



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
October 16, 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 October 16, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. September 18, 2017 Regular Meeting Minutes
 - ii. October 5, 2017 Special Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING September 30, 2017
 - i. Approval of Warrant No. 604
4. COMMUNICATIONS/PROCLAMATIONS
 - a. Board of Commissioners to share communications
 - b. Presentation of the Audit Report by Sean Hickey, Lauterbach & Amen, LLP
 - c. Oak Brook Park District receives accreditation status from the Commission for Accreditation of Park and Recreation Agencies (CAPRA), which accredits park and recreation agencies for excellence in operation and service.
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
October 16, 2017 – 6:30 p.m.
Canterberry Room

7. UNFINISHED BUSINESS
 - a. Request for Proposals for Waste and Recycling Collection Services

8. NEW BUSINESS
 - a. Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co., Inc. (**Requires Board Action at this meeting.)
 - b. Resolution 17-1018: A Resolution Authorizing and Approving the Oak Brook Little League Rental Agreement (**Requires Board Action at this meeting.)
 - c. Oak Brook Park District Agreement for Naming Rights (**Requires Board Action at this meeting.)

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON November 13, 2017, 6:30 p.m.

10. ADJOURNMENT

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





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
October 16, 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 October 16, 2017 AGENDA
 - b. APPROVAL OF MINUTES
 - i. September 18, 2017 Regular Meeting Minutes
 - ii. October 5, 2017 Special Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING September 30, 2017
 - i. Approval of Warrant No. 604
4. COMMUNICATIONS/PROCLAMATIONS *[Discussion Only]*
 - a. Board of Commissioners to share communications
 - b. Presentation of the Audit Report by Sean Hickey, Lauterbach & Amen, LLP *[Invite Mr. Sean Hickey of Lauterbach & Amen, LLP to present the Audit Report.]*
 - c. Oak Brook Park District receives accreditation status from the Commission for Accreditation of Park and Recreation Agencies (CAPRA), which accredits park and recreation agencies for excellence in operation and service. *[Photo Opportunity.]*
 5. STAFF RECOGNITION
 - a. None
 6. REPORTS: *[Discussion Only]*
 - a. Administrative, IT, and Marketing Report
 - b. Finance & Human Resources Report

Page 1 of 3

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





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

- c. Recreation & Facilities Report
- d. Parks & Planning Report

7. UNFINISHED BUSINESS

- a. Request for Proposals for Waste and Recycling Collection Services *[Request a Motion and a second to accept the proposal from Waste Management, Inc., for waste and recycling services, and to authorize an agreement between the Oak Brook Park District and Waste Management, Inc. for a monthly contract cost of \$475. **Roll Call Vote...**]*

8. NEW BUSINESS

- a. Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co., Inc. (**Requires Board Action at this meeting.) *[Request a motion and a second to waive the Board's Rules to approve at this meeting, Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or more for the Family Locker Room Renovation with CW Burns Co., Inc. for shower handle extension. **Roll Call Vote...**]*

*Then request a motion and a second to Approve Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or more for the Family Locker Room Renovation with CW Burns Co., Inc. for shower handle extensions. **Roll Call Vote...**]*

- b. Resolution 17-1018: A Resolution Authorizing and Approving the Oak Brook Little League Rental Agreement (**Requires Board Action at this meeting.) *[Request a motion and a second to waive the Board Rules, to authorize and approve at this meeting the Oak Brook Little League Rental Agreement. **Roll Call Vote...**]*

*Then request a motion and a second to authorize and approve the Oak Brook Little League Rental Agreement as presented. **Roll Call Vote...**]*





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

- c. Oak Brook Park District Agreement for Naming Rights (***)Requires Board Action at this meeting.) *[Request a motion and a second to waive the Board Rules, to approve at this meeting, the Oak Brook Park District Agreement for Naming Rights.*

*Then request a motion and a second to approve the Oak Brook Park District Agreement for Naming Rights. **Roll Call Vote...**]*
9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON November 13, 2017, 6:30 p.m. *[Announce the Next Regular Board Meeting of the Oak Brook Park District Board of Commissioners will be held on November 13, 2017 at 6:30 p.m.]*
10. ADJOURNMENT *[Request a motion and a 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
September 18, 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 Carson, Trombetta, and President Knitter answered “present.” Commissioners Truedson and Tan were absent. Also present were Laure Kosey, Executive Director, Dave Thommes, Director of Recreation and Facilities, Marco Salinas, Chief Financial Officer, and Bob Johnson, Director of Parks and Planning.

2. OPEN FORUM

President Knitter asked if there were any public comments.

There were no public comments.

3. CONSENT AGENDA

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, 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: Commissioners Carson, Trombetta, and President Knitter

Nays: None

Absent: Commissioners Truedson and Tan

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

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

Ayes: Commissioners Carson, Trombetta, and President Knitter

Nays: None

Absent: Commissioners Truedson and Tan

a. APPROVAL OF September 18, 2017 AGENDA

b. APPROVAL OF MINUTES

i. August 21, 2017 Regular Meeting Minutes

c. APPROVAL OF FINANCIAL STATEMENT ENDING August 31, 2017

i. Approval of Warrant No. 603

4. COMMUNICATIONS/PROCLAMATIONS

a. Board of Commissioners to share communications

President Knitter commended staff for attending the recent Village board meeting in support of the Park District in its efforts for approval by the Village of the revised master plan.

Ms. Kosey noted that the Park District was recently notified by the Village about a non-traditional vending machine-like car sales company coming to Jorie Boulevard. She noted that it will have no effect to any Park District property and that the Park District was only notified due to its close proximity to this new business.

b. Annual Report

Laure Kosey presented the Annual Report, which can be found in the Park District records. She said the goal of the Report is to be as transparent as possible.

President Knitter said the Annual Report looks great and the board concurred. Ms. Kosey said it will be posted to the Park District website.

Commissioner Truedson entered the meeting at 6:35 p.m.

5. STAFF RECOGNITION

a. Alfonso Corral, Recreation Intern

President Knitter introduced Mr. Corral to the board.

The board welcomed Mr. Corral.

6. REPORTS:

a. Administrative, IT, and Marketing Report

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

Ms. Kosey noted that the Revised Master Plan was approved by the Village last week.

Ms. Kosey said the Village recently contacted her about whether the Park District would be interested in staffing the lifeguards at the Bath & Tennis Club and performing daily maintenance only. She said it would be treated as fee for service and that an Intergovernmental Agreement would be required.

Both President Knitter and Commissioner Carson favored the idea as a gesture of cooperation, but President Knitter noted that it must be made clear that the Park District would only be involved in an operational role only, and that payments to the Park District for services rendered should include the cost of hiring a coordinator if needed.

Commissioner Trombetta said he is against the idea stating that to enter into this Agreement would be to expose the Park District to criticisms. If the pool has problems, and he said it is an old pool, the patrons will blame the Park District.

Ms. Kosey stated that the only maintenance task the Park District would be responsible for would be chemical maintenance. She said lifeguards are trained to check the

chemical levels in the water several times a day. She said no other maintenance would be performed by the Park District.

Commissioner Truedson said he is okay with the idea but could also understand not doing it. He too said if the pool has problems, the Park District would be blamed.

After lengthy discussion, the board concurred to have Ms. Kosey write up a proposal for services to the Bath & Tennis Club for lifeguard and chemical maintenance services.

Ms. Kosey stated that Dave Thommes was approached by the Village to see whether the Park District would be interested in programming and maintaining the clay tennis courts at the Bath & Tennis Club. She noted that the Village would still own the courts.

Mr. Thommes said he asked Alan Pop whether he would be interested in programming the clay courts. Mr. Pop said he does not believe the clay courts generate enough revenue to warrant the time it would take to program them.

Commissioner Carson said taking over the clay courts would be difficult with existing members already there who want things done in a very certain way. She said the situation would just be a bit too touchy.

Commissioner Truedson agreed with Commissioner Carson.

Commissioner Trombetta said he would hate to divert Mr. Pop's attention from what is profitable in order to take time to program these courts.

Mr. Thommes noted that the season for these courts is very small and this makes it even more difficult to make a profit.

President Knitter said if it is only a matter of the Park District renting the clay courts to program them, then Mr. Thommes and Mr. Pop should investigate the idea further. President Knitter directed Mr. Thommes to look into the matter.

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

b. Finance & Human Resources Report

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

In regard to the decrease in preschool revenue which was discussed at last month's meeting, Mr. Salinas said it was simply a deferring/timing issue. In reality, enrollment is the same.

Mr. Salinas said the annual audit is complete and the auditing firm will be presenting their report at next month's meeting. He noted that the Park District received a clean report.

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

c. Recreation & Facilities Report

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

Commissioner Carson said patrons have asked her whether the temporary lockers across from the classrooms could be kept there permanently because they are convenient.

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

d. Parks & Planning Report

Bob Johnson presented his report, which can be found in the Park District records. There were no questions or comments regarding Mr. Johnson's report.

Mr. Johnson said gabion weir work continues in Central Park, and that is has been a long process due to extensive permitting and new requirements that will be followed Village wide.

Mr. Johnson said he is currently preparing bid packages related to the all-inclusive playground and LED lighting projects with the bidding process set to begin in December for work to begin in early spring, 2018.

Mr. Johnson said staff bottled over 100 bottles of honey today.

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

7. UNFINISHED BUSINESS

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

Motion: Commissioner Carson made a motion, seconded by Commissioner Trombetta, to approve the amendment to the Articles of Agreement for Gateway Special Recreation Association.

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

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

Nays: None

Absent: Commissioner Tan

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

Motion: Commissioner Carson made a motion, seconded by Commissioner Trombetta, to approve the new Administrative Policy and Procedure: 6.15 Video and Electronic Surveillance Policy and Procedure.

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

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

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

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the amendment to the Administration Policies and Procedures Manual: Section 4.8 Fund Balance/Net Assets Policy.

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

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

- d. Resolution 17-0918: A Resolution Amending the District's Deferred Compensation Plan

Motion: Commissioner Truedson made a motion, seconded by Commissioner Carson, to approve Resolution 17-0918: A Resolution amending the District's Deferred Compensation Plan

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

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

8. NEW BUSINESS

- a. Request for Proposals for Waste and Recycling Collection Services

This issue was presented for discussion only.

Mr. Johnson noted the request for proposal is needed because the current contract is expiring.

There was no further discussion.

- b. Resolution 17-0920: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Family Locker Room Project)

Motion: Commissioner Carson made a motion, seconded by Commissioner Trombetta, to waive the Board's Rules to approve, at this meeting, Resolution 17-0920: A Resolution authorizing and approving a change order Involving an Increase in the contract price of \$10,000 or more for the Family Locker Room Renovation with CW Burns Co., Inc and DBM Services for shower and toilet accessories, trim and upgraded faucets and backerboard repairs.

President Knitter asked whether we have the money to do this?

Mr. Thommes said yes, and that this will cure rot issues in these areas.

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

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

Nays: None

Absent: Commissioner Tan

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Carson, to approve Resolution 17-0920: A Resolution authorizing and approving a change order involving an increase in the contract price of \$10,000 or more for the Family Locker Room renovation with CW Burns Co., Inc and DBM Services for shower and toilet accessories, trim and upgraded faucets and backerboard repairs.

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

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

Nays: None

Absent: Commissioner Tan

- c. Resolution 17-0921: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More (Tennis Center HVAC Upgrade)

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

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

Mr. Thommes said this will correct a problem with sections of the old drop ceiling which were missing and deemed a fire hazard.

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

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

Nays: None

Absent: Commissioner Tan

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

President Knitter announced the next meeting of the Oak Brook Board of Commissioners will be held on October 16, 2017, at 6:30 p.m.

10. ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to adjourn at the hour of 7:07 p.m.

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

Laure L. Kosey, Executive Director

**MINUTES OF THE SPECIAL MEETING
OF THE
OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
October 5, 2017 at 6:30 p.m.**

1. CALL TO ORDER THE SPECIAL MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND ROLL CALL

President Knitter called the Regular Meeting to order at 6:32 p.m. in the Recreation Center's Canterbury Room. Commissioners Truedson, Tan, Trombetta, and President Knitter answered "present." Commissioner Carson was absent. Also present were Laure Kosey, Executive Director, Dave Thommes, Director of Recreation, and Steven Adams, Park District attorney.

- a) Approval by a majority of the Commissioners present to allow Commissioner Carson to attend the meeting by audio conference, as she is unable to physically attend because of a family or other emergency as provided in section I-G-1 (iii) of the Board Rules.

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to allow Commissioner Carson to attend the meeting by Audio Conference, as she is unable to physically attend because of a family or other emergency as provided in section I-G-1 (iii) of the Board Rules.

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

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

Nays: None

Absent: Commissioner Carson

2) APPROVAL OF THE October 5, 2017 AGENDA OF THE SPECIAL MEETING

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the October 5, 2017 Agenda of the Special Meeting.

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

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

Nays: None

3) OPEN FORUM

President Knitter asked if there were any public comments.

There were no public comments.

4) COMMUNICATIONS

- a) Commissioners to share communications

There were no communications.

5) UNFINISHED BUSINESS

a) None

6) NEW BUSINESS

a) None

7) CONVENE TO THE CLOSED SESSION Pursuant To 5 ILCS 120/2(c)(11) for the Discussion of Pending, Probable or Imminent Litigation.

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Tan, to convene at to Closed Session at the hour of 6:35 p.m. for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and for the purpose to discuss Pending, Probable or Imminent Litigation pursuant to 5 ILCS 120/2(c)(11).

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

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

Nays: None

8) CLOSED SESSION

a) Discussion and Approval of Closed Meeting Minutes, July 17, 2017

b) Discussion of Pending, Probable or Imminent Litigation

9) RECONVENE TO THE OPEN SESSION

Motion: Commissioner Tan made a motion, seconded by Commissioner Truedson, to reconvene at 7:51 p.m. to the Open Session of the October 5, 2017 Special Meeting.

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

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

Nays: None

10) POTENTIAL ACTION ON ITEMS DISCUSSED IN CLOSED SESSION

There was no action taken.

11) NEXT REGULAR MEETING: October 16, 2017, 6:30 p.m.

President Knitter announced the next meeting of the Oak Brook Board of Commissioners will be held on October 16, 2017, at 6:30 p.m.

12) ADJOURNMENT

Motion: Commissioner Truedson made a motion, seconded by Commissioner Tan, to adjourn at the hour of 7:51 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 September 30, 2017 and 2016
41.67% completed (5 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original 2017/2018 Annual Budget	September 2017 Actual	2017/2018 Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration							
Property Taxes	\$ 1,528,000	\$ 601,094	\$ 1,394,845	91.3%	\$ 1,378,312	\$ 16,533	1.2%
Personal Property Repl. Taxes	95,000	11,930	45,059	47.4%	34,387	10,673	31.0%
Investment Income	10,000	892	4,265	42.6%	3,493	771	22.1%
Other	3,000	194	54	1.8%	575	(520)	-90.5%
Central Park	97,000	19,766	71,650	73.9%	53,121	18,528	34.9%
Dean Property	-	-	-	N/A	3,000	(3,000)	-100.0%
Building-Recreation Center	987,062	23,139	306,139	31.0%	341,362	(35,223)	-10.3%
Central Park West	79,750	5,899	30,220	37.9%	49,783	(19,563)	-39.3%
TOTAL REVENUES	\$ 2,799,812	\$ 662,913	\$ 1,852,232	66.2%	\$ 1,864,033	\$ (11,802)	-0.6%
<u>EXPENDITURES</u>							
Administration	\$ 932,503	\$ 62,921	\$ 319,130	34.2%	\$ 306,386	\$ 12,744	4.2%
Central Park	608,519	47,319	230,157	37.8%	249,107	(18,950)	-7.6%
Saddlebrook Park	17,870	1,291	7,002	39.2%	3,519	3,483	99.0%
Forest Glen Park	28,631	2,122	13,651	47.7%	12,646	1,006	8.0%
Chillem Park	7,465	630	5,123	68.6%	1,783	3,340	187.3%
Dean Property	13,948	1,927	9,317	66.8%	6,046	3,271	54.1%
Professional Services	81,200	1,140	4,613	5.7%	31,367	(26,754)	-85.3%
Contracts- Maintenance DNS	37,000	3,752	4,102	11.1%	9,013	(4,911)	-54.5%
Building-Recreation Center	964,376	63,476	318,624	33.0%	320,935	(2,311)	-0.7%
Central Park West	63,214	2,913	13,487	21.3%	16,070	(2,583)	-16.1%
TOTAL EXPENDITURES	\$ 2,754,726	\$ 187,490	\$ 925,206	33.6%	\$ 956,871	\$ (31,665)	-3.3%
TRANSFERS OUT	\$ 410,000	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,164,726	\$ 187,490	\$ 925,206	29.2%	\$ 956,871	\$ (31,665)	-3.3%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (364,914)	\$ 475,423	\$ 927,026	-254.0%	\$ 907,162	\$ 19,864	2.2%

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

Oak Brook Park District

Recreation Fund Revenue and Expenditure Summary - Unaudited

Fiscal Year-to-Date Activity through September 30, 2017 and 2016

41.67% completed (5 out of 12 months)

	Highlighted items reflect more than 8.33% variance				Highlighted items reflect more than 10% change		
	Original		2017/2018	2017/2018 Y-T-D	2016/2017	2017/2018 Y-T-D	
	2017/2018 Annual Budget	September 2017 Actual	Year-To-Date Actual	Actual as a % of Annual Budget	Year-To-Date Actual	Actual Higher/(Lower) than 2016/2017	Percent Change
REVENUES							
Administration							
Property Taxes	\$ 894,000	\$ 341,742	\$ 793,018	88.7%	\$ 783,612	\$ 9,405	1.2%
Personal Property Repl. Taxes	32,000	3,756	14,185	44.3%	10,825	3,360	31.0%
Investment Income	12,000	1,282	6,132	51.1%	5,132	1,000	19.5%
Other	3,000	115	870	29.0%	1,046	(176)	-16.8%
Fitness Center	849,212	75,239	365,575	43.0%	315,592	49,983	15.8%
Aquatic Center	474,032	24,178	189,104	39.9%	216,414	(27,310)	-12.6%
Aquatic Recreation Programs	607,588	7,885	294,088	48.4%	376,080	(81,992)	-21.8%
Children's Programs	83,960	7,667	50,868	60.6%	40,786	10,082	24.7%
Preschool Programs	309,767	33,091	88,145	28.5%	118,905	(30,760)	-25.9%
Youth Programs	168,335	3,182	158,989	94.4%	161,732	(2,743)	-1.7%
Adult Programs	53,890	7,747	36,083	67.0%	34,064	2,020	5.9%
Pioneer Programs	169,850	3,096	54,746	32.2%	101,919	(47,173)	-46.3%
Special Events and Trips	91,765	11,523	58,304	63.5%	50,732	7,572	14.9%
Marketing	96,700	1,000	19,017	19.7%	10,550	8,467	80.3%
TOTAL REVENUES	\$ 3,846,099	\$ 521,502	\$ 2,129,122	55.4%	\$ 2,227,388	\$ (98,266)	-4.4%
EXPENDITURES							
Administration	\$ 896,234	\$ 40,551	\$ 242,836	27.1%	\$ 252,774	\$ (9,938)	-3.9%
Fitness Center	695,987	38,941	235,619	33.9%	236,584	(965)	-0.4%
Aquatic Center	864,800	32,715	284,036	32.8%	318,226	(34,190)	-10.7%
Aquatic Recreation Programs	319,880	3,466	99,792	31.2%	114,487	(14,695)	-12.8%
Children's Programs	80,668	3,039	20,607	25.5%	19,674	933	4.7%
Preschool Programs	247,199	16,525	50,677	20.5%	50,177	500	1.0%
Youth Programs	139,340	6,481	80,484	57.8%	76,913	3,571	4.6%
Adult Programs	49,351	2,779	14,270	28.9%	14,940	(670)	-4.5%
Pioneer Programs	166,191	8,764	36,174	21.8%	71,215	(35,041)	-49.2%
Special Events and Trips	91,430	8,337	51,133	55.9%	33,496	17,637	52.7%
Marketing	333,851	17,126	120,248	36.0%	117,223	3,026	2.6%
Capital Outlay	363,000	-	32,761	9.0%	54,380	(21,619)	N/A
TOTAL EXPENDITURES	\$ 4,247,931	\$ 178,724	\$ 1,268,637	29.9%	\$ 1,360,088	\$ (91,451)	-6.7%
REVENUES OVER (UNDER) EXPENDITURES	\$ (401,832)	\$ 342,779	\$ 860,485	-214.1%	\$ 867,300	\$ (6,815)	-0.8%

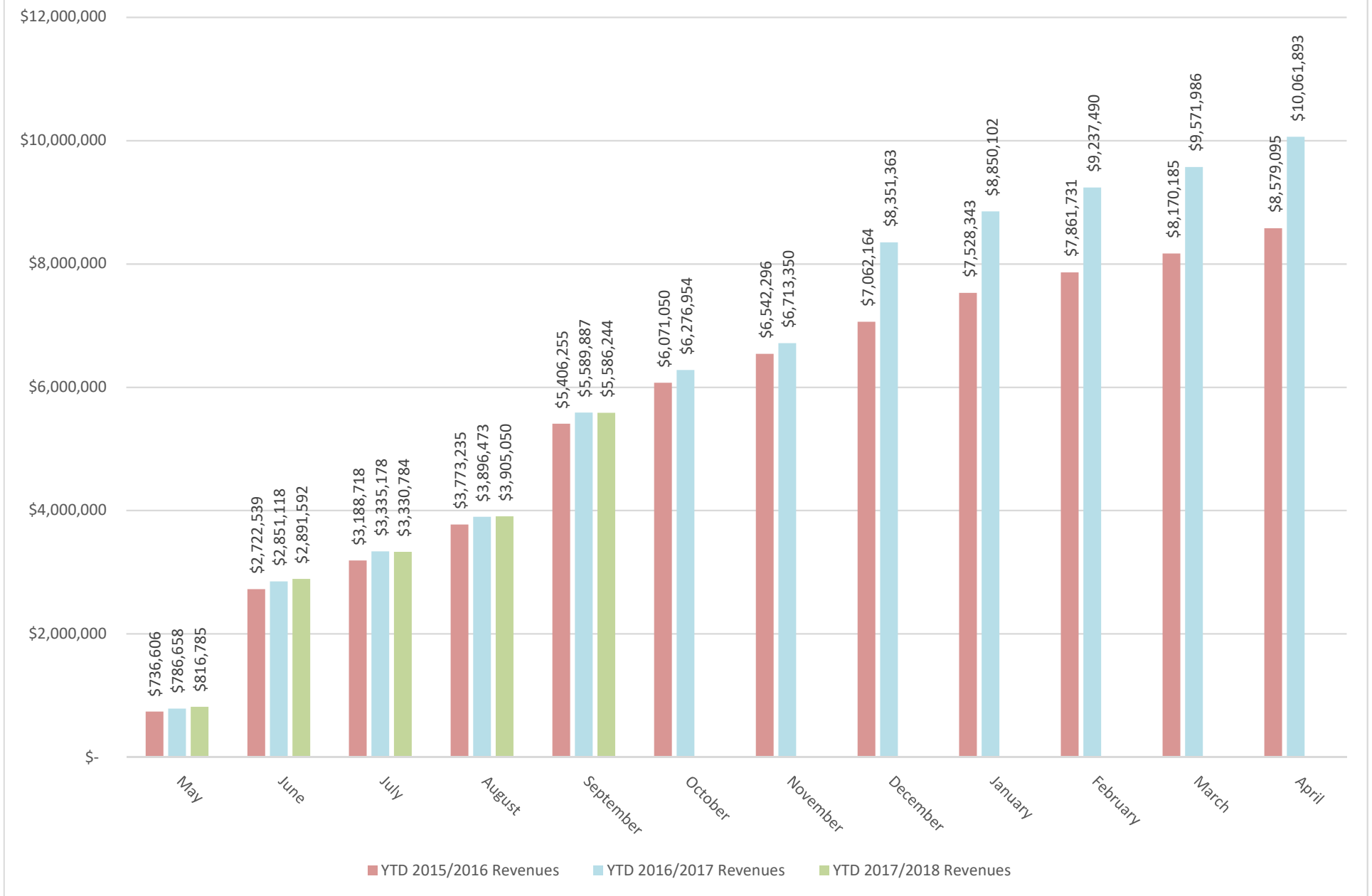
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through September 30, 2017 and 2016
41.67% completed (5 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	September 2017 Actual	Year-To-Date Actual	2017/2018 Y-T-D Actual as a % of Annual Budget	2016/2017 Year- To-Date Actual	2017/2018 Y-T-D Actual Higher/ (Lower) than 2016/2017	Percent Change
<u>REVENUES</u>							
Administration	\$ 4,900	\$ 624	\$ 2,804	57.2%	\$ 4,391	\$ (1,586)	-36.1%
Building- Racquet Club	1,700	67	414	24.3%	391	22	5.7%
Programs- Racquet Club	1,457,500	120,130	683,891	46.9%	626,239	57,652	9.2%
TOTAL REVENUES	\$ 1,464,100	\$ 120,821	\$ 687,109	46.9%	\$ 631,021	\$ 56,088	8.9%
<u>EXPENSES</u>							
Administration	\$ 710,040	\$ 46,749	\$ 220,411	31.0%	\$ 211,947	\$ 8,464	4.0%
Building- Racquet Club	366,920	16,065	96,561	26.3%	97,663	(1,102)	-1.1%
Programs- Racquet Club	490,371	23,278	181,346	37.0%	159,504	21,842	13.7%
Capital Outlay	495,000	161,112	375,097	75.8%	22,151	352,946	1593.3%
TOTAL EXPENSES	\$ 2,062,331	\$ 247,205	\$ 873,415	42.4%	\$ 491,265	\$ 382,150	77.8%
REVENUES OVER (UNDER) EXPENSES	\$ (598,231)	\$ (126,384)	\$ (186,306)	31.1%	\$ 139,756	\$ (326,062)	-233.3%

