017	06/06/17	02	REQ BY JG APPR BY KS		** COMMENT **		06/19/17	
							INVOICE TOTAL:	350.00
							VENDOR TOTAL:	350.00
2542			CHICAGO TRIBUNE MEDIA GROUP					
003245891	04/06/17	01	FY2017/18 BUDGET	01-01-680-001			06/19/17	748.00
		02	REQ BY MS APPR BY LK	NOTICES & ORDINANCES	** COMMENT **			
							INVOICE TOTAL:	748.00
							VENDOR TOTAL:	748.00
2289			CLASSIC LANDSCAPE, LTD.					
112308	06/01/17	01	CENTRAL PARK MOWS	01-05-750-008			06/19/17	3,916.80
		02	FOREST GLEN PARK MOWS	01-07-750-008				489.60
		03	SADDLE BROOK MOWS	01-06-750-008				632.40
		04	CHILLEM PARK MOWS	01-08-750-008				183.60
		05	DNS MOWS	01-09-750-008				265.20
		06	REQ BY BG APR BY LK	MOWING	** COMMENT **			
							INVOICE TOTAL:	5,487.60
							VENDOR TOTAL:	5,487.60
95			COM ED					
6/1/17	06/01/17	01	ELECTRIC SRV DNS 5/1-5/31/17	01-09-770-001			06/19/17	32.08
		02	REQ BY MK APPR BY NS	ELECTRIC	** COMMENT **			
							INVOICE TOTAL:	32.08
							VENDOR TOTAL:	32.08

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2993			COMCAST					
53673037	06/01/17	01	PRI TRUNK ALLOCATION MAY 2017	01-01-720-000			06/19/17	55.65
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION MAY 2017	01-15-720-000				41.13
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION MAY 2017	01-20-720-000				19.36
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION MAY 2017	02-01-720-000				72.59
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION MAY 2017	02-21-720-000				26.61
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION MAY 2017	02-25-720-000				26.61
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION MAY 2017	07-01-720-000				314.26
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	556.21
							VENDOR TOTAL:	556.21
2313			COMCAST CABLE					
comcast5/22/17	05/22/17	01	INTERNET	01-01-720-000			06/19/17	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				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

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

2313	COMCAST CABLE							
comcast5/22/17	05/22/17	08	REQ BY RP APR BY LK		** COMMENT **		06/19/17	
							INVOICE TOTAL:	239.85
							VENDOR TOTAL:	239.85
3033	COMCAST CABLE							
comcast5/20	05/20/17	01	WIFI & CABLE	01-15-750-019			06/19/17	576.35
		02	REQ BY RP APR BY LK	CABLE TV & WIFI	** COMMENT **			
							INVOICE TOTAL:	576.35
							VENDOR TOTAL:	576.35
1062	COSTCO WHOLESALE							
003881	05/03/17	01	GATORADE GROUP FITNESS CLASS	02-21-780-001			06/19/17	360.67
		02	REQ BY MD APPR BY DT	PROGRAM MATERIALS	** COMMENT **			
							INVOICE TOTAL:	360.67
004384	05/03/17	01	BOTTLED WATER PINK 5K	02-60-792-001			06/19/17	227.40
		02	REQ BY MD APPR BY DT	FOOD PINK 5K	** COMMENT **			
							INVOICE TOTAL:	227.40
028112	05/25/17	01	VENDING/COFFEE SUPPLIES	01-01-730-002			06/19/17	77.33
		02	VENDING/COFFEE SUPPLIES	COFFEE & CONDIMENTS				2.99
		03	VENDING/COFFEE SUPPLIES	01-01-740-002	BOARD/EMPLOYEE RECOGNITION			28.67
		04	VENDING/COFFEE SUPPLIES	01-05-740-020	HOSPITALITY			322.79
		05	REQ BY JS APPR BY DT	01-15-840-025	VENDING SNACKS	** COMMENT **		
							INVOICE TOTAL:	431.78

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1062	COSTCO WHOLESALE							
034619	05/25/17	01	POPCORN FOR PIONEER MOVIES	02-50-760-000			06/19/17	24.47
		02	REQ BY KS APPR BY DT	PIONEER CLASSES ** COMMENT **				
							INVOICE TOTAL:	24.47
							VENDOR TOTAL:	1,044.32
2022	CROWN TROPHY							
30557	05/16/17	01	AWARDS CORI'S	02-60-794-002			06/19/17	460.70
		02	REQ BY MD APPR BY DT	PRIZES KIDS TRIATHLON ** COMMENT **				
							INVOICE TOTAL:	460.70
							VENDOR TOTAL:	460.70
114	DAILY HERALD							
T4473401/T4473402	05/30/17	01	BID NOTICE: LOCKERS & HVAC EQ	01-01-680-001			06/19/17	253.00
		02	REQ BY BG APR BY LK	NOTICES & ORDINANCES ** COMMENT **				
							INVOICE TOTAL:	253.00
							VENDOR TOTAL:	253.00
3411	DAWSONS TREE SERVICE							
31073	05/02/17	01	TREE REMOVALS	01-05-750-015			06/19/17	1,760.00
		02	REQ BY BJ APPR BY LK	TREE MAINTENANCE SERVICES ** COMMENT **				
							INVOICE TOTAL:	1,760.00
31114	05/11/17	01	CENTRAL PARK TREE REMOVAL	01-05-750-015			06/19/17	3,165.00
		02	REQ BY BJ APPR BY LK	TREE MAINTENANCE SERVICES ** COMMENT **				
							INVOICE TOTAL:	3,165.00
31115	05/09/17	01	FOREST GLEN TREE REMOVAL	01-07-750-015			06/19/17	2,635.00
				TREE MAINTENANCE SERVICES				

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3411	DAWSONS TREE SERVICE							
31115	05/09/17	02	REQ BY BJ APPR BY BJ		** COMMENT **		06/19/17	
							INVOICE TOTAL:	2,635.00
31116	05/09/17	01	CHILLEM PARK TREE REMOVAL	01-08-750-015			06/19/17	620.00
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	620.00
31236	05/25/17	01	TREE REMOVAL FOREST GLEN PARK	01-07-750-015			06/19/17	420.00
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	420.00
31237	05/25/17	01	TREE REMOVAL SADDLEBROOK NORTH	01-06-750-015			06/19/17	390.00
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	390.00
							VENDOR TOTAL:	8,990.00
2992	DEARBORN NATIONAL LIFE INS. CO							
060917	06/09/17	01	LIFE INSURANCE JULY 2017	01-01-650-000			06/19/17	91.00
		02	LIFE INSURANCE JULY 2017	01-05-650-000				65.00
		03	LIFE INSURANCE JULY 2017	01-15-650-000				91.00
		04	LIFE INSURANCE JULY 2017	02-01-650-000				39.00
		05	LIFE INSURANCE JULY 2017	02-21-650-000				13.00
		06	LIFE INSURANCE JULY 2017	02-25-650-000				26.00
		07	LIFE INSURANCE JULY 2017	02-80-650-000				39.00

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2992	DEARBORN NATIONAL LIFE INS. CO							
060917	06/09/17	08	LIFE INSURANCE JULY 2017	07-01-650-000			06/19/17	26.00
				GROUP MEDICAL & LIFE				
		09	LIFE INSURANCE JULY 2017	07-71-650-002				13.00
				GROUP MEDICAL LIFE				
		10	LIFE INSURANCE JULY 2017	01-01-191-004				141.80
				OMAHA LIFE INS. PREMIUM				
		11	REQ BY LN APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		544.80
						VENDOR TOTAL:		544.80
3232	DIRECT ENERGY BUSINESS							
H17664686	05/10/17	01	GAS SRV 4/7/17-5/5/17	01-15-770-000			06/19/17	1,783.81
				GAS				
		02	GAS SRV 4/7/17-5/5/17	02-01-770-000				1,427.05
				GAS				
		03	GAS SRV 4/7/17-5/5/17	02-21-770-005				1,427.05
				GAS				
		04	GAS SRV 4/7/17-5/5/17	02-25-770-005				2,497.34
				GAS				
		05	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		7,135.25
H17672799	05/12/17	01	TC GAS SRV 4/6/17-5/5/17	07-71-770-000			06/19/17	631.46
				GAS				
		02	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		631.46
						VENDOR TOTAL:		7,766.71
2970	DAVID DOWNER							
7/13/17CONCERT	06/01/17	01	RHYTHM ROCKETS 7/13/17 CONCERT	02-60-751-016			06/19/17	1,000.00
				CONTRACT SVCS CONCERTS				
		02	REQ BY KC APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		1,000.00
						VENDOR TOTAL:		1,000.00

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2276	EBEL'S	ACE HARDWARE	#8313					
432078/4	05/09/17	01	PAINT FOR NO DIVING SIGNS	02-25-750-065			06/19/17	18.62
		02	REQ BY MM APPR BY JG	SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		18.62
432105	05/12/17	01	PAINTING SUPPLIES SPLASH PARK	02-25-750-065			06/19/17	16.87
		02	REQ BY JG APPR BY KS	SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		16.87
432109/4	05/12/17	01	MISC SUPPLIES/PARTS	01-15-800-000			06/19/17	8.62
		02	MISC SUPPLIES/PARTS	BLDG EQUIP / REP & REPLACE				
		03	REQ BY MM APPR BY DT	02-25-750-065				58.06
				SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		66.68
432213/4	05/26/17	01	IRRIGATION FITTING	01-05-800-006			06/19/17	3.84
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP	** COMMENT **			
						INVOICE TOTAL:		3.84
432257/4	05/31/17	01	PLASTIC WELD/REPLACEMENT PLUGS	02-25-750-065			06/19/17	11.68
		02	PLASTIC WELD/REPLACEMENT PLUGS	SPLASH PARK				
		03	REQ BY MM APPR BY DT	01-15-800-020				4.49
				CAPITAL OUTLAY EQUIPMENT	** COMMENT **			
						INVOICE TOTAL:		16.17
432271/4	06/02/17	01	RETURNED HOSE PART	02-25-750-065			06/19/17	-0.95
		02	REQ BY MM APR BY DT	SPLASH PARK	** COMMENT **			
						INVOICE TOTAL:		-0.95
432302/4	06/07/17	01	MISC AQUA SUPPLIES	02-25-790-001			06/19/17	60.24
				AQUATIC MAINTENANCE SUPPLI				

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2276	EBEL'S ACE HARDWARE #8313							
432302/4	06/07/17	02	MISC BLDG SUPPLIES	01-15-800-000			06/19/17	20.67
		03	REQ BY MM APR BY DT	BLDG EQUIP / REP & REPLACE				
				** COMMENT **				
						INVOICE TOTAL:		80.91
432343/4	06/12/17	01	HARDWARE/ELECTRIC TRAILER	07-71-750-000			06/19/17	39.15
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI				
				** COMMENT **				
						INVOICE TOTAL:		39.15
						VENDOR TOTAL:		241.29
2143	ELMHURST MEMORIAL OCCUPATIONAL							
45775	05/31/17	01	PHYSICALS R.KUPIEC & J.LANE	01-01-650-010			06/19/17	160.00
		02	REQ BY LN APPR BY LK	PRE-EMPLOYMENT PHYSICAL				
				** COMMENT **				
						INVOICE TOTAL:		160.00
						VENDOR TOTAL:		160.00
3485	ENDURAPLAS							
36444/01	05/28/17	01	WATER TANK TRAILER	01-05-790-018			06/19/17	5,150.00
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		5,150.00
						VENDOR TOTAL:		5,150.00
3342	ENVISION HEALTHCARE INC							
168971	06/01/17	01	COBRA MONTHLY FEE JUNE 2017	01-01-650-000			06/19/17	28.00
		02	REQ BY LN APPR BY LK	GROUP MEDICAL & LIFE				
				** COMMENT **				
						INVOICE TOTAL:		28.00
						VENDOR TOTAL:		28.00

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134	FED EX							
5-812-38017	05/24/17	01	FILING OF FY 2017/2018 BUDGET	01-01-710-001			06/19/17	35.00
		02	REQ BY MS APPR BY LK	SPECIAL DELIVERY ** COMMENT **				
							INVOICE TOTAL:	35.00
							VENDOR TOTAL:	35.00
1064	FITNESS EQUIPMENT SERVICES							
17132R	05/23/17	01	EQUIPMENT MAINTENANCE CONTRACT	02-21-670-000			06/19/17	3,200.00
		02	REQ BY MD APPR BY DT	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00
2025	FLAGG CREEK WATER RECLAMATION							
5/26/17	05/26/17	01	SEWER SRV MAY 2017	01-05-770-008			06/19/17	20.62
		02	SEWER SRV MAY 2017	SEWER MAINTENANCE GARAGE 01-15-770-003				918.67
		03	SEWER SRV MAY 2017	SEWER 01-20-770-002				20.62
		04	SEWER SRV MAY 2017	SEWER 02-01-770-003				734.93
		05	SEWER SRV MAY 2017	SEWER 02-21-770-015				734.93
		06	SEWER SRV MAY 2017	SEWER 02-25-770-015				1,286.13
		07	SEWER SRV MAY 2017	SEWER 07-71-770-003				86.26
		08	REQ BY MK APPR BY NS	SEWER ** COMMENT **				
							INVOICE TOTAL:	3,802.16
							VENDOR TOTAL:	3,802.16
2763	FLUID RUNNING LLC							

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2763	FLUID RUNNING LLC							
2017-5	05/02/17	01	WINTER/SPRING SESSION 4 CLASS	02-26-640-001			06/19/17	5,923.00
		02	REQ BY AB APPR BY KS	ADULT PROGRAMS-CONTRACTUAL				
				** COMMENT **				
						INVOICE TOTAL:		5,923.00
2017-6	06/04/17	01	WINTER RECONCILING INVOICE	02-26-640-001			06/19/17	3,999.38
		02	REQ BY JG APR BY DT	ADULT PROGRAMS-CONTRACTUAL				
				** COMMENT **				
						INVOICE TOTAL:		3,999.38
						VENDOR TOTAL:		9,922.38
2297	GARDA CL GREAT LAKES, INC.							
10305976	06/01/17	01	ARMORED CAR PICKUP	01-01-670-005			06/19/17	231.19
		02	REQ BY MK APPR BY NS	ARMORED CAR SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		231.19
						VENDOR TOTAL:		231.19
3371	GETTY IMAGES							
11870263	05/01/17	01	MATERIALS & SOFTWARE	02-80-990-000			06/19/17	2,100.00
		02	REQ BY JC APPR BY LK	MATERIALS / SOFTWARE				
				** COMMENT **				
						INVOICE TOTAL:		2,100.00
						VENDOR TOTAL:		2,100.00
182	GEORGELO PIZZA - CHICAGO, INC.							
13747	05/04/17	01	PIZZAS FOR PARTIES	02-25-705-001			06/19/17	256.00
		02	REQ BY JG APPR BY KS	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		256.00
13765	05/18/17	01	PIZZAS FOR PARTIES	02-25-705-001			06/19/17	184.50
				BIRTHDAY PARTY-GROUP RENTA				

