Oak Brook Park District
Board Packet

October 19, 2026

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

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

Pledge of Allegiance

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

Agenda and Agenda Vote

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

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

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT
   a. APPROVAL OF THE OCTOBER 19, 2026 AGENDA
   b. APPROVAL OF MINUTES
      i. September 21, 2026 Regular Board Meeting Minutes
      ii. September 21, 2026 Closed Meeting Minutes
   c. APPROVAL OF FINANCIAL STATEMENT ENDING SEPTEMBER 30, 2026
      i. Warrant 713

5. STAFF RECOGNITION
   a. Wilyam Jawshino, Tennis Center Building Engineer

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

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. Appointment of Legal Counsel
   b. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting
   c. Outdoor Tennis Courts Color Coating
   d. Resolution 26-1021: A Resolution Authorizing and Approving a Change Order Increase in Contract Price with Abbey Construction Company for the Central Park Tennis Court Renovations
   e. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026

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

9. NEW BUSINESS
   a. Approval of a Travel Expense for Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference, January 28 - 30, 2027 at the Hyatt Regency Chicago
   b. Employee Health Insurance Contract
   c. Acceptance of The Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2026
   d. Resolution 26-1116: A Resolution Between the Village of Oak Brook and The Oak Brook Park District for Approval of the HUD Grant B-24-CP-IL-0778 Environmental Review.

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

11. ADJOURNMENT

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

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

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL *[Call to order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the **Roll Call**.]*

2. PLEDGE OF ALLEGIANCE [*Recite the Pledge of Allegiance.]*

3. OPEN FORUM *[Ask whether there are any Public Comments under "Open Forum." If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT

   a. APPROVAL OF THE OCTOBER 19, 2026 AGENDA *[Request a Motion (and a Second) to approve the October 19, 2026 Agenda. **Roll Call Vote**…]*
   b. APPROVAL OF MINUTES
   - *[**Ask** if there are any **EDITS** to the Minutes.]*
   - *[**If there are EDITS**, Request a Motion (and a Second) to approve the **AMENDED** September 21, 2026 Board Meeting Minutes. **Roll Call Vote**…]*
   - *[**If Amended does not Pass or No Amendments**, then Request a Motion (and a Second) to approve the **PRESENTED** September 21, 2026 Board Meeting Minutes. **Roll Call Vote**…]*
      i. September 21, 2026 Regular Board Meeting Minutes
      ii. September 21, 2026 Closed Meeting Minutes

   c. APPROVAL OF FINANCIAL STATEMENT ENDING SEPTEMBER 30, 2026
      i. Warrant 713 *[Request a Motion (and a Second) to approve Financial Statement Ending September 30, 2026. **Roll Call Vote**…]*

5. STAFF RECOGNITION *[Welcome Wilyam Jawshino, Tennis Center Building Engineer.]*
   a. Wilyam Jawshino, Tennis Center Building Engineer

6. PRESENTATIONS/PROCLAMATIONS *[For Review and Discussion Only]*
   a. Presentation of the Annual Comprehensive Financial Report for the fiscal year ended April 30, 2026, by a Representative from Lauterbach and Amen, LLP

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

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

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

8. UNFINISHED BUSINESS
   a. Appointment of Legal Counsel

[Announce the three legal counsels the Board had interviewed and discussed: 1. Robbins Schwartz, 2. Tressler LLP, and 3. Ancel Glink.

*Request a Motion (and a Second) to approve the proposal from **Robbins Schwartz appointing David J. Freeman** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of Robbins Schwartz for Legal Services as presented. **Roll Call Vote**…*

If that motion does not receive majority vote, then continue to request a motion for Tressler LLP.

*Request a Motion (and a Second) to approve the proposal from **Tressler LLP appointing Andrew S. Paine** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of Tressler LLP for Legal Services as presented. **Roll Call Vote**…*

If that motion does not receive majority vote, then continue to request a motion for Ancel Glink.

*Request a Motion (and a Second) to approve the proposal from **Ancel Glink appointing Megan A. Mack** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of Ancel Glink for Legal Services as presented. **Roll Call Vote**…]*

   b. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting *[Request a Motion (and a Second) to Approve Ordinance No. 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings. **Roll Call Vote**…]*
   c. Outdoor Tennis Courts Color Coating *[Request a Motion (and a Second) to Approve the proposal from, and enter a contract with, U.S. Tennis Court Construction Company for tennis court color coating for a total cost not-to-exceed $91,390.75. **Roll Call Vote**…]*

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

d. Resolution 26-1021: A Resolution Authorizing and Approving a Change Order Increase in Contract Price with Abbey Construction Company for the Central Park Tennis Court Renovations *[Request a Motion (and a Second) to Approve Resolution 26-1021: A Resolution authorizing and approving a change order increase in the contract price with Abbey Construction for the Central Park Tennis Court Renovations. **Roll Call Vote**…]*
e. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026 *[Request a Motion (and a Second) to Approve Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 Through August 2026. **Roll Call Vote**…]*

9. NEW BUSINESS *[For Review and Discussion Only]*
   a. Approval of a Travel Expense for Commissioner Attendance at the 2027 IAPD/IPRA Annual Conference, January 28 - 30, 2027 at the Hyatt Regency Chicago
   b. Employee Health Insurance Contract
   c. Acceptance of The Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2026
   d. Resolution 26-1116: A Resolution Between the Village of Oak Brook and The Oak Brook Park District for Approval of the HUD Grant B-24-CP-IL-0778 Environmental Review.

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

11. ADJOURNMENT [*Request a Motion and a Second to adjourn the October 19, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. **Voice Vote, All in Favor** …]*

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

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

Minutes

MINUTES
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
September 21, 2026 – 6:30 p.m.
Canterberry Room

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

   President Gondek called to order the Regular Meeting of the Oak Brook Park District at the hour of 6:30 p.m. Commissioners Chan, Ivkovic Kelley, Knitter, and President Gondek answered "present" from the Oak Brook Park District Family Recreation Center, Canterberry Conference Room. Also present in Canterberry Conference Room was Laure Kosey, Executive Director; Marco Salinas, Chief Financial Officer; Bob Johnson, Deputy Director; Robert Pechous, Director of Recreation and Communications; and David Freeman, District Attorney.

   a. Approval by a majority of the Commissioners present to allow Commissioner Mario Vescovi to attend the meeting by audio conference, as he is unable to physically attend because of personal illness as provided in section I-I-1 of the Board Rules.

      Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve to allow Commissioner Mario Vescovi to attend the meeting by audio conference, as he is unable to physically attend because of personal illness as provided in section I-I-1 of the Board Rules.

      The motion passed by roll call vote. Commissioner Vescovi was present to attend the meeting by audio conference.
      Ayes: Commissioners Knitter, Ivkovic Kelley, Chan, and President Gondek
      Nays: None

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

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

   There was no public comment.

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT

   a. APPROVAL OF THE SEPTEMBER 21, 2026 AGENDA

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

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

b. APPROVAL OF MINUTES

i. August 17, 2026 Regular Board Meeting Minutes

Motion: Commissioner Chan made a motion, seconded by Commissioner Vescovi, to approve the August 17, 2026 Regular Board Meeting Minutes as amended.

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

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

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the August 17, 2026 Regular Board Meeting Minutes as presented.

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

ii. August 17, 2026 Closed Meeting Minutes

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the August 17, 2026 Closed Meeting Minutes.

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

c. APPROVAL OF FINANCIAL STATEMENT ENDING AUGUST 31, 2026

i. Warrant 712

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

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

5. STAFF RECOGNITION

a. None

6. PRESENTATIONS/PROCLAMATIONS

a. Master Vision Annual Review

Dr. Kosey stated that the 2020 census has been added to the demographics section of the Master Vision.

b. Micro-Mobility Devices

Johnson reported on the state law concerning electric micro-mobility devices that will be in effect January 1, 2027, and requested board input on how to proceed. The commissioners discussed the implications of

the law and potential methods for regulating the various classes of electric micro-mobility devices within the Park District.

The commissioners reached a consensus that regulating speed and implementing some signage may be appropriate for the Park District.

Johnson stated that staff contacted the Village to coordinate their approaches to regulating electric micro-mobility devices. The Village requested that the Park District share its proposed regulatory methods. Commissioner Knitter suggested also communicating with the Forest Preserve.

7. REPORTS
   a. Administration and Enterprise Operations Report

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

   b. Finance and Human Resources Report

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

      Salinas reported that he and Dr. Kosey met with representatives from Fifth Third Bank to review the District's checking account.

   c. Recreation and Communications Report

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

   d. Parks and Facilities Report

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

8. UNFINISHED BUSINESS
   a. None

9. NEW BUSINESS
   a. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting

      Dr. Kosey reviewed closed meeting verbatim records approved over 18 months ago may be destroyed.

   b. Outdoor Tennis Courts Color Coating

      Johnson reported that the tennis courts will be color-coated next spring, as the courts need time to properly cure before the color coating can be applied. US Tennis Court Construction Co., a TIPS cooperative vendor, will be doing the work.

      Commissioner Chan stated she would have liked to have been informed of the additional expense when the Tennis Courts Project was being considered for approval.

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

      Johnson explained that Village permitting required upsizing the sewer line by the sled hill to accommodate greater capacity before the project could proceed.

10. ENTER CLOSED SESSION: For the purpose of the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act

    Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to enter into closed session at 7:19 p.m. for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act

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

11. CLOSED SESSION
    a. Semi-Annual Review of Closed Meeting Minutes for Release
        i. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026
    b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION
    Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to arise from closed session and resume the open session at 7:53 p.m.

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

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON OCTOBER 19, 2026, 6:30 P.M.
    President Gondek announced the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners would be held on October 19, 2026, 6:30 p.m.

14. ADJOURNMENT
    Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to adjourn the September 21, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote, and the meeting adjourned at the hour of 7:54 p.m.

_____

Dr. Laure L. Kosey, Executive Director

Financial Statement

General Fund

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

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

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

General Fund: Revenues and Expenditures Summary (Unaudited)
Fiscal Year-to-Date Activity through September 30, 2026 and 2025
41.67% completed (5 out of 12 months)

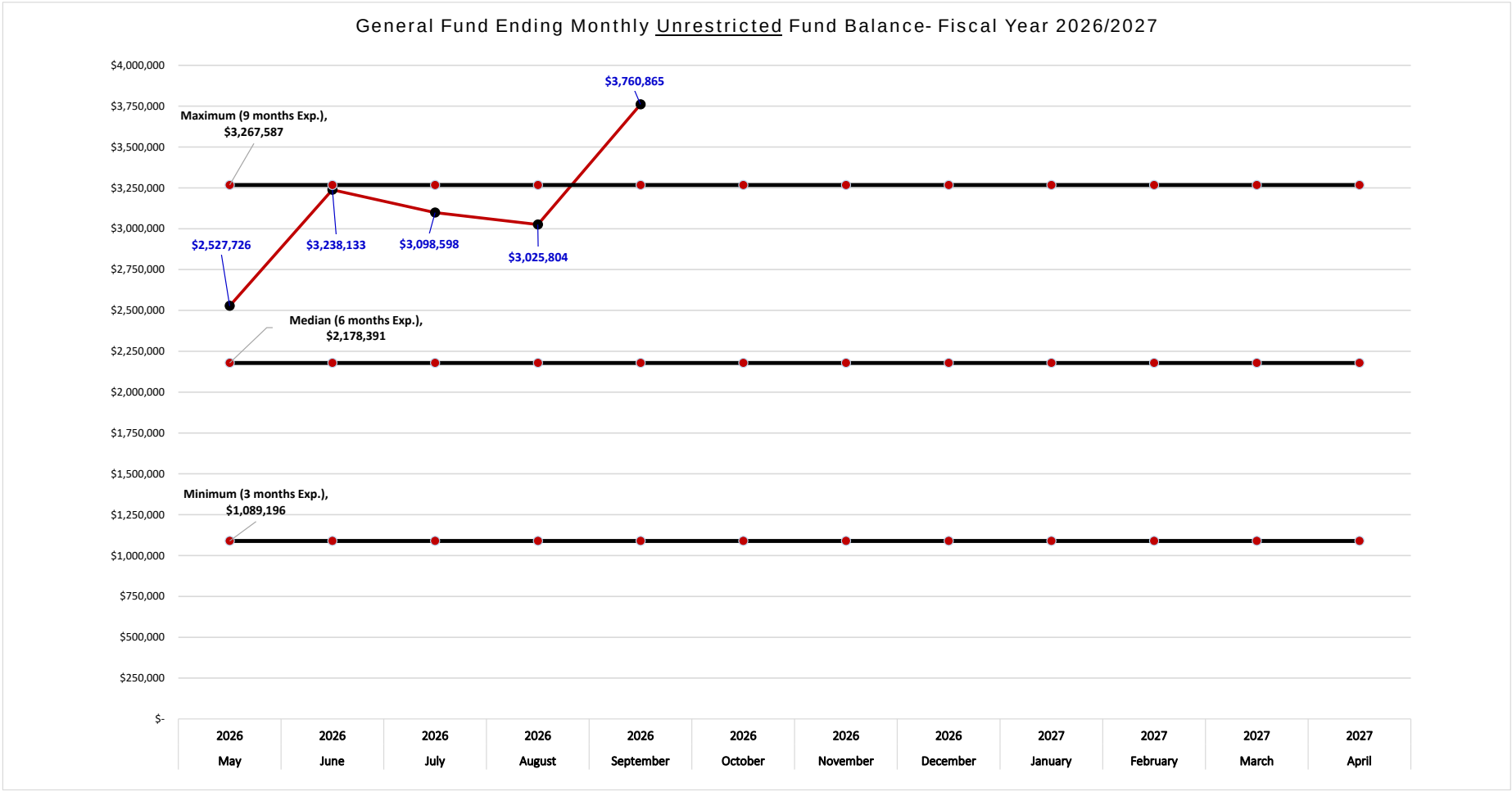
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	September 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	$ -	$ -	$ -	N/A	$ -	N/A	$ -	$ -	N/A
Finance									
Property Taxes	1,955,448	791,902	1,893,477	N/A	1,893,477	96.8%	1,867,049	26,428	1.4%
Personal Prop. Repl. Taxes	150,884	-	64,061	N/A	64,061	42.5%	57,521	6,540	11.4%
Investment Income	109,452	10,276	43,051	N/A	43,051	39.3%	52,311	(9,260)	-17.7%
Other	1,694	-	-	N/A	-	0.0%	-	-	N/A
Central Park North	94,250	8,499	56,878	N/A	56,878	60.3%	62,205	(5,327)	-8.6%
Central Park	289,588	41,256	172,544	N/A	172,544	59.6%	146,747	25,798	17.6%
Saddlebrook Park	5,000	100	1,940	N/A	1,940	38.8%	-	1,940	N/A
Forest Glen Park	-	-	-	N/A	-	N/A	106	(106)	-100.0%
Chillem Park	-	-	-	N/A	-	N/A	-	-	N/A
Dean Property	2,500	2,500	2,500	N/A	2,500	100.0%	-	2,500	N/A
Information Technology	148,353	12,354	61,772	N/A	61,772	41.6%	59,678	2,094	3.5%
Building-Recreation Center	987,796	76,730	427,398	N/A	427,398	43.3%	618,645	(191,247)	-30.9%
Central Park West	132,455	10,347	53,970	N/A	53,970	40.7%	38,009	15,961	42.0%
Capital Outlay	190,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	**$ 4,067,420**	**$ 953,965**	**$ 2,777,591**	**$ -**	**$ 2,777,591**	**68.3%**	**$ 2,902,269**	**$ (124,677)**	-4.3%
EXPENDITURES									
Administration	$ 398,406	$ 26,652	$ 140,731	$ 98	140,829	35.3%	$ 116,023	$ 24,709	21.3%
Finance	339,734	21,088	110,127	484	110,611	32.4%	109,526	600	0.5%
Central Park North	99,925	3,753	36,192	19,008	55,200	36.2%	27,577	8,615	31.2%
Central Park	935,749	57,332	339,234	51,451	390,685	36.3%	316,649	22,585	7.1%
Saddlebrook Park	29,163	1,530	13,028	3,978	17,006	44.7%	5,419	7,609	140.4%
Forest Glen Park	28,281	1,231	12,133	7,029	19,162	42.9%	11,589	544	4.7%
Chillem Park	7,726	230	1,251	598	1,849	16.2%	1,377	(126)	-9.2%
Dean Property	32,699	611	14,978	11,800	26,778	45.8%	9,853	5,125	52.0%
Professional Services	56,000	450	15,706	(450)	15,256	28.0%	22,167	(6,462)	-29.1%
Information Technology	379,277	25,287	138,089	30,771	168,860	36.4%	142,670	(4,581)	-3.2%
Building-Recreation Center	1,286,190	74,846	442,226	74,346	516,572	34.4%	483,803	(41,577)	-8.6%
Central Park West	149,633	5,894	26,416	14,322	40,738	17.7%	22,928	3,488	15.2%
Capital Outlay	614,000	-	54,236	193,552	247,788	8.8%	-	54,236	N/A
TOTAL EXPENDITURES	**$ 4,356,782**	**$ 218,904**	**$ 1,344,347**	**$ 406,987**	**$ 1,751,334**	**30.9%**	**$ 1,269,582**	**$ 74,766**	**5.9%**
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	N/A	$ -	$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	**$ 4,356,782**	**$ 218,904**	**$ 1,344,347**	**$ 406,987**	**$ 1,751,334**	**30.9%**	**$ 1,269,582**	**$ 74,766**	**5.9%**
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	**$ (289,362)**	**$ 735,061**	**$ 1,433,244**	**$ (406,987)**	**$ 1,026,258**	-495.3%	**$ 1,632,687**	**$ (199,443)**	-12.2%

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

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

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

	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Unrestricted	$ 2,327,621	$ 2,527,726	$ 3,238,133	$ 3,098,598	$ 3,025,804								
Monthly Net Surplus/(Deficit)	200,105	710,407	(139,535)	(72,793)	735,061								$ 1,433,244
Ending Unrestricted	$ 2,527,726	$ 3,238,133	$ 3,098,598	$ 3,025,804	$ 3,760,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	



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

Recreation Fund

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

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

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

Recreation Fund: Revenues and Expenditures Summary (Unaudited)
Fiscal Year-to-Date Activity through September 30, 2026 and 2025
41.67% completed (5 out of 12 months)

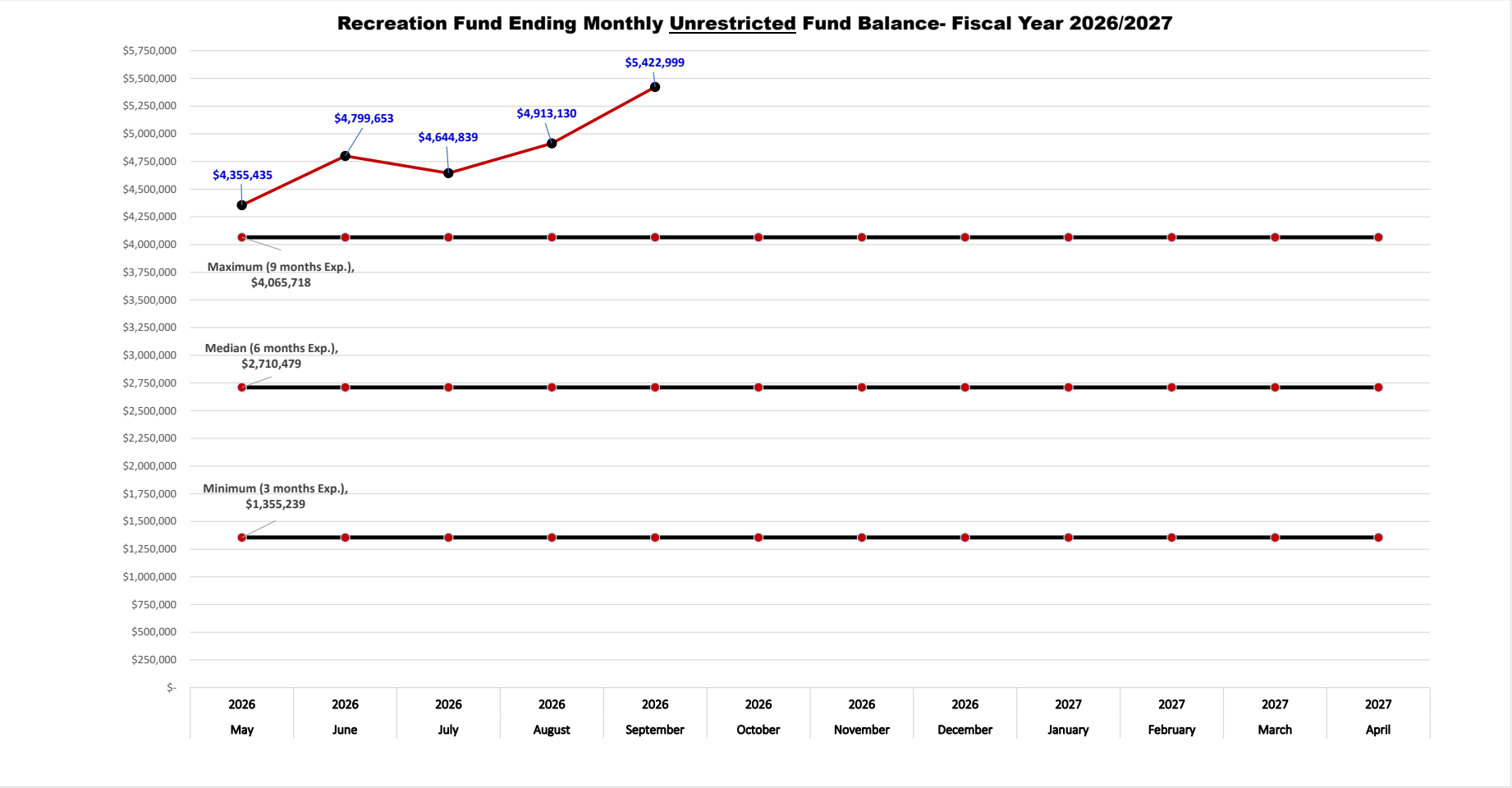
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	September 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration									
Property Taxes	$ 1,370,299	$ 551,242	$ 1,318,047	N/A	$ 1,318,047	96.2%	$ 1,304,175	$ 13,872	1.1%
Personal Prop. Repl. Taxes	47,501	-	20,167	N/A	20,167	42.5%	18,108	2,059	11.4%
Investment Income	138,157	16,820	72,453	N/A	72,453	52.4%	61,435	11,018	17.9%
Other	3,000	721	3,517	N/A	3,517	117.2%	3,633	(117)	-3.2%
Fitness Center	1,028,975	93,632	492,015	N/A	492,015	47.8%	416,507	75,508	18.1%
Aquatic Center	995,050	76,162	457,911	N/A	457,911	46.0%	404,140	53,771	13.3%
Aquatic Recreation Prog.	538,290	24,368	213,951	N/A	213,951	39.7%	271,127	(57,177)	-21.1%
Youth Athletics	519,850	26,384	446,137	N/A	446,137	85.8%	387,736	58,401	15.1%
Preschool Programs	389,689	56,653	94,591	N/A	94,591	24.3%	94,689	(99)	-0.1%
Youth Programs	275,936	4,311	263,327	N/A	263,327	95.4%	223,830	39,497	17.6%
Adult Programs	220,581	5,189	111,318	N/A	111,318	50.5%	75,878	35,440	46.7%
Pioneer Programs	79,194	6,222	49,548	N/A	49,548	62.6%	41,568	7,980	19.2%
Special Events and Trips	152,645	3,849	93,972	N/A	93,972	61.6%	88,725	5,247	5.9%
Marketing	20,000	1,100	28,009	N/A	28,009	140.0%	14,305	13,705	95.8%
Capital Outlay	95,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	$ 5,874,167	$ 866,653	$ 3,664,962	$ -	$ 3,664,962	62.4%	$ 3,405,858	$ 259,105	7.6%
TRANSFERS IN	$ -	$ -	$ -	N/A	-	N/A	$ -	$ -	N/A
TOTAL REVENUES & TRANSFERS IN	**$ 5,874,167**	**$ 866,653**	**$ 3,664,962**	**$ -**	**$ 3,664,962**	**62.4%**	**$ 3,405,858**	**$ 259,105**	**7.6%**
EXPENDITURES									
Administration	$ 1,180,481	$ 85,487	$ 432,710	$ 42,310	$ 475,019	36.7%	$ 421,300	$ 11,410	2.7%
Fitness Center	651,130	46,676	239,052	51,672	290,724	36.7%	226,819	12,233	5.4%
Aquatic Center	1,232,246	67,813	545,969	109,978	655,947	44.3%	502,501	43,468	8.7%
Aquatic Recreation Prog.	300,271	17,198	96,160	29,929	126,089	32.0%	88,192	7,968	9.0%
Youth Athletics	353,090	12,774	86,451	-	86,451	24.5%	77,777	8,674	11.2%
Preschool Programs	333,657	30,376	74,350	(964)	73,386	22.3%	59,680	14,670	24.6%
Youth Programs	179,680	2,272	114,784	(139)	114,645	63.9%	111,771	3,013	2.7%
Adult Programs	108,167	6,472	40,252	(108)	40,144	37.2%	40,724	(472)	-1.2%
Pioneer Programs	105,829	7,915	39,121	(600)	38,521	37.0%	39,973	(852)	-2.1%
Special Events and Trips	127,301	12,212	46,581	(2,470)	44,111	36.6%	38,634	7,947	20.6%
Marketing	373,990	19,691	116,530	103	116,633	31.2%	124,908	(8,378)	-6.7%
Capital Outlay	475,112	47,898	47,898	95,629	143,527	10.1%	-	47,898	N/A
TOTAL EXPENDITURES	**$ 5,420,954**	**$ 356,784**	**$ 1,879,858**	**$ 325,338**	**$ 2,205,196**	**34.7%**	**$ 1,732,280**	**$ 147,578**	**8.5%**
TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	N/A	$ -	$ -	N/A
TOTAL EXPENDITURES & TRANSFERS OUT	**$ 5,420,954**	**$ 356,784**	**$ 1,879,858**	**$ 325,338**	**$ 2,205,196**	34.7%	**$ 1,732,280**	**$ 147,578**	**8.5%**
REVENUES & TRANSFERS IN, OVER (UNDER) EXPENDITURES & TRANSFERS OUT	**$ 453,212**	**$ 509,869**	**$ 1,785,105**	**$ (325,338)**	**$ 1,459,766**	393.9%	**$ 1,673,577**	**$ 111,527**	**6.7%**

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

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

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

	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Unrestricted	$ 3,637,894	$ 4,355,435	$ 4,799,653	$ 4,644,839	$ 4,913,130								
Monthly Net Surplus/(Deficit)	717,541	444,218	(154,814)	268,290	509,869								$ 1,785,105
Ending Unrestricted	$ 4,355,435	$ 4,799,653	$ 4,644,839	$ 4,913,130	$ 5,422,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	



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

Tennis Fund

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

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

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

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

Fiscal Year-to-Date Activity through September 30, 2026 and 2025

41.67% completed (5 out of 12 months)

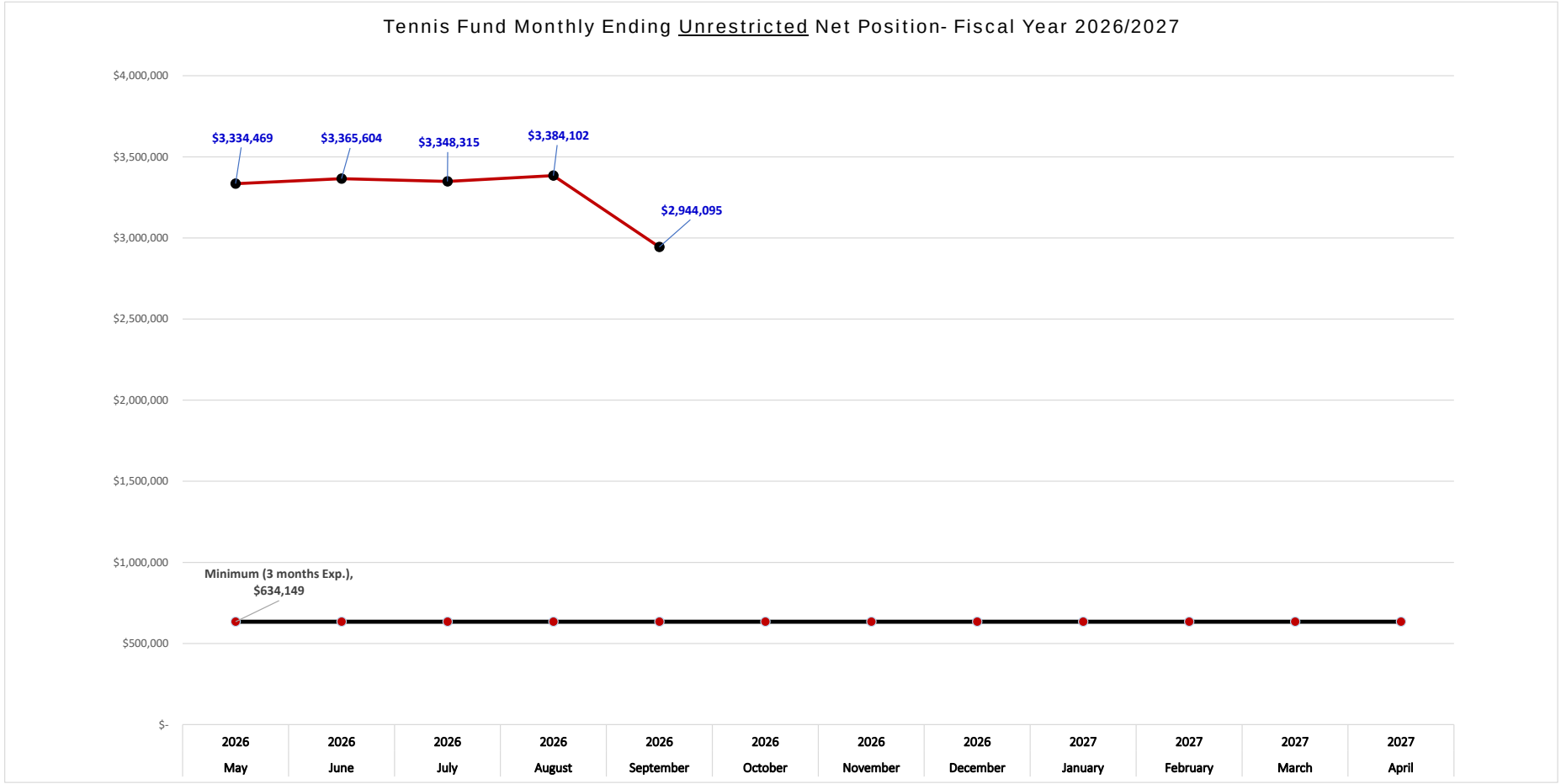
	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	September 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	$ 348,964	$ 17,044	$ 91,542	N/A	$ 91,542	26.2%	$ 88,937	$ 2,605	2.9%
Building- Racquet Club	1,000	119	599	N/A	599	59.9%	553	46	N/A
Programs- Racquet Club	2,559,500	245,043	1,030,860	N/A	1,030,860	40.3%	963,599	67,260	7.0%
TOTAL REVENUES	**$ 2,909,464**	**$ 262,206**	**$ 1,123,000**	$ -	**$ 1,123,000**	**38.6%**	**$ 1,053,089**	**$ 69,911**	**6.6%**
EXPENSES									
Administration	$ 975,980	$ 62,301	$ 325,489	$ (24)	$ 325,465	33.4%	$ 306,401	$ 19,088	6.2%
Building- Racquet Club	520,577	32,866	151,753	91,800	243,553	29.2%	140,825	10,928	7.8%
Programs- Racquet Club	1,040,038	59,030	318,312	254	318,566	30.6%	303,268	15,044	5.0%
Capital Outlay	1,880,000	274,008	297,935	916,470	1,214,405	15.8%	11,744	286,191	N/A
TOTAL EXPENSES	**$ 4,416,594**	**$ 428,205**	**$ 1,093,489**	**$ 1,008,500**	**$ 2,101,989**	**24.8%**	**$ 762,238**	**$ 331,251**	**43.5%**
REVENUES OVER (UNDER) EXPENSES	**$(1,507,130)**	**$ (165,999)**	**$ 29,511**	**$ (1,008,500)**	**$ (978,989)**	-2.0%	**$ 290,851**	**$ (261,340)**	-89.9%

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

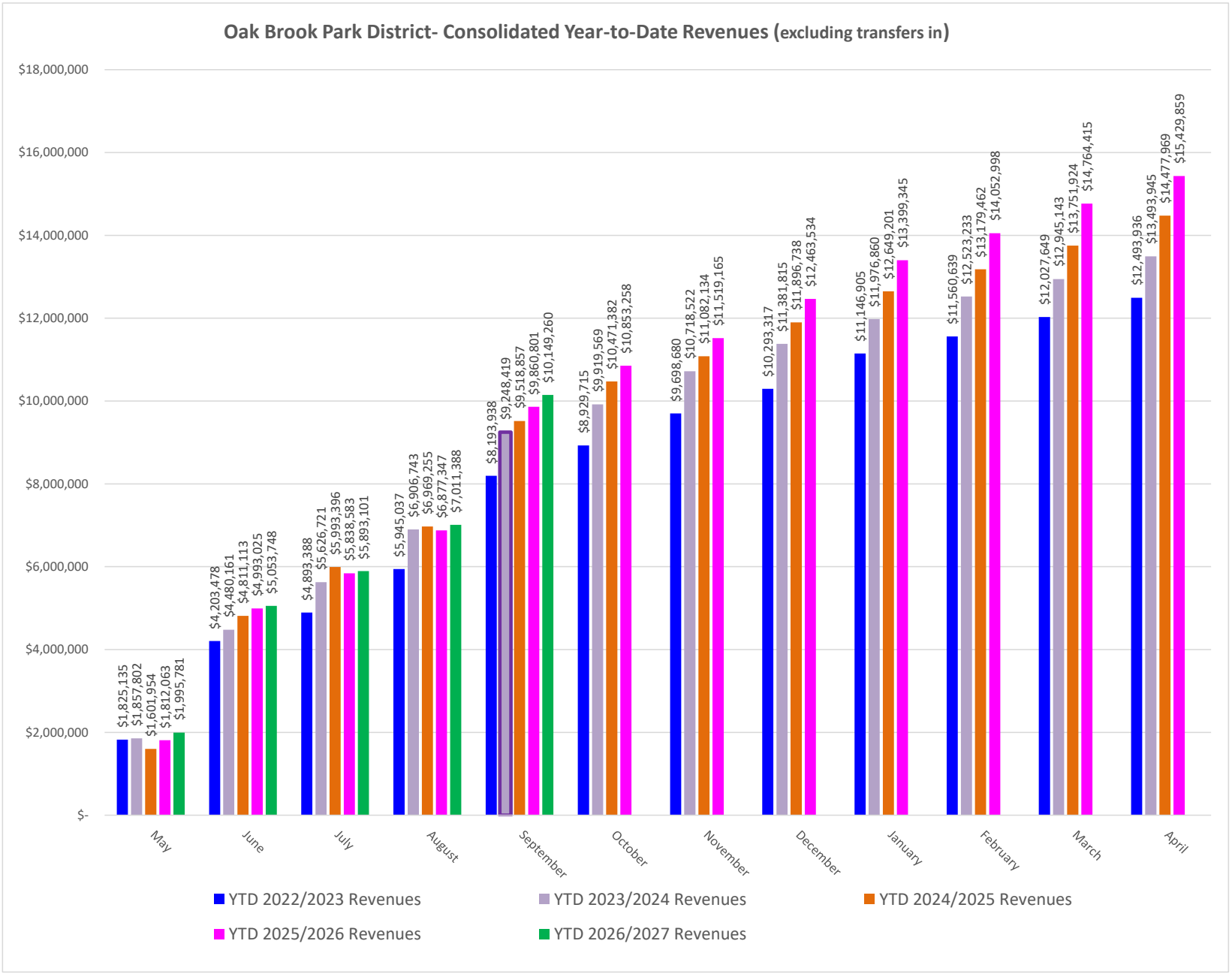
Note 2> Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expense and are used by staff to manage spending activity.

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

	Actuals- Unaudited												
	May 2026	June 2026	July 2026	August 2026	September 2026	October 2026	November 2026	December 2026	January 2027	February 2027	March 2027	April 2027	Fiscal Y-T-D
Beginning Investment in Capital Assets	$ 1,841,201	$ 1,841,201	$ 1,847,485	$ 1,864,062	$ 1,865,128								
Beginning Restricted-IMRF	102,025	102,025	102,025	102,025	102,025								
Beginning Unrestricted	3,212,519	3,334,469	3,365,604	3,348,315	3,384,102								
Monthly Net Surplus/(Deficit)	121,950	37,419	(713)	36,854	(165,999)								$ 29,511
Ending Investment in Capital Assets	$ 1,841,201	$ 1,847,485	$ 1,864,062	$ 1,865,128	$ 2,139,136								
Ending Restricted-IMRF	$ 102,025	$ 102,025	$ 102,025	$ 102,025	$ 102,025								
Ending Unrestricted	$ 3,334,469	$ 3,365,604	$ 3,348,315	$ 3,384,102	$ 2,944,095								

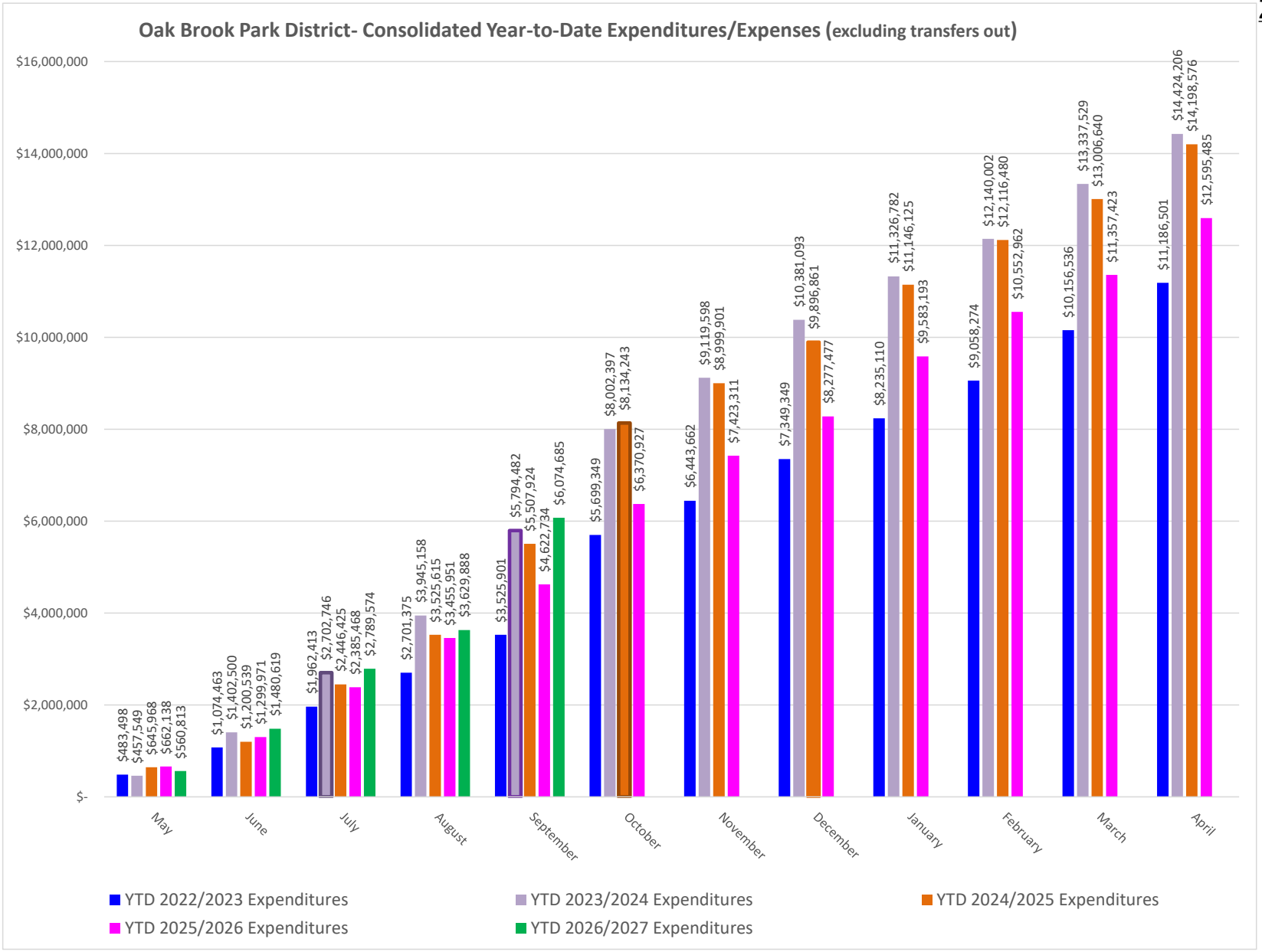


Minimum (3 months Exp.)	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149	$ 634,149
Median (6 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maximum (9 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



NOTES

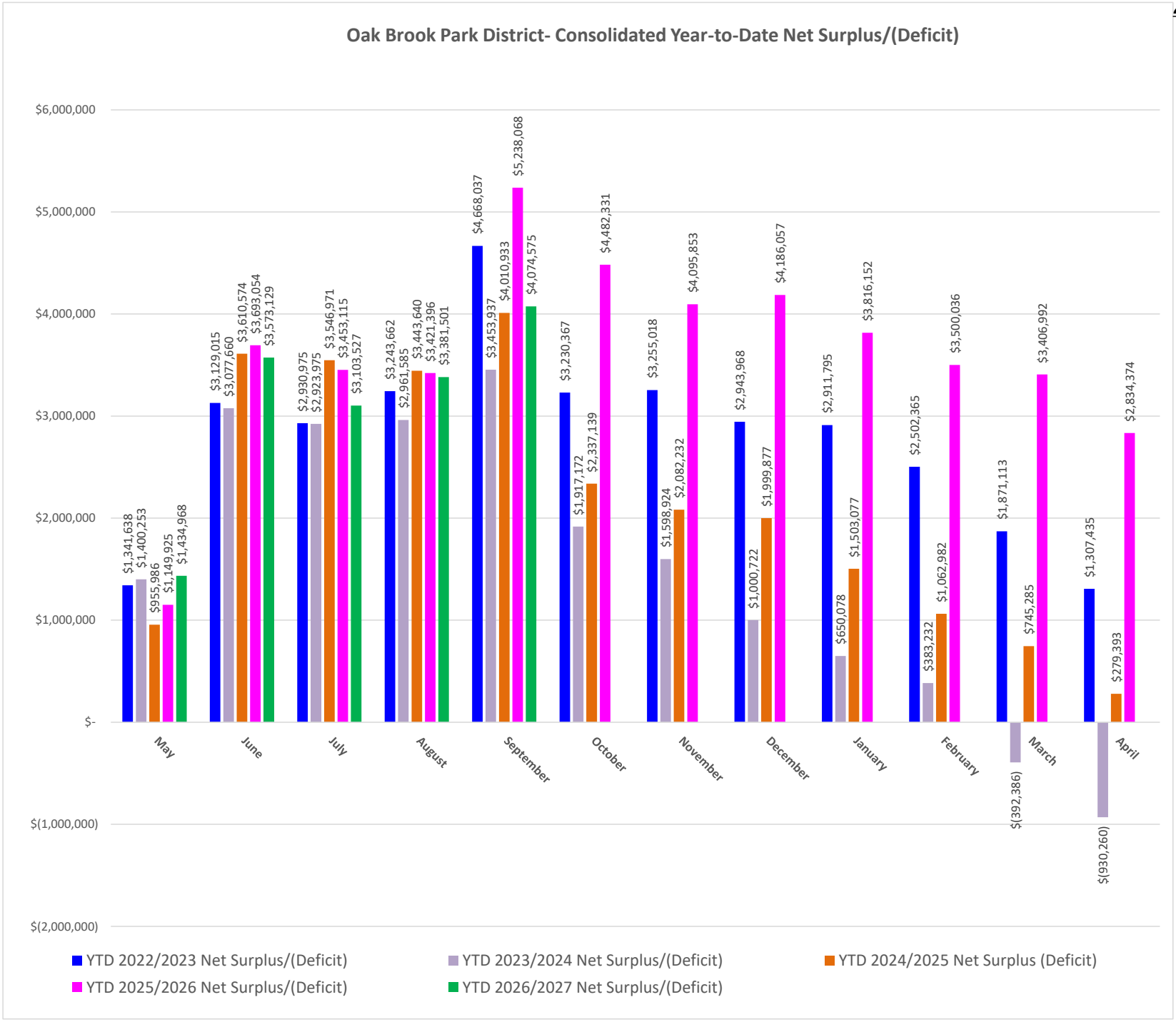
2023/2024 The large increase in Y-T-D revenues are being primarily driven by increased programming revenues in our fitness, aquatics, children's, special events departments, as well as in group tennis programming.



