



# Oak Brook Park District Board Packet

February 16, 2026

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

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

[www.obparks.org](http://www.obparks.org)



## 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



**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**February 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 FEBRUARY 16, 2026 AGENDA
  - b. APPROVAL OF MINUTES
    - i. January 19, 2026 Regular Board Meeting Minutes
    - ii. January 19, 2026 Closed Board Meeting Minutes
  - c. APPROVAL OF FINANCIAL STATEMENT ENDING JANUARY 31, 2026
    - i. Warrant 705
5. STAFF RECOGNITION
  - a. None
6. PRESENTATIONS/PROCLAMATIONS
  - a. Conference Session Summaries
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. Market-Based Salary Range Adjustment
  - b. Resolution 26-0216: A Resolution Amending the Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. For Turf Grass Mowing
  - c. Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds
  - d. Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026





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

9. NEW BUSINESS

- a. Change in the Park District's Fiscal Year Start Date from May 1 to January 1 Start Date
- b. RFP for the License and Use of the Family Recreation Center Basketball Courts
- c. Personnel Policy Manual Law Updates
- d. Increase to Out-of-District Summer Family Pool Pass Membership  
(Requires waiving the Board Rules to approve at this meeting.)
- e. Increase to Out-of-District Daily Fees and Memberships

10. BOARD OF COMMISSIONERS TO SHARE COMMUNICATIONS

11. ENTER CLOSED SESSION: For the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON MARCH 16, 2026, 6:30 P.M.

- a. A special budget workshop meeting of the Oak Brook Park District Board of Park Commissioners will be held on March 3, 2026, 6:30 p.m.

14. 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.





**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**February 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. Refer to the "Open Forum" document.]*
4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT
  - a. APPROVAL OF THE FEBRUARY 16, 2026 AGENDA *[Request a Motion (and a Second) to approve the February 16, 2026 Agenda. **Roll Call Vote...**]*
  - b. APPROVAL OF MINUTES
    - i. January 19, 2026 Regular Board Meeting Minutes *[Request a Motion (and a Second) to approve the January 19, 2026 Regular Board Meeting Minutes. **Roll Call Vote...**]*
    - ii. January 19, 2026 Closed Board Meeting Minutes *[Request a Motion (and a Second) to approve the January 19, 2026 Closed Board Meeting Minutes. **Roll Call Vote...**]*
  - c. APPROVAL OF FINANCIAL STATEMENT ENDING JANUARY 31, 2026
    - i. Warrant 705 *[Request a Motion (and a Second) to approve Financial Statement Ending January 31, 2026. **Roll Call Vote...**]*
5. STAFF RECOGNITION
  - a. None
6. PRESENTATIONS/PROCLAMATIONS *[For Review and Discussion Only]*
  - a. Conference Session Summaries
7. REPORTS: *[For Review and Discussion Only]*
  - a. Administration and Enterprise Operations Report
  - b. Finance and Human Resources Report
  - c. Recreation and Communications Report
  - d. Parks and Facilities Report





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

8. UNFINISHED BUSINESS

- a. Market-Based Salary Range Adjustment *[Request a Motion (and a Second) to approve the Market-Based Salary Range Adjustment. Roll Call Vote...]*
- b. Resolution 26-0216: A Resolution Amending the Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. for Turf Grass Mowing *[Request a Motion (and a Second) to approve Resolution 26-0216: A Resolution Amending the Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. for Turf Grass Mowing. Roll Call Vote...]*
- c. Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds *[Request a Motion (and a Second) to approve Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds. Roll Call Vote...]*
- d. Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026 *[Request a Motion (and a Second) to approve Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 – 31, 2026. Roll Call Vote...]*

9. NEW BUSINESS *[For Review and Discussion Only]*

- a. Change in the Park District's Fiscal Year Start Date from May 1 to January 1 Start Date
- b. RFP for the License and Use of the Family Recreation Center Basketball Courts
- c. Personnel Policy Manual Law Updates
- d. Increase to Out-of-District Summer Family Pool Pass Membership  
*(Requires waiving the Board Rules to approve at this meeting.) [Request a Motion (and a Second) to approve waiving the Board Rules to approve at this meeting an Increase to the Out-of-District Summer Family Pool Pass Membership. Roll Call Vote...]*

*Then ask for a Motion (and a Second) to approve an Increase to the Out-of-District Summer Family Pool Pass Membership. Roll Call Vote...]*

- e. Increase to Out-of-District Daily Fees and Memberships

10. BOARD OF COMMISSIONERS TO SHARE COMMUNICATIONS *[For Review and Discussion Only]*

11. ENTER CLOSED SESSION: For the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act *[Request a Motion (and a Second) to enter into closed session for the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act. Roll Call Vote...]*

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION *[Request a Motion and a Second to arise from closed session and resume the open session. Voice Vote, All in Favor...]*





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

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON MARCH 16, 2026, 6:30 P.M.
- a. A special budget workshop meeting of the Oak Brook Park District Board of Park Commissioners will be held on March 3, 2026, 6:30 p.m.  
*[Announce a Special Budget Workshop Meeting will be held on March 3, 2026 at 6:30 p.m. and the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on Mach 16, 2026, 6:30 p.m.]*
14. ADJOURNMENT *[Request a Motion and a Second to adjourn the February 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.



## Minutes

**MINUTES**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**January 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 Knitter called to order the Regular Meeting of the Oak Brook Park District at the hour of 6:30 p.m. Commissioners Chan, Gondek, Ivkovic Kelley, Vescovi, and President Knitter 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 David Freeman, District Attorney.

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

President Knitter asked if there were any public comments and stated each speaker will have 5 minutes to speak. President Knitter stated that comments are to be respectful and focused and reminded the speakers that the board will not engage with them.

Elaine Zannis, an Oak Brook resident, requested a town hall meeting concerning the Tennis Center Rebuild project to support more transparency. President Knitter stated Dr. Laure Kosey would follow up.

Tameem Mohsin, an Oak Brook resident, inquired about basketball court and soccer field occupancy, including contract terms, hours, and revenue. Mohsin requested additional open court availability for residents.

A Tennis Center youth member stated that she enjoyed and appreciated her time at the Tennis Center because she was welcomed like a family member.

Carlos Quintero, a Tennis Center member, appreciates the Tennis Center coaches, members, and facility.

Satti Sarai, an Oak Brook resident and Tennis Center member, stated that the Oak Brook Tennis Center is a “Jewel of Oak Brook.” Sarai suggested that the tennis surfaces need work for injury prevention and quality of play, and he supports the Tennis Center rebuild project.

Philip Janiga, a Tennis Center member, supports the Tennis Center Rebuild project. Janiga stated that the courts are in demand, and he referenced current surface conditions needing to be addressed.

Samantha Gurrola, an Oak Brook resident, is a lifetime Park District member and supporter. With nearby competitive clubs, the Park District should invest in their tennis courts to keep them in best shape. Since her children do not attend the Oak Brook schools, the Park District is the heart of the Oak Brook community for her family.

An Oak Brook resident stated the Park District is a great facility, but since it is a public facility there should be more available basketball courts for residents especially when schools are off. The speaker would appreciate advance notice of available open gym hours.

4. CONSENT AGENDA

- a. APPROVAL OF THE JANUARY 19, 2026 AGENDA
- b. APPROVAL OF MINUTES
  - i. December 15, 2025 Regular Board Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING DECEMBER 31, 2025
  - i. Warrant 704

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to approve the January 19, 2026 Agenda.

The motion passed by roll call vote.

Ayes: Commissioners Vescovi, Chan, and President Knitter

Nays: Commissioners Ivkovic Kelley and Gondek

Motion: Commissioner Chan made a motion, seconded by Commissioner Vescovi, to approve the December 15, 2025 Regular Meeting Minutes as amended.

President Knitter stated that the commissioners have received Commissioner Chan's amended minutes. Commissioner Chan explained her reason for amending the minutes.

The motion did not pass by roll call vote.

Ayes: Commissioners Chan and Vescovi

Nays: Commissioners Gondek, Ivkovic Kelley, and President Knitter

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to approve the December 15, 2025 Regular Meeting Minutes as presented.

The motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Gondek, and President Knitter

Nays: Commissioners Vescovi and Chan

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

Commissioner Chan explained her reasons for not approving the warrant.

The motion passed by roll call vote.

Ayes: Commissioners Gondek, Ivkovic Kelley, and President Knitter

Nays: Commissioners Chan and Vescovi

5. STAFF RECOGNITION

- a. Rob Rojas, Aquatic Facility Manager

The Board welcomed Rob Rojas.

6. PRESENTATIONS/PROCLAMATIONS

a. Fiscal Year vs. Calendar Year

Dr. Kosey presented data on the number of park districts that use a Calendar Year, a May 1 Fiscal Year FY, or Other fiscal year for their budget cycle. The data showed that 163 park districts use a fiscal year other than calendar year, while 78 districts use a fiscal year that aligns with the calendar year.

Commissioner Chan stated that seasonality can be incorporated into the budget and noted that a calendar year budget would allow commissioners to better understand the budget prior to requesting to increase the tax levy.

Commissioner Ivkovic Kelley stated that the Park District operates as a seasonal organization and expressed a preference for aligning with the majority of park districts that use a May 1 Fiscal Year.

Commissioner Gondek stated that he is open to considering a calendar year budget and noted that familiarity with the current fiscal year structure is helpful in the budget development process.

Commissioner Vescovi stated that he would like the budget year to be considered for a vote.

President Knitter stated that the budget year vote could be placed on the agenda.

Commissioner Chan expressed support for placing the vote on the agenda.

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 reviewed the Tennis Center Project, noting that eight tennis courts are planned for reconstruction and that the Enterprise Fund has the funds in savings. Pickleball project is a Park District project that does not have funding at this time; however, to save on cost the Park District would like to do the engineering and permitting plan for the Pickleball project at the same time as the Tennis Center project since the cost is lower if that work is completed together. The Pickleball project will only occur when there is funding; however, the engineering and permitting piece would have been completed.

Commissioner Vescovi asked about the Tennis Center and Pickleball Projects cost and demand.

Commissioner Chan expressed concern that the outdoor pickleball courts would not provide significant profit.

President Knitter reminded the commissioners that the Tennis Center Fund can only be used toward the Tennis Center project.

Dr. Kosey reported that the Market Based Salary Adjustment is a range and not the actual salary given to Park District staff.

b. Finance and Human Resources Report

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

Salinas reported that there is a big surplus at the beginning of the fiscal year but then it decreases as the year goes on. There will be an operating transfer from the General Fund.

The Park District is working on next year's budget.

c. Recreation and Communications Report

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

Pechous reported that Evergreen Bank is covering the cost of rebranding the athletic field following its transition to Old Second National Bank. Open gym had 750 participants. Staff are working to increase gym time; however, the schedule is limited due to badminton, pickleball, and volleyball. Pioneers enjoyed their Holiday Luncheon at Gibson's. The 2026 Sponsorship Booklet is available.

d. Parks and Facilities Report

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

Johnson reported that the elevator has a fresh interior and repairs are complete. There is a live video to the company connected to the emergency button on the inside of the elevator. New moisture resistant carpeting has been installed in the locker rooms.

8. UNFINISHED BUSINESS

a. Extension of Contract for Audit Services with Lauterbach & Amen

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to approve an extension for audit services contract with Lauterbach & Amen through fiscal year ending April 30, 2026.

Commissioner Chan recommended going out for a Request for Proposal since there was only one submission.

Dr. Kosey clarified that there were three firms who submitted a proposal, four firms declined to submit a proposal, and one firm did not respond. Dr. Kosey believed Commissioner Chan was referring to the actuarial submission.

Commissioner Ivkovic Kelley stated that Lauterbach & Amen provided the best complete deal.

Dr. Kosey confirmed.

Commissioner Chan stated that she still thinks it would be beneficial to go out for RFP, but she appreciated that Lauterbach & Amen had the best price and was able to provide what the Park District needed.

The motion passed by roll call vote.

Ayes: Commissioners Vescovi, Ivkovic Kelley, Gondek, and President Knitter

Nays: Commissioners Chan

b. Tennis Center Outdoor Tennis Courts Rebuild Project

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to approve commencing with the tennis courts rebuild and the pickleball and parking lot expansion projects for fiscal year 2026-2027, by approving the base proposal of \$203,800 and the alternate proposal of \$92,650 from Upland Design Ltd., and approving a contract between the Oak Brook Park District and Upland Design, Ltd. for professional architectural and engineering services for a total cost not-to-exceed \$296,450.

President Knitter reminded the commissioners that this motion is to approve the planning stage before going out to bid.

Commissioner Chan stated that she learned that the Tennis Center Rebuild project has been on hold for two years and questioned why people did not know about the project.

Commissioner Chan would like to know the utilization data for the tennis courts to decide, and she agreed that the tennis courts do need to be repaired but she did not agree to adding the options. Commissioner Chan requested a timeline for this plan and reviewed what she understood to be the timeline.

Commissioner Chan presented Option C, Chan's Plan. Since utilization data is important to understand, investing in software to evaluate courts' use and nonresident rates would be beneficial. Commissioner Chan explained her suggested options and stated that analysis is necessary to justify replacing the courts at a high cost. A detailed repair cost versus replacement cost should be analyzed.

Commissioner Vescovi stated that he would like more detailed information regarding the process.

Commissioner Gondek responded that the cost will not go down by delaying the work.

Commissioner Ivkovic Kelley stated that the courts are unsafe and need to be redone soon considering summer camps are upcoming.

President Knitter explained that although the tennis courts have been maintained, the poor condition has led to repair companies not wanting to assist anymore due to the disrepair.

The motion passed by roll call vote.

Ayes: Commissioners Gondek, Ivkovic Kelley, and President Knitter

Nays: Commissioners Chan and Vescovi

## 9. NEW BUSINESS

### a. Market Based Salary Range Adjustment

President Knitter stated that the Market Based Salary Range Adjustment was reported during Dr. Kosey's report. Dr. Kosey mentioned that the last time Market Based Salary Range Adjustment was reviewed was in 2013.

### b. Resolution 26-0216: A Resolution Amending the Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. For Turf Grass Mowing

Johnson reported that the lowest responsible bidder last year for turf grass mowing was Advanced Landscaping. The contract allows the Park District to renew it annually for up to three years. Staff are pleased with Advanced Landscaping, so they request renewing the contract.

### c. Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds

Commissioner Chan suggested that the fund transfers are due to her previous communication from the last meeting.

Salinas reported that there has been an annual fund transfer at this time for the last seven years since he began working at the Park District. This year's transfers were identified and discussed during last year's budgeting. The Capital Projects Fund does not generate revenue so transfers from the General Fund are necessary.

10. BOARD OF COMMISSIONERS TO SHARE COMMUNICATIONS

Commissioner Chan stated that the Capital Projects list for trails and pathways should include Saddlebrook pathways. The Tennis Center pathway also needs work and should not come from the Tennis Center fund. Commissioner Chan concluded that the meetings should be videotaped to increase transparency.

President Knitter stated that the three commissioners have been vilified on social media by another commissioner. President Knitter reminded the Board that the residents' taxes cover 40% of the Park District, and that she ran to become a commissioner for the community and not for power.

Commissioner Gondek communicated that the tax levy increase is approximately \$25/household (for \$888,780 market value) which is worthwhile in maintaining a strong available park district.

11. ENTER CLOSED SESSION: For the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to enter into closed session for the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act.

The motion passed by roll call vote.

Ayes: Commissioners Vescovi, Ivkovic Kelley, Gondek, Chan, and President Knitter

Nays: None

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to arise from closed session and resume the open session.

Open Session resumed at 8:19 p.m.

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON FEBRUARY 16, 2026, 6:30 P.M.

President Knitter announced the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners would be held on February 16, 2026, 6:30 p.m.

14. ADJOURNMENT

Motion: Commissioner Ivkovic Kelley made a motion, seconded by Commissioner Gondek, to adjourn the January 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 8:19 p.m.

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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

Among the major activities accounted for in this fund are field and facility rentals, resident and non-resident daily admissions, 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.



**General Fund: Revenues and Expenditures Summary (Unaudited)**  
**Fiscal Year-to-Date Activity through January 31, 2026 and 2025**  
**75.00% completed (9 out of 12 months)**

	Fiscal Year 2025/2026- Highlighted items reflect more than 8.33% variance						FY 2025/2026 compared to FY 2024/2025- Highlighted items reflect more than 10% variance		
	Original Annual Budget	January 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2024/2025 YTD Actual	Actual Higher/(Lower) than 2024/2025 YTD Actual	Percent Change
<b>REVENUES</b>									
Administration	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A
Finance									
Property Taxes	1,934,447	263	1,964,611	N/A	1,964,611	101.6%	1,889,400	75,211	4.0%
Personal Prop. Repl. Taxes	157,374	22,323	121,553	N/A	121,553	77.2%	129,671	(8,118)	-6.3%
Investment Income	82,600	9,159	90,372	N/A	90,372	109.4%	79,990	10,381	13.0%
Other	1,250	1,593	2,093	N/A	2,093	167.5%	1,500	593	39.6%
Central Park North	102,250	-	74,966	N/A	74,966	73.3%	92,785	(17,819)	-19.2%
Central Park	240,300	298	215,609	N/A	215,609	89.7%	192,936	22,673	11.8%
Saddlebrook Park	-	-	-	N/A	-	N/A	-	-	N/A
Forest Glen Park	-	-	106	N/A	106	N/A	200	(94)	-47.2%
Chillem Park	-	-	-	N/A	-	N/A	-	-	N/A
Dean Property	-	-	-	N/A	-	N/A	-	-	N/A
Information Technology	141,992	11,824	106,975	N/A	106,975	75.3%	100,300	6,675	6.7%
Building-Recreation Center	1,368,830	102,871	968,148	N/A	968,148	70.7%	825,906	142,242	17.2%
Central Park West	88,325	5,945	100,474	N/A	100,474	113.8%	15,967	84,508	529.3%
<b>TOTAL REVENUES</b>	<b>\$ 4,117,368</b>	<b>\$ 154,277</b>	<b>\$ 3,644,907</b>	<b>\$ -</b>	<b>\$ 3,644,907</b>	<b>88.5%</b>	<b>\$ 3,328,655</b>	<b>\$ 316,252</b>	<b>9.5%</b>
<b>EXPENDITURES</b>									
Administration	\$ 371,186	\$ 42,604	\$ 241,267	\$ 25	241,292	65.0%	\$ 249,383	\$ (8,116)	-3.3%
Finance	342,450	38,938	214,003	195	214,198	62.5%	185,967	28,037	15.1%
Central Park North	95,371	1,501	47,776	8,154	55,930	50.1%	69,189	(21,414)	-30.9%
Central Park	858,297	70,419	583,347	27,689	611,036	68.0%	541,637	41,710	7.7%
Saddlebrook Park	20,180	-	10,284	900	11,184	51.0%	8,591	1,693	19.7%
Forest Glen Park	23,845	-	16,023	2,312	18,335	67.2%	15,317	706	4.6%
Chillem Park	5,879	6	2,233	135	2,368	38.0%	3,785	(1,552)	-41.0%
Dean Property	29,253	5,730	20,625	751	21,376	70.5%	18,274	2,351	12.9%
Professional Services	31,000	3,063	37,677	-	37,677	121.5%	19,846	17,830	89.8%
Information Technology	362,353	23,097	236,867	14,851	251,718	65.4%	233,748	3,119	1.3%
Building-Recreation Center	1,281,505	117,333	870,702	68,933	939,635	67.9%	806,318	64,384	8.0%
Central Park West	74,457	16,690	65,454	11,595	77,049	87.9%	40,361	25,093	62.2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,495,776</b>	<b>\$ 319,382</b>	<b>\$ 2,346,259</b>	<b>\$ 135,541</b>	<b>\$ 2,481,800</b>	<b>67.1%</b>	<b>\$ 2,192,417</b>	<b>\$ 153,841</b>	<b>7.0%</b>
<b>TRANSFERS OUT</b>	<b>\$ 475,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 3,970,776</b>	<b>\$ 319,382</b>	<b>\$ 2,346,259</b>	<b>\$ 135,541</b>	<b>\$ 2,481,800</b>	<b>59.1%</b>	<b>\$ 2,192,417</b>	<b>\$ 153,841</b>	<b>7.0%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 146,592</b>	<b>\$ (165,105)</b>	<b>\$ 1,298,648</b>	<b>\$ (135,541)</b>	<b>\$ 1,163,107</b>	<b>885.9%</b>	<b>\$ 1,136,237</b>	<b>\$ 162,410</b>	<b>14.3%</b>

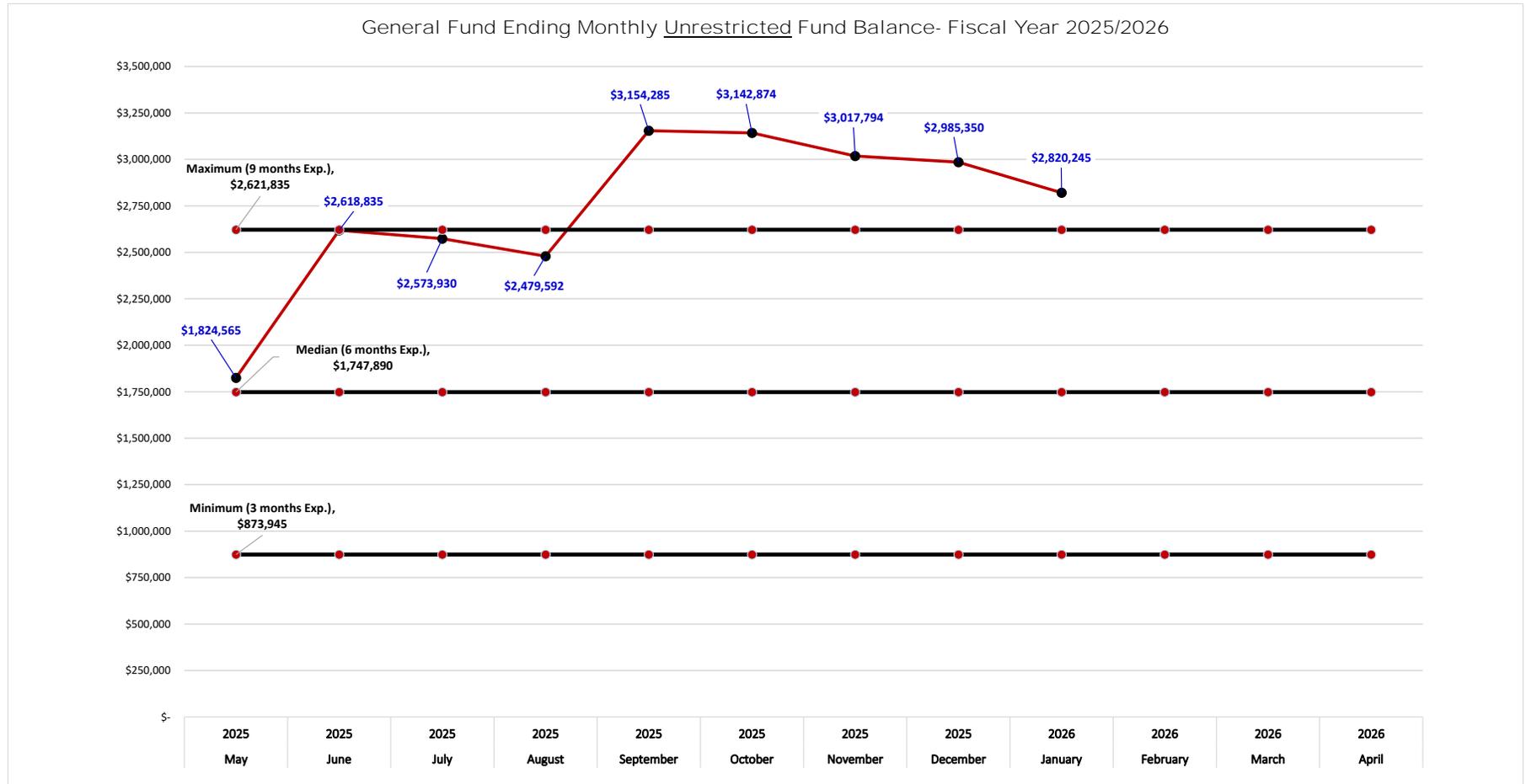
**Note 1>** Fiscal year 2025/2026 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2024/2025, the highlighted items reflect a variance of +/-10.00% or greater.

**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	June	July	August	September	October	November	December	January	February	March	April	Fiscal
	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	Y-T-D
Beginning Unrestricted	\$ 1,521,597	\$ 1,824,565	\$ 2,618,835	\$ 2,573,930	\$ 2,479,592	\$ 3,154,285	\$ 3,142,874	\$ 3,017,794	\$ 2,985,350				
Monthly Net Surplus/(Deficit)	302,967	794,270	(44,904)	(94,338)	674,692	(11,411)	(125,080)	(32,443)	(165,105)				\$ 1,298,648
Ending Unrestricted	\$ 1,824,565	\$ 2,618,835	\$ 2,573,930	\$ 2,479,592	\$ 3,154,285	\$ 3,142,874	\$ 3,017,794	\$ 2,985,350	\$ 2,820,245	\$ -	\$ -	\$ -	



Minimum (3 months Exp.)	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945	\$ 873,945
Median (6 months Exp.)	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890	\$ 1,747,890
Maximum (9 months Exp.)	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835	\$ 2,621,835



## **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 January 31, 2026 and 2025

75.00% completed (9 out of 12 months)

	Fiscal Year 2025/2026- Highlighted items reflect more than 8.33% variance						FY 2025/2026 compared to FY 2024/2025- Highlighted items reflect more than 10% variance		
	Original Annual Budget	January 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2024/2025 YTD Actual	FY 2025/2026 YTD Actual Higher/(Lower) than 2024/2025 YTD Actual	Percent Change
<b>REVENUES</b>									
<b>Administration</b>									
Property Taxes	\$ 1,350,500	\$ 184	\$ 1,372,324	N/A	\$ 1,372,324	101.6%	\$ 1,399,491	\$ (27,166)	-1.9%
Personal Prop. Repl. Taxes	49,544	7,028	38,267	N/A	38,267	77.2%	40,822	(2,556)	-6.3%
Investment Income	122,400	12,764	112,192	N/A	112,192	91.7%	113,364	(1,172)	-1.0%
Other	3,000	753	5,307	N/A	5,307	176.9%	5,967	(660)	-11.1%
<b>Fitness Center</b>	869,615	86,497	759,513	N/A	759,513	87.3%	629,700	129,813	20.6%
<b>Aquatic Center</b>	760,254	76,538	677,273	N/A	677,273	89.1%	565,141	112,132	19.8%
<b>Aquatic Recreation Prog.</b>	567,947	24,999	437,163	N/A	437,163	77.0%	404,072	33,091	8.2%
<b>Youth Athletics</b>	533,210	7,807	482,087	N/A	482,087	90.4%	497,852	(15,765)	-3.2%
<b>Preschool Programs</b>	342,162	41,145	269,935	N/A	269,935	78.9%	264,418	5,518	2.1%
<b>Youth Programs</b>	244,987	3,689	251,161	N/A	251,161	102.5%	227,102	24,059	10.6%
<b>Adult Programs</b>	142,552	5,788	125,799	N/A	125,799	88.2%	129,706	(3,907)	-3.0%
<b>Pioneer Programs</b>	59,855	4,733	66,144	N/A	66,144	110.5%	53,588	12,556	23.4%
<b>Special Events and Trips</b>	114,538	6,670	136,736	N/A	136,736	119.4%	130,645	6,090	4.7%
<b>Marketing</b>	20,000	-	27,486	N/A	27,486	137.4%	52,217	(24,731)	-47.4%
<b>Capital Outlay</b>	-	200,000	200,000	N/A	200,000	N/A	-	200,000	N/A
<b>TOTAL REVENUES</b>	\$ 5,180,564	\$ 478,595	\$ 4,961,387	\$ -	\$ 4,961,387	95.8%	\$ 4,514,086	\$ 447,301	9.9%
<b>TRANSFERS IN</b>	\$ 150,000	\$ -	\$ -	N/A	-	0.0%	\$ -	\$ -	N/A
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	\$ 5,330,564	\$ 478,595	\$ 4,961,387	\$ -	\$ 4,961,387	93.1%	\$ 4,514,086	\$ 447,301	9.9%
<b>EXPENDITURES</b>									
<b>Administration</b>	\$ 1,252,499	\$ 95,574	\$ 758,760	\$ 35,045	\$ 793,805	60.6%	\$ 768,064	\$ (9,304)	-1.2%
<b>Fitness Center</b>	646,660	51,521	411,415	34,072	445,486	63.6%	356,736	54,679	15.3%
<b>Aquatic Center</b>	1,319,444	114,011	843,995	65,087	909,082	64.0%	859,582	(15,588)	-1.8%
<b>Aquatic Recreation Prog.</b>	303,894	20,667	183,035	30,169	213,204	60.2%	166,887	16,148	9.7%
<b>Youth Athletics</b>	369,921	4,478	218,035	112,411	330,446	58.9%	228,256	(10,220)	-4.5%
<b>Preschool Programs</b>	291,954	26,197	170,167	-	170,167	58.3%	164,260	5,907	3.6%
<b>Youth Programs</b>	182,879	4,606	126,126	-	126,126	69.0%	120,627	5,499	4.6%
<b>Adult Programs</b>	108,699	8,795	75,098	-	75,098	69.1%	53,593	21,504	40.1%
<b>Pioneer Programs</b>	95,588	15,172	82,082	5,699	87,781	85.9%	70,362	11,720	16.7%
<b>Special Events and Trips</b>	112,779	1,958	85,696	285	85,981	76.0%	106,382	(20,686)	-19.4%
<b>Marketing</b>	353,103	25,226	220,617	592	221,209	62.5%	209,549	11,069	5.3%
<b>Capital Outlay</b>	360,112	54,611	104,611	-	104,611	29.0%	1,053,957	(949,345)	-90.1%
<b>TOTAL EXPENDITURES</b>	\$ 5,397,532	\$ 422,814	\$ 3,279,637	\$ 283,359	\$ 3,562,996	60.8%	\$ 4,158,254	\$ (878,617)	-21.1%
<b>TRANSFERS OUT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
<b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>	\$ 5,397,532	\$ 422,814	\$ 3,279,637	\$ 283,359	\$ 3,562,996	60.8%	\$ 4,158,254	\$ (878,617)	-21.1%
<b>REVENUES &amp; TRANSFERS IN, OVER (UNDER) EXPENDITURES &amp; TRANSFERS OUT</b>	\$ (66,969)	\$ 55,781	\$ 1,681,750	\$ (283,359)	\$ 1,398,391	-2511.2%	\$ 355,832	\$ 1,325,918	372.6%