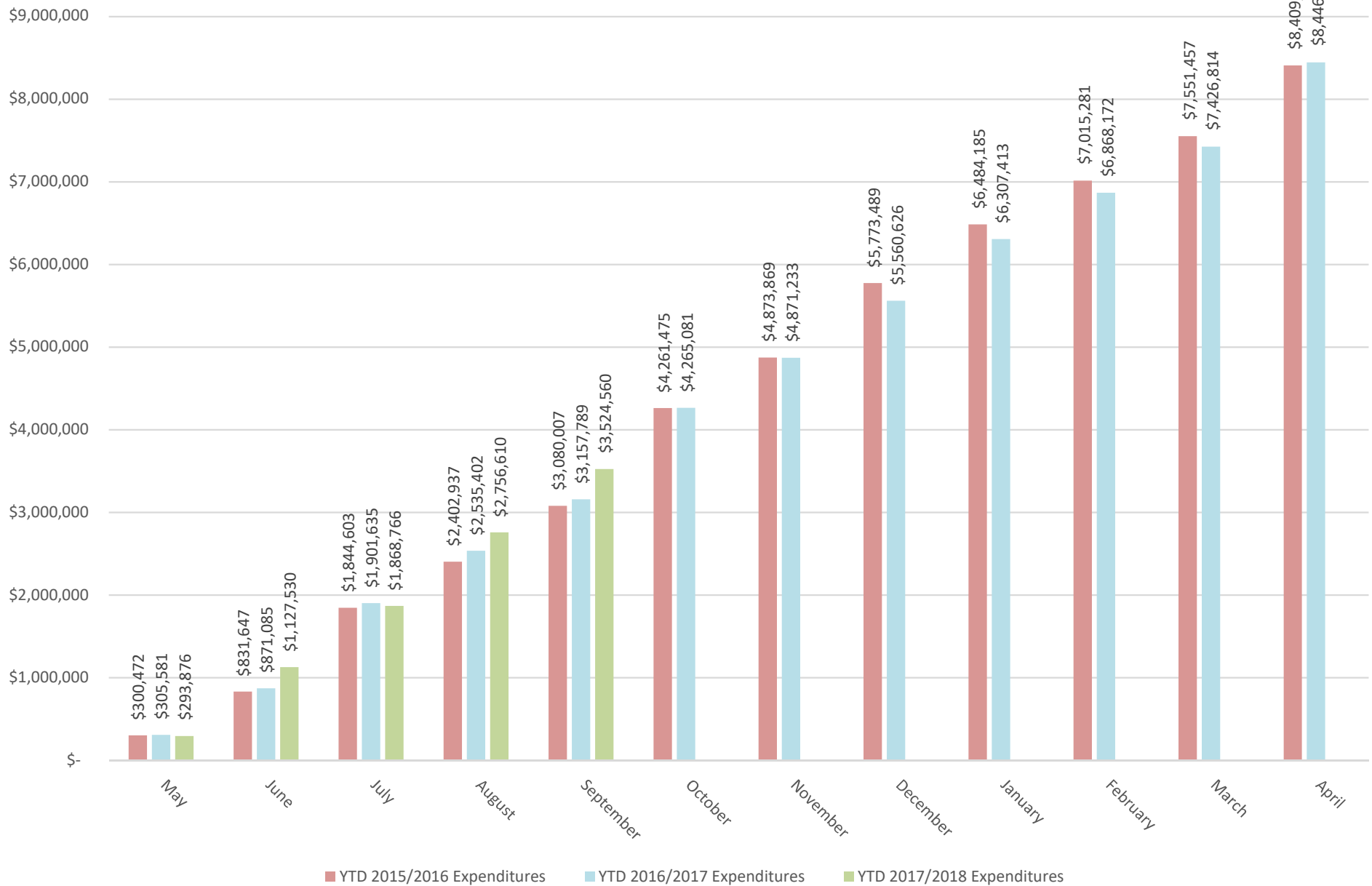
Note> Fiscal year 2017/2018 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing current fiscal year to prior fiscal year, highlighted items reflect a variance of +/- 10.00% or greater.

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



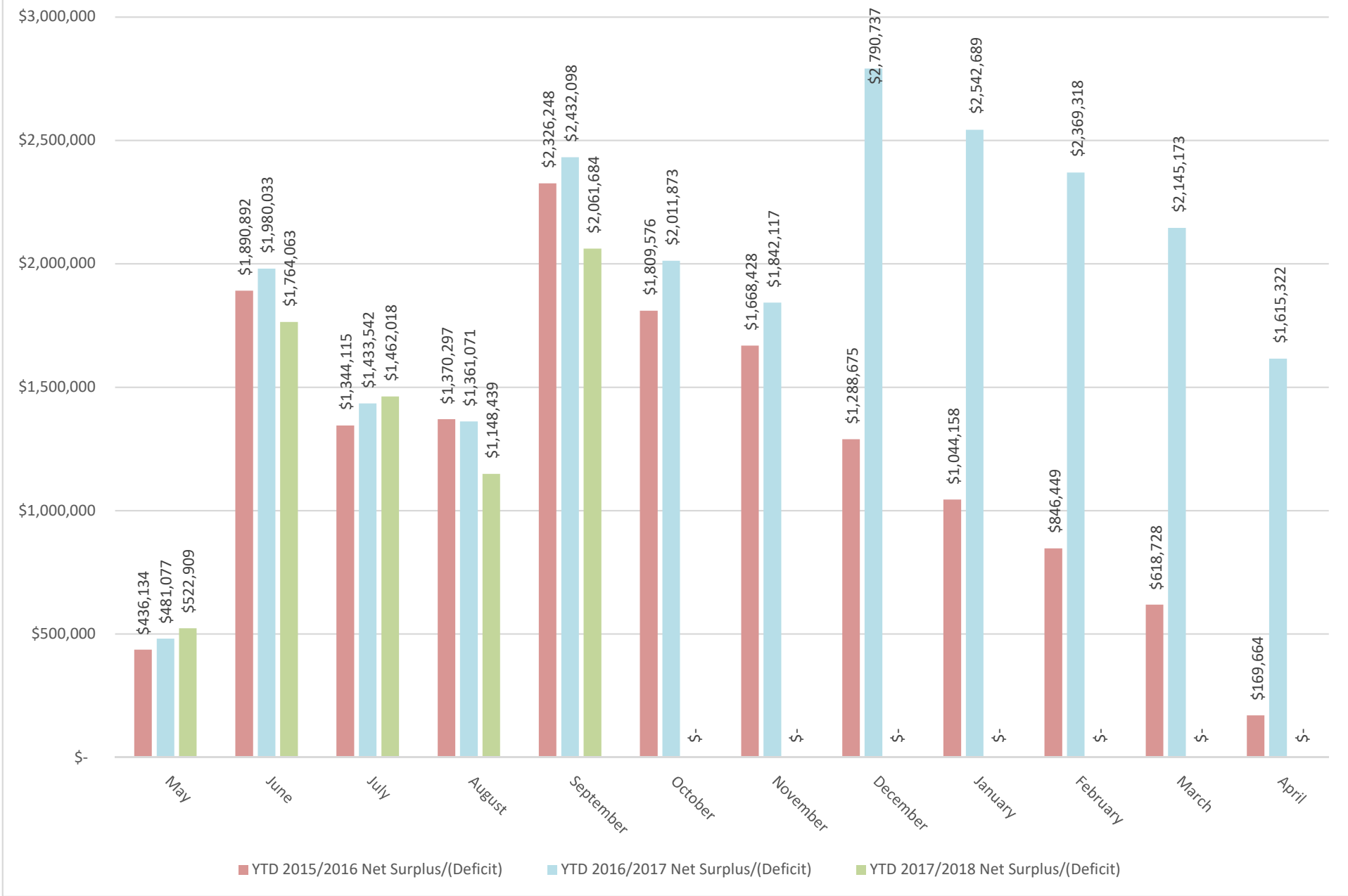
Note> In December 2016 the Park District recorded \$1,163,610 in bond proceeds in the Capital Projects Fund. This is the primary reason for the large increase in YTD revenues during FY 2016/2017.

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



Note> During June 2017 the Park District recognized three payroll disbursements when compared to two disbursements in the prior year. This is the primary reason for the increased Y-T-D expenditures in June 2017 over the same period in 2016 and 2015. The increases in August and September 2017 are primarily driven by increased capital expenditures in our Capital Projects Fund and Tennis Center (HVAC upgrade, reflective ceiling, family locker room).

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





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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
GENERAL CORPORATE FUND			
REVENUE	\$ 662,913	\$ 1,852,232	\$ 2,799,812
EXPENSES	\$ 187,490	\$ 925,206	\$ 3,164,726
SURPLUS/(DEFICIT)	<u>\$ 475,423</u>	<u>\$ 927,026</u>	<u>\$ (364,914)</u>
RECREATION FUND			
REVENUE	\$ 521,502	\$ 2,129,122	\$ 3,846,100
EXPENSES	\$ 178,724	\$ 1,268,637	\$ 4,247,931
SURPLUS/(DEFICIT)	<u>\$ 342,779</u>	<u>\$ 860,485</u>	<u>\$ (401,831)</u>
IMRF FUND			
REVENUE	\$ 78,111	\$ 186,320	\$ 185,750
EXPENSES	\$ 14,587	\$ 81,300	\$ 200,000
SURPLUS/(DEFICIT)	<u>\$ 63,524</u>	<u>\$ 105,020</u>	<u>\$ (14,250)</u>
LIABILITY INSURANCE FUND			
REVENUE	\$ 38,944	\$ 92,917	\$ 60,250
EXPENSES	\$ 2,574	\$ 68,352	\$ 168,305
SURPLUS/(DEFICIT)	<u>\$ 36,370</u>	<u>\$ 24,565</u>	<u>\$ (108,055)</u>
AUDIT FUND			
REVENUE	\$ 8,850	\$ 20,581	\$ 14,130
EXPENSES	\$ 11,513	\$ 11,513	\$ 27,850
SURPLUS/(DEFICIT)	<u>\$ (2,663)</u>	<u>\$ 9,069</u>	<u>\$ (13,720)</u>
DEBT SERVICE FUND			
REVENUE	\$ 123,678	\$ 287,076	\$ 331,250
EXPENSES	\$ -	\$ -	\$ 330,914
SURPLUS/(DEFICIT)	<u>\$ 123,678</u>	<u>\$ 287,076</u>	<u>\$ 336</u>



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

FUND NAME	CURRENT MONTH ACTUAL	Y-T-D ACTUAL	ANNUAL BUDGET
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUE	\$ 120,821	\$ 687,109	\$ 1,464,100
EXPENSES	\$ 247,205	\$ 873,415	\$ 2,062,331
SURPLUS/(DEFICIT)	<u>\$ (126,384)</u>	<u>\$ (186,306)</u>	<u>\$ (598,231)</u>
SPECIAL RECREATION FUND			
REVENUE	\$ 36,934	\$ 85,727	\$ 117,750
EXPENSES	\$ 1,706	\$ 41,007	\$ 124,700
SURPLUS/(DEFICIT)	<u>\$ 35,228</u>	<u>\$ 44,720</u>	<u>\$ (6,950)</u>
CAPITAL PROJECT FUND			
REVENUE	\$ 1,115	\$ 36,333	\$ 413,000
EXPENSES	\$ 109,167	\$ 152,692	\$ 2,352,884
SURPLUS/(DEFICIT)	<u>\$ (108,053)</u>	<u>\$ (116,359)</u>	<u>\$ (1,939,884)</u>
SOCIAL SECURITY FUND			
REVENUE	\$ 88,557	\$ 208,828	\$ 247,700
EXPENSES	\$ 14,985	\$ 102,439	\$ 258,000
SURPLUS/(DEFICIT)	<u>\$ 73,572</u>	<u>\$ 106,389</u>	<u>\$ (10,300)</u>
SUMMARY			
REVENUE	\$1,681,425	\$ 5,586,244	\$ 9,479,842
EXPENSES	\$ 767,950	\$ 3,524,561	\$ 12,937,640
SURPLUS/(DEFICIT)	<u>\$ 913,475</u>	<u>\$ 2,061,683</u>	<u>\$ (3,457,799)</u>

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

			CONSOLIDATED
			TOTALS
REVENUES			
	Property Taxes	\$	1,311,274
	Back Taxes		-
	Replacement Taxes		22,092
	Recreation Program Fees		187,502
	Rec/Fitness Center Fees		75,239
	Rec/Aquatic Center Fees		32,063
	FRC/Building Rental Fees		13,955
	Theme Party Rental Fees		1,100
	Recreation Center Fees		8,149
	CPW Building Rentals		5,899
	Field Rentals		19,766
	Interest		4,142
	Transfers		-
	Miscellaneous		244
TOTAL- REVENUES		\$	1,681,425
DISBURSEMENTS			
	Warrant No.604	\$	518,664
	August, Payroll		249,286
TOTAL DISBURSEMENTS		\$	767,950

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

ASSETS	Consolidated Totals
Current Assets	
Cash and Investments	\$ 8,282,221
Receivables - Net of Allowances	-
Property Taxes	3,229,652
Accounts	412,689
Due from Other Funds	-
Prepays	-
Inventories	16,707
Total Current Assets	<u>\$ 11,941,269</u>
Noncurrent Assets	
Capital Assets	
Nondepreciable	40,475
Depreciable	4,104,958
Accumulated Depreciation	<u>(2,934,780)</u>
Total Noncurrent Assets	1,210,653
 Total Assets	 13,151,922
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items-IMRF	<u>95,047</u>
Total Assets and Deferred outflows of Resources	<u>13,246,969</u>
LIABILITIES	
Accounts Payable	17,000
Accrued Payroll	13,236
Other Payables	781,530
Due To Other Funds	10,813
Compensated Absences Payable	<u>8,385</u>
Total Liabilities	830,964
Noncurrent Liabilities	
Compensated Absences Payable	5,700
Net Pension Liability - IMRF	<u>162,214</u>
Total Noncurrent Liabilities	167,914
 Total Liabilities	 998,878
DEFERRED INFLOWS OF RESOURCES	
Deferred Items - IMRF	
Property Taxes	<u>3,253,434</u>
Total Liabilities and Deferred Inflows of Resources	<u>4,252,312</u>
FUND BALANCES	
Net Investment in Capital Assets	1,210,652
Nonspendable	-
Restricted	917,686
Committed	4,477,518
Unassigned	<u>2,388,801</u>
Total Fund Balances	<u>8,994,657</u>
 Total Liabilities, Deferred Inflows of Resources and Fund Balances	 <u>\$ 13,246,969</u>

OAK BROOK PARK DISTRICT						
INVESTMENTS AS OF SEPTEMBER, 2017						
				AMOUNT	RATE	MATURITY
EVERGREEN BANK					0.75%	VARIES /MONEY MARKET
				\$ 5,921,318.60		
ILLINOIS FUNDS						
TENNIS CENTER				\$ 460,202.59		VARIES CHECKING A/C
EVERGREEN CREDIT CARD ACCOUNT				\$ 397,951.87		
TOTAL INVESTMENTS				\$ 6,779,473.06		



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

DESCRIPTION	VENDOR	DB/CR	CAPITAL ASSET REPLACEMENT	FACILITY/PARK IMPROVEMENTS
IT Security Camera	Sterling Network Int	\$ 6,247.00	\$ 6,247.00	
IT Security Camera	Shoe Me Cables	454.38	454.38	
Profession Svces - Central Park	Wight & Company	27,432.43		27,432.43
Locker Room Installment 3	Wight & Company	10,039.37		10,039.37
Demolition Locker Rooms	Alpine Demolition Services	56,610.00		56,610.00
Plumbing Locker Rooms	C.W. Burns Company, Inc.	13,140.00		13,140.00
General Carpentry Locker Rooms	DBM Services Inc.	17,874.00		17,874.00
Gabian Weir Replacement	IDNR	2,825.00	2,825.00	
Legal Services for Capital Projects	Robbins Schwartz	16,587.00		16,587.00
Legal Notice for Special Use Hearing Permit	Village of Oak Brook	483.00		483.00
	Ill Dept of Public Health	1,000.00		1,000.00
	Subtotal-Capital Improvement Fund	\$ 152,692.18	\$ 9,526.38	\$ 143,165.80
Fitness Cardio Equipment - Pymt 2 of 3	Lease Servicing Center National Coop Leasing	32,760.71	32,760.71	
	Subtotal-Recreation Fund Capital	\$ 32,760.71	32,760.71	\$ -
	TOTAL BALANCE	\$ 185,452.89	\$ 42,287.09	\$ 143,165.80

DATE: 10/11/17
 TIME: 13:32:21
 ID: AP441000_WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

WARRANT NO. 604

INVOICES DUE ON/BEFORE 10/16/2017

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

260	TYCO INTEGRATED SECURITY LLC							
29252333	09/09/17	01	QUARTERLY SERVICE	01-20-750-003			10/16/17	228.98
		02	REQ BY KC APPR BY DT	SECURITY SYSTEM ** COMMENT **				
						INVOICE TOTAL:		228.98
29252334	09/09/17	01	FIRE ALARM MONITORING	07-71-750-002			10/16/17	228.98
		02	REQ BY PS APPR BY AP	SECURITY SYSTEM ** COMMENT **				
						INVOICE TOTAL:		228.98
						VENDOR TOTAL:		457.96
1002	ADVANCED DISPOSAL CHGO CENTRAL							
T80002147568	08/31/17	01	WASTE DISPOSAL TC	07-71-750-006			10/16/17	137.90
		02	REQ BY PS APPR BY AP	GARBAGE HAULING ** COMMENT **				
						INVOICE TOTAL:		137.90
						VENDOR TOTAL:		137.90
3509	AIRPORT ELECTRIC							
PAYAPP1	09/19/17	01	ELECTRICAL WORK FAM LOCKER RM	12-95-940-065			10/16/17	60,789.84
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		60,789.84
						VENDOR TOTAL:		60,789.84
3508	ALL STAR SPORTS INSTRUCTION							
176209	09/27/17	01	JR BBALL/T-BALL SESSION 1 2017	02-30-640-432			10/16/17	1,537.00
		02	REQ BY MA APPR BY DT	SPORTS CAMP CONTRACT. SERV ** COMMENT **				
						INVOICE TOTAL:		1,537.00
						VENDOR TOTAL:		1,537.00

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3062	ANDERSON ELEVATOR CO.							
211975	09/01/17	01	QUARTERLY MAINTENANCE	07-71-750-001			10/16/17	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							
V69636	09/06/17	01	TOPSOIL SADDLE BROOK	01-06-790-010			10/16/17	96.00
		02	REQ BY BJ APPR BY LK	LANDS.SUPPLY / PLANT MATER ** COMMENT **				
						INVOICE TOTAL:		96.00
V69705	09/11/17	01	LANDSCAPE MULCH	01-06-790-010			10/16/17	128.00
		02	REQ BY BJ APPR BY LK	LANDS.SUPPLY / PLANT MATER ** COMMENT **				
						INVOICE TOTAL:		128.00
V69714	09/12/17	01	LANDSCAPE MULCH	01-06-790-010			10/16/17	64.00
		02	REQ BY BJ APPR BY LK	LANDS.SUPPLY / PLANT MATER ** COMMENT **				
						INVOICE TOTAL:		64.00
V69931	09/26/17	01	LANDSCAPING MULCH	01-05-790-022			10/16/17	64.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
						INVOICE TOTAL:		64.00
						VENDOR TOTAL:		352.00
3226	AT&T U-VERSE							
9/28/17	09/28/17	01	BACKUP INTERNET	01-01-720-000			10/16/17	11.00
		02	BACKUP INTERNET	BUSINESS/LINE CHARGES 01-15-720-000 BUSINESS LINE USAGE				11.00

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3226	AT&T U-VERSE							
9/28/17	09/28/17	03	BACKUP INTERNET	01-20-720-000			10/16/17	11.00
				BUSINESS LINE USAGE				
		04	BACKUP INTERNET	02-01-720-000				11.00
				BUSINESS/LINE CHARGES				
		05	BACKUP INTERNET	02-21-720-000				11.00
				BUSINESS LINE USAGE				
		06	BACKUP INTERNET	02-25-720-000				10.44
				BUSINESS LINE USAGE				
		07	REQ BY RP APPR BY LK	02-25-720-000				10.00
				BUSINESS LINE USAGE				
							INVOICE TOTAL:	75.44
							VENDOR TOTAL:	75.44
2479	B & E AQUATICS							
8-7-17	09/22/17	01	LEISURE POOL REPLACEMENT SAND	02-25-750-030			10/16/17	3,498.00
				EQUIPMENT MAINTENANCE				
		02	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	3,498.00
							VENDOR TOTAL:	3,498.00
1502	BLICK ART MATERIALS							
207021	09/12/17	01	CERAMICS SUPPLIES	02-40-765-001			10/16/17	79.78
				ARTS AND CRAFTS				
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	79.78
							VENDOR TOTAL:	79.78
3506	BS&A SOFTWARE							
114276	09/11/17	01	1ST INSTALL PAYMENT F.SOFTWARE	12-95-940-065			10/16/17	24,240.00
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY MS APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	24,240.00
							VENDOR TOTAL:	24,240.00

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2294	BURRIS EQUIPMENT COMPANY							
SS22429	08/22/17	01	FIELD GROOMER REPAIR/SERVICE	01-05-790-017			10/16/17	543.94
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
						INVOICE TOTAL:		543.94
						VENDOR TOTAL:		543.94
1802	BUTTREY RENTAL SERVICE INC.							
244528	09/27/17	01	BOOM LIFT RENTAL	01-05-790-019			10/16/17	264.00
		02	REQ BY BJ APPR BY LK	EQUIPMENT RENTAL ** COMMENT **				
						INVOICE TOTAL:		264.00
						VENDOR TOTAL:		264.00
3505	C.W. BURNS CO. INC.							
PAYAPP2	09/29/17	01	PLUMBING FAM LOCKER RM	12-95-940-065			10/16/17	54,450.00
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		54,450.00
						VENDOR TOTAL:		54,450.00
2692	CTUC							
174-17	09/21/17	01	TOURNAMENT OFFICALS	07-75-782-000			10/16/17	357.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES ** COMMENT **				
						INVOICE TOTAL:		357.00
						VENDOR TOTAL:		357.00
2289	CLASSIC LANDSCAPE, LTD.							
115085	10/01/17	01	4 MOWS SEPT 2017	01-05-750-008			10/16/17	3,916.80
				MOWING SERVICES				

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2289	CLASSIC LANDSCAPE, LTD.							
115085	10/01/17	02	4 MOWS SEPT 2017	01-07-750-008			10/16/17	489.60
				MOWING SERVICES				
		03	4 MOWS SEPT 2017	01-06-750-008				632.40
				MOWING SERVICES				
		04	4 MOWS SEPT 2017	01-08-750-008				183.60
				MOWING SERVICES				
		05	4 MOWS SEPT 2017	01-09-750-008				265.20
				MOWING				
		06	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	5,487.60
							VENDOR TOTAL:	5,487.60
2993	COMCAST							
57405143	10/01/17	01	PRI TRUNK ALLOCATION SEPT 2017	01-01-720-000			10/16/17	50.86
				BUSINESS/LINE CHARGES				
		02	PRI TRUNK ALLOCATION SEPT 2017	01-15-720-000				37.59
				BUSINESS LINE USAGE				
		03	PRI TRUNK ALLOCATION SEPT 201	01-20-720-000				17.69
				BUSINESS LINE USAGE				
		04	PRI TRUNK ALLOCATION SEPT 2017	02-01-720-000				66.34
				BUSINESS/LINE CHARGES				
		05	PRI TRUNK ALLOCATION SEPT 2017	02-21-720-000				24.32
				BUSINESS LINE USAGE				
		06	PRI TRUNK ALLOCATION SEPT 2017	02-25-720-000				24.32
				BUSINESS LINE USAGE				
		07	PRI TRUNK ALLOCATION SEPT 2017	07-01-720-000				339.91
				BUSINESS/LINE CHARGES				
		08	REQ BY NS APPR BY MS	** COMMENT **				
							INVOICE TOTAL:	561.03
							VENDOR TOTAL:	561.03
2313	COMCAST CABLE							
COMCAST9/20/17	09/20/17	01	WIFI AND CABLE	01-15-750-019			10/16/17	585.86
				CABLE TV & WIFI				

