Oak Brook Park District
Board Packet

November 16, 2026

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

NATIONAL GOLD MEDAL AWARD FOR EXCELLENCE IN THE FIELD OF PARK AND RECREATION MANAGEMENT

Pledge of Allegiance

I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one nation under God, indivisible, with liberty and justice for all.

Agenda and Agenda Vote

Oak Brook Park District
A National Gold Medal Agency

HAPPY | FIT | ACTIVE

AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 16, 2026 – 6:30 p.m.
Canterberry Room

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

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT

   a. APPROVAL OF THE NOVEMBER 16, 2026 AGENDA
   b. APPROVAL OF MINUTES
      i. October 19, 2026 Regular Board Meeting Minutes
   c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2026
      i. Warrant 714

5. STAFF RECOGNITION
   a. Josie Chiano, Recreation Supervisor
   b. Jack Glimco, Aquatic Facility Manager

6. PRESENTATIONS/PROCLAMATIONS
   a. Annual Report
   b. Strategic Plan 2025-2029 Review
   c. Capital Improvement Projects 2027-2028
   d. Presentation of the Tennis Center Business Plan

7. REPORTS
   a. Administration and Enterprise Operations Report
   b. Finance and Human Resources Report
   c. Recreation and Communications Report
   d. Parks and Facilities Report

8. UNFINISHED BUSINESS
   a. Approval of a Travel Expense for Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference, January 28 - 30, 2027 at the Hyatt Regency Chicago
   b. Employee Health Insurance Contract
   c. Acceptance of The Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2026

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

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AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 16, 2026 – 6:30 p.m.
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d. Resolution 26-1116: A Resolution Between the Village of Oak Brook and The Oak Brook Park District for Approval of the HUD Grant B-24-CP-IL-0778 Environmental Review.
e. Approval of a Travel Expense for Commissioner Attendance at the National Recreation and Park Association Conference held in Philadelphia, Pennsylvania - September 28 – October 1, 2026

9. NEW BUSINESS
   a. Ordinance No 26-1214: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2027-2028 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
   b. IAPD Annual Business Meeting Credentials
   c. 2027 Board Meeting Dates

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 14, 2026, 6:30 P.M.

11. 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.

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NATIONAL GOLD MEDAL AWARD FOR EXCELLENCE IN THE FIELD OF PARK AND RECREATION MANAGEMENT

AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 16, 2026 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE 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. PLEDGE OF ALLEGIANCE *[Recite the Pledge of Allegiance.]*

3. 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.]*

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT
   a. APPROVAL OF THE NOVEMBER 16, 2026 AGENDA *[Request a Motion (and a Second) to approve the November 16, 2026 Agenda. **Roll Call Vote**…]*
   b. APPROVAL OF MINUTES
      - *[**Ask** if there are any **EDITS** to the Minutes.]*
      - *[**If there are EDITS**, Request a Motion (and a Second) to approve the **AMENDED** October 19, 2026 Board Meeting Minutes. **Roll Call Vote**…]*
      - *[**If Amended does not Pass or No Amendments**, then Request a Motion (and a Second) to approve the **PRESENTED** October 19, 2026 Board Meeting Minutes. **Roll Call Vote**…]*
        i. October 19, 2026 Regular Board Meeting Minutes
   c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2026
      i. Warrant 714 *[Request a Motion (and a Second) to approve Financial Statement Ending October 31, 2026. **Roll Call Vote**…]*

5. STAFF RECOGNITION *[Welcome Josie Chiano and Jack Glimco.]*
   a. Josie Chiano, Recreation Supervisor
   b. Jack Glimco, Aquatic Facility Manager

6. PRESENTATIONS/PROCLAMATIONS *[For Review and Discussion Only]*
   a. Annual Report
   b. Strategic Plan 2025-2029 Review
   c. Capital Improvement Projects 2027-2028
   d. Presentation of the Tennis Center Business Plan

7. REPORTS *[For Review and Discussion Only]*
   a. Administration and Enterprise Operations Report
   b. Finance and Human Resources Report

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AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 16, 2026 – 6:30 p.m.
Canterberry Room

c. Recreation and Communications Report
d. Parks and Facilities Report

8. UNFINISHED BUSINESS
   a. Approval of a Travel Expense for Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference, January 28 - 30, 2027 at the Hyatt Regency Chicago *[Request a Motion (and a Second) to Approve the Travel Expense for **(please state commissioner names attending the conference)**, for the purpose of attending the 2027 IAPD/IPRA Annual Conference, January 28-30, 2027 at the Hyatt Regency Chicago. **Roll Call Vote**…]*
   b. Employee Health Insurance Contract *[Request a Motion (and a Second) to Approve the Employee Health Insurance Contract for the 2027 benefit year. **Roll Call Vote**…]*
   c. Acceptance of The Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2026 *[Request a Motion (and a Second) to Accept the Oak Brook Park District's Annual Comprehensive Financial Report (AFCR) for the Fiscal Year ended April 30, 2026. **Roll Call Vote**…]*
   d. Resolution 26-1116: A Resolution Between the Village of Oak Brook and The Oak Brook Park District for Approval of the HUD Grant B-24-CP-IL-0778 Environmental Review *[Request a Motion (and a Second) to Approve Resolution 26-1116 and the indemnification agreement between the Oak Brook Park District and the Village of Oak Brook. **Roll Call Vote**…]*
   e. Approval of a Travel Expense for Commissioner Attendance at the National Recreation and Park Association Conference held in Philadelphia, Pennsylvania - September 28 – October 1, 2026 *[Request a Motion (and a Second) to Approve the travel expenses for Commissioner Ivkovic Kelley and President Knitter's attendance at the National Recreation and Park Association Conference held in Philadelphia, Pennsylvania September 28 - October 1, 2026. **Roll Call Vote**…]*

9. NEW BUSINESS *[For Review and Discussion Only]*
   a. Ordinance No 26-1214: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2027-2028 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
   b. IAPD Annual Business Meeting Credentials
   c. 2027 Board Meeting Dates

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 14, 2026, 6:30 P.M. *[Announce the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on December 14, 2026, 6:30 p.m.]*

11. ADJOURNMENT [*Request a Motion and a Second to adjourn the November 16, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. **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.

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NATIONAL GOLD MEDAL AWARD FOR EXCELLENCE IN THE FIELD OF PARK AND RECREATION MANAGEMENT

Minutes

MINUTES
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS
October 19, 2026 – 6:30 p.m.
Canterberry Room

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

   President Gondek called to order the Regular Meeting of the Oak Brook Park District at the hour of 6:31 p.m. Commissioners Chan, Ivkovic Kelley, Knitter, Vescovi, and President Gondek answered "present" from the Oak Brook Park District Family Recreation Center, Canterberry Conference Room. Also present in Canterberry Conference Room was Laure Kosey, Executive Director; Marco Salinas, Chief Financial Officer; Bob Johnson, Deputy Director; Robert Pechous, Director of Recreation and Communications; and Nicole Karas, District Attorney.

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

   President Gondek asked if there were any public comments and provided a summary of the policy for open forum.

   There was no public comment.

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT

   a. APPROVAL OF THE OCTOBER 19, 2026 AGENDA

      Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the October 19, 2026 Regular Board Agenda.

      The motion passed by roll call vote.
      Ayes: Commissioners Vescovi, Knitter, Ivkovic Kelley, Chan, and President Gondek
      Nays: None

   b. APPROVAL OF MINUTES

      i. September 21, 2026 Regular Board Meeting Minutes

         Motion: Commissioner Chan made a motion, seconded by Commissioner Vescovi, to approve the September 21, 2026 Regular Board Meeting Minutes as amended.

         Commissioner Chan explained her reasons for amending the minutes. Commissioner Chan's amendments have been shared with the commissioners.

         The motion did not pass by roll call vote.
         Ayes: Commissioners Chan and Vescovi
         Nays: Commissioners Ivkovic Kelley, Knitter, and President Gondek

         Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the September 21, 2026 Regular Board Meeting Minutes as presented.

The motion passed by roll call vote.
Ayes: Commissioners Knitter, Ivkovic Kelley, and President Gondek
Nays: Commissioners Vescovi and Chan

ii. September 21, 2026 Closed Meeting Minutes

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the September 21, 2026 Closed Meeting Minutes.

The motion passed by roll call vote.
Ayes: Commissioners Chan, Ivkovic Kelley, Knitter, Vescovi, and President Gondek
Nays: None

c. APPROVAL OF FINANCIAL STATEMENT ENDING SEPTEMBER 30, 2026

i. Warrant 713

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the Financial Statement.

Commissioner Vescovi requested clarification regarding Warrant 713.

Commissioner Chan inquired about the expense for the Aquatic Desk remodel.

Staff responded to Commissioners Vescovi and Chan.

The motion passed by roll call vote.
Ayes: Commissioners Knitter, Ivkovic Kelley, and President Gondek
Nays: Commissioners Vescovi and Chan

5. STAFF RECOGNITION

a. Wilyam Jawshino, Tennis Center Building Engineer
The Board welcomed Wilyam Jawshino.

6. PRESENTATIONS/PROCLAMATIONS

a. Presentation of the Annual Comprehensive Financial Report for the fiscal year ended April 30, 2026, by a Representative from Lauterbach and Amen, LLP

Jasleen Kaur from Lauterbach and Amen, LLP presented the Annual Comprehensive Financial Report for the fiscal year ending April 30, 2026.

7. REPORTS

a. Administration and Enterprise Operations Report

Dr. Laure Kosey presented her report, which can be found in the Park District's records.

Dr. Kosey thanked the board for allowing the attendance at the National Parks and Recreation (NPRA) Conference in Philadelphia.

Commissioner Chan requested that the total cost of a project be shared whenever approving a bid as she spoke on the color coating expense for the tennis court project. Dr. Kosey stated that the color coating expense was included in the overall budget of the tennis court project, but the color coating was not included in the tennis court bid since it is a separate job. Alin Pop, Superintendent of Enterprise Operations, confirmed this.

b. Finance and Human Resources Report

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

c. Recreation and Communications Report

Robert Pechous presented his report, which can be found in the Park District's records.

d. Parks and Facilities Report

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

8. UNFINISHED BUSINESS

a. Appointment of Legal Counsel

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the proposal from Robbins Schwartz appointing David J. Freeman as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of Robbins Schwartz for Legal Services as presented.

Commissioner Chan explained her opposition to appointing Robbins Schwartz as the Park District's attorney and shared her concerns regarding the roles of the attorney and Executive Director in relation to the Board.

Commissioner Knitter shared her perspective in support of appointing Robbins Schwartz.

President Gondek offered a differing perspective regarding Commissioner Chan's comments on the roles of the attorney and Executive Director.

The motion passed by roll call vote.
Ayes: Commissioners Ivkovic Kelley, Knitter, and President Gondek
Nays: Commissioners Chan and Vescovi

b. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting.

Commissioner Chan explained her reasons for opposing the motion to destroy the verbatim records of certain closed meetings.

The motion passed by roll call vote.
Ayes: Commissioners Knitter, Ivkovic Kelley, and President Gondek
Nays: Commissioners Vescovi and Chan

c. Outdoor Tennis Courts Color Coating

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the proposal from, and enter a contract with, U.S. Tennis Court Construction Company for tennis court color coating for a total cost not-to-exceed $91,390.75

Commissioner Chan stated her reason for not approving the color coating and compared the cost with the tennis courts in the Brook Forest subdivision. Dr. Kosey clarified that the tennis courts at the Tennis Center meet USTA qualifications and that the Park District relies on professional engineers and architects, while also making expectations clear to them. Commissioner Ivkovic Kelley agreed that the cost and quality for the courts at Brook Forest and the Tennis Center are not comparable.

The motion passed by roll call vote.
Ayes: Commissioners Ivkovic Kelley, Knitter, and President Gondek
Nays: Commissioners Chan and Vescovi

d. Resolution 26-1021: A Resolution Authorizing and Approving a Change Order Increase in Contract Price with Abbey Construction Company for the Central Park Tennis Court Renovations

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve Resolution 26-1021: A Resolution authorizing and approving a change order increase in the contract price with Abbey Construction for the Central Park Tennis Court Renovations.

The motion passed by roll call vote.
Ayes: Commissioners Knitter, Ivkovic Kelley, and President Gondek
Nays: Commissioners Vescovi and Chan

e. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 Through August 2026.

The motion passed by roll call vote.
Ayes: Commissioners Ivkovic Kelley, Knitter, and President Gondek
Nays: Commissioners Chan and Vescovi

9. NEW BUSINESS

a. Approval of a Travel Expense for Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference, January 28 - 30, 2027 at the Hyatt Regency Chicago

Commissioner Chan inquired about the conference cost and reiterated her position on commissioners' travel expenses. Commissioners Knitter and Ivkovic Kelley, along with President Gondek, shared their views on conferences and commissioner responsibilities. Dr. Kosey responded that there is a budget for the conference.

b. Employee Health Insurance Contract

Dr. Kosey reported that One Digital, the Park District's insurance broker, negotiated on our behalf the Health Insurance Contract, which was initially much higher, but One Digital was able to negotiate a lower rate.

c. Acceptance of The Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2026

Dr. Kosey stated the report was presented earlier tonight.

d. Resolution 26-1116: A Resolution Between the Village of Oak Brook and The Oak Brook Park District for Approval of the HUD Grant B-24-CP-IL-0778 Environmental Review.

   Dr. Kosey reported that the village will need to approve the environmental and Hud applications. Park District will present it on November 10th at the Village.

10. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON NOVEMBER 16, 2026, 6:30 P.M.
    President Gondek announced the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners would be held on November 16, 2026, 6:30 p.m.

11. ADJOURNMENT
    Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to adjourn the October 19, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote, and the meeting adjourned at the hour of 7:32 p.m.

_____

Dr. Laure L. Kosey, Executive Director

Financial Statement

General Fund

The General Fund is used to account for all activity of the Park District, except for activity required to be accounted for in another fund. The General Fund is comprised of the following departments:

- Administration
- Finance
- Central Park North
- Central Park
- Saddlebrook Park
- Forest Glen Park
- Chillem Park
- Dean Nature Sanctuary
- Professional Services
- Information Technology
- Building- Family Recreation Center
- Central Park West
- Capital Outlay

Among the major activities accounted for in this fund are field and facility rentals, resident and non-resident daily admissions (shared with the Recreation Fund), general administration and finance services, information technology services, facility maintenance services for our Family Recreation Center and Central Park West facility, and maintenance of our Central Park and other satellite parks. This fund also accounts for resources used to fund capital improvements.

General Fund: Revenues and Expenditures Summary (Unaudited)
Fiscal Year-to-Date Activity through October 31, 2026 and 2025
50.00% completed (6 out of 12 months)

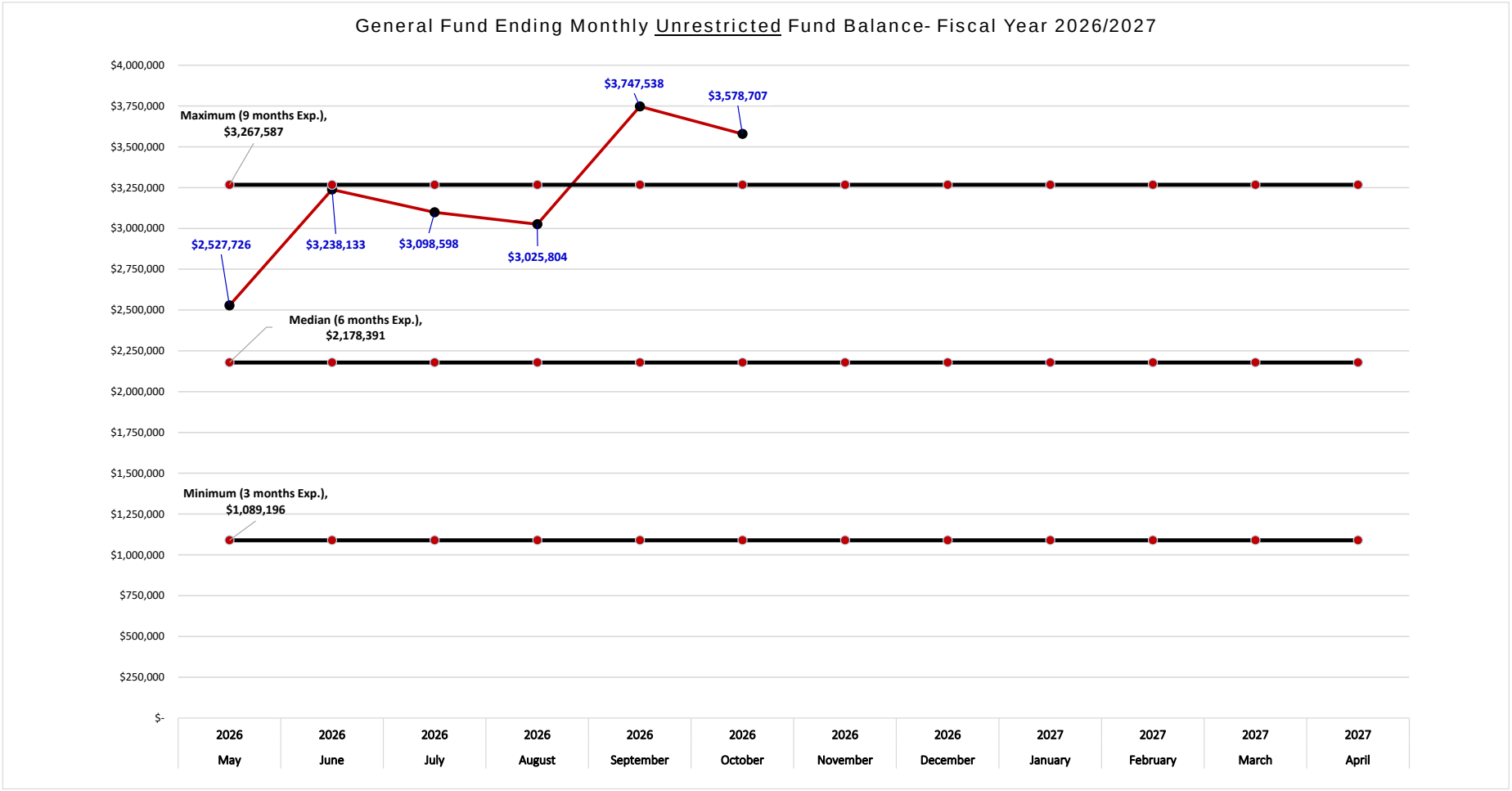
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	$ -	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A
Finance									
Property Taxes	1,955,448	61,932	1,955,409	N/A	1,955,409	100.0%	1,928,417	26,992	1.4%
Personal Prop. Repl. Taxes	150,884	39,453	103,514	N/A	103,514	68.6%	80,793	22,721	28.1%
Investment Income	109,452	11,948	54,999	N/A	54,999	50.2%	63,633	(8,634)	-13.6%
Other	1,694	-	-	N/A	-	0.0%	-	-	N/A
Central Park North	94,250	6,326	63,204	N/A	63,204	67.1%	72,560	(9,356)	-12.9%
Central Park	289,588	47,600	220,144	N/A	220,144	76.0%	191,724	28,420	14.8%
Saddlebrook Park	5,000	-	1,940	N/A	1,940	38.8%	-	1,940	N/A
Forest Glen Park	-	-	-	N/A	-	N/A	106	(106)	-100.0%
Chillem Park	-	-	-	N/A	-	N/A	-	-	N/A
Dean Property	2,500	-	2,500	N/A	2,500	100.0%	-	2,500	N/A
Information Technology	148,353	12,354	74,127	N/A	74,127	50.0%	71,502	2,625	3.7%
Building-Recreation Center	987,796	81,446	508,844	N/A	508,844	51.5%	695,474	(186,630)	-26.8%
Central Park West	132,455	3,245	57,215	N/A	57,215	43.2%	48,904	8,311	17.0%
Capital Outlay	190,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	**$ 4,067,420**	**$ 264,304**	**$ 3,041,895**	**$ -**	**$ 3,041,895**	**74.8%**	**$ 3,153,111**	**$ (111,216)**	-3.5%
EXPENDITURES									
Administration	$ 398,406	$ 27,698	$ 168,530	$ 1,455	169,985	42.3%	$ 142,275	$ 26,255	18.5%
Finance	339,734	36,920	147,826	(3)	147,823	43.5%	132,034	15,793	12.0%
Central Park North	99,925	16,110	53,015	17,128	70,143	53.1%	37,386	15,630	41.8%
Central Park	935,749	89,778	432,784	49,934	482,719	46.3%	386,967	45,817	11.8%
Saddlebrook Park	29,163	1,224	14,252	2,754	17,006	48.9%	8,484	5,768	68.0%
Forest Glen Park	28,281	1,205	13,788	5,824	19,612	48.8%	13,292	497	3.7%
Chillem Park	7,726	184	1,435	414	1,849	18.6%	1,957	(521)	-26.7%
Dean Property	32,699	3,785	18,762	8,015	5,921	57.4%	14,182	4,580	32.3%
Professional Services	56,000	-	15,706	-	15,706	28.0%	30,986	(15,281)	-49.3%
Information Technology	379,277	20,002	159,750	27,335	187,085	42.1%	162,812	(3,062)	-1.9%
Building-Recreation Center	1,286,190	82,782	530,714	80,289	611,004	41.3%	569,227	(38,513)	-6.8%
Central Park West	149,633	3,869	30,432	11,814	42,246	20.3%	32,233	(1,802)	-5.6%
Capital Outlay	614,000	149,578	203,814	111,995	315,809	33.2%	-	203,814	N/A
TOTAL EXPENDITURES	**$ 4,356,782**	**$ 433,135**	**$ 1,790,810**	**$ 316,955**	**$ 2,086,909**	**41.1%**	**$ 1,531,835**	**$ 258,975**	**16.9%**
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	N/A	$ -	$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	**$ 4,356,782**	**$ 433,135**	**$ 1,790,810**	**$ 316,955**	**$ 2,086,909**	**41.1%**	**$ 1,531,835**	**$ 258,975**	**16.9%**
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	**$ (289,362)**	**$ (168,831)**	**$ 1,251,086**	**$ (316,955)**	**$ 954,987**	-432.4%	**$ 1,621,277**	**$ (370,191)**	-22.8%

Note 1> Fiscal year 2026/2027 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2025/2026, the highlighted items reflect a variance of +/-10.00% or greater.

Note 2> Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expenditure and are used by staff to manage spending activity.

Oak Brook Park District
Schedule of Ending Monthly Unrestricted Fund Balance- General Fund

	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Unrestricted	$ 2,327,621	$ 2,527,726	$ 3,238,133	$ 3,098,598	$ 3,025,804	$ 3,747,538							
Monthly Net Surplus/(Deficit)	200,105	710,407	(139,535)	(72,793)	721,733	(168,831)							$ 1,251,086
Ending Unrestricted	$ 2,527,726	$ 3,238,133	$ 3,098,598	$ 3,025,804	$ 3,747,538	$ 3,578,707	$ -	$ -	$ -	$ -	$ -	$ -	



Minimum (3 months Exp.)	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196	$ 1,089,196
Median (6 months Exp.)	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391	$ 2,178,391
Maximum (9 months Exp.)	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587	$ 3,267,587

Recreation Fund

The Recreation Fund is used to account for all recreation programming activity of the Park District; except for programming accounted for in our Tennis and Special Recreation funds. The Recreation Fund is comprised of the following departments:

- Recreation Administration
- Fitness Center
- Aquatic Center
- Aquatic Recreation Programming
- Youth Athletics
- Preschool Programs
- Youth Programs
- Adult Programs
- Pioneer Programs
- Special Events and Trips
- Marketing
- Capital Outlay

The primary focus of this fund is to account for recreational programming activities, client memberships, special events, preschool, and the marketing of these services. This fund also accounts for resources used to fund capital improvements.

Recreation Fund: Revenues and Expenditures Summary (Unaudited)
Fiscal Year-to-Date Activity through October 31, 2026 and 2025
50.00% completed (6 out of 12 months)

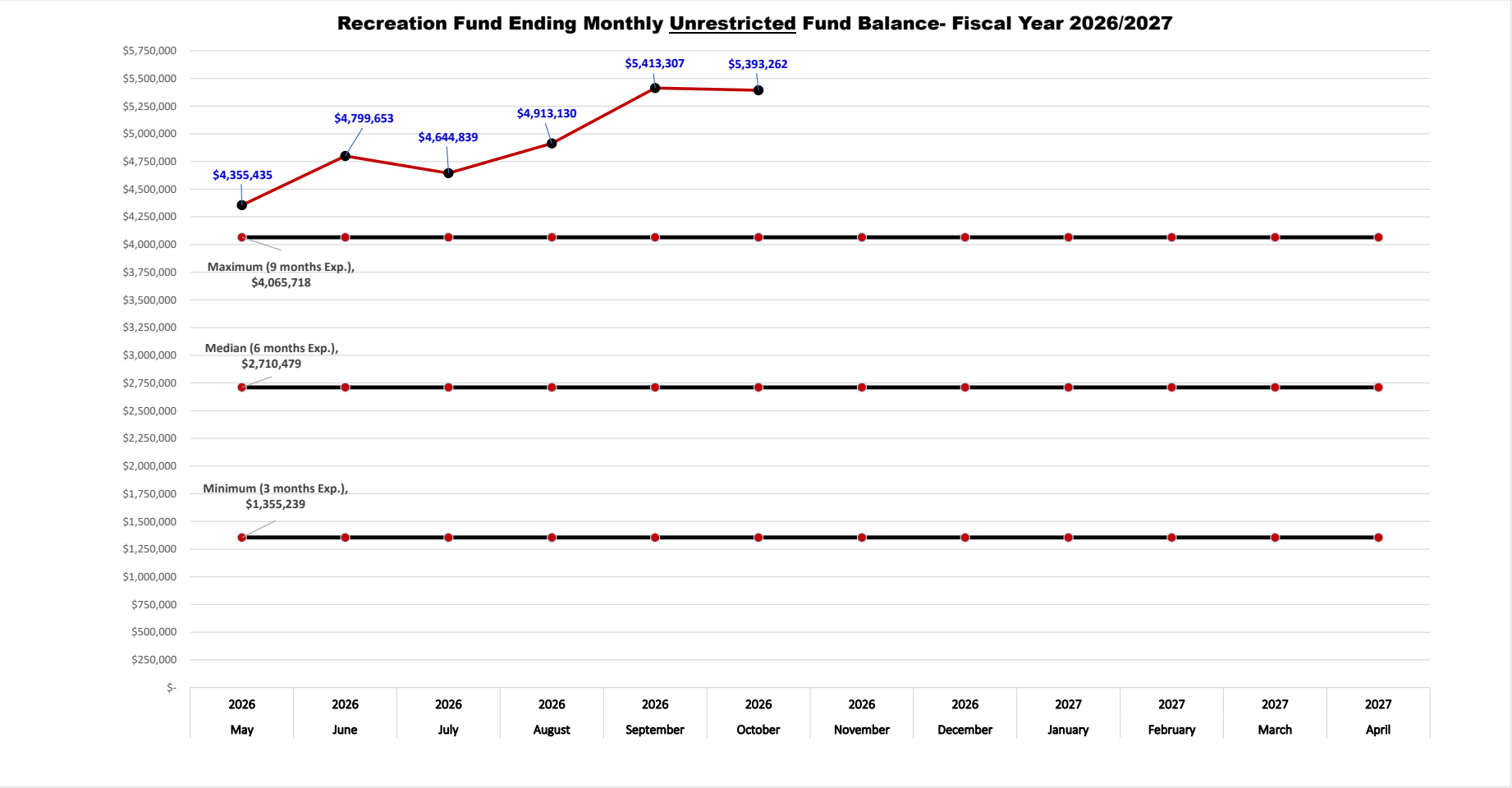
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration									
Property Taxes	$ 1,370,299	$ 43,111	$ 1,361,157	N/A	$ 1,361,157	99.3%	$ 1,347,042	$ 14,116	1.0%
Personal Prop. Repl. Taxes	47,501	12,420	32,588	N/A	32,588	68.6%	25,435	7,153	28.1%
Investment Income	138,157	20,674	93,126	N/A	93,126	67.4%	74,912	18,214	24.3%
Other	3,000	280	3,797	N/A	3,797	126.6%	3,938	(141)	-3.6%
Fitness Center	1,028,975	88,282	580,296	N/A	580,296	56.4%	500,117	80,179	16.0%
Aquatic Center	995,050	64,084	521,995	N/A	521,995	52.5%	471,090	50,905	10.8%
Aquatic Recreation Prog.	538,290	13,524	227,474	N/A	227,474	42.3%	318,589	(91,115)	-28.6%
Youth Athletics	519,850	16,904	463,041	N/A	463,041	89.1%	437,994	25,047	5.7%
Preschool Programs	389,689	51,912	146,503	N/A	146,503	37.6%	134,155	12,348	9.2%
Youth Programs	275,936	3,779	267,106	N/A	267,106	96.8%	228,226	38,879	17.0%
Adult Programs	220,581	3,576	114,894	N/A	114,894	52.1%	79,397	35,498	44.7%
Pioneer Programs	79,194	7,034	56,582	N/A	56,582	71.4%	47,857	8,724	18.2%
Special Events and Trips	152,645	3,961	97,933	N/A	97,933	64.2%	93,336	4,597	4.9%
Marketing	20,000	-	28,009	N/A	28,009	140.0%	14,486	13,523	93.3%
Capital Outlay	95,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	$ 5,874,167	$ 329,539	$ 3,994,502	$ -	$ 3,994,502	68.0%	$ 3,776,575	$ 217,927	5.8%
TRANSFERS IN	$ -	$ -	$ -	N/A	-	N/A	$ -	$ -	N/A
TOTAL REVENUES & TRANSFERS IN	**$ 5,874,167**	**$ 329,539**	**$ 3,994,502**	**$ -**	**$ 3,994,502**	**68.0%**	**$ 3,776,575**	**$ 217,927**	**5.8%**
EXPENDITURES									
Administration	$ 1,180,481	$ 82,568	$ 515,691	$ 39,432	$ 555,123	43.7%	$ 500,355	$ 15,335	3.1%
Fitness Center	651,130	47,177	286,230	50,983	337,213	44.0%	267,766	18,463	6.9%
Aquatic Center	1,232,246	78,576	627,331	103,194	730,524	50.9%	563,045	64,286	11.4%
Aquatic Recreation Prog.	300,271	22,246	118,606	23,116	141,721	39.5%	112,254	6,352	5.7%
Youth Athletics	353,090	6,806	93,258	1,040	94,297	26.4%	85,704	7,554	8.8%
Preschool Programs	333,657	32,952	107,302	(1,051)	106,251	32.2%	87,745	19,557	22.3%
Youth Programs	179,680	2,644	117,428	(182)	117,245	65.4%	116,977	451	0.4%
Adult Programs	108,167	9,237	49,489	(357)	49,132	45.8%	48,315	1,174	2.4%
Pioneer Programs	105,829	10,109	49,230	(2,614)	46,616	46.5%	52,180	(2,950)	-5.7%
Special Events and Trips	127,301	14,122	65,202	(6,852)	58,350	51.2%	64,578	624	1.0%
Marketing	373,990	22,329	140,653	(12)	140,642	37.6%	144,873	(4,219)	-2.9%
Capital Outlay	475,112	20,817	68,715	140,166	208,881	14.5%	-	68,715	N/A
TOTAL EXPENDITURES	**$ 5,420,954**	**$ 349,584**	**$ 2,239,134**	**$ 346,861**	**$ 2,585,995**	**41.3%**	**$ 2,043,792**	**$ 195,342**	**9.6%**
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	N/A	$ -	$ -	N/A
TOTAL EXPENDITURES & TRANSFERS OUT	**$ 5,420,954**	**$ 349,584**	**$ 2,239,134**	**$ 346,861**	**$ 2,585,995**	41.3%	**$ 2,043,792**	**$ 195,342**	**9.6%**
REVENUES & TRANSFERS IN, OVER (UNDER) EXPENDITURES & TRANSFERS OUT	**$ 453,212**	**$ (20,045)**	**$ 1,755,368**	**$ (346,861)**	**$ 1,408,507**	387.3%	**$ 1,732,783**	**$ 22,585**	**1.3%**

Note 1> Fiscal year 2026/2027 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2025/2026, the highlighted items reflect a variance of +/-10.00% or greater.

Note 2> Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expenditure and are used by staff to manage spending activity.

Oak Brook Park District
Schedule of Ending Monthly Unrestricted Fund Balance- Recreation Fund

	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Unrestricted	$ 3,637,894	$ 4,355,435	$ 4,799,653	$ 4,644,839	$ 4,913,130	$ 5,413,307							
Monthly Net Surplus/(Deficit)	717,541	444,218	(154,814)	268,290	500,177	(20,045)							$ 1,755,368
Ending Unrestricted	$ 4,355,435	$ 4,799,653	$ 4,644,839	$ 4,913,130	$ 5,413,307	$ 5,393,262	$ -	$ -	$ -	$ -	$ -	$ -	



Minimum (3 months Exp.)	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239	$ 1,355,239
Median (6 months Exp.)	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479	$ 2,710,479
Maximum (9 months Exp.)	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718	$ 4,065,718

Tennis Fund

The Tennis Fund is used to account for the activities of our tennis center. The Tennis Fund is comprised of the following departments:

- Tennis Administration
- Building- Racquet Club
- Programs- Racquet Club
- Capital Outlay

The primary focus of this fund is to account for all tennis administration, recreational programming activities, client memberships, and special events. This fund also accounts for resources used to fund capital improvements at the tennis center.