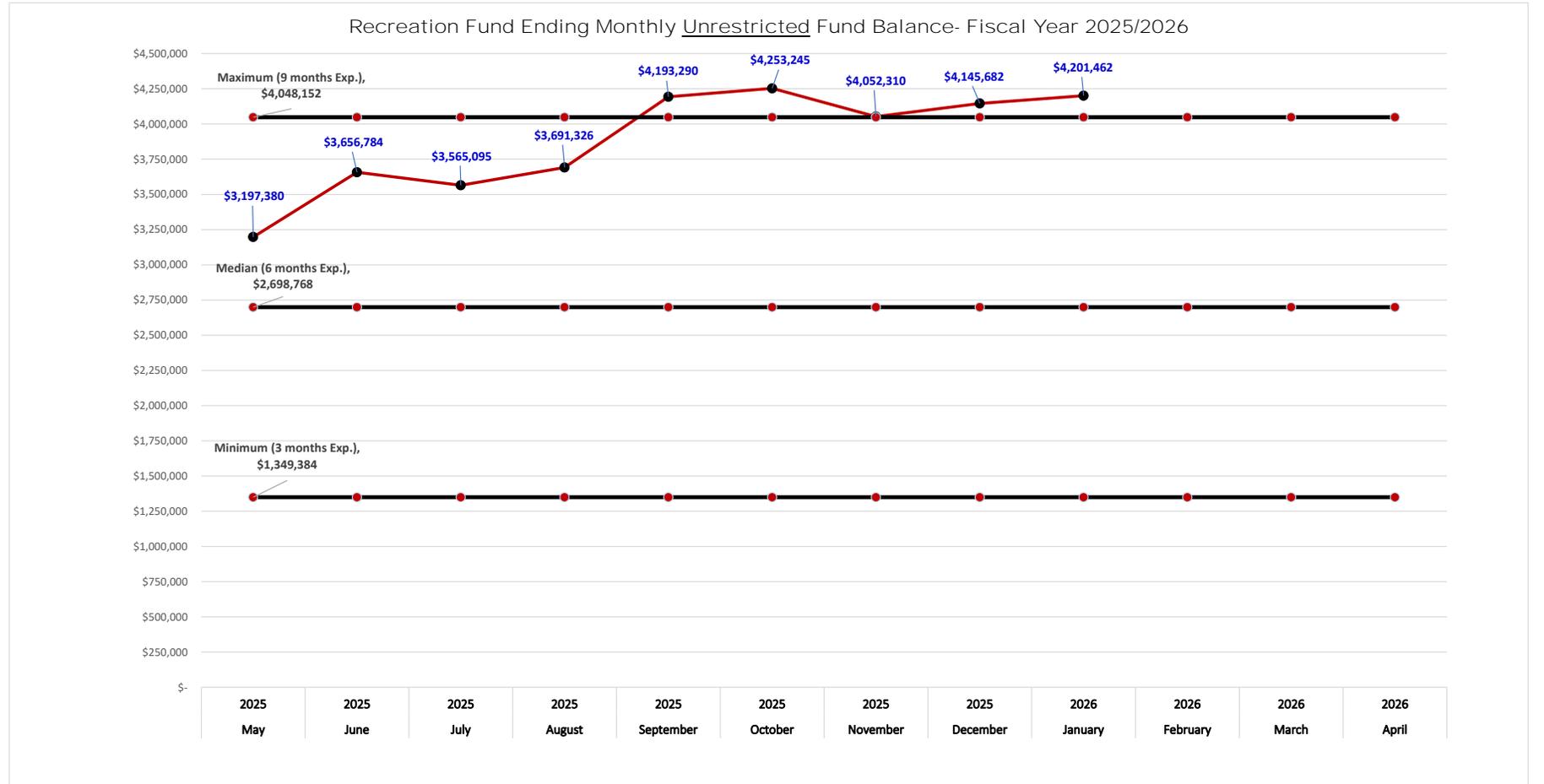
**Note 1>** Fiscal year 2025/2026 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2024/2025, the highlighted items reflect a variance of +/-10.00% or greater.

**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	June	July	August	September	October	November	December	January	February	March	April	Fiscal
	2025	2025	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	Y-T-D
Beginning Unrestricted	\$ 2,519,712	\$ 3,197,380	\$ 3,656,784	\$ 3,565,095	\$ 3,691,326	\$ 4,193,290	\$ 4,253,245	\$ 4,052,310	\$ 4,145,682				
Monthly Net Surplus/(Deficit)	677,668	459,403	(91,689)	126,231	501,964	59,956	(200,936)	93,372	55,781				\$ 1,681,750
Ending Unrestricted	\$ 3,197,380	\$ 3,656,784	\$ 3,565,095	\$ 3,691,326	\$ 4,193,290	\$ 4,253,245	\$ 4,052,310	\$ 4,145,682	\$ 4,201,462	\$ -	\$ -	\$ -	



Minimum (3 months Exp.)	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384	\$ 1,349,384
Median (6 months Exp.)	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768	\$ 2,698,768
Maximum (9 months Exp.)	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152	\$ 4,048,152



## **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 January 31, 2026 and 2025

75.00% completed (9 out of 12 months)

	Fiscal Year 2025/2026- Highlighted items reflect more than 8.33% variance						FY 2025/2026 compared to FY 2024/2025- Highlighted items reflect more than 10% variance		
	Original Annual Budget	January 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2024/2025 YTD Actual	FY 2025/2026 YTD Actual Higher/(Lower) than 2024/2025 YTD Actual	Percent Change
<b>REVENUES</b>									
Administration	\$ 123,100	\$ 11,805	\$ 133,722	N/A	\$ 133,722	108.6%	\$ 116,762	\$ 16,960	14.5%
Building- Racquet Club	1,000	94	991	N/A	991	99.1%	986	5	0.5%
Programs- Racquet Club	2,409,900	274,233	1,962,201	N/A	1,962,201	81.4%	1,957,328	4,873	0.2%
<b>TOTAL REVENUES</b>	<b>\$ 2,534,000</b>	<b>\$ 286,132</b>	<b>\$ 2,096,913</b>	<b>\$ -</b>	<b>\$ 2,096,913</b>	<b>82.8%</b>	<b>\$ 2,075,076</b>	<b>\$ 21,838</b>	<b>1.1%</b>
<b>EXPENSES</b>									
Administration	\$ 922,588	\$ 80,735	\$ 577,260	\$ 149	\$ 577,409	62.6%	\$ 541,116	\$ 36,144	6.7%
Building- Racquet Club	497,607	52,214	267,845	45,830	313,675	53.8%	220,630	47,216	21.4%
Programs- Racquet Club	1,011,659	73,929	562,085	2,495	564,580	55.6%	552,223	9,863	1.8%
Capital Outlay	225,000	-	101,133	19,967	121,100	44.9%	83,567	17,566	21.0%
<b>TOTAL EXPENSES</b>	<b>\$ 2,656,853</b>	<b>\$ 206,878</b>	<b>\$ 1,508,324</b>	<b>\$ 68,441</b>	<b>\$ 1,576,765</b>	<b>56.8%</b>	<b>\$ 1,397,536</b>	<b>\$ 110,788</b>	<b>7.9%</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (122,853)</b>	<b>\$ 79,254</b>	<b>\$ 588,590</b>	<b>\$ (68,441)</b>	<b>\$ 520,149</b>	<b>-479.1%</b>	<b>\$ 677,540</b>	<b>\$ (88,950)</b>	<b>-13.1%</b>

**Note 1>** Fiscal year 2025/2026 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2024/2025, the highlighted items reflect a variance of +/-10.00% or greater.

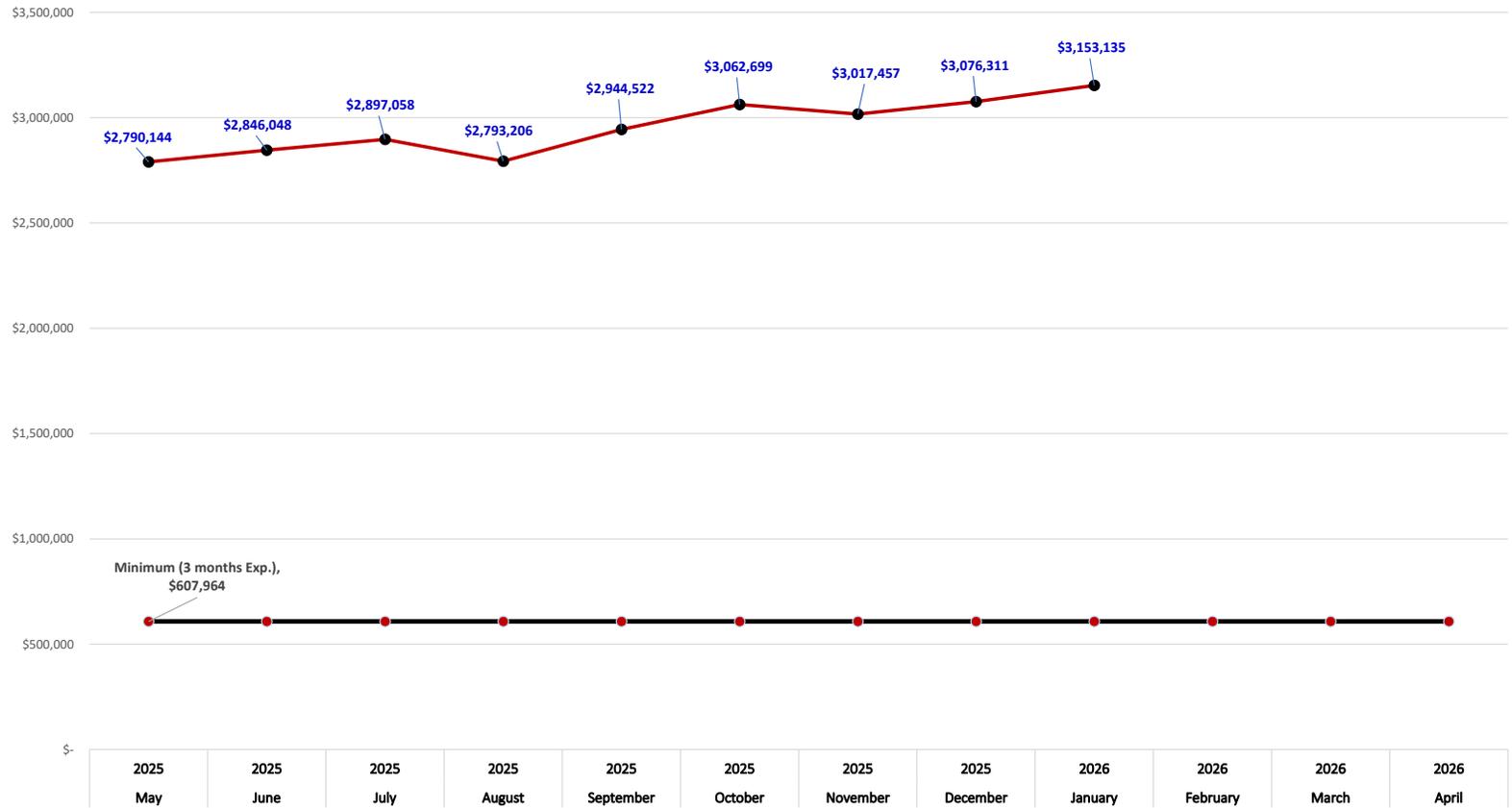
**Note 2>** Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expense and are used by staff to manage spending activity.

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

Actuals- Unaudited

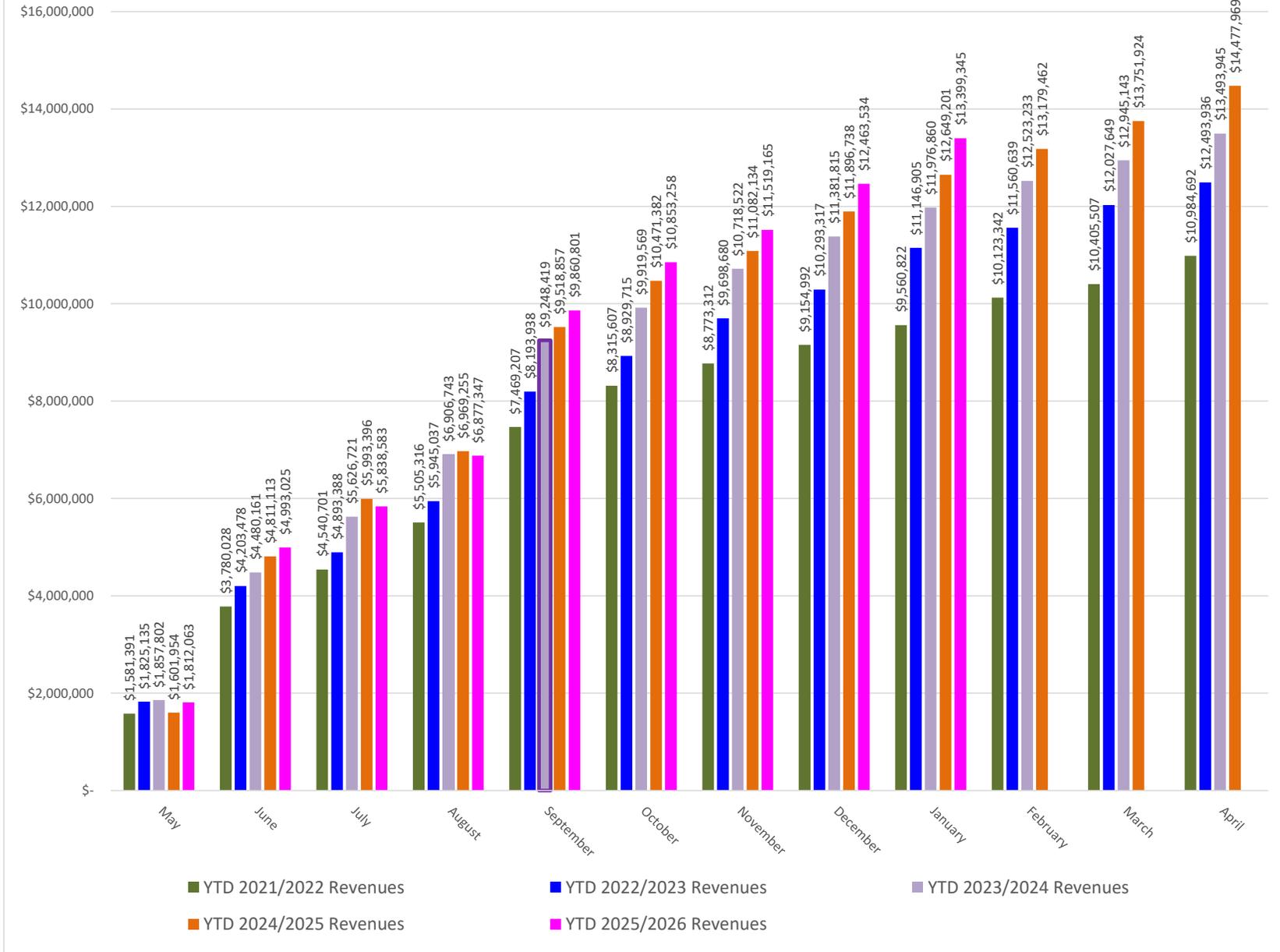
	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	Fiscal Y-T-D
Beginning Investment in Capital Assets	\$ 1,759,816	\$ 1,759,816	\$ 1,759,816	\$ 1,759,816	\$ 1,759,816	\$ 1,771,560	\$ 1,772,716	\$ 1,847,749	\$ 1,860,949				
Beginning Unrestricted	2,665,679	2,790,144	2,846,048	2,897,058	2,793,206	2,944,522	3,062,699	3,017,457	3,076,311				
Monthly Net Surplus/(Deficit)	124,465	55,904	51,010	(28,040)	87,512	119,333	29,353	69,799	79,254				\$ 588,590
Ending Investment in Capital Assets	\$ 1,759,816	\$ 1,759,816	\$ 1,759,816	\$ 1,759,816	\$ 1,771,560	\$ 1,772,716	\$ 1,847,749	\$ 1,860,949	\$ 1,860,949				
<b>Ending Unrestricted</b>	<b>\$ 2,790,144</b>	<b>\$ 2,846,048</b>	<b>\$ 2,897,058</b>	<b>\$ 2,793,206</b>	<b>\$ 2,944,522</b>	<b>\$ 3,062,699</b>	<b>\$ 3,017,457</b>	<b>\$ 3,076,311</b>	<b>\$ 3,153,135</b>				

Tennis Fund Monthly Ending Unrestricted Net Position- Fiscal Year 2025/2026



Minimum (3 months Exp.)	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964	\$ 607,964
Median (6 months Exp.)	N/A												
Maximum (9 months Exp.)	N/A												

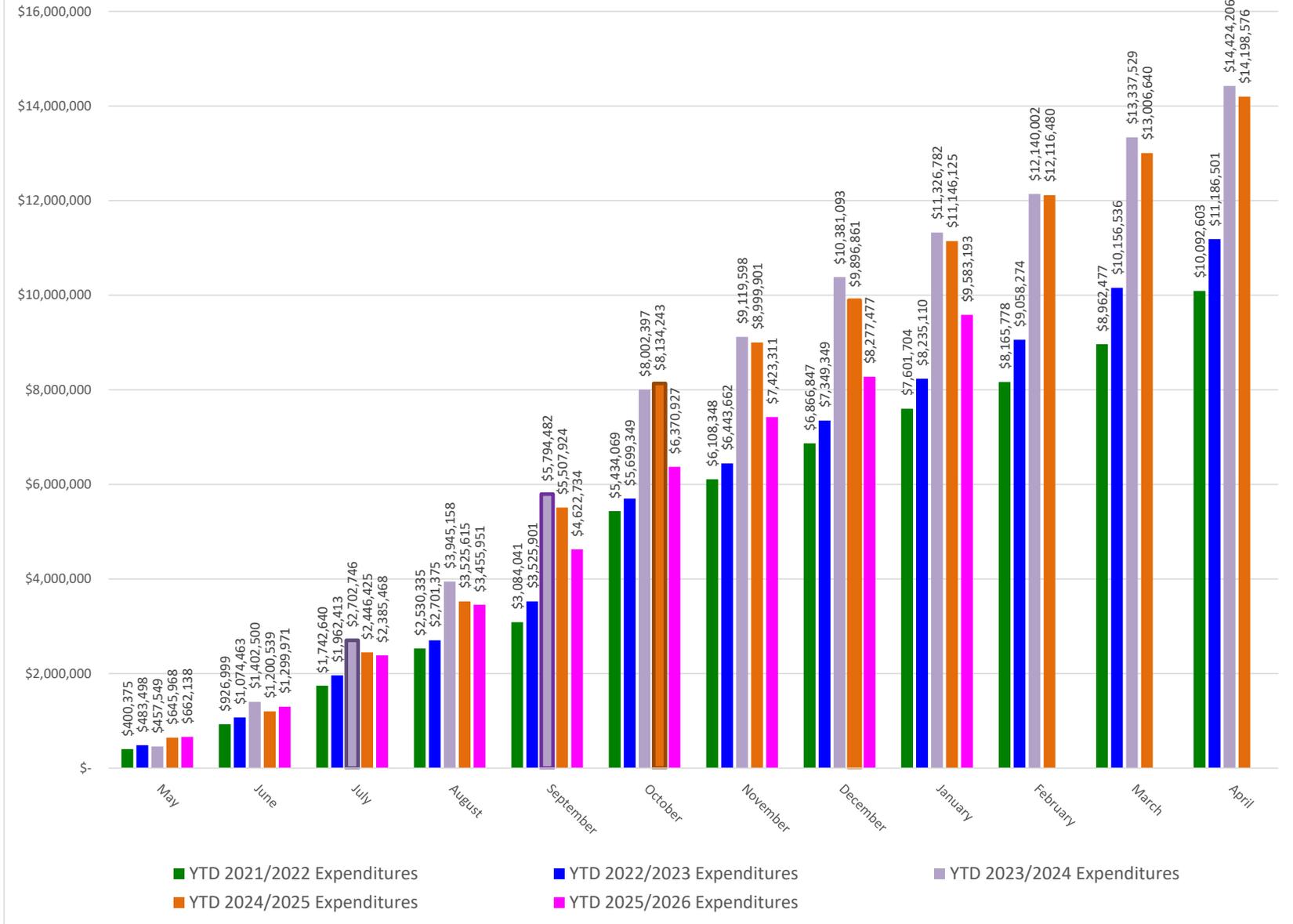
### Oak Brook Park District- Consolidated Year-to-Date Revenues (excluding transfers in)



**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.

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

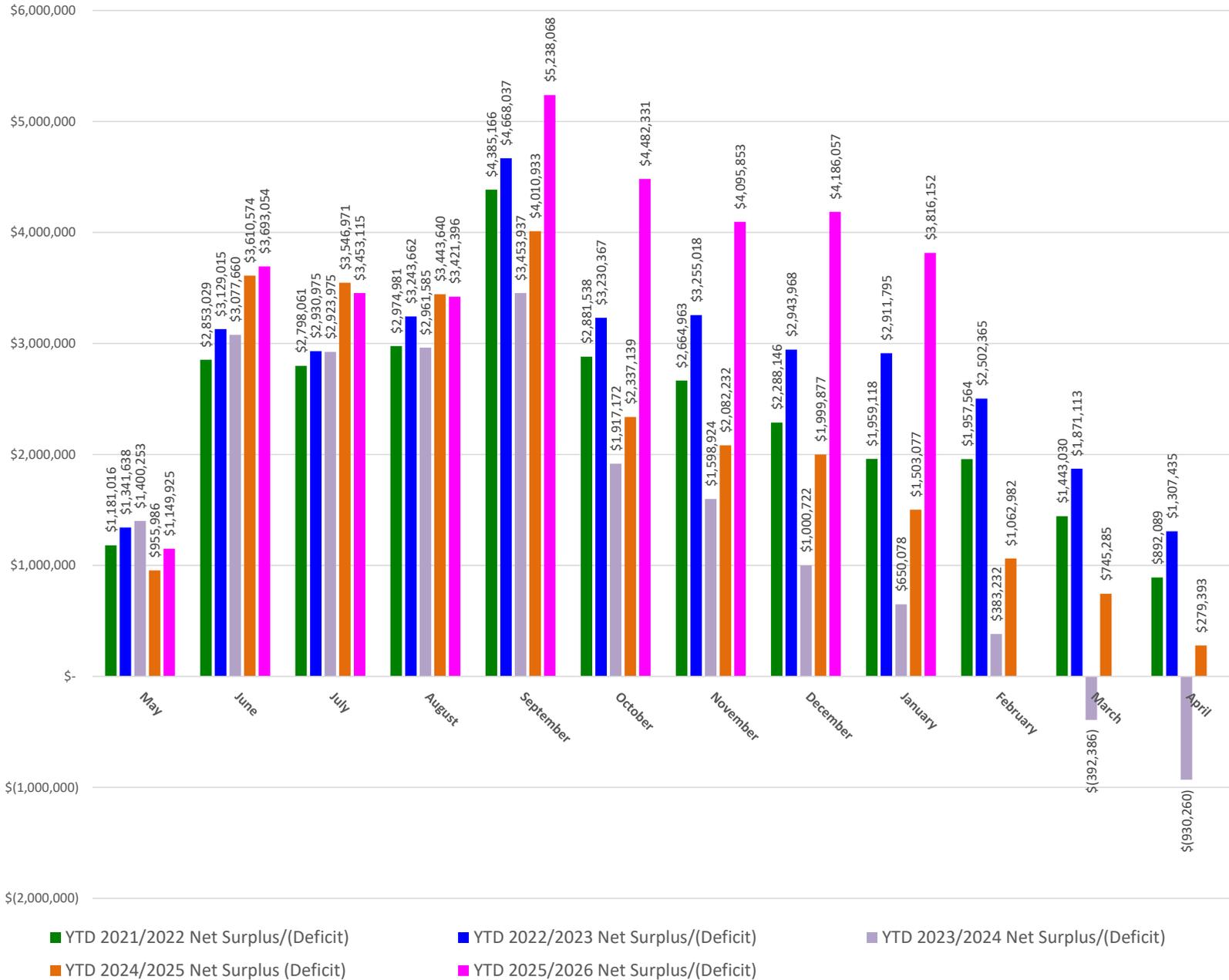


**NOTES**

**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)





**OAK BROOK PARK DISTRICT**  
**SUMMARIZED REVENUE & EXPENDITURE REPORT**  
 January 2026

	<b>FY 2025/2026 ANNUAL BUDGET</b>	<b>CURRENT MONTH ACTUAL</b>	<b>Y-T-D ACTUAL (9 months)</b>
<b>GENERAL CORPORATE FUND</b>			
Revenues & transfers in	\$ 4,117,368	\$ 154,277	\$ 3,644,907
Expenditures & transfers out	3,970,776	319,382	2,346,259
Net surplus/(deficit)	\$ 146,592	\$ (165,105)	\$ 1,298,648
<b>RECREATION FUND</b>			
Revenues & transfers in	\$ 5,330,564	\$ 478,595	\$ 4,961,387
Expenditures & transfers out	5,397,532	422,814	3,279,637
Net surplus/(deficit)	\$ (66,969)	\$ 55,781	\$ 1,681,750
<b>IMRF FUND</b>			
Revenues & transfers in	\$ 174,156	\$ 6,665	\$ 165,535
Expenditures & transfers out	182,000	21,890	131,960
Net surplus/(deficit)	\$ (7,844)	\$ (15,225)	\$ 33,575
<b>LIABILITY INSURANCE FUND</b>			
Revenues & transfers in	\$ 155,362	\$ 1,997	\$ 156,150
Expenditures & transfers out	177,846	71,848	184,235
Net surplus/(deficit)	\$ (22,484)	\$ (69,850)	\$ (28,085)
<b>AUDIT FUND</b>			
Revenues & transfers in	\$ 10,243	\$ 15	\$ 11,778
Expenditures & transfers out	14,025	-	13,500
Net surplus/(deficit)	\$ (3,782)	\$ 15	\$ (1,722)
<b>DEBT SERVICE FUND</b>			
Revenues & transfers in	\$ 1,674,784	\$ 618	\$ 1,691,250
Expenditures & transfers out	1,645,291	65,250	1,403,201
Net surplus/(deficit)	\$ 29,493	\$ (64,632)	\$ 288,049
<b>RECREATIONAL FACILITIES FUND (TENNIS CENTER)</b>			
Revenues	\$ 2,534,000	\$ 286,132	\$ 2,096,913
Expenses	2,656,853	206,878	1,508,324
Net surplus/(deficit)	\$ (122,853)	\$ 79,254	\$ 588,590
<b>SPECIAL RECREATION FUND</b>			
Revenues & transfers in	\$ 339,086	\$ 998	\$ 310,594
Expenditures & transfers out	326,959	76,320	212,862
Net surplus/(deficit)	\$ 12,127	\$ (75,322)	\$ 97,732



**OAK BROOK PARK DISTRICT**  
**SUMMARIZED REVENUE & EXPENDITURE REPORT**  
 January 2026

	<b>FY 2025/2026 ANNUAL BUDGET</b>	<b>CURRENT MONTH ACTUAL</b>	<b>Y-T-D ACTUAL (9 months)</b>
<b>CAPITAL PROJECTS FUND</b>			
Revenues & transfers in	\$ 1,849,679	\$ 1,514	\$ 34,796
Expenditures & transfers out	1,688,779	86,496	259,977
Net surplus/(deficit)	\$ 160,900	\$ (84,982)	\$ (225,181)
<b>SOCIAL SECURITY FUND</b>			
Revenues & transfers in	\$ 325,232	\$ 5,000	\$ 326,035
Expenditures & transfers out	329,613	34,609	243,238
Net surplus/(deficit)	\$ (4,381)	\$ (29,609)	\$ 82,797
<b>CONSOLIDATED SUMMARY</b>			
Revenues & transfers in	\$ 16,510,474	\$ 935,812	\$ 13,399,345
Expenditures/expenses & transfers out	16,389,675	1,305,487	9,583,193
Net surplus/(deficit)	\$ 120,799	\$ (369,676)	\$ 3,816,152

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

	<b>CONSOLIDATED TOTALS</b>
<b>REVENUES &amp; TRANSFERS IN</b>	
Property Taxes	\$ 790
Personal Property Replacement Taxes	41,339
Interest	38,205
Miscellaneous	2,346
Fitness Center Fees, Memberships, Sponsorships	86,497
Aquatic Center Program Fees, Memberships, Rentals	101,537
Other Recreation Program Fees	344,159
Marketing Service Fees, Sponsorships, Donations	-
FRC Rental/Member Fees	57,536
Field, Pavilion Rentals & Concessions- Central Park North	-
Field Rentals- Central Park	298
Satellite Parks & DNS	-
Information Technology	0
CPW Building Rentals & Other	5,545
Grant Proceeds	200,000
Overhead Revenues	57,559
Transfers In	-
<b>TOTAL REVENUES &amp; TRANSFERS IN:</b>	<b>\$ 935,812</b>
<b>EXPENDITURES/EXPENSES &amp; TRANSFERS OUT</b>	
Accounts Payable and Other	\$ 521,183
Payroll and Related Benefits	726,745
Overhead Expenditures	57,559
Transfers Out	-
<b>TOTAL EXPENDITURES/EXPENSES &amp; TRANSFERS OUT:</b>	<b>\$ 1,305,487</b>
<b>NET REVENUES/(EXPENDITURES/EXPENSES)</b>	<b>\$ (369,676)</b>

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

<u>ASSETS</u>	<u>Consolidated Totals</u>
<b>Current Assets</b>	
Cash and Investments	\$ 11,657,931
Receivables - Net of Allowances	
Property Taxes	5,909,155
Accounts	696,188
Due from Other Funds	-
Prepays	-
Inventories	20,381
Total Current Assets	<u>\$ 18,283,656</u>
<b>Noncurrent Assets</b>	
Capital Assets	
Non-depreciable	\$ 58,294
Depreciable	5,840,466
Accumulated Depreciation	<u>(4,138,943)</u>
Total Noncurrent Assets (net)	<u>\$ 1,759,817</u>
Total Assets	\$ 20,043,473
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>	
Deferred Items-IMRF	\$ 148,665
Total Assets and Deferred Outflows of Resources	<u>\$ 20,192,138</u>
 <b><u>LIABILITIES</u></b>	
<b>Current Liabilities</b>	
Accounts Payable	\$ 12,253
Accrued Payroll	3,382
Retainage Payable	-
Unearned Revenue	856,360
Due To Other Funds	-
Unclaimed Property	88
Total Current Liabilities	<u>\$ 872,083</u>
<b>Noncurrent Liabilities</b>	
Compensated Absences Payable	\$ 42,527
Net Pension Liability - IMRF	111,188
Total OPEB Liability - RBP	<u>76,757</u>
Total Noncurrent Liabilities	<u>\$ 230,472</u>
Total Liabilities	\$ 1,102,555
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>	
Deferred Items - IMRF	\$ 1,235
Property Taxes	5,909,155
Total Liabilities and Deferred Inflows of Resources	<u>\$ 7,012,946</u>
 <b><u>FUND/NET POSITION BALANCES</u></b>	
Non-spendable	\$ -
Restricted	791,534
Committed	4,551,086
Assigned	-
Unassigned	2,822,487
Net Investment in Capital Assets	1,860,949
Restricted	-
Unrestricted	<u>3,153,135</u>
Total Fund/Net Position Balances	<u>\$ 13,179,192</u>
Total Liabilities, Deferred Inflows of Resources and Fund/ Net Position Balances	<u>\$ 20,192,137</u>

**OAK BROOK PARK DISTRICT**  
**Treasurer's Report- As of January 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
<b><u>Money Market</u></b>						
	Old Second National (Evergreen Bank)	\$ 4,080,639.72	4.070%	4.860%	Interest-bearing	36.08%
	Hinsdale Bank	1,819,366.45	3.900%	4.650%	Interest-bearing	16.09%
	Sub-Total:	<u>\$ 5,900,006.17</u>				<u>52.17%</u>
<b><u>Checking</u></b>						
	Fifth Third Bank	\$ 4,008.87	0.400%	0.500%	Interest-bearing	0.04%
<b><u>Investment Pool</u></b>						
	The Illinois Funds	\$ 5,406,191.70	3.827%*	4.556%*	Illinois Public Treasurers' Investment Pool	47.80%
	<b>Grand Total Investments:</b>	<u><u>\$ 11,310,206.74</u></u>				<u><u>100.00%</u></u>
<b><u>Benchmark</u></b>						
	<b>Three-month U.S. Treasury Bill</b>		3.661%	4.286%	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 01/30/2026 and 01/31/2025.	

