



## Oak Brook Park District Board Packet

November 17, 2025

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

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

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



## Pledge of Allegiance

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

## Agenda and Agenda Vote



**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**November 17, 2025 – 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. CONSENT AGENDA
  - a. APPROVAL OF THE NOVEMBER 17, 2025 AGENDA
  - b. APPROVAL OF MINUTES
    - i. October 20, 2025 Regular Board Meeting Minutes
  - c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2025
    - i. Warrant 702
5. SEPTEMBER 22, 2025 REGULAR BOARD MEETING MINUTES
6. SEPTEMBER 22, 2025 CLOSED BOARD MEETING MINUTES
7. STAFF RECOGNITION
  - a. None
8. PRESENTATIONS/PROCLAMATIONS
  - a. Annual Report
  - b. Strategic Plan 2025-2029 Review
  - c. Capital Improvement Projects 2026-2027
  - d. Outdoor Tennis Court Project
9. REPORTS
  - a. Administration and Enterprise Operations Report
  - b. Finance and Human Resources Report
  - c. Recreation and Communications Report
  - d. Parks and Facilities Report
10. UNFINISHED BUSINESS
  - a. Approval of a Travel Expense for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026 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, 2025







**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**November 17, 2025 – 6:30 p.m.**  
**Canterberry Room**

- d. Approval of a Travel Expense Report for Commissioner Attendance at the National Recreation and Park Association Conference held in Orlando, Florida - September 15-18, 2025

**11. NEW BUSINESS**

- a. Ordinance No 25-1215: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2026-2027 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
- b. IAPD Annual Business Meeting Credentials
- c. 2026 Board Meeting Dates
- d. Outdoor Tennis Court Project

**12. BOARD OF COMMISSIONERS TO SHARE COMMUNICATIONS**

**13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 15, 2025, 6:30 P.M.**

**14. ADJOURNMENT**

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





**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**November 17, 2025 – 6:30 p.m.**  
**Canterberry Room**

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL  
*[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]*
2. PLEDGE OF ALLEGIANCE *[Recite the Pledge of Allegiance.]*
3. OPEN FORUM *[Ask whether there are any Public Comments under "Open Forum." If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners. Refer to the "Open Forum" document.]*
4. CONSENT AGENDA *[Request a Motion (and a Second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. **Roll Call Vote—VOTE MUST BE UNANIMOUS.***  
  
*Then ask for a Motion (and a Second) to approve the Consent Agenda, as presented. **Roll Call Vote...**]*
  - a. APPROVAL OF THE NOVEMBER 17, 2025 AGENDA
  - b. APPROVAL OF MINUTES
    - i. October 20, 2025 Regular Board Meeting Minutes
  - c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2025
    - i. Warrant 702
5. SEPTEMBER 22, 2025 REGULAR BOARD MEETING MINUTES *[Request a Motion (and a Second) to approve the September 22, 2025 Regular Board Meeting Minutes. **Roll Call Vote...**]*
6. SEPTEMBER 22, 2025 CLOSED BOARD MEETING MINUTES *[Request a Motion (and a Second) to approve the September 22, 2025 Closed Board Meeting Minutes. **Roll Call Vote...**]*
7. STAFF RECOGNITION
  - a. None
8. PRESENTATIONS/PROCLAMATIONS *[For Review and Discussion Only]*
  - a. Annual Report
  - b. Strategic Plan 2025-2029 Review
  - c. Capital Improvement Projects 2026-2027
  - d. Outdoor Tennis Court Project





**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**November 17, 2025 – 6:30 p.m.**  
**Canterberry Room**

9. 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

10. UNFINISHED BUSINESS

- a. Approval of a Travel Expense for Commissioner Attendance at the 2026 IAPD/IPRA Annual Conference, January 29 - 31, 2026 at the Hyatt Regency Chicago  
*[Request a Motion (and a Second) to approve the Travel Expense for (please state commissioner names attending the conference), for the purpose of attending the 2026 IAPD/IPRA Annual Conference, January 29-31, 2026 at the Hyatt Regency Chicago. Roll Call Vote...]*
- b. Employee Health Insurance Contract *[Request a Motion (and a Second) to approve the Employee Health Insurance Contract. Roll Call Vote...]*
- c. Acceptance of the Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2025 *[Request a Motion (and a Second) to accept the Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended April 30, 2025. Roll Call Vote...]*
- d. Approval of a Travel Expense Report for Commissioner Attendance at the National Recreation and Park Association Conference held in Orlando, Florida - September 15-18, 2025 *[Request a Motion (and a Second) to approve the travel expenses for Commissioner Ivkovic Kelley and President Knitter's attendance at the National Recreation and Park Association Conference held September 16-19, 2025 in Orlando, Florida. Roll Call Vote...]*

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

- a. Ordinance No 25-1215: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2026-2027 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
- b. IAPD Annual Business Meeting Credentials
- c. 2026 Board Meeting Dates
- d. Outdoor Tennis Court Project

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

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 15, 2025, 6:30 P.M. *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on December 15, 2025, 6:30 p.m.]*





**AGENDA**  
**REGULAR MEETING OF THE OAK BROOK PARK DISTRICT**  
**BOARD OF COMMISSIONERS**  
**November 17, 2025 – 6:30 p.m.**  
**Canterberry Room**

**14. ADJOURNMENT *[Request a Motion and a Second to adjourn the November 17, 2025 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.



Oak Brook Park District Board of Commissioners  
October 20, 2025 Regular Meeting Minutes

Note: The Minutes will be included  
after the Board Commissioners Approval at the  
November 17, 2025 Meeting.

## Financial Statement



## **General Fund**

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

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

Among the major activities accounted for in this fund are field and facility rentals, resident and non-resident daily admissions, general administration and finance services, information technology services, facility maintenance services for our Family Recreation Center and Central Park West facility, and maintenance of our Central Park and other satellite parks.



**General Fund: Revenues and Expenditures Summary (Unaudited)**  
**Fiscal Year-to-Date Activity through October 31, 2025 and 2024**  
**50.00% completed (6 out of 12 months)**

|                                                             | Fiscal Year 2025/2026-<br>Highlighted items reflect more than 8.33% variance |                        |                              |                     |                            |                                                    | FY 2025/2026 compared to FY 2024/2025-<br>Highlighted items reflect more than 10% variance |                                                       |                   |
|-------------------------------------------------------------|------------------------------------------------------------------------------|------------------------|------------------------------|---------------------|----------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------|
|                                                             | Original<br>Annual<br>Budget                                                 | October<br>2025 Actual | Year-To-Date<br>(YTD) Actual | Encumbered          | YTD Actual +<br>Encumbered | YTD Actual, as<br>a % of Original<br>Annual Budget | Fiscal Year<br>2024/2025<br>YTD Actual                                                     | Actual Higher/(Lower)<br>than 2024/2025 YTD<br>Actual | Percent<br>Change |
| <b>REVENUES</b>                                             |                                                                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                       |                   |
| Administration                                              | \$ -                                                                         | \$ -                   | \$ -                         | N/A                 | \$ -                       | N/A                                                | \$ -                                                                                       | \$ -                                                  | N/A               |
| Finance                                                     |                                                                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                       |                   |
| Property Taxes                                              | 1,934,447                                                                    | 61,368                 | 1,928,417                    | N/A                 | 1,928,417                  | 99.7%                                              | 1,826,622                                                                                  | 101,795                                               | 5.6%              |
| Personal Prop. Repl. Taxes                                  | 157,374                                                                      | 23,272                 | 80,793                       | N/A                 | 80,793                     | 51.3%                                              | 100,967                                                                                    | (20,174)                                              | -20.0%            |
| Investment Income                                           | 82,600                                                                       | 11,322                 | 63,633                       | N/A                 | 63,633                     | 77.0%                                              | 50,102                                                                                     | 13,531                                                | 27.0%             |
| Other                                                       | 1,250                                                                        | -                      | -                            | N/A                 | -                          | 0.0%                                               | 1,000                                                                                      | (1,000)                                               | -100.0%           |
| Central Park North                                          | 102,250                                                                      | 10,355                 | 72,560                       | N/A                 | 72,560                     | 71.0%                                              | 83,277                                                                                     | (10,717)                                              | -12.9%            |
| Central Park                                                | 240,300                                                                      | 44,977                 | 191,724                      | N/A                 | 191,724                    | 79.8%                                              | 157,261                                                                                    | 34,463                                                | 21.9%             |
| Saddlebrook Park                                            | -                                                                            | -                      | -                            | N/A                 | -                          | N/A                                                | -                                                                                          | -                                                     | N/A               |
| Forest Glen Park                                            | -                                                                            | -                      | 106                          | N/A                 | 106                        | N/A                                                | 200                                                                                        | (94)                                                  | -47.2%            |
| Chillem Park                                                | -                                                                            | -                      | -                            | N/A                 | -                          | N/A                                                | -                                                                                          | -                                                     | N/A               |
| Dean Property                                               | -                                                                            | -                      | -                            | N/A                 | -                          | N/A                                                | -                                                                                          | -                                                     | N/A               |
| Information Technology                                      | 141,992                                                                      | 11,824                 | 71,502                       | N/A                 | 71,502                     | 50.4%                                              | 66,902                                                                                     | 4,600                                                 | 6.9%              |
| Building-Recreation Center                                  | 1,368,830                                                                    | 76,829                 | 695,474                      | N/A                 | 695,474                    | 50.8%                                              | 557,769                                                                                    | 137,705                                               | 24.7%             |
| Central Park West                                           | 88,325                                                                       | 10,895                 | 48,904                       | N/A                 | 48,904                     | 55.4%                                              | 375                                                                                        | 48,529                                                | 12941.0%          |
| <b>TOTAL REVENUES</b>                                       | <b>\$ 4,117,368</b>                                                          | <b>\$ 250,843</b>      | <b>\$ 3,153,111</b>          | <b>\$ -</b>         | <b>\$ 3,153,111</b>        | <b>76.6%</b>                                       | <b>\$ 2,844,474</b>                                                                        | <b>\$ 308,637</b>                                     | <b>10.9%</b>      |
| <b>EXPENDITURES</b>                                         |                                                                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                       |                   |
| Administration                                              | \$ 371,186                                                                   | \$ 26,252              | \$ 142,275                   | \$ 8                | 142,283                    | 38.3%                                              | \$ 151,940                                                                                 | \$ (9,666)                                            | -6.4%             |
| Finance                                                     | 342,450                                                                      | 22,508                 | 132,034                      | 17                  | 132,051                    | 38.6%                                              | 117,957                                                                                    | 14,077                                                | 11.9%             |
| Central Park North                                          | 95,371                                                                       | 9,808                  | 37,386                       | 11,952              | 49,337                     | 39.2%                                              | 57,649                                                                                     | (20,263)                                              | -35.1%            |
| Central Park                                                | 858,297                                                                      | 70,318                 | 386,967                      | 51,448              | 438,416                    | 45.1%                                              | 355,487                                                                                    | 31,480                                                | 8.9%              |
| Saddlebrook Park                                            | 20,180                                                                       | 3,065                  | 8,484                        | 2,700               | 11,184                     | 42.0%                                              | 5,724                                                                                      | 2,760                                                 | 48.2%             |
| Forest Glen Park                                            | 23,845                                                                       | 1,702                  | 13,292                       | 5,043               | 18,335                     | 55.7%                                              | 12,191                                                                                     | 1,101                                                 | 9.0%              |
| Chillem Park                                                | 5,879                                                                        | 579                    | 1,957                        | 405                 | 2,362                      | 33.3%                                              | 2,720                                                                                      | (763)                                                 | -28.1%            |
| Dean Property                                               | 29,253                                                                       | 4,329                  | 14,182                       | 7,193               | 21,376                     | 48.5%                                              | 13,865                                                                                     | 317                                                   | 2.3%              |
| Professional Services                                       | 31,000                                                                       | 8,819                  | 30,986                       | -                   | 30,986                     | 100.0%                                             | 14,230                                                                                     | 16,756                                                | 117.8%            |
| Information Technology                                      | 362,353                                                                      | 20,142                 | 162,812                      | 35,043              | 197,854                    | 44.9%                                              | 154,804                                                                                    | 8,008                                                 | 5.2%              |
| Building-Recreation Center                                  | 1,281,505                                                                    | 85,424                 | 569,227                      | 79,700              | 648,928                    | 44.4%                                              | 517,479                                                                                    | 51,748                                                | 10.0%             |
| Central Park West                                           | 74,457                                                                       | 9,306                  | 32,233                       | 16,177              | 48,410                     | 43.3%                                              | 22,262                                                                                     | 9,972                                                 | 44.8%             |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$ 3,495,776</b>                                                          | <b>\$ 262,253</b>      | <b>\$ 1,531,835</b>          | <b>\$ 209,686</b>   | <b>\$ 1,741,521</b>        | <b>43.8%</b>                                       | <b>\$ 1,426,307</b>                                                                        | <b>\$ 105,528</b>                                     | <b>7.4%</b>       |
| <b>TRANSFERS OUT</b>                                        | <b>\$ 475,000</b>                                                            | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>                | <b>0.0%</b>                                        | <b>\$ -</b>                                                                                | <b>\$ -</b>                                           | <b>N/A</b>        |
| <b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>                 | <b>\$ 3,970,776</b>                                                          | <b>\$ 262,253</b>      | <b>\$ 1,531,835</b>          | <b>\$ 209,686</b>   | <b>\$ 1,741,521</b>        | <b>38.6%</b>                                       | <b>\$ 1,426,307</b>                                                                        | <b>\$ 105,528</b>                                     | <b>7.4%</b>       |
| <b>REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT</b> | <b>\$ 146,592</b>                                                            | <b>\$ (11,411)</b>     | <b>\$ 1,621,277</b>          | <b>\$ (209,686)</b> | <b>\$ 1,411,590</b>        | <b>1106.0%</b>                                     | <b>\$ 1,418,167</b>                                                                        | <b>\$ 203,110</b>                                     | <b>14.3%</b>      |

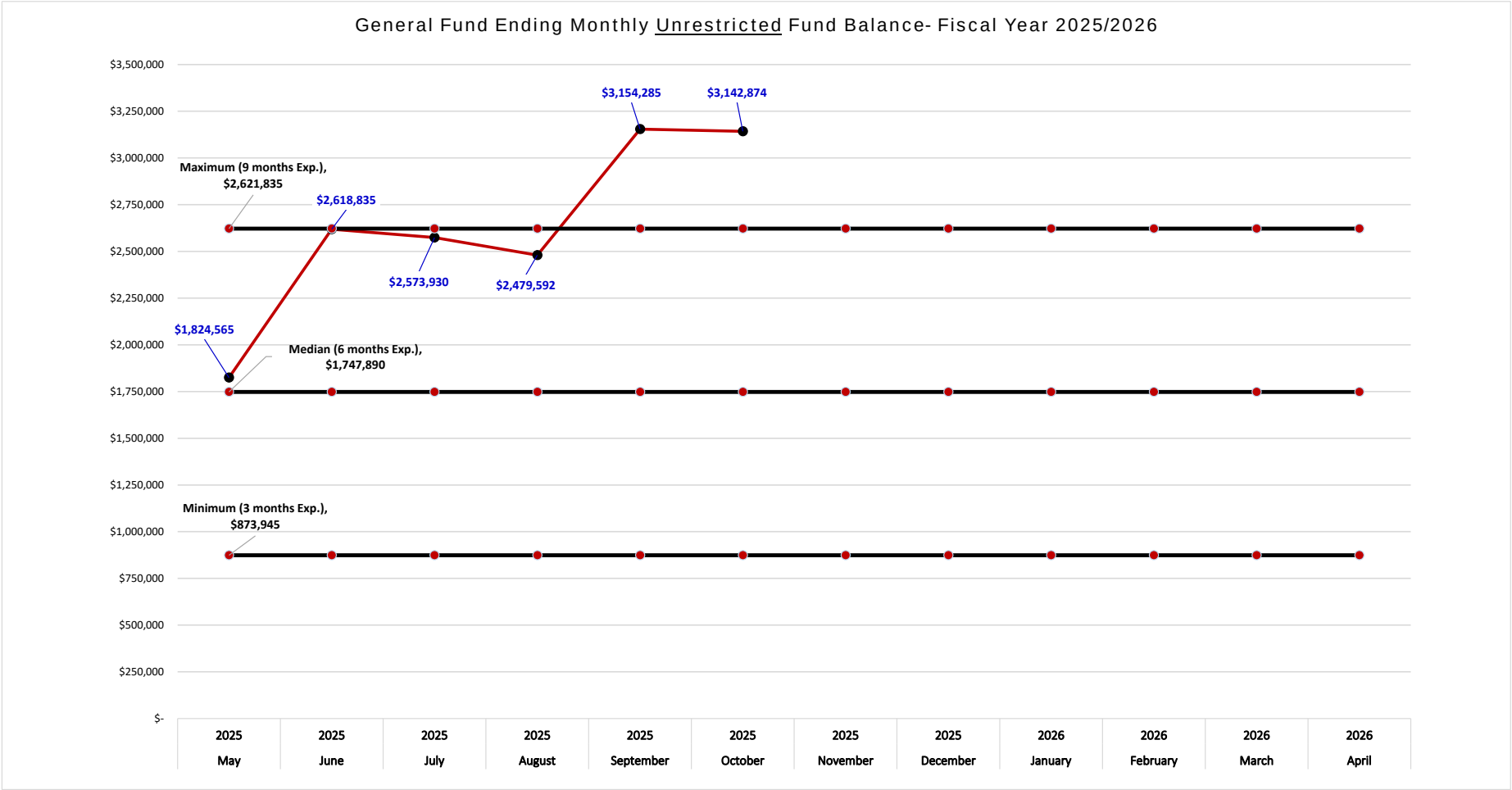
**Note 1>** Fiscal year 2025/2026 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2024/2025, the highlighted items reflect a variance of +/-10.00% or greater.

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



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

|                               | Actuals- Unaudited |              |              |              |              |              |          |          |         |          |       |       |              |
|-------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------|----------|-------|-------|--------------|
|                               | May                | June         | July         | August       | September    | October      | November | December | January | February | March | April | Fiscal       |
|                               | 2025               | 2025         | 2025         | 2025         | 2025         | 2025         | 2025     | 2025     | 2026    | 2026     | 2026  | 2026  | Y-T-D        |
| Beginning Unrestricted        | \$ 1,521,597       | \$ 1,824,565 | \$ 2,618,835 | \$ 2,573,930 | \$ 2,479,592 | \$ 3,154,285 |          |          |         |          |       |       |              |
| Monthly Net Surplus/(Deficit) | 302,967            | 794,270      | (44,904)     | (94,338)     | 674,692      | (11,411)     |          |          |         |          |       |       | \$ 1,621,277 |
| Ending Unrestricted           | \$ 1,824,565       | \$ 2,618,835 | \$ 2,573,930 | \$ 2,479,592 | \$ 3,154,285 | \$ 3,142,874 | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  |              |



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



## **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
- Children's Athletics
- Preschool Programs
- Youth Programs
- Adult Programs
- Pioneer Programs
- Special Events and Trips
- Marketing
- Capital Outlay