NOTES

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

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


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

OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
September 2026

	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (5 months)
GENERAL CORPORATE FUND			
Revenues & transfers in	$ 4,067,420	$ 953,965	$ 2,777,591
Expenditures & transfers out	4,356,782	218,904	1,344,347
Net surplus/(deficit)	$ (289,362)	$ 735,061	$ 1,433,244
RECREATION FUND			
Revenues & transfers in	$ 5,874,167	$ 866,653	$ 3,664,962
Expenditures & transfers out	5,420,954	356,784	1,879,858
Net surplus/(deficit)	$ 453,212	$ 509,869	$ 1,785,105
IMRF FUND			
Revenues & transfers in	$ 196,463	$ 62,227	$ 167,586
Expenditures & transfers out	208,235	15,278	83,879
Net surplus/(deficit)	$ (11,772)	$ 46,949	$ 83,708
LIABILITY INSURANCE FUND			
Revenues & transfers in	$ 215,427	$ 82,553	$ 202,912
Expenditures & transfers out	196,452	3,390	90,205
Net surplus/(deficit)	$ 18,975	$ 79,163	$ 112,708
AUDIT FUND			
Revenues & transfers in	$ 10,683	$ 4,909	$ 11,775
Expenditures & transfers out	14,475	1,500	13,875
Net surplus/(deficit)	$ (3,792)	$ 3,409	$ (2,100)
DEBT SERVICE FUND			
Revenues & transfers in	$ 1,671,984	$ 667,675	$ 1,597,700
Expenditures & transfers out	1,644,166	1,289,757	1,355,325
Net surplus/(deficit)	$ 27,818	$ (622,083)	$ 242,374
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
Revenues	$ 2,909,464	$ 262,206	$ 1,123,000
Expenses	4,416,594	428,205	1,093,489
Net surplus/(deficit)	$ (1,507,130)	$ (165,999)	$ 29,511
SPECIAL RECREATION FUND			
Revenues & transfers in	$ 342,846	$ 120,680	$ 290,962
Expenditures & transfers out	331,831	3,406	66,840
Net surplus/(deficit)	$ 11,015	$ 117,275	$ 224,122

OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
September 2026

	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (5 months)
CAPITAL PROJECTS FUND			
Revenues & transfers in	$ 1,495,575	$ 973	$ 20,818
Expenditures & transfers out	1,471,279	-	520
Net surplus/(deficit)	$ 24,296	$ 973	$ 20,298
SOCIAL SECURITY FUND			
Revenues & transfers in	$ 315,213	$ 116,337	$ 291,952
Expenditures & transfers out	324,622	22,919	146,347
Net surplus/(deficit)	$ (9,409)	$ 93,418	$ 145,605
CONSOLIDATED SUMMARY			
Revenues & transfers in	$ 17,099,242	$ 3,138,178	$ 10,149,260
Expenditures/expenses & transfers out	18,385,390	2,340,143	6,074,685
Net surplus/(deficit)	$ (1,286,148)	$ 798,035	$ 4,074,575

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

	CONSOLIDATED TOTALS
REVENUES & TRANSFERS IN	
Property Taxes	$ 2,391,967
Personal Property Replacement Taxes	-
Interest	48,695
Miscellaneous	2,697
Fitness Center Fees, Memberships, Sponsorships	93,632
Aquatic Center Program Fees, Memberships, Rentals	100,530
Other Recreation Program Fees	347,770
Marketing Service Fees, Sponsorships, Donations	1,100
FRC Rental/Member Fees	24,249
Field, Pavilion Rentals & Concessions- Central Park North	8,499
Field Rentals- Central Park	39,603
Satellite Parks & DNS	2,600
Information Technology	0
CPW Building Rentals & Other	9,947
Grant Proceeds	-
Overhead Revenues	66,889
Transfers In	-
TOTAL REVENUES & TRANSFERS IN:	**$ 3,138,178**
EXPENDITURES/EXPENSES & TRANSFERS OUT	
Accounts Payable and Other	$ 1,752,180
Payroll and Related Benefits	521,075
Overhead Expenditures	66,889
Transfers Out	-
TOTAL EXPENDITURES/EXPENSES & TRANSFERS OUT:	**$ 2,340,143**
NET REVENUES/(EXPENDITURES/EXPENSES)	**$ 798,035**

Oak Brook Park District
Consolidated Balance Sheet
As of September 30, 2026

	Consolidated Totals
ASSETS	
Current Assets	
Cash and Investments	$ 16,197,100
Receivables - Net of Allowances	
Property Taxes	6,042,386
Accounts	831,244
Due from Other Funds	-
Prepaids	30
Inventories	23,342
Total Current Assets	$ 23,094,102
Noncurrent Assets	
Capital Assets	
Non-depreciable	$ 187,875
Depreciable	5,960,012
Accumulated Depreciation	(4,306,684)
Total Noncurrent Assets (net)	$ 1,841,203
Total Assets	$ 24,935,305
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Items-IMRF	$ 92,251
Total Assets and Deferred Outflows of Resources	**$ 25,027,556**
LIABILITIES	
Current Liabilities	
Accounts Payable	$ 1,739,101
Accrued Payroll	280
Retainage Payable	-
Unearned Revenue	1,110,144
Due To Other Funds	-
Unclaimed Property	88
Total Current Liabilities	$ 2,849,614
Noncurrent Liabilities	
Compensated Absences Payable	$ 53,565
Net Pension Liability - IMRF	(102,025)
Total OPEB Liability - RBP	102,587
Total Noncurrent Liabilities	$ 54,127
Total Liabilities	$ 2,903,741
DEFERRED INFLOWS OF RESOURCES	
Deferred Items - IMRF	$ 146,053
Property Taxes	6,042,386
Total Liabilities and Deferred Inflows of Resources	**$ 9,092,180**
FUND/NET POSITION BALANCES	
Non-spendable	$ 2,301.00
Restricted	1,189,894
Committed	5,797,061
Assigned	-
Unassigned	3,760,864
Net Investment in Capital Assets	2,139,136
Restricted	102,025
Unrestricted	2,944,095
Total Fund/Net Position Balances	**$ 15,935,376**
Total Liabilities, Deferred Inflows of Resources and Fund/ Net Position Balances	**$ 25,027,556**

OAK BROOK PARK DISTRICT

Treasurer's Report- As of September 30, 2026 and 2025

Investment Description	Bank/Institution	Current Year Balance	Current Year Rate/APY/ADY*	Prior Year Rate/APY/ADY*	Note	Current Concentration Percentage
Money Market						
	Old Second National (Evergreen Bank)	$ 8,130,823.93	4.070%	4.410%	Interest-bearing	52.28%
	Hinsdale Bank	1,865,708.91	3.940%	4.460%	Interest-bearing	12.00%
	Sub-Total:	$ 9,996,532.84				64.28%
Checking						
	Fifth Third Bank	$ 11,840.33	0.400%	0.490%	Interest-bearing	0.08%
Investment Pool						
	The Illinois Funds	$ 5,543,320.57	3.870%*	4.369%*	Illinois Public Treasurers' Investment Pool	35.64%
	Grand Total Investments:	$ 15,551,693.74				100.00%
Benchmark						
	Three-month U.S. Treasury Bill		4.123%	3.942%	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 09/30/2026 and 09/30/2025.	

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

Prepared by: Marco A. Salinas

Last Updated: 10/12/2026

Oak Brook Park District
Schedule of Capital Expenditures/Expenses
As of September 30, 2026

FUND & DESCRIPTION	VENDORS	Year-to-Date Expenditures	FY 2026/2027 Budget
Capital Projects Fund			
	Sub-total Balance:	**$ -**	**$ -**
Recreation Fund			
Fitness Central flooring replacement project	Villa Park Electrical Supply, Direct Fitness Solutions	$ 31,797.60	$ -
CPW HVAC replacement project	C. Acitelli Heating and Piping, Inc.	16,100.00	15,000.00
	Sub-total Balance:	**$ 47,897.60**	**$ 15,000.00**
Tennis Fund			
Central Park outdoor tennis courts project	Upland Design, signs.com (p-card), Dawsons Tree Service, Village of Oak Brook, Play Design Scapes, Abbey Construction Co.	$ 297,934.93	$ 1,850,000.00
	Sub-total Balance:	**$ 297,934.93**	**$ 1,850,000.00**
Special Recreation Fund			
Baseball fields parking lot expansion project	Upland Design	$ 15,298.34	$ 75,000.00
	Sub-total Balance:	**$ 15,298.34**	**$ 75,000.00**
General Fund			
2026 John Deere Gator utility vehicle	Deere & Company	$ 28,868.08	$ 30,000.00
Baseball fields parking lot expansion project	Upland Design, Dawsons Tree Service	25,283.35	225,000.00
FRC exterior repairs and painting project	Sherwin Williams	84.42	105,000.00
	Sub-total Balance:	**$ 54,235.85**	**$ 360,000.00**
	Grand Total Balance:	**$ 415,366.72**	**$ 2,300,000.00**

Warrant

Invoice Register Report

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
1443-1 OR 5138-1								
53237	ABBEY CONSTRUCTION CO. INC.		09/30/2026	10/19/2026	264,838.60	264,838.60	Open	Y
	TENNIS COURT PROJECT							09/30/2026
	07-80-805-000	TENNIS COURT PROJECT			264,838.60			
123773								
53257	ACCRUE SOLUTIONS LLC		10/02/2026	10/19/2026	64.80	64.80	Open	Y
	FSA ADMIN FEES 2026							10/02/2026
	01-01-650-000	GROUP MEDICAL & LIFE			8.10			
	01-02-650-000	GROUP MEDICAL & LIFE			12.15			
	01-05-650-000	GROUP MEDICAL & LIFE			8.10			
	01-14-650-000	GROUP MEDICAL & LIFE			4.05			
	01-15-650-000	GROUP MEDICAL & LIFE			8.10			
	02-01-650-000	GROUP MEDICAL & LIFE			4.05			
	02-50-650-000	GROUP MEDICAL & LIFE			4.05			
	07-01-650-000	GROUP MEDICAL & LIFE			16.20			
0159909-IN								
53171	AQUA PURE ENTERPRISES, INC.		09/09/2026	10/19/2026	56.09	56.09	Open	Y
	AQUATIC CHEMICAL PRODUCTS							09/09/2026
	02-25-790-004	AQUATIC CHEMICAL PRODUCTS			56.09			
SEPT 2026 SOFTBALL								
53295	BEST OFFICIALS		10/05/2026	10/19/2026	386.00	386.00	Open	N
	SEPTEMBER 2026 REFEREE SERVICES							10/05/2026
	02-40-640-175	ADULT SOFTBALL REFEREE SERVICES			386.00			
SEPT 2026 BASKETBALL								
53296	BEST OFFICIALS		10/05/2026	10/19/2026	1,034.00	1,034.00	Open	N
	SEPTEMBER 2026 REFEREE SERVICES							10/05/2026
	02-40-640-171	MEN'S BASKETBALL REFEREE SERVICES			1,034.00			
3148								
53262	C. ACITELLI HEATING & PIPING INC.		09/28/2026	10/19/2026	16,100.00	16,100.00	Open	Y
	CIP-HVAC AIR HANDLER REPLACEMENT AT							09/28/2026
	02-81-805-000	CPW HVAC AIR HANDLER REPLACEMENT			16,100.00			
152888-001								
53168	C.E. RENTALS, INC.		09/09/2026	10/19/2026	210.00	210.00	Open	Y
	EQUIPMENT RENTAL TRENCHER-FRC							09/09/2026
	01-05-790-019	EQUIPMENT RENTAL			210.00			
152933-001								
53225	C.E. RENTALS, INC.		09/09/2026	10/19/2026	448.00	448.00	Open	Y
	ASPHALT REPAIR FAMILY RECREATION							09/09/2026
	01-05-750-009	ROADS / BIKE PATH SERVICE			448.00			
SEP26.ADM21								
53268	CARDMEMBER SERVICE		09/24/2026	10/19/2026	64.48	64.48	Open	Y
	ADMIN DEPT PCARD SEPT 2026							09/24/2026
	01-01-690-001	NRPA TRAVEL EXPENSES			64.48			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
SEP26.FIN08								
53269	CARDMEMBER SERVICE		09/24/2026	10/19/2026	1,786.19	1,786.19	Open	N
	FINANCE DEPT PCARD SEPT 2026							09/24/2026
	01-02-690-000	IAPD LEGAL SYMPOSIUM REGISTRATION FEE			225.00			
	01-14-675-000	09/2026-10/2026 BAMBOOHR LICENSE FEE			312.24			
	01-14-675-001	09/2026-10/2026 BAMBOOHR LICENSE FEE			1,092.83			
	01-14-675-002	09/2026-10/2026 BAMBOOHR LICENSE FEE			156.12			
SEP26.REC78								
53270	CARDMEMBER SERVICE		09/24/2026	10/19/2026	664.04	664.04	Open	Y
	RECREATION DEPT PCARD SEPT 2026							09/24/2026
	02-31-765-001	MEIJER - PRESCHOOL SUPPLIES			54.52			
	02-31-792-001	MEIJER - PRESCHOOL EVENTS			88.07			
	02-31-792-001	PRONTO SANDWICHES - PRESCHOOL EVENTS			195.00			
	01-04-765-040	AMAZON - CONCESSIONS SUPPLIES			42.89			
	02-01-690-000	360 TRAINING - STAFF TRAINING			29.00			
	01-20-800-000	AMAZON - CENTRAL PARK WEST EQUIPMENT			254.56			
SEP26.IT50								
53271	CARDMEMBER SERVICE		09/24/2026	10/19/2026	9,750.51	9,750.51	Open	Y
	IT/COM DEPT PCARD SEPT 2026							09/24/2026
	02-60-765-005	VILLAGE OF OAK BROOK- FALL DAY LIQUOR LI			103.98			
	02-80-800-000	SUBURBAN LOCK-PARK DISPLAY CASES KEYCOPY			10.48			
	01-14-721-000	T-MOBILE - MONTHLY PHONES/TABLETS			499.12			
	01-14-721-001	T-MOBILE - MONTHLY PHONES/TABLETS			272.25			
	01-14-721-002	T-MOBILE - MONTHLY PHONES/TABLETS			136.13			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI			345.64			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI			230.42			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVIC			71.18			
	02-60-765-031	WALLYS LIGHTS - WINTER LIGHTS MATERIALS			1,847.70			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS			220.77			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS			220.77			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS			147.18			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI			51.17			
	02-60-765-031	SHEHDS STAGE- WINTER LIGHTS MATERIALS			868.26			
	02-60-765-031	AMAZON - WINTER LIGHTS MUSIC DOWNLOADS			3.87			
	02-60-765-031	PAYPAL MILE DIGITAL - WL MUSIC RIGHTS			60.00			
	02-60-765-031	BOSCOYO STUDIO- WL MATERIALS			691.20			
	01-14-690-000	BOLINGBROOK PD - IT NETWORKING MEETING			20.00			
	02-60-765-031	CHRISTMAS LIGHTS ETC - WL MATERIALS			734.34			
	02-60-765-031	HOLIDAY CORO - WINTER LIGHTS MATERALS			2,554.08			
	01-14-675-001	STORE TRAFFIC- PEOPLE COUNTERS RENEWAL			315.99			
	02-60-765-031	STORE TRAFFIC- PEOPLE COUNTERS RENEWAL			315.99			
	02-60-765-031	FRGN TRANS - SHEHDS			17.36			
	01-14-675-001	FRGN TRANS - STORE TRAFFIC			12.63			
SEP26.MNT29								
53272	CARDMEMBER SERVICE		09/24/2026	10/19/2026	827.53	827.53	Open	N
	JOSH C SEP 2026 VISA CC STATEMENT							09/24/2026

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	01-15-800-000	(SWEEPSCRUB) PARTS BLUE SCRUBBER (1)		328.97			
	02-25-750-030	(AMAZON) WTR FOUNTAIN FILTER (2)		147.73			
	01-15-750-000	(AMAZON) SAFETY NUMBER DOORS (5)		15.19			
	02-25-790-004	(AMAZON) CHEMICAL SIGN DOOR 5 FAC (6)		11.20			
	02-25-750-021	(AMAZON) SPA DRAIN COVER (7)		18.99			
	01-15-800-000	(AMAZON) FRC WTR FOUNTAIN (3)		295.46			
	01-20-790-003	(AMAZON) CPW DOOR STOP (4)		9.99			
SEP26.FIN58							
53273	CARDMEMBER SERVICE	09/24/2026	10/19/2026	905.70	905.70	Open	N
	FINANCE DEPT PCARD SEPT 2026						09/24/2026
	01-02-690-000	IGFOA- PAYROLL SEMINAR		100.00			
	01-02-680-000	COSTO- AP CHECK STOCK, ENVELOPES		294.08			
	01-14-675-000	WALMART- BIZ+ ANNUAL MEMBERSHIP		49.00			
	01-14-675-001	WALMART- BIZ+ ANNUAL MEMBERSHIP		49.00			
	02-01-840-010	PREMIERE BIOTECH- TESTING SUPPLIES		413.62			
SEP26.TEN69							
53274*	CARDMEMBER SERVICE	09/24/2026	10/19/2026	3,680.37	3,680.37	Open	Y
	TENNIS DEPT PCARD SEPT 2026						09/24/2026
	07-71-750-015	DYNAMIC MEDIA - BUILDING MUSIC		736.16			
	07-71-800-003	AMAZON - BUILDING LOCKER ROOM MIRROR		890.99			
	07-75-870-000	BABOLAT - TENNIS RACQUETS		1,127.64			
	07-71-790-004	AMAZON - LIGHT FIXTURES		254.94			
	07-71-790-004	AMAZON - LIGHT BULBS		112.36			
	01-14-675-002	TENNISSOURCE SOFTWARE FEE		1,208.24			
	07-71-800-002	AMAZON - BATTERIES		17.49			
	07-75-870-000	HEAD - TENNIS RACQUETS		118.44			
	07-71-800-002	AMAZON - VACUUM CLEANER		175.00			
	07-71-750-015	DYNAMIC MEDIA - SERVICE CREDIT		(69.90)			
	07-71-800-003	AMAZON - BUILDING MIRRROR RETURN		(890.99)			
SEP26.ADM15							
53276	CARDMEMBER SERVICE	09/24/2026	10/19/2026	291.16	291.16	Open	Y
	ADMIN DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-14-800-005	REPLACEMENT COMPUTER MONITORS		291.16			
SEP26.FAC34							
53277*	CARDMEMBER SERVICE	09/24/2026	10/19/2026	1,289.16	1,289.16	Open	Y
	FACILITIES DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-15-800-000	AMAZON LOBBY DECORATIONS		92.54			
	02-25-704-000	AMAZON OPEN SWIM SUPPLIES FOAM NOODLES		48.99			
	02-25-730-001	AMAZON OFFICE SUPPLIES KEY TAGS		7.96			
	01-15-800-000	AMAZON TRASH RECEPTACLE		632.99			
	01-15-800-000	AMAZON TRASH RECEPTACLE		14.34			
	02-25-690-010	COSTCO AQUATIC RECOGNITION		63.64			
	02-25-690-010	COSTCO AQUATIC RECOGNITION		(65.34)			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		35.92			
	02-25-690-005	HSI MEDIC CPR/AED FIRST AID CERT		16.77			
	02-25-790-004	AMAZON AQUATIC CHEMICALS		30.00			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	02-25-704-000	AMAZON OPEN SWIM SUPPLIES FOAM NOODLES		48.99			
	02-25-690-000	NRPA EMPLOYEE TRAINING CPRP MANUAL		115.56			
	01-15-690-000	HSI/MEDIC CPR/AED CERTIFICATION		11.96			
	02-26-765-002	PANERA AQUATIC SPECIAL EVENT		62.98			
	02-25-730-001	AMAZON OFFICE SUPPLY CHAIR		133.96			
	07-01-740-020	HSI/MEDIC CPR/AED CERTIFICATION		11.96			
	07-01-740-020	HSI/MEDIC CPR/AED CERTIFICATION		11.96			
	01-15-730-001	AMAZON OFFICE SUPPLY BATTERIES		13.98			
SEP26.FIN39							
53278	CARDMEMBER SERVICE	09/24/2026	10/19/2026	33.00	33.00	Open	N
	FINANCE DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-02-690-000	IPRA MEETING REGISTRATION FEE		33.00			
SEP26.IT29							
53279*	CARDMEMBER SERVICE	09/24/2026	10/19/2026	2,929.37	2,929.37	Open	Y
	I.T. DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-14-721-002	AMZ- PHONE CASE FOR TENNIS MAINT		27.98			
	01-14-721-000	AMZ- HEAVY PHONE CASE FOR FRC MAINT		67.89			
	01-14-800-005	COSTCO - FITNESS CENTER REPLACEMENT TV		269.36			
	01-14-786-002	RING - 2 NEW CAMERAS FOR TENNIS C. ROOF		193.94			
	01-14-800-005	AMZ - FITNESS TV WALL MOUNTS		70.26			
	01-14-800-007	AMZ - ELECT. BOX PANEL TENNIS C. ROOF		63.98			
	01-14-675-001	PASSKIT- DIGITAL MEMERSHIP CARD		223.85			
	01-14-690-000	NETWORKING COMMITTEE MEETING		20.00			
	01-14-800-007	AMZ - CABLE HIDER FOR WALL MOUNT		45.98			
	01-14-722-000	COMCAST- WIFI SERVICE ALL BUILDING		90.03			
	01-14-722-001	COMCAST- WIFI SERVICE ALL BUILDING		90.02			
	01-14-722-002	COMCAST- WIFI SERVICE ALL BUILDING		60.02			
	01-14-800-006	AMZ - LAPTOP CHARGER REPLACEMENT		13.99			
	01-14-800-005	AMZ - ADMIN OFFICE SHREDDER REPLMNT		379.98			
	01-14-800-006	AMZ- BATTERY BACKUP & WIFI MESH TENNIS C		189.95			
	01-14-800-007	AMZ- BATTERY BACKUP & WIFI MESH TENNIS C		209.90			
	01-14-800-005	AMZ - WIRELESS MOUSE - FIANCE MANAGER		55.99			
	01-14-722-000	COMCAST - TV CABLE		307.32			
	01-14-722-001	COMCAST - TV CABLE		307.32			
	01-14-722-002	COMCAST - TV CABLE		204.88			
	01-14-722-000	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.85			
	01-14-722-001	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.85			
	01-14-722-002	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		9.90			
	01-14-800-005	AMZ - FD THERMAL PRINTER PART REPLCEMENT		35.88			
	01-14-800-005	COSTCO - FITNESS CENTER REPLACEMENT TV		(38.75)			
SEP26.ADM66							
53280*	CARDMEMBER SERVICE	09/24/2026	10/19/2026	356.17	356.17	Open	Y
	ADMIN DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-01-690-000	PANERA - ADMIN/REC SPOTLIGHT MEETING		37.87			
	01-01-730-001	AMAZON - TAPE		3.00			
	01-02-730-001	AMAZON - TAPE		3.00			
	01-15-730-001	AMAZON - TAPE		2.99			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	02-01-730-001	AMAZON - TAPE			3.00			
	02-21-730-001	AMAZON - TAPE			2.99			
	02-25-730-001	AMAZON - TAPE			3.00			
	02-80-730-001	AMAZON - TAPE			2.99			
	01-01-730-002	AMAZON - COFFEE			19.33			
	01-01-730-002	AMAZON - COFFEE			11.99			
	01-01-730-001	AMAZON - POSTIT, HOOKS, PENS			4.51			
	01-02-730-001	AMAZON - POSTIT, HOOKS, PENS			4.51			
	01-15-730-001	AMAZON - POSTIT, HOOKS, PENS			4.50			
	02-01-730-001	AMAZON - POSTIT, HOOKS, PENS			4.51			
	02-21-730-001	AMAZON - POSTIT, HOOKS, PENS			4.50			
	02-25-730-001	AMAZON - POSTIT, HOOKS, PENS			4.50			
	02-80-730-001	AMAZON - POSTIT, HOOKS, PENS			4.51			
	02-21-730-001	AMAZON - LAMINATING SHEETS			8.51			
	02-26-765-002	AMAZON - LAMINATING SHEETS			8.52			
	02-31-765-001	AMAZON - LAMINATING SHEETS			8.51			
	02-32-765-005	AMAZON - LAMINATING SHEETS			8.52			
	02-80-950-000	AMAZON - LAMINATING SHEETS			8.51			
	01-01-730-001	AMAZON - BINDING COVERS			1.28			
	01-02-730-001	AMAZON - BINDING COVERS			1.28			
	01-15-730-001	AMAZON - BINDING COVERS			1.27			
	02-01-730-001	AMAZON - BINDING COVERS			1.28			
	02-21-730-001	AMAZON - BINDING COVERS			1.28			
	02-25-730-001	AMAZON - BINDING COVERS			1.28			
	02-80-730-001	AMAZON - BINDING COVERS			1.28			
	01-01-730-001	AMAZON - CABLE TRAY			23.99			
	01-02-740-020	WALMART - SAFETY ALL STAFF SNACK			118.48			
	01-02-740-020	JEWEL - SAFETY ALL STAFF SNACK			42.94			
	01-02-740-020	WALMART - CREDIT FOR RETURN			(2.46)			
SEP26.REC92								
53281	CARDMEMBER SERVICE		09/24/2026	10/19/2026	708.19	708.19	Open	Y
	RECREATION DEPT PCARD SEPTEMBER 2026							09/24/2026
	02-40-765-181	COSTCO SUPPLIES MAHJONG/PICKLEBALL EVENT			108.19			
	02-50-760-000	MAH JONGG CARDS FOR LTP CLASSES			600.00			
SEP26.FIT71								
53282	CARDMEMBER SERVICE		09/24/2026	10/19/2026	1,852.77	1,852.77	Open	Y
	FITNESS DEPT PCARD SEPTEMBER 2026							09/24/2026
	02-21-800-000	AMAZON WEIGHTED BARBELL			789.60			
	02-21-800-000	AMAZON WEIGHTED BARBELL			499.70			
	02-21-800-000	POWER SYSTEMS BARBELL HOLDER			251.45			
	02-21-800-000	AMAZON RESISTANCE BAND RACK			36.99			
	02-21-800-000	AMAZON EXERCISE SLIDERS			227.99			
	02-21-800-000	AMAZON DUMBBELLS			47.04			
SEP26.PRK00								
53283	CARDMEMBER SERVICE		09/24/2026	10/19/2026	845.57	845.57	Open	Y
	PARKS DEPT PCARD SEPTEMBER 2026							09/24/2026
	01-05-790-018	AMAZON VALVE BOXES			116.08			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	01-05-790-018	AMAZON MAG. KEY HOLDER		9.49			
	01-05-690-000	IL. ARBORIST ASSOC. TRAINING COURSE		160.00			
	01-05-700-000	I.S.A. CERTIFICATION RENEWAL		220.00			
	01-05-690-000	I.L.C.A. IMPACT CONFERENCE		340.00			
SEP26.FAC35							
53284	CARDMEMBER SERVICE	09/24/2026	10/19/2026	204.90	204.90	Open	Y
	FACILLITIES DEPT PCARD SEPTEMBER						09/24/2026
	01-15-840-006	AMAZON COFFEE CUPS AND ZEBRA INK		32.19			
	01-15-840-010	AMAZON COFFEE CUPS AND ZEBRA INK		99.99			
	01-15-840-010	AMAZON RECIEPT PAPER		48.99			
	01-15-840-006	AMAZON PLASTIC CUPS		23.73			
SEP26.REC02							
53285	CARDMEMBER SERVICE	09/24/2026	10/19/2026	865.43	865.43	Open	Y
	RECREATION DEPT PCARD SEPTEMBER 2026						09/24/2026
	02-60-752-005	RAH- HITP BOUNCE HOUSE		724.50			
	02-60-765-005	AMAZON- CANDY FOR HITP		86.98			
	02-60-765-005	AMAZON-CANDY FOR HITP		53.95			
SEP26.MKT24							
53286	CARDMEMBER SERVICE	09/24/2026	10/19/2026	250.00	250.00	Open	Y
	MARKETING DEPT PCARD SEPTEMBER 2026						09/24/2026
	02-80-980-000	IPRA MARKETING SUMMIT		85.00			
	02-01-680-002	IPRA JOB POSTING BUILDING ENGINEER		165.00			
SEP26.MKT63							
53287	CARDMEMBER SERVICE	09/24/2026	10/19/2026	232.13	232.13	Open	Y
	MARKETING DEPT PCARD SEPTEMBER 2026						09/24/2026
	01-01-690-000	HINSDALE NETWORKING LUNCHEON		27.53			
	01-01-730-001	EMAIL SUBSCRIPTION/MARKETING- MAILMETEOR		5.99			
	01-01-074-000	AFFY TAPPLE-FOUNDATION FUNDRAISER		179.00			
	01-01-074-000	INTUIT -FOUNDATION SOFTWARE		19.50			
	01-01-730-001	FOREIGN TRANSACTION FEE FOR MAILMETEOR		0.11			
SEP26.REC04							
53288*	CARDMEMBER SERVICE	09/24/2026	10/19/2026	1,802.10	1,802.10	Open	Y
	RECREATION DEPT PCARD SEPTEMBER 2026						09/24/2026
	02-31-765-001	TARGET - RETURN PRESCHOOL SUPPLIES		(18.52)			
	02-31-765-001	TARGET - RETURN PRESCHOOL SUPPLIES		(66.15)			
	02-31-765-001	TARGET - SALES TAX REFUND PRESCHOOL SUPP		(9.49)			
	02-31-792-001	COSTCO - PRESCHOOL SUPPLIES		150.49			
	02-32-765-002	COSTCO - PRESCHOOL SUPPLIES		39.78			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		25.87			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		46.81			
	02-32-765-002	NETFLIX - DOLPHIN STATION		19.99			
	02-60-765-005	FUN EXPRESS - HARMONY IN THE PARK SUPP		80.15			
	02-31-765-001	SCHOLASTIC - PRESCHOOL SUPPLIES		29.90			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		20.89			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		25.08			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		60.64			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
	02-31-765-001	TARGET - PRESCHOOL SUPPLIES			77.15			
	02-31-765-001	TARGET - PRESCHOOL SUPPLIES			32.26			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			25.35			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			37.90			
	02-31-765-001	TARGET - PRESCHOOL SUPPLIES			77.15			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			17.98			
	02-31-765-001	JOLLY LEARNING - PRESCHOOL SUPPLIES			300.00			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			19.98			
	02-32-765-002	AMAZON - DOLPHIN STATION SUPPLIES			70.86			
	02-31-765-001	JOLLY LEARNING - FRGN TRANS FEE			6.00			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			26.24			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			32.78			
	02-60-765-005	AMAZON - HARMONY IN THE PARK SUPP			35.98			
	02-60-751-005	GLENN DAVID PRODUCTIONS - HITP ENTERTAIN			406.85			
	02-60-751-005	MARKYBOOTH - HITP ENTERTAINMENT			230.18			
SEP26.AQU39								
53289	CARDMEMBER SERVICE		09/24/2026	10/19/2026	234.88	234.88	Open	N
	AQUATICS DEPT PCARD SEPTEMBER 2026							09/24/2026
	02-26-702-001	WHITE BOARD AMAZON			36.05			
	02-26-702-005	WHITE BOARD AMAZON			36.05			
	02-25-730-001	POOL PARTY & OFFICE SUPPLIES AMZN			34.88			
	02-26-765-000	POOL PARTY & OFFICE SUPPLIES AMZN			9.99			
	02-26-765-002	POOL PARTY & OFFICE SUPPLIES AMZN			68.82			
	02-26-765-002	POOL PARTY SUPPLIES WALMART			49.09			
SEP26.TEN68								
53318	CARDMEMBER SERVICE		09/25/2026	10/19/2026	1,298.55	1,298.55	Open	N
	TENNS DEPT PCARD SEPT 2026							09/25/2026
	07-01-740-000	JIMMY JOHNS - STAFF MEETING LUNCH			106.86			
	07-01-730-002	YOUR BRAND CAFE - COFFEE CUPS			815.65			
	07-75-790-004	AMAZON - LOLLIPOPS			181.70			
	07-01-730-002	AMAZON - SUGAR IN THE RAW			15.84			
	07-01-730-002	AMAZON - COFFEE MACHINE FILTER			108.50			
	07-01-730-002	AMAZON - COFFEE CLEANING TABLETS			17.19			
	07-01-740-000	AMAZON - STAFF RECOGNITION			13.59			
	07-01-730-002	AMAZON - COFFEE CREAMER			16.78			
	07-71-790-001	AMAZON - FRUIT FLY TRAPS			22.44			
SEP26.MKT95								
53319*	CARDMEMBER SERVICE		09/25/2026	10/19/2026	2,974.42	2,974.42	Open	N
	MARKETING DEPT PCARD SEPT 2026							09/25/2026
	02-80-960-000	STAFF BUSINESS CARD ORDER			44.13			
	02-80-930-000	META ADS - FALL FAMILY DAY			20.00			
	02-80-980-000	IPRA MARKETING SUMMIT			85.00			
	02-80-930-000	META ADS - FALL FAMILY DAY			8.95			
	01-15-630-001	IPRA JOB POSTING - LEAD CUSTODIAN			165.00			
	02-80-730-001	VELCRO DOTS FOR A-FRAMES			8.50			
	02-25-631-001	IPRA JOB POSTING - POOL MANAGER			315.00			
	02-80-930-000	KIDLIST AD - FALL FAMILY DAY			300.00			

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	02-80-930-000	META ADS - FALL FAMILY DAY		20.00			
	02-80-960-000	GOTPRINT - BIKE TOUR TRIFOLD PRINTING		70.89			
	02-60-791-005	FALL FAMILY DAY KEYCHAIN/SUPPLIES		24.98			
	02-80-940-000	BIKE TOUR TIRE PRESSURE GAUGE		259.88			
	02-80-960-000	STAFF BUSINESS CARD ORDER		46.85			
	02-80-800-000	ACRYLIC TRIFOLD BROCHURE HOLDER		8.79			
	02-80-823-000	PUSH POP CUBES & MURPHY TOTES		905.95			
	02-80-730-001	TRANSPARENCY FILM FOR PRINTER		13.32			
	02-60-752-005	FOAM PARTY ALL STARS - FALL FAMILY DAY		675.00			
	02-80-930-000	SNAPCHAT AD - AQUATIC HIRING		5.00			
	02-80-930-000	SNAPCHAT AD - AQUATIC HIRING		5.00			
	02-80-960-000	GOTPRINT TAX REFUND		(5.10)			
	02-80-960-000	BUSINESS CARD TAX REFUND		(2.72)			
SEP26.REC38							
53320	CARDMEMBER SERVICE	09/25/2026	10/19/2026	2,253.47	2,253.47	Open	N
	RECREATION DEPT PCARD SEPT 2026						09/25/2026
	02-60-751-012	THE FUN ONES-TOTT SERVICES		992.56			
	01-04-765-040	AMAZON-CONCESSION SUPPLIES		221.56			
	02-60-751-012	ENCHANTED PRODUCTIONS-TOTT SERVICES		825.00			
	01-04-765-040	COSTCO-CONCESSION SUPPLIES		113.17			
	02-60-792-005	ZAZZOS-FALL FAMILY DAY SUPPLIES		101.18			
SET26.TEN08							
53321	CARDMEMBER SERVICE	09/25/2026	10/19/2026	9.20	9.20	Open	N
	TENNIS DEPT PCARD SEPT 2026						09/25/2026
	07-71-750-009	HVAC PARTS		9.20			
SEP26.PRK26							
53322	CARDMEMBER SERVICE	09/25/2026	10/19/2026	4,396.79	4,396.79	Open	N
	PARKS DEPT PCARD SEPT26						09/25/2026
	01-05-790-005	AMZN-OFFICE SUPPLIES		44.63			
	01-05-790-022	DUPAGE FOREST PRES- NATIVE PLANTS		412.30			
	01-05-790-005	AMZN-OFFICE SUPPLIES		11.99			
	01-05-790-022	IZEL PLANTS- NATIVE PLANTS CENTRAL PARK		821.72			
	01-07-790-010	IZEL PLANTS- FRST GLN SHORELINE N PLNTS		450.00			
	01-15-690-000	AQUATIC COUNCIL- BUILDING TECH CPO CERT		425.00			
	01-05-790-017	SHOREWOOD H&A- ROLLER SERVICE REPAIR		927.91			
	01-05-800-006	CARROLL SEATING- PLAYGROUND REPLC SEATS		1,233.24			
	01-05-690-000	IPRA- SUP P&M TRAINING		70.00			
33739							
53250	CASE LOTS INC.	09/28/2026	10/19/2026	375.20	375.20	Open	Y
	MONTHLY GYM WIPE SUPPLIES						09/28/2026
	01-15-790-001	GYM WIPE SUPPLIES		375.20			
53691							
53260	DAWSONS TREE SERVICE	09/22/2026	10/19/2026	2,966.00	2,966.00	Open	Y
	CIP-TENNIS RENOVATION PROJECT-TREE						09/22/2026
	07-80-805-000	TREE REMOVAL AND STUMP GRINDING		2,966.00			

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252640060209137								
53167	DIRECT ENERGY BUSINESS, LLC		09/11/2026	10/19/2026	25,881.15	25,881.15	Open	Y
	AUG 2026 ELECTRICITY							09/11/2026
	01-20-770-000	ELECTRICITY CPW			923.56			
	01-15-770-001	ELECTRICITY FRC			4,030.77			
	02-01-770-001	ELECTRICITY FRC			3,224.61			
	02-21-770-000	ELECTRICITY FRC			3,224.61			
	02-25-770-000	ELECTRICITY AQUATICS			5,643.07			
	07-71-770-001	ELECTRICITY TENNIS CENTER			7,276.45			
	01-05-770-000	ELECTRICITY PARKS			692.72			
	01-05-770-005	ELECTRICITY GARAGE			349.20			
	01-07-770-000	ELECTRICITY FOREST GLEN			516.16			
448609/4								
53183	EBEL'S ACE HARDWARE #8313		09/22/2026	10/19/2026	37.75	37.75	Open	Y
	RV ANTIFREEZE WINTERIZATION SPLASH							09/22/2026
	02-25-750-065	SPLASH PARK			37.75			
448621/4								
53255	EBEL'S ACE HARDWARE #8313		09/24/2026	10/19/2026	23.96	23.96	Open	Y
	KEYS							09/24/2026
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE			23.96			
00221833-00								
53297	EDWARD OCCUPATIONAL HEALTH		09/30/2026	10/19/2026	128.00	128.00	Open	N
	PRE EMPLOYMENT TESTING							09/30/2026
	01-02-650-010	PRE-EMPLOYMENT PHYSICAL			128.00			
00220320-00								
53200	ELMHURST OCCUPATIONAL HEALTH		08/31/2026	10/19/2026	187.00	187.00	Open	Y
	PRE-EMPLOYMENT EXAMS							08/31/2026
	01-02-650-010	PRE-EMPLOYMENT PHYSICAL			187.00			
SEPTEMBER 2026								
53205	ENERGIZE SPORTZ		09/30/2026	10/19/2026	8,751.40	8,751.40	Open	Y
	ENERGIZE SPORTZ PROGRAMS SEPTEMBER							09/30/2026
	02-30-640-432	FLAG FOOTBALL			3,920.00			
	02-30-640-432	SHOOTING STARS			2,766.40			
	02-30-640-432	SOCCER LEAGUE			2,065.00			
W2514900.02								
53185	ENGINEERING RESOURCE ASSOCIATES		09/16/2026	10/19/2026	700.00	700.00	Open	Y
	CENTRAL PARK OUTCROPPING MONITORING							09/16/2026
	01-04-790-021	ATHLETIC FIELDS			700.00			
27023								
53315	FACILISERV- BR BLEACHERS		09/26/2026	10/19/2026	1,545.00	1,545.00	Open	N
	INSTALL 2 BASKETBALL BACKSTOP SAFETY							09/26/2026
	01-15-800-001	INSTALL 2 BACKSTOP SAFETY STRAPS			1,545.00			

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2368395								
53298	FERGUSON FACILITIES #3400		09/09/2026	10/19/2026	165.53	165.53	Open	N
	FACILITY PAPER GOODS							09/09/2026
	01-15-790-000	FRC PAPER PRODUCTS			165.53			
2390531								
53299	FERGUSON FACILITIES #3400		09/14/2026	10/19/2026	202.73	202.73	Open	N
	CLEANING AND PAPER SUPPLIES							09/14/2026
	01-04-790-000	NORTH FIELDS PAPER PROD (ADD $200)			154.58			
	01-04-790-002	NORTH FIELDS CLEANING PROD (ADD$300)			48.15			
2389823								
53300	FERGUSON FACILITIES #3400		09/14/2026	10/19/2026	1,485.87	1,485.87	Open	N
	FACILITY CLEANING AND PAPER SUPPLIES							09/14/2026
	01-15-790-000	FRC PAPER PRODUCTS			902.04			
	01-15-790-001	FRC CLEANING PRODUCTS			583.83			
2389886								
53301	FERGUSON FACILITIES #3400		09/14/2026	10/19/2026	77.29	77.29	Open	N
	FACILITY PAPER SUPPLIES							09/14/2026
	01-20-790-000	CPW PAPER PRODUCTS			77.29			
2390531-1								
53302	FERGUSON FACILITIES #3400		09/15/2026	10/19/2026	59.20	59.20	Open	N
	FACILITY CLEANING SUPPLIES							09/15/2026
	01-04-790-002	NORTH FIELDS CLEANING PROD (ADD$300)			59.20			
289823-1								
53303	FERGUSON FACILITIES #3400		09/16/2026	10/19/2026	59.20	59.20	Open	N
	FACILITY CLEANING AND PAPER SUPPLIES							09/16/2026
	01-15-790-001	FRC CLEANING PRODUCTS			59.20			
2389886-1								
53304	FERGUSON FACILITIES #3400		09/15/2026	10/19/2026	59.20	59.20	Open	N
	FACILITY CLEANING SUPPLIES							09/15/2026
	01-20-790-001	CPW CLEANING PRODUCTS			59.20			
2389823-2								
53305	FERGUSON FACILITIES #3400		09/17/2026	10/19/2026	82.77	82.77	Open	N
	FACILITY PAPER SUPPLIES							09/17/2026
	01-15-790-000	FRC PAPER PRODUCTS			82.77			
2499228								
53308	FERGUSON FACILITIES #3400		10/05/2026	10/19/2026	1,434.75	1,434.75	Open	N
	FACILITY CLEANING AND PAPER SUPPLIES							10/05/2026
	01-15-790-000	FRC PAPER PRODUCTS (ADD $4K) ($3.5K)			826.42			
	01-15-790-001	FRC CLEANING PRODUCTS (ADD $3.5K)			313.61			
	01-15-790-007	FRC LOCKER ROOM SUPPLIES (ADD $3K)			294.72			
2222893								
53310	FERGUSON FACILITIES #3400		08/10/2026	10/19/2026	1,137.72	1,137.72	Open	N
	FACILITY CLEANING AND PAPER SUPPLIES							08/10/2026

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	01-15-790-000	FRC PAPER PRODUCTS (ADD $4K) ($3.5K)			695.63			
	01-15-790-007	FRC LOCKER ROOM SUPPLIES (ADD $3K)			442.09			
2499304								
53316	FERGUSON FACILITIES #3400		10/05/2026	10/19/2026	154.58	154.58	Open	N
	PAPER PRODUCTS NORTH FIELDS RESTROOM							10/05/2026
	01-04-790-000	JANITORIAL SUPPLY (PAPER PROD.)			154.58			
019016-000 FRC9/26								
53189	FLAGG CREEK WATER RECLAMATION		09/28/2026	10/19/2026	3,367.28	3,367.28	Open	Y
	FRC SEWER EXPENSE SEPT 2026							09/28/2026
	01-15-770-003	FRC SEWER EXPENSE FY26-27			841.82			
	02-01-770-003	FRC SEWER EXPENSE FY26-27			673.46			
	02-21-770-015	FRC SEWER EXPENSE FY26-27			673.46			
	02-25-770-015	FRC SEWER EXPENSE FY26-27			1,178.54			
019013-000 CPW9/26								
53190	FLAGG CREEK WATER RECLAMATION		09/28/2026	10/19/2026	39.61	39.61	Open	Y
	SEWER AT CPW SEPT 2026							09/28/2026
	01-20-770-002	SEWER			39.61			
019014-000 TC9/26								
53191	FLAGG CREEK WATER RECLAMATION		09/28/2026	10/19/2026	67.69	67.69	Open	Y
	SEWER AT TENNIS CENTER SEPT 26							09/28/2026
	07-71-770-003	SEWER			67.69			
116742-000 MAINT9/26								
53192	FLAGG CREEK WATER RECLAMATION		09/28/2026	10/19/2026	32.65	32.65	Open	Y
	SEWER AT MAINT GARAGE SEPT 26							09/28/2026
	01-05-770-008	SEWER MAINTENANCE GARAGE			32.65			
131766-001 CPN 9/26								
53193	FLAGG CREEK WATER RECLAMATION		09/28/2026	10/19/2026	46.57	46.57	Open	Y
	SEWER CONCESSION/RESTROOM SEPT 26							09/28/2026
	01-04-770-003	SEWER- CPN			46.57			
019016-000 PERMIT'26								
53290	FLAGG CREEK WATER RECLAMATION		10/08/2026	10/19/2026	16,910.50	16,910.50	Open	Y
	INCREASE IN PERMITTED FLOW PERMIT							10/08/2026
	01-02-740-025	50% PAYMENT FOR INCREASED FLOW FEE			16,910.50			
2026-6								
53170	FLUID RUNNING LLC		09/04/2026	10/19/2026	5,131.50	5,131.50	Open	Y
	SUMMER REGISTRATION AND DROP-INS							09/04/2026
	02-26-640-001	SUMMER REGISTRATION AND DROP-INS			5,131.50			
I612927								
53294	GFC LEASING		10/06/2026	10/19/2026	581.72	581.72	Open	N
	FY 26-27 COPIER LEASE M238697 (4							10/06/2026
	01-14-678-000	FY26/27COPIER LEASE			153.77			
	01-14-678-001	FY26/27COPIER LEASE + PRESCHOOL			384.01			
	01-14-678-002	FY26/27COPIER LEASE			43.94			

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IN15773568								
53182	GORDON FLESCH COMPANY		09/30/2026	10/19/2026	591.80	591.80	Open	Y
	MONTHLY COPIER CHARGES							09/30/2026
	01-14-678-000	LEASES-CORPORATE			207.13			
	01-14-678-001	LEASES-RECREATION			325.49			
	01-14-678-002	LEASES-TENNIS			59.18			
3862								
53180	GYMNASIUM MATTERS LLC		09/15/2026	10/19/2026	2,000.00	2,000.00	Open	Y
	INSPECTION PREVENTATIVE MAINTENANCE							09/15/2026
	01-15-750-010	INSPECTION PM BASKETBALL MOUNTS CURTAIN			2,000.00			
127304								
53169	HAGG PRESS		09/10/2026	10/19/2026	170.00	170.00	Open	Y
	GYM BANNER - CANES							09/10/2026
	02-80-960-000	PRINTED MATERIALS			170.00			
127433								
53244	HAGG PRESS		09/25/2026	10/19/2026	190.00	190.00	Open	Y
	HEALTH AND WELLNESS FAIR BANNER							09/25/2026
	02-80-960-000	PRINTED MATERIALS			190.00			
1898439								
53188	HINSDALE NURSERIES INC		09/16/2026	10/19/2026	284.45	284.45	Open	Y
	CENTRAL PARK PLANTS FOR							09/16/2026
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.			284.45			
1897576								
53222	HINSDALE NURSERIES INC		09/08/2026	10/19/2026	122.10	122.10	Open	Y
	CENTRAL PARK FLOWER PLANTER							09/08/2026
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.			122.10			
1900081								
53252	HINSDALE NURSERIES INC		09/30/2026	10/19/2026	66.56	66.56	Open	Y
	FAMILY RECREATION CENTER							09/30/2026
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.			66.56			
8052696								
53066	HOME DEPOT CREDIT SERVICES		08/26/2026	10/19/2026	132.51	132.51	Open	Y
	FRC CLEANING SUPPLIES							08/26/2026
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS			41.65			
	01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE			90.86			
13850								
53209	HOME DEPOT CREDIT SERVICES		09/23/2026	10/19/2026	18.91	18.91	Open	Y
	TAPCOM SCREWS							09/23/2026
	01-05-790-005	MAINTENANCE GARAGE SUPPLIES			18.91			
1610157								
53210	HOME DEPOT CREDIT SERVICES		09/02/2026	10/19/2026	30.70	30.70	Open	Y
	FIT CENTER WALL PATCH AND OUTLET							09/02/2026
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE			30.70			