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

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

FUND & DESCRIPTION	VENDORS	Year-to-Date Expenditures	FY 2025/2026 Budget
<b>Capital Projects Fund</b>			
Upgraded TimePro timekeeping software and hardware	Commeg Systems, Inc.	\$ 21,815.00	\$ 22,000.00
Central Park Ginger Creek bridge	V3 Companies, Ltd.	4,300.00	1,245,279.00
LED digital poster/video screens	NSELED-US	23,395.00	26,000.00
Saddle Brook barn evaluation	FGM Architects	4,009.24	35,000.00
Turf aerator, roller, and overseeder	Burris Equipment Company	13,560.00	15,000.00
FRC roof canopies and scupper replacement	Anthony Roofing Tecta	21,900.00	24,000.00
Sidewalk replacements- Central Park	A&A Paving Contractors	17,656.30	20,000.00
Asphalt paving and grinding	Chicagoland Paving Contractors	25,000.00	50,000.00
Central Park signage upgrades	Parvin-Clauss Sign Company	3,339.00	15,000.00
FRC Elevator Overhaul	Kone, Inc.	95,232.50	106,000.00
Paging alert system upgrades	SK Electronics	15,049.00	30,000.00
FRC video server replacement	Insight Direct	5,180.38	-
Legal fees for various capital projects-To be allocated	Robbins Schwartz	9,541.00	-
<b>Sub-total Balance:</b>		<b>\$ 259,977.42</b>	<b>\$ 1,588,279.00</b>
<b>Recreation Fund</b>			
Asphalt paving and grinding	Chicagoland Paving Contractors	\$ 50,000.00	\$ 50,000.00
Fitness Center Renovation- Windows, floor replacement, and installation of entryway to fitness center and indoor track.	Kluber Architects & Engineering	6,500.00	135,000.00
Fitness equipment capital lease purchase- Payment 2 of 3	Lease Servicing Center	48,111.35	48,112.00
<b>Sub-total Balance:</b>		<b>\$ 104,611.35</b>	<b>\$ 233,112.00</b>
<b>Tennis Fund</b>			
Lower level carpeting replacement	Floor Coverings International	\$ 23,788.08	\$ 25,000.00
Exterior windows replacement	Kluber Architects & Engineering, Bee Liner Lean Services, Inc.	77,345.27	100,000.00
<b>Sub-total Balance:</b>		<b>\$ 101,133.35</b>	<b>\$ 125,000.00</b>
<b>Special Recreation Fund</b>			
Sidewalk replacements- Central Park	A&A Paving Contractors	\$ 5,000.00	\$ 5,000.00
Parking lot paver replacement- FRC	Classic Landscape Ltd.	14,408.00	20,000.00
Asphalt Paving	Chicagoland Paving Contractors	10,000.00	10,000.00
FRC Elevator Overhaul	Kone, Inc.	95,232.50	106,000.00
<b>Sub-total Balance:</b>		<b>\$ 124,640.50</b>	<b>\$ 141,000.00</b>
<b>Grand Total Balance:</b>		<b>\$ 590,362.62</b>	<b>\$ 2,087,391.00</b>

# Warrant

Invoice Register Report

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
25-12938 51837	ABM COMMERCIAL FLOORING LOCKER ROOM CARPET REPLACEMENT 12-95-940-065 REMOVE EXISTING CARPET AND BASE 12-95-940-065 CARPET TILE ALLOWANCE 12-95-940-065 VINYL BASE ALLOWANCE 12-95-940-065 FLOOR PREPARATION ALLOWANCE	01/29/2026	02/16/2026	24,000.00 2,000.00 17,820.00 2,880.00 1,300.00	24,000.00	Open	N 02/16/2026
112601 51759	ACCRUE SOLUTIONS LLC FSA ANNUAL ADMIN FEE 2026 01-01-650-000 GROUP MEDICAL & LIFE 01-02-650-000 GROUP MEDICAL & LIFE 01-05-650-000 GROUP MEDICAL & LIFE 01-14-650-000 GROUP MEDICAL & LIFE 01-15-650-000 GROUP MEDICAL & LIFE 02-01-650-000 GROUP MEDICAL & LIFE 02-25-650-000 GROUP MEDICAL & LIFE 02-50-650-000 GROUP MEDICAL & LIFE 07-01-650-000 GROUP MEDICAL & LIFE	01/14/2026	02/16/2026	125.00 11.90 17.86 11.90 5.95 11.90 17.86 17.86 5.95 23.82	125.00	Open	N 02/16/2026
INV-I571738 51870	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000 SAUNA NEW SENSOR	05/31/2025	02/16/2026	569.00 569.00	569.00	Open	N 02/16/2026
INV-I562152 51875	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000 SAUNA SERVICE CALL	03/16/2025	02/16/2026	733.00 733.00	733.00	Open	N 02/16/2026
INV-I571736 51876	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000 SAUNA NEW CONTROL INSTALLATION	03/16/2025	02/16/2026	4,850.00 4,850.00	4,850.00	Open	N 02/16/2026
3349619380 51873	ADOBE SYSTEMS INCORPORATED ADOBE RENEWAL ACCOUNT 01-14-675-000 ACROBAT PRO SUBSCRIPTION 01-14-675-001 ACROBAT PRO SUBSCRIPTION 01-14-675-002 ACROBAT PRO SUBSCRIPTION 01-14-675-001 ADOBE CREATIVE CLOUD	01/27/2026	02/16/2026	3,428.88 780.38 936.46 234.12 1,477.92	3,428.88	Open	N 02/16/2026
125706 51795	ALPHA GRAPHICS DECALS FOR WELCOME WALL 02-80-960-000 PRINTED MATERIALS	01/12/2026	02/16/2026	630.62 630.62	630.62	Open	N 02/16/2026

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 02/16/2026 - 02/16/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
S69009031 51899	ANTHONY ROOFING TECTA AMERICA LLC TENNIS CENTER ROOF SERVICE CALL 07-71-750-000 ROOF SERVICE CALL	12/31/2025	02/16/2026	2,617.96 2,617.96	2,617.96	Open	N 02/16/2026
0156739-IN 51796	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004 SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS	01/07/2026	02/16/2026	349.21 349.21	349.21	Open	N 02/16/2026
2507-02 51817	BEE LINER LEAN SERVICES, INC TENNIS CENTER EXTERIOR WINDOWS 07-80-805-000 EXTERIOR WINDOWS PROJECT	01/12/2026	02/16/2026	12,767.00 12,767.00	12,767.00	Open	N 02/16/2026
WINTER 2026 51868	BREAKAWAY BASKETBALL INC BREAKAWAY BASKETBALL - WINTER 2026 02-30-640-215 WINTER GET BETTER LEAGUE 60% REVENUE	01/27/2026	02/16/2026	100,146.00 100,146.00	100,146.00	Open	N 02/16/2026
165593 51881	BS&A SOFTWARE BS & A ANNUAL SOFTWARE LICENSE 01-14-675-000 BS&A ANNUNAL SOFTWARE CONTRACT 01-14-675-001 BS&A ANNUNAL SOFTWARE CONTRACT 01-14-675-002 BS&A ANNUNAL SOFTWARE CONTRACT	01/14/2026	02/16/2026	9,927.00 3,970.80 4,467.15 1,489.05	9,927.00	Open	N 02/16/2026
354050 51805	BUTTREY RENTAL SERVICE INC. WINTER LIGHTS REMOVAL LIFT RENTAL 02-60-765-031 PROGRAM MATERIALS WINTER LIGHTS	01/14/2026	02/16/2026	207.08 207.08	207.08	Open	N 02/16/2026
25-2842-1 51894	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000 SURVEY APPROVAL DRAWINGS 12-95-940-065 SURVEY APPROVAL DRAWINGS	11/18/2025	02/16/2026	2,411.20 1,205.60 1,205.60	2,411.20	Open	N 02/16/2026
25-2842-2 51895	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000 MATERIAL ORDERS 12-95-940-065 MATERIAL ORDERS	11/18/2025	02/16/2026	5,425.20 2,712.60 2,712.60	5,425.20	Open	N 02/16/2026
25-2842-3 51896	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000 MATERIAL MANUFACTURING AND LABOR 12-95-940-065 MATERIAL MANUFACTURING AND LABOR	01/26/2026	02/16/2026	4,219.60 2,109.80 2,109.80	4,219.60	Open	N 02/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
26-2942-4 51900	CABWORKS CUSTOM ELEVATOR, INC INSTALLATION OF INTERIOR FINISHES 09-01-805-000 INSTALLATION 12-95-940-065 INSTALLATION	12/31/2025	02/16/2026	7,894.00 3,947.00 3,947.00	7,894.00	Open	N 02/16/2026
JAN26.AQU43 51840	CARDMEMBER SERVICE AQUATICS DEPT P-CARD JAN 2026 01-15-790-003 AMAZON- CLEANING EQUIPMENT 01-15-790-007 AMAZON- LOCKER ROOM SUPPLIES 02-25-690-005 WALMART- SNACKS FOR EMPLOYEE TRAINING 02-25-690-010 JIMMY JOHNS- EMPLOYEE RECOGNITION	01/26/2026	02/16/2026	249.81 96.49 30.70 64.07 58.55	249.81	Open	N 02/16/2026
JAN26.FIN08 51841	CARDMEMBER SERVICE FINANCE DEPT P-CARD JAN 2026 01-02-700-002 IGFOA ANNUAL MEMBERSHIP DUES-CFO 01-02-690-001 PARKING FOR ANNUAL STATE CONFERENCE-CFO	01/26/2026	02/16/2026	273.72 225.00 48.72	273.72	Open	N 02/16/2026
JAN26.FAC75 51842	CARDMEMBER SERVICE FACILITIES DEPT P-CARD JAN 2026 02-25-690-001 STATE CONFERENCE REGISTRATION FEE 2026 01-15-800-000 AMAZON PURCHASE MIXING VALVE WMNLCKRM	01/26/2026	02/16/2026	406.99 325.00 81.99	406.99	Open	N 02/16/2026
JAN26.REC78 51843	CARDMEMBER SERVICE RECREATION DEPT P-CARD JAN 2026 02-01-700-000 NRPA - CPRP RENEWAL FEE 02-01-730-001 AMAZON - 2026 CALENDAR - OFFICE SUPPLY	01/26/2026	02/16/2026	91.98 70.00 21.98	91.98	Open	N 02/16/2026
JAN6.REC44 51844	CARDMEMBER SERVICE RECREATION DEPT P-CARD JAN 2026 01-20-765-500 1.GFS CC COCOA, LIDS, CUPS 02-60-765-028 2.TRGT VDAY BASKETS GIFTS, PUZZLES, BOOK 02-60-765-028 3.AMZN VDAY BASKETS LEGOS, BOOK 02-60-765-028 4. AMZN VDAY BASKETS GIFT BASKETS	01/26/2026	02/16/2026	725.88 459.16 126.99 79.77 59.96	725.88	Open	N 02/16/2026
JAN26.MKTG72 51845	CARDMEMBER SERVICE MARKETING DEPT P-CARD JAN 2026 01-01-730-001 AMAZON-OFFICE SUPPLIES MONITOR STAND 02-80-980-000 SPOTHERO-IPRA CONFERENCE PARKING 3 DAYS 02-80-980-000 NRPA-CONTINUING EDUCATION SESSION 02-80-940-000 COD FOUNDATION-SENIOR EXPO VENDOR BOOTH 02-80-980-000 WSPN-MEMBERSHIP DUES CONTINUING EDUCATI 02-80-940-000 AMAZON-PARTNER APPRECIATION SUPPLIES 02-80-940-000 WALMART-PARTNER APPRECIATION SUPPLIES 01-01-074-000 QUICKBOOKS-FOUNDATION SOFTWARE	01/26/2026	02/16/2026	334.72 24.99 66.62 12.00 125.00 50.00 7.19 29.42 19.50	334.72	Open	N 02/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN26.FAC26 51846*	CARDMEMBER SERVICE FACILITES DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	704.78	704.78	Open	N 02/16/2026
	01-15-750-000 (AMAZON) FIRE EXT. SIGNS GYM HALL (1)			8.99			
	01-15-690-000 (360 TRAINING) BUILD. TECH OSHA 30 (2)			143.99			
	01-15-800-000 (AMAZON) FRC WASHER FILTERS (3) RETURNED			68.66			
	02-25-790-001 (AMAZON) HOT TUB O RING REPAIR (4)			24.63			
	01-15-690-000 (360 TRAINING) BUILD. TECH TRAINING (5)			175.50			
	02-25-790-001 (AMAZON) MULTI TOOL BLADE SHARPENER (6)			29.99			
	01-15-750-000 (AMAZON) PAINT TRAY LINERS FRC (7)			14.85			
	01-15-730-001 (AMAZON) JOSH NEW CHAIR (8)			139.99			
	01-15-750-000 (AMAZON) VAC. FILTERS DEWALT VACUUM (9)			17.09			
	09-01-800-000 (AMAZON) ADA ELEVATOR SIGN (10)			21.98			
	09-01-800-000 (AMAZON) ADA ELEVATOR SIGNS (11)			36.62			
	09-01-800-000 (AMAZON) ADA ELEVATOR SIGNS TC (12)			21.98			
	02-25-790-004 (AMAZON) POOL TEST REAGENTS (13)			36.54			
	01-15-750-000 (AMAZON) FIRE SAFETY SIGNS (14)			19.90			
	01-15-750-000 (AMAZON) FIRE SAFETY SIGNS (15)			7.78			
	01-15-800-000 (AMAZON) RETURN CREDIT (3)			(63.71)			
JAN26.FIN58 51847	CARDMEMBER SERVICE FINANCE DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	842.00	842.00	Open	N 02/16/2026
	01-01-700-002 IPRA ANNUAL MEMBERSHIP- M PRICE			265.00			
	01-01-700-002 IPRA ANNUAL MEMBERSHIP- L KOSEY			265.00			
	01-02-700-000 PAYROLL.ORG 2026 MEMBERSHIP LAWLER			312.00			
JAN26.ADM15 51848	CARDMEMBER SERVICE ADMIN DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	30.00	30.00	Open	N 02/16/2026
	01-05-700-000 M.I.P.E. ANNUAL MEMBERSHIP			30.00			
JAN26.FAC46 51849	CARDMEMBER SERVICE FACILITES DEPT PCARD JAN 2026	01/26/2026	02/16/2026	143.74	143.74	Open	N 02/16/2026
	01-15-800-000 BATTERIES PLUS - FIRE PANEL BATTERIES			98.40			
	01-15-800-012 AMAZON- LIGHT BALLAST			45.34			
JAN26.FAC34 51850	CARDMEMBER SERVICE FACILITIES DEPT PCARD JAN 2026	01/26/2026	02/16/2026	19.55	19.55	Open	N 02/16/2026
	01-15-790-007 AMAZON LOCKER ROOM SUPPLIES WALL CLOCK			19.55			
JAN26.FIN39 51851	CARDMEMBER SERVICE FINANCE DEPT PCARD JAN 2026	01/26/2026	02/16/2026	671.08	671.08	Open	N 02/16/2026
	02-01-840-010 PREMIER BIOTECH- DRUG TEST KITS			616.09			
	01-02-680-001 GOVDOCS-DIGITAL LABOR LAW POSTER			12.99			
	01-02-690-000 WILS- ANNUAL MEMBERSHIP			42.00			

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN26.REC92 51852*	CARDMEMBER SERVICE RECREATION DEPT PCARD JAN 2026 02-50-760-000 02-50-761-000 02-50-760-000 02-01-690-000 02-50-760-000 02-60-765-014 02-50-760-000	01/26/2026	02/16/2026	2,431.28 25.48 11.90 32.86 115.55 12.59 (17.10) 2,250.00	2,431.28	Open	N 02/16/2026
JAN26.PRK00 51853	CARDMEMBER SERVICE PARKS DEPT PCARD JAN 2026 01-05-790-017	01/26/2026	02/16/2026	21.98 21.98	21.98	Open	N 02/16/2026
JAN26.MKTG95 51854	CARDMEMBER SERVICE MARKETING DEPT PCARD JAN 2026 02-80-940-000 02-80-930-000 02-80-800-000 02-80-730-001 02-80-930-000 02-80-800-000 01-14-722-000 01-14-722-001 01-14-722-002	01/26/2026	02/16/2026	543.74 13.99 8.85 13.99 13.00 32.00 62.91 149.62 149.62 99.76	543.74	Open	N 02/16/2026
JAN26.ADM66 51855	CARDMEMBER SERVICE ADMIN DEPT PCARD JAN 2026 02-21-730-001 02-26-765-002 02-31-765-001 02-32-765-005 02-80-950-000	01/26/2026	02/16/2026	47.69 9.54 9.54 9.54 9.54 9.53	47.69	Open	N 02/16/2026
JAN26.ADM21 51856	CARDMEMBER SERVICE ADMIN DEPT PCARD JAN 2026 01-01-730-002 02-50-760-000 01-01-700-000 01-01-730-001 01-02-730-001 01-15-730-001 02-01-730-001 02-21-730-001 02-25-730-001	01/26/2026	02/16/2026	671.11 14.99 14.99 329.60 5.65 5.65 5.65 5.65 5.65 5.65	671.11	Open	N 02/16/2026

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Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	02-80-730-001	AMAZON - WITE OUT, POSTITS		5.64			
	01-01-700-050	NRPA - CPRE RENEWAL		95.00			
	01-01-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	01-02-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	01-15-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-01-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-21-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-25-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-80-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.17			
	01-01-690-001	GRILL 89 - VL, BJ, LK BUDGET MEETING		78.55			
	01-01-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	01-02-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	01-15-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-01-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-21-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-25-730-001	AMAZON - 12X15 ENVELOPES		4.08			
	02-80-730-001	AMAZON - 12X15 ENVELOPES		4.08			
	01-01-730-001	AMAZON - ADMIN PEN REFILLS		5.68			
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JAN26.TEN97 51865	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	148.90	148.90	Open	N 02/16/2026
	07-01-730-000	STAPLES BUSINESS PAPER & OFFICE SUPPLIES		54.24			
	07-01-730-001	STAPLES BUSINESS PAPER & OFFICE SUPPLIES		94.66			
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JAN26.TEN70 51866	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	617.80	617.80	Open	N 02/16/2026
	07-71-790-001	AMAZON GLOVES		52.32			
	07-71-800-002	AMAZON MOP		19.79			
	07-71-790-001	AMAZON GLOVES		104.64			
	07-71-790-001	AMAZON BATTERIES		53.98			
	07-71-800-002	AMAZON VACUUM HEADS		79.98			
	07-71-790-001	AMAZON HAND SANITIZER REFILLS		215.85			
	07-71-750-015	AMAZON TRIM		42.74			
	07-71-800-002	AMAZON THERMOMETER		48.50			
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JAN26.PRK09 51877	CARDMEMBER SERVICE PARKS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	2,080.24	2,080.24	Open	N 02/16/2026
	01-05-700-000	ILCA- MEMBERSHIP FEE		495.00			
	01-05-790-007	AMZN-NITRILE GLOVES		116.99			
	01-05-790-005	AMZN- WYPALL WIPES AND TRASH PICKERS		252.77			
	01-07-800-014	AMZN-MOORING CABLE FOR POND AERATORS		147.80			
	09-01-800-000	SALSBURY IND.- ADA BENCH FAMILY LKR RM		550.96			
	01-05-790-018	AMZN-BATTERY JUMP PACK		299.99			
	01-05-790-005	AMZN-SURGE PROTECTORS		18.58			
	01-05-790-005	AMZN-REPLACEMENT AIR HOSE & SHOP SUP.		91.46			
	01-05-790-017	MESSICKS-REPLACEMENT BELT FOR KUBOTA RTV		43.23			
	02-25-690-001	PARKING.COM- IPRA CONFERENCE PARKING		63.46			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
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JAN26.IT29 51878	CARDMEMBER SERVICE IT DEPT PCARD JAN 2026	01/26/2026	02/16/2026	2,997.11	2,997.11	Open	N 02/16/2026
	01-14-722-000	COMCAST - WIFI SERVICE ALL BUILDING		71.27			
	01-14-722-001	COMCAST - WIFI SERVICE ALL BUILDING		71.27			
	01-14-722-002	COMCAST - WIFI SERVICE ALL BUILDING		47.51			
	01-14-721-000	AMAZON - EXC. DIR. USB CHARGER CABLE		9.99			
	01-14-723-000	COMCAST - FRC TV CABLE		629.94			
	01-14-730-001	AMAZON - LABEL MAKERS REPLACEMENT		32.89			
	01-14-677-000	IPRINT - 8 TONERS REPLACEMENT		2,004.00			
	01-14-722-000	APPLE BUSINESS - APPLE DEVICE MANGMENT		48.84			
	01-14-722-001	APPLE BUSINESS - APPLE DEVICE MANGMENT		48.84			
	01-14-722-002	APPLE BUSINESS - APPLE DEVICE MANGMENT		32.56			
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JAN26.FIT71 51879*	CARDMEMBER SERVICE FITNESS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	1,629.94	1,629.94	Open	N 02/16/2026
	01-15-730-001	AMAZON OFFICE FAN		99.00			
	01-15-730-001	AMAZON OFFICE FAN REFUND		(99.00)			
	01-15-800-000	AMAZON OFFICE FAN		113.99			
	01-15-730-001	AMAZON OFFICE DRY ERASE BOARD		35.00			
	02-21-765-000	AMAZON IPHONE STEREO SUPPLIES		9.99			
	01-15-800-000	AMAZON OFFICE WALL OUTLET COVER		9.14			
	02-60-765-002	QUALITY LOGO PRODUCTS TOM'S MATERIALS		264.49			
	02-21-700-000	POWER MUSIC		149.95			
	02-60-765-001	QUALITY LOGO PRODUCTS PINK5K MATERIALS		1,047.38			
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JAN26.TEN68 51884	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 26	01/26/2026	02/16/2026	1,033.20	1,033.20	Open	N 02/16/2026
	07-01-730-002	AMAZON - COFFEE		139.95			
	07-01-730-004	AMAZON - KITCHEN SUPPLIES		36.72			
	07-01-710-000	SHIPPING LABEL		6.85			
	07-01-730-002	AMAZON - COFFEE SUPPLIES, SUGAR		24.38			
	07-75-790-004	AMAZON - PROGRAMMING SUPPLIES, LOLLIPS		223.25			
	07-01-730-002	AMAZON - COFFEE		99.10			
	07-01-730-002	YOUR BRAND CAFE - COFFEE CUPS		502.95			
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JAN26.TEN69 51885	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	3,219.63	3,219.63	Open	N 02/16/2026
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	AMAZON TOURNAMENT MEDALS		107.96			
	07-75-870-007	BABOLAT GROMMETS		48.78			
	01-14-675-002	TENNISSOURCE MONTHLY FEE		1,146.64			
	07-75-870-007	BABOLAT RACQUETS		531.02			
	07-01-740-000	FIRST WATCH - EMPLOYEE RECOGNITION LUNCH		63.92			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		18.90			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		37.80			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		44.10			
	07-71-790-003	10-S TEACHING SUPPLIES, COURT ACCESSORIE		891.26			
	07-75-790-003	10-S TEACHING SUPPLIES, COURT ACCESSORIE		182.00			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		44.10			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		3.15			
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JAN26.REC15 51887*	CARDMEMBER SERVICE REC DEPT PCARD JAN 2026	01/31/2026	02/16/2026	780.88	780.88	Open	N 02/16/2026
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		35.99			
	02-32-765-002	NETFLIX - DOLPHIN STATION		17.99			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		11.89			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		7.21			
	02-31-792-001	COSTCO - PRESCHOOL SUPPLIES		80.05			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		33.00			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		13.75			
	02-32-765-003	AMAZON - PEE WEE CAMP SUPPLIES		146.46			
	02-32-765-003	AMAZON - PEE WEE CAMP SUPPLIES		32.05			
	02-32-754-004	MAD SCIENCE - PLAYGROUND CAMP DEPOSIT		200.00			
	02-31-800-200	AMAZON - PRESCHOOL CUBBIES		116.37			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		20.63			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		102.68			
	01-20-765-500	WINDY CITY-COCOA CABIN SUPPLIES REFUND		(37.19)			
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JAN26.AQU25 51889*	CARDMEMBER SERVICE AQUATICS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	236.05	236.05	Open	N 02/16/2026
	02-25-790-005	AMAZON HAND TOWEL DISPENSER		37.54			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		82.96			
	02-25-800-000	AMAZON SWIM TEAM OFFICE SUPPLIES		54.14			
	02-25-690-001	SPOT HERO IPRA RESERVATION		73.59			
	02-25-705-001	WALMART.COM ORDER BIRTHDAY SUPPLIES		29.92			
	02-25-800-000	AMAZON OFFICE SUPPLIES		39.48			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		23.99			
	02-25-705-001	WALMART.COM ORDER BIRTHDAY SUPPLIES		26.49			
	02-25-705-001	WALMART BIRTHDAY SUPPLIES		29.20			
	02-26-765-000	CREDIT FOR FRAUD CHARGE		(161.26)			
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JAN26.IT50 51890	CARDMEMBER SERVICE IT DEPT PCARD JAN 2026	01/26/2026	02/16/2026	4,603.71	4,603.71	Open	N 02/16/2026
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		532.93			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		290.69			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		145.35			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.32			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.23			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		197.78			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		197.78			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		131.85			