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



**Recreation Fund: Revenues and Expenditures Summary (Unaudited)**

**Fiscal Year-to-Date Activity through October 31, 2025 and 2024**

**50.00% completed (6 out of 12 months)**

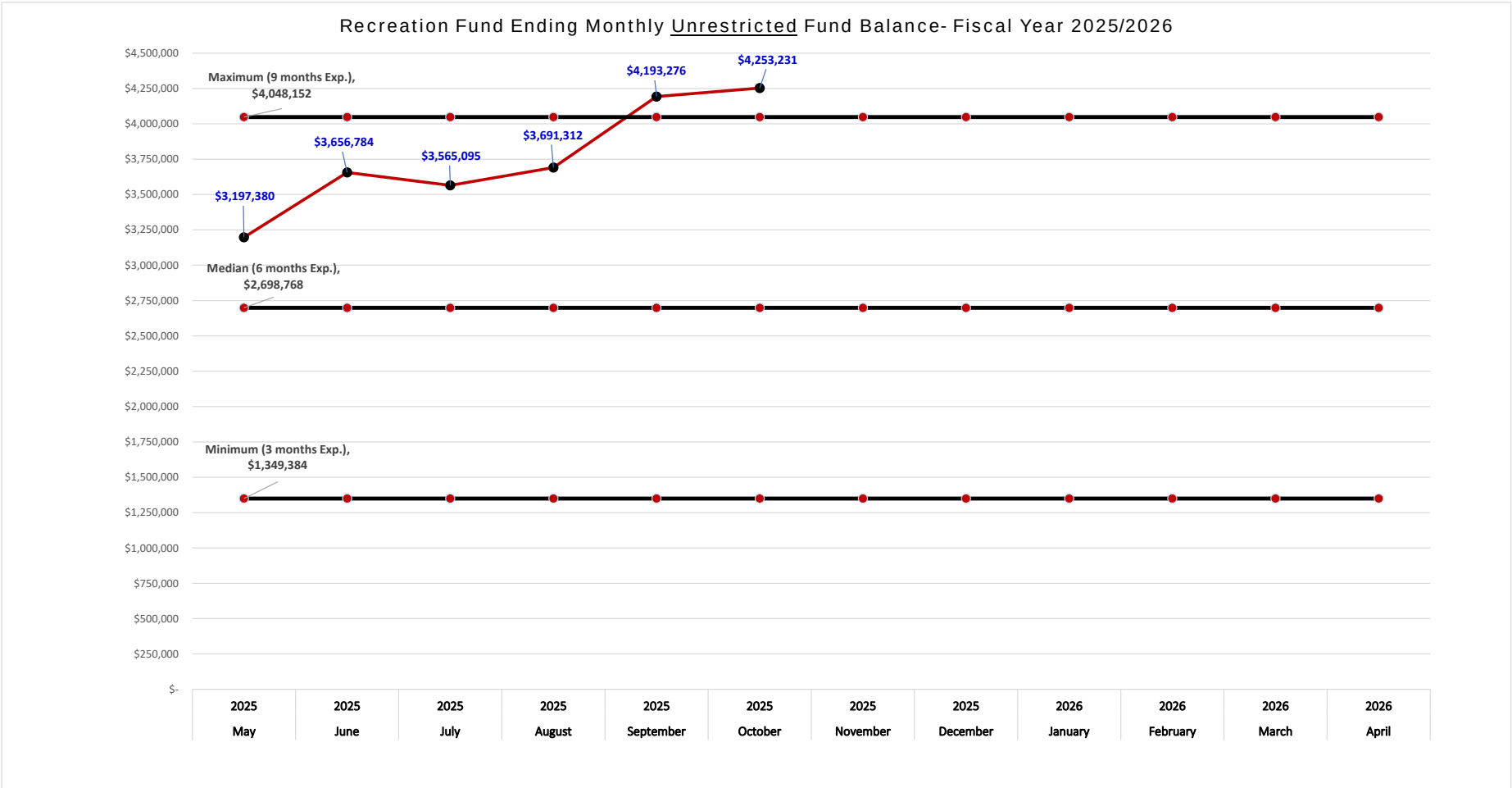
| Fiscal Year 2025/2026-<br>Highlighted items reflect more than 8.33% variance      |                              |                        |                              |                     |                            |                                                    | FY 2025/2026 compared to FY 2024/2025-<br>Highlighted items reflect more than 10% variance |                                                                           |                   |
|-----------------------------------------------------------------------------------|------------------------------|------------------------|------------------------------|---------------------|----------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|
|                                                                                   | Original<br>Annual<br>Budget | October<br>2025 Actual | Year-To-Date<br>(YTD) Actual | Encumbered          | YTD Actual +<br>Encumbered | YTD Actual, as<br>a % of Original<br>Annual Budget | Fiscal Year<br>2024/2025<br>YTD Actual                                                     | FY 2025/2026 YTD<br>Actual Higher/(Lower)<br>than 2024/2025 YTD<br>Actual | Percent<br>Change |
|                                                                                   |                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                                           |                   |
| <b>REVENUES</b>                                                                   |                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                                           |                   |
| Administration                                                                    |                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                                           |                   |
| Property Taxes                                                                    | \$ 1,350,500                 | \$ 42,867              | \$ 1,347,042                 | N/A                 | \$ 1,347,042               | 99.7%                                              | \$ 1,352,990                                                                               | \$ (5,949)                                                                | -0.4%             |
| Personal Prop. Repl. Taxes                                                        | 49,544                       | 7,327                  | 25,435                       | N/A                 | 25,435                     | 51.3%                                              | 31,786                                                                                     | (6,351)                                                                   | -20.0%            |
| Investment Income                                                                 | 122,400                      | 13,477                 | 74,912                       | N/A                 | 74,912                     | 61.2%                                              | 78,009                                                                                     | (3,096)                                                                   | -4.0%             |
| Other                                                                             | 3,000                        | 305                    | 3,938                        | N/A                 | 3,938                      | 131.3%                                             | 4,632                                                                                      | (694)                                                                     | -15.0%            |
| Fitness Center                                                                    | 869,615                      | 83,610                 | 500,117                      | N/A                 | 500,117                    | 57.5%                                              | 411,335                                                                                    | 88,782                                                                    | 21.6%             |
| Aquatic Center                                                                    | 760,254                      | 66,950                 | 471,090                      | N/A                 | 471,090                    | 62.0%                                              | 386,206                                                                                    | 84,884                                                                    | 22.0%             |
| Aquatic Recreation Prog.                                                          | 567,947                      | 47,462                 | 318,589                      | N/A                 | 318,589                    | 56.1%                                              | 268,877                                                                                    | 49,712                                                                    | 18.5%             |
| Children's Athletics                                                              | 533,210                      | 50,258                 | 437,994                      | N/A                 | 437,994                    | 82.1%                                              | 455,151                                                                                    | (17,156)                                                                  | -3.8%             |
| Preschool Programs                                                                | 342,162                      | 39,466                 | 134,155                      | N/A                 | 134,155                    | 39.2%                                              | 132,789                                                                                    | 1,366                                                                     | 1.0%              |
| Youth Programs                                                                    | 244,987                      | 4,396                  | 228,226                      | N/A                 | 228,226                    | 93.2%                                              | 214,769                                                                                    | 13,457                                                                    | 6.3%              |
| Adult Programs                                                                    | 142,552                      | 3,518                  | 79,397                       | N/A                 | 79,397                     | 55.7%                                              | 80,100                                                                                     | (703)                                                                     | -0.9%             |
| Pioneer Programs                                                                  | 59,855                       | 6,289                  | 47,857                       | N/A                 | 47,857                     | 80.0%                                              | 35,380                                                                                     | 12,477                                                                    | 35.3%             |
| Special Events and Trips                                                          | 114,538                      | 4,611                  | 93,336                       | N/A                 | 93,336                     | 81.5%                                              | 104,084                                                                                    | (10,748)                                                                  | -10.3%            |
| Marketing                                                                         | 20,000                       | 182                    | 14,486                       | N/A                 | 14,486                     | 72.4%                                              | 27,162                                                                                     | (12,675)                                                                  | -46.7%            |
| Capital Outlay                                                                    | -                            | -                      | -                            | N/A                 | -                          | N/A                                                | -                                                                                          | -                                                                         | N/A               |
| <b>TOTAL REVENUES</b>                                                             | <b>\$ 5,180,564</b>          | <b>\$ 370,717</b>      | <b>\$ 3,776,575</b>          | <b>\$ -</b>         | <b>\$ 3,776,575</b>        | <b>72.9%</b>                                       | <b>\$ 3,583,269</b>                                                                        | <b>\$ 193,306</b>                                                         | <b>5.4%</b>       |
| <b>TRANSFERS IN</b>                                                               | <b>\$ 150,000</b>            | <b>\$ -</b>            | <b>\$ -</b>                  | <b>N/A</b>          | <b>-</b>                   | <b>0.0%</b>                                        | <b>\$ -</b>                                                                                | <b>\$ -</b>                                                               | <b>N/A</b>        |
| <b>TOTAL REVENUES &amp; TRANSFERS IN</b>                                          | <b>\$ 5,330,564</b>          | <b>\$ 370,717</b>      | <b>\$ 3,776,575</b>          | <b>\$ -</b>         | <b>\$ 3,776,575</b>        | <b>70.8%</b>                                       | <b>\$ 3,583,269</b>                                                                        | <b>\$ 193,306</b>                                                         | <b>5.4%</b>       |
| <b>EXPENDITURES</b>                                                               |                              |                        |                              |                     |                            |                                                    |                                                                                            |                                                                           |                   |
| Administration                                                                    | \$ 1,252,499                 | \$ 79,056              | \$ 500,369                   | \$ 46,844           | \$ 547,213                 | 39.9%                                              | \$ 510,228                                                                                 | \$ (9,859)                                                                | -1.9%             |
| Fitness Center                                                                    | 646,660                      | 40,947                 | 267,766                      | 47,357              | 315,123                    | 41.4%                                              | 233,042                                                                                    | 34,725                                                                    | 14.9%             |
| Aquatic Center                                                                    | 1,319,444                    | 60,544                 | 563,045                      | 94,249              | 657,294                    | 42.7%                                              | 583,292                                                                                    | (20,247)                                                                  | -3.5%             |
| Aquatic Recreation Prog.                                                          | 303,894                      | 23,311                 | 111,504                      | 48,926              | 160,430                    | 36.7%                                              | 97,322                                                                                     | 14,182                                                                    | 14.6%             |
| Children's Athletics                                                              | 369,921                      | 7,927                  | 85,704                       | 14,491              | 100,195                    | 23.2%                                              | 115,251                                                                                    | (29,547)                                                                  | -25.6%            |
| Preschool Programs                                                                | 291,954                      | 28,064                 | 87,745                       | 187                 | 87,932                     | 30.1%                                              | 88,045                                                                                     | (300)                                                                     | -0.3%             |
| Youth Programs                                                                    | 182,879                      | 5,206                  | 116,977                      | -                   | 116,977                    | 64.0%                                              | 108,185                                                                                    | 8,792                                                                     | 8.1%              |
| Adult Programs                                                                    | 108,699                      | 7,591                  | 48,315                       | 2,385               | 50,700                     | 44.4%                                              | 32,595                                                                                     | 15,720                                                                    | 48.2%             |
| Pioneer Programs                                                                  | 95,588                       | 12,207                 | 52,180                       | 3,366               | 55,546                     | 54.6%                                              | 46,566                                                                                     | 5,614                                                                     | 12.1%             |
| Special Events and Trips                                                          | 112,779                      | 25,944                 | 64,578                       | 2,273               | 66,850                     | 57.3%                                              | 57,737                                                                                     | 6,841                                                                     | 11.8%             |
| Marketing                                                                         | 353,103                      | 19,965                 | 144,873                      | 404                 | 145,277                    | 41.0%                                              | 125,633                                                                                    | 19,239                                                                    | 15.3%             |
| Capital Outlay                                                                    | 360,112                      | -                      | -                            | 50,000              | 50,000                     | 0.0%                                               | 882,830                                                                                    | (882,830)                                                                 | -100.0%           |
| <b>TOTAL EXPENDITURES</b>                                                         | <b>\$ 5,397,532</b>          | <b>\$ 310,762</b>      | <b>\$ 2,043,056</b>          | <b>\$ 310,482</b>   | <b>\$ 2,353,538</b>        | <b>37.9%</b>                                       | <b>\$ 2,880,726</b>                                                                        | <b>\$ (837,670)</b>                                                       | <b>-29.1%</b>     |
| <b>TRANSFERS OUT</b>                                                              | <b>\$ -</b>                  | <b>\$ -</b>            | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>                | <b>N/A</b>                                         | <b>\$ -</b>                                                                                | <b>\$ -</b>                                                               | <b>N/A</b>        |
| <b>TOTAL EXPENDITURES &amp; TRANSFERS OUT</b>                                     | <b>\$ 5,397,532</b>          | <b>\$ 310,762</b>      | <b>\$ 2,043,056</b>          | <b>\$ 310,482</b>   | <b>\$ 2,353,538</b>        | <b>37.9%</b>                                       | <b>\$ 2,880,726</b>                                                                        | <b>\$ (837,670)</b>                                                       | <b>-29.1%</b>     |
| <b>REVENUES &amp; TRANSFERS IN, OVER (UNDER) EXPENDITURES &amp; TRANSFERS OUT</b> | <b>\$ (66,969)</b>           | <b>\$ 59,956</b>       | <b>\$ 1,733,519</b>          | <b>\$ (310,482)</b> | <b>\$ 1,423,037</b>        | <b>-2588.6%</b>                                    | <b>\$ 702,543</b>                                                                          | <b>\$ 1,030,976</b>                                                       | <b>146.7%</b>     |

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

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

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

|                               | Actuals- Unaudited |              |              |              |              |              |          |          |         |          |       |       |              |
|-------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------|----------|-------|-------|--------------|
|                               | May                | June         | July         | August       | September    | October      | November | December | January | February | March | April | Fiscal       |
|                               | 2025               | 2025         | 2025         | 2025         | 2025         | 2025         | 2025     | 2025     | 2026    | 2026     | 2026  | 2026  | Y-T-D        |
| Beginning Unrestricted        | \$ 2,519,712       | \$ 3,197,380 | \$ 3,656,784 | \$ 3,565,095 | \$ 3,691,312 | \$ 4,193,276 |          |          |         |          |       |       |              |
| Monthly Net Surplus/(Deficit) | 677,668            | 459,403      | (91,689)     | 126,217      | 501,964      | 59,956       |          |          |         |          |       |       | \$ 1,733,519 |
| Ending Unrestricted           | \$ 3,197,380       | \$ 3,656,784 | \$ 3,565,095 | \$ 3,691,312 | \$ 4,193,276 | \$ 4,253,231 | \$ -     | \$ -     | \$ -    | \$ -     | \$ -  | \$ -  |              |



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



## **Tennis Fund**

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

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

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



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

**Fiscal Year-to-Date Activity through October 31, 2025 and 2024**

**50.00% completed (6 out of 12 months)**

**REVENUES**

Administration  
Building- Racquet Club  
Programs- Racquet Club  
**TOTAL REVENUES**

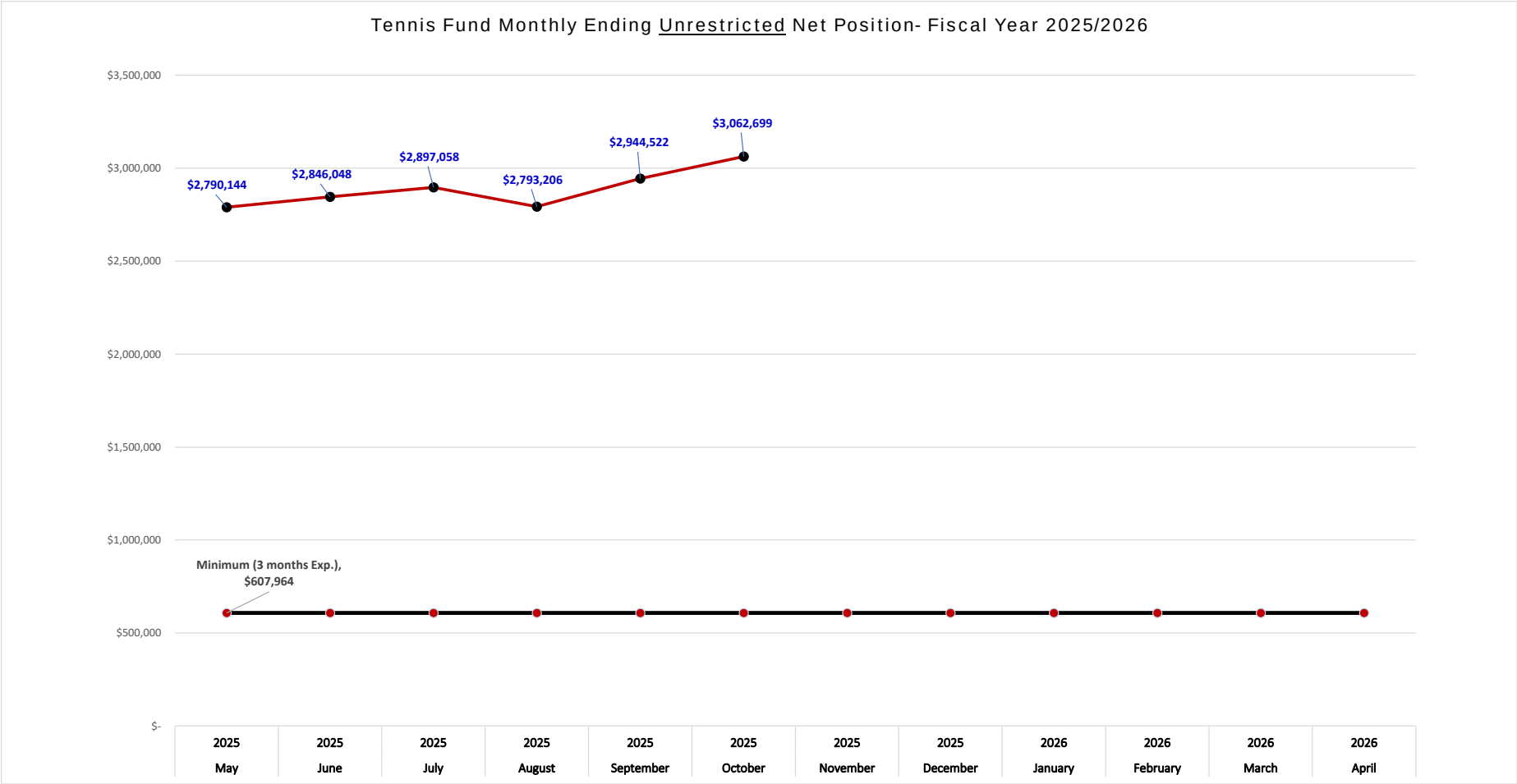
| Fiscal Year 2025/2026-<br>Highlighted items reflect more than 8.33% variance |                        |                              |                   |                            |                                                    |                | FY 2025/2026 compared to FY 2024/2025-<br>Highlighted items reflect more than 10% variance |                                                                           |                   |
|------------------------------------------------------------------------------|------------------------|------------------------------|-------------------|----------------------------|----------------------------------------------------|----------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------|
| Original<br>Annual<br>Budget                                                 | October 2025<br>Actual | Year-To-Date<br>(YTD) Actual | Encumbered        | YTD Actual +<br>Encumbered | YTD Actual, as<br>a % of Original<br>Annual Budget |                | Fiscal Year<br>2024/2025<br>YTD Actual                                                     | FY 2025/2026 YTD<br>Actual Higher/(Lower)<br>than 2024/2025 YTD<br>Actual | Percent<br>Change |
| \$ 123,100                                                                   | \$ 10,536              | \$ 99,473                    | N/A               | \$ 99,473                  | 80.8%                                              |                | \$ 85,636                                                                                  | \$ 13,837                                                                 | 16.2%             |
| 1,000                                                                        | 63                     | 352                          | N/A               | 352                        | 35.2%                                              |                | 724                                                                                        | (372)                                                                     | -51.4%            |
| 2,409,900                                                                    | 246,623                | 1,210,222                    | N/A               | 1,210,222                  | 50.2%                                              |                | 1,330,911                                                                                  | (120,689)                                                                 | -9.1%             |
| <b>\$ 2,534,000</b>                                                          | <b>\$ 257,221</b>      | <b>\$ 1,310,046</b>          | <b>\$ -</b>       | <b>\$ 1,310,046</b>        | <b>51.7%</b>                                       |                | <b>\$ 1,417,271</b>                                                                        | <b>\$ (107,225)</b>                                                       | <b>-7.6%</b>      |
| <b><u>EXPENSES</u></b>                                                       |                        |                              |                   |                            |                                                    |                |                                                                                            |                                                                           |                   |
| Administration                                                               | \$ 922,588             | \$ 55,886                    | \$ 362,287        | \$ 2,016                   | \$ 364,303                                         | 39.3%          | \$ 350,665                                                                                 | \$ 11,622                                                                 | 3.3%              |
| Building- Racquet Club                                                       | 497,607                | 20,399                       | 161,224           | 90,746                     | 251,970                                            | 32.4%          | 143,455                                                                                    | 17,768                                                                    | 12.4%             |
| Programs- Racquet Club                                                       | 1,011,659              | 60,448                       | 363,716           | 3,119                      | 366,835                                            | 36.0%          | 350,454                                                                                    | 13,262                                                                    | 3.8%              |
| Capital Outlay                                                               | 225,000                | 1,156                        | 12,900            | 11,911                     | 24,811                                             | 5.7%           | 51,816                                                                                     | (38,916)                                                                  | -75.1%            |
| <b>TOTAL EXPENSES</b>                                                        | <b>\$ 2,656,853</b>    | <b>\$ 137,888</b>            | <b>\$ 900,126</b> | <b>\$ 107,793</b>          | <b>\$ 1,007,919</b>                                | <b>33.9%</b>   | <b>\$ 896,390</b>                                                                          | <b>\$ 3,737</b>                                                           | <b>0.4%</b>       |
| <b>REVENUES OVER<br/>(UNDER) EXPENSES</b>                                    | <b>\$ (122,853)</b>    | <b>\$ 119,333</b>            | <b>\$ 409,920</b> | <b>\$ (107,793)</b>        | <b>\$ 302,127</b>                                  | <b>-333.7%</b> | <b>\$ 520,882</b>                                                                          | <b>\$ (110,962)</b>                                                       | <b>-21.3%</b>     |

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

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

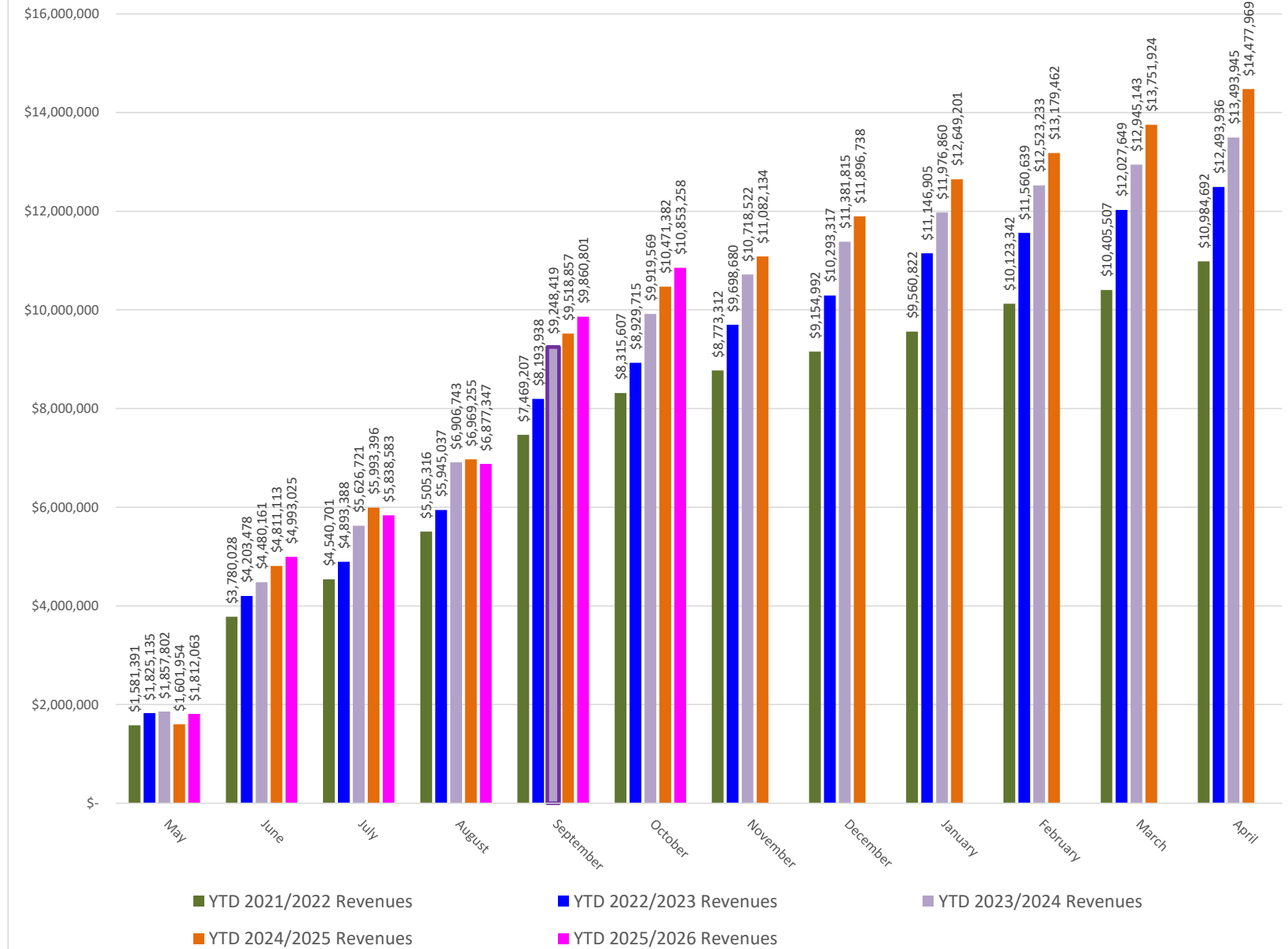
Oak Brook Park District  
Schedule of Ending Monthly Unrestricted Net Position- Tennis Fund

|                               |    | Actuals- Unaudited |              |              |              |              |              |          |          |         |          |       |       |            |
|-------------------------------|----|--------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|---------|----------|-------|-------|------------|
|                               |    | May                | June         | July         | August       | September    | October      | November | December | January | February | March | April | Fiscal     |
|                               |    | 2025               | 2025         | 2025         | 2025         | 2025         | 2025         | 2025     | 2025     | 2026    | 2026     | 2026  | 2026  | Y-T-D      |
| Beginning Investment in       |    |                    |              |              |              |              |              |          |          |         |          |       |       |            |
| Capital Assets                | \$ | 1,759,816          | \$ 1,759,816 | \$ 1,759,816 | \$ 1,759,816 | \$ 1,759,816 | \$ 1,771,560 |          |          |         |          |       |       |            |
| Beginning Unrestricted        |    | 2,665,679          | 2,790,144    | 2,846,048    | 2,897,058    | 2,793,206    | 2,944,522    |          |          |         |          |       |       |            |
| Monthly Net Surplus/(Deficit) |    | 124,465            | 55,904       | 51,010       | (28,040)     | 87,249       | 119,333      |          |          |         |          |       |       | \$ 409,920 |
| Ending Investment in Capital  |    |                    |              |              |              |              |              |          |          |         |          |       |       |            |
| Assets                        | \$ | 1,759,816          | \$ 1,759,816 | \$ 1,759,816 | \$ 1,759,816 | \$ 1,771,560 | \$ 1,772,716 |          |          |         |          |       |       |            |
| Ending Unrestricted           | \$ | 2,790,144          | \$ 2,846,048 | \$ 2,897,058 | \$ 2,793,206 | \$ 2,944,522 | \$ 3,062,699 |          |          |         |          |       |       |            |