Tennis Center Fund (Recreational Facilities): Revenues and Expenses Summary (Unaudited)

Fiscal Year-to-Date Activity through October 31, 2026 and 2025

50.00% completed (6 out of 12 months)

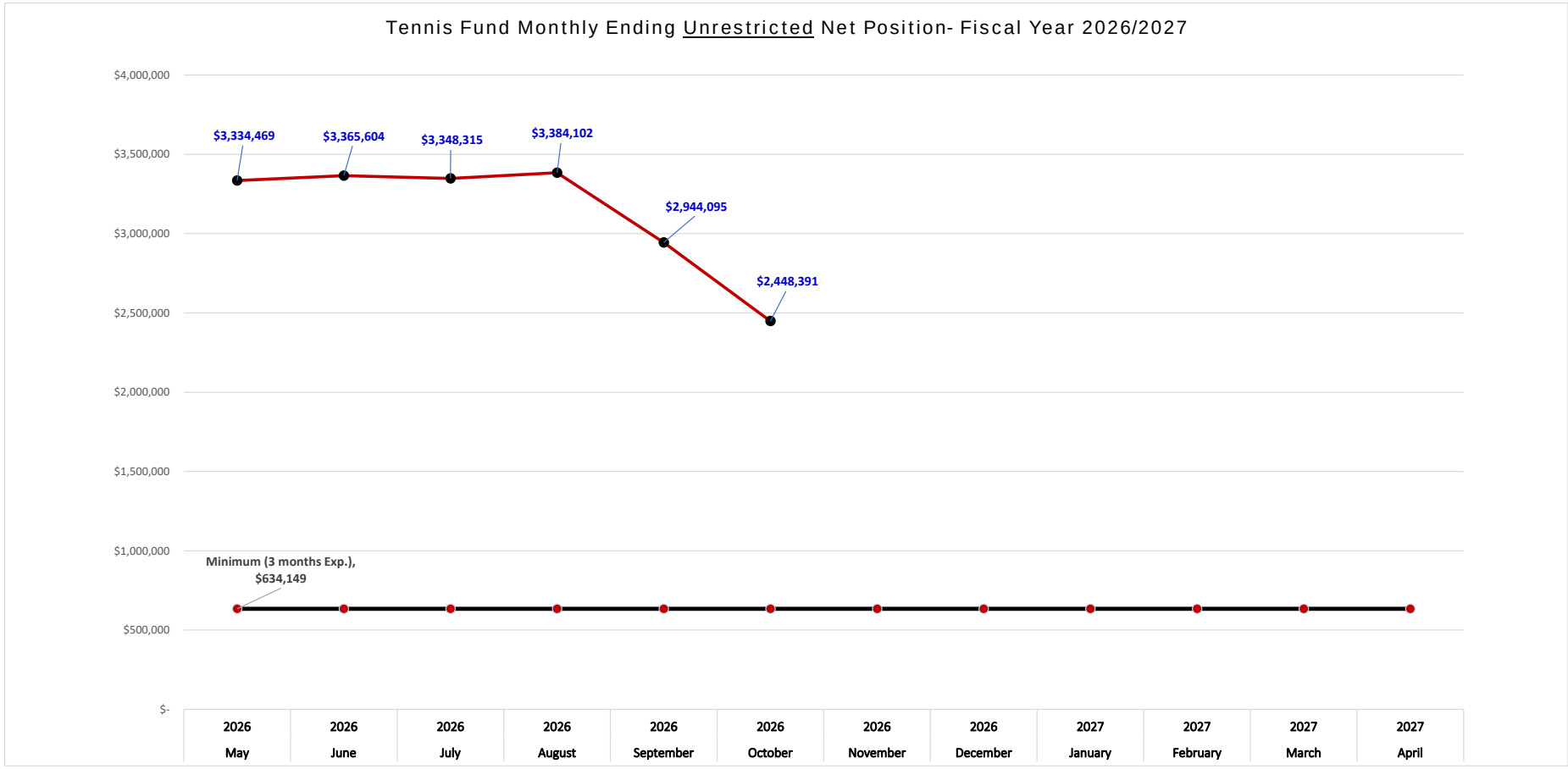
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	$ 348,964	$ 15,839	$ 107,381	N/A	$ 107,381	30.8%	$ 99,473	$ 7,908	8.0%
Building- Racquet Club	1,000	171	769	N/A	769	76.9%	616	154	N/A
Programs- Racquet Club	2,559,500	260,725	1,291,584	N/A	1,291,584	50.5%	1,210,222	81,363	6.7%
TOTAL REVENUES	**$ 2,909,464**	**$ 276,735**	**$ 1,399,734**	$ -	**$ 1,399,734**	**48.1%**	**$ 1,310,310**	**$ 89,424**	**6.8%**
EXPENSES									
Administration	$ 975,980	$ 62,427	$ 389,011	$ 343	$ 389,354	39.9%	$ 362,287	$ 26,724	7.4%
Building- Racquet Club	520,577	36,284	188,068	89,876	277,944	36.1%	161,224	26,845	16.7%
Programs- Racquet Club	1,040,038	68,255	386,749	4,102	390,851	37.2%	363,716	23,033	6.3%
Capital Outlay	1,880,000	302,083	600,017	614,387	1,214,405	31.9%	12,900	587,118	N/A
TOTAL EXPENSES	**$ 4,416,594**	**$ 469,048**	**$ 1,563,845**	**$ 708,709**	**$ 2,272,554**	**35.4%**	**$ 900,126**	**$ 663,719**	**73.7%**
REVENUES OVER (UNDER) EXPENSES	**$(1,507,130)**	**$ (192,314)**	**$ (164,111)**	**$ (708,709)**	**$ (872,820)**	10.9%	**$ 410,184**	**$ (574,295)**	-140.0%

Note 1> Fiscal year 2026/2027 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2025/2026, the highlighted items reflect a variance of +/-10.00% or greater.

Note 2> Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expense and are used by staff to manage spending activity.

Oak Brook Park District
Schedule of Ending Monthly Unrestricted Net Position- Tennis Fund

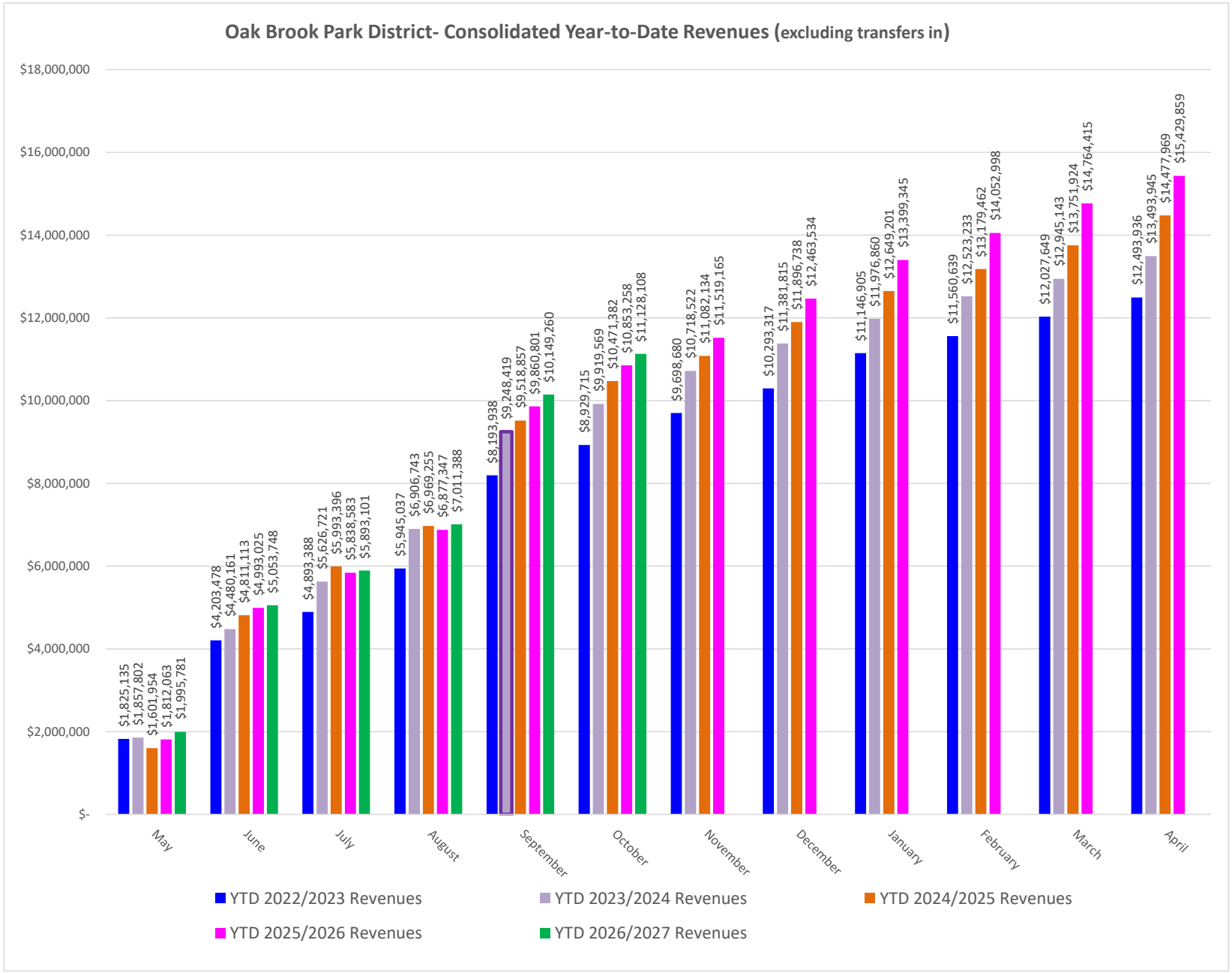
	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Investment in Capital Assets	$ 1,841,201	$ 1,841,201	$ 1,847,485	$ 1,864,062	$ 1,865,128	$ 2,139,136							[redacted]
Beginning Restricted-IMRF	102,025	102,025	102,025	102,025	102,025	$ 102,025							
Beginning Unrestricted	3,212,519	3,334,469	3,365,604	3,348,315	3,384,102	2,944,095							
Monthly Net Surplus/(Deficit)	121,950	37,419	(713)	36,854	(167,307)	(192,314)							$ (164,111)
Ending Investment in Capital Assets	$ 1,841,201	$ 1,847,485	$ 1,864,062	$ 1,865,128	$ 2,139,136	$ 2,441,218							[redacted]
Ending Restricted-IMRF	$ 102,025	$ 102,025	$ 102,025	$ 102,025	$ 102,025	$ 102,025							
Ending Unrestricted	$ 3,334,469	$ 3,365,604	$ 3,348,315	$ 3,384,102	$ 2,944,095	$ 2,448,391							



Minimum (3 months Exp.)	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149
Median (6 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maximum (9 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

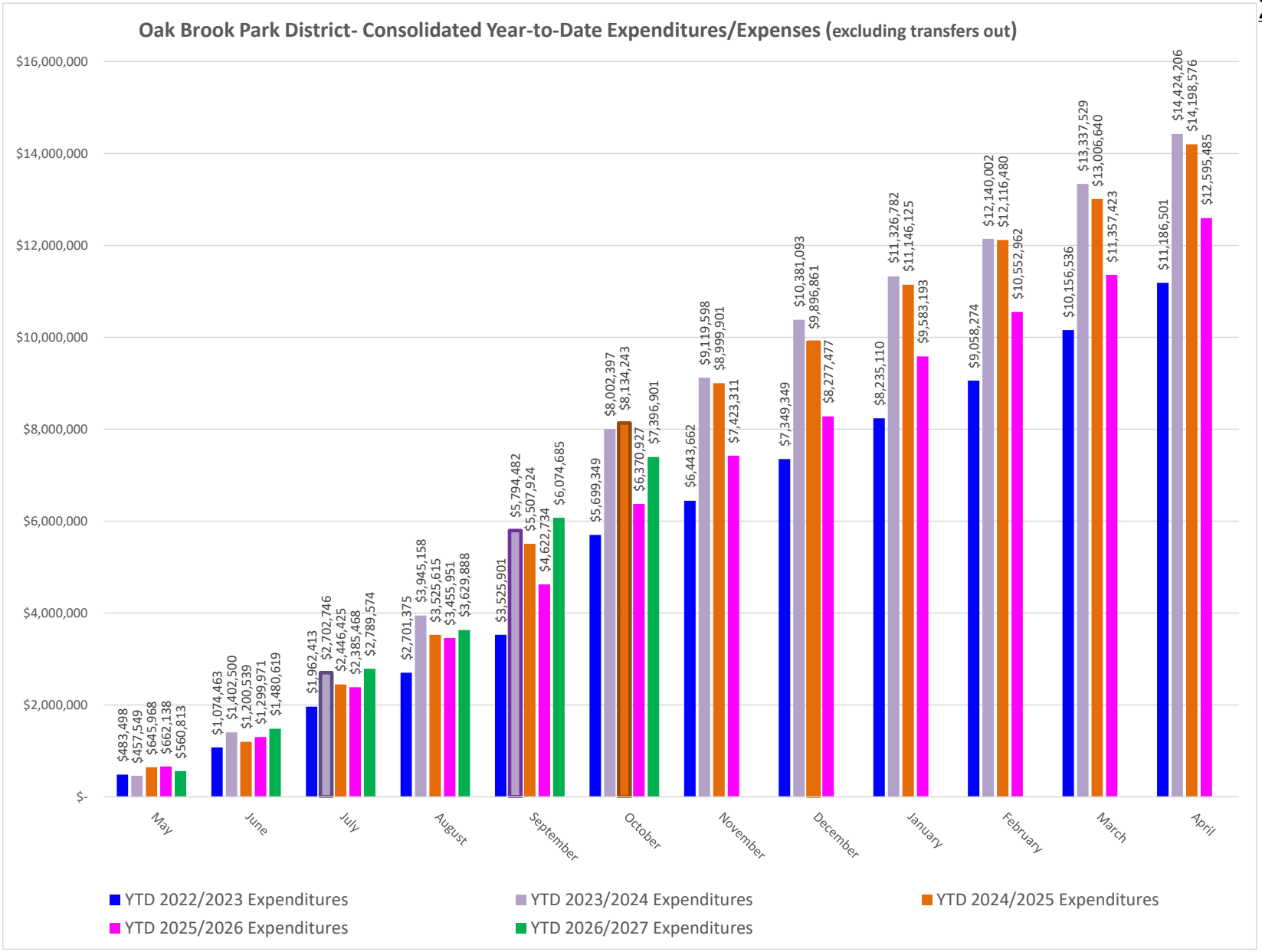
Prepared by: Marco Salinas

Last Update: 11/09/2026



NOTES

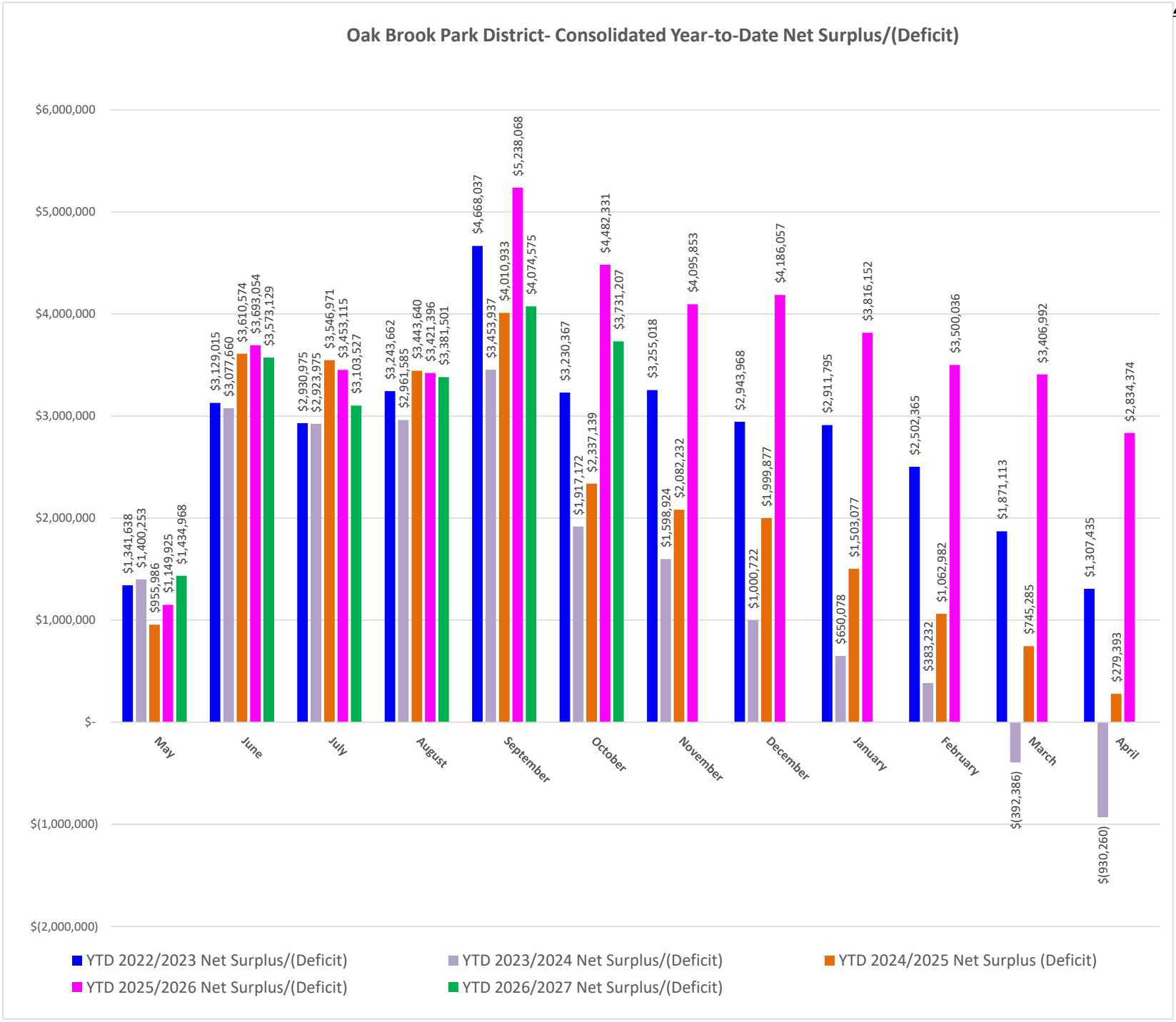
2023/2024 The large increase in Y-T-D revenues are being primarily driven by increased programming revenues in our fitness, aquatics, children's, special events departments, as well as in group tennis programming.



NOTES

2023/2024 The large increase in Y-T-D expenditures are being primarily driven by increased capital improvement costs for our Central Park improvements (e.g. bathrooms, pavilion, synthetic turf field).

2024/2025 The large increase in Y-T-D expenditures are being primarily driven by increased capital improvement costs for our Swim Central facility (e.g. HVAC system, painting, and window coverings) and bathroom and entryway improvements at our Central Park West (CPW) facility.


Oak Brook Park District- Consolidated Year-to-Date Net Surplus/(Deficit)
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
$(1,000,000)
$(2,000,000)
May
June
July
August
September
October
November
December
January
February
March
April
$1,341,638
$1,400,253
$955,986
$1,149,925
$1,434,968
$3,129,015
$3,077,660
$3,610,574
$3,693,054
$3,573,129
$2,930,975
$2,923,975
$3,546,971
$3,453,115
$3,103,527
$3,243,662
$2,961,585
$3,443,640
$3,421,396
$3,381,501
$4,668,037
$3,453,937
$4,010,933
$5,238,068
$4,074,575
$3,230,367
$1,917,172
$2,337,139
$4,482,331
$3,731,207
$3,255,018
$1,598,924
$2,082,232
$4,095,853
$2,943,968
$1,000,722
$1,999,877
$4,186,057
$2,911,795
$650,078
$1,503,077
$3,816,152
$2,502,365
$383,232
$1,062,982
$3,500,036
$1,871,113
$(392,386)
$745,285
$3,406,992
$1,307,435
$(930,260)
$279,393
$2,834,374
YTD 2022/2023 Net Surplus/(Deficit)
YTD 2023/2024 Net Surplus/(Deficit)
YTD 2024/2025 Net Surplus (Deficit)
YTD 2025/2026 Net Surplus/(Deficit)
YTD 2026/2027 Net Surplus/(Deficit)

OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
October 2026

	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (6 months)
GENERAL CORPORATE FUND			
Revenues & transfers in	$ 4,067,420	$ 264,304	$ 3,041,895
Expenditures & transfers out	4,356,782	433,135	1,790,810
Net surplus/(deficit)	$ (289,362)	$ (168,831)	$ 1,251,086
RECREATION FUND			
Revenues & transfers in	$ 5,874,167	$ 329,539	$ 3,994,502
Expenditures & transfers out	5,420,954	349,584	2,239,134
Net surplus/(deficit)	$ 453,212	$ (20,045)	$ 1,755,368
IMRF FUND			
Revenues & transfers in	$ 196,463	$ 16,381	$ 183,968
Expenditures & transfers out	208,235	15,055	98,934
Net surplus/(deficit)	$ (11,772)	$ 1,326	$ 85,034
LIABILITY INSURANCE FUND			
Revenues & transfers in	$ 215,427	$ 9,925	$ 212,837
Expenditures & transfers out	196,452	2,407	92,611
Net surplus/(deficit)	$ 18,975	$ 7,518	$ 120,226
AUDIT FUND			
Revenues & transfers in	$ 10,683	$ 423	$ 12,198
Expenditures & transfers out	14,475	-	13,875
Net surplus/(deficit)	$ (3,792)	$ 423	$ (1,677)
DEBT SERVICE FUND			
Revenues & transfers in	$ 1,671,984	$ 52,186	$ 1,649,886
Expenditures & transfers out	1,644,166	-	1,355,325
Net surplus/(deficit)	$ 27,818	$ 52,186	$ 294,561
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
Revenues	$ 2,909,464	$ 276,735	$ 1,399,734
Expenses	4,416,594	469,048	1,563,845
Net surplus/(deficit)	$ (1,507,130)	$ (192,314)	$ (164,111)
SPECIAL RECREATION FUND			
Revenues & transfers in	$ 342,846	$ 10,727	$ 301,689
Expenditures & transfers out	331,831	5,666	72,505
Net surplus/(deficit)	$ 11,015	$ 5,061	$ 229,183

OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
October 2026

	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (6 months)
CAPITAL PROJECTS FUND			
Revenues & transfers in	$ 1,495,575	$ 1,156	$ 21,974
Expenditures & transfers out	1,471,279	-	520
Net surplus/(deficit)	$ 24,296	$ 1,156	$ 21,453
SOCIAL SECURITY FUND			
Revenues & transfers in	$ 315,213	$ 17,473	$ 309,425
Expenditures & transfers out	324,622	22,994	169,341
Net surplus/(deficit)	$ (9,409)	$ (5,521)	$ 140,084
CONSOLIDATED SUMMARY			
Revenues & transfers in	$ 17,099,242	$ 978,849	$ 11,128,108
Expenditures/expenses & transfers out	18,385,390	1,297,889	7,396,901
Net surplus/(deficit)	$ (1,286,148)	$ (319,040)	$ 3,731,207

OAK BROOK PARK DISTRICT
CONSOLIDATED REVENUES AND EXPENDITURES REPORT
Month: October 2026

	CONSOLIDATED TOTALS
REVENUES & TRANSFERS IN	
Property Taxes	$ 187,067
Personal Property Replacement Taxes	73,060
Interest	53,520
Miscellaneous	451
Fitness Center Fees, Memberships, Sponsorships	88,282
Aquatic Center Program Fees, Memberships, Rentals	77,608
Other Recreation Program Fees	347,890
Marketing Service Fees, Sponsorships, Donations	-
FRC Rental/Member Fees	28,965
Field, Pavilion Rentals & Concessions- Central Park North	6,326
Field Rentals- Central Park	45,947
Satellite Parks & DNS	-
Information Technology	0
CPW Building Rentals & Other	2,845
Grant Proceeds	-
Overhead Revenues	66,889
Transfers In	-
TOTAL REVENUES & TRANSFERS IN:	**$ 978,849**
EXPENDITURES/EXPENSES & TRANSFERS OUT	
Accounts Payable and Other	$ 704,966
Payroll and Related Benefits	526,034
Overhead Expenditures	66,889
Transfers Out	-
TOTAL EXPENDITURES/EXPENSES & TRANSFERS OUT:	**$ 1,297,889**
NET REVENUES/(EXPENDITURES/EXPENSES)	**$ (319,040)**

Oak Brook Park District
Consolidated Balance Sheet
As of October 31, 2026

	Consolidated Totals
ASSETS	
Current Assets	
Cash and Investments	$ 14,612,239
Receivables - Net of Allowances	
Property Taxes	6,042,386
Accounts	791,401
Due from Other Funds	-
Prepaids	30
Inventories	23,342
Total Current Assets	$ 21,469,398
Noncurrent Assets	
Capital Assets	
Non-depreciable	$ 187,875
Depreciable	5,960,012
Accumulated Depreciation	(4,306,684)
Total Noncurrent Assets (net)	$ 1,841,203
Total Assets	$ 23,310,602
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items-IMRF	$ 92,251
Total Assets and Deferred Outflows of Resources	**$ 23,402,853**
LIABILITIES	
Current Liabilities	
Accounts Payable	$ 709,131
Accrued Payroll	1,785
Retainage Payable	-
Unearned Revenue	857,275
Due To Other Funds	-
Unclaimed Property	88
Total Current Liabilities	$ 1,568,279
Noncurrent Liabilities	
Compensated Absences Payable	$ 53,565
Net Pension Liability - IMRF	(102,025)
Total OPEB Liability - RBP	102,587
Total Noncurrent Liabilities	$ 54,127
Total Liabilities	$ 1,622,406
DEFERRED INFLOWS OF RESOURCES	
Deferred Items - IMRF	$ 146,053
Property Taxes	6,042,386
Total Liabilities and Deferred Inflows of Resources	**$ 7,810,845**
FUND/NET POSITION BALANCES	
Non-spendable	$ 2,301.00
Restricted	1,250,888
Committed	5,768,480
Assigned	-
Unassigned	3,578,706
Net Investment in Capital Assets	2,441,218
Restricted	102,025
Unrestricted	2,448,391
Total Fund/Net Position Balances	**$ 15,592,008**
Total Liabilities, Deferred Inflows of Resources and Fund/ Net Position Balances	**$ 23,402,853**

OAK BROOK PARK DISTRICT

Treasurer's Report- As of October 31, 2026 and 2025

Investment Description	Bank/Institution	Current Year Balance	Current Year Rate/APY/ADY*	Prior Year Rate/APY/ADY*	Note	Current Concentration Percentage
Money Market						
	Old Second National (Evergreen Bank)	$ 6,839,379.70	4.070%	3.560%	Interest-bearing	47.83%
	Hinsdale Bank	1,871,843.20	4.070%	4.330%	Interest-bearing	13.09%
	Sub-Total:	$ 8,711,222.90				60.92%
Checking						
	Fifth Third Bank	$ 26,116.89	0.400%	0.440%	Interest-bearing	0.18%
Investment Pool						
	The Illinois Funds	$ 5,562,144.84	3.991%*	4.246%*	Illinois Public Treasurers' Investment Pool	38.90%
	Grand Total Investments:	$ 14,299,484.63				100.00%
Benchmark						
	Three-month U.S. Treasury Bill		4.085%	3.827%	Highly liquid short-term security. Payment of principal and interest guaranteed by the full faith and credit of the U.S. government. Rate is as of the day's close on 10/30/2026 and 10/31/2025.	

* Rate represents the average daily yield (ADY) for the applicable month (1 month).