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	GL Distribution						
	01-15-750-020			DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI	34.95		
	01-14-723-002			COMCAST - TENNIS CENTER CABLE TV SERVICE	71.27		
	01-14-800-007			COMCAST - DEAN NATURE INTERNET FOR SECUI	48.00		
	01-01-740-002			IAPD - 2026 CONFERENCE AGENCY TABLE	60.00		
	01-14-675-000			AMAZON - YEARLY PRIME GOV MEMBERSHIP	115.17		
	01-14-675-001			AMAZON - YEARLY PRIME GOV MEMBERSHIP	115.17		
	01-14-675-002			AMAZON - YEARLY PRIME GOV MEMBERSHIP	118.66		
	01-14-721-000			T-MOBILE MONTHLY CELL PHONES/TABLET DATA	501.85		
	01-14-721-001			T-MOBILE MONTHLY CELL PHONES/TABLET DATA	273.73		
	01-14-721-002			T-MOBILE MONTHLY CELL PHONES/TABLET DATA	136.87		
	01-14-675-000			BAMBOO HR - MONTHLY SOFTWARE INVOICE	268.22		
	01-14-675-001			BAMBOO HR - MONTHLY SOFTWARE INVOICE	938.78		
	01-14-675-002			BAMBOO HR - MONTHLY SOFTWARE INVOICE	134.11		
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JAN26.FAC35 51897*	CARDMEMBER SERVICE	01/26/2026	02/16/2026	148.49	148.49	Open	N 02/16/2026
	FACILITIES DEPT PCARD JAN 2026						
	01-15-840-010			AMAZON MEMBERSHIP CARD RIBBON	119.00		
	01-01-700-002			WOMEN IN LEISURE SERVICES MEMBERSHIP	42.00		
	01-15-730-001			AMAZON CABINET LIGHTING	14.98		
	01-15-730-001			AMAZON SPACE HEATERS	71.64		
	01-15-840-006			AMAZON COFFEE CUPS	19.87		
	01-15-840-010			AMAZON MEMBERSHIP CARD RIBBON RETURN	(119.00)		
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260130058550487 51763	DIRECT ENERGY BUSINESS, LLC	01/13/2026	02/16/2026	17,317.12	17,317.12	Open	N 02/16/2026
	DEC 2025 ELECTRICITY						
	01-20-770-000			ELECTRICITY CPW	1,911.45		
	01-15-770-001			ELECTRICITY FRC	2,623.99		
	02-01-770-001			ELECTRICITY FRC	2,099.19		
	02-21-770-000			ELECTRICITY FRC	2,099.19		
	02-25-770-000			ELECTRICITY AQUATICS	3,673.59		
	07-71-770-001			ELECTRICITY TENNIS CENTER	4,216.09		
	01-05-770-000			ELECTRICITY PARKS	123.64		
	01-05-770-005			ELECTRICITY GARAGE	480.37		
	01-07-770-000			ELECTRICITY FOREST GLEN	89.61		
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260130058548797 51880	DIRECT ENERGY BUSINESS, LLC	01/13/2026	02/16/2026	1,142.43	1,142.43	Open	N 02/16/2026
	25/26 ELECTRICITY						
	01-04-770-000			ELECTRICITY CPN	1,142.43		
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0207244-IN 51793	DIRECT FITNESS SOLUTIONS, INC.	01/13/2026	02/16/2026	500.00	500.00	Open	N 02/16/2026
	LAT PULLDOWN/ROW MACHINE REPLACEMENT						
	02-21-765-000			FITNESS EQUIP./NEW REPL.PARTS	500.00		
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JANUARY 2026 51827	ENERGIZE SPORTZ	01/22/2026	02/16/2026	11,984.60	11,984.60	Open	N 02/16/2026
	ENERGIZE SPORTZ PROGRAMS JAN 2026						
	02-30-640-432			FLAG FOOTBALL - JAN 2026	6,939.00		

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	02-30-640-432	SHOOTING STARS - JAN 2026		2,275.70			
	02-30-640-216	YOUTH SOCCER - JAN 2026		2,769.90			
02032026 51888	ENERGIZE SPORTZ SHOOTING STARS INVOICE FEB 2026	02/03/2026	02/16/2026	3,192.00	3,192.00	Open	N 02/16/2026
	02-30-640-432	SHOOTING STARS - FEB 2026		3,192.00			
1294969 51819	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES	01/30/2026	02/16/2026	24.17	24.17	Open	N 02/16/2026
	01-15-790-001	FRC CLEANING PRODUCTS		24.17			
1289317 51867	FERGUSON FACILITIES #3400 WATER FOUNTAIN LEAK REPAIR	01/27/2026	02/16/2026	27.20	27.20	Open	N 02/16/2026
	09-01-800-000	NON-CAPITAL/SMALL EQUIPMENT		27.20			
6446 51831	FITNESS EQUIPMENT SERVICES QUARTERLY PREVENTATIVE MAINTENANCE	01/22/2026	02/16/2026	22.00	22.00	Open	N 02/16/2026
	02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE		22.00			
019013-000 CPWJAN-26 51785	FLAGG CREEK WATER RECLAMATION SEWER AT CPW- JAN 2026	01/27/2026	02/16/2026	51.42	51.42	Open	N 02/16/2026
	01-20-770-002	SEWER		51.42			
019014-000 TCJAN-26 51786	FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER JAN 2026	01/27/2026	02/16/2026	79.23	79.23	Open	N 02/16/2026
	07-71-770-003	SEWER		79.23			
019016-000 FRCJAN-25 51787	FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE JANUARY 2026	01/27/2026	02/16/2026	1,329.16	1,329.16	Open	N 02/16/2026
	01-15-770-003	FRC SEWER EXPENSE FY25-26		332.29			
	02-01-770-003	FRC SEWER EXPENSE FY25-26		265.83			
	02-21-770-015	FRC SEWER EXPENSE FY25-26		265.83			
	02-25-770-015	FRC SEWER EXPENSE FY25-26		465.21			
116742-000 MNTJAN-26 51788	FLAGG CREEK WATER RECLAMATION SEWER AT MAINT GARAGE JAN 2026	01/27/2026	02/16/2026	24.46	24.46	Open	N 02/16/2026
	01-05-770-008	SEWER MAINTENANCE GARAGE		24.46			
131766-001 CPNJAN-26 51789	FLAGG CREEK WATER RECLAMATION SEWER AT NORTH RESTROOM/CONCESSION	01/27/2026	02/16/2026	27.83	27.83	Open	N 02/16/2026
	01-04-770-003	SEWER- CPN		27.83			

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FY25/26 #2 51857	GATEWAY SRA GATEWAY 2 OF 2 INSTALLMENT FY 25-26 09-01-700-000	01/06/2026	02/16/2026	20,402.64	20,402.64	Open	N 02/16/2026
	GATEWAY 2 OF 2 INSTALLMENT FY 25-26 GATEWAY 2 OF 2 INSTALLMENT FY 25-26			20,402.64			
IN15473735 51814	GORDON FLESCH COMPANY COPIER CHARGES 01-14-678-000 01-14-678-001 01-14-678-002	01/30/2026	02/16/2026	285.17 99.81 156.84 28.52	285.17	Open	N 02/16/2026
	LEASES-CORPORATE LEASES-RECREATION LEASES-TENNIS						
00026105 51832	GOVERNMENT FINANCE OFF. ASSN. FY24/25 ACRF REVIEW FEE 01-02-740-050	10/21/2025	02/16/2026	505.00 505.00	505.00	Open	N 02/16/2026
	OTHER MISCELLANEOUS EXPENSES						
9786743196 51816	GRAINGER REPLACEMENT V-BELT HVAC 01-15-750-001	01/28/2026	02/16/2026	40.02 40.02	40.02	Open	N 02/16/2026
	HVAC SERVICES						
125099 51758	HAGG PRESS SPONSORSHIP BOOKLET 02-80-941-000	12/31/2025	02/16/2026	709.00 709.00	709.00	Open	N 02/16/2026
	GENERAL MARKETING /SPONSORSHIP						
125165 51802	HAGG PRESS PINK 5K BANNER 02-80-960-000	01/13/2026	02/16/2026	190.00 190.00	190.00	Open	N 02/16/2026
	PRINTED MATERIALS						
125308 51815	HAGG PRESS GYM BANNER - BREAKAWAY 02-80-960-000	01/29/2026	02/16/2026	265.00 265.00	265.00	Open	N 02/16/2026
	PRINTED MATERIALS						
1514421 51769	HOME DEPOT CREDIT SERVICES CORIS WAY WATER FOUNTAIN 09-01-800-000	01/05/2026	02/16/2026	22.17 22.17	22.17	Open	N 02/16/2026
	NON-CAPITAL/SMALL EQUIPMENT						
10152 51770	HOME DEPOT CREDIT SERVICES ICE RINK REPLACEMENT BOARDS 01-05-800-006	01/06/2026	02/16/2026	157.76 157.76	157.76	Open	N 02/16/2026
	PARK EQUIP / REPLACE & REPAIR						
523292 51771	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES 01-15-750-000	01/06/2026	02/16/2026	44.00 44.00	44.00	Open	N 02/16/2026
	GENERAL MAINTENANCE						

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9621855 51772	HOME DEPOT CREDIT SERVICES DOOR STOPS 01-15-750-000 GENERAL MAINTENANCE	01/07/2026	02/16/2026	36.03 36.03	36.03	Open	N 02/16/2026
4020702 51773	HOME DEPOT CREDIT SERVICES PLYWOOD FOR LOWER GYM SHELF 01-15-750-000 GENERAL MAINTENANCE	01/12/2026	02/16/2026	51.45 51.45	51.45	Open	N 02/16/2026
4515031 51774	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	01/12/2026	02/16/2026	7.81 7.81	7.81	Open	N 02/16/2026
252221 51775	HOME DEPOT CREDIT SERVICES HOME DEPOT JANITORIAL SUPPLIES 01-15-790-001 01-15-790-003 JANITORIAL SUPPLY / CLEANING PRODUCTS JANITORIAL EQUIP/ REPAIR & REPLACE	01/14/2026	02/16/2026	76.85 19.94 56.91	76.85	Open	N 02/16/2026
8086552 51776	HOME DEPOT CREDIT SERVICES LIGHT FIXTURE REPLACEMENT LIGHT 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	01/18/2026	02/16/2026	23.88 23.88	23.88	Open	N 02/16/2026
7011270 51777	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	01/19/2026	02/16/2026	36.25 36.25	36.25	Open	N 02/16/2026
7011271 51778	HOME DEPOT CREDIT SERVICES REPLACEMENT BULBS 01-15-800-012 LIGHT BULBS	01/19/2026	02/16/2026	21.48 21.48	21.48	Open	N 02/16/2026
5011501 51779	HOME DEPOT CREDIT SERVICES MAINTENANCE SUPPLIES 01-15-750-000 GENERAL MAINTENANCE	01/21/2026	02/16/2026	6.48 6.48	6.48	Open	N 02/16/2026
4080187 51780	HOME DEPOT CREDIT SERVICES LOWER GYM SHELF SUPPLIES 01-15-750-000 GENERAL MAINTENANCE	01/22/2026	02/16/2026	22.36 22.36	22.36	Open	N 02/16/2026
4515854 51781	HOME DEPOT CREDIT SERVICES PEST CONTROL 02-25-750-030 AQUATIC FACILITY MAINTENANCE	01/22/2026	02/16/2026	15.47 15.47	15.47	Open	N 02/16/2026

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524890 51782	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLY CLEANING PRODUCTS 01-15-790-001	01/26/2026	02/16/2026	35.70 35.70	35.70	Open	N 02/16/2026
8510333 51783	HOME DEPOT CREDIT SERVICES ENGINE OIL & SHOP SUPPLIES 01-05-790-017 01-05-790-005	01/08/2026	02/16/2026	121.51 99.55 21.96	121.51	Open	N 02/16/2026
4011528 51784	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES AND BUILDING 01-04-750-000 01-05-790-005	01/22/2026	02/16/2026	196.50 142.94 53.56	196.50	Open	N 02/16/2026
7246153 51858	HOME DEPOT CREDIT SERVICES BATTERY POWERED GREASE GUN 01-05-790-018	12/30/2025	02/16/2026	199.00 199.00	199.00	Open	N 02/16/2026
7903226 51859	HOME DEPOT CREDIT SERVICES REPLACEMENT DRILL/IMPACT DRILL 01-05-790-018	12/30/2025	02/16/2026	99.00 99.00	99.00	Open	N 02/16/2026
4032295 51860	HOME DEPOT CREDIT SERVICES SINK FAUCET ADAPTER 01-05-790-005	01/02/2026	02/16/2026	5.61 5.61	5.61	Open	N 02/16/2026
2085041 51861	HOME DEPOT CREDIT SERVICES ADA WATER FOUNTAIN INSTALLATION 09-01-800-000	01/04/2026	02/16/2026	21.84 21.84	21.84	Open	N 02/16/2026
20251201115 51755	ILLINOIS STATE POLICE DECEMBER BACKGROUND CHECKS 02-01-840-002	12/31/2025	02/16/2026	60.00 60.00	60.00	Open	N 02/16/2026
G123000008755 51756	ILLINOIS TOLLWAY TOLLS 01-01-660-002	01/08/2026	02/16/2026	58.55 58.55	58.55	Open	N 02/16/2026
2500 51791	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021 01-05-790-021	01/10/2026	02/16/2026	900.00 450.00 450.00	900.00	Open	N 02/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
871936762 51902	KONE INC ELEVATOR ANNUAL MAINTENANCE FEE 07-71-750-001	02/01/2026	02/16/2026	2,052.00	2,052.00	Open	N 02/16/2026
	ELEVATOR ANNUAL MAINTENANCE FEE			2,052.00			
JANUARY 2026 51886	LENNO LASN STRINGING SERVICES 01-26 07-75-870-007	01/31/2026	02/16/2026	1,100.00	1,100.00	Open	N 02/16/2026
	STRINGING SERVICES 01-26			1,100.00			
12226 51825	LESLIE ELIZABETH GODDARD PIONEER PROGRAM 1.22.26 02-50-760-000	01/21/2026	02/16/2026	400.00	400.00	Open	N 02/16/2026
	PIONEER CLASSES			400.00			
8883 51813	MARKET ACCESS CORP. DEC 2025 CPW ALC PERMITS 01-20-740-000	01/19/2026	02/16/2026	195.00	195.00	Open	N 02/16/2026
	CPW RENTAL ALC PERMIT			195.00			
13743 51799	MEDIA NUT WEBSITE UPDATES -ADA /MENU 01-14-823-010	01/11/2026	02/16/2026	85.00	85.00	Open	N 02/16/2026
	COMPUTER. TECH./OUT-SOURCE			85.00			
JANUARY 2026 51821	MEG ELIZABETH OLANDER JANUARY 2026 MEG OLANDER 02-21-640-002	01/31/2026	02/16/2026	213.54	213.54	Open	N 02/16/2026
	FITNESS CONTRACTUAL INSTRUCTION			213.54			
76515 51834	MENARDS PARKS MAINTENANCE TOOLS 01-05-790-018	01/22/2026	02/16/2026	213.80	213.80	Open	N 02/16/2026
	TOOLS & EQUIPMENT			213.80			
76518 51835	MENARDS PARK MAINTENANCE TOOLS 01-05-790-018	01/22/2026	02/16/2026	213.80	213.80	Open	N 02/16/2026
	TOOLS & EQUIPMENT			213.80			
76517 51836	MENARDS PARKS MAINTENANCE - GARAGE SUPPLIES 01-05-790-005	01/22/2026	02/16/2026	241.96	241.96	Open	N 02/16/2026
	MAINTENANCE GARAGE SUPPLIES			241.96			
10375 51762	MICHELLE GIBBONS PRESENTS PIONEER PROGRAM PERFORMER 02-50-760-000	01/14/2026	02/16/2026	450.96	450.96	Open	N 02/16/2026
	PIONEER CLASSES			450.96			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
TC DEC.-25 51892	NICOR GAS DEC 2025 GAS DELIVERY CHARGES AT TC 07-71-770-000	01/05/2026	02/16/2026	598.84 598.84	598.84	Open	N 02/16/2026
FRC DEC-25 51893	NICOR GAS DEC 2025 FRC GAS DELIVERY CHARGES 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	01/05/2026	02/16/2026	1,261.63 63.08 302.79 239.71 239.71 416.34	1,261.63	Open	N 02/16/2026
HS65228479 51760	NRG BUSINESS MARKETING LLC DEC 25 GAS COMMODITY CHARGES TC 07-71-770-000	01/08/2026	02/16/2026	1,607.23 1,607.23	1,607.23	Open	N 02/16/2026
HS65228480 51761	NRG BUSINESS MARKETING LLC DEC 2025 FRC GAS COMMODITY CHARGES 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	01/08/2026	02/16/2026	4,154.46 207.72 997.07 789.35 789.35 1,370.97	4,154.46	Open	N 02/16/2026
INV70114 51794	OFFICE FURNITURE CENTER FRC LOBBY ADMINISTRATIVE CUBICLE 01-15-800-009 01-15-800-009 01-15-800-009	01/19/2026	02/16/2026	7,395.00 6,325.00 95.00 975.00	7,395.00	Open	N 02/16/2026
4357-110436 51804	O'REILLY AUTO PARTS BATTERY JOHN DEERE GATOR 01-05-790-017	01/13/2026	02/16/2026	64.62 64.62	64.62	Open	N 02/16/2026
4357-110495 51809	O'REILLY AUTO PARTS F-550 REPLACEMENT BATTERY 01-05-790-017	01/14/2026	02/16/2026	148.90 148.90	148.90	Open	N 02/16/2026
4357-110527 51810	O'REILLY AUTO PARTS REPLACEMENT BATTERY FOR GATOR 01-05-790-017	01/14/2026	02/16/2026	24.73 24.73	24.73	Open	N 02/16/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1764688091 51753	P.D.R.M.A. PDRMA HELP TRAINING AQUATIC FACILITY 02-25-690-000	04/08/2026	02/16/2026	150.00 150.00	150.00	Open	N 02/16/2026
1764775784 51754	P.D.R.M.A. HELP 1 TRAINING K.W. 02-01-690-000	04/08/2026	02/16/2026	150.00 150.00	150.00	Open	N 02/16/2026
764688128 51765	P.D.R.M.A. PDRMA HELP TRAINING LEAD CUSTODIAN 01-15-690-000	04/08/2026	02/16/2026	150.00 150.00	150.00	Open	N 02/16/2026
IN7106 51764	PARVIN-CLAUSS SIGN COMPANY INC SIGNAGE-CENTRAL PARK CAPITAL PROJECT 12-95-940-065 12-95-940-065	01/07/2026	02/16/2026	3,339.00 2,318.00 1,021.00	3,339.00	Open	N 02/16/2026
69984 51863	PENTEGRA SYSTEMS LLC SOUND SYSTEM ADJUSTMENT -WIRELESS 02-25-790-007	01/23/2026	02/16/2026	255.00 255.00	255.00	Open	N 02/16/2026
4545 51826	PFEIFFER'S PEST CONTROL PEST CONTROL PREVENTATIVE 01-15-750-007 01-20-750-000 01-04-750-000	01/27/2026	02/16/2026	650.00 250.00 250.00 150.00	650.00	Open	N 02/16/2026
4544 51862	PFEIFFER'S PEST CONTROL JANUARY PEST CONTROL- TENNIS CENTER 07-71-750-003	01/04/2026	02/16/2026	150.00 150.00	150.00	Open	N 02/16/2026
29188 51882	PIONEER ENGINEERING & ENVIRONMENTAL GEOTECHNICAL SOIL BORINGS CENTRAL 07-80-805-000 12-95-940-065	01/14/2026	02/16/2026	4,225.00 2,112.50 2,112.50	4,225.00	Open	N 02/16/2026
13161537-00 51797	PORTER PIPE & SUPPLY CO. SUPPLIES FOR CHLORINATOR PUMP REPAIR 02-25-750-021	01/09/2026	02/16/2026	72.55 72.55	72.55	Open	N 02/16/2026
1425708 51864	PROVEN BUSINESS SYSTEMS INK AND VINYL FOR LARGE FORMAT	01/23/2026	02/16/2026	998.00	998.00	Open	N 02/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-80-950-000	IN HOUSE PRINTED MATERIALS		998.00			
1037972 51871	ROBBINS SCHWARTZ LEGAL SERVICES DECEMBER 2025 01-10-821-000	FINANCE	01/26/2026	02/16/2026	282.00	282.00	Open N 02/16/2026
1037970 51872	ROBBINS SCHWARTZ LEGAL SERVICES DECEMBER 2025 01-10-821-000	GENERAL LEGAL SERVICES	01/26/2026	02/16/2026	1,480.50	1,480.50	Open N 02/16/2026
SPI21396481 51803	RUSSO POWER EQUIPMENT KUBOTA REPLACEMENT FILTERS 01-05-790-017	EQUIPMENT SERVICE	01/14/2026	02/16/2026	74.72	74.72	Open N 02/16/2026
SPI21397812 51806	RUSSO POWER EQUIPMENT SNOW SHOVELS 01-05-790-002	SNOW REMOVAL-SALT	01/15/2026	02/16/2026	285.95	285.95	Open N 02/16/2026
SPI21397810 51807	RUSSO POWER EQUIPMENT PREVENTATIVE MAINTENANCE FLUIDS AND 01-05-790-017	EQUIPMENT SERVICE	01/15/2026	02/16/2026	859.91	859.91	Open N 02/16/2026
SPI21397811 51808	RUSSO POWER EQUIPMENT 2-CYCLE FUEL ADDITIVE 01-05-790-025	FUEL/GASOLINE	01/15/2026	02/16/2026	135.48	135.48	Open N 02/16/2026
843474 51823	SBC WASTE SOLUTIONS DUMPSTER SERVICE FEBRUARY 2026 01-15-750-002 01-20-750-002 07-71-750-006	DUMPSTER SERVICE FRC DUMPSTER SERVICE CPW DUMPSTER SERVICE TENNIS CENTER	01/31/2026	02/16/2026	660.00	660.00	Open N 02/16/2026
6005458171 51828	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING 01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE	12/05/2025	02/16/2026	66.15	66.15	Open N 02/16/2026
7002007504 51833	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING-NORTH 01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE	01/14/2026	02/16/2026	225.00	225.00	Open N 02/16/2026
261791 51829	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - FRC, 01-14-785-000	QUARTERLY FRC /CPW SECURITY SERVICES	02/01/2026	02/16/2026	2,353.44	2,353.44	Open N 02/16/2026

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-14-785-001	QUARTERLY FRC /CPW	SECURITY SERVICES	967.09			
261792 51869	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES MAINT 01-14-785-000	02/01/2026	02/16/2026	178.65	178.65	Open	N 02/16/2026
	01-14-785-000	QUARTERLY MAINT BUILD	SECURITY SERVICES	178.65			
003049-FEE 51824	SMALLCAKES OF ELMHURST SMALLCAKES PROCESSING FEE CC COOKIES 01-20-765-500	01/05/2026	02/16/2026	24.57	24.57	Open	N 02/16/2026
	01-20-765-500	COCOA CABIN SUPPLIES		24.57			
6052844597 51801	STAPLES, INC PAPER SUPPLIES 01-01-730-001 01-02-730-001 01-15-730-001 02-01-730-001 02-21-730-001 02-25-730-001 02-80-730-001	01/13/2026	02/16/2026	406.80	406.80	Open	N 02/16/2026
	01-01-730-001	OFFICE SUPPLIES		58.12			
	01-02-730-001	OFFICE SUPPLIES		58.12			
	01-15-730-001	OFFICE SUPPLIES		58.12			
	02-01-730-001	OFFICE SUPPLIES		58.11			
	02-21-730-001	OFFICE SUPPLIES		58.11			
	02-25-730-001	OFFICE SUPPLIES		58.11			
	02-80-730-001	OFFICE SUPPLIES		58.11			
14001218 51838	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000 01-14-675-000 01-14-675-000 01-14-675-000 01-14-675-001 01-14-675-002	02/01/2026	02/16/2026	1,365.73	1,365.73	Open	N 02/16/2026
	01-14-675-000	MICROSOFT 365 BUSINESS BASIC		242.00			
	01-14-675-000	EMICROSOFT 365 BUSINESS STANDARD		22.94			
	01-14-675-000	MICROSOFT 365 BUSINESS PREMIUM		867.74			
	01-14-675-000	SENTINELONE LICENSE		87.39			
	01-14-675-001	SENTINELONE LICENSE		87.39			
	01-14-675-002	SENTINELONE LICENSE		58.27			
14001181 51883	STERLING NETWORK INTEGRATION FORITGATE 120 RENEWAL 01-14-675-000 01-14-675-001 01-14-675-002	01/19/2026	02/16/2026	2,971.00	2,971.00	Open	N 02/16/2026
	01-14-675-000	1 YEAR FIREWALL - ENTERPRISE PROTECTION		1,039.85			
	01-14-675-001	1 YEAR FIREWALL - ENTERPRISE PROTECTION		1,039.85			
	01-14-675-002	1 YEAR FIREWALL - ENTERPRISE PROTECTION		891.30			
D530610 51812	TOTAL FIRE & SAFETY, INC. TOTAL FIRE AND SAFETY SERVICE CALL 01-15-750-013	01/16/2026	02/16/2026	433.60	433.60	Open	N 02/16/2026
	01-15-750-013	FIRE ALARM / SPRINKLER SERVICE		433.60			
D543626 51818	TOTAL FIRE & SAFETY, INC. FIRE EXTINGUISHERS TESTING 07-71-750-000	01/30/2026	02/16/2026	681.47	681.47	Open	N 02/16/2026
	07-71-750-000	BUILDING MAINTENANCE/REPAIR		681.47			

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INV659577 51820	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 01-14-722-001 01-14-722-002	02/01/2026	02/16/2026	215.00 80.62 80.63 53.75	215.00	Open	N 02/16/2026
VC3-233084 51798	VC3, INC DATAGARD TIME BASED RETENTION FY 01-14-675-000 01-14-675-001 01-14-675-002	01/09/2026	02/16/2026	999.00 449.55 449.55 99.90	999.00	Open	N 02/16/2026
293129-00 51800	VILLA PARK ELECTRICAL SUPPLY LED REPLACEMENT DRIVER - AQUATICS 02-25-750-030	01/13/2026	02/16/2026	91.54 91.54	91.54	Open	N 02/16/2026
29359 51839	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS DEC 2025 01-05-790-025	01/30/2026	02/16/2026	800.66 800.66	800.66	Open	N 02/16/2026
001 51757	VILLAGE OF VILLA PARK CO-OP PIONEER EVENT 02-50-754-300	01/19/2026	02/16/2026	95.72 95.72	95.72	Open	N 02/16/2026
6072570-0 51811	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-007	01/15/2026	02/16/2026	321.60 321.60	321.60	Open	N 02/16/2026
6084986-0 51830	WAREHOUSE DIRECT INC. LOCKER ROOM- JANITORIAL SUPPLIES 01-15-790-007	02/03/2026	02/16/2026	398.65 398.65	398.65	Open	N 02/16/2026
6084192-0 51891	WAREHOUSE DIRECT INC. CPW JANITORIAL SUPPLIES 01-20-790-001	01/28/2026	02/16/2026	84.59 84.59	84.59	Open	N 02/16/2026
6071764-0 51898	WAREHOUSE DIRECT INC. FRC JANITORIAL AND LOCKER ROOM 01-15-790-000 01-15-790-001 01-15-790-007	01/09/2026	02/16/2026	1,829.37 1,325.80 278.72 224.85	1,829.37	Open	N 02/16/2026

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6084174-0 51901	WAREHOUSE DIRECT INC. FRC JANITORIAL AND LOCKER ROOM 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING PRODUCTS 01-15-790-007 FRC LOCKER ROOM SUPPLIES	01/28/2026	02/16/2026	2,292.47 1,411.91 730.66 149.90	2,292.47	Open	N 02/16/2026
4554449790 51792	WILSON SPORTING GOODS WILSON RACQUETS, STRINGS AND 07-75-870-000 WILSON RACQUETS, STRINGS AND ACCESSORIES 07-75-870-006 WILSON RACQUETS, STRINGS AND ACCESSORIES 07-75-870-007 WILSON RACQUETS, STRINGS AND ACCESSORIES	01/12/2026	02/16/2026	2,494.88 1,007.48 287.40 1,200.00	2,494.88	Open	N 02/16/2026
4554757979 51822	WILSON SPORTING GOODS TENNIS ACCESSORIES 07-75-870-006 ACCESSORIES	01/31/2026	02/16/2026	208.80 208.80	208.80	Open	N 02/16/2026
JANUARY 2026 51874	ZAZZO'S PIZZA PIZZA ORDERS JANUARY 2026 02-25-705-001 AQUATIC BIRTHDAY PARTY ORDERS 07-75-790-005 TENNIS CENTER ORDERS	01/31/2026	02/16/2026	4,271.91 3,910.31 361.60	4,271.91	Open	N 02/16/2026
# of Invoices:	146	# Due:	146	Totals:	323,495.08	323,495.08	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					323,495.08	323,495.08	
* 6 Net Invoices have Credits Totalling:					(497.26)		

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	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	66,597.41	66,597.41
02 - RECREATION FUND	145,154.47	145,154.47
07 - RECREATIONAL FACILITIES FUND	41,236.31	41,236.31
09 - SPECIAL RECREATION FUND	31,080.39	31,080.39
12 - CAPITAL PROJECTS FUND	39,426.50	39,426.50
--- TOTALS BY DEPT/ACTIVITY ---		
01 - ADMINISTRATION CORPORATE	37,997.33	37,997.33
02 - FINANCE	1,240.59	1,240.59
04 - CENTRAL PARK NORTH	1,913.20	1,913.20
05 - CENTRAL PARK	6,432.14	6,432.14
07 - FOREST GLEN PARK	237.41	237.41
10 - PROFESSIONAL SERVICES	1,762.50	1,762.50
14 - INFORMATION TECHNOLOGY	31,157.48	31,157.48
15 - BUILDING/RECREATION CENTER	19,287.31	19,287.31
20 - CENTRAL PARK WEST	3,219.00	3,219.00
21 - FITNESS CENTER	4,376.11	4,376.11
25 - AQUATIC CENTER	11,864.62	11,864.62
26 - AQUATIC-RECREATION PROGRAMS	(151.72)	(151.72)
30 - YOUTH ATHLETICS	115,322.60	115,322.60
31 - PRESCHOOL PROGRAMS	431.11	431.11
32 - YOUTH PROGRAMS	406.04	406.04
50 - PIONEER PROGRAMS	3,300.45	3,300.45
60 - SPECIAL EVENTS & TRIPS	1,768.57	1,768.57
71 - BUILDING/RACQUET CLUB	19,803.88	19,803.88
75 - TENNIS PROGRAMS	5,506.34	5,506.34
80 - MARKETING	18,193.62	18,193.62
95 - CAPITAL PROJECTS FUND	39,426.50	39,426.50