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2313	COMCAST CABLE							
COMCAST9/20/17	09/20/17	02	REQ BY RP	APPR BY LK	** COMMENT **		10/16/17	
							INVOICE TOTAL:	585.86
COMSAT9/22/17	09/22/17	01	INTERNET		01-01-720-000		10/16/17	34.50
		02	INTERNET		01-15-720-000			34.50
		03	INTERNET		01-20-720-000			34.50
		04	INTERNET		02-01-720-000			34.35
		05	INTERNET		02-21-720-000			34.00
		06	INTERNET		02-25-720-000			34.00
		07	INTERNET		07-01-720-000			34.00
		08	REQ BY RP	APPR BY LK	** COMMENT **			
							INVOICE TOTAL:	239.85
							VENDOR TOTAL:	825.71
1062	COSTCO WHOLESALE							
009743	10/03/17	01	COFFEE		01-01-730-002		10/16/17	39.96
		02	REQ BY MK	APPR BY NS	** COMMENT **			
							INVOICE TOTAL:	39.96
022364	09/28/17	01	MATCH PLAY SNACKS		07-75-790-004		10/16/17	177.62
		02	REQ BY LL	APPR BY AP	** COMMENT **			
							INVOICE TOTAL:	177.62
075498	09/27/17	01	FOOD/DRINK MEMBER DAY		01-15-730-003		10/16/17	64.33
					SPECIAL EVENT MATERIAL			

DATE: 10/11/17
 TIME: 13:32:22
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

1062	COSTCO WHOLESALE							
075498	09/27/17	02	FOOD/DRINK MEMBER DAY	02-21-765-000			10/16/17	28.66
		03	REQ BY MD APPR BY DT	FITNESS EQUIP./NEW REPL.PA				
				** COMMENT **				
						INVOICE TOTAL:		92.99
						VENDOR TOTAL:		310.57
114A	DAILY HERALD							
70177/70178	08/31/17	01	OAKLEES GUIDE ADVERTISING	02-80-930-000			10/16/17	450.00
		02	REQ BY JC APPR BY LK	ADVERTISEMENTS				
				** COMMENT **				
						INVOICE TOTAL:		450.00
						VENDOR TOTAL:		450.00
3503	DBM SERVICES INC.							
PAYALL2	09/29/17	01	CARPENTRY FAM LOCKER RM	12-95-940-065			10/16/17	110,950.20
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN				
				** COMMENT **				
						INVOICE TOTAL:		110,950.20
						VENDOR TOTAL:		110,950.20
3232	DIRECT ENERGY BUSINESS							
HS7267093	09/19/17	01	GAS SERVICE 8/5/17-9/5/17	01-15-770-000			10/16/17	376.33
		02	GAS SERVICE 8/5/17-9/5/17	GAS				
				02-01-770-000				301.06
		03	GAS SERVICE 8/5/17-9/5/17	GAS				
				02-21-770-005				301.06
		04	GAS SERVICE 8/5/17-9/5/17	GAS				
				02-25-770-005				526.86
		05	REQ BY MK APPR BY NS	GAS				
				** COMMENT **				
						INVOICE TOTAL:		1,505.31
						VENDOR TOTAL:		1,505.31

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3244	DORIN IACOB							
9117	09/01/17	01	PTR MEMBERSHIP 50% REIM	07-75-690-000			10/16/17	74.50
		02	REQ BY AP APPR BY DT	WORKSHOPS/SEMINARS				
				** COMMENT **				
						INVOICE TOTAL:		74.50
						VENDOR TOTAL:		74.50
2276	EBEL'S ACE HARDWARE #8313							
433113/4	09/25/17	01	AQUATIC MAINT. SUPPLIES	02-25-790-001			10/16/17	59.53
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **				
						INVOICE TOTAL:		59.53
433146/4	09/28/17	01	SCREWS FOR LOCKER ROOM	01-15-790-006			10/16/17	9.44
		02	REQ BY MC APPR BY MM	TOOLS				
				** COMMENT **				
						INVOICE TOTAL:		9.44
						VENDOR TOTAL:		68.97
3342	ENVISION HEALTHCARE INC							
172197	10/01/17	01	COBRA ADMIN FEE	01-01-650-000			10/16/17	34.00
		02	REQ BY LN APPR BY LK	GROUP MEDICAL & LIFE				
				** COMMENT **				
						INVOICE TOTAL:		34.00
						VENDOR TOTAL:		34.00
134	FED EX							
5-942-45521	09/27/17	01	SPECIAL MTG CONTRACTS	01-01-710-001			10/16/17	220.05
		02	REQ BY BG APPR BY LK	SPECIAL DELIVERY				
				** COMMENT **				
						INVOICE TOTAL:		220.05
						VENDOR TOTAL:		220.05

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1064	FITNESS EQUIPMENT SERVICES							
3448	09/14/17	01	ELLIPTICAL REPAIR	02-21-760-000			10/16/17	203.50
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN ** COMMENT **				
						INVOICE TOTAL:		203.50
3471	10/02/17	01	BKIE/AMT REPAIR	02-21-760-000			10/16/17	129.50
		02	REQ BY MD APPR BY DT	EXERCISE EQUIPMENT MAINTEN ** COMMENT **				
						INVOICE TOTAL:		129.50
						VENDOR TOTAL:		333.00
2025	FLAGG CREEK WATER RECLAMATION							
9/26/17	09/26/17	01	SEWER SRV SEPT 2017	01-05-770-008			10/16/17	31.55
		02	SEWER SRV SEPT 2017	SEWER MAINTENANCE GARAGE 01-15-770-003				619.14
		03	SEWER SRV SEPT 2017	SEWER 01-20-770-002				53.83
		04	SEWER SRV SEPT 2017	SEWER 02-01-770-003				495.31
		05	SEWER SRV SEPT 2017	SEWER 02-21-770-015				495.31
		06	SEWER SRV SEPY 2017	SEWER 02-25-770-015				866.81
		07	SEWER SRV SEPT 2017	SEWER 07-71-770-003				57.61
		08	REQ BY MK APPR BY NS	SEWER ** COMMENT **				
						INVOICE TOTAL:		2,619.56
						VENDOR TOTAL:		2,619.56
2763	FLUID RUNNING LLC							
2017-9	10/05/17	01	WED GROUP CLASS + 6 TETHERS	02-26-640-001			10/16/17	861.00
				ADULT PROGRAMS-CONTRACTUAL				

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2763	FLUID RUNNING LLC							
2017-9	10/05/17	02	REQ Y JG APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	861.00
							VENDOR TOTAL:	861.00
182	GEORGELO PIZZA - CHICAGO, INC.							
13947	09/28/17	01	PIZZAS FOR PARTIES	02-25-705-001			10/16/17	189.50
		02	REQ BY AB APPR BY JG		BIRTHDAY PARTY-GROUP RENTA			
					** COMMENT **		INVOICE TOTAL:	189.50
							VENDOR TOTAL:	189.50
2153	GRAINGER							
9539385717	08/25/17	01	CONCRETE REPAIR ACID ROOM FAC	02-25-790-001			10/16/17	67.72
		02	REQ BY MM APPR BY JG		AQUATIC MAINTENANCE SUPPLI			
					** COMMENT **		INVOICE TOTAL:	67.72
9539385725	08/25/17	01	SQUEEGEE FOR CONCRETE FAC	02-25-790-001			10/16/17	25.00
		02	REQ BY MM APPR BY JG		AQUATIC MAINTENANCE SUPPLI			
					** COMMENT **		INVOICE TOTAL:	25.00
							VENDOR TOTAL:	92.72
2404	GRAPHIC III PAPERS							
601434	09/20/17	01	PAPER MARKETING PAPER	02-80-950-000			10/16/17	15.58
		02	REQ BY GW APPR BY JC		IN HOUSE PRINTED MATERIALS			
					** COMMENT **		INVOICE TOTAL:	15.58
							VENDOR TOTAL:	15.58
2789	HAGG PRESS							

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2789	HAGG PRESS							
102913	09/12/17	01	OKTOBERFEST BANNERS	02-80-960-000			10/16/17	375.00
		02	REQ BY JC APPR BY LK	PRINTED MATERIALS ** COMMENT **				
							INVOICE TOTAL:	375.00
							VENDOR TOTAL:	375.00
838	HOME DEPOT CREDIT SERVICES							
1023261	09/19/17	01	FENCE TIES, GLOVES	01-05-790-007			10/16/17	75.84
		02	REQ BY BJ APPR BY LK	MAINTENANCE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	75.84
1180033	09/19/17	01	GRUB CONTROL FOR TURF	01-05-790-022			10/16/17	44.82
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	44.82
2011584	08/29/17	01	DEGREASER	01-05-790-005			10/16/17	95.42
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	95.42
2011607	08/29/17	01	GRINDING WHEELS	01-05-790-005			10/16/17	15.21
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	15.21
2013944	09/18/17	01	DEHUMIDIFIER AND SUPPLIES	01-15-800-000			10/16/17	214.21
		02	REQ BY MM APPR BY DT	BLDG EQUIP / REP & REPLACE ** COMMENT **				
							INVOICE TOTAL:	214.21
2013955	09/18/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	137.69
				AQUATIC MAINTENANCE SUPPLI				

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
838	HOME DEPOT CREDIT SERVICES							
2013955	09/18/17	02	REQ BY MM APPR BY JG	** COMMENT **			10/16/17	
							INVOICE TOTAL:	137.69
3011486	08/28/17	01	CUT OFF WHEELS	01-05-790-005			10/16/17	29.70
		02	REQ BY BJ APPR BY LK	MAINTENANCE GARAGE SUPPLIE ** COMMENT **				
							INVOICE TOTAL:	29.70
3161030	09/27/17	01	CLEANING SUPPLIES	01-15-790-001			10/16/17	83.95
		02	REQ BY KC APPR BY DT	JANITORIAL SUPP./ CLEAN .P ** COMMENT **				
							INVOICE TOTAL:	83.95
4012460	09/06/17	01	MAINTENANCE SUPPLIES	07-71-800-002			10/16/17	234.86
		02	REQ BY PS APPR BY AP	CUSTODIAL TOOLS & EQUIPMEN ** COMMENT **				
							INVOICE TOTAL:	234.86
6022918	09/14/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	63.36
		02	REQ BY MM APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
							INVOICE TOTAL:	63.36
6022944	09/14/17	01	TRAILER REPAIR STRAPPING	01-05-790-017			10/16/17	8.14
		02	REQ BY BJ APPR BY LK	TRUCK& TRACT -REPLACE& REP ** COMMENT **				
							INVOICE TOTAL:	8.14
7013375/7173193	09/13/17	01	MAINTENANCE SUPPLIES	01-05-790-007			10/16/17	104.22
		02	REQ BY BJ APPR BY LK	MAINTENANCE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	104.22
7022895	09/13/17	01	FRAMING LUMBER	01-05-800-006			10/16/17	15.37
				PARK EQUIP / REPLACE & REP				

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
838	HOME DEPOT CREDIT SERVICES							
7022895	09/13/17	02	REQ BY BJ APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	15.37
8023489	09/22/17	01	TUBE SAND AND PVC COUPLERS	01-05-800-006			10/16/17	80.38
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	80.38
8160503	09/22/17	01	DISHSOAP CONTAINER TABLECLOTH	01-15-790-001			10/16/17	8.97
		02	DISHSOAP CONTAINER TABLECLOTH	01-15-800-000				21.91
		03	REQ BY KC APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	30.88
901311	09/11/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	65.37
		02	MISC SUPPLIES	01-15-800-000				41.96
		03	REQ BY MM APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	107.33
9014196	09/21/17	01	MAINTENANCE SUPPLIES	07-71-800-002			10/16/17	13.45
		02	REQ BY PS APPR BY AP		** COMMENT **			
							INVOICE TOTAL:	13.45
							VENDOR TOTAL:	1,354.83
3507	HOMER ENVIRONMENTAL LLC							
12039	08/31/17	01	STEWARDSHIP WORK DNS	01-12-750-001			10/16/17	4,215.63
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	4,215.63
							VENDOR TOTAL:	4,215.63

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3335 HP PRODUCTS								
I3169487	09/10/17	01	CLEANING SUPPLY/PAPER PRODUCT	01-15-790-000			10/16/17	87.32
		02	CLEANING SUPPLY/PAPER PRODUCT	01-15-790-001				249.06
		03	REQ BY KC APPR BY DT	JANITORIAL SUPPLY / PAPER JANITORIAL SUPP./ CLEAN .P ** COMMENT **				
						INVOICE TOTAL:		336.38
I3171847	09/12/17	01	CUSTODAIL SUPPLIES	07-71-790-001			10/16/17	138.67
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		138.67
I3172866	09/12/17	01	CUSTODIAL SUPPLIES	07-71-790-001			10/16/17	309.54
		02	REQ BY PS APPR BY AP	JANITORIAL SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		309.54
I3178638	09/18/17	01	LAUNDRY SEPTEMBER	01-15-790-007			10/16/17	330.95
		02	REQ BY KC APPR BY DT	LOCKER ROOM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		330.95
						VENDOR TOTAL:		1,115.54
3269 HUGH LIGHTING DESIGN LLC								
2974	10/03/17	01	LIGHTING CONSULT CP PROJECT	12-95-940-065			10/16/17	1,007.49
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		1,007.49
						VENDOR TOTAL:		1,007.49
3501 ILLIONIS PARK AND RECREATION								
091817IPRF	09/18/17	01	IPRF ANNUAL GOLF OUTING 9/2017	01-01-740-002			10/16/17	300.00
				BOARD/EMPLOYEE RECOGNITION				

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3501 ILLIONIS PARK AND RECREATION								
091817IPRF	09/18/17	02	REQ BY MA APR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	300.00
							VENDOR TOTAL:	300.00
3176 JONES TRAVEL								
105908	09/20/17	01	TRANS PIO TRIP ARLINGTON	02-50-755-300			10/16/17	595.00
				TRIP TRANSPORTATION				
		02	REQ BY KC APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	595.00
							VENDOR TOTAL:	595.00
3356 KEEPIITSAFE INC.								
ILVUS21251	09/30/17	01	LIVE VAULT ONLINE BACKUP	01-01-670-000			10/16/17	427.86
				MAINTENANCE/CONTRACT & LEA				
		02	REQ BY RP APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	427.86
							VENDOR TOTAL:	427.86
3495 KIM CATRIS								
TIPSCAPECOD2017	10/01/17	01	MISC TIPS ON CAPE COD TRIP	02-50-761-000			10/16/17	82.00
				MULTI - DAY TRIP - LODGING				
		02	REQ BY KC APPR BY KS		** COMMENT **			
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	82.00
3168 KIWANIS CLUB OAK BROOK								
10172016	10/05/17	01	KAREN MEMBERSHIP DUES	02-01-700-000			10/16/17	125.00
				PROFESSIONAL ORGANIZATIONS				
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	125.00
							VENDOR TOTAL:	125.00

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3057 KLUBER ARCHITECTS & ENGINEERS								
6172	08/31/17	01	CONSULTING FOR HVAC PROJECT	07-80-805-000			10/16/17	1,980.00
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS ** COMMENT **				
							INVOICE TOTAL:	1,980.00
							VENDOR TOTAL:	1,980.00
2389 KONICA MINOLTA BUSINESS								
9003914382	09/30/17	01	MONTHLY COPY CHARGES TC	07-01-670-000			10/16/17	22.21
		02	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
							INVOICE TOTAL:	22.21
9003927381	10/02/17	01	COLOR COPY + B/W CHARGES	01-01-670-000			10/16/17	64.54
		02	COLOR COPY + B/W CHARGES	MAINTENANCE/CONTRACT & LEA 01-15-670-000				64.57
		03	COLOR COPY + B/W CHARGES	MAINT.CONTRACTS/OFFICE EQU 02-01-670-000				64.58
		04	COLOR COPY + B/W CHARGES	MAINTENANCE/ CONTRACT & LE 02-21-670-000				64.58
		05	COLOR COPY + B/W CHARGES	MAINTENANCE/CONTRACTS & LE 02-25-670-000				64.58
		06	COLOR COPY + B/W CHARGES	MAINTENANCE/CONTRACTS & LE 07-01-670-000				54.08
		07	REQ BY NS APPR BY MS	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
							INVOICE TOTAL:	376.93
							VENDOR TOTAL:	399.14
2363 MANHARD CONSULTING LTD								
24927	05/18/17	01	ENGINEERING SRV GABION WEIR	12-95-940-065			10/16/17	4,557.90
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
							INVOICE TOTAL:	4,557.90

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2363	MANHARD CONSULTING LTD							
25770	06/15/17	01	ENGINEERING SRV GABION WEIR	12-95-940-065			10/16/17	2,887.50
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		2,887.50
26376	07/19/17	01	ENGINEERING SRB GABION WIER	12-95-940-065			10/16/17	1,095.00
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		1,095.00
28455	09/18/17	01	ENGINEERING SRV GABION WEIR	12-95-940-065			10/16/17	1,167.37
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		1,167.37
28456	09/18/17	01	ENGINEERING SRV GABION WEIR	12-95-940-065			10/16/17	6,100.00
		02	REQ BY BJ APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
						INVOICE TOTAL:		6,100.00
						VENDOR TOTAL:		15,807.77
1697	MARKET ACCESS CORP.							
4978	09/15/17	01	ALCHOL PERMITS	01-20-740-000			10/16/17	700.00
		02	REQ BY KC APPR BY DT	ALCOHOL PERMITS/PDMA ** COMMENT **				
						INVOICE TOTAL:		700.00
						VENDOR TOTAL:		700.00
2473	McMASTER-CARR							
46338396	09/19/17	01	PLASTIC FENCING REPAIR	01-05-800-006			10/16/17	132.71
		02	REQ BY BJ APPR BY LK	PARK EQUIP / REPLACE & REP ** COMMENT **				
						INVOICE TOTAL:		132.71
						VENDOR TOTAL:		132.71

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
2624			MEDIA NUT					
11870	09/24/17	01	WEBSITE DEVELOPMENT	01-10-823-010			10/16/17	2,393.25
				COMPUTER. TECH./OUT-SOURCE				
		02	WEBSITE DEVELOPMENT	02-80-940-000				3,000.00
		03	REQ BY RP APPR BY LK	GENERAL MARKETING / PROMOT				
				** COMMENT **				
							INVOICE TOTAL:	5,393.25
							VENDOR TOTAL:	5,393.25
3327			MENARDS					
88637	10/05/17	01	SUPPLIES FOR HAY WAGON REPAIR	01-05-790-018			10/16/17	280.01
				TOOLS & EQUIPMENT				
		02	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	280.01
							VENDOR TOTAL:	280.01
3510			MG MECHANICAL CONTRACTING INC					
PAYAPP1	09/19/17	01	HVAC INSTALL FAM LOCKER RM	12-95-940-065			10/16/17	33,514.20
				BUILDING & PARK IMPROVEMEN				
		02	REQ BY DT APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	33,514.20
							VENDOR TOTAL:	33,514.20
2714			MY OFFICE PRODUCTS					
WO-1196029-1	08/22/17	01	PAPER, STICKY NOTES	07-01-730-000			10/16/17	152.70
				PAPER PRODUCTS				
		02	REQ BY LL APPR BY AP	** COMMENT **				
							INVOICE TOTAL:	152.70
WO-120136-1	09/12/17	01	OFFICE SUPPLIES	01-01-730-001			10/16/17	3.10
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				3.09
				OFFICE SUPPLIES				

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

2714	MY OFFICE PRODUCTS							
WO-120136-1	09/12/17	03	OFFICE SUPPLIES	02-01-730-001			10/16/17	3.09
				OFFICE SUPPLIES				
		04	OFFICE SUPPLIES	02-21-730-001				3.10
				OFFICE SUPPLIES				
		05	OFFICE SUPPLIES	02-25-730-001				3.09
				OFFICE SUPPLIES				
		06	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		15.47
WO-12048665	09/25/17	01	OFFICE SUPPLIES	01-01-730-001			10/16/17	47.73
				OFFICE SUPPLIES				
		02	OFFICE SUPPLIES	01-15-730-001				54.98
				OFFICE SUPPLIES				
		03	OFFICE SUPPLIES	02-01-730-001				111.51
				OFFICE SUPPLIES				
		04	REQ BY MK APPR BY NS	** COMMENT **				
						INVOICE TOTAL:		214.22
						VENDOR TOTAL:		382.39
1699	NATIONAL RECREATION & PARK							
100117	10/01/17	01	NRPA MEMBERSHIP DUES 2018	01-01-700-000			10/16/17	425.88
				PROFESSIONAL ORGANIZATIONS				
		02	NRPA MEMBERSHIP DUES 2018	01-05-700-000				70.96
				PROFESSIONAL ORGANIZATIONS				
		03	NRPA MEMBERSHIP DUES 2018	01-15-700-002				70.96
				STATE®IONAL ORGANIZATIO				
		04	NRPA MEMBERSHIP DUES 2018	02-01-700-000				283.84
				PROFESSIONAL ORGANIZATIONS				
		05	NRPA MEMBERSHIP DUES 2018	02-21-700-000				35.48
				DUES & SUBSCRIPTIONS				
		06	NRPA MEMBERSHIP DUES 2018	02-25-700-000				70.96
				DUES & MEMBERSHIPS				
		07	NRPA MEMBERSHIP DUES 2018	07-01-700-000				141.92
				PROFESSIONAL ORGANIZATIONS				

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

1699	NATIONAL RECREATION & PARK							
100117	10/01/17	08	REQ BY BG APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	1,100.00
							VENDOR TOTAL:	1,100.00
1090A	NEOFUNDS BY NEOPOST							
POSTAGESEPT2017	09/19/17	01	POSTAGE SEPT 2017	01-01-710-000			10/16/17	100.00
				POSTAGE METER				
		02	POSTAGE SEPT 2017	01-15-710-000				100.00
				POSTAGE METER				
		03	POSTAGE SEPT 2017	02-01-710-000				266.66
				POSTAGE METER				
		04	POSTAGE SEPT 2017	02-21-710-000				266.66
				POSTAGE				
		05	POSTAGE SEPT 2017	02-25-710-000				266.68
				POSTAGE				
		06	REQ BY MK APPR BY NS		** COMMENT **			
							INVOICE TOTAL:	1,000.00
							VENDOR TOTAL:	1,000.00
3024	NEPTUNE-BENSON							
75786	09/11/17	01	NEW BACKWASH VALVE LAP	02-25-790-001			10/16/17	234.69
				AQUATIC MAINTENANCE SUPPLI				
		02	REQ BY JG APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	234.69
							VENDOR TOTAL:	234.69
3470	TERRY NICTER							
8/15/17	08/15/17	01	PTR MEMBERSHIP 50 % REIM	07-75-690-000			10/16/17	74.50
				WORKSHOPS/SEMINARS				
		02	REQ BY AP APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	74.50
							VENDOR TOTAL:	74.50

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
265			NICOR GAS					
9-15-17	09/15/17	01	GAS SRV 8/4/17-9/5/17	01-15-770-000 GAS			10/16/17	160.18
		02	GAS SRV 8/4/17-9/5/17	02-01-770-000 GAS				128.15
		03	GAS SRV 8/4/17-9/5/17	02-21-770-005 GAS				128.15
		04	GAS SRV 8/4/17-9/5/17	02-25-770-005 GAS				224.26
		05	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	640.74
9/15/17	09/15/17	01	GAS SRV TC 8/4/17-9/5/17	07-71-770-000 GAS			10/16/17	153.10
		02	REQ BY MK APPR BY NS	** COMMENT **				
							INVOICE TOTAL:	153.10
							VENDOR TOTAL:	793.84
3459			JAMI NORDENSTAM					
82417	08/24/17	01	PTR MEMBERSHIP 50% REIM	07-75-690-000 WORKSHOPS/SEMINARS			10/16/17	74.50
		02	REQ BY AP APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	74.50
							VENDOR TOTAL:	74.50
3491			OAKBROOK TERRACE PARK DISTRICT					
OBTSUMMER2017/2	10/05/17	01	SUMMER 2017 COOP/EXTRA	02-32-640-050 YOUTH CONTRACTED INSTRUCTI			10/16/17	63.80
		02	REQ BY KS APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	63.80
							VENDOR TOTAL:	63.80
289			P.D.R.M.A.					