Prepared by: Marco A. Salinas

Last Updated: 11/04/2026

Oak Brook Park District
Schedule of Capital Expenditures/Expenses
As of October 31, 2026

FUND & DESCRIPTION	VENDORS	Year-to-Date Expenditures	FY 2026/2027 Budget
Capital Projects Fund			
	Sub-total Balance:	**$ -**	**$ -**
Recreation Fund			
Fitness Central flooring replacement project	Villa Park Electrical Supply, Direct Fitness Solutions	$ 31,797.60	$ -
CPW HVAC replacement project	C. Acitelli Heating and Piping, Inc.	16,100.00	15,000.00
CPW exterior siding replacement	Construction Solutions	20,817.00	27,000.00
	Sub-total Balance:	**$ 68,714.60**	**$ 402,112.00**
Tennis Fund			
Central Park outdoor tennis courts project	Upland Design, signs.com (p-card), Dawsons Tree Service, Village of Oak Brook, Play Design Scapes, Abbey Construction Co., Pioneer Engineering	$ 600,016.97	$ 1,850,000.00
	Sub-total Balance:	**$ 600,016.97**	**$ 1,850,000.00**
Special Recreation Fund			
Baseball fields parking lot expansion project	Upland Design	$ 17,111.14	$ 75,000.00
	Sub-total Balance:	**$ 17,111.14**	**$ 75,000.00**
General Fund			
2026 John Deere Gator utility vehicle	Deere & Company	$ 28,868.08	$ 30,000.00
Baseball fields parking lot expansion project	Upland Design, Dawsons Tree Service, Abbey Construction	96,705.68	225,000.00
FRC exterior repairs and painting project	Sherwin Williams, A Plus Painters	78,240.42	105,000.00
	Sub-total Balance:	**$ 203,814.18**	**$ 360,000.00**
	Grand Total Balance:	**$ 889,656.89**	**$ 2,687,112.00**

Warrant

Invoice Register Report

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
741								
53377	A PLUS PAINTERS INC		10/14/2026	11/16/2026	78,156.00	78,156.00	Open	Y
	PAINTING AND REPAIR OF FRC EXTERIOR							10/14/2026
	01-81-805-000	PAINTING AND REPAIR OF FRC EXTERIOR			75,756.00			
	01-81-805-000	ADDITIONAL POWER WASHING OF BRICK EXTER			2,400.00			
26-1179								
53444	A&A PAVING CONTRACTORS, INC		10/08/2026	11/16/2026	37,798.11	37,798.11	Open	Y
	CENTRAL PARK CAMPUS ASPHALT MAINT. -							10/08/2026
	01-05-750-009	FRC LOT, SRVC DR, MAINT G, &TENNIS C. DR			25,258.11			
	01-04-750-022	ASPHALT MAINT. NORTH ATHLETIC FIELDS LOT			12,540.00			
1443-2 OR 5138-2								
53494	ABBEY CONSTRUCTION CO. INC.		10/31/2026	11/16/2026	348,049.53	348,049.53	Open	Y
	TENNIS COURT AND PARKING LOT							10/31/2026
	07-80-805-000	TENNIS COURT PROJECT			278,440.00			
	01-81-805-000	PARKING AND PATHWAYS			69,609.53			
3815								
53381	ADVANCED LANDSCAPING, LLC		10/06/2026	11/16/2026	6,992.00	6,992.00	Open	Y
	SEPT 2026 GRASS MOWING CONTRACT							10/06/2026
	01-05-750-008	CENTRAL PARK MOWING			4,684.00			
	01-06-750-008	SADDLE BROOK MOWING			1,224.00			
	01-07-750-008	FOREST GLEN MOWING			572.00			
	01-08-750-008	CHILLEM MOWING			184.00			
	01-09-750-008	DEANS MOWING			328.00			
SS4/62134								
53461	ALTA ENTERPRISES, LLC		10/30/2026	11/16/2026	2,964.12	2,964.12	Open	Y
	KUBOTA TRACTOR SERVICE REPAIR AND NLAWLER							10/30/2026
	01-05-790-017	REAR BEARINGS, OIL SEAL, & MID-PTO SEAL			2,964.12			
SP4/133048								
53497	ALTA ENTERPRISES, LLC		10/16/2026	11/16/2026	2,042.93	2,042.93	Open	Y
	SNOW PLOW PARTS (FREIGHT WAS							10/16/2026
	01-04-750-022	ALTA 18" CUTTING EDGE			511.94			
	01-05-790-009	ALTA SECTIONAL FOAM SPRINGS			434.07			
	01-05-790-009	ALTA 24" CUTTING EDGE			1,096.92			
0160216-IN								
53364	AQUA PURE ENTERPRISES, INC.		10/13/2026	11/16/2026	1,535.23	1,535.23	Open	Y
	AQUATIC CHEMICAL PRODUCTS							10/13/2026
	02-25-790-004	AQUATIC CHEMICAL PRODUCTS			1,535.23			
OCTOBER 2026 BBALL								
53491	BEST OFFICIALS		10/26/2026	11/16/2026	282.00	282.00	Open	Y
	OCTOBER 2026 REFEREE SERVICES							10/26/2026
	02-40-640-171	MEN'S BASKETBALL REFEREE SERVICES			282.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
FALL 2026								
53464	BREAKAWAY BASKETBALL INC		11/02/2026	11/16/2026	90,302.00	90,302.00	Open	Y
	BREAKAWAY BASKETBALL - FALL 2026 GBL							11/02/2026
	02-30-640-215	FALL GET BETTER LEAGUE 50% REVENUE			83,302.00			
	02-30-793-215	GET BETTER LEAGUE JERSEY ORDER			7,000.00			
363064								
53498	BUTTREY RENTAL SERVICE INC.		11/02/2026	11/16/2026	1,111.00	1,111.00	Open	Y
	LIFT RENTAL FOR WINTER LIGHT							11/02/2026
	02-60-765-031	LIFT FOR WINTER LIGHTS INSTALLATION			1,111.00			
OCT26.PRK09								
53446*	CARDMEMBER SERVICE		10/27/2026	11/16/2026	1,418.30	1,418.30	Open	Y
	PARKS DEPT P-CARD OCT 2026							10/27/2026
	01-05-790-017	AUTOZONE- RETURN REPLACEMENT WHEEL HUB			(68.50)			
	01-05-790-017	AUTOZONE- REPLACEMENT WHEEL HUB			68.50			
	02-25-790-001	AMZN-OFFICE SUPPLIES			81.98			
	01-05-790-017	ADVANTAGE TRAILER-REPLACEMENT WHEEL HUB			79.65			
	01-05-790-005	AMZN-REPLACEMENT FLAGS AND ROPE			89.51			
	02-60-765-031	MENARDS- WINTER LIGHTS SUPPLIES			390.08			
	01-05-740-020	AMZN-PPE			119.59			
	01-05-790-005	AMZN-MAINTENANCE GARAGE SUPPLIES			71.50			
	01-05-740-020	AMZN-PPE			108.61			
	01-05-740-020	AMZN-PPE			28.88			
	01-05-790-005	AMZN-MAINTENANCE GARAGE SUPPLIES			29.73			
	01-05-740-002	JERSEY MIKES- STAFF APPRECIATION			418.77			
OCT26.FIN08								
53447	CARDMEMBER SERVICE		10/27/2026	11/16/2026	350.00	350.00	Open	Y
	FINANCE DEPT P-CARD OCT 2026							10/27/2026
	01-02-700-000	GFOA ANNUAL MEMBERSHIP RENEWAL			350.00			
OCY26.REC78								
53448	CARDMEMBER SERVICE		10/27/2026	11/16/2026	363.35	363.35	Open	Y
	RECREATION DEPT P-CARD OCT 2026							10/27/2026
	02-40-765-175	YORK TAVERN - COED SOFTBALL LEAGUE AWARD			75.00			
	02-60-765-028	AMAZON - EGGTOBER SUPPLIES			270.71			
	02-60-765-028	AMAZON - EGGTOBER SUPPLIES			17.64			
OCT26.FAC29								
53449	CARDMEMBER SERVICE		10/27/2026	11/16/2026	379.79	379.79	Open	Y
	FACILITIES DEPT P-CARD OCT 2026							10/27/2026
	01-15-790-007	(AMAZON) EM LIGHT BATTERIES FRC LCKR 1			34.19			
	01-15-790-007	(AMAZON) WALL MOUNT STANTIONS FRC LCKR 2			37.99			
	01-15-750-004	(AMAZON) REPAIR PART WOMENS LCKR SINK 3			159.89			
	02-25-790-004	(AMAZON) FAC DAILY CHEM TEST KIT 4			45.84			
	01-15-790-007	(AMAZON) PART STALL D FAMILY LCKR 5			20.79			
	02-25-790-007	(AMAZON) RELAY WALL PACK LIGHTS FAC 6			70.32			
	01-15-740-020	(AMAZON) AED ON SITE STICKER FRC ENTR 7			10.77			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
OCT26.TEN97								
53450	CARDMEMBER SERVICE		10/27/2026	11/16/2026	408.90	408.90	Open	Y
	TENNIS DEPT PCARD OCTOBER 2026							10/27/2026
	07-75-790-005	TIPPS CERTIFICATION SPECIAL EVENT			26.10			
	07-01-740-000	MARIANO'S EMPLOYEE RECOGNITION			37.17			
	07-01-730-001	AMAZON OFFICE SUPPLIES			29.33			
	07-01-730-000	STAPLES PAPER PRODUCTS			114.00			
	07-01-730-001	AMAZON OFFICE SUPPLIES			72.84			
	07-01-730-001	AMAZON OFFICE SUPPLIES			29.48			
	07-01-690-001	CONFERENCE PDRMA RISK MANAGEMENT			90.00			
	07-75-790-005	AMAZON SPECIAL EVENT SUPPLIES			9.98			
OCT26.FIN58								
53451	CARDMEMBER SERVICE		10/27/2026	11/16/2026	15.19	15.19	Open	Y
	FINANCE DEPT PCARD OCTOBER 2026							10/27/2026
	01-05-740-022	AMAZON- OAKTOBER LEAVES FOR WALL MURAL			15.19			
OCT26.TEN68								
53452	CARDMEMBER SERVICE		10/27/2026	11/16/2026	2,204.80	2,204.80	Open	Y
	TENNIS DEPT PCARD OCTOBER 2026							10/27/2026
	07-75-790-008	AMAZON- LOLLIPOPS FOR PROGRAMMING			188.05			
	07-01-740-000	STAFF RECOGNITION LUNCH			88.78			
	07-01-930-001	VILLAGE OF OAK BROOK LIQUOR LICENSE			103.98			
	07-01-730-002	AMAZON- COFFEE			174.40			
	01-14-675-002	APPLE - APP RENEWAL			106.67			
	07-01-740-000	AMAZON - LUNCH BOXES			351.00			
	07-75-790-008	AMAZON - LOLLIPOPS FOR PROGRAMMING			277.93			
	07-01-930-001	MAGGIANOS -MEMBER EVENT DEPOSIT			913.99			
OCT26.FAC34 (1)								
53453	CARDMEMBER SERVICE		10/27/2026	11/16/2026	220.04	220.04	Open	Y
	V.LOUTHAN OCTOBER 2026							10/27/2026
	01-15-710-000	USPS NRPA CPRE STUDY GUIDE			17.45			
	02-25-690-000	NRPA CPRP STUDY GUIDE			73.75			
	07-01-740-020	HSI MEDIC CPR/AED COURSE			11.96			
	02-25-690-000	HSI MEDIC CPR/AED AND FIRST AID COURSE			16.77			
	01-15-690-003	WALMART ALL STAFF			100.11			
OCT26.FAC34 (2)								
53454	CARDMEMBER SERVICE		10/27/2026	11/16/2026	(632.99)	(632.99)	Open	Y
	FACILITIES DEPT PCARD OCTOBER 2026							10/27/2026
	01-15-800-000	AMAZAON RECYCLE TRASH RECEPTACLES			(632.99)			
OCT26.ADM66								
53455	CARDMEMBER SERVICE		10/27/2026	11/16/2026	989.07	989.07	Open	Y
	ADMIN DEPT PCARD OCTOBER 2026							10/27/2026
	01-01-690-001	WINDSOR SUITES - COMMISSIONER HOTEL NRPA			945.12			
	01-01-730-001	AMAZON - BACK SUPPORT FOR CHAIR			22.36			
	01-01-730-001	AMAZON - BINDER CLIPS			3.09			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	01-02-730-001	AMAZON - BINDER CLIPS			3.09			
	01-15-730-001	AMAZON - BINDER CLIPS			3.09			
	02-01-730-001	AMAZON - BINDER CLIPS			3.08			
	02-21-730-001	AMAZON - BINDER CLIPS			3.08			
	02-25-730-001	AMAZON - BINDER CLIPS			3.08			
	02-80-730-001	AMAZON - BINDER CLIPS			3.08			
OCT26.PRK00								
53456*	CARDMEMBER SERVICE		10/27/2026	11/16/2026	112.67	112.67	Open	Y
	PARKS DEPT PCARD OCTOBER 2026							10/27/2026
	01-05-790-018	AMAZON PRODUCT RETURN CREDIT			(58.04)			
	01-05-790-018	AMAZON PRODUCT RETURN CREDIT			(58.04)			
	01-05-790-017	ADVANTAGE TRAILER PRODUCT RETURN CREDIT			(77.33)			
	01-05-790-017	OREILLY AUTO TRUCK#5 BATTERY REPLACEMENT			306.08			
OCT26.FAC35								
53457	CARDMEMBER SERVICE		10/27/2026	11/16/2026	154.90	154.90	Open	Y
	FACILITIES DEPT PCARD OCTOBER 2026							10/27/2026
	01-14-675-001	DYNAMIC MEDIA			34.95			
	01-15-840-010	AMAZON ZEBRA MEMBERSHIP CARD INK			99.99			
	01-15-730-001	AMAZON AIR FRYER LINER			19.96			
OCT26.MKT63								
53458	CARDMEMBER SERVICE		10/27/2026	11/16/2026	490.79	490.79	Open	Y
	MARKETING DEPT PCARD OCTOBER 2026							10/27/2026
	02-80-940-000	MARKETING TABLE CLOTH			56.96			
	02-80-940-000	MARKETING TABLE CLOTH			50.36			
	02-80-823-000	MARKETING GIVEAWAY HEALTH FAIR			33.29			
	01-01-730-001	EMAIL SUBSCRIPTION FOR MARKETING			5.99			
	01-01-690-000	KIWANIS CLUB MEETING			4.91			
	02-80-980-000	MEMBERSHIP FEE			284.00			
	01-01-690-000	KIWANIS CLUB MEETING			19.04			
	01-01-690-000	SPONSORSHIP MEETING			16.63			
	01-01-074-000	FOUNDATION SOFTWARE FEE			19.50			
	01-01-730-001	FOREGIN TRANSACTION FEE FOR ABOVE			0.11			
OCT26.TEN08								
53459	CARDMEMBER SERVICE		10/27/2026	11/16/2026	9.37	9.37	Open	Y
	TENNIS DEPT PCARD OCTOBER 2026							10/27/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			9.37			
OCT26.AQU70								
53460	CARDMEMBER SERVICE		10/27/2026	11/16/2026	284.00	284.00	Open	Y
	AQUATICS DEPT PCARD OCTOBER 2026							10/27/2026
	02-25-700-000	IPRA MEMBERSHIP			284.00			
OCT26.ADM21								
53483*	CARDMEMBER SERVICE		10/27/2026	11/16/2026	2,256.54	2,256.54	Open	N
	KOSEY SEPTEMBER 2026 VISA							10/27/2026
	01-01-690-001	TEMINI BROS - NRPA 9/28 DINNER LK			5.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	01-01-690-001	CURB TAXI - NRPA 9/28 LK		40.00			
	01-01-690-001	NANEES KITHCEN - NRPA		18.98			
	01-01-690-001	AMERICAN TAXI - NRPA		45.00			
	01-01-690-001	CAPITAL GRILLE - NRPA 9/28 LUNCH		22.28			
	01-01-690-001	MERKURY - NRPA 9/29 BREAKFAST LK IK		42.66			
	01-01-690-001	DIENNERS BBQ - NRPA		8.18			
	01-01-690-001	FOUR SEASONS - NRPA 9/30 LUNCH SK LK IK		120.04			
	01-01-690-001	AMERICAN TAXI - NRPA		45.00			
	01-01-690-001	ELEMENT - NRPA HOTEL LODGING LK		1,008.90			
	01-01-690-001	DOLCE ITALIAN - NRPA9/29 DINNER SK LK IK		176.08			
	01-01-690-001	DOLCE ITALIAN - NRPA9/30 DINNER SK LK IK		94.52			
	01-01-740-003	AMAZON - IPRA GIFTS, WILL BE REIMBURSED		1,079.90			
	01-01-690-001	REWARD REDEMPTION-HOTEL		(450.00)			
OCT26.IT50							
53484*	CARDMEMBER SERVICE	10/27/2026	11/16/2026	8,020.54	8,020.54	Open	Y
	IT DEPT PCARD OCT 2026						10/27/2026
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		180.90			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		120.60			
	02-80-980-000	YOURINVITED -DCVB ANNUAL MEETING TICKETS		67.70			
	01-14-721-000	T-MOBILE - MONTHLY PHONES/TABLETS		539.26			
	01-14-721-001	T-MOBILE - MONTHLY PHONES/TABLETS		294.14			
	01-14-721-002	T-MOBILE - MONTHLY PHONES/TABLETS		147.08			
	02-60-765-031	HOLIDAYCORO- WL MATERIALS -CONTROLS EQUI		574.90			
	02-60-765-031	WALLYS LIGHTS - WL MATERIALS -DATA CABLE		502.18			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		220.77			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		220.77			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		147.18			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVIC		71.18			
	02-60-765-031	STICKERYOU - WINTERLIGHTS MARKINGLABELS		101.72			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI		70.02			
	02-01-700-000	IPRA - MEMBERSHIP RENEWAL		284.00			
	02-60-765-031	AMAZON- WL MATERIALS -SPEAKERS/CABLE EXC		1,170.17			
	02-60-765-031	BOSCOYO STUDIO- WL MATERIALS		53.53			
	02-60-765-031	ONFORLEDS- WL MATERIALS -LIGHTS		322.99			
	02-60-765-031	ROCKVILLE- WL MATERIALS - AMPLIFERS		310.15			
	02-60-765-031	EXPERIENCE LIGHTS -WL MATERIALS -BUTTONS		88.01			
	01-14-675-000	SMARTDRAW- IT NETWORK DOCUMENT SOFTWARE		131.40			
	01-14-675-000	BAMBOOHR - MONTHLY PAYMENT		307.18			
	01-14-675-001	BAMBOOHR - MONTHLY PAYMENT		1,075.15			
	01-14-675-002	BAMBOOHR - MONTHLY PAYMENT		153.59			
	01-14-800-006	AMAZON - STUDIO SOUND SYSTEM ADAPTERS		43.85			
	01-20-765-500	ALL PROMOS- COCCA CABIN MUGS TO SELL		932.95			
	02-60-765-031	ROCKVILLE- TAX REFUNDED		(22.31)			
	02-60-765-031	ONFORLEDS-PRODUCT REFUND		(97.00)			
	02-60-765-031	FRGN TRANS - SICKERYOU		2.03			
	02-60-765-031	FRGN TRANS - ONFORULEDS		6.45			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
OCT26.TEN69								
53485*	CARDMEMBER SERVICE		10/27/2026	11/16/2026	6,140.23	6,140.23	Open	N
	TENNIS DEPT PCARD OCT 2026							10/27/2026
	07-71-800-003	AMAZON - LOCKER ROOM MIRROR			909.99			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS AND EQUIPMENT			288.06			
	07-71-800-003	AMAZON - LOCKER ROOM MIRROR			699.99			
	07-75-790-004	JOOLA - TABLE TENNIS SUPPLIES			109.75			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS AND SUPPLIES			25.08			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS AND SUPPLIES			67.99			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS AND SUPPLIES			9.98			
	07-71-790-001	AMAZON - JANITORIAL SUPPLIES			79.99			
	07-75-870-007	BABOLAT STRINGS			591.75			
	07-75-870-001	HEAD TENNIS BALLS			946.66			
	07-75-870-007	BABOLAT GROMMETS			43.33			
	07-75-870-006	BABOLAT ACCESSORIES			256.23			
	01-14-675-002	TENNISSOURCE SOFTWARE FEE			1,208.24			
	07-75-800-000	BALL MACHINE REPAIRS			364.00			
	07-75-800-000	BALL MACHINE REPAIRS			290.73			
	07-01-740-000	STAFF RECOGNITION LUNCH			69.02			
	07-01-700-000	TENNIS JOB ADVERTISING			200.00			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS AND EQUIPMENT			40.25			
	07-01-740-000	STAFF MEETING LUNCH			86.43			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS RETURN			(94.99)			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS RETURN			(19.99)			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS RETURN			(32.26)			
OCT26.REC92								
53486	CARDMEMBER SERVICE		10/27/2026	11/16/2026	5,423.95	5,423.95	Open	Y
	RECREATION DEPT PCARD OCT 2026							10/27/2026
	02-60-765-012	AMAZON CANDY TOTT			248.22			
	02-50-761-000	POST OFFICE MAIL FINAL PAYMNTS TRIP			12.90			
	02-60-765-012	AMAZON DECORATIONS TOTT			91.85			
	02-60-765-012	AMAZON CANDY TOTT			373.20			
	02-60-765-012	AMAZON DECORTATIONS TOTT			14.35			
	02-60-765-012	AMAZON DECORATIONS TOTT			175.30			
	02-60-765-012	AMAZON CANDY/DECORATIONS TOTT			419.22			
	02-60-765-012	AMAZON CANDY TOTT			179.82			
	02-60-765-012	AMAZON CANDY TOTT			165.44			
	02-60-765-012	COSTCO CANDY TOTT			536.54			
	02-60-765-012	WAYFAIR DECORATIONS TOTT			105.87			
	02-60-791-012	WAYFAIR DECORATIONS TOTT			500.00			
	02-50-761-000	POST OFFICE MAIL FINAL PAYMNTS TRIP			35.90			
	02-50-760-000	DEPOSIT PIONNER PROGRAM CANDLE MAKING			154.00			
	02-50-761-000	POST OFFICE MAIL FINAL PAYMNTS TRIP			13.90			
	02-50-760-000	JEWEL PIONNER PROGRAM MOVIE SUPPLIES			17.97			
	02-50-754-300	PAYMENT PIONNER TRIP			1,359.00			
	02-50-754-300	PAYMENT PIONEER TRIP			102.00			
	02-50-754-300	PAYMENT PIONEER TRIP			102.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	02-50-754-300	PAYMENT DEPOSIT PIONEER TRIP		75.00			
	02-50-760-000	AMAZON PIONNER PROGRAM SUPPLIES BOOKS		57.00			
	02-50-760-000	JEWEL PIONNER PROGRAM MOVIE SUPPLIES		9.50			
	02-50-760-000	JEWEL PIONNER PROGRAM MOVIE SUPPLIES		18.00			
	02-50-754-300	PIONNER DAY TRIP LUNCH		656.97			
OCT26.FIT71							
53487*	CARDMEMBER SERVICE	10/27/2026	11/16/2026	1,849.20	1,849.20	Open	N
	FITNESS DEPT PCARD OCT 2026						10/27/2026
	02-21-800-000	POWER SYSTEMS RETURNED ITEM		(251.45)			
	02-21-800-000	AMAZON WEIGHT HOLDER		129.95			
	02-21-730-001	AMAZON EARBUD HEADPHONES		8.49			
	02-21-730-001	AMAZON SOCKET TOOL SET		53.98			
	02-60-794-007	AMAZON TURKEY DRI TRI PRIZES		91.98			
	02-21-765-000	ROGUE AIR BIKE		945.00			
	02-21-800-000	AMAZON BANDS PILATES BALLS		264.69			
	02-21-705-000	QUALITY LOGO PRODUCTS BIRTHDAY GIVEAWAY		406.43			
	02-21-800-000	AMAZON WEIGHT PIN		12.99			
	02-21-800-000	AMAZON WEIGHT INDIAN CLUB		54.99			
	02-21-705-000	AMAZON BIRTHDAY DIWALI CELEBRATION		132.15			
OCT26.REC04							
53488	CARDMEMBER SERVICE	10/27/2026	11/16/2026	1,769.25	1,769.25	Open	Y
	RECREATION DEPT PCARD OCT 2026						10/27/2026
	02-26-765-002	SONNY ACRES FARM - PRESCHOOL EVENTS		85.36			
	02-31-792-001	SONNY ACRES FARM - PRESCHOOL EVENTS		252.70			
	02-32-765-002	AMAZON - YOUTH AFTER SCHOOL SUPPLIES		86.04			
	02-32-765-002	AMAZON - YOUTH AFTER SCHOOL SUPPLIES		19.94			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		36.49			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		21.20			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		31.13			
	02-32-765-002	NETFLIX - YOUTH AFTER SCHOOL		19.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		36.41			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		20.97			
	02-31-765-001	MICHAELS - PRESCHOOL SUPPLIES		39.95			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		71.70			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		221.15			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		140.38			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		47.97			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		33.86			
	02-21-705-000	AMAZON - PROGRAM MATERIALS EVENTS		79.78			
	02-60-765-014	AMAZON - PROGRAM MATERIALS EVENTS		39.89			
	02-31-765-001	AMAZON - PRESCHOOL AND YOUTH SUPPLIES		25.00			
	02-32-765-002	AMAZON - PRESCHOOL AND YOUTH SUPPLIES		56.27			
	02-31-792-001	PANERA - PRESCHOOL EVENTS		286.85			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		27.97			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		14.26			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		16.78			
	01-01-730-001	FUN EXPRESS - OFFICE SUPPLIES		23.54			

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	01-01-730-001	AMAZON - EVENTS SUPPLIES		6.95			
	02-31-792-001	AMAZON - EVENTS SUPPLIES		26.72			
OCT26.REC38							
53489	CARDMEMBER SERVICE	10/27/2026	11/16/2026	2,648.10	2,648.10	Open	Y
	RECREATION DEPT PCARD OCT 2026						10/27/2026
	02-60-792-012	CANES- TOTT STAFF DINNER		251.85			
	02-60-765-012	MELKA GARDEN CENTER- TOTT PUMPKINS		2,396.25			
OCT26.MKT80							
53490*	CARDMEMBER SERVICE	10/27/2026	11/16/2026	1,985.49	1,985.49	Open	Y
	MARKETING DEPT PCARD OCT 2026						10/27/2026
	02-80-930-000	SNAPCHAT ADS - LIFEGUARD OPENINGS		25.00			
	02-80-930-000	FACEBOOK BOOST - FALL FAMILY DAY		20.90			
	02-80-730-001	COMMAND STRIPS FOR MURAL		16.03			
	02-80-800-000	STORAGE CONTAINERS		88.14			
	02-80-960-000	OBPD MOUSE PAD		135.54			
	02-80-730-001	STAR STICKERS FOR BDAY PASSPORT		7.99			
	02-21-705-000	BIRTHDAY PARTY GIVEAWAYS - FIT CENTRAL		658.34			
	02-26-765-002	BIRTHDAY PARTY GIVEAWAYS - SWIM CENTRAL		266.44			
	02-80-960-000	NAME BADGE SUPPLIES		243.44			
	02-80-730-001	11X17 COPY PAPER		142.96			
	02-80-960-000	BUSINESS CARDS FOR 12 STAFF		339.79			
	02-80-930-000	FACEBOOK BOOST - VETERANS LUNCHEON		42.00			
	02-80-960-000	MOUSEPAD REFUND		(1.08)			
OCT26.AQU39							
53496*	CARDMEMBER SERVICE	10/27/2026	11/16/2026	2,359.31	2,359.31	Open	N
	AQUATICS DEPT PCARD OCT 2026						10/27/2026
	02-26-765-000	AMAZON TABLECLOTH FOR PARTIES		26.16			
	02-26-702-000	RECREONICS STARTER MIC		189.48			
	02-26-765-000	AMAZON 9OZ CUPS FOR PARTIES		23.73			
	02-26-765-000	WALMART PUNCH/LEMONADE FOR PARTIES		37.24			
	02-26-840-005	SWIMOUTLET SWIM SUIT		54.00			
	02-26-765-000	AMAZON PLASTIC SPOONS FOR PARTIES		20.67			
	02-25-730-001	AMAZON TACKS FOR OFFICE		4.99			
	02-26-765-000	AMAZON PLASTIC FORKS FOR PARTIES		29.89			
	02-26-765-002	AMAZON BOOKS FOR PUMPKIN SWIM		199.80			
	02-26-765-002	FUN EXPRESS PUMPKIN SWIM GOODIE BAGS		91.53			
	02-26-765-002	AMAZON BOOKS FOR PUMPKIN SWIM		189.00			
	02-26-765-002	AMAZON STICKER BOOKS FOR PUMPKIN SWIM		197.60			
	02-25-690-001	AQUATIC EXCERSIZE ASSOCIATION CONFERENCE		129.00			
	02-26-765-000	AMAZON TABLECLOTH FOR PARTIES		39.99			
	02-25-730-001	AMAZON PUSH PINS AND PAPER PLATES		4.74			
	02-26-765-000	AMAZON PUSH PINS AND PAPER PLATES		35.00			
	02-26-765-002	WALMART GOURDS FOR PUMPKIN SWIM		118.08			
	02-26-765-002	AMAZON PRIZES FOR PUMPKIN SWIM		34.97			
	02-26-765-002	AMAZON PUMPKIN 'EGGS'		480.87			
	02-26-765-002	AMAZON HALLOWEEN TOTES PUMPKIN SWIM		42.63			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	02-26-765-000	WALMART PUNCH/LEMONADE FOR PARTIES		60.48			
	02-26-765-002	AMAZON PRIZES FOR PUMPKIN SWIM		36.65			
	02-26-765-002	AMAZON PRIZES FOR PUMPKIN SWIM		157.65			
	02-26-765-002	AMAZON GEMSTONES FOR PUMPKIN SWIM		9.98			
	02-26-765-002	AMAZON PUMPKIN CARVING KITS		67.98			
	02-26-765-002	WALMART CANDY FOR PUMPKIN SWIM		53.20			
	02-25-730-001	AMAZON CREDIT FOR PUSH PINS		(4.99)			
	02-26-765-000	AMAZON TABLECLOTH FOR PARTIES		28.99			
OCT26.IT29							
53499*	CARDMEMBER SERVICE	10/27/2026	11/16/2026	2,761.83	2,761.83	Open	N
	IT DEPT PCARD OCT 2026						10/27/2026
	01-14-800-005	AMZ- FD PRINTHEAD REPLACEMENT		35.88			
	01-14-722-000	COMCAST- ETHERNET SERVICE ALL BUILDING		90.03			
	01-14-722-001	COMCAST- ETHERNET SERVICE ALL BUILDING		90.02			
	01-14-722-002	COMCAST- ETHERNET SERVICE ALL BUILDING		60.02			
	01-14-800-007	AMZ- NEW CAMERA SWITCH TENNIS CENTER		645.00			
	01-14-675-001	PASSKIT- DIGITAL MEMERSHIP CARD		225.84			
	01-14-786-002	RING - CAMERAS REC YEARLY SUBSCRIPTION		99.99			
	01-14-786-002	RING - 24/7 CONTINUOUS RECORDING		3.00			
	01-14-786-002	RING - 24/7 CONTINUOUS RECORDING		3.00			
	01-14-677-000	IPRINT - FD TONER REPLACEMENT		191.00			
	01-14-722-000	COMCAST- WIFI SERVICE ALL BUILDING		90.03			
	01-14-722-001	COMCAST- WIFI SERVICE ALL BUILDING		90.02			
	01-14-722-002	COMCAST- WIFI SERVICE ALL BUILDING		60.02			
	01-14-722-000	COMCAST - TV CABLE		307.32			
	01-14-722-001	COMCAST - TV CABLE		307.32			
	01-14-722-002	COMCAST - TV CABLE		204.88			
	01-14-722-000	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.16			
	01-14-722-001	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.16			
	01-14-722-002	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		9.44			
	01-14-722-000	COMCAST- WIFI SERVICE ALL BUILDING		90.03			
	01-14-722-001	COMCAST- WIFI SERVICE ALL BUILDING		90.02			
	01-14-722-002	COMCAST- WIFI SERVICE ALL BUILDING		60.02			
	01-14-800-005	COSTCO - FITNESS CENTER REPLACEMENT TV		(19.37)			
2022265.003							
53416	CAROL SCINTO	10/30/2026	11/16/2026	18.00	18.00	Open	Y
	PROGRAM REFUND						10/30/2026
	02-01-175-001	REFUND CLEARING ACCOUNT		18.00			
34186							
53385	CASE LOTS INC.	10/16/2026	11/16/2026	97.20	97.20	Open	Y
	MONTHLY GYM WIPE SUPPLIES						10/16/2026
	01-15-790-001	GYM WIPE SUPPLIES		97.20			
34310							
53402	CASE LOTS INC.	10/23/2026	11/16/2026	375.20	375.20	Open	Y
	GYM WIPE SUPPLIES						10/23/2026
	01-15-790-001	GYM WIPE SUPPLIES		375.20			

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2026-SO-23805								
53375	CHICAGO FILTER SUPPLY		10/23/2026	11/16/2026	628.64	628.64	Open	Y
	AIR FILTERS							10/29/2026
	07-71-750-009	HVAC			628.64			
CTA164949								
53352	CHICAGO TRIBUNE MEDIA GROUP		10/26/2026	11/16/2026	45.00	45.00	Open	Y
	PUBLICATION OF AUDIT AVAILABILITY							10/26/2026
	01-02-680-001	NOTICES & ORDINANCES			45.00			
6454162								
53480	CONSERV FS, INC		10/23/2026	11/16/2026	2,293.00	2,293.00	Open	Y
	CONSERV FS GRASS SEED & FERTILIZER							10/27/2026
	01-04-790-023	CONSERV FS 46-0-0 FERTILIZER .+DELIVERY			422.20			
	01-05-790-023	CONSERV FS 46-0-0 FERTILIZER . +DELIVERY			284.80			
	01-04-790-023	CONSERV FS 25-0-10 FERTILIZER +DELIVERY			1,093.64			
	01-05-790-023	CONSERV FS 25-0-10 FERTILIZER +DELIVERY			492.36			
26-1834								
53397	CONSTRUCTION SOLUTIONS OF IL INC		10/19/2026	11/16/2026	20,817.00	20,817.00	Open	Y
	CPW SIDING REPLACEMENT							10/19/2026
	02-81-805-000	CPW SIDING REPLACEMENT PROJECT			20,817.00			
DECEMBER 2026								
53351	COSTCO MEMBERSHIP		10/06/2026	11/16/2026	195.00	195.00	Open	N
	2027 MEMBERSHIP RENEWAL							10/06/2026
	01-01-700-050	OTHER			195.00			
9000414241								
53367	DAVEY RESOURCE GROUP INC		10/12/2026	11/16/2026	3,248.00	3,248.00	Open	Y
	DEAN NATURE SANCTUARY STEWARDSHIP							10/12/2026
	01-09-750-001	CATTAIL CONTROL			3,248.00			
262860060408821								
53335	DIRECT ENERGY BUSINESS, LLC		10/13/2026	11/16/2026	28,643.17	28,643.17	Open	Y
	SEPT 2026 ELECTRICITY							10/13/2026
	01-20-770-000	ELECTRICITY CPW			992.77			
	01-15-770-001	ELECTRICITY FRC			4,355.24			
	02-01-770-001	ELECTRICITY FRC			3,484.19			
	02-21-770-000	ELECTRICITY FRC			3,484.19			
	02-25-770-000	ELECTRICITY AQUATICS			6,097.34			
	07-71-770-001	ELECTRICITY TENNIS CENTER			7,920.44			
	01-05-770-000	ELECTRICITY PARKS			1,333.41			
	01-05-770-005	ELECTRICITY GARAGE			342.67			
	01-07-770-000	ELECTRICITY FOREST GLEN			632.92			
262850060396982								
53336	DIRECT ENERGY BUSINESS, LLC		10/12/2026	11/16/2026	763.18	763.18	Open	Y
	SEPT 2026 ELECTRICITY							10/12/2026
	01-04-770-000	ELECTRICITY CPN			763.18			

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0209008-IN								
53383	DIRECT FITNESS SOLUTIONS, INC.		10/20/2026	11/16/2026	4,645.00	4,645.00	Open	N
	PILATES REFORMER							10/20/2026
	02-21-765-000	MERRITHEW PILATES REFORMER			4,095.00			
	02-21-765-000	INSTALLATION			150.00			
	02-21-765-000	FREIGHT			400.00			
5092436148								
53387	DISCOUNT TIRE		10/15/2026	11/16/2026	876.40	876.40	Open	N
	KUBOTA RTV REPLACEMENT TIRES							10/15/2026
	01-05-790-017	EQUIPMENT SERVICE			876.40			
OCTOBER 2026								
53350	ENERGIZE SPORTZ		10/06/2026	11/16/2026	826.80	826.80	Open	Y
	ENERGIZE SPORTZ PROGRAMS OCTOBER							10/06/2026
	02-30-640-432	SHOOTING STARS			826.80			
11012026								
53465*	ENERGIZE SPORTZ		11/01/2026	11/16/2026	2,053.70	2,053.70	Open	Y
	ENERGIZE SPORTZ PROGRAMS NOVEMBER							11/01/2026
	02-30-640-432	SHOOTING STARS			2,308.80			
	02-30-640-432	MULTI-SPORT MANIA			582.40			
	02-30-640-432	ENERGIZE MAY - SEPT INVOICE CORRECTION			(837.50)			
2499277								
53362	FERGUSON FACILITIES #3400		10/07/2026	11/16/2026	77.29	77.29	Open	Y
	PAPER SUPPLIES							10/07/2026
	01-20-790-000	CPW PAPER PRODUCTS			77.29			
2499228-1								
53363	FERGUSON FACILITIES #3400		10/07/2026	11/16/2026	165.53	165.53	Open	Y
	PAPER SUPPLIES							10/07/2026
	01-15-790-000	FRC PAPER PRODUCTS (ADD $4K) ($3.5K)			165.53			
WD985488								
53366	FERGUSON FACILITIES #3400		10/08/2026	11/16/2026	53.28	53.28	Open	Y
	FACILITY CLEANING SUPPLIES							10/08/2026
	01-15-790-001	FRC CLEANING PRODUCTS			53.28			
WD999784								
53466	FERGUSON FACILITIES #3400		11/02/2026	11/16/2026	190.96	190.96	Open	Y
	FACILITY CLEANING AND PAPER SUPPLIES							11/02/2026
	01-04-790-000	NORTH FIELDS PAPER PROD			13.55			
	01-04-790-002	NORTH FIELDS CLEANING PROD			177.41			
WD999811								
53467	FERGUSON FACILITIES #3400		11/02/2026	11/16/2026	127.97	127.97	Open	Y
	FACILITY CLEANING AND PAPER SUPPLIES							11/02/2026
	01-20-790-000	CPW PAPER PRODUCTS			77.29			
	01-20-790-001	CPW CLEANING PRODUCTS			50.68			