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1621654								
53211	HOME DEPOT CREDIT SERVICES		09/02/2026	10/19/2026	103.37	103.37	Open	Y
	TOOLS AND SUPPLIES							09/02/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			103.37			
2012053								
53212	HOME DEPOT CREDIT SERVICES		09/01/2026	10/19/2026	287.03	287.03	Open	Y
	CENTRAL PARK WEST LANDSCAPING PLANTS							09/01/2026
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.			287.03			
2167009								
53213	HOME DEPOT CREDIT SERVICES		09/21/2026	10/19/2026	109.95	109.95	Open	Y
	CUSTODIAL TOOLS & EQUIPMENT							09/21/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			109.95			
3522370								
53214	HOME DEPOT CREDIT SERVICES		08/31/2026	10/19/2026	52.90	52.90	Open	Y
	CUSTODIAL SUPPLIES							08/31/2026
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS			52.90			
3623507								
53215	HOME DEPOT CREDIT SERVICES		09/10/2026	10/19/2026	8.98	8.98	Open	Y
	EXHAUST FAN DUCTWORK							09/10/2026
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE			8.98			
6043625								
53216	HOME DEPOT CREDIT SERVICES		09/27/2026	10/19/2026	61.27	61.27	Open	Y
	PURPLE ROOM ELECTRICAL SUPPLIES FOR							09/27/2026
	01-15-750-005	ELECTRIC SERVICE			61.27			
8511290								
53217	HOME DEPOT CREDIT SERVICES		09/15/2026	10/19/2026	74.95	74.95	Open	Y
	PAINTING SUPPLIES							09/15/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			74.95			
9042241								
53218	HOME DEPOT CREDIT SERVICES		09/04/2026	10/19/2026	69.78	69.78	Open	Y
	VINEGAR FOR GREEN WEED KILLER							09/04/2026
	01-05-790-023	TURF & CHEMICAL PRODUCTS			69.78			
9174998								
53219	HOME DEPOT CREDIT SERVICES		09/14/2026	10/19/2026	(8.98)	(8.98)	Open	Y
	CUSTODIAL TOOLS & EQUIPMENT							09/14/2026
	07-71-800-002	CUSTODIAL TOOLS & EQUIPMENT			(8.98)			
8514698								
53220	HOME DEPOT CREDIT SERVICES		09/04/2026	10/19/2026	31.88	31.88	Open	Y
	INSECTICIDE- FRUIT FRUIT TRAPS							09/04/2026
	01-05-790-005	MAINTENANCE GARAGE SUPPLIES			31.88			

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9614700							
53221	HOME DEPOT CREDIT SERVICES	09/24/2026	10/19/2026	41.46	41.46	Open	Y
	FAMILY RECREATION CENTER BOLLARD						09/24/2026
	01-05-750-020 ELECTRICAL SERVICES			41.46			
20260801115							
53194	ILLINOIS STATE POLICE	08/31/2026	10/19/2026	80.00	80.00	Open	Y
	AUGUST BACKROUND CHECKS						08/31/2026
	02-01-840-002 CRIMINAL BACKGROUND CHECKS			80.00			
2579							
53251	INNOVUS ENTERPRISES INC	09/26/2026	10/19/2026	900.00	900.00	Open	Y
	GEESE DETERRENT SERVICES OCTOBER						09/26/2026
	01-04-750-010 GEESE DETERRENT NORTH ATHLETIC FIELDS			450.00			
	01-05-750-010 GEESE DETERRENT CENTRAL PARK			450.00			
2022174.003							
53259	IRENE GEHUTIS	10/01/2026	10/19/2026	23.40	23.40	Open	Y
	MAH JONGG CLASS REFUND						10/01/2026
	02-01-175-001 REFUND CLEARING ACCOUNT			23.40			
42789346							
53177	JOHNSON CONTROLS SECURITY SOLUTIONS	09/12/2026	10/19/2026	228.98	228.98	Open	Y
	CPW QUARTERLY SERVICE						09/12/2026
	01-20-750-003 CPW ANNUAL QUARTERLY INSPECTION			228.98			
42789347							
53186	JOHNSON CONTROLS SECURITY SOLUTIONS	09/12/2026	10/19/2026	228.98	228.98	Open	Y
	TC QUARTERLY SERVICE						09/12/2026
	07-71-750-002 SECURITY SYSTEMS			228.98			
42789286							
53187	JOHNSON CONTROLS SECURITY SOLUTIONS	09/12/2026	10/19/2026	1,092.00	1,092.00	Open	Y
	ANNUAL SERVICE CPN						09/12/2026
	01-04-750-005 NORTH FIELDS ANNUAL SERVICE			1,092.00			
123218							
53247	LAUTERBACH & AMEN LLP	09/29/2026	10/19/2026	2,000.00	2,000.00	Open	Y
	AUDIT SERVICES FOR FISCAL YEAR						09/29/2026
	05-92-926-000 AUDIT FEES FOR FY 2025/2026 (75%)			1,500.00			
	07-01-820-000 AUDIT FEES FOR FY 2025/2026 (25%)			500.00			
10028							
53203	MAHJONG MISCHIEF, LLC	09/10/2026	10/19/2026	800.00	800.00	Open	Y
	BEGINNING MAHJONG CLASSES						09/10/2026
	02-50-760-000 PIONEER CLASSES			800.00			
SEPTEMBER 2026							
53246	MEG ELIZABETH OLANDER	09/30/2026	10/19/2026	320.31	320.31	Open	Y
	MEG OLANDER SEPTEMBER 2026 INVOICE						09/30/2026
	02-21-640-002 FITNESS CONTRACTUAL INSTRUCTION			320.31			

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25193								
53253	MENARDS		09/30/2026	10/19/2026	467.15	467.15	Open	Y
	WINTER LIGHTS SUPPLIES							09/30/2026
	02-60-765-031	PROGRAM MATERIALS WINTER LIGHTS			467.15			
9246								
53254	MENARDS		09/17/2026	10/19/2026	113.18	113.18	Open	Y
	TRELLIS, MOUNTING BRACKETS,							09/17/2026
	01-05-790-018	TOOLS & EQUIPMENT			43.31			
	01-04-790-010	LANDSCAPE SUPPLIES			69.87			
10/30/2026 GO 2016								
53207	MICHIGAN STATE UNIVERSITY FEDERAL		09/15/2026	10/19/2026	308,025.90	308,025.90	Open	Y
	2016 G.O. LIMITED TAX BONDS DEBT							09/15/2026
	06-94-927-001	PRINCIPAL- 2016 BONDS			300,880.00			
	06-94-928-001	INTEREST- 2016 BONDS			7,145.90			
9.8.26 SUPPY REIMB								
53196	MONICA LOCKIE		09/08/2026	10/19/2026	92.13	92.13	Open	Y
	PIONEER PROGRAM SUPPLIES							09/08/2026
	02-50-760-000	PIONEER CLASSES			92.13			
99385QD								
53184	NEUCO INC		09/22/2026	10/19/2026	213.47	213.47	Open	Y
	POOL HEATER GAS REGULATOR							09/22/2026
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE			213.47			
99387RZ								
53240	NEUCO INC		09/23/2026	10/19/2026	(130.85)	(130.85)	Open	Y
	RETURN-PRESSURE RELIEF VALVE-NOT							09/23/2026
	02-25-750-021	POOL PUMP ROOM- REPAIR/REPLACE			(130.85)			
TC AUG-26								
53208	NICOR GAS		09/01/2026	10/19/2026	273.08	273.08	Open	Y
	2026 AUG GAS DELIVERY CHARGES AT TC							09/01/2026
	07-71-770-000	GAS DELIVERY AT TC			273.08			
FRC AUG-26								
53233	NICOR GAS		09/01/2026	10/19/2026	557.42	557.42	Open	Y
	2026 - AUGUST FRC GAS DELIVERY							09/01/2026
	01-05-770-006	FRC GAS DELIVERY CHARGES			27.87			
	01-15-770-000	FRC GAS DELIVERY CHARGES			133.78			
	02-01-770-000	FRC GAS DELIVERY CHARGES			105.91			
	02-21-770-005	FRC GAS DELIVERY CHARGES			105.91			
	02-25-770-005	FRC GAS DELIVERY CHARGES			183.95			
2027 NISC								
53226	NORTHERN IL WINTER SWIM CONF		09/21/2026	10/19/2026	800.00	800.00	Open	Y
	NORTHERN IL SWIM CONFERENCE DUES							09/21/2026
	02-26-702-000	SWIM TEAM EXPENSE			800.00			

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HS65622765								
53165	NRG BUSINESS MARKETING LLC		09/04/2026	10/19/2026	26.97	26.97	Open	Y
	TENNIS CENTER GAS AUG 2026							09/04/2026
	07-71-770-000	GAS COMMODITY CHARGES TC			26.97			
HS65622766								
53166	NRG BUSINESS MARKETING LLC		09/04/2026	10/19/2026	572.55	572.55	Open	Y
	FRC GAS COMMODITY CHARGES AUG 26							09/04/2026
	01-05-770-006	2026-2027 FRC GAS COMMODITY CHARGES			28.63			
	01-15-770-000	2026-2027 FRC GAS COMMODITY CHARGES			137.41			
	02-01-770-000	2026-2027 FRC GAS COMMODITY CHARGES			108.78			
	02-21-770-005	2026-2027 FRC GAS COMMODITY CHARGES			108.78			
	02-25-770-005	2026-2027 FRC GAS COMMODITY CHARGES			188.95			
49048								
53241	OAK BROOK MECHANICAL SERVICES INC		09/17/2026	10/19/2026	579.00	579.00	Open	Y
	HVAC REPAIRS							09/17/2026
	07-71-750-009	HVAC			579.00			
49311								
53293	OAK BROOK MECHANICAL SERVICES INC		10/06/2026	10/19/2026	965.00	965.00	Open	Y
	HVAC REPAIRS							10/06/2026
	07-71-750-009	HVAC			965.00			
4357-131928								
53172	O'REILLY AUTO PARTS		09/09/2026	10/19/2026	26.67	26.67	Open	Y
	MAINTENANCE GARAGE SUPPLIES TAPE AND							09/09/2026
	01-05-790-005	MAINTENANCE GARAGE SUPPLIES			26.67			
4357-132310								
53176	O'REILLY AUTO PARTS		09/14/2026	10/19/2026	39.33	39.33	Open	Y
	VEHICLE SERVICE ANTI-FREEZE AND OIL							09/14/2026
	01-05-790-017	EQUIPMENT SERVICE			39.33			
4357-133097								
53238	O'REILLY AUTO PARTS		09/23/2026	10/19/2026	3.35	3.35	Open	Y
	HAY WAGON LUG NUT							09/23/2026
	01-05-790-017	EQUIPMENT SERVICE			3.35			
4357-133085								
53242	O'REILLY AUTO PARTS		09/23/2026	10/19/2026	129.34	129.34	Open	Y
	THREAD SET FOR WAGON WHEEL HUB							09/23/2026
	01-05-790-018	TOOLS & EQUIPMENT			129.34			
4357-133482								
53248	O'REILLY AUTO PARTS		09/28/2026	10/19/2026	49.96	49.96	Open	Y
	CLEANING BRUSHES, HOOK AND PICK SET,							09/28/2026
	01-05-790-018	TOOLS & EQUIPMENT			49.96			
4357-133483								
53249	O'REILLY AUTO PARTS		09/28/2026	10/19/2026	9.99	9.99	Open	Y
	GREASE							09/28/2026

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	01-05-790-005	MAINTENANCE GARAGE SUPPLIES			9.99			
4357-133666								
53261	O'REILLY AUTO PARTS		09/30/2026	10/19/2026	475.26	475.26	Open	Y
	VEHICLE ENGINE OIL AND OIL FILTERS							09/30/2026
	01-05-790-017	EQUIPMENT SERVICE			475.26			
4357-133743								
53264	O'REILLY AUTO PARTS		10/01/2026	10/19/2026	130.13	130.13	Open	Y
	VEHICLE SERVICE TOOLS AND SUPPLIES							10/01/2026
	01-05-790-018	TOOLS & EQUIPMENT			130.13			
4357-133806								
53291	O'REILLY AUTO PARTS		10/02/2026	10/19/2026	45.00	45.00	Open	N
	REPLACEMENT HEADLIGHTS 2010 FORD							10/02/2026
	01-05-790-017	EQUIPMENT SERVICE			45.00			
1000								
53204	ORVIN E. MULLET		09/10/2026	10/19/2026	2,170.00	2,170.00	Open	Y
	PAYMENT TO STEP-ON GUIDE SHIPSHEWANA							09/10/2026
	02-50-754-300	PAYMENT TO STEP-ON GUIDE SHIPSHEWANA			2,170.00			
4002								
53195	PFEIFFER'S PEST CONTROL		09/22/2026	10/19/2026	650.00	650.00	Open	Y
	MONTHLY PEST CONTROL							09/22/2026
	01-15-750-007	FRC PREVENTATIVE MAINTENANCE			250.00			
	01-20-750-000	CPW PREVENTATIVE MAINTENANCE			250.00			
	01-04-750-000	NORTH FIELDS PREVENTATIVE MAINTENANCE			150.00			
4001								
53267	PFEIFFER'S PEST CONTROL		09/22/2026	10/19/2026	200.00	200.00	Open	Y
	TENNIS CENTER PEST CONTROL							09/22/2026
	07-71-750-003	PEST CONTROL			200.00			
694020								
53258	PIKE SYSTEMS INC		09/28/2026	10/19/2026	257.53	257.53	Open	Y
	AQUATIC FLOOR CLEANERS							09/28/2026
	02-25-790-005	CUSTODIAL SUPPLIES			257.53			
758999								
53181	PLAY DESIGN SCAPES, INC		07/30/2026	10/19/2026	9,120.00	9,120.00	Open	Y
	DRINKING FOUNTAIN STATION FOR TENNIS							07/30/2026
	07-80-805-000	PLAY DESIGN SCAPES-TENNIS COURT PROJECT			9,120.00			
1400309574								
53197	PLAYPOWER LT FARMINGTON INC		09/14/2026	10/19/2026	68.03	68.03	Open	Y
	UNIVERSAL PLAYGROUND TRACKRIDE							09/14/2026
	01-05-800-006	PARK EQUIP / REPLACE & REPAIR			68.03			
1515387								
53160	PROVEN BUSINESS SYSTEMS		08/26/2026	10/19/2026	666.00	666.00	Open	Y
	LARGE FORMAT PRINTER - VINYL PAPER							08/26/2026
	02-80-950-000	IN HOUSE PRINTED MATERIALS			666.00			

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1056982								
53229	ROBBINS SCHWARTZ		09/23/2026	10/19/2026	450.00	450.00	Open	Y
	LEGAL SERVICES AUGUST 2026							09/23/2026
	01-10-821-000	GENERAL LEGAL SERVICES			450.00			
990230								
53174	SBC WASTE SOLUTIONS		09/11/2026	10/19/2026	125.00	125.00	Open	Y
	DUMPSTER SERVICE CPN							09/11/2026
	01-20-750-002	DUMPSTERS FOR TOURNAMENTS			125.00			
1008571								
53243	SBC WASTE SOLUTIONS		09/30/2026	10/19/2026	660.00	660.00	Open	Y
	DUMPSTER SERVICE OCTOBER 2026							09/30/2026
	01-15-750-002	DUMPSTER SERVICE FRC			240.00			
	01-20-750-002	DUMPSTER SERVICE CPW			280.00			
	07-71-750-006	DUMPSTER SERVICE TENNIS CENTER			140.00			
1008592								
53256	SBC WASTE SOLUTIONS		09/30/2026	10/19/2026	488.50	488.50	Open	Y
	DUMPSTER FOR TOURNAMENT							09/30/2026
	01-20-750-002	ADDITIONAL DUMPSTERS FOR TOURNAMENTS			488.50			
6500138261								
53202	SECURITAS TECHNOLOGY CORPORATION		09/05/2026	10/19/2026	291.15	291.15	Open	Y
	OCT-DEC SECURITY MONITORING							09/05/2026
	01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE			291.15			
7002219753								
53230	SECURITAS TECHNOLOGY CORPORATION		09/17/2026	10/19/2026	225.00	225.00	Open	Y
	NOV 26-JAN 27 MONITORING AT							09/17/2026
	01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE			225.00			
6500117911								
53306	SECURITAS TECHNOLOGY CORPORATION		09/05/2026	10/19/2026	1,484.01	1,484.01	Open	Y
	SECURITAS QUARTERLY MONITORING							09/05/2026
	07-71-750-002	QUARTERLY MINITORING SERVICES			1,484.01			
6100006913								
53198	SECURITAS TECHNOLOGY/SONITROL		09/11/2026	10/19/2026	4,395.00	4,395.00	Open	Y
	NORTH END OF CORIS WAY DOOR SECURITY							09/11/2026
	01-14-675-000	ACCESS CONTROL INSTALL			2,197.50			
	01-14-675-000	ACCESS CONTROL INSTALL			2,197.50			
9445138								
53173	SERVICE SANITATION, INC.		09/14/2026	10/19/2026	732.00	732.00	Open	Y
	PORTABLE RESTROOMS SEPT 2026							09/14/2026
	01-04-750-055	TOURNAMENTS NORTH ATHLETIC FIELDS			310.00			
	01-05-750-055	TOURNAMENTS CENTRAL PARK			422.00			
9449427								
53178	SERVICE SANITATION, INC.		09/11/2026	10/19/2026	352.26	352.26	Open	Y
	PORTABLE RESTROOMS SEPT 2026							09/11/2026

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	01-05-750-055	CENTRAL PARK			352.26			
9449428								
53179	SERVICE SANITATION, INC.		09/11/2026	10/19/2026	146.26	146.26	Open	Y
	PORTABLE RESTROOMS SEPT 2026							09/11/2026
	01-09-750-020	DEAN NATURE SANCTUARY			146.26			
171428458-001								
53239	SITEONE LANDSCAPE SUPPLY LLC		09/23/2026	10/19/2026	33.75	33.75	Open	Y
	IRRIGATION REPAIR SUPPLIES							09/23/2026
	01-04-750-014	IRRIGATION SERVICES			33.75			
S101135205.001								
53235	SOUTH SIDE CONTROL SUPPLY CO		09/09/2026	10/19/2026	140.39	140.39	Open	Y
	POWER EXHAUST AIR FLOW SWITCH							09/09/2026
	02-25-750-040	HVAC			140.39			
S101135202.001								
53236	SOUTH SIDE CONTROL SUPPLY CO		09/10/2026	10/19/2026	380.08	380.08	Open	Y
	PRESCHOOL VAV - VALVE AND VALVE							09/10/2026
	01-15-750-001	HVAC SERVICES			380.08			
14001539								
53175	STERLING NETWORK INTEGRATION		09/14/2026	10/19/2026	688.00	688.00	Open	Y
	SSL CERTIFICATE REKEYING							09/14/2026
	01-14-823-010	COMPUTER. TECH./OUT-SOURCE			688.00			
14001553								
53234	STERLING NETWORK INTEGRATION		09/16/2026	10/19/2026	558.00	558.00	Open	Y
								09/16/2026
	01-14-675-000	SOFTWARE LICENSING & CONTRACTS-CORPORATE			186.00			
	01-14-675-001	SOFTWARE LICENSING & CONTRACTS-RECREATIO			186.00			
	01-14-675-002	SOFTWARE LICENSING & CONTRACTS-TENNIS			186.00			
14001589								
53263	STERLING NETWORK INTEGRATION		10/01/2026	10/19/2026	1,376.35	1,376.35	Open	Y
	SENTINEL ONE ENDPOINT SECURITY &							10/01/2026
	01-14-675-000	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			88.48			
	01-14-675-001	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			88.48			
	01-14-675-002	MONTH COSTPER ENDPOINT SENTINEL 40/40/20			44.24			
	01-14-675-000	MICROSOFT OFFICE 365 BASIC 45/40/15			113.85			
	01-14-675-001	MICROSOFT OFFICE 365 BASIC 45/40/15			101.20			
	01-14-675-002	MICROSOFT OFFICE 365 BASIC 45/40/15			37.95			
	01-14-675-000	MICROSOFT OFFICE 365 PREMIUM 45/45/10			390.48			
	01-14-675-001	MICROSOFT OFFICE 365 PREMIUM 45/45/10			390.48			
	01-14-675-002	MICROSOFT OFFICE 365 PREMIUM 45/45/10			86.78			
	01-14-675-000	MICROSOFT OFFICE 365 STANDARD			34.41			
IN594985								
53224	SUBURBAN DOOR CHECK & LOCK		09/08/2026	10/19/2026	994.00	994.00	Open	Y
	LOCK HARDWARE REPLACEMENT/UPDATE TO							09/08/2026
	01-14-785-000	ACCESS CONTROL & MONITORING-CORPORATE			497.00			

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	01-14-785-001	ACCESS CONTROL & MONITORING-RECREATION			497.00			
0224638-IN								
53201	TAMELING INDUSTRIES INC.		08/27/2026	10/19/2026	288.00	288.00	Open	Y
	TOP SOIL PATH RESTORATION							08/27/2026
	01-06-790-010	LANDSCAPE SUPPLIES			288.00			
0224228-IN								
53232	TAMELING INDUSTRIES INC.		08/20/2026	10/19/2026	584.00	584.00	Open	Y
	TOP SOIL, MULCH, AND SOD STAPLES							08/20/2026
	01-06-790-010	LANDSCAPE SUPPLIES			584.00			
1011								
53309	TAURASI RESTAURANT		09/28/2026	10/19/2026	1,880.00	1,880.00	Open	N
	WINE FOR WALK IN THE PARK							09/28/2026
	02-60-765-026	WINE FOR WALK IN THE PARK WINE TOUR			1,880.00			
INV001645792								
53245	THE LIFEGUARD STORE		09/25/2026	10/19/2026	84.00	84.00	Open	Y
	AQUATIC PROGRAMMING APPAREL							09/25/2026
	02-26-840-005	UNIFORMS-AQU. PROGRAMMING TEAM			84.00			
22629873								
53223	TRANE U.S. INC.		09/08/2026	10/19/2026	59.40	59.40	Open	Y
	RTU CONTACTOR MICROSWITCH							09/08/2026
	01-15-750-001	HVAC SERVICES			59.40			
OB19 10/26								
53206	UMB BANK N.A.		09/01/2026	10/19/2026	981,731.26	981,731.26	Open	Y
	2019 G.O. PARK BONDS DEBT SERVICE-							09/01/2026
	06-94-927-003	2019 BONDS- PRINCIPAL			740,000.00			
	06-94-928-003	2019 BONDS- INTEREST			241,731.26			
26-1473-03								
53311	UPLAND DESIGN LTD		06/04/2026	10/19/2026	12,557.99	12,557.99	Open	Y
	PROFESSIONAL SERVICES BALLFIELD							06/04/2026
	01-81-805-000	ENGINEERING			2,153.99			
	09-01-805-000	ENGINEERING			2,154.00			
	01-81-805-000	CONSTRUCTION DOCUMENTS			8,250.00			
26-1473-04.								
53312	UPLAND DESIGN LTD		07/13/2026	10/19/2026	26,288.70	26,288.70	Open	Y
	PROFESSIONAL SERVICES BALLFIELD							07/13/2026
	01-81-805-000	ENGINEERING			3,721.01			
	09-01-805-000	ENGINEERING			3,721.00			
	01-81-805-000	AWA BALL FIELD PARKING LOT			9,423.35			
	09-01-805-000	AWA BALL FIELD PARKING LOT			9,423.34			
VC3-263146								
53307	VC3, INC		10/05/2026	10/19/2026	999.00	999.00	Open	N
	DATAGARD TIME BASED RETENTION FY							10/05/2026
	01-14-675-000	MONTHLY DATA BACKUP			450.00			
	01-14-675-001	MONTHLY DATA BACKUP			450.00			

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	01-14-675-002	MONTHLY DATA BACKUP		99.00			
007							
53199	VILLAGE OF VILLA PARK	09/08/2026	10/19/2026	124.47	124.47	Open	Y
	CO-OP SENIOR TRIP 9/8/26						09/08/2026
	02-50-760-000	PIONEER CLASSES		124.47			
6219211-0							
53227	WAREHOUSE DIRECT INC.	09/17/2026	10/19/2026	447.29	447.29	Open	Y
	JANITORIAL SUPPLIES						09/17/2026
	07-71-790-001	JANITORIAL SUPPLIES		447.29			
IN636238							
53231	WAREHOUSE DIRECT INC.	09/24/2026	10/19/2026	561.55	561.55	Open	Y
	SERVICE REPAIR TENNANT T290 FLOOR						09/24/2026
	01-15-790-003	LABOR		247.50			
	01-15-790-003	HARDWARE		6.00			
	01-15-790-003	PAD DRIVER ASSEMBLY		238.75			
	01-15-790-003	SQUEEGEE RECOVERY HOSE		39.10			
	01-15-790-003	FUSE 50A		30.20			
6228923-0							
53317	WAREHOUSE DIRECT INC.	10/05/2026	10/19/2026	315.69	315.69	Open	N
	FACILITY PAPER GOODS/JANITORIAL						10/05/2026
	01-15-790-000	JANITORIAL SUPPLY / PAPER PRODUCTS		177.81			
	01-15-790-001	JANITORIAL SUPPLY / CLEANING PRODUCTS		137.88			
4558822635							
53265	WILSON SPORTING GOODS	10/02/2026	10/19/2026	983.92	983.92	Open	Y
	TENNIS BALLS						10/02/2026
	07-75-870-001	TENNIS BALLS		983.92			
4558822637							
53266	WILSON SPORTING GOODS	10/02/2026	10/19/2026	350.82	350.82	Open	Y
	STRINGS						10/02/2026
	07-75-870-007	RACQUET STRINGING & REPAIR		350.82			
4558239427							
53292	WILSON SPORTING GOODS	09/01/2026	10/19/2026	191.87	191.87	Open	Y
	TENNIS RACQUETS						09/01/2026
	07-75-870-000	TENNIS RACQUETS		191.87			
SEPEMBER 2026.1							
53313	ZAZZO'S PIZZA	09/30/2026	10/19/2026	2,222.70	2,222.70	Open	N
	PIZZA PARTY ORDERS SEPTEMBER						09/30/2026
	02-25-705-001	AQUATICS SUMMER ORDERS		2,222.70			
	01-05-740-002	PARKS SUMMER ORDERS		0.00			
SEPTEMBER 2026.2							
53314	ZAZZO'S PIZZA	09/30/2026	10/19/2026	423.90	423.90	Open	N
	SEPTEMBER PIZZA ORDERS						09/30/2026
	01-04-765-040	CONCESSION SUPPLIES		116.60			
	01-05-740-002	EMPLOYEE RECOGNITION		207.30			

			Inv Amt	Amt Due
			100.00	
# of Invoices:	156 # Due: 156	Totals:	1,775,798.41	1,775,798.41
# of Credit Memos:	2 # Due: 2	Totals:	(139.83)	(139.83)
Net of Invoices and Credit Memos:			1,775,658.58	1,775,658.58
* 6 Net Invoices have Credits Totalling:			(1,169.42)	
--- TOTALS BY FUND ---				
01 - GENERAL CORPORATE FUND			97,675.52	97,675.52
02 - RECREATION FUND			76,688.59	76,688.59
05 - AUDIT FUND			1,500.00	1,500.00
06 - DEBT SERVICE FUND			1,289,757.16	1,289,757.16
07 - RECREATIONAL FACILITIES FUND			294,738.97	294,738.97
09 - SPECIAL RECREATION FUND			15,298.34	15,298.34
--- TOTALS BY DEPT/ACTIVITY ---				
01 - ADMINISTRATION CORPORATE			22,276.17	22,276.17
02 - FINANCE			18,057.48	18,057.48
04 - CENTRAL PARK NORTH			3,762.92	3,762.92
05 - CENTRAL PARK			9,538.63	9,538.63
06 - SADDLEBROOK PARK			872.00	872.00
07 - FOREST GLEN PARK			966.16	966.16
09 - DEAN PROPERTY			146.26	146.26
10 - PROFESSIONAL SERVICES			450.00	450.00
14 - INFORMATION TECHNOLOGY			19,335.28	19,335.28
15 - BUILDING/RECREATION CENTER			17,755.07	17,755.07
20 - CENTRAL PARK WEST			2,736.69	2,736.69
21 - FITNESS CENTER			6,303.12	6,303.12
25 - AQUATIC CENTER			10,973.60	10,973.60
26 - AQUATIC-RECREATION PROGRAMS			6,287.00	6,287.00
30 - YOUTH ATHLETICS			8,751.40	8,751.40
31 - PRESCHOOL PROGRAMS			1,264.41	1,264.41
32 - YOUTH PROGRAMS			139.15	139.15
40 - ADULT PROGRAMS			1,528.19	1,528.19
50 - PIONEER PROGRAMS			3,790.65	3,790.65
60 - SPECIAL EVENTS & TRIPS			13,781.24	13,781.24
71 - BUILDING/RACQUET CLUB			13,225.45	13,225.45
75 - TENNIS PROGRAMS			2,954.39	2,954.39
80 - MARKETING			279,857.81	279,857.81
81 - CAPITAL OUTLAY			39,648.35	39,648.35
92 - AUDIT FUND			1,500.00	1,500.00
94 - DEBT SERVICE FUND			1,289,757.16	1,289,757.16

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
10.02.26DEP								
53275	B&B FORMICA,CORIAN, AND GRANITE		10/02/2026	10/08/2026	10,000.00	0.00	Paid	Y
	DESIGN AND INSTALLATION OF SWIM							10/02/2026
	02-25-800-010	AQUATIC WELCOME DESK REMODEL (DEPOSIT)			10,000.00			
AUGUST 2026								
53164	IL DEPT OF REVENUE		08/31/2026	09/24/2026	356.00	0.00	Paid	Y
	SALES TAX AUGUST 2026							08/31/2026
	01-00-150-001	SALES TAX PAYABLE			49.00			
	07-75-560-000	PRO SHOP			307.00			
FRC AUG26								
53154	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	10,630.05	0.00	Paid	Y
	FRC WATER USE AUG 2026							08/31/2026
	01-15-770-002	FRC WATER USE			2,657.51			
	02-01-770-002	FRC WATER USE			2,126.01			
	02-21-770-010	FRC WATER USE			2,126.01			
	02-25-770-010	FRC WATER USE			3,720.52			
CPW AUG-26								
53155	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	105.82	0.00	Paid	Y
	CPW WATER USE AUG 2026							08/31/2026
	01-20-770-001	WATER			105.82			
MAINT AUG-26								
53156	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	73.88	0.00	Paid	Y
	MAINT GARAGE WATER USE AUG 2026							08/31/2026
	01-05-770-007	WATER MAINTENANCE GARAGE			73.88			
FIELDS AUG-26								
53157	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	25.97	0.00	Paid	Y
	FIELDS WATER USE AUG 2026							08/31/2026
	01-05-770-001	WATER			25.97			
TC AUG-26								
53158	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	217.61	0.00	Paid	Y
	TENNIS CENTER WATER USE AUG 2026							08/31/2026
	07-71-770-002	WATER			217.61			
CPN AUG-26								
53159	VILLAGE OF OAK BROOK		08/31/2026	09/24/2026	137.76	0.00	Paid	Y
	CONCESSION/RESTROOM WATER USE AUG							08/31/2026
	01-04-770-001	WATER			137.76			
6197028-0								
53161	WAREHOUSE DIRECT INC.		08/10/2026	09/24/2026	1,838.29	0.00	Paid	Y
	FACILITY PAPER AND CLEANING							08/10/2026
	01-15-790-000	FRC PAPER PRODUCTS			916.20			
	01-15-790-001	FRC CLEANING PRODUCTS			922.09			

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized / Post Date
6197052-0								
53162	WAREHOUSE DIRECT INC.		08/10/2026	09/24/2026	196.10	0.00	Paid	Y
	FACILITY PAPER AND CLEANING							08/10/2026
	01-20-790-000	CPW PAPER PRODUCTS			108.85			
	01-20-790-001	CPW CLEANING PRODUCTS			87.25			
6197060-0								
53163	WAREHOUSE DIRECT INC.		08/10/2026	09/24/2026	160.68	0.00	Paid	Y
	FACILITY PAPER AND CLEANING							08/10/2026
	01-04-790-000	NORTH FIELDS PAPER PRODUCTS			52.23			
	01-04-790-002	NORTH FIELDS CLEANING PRODUCTS			108.45			
# of Invoices:	11	# Due: 0	Totals:		23,742.16	0.00		
# of Credit Memos:	0	# Due: 0	Totals:		0.00	0.00		
Net of Invoices and Credit Memos:					23,742.16	0.00		

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND	5,245.01	0.00
02 - RECREATION FUND	17,972.54	0.00
07 - RECREATIONAL FACILITIES FUND	524.61	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	49.00	0.00
01 - ADMINISTRATION CORPORATE	2,126.01	0.00
04 - CENTRAL PARK NORTH	298.44	0.00
05 - CENTRAL PARK	99.85	0.00
15 - BUILDING/RECREATION CENTER	4,495.80	0.00
20 - CENTRAL PARK WEST	301.92	0.00
21 - FITNESS CENTER	2,126.01	0.00
25 - AQUATIC CENTER	13,720.52	0.00
71 - BUILDING/RACQUET CLUB	217.61	0.00
75 - TENNIS PROGRAMS	307.00	0.00

Staff Recognition



Getting to Know

Wilyam Jawshino

Building Engineer - Tennis Center

Birthday: August 15

I decided to work at the OBPD because: Amazing employer and colleagues

My favorite childhood memory is: Playing soccer

The last good movie I saw: Gladiator

My favorite meal: New York style steak

I'd love to meet: David Beckham

What or who always makes you laugh? My little daughter

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

My favorite place to vacation is: Greece

My dream/goal is: be a great dad

Three words that best describe me: Creative, Organized, Fun

Little known fact about me: I can speak four languages

My most humbling experience: Migrating to the U.S. and starting a new life

My greatest accomplishment is: having a great family; a wife and three kids

Presentations / Proclamations

Annual Comprehensive Financial Report by Lauterbach and Amen, LLP

Reports

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

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

Memo

To: Oak Brook Park District Board of Commissioners

From: Laure Kosey, Executive Director

Date: October 13, 2026

Re: October Board Report: Administration & Enterprise Operations

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Board Meeting Follow Up Discussion Points:

September 21, 2026 Regular Board Meeting
Follow-Up: Clarifying Information

Tennis Court Project Color Coating
Adding an acrylic color coating system to the tennis courts is the last step in completing the court surface. This process was always a part of the project budget but was intentionally left out of the construction bid to give the Park District direct control of this step which takes place months after the court construction is complete.

Project Change Orders
Change orders are common in construction projects. They are necessary when unknown obstacles are encountered, a deviation from the construction plans are necessary, or when a permitting authority requires a modification. A change order was presented to the Board in order to increase stormwater infrastructure capacity. This requirement was added to the project during the permit review phase.

October Board Meeting Discussion Points:

Tennis Center Report

- The bulletin boards in both the men's and women's locker rooms were exchanged with digital TVs, providing a modern and dynamic platform to share timely information.
- The Tennis Center's August racquet promotion was a success, generating the sale of 13 racquets across both adult and junior categories.
- New light fixtures were installed in the men's locker room.
- Due to high demand, two Adult group classes were expanded to allow more participants.

Market-Based Salary Range Adjustments

Investing in a market-based salary study helps the District understand not only what we can afford to pay, but also what the market requires to attract and retain the employees we need to operate effectively. While comparisons with other park districts and public agencies are important, the District also competes with private-sector employers for qualified employees.

The recent departure of our Assistant Building Engineer highlights this challenge. The employee returned to a former employer for a promotion and compensation the District could not realistically match. This illustrates how private-sector opportunities can affect our ability to recruit and retain employees, even when our compensation is comparable to that of other public agencies.

Including both public- and private-sector employers in our salary study provides a more complete picture of market conditions and potential compensation gaps. This information will help the District make informed decisions about salary ranges while remaining fiscally responsible stewards of taxpayer investments.

Memo

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To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: October 14, 2026
Re: September 2026 Financials

General Fund

We have completed five months of our current fiscal year (41.67% of the year). Year-to-date (YTD) revenues and expenditures for this fund equal $2,777,591 and $1,344,347, respectively. This is resulting in a YTD net surplus totaling $1,433,244, which is a $199,443 decrease from the $1,632,687 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 68.3% of the annual budget. Driving this increase is the timing of the receipt of the 2025 property tax levy. YTD, this fund has received approximately 97% of the annual budgeted amount and these collections are expected to continue through December 2026. In the Central Park North department, rental revenue derived from our pavilion and amphitheater are currently at $12,130 and have exceeded the $9,000 budgeted for the year. Field rental revenues at our Central Park fields have increased approximately $18,000 over the prior year primarily due to a lacrosse tournament that occurred in the Spring of the current year that did not occur in the previous year, and a long-term licensing agreements with Wizard F.C. and Eclipse Select Soccer whereas at this time last year we only had an agreement with Wizard F.C. The large decrease in our Building-Recreation Center department, when compared to the prior year, is due to daily fees now being split between this fund and the Recreation fund (30/70 split). In the prior year, 100% of these fees were recognized in this fund. YTD these fees are $60,482 whereas last year the YTD amount was $251,735.

- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 30.9% of the annual budget. All departments are either favorable or within target of the annual budgets. In the Building-Recreation Center department, full-time wages have decreased approximately $17,000 due to temporary vacancies in a custodian position and a recreation manager position. In addition, YTD maintenance costs have decreased from $33,355 in the prior year to $18,829 in the current year.

Recreation Fund

YTD revenues and expenditures for this fund equal $3,664,962 and $1,879,858, respectively. This is resulting in a YTD net surplus totaling $1,785,105, which is a $111,527 increase from the $1,673,577 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 62.4% of the annual budget. Except for our Preschool Programs and Capital Outlay departments, all departments are either favorable or in-line with budgeted expectations. In our Fitness Center department, in-district and out-of-district membership revenues are approximately $37,000 higher than in the prior year and, as described in our General fund, daily fees are now being recognized in this department, as well as our Aquatic Center and Adult Programs departments. YTD daily fees in our fitness center total $60,482. In our Preschool Programs department early childhood beginning preschool programming has been expanded to occur over a longer time period which will result in a longer revenue earnings time period. The current YTD revenues for this program total $10,461 whereas in the prior year such revenues totaled $21,091. In the Aquatic Recreation Programs department children's programming and swim team revenues have decreased approximately $21,000 from the previous year. The $95,000 Capital Outlay revenue budget represents the potential grant

funding for the CPW parking lot expansion project. This expansion project has been deferred to a future fiscal year, therefore this grant revenue will not materialize in the current fiscal year.

- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 34.7% of the annual budget. Except for our Youth Programs department, all departments are either favorable or within target of the annual budgets. In our Youth Programs department, expenditures are unfavorable to the budget as we have now recognized the majority of our summer pee wee, and playground camp counselor/staff wages. Part-time wages were budgeted at $132,809 and the YTD actual costs for this activity total $94,020. These expenditures are being recouped with corresponding camp service/programming revenues.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses for this fund equal $1,123,000 and $1,093,489, respectively. This is resulting in a YTD net surplus totaling $29,511, which is a $261,340 decrease from the $290,851 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are slightly lower than expectations at 38.6% of the annual budget. In the Administration department, we have budgeted $200,000 in grant revenue related to the outdoor tennis courts reconstruction project. We don't expect any activity with this grant revenue until the reconstruction project nears completion. In the Programs department, various group lesson revenues including adult, junior development, and junior academies have increased in total by approximately $56,000 when compared to the previous year.

- **Expenses-** Total current YTD expenses are lower than budgeted expectations at 24.8% of the annual budget. In our Building department, we are currently experiencing savings in full-time wages due to a temporary vacancy in the full-time custodian position. When compared to the previous year, total fund expenses have increased $331,251 primarily due to the YTD costs ($297,935) incurred for the outdoor tennis courts improvement project.

FINANCE & HUMAN RESOURCES UPDATES:

- Staff has been busy onboarding/recruiting for a number of recently vacant and soon to be vacant positions.

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

- Staff has been working with One Digital in preparation for the upcoming annual health insurance open enrollment.

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Memo

To: Oak Brook Park District Board of Commissioners

From: Robert Pechous, Director of Recreation and Communications

Date: October 13, 2026

Re: Recreation and Communications Report

Recreation:

- Athletics
  - Fall pickleball leagues kicked off the season with 319 players enrolled.
  - Fall fencing classes began with 21 participants enrolled across two classes.
  - The first-ever Pickleball and Mah Jongg event was held with 20 participants.
  - The Wizards Soccer Tournament welcomed over 100 youth soccer teams. The event ran smoothly, with beautiful weather contributing to a successful tournament.
- Youth/Preschool
  - Preschool classes began the school year with 89 children enrolled.
  - Preschool enrichment classes kicked off with a total of 28 students enrolled.
  - Students have been busy exploring a variety of learning themes. The 2-year-olds learned about weather through sensory activities and crafts before beginning their zoo animal unit.
- Pioneers
  - Pioneers kicked off the fall season with a fun morning of Bingo at Chick-fil-A.
  - A group of 27 Pioneers traveled to Shipshewana, Indiana, for an Amish Country Tour featuring a carriage-making shop, rug-weaving demonstration, lunch in an Amish home, and shopping.
  - The first fall Learn to Play Mah Jongg class began Thursday at full capacity, reflecting continued strong interest in the game.
  - Friday Mah Jongg sessions resumed at Central Park West with 165 participants registered.
  - A technology class exploring the Future of AI attracted 22 participants.
- Specialty/Events
  - Fall Family Day was a huge success! Approximately 600–700 attendees joined us at Central Park North and enjoyed a DJ, face painter, bubble show, foam party, School of Rock, petting zoo, and more!
  - T.E.A.M. Rec, our Oak Brook Teen Advisory Committee, held its very first fall meeting.
  - Robert Pechous received the IPRA DIY Hero Award in recognition of his creativity, resourcefulness, and leadership in helping bring Winter Lights to life.

Marketing & Information Technology:

- Staff launched a new Photo Library through SharePoint, providing staff with a centralized place to contribute and access photos for Park District use.
- The Historical Bike Tour trifold was created with input from staff and local community partners. The self-guided tour features 7 historical stops along a 6-mile course.
- The Oak Leaf Legacy Program welcomed Foundation members to share their experiences and insights on philanthropic giving.
- Access control installations were completed on two doors located at the back of the preschool hallway.