DATE: 10/11/17
 TIME: 13:32:23
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
289	P.D.R.M.A.							
1505931510	09/29/17	01	SNOW PLOW DRIVER TRAINING	01-05-690-002			10/16/17	110.00
		02	REQ BY BJ APPR BY LK	RISK MANAGEMENT TRAINING ** COMMENT **				
						INVOICE TOTAL:		110.00
						VENDOR TOTAL:		110.00
2799	BRIAN PANEK							
10/2/17	10/02/17	01	AUG 2017 SOFTBALL/BASKETBALL	02-40-640-175			10/16/17	771.00
		02	AUG 2017 SOFTBALL/BASKETBALL	COED SOFTBALL 02-40-640-171				1,476.00
		03	REQ BY MA APPR BY DT	MEN'S BASKETBALL ** COMMENT **				
						INVOICE TOTAL:		2,247.00
						VENDOR TOTAL:		2,247.00
3262	PC CONNECTION							
55119294	08/30/17	01	PCI COMPLIANCY AUDIT M 1,2,3,4	01-10-823-010			10/16/17	2,950.00
		02	REQ BY RP APPR BY LK	COMPUTER. TECH./OUT-SOURCE ** COMMENT **				
						INVOICE TOTAL:		2,950.00
						VENDOR TOTAL:		2,950.00
1349	PETTY CASH-RECREATION DEPT.							
PCRECOCT2017	10/06/17	01	PETTY CASH REC	02-31-765-001			10/16/17	79.68
		02	PETTY CASH REC	EC PRESCHOOL MORNING 02-01-660-002				54.02
		03	REQ BY LP APPR BY DT	MILEAGE REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		133.70
						VENDOR TOTAL:		133.70
1314	PETTY CASH - CORPORATE ADMIN.							

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

1314	PETTY CASH - CORPORATE ADMIN.							
PCCORPOCT2017	10/06/17	01	PETTY CASH CORP	01-01-730-001			10/16/17	2.99
				OFFICE SUPPLIES				
		02	PETTY CASH CORP	01-01-690-001				15.00
				CONFERENCES				
		03	PETTY CASH CORP	01-01-660-002				94.56
				MILEAGE REIMBURSEMENT				
		04	REQ BY LP APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	112.55
							VENDOR TOTAL:	112.55
3476	PFEIFFER'S PEST CONTROL							
0172	08/23/17	01	PEST CONTROL FRC	01-15-750-007			10/16/17	100.00
				PEST CONTROL SERVICE				
		02	REQ BY KC APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	100.00
3383	POSSIBILITY PLACE NURSERY INC							
00114804	09/15/17	01	TREE PURCHASE	01-06-790-008			10/16/17	170.00
				TREE REPLACEMENT PROGRAM				
		02	TREE PURCHASE	01-06-790-010				1,000.00
				LANDS.SUPPLY / PLANT MATER				
		03	REQ BY BJ APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	1,170.00
							VENDOR TOTAL:	1,170.00
3316	CARDMEMBER SERVICE							
ABAMAZON9/20/17	09/20/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	51.00
				AQUATIC MAINTENANCE SUPPLI				
		02	REQ BY AB APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	51.00

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
ABBIGLOTS9/8/17	09/08/17	01	BINDERS & DIVIDERS	02-25-730-001			10/16/17	7.00
		02	REQ BY AB APPR BY JG	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		7.00
ABGFS9/29/17	09/29/17	01	PARTY SUPPLIES	02-25-705-001			10/16/17	236.80
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				78.93
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		315.73
ABGFS9/30/17	09/30/17	01	PARTY SUPPLIES	02-25-705-001			10/16/17	20.23
		02	PARTY SUPPLIES	BIRTHDAY PARTY-GROUP RENTA 01-15-780-002				6.75
		03	REQ BY AB APPR BY JG	THEME PARTY / PROGRAM MATE ** COMMENT **				
						INVOICE TOTAL:		26.98
ABGIORDANOS9/29/17	09/29/17	01	FOOD FOR MAINT. STAFF	02-25-790-001			10/16/17	71.91
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		71.91
ABHOMEDEPOT9/11/17	09/11/17	01	PAINT & SHELVES	02-25-790-001			10/16/17	69.95
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		69.95
ABHOMEDEPOT9/18/17	09/18/17	01	ACID MAT	02-25-790-001			10/16/17	67.59
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		67.59
ABHOMEDEPOT9/27/17	09/27/17	01	HOOK/SHELVES FOR OFFICE	02-25-790-001			10/16/17	44.34
				AQUATIC MAINTENANCE SUPPLI				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
ABHOMEDEPOT9/27/17	09/27/17	02	REQ BY AB APPR BY JG		** COMMENT **		10/16/17	
							INVOICE TOTAL:	44.34
ABHOMEDEPOT9/7/17	09/07/17	01	PAINING SUPPLIES AIR DUCTS	02-25-790-001			10/16/17	86.28
		02	REQ BY AB APPR Y JG		** COMMENT **			
							INVOICE TOTAL:	86.28
ABHOMEDEPOT9/8/17	09/08/17	01	SANDPAPER FOR AIR DUCTS	02-25-790-001			10/16/17	7.94
		02	REQ BY AB APPR BY JG		** COMMENT **			
							INVOICE TOTAL:	7.94
ABHOMEDEPOT92717	09/27/17	01	CLEANING SUPPLIES	02-25-790-001			10/16/17	23.63
		02	REQ BY AB APPR BY JG		** COMMENT **			
							INVOICE TOTAL:	23.63
ABLIFEGUARDSTORE10/2	10/02/17	01	GUARD SUITS	02-25-704-000			10/16/17	66.00
		02	REQ BY AB APPR BY JG		** COMMENT **			
							INVOICE TOTAL:	66.00
ABNET10/3/17	10/03/17	01	PUMPKIN SWIM CAPSULES	02-26-765-002			10/16/17	240.00
		02	REG BY AB APPR BY JG		** COMMENT **			
							INVOICE TOTAL:	240.00
ABPETES9/30/17	09/30/17	01	POP BIRTHDAY PARTIES	02-25-705-001			10/16/17	5.94
		02	REQ BY AB APPR BY JG		** COMMENT **			
							INVOICE TOTAL:	5.94
ABROT19/20/17	09/20/17	01	LUNCH MAINT. STAFF	02-25-790-001			10/16/17	21.98
							AQUATIC MAINTENANCE SUPPLI	

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3316	CARDMEMBER SERVICE							
ABROTI9/20/17	09/20/17	02	REQ BY AB APPR BY JG		** COMMENT **		10/16/17	
							INVOICE TOTAL:	21.98
ABTIPS91817	09/18/17	01	TIPS COURSE A.BONARIGO	02-60-752-005			10/16/17	40.00
		02	REQ BY AB APPR BY JG		CNTRACT SVCS EQ OKTOBERFES ** COMMENT **			
							INVOICE TOTAL:	40.00
ABWALMART9/27/17	09/27/17	01	ORGANIZER FOR OFFICE	02-25-730-001			10/16/17	122.97
		02	REQ BY AB APPR BY JG		OFFICE SUPPLIES ** COMMENT **			
							INVOICE TOTAL:	122.97
ABWANNEMAKERS9/13/17	09/13/17	01	PLANTS	02-25-790-001			10/16/17	60.43
		02	REQ BY AB APPR BY JG		AQUATIC MAINTENANCE SUPPLI ** COMMENT **			
							INVOICE TOTAL:	60.43
APAMAZON91417	09/14/17	01	TENNIS BOTTLES	07-01-740-000			10/16/17	162.91
		02	REQ BY AP APPR BY DT		EMPLOYEE RECOGNITION ** COMMENT **			
							INVOICE TOTAL:	162.91
APBABOLAT89-25-17	09/25/17	01	RACQUET	07-75-870-000			10/16/17	38.56
		02	REQ BY AP APPR BY DT		TENNIS RACQUETS ** COMMENT **			
							INVOICE TOTAL:	38.56
APBABOLAT9/25/17	09/13/17	01	ACCESSORIES	07-75-870-006			10/16/17	119.61
		02	REQ BY AP APPR BY DT		ACCESORIES ** COMMENT **			
							INVOICE TOTAL:	119.61
APBABOLAT92517	08/10/17	01	RACQUETS	07-75-870-000			10/16/17	122.08
					TENNIS RACQUETS			

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
APBABOLAT92517	08/10/17	02	REQ BY AP APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	122.08
APBABOLT91317	09/13/17	01	RACQUETS AND STRING	07-75-870-000			10/16/17	297.92
		02	RACQUETS AND STRING	07-75-870-007				294.00
		03	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR	** COMMENT **			
							INVOICE TOTAL:	591.92
APCROWN91817	09/18/17	01	TOURNAMENT TROPHIES	07-75-782-000			10/16/17	124.00
		02	REQ BY AP APPR BY DT	TOURNAMENT EXPENSES	** COMMENT **			
							INVOICE TOTAL:	124.00
APEGGHARBOR92917	09/29/17	01	BIRTHDAY LUNCHES	07-01-740-000			10/16/17	62.00
		02	REQ BY AP APPR BY DT	EMPLOYEE RECOGNITION	** COMMENT **			
							INVOICE TOTAL:	62.00
APGAMMASPORTS91517	09/15/17	01	BALLS	07-75-870-001			10/16/17	27.91
		02	REQ BY AP APPR BY DT	TENNIS BALLS	** COMMENT **			
							INVOICE TOTAL:	27.91
APPACVAN92817	09/28/17	01	HVAC PROJECT	07-80-805-000			10/16/17	290.00
		02	REQ BY AP APPR BY DT	CAPITAL PROJECTS	** COMMENT **			
							INVOICE TOTAL:	290.00
BGAMAZON9-19-17	09/19/17	01	BOOKS FOR HAUNTED FOREST	02-60-765-012			10/16/17	26.99
		02	REQ BY BG APPR BY KS	PRGM MTRLS HAUNTED FOREST	** COMMENT **			
							INVOICE TOTAL:	26.99

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
BGBURRTIOBEACH92517	09/25/17	01	NRPA CONFERENCE MEAL	01-01-690-001			10/16/17	21.04
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	21.04
BGFUNEXPRESS9-7-17	09/07/17	01	CRAFT SUPPLIES/WELLNESS	02-60-765-005			10/16/17	82.67
		02	CRAFT SUPPLIES/WELLNESS	PRMG MTRLS OKTOBERFEST 01-01-740-002				23.94
		03	CRAFT SUPPLIES/WELLNESS	BOARD/EMPLOYEE RECOGNITION 02-01-840-021				23.94
		04	REQ BY BG APPR BY LK	WELLNESS COMMITTEE ** COMMENT **				
							INVOICE TOTAL:	130.55
BGTAXI92517	09/25/17	01	NRPA TRANS. 7 STAFF	01-01-690-001			10/16/17	90.00
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	90.00
BGTAXISRV92617	09/26/17	01	NRPA CONFERENCE TRANSPORTATION	01-01-690-001			10/16/17	14.80
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	14.80
BGTAXT92717	09/27/17	01	NRPA TRANSPORTATION	01-01-690-001			10/16/17	13.20
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	13.20
BJAMAZON9-18-17	09/18/17	01	NITRILE GLOVES	01-05-790-007			10/16/17	19.58
		02	REQ BY BJ APPR BY LK	MAINTENANCE SUPPLIES ** COMMENT **				
							INVOICE TOTAL:	19.58
BJAMAZON9/18/17	09/18/17	01	LIFE RING BUOY	01-05-800-006			10/16/17	112.01
				PARK EQUIP / REPLACE & REP				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
BJAMAZON9/18/17	09/18/17	02	REQ BY BJ APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	112.01
BJAMAZON91817	09/18/17	01	POND CHEMICALS CPW	01-05-750-006			10/16/17	67.08
		02	REQ BY BJ APPR BY LK		POND/CREEK/DRAINAGE/SERVIC ** COMMENT **			
							INVOICE TOTAL:	67.08
BJAMCAB9-27-17	09/27/17	01	CAB FARE NRPA	01-05-690-001			10/16/17	10.30
		02	REQ BY BJ APPR BY LK		CONFERENCES ** COMMENT **			
							INVOICE TOTAL:	10.30
BJAMCAB92717	09/27/17	01	CAB FARE NRPA	01-05-690-001			10/16/17	11.50
		02	REQ BY BJ APPR BY LK		CONFERENCES ** COMMENT **			
							INVOICE TOTAL:	11.50
BJBELLACOR92017	09/20/17	01	OUTDOOR LIGHTING REPLACEMENT	01-05-800-006			10/16/17	180.00
		02	REQ BY BJ APPR BY LK		PARK EQUIP / REPLACE & REP ** COMMENT **			
							INVOICE TOTAL:	180.00
BJILSTMA9717	09/07/17	01	TURF WORKSHOP 4 STAFF	01-05-690-000			10/16/17	208.00
		02	REQ BY BJ APPR BY LK		WORKSHOPS ** COMMENT **			
							INVOICE TOTAL:	208.00
BJP&G92717	09/27/17	01	LUNCH FOR 3 STAFF NRPA	01-05-690-001			10/16/17	38.70
		02	REQ BY BJ APPR BY LK		CONFERENCES ** COMMENT **			
							INVOICE TOTAL:	38.70
DTALLIANCE9/24/17	09/24/17	01	NRPA CONFER. TRANSPORTATION	02-01-690-001			10/16/17	46.80
					CONFERENCES			

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3316	CARDMEMBER SERVICE							
DTALLIANCE9/24/17	09/24/17	02	REQ BY DT APPR BY LK	** COMMENT **			10/16/17	
							INVOICE TOTAL:	46.80
DTAMAZON9/20/17	09/20/17	01	OFFICE SUPPLIES	02-01-730-001			10/16/17	8.67
		02	REQ BY DT APPR BY LK	OFFICE SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	8.67
DTAMERICAN9/24/17	09/24/17	01	NRPA CONFERENCE BAGGAGE FEE	02-01-690-001			10/16/17	25.00
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	25.00
DTAMERICAN9/28/17	09/28/17	01	NRPA BAGGAGE FEE	02-01-690-001			10/16/17	25.00
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	25.00
DTAMERICANTAXI92817	09/28/17	01	NRPA TRANSPORTATION	02-01-690-001			10/16/17	12.50
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	12.50
DTCAB9/28/17	09/28/17	01	NRPA TRANSPORTATION	02-01-690-001			10/16/17	59.75
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	59.75
DTHUDSON9/28/17	09/28/17	01	NRPA CONFERENCE FOOD	02-01-690-001			10/16/17	8.73
		02	REQ BY DT APPR BY LK	CONFERENCES	** COMMENT **			
							INVOICE TOTAL:	8.73
DTMARRIOTT92717	09/27/17	01	NRPA CONFERENCE FOOD	02-01-690-001			10/16/17	3.50
				CONFERENCECS				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
DTMARRIOTT92717	09/27/17	02	REQ BY DT APPR BY LK				10/16/17	
				** COMMENT **			INVOICE TOTAL:	3.50
DTNRPA9/21/17	09/21/17	01	REFUND NRPA CONFER. REG.	02-01-690-001			10/16/17	-435.00
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	-435.00
DTPATIO9/27/17	09/27/17	01	NRPA TRANSPORTATION	02-01-690-001			10/16/17	11.50
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	11.50
DTSPRINGHILL92817	09/28/17	01	NRPA HOUSING 3 STAFF	02-01-690-001			10/16/17	556.90
		02	NRPA HOUSING 3 STAFF	01-01-690-001				319.31
		03	NRPA HOUSING 3 STAFF	01-05-690-001				319.31
		04	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	1,195.52
DTVENTERANS9/25/17	09/25/17	01	NRPA TRANSPORTATION	02-01-690-001			10/16/17	11.50
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	11.50
DTVETERANS92517	09/25/17	01	NRPA CONFERENCE FOOD	02-01-690-001			10/16/17	38.51
		02	REQ BY DT APPR BY LK	CONFERENCES				
				** COMMENT **			INVOICE TOTAL:	38.51
GMMICHAELS9/27/17	09/27/17	01	LOBBY DECOR	01-15-800-009			10/16/17	99.97
				LOBBY FURN. / REP. & REPLAC				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
GMMICHAELS9/27/17	09/27/17	02	REQ BY KC APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	99.97
GNLARRYLOCK93017	09/30/17	01	KEY COPIES TOWL DISPENSERS	01-15-790-007			10/16/17	45.00
		02	REQ BY KC APPR BY DT	LOCKER ROOM SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	45.00
JCAIRPORT9/28/17	09/28/17	01	NRPA TRANSPORATION	02-80-980-000			10/16/17	14.94
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING	** COMMENT **			
							INVOICE TOTAL:	14.94
JCAMAERICAN2517	09/25/17	01	BAGGAGE	02-80-980-000			10/16/17	25.00
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING	** COMMENT **			
							INVOICE TOTAL:	25.00
JCDISCOUNTMUGS92117	09/21/17	01	REFUND ON MUGS	02-60-765-005			10/16/17	-606.10
		02	REQ BY JC APPR BY LK	PRMG MTRLS OKTOBERFEST	** COMMENT **			
							INVOICE TOTAL:	-606.10
JCDOOKYCHASE9/27/17	09/27/17	01	LUNCH NRPA	02-80-980-000			10/16/17	28.93
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING	** COMMENT **			
							INVOICE TOTAL:	28.93
JCJBSIGN9/29/17	09/29/17	01	PARK FUND RAISING MATERIAL	02-80-940-000			10/16/17	420.70
		02	PARK FUND RAISING MATERIAL	GENERAL MARKETING / PROMOT				420.70
		03	ERQ BY JC APPR BY LK	01-01-074-000				420.70
				RECEIVABLE DUE FROM FOUNDT	** COMMENT **			
							INVOICE TOTAL:	841.40

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
JCJBSIGN91917	09/19/17	01	1000 HONEY LABELS	02-80-940-000			10/16/17	245.00
		02	1000 HONEY LABELS	GENERAL MARKETING / PROMOT				245.00
		03	REQ BY JC APPR BY LK	01-01-074-000				
				RECEIVABLE DUE FROM FOUNDT				
				** COMMENT **				
						INVOICE TOTAL:		490.00
JCROYAL9/29/17	09/26/17	01	NRPA	02-80-980-000			10/16/17	75.20
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		75.20
JCTAXI9/26/17	09/26/17	01	NRPA TRANSPORTATION	02-80-980-000			10/16/17	14.50
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		14.50
JCTAXI9/27/17	09/27/17	01	NRPA TRANSPORTATION	02-80-980-000			10/16/17	14.40
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		14.40
JCTAXI92817	09/28/17	01	NRPA TRANSPORTATION	02-80-980-000			10/16/17	11.80
		02	REQ BY JC APPR BY LK	EDUCATION / TRAINING				
				** COMMENT **				
						INVOICE TOTAL:		11.80
JGCENTURYTILE9/20/17	09/20/17	01	GROUT	02-25-790-001			10/16/17	73.94
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **				
						INVOICE TOTAL:		73.94
JGDOLLARTREE9/28/17	09/28/17	01	OFFICE SUPPLIES	02-25-730-001			10/16/17	6.00
				OFFICE SUPPLIES				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
JGDOLLARTREE9/28/17	09/28/17	02	REQ BY AB APPR BY JG				10/16/17	
				** COMMENT **			INVOICE TOTAL:	6.00
JGGIORDANIOS9/27/17	09/27/17	01	FOOD FOR MAINTENANCE STAFF	02-25-790-001			10/16/17	47.86
		02	REQ BY AB APPR BY JG	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	47.86
JGHOMEDEPOT9/16/17	09/15/17	01	REPAIR ITEMS FOR PLANTER	02-25-790-001			10/16/17	100.39
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	100.39
JGHOMEDEPOT9/20/17	09/20/17	01	PAINTING SUPPLIES	02-25-790-001			10/16/17	20.74
		02	REQ BY JS APPR BY KS	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	20.74
JGHOMEDEPOT9/27/17	09/27/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	140.69
		02	REQ BY JG APPR BY DT	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	140.69
JGHOMEDEPOT9/5/17	09/05/17	01	PAINTING SUPPLIES	02-25-790-001			10/16/17	57.07
		02	REQ BY JG APPR BY KS	AQUATIC MAINTENANCE SUPPLI				
				** COMMENT **			INVOICE TOTAL:	57.07
JGSTARGAURD9/7/17	09/07/17	01	RITACCO LICENSE	02-25-690-005			10/16/17	30.00
		02	REQ BY JG APPR BY KS	EMPLOYEE TRAINING				
				** COMMENT **			INVOICE TOTAL:	30.00
JGSTARGUARD9/11/17	09/11/17	01	3 GUARDS LICENSES	02-25-690-005			10/16/17	90.00
				EMPLOYEE TRAINING				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
JGSTARGUARD9/11/17	09/11/17	02	REQ BY JG APPR BY KS				10/16/17	
					** COMMENT **			
							INVOICE TOTAL:	90.00
JGWANNENMAKERS92817	09/28/17	01	LAVA ROCK AND PLANTS	02-25-790-001			10/16/17	125.87
		02	REQ BY JG APPR BY DT			AQUATIC MAINTENANCE SUPPLI		
					** COMMENT **			
							INVOICE TOTAL:	125.87
KCAMVENDING9/25/17	09/25/17	01	VENDING MACHINE REPAIR	01-15-840-025			10/16/17	160.00
		02	REQ BY KC APPR BY DT			VENDING SNACKS		
					** COMMENT **			
							INVOICE TOTAL:	160.00
KCBRITSH92217	09/22/17	01	LUNCH KC AND KS	02-50-761-000			10/16/17	37.00
		02	REQ BY KC APPR BY KS			MULTI - DAY TRIP - LODGING		
					** COMMENT **			
							INVOICE TOTAL:	37.00
KCDICKS9/23/17	09/23/17	01	TENT	02-60-765-005			10/16/17	59.99
		02	REQ BY KC APPR BY DT			PRMG MTRLS OKTOBERFEST		
					** COMMENT **			
							INVOICE TOTAL:	59.99
KCFIRESIDE92617	09/29/17	01	DEP FOR PLAY AND LUNCH	02-50-757-300			10/16/17	30.00
		02	REQ BY KC APPR BY KS			TRIPS - DINNER & TICKETS		
					** COMMENT **			
							INVOICE TOTAL:	30.00
KCFRESH92317	09/23/17	01	LUNCH KC	02-50-761-000			10/16/17	11.53
		02	REQ BY KC APPR BY KS			MULTI - DAY TRIP - LODGING		
					** COMMENT **			
							INVOICE TOTAL:	11.53
KCGFS9517	09/05/17	01	CREAM CHEESE BAGEL DAY	01-01-740-002			10/16/17	10.00
						BOARD/EMPLOYEE RECOGNITION		

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3316	CARDMEMBER SERVICE							
KCGFS9517	09/05/17	02	REQ BY KC APPR BY KS		** COMMENT **		10/16/17	
							INVOICE TOTAL:	10.00
KCGIORDANOS91317	09/13/17	01	PRESCHOOL HOT LUNCH	02-31-792-001			10/16/17	60.00
		02	REQ BY KC APPR BY KS	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	60.00
KCGIORDANOS92817	09/28/17	01	PRESCHOOL HOT LUNCH	02-31-792-001			10/16/17	90.00
		02	REQ BY KC APPR BY KS	EC PRESCHOOL MORNING	** COMMENT **			
							INVOICE TOTAL:	90.00
KCJEWEL91317	09/13/17	01	PIONEER BINGO PRIZES	02-50-765-305			10/16/17	50.00
		02	REQ BY KC APPR BY KS	PIONEER DROP IN SUPPLIES	** COMMENT **			
							INVOICE TOTAL:	50.00
KCKITCHENS92017	09/20/17	01	LUNCH	02-50-761-000			10/16/17	11.75
		02	REQ BY KC APPR BY KS	MULTI - DAY TRIP - LODGING	** COMMENT **			
							INVOICE TOTAL:	11.75
KCLOBSTER91817`	09/18/17	01	LUNCH KC AND KS	02-50-761-000			10/16/17	32.47
		02	REQ BY KC APPR BY KS	MULTI - DAY TRIP - LODGING	** COMMENT **			
							INVOICE TOTAL:	32.47
KCMENARDS92817	09/28/17	01	MISC SUPPLIES HAUNTED FOREST	02-60-765-012			10/16/17	101.22
		02	REQ BY KC APPR BY KS	PRGM MTRLS HAUNTED FOREST	** COMMENT **			
							INVOICE TOTAL:	101.22
KCSIRIUS10117	10/01/17	01	SIRIUS XM	01-15-750-020			10/16/17	57.94
				MUSIC				