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

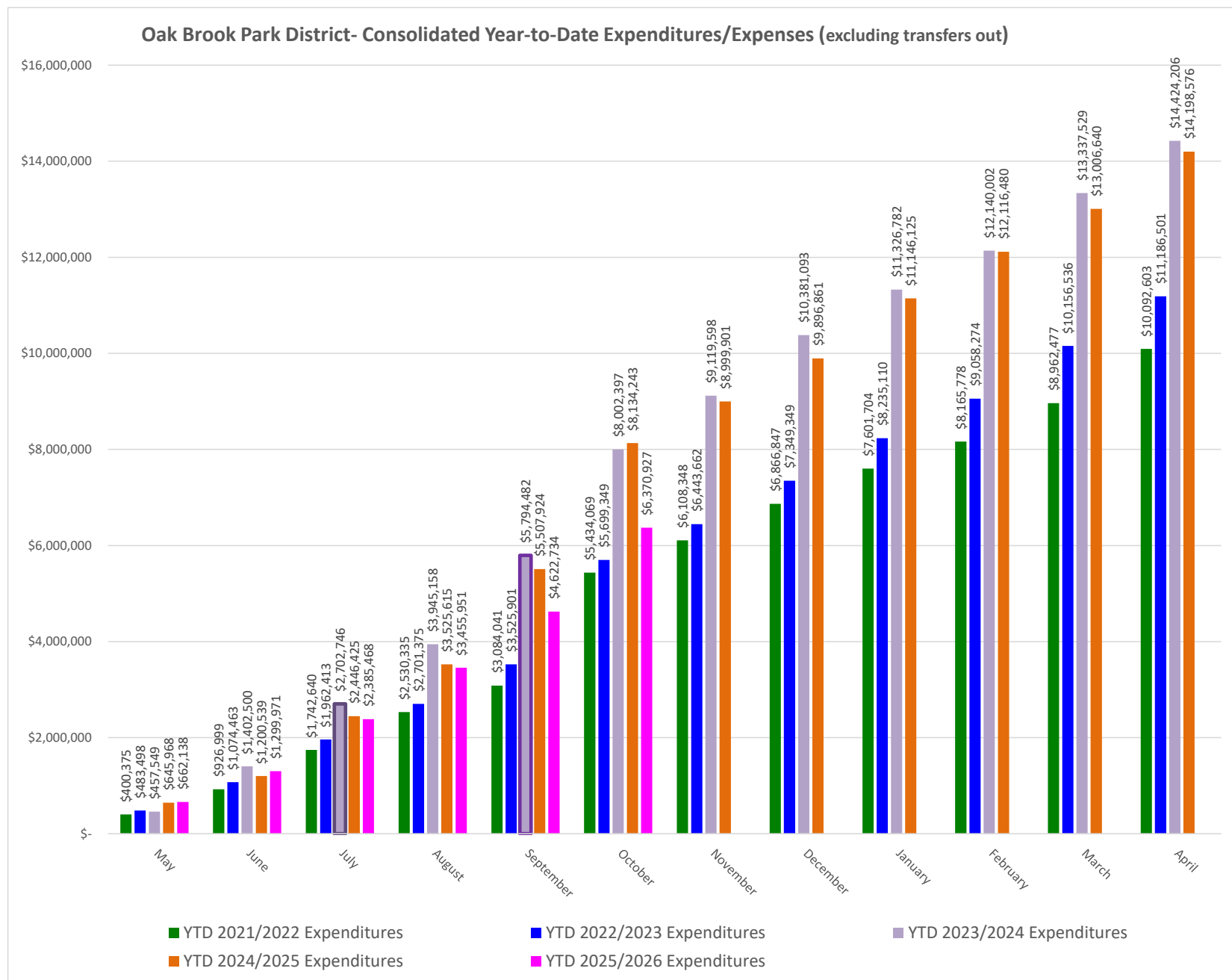
## Oak Brook Park District- Consolidated Year-to-Date Revenues (excluding transfers in)



### NOTES

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

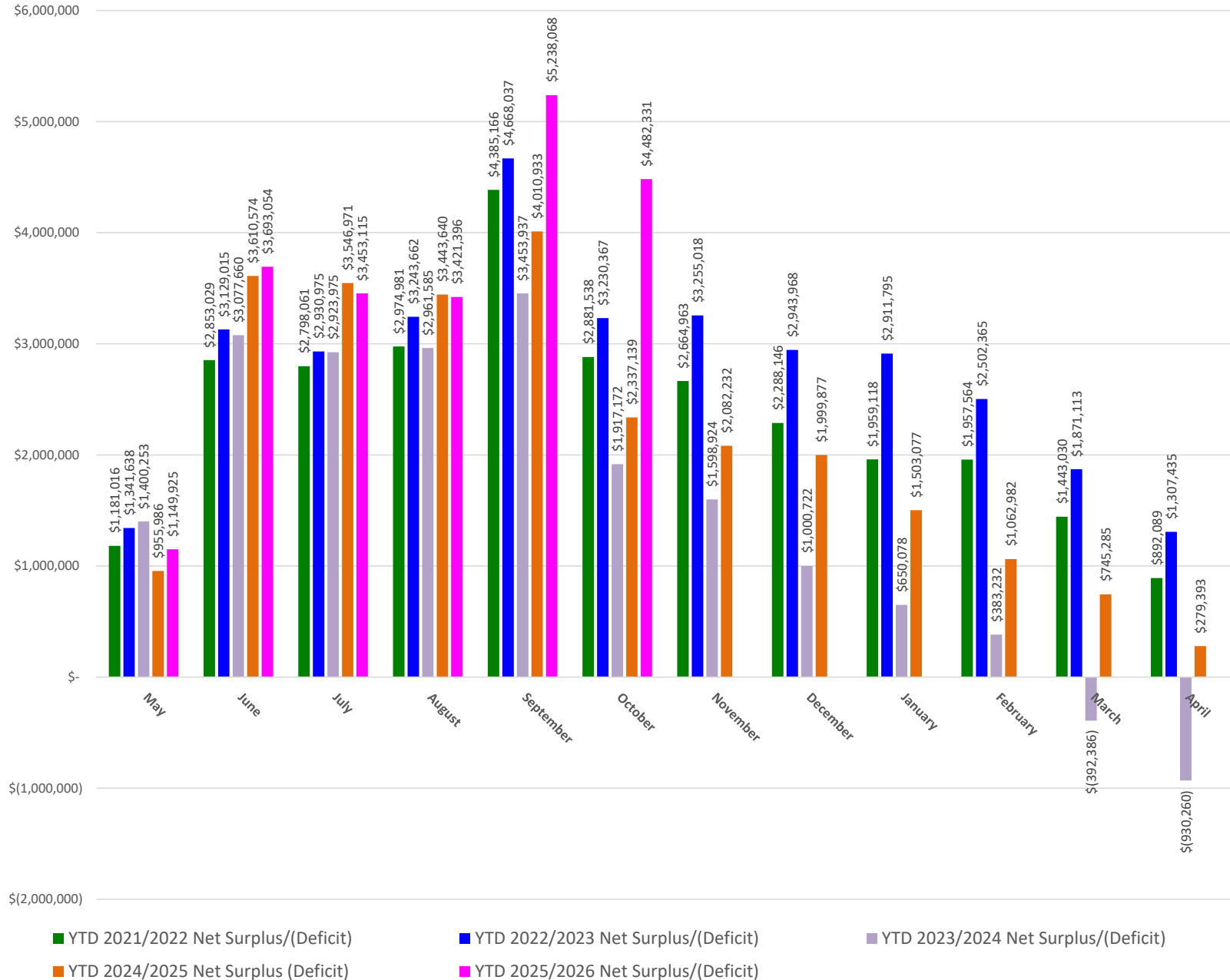




#### NOTES

**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).

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





**OAK BROOK PARK DISTRICT**  
**SUMMARIZED REVENUE & EXPENDITURE REPORT**  
**October 2025**

|                                                         | <b>FY 2025/2026<br/>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH<br/>ACTUAL</b> | <b>Y-T-D<br/>ACTUAL<br/>(6 months)</b> |
|---------------------------------------------------------|-------------------------------------------|-------------------------------------|----------------------------------------|
| <b>GENERAL CORPORATE FUND</b>                           |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 4,117,368                              | \$ 250,843                          | \$ 3,153,111                           |
| Expenditures & transfers out                            | 3,970,776                                 | 262,253                             | 1,531,835                              |
| Net surplus/(deficit)                                   | \$ 146,592                                | \$ (11,411)                         | \$ 1,621,277                           |
| <b>RECREATION FUND</b>                                  |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 5,330,564                              | \$ 370,717                          | \$ 3,776,575                           |
| Expenditures & transfers out                            | 5,397,532                                 | 310,762                             | 2,043,056                              |
| Net surplus/(deficit)                                   | \$ (66,969)                               | \$ 59,956                           | \$ 1,733,519                           |
| <b>IMRF FUND</b>                                        |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 174,156                                | \$ 10,826                           | \$ 150,588                             |
| Expenditures & transfers out                            | 182,000                                   | 13,180                              | 85,365                                 |
| Net surplus/(deficit)                                   | \$ (7,844)                                | \$ (2,355)                          | \$ 65,223                              |
| <b>LIABILITY INSURANCE FUND</b>                         |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 155,362                                | \$ 6,538                            | \$ 149,555                             |
| Expenditures & transfers out                            | 177,846                                   | 3,313                               | 99,488                                 |
| Net surplus/(deficit)                                   | \$ (22,484)                               | \$ 3,225                            | \$ 50,068                              |
| <b>AUDIT FUND</b>                                       |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 10,243                                 | \$ 374                              | \$ 11,526                              |
| Expenditures & transfers out                            | 14,025                                    | -                                   | 12,000                                 |
| Net surplus/(deficit)                                   | \$ (3,782)                                | \$ 374                              | \$ (474)                               |
| <b>DEBT SERVICE FUND</b>                                |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 1,674,784                              | \$ 55,251                           | \$ 1,658,445                           |
| Expenditures & transfers out                            | 1,645,291                                 | 964,356                             | 1,337,951                              |
| Net surplus/(deficit)                                   | \$ 29,493                                 | \$ (909,106)                        | \$ 320,494                             |
| <b>RECREATIONAL FACILITIES FUND<br/>(TENNIS CENTER)</b> |                                           |                                     |                                        |
| Revenues                                                | \$ 2,534,000                              | \$ 257,221                          | \$ 1,310,046                           |
| Expenses                                                | 2,656,853                                 | 137,888                             | 900,126                                |
| Net surplus/(deficit)                                   | \$ (122,853)                              | \$ 119,333                          | \$ 409,920                             |
| <b>SPECIAL RECREATION FUND</b>                          |                                           |                                     |                                        |
| Revenues & transfers in                                 | \$ 339,086                                | \$ 10,302                           | \$ 302,046                             |
| Expenditures & transfers out                            | 326,959                                   | 8,805                               | 89,452                                 |
| Net surplus/(deficit)                                   | \$ 12,127                                 | \$ 1,496                            | \$ 212,593                             |



**OAK BROOK PARK DISTRICT**  
**SUMMARIZED REVENUE & EXPENDITURE REPORT**  
**October 2025**

|                                       | <b>FY 2025/2026<br/>ANNUAL<br/>BUDGET</b> | <b>CURRENT<br/>MONTH<br/>ACTUAL</b> | <b>Y-T-D<br/>ACTUAL<br/>(6 months)</b> |
|---------------------------------------|-------------------------------------------|-------------------------------------|----------------------------------------|
| <b>CAPITAL PROJECTS FUND</b>          |                                           |                                     |                                        |
| Revenues & transfers in               | \$ 1,849,679                              | \$ 7,484                            | \$ 30,696                              |
| Expenditures & transfers out          | 1,688,779                                 | 24,133                              | 109,471                                |
| Net surplus/(deficit)                 | \$ 160,900                                | \$ (16,649)                         | \$ (78,776)                            |
| <b>SOCIAL SECURITY FUND</b>           |                                           |                                     |                                        |
| Revenues & transfers in               | \$ 325,232                                | \$ 14,302                           | \$ 310,670                             |
| Expenditures & transfers out          | 329,613                                   | 23,503                              | 162,183                                |
| Net surplus/(deficit)                 | \$ (4,381)                                | \$ (9,202)                          | \$ 148,488                             |
| <b>CONSOLIDATED SUMMARY</b>           |                                           |                                     |                                        |
| Revenues & transfers in               | \$ 16,510,474                             | \$ 983,856                          | \$ 10,853,258                          |
| Expenditures/expenses & transfers out | 16,389,675                                | 1,748,194                           | 6,370,927                              |
| Net surplus/(deficit)                 | \$ 120,799                                | \$ (764,338)                        | \$ 4,482,331                           |

**OAK BROOK PARK DISTRICT  
CONSOLIDATED REVENUES AND EXPENDITURES REPORT  
Month: October 2025**

|                                                           | <b>CONSOLIDATED<br/>TOTALS</b> |
|-----------------------------------------------------------|--------------------------------|
| <b>REVENUES &amp; TRANSFERS IN</b>                        |                                |
| Property Taxes                                            | \$ 184,345                     |
| Replacement Taxes                                         | 43,097                         |
| Interest                                                  | 42,147                         |
| Miscellaneous                                             | 6,021                          |
| Fitness Center Fees, Memberships, Sponsorships            | 83,610                         |
| Aquatic Center Program Fees, Memberships, Rentals         | 114,412                        |
| Other Recreation Program Fees                             | 355,161                        |
| Marketing Service Fees, Sponsorships, Donations           | 182                            |
| FRC Rental/Member Fees                                    | 31,494                         |
| Field, Pavilion Rentals & Concessions- Central Park North | 10,355                         |
| Field Rentals- Central Park                               | 44,977                         |
| Satellite Parks & DNS                                     | -                              |
| Information Technology                                    | 0                              |
| CPW Building Rentals & Other                              | 10,495                         |
| Grant Proceeds                                            | -                              |
| Overhead Revenues                                         | 57,559                         |
| Transfers In                                              | -                              |
| <b>TOTAL REVENUES &amp; TRANSFERS IN:</b>                 | <b>\$ 983,856</b>              |
| <b>EXPENDITURES/EXPENSES &amp; TRANSFERS OUT</b>          |                                |
| Accounts Payable and Other                                | \$ 1,166,868                   |
| Payroll and Related Benefits                              | 523,766                        |
| Overhead Expenditures                                     | 57,559                         |
| Transfers Out                                             | -                              |
| <b>TOTAL EXPENDITURES/EXPENSES &amp; TRANSFERS OUT:</b>   | <b>\$ 1,748,194</b>            |
| <b>NET REVENUES/(EXPENDITURES/EXPENSES)</b>               | <b>\$ (764,338)</b>            |

**Oak Brook Park District  
Consolidated Balance Sheet  
As of October 31, 2025**

| <u>ASSETS</u>                                                                        |    | <b>Consolidated<br/>Totals</b> |
|--------------------------------------------------------------------------------------|----|--------------------------------|
| <b>Current Assets</b>                                                                |    |                                |
| Cash and Investments                                                                 | \$ | 12,237,418                     |
| Receivables - Net of Allowances                                                      |    |                                |
| Property Taxes                                                                       |    | 5,909,155                      |
| Accounts                                                                             |    | 680,091                        |
| Due from Other Funds                                                                 |    | -                              |
| Prepays                                                                              |    | -                              |
| Inventories                                                                          |    | 20,381                         |
| Total Current Assets                                                                 | \$ | 18,847,045                     |
| <b>Noncurrent Assets</b>                                                             |    |                                |
| Capital Assets                                                                       |    |                                |
| Non-depreciable                                                                      | \$ | 58,294                         |
| Depreciable                                                                          |    | 5,840,466                      |
| Accumulated Depreciation                                                             |    | (4,138,943)                    |
| Total Noncurrent Assets (net)                                                        | \$ | 1,759,817                      |
| <br>Total Assets                                                                     | \$ | 20,606,862                     |
| <br><u>DEFERRED OUTFLOWS OF RESOURCES</u>                                            |    |                                |
| Deferred Items-IMRF                                                                  | \$ | 148,665                        |
| <br>Total Assets and Deferred Outflows of Resources                                  | \$ | 20,755,527                     |
| <br><u>LIABILITIES</u>                                                               |    |                                |
| <b>Current Liabilities</b>                                                           |    |                                |
| Accounts Payable                                                                     | \$ | 12,741                         |
| Accrued Payroll                                                                      |    | 2,156                          |
| Retainage Payable                                                                    |    | -                              |
| Unearned Revenue                                                                     |    | 754,308                        |
| Due To Other Funds                                                                   |    | -                              |
| Unclaimed Property                                                                   |    | 88                             |
| Total Current Liabilities                                                            | \$ | 769,294                        |
| <b>Noncurrent Liabilities</b>                                                        |    |                                |
| Compensated Absences Payable                                                         | \$ | 42,527                         |
| Net Pension Liability - IMRF                                                         |    | 111,188                        |
| Total OPEB Liability - RBP                                                           |    | 76,757                         |
| Total Noncurrent Liabilities                                                         | \$ | 230,472                        |
| <br>Total Liabilities                                                                | \$ | 999,766                        |
| <br><u>DEFERRED INFLOWS OF RESOURCES</u>                                             |    |                                |
| Deferred Items - IMRF                                                                | \$ | 1,235                          |
| Property Taxes                                                                       |    | 5,909,155                      |
| <br>Total Liabilities and Deferred Inflows of Resources                              | \$ | 6,910,156                      |
| <br><u>FUND/NET POSITION BALANCES</u>                                                |    |                                |
| Non-spendable                                                                        | \$ | -                              |
| Restricted                                                                           |    | 1,115,580                      |
| Committed                                                                            |    | 4,749,261                      |
| Assigned                                                                             |    | -                              |
| Unassigned                                                                           |    | 3,145,116                      |
| <br>Net Investment in Capital Assets                                                 |    | 1,772,716                      |
| Restricted                                                                           |    | -                              |
| Unrestricted                                                                         |    | 3,062,699                      |
| Total Fund/Net Position Balances                                                     | \$ | 13,845,371                     |
| <br>Total Liabilities, Deferred Inflows of Resources and Fund/ Net Position Balances | \$ | 20,755,527                     |

**OAK BROOK PARK DISTRICT**  
**Treasurer's Report- As of October 31, 2025 and 2024**

| Investment Type                       | Bank/Institution                | Current Year<br>Balance | Current Year<br>Rate/APY/ADY* | Prior Year<br>Rate/APY/ADY* | Description/Note                                                                                                                                                                                  | Concentration<br>Percentage |
|---------------------------------------|---------------------------------|-------------------------|-------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b><u>Money Market</u></b>            |                                 |                         |                               |                             |                                                                                                                                                                                                   |                             |
|                                       | Old Second National             | \$ 5,539,286.95         | 3.560%                        | 5.100%                      | Interest-bearing                                                                                                                                                                                  | 47.69%                      |
|                                       | Hinsdale Bank                   | 1,204,684.70            | 4.330%                        | 5.080%                      | Interest-bearing                                                                                                                                                                                  | 10.37%                      |
|                                       | Sub-Total:                      | \$ 6,743,971.65         |                               |                             |                                                                                                                                                                                                   | 58.06%                      |
| <b><u>Checking</u></b>                |                                 |                         |                               |                             |                                                                                                                                                                                                   |                             |
|                                       | Fifth Third Bank                | \$ 15,531.76            | 0.440%                        | 0.620%                      | Interest-bearing                                                                                                                                                                                  | 0.13%                       |
| <b><u>Investment Pool</u></b>         |                                 |                         |                               |                             |                                                                                                                                                                                                   |                             |
|                                       | The Illinois Funds              | \$ 4,855,576.75         | 4.246%*                       | 4.957%*                     | Illinois Public Treasurers' Investment Pool                                                                                                                                                       | 41.80%                      |
|                                       | <b>Grand Total Investments:</b> | <b>\$ 11,615,080.16</b> |                               |                             |                                                                                                                                                                                                   | <b>100.00%</b>              |
| <b><u>Benchmark</u></b>               |                                 |                         |                               |                             |                                                                                                                                                                                                   |                             |
| <b>Three-month U.S. Treasury Bill</b> |                                 |                         | 3.827%                        | 4.547%                      | Highly liquid short-term security. Payment of principal and interest guaranteed by the full faith and credit of the U.S. government. Rate is as of the day's close on 10/31/2025 and 10/31/2024 . |                             |