Corporate and Community Relations:

Sponsorships	$	0.00
Advertising	$	1,100.00
Vendors	$	1,390.00
In-Kind Donations	$	0.00
Oak Brook Park District Foundation	$	1,190.00
Total for September:	**$**	**3,680.00**

Social Media and Website Engagement:

Facebook Analytics
Total Followers: 6,751 (up 206)
Posts: 51 (29 posts, 22 stories)
Post Reach (organic and paid): 164K
Post Engagement: 472
(Reactions, Comments, and Shares)

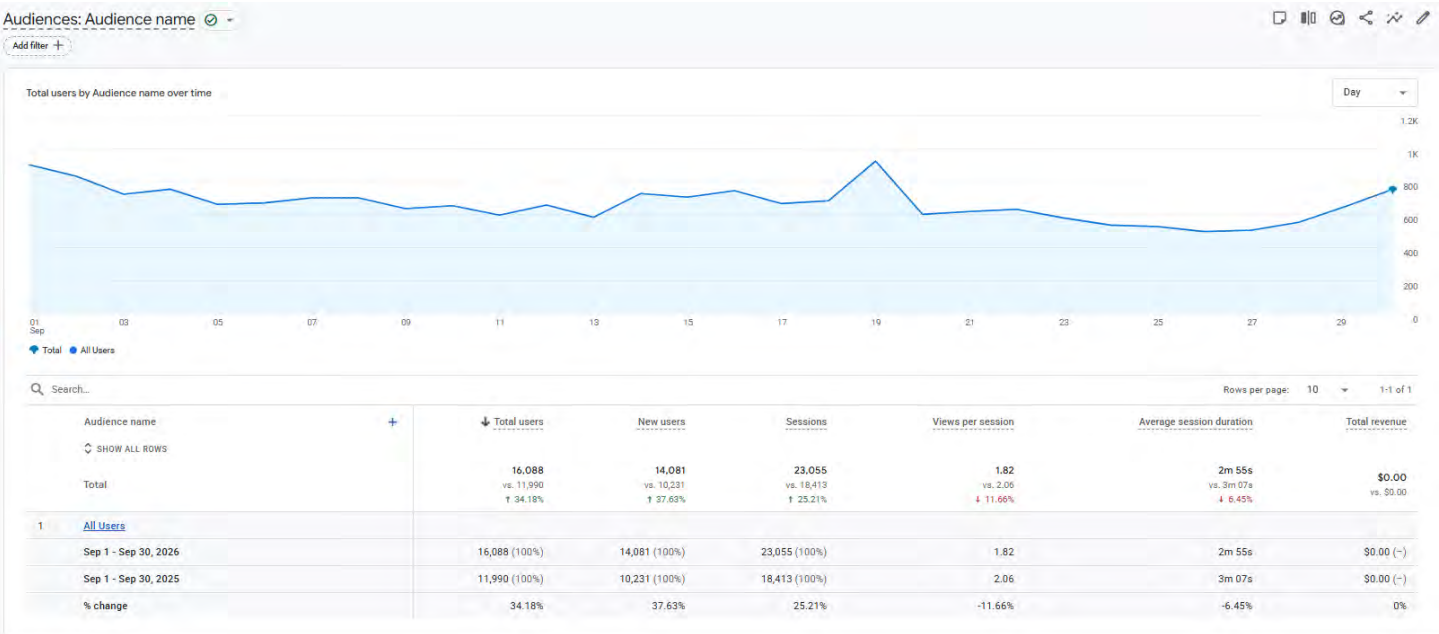
Instagram Analytics:
Total Followers: 3,621 (up 39)
Posts: 40 (28 posts, 12 stories)
Post Reach (organic and paid): 3K
Post Engagement: 443

Top Facebook Post





September 2026 Website Traffic



September 2026 Top Pages

1. /obparks.org
2. /Program Guides
3. /Swim Central
4. /Family Recreation Center
5. /Splash Island
6. /Fall Family Day
7. /Membership
8. /Youth Basketball
9. /Facility Projects and Improvements
10. /Central Park West

obparks.org Acquisition Value

Referral Percentage Values	Sept 2026	Sept 2025
Direct:	45%	30%
Organic Search:	49%	60%
Social:	2.5%	7%
Referrals:	3.5%	3%

Oak Brook Park District
Facility Statistics and Data

Facility Rentals

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

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	249	275	285	299	258								1,366
Gym Revenue	$14,747	$16,125	$16,525	$17,580	$14,982								$79,958
Room Rentals	32	19	37	42	39								169
Room Revenue	$1,900	$1,060	$1,540	$2,920	$1,650								$9,070
CPW Rentals	8	10	6	10	9								43
CPW Revenue	$4,775	$9,100	$4,380	$8,828	$5,515								$32,598

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

Oak Brook Park District
Facility Statistics and Data

Outdoor Pickleball Court Rentals

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

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Court Rentals	78	125	139	123	96								561
Court Hours	154	236	276	220	168								1,054
Revenue	$ 410.00	$ 350.00	$ 500.00	$ 300.00	$ 120.00								$ 1,680.00

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

Athletic Field Usage Report
Evergreen Bank Group Athletic Turf Field

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	202	188	156	204	226	238	120	1	0	46	153	211	1,745
	Revenue	$8,123	$9,483	$8,215	$29,983	$26,645	$26,205	$9,338	$4,055	$3,000	$7,485	$32,350	$25,788	$191,092
26 - 27	Hours	309	192	120	190	232								1,043
	Revenue	$1,550	$6,764	$8,970	$3,005	$525								$92,814
Wizards	Revenue	$ 12,500	$ 7,500	$ -	$ 7,500	$ 12,500								$ 40,000
Eclipse	Revenue	$ 10,000	$ 5,000	$ -	$ 5,000	$ 12,000								$ 32,000

Natural Grass Soccer Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,371	1,188	283	906	2,600	2,605	877	0	0	0	0	2076	12,906
	Revenue	$24,860	$12,475	$9,879	$11,831	$15,950	$10,975	$2,450	$0	$0	$0	$0	$5,125	$97,608
26 - 27	Hours	3,053	1,512	251	1,174	2,638								8,628
	Revenue	$11,588	$11,608	$9,539	$5,913	$4,738								$61,385
Wizards	Revenue	$ 3,000	$ 1,000	$ -	$ 3,000	$ 3,000								$ 10,000
Eclipse	Revenue	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000								$ 8,000

Baseball Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	324	276	211	119	246	210	14	0	0	0	0	106.75	1,507
	Revenue	$6,913	$10,690	$5,005	$5,428	$12,500	$17,790	$1,533	$0	$0	$0	$0	$4,300	$64,159
26 - 27	Hours	448	269	100	93	253								1,163
	Revenue	$9,301	$11,675	$5,696	$3,364	$12,611								$42,647

Totals

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,897	1,652	650	1,229	3,072	3,053	1,011	1	0	46	153	2,394	16,158
	Revenue	$39,896	$32,648	$23,470	$48,606	$57,965	$54,970	$13,321	$4,055	$3,000	$7,485	$32,350	$16,888	$334,653
26 - 27	Hours	3,810	1,973	471	1,457	3,123								10,834
	Revenue	$49,939	$45,547	$24,205	$29,781	$47,374								$196,846

FACEBOOK TAKEOVER REPORT

Discover DuPage

Oak Brook Park District

September 8, 2026

TAKEOVER RECAP

POST #1 | 8:00 AM

Boost: N/A
Views: 1,712
Reach: 1,182
Engagements: 93
Clicks: 52

discoverdupage
Sep 8, 2026 at 08:00 am

#OakBrookParkDistrictTakeover

We're kicking off our Tuesday Takeover with a look at Oak Brook Park District's rental spaces!

Looking for a place where friends, family, or colleagues can come together? The Oak Brook Park District has several rental spaces for celebrations, family gatherings, meetings, corporate events, and community celebrations.

Ginger Creek Pavilion offers a scenic outdoor setting within Central Park, with picnic table seating and park amenities nearby.

Central Park West offers a rustic indoor setting with a kitchen, two covered patios, and room for up to 80 guests.

Family Recreation Center also offers flexible meeting rooms and multi-use studios for smaller gatherings, meetings, classes, and presentations.

This is just the first stop on our Tuesday Takeover! Keep following along as we highlight more ways to explore, play, and make the most of your time in the area. Visit https://obparks.pulse.ly/suhuzdadcp for more information on everything featured today.



Oak Brook Park District

Discover DuPage

TAKEOVER RECAP

POST #2 | 10:00 AM

Boost: N/A
Views: 13,041
Reach: 8,722
Engagements: 746
Clicks: 439





Oak Brook Park District

Discover DuPage

TAKEOVER RECAP

POST #3 | 12:00 PM

Boost: N/A
Views: 998
Reach: 689
Engagements: 23
Clicks: 6

discoverdupage
Sep 8, 2026 at 12:00 pm

#OakBrookParkDistrictTakeover

Looking to fit in a workout while visiting Oak Brook? Fit Central at Oak Brook Park District makes it easy to stay active while you're in town.

You don't need a membership to get moving. Guests can drop in for the day for $16 ($10 for In-District guests) to enjoy the fitness center and indoor walking track.

🏋️ Want to switch up your routine? Drop in for a group fitness class during your visit. Check the current class schedule, find a class that fits your plans, and get moving! https://obparks.pulse.ly/cmiqufk09y



Oak Brook Park District

Discover DuPage

TAKEOVER RECAP

POST #4 | 2:00 PM

Boost: N/A
Views: 1,065
Reach: 788
Engagements: 28
Clicks: 14

discoverdupage
Sep 8, 2026 at 02:00 pm

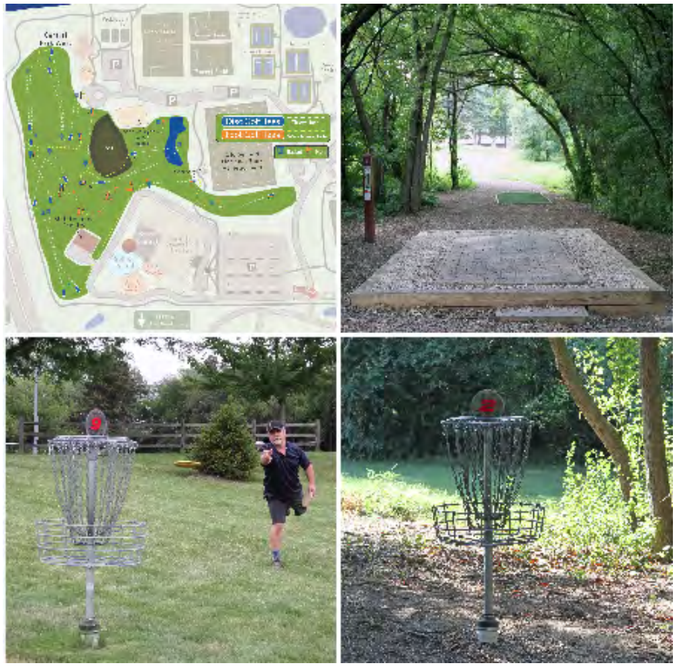
#OakBrookParkDistrictTakeover

Ready to head back outside? Central Park offers 105 acres to explore, with walking paths, athletic fields, playgrounds, fishing ponds, disc golf, footgolf, and more.

Disc Golf + Footgolf
Make a game out of your visit with a round of disc golf on the 9-hole course or try footgolf for something a little different. Both are FREE to play and require no reservations, making them easy activities to add to your Oak Brook visit.

It's a fun way to get some fresh air and see a little more of Central Park along the way.

Oak Brook Park District



Oak Brook Park District

Discover DuPage

TAKEOVER RECAP

POST #5 | 4:00 PM

Boost: N/A
Views: 1,295
Reach: 1,000
Engagements: 30
Clicks: 9

discoverdupage
Sep 8, 2026 at 04:00 pm

#OakBrookParkDistrictTakeover

The Salt Creek Greenway Trail is another great way to experience Oak Brook 🚶. The trail recently reopened, restoring a popular regional connection for walkers, runners, cyclists and other outdoor enthusiasts. It connects Oak Brook to the larger Salt Creek Greenway Trail system, which stretches nearly 25 miles through the western suburbs.

🌿 Dorothy and Sam Dean Nature Sanctuary. While you're out on the trail, make a stop at this 40-acre natural area featuring oak savanna, wetlands, prairie and pond habitats.

Oak Brook Park District



TAKEOVER RECAP

POST #6 | 6:00 PM

Boost: N/A
Views: 2,025
Reach: 1,428
Engagements: 78
Clicks: 52

discoverdupage
Sep 8, 2026 at 06:00 pm

#OakBrookParkDistrictTakeover

Mark your calendar for two upcoming events at the Oak Brook Park District!

📅 September 19 | Fall Family Day: Harmony in the Park
📍 Oaks Amphitheater, 1315 Kensington Rd. | 2:00 – 5:00 PM
💲 FREE family fun featuring live entertainment, a petting zoo, touch-a-truck, face painting, bounce houses, arts and crafts, a foam party, and more!

🍁 October 3 | Halloween Trick-or-Treat Trail
📍 Central Park | 2:00 –5:00 PM
💲 $18 ($15 In-District); adults and children under 2 are free
Take a spooky 1/2-mile walk through the woods with trick-or-treating, costumed characters, a Haunted Wagon ride, and more. Pre-registration required.

Two fun fall dates to add to your calendar or visit itinerary!

We hope you found a few new places and activities to tap into at Oak Brook Park District. Thank you to Discover DuPage for letting us take over their Facebook page today!



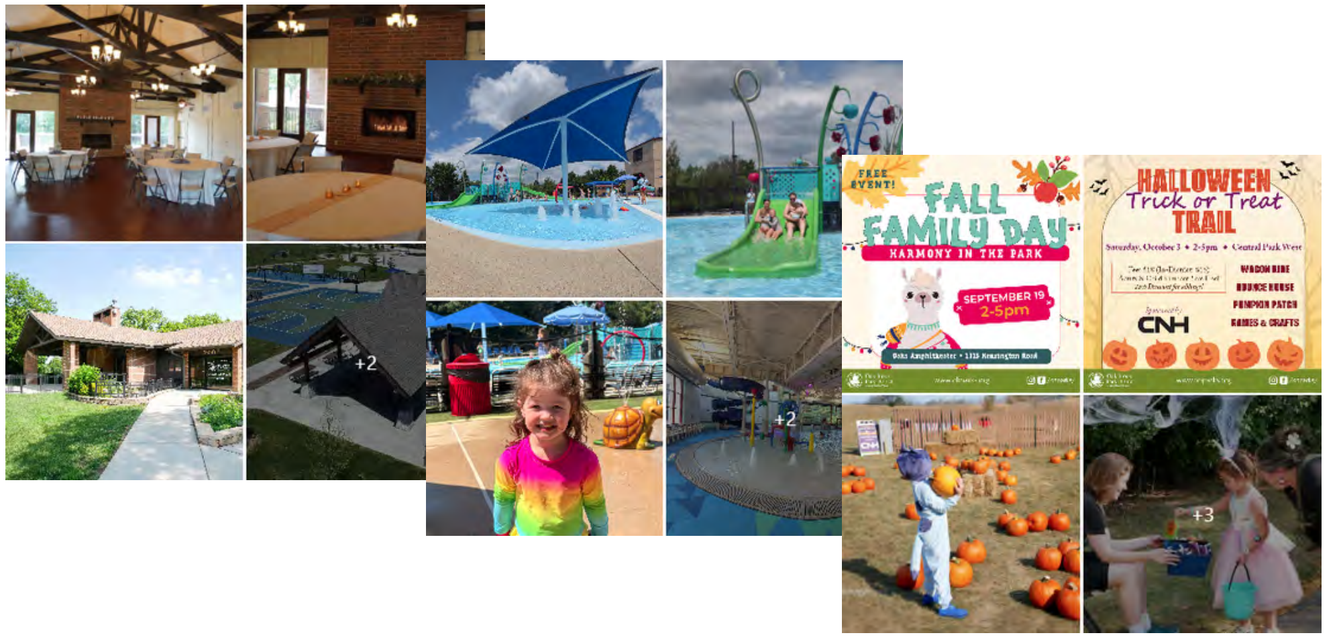
Oak Brook Park District

Discover DuPage

TAKEOVER RECAP

TOTALS

Views: 20,136
Reach (Average Per Post): 2,301.5
Engagements: 998
Clicks: 851



Oak Brook Park District

Discover DuPage

Discover DuPage

Gateway SRA Board Meeting
September 17, 2026
RGA On-Going Program Status Report

August 2026

Summer

District	2025 Registration	2026 Registration
Burr Ridge	3	7
Elmhurst	63	66
Hinsdale	24	25
Oak Brook	7	7
Pleasant Dale	3	4
Westchester	5	4
Countryside	3	2
York Center	0	0
Non-resident	14	19
Total	**122**	**134**

Fall

District	2025 Registration	2026 Registration
Burr Ridge	7	7
Elmhurst	76	75
Hinsdale	22	23
Oak Brook	7	7
Pleasant Dale	1	2
Westchester	6	7
Countryside	3	2
York Center	0	0
Non-resident	13	19
Total	**135**	**142**

Elevate

District	Registered Participants
Burr Ridge	5
Elmhurst	7
Hinsdale	3
Oak Brook	3
Westchester	1
Total	**19**



Summer 2026 Program Line Up (Dates: June 8 – August 28)

- Elevate Day Services (M-F)
- 21 Weekly Youth and Adult
- 7 Gators Athletics & Unified (Bowling/UB, Golf/UG, Softball, Flag Football, Bocce, Volleyball, Floor Hockey) – Currently running, Volleyball, Flag Football, Gators Bowling, Floor Hockey, Bocce
- 12 Special Events – August Adventure Days
- Summer Vacation Trip to Door County, WI – August 23 – August 27
- 4 Summer Camp Locations – ended July 31st

Fall 2026

- Elevate Day Services (M-F)
- 27 Weekly Youth and Adult
- Gators Athletics & Unified (Bowling/UB, Volleyball, Flag Football, Bocce, Floor Hockey, Basketball) – Currently running, Volleyball, Flag Football, Gators Bowling, Floor Hockey, Bocce
- 13 Special Events
- Winter Break Camp – 12/21-12/23 & 12/28-12/30

Marketing/PR/Social Media & August Highlights

Gators Summer Picnic – August Adventure Days – Bocce Qualifier – Flag Football TR - Vacation Trip

Gateway Special Recreation Association
September 3 at 8:08 PM ·

🍒 DOOR COUNTY: UNLOCKED! 🔓➡️💚

Gateway SRA took Wisconsin by storm! 🚐✨
Our summer vacationers packed their bags and headed north for a Door County getaway filled with adventure, friendship, and plenty of memories along the way!

🌊 Scenic views & beach time
⚓ Exploring the Door County Maritime Museum
🛍️ A little vacation shopping
🎭 An outdoor performance of Butter to Gold
🥾 Exploring Whitefish Dunes State Park
🔭 A visit to Open Door Bird Sanctuary
🐟 And because you can't do Door County without it... a traditional fish boil!

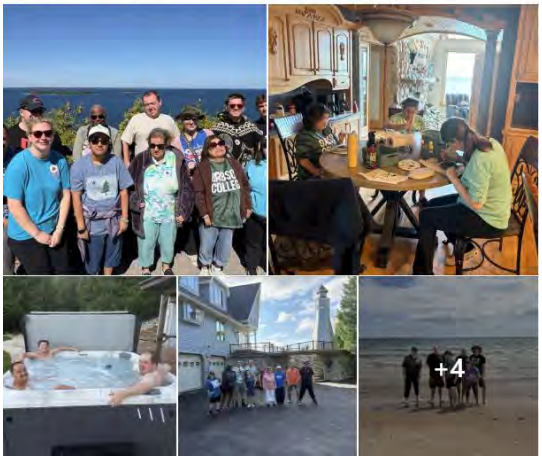
But the best part? Experiencing it all together. 💚Trips like these are about more than where we go—they're about new experiences, independence, friendships, laughter, and having stories to bring home.

A huge shoutout to our incredible Gateway SRA team members who helped make this adventure possible and kept the fun rolling from departure to the ride home! 🙌

Door County—you were good to us. 🍒

Where should we unlock next? 🔓

#GatewaySRA #BuiltAtGatewaySRA #GatewayTravelers #DoorCounty #TravelTogether #OneTeamOneMission See less



Gateway Special Recreation Association
September 2 at 9:12 PM ·

🎯 AIM. ROLL. CELEBRATE. ➡️💚

What a day for our Gateway SRA Gators Bocce athletes at the Special Olympics Illinois Region C Qualifier!

Our Gators came ready to compete, cheer each other on, and represent Gateway SRA with plenty of determination, teamwork, and Gator pride! 💚

👏 Congratulations to ALL of our Bocce athletes on a fantastic competition!

And now for some BIG news...

🏅➡️ THREE GATORS ARE HEADED TO STATE!
Three of our athletes qualified to compete at the Special Olympics Illinois State Games this November! We can't wait to cheer them on as they represent the Gators on the state stage! 🎉

And a huge shoutout to our incredible Gators coaches! Thank you for the countless practices, encouragement, patience, and support you give our athletes. These moments don't happen without you. 💚

Built through teamwork. Played with heart. Proud to be Gators. ➡️💚🎯

#GatewaySRA #GatewayGators #GatorsBocce #SpecialOlympicsIllinois #RegionC #StateBound #PlayWithHeart #BuiltAtGatewaySRA See less



Gateway Special Recreation Association
August 27 at 4:17 PM ·

➡️💚🏈 FIRST SEASON. FIRST TOURNAMENT. AND WE'RE JUST GETTING STARTED!

A BIG congratulations to our Gators Flag Football Team on bringing home 4th place at Sunday's TR Tournament! 🙌

This is the very first season for our new flag football team, and with every practice, every game, and every play, these athletes are learning, growing, and building as a team. 💪

And a HUGE shout-out to our incredible coaches for teaching, encouraging, and helping this new team find its groove! 👏💚

Fourth place is just the beginning...we can't wait to see where this team goes next!

➡️ Play with heart.
💚 Built through teamwork.
🏈 GO GATORS!

#GatewaySRA #GatorsAthletics #FlagFootball #GoGators #PlayWithHeart #BuiltThroughTeamwork #InclusiveSports See less



Gateway Special Recreation Association
August 24 at 6:57 PM ·

🌞🍂 STILL BUILDING SUMMER MEMORIES AT GATEWAY SRA! 💚

August Adventure Days kept the summer fun rolling—and we packed in some pretty incredible adventures along the way!

🌶️ Lunch at Chili's + Scene75 (because Chicagoland weather had other plans! 🌧️😎)
⚾ Cheered on the Chicago White Sox
🏰 Traveled back in time at the Renaissance Faire
🚤 Took in the city from the water on a Chicago Boat Tour
⚾ Caught some more baseball with the Kane County Cougars!

📸 We're sharing some of our favorite moments from our White Sox adventure today—and while the **W** may have been missing, the fun definitely wasn't! 😜⚾

And just when you thought our summer adventures might be winding down...

🚐💨 ROAD TRIP!

Some of our Gateway SRA travelers are already off on their Door County Summer Vacation! 🌊🌞

So stay tuned...because apparently we're not done building just yet. 😉🍂💚

#GatewaySRA #BuiltAtGatewaySRA #AugustAdventureDays #GatewayAdventures #InclusiveRecreation See less



Strategic Priority	FY27 Focus	FY27 Actions / Direction	FY28 Focus	Success Measures
Program Growth	Refine & grow high-demand programs	Review enrollment, waitlist and participation trends; expand successful offerings; adjust low-enrollment programs; identify opportunities across age groups	Expand high-impact programs based on demonstrated demand	Enrollment, retention, fill rates
Elevate Weekday	Strengthen & prepare for expansion	**Maintain 100% daily utilization** while protecting program quality; refine staffing and curriculum model; strengthen referral pipeline; develop operational plan for second location	**Expand Elevate to Elmhurst**	100% utilization, satisfaction, referrals, successful Elmhurst launch
Youth & Young Athletes	Strengthen youth pipeline	Increase youth program opportunities; expand family outreach; strengthen connections with schools and community partners; create pathways from youth recreation into Gators athletics	Grow sustainable youth participation pathways	Enrollment, new families, retention, referrals
Inclusion & Unified	Grow inclusive opportunities	Expand Unified Sports opportunities; strengthen Special Olympics pathways; develop additional inclusive recreation partnerships	Establish sustainable Unified programming across multiple areas	Participation, Unified opportunities, retention
Outreach & Marketing	Convert visibility into participation	Continue consistent storytelling and program promotion; strengthen targeted campaigns; increase presence throughout member communities; begin tracking how new families hear about Gateway SRA	Use engagement and referral data to drive outreach strategy	Engagement, inquiries, referrals, new participants
Financial & Governance	Strengthen financial sustainability	Monitor pricing, enrollment and cost recovery; evaluate program sustainability; pursue grants, sponsorships and alternative revenue opportunities	Diversify revenue and support sustainable growth	Revenue, cost recovery, outside funding
Staffing & Capacity	Retain & develop team	**Implemented 3% wage increases for FT and PT team members**; strengthen onboarding and training; increase role clarity and program ownership; develop internal leadership capacity	Build staffing infrastructure to support Elevate Elmhurst and overall growth	Retention, vacancies, coverage, training
Resources & Investment	Prepare for future growth	Assess transportation, equipment, technology, facility and program resource needs; identify requirements for Elmhurst expansion	Implement priority investments supporting expanded services	Utilization, readiness, capital/resource planning



OBJECTIVES AND KEY RESULTS

May 1, 2026 - April 30, 2027

MONTHLY UPDATE August 2026

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

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

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

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

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

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

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

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

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

Updated June, 2026






OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

☐ A Summer Community Connection Programming

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

☐ B Fall Community Connection Programming

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

☐ C Winter/Spring Community Connection Programming

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



OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

☐ A Collaborate with a local community organization to identify and implement two environmental initiatives.
1. _____
2. _____

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

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

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

COMPLETE? ☐

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

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

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

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

COMPLETE? ☐

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

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

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20






OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

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

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

1. _____
2. _____
3. _____

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

1. Saddle Brook Community Association Picnic.
2. _____
3. _____

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

COMPLETE? ☐

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

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

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

1. _____
2. _____
3. _____

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

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



May 1, 2026 - April 30, 2027

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

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

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

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

Memo

To: Board of Commissioners
From: Bob Johnson, Deputy Director
Date: October 12, 2026
Re: Board Report

Parks

- The Family Recreation Center Exterior Maintenance Project and Parking Lot Maintenance Projects are complete.
- At the tennis court project site, the contractor completed installing the tennis court fence posts and perimeter curb. Earthwork and gravel base preparation are underway for the new trail system along the soccer fields and sand volleyball court. A proof roll and proctor test conducted by a third party identified some areas of the east and west courts sub-base that were soft and required undercutting and stabilization. These costs are accounted for in the owner's work allowance portion of the contract.
- Staff are evaluating options and language for managing micro-mobility devices in the parks. The information will be presented to the Board in late 2026.
- The Park Department set up and removed Halloween decorations to support the Trick-or-Treat Trail Special Event.
- Staff collaborated with the Preschool students to enhance the landscaping in the Purple Room alcove and educated them on honeybees.
- Preventative maintenance was completed on several fleet vehicles.
- Exterior bollard lighting at the Family Recreation Center and parking lot lighting at Central Park West have been repaired with in-house staff.

Aquatics

- Splash Island is officially closed for the season; the Maintenance Team is finalizing post-season operations. Preparations are underway for the Swim Central annual maintenance shutdown. Work includes acid washing pools, full facility cleaning, VGB and gutter grate replacements, annual inspections, and heating/circulation repairs. Staff are organizing the timelines and resources to ensure a smooth reopening for members and guests.
- A StarGuard Elite lifeguard class onboarded four lifeguards to the Safety Team. The course provides certification in water safety vigilance, emergency response, CPR/AED, and first aid skills to prepare lifeguards to respond effectively to emergencies. Lifeguard interviews are continuing this month for the upcoming November onboarding class.
- The Pumpkin Swim, which is always a community favorite, took place on Friday, October 16. Four separate age groups scooped up plastic pumpkins filled with jewels that are turned in for prizes. Children loved taking their time sitting on deck opening each pumpkin in search of the golden jewel for the grand prize of a large carving pumpkin. Families then enjoy Open Swim with the slide open for the remainder of the evening.

- The Stars Swim Team hosted their first home meet on Saturday, October 3 for the Northern Illinois Swim Conference. The head coach noted two team records were broken and many personal bests. Overall, all the athletes enjoyed their afternoon competing at Swim Central!

Facilities and Maintenance

- Several facility upgrades have been made throughout the Family Recreation Center: LED lighting upgrades in the slide tower, additional outlets added to support a new printer for the preschool teachers, and drywall repairs in Studio D.
- A contractor removed and replaced the rotten wood siding on the west elevation of Central Park West.
- The Safety Committee led the September All-Staff meeting in collaboration with Oak Brook Police Department's Officer Yager's Active Threat presentation. Office Yager presented a video on "Run, Hide, Fight" and a led a discussion on emergency preparedness and appropriate responses during an active threat situation. The presentation emphasized understanding response options and how to react quickly to help protect oneself and others. On Wednesday, September 30, the Park District hosted the Annual Employee Active Threat Drill at the Family Recreation Center and the Tennis Center to help prepare staff to respond confidently and identify areas for improvement.
- The Fitness Department added a new Pilates Reformer as part of the personal training program, expanding opportunities for members to experience a new and innovative approach to fitness. This new equipment allows personal trainers to provide customized plans that support a wide range of fitness levels and goals.
- The Family Recreation Center Lead Custodian position has been filled.
- Staff are conducting interviews for the Family Recreation Center Building Engineer and Assistant Building Engineer positions.

2026 Membership Package Data

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

2025 Membership Package Data

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

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

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

2026 Swim Central Rental Data												
	January			February			March			April		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	4	21	$ 13,169.00	3	19	$ 11,358.00	2	25	$ 14,256.00	3	18	$ 11,279.00
Private Rentals	1	6	$ 7,150.00	0	2	$ 2,612.50	0	6	$ 6,800.00	0	4	$ 4,450.00
Scout Swims	0	2	$ 450.00	0	1	$ 125.00	0	3	$ 840.00	0	3	$ 350.00
Group Swims	1	1	$ 380.00	0	2	$ 490.00	0	2	$ 700.00	0	1	$ 250.00
Cabana Rentals	n/a	n/a	$ -	n/a	n/a	$ -	n/a	n/a	$ -	n/a	n/a	$ -
Total	6	30	$ 21,149.00	3	24	$ 14,585.50	2	36	$ 22,596.00	3	26	$ 16,329.00

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

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

FY 26-27	Summer			Fall			Winter/Spring		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue
Group Lessons	98	232	$ 40,547.52	71	172	$42,877			
Private Lessons	79	41	$28,198.65	47	15	$18,006			
Total	177	273	$ 68,746.17	118	187	$ 60,882.70			

FY 26-27	Summer Team			Fall & Winter Team		
	In District	Out of District	Revenue	In District	Out of District	Revenue
Stars Swim Team	12	15	$ 5,976.17	7	23	$11,461

Unfinished Business

Oak Brook Park District

BOARD MEETING

AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: APPOINTMENT OF LEGAL COUNSEL	AGENDA NO.: 8 A MEETING DATE: OCTOBER 19, 2026

STAFF REVIEW:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

In 2016, following a Request for Qualifications (RFQ) process, the Board of Commissioners appointed Robbins Schwartz as legal counsel for the Oak Brook Park District.

The District has utilized Robbins Schwartz as legal counsel since that appointment.

On July 21, 2026, the RFQ was issued following approval at the July 20, 2026, Board Meeting. Responses were due August 5, 2026. On August 17, 2026, the Board interviewed potential firms in closed session.

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

The Agreement between the Oak Brook Park District and the Law Firms are being presented to the Board for review and possible approval to finalize the Appointment of Legal Counsel

ACTION PROPOSED:

A Motion (and a Second) to approve the proposal from **Robbins Schwartz** appointing **David J. Freeman** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of **Robbins Schwartz** for Legal Services as presented.

A Motion (and a Second) to approve the proposal from **Tressler LLP** appointing **Andrew S. Paine** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of **Tressler LLP** for Legal Services as presented.

A Motion (and a Second) to approve the proposal from **Ancel Glink** appointing **Megan A. Mack** as the Park District's Attorney and Approving an Agreement between the Oak Brook Park District and the Law Firm of **Ancel Glink** for Legal Services as presented.

Robbins Schwartz
One Team. Making Your Mission Ours.

Oak Brook Park District

Request for Qualifications — Legal Services

August 3, 2026

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August 3, 2026

VIA HAND DELIVERY

Oak Brook Park District
Attn: Laure Kosey
Executive Director
1450 Forest Gate Road
Oak Brook, IL 60089

Re: Request for Qualifications – Legal Services

Dear Ms. Kosey:

On behalf of Robbins Schwartz, thank you for inviting me to submit our firm's proposal to provide legal services to the Oak Brook Park District. Our demonstrated commitment to our park district clients and our deep experience, knowledge, and skill in representing Illinois park districts will result in a mutually beneficial relationship.

Mutual trust and confidence are the most important components of a successful park district-general counsel relationship. With it, expectations are understood, accuracy is maintained, and deliverables become less expensive. That mutual trust and confidence arises from a genuine and candid relationship between your decision makers and the attorneys that work for you, and a commitment to transparency and real-time communication. When relationships like this exist, your attorneys can meet your needs and solve your problems quickly, efficiently, and accurately.

We do our part by applying our knowledge, skill and experience to develop practical, creative, efficient, and cost-effective solutions to your problems, large and small. We listen carefully. We provide leadership and direction for your staff when asked to do so. We help develop a clearly defined project scope and help set and keep mutually agreed time and cost parameters.

We are committed to being cost-effective problem solvers, facilitators and trusted partners to both the board and staff. The goals and objectives of the Oak Brook Park District will be our top priority.

As a value-added service, Robbins Schwartz is committed to providing education and training to the board and staff if desired as part of our representation. In addition, we regularly publish Law Alerts and other client updates to keep you current with changes in the law that affect the Park District. We routinely conduct in-house training on a host of topics, including board governance, OMA/FOIA, labor and employment law, competitive bidding, construction practices, public contracts, and risk management/tort liability, to name a few, which means we are at the cutting edge of the law impacting Illinois park districts. Robbins Schwartz has conducted free park district law seminars in various locations across the Chicago metropolitan area and downstate over the years. We annually host complimentary seminars on construction, purchasing, labor and employment, and other focused areas of law for park districts and other units of local government. Various members of our firm speak annually at the IAPD Legal Symposium and the IAPD/IPRA Annual Conference. We invite you, the board, and any staff that might benefit from the latest legal and practical information to visit our website at www.robbins-schwartz.com.

Robbins Schwartz

The attached proposal and its enclosures describe our firm's background and experience representing Illinois park districts and other units of local government, the qualifications of our firm's attorneys, and information about how we can best serve your needs.

Thank you for considering Robbins Schwartz for your legal services. If you have any questions regarding this letter or the enclosed firm information, feel free to contact me at 630.929.3639 or via e-mail at dfreeman@robbins-schwartz.com. We look forward to continuing to work with the Park District.

Sincerely,

ROBBINS SCHWARTZ

By: David J. Freeman

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LEGAL EXPERIENCE

For over 50 years, Robbins Schwartz attorneys have provided a wide range of legal services for Illinois governmental entities including park districts. The firm devotes a significant part of its practice to advising park district clients in all aspects of park district law, including park district governance, labor and employment, public finance, construction, real estate, OMA/FOIA, contracts, commercial transactions, and litigation. Our attorneys are Illinois Association of Park Districts (IAPD) members and regularly collaborate with IAPD leadership and members on emerging developments in park district law and other areas of legal importance to local governmental clients.

Over the last three years, our attorneys have presented over 20 educational sessions on a variety of topics at the IAPD/IPRA Soaring to New Heights Conference and the IAPD Legal Symposium. In the last several years, firm attorneys have conducted a variety of legal workshops attended by park district officials from around the Chicago metropolitan area, including "Avoiding Problems with the Open Meetings Act," "Construction Law for Local Government," "Ethics, Fiduciary Duties and Immunities for Elected Officials," "How to Effectively Work with the Media and Employees," "Best Practices for Responding to Harassment and Discrimination Complaints," "Managing Employee Leave Rights under FMLA, ADA, and Illinois Law," and "Parliamentary Procedures Made Easy," "Land Acquisition for Park and Forest Preserve Districts" "Legal/Legislative II," "New developments in Illinois OMA and FOIA Law," and "Bidding and Managing a Successful Construction Project."

Robbins Schwartz devotes a substantial part of its practice to advising clients on compliance with state and federal law applicable to units of local government, including park districts, such as all labor and employment statutes, the Property Tax Code, ethics and gift ban laws, federal and state laws governing public facilities, Affordable Care Act, the Illinois Pension Code, the Prevailing Wage Act, and others. We regularly provide clear, prompt, and precise opinions on parliamentary disputes, compatibility of offices, home rule powers, "Dillon's Rule" constraints, and inter-jurisdictional conflicts, to name a few.

Our attorneys frequently litigate intergovernmental disputes, employment and labor matters, development and construction claims, civil rights claims, election matters, and governmental real estate and development cases, among many others.

Being at the cutting edge in all aspects of Illinois local government law enables Robbins Schwartz to be a leader in policy development and drafting across all sub-areas for park districts. All members of the Robbins Schwartz team serving the Oak Brook Park District are highly skilled at drafting concise, reliable, and accessible policies governing all aspects of a park district's operations. We are experts at developing and drafting clear and understandable policies, matching the client's culture, and keeping the District in compliance with the law.

Based upon our depth and experience, we offer a full range of services to our park district clients. The following is a summary of the key practice areas in which our attorneys are fully prepared to provide the highest quality of service.

REAL ESTATE LAW

Our firm works with its many public sector clients to successfully complete all varieties of real estate transactions. We are fully versed in every step of this detailed, specialized, and often political process. We provide knowledgeable and experienced support from the development of a master land acquisition plan through ribbon cutting. David Freeman and Nicole Karas have handled hundreds of real estate transactions for park districts, from single lot developer dedications to complex public-private partnerships, sales under the Park Commissioners Land Sale Act, and land exchanges under the Park District Code. They regularly advise Illinois park district clients on all aspects of the real estate acquisition process, including public engagement, referenda, strategic negotiations, including appraisal disputes, tax incentives, three-party, public-private lease-purchase transactions involving not-for-profit holding agencies, due diligence matters, including environmental assessment, zoning/entitlement procedures, multi-party financing arrangements, and leasing and development agreements.

In close consultation with the Oak Brook Park District, we will work with all stakeholders to achieve the District's land acquisition and development objectives. A successful public/commercial real estate transaction begins with well-planned negotiations and contract documents that protect the District's interests. Our attorneys take pride in preparing contract documents that properly allocate known and unknown risks and liabilities. We also work closely with our park district clients to efficiently obtain all local and state governmental approvals for any project. The end of the transaction is not usually the end of the project; post-transaction matters such as tax exemption, subdivision, zoning and permitting are often critical. Our work does not stop until the District's goals are fully achieved.

- **Licenses, Leases, Easements, Conservation Easements**

The attorneys at Robbins Schwartz have vast experience negotiating, drafting, and enforcing licenses, leases, and easements. Each type of ownership is unique and provides different rights and obligations for the parties involved, whether grantor or grantee. Nicole Karas has deep knowledge and experience counseling park districts and other local governments on when to use each form of agreement, the legal implications of each, to whom they can and cannot be granted and for what purposes, their effect on taxation, as well as enforcement, indemnification, insurance, and termination.

Conservation easements are a unique and often effective tool for park districts seeking to protect open space for the benefit of the community. Robbins Schwartz attorneys have negotiated and drafted conservation easements for park district clients with positive outcomes for the grantor, the park district, and the public. Because we have knowledge and experience regarding conservation easements, they become another "tool in the tool belt" when considering creative ways to protect the natural environment while incentivizing the private owner.

As with other real estate transactions, leverage in negotiations concerning these ownership forms is critical. We are adept at working with staff to identify, establish, and maximize negotiating leverage, whether negotiating with a private developer, a not-for-profit, a vendor, or another unit of local government.

- **Condemnation/Eminent Domain**

Our firm is experienced in representing public sector clients in condemnation and eminent domain proceedings. This process can be complex, depending on the nature of the use, expectations of value, and reasons for the taking. We advise our clients throughout all stages of condemnation, from working with appraisers and negotiating with property owners to advocating for the park district in litigation and advising the park district on the controversy that condemnation often engenders.

- **Planning and Zoning/Land Use**

The firm represents a variety of municipalities and thus has a thorough working knowledge of planning, zoning, and land use laws and practices. We frequently guide park district clients through the real estate development process, including zoning hearings, annexations, planned unit developments, subdivision matters, comprehensive plans, map amendments, conditional special uses, building, and public safety codes, and associated constitutional issues. David Freeman and Pat Miner have extensive experience in planning, zoning, and land use practice on behalf of park districts and other units of local government. Park boards and park district staff members routinely face questions concerning the authority and limitations of zoning actions. We are experienced in addressing such questions, whether they involve variances, special uses, text amendments, or other forms of zoning relief.

CONSTRUCTION LAW

In the realm of construction, we handle and provide guidance on a full range of legal issues, including all aspects of the park district competitive bidding process, applicability of exemptions, bidding irregularities, bid mistakes, criminal bid-rigging and other criminal offenses related to public contracts, cooperative purchasing, Prevailing Wage Act, certified payroll issues, Professional Services Selection Act, payment procedures, waiver and sworn statement issues, change orders, construction defects, uncovering and correction of work, suspension of work, termination of contractors, labor issues, shop drawings, Kotecki issues, design/re-design disputes, budget/cost overrun issues, delay and scheduling matters, code violations, safety issues, insurance disputes, bid bond, performance bond and labor and material payment bond claims, and unique issues arising from remodeling and repair under the Americans with Disabilities Act.

For over twenty years, Nicole Karas has prepared bid packets and Owner-A/E, Owner-Construction Manager and other construction agreements annually for park district clients and other government bodies, utilizing all different forms of project delivery methods. We assist our clients in evaluating alternative avenues for funding construction projects. We counsel park district clients on private use of the built environment where such private use could impact the tax- exempt status of bonds issued for land acquisition or facility construction. We negotiate solutions to disputes between contractors, architects, construction managers, subcontractors, and owners when necessary. As mentioned above, we litigate construction disputes when all other means of resolving them fall short.

LABOR AND EMPLOYMENT ISSUES

Robbins Schwartz has a labor and employment group that consists of fifteen plus attorneys. Helping clients solve difficult labor and employment matters is an essential part of their practice. Our labor and employment attorneys draft and negotiate contracts with key executive and administrative personnel to protect the interests of elected governing boards.

Tom Garretson has spent his career assisting public entities in corrective interventions with employees who demonstrate performance and/or conduct deficiencies, and guide management in implementing appropriate disciplinary measures up to and including dismissal. Tom provides counsel to management on day-to-day employment issues, including the internal investigation of employee complaints, leave of absence and accommodation requests, and wage and hour matters.

We regularly defend governmental bodies against employment-related claims filed with the Illinois Human Rights Commission, the Equal Employment Opportunity Commission, and in state and federal courts, including claims of discrimination, harassment, and/or retaliation. We also have extensive experience representing employers before administrative agencies such as the Illinois Department of Labor, the Illinois Labor Relations Board, and the Illinois Department of Employment Security.

We frequently draft and update personnel policies and handbooks to ensure compliance with laws such as the Fair Labor Standards Act, Family and Medical Leave Act (FMLA), the Americans with Disabilities Act, (ADA) and the Cook County Paid Leave Ordinance. The firm assisted several park and school districts secure an exemption from the requirements of the Cook County's Paid Leave Ordinance through their home rule municipality.

- **Labor Negotiations**

Robbins Schwartz attorneys provide public sector labor negotiations services for park districts, municipalities, school districts, colleges and universities, and others. As part of our labor services, we work closely with management bargaining teams to negotiate collective bargaining agreements. We sit at the bargaining table on behalf of management with employee groups and their union representatives using both traditional and interest-based bargaining methods. When our clients opt to negotiate through their personnel without legal representation at the table, we serve as labor consultants, frequently drafting proposals and counterproposals, and recommending effective responses to union proposals. We provide effective negotiation strategies to preserve the park district's management rights and facilitate a cost-effective settlement.

Understanding the District's financial structure is particularly important when negotiating labor contracts. Our experience helps us understand the unique financial considerations of a particular park district and sensitizes us to the importance of maintaining affordable contracts to ensure the continuation of the District's services.

Based upon our extensive experience at the bargaining table, we advise the negotiations team regarding negotiation strategy, including methods to expedite negotiations, counterproposals and responses to union proposals, and strategies to resolve difficult negotiation issues or an impasse. During negotiations, we assist management in determining the optimal times to submit proposals and counterproposals, how to prioritize and emphasize key management issues, and how to focus the bargaining table dialogue on management's primary interests.

We also review various procedural methods to facilitate and promote a final contract settlement, such as package proposals, last best offers, and other effective negotiation techniques.

When assisting the District's negotiations team during successor contract negotiations, we recognize the importance of clear, unambiguous contract language to enable managers to easily administer the negotiated collective bargaining agreement and to reduce the District's exposure to grievances and arbitration.

As negotiators or labor consultants, we also ensure all applicable laws are met when negotiating and/or updating contract language.

In addition, we closely review any proposed contract language to ensure that the District's management rights are not compromised and that any negotiated contract language does not adversely affect the District's ability to conduct operations effectively or result in unanticipated costs.

Finally, we help the management team prioritize its negotiation proposals, develop rationales for the primary proposals, and provide strategies for achieving its bargaining objectives.

FOUNDATIONS

Our attorneys have extensive experience representing park districts in establishing foundations. Nicole Karas has assisted park districts in forming and maintaining a substantial number of not-for-profits and foundations dedicated to supporting Illinois park districts. She has represented corporate and not-for-profit clients on real estate matters, contract reviews, leases, and other transactional matters. Nicole has successfully navigated a large number of not-for-profit organizations through the IRS 501(c)(3) process to achieve and maintain

501(c)(3) status. Nicole has helped park districts establish foundations that have secured grants to build playgrounds financed with little or no tax revenue. Nicole is experienced in creating separate not-for-profit foundations, securing tax exempt status and registered charity status with the State of Illinois. She has prepared all organizational documents for foundations, including bylaws and Articles of Incorporation, and regularly counsels clients on best practices for park district foundations.

RISK MANAGEMENT AND RISK MANAGEMENT AGENCIES

At Robbins Schwartz, we recognize that our public sector clients face a wide array of risks related to property ownership, employment, recreational programs, and their interactions with the local community. We take a comprehensive approach to risk management by educating and regularly updating our clients on legal duties and immunities related to their operations.

We take an active role in assessing and minimizing risk and we provide our clients with the knowledge and resources needed to vigorously defend against claims that cannot be resolved amicably.

We work closely with risk management agencies (PDRMA and I-Parks) when necessary to develop comprehensive, cost-effective responses to identified risks. We have assisted PDRMA in developing its recommended member policies and procedures, and we work cooperatively with their in-house and outside counsel when needed to address a particular issue. We frequently assist PDRMA in developing strategies to reduce or eliminate the risk of suit in property, employment, and programming matters.

BUDGET, TAXATION AND PUBLIC FINANCE

We advise park boards, treasurers, executive directors, and finance officials on a near constant basis regarding budget, taxation (levy), and public finance compliance issues, including specific advice regarding the preparation of budget and appropriation ordinances, levy ordinances, Truth in Taxation procedures, interfund transfers, use of special fund assets including tort immunity fund, special recreation levy, enterprise funds, fiscal strategies, official statements, bond ordinances and transcript documents, post-issuance disclosures, and referendum rules and requirements.

- **Property Taxation/Appeals**

The firm has one of the premier tax assessment/tax objection defense practices in the State, with experience and access to resources that contribute to success and efficiency in defending assessment appeals. We represent multiple consortiums of local governments that include park districts, municipalities, community colleges, library districts, fire protection districts, and school districts in tax assessment challenges filed by taxpayers across the State. Our firm views each appeal from a cost-benefit perspective. Our goal in every appeal is for the client to spend less on fees and costs than it would lose in revenue if the taxpayer were to win outright. Thus, we have tiered levels of participation in assessment appeals that maximize cost-efficiency from the time of receipt of an appeal notice through the evidence and rebuttal filing periods and concluding with a hearing or settlement.

Several Robbins Schwartz attorneys have successfully represented park districts before the Property Tax Appeal Board (PTAB) and Boards of Review in dozens of counties throughout Illinois. We regularly obtain favorable results in assessment challenges involving properties ranging from large industrial power plants to shopping malls and residential homeowners. In mastering the Illinois Property Tax Code, related case law, and the PTAB Rules, we have achieved successes in property tax matters, including remarkable discovery rulings, PTAB dismissals, PTAB increases, taxpayer withdrawals, attorney fees and no-change decisions. In so doing, we have maximized the potential for success by earning the respect of taxpayer attorneys and PTAB Hearing Officers.