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182	GEORGELO PIZZA - CHICAGO, INC.							
13765	05/18/17	02	REQ BY JG APPR BY KS		** COMMENT **		06/19/17	
							INVOICE TOTAL:	184.50
							VENDOR TOTAL:	440.50
2404	GRAPHIC III PAPERS							
592885	05/17/17	01	PAPER CAMP NUMBERS	02-32-765-004			06/19/17	33.80
		02	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP	** COMMENT **			
							INVOICE TOTAL:	33.80
							VENDOR TOTAL:	33.80
3419	GYMNASIUM MATTERS LLC							
793	05/13/17	01	2017 HOOP/CURTAIN INSPECTION	01-15-800-001			06/19/17	3,030.00
		02	REQ BY JS APPR BY DT	GYM EQUIP. / REPAIR & REPL	** COMMENT **			
							INVOICE TOTAL:	3,030.00
							VENDOR TOTAL:	3,030.00
2789	HAGG PRESS							
101617	04/30/17	01	MATHNASIUM BANNER	02-80-940-000			06/19/17	225.00
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT	** COMMENT **			
							INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
173	HALOGEN SUPPLY COMPANY, INC.							
501083	05/08/17	01	PAINT FOR SPALSH PARK	02-25-750-065			06/19/17	688.20
		02	REQ BY AB APPR BY KS	SPLASH PARK	** COMMENT **			
							INVOICE TOTAL:	688.20
							VENDOR TOTAL:	688.20

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2962	HINSDALE HOSPITAL FOUNDATION-							
PINK 5K 2017	06/09/17	01	DONATION-PINK 5K/OBPD+OTHER	02-60-751-001			06/19/17	10,135.00
		02	REQ BY KC APR BY DT	CONTRACT SVCS PINK 5K ** COMMENT **				
						INVOICE TOTAL:		10,135.00
						VENDOR TOTAL:		10,135.00
838	HOME DEPOT CREDIT SERVICES							
0021069	05/23/17	01	MAINTENANCE SUPPLIES	07-71-800-002			06/19/17	427.29
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		427.29
0181243	05/23/17	01	FLOWERS	01-05-790-022			06/19/17	102.48
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		102.48
018186	05/23/17	01	FLOWERS	01-06-790-010			06/19/17	459.30
		02	REQ BY BJ APPR BY LK	LANDS.SUPPLY / PLANT MATER ** COMMENT **				
						INVOICE TOTAL:		459.30
120077	05/22/17	01	FLOWERS	01-05-790-022			06/19/17	400.48
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		400.48
2183720	05/11/17	01	ANNUAL FLOWERS CENTRAL PARK	01-05-790-022			06/19/17	47.88
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		47.88
3011797	05/10/17	01	ASPHALT PATCH SHOP SUPPLIES	01-05-800-006			06/19/17	39.88
				PARK EQUIP / REPLACE & REP				

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838	HOME DEPOT CREDIT SERVICES							
3011797	05/10/17	02	ASPHALT PATCH SHOP SUPPLIES	01-05-790-005			06/19/17	176.70
		03	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE				
				** COMMENT **				
						INVOICE TOTAL:		216.58
30424425	05/10/17	01	COLD PATCH AND SPRAY PAINT	01-05-800-006			06/19/17	127.39
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		127.39
4024260	05/09/17	01	SPLASH PARK SUPPLIES	02-25-750-065			06/19/17	6.87
		02	REQ BY MM APPR BY DT	SPLASH PARK				
				** COMMENT **				
						INVOICE TOTAL:		6.87
4180442	05/19/17	01	FLOWERS	01-05-790-022			06/19/17	215.92
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S				
				** COMMENT **				
						INVOICE TOTAL:		215.92
6180007	05/17/17	01	FLOWERS FOR CENTRAL PARK	01-05-790-022			06/19/17	321.89
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S				
				** COMMENT **				
						INVOICE TOTAL:		321.89
6180011	05/17/17	01	SHRUBS FOR CENTRAL PARK	01-05-790-022			06/19/17	59.88
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S				
				** COMMENT **				
						INVOICE TOTAL:		59.88
7025649	05/16/17	01	SPRAY PAINT	01-05-800-006			06/19/17	7.52
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		7.52

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838 HOME DEPOT CREDIT SERVICES								
8020117	05/25/17	01	MISC SUPPLIES	01-15-800-000			06/19/17	29.97
				BLDG EQUIP / REP & REPLACE				
		02	MISC SUPPLIES	01-15-670-001				21.59
		03	REQ BY MM APPR BY DT	COMPUTER REPAIRS&REPLACEME				
				** COMMENT **				
						INVOICE TOTAL:		51.56
802024	05/25/17	01	MAINTENANCE SUPPLIES	07-71-800-002			06/19/17	85.55
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN				
				** COMMENT **				
						INVOICE TOTAL:		85.55
9021253	05/24/17	01	FLOWERS	01-07-790-010			06/19/17	341.26
		02	REQ BY BJ APPR BY LK	LANDSCAPE / ORNAMENTAL SUP				
				** COMMENT **				
						INVOICE TOTAL:		341.26
9160820	05/24/17	01	BUILDING SUPPLIES	01-15-800-000			06/19/17	39.97
		02	REQ BY JS APPR BY DT	BLDG EQUIP / REP & REPLACE				
				** COMMENT **				
						INVOICE TOTAL:		39.97
9182477	05/04/17	01	PAVER BRICK EDGING & SUPPLIES	01-05-790-007			06/19/17	53.94
		02	PAVER BRICK EDGING & SUPPLIES	MAINTENANCE SUPPLIES				
				01-05-790-022				64.82
		03	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S				
				** COMMENT **				
						INVOICE TOTAL:		118.76
						VENDOR TOTAL:		3,030.58
3012 HOME PLUMBING SUPPLY								
50327	05/12/17	01	NEW DIAGHRAM URINAL CORI'S WAY	01-15-750-004			06/19/17	41.75
				PLUMBING SERVICE				

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3012	HOME PLUMBING SUPPLY							
50327	05/12/17	02	REQ BY MM APPR BT DT		** COMMENT **		06/19/17	
							INVOICE TOTAL:	41.75
50440	05/24/17	01	URNAL PARTS & SINK VALVE	01-15-800-000			06/19/17	150.49
		02	REQ BY MM APPR BY DT	BLDG EQUIP / REP & REPLACE	** COMMENT **			
							INVOICE TOTAL:	150.49
50505	05/31/17	01	MISC PARTS FOR TC/FRC	01-15-800-000			06/19/17	29.10
		02	MISC PARTS FOR TC/FRC	BLDG EQUIP / REP & REPLACE				
		03	REQ BY MM APPR BY DT	07-71-750-008				50.50
				PLUMBING MAINTENANCE & REP	** COMMENT **			
							INVOICE TOTAL:	79.60
							VENDOR TOTAL:	271.84
2261	HOUSE OF GLASS							
43453	06/02/17	01	STUDIO B MIRROR REPLACEMENT	01-15-750-000			06/19/17	581.67
		02	REQ BY JS APR BY DT	GENERAL MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	581.67
							VENDOR TOTAL:	581.67
3335	HP PRODUCTS							
I3034451	05/03/17	01	CLEANING PRODUCTS	01-15-790-000			06/19/17	581.52
		02	CLEANING PRODUCTS	JANITORIAL SUPPLY / PAPER				
		03	CLEANING PRODUCTS	01-15-790-001				114.60
		04	REQ BY JS APPR BY DT	JANITORIAL SUPP./ CLEAN .P				
				01-15-790-007				427.70
				LOCKER ROOM SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	1,123.82

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3335	HP PRODUCTS							
I3044646	05/12/17	01	MAY LAUNDRY	01-15-790-007			06/19/17	209.46
		02	REQ BY JS APPR BY DT	LOCKER ROOM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		209.46
I3055346	05/23/17	01	CUSTODIAL SUPPLIES	07-71-790-001			06/19/17	940.23
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		940.23
I3060226	05/26/17	01	CUSTODIAL SUPPLIES	01-15-790-000			06/19/17	703.26
		02	CUSTODIAL SUPPLIES	JANITORIAL SUPPLY / PAPER 01-15-790-001				215.02
		03	CUSTODIAL SUPPLIES	JANITORIAL SUPP./ CLEAN .P 01-15-790-003				18.68
		04	CUSTODIAL SUPPLIES	JANITORIAL EQUIP/REP & REP 01-15-790-007				427.70
		05	REQ BY JS APR BY LK	LOCKER ROOM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		1,364.66
I3073048	06/08/17	01	CUSTODIAL SUPPLIES	07-71-790-001			06/19/17	328.51
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		328.51
						VENDOR TOTAL:		3,966.68
3161	ILLINOIS PUMP INC							
11038	05/08/17	01	IRRIGATION INTAKE PUMP REPAIR	01-05-750-014			06/19/17	1,353.50
		02	REQ BY BJ APR BY LK	IRRIGATION SERVICES ** COMMENT **				
						INVOICE TOTAL:		1,353.50
						VENDOR TOTAL:		1,353.50

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2431	IL STATE TOLL HWY AUTHORITY							
932	04/10/17	01	TOLLS	01-01-660-002			06/19/17	40.45
		02	REQ BY BJ APPR BY LK	MILEAGE REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		40.45
						VENDOR TOTAL:		40.45
3402	JAMES LEZATTE							
05/28/17	05/28/17	01	STRINGING	07-75-870-007			06/19/17	474.95
		02	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR ** COMMENT **				
						INVOICE TOTAL:		474.95
						VENDOR TOTAL:		474.95
3329	JOHN BARBUSH							
JULY20CONCERT	06/01/17	01	CONCERT JULY 20, 2017	02-60-751-016			06/19/17	1,275.00
		02	REQ BY KC APPR BY LK	CONTRACT SVCS CONCERTS ** COMMENT **				
						INVOICE TOTAL:		1,275.00
						VENDOR TOTAL:		1,275.00
3176	JONES TRAVEL							
104042	05/10/17	01	TRANS PIO TRIP 5/10/17	02-50-755-300			06/19/17	654.00
		02	TRANS PIO TRIP 5/10/17	TRIP TRANSPORTATION 09-01-900-000				30.00
		03	REQ BY KS APPR BY DT	MISC. PROGRAM EXPENSES ** COMMENT **				
						INVOICE TOTAL:		684.00
						VENDOR TOTAL:		684.00
3356	KEEPITSAFE INC.							
ILVUS16359	05/31/17	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			06/19/17	403.89
				MAINTENANCE/CONTRACT & LEA				

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3356	KEEPITSAFE INC.							
ILVUS16359	05/31/17	02	REQ BY RP APPR BY LK		** COMMENT **		06/19/17	
							INVOICE TOTAL:	403.89
							VENDOR TOTAL:	403.89
2389	KONICA MINOLTA BUSINESS							
9003556569	05/31/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			06/19/17	40.75
		02	REQ BY NS APPR BY MS		** COMMENT **			
							INVOICE TOTAL:	40.75
9003568408	06/02/17	01	COLOR COPY + B&W CHARGES	01-01-670-000			06/19/17	156.85
		02	COLOR COPY + B&W CHARGES	01-15-670-000				156.85
		03	COLOR COPY + B&W CHARGES	02-01-670-000				156.85
		04	COLOR COPY + B&W CHARGES	02-21-670-000				156.85
		05	COLOR COPY + B&W CHARGES	02-25-670-000				156.85
		06	COLOR COPY + B&W CHARGES	07-01-670-000				91.42
		07	REQ BY NS APPR BY MS		** COMMENT **			
							INVOICE TOTAL:	875.67
							VENDOR TOTAL:	916.42
3481	KUBOTA TRACTOR CORPORATION							
NJPA125-CE-17	05/26/17	01	KUBOTA TRACTOR/LOADER	12-95-940-017			06/19/17	47,528.53
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	47,528.53
							VENDOR TOTAL:	47,528.53

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1965	LAKESHORE ATHLETIC SERVICES							
7102839	05/15/17	01	TIMING SERVICES PINK	02-60-752-001			06/19/17	1,383.15
		02	REQ BY MD APPR BY DT	CNTRACT SVCS EQ PINK SK ** COMMENT **				
						INVOICE TOTAL:		1,383.15
7102938	06/05/17	01	TIMING SRVG CORI'S	02-60-752-002			06/19/17	1,045.00
		02	REQ BY MD APPR BY DT	CNTRACT SVCS EQ KIDS TRIAT ** COMMENT **				
						INVOICE TOTAL:		1,045.00
						VENDOR TOTAL:		2,428.15
3479	LIFTOFF LLC							
2070	05/08/17	01	EMAIL LICENSES 5/2017-4/2018	01-01-670-000			06/19/17	980.00
		02	EMAIL LICENSES 5/2017-4/2018	MAINTENANCE/CONTRACT & LEA 02-01-670-000				980.00
		03	EMAIL LICENSES 5/2017-4/2018	MAINTENANCE/ CONTRACT & LE 07-01-670-000				350.00
		04	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		2,310.00
						VENDOR TOTAL:		2,310.00
226	M&M LOCK & SAFE, LTD							
00105227	05/25/17	01	KEYS AND LOCKS	07-71-750-000			06/19/17	344.00
		02	REQ BY PS APPR BY AP	BUILDING MAINTENANCE/REPAI ** COMMENT **				
						INVOICE TOTAL:		344.00
						VENDOR TOTAL:		344.00
2615	MANAGEMENT ASSOCIATION OF IL							
FY18-69557	05/12/17	01	ANNUAL MEMBERSHIP DUES 2017/18	01-01-700-000			06/19/17	980.00
				PROFESSIONAL ORGANIZATIONS				

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2615	MANAGEMENT ASSOCIATION OF IL							
FY18-69557	05/12/17	02	REQ BY NS	APPR BY MS	** COMMENT **		06/19/17	
							INVOICE TOTAL:	980.00
							VENDOR TOTAL:	980.00
2363	MANHARD CONSULTING LTD							
23076	05/02/17	01	ENGINEERING SRV GABION WEIR	12-95-940-065			06/19/17	9,635.00
		02	REQ BY BJ	APPR BY LK	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	9,635.00
23908	05/02/17	01	FINAL ENGINEERING SRV	12-95-940-065			06/19/17	255.00
		02	REQ BY BJ	APPR BY LK	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	255.00
23910	05/02/17	01	ENGINEERING SRV GABION REMOVAL	12-95-940-065			06/19/17	6,647.50
		02	REQ BY BJ	APPR BY LK	BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	6,647.50
							VENDOR TOTAL:	16,537.50
3482	MARK LEGA							
7/6/17CONCERT	06/01/17	01	SHINDIG CONCERT 7/6/17	02-60-751-016			06/19/17	1,000.00
		02	REQ BY KC	APPR BY LK	CONTRACT SVCS CONCERTS			
					** COMMENT **		INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
3483	MATT FRISCIA							
6/29/17CONCERT	06/01/17	01	PETTY CASH 6/29/17 CONCERT	02-60-751-016			06/19/17	1,000.00
					CONTRACT SVCS CONCERTS			