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112880 51741	ACCRUE SOLUTIONS LLC FSA ADMIN FEES JANUARY 2026 01-01-650-000 01-02-650-000 01-05-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000 02-50-650-000 07-01-650-000	01/14/2026	01/22/2026	68.85 4.05 12.15 4.05 4.05 12.15 8.10 8.10 4.05 12.15	0.00	Paid	Y 01/22/2026
20046 51750	BOOTY BUILDER LLC HIP THRUST MACHINE V4 PLATINUM 02-21-765-000	01/13/2026	01/22/2026	3,400.00 3,400.00	0.00	Paid	Y 01/22/2026
260090058527466 51748	DIRECT ENERGY BUSINESS, LLC DNS ELECTRIC DEC 2025 01-09-770-001	01/09/2026	01/22/2026	54.53 54.53	0.00	Paid	Y 01/22/2026
2026-1 51790	FLUID RUNNING LLC FLUID RUNNING NOV/DEC 2025 SESSION 02-26-640-001	01/08/2026	02/03/2026	11,418.75 11,418.75	0.00	Paid	Y 02/03/2026
1.21.2026 POSTAGE 51752	FP MAILING SOLUTIONS POSTAGE METER REFILL 01-02-710-000 01-15-710-000 02-01-710-000 02-21-710-000 02-25-710-000 07-01-710-000	01/13/2026	01/31/2026	250.00 25.00 25.00 62.50 62.50 62.50 12.50	0.00	Paid	Y 01/31/2026
DECEMBER 2025 51751	IL DEPT OF REVENUE SALES TAX REMITTANCE DEC 2025 01-00-150-001 07-75-560-000	01/13/2026	01/22/2026	2,620.00 2,325.00 295.00	0.00	Paid	Y 01/22/2026
DECEMBER 2025 51740	LENNO LASN RACQUET STRINGING AND REPAIR 07-75-870-007	12/31/2025	01/22/2026	705.00 705.00	0.00	Paid	Y 01/22/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4-2025 51766	LPG MUSIC INC. MUSIC TOGETHER - FAMILY FAV MUSIC 02-31-640-050	12/15/2025	02/03/2026	556.88 556.88	0.00	Paid	Y 02/03/2026
SH25097 51749	P.D.R.M.A. ANNUAL LIABILITY INSURANCE PREMIUM- 04-90-920-000 07-71-780-000	12/31/2025	01/22/2026	89,842.20 67,381.65 22,460.55	0.00	Paid	Y 01/22/2026
3828 51767	PFEIFFER'S PEST CONTROL PEST CONTROL AT TENNIS CENTER NOV 07-71-750-003	11/04/2025	02/03/2026	150.00 150.00	0.00	Paid	Y 02/03/2026
3758 51768	PFEIFFER'S PEST CONTROL PEST CONTROL TENNIS CENTER SEPT 2025 07-71-750-003	09/22/2025	02/03/2026	150.00 150.00	0.00	Paid	Y 02/03/2026
FRC DEC-25 51742	VILLAGE OF OAK BROOK FRC WATER USE DEC 2025 01-15-770-002 02-01-770-002 02-21-770-010 02-25-770-010	01/09/2026	01/22/2026	4,385.78 1,096.44 877.16 877.16 1,535.02	0.00	Paid	Y 01/22/2026
CPW DEC-25 51743	VILLAGE OF OAK BROOK WATER AT CPW DEC 2025 01-20-770-001	01/09/2026	01/22/2026	169.70 169.70	0.00	Paid	Y 01/22/2026
MAINT DEC-25 51744	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE DEC 2025 01-05-770-007	01/09/2026	01/22/2026	41.94 41.94	0.00	Paid	Y 01/22/2026
CPN DEC-25 51745	VILLAGE OF OAK BROOK WATER USE AT RESTROOM/CONCESSION DEC 01-04-770-001	01/09/2026	01/22/2026	57.91 57.91	0.00	Paid	Y 01/22/2026
TC DEC-25 51746	VILLAGE OF OAK BROOK WATER USE AT TENNIS CENTER DEC 2025 07-71-770-002	01/09/2026	01/22/2026	265.52 265.52	0.00	Paid	Y 01/22/2026
FIELDS DEC-25 51747	VILLAGE OF OAK BROOK WATER USE FIELDS DEC 2025	01/09/2026	01/22/2026	936.26	0.00	Paid	Y 01/22/2026

WARRANT #705

02/11/2026 11:13 AM  
 User: NLAWLER  
 DB: Oak Brook Park D

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 01/22/2026 - 02/11/2026  
 JOURNALIZED  
 PAID

				Inv Amt	Amt Due
# of Invoices:	17	# Due:	0	Totals:	115,073.32
# of Credit Memos:	0	# Due:	0	Totals:	0.00
Net of Invoices and Credit Memos:				115,073.32	0.00

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND	4,768.23	0.00
02 - RECREATION FUND	18,872.72	0.00
04 - LIABILITY INSURANCE FUND	67,381.65	0.00
07 - RECREATIONAL FACILITIES FUND	24,050.72	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	2,325.00	0.00
01 - ADMINISTRATION CORPORATE	976.46	0.00
02 - FINANCE	37.15	0.00
04 - CENTRAL PARK NORTH	57.91	0.00
05 - CENTRAL PARK	982.25	0.00
09 - DEAN PROPERTY	54.53	0.00
14 - INFORMATION TECHNOLOGY	4.05	0.00
15 - BUILDING/RECREATION CENTER	1,133.59	0.00
20 - CENTRAL PARK WEST	169.70	0.00
21 - FITNESS CENTER	4,339.66	0.00
25 - AQUATIC CENTER	1,605.62	0.00
26 - AQUATIC-RECREATION PROGRAMS	11,418.75	0.00
31 - PRESCHOOL PROGRAMS	556.88	0.00
50 - PIONEER PROGRAMS	4.05	0.00
71 - BUILDING/RACQUET CLUB	23,026.07	0.00
75 - TENNIS PROGRAMS	1,000.00	0.00
90 - LIABILITY INSURANCE FUND	67,381.65	0.00

Staff Recognition  
(None)

## Presentations / Proclamations

Conference Session Summaries

## IAPD/IPRA 2026 Soaring to New Heights Conference Session Summaries

### **Opening Keynote: The “How Can I” Mindset: Unlocking Potential and Creating Contagious Joy**

The conference opened with an engaging and humorous presentation encouraging attendees to replace “I can’t” thinking with a “How can I” mindset. Using personal stories, including learning to ride a unicycle, the session illustrated how challenges are opportunities that can lead to growth, joy, and renewed purpose. Attendees were reminded that curiosity, positivity, and intentional action can unlock potential in themselves and others while creating energy that spreads throughout an organization. The message emphasized grit, grace, gratitude, showing up consistently, leading with empathy, and serving others to build morale and engagement. Across corporate, HR, and community contexts, the session reinforced the value of proactive leadership, asking better questions, and taking ownership of solutions. Overall, the relatable and memorable delivery left a lasting impression on attendees.

**Attendees:** Executive Director, Chief Financial Officer, Deputy Director, Superintendent of Parks & Maintenance, Superintendent of Facilities, Human Resource & Risk Manager, Corporate & Community Relations Manager, Park Supervisor, Aquatic Program Manager, Facility Manager, Building Engineer

### **11 - Reimagining Leadership: Cultivating Connection, Creativity, and Commitment**

This session encouraged attendees to reflect on their personal leadership styles and explore new approaches in parks and recreation. It emphasized creating collaborative environments where employees at all levels feel connected, supported, and valued. Participants learned how to foster trust, motivate teams, and build a strong sense of belonging through practical examples and discussion. Leaders were challenged to align values with actions, embrace creativity, and adapt philosophies to different roles while leading with energy and empathy. Overall, the workshop provided actionable tools to strengthen teamwork, engagement, and organizational trust.

**Attendees:** Corporate & Community Relations Manager, Park Supervisor, Aquatic Facility Manager

### **14 – Career Development Bootcamp-How to Improve and Standout**

This session guided participants through the four stages of a parks and recreation career, highlighting strengths, and strategies for growth. It emphasized intentionally mapping a career path, seeking leadership opportunities, and stepping outside comfort zones to stand out professionally. Attendees learned the value of networking, maintaining relationships, engaging with mentors, and reflecting on personal fulfillment. Practical advice included understanding role expectations, seeking honest feedback, and developing a roadmap to align opportunities with career goals. Overall, the session provided thoughtful, actionable insights to help participants navigate their careers and achieve success.

**Attendees:** Corporate & Community Relations Manager, Recreation Manager, Intern

### **15 – Charting the Course: Strategic Planning for the Journey Ahead**

This session focused on the relationship between strategic and master planning to develop a holistic review of the organization’s direction. Also discussed the importance of the various stakeholders in the community, how to gather meaningful data through surveys and focus groups, and the advantages and disadvantages of the different approaches. Presenters included an Executive Director, a Director of Marketing, and the Assistant Director from Northern University’s Center for Governmental Studies.

**Attendee:** Deputy Director

### **18 – Innovate to Elevate**

This session focused on driving meaningful change by challenging the status quo and embracing continuous learning. It emphasized the role of leaders in creating psychological safety, valuing diverse perspectives, and building inclusive environments where innovation can thrive. The presentation highlighted the importance of connection, collaboration, and recognition in reducing resistance to change. Participants were encouraged to “fail fast and learn faster” while applying practical innovation tools to turn ideas into action. Overall, the session emphasized elevating people and organizations by intentionally leading change with purpose, adaptability, and accountability.

**Attendee & Moderator:** Director of Recreation and Communications, Intern

### **19 – Ladies, What’s Holding You Back?**

This session was about understanding the challenges women face in the workplace and learning how to overcome societal, organizational, and self-imposed barriers. It focused on building self-awareness, confidence, and sustainable leadership by addressing limiting mindsets such as perfectionism, overcommitting, and self-criticism. The session emphasized leading with authenticity, using grounding techniques like the 5–4–3–2–1 exercise to stay present, and confidently owning your voice and accomplishments.

**Attendees:** Intern

### **90 – Bridging the Gap: Turning Parks Projects into Powerful Social Media Stories**

This session highlighted the importance of building strong internal relationships to foster open communication across all levels of staff. As districts manage a variety of projects, updates, and facility or open land improvements, the presenters demonstrated how these efforts can be transformed into compelling and engaging social media content. Examples focused on three key content pillars: project updates, educational storytelling, and community engagement. Together, these approaches help agencies communicate transparently, showcase progress, and deepen public connection. The session reinforced how thoughtful communication and collaboration can lead to stronger and more meaningful digital storytelling.

**Attendee:** Corporate & Community Relations Manager

### **102 – Board Member to Board Leader, Part 1**

This session provided tools for Commissioners to be a community voice and steward for the park district by listening more than talking. The first takeaway is a Commissioner is not a day-to-day manager but helping define long-term the comprehensive plans and strategic goals; the example given is “don’t choose the paint color”. The session concluded on the topic of civility by having healthy conversations, establishing boundaries, and treating others with respect.

**Attendees:** Deputy Director, Superintendent of Facilities, 2 Park Board Commissioners

### **103 – Board Member to Board Leader, Part 2**

This was a follow-up session to Part 1 of Board Member to Board Leader. The discussion started with meeting efficiency, what could be causing the long duration of meetings, and how to be more efficient with avoiding unrelated questions or topics. The President manages the discussion and making the point once. One takeaway are three acronyms, BRAIN; Benefits, Risks, Alternatives, Information, and Nothing, and SMART; Specific, Measurable, Achievable, Relevant, and Time-Bound, and SMART Again; Solves the Problem, Mission, According to Budget, Right for the Community, and Timing.

**Attendees:** Superintendent of Facilities, Park Board Commissioner

### **105 – Beyond the Basics: How to Respond When OMA and FOIA are Weaponized Against Your Agency**

This session explored how park districts can respond professionally and strategically when Open Meetings Act (OMA) and Freedom of Information Act (FOIA) processes are used in challenging or high conflict situations. Key takeaways included understanding common tactics that may arise during polarized public discussions and how to maintain compliance while protecting staff time and resources. The presenter shared practical guidance on managing public comment, identifying legitimate news media, and using statutory tools such as recurrent requester and voluminous request designations to improve efficiency. Emphasis was placed on clear policies, consistent documentation, and strong communication practices to reduce risk and confusion. Overall, the session reinforced the importance of balancing transparency with structure while maintaining professionalism when working with difficult or frequent requesters.

**Attendees:** Superintendent of Marketing & Communications

### **107 – Girl Power: Advice I’d Give My Younger Self**

This session featured a panel of leaders sharing honest reflections and key lessons from their professional journeys, including both challenges and successes. The discussion highlighted integrity in leadership, making principled decisions, and navigating difficult situations with resilience. Panelists also offered insight on career growth, time management, and building a sustainable path in parks and recreation leadership. Overall, the session provided practical and encouraging guidance for developing strong and thoughtful leaders.

**Attendees:** Executive Director (co-presenter/panelist), Superintendent of Facilities, Facility Manager, Aquatic Program Manager, Human Resource & Risk Manager, Park Supervisor

### **111 – Legal and Legislative Part II**

Presenters from IAPD and Ancel Glink provided updates on new legislation affecting park districts, including changes to employment and labor, public health and safety, grants, and youth and childcare laws to name a few. These updates are important to ensure organizations are remaining compliant with changing requirements and mandates.

**Attendees:** Deputy Director

### **113 – Bidding and Managing Successful Construction Projects**

Legislation changes from year to year regarding bidding requirements. A new law for 2025 states that Illinois Park Districts may purchase supplies or materials up to \$60,000 without competitive bidding. There is no change to the \$30,000 threshold for construction contracts. There are several exceptions to this law, including professional services, utilities, software, and emergencies (which require a three-fourths board vote). Governmental joint purchasing agreements can be a helpful tool, as contractors have already gone through a bidding process for unit pricing. Whether using the traditional bidding process or governmental joint purchasing programs (such as Omnia, Sourcewell, TIPS, or BuyBoard), it is important to conduct due diligence before moving forward, including reference checks and reviewing similar projects the contractor has completed.

**Attendees:** Superintendent of Parks & Maintenance, Superintendent of Facilities, Building Engineer

### **114 – Leading Together: Strengthening Board, Executive, and Staff Relations**

This session focused on collaborative governance and the importance of clearly defined roles and a strong chain of command in supporting effective park district operations. Key themes included master planning, strategic budgeting, and shared decision making to promote accountability, financial stability, and high quality service delivery.

**Attendee:** Director of Recreation & Communications

### **115 - Be Prepared for Your First Amendment Audits**

This session highlighted understanding of free speech rights and how they apply in public spaces. Discussion covered the rise of online activism, why individuals record in public buildings, and how staff can respond calmly and professionally even when interactions feel persistent or provocative. A key takeaway was the importance of remaining patient, understanding the basics of the law, and not taking situations personally. Overall, the session helped participants feel more prepared and confident in handling audits or tense interactions within their facilities.

**Attendee:** Facilities Manager

### **118 – Park District Finance- It's Not Intuitive**

This session provided an overview of the many financial ordinances and reports required of local park and recreation agencies. This session discussed the local property tax levy process and annual budget and appropriation processes. Information concerning the PTELL and DSEB was presented as well as potential tax objections from taxpayers which can occur once accumulated reserves exceed 250% of annual expenditures. The importance of factoring an agency's master plan in the budget process, community needs and expectations. A profit motive is not always the primary consideration for a local unit of government.

**Attendee:** Chief Financial Officer

### **120 - Can We and Should We Have Video Surveillance in Park and Facilities?**

This session focused on best practices for using video cameras to improve safety across park district facilities. The presenters explained that every location with cameras should clearly display signage, and if a camera is not working, the sign should be removed. They shared that visible signage acts as a deterrent. When people know they are being recorded, they are less likely to engage in harmful behavior. This helps create a safer environment for staff, patrons, and facilities. The session also covered the importance of clear policies and proper video storage, recommending a retention period of about one to three months when possible.

**Attendee:** IT Administrator

### **121 – Government Finance for Non-Finance Staff**

This session broke down differences in revenues and expenditures, understanding capital and debt services, budget appropriations, fund balances and the common misconceptions associated. Breaking down terms to “non-government” terms was extremely helpful for a non-finance person. Understanding the inner workings of government finance increased confidence in the policies and procedures at Oak Brook Park District.

**Attendee:** Human Resource & Risk Manager

### **123 – Policies in Practice: Preparing for Shifts in Anti-Discrimination and Harassment Enforcement**

This session was eye-opening to the political climate today and how it is affecting the way we respond to issues. The presenters brought up key facts in dealing with ICE, First Amendment auditors, as well as breaking down the differences in IL protected classes vs. what is being done at the federal level. At the end of the day, it’s most important to teach staff not to incite obstruction to keep everyone safe and continue to train frontline staff to help them feel comfortable in their roles.

**Attendee:** Human Resource & Risk Manager

### **124 – Robert’s Rules of Order**

This session discussed how these rules of order complement and also fill in the gaps unaddressed by the Open Meetings Act (OMA). The thirteen ranking motions of Robert’s Rules of Order were discussed as well as the hierarchy of various rules from Statutory laws, to OMA, to a Board’s own bylaws, to Robert’s Rules.

**Attendee:** Chief Financial Officer

### **130 - Boardmanship Essentials Part II**

This session focused on navigating diverse board member interests, offering practical strategies for building understanding, managing differing perspectives, and fostering productive, mission-focused collaboration.

**Attendees:** Executive Director, 2 Park Board Commissioners

### **137 – Understanding Your Tax-Capped Levy**

This session provided an overview of tax levy regulations, including PTELL limits, CPI, EAV, and new property growth, to support effective financial planning. Presenters emphasized evaluating long term goals, capturing growth opportunities, and maintaining compliance and transparency with the Board and community. The discussion also covered best practices for calculating the levy and how referendums can fund large capital projects. Overall, the session strengthened understanding of levy planning for future operational and capital needs.

**Attendees:** Human Resource & Risk Manager, Superintendent of Facilities

### **203 – An Environmentally Friendly Approach to Converting Low Use Areas in the Parks**

This session explored strategies for converting low use park areas into native landscapes to support environmental stewardship and sustainable land management. Presenters discussed identifying suitable spaces and reducing traditional practices such as frequent mowing, artificial fertilizers, and herbicides in favor of pollinator habitats and native restoration. Key benefits include improved soil health, enhanced biodiversity, and reduced long term maintenance costs, while emphasizing the importance of site preparation and active management during the first three years. Controlled burns, specialized tools, and thoughtful vendor selection were highlighted as critical components of long-term success. Overall, the session provided practical guidance for implementing environmentally friendly park practices.

**Attendees:** Superintendent of Parks & Maintenance, Park Supervisor

### **206 – Introduction to Forensic Tree Analysis**

This session’s presenter, Scott started the presentation by posing a simple but unsettling question: why do more than 50% of urban trees die before ever reaching maturity? From there, he guided the audience through the common causes of tree failure, examining why limbs split and why certain trees ultimately fail. Using forensic analysis, Scott analyzed real cases of damaged or dead urban trees, carefully connecting visible evidence to the underlying causal agents. This investigative approach showed how mistakes in planting, maintenance, or site selection often lead to long-term problems. By learning from these failures, urban foresters and arborists can refine their practices, improving not only a tree’s longevity and sustainability, but also its overall health and aesthetic value.

**Attendee:** Park Supervisor

### **302 – Practical AI Usage for Parks**

This session focused on simple, real-world ways park districts can start using AI. It explained the different types of AI and how each can support daily tasks like writing, data analysis, and customer support. A Chicago Park District case study showed how AI helped analyze thousands of public comments for a website redesign. The presenter also showed how AI can help with accessibility, such as generating better image descriptions. The key takeaway was that AI is powerful, but it still needs human review and clear rules.

**Attendee:** IT Administrator

### **303 – Back to Basics: Issuing Debt 101**

This session provided information about borrowing for local governments, including the legal requirements for each type of borrowing, an overview of the general timeline, the various methods of sale and the roles of the various parties involved. Per the latest nationwide survey, the vast majority of borrowings are negotiated rather than competitively bid. This can vary based on the strength of the overall national and state economy. Provided an overview of the two largest credit agencies (S&P and Moody's) and the differing credit factors and their weights when rating a borrower. Generally, borrowers are being rated based on management, reserves and liquidity, outstanding debt and liabilities, the local economy, and financial performance.

**Attendee:** Chief Financial Officer

### **304 - Beyond the Buzzwords: Cutting-Edge AI Technologies**

This session went deeper into how AI actually works and why it sometimes makes mistakes. The speaker explained how models learn, why they struggle with math, and how bad data can lead to false answers. They showed how tools like search and verified data sources can improve accuracy. It was a helpful reminder that AI should never be trusted blindly. The biggest takeaway was to always double-check AI results.

**Attendee:** IT Administrator

### **306 - Cybersecurity in the Park: The Evolving Threat Landscape**

This session explained why park districts are now a top target for cyberattacks, especially ransomware and email scams. The speakers shared how AI is making phishing and impersonation attacks more realistic and harder to detect. They stressed that most breaches still happen because someone is tricked, not because a system fails. Real examples showed how attackers study staff behavior before attempting fraud. The main message was that training, strong security tools, and awareness are just as important as technology.

**Attendee:** IT Administrator

### **307 - Building a Custom AI Assistant for Parks & Recreation Professionals**

This session explained how departments can create their own AI assistant that understands their programs and tone. The presenter showed how a custom AI can help write reports, program descriptions, and board summaries. It was clear that AI is meant to support staff, not replace them. Strong guidelines were shared to protect privacy and ensure fairness. The session showed how AI can save time and reduce daily workload.

**Attendee:** IT Administrator

### **310 - Look Ma, No Wires: Citywide Wireless Without Trenching**

This session showed how the Chicago Park District built a massive wireless network without digging trenches or running new fiber. Instead, they use millimeter-wave technology that works like "wireless fiber" and delivers very fast speeds. The project started to improve staff connectivity and provide free public WiFi, especially in underserved areas. Real examples from South Shore, Humboldt Park, and Garfield Park showed how they saved money and completed projects much faster than traditional construction. It was inspiring to see how technology can expand access while keeping costs down.

**Attendee:** IT Administrator

### **313 - Smart, Simple & Streamlined: Using Microsoft Forms**

This session walked through how Microsoft Forms can replace paper surveys and manual sign-ups. It showed how Copilot can build forms automatically and suggest better questions. Features like branching, live results, and Excel exports make it easy to collect and analyze data. The presenter shared examples of how Forms can be used for registrations, feedback, and event check-ins. It was a great reminder of how small tools can make a big difference.

**Attendee:** IT Administrator

### **314 – Supporting the Front Line: Leadership Practices for Stronger Teams**

This session focused on how daily leadership skills, accountability, and presence help leaders at all levels build stronger teams. It emphasized developing respect and trust by being approachable, encouraging, and upholding consistent standards. A key takeaway was the importance of leading by example and holding oneself to the same expectations set for employees. The session reinforced that successful teams are built when leaders are willing to step in, model positive behavior, and actively support their front line staff.

**Attendee:** Aquatic Facility Manager

### **317 – Working Smarter with HR: Strategies for Mid-Level Managers** (submitted by Alli)

This session focused on departmental collaboration with HR and offered practical tips and key takeaways. A central message emphasized that while HR can provide guidance, managers are ultimately responsible for managing their staff. The session drew nearly 100 attendees, including three full-time staff members from the Oak Brook Park District.

**Attendees:** Human Resources & Risk Manager (Co-Presenter), Facility Manager, Aquatic Program Manager, Aquatic Facility Manager

### **400 – Staff Well-Being Before Burnout**

Understanding stress, modifying expectations for work-life balance, and spotting early burnout symptoms before they worsen were the main topics of discussion during the seminar. It covered doable strategies that managers can use to better assist workers' well-being while upholding workplace standards. The significance of purposefully respecting employees and ensuring they feel acknowledged, supported, and protected throughout the season was a major lesson learned. Overall, it showed how proactive leadership and understanding can lower employee burnout and enhance performance and retention.

**Attendee:** Aquatic Facility Manager

### **401 – From Parks to Places: Transforming Community Spaces**

This speed session highlighted trends in our spaces and programming. The speaker touched on universal design (not just accessible design), sustainability, intergenerational play, youth sports, pet friendly design and Artificial Intelligence. The biggest takeaways from this session were the conversations about intergenerational play/programming, commitment to sustainability, and transforming that into programming.

**Attendee:** Recreation Manager

### **404 – Build Your Bash**

This session took a more in-depth look at special event planning and execution. The participants broke out into groups and were given an assignment to create a special event out of different pieces of information together. This enabled different professionals from different agencies to share ideas, tips, tricks and mindset when planning special events. From the collaborative activity, we walked away with different special event possibilities.

**Attendee:** Recreation Manager

### **408 – Engage, Excite and Evolve: Modern Approaches to Adult Programming**

Conducted by a park district's Manager of Marketing and Community Engagement and a Program Manager, the session started with presenting their goal of increasing Adult Programs, successfully. They shared how they identified needs, demographics and honed in on adults 34-65 specifically, and how that age group is different than it has been in years past. They used this information to their advantage for better programming. A big part of the session stressed the importance of community partnerships and using already established businesses to help create experiences and programs for this age group.

**Attendee:** Recreation Manager

#### **411 – It's Not the Size of Your Agency**

This session was presented by staff from the Ridgeville Park District and they provided strategies for doing more with less, stretching available resources to provide quality programming to customers. They establish strong partnerships with their local village to pool resources and coordinate some programming and collaborate with local schools for after school programming, their existing full-time staff greatly assist with special events. They hire "cross-over" staff that perform numerous duties, solicit donations from their community, work closely with year-round volunteers, and use hybrid spaces within their facilities and minimize "dedicated" spaces. Parks staff try to repair existing items before purchasing replacements and have partnered with a local tool company where they pay a small monthly fee to gain access to various tools for rent rather than outright purchasing said tools. They have strategies to maintain high levels of employee morale through hybrid scheduling, career development, and various staff recognition.

**Attendee:** Chief Financial Officer

#### **416 – The Power of Plain Language**

This session explored how using clear, simple language in district marketing and communications can make messaging more effective, inclusive, and accessible. Attendees learned that well-written content does not always mean well-understood content, and that eliminating unnecessary "fluff" helps patrons quickly grasp the essential details, such as program goals, times, dates, and locations. The session emphasized that plain language is not about "dumbing down" information, but about fostering equity and inclusion by making communications welcoming and barrier-free. Practical applications included using plain language in emails, policies, signage, and forms to ensure all audiences can engage fully with district offerings.

**Attendees:** Recreation Manager, Corporate & Community Relations Manager, Aquatic Programs Manager

#### **509 – Tough Conversations Don't Have to be Tough**

In this session, Lisa Santoria opened by defining what makes certain conversations difficult: high-stakes topics, opposing viewpoints, and strong emotions. She emphasized why having these tough conversations is essential, noting that avoiding them can lead to resentment, reduced morale, growing miscommunication, and escalating problems. Lisa also explained why these conversations often go poorly, citing biological responses such as elevated adrenaline, being caught off guard by the topic, lack of warning, and resulting confusion. She introduced her "*small ego, big mission and vision*" approach to workplace conversations, encouraging leaders to assume positive intent, extend grace to coworkers, reserve judgment, and avoid taking feedback personally. Lisa stressed the importance of using "I" statements instead of "you" statements and intentionally creating safe spaces where open, productive conversations can occur.

**Attendee:** Park Supervisor

#### **603 – Aquatics Roundtable**

It was nice to meet many of the aquatic leaders from different park districts. It was not only a networking event, but it was also a place for leaders to share best facility and program practices and try and learn and take ideas and collaborate ideas from different park districts. Learned about how different facilities run their internal operations, and how some of the practices could be applied to improve Oak Brook Park District.

**Attendees:** Aquatic Facility Manager

#### **604 - Beyond Access: When "Accessible" Falls Short of Functional**

This session highlighted how a space can be labeled "accessible" yet still fall short of being truly usable or welcoming for the people it's intended to support. I learned that meeting compliance standards doesn't automatically translate into meaningful inclusion. Features like ramps without rest areas, overstimulating environments, or generic adaptations often miss the mark. The discussions and examples made it clear that there's a crucial difference between technical accessibility and functional access, and that real inclusion requires listening to users and designing with their lived experiences in mind. Overall, the session reinforced the importance of creating spaces that go beyond checking boxes and instead offer intuitive, practical, and genuinely empowering access for all.

**Attendee:** Facility Manager

### **607 – Handling Patron Complaints Like a Pro: From Frustration to Loyal Fans!**

This session focused on strategies for transforming frustrated guests into loyal patrons through professionalism, empathy, and efficiency. Attendees learned practical methods for addressing complaints, including following up to ensure customers feel heard and respected. The session emphasized that complaints are opportunities to improve services, strengthen relationships, and build trust. Participants noted the value of these techniques for both full-time and part-time staff and planned to share the strategies with their teams to enhance customer experiences across programs.

**Attendees:** Facility Manager, Aquatic Program Manager

### **902: How to Be Successful in Sponsorships When it is Not Your Full-Time Job**

The Batavia Park District walked through creating and managing a sponsorship program. Starting with developing a plan, creating an asset inventory, developing your sponsorship toolbox, building sponsorship support buy in at your district and ways to adapt and change your plan as you understand your community are all areas they offered great insights to understand and create the tools needed for a district to build a successful sponsorship program. They talked through sales and customer relationship strategies when reaching out to potential sponsors. Most importantly, how to build and grow your contact list.

**Attendee:** Corporate & Community Relations Manager

### **905 – How to Work with the Media**

This session focused on building confidence and professionalism when working with the media. Key takeaways included strategies for developing strong relationships with local reporters, understanding how to communicate clearly during interviews, and understanding “off the record”. The presenters emphasized writing press materials with a journalistic approach to improve media pickup and reach broader audiences. Attendees learned how to prepare staff for media interactions, respond appropriately if misquoted, and navigate sensitive or unexpected situations with professionalism. The session also highlighted how to determine when traditional media or social media is the most effective channel for delivering key messages.