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

**Oak Brook Park District**  
**Schedule of Capital Expenditures/Expenses**  
**As of October 31, 2025**

| <b>FUND &amp; DESCRIPTION</b>                      | <b>VENDORS</b>                  | <b>Year-to-Date Expenditures</b> |
|----------------------------------------------------|---------------------------------|----------------------------------|
| <b><u>Capital Projects Fund</u></b>                |                                 |                                  |
| FRC video server replacement                       | Insight Direct                  | \$ 5,180.38                      |
| Upgraded TimePro timekeeping software and hardware | Commeg Systems, Inc.            | 21,815.00                        |
| Central Park Ginger Creek bridge                   | V3 Companies, Ltd.              | 4,300.00                         |
| Legal fees for various capital projects            | Robbins Schwartz                | 7,308.50                         |
| LED digital poster/video screens                   | NSELED-US                       | 21,750.00                        |
| Saddle Brook barn evaluation                       | FGM Architects                  | 4,009.24                         |
| Turf aerator, roller, and overseeder               | Burris Equipment Company        | 13,560.00                        |
| FRC roof canopies and scupper replacement          | Anthony Roofing Tecta           | 21,900.00                        |
| Sidewalk replacements- Central Park                | A&A Paving Contractors          | 9,648.36                         |
| <b>Sub-total Balance:</b>                          |                                 | <b>\$ 109,471.48</b>             |
| <b><u>Recreation Fund</u></b>                      |                                 |                                  |
|                                                    |                                 |                                  |
|                                                    |                                 |                                  |
| <b>Sub-total Balance:</b>                          |                                 | <b>\$ -</b>                      |
| <b><u>Tennis Fund</u></b>                          |                                 |                                  |
| Lower level carpeting replacement                  | Floor Coverings International   | \$ 10,587.59                     |
| Exterior windows replacement                       | Kluber Architects & Engineering | 2,312.27                         |
|                                                    |                                 |                                  |
| <b>Sub-total Balance:</b>                          |                                 | <b>\$ 12,899.86</b>              |
| <b><u>Special Recreation Fund</u></b>              |                                 |                                  |
| Sidewalk replacements- Central Park                | A&A Paving Contractors          | \$ 5,000.00                      |
| Parking lot paver replacement- FRC                 | Classic Landscape Ltd.          | 14,408.00                        |
|                                                    |                                 |                                  |
| <b>Sub-total Balance:</b>                          |                                 | <b>\$ 19,408.00</b>              |
| <b>TOTAL YEAR-TO-DATE CAPITAL EXPENDITURES:</b>    |                                 | <b>\$ 141,779.34</b>             |



## Warrant

Invoice Register Report

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

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|----------------------------|--------------------------------------------------------------------------------|-------------------------|------------|----------|----------|--------|------------------------|
| 110525<br>51419            | A&A PAVING CONTRACTORS, INC<br>CONCRETE SIDEWALK IMPROVEMENTS<br>12-95-940-065 | 11/05/2025              | 11/17/2025 | 8,007.94 | 8,007.94 | Open   | N<br>11/17/2025        |
|                            | CONCRETE BENCH SLABS                                                           |                         |            | 8,007.94 |          |        |                        |
| 110171<br>51424            | ACCRUE SOLUTIONS LLC<br>FSA ADMIN FEES NOVEMBER 2025                           | 11/07/2025              | 11/17/2025 | 72.90    | 72.90    | Open   | N<br>11/17/2025        |
|                            | 01-01-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 4.05     |          |        |                        |
|                            | 01-02-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 12.15    |          |        |                        |
|                            | 01-05-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 4.05     |          |        |                        |
|                            | 01-14-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 4.05     |          |        |                        |
|                            | 01-15-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 12.15    |          |        |                        |
|                            | 02-01-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 8.10     |          |        |                        |
|                            | 02-25-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 8.10     |          |        |                        |
|                            | 02-50-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 4.05     |          |        |                        |
|                            | 02-80-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 4.05     |          |        |                        |
|                            | 07-01-650-000                                                                  | GROUP MEDICAL & LIFE    |            | 12.15    |          |        |                        |
| 9841<br>51417              | ADVANCED LANDSCAPING, LLC<br>OCTOBER GRASS MOWING                              | 11/04/2025              | 11/17/2025 | 6,852.00 | 6,852.00 | Open   | N<br>11/17/2025        |
|                            | 01-05-750-008                                                                  | CENTRAL PARK MOWING     |            | 4,592.00 |          |        |                        |
|                            | 01-06-750-008                                                                  | SADDLE BROOK MOWING     |            | 1,200.00 |          |        |                        |
|                            | 01-07-750-008                                                                  | FOREST GLEN MOWING      |            | 560.00   |          |        |                        |
|                            | 01-08-750-008                                                                  | CHILLEM MOWING          |            | 180.00   |          |        |                        |
|                            | 01-09-750-008                                                                  | DEANS MOWING            |            | 320.00   |          |        |                        |
| 2025 TENNIS REIMB<br>51331 | ALIN POP<br>TENNIS TOURNAMENT MILEAGE                                          | 10/13/2025              | 11/17/2025 | 296.80   | 296.80   | Open   | N<br>11/17/2025        |
|                            | 07-75-790-008                                                                  | OTHER PROGRAM EXPENSE   |            | 296.80   |          |        |                        |
| V94285<br>51433            | ANDERSON LANDSCAPE SUPPLY<br>STONE FOR SOCCER FIELD DRAIN TILE                 | 10/02/2025              | 11/17/2025 | 152.00   | 152.00   | Open   | N<br>11/17/2025        |
|                            | 01-04-790-021                                                                  | ATHLETIC FIELDS         |            | 152.00   |          |        |                        |
| V94286<br>51434            | ANDERSON LANDSCAPE SUPPLY<br>STONE FOR SOCCE FIELD DRAIN TILE                  | 10/02/2025              | 11/17/2025 | 152.00   | 152.00   | Open   | N<br>11/17/2025        |
|                            | 01-04-790-021                                                                  | ATHLETIC FIELDS         |            | 152.00   |          |        |                        |
| 2021195.003<br>51384       | ANU SHAH<br>REFUND FOR CANCELLED CLASS- BRIDGE                                 | 11/04/2025              | 11/17/2025 | 75.00    | 75.00    | Open   | N<br>11/17/2025        |
|                            | 02-01-175-001                                                                  | REFUND CLEARING ACCOUNT |            | 75.00    |          |        |                        |
| 0156085-IN<br>51301        | AQUA PURE ENTERPRISES, INC.<br>POOL CHEMCIALS                                  | 10/14/2025              | 11/17/2025 | 1,359.67 | 1,359.67 | Open   | N<br>11/17/2025        |

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|-----------------------------|-------------------------------------------------------------------------------------|------------------------------------------|------------|-----------|-----------|--------|-----------------------|
|                             | 02-25-790-004                                                                       | SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS |            | 1,359.67  |           |        |                       |
| 0156223-IN<br>51363         | AQUA PURE ENTERPRISES, INC.<br>POOL CHEMCIALS<br>02-25-790-004                      | 10/30/2025                               | 11/17/2025 | 57.53     | 57.53     | Open   | N<br>11/17/2025       |
|                             | SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS                                            |                                          |            | 57.53     |           |        |                       |
| 0156239-IN<br>51364         | AQUA PURE ENTERPRISES, INC.<br>VGB GRATE SITE SURVEY SPLASH ISLAND<br>02-25-750-065 | 10/30/2025                               | 11/17/2025 | 560.00    | 560.00    | Open   | N<br>11/17/2025       |
|                             | VGB GRATE SITE SURVEY                                                               |                                          |            | 560.00    |           |        |                       |
| 2507-01<br>51380            | BEE LINER LEAN SERVICES, INC<br>EXTERIOR WINDOWS PROJECT PAY APP 1<br>07-80-805-000 | 10/31/2025                               | 11/17/2025 | 75,033.00 | 75,033.00 | Open   | N<br>11/17/2025       |
|                             | EXTERIOR WINDOWS PROJECT                                                            |                                          |            | 75,033.00 |           |        |                       |
| 10.1.2025 SOFTBALL<br>51324 | BEST OFFICIALS<br>SEPTEMBER 2025 REFEREE SERVICES<br>02-40-640-175                  | 10/01/2025                               | 11/17/2025 | 495.00    | 495.00    | Open   | N<br>11/17/2025       |
|                             | ADULT SOFTBALL REFEREE SERVICES                                                     |                                          |            | 495.00    |           |        |                       |
| 10.0.2025 B-BALL<br>51325   | BEST OFFICIALS<br>SEPTEMBER 2025 REFEREE SERVICES<br>02-40-640-171                  | 10/01/2025                               | 11/17/2025 | 1,440.00  | 1,440.00  | Open   | N<br>11/17/2025       |
|                             | MEN'S BASKETBALL REFEREE SERVICES                                                   |                                          |            | 1,440.00  |           |        |                       |
| OCTOBER 2025 BBALL<br>51411 | BEST OFFICIALS<br>OCTOBER 2025 REFEREE SERVICES<br>02-40-640-171                    | 10/26/2025                               | 11/17/2025 | 450.00    | 450.00    | Open   | N<br>11/17/2025       |
|                             | MEN'S BASKETBALL REFEREE SERVICES                                                   |                                          |            | 450.00    |           |        |                       |
| FALL 2025<br>51445          | BREAKAWAY BASKETBALL INC<br>BREAKAWAY BASKETBALL - FALL 2025 GBL<br>02-30-640-215   | 10/03/2025                               | 11/17/2025 | 98,560.00 | 98,560.00 | Open   | N<br>11/17/2025       |
|                             | FALL GET BETTER LEAGUE 60% REVENUE                                                  |                                          |            | 91,560.00 |           |        |                       |
|                             | GET BETTER LEAGUE JERSEY ORDER                                                      |                                          |            | 7,000.00  |           |        |                       |
| PS3022218-1<br>51315        | BURRIS EQUIPMENT COMPANY<br>REPLACEMENT CHAIN AUGER<br>01-05-790-017                | 10/28/2025                               | 11/17/2025 | 169.63    | 169.63    | Open   | N<br>11/17/2025       |
|                             | EQUIPMENT SERVICE                                                                   |                                          |            | 169.63    |           |        |                       |
| 352212<br>51431             | BUTTREY RENTAL SERVICE INC.<br>AIR COMPRESSOR RENTAL<br>01-05-790-019               | 11/07/2025                               | 11/17/2025 | 829.75    | 829.75    | Open   | N<br>11/17/2025       |
|                             | EQUIPMENT RENTAL                                                                    |                                          |            | 829.75    |           |        |                       |
| 147924<br>51357             | C.E. RENTALS, INC.<br>EQUIPMENT RENTAL-AUGER BIT<br>01-05-790-019                   | 10/22/2025                               | 11/17/2025 | 100.75    | 100.75    | Open   | N<br>11/17/2025       |
|                             | EQUIPMENT RENTAL                                                                    |                                          |            | 100.75    |           |        |                       |

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|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------|----------|--------|------------------------|
| OCT25-TC1<br>51389     | CARDMEMBER SERVICE<br>TENNIS DEPT P-CARD OCT 2025<br>07-75-870-007 HEAD STRINGS<br>07-71-800-001 AMAZON - BUILDING FIXTURES<br>07-75-870-001 HEAD TENNIS BALLS<br>01-14-675-002 TENNIS SOURCE - SOFTWARE FEE<br>07-75-870-000 BABOLAT RACQUETS                                                                                                                                                                                                      | 08/19/2025 | 11/17/2025 | 3,284.38<br>198.69<br>597.99<br>996.48<br>1,146.64<br>344.58                             | 3,284.38 | Open   | N<br>11/17/2025        |
| OCT25.TC2<br>51391     | CARDMEMBER SERVICE<br>TENNIS DEPT P-CARD OCT 2025<br>01-14-675-002 APPLE - ANNUAL RENEWAL FOR APP<br>01-14-675-002 APPLE - ANNUAL RENEWAL FOR APP<br>07-01-730-002 COFFEE SUPPLIES<br>07-01-730-002 AMAZON - COFFEE SUPPLIES<br>07-01-740-000 STAFF RECOGNITION LUNCH                                                                                                                                                                               | 10/27/2025 | 11/17/2025 | 823.99<br>99.00<br>7.43<br>492.95<br>81.39<br>143.22                                     | 823.99   | Open   | N<br>11/17/2025        |
| OCT25.TC3<br>51392     | CARDMEMBER SERVICE<br>TENNIS DEPT P-CARD OCT 2025<br>07-01-930-001 AMAZON SPECIAL EVENT SUPPLIES<br>07-01-730-001 AMAZON OFFICE SUPPLIES<br>07-01-730-002 AMAZON COFFEE SUPPLIES<br>07-01-730-001 AMAZON OFFICE SUPPLIES<br>07-01-730-002 AMAZON COFFEE SUPPLIES<br>07-01-930-001 TIPS SPECIAL EVENT SUPPLIES<br>07-01-930-001 AMAZON SPECIAL EVENT SUPPLIES<br>07-01-730-001 AMAZON OFFICE SUPPLIES<br>07-01-930-001 AMAZON SPECIAL EVENT SUPPLIES | 10/27/2025 | 11/17/2025 | 798.82<br>245.36<br>14.99<br>57.44<br>12.99<br>9.82<br>29.00<br>325.47<br>27.47<br>76.28 | 798.82   | Open   | N<br>11/17/2025        |
| OCT25.ADMIN1<br>51395  | CARDMEMBER SERVICE<br>ADMIN DEPT P-CARD OCT 2025<br>01-01-690-001 IAPD/IPRA CONFERENCE REGISTRATION 2026                                                                                                                                                                                                                                                                                                                                            | 11/04/2025 | 11/17/2025 | 415.00<br>415.00                                                                         | 415.00   | Open   | N<br>11/17/2025        |
| OCT25.FACIL1<br>51396  | CARDMEMBER SERVICE<br>FACILITY DEPT P-CARD OCT 2025<br>01-15-750-004 KULLY SUPPLY PEDISTAL SHOWER PARTS<br>01-15-750-004 AMAZON PURCHASE SHOWER VALVE CARTRIDGES                                                                                                                                                                                                                                                                                    | 11/04/2025 | 11/17/2025 | 79.16<br>45.18<br>33.98                                                                  | 79.16    | Open   | N<br>11/17/2025        |
| OCT25.TENNIS4<br>51397 | CARDMEMBER SERVICE<br>TENNIS DEPT P-CARD OCT 2025<br>07-71-790-001 AMAZON SIGNS<br>07-71-750-002 AMAZON DOOR LOCKS                                                                                                                                                                                                                                                                                                                                  | 11/04/2025 | 11/17/2025 | 452.45<br>48.87<br>403.58                                                                | 452.45   | Open   | N<br>11/17/2025        |
| OCT25.FIN1<br>51398    | CARDMEMBER SERVICE<br>FINANCE DEPT P-CARD OCT 2025                                                                                                                                                                                                                                                                                                                                                                                                  | 11/04/2025 | 11/17/2025 | 640.00                                                                                   | 640.00   | Open   | N<br>11/17/2025        |

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|-----------------------|-------------------------------------------------------|------------------------------------------|------------|----------|----------|--------|------------------------|
|                       | 01-02-690-000                                         | IAPD LEGAL SYMPOSIUM-REGISTRATION        |            | 225.00   |          |        |                        |
|                       | 01-02-690-001                                         | IPRA ANNUAL CONFERENCE-REGISTRATION      |            | 415.00   |          |        |                        |
| <hr/>                 |                                                       |                                          |            |          |          |        |                        |
| OCT25.REC1<br>51399   | CARDMEMBER SERVICE<br>REC DEPT P-CARD OCT 2025        | 11/04/2025                               | 11/17/2025 | (60.78)  | (60.78)  | Open   | N<br>11/17/2025        |
|                       | 02-60-765-012                                         | AMAZON - RETURN - TRICK OR TREAT TRAIL   |            | (60.78)  |          |        |                        |
| <hr/>                 |                                                       |                                          |            |          |          |        |                        |
| OCT25.MKTG2<br>51400  | CARDMEMBER SERVICE<br>MARKETING DEPT P-CARD OCT 2025  | 10/27/2025                               | 11/17/2025 | 408.08   | 408.08   | Open   | N<br>11/17/2025        |
|                       | 01-01-730-001                                         | AMAZON-HAND CLICKERS FOR EVENT COUNTING  |            | 7.62     |          |        |                        |
|                       | 01-01-074-000                                         | WEBSTAIRANT STORE-FOUNDATION HONEY BOTTL |            | 179.45   |          |        |                        |
|                       | 01-01-074-000                                         | UPRINTING-FOUNDATION HONEY LABLES        |            | 201.51   |          |        |                        |
|                       | 01-01-074-000                                         | QUICK BOOKIS-FOUNDATION SOFTWARE         |            | 19.50    |          |        |                        |
| <hr/>                 |                                                       |                                          |            |          |          |        |                        |
| OCT25.FACIL3<br>51401 | CARDMEMBER SERVICE<br>FACILITY DEPT P-CARD OCT 2025   | 10/27/2025                               | 11/17/2025 | 914.70   | 914.70   | Open   | N<br>11/17/2025        |
|                       | 02-25-790-004                                         | TDS WEEKLY TEST KIT ( TAYLOR) 1          |            | 47.37    |          |        |                        |
|                       | 02-21-790-008                                         | AED PADS ZOLL ( AED.COM) 2               |            | 381.00   |          |        |                        |
|                       | 02-31-800-200                                         | FROSTED GLASS PRESCHOOL HALL (AMAZON) 3  |            | 44.54    |          |        |                        |
|                       | 02-31-800-200                                         | FROSTED GLASS PRESCHOOL HALL (AMAZON) 4  |            | 142.58   |          |        |                        |
|                       | 02-25-790-004                                         | DROP TEST KIT DAILY FAC (AMAZON) 5       |            | 66.36    |          |        |                        |
|                       | 01-15-690-000                                         | RMI SIGN UP FEE (PDRMA) 6                |            | 70.00    |          |        |                        |
|                       | 02-25-790-001                                         | FAC SUMP PUMP FILTER (AMAZON) 7          |            | 71.62    |          |        |                        |
|                       | 01-04-750-000                                         | FIRST AID KIT CONCESSIONS (RAPID) 8      |            | 91.23    |          |        |                        |
| <hr/>                 |                                                       |                                          |            |          |          |        |                        |
| OCT25.FIN2<br>51402   | CARDMEMBER SERVICE<br>FINANCE AND REC P-CARD OCT 2025 | 10/27/2025                               | 11/17/2025 | 308.97   | 308.97   | Open   | N<br>11/17/2025        |
|                       | 02-60-765-012                                         | FUN EXPRESS- TOTT MAGNET CRAFTS (300)    |            | 159.99   |          |        |                        |
|                       | 02-60-765-012                                         | FUN EXPRESS- TOTT BOOKMARK CRAFTS (300)  |            | 132.00   |          |        |                        |
|                       | 01-02-710-001                                         | POSTAGE- IRS AND COUNTY ACFR MAILING     |            | 16.98    |          |        |                        |
| <hr/>                 |                                                       |                                          |            |          |          |        |                        |
| OCT25.AQU1<br>51403   | CARDMEMBER SERVICE<br>AQUATICS DEPT P-CARD OCT 2025   | 10/27/2025                               | 11/17/2025 | 2,101.00 | 2,101.00 | Open   | N<br>11/17/2025        |
|                       | 02-25-705-001                                         | AMAZON - BIRTHDAY PARTY SUPPLIES         |            | 43.98    |          |        |                        |
|                       | 02-25-705-001                                         | AMAZON - BIRTHDAY PARTY SUPPLIES         |            | 29.09    |          |        |                        |
|                       | 02-25-790-008                                         | LIFEGUARD STORE GUARD EMERGENCY BAG      |            | 283.50   |          |        |                        |
|                       | 02-26-765-001                                         | LINCOLN AQUATICS POOL NOODLES SUPPLIES   |            | 331.50   |          |        |                        |
|                       | 02-26-702-000                                         | SWIM TEAM CAPS                           |            | 485.00   |          |        |                        |
|                       | 02-26-765-000                                         | AMAZON SUPPLIES                          |            | 9.99     |          |        |                        |
|                       | 02-25-690-001                                         | IPRA CONFERENCE DUES                     |            | 350.00   |          |        |                        |
|                       | 02-26-765-002                                         | AMAZON PUMPKIN SWIM SUPPLIES             |            | 166.41   |          |        |                        |
|                       | 02-26-765-002                                         | OTC PUMPKIN SWIM SUPPLIES                |            | 63.20    |          |        |                        |
|                       | 02-26-765-002                                         | AMAZON PUMPKIN SWIM SUPPLIES             |            | 40.16    |          |        |                        |
|                       | 02-25-790-008                                         | LIFEGUARD STORE GUARD EMERGENCY BAG      |            | 94.50    |          |        |                        |
|                       | 02-26-765-002                                         | DOLLAR TREE PUMPKIN SWIM SUPPLIES        |            | 44.50    |          |        |                        |
|                       | 02-25-705-001                                         | WALMART BIRTHDAY PARTY SUPPLIES          |            | 48.99    |          |        |                        |

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|-----------------------|-------------------------------|-----------------------------------------|------------|---------|---------|--------|------------------------|
|                       | GL Distribution               |                                         |            |         |         |        |                        |
|                       | 02-25-705-001                 | WALMART BIRTHDAY PARTY SUPPLIES         |            | 70.34   |         |        |                        |
|                       | 02-25-705-001                 | WALMART BIRTHDAY PARTY SUPPLIES         |            | 39.84   |         |        |                        |
| <hr/>                 |                               |                                         |            |         |         |        |                        |
| OCT25.ADMIN2<br>51404 | CARDMEMBER SERVICE            | 10/27/2025                              | 11/17/2025 | 415.00  | 415.00  | Open   | N                      |
|                       | FACILITY DEPT P-CARD OCT 2025 |                                         |            |         |         |        | 11/17/2025             |
|                       | 01-05-690-000                 | IPRA CONFERENCE EARLY BIRD REGISTRATION |            | 415.00  |         |        |                        |
| <hr/>                 |                               |                                         |            |         |         |        |                        |
| OCT25.FACIL4<br>51405 | CARDMEMBER SERVICE            | 10/27/2025                              | 11/17/2025 | 60.53   | 60.53   | Open   | N                      |
|                       | FACILITY DEPT P-CARD OCT 2025 |                                         |            |         |         |        | 11/17/2025             |
|                       | 01-15-750-000                 | ACCESS DOOR PANEL                       |            | 16.98   |         |        |                        |
|                       | 01-15-800-012                 | FRC / CORI'S LIGHT BULBS                |            | 43.55   |         |        |                        |
| <hr/>                 |                               |                                         |            |         |         |        |                        |
| OCT25.ADMIN3<br>51406 | CARDMEMBER SERVICE            | 10/27/2025                              | 11/17/2025 | 242.79  | 242.79  | Open   | N                      |
|                       | ADMIN DEPT P-CARD OCT 2025    |                                         |            |         |         |        | 11/17/2025             |
|                       | 01-01-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.06    |         |        |                        |
|                       | 01-02-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.05    |         |        |                        |
|                       | 01-15-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.05    |         |        |                        |
|                       | 02-01-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.06    |         |        |                        |
|                       | 02-21-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.05    |         |        |                        |
|                       | 02-25-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.05    |         |        |                        |
|                       | 02-80-730-001                 | AMAZON - BIC CORRECTION TAPE            |            | 2.06    |         |        |                        |
|                       | 02-21-730-001                 | AMAZON - 11X17 LAMINATING POUCHES       |            | 10.60   |         |        |                        |
|                       | 02-26-765-002                 | AMAZON - 11X17 LAMINATING POUCHES       |            | 10.60   |         |        |                        |
|                       | 02-31-765-001                 | AMAZON - 11X17 LAMINATING POUCHES       |            | 10.60   |         |        |                        |
|                       | 02-32-765-005                 | AMAZON - 11X17 LAMINATING POUCHES       |            | 10.60   |         |        |                        |
|                       | 02-80-950-000                 | AMAZON - 11X17 LAMINATING POUCHES       |            | 10.59   |         |        |                        |
|                       | 01-01-730-001                 | AMAZON - TAPE                           |            | 2.21    |         |        |                        |
|                       | 01-02-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 01-15-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 02-01-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 02-21-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 02-25-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 02-80-730-001                 | AMAZON - TAPE                           |            | 2.20    |         |        |                        |
|                       | 02-21-730-001                 | AMAZON - LETTER LAMINATING POUCHES      |            | 15.51   |         |        |                        |
|                       | 02-26-765-002                 | AMAZON - LETTER LAMINATING POUCHES      |            | 15.51   |         |        |                        |
|                       | 02-31-765-001                 | AMAZON - LETTER LAMINATING POUCHES      |            | 15.50   |         |        |                        |
|                       | 02-32-765-005                 | AMAZON - LETTER LAMINATING POUCHES      |            | 15.50   |         |        |                        |
|                       | 02-80-950-000                 | AMAZON - LETTER LAMINATING POUCHES      |            | 15.50   |         |        |                        |
|                       | 01-01-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 01-02-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 01-15-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 02-01-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 02-21-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 02-25-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.63    |         |        |                        |
|                       | 02-80-730-001                 | AMAZON - SHIPPING PACKING TAPE          |            | 1.62    |         |        |                        |
|                       | 01-01-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS |            | 4.68    |         |        |                        |
|                       | 01-02-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS |            | 4.68    |         |        |                        |