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3483	MATT FRISCIA							
6/29/17	CONCERT	06/01/17	02	REQ BY KC	APPR BY LK	** COMMENT **	06/19/17	
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
2473	McMASTER-CARR							
27319060		05/02/17	01	EPOXY ADHESIVE			06/19/17	29.57
			02	REQ BY BJ	APPR BY LK	** COMMENT **		
							INVOICE TOTAL:	29.57
2786323		05/05/17	01	PARTS TO CREATE BLEEDER VALVES	02-25-750-065		06/19/17	28.57
			02	REQ BY MM	APPR BY DT	** COMMENT **		
							INVOICE TOTAL:	28.57
							VENDOR TOTAL:	58.14
3484	MIKE SIGMAN							
7/27/17	CONCERT	06/01/17	01	PIANO MAN 7/27/17 CONCERT	02-60-751-016		06/19/17	1,000.00
			02	REQ BY KC	APPR BY LK	** COMMENT **		
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
2714	MY OFFICE PRODUCTS							
M-460129-5/31/17		05/31/17	01	MAY OFFICE SUPPLIES	01-01-730-001		06/19/17	288.26
			02	MAY OFFICE SUPPLIES	01-15-730-001			92.12
			03	MAY OFFICE SUPPLIES	02-01-730-001			329.10
			04	MAY OFFICE SUPPLIES	02-21-730-001			74.65

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2714 MY OFFICE PRODUCTS								
M-460129-5/31/17	05/31/17	05	MAY OFFICE SUPPLIES	02-25-730-001			06/19/17	74.65
		06	REQ BY MK APPR BY NS	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	858.78
WO-11783494-1	06/06/17	01	OFFICE SUPPLIES	07-01-730-000			06/19/17	32.70
		02	OFFICE SUPPLIES	PAPER PRODUCTS 07-01-730-001				139.48
		03	REQ BY LL APPR BY AP	OFFICE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	172.18
							VENDOR TOTAL:	1,030.96
1090A NEOFUNDS BY NEOPOST								
POSTAGEMAY2017	05/25/17	01	POSTAGE MAY 2017	01-01-710-000			06/19/17	100.00
		02	POSTAGE MAY 2017	POSTAGE METER 01-15-710-000				100.00
		03	POSTAGE MAY 2017	POSTAGE METER 02-01-710-000				266.66
		04	POSTAGE AMY 2017	POSTAGE METER 02-21-710-000				266.66
		05	POSTAGE MAY 2017	POSTAGE 02-25-710-000				266.68
		06	REQ BY MK APPR BY NS	POSTAGE ** COMMENT **				
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
2682 NEXT GENERATION								
14136	05/09/17	01	SHIRTS PINK 5K	02-60-793-001			06/19/17	5,790.85
		02	REQ BY MD APPR BY DT	SHIRTS PINK 5K ** COMMENT **				
							INVOICE TOTAL:	5,790.85

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2682	NEXT GENERATION							
14150	05/15/17	01	SHIRTS PINK 5K	02-60-793-001			06/19/17	715.00
		02	REQ BY MD APPR BY DT	SHIRTS PINK 5K ** COMMENT **				
							INVOICE TOTAL:	715.00
14223	05/30/17	01	CORI'S SHIRTS	02-60-793-002			06/19/17	825.00
		02	REQ BY MD APR BY DT	SHIRTS KIDS TRIATHLON ** COMMENT **				
							INVOICE TOTAL:	825.00
							VENDOR TOTAL:	7,330.85
265	NICOR GAS							
5/8/17	05/08/17	01	GAS SRV TC 4/5/17-5/5/17	07-71-770-000			06/19/17	269.32
		02	REQ BY MK APPR BY NS	GAS ** COMMENT **				
							INVOICE TOTAL:	269.32
5/9/17	05/09/17	01	GAS SRV 4/6/17-5/5/17	01-15-770-000			06/19/17	268.85
		02	GAS SRV 4/6/17-5/5/17	GAS 02-01-770-000				215.08
		03	GAS SRV 4/6/17-5/5/17	GAS 02-21-770-005				215.08
		04	GAS SRV 4/6/17-5/5/17	GAS 02-25-770-005				376.39
		05	REQ BY MK APPR BY NS	GAS ** COMMENT **				
							INVOICE TOTAL:	1,075.40
6/7/17	06/07/17	01	F=GAS SRV TC 5/5/17-6/6/17	07-71-770-000			06/19/17	229.21
		02	REQ BY MK APPR BY NS	GAS ** COMMENT **				
							INVOICE TOTAL:	229.21
6/8/17	06/08/17	01	GAS SRV 5/5/17-6/6/17	01-15-770-000			06/19/17	278.47
				GAS				

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265			NICOR GAS					
6/8/17	06/08/17	02	GAS SRV 5/5/17-6/6/17	02-01-770-000 GAS			06/19/17	222.79
		03	GAS SRV 5/5/17-6/6/17	02-21-770-005 GAS				222.79
		04	GAS SRV 5/5/17-6/6/17	02-25-770-005 GAS				389.88
		05	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	1,113.93
							VENDOR TOTAL:	2,687.86
3122			NORMAN J. LANDRUM					
6666	05/16/17	01	BALLROOM DANCE 18 STUDENTS	02-40-640-185 BALLROOM INSTRUCTORS			06/19/17	774.00
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	774.00
							VENDOR TOTAL:	774.00
2799			BRIAN PANEK					
5/31/17	05/31/17	01	MAY 2017 MEN'S BALL OFFICIALS	02-40-640-171 MEN'S BASKETBALL			06/19/17	2,296.00
		02	REQ BY MA APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	2,296.00
							VENDOR TOTAL:	2,296.00
3480			PANNIER CORPORATION					
154934-61	06/01/17	01	SIGN PEDESTAL	01-05-800-006 PARK EQUIP / REPLACE & REP			06/19/17	469.00
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	469.00
							VENDOR TOTAL:	469.00
3388			PCM SALES					

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3388	PCM SALES							
BB0314470101	05/08/17	01	REPLACEMENT PCS	01-01-800-005			06/19/17	1,221.38
		02	REPLACEMENT PCS	NON-CAPITAL/COMPUTER & PRI 02-01-800-005				1,832.07
		03	REQ BY RP APPR BY LK	NON-CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		3,053.45
BO2771200101	04/28/17	01	IT CAPITAL SECURITY CAMERAS	12-95-940-065			06/19/17	3,629.01
		02	REQ BY RP APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		3,629.01
BO2908280101	04/28/17	01	IT CAPITAL SECURITY CAMERAS	12-95-940-065			06/19/17	4,250.46
		02	REQ BY RP APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		4,250.46
BO2962130101	04/28/17	01	IT CAPITAL SECURITY CAMERAS	12-95-940-065			06/19/17	2,846.61
		02	REQ BY RP APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		2,846.61
						VENDOR TOTAL:		13,779.53
2272	PCS INDUSTRIES							
50325391	06/01/17	01	SMALL TOWEL SAMPLE	02-21-750-000			06/19/17	5.64
		02	REQ BY MD APPR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		5.64
I3056800	05/24/17	01	LARGE TOWELS	02-21-750-000			06/19/17	541.26
		02	REQ BY MD APR BY DT	TOWEL SERVICES/REPLACEMENT ** COMMENT **				
						INVOICE TOTAL:		541.26
						VENDOR TOTAL:		546.90

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1349	PETTY CASH-RECREATION DEPT.							
PCCREJUNE2017	06/06/17	01	PETTY CASH	02-31-765-001			06/19/17	110.84
		02	PETTY CASH	EC PRESCHOOL MORNING				
				02-60-765-016				50.00
		03	PETTY CASH	PRGM MTRLS CONCERTS				
				02-01-660-002				25.56
		04	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT				
				** COMMENT **				
							INVOICE TOTAL:	186.40
							VENDOR TOTAL:	186.40
1314	PETTY CASH - CORPORATE ADMIN.							
PCCORPJUNE2017	06/06/17	01	PETTY CASH	01-01-690-000			06/19/17	3.96
		02	PETTY CASH	WORKSHOPS				
				01-01-660-002				51.00
		03	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT				
				** COMMENT **				
							INVOICE TOTAL:	54.96
							VENDOR TOTAL:	54.96
295	PETTY CASH - RACQUET CLUB							
2/18/17	02/18/17	01	SUPPLIES FOR OPEN HOUSE	07-75-790-005			06/19/17	7.98
		02	REQ BY LL APPR BY DT	SPECIAL EVENT SUPPLIES				
				** COMMENT **				
							INVOICE TOTAL:	7.98
							VENDOR TOTAL:	7.98
3476	PFEIFFER'S PEST CONTROL							
0031	05/31/17	01	JUNE 2017 PEST SERVICE	01-15-750-007			06/19/17	138.33
				PEST CONTROL SERVICE				
		02	JUNE 2017 PEST SERVICE	01-20-750-000				138.33
				GENERAL MAINTENANCE				

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3476			PFEIFFER'S PEST CONTROL					
0031	05/31/17	03	JUNE 2017 PEST SERVICE	07-71-750-003			06/19/17	98.34
		04	REQ BY JS APPR BY DT	PEST CONTROL ** COMMENT **				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
3197			PIONEER MANUFACTURING CO					
632096	05/01/17	01	ATHLETIC FIELD MARKERS	01-05-790-021			06/19/17	370.00
		02	REQ BY BJ APPR BY LK	ATHLETIC FIELDS ** COMMENT **				
							INVOICE TOTAL:	370.00
							VENDOR TOTAL:	370.00
3316			CARDMEMBER SERVICE					
AB GFS5/17/17	05/17/17	01	PARTY/SWIM LESSON SUPPLIES	02-25-705-001			06/19/17	32.96
		02	PARTY/SWIM LESSON SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				10.99
		03	PARTY/SWIM LESSON SUPPLIES	THEME PARTY / PROGRAM MATE 02-26-765-000				26.97
		04	REQ BY AB APPR BY JG	CHILDRENS PROGRAMS-SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	70.92
ABFDPARTY5/4/17	05/04/17	01	TABLECLOTHS FOR PARTIES	02-25-705-001			06/19/17	113.89
		02	TABLECLOTHS FOR PARTIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				37.96
		03	REQ BY AB APPR BY DT	THEME PARTY / PROGRAM MATE ** COMMENT **				
		04		** COMMENT **				
							INVOICE TOTAL:	151.85
ABGFS5/5/17	05/05/17	01	PARTY SUPPLIES	02-25-705-001			06/19/17	107.20
				BIRTHDAY PARTY-GROUP RENTA				

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3316	CARDMEMBER SERVICE							
ABGFS5/5/17	05/05/17	02	PARTY SUPPLIES	01-15-780-002			06/19/17	35.74
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		142.94
ABLESLIES5/4/17	05/04/17	01	REAGENTS FOR THE POOL	02-25-790-004			06/19/17	36.60
		02	REQ BY AB APPR BY JG	CHEMICALS ** COMMENT **				
						INVOICE TOTAL:		36.60
ABTACOGRIILL5/8/17	05/08/17	01	STAFF LUNCH PAINTING SPALSH	02-25-750-065			06/19/17	42.49
		02	REQ BY AB APPR BY JG	SPLASH PARK ** COMMENT **				
						INVOICE TOTAL:		42.49
ABWATERMAN5/11/17	05/11/17	01	NEW LIFE GAURD PACKS	02-25-840-005			06/19/17	106.98
		02	REQ BY AB APPR BY JG	UNIFORMS ** COMMENT **				
						INVOICE TOTAL:		106.98
ALINGAMMA51617	05/16/17	01	RACQUETS	07-75-790-003			06/19/17	85.00
		02	RACQUETS	TENNIS/TEACHING AIDS & SUP 07-75-870-007				36.47
		03	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR ** COMMENT **				
						INVOICE TOTAL:		121.47
ALINHEAD5914	04/21/17	01	RACQUET	07-75-790-004			06/19/17	138.24
		02	REQ BY AP APPR BY DT	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		138.24
ALINTENNISSOURCE5317	05/03/17	01	TENNISSOURCE MONTHLY FEE	07-01-670-000			06/19/17	399.00
				MAINTENANCE/CONTRACTS & LE				

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3316	CARDMEMBER SERVICE							
ALINTENNISSOURCE5317	05/03/17	02	REQ BY AP APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	399.00
ALINUSTA51017	05/10/17	01	TOURNAMENT SANCTION FEE	07-75-782-000			06/19/17	53.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
							INVOICE TOTAL:	53.00
AP800FLOWERS5517	05/05/17	01	FLOWERS KOOL-KRYCH WAKE	01-01-740-002			06/19/17	50.00
		02	FLOWERS KOOL-KRYCH WAKE	BOARD/EMPLOYEE RECOGNITION 02-31-765-001				20.18
		03	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING ** COMMENT **				
							INVOICE TOTAL:	70.18
APDOLLARTREE51117	05/11/17	01	PIONEERS SUPPLIES	02-50-760-000			06/19/17	23.00
		02	REQ BY KS APPR BY DT	PIONEER CLASSES ** COMMENT **				
							INVOICE TOTAL:	23.00
APLYRICOPERA5517	05/05/17	01	BAL MY FAIR LADY PIO TRIP 5/1	02-50-754-300			06/19/17	1,637.50
		02	REQ BY AP APPR BY KS	TRIP ADMISSIONS ** COMMENT **				
							INVOICE TOTAL:	1,637.50
BGDUNKIN51317	05/13/17	01	DONUTS PINK 5K VOLUNTEERS	02-60-792-001			06/19/17	151.89
		02	REQ BY BG APPR BY LK	FOOD PINK 5K ** COMMENT **				
							INVOICE TOTAL:	151.89
BGIPRA53017	05/30/17	01	IPRA JOB POSTING	01-01-680-001			06/19/17	265.00
		02	REQ BY BG APPR BY LK	NOTICES & ORDINANCES ** COMMENT **				
							INVOICE TOTAL:	265.00