**Attendee:** Superintendent of Marketing & Communications

### **906: Marketing and Communications Roundtable**

The roundtable allowed participants to share knowledge and troubleshoot common marketing challenges across park districts. The Corporate and Community Relations Manager discussed workflows between Recreation Teams, Sponsorship, focusing on better integrating information for graphic designers to reduce confusion, as well as sharing insights on cost savings, vendor use, and product choices to stay competitive. The Superintendent of Marketing and Communication discussed current tools and strategies being used, including brochure publication software, project management platforms for workflow efficiency, and emerging use of AI in marketing. Participants also exchanged ideas on marketing budget planning and prioritization, providing practical feedback to strengthen marketing operations.

**Attendees:** Superintendent of Marketing & Communications, Corporate & Community Relations Manager

### **907: Marketing with AI: Practical Tools for Promotion, Engagement, and Growth**

AI tools are making it easier than ever for marketing teams to stay creative and consistent, even with limited time and resources. This explained how you can use aspects of AI to support both day-to-day marketing tasks. Showing ways to help team members use AI to help boost visibility, additional engagement, and streamline workflows. Each AI offers different expertise, and they walked through how different ones can offer different outcomes, and how to prioritize using them or not using them.

**Attendee:** Corporate & Community Relations Manager

### **908: Name it to Claim it: Unlocking the Power of Naming Rights Partnerships**

This session covered the naming rights process used by the Naperville Park District, detailing the process from initial planning through implementation. Attendees learned about the RFP process, navigating board communications and approvals, and strategically selecting high-visibility, high-traffic locations to maximize brand exposure for all parties. The session also addressed branding valuation, contract structure, and terms. An external perspective was provided by a representative from Wintrust Community Bank, offering insights on forming successful partnerships with a park district to achieve naming rights agreements.

**Attendee:** Corporate & Community Relations Manager

### **909 – Marketing Playbook, Winning Strategies**

This session explored how strong results can be achieved through strategic planning, skilled coaching, effective teamwork, and informed decision-making. Using a football-inspired framework, presenters highlighted key concepts including Game Planning, Coaching, Teamwork, and Data-Driven Decision Making. Attendees gained insight into how campaigns are thoughtfully designed from the outset, how internal coaching shapes messaging and sets expectations, and how cross-department collaboration drives outcomes. The session also emphasized the role of data in guiding future strategies and supporting continuous improvement.

**Attendees:** Corporate & Community Relations Manager, Recreation Manager

### **1003 – Driving Innovation, Inclusion and Well-Being**

This session was presented in a very interesting way- it touched on DEI and Human Resources/Leadership and the overlap created with innovation, inclusion and well-being. Key points helped professionals with inclusive leadership, leveraging diversity to drive motivation and sustain teams through well-being-centered-leadership.

**Attendees:** Recreation Manager

### **1101 – Stronger Together: Expanding Reach & Programming w/o Expanding your Budget**

This session explored ways of partnering with vendors and other organizations to offset costs for programs and events. Presenter Emily Kenny from the Will County Forest Preserve shared examples to enhance guest experience with demonstrations, giveaways at events and programming, as well as partnership strategies for internal and external customers.

**Attendee:** Deputy Director

### **1104 – Beavers: Partners in Climate Resilience**

Beavers provide ecological benefits like boosting biodiversity, improving water quality, and enhancing wetland resilience. However, when they settle on managed lands such as Central Park, they can cause costly problems, including flooding roads, trails, culverts, utilities, and nearby properties. Managing beavers requires ongoing measures such as trapping, culvert fencing, pond levelers, flow devices, and tree protection—all of which need permits, regular checks, and maintenance. Central Park already has these protections in place from past beaver activity. While coexisting with beavers is sometimes possible, the park district cannot allow them to establish permanent colonies. A formal beaver management plan provides staff with clear guidance and ensures consistent decision-making, while public education explains the importance of limiting beaver activity to protect infrastructure, safety, and property.

**Attendee:** Superintendent of Parks & Maintenance

### **Closing Keynote: Finding the Funny in Change**

This closing presentation offered a timely perspective on using humor to navigate tense situations. It emphasized that humor is not about being the funniest person in the room, but about thoughtfully creating an approachable atmosphere, diffusing tension, and building trust and connection. Key lessons included reading the room, understanding audiences, acknowledging shared situations, and using humor to highlight inconsistencies without targeting others. Attendees learned how this approach can improve team communication, foster collaboration, and support mental well-being.

**Attendees:** Executive Director, Chief Financial Officer, Deputy Director, Superintendent of Parks & Maintenance, Superintendent of Facilities, Human Resource & Risk Manager, Corporate & Community Relations Manager, Park Supervisor, Aquatic Program Manager, Aquatic Facility Manager Facility Manager, Recreation Manager, IT Administrator, Intern, Park Board Commissioner

## **Additional Professional Development and IPRA Section Meetings**

### **IPRA Annual Business Meeting**

The business meeting itself is both inspiring and well worth the time to attend. It offers a meaningful look at the bigger picture of the industry and highlights the collective work being done to support park districts and professionals across the state. Being part of this meeting is a reminder that collaboration and engagement are essential to continued growth and progress. The Executive Director was sworn in as the IPRA Chair of the Board of Directors during the meeting.

**Attendees:** Executive Director, Chief Financial Officer, Deputy Director, Director for Recreation & Communication, Superintendent of Parks & Maintenance, Superintendent of Facilities, Human Resource & Risk Manager, Corporate & Community Relations Manager, Park Supervisor, Aquatic Program Manager, Facility Manager, IT Administrator, Recreation Manager, Intern, Park Board Commissioner

### **IPRA Communications & Marketing Section Meeting**

This setting provides a meaningful opportunity to showcase the organization's culture, values, and professionalism in a very authentic way. It creates space to build connections that naturally position Oak Brook as a place people remember when considering future career opportunities. Beyond networking, the conversations spark fresh ideas around emerging projects, innovative practices, and evolving trends in the field. Engaging with peers offers valuable insight into how other organizations are adapting and staying competitive. These interactions reinforce the organization's presence while strengthening its reputation within the broader professional community.

**Attendees:** Corporate & Community Relations Manager

### **IPRA Administrative & Finance Section Meeting**

The Meeting provided a valuable opportunity to learn about upcoming initiatives and connect with peers in the field. The meeting supported professional networking, resulting in new connections and resources. As the HR Group Co-Chair, participation from the Human Resource & Risk Manager, also supports continued professional growth, leadership development, and expanded knowledge within the profession.

**Attendees:** Executive Director, Chief Financial Officer, Human Resource & Risk Manager

### **IPRA Park and Natural Resource Management Section Meeting**

During the meeting, new business for 2026 was discussed as well as future meeting topics and plans for the first IPRA signature event in Buffalo Grove. Board members presented a year-end summary of the section. The Deputy Director was sworn in as the Section Director of the IPRA Park and Natural Resource Management section. This section is a critical collaborative resource for both staff maintaining parks and open areas, as well as park planners and managers tasked with designing and managing a wide range of park sites.

**Attendees:** Deputy Director

### **Agency Showcase**

Viewing the Agency Showcase provided an opportunity to review a wide range of marketing and communication submissions from park districts and conservation agencies across Illinois. The showcase is a professionally judged competition that highlights creative work in categories such as print materials, social media, video, branding, and integrated marketing campaigns. By exploring the tabletop displays and category entries, attendees could see how agencies present cohesive branding strategies and innovative outreach efforts. Overall, attending the showcase allowed for benchmarking against peer agencies while gaining ideas and insight into current trends in parks and recreation marketing.

**Attendees:** Superintendent of Marketing & Communications, Corporate & Community Relations Manager

### **Woman in Leisure Services Networking Event**

The Women in Leisure Services (WILS) Chi Chapter networking event provided a valuable opportunity to connect with professionals across the region while serving as ambassadors for their respective organizations. The event fostered meaningful conversations, shared ideas, and highlighted innovative approaches that participants could bring back to their teams. Emphasis was placed on the importance of in person engagement, as the relationships built during the event create a trusted network for collaboration, mentorship, and ongoing professional support.

**Attendees:** Executive Director, Superintendent of Facilities, Human Resource & Risk Manager, Facility Manager, Recreation Manager, Corporate & Community Relations Manager, Intern

## **All-Conference Awards Luncheon**

During the luncheon, outstanding leaders and volunteers from park districts, forest preserves, conservation, recreation, and special recreation agencies were recognized and honored for their service, leadership, and contributions to their communities. The Oak Brook Park District specifically was recognized as a Gold Medal Grand Plaque Winner.

**Attendees:** Executive Director, Chief Financial Officer, Deputy Director, Director for Recreation & Communication, Superintendent of Parks & Maintenance, Superintendent of Facilities, Park Supervisor, Recreation Manager, 2 Park Board Commissioners

## **Mock Interview**

The Mock Interview and Mentorship session provided a meaningful opportunity for professional growth through both mentoring and career development. Participants engaged in one-on-one conversations that supported skill building, resume feedback, and shared learning between experienced professionals and emerging leaders in the parks and recreation field. The experience highlighted the importance of mentorship in strengthening the profession, fostering connections, and supporting the next generation of industry professionals. The session offered valuable real-world insight, networking, and professional development from multiple perspectives.

**Attendees:** Executive Director, Recreation Manager, Intern

## **Exhibit Hall Vendor Networking: Key Highlights of Valuable Interactions**

### **Leadership**

Deputy Director

- Tecta America Roofing, Gewalt Hamilton Engineers, Landmark Aquatics, and IDNR staff to discuss upcoming projects and strengthen professional partnerships.

### **Marketing and Communications**

Corporate & Community Relations Manager

- Bronze Memorial Company: Reviewed memorial products and pricing comparisons.
- DrillPickle: Discussed pickleball programming opportunities and sponsorship integration.
- Divine Signs and Graphics: Explored interior and exterior signage materials and design options.

### **Recreation**

Recreation Manager, Aquatic Program Manager, Aquatic Facility Manager

- Gold Medal Products: Discussed concession equipment updates and profit margin products.
- Starguard Elite: Reviewed swim lesson curriculum options and future program resources.

### **Facilities**

Superintendent of Facilities, Facilities Manager, Facility Manager, Intern, Building Engineer

- Direct Fitness Solutions, Aqua Pure, Warehouse Direct, Perry Weather, Kiefer USA, MityLite, Zoll Medical Corporation: Equipment, safety, and facility improvement discussions.
- Halogen Pool Supplies, PoolEquip, Aqua Tile, Soprema, Veterans Energy: Pool systems, flooring, roofing, energy solutions, and infrastructure upgrades.
- HydroApps and Skyhawks: Explored youth sports partnerships and aquatic software solutions, including operational improvements and internship learning opportunities.
- ActiveNet: Reviewed Captivate App and operational tools to improve user experience and data insights.

### **Parks**

Park Supervisor

- Nice Rink and Iron Sleek: Compared ice rink board systems for labor efficiency, aesthetic, and safety improvements.
- Reinders, SportsFields, Innova Disc Golf, Nadler Golf: Grounds, field maintenance, and equipment planning.

### **Technology and Information Systems**

IT Administrator

- NobelTech, GIMS, ActiveNet: Strengthened vendor relationships and evaluated IT solutions.
- Key Fob Access Vendor: Compared access control systems and confirmed current system remains best fit.

## Reports

Administration and Enterprise Operations Report

Finance and Human Resources Report

Recreation and Communications Report

Parks and Facilities Report



# Memo

To: Oak Brook Park District Board of Commissioners  
From: Laure Kosey, Executive Director  
Date: February 9, 2026  
Re: February Board Report: Administration & Enterprise Operations

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## January Board Meeting Follow Up Discussion Points:

### **Market Based Salary Range Adjustment**

Staff hired HR Resource, a third-party consultant, to evaluate 29 full-time positions. The last time this project was reviewed was in 2013. This is a *range of pay* in which each position falls, it is not the actual salary of any individual employee.

### **Transferring Funds**

Every fiscal year, 6 months into the budget year money is transferred into the Recreation and Capital Projects Funds to pay for approved capital projects from this budget year.

## February Board Meeting Discussion Points:

### **Tennis Center Report**

- January 3rd-4th hosted 57 at the Winter Break Level 7 tournament for BG12 & BG14.
- January 17th-18th hosted 64 at the January Open Level 7 tournament for BG12 and BG14.
- Men's sauna was repaired and is back in use at the Tennis Center.
- Saturday, January 24<sup>th</sup>, the Junior Tennis Teams had their first matches of the season.

### **Fiscal Budget Year vs. Calendar Budget Year**

Staff has provided pros for each Fiscal/Calendar Budget Years.

### **Out of District (OOD) Aquatic Summer Membership Increase**

Staff are recommending an increase in OOD membership for the summer aquatics. Due to promoting the information, staff are asking for a waiving of the first reading.



# Memo

To: Board of Commissioners and Executive Director, Laure Kosey

From: Marco Salinas, Chief Financial Officer

Date: February 11, 2026

Re: January 2026 Financials

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## General Fund

We have completed nine months of our current fiscal year (75% of the year). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equal \$3,644,907, \$2,346,259, and \$0, respectively. This is resulting in a YTD net surplus of \$1,298,648, which is a \$162,410 increase from the \$1,136,237 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are favorable to budgeted expectations at 88.5%. All departments are either in-line or favorable to the annual budgets. Our Building-Recreation Center department is the main driver of these increased revenues. Daily fee revenues (in-district and out-of-district) have increased approximately \$91K (39%) when compared to the prior year, primarily due to the increase in the out-of-district daily fee from \$12 to \$14 that was implemented effective January 2025, and an overall increase in the number of daily visits. In addition, we increased the overhead and facility rental fee that is charged to various programs accounted for in our Recreation Fund and have also been recognizing this activity monthly as compared to quarterly in the prior year. In our Central Park West (CPW) department, revenues are higher than in the prior year because in the prior year the facility was undergoing extensive renovations and rental activity was placed on hold for a large part of the fiscal year. The current year's rental revenues are \$57,506 versus \$11,120 in the prior year. In addition, this year we implemented a new facility rental fee that is charged to our Pioneer Programs department for programming conducted at CPW and these fees currently total \$3,600. Alcohol permit fee revenues have also increased from \$350 to \$3,825. In our Central Park department, field rental revenue has increased from \$192,641 in the prior year, to \$212,407 in the current year whereas in our Central Park North fields, field rental revenue has decreased from \$85,225 to \$62,774. We have experienced a shift in field usage from our Central Park North fields to our Central Park fields.
- **Expenditures-** Total current YTD expenditures are favorable to budgeted expectations at 67.1%. Except for our Professional Services and Central Park West departments, all other departments are either in-line or favorable to the annual budgets. Legal fees in our Professional Services department were budgeted at \$25K and such fees currently total \$32,277 with an additional five billings to be recognized for the remainder of the current fiscal year. Our YTD legal fees are higher than originally expected due to, among other matters, the significant increase in the volume of Freedom of Information Act (FOIA) requests, formal complaints filed to the Public Access Counselor regarding the Open Meetings Act, work carried out earlier in the year for the solar panel electricity project, review of a licensing agreement with Breakaway Basketball, and review of banking documents in response to the merger of Evergreen Bank and Old Second National Bank. In our Central Park West department, credit card processing fees have increased from \$611 to \$2,654 and supply costs for our Cocoa Cabin holiday event have increased from \$1,324 to \$12,532. These cost increases are being recouped with increased sales revenues.

## Recreation Fund

YTD revenues, transfers-in, and expenditures equal \$4,961,387, \$0, and \$3,279,637, respectively. This is resulting in a YTD net surplus of \$1,681,750, which is a \$1,325,918 increase from the \$355,832 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are favorable to budgeted expectations at 95.8%. All departments are currently favorable or in-line with budgeted expectations primarily due to our busy Spring/Summer seasons and the corresponding increases in programming registrations and revenues, as well as the timing for the collection of the annual property taxes. In our Fitness and Aquatic Center departments we are benefitting from an approximate \$174K (18%) increase in our in-district and out-of-district membership revenues. During the month we also received a \$200K grant payment from the Department of Commerce and Economic Opportunities (DCEO) for the CPW restrooms and entryway improvements project that was completed in the prior year.
- **Expenditures-** Total current YTD expenditures are favorable to budgeted expectations at 60.8%. Except for our Pioneer Programs department, all departments are currently favorable or in-line with current year budgeted expectations. Driving this overall decrease in expenditures is the fact that YTD we have only expended 29% of the \$360,112 in budgeted capital expenditures. Due to timing, we have yet to incur any significant costs for the CPW kitchen renovations (\$52K), fitness/track entryway project (\$135K), and Central Park storage garage (\$75K). In our Pioneer Programs department, we hosted a new offsite luncheon that resulted in increased expenditures in January. These increased costs, however, were fully recouped via the collection of the corresponding registration fees. In addition, the new facility rental fee described in the General Fund revenues narrative (previous page) is impacting this department's expenditures.

### **Recreational Facilities Fund (Tennis Center)**

YTD revenues and expenses in this fund are currently at \$2,096,913 and \$1,508,324, respectively. This is resulting in a YTD net surplus of \$588,590, which is an \$88,950 decrease over the prior year's surplus of \$677,540. The following is additional commentary:

- **Revenues-** Total current YTD revenues are slightly favorable to budgeted expectations at 82.8%. Investment earnings and increased revenues derived from the Rafa tennis camp are contributing to this growth in revenues. This decrease is primarily due to the timing of the recognition of revenues for various Fall instructional programs (group lessons) and court rentals. A higher percentage of the already collected receipts are being deferred to later months when such revenues will be earned. In the Administration department, investment income has increased approximately \$6.5K and revenues related to the Rafa tennis camp have increased approximately \$8K when compared to the prior year. We are also experiencing a slight increase in our pro shop sales activities.
- **Expenses-** Total current YTD expenses are favorable to budgeted expectations at 56.8%. In the Administration department, full-time wages and related health insurance costs have increased approximately \$24K, and credit card processing fees have increased approximately \$6K. In the Building department, full-time wages and related health insurance costs have increased approximately \$45K due to the creation/addition of one full-time custodian position. These increases are being partially offset by reduced part-time wages, contract maintenance and cleaning supply costs. In the Programs department, program supplies and pro shop inventory costs have experienced slight increase over the prior year.

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### **FINANCE & HUMAN RESOURCES UPDATES:**

- Finance staff have been updating information for use in the upcoming annual performance evaluation processes.
- Finance staff continue to work on various schedules and analysis as part of the FY 2026/2027 budget development process.



# Memo

To: Oak Brook Park District Board of Commissioners  
From: Robert Pechous, Director of Recreation and Communications  
Date: February 10, 2026  
Re: January 2026: Recreation and Communications Report

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## **Recreation:**

- Athletics
  - Winter pickleball leagues saw continued growth, starting the season with 302 enrolled players compared to 264 in Winter 2025.
  - Winter Get Better League got off to a strong start, with 665 basketball players enrolled this season.
  - The open gym basketball schedule continues to expand, offering additional opportunities for the community, particularly on upcoming school days off. This February, we are offering 79.25 hours, up from 61 hours in February 2020 (before COVID), a 30% increase.
  - An RFP for gym court usage was published on January 29<sup>th</sup>. The current contract with Breakaway Basketball expires April 31, 2026.
- Youth/Preschool
  - In-District camp registration opened smoothly, with Playground Full-Summer camps filling quickly.
  - Preschoolers enjoyed a winter-themed dramatic play experience featuring sleds and “snow.”
  - Beginning next fall, the Just 2s and Bridge to Preschool programs will be combined to create a comprehensive Full 2s program, offering increased flexibility and expanded registration options.
- Pioneers
  - Open Play Mah Jongg registrations exceeded 100 participants, reflecting strong and continued interest.
  - Thirty-one Pioneers enjoyed a captivating dramatic portrayal of the iconic Audrey Hepburn.
  - Eleven Oak Brook Pioneers joined a cheerful Monday morning of breakfast and Bingo at Chick-fil-A.
  - All 16 Pioneers have completed their final payments for the River Boat Tour in Amsterdam this April.
- Specialty/Events/Other
  - The Ginger Creek Pavilion webpage has been updated to reflect the new rental registration process for Ginger Creek and the Oaks Amphitheater, aligning with the process used for Central Park West rentals.

## **Marketing & Information Technology:**

- The Summer Camp Brochure has been finalized and is now available on the website.
- Staff are collaborating with the Facilities team to update ADA-compliant building signage.

- Comcast completed an upgrade to the Ethernet infrastructure and installed a new modem.

### **Corporate and Community Relations:**

Sponsorships	\$	250.00
Advertising	\$	-
Vendors	\$	575.00
In-Kind Donations	\$	204.00
Oak Brook Park District Foundation	\$	1,845.00

**Total for January:           \$   2,874.00**

### **Social Media and Website Engagement:**

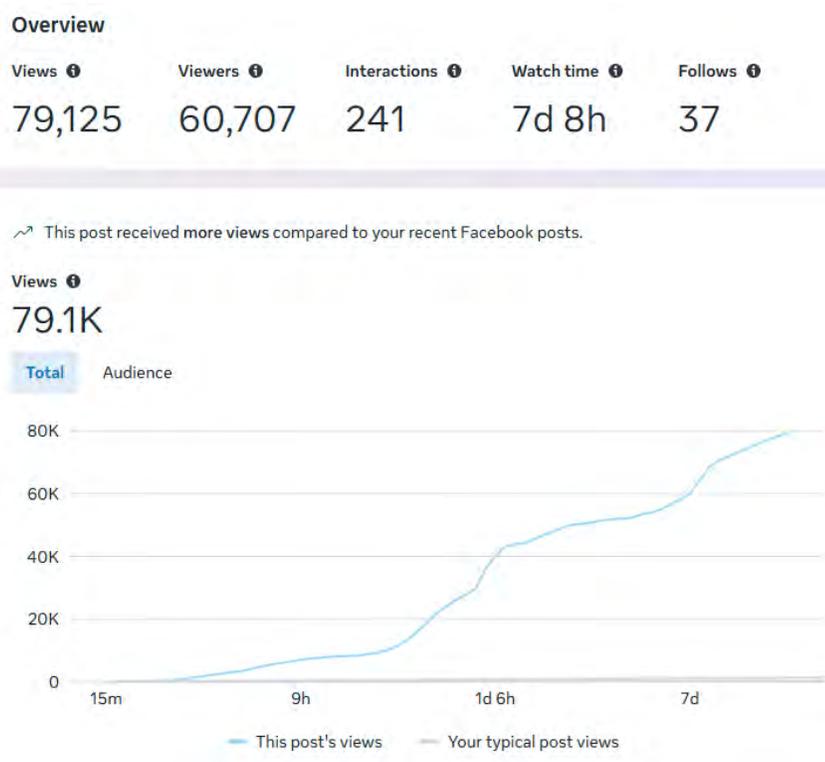
#### **Facebook Analytics**

Total Followers: 6,218 (up 53)  
 Posts: 21 (17 posts, 4 stories)  
 Post Reach (organic and paid): 113.5K  
 Post Engagement: 445  
 (Reactions, Comments, and Shares)

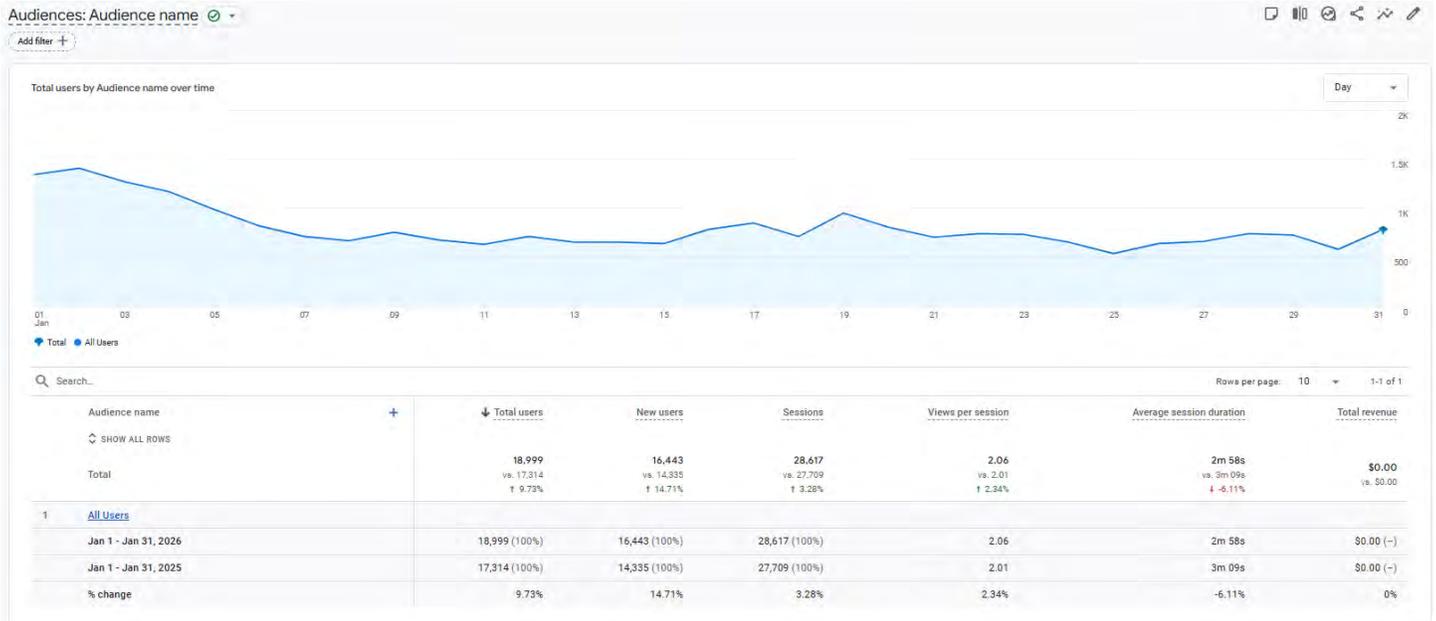
#### **Instagram Analytics:**

Total Followers: 3,261 (up 19)  
 Posts: 25 (28 posts, 8 stories)  
 Post Reach (organic and paid): 3.1K  
 Post Engagement: 486

#### **Top Facebook Post**



# January 2026 Website Traffic



## January 2026 Top Pages

1. /obparks.org
2. /Swim Central
3. /Family Recreation Center
4. /Winter Lights
5. /Membership
6. /Programs
7. /Tennis Center
8. /Program Guides
9. /Central Park West
10. /Tennis Programs

## obparks.org Acquisition Value

Referral Percentage Values	Jan 2026	Jan 2025
Direct:	34.6%	23.7%
Organic Search:	60.4%	64%
Social:	2.8%	7.6%
Referrals:	2.2%	3%



## Oak Brook Park District Facility Statistics and Data

### Facility Rentals

24/25 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
<b>Gym Rentals Hours</b>	242	272	259	376	307	400	376	322	448	370	298	313	3,981
<b>Gym Revenue</b>	\$13,287	\$14,079	\$13,610	\$20,647	\$16,279	\$22,172	\$20,101	\$18,352	\$23,661	\$20,107	\$14,936	\$16,608	\$213,837
<b>Room Rentals</b>	21	18	15	19	15	31	21	21	26	14	7	16	224
<b>Room Revenue</b>	\$900	\$520	\$700	\$1,250	\$430	\$1,650	\$1,190	\$2,320	\$2,096	\$1,960	\$230	\$480	\$13,726
<b>CPW Rentals</b>	NA	1	7	8	8	24							
<b>CPW Revenue</b>	NA	\$650	\$3,635	\$3,100	\$3,800	\$11,185							

25/26 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
<b>Gym Rentals Hours</b>	288	266	322	286	280	346	312	303	420				2,822
<b>Gym Revenue</b>	\$14,128	\$15,389	\$18,080	\$16,012	\$15,431	\$19,099	\$17,232	\$16,988	\$23,131				\$155,488
<b>Room Rentals</b>	26	23	17	22	36	46	29	25	20				244
<b>Room Revenue</b>	\$1,800	\$960	\$630	\$720	\$1,360	\$1,990	\$860	\$2,310	\$2,744				\$13,374
<b>CPW Rentals</b>	7	9	6	9	6	6	7	1	2				53
<b>CPW Revenue</b>	\$3,595	\$5,875	\$4,790	\$6,876	\$3,925	\$3,700	\$4,500	\$270	\$1,200				\$34,731

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



## Oak Brook Park District Facility Statistics and Data

### Outdoor Pickleball Court Rentals

24/25 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
<b>Court Rentals</b>	107	108	126	106	104	69	22	2	0	0	6	12	662
<b>Court Hours</b>	294	391	436	421	333	238	103	9	0	0	16	36	2,275
<b>Revenue</b>	\$ 680.00	\$ 660.00	\$ 650.00	\$ 510.00	\$ 260.00	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 200.00	\$ 3,290.00

25/26 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
<b>Court Rentals</b>	67	170	134	144	84	65	10	0	0				674
<b>Court Hours</b>	217	310	253	271	161	135	18	0	0				1,365
<b>Revenue</b>	\$ 610.00	\$ 670.00	\$ 560.00	\$ 430.00	\$ 360.00	\$ 280.00	\$ 30.00						\$ 2,940.00

Totals	23-24	24-25
<i>Court Rentals</i>	821	662
<i>Court Hours</i>	2,326	2,275
<i>Total Revenue</i>	\$3,280.00	\$3,290.00

**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
24 - 25	Hours	193	189	127	87	187	199	101	16	5	14.5	88.75	171	1,377
	Revenue	\$8,183	\$9,843	\$73,182	\$3,740	\$6,283	\$8,098	\$5,975	\$16,154	\$383	\$1,448	\$10,495	\$7,615	\$151,397

25 - 26	Hours	202	188	156	204	226	238	120	1	0				1,335
	Revenue	\$8,123	\$9,483	\$8,215	\$4,983	\$1,645	\$1,205	\$1,338	\$55	\$0				
Wizards	Revenue				\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,000	\$ -	\$ -				
Eclipse	Revenue				\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,000	\$ 4,000	\$ 3,000				

**Natural Grass Soccer Fields**

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
24 - 25	Hours	2,054	1,154	421	670	1930	1,753	557	0	0	0	0	1613	10,152
	Revenue	\$16,100	\$9,856	\$67,025	\$6,720	\$7,480	\$11,280	\$1,563	\$8,000	\$0	\$0	\$0	\$10,025	\$138,332

25 - 26	Hours	2,371	1,188	283	906	2,600	2,605	877	0	0				10,830
	Revenue	\$24,860	\$12,475	\$9,879	\$4,831	\$8,450	\$3,975	\$450	\$0	\$0				\$88,420
Wizards	Revenue				\$ 4,000	\$ 4,500	\$ 4,000	\$ 1,000	\$ -	\$ -				
Eclipse	Revenue				\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	\$ -				

**Baseball Fields**

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
24 - 25	Hours	411	288	161	75	149	201	0	0	0	0	0	219	1,504
	Revenue	\$7,740	\$9,798	\$3,429	\$3,298	\$5,529	\$7,758	\$0	\$0	\$0	\$0	\$0	\$8,190	\$45,741

25 - 26	Hours	324	276	211	119	246	210	14	0	0				1,400
	Revenue	\$6,913	\$10,690	\$5,005	\$5,428	\$12,500	\$17,790	\$1,533	\$0	\$0				\$59,859

**Totals**

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
24 - 25	Hours	2,658	1,630	709	832	2,266	2,153	658	16	5	15	89	2,003	13,032
	Revenue	\$32,023	\$29,497	\$143,636	\$13,758	\$19,291	\$27,135	\$7,538	\$24,154	\$383	\$1,448	\$10,495	\$25,830	\$335,186

25 - 26	Hours	2,897	1,652	650	1,229	3,072	3,053	1,011	1	0	0	0	0	13,565
	Revenue	\$39,896	\$32,648	\$23,099	\$47,242	\$55,095	\$54,970	\$13,321	\$4,055	\$3,000	\$0	\$0	\$16,888	\$290,213

December 2025

Winter 2025

District	Registered Participants
Burr Ridge	2
Elmhurst	56
Hinsdale	20
Oak Brook	7
Pleasant Dale	2
Westchester	4
Countryside	2
York Center	0
Non-resident	8
<b>Total</b>	<b>101</b>

Winter 2026

District	Registered Participants	Number of Programs
Burr Ridge	5	19
Elmhurst	65	226
Hinsdale	12	67
Oak Brook	6	29
Pleasant Dale	1	1
Westchester	4	13
Countryside	2	10
York Center	0	0
Non-resident	9	30
<b>Total</b>	<b>104</b>	<b>395</b>

Winter 2026 Program Line Up (Dates: January 12 – March 31)

- Elevate Day Services (M-F)
- 20 Weekly Youth and Adult
- 3 Gators Athletics – Basketball, Swimming, Indoor Soccer
- 9 Winter Special Events (January – March)
- Spring Break Camp (youth & teens)

Elevate

District	Registered Participants
Burr Ridge	4
Elmhurst	5
Hinsdale	5
Oak Brook	3
Westchester	1
<b>Total</b>	<b>18</b>

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



Gateway Vehicles Update as of 1/7/2026

Vehicle #	Type	Year	Mileage	Maintenance	Plans
298	15p Ford Transit	2019	28,364	None	None
312	15p Ford Transit	2023	26,774	None	None
320	Paratransit Bus Ford E450 15P + WC	2025	6,239	None	None

## 2026 Promotion & Visibility Focus

- **Consistent Brand & Messaging**  
Align all communications to clearly reflect Gateway SRA's mission, programs, and impact, strengthening recognition and trust.
- **Storytelling & Impact Visibility**  
Intentionally share participant outcomes, family stories, and program successes to demonstrate value and deepen community connection.
- **Strategic Digital & Community Outreach**  
Use social media and community partnerships to increase awareness, referrals, and visibility of Gateway SRA as a leader in inclusive recreation.
- **Ambassador & Board Engagement**  
Equip board members, families, and team members with simple tools to confidently promote Gateway SRA within their networks.