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WD999820								
53468	FERGUSON FACILITIES #3400		11/02/2026	11/16/2026	1,816.67	1,816.67	Open	Y
	FACILITY CLEANING AND PAPER SUPPLIES							11/02/2026
	01-15-790-000	FRC PAPER PRODUCTS			897.43			
	01-15-790-001	FRC CLEANING PRODUCTS			624.52			
	01-15-790-007	FRC LOCKER ROOM SUPPLIES			294.72			
6622								
53384	FITNESS EQUIPMENT SERVICES		06/08/2026	11/16/2026	193.00	193.00	Open	Y
	FITNESS EQUIPMENT REPAIRS							10/01/2026
	07-71-750-013	EXERCIZE ROOM			193.00			
W225								
53472	FITNESS EQUIPMENT SERVICES		11/03/2026	11/16/2026	135.00	135.00	Open	N
	FITNESS EQUIPMENT SERVICES TREADMILL							11/03/2026
	02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE			135.00			
019016-000 FRC10/26								
53408	FLAGG CREEK WATER RECLAMATION		10/28/2026	11/16/2026	2,441.17	2,441.17	Open	Y
	FRC SEWER EXPENSE OCT 26							10/28/2026
	01-15-770-003	FRC SEWER EXPENSE			610.29			
	02-01-770-003	FRC SEWER EXPENS			488.23			
	02-21-770-015	FRC SEWER EXPENSE			488.23			
	02-25-770-015	FRC SEWER EXPENSE			854.42			
131766-001 CPN10/26								
53409	FLAGG CREEK WATER RECLAMATION		10/28/2026	11/16/2026	43.09	43.09	Open	Y
	SEWER AT CPN OCT 26							10/28/2026
	01-04-770-003	SEWER- CPN			43.09			
019014-000 TC OCT.26								
53410	FLAGG CREEK WATER RECLAMATION		10/28/2026	11/16/2026	437.12	437.12	Open	Y
	SEWER AT TENNIS CENTER OCT26							10/28/2026
	07-71-770-003	SEWER			437.12			
019013-000 CPWOCT/26								
53411	FLAGG CREEK WATER RECLAMATION		10/28/2026	11/16/2026	43.09	43.09	Open	Y
	SEWER AT CPW OCT 2026							10/28/2026
	01-20-770-002	SEWER			43.09			
116742-000 MNT 10/26								
53412	FLAGG CREEK WATER RECLAMATION		10/28/2026	11/16/2026	46.57	46.57	Open	Y
	SEWER AT MAINT GARAGE OCT 2026							10/28/2026
	01-05-770-008	SEWER MAINTENANCE GARAGE			46.57			
2026-7								
53391	FLUID RUNNING LLC		10/09/2026	11/16/2026	5,799.00	5,799.00	Open	Y
	SEPTEMBER 26 REGISTRATION AND DROP-							10/09/2026
	02-26-640-001	FALL REGISTRATION AND DROP-INS			5,799.00			

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202282.003								
53493	GEORGE MIROV		11/04/2026	11/16/2026	90.00	90.00	Open	Y
	PROGRAM REFUND							11/04/2026
	02-01-175-001	REFUND CLEARING ACCOUNT			90.00			
I620829								
53470	GFC LEASING		11/02/2026	11/16/2026	581.42	581.42	Open	Y
	FY 26-27 COPIER LEASE M238697							11/02/2026
	01-14-678-000	FY26/27COPIER LEASE			153.77			
	01-14-678-001	FY26/27COPIER LEASE			383.71			
	01-14-678-002	FY26/27COPIER LEASE			43.94			
IN15812712								
53370	GORDON FLESCH COMPANY		10/30/2026	11/16/2026	107.86	107.86	Open	Y
	MONTHLY COPIER CHARGES							10/30/2026
	01-14-678-000	LEASES-CORPORATE			37.75			
	01-14-678-001	LEASES-RECREATION			59.32			
	01-14-678-002	LEASES-TENNIS			10.79			
IN15812711								
53476	GORDON FLESCH COMPANY		10/30/2026	11/16/2026	536.25	536.25	Open	Y
	MONTHLY COPIER CHARGES							10/30/2026
	01-14-678-000	LEASES-CORPORATE			187.69			
	01-14-678-001	LEASES-RECREATION			294.93			
	01-14-678-002	LEASES-TENNIS			53.63			
9136130094								
53415	GRAINGER		10/29/2026	11/16/2026	180.56	180.56	Open	Y
	WATER COOLER FILTER KIT							10/29/2026
	07-71-750-000	WATER COOLER FILTER KIT			180.56			
4173566								
53406	HOME DEPOT CREDIT SERVICES		10/19/2026	11/16/2026	(3.75)	(3.75)	Open	N
	RETURN- PARKING LOT LIGHT REPAIR							10/19/2026
	01-05-750-020	ELECTRICAL SERVICES			(3.75)			
1010682								
53424	HOME DEPOT CREDIT SERVICES		10/12/2026	11/16/2026	28.40	28.40	Open	Y
	CUSTODIAL TOOLS/EQUIPMENT							10/12/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			28.40			
4043751								
53425	HOME DEPOT CREDIT SERVICES		09/29/2026	11/16/2026	93.49	93.49	Open	Y
	CUSTODIAL TOOLS/EQUIPMENT							10/01/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			93.49			
8023374								
53426	HOME DEPOT CREDIT SERVICES		10/05/2026	11/16/2026	98.65	98.65	Open	Y
	CUSTODIAL TOOLS & EQUIPMENT							10/05/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			98.65			

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151222								
53427	HOME DEPOT CREDIT SERVICES		10/22/2026	11/16/2026	39.94	39.94	Open	Y
	SLIDE TOWER LED LIGHTNING UPGRADE							10/22/2026
	02-25-790-007	LIGHT BULBS & ELECTRICAL			39.94			
1512224								
53428	HOME DEPOT CREDIT SERVICES		10/22/2026	11/16/2026	127.86	127.86	Open	Y
	PAINT							10/22/2026
	01-15-750-000	GENERAL MAINTENANCE			127.86			
2014697								
53429	HOME DEPOT CREDIT SERVICES		10/01/2026	11/16/2026	25.41	25.41	Open	Y
	MAINTENANCE SUPPLIES							10/01/2026
	01-05-790-005	MAINTENANCE GARAGE SUPPLIES			25.41			
3610546								
53430	HOME DEPOT CREDIT SERVICES		09/30/2026	11/16/2026	34.89	34.89	Open	Y
	SPLASH ISLAND CLOSURE SUPPLIES							09/30/2026
	02-25-750-065	SPLASH PARK			34.89			
3621751								
53431	HOME DEPOT CREDIT SERVICES		10/20/2026	11/16/2026	54.97	54.97	Open	Y
	SLIDE TOWER LED LIGHTNING UPGRADE							10/20/2026
	02-25-790-007	LIGHT BULBS & ELECTRICAL			54.97			
3904755								
53432	HOME DEPOT CREDIT SERVICES		09/30/2026	11/16/2026	173.95	173.95	Open	Y
	WINTER LIGHTS SUPPLIES							10/01/2026
	02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS			173.95			
4053419								
53433	HOME DEPOT CREDIT SERVICES		10/19/2026	11/16/2026	85.45	85.45	Open	Y
	CUSTODIAL SUPPLIES							10/19/2026
	01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE			44.89			
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS			40.56			
4613648								
53434	HOME DEPOT CREDIT SERVICES		10/19/2026	11/16/2026	111.87	111.87	Open	Y
	SPLASH ISLAND CLOSURE SUPPLIES							10/19/2026
	02-25-750-065	SPLASH PARK			111.87			
5610275								
53435	HOME DEPOT CREDIT SERVICES		09/28/2026	11/16/2026	43.50	43.50	Open	Y
	IRRIGATION REPAIR SUPPLIES							09/28/2026
	01-05-750-014	IRRIGATION SERVICES			43.50			
6514851								
53436	HOME DEPOT CREDIT SERVICES		10/07/2026	11/16/2026	37.49	37.49	Open	Y
	PAINT ROLLERS AND SANDING PADS							10/07/2026
	02-25-790-001	EQUIPMENT-TOOLS-SUPPLIES			37.49			

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6621018								
53437	HOME DEPOT CREDIT SERVICES		10/17/2026	11/16/2026	12.37	12.37	Open	Y
	DOOR STOPS							10/17/2026
	01-20-750-000	GENERAL MAINTENANCE			12.37			
8522736								
53438	HOME DEPOT CREDIT SERVICES		10/15/2026	11/16/2026	3.75	3.75	Open	Y
	ELECTRICAL OUTLET INSTALLATION							10/15/2026
	01-05-750-020	ELECTRICAL SERVICES			3.75			
8522737								
53439	HOME DEPOT CREDIT SERVICES		10/15/2026	11/16/2026	80.74	80.74	Open	Y
	ELECTRICAL OUTLET INSTALLATION							10/15/2026
	01-05-750-020	ELECTRICAL SERVICES			80.74			
9620474								
53440	HOME DEPOT CREDIT SERVICES		10/14/2026	11/16/2026	15.79	15.79	Open	Y
	LOCK OUT TAG OUT BREAKER - KILN							10/14/2026
	01-15-750-005	ELECTRIC SERVICE			15.79			
20260901115								
53338	ILLINOIS STATE POLICE		09/30/2026	11/16/2026	160.00	160.00	Open	Y
	SEPTEMBER BACKGROUND CHECKS							10/01/2026
	02-01-840-002	CRIMINAL BACKGROUND CHECKS			160.00			
G121000007123								
53342	ILLINOIS TOLLWAY		10/08/2026	11/16/2026	75.05	75.05	Open	N
	TOLLS							10/08/2026
	01-01-660-002	MILEAGE REIMBURSEMENT			75.05			
2589								
53399	INNOVUS ENTERPRISES INC		10/27/2026	11/16/2026	900.00	900.00	Open	Y
	GEESE DETERRENT SERVICES NOVEMBER							10/27/2026
	01-04-750-010	GEESE DETERRENT NORTH ATHLETIC FIELDS			450.00			
	01-05-750-010	GEESE DETERRENT CENTRAL PARK			450.00			
1719								
53418	INTERIORS BY LYN, INC		10/22/2026	11/16/2026	180.00	180.00	Open	Y
	FALL PIONEER CLASS							10/22/2026
	02-50-760-000	PIONEER CLASSES			180.00			
2022281.003								
53492	JOANNA MIROV		11/04/2026	11/16/2026	90.00	90.00	Open	Y
	PROGRAM REFUND							11/04/2026
	02-01-175-001	REFUND CLEARING ACCOUNT			90.00			
5100570								
53482	JOHNSTONE SUPPLY HMG		09/14/2026	11/16/2026	149.32	149.32	Open	Y
	EXHAUST VENT PIPING FOR POOL HEATER							10/01/2026
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE			149.32			

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26/27 DUES								
53355	KIWANS CLUB OF ELMHURST		10/01/2026	11/16/2026	340.00	340.00	Open	Y
	MEMBERSHIP DUES							10/01/2026
	02-80-941-000	GENERAL MARKETING /SPONSORSHIP			340.00			
OCTOBER 2026								
53473	LENNO LASN		10/31/2026	11/16/2026	960.00	960.00	Open	Y
	RACQUET STRINGING							10/31/2026
	07-75-870-007	RACQUET STRINGING & REPAIR			960.00			
10032								
53356	MAHJONG MISCHIEF, LLC		10/21/2026	11/16/2026	750.00	750.00	Open	Y
	BEGINNING MAHJONG CLASSES							10/21/2026
	02-50-760-000	PIONEER CLASSES			750.00			
10034								
53357	MAHJONG MISCHIEF, LLC		10/26/2026	11/16/2026	320.00	320.00	Open	Y
	MAHJONG NEXT STEPS CLASS							10/26/2026
	02-50-760-000	PIONEER CLASSES			320.00			
10033								
53358	MAHJONG MISCHIEF, LLC		10/21/2026	11/16/2026	900.00	900.00	Open	Y
	MAHJONG STRATEGY CLASS							10/21/2026
	02-50-760-000	PIONEER CLASSES			900.00			
10036								
53417	MAHJONG MISCHIEF, LLC		11/02/2026	11/16/2026	800.00	800.00	Open	Y
	BEGINNER MAHJONG INSTRUCTION -							11/02/2026
	02-50-760-000	PIONEER CLASSES			800.00			
9229								
53359	MARKET ACCESS CORP.		10/07/2026	11/16/2026	525.00	525.00	Open	Y
	SEPTEMBER 2026 RENTER ALC PERMITS							10/07/2026
	01-20-740-000	ALC PERMIT EVENTS 100 AND UNDER			525.00			
13866								
53477	MEDIA NUT		10/25/2026	11/16/2026	3,574.88	3,574.88	Open	Y
	OBPARKS.ORG WEBSITE HOSTING							10/25/2026
	01-14-675-000	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			1,215.46			
	01-14-675-001	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			1,179.71			
	01-14-675-002	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			1,179.71			
90684								
53348	MENARDS		10/06/2026	11/16/2026	38.61	38.61	Open	N
	PARKING LOT REPAIR SUPPLIES							10/06/2026
	01-05-750-020	ELECTRICAL SERVICES			38.61			
90681								
53349	MENARDS		10/06/2026	11/16/2026	10.84	10.84	Open	N
	PARKING LOT LIGHT REPAIR							10/06/2026

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	01-05-750-020	ELECTRICAL SERVICES		10.84			
90635							
53392	MENARDS	10/05/2026	11/16/2026	119.29	119.29	Open	N
	PARKING LOT LIGHT REPAIR						10/05/2026
	01-05-750-020	ELECTRICAL SERVICES		119.29			
91652							
53413	MENARDS	10/23/2026	11/16/2026	63.96	63.96	Open	N
	LED LIGHT BULBS						10/23/2026
	01-20-790-002	ELECTRICAL PRODUCTS		63.96			
83695							
53365	MENARDS	10/15/2026	11/16/2026	45.11	45.11	Open	N
	IRRIGATION REPAIR SUPPLIES						10/15/2026
	01-05-750-014	IRRIGATION SERVICES		45.11			
666							
53396	MODESTO TECHNOLOGIES	10/22/2026	11/16/2026	1,620.00	1,620.00	Open	Y
	NITTL LEAGUE FEES						10/22/2026
	07-75-790-008	NITTL LEAGUE FEES		1,620.00			
214856							
53380	NEXT GENERATION	10/09/2026	11/16/2026	549.25	549.25	Open	Y
	AQUATICS SWEATSHIRTS						10/09/2026
	02-25-840-005	UNIFORMS- AQU. SAFETY TEAM		549.25			
214916							
53419	NEXT GENERATION	10/29/2026	11/16/2026	396.00	396.00	Open	Y
	WINTER LIGHTS UNIFORMS						10/29/2026
	02-80-810-005	UNIFORMS		396.00			
214920							
53471	NEXT GENERATION	10/31/2026	11/16/2026	262.00	262.00	Open	Y
	PRESCHOOL UNIFORM - JACKETS						10/31/2026
	02-80-810-005	UNIFORMS		262.00			
214849							
53478	NEXT GENERATION	10/08/2026	11/16/2026	504.00	504.00	Open	Y
	ADDTL PRESCHOOL UNIFORMS - JACKETS						10/08/2026
	02-80-810-005	UNIFORMS		504.00			
TC SEP-26							
53353	NICOR GAS	10/01/2026	11/16/2026	282.07	282.07	Open	Y
	SEPT 26 GAS DELIVERY CHARGES AT TC						10/01/2026
	07-71-770-000	GAS DELIVERY AT TC		282.07			
FRC SEP-26							
53354	NICOR GAS	10/01/2026	11/16/2026	579.61	579.61	Open	Y
	SEPT 2026 FRC GAS DELIVERY CHARGES						10/01/2026
	01-05-770-006	2026-2027 FRC GAS DELIVERY CHARGES		28.98			

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	01-15-770-000	2026-2027 FRC GAS DELIVERY CHARGES		139.11			
	02-01-770-000	2026-2027 FRC GAS DELIVERY CHARGES		110.13			
	02-21-770-005	2026-2027 FRC GAS DELIVERY CHARGES		110.13			
	02-25-770-005	2026-2027 FRC GAS DELIVERY CHARGES		191.26			
HS65687321							
53333	NRG BUSINESS MARKETING LLC	10/13/2026	11/16/2026	728.20	728.20	Open	Y
	SEPT 26 FRC GAS COMMODITY CHARGES						10/13/2026
	01-05-770-006	FRC GAS COMMODITY CHARGES		36.41			
	01-15-770-000	FRC GAS COMMODITY CHARGES		174.77			
	02-01-770-000	FRC GAS COMMODITY CHARGES		138.36			
	02-21-770-005	FRC GAS COMMODITY CHARGES		138.36			
	02-25-770-005	FRC GAS COMMODITY CHARGES		240.30			
HS65687320							
53334	NRG BUSINESS MARKETING LLC	10/13/2026	11/16/2026	45.91	45.91	Open	Y
	SEPT 2026 GAS COMMODITY CHARGES TC						10/13/2026
	07-71-770-000	GAS COMMODITY CHARGES TC		45.91			
SEPT/OCT 2026							
53386	OAKBROOK TERRACE PARK DISTRICT	10/16/2026	11/16/2026	597.60	597.60	Open	N
	SEPT/OCT NATURE TOTS 2026						10/29/2026
	02-32-640-050	YOUTH CONTRACTED INSTRUCTION		597.60			
4357-134346							
53373	O'REILLY AUTO PARTS	10/08/2026	11/16/2026	45.79	45.79	Open	N
	SPARK PLUGS, ENGINE & FUEL FILTER NLAWLER						10/08/2026
	01-05-790-017	EQUIPMENT SERVICE		45.79			
70737							
53378	PENTEGRA SYSTEMS LLC	10/14/2026	11/16/2026	340.00	340.00	Open	Y
	AQUATIC PAGING ISSUE FROM REC CENTER						10/14/2026
	02-25-750-010	COMMUNICATIONS EQUIPMENT		340.00			
17700							
53361	PERRY WEATHER, INC	09/19/2026	11/16/2026	7,200.00	7,200.00	Open	Y
	2026-2027 LIGHTNING WARNING SYSTEM						10/01/2026
	01-05-750-021	OUTDOOR LIGHTING WARNING SYSTEM		4,700.00			
	07-71-750-015	OUTDOOR LIGHTNING WARNING SYSTEM		2,500.00			
30131							
53376	PIONEER ENGINEERING & ENVIRONMENTAL	10/23/2026	11/16/2026	2,216.25	2,216.25	Open	Y
	MATERIALS AND PERFORMANCE TESTING						10/29/2026
	07-80-805-000	MATERIAL AND PERFORMANCE TESTING TC		2,216.25			
13371809-00							
53401	PORTER PIPE & SUPPLY CO.	10/28/2026	11/16/2026	112.66	112.66	Open	N
	GAS REGULATOR FOR POOL HEATER						10/28/2026
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE		112.66			

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120784								
53443	PREFERRED WINDOW AND DOOR INC		10/13/2026	11/16/2026	1,548.50	1,548.50	Open	Y
	SERVICE CALL FOR FRC FRONT ENTRANCE							10/13/2026
	01-15-800-000	REPLACEMENT OF MOTION SENSOR EX. DOOR			1,548.50			
INV35738								
53462	PUTTERMAN ATHLETICS LLC		10/29/2026	11/16/2026	1,445.99	1,445.99	Open	Y
	TENNIS COURTS DIVIDER NETS							10/29/2026
	07-71-800-003	TENNIS COURTS DIVIDER NETS			1,445.99			
2073709-00								
53423	REINDERS, INC.		10/26/2026	11/16/2026	4,100.00	4,100.00	Open	Y
	WINTER LIGHTS WALK THROUGH METAL							10/26/2026
	02-60-765-031	WALK THROUGH TUNNEL FRAME 12'X11'X22'			4,100.00			
SPI21839028								
53374	RUSSO POWER EQUIPMENT		10/23/2026	11/16/2026	88.99	88.99	Open	N
	REPLACEMENT CARBURETOR							10/23/2026
	01-05-790-017	EQUIPMENT SERVICE			88.99			
SPI21839029								
53395	RUSSO POWER EQUIPMENT		10/23/2026	11/16/2026	482.70	482.70	Open	N
	KUBOTA REPLACEMENT FILTERS							10/23/2026
	01-05-790-017	EQUIPMENT SERVICE			482.70			
1021869								
53414	SBC WASTE SOLUTIONS		10/31/2026	11/16/2026	660.00	660.00	Open	Y
	DUMPSTER SERVICE NOV 2026							10/31/2026
	01-15-750-002	DUMPSTER SERVICE FRC			240.00			
	01-20-750-002	DUMPSTER SERVICE CPW			280.00			
	07-71-750-006	DUMPSTER SERVICE TENNIS CENTER			140.00			
102820261								
53393	SCARCE		10/28/2026	11/16/2026	950.00	950.00	Open	N
	GREEN BUILDING AUDIT							10/28/2026
	01-05-740-022	SCARCE AUDIT			500.00			
	07-71-750-015	SCARCE AUDIT			250.00			
	01-15-750-000	SCARCE AUDIT			200.00			
6500140248								
53474	SECURITAS TECHNOLOGY CORPORATION		09/21/2026	11/16/2026	31.67	31.67	Open	Y
	FRC SECURITY SERVIES							10/01/2026
	01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE			31.67			
906964461								
53475	SECURITAS TECHNOLOGY CORPORATION		09/05/2026	11/16/2026	441.15	441.15	Open	Y
	3 MONTH SECURITY MONITORING							10/01/2026
	01-14-675-000	SOFTWARE LICENSING & CONTRACTS-CORPORATE			220.58			
	01-14-675-001	SOFTWARE LICENSING & CONTRACTS-RECREATIO			220.57			

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1413								
53345	SENIOR TECH SUPPORT		10/13/2026	11/16/2026	200.00	200.00	Open	Y
	PIONEER SMARTPHONE CLASS							10/13/2026
	02-50-760-000	PIONEER CLASSES			200.00			
9472604								
53368	SERVICE SANITATION, INC.		10/09/2026	11/16/2026	362.52	362.52	Open	Y
	PORTABLE RESTROOMS OCT 32026							10/09/2026
	01-05-750-055	CENTRAL PARK			362.52			
9472605								
53369	SERVICE SANITATION, INC.		10/09/2026	11/16/2026	150.52	150.52	Open	Y
	PORTABLE RESTROOMS OCT 2026							10/09/2026
	01-09-750-020	DEAN NATURE SANCTUARY			150.52			
53139124051026								
53382	SHERWIN WILLIAMS		10/08/2026	11/16/2026	52.90	52.90	Open	N
	PAINT							10/08/2026
	07-71-750-015	OTHER BUILDING MAINTENANCE			52.90			
01-538545								
53360	SHOREWOOD HOME & AUTO INC		09/22/2026	11/16/2026	96.28	96.28	Open	N
	OIL FILTER AND REPLACEMENT WIPER							10/01/2026
	01-05-790-017	EQUIPMENT SERVICE			96.28			
172661274-001								
53403	SITEONE LANDSCAPE SUPPLY LLC		10/26/2026	11/16/2026	6.66	6.66	Open	N
	IRRIGATION REPAIR							10/26/2026
	01-05-750-014	IRRIGATION SERVICES			6.66			
172183814-001								
53407	SITEONE LANDSCAPE SUPPLY LLC		10/13/2026	11/16/2026	(27.32)	(27.32)	Open	N
	RETURN-IRRIGATION REPAIR WRONG PART							10/13/2026
	01-05-750-014	IRRIGATION SERVICES			(27.32)			
172183411-001								
53445	SITEONE LANDSCAPE SUPPLY LLC		10/13/2026	11/16/2026	250.61	250.61	Open	Y
	IRRIGATION REPAIR SUPPLIES							10/13/2026
	01-05-750-014	IRRIGATION SERVICES			250.61			
S101135725.001								
53343	SOUTH SIDE CONTROL SUPPLY CO		09/11/2026	11/16/2026	43.53	43.53	Open	N
	VAV REPLACEMENT PART-PRESCHOOL							10/01/2026
	01-15-750-001	HVAC SERVICES			43.53			
S101135202.002								
53344	SOUTH SIDE CONTROL SUPPLY CO		09/15/2026	11/16/2026	287.49	287.49	Open	N
	VAV REPLACEMENT ACTUATOR-PRESCHOOL							10/01/2026
	01-15-750-001	HVAC SERVICES			287.49			

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14001599								
53372	STERLING NETWORK INTEGRATION		10/16/2026	11/16/2026	258.00	258.00	Open	Y
	TIME PRO MOBLIE IP SECURITY UPDATE							10/16/2026
	01-14-823-010	COMPUTER. TECH./OUT-SOURCE			258.00			
14001627								
53481	STERLING NETWORK INTEGRATION		11/01/2026	11/16/2026	1,376.35	1,376.35	Open	Y
	SENTINEL ONE ENDPOINT SECURITY &							11/01/2026
	01-14-675-000	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			88.48			
	01-14-675-001	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			88.48			
	01-14-675-002	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			44.24			
	01-14-675-000	MICROSOFT OFFICE 365 BASIC 45/40/15			113.85			
	01-14-675-001	MICROSOFT OFFICE 365 BASIC 45/40/15			101.20			
	01-14-675-002	MICROSOFT OFFICE 365 BASIC 45/40/15			37.95			
	01-14-675-000	MICROSOFT OFFICE 365 PREMIUM 45/45/10			390.48			
	01-14-675-001	MICROSOFT OFFICE 365 PREMIUM 45/45/10			390.48			
	01-14-675-002	MICROSOFT OFFICE 365 PREMIUM 45/45/10			86.88			
	01-14-675-000	MICROSOFT OFFICE 365 STANDARD #2			34.31			
IN596020								
53371	SUBURBAN DOOR CHECK & LOCK		10/08/2026	11/16/2026	306.00	306.00	Open	Y
	SERVICE CALL INTERIOR EXIT DOOR							10/08/2026
	01-15-750-000	GENERAL MAINTENANCE			306.00			
0226727-IN								
53339	TAMELING INDUSTRIES INC.		10/08/2026	11/16/2026	144.00	144.00	Open	N
	TOP SOIL-PATH RESTORATION							10/08/2026
	01-08-790-010	LANDSCAPE SUPPLIES			144.00			
0227112-IN								
53340	TAMELING INDUSTRIES INC.		10/15/2026	11/16/2026	135.84	135.84	Open	N
	BORDER FOR LANDSCAPE BEDS ALONG							10/15/2026
	01-09-750-009	ROADS / BIKE PATH SERVICE			135.84			
INV001648200								
53337	THE LIFEGUARD STORE		10/07/2026	11/16/2026	130.00	130.00	Open	Y
	AQUATIC SAFETY TEAM SUPPLIES							10/07/2026
	02-25-840-005	UNIFORMS- AQU. SAFETY TEAM			130.00			
D795414								
53441	TOTAL FIRE & SAFETY, INC.		10/05/2026	11/16/2026	1,756.90	1,756.90	Open	Y
	FIRE ALARM TESTING							10/05/2026
	07-71-750-002	FIRE ALARM TESTING			1,756.90			
26-1443-05								
53404	UPLAND DESIGN LTD		10/21/2026	11/16/2026	21,426.29	21,426.29	Open	Y
	TENNIS CENTER COURT PROJECT DESIGN							10/21/2026
	07-80-805-000	PERMITTING			2,942.50			
	07-80-805-000	CONSTRUCTION OBSERVATION			8,250.00			
	07-80-805-000	CONTINGENCY FEE			3,000.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	07-80-805-000	CIVIL ENGINEERING			7,034.27			
	07-80-805-000	EXPENSES (MILEAGE, PRINTING,			199.52			
26-1473-05								
53405	UPLAND DESIGN LTD		10/21/2026	11/16/2026	3,625.60	3,625.60	Open	Y
	PROFESSIONAL SERVICES BALLFIELD							10/21/2026
	01-81-805-000	ENGINEERING			1,250.00			
	09-01-805-000	ENGINEERING			1,250.00			
	01-81-805-000	ERA ADDITIONAL PARKING LOT RENOVATION			562.80			
	09-01-805-000	ERA ADDITIONAL PARKING LOT RENOVATION			562.80			
U280292								
53479	URBAN TRI GEAR		10/23/2026	11/16/2026	1,000.00	1,000.00	Open	Y
	SWIM CAPS STARS SWIM TEAM							10/23/2026
	02-26-702-000	SWIM CAPS STARS SWIM TEAM			1,000.00			
VC3-266289								
53469	VC3, INC		11/03/2026	11/16/2026	999.00	999.00	Open	Y
	DATAGARD TIME BASED RETENTION FY							11/03/2026
	01-14-675-000	MONTHLY DATA BACKUP			450.00			
	01-14-675-001	MONTHLY DATA BACKUP			450.00			
	01-14-675-002	MONTHLY DATA BACKUP			99.00			
10062026								
53442	VICTORY BADMINTON INC		10/06/2026	11/16/2026	1,039.50	1,039.50	Open	Y
	VICTORY FALL YOUTH PICKLEBALL CAMP							11/02/2026
	02-30-640-432	YOUTH PICKLEBALL CAMP			1,039.50			
30121								
53347	VILLAGE OF OAK BROOK		10/07/2026	11/16/2026	2,176.15	2,176.15	Open	Y
	FUEL CHARGES - PARKS AUG 2026							10/07/2026
	01-05-790-025	FUEL CHARGES			2,176.15			
009								
53341	VILLAGE OF VILLA PARK		10/15/2026	11/16/2026	120.00	120.00	Open	Y
	PIONEER CO-OP TRIP							10/15/2026
	02-50-754-300	TRIP ADMISSIONS			120.00			
008								
53346	VILLAGE OF VILLA PARK		10/08/2026	11/16/2026	590.00	590.00	Open	Y
	PIONEER COOP TRIP							10/08/2026
	02-50-755-300	TRIP TRANSPORTATION			350.00			
	02-50-754-300	TRIP ADMISSIONS			240.00			
6231075-0								
53388	WAREHOUSE DIRECT INC.		10/08/2026	11/16/2026	178.72	178.72	Open	Y
	WAREHOUSE DIRECT							10/08/2026
	07-71-790-001	JANITORIAL SUPPLIES			178.72			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
6233145-0								
53389	WAREHOUSE DIRECT INC.		10/13/2026	11/16/2026	78.08	78.08	Open	Y
	CLEANING SUPPLIES							10/13/2026
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS			78.08			
6244045-0								
53420	WAREHOUSE DIRECT INC.		11/02/2026	11/16/2026	35.42	35.42	Open	Y
	CUSTODIAL SUPPLIES							11/02/2026
	01-04-790-000	JANITORIAL SUPPLY (PAPER PROD.)			35.42			
6244050-0								
53421	WAREHOUSE DIRECT INC.		11/02/2026	11/16/2026	208.98	208.98	Open	Y
	CUSTODIAL SUPPLIES							11/02/2026
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS			102.72			
	01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS			106.26			
6243201-0								
53422	WAREHOUSE DIRECT INC.		10/30/2026	11/16/2026	218.76	218.76	Open	Y
	PAPER GOODS FOR TENNIS CENTER							10/30/2026
	07-71-790-001	JANITORIAL SUPPLIES			218.76			
6244042-0								
53463	WAREHOUSE DIRECT INC.		11/02/2026	11/16/2026	63.68	63.68	Open	N
	CPW CUSTODIAL SUPPLIES							11/02/2026
	01-20-790-001	JANITORIAL SUPPLY (CLEANING) CPW			63.68			
4558935700								
53390	WILSON SPORTING GOODS		10/08/2026	11/16/2026	409.66	409.66	Open	Y
	STRINGS							10/08/2026
	07-75-870-007	RACQUET STRINGING & REPAIR			409.66			
OCTOBER 2026								
53495	ZAZZO'S PIZZA		10/31/2026	11/16/2026	2,482.40	2,482.40	Open	N
	PIZZA ORDERS OCTOBER 2026							10/31/2026
	02-25-705-001	AQUATIC FALL ORDERS			2,133.60			
	07-75-790-008	TENNIS FALL ORDERS			348.80			