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3316	CARDMEMBER SERVICE							
BGIPRA5417	05/04/17	01	IPRA JOB POSTING	01-01-680-001			06/19/17	265.00
		02	REQ BY BG APPR BY LK	NOTICES & ORDINANCES				
				** COMMENT **				
						INVOICE TOTAL:		265.00
BJAMAZON5/2/17	05/02/17	01	FOUNTAIN VALVE/PLASTIC PRIMER	01-05-800-006			06/19/17	298.44
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		298.44
BJAMAZON5/24/17	05/24/17	01	KOI POND CHEMICALS	01-05-750-006			06/19/17	56.97
		02	REQ BY BJ APPR BY LK	POND/CREEK/DRAINAGE/SERVIC				
				** COMMENT **				
						INVOICE TOTAL:		56.97
BJAMAZON5/25/17	05/25/17	01	PHONE CASE	01-05-790-007			06/19/17	13.98
		02	REQ BY BJ APPR BY LK	MAINTENANCE SUPPLIES				
				** COMMENT **				
						INVOICE TOTAL:		13.98
BJAMAZON5/5/17	05/05/17	01	BACKPACK SPRAYER PART	01-05-790-018			06/19/17	18.32
		02	REQ BY BJ APPR BY LK	TOOLS & EQUIPMENT				
				** COMMENT **				
						INVOICE TOTAL:		18.32
BJAMAZON52517	05/25/17	01	BASKETBALL NET	01-06-800-006			06/19/17	22.22
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		22.22
BJAMAZON5417	05/04/17	01	GRINDER,TRIMMER HEAD, SPRAYER	01-05-790-005			06/19/17	279.86
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE				
				** COMMENT **				
						INVOICE TOTAL:		279.86

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3316	CARDMEMBER SERVICE							
DT AMERICANS	5/10/17	05/10/17	01 CAPRA VISITOR TRANSPORTATION	02-01-700-000			06/19/17	281.20
			02 REQ BY DT APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		281.20
DTAMAERICANS	51017	05/10/17	01 CAPRA VISITOR TRANSPORTATION	02-01-700-000			06/19/17	434.38
			02 REQ BY DT APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		434.38
DTEXPEDIA	5/10/17	05/10/17	01 CAPRA VISITOR TRANSPORTATION	02-01-700-000			06/19/17	3.38
			02 REQ BY DT APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		3.38
DTIVY	52217	05/22/17	01 CONTINUING EDUCATION	02-01-690-001			06/19/17	60.00
			02 REQ BY DT APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		60.00
DTUNTIED	5/10/17	05/10/17	01 CAPRA VISITOR TRANSPORTATION	02-01-700-000			06/19/17	110.20
			02 REQ BY DT APPR BY LK	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
						INVOICE TOTAL:		110.20
JC4IMPRINT	52517	05/25/17	01 PROMO GIVE A WAYS SALAD SHAKER	02-80-960-000			06/19/17	421.41
			02 REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **				
						INVOICE TOTAL:		421.41
JC4IMPRINT	5817	05/08/17	01 PROMOTIONAL GIVE AWAYS	02-80-960-000			06/19/17	297.24
			02 REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **				
						INVOICE TOTAL:		297.24

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3316	CARDMEMBER SERVICE							
JCFACEBOOK53117	05/31/17	01	PINK 5K FACEBOOK ADS	02-80-930-000			06/19/17	109.95
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
						INVOICE TOTAL:		109.95
JCJBSIGN51717	05/17/17	01	TENNIS CENTER PROJECT SIGNS	02-80-940-000			06/19/17	487.50
		02	REQ BY JC APPR BY LK	GENERAL MARKETING / PROMOT ** COMMENT **				
						INVOICE TOTAL:		487.50
JCVISPRONET5517	05/05/17	01	SPLASH ISLAND FLAGS	02-25-750-065			06/19/17	400.00
		02	SPLASH ISLAND FLAGS	SPLASH PARK 02-80-960-000				396.75
		03	REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **				
						INVOICE TOTAL:		796.75
JGHOMEDEPOT5/5/17	05/05/17	01	SPLASH ISLAND PAINTING SUPPLY	02-25-750-065			06/19/17	131.71
		02	REQ BY JC APPR BY KS	SPLASH PARK ** COMMENT **				
						INVOICE TOTAL:		131.71
JGPAYPAL5/20/17	05/20/17	01	SWIM TEAM COACH TRAINING	02-25-690-005			06/19/17	206.40
		02	REQ BY JG APPR BY KS	EMPLOYEE TRAINING ** COMMENT **				
						INVOICE TOTAL:		206.40
JGTAP5/28/17	05/28/17	01	10 FOOD HANDLER LICENSES	02-25-690-005			06/19/17	122.50
		02	REQ BY JG APPR BY KS	EMPLOYEE TRAINING ** COMMENT **				
						INVOICE TOTAL:		122.50
JSBOXED52417	05/24/17	01	VENDING SNACKS	01-15-840-025			06/19/17	870.83
				VENDING SNACKS				

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3316	CARDMEMBER SERVICE							
JSBOXED52417	05/24/17	02	REQ BY JS APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	870.83
JSDYNAMIC6117	06/01/17	01	SIRIUS MONTHLY SERVICE	01-15-750-020			06/19/17	57.94
		02	REQ BY DT APPR BY LK	MUSIC ** COMMENT **				
							INVOICE TOTAL:	57.94
KCDUNKIN5/17/17	05/18/17	01	BREAKFAST TEAM BUILDING	01-01-690-000			06/19/17	29.97
		02	REQ BY KC APPR BY LK	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	29.97
KCGFS51717	05/17/17	01	FOOD FOR TEAM BUILDING LUNCH	01-01-690-000			06/19/17	172.43
		02	REQ BY KC APPR BY LK	WORKSHOPS ** COMMENT **				
							INVOICE TOTAL:	172.43
KCPHILLIPS5517	05/05/17	01	FLOWERS FOR MOMS AND MUFFINS	02-31-765-000			06/19/17	138.00
		02	REQ BY KC APPR BY LK	EC ENRICHMENT ** COMMENT **				
							INVOICE TOTAL:	138.00
KCPOTBELLY5/5/17	05/05/17	01	KC ACTION AWARD LUNCH	01-01-740-021			06/19/17	3.60
		02	KC ACTION AWARD LUNCH	WELLNESS COMMITTEE 02-01-840-021				3.60
		03	REQ BY MK APPR BY NS	WELLNESS COMMITTEE ** COMMENT **				
							INVOICE TOTAL:	7.20
KCSCOTTSTUFF51517	05/15/17	01	CARS FOR TEAM BUILDING	01-01-740-002			06/19/17	54.42
		02	REQ BY KC APPR BY LK	BOARD/EMPLOYEE RECOGNITION ** COMMENT **				
							INVOICE TOTAL:	54.42

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3316	CARDMEMBER SERVICE							
KELAMAZON5/22/17	05/22/17	01	LOCKS	01-15-840-005			06/19/17	50.10
		02	REQ BY KC APPR BY JS	PRO SHOP				
				** COMMENT **				
						INVOICE TOTAL:		50.10
KSAMAZON5/11/17	05/11/17	01	STICKERS PINK	02-60-765-001			06/19/17	18.52
		02	REQ BY KS APPR BY DT	PRGM MTRLS PINK 5K				
				** COMMENT **				
						INVOICE TOTAL:		18.52
KSAMAZON5/26/17	05/26/17	01	BANDAIDS CAMP	02-32-765-003			06/19/17	8.52
		02	REQ BY KS APPR BY DT	YOUTH PEE WEE CAMP				
				** COMMENT **				
						INVOICE TOTAL:		8.52
KSAMAZON51117	05/11/17	01	STICKERS PINK	02-60-765-001			06/19/17	21.86
		02	REQ BY KS APPR BY DT	PRGM MTRLS PINK 5K				
				** COMMENT **				
						INVOICE TOTAL:		21.86
KSAMAZON52617	05/26/17	01	BANDAIDS/BACKBACKS CAMP	02-32-765-003			06/19/17	141.27
		02	BANDAIDS/BACKPACKS CAMP	YOUTH PEE WEE CAMP				
				02-32-765-004				30.00
		03	REQ BY KS APPR BY DT	YOUTH PLAYGROUND CAMP				
				** COMMENT **				
						INVOICE TOTAL:		171.27
KSENTERTAINMENT52417	05/24/17	01	DEP PIO TRIP SPIRIT OF CHICAGO	02-50-757-300			06/19/17	603.69
		02	REQ BY KS APPR BY DT	TRIPS - DINNER & TICKETS				
				** COMMENT **				
						INVOICE TOTAL:		603.69
KSFUNEXPRESS52217	05/22/17	01	CAMP ART SUPPLIES PLAYGROUND	02-32-765-004			06/19/17	494.80
				YOUTH PLAYGROUND CAMP				

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3316	CARDMEMBER SERVICE							
KSFUNEXPRESS52217	05/22/17	02	REQ BY KS APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	494.80
KSGFS52417	05/24/17	01	GRADUATION SUPPLIES	02-31-765-000			06/19/17	45.94
		02	REQ BY KS APPR BY DT	EC ENRICHMENT	** COMMENT **			
							INVOICE TOTAL:	45.94
KSHOMEDEPOT5317	05/31/17	01	HARVEST GARDEN SUPPLIES	02-31-765-001			06/19/17	12.78
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	12.78
KSJEWEL5/3/17	05/03/17	01	MOMS MUFFINS	02-31-792-001			06/19/17	44.02
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	44.02
KSJEWEL51817	05/18/17	01	GLUTEN FREE LUNCH TEAM BUILD	01-01-690-000			06/19/17	22.52
		02	REQ BY KC APPR BY LK	WORKSHOPS	** COMMENT **			
							INVOICE TOTAL:	22.52
KSJEWEL52617	05/26/17	01	GRADUATION CUPCAKES	02-21-765-001			06/19/17	94.95
		02	REQ BY KS APPR BY DT	FITNESS TESTING SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	94.95
KSNETFLIX5417	05/04/17	01	NETFLIX PIONEER	02-50-765-305			06/19/17	11.99
		02	REQ BY KS APPR BY DT	PIONEER DROP IN SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	11.99
KSNORTHLIGHT52617	05/26/17	01	TIX RELATIVITY PIO TRIP 6/7/17	02-50-754-300			06/19/17	308.00
				TRIP ADMISSIONS				

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3316	CARDMEMBER SERVICE							
KSNORTHLIGHT52617	05/26/17	02	REQ BY KS APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	308.00
LKFOX'S52417	05/24/17	01	EXEC DIR LUNCH MTG	01-01-740-002			06/19/17	36.47
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	36.47
LKGIBSONS5-15-17	05/15/17	01	EXEC DIR & UNLIMITED PLAY MTG	01-01-740-002			06/19/17	275.66
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	275.66
LKJERRY'SFRUIT51017	05/10/17	01	BANANAS PINK 5K	02-60-792-001			06/19/17	113.50
		02	REQ BY BG APPR BY LK	FOOD PINK 5K	** COMMENT **			
							INVOICE TOTAL:	113.50
LKMARIANOS'S51117	05/11/17	01	SYMPATHY CARD	07-01-740-050			06/19/17	4.99
		02	REQ BY LL APPR BY AP	OTHER EXPENSES	** COMMENT **			
							INVOICE TOTAL:	4.99
LKREDSTONE5317	05/03/17	01	ADMIN STAFF MTG.	01-01-740-002			06/19/17	69.87
		02	REQ BY BG APPR BY LK	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	69.87
LLJIMMYJONES53117	05/31/17	01	EMPLOYEE BDAY LUNCH	07-01-740-000			06/19/17	24.64
		02	REQ BY LL APPR BY AP	EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	24.64
LLMARIANOS5/26/17	05/26/17	01	LEAGUE END OF SEASON BRUNCH	07-75-790-005			06/19/17	127.32
				SPECIAL EVENT SUPPLIES				

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3316	CARDMEMBER SERVICE							
LLMARIANOS5/26/17	05/26/17	02	REQ BY LL APPR BY AP		** COMMENT **		06/19/17	
							INVOICE TOTAL:	127.32
LLMARIANOS52217	05/22/17	01	END OF SEASON WTL BREAKFAST	07-75-790-005			06/19/17	100.98
		02	REQ BY LL APPR BY AP		SPECIAL EVENT SUPPLIES ** COMMENT **			
							INVOICE TOTAL:	100.98
LLMARIANOS52617	05/26/17	01	LEAGUE BREAKFAST	07-75-790-005			06/19/17	20.28
		02	REQ BY LL APPR BY LK		SPECIAL EVENT SUPPLIES ** COMMENT **			
							INVOICE TOTAL:	20.28
LLPORTILLOS51917	05/19/17	01	FOOD FOR TC TEAM BUILDING	07-01-740-000			06/19/17	205.60
		02	REQ BY LL APPR BY AP		EMPLOYEE RECOGNITION ** COMMENT **			
							INVOICE TOTAL:	205.60
LLWALMART5/25/17	05/25/17	01	SUMMER CAMP ITEMS STACKING BIN	07-75-790-005			06/19/17	46.56
		02	SUMMER CAMP ITEMS STACKING BIN		SPECIAL EVENT SUPPLIES 07-01-730-001			59.19
		03	REQ BY LL APPR BY AP		OFFICE SUPPLIES ** COMMENT **			
							INVOICE TOTAL:	105.75
LLWALMART51917	05/19/17	01	TEAMBUILDING PRIZES/SUPPLIES	07-75-790-005			06/19/17	12.50
		02	TEAMBUILDING PRIZES/SUPPLIES		SPECIAL EVENT SUPPLIES 07-01-740-000			88.21
		03	REQ BY LL APPR BY AP		EMPLOYEE RECOGNITION ** COMMENT **			
							INVOICE TOTAL:	100.71
MABLADE52217	05/22/17	01	FENCING EQUIPMENT	02-30-765-200			06/19/17	151.00
					ATHLETICS			

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3316	CARDMEMBER SERVICE							
MABLADE52217	05/22/17	02	REQ BY MA APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	151.00
MAFENCING52217	05/22/17	01	FENCING EQUIPMENT	02-30-765-200			06/19/17	133.20
		02	REQ BY MA APPR BY DT	ATHLETICS ** COMMENT **				
							INVOICE TOTAL:	133.20
MAGFS51517	05/15/17	01	REC ALL STAFF LUNCH	02-01-700-000			06/19/17	58.02
		02	REQ BY MA APPR BY DT	PROFESSIONAL ORGANIZATIONS ** COMMENT **				
							INVOICE TOTAL:	58.02
MAGFS51717	05/17/17	01	DOLPHIN STATION SNACKS	02-32-765-002			06/19/17	90.60
		02	REQ BY MA APPR BY DT	YOUTH AFTER SCHOOL ** COMMENT **				
							INVOICE TOTAL:	90.60
MDAMAZON5/1/17	05/01/17	01	SPECIAL EVENT CONES	02-60-765-001			06/19/17	500.00
		02	SPECIAL EVENT CONES	PRGM MTRLS PINK 5K 02-60-765-002				100.00
		03	SPECIAL EVENT CONES	PRGM MTRLS KIDS TRIATHLON 02-60-765-005				100.00
		04	SPECIAL EVENT CONES	PRMG MTRLS OKTOBERFEST 02-60-765-012				97.60
		05	REQ BY MD APPR BY DT	PRGM MTRLS HAUNTED FOREST ** COMMENT **				
							INVOICE TOTAL:	797.60
MDAMAZON5/16/17	05/16/17	01	TABLECLOTHS CORI'S	02-60-765-002			06/19/17	29.98
		02	REQ BY MD APPR BY DT	PRGM MTRLS KIDS TRIATHLON ** COMMENT **				
							INVOICE TOTAL:	29.98
MDAMAZON51017	05/10/17	01	SERVING TRAYS PINK	02-60-765-001			06/19/17	42.45
				PRGM MTRLS PINK 5K				