### Member District Events

Elmhurst Park District Job Fair on Saturday, January 10.

### December Program Highlights

SOI State Bowling Tournament, Shop till You Drop, Gingerbread House Decorating, Ugly Sweater Party, Country Line Dancing & Winter Break Camp Snowflake





# OBJECTIVES AND KEY RESULTS

May 1, 2025 - April 30, 2026

MONTHLY UPDATE JANUARY 2026

## Accomplish 6 of 6 OKR's: May 1, 2025 – April 30, 2026

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

### 1. HOLISTIC WELLNESS

COMPLETE?

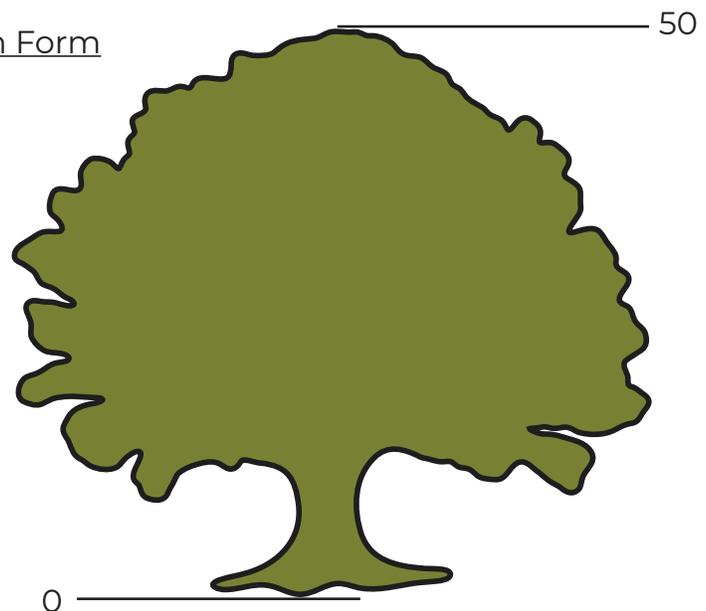
- A Create 4 new wellness opportunities to promote community, growth, and reflection.
  1. Holistic Home for the Holidays
  2. Floating Pool Meditation & Sound Bath
  3. National Human Trafficking Awareness Informative Program
  4. \_\_\_\_\_
- B Introduce 2 new cultural dance opportunities.
  1. August Fitness Dance Sampler
  2. \_\_\_\_\_
- C Involve 25 new participants in Cardio Tennis classes.



### 2. ENVIRONMENTAL STEWARDSHIP

COMPLETE?

- A Convert 1 acre of turf grass in parks to natural areas.
- B Convert 5 paper forms from print to digital.
  1. Personal Training Inquiry Form
  2. FRC Membership Hold/Cancellation Form
  3. Time Off Request Form
  4. \_\_\_\_\_
  5. \_\_\_\_\_
- C Plant 50 new trees in the parks.



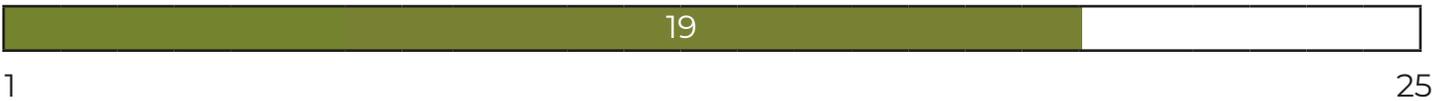


# OBJECTIVES AND KEY RESULTS

## 3. INCLUSION

COMPLETE?

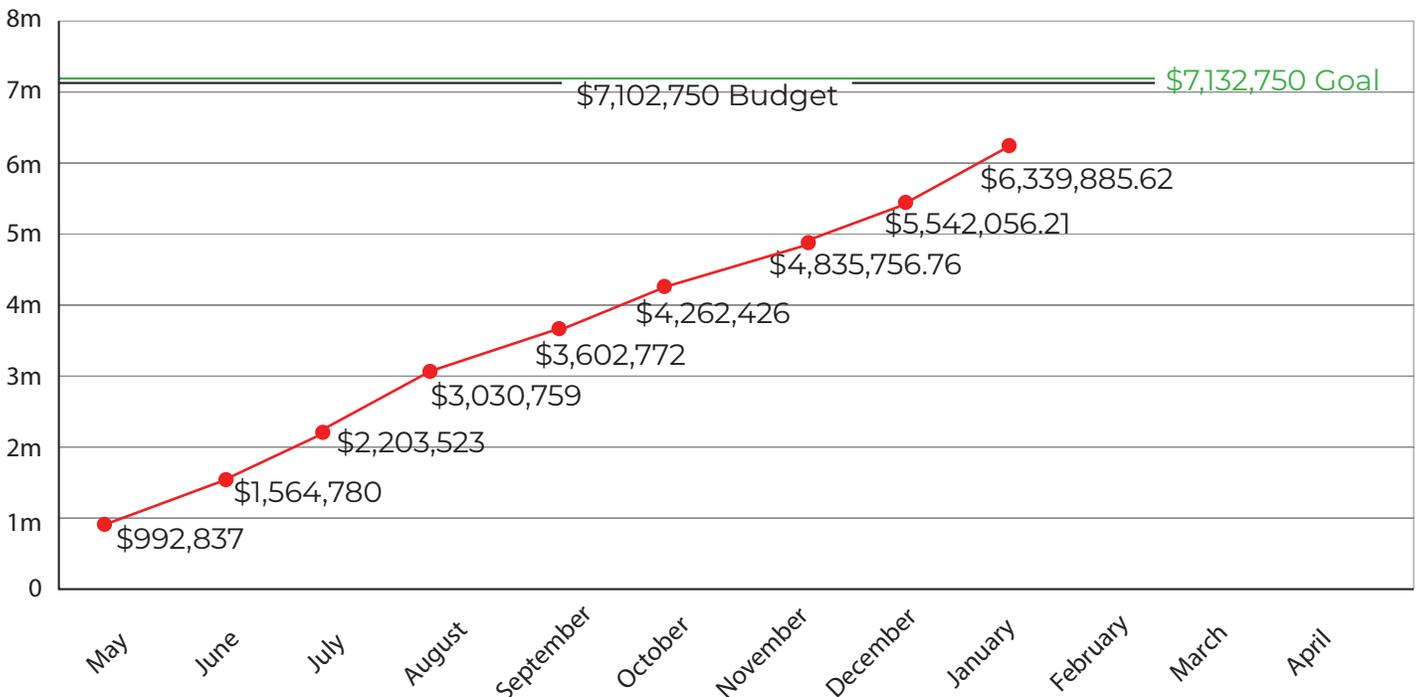
- A Partner with Gateway for a special inclusive event.
  1. \_\_\_\_\_
- B Create 3 new successful inclusive programs.
  2. Sensory Time at Winter Lights
  3. \_\_\_\_\_
  4. \_\_\_\_\_
- C Complete 25 recommended ADA facility and park upgrades.



## 4. TEAMWORK

COMPLETE?

- A Develop and implement a customer service representative digital passport.
- B Complete 5 in-house improvement projects with a total of \$10,000 cost savings.
  1. Meeting Room/Studios Phones and Digital Signage Installation
  2. Leisure Pool Pump Replacement
  3. FRC lower-level bathromms ejector pump
  4. Replacement of FRC bollard lights
  5. \_\_\_\_\_
- C Exceed revenue budget by \$30,000 between the General, Recreation, & Tennis Funds.  
(\*Excludes Property and Replacement Taxes, Investment Income, and Overhead Revenue)





# OBJECTIVES AND KEY RESULTS

## 5. COMMUNITY ENGAGEMENT

COMPLETE?

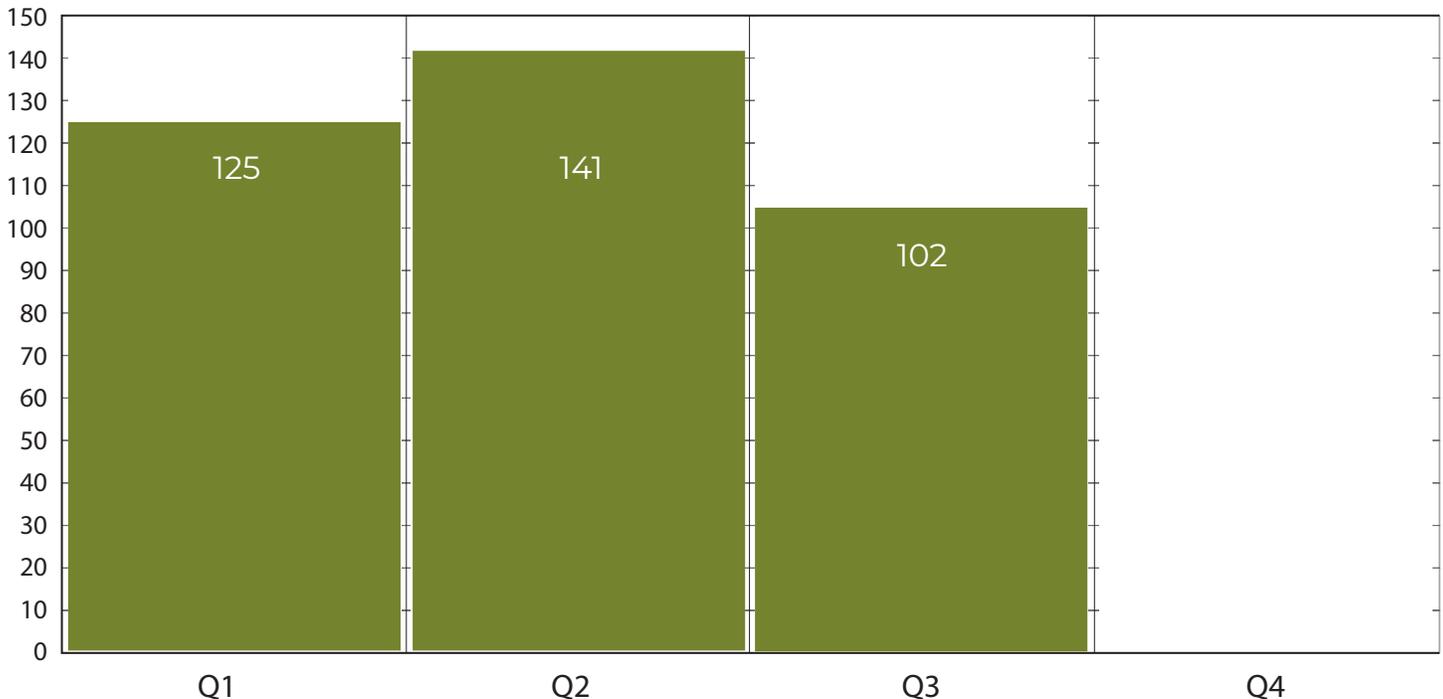
- A Collect feedback from 500 In-District participants through focus groups, public forums, surveys and evaluations. Implement 5-10 recommendations.
  1. 25 Residents participated in focus groups discussions
  2. Implemented texting registration dates from public forum suggestions
  3. Healthcare Membership Survey
  4. \_\_\_\_\_
  5. \_\_\_\_\_
- B Host two new events for the community to attend without registration fee.
  1. Harmony in the Park
  1. Veterans Luncheon
- C Create a Youth Advisory Task Force and implement 3 recommendations.
  1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_

## 6. OPEN COMMUNICATION

COMPLETE?

- A Implement audio recording at Board Meetings.
- B Submit Government Finance Officers Association (GFOA) Budget Application and address feedback for resubmission.
- C Create an OBPD quarterly newsletter tracking engagement to increase each quarter.

Newsletter Tracking Engagement:





May 1, 2025 - April 30, 2026

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.



# Memo

To: Board of Commissioners  
From: Bob Johnson, Deputy Director  
Date: February 9, 2026  
Re: Board Report

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## Parks

- Four additional ADA-accessible picnic tables were assembled and installed at the Ginger Creek Pavilion, increasing the available seating capacity in the space.
- Due to unseasonably warm temperatures and a weather outlook indicating continued above-average conditions, the community ice rink has been closed and is not expected to reopen this season. The rink was open for four consecutive weeks
- Staff have completed preventive maintenance on all small engine equipment. This process reduces downtime and delays during the busy spring and summer months
- Staff are working with the marketing department to update aerial maps in the Pavement Maintenance and Replacement Plan.

## Aquatics

- The Custodian Team completed the Swim Central Tower stairwell power washing project to maintain cleanliness and safety for patrons. Additionally, the Slide Tower landing and interior windows were cleaned, which are part of the quarterly task list, ensuring the space is welcoming and free of debris.
- Aquatic staff collaborated with StarGuard Elite to host a 2-day Instructor Course at the Family Recreation Center on February 11 and 12. Pool Managers from the Chicagoland area including staff from the park district are attending. This course is an advanced certification for Pool Managers to train, evaluate, and certify lifeguards improving risk management and compliance, along with strengthening the overall safety of the facility and aquatic leadership.

## Facilities and Maintenance

- Save the date for the Pink5k Race on Saturday, May 9. As of February 6, registration stands at 355 participants with over \$2,000 in donations raised. The Pink 5k Committee met to review race logistics, sponsorships, and volunteer needs. The course will remain the same, running through Central Park, to comfortably accommodate 1,000+ runners and walkers along the campus paths. Staff are collaborating to organize the vendor booths for an engaging environment for optimal exposure with participants. Registration booths will be expanded this year to improve efficiency on race day and ensure everyone reaches start line on time.
- Valerie recertified the Tennis Center staff in CPR/AED for All Ages. The Recreation Department is scheduling pre-season certification dates for the Summer Camp Counselors to ensure training is

complete prior to the start of summer. In addition, Facilities and the Tennis Center are meeting with AED providers to discuss new AED technology for future purchases.

- Planning is underway for the Central Park West kitchen renovation. Staff are reviewing the scope and design, comparing pricing and timelines, and coordinating logistics.
- The Fire Department completed its annual facility inspections, and staff have corrected any identified deficiencies or required updates. A re-inspection is scheduled for late February.
- Staff continue to work through the ADA Transition Plan. Recent updates include replacing an undersized bench with a deeper seat in the family locker room, installing protective pipe wrapping under sinks, and updating facility signage.
- HVAC systems were monitored daily as these units were working harder than normal during the span of extreme cold. A VAV fan motor was replaced in the rainbow preschool room.
- The swim suit dryer in the women's locker room was replaced.



# Oak Brook Park District

2026 Membership Package Data																				
	January					February					March					April				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	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%															

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

	September					October					November					December				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	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					February					March					April				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	33	1	35	69	49%	39	3	41	83	51%	38	1	38	77	51%	38	1	37	76	51%
Family Recreation Center	678	168	939	1785	47%	678	143	946	1767	46%	659	168	919	1746	47%	659	170	919	1748	47%
SilverSneakers	262		1095	1357	19%	273		972	1245	22%	287		1012	1299	22%	288		1038	1326	22%
Renew Active	99		377	476	21%	102		320	422	24%	104		342	446	23%	107		352	459	23%
Total Memberships	1072	169	2446	3687	34%	1092	146	2279	3517	35%	1088	169	2311	3568	35%	1092	171	2346	3609	35%

	May					June					July					August				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	37	76	51%	38	1	37	76	51%	39	1	36	76	53%	38	3	31	72	57%
Family Recreation Center	671	166	923	1760	48%	681	163	954	1798	47%	690	167	954	1811	47%	685	159	949	1793	47%
SilverSneakers	293		1058	1351	22%	295		1092	1387	21%	304		1119	1423	21%	310		1149	1459	21%
Renew Active	107		367	474	23%	109		380	489	22%	111		390	501	22%	114		396	510	22%
Total Memberships	1109	167	2385	3661	35%	1123	164	2463	3750	34%	1144	168	2499	3811	34%	1147	162	2525	3834	34%

	September					October					November					December				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	1	31	68	54%	38	1	32	71	55%	39	3	27	69	61%	39	4	30	73	59%
Family Recreation Center	673	151	954	1778	46%	687	153	956	1796	47%	698	160	963	1821	47%	701	158	970	1829	47%
SilverSneakers	316		1143	1459	22%	317		1194	1511	21%	321		1215	1536	21%	327		1263	1590	21%
Renew Active	114		438	522	22%	114		414	528	22%	114		418	532	21%	116		430	546	21%
Total Memberships	1139	152	2566	3857	33%	1156	154	2596	3906	34%	1172	163	2623	3958	34%	1183	162	2693	4038	33%



# Oak Brook Park District

First on the 1st

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



# Oak Brook Park District

## Aquatic Usage/Financial Report Parties and Rentals

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
24-25	Uses	28	59	42	10	15	25	22	21	32	35	36	34	<b>359</b>
	Parties	\$11,844	\$19,665	\$12,626	\$2,879	\$8,091	\$8,646	\$8,591	\$8,830	\$11,417	\$13,355	\$11,043	\$9,874	<b>\$126,861</b>
	Rentals	\$3,124	\$13,558	\$11,442	\$870	\$1,425	\$3,963	\$3,190	\$1,638	\$5,088	\$4,118	\$8,282	\$7,330	<b>\$64,028</b>
	<b>TOTAL</b>	<b>\$14,968</b>	<b>\$33,223</b>	<b>\$24,068</b>	<b>\$3,749</b>	<b>\$9,516</b>	<b>\$12,609</b>	<b>\$11,781</b>	<b>\$10,468</b>	<b>\$16,505</b>	<b>\$17,473</b>	<b>\$19,325</b>	<b>\$17,204</b>	<b>\$190,889</b>

25-26	Uses	36	51	41	24	27	24	24	21	32				<b>280</b>
	Parties	\$15,467	\$19,622	\$12,100	\$9,658	\$11,728	\$9,922	\$10,066	\$9,590	\$13,169				<b>\$111,322</b>
	Rentals	\$5,050	\$10,722	\$11,140	\$1,570	\$1,415	\$3,260	\$5,104	\$3,310	\$7,480	\$0	\$0	\$0	<b>\$49,051</b>
	<b>TOTAL</b>	<b>\$20,517</b>	<b>\$30,344</b>	<b>\$23,240</b>	<b>\$11,228</b>	<b>\$13,143</b>	<b>\$13,182</b>	<b>\$15,170</b>	<b>\$12,900</b>	<b>\$20,649</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,373</b>

### Swim Lesson

FY	Season	SUMMER	FALL	W/S	TOTAL
24-25	Registrations	835	882	1,321	<b>3,038</b>
	Private	\$36,882	\$33,024	\$42,898	<b>\$112,804</b>
	Group	\$55,371	\$61,670	\$72,217	<b>\$189,258</b>
	<b>TOTAL</b>	<b>\$92,253</b>	<b>\$94,694</b>	<b>\$159,042</b>	<b>\$345,989</b>

25-26	Registrations	821	832	682	<b>2,335</b>
	Private	\$46,433	\$46,167	\$41,903	<b>\$134,503</b>
	Group	\$42,659	\$68,613	\$63,109	<b>\$174,381</b>
	<b>TOTAL</b>	<b>\$89,092</b>	<b>\$114,780</b>	<b>\$105,012</b>	<b>\$308,884</b>

### Swim Team

FY	Season	SUMMER	FALL	WINTER	SPRING	TOTAL
24-25	Registrations	40	72	71	52	<b>235</b>
	Revenue	\$10,147	\$21,376	\$17,932	\$10,166	<b>\$59,621</b>

25-26	Registrations	42	69	53		<b>164</b>
	Revenue	\$9,432	\$27,668	\$13,528		<b>\$50,628</b>

Unfinished Business



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: MARKET-BASED SALARY RANGE ADJUSTMENT**

**AGENDA No.: 8A**

**MEETING DATE: FEBRUARY 16, 2026**

**STAFF REVIEW:** Human Resource & Risk Manager, Alli Siamis:

**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):**

HR Source conducted a Market Benchmarking and Compensation Structure Development Project for 29 full-time positions within the District. The Project included the creation of an updated competitive, market-based compensation structure, payroll analysis to assess the organization relative the to the market and identify employees who may fall out of range. The last Project HR completed for the District was in 2013.

HR Source also provided as part of the scope implementation plans to encourage the District to correct inequities that exist as well as maintenance through 2029.

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

As a result of the Project, HR Source calculated a compensation structure that includes 14 pay grades, plus the addition of 2 that were market benchmarked in early 2025 for a total of 16. Following best practices, there is a constant midpoint to midpoint progression of 9.76% between each pay grade 11-25. To provide flexibility when making individual pay decisions, the pay range minimum and maximum values have been set at 20% below and 20% above the midpoints. Oak Brook Park District positions were assigned to a pay grade based on the survey data compiled for each position. This was done by identifying the pay grade midpoint that most closely aligned with the market rate for each job.

Information from the Payroll Analysis Report is summarized in the following table:

<b>POSITION</b>	<b># OF EMPLOYEES</b>	<b>COST</b>
Under Range Minimum	3	\$8,287
Over Range Maximum	1	\$3,008

Attached you will find the proposed 26/27 pay range scale that includes all full-time positions. It is important to understand that this pay structure encompasses the range of pay in which each position falls, and not the actual salary of an individual employee.

**ACTION PROPOSED:**

A Motion (and a Second) to approve the Market-Based Salary Range Adjustment.



**Oak Brook Park District  
Pay Grade Assignments  
Based on a 40-Hour Workweek  
Effective: May 1, 2026**



New Pay Grade	Position Title	Range Minimum	Range Midpoint	Range Maximum
26	Executive Director	\$146,004	\$182,505	\$219,006
		\$70.19	\$87.74	\$105.29
25	No positions evaluated	\$133,022	\$166,278	\$199,534
		\$63.95	\$79.94	\$95.93
24	Deputy Director	\$121,195	\$151,494	\$181,793
	Chief Financial Officer	\$58.27	\$72.83	\$87.40
23	No positions evaluated	\$110,419	\$138,024	\$165,629
		\$53.09	\$66.36	\$79.63
22	Director of Recreation & Communications	\$100,602	\$125,752	\$150,902
	Superintendent of Enterprise Operations	\$48.37	\$60.46	\$72.55
21	Superintendent of Facilities	\$91,657	\$114,571	\$137,485
	Superintendent of Parks and Maintenance	\$44.07	\$55.08	\$66.10
20	Human Resource and Risk Manager	\$83,507	\$104,384	\$125,261
	Superintendent of Recreation	\$40.15	\$50.18	\$60.22
19	Superintendent of Marketing and Communications	\$76,082	\$95,103	\$114,124
		\$36.58	\$45.72	\$54.87
18	Building Engineer	\$69,318	\$86,647	\$103,977
	Finance Manager	\$33.33	\$41.66	\$49.99
17	Tennis Operations Director	\$63,154	\$78,943	\$94,732
		\$30.36	\$37.95	\$45.54
16	Aquatic Facility Manager	\$57,539	\$71,924	\$86,309
	Aquatic Program Manager	\$27.66	\$34.58	\$41.49
	Recreation Manager – Adult			
	Recreation Manager – Athletics			
	Recreation Manager – Specialty Programming			
	Recreation Manager – Youth			
15	Corporate & Community Relations	\$52,423	\$65,529	\$78,635
	Facility Maintenance Manager	\$25.20	\$31.50	\$37.81
	Family Recreation Center (FRC) Facility Manager			
	Fitness Manager			
	Graphic Designer			
	Information Technology Administrator			
	Park Supervisor			
	Administrative Services Specialist			
	Tennis Center Customer Service Manager			
14	Landscape Specialist	\$47,762	\$59,703	\$71,643
	Park Specialist	\$22.96	\$28.70	\$34.44
13	Registration Coordinator	\$43,515	\$54,394	\$65,273
		\$20.92	\$26.15	\$31.38



Oak Brook Park District  
Pay Grade Assignments  
Based on a 40-Hour Workweek  
Effective: May 1, 2026



New Pay Grade	Position Title	Range Minimum	Range Midpoint	Range Maximum
12	Building Technician	\$39,646	\$49,558	\$59,470
	Park District Lead Custodian	\$19.06	\$23.83	\$28.59
11	Park Technician	\$36,121	\$45,152	\$54,182
		\$17.37	\$21.71	\$26.05
10	Park District Custodian	\$33,592	\$42,786	\$51,355
		\$16.15	\$20.57	\$24.69



# Oak Brook Park District

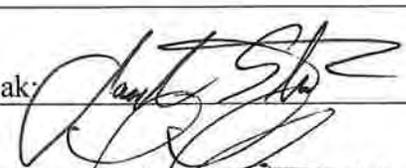
## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: RESOLUTION 26-0216: A RESOLUTION AMENDING THE AGREEMENT BETWEEN THE OAK BROOK PARK DISTRICT AND ADVANCED LANDSCAPING, LLC. FOR TURF GRASS MOWING.**

**AGENDA No.: 8B**

**MEETING DATE: FEBRUARY 16, 2026**

STAFF REVIEW: Superintendent of Parks & Maintenance, Jake Stachowiak: 

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):**

During the March 17, 2025 Board Meeting, the Board accepted a bid from Advanced Landscaping, LLC. for Turf Mowing and Fall Cleanup Services and entered into an agreement for turf grass mowing and fall cleanup services until March 31, 2026.

Section 2 of the contract provided that the contract could be extended for an additional one-year period, up to two years, upon the approval by the District and Advanced Landscaping, LLC.

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

The Park District wishes to extend the contract term for one year to March 31, 2027. Based on the terms of the agreement and Bureau of Labor Statistics Consumer Price Index there is a 2.04% price increase on turf grass mowing and fall cleanup services for 2026.

Mowing and fall cleanup cost.  
2025 - \$57,416  
2026 - \$58,586

**ACTION PROPOSED:**

A Motion (and a Second) to approve Resolution 26-0216: A Resolution Amending the Agreement between the Oak Brook Park District and Advanced Landscape, LLC. for Turf Grass Mowing.