- **Tax Rate Objection Cases**

Over the years, we have defended hundreds of tax rate objections filed against park districts and other public sector clients in Cook, DuPage, Will, Lake, Kane, Ogle, and several other Illinois counties. In addition to helping clients reduce their losses from the tax objection process by aggressively negotiating and litigating these cases, we also help clients adopt new practices to minimize exposure to various tax objections based on excess accumulation, bond levies, use of special recreation fund tax revenues, use of funds from tort liability levy, and similarly challenging objections.

In consultation with the client, we conduct a brief audit of the Park District's practices and procedures to identify practices that carry risk of exposure to tax objections, among other objectives. Our goal is to reduce your tax objection loss exposure to zero starting day one.

LITIGATION, INCLUDING USE OF TORT IMMUNITY ACT DEFENSES

A significant part of our practice involves litigation in the state and federal courts and before administrative agencies. Important decisions in which firm attorneys have been involved include the permissible scope of collective bargaining, Freedom of Information Act limits, limits on remedies under the Open Meetings Act, sex and race discrimination issues, construction defect cases, and condemnation.

We have successfully represented local government owners in litigation over defective design and/or construction of buildings and their components, recovering substantial money judgments and injunctive relief from architects, engineers, and contractors. Where commercial expectations are unfulfilled, we are prepared to recover damages and secure injunctive relief for the client.

Necessarily, defense of state law tort claims against the public entities we represent often involves invoking protections against liability pursuant to various sections of the Local Government and Governmental Employees Tort Immunity Act. Armed with a sound command of the defenses and protections available under the Act, firm attorneys have helped local governments and their employees obtain pre-trial dismissals of actions or summary judgment based on immunity for policymaking and discretionary acts under Sections 2-109 and 2-201.

The firm works with a number of risk pools and TPAs and is on the "approved" list of legal/litigation counsel for many liability insurance carriers. As a result, our clients are generally assured of continuity of representation if they are named in lawsuits for which their coverage entitles them to a legal defense.

CONTRACT LAW

The firm continuously provides legal support for its clients on all types of contracts, including real estate purchase, sale, leasing, and licensing of public property and the creation, enforcement, and termination of easements, all service and professional service contracts, contracts for materials, supplies, IT, and equipment including UCC contracts, and employment and independent contractor agreements. We routinely draft and negotiate the terms of applicable contracts in consultation with our clients.

We advise our clients with respect to the application of contract law, including UCC, Illinois Joint Purchasing Act, criminal offenses related to public contracts, liquidated damages, limitation of liability, terms of service, contractual term provisions, Professional Services Selection Act, state-mandated vendor certifications, and all common law contract principles.

We have negotiated countless types of contracts with thousands of private companies, park districts, school districts, municipalities and other local governments, cooperatives, and charitable organizations such as hospitals and private educational institutions.

INTERGOVERNMENTAL AGREEMENTS

We regularly negotiate, draft, interpret, and amend intergovernmental agreements for public entities. We have negotiated intergovernmental agreements with other park districts, municipalities, school districts, townships, forest preserve districts, counties, and even the State of Illinois for our park district clients. We have also negotiated and prepared complex IGA's for multi-district cooperatives and special recreation associations to accomplish a variety of mutual objectives, including shared use of land and improvements, shared programming, shared services, operating agreements, joint purchasing, joint financing, and joint defense of claims.

POLICIES AND CONDUCT REGULATIONS

We regularly draft, modify and interpret all types of park district policies, including board policies, finance, and purchase and investment policies, personnel/employee policies, operations policies and land acquisition policies.

A critical function of park district government is effective and appropriate regulation of conduct and activity in parks and facilities. We assist park districts in preparing and or updating "use" or "conduct" regulations and ordinances and advising staff and elected officials on the enforcement of violations. Our range of representations include administrative adjudication and judicial enforcement proceedings for code violations. Additionally, we advise park districts on liquor licensing and related issues associated with events where liquor is served.

CIVIL RIGHTS

Throughout its history, Robbins Schwartz has provided preventive counseling and litigation representation on the vast range of civil rights risks facing Illinois park districts. Our preventive counseling is focused on identifying, evaluating, and seeking to resolve potential civil rights issues before they rise to the level of litigation. Where litigation cannot be avoided, we are prepared to defend our clients in all state and federal forums vigorously. Whether providing preventive counseling or litigation representation, our attorneys apply their knowledge and understanding of both state and federal civil rights statutes, including 42 USC Section 1983 and Section 1988 to the matter. We have counseled on and defended claims of excessive force, improper detainment, and facial and as-applied challenges to policies and procedures, First Amendment and Due Process claims in the workplace and the broad range of civil rights claims arising out of the exercise of official duties.

ELECTION LAW – REFERENDUM ASSISTANCE

The firm advises clients on all issues related to the duties and responsibilities of park districts under the Illinois Election Code and other state and federal laws and regulations concerning elections.

We also have extensive experience in the process of placing public questions on the ballot. In this area, attention to the nuanced statutory requirements for ballot access and district communications regarding the proposition is essential.

ETHICS/CONFLICTS OF INTEREST

Our firm's attorneys regularly advise our clients and lecture on compliance with all statutory and common law conflicts of interest and ethics rules for board members, employees, commissions and boards. From conflicts of interest under the Public Officer Prohibited Activities Act to official misconduct, prohibited political activities and gift ban provisions under the State's ethics laws and the park district's required ethics ordinance,

we assist park districts in achieving compliance when faced with complicated and sensitive ethics matters. We serve as ethics officers for many units of local government, including park districts.

COMMERCIAL TRANSACTION LAW

Our firm works with park districts and other public sector clients to help successfully complete commercial transactions of all types. We provide sound legal counsel and practical advice in preparing documents, negotiating with all parties, and using our resources in this area of practice to ensure that the Park District's needs and interests are well protected. Compliance and performance issues, including warranty claims, can arise even after the transaction is complete. We help anticipate problems and craft appropriate strategies for dealing with such difficulties when they occur.

GOVERNMENT GRANTS AND CONTRACTS/LEGISLATIVE ADVOCACY

The firm has significant experience assisting clients with state and federal grants and contracts. We advise our clients with respect to the application of state and federal laws and regulations that may apply to the grant or government contracts under consideration. We draft and negotiate and when necessary, amend the terms of applicable grant agreements and related contracts in consultation with our clients. Having counsel with extensive knowledge of the grant award, appropriation, and administration processes is critical.

When necessary, we work actively with our legislative and executive contacts in Springfield (including IAPD's legislative advocates) to effect change beneficial to our clients and the park district community.

PUBLIC/PRIVATE PARTNERSHIPS, COLLABORATIVE ASSOCIATIONS AND PLANNED GIVING

We have assisted our park district clients in forming partnerships with other public entities, including other park districts, municipalities, community colleges, and school districts. We have also assisted in forming partnerships with private entities. These partnerships include intergovernmental agreements for internship programs, provision of 911 services, sharing of equipment and services, a land bank consortium, recreational programs, large scale public-private real estate development projects, and other collaborative initiatives. We have negotiated and drafted agreements to establish the partnership and execute the joint undertaking, whether it be land acquisition, zoning, construction and development, service provider contracts, the lease or purchase of equipment, the banking of land, or the furnishing of joint recreational programming.

ORGANIZATION AND STRUCTURE

The 42 attorneys and 21 support staff at Robbins Schwartz devote their time almost exclusively to representing public bodies across the state of Illinois. Established in 1970, the firm represents more than 200 municipalities, park districts and townships, counties, school districts, public community colleges, and other units of local government throughout the state. We have offices in Chicago, Lisle, Champaign, and Rockford. Many of our attorneys have worked closely for more than 30 years with numerous park districts, special recreation associations, municipalities, and school districts throughout the Chicago metropolitan area.

Robbins Schwartz emphasizes preventive counseling by identifying, evaluating, and seeking to resolve issues before they generate protracted disputes or costly litigation. We promote healthy attorney-client relationships through clear, timely communication and by delivering the highest level of service. We understand the importance of adapting our specialized knowledge and experience to serve the unique mission, philosophy, and needs of the Oak Brook Park District.

Our firm maintains various proactive practice groups in order to enhance the level of expertise and depth of service available to our clients. Attorneys in these groups have devoted substantial time to particular areas of law within the representation of local governments, and we regularly meet in practice groups to share critical information about changes in the law, and ideas for better serving clients.

We are a team of problem solvers. Our leadership in the field of local government law continues to be well-recognized. Over time, our practice has expanded its representation of park districts, school districts, higher education institutions, municipalities, townships, other public entities, and private sector clients located throughout Illinois.

Oak Brook Park District will be well represented by David Freeman, Nicole Karas, Pat Miner and Tom Garretson. In the absence of any single member of the team, the other team members will be prepared to assist on the matters the absent member was handling. Since all attorneys at the firm are well-versed in local government law, the Park District will never be without attorneys who can quickly step in and provide the needed legal support.

While preventive counseling is our top priority, when litigation is in our client's best interest, our attorneys are prepared to initiate or respond to the full range of claims, charges, or complaints before administrative agencies and the state and federal courts.

ATTORNEY QUALIFICATIONS

To best represent the Park District, we propose that David J. Freeman, Nicole L. Karas, Patrick R. Miner and Thomas C. Garretson serve as the primary attorneys representing the Oak Brook Park District. Of course, other attorneys will be available to assist when the issues or circumstances require it. Dave, Nicole, Pat and Tom work in our Chicago and Lisle offices and their contact information is:

David J. Freeman, 42 years of experience (dfreeman@robbins-schwartz.com)
Nicole L. Karas, 21 years of experience (nkaras@robbins-schwartz.com)
Patrick R. Miner, 12 years of experience (pminer@robbins-schwartz.com)
Thomas C. Garretson, 10 years of experience (tgarretson@robbins-schwartz.com)

Robbins Schwartz, Lisle
2443 Warrenville Road, Suite 310
Lisle, IL 60532
630.929.3639 phone
630.783.3231 fax

Robbins Schwartz, Chicago
190 South LaSalle St, Suite 2550
Chicago, IL 60603
312.332.7760 phone
312.332.7768 fax

Resumes of all Robbins Schwartz attorneys may be viewed on our website at www.robbins-schwartz.com.

REFERENCES

Organization	Contact Person	Title	Contact Information	Address
Bartlett Park District	Kevin Romejko	Executive Director	630.540.4886	696 West Stearns Road Bartlett, IL 60103
Godley Park District	Ken Sorensen	Executive Director	815.458.6129	500 S. Kankakee Street Godley, IL 60407
Hoffman Estates Park District	Craig Talsma	Executive Director	847.885.7500	1685 W. Higgins Road Hoffman Estates, IL 60169
Homewood-Flossmoor Park District	Doug Boehm	Executive Director	708.957.0300	3301 Flossmoor Road Flossmoor, IL 60422
Midlothian Park District	Ed Jung	Executive Director	708.371.6191	14500 S. Kostner Avenue Midlothian, IL 60445
Morton Grove Park District	Jeff Wait	Executive Director	847.965.0383	6834 Dempster Street Morton Grove, IL 60053
Northbrook Park District	Chris Leiner	Executive Director	847.291.2960	545 Academy Drive Northbrook, IL 60062
River Trails Park District	Bret Fahnstrom	Executive Director	847.255.1200	1500 E. Euclid Avenue Mt. Prospect, IL 60056
River Valley Special Recreation Association	Kristin Giacchino	Executive Director	815.933.7336	1335 E. Broadway Street Bradley, IL 60915
Westmont Park District	Robert Fleck	Executive Director	630.969.8080	55 E. Richmond Street Westmont, IL 60559
Wheeling Park District	Matt Wehby	Executive Director	847.465.2935	100 Community Boulevard Wheeling, IL 60090

Additional references are available upon request.

CONFLICT OF INTEREST DISCLOSURE

Robbins Schwartz does not have and does not anticipate any relationships, financial interests, or other circumstances that could create a conflict of interest in representing the Oak Brook Park District. If a conflict were to develop between the Oak Brook Park District and any other party, we would immediately notify both parties and take appropriate measures to protect the interests of both parties. There are no known conflicts or any relationship or matter that would limit or prevent Robbins Schwartz from performing legal services for the Oak Brook Park District. We run conflicts checks on all new clients to ensure that conflicts do not arise in the future.

PROPOSED COMPENSATION STRUCTURE

Robbins Schwartz offers services based on a traditional billable hour or a retainer fee model. Our fee structure options are set forth below.

We send our invoices monthly. Time charges and reimbursable expenses are itemized. We bill in one-tenth of an hour (.10) increments. As described above, there may be more than one attorney assigned to a single matter depending on the complexity of the matter with the goal of providing our clients with the needed level of representation. In addition, our Partner attorneys review and collaborate with our Associate attorneys.

We do not charge for postage or large data electronic transfer, as these expenses are considered part of our overhead. For overnight deliveries and computer research, we charge the client only the actual cost of these services to the firm. We charge mileage at the IRS-approved reimbursement rate.

Hourly Fee. Robbins Schwartz offers legal services either through a traditional fee arrangement under which clients pay an hourly rate for all work performed, or through a retainer arrangement. We propose a rate of $250/hour for attorney services and $140/hour for paralegal services in connection with this proposal. We will retain these rates for a minimum of twelve months from the date of appointment.

Minimum billing increments: The minimum time increment for billed services is one-tenth of an hour (.10).

Professional development/legal training sessions at a reduced "fixed" rate. We work with clients to identify areas of needed professional development and design and deliver presentations at a low, fixed rate fee.

Retainer Options. We would be happy to discuss establishing a monthly retainer fee for certain basic services, such as phone calls, attendance at board meetings, drafting of routine ordinances and similar matters.

SERVICE DELIVERY

Robbins Schwartz always endeavors to meet client demands quickly, never sacrificing quality. Our attorneys regularly work with multiple clients and effectively prioritize projects or matters based upon deadlines and client needs. Depending on the level of complexity, we strive to be as responsive as possible. More complex projects will be advanced with the highest level of professionalism in the most expeditious manner possible. Our attorneys are available to you during the evenings and on weekends through the means best suited to address your particular needs.

PROFESSIONAL LIABILITY INSURANCE

Robbins Schwartz maintains insurance coverage as provided herein, with an umbrella policy limit up to $2,000,000 in aggregate.

Coverage	Effective Date	Expiration Date	Limit of Liability	Insurer
Cyber Insurance	5/31/2026	5/31/2027	$2,000,000	Coalition Cyber Insurance
General Liability Insurance	1/25/2026	1/25/2027	$2,000,000/ $4,000,000 aggregate	The Hartford
Professional Liability (malpractice)	5/31/2026	5/31/2027	$5,000,000	Greenwich Insurance Company

ADDITIONAL INFORMATION

Unlike any of our competitors, Robbins Schwartz has 42 attorneys devoted to the matters affecting Illinois park districts, and specialized groups focused on public sector labor and employment matters; real estate development and construction practice matters; litigation; tax objections, assessment complaints and appeals; public finance and taxation; sunshine laws, and governance. There are experienced litigators in every division of the firm, and an efficient management team and staff dedicated to supporting the attorneys who would serve the Oak Brook Park District. The firm maintains state of the art technology for its attorneys and staff, saving the client needlessly billed hours annually waiting for slow servers, operating systems, data transfers, and similar IT delays. The firm is dedicated to training for clients—providing top-level, cutting-edge training to all its park district clients whenever needed.

Most importantly, Robbins Schwartz can provide you with highly skilled attorneys who have devoted their careers to representing Illinois park districts. In addition to their deep knowledge and experience in addressing and solving Illinois park districts' problems large and small, they are highly skilled advocates, active listeners, expert legal researchers, decisive analysts, superior negotiators, and skilled strategists. They continuously exercise sound judgment and empathize with their clients. They are responsive, direct, and accountable. They write clearly and have well-developed creativity regarding park district legal problems. They are adaptable and open-minded, and work hard to integrate constructively with your leadership team. They have the skills and experience to translate your vision into a reality. Unlike many of our competitors, we will never forget that we work for you. We believe that we are your best choice for the highest quality, best value services in the market. We thank you for considering Robbins Schwartz.

Tressler LLP

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August 3, 2026

Laure Kosey
Executive Director
Oak Brook Park District
1450 Forest Gate Road
Oak Brook IL, 60523

Re: Proposal to Provide General Counsel Legal Services to Oak Brook Park District

Dear Ms. Kosey:

On behalf of Tressler LLP, thank you for the opportunity to submit our summary of qualifications to provide general counsel legal services to the Oak Brook Park District. Enclosed is our submission for your consideration. We look forward to demonstrating why our team at Tressler is the District's best choice for the highest quality, most economical legal services in the marketplace.

If you have any questions about our qualifications, please do not hesitate to contact me. Thank you for your consideration.

Very truly yours,

Andrew S. Paine

Proposal to Provide General Counsel Legal Services to Oak Brook Park District

Tressler Contact:
Andrew S. Paine, Partner and Co-Chair
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312-627-4154

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Chicago, IL 60606
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Tressler LLP

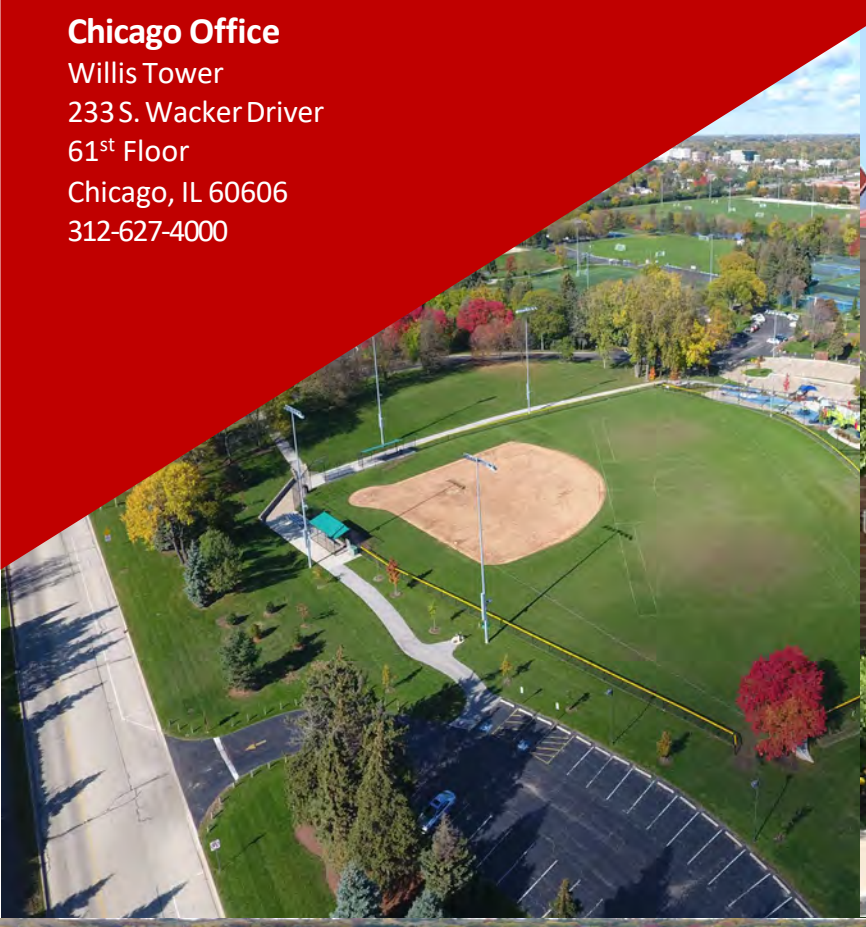






Image Sources: www.obparks.org and www.discoverdupage.com

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Statement of Qualifications

1. Firm's Legal Experience

Overview of the firm

Tressler LLP, a limited liability partnership, was formed in Chicago in 1986, and is comprised of more than 100 attorneys with diverse legal backgrounds and areas of concentration. Locally, Tressler has one of the most experienced and multifaceted Government Practices in Illinois, with attorneys based in our Chicago and Bolingbrook offices. Tressler's Government Practice Group represents Illinois park districts and regularly contributes to both the Illinois Association of Park Districts (IAPD) and the Illinois Park & Recreation Association (IPRA) concerning legal matters affecting Illinois park districts. Our attorneys are experienced counselors and advocates who appear in state and federal courts and in governmental proceedings throughout the United States. We are aggressive, creative, goal-oriented and responsive. Tressler attorneys have represented local governmental entities and their board members, officers, departments and employees throughout the Chicago metropolitan area for more than 40 years.

Our government attorneys provide advice on parliamentary procedure and legal aspects of board operations, compliance with the Open Meetings Act and advice and assistance to the president and board of park commissioners as needed before, during and after meetings. We regularly and continuously draft opinions, ordinances, resolutions, code amendments, policies and all types of park district documents. We routinely provide advice to staff and park boards on a wide range of issues, including finance, elections (including referenda), ethics (including conflicts of interest and prohibited political practices), personnel, procurement, contracts and RFQs and RFPs for all types of services and projects, capital project implementation and documentation (from planning to post-construction issues), political and constitutional issues, boardsmanship and board conflict matters.

We also have experience in assisting our clients in establishing and maintaining working partnerships with other governmental entities, community groups and public/private partnerships. Our belief is that there is much more to being a good park district attorney than knowing the Park District Code and laws specific to units of local government. Our attorneys have a depth of knowledge and experience in other areas of law that are of critical importance to the effective representation of a park district's legal and business needs, including employment and personnel issues, litigation on a wide variety of matters, construction contracts, property acquisition, financing and ADA compliance. In addition to the broad knowledge of the attorneys in our Government Group, we frequently call on the knowledge and experience of our firm's other attorneysin the areas of environmental law, cyber liability, employment, copyright, construction, commercial real estate, insurance and complex litigation.

Tressler has provided assistance to our clients in navigating intergovernmental cooperation and conflict. We drafted and negotiated not only numerous intergovernmental agreements including agreements to address and resolve conflicts over land use issues, but also language

for zoning ordinances of host municipalities that provide certain presumptions in the park district's favor when zoning approval is required for a particular project. We have successfully resolved disputes against municipalities and other units of local government through negotiation and, when necessary, litigation when their actions have exceeded limits on their authority to the detriment of our park district client(s).

The cornerstone of Tressler's mission is to provide high-quality representation in the most efficient manner. In doing so, we take a proactive approach, providing legal guidance and suggesting practical solutions before a matter becomes a crisis. We pride ourselves on establishing long-standing relationships with our clients based on trust, integrity, mutual respect and a comprehensive understanding of our clients' business, industry and legal needs.

We work hard to keep our clients informed and up-to-speed on all pending matters by providing timely updates when new information becomes available. We also work with each individual client to provide updates and status reports at various intervals of time with a level of specificity best suited for that client. For example, some of our clients request monthly or bi-monthly board reports with summaries that outline the status of all new and pending legal matters.

Compliance with the Illinois Park District Code

All our attorneys are well versed in the Illinois Park District Code. Our belief is that there is much more to being a good park district attorney than knowing the Park District Code and laws specific to units of local government. Our attorneys have a depth of knowledge and experience in other areas of law that are of critical importance to the effective representation of a park district'slegal and business needs, including employment and personnel issues, litigation on a wide variety of matters, construction contracts, property acquisition, financing and ADA compliance.

For example, we have actively and successfully used legislative measures to address actions detrimental to our park district clients. For example, we drafted legislation amending the Park District Code to prevent municipalities from annexing property owned by a park district without that district's consent and worked with IAPD to secure passage of this legislation.

Contract Drafting, Review, and Negotiation

We regularly draft and negotiate a variety of contracts including real estate, employment, construction, professional service and utility contracts. We advise our clients regarding compliance with the Illinois Prevailing Wage Act in both contract drafting and enforcement. We assisted in obtaining from the Illinois Department of Labor a favorable clarification of the application of the Prevailing Wage Act to landscape labor. Tressler has a wealth of knowledge in the field of regulatory and administrative law at the federal, state and local levels. We have appeared on behalf of our clients before Northeastern Illinois Planning Commission (now CMAP), the Illinois Commerce Commission, the Illinois Department of Transportation, the Illinois Environmental Protection Agency, the Pollution Control Board, the State of Illinois Liquor Control Commission, the Illinois Department of Human Rights, the Illinois Human Rights Commission, the United States Equal Employment Opportunity Commission and other administrative bodies.

Tressler attorneys have advised park district clients with respect to numerous joint ventures and partnerships with other park districts,school districts, municipalities and non-profit agencies. For example, we assisted in the organization and operation of a recreational cooperative involving several park districts in the use and maintenance of a school district indoor aquatic facility for the use of the cooperative's members. This representation included the preparation and negotiation of the necessary agreement among the cooperative members and the cooperative bylaws and also the preparation and negotiation of the intergovernmental agreement between the school district and the cooperative, as well as ancillary representation during the cooperative's existence.

We have also advised park district clients with respect to joint agreements with other park districts, school districts and municipalities for the sharing of facilities, equipment, risk management and IT services personnel, drafting and negotiating the necessary documentation for these agreements, amendments to those agreements and resolution of disputes related to those agreements. We have assisted a park district client in establishing a partnership with a hospital for the provision of a cardiac/fitness facility and programs and in drafting and negotiating the necessary documentation.

Tressler has assisted numerous park districts in the organization and operation of special events with community non-profit groups such as the Jaycees and Chamber of Commerce by drafting and negotiating the agreements between the parties and reviewing and revising agreements presented by vendors. Our attorneys work closely with all intergovernmental risk management agencies and our firm's insurance attorneys to make certain clients will be covered for all risks that may arise in the course of running these events.

Employment and Labor Law

Tressler has wide-ranging experience in employment related issues. We advise human resource personnel and executive directors on hiring, discipline, leave and discharge issues and child labor issues. We represent clients before the Illinois Department of Human Rights, the Illinois Human Rights Commission and the Equal Employment Opportunity Commission. We represent clients in collective bargaining negotiations, grievance arbitrations, mediation and unfair labor practice matters before various forums, including the Illinois Labor Relations Board. In addition, we have frequently been part of our clients' negotiation teams relative to contract discussions with a variety of public employee bargaining units. When necessary, we defend our clients against actions in state and federal court, which may be based on Title VII discrimination, wrongful discharge, Family Medical Leave Act (FMLA), Americans with Disabilities Act (ADA), Age Discrimination in Employment Act (ADEA), Fair Labor Standards Act (FLSA), Employee Retirements Income Security Act (ERISA), etc.

Real Estate Transactions and Land Use Matters

On behalf of our clients, we have negotiated the acquisition, sale, use, development and maintenance of public property. We have acquired property in lieu of condemnation, have condemned property and litigated eminent domain matters. We also assisted several park district clients in negotiating and drafting site agreements for cellular and solar installations on park property, generating an additional source of income for the park district.

Zoning and Development Regulations

Many Tressler clients are rapidly changing or seeking to preserve their environment, thus requiring us to provide them with land use guidance and legal advice. In this regard, we have been deeply involved in zoning, rezoning, subdivision and PUD cases for park districts, preparing development and annexation agreements, recapture agreements and agreements necessary for a variety of developments. Tressler was among the first in the state to craft intergovernmental agreements with municipal entities and work with municipalitiesto provide special protocols and standards in zoning ordinances with respect to municipal zoning regulation of park district land use to give due deference to park district authority and to minimize potential conflicts.

Our attorneys have worked with the counties, cities and villages having jurisdiction over their park districts' clients to achieve the clients' land use objectives and we have also actively litigated zoning and land use disputes on behalf of park districts when necessary. We have been involved in major redevelopment projects. For instance, we have assisted the Wilmette Park District, Palatine Park District, Lisle Park District, Golf Maine Park District, Wheaton Park District, Park District of Forest Park and others with respect to obtaining required zoning/land use approvals. We believe that our counsel and legal advice for these representative units of local government has enabled them to grow and develop in a manner consistent with their long-range objectives.

We have had experience working with the park districts we represent in successfully negotiating complex development agreements. All such acquisitions have involved a wide variety of due diligence matters including clearance of all title and survey defects, zoning and valuation issues, taxation matters, review and advice as to tenant issues and review of and advice with respect to environmental reports.

Tressler has broad experience and knowledge in the areas of tax increment financing districts (TIFs), redevelopment districts and incentive agreements. We assist clients in drafting and amending zoning ordinances, subdivision ordinances and comprehensive plans. We advise elected officials, staff, plan commissions and zoning boards of appeals on zoning and subdivision issues. We represent clients in zoning and land use litigation in both state and federal courts, including appellate courts.

Public Finance, Including Budgeting and Appropriations
Tressler is regularly involved with public financial transactions for our clients. We have assisted park districts by establishing a team of financial advisors and bond counsel to work with us as the park district's counsel to produce financing for various projects. We are familiar with a broad range of needs encompassing bond financing including general obligation bonds, alternate revenue bonds and refinancing bonds. As such, our clients often seek our advice on unique methods for debt financing while planning capital projects and we have worked closely with our clients to provide creative solutions in this forum. We also drafted remedial legislation to assist a park district to recover tax increment lost when its municipality failed to notify it of the termination of a TIF District.

Risk Management (Liaison with Park District Risk Management Association)
Our attorneys work closely with all intergovernmental risk management agencies and our firm's insurance attorneys to make certain clients will be covered for all risks that may arise. Our firm has provided general counsel services to park districts and the organizations that support them, including the Park District Risk Management Agency (PDRMA) and members of the Metro Risk Management Agency (MRMA).

Municipal Pension Matters (Illinois Municipal Retirement Fund)
Tressler attorneys provide advice and regularly assist District staff with a variety of IMRF related matters, including enrollment, early retirement incentives, service credit, and accelerated payments.

Public Procurement and Bidding Compliance
Since the term "responsible bidder" has no exact definition, a public body exercises a great deal of discretion in determining the lowest responsible bidder. Courts have listed a variety of factors that are permissible to judge a bidder as "responsible". Amongst other things, the word "responsible" has previously been interpreted to mean financially responsible and able to discharge one's obligations in accordance with what may be expected or demanded under the terms of the contract. S.N. Nielson Co. v. Public Bldg. Comm'n of Chicago, 81 Ill.2d 290 (1980). Generally, the owner may consider the credentials, financial information, bonding capacity, insurance protection, qualifications of labor and management of the firm, and past experience. The criteria used should be contained in the bidding instructions and contract documents.

Competitive bidding statutes are enacted "for the purpose of inviting competition, to guard against favoritism, improvidence, extravagance, fraud and corruption and to secure the best work or supplies at the lowest price practicable." Compass Health Care Plans v. Board of Educ. Of City of Chicago, 246 Ill.App.3d 746 (4th Dist. 1992). It follows that a court will only compel a contract awarded to the lowest bidder in case of fraud, lack of authority, unfair dealing, favoritism, or similar arbitrary conduct by public body in awarding contract.

Tressler has counseled clients to be sure to perform their due diligence on possible contractors. Further, when the lowest bidder ends up being problematic due to criminal backgrounds or economic frailty, we furnish support of how to navigate rejecting the bid and other strategies for compliance with bidding law.

Litigation and Dispute Resolution
Tressler has wide and diversified experience in dealing with questions pertaining to liability, including, but not limited to, tort immunity, breach of contract, tort law, workers' compensation law and court decisions underpinning the entire range of questions that arise when properly defending local governments embroiled in litigation.

We have defended class action lawsuits, wrongful death claims, employee claims, false arrest, excessive force and personal injury cases. We have also litigated many ordinance challenges, zoning matters and condemnation proceedings. Our attorneys are familiar with state and federal courts in Illinois and have successfully defended many cases on behalf of our government clients. Whether the cases are small or large, we believe they are all equally important. Perhaps most important is the counsel and advice we give to our clients to avoid litigation and reduce the exposure to damages, fees and unnecessary expenses. We strive to represent our government clients in a most professional and zealous manner. We also coordinate litigation among insurance counsel, including PDRMA counsel, special counsel and our clients to ensure they receive the highest quality representation.

Ethics and Conflict-of-Interest Compliance
Tressler attorneys have presented to various park district organizations throughout the state on the Gift Ban Act, Prohibited Political Activities Act, Statutory Conflicts of Interest, Common Law Conflicts of Interest and Official Misconduct statutes. We have been appointed Ethics Officers for school districts, villages and cities and have been asked to handle ethics investigations.

Additionally, we routinely provide seminars for our individual clients to ensure that all elected officials and staff are fully aware of the current laws and new requirements that may be passed by the State. This is of particular use to new board members. We realize that every park district has its own individual concerns and as such we have drafted local ordinances regarding these matters to ensure local concerns are addressed as well.

Taxation, including Levies, Abatements, and Objections
Tressler attorneys have experience in assisting park district clients in the preparation of tax levy ordinances and budget and appropriation ordinances. We pay particular attention to content and the line item description to reduce the risk of successful tax objections, and likewise to determine if our park district clients might afford themselves of avenues available for increasing accumulated surplus for capital projects or transferring earned interest between funds.

We provide a comprehensive memorandum including forms to assist our clients through all phases of the budget and appropriation, truth in taxation and the tax levy process. We work with our park district clients with respect to their understanding of the property tax extension limitation laws and counsel clients on the potential benefits and risks of "over-levying." Upon review of our client's draft tax levy ordinances and review of their county's records regarding collections experience, we also counsel clients on the anticipated level for loss in collections. We believe in working closely with our client's finance staff in the preparation of all reports, truth in taxation resolution and ordinances to be presented to and acted upon by the Park Board. However, experience tells us that most, if not all, park district clients will find themselves as a defendant in a tax objection proceeding at some point. When that occurs, Tressler attorneys, who have decades of experience, can defend clients in tax objection proceedings.

General Legal Counsel for Business Operations

Tressler attorneys support day-to-day operations by providing advice on procedure and decorum, compliance with the Open Meetings Act, Freedom of Information Act (FOIA) and ethics laws, and otherwise assist boards as needed during meetings. We recognize that transparency and the flow of information to the public about its government is a critical function.

Furthermore, our attorneys provide advice to staff on a wide range of issues, including finance, personnel, contracts and RFPs. We regularly draft and negotiate a variety of contracts, including real estate, employment, construction, professional service and utility contracts. When necessary, we are able to skillfully litigate the same. We have also assisted with capital project implementation, including in the selection of design/engineering professionals; preparing architect/engineer agreements; counseling and assisting with project implementation; and financing considerations.

Tressler also has wide-ranging experience in employment-related issues. We advise human resource personnel and executive directors on hiring, discipline, leave and discharge issues, as well as labor issues. We represent clients before the Illinois Department of Human Rights, the Illinois Human Rights Commission, and the Equal Employment Opportunity Commission. When necessary, we defend our clients against actions in state and federal court, which may be based on Title VII discrimination, wrongful discharge, Family Medical Leave Act (FMLA), Americans with Disabilities Act (ADA), Age Discrimination in Employment Act (ADEA), Fair Labor Standards Act (FLSA), etc.

Tressler also has a deep and diversified background in dealing with questions pertaining to the validity of local government actions, such as ordinance challenges, bidding disputes, use of public property, as well as liability questions, including but not limited to: tort immunity, insurance defense, insurance coverage, tort law, workers' compensation law and the entire range of questions that arise when properly defending local governments embroiled in litigation. In this regard, we have defended class action lawsuits, wrongful death claims, employee claims, false arrest, excessive force and personal injury cases.

We have experience in assisting our clients in establishing and maintaining working partnerships with other governmental entities, community groups and public-private partnerships. Tressler has negotiated, drafted and implemented intergovernmental agreements for a wide variety of shared projects and programs. Finally, our general corporate services include assisting local government clients through drafting, revising and evaluating risk management programs and procedures.

Freedom of Information Act (FOIA) Compliance

The Tressler team has experience providing regular guidance to clients and their Freedom of Information Officers on the proper disclosure of information and compliance with document retention requirements. We assist clients in redacting information based on the exemptions outlined within FOIA, as well as those delineated throughout the Illinois Personnel Records Review Act. Tressler attorneys have defended clients with Public Access Counsellor (PAC) challenges and in lawsuits filed in circuit court concerning FOIA requests. We have provided FOIA, confidentiality and records maintenance and retention training to park district staff and presented on the subject at various Illinois legal conferences. Tressler attorneys have also defended FOIA claims in circuit court. This knowledge allows for timely and accurate responses to any record-related matter, thus greatly reducing or eliminating challenges filed with PAC or in court which ultimately keeps legal costs low. Our attorneys have also developed forms and staff training for compliance with the FOIA requirements.

Open Meetings Act (OMA) Compliance

Our government attorneys provide advice on parliamentary procedure and legal aspects of board operations, compliance with the Open Meetings Act and advice and assistance to the president and board of park commissioners as needed before, during and after meetings. We regularly and continuously draft opinions, ordinances, resolutions, code amendments, policies and all types of park district documents. We routinely provide advice to staff and park boards on a wide range of issues, including finance, elections (including referenda), ethics (including conflicts of interest and prohibited political practices), personnel, procurement, contracts and RFQs and RFPs for all types of services and projects, capital project implementation and documentation (from planning to post-construction issues), political and constitutional issues, boardsmanship and board conflict matters. Our attorneys have also developed forms and staff training for compliance with the Open Meetings Act requirements.

Referendum Assistance

Guiding the Park Board, staff and the local election official can be some of the most sensitive duties of a park district attorney. Tressler attorneys have represented local election officials, local electoral boards, candidates and objectors throughout all aspects of the electoral process, including initial candidate petitions, simultaneous filing lotteries, electoral board hearings, judicial review and election day procedures. Tressler attorneys have also handled all manner of referendum questions, including rate increases, bond sales to fund the acquisition and development of park land, home rule (for municipal clients) and other special purpose questions. With our decades of experience representing local government clients, Tressler attorneys have seen the good, the bad and the ugly of the referendum process and we bring that experience to bear when counseling park districts on any aspect of the referendum process.

Other Legal Matters as Assigned

As mentioned above, our Government Law Practice is one of the most experienced and multi-faceted in Illinois. These individuals, together with many other attorneys at Tressler, have concentrated on the representation of local government entities, their board members, officers, departments and employees in mediations, arbitrations and other court proceedings for more than 40 years. Responsiveness and innovation, firmly grounded in legal principles, are the foundations of Tressler's client representations. Clients have told us they value creative counsel, accurately assessed legal options and effective solutions we strive to provide.

Our experienced Government Law Group understands the broad spectrum of complex issues that our clients face, and are able to provide advice and representation in a wide variety of contexts, including financial planning, real estate and land use matters, capital project implementation, construction disputes, ordinances and regulations, legislative counseling, intergovernmental cooperation and conflict, ethics compliance, contracts for services and equipment, personnel policies, employment contracts and employment actions, grant compliance and constitutional law issues. In addition, our attorneys have been involved in drafting legislation and have represented local governmental entities in state and federal courts.

We possess a unique "in-their-shoes" understanding and appreciation of the problems board members, executive directors, supervisors, managers, and administrators encounter on a day-to-day basis. For decades, our Government Law attorneys have served as in-house and external counsel to a variety of entities. We know firsthand that the responsibilities of park district counsel require handling numerous sensitive situations, often on short notice and with minimal administrative help.

Tressler's Government Practice attorneys have knowledge and experience in advising clients regarding issues surrounding government procurement law and regulation at the federal, state, and local levels. We use this knowledge to assist our clients in drafting, interpreting, and negotiating a variety of contracts, including real estate, employment, construction, purchasing, professional service, labor, utility contracts, products, and collections. Further, we are regularly asked to assist in drafting and organizing bid documents and formulating contract awards or disqualifications. Our clients rely on us for advice regarding compliance with the Illinois Prevailing Wage Act, Procurement Code, Professional Services Selection Act, and Joint Purchasing Cooperatives, both in terms of contract drafting and enforcement. This experience allows us to aggressively protect and advance our clients' business and political interests.

Tressler also has a deep and diversified background in dealing with questions pertaining to the validity of local government actions, such as ordinance challenges, bidding disputes, use of public property, as well as liability questions, including but not limited to: tort immunity, insurance defense, insurance coverage, tort law, workers' compensation law and the entire range of questions that arise when properly defending local governments embroiled in litigation. In this regard, we have defended class action lawsuits, wrongful death claims, employee claims, false arrest, excessive force and personal injury cases. We provide authority statements as required for financial audits and other compliance obligations.

Experience representing park districts, municipalities, and public entities

Our firm has provided general counsel services to park districts and the organizations that support them, including the Park District Risk Management Agency (PDRMA), the Illinois Park Employees Health Network (IPEHN) and members of the Metro Risk Management Agency (MRMA). We have provided publications for IAPD as well as assisted with legislative and regulatory agency initiatives.

Our legal services include:

- Reviewing board materials.
- Attending board meetings, if requested.
- Providing advice to the board of park commissioners, executive director and staff.
- Drafting ordinances and resolutions.
- Drafting or reviewing and, when requested by the client, negotiating all contracts and legal documents and resolving contract disputes.
- Drafting or reviewing park district procedures and policies in coordination with staff; regularly updating the park district concerning relevant new case law, legislation and administrative rules and regulations.
- Providing assistance in capital project implementation and dispute resolution.
- Providing assistance and representation in park district finance.
- Providing assistance and representation in employment-related matters.
- Providing assistance in interpretation and compliance with laws and regulations.
- Providing assistance with grant applications and compliance.
- Providing environmental counsel in connection with capital projects, real estate acquisitions and site remediation necessitated by actions of third parties and assisting in securing federal and state grants in connection therewith.
- Providing assistance in obtaining service mark, trademark, copyright and other intellectual property right protection for park district logos, slogans, website design, etc. and negotiating with third parties for the park districts' rights to the use of third-party marks and intellectual property in connection with the conduct of park district programs.
- Litigation and other legal matters as required.

We have actively and successfully used legislative measures to address actions detrimental to our park district clients. For example, we drafted legislation amending the Park District Code to prevent municipalities from annexing property owned by a park district without that district's consent and worked with IAPD to secure passage of this legislation. We also assisted our Cook County clients in obtaining an exemption from the Amusement Tax for park district activities. Most recently we worked cooperatively and extensively with IAPD and other local government attorneys in obtaining a more favorable and clearer interpretation from the Illinois Department of Labor on the application of landscape prevailing wage rates to units of local government.

A representative sampling of assignments we have completed for our park district clients include:

- Negotiation, drafting and implementation of an intergovernmental agreement between the park district and the village for the construction, operation and maintenance of a 5.5-million-gallon underground storage reservoir in a 7.62-acre park that was designed to alleviate sanitary sewer backups during major storm events. The project included the installation of a state-of-the-art artificial turf field paid for by the village as consideration for use of the park site.

- Assisted in the acquisition of a strategically located property adjoining a major park site following a series of challenging developments including the failed commercial development efforts of the former property owner; negotiation of a letter of intent to purchase the property from the original secured lender; failure of the original secured lender and subsequent takeover by the FDIC; sale of the original secured lender's interest in the property to a second secured lender; the institution of foreclosure proceedings by the second secured lender; and the ultimate purchase of the property from the second secured lender on favorable terms for the park district, pursuant to a negotiated assignment of the certificate of sale following the sheriff's sale of the property at public auction.

- Assisted a park district in the closing of its affairs and disposing of its real and personal property, including a multi-acre park site and ancillary improvements, as a result of a voter-initiated dissolution.

- Assisted in the consolidation of two contiguous park districts, including preparation of the necessary documents to ensure vesting of all parks and property in the surviving park district and the proper transfer of future tax receipts.

- Successfully completed litigation through negotiation with IDOT to retain a billboard sign located on park district-owned property challenged under federal and state laws and regulations. Negotiated complex multi-party stormwater management agreements.

- Continuous negotiation, drafting and enforcement of complex contracts for architects, engineers, construction managers and surveyors on capital projects of all sizes.

- Continuous drafting/revision of new and existing personnel policies to reduce client risk and maintain compliance with new legislative enactments and case interpretations.

- Continuous advice and assistance to all government clients on requests under recent FOIA and Open Meetings Act legislative amendments and PAC and judicial opinions.

- Developed forms and staff training for compliance with FOIA and Open Meetings Act requirements.

- Negotiation and drafting of agreements among park districts for joint ownership and shared use of equipment.

- Continuous assistance to multiple clients on a broad range of personnel issues, including termination/discipline for conduct and performance deficiencies and medical leave issues.

- Regularly serve as park district local counsel for bond issuances.

- Update ordinances and policies as needed to maintain compliance with changes in the law from statutory, regulatory and judicial sources.

- Intervened on behalf of clients on tax rate and tax assessment objections.

- Negotiation and drafting of an intergovernmental agreement between the park district, the village and the elementary school district to provide for the construction of a multi-million community center, including a gymnasium, fitness center, an all-purpose room and new offices for the park district.

- Negotiation and implementation of intergovernmental agreement between the village and park district for the acquisition of the necessary property, construction and operation of a joint public works/maintenance facility.

- Formation of six park district cooperatives and negotiation with a high school district for a lease of the high school's swimming pool.

- Negotiation, documentation and implementation of an intergovernmental agreement between the park district and school district, as parties and four non-party financial contributors, as well as the Union Pacific Railroad, relative to the financing, design, construction and maintenance of a bicycle/pedestrian railroad overpass and connecting trailways, funded in part by federal ISTEA and Illinois Commerce Commission grant monies and obtaining ICC approval for the project.

- Worked with the Metropolitan Water Reclamation District of Greater Chicago to negotiate long- term, nominal-cost leases of new parkland for several clients.

- Assisted in the negotiation and drafting of a property exchange agreement involving several parcels of land between the park district and the local school district.

- Negotiation and drafting of a property exchange agreement between a park district and a village involving public works buildings on large parcels with contamination issues.

- Negotiation and drafting of an intergovernmental agreement between a park district and high school for the joint purchase of nearly 10 acres of open space for use as athletic fields, for the financing of improvements to be placed and maintained on that property and for the shared use of the athletic fields.

- Negotiating and drafting of a four-party intergovernmental agreement for shared gymnasium, school facility, stormwater and parking on land owned by three different entities.

- Negotiation and drafting of intergovernmental agreements between park districts and municipalities for police services.

- Negotiation and drafting of intergovernmental agreements between park districts, municipalities and developers for creation of stormwater detention sites as part of park improvement projects.

- Negotiation and drafting of intergovernmental agreements between park districts and municipalities with respect to the application of municipal zoning and land use ordinances and codes to development of park district property.

- Drafted and/or negotiated bike path easement agreements with adjoining property owners. Formation of 501 (C)(3) foundations for park district charitable fundraising purposes.

- Negotiation and drafting long-term intergovernmental lease and related license agreements with community sports groups for large athletic facility.

- Negotiating and drafting cell tower leases, site agreements, assignments and easements.