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|------------------------|-------------------------------|------------------------------------------|------------|----------|----------|--------|------------------------|
|                        | GL Distribution               |                                          |            |          |          |        |                        |
|                        | 01-15-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS  |            | 4.67     |          |        |                        |
|                        | 02-01-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS  |            | 4.67     |          |        |                        |
|                        | 02-21-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS  |            | 4.67     |          |        |                        |
|                        | 02-25-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS  |            | 4.67     |          |        |                        |
|                        | 02-80-730-001                 | AMAZON - RED BLUE BLACK PENS, NOTE PADS  |            | 4.67     |          |        |                        |
|                        | 01-02-730-001                 | AMAZON - DOUBLE SIDED ADHESIVE ROLLER    |            | 13.70    |          |        |                        |
|                        | 01-01-074-000                 | AMAZON - ENVELOPES                       |            | 24.68    |          |        |                        |
| <hr/>                  |                               |                                          |            |          |          |        |                        |
| OCT25.PARKS2<br>51407* | CARDMEMBER SERVICE            | 10/27/2025                               | 11/17/2025 | 3.10     | 3.10     | Open   | N<br>11/17/2025        |
|                        | PARKS DEPT P-CARD OCT 2025    |                                          |            |          |          |        |                        |
|                        | 01-05-790-017                 | CREDIT OF SALES TAX CHARGE               |            | (1.89)   |          |        |                        |
|                        | 01-05-790-017                 | BRUSH CUTTER LOCK NUTS                   |            | 4.99     |          |        |                        |
| <hr/>                  |                               |                                          |            |          |          |        |                        |
| OCT25.FACIL5<br>51408  | CARDMEMBER SERVICE            | 10/27/2025                               | 11/17/2025 | 178.00   | 178.00   | Open   | N<br>11/17/2025        |
|                        | FACILITY DEPT P-CARD OCT 2025 |                                          |            |          |          |        |                        |
|                        | 01-15-840-010                 | RIBBON FOR ZEBRA PRINTER                 |            | 59.00    |          |        |                        |
|                        | 01-15-840-010                 | PVC MEMBERSHIP CARDS                     |            | 119.00   |          |        |                        |
| <hr/>                  |                               |                                          |            |          |          |        |                        |
| OCT25.REC5<br>51409    | CARDMEMBER SERVICE            | 10/27/2025                               | 11/17/2025 | (68.58)  | (68.58)  | Open   | N<br>11/17/2025        |
|                        | REC DEPT P-CARD OCT 2025      |                                          |            |          |          |        |                        |
|                        | 02-60-765-012                 | TRICK OR TREAT TRAIL CANDY               |            | (68.58)  |          |        |                        |
| <hr/>                  |                               |                                          |            |          |          |        |                        |
| OCT25.IT1<br>51415     | CARDMEMBER SERVICE            | 10/27/2025                               | 11/17/2025 | 6,787.65 | 6,787.65 | Open   | N<br>11/17/2025        |
|                        | IT DEPT P-CARD OCT 2025       |                                          |            |          |          |        |                        |
|                        | 01-14-720-000                 | FIRST COMMUNICATIONS-ELEVATOR AND FAX LI |            | 174.00   |          |        |                        |
|                        | 01-14-720-002                 | FIRST COMMUNICATIONS-ELEVATOR AND FAX LI |            | 116.02   |          |        |                        |
|                        | 01-14-721-000                 | T-MOBILE MONTHLY CELL PHONES/TABLET DATA |            | 490.38   |          |        |                        |
|                        | 01-14-721-001                 | T-MOBILE MONTHLY CELL PHONES/TABLET DATA |            | 267.48   |          |        |                        |
|                        | 01-14-721-002                 | T-MOBILE MONTHLY CELL PHONES/TABLET DATA |            | 133.74   |          |        |                        |
|                        | 01-14-675-001                 | DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI  |            | 65.90    |          |        |                        |
|                        | 02-01-690-000                 | IAPD - LEAGAL SYMPOSIUM TRAINING         |            | 225.00   |          |        |                        |
|                        | 02-80-810-005                 | BEST NAME BADGES - NAME TAGS             |            | 229.50   |          |        |                        |
|                        | 02-80-940-000                 | AMAZON -SIGN HOLDERS                     |            | 85.76    |          |        |                        |
|                        | 01-14-723-002                 | COMCAST - TENNIS CENTER CABLE TV SERVICE |            | 71.27    |          |        |                        |
|                        | 01-14-720-000                 | COMCAST - PRI PHONE LINES -ALL BUILDINGS |            | 192.28   |          |        |                        |
|                        | 01-14-720-001                 | COMCAST - PRI PHONE LINES -ALL BUILDINGS |            | 192.27   |          |        |                        |
|                        | 01-14-720-002                 | COMCAST - PRI PHONE LINES -ALL BUILDINGS |            | 128.18   |          |        |                        |
|                        | 01-14-722-000                 | COMCAST - DEAN NATURE INTERNET FOR SECUI |            | 48.00    |          |        |                        |
|                        | 01-01-074-000                 | VILLAGE OF OAK BROOK - LIQOUR LICENSE    |            | 52.49    |          |        |                        |
|                        | 02-60-765-031                 | AMAZON - WINTER LIGHTS MUSIC             |            | 1.29     |          |        |                        |
|                        | 02-60-765-031                 | SHEHDS - WINTER LIGHTS MATERIALS, FEE    |            | 972.63   |          |        |                        |
|                        | 02-01-700-000                 | IPRA - PROFESSIONAL MEMERSHIP            |            | 265.00   |          |        |                        |
|                        | 02-80-930-000                 | FACEBOOK - ADS FOR EVENTS                |            | 79.96    |          |        |                        |
|                        | 01-14-800-006                 | AMAZON - STUDIO C AV UPGRADES            |            | 589.95   |          |        |                        |
|                        | 01-14-800-006                 | AMAZON - STUDIO C AV UPGRADES            |            | 49.86    |          |        |                        |
|                        | 02-25-790-007                 | SWEETWATER- AQUTIC MIC REPLACEMENT       |            | 313.00   |          |        |                        |

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|                        | GL Distribution                                   |                                          |            |          |          |        |                        |
|                        | 01-14-800-005                                     | AMAZON - REPLACEMENT FRC FD CASH DRAWER  |            | 254.17   |          |        |                        |
|                        | 01-14-675-001                                     | SMARTDRAW- IT NETWORK DOCUMENTING SOFT   |            | 131.40   |          |        |                        |
|                        | 01-14-675-000                                     | BAMBOO HR - MONTHLY SOFTWARE INVOICE     |            | 273.62   |          |        |                        |
|                        | 01-14-675-001                                     | BAMBOO HR - MONTHLY SOFTWARE INVOICE     |            | 957.66   |          |        |                        |
|                        | 01-14-675-002                                     | BAMBOO HR - MONTHLY SOFTWARE INVOICE     |            | 136.81   |          |        |                        |
|                        | 01-14-720-000                                     | FIRST COMMUNICATIONS-ELEVATOR AND FAX LI |            | 174.02   |          |        |                        |
|                        | 01-14-720-002                                     | FIRST COMMUNICATIONS-ELEVATOR AND FAX LI |            | 116.01   |          |        |                        |
| <hr/>                  |                                                   |                                          |            |          |          |        |                        |
| OCT25.MKTG3<br>51426   | CARDMEMBER SERVICE<br>MKTG DEPT P-CARD OCT 2025   | 11/07/2025                               | 11/17/2025 | 135.91   | 135.91   | Open   | N<br>11/17/2025        |
|                        | 02-80-960-000                                     | AMAZON - CARDSTOCK PRINTING PAPER        |            | 23.96    |          |        |                        |
|                        | 02-80-960-000                                     | COLOR CARD ADMINISTRATOR - BUSINESS CARD |            | 111.95   |          |        |                        |
| <hr/>                  |                                                   |                                          |            |          |          |        |                        |
| OCT25.PARKS1<br>51432  | CARDMEMBER SERVICE<br>PARKS DEPT P-CARD OCT 25    | 10/27/2025                               | 11/17/2025 | 3,715.95 | 3,715.95 | Open   | N<br>11/17/2025        |
|                        | 01-05-750-020                                     | MENARDS- SONOTUBES FOR PK LIGHTS         |            | 36.56    |          |        |                        |
|                        | 01-20-750-004                                     | MIDWEST HYDRO JETTING- SEWER LINE AT CPW |            | 1,960.00 |          |        |                        |
|                        | 01-05-790-022                                     | UNILOCK- RETAINING WALL                  |            | 1,268.74 |          |        |                        |
|                        | 01-05-790-007                                     | AMZN- MAINTENANCE SUPPLIES               |            | 13.99    |          |        |                        |
|                        | 01-05-750-009                                     | VLG OF OB-PERMIT FEE, ASPHALT BID '25    |            | 390.29   |          |        |                        |
|                        | 01-05-750-014                                     | AMZN-IRRIGATION REPAIR AIR VENT          |            | 46.37    |          |        |                        |
| <hr/>                  |                                                   |                                          |            |          |          |        |                        |
| OCT25.REC2<br>51440*   | CARDMEMBER SERVICE<br>REC DEPT P-CARD OCT 25      | 10/27/2025                               | 11/17/2025 | 1,890.83 | 1,890.83 | Open   | N<br>11/17/2025        |
|                        | 02-60-765-012                                     | GFS TOTT RETURNS                         |            | (88.78)  |          |        |                        |
|                        | 02-60-765-012                                     | GFS TOTT RETURNS                         |            | (81.99)  |          |        |                        |
|                        | 02-60-765-012                                     | AMZN TOTT RETURNS                        |            | (38.86)  |          |        |                        |
|                        | 02-60-765-012                                     | AMZN TOTT RETURNS                        |            | (38.86)  |          |        |                        |
|                        | 02-60-765-012                                     | AMZN TOTT RETURNS                        |            | (73.98)  |          |        |                        |
|                        | 02-60-765-012                                     | 1. AMZN TOTT TATTOOS                     |            | 15.98    |          |        |                        |
|                        | 02-60-751-012                                     | 2. AMJ TOTT INFLATABLE                   |            | 511.49   |          |        |                        |
|                        | 02-60-765-012                                     | 3. AMZN TOTT STICKERS, CANDY, GIVEAWAYS  |            | 580.36   |          |        |                        |
|                        | 02-60-765-012                                     | 4. AMZN TOTT CANDY AND DECOR             |            | 203.93   |          |        |                        |
|                        | 01-04-765-040                                     | 5. GFS TOTT CUPS, POPCORN, & CNS BUNS    |            | 15.96    |          |        |                        |
|                        | 02-60-765-012                                     | 5. GFS TOTT CUPS, POPCORN, & CNS BUNS    |            | 183.96   |          |        |                        |
|                        | 02-60-765-012                                     | 6. GFS TOTT CUPS, POPCORN                |            | 88.78    |          |        |                        |
|                        | 02-60-792-012                                     | 7. CANES TOTT                            |            | 239.54   |          |        |                        |
|                        | 02-50-760-000                                     | 8. MARIANOS POPCORN FOR PIONEER MOVIE    |            | 7.99     |          |        |                        |
|                        | 02-60-765-028                                     | 9. AMZN EGGTOBER STUFFINGS               |            | 215.41   |          |        |                        |
|                        | 02-60-765-028                                     | 10. AMZN EGGTOBER PLASTIC EGGS           |            | 149.90   |          |        |                        |
| <hr/>                  |                                                   |                                          |            |          |          |        |                        |
| OCT25.FACIL2<br>51441* | CARDMEMBER SERVICE<br>FACILITY DEPT P-CARD OCT 25 | 10/27/2025                               | 11/17/2025 | 2,582.78 | 2,582.78 | Open   | N<br>11/17/2025        |
|                        | 02-25-730-001                                     | AMAZON OFFICE SUPPLIES                   |            | (30.98)  |          |        |                        |
|                        | 02-25-790-008                                     | AMAZON SAFETY FIRST AID                  |            | 6.79     |          |        |                        |
|                        | 02-26-765-002                                     | AMAZON SPECIAL EVENTS                    |            | 15.67    |          |        |                        |



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|            | GL Distribution            |                                          |            |          |          |        |            |
|            | 02-25-790-005              | AMAZON SAFETY FIRST AID                  |            | 38.94    |          |        |            |
|            | 01-15-690-000              | WORKSHOPS NRPA                           |            | 345.00   |          |        |            |
|            | 01-15-690-001              | CONFERENCE IPRA                          |            | 415.00   |          |        |            |
|            | 02-60-765-014              | SPECIAL EVENTS MATERIALS                 |            | 20.00    |          |        |            |
|            | 02-25-730-001              | AMAZON OFFICE SUPPLIES                   |            | 30.98    |          |        |            |
|            | 02-01-840-021              | COSTCO HEALTH & WELLNESS TEAM SUPPLIES   |            | 46.97    |          |        |            |
|            | 02-25-800-000              | KIEFER AQUATICS EQUIPMENT                |            | 219.50   |          |        |            |
|            | 02-25-730-001              | AMAZON OFFICE SUPPLIES                   |            | 38.16    |          |        |            |
|            | 02-26-765-002              | AMAZON SPECIAL EVENT MATERIALS           |            | 5.89     |          |        |            |
|            | 01-15-790-007              | AMAZON LOCKER ROOM SUPPLIES              |            | 19.98    |          |        |            |
|            | 02-01-840-021              | JEWEL SPECIAL HEALTH & WELLNES TEAM      |            | 17.96    |          |        |            |
|            | 01-15-800-000              | AMAZON CARD TABLES                       |            | 434.95   |          |        |            |
|            | 01-15-800-000              | AMAZON CARD TABLES                       |            | 434.95   |          |        |            |
|            | 02-25-730-001              | AMAZON OFFICE SUPPLIES                   |            | 18.99    |          |        |            |
|            | 01-15-690-003              | WALMART STAFF TRAINING                   |            | 99.87    |          |        |            |
|            | 02-25-790-008              | AMAZON SAFETY FIRST AID                  |            | 19.23    |          |        |            |
|            | 02-25-790-008              | PUBLIC SAFETY STORE SAFETY FIRST AID     |            | 289.99   |          |        |            |
|            | 02-26-702-000              | AMAZON SWIM TEAM                         |            | 94.94    |          |        |            |
| <hr/>      |                            |                                          |            |          |          |        |            |
| OCT25.FIN3 | CARDMEMBER SERVICE         | 10/27/2025                               | 11/17/2025 | 1,139.63 | 1,139.63 | Open   | N          |
| 51442*     | FINANCE DEPT P-CARD OCT 25 |                                          |            |          |          |        | 11/17/2025 |
|            | 01-15-690-000              | RISK MANAGEMENT INSTITUTE REFUND         |            | (70.00)  |          |        |            |
|            | 02-01-840-010              | DRUG TESTING KITS                        |            | 212.18   |          |        |            |
|            | 01-02-690-000              | RISK MANAGEMENT INSTITUTE TRAINING       |            | 70.00    |          |        |            |
|            | 01-05-690-002              | RISK MANAGEMENT INSTITUTE TRAINING       |            | 70.00    |          |        |            |
|            | 01-15-690-000              | RISK MANAGEMENT INSTITUTE TRAINING       |            | 140.00   |          |        |            |
|            | 01-02-690-000              | NRPA CPRE                                |            | 345.00   |          |        |            |
|            | 01-02-590-000              | IPRA SAFETY WRKSHP SUPPLIES-REIMBURSABLE |            | 372.45   |          |        |            |
| <hr/>      |                            |                                          |            |          |          |        |            |
| OCT25.REC4 | CARDMEMBER SERVICE         | 10/27/2025                               | 11/17/2025 | 4,096.31 | 4,096.31 | Open   | N          |
| 51443*     | REC DEPT P-CARD OCT 25     |                                          |            |          |          |        | 11/17/2025 |
|            | 02-50-754-300              | PMT PIONEER TRIP INCORRECT - REFUNDED    |            | 3,551.13 |          |        |            |
|            | 02-60-765-012              | TOT TRAIL SUPPLIES AMAZON                |            | 50.97    |          |        |            |
|            | 02-50-754-300              | PIONEER DAY TRIP                         |            | 689.85   |          |        |            |
|            | 02-50-754-300              | TICKETS FOR PIONEER DAY TRIP 10/25       |            | 1,125.60 |          |        |            |
|            | 02-60-765-012              | COSTUME FOR TOT TRAIL                    |            | 136.47   |          |        |            |
|            | 02-50-765-305              | GOLDEN CARES WEBSITE FOR BRAIN GAMES, FE |            | 61.18    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 23.52    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 6.08     |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 18.85    |          |        |            |
|            | 02-50-761-000              | LUGGAGE FEE FOR PIONEER TRIP             |            | 40.00    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 14.79    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 9.90     |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 43.03    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 27.12    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 31.42    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 55.28    |          |        |            |
|            | 02-50-761-000              | PIONEER TRAVEL TRIP EXPENSE              |            | 17.69    |          |        |            |

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|          | GL Distribution |                                          |          |            |         |        |           |
|          | 02-50-761-000   | LUGGAGE FEE FOR PIONEER TRIP             |          | 35.00      |         |        |           |
|          | 02-50-761-000   | PIONEER TRAVEL TRIP EXPENSE              |          | 13.68      |         |        |           |
|          | 02-50-761-000   | PIONEER TRAVEL TRIP EXPENSE              |          | 10.13      |         |        |           |
|          | 02-50-754-300   | PIONEER DAY TRIP EXPENSE                 |          | 1,292.77   |         |        |           |
|          | 02-50-760-000   | PIONEER CLASS SUPPLIES AMAZON            |          | 9.99       |         |        |           |
|          | 02-01-730-001   | CABINET FOR CPW                          |          | 142.99     |         |        |           |
|          | 01-01-740-021   | STAFF MEETING SUPPLIES                   |          | 240.00     |         |        |           |
|          | 02-50-754-300   | REFUND FOR INCORRECT CHARGE PIONEER TRIP |          | (3,551.13) |         |        |           |

OCT25.REC6

51444\*

|                        |                                          |            |         |        |      |            |
|------------------------|------------------------------------------|------------|---------|--------|------|------------|
| CARDMEMBER SERVICE     | 10/27/2025                               | 11/17/2025 | 705.00  | 705.00 | Open | N          |
| REC DEPT P-CARD OCT 25 |                                          |            |         |        |      | 11/17/2025 |
| 02-60-765-012          | AMZN RETURN CREDIT TOTT CANDY            |            | (24.63) |        |      |            |
| 02-60-765-028          | AMZN RETURN CREDIT WICKED PARTY SUPPLIES |            | (13.99) |        |      |            |
| 02-60-765-012          | AMZN RETURN CREDIT TOTT CANDY            |            | (59.40) |        |      |            |
| 02-60-765-012          | AMZN RETURN CREDIT TOTT CANDY            |            | (60.78) |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 47.24   |        |      |            |
| 02-60-765-012          | AMAZON - TRICK OR TREAT TRAIL CANDY      |            | 60.78   |        |      |            |
| 02-60-765-012          | AMAZON - TRICK OR TREAT TRAIL CANDY      |            | 264.98  |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 14.94   |        |      |            |
| 02-32-765-002          | NETFLIX - DOLPHIN STATION                |            | 17.99   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 25.40   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 104.99  |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 54.50   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 10.70   |        |      |            |
| 02-31-765-001          | JEWEL OSCO - PRESCHOOL SUPPLIES          |            | 19.93   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 27.99   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 23.99   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 91.94   |        |      |            |
| 02-31-765-001          | COSTCO - PRESCHOOL SUPPLIES              |            | 70.45   |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 9.99    |        |      |            |
| 02-31-765-001          | AMAZON - PRESCHOOL SUPPLIES              |            | 17.99   |        |      |            |

OCT25.IT2

51447\*

|                       |                                          |            |          |          |      |            |
|-----------------------|------------------------------------------|------------|----------|----------|------|------------|
| CARDMEMBER SERVICE    | 10/27/2025                               | 11/17/2025 | 2,615.16 | 2,615.16 | Open | N          |
| IT DEPT P-CARD OCT 25 |                                          |            |          |          |      | 11/17/2025 |
| 01-14-800-005         | AMAZON -USB DRIVES& RADIO BATTERIES REPL |            | 159.75   |          |      |            |
| 01-14-800-005         | AMAZON - IT SERIAL CABLE                 |            | 11.75    |          |      |            |
| 01-14-722-000         | COMCAST - WI-FI SERVICE ALL BUILDINGS    |            | 70.05    |          |      |            |
| 01-14-722-001         | COMCAST - WI-FI SERVICE ALL BUILDINGS    |            | 70.06    |          |      |            |
| 01-14-722-002         | COMCAST - WI-FI SERVICE ALL BUILDINGS    |            | 46.71    |          |      |            |
| 01-14-677-000         | IPRINTER- PRESCHOOL TONER REPLACEMENT    |            | 157.00   |          |      |            |
| 01-14-720-000         | AMAZON - IPHONE CHARGER                  |            | 17.41    |          |      |            |
| 01-14-700-000         | IPRA - MEMBERSHIP                        |            | 265.00   |          |      |            |
| 01-14-800-005         | AMAZON - LAPTOP CORP& COMM RELATION MGR  |            | 629.98   |          |      |            |
| 01-14-723-000         | COMCAST - FRC TV CABLES                  |            | 636.33   |          |      |            |
| 01-14-690-001         | IPRA - CONFERENCE                        |            | 350.00   |          |      |            |
| 01-14-800-005         | AMAZON- BLUETOOTH ADAPT -ADM SERVICE A.  |            | 11.88    |          |      |            |
| 01-14-722-000         | APPLE BUSINESS- APPLE DEVICE MANAGEMENT  |            | 48.61    |          |      |            |
| 01-14-722-001         | APPLE BUSINESS- APPLE DEVICE MANAGEMENT  |            | 48.61    |          |      |            |