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3316	CARDMEMBER SERVICE							
MDAMAZON51017	05/10/17	02	REQ BY MD APPR BY DT		** COMMENT **		06/19/17	
						INVOICE TOTAL:		42.45
MDAMAZON5917	05/09/17	01	TABLECLOTHS/CLIP/AIRHORN PINK	02-60-765-001			06/19/17	61.97
		02	REQ BY MD APPR BY DT	PRGM MTRLS PINK 5K	** COMMENT **			
						INVOICE TOTAL:		61.97
MDEINSTEIN6117	06/01/17	01	BAGELS STAFF BAGEL DAY	01-01-740-002			06/19/17	31.92
		02	REQ BY MD APPR BY DT	BOARD/EMPLOYEE RECOGNITION	** COMMENT **			
						INVOICE TOTAL:		31.92
MDFITEXPO5617	05/06/17	01	PARKING FIT EXPO	02-21-690-001			06/19/17	15.00
		02	REQ BY MD APPR BY DT	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		15.00
MDHITT51617	05/16/17	01	SPRAY CHALK CORI'S	02-60-765-002			06/19/17	138.52
		02	REQ BY MD APPR BY DT	PRGM MTRLS KIDS TRIATHLON	** COMMENT **			
						INVOICE TOTAL:		138.52
MDJEWEL5/8/17	05/08/17	01	FOOD PINK 5K MTG	02-60-792-001			06/19/17	31.93
		02	REQ BY MD APPR BY DT	FOOD PINK 5K	** COMMENT **			
						INVOICE TOTAL:		31.93
MMBATTERIES+51217	05/12/17	01	BATTERIES BLUE FLOOR SCUBBER	01-15-790-003			06/19/17	188.08
		02	REQ BY MM APPR BY DT	JANITORIAL EQUIP/REP & REP	** COMMENT **			
						INVOICE TOTAL:		188.08
MMUPS52517	05/25/17	01	RETURNED ITEM VIA UPS	01-15-840-002			06/19/17	47.48
				MASTERCARD/VISA FEES				

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3316	CARDMEMBER SERVICE							
MMUPS52517	05/25/17	02	REQ BY MM APPR BY DT	** COMMENT **			06/19/17	
							INVOICE TOTAL:	47.48
MSAMAZON5/12/17	05/12/17	01	HEIGHT ADJUST STANDING DESK	01-01-800-001			06/19/17	295.00
		02	REQ BY MS APPR BY LK	NON-CAPITAL/FURNITURE				
				** COMMENT **			INVOICE TOTAL:	295.00
NRPA CANNADAY52317	05/23/17	01	NRPA REG CANNADAY	02-80-980-000			06/19/17	535.00
		02	REQ BY DT APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **			INVOICE TOTAL:	535.00
NRPA GIBELLINA5/23/17	05/23/17	01	NRPA REG GIBELLINA	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	535.00
NRPA KNITTER5/23/17	06/07/17	01	NRPA REG KNITTER	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	535.00
NRPA KOSEY52317	05/23/17	01	NRPA REG KOSEY	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	535.00
NRPA PECHOUS52317	05/23/17	01	NRPA REG PECHOUS	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	535.00
NRPA SPANDIKOW52317	05/23/17	01	NRPA REG SPANDIKOW	02-01-690-001			06/19/17	535.00
				CONFERENCES				

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3316	CARDMEMBER SERVICE							
NRASPANDIKOW52317	05/23/17	02	REQ BY DT APPR BY LK		** COMMENT **		06/19/17	
							INVOICE TOTAL:	535.00
NRPATAN52317	05/23/17	01	NRPA REG TAN	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	535.00
NRPATROMBETTA52317	05/23/17	01	NRPA REG TROMBETTA	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	535.00
NRPATRUEDSON	05/23/17	01	NRPA REG TRUEDSON	01-01-690-001			06/19/17	535.00
		02	REQ BY DT APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	535.00
RPAMAZON5/23/17	05/23/17	01	FIBER,HDMI, AND USB CABLES	02-01-670-001			06/19/17	49.94
		02	FIBER,HDMI, AND USB CABLES	07-01-670-001				97.13
		03	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	147.07
RPAMAZON5/8/17	05/08/17	01	TONER/HARD DRIVE	01-01-670-001			06/19/17	86.95
		02	TONER/HARD DRIVE	01-15-730-001				312.99
		03	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	399.94
RPAMAZON53017	05/30/17	01	TONER NETWORK SUPPLIES	02-01-730-001			06/19/17	115.59

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3316 CARDMEMBER SERVICE								
RPAMAZON53017	05/30/17	02	TONER NETWORK SUPPLIES	02-01-670-001			06/19/17	32.97
		03	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		148.56
RPCONSTANTCONTACT524	05/24/17	01	CONSTANT CONTACT RENEWAL	02-80-990-000			06/19/17	966.00
		02	REQ BY RP APPR BY LK	MATERIALS / SOFTWARE ** COMMENT **				
						INVOICE TOTAL:		966.00
RPHOMEDEPOT5/24/17	05/24/17	01	AAA AND 9V BATTERIES	02-01-670-001			06/19/17	28.96
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		28.96
RPHOMEDEPOT5/5/17	05/05/17	01	AA BATTERIES	02-01-670-001			06/19/17	29.96
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		29.96
RPITMEETING6/2/17	06/02/17	01	IPRA IT COMMITTEE MTG	01-01-690-000			06/19/17	13.00
		02	REQ BY RP APPR BY LK	WORKSHOPS ** COMMENT **				
						INVOICE TOTAL:		13.00
RPITUNES5/16/17	05/16/17	01	PINK 5K MUSIC	02-60-765-001			06/19/17	1.29
		02	REQ BY RP APPR BY LK	PRGM MTRLS PINK 5K ** COMMENT **				
						INVOICE TOTAL:		1.29
RPPAYPAL5/2/17	05/02/17	01	OBPD FOUNDATION PAYPAL	01-01-074-000			06/19/17	5.00
		02	REQ BY RP APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
						INVOICE TOTAL:		5.00

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3316	CARDMEMBER SERVICE							
RPSHOWMECABLES5917	05/09/17	01	IT CPAITAL SECURITY CAMERA	12-95-940-065			06/19/17	454.38
		02	REQ BY RP APPR BY LK	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		454.38
RPTEMPALERT52017	05/20/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			06/19/17	21.00
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS				
				** COMMENT **				
						INVOICE TOTAL:		21.00
WALGREENS5/26/17	05/26/17	01	BIRTHDAY CANDLES	02-25-705-001			06/19/17	10.43
		02	REQ BY AB APPR BY JG	BIRTHDAY PARTY-GROUP RENTA				
				** COMMENT **				
						INVOICE TOTAL:		10.43
						VENDOR TOTAL:		21,407.33
3468	PRODUCTIVE PARKS							
1030	05/02/17	01	SOFTWARE LICENSE	01-05-790-005			06/19/17	700.00
		02	SOFTWARE LICENSE	MAINTENANCE GARAGE SUPPLIE				
				01-15-750-000				700.00
		03	SOFTWARE LICENSE	GENERAL MAINTENANCE				
				02-25-750-030				700.00
		04	SOFTWARE LICENSE	EQUIPMENT MAINTENANCE				
				07-01-670-000				700.00
		05	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE				
				** COMMENT **				
						INVOICE TOTAL:		2,800.00
						VENDOR TOTAL:		2,800.00
3389	QUENCH							
200726010	06/01/17	01	DRINKING WATER FOR SHOP	01-05-790-005			06/19/17	108.00
				MAINTENANCE GARAGE SUPPLIE				

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3389	QUENCH							
200726010	06/01/17	02	REQ BY BJ APPR BY LK				06/19/17	
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
1887	QUEST DIAGNOSTICS							
9170750093	05/25/17	01	SUPPLIES/DRUG TESTING MAY 2017	02-01-840-010			06/19/17	740.61
		02	REQ BY MK APPR BY NS	DRUG TESTING EXPENSE				
				** COMMENT **			INVOICE TOTAL:	740.61
							VENDOR TOTAL:	740.61
3386	ROBBINS SCHWARTZ							
275601	04/30/17	01	APRIL 2017 SERVICES	01-10-821-000			06/19/17	494.00
		02	APRIL 2017 SERVICES	GENERAL COUNSEL 07-80-805-000				247.00
		03	APRIL 2017 SERVICES	CAPITAL PROJECTS 01-10-821-000				513.00
		04	APRIL 2017 SERVICES	GENERAL COUNSEL 01-10-821-000				988.00
		05	APRIL 2017 SERVICES	GENERAL COUNSEL 01-10-821-000				133.00
		06	REQ BY BG APPR BY LK	GENERAL COUNSEL ** COMMENT **			INVOICE TOTAL:	2,375.00
							VENDOR TOTAL:	2,375.00
3472	SEALMASTER CHICAGO							
57681	04/27/17	01	TENNIS COURT CRACK SEALER	01-06-800-006			06/19/17	185.94
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **			INVOICE TOTAL:	185.94
							VENDOR TOTAL:	185.94

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2296	SECURE PRODUCTS CORPORATION							
0517-569	05/24/17	01	SECURITY BAGS FOR BANK DEPOSIT	01-01-670-050			06/19/17	58.62
				OTHER				
		02	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		58.62
						VENDOR TOTAL:		58.62
40	SERVICE SANITATION, INC.							
7336596	05/05/17	01	PORTABLE RESTROOMS CENTRALPARK	01-05-750-055			06/19/17	392.00
				PORT-A -POTTY SERVICE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		392.00
7336597	05/05/17	01	PORTABLE RESTROOMS DNS	01-05-750-055			06/19/17	99.50
				PORT-A -POTTY SERVICE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		99.50
7352301	06/02/17	01	PORTABLE RESTROOMS	01-05-750-055			06/19/17	392.00
				PORT-A -POTTY SERVICE				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		392.00
7352302	06/02/17	01	PORTABLE RESTROOMS	01-09-750-020			06/19/17	99.50
				PORT-A-POTTY				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		99.50
						VENDOR TOTAL:		983.00
3067	SHAW MEDIA							
1415319	05/31/17	01	2016/2017 WEEKLY ADS MAY	02-80-930-000			06/19/17	200.00
				ADVERTISEMENTS				
		02	REQ BY JC APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		200.00

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3067	SHAW MEDIA							
4/2017	04/30/17	01	WEEKLY ADVERTISING	02-80-930-000			06/19/17	200.00
		02	REQ BY JJC APPR BY LK	ADVERTISEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		200.00
						VENDOR TOTAL:		400.00
3071	SHERWIN WILLIAMS							
4872-5	05/08/17	01	BONDING PRIMER WHITE FENCE	01-05-790-021			06/19/17	48.60
		02	REQ BY BJ APPR BY LK	ATHLETIC FIELDS				
				** COMMENT **				
						INVOICE TOTAL:		48.60
						VENDOR TOTAL:		48.60
3378	SITEONE LANDSCAPE SUPPLY LLC							
80386046	05/09/17	01	IRRIGATION REPAIR PARTS	01-05-800-006			06/19/17	52.24
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP				
				** COMMENT **				
						INVOICE TOTAL:		52.24
80731878	05/26/17	01	IRRIGATION REPAIR PARTS	01-05-750-014			06/19/17	371.93
		02	REQ BY BJ APPR BY LK	IRRIGATION SERVICES				
				** COMMENT **				
						INVOICE TOTAL:		371.93
						VENDOR TOTAL:		424.17
801	SONITROL CHICAGOLAND WEST							
2306333	05/10/17	01	6/1-8/31/17 SECURITY SYSTEM	01-15-750-003			06/19/17	1,257.00
		02	REQ BY JS APPR BY DT	SECURITY SYSTEM SERVICE				
				** COMMENT **				
						INVOICE TOTAL:		1,257.00
230634	05/10/17	01	ACCESS CONTROL SRV @ GARAGE	01-05-770-009			06/19/17	156.00
				FIRE/SECURITY MAINTNCE GAR				

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801	SONITROL CHICAGOLAND WEST							
230634	05/10/17	02	REQ BY BJ APPR BY LK	** COMMENT **			06/19/17	
							INVOICE TOTAL:	156.00
230803	06/05/17	01	40 ACCESS CARDS	01-01-670-000			06/19/17	139.50
		02	40 ACCESS CARDS	02-01-670-000				139.50
		03	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	279.00
							VENDOR TOTAL:	1,692.00
2994	SPORTS KIDS INC.							
059678	05/10/17	01	ADULT & TOT SOCCER SPRING 2017	02-30-640-432			06/19/17	227.50
		02	REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV ** COMMENT **				
							INVOICE TOTAL:	227.50
							VENDOR TOTAL:	227.50
957	SPORTSFIELDS INC.							
217392	05/12/17	01	BALL FIELD SUPPLIES	01-05-790-021			06/19/17	867.50
		02	REQ BY BJ APR BY LK	ATHLETIC FIELDS ** COMMENT **				
							INVOICE TOTAL:	867.50
							VENDOR TOTAL:	867.50
2608	SPRINT PHONE							
486632911-087	05/29/17	01	TENNIS IPAD MAY	07-01-720-001			06/19/17	17.25
		02	REQ BY RP APPR BY LK	MOBILE CHARGES ** COMMENT **				
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25

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169 HSM - STANLEY CONVERGENT								
14618597	06/01/17	01	MAINTENANCE/MONITORING	07-71-750-002			06/19/17	3,288.60
		02	REQ BY PS APPR BY AP	SECURITY SYSTEM ** COMMENT **				
							INVOICE TOTAL:	3,288.60
							VENDOR TOTAL:	3,288.60
3276 STARFISH AQUATICS INSTITUTE								
14974	05/23/17	01	REVIEWS 17/18	02-25-750-020			06/19/17	5,000.00
		02	REQ BY JG APPR BY KS	LIFE GUARD AUDITS ** COMMENT **				
							INVOICE TOTAL:	5,000.00
5/15/17	05/15/17	01	LIFEGUARD LICENSES	02-25-690-005			06/19/17	30.00
		02	REQ BY AB APPR BY LK	EMPLOYEE TRAINING ** COMMENT **				
							INVOICE TOTAL:	30.00
							VENDOR TOTAL:	5,030.00
1786 STERLING NETWORK INTEGRATION								
90606,90605	06/09/17	01	IT CAPITAL SECURITY CAMERA	12-95-940-065			06/19/17	6,247.00
		02	REQ BY RP APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
							INVOICE TOTAL:	6,247.00
							VENDOR TOTAL:	6,247.00
1646 SUBURBAN FAMILY MAGAZINE								
8172	05/01/17	01	ADS 6 ISSUES SUBURBAN FAMILY	02-80-930-000			06/19/17	2,274.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS ** COMMENT **				
							INVOICE TOTAL:	2,274.00
							VENDOR TOTAL:	2,274.00