- Acquisition of 25-acre property containing a 330,000 square foot building out of pending bankruptcy proceedings, utilizing funding from three separate units of local government.

Representation of Other Park Districts

Tressler's Government Practice includes many experienced attorneys who focus their practice on the representation of park districts and other local governmental entities, as well as its board members, officers, departments and employees. As a result, Tressler boasts one of the deepest and

most experienced Local Government Practices in the State of Illinois. Tressler is honored to have built strong relationships with many Illinois park districts. Our park district clients are diverse in terms of geographic location, size, socioeconomic characteristics and needs. Our experience with these clients enables us to understand and work well with commissioners and staff of every conceivable background and level of experience. Below is the complete list of current park district clients. Tressler also has extensive experience representing municipal clients across a broad range of legal matters. A representative list of municipal clients and related engagements is available upon request.

Government Clients	
Park Districts	**Type of Service**
Arlington Heights Park District	General Counsel
Barrington Hills Park District	General Counsel
Bolingbrook Park District	General Counsel
Butterfield Park District	General Counsel
Des Plaines Park District	General Counsel
Elmhurst Park District	General Counsel
Glenview Park District	Special Counsel
Golf Maine Park District	General Counsel
Grayslake Community Park District	General Counsel
Kenilworth Park District	General Counsel
Lan-Oak Park District	General Counsel
Lisle Park District	General Counsel
Lombard Park District	General Counsel
Oak Lawn Park District	Special Counsel
Manhattan Park District	General Counsel
McHenry County Conservation District	General Counsel
Mokena Community Park District	General Counsel
Norridge Park District	General Counsel
Northfield Park District	General Counsel
Palatine Park District	General Counsel
Park District of Forest Park	General Counsel
Roselle Park District	General Counsel
Schaumburg Park District	General Counsel
Skokie Park District	General Counsel
Vernon Hills Park District	General Counsel
Waukegan Park District	Special Counsel
Western Springs Park District	Special Counsel
Wheaton Park District	General Counsel
Wilmette Park District	General Counsel
Special Recreation Associations	
Lincolnway Special Recreation Association	General Counsel
Western DuPage Special Recreation Association	General Counsel

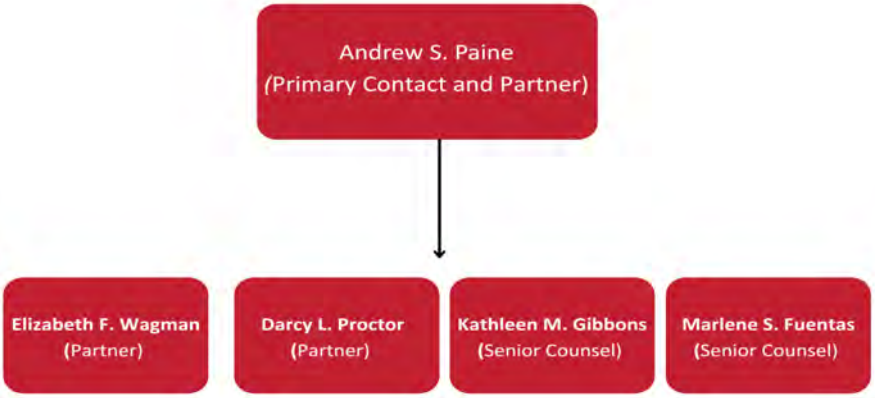
2. Firm Organization

As mentioned previously, Tressler LLP, a limited liability partnership, was formed in Chicago in 1986, and is comprised of more than 100 attorneys with diverse legal backgrounds and areas of concentration. Locally, Tressler has one of the most experienced and multifaceted Government Practices in Illinois, with attorneys based in our Chicago and Bolingbrook offices.

Chicago Office:
Willis Tower
233 S. Wacker Drive
61st Floor
Chicago, IL 60606

Bolingbrook Office:
550 East Boughton Road
Suite 250
Bolingbrook, IL 60440

Organizational Chart of Key Personnel



3. Attorney Qualifications

Andrew S. Paine, a Tressler partner, will serve as the principal contact for your representation. Tressler Government Practice attorneys will also provide general counsel services from time to time. Additional services will be rendered on an "if and as needed" basis by other attorneys, paralegals and professional staff in our office as Andrew may designate in the best exercise of his professional judgment.

We recognize that there will be times when you may need specialized services in such areas as environmental, cyber security, intellectual property, insurance coverage, etc. We have a complement of attorneys at Tressler who practice predominantly in those areas and will be able to assist you on such matters.

We work hard to keep our clients informed and up-to-speed on all pending matters by providing timely updates when new information becomes available. We also work with each individual client to provide updates and status reports at various intervals of time with a level of specificity best suited for that client. For example, some of our clients request monthly or bi-monthly board reports with summaries that outline the status of all new and pending legal matters. Andrew S. Paine, on behalf of Tressler, confirms that the firm and all assigned key professional staff are properly licensed to practice law in Illinois.

Andrew S. Paine, Partner and Co-Chair of Tressler's Local Government Group



Andrew concentrates his practice on the representation of Illinois park districts and other governmental entities in transactional and litigation-related matters. Andrew has extensive experience in a broad array of local government matters, including real estate and land use, capital development and construction, annexation, boundary disputes, zoning and drafting and negotiating leases, licenses, easements and intergovernmental agreements. He has successfully prepared and presented numerous applications for special use approval, variations and other zoning/land use approvals to zoning boards of appeal, plan commissions and village boards. Andrew also has extensive experience drafting and negotiating other forms of contracts, including those for procurement of services and products.

In addition, Andrew regularly counsels' clients on the Open Meetings Act (OMA) and Freedom of Information Act (FOIA), records retention, appropriations, tax levies, election issues, tax obligations, ethics, Americans with Disabilities Act (ADA) and employment issues. Andrew has also litigated a variety of matters on behalf of Tressler's government and private sector clients in both state and federal court, including construction claims, state agency enforcement proceedings, land use and zoning challenges, property damage claims, debtor/creditor disputes, commercial and residential foreclosure, contract disputes and post-judgment collections.

Andrew is also a frequent speaker and has made dozens of presentations to Illinois park district audiences and regularly presents at the IAPD Legal Symposium, IAPD/IPRA State Conference and various IAPD and IPRA regional workshops. Andrew earned his J.D. from The John Marshall Law School and his B.A. cum laude from Beloit College. He is admitted to practice in Illinois and before the U.S. District Court (N.D. of IL) and U.S. District Court (C.D. of IL).

Additional Resources

Furthermore, we have additional resource attorneys, Darcy L. Proctor, Elizabeth F. Wagman, Marlene S. Fuentas, and Kathleen M. Gibbons who are able to assist in particular legal area.

Darcy L. Proctor, Partner



Darcy concentrates her practice in the defense of local governments in all aspects of tort, civil rights liability and employment litigation. She also defends private sector employers across a variety of employment law issues. A seasoned litigator, Darcy has taken dozens of cases to trial in both state and federal court. Clients trust Darcy to provide them with the best defense possible in court based upon her proven record of successful results. She also counsels her clients with training seminars, educating on best practices and loss prevention strategies to mitigate liability.

Darcy received her J.D. from Loyola University Chicago School of Law and earned her B.A. from Loyola University Chicago. She is admitted to practice in Illinois, the Federal Trial Bar, U.S. Court of Appeals 7th Circuit, U.S. District Court (N.D. of IL), U.S. District Court (C.D. IL) and the U.S. Supreme Court.

Elizabeth F. Wagman, Partner



Elizabeth brings a unique perspective to the representation of local government entities, including schools, municipalities, libraries and park districts. She provides legal advice to her clients regarding day-to-day matters. Elizabeth acts as a sounding board for clients as they navigate the complexities of employment law, what constitutes a reasonable accommodation pursuant to the Americans with Disabilities Act and the drafting of employment handbooks/procedures/policies. Elizabeth guides clients through questions surrounding election law requirements, including the nuances of resignations/vacancies. Elizabeth supports Boards when faced with questions surrounding Board governance. She is well-versed in record requirements for public bodies, including FOIA and what may be considered Personally Identifiable Information, protected or confidential material. As an attorney focusing her practice on the representation of various public bodies, she is familiar with the intricacies that go into writing intergovernmental agreements and the beneficial connections they establish for both parties. Elizabeth received her B.A from the University of Wisconsin-Madison and her J. D. from Loyola University Chicago School of Law.

Kathleen M. Gibbons, Senior Counsel



Kathleen brings more than three decades of experience to Tressler's Local Government Practice Group. Kathleen's practice focuses on supporting government clients, including park districts, with navigating the complexities of labor and employment matters. During her career, she has litigated over 150 multi and single plaintiff employment discrimination cases. She has handled cases at the IDHR, IHRC and courts involving ADA, FMLA and ADEA issues. Kathleen has a breadth of knowledge on personnel matters and uses this skill to support clients in drafting policies, procedures and employee manuals. Her familiarity with the nuances of the law allows her to provide clients with clear and prompt legal guidance. Beyond her awareness of employment law, she is familiar with the Open Meetings Act and Freedom of Information Act. Kathleen received her J.D. from Loyola University Chicago School of law and her B.S. from Illinois State University in Special Education. She also received a M.Ed. from Northern Illinois University in Educational Administration.

Marlene S. Fuentas, Senior Counsel



Marlene advises public entities and employers on a broad range of employment, labor, education, and governance matters. She partners with executive leadership, human resources professionals, administrators, and governing boards to navigate complex legal issues involving labor relations, collective bargaining, employee relations, workplace investigations, disability accommodations, policy development, and regulatory compliance. She advises clients through workplace disputes, administrative proceedings, internal investigations, and complex compliance matters, providing practical, strategic guidance that helps organizations manage risk while achieving their operational goals. Marlene also advises school districts and higher education institutions on education law matters, including special education, student issues, and compliance with federal and state education laws. Drawing on her experience as Deputy General Counsel for Elgin Community College, Senior Assistant General Counsel for Chicago Public Schools, and her work in private practice, she understands the unique legal and operational challenges facing public sector clients and is committed to delivering responsive, practical counsel tailored to each client's needs. Marlene received both her J.D. and B.S. from DePaul University.

4. References

Elmhurst Park District
James Rogers
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375 W. First St.
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jrogers@epd.org
630-993-8900

Palatine Park District
Ben Rea
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250 E. Wood Street
Palatine, IL 60067
brea@palatineparks.org
847- 496-6236

Lisle Park District
Dan Garvy
Executive Director
1925 Ohio St.
Lisle, IL 60532
dgarvy@lisleparkdistrict.org
630-353-4310

Arlington Heights Park District
Carrie Fullerton
Executive Director
410 N. Arlington Heights Rd.
Arlington Heights, IL 60004
cfullerton@ahpd.org
847-577-3005

Wheaton Park District
Michael Benard
Executive Director
102 E. Weasley St.
Wheaton, IL 60187
mbenard@wheatonparks.org
630-510-4945

5. Conflict of Interest Disclosure

Tressler confirms that there are no current or past clients that would present a conflict of interest to the Oak Brook Park District. The firm has a thorough conflict analysis system involving a computer software program. Any new lawsuit or each new file that is opened is run through the system to ensure highest levels of ethical compliance. The firm has a specific partner who is tasked with handling any conflicts questions. In the unlikely event of any potential conflicts, the firm will promptly notify the clients and assist with obtaining conflict counsel for that particular issue.

6. Proposed Compensation Structure

Billing Procedures
Our commitment to excellence extends to our billing procedures, ensuring that any bill you receive is detailed and has been carefully reviewed by multiple parties. For hourly arrangements, individual attorneys record time entries (actual hours worked and a description/summary of tasks performed) on a daily basis in our billing software system. Personnel in our Billing Department review draft bills for compliance with guidelines before the draft bills are submitted to partners for final review.

All time entries for a client matter are captured on a monthly pre-bill. Partners review all time entries prior to billing for appropriateness and compliance with specific client guidelines. Our billing procedure consists of our billing department distributing pre-bills to the responsible attorneys for their review and edits. The attorneys then send the pre-bills back to the billing department to confirm that all guidelines and financial agreements are followed. The billing department then reviews the bill in a final quality control procedure before it is sent to the client.

Hourly Billing Arrangement
The primary factor used in our billing is our schedule of hourly rates and our billing statement reflects the hours of work multiplied by the hourly rates for attorneys or paralegals that perform the work. Unlike other firms who automatically bill in multiples of 0.25 hours, we bill for actual time spent (i.e., in 0.1-hour increments).

If an hourly billing arrangement is selected, we propose performing the general counsel work detailed above at a rate of $250.00 for all attorney timekeepers; and $115.00 per hour for paralegals and law clerks based on the time required to complete the work. This rate is also applicable for both weekend and holiday work. If other specialized services are requested, we will confer and agree on an appropriate fee for any work you ask us to perform and we accept outside the scope of our general counsel representation.

Our fees charged to our governmental clients for such specialized services are customarily well below that charged by our firm to non-governmental clients as well as by other firms providing similar services.

Charges for Legal Research, Copies, and Other Expenses

We do not charge for secretarial or word processing services. We also do not charge our park district clients for routine postage, routine copying, telephone calls, legal research or travel. We only charge for messenger or overnight deliveries or large bulk mailings and voluminous or unusual copying and will refer any such jobs to an outside vendor on the basis of competitive price proposals.

Legal Filing Requirements on Behalf of the Park District with the County Clerk
Tressler's staff handles all legal filing requirements with the County Clerk at no charge to our park district clients.

Court or Regulatory Proceedings
We charge our standard hourly rate for preparing and appearing at court on behalf of our park district clients.

Attendance at Board and Committee Meetings
Tressler customarily charges our standard hourly rate to attend meetings as requested by the Board. We would be willing to negotiate a flat fee for this service if regular attendance is anticipated or otherwise deemed appropriate.

Review of Board Packets and Minutes
We consider review of minutes and the board packet in advance of the meeting an essential function of the park district's counsel. This should occur regardless of what billing arrangement is selected by the Park District and counsel. As stated above, this review is necessary to prevent the park district from taking action that could have adverse legal consequences. Typically, we have charged less than 0.5 hours on an hourly basis for board packet and minutes review.

Responding to Inquiries from the Executive Director, Senior Staff and Board Members
We customarily charge our standard hourly rate for responding to inquiries unless an alternative arrangement has been agreed to. If, for example, we agree to attend monthly Board meetings for a flat fee, routine inquiries not requiring additional review, research or drafting with respect to the inquiry and the time it takes to respond, we may not charge at all. It is not our practice "to nickel and dime" our clients.

Alternative Billing Arrangements
Tressler is willing to negotiate alternative billing arrangements in addition to straight hourly rate billing. Under appropriate circumstances, we would be willing to handle certain matters through a monthly retainer or a per-project fee.

7. Service Delivery Approach

Expected Response Times for Legal Opinions and Contract Reviews
We are known for our quick response times and clear communication strategies. We strive to be accessible and responsive to the questions and concerns of our clients by having a "24/7" policy, meaning we give clients our home and cell phone numbers to contact us at any hour, including evenings, weekends and holidays, should an emergency arise. Further, the firm has a formal policy of responding the same day as a call or e-mail is received.

We aim to keep our clients informed and up-to speed on all pending matters by providing timely updates when new information becomes available. We also work with each individual client to provide updates and status reports at various intervals of time with a level of specificity best suited for that client. For example, some of our clients request monthly or bi-monthly board reports with summaries that outline the status of all new and pending legal projects.

Methods of Communication (In-person Meetings, Emails, Phone Calls)
Communicationand transparency are foundational principles in effective legal advocacy for park districts, and we pride ourselves on espousing these principles in our daily practice with our park district clients. We accomplish this by meeting senior administration and board members on their terms and providing updates in a manner that most benefits their leadership style.

Tressler routinely meets with our public clients in a variety of ways, from in-person meetings and phone calls to virtual conferences. We ensure that we connect in person with our primary stakeholders for each of our clients on an individual basis so that they are familiar with who we are and are comfortable approaching us with their legal needs. We understand that a relationship between client and counsel strengthens our ability to work together and find practical, serviceable solutions to legal issues.

Review of Board packets
Our collaborative philosophy includes work on the wide range of board packet items leading up to board meetings and assisting staff and elected officials with drafting of any requested ordinances, resolutions, contracts or any other matter that may arise. Due to the close nature of the working relationship, our team will typically have a firm grasp on any items are on any upcoming meeting agendas. Leading up to board meetings, and keeping in mind the limitations in place by the Open Meetings Act, we prefer to have in-person or phone meetings with the Park District President, Park District Administrator and any other elected official or staff in the days leading up to each meeting so that we may discuss any anticipated issues or so that we may prepare ahead of time to provide answers or guidance on any item that comes up in open or closed session.

We do our best to provide a thorough review of board packet items (including the requirements for approval of all agenda matters) and their accompanying documents in advance of any meeting, including ordinances, resolutions, contracts, bid documents or other memoranda. This allows for any legal issues to be identified and resolved ahead of the meeting, to ensure any legal questions or concerns can be addressed, and so that meetings run as efficiently as possible.

The Tressler team also has experience with providing regular guidance to clients and their Freedom of Information Officers on the proper disclosure of information and compliance with document retention requirements. We assist clients in redacting information based on the exemptions outlined within FOIA, as well as those delineated throughout the Illinois Personnel Records Review Act.

Tressler attorneys have defended clients with Public Access Counsellor (PAC) challenges and in lawsuits filed in circuit court concerning FOIA requests. We have provided FOIA, confidentiality and records maintenance and retention training to park district staff and presented on the subject at various Illinois legal conferences. Tressler attorneys have also defended FOIA claims in circuit court. This knowledge allows for timely and accurate responses to any record-related matter, thus greatly reducing or eliminating challenges filed with PAC or in court which ultimately keeps legal costs low.

Availability for Regular and Special Board Meetings

Tressler prides itself on making itself available to its clients whenever the need arises. The proposed Tressler team provides around the clock availability. If the lead attorney, Andrew S. Paine is unavailable for any reason, Elizabeth F. Wagman, Darcy L. Proctor, Marlene S. Fuentas, or Kathleen M. Gibbons will be available in support of the Park District for regular and special Board meetings.

Methods for Updating the Park District on Relevant Law and Industry Best Practices

Tressler is proactive in advising our clients, including our park district clients, of important legal developments affecting them. In particular, we regularly send memoranda to our park district clients explaining recent legislation, regulations, court decisions and interpretations of administrative agencies which could have an impact on park district operations. We do not charge for this service, which our clients have indicated is very valuable to them. Our memoranda offer substantive, practical advice. We will furnish a sample of such a memorandum at your request. In addition, our blog dedicated to local government issues called Local Government Lowdown, provides news and updates on a weekly basis.

8. Professional Liability Insurance

Tressler confirms that it maintains cyber, general, and professional liability insurance coverage in the required amounts. Documentation evidencing such coverage is provided below.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
The Bulow Group, Inc. 8101 183rd St Suite B Tinley Park IL 60487-6231	PHONE (A/C, No, Ext):	FAX (A/C, No):
License#: PC-1709914	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Chubb Group of Insurance Companies	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED	TRESLLP-01
Tressler LLP 233 S Wacker Drive Chicago IL 60606	

COVERAGES **CERTIFICATE NUMBER:** 1751328451 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE | X | OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			D03380038	11/1/2025	11/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 15,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			73657102	11/1/2025	11/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			5673-25-70	11/1/2025	11/1/2026	EACH OCCURRENCE AGGREGATE	$ 20,000,000 $ 20,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7184-5350	11/1/2025	11/1/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Proof of Insurance

CERTIFICATE HOLDER

Proof of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/10/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Bulow Group, Inc. 8101 183rd St Suite B Tinley Park IL 60487-6231 License#: PC-1709914	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED Tressler LLP 233 S Wacker Drive Chicago IL 60606 TRESLLP-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Westfield Specialty Insurance Company / 16992 **INSURER B :** Underwriters at Lloyds / 15792 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1200112845 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	**COMMERCIAL GENERAL LIABILITY**			B14720YRS022	11/1/2025	11/1/2026	EACH OCCURRENCE	$
	[X] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[X] CYBER LIABILITY						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	[X] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:						RETENTION	$ 25,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	[ ] **UMBRELLA LIAB** [ ] OCCUR						EACH OCCURRENCE	$
	[ ] **EXCESS LIAB** [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] **(Mandatory in NH)**	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	LAWYERS PROF. LIABILITY			LPL450396C01	11/1/2025	11/1/2026	Aggregate Primary Retention	2,500,000 part of 10,000,000 150,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage: Lawyers Professional Liability (Primary)
Policy No. MKLV7PL0006641
Policy Period: 11/1/25 to 11/1/26
Insurer: Evanston Insurance
NAIC: 35378
Limit: $2,500,000 part of Primary $10,000,000

Coverage: Lawyers Professional Liability (Primary)
See Attached...

CERTIFICATE HOLDER

For Information Purposes Only
XXXXXXX
XXXXXXX XXXXXX

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
The Bulow Group, Inc.	Tressler LLP 233 S Wacker Drive Chicago IL 60606
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Policy No. LPN30012805203
Policy Period: 11/1/25 to 11/1/26
Insurer: Endurance American Specialty
NAIC: 41718
Limit: $5,000,000 part of Primary $10,000,000

Coverage: Lawyers Professional Liability (Excess)
Policy No: LPL7CABVYSE006
Policy Period: 11/1/25 to 11/1/26
Insurer: Ironshore Specialty
NAIC: 25445
Limit: $5,000,000 part of $15,000,000 excess of $10,000,000

Coverage: Lawyers Professional Liability (Excess)
Policy No: 130001679
Policy Period: 11/1/25 to 11/1/26
Insurer: QBE Specialty
NAIC: 11515
Limit: $5,000,000 part of $15,000,000 excess of $10,000,000

Coverage: Lawyers Professional Liability (Excess)
Policy No: LLX-145007373
Policy Period: 11/1/25 to 11/1/26
Insurer: Homesite Insurance
NAIC: 17221
Limit: $5,000,000 part of $15,000,000 excess of $10,000,000

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9. Additional Information

Mission

The cornerstone of Tressler's mission is to provide high-quality representation in the most efficient manner. In doing so, we take a proactive approach, providing legal guidance and suggesting practical solutions before a matter becomes a crisis. We pride ourselves on establishing long-standing relationships with our clients based on trust, integrity, mutual respect and a comprehensive understanding of our client's business, industry and legal needs.

Why Tressler is Different

- Tressler's local government group focuses on representing park districts, school districts, library districts, and special districts (such as fire protection districts and special recreation districts). Unlike other firms that specialize in only municipal law, Tressler has the advantage of having colleagues in other areas of law in our other offices as need be. For instance, if an unusual question comes up (such as intellectual property, environmental, employment, etc.) we can call on one of our Tressler attorneys to furnish counsel.

- We have assigned a dedicated team of attorneys to handle all Oak Brook Park District matters. There are no surprises – you will always know who is working for you and can rest assured that all attorneys are highly experienced in the relevant practice areas. You will not be on the wrong end of a "bait and switch".

- We have put together special, competitive rates for the Oak Brook Park District, as we are enthusiastic about building a true partnership. We only bill you for what we do, and we communicate frequently to ensure that we are meeting your budget goals.

- We are known for our exceptionally fast response times. We know your time is valuable, so we will never waste it.

- We are passionate about our work and yours. Our attorneys are ready to hit the ground running. We know that we can add value as your general counsel in a wide range of areas.

Thank You

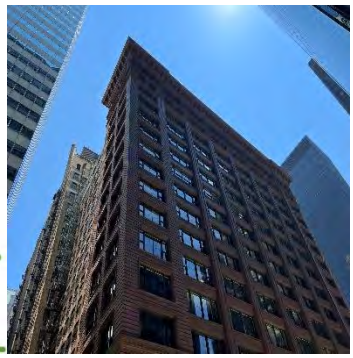
We hope this gives you a snapshot of the legal Services Tressler can provide to Oak Brook Park District. At Tressler, we pride ourselves on developing long-standing relationships with our clients that are built on trust, integrity, mutual respect and a comprehensive understanding of your goals. We endeavor to maintain these relationships by providing our clients with exceptional service in the most efficient and effective manner possible. We look forward to meeting with you.

OAK BROOK 19 62 PARK DISTRICT

Tressler LLP



Ancel Glink



Proposal For Legal Services For Oak Brook Park District

Chicago Office
140 S. Dearborn, 6th Floor
Chicago, IL 60603
312.782.7606

DuPage County Office
1979 N. Mill Street, Suite
207 Naperville, IL 60563
630.596.4610

North Suburban Office
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60061
847.247.7400

McHenry County Office
101 N. Main Street, Suite 2
Cystal Lake, IL 60014
815.477.8980

Central Illinois Office
202 N. Prospect Drive, Suite 203
Bloomington, IL 61704
309.828.1990

Western Illinois Office
1515 5th Avenue, Suite 320
Moline, IL 61265
309.585.4672

Southwest Suburban Office
4544 West 103rd Street, #2NE
Oak Lawn, IL 60453
708.581.3670

ANCEL GLINK, P.C.

CHICAGO ● VERNON HILLS ● NAPERVILLE ● CRYSTAL LAKE ● BLOOMINGTON ● MOLINE ● OAK LAWN

These materials may constitute advertising material as defined under the Illinois Rules of Professional Conduct.

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Ancel Glink

A Professional Corporation
140 S. Dearborn, Suite 600
Chicago, IL 60603
www.ancelglink.com

Megan A. Mack
mmack@ancelglink.com
(P) 312.604.9122
(F) 312.782.0943

August 3, 2026

VIA EMAIL (LKOSEY@OBPARKS.ORG) AND UPS
Oak Brook Park District
Attn: Laure Kosey, Executive Director
1450 Forest Gate Road
Oak Brook, IL 60523

Re: RFQ– General Legal Counsel Services

Dear Commissioners and Director Kosey:

We are responding to your request for qualifications to provide general counsel and legal services to the Oak Brook Park District. We want to be your attorneys and, if selected, we are prepared to devote our resources to ensure all your legal issues are handled promptly and successfully.

We have been representing park districts for more than 30 years. Our experience with park districts includes clients across the State of Illinois and includes forest preserve districts, conservation districts and special recreation associations.

Our law firm is proud of its long history of successful and innovative work on behalf of governmental bodies. Many such innovations and cases have established important precedents for park districts. We have also litigated cases at all levels and throughout the state courts of Illinois and in the federal court system, including the Northern District of Illinois, the Seventh Circuit Court of Appeals, and the United States Supreme Court.

To supplement our routine legal services and provide added value, we send newsletters, publish a blog and a podcast (quorumforum.ancelglink.com), and send white papers and alerts to our clients advising them on recent developments and topics. For example, daily updates about matters of interest to local government officials and employees are provided by our blog, *Municipal Minute*, at municipalminute.ancelglink.com. At the beginning of each month, the firm also sends an electronic newsletter, *Ancel Glink Today*.

We hope you have visited our website at www.ancelglink.com where additional information about our firm and the services we provide to our clients can be found. We have enclosed our Firm Brochure which describes all the services that we provide to Illinois local governments.

In the following sections we present an overview of the firm's expertise in the areas listed in the Scope of Services of the Request for Qualifications.

1. Firm's Legal Experience

We literally wrote the book! Our attorneys author the Illinois Park District Law Handbook, published by IAPD, which is the go-to resource for park district officials and attorneys. The fact

IAPD trusts attorneys from our firm to write and update the *Handbook* shows the level of knowledge we have relative to the law affecting park districts.

We have helped citizens to create new park districts; served as corporate counsel; handled specialty assignments for park districts including real estate, procurement, environmental and zoning matters; handled litigation on behalf of park districts in court rooms and in arbitration; and drafted hundreds of intergovernmental agreements to form collaborative and effective partnerships with private parties and other units of government. We have represented numerous park districts in collective bargaining issues. We have also worked with and for park districts on policy manuals, accreditation, and FOIA and OMA matters with the Public Access Counselor. Indeed, we currently represent or are special counsel to more than 50 park and recreation agencies throughout DuPage, Cook, Lake, McHenry, Kane, Will, Kendall and DeKalb Counties. We have offices in Chicago, Naperville, Vernon Hills, Crystal Lake, Moline, Oak Lawn and Bloomington, all of which stand ready to serve you.

More generally, Ancel Glink has been counsel to various units of local government for more than 95 years. Many of our relationships with public entities have continued for more than 20 years. We believe such long-term relationships result from our commitment to being responsive, to delivering comprehensive, intelligent and understandable legal advice and our ability to find creative ways to help you achieve your goals.

As detailed in the firm brochure accompanying this letter (and as proven time and again in serving our park district clients), Ancel Glink has the experience necessary to meet all the Oak Brook Park District's legal needs. We concentrate in the representation of units of local government and we are particularly proud of the depth and breadth of the experience among our attorneys in serving park districts and special recreation agencies.

Our deep bench of attorneys frequently provide counsel to clients in all the areas described in Section III of the RFQ/P (Scope of Services). We are confident we can provide the full panoply of services the Park District needs under one roof. Below we have described in more detail our relevant experience.

A. Compliance with the Illinois Park District Code and General Legal Counsel

Advising on our clients' day-to-day operations and issues is our firm's bread and butter. We regularly help our clients navigate the daily issues that public entities face. Given that we represent park districts throughout the state, we regularly work with our clients to navigate the Park District Code so they can achieve their goals efficiently and within the bounds of the law.

We see our firm as providing general counsel services to our clients, although its not often discussed in that way. Each park district is a public business entity that operates to serve the public. Our firm recognizes this and understands the interplay between the business of the park district and the business of the public. We work with our clients to navigate this intersection by providing competent advice based on the law and our experience.

B. Contract drafting, review, and negotiation

We have developed standard conditions and amendments to the AIA project delivery contracts that are used by design professionals and contractors for public projects. We also work regularly with a variety of contractors and can often times quickly negotiate contracts based on successful projects that our other clients have undertaken with them. Additionally, we have developed independent contractor agreements that our clients use, often without involving us, for smaller projects that meet all of the necessary statutory requirements for public entities.

Because there are many common vendors among park districts, we regularly work with them and attempt to negotiate away one-sided provisions in form contracts. While some companies refuse to make changes to their contracts, we also advise on the possible risks of contractual provisions that are less favorable and the likelihood of negative repercussions.

We meet our clients' timeline for contract review as we realize the negotiations could take some time and park districts face board meeting deadlines for approval. Additionally, if any contractual provisions are prohibited by the Park District Code or other state laws, we attempt to find a workable solution for the vendor and park district so that the park district can work with its preferred vendor.

C. Public Finance and Bond Sales

We advise our clients on all aspects of their financial operations. We are very familiar with the implications of the tax cap and the issues it raises for local government entities. In addition, we advise on the budget and appropriation process and regularly assist our clients with amendments to their ordinances to address unexpected changes. For many years we have presented sessions at the IAPD annual conference on financial matters impacting park districts and specifically the tax levy and budgeting process.

Adam Simon is a co-author on the updated *Illinois Park District Financial Procedures Guide* which is published by the IAPD. The *Guide* includes comprehensive information about both the tax levy and budget and appropriation process.

The biggest risks to governmental units are failing to comply with the statutory deadlines and failing to accurately levy a sufficient amount of taxes. We are available to review the levy ordinance for compliance with the law and to review levy calculations to ensure policy is carried out in compliance with the tax cap. We do not insist we review our clients' tax levy ordinances, but we do so for many of our clients to make sure their ordinances comply with the statutory requirements.

Our attorneys have assisted numerous park districts and other clients in issuing and financing debt--including general obligation bonds, alternate revenue bonds, installment contracts and refinancing. We have worked successfully in our role as corporate counsel with various municipal advisors and bond counsel throughout the State of Illinois and understand our role

as issuer's counsel. The *Illinois Park District Financial Procedures Guide* includes an entire section about the types of bonds available to park districts. In addition, we work with financial institutions on simple tax-exempt loans and can give our opinion on this type of financing, often in lieu of hiring more expensive bond counsel.

D. Real Estate, Zoning and Annexations

We have handled almost every type of real estate matter pertaining to park districts. We have established the corporate boundaries for new park districts. We have represented park districts in the acquisition and financing of real estate and improvements, including acquisitions through arms-length purchases, intergovernmental agreements, grants, bequests, land exchanges with private parties, leases, easements, and public/private partnerships. We have helped manage grants and the rights and restrictions associated with use of those grant funds. We have guided environmental clean-ups and the negotiation of utility and conservation easements. We have handled the annexation of territory. We have negotiated agreements with municipalities and developers for the donation of land in connection with land/cash impact fees. Our firm has defended real estate tax objections and assessment appeals. We have handled applications for tax exempt status for park district property. Our attorneys have advised park districts on referenda for the purchase and/or improvement of real estate. We have negotiated cell-tower and antennae leases and solar leases. We have worked on storm water legislation impacting park districts. We have also successfully represented park districts in litigation seeking court approval for the sale of surplus real estate.

Additionally, we regularly help park districts negotiate the annexation and zoning process with municipalities so their projects may be developed. Our park district group and zoning and land use group frequently collaborate to advocate for zoning and development approvals for our park clients.

We often advise our clients on how to remain conterminous with municipalities and when land is available to annex. For expanding municipalities, this involves assisting staff with keeping track of municipal proceedings. We also assist with annexations when opportunities present themselves which comply with the limited statutory bases for annexing territory. Additionally, from time to time, we have assisted our clients with the disconnection and annexation process between two park districts. Our firm has developed ordinance templates to accomplish annexations.

E. Employment and Labor Law

Ancel Glink is pleased to have several attorneys in its labor and employment group who have served park districts. We have advised and successfully defended cases concerning claims under the FSLA, FMLA, OSHA, workers compensation, and other disciplinary matters. Ancel Glink labor attorneys have experience, both as corporate and special counsel, in all types of labor and personnel matters, contract negotiations, discrimination claims, and other employment litigation. We represent government employers before the Labor Relations Board,

and in defense of discrimination claims before the Illinois Human Rights Commission and Equal Employment Opportunities Commission, and constitutional, statutory, and tort claims in the State and Federal courts. We also advise our clients on contract enforcement issues as well as day to day issues related to discipline or personnel matters.

Ancel Glink's labor and employment attorneys are also skilled in risk management of employment claims. We believe litigation is often avoided or risk is reduced when employment matters are addressed effectively and timely at their start. We bring creative and practical solutions to the day to day human resource issues confronted by our clients' organizations, including developing policies and procedures to ensure compliance with the law and enforcement of work rules.

We understand ADA matters are fact specific inquiries for each employee (and each patron). We have analyzed and devised solutions for a myriad of ADA issues which park districts face. We work quickly to resolve ADA questions so employees and management understand the analysis and we work with our clients to craft workable solutions to these matters.

The firm's lawyers also have experience advising park district employers about the pension consequences of compensation policies and practices.

F. Risk Management and Litigation

As mentioned in our discussion about employment law, a great deal of our work in this area relates to risk management. We regularly work with PDRMA's in-house and outside counsel on matters which our clients face. We have a strong working relationship with these attorneys and we consult regularly with them.

In addition to our park district law practice, we also have a large litigation group at our firm which handles almost exclusively issues related to the defense of local governments and tort or employment liability. We have litigated thousands of cases at the trial and appellate courts. Additionally, we are experienced in advising our clients about avoiding liability on a variety of topics such as civil rights, public rights (including the use of public parks), and general safe operations. We partner with you to try to eliminate situations which might create liability as we recognize the last place our clients want to be is in court.

G. Freedom of Information Act and Open Meetings Act

We understand transparency in governmental operations is paramount and work with our clients to comply with laws, as appropriate. We often review FOIA requests and advise on how to respond to these requests. Because we address issues related to FOIA requests so often, we have a strong relationship with the Public Access Counselor and have an inclination on how the PAC or a court would rule if a denial is challenged. Likewise, we have successfully defended our clients on numerous requests for review under both FOIA and the OMA. We also have a great deal of experience interpreting the OMA, particularly related to appropriate

discussion topics for closed session. We are prepared to quickly advise you when matters may and may not be discussed in closed session. The IAPD also invites Ancel Glink to present the statutory Open Meetings Act training during the biennial Boot Camp seminars.

H. Referendum assistance

We regularly assist our clients with referenda matters, including drafting of the question when not specified by statute and working with bond counsel relative to financing referendum questions. Unique to our firm is our election law practice group which can assist with all questions and issues related to the ballot. Additionally, Keri-Lyn Krafthefer, an equity partner at our firm, regularly speaks at the IAPD/IPRA annual conference and other events on successful referendum strategies. She is considered by other lawyers to be an expert in this field and she is available to assist on matters related to referendum discussions you are facing.

I. Communication to Advise on New Legislation, Regulations and Important Topics

As noted above, we maintain the Municipal Minute blog which can be delivered directly to your in-box. This is a great source of information on new legislation, significant cases affecting units of local government and pending issues which we have addressed for our clients. In addition, we send out white papers analyzing legal issues impacting local governments when significant cases are decided or sweeping new legislation is passed. In addition, we call or email our individual clients if we learn of something which will directly impact them, as opposed to local governmental units generally.

2. Firms Organization and Structure

We currently have 51 attorneys and the firm is registered as a professional corporation which is managed and owned by six equity partners. All our offices are seamlessly interconnected so instead of being comprised of six separate firms, we easily collaborate to leverage our collective experience.

3. Attorneys with Primary Responsibility

The team members we are proposing to work with you on your day to day matters are all long-standing members of our firm and have not jumped from law firm to law firm. We propose Megan Mack will serve as the primary legal counsel to the Oak Brook Park District and she would be primarily assisted by Scott Puma, Ronette Leal McCarthy and Eugene Bolotnikov.

Megan Mack. Megan is the chair of the Lake County Bar Association Local Government Committee. Megan is a Partner and a member of the firm's Park District Practice Group. Megan is the primary attorney for the Foss Park District and Berkeley Park District. Megan also works closely with Streamwood Park District, Batavia Park District, and the Park District of LaGrange. Throughout her career, she has spoken at seminars for attorneys and police officers on a variety of matters and has been a regular speaker at the annual IAPD/IPRA conference since joining our firm

in 2016. Prior to joining the firm, Megan gained practical courtroom experience while serving as an Assistant State's Attorney in Lake County for 10 years. Prior to law school, Megan worked for several regional governmental agencies as a transportation and land use planner.

Scott Puma. Scott is an equity partner at our firm and one of the heads of our firm's park district group. Scott serves as corporate counsel to the Lake Bluff Park District, Zion Park District, Crystal Lake Park District, Streamwood Park District, Cary Park District, DeKalb Park District and Dundee Township Park District, among others. Scott also regularly speaks to elected officials and staff at the IAPD/IPRA conference and has presented seminars at the IPRA Leadership Academy. In addition, he is a contributing author to the *Illinois Park District Law Handbook*. He also represents several villages and cities as regular and special counsel and regularly advises our clients on all aspects of local government operations. Further, he has served as an adjunct faculty member at the John Marshall School of Law where he taught the Land Use and Zoning class.

Ronette Leal McCarthy. Ronette is a partner at Ancel Glink and advises local governmental entities on governance, contracts, policies, real estate, land use, intergovernmental cooperation, and day-to-day operational matters. She regularly works with elected officials, administrators, and community stakeholders on issues involving public facilities, community programming, property matters, strategic planning, and the effective delivery of public services. Ronette brings more than 30 years of professional and community leadership experience and is known for developing practical, collaborative solutions that help public bodies advance projects, manage risk, and serve their communities.

Eugene Bolotnikov. Eugene assists units of local government on a variety of issues and is one of the firm's go-to resources for Freedom of Information Act questions. He advises the firm's clients on all types of matters that they face such as open meetings, real estate, intergovernmental cooperation, general contract matters, employment, ethics and proper procedures. Eugene has worked for the City of Chicago's Police Department advising on FOIA and other matters and as assistant in-house counsel for the City of Elgin.

While we have included the professional biographies of our proposed team, we want you to know our firm has many resources beyond these individuals. In our representation of the Park District, we will call on attorneys with the particular knowledge and experience in each matter to offer efficient and effective support for our team's work on your behalf. Each of our professional resumes are available on our website under the About Us tab.

4. References

Naperville Park District
Brad Wilson, Executive Director
Phone: 630-848-3532
Email: bwilson@napervilleparks.org

Lake Bluff Park District
John Bealer, Executive Director
847-457-7346
jbealer@lakebluffparks.org

Foss Park District
Kari Cowart, Executive Director
kcowart@fosspark-district.org
847-689-7480 ext. 222

Glen Ellyn Park District
Dave Thommes, Executive Director
Phone: 630-942-7255
Email: dthommes@gepark.org

Cary Park District
Dan Jones, Executive Director
(224)888-8702
djones@carypark.com

We have also enclosed our firm's park district client list and you are welcome to contact any of our clients to discuss our firm's representation and the services and value we offer.

5. Conflict of Interest Disclosure

We have performed a thorough conflict of interest check. We do not find any conflicts between the Oak Brook Park District and our other clients.

6. Billing Procedures; Rates

We bill hourly for attendance at Board meetings. Our firm represents park districts who typically have their attorney attend meetings and also those which do not have an attorney present for most meetings. We find attorney attendance to be a function of the board and staff and it is up to each of our clients as to whether an attorney attends a particular meeting. We appreciate all our clients want to keep costs down and recognize when a particular meeting is anticipated to have no issues, we will not need to attend. However, we believe our attendance is appreciated at meetings when controversial matters are being discussed either at the board level or with the public so we can help with any procedural matters. We are also called to assist the president with keeping order at meetings so public comment is limited to the appropriate time and the Board can conduct its business uninterrupted. With an experienced staff like you have at the Oak Brook Park District you may find our attendance is not necessary at most meetings.

We are often on-call for our clients at night if they have a meeting where an attorney is not present. We have no problem doing this and will work with you to efficiently resolve any issues which may arise if you need to call or ask us to participate virtually. We charge our normal hourly rate

for any calls we would take in this situation and there is no charge for being available just in case you need us.

For 2026, our standard rate schedule for legal services to our park district clients is described below:

Partners/Of Counsel: $280 Associates: $245 Paralegal: $145

We normally bill in quarter hour increments. Our rates are normally reviewed and adjusted annually after January 1.

Our firm also has experience negotiating alternative billing arrangements, including monthly retainers. We find these agreements to be most equitable and mutually satisfactory if they are set after a reasonable onboarding period, are revisited on a regular basis and clearly define the work within the scope of the retainer.

7. Service Delivery

Responsiveness to our clients is the key to our representation. If we are not available immediately, our goal is to respond to email and phone messages the same day. In all situations, we respond to inquiries within 24 hours. We adapt our communication style to your preferences, whether it is by e-mail, phone, text, or if you prefer in-person or virtual meetings. When you ask us to do something for you, we ask when you need the response and then we meet your deadline. We would work with you once we are retained to establish clear lines of communication so your expectations are met timely and efficiently.

While your principal attorney will be one of our partners, we will try to assign work in a manner which most efficiently and affordably accomplishes your goals. If Megan or Scott cannot answer your questions directly, they will assign the task to the attorney best qualified to provide a solution. Routine issues may be handled by an associate under the supervision of a partner. Over time, your staff will develop direct relationships with the particular attorneys who are most familiar with specific issues. For example, Eugene has developed a great reputation fighting the Judiciocracy FOIA requests throughout the state. Our team approach ensures there is always someone available to assist the Park District, regardless of vacations or illness, and creates opportunities to provide timely and accurate answers in an economical way.

Finally, as mentioned above, we keep our clients abreast on current events, legislation and litigation affecting park districts through our blog, semi-monthly newsletter, white papers and podcast.

8. Professional Liability Insurance

Please see our enclosed certificate of coverage.

We want to be your attorneys, and we have a long and successful track record of delivering services to our park district clients. Moreover, our experience and expertise are unmatched. We believe our firm provides outstanding, cost-effective legal services to our clients. Further, we believe Ancel Glink has the best and most creative attorneys serving Illinois park districts. It is for these reasons we believe the Oak Brook Park District should hire us.

We look forward to answering your questions and discussing in greater detail how Ancel Glink can serve the Oak Brook Park District. If you have any questions, please feel free to contact me.

Very truly yours,



Scott A. Puma



Megan A. Mack

cc: Ronette Leal McCarthy
Eugene Bolotnikov

Enclosures

4899-1525-1906, v. 2



Ancel Glink



About Our Firm

For nearly 100 years, Ancel Glink has built and modernized the practice of local government law in Illinois. From litigation to land use and labor relations—our clients enjoy access to top attorneys and large firm resources in a small, personalized setting. Our specialized legal staff has one fundamental goal: Empower our clients. We present legal advice in a form that can be easily understood, evaluated, and applied. We tailor our services to your unique needs and give clients tools to reduce their reliance on legal advisors. Every step of the way, Ancel Glink is working for your success.

Chicago Office
140 S. Dearborn, 6th Floor
Chicago, IL 60603
312.782.7606

DuPage County Office
1979 N. Mill Street, Suite 207
Naperville, IL
60563 630.596.4610

North Suburban Office
175 E. Hawthorn Parkway, Suite 145
Vernon Hills, IL 60061
847.247.7400

McHenry County Office
101 N. Main Street, Suite 2
Cystal Lake, IL 60014
815.477.8980

Central Illinois Office
202 N. Prospect Drive, Suite 203
Bloomington, IL 61704
309.828.1990

Western Illinois Office
1515 5th Avenue, Suite 320
Moline, IL 61265
309.585.4672

Southwest Suburban Office
4544 West 103rd Street, #2NE
Oak Lawn, IL 60453
708.581.3670

ANCEL GLINK, P.C.

CHICAGO ● VERNON HILLS ● NAPERVILLE ● CRYSTAL LAKE ● BLOOMINGTON ● MOLINE ● OAK LAWN

These materials may constitute advertising material as defined under the Illinois Rules of Professional Conduct.

CORE VALUES

Expertise & Experience

Ancel Glink literally wrote the book on local government law. We've been around for nearly 100 years and, in that time, have used this deep well of knowledge and experience to write the policies, ordinances, and statutes that local governments use to this day. All of our attorneys work for local governments in some capacity and continue to channel their expertise, promoting initiatives at the local and state levels that maximize the goals and objectives of local governments. We also leverage this experience to help our private sector clients who have business with local governments to achieve effective and efficient results. We love what we do, and it shows in our commitment to our clients.