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|------------------------|----------------------------------------------------------------------|----------------------|--------------------------|-----------|-----------|--------|------------------------|
|                        | GL Distribution                                                      |                      |                          |           |           |        |                        |
|                        | 01-14-722-002                                                        | APPLE BUSINESS-      | APPLE DEVICE MANAGEMENT  | 32.41     |           |        |                        |
|                        | 01-14-722-000                                                        | COMCAST - MAIN       | INTHERNET ALL BUILDINGS  | 146.54    |           |        |                        |
|                        | 01-14-722-001                                                        | COMCAST - MAIN       | INTHERNET ALL BUILDINGS  | 146.54    |           |        |                        |
|                        | 01-14-722-002                                                        | COMCAST - MAIN       | INTHERNET ALL BUILDINGS  | 97.69     |           |        |                        |
|                        | 01-14-800-005                                                        | AMAZON - AUTUMN      | OAK TV REMOTE REPLACEMEN | 17.09     |           |        |                        |
|                        | 01-14-720-000                                                        | AMAZON - IPHONE      | CASE/ PHONE HEADSET REPL | 31.64     |           |        |                        |
|                        | 01-14-677-000                                                        | AMAZON - TONER       | PRESCHOOL RETURN         | (379.89)  |           |        |                        |
| OCT25.FIT1<br>51448    | CARDMEMBER SERVICE<br>FITNESS DEPT P-CARD OCT 2025                   | 10/27/2025           | 11/17/2025               | 1,600.93  | 1,600.93  | Open   | N<br>11/17/2025        |
|                        | 02-21-765-000                                                        | AMAZON FITNESS       | EQUIPMENT STORAGE        | 85.89     |           |        |                        |
|                        | 02-21-765-000                                                        | AMAZON FITNESS       | EQUIPMENT                | 149.61    |           |        |                        |
|                        | 02-21-765-000                                                        | AMAZON FITNESS       | EQUIPMENT                | 229.84    |           |        |                        |
|                        | 02-21-765-000                                                        | AMAZON FITNESS       | EQUIPMENT                | 48.79     |           |        |                        |
|                        | 02-21-705-000                                                        | 4IMPRINT MEMBER      | APPRECIATION GIVAWAYS    | 1,086.80  |           |        |                        |
| 4352<br>51372          | CASE LOTS INC.<br>GYM WIPES                                          | 10/29/2025           | 11/17/2025               | 375.20    | 375.20    | Open   | N<br>11/17/2025        |
|                        | 01-15-790-001                                                        | GYM WIPE             | SUPPLIES                 | 375.20    |           |        |                        |
| 31296<br>51320         | CHICAGO CLASSIC COACH, LLC<br>PIONEER PROGRAM TRANSPORTATION 10/19   | 10/20/2025           | 11/17/2025               | 875.00    | 875.00    | Open   | N<br>11/17/2025        |
|                        | 02-50-755-300                                                        | TRIP TRANSPORTATION  |                          | 875.00    |           |        |                        |
| 2025-SO-13271<br>51311 | CHICAGO FILTER SUPPLY<br>RTU HVAC FILTERS                            | 10/27/2025           | 11/17/2025               | 565.64    | 565.64    | Open   | N<br>11/17/2025        |
|                        | 01-15-750-001                                                        | HVAC SERVICES        |                          | 565.64    |           |        |                        |
| 126434289000<br>51418  | CHICAGO TRIBUNE MEDIA GROUP<br>AD PUBLICATION- AUDIT AVAILABILITY    | 10/23/2025           | 11/17/2025               | 20.88     | 20.88     | Open   | N<br>11/17/2025        |
|                        | 01-02-680-001                                                        | NOTICES & ORDINANCES |                          | 20.88     |           |        |                        |
| 25-87 FINAL<br>51376   | CHICAGOLAND PAVING CONTRACTORS INC<br>ASPHALT PAVING PROJECT 2025    | 11/03/2025           | 11/17/2025               | 85,000.00 | 85,000.00 | Open   | N<br>11/17/2025        |
|                        | 12-95-940-065                                                        | ASPHALT PAVING       | PER AWARDED BID 8-18-25  | 25,000.00 |           |        |                        |
|                        | 02-81-805-000                                                        | RECREATION           | PORTION                  | 50,000.00 |           |        |                        |
|                        | 09-01-805-000                                                        | SPECIAL RECREATION   | PORTION                  | 10,000.00 |           |        |                        |
| 258710-XF<br>51414     | CHICAGOLAND PAVING CONTRACTORS INC<br>FRC PARKING LOT POTHOLE REPAIR | 11/03/2025           | 11/17/2025               | 500.00    | 500.00    | Open   | N<br>11/17/2025        |
|                        | 01-05-750-009                                                        | ROADS / BIKE         | PATH SERVICE             | 500.00    |           |        |                        |
| 001038459<br>51356     | CLARKE ENVIRONMENTAL MOSQUITO<br>MOSQUITO ABATEMENT                  | 10/17/2025           | 11/17/2025               | 388.00    | 388.00    | Open   | N<br>11/17/2025        |

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|                          | 01-05-750-010                                                                  | MOSQUITO ABATEMENT        |            | 388.00    |           |        |                        |
| 2026 RENEWAL<br>51293    | COSTCO MEMBERSHIP<br>MEMBERSHIP RENEWAL<br>01-01-700-050                       | 10/15/2025                | 11/17/2025 | 195.00    | 195.00    | Open   | N<br>11/17/2025        |
|                          | OTHER                                                                          |                           |            | 195.00    |           |        |                        |
| 2025 CERT REIMB<br>51413 | DANGRIA BUDGINAITE<br>PILATES CERTIFICATION REIMBURSEMENT<br>02-21-690-009     | 11/04/2025                | 11/17/2025 | 299.99    | 299.99    | Open   | N<br>11/17/2025        |
|                          | CERTIFICATION PROGRAM                                                          |                           |            | 299.99    |           |        |                        |
| 252860057959803<br>51316 | DIRECT ENERGY BUSINESS, LLC<br>SEPT 2025 ELECTRICITY<br>01-20-770-000          | 10/28/2025                | 11/17/2025 | 25,002.12 | 25,002.12 | Open   | N<br>11/17/2025        |
|                          | ELECTRICITY CPW                                                                |                           |            | 804.55    |           |        |                        |
|                          | 01-15-770-001                                                                  | ELECTRICITY FRC           |            | 3,555.06  |           |        |                        |
|                          | 02-01-770-001                                                                  | ELECTRICITY FRC           |            | 2,844.05  |           |        |                        |
|                          | 02-21-770-000                                                                  | ELECTRICITY FRC           |            | 2,844.05  |           |        |                        |
|                          | 02-25-770-000                                                                  | ELECTRICITY AQUATICS      |            | 4,977.09  |           |        |                        |
|                          | 07-71-770-001                                                                  | ELECTRICITY TENNIS CENTER |            | 7,418.03  |           |        |                        |
|                          | 01-05-770-000                                                                  | ELECTRICITY PARKS         |            | 1,459.13  |           |        |                        |
|                          | 01-05-770-005                                                                  | ELECTRICITY GARAGE        |            | 336.21    |           |        |                        |
|                          | 01-07-770-000                                                                  | ELECTRICITY FOREST GLEN   |            | 763.95    |           |        |                        |
| 252860057960366<br>51330 | DIRECT ENERGY BUSINESS, LLC<br>SEPT 2025 ELECTRICITY<br>01-04-770-000          | 10/13/2025                | 11/17/2025 | 1,341.47  | 1,341.47  | Open   | N<br>11/17/2025        |
|                          | ELECTRICITY CPN                                                                |                           |            | 1,341.47  |           |        |                        |
| 447488/4<br>51337        | EBEL'S ACE HARDWARE #8313<br>CPW BOLLARD MOUNTING<br>01-20-750-000             | 10/13/2025                | 11/17/2025 | 10.75     | 10.75     | Open   | N<br>11/17/2025        |
|                          | GENERAL MAINTENANCE                                                            |                           |            | 10.75     |           |        |                        |
| 447506/4<br>51338        | EBEL'S ACE HARDWARE #8313<br>TENNIS COURTS SUPPLIES<br>07-71-790-003           | 10/17/2025                | 11/17/2025 | 61.85     | 61.85     | Open   | N<br>11/17/2025        |
|                          | TENNIS COURTS/ SUPPLIES                                                        |                           |            | 61.85     |           |        |                        |
| 447574/7<br>51394        | EBEL'S ACE HARDWARE #8313<br>MARINE/RV ANTIFREEZE<br>01-04-750-000             | 11/04/2025                | 11/17/2025 | 22.46     | 22.46     | Open   | N<br>11/17/2025        |
|                          | BUILDING MAINTENANCE                                                           |                           |            | 22.46     |           |        |                        |
| 447563/4<br>51410        | EBEL'S ACE HARDWARE #8313<br>FLOOR SCRUBBER REPLACEMENT PARTS<br>01-15-790-003 | 10/31/2025                | 11/17/2025 | 13.47     | 13.47     | Open   | N<br>11/17/2025        |
|                          | JANITORIAL EQUIP/ REPAIR & REPLACE                                             |                           |            | 13.47     |           |        |                        |
| OCTOBER 2025<br>51381    | ENERGIZE SPORTZ<br>ENERGIZE SPORTZ OCTOBER SHOOTING                            | 10/30/2025                | 11/17/2025 | 727.30    | 727.30    | Open   | N<br>11/17/2025        |

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|                     | 02-30-640-432                                                                             | SHOOTING STARS - OCT 2025               |            | 727.30    |           |        |                       |
| 08192025<br>51388   | ENERGIZE SPORTZ<br>FLAG FOOTBALL SKILLS PAYMENT - AUG<br>02-30-640-432                    | 08/19/2025                              | 11/17/2025 | 1,974.70  | 1,974.70  | Open   | N<br>11/17/2025       |
|                     |                                                                                           | FLAG FOOTBALL SKILLS CLASSES - AUG 2025 |            | 1,974.70  |           |        |                       |
| SEPT 2025<br>51421  | ENERGIZE SPORTZ<br>ENERGIZE SPORTZ SEPT/OCT 2025<br>02-30-640-432                         | 09/17/2025                              | 11/17/2025 | 12,236.00 | 12,236.00 | Open   | N<br>11/17/2025       |
|                     |                                                                                           | SHOOTING STARS - SEPT 2025              |            | 1,911.00  |           |        |                       |
|                     |                                                                                           | FLAG FOOTBALL LEAGUE FALL 2025          |            | 6,118.00  |           |        |                       |
|                     |                                                                                           | SOCCER LEAGUE FALL 2025                 |            | 4,207.00  |           |        |                       |
| 211376<br>51353     | EX-CELL KAISER LLC<br>TRASH AND RECYCLE RECEPTACLE<br>01-15-800-000                       | 09/15/2025                              | 11/17/2025 | 1,204.01  | 1,204.01  | Open   | N<br>11/17/2025       |
|                     |                                                                                           | TRASH RECEPTACLE 24-GALLON              |            | 221.33    |           |        |                       |
|                     |                                                                                           | RECYCLE RECEPTABLE 8-GALLON             |            | 201.18    |           |        |                       |
|                     |                                                                                           | TRASH RECEPTACLE 36-GALLON              |            | 393.90    |           |        |                       |
|                     |                                                                                           | RECYCLE RECEPTABLE 17-GALLON            |            | 262.60    |           |        |                       |
|                     |                                                                                           | DELIVERY                                |            | 125.00    |           |        |                       |
| 0523433<br>51310    | FERGUSON FACILITIES #3400<br>CONCESSION AREA JANITORIAL SUPPLIES<br>01-04-790-002         | 08/14/2025                              | 11/17/2025 | 89.22     | 89.22     | Open   | N<br>11/17/2025       |
|                     |                                                                                           | NORTH FIELDS CLEANING PRODUCTS          |            | 89.22     |           |        |                       |
| 0891619<br>51365    | FERGUSON FACILITIES #3400<br>FRC JANITORIAL SUPPLIES<br>01-15-790-001                     | 10/30/2025                              | 11/17/2025 | 24.17     | 24.17     | Open   | N<br>11/17/2025       |
|                     |                                                                                           | FRC CLEANING PRODUCTS                   |            | 24.17     |           |        |                       |
| 0891228<br>51366    | FERGUSON FACILITIES #3400<br>FRC JANITORIAL SUPPLIES<br>01-15-790-001                     | 10/30/2025                              | 11/17/2025 | 13.98     | 13.98     | Open   | N<br>11/17/2025       |
|                     |                                                                                           | FRC CLEANING PRODUCTS                   |            | 13.98     |           |        |                       |
| 0891619-1<br>51374  | FERGUSON FACILITIES #3400<br>FRC JANITORIAL SUPPLIES<br>01-15-790-001                     | 11/01/2025                              | 11/17/2025 | 49.63     | 49.63     | Open   | N<br>11/17/2025       |
|                     |                                                                                           | FRC CLEANING PRODUCTS                   |            | 49.63     |           |        |                       |
| 019016-000<br>51332 | FRC10/25<br>FLAGG CREEK WATER RECLAMATION<br>FRC SEWER EXPENSE SEPT 2025<br>01-15-770-003 | 10/28/2025                              | 11/17/2025 | 2,218.62  | 2,218.62  | Open   | N<br>11/17/2025       |
|                     |                                                                                           | FRC SEWER EXPENSE FY25-26               |            | 554.66    |           |        |                       |
|                     |                                                                                           | FRC SEWER EXPENSE FY25-26               |            | 443.72    |           |        |                       |
|                     |                                                                                           | FRC SEWER EXPENSE FY25-26               |            | 443.72    |           |        |                       |
|                     |                                                                                           | FRC SEWER EXPENSE FY25-26               |            | 776.52    |           |        |                       |

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| 019013-000 CPW10.25<br>51333  | FLAGG CREEK WATER RECLAMATION<br>SEWER AT CPW SEPT 25<br>01-20-770-002 SEWER                                                                                  | 10/28/2025 | 11/17/2025 | 37.94<br>37.94                      | 37.94     | Open   | N<br>11/17/2025        |
| 116742-000 MAINT10.2<br>51334 | FLAGG CREEK WATER RECLAMATION<br>SEWER AT MAINT GARAGE 10/25<br>01-05-770-008 SEWER MAINTENANCE GARAGE                                                        | 10/28/2025 | 11/17/2025 | 31.20<br>31.20                      | 31.20     | Open   | N<br>11/17/2025        |
| 019014-00 TC 10.25<br>51335   | FLAGG CREEK WATER RECLAMATION<br>SEWER AT TENNIS OCT 25<br>07-71-770-003 SEWER                                                                                | 10/28/2025 | 11/17/2025 | 104.49<br>104.49                    | 104.49    | Open   | N<br>11/17/2025        |
| 131766-001 CPN 10.25<br>51336 | FLAGG CREEK WATER RECLAMATION<br>SEWER AT NORTH FIELD/CONCESSION OCT<br>01-04-770-003 SEWER- CPN                                                              | 10/28/2025 | 11/17/2025 | 60.45<br>60.45                      | 60.45     | Open   | N<br>11/17/2025        |
| 2025-6<br>51416               | FLUID RUNNING LLC<br>FLUID RUNNING FALL SEASON<br>02-26-640-001 FALL REGISTRATION AND DROP-INS                                                                | 11/10/2025 | 11/17/2025 | 11,508.00<br>11,508.00              | 11,508.00 | Open   | N<br>11/17/2025        |
| I01059428<br>51355            | GFC LEASING<br>MONTHLY COPIER LEASE M238697<br>01-14-678-000 FY24/25 COPIER LEASE<br>01-14-678-001 FY24/25 COPIER LEASE<br>01-14-678-002 FY24/25 COPIER LEASE | 10/03/2025 | 11/17/2025 | 439.35<br>153.77<br>241.64<br>43.94 | 439.35    | Open   | N<br>11/17/2025        |
| IN15361391<br>51296           | GORDON FLESCH COMPANY<br>COPIER CHARGES<br>01-14-678-000 LEASES-CORPORATE<br>01-14-678-001 LEASES-RECREATION<br>01-14-678-002 LEASES-TENNIS                   | 10/20/2025 | 11/17/2025 | 532.24<br>186.29<br>292.73<br>53.22 | 532.24    | Open   | N<br>11/17/2025        |
| 124518<br>51314               | HAGG PRESS<br>2026 GUEST PASSES<br>02-80-960-000 PRINTED MATERIALS                                                                                            | 10/28/2025 | 11/17/2025 | 392.00<br>392.00                    | 392.00    | Open   | N<br>11/17/2025        |
| 9088307<br>51339              | HOME DEPOT CREDIT SERVICES<br>COPPER PIPER FOR ADA WATER FOUNTAIN<br>09-01-800-000 NON-CAPITAL/SMALL EQUIPMENT                                                | 09/29/2025 | 11/17/2025 | 94.37<br>94.37                      | 94.37     | Open   | N<br>11/17/2025        |
| 8011263<br>51340              | HOME DEPOT CREDIT SERVICES<br>WASP SPRAY                                                                                                                      | 09/30/2025 | 11/17/2025 | 41.82                               | 41.82     | Open   | N<br>11/17/2025        |

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|                     | 01-05-790-007                                                                   | MAINTENANCE SUPPLIES                |            | 41.82   |         |        |                       |
| 8026912<br>51341    | HOME DEPOT CREDIT SERVICES<br>FRC CUSTODIAL SUPPLIES<br>01-15-790-003           | 09/30/2025                          | 11/17/2025 | 91.92   | 91.92   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | JANITORIAL EQUIP/ REPAIR & REPLACE  |            | 91.92   |         |        |                       |
| 7011312<br>51342    | HOME DEPOT CREDIT SERVICES<br>ELECTRICAL CONNECTOR<br>01-05-750-020             | 10/01/2025                          | 11/17/2025 | 8.98    | 8.98    | Open   | N<br>11/17/2025       |
|                     |                                                                                 | ELECTRICAL SERVICES                 |            | 8.98    |         |        |                       |
| 1041602<br>51343    | HOME DEPOT CREDIT SERVICES<br>MAINTENANCE TOOLS AND SUPPLIES<br>02-25-790-001   | 10/07/2025                          | 11/17/2025 | 74.57   | 74.57   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | EQUIPMENT-TOOLS-SUPPLIES            |            | 74.57   |         |        |                       |
| 9621773<br>51344    | HOME DEPOT CREDIT SERVICES<br>SHUTDOWN SUPPLIES<br>02-25-750-030                | 10/09/2025                          | 11/17/2025 | 33.46   | 33.46   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | AQUATIC FACILITY MAINTENANCE        |            | 33.46   |         |        |                       |
| 6513924<br>51345    | HOME DEPOT CREDIT SERVICES<br>STUDIO C PROJECTOR HARDWARE AND<br>01-14-800-005  | 10/12/2025                          | 11/17/2025 | 201.18  | 201.18  | Open   | N<br>11/17/2025       |
|                     |                                                                                 | COMPUTER REPLACE & REPAIR-CORPORATE |            | 201.18  |         |        |                       |
| 4521643<br>51346    | HOME DEPOT CREDIT SERVICES<br>FRC CUSTODIAL SIGNS & MOP HEADS<br>01-15-790-003  | 10/14/2025                          | 11/17/2025 | 112.85  | 112.85  | Open   | N<br>11/17/2025       |
|                     |                                                                                 | JANITORIAL EQUIP/ REPAIR & REPLACE  |            | 112.85  |         |        |                       |
| 2013221<br>51347    | HOME DEPOT CREDIT SERVICES<br>ELECTRICAL SUPPLIES-PARKING LOT<br>01-05-750-020  | 10/16/2025                          | 11/17/2025 | 36.39   | 36.39   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | ELECTRICAL SERVICES                 |            | 36.39   |         |        |                       |
| 2520600<br>51348    | HOME DEPOT CREDIT SERVICES<br>ADA WATER FOUNTAIN INSTALLATION<br>09-01-800-000  | 10/16/2025                          | 11/17/2025 | 34.80   | 34.80   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | NON-CAPITAL/SMALL EQUIPMENT         |            | 34.80   |         |        |                       |
| 524310<br>51349     | HOME DEPOT CREDIT SERVICES<br>LIGHT BULBS CORI'S WAY<br>01-15-800-012           | 10/18/2025                          | 11/17/2025 | 50.89   | 50.89   | Open   | N<br>11/17/2025       |
|                     |                                                                                 | LIGHT BULBS                         |            | 50.89   |         |        |                       |
| 7013704<br>51350    | HOME DEPOT CREDIT SERVICES<br>POST HOLE DIGGER AND SPRAY PAINT<br>01-05-790-005 | 10/21/2025                          | 11/17/2025 | 111.36  | 111.36  | Open   | N<br>11/17/2025       |
|                     |                                                                                 | MAINTENANCE GARAGE SUPPLIES         |            | 41.92   |         |        |                       |
|                     | 01-05-790-018                                                                   | TOOLS & EQUIPMENT                   |            | 69.44   |         |        |                       |

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| 7024101<br>51351          | HOME DEPOT CREDIT SERVICES<br>WINTER LIGHT SLEEVES HARDWARE<br>02-60-765-031                    | 10/21/2025 | 11/17/2025 | 89.90<br>89.90             | 89.90   | Open   | N<br>11/17/2025        |
| 5024311<br>51352          | HOME DEPOT CREDIT SERVICES<br>STUDIO C PROJECTOR SCREEN<br>01-14-800-005                        | 10/23/2025 | 11/17/2025 | 67.80<br>67.80             | 67.80   | Open   | N<br>11/17/2025        |
| 9011068<br>51360          | HOME DEPOT CREDIT SERVICES<br>ELECTRICAL SUPPLIES BALL FIELD<br>01-14-786-000                   | 09/29/2025 | 11/17/2025 | 214.53<br>214.53           | 214.53  | Open   | N<br>11/17/2025        |
| 20250901115<br>51322      | ILLINOIS STATE POLICE<br>SEPTEMBER BACKGROUND CHECKS<br>02-01-840-002                           | 09/30/2025 | 11/17/2025 | 170.00<br>170.00           | 170.00  | Open   | N<br>11/17/2025        |
| G123000007486<br>51323    | ILLINOIS TOLLWAY<br>TOLLS<br>01-01-660-002                                                      | 09/30/2025 | 11/17/2025 | 29.60<br>29.60             | 29.60   | Open   | N<br>11/17/2025        |
| 2482<br>51446             | INNOVUS ENTERPRISES INC<br>GEESE DETERRENT SERVICES @ CENTRAL<br>01-04-790-021<br>01-05-790-021 | 10/10/2025 | 11/17/2025 | 900.00<br>450.00<br>450.00 | 900.00  | Open   | N<br>11/17/2025        |
| 2025 NRPA REIMB.<br>51436 | IVANA IVKOVIC KELLEY<br>REIMBURSE CONFERENCE EXPENSES<br>01-01-690-001                          | 11/11/2025 | 11/17/2025 | 952.59<br>952.59           | 952.59  | Open   | N<br>11/17/2025        |
| 2025 NRPA REIMB<br>51425  | JAKE STACHOWIAK<br>REIMBURSEMENT FOR EXPENSES NRPA 2025<br>01-05-690-001                        | 11/07/2025 | 11/17/2025 | 225.01<br>225.01           | 225.01  | Open   | N<br>11/17/2025        |
| 2021187.003<br>51386      | JEAN JAFFRE<br>REFUND FOR CANCELLED CLASS- BRIDGE<br>02-01-175-001                              | 11/04/2025 | 11/17/2025 | 81.00<br>81.00             | 81.00   | Open   | N<br>11/17/2025        |
| 2021175.003<br>51359      | JOANN KOSTER<br>REFUND OF CREDIT ON ACCOUNT<br>02-01-175-001                                    | 10/27/2025 | 11/17/2025 | 13.00<br>13.00             | 13.00   | Open   | N<br>11/17/2025        |