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2733	THE EMPLOYERS ASSOCIATION								
20012	05/11/17	01	FSA MONTHLY FEE	01-01-650-000			06/19/17	28.00	
		02	FSA MONTHLY FEE	GROUP MEDICAL & LIFE 02-01-650-000				49.00	
		03	FSA MONTHLY FEE	GROUP MEDICAL & LIFE 07-01-650-000				7.00	
		04	REQ BY NS APPR BY MS	GROUP MEDICAL & LIFE ** COMMENT **					
								INVOICE TOTAL:	84.00
								VENDOR TOTAL:	84.00
2516	TRU GREEN								
63804037	05/23/17	01	SPRING WEED CONTROL	01-05-750-013			06/19/17	2,000.00	
		02	SPRING WEED CONTROL	WEED CONTROL SERV. 01-06-750-013				1,000.00	
		03	SPRING WEED CONTROL	WEED CONTROL SERV. 01-07-750-013				750.00	
		04	SPRING WEED CONTROL	WEED CONTROL 01-08-750-013				250.00	
		05	REQ BY BJ APPR BY LK	WEED CONTROL SERV. ** COMMENT **					
								INVOICE TOTAL:	4,000.00
								VENDOR TOTAL:	4,000.00
3358	TYLER ENTERPRISES								
47825	05/11/17	01	SOCCER FIELD FERTILIZER	01-05-790-021			06/19/17	1,584.00	
		02	REQ BY BJ APPR BY LK	ATHLETIC FIELDS ** COMMENT **					
								INVOICE TOTAL:	1,584.00
47951	05/23/17	01	LIME FERTILIZER--SOCCER FIELDS	01-05-790-021			06/19/17	594.00	
		02	LIME FERTILIZER--SOCCER FIELDS	ATHLETIC FIELDS 01-05-790-022 LANDSCAPING / ORNAMENTAL S				594.00	

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3358	TYLER ENTERPRISES							
47951	05/23/17	03	REQ BY BJ APR BY LK				06/19/17	
				** COMMENT **			INVOICE TOTAL:	1,188.00
47994	05/25/17	01	HERBICIDE	01-05-790-023			06/19/17	315.00
		02	REQ BY BJ APPR BY LK	TURF & CHEMICAL PRODUCTS				
				** COMMENT **			INVOICE TOTAL:	315.00
48062	05/31/17	01	HERBICIDE	01-07-790-010			06/19/17	450.00
		02	HERBICIDE	LANDSCAPE / ORNAMENTAL SUP				450.00
		03	REQ BY BJ APR BY LK	01-08-790-010				
				LANDS. SUPPLY/PLANT MATERI				
				** COMMENT **			INVOICE TOTAL:	900.00
							VENDOR TOTAL:	3,987.00
375	U.S. POSTMASTER							
052017	05/20/17	01	PRESORTED MAIL ANNUAL PERMIT	02-80-710-001			06/19/17	225.00
		02	REQ BY BG APPR BY LK	BULK MAIL				
				** COMMENT **			INVOICE TOTAL:	225.00
							VENDOR TOTAL:	225.00
3409	UNIVERSITY OF ILLINOIS							
050117	05/01/17	01	2016 SURVEY PAYOUT 2 OF 2	02-80-823-000			06/19/17	2,299.00
		02	REQ BY BG APPR BY LK	PUBLIC RELATIONS				
				** COMMENT **			INVOICE TOTAL:	2,299.00
							VENDOR TOTAL:	2,299.00
3228	VERIZON WIRELESS							
978587556	05/15/17	01	CELL PHONE SRV APRIL 2017	01-01-720-001			06/19/17	253.15
				MOBILE CHARGES				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3228 VERIZON WIRELESS								
978587556	05/15/17	02	CELL PHONE SRV APRIL 2017	01-05-720-001			06/19/17	197.16
				MOBILE CHARGES				
		03	CELL PHONE SRV APRIL 2017	01-15-720-001				110.99
				MOBILE CHARGES				
		04	CELL PHONE SRV APRIL 2017	02-01-720-001				238.99
				MOBILE CHARGES				
		05	CELL PHONE SRV APRIL 2017	02-25-720-001				99.15
				MOBILE CHARGES				
		06	CELL PHONE SRV APRIL 2017	07-01-720-001				135.68
				MOBILE CHARGES				
							INVOICE TOTAL:	1,035.12
							VENDOR TOTAL:	1,035.12
2974 VILLA PARK ELECTRICAL SUPPLY								
102412	05/23/17	01	MISC SUPPLIES	02-25-790-007			06/19/17	26.50
				LIGHT BULBS & ELECTRICAL				
		02	MISC SUPPLIES	01-15-800-000				86.92
				BLDG EQUIP / REP & REPLACE				
		03	REQ BY MM APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	113.42
10244700	05/24/17	01	SPARE FUSES CHEM BOARDS	02-25-790-007			06/19/17	15.75
				LIGHT BULBS & ELECTRICAL				
		02	REQ BY MM APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	15.75
							VENDOR TOTAL:	129.17
385 VILLAGE OF OAK BROOK								
102	06/01/17	01	INSURANCE PREMIUM JUNE 2017	01-01-650-000			06/19/17	10,217.98
				GROUP MEDICAL & LIFE				
		02	INSURANCE PREMIUM JUNE 2017	01-05-650-000				5,936.37
				GROUP MEDICAL & LIFE				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

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

385	VILLAGE OF OAK BROOK							
102	06/01/17	03	INSURANCE PREMIUM JUNE 2017	01-15-650-000			06/19/17	7,839.28
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREMIUM JUNE 2017	02-01-650-000				4,711.40
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREMIUM JUNE 2017	02-21-650-000				1,796.13
				GROUP MEDICAL & LIFE				
		06	INSURANCE PREMIUM JUNE 2017	02-25-650-000				1,796.13
				FULL TIME INSURANCE & BENE				
		07	INSURANCE PREMIUM JUNE 2017	02-80-650-000				3,683.63
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREMIUM JUNE 2017	07-01-650-000				3,347.45
				GROUP MEDICAL & LIFE				
		09	INSURANCE PREMIUM JUNE 2017	07-71-650-002				1,363.95
				GROUP MEDICAL LIFE				
		10	INSURANCE PREMIUM JUNE 2017	07-75-650-002				3,303.47
				GROUP MEDICAL & LIFE				
		11	INSURANCE PREMIUM JUNE 2017	01-01-191-006				4,577.40
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREMIUM JUNE 2017	01-01-075-000				39.14
				REIMBURSEMENT/A/R				
		13	INSURANCE PREMIUM JUNE 2017	04-90-650-000				592.73
				GROUP MEDICAL & LIFE				
		14	REQ BY LN APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	49,205.06
7/27/17CONCERT	06/05/17	01	LIQUOR LICENSE JULY 27,2017	02-60-765-016			06/19/17	50.00
				PRGM MTRLS CONCERTS				
		02	REQ BY KC APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	50.00
							VENDOR TOTAL:	49,255.06

386	VILLAGE OF OAK BROOK							
16691	05/30/17	01	POLICE OFFICERS-PINK 5K	02-60-752-001			06/19/17	354.66
				CNTRACT SVCS EQ PINK 5K				

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

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

386	VILLAGE OF OAK BROOK							
16691	05/30/17	02	REQ BY MD APR BY DT		** COMMENT **		06/19/17	
							INVOICE TOTAL:	354.66
6/7/17	06/07/17	01	WATER BILL JUNE 2017	01-05-770-001			06/19/17	66.10
		02	WATER BILL JUNE 2017	01-15-770-002				2,580.76
		03	WATER BILL JUNE 2017	01-20-770-001				56.75
		04	WATER BILL JUNE 2017	02-01-770-002				2,064.61
		05	WATER BILL JUNE 2017	02-21-770-010				2,064.61
		06	WATER BILL JUNE 2017	02-25-770-010				3,613.07
		07	WATER BILL JUNE 2017	07-71-770-002				253.10
		08	WATER BILL JUNE 2017	01-05-770-007				28.70
		09	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	10,727.70
							VENDOR TOTAL:	11,082.36
387	VILLAGE OF OAK BROOK							
16685	05/30/17	01	PARKS FUEL/GASOLINE-APRIL 2017	01-05-790-025			06/19/17	393.97
		02	REQ BY BG APR BY LT		** COMMENT **			
							INVOICE TOTAL:	393.97
							VENDOR TOTAL:	393.97
3242	WAREHOUSE DIRECT WORKPLACE							
3395526-0	03/02/17	01	HAND WASH MAINTENANCE GARAGE	01-05-790-005			06/19/17	53.00
								MAINTENANCE GARAGE SUPPLIE

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OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 06/19/2017

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

3242	WAREHOUSE DIRECT WORKPLACE							
3395526-0	03/02/17	02	REQ BY BJ APPR BY LK		** COMMENT **		06/19/17	
							INVOICE TOTAL:	53.00
3481688-0	05/15/17	01	COMMERICAL VACUUM GARAGE	01-05-790-005			06/19/17	435.00
		02	REQ BY BJ AQPPR BY LK		MAINTENANCE GARAGE SUPPLIE			
					** COMMENT **		INVOICE TOTAL:	435.00
							VENDOR TOTAL:	488.00
3448	WILLIAM C. VOIGT							
PICKLE4617	04/06/17	01	PICKLABALL INSTRUCTION WINTER2	02-30-640-432			06/19/17	113.75
		02	REQ BY MA APPR BY DT		SPORTS CAMP CONTRACT SERV			
					** COMMENT **		INVOICE TOTAL:	113.75
							VENDOR TOTAL:	113.75
2910	WINCRAFT, INCORPORATED							
786062	05/31/17	01	SMALL TOWELS	02-21-750-000			06/19/17	634.48
		02	REQ BY MD APPR BY DT		TOWEL SERVICES/REPLACEMENT			
					** COMMENT **		INVOICE TOTAL:	634.48
							VENDOR TOTAL:	634.48
3463	WIGHT & COMPANY							
40026	04/30/17	01	PROF SRV FAMILY LOCKER ROOM	12-95-940-065			06/19/17	10,112.78
		02	REQ BY DT APPR BY LK		BUILDING & PARK IMPROVEMEN			
					** COMMENT **		INVOICE TOTAL:	10,112.78
							VENDOR TOTAL:	10,112.78
							TOTAL ALL INVOICES:	338,170.80

WARRANT NO. 600
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50390	5/17/2017	Andrew Binz CAPRA visitor airfare reim	\$267.40
50391	5/17/2017	Dearborn National Life Ins. life insurance June 2017	\$583.80
50392	5/17/2017	First Communication Phone srv April 2017	\$950.83
50393	5/17/2017	ILL. Dept of Employment Bal due qtr. Ending 3/31/17	\$1,782.00
50394	5/17/2017	Safeguard Business Systems Payroll checks	\$414.16
50395	5/17/2017	Village of Oak Brook Water bill	\$9,325.20
50396	5/25/2017	Broadway in Chicago Bal tix American in Paris	3,255.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 5/25/17	29.10
ACH Transfer		Direct Energy Bill paid by ACH transfer on 6/8/17	323.72
ACH Transfer		KONICA MINOLTA PREMIERE FINANCE Bill paid by ACH transfer on 5/12/17	\$784.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 5/30/17	\$15,792.10
		TOTAL INTERIM CHECKS & ACH TRANSFER	\$33,507.31
		ACTUAL WARRANT	\$ 338,170.80
		TOTAL WARRANT #600	\$371,678.11



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for June 2017

Received By	Date	Description	Account Number	Amount
M. Salinas	5/10/2017	Arlington Heights Park District	01-01-660-002	\$26.11
B. Gibellina	5/16/17	Conservation Foundation to pick up River Sweep Tools	01-01-660-002	\$24.89
		Total		\$51.00
N. Strathdee	5/12/17	54. South Washington Street, Hinsdale, IL	01-01-690-000	\$3.96
		Total		\$3.96
		Grand Total		\$54.96



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for June 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	5/8/17	Preschool Supplies	02-31-765-001	\$11.69
	5/11/17	Preschool Supplies	02-31-765-001	\$30.80
	5/24/17	Preschool Supplies	02-31-765-001	\$45.00
	6/2/17	Preschool Supplies	02-31-765-001	\$23.36
		Total		\$110.85
	6/5/17	Liquor License	02-60-765-016	\$50.00
		Total		\$50.00
M. Azzaretto	5/12/17	Next Generation Prints - 5k T-Shirts	02-01-660-002	\$9.84
D. Thommes	5/16/17	Arrowhead - 26W151 Butterfield, Wheaton, IL	02-01-660-002	\$11.77
M. Azzaretto	6/1/17	Play It Again Sports	02-01-660-002	\$3.95
		Total		\$25.56



**JULY 2017 IS PARK AND RECREATION MONTH
A PROCLAMATION BY THE
NATIONAL RECREATION AND PARK ASSOCIATION
AND THE OAK BROOK PARK DISTRICT**

WHEREAS parks and recreation programs are an integral part of communities throughout this country, including Oak Brook, Illinois and

WHEREAS our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

WHEREAS parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

WHEREAS parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS parks and recreation areas are fundamental to the environmental well-being of our community; and

WHEREAS parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

WHEREAS our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS the Oak Brook Park District recognizes the benefits derived from parks and recreation resources as we strive to fulfill our mission statement, "...to provide the *very best* in park and recreational opportunities, facilities and open lands for our community."

THEREFORE, WITH THE U.S. HOUSE OF REPRESENTATIVES AND THE NATIONAL RECREATION AND PARK ASSOCIATION, the **Oak Brook Park District** does hereby proclaim the month of July as "Park and Recreation Month." We call upon park and recreation supporters to join us in recognizing the importance of our nation's parks and recreation facilities and to learn more about how to support the places that bring our communities a higher quality of life, safer places to play and healthy alternatives through recreation programming for everyone.

WE DO ALSO RESOLVE that during "Park and Recreation Month" all citizens enjoy what their community has to offer by taking part in their favorite sports, visiting the outdoors, spending time with family and friends or just relaxing.

Given under our Hand and Seal this 19th Day of June, 2017

Kathleen J. Carson, Vice President

Kevin Tan, Treasurer

Frank Trombetta, Commissioner

Tom Truedson, Commissioner

Sharon R. Knitter, President



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: June 14, 2017
Re: April/May 2017: Admin., Corporate Relations, IT & Marketing

May Board Meeting Follow Up:

Resolutions

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

Bid Packets

Staff will be making recommendations at the June Board meeting for the Family Recreation Center (FRC) HVAC project and the new lockers for the family locker room project.