# of Invoices: 160	# Due: 160	Totals:	766,948.41	766,948.41
# of Credit Memos: 3	# Due: 3	Totals:	(664.06)	(664.06)
Net of Invoices and Credit Memos:			766,284.35	766,284.35

* 10 Net Invoices have Credits Totalling: (2,092.85)

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Amt	Amt Due
--- TOTALS BY FUND ---			
	01 - GENERAL CORPORATE FUND	254,349.39	254,349.39
	02 - RECREATION FUND	180,789.26	180,789.26
	07 - RECREATIONAL FACILITIES FUND	329,332.90	329,332.90
	09 - SPECIAL RECREATION FUND	1,812.80	1,812.80
--- TOTALS BY DEPT/ACTIVITY ---			
	01 - ADMINISTRATION CORPORATE	12,645.00	12,645.00
	02 - FINANCE	398.09	398.09
	04 - CENTRAL PARK NORTH	16,050.43	16,050.43
	05 - CENTRAL PARK	48,448.80	48,448.80
	06 - SADDLEBROOK PARK	1,224.00	1,224.00
	07 - FOREST GLEN PARK	1,204.92	1,204.92
	08 - CHILLEM PARK	328.00	328.00
	09 - DEAN PROPERTY	3,862.36	3,862.36
	14 - INFORMATION TECHNOLOGY	15,741.34	15,741.34
	15 - BUILDING/RECREATION CENTER	10,800.21	10,800.21
	20 - CENTRAL PARK WEST	3,119.08	3,119.08
	21 - FITNESS CENTER	11,499.33	11,499.33
	25 - AQUATIC CENTER	13,322.02	13,322.02
	26 - AQUATIC-RECREATION PROGRAMS	9,376.37	9,376.37
	30 - YOUTH ATHLETICS	94,222.00	94,222.00
	31 - PRESCHOOL PROGRAMS	1,351.49	1,351.49
	32 - YOUTH PROGRAMS	779.84	779.84
	40 - ADULT PROGRAMS	357.00	357.00
	50 - PIONEER PROGRAMS	6,474.14	6,474.14
	60 - SPECIAL EVENTS & TRIPS	14,665.98	14,665.98
	71 - BUILDING/RACQUET CLUB	18,435.01	18,435.01
	75 - TENNIS PROGRAMS	6,442.97	6,442.97
	80 - MARKETING	305,140.64	305,140.64
	81 - CAPITAL OUTLAY	170,395.33	170,395.33

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
262800060365109								
53331	DIRECT ENERGY BUSINESS, LLC		10/07/2026	10/29/2026	58.13	0.00	Paid	Y
	ELECTRIC AT DNS SEPT 2026							10/29/2026
	01-09-770-001	ELECTRICITY DNS			58.13			
POSTAGE 10.23.26								
53400	FP MAILING SOLUTIONS		10/23/2026	10/30/2026	200.00	0.00	Paid	Y
	POSTAGE METER REFILL							10/23/2026
	01-02-710-000	POSTAGE (METER REFILLS)			20.00			
	01-15-710-000	POSTAGE (METER REFILLS)			20.00			
	02-01-710-000	POSTAGE (METER REFILLS)			50.00			
	02-21-710-000	POSTAGE (METER REFILLS)			50.00			
	02-25-710-000	POSTAGE (METER REFILLS)			50.00			
	07-01-710-000	POSTAGE (METER REFILLS)			10.00			
14310								
53332	GLASS INNOVATION CORP		10/27/2026	10/29/2026	3,075.00	0.00	Paid	Y
	TRACK WINDOW REPLACEMENTS- DEPOSIT							10/27/2026
	01-15-800-000	REPLACE 4 INS/GLA TRACK WINDOWS			3,075.00			
SEPTEMBER 2026								
53330	IL DEPT OF REVENUE		10/09/2026	10/29/2026	367.00	0.00	Paid	Y
	SEPTEMBER 2026 SALES TAX							10/09/2026
	01-00-150-001	SALES TAX PAYABLE			116.00			
	07-75-560-000	PRO SHOP			251.00			
2026 UNCLAIMED								
53394	ILLINOIS STATE TREASURER		10/30/2026	10/30/2026	783.00	0.00	Paid	Y
	2026 REMITTANCE OF UNCLAIMED							10/30/2026
	02-01-194-000	UNCLAIMED PROPERTY ESCHEAT			783.00			
SEPTEMBER 2026								
53398	LENNO LASN		10/19/2026	11/05/2026	1,045.00	0.00	Paid	Y
	STRINGING SERVICES SEPTEMBER							10/19/2026
	07-75-870-007	STRINGING SERVICES SEPTEMBER			1,045.00			
6074457981								
53228	STAPLES, INC		09/17/2026	10/29/2026	427.50	0.00	Paid	Y
	PAPER							10/01/2026
	01-01-730-001	OFFICE SUPPLIES			53.44			
	01-02-730-001	OFFICE SUPPLIES			53.44			
	01-15-730-001	OFFICE SUPPLIES			53.44			
	02-01-730-001	OFFICE SUPPLIES			53.44			
	02-21-730-001	OFFICE SUPPLIES			53.44			
	02-25-730-001	OFFICE SUPPLIES			53.44			
	02-80-730-001	OFFICE SUPPLIES			53.43			
	01-14-730-001	OFFICE SUPPLIES			53.43			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
FRC SEP-26								
53324	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	7,707.54	0.00	Paid	Y
	FRC WATER USE SEPT 2026							10/29/2026
	01-15-770-002	FRC WATER USE			1,926.89			
	02-01-770-002	FRC WATER USE			1,541.51			
	02-21-770-010	FRC WATER USE			1,541.51			
	02-25-770-010	FRC WATER USE			2,697.63			
CPW SEP-26								
53325	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	121.79	0.00	Paid	Y
	CPW WATER USE SEPT 2026							10/09/2026
	01-20-770-001	WATER			121.79			
MAINT SEP-26								
53326	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	137.76	0.00	Paid	Y
	MAINT GARAGE WATER USE SEPT 2026							10/09/2026
	01-05-770-007	WATER MAINTENANCE GARAGE			137.76			
FIELDS SEP-26								
53327	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	41.94	0.00	Paid	Y
	WATER USE FOR FIELDS SEPT 2026							10/09/2026
	01-05-770-001	WATER			41.94			
TC SEP-26								
53328	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	1,383.42	0.00	Paid	Y
	TENNIS CENTER WATER SEPT 2026							10/09/2026
	07-71-770-002	WATER			1,383.42			
CPN SEP-26								
53329	VILLAGE OF OAK BROOK		10/09/2026	10/29/2026	121.79	0.00	Paid	Y
	CONCESSION/RESTROOM WATER USE SEPT							10/09/2026
	01-04-770-001	WATER			121.79			

# of Invoices:	13	# Due: 0	Totals:	15,469.87	0.00
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:				15,469.87	0.00

	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	5,853.05	0.00
02 - RECREATION FUND	6,927.40	0.00
07 - RECREATIONAL FACILITIES FUND	2,689.42	0.00
--- TOTALS BY DEPT/ACTIVITY ---		
00 - NON-DEPARTMENTAL	116.00	0.00
01 - ADMINISTRATION CORPORATE	2,491.39	0.00
02 - FINANCE	73.44	0.00
04 - CENTRAL PARK NORTH	121.79	0.00
05 - CENTRAL PARK	179.70	0.00
09 - DEAN PROPERTY	58.13	0.00
14 - INFORMATION TECHNOLOGY	53.43	0.00
15 - BUILDING/RECREATION CENTER	5,075.33	0.00
20 - CENTRAL PARK WEST	121.79	0.00
21 - FITNESS CENTER	1,644.95	0.00
25 - AQUATIC CENTER	2,801.07	0.00
71 - BUILDING/RACQUET CLUB	1,383.42	0.00
75 - TENNIS PROGRAMS	1,296.00	0.00
80 - MARKETING	53.43	0.00

Staff Recognition

Josie Chiano, Recreation Supervisor
Jack Glimco, Aquatic Facility Manager

Getting to Know

Josie Chiano

Recreation Supervisor



Birthday: December 7

I decided to work at the OBPD because: All the fun special events and awesome community.

I'd love to meet: Buddy Valastro, the "Cake Boss"

My favorite meal: Chicago Style Hot Dog

What or who makes you laugh? The Rec Team

If I were an animal, I would be a: Otter

Getting to Know

Jack Glimco

Aquatic Facility Manager



Birthday: March 1

I decided to work at the OBPD because: I grew up playing sports in Oak Brook and I wanted to be able to give back and contirubute to the community.

My favorite childhood memory is: Going to watch Iowa vs. NIU at Soilder Field with my dad

My favorite meal: Pizza and Chicken Wings

I'd love to meet: Caleb Williams

My favorite place to vacation is: Florida
Because I like: the beach and the warm weather

My dream/goal is: to become a better golfer

Little known fact about me: I am a huge Iowa Hawkeye and Chicago Bear Fan

Presentations / Proclamations

Annual Report
Strategic Plan 2025-2029 Review
Capital Improvement Projects 2027-2028
Presentation of the Tennis Center Business Plan



ANNUAL REPORT

2025-2026

OAK BROOK PARK DISTRICT 19 62



Oak Brook Park District
A National Gold Medal Agency



Annual Report

Founded in 1962, the Oak Brook Park District has spent more than six decades expanding parks, facilities, and recreational opportunities for the community. This report highlights the Oak Brook Park District's recognitions, capital projects, and financial overview for the 2025–2026 fiscal year (May 1, 2025–April 30, 2026).

Mission:

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

Vision:

To provide a diverse, inclusive and holistic range of opportunities designed to keep the community happy, fit and active.

Core Values:

Holistic Wellness, Environmental Stewardship, Inclusion, Teamwork, Community Engagement, and Open Communication

Park Board of Comissioners



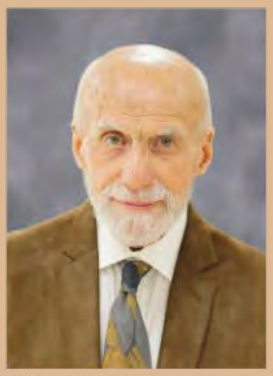
Ron Gondek
President



Sharon Knitter
Vice President



Ivana Ivkovic Kelley
Treasurer



Mario C. Vescovi
Commissioner



Tina Chan
Commissioner

Awards and Accomplishments

2025 National Gold Medal Award for Excellence in Park and Recreation Management

The Oak Brook Park District earned one of the highest distinctions in the parks and recreation profession, receiving the 2025 National Gold Medal Award for Excellence in Park and Recreation Management. Selected from four national finalists in Class V, representing communities with populations under 30,000, the District received the prestigious Grand Plaque, recognizing excellence in the delivery and management of parks and recreation services.



This recognition belongs to the dedicated employees, Board of Commissioners, community partners, and residents whose collective support makes the District's work possible. It represents not just a moment of achievement, but an ongoing commitment to providing exceptional parks and recreation experiences for the Oak Brook community.

Excellence in Financial Reporting & Budgeting

The Oak Brook Park District earned two prestigious awards from the Government Finance Officers Association (GFOA), recognizing its commitment to financial transparency, accountability, and responsible stewardship of public funds.

The District received the Certificate of Achievement for Excellence in Financial Reporting for the 31st consecutive year, recognizing its annual financial report for the fiscal year ended April 30, 2025.

The District also earned the Distinguished Budget Presentation Award for its Fiscal Year 2025–2026 budget, highlighting excellence in financial planning, organization, and communication.

Together, these honors reflect the District's continued dedication to sound financial management and transparency for the Oak Brook community.



Your Park District - By the Numbers

12,803
Program Participants

1,671
Programs

3,860
Family Recreation Center Memberships

173
Acres of Park Land

3,830
Tennis Center Academic & Camp Participants

61
Tennis Center Contracted Court Times

70,000+
Trail walks at Winter Lights at Central Park & Added Sensory Time 4-4:30pm Daily

Capital Projects

Elevator Modernization
Completed an renovation of the Family Recreation Center elevator to improve reliability and long-term functionality.

Tennis Center Window Replacement
Replacement of exterior windows at the Tennis Center to enhance appearance, efficiency, and facility condition.

Preschool Privacy & Security
Enhance privacy and security by eliminating windows separating the preschool and Fit Central.

SharePoint / OneDrive Migration
Modernization of the Park District's digital infrastructure to improve file management, collaboration, and accessibility.

Overhead Paging System
Implemented paging and alert system at the Family Recreation Center to strengthen facility-wide communication and emergency notifications.

Central Park West Renovation
Completed kitchen renovation and floor replacement at Central Park West to improve functionality and efficiency.

LED Display Boards
Purchased LED display boards to enhance communication for upcoming programs/events and used as the movie screen for the Outdoor Movie Series to be able to start movies without waiting for dark.

Community Connections



Quarterly Resident Newsletter
Launched a quarterly newsletter to keep residents informed about Park District news, programs, events and seasonal updates.

Registration Text Reminders
Introduced an optional text messaging service to provide timely reminders about upcoming program registration dates, helping residents plan ahead.



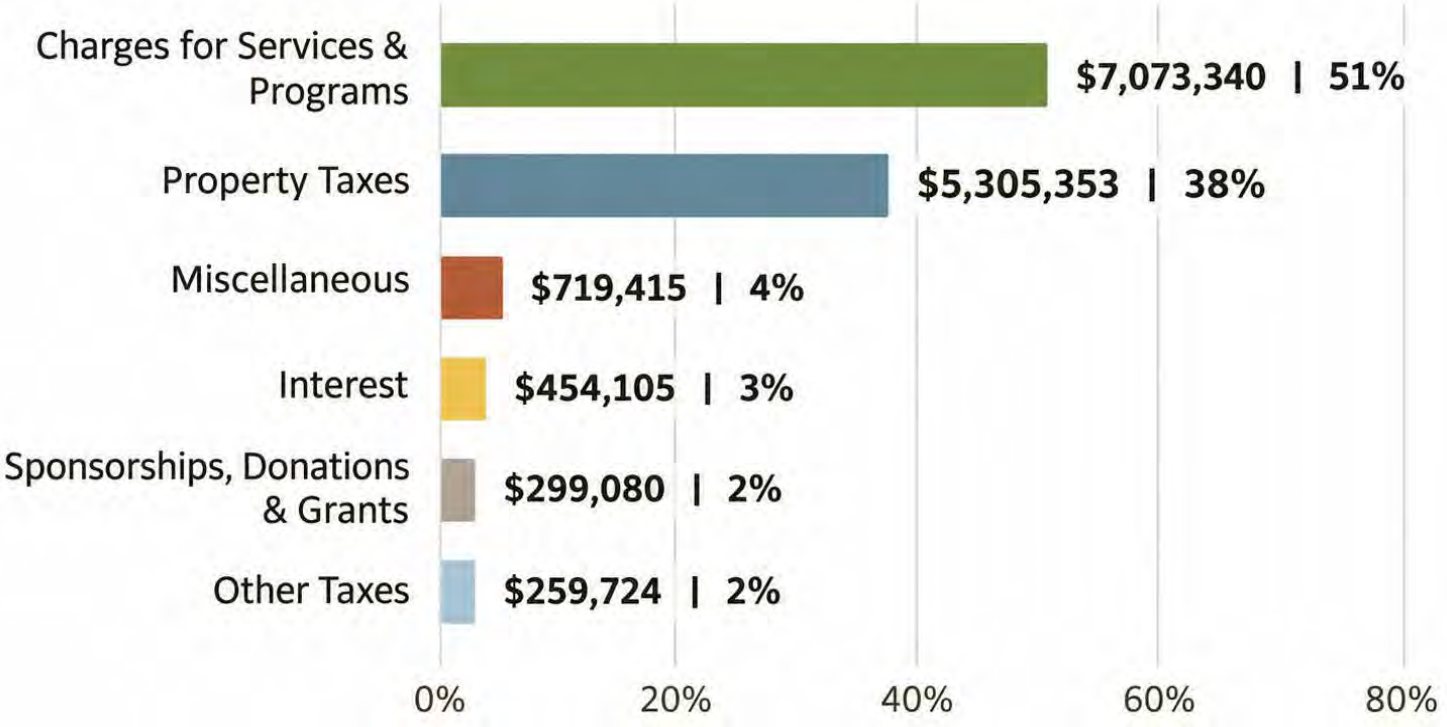




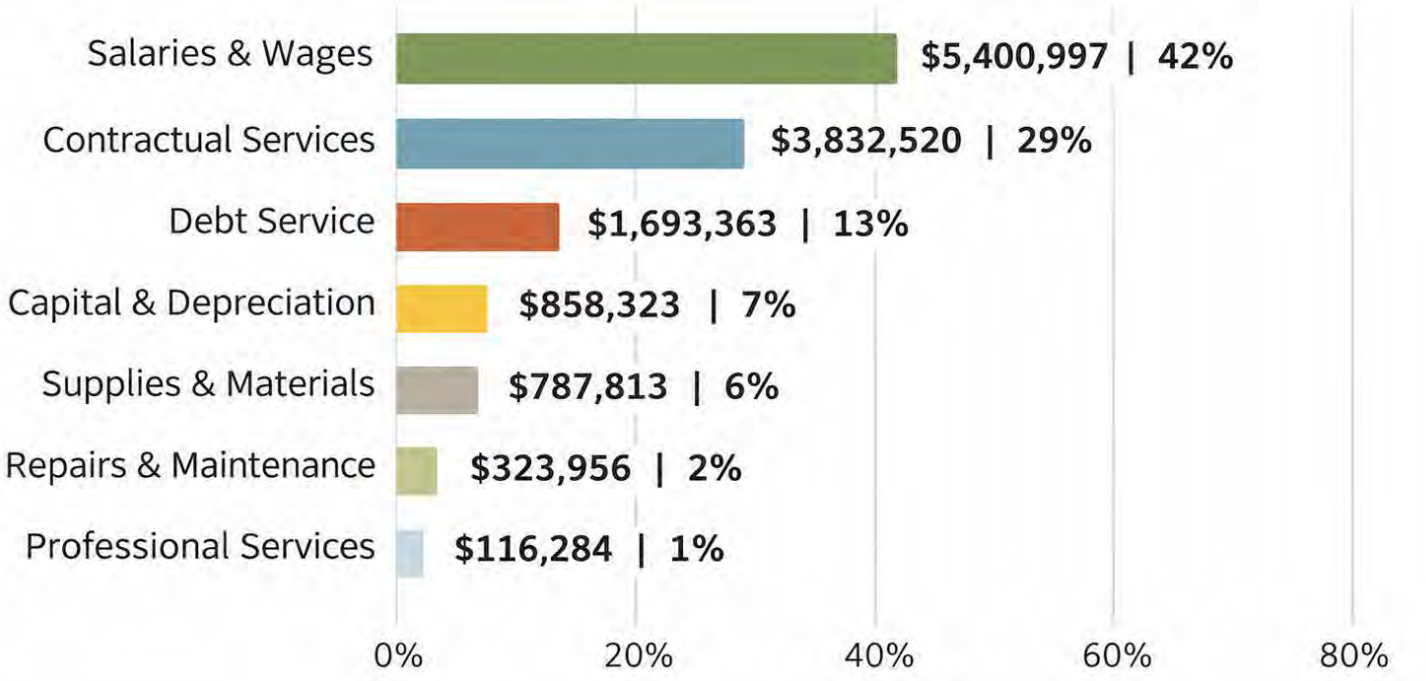


Financial Overview

Fiscal Year 2025-2026 Revenue | **Total $15,511,017**

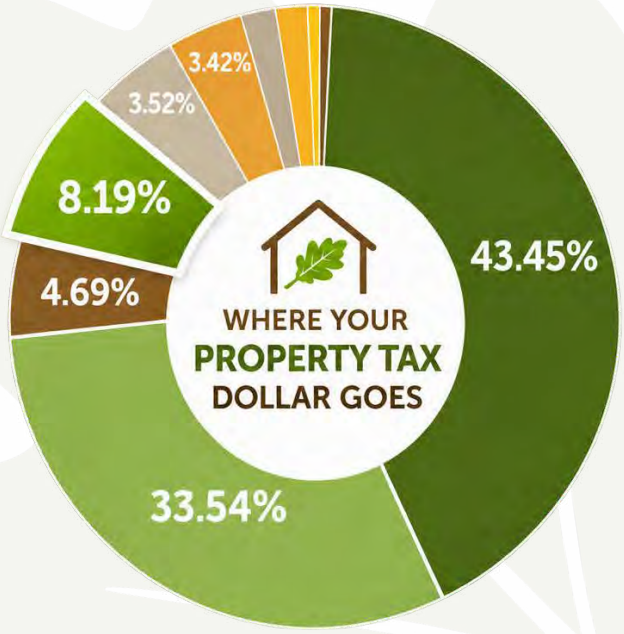


Fiscal Year 2025-2026 Expenditures | **Total $13,013,256**



Financial Overview

Distribution of 2025 Property Taxes among the major taxing bodies in Oak Brook (York Township)



High School District 86	43.45%
Grade School District 53	33.54%
Oak Brook Park District	**8.19%**
College of DuPage 502	4.69%
DuPage County	3.52%
Forest Preserve District	3.42%
York Township Road	1.21%
York Township	1.20%
York Township Mental Hlth.	0.46%
DuPage Airport	0.31%

Source: DuPage County

Oak Brook Park District

8.19¢

of every property tax dollar



All Other Local Taxing Bodies

91.81¢

of every property tax dollar

For a more in-depth look at agency financials, consult the 2026 Annual Comprehensive Financial Report at www.obparks.org





Oak Brook Park District
A National Gold Medal Agency











Oak Brook Park District
1450 Forest Gate Rd., Oak Brook, IL 60523
www.obparks.org

Oak Brook Park District

A National Gold Medal Agency

Strategic Plan

www.obparks.org



Years

2025-2029

Updated November, 2026



Strategic Plan 2025-2029

Contents

Mission, Vision, and Core Values . . 1
Process 2
SWOC Analysis 3
Performance Measures 5

Strategic Planning Input and Review Schedule

August 15, 2023
Leadership Team Strategic Planning Workshop

August 29, 2023
Board of Commissioners Strategic Planning Workshop

November 16, 2023
All Staff Strategic Planning Workshop

October -November, 2024
Oak Brook Resident Survey

April 21, 2025 Regular Board Meeting
Strategic Plan Approved

November 17, 2025
Strategic Plan Update

Mission:

It is the mission of the Oak Brook Park District to provide the ***very best*** in **park** and **recreational opportunities**, **facilities**, and **open lands** for **our community**.

Vision: To provide a diverse, inclusive and holistic range of opportunities designed to keep the community happy, fit and active.

Introduction to the Oak Brook Park District

The Oak Brook Park District was founded in 1962 and serves a community of about 8,000 residents, and 20,000 corporate residents, and employs between 200-225 employees at any given time. The governing body of the District is composed of five park commissioners, elected for staggered 6-year terms. The Board appoints an Executive Director to oversee daily administrative functions of the District.

The District owns and maintains five parks and 173.4 acres of land in the Village of Oak Brook. Facilities operated by the District include the Family Recreation Center, which includes the Fitness Center, Indoor Aquatic Center, and outdoor Splash Island, as well as the Tennis Center and Central Park West. After over 60 years the parks, programs, and facilities of the Oak Brook Park District have become uniquely connected with the identity of Oak Brook. Over time, individual lives have also been enhanced through the District's mission to help its residents to be happy, fit, and active. A strong mission and core values have sustained an organizational culture focused on fiscal responsibility, communication, environmental stewardship, and accessibility.

MISSION

VISION

STRATEGIC INITIATIVES & CORE VALUES

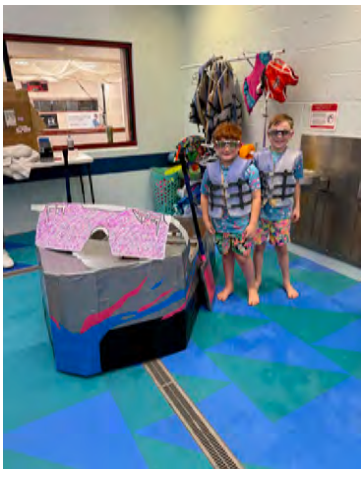
- Holistic Wellness
- Environmental Stewardship
- Inclusion
- Teamwork
- Community Engagement
- Open Communication

GOALS

- Reassess and re-brand Central Park West's identity with a focus on enhancing the customers' experience and the District's fiscal responsibility.
- Create a Needs Assessment Plan for the redevelopment, expansion, and maintenance of facilities at the Central Park Campus.
- Expand the use of technology to engage our customers, increase fun and keep them safe.
- Form partnerships with neighboring park districts to offer new and strong opportunities for our communities.
- Be regarded as one of the most inclusive park districts in the state where everyone is welcome and feels a sense of belonging.
- Develop strategies to improve our staff recruitment and retention.
- Strengthen and/or Re-Invent our Special Recreation Association experience and provider.
- Be the Best Park District We Can Be.
- Maintain and promote a delivery of sustainability initiatives.
- Utilize internal and external community resources to expand, develop, and implement inclusive recreational opportunites.









PROCESS

The Board of Commissioners and Staff are guided by the Oak Brook Park District's mission to provide the very best in park and recreational opportunities, facilities, and open lands for our community.

The Oak Brook Park District's Strategic Planning process focuses on developing a tactical and adaptive working plan linking our mission, vision, and core values, with strategic initiatives. This will ensure the operational goals for the next five years fall within the parameters of our Master Vision.

2023 Strategic Planning Workshop

In March, 2023 the District hired Carole Sente Consulting, LLC to be the Park District's guide on the next five years of planning. The Leadership team then met with Carole on August 15, 2023 to discuss possible strategic initiatives. On August 29, 2023 the Oak Brook Park District Board of Park Commissioners held a planning workshop to discuss the strategic plans for the District with Park District staff. Staff also had a workshop on November 16, 2023 at the annual Teambuilding meeting. The workshops reviewed the accomplishments completed under the previous strategic plan identified strengths, weaknesses, opportunities, and challenges within the District, and identified strategic initiatives and projects to accomplish in the next five years.

Review

The Oak Brook Park District Department Head Team reviews the progress of Strategic Plan initiatives every six months during All-Staff and department head meetings. The Strategic Plan progress is presented semiannually at monthly board meetings.

Staff Involvement

To ensure the success and realization of strategic initiatives, staff on every level contributes to an accurate assessment of the Oak Brook Park District's operational strengths, weaknesses, opportunities and challenges.

Board Involvement

Elected board members participate in the Strategic Planning workshop to develop goals designed to help make the Oak Brook Community the very best.

Community Involvement

Through regular facility surveys, program evaluations, focus groups, and client engagement, the Oak Brook Park District actively solicits and incorporates formal as well as informal resident, participant, member, and community input throughout the strategic planning process.

SWOC Analysis

Strengths

- Forward-thinking DEI initiatives including our Inclusive Universal Playground and family locker room.
- Large central campus with a variety of activities (central hub of Oak Brook).
- The things we specialize in, we do well (tennis, basketball, preschool, aquatics, summer camps) for the community.
- Strong leadership coupled with staff collaboration and dedication.
- Professional development and continuous staff training including our approach to risk management and safety (we exceed PDRMA requirements).
- Creative use and maximization of our financial resources.
- Connected trail corridors (especially south and east).
- Ability to host tournaments for a variety of sports.
- Awards and achievements as we continue to meet and exceed industry standards.
- Cleanliness and upkeep of the parks and facilities.
- Customer retention and community engagement.
- Work/life balance for employees.
- Great value in membership opportunities for community.
- Loyal customer base, particularly seniors and participants in activities in which we specialize.

Strategic initiatives capitalize on our strengths to further our mission and vision.

Weaknesses

- Quality and quantity of Special Recreation Association initiatives.
- Lack of identity at the Central Park West facility.
- Aging facilities and equipment.
- Connection across Ginger Creek.
- Lack of space to develop. Limited indoor court spaces.
- Lack of bus transportation for programming.
- Siloing between the Tennis Center and Family Recreation Center (programming and activities).
- Limited cultural arts programming.
- Membership is not evenly spread out across age demographics.
- Social media engagement.
- Limited activities for teens and young adults age 16-23+.

Strategic initiatives address areas of needed improvement for the community.

SWOC Analysis

Opportunities

- More inclusive play/programs and facilities.
- Expansion and redevelopment of recreation space(i.e. pickleball expansion at Central Park and additional turf fields.)
- Cross-promotion and piggy-backing of programs during activities and events to generate additional fees.
- Desire for an improved and collaborative relationship with the Village at the Board level.
- Selective events and programs that appeal to a broader cultural and age audience (Farmers Market, Cultural Food Fest).
- Expand the use of technology internally and externally including social media.
- Expansion of Programming such as Ginger Creek (fishing derby, paddle boarding classes, etc), teen, and pickelball.
- Expand programming for 55+ Active Adult population.
- Grow percentage of resident usage of amenities and programming.
- Increase corporate memberships.
- Expand winter/seasonal program opportunities (may include considering new/expanded capital project).
- Seek creative ways to attract and communicate program offerings to residents and patrons living outside of Park District boundaries.
- Additional outdoor tournaments (pickleball, soccer, softball, cricket, lacrosse, flag football) including use of Central Park West.
- Reaching additional markets (veterans, active duty, and out-of-district customers).
- Membership campaign focused on a "Premier" membership for full campus.
- Alternative funding through partnerships/sponsors, and local, state, and federal grants.
- Concessions sales at events.
- Partnering with the Oak Brook Reserve.
- Promote alternative transportation using the trail system. Consider bike charging/repair stations, electric golf carts, scooters.

Strategic initiatives evaluate opportunities in order to increase service delivery and financial sucess.

Challenges

- Managing and meeting customer expectations. Trying to deliver a “country club” or “high-end” customer experience with limited resources.
- Staffing – all levels including support staff and part-time (particularly with specialized needs: coaches, personal trainers, etc.).
- Employee retention/replacement and succession planning.
- Desire for an improved and collaborative relationship with the Village (Board Level).
- Ensuring our programs/special events have a stand-out factor to draw broader participation away from their local park district offerings.
- Effectively determine our programs’ lifespan and when to sunset
- Competition of State and federal funding.
- Over-use of athletic fields.
- Investing in and maintaining capital projects.
- Inflation; increased cost of commodities.
- Building a stronger community acceptance of DEI and a shared sense of belonging.
- Exploring different ways to market programs in a changing technology landscape.
- Small district boundaries and population.
- Adequate and accessible parking.
- Need for better Special Recreation Association support and partnership as a resource.
- Inability to meet community demand for programming= lost revenue/connection to customers due to waitlists.
- Resident perception that non-resident participation is too high and may negatively impact them.

Strategic initiatives work to prevent service and revenue interruptions and mitigate risks.