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|-----------------------|---------------------------------------------------------------------------------------------|------------|------------|--------------------------------------------|----------|--------|------------------------|
| 110320<br>51303       | LAUTERBACH & AMEN LLP<br>AUDIT SERVICES FOR FISCAL YEAR<br>05-92-926-000<br>07-01-820-000   | 10/15/2025 | 11/17/2025 | 2,000.00<br><br>1,500.00<br>500.00         | 2,000.00 | Open   | N<br>11/17/2025        |
| 8786<br>51304         | MARKET ACCESS CORP.<br>SEPT 2025 CPW ALC PERMITS<br>01-20-740-000                           | 10/18/2025 | 11/17/2025 | 175.00<br><br>175.00                       | 175.00   | Open   | N<br>11/17/2025        |
| 71528<br>51439        | MASTERBLEND INTERNATIONAL LLC<br>GRUB CONTROL<br>01-04-790-023<br>01-05-790-023             | 10/09/2025 | 11/17/2025 | 2,322.00<br><br>1,322.00<br>1,000.00       | 2,322.00 | Open   | N<br>11/17/2025        |
| 13714<br>51305        | MEDIA NUT<br>OBPARKS.ORG WEBSITE HOSTING<br>01-14-675-000<br>01-14-675-001<br>01-14-675-002 | 09/30/2025 | 11/17/2025 | 1,199.95<br><br>408.61<br>395.67<br>395.67 | 1,199.95 | Open   | N<br>11/17/2025        |
| 13720<br>51309        | MEDIA NUT<br>WEBSITE UPDATES<br>01-14-823-010                                               | 10/26/2025 | 11/17/2025 | 361.25<br><br>361.25                       | 361.25   | Open   | N<br>11/17/2025        |
| OCTOBER 2025<br>51313 | MEG ELIZABETH OLANDER<br>OCTOBER MEG OLANDER FITNESS<br>02-21-640-002                       | 10/31/2025 | 11/17/2025 | 320.31<br><br>320.31                       | 320.31   | Open   | N<br>11/17/2025        |
| 64187<br>51375        | MENARDS<br>ELECTRICAL WIRE-BOLLARDS & LIGHT<br>01-05-750-020                                | 10/31/2025 | 11/17/2025 | 372.00<br><br>372.00                       | 372.00   | Open   | N<br>11/17/2025        |
| 0253238<br>51295      | MIDWEST SALT LLC<br>ICE MELTER FOR WINTER<br>01-05-790-002<br>07-71-750-015                 | 10/09/2025 | 11/17/2025 | 5,527.20<br><br>4,027.20<br>1,500.00       | 5,527.20 | Open   | N<br>11/17/2025        |
| 639<br>51390          | MODESTO TECHNOLOGIES<br>NITTL LEAGUE FEES<br>07-75-790-008                                  | 10/27/2025 | 11/17/2025 | 1,579.14<br><br>1,579.14                   | 1,579.14 | Open   | N<br>11/17/2025        |

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| 213732<br>51367        | NEXT GENERATION<br>PROMOTIONAL SHIRTS<br>02-80-823-000                                                                                               | 10/30/2025 | 11/17/2025 | 558.05   | 558.05   | Open   | N<br>11/17/2025        |
|                        | PUBLIC RELATIONS                                                                                                                                     |            |            | 558.05   |          |        |                        |
| FRC SEPT-25<br>51326   | NICOR GAS<br>SEPT 25 FRC GAS DELIVERY CHARGES<br>01-05-770-006<br>01-15-770-000<br>02-01-770-000<br>02-21-770-005<br>02-25-770-005                   | 10/01/2025 | 11/17/2025 | 672.99   | 672.99   | Open   | N<br>11/17/2025        |
|                        | 2025-2026 FRC GAS DELIVERY CHARGES                                                                                                                   |            |            | 33.65    |          |        |                        |
|                        | 2025-2026 FRC GAS DELIVERY CHARGES                                                                                                                   |            |            | 161.52   |          |        |                        |
|                        | 2025-2026 FRC GAS DELIVERY CHARGES                                                                                                                   |            |            | 127.87   |          |        |                        |
|                        | 2025-2026 FRC GAS DELIVERY CHARGES                                                                                                                   |            |            | 127.87   |          |        |                        |
|                        | 2025-2026 FRC GAS DELIVERY CHARGES                                                                                                                   |            |            | 222.08   |          |        |                        |
| TC SEPT-25<br>51327    | NICOR GAS<br>SEPT 25 GAS DELIVERY CHARGES AT TC<br>07-71-770-000                                                                                     | 10/01/2025 | 11/17/2025 | 255.12   | 255.12   | Open   | N<br>11/17/2025        |
|                        | GAS DELIVERY AT TC FY 25/26                                                                                                                          |            |            | 255.12   |          |        |                        |
| HS55082887<br>51328    | NRG BUSINESS MARKETING LLC<br>SEPT 25 FRC GAS COMMODITY CHARGES<br>01-05-770-006<br>01-15-770-000<br>02-01-770-000<br>02-21-770-005<br>02-25-770-005 | 10/01/2025 | 11/17/2025 | 1,094.97 | 1,094.97 | Open   | N<br>11/17/2025        |
|                        | 2025-2026 FRC GAS COMMODITY CHARGES                                                                                                                  |            |            | 54.75    |          |        |                        |
|                        | 2025-2026 FRC GAS COMMODITY CHARGES                                                                                                                  |            |            | 262.79   |          |        |                        |
|                        | 2025-2026 FRC GAS COMMODITY CHARGES                                                                                                                  |            |            | 208.04   |          |        |                        |
|                        | 2025-2026 FRC GAS COMMODITY CHARGES                                                                                                                  |            |            | 208.04   |          |        |                        |
|                        | 2025-2026 FRC GAS COMMODITY CHARGES                                                                                                                  |            |            | 361.35   |          |        |                        |
| HS55082886<br>51329    | NRG BUSINESS MARKETING LLC<br>SEPT 25 GAS COMMODITY CHARGES TC<br>07-71-770-000                                                                      | 10/07/2025 | 11/17/2025 | 54.60    | 54.60    | Open   | N<br>11/17/2025        |
|                        | 25/26 GAS COMMODITY CHARGES TC                                                                                                                       |            |            | 54.60    |          |        |                        |
| SEPT/OCT 2025<br>51358 | OAKBROOK TERRACE PARK DISTRICT<br>NATURE TOTS PROGRAM<br>02-32-640-050                                                                               | 10/27/2025 | 11/17/2025 | 259.20   | 259.20   | Open   | N<br>11/17/2025        |
|                        | YOUTH CONTRACTED INSTRUCTION                                                                                                                         |            |            | 259.20   |          |        |                        |
| CU026175<br>51393      | OZINGA READY MIX CONCRETE INC<br>CONCRETE FORMS<br>01-05-750-009                                                                                     | 10/27/2025 | 11/17/2025 | 430.25   | 430.25   | Open   | N<br>11/17/2025        |
|                        | ROADS / BIKE PATH SERVICE                                                                                                                            |            |            | 430.25   |          |        |                        |
| 17106E<br>51428        | PARVIN-CLAUSS SIGN COMPANY INC<br>SIGNAGE-CENTRAL PARK CAPITAL PROJECT<br>12-95-940-065                                                              | 11/04/2025 | 11/17/2025 | 3,339.00 | 3,339.00 | Open   | N<br>11/17/2025        |
|                        | SIGNAGE-CENTRAL PARK CAPITAL PROJECT - M                                                                                                             |            |            | 3,339.00 |          |        |                        |
| 142292<br>51371        | PEERLESS ENTERPRISES, INC<br>DAMAGED FENCE REPLACEMENT<br>01-05-800-006                                                                              | 10/30/2025 | 11/17/2025 | 4,185.00 | 4,185.00 | Open   | N<br>11/17/2025        |
|                        | FENCE REPLACEMENT                                                                                                                                    |            |            | 4,185.00 |          |        |                        |

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| PCREC10/2025<br>51292 | PETTY CASH-RECREATION DEPT.<br>PETTY CASH MAY-SEPT 2025<br>02-80-823-000<br>02-50-754-300<br>02-50-755-300<br>02-50-760-000<br>02-60-765-026<br>02-32-765-004<br>02-31-765-001 | 10/15/2025 | 11/17/2025 | 457.26<br>66.99<br>20.00<br>30.00<br>20.00<br>30.00<br>4.99<br>285.28 | 457.26   | Open   | N<br>11/17/2025        |
| 3827<br>51387         | PFEIFFER'S PEST CONTROL<br>PEST CONTROL PREVENTATIVE<br>01-15-750-007<br>01-20-750-000<br>01-04-750-000<br>01-05-750-010                                                       | 11/04/2025 | 11/17/2025 | 600.00<br>200.00<br>200.00<br>75.00<br>125.00                         | 600.00   | Open   | N<br>11/17/2025        |
| 114463<br>51294       | PREFERRED WINDOW AND DOOR INC<br>SPLASH ISLAND BI-FOLD AUTOMATIC DOOR<br>02-25-750-065                                                                                         | 09/23/2025 | 11/17/2025 | 991.58<br>991.58                                                      | 991.58   | Open   | N<br>11/17/2025        |
| 115118<br>51378       | PREFERRED WINDOW AND DOOR INC<br>FRC AUTOMATIC DOOR & INCLUSIVE<br>01-15-800-000                                                                                               | 10/31/2025 | 11/17/2025 | 1,700.00<br>1,700.00                                                  | 1,700.00 | Open   | N<br>11/17/2025        |
| SPI21271849<br>51306  | RUSO POWER EQUIPMENT<br>KUBOTA OIL FILTERS<br>01-05-790-017                                                                                                                    | 09/11/2025 | 11/17/2025 | 66.34<br>66.34                                                        | 66.34    | Open   | N<br>11/17/2025        |
| 2021183.003<br>51385  | SAJJINI THOMAS<br>REFUND FOR CANCELLED CLASS- BRIDGE<br>02-01-175-001                                                                                                          | 11/04/2025 | 11/17/2025 | 81.00<br>81.00                                                        | 81.00    | Open   | N<br>11/17/2025        |
| 803544<br>51377       | SBC WASTE SOLUTIONS<br>DUMPSTER SERVICE OCT 2025<br>01-15-750-002<br>01-20-750-002<br>07-71-750-006<br>07-71-750-006                                                           | 11/03/2025 | 11/17/2025 | 720.00<br>240.00<br>280.00<br>140.00<br>60.00                         | 720.00   | Open   | N<br>11/17/2025        |
| 6005257964<br>51318   | SECURITAS TECHNOLOGY CORPORATION<br>MONTHLY MONITORING<br>01-14-785-000                                                                                                        | 09/05/2025 | 11/17/2025 | 63.00<br>63.00                                                        | 63.00    | Open   | N<br>11/17/2025        |

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| Inv Num<br>Inv Ref#       | Vendor<br>Description<br>GL Distribution                                           | Inv Date   | Due Date   | Inv Amt  | Amt Due  | Status | Jrnalized<br>Post Date |
|---------------------------|------------------------------------------------------------------------------------|------------|------------|----------|----------|--------|------------------------|
| 7001938596<br>51319       | SECURITAS TECHNOLOGY CORPORATION<br>MONTHLY MONITORING<br>01-14-785-000            | 10/15/2025 | 11/17/2025 | 225.00   | 225.00   | Open   | N<br>11/17/2025        |
|                           | ACCESS CONTROL & MONITORING-CORPORATE                                              |            |            | 225.00   |          |        |                        |
| 261194<br>51368           | SECURITAS TECHNOLOGY/SONITROL<br>SONITROL SECURITY SERVICES - FRC<br>01-14-785-000 | 11/01/2025 | 11/17/2025 | 2,241.36 | 2,241.36 | Open   | N<br>11/17/2025        |
|                           | QUARTERLY FRC /CPW SECURITY SERVICES                                               |            |            | 1,344.82 |          |        |                        |
|                           | QUARTERLY FRC /CPW SECURITY SERVICES                                               |            |            | 896.54   |          |        |                        |
| 261195<br>51369           | SECURITAS TECHNOLOGY/SONITROL<br>SONITROL SECURITY SERVICES -<br>01-14-785-000     | 11/01/2025 | 11/17/2025 | 170.13   | 170.13   | Open   | N<br>11/17/2025        |
|                           | QUARTERLY MAINT BUILD SECURITY SERVICES                                            |            |            | 170.13   |          |        |                        |
| 9206701<br>51299          | SERVICE SANITATION, INC.<br>PORTABLE RESTROOMS DNS OCT 2025<br>01-09-750-020       | 10/10/2025 | 11/17/2025 | 146.26   | 146.26   | Open   | N<br>11/17/2025        |
|                           | DEAN NATURE SANCTUARY                                                              |            |            | 146.26   |          |        |                        |
| 9206700<br>51300          | SERVICE SANITATION, INC.<br>PORTABLE RESTROOMS CENTRAL PARK OCT<br>01-05-750-055   | 10/10/2025 | 11/17/2025 | 455.26   | 455.26   | Open   | N<br>11/17/2025        |
|                           | CENTRAL PARK                                                                       |            |            | 455.26   |          |        |                        |
| 2021194.003<br>51382      | SHAH SHIRISH<br>REFUND FOR CANCELLED CLASS - BRIDGE<br>02-01-175-001               | 11/04/2025 | 11/17/2025 | 75.00    | 75.00    | Open   | N<br>11/17/2025        |
|                           | REFUND CLEARING ACCOUNT                                                            |            |            | 75.00    |          |        |                        |
| 2021194.003<br>51383      | SHAH SHIRISH<br>REFUND FOR CANCELLED CLASS- BRIDGE<br>02-01-175-001                | 11/04/2025 | 11/17/2025 | 75.00    | 75.00    | Open   | N<br>11/17/2025        |
|                           | REFUND CLEARING ACCOUNT                                                            |            |            | 75.00    |          |        |                        |
| 2025 NRPA REIMB.<br>51435 | SHARON KNITTER<br>REIMBURSE CONFRENCE EXPENSES<br>01-01-690-001                    | 11/11/2025 | 11/17/2025 | 992.13   | 992.13   | Open   | N<br>11/17/2025        |
|                           | CONFERENCES                                                                        |            |            | 992.13   |          |        |                        |
| 1849-4<br>51308           | SHERWIN WILLIAMS<br>STUDIO C PAINT<br>01-15-800-000                                | 10/23/2025 | 11/17/2025 | 71.90    | 71.90    | Open   | N<br>11/17/2025        |
|                           | BLDG EQUIP / REPAIR & REPLACE                                                      |            |            | 71.90    |          |        |                        |
| S101051860.001<br>51321   | SOUTH SIDE CONTROL SUPPLY CO<br>DOMESTIC HOT WATER HEATER REPAIR-<br>01-15-750-018 | 09/10/2025 | 11/17/2025 | 98.98    | 98.98    | Open   | N<br>11/17/2025        |
|                           | BOILER SERVICE                                                                     |            |            | 98.98    |          |        |                        |

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
EXP CHECK RUN DATES 11/17/2025 - 11/17/2025  
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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                                                                                                                  | Inv Date   | Due Date   | Inv Amt                                                                      | Amt Due  | Status | Jrnlized<br>Post Date |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------------------------------------------------------------------------|----------|--------|-----------------------|
| 6046608637<br>51420 | STAPLES, INC<br>OFFICE SUPPLIES<br>01-01-730-001                                                                                                                          | 10/31/2025 | 11/17/2025 | 27.14<br>27.14                                                               | 27.14    | Open   | N<br>11/17/2025       |
| 6047341077<br>51427 | STAPLES, INC<br>PAPER PRODUCTS 11X17<br>02-01-730-000                                                                                                                     | 11/05/2025 | 11/17/2025 | 58.13<br>58.13                                                               | 58.13    | Open   | N<br>11/17/2025       |
| 6045306858<br>51438 | STAPLES, INC<br>OFFICE SUPPLIES- FOLDERS<br>01-01-730-001<br>01-02-730-001<br>01-15-730-001<br>02-01-730-001<br>02-21-730-001<br>02-25-730-001<br>02-80-730-001           | 10/16/2025 | 11/17/2025 | 34.29<br>4.90<br>4.90<br>4.90<br>4.90<br>4.90<br>4.89                        | 34.29    | Open   | N<br>11/17/2025       |
| 14001033<br>51312   | STERLING NETWORK INTEGRATION<br>NETWORK TIME SERVER UPDATES<br>01-14-823-010                                                                                              | 10/27/2025 | 11/17/2025 | 172.00<br>172.00                                                             | 172.00   | Open   | N<br>11/17/2025       |
| 14001060<br>51379   | STERLING NETWORK INTEGRATION<br>BARRACUDA EMAIL FILTER, CLOUD<br>01-14-675-000<br>01-14-675-001<br>01-14-675-002<br>01-14-675-000<br>01-14-675-001<br>01-14-675-002       | 11/04/2025 | 11/17/2025 | 6,669.60<br>1,656.48<br>1,656.48<br>828.24<br>1,011.36<br>1,011.36<br>505.68 | 6,669.60 | Open   | N<br>11/17/2025       |
| 14001054<br>51412   | STERLING NETWORK INTEGRATION<br>LICENSES OFFICE 365 AND SENTINELONE<br>01-14-675-000<br>01-14-675-000<br>01-14-675-000<br>01-14-675-000<br>01-14-675-001<br>01-14-675-002 | 11/01/2025 | 11/17/2025 | 1,365.73<br>242.00<br>22.94<br>867.74<br>87.39<br>87.39<br>58.27             | 1,365.73 | Open   | N<br>11/17/2025       |
| 40176<br>51437      | TAYLOR PLUMBING<br>EMERGENCY PLUMBING REPAIR-<br>01-20-750-004                                                                                                            | 10/10/2025 | 11/17/2025 | 1,261.25<br>1,261.25                                                         | 1,261.25 | Open   | N<br>11/17/2025       |

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution                                                                      | Inv Date   | Due Date   | Inv Amt                                 | Amt Due  | Status | Jrnalized<br>Post Date |
|---------------------|---------------------------------------------------------------------------------------------------------------|------------|------------|-----------------------------------------|----------|--------|------------------------|
| INV 654608<br>51373 | TOWERSTREAM CORPORATION<br>TOWERSTREAM BACKUP INTERNET NOV<br>01-14-722-000<br>01-14-722-001<br>01-14-722-002 | 11/01/2025 | 11/17/2025 | 215.00<br><br>80.63<br>80.62<br>53.75   | 215.00   | Open   | N<br>11/17/2025        |
| 20412697<br>51370   | TRANE U.S. INC.<br>HVAC REPLACEMENT BELTS<br>01-15-750-001                                                    | 10/30/2025 | 11/17/2025 | 170.02<br><br>170.02                    | 170.02   | Open   | N<br>11/17/2025        |
| 20449898<br>51429   | TRANE U.S. INC.<br>HVAC FILTERS<br>02-25-750-040                                                              | 11/05/2025 | 11/17/2025 | 12.10<br><br>12.10                      | 12.10    | Open   | N<br>11/17/2025        |
| 20449972<br>51430   | TRANE U.S. INC.<br>RETURN-HVAC BELTS<br>01-15-750-001                                                         | 11/05/2025 | 11/17/2025 | (101.89)<br><br>(101.89)                | (101.89) | Open   | N<br>11/17/2025        |
| VC3-223635<br>51302 | VC3, INC<br>DATAGARD TIME BASED RETENTION OCT<br>01-14-675-000<br>01-14-675-001<br>01-14-675-002              | 10/14/2025 | 11/17/2025 | 999.00<br><br>449.55<br>449.55<br>99.90 | 999.00   | Open   | N<br>11/17/2025        |
| 29065<br>51317      | VILLAGE OF OAK BROOK<br>FUEL CHARGES - PARKS SEPT 2025<br>01-05-790-025                                       | 10/23/2025 | 11/17/2025 | 871.14<br><br>871.14                    | 871.14   | Open   | N<br>11/17/2025        |
| 1<br>51297          | WALLACE SONGS LLC<br>ENTERTAINMENT AT HARMONY IN THE PARK<br>02-60-751-005                                    | 10/28/2025 | 11/17/2025 | 1,000.00<br><br>1,000.00                | 1,000.00 | Open   | N<br>11/17/2025        |
| 6016073-0<br>51298  | WAREHOUSE DIRECT INC.<br>CAN LINERS, HAND TOWELS, & HAND SOAP<br>01-05-790-007                                | 10/14/2025 | 11/17/2025 | 345.32<br><br>345.32                    | 345.32   | Open   | N<br>11/17/2025        |
| 6022638-0<br>51307  | WAREHOUSE DIRECT INC.<br>FRC JANITORIAL SUPPLIES<br>01-15-790-001                                             | 10/23/2025 | 11/17/2025 | 128.64<br><br>128.64                    | 128.64   | Open   | N<br>11/17/2025        |
| 6027229-0<br>51362  | WAREHOUSE DIRECT INC.<br>ANNUAL JANITORIAL SUPPLIES                                                           | 10/30/2025 | 11/17/2025 | 1,947.50                                | 1,947.50 | Open   | N<br>11/17/2025        |