June Board Meeting Discussion Points:

Finance Software

Staff has explored four different financial software packages over the past year. It is the recommendation to invest in BS&A software. We are awaiting a proposal and will be prepared to request Board approval in July.

Family Locker Room Project Bid

Bid packets will be going out this week with a pre-bid meeting on June 28.



EMAIL

Number of Subscribers: 8,165 (79 new) ▲

	Opens	Clicks	
5-1-17 Special Events	49%	3%	
5-11-17 Youth	28%	8%	\$262
5-11-17 Pioneers	51%	12%	\$180
5-17-17 Cori's	48%	16%	\$70
5-18-17 General	32%	9%	\$336

Industry Standards

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

Member Communication

A direct email was sent to FRC members via ActiveNet regarding facility improvements and membership upgrades. 1788 emails were sent and 55.6% of the registrants actively acknowledged they received the email.

TECHNOLOGY

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

Migration of park district email addresses to Office 365 is 90% complete. The project will be completed in the next few weeks.

The new security camera project for the Family Recreation Center. The existing wire has been replaced from coax to Cat6. All new cameras will be IP based with HD resolution.

www.obparks.org

- ▲ 22,496 Sessions
- 14,614 Users
- 93,956 Page Views
- \$75,645 Revenue** (analytics)
- ▼ **Referral Values:**
- Organic Search: \$768
- Direct: \$72,924
- External Referrals: \$962
- Social Media: \$146
- Email: \$848
- ▼ **Top 3 Pages**
- Home Page (20.7K)
- Aquatics Home (4.4K)
- Aquatics Swim Lessons (2.9K)

CORPORATE RELATIONS

- \$600 was generated by 13 vendors at The Pink 5K
- Drury Lane is sponsoring the Summer Concert Series for \$2,500
- Giordano's renewed the Stars Swim Team sponsorship for a total of \$2,125
- Evergreen Bank Group renewed their sponsorship contract for 2017/2018 in the amount of \$8,200
- Mini muffins and coffee will be donated for ABC Preschool's Mom's and Muffins program

- ▲ **Total Impressions: 4,191**
Total Mentions: 16
Total Followers: 817 (34 new)
- ▲ **Total Followers: 227 (23 new)**
- ▼ **Total Impressions: 620**
Total Repins or Saves: 0
Total Followers: 83 (0 new)
- ▼ **Total Impressions: 517**
Engagement: 2
Total Followers: 171 (-3 new) ▲
- ▲ **Total Reach: 93,041 ▲**
Total Engagement: 7809 ▲

- /obparks:**
19 posts, 1533 likes (18 new)
- /OakBrookOktoberfest:**
0 posts, 929 likes (4 new)
- /ThePink5K:**
27 posts, 1274 likes (21 new)
- /OakBrookHauntedForest:**
0 posts, 765 likes (-1 new)

SOCIAL MEDIA

PUBLIC RELATIONS

Shout Out: Naima Zaheer, may take up tennis while pursuing master's degree



By Chuck Fishman - Contact Reporter
Photo: Photo

New Partnerships Expand Recreational Opportunities for Oak Brook Residents
Chicago Tribune-May 3, 2017

Oak Brook Park District Introduces Summer Family Fitness Classes
Chicago Tribune-May 12, 2017

ACE-ing Environmental Stewardship
Chicago Tribune-May 23, 2017



By Cecilia Filerman
Photo: Photo

Oak Brook run raises \$10,000 for breast cancer fund
Chicago Tribune-May 12, 2017



95-year old Oak Brook Resident addicted to water aerobics
Chicago Tribune-May 25, 2017



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: June 14, 2017
Re: May 2017 Financials

May 2017 FINANCIALS:

General Fund

Fiscal year 2017/2018 is well underway and we have now completed the first full month, or 8.33% of the annual budget. For the one month ending May 31, 2017 revenues in this fund are at \$72,315, or 2.6% of budget while expenditures are at \$86,135, or 3.1% of budget. Following is a more detailed analysis of the General Fund's activity:

Property Taxes- Property tax revenue is the largest single source revenue stream in this fund and comprises approximately 55% of all budgeted revenues. This revenue is currently at \$0 since the majority of these receipts are expected to occur during the months of June and September of 2017.

Personal Property Replacement Taxes- This revenue is ahead of target at \$16,007, or 16.8% of the annual budget. The reason for this favorable variance is due to the fact that these taxes are collected in eight installments during the year and as such each receipt represents more than 1/12th of the annual budget. According to the Illinois Department of Revenue we can expect to receive these taxes during the months May, July, August, October, December, January, March, and April.

Central Park- Field rental revenue is driving the favorable variance against budget and prior year revenues. This revenue is currently at \$20,292 which is an increase of \$6,577, or 48%, over prior year's amount of \$13,715. One reason for this increase is due to an additional soccer tournament that was held during this past Memorial Day weekend which resulted in additional receipts of approximately \$3,050. In addition, we have experienced increased weekend programming and grass soccer field rentals this year over prior year.

Building- Recreation Center- Revenue in this cost center is lagging prior year activity primarily due to building rental activity. This revenue is currently at \$11,161 which is a decrease of \$7,700, or 41%, over prior year's revenue of \$18,861. This is a timing issue and we expect this variance to narrow in the coming months.

Central Park West- Revenues for this cost center are currently unfavorable to budget and prior year primarily due to lower than expected shelter rental revenue and alcohol permit revenue. YTD revenues total \$2,483 and \$265, respectively, whereas in the prior year such revenues were \$4,154 and \$1,875, respectively. A review of the underlying activity does show that we have experienced decreased rentals in the current year and we have also had an increase in the number of "unavailable" days due to internal utilization by the park district as well.

Forest Glen Park- The unfavorable variance in expenditures is due to annual aquatic weed/algae control services performed at the beginning of every fiscal year. Such service is performed during the Spring season and is consistent with the previous year.

Recreation Fund

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

Aquatic Recreation Programs- As anticipated, revenues are currently favorable against budget due to the seasonality of the underlying activity (program revenues are highest during the late spring and early summer). However, when compared to the prior year, children's program revenues have decreased approximately \$20,000, or 26%, from \$78,120 to \$58,562. Finance is researching the cause(s) for this decrease and will provide an update to the Board in July 2017.

Youth Programs- The increase in revenues over prior year are mainly attributed to the playground camp activity. The current revenues for this activity are at \$87,771 whereas last year such revenue was at \$60,804.

Pioneer Programs- Although revenues in this cost center are ahead of target at 16.3% of budget, such revenues are lower than the previous fiscal year. A more detailed review shows that multi-day trip revenue for the current year is only at \$289 whereas in the prior year such revenue was at \$8,950. This decrease is due to the fact that in the current year we are utilizing a 3rd party travel agency for our Cape Cod trip that is scheduled for September 2017. When this occurs, the travel agency collects and records all reservation revenue and incurs all expenditures and subsequently remits a "commission" to the Park District. On the other hand, prior year's trip to Ontario and Quebec was administered in-house which resulted in the recognition of all related revenues and expenditures. On the expenditure side, YTD expenditures are higher than the prior year primarily due to the prepayment of a number of single-day trips. For example, we have recognized \$2,979 in ticket costs related to a Cubs outing that will occur on June 21st and we have also recognized \$3,255 in ticket costs for a musical that is scheduled in August 2017. In the prior year, we had only recognized \$895 in ticket costs for a concert outing. This variance is expected to narrow in the coming months.

Special Events & Trips- The unfavorable variance in revenues, when compared to the prior year, is primarily due to lower participation rates for the Pink 5K race and Cori's Triathlon. The number of participants for the Pink 5K race decreased from 1,100 in 2016 to 953 in 2017. The number of participants in the triathlon decreased from 102 in the prior year to 70 in the current year.

Recreational Facilities Fund (Tennis Center)

Programs- Racquet Club- Program revenue is currently favorable against budget and has also increased approximately 12.5% over prior year. Driving this increase is a 6% increase in private lesson revenue and an 18% increase in group lesson revenue. This activity has also resulted in an increase in expenses when compared to the prior year.

FINANCE OPERATIONS:

- The financial schedules included in this month's Board packet have been revised in response to recent feedback received from Commissioner Tan. These financials continue to be a work in process and we appreciate any additional feedback from Commissioners to ensure that Finance is providing the necessary information to the Board on a monthly basis.

- Preliminary audit fieldwork was completed on June 1st. Finance provided our auditors with copies of our recently revised policies and procedures, documents related to our bond issuance which was completed in late 2016 and various other schedules. Our auditors also performed limited testing over existing controls over our accounts payable, cash receipts, and payroll processes. They will be returning to our office on Monday July 31, 2017.
- Finance is working with Evergreen Bank to update the process for initiating electronic payments to any of our vendors. Going forward any such payments will be a two-step process wherein one person will schedule the payment and another person will review and approve the release of the funds. This two-step process strengthens our controls over cash disbursements.

HUMAN RESOURCES:

- Open enrollment for health insurance benefits closed earlier this week. One significant change to our plan is that our existing dental insurer, Lincoln Financial, is being replaced with Delta Dental effective July 1, 2017.
-



Memo

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

Recreation

- Mom's and Muffins took place on Friday, May 5th. Mother's received gifts and flowers and enjoyed entertainment by their children. Refreshments were donated by La Briola.
- Preschool graduates put on their caps and gowns and celebrated the end of their preschool years at Central Park West on Friday, May 26.
- 10 new camp staff were hired and trained. Pee Wee and Playground camp are full.
- The new teen service camp is running with 5-7 participants per week!
- Pioneers enjoyed a day at the Lyric Opera on May 10th to see My Fair Lady.
- Final payment invoices for the September Cape Cod trip were mailed. 21 pioneers are currently registered for this trip!

Aquatics

- Splash Island opened on May 22. New check and bleeder valves were installed to make priming the pumps easier for staff.
- Splash Island has been very busy. Camps have already started to visit the aquatic center.
- The pre-summer swim session was well attended, private lessons in particular were very full.
- New furniture was delivered and added to Splash Island. New deck chairs were also ordered to replace the original ones inside. This is part of a five-year furniture replacement plan.
- Party Hosts, Swim Instructors, and Lifeguards all had separate trainings this month. We ran 3 separate lifeguard recertification classes and one new lifeguard class.

Athletics

- Our summer intern, Natalie Nelson, has her first day on June 19th. She is going into her senior year at Illinois State University studying Parks and Recreation Administration.
- The new in-house athletic camps begin June 19th. As of June 6th, a total of 5 week-long camps have 86 kids combined enrolled! Contracted camps have a total of 46 additional kids enrolled.

Fitness

- Cori's Triathlon had 71 participants register, 67 participated in the event.
- Pink 5K had 953 participants register, with 775 participating in the event. \$10,000 was able to be donated to the Open Arms Foundation.

Tennis

- Junior Tennis teams played the last matches of the season and will all compete in the League Play-off in June
- A new piece of equipment was installed in the Tennis Center fitness room

Facilities

Retention Results

May-17			
	Retained	Total	Rate
Aquatic	172	176	97.7%
Aqua/Ten	2	2	100.0%
Fitness	360	377	95.5%
Fit/Aqua	168	191	88.0%
Fit/Ten	29	30	0.0%
Premiere	40	40	100.0%
Yearly Total	771	816	94.5%
EFT Aqua	663	675	98.2%
EFT			
Aqua/Ten	28	28	100.0%
EFT Fitness	1031	1067	96.6%
EFT Fit/Aqua	579	594	97.5%
EFT Fit/Ten	63	63	100.0%
EFT Premiere	122	128	95.3%
Yearly & EFT	3257	3371	96.6%

Aquatic: Three cancellations, due to relocation and not using the facility enough.

Aquatic – Fitness: Twelve cancellations, including a resident family of four and a non-resident family of five; both moved out of the area.

Fitness: Fourteen cancellations, one family of four moved

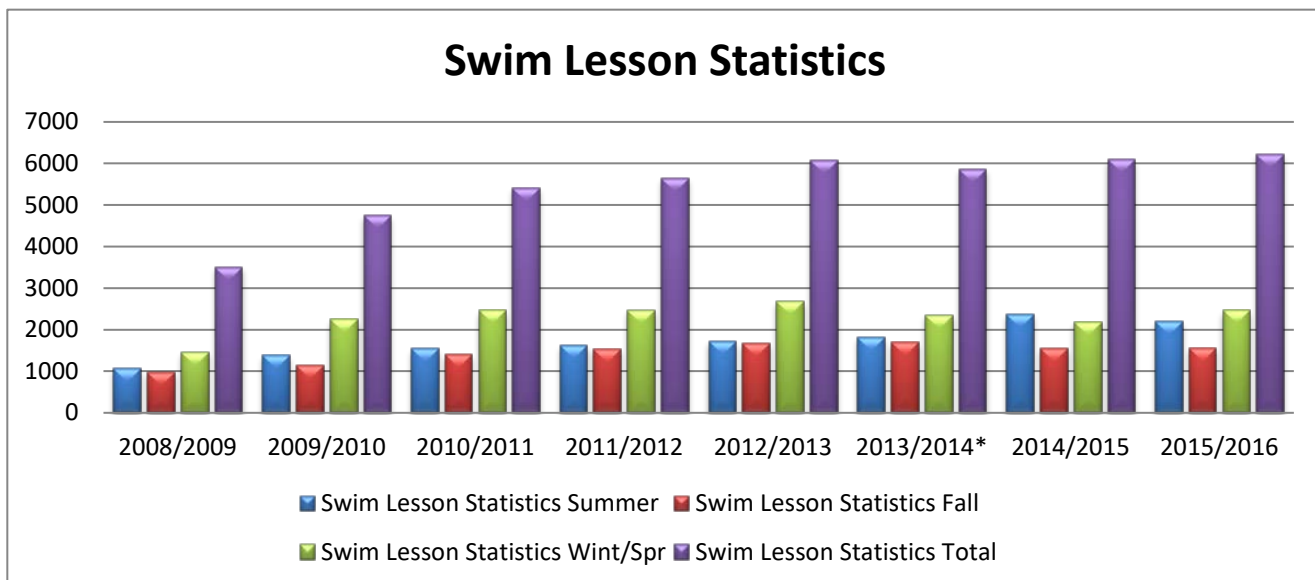


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

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	1202			

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	17		

*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								131
Super Splash Birthday	11	6	11	12	8								48
Group (by day)	8	4	7	6	2								27
Private (indoors only)	6	7	7	3	2								25
Private (indoor/outdoor combo)	0	0	0	0	0								0
Splash Island Birthday	0	0	0	0	0								0
Camp Rentals	1	0	3	0	2								6
Lane Rental (lap only)	0	0	0	1	8								9
Scout	1	3	4	3	2								13
Total # Parties	46	52	59	55	47	0	0	0	0	0	0	0	259

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



Oak Brook Park District Athletic Fields Rental Report

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

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

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

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

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	177												177	149
Revenue	\$13,262												\$13,262	\$11,855

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	159												159	207
Revenue	\$4,203												\$4,203	\$2,500

Athletic Field Usage 2016/2017 Fiscal Year Baseball Fields

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	88												88	118
Revenue	\$2,778												\$2,778	\$3,123

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							
Resident	55%	53%	53%	54%	53%							
Non Resident	45%	47%	47%	46%	47%							
EFT	2,481	2,495	2,514	2,538	2,499							
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	8,783	9,082	9,826	9,290	8,291	8,440	7,960	7,597	7,897	8,805	8,625	8,403
2015	10,055	8,974	9,813	8,938	8,713	9,082	8,655	8,545	7,911	8,612	8,261**	10,880
2016	13,418	13,216	12,915	12,360	11,828	11,750	11,538	10,900	9,097	10,625	10,233	10,034
2017	12,631	11,559	12,351	11,245	14,711							



Memo

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

- Staff continued working with Wight and Co. to further develop the master plan for the Central Park improvements. Bob Johnson and Mike Azzaretto will attend the plan commission meeting on June 19th. along with representatives from Wight in order to present the master plan and answer questions about the special use permit. Unlimited Play is working on the design for the universal playground which will be incorporated into the master plan
- Bob Johnson and Peter Hugh (Hugh Lighting Consultants) took field measurements of the athletic field lights within the Forest Gate community. The purpose of the exercise was to determine locations for the annual measurements to take place using GPS coordinates. The plotted locations will be included in the updated lighting ordinance.
- Parks staff has been focused on landscape work at all the parks. In addition, the limestone trails at the Dean Nature Sanctuary have been re-groomed and the contents of the barn have been relocated as needed in preparation for the removal of the fire damaged area.
- The District purchased two new bee colonies, called “nucs”, that were added to our existing hive boxes. The colonies are complete and will bolster the health and size of the bee population at the apiary.
- Staff is seeking to renew the contract for environmental stewardship at the Dean Nature Sanctuary with Homer Environmental, LLC. Please see the agenda history for details.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA NO.: 7 A

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in blue ink.