DATE: 10/11/17
 TIME: 13:32:24
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
KCSIRIUS10117	10/01/17	02	REQ BY KC APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	57.94
KCTHEATRE92717	09/27/17	01	DEP SHOW AND LUNCH	02-50-757-300			10/16/17	100.00
		02	REQ BY KC APPR BY KS		TRIPS - DINNER & TICKETS ** COMMENT **			
							INVOICE TOTAL:	100.00
KCTIPS91117	09/11/17	01	TIPS CERTIFICATION	02-60-752-005			10/16/17	40.00
		02	REQ BY KC APPR BY DT		CNTRACT SVCS EQ OKTOBERFES ** COMMENT **			
							INVOICE TOTAL:	40.00
KCWALMART9/6/17	09/06/17	01	NEEDLES FOR BBALL PUMP	01-15-840-010			10/16/17	5.16
		02	REQ BY KC APPR BY DT		OPEN GYM SUPPLIES / ID CAR ** COMMENT **			
							INVOICE TOTAL:	5.16
KCWHARF91917	09/19/17	01	LUNCH KC AND KS	02-50-761-000			10/16/17	43.64
		02	REQ BY KC APPR BY KS		MULTI - DAY TRIP - LODGING ** COMMENT **			
							INVOICE TOTAL:	43.64
KS4IMPRINT91217	09/12/17	01	WATER BOTTLES TBR BY IPRA	02-60-765-028			10/16/17	232.36
		02	REQ BY KS APPR BY DT		PRGM MTRLS TBD ** COMMENT **			
							INVOICE TOTAL:	232.36
KS AIRPORT92817	09/28/17	01	LUNCH 9/28 KS, BJ, DT, & BG	02-01-690-001			10/16/17	47.21
		02	REQ BY KS APPR BY DT		CONFERENCES ** COMMENT **			
							INVOICE TOTAL:	47.21
KSAMAEICAN9/28/17	09/28/17	01	LUGGAGE JC	02-01-690-001			10/16/17	25.00
					CONFERENCES			

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
KSCANTEEN92117	09/21/17	02	REQ BY KS APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	43.30
KSCOCHON92717	09/27/17	01	LUNCH 9/27/17 KS	02-01-690-001			10/16/17	23.94
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	23.94
KSDENSON91417	09/14/17	01	TRANSPORT CHAIR PIONEER	09-01-900-000			10/16/17	290.00
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	290.00
KSFRESH92317	09/23/17	01	KAREN LUNCH	02-50-761-000			10/16/17	11.75
		02	REQ BY KS APPY DT		** COMMENT **			
							INVOICE TOTAL:	11.75
KSGFS91417	09/14/17	01	DOLPHIN SNACKS	02-32-765-002			10/16/17	134.67
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	134.67
KSGIORDANOS9/7/17	09/07/17	01	PRESCHOOL HOT LUNCH	02-31-792-001			10/16/17	60.00
		02	REQ BY KS APPR BY DT		** COMMENT **			
							INVOICE TOTAL:	60.00
KSHMS92517	09/25/17	01	BREAKFAST 9/25/17 KS	02-01-690-001			10/16/17	11.69
		02	REQ BY KS APPY BY DT		** COMMENT **			
							INVOICE TOTAL:	11.69
KSIPRA9817	09/08/17	01	KS PROF DEVELOP SCHOOL	02-01-690-001			10/16/17	390.00
							INVOICE TOTAL:	390.00

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
KSIPRA9817	09/08/17	02	KS PROF DEVELOP SCHOOL	02-25-690-001			10/16/17	300.00
		03	REQ BY KS APPR BY DT	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		690.00
KSMARKET91717	09/17/17	01	KS BREAKFAST	02-50-761-000			10/16/17	9.45
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING	** COMMENT **			
						INVOICE TOTAL:		9.45
KSPALIO911917	09/19/17	01	KS & KC DINNER	02-50-761-000			10/16/17	33.69
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING	** COMMENT **			
						INVOICE TOTAL:		33.69
KSPARADISE92117	09/21/17	01	KS & KC DINNER	02-50-761-000			10/16/17	20.00
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING	** COMMENT **			
						INVOICE TOTAL:		20.00
KSPATOBRIENS92517	09/25/17	01	LUNCH 9/25/17 KS,LK, & JC	02-01-690-001			10/16/17	28.30
		02	REQ BY KS APPR BY DT	CONFERENCES	** COMMENT **			
						INVOICE TOTAL:		28.30
KSSCHOLASTIC92517	09/25/17	01	PRESCHOOL BOOKS	02-31-765-001			10/16/17	69.00
		02	REQ BY KS APPR BY DT	EC PRESCHOOL MORNING	** COMMENT **			
						INVOICE TOTAL:		69.00
KSSKIPPER91717	09/17/17	01	KS & KC DINNER	02-50-761-000			10/16/17	40.89
		02	REQ BY KS APPR BY DT	MULTI - DAY TRIP - LODGING	** COMMENT **			
						INVOICE TOTAL:		40.89

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
KSTARGET10/2/17	01/02/17	01	HAUNTED WEBS	02-60-765-012			10/16/17	144.00
		02	REQ BY KS APPR BY DT	PRGM MTRLS HAUNTED FOREST ** COMMENT **				
						INVOICE TOTAL:		144.00
KSTARGET10217	10/02/17	01	HAUNTED WEBS AND SNACKS	02-60-765-012			10/16/17	177.67
		02	REQ BY KS APPR BY DT	PRGM MTRLS HAUNTED FOREST ** COMMENT **				
						INVOICE TOTAL:		177.67
KSWALGREENS91117	09/11/17	01	PIONEER PRIZES	02-50-765-305			10/16/17	26.52
		02	REQ BY KS APPR BY DT	PIONEER DROP IN SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		26.52
KSWALGREENS91617	09/16/17	01	CANDY PIO TRAVEL CLUB	02-50-765-300			10/16/17	21.60
		02	REQ BY KS APPR BY DT	TRIPS - MATERIALS ** COMMENT **				
						INVOICE TOTAL:		21.60
KSWALMART9717	09/07/17	01	FOLDERS TBR BY IPRA	02-60-765-028			10/16/17	23.50
		02	REQ BY KS APPR BY DT	PRGM MTRLS TBD ** COMMENT **				
						INVOICE TOTAL:		23.50
KSWHITEFLEET92717	09/27/17	01	CAB 9/27/17	02-01-690-001			10/16/17	11.80
		02	REQ BY KS APPR BY DT	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		11.80
LGCHIPOTLE9517	09/05/17	01	LUNCH/LEARN & CREAM CHEESE	01-01-740-002			10/16/17	23.94
		02	LUNCH/LEARN & CREAM CHEESE	BOARD/EMPLOYEE RECOGNITION 01-01-690-000 WORKSHOPS				180.00

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

PAGE: 42

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
LGCHIPOTLE9517	09/05/17	03	REQ BY LG APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	203.94
LGLABRIOLA91317	09/13/17	01	STAFF LUNCH/MTG W/ 2 BROTHERS	01-01-740-002		BOARD/EMPLOYEE RECOGNITION	10/16/17	400.38
		02	STAFF LUNCH/MTG W/ 2 BROTHERS	02-80-740-020		HOSPITALITY		2.94
		03	REQ BY LG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	403.32
LGWALMART92017	09/20/17	01	BIKES FOR LEADERSHIP ACADEMY	01-01-075-000		REIMBURSEMENT/A/R	10/16/17	399.85
		02	REQ BY LG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	399.85
LKAMABICANTAXI100117	10/01/17	01	NRPA 2017 TRANSPORTATION LK	01-01-690-001		CONFERENCES	10/16/17	33.00
		02	REQ BY BG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	33.00
LKAMERICAN9/24/17	09/24/17	01	LK BAGGAGE FEES ROUNDTRIP	01-01-690-001		CONFERENCES	10/16/17	50.00
		02	REQ BY BG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	50.00
LKCHIPOTLE10-02-17	10/02/17	01	EXE DIR SPONSORSHIP LUNCH/MTG	01-01-740-002		BOARD/EMPLOYEE RECOGNITION	10/16/17	13.98
		02	REQ BY BG APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	13.98
LKELGATONEGRO92617	09/26/17	01	NRPA 2017 MEALS LK/DT	01-01-690-001		CONFERENCES	10/16/17	37.68
		02	NRPA 2017 MEALS LK/DT	02-01-690-001		CONFERENCES		37.67

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
LKELGATONEGRO92617	09/26/17	03	REQ BY BG APPR BY LK				10/16/17	
							INVOICE TOTAL:	75.35
LKMURIELS92517	09/25/17	01	NRPA MEAL 7 STAFF + 1 (REIM)	01-01-690-001			10/16/17	329.23
		02	NRPA MEAL 7 STAFF + 1 (REIM)	01-05-690-001				55.84
		03	NRPA MEAL 7 STAFF + 1 (REIM)	02-01-690-001				55.84
		04	REQ BY BG APPR BY LK				INVOICE TOTAL:	440.91
LKNOLA92617	09/26/17	01	NRPA 2017 MEAL 10 STAFF	01-01-690-001			10/16/17	150.01
		02	NRPA 2017 MEAL 10 STAFF	01-05-690-001				25.00
		03	NRPA 2017 MEAL 10 STAFF	02-01-690-001				50.00
		04	NRPA 2017 MEAL 10 STAFF	02-80-980-000				25.00
		05	REQ BY BG APPR BY LK				INVOICE TOTAL:	250.01
LKO'BRIENS92417	09/24/17	01	NRPA CONFERNECE MEALS LK/DT	01-01-690-001			10/16/17	16.24
		02	NRPA CONFERENCE MEALS LK/DT	02-01-690-001				16.24
		03	REQ BY BG APPR BY LK				INVOICE TOTAL:	32.48
LKOCEANAGRILL92717	09/27/17	01	NRPA 2017 MEAL 10 STAFF	01-01-690-001			10/16/17	237.82
		02	NRPA 2017 MEAL 10 STAFF	01-05-690-001				39.64

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
LKOCANAGRILL92717	09/27/17	03	NRPA 2017 MEAL 10 STAFF	02-01-690-001			10/16/17	79.26
				CONFERENCES				
		04	NRPA 2017 MEAL 10 STAFF	02-80-980-000				39.64
				EDUCATION / TRAINING				
		05	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	396.36
LKSPRINGHILL10217	10/02/17	01	NRPA HOTEL LK,JC,KS, AND BG	01-01-690-001			10/16/17	582.47
				CONFERENCES				
		02	NRPA HOTEL LK,JC,KS, AND BG	02-01-690-001				291.25
				CONFERENCES				
		03	NRPA HOTEL LK,JC,KS, AND BG	02-80-980-000				291.25
				EDUCATION / TRAINING				
		04	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	1,164.97
LKUNITEDCAB9-27-17	09/27/17	01	NRPA 2017 TRANSPORTATION LK	01-01-690-001			10/16/17	13.30
				CONFERENCES				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	13.30
LKUNITEDCAB92617	09/26/17	01	NRPA 2017 TRANSPORTATION LK	01-01-690-001			10/16/17	12.80
				CONFERENCES				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	12.80
LKUSSOCCER92017	09/20/17	01	US SOCCER LK COACH LICENSE	01-01-700-001			10/16/17	85.00
				COMMUNITY ORGANIZATIONS				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	85.00
LKWHITEFLEET92617	09/26/17	01	NRPA 2017 TRANSPORTATION LK	01-01-690-001			10/16/17	13.70
				CONFERENCES				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	13.70

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316			CARDMEMBER SERVICE					
LKWINDSORCOURT92617	09/26/17	01	NRPA 2017 MEAL SK & LK	01-01-690-001			10/16/17	56.93
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		56.93
LL91417	09/14/17	01	TEST CREDIT	07-01-740-050			10/16/17	-3.00
		02	REQ BY LL APPR BY AP	OTHER EXPENSES ** COMMENT **				
						INVOICE TOTAL:		-3.00
LLBOXED92817	09/28/17	01	VENDING/MATCH PLAY SNACKS	07-75-790-005			10/16/17	67.95
		02	VENDING/MATCH PLAY SNACKS	SPECIAL EVENT SUPPLIES 07-71-840-025				318.31
		03	REQ BY LL APPR BY AP	Vending Snacks ** COMMENT **				
						INVOICE TOTAL:		386.26
LLMARIANOS92017	09/20/17	01	COFFEE CUPS	07-01-730-002			10/16/17	5.56
		02	REQ BY LL APPR BY AP	COFFEE & CONDIMENTS ** COMMENT **				
						INVOICE TOTAL:		5.56
LLWALMART92117	09/21/17	01	MATCH PLAY TREATS & MOVIE	07-75-790-004			10/16/17	22.46
		02	REQ BY LL APPR BY AP	PROGRAM SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		22.46
LNGIORDANOS91417	09/14/17	01	PIZZAS LUNCH PRESCHOOL	02-31-792-001			10/16/17	85.00
		02	REQ BY LN APPR BY LK	EC PRESCHOOL MORNING ** COMMENT **				
						INVOICE TOTAL:		85.00
LNUSPS10217	10/02/17	01	3RD QTR FEDERAL941 FILING	01-01-710-001			10/16/17	6.59
				SPECIAL DELIVERY				

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
LNUSPS10217	10/02/17	02	REQ BY LN APPR BY LK				10/16/17	
				** COMMENT **			INVOICE TOTAL:	6.59
MAAMAZON91917	09/19/17	01	BEE TRAPS FOR OKTOBERFEST	02-60-765-005			10/16/17	31.20
		02	REQ BY MA APPR BY DT	PRMG MTRLS OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	31.20
MAAMAZON92017	09/20/17	01	TEMPORARY TATTOOS OKTOBERFEST	02-60-791-005			10/16/17	24.94
		02	REQ BY MA APPR BY DT	A & C OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	24.94
MACHGOILLIQUOR91317	09/13/17	01	STATE LIQUOR LICENSE	02-60-765-005			10/16/17	51.18
		02	REQ BY MA APPR BY DT	PRMG MTRLS OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	51.18
MACHICMOOM92117	09/21/17	01	DEP CHICAGO MOONWALK	02-60-751-005			10/16/17	315.00
		02	REQ BY MA APPR BY DT	CONTRACT SVCS OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	315.00
MADOLLARTREE92017	09/20/17	01	GLOW ITEMS AND CRAFTS	02-60-765-005			10/16/17	52.00
		02	GLOW ITEMS AND CRAFTS	PRMG MTRLS OKTOBERFEST				
		03	REQ BY MA APPR BY DT	02-60-791-005				38.00
				A & C OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	90.00
MAGFS91917	09/19/17	01	CUPS FOR OKTOBERFEST	02-60-765-005			10/16/17	187.08
		02	REQ BY MA APPR BY DT	PRMG MTRLS OKTOBERFEST				
				** COMMENT **			INVOICE TOTAL:	187.08

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3316	CARDMEMBER SERVICE							
MAGFS92817	09/28/17	01	TICKETS, CANDY, HOT CHOCOLATE	02-60-765-012			10/16/17	170.50
		02	REQ BY MA APPR BY DT	PRGM MTRLS HAUNTED FOREST ** COMMENT **				
						INVOICE TOTAL:		170.50
MAGIORDANOS92017	09/20/17	01	PRESCHOOL LUNCH 9/20/17	02-31-792-001			10/16/17	65.00
		02	REQ BY MA APPR BY DT	EC PRESCHOOL MORNING ** COMMENT **				
						INVOICE TOTAL:		65.00
MAGIORDANOS92117	09/21/17	01	PRESCHOOL LUNCH 9/21/17	02-31-792-001			10/16/17	85.00
		02	REQ BY MA APPR BY DT	EC PRESCHOOL MORNING ** COMMENT **				
						INVOICE TOTAL:		85.00
MAGIORDANOS92717	09/27/17	01	PRESCHOOL LUNCH 9/27/17	02-31-792-001			10/16/17	65.00
		02	REQ BY MA APPR BY DT	EC PRESCHOOL MORNING ** COMMENT **				
						INVOICE TOTAL:		65.00
MAIPRA9817	09/08/17	01	IPRA PROF. DEVELOP SCHOOL MA	02-01-690-001			10/16/17	765.00
		02	REQ BY MA APPR BY DT	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		765.00
MALASALLEPARKING9/13	09/13/17	01	PARKING FOR ALCHOL PERMIT	02-60-765-005			10/16/17	16.00
		02	REQ BY MA APPR BY DT	PRMG MTRLS OKTOBERFEST ** COMMENT **				
						INVOICE TOTAL:		16.00
MCHOMEDEPOT92817	09/28/17	01	MISC SUPPLIES	01-15-790-006			10/16/17	40.41
		02	REQ BY MC APPR BY MM	TOOLS ** COMMENT **				
						INVOICE TOTAL:		40.41

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
MCMC091171	09/11/17	01	MISC SUPPLIES	02-25-790-001			10/16/17	16.75
		02	REQ BY MC APPR BY JG	AQUATIC MAINTENANCE SUPPLI ** COMMENT **				
						INVOICE TOTAL:		16.75
MCTIPS91817	09/18/17	01	TIPS CERTIFICATION	02-60-752-005			10/16/17	40.00
		02	REQ BY MC APPR BY KC	CNTRACT SVCS EQ OKTOBERFES ** COMMENT **				
						INVOICE TOTAL:		40.00
MDAMAZON9/20/17	09/20/17	01	MAGAZINES FITNESS CENTER	02-21-700-000			10/16/17	101.92
		02	REQ BY MD APPR BY DT	DUES & SUBSCRIPTIONS ** COMMENT **				
						INVOICE TOTAL:		101.92
MDDUNKIN92317	09/23/17	01	DONUTS STAFF OKTOBERFEST	02-60-792-005			10/16/17	21.63
		02	REQ BY MD APPR BY DT	FOOD OKTOBERFEST ** COMMENT **				
						INVOICE TOTAL:		21.63
MDGFS92017	09/20/17	01	GATORADE FITNESS CLASS	02-21-765-000			10/16/17	45.95
		02	REQ BY MD APPR BY DT	FITNESS EQUIP./NEW REPL.PA ** COMMENT **				
						INVOICE TOTAL:		45.95
MDNCSF9617	09/06/17	01	NUTRITION CERTIFICATION MD	02-21-690-009			10/16/17	99.00
		02	REQ BY MD APPR BY DT	CERTIFICATION PROGRAM ** COMMENT **				
						INVOICE TOTAL:		99.00
MMMICH091317	09/13/17	01	CHEMICAL PUMP FLOOR SCRUBBER	01-15-790-003			10/16/17	314.96
		02	REQ BY MM APPR BY KC	JANITORIAL EQUIP/REP & REP ** COMMENT **				
						INVOICE TOTAL:		314.96

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3316	CARDMEMBER SERVICE							
MSCHICMOON92017	09/20/17	01	MOONWALK OKTOBERFEST	02-60-751-005			10/16/17	672.00
				CONTRACT SVCS OKTOBERFEST				
		02	MOONWALK OKTOBERFEST	02-60-752-005				275.00
				CNTRACT SVCS EQ OKTOBERFES				
		03	REQ BY MS APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		947.00
MSTIPS91417	09/14/17	01	ONLINE TRAINING REG FEE TIPS	02-60-752-005			10/16/17	42.50
				CNTRACT SVCS EQ OKTOBERFES				
		02	REQ BY MS APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		42.50
MSWALMART91817	09/18/17	01	6 BICYCLES REIMBURSABLE TO PD	01-01-075-000			10/16/17	479.82
				REIMBURSEMENT/A/R				
		02	REQ BY MS APPR BY LK	** COMMENT **				
						INVOICE TOTAL:		479.82
RHAMAZON9/12/17	09/12/17	01	REFUND AMAZON PRIME MEMBERSHIP	01-15-840-010			10/16/17	-91.08
				OPEN GYM SUPPLIES / ID CAR				
		02	REQ BY RH APPR BY DT	** COMMENT **				
						INVOICE TOTAL:		-91.08
RHAMAZON9/20/17	09/20/17	01	PRO SHOP/OFFICE SUPPLIES	01-15-840-005			10/16/17	36.70
				PRO SHOP				
		02	PRO SHOP/OFFICE SUPPLIES	01-15-840-005				19.99
				PRO SHOP				
		03	PRO SHOP/OFFICE SUPPLIES	01-15-730-001				41.00
				OFFICE SUPPLIES				
		04	PRO SHOP/OFFICE SUPPLIES	01-15-730-001				6.72
				OFFICE SUPPLIES				
		05	PRO SHOP/OFFICE SUPPLIES	01-15-730-001				5.27
				OFFICE SUPPLIES				
		06	REQ BY RH APPR BY KC	** COMMENT **				
						INVOICE TOTAL:		109.68

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316 CARDMEMBER SERVICE								
RHSHELL9/23/17	09/23/17	01	OKTOBERFEST ICE	02-60-765-005			10/16/17	66.01
		02	REQ BY RH APPR BY KC	PRMG MTRLS OKTOBERFEST ** COMMENT **				
						INVOICE TOTAL:		66.01
RPAMAZON9/7/17	09/07/17	01	HP412A TONER	07-01-730-001			10/16/17	95.88
		02	REQ BY RP APPR BY LK	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		95.88
RPAMAZON9/8/17	09/08/17	01	ADDITIONAL FRONT DESK MONITORS	07-01-800-005			10/16/17	375.16
		02	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		375.16
RPB&HPHOTO9/12/17	09/12/17	01	HP 90X TONER	01-01-730-001			10/16/17	408.63
		02	REQ BY RP APPR BY LK	OFFICE SUPPLIES ** COMMENT **				
						INVOICE TOTAL:		408.63
RPB&HPHOTO9/15/17	09/15/17	01	DATA STREAM SPLITER	02-01-800-005			10/16/17	157.99
		02	REQ BY RP APPR BY LK	NON-CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		157.99
RPCOMCAST10/2/17	10/02/17	01	CABLE	07-01-670-000			10/16/17	71.44
		02	REQ BY RP APPR BY LK	MAINTENANCE/CONTRACTS & LE ** COMMENT **				
						INVOICE TOTAL:		71.44
RPELATIONLIGHTING9/7	09/07/17	01	7 THEME LIGHTING REPAIR PART 2	02-25-800-000			10/16/17	1,209.70
		02	REQ BY RP APPR BY LK	NON-CAPITAL/SMALL EQUIPMEN ** COMMENT **				
						INVOICE TOTAL:		1,209.70

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000_WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
RPGIORDANOS9/6/17	09/06/17	01	PRESCHOOL PIZZA 9/6/17	02-31-792-001			10/16/17	64.80
		02	REQ BY RP APPR BY LK	EC PRESCHOOL MORNING ** COMMENT **				
						INVOICE TOTAL:		64.80
RPGODADDY9/19/17	09/19/17	01	DOMAIN REGISTRATION	02-01-800-005			10/16/17	8.17
		02	REQ BY RP APPR BY LK	NON-CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		8.17
RPHOMEDEPOT9/22/17	09/22/17	01	9V BATTERIES/SURGE PROTECTORS	02-01-670-001			10/16/17	73.89
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		73.89
RPIPRA9/7/17	09/07/17	01	IPRA IT SECURITY TRAINING	01-01-690-000			10/16/17	24.00
		02	REQ BY RP APPR BY LK	WORKSHOPS ** COMMENT **				
						INVOICE TOTAL:		24.00
RPLUCKYDOGS9/28/17	09/28/17	01	LUNCH NRPA CONFERENCE	01-01-690-001			10/16/17	4.84
		02	REQ BY RP APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		4.84
RPMARKETEKVIDEO9/7	09/07/17	01	CAMERA STAND`	07-01-800-005			10/16/17	45.88
		02	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		45.88
RPPAYPAL9/2/17	09/02/17	01	OBPD FOUNDATION PAYPAL	01-01-074-000			10/16/17	5.00
		02	REQ BY RP APPR BY LK	RECEIVABLE DUE FROM FOUNDT ** COMMENT **				
						INVOICE TOTAL:		5.00

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

PAGE:

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3316	CARDMEMBER SERVICE							
RPPREFLIGHT9/22/17	09/22/17	01	PARKING FOR NRPA CONFERENCE	01-01-690-001			10/16/17	57.99
		02	REQ BY RP APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		57.99
RPSHOWMECABLES10/2	10/02/17	01	NETWORK CABLE HANGERS	07-01-800-005			10/16/17	106.44
		02	REQ BY RP APPR BY LK	NON CAPITAL/COMPUTER & PRI ** COMMENT **				
						INVOICE TOTAL:		106.44
RPSWEETWATER10/2/17	10/02/17	01	POWER CONDITIONERS	02-25-790-007			10/16/17	318.00
		02	REQ BY RP APPR BY LK	LIGHT BULBS & ELECTRICAL ** COMMENT **				
						INVOICE TOTAL:		318.00
RPTAXISVC9/28/17	09/28/17	01	TRANSPORTATION NRPA CONFERENCE	01-01-690-001			10/16/17	13.80
		02	REQ BY RP APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		13.80
RPTAXISVC9/28/2017	09/28/17	01	TRANSPORTATION NRPA CONFERENCE	01-01-690-001			10/16/17	48.00
		02	REQ BY RP APPR BY LK	CONFERENCES ** COMMENT **				
						INVOICE TOTAL:		48.00
RPTEMPALERT92817	09/28/17	01	SENSOR CLOUD WIRELESS PLAN	01-01-670-001			10/16/17	21.00
		02	REQ BY RP APPR BY LK	COMPUTER PARTS & REPAIRS ** COMMENT **				
						INVOICE TOTAL:		21.00
						VENDOR TOTAL:		21,395.99
3389	QUENCH							
00870473	09/11/17	01	DRINKING WATER MAINT. GARAGE	01-05-770-001			10/16/17	108.00
				WATER				