**RESOLUTION NO. 26-0216**

**A RESOLUTION AMENDING THE AGREEMENT BETWEEN THE OAK BROOK  
PARK DISTRICT AND ADVANCED LANDSCAPING, LLC.  
FOR TURF GRASS MOWING**

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

**WHEREAS**, on March 17, 2025, the District and Advanced Landscaping, LLC. (the “Contractor”) entered a one-year Agreement for Turf Grass Mowing services (the “Agreement”) with a term remaining in full force and effect through March 31, 2026, and Section 2 of the Agreement provided that it could be extended for an additional one-year period, up to two years, upon approval of such an extension by the District and the Contractor, and upon prior appropriation therefore; and

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

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

**Section 1.** The Board of Park Commissioners of the District hereby approves a one (1) year renewal of the Agreement, from April 1, 2026 to March 31, 2027 subject to the terms and conditions of the "Amendment to an Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. for Turf Grass Mowing" (the "Amendment"), and the President and Secretary of the District are hereby authorized, respectively, to execute and attest the Amendment in substantially the form attached hereto and made a part of this Resolution as Exhibit "A".

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

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

**PASSED AND APPROVED THIS 16<sup>th</sup> DAY OF FEBRUARY, 2026.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Ron Gondek, Vice President

ATTEST:

\_\_\_\_\_  
Laure Kosey, Secretary

**AMENDMENT TO AN AGREEMENT BETWEEN THE  
OAK BROOK PARK DISTRICT AND ADVANCED LANDSCAPING,  
LLC. FOR THE TURF GRASS MOWING PROJECT**

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**THIS AMENDMENT** (the "Amendment") to the "Agreement Between the Oak Brook Park District and Advanced Landscaping, LLC. for the Turf Grass Mowing Project," dated March 17, 2025 (the "Agreement"), is made and entered into by and between the Oak Brook Park District ("District") and Advanced Landscaping, LLC. ("Advanced"). District and Advanced are hereinafter sometimes referred to together as the "Parties."

**WITNESSETH:**

**WHEREAS**, the Parties entered into the Agreement for the provision of turf grass maintenance services to various District parks by Advanced; and

**WHEREAS**, pursuant to Article II of the Agreement, the term of the Agreement expires on March 31, 2026 unless the Parties agree to extend the Agreement upon the same terms and conditions, for additional one-year period, up to two (2) years; provided that the District appropriated sufficient funds for such an extension; and

**WHEREAS**, the Parties extended the Agreement by one (1) additional year with an *Amendment to the Agreement* dated February 16, 2026, and the amended expiration of March 31, 2027; and

**WHEREAS**, the Parties desire to extend the Agreement by one (1) additional year; and

**WHEREAS**, the District has appropriated sufficient funds for such extension and increase of the Contract Price; and

**WHEREAS**, the Oak Brook Park District Board of Park Commissioners has determined that the best interest of the District and the public will be served to extend the Agreement based on the terms and conditions set forth in this Amendment.

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

**ARTICLE I**  
**THE RECITALS ARE PART OF THIS AMENDMENT**

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

**ARTICLE II**  
**EXTENSION OF TERM OF AGREEMENT**

In accordance with Article II of the Agreement, the term of the Agreement is hereby extended for one (1) year, with an expiration date of March 31, 2027.

**ARTICLE III**  
**REMAINING AGREEMENT PROVISIONS**

All other provisions, terms and conditions of the Agreement not amended by this Amendment shall remain in full force and effect without revision. In the event of any conflict between the provisions of this Amendment and the provisions of the Agreement, the provisions of this Amendment will control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement this 16th day of February, 2026.

OAK BROOK PARK DISTRICT

ADVANCED LANDSCAPING, LLC..

By: \_\_\_\_\_

By: \_\_\_\_\_

Ron Gondek, Its Vice President

Its: \_\_\_\_\_

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Laure Kosey, Its Secretary

Its: \_\_\_\_\_



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: ORDINANCE 26-0217: AN ORDINANCE TRANSFERRING FUNDS TO AND FROM SEVERAL PARK DISTRICT FUNDS**

AGENDA NO.: 8C

MEETING DATE: FEBRUARY 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)**

Included in the fiscal year 2025-2026 adopted budgets, are several operating transfers between our Corporate (General), Recreation, and Capital Projects Funds. The purposes of these transfers from our General Fund are to provide funding for various capital improvement costs that are budgeted/appropriated in our Recreation and Capital Projects Funds. Staff and the Board recognize that proper maintenance of our long-lived assets is crucial to delivering quality services to our customers. As such, funding for our capital improvements is identified annually as part of the operating and capital budget development process.

The process of funding our capital costs via these annual operating transfers is not new and has been in place for the most recent nine fiscal years and prior.

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

The accompanying ordinance authorizes the transfer of funds between our Corporate (General), Recreation, and Capital Projects Funds for fiscal year 2025-2026. These transfers are to fund various capital improvements including the fitness center and indoor track entryway project, replacement storage garage in our Central Park, kitchen renovations at our Central Park West (CPW) building, various signage and information technology upgrades, tile deck replacement at our Swim Central, roof maintenance, exterior wall improvements, the complete overhaul of the elevator at our Family Recreation Center (FRC), and several other capital projects.

**ACTION PROPOSED:**

A Motion and a Second to approve Ordinance 26-0217: An Ordinance Transferring Funds to and from Several Park District Funds.

**ORDINANCE NO. 26-0217**

**AN ORDINANCE TRANSFERRING FUNDS TO AND FROM  
SEVERAL PARK DISTRICT FUNDS**

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**WHEREAS**, the first six months of fiscal year 2025-2026 of the Oak Brook Park District have elapsed; and

**WHEREAS**, Section 4-4 of the Park District Code provides that, after the first six months of any fiscal year, funds from any appropriation item may be transferred, by a two-thirds vote, to any other item of appropriation, so that the item to which said transfer is made is increased to the extent of the amount so transferred; and

**WHEREAS**, the Board of Park Commissioners has determined that it is necessary and desirable to make certain appropriation transfers as provided herein,

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

**Section 1:** Funds in the amounts listed in Exhibit A, which were appropriated in the Budget and Appropriation Ordinance for fiscal year 2025-2026 for the Corporate (General) Fund, are hereby transferred to the Recreation and Capital Projects Funds, with the Recreation, and Capital Projects Funds increased to the extent so transferred as listed in Exhibit A.

**Section 2:** This Ordinance shall be in full force and effect after its passage and approval by a two-thirds vote of the Board of Commissioners.

**Section 3.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict, so that this Ordinance shall have full force and effect as written.

**PASSED AND APPROVED This 16th Day of February, 2026.**

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

Approved:

\_\_\_\_\_  
Sharon Knitter, President

ATTEST:

\_\_\_\_\_  
Laure L. Kosey, Secretary



# Fiscal Year 2025/2026

## Exhibit A

Fund	Operating Transfer Out	Operating Transfer In	Purpose
General	\$ 150,000.00		-To fund various capital improvements.
Recreation		\$ 150,000.00	
General	\$ 325,000.00		-To fund various capital improvements.
Capital Projects		\$ 325,000.00	
<b>Totals:</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: TRAVEL REIMBURSEMENT FOR COMMISSIONER ATTENDANCE AT THE 2026 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 29-31, 2026**

**AGENDA No.:** 8D

**MEETING DATE:** FEBRUARY 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):**

Oak Brook Park District Ordinance 17-0116, An Ordinance Regulating Travel, Meal and Lodging Expenses in Accordance with the Local Government Travel Expense Control Act (50 ILCS 150/1 et seq.) was enacted by the Board of Park Commissioners during the January 16, 2017 Board Meeting and amended during the January 20, 2025 Board Meeting. Ordinance 17-0116 has been codified in Section 1.6 of the Administrative Policies and Procedure Manual.

In accordance with the Local Government Travel Expense Control Act certain travel expenses shall only be approved by a roll call vote of the Board at an open meeting of the Board. The following travel expenses require the approval of the Board by roll call vote during a regular meeting of the Board of Commissioners:

1. For the reimbursable travel expenses of any Park District Officer or Employee that exceed the maximum rates as established in the District’s Travel Expense Policy;
2. For the reimbursable travel expenses of any Park District Board Commissioner; and
3. When the reimbursable travel expenses exceed the maximum rates as established in the District’s Travel Expense Policy which were incurred because of an emergency or other extraordinary circumstance.

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

For the Board’s review and possible approval, attached to this Agenda History are the Commissioner Travel Forms and expense receipts for the costs associated with attendance at the IAPD/IPRA 2026 Conference for President Knitter, Commissioner Gondek, and Commissioner Ivkovic Kelley. Commissioner Vescovi attended the conference but did not incur any expenses.

Approval for commissioner travel expenses related to attendance at the IAPD/IPRA 2026 Conference was granted during the November 17, 2025 Board Meeting.

Upon the approval of the Board of Commissioners, the travel expenses incurred directly by the commissioners may then be reimbursed.

**ACTION PROPOSED:**

Motion (and a Second) to Approve the Travel Reimbursement for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29-31, 2026.



# OAK BROOK PARK DISTRICT

## Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

<b>Name:</b> Sharon Knitter	<b>Title:</b> President	<b>Dept.:</b> Board	<b>Travel Purpose:</b> IAPD/IPRA Conference 2026 @ Hyatt Regency
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### 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				
01/29/26											\$ -		\$ -	
01/30/26											-		-	
01/31/26	330.00				33.21	17.24			34.85		415.30	50.45	364.85	Lunch LK Pcard, 45.8 total miles
											-		-	
											-		-	
											-		-	
<b>Total:</b>	\$ 330.00	\$ -	\$ -	\$ -	\$ 33.21	\$ 17.24	\$ -	\$ -	\$ 34.85	\$ -	\$ 415.30	\$ 50.45	\$ 364.85	

<b>Requester Signature:</b>	<b>Date:</b>
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 Per Mile  
Reimbursement Rate: \$0.725**

**Scan final approved form and supporting  
documentation to [travel@obparks.org](mailto:travel@obparks.org)**

<b>Department Director Approval:</b>	<b>Date:</b>
<b>Executive Director Approval:</b>	<b>Date:</b>

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:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	330.00	-	-	-	33.21	17.24	-	-	34.85	-	415.30
Variance:	\$ 85.00	\$ 471.90	\$ -	\$ -	\$ (3.39)	\$ 150.76	\$ -	\$ 69.00	\$ 43.15	\$ 114.00	\$ 930.42

**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

<b>Name:</b> Ron Gondek	<b>Title:</b> Vice President	<b>Dept.:</b> Board	<b>Travel Purpose:</b> IAPD/IPRA Conference 2026 @ Hyatt Regency
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### 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				
01/29/26											\$ -		\$ -	
01/30/26											-		-	
01/31/26	\$330.00				\$30.02	\$72.00			34.85		466.87	\$102.02	364.85	\$5tip Parking; Lunch LK Pcard
											-		-	41.4 Total Miles from FRC
											-		-	
											-		-	
<b>Total:</b>	\$ 330.00	\$ -	\$ -	\$ -	\$ 30.02	\$ 72.00	\$ -	\$ -	\$ 34.85	\$ -	\$ 466.87	\$ 102.02	\$ 364.85	

<b>Requester Signature:</b>	<b>Date:</b>
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.	

<b>2026 Per Mile Reimbursement Rate:</b>	<b>\$0.725</b>
<b>Scan final approved form and supporting documentation to <a href="mailto:travel@obparks.org">travel@obparks.org</a></b>	

<b>Department Director Approval:</b>	<b>Date:</b>
<b>Executive Director Approval:</b>	<b>Date:</b>

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:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	330.00	-	-	-	30.02	72.00	-	-	34.85	-	466.87
Variance:	\$ 85.00	\$ 471.90	\$ -	\$ -	\$ (0.20)	\$ 96.00	\$ -	\$ 69.00	\$ 43.15	\$ 114.00	\$ 878.85

**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

<b>Name:</b> Ivana Ivkovic Kelley	<b>Title:</b> Treasurer	<b>Dept.:</b> Board	<b>Travel Purpose:</b> IAPD/IPRA Conference 2026 @ Hyatt Regency
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### 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				
01/29/26	\$350										\$ 350.00		\$ 350.00	No Frills Early Registration
01/30/26		\$157.30		\$7.75	15.37	\$46.00			IPRA Lunch	\$34.67	261.09	\$218.67	42.42	VL Pcard Taxi and Dinner; Valet Parking; 21.2 miles
01/31/26					15.37				\$34.85		50.22	\$15.37	34.85	LK Pcard Lunch; 21.2 miles
											-		-	
											-		-	
											-		-	
											-		-	
<b>Total:</b>	\$ 350.00	\$ 157.30	\$ -	\$ 7.75	\$ 30.74	\$ 46.00	\$ -	\$ -	\$ 34.85	\$ 34.67	\$ 661.31	\$ 234.04	\$ 427.27	

<b>Requester Signature:</b>	<b>Date:</b>
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.	

<b>2026 Per Mile Reimbursement Rate:</b>	<b>\$0.725</b>
<b>Scan final approved form and supporting documentation to <a href="mailto:travel@obparks.org">travel@obparks.org</a></b>	

<b>Department Director Approval:</b>	<b>Date:</b>
<b>Executive Director Approval:</b>	<b>Date:</b>

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:	\$ 415.00	\$ 471.90	\$ -	\$ -	\$ 29.82	\$ 168.00	\$ -	\$ 69.00	\$ 78.00	\$ 114.00	\$ 1,345.72
Actual:	350.00	157.30	-	7.75	30.74	46.00	-	-	34.85	34.67	661.31
Variance:	\$ 65.00	\$ 314.60	\$ -	\$ (7.75)	\$ (0.92)	\$ 122.00	\$ -	\$ 69.00	\$ 43.15	\$ 79.33	\$ 684.41

**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: CHANGE IN THE PARK DISTRICT'S FISCAL YEAR  
START DATE FROM MAY 1 TO A JANUARY 1 START DATE**

**AGENDA NO.:** 9A

**MEETING DATE:** FEBRUARY 16, 2026

**STAFF REVIEW:**

Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

**RECOMMENDED FOR BOARD ACTION:**

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in blue ink.

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

The District Board has recently discussed the possibility of modifying the District's existing financial reporting period from the current May 1 through April 30 time period (fiscal year), to January 1 through December 31 fiscal year. District staff compiled a list of park districts in Illinois, and their current fiscal year start dates to identify the most common financial reporting periods in the state. In addition, District staff has identified several expected outcomes if the District does proceed with changing our current fiscal year from a May 1 to January 1 start date. For example, a change in our fiscal year would require numerous changes to our personnel policies and our accounting/payroll databases to change the timing of various paid time off (PTO) carryover calculations, maximum balance limits, and the timing for conducting the annual personnel performance reviews would also be impacted.

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

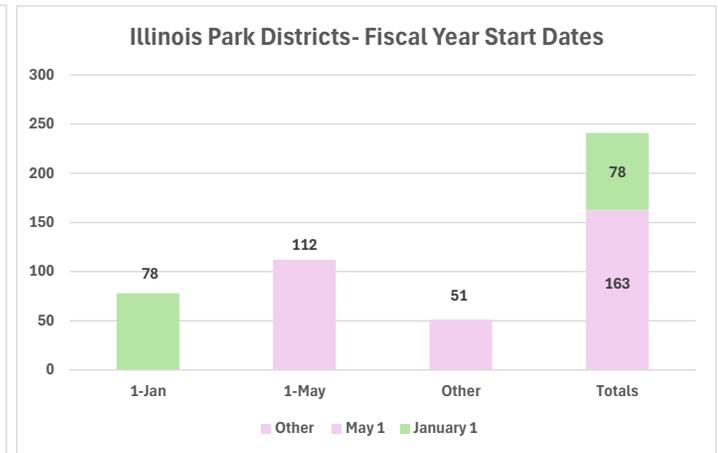
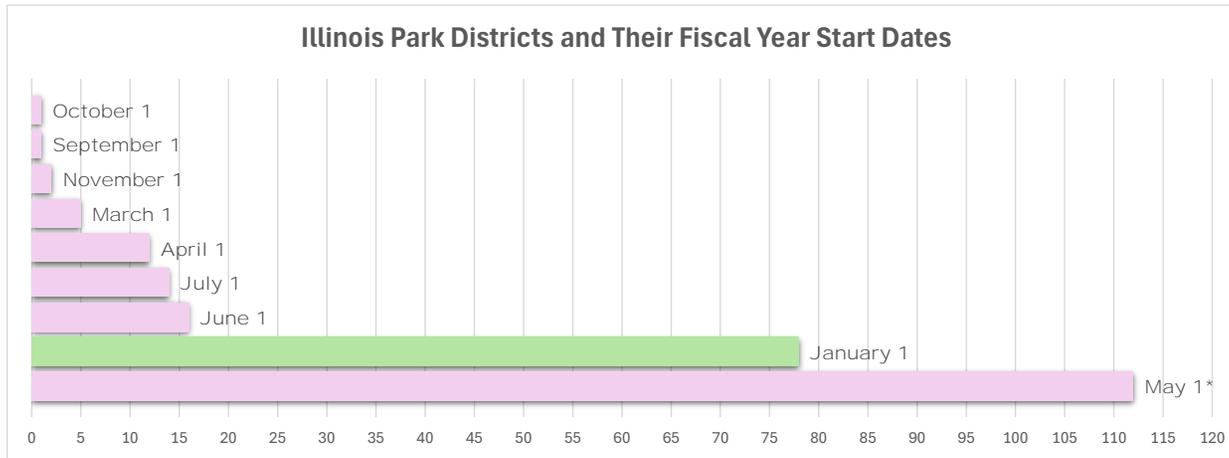
Accompanying this agenda item history is information about the various fiscal years in existence with numerous park districts within Illinois, and the expected outcomes of modifying our fiscal year from May 1 to January 1 start date. If the Board were to approve modifying the District's fiscal year, the District would need to compile a modified budget in the near future that would span an eight-month period starting May 1 through December 31 (the transition period) and thereafter compile an annual budget that would span the twelve month period starting January 1 through December 31.

**ACTION PROPOSED:**

For Review and Discussion Only

# Oak Brook Park District

## Summary graph of fiscal year start dates- Illinois Park Districts



Above data compiled as of 12/10/2025.

\* The Oak Brook Park District's existing fiscal year start is May 1.

### Primary Options:

#### Maintain existing fiscal year start date

- \* Newly elected commissioners begin service in May, and the structure of the District's fiscal year provides them with meaningful opportunity to influence the May-April budget. State statute allows the Board to adopt the budget through end of the first quarter of the new fiscal year, enabling thoughtful review and informed input. For example, for the May 1, 2026-April 30, 2027 fiscal year, the Board may adopt the budget as late as July 31, 2026.
- \* The District recognizes a significant portion of its revenues early in the fiscal year, reflecting the timing of Spring/Summer programming fees and receipt of the property tax levy between June and October. This timing results in early-year monthly surpluses followed by late-year monthly deficits.

#### Change fiscal year to a January 1 start date

- \* Updates to administrative and personnel policies including benefit accruals, carryovers, and limits will be necessary. A thoughtful transition period will support smooth and effective implementation.
- \* Annual health insurance premium updates will be aligned with the calendar fiscal year, creating long-term consistency in planning. While final premium information is typically available in October/November, this timing can be incorporated into future budgeting cycles.
- \* The annual budget process, property tax levy, year-end statutory reporting, and personnel evaluations would be addressed in a coordinated manner, allowing for greater alignment and efficiency across key operational priorities.
- \* Larger amount of revenue recognition will occur later in the fiscal year as Spring/Summer programming revenues are realized and property tax levy collections are received. This timing will result in early-year monthly deficits followed by late-year monthly surpluses.



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: RFP FOR THE LICENSE AND USE OF THE FAMILY RECREATION CENTER BASKETBALL COURTS**

**AGENDA No.: 9B**

**MEETING DATE: FEBRUARY 16, 2026**

STAFF REVIEW: Director of Recreation and Communication, Robert Pechous:

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 January 2021, the Oak Brook Park District issued a Request for Proposals (RFP) for the license and use of the Family Recreation Center basketball courts. In April 2021, the Park District entered into a five-year agreement with Breakaway Basketball, which included an option to renew or extend. Throughout the term of the agreement, Breakaway Basketball has provided excellent programming, has been a valued partner, and has fully met all contractual obligations. As the agreement approaches its term, and to ensure the Park District continues to receive the best value and service for the community, staff determined it was appropriate to issue a new RFP.

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

On January 27, 2026, the Oak Brook Park District issued a Request for Proposals (RFP) seeking qualified organizations to provide high-quality sports and recreational training, development, league play, and, when applicable, tournament competition through the licensed use of the Family Recreation Center basketball courts.

Through this RFP process, the Park District anticipated that the selected proposer would: (i) make a capital contribution toward the upkeep and improvement of the courts; (ii) collaborate with Park District staff on program elements; and (iii) utilize the courts to deliver high-quality sports and recreational instruction, coaching, league play, and, when applicable, tournament opportunities for Oak Brook area residents.

Proposals were due on February 9, 2026. Two organizations submitted proposals: Breakaway Basketball and Knights Travel Basketball. Park District staff are currently evaluating and ranking the proposals based on the established criteria and will negotiate and recommend an agreement accordingly.

In addition, staff will review proposed scheduling to ensure a balanced and equitable gymnasium schedule that accommodates Park District programs, Open Gym, Gateway Special Recreation Association, and other external rentals.

Upon completion of the evaluation and negotiation process, staff will present a recommended agreement to the Board for review and approval in March.

**ACTION PROPOSED:**

For Review and Discussion Only

Oak Brook Park District  
Request for Proposal

## License and Use of Family Recreation Center Basketball Courts

The Oak Brook Park District is accepting proposals from organizations whose purpose is to provide high quality sports/recreational training and development, league play, and if applicable, tournament competition to license and use a portion of the real property known as The Family Recreation Center Basketball Courts (3 full size basketball courts), 1450 Forest Gate Road, Oak Brook, Illinois 60523 (the "Courts"). The Park District anticipates that the successful applicant will (i) make a capital contribution to the upkeep and improvements of the Courts; (ii) consult with the Park District on the program elements; (iii) utilize the Courts to deliver high quality sports/recreation instruction and coaching, league play and, if applicable, tournament play to and for Oak Brook area residents.

Information and proposal forms are available by contacting Brian DeWolf at [bdewolf@obparks.org](mailto:bdewolf@obparks.org) or via the Park District's website at <https://www.obparks.org/bids-rfps>.

Each proposal must be placed in a sealed, opaque envelope clearly marked "**Sealed Proposal: License and Use of Family Recreation Center Basketball Courts**" and addressed to the **Oak Brook Park District, 1450 Forest Gate Road, Oak Brook, Illinois 60523 Attention: Laure Kosey**. Proposals will be received until 4:00 p.m., February 9<sup>th</sup>, 2026.

The Oak Brook Park District Board of Commissioners reserves the right to waive any technicalities or irregularities, to accept or reject any or all proposals, to accept only portions of a proposal and reject the remainder without disclosure for any reason. Failure to make such a disclosure will not result in accrual of any right, claim or cause of action by any Applicant against the Oak Brook Park District.

By order of the Oak Brook Park District Board of Park Commissioners, 1450 Forest Gate Road, Oak Brook, Illinois 60523

Published on Tuesday, January 27<sup>th</sup>, 2026.

Laure Kosey,  
Executive Director



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: PERSONNEL POLICY MANUAL LAW UPDATES**

**AGENDA No.:** 9C

**MEETING DATE:** FEBRUARY 16, 2026

**STAFF REVIEW:** Human Resource & Risk Manager, Alli Siamis:

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

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

The Board of Commissioners last approved the Personnel Policy Manual on November 18<sup>th</sup>, 2024.

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

Proposed revisions to the Personnel Policy Manual are shown below. The revisions include the addition of new policies, clarification of existing policies and changes to comply with federal and state laws in 2026.

#### **Section 3.10: Blood and Organ Donation Leave Act**

Any full-time employee who has been employed by the Agency for at least six (6) months is entitled to up to one hour of blood donation paid leave every 56 days and up to ten (10) days of paid leave in any 12-month period to serve as an organ or tissue donor.

Part-time employees are entitled to up to ten (10) days of paid leave in any 12-month period to serve as an organ or tissue donor. (There is no entitlement to paid leave for blood donation.) Part-time employees taking leave to serve as an organ or tissue donor are compensated based on the daily average pay they received in the previous two months of employment.

#### Reasonable Notice

Employees must provide advanced written notice and include a statement from a blood bank or medical/transplant facility confirming their blood or organ donation appointment to use leave under this policy. Written notice must be turned in to the immediate supervisor and Human Resources.

### **Section 3.10: Family Neonatal Intensive Care Leave Act (NICLA)**

In compliance with the Family Neonatal Intensive Care Leave Act (NICLA), eligible employees are entitled to unpaid neonatal intensive care leave in the amounts below while any child of the employee is a patient in a neonatal intensive care unit. The definition of “child” includes “a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis.”

The District allows the employee to take up to 20 days of unpaid leave.

#### Eligibility

All employees are eligible for this leave, regardless of their tenure or employment status.

#### Usage

This leave can be taken continuously or on an intermittent basis in minimum increments of two hours. The District does not require employees to use any accrued paid time off before or while taking NICLA leave. Rather, employees may choose to use paid time off concurrently while taking leave under NICLA. The District does not require employees using NICLA leave to find a replacement before being allowed to use the leave.

#### Coordination with Other Leaves

An employee who is entitled to leave under the Family and Medical Leave Act and takes leave under NICLA shall be granted, upon completion of and in addition to any leave taken under the Family and Medical Leave Act, any leave available under NICLA.

#### Benefits

The District will maintain benefits as if the employee had not taken NICLA leave to the position held by the employee when the leave commenced or to a position with equivalent seniority status, employee benefits, pay and other terms and conditions of employment.

#### Verification

While the District may require reasonable verification of the child’s NICU stay and the duration of the stay, the District will not ask for information that would violate the Health Insurance Portability and Accountability Act (HIPAA) or other privacy laws (e.g., by requesting private medical details relating to the hospital stay).

### **5.1 Computer, Email and Internet Usage**

Under the Victims’ Economic Security and Safety Act (VESSA), employees of domestic violence, sexual violence, gender violence, or other violent crimes committed against themselves, or a family or household member will retain access to photographs, voice or video recordings, sound recordings, or any other digital documents or communications stored on an agency-issued device relating to the violence/crime. If any recording or information needs to be retained, it is the employee’s responsibility to report the matter to Human Resources as soon as it is known.

#### **ACTION PROPOSED:**

For Review and Discussion Only



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: INCREASE TO OUT-OF-DISTRICT SUMMER FAMILY POOL PASS MEMBERSHIP (REQUIRES WAIVING THE BOARD RULES TO APPROVE AT THIS MEETING.)**

**AGENDA No: 9D**

**MEETING DATE: FEBRUARY 16, 2026**

**STAFF REVIEW:**

Deputy Director, Bob Johnson: 

**RECOMMENDED FOR BOARD ACTION:**

Executive Director, Laure Kosey: 

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

The Park District offers a Summer Pool Pass Membership for both in and out-of-district guests each year. The pass allows unlimited visits to Splash Island and Swim Central (during open swim hours) from May through September. Historically, the fees have been:

In-District Fee	Out-of-District Fee
2022 \$300	2022 \$375
2023 \$300	2023 \$375
2024 \$300	2024 \$375
2025 \$300	2025 \$400

These are the standard rates and do not reflect the “early bird” pricing, which is a \$40 discount if the pass is purchased between April 1 and April 30<sup>th</sup> each year.

Staff surveyed other districts that offer a summer pool membership. The results are as follows:

District	In-district rate	out-of-district rate	Indoor Facilities
Elmhurst Park District	\$114 per person	\$172 per person	No
Hoffman Estates Park District	\$207 family of 4	\$368 family of 4	Yes*
Oak Park Park District	\$82 per person	\$164 per person	No
Lombard Park District	\$249 family of 4	\$355 family of 4	No
Wheaton Park District	\$320 family of 4	\$446 family of 4	Yes
Glen Ellyn Park District	\$290 family of 4	\$380 family of 4	No

\*Indoor facility is not included in summer pool pass.

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

The Oak Brook Park District Family Membership is 3 or more in household. Parents plus one or more dependent children 17 years or younger- or 21 years or younger with valid student ID. Considering the offerings at Swim Central and Splash Island, and the flexibility of the district’s Family Membership, staff recommends an increase to the regularly priced out-of-district Family Pool Pass Membership from \$400 annually to \$500 annually.

**ACTION PROPOSED:** A Motion (and a Second) to approve waiving the Board Rules to approve at this meeting an Increase to the Out-of-District Summer Family Pool Pass Membership. A Motion (and Second) to approve an Increase to the Out-of-District Summer Family Pool Pass Membership.



# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: INCREASE TO OUT-OF-DISTRICT DAILY FEES AND MEMBERSHIPS**

**AGENDA NO: 9E**

**MEETING DATE FEBRUARY 16, 2026**

STAFF REVIEW:

Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey:

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

In-district and out-of-district patrons of the Oak Brook Park District may use the facilities by purchasing a daily pass or a Central Park, Family Recreation Center, or Tennis Membership. Staff are currently benchmarking out-of-district daily fees and membership pricing from other park districts with the intention of increasing out-of-district rates. Tennis-only membership rates were adjusted in October of 2025.

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

Staff are benchmarking rates and will provide the findings and a recommendation to the Board of Commissioners at the March 16, 2026, regular meeting. The rate changes would go into effect in May of 2026.

**ACTION PROPOSED:** For Review and Discussion Only

## Board of Commissioners to Share Communications

## Enter Closed Session

11. ENTER CLOSED SESSION: For the purpose of discussing Pending, Probable, Or Imminent Litigation pursuant to 5 ILCS 120/2(C)(11) Of the Open Meetings Act
12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on March 16, 2026, 6:30 p.m.

A Special Budget Workshop Meeting of the Oak Brook Park District Board of Park Commissioners will be held on March 3, 2026, 6:30 p.m.

Adjournment