Innovative & Creative

Ancel Glink wrote the first impact fee ordinance; we introduced the idea of stormwater fees; we established the first insurance pool (and others); we have assisted in writing legislation to help our local government clients in specific areas of their governance and affairs; we continually strive toward optimizing how local governments operate to achieve their community goal and objectives while balancing the interests of those who have business before them.

Responsiveness

Ancel Glink understands that the business of local government moves quickly and requires being promptly responsive, we strive to respond within the same day; and we are always available by email, text and phone.

Giving Back to the Local Government Community

Ancel Glink volunteers thousands of hours writing articles and books and speaking on and providing original content concerning matters that are relevant to the day-to-day governance and affairs of our local governments clients; we do this not only through state and national organizations, but also through original Ancel Glink outlets and programming via our blogs, Municipal Minute and the Workplace Report, and our podcast, the Quorum Forum, Newly Elected Officials trainings, and email newsletters on general local government topics, and targeted newsletters on land use and other topics.

Great Place to Work

We foster a professional environment of mutual respect with people who love to serve the public interest and zealously represent our clients in all of their governance and legal affairs; we love what we do and promote activities that build collegiality and teamwork with people we like and enjoy collaborating and working with.

THE FIRM AND ITS ATTORNEYS

Ancel Glink, P.C. was founded nearly 100 years ago. As one of the preeminent local government law firms in Illinois, our firm has a tradition of excellence and innovation. Ancel Glink has adhered to the principle of providing the quality of work normally associated with the largest firms within a small firm environment. Our goal is to offer our clients effective and comprehensive representation at a reasonable cost. Our legal services and strategies match our clients' needs and resources. We represent and special counsel in assisting local attorneys with complex matters.

Ancel Glink attorneys bring to our clients diverse educational and occupational backgrounds. Our attorneys have joined Ancel Glink from the fields of government, education, business and insurance. Others served as members of governmental boards and administrators, hearing officers, court arbitrators, and law clerks for both trial and appellate courts. Several attorneys have taught at universities and law schools in the Chicago area. Our attorneys regularly lecture on each area of law practiced by the firm, and the firm periodically sponsors seminars on new developments affecting local officials and practitioners.

Our lawyers have chaired the local government committees of both the Chicago and Illinois State Bar Associations, and have served in various capacities for the Illinois Institute for Continuing Legal Education, Illinois Local Government Law Association, Illinois Municipal League, Illinois Association of School Boards, and Illinois Association of Park Districts, and Illinois Library Association, and Illinois Townships of Illinois Association. Ancel Glink enjoys the highest rating, "AV," given by Martindale Hubbell and is listed by the A.M. Best Company in its Directory of Recommended Insurance Attorneys. Many of our attorneys have been awarded Super Lawyer and Leading Lawyer designations.

We advise elected and appointed officials in a nonpartisan manner and are successful in creating practical and lawful ways to accomplish the objectives of our clients. We are not hesitant to suggest new and innovative ideas and approaches while, at the same time, we are conscious of the need to contain the costs of representation.

Perhaps the best way to learn about Ancel Glink is to visit our web site at www.ancelglink.com. There you will find a description of the history of the firm and our current attorney roster.

OUR CLIENTS

The essence of our practice is the representation of governmental entities of all types both as general corporate counsel and as special counsel on a wide variety of legal issues. The firm also represents businesses and real estate owners and developers, particularly in their relationships with and before governments.

Municipalities

Our clients include cities, villages, and towns throughout the state. We serve as the regular corporate attorney for many municipalities and as special counsel to communities that seek our assistance for particular matters. We have represented communities with fewer than 1,000 residents and those with over 100,000 residents. We have originated, written, updated or edited many publications, including serving as General Editor and as authors of dozens of chapters in the four volume *Illinois Municipal Law Series*, published by the Illinois Institute for Continuing Legal Education.

Park Districts

Illinois park districts recognize Ancel Glink's expertise in this field. We currently represent more than 50 park districts and special recreation associations as general counsel or special counsel in unusual or complex matters. Our attorneys author the handbook *Illinois Park District Law,* published by the Illinois Association of Park Districts. The firm has been awarded the Lifetime Appreciation Award by the Illinois Association of Park Districts.

Townships

In the last decade, Ancel Glink has become a premier firm in the representation of townships. The firm can offer not only legal assistance, but practical expertise for both standard and complex issues. We can assist our township clients in complex and mixed questions of law, economics, finance, general assistance, open space, personnel and collective bargaining. Ancel Glink attorneys are the authors of the Township of Illinois Laws and Duties Handbook. The firm also assisted in the Creation of the Illinois Township Supervisors Guide.

Libraries

Ancel Glink represents a number of library districts and boards throughout the state. Whether a library operates as a separate district or as a municipal library board, it is no longer possible to maintain and operate a library without developing substantial knowledge of finance, personnel issues, zoning and property questions, and liability concerns. We have the resources to assist in all of these areas, either on a day-to-day or consulting basis. Ancel Glink attorneys are authors of the Financial Manual for Illinois Public Libraries, which is published by and available through the Illinois Library Association.

These materials may constitute advertising material as defined under the Illinois Rules of Professional Conduct.

School Districts

We represent school districts as their general attorney and as counsel on special matters. Creative and innovative approaches to problem solving are what these difficult and constantly changing circumstances demand and what the firm's experience makes possible. Our firm also serves as chief defense attorney for several educational self-insurance pools, which keeps us in constant contact with the problems faced by more than 100 Illinois school districts. One of our partners is the founding General Editor and current Co-Editor of the two-volume treatise published by the Illinois Institute for Continuing Legal Education entitled *Illinois School Law*.

Fire Protection Districts

Ancel Glink helps fire protection districts, whether big or small, volunteer, full-time or a combination, solve any number of problems involved in the operation of a fire department. Our attorneys have decades of experience providing advice and assistance to Chiefs and Board of Trustees to control district affairs and the provision of fire prevention services. The firm is the author of a financial manual for fire departments published by the Northern Illinois Alliance of Fire Protection Districts.

Special Districts and Other Units of Local Government

Ancel Glink attorneys are experienced in the representation of community colleges, sanitary and water districts, and specialized intergovernmental agencies. Our experience is extremely important in guiding these special districts through uncharted areas. As one example, we represented a water agency which financed and constructed, under budget and on time, a system serving more than one hundred thousand users. Ancel Glink represents many of these special districts as corporate attorneys and as special counsel or consultants.

Self-Insurance Pools

Ancel Glink has helped organize and has represented more governmental self-insurance pools than any other law firm in the United States. In 1978, we wrote the contract and by-laws for one of the first comprehensive governmental self-insurance pools in the country. In addition to developing general liability defense pools, the firm has developed specialized pools to provide high-level excess coverage, for workers' compensation and for group health and accident coverage of employees.

These materials may constitute advertising material as defined under the Illinois Rules of Professional Conduct.

Our Government Practice

Ancel Glink offers full-service representation to our clients. We have substantial experience in general and litigation matters involving all aspects of government law including:

- Policies and Meeting Practices
- Ordinance and Resolution Drafting
- Governmental Finance
- Purchase and Sale of Property
- Eminent Domain
- Liability and Civil Rights Defense
- Special Service Areas and Special Assessments
- Business Development Districts
- Tax Increment Financing
- Economic Development
- FOIA and Open Meetings Act
- Contracts
- Collective Bargaining and Personnel
- Workers' Compensation
- Zoning and Planning
- Annexations
- Insurance
- Risk Management
- Intergovernmental Agreements
- Cable Television and Telecommunications
- Public Relations
- Recreational Programs
- Student Issues

Our areas of practice are described in more detail in the individual practice group materials that follow, including descriptions of our local government, land use, labor and employment (including workers' compensation), litigation, and election practice groups.

The Future

Although our firm's history is very important to us, so is our future. Recently, we opened additional offices to better serve our growing and diverse client base. We updated our technology so we can respond to our clients. We continue to employ attorneys with special experience and interest in serving our clients.

We pledge to continue our long tradition of scholarship and innovation and to offer superior services at prices that governments can afford. We are confident that we can provide the highest quality legal services to local governments at a reasonable cost.

If you would like to discuss what we can do for you, please contact one of our senior partners Thomas DiCianni, Keri-Lyn Krafthefer, Derke Price, Scott Puma, Margaret Kostopulos or David Silverman. We would be happy to visit with you to discuss our services.



IF YOU CHOOSE ANCEL GLINK, YOU WILL HAVE THE BENEFIT OF HAVING ONE FIRM PROVIDE ADVICE AND LEGAL REPRESENTATION IN ALL AREAS OF THE LAW THAT AFFECT LOCAL GOVERNMENTS

Ancel Glink's local government practice offers comprehensive legal services to municipalities, park districts, townships, libraries, schools, counties, and other local governments. Our role as a local government attorney is to provide prompt, accurate, and cost-effective legal advice to our clients to address the day-to-day and novel legal issues they face.

With our extraordinary experience and resources, Ancel Glink is well-qualified to advise our government clients in all areas of the law affecting local governments, including land use, litigation, labor and employment, elections, workers compensation, and general government legal matters. Ancel Glink attorneys regularly assist our government clients on the crucial day-to-day matters they encounter, including compliance with Open Meetings Act and FOIA, meeting procedures, ethics and conflicts of interest, public bidding, purchasing, and contracting, labor and employment, real estate, elections, litigation, and land use and development, among many others.

The following are just a few examples of the work we do for our local government clients:

- Regularly attend board, council, commission, and committee meetings on behalf of our local government clients.
- Routinely advise elected and appointed officials and employees on all types of legal issues that affect governmental bodies.
- Review and draft ordinances, resolutions, policies, and other legal documents on a wide-range of issues.
- Draft, negotiate, and review intergovernmental agreements, construction contracts, and other government contracts.
- Prepare policies to comply with and implement federal and state laws.
- Advise our clients on labor and employment matters, assist our clients on land use and economic development issues, provide counsel on election matters, defend our clients in litigation, and represent our clients with workers compensation claims.
- Provide training to local government officials and employees on a variety of legal issues, including FOIA, open meetings, board meeting procedures, ethics, First Amendment audits, social media use, and newly elected officials training.

MUNICIPALITIES

Ancel Glink serves as the primary village, city, or town attorney for numerous municipalities across the state. We also serve as special counsel to municipalities that need our assistance on special projects or matters, including serving as municipal prosecutor, special labor counsel, defending litigation matters, or providing specialized land use services. We have represented communities with less than 5,000 residents and those with over 100,000 residents, both throughout the Chicago area with offices in Chicago, Vernon Hills, Naperville, Oak Lawn, and Crystal Lake, and through the services of our central Illinois office located in Bloomington and our western Illinois office in Moline.

We frequently conduct workshops and seminars for our general and special counsel municipal clients, including board workshops and training sessions, and other board and committee advisory sessions on new matters of widespread concern. When new state or federal legislation is passed, our clients are fully briefed on the impact, as well as creative approaches for compliance. Ancel Glink lawyers regularly speak at local and national conferences on a variety of local government topics.

Ancel Glink's collective experience in municipal law is also reflected in our attorneys' contributions to numerous local, state, and national publications, including significant contributions to several of the chapters that comprise the four volume Illinois Municipal Law Series, published by IICLE and edited by our partner, Stewart H. Diamond.

Ancel Glink also provides regular updates on legal topics of interest to local governments through our Municipal Minute and Workplace Report blog and Quorum Forum Podcast, as well as our monthly e-newsletter, Ancel Glink Today, that we send to our clients.

PARK DISTRICTS

Ancel Glink represents more than 50 park districts, municipal park and recreation departments, forest preserve and conservation districts and special recreation associations across Illinois. Ancel Glink attorneys and our clients consider parks the "fun government" (one of our clients has a FUNdation). Our Park District clients assist individuals and families improve their health, participate in recreational programs and enjoy open space. Ancel Glink is the premier park district firm because our clients have concluded it is no longer possible to operate a park district without developing substantial knowledge and familiarity with this special area of the law. The firm's park practice has expanded because we offer not only our economical legal services, but practical expertise for both standard and complex issues. We are able to do so because our staff includes professionals who have stood in our clients' shoes and understand the challenges park districts must meet.

Ancel Glink attorneys are the authors of a series of books and pamphlets published by the Illinois Association of Park Districts designed to assist both elected officials and professionals. The Illinois Park District Law Handbook explains the legal rights and responsibilities of park districts and interprets and analyzes the Park District Code. Although the handbook cannot supply the answer to every question that might come up, it is a good source for initial reference and investigation. The contents of the handbook illustrate well the full-service nature of our law firm. In addition, the Financial Procedures Manual for Illinois Park Districts provides step-by-step legal and practical explanations for how to prepare financial documents and comply with state law in matters related to appropriations, tax levies, borrowing and investing money and filing financial reports.

For more information about our park district practice, please talk to our clients, because it is their word of mouth that is our best asset. Of course, you can also contact us for additional information.

LIBRARIES

Libraries have come a long way from being focused almost exclusively on lending books and serving as a research source for library patrons, and as libraries evolve and modernize, the legal issues they face have become more complex and varied. Ancel Glink attorneys are well aware of the legal challenges that libraries face in a modern world and are experienced and ready to provide expert legal guidance to ensure the continued success of this important community resource.

Ancel Glink represents more than 70 libraries and library districts throughout the state, serving as the library's general counsel. We also provide special counsel services in a variety of specialized legal areas, including annexation, referenda, First Amendment, labor and

employment, and litigation, among others. We currently serve as corporate counsel for the northern Illinois' regional system, Reaching Across Illinois Library System ("RAILS") and are the primary attorney for the Libraries of Illinois Risk Agency ("LIRA"), a library self-insurance pool. Ancel Glink attorneys have experience and expertise in a variety of practice areas, including public finance, employment, construction, litigation, while also counseling our library clients on its regular day-to-day business.

Ancel Glink attorneys wrote the Financial Manual for Illinois Public Libraries, available through the Illinois Library Association, and are currently working on a second edition of this popular finance manual geared towards libraries. Attorneys of the firm are also frequent contributors to the ILA Reporter, and our attorneys routinely speak at the annual ILA Conference on a variety of legal topics, including First Amendment and censorship, social media use by library officials and employees, First Amendment audits, compliance with FOIA and OMA, among many others.

TOWNSHIPS

Townships are the oldest form of local government in Illinois. The Illinois Constitution of 1848 gave voters in each county the opportunity to adopt township government. By 1850, the first township governments began operation. Townships are the governmental entities charged with three basic functions: (1) general assistance for the indigent; (2) the assessment of real property for the basis of local taxation; and (3) maintenance of all roads and bridges outside federal, state, and other local jurisdiction. Beyond the three mandated services, township government provides other vital services to their residents. This may include senior citizens programs, youth programs, assistance to the disabled, parks and recreational facilities, health services, local transportation, open space, and cemetery maintenance. In this regard township government serves its neighbors from the cradle to the grave.

Ancel Glink represents numerous townships throughout the Chicago metropolitan area. We assist our township clients in complex and mixed questions of law, economics finance, general assistance, open space, personnel, collective bargaining, and real estate matters.

Ancel Glink attorneys are the authors of the *Township of Illinois Laws and Duties Handbook*. The handbook describes and explains the legal rights and responsibilities of townships and it interprets and analyzes the Township Code. The firm also assisted in the creation of the Illinois Township Supervisors Guide.

SCHOOL DISTRICTS

Ancel Glink has represented school districts through the unprecedented growth of the 1940s and the 1950s, the social turmoil of the 1960s, the increase of government regulation and employee awareness of the 1970s and 1980s and the changing landscape of the past four decades. Creative and innovative approaches to problem solving are what these difficult and constantly changing circumstances demand and what the firm's long and varied experience makes possible. We represent school districts as their general attorney, in litigation, and as counsel on special matters, including advising districts on employment matters and assisting in collective bargaining negotiations.

In addition, our firm currently serves as chief defense attorney for several educational self-insurance pools which keeps the firm in constant contact with the problems faced by more than 100 Illinois school districts. One of our partners is the founding General Editor and current Co-Editor of the two volume handbook published by the Illinois Institute for Continuing Legal Education entitled "Illinois School Law."

SPECIAL DISTRICTS AND OTHER GOVERNMENT BODIES

Illinois has more governmental bodies than any other state in the country, including numerous forms of special districts, including fire protection districts, community colleges, sanitary and water districts, and other specialized units of local government. Ancel Glink represents many of these special districts as corporate attorneys and as special counsel or consultants. The firm's experience in providing day-to-day representation of special districts for many years puts us in the best position to provide their elected and appointed officials and employees with the necessary legal tools to achieve their district's goals and policies.

PARK DISTRICT CLIENTS 169



Ancel Glink is a full-service law firm that has primarily consulted with and represented Illinois local governments for nearly 100 years. Ancel Glink attorneys have the experience and expertise in a variety of practice areas relating to local governments. We serve as both general and special counsel for numerous park district and other units of local governments across the state. Ancel Glink can provide virtually any legal service a local government may need. We leverage our public sector experience to optimally serve our private sector clients to most effectively and efficiently achieve their business goals and objectives.

BATAVIA PARK DISTRICT
BERKELEY PARK DISTRICT
BIG ROCK PARK DISTRICT
BLACK HAWK PARK DISTRICT
BLOOMINGDALE PARK DISTRICT
BOONE COUNTY CONSERVATION DISTRICT
BROADVIEW PARK DISTRICT
BYRON FOREST PRESERVE DISTRICT
BUFFALO GROVE PARK DISTRICT (SPECIAL COUNSEL)
CANTON PARK DISTRICT (SPECIAL COUNSEL)
CARBONDALE PARK DISTRICT
CAROL STREAM PARK DISTRICT
CHANNAHON PARK DISTRICT
CHICAGO PARK DISTRICT (SPECIAL COUNSEL)
CHICAGO RIDGE PARK DISTRICT
CHILLICOTHE PARK DISTRICT (SPECIAL COUNSEL)
CLARENDON HILLS PARK DISTRICT
COMMUNITY PARK DISTRICT OF LA GRANGE
DEERFIELD PARK DISTRICT
DEKALB PARK DISTRICT
DOWNERS GROVE PARK DISTRICT
DUNDEE TOWNSHIP PARK DISTRICT
DUPAGE COUNTY FOREST PRESERVE DISTRICT
FOREST PRESERVES OF COOK COUNTY (SPECIAL COUNSEL)
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY
FOREST PRESERVE DISTRICT OF KANE COUNTY
FOSS PARK DISTRICT
FRANKFORT SQUARE PARK DISTRICT
FREEPORT PARK DISTRICT
GENESEO PARK DISTRICT
GENEVA PARK DISTRICT
GLENCOE PARK DISTRICT
GLEN ELLYN PARK DISTRICT
GLENVIEW PARK DISTRICT
GOLFVIEW HILLS PARK DISTRICT
GRANDWOOD PARK DISTRICT
GURNEE PARK DISTRICT
PARK DISTRICT OF HIGHLAND PARK
HUNTLEY PARK DISTRICT
ILLINOIS PARK & RECREATION FOUNDATION

KENILWORTH PARK DISTRICT
PARK DISTRICT OF LA GRANGE
LAKE BLUFF PARK DISTRICT
LEMONT PARK DISTRICT
LINDENHURST PARK DISTRICT
LONG GROVE PARK DISTRICT
MARKHAM PARK DISTRICT
MAYWOOD PARK DISTRICT
MEDINAH PARK DISTRICT
METAMORA PARK DISTRICT (SPECIAL COUNSEL)
MUNDELEIN PARK & RECREATION DISTRICT
NAPERVILLE PARK DISTRICT
OAK BROOK PARK DISTRICT
OSWEGOLAND PARK DISTRICT
PARK RIDGE PARK DISTRICT
PEORIA PARK DISTRICT
PROSPECT HEIGHTS PARK DISTRICT
RIVER FOREST PARK DISTRICT
ROCHELLE PARK DISTRICT
ROSEMONT PARK DISTRICT
ROUND LAKE AREA PARK DISTRICT
SALT CREEK RURAL PARK DISTRICT
SOUTH BARRINGTON PARK DISTRICT
STREAMWOOD PARK DISTRICT
SUGAR GROVE PARK DISTRICT
SUMMIT PARK DISTRICT
SYCAMORE PARK DISTRICT
TRI-TOWNSHIP PARK DISTRICT
WAUCONDA PARK DISTRICT
WEST CHICAGO PARK DISTRICT
WILDWOOD PARK DISTRICT
WINFIELD PARK DISTRICT
WINNETKA PARK DISTRICT
ZION PARK DISTRICT

Ancel Glink

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Megan A. Mack

Partner



Practice Areas

Local Government
Litigation
Election Law
Land Use & Economic Development

Education

J.D., DePaul University (2005)
B.A., Rosary College (1997)

Bar Admissions

Illinois
Northern District of Illinois

Megan is an experienced attorney who represents a variety of governmental bodies in the areas of municipal law, zoning and land use, economic development and code compliance and enforcement litigation.

Megan practices in a variety of legal areas within the firm as a civil litigator, zoning and land use attorney and municipal prosecutor. Megan is a member of the firm's Zoning and Land Use practice. Megan has assisted clients in planning and zoning commissioner hearings and negotiating and drafting redevelopment agreements. Building on her earlier career in planning, Megan is active as a trainer with the American Planning Association, Illinois Chapter in conducting plan commissioner trainings.

Megan works with municipal, park district and township officials in drafting ordinance and resolutions, reviewing contracts and policies and drafting intergovernmental agreements and attending board meetings. She has successfully litigated demolition, abandonment and foreclosure cases.

Megan joined the firm after serving for ten years as an Assistant State's Attorney. During that time she tried hundreds of bench and jury trials to verdict. Megan worked closely with local law enforcement and investigators to prosecute misdemeanor and felony offenses.

While attending law school, Megan served as the Planning Liaison Manger for the Illinois Department of Transportation's Chicago Area Transportation Study. Megan's familiarity with federal transportation planning is a resource to assisting client in transit oriented development and obtaining grants. At CATS, Megan oversaw all eleven Councils of Mayor and

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over $270 million in Surface Transportation Program funding. Megan also served as the Transportation and Environmental Policy Analyst for Northwest Municipal Conference. She was the Planning Liaison for the North Shore Council of Mayors and Chaired the Economic Development Committee. Prior to that, Megan was the Transportation Coordinator for the West Central Municipal Conference where she was the Planning Liaison for the West Central Conference of Mayors.

Awards/Professional Recognitions/Memberships

Lake County Bar Association – Local Government Committee Chair
IL APA – Plan Commissioner Training Presenter

Publications and Presentations

- Not In My Park!, IPRA Soaring to New Heights, January 2024, IAPD
- The Necessity of Video Surveillance in Parks and Facilities, IPRA Soaring to New Height, January 2024, IAPD
- The Bar Exam, American Planning Association – Chicago Metro Section, March, 2024
- Air PUD, State Conference, September 2023, IL APA
- Planning Commissioner Training, State Conference, September 2023, IL APA
- Administrative Adjudications, Local Government Committee, September 2023, Lake County Bar Association
- The Bar Exam, American Planning Association - Chicago Metro Section, August 2023
- Administrative Adjudications, Local Government Committee, August 2023, Chicago Bar Association
- Open Meetings Act, Clerks Association, September 2023, DuPage Mayors and Managers
- Not In My Parks, IPRA Soaring to New Heights, January 2023, IAPD
- Video Surveillance, IPRA Soaring to New Heights, January 2023, IAPD
- Sign Regulations, State Conference, September 2022, IL APA
- Bar Exam; American Planning Association – Chicago Metro Section, April, 2022
- Not In My Parks, IPRA Soaring To New Heights Conference January 2022, IAPD
- Video Surveillance, IPRA Soaring to New Heights Conference, January 2022, IAPD
- Newly Elected Officials Seminar, Local Government Committee, May 2021, LCBA
- Video Surveillance in Parks and Facilities, IPRA Soaring to New Heights Conference, January 2021, IAPD
- Who's Watching You: IPRA Soaring to New Heights Conference, January 2020, IAPD
- Courts Interpret 4th Amendment Protection to Extend to Vehicles Parked in Driveways & Apartment Doorways, The Docket, February, 2019
- Quorum Forum, Land Use and Zoning Episode, February, 2019
- Bar Exam; American Planning Association – Chicagoland Metro Section, February, 2019

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- Video Surveillance in Parks and Facilities, IPRA Soaring to New Heights Conference, January, 2019, IAPD
- Property Siblings: the A to Z's in Acquiring, Disposing and Leasing real Property for Park Districts, IPRA Soaring to New Heights Conference, January, 2018, IAPD
- Use of Video Surveillance, IPRA Soaring to New Heights Conference, January, 2018, IAPD
- Lesser Known Funding for Park Districts, IPRA Soaring to New Heights Conference, January, 2018
- Code Enforcement; Prosecuting Park District Ordinance Violations; IPRA Soaring to New Heights Conference, January, 2018, IAPD
- FOIA and OMA Handbook, Township Officials of Illinois, 2018
- Youngberg v. Village of Round Lake Beach, Local Government Committee, October, 2017, LCBA
- Speed Planning; Economic Development Tools IL APA, State Conference, September 2017
- Video Surveillance; How it Impacts Parks; IPRA Soaring to New Heights Conference, January, 2017, IAPD
- Criminal Identification Act, The Docket, January, 2017
- Navigating the Abuse and Neglect System, The Docket, February 2016

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(F) 847.247.7405

Scott A. Puma

Equity Partner



Practice Areas

Local Government
Litigation
Zoning & Land Use
Election Law

Education

J.D., Loyola University 1993
B.A., University of Notre Dame 1990

Bar Admissions

Illinois
Northern District of Illinois

Memberships

Lake County Bar Association
McHenry County Bar Association

Scott represents a variety of governmental bodies, including cities and villages, park districts, fire districts, townships and school districts.

For over 30 years, Scott's law practice has focused on a number of areas, including general local government law, zoning and economic development and real estate, among others. Scott regularly advises on all aspects of local government operations.

Scott has represented municipalities in litigation in both the federal and state courts. He has defended municipalities in tort, civil rights, annexation, zoning and contract litigation. He has also represented municipalities as plaintiffs in contract, zoning and real estate matters.

Scott also appears before local governments as the attorney for the petitioner in various zoning matters.

Scott has served as an adjunct law professor at the UIC John Marshall Law School in Chicago where he taught Land Use Control and Zoning in the LLM Real Estate Law Program to attorneys and law students.

Currently, Scott serves as the Village Attorney for Round Lake Beach, Spring Grove, Lakewood, Hainesville and Hebron. He also serves as the attorney for the Lake Bluff Park District, Dundee Township Park District, Cary Park District, South Barrington Park District, Streamwood Park District, DeKalb Park District, Rosemont Park District and Greenwood

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Township. He also represents several other park districts and serves as special counsel to a variety of units of government.

Particular highlights of Scott's practice include:

- Appointed as a Special Assistant State's Attorney and defended the Cook County Board and Board President Toni Preckwinkle in a lawsuit filed by the Chief Judge of Cook County relative to the funding of the Cook County Court System. Negotiated the terms of the settlement which resulted in $27M less in funds than the Chief Judge sought in the lawsuit
- Defended a village and police officer in a wrongful conviction case where the plaintiff was imprisoned for 20 years and later exonerated by DNA evidence. Settled the case for less than 5% of the total $20M settlement which was paid by numerous other entities
- Won a bench trial where over 50 plaintiffs challenged a non-home rule city's rental registration ordinance on the basis that it was *ultra vires* and an unlawful tax
- Successfully represented a municipality in a case against an intergovernmental agency which was formed without proper legislative authority
- Represented a sanitary district through negotiations, wind-down and dissolution of the district and the transfer of its assets to Lake County
- Worked with a municipality on the comprehensive re-drafting of its zoning regulations to address changing land uses in the village and to accomplish the evolving goals of the village board
- Represented a village in annexing and zoning property for agritourism, including negotiating a variety of future uses for the development of the property
- Negotiated an annexation agreement with property owners for gravel mining and then the subsequent redevelopment of the property for residential and commercial uses

Awards/Professional Recognitions/Memberships

- Lake County Bar Association
- McHenry County Bar Association

Publications and Presentations

Scott regularly lectures on topics on general municipal practices and land use and development before elected officials at conferences and legal seminars for attorneys, including the following:

- Presented to the Lake County Bar Association Local Government Attorneys Section on Ethical Practices for Municipal Lawyers and regarding Annexation Issue
- Presented at the Lake County Bar Association's Newly Elected Officials Seminar on the Gift Ban Act

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- Presented at the Illinois Park and Recreation Association seminars on construction issues and legal issues facing agency leaders
- Provided training on legal issues at seminars for police officers
- Presented at the Illinois Association of Park Districts' annual conference on Intergovernmental Cooperation, Board Practices and Procedures, Board Policy Manuals, Real Estate Matters, Developer Impact Fees and Policing Issues
- Presented two sessions at the National Business Institute on Ethics and Public Rights and Issues relating to local governments

Scott is a contributing author to the *Illinois Municipal Handbook*, published by the Illinois Municipal League, and the primary editor of the 8th edition of the *Illinois Park District Law Handbook*, published by the Illinois Association of Park Districts.

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Ronette Leal McCarthy

Partner



Practice Areas

Local Government
Land Use & Economic Development
Election Law

Education

J.D., Chicago Kent College of Law (2003)
M.Ed., University of Illinois Chicago (1999)
North Park University, Chicago, Elementary Education Certificate (1995)
B.A., University of Illinois (1993)

Bar Admissions

Illinois

Drawing on a career spanning education, local government, business, and real estate, Ronette provides practical, collaborative counsel to public and private clients navigating complex legal, governance, and strategic challenges.

Known for her practical, solution-oriented approach, Ronette believes effective legal counsel goes beyond identifying risks. She works closely with clients to understand their goals, navigate complex legal issues, and develop strategies that achieve meaningful results.

Ronette's practice concentrates on school law, local government law, business and corporate counsel, and real estate law. She represents school districts, municipalities, libraries, park districts, public safety agencies, businesses, developers, and other organizations throughout Illinois, advising clients on governance, compliance, contracts, policy development, business operations, real estate transactions, land use, economic development, and strategic planning.

Before entering private practice, Ronette began her career as a third-grade teacher with Chicago Public Schools and later served as a Reading Specialist with Evergreen Park School District 124. She later worked with the Governor's Office of Education on revisions to the Illinois School Code, gaining firsthand experience in legislative development, education policy, and school governance. After entering private practice, she represented families of children with disabilities throughout every stage of the special education process, from birth through the transition to adulthood. These experiences continue to shape Ronette's practical approach to advising school districts and other public entities.

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Ronette also represents buyers, sellers, investors, developers, and business owners in residential and commercial real estate matters throughout Illinois. She advises clients on contracts, land use, development, business acquisitions, strategic planning, and governance matters.

Above all, Ronette believes successful legal representation begins with listening. She is committed to providing responsive counsel and practical solutions that help clients confidently navigate legal challenges and strengthen the communities they serve.

Awards/Professional Recognitions/Memberships

Outside of her legal practice, Ronette is an active community leader. She has served two terms as Co-President of the Palos Park Woman's Club and serves on the Boards of Directors for the McCord Art Gallery & Cultural Center and Bryan's Memory Foundation, organizations dedicated to strengthening education, the arts, first responders, and communities throughout Illinois.

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Eugune Bolotnikov

Associate



Practice Areas

Local Government
Labor & Employment
Land Use & Economic Development

Education

J.D., Chicago-Kent College of Law (2015)
B.A., DePaul University (2011)

Bar Admissions

Illinois
Northern District of Illinois

Eugene provides practical and cost-effective advice and solutions tailored to serve the needs of local government clients

Eugene focuses on advising local government clients about FOIA, OMA, municipal, library, park district, and contract law matters. He regularly prepares intergovernmental agreements, independent contractor agreements, service & equipment agreements, and construction agreements. Eugene also trains local government staff and officials on FOIA and OMA matters. Eugene represents various clients at administrative adjudications, traffic prosecutions, and board meetings. He is a frequent contributor to the Municipal Minute Blog and other publications, including several Illinois Institute of Continuing Legal Education chapters. Eugene also regularly presents about various local government topics at seminars and trainings events for local government officials.

Awards/Professional Recognitions/Memberships

- Illinois State Bar Association
- Chicago Bar Association

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Publications

- Contributing Author, Education Technology, Community Colleges, and School Elections (IICLE School Law: Organization, Finance, and Property, 2025)
- Contributing Author, Illinois Freedom of Information Act Exemptions (IICLE Sunshine Laws, 2024)
- Contributing Author, Illinois Municipal Handbook (Illinois Municipal League, 2021-22)
- Contributing Author, Handling the Land Use Case (Thompson Reuters, 2022-23)
- Contributing Author, Township Officials of Illinois Laws and Duties Handbook (Township Officials of Illinois, 2022)

Presentations

- Co-Presenter, Lake County Municipal League Newly Elected Officials Training (Open Meetings Act)
- Co-Presenter, ILGL's 32nd Annual Conference (Migrant Accommodations and Local Government Interactions with Federal Immigration Authorities)
- Co-Presenter, Municipal Clerk of Illinois (Deputy Clerk's Role, Law Updates, Liquor Delivery, and Other Laws Clerks Should Know)
- FOIA, OMA, and Records Retention Trainings

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 09/11/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Willis Towers Watson Midwest, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	**CONTACT NAME:** WTW Certificate Center **PHONE (A/C, No, Ext):** 1-877-945-7378 **FAX (A/C, No):** 1-888-467-2378 **E-MAIL ADDRESS:** certificates@wtwco.com
INSURED Ancel Glink, P.C. 140 South Dearborn Street Suite 600 Chicago, IL 60603	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A : QBE Insurance Corporation — 39217 INSURER B : Old Republic Insurance Company — 24147 INSURER C : Texas Insurance Company — 16543 INSURER D : Palomar Excess and Surplus Insurance Compa — 16754 INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** W40223074 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Professional Liab.			LAW-21207-05	09/04/2025	09/04/2026	Per Claim Aggregate Limit	5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Retroactive Date: 9/4/2025

SEE ATTACHED

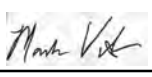
CERTIFICATE HOLDER

Evidence of Coverage

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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AGENCY CUSTOMER ID: 183

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Midwest, Inc.		Ancel Glink, P.C. 140 South Dearborn Street Suite 600 Chicago, IL 60603
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

INSURER AFFORDING COVERAGE: Old Republic Insurance Company NAIC#: 24147
POLICY NUMBER: ORPRO 21 10000718 EFF DATE: 09/04/2025 EXP DATE: 09/04/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Professoinal $5M xs $5M	Aggregate Limit	5,000,000.00

INSURER AFFORDING COVERAGE: Texas Insurance Company NAIC#: 16543
POLICY NUMBER: BFLLLETIL011500_020751_04 EFF DATE: 09/04/2025 EXP DATE: 09/04/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Professoinal $5M xs $10M	Aggregate Limit	5,000,000.00

INSURER AFFORDING COVERAGE: Palomar Excess and Surplus Insurance Company NAIC#: 16754
POLICY NUMBER: PLM-CB-SJQ1POAAZ EFF DATE: 11/15/2024 EXP DATE: 11/15/2025

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Cyber Security Liability	Aggregate	$3,000,000

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SR ID: 28412196 BATCH: 4119123 CERT: W40223074

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ORDINANCE NO. 26-1019: AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE VERBATIM RECORD OF CERTAIN CLOSED MEETINGS	**AGENDA NO.:** 8 B **MEETING DATE:** OCTOBER 19, 2026

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):

As required by the Open Meetings Act, the closed meeting sessions of the Board Meetings are recorded. After 18 months, the Act permits the Board to authorize the destruction of these recordings, as long as the written minutes have been approved by the Board. The written minutes of these meetings have been approved by the Board of Commissioners, routinely, which occurred at the next board meeting held after the meeting date.

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

The following Closed Meeting recordings are now over 18 months in age.

November 18, 2024
March 3, 2025

ACTION PROPOSED:

A Motion (and a second) to Approve Ordinance No. 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meetings

ORDINANCE NO. 26-1019
AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

WHEREAS, the Open Meetings Act (5 ILCS 120/1, *et seq.*) (the "Act") requires governmental bodies to keep a verbatim record of closed meetings by audio or video tape; and

WHEREAS, the Oak Brook Park District Board of Park Commissioners (the "Board") has complied with such requirement by providing for the Secretary of the Board to keep a verbatim record of all closed meetings by audio recording; and

WHEREAS, the Act also permits governmental bodies to destroy the verbatim record of closed meetings, no less than eighteen (18) months after the completion of the meeting recorded, without notification to or approval of a records commission or the State Archivist under the Local Records Act, but only after: i) the public body approves the destruction of a particular recording; and ii) the public body approves written minutes that meet the requirements of the Act for the closed meeting recorded; and

WHEREAS, at least eighteen (18) months have passed since the completion of certain closed meetings of the Board that are identified in Section 1 of this Ordinance, and the Board has approved written minutes for each of the such closed meetings; and

WHEREAS, the Board has determined that it is necessary and desirable to order the destruction of the verbatim record of the closed meetings identified in Section 1 of this Ordinance; and

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

Section 1. The Board hereby finds that at least eighteen (18) months have passed since the completion of the following closed meetings of the Board, and that the Board has approved written minutes for such closed meetings:

November 18, 2024
March 3, 2025

Section 2. The Board hereby orders the destruction of the entire verbatim record, in the form of digital audio recordings, of the closed meetings identified in Section 1 of this Ordinance, and the Secretary is hereby authorized and directed to destroy said audio tapes in a suitable manner.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

_____
Ron Gondek, Board President

ATTEST:

_____
Laure Kosey, Secretary

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: OUTDOOR TENNIS COURTS COLOR COATING	AGENDA NO.: 8 C MEETING DATE: OCTOBER 19, 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 existing eight tennis courts at Central Park are being removed and replaced. Once the new courts are paved in the fall of 2026, the asphalt will be allowed to settle over the winter so that surface oils can leach out of the asphalt. This is a necessary step prior to applying the acrylic color coating system to the new courts.

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

The color coating system was intentionally excluded from the tennis court reconstruction bid because of the timing of the color coating project (spring 2027) and the district's desire to have strict and direct control of the contractor performing the work and the application timing.

The color coating project can be completed by U.S. Tennis Court Construction Company utilizing the competitively bid TIPS Purchasing Cooperative Contract #701-23 for a total cost not-to-exceed $91,390.75. As part of this proposal, the contractor has agreed to extend the warranty on the color coating system from the standard one year up to two years.

ACTION PROPOSED:

A motion (and a second) to approve the proposal from, and enter a contract with, U.S. Tennis Court Construction Company for tennis court color coating for a total cost not-to-exceed $91,390.75.

QUOTE 188

Quote #	2026.354
Date	8/4/2026
Valid until	10/3/2026 SPRING '27
Prepared by	Michael Laniosz

TIPS-USA #23010401

Customer Information

Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523
Alin Pop
apop@obparks.org
630-645-9510

Project Information

Oak Brook Tennis Center
Oak Brook, IL
8 outdoor tennis courts

Scope of work	Qty	Unit	Unit Price	Amount
Acrylic Surfacing & lines on Clean New Asphalt			**Sub Total**	**$88,728.88**
Power washing with rotary washing unit (Requirement TBD Spring 2027)	51,234	SF	$0.20	$10,246.80
Provide water for power washing (Requirement TBD Spring 2027)	2	each	$1,200.00	$2,400.00
Sand fortified acrylic Resurfacer on uncoated new asphalt	51,234	SF	$0.29	$14,857.86
Manual flood test to check for proper draining & puddles	51,234	SF	$0.05	$2,561.70
Leveling compound per 25sf	8	Each	$350.00	$2,800.00
Top coat of acrylic Resurfacer	51,234	SF	$0.24	$12,296.16
2 coats of textured acrylic color (1 Color)	51,234	SF	$0.54	$27,666.36
Additional color	1	each	$5,500.00	$5,500.00
Tennis court (Layout, mask, primer, textured line paint)	8	Court	$675.00	$5,400.00
Quickstart Tennis court (Layout, mask, primer, textured line paint)	8	Court	$625.00	$5,000.00
BONDS			**Sub Total**	**$2,661.87**
Payment and performance Bond ADD 3%.				$2,661.87

Terms: Progressive billing, due upon receipt of invoice	Total Amount Quoted	**$91,390.75**
	Total Accepted	$

IMPORTANT NOTES FOR CUSTOMER

1. Pricing includes Prevailing Wage Rates and Certified payroll reporting
2. Washing may not be required. Washing price is included, but the surface condition in spring 2027 will determined if it is necessary.

TERMS & ACCEPTANCE

All work includes a one-year warranty unless noted otherwise and will be performed to standard professional practices. Any changes or extra work must be approved in writing and may affect pricing. U.S. Tennis Court Construction Co. is fully insured and carries workman's compensation. By signing below, the customer accepts this proposal and authorizes U.S. Tennis Court Construction Co. to proceed with the work as described. See attached for additional terms and conditions.

Signature _____ Date _____

Print Name _____ Title _____

Additional Terms & Conditions

1. LABOR

U.S. Tennis Court Construction Company is non-union.
The IL Department of Labor has determined our work classification as "Laborers and/or Painters". Laborer's pay meets or exceeds the county rate for Journeyman Laborers including contributions to a DOL approved benefit group. Certified payroll is available upon request. U.S. Tennis Court Construction is not signatory with any labor unions and will not be liable for fines, fees, or penalties if issued to the Contractor/Customer by its union affiliates.

2. JOB-SITE READINESS

Conctractor/Customer acknowledges that work under this Agreement can only begin when the job site is fully prepared for U.S. Tennis Court Construction's scope of work. Contractor/Customer is responsible for verifying that all prerequisite tasks, conditions, utilities, access, and approvals are complete prior to the scheduled start date.

Reliance on Customer/Project Manager Communication
U.S. Tennis Court Construction may rely on assurances from the Contractor/Customer or the Contractor/Customer's project manager that the site is ready. However, such assurances do not waive the Contractor/Customer's obligation to ensure actual readiness.

Return Trip Charges
If U.S. Tennis Court Construction arrives at the job site at the scheduled time and is unable to begin work due to incomplete site readiness, inaccurate readiness confirmation, or conditions outside of U.S. Tennis Court Construction's control, U.S. Tennis Court Construction reserves the right to charge the Contractor/Customer for any or all of the following:

- Standby time, billed at U.S. Tennis Court Construction's standard hourly rate
- Mobilization and Demobilization costs
- A return-trip fee for rescheduling the start of work.

Rescheduling
Work will be rescheduled at U.S. Tennis Court Construction's discretion and subject to availability. Delays caused by lack of site readiness shall not be considered U.S. Tennis Court Construction's delays for any purpose.

3. PAVEMENT CONDITION

Because the surface which is to receive the acrylic color coat system does not exist at the time of the attached quote, it is impossible to know what, if any, additional preparation is needed to apply the color coat system. It is assumed that the condition of the surface will be properly installed with consistent slope for rain water drainage, free of dirt, debris, damage, and puddles. Applying the color coat system without properly cleaning or repairing any of the previously mentioned conditions will void of the warranty.

U.S. Tennis Court Construction reserves the right to refuse acrylic surface application if substrate surface is out of spec, dirty, or damaged. This includes but is not limited to pavement slope, concrete finish of surface or exposed footings, ruts and scrapes from equipment, overwatered concrete, saw dust, or dirt. New asphalt pavement must be protected with plywood or other means if any traffic is going to take place prior to color coat system application. Corrective methods will be suggested following a pre-coating inspection. If addional leveling compound will be needed beyond the quantity listed in the attached quote, additional charges will apply. Additional charges may also apply for extra mobilizations are needed to complete extra leveling work.

4. FLOOD TESTING

A simulated rain event is required to identify areas where water may settle and result in a "Birdbath". *Birdbaths are defined by the American Sports Builders Association as water which remains on the pavement at a depth of 1/16" or more 60 minutes following a rain or simulated rain event in direct sunlight at 70 degrees Fahrenheit.* Puddles or wet areas less than 1/16" are considered within tolerance and will dry up shortly after the adjacent surface drys. Dirt and debris settle in birdbaths which cause premature deterioration of the color coat system. Birdbaths can be corrected if proper slope is present. If there is little to no slope within 8' or the depth of a puddle exceeds 1/4" the pavement will be considered out of tolerance and patching or replacement will be required by an asphalt contractor.

If a 2nd or 3rd flood test is needed due to extra leveling work, additional charges will apply.

5. FENCING

All fencing must be completely installed prior to application of the color coat system. The bottom of the chain link must be set to a height to allow leaves and debris to pass through but not allow tennis balls to roll under. If the pavement continues beyond the fence line, a space beneath the bottom knuckles of the chain link will be required to extend the color coat system uniformly to the edge of the pavement. We recommend securing the chain link so that the bottom of knuckle is between 1/4" and 3/4" from the pavement. Any equipment used during fence installation must use surface protection such as plywood to prevent tire tracks or indentations in the asphalt surface. Heating and rerolling or repaving the surface may be required if damage to the asphalt is observed.

6. CURING

Because asphalt is oil based and the acrylic color coat system is water based, a curing period is required for proper adhesion and to avoid other surface issues such as blistering and crazing. It is recommended asphalt cure for 28 days or an absolute minimum of 14 days. Concrete must cure for minimum of 28 days. Etching concrete and applying acrylic penetrating primer will improve adhesion.

7. COLOR COAT SYSTEM

The acrylic color coat system is made up of Acrylic Resurfacer and Acrylic Color. Both come in a thick, concentrated form, are diluted with water, and mixed with silica sand. Some systems can be purchased with sand already mixed in. The Acrylic Resurfacer coats are intended to fill in the voids of the substrate pavement which provide a uniform, sand paper like finish. The Textured Acrylic Color is applied over the resurfacer coats. The surface is applied with a 3'-5' rubber squeegee which follows the contour of the pavement. The entire system builds up to a thickness of less than 1/16".

8. SEQUENCE & DURATIONS

A. Asphalt paving

B. If net post footings and fence posts were not installed prior to the placement of the asphalt, this would take place now along with the chain link installation.

C. Minimum 14 day curing period for asphalt or 28 days for concrete

D. Color Coat System and Lines

1. 1st coat of resurfacer (1 day)
2. Flood Test (1/2 day)
3. Leveling (1+ days)
4. 2nd Flood Test (if needed: 1/2 day)
5. 2nd coat of resurfacer (1 day)
6. 2 Coats of color (1 day per 5 tennis courts)
7. Apply playing lines (1 day per 6 tennis courts)

E. Install tennis nets & posts

9. EQUIPMENT PROIVDED BY OWNER

Any equipment that is to be provided by the Owner must be on site when U.S. Tennis Court Construction arrives to perform the installation. Additional charges will apply for including but not limited to if we need to pick up the equipment from the owner, missing parts, extra mobilizations, scheduling complications from owner not able to provide the equipment on the scheduled day, etc.