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

The state of Illinois has enacted the “Prevailing Wage Act”, which requires that during the month of June of each calendar year, the Oak Brook Park District must investigate and ascertain the prevailing rate of wages as defined in the Act, in the “locality” of the Park District, for laborers, mechanics, and other workers performing construction or demolition of public works for the Park District. The prevailing wage is used for all District contracts requiring construction or demolition of “public works”. Per prior practice, the Park District is ascertaining the general prevailing rate of wages to be the same as the wages for DuPage County as determined by the Illinois Department of Labor (IDOL). In late May 2017, the IDOL published updated prevailing wage rates applicable to DuPage County and such rates are effective as of June 5, 2017.

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

The attached Resolution adopts the most recent prevailing wage rates for DuPage County as determined by the Illinois Department of Labor. Subsequent to its adoption, the Park District will proceed to file a certified copy of the attached resolution with the Secretary of State and IDOL by the July 15, 2017 deadline and furthermore, publish the Resolution in a local newspaper.

ACTION PROPOSED:

A motion (and a Second) to approve Resolution 17-0619: A resolution of the Oak Brook Park District Regarding the Illinois Prevailing Wage Act.

RESOLUTION NO. 17-0619

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

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

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

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

Section 1. To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction or demolition of public works coming under the jurisdiction of the District is hereby ascertained to be the same as the County area as determined by the Department of Labor of the State of Illinois as of June 5, 2017, a copy of that determination being attached hereto and incorporated herein by reference. The definition of any terms appearing in this Resolution, which are also used in aforesaid Act, shall be the same as in the said Act.

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

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

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

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

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

PASSED THIS 19th day of June, 2017

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

President

ATTEST:

Secretary

STATE OF ILLINOIS)
) S.S.
COUNTY OF DUPAGE)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly appointed Secretary of the Oak Brook Park District, DuPage County, Illinois, and as such official, I am the keeper of the records, Resolutions, files and seal of said Park District, and I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution 17-0619.

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

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Oak Brook Park District, held in Oak Brook, Illinois, in said Park District at 6:30 p.m. on the 19th day of June, 2017.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District this 19th day of June, 2017.

Laure L. Kosey, Secretary
Board of Park Commissioners
Oak Brook Park District

SEAL

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

DUPAGE COUNTY
PREVAILING WAGE
RATES EFFECTIVE JUNE
5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81	37.81	1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMMUNICATION TECH	All	BLD		33.00	35.40	1.5	1.5	2.0	10.10	17.19	2.07	0.61
ELECTRIC PWR EQMT OP	All	All		37.89	51.48	1.5	1.5	2.0	5.00	11.75	0.00	0.38
ELECTRIC PWR EQMT OP	All	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	All		29.30	51.48	1.5	1.5	2.0	5.00	9.09	0.00	0.29
ELECTRIC PWR GRNDMAN	All	HWY		32.50	55.15	1.5	1.5	2.0	5.25	10.09	0.00	0.58
ELECTRIC PWR LINEMAN	All	All		45.36	51.48	1.5	1.5	2.0	5.00	14.06	0.00	0.45
ELECTRIC PWR LINEMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR TRK DRV	All	All		30.34	51.48	1.5	1.5	2.0	5.00	9.40	0.00	0.30
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN ELEVATOR CONSTRUCTOR	All	BLD		38.74	42.74	1.5	1.5	2.0	12.10	20.81	4.43	0.68
FENCE ERECTOR	NE	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
FENCE ERECTOR	W	ALL		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		48.45	50.95	1.5	1.5	2.0	11.47	12.16	0.00	0.72
IRON WORKER	E	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
IRON WORKER	W	All		45.56	49.20	2.0	2.0	2.0	11.02	21.51	0.00	0.70
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	34.50	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT		37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30

OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	E	All		45.00	47.50	2.0	2.0	2.0	13.55	17.94	0.00	0.65
ORNAMNTL IRON WORKER	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
PAINTER	All	All		42.93	44.93	1.5	1.5	1.5	10.30	8.20	0.00	1.35
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		44.63	47.31	1.5	1.5	2.0	10.25	15.03	0.00	0.85
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		45.77	47.77	1.5	1.5	2.0	10.65	14.10	0.00	0.82
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	E	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STEEL ERECTOR	W	All		45.06	48.66	2.0	2.0	2.0	10.52	20.76	0.00	0.70
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79
TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	35.10	1.5	1.5	2.0	8.10	7.62	0.00	0.25
TRUCK DRIVER	All	All	1	36.30	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	2	36.45	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	3	36.65	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TRUCK DRIVER	All	All	4	36.85	36.85	1.5	1.5	2.0	8.10	9.76	0.00	0.15
TUCK POINTER	All	BLD		43.62	44.62	1.5	1.5	2.0	10.25	14.11	0.00	0.48

Explanations

DUPAGE COUNTY

IRON WORKERS AND FENCE ERECTOR (WEST) - West of Route 53.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from

ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

TRAFFIC SAFETY - work associated with barricades, hoses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor

surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS TECHNICIAN

Low voltage installation, maintenance and removal of telecommunication facilities (voice, sound, data and video) including telephone and data inside wire, interconnect, terminal equipment, central offices, PABX, fiber optic cable and equipment, micro waves, V-SAT, bypass, CATV, WAN (wide area networks), LAN (local area networks), and ISDN (integrated system digital network), pulling of wire in raceways, but not the installation of raceways.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by

setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting

proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators;

Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump
Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum
Bulkier and Pump; Raised and Blind Hole Drill; Roto Mill Grinder;
Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation
of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom;
Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete
Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks;
Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists,
Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine;
Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled);
Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors,
All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator;
Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling
or renovation work); Hydraulic Power Units (Pile Driving, Extracting,
and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300
ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5);
Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower

Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.;

Derricks, All; Derrick Boats; Derricks, Traveling; Dredges;

Elevators, Outside type Rack & Pinion and Similar Machines; Formless

Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader,

Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard

Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy

Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes;

Backhoes with shear attachments up to 40' of boom reach; Lubrication

Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig;

Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid

Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill

Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck

Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel);

Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor

Drawn Belt Loader (with attached pusher - two engineers); Tractor with

Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine;

Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole

Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5

ft. in diameter and over tunnel, etc; Underground Boring and/or Mining

Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender;

Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of

like nature.

OPERATING ENGINEER - FLOATING

Diver. Diver Wet Tender, Diver Tender, ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters;

Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic;

Self-loading equipment like P.B. and trucks with scoops on the front.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available.

If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and

provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA No.: 7B

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Marketing Manager, Jessica Cannaday:

Handwritten signature of Jessica Cannaday.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey.

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

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

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

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

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

ACTION PROPOSED:

Motion and a second to approve Resolution 17-0620: A Resolution Amending the Agreement Between the Oak Brook Park District and Hagg Press for Seasonal Brochure Printing and Mailing Preparation Services.

RESOLUTION NO. 17-0620

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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS 19th Day of June, 2017

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary

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

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

WITNESSETH:

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

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

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

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

ARTICLE I

THE RECITALS ARE PART OF THIS AMENDMENT

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

ARTICLE II

EXTENSION OF TERM OF AGREEMENT

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

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

OAK BROOK PARK DISTRICT

HAGG PRESS, INC.

By: _____
Its President

By: _____
Its: _____

Attest: _____
Its Secretary

Attest: _____
Its: _____



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA NO: 7 C

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Director of Parks & Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

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

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

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

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

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

ACTION PROPOSED:

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

RESOLUTION NO. 17-0621

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

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

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

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

President

ATTEST:

Secretary

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

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

WITNESSETH:

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

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

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

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

ARTICLE I
THE RECITALS ARE PART OF THIS AMENDMENT

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

ARTICLE II
EXTENSION OF TERM OF AGREEMENT

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

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

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

OAK BROOK PARK DISTRICT

HOMER ENVIRONMENTAL, LLC

By: _____
Its President

By: _____
Its: _____

Attest: _____
Its Secretary

Attest: _____
Its: _____



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA No.: 7 D

MEETING DATE: JUNE 19, 2017

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

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

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

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

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

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

ACTION PROPOSED:

Motion and second to Approve the Travel Expenses for Commissioner Attendance at the National Park and Recreation Association Conference held September 25 – 28, 2017 in New Orleans, LA.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER HVAC BID

UPDATE AGENDA No.: 7E

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

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

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

The funds for the two replacement units are budgeted in the 2017 – 2018 fiscal year capital budget. Due to manufacturing lead time, this bid needs to go out before a majority of the other bids associated with the Family Locker Room project.

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

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

Staff and the architect will be reviewing the specifications of the HVAC equipment available through the District’s membership in various cooperative purchasing groups as a means to obtain competitively bid prices. Cooperative purchasing alliances have already bid the commodities and services available through the alliance.

ACTION PROPOSED:

Motion and a second to reject the bid received from Temperature Equipment Corporation.

Oak Brook Park District

Bid Opening Results for the Family Recreation Center HVAC Equipment

June 16, 2017 Bids were opened in the order of receipt.

Contractor	Addendum Acknowledged	Certifications	Bid Bond	Base Bid
Temperature Equipment Corporation, Lansing, IL	x	x	x	\$ 35,600.00

Temperature Equipment Corporation submitted a bid for a Carrier Unit along with specification sheets seeking approval of the Carrier unit as "an equal" to the specifications in the bid packet. After being reviewed by the architect/engineer for the project, it was determined that the Carrier HVAC unit quoted in the bid submittal was not "an equal" product to the HVAC equipment specified.

The Park District's architect/engineer and staff will be reviewing the specifications of the HVAC equipment available through the District's membership in various cooperative purchasing groups as a means to obtain competitively bid prices. Cooperative purchasing alliances have already bid the commodities and services available through the alliance.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY RECREATION CENTER LOCKERS BID

UPDATE: AGENDA No.: 7 F

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey.

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

Wight & Company, along with Park District staff, compiled a bid packet for the purchase and installation of new lockers for the Family Locker Room project.

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

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

Unfortunately, there were no bids submitted for the bid opening on June 16, 2017. Staff and the architect will review the specifications of lockers available through the District's membership in various cooperative purchasing groups as a means to obtain competitively bid prices. Cooperative purchasing alliances have already competitively bid the commodities and services available through the alliance.

ACTION PROPOSED:

For Review and Discussion Only.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: ORDINANCE 17-0717: AN ORDINANCE
DECLARING SURPLUS PERSONAL PROPERTY AND
AUTHORIZING THE SALE OR CONVEYANCE THEREOF**

AGENDA No.: 8 A

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

Items that have been recently identified as surplus property are listed in the attached Ordinance 17-0717.

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

Staff is recommending the outdated and non-working Information Technology Equipment to be recycled. Other items that are of poor quality will be recycled when recycling opportunities exist, or otherwise discarded. Items that have possible use by others will be offered for sale.

The Attached Ordinance is presented to the Board for its review and possible consideration of approval at the July 17, 2017 Board Meeting.

ACTION PROPOSED:

For Review and Discussion Only.

ORDINANCE NO. 17-0717

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

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

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

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

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

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

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

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

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

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

Section 1: The Property is hereby declared, by a three-fifths (3/5) vote of the Board members now holding office, to be no longer necessary or useful to or for the best interests of the District, and the Board hereby finds that it is in the best interest of the District to dispose of the Property as set forth in Section 2 of this Ordinance.

Section 2: The Board hereby authorizes:

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

b) All other Property to be discarded.

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

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

and approval as provided by law.

PASSED AND APPROVED THIS 17th DAY OF July, 2017

Ayes: _____

Nays: _____

Absent: _____

OAK BROOK PARK DISTRICT

By: _____
Sharon Knitter, President

ATTEST:

By: _____
Laure L. Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: FAMILY LOCKER ROOM RENOVATION BID

AGENDA NO.: 8 B

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

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

Wight & Co. and Park District staff are assembling a bid packet for the family locker room project. This bid packet will contain all the trade packages for the project.

The purchase of the new front desk will also be included in this project. Previously, the Front Desk Bid was on the May 15, 2017 Board Meeting agenda as a separate bid, but these specifications will now be included in the Family Locker Room Renovation Bid Packet.

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

The timeline for the Family Locker Room Renovation Bid Packet is as follows:

Bids Available: June 19, 2017

Pre-Bid Meeting: June 28, 2017, 10:00 AM

Bid Opening: July 7, 2017, 10:00 AM

Recommendation to Park Board of Commissioners: July 17, 2017

ACTION PROPOSED:

For Discussion Only.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: BS&A FINANCE SOFTWARE

AGENDA No.: 8C

MEETING DATE: JUNE 19, 2017

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in black ink.

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in black ink.

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

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

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

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

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

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

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

BS&A is preparing a proposal which will be submitted for the Board's review and possible acceptance at the July 17, 2017 Board Meeting.

ACTION PROPOSED:

For review and discussion.