PERFORMANCE MEASURES *& IMPLEMENTATION*

Holistic Wellness
Environmental Stewardship
Community Engagement
Inclusion
Teamwork
Open Communication

Complete by November, 2029

Goal, Initiatives & Objectives	Lead/Department & Updates
Reassess and re-brand Central Park West's identity with a focus on enhancing the customers' experience and the District's fiscal responsibility.	
• Create opportunities for a "tournament hub" as well as Park District special events, activities, and programming on the weekends.	Facilities, Recreation
• Explore opportunities for establishing a Special Recreation Association on weekdays.	Facilities, Recreation - COMPLETED
Create a Needs Assessment Plan for the redevelopment, expansion, and maintenance of facilities at the Central Park Campus.	
• Reposition the outdoor tennis courts.	Parks, Tennnis - IN PROGRESS
• Add pickleball courts and parking.	Parks, Recreation
• Consider lighting some outdoor courts.	Parks
• Implement an overhang storage space on the east side of the Family Recreation Center facility.	Facilities, Parks, Maintenance
• Create additional programmable multi-purpose space in Studio D storage.	Facilities, Recreation
• Re-purpose ball field #4 into a dual turf space for baseball, softball, and lacrosse.	Parks
• Input a turf field at the Central Park North Athletic Field's field #2.	Parks
• Proceed with the Ginger Creek Bridge Project.	Parks - IN PROGRESS
• Update the 10-year capital improvement plan annually.	Leadership Team - COMPLETED
Expand the use of technology to engage our customers, increase fun and keep them safe.	
• High-quality virtual tours, kiosks, web forms, and memberships.	IT/Facilities - IN PROGRESS
• Establish a dashboard system to access the current use patterns of each facility.	IT
Form partnerships with neighboring park districts to offer new and strong opportunities for our communities.	
• Explore a "bike sharing" transportation loop connecting the Oak Brook Park District with the Downers Grove and Elmhurst Park Districts. Explore partnerships with other interested local governmental entities.	Marketing, Recreation

Goal	Objectives	Lead/Department & Updates
Be regarded as one of the most inclusive park districts where everyone is welcome and feels a sense of belonging.		
	• Implement renovations such as eliminating wood-chipped playgrounds and replace them with inclusive surfacing.	Parks
	• Dedicate more time to the ADA transition plan and complete 70% of the plan by 2029.	Parks, Facilities, Maintenance - IN PROGRESS
	• Review District inclusivity during Capital Improvement Plan while maximizing special recreation funding	Leadership Team - IN PROGRESS
	• Implement inclusive and adaptive programming (tennis, Tai Kwon Do, aquatic, dance, pottery).	Recreation, Tennis, Aquatics - IN PROGRESS
	• Provide some programming with our staff via training and when beneficial with a consultant/partner.	Admin, HR
Develop strategies to improve our staff recruitment and retention.		
	• Explore "employee-centric" policies (Family Care Leave Policy).	HR
	• Expand full and part-time staff teambuilding opportunities. Develop a calendar of activities on a regular basis.	Leadership Team - IN PROGRESS
	• Excel in our Professional Development offerings. 1. Include opportunities in the Orientation Passport and intentionally communicate opportunities to staff. 2. Create and implement an inclusive part-time on-boarding experience. (Part-time staff to visit all facilities.)	Leadership Team - IN PROGRESS
	• Revamp and improve work and break spaces.	Facilities - COMPLETED
Strengthen and/or Re-Invent our Special Recreation Association experience and provider.		
	• Explore dedicated weekday space at Central Park West.	Facilities - IN PROGRESS
	• Balance between independent activities and inclusion.	Recreation
	• Serve community better with more positive and meaningful experience.	Marketing, Recreation - IN PROGRESS
Be the Best Park District We Can Be.		
	• Prioritize cultural and historical components of the Oak Brook community when planning for programs, resource allocation and acquisition, and documentation at the District.	Leadership Team - IN PROGRESS
	• Continually exhibit the highest degree of fiscal excellence and financial accountability to our residents and community.	Finance - IN PROGRESS
	• Maintain State and National Accreditations including GFOA, CAPRA, Distinguished Agency, Gold Medal, etc. which add rigor, process and discipline to how we deliver our services.	Leadership Team - COMPLETED

Goal	Objectives	Lead/Department & Updates
Maintain and promote a delivery of sustainability initiatives.		
	• Increase the use of organic bio-solid turf fertilizer as an alternative to granular products.	Parks-IN PROGRESS
	• Develop social media content focused on ecological and sustainability topics.	Marketing-IN PROGRESS
	• Create additional native plant habitats in parks.	Parks-IN PROGRESS
	• Begin phasing out gas-powered landscaping tools/equipment to battery powered alternatives.	Parks-IN PROGRESS
	• Transition some custodial cleaning supplies to "green" alternatives.	Facilities, Parks
	• Purchase battery-powered utility vehicle for Parks Department. Transition some custodial cleaning supplies to "green" alternatives.	Parks
	• Reduce the use of paper: More online forms and paperless meetings.	Admin-COMPLETED
	• Investigate installation of a commercial dishwasher in aquatics kitchen and use reusable dishware and utensils.	Facilities-COMPLETED
	• Re-evaluate the options for installing solar panels at the Family Recreation Center.	Leadership Team - COMPLETED
	• Continue seeking alternative funding for trees and plants.	Parks-COMPLETED
Utilize internal and external community resources to expand, develop, & implement inclusive recreational opportunites.		
	• Develop educational programs focused on nature and utilize Ginger Creek for nature-based programming.	Parks, Recreation
	• Diverse programming: teens, dance, theater, culinary.	Recreation-IN PROGRESS
	• Implement inclusive and adaptive programming (tennis, Tai Kwon Do, aquatic, dance, pottery).	Recreation, Aquatic IN PROGRESS
	• Expand use of expert-level contracted instructors for unique programs.	Recreation, Aquatic - IN PROGRESS
	• Better utilize existing campus/resources for small-scale tournaments: Sand volleyball, Frisbee golf, basketball, pickleball.	Parks, Recreation - IN PROGRESS
	• Optimize Tennis Center court space to allow additional participant capacity.	Tennis-IN PROGRESS
	• Explore options to expand financial assistance for our residents.	Marketing
	• Connect with community organizations to utilize open facilities and spaces during off peak and non-programmed hours.	Marketing, Facilities - IN PROGRESS
	• Grow the District's foundation to increase the District's revenue and assist in funding capital projects.	Marketing - IN PROGRESS

STRATEGIC INITIATIVES

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

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

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

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

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

Fit Central Flooring

Fit Central flooring was replaced, providing a refreshed, durable surface that improves functionality and supports the facility's ongoing fitness use.

Exterior Building Maintenance

The exterior of the Family Recreation Center building was repaired and painted.

Central Park West Siding Replacement

Siding was replaced at Central Park West to improve the building's exterior, provide protection from weather-related damage, and support long-term facility maintenance.

Baseball Field Parking

The baseball field parking lot was expanded by 12 parking spaces and resurfaced to increase parking capacity and improve the condition of the lot.



Wildlife Wednesday

Launched a social media campaign highlighting wildlife found in our parks, sharing fun facts and ecological insights to encourage environmental awareness and appreciation for local wildlife.

Shred Success

The Sustainability Team hosted the 5th annual Community Shredding Event in June!

Oaktober

Celebrated Oaktober with the return of the popular interactive oak tree mural at the Family Recreation Center and the distribution of 40 Red Oak trees to the community.

Outdoor Movie Series Enhancement

Introduced LED screens to allow movies to start at 6 p.m. to not have to wait until dark, making outdoor movie experiences more accessible and enjoyable for community members of all ages.

World's Largest Swimming Lesson

Oak Brook Park District participated in the World's Largest Swimming Lesson, providing community members with an opportunity to learn essential swimming and water safety skills.

Inclusive Pumpkin Patch

Redesigned the Trick-or-Treat Trail pumpkin patch to better accommodate participants of all abilities.

Explore Oak Brook

Introduced a self-guided bike tour trifold featuring seven historic sites over a six-mile route, offering a new way for the community to explore Oak Brook's history through outdoor recreation.

Team Spotlight

Launched quarterly team spotlights to help staff better understand each department's role, strengthen collaboration and build connections across the organization.

Celebrating Park Professionals

Hosted the Illinois Park Professionals Yearly Soirée (IPPYS) at Central Park West, bringing together parks and recreation professionals to celebrate excellence in leadership and contributions to the industry.

Expanding Shared Resources

Launched a shared photo library to improve access to program and event photography and encourage collaboration across departments.

GFOA Budget Award

Received the GFOA's Distinguished Budget Presentation Award for the second consecutive year, recognizing excellence in budget transparency, financial planning and responsible stewardship of public resources.

Grant Support for Tennis Center

Received a $150,000 grant from the United States Tennis Association (USTA), the maximum funding available, to help rebuild the outdoor tennis courts and support continued growth of community tennis programming.

The Pink 5K 2026

Oak Brook Park District

The annual Pink 5K event raised over $28,000 for the Hinsdale Hospital Foundation Open Arms Breast Cancer Outreach Fund.

Oak Brook Park District

A National Gold Medal Agency

STRATEGIC PLAN UPDATE

Download the plan at www.obparks.org

NOVEMBER, 2026

BEING THE VERY BEST

Every now and then, staff is reminded that the dedication and commitment they demonstrate, does not go unnoticed. Here are just a few of the "thank you's" we have received over the last six months!

VOICES OF OAK BROOK

Making Memories...

"My child came home each day happy, and he never once said he didn't want to go to camp. He made great friends and all of the activities were great!"
-Playground Summer Camp Family

"A very pleasant way to spend an evening. The event was well planned and organized so all I had to do was enjoy!"
-A Walk in the Park Wine Tour Participant

"The teachers provided wonderful mentorship both during their school adaptation period and their language learning process. We are grateful to each and every one of them for their support. They are so full of love."
-ABC Preschool Family

We love this event--I only wish I had discovered it earlier. My kids are definitely on the "older" side for this event, but they absolutely look forward to it and love it. I also have a daughter with special needs and the booths and volunteers were very kind to her. We also liked the inclusion of the pumpkins for the kids this year, too.
-Trick-or-Treat Trail Family

FEEL YOUR VERY BEST
HAPPY | FIT | ACTIVE

Oak Brook Park District

Summary Listing of Proposed Capital Purchases and Improvements for Fiscal Year 2027-2028

Project Count	Project Title	Estimated Budget Amount
1	FRC Swim Central epoxy tile painting	$ 40,000.00
2	FRC aquatics hallway ceiling improvements	16,500.00
3	FRC Splash Island floor repairs and resurfacing	50,000.00
4	FRC Cori's way painting and carpet improvements	55,000.00
5	FRC fitness center cardio equipment lease- 1 of 3 payments	75,000.00
6	FRC studio D reconfiguration and storage- architecture	25,000.00
7	Replacement Ford F-250 pickup truck and related equipment	68,000.00
8	Athletic fields grooming equipment	30,000.00
9	Parks garage trench drain and grate replacements	29,000.00
10	Pavement grinding and overlay	85,000.00
11	Central Park outdoor pickleball courts renovations	701,000.00
12	Central Park West parking lot expansion	356,000.00
13	Central Park West playground surface replacement	80,000.00
14	Central Park North irrigation for East fields	150,000.00
15	Chillem park outdoor tennis courts improvements-engineering	15,000.00
16	Forest Glen outdoor tennis courts improvements-engineering	15,000.00
17	Saddlebrook Park outdoor tennis courts improvements-engineering	15,000.00
18	Saddlebrook barn roof	25,000.00
19	Dean Nature Sanctuary asphalt paving	75,000.00
20	Tennis center outdoor courts expansion	100,000.00
21	Tennis center indoor courts HVAC improvements	450,000.00
22	Tennis center indoor courts cleaning equipment (floor scrubber)	25,000.00
23	Tennis center indoor courts video equipment	30,000.00
	Grand Total:	**$ 2,510,500.00**

Reports

Administration and Enterprise Operations Report
Finance and Human Resources Report
Recreation and Communications Report
Parks and Facilities Report

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

Memo

To: Oak Brook Park District Board of Commissioners

From: Laure Kosey, Executive Director

Date: November 10, 2026

Re: November Board Report: Administration & Enterprise Operations

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Board Meeting Follow Up Discussion Points:

October 20, 2026 Regular Board Meeting
Follow-Up: Clarifying Information

Tennis Court Project Color Coating

At the January 19, 2026, Board meeting, the Board of Commissioners approved moving forward with the tennis court, pickleball court, and parking lot improvement project, including color coating of the court surfaces. The estimated Tennis Court project cost, excluding Alternate #1, was $1,841,146.75.

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

The outdoor tennis courts rebuild is an investment in infrastructure that will allow the park district to continue offering quality programs and events on the outdoor tennis courts.

Anticipated tennis court project costs:
-Base bid $1,423,779.78
-15% design and construction contingency $213,566.97
-A&E fees (plus permit fees to be added) $203,800
-Alternate #1 light poles and fixtures on two southeast courts $68,000

During the March 16, 2026, Board meeting, the Board of Commissioners selected Option C, which preserves the existing pickleball courts and reallocates capital funds toward reconstruction of the tennis courts and improvements to the baseball field parking lot rather than the Central Park West parking lots.

At the July 20, 2026, Board meeting, the Board of Commissioners awarded the construction contract to Abbey Paving & Construction, Inc. in the amount of $1,348,120.49.

Tennis Court Renovation Project Funding

No property tax dollars are being used to fund the tennis court renovation project; the project is being financed through Tennis Center enterprise fund reserves and USTA grant funding generated by facility users rather than taxpayers.

Payoff of 2019 Bonds

We currently have three outstanding bond issuances. Our 2016 Limited Tax bonds will be fully liquidated/repaid as of April 30, 2027. Our 2019 General Obligation bonds are subject to redemption prior to maturity beginning on October 30, 2027 or any time thereafter. The total amount of principal eligible for early redemption for our 2019 bonds equals $10,935,000. Our 2023 Limited Tax bonds are subject to redemption prior to maturity beginning on January 1, 2032 or any time thereafter. The total amount of principal eligible for early redemption for our 2023 bonds equals $2,290,000.

October Board Meeting Discussion Points:

Tennis Center Report

- October 16th-18th junior match WTN events with results assisting the player's WTN rating.
- New mirrors were installed in the men's locker room.
- Storage room doors and windows were cleaned and painted.
- The Tennis Center hosted the USTA Tournament Directors Meeting on October 21st.
- The bulletin boards in both the men's and women's locker rooms were exchanged with digital TVs, providing a modern and dynamic platform to share timely information.

Presentations

The Strategic Plan and Tennis Center Business Plan have been updated. The Capital Project list has not yet been prioritized. Commissioner input is needed to help establish project priorities and guide budget planning ahead of the CIP approval in April.

Memo

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To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: November 11, 2026
Re: October 2026 Financials

General Fund

We have completed six months of our current fiscal year (50.00% of the year). Year-to-date (YTD) revenues and expenditures for this fund equal $3,041,895 and $1,790,810, respectively. This is resulting in a YTD net surplus totaling $1,251,086, which is a $370,191 decrease from the $1,621,277 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 74.8% of the annual budget. Driving this increase is the timing of the receipt of the 2025 property tax levy. YTD, this fund has received approximately 100% of the annual budgeted amount and these collections are expected to continue (significantly reduced going forward) through December 2026. In the Central Park North department, rental revenue derived from our pavilion and amphitheater are currently at $12,130 and have exceeded the $9,000 budgeted for the year. Field rental revenues at our Central Park fields have increased approximately $21,000 over the prior year primarily due to a lacrosse tournament that occurred in the Spring of the current year that did not occur in the previous year, and a long-term licensing agreements with Wizard F.C. and Eclipse Select Soccer whereas at this time last year we only had an agreement with Wizard F.C. The large decrease in our Building-Recreation Center department, when compared to the prior year, is due to daily fees now being split between this fund and the Recreation fund (30/70 split). In the prior year, 100% of these fees were recognized in this fund. YTD, these fees are $62,684 whereas last year the YTD amount was $259,943.

- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 41.1% of the annual budget. All departments are either favorable or within target of the annual budgets. In the Building-Recreation Center department, full-time wages have decreased approximately $22,000 due to temporary vacancies in a custodian position and a recreation manager position. In addition, YTD maintenance costs have decreased from $34,512 in the prior year to $19,694 in the current year. YTD, we have spent $203,814 on capital purchases and improvements. More detailed information of our capital expenditures is included in a separate schedule of the financial statement packet.

Recreation Fund

YTD revenues and expenditures for this fund equal $3,994,502 and $2,239,134, respectively. This is resulting in a YTD net surplus totaling $1,755,368, which is a $22,585 increase from the $1,732,783 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 68.0% of the annual budget. Except for our Preschool Programs and Capital Outlay departments, all departments are either favorable or in-line with budgeted expectations. In our Fitness Center department, in-district and out-of-district membership revenues are approximately $41,000 higher than in the prior year and, as described in our General fund, daily fees are now being recognized in this department, as well as our Aquatic Center and Adult Programs departments. YTD daily fees in our fitness and aquatic centers total $41,789 and $62,684. In our Preschool Programs department early childhood beginning preschool programming has been expanded to occur over a longer time period which will result in a longer revenue earnings time period. The current YTD revenues for this program total $14,466 whereas in the prior year such revenues totaled $21,091. In the

Aquatic Recreation Programs department children's private lessons revenues are unfavorable to the budget and have decreased approximately $50K when compared to the prior year. Finance is following up on this and will have additional information for the December 2026 Board memorandum. The $95,000 Capital Outlay revenue budget represents the potential grant funding for the CPW parking lot expansion project. This expansion project has been deferred to a future fiscal year; therefore, this grant revenue will not materialize in the current fiscal year.

- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 41.3% of the annual budget. Except for our Youth Programs department, all departments are either favorable or within target of the annual budgets. In our Youth Programs department, expenditures are unfavorable to the budget as we have now recognized the majority of our summer pee wee, and playground camp counselor/staff wages. Part-time wages were budgeted at $132,809 and the YTD actual costs for this activity total $95,805. These expenditures are being recouped with corresponding camp service/programming revenues.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses for this fund equal $1,399,734 and $1,563,845, respectively. This is resulting in a YTD net deficit totaling $164,111, which is a $574,295 decrease from the $410,184 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are slightly lower than expectations at 48.1% of the annual budget. In the Administration department, we have budgeted $200,000 in grant revenue related to the outdoor tennis courts reconstruction project. We don't expect any activity with this grant revenue until the reconstruction project nears completion. We also budgeted $131,964 in investment income and YTD that activity is ahead of target at $87,992. In the Programs department, various group lesson revenues including adult, junior development, and junior academies have increased in total by approximately $72,000 when compared to the previous year whereas private lesson revenues are reflecting a decrease of approximately $6,500 over the prior year.

- **Expenses-** Total current YTD expenses are lower than budgeted expectations at 35.4% of the annual budget. When compared to the previous year, total fund expenses have increased $663,719 primarily due to the YTD capital improvement costs incurred which totals $600,017. These costs all attributed to the ongoing outdoor tennis courts improvement project.

FINANCE & HUMAN RESOURCES UPDATES:

- Staff has been working on several FY 2027/2028 budgets for use in developing the proposed 2026 property tax levy. A preliminary estimate of the 2026 levy will be presented to the Board at the November 2026 Board meeting.

- Staff has been working with One Digital, our insurance broker, to prepare the online web portal for use in the upcoming annual health insurance open enrollment.

- Staff assisted with updating several charts and graphs for inclusion in the District's annual report.

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Memo

To: Oak Brook Park District Board of Commissioners

From: Robert Pechous, Director of Recreation and Communications

Date: November 10, 2026

Re: Recreation and Communications Report

Recreation:

- Athletics
  - The Fall Get Better League kicked off with 635 participants enrolled.
  - The Family Recreation Center gyms hosted the 15th Annual Feed the Need Basketball Tournament, welcoming 40 teams.
- Youth/Preschool
  - Preschool students enjoyed a fall hayride, followed by a visit to the pumpkin patch, where each child selected a pumpkin to take home.
  - Bob Johnson visited the 4-year-old preschool classes to share an educational presentation about bees.
  - The Oak Brook Public Library visited each preschool classroom to read stories and lead engaging literacy activities.
  - Preschool students participated in their annual Picture Day.
  - Preschool students celebrated Halloween by trick-or-treating throughout the Family Recreation Center, followed by a festive Halloween costume parade.
- Pioneers
  - Pioneers participated in a variety of educational and enrichment programs, including Unlocking the Secrets of Your Smartphone, a fall floral arrangement workshop, and a Mah Jongg Strategy class.
  - Pioneers enjoyed several outings, including a visit to the Museum of Science and Industry for the temporary Anne Frank exhibit, a traditional fish boil at Fitzgerald's in Genoa City, Wisconsin, a visit to Tom's Steak House, a Chicago-area landmark since 1952, and a private pizza party at Crazy Pour in Villa Park.
  - Pioneers celebrated National Chocolate Day with a presentation by Leslie Goddard titled American Chocolate: Hershey and Mars. The program explored the origins of these iconic companies and how their rivalry shaped the chocolate industry.
- Specialty/Events
  - The Halloween Trick-or-Treat Trail was a success, with 350 children registered and total attendance exceeding 800 guests. This year, adult registration was eliminated, allowing additional family members, including grandparents, to participate in the festivities without a separate fee.
  - Thirty-five Oak Brook residents participated in Eggtober, a festive program in which candy- and toy-filled eggs were delivered to participants' front yards.
  - The Ginger Creek Pavilion concluded its rental season for the year.

Marketing & Information Technology:

- Effective October 31, 2026, Facebook discontinued reporting Reach as a metric. Moving forward, Viewers will be used in place of the Reach metric to report the number of accounts that viewed Oak Brook Park District Facebook posts.
- The Quarterly Resident Newsletter was completed and delivered to homes the week of November 9.
- Staff completed enhancements to improve the digital membership card experience for members.
- The agency was awarded the Powering the Holidays grant from ComEd for Winter Lights at Central Park.
- The Winter/Spring Program Guide is in the process of being finalized. The Program Guide will go live on the website on Monday, November 23 with In-District registration beginning November 30 and Open registration beginning December 14.

Corporate and Community Relations:

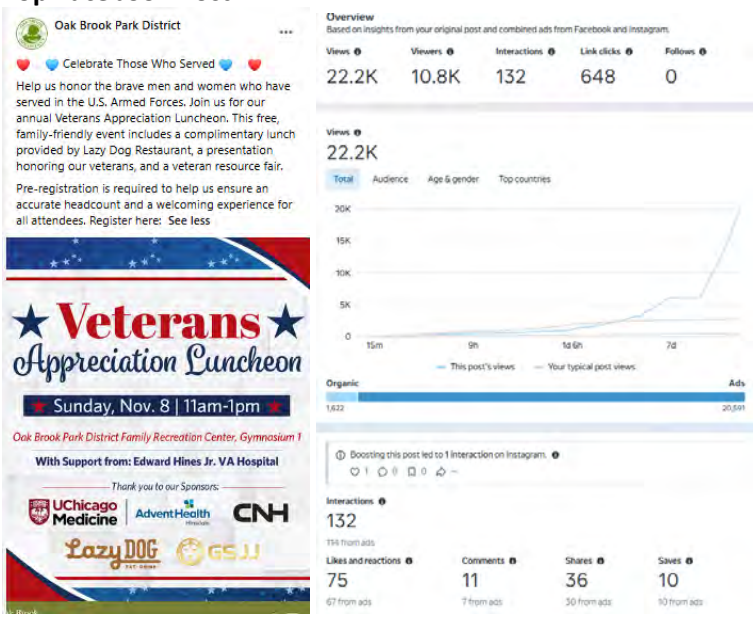
Sponsorships	$	6,250.00
Advertising	$	0.00
Vendors	$	275.00
In-Kind Donations	$	1,062.00
Oak Brook Park District Foundation	$	90.00
Total for October:	**$**	**7,677.00**

Social Media and Website Engagement:

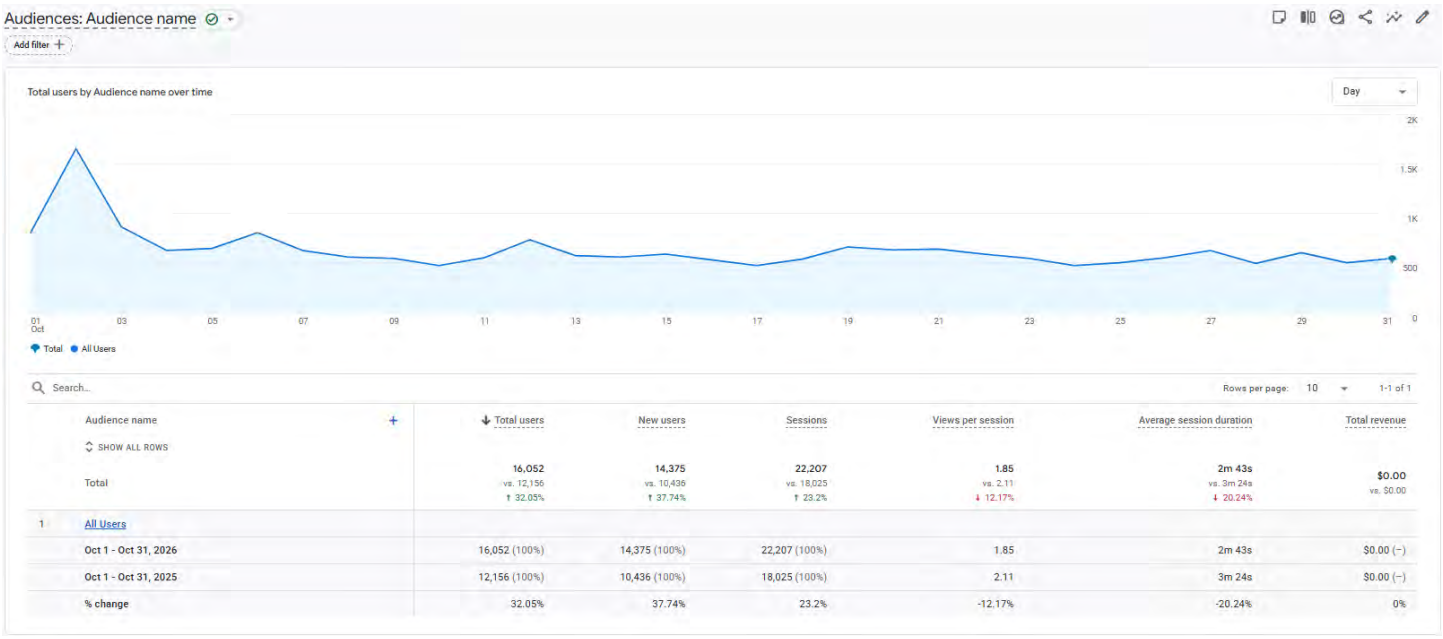
Facebook Analytics
Total Followers: 6,820 (up 69)
Posts: 27 (24 posts, 3 stories)
Post Viewers (organic and paid): 30.6K
Post Engagement: 331
(Reactions, Comments, and Shares)

Instagram Analytics:
Total Followers: 3,644 (up 23)
Posts: 29 (24 posts, 5 stories)
Post Reach (organic and paid): 2.6K
Post Engagement: 226

Top Facebook Post



October 2026 Website Traffic



October 2026 Top Pages

1. /obparks.org
2. /Program Guides
3. /Swim Central
4. /Family Recreation Center
5. /Membership
6. /Special Events
7. /Statusfy
8. /Fit Central
9. /Youth Basketball
10. /Pioneers

obparks.org Acquisition Value

Referral Percentage Values	Oct 2026	Oct 2025
Direct:	55%	32%
Organic Search:	41%	60%
Social:	1.5%	6%
Referrals:	2.5%	2%

Oak Brook Park District
Facility Statistics and Data

Facility Rentals

25/26 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	288	266	322	286	280	346	312	303	420	341	288	298	3,748
Gym Revenue	$14,128	$15,389	$18,080	$16,012	$15,431	$19,099	$17,232	$16,988	$23,131	$18,098	$15,704	$16,267	$205,557
Room Rentals	26	23	17	22	36	46	29	25	20	24	36	20	324
Room Revenue	$1,800	$960	$630	$720	$1,360	$1,990	$860	$2,310	$2,744	$810	$2,650	$880	$17,714
CPW Rentals	7	9	6	9	6	6	7	1	2	5	11	3	72
CPW Revenue	$3,595	$5,875	$4,790	$6,876	$3,925	$3,700	$4,500	$270	$1,200	$4,650	$7,045	$2,275	$48,701

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	249	275	285	299	258	359							1,725
Gym Revenue	$14,747	$16,125	$16,525	$17,580	$14,982	$20,208							$100,166
Room Rentals	32	19	37	42	39	36							205
Room Revenue	$1,900	$1,060	$1,540	$2,920	$1,650	$2,970							$12,040
CPW Rentals	8	10	6	10	9	3							46
CPW Revenue	$4,775	$9,100	$4,380	$8,828	$5,515	$1,345							$33,943

Totals	20-21	21-22	22-23	23-24	24-25	25-26
Gym Rentals Hours	4,195	4,874	4,379	4,441	3,981	3,748
Gym Revenue	$207,521	$261,155	$228,514	$227,924	$213,837	$205,557
Room Rentals	0	10	79	203	224	324
Room Revenue	$0	$700	$7,355	$7,335	$13,726	$17,714
CPW Rentals	20	73	88	74	24	72
CPW Revenue	$12,938	$48,226	$54,458	$50,951	$11,185	$48,701

Oak Brook Park District
Facility Statistics and Data

Outdoor Pickleball Court Rentals

25/26 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Court Rentals	67	170	134	144	84	65	10	0	0	0	32	49	755
Court Hours	217	310	253	271	161	135	18	0	0	0	60	92	1,517
Revenue	$ 610.00	$ 670.00	$ 560.00	$ 430.00	$ 360.00	$ 280.00	$ 30.00				$ 30.00	$ 60.00	$ 3,030.00

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Court Rentals	78	125	139	123	96	59							620
Court Hours	154	236	276	220	168	105							1,159
Revenue	$ 410.00	$ 350.00	$ 500.00	$ 300.00	$ 120.00	$ -							$ 1,680.00

Totals	23-24	24-25	25-26
Court Rentals	821	662	755
Court Hours	2,326	2,275	1,517
Total Revenue	$3,280.00	$3,290.00	$3,030.00

Athletic Field Usage Report
Evergreen Bank Group Athletic Turf Field

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	202	188	156	204	226	238	120	1	0	46	153	211	1,745
	Revenue	$8,123	$9,483	$8,215	$29,983	$26,645	$26,205	$9,338	$4,055	$3,000	$7,485	$32,350	$25,788	$191,325
26 - 27	Hours	309	192	120	190	232	233							1,276
	Revenue	$1,550	$6,764	$8,970	$3,005	$525	$1,100							$118,414
Wizards	Revenue	$ 12,500	$ 7,500	$ -	$ 7,500	$ 12,500	$ 12,500							$ 52,500
Eclipse	Revenue	$ 10,000	$ 5,000	$ -	$ 5,000	$ 12,000	$ 12,000							$ 44,000

Natural Grass Soccer Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,371	1,188	283	906	2,600	2,605	877	0	0	0	0	2076	12,906
	Revenue	$24,860	$12,475	$9,879	$11,831	$15,950	$10,975	$2,450	$0	$0	$0	$0	$5,125	$100,244
26 - 27	Hours	3,053	1,512	251	1,174	2,638	2,636							11,264
	Revenue	$11,588	$11,608	$9,539	$5,913	$4,738	$4,919							$71,304
Wizards	Revenue	$ 3,000	$ 1,000	$ -	$ 3,000	$ 3,000	$ 3,000							$ 13,000
Eclipse	Revenue	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000							$ 10,000

Baseball Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	324	276	211	119	246	210	14	0	0	0	0	106.75	1,507
	Revenue	$6,913	$10,690	$5,005	$5,428	$12,500	$17,790	$1,533	$0	$0	$0	$0	$4,300	$64,159
26 - 27	Hours	448	269	100	93	253	201							1,364
	Revenue	$9,301	$11,675	$5,696	$3,364	$12,611	$14,359							$57,006

Totals

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,897	1,652	650	1,229	3,072	3,053	1,011	1	0	46	153	2,394	16,158
	Revenue	$39,896	$32,648	$23,470	$48,606	$57,965	$57,839	$13,321	$4,055	$3,000	$7,485	$32,350	$16,888	$337,522
26 - 27	Hours	3,810	1,973	471	1,457	3,123	3,070							13,904
	Revenue	$49,939	$45,547	$24,205	$29,781	$47,374	$49,878							$246,724

Gateway SRA Board Meeting
October 16, 2025
RGA On-Going Status Report

September 2025

Spring

District	2024 Registration	2025 Registration
Burr Ridge	4	4
Elmhurst	68	73
Hinsdale	21	23
Oak Brook	8	8
Pleasant Dale	1	2
Willowbrook	6	NA
Westchester	6	4
Countryside	3	2
York Center	0	0
Non-resident	6	15
Total	**123**	**131**

Summer

District	2024 Registration	2025 Registration
Burr Ridge	3	3
Elmhurst	47	58
Hinsdale	23	23
Oak Brook	7	6
Pleasant Dale	3	3
Westchester	5	5
Countryside	2	3
York Center	0	0
Non-resident	9	13
Total	**103**	**114**

Elevate District	Registered Participants
Burr Ridge	4
Elmhurst	5
Hinsdale	5
Oak Brook	3
Westchester	1
Total	**18**

Currently:
Mondays – 9
Tuesdays – 10
Wednesdays – 12
Thursday – 12
Fridays – 12



Fall 2024

District	Registered Participants	Program Totals
Burr Ridge	4	27
Elmhurst	70	348
Hinsdale	22	120
Oak Brook	7	34
Pleasant Dale	2	2
Westchester	4	25
Countryside	2	16
York Center	0	0
Non-resident	16	42
Total	**127**	**614**

Fall 2025

District	Registered Participants	Program Totals
Burr Ridge	7	38
Elmhurst	76	376
Hinsdale	24	121
Oak Brook	8	35
Pleasant Dale	3	4
Westchester	7	26
Countryside	3	16
York Center	0	0
Non-resident	15	42
Total	**143**	**658**

Fall 2025

- Elevate – Celebrated 1 year in September!
- 32 Weekly Youth and Adult
- Gators Athletics – Basketball, Bowling and Swimming
- Special Olympic Unified Sports – Bowling and Bags
- 14 Special Events
- Winter Break Camp (2 weeks)
-

Gateway Vehicles Update as of 10/13/2025

Vehicle #	Type	Year	Mileage	Maintenance	Plans
298	15p Ford Transit	2019	26,314	None	None
312	15p Ford Transit	2023	23,009	None	None
320	Paratransit Bus Ford E450 15P + WC	2025	5,096	None	None

PE Take Over Days

In coordination with Lincoln Way SRA, we will be hosting 7 PE take over days for D205. Introducing disability awareness activities such as wheelchair basketball, sitting volleyball and beep ball. This is a great way to have ongoing communications with our schools. Once we have our own equipment, we will expand to more school districts within Gateway SRA.