Additional Terms & Conditions

10. INSURANCE & BONDS

Includes U.S. Tennis Court Construction standard insurance unless otherwise noted in the proposal description above. Payment and Performance bonds not included unless specifically itemized.

11. PAYMENT

Contractor/Customer agrees to pay U.S Tennis Court Construction within 45 days after the completion of the work, receipt of required pay application documentation, and/or payment by the Owner to the Contractor/Customer for such work. In the event contract price is not paid per the agreement, U.S. Tennis Court will collect 2% per month on any unpaid balance, until paid. If U.S. Tennis Court must engage in collection activities the customer shall pay all reasonable attorney's fees incurred in the collection. Payment terms here within supersede any previously stated terms by either Contractor/Customer or Owner.

12. SUBSTRATE-INDUCED DEFECTS

These are common post-construction issues that can occur due to natural material characteristics and substrate conditions. The color coat system is a protective and aesthetic finish that does NOT prevent or correct underlying substrate movement, contaminants, or material inconsistencies.

Common substrate-related issues may include but are not limited to the items listed below. These are inherent to the materials used and are not prevented by the color coat system.

- Cracking at asphalt/concrete joints due to differential movement.
- Pop-outs from chert, pyrite, or other contaminants in the asphalt.
- Discoloration or staining from ferrous metal particles in the aggregate.
- Surface imperfections caused by recycled asphalt shingles or fiber strands in concrete.

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- Surface imperfections caused by recycled asphalt shingles or fiber strands in concrete.

13. MATERIAL COST ESCALATION

Pricing provided in this proposal is based on current costs for acrylic coatings, latex, petroleum-based components, and associated raw materials at the time of issuance.

Due to market volatility—particularly fluctuations in oil and petroleum-derived products—material costs are subject to change beyond Contractor's control. In the event that the cost of acrylic surfacing materials, binders, or related components increases by more than 10% prior to procurement or during the performance of the Work, Contractor reserves the right to adjust pricing proportionally to reflect such increases.

Any adjustment will be supported by supplier pricing, invoices, or recognized industry indices and will be communicated to Customer in writing prior to implementation.

If material cost increases exceed 20%, Contractor reserves the right to suspend work and renegotiate pricing in good faith. If an agreement cannot be reached, Contractor may terminate the agreement without penalty, and Customer shall pay for all work completed and materials procured up to that point.

This clause is intended to ensure fairness to both parties in the event of significant and unforeseeable material cost increases.

Repair and Construction

- TENNIS
- BASKETBALL
- PICKLEBALL

U.S. TENNIS COURT CONSTRUCTION

MEMBER AMERICAN SPORTS BUILDERS ASSOCIATION

DATE: September 10, 2026
TO: Oak Brook Park District
PROJECT: Oak Brook Tennis Center - Eight Outdoor Tennis Courts
PROPOSAL: No. 2026.354, dated August 4, 2026

SUPPLEMENTAL CONFIRMATION TO PROPOSAL NO. 2026.354

U.S. Tennis Court Construction Co. provides the following confirmations in connection with Proposal No. 2026.354:

SCHEDULE

Work will be scheduled to begin as soon as the 2027 season opens and suitable weather conditions permit. Subject to suitable weather conditions, U.S. Tennis Court Construction anticipates completing the work by May 31, 2027.

TWO-YEAR WARRANTY

Notwithstanding the standard one-year warranty stated in Proposal No. 2026.354, the Elite Sports Coating System furnished and installed under this proposal will include a two-year warranty against defects in materials and workmanship. The warranty period will begin upon completion of the work. A warranty letter confirming the effective and expiration dates will be issued following project completion.

TIPS-USA PURCHASING PROGRAM

Proposal No. 2026.354 is offered through TIPS-USA Contract No. 23010401. TIPS provides access to a competitively procured purchasing contract, streamlines the purchasing process, and may reduce the administrative time and legal expenses associated with conducting and reviewing a separate solicitation. Participation through TIPS is not structured as an additional percentage discount to the proposal.

This supplemental confirmation does not revise the pricing or scope of work contained in Proposal No. 2026.354. Except for the schedule and warranty terms specifically confirmed above, all terms, conditions, qualifications, and exclusions contained in the original proposal remain unchanged.

Prepared by:

Michael Lanioso
President

1301 CANAL STREET, LOCKPORT, IL 60441 PHONE: 815-588-3700 FAX: 815-588-3707
E-MAIL: USTENNISCOURT@GMAIL.COM WEBSITE: WWW.USTENNISCC.COM

Purchase Order

Purchase Order#: 101926
Order Date: 10-19-26

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

Vendor	**Ship to:**
US Tennis Court Construction	Oak Brook Park District
1301 Canal Street	Attn: Alin Pop
Lockport, IL 60441	1300 Forest Gate Road
	Oak Brook, IL 60523
	Project Site 1300 Forest Gate Road
Phone:	**Phone:** 630-645-9510 **Cell:**
Email: ustenniscourt@gmail.com	**Email:** apop@obparks.org

Qty	Item #	Description	Unit Price	Extension
1		As defined in quote #2026.354	$91,390.75	$91,390.75
	Subtotal	$		

Notes:
This purchase order is issued pursuant to TIPS-USA contract #23010401

Total $91,390.75

"Pursuant to the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) (the "Act"), for any construction for the Public Work, including minor repairs to the Public Work, the Contractor is required to comply with and notify all subcontractors in writing for any such construction, including minor repair to the Public Work, that they are required to comply with all provisions of the Act, including (i) all requirements for payment of the current general prevailing rate of hourly wages and fringe benefits, for each craft or type of worker or mechanic needed to perform such Work, and also the current general prevailing rate for legal holiday and overtime work, as ascertained by the Illinois Department of Labor for DuPage County, Illinois; and (ii) all record keeping requirements under the Act."

Instructions to Vendor
1.) Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
2.) Notify immediately if unable to ship as specified.
3.) Send all invoices and correspondence to: invoices@obparks.org or Oak Brook Park District 1450 Forest Gate Road Oak Brook, IL 60523

Oak Brook Park District Approving Signatures	
Department Director	
Chief Financial Officer	
Executive Director	
President	
OBPD Account:	07-80-805-000

Addendum to Purchase Order #101926 from the Oak Brook Park District to US Tennis Court Construction

This Purchase Order is subject to the following terms and conditions:

1. Payment by the Oak Brook Park District (the "District") for the purchase and installation of the equipment shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq*.) and in accordance with this section. Payment will be made as follows and only after receipt of invoice from Contractor and compliance with this Addendum by Contractor: a) for the purchase of the equipment, payment will be made after the equipment has been delivered, inspected and accepted by the District; and b) for installation of the equipment, upon completion and acceptance of the installed equipment by the District. The District shall withhold ten percent (10%) from the payments to the Contractor as retention. Payment of retention shall be requested with the Contractor's invoice for final payment and shall be paid by the District upon the satisfactory completion of the project in accordance with this addendum. No interest shall accrue on monies held in retention.

2. Contractor shall not grant rights in or to, or otherwise encumber the equipment or any parts of the equipment, to, in or by any third parties at any time, that would impair or delay the full exercise by District of any of its rights or remedies under this agreement. Clean and unencumbered title to the equipment shall be transferred to District upon acceptance of the equipment by District. Title to, and the risk of loss, injury or destruction from any casualty to the equipment, regardless of cause, will be the responsibility of Contractor until the equipment has been received, inspected and accepted by District.

3. The District is exempt for the Illinois Retailer's Occupational Tax, the Illinois Use Tax and the Federal Excise Tax as an exempt entity under the Internal Revenue Code. District shall provide Contractor with District's tax exemption identification number, for use by Contractor for this project only.

4. Contractor for itself and for all its sub-suppliers and subcontractors, agrees that no mechanic's lien or other claim shall be filed or maintained by Contractor or by any sub-supplier, subcontractor, laborer or any other person, whatsoever, against the District's funds for or on account of any work furnished under this Agreement. Prior to the payment of the work, Contractor shall provide: a) for any payment other than final payment for the work, a partial waiver of lien from Contractor and each sub-supplier and subcontractor reflecting any partial payouts, and for final payment, a final waiver of lien from Contractor and each sub-supplier and sub-contractor for the full amount of each subcontract for the work, showing all materials and labor have been paid in full; and b) sworn affidavit, in triplicate, containing such information and in such form to comply with the Illinois Mechanics Lien Act (770 ILCS 60/001 *et seq*.), showing in detail the sources of all labor and materials used in the Work, including the names and addresses of sub-suppliers and subcontractors and showing amounts paid for each.

   Final payment shall not become due until the Contractor has fully performed the work, including but not limited to delivery of all manufacturer's and supplier's warranties, and has delivered to the District a complete release of all liens arising out of this Agreement or receipts in full covering all labor, materials and equipment for which a lien could be filed, or a bond satisfactory to the District to indemnify the District against such lien. If such lien remains unsatisfied after payments are made, the Contractor shall refund to the District all money that the District may be compelled to pay in discharging such lien, including costs and reasonable attorneys' fees.

5. If Contractor defaults or neglects to carry out the work in accordance with this Agreement and fails within a three (3) day period after receipt of written notice from the District to commence and continue correction of such default or neglect with diligence and promptness, the District may, without prejudice to other remedies the District may have, correct such deficiencies. In such case, the District shall deduct from payments then or thereafter due Contractor the cost of correcting such deficiencies, including compensation to the District for any and all expenses related thereto. If payments then or thereafter due Contractor are not sufficient to cover such amounts, Contractor shall pay the difference to the District.

   The rights and remedies of the District stated in this Agreement shall be in addition to and not in limitation of, any other rights of the District granted at law or in equity.

6. Contractor shall procure and maintain insurance, and shall cause all subcontractors hired to perform any work in conjunction with this purchase, of the following types and amounts, naming the District, its commissioners, employee, agents and volunteers shall be named as additional insureds:

a. Commercial General Liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than $1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location. C GL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 04 13, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liabi lity of another assumed in a business contract). This insurance shall apply as primary insurance with respect to any other insur ance or self-insurance afforded to District. Any insurance or self-insurance maintained by the District shall be deemed excess of such Contractor's insurance and shall not contribute with it.

b. Business Auto Liability Insurance and, if necessary, commercial umbrella liability insurance with a limit of not less than $1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contract ual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

c. Workers Compensation Insurance and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease. Contractor waives all rights against the District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to such Contractor's activities.

7. This agreement, its validity, enforceability and interpretation, shall be governed by the laws of the State of Illinois. Jurisdiction for any claims shall be only in the Circuit Court for the Eighteenth Judicial Circuit, DuPage County, Illinois.

8. Nothing contained in any provision of this agreement is intended to constitute nor shall constitute a waiver of the defenses and immunities available to the District under the Illinois Local Government and Governmental Employees Tort Immunity Act.

9. Contractor shall comply with all applicable local, state and federal codes, laws, ordinances, rules and regulations. Contractor shall be licensed and bonded and shall be registered with the Village of Oak Brook, Illinois to perform the Work hereunder. Any breach by Contractor of the foregoing laws, regulations and rules shall constitute a breach by Contractor of this Agreement. Contractor's Compliance and Certification Attachment is attached to and incorporated as **Exhibit A** to this Addendum.

   The Contractor shall comply with the requirements of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) and the District's Ordinances requiring payment of prevailing wages. The Contractor shall pay or cause to be paid not less than the prevailing rate of hourly wage in the county the work is performed as determined by the Illinois Department of Labor for the month in which the work is performed including but not limited to all laborers, workers and mechanics. All contractors and subcontractors rendering services under this contract must comply with all requirements under the Act, including but not limited to, all wage, notice and record keeping duties. The Contractor is required to verify current prevailing wage prior to the first day of each month and to pay the then-current prevailing wage rate as determined by the Illinois Department of Labor, regardless of the rates contained in the Contract Documents. Any increases in costs to the Contractor due to the changes in the prevailing wage during the term of this Contract shall be at the expense of Contractor and not at the expense of District. Current prevailing wage rates are publishe d at the following website: http://labor.illinois.gov/. The Contractor agrees to indemnify and hold harmless the District for any violations of the Prevailing Wage Act.

10. Time is of the essence of this Agreement. Contractor shall achieve Final Completion of the work on or before June 1, 2027.

11. Any subcontract that Contractor enters into for the work shall be in writing and shall specifically provide that the District is an intended third-party beneficiary of such subcontract and that the District shall have the right to enforce the subcontractor's obligations thereunder after the occurrence of a default under the contract by the Contractor. By appropriate written agreement, the Contractor shall require each subcontractor, to the extent of the work to be performed by the subcontractor, to be bound to the Contractor by the terms of this Agreement, and to assume toward the Contractor all the obligations and responsibilities which the Contractor, by this Agreement, assumes toward the District.

12. This Addendum, in addition to this Purchase Order #101926, TIPS-USA Contract 23010401 and all other documents associated with TIPS-USA Procurement Contract #23010401, contain the entire agreement between Contractor and the District, and no statement, promise or inducement made by either party to the agency of either party that is not contained in this written

Agreement shall be valid or binding. No modification of this Agreement shall be effective unless in writing dated a date subsequent to the date of this Agreement and signed by an authorized representative of each Party.

13. The District may, at any time, terminate the Agreement in whole or in part for the District's convenience and without cause. Termination by the District under this section shall be by a notice of termination delivered to the Contractor specifying the extent of the termination and the effective date. Upon receipt of a notice of termination, the Contractor shall immediately, in accordance with instructions from the District: (1) cease operation as specified in the notice; (2) place no further orders; (3) enter into no further subcontracts for materials, labors, services or facilities except as necessary to complete continued portions of the work; (4) terminate all subcontracts and orders to the extent they relate to the work terminated; (5) proceed to complete the performance of work not terminated; and, (6) take actions that may be necessary or that the District may direct, for the protection and preservation of the terminated work. The Contractor shall recover payment for approved and properly performed work completed prior to the effective date of termination. Contractor shall not be entitled to damages or lost profits resulting from termination for convenience under this Section.

Exhibit A

CONTRACTOR COMPLIANCE AND CERTIFICATIONS ATTACHMENT

Note: The following certifications form an integral part of the Agreement between the Owner and Contractor. Breach by Contractor of any of the certifications may result in immediate termination of the Contractor's services by Owner.

THE UNDERSIGNED CONTRACTOR HEREBY ACKNOWLEDGES, CERTIFIES, AFFIRMS AND AGREES AS FOLLOWS:

A. Contractor has carefully read and understands the contents, purpose and legal effect of this document as stated above and hereafter in this document. The certifications contained herein are true, complete and correct in all respects.

B. Contractor shall abide by and comply with, and in contracts which it has with all persons providing any of the services or Work on this Project on its behalf shall require compliance with, all applicable Federal, State and local laws and rules and regulations including without limitation those relating to 1) fair employment practices, affirmative action and prohibiting discrimination in employment; 2) workers' compensation; 3) workplace safety; 4) wages and claims of laborers, mechanics and other workers, agents, or servants in any manner employed in connection with contracts involving public funds or the development or construction of public works, buildings or facilities; and 5) steel products procurement.

C. All contracts for this Project are subject to the provisions of the Illinois Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*), providing for the payment of the prevailing rate of wage to all laborers, workmen and mechanics engaged in the Work. Contractor shall pay prevailing rates of wages in accordance with the Illinois Department of Labor's wage determination and any subsequent determinations issued by the Illinois Department of Labor, all in accordance with applicable law. These revisions may be accessed by computer at http://labor.illinois.gov/. Contractor is responsible for determining the applicable prevailing wage rates at the time of bid submission and at the time of performance of the Work. Failure of Contractor to make such determination shall not relieve it of its obligations in accordance with the Contract Documents. Contractor shall also comply with all other requirements of the Act including without limitation those pertaining to inclusion of required language in subcontracts, job site posting, maintenance and submission of certified payroll records and inspection of records. Contractor is not barred from entering into public contracts under Section 11a of the Illinois Prevailing Wage Act due to its having been found to have disregarded its obligations under the Act. The Contractor shall submit monthly, no later than the 10th day of each calendar month, electronically a certified payroll to the Illinois Department of Labor's Certified Transcript of Payroll Portal, which can be accessed on Illinois Department of Labor website in accordance with the Prevailing Wage Act. Contractor shall include on all bonds and shall cause all subcontractors' bonds required under the Contract Documents to guarantee compliance with the Prevailing Wage Act. Contractor agrees to indemnify and hold harmless the Park District for any violations of the Prevailing Wage Act.

D. If applicable, Contractor shall abide by the "*Employment of Illinois Workers on Public Works Act" (30 ILCS 570/0.01 et seq.)*, which stipulates that whenever there is a period of excessive unemployment in Illinois, defined as any month immediately following two (2) consecutive calendar months during which the level of unemployment in Illinois exceeds five percent (5%) as measured by the U.S. Bureau of Labor Statistics in its monthly publication of employment and unemployment figures, the Contractor shall employ only Illinois laborers unless otherwise exempted as so stated in the Act ("Illinois laborer" means any person who has resided in Illinois for at least 30 days and intends to become or remain an Illinois resident). Other laborers may be used if Illinois laborers are not available or are incapable of performing the particular type of work involved, if so certified by the Contractor and approved by the Owner.

E. To the best of Contractor's knowledge, no officer or employee of Contractor has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or any unit of local government, nor has any officer or employee made an admission of guilt of such conduct which is a matter of record.

F. Contractor is not barred from bidding on or entering into public contracts due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. Contractor also certifies that no officers or employees of the Contractor have been so convicted and that Contractor is not the successor company or a new company created by the officers or owners of one so convicted. Contractor further certifies that any such conviction occurring after the date of this certification will be reported to the Owner, immediately in writing, if it occurs during the bidding process, or otherwise prior to entering into the Contract therewith.

G. Pursuant to the Illinois Human Rights Act (775 ILCS 5/2-105), Contractor has a written sexual harassment policy that includes, at a minimum, the following information: (i) a statement on the illegality of sexual harassment; (ii) the definition of sexual harassment under State law; (iii) a description of sexual harassment utilizing examples; (iv) the Contractor's internal complaint process including penalties; (v) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights and the Human Rights Commission and directions on how to contact both; and (vi) protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. Contractor further certifies that such policy shall remain in full force and effect. A copy of the policy shall be provided to the Illinois Department of Human Rights upon request.

H. (i) Contractor's bid proposal was made without any connection or common interest in the profits anticipated to be derived from the Contract by Contractor with any other persons submitting any bid or proposal for the Contract; (ii) the Contract terms are in all respects fair and the Contract will be entered into by Contractor without collusion or fraud; (iii) no official, officer or employee of the Owner has any direct or indirect financial interest in Contractor's bid proposal or in Contractor, (iv) the Contractor has not directly or indirectly provided, and shall not directly or indirectly provide, funds or other consideration to any person or entity (including, but not limited to, the Owner and the Owner's employees and agents), to procure

improperly special or unusual treatment with respect to this Agreement or for the purpose of otherwise improperly influencing the relationship between the Owner and the Contractor. Additionally, the Contractor shall cause all of its officers, directors, employees, (as the case may be) to comply with the restrictions contained in the preceding sentence.

I. Contractor knows and understands the Equal Employment Opportunity Clause administrated by the Illinois Department of Human Rights, which is incorporated herein by this reference, and agrees to comply with the provisions thereof. Contractor further certifies that Contractor is an "equal opportunity employer" as defined by Section 2000 (e) of Chapter 21, Title 42 of the United States Code Annotated and Executive Orders #11246 and #11375 as amended, which are incorporated herein by this reference.

J. Neither Contractor nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

K. Contractor is not barred from contracting with the Owner because of any delinquency in the payment of any tax administrated by the Illinois Department of Revenue, unless it is being contested. Contractor further certifies that it understands that making a false statement regarding delinquency in taxes is a Class A misdemeanor and, in addition, voids the Contract and allows the Owner, a municipal entity, to recover in a civil action all amounts paid to the Contractor.

L. If Contractor has 25 or more employees at the time of letting of the Contract, Contractor knows, understands and acknowledges its obligations under the Illinois Drug Free Workplace Act (30 ILCS 580/1 *et seq*.) and certifies that it will provide a drug-free workplace by taking the actions required under, and otherwise implementing on a continuing basis, Section 3 of the Drug Free Workplace Act. Contractor further certifies that it has not been debarred and is not ineligible for award of this Contract as the result of a violation of the Illinois Drug Free Workplace Act.

M. Contractor knows, understands and acknowledges its obligations under the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* A true and complete copy of Contractor's Substance Abuse Prevention Program Certification is attached to and made a part of this Contractor Compliance and Certification Attachment.

N. The Contractor shall comply with the requirements and provisions of the Freedom of Information Act (5 ILCS 140/1 *et. seq*.) and, upon request of the Oak Brook Park District's designated Freedom of Information Act Officer (FOIA Officer), Contractor shall within two (2) business days of said request, turn over to the FOIA Officer any record in the possession of the Contractor that is deemed a public record under FOIA.

CONTRACTOR

By: _____
Its: _____

STATE OF _____)
) SS
COUNTY OF _____)

I, the undersigned, a notary public in and for the State and County, aforesaid, hereby certify that _____appeared before me this day and, being first duly sworn on oath, acknowledged that he/she executed the foregoing instrument as his/her free act and deed and as the act and deed of the Contractor.

Dated:_____

_____
(Notary Public)

(SEAL)

SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

The Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 et seq., ("Act") prohibits any employee of the Contractor or any Subcontractor on a public works project to use, possess or be under the influence of a drug or alcohol, as those terms are defined in the Act, while performing work on the project. The Contractor/Subcontractor **[circle one],** by its undersigned representative, hereby certifies and represents to the Oak Brook Park District that **[Contractor/Subcontractor must complete either Part A or Part B below]**:

A. The Contractor/Subcontractor **[circle one]** has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act a written substance abuse prevention program, a true and correct copy of which is attached to this certification, which meets or exceeds the requirements of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/*1 et seq.* **[Contractor/Subcontractor must attach a copy of its substance abuse prevention program to this Certification.]**

_____
Name of Contractor/Subcontractor (print or type)

_____
Name and Title of Authorized Representative (print or type)

_____ Dated: _____
Signature of Authorized Representative

B. The Contractor/Subcontractor **[circle one]** has one or more collective bargaining agreements in effect for all of its employees that deal with the subject matter of the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 *et seq.*

_____
Name of Contractor/Subcontractor (print or type)

_____
Name and Title of Authorized Representative (print or type)

_____ Dated: _____
Signature of Authorized Representative

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 26-1021: AUTHORIZING AND APPROVING A CHANGE ORDER INCREASE IN CONTRACT PRICE WITH ABBEY CONSTRUCTION FOR THE CENTRAL PARK TENNIS COURT RENOVATIONS	**AGENDA NO.:** 8 D **MEETING DATE:** OCTOBER 19, 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 existing eight tennis courts at Central Park are being removed and replaced. During the permitting/plan review with the Village of Oak Brook Engineering Department, they made a determination requiring a change to the storm water management design to include re-routing and upsizing an existing storm sewer pipe. This change also requires moving the disc golf tee box and re-routing a new section of walking trail.

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

The cost for the additional required work is $42,010 and is based on unit prices provided in the bid documents from Abbey Construction Co., Inc. The owner finds that this change order (CO1) is germane to the original contract as signed.

ACTION PROPOSED:

A motion (and a second) to approve Resolution 26-1021: A Resolution authorizing and approving a change order increase in the contract price with Abbey Construction for the Central Park Tennis Court Renovations.

RESOLUTION NO. 26-1021
A RESOLUTION OF THE OAK BROOK PARK DISTRICT AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE WITH ABBEY CONSTRUTION COMPANY FOR THE CENTRAL PARK TENNIS COURT RENOVATIONS

WHEREAS, during the July 20, 2026 Board Meeting, the Board of Commissioners accepted the bid and authorized an agreement between the Oak Brook Park District and Abbey Construction for the Tennis Court and Parking Lot Project ("the "Project"), in the amount of $1,348,120.49 and;

WHEREAS, the Executive Director has presented and recommended the following proposed change order to the contract between the District and Abbey Construction Company for the following amount:

Change Order	Description	Amount
1	• Private locate at added storm sewer included at $750.00 for partial • Appx 30 lf of additional silt fence (remobilization) included at $3.15/lf • Install additional storm sewer using HDPE materials in lieu of PVC, lump sum • Additional site preparation, removals, earthwork at revised Asphalt Paving – Trail, lump sum • Appx 50 sy of Asphalt Paving – Trail included at $62.60/sy • Appx 60 sf of Concrete Paving at frisbee golf tee box included at $10.78/sf • Appx 245 sy of Landscape restoration (fine grade, seed, blanket), lump sum • No additional or revised Permanent Fence or Electrical Scope observed with IFC set issuance.	$42,010.00

and a copy of said change order being attached hereto as Exhibit "A" and made part hereof, to the District's Board of Park Commissioners ("Board"), and

WHEREAS, upon the Board's approval of Change Order 1, the new total for the contract price would be $1,390,130.49, and

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

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

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

A. That the circumstances which necessitated said change order was not reasonably foreseeable at the time the contract was entered into.

B. That the basis of the change order was not within the contemplation of the contract when the contract was signed.

C. That it is in the best interest of the District to approve the change order in its proposed form.

D. That the change order is germane to the original contract.

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

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2026.

AYES: _____

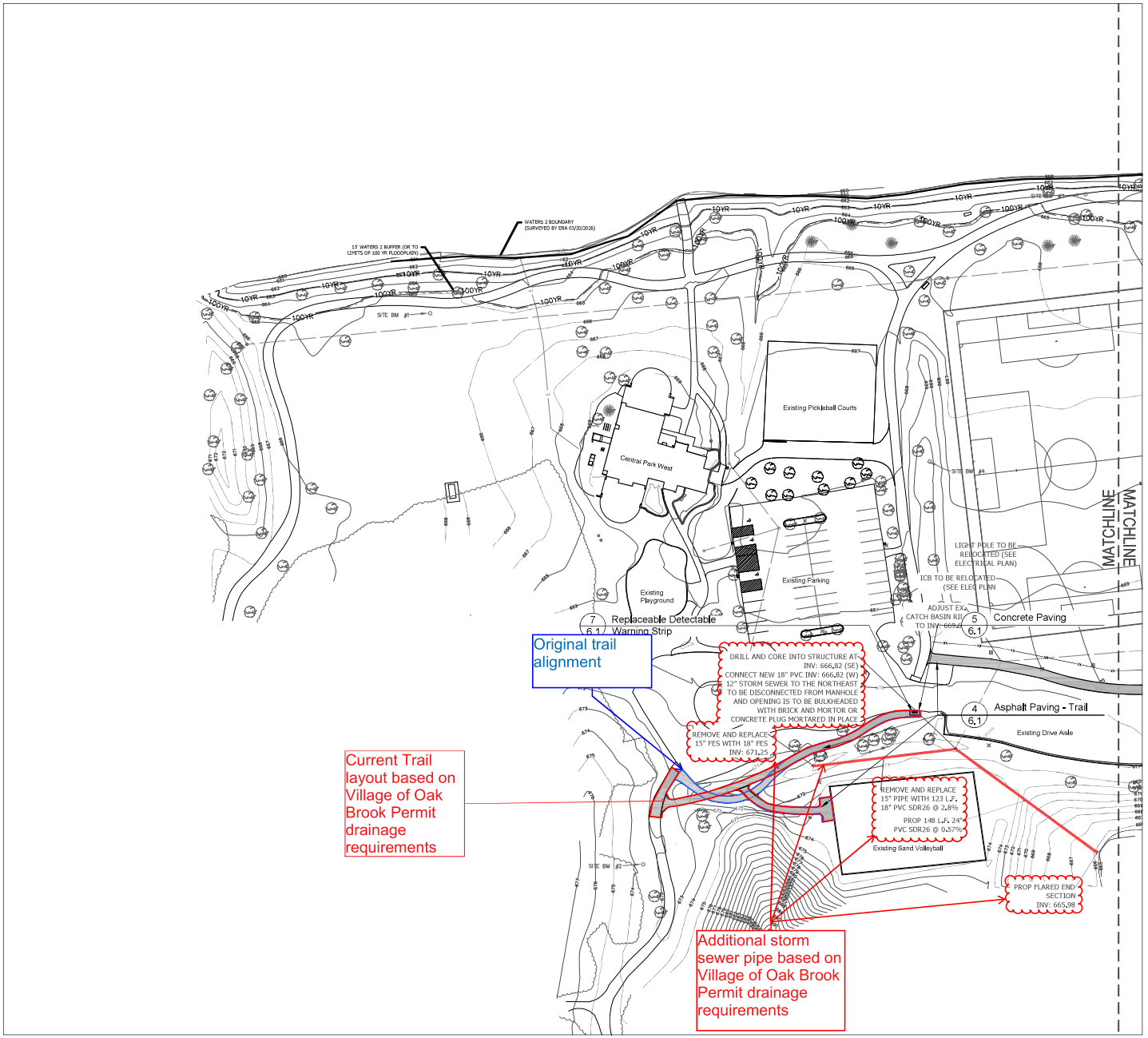
NAYS: _____

ABSENT: _____

_____
Ron Gondek, President

ATTEST:

_____
Laure L. Kosey, Secretary



GENERAL NOTES: LAYOUT

1. It is the responsibility of the Contractor to perform layout of all project elements and points for review by Owner prior to construction. (This work is considered incidental to the project and not paid as a separate bid item).
2. The contractor shall be responsible for all materials and quantities as required to complete the work in accordance with the plans and specifications. The contractor will notify the Owner's Representative in writing of any discrepancies or changes required to complete the work before any action may be taken. All changes or change orders must be approved by the Owner's Representative and Owner before any changes are executed.
3. No work to take place in Flood Plain or Floodway unless indicated on plans.

REFERENCED SPECIFICATIONS AND CODES

1. The Americans with Disabilities Act and the Illinois Accessibility Code.
2. The Illinois Urban Manual.
3. NRCS Engineering Field Handbook.
4. All codes and ordinances of the Village of Oak Brook, United States Army Corp of Engineers, Illinois Department of Natural Resources, Kane-DuPage Soil and Water Conservation District, and all agencies having jurisdiction.
5. All requirements of the Occupational Safety and Health Administration.
6. The cited standard specifications, codes and permits, with these construction plans and details, are all to be considered part of the work, incidental items or accessories necessary to complete this work may not be specifically noted but are considered a part of these improvements.
7. In case of conflict, the more restrictive provision shall apply.

LEGEND

- Asphalt Paving - Trail
- Concrete Paving
- CL — Construction Limits
- XX — Silt Fence

1450 Forest Gate Road
Oak Brook, Illinois 60523
Phone: 630-990-4233

PROJECT

Central Park Tennis Court Renovations

1450 Forest Gate Road
Oak Brook, Illinois 60523

PROJECT TEAM

uplandDesign ltd
Landscape Architecture & Park Planning
Chicago, Illinois 312-350-4088
Plainfield, Illinois 815-254-0091
uplandDesign.com

CIVIL ENGINEER & SURVEYOR
Engineering Resource Associates
3s701 West Avenue, Suite 150
Warrenville, Illinois 60555
IL License 184-001186

ELECTRICAL ENGINEER
IMEG Consultants Corp.
263 Shuman Blvd Suite 550
Naperville, Illinois 60563
IL License 184-007637-0006

ORIGINAL ISSUE DATE
IFC 18AUGUST2026

REVISIONS

PROJECT NUMBER 1443

SHEET TITLE

Layout Plan - West

SHEET NUMBER

3.0

Copyright 2026 Upland Design Ltd.

Change Order 1

#1443

Date: **28-Sep-26**

Project: **Central Park Tennis Renovations**

Owner: **Oak Brook Park District**

Contractor: **Abbey Construction Co. Inc.**

The following items shall be added and/or deducted from the overall scope of the project listed above. These shall be become part of the contracted work by the general contractor and its' subcontractors. Work shall be paid for in the amount(s) listed below. No further payment beyond these amount(s) shall be considered. This change order shall not change the completion date of the project.

Additions to Contract

Item #	Description	Price
Ch1-1	Private locate at added storm sewer	$ 750.00
Ch1-2	Approx. 30 LF of additional silt fence included at $3.15/LF	$ 94.50
Ch1-3	Install additional storm sewer using HDPE materials in lieu of PVC, lump sum (123 LF of 18" pipe & 148 of LF 24" pipe)	$ 26,810.00
Ch1-4	Additional site preparation, removals, earthwork at revised Asphalt Paving – Trail, lump sum	$ 6,210.35
Ch1-5	Appx 50 sy of Asphalt Paving – Trail included at $62.60/sy	$ 3,130.00
Ch1-6	Appx 60 sf of Concrete Paving at frisbee golf tee box included at $10.78/sf	$ 646.80
Ch1-7	Appx 245 sy of Landscape restoration (fine grade, seed, blanket), lump sum	$ 4,368.35
	Total Additions:	$ 42,010.00

Deductions from Contract

Item #	Description	Price
	Total Deductions:	$ -

	Total Change:	$ 42,010.00

Original Contract Amount:	$ 1,348,120.49
Total Previous Change Orders:	$ -
Contract Total	$ 1,348,120.49
Additions this Change Order:	$ 42,010.00
Deductions this Change Order:	$ -
Contract Total Including All Change Orders:	$ 1,390,130.49

ACCEPTED: _____ Project Manager 09.29.2026

Contractor Signature | Title | Date

APPROVED: _____

Owner Signature | Title | Date

Prepared by Upland Design Ltd.
Chicago, IL Plainfield, IL

ABBEY Construction Co., Inc.
Employee Owned

1949 County Line Road • Aurora, IL 60502
630•585•7220
www.abbeyco.inc

September 9, 2026

Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523

Attn: Bob Johnson

Re: Oak Brook Park District: Central Park Tennis Court Renovation – IFC Set Issuance (**Revised**)

Bob,

Below you will find the added costs associated with the Issue for Construction drawing set changes, dated August 18, 2026.

Please let me know if you require any additional information, or how you would like to proceed.

Sincerely,

Andrew Ewing
Project Manager

Issue for Construction Set, Dated 8/18/2026 Issuance – ADD: $42,010.00
Includes:

- Private locate at added storm sewer included at $750.00 for partial
- Appx 30 lf of additional silt fence (remobilization) included at $3.15/lf
- Install additional storm sewer using HDPE materials in lieu of PVC, lump sum
- Additional site preparation, removals, earthwork at revised Asphalt Paving – Trail, lump sum
- Appx 50 sy of Asphalt Paving – Trail included at $62.60/sy
- Appx 60 sf of Concrete Paving at frisbee golf tee box included at $10.78/sf
- Appx 245 sy of Landscape restoration (fine grade, seed, blanket), lump sum
- No additional or revised Permanent Fence or Electrical Scope observed with IFC set issuance.

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

RESOLUTION 26-1020: A RESOLUTION REGARDING THE REVIEW OF MINUTES FOR CLOSED MEETINGS FROM JANUARY 1989 THROUGH AUGUST 2026	**AGENDA NO.:** 8 E **MEETING DATE:** OCTOBER 19, 2026

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 District is required to review closed session minutes semi-annually to determine what minutes or portions of minutes no longer require confidentiality.

The attached resolution was drafted by the Park District's attorneys and contains the recommendation to not release any closed session meeting minutes at this time.

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

It is recommended that copies of the closed session minutes be kept to a minimum and the Commissioners are encouraged to review the closed meeting minutes while in the Administration Office of the Park District. Please contact the Executive Director to set up an appointment if you wish to review the closed session minutes. The closed session minutes are locked in the fireproof safe and will be removed from the safe for Commissioner review at the administration office.

The Resolution will be presented for final reading during the October 19, 2026 Regular Meeting and may be adopted upon the Board's approval at that meeting.

ACTION PROPOSED:
A Motion (and a second) to Approve Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 Through August 2026.

RESOLUTION NO. R26-1020

A RESOLUTION REGARDING THE REVIEW OF MINUTES FOR CLOSED MEETINGS FROM JANUARY 1989 THROUGH AUGUST 2026

WHEREAS, in compliance with the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq*. (the "Act"), the Oak Brook Park District Board of Park Commissioners (the "Board") has completed its semi-annual review of the minutes of all closed meetings which remain on file and closed to public view; and

WHEREAS, the Board has determined that the need for confidentiality still exists as to all of those minutes that were reviewed; and

WHEREAS, the Act requires that the Board make a public recital of its findings.

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

Section 1. The Board has determined that a need for confidentiality still exists as to the closed meeting minutes reviewed. The closed meeting minutes reviewed will therefore remain closed to the public until the Board determines that the need for confidentiality no longer exists.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED THIS 19TH DAY OF OCTOBER, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

_____

Ron Gondek, President

ATTEST:

_____

Laure Kosey, Secretary

New Business

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER ATTENDANCE AT THE 2027 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 28 – 30, 2027 AT THE HYATT REGENCY CHICAGO.	**AGENDA NO.:** 9 A **MEETING DATE:** OCTOBER 19, 2026

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

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

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

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

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

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

The exhibit hall showcases the latest recreational products and services.

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

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

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

ACTION PROPOSED:

For Review and Discussion Only

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense Reporting & Reimbursement Form

213

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

PRE-TRAVEL ESTIMATED EXPENSES

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

Requester Signature: **Date:**

Department Director Approval: **Date:**

2026 Per Mile Reimbursement Rate: $0.725

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

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

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

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

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

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

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

$0.725

Oak Brook Park District

BOARD MEETING

AGENDA ITEM – HISTORY/COMMENTARY

ITEM TITLE: EMPLOYEE HEALTH INSURANCE CONTRACT	AGENDA NO.: 9 B MEETING DATE: OCTOBER 19, 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):

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

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

Preliminary renewal information for the District's employee health insurance program reflects an estimated overall premium increase of approximately 13.20%. Staff is meeting with the District's employee benefits broker, OneDigital, to review renewal rates and available options. Additional details and recommendations will be provided at the November 16, 2026 Board Meeting.

ACTION PROPOSED:
For Review and Discussion Only.

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ACCEPTANCE OF THE OAK BROOK PARK DISTRICT'S ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) FOR THE FISCAL YEAR ENDED APRIL 30, 2026	**AGENDA NO.**: 9 C **MEETING DATE**: OCTOBER 19, 2026

STAFF REVIEW: Finance Manager, Nicole Lawler:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):
A three-year contract, with an optional two-year extension, with the Accounting Firm of Lauterbach & Amen, LLP (L&A) was renewed in 2023. As required by the board, an entirely new team was assigned at that time to perform and oversee the audit. This is the fourth year of the current engagement with the new team.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):
A representative of L&A will present an overview of the ACFR to the board on October 19, 2026.

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

ACTION PROPOSED:
For Review and Discussion Only

Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 26-1116: A RESOLUTION BETWEEN THE VILLAGE OF OAK BROOK AND THE OAK BROOK PARK DISTRICT FOR APPROVAL OF THE HUD GRANT B-24-CP-IL-0778 ENVIRONMENTAL REVIEW.	**AGENDA NO.**: 9 D **MEETING DATE**: OCTOBER 19, 2026

STAFF REVIEW: Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

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

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

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

ACTION PROPOSED:

For Review and Discussion Only.

RESOLUTION NO. 26-1116

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

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

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED THIS 16th DAY OF NOVEMBER, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED:

_____
Ron Gondek, President

ATTEST:

_____
Laure L. Kosey, Secretary

4926-3317-5000v.1

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

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

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

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

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

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

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

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

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

2. **INDEMNIFICATION**. To the fullest extent permitted by law, the District shall indemnify, defend, and hold harmless the Village from and against all Claims and Damages alleged against, or incurred by, the Village arising out of, or relating to, the Project provided that any such Claim or Damage is caused in whole or in part by any wrongful or negligent act or omission of the District, its officers, officials, employees, agents or contractors, except to the extent it is caused in whole or in part by the Village, its officers, officials, employees agents and contractors.

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

If to District:

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

With a copy to:

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

If to Village:

Village of Oak Brook
Attn: Village Manager

1200 Oak Brook Road
Oak Brook, IL 60523

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

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

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

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

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

[Signatures appear on the following pages.]

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

DISTRICT:

OAK BROOK PARK DISTRICT,
an Illinois park district

By:_____
Ron Gondek, President
Board of Park Commissioners

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

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

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

_____
Notary Public

VILLAGE:

VILLAGE OF OAK BROOK,
an Illinois municipal corporation

By:_____
Laurence Herman, Village President

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) SS.
COUNTY OF DUPAGE)

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

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

_____
Notary Public

Request for Release of Funds and Certification

U.S. Department of Housing and Urban Development
Office of Community Planning and Development

OMB No. 2506-0087 (exp. 04/30/2027)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

1. Program Title(s)	2. HUD/State Identification Number	3. Recipient Identification Number (optional)
Community Project Funding	B-24-CP-IL-0778	

4. OMB Catalog Number(s)	5. Name and address of responsible entity
14.251	Village of Oak Brook 1200 Oak Brook Road Oak Brook, IL 60523
6. For information about this request, contact (name & phone number)	
Bob Johnson 630-280-5469	

8. HUD or State Agency and office unit to receive request	7. Name and address of recipient (if different than responsible entity)
HUD- Chicago Office 77 W Jackson Blvd. 24th Floor Chicago IL 60604	Oak Brook Park District 1450 Forest Gate Road Oak Brook, IL 60523

The recipient(s) of assistance under the program(s) listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following

9. Program Activity(ies)/Project Name(s)	10. Location (Street address, city, county, State)
Ginger Creek Accessible Bridge and Shoreline Restoration	1315 Kensington Road oak Brook, IL 60523

11. Program Activity/Project Description

The project scope includes the removal of an existing walkway across Ginger Creek that spans between two gabion-weir structures. Wing walls and abutments will be installed to provide a foundation for the new bridge span across the creek. The existing dam will be removed, and in its place, a new system will be installed which includes step pools and rock riffles, allowing for improved fish and wildlife passage up and down stream. The new bridge will be elevated to allow users access across the waterway, even during times of elevated water levels. New ADA-accessible trail connections will be made on both sides of the bridge, connecting the north and south portions of Central Park. The streambank restoration components of the project will occur in Ginger Creek, approximately 2,500 feet upstream of Salt Creek. This segment of Salt Creek was determined to be impaired by the Illinois Environmental Protection Agency (IEPA) in 2016. Streambanks around the bridge will be converted from turf grass and invasive woody plants, to native vegetation. This transformation will help control erosion, filter contaminants from surface water, stabilize the shoreline, and create a habitat for beneficial birds, insects, and mammals. The proposed bridge will allow for a safe, accessible, and unobstructed trail access over the waterway, and natural restoration will contribute to creating healthier creeks (Ginger Creek and Salt Creek), which are an asset to the community, a recreational amenity for residents, and an essential component of a healthy environment. The Oak Brook Park District anticipates the entirety of the above scope to be funded by the HUD CPF grant.
The project scope includes replacing an existing and failing dam, gabion weir, sheet pile, and pedestrian crossing with a modern system, and elevated bridge, and natural restoration which will improve fish passage through Ginger Creek. The pedestrian path through Central Park is carried over Ginger Creek by a water control structure consisting of concrete cut of walls supporting open grating. The structure is located within a public park owned by the Oak Brook Park District, located approximately 0.34 mile south of I-88 and 0.22 miles east of IL-83 in the Village of Oak Brook, Illinois. • Concrete Weir and Spillway (9'-7" clear weir width from face-to-face of footing) • Steel grate (9'-4" x 10'-4") supported on reinforced, concrete footings and approach slabs • Tiered, gabion basket sidewalls (5'-9" wide) & concrete sidewalls (1 ft. wide) • No railings attached to the structure • Unknown Design Loading • Asphalt and concrete approach paths (8 ft. wide) • Downstream slope protection consisting of riprap & cast-in-place (CIP) concrete mattress • Adjacent, permanent steel sheet piling retaining wall (approximately 109 ft. in length) The proposed project includes: • Remove existing weir, spillway and gabion walls • Remove the existing steel sheet pile wall by grading out behind the wall (creating cut in the floodplain & floodway) • Install a prefabricated, pedestrian truss superstructure on pile supported abutments • Reconstruct approach path for new bridge alignment • Install a new dam with stepped pools downstream to allow fish passage up and down stream, and improve shoreline stabilization with native plant restoration. The proposed bridge design consists of the following: • Type: Prefabricated Truss • Superstructure Material: Painted, Weathering Steel • Deck Type: 6" Cast-In-Place (CIP) Reinforced Concrete • Proposed Span: 100'-0" (center to center of piles) • Clear Bridge Width: 10'-0" (face to face of railings) • Railings: Horizontal Safety Rail (ADA Compliant) • Design Loading: H-10 Vehicle (20,000 lbs.) *Phase 1 analysis of the existing conditions was completed in April of 2023, and the preceding scope outlines the recommendations by engineers upon completion of the Phase 1 analysis.

Project Address : 1450 Forest Gate Road Oak Brook IL, 60523
The funding will be used for the installation of a new bridge crossing over Ginger Creek in Oak Brook IL. The existing crossing is not accessible, prone to flooding, and is positioned atop a failing low-head dam and gabion weir walls. The new bridge will be elevated above the floodway with an accessible design. The in-stream dam replacement will include step pools to allow fish passage through the creek, and the surrounding shoreline will be re-graded and planted with native plants. An existing sheet pile wall adjacent to the weir walls will be removed, and the shoreline regraded to allow for native plants.

Part 2. Environmental Certification (to be completed by responsible entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the responsible entity, certify that:

1. The responsible entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the project(s) named above.
2. The responsible entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal did ☐ did not ☑ require the preparation and dissemination of an environmental impact statement.
5. The responsible entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the responsible entity will advise the recipient (if different from the responsible entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated certifying official of the responsible entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24 CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the responsible entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as certifying officer of the responsible entity.

Signature of Certifying Officer of the Responsible Entity	Title of Certifying Officer
X	Date signed

Address of Certifying Officer

Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions, procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

Signature of Authorized Officer of the Recipient	Title of Authorized Officer
X	Date signed

We, the undersigned, certify under penalty of perjury that the information provided above is true and correct. WARNING: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802)

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

Adjournment