DATE: 10/11/17
TIME: 13:32:25
ID: AP441000.WOW

OAK BROOK PARK DISTRICT
DETAIL BOARD REPORT

PAGE: 53

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
3389	QUENCH							
00870473	09/11/17	02	REQ BY BJ	APPR BY LK	** COMMENT **		10/16/17	
							INVOICE TOTAL:	108.00
							VENDOR TOTAL:	108.00
1887	QUEST DIAGNOSTICS							
9172764194	09/26/17	01	DRUG TESTING SEPT. 2017	02-01-840-010			10/16/17	404.32
		02	REQ BY MK	APPR BY NS	DRUG TESTING EXPENSE			
					** COMMENT **		INVOICE TOTAL:	404.32
							VENDOR TOTAL:	404.32
3386	ROBBINS SCHWARTZ							
276872	09/20/17	01	AUG 2017 LEGAL SERVICE	01-10-821-000			10/16/17	2,090.00
		02	AUG 2017 LEGAL SERVICE	12-95-940-065				779.00
		03	AUG 2017 LEGAL SERVICE	01-10-821-000	BUILDING & PARK IMPROVEMEN			47.50
		04	REQ BY BG	APPR BY LK	GENERAL COUNSEL			
					** COMMENT **		INVOICE TOTAL:	2,916.50
							VENDOR TOTAL:	2,916.50
3314	SECOND CHANCE CARDIAC SOLUTION							
17-009-381	09/28/17	01	AED PADS	01-01-740-020			10/16/17	585.60
		02	REQ BY MD	APPR BY DT	SAFETY			
					** COMMENT **		INVOICE TOTAL:	585.60
							VENDOR TOTAL:	585.60
40	SERVICE SANITATION, INC.							
7412559	09/22/17	01	PORTABLE RESTROOM OKTOBERFEST	02-60-752-005			10/16/17	525.00
					CNTRACT SVCS EQ OKTOBERFES			

DATE: 10/11/17
 TIME: 13:32:25
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
40 SERVICE SANITATION, INC.								
7412559	09/22/17	02	REQ BY MD APPR BY DT		** COMMENT **		10/16/17	
							INVOICE TOTAL:	525.00
7415890	09/22/17	01	PORTABLE RESTROOM CENTRAL PARK	01-05-750-055			10/16/17	392.00
		02	REQ BY BJ APPR BY LK		PORT-A -POTTY SERVICE ** COMMENT **			
							INVOICE TOTAL:	392.00
7415891	09/22/17	01	PORTABLE RESTROOM DNS	01-09-750-020			10/16/17	99.50
		02	REQ BY BJ APPR BY LK		PORT-A-POTTY ** COMMENT **			
							INVOICE TOTAL:	99.50
							VENDOR TOTAL:	1,016.50
1754 SHERWIN WILLIAMS								
091517	09/15/17	01	PRIMER/PAINT HVAC DUCTS	02-25-790-001			10/16/17	98.11
		02	REQ BY MC APPR BY JG		AQUATIC MAINTENANCE SUPPLI ** COMMENT **			
							INVOICE TOTAL:	98.11
							VENDOR TOTAL:	98.11
3500 SINAL'S CARPET CLEANING								
9/22/17	09/22/17	01	OFFICE, CHILD CARE, POOL	01-15-790-003			10/16/17	180.00
		02	OFFICE, CHILD CARE, POOL		JANITORIAL EQUIP/REP & REP 02-25-790-001			60.00
		03	REQ BY KC APPR BY DT		AQUATIC MAINTENANCE SUPPLI ** COMMENT **			
							INVOICE TOTAL:	240.00
							VENDOR TOTAL:	240.00
3378 SITEONE LANDSCAPE SUPPLY LLC								
82413983	09/06/17	01	GROUND COVER/TREES C.PARK	01-05-790-022			10/16/17	873.00
					LANDSCAPING / ORNAMENTAL S			

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3378	SITEONE LANDSCAPE SUPPLY LLC							
82413983	09/06/17	02	REQ BY BJ APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	873.00
82485054	09/14/17	01	TREES/GROUND COVER FOREST GLEN	01-07-790-010			10/16/17	360.20
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	360.20
82492634	09/11/17	01	GROUND COVER CENTRAL PARK	01-05-790-022			10/16/17	203.40
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	203.40
82545979	09/14/17	01	TREES FOR DISC GOLF COURSE	01-06-790-008			10/16/17	623.00
		02	REQ BY BJ APPR BY LK		** COMMENT **			
							INVOICE TOTAL:	623.00
							VENDOR TOTAL:	2,059.60
2466	KAREN SPANDIKOW							
TIPSCAPECOD2017	10/01/17	01	MISC TRAVEL TIPS	02-50-761-000			10/16/17	82.00
		02	REQ BY KS APPR BY DT		MULTI - DAY TRIP - LODGING			
					** COMMENT **			
							INVOICE TOTAL:	82.00
							VENDOR TOTAL:	82.00
2608	SPRINT PHONE							
486632911-091	09/29/17	01	TC IPAD SEPT 2017	07-01-720-001			10/16/17	17.25
		02	REQ BY RP APPR BY LK		MOBILE CHARGES			
					** COMMENT **			
							INVOICE TOTAL:	17.25
							VENDOR TOTAL:	17.25

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
1786	STERLING NETWORK INTEGRATION							
210805	08/21/17	01	FIREWALL UPDATE/SPF INFO	01-10-823-010			10/16/17	347.50
		02	REQ BY RP APPR BY LK	COMPUTER. TECH./OUT-SOURCE ** COMMENT **				
							INVOICE TOTAL:	347.50
							VENDOR TOTAL:	347.50
2458	TAMELING INDUSTRIES INC.							
0118223-IN	08/03/17	01	STONE FOR CENTRAL PARK	01-05-790-022			10/16/17	956.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S ** COMMENT **				
							INVOICE TOTAL:	956.00
							VENDOR TOTAL:	956.00
3333	KEVIN TAN							
101017	10/10/17	01	REIM IPRA 2017 CONFERENCE	01-01-690-001			10/16/17	537.79
		02	REQ BY BG APPR BY LK	CONFERENCES ** COMMENT **				
							INVOICE TOTAL:	537.79
							VENDOR TOTAL:	537.79
3169	TRANE U.S. INC.							
38334660/38363865	08/24/17	01	HVAC UNITS 2&5 POWER EXHAUST	12-95-940-065			10/16/17	54,751.00
		02	REQ BY DT APPR BY LK	BUILDING & PARK IMPROVEMEN ** COMMENT **				
							INVOICE TOTAL:	54,751.00
							VENDOR TOTAL:	54,751.00
3511	FRANK TROMBETTA							
101017	10/10/17	01	REIM IPRA 2017 CONFERENCE	01-01-690-001			10/16/17	616.66
				CONFERENCES				

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3511	FRANK TROMBETTA							
101017	10/10/17	02	RQ BY BG APPR BY LK		** COMMENT **		10/16/17	
							INVOICE TOTAL:	616.66
							VENDOR TOTAL:	616.66
2516	TRU GREEN							
72145025	09/13/17	01	EAB ASH TREE PESTICIDE	01-05-790-022			10/16/17	5,150.25
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	5,150.25
							VENDOR TOTAL:	5,150.25
3358	TYLER ENTERPRISES							
49034	09/14/17	01	SEED AND FERTILIZER	01-05-790-022			10/16/17	212.50
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	212.50
49112	09/21/17	01	GRASS SEED	01-05-790-022			10/16/17	485.00
		02	REQ BY BJ APPR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	485.00
49141	09/22/17	01	GRUB CONTROL	01-05-790-022			10/16/17	975.00
		02	REQ BY BJ AAR BY LK	LANDSCAPING / ORNAMENTAL S	** COMMENT **			
							INVOICE TOTAL:	975.00
							VENDOR TOTAL:	1,672.50
3228	VERIZON WIRELESS							
9792836909	09/15/17	01	CELL PHONE SRV AUG 2017	01-01-720-001			10/16/17	218.42
				MOBILE CHARGES				

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

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

3228	VERIZON WIRELESS							
9792836909	09/15/17	02	CELL PHONE SRV AUG 2017`	01-05-720-001			10/16/17	187.22
				MOBILE CHARGES				
		03	CELL PHONE SRV AUG 2017	01-15-720-001				110.74
				MOBILE CHARGES				
		04	CELL PHONE SRV AUG 2017	02-01-720-001				237.41
				MOBILE CHARGES				
		05	CELL PHONE SRV AUG 2017	02-25-720-001				99.21
				MOBILE CHARGES				
		06	CELL PHONE SRV AUG 2017	07-01-720-001				135.74
				MOBILE CHARGES				
		07	REQ BY RP APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	988.74
							VENDOR TOTAL:	988.74
2974	VILLA PARK ELECTRICAL SUPPLY							
109537-02	08/30/17	01	BULBS/BALLAST FOR AQUATIC CTR	02-25-790-007			10/16/17	1,161.00
				LIGHT BULBS & ELECTRICAL				
		02	REQ BY MM APPR BY JG	** COMMENT **				
							INVOICE TOTAL:	1,161.00
110536-00	09/07/17	01	UNISTRUT FOR PROJECTOR MOUNT	02-25-790-001			10/16/17	90.76
				AQUATIC MAINTENANCE SUPPLI				
		02	REQ BY JG APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	90.76
110637-00	09/08/17	01	SUPPLIES FOR PROJECTOR MOUNT	02-25-790-001			10/16/17	57.25
				AQUATIC MAINTENANCE SUPPLI				
		02	REQ BY JG APPR BY DT	** COMMENT **				
							INVOICE TOTAL:	57.25
							VENDOR TOTAL:	1,309.01
385	VILLAGE OF OAK BROOK							
106	10/02/17	01	INSURANCE PREMIUM OCTOBER 2017	01-01-650-000			10/16/17	10,374.96
				GROUP MEDICAL & LIFE				

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
385	VILLAGE OF OAK BROOK							
106	10/02/17	02	INSURANCE PREMIUM OCTOBER 2017	01-05-650-000			10/16/17	5,894.54
				GROUP MEDICAL & LIFE				
		03	INSURANCE PREMIUM OCTOBER 2017	01-15-650-000				9,323.69
				GROUP MEDICAL&LIFE				
		04	INSURANCE PREMIUM OCTOBER 2017	02-01-650-000				6,977.69
				GROUP MEDICAL & LIFE				
		05	INSURANCE PREMIUM OCTOBER 2017	02-21-650-000				1,783.02
				GROUP MEDICAL & LIFE				
		06	INSURANCE PREMIUM OCTOBER 2017	02-25-650-000				2,302.97
				FULL TIME INSURANCE & BENE				
		07	INSURANCE PREMIUM OCTOBER 2017	02-80-650-000				3,890.90
				GROUP MEDICAL & LIFE				
		08	INSURANCE PREMIUM OCTOBER 2017	07-01-650-000				3,324.91
				GROUP MEDICAL & LIFE				
		09	INSURANCE PREMIUM OCTOBER 2017	07-71-650-002				1,354.44
				GROUP MEDICAL LIFE				
		10	INSURANCE PREMIUM OCTOBER 2017	07-75-650-002				3,278.12
				GROUP MEDICAL & LIFE				
		11	INSURANCE PREMIUM OCTOBER 2017	01-01-191-006				5,455.16
				HEALTH INSURANCE PREMIUMS				
		12	INSURANCE PREMIUM OCTOBER 2017	01-01-075-000				39.04
				REIMBURSEMENT/A/R				
		13	INSURANCE PREMIUM OCTOBER 2017	04-90-650-000				594.34
				GROUP MEDICAL & LIFE				
		14	REQ BY LN APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	54,593.78
							VENDOR TOTAL:	54,593.78
387	VILLAGE OF OAK BROOK							
16954	09/22/17	01	PARKS FUEL/GASOLINE AUG 2017	01-05-790-025			10/16/17	564.97
				FUEL/GASOLINE				
		02	REQ BY BG APPR BY LK	** COMMENT **				
							INVOICE TOTAL:	564.97
							VENDOR TOTAL:	564.97

DATE: 10/11/17
 TIME: 13:32:26
 ID: AP441000.WOW

OAK BROOK PARK DISTRICT
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 10/16/2017

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
410			WILSON SPORTING GOODS					
452334035	09/16/17	01	RACQUETS AND ACCESSORIES	07-75-870-000			10/16/17	120.00
		02	RACQUETS AND ACCESSORIES	TENNIS RACQUETS 07-75-870-007				394.23
		03	REQ BY AP APPR BY DT	RACQUET STRINGING & REPAIR ** COMMENT **				
							INVOICE TOTAL:	514.23
							VENDOR TOTAL:	514.23
3463			WIGHT & COMPANY					
40776	08/31/17	01	FAM LOCKER RM PAYOUT 4	12-95-940-065			10/16/17	4,574.32
		02	REQ BY BG APPR BY DT	BUILDING & PARK IMPROVEMEN ** COMMENT **				
							INVOICE TOTAL:	4,574.32
							VENDOR TOTAL:	4,574.32
							TOTAL ALL INVOICES:	505,803.02

WARRANT NO. 604
CHECKS

<u>Check #</u>	<u>Date</u>	<u>Vendor/Description</u>	<u>Amount:</u>
50884	9/20/2017	Advanced Disposal Trash collection	\$ 882.57
50885	9/20/2017	Dearborn National Life Insurance Co. Life insurance October	\$ 570.80
50886	9/20/2017	Ebel's Ace Painting supplies Splash Island	\$ 24.00
50887	9/20/2017	Illinois State Police Background checks	\$ 500.00
50888	9/20/2017	Neopost Sealer replacement	\$ 52.99
50889	9/20/2017	Windy City Distributing Beer for Oftoberfest	\$ 6,012.82
50907	10/2/2017	Government Finance Office Associaton	\$ 370.00
ACH Transfer		Konica Minolta Premiere Finance Monthly lease/Bizhub	\$ 784.00
ACH Transfer		Direct Energy Bill paid by ACH transfer on 9/26/17	\$ 16,798.05
		TOTAL INTERIM CHECKS & ACH TRANSFER	25,995.23
		ACTUAL WARRANT	\$ 505,803.02
		TOTAL WARRANT #604	531,798.25



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Corporate

Petty Cash for October 2017

Received By	Date	Description	Account Number	Amount
L. Kosey	9/27/2017	Lunch for Sharon and Laure @ Conference	01-01-690-001	\$15.00
			Total	\$15.00
L. Gnippe	9/11/17	Popscicle Sticks for Gala Project	01-01-730-001	\$2.99
			Total	\$2.99
L. Gnippe	7/25/-8/24/17	Danada,Fusion Academy,Private Bank, Wellness House	01-01-660-002	\$41.95
L. Gnippe	9/5/-9/25	Einstein's, Gibsons, Pinstripes,Private Bank , Post Office	01-01-660-002	\$29.50
N. Strathdee	9/18/17	DuPage County Clerk	01-01-660-002	\$13.48
			Total	\$84.93



Oak Brook Park District

1450 Forest Gate Road
Oak Brook, IL 60523

Petty Cash - Recreation

Petty Cash for Oct. 2017

Received By	Date	Description	Account Number	Amount
D. Thommes	9/11/17	Preschool Supplies	02-31-765-001	\$40.69
	9/12/17	Preschool Supplies	02-31-765-001	\$14.99
	9/25/17	Preschool Supplies	02-31-765-001	\$24.00
		Total		\$79.68
L. Pizzello	9/1/17	Hobby Lobby in Westmont	02-01-660-002	\$3.21
L. Pizzello	9/20/17	Next Generation in Lombard to pick up Shirts	02-01-660-002	\$9.84
L. Pizzello	10/3/17	Costco for Coffee	02-01-660-002	\$3.21
M. Azzaretto	9/12/17	Livewell Chiropractor Vendor	02-01-660-002	\$2.99
D. Thommes	9/22/17	Tanna Hill Farms, Geneva	02-01-660-002	\$34.77
		Total		\$54.02
		Grand Total		\$133.70

9-27-2017

Oak Brook Park District Earns National Accreditation in Parks and Recreation



The Oak Brook Park District has become the 8th park and recreation agency in Illinois to be accredited by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA). The achievement positions the Oak Brook Park District among an elite group of fewer than 200 accredited agencies nationwide.

“We pursued national accreditation to ensure that we are truly doing everything we can to provide the very best in park and recreational opportunities for community,” said Laure Kosey, executive director for the Oak Brook Park District. CAPRA accreditation is the only national accreditation for park and recreation agencies, and is a

measure of an agency’s overall quality of operation, management and service to the community. This mark of distinction indicates that an agency has met rigorous standards related to the management and administration of lands, facilities, resources, programs, safety and services.

As part of the accreditation process, the Oak Brook Park District had to demonstrate compliance with 151 recognized standards and document all policies and procedures. Often the process helps identify efficiencies and heighten areas of accountability, all of which translate into higher quality service and operation to benefit the community.

“We are immensely proud of the dedication, passion, and hard work of our staff, said Sharon Knitter, president of the Oak Brook Park District Board of Commissioners. “They are committed to pursuing excellence for our residents.”

The process for accreditation involves a formal application, self-assessments, a site visit by a team of trained visitors that results in a written report, and a hearing with the commission to grant accreditation. Once accredited, the agency must uphold the standards by submitting an annual report and is reviewed again in five years.

The Commission is comprised of representatives from NRPA, the American Academy for Park and Recreation Administration, the National Association of County Park and Recreation Officials, the International City/County Management Association, the Academy for Leisure Sciences, the Armed Forces Recreation Network and the Council of State Executive Directors.

The honor was awarded during the 2017 NRPA Annual Conference in New Orleans and compliments the Oak Brook Park District’s other recent national achievements. In 2015, the agency was awarded the National Gold Medal Award for Excellence in the Field of Park and Recreation Management. In 2016 the Oak Brook Tennis Center, an enterprise fund of the park district, was one of just 12 facilities recognized with a United States Tennis Association (USTA) Outstanding Facility Award.

For more information about CAPRA accreditation, visit www.nrpa.org/CAPRA.



Memo

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

September Board Meeting Follow Up:

Revised Master Plan

The Village Board met on September 12 to approve (4-2) the Special Use Permit for the Revised Master Plan. On September 26, the Village Board passed a text amendment to the Special Use Permit including indemnification of the Forest Gate Homeowners Association. On October 10, the Village Board reconsidered the text amendment and voted (4-2) to remove the text amendment and return to the original Ordinance language approved on September 12. Some language for Forest Gate will be added to our field rental agreement to ensure Little League will not sue Forest Gate Homeowners Association.

Bath & Tennis

The Village of Oak Brook staff has requested a proposal from the park district to manage daily maintenance and lifeguards at the outdoor swimming facility and the clay tennis courts. Staff is meeting with the Village on October 13th to explore the feasibility of this endeavor.

October Board Meeting Discussion Points:

Family Locker Room Change Order

The amount of the Change Order is under \$500, however, we wanted to document the amount of the contract each sub-contractor was receiving. David Thommes will be explaining this agenda item in more detail.



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

September Marketing, IT & Corporate Relations Report

Sep 2017 - 30 days

Top Tweet earned 553 impressions
"We help people share their lives with friends and family, we reconnect people with nature."
@BTulipane #NOLA #NRPACConference #powerparks

Top mention earned 14 engagements
Chuck Fieldman @cmfieldman
Big turnout for discussion on @obparks plans for the Logan fields at #OakBrook. #VillageBoard meeting
pic.twitter.com/C8Up4qLhbc

Top Follower followed by 5,357 people

Landscape Structures
We manufacture playground, fitness and shade products to promote healthy lifestyles through play. For a better tomorrow, we play today.

Top media Tweet earned 219 impressions
We have achieved CAPRA Accreditation and meet the highest national standards for operation & service! #nrpconference2017 @obparksdistrict pic.twitter.com/KuKw5g317

Twitter.com/obparks

SEP 2017 SUMMARY

Tweets: 6
Profile visits: 288
New followers: 11

Tweet impressions: 5,046
Mentions: 4

Facebook.com/oakbrookoktoberfest

Reach: 7825
Likes: 954
Posts: 16



Saturday, September 23
Vendors: 6
Sponsor: CIBC
Attendance: 500
Honey and chocolate was sold to benefit the Universal Playground.

Wednesday, September 13
Partner: Gibsons
Attendance: 30
Raised \$7,500 for the Universal Playground project.

Sponsorships and Ad Sales:

La Barra hosted an anniversary party on September 28. A portion of the proceeds will be donated to the Universal Playground Project.

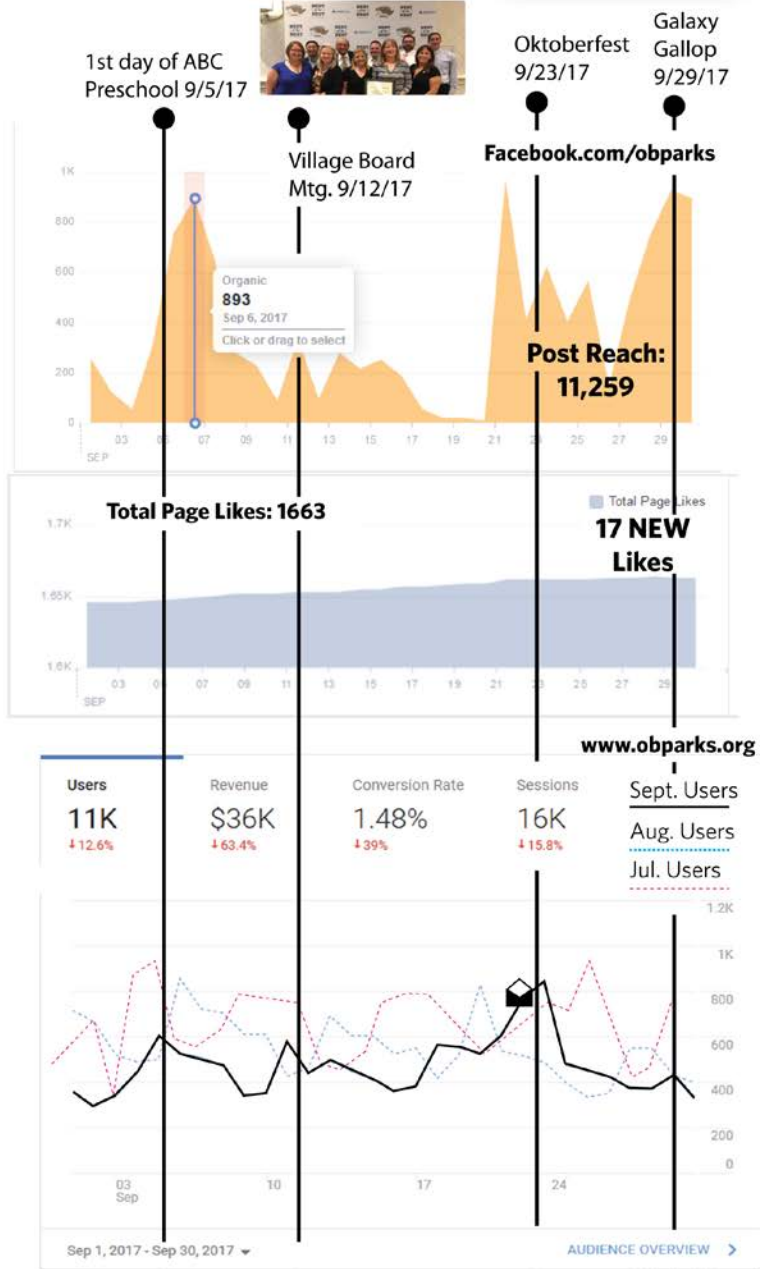
Ace Bakery signed a 1-year advertising contract for our seasonal brochure in the amount of \$1000

Evergreen Bank Group renewed their Pink 5K Sponsorship.

IT Initiatives

We updated our statement of work with PC Connection for another year of internal and external risk analysis scans for PCI compliancy.

Network preparations were made to move the Recreation Center Front Desk to a temporary location in the lobby during construction.





Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: October 11, 2017
Re: September 2017 Financials

General Fund

We have now completed five months of the current fiscal year which represents 41.67% of the annual budget. Year-to-date (YTD) revenues in this fund equal \$1,852,232, which approximates 66% of the annual budget and is a slight decrease over prior year's YTD revenues of \$1,864,033. On the expenditure side, YTD expenditures equal \$925,206, or approximately 34% of the annual budget, and are lower than prior year's YTD expenditures of \$956,871. YTD, we are experiencing a net surplus of \$927,026, which is a 2.2% increase over last year's net surplus of \$907,162. Following is a more detailed analysis of the General Fund's activities:

Administration- Property Taxes- As described in the prior month's financials, the second property tax installment was due to the DuPage County Treasurer's Office on September 1, 2017. As such, we experienced a large increase in property tax collections during the month and the amounts that we received from DuPage totaled \$1.312 million. This revenue is recorded across several funds with the largest portion being allocated to the General Fund.

Administration- Personal Property Replacement Taxes (PPRT)- Current YTD revenues are surpassing last year's balance due to a one-time accounting adjustment that increased revenues by \$11,929.73 in this fund. Back in 2016 the Park District and many other taxing bodies received notice from the Illinois Department of Revenue (IDOR) that they had erroneously distributed too much in PPRT. At that time, the estimated overpayment to the District was approximately \$22,092 (allocated across five of our funds). In response to such notice, we proceeded to reduce revenues for the amount of the overpayment and recognized a corresponding liability in anticipation that these funds would be recovered by the IDOR from future distributions to the District. Last month the IDOR notified us that they will not seek to recoup any of the overpayment and in response to this latest notice we have proceeded to eliminate the liability previously established, and recognized one-time revenue during September 2017.

Central Park- Field rental revenue continues to drive the favorable variance against current budget and prior year revenues. This revenue is currently at \$71,650 which is an increase of \$18,529, or 35%, over prior year's amount of \$53,121. There are several reasons for these increased revenues including increased usage of our natural grass fields, reduced rainfall which has resulted in fewer cancellations, as well as a one-time influx of users from the Oak Brook Polo Fields due to the temporary installation of the "Healing Field" exhibit. Finally, the DuPage Express softball organization has been renting our fields which wasn't the case last year and this has positively impacted our revenues.

Saddlebrook Park- Although current YTD expenditures are on target with current budget, they are significantly higher than prior year due to the \$1,440 purchase of playground mulch which wasn't purchased last year and the incursion of \$1,500 in costs for weed control services that were incurred earlier this year than last.

Chillem Park- Current YTD expenditures are ahead of target at 69% of current budget and are also significantly higher than prior year. This is due to a number of reasons including the incursion of \$250 in weed control services, \$620 in tree maintenance costs, and \$1,620 for the purchase of mulch. In the prior year, we did not incur any weed and tree maintenance costs, and the purchase of mulch was only \$380 and was incurred later in the year. In addition, this year we incurred approximately \$440 in costs to repair a backboard for one of the outdoor tennis courts.

Dean Property- No revenues were budgeted in this cost center in the current fiscal year and last year's revenue is comprised of a beehive sponsorship received from the tennis center. Current YTD expenditures are ahead of target at 67% of budget and higher than last year due to the recent purchase of a security camera system and related hardware (\$3,625). This system is expected to be installed by the end of November.

Professional Services- The single largest budgeted expenditure in this cost center are legal counsel fees which are budgeted at \$60,000. Current YTD costs are at \$2,736 versus the \$29,862 incurred in the previous year. There are a couple of reasons for this decrease: Last year's fees were higher due to the transition from Spiroff & Gosselar to Robbins Schwartz. Also, a large portion of our current fees are directly related to various ongoing capital projects (tennis court resurfacing, family locker room project, HVAC replacement, Central Park Improvements) and such costs are being capitalized rather than being immediately expensed which is similar to our treatment of other professional service fees such as engineering, architectural and consulting fees. The total of the legal fees that have been capitalized this year approximates \$20,064.

Contracts- Maintenance DNS- YTD expenditures in this cost center are lower than prior year due to the fact that in the prior year the Park District had incurred approximately \$5,100 in costs to establish the apiary program and to purchase harvesting equipment and related supplies (e.g. honey extractor, smoker, bee suit). Now that the program is in its second year, equipment costs have decreased significantly.

Central Park West- Revenues for this cost center are currently in line with budgeted expectations, however, they are lower than prior year due to decreased shelter and gazebo rental revenue as well as alcohol permit revenue. YTD revenues total \$25,320, \$490, and \$4,410, respectively, whereas in the prior year such revenues were \$40,376, \$1,305, and \$8,103, respectively. A review of the underlying activity does show that we have experienced decreased rentals in the current year.

Recreation Fund

YTD revenues in this fund are currently favorable against budget at 55.4% and YTD expenditures are also favorable at 29.9% of budget. When compared to the prior year, revenues are lower by approximately \$98,266 (4.4%) and expenditures are also lower by \$91,451 (6.7%). This is resulting in a current YTD net surplus of \$860,485 which is \$6,815 (.8%) lower than last year's net surplus of \$867,300. Following is a more detailed analysis of the Recreation Fund's activities:

Aquatic Recreation Programs- Although YTD revenues are currently favorable against budget at 48%, they do reflect a 22% decrease over prior year's revenues of \$376,080. Further review shows that children's program revenues have decreased from \$168,020 in the prior year to \$123,095. In addition, children's private lesson revenue has decreased from \$108,050 to \$93,766 and children's swim team revenues have also decreased from \$38,118 to \$29,927. Staff believes that these decreases are attributed to the recent establishment of private swim schools in the villages of Elmhurst and Burr Ridge that is diverting non-resident participants away from the Park District.

Children's Programs- Revenues in this cost center are currently favorable against budget at \$50,868 (61%) and against prior year's revenues of \$40,786. Driving this increase is increased revenues for our youth basketball program and sports camps. In addition, during August 2017 we received a \$4,500 sponsorship from Amita Health for our playground camp program. On the expenditure side, activities are favorable against budget at 26% and are in line with prior year expenditures.

Preschool Programs- YTD revenues are currently unfavorable against budget and have also decreased over prior year. A closer look at the activity in this cost center reveals that morning preschool revenues have decreased from \$54,293 in the prior year to \$22,003 in the current year. This variance is due to a change in our methodology for recording deferred revenues. In the current year, preschool revenue is being recognized over the course of the school year, which runs from September to May. In the prior year, we recorded some of the revenues before the start of the school year. This variance between years should narrow as the year progresses.

Pioneer Programs- YTD revenues of \$54,746 are below our current budgeted target as well as prior year's revenues of \$101,919. A detailed review of the underlying activity shows that multi-day trip revenue for the current

year is at \$1,262 whereas in the prior year such revenue was at \$43,547. This decrease is due to the fact that in the current year we utilized a 3rd party travel agency (Premier World Discovery) for our September 2017 Cape Cod tour. When this occurs, the travel agency collects and records all reservation revenue and incurs all expenditures and subsequently remits a “commission” to the Park District. On the other hand, prior year’s trip to Ontario and Quebec was administered in-house which resulted in the recognition of all related revenues and expenditures. On the expenditure side, YTD expenditures are favorable against budget at only \$36,174, or 22% of budget and are also significantly lower than prior year’s expenditures of \$71,215 due to the reason described above.

Special Events & Trips- Current YTD revenues of \$58,304 are favorable against budget at 64% and are higher than prior year’s revenues of \$50,732. Driving this favorable variance and increase over prior year is the receipt of \$9,600 from Amita Health for sponsorship of our Pink 5k, kid’s and sprint triathlon and for several other special events. In addition, during September we received a \$5,000 sponsorship from Evergreen Bank group for our Pink 5k race whereas in the prior year similar sponsorships from Amita and Evergreen bank weren’t received until later in the year (October and November 2016). On the expenditure side, this year’s activity is ahead of budget at 56% and significantly higher than the prior year due to the timing of our donation to the Hinsdale Hospital Foundation. This year’s \$10,135 donation was carried-out in June whereas in the prior year such donation didn’t occur until December. In addition, expenditures related to our summer concert series (\$5,375) have been recognized earlier in the year than they were last year. Finally, last year’s expenditure balance reflects a credit (reduction) for unsold beer related to Oktoberfest whereas this year we have yet to receive/process such credit from our supplier.

Marketing- Although YTD revenues are currently below budget expectations they are higher than the prior year due to the early sponsorship payment received from Amita Health and increased banner sponsorship from Breakaway Basketball.

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

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are within current budget expectations at 46.9% and 42.4%, respectively. The fund is currently experiencing a net deficit of \$186,306 which is the result of the increased spending on capital assets and projects. This year’s capital expenses total \$375,097 which is a large increase over last year’s expenses of \$22,151. Following is a more detailed analysis of the Tennis Center’s activities:

Programs- Racquet Club- Overall revenues in this cost center are higher than prior year by \$57,652, or 9.2%, due to various reasons including increased private lesson activity (\$69,635 -vs- \$56,166) and group lesson activity (\$356,987 -vs- \$285,501). Increases in these revenues have been partially offset by decreased court time revenues (\$53,319 -vs- \$84,177). As expected, the increased revenues have also resulted in an overall increase in expenses of \$21,842 over prior year.

Capital Outlay- Current YTD costs are higher than prior year due to expenses related to the HVAC upgrade and reflective ceiling projects.

FINANCE OPERATIONS:

- Finance has been working with BS&A to develop a schedule for carrying-out our financial software conversion. Representatives will be in our office November 28 - 30 to review existing internal controls and processes, and begin designing/building our database and related forms. The “go live” is tentatively set for February 5, 2018.
- Official notice was sent to Nationwide to terminate their services for our deferred compensation plan.

HUMAN RESOURCES:

- Staff worked with PDRMA to identify potential risks and additional costs that could be experienced if we were to assist the Village with their aquatics program.



Memo

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

Recreation

- Preschool started on September 5th and is in full swing. A book fair took place on September 25th and 26th. Both full day classrooms are running and are nearly full.
- The Galaxy Gallop took place on September 29th. The 3 and 4-year-olds received race t-shirts, race numbers and medals upon completing a lap of the Evergreen Bank Group Athletic Field. Evergreen Bank sponsored the event and provided juice, snacks and piggy banks for everyone.
- Dolphin Station is averaging 6 children every morning and 11 children afterschool. The children enjoy outdoor playtime, gym time, arts and crafts, homework, snack and movies on Fridays.
- Kim and Karen escorted 19 Pioneers to Cape Cod the week of September 17th. Despite some inclement weather the Pioneers enjoyed a busy trip that included Sandwich, Hyannis, Plymouth, Boston, Provincetown and Newport, RI!

Aquatics

- Portions of the outdoor pool were repainted.
- The pool deck was thoroughly cleaned with help from the evening custodial staff.
- A temporary family changing area was put up in party room space to provide additional changing areas during construction.
- The lap pool backwash valve was replaced.
- The concrete at the top of the slide was repaired.
- The planter by the spa was rehabbed. Old plants were removed and lava rock was added. Staff will be adding new plants soon.
- The leisure pool acid washed.
- The lap pool sand filter was cleaned.
- New lifeguards were trained and several new swim lesson and party host staff were hired and trained.

Athletics

- September was a great month for field rentals. We have seen an increase in grass field users due to polo fields being down for a while.
- Oktoberfest was well-attended and the profit margin was \$1,500 greater than budget.
- This fall we started a new Adult Self-Defense class that is for males and females taught by our tae kwon do instructor, Mr. Bill.
- Youth Basketball registration is already at 38 kids enrolled. At this point last year, we were at 24 kids enrolled. The program will begin in January.

Fitness

- Sonja Vukajlovic, an art student with autism at College of DuPage and a member of our Fitness Floor Staff, is having a solo art exhibit at the Glen Ellyn Public Library during October.
- Staff held an impromptu member appreciation day on Thursday, September 28th. It was a great opportunity to talk with patrons. Many were positive and appreciative of staff and our facility. Raffle prizes were given away.

Tennis

- The Tennis Center hosted Oak Brook Tennis Center Fall I Open tournament with 57 participants on September 16th – 18th.
- A new session of group programming and Seasonal Court Time started on September 5th.

Facilities

- Maintenance staff installed soap and toilet paper dispensers in locker room areas.
- We gained forty-four members in September.

September retentions results:

September-17			
	Retained	Total	Rate
Aquatic	178	189	94.2%
Aqua/Ten	2	2	100.0%
Fitness	364	375	97.1%
Fit/Aqua	178	182	97.8%
Fit/Ten	29	31	93.5%
Premiere	30	36	83.3%
Yearly Total	781	815	95.8%
EFT Aqua	691	694	99.6%
EFT Aqua/Ten	31	31	100.0%
EFT Fitness	1042	1065	97.8%
EFT Fit/Aqua	563	578	97.4%
EFT Fit/Ten	72	73	98.6%
EFT Premiere	117	118	99.2%
Yearly & EFT	3297	3374	97.7%



Oak Brook Park District
Aquatic Center
Aquatic Party Statistics

2017 Aquatic Party Statistics													
Total # Parties	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Splash Birthday	19	32	27	30	23	28	20	10	1				190
Super Splash Birthday	11	6	11	12	8	12	10	7					77
Group (by day)	8	4	7	6	2	2	3	6					38
Private (indoors only)	6	7	7	3	2	2	0	0	1				28
Private (indoor/outdoor combo)	0	0	0	0	0	0	3	2					5
Splash Island Birthday	0	0	0	0	0	2	6	3					11
Camp Rentals	1	0	3	0	2	11	18	9					44
Lane Rental (lap only)	0	0	0	1	8	0	26	0					35
Scout	1	3	4	3	2	3	12	0					28
Total # Parties	46	52	59	55	47	60	98	37	2	0	0	0	456

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

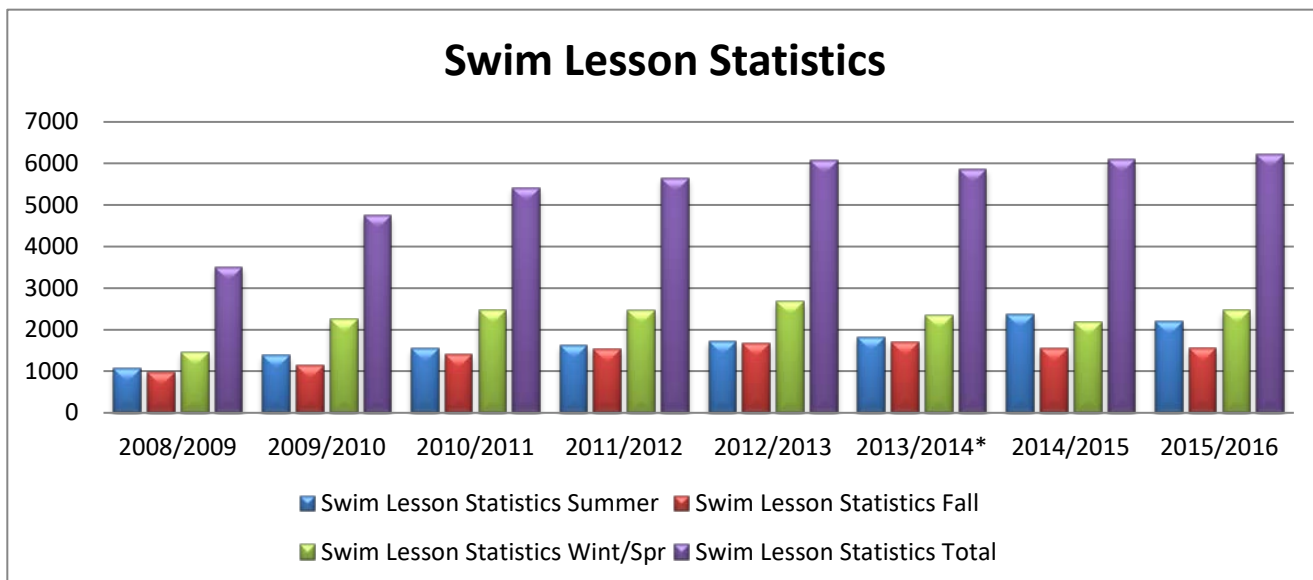


Oak Brook Park District Aquatic Center Swim Lesson and Swim Team Statistics

Swim Lesson Statistics				
	Summer	Fall	Wint/Spr	Total
2008/2009	1061	986	1463	3510
2009/2010	1376	1146	2237	4759
2010/2011	1552	1404	2457	5413
2011/2012	1632	1534	2481	5647
2012/2013	1733	1673	2680	6086
2013/2014*	1826	1687	2354	5867
2014/2015	2375	1545	2181	6101
2015/2016	2202	1562	2457	6221
2016/17	1995	1451	2201	5647
2017/18	1721	899		

Swim Team Statistics			
	Summer	Fall/Winter	Spring
2007/2008	108	76	
2008/2009	23	33	11
2009/2010	20	57	29
2010/2011	41	79	36
2011/2012	62	99	50
2012/2013	59	131	33
2013/2014	69	101	55
2014/2015	60	100	39
2015/2016	34	56	27
2016/17	32	51	21
2017/18	25	44	

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





Oak Brook Park District Athletic Fields Rental Report

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

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

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

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

Athletic Field Usage 2015/2016 Fiscal Year Baseball Fields

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

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	177	103	109	180	188								757	646
Revenue	\$13,262	\$5,222	\$2,103	\$10,385	\$11,120								\$42,092	\$40,768

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

Month	May	June	July	August	September	October	November	December	January	Feb	March	April	17/18 YTD	16/17 YTD
Hours	159	140	133	202	211								845	817
Revenue	\$4,203	\$2,248	\$833	\$1,138	\$6,713								\$15,133	\$7,500

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	148	151	209	183								779	675
Revenue	\$2,778	\$4,157	\$1,284	\$2,425	\$4,235								\$14,878	\$10,804



Oak Brook Park District Facility Statistics and Data

Facility Usage													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	45,124	40,601	32,809	32,567	30,733	33,211	23,428	17,907	17,578	23,112	31,682	37,338	366,090
Weekday Avg.	1,475	1,387	1,107	1,077	1,083	1,240	854	646	631	814	1,014	1,267	1,050
Weekend Avg.	1,419	1,436	1,051	973	768	743	634	382	541	601	1,039	1,183	898
2017	43,582	37,431	45,170	31,760	31,932	35,136	33,194	27,695	17,587				303,487
Weekday Avg.	1,355	1,252	1,597	1,107	1,069	1,342	1,165	911	637				1,159
Weekend Avg.	1,531	1,551	1,054	1,071	736	700	944	887	467				993

Facility Rentals													
	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
2016	268	258	227	220	231	209	160	203	177	211	224	248	2,636
Gym Rentals	182	175	131	127	130	120	81	114	102	139	137	164	1,602
Room Rentals	79	83	86	81	88	64	56	68	61	70	75	74	885
CPW Rentals	9	8	10	12	13	25	23	21	14	2	12	10	159
CPW Revenue	\$2,763	\$3,325	\$3,258	\$4,840	\$4,713	\$10,105	\$9,535	\$6,335	\$5,650	\$593	\$3,823	\$4,325	\$59,263
2017	231	198	224	200	147	158	154	163	149				1,624
Gym Rentals	164	132	136	112	82	81	81	89	90				967
Gym Revenue								\$11,855.00	\$11,040.00				\$ 22,895.00
Room Rentals	57	56	69	77	55	56	57	58	45				530
Room Revenue								\$ 4,580.00	\$ 2,565.00				7,145
CPW Rentals	10	10	19	11	10	21	16	16	14				127
CPW Revenue	\$3,745	\$3,360	\$6,413	\$4,330	\$2,395	\$9,430	\$7,143	\$5,575	\$6,893				\$49,283

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

Oak Brook Park District
Family Recreation Center
Membership Usage Data

*Members												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	2,231	2,257	2,292	2,309	2,323	2,294	2,280	2,316	2,291	2,218	2,307	2,282
Resident	70%	70%	70%	70%	70%	70%	70%	69%	69%	69%	69%	67%
Non Resident	30%	30%	30%	30%	30%	30%	30%	31%	31%	31%	31%	33%
EFT	1,929	1,947	1,979	2,030	1,972	1,954	1,906	1,965	1,981	1,932	1,961	2,035
2015	2,368	2,412	2,467	2,489	2,520	2,572	2,628	2,464	2,636	2,564	2,534	3,299
Resident	67%	67%	67%	67%	67%	66%	66%	64%	65%	65%	63%	54%
Non Resident	33%	33%	33%	33%	33%	34%	34%	36%	35%	35%	37%	46%
EFT	2,123	2,141	2,195	2,192	2,149	2,243	2,207	2,263	2,318	2,277	2,556	2,492
2016	3,524	3,456	3,704	3,623	4,053	4,204	4,333	4,220	3,603	3,571	3,600	3,757
Resident	54%	53%	54%	56%	54%	52%	52%	52%	56%	55%	57%	56%
Non Resident	46%	47%	46%	44%	46%	48%	48%	48%	44%	45%	43%	44%
EFT	2,216	2,674	2,188	2,170	2,205	2,177	2,212	2,207	2,207	2,197	2,209	2,329
2017	3,901	3,715	3,686	3,848	4,150	4,230	4,283	3,812*	3711*			
Resident	55%	53%	53%	54%	53%	52%	52%	54%	55%			
Non Resident	45%	47%	47%	46%	47%	48%	48%	46%	45%			
EFT	2,481	2,495	2,514	2,538	2,499	2,499	2,511	2,529	2,513			
Usage												
	January	February	March	April	May	June	July	August	September	October	November	December
2014	8,783	9,082	9,826	9,290	8,291	8,440	7,960	7,597	7,897	8,805	8,625	8,403
2015	10,055	8,974	9,813	8,938	8,713	9,082	8,655	8,545	7,911	8,612	8,261**	10,880
2016	13,418	13,216	12,915	12,360	11,828	11,750	11,538	10,900	9,097	10,625	10,233	10,034
2017	12,631	11,559	12,351	11,245	14,711	16,596	17,065	12,568*	8238*			

*Locker Room Renovation began August 14, 2017



Memo

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

- The Central Park Improvements project is currently being prepared for the permitting phase.
- The “Bee Team” harvested approximately 7 gallons of honey from the hives at Dean Nature Sanctuary. The bees appear to be in good health going into the fall/winter season.
- Staff planted over 200 fall mums and nearly 2 dozen trees over the past several weeks.
- The pond at the Dean Nature Sanctuary was stocked with Largemouth Bass. In the spring, emergent plants will be added along the shoreline in the shallow water which will improve the pond aesthetics and provide habitat and cover for small animals and fish.
- The Park District obtained proposals for waste and recycling services for the facilities at Central Park. Please see the agenda history.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

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

AGENDA NO: 7A

MEETING DATE: OCTOBER 16, 2017

STAFF REVIEW:

Director of Parks & Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

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

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

Staff sought proposals from qualified waste and recycling collection services through a Request for Proposal (RFP). Five (5) proposals were submitted to the District, and Waste Management, Inc provided the lowest cost at \$475 per month.

Staff recommends accepting the proposal from Waste Management, Inc for waste and recycling services which will begin on January 1, 2018.

ACTION PROPOSED: Motion (and a second) to accept the proposal from Waste Management, Inc for waste and recycling services, and to authorize an agreement between the Oak Brook Park District and Waste Management, Inc for a monthly contract cost of \$475.

WASTE AND RECYCLABLE COLLECTION SERVICES COST PROPOSAL FORM

The undersigned proposes to supply the required dumpsters and provide the collection services for the waste and recyclable collection at the District's facilities in accordance with the Frequency of Service Schedule and all other requirements of this RFP for the following amounts:

Facility	Waste Disposal Dumpsters		Dumpsters Recyclables		Frequency of Service	Monthly Cost
	Quantity	Size	Quantity	Size		
Family Recreation Center 1450 Forest Gate Rd	2	2 yd	1	2 yd	Twice per week: Monday and Friday	\$ <u>180.00</u>
Tennis Center 1300 Forest Gate Road	1	2 yd	1	2 yd	Twice per week Monday and Friday	\$ <u>105.00</u>
Central Park West 1500 Forest Gate Road	2	6 yd	1	6 yd	Once per week Friday	\$ <u>190.00</u>

Alternate RFP Submittal for Additional Services:

The undersigned agrees to provide the following additional services in the amounts provided below if requested by the District and on an as needed basis.

- Florescent tube recycling – Contractor to supply details and cost of its service.
- Recycling solutions for end-of-life electronics – Proposer to supply details and cost of its service.

4 Foot Large LampTracker
Capacity: 146 t-8 or 164 t-12
Dimensions: 12"x12"x48"
\$ 119.00
\$ 400.00 per gaylord (600 lb max)
+ \$0.35/lb TVs & monitors

Company Name Waste Management of Illinois, Inc

Address 5050 W Pershing Ave

City / State / Zip Cicero, IL 60804

Phone (224) 244-3457 email emeyers1@wm.com

Signed *Eric Meyers*

Date 10/10/2017

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





Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-1017: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE OF \$10,000 OR MORE FOR THE FAMILY LOCKER ROOM RENOVATION WITH CW BURNS CO. INC.