September Highlights

State Softball – Red Team 2nd place, State Golf, Volleyball Qualifier, ITRS Volleyball Tournament, Homecoming Dance with NEDSRA, Apple Picking











OBJECTIVES AND KEY RESULTS

May 1, 2026 - April 30, 2027

MONTHLY UPDATE October 2026

Oak Brook Park District
OKR (Objectives and Key Results) Program Information

1. Clear Accountability with Built-In Flexibility
The program requires all 6 objectives to be accomplished, but defines "accomplished" as completing 2 of 3 subgoals per objective. This structure keeps expectations high while allowing teams to focus on their strongest contributions—reducing burnout without sacrificing results.

2. Comprehensive Community Focus
The OKRs span every season and every segment of the community—from water safety and sensory-friendly programming to teen-led events and senior wellness. This ensures the District serves all residents, not just the most visible groups.

3. Balanced Internal and External Goals
The six objectives strike a balance between outward-facing community programs (Holistic Wellness, Community Engagement, Open Communication) and internal organizational health (Teamwork, Inclusion, Environmental Stewardship). This dual focus drives both public impact and staff culture.

4. Staff Incentive Structure Drives Ownership
By tying bonus PTO and cash payouts directly to OKR completion and performance appraisals, the program creates meaningful personal investment for staff at every level—part-time, full-time, and CPI employees alike. This turns organizational goals into individual motivation.

5. Measurable and Trackable
Each subgoal is concrete and verifiable—whether it's hosting a specific number of events, securing a membership count, or earning a certification. This eliminates ambiguity at review time and makes progress easy to monitor throughout the year.

6. Aligns with the District's Gold Medal Standards
As a National Gold Medal Agency, Oak Brook Park District sets a high bar. This OKR framework reflects that commitment—pushing the organization to continuously improve community wellness, environmental responsibility, and inclusive access, all while maintaining a culture of transparency and collaboration.

Accomplish 6 of 6 OKR's: May 1, 2026 – April 30, 2027

"Accomplish" means 2 of 3 subgoals (A,B,C) under each main objective, are completed.

Updated June, 2026






OBJECTIVES AND KEY RESULTS

1. HOLISTIC WELLNESS - PROVIDE PROGRAMS, SERVICES, AND OPPORTUNITIES DESIGNED TO IMPROVE ALL ASPECTS OF THE OVERALL WELLNESS OF THE COMMUNITY.

COMPLETE? ☐

☐ A Summer Community Connection Programming

1. Serve as an official host site for the World's Largest Swimming Lesson with a minimum of 15 participants to expand community participation and advance water safety awareness. ☑
2. Recruit and register two lifeguard teams of four to compete at the Illinois Parks and Recreation Association Lifeguard Games conducting a minimum of six team training sessions prior to the competition and conduct a post-event debrief to identify five skills that improve the seasonal Audit scenarios. ☑
3. Host three sensory-friendly Splash Island community sessions, achieving an average of 20 participants, to promote and register three families in inclusive programming. ☐

☐ B Fall Community Connection Programming

1. Develop and implement a walk/run club by hosting at minimum twelve sessions, attracting 15 participants. ☐
2. Organize and execute a community blood drive partnered with a local blood collection organization, by recruiting at minimum 30 registered donors, achieving a minimum of 25 completed blood donations. ☐
3. Coordinate and facilitate four holiday wellness initiatives within November and December achieving a combine attendance at minimum of fifty participants.
    1. _____
    2. _____
    3. _____
    4. _____

☐ C Winter/Spring Community Connection Programming

1. Organize employee participation in volunteer initiatives with accessible opportunities within the community with a 90% full-time employee attendance rate. ☐
2. Coordinate and facilitate four wellness initiatives January through April in collaboration with five new community partnerships that foster engagement with 25 first-time participants to the park district.
    1. _____
    2. _____
    3. _____
    4. _____
3. Plan and deliver two nutrition wellness classes with a combined attendance of 30 participants.
    1. _____
    2. _____






OBJECTIVES AND KEY RESULTS

2. ENVIRONMENTAL STEWARDSHIP - FOSTER THE RESPONSIBLE USE AND PROTECTION OF THE NATURAL ENVIRONMENT THROUGH EDUCATION, CONSERVATION, AND SUSTAINABLE PRACTICES.

COMPLETE? ☐

☐ A Collaborate with a local community organization to identify and implement two environmental initiatives.
1. Received Red Oak saplings to give to the community from Metropolitan Water Reclamation District of Greater Chicago as part of their Restore the Canopy Program.
2. _____

☐ B Introduce two new free activities or programs for the community that promote conservation, sustainability, or environmental awareness.
1. _____
2. _____

☐ C Earn Earth Flag by executing required sustainability efforts and submitting all materials.

3. INCLUSION - PROMOTE A SENSE OF BELONGING AND PROVIDE ACCESS TO THE VERY BEST IN PARK AND RECREATIONAL OPPORTUNITIES FOR ALL.

COMPLETE? ☐

☐ A Develop and implement two inclusive programs and/or membership initiatives.
1. Redesigned the Trick or Treat Trail pumpkin patch to better accommodate participants of all abilities.
2. _____

☐ B Implement two inclusive facility enhancements.
1. _____
2. _____

☐ C Develop and implement two inclusive park initiatives.
1. _____
2. _____

4. TEAMWORK - EMBRACE THE INDIVIDUALITY AND DIVERSE VIEWPOINTS OF OUR STAFF IN ORDER TO FOSTER RECREATIONAL CREATIVITY AND ENCOURAGE A COLLABORATIVE CULTURE.

COMPLETE? ☐

☐ A Schedule and complete quarterly supervisor-employee feedback meetings, working collaboratively to improve performance and achieve annual goals for all full-time staff.
Q1 ☑ Q2 ☐ Q3 ☐ Q4 ☐

☐ B Organize and implement a quarterly team spotlight series where departments present their functions, fostering teamwork and engagement while engaging at least 50 staff participants.
Parks ☑ Tennis ☐ Facilities ☐ Recreation/Administration ☑

☐ C Work collaboratively to secure 20 new Central Park Campus memberships through coordinated outreach and engagement efforts.





OBJECTIVES AND KEY RESULTS

5. COMMUNITY ENGAGEMENT - PROVIDE THE VERY BEST CUSTOMER EXPERIENCE WITH EVERY INTERACTION.

COMPLETE? ☐

☐ A Create a Community Ambassador Program and enroll three residents to strengthen community connections, increase engagement, and promote Park District programs and initiatives. ☐

☐ B Develop and implement three new programs or events based on recommendations and feedback from resident teens from the T.EA.M Rec program.

1. _____
2. _____
3. _____

☐ C Collaborate with three local community groups to strengthen local engagement.

1. Saddle Brook Community Association Picnic.
2. Collaborated with the Brook Forest Student Council to host a candy collection site for the Candy Buy Back fundraiser, encouraging student participation.
3. _____

6. OPEN COMMUNICATION - ENGAGE IN HONEST, AND RESPECTFUL COMMUNICATION, TO CONNECT AND BUILD RELATIONSHIPS WITH OUR COMMUNITY.

COMPLETE? ☐

☐ A Implement a user friendly centralized section on the website with three key information areas to improve access and usability.

1. Statusfy Facility/Field Status update communication.
2. Added Oak Brook CAREs portal added to the website.
3. Improved access to financial information by reorganizing the Budget & Financials section for easier navigation.

☐ B Host three community engagement sessions to provide updates, gather feedback, and strengthen communication with residents.

1. Connect with the Executive Director table at the Park District's Health and Wellness Fair.
2. _____
3. _____

☐ C Develop an "Explore Oak Brook" initiative to encourage community exploration and engagement through three key opportunities.

1. Oak Brook Historical Bike Tour Pamphlet.
2. _____
3. _____






May 1, 2026 - April 30, 2027

Employee Status	Accomplish 6 of 6 OKR's
Part-Time<400 Hours Annually	No Bonus PTO hours
Part-Time 400-999 Hours Annually	Cash payout of 8 PTO hours
Part-Time 1000-1,500 Hours Annually	Cash payout of 16 PTO hours
*CPI & Full-Time 1,501 and Greater Hours Annually	Credit of 24 bonus PTO hours. Hours do not roll forward into the subsequent fiscal year.

*CPI employees and full-time employees with 20 or more years of service, can elect to receive a pay-out of any bonus PTO hours awarded to them. Each hour is paid out at $20.00 an hour.

In order for staff to qualify for bonuses, they must receive an overall "Exceeds Expectations" or 75% rating on their annual performance appraisal.

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.

Memo

To: Board of Commissioners
From: Bob Johnson, Deputy Director
Date: November 11, 2026
Re: Board Report

Parks

- Bob submitted supporting documentation for the Ginger Creek bridge presentation at the Village Board Meeting. The Park District is requesting the Village signs off on the environmental review for the project, as they are a unit of local government. The HUD grant requires this approval.
- The final asphalt course for the new tennis courts has been completed and has passed all density tests. The contractor is completing the asphalt paving for the new pathways and the ball field expansion.
- Park staff have winterized the water fountains and irrigation systems throughout the Central Park Campus.
- Natural grass athletic fields have been closed for the season. Staff completed a fall fertilization application and aerated the fields. This maintenance practice helps promote a healthier, deeper root system.
- Park staff have been preparing for Winter Lights, which opens on November 20. Several new scenes have been created.

Aquatics

- Swim Central annual maintenance is underway. During this time, the indoor pools are drained, inspected, acid washed, and repaired. The main and spa acid storage rooms are being epoxy coated to mitigate chemical deterioration. The individual shower rooms inside the Family Locker Room are being patched and repainted. Staff offices are thoroughly cleaned and organized to improve efficiency. The aquatic welcome desk was redesigned and is being rebuilt for ADA accessibility, to enhance functionality, improve the staff workspace, and create a more professional first impression for members and guests. During the Swim Central shutdown, members have the option to visit Advocate Good Samaritan Health & Wellness Center and the Hyatt Lodge to maintain the fitness routines.
- The second fall session of group and private swimming lessons concluded successfully. The final activity is Safety Day, which is always a participant favorite. Instructors reinforce important water safety principals including, “Reach, Don’t Go, the role of lifeguards, the use of ring buoys and safety equipment, always look before you jump, and the importance of swimming with a buddy. Lastly, the slide and water features are available for free-swim time.
- The Park District hosted the StarGuard Elite Instructor Development Course, which trains and certifies candidates to teach, evaluate, and certify lifeguards in emergency response and in-water rescue techniques. The Aquatic Facility Manager and Assistant Pool Manager completed the course, strengthening the agency’s ability to provide in-house lifeguard training.

Facilities and Maintenance

- The Facility Team led the October All-Staff meeting on fire emergency procedures, bomb threats, and fire extinguisher operations. The annual fire drill was conducted by the Oak Brook Fire Department at the Family Recreation Center and Tennis Center.
- The second annual Veterans Appreciation Day and luncheon were held on Sunday, November 8. Vendors were on-site that offer valuable services for vets. Kevin Flowers, from The Flowers Enterprise Group, a locally owed veteran company, spoke on "Lessons military service taught me". The event finished with a Pinning Ceremony to recognize and honor local veterans for their service and sacrifice, expressing the Park District's appreciation and gratitude for their contributions to the country.
- The Custodial Team refreshed the Family Recreation Center Lobby with seasonal and themed decorations throughout October and November creating a welcoming environment for patrons. Decorations highlighted Halloween, the Park District's Birthday, Veterans Day, and concluding the month with a fall harvest theme.
- The Aquatic Hallway was refreshed by relocating the vending machines to improve patron flow and to accommodate new Swim Central and Splash Island signage, making the entrance more visible and welcoming.
- Interviews are underway for the open Building Engineer and Assistant Building Engineer positions.
- The five individual restroom/shower rooms in the Family Locker Room are being patched and painted.

2026 Membership Package Data

January

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	37	4	32	73	56%
Family Recreation Center	688	159	986	1833	46%
SilverSneakers	298		1224	1522	20%
Renew Active	108		436	544	20%
Total Memberships	1131	163	2678	3972	33%

February

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	4	33	75	56%
Family Recreation Center	684	164	985	1833	46%
SilverSneakers	291		1186	1477	20%
Renew Active	107		421	528	20%
Total Memberships	1120	168	2625	3913	33%

March

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	4	31	71	56%
Family Recreation Center	670	164	1092	1926	43%
SilverSneakers	292		1178	1470	20%
Renew Active	111		410	521	21%
Total Memberships	1109	168	2711	3988	32%

April

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	3	30	69	57%
Family Recreation Center	678	163	977	1818	46%
SilverSneakers	295		1163	1458	20%
Renew Active	111		404	515	22%
Total Memberships	1120	166	2574	3860	33%

May

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	3	26	68	62%
Family Recreation Center	689	164	977	1830	47%
SilverSneakers	290		1154	1444	20%
Renew Active	112		381	493	23%
Total Memberships	1130	167	2538	3835	34%

June

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	41	3	27	71	62%
Family Recreation Center	663	162	1045	1870	44%
SilverSneakers	290		1144	1434	20%
Renew Active	107		383	490	22%
Total Memberships	1101	165	2599	3865	33%

July

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	40	4	27	71	62%
Family Recreation Center	664	163	1028	1855	45%
SilverSneakers	287		1128	1415	20%
Renew Active	106		387	493	22%
Total Memberships	1097	167	2570	3834	33%

August

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	40	3	29	72	60%
Family Recreation Center	653	162	995	1810	45%
SilverSneakers	285		1115	1400	20%
Renew Active	102		396	498	20%
Total Memberships	1080	165	2535	3780	33%

September

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	4	28	68	59%
Family Recreation Center	649	159	985	1793	45%
SilverSneakers	280		1102	1382	20%
Renew Active	103		388	491	21%
Total Memberships	1068	163	2503	3734	33%

October

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	4	31	73	58%
Family Recreation Center	640	156	984	1780	45%
SilverSneakers	268		1095	1363	20%
Renew Active	103		379	482	21%
Total Memberships	1049	160	2489	3698	33%

November

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus					
Family Recreation Center					
SilverSneakers					
Renew Active					
Total Memberships					

December

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus					
Family Recreation Center					
SilverSneakers					
Renew Active					
Total Memberships					

2025 Membership Package Data

January

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	33	1	35	69	49%
Family Recreation Center	678	168	939	1785	47%
SilverSneakers	262		1095	1357	19%
Renew Active	99		377	476	21%
Total Memberships	1072	169	2446	3687	34%

February

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	3	41	83	51%
Family Recreation Center	678	143	946	1767	46%
SilverSneakers	273		972	1245	22%
Renew Active	102		320	422	24%
Total Memberships	1092	146	2279	3517	35%

March

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	38	77	51%
Family Recreation Center	659	168	919	1746	47%
SilverSneakers	287		1012	1299	22%
Renew Active	104		342	446	23%
Total Memberships	1088	169	2311	3568	35%

April

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	37	76	51%
Family Recreation Center	659	170	919	1748	47%
SilverSneakers	288		1038	1326	22%
Renew Active	107		352	459	23%
Total Memberships	1092	171	2346	3609	35%

May

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	37	76	51%
Family Recreation Center	671	166	923	1760	48%
SilverSneakers	293		1058	1351	22%
Renew Active	107		367	474	23%
Total Memberships	1109	167	2385	3661	35%

June

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	37	76	51%
Family Recreation Center	681	163	954	1798	47%
SilverSneakers	295		1092	1387	21%
Renew Active	109		380	489	22%
Total Memberships	1123	164	2463	3750	34%

July

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	1	36	76	53%
Family Recreation Center	690	167	954	1811	47%
SilverSneakers	304		1119	1423	21%
Renew Active	111		390	501	22%
Total Memberships	1144	168	2499	3811	34%

August

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	3	31	72	57%
Family Recreation Center	685	159	949	1793	47%
SilverSneakers	310		1149	1459	21%
Renew Active	114		396	510	22%
Total Memberships	1147	162	2525	3834	34%

September

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	1	31	68	54%
Family Recreation Center	673	151	954	1778	46%
SilverSneakers	316		1143	1459	22%
Renew Active	114		438	522	22%
Total Memberships	1139	152	2566	3857	33%

October

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	32	71	55%
Family Recreation Center	687	153	956	1796	47%
SilverSneakers	317		1194	1511	21%
Renew Active	114		414	528	22%
Total Memberships	1156	154	2596	3906	34%

November

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	3	27	69	61%
Family Recreation Center	698	160	963	1821	47%
SilverSneakers	321		1215	1536	21%
Renew Active	114		418	532	21%
Total Memberships	1172	163	2623	3958	34%

December

	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	4	30	73	59%
Family Recreation Center	701	158	970	1829	47%
SilverSneakers	327		1263	1590	21%
Renew Active	116		430	546	21%
Total Memberships	1183	162	2693	4038	33%

2026 First on the 1st Data				
	January	February	March	April
	In District	In District	In District	In District
Daily Fee	0	4	0	18
Central Park Campus	0	2	0	0
Family Recreation Center	3	2	3	1
	May	June	July	August
	In District	In District	In District	In District
Daily Fee	16	4	6	15
Central Park Campus	0	0	0	0
Family Recreation Center	7	4	4	5
	September	October	November	December
	In District	In District	In District	In District
Daily Fee	10	2	6	
Central Park Campus	0	0	3	
Family Recreation Center	7	10	1	

2025 First on the 1st Data				
	January	February	March	April
	In District	In District	In District	In District
Daily Fee		22	8	25
Central Park Campus		0	0	0
Family Recreation Center		1	0	0
	May	June	July	August
	In District	In District	In District	In District
Daily Fee	4	4	12	7
Central Park Campus	0	0	2	0
Family Recreation Center	3	3	6	5
	September	October	November	December
	In District	In District	In District	In District
Daily Fee	0	0	3	4
Central Park Campus	0	0	0	0
Family Recreation Center	2	7	7	6

2026 Swim Central Rental Data

	January			February			March			April		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	4	21	$ 13,169.00	3	19	$ 11,358.00	2	25	$ 14,256.00	3	18	$ 11,279.00
Private Rentals	1	6	$ 7,150.00	0	2	$ 2,612.50	0	6	$ 6,800.00	0	4	$ 4,450.00
Scout Swims	0	2	$ 450.00	0	1	$ 125.00	0	3	$ 840.00	0	3	$ 350.00
Group Swims	1	1	$ 380.00	0	2	$ 490.00	0	2	$ 700.00	0	1	$ 250.00
Cabana Rentals	n/a	n/a	$ -	n/a	n/a	$ -	n/a	n/a	$ -	n/a	n/a	$ -
Total	6	30	$ 21,149.00	3	24	$ 14,585.50	2	36	$ 22,596.00	3	26	$ 16,329.00

	May			June			July			August		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	0	23	$ 12,835.00	3	10	$ 6,874.00	2	17	$10,431.00	1	18	10,601
Private Rentals	2	1	$ 2,040.00	2	4	$ 6,822.00	2	3	$7,032	4	4	$8,943.00
Scout Swims	0	1	$ 175.00	0	1	$ 150.00	0	1	$150	0	0	0
Group Swims	0	2	$ 260.00	0	4	$ 3,200.00	0	8	$8,168	2	2	$1,920.00
Cabana Rentals	0	0	$ -	0	1	$ 250.00	0	2	$500.00	0	0	0
Total	2	27	$ 15,310.00	5	20	$ 17,296.00	4	31	$ 26,281.00	7	24	$21,464

	September			October			November			December		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	3	18	11,082	6	20	15,329						
Private Rentals	1	2	$2,410	4	1	$3,770						
Scout Swims	0	0	0	0	0	0						
Group Swims	0	1	176	0	0	0						
Cabana Rentals	0	0	0	0	0	0						
Total	4	21	$ 13,668.00			$19,099						

FY 26-27	Summer			Fall			Winter/Spring		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue
Group Lessons	98	232	$ 40,547.52	71	172	$48,157			
Private Lessons	79	41	$28,198.65	43	16	$17,416			
Total	177	273	$ 68,746.17	114	188	$ 65,573.00			

FY 26-27	Summer Team			Fall & Winter Team		
	In District	Out of District	Revenue	In District	Out of District	Revenue
Stars Swim Team	12	15	$ 5,976.17	13	38	$19,750

Unfinished Business

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER ATTENDANCE AT THE 2027 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 28 – 30, 2027 AT THE HYATT REGENCY CHICAGO.	**AGENDA NO.**: 8 A **MEETING DATE**: NOVEMBER 16, 2026

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

The 2025 Illinois Association of Park Districts (IAPD and the Illinois Park and Recreation Association (IPRA) annual conference will be held January 28-30, 2027 at the Hyatt Regency Chicago. The *IAPD/IPRA Soaring to New Heights Conference* holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for quality educational programming, networking, and professional development.

The IAPD/IPRA Conference features educational sessions and workshops providing attendees with accredited Continuing Education Units to maintain certification.

The exhibit hall showcases the latest recreational products and services.

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

A cost estimate for commissioner travel by auto is presented on the attached estimated travel cost form. Staff will explore cost-saving opportunities to help reduce travel expenses. Attached are the cost estimates for the Commissioners' Travel, Meal and Lodging Expenses based upon the early bird conference registration discount, which will end December 18, 2026.

The attached Travel Form outlines the estimated cost for each Commissioner attending the conference and is presented for Board review at this meeting.

ACTION PROPOSED:

A motion (and a second) to approve the Travel Expense for (please state commissioner names attending the conference), for the purpose of attending the 2027 IAPD/IPRA Annual Conference, January 28-30, 2027 at the Hyatt Regency Chicago.

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Estimate	**Title:** Commissioner	**Dept:** Board	**Travel Purpose:** IAPD/IPRA Conference 2027 @ Hyatt Regency

PRE-TRAVEL ESTIMATED EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Estimated Costs	Notes
								Breakfast	Lunch	Dinner		
01/28/26	$ 420.00	$ 160.75		$ 10.00	$ 15.44	$ 84.00		$ 23.00	$ 26.00	$ 38.00	$ 777.19	Full Conf Pckg for Thurs, Fri, Sat=$420
01/29/26		160.75		10.00		84.00		23.00	26.00	38.00	341.75	*Friday Awards Luncheon cost in Full Pckg
01/30/26		160.75		10.00	15.45			23.00	26.00	38.00	273.20	
											-	
											-	No Frills Conf Pckg -Thurs, Fri, Sat, = $355
											-	Fri Only = $315, Sat Only = $335
											-	Mileage to/from Oak Brook: Estimate 21.3 miles
Total:	$ 420.00	$ 482.25	$ -	$ 30.00	$ 30.89	$ 168.00	$ -	$ 69.00	$ 78.00	$ 114.00	$ 1,392.14	

Requester Signature: **Date:**

Department Director Approval: **Date:**

2026 Per Mile Reimbursement Rate: $0.725

This form shall be completed and approved prior to the expected travel date. Once travel has been completed, all final expenses are to be documented on page two of this form.
Meal per diem rates vary based on travel locations and destinations. Visit the U.S. General Services Administration website https://www.gsa.gov/ for the current applicable rates.

Calculation of estimated reimbursable miles for business use of a personal vehicle

Enter one-way travel miles from home location to work location: (A)

Enter one-way travel miles between home location and travel destination: 21.3 (B)

Enter one-way travel miles between work and travel destination: (C)

Once you have entered mileage information at left, proceed to select the corresponding reimbursement amounts as calculated below. Such amounts are for round-trip travel per day.

	Net Miles x ***Reimb. Rate*** =	***Reimb. Amt.***
Scenario 1: Depart from work location, travel to destination, and return to work location. ***(C) x 2 = Net miles***	0.0	$ -
Scenario 2: Depart from work location, travel to destination, and end at home location. ***(C) + (B) - (A) = Net miles***	21.3	$ 15.44
Scenario 3: Depart from home location, travel to destination, and end at work location. ***(B) + (C) - (A) = Net miles***	21.3	$ 15.44
Scenario 4: Depart from home location, travel to destination, and end at home location. ***[(B) - (A)] x 2 = Net miles***	42.6	$ 30.89

$0.725

Oak Brook Park District

BOARD MEETING

AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: EMPLOYEE HEALTH INSURANCE CONTRACT	AGENDA NO.: 8 B MEETING DATE: NOVEMBER 16, 2026

STAFF REVIEW: Chief Financial Officer, Marco Salinas: Marco Salinas

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey: Laure Kosey

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

The Park District's one-year contract with BlueCross BlueShield (BCBSIL) for health insurance and Guardian Dental for dental insurance expires on December 31, 2026. All full-time employees as well as CPI employees working at least 1,560 hours per fiscal year are eligible for District sponsored health insurance benefits.

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

Preliminary 2027 renewal information received by the District for employee medical health insurance (Blue Cross Blue Shield of Illinois) reflected an estimated overall premium increase of approximately 13.2% over the current year's (2026) premiums. Our broker, One Digital, negotiated with BCBSIL to reduce the estimated overall medical premium increase to approximately 4.4% over the current year. To achieve this cost reduction, employee copays were increased for routine office visits, outpatient urgent care, and emergency hospital care services.

As seen in the chart, 2027 rates will give the District an overall increase in premiums of approximately 7.9% for PPO. BCBSIL HMO plan is seeing an overall decrease of 8.3% in premium, taking the monthly projected cost for medical insurance to $79,674.29

Dental insurance premiums are estimated to increase approximately 5.5%, and vision insurance premiums will remain unchanged. See the accompanying tables for additional information.

ACTION PROPOSED:

A Motion (and a second) to approve the Employee Health Insurance Contract for the 2027 benefit year.

Current and Renewal Medical Plans

	HMO - MIBAH2025 to MIBAH2026	Blue Options PPO - MIBCO2085 to MIBCO2086	
Annual Deductible & Coinsurance:		**Tier 1 - Blue Choice**	**Tier 2 PPO**
Individual : In-network	$0	$500	$1,250
Family : In-network	$0	$1,500	$3,750
Inpatient Hospital:			
In-network	No Charge	$250 to $350 copay + 10% ad	$500 to $600 copay + 30% ad
Outpatient Hospital:			
In-network	No Charge	$200 to $300 copay + 10% ad	$400 to $500 copay + 30% ad
Outpatient Emergency Care:	$250 to $350 copay *(waived if admitted)*	$400 to $500 copay + 10% after ded	
Urgent Care (In-Network)	$25/$50 to $30/$60 copay	$75 copay	
Physician Office Visit:			
Primary Care Physician : In-Network	$25 to $30 copay	$25 to $30 copay	$45 to $50 copay
Specialist : In-Network	$50 to $60 copay	$50 to $60 copay	$90 copay
Virtual Visits : In-Network	n/a	$20 to $30 copay	$20 to $30 copay
Preventive Care/ screening/ immunization	No charge	No Charge	

MONTHLY COST ESTIMATES:		**CURRENT RATES**		
(Enrollment based on current renewal information)		HMO - MIBAH2025		Blue Options PPO - MIBCO2085
Medical: Employee Only	3	$716.01	12	$947.63
Medical: Employee + Spouse	3	$1,483.83	2	$1,963.81
Medical: Employee + Child(ren)	1	$1,386.69	4	$1,835.25
Medical: Employee + Family	4	$2,154.50	13	$2,851.43
	11	$16,604.21	31	$59,708.77
ESTIMATED MONTHLY TOTAL:				$76,312.98

MONTHLY COST ESTIMATES:		**1/1/27 RENEWAL RATES - REVISED**		
(Enrollment based on current renewal information)		HMO - MIBAH2026		Blue Options PPO - MIBCO2086
Medical: Employee Only	3	$643.70	12	$1,006.20
Medical: Employee + Spouse	3	$1,372.13	2	$2,144.86
Medical: Employee + Child(ren)	1	$1,252.51	4	$1,957.87
Medical: Employee + Family	4	$1,980.95	13	$3,096.53
	11	$15,223.80	31	$64,450.49
		-8.3%		*7.9%*
ESTIMATED MONTHLY TOTAL:				$79,674.29
Percentage Change				4.4%

Ancillary Cost Summary		Guardian / EyeMed	
Monthly Cost Estimates:	**Volume / Enrollment**	**Current Rates**	**Renewal Rates**
Life & AD&D			
Cost per $1,000:	$4,000,000	**0.197**	**0.197**
			1 year rate guarantee
Dental DHMO			
Employee Only	3	**$17.23**	**$18.18**
Employee + 1	0	**$33.35**	**$35.18**
Employee + Family	1	**$58.99**	**$62.23**
Total Enrollment:	4		*1 year rate guarantee*
Dental PPO			
Employee Only	14	**$44.19**	**$46.62**
Employee + 1	8	**$89.12**	**$94.02**
Employee + Family	17	**$169.04**	**$178.34**
Total Enrollment:	39		*1 year rate guarantee*
Vision			
Employee Only	18	**$6.80**	**$6.80**
Employee + Family	24	**$17.34**	**$17.34**
Total Enrollment:	42		*4 year rate guarantee*
Total Estimated Monthly Costs:			
Life & AD&D		**$788.00**	**$788.00**
Dental DHMO		**$110.68**	**$116.77**
Dental PPO		**$4,205.30**	**$4,436.62**
Vision		**$538.56**	**$538.56**
Total:		**$5,642.54**	**$5,879.95**
			4.2%
			Voluntary Life = 0%

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ACCEPTANCE OF THE OAK BROOK PARK DISTRICT'S ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR THE FISCAL YEAR ENDED APRIL 30, 2026	AGENDA NO.: 8 C MEETING DATE: NOVEMBER 16, 2026

STAFF REVIEW: Finance Manager, Nicole Lawler:

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):

A three-year contract, with an optional two-year extension, with the Accounting Firm of Lauterbach & Amen, LLP (L&A) was renewed in 2023. As required by the board, an entirely new team was assigned at that time to perform and oversee the audit. This is the fourth year of the current engagement with the new team.

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

A representative of L&A will present an overview of the ACFR to the board on October 19, 2026.

In their opinion, the financial statements presented fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Oak Brook Park District, Illinois, as of April 30, 2026.

ACTION PROPOSED:

Motion to accept the Oak Brook Park District's Annual Comprehensive Financial Report (AFCR) for the Fiscal Year ended April 30, 2026

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 26-1116: A RESOLUTION BETWEEN THE VILLAGE OF OAK BROOK AND THE OAK BROOK PARK DISTRICT FOR APPROVAL OF THE HUD GRANT B-24-CP-IL-0778 ENVIRONMENTAL REVIEW.	AGENDA NO.: 8 D MEETING DATE: NOVEMBER 16 , 2026

STAFF REVIEW: Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The district is an awarded grantee of a Community Project Funding Grant administered through the Department of Housing and Urban Development (HUD) in the amount of $1,466,279 for replacement of the west gabion weir/low-head dam and pedestrian bridge crossing over Ginger Creek in Central Park. As part of the project approval, the district was required to complete the HUD Environmental Review process, which is a mandatory evaluation of a proposed project and its surrounding environment to ensure compliance with the National Environmental Policy Act (NEPA) and related federal, state, and local environmental laws.

The process applies to all U.S. Department of Housing and Urban Development (HUD)–assisted or insured projects (such as housing developments, community grants, or disaster recovery) to guarantee that the project does not harm the environment and that the site is safe for future residents. The district's project engineer, V3 Engineering assisted with preparing the technical documentation required.

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

While the project is located on district-owned land in Central Park, HUD requires that a unit of local government (Village of Oak Brook) sign off on the Environmental Review when the recipient is a unit of special government (the Park District). Park District and Village staff met to discuss the project, and their engineering team is evaluating the Environmental Review. The next step is for the Village and the Park District to approve a resolution authorizing the Village to approve the Environmental Review, and for the Park District to indemnify and hold harmless the Village from any circumstances related to their approval of the Environmental Review on behalf of the Park District.

The Deputy Director is presenting the HUD Environmental Review to the Village Board at the rescheduled November Village Board Meeting. The proposed action from the Village Board is to approve the resolution subject to approval by the Oak Brook Park District Board of Commissioners.

ACTION PROPOSED:

A motion (and a second) to approve Resolution 26-1116 and the indemnification agreement between the Oak Brook Park District and the Village of Oak Brook.