AGENDA NO.: 8 A

MEETING DATE: OCTOBER 16, 2017

STAFF REVIEW:

Director of Recreation & Facilities, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

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

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

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

CW Burns Co. Inc. Change Order 2: Provide handle extensions on existing plumbing to account for the additional thickness of the new tile walls. The cost for these extensions is \$341.00.

In addition to this change order, there are two additional change orders that do not affect the overall project cost to the Park District, however, they do require modification to individual contracts. During demolition, two floor cleanouts were inadvertently damaged by Alpine Demolition. This required the plumber, CW Burns Co. Inc., to perform additional work outside of their original scope to repair them. This resulted in an additional \$933 in parts and labor. This cost incurred by CW Burns, was charged back to Alpine Demolition, thus reducing Alpine's and increasing CW Burns' contract values accordingly.

ACTION PROPOSED:

A Motion (and second) to waive the Board's Rules to approve, at this meeting, Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co. Inc. for shower handle extensions.

A motion (and second) to approve Resolution 17-1017: A Resolution Authorizing and Approving a Change Order Involving an Increase in Contract Price of \$10,000 or More for the Family Locker Room Renovation with CW Burns Co. Inc. for shower handle extensions.

RESOLUTION NO. 17-1017

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

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

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

A. CW Burns Co., Inc.	Change Order 3	\$ 341.00
-----------------------	----------------	-----------

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

WHEREAS, said change orders attached hereto as Exhibit “A: would increase the project’s cost by \$341.00; and

WHEREAS, the Board of Commissioners previously approved change orders in the total amount of \$44,285 during the August 21, 2017 and September 18, 2017 Board Meetings; and

WHEREAS, the total sum of the previously approved change orders and the change order attached hereto as Exhibit “A” would increase the contract price by \$44,626 thereby requiring the Board’s authorization to accept the change order attached hereto.

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

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

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

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

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

PASSED AND APPROVED THIS 16th DAY OF October, 2017

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit A
Change Orders

A. C.W. Burns Co., Inc	Change Order 3	\$341.00
------------------------	----------------	----------

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Family Locker Room Renovation Oak Brook Family Recreation Center 1450 Forest Gate Road Oak Brook, IL 60523	CHANGE ORDER NUMBER: 002-CW Burns DATE: 09/20/2017	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): CW Burns 1536 Brook Drive, Suite E Downers Grove, IL 60515	ARCHITECT'S PROJECT NUMBER: 5646-01 CONTRACT DATE: July 17, 2017 CONTRACT FOR: General Construction - Plumbing	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
The additional thickness of the new wall tile requires that handle extensions be installed.

The original Contract Sum was	\$ 119,400.00
The net change by previously authorized Change Orders	\$ 2795.00
The Contract Sum prior to this Change Order was	\$ 122,195.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 341.00
The new Contract Sum including this Change Order will be	\$ 122,536.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is

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

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

<u>Wight & Company</u> ARCHITECT (Firm name) 2500 North Frontage Road Darien, IL 60561 ADDRESS <i>Laura Batterberry</i> BY (Signature) Laura Batterberry (Typed name) 09/20/2017 DATE	<u>CW Burns</u> CONTRACTOR (Firm name) 1536 Brook Drive, Suite E Downers Grove, IL 60515 ADDRESS BY (Signature) (Typed name) DATE	<u>Oak Brook Park District</u> OWNER (Firm name) 1450 Forest Gate Road Oak Brook, IL 60523 ADDRESS <i>Marco Salinas</i> BY (Signature) <i>Marco Salinas, CFO</i> (Typed name) <i>September 27, 2017</i> DATE
---	--	--

AIA[®] Document G701[™] – 2001

Change Order

PROJECT (Name and address):	CHANGE ORDER NUMBER: 003-CW Burns	OWNER: <input type="checkbox"/>
Family Locker Room Renovation	DATE: 09/20/2017	ARCHITECT: <input type="checkbox"/>
Oak Brook Family Recreation Center		CONTRACTOR: <input type="checkbox"/>
1450 Forest Gate Road		FIELD: <input type="checkbox"/>
Oak Brook, IL 60523		OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address):	ARCHITECT'S PROJECT NUMBER: 5646-01	
CW Burns	CONTRACT DATE: July 17, 2017	
1536 Brook Drive, Suite E	CONTRACT FOR: General Construction - Plumbing	
Downers Grove, IL 60515		

THE CONTRACT IS CHANGED AS FOLLOWS:

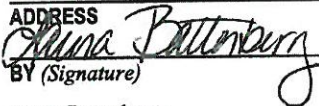
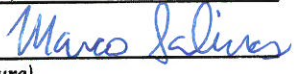

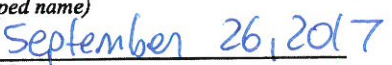
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
 The existing trench drain grates by the entrance to the pool from the locker rooms were damaged during demolition. Also, replace existing Floor Cleanouts (2) that were damaged during demolition. To be backcharged to Alpine Demolition.

The original Contract Sum was	\$	119,400.00
The net change by previously authorized Change Orders	\$	3,136.00
The Contract Sum prior to this Change Order was	\$	122,536.00
The Contract Sum will be increased by this Change Order in the amount of	\$	933.00
The new Contract Sum including this Change Order will be	\$	123,469.00

The Contract Time will be unchanged by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

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

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

<u>Wight & Company</u> ARCHITECT (Firm name)	<u>CW Burns</u> CONTRACTOR (Firm name)	<u>Oak Brook Park District</u> OWNER (Firm name)
2500 North Frontage Road Darien, IL 60561 ADDRESS	1536 Brook Drive, Suite E Downers Grove, IL 60515 ADDRESS	1450 Forest Gate Road Oak Brook, IL 60523 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Laura Batterberry (Typed name)	 (Typed name)	Laura Kosey  (Typed name)
09/20/2017 DATE	 DATE	 DATE

AIA Document G701™ – 2001

Change Order

PROJECT (Name and address): Family Locker Room Renovation Oak Brook Family Recreation Center 1450 Forest Gate Road Oak Brook, IL 60523	CHANGE ORDER NUMBER: 001-Alpine Demolition DATE: 09/20/2017	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Alpine Demolition 3515 Stern Avenue St. Charles, IL 60174	ARCHITECT'S PROJECT NUMBER: 5646-01 CONTRACT DATE: July 17, 2017 CONTRACT FOR: Demolition	

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Backcharge for damaging the existing trench drain grates by the entrance to the pool from the locker rooms and existing Floor Cleanouts (2).

The original Contract Sum was	\$ 64,050.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 64,050.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 933.00
The new Contract Sum including this Change Order will be	\$ 63,117.00

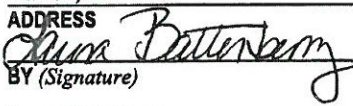
The Contract Time will be unchanged by Zero (0) days.

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

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

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

Wight & Company
ARCHITECT (Firm name)

2500 North Frontage Road
Darien, IL 60561
ADDRESS

BY (Signature)

Laura Batterberry
(Typed name)

09/20/2017
DATE

Alpine Demolition
CONTRACTOR (Firm name)

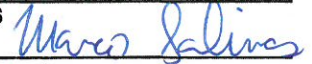
3515 Stern Avenue
St. Charles, IL 60174
ADDRESS


BY (Signature)

(Typed name)

DATE

Oak Brook Park District
OWNER (Firm name)

1450 Forest Gate Road
Oak Brook, IL 60523
ADDRESS

BY (Signature)

Laura Kosey 
(Typed name)

September 26, 2017
DATE



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 17-1018: A RESOLUTION AUTHORIZING AND APPROVING THE OAK BROOK LITTLE LEAGUE RENTAL AGREEMENT (*)REQUIRES BOARD ACTION AT THIS MEETING)**

AGENDA NO.: 8B

MEETING DATE: OCTOBER 16, 2017

STAFF REVIEW: Director of Parks and 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):

Recently, as the District was applying for approval of the revised master plan and the ball field reconfiguration plan through the Village of Oak Brook, Oak Brook Little League strongly expressed concerns on the adjustments made to the ball field lights. Of special concern were the adjustments made to Ball Field 1 lights, as this field being located near Forest Gate Subdivision has had an increased amount of adjustments. Oak Brook Little League was concerned for the safety of its players which may be compromised by the adjustment of the lights. Forest Gate residents were concerned about possible lawsuits in the event of an injury to a Little League participant or other individuals which may be blamed on the adjustments made to the athletic field lights to accommodate Forest Gate concerns and in compliance with Village Ordinance S1403.

Much discussion was had between the village trustees, park district representatives, and Forest Gate Homeowners Association representatives. A compromise was tentatively agreed between the parties to include specific language in the *Oak Brook Little League Rental Agreement* which would require Oak Brook Little League to covenant not to sue the Forest Gate Subdivision Homeowners Association, Forest Gate residents, or any of its representatives as defined in the contract, for any and all claims that may be asserted against such Forest Gate parties.

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

Attached is the proposed *Oak Brook Little League Rental Agreement* with the added covenant language in Section F on page 5 as prepared by the park district's attorney.

Oak Brook Little League has shown support of the covenant by signing the proposed *Oak Brook Little League Rental Agreement*.

If the Board concurs with the addition of the Little League covenant requirements, it is recommended for the Board to waive the Board Rules and to authorize and approve at this meeting, the *Oak Brook Little League Rental Agreement*.

ACTION PROPOSED:

Motion (and a second) to waive the Board Rules, to authorize and approve at this meeting the *Oak Brook Little League Rental Agreement*.

Then make a motion (and a second) to authorize and approve the *Oak Brook Little League Rental Agreement* as presented.

RESOLUTION NO. R17-1018
A RESOLUTION AUTHORIZING AND APPROVING THE OAK BROOK LITTLE
LEAGUE RENTAL AGREEMENT

WHEREAS, the Oak Brook Park District (the "District") heretofore approved a rental agreement for use of the District's ball fields by the Oak Brook Little League; and

WHEREAS, modifications to the rental agreement require Oak Brook Little League to covenant not to sue the Forest Gate Subdivision Homeowners Association, Forest Gate residents, or any of its representatives as defined in the Agreement, for any and all claims that may be asserted against such Forest Gate parties; and

WHEREAS, Oak Brook Little League has agreed to this requirement.

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 "Oak Brook Little League Rental Agreement", between the District and Oak Brook Little League (the "Agreement") has been modified to require Oak Brook Little League to covenant not to sue the Forest Gate Subdivision Homeowners Association, Forest Gate Residents, or any of its representatives as defined in the Agreement, for any and all claims that may be asserted against such Forest Gate parties, and such modification to the Agreement has been authorized and approved.

Section 2. Oak Brook Little League has signed the Agreement; attached hereto as Exhibit A.

Section 3. In receipt of the signed Agreement, the Oak Brook Park District Board of Commissioners authorizes the rental of its ball fields to the Oak Brook Little League.

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

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

PASSED AND APPROVED THIS 16th DAY OF October 2017.

AYES: _____

NAYS: _____

ABSENT: _____

Sharon R. Knitter, President

ATTEST:

Laure L. Kosey, Executive Director

Leo Danielides, President
Oak Brook Little League
3001 Grant Street
Oak Brook, IL 60523



Oak Brook Park District
Attn: Laure Kosey

Good afternoon.

After review of Special Use Ordinance 2017-ZO-SU-EX-S-1508 as it specifically pertains to playing baseball on Field #1 located in Oak Brook Park District's Central Park and ensuring the safety of the players on the field is the priority, the Oak Brook Little League finds:

1. The planned LED lighting upgrades to the redesigned ball field #1 approved by the Village in Special Use Ordinance 2017-ZO-SU-EX-S-1508 will comply with Little League International's field lighting guidelines/requirements.
2. The planned LED lighting upgrades to the redesigned ball field #1 approved by the Village as part of Special Use Ordinance 2017-ZO-SU-EX-S-1508 will not interfere with, or prevent Oak Brook Little League from its ability to obtain liability insurance through Little League International and meeting the insurance requirements of the Park District-Little League Field Rental Agreement.

If you have any questions, please don't hesitate to contact me.

A handwritten signature in black ink, appearing to read 'Leo Danielides', with the date '4/16/17' written to the right of the signature.

Leo Danielides, President
Oak Brook Little League
630-699-9423



Family Recreation Center
 1450 Forest Gate Rd
 OAK BROOK, IL 60523
 Phone: (630) 990-4233
 FAX: (630) 990-8379
 Email --

Permit Charges Summary #3015065.003
 Oct 16, 2017 10:21 AM
 (Duplicate Receipt)

LEO DANIELIDES
 3001 GRANT STREET
 OAK BROOK, IL 60523



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

Prepared By: Mike Azzaretto
 Customer ID: 40010

▼ Transactions						
Customer	Description	Item	Unit	Qty	Fee	Charge
Leo Danielides 3001 Grant Street Oak Brook, IL 60523 Home phone: (630) 828-2902 Email: obllpresident@yahoo.com	Oak Brook Little League 2018 #3677 Reservation Permit #					3677

Little League Contract
 Waiver for Leo Danielides
 Due Date: Mar 18, 2018

IMPORTANT INFORMATION

For valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned hereby agrees to indemnify, hold harmless and defend (including the payment of all reasonable costs and attorney's fees) the Oak Brook Park District, its commissioners, officers, employees, and agents from and in connection with any and all demands, claims, or causes of action for any loss, damage, personal injury to any employees or agency of Oak Brook Park District or any of the undersigned's employees, guests, or invitees or bystanders arising and occurring as a consequence of the act or omission of the undersigned or of anyone for whom the undersigned shall be responsible. The specific activity covered by this agreement is noted above. An individual who signs this agreement on behalf of a company or group shall have no personal liability.

RENTAL POLICIES

- *All rental requests must be made no later than 24 hours prior to the rental date and will be based on availability.
- *Payment for rentals is due at the time of booking unless agreed otherwise with the Athletic and Recreation Manager.
- *Before beginning any new contracts, ALL balances on the account must be paid in full. Failure to complete payment on current contracts will result in the automatic loss of any future rentals.
- *Multiple day contracts may NOT exceed more than three (3) calendar months. Any future rentals must be submitted on a new contract and the previous contract is paid in full.
- *Cancelations must be made no later than 72 hours prior to the date of the rental. Failure to cancel any rental/event prior to the 72 hours will result in full payment/no refund of the rental.
- *User shall not enter, occupy or use this listed field(s) until the time(s) and date(s) specified in the permit. User is required to exit the field(s) and have the field(s) and all adjacent common areas, including but not limited to parking facilities, restrooms, and walkways cleaned up at the ending time(s) indicated on the permit. User shall not use any other Park District fields other than those designed by the permit; failure to do so may result in additional fees charged to User or revocation of the permit.
- *User shall leave the field(s) in the original condition after each use. User shall be responsible for and will pay for any damage to Park District property arising out of the use of the said field(s) pursuant to this agreement.
- *The Park District does not assume any liability for property damaged, lost or stolen on the District Premises, or for personal injuries sustained on the premises during user's use of the premises. User hereby agrees to assume the full risk of any injuries, damages or loss, regardless of severity, that the user may sustain as a result of this agreement. User further agrees to waive and release the District from any and all losses, claims, suits or judgments or damages that user might sustain as a result of any and all activities connected with or associated with this agreement.
- *No modification(s) shall be made to the field(s) and no structures or equipment shall be erected on the field(s) by user without prior written approval from the Park District. In the event any field modifications are approved by the Park District, the user shall return the field(s) to the original condition prior to commencement of the rental. If the user fails to return the field(s) to the original condition in accordance with this paragraph, the district shall charge the user the cost to make such repairs and reserves the right to deny the user any future requested use of district fields.
- *User shall be responsible for inspecting the field(s) prior to each use and shall be responsible for bringing to the district's attention any potential dangers, safety hazards or problems.

*The District reserves the right to close the field(s), or any portion thereof, at any time during the rental for the following reasons: field or facility renovation, when the health and safety of participants or the general public is threatened due to impending conditions, including but not limited to inclement weather and pesticide application, when poor or unsafe field conditions exist, for preservation of District property, or any other time deemed in the best interest of the District. In the event of field closure by the District, the District may reschedule the rental as availability and conditions allow, as determined by the District in its sole discretion. *Please check the Oak Brook Park District weather line for information regarding inclement weather at 630-645-9552. Use of the athletic field is prohibited if the weather line has closed the fields for the day.

*The Park District has a lightning detection system called a Thor Guard. When the alarm sounds, users must evacuate the fields and seek shelter immediately. Users may resume play if the Thor Guard gives the all clear of three short blasts.

*Hitting, throwing or kicking balls into fences is not allowed.

*Golfing, pets or motorized vehicles are not allowed on the athletic fields.

*Climbing on fences, backstops and goals is not allowed.

*The Park District provides no health/accident insurance for groups using its facilities. Groups may be requested to provide a Certificate of Liability Insurance (COLI) listing the Oak Brook Park District as additionally insured, signifying they have sufficient insurance coverage.

*It is understood that all renters and their guests will comply with the rules, regulations, and ordinances of the Oak Brook Park District, Village of Oak Brook, and the State of Illinois.

*Permits are required for all organized athletic activities. If an organized group is using the field during the time of your rental, the renter may ask them kindly to leave and show them their permit.

*NO smoking is allowed on any Park District property including fields and facilities.

*NO alcoholic beverages are permitted at any party or location of the Family Recreation Center, Family Aquatic Center, or Central Park. Any rental caught with alcohol will be removed from the property with no refund for the event. Staff has the right to call 911 to have the rental removed from the property.

*The Park District retains the right to immediately terminate any rental agreement due to any infraction or deviation of the above rental policies.

INSURANCE AND INDEMNIFICATION, COVENANT NOT TO SUE

Licensee shall obtain insurance of the types and in the amounts listed below.

A. Commercial General, Liquor, and Umbrella Liability Insurance

Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, liquor liability, products-completed operations, personal injury and advertising injury, athletic participation, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

Park District shall be included as an insured under the CGL, using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to Park District.

Licensee must provide proof of all necessary alcohol permits to the Park District no later than 2 weeks prior to the date of the rental/event.

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If Park District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Licensee waives all rights against Park District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

a. Evidence of Insurance

Prior to using any Park District facility, Licensee shall furnish Park District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for advance written notice to Park District prior to the cancellation or material change of any insurance referred to therein. Written notice to Park District shall be by certified mail, return receipt requested.

Failure of Park District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of Park District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

Park District shall have the right, but not the obligation, prohibiting occupancy of the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District.

Failure to maintain the required insurance may result in termination of this use agreement at Park District's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of Park District's written request for said copies.

b. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, the Park District has the right to reject insurance written by an insurer it deems unacceptable.

c. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

d. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the Park District. At the option of the Park District, the Licensee may be asked to eliminate such deductibles or self-insured retentions as respects the Park District, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification



Licensee shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the use of the premises or of any business or activity thereon, or any work or thing whatsoever done, or condition created in or about the premises during the use, (ii) any act, omission, wrongful act or negligence of Licensee or any Licensee's contractors or subcontractors, or the directors, officers, agents, employees, invitees of Licensee or Licensee's contractors or subcontractors; (iii) any accident, injury or damage whatsoever occurring in or at the premises, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Licensee shall similarly protect, indemnify and hold and save harmless the Park District, its officers, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under or Licensee's default of any provision of the Contract.

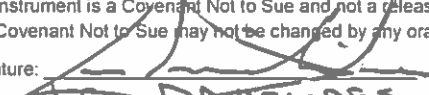
F. Covenant not to Sue: Licensee, its officers, employees, agents, assigns and volunteers ("Covenanters"), in consideration of Covenanters' use of the Park District's facilities and grounds, hereby represent, covenant, warrant and agree that they shall never institute or seek to cause or assist any third party to institute any action or suit at law or in equity, for any claim, demand, action or cause of action for damages, costs, loss of services, expenses or compensation for or on account of any damage, loss or injury arising from the design, construction, operation and Covenanters' use of Park District's Ballfield One (1), or for the implementation and/or enforcement of S-1403 of the Oak Brook Village Code against any of the following: (i) the Forest Gate Homeowners' Association, Inc. ("Association"); (ii) any of the Forest Gate residents ("Residents"); and (iii) any of the Association's or Residents' directors, officers, employees, agents, representatives or attorneys. Covenanters hereby represent, covenant, warrant and agree that this provision is necessary to protect the legitimate business interests of the Park District, the Association and the Residents and any of the Association's or Residents' directors, officers, employees, agents, representatives or attorneys. This Covenant Not to Sue specifically includes any loss or injury which may or may be alleged to occur as a result of any acts or omissions related to the design, construction, operation or Covenanters' use of Park District's Ballfield One (1) and to the implementation and/or enforcement of S-1403 of the Oak Brook Village Code, on the part of the (i) the Association; (ii) the Residents, or (iii) any of the Association's or Residents' directors, officers, employees, agents, representatives or attorneys. The Covenanters hereby acknowledge that the Association, the Residents, and the Association's or Residents' directors, officers, employees, agents, representatives, or attorneys had no involvements in the design, construction or operation of the Park District's Ballfield One (1). The Association, the Residents and any of the Association's or Residents' directors, officers, employees, agents, representatives or attorneys, shall be third party beneficiaries of this provision of this Agreement and shall have and be entitled to independently claim all of the rights and protections provided for in this provision.

The undersigned reserves all rights of action, claims and demands against any and all persons not named in this Covenant Not to Sue.

This instrument is a Covenant Not to Sue and not a release.

This Covenant Not to Sue may not be changed by any oral statement by the Park District, its directors, officers, employees, agents, or assigns.

Signature:


LEO DANTELIDES 10/16/17
OBCL PRESIDENT

Oak Brook Park District
1450 Forest Gate Rd
Oak Brook, IL
Tel. 630 990 4233
Email: info@obparks.org

Methods of Payment
Visa, MasterCard, Discover Card, Other

Have Questions?
Online Registration FAQs

Stay Connected




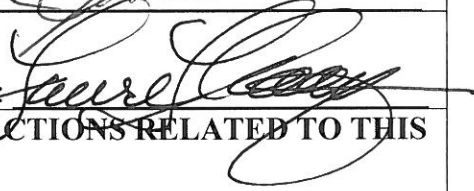
[Terms of Use](#) | [Copyright Policy](#) | [Cookie Policy](#) | [Your Privacy Rights](#) | [Security](#)

OAK BROOK PARK DISTRICT's Policies: [Terms of Use](#) | [Your Privacy Rights](#)

© 2017 Active Network, LLC and/or its affiliates and licensors. All rights reserved.



Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY	
ITEM TITLE: OAK BROOK PARK DISTRICT AGREEMENT FOR NAMING RIGHTS	AGENDA No.: 8C MEETING DATE: OCTOBER 16, 2017
STAFF REVIEW: Director of Parks and 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):	
<p>The Oak Brook Park District is seeking donations for the all-inclusive playground.</p> <p>Executive Director Kosey has been meeting with possible donors who may agree to be a matching-grant sponsor for the all-inclusive playground.</p> <p>In anticipation of this donation, staff would like to review with the Board the District's <i>Agreement for Naming Rights</i>.</p>	
ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS): Attached is the current <i>Agreement for Naming Rights</i> .	
ACTION PROPOSED: For possible approval by the Board. If so approved, the following motion language may be used:	
Motion (and a second) to Waive the Board Rules, to approve at this meeting, the Oak Brook Park District Agreement for Naming Rights.	
Motion (and a second) to Approve the Oak Brook Park District Agreement for Naming Rights.	

Oak Brook Park District
Agreement for Naming Rights

In recognition of the efforts being made by the Oak Brook Park District (“District”) Board of Commissioners to obtain additional funds to develop and renovate the District’s buildings and facilities, and in consideration of a matching gift up to \$_____ (“the “Donation”) in a matching grant of a 1 to 1 ratio to the District’s Foundation. The District and the _____ (the “Donor”) intend to establish a right to name the universal playground at the Northeast corner of Central Park to be known as:

“ _____ **Sandlot**”

It is the intent of the District and the Donor that the universal playground of the District’s Central Park shall be named “ _____ Sandlot” and marked with appropriate signage at the entrance of the play area.

In consideration of the Donation, the right to have the universal playground of the District’s Central Park named as provided herein will be in effect for a period of twenty-five (25) years; provided that such naming rights may be extended after the twenty-five (25) years upon the written approval of the Donor and the District’s Board of Commissioners.

The District’s Board of Commissioners and the Donor named in this Agreement acknowledge the Donation and the terms stated within by the signatures of their duly authorized representatives on duplicate copies of this Agreement.

Date: _____, 2017

Oak Brook Park District

(Donor’s/Foundation Name)

Sharon Knitter, President
Board of Commissioners

(Donor’s name)
Title