RESOLUTION NO. 26-1116

RESOLUTION APPROVING INDEMNIFICATIONAGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND THE VILLAGE OF OAK BROOK FOR THE GINGER CREEK ACCESSIBLE BRIDGE AND SHORELINE RESTORATION PROJECT

WHEREAS, the Oak Brook Park District ("District") is an Illinois Park District organized and operating under and pursuant to the provisions of the Illinois Park District Code (70 ILCS 1205/1-1 *et seq.)* ("Code") and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the Village of Oak Brook ("Village") is an Illinois Municipal Corporation with authority provided for and granted pursuant to the Illinois Municipal Code (65 ILCS 5/1-1-1, et seq.) to exercise certain powers and perform certain functions pertaining to its local government and affairs; and

WHEREAS, Article VII, Section 10 of the Constitution of 1970 and 5 ILCS 220/1 *et seq.* authorize units of local government to contract or otherwise associate among themselves to obtain or share services, to exercise, combine, or transfer any power or function, in any manner not prohibited by law, to use their credit, revenues and other reserves to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, the District has applied for and received funding from the U.S. Department of Housing and Urban Development ("HUD") for the Ginger Creek Accessible Bridge and Shoreline Restoration project (the "Project"); and

WHEREAS, HUD requires the Village to certify the release of funds for the Project; and

WHEREAS, it is the desire of the District and the Village to enter into an Indemnification Agreement, which is attached hereto as Exhibit 1 and made a part hereof, to allocate responsibility and liability for the Project; and

WHEREAS, the Board of Park Commissioners of the District find and hereby declare that it is in the best interests of the District to approve said Indemnification Agreement.

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

SECTION ONE. The recitals hereinabove set forth are true and correct and are incorporated into the text of this Resolution to the same extent as if each of such recitals had been set forth herein in its entirety.

SECTION TWO: The Indemnification Agreement, attached hereto as Exhibit 1 and made a part hereof, shall be and is hereby approved. The President and Secretary of the Board of Park Commissioners are hereby authorized and directed to execute said Indemnification Agreement and to forward a copy of same to the Village.

PASSED AND APPROVED THIS _____ DAY OF_____.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

_____
President

ATTEST:

_____
Secretary

4926-3317-5000v.1

INDEMNIFICATION AGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND THE VILLAGE OF OAK BROOK FOR THE GINGER CREEK ACCESSIBLE BRIDGE AND SHORELINE RESTORATION PROJECT

This Indemnification Agreement between the Oak Brook Park District (the "District") and the Village of Oak Brook (the "Village") for the Ginger Creek Accessible Bridge and Shoreline Restoration Project and all matters and requirements related to HUD Grant B-24-CP-0778 (the "Project") (hereinafter the "Agreement"), dated and effective as of the last date of execution set forth on the signature page to this Agreement, is between the District, an Illinois Park District organized and operating as a special-purpose unit of government pursuant to the Illinois Park District Code; and the Village, organized as an Illinois Municipal Corporation and operating as a general-purpose unit of government with authority provided for and granted pursuant to the Illinois Municipal Code. This Indemnification Agreement may refer to the District and the Village each as "Party" and together as "Parties."

WHEREAS, the District has applied for and received funding from the U.S. Department of Housing and Urban Development ("HUD") for the Ginger Creek Accessible Bridge and Shoreline Restoration project (the "Project"); and

WHEREAS, HUD requires a general-purpose unit of government to certify the release of funds for the Project; and

WHEREAS, the District has requested the Village to certify the release of funds for the Project; and

WHEREAS, it is the desire of the District and the Village to enter into an Indemnification Agreement to allocate responsibility and liability for the Project; and

WHEREAS, the Board of Park Commissioners of the District find and hereby declare that it is in the best interests of the District to approve said Indemnification Agreement; and

WHEREAS, the Village Board of Trustees of the Village find and declare that it is in the best interests of the Village to approve said Indemnification Agreement.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the Parties agree as follows:

1. The foregoing recitals of fact are incorporated by reference herein.

2. **INDEMNIFICATION**. To the fullest extent permitted by law, the District shall indemnify, defend, and hold harmless the Village, its elected and appointed officials, officers, employees, agents, and representatives (collectively, the "Village Indemnified Parties") from and against any and all claims, demands, actions, causes of action, suits, proceedings, liabilities, losses, damages, judgments, penalties, fines, assessments, costs, and expenses, including reasonable attorneys' fees, litigation expenses, investigation costs, and amounts required to be repaid, reimbursed, or returned to any federal, state, or local governmental agency (collectively, "Claims and Damages"), arising out of, resulting from, or relating to: (i) the planning, design, construction, implementation, administration, operation, maintenance, or completion of the Project; (ii) any act or omission of the District or its officers, officials, employees, agents, consultants, contractors, or subcontractors in connection with the Project; (iii) any failure by the District or its representatives to comply with applicable federal, state, or local laws, regulations, grant requirements, or other obligations relating to the Project; or (iv) the expenditure, administration, use, disbursement, or repayment of any federal grant funds associated with the Project, including HUD Grant B-24-CP-0778. The foregoing indemnification obligations shall apply regardless of whether any Claim or Damage arises from negligence, breach of contract, regulatory noncompliance, or any other act, omission, event, or circumstance relating to the Project; provided, however, that the District shall not be obligated to indemnify a Village

Indemnified Party to the extent that such Claim or Damage is caused by the negligent, wrongful, or unlawful acts or omissions of such Village Indemnified Party. The District's obligations under this Section shall include the obligation to defend the Village Indemnified Parties against covered claims and proceedings, subject to the Village's right to participate in such defense through counsel of its choosing. The District shall not settle any claim or proceeding in a manner that imposes any obligation, admission of liability, or continuing responsibility upon the Village without the Village's prior written consent. The obligations of the District under this Section shall survive the expiration or termination of this Agreement, completion of the Project, and expiration or termination of any applicable grant funding..

3. **RESPONSIBILITY FOR PROJECT AND GRANT COMPLIANCE.** As between the Parties, the District shall be solely responsible, at its sole cost and expense, for the planning, design, construction, implementation, administration, operation, maintenance, and completion of the Project, together with compliance with all applicable terms, conditions, requirements, and obligations associated with HUD Grant B-24-CP-0778. The District acknowledges and agrees that the Village's participation in the Project is limited to certification of the District’s project and related work due to the Village’s status as a general-purpose unit of government; and the District’s inability to certify itself due to its status as a special purpose unit of government. Except to the extent expressly required by applicable law or separately agreed to in writing by the Village, the Village shall have no obligation to provide funding for the Project, administer grant proceeds, supervise or inspect construction, ensure Project completion, or undertake any operation, maintenance, repair, or replacement of Project improvements. The District shall provide the Village with all documentation, certifications, reports, and other information reasonably requested by the Village in connection with the Village's performance of its

obligations under applicable federal law or the HUD grant requirements. The District shall promptly notify the Village of any actual or alleged violation of applicable grant requirements, any audit finding, or any inquiry, investigation, enforcement proceeding, or demand for repayment relating to the Project. Nothing contained herein shall relieve either Party of any obligation independently imposed upon such Party by applicable federal law.

4. **INSURANCE.** The District shall maintain, or cause to be maintained, throughout the construction and implementation of the Project, insurance coverage or governmental self-insurance protection reasonably sufficient to address liabilities arising from the Project, including commercial general liability, automobile liability, workers' compensation, and such other coverage as may be appropriate to the nature of the work. The District shall require its contractors and subcontractors to maintain commercially reasonable insurance coverage applicable to their respective activities in connection with the Project. Upon request, the District shall provide the Village with certificates of insurance or other reasonable evidence of applicable insurance or self-insurance coverage. The insurance requirements set forth herein shall not limit or otherwise diminish the District's indemnification obligations under this Agreement.

5. **REIMBURSEMENT OF GRANT-RELATED EXPENSES**. To the fullest extent permitted by applicable law, the District shall reimburse the Village for all reasonable costs, expenses, liabilities, and financial obligations incurred by the Village arising out of or relating to the Project or the administration, use, disbursement, or repayment of funds under HUD Grant B-24-CP-0778, including reasonable attorneys' fees, consultant fees, audit expenses, investigation costs, and amounts required to be returned or repaid to HUD or any other governmental agency, except to the extent attributable to the negligent, wrongful, or unlawful acts or omissions of the

Village. Any amounts payable by the District pursuant to this Section shall be paid within thirty (30) days following receipt of a written demand from the Village accompanied by reasonable supporting documentation. The obligations set forth in this Section shall survive completion of the Project and expiration or termination of this Agreement.

6. **VILLAGE REVIEW AND APPROVAL.** The District shall provide the Village with copies of all material correspondence, notices, reports, findings, and other documentation received from or submitted to HUD relating to any responsibility or obligation of the Village in connection with the Project. The District shall not execute, submit, or otherwise deliver any certification, representation, or other document on behalf of the Village without the Village's prior written authorization. Nothing contained in this Agreement shall require the Village to execute any certification, authorization, or other document unless the Village reasonably determines that the applicable legal and regulatory requirements for such action have been satisfied.

7. **SURVIVAL.** The indemnification, defense, reimbursement, and other obligations of the District under this Agreement shall survive the completion, termination, or abandonment of the Project, the expiration or termination of HUD Grant B-24-CP-0778, and any termination or expiration of this Agreement, for so long as any claim, liability, obligation, or proceeding relating to the Project may lawfully arise or remain outstanding.

8. **NOTICES.** All notices under this Agreement shall be in writing and shall be given by (i) established express delivery service which maintains delivery records, (ii) hand delivery, or (iii) certified or registered mail, postage prepaid, return receipt requested. Notices may also be given by facsimile transmission, if the notice is concurrently given by one of the above methods. Notices are effective upon receipt, or upon attempted delivery, if delivery is refused or if delivery is impossible because of failure to provide reasonable means for accomplishing delivery. The

notices shall be sent to the Parties at the following addresses:

If to District:

Oak Brook Park District
Attn: Executive Director
1450 Forest Gate Road
Oak Brook, IL 60523

With a copy to:

David J. Freeman
Robbins Schwartz, Ltd.
2443 Warrenville Road, Suite 310
Lisle, IL 60532

If to Village:

Village of Oak Brook
Attn: Village Manager
1200 Oak Brook Road
Oak Brook, IL 60523

9. **TORT IMMUNITY ACT**. Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, privileges, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

10. **AMENDMENTS.** No amendment, modification, or cancellation of this Agreement shall be valid unless in writing and signed by all Parties.

11. **GOVERNING LAW.** This Agreement shall be governed by, and construed and enforced in accordance with, the substantive laws of the State of Illinois. In case of any dispute relating to this Agreement, venue shall lie in the 18th Judicial Circuit Court of DuPage County.

12. **EXECUTION IN COUNTERPARTS.** This Agreement may be executed, acknowledged and delivered by electronic and digital signatures and in any number of counterparts, and each such counterpart shall constitute an original, but together such counterparts shall constitute only one instrument.

13. **ENTIRE AGREEMENT.** This Agreement constitutes the entire understanding and agreement among the Parties with respect to the subject matter of this Agreement. No oral undertakings or agreements exist between the Parties, all of which oral undertakings or agreements, if any, are merged in this Agreement and of no further force and effect.

[Signatures appear on the following pages.]

IN WITNESS OF THIS AGREEMENT, the Parties have executed this Indemnification Agreement effective as of the later of the dates in the following signature blocks:

DISTRICT:

OAK BROOK PARK DISTRICT,
an Illinois park district

By:_____
Ron Gondek, President
Board of Park Commissioners

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Ron Gondek, who is personally known to me to be the President of the Board of Park Commissioners of OAK BROOK PARK DISTRICT, an Illinois park district, and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument in such capacity and ad his free and voluntary act and as the act and deed of such park district, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2026.

_____
Notary Public

VILLAGE:

VILLAGE OF OAK BROOK,
an Illinois municipal corporation

By:_____
Laurence Herman, Village President

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Laurence Herman, who is personally known to me to the Village President of the VILLAGE OF OAK BROOK, an Illinois municipal corporation, and the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument in such capacity and ad his free and voluntary act and as the act and deed of such municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, 2026.

_____
Notary Public

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE REPORT FOR COMMISSIONER ATTENDANCE AT THE NATIONAL RECREATION AND PARK ASSOCIATION CONFERENCE HELD IN PHILADELPHIA, PENNSYLVANIA SEPTEMBER 28 - OCTOBER 1, 2026	**AGENDA NO.:** 8 E **MEETING DATE:** NOVEMBER 16, 2026

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

The National Recreation and Park Association Annual Conference was held September 28 – October 1, 2026 in Philadelphia, Pennsylvania.

The 2026 NRPA Annual Conference provided more than 200 education sessions through 12 education tracks specifically tailored to parks and recreation. The sessions covered a wide variety of topics such as equity and inclusion, leadership and personnel management, recreation and sports programming, revenue development, customer service and much more. Attendees also had the opportunity to earn up to 1.4 Continuing Education Units (CEUs).

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

Final costs for Commissioner's travel are presented on the attached travel cost form.

ACTION PROPOSED:

A Motion (and a Second) to approve the travel expenses for Commissioner Ivkovic Kelley and Commissioner Knitter's attendance at the National Recreation and Park Association Conference held in Philadelphia, Pennsylvania September 28 - October 1, 2026

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Ivana Ivkovic Kelly	**Title:** Commissioner	**Dept:** Board	**Travel Purpose:** NRPA Conference 2026 - Philadelphia, Pennsylvania

PRE-TRAVEL ESTIMATED EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Estimated Costs	Notes
								Breakfast	Lunch	Dinner		
09/28/26	$ 795.00	$ 313.00	$ 450.00	$ 65.00				$ 23.00	$ 26.00	$ 38.00	$ 1,710.00	
09/29/26		313.00		30.00				23.00	26.00	38.00	430.00	
09/30/26		313.00		30.00				23.00	26.00	38.00	430.00	
10/01/26				65.00				23.00	26.00		114.00	
											-	
											-	
											-	
Total:	$ 795.00	$ 939.00	$ 450.00	$ 190.00	$ -	$ -	$ -	$ 92.00	$ 104.00	$ 114.00	$ 2,684.00	

Requester Signature:		**Date:**	**2026 (7/1/26-12/31/26) Per Mile Reimbursement Rate:** **$0.76**
Department Director Approval:		**Date:**	

This form shall be completed and approved prior to the expected travel date. Once travel has been completed, all final expenses are to be documented on page two of this form. Meal per diem rates vary based on travel locations and destinations. Visit the U.S. General Services Administration website https://www.gsa.gov/ for the current applicable rates.

Calculation of estimated reimbursable miles for business use of a personal vehicle

Enter one-way travel miles from home location to work location: (A)

Enter one-way travel miles between home location and travel destination: (B)

Enter one-way travel miles between work and travel destination: (C)

Once you have entered mileage information at left, proceed to select the corresponding reimbursement amounts as calculated below. Such amounts are for round-trip travel per day.

		Net Miles	***x Reimb. Rate***	***= Reimb. Amt.***
Scenario 1:	Depart from work location, travel to destination, and return to work location. ***(C) x 2 = Net miles***	0.0	$0.760	$ -
Scenario 2:	Depart from work location, travel to destination, and end at home location. ***(C) + (B) - (A) = Net miles***	0.0		$ -
Scenario 3:	Depart from home location, travel to destination, and end at work location. ***(B) + (C) - (A) = Net miles***	0.0		$ -
Scenario 4:	Depart from home location, travel to destination, and end at home location. ***[(B) - (A)] x 2 = Net miles***	0.0		$ -

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Ivana Ivkovic Kelly	**Title:** Commissioner	**Dept.:** Board	**Travel Purpose:** NRPA Conference 2026 - Philadelphia, Pennsylvania

POST-TRAVEL ACTUAL EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Actual Costs	Reimburs. to Traveler	Paid with OBPD P-Card	Notes
								Breakfast	Lunch	Dinner				
09/28/26	$ 795.00	$ 315.04	$ 32.24	$ 41.16						$ 30.86	$ 1,214.30	$ 388.44	$ 825.86	
09/29/26		315.04		32.12					21.33	58.70	427.19	339.03	80.03	
09/30/26		315.04		14.99				5.25	61.02	31.51	427.81	356.28	71.53	
10/01/26			32.24	81.54				5.00			118.78	103.20	-	
											-		-	
											-		-	
											-		-	
Total:	$ 795.00	$ 945.12	$ 64.48	$ 169.81	$ -	$ -	$ -	$ 10.25	$ 82.35	$ 121.07	$ 2,188.08	$ 1,186.95	$ 977.42	

Requester Signature: **Date:**

By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy.

2026 (7/1/26-12/31/26) Per Mile Reimbursement Rate: **$0.76**

Scan final approved form and supporting documentation to travel@obparks.org

Department Director Approval: **Date:**

Executive Director Approval: **Date:**

Attach to this form supporting receipts for all expenses, and other documentation describing the nature of the official business, event, or program, and any other documentation that would assist in the approval of your expenses, and any request for reimbursement. Board approval may be required for any expenses that exceed the limits established by our travel expense policy.

Have expenses exceeded established limits?

☐	☑
Yes	**No**

If yes, please provide details in note section

Note:

Expense Variance Analysis:

	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage	Parking	Misc. (Tolls)	Meals			Total Actual Costs
								Breakfast	Lunch	Dinner	
Estimated:	$ 795.00	$ 939.00	$ 450.00	$ 190.00	$ -	$ -	$ -	$ 92.00	$ 104.00	$ 114.00	$ 2,684.00
Actual:	795.00	945.12	64.48	169.81	-	-	-	10.25	82.35	121.07	2,188.08
Variance:	$ -	$ (6.12)	$ 385.52	$ 20.19	$ -	$ -	$ -	$ 81.75	$ 21.65	$ (7.07)	$ 495.92

Any negative variance amounts indicate that actual expenses have exceeded estimated expenses. Review actual expenses for compliance with the applicable limits set forth per section "3.7 Professional Development and Reimbursement Expenses" of the Personnel Policy Manual or section "1.6 Travel Expense Policy" of the Administrative Policies and Procedures Manual. Expenses exceeding applicable limits may require reimbursement from the requester and/or approval from the Board.

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Sharon Knitter	**Title:** Commissioner	**Dept:** Board	**Travel Purpose:** NRPA Conference 2026 - Philadelphia, Pennsylvania

PRE-TRAVEL ESTIMATED EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Estimated Costs	Notes
								Breakfast	Lunch	Dinner		
09/28/26	$ 795.00	$ 313.00	$ 450.00	$ 65.00				$ 23.00	$ 26.00	$ 38.00	$ 1,710.00	
09/29/26		313.00		30.00				23.00	26.00	38.00	430.00	
09/30/26		313.00		30.00				23.00	26.00	38.00	430.00	
10/01/26				65.00				23.00	26.00		114.00	
											-	
											-	
											-	
Total:	$ 795.00	$ 939.00	$ 450.00	$ 190.00	$ -	$ -	$ -	$ 92.00	$ 104.00	$ 114.00	$ 2,684.00	

Requester Signature:		**Date:**	**2026 (7/1/26-12/31/26) Per Mile Reimbursement Rate:** **$0.76**
Department Director Approval:		**Date:**	

This form shall be completed and approved prior to the expected travel date. Once travel has been completed, all final expenses are to be documented on page two of this form. Meal per diem rates vary based on travel locations and destinations. Visit the U.S. General Services Administration website https://www.gsa.gov/ for the current applicable rates.

Calculation of estimated reimbursable miles for business use of a personal vehicle

Enter <u>one-way</u> travel miles from home location to work location:		(A)
Enter <u>one-way</u> travel miles between home location and travel destination:		(B)
Enter <u>one-way</u> travel miles between work and travel destination:		(C)

Once you have entered mileage information at left, proceed to select the corresponding reimbursement amounts as calculated below. Such amounts are for round-trip travel per day.

	Net Miles	x ***Reimb. Rate***	= ***Reimb. Amt.***
Scenario 1: Depart from work location, travel to destination, and return to work location. ***(C) x 2 = Net miles***	0.0	$0.760	$ -
Scenario 2: Depart from work location, travel to destination, and end at home location. ***(C) + (B) - (A) = Net miles***	0.0		$ -
Scenario 3: Depart from home location, travel to destination, and end at work location. ***(B) + (C) - (A) = Net miles***	0.0		$ -
Scenario 4: Depart from home location, travel to destination, and end at home location. ***[(B) - (A)] x 2 = Net miles***	0.0		$ -

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

Name: Sharon Knitter	**Title:** Commissioner	**Dept.:** Board	**Travel Purpose:** NRPA Conference 2026 - Philadelphia, Pennsylvania

POST-TRAVEL ACTUAL EXPENSES

Travel/ Event Date (xx/xx/xx)	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage (net miles x rate)	Parking	Misc. (tolls, bagg. fees, etc.)	Meals			Total Actual Costs	Reimburs. to Traveler	Paid with OBPD P-Card	Notes
								Breakfast	Lunch	Dinner				
09/28/26	$ 795.00	$ 315.04	$ 72.01	$ 89.15				$ 22.29		$ 30.87	$ 1,324.36	$ 245.18	$ 1,079.18	
09/29/26		315.04		46.08					8.18	58.69	427.99	37.94	381.91	
09/30/26		315.04							40.01	31.51	386.56		386.56	
10/01/26			68.79	115.76				36.62	16.46		237.63	222.05	0.00	
											-		-	
											-		-	
											-		-	
Total:	$ 795.00	$ 945.12	$ 140.80	$ 250.99	$ -	$ -	$ -	$ 58.91	$ 64.65	$ 121.07	$ 2,376.54	$ 505.17	$ 1,847.65	

Requester Signature: **Date:**

2026 (7/1/26-12/31/26) Per Mile Reimbursement Rate: **$0.76**

By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy.

Scan final approved form and supporting documentation to travel@obparks.org

Department Director Approval: **Date:**

Executive Director Approval: **Date:**

Attach to this form supporting receipts for all expenses, and other documentation describing the nature of the official business, event, or program, and any other documentation that would assist in the approval of your expenses, and any request for reimbursement. Board approval may be required for any expenses that exceed the limits established by our travel expense policy.

Have expenses exceeded established limits?

☐ Yes	☑ No

If yes, please provide details in note section

Note:

Expense Variance Analysis:

	Registration	Lodging	Airfare	Taxi/Bus/ Train, etc.	Mileage	Parking	Misc. (Tolls)	Meals			Total Actual Costs
								Breakfast	Lunch	Dinner	
Estimated:	$ 795.00	$ 939.00	$ 450.00	$ 190.00	$ -	$ -	$ -	$ 92.00	$ 104.00	$ 114.00	$ 2,684.00
Actual:	795.00	945.12	140.80	250.99	-	-	-	58.91	64.65	121.07	2,376.54
Variance:	$ -	$ (6.12)	$ 309.20	$ (60.99)	$ -	$ -	$ -	$ 33.09	$ 39.35	$ (7.07)	$ 307.46

Any negative variance amounts indicate that actual expenses have exceeded estimated expenses. Review actual expenses for compliance with the applicable limits set forth per section "3.7 Professional Development and Reimbursement Expenses" of the Personnel Policy Manual or section "1.6 Travel Expense Policy" of the Administrative Policies and Procedures Manual. Expenses exceeding applicable limits may require reimbursement from the requester and/or approval from the Board.

New Business

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE NO. 26-1214: AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR THE FISCAL YEAR 2027-2028 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND COOK COUNTIES, ILLINOIS

AGENDA NO.: 9 A

MEETING DATE: NOVEMBER 16, 2026

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The State of Illinois Truth-in-Taxation Act requires that no less than twenty days prior to any taxing body adopting its property tax levies, it must determine how many dollars in property tax extensions will be necessary. This tax levy is for the 2026 levy year and the actual taxes will be collected during our fiscal year 2027/2028.

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

- Tax Levy: Total amount of taxes requested by the District per ordinance.
- Extended Levy: Final tax amount actually billed to taxpayers by DuPage and Cook counties, after applying PTELL and factoring any newly taxable properties (new EAV). Historically, this amount has been lower than the amount requested by the District.
- Aggregate Levy: Total amount of taxes requested or extended, less any levy for debt service and refunds.
- Equalized Assessed Value (EAV): Approximately 33% of the fair market value of real property. The District has no influence on any changes to these values.
- Property Tax Extension Limitation Law (PTELL): Limits the growth in the aggregate levy extended, to the lesser of 5% or the percentage change in the Consumer Price Index (CPI-U), plus additional levy for any new EAV growth (new construction, new annexation, etc.)

The total proposed 2026 property tax levy is $5,949,376. This represents a 1.54% decrease from the prior year's total final extended levy of $6,042,386. This proposed levy total is comprised of the Corporate, Special Purpose and Debt Service levies. The proposed Corporate and Special Purpose levies ("aggregate levy") totals $4,517,413 and the levies for debt service totals $1,431,963. Although the proposed 2026 aggregate levy represents a 3.75% increase over the prior year's final extended aggregate levy of $4,354,133, the final 2026 extended aggregate tax levy amount should reflect reductions carried-out by DuPage and Cook County in accordance with the Property Tax Extension Limitation Law (PTELL).

Under PTELL, the percentage increase in the aggregate levy is limited to the lesser of the most recent change in the Consumer Price Index for urban areas (CPI-U), or 5%. The applicable change in CPI-U for the 2026 levy is 2.68%, which is lower than 5%. Therefore, the final 2026 aggregate tax levy to be extended by DuPage and Cook Counties should reflect an increase of approximately 2.68% plus additional levy due to new growth (new construction) in EAV. Please note that the proposed 3.75% increase in the aggregate levy includes an

estimated increase for any new EAV growth (actual growth is not currently available) and is also closer to the existing CPI-U which has increased to 3.98% as of the end of September 2026.

The 2026 tax levy for debt service represents a 14.77% decrease over the prior year's final extended levy of $1,680,038. The following historical table provides additional context:

				(C) - (A) =		
	(A)	(B)	(C)	(D)	(E)	
Tax Levy Year	Total Requested Levy Per Ordinance	Requested Levy Increase/ (Decrease) (%) Over Prior Year Final Extension	Final Levy Extension	County (Decrease)/ Increase to Requested Levy	Final Levy Extension Increase/ (Decrease) (%) Over Prior Year Final Extension	Notes
2026	$ 5,949,376	-1.54%	*To be determined*	*To be determined*	*To be determined*	No levy for 2016 bonds (fully liquidated). Increased levy for principal payments on 2023 bonds. CPI-U increased by 2.68%.
2025	$ 6,077,882	2.86%	$ 6,042,386	$ (35,496)	2.25%	CPI-U increased by 2.89%.
2024	$ 6,002,074	3.15%	$ 5,909,155	$ (92,919)	1.56%	Levy for special recreation was reduced. CPI-U increased by 3.35%.
2023	$ 5,871,302	8.51%	$ 5,818,600	$ (52,702)	7.54%	Increase due to levy (full) for 2023 bonds. One-time increased levy for special recreation. CPI-U increased by 6.45%.
2022	$ 5,474,441	6.87%	$ 5,410,785	$ (63,657)	5.63%	Increase due to levy (partial) for 2023 bonds. CPI-U increased by 7.04%.

Per the Truth in Taxation Act ("TITA"), the Park District is required to disclose via a publication and hold a public hearing on our intention to adopt an aggregate levy in an amount greater than 105% of the previous year's final aggregate levy extension. Since the proposed 2026 aggregate levy represents an increase of 3.75%, the district is not required to conduct a public hearing for the proposed 2026 tax levy.

ACTION PROPOSED:
For review and discussion only.

ORDINANCE NO. 26-1214

AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR FISCAL YEAR 2027-2028 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND COOK COUNTIES, ILLINOIS

Be it ordained by the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, that:

SECTION 1: A tax for the following sum of money, totaling $5,949,376 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District, be and the same, is hereby levied commencing on the 1st day of May 2027 and ending on the 30th day of April 2028.

ARTICLE I - GENERAL CORPORATE FUND

A. ADMINISTRATIVE EXPENSES	$ 550,000
B. PARK EXPENSES	750,000
C. PROFESSIONAL SERVICES	40,000
D. BUILDING EXPENSES	385,000
E. CAPITAL EXPENSES	75,000
TOTAL - GENERAL CORPORATE FUND	$1,800,000

ARTICLE II - RECREATION FUND

A. ADMINISTRATIVE EXPENSES	$ 428,944
B. RECREATION, FITNESS & AQUATIC PROGRAM EXPENSES	600,000
C. CAPITAL EXPENSES	700,000
TOTAL - RECREATION FUND	$1,728,944

ARTICLE III - ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE EXPENSES	$ 143,752

ARTICLE IV - SOCIAL SECURITY FUND

ADMINISTRATIVE EXPENSES	$ 302,906

ARTICLE V - LIABILITY INSURANCE FUND

A. ADMINISTRATIVE EXPENSES	$ 55,896
B. CONTRACTUAL & PROFESSIONAL SERVICES	170,000
TOTAL – LIABILITY INSURANCE FUND	$ 225,896

ARTICLE VI - AUDIT FUND

CONTRACTUAL & PROFESSIONAL SERVICES	$ 15,915

ARTICLE VII - DEBT SERVICE FUND

PRINCIPAL & INTEREST EXPENSES	$1,431,963

ARTICLE VIII – SPECIAL RECREATION FUND

ADMINISTRATIVE EXPENSES	$ 75,000
PROGRAM/CAPITAL EXPENSES	225,000
TOTAL – SPECIAL RECREATION FUND	$ 300,000

ARTICLE IX - RECAPITULATION

GENERAL CORPORATE FUND	$1,800,000
RECREATION FUND	1,728,944
ILLINOIS MUNICIPAL RETIREMENT FUND	143,752
SOCIAL SECURITY FUND	302,906
LIABILITY INSURANCE FUND	225,896
AUDIT FUND	15,915
DEBT SERVICE FUND	1,431,963
SPECIAL RECREATION FUND	300,000
TOTAL TAXES LEVIED	$5,949,376

Section 2. The secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County, Illinois and Cook County, Illinois as provided by law.

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

PASSED this 14th day of December 2026.

APPROVED this 14th day of December 2026.

AYES:

NAYS:

ABSENT:

_____
PRESIDENT

ATTEST: _____
SECRETARY

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: IAPD CREDENTIALS: AN APPOINTMENT OF CERTAIN DISTRICT REPRESENTATIVE(S) TO SERVE AS DELEGATE(S) TO THE ANNUAL BUSINESS MEETING OF THE ILLINOIS ASSOCIATION OF PARK DISTRICTS	AGENDA NO.: 9 B MEETING DATE: NOVEMBER 16, 2026

STAFF REVIEW:

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 Constitutional By-Laws of the Illinois Association of Park Districts (IAPD) entitles all member park districts to be represented at the Association's meetings and conferences by delegate(s) designated by each park district. Each delegate must present proper credentials consisting of a certificate by the Secretary of the member park district that the delegate represents the park district.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):
The attached document grants the proper credentials to the individual appointed to represent the Oak Brook Park District at the Association's Annual Business Meeting held during the IPRA/IAPD Conference, Saturday, January 30, 2027 at 3:30 p.m.

The Commissioners may wish to discuss their availability to attend conference and represent the District at the Annual Meeting.

The Commissioners may also appoint the Executive Director or her delegate to attend the meeting on their behalf.

The Board will be asked to make a motion during its December 14, 2026 Board Meeting to appoint the District's delegate for the Annual Business Meeting of the Illinois Association of Park Districts.

ACTION PROPOSED:
For Review and Discussion Only

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 28-30, 2027.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 30, 2027 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Oak Brook Park District held at
(Name of Agency)

1450 Forest Gate Road, Oak Brook, IL 60523 on December 14, 2026 at 6:30pm
(Location) *(Month/Day/Year)* *(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 30, 2027 at 3:30 p.m.**:

	Name	***Title***	***Email***
Delegate:	Bob Johnson	Deputy Director	bjohnson@obparks.org
1st Alternate:			
2nd Alternate:			
3rd Alternate:			

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to:

Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: ssartain@ilparks.org

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 1, 2026) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 16, 2026) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than December 1, 2026.

IAPD
Illinois Association of Park Districts

TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2026

RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 1, 2026 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 16, 2026) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: December 1, 2026 is the deadline for all changes and/or amendments to be received in the Association's office.

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: 2027 BOARD MEETING DATES

AGENDA NO.: 9 C

MEETING DATE: NOVEMBER 16, 2026

STAFF REVIEW:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

In preparation for the publication notice of the Regularly Scheduled Board Meeting Dates, attached are the 2027 dates.

Meetings are typically scheduled for the third Monday of the month. However, in December of 2027 the board meeting date is moved to the second week due to the holidays.

The proposed 2027 Board Meeting Dates are provided on the following page.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):
The Board will be asked to approve the 2027 meeting dates for the Regularly Scheduled Board Meetings at the Board's December 14, 2026 meeting.

ACTION PROPOSED:
For Review and Discussion Only

2027 Calendar of the Regularly Scheduled Meeting Dates
of the
Oak Brook Park District Board of Commissioners

The Board Meetings are held on the third Monday of the month except when the third Monday occurs during a holiday week. In those events, the Board Meeting would be scheduled for the second Monday of the month. The meetings begin at 6:30 p.m. and are held at the Oak Brook Park District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, IL 60523.

January 18, 2027
February 15, 2027
March 15, 2027
April 19, 2027
May 17, 2027
June 21, 2027
July 19, 2027
August 16, 2027
September 20, 2027
October 18, 2027
November 15, 2027
December 13, 2027 (Second Monday)

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.

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

NATIONAL GOLD MEDAL AWARD FOR EXCELLENCE IN THE FIELD OF PARK AND RECREATION MANAGEMENT

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on December 14, 2026, 6:30 p.m.

Adjournment