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 11/17/2025 - 11/17/2025  
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| Inv Num<br>Inv Ref#                      | Vendor<br>Description                                         | Inv Date                         | Due Date   | Inv Amt    | Amt Due    | Status     | Jrnalized<br>Post Date |
|------------------------------------------|---------------------------------------------------------------|----------------------------------|------------|------------|------------|------------|------------------------|
|                                          | GL Distribution                                               |                                  |            |            |            |            |                        |
|                                          | 01-15-790-001                                                 | ADDITIONAL FRC CLEANING PRODUCTS |            | 713.66     |            |            |                        |
|                                          | 01-15-790-000                                                 | ADDITIONAL FRC PAPER PRODUCTS    |            | 1,233.84   |            |            |                        |
| 6006364-0<br>51422                       | WAREHOUSE DIRECT INC.<br>PAPER GOODS/JANITORIAL AT TENNIS     | 09/29/2025                       | 11/17/2025 | 327.60     | 327.60     | Open       | N<br>11/17/2025        |
|                                          | 07-71-790-001                                                 | JANITORIAL SUPPLIES              |            | 327.60     |            |            |                        |
| 6006367-0<br>51423                       | WAREHOUSE DIRECT INC.<br>JANITORIAL SUPPLIES AT TENNIS CENTER | 10/17/2025                       | 11/17/2025 | 150.24     | 150.24     | Open       | N<br>11/17/2025        |
|                                          | 07-71-790-001                                                 | JANITORIAL SUPPLIES              |            | 150.24     |            |            |                        |
| 4553087651<br>51361                      | WILSON SPORTING GOODS<br>TENNIS BALLS                         | 10/29/2025                       | 11/17/2025 | 915.92     | 915.92     | Open       | N<br>11/17/2025        |
|                                          | 07-75-870-001                                                 | TENNIS BALLS                     |            | 915.92     |            |            |                        |
| # of Invoices:                           | 153                                                           | # Due:                           | 153        | Totals:    | 431,618.09 | 431,618.09 |                        |
| # of Credit Memos:                       | 3                                                             | # Due:                           | 3          | Totals:    | (231.25)   | (231.25)   |                        |
| Net of Invoices and Credit Memos:        |                                                               |                                  |            | 431,386.84 | 431,386.84 |            |                        |
| * 7 Net Invoices have Credits Totalling: |                                                               |                                  |            | (4,515.16) |            |            |                        |

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

EXP CHECK RUN DATES 11/17/2025 - 11/17/2025

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|                                   | Inv Amt    | Amt Due    |
|-----------------------------------|------------|------------|
| --- TOTALS BY FUND ---            |            |            |
| 01 - GENERAL CORPORATE FUND       | 77,326.99  | 77,326.99  |
| 02 - RECREATION FUND              | 213,568.23 | 213,568.23 |
| 05 - AUDIT FUND                   | 1,500.00   | 1,500.00   |
| 07 - RECREATIONAL FACILITIES FUND | 92,515.51  | 92,515.51  |
| 09 - SPECIAL RECREATION FUND      | 10,129.17  | 10,129.17  |
| 12 - CAPITAL PROJECTS FUND        | 36,346.94  | 36,346.94  |
| --- TOTALS BY DEPT/ACTIVITY ---   |            |            |
| 01 - ADMINISTRATION CORPORATE     | 20,699.41  | 20,699.41  |
| 02 - FINANCE                      | 1,506.62   | 1,506.62   |
| 04 - CENTRAL PARK NORTH           | 3,771.79   | 3,771.79   |
| 05 - CENTRAL PARK                 | 23,494.24  | 23,494.24  |
| 06 - SADDLEBROOK PARK             | 1,200.00   | 1,200.00   |
| 07 - FOREST GLEN PARK             | 1,323.95   | 1,323.95   |
| 08 - CHILLEM PARK                 | 180.00     | 180.00     |
| 09 - DEAN PROPERTY                | 466.26     | 466.26     |
| 14 - INFORMATION TECHNOLOGY       | 23,572.42  | 23,572.42  |
| 15 - BUILDING/RECREATION CENTER   | 13,725.98  | 13,725.98  |
| 20 - CENTRAL PARK WEST            | 4,729.49   | 4,729.49   |
| 21 - FITNESS CENTER               | 6,267.47   | 6,267.47   |
| 25 - AQUATIC CENTER               | 11,539.69  | 11,539.69  |
| 26 - AQUATIC-RECREATION PROGRAMS  | 12,791.37  | 12,791.37  |
| 30 - CHILDRENS ATHLETICS          | 113,498.00 | 113,498.00 |
| 31 - PRESCHOOL PROGRAMS           | 1,018.55   | 1,018.55   |
| 32 - YOUTH PROGRAMS               | 308.28     | 308.28     |
| 40 - ADULT PROGRAMS               | 2,385.00   | 2,385.00   |
| 50 - PIONEER PROGRAMS             | 4,482.92   | 4,482.92   |
| 60 - SPECIAL EVENTS & TRIPS       | 4,497.73   | 4,497.73   |
| 71 - BUILDING/RACQUET CLUB        | 11,122.37  | 11,122.37  |
| 75 - TENNIS PROGRAMS              | 4,331.61   | 4,331.61   |
| 80 - MARKETING                    | 76,626.75  | 76,626.75  |
| 81 - CAPITAL OUTLAY               | 50,000.00  | 50,000.00  |
| 92 - AUDIT FUND                   | 1,500.00   | 1,500.00   |
| 95 - CAPITAL PROJECTS FUND        | 36,346.94  | 36,346.94  |



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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

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| Inv Num<br>Inv Ref# | Vendor<br>Description<br>GL Distribution             | Inv Date   | Due Date   | Inv Amt    | Amt Due | Status | Jrnalized<br>Post Date |
|---------------------|------------------------------------------------------|------------|------------|------------|---------|--------|------------------------|
| 252810057927285     |                                                      |            |            |            |         |        |                        |
| 51275               | DIRECT ENERGY BUSINESS, LLC                          | 10/08/2025 | 10/30/2025 | 43.10      | 0.00    | Paid   | Y                      |
|                     | DNS ELECTRICITY SEPT 2025                            |            |            |            |         |        | 10/30/2025             |
|                     | 01-09-770-001 ELECTRICITY DNS                        |            |            | 43.10      |         |        |                        |
| 10.21.25 POSTAGE    |                                                      |            |            |            |         |        |                        |
| 51287               | FP MAILING SOLUTIONS                                 | 10/21/2025 | 10/30/2025 | 250.00     | 0.00    | Paid   | Y                      |
|                     | POSTAGE METER REFILL                                 |            |            |            |         |        | 10/30/2025             |
|                     | 01-02-710-000 POSTAGE (METER REFILLS)                |            |            | 25.00      |         |        |                        |
|                     | 01-15-710-000 POSTAGE (METER REFILLS)                |            |            | 25.00      |         |        |                        |
|                     | 02-01-710-000 POSTAGE (METER REFILLS)                |            |            | 62.50      |         |        |                        |
|                     | 02-21-710-000 POSTAGE (METER REFILLS)                |            |            | 62.50      |         |        |                        |
|                     | 02-25-710-000 POSTAGE (METER REFILLS)                |            |            | 62.50      |         |        |                        |
|                     | 07-01-710-000 POSTAGE (METER REFILLS)                |            |            | 12.50      |         |        |                        |
| 2025 WLCP LIC.      |                                                      |            |            |            |         |        |                        |
| 51276               | IL DEPT OF REVENUE                                   | 10/08/2025 | 10/30/2025 | 25.00      | 0.00    | Paid   | Y                      |
|                     | WINTER LIGHTS EVENT LIQUOR LICENSE                   |            |            |            |         |        | 10/30/2025             |
|                     | 01-01-074-000 RECEIVABLE DUE FROM FOUNDTN            |            |            | 25.00      |         |        |                        |
| 2025 UNCLAIMED      |                                                      |            |            |            |         |        |                        |
| 51291               | ILLINOIS STATE TREASURER                             | 10/30/2025 | 10/30/2025 | 19.61      | 0.00    | Paid   | Y                      |
|                     | 2025 REMITTANCE OF UNCLAIMED                         |            |            |            |         |        | 10/30/2025             |
|                     | 02-01-194-000 UNCLAIMED PROPERTY ESCHEAT             |            |            | 19.61      |         |        |                        |
| 68911               |                                                      |            |            |            |         |        |                        |
| 51288               | JOHNNY WILKINS                                       | 09/17/2025 | 10/30/2025 | 3,013.50   | 0.00    | Paid   | Y                      |
|                     | CHICAGO FISHING SCHOOL SUMMER 2025                   |            |            |            |         |        | 10/30/2025             |
|                     | 02-32-640-050 70% OF RESIDENT FEE, 143.50 PER ENROLL |            |            | 3,013.50   |         |        |                        |
| 41712591            |                                                      |            |            |            |         |        |                        |
| 51274               | JOHNSON CONTROLS SECURITY SOLUTIONS                  | 09/13/2025 | 10/30/2025 | 1,092.00   | 0.00    | Paid   | Y                      |
|                     | ALARM SYSTEM ANNUAL SERVICE CPN                      |            |            |            |         |        | 10/30/2025             |
|                     | 01-04-750-005 ANNUAL SERVICE CHARGE                  |            |            | 1,092.00   |         |        |                        |
| NRPA 2025           |                                                      |            |            |            |         |        |                        |
| 51273               | LAURE KOSEY                                          | 10/20/2025 | 10/30/2025 | 457.24     | 0.00    | Paid   | Y                      |
|                     | CONFERENCE EXPENSE REIMBURSEMENT                     |            |            |            |         |        | 10/30/2025             |
|                     | 01-01-690-001 CONFERENCES                            |            |            | 457.24     |         |        |                        |
| PIONEER REIMB       |                                                      |            |            |            |         |        |                        |
| 51278               | OCT25 MONICA LOCKIE                                  | 10/20/2025 | 10/30/2025 | 245.00     | 0.00    | Paid   | Y                      |
|                     | REIMB. TIPS FOR PIONEER TIP SERVICE                  |            |            |            |         |        | 10/30/2025             |
|                     | 02-50-761-000 MULTI - DAY TRIP - LODGING             |            |            | 245.00     |         |        |                        |
| OB19 10/2025        |                                                      |            |            |            |         |        |                        |
| 51277               | UMB BANK N.A.                                        | 09/03/2025 | 10/30/2025 | 964,356.26 | 0.00    | Paid   | Y                      |
|                     | 2019 G.O. PARK BONDS DEBT SERVICE-                   |            |            |            |         |        | 10/30/2025             |
|                     | 06-94-927-003 2019 BONDS- PRINCIPAL                  |            |            | 705,000.00 |         |        |                        |
|                     | 06-94-928-003 2019 BONDS- INTEREST                   |            |            | 259,356.26 |         |        |                        |

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT

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| Inv Num<br>Inv Ref#     | Vendor<br>Description<br>GL Distribution                                                                                                                                             | Inv Date   | Due Date   | Inv Amt                                                              | Amt Due | Status | Jrnlized<br>Post Date |
|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|----------------------------------------------------------------------|---------|--------|-----------------------|
| CPW SEPT-25<br>51279    | VILLAGE OF OAK BROOK<br>WATER AT CPW SEPT 2025<br>01-20-770-001                                                                                                                      | 10/10/2025 | 10/30/2025 | 101.26<br>101.26                                                     | 0.00    | Paid   | Y<br>10/30/2025       |
| MAINT SEPT-25<br>51280  | VILLAGE OF OAK BROOK<br>WATER AT MAINT GARAGE SEPT 2025<br>01-05-770-007                                                                                                             | 10/10/2025 | 10/30/2025 | 70.84<br>70.84                                                       | 0.00    | Paid   | Y<br>10/30/2025       |
| FIELDS SEPT-25<br>51281 | VILLAGE OF OAK BROOK<br>WATER USE AT FIELDS SEPT 2025<br>01-05-770-001                                                                                                               | 10/10/2025 | 10/30/2025 | 25.21<br>25.21                                                       | 0.00    | Paid   | Y<br>10/30/2025       |
| TC SEPT-25<br>51282     | VILLAGE OF OAK BROOK<br>WATER AT TENNIS CENTER SEPT 25<br>07-71-770-002                                                                                                              | 10/10/2025 | 10/30/2025 | 329.41<br>329.41                                                     | 0.00    | Paid   | Y<br>10/30/2025       |
| CPN SEPT-25<br>51283    | VILLAGE OF OAK BROOK<br>WATER AT NORTH RESTROOM/CONCESSION<br>01-04-770-001                                                                                                          | 10/10/2025 | 10/30/2025 | 192.52<br>192.52                                                     | 0.00    | Paid   | Y<br>10/30/2025       |
| FRC SEPT-25<br>51284    | VILLAGE OF OAK BROOK<br>FRC WATER USE SEPT 2025<br>01-15-770-002<br>02-01-770-002<br>02-21-770-010<br>02-25-770-010                                                                  | 10/10/2025 | 10/30/2025 | 6,900.13<br>1,725.03<br>1,380.03<br>1,380.03<br>2,415.04             | 0.00    | Paid   | Y<br>10/30/2025       |
| 4551046220<br>51289     | WILSON SPORTING GOODS<br>ACCESSORIES<br>07-75-870-006                                                                                                                                | 06/04/2025 | 10/30/2025 | 121.16<br>121.16                                                     | 0.00    | Paid   | Y<br>10/30/2025       |
| 4551061795<br>51290     | WILSON SPORTING GOODS<br>GROMMETS<br>07-75-870-007                                                                                                                                   | 06/05/2025 | 10/30/2025 | 90.12<br>90.12                                                       | 0.00    | Paid   | Y<br>10/30/2025       |
| 175261<br>51285         | ZEPOLE RESTAURANT SUPPLY<br>CONCESSIONS RACKS, PREP TABLE AND<br>01-04-800-010<br>01-04-800-010<br>01-04-800-010<br>01-04-800-010<br>01-04-800-010<br>01-04-800-010<br>01-04-800-010 | 05/01/2025 | 10/30/2025 | 2,097.35<br>543.00<br>559.19<br>143.64<br>476.52<br>125.00<br>250.00 | 0.00    | Paid   | Y<br>10/30/2025       |

11/12/2025 10:32 AM  
User: NLAWLER  
DB: Oak Brook Park L

WARRANT #702  
INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
EXP CHECK RUN DATES 10/21/2025 - 11/12/2025  
JOURNALIZED  
PAID

Page: 3/3

|                                   |    |        |   | Inv Amt    | Amt Due    |      |
|-----------------------------------|----|--------|---|------------|------------|------|
| # of Invoices:                    | 18 | # Due: | 0 | Totals:    | 979,429.71 | 0.00 |
| # of Credit Memos:                | 0  | # Due: | 0 | Totals:    | 0.00       | 0.00 |
| Net of Invoices and Credit Memos: |    |        |   | 979,429.71 | 0.00       |      |

--- TOTALS BY FUND ---

|                                   |            |      |
|-----------------------------------|------------|------|
| 01 - GENERAL CORPORATE FUND       | 5,879.55   | 0.00 |
| 02 - RECREATION FUND              | 8,640.71   | 0.00 |
| 06 - DEBT SERVICE FUND            | 964,356.26 | 0.00 |
| 07 - RECREATIONAL FACILITIES FUND | 553.19     | 0.00 |

--- TOTALS BY DEPT/ACTIVITY ---

|                                 |            |      |
|---------------------------------|------------|------|
| 01 - ADMINISTRATION CORPORATE   | 1,956.88   | 0.00 |
| 02 - FINANCE                    | 25.00      | 0.00 |
| 04 - CENTRAL PARK NORTH         | 3,381.87   | 0.00 |
| 05 - CENTRAL PARK               | 96.05      | 0.00 |
| 09 - DEAN PROPERTY              | 43.10      | 0.00 |
| 15 - BUILDING/RECREATION CENTER | 1,750.03   | 0.00 |
| 20 - CENTRAL PARK WEST          | 101.26     | 0.00 |
| 21 - FITNESS CENTER             | 1,442.53   | 0.00 |
| 25 - AQUATIC CENTER             | 2,477.54   | 0.00 |
| 32 - YOUTH PROGRAMS             | 3,013.50   | 0.00 |
| 50 - PIONEER PROGRAMS           | 245.00     | 0.00 |
| 71 - BUILDING/RACQUET CLUB      | 329.41     | 0.00 |
| 75 - TENNIS PROGRAMS            | 211.28     | 0.00 |
| 94 - DEBT SERVICE FUND          | 964,356.26 | 0.00 |

Oak Brook Park District Board of Commissioners  
September 22, 2025 Regular Meeting Minutes

Note: The Minutes will be included  
after the Board Commissioners Approval at the  
November 17, 2025 Meeting.

## Staff Recognition

(None)

## Presentations / Proclamations

Annual Report  
Strategic Plan 2025-2029 Review  
Capital Improvement Projects 2026-2027  
Outdoor Tennis Court Project



# Oak Brook Park District

*A National Gold Medal Agency*

## 2024/2025 ANNUAL REPORT



### OAK BROOK PARK DISTRICT

1450 Forest Gate Road. Oak Brook, Illinois 60523

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





# Oak Brook Park District

*A National Gold Medal Agency*

## 2024/2025 ANNUAL REPORT

# Mission Statement:

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

## Vision

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

### About this report

**This report highlights progress, accomplishments, goals, and initiatives of the Oak Brook Park District, as outlined in our 2025-2029 Strategic Plan.**

The report follows our five **STRATEGIC INITIATIVES**, developed through our Strategic Planning process. They focus on developing a tactical and adaptive working plan linking our mission, vision, and core values with policy making and organization.

This will ensure the operational goals for the next year fall within the parameters of our mission and vision.

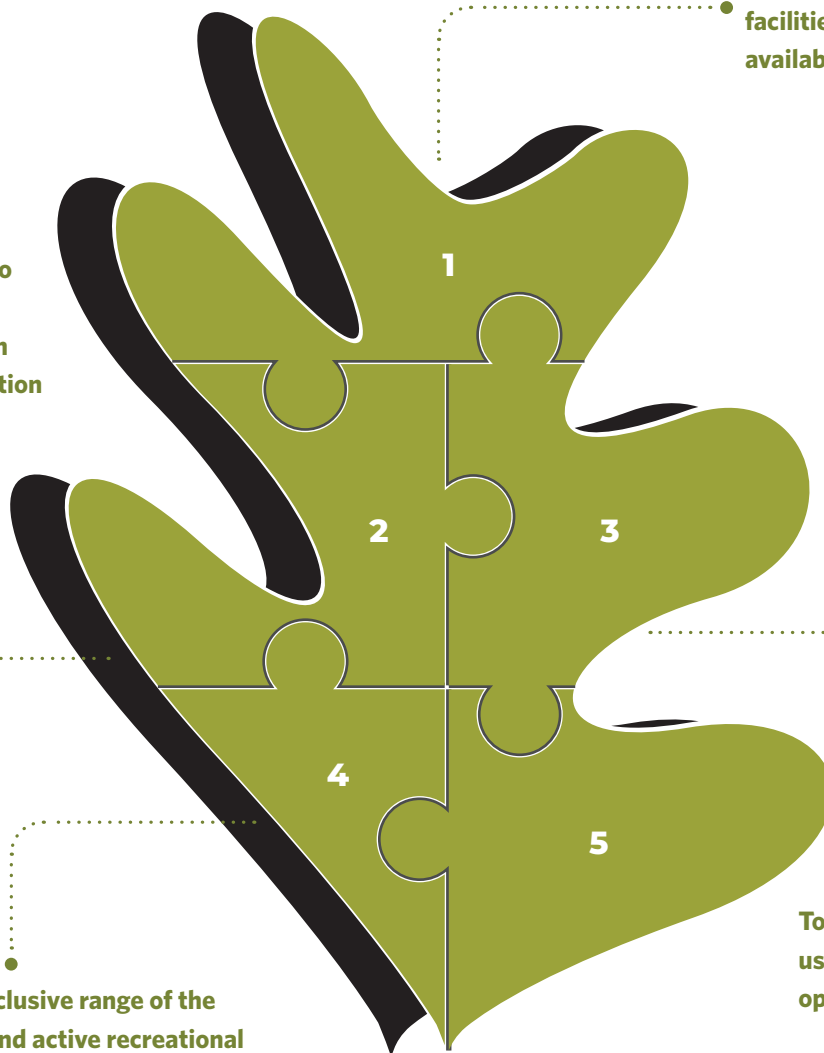






# 5 Strategic Initiatives

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



To ensure that the very best facilities are accessible and available.

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

To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.

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



**To ensure that the very best facilities are accessible and available.**



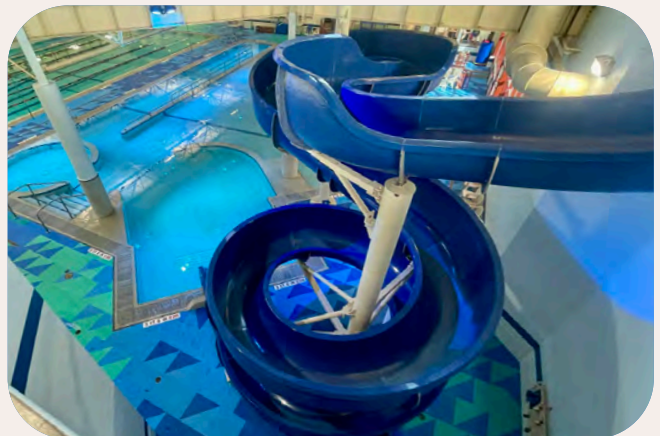
The Oak Brook Park District completed the new concessions and Ginger Creek Pavilion. This fully accessible stand enhances event capability, supports field and pavilion rentals, and offers a focal point for gatherings and rentals on park grounds. In addition to supporting day-to-day programming and park operations, this pavilion is available for rental by residents and community groups, helping to offset operational costs and expand uses of our park venues.



The Tennis Center's front desk and lounge area received a major refresh, creating a more welcoming and efficient space for both guests and staff. Along with indoor improvements, the outdoor patio was enhanced with new shade structures and picnic areas, providing a comfortable spot for families and players to gather. These updates strengthen the overall experience at the Tennis Center and support the growing needs of our community.



This past summer, the Park District opened the annual Summer Concert Series with a ribbon-cutting event to celebrate the grand opening of the new Oaks Amphitheater.



The roofing project at the Family Recreation Center is complete. The Swim Central (Previously the Family Aquatic Center) installed a new HVAC unit, flooring, sound system, window tint, and painting of the interior walls.

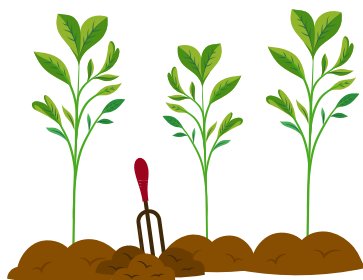




**To provide the very best in park and open space to our constituents and to be a community leader in environmental conservation and stewardship.**



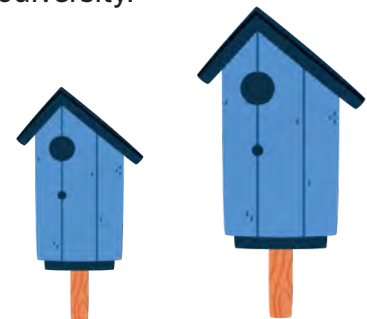
Through grant funding provided by the Chicago Region Trees Initiative (CRTI), 35 native trees were planted at the Dean Nature Sanctuary to enhance habitat diversity, improve ecosystem resilience, and support long-term conservation goals.



The Oak Brook Park District celebrated Oaktober by giving away free trees saplings, and 27 6-8ft Oak Trees to the community.



Three Bat houses were installed as part of a Girl Scout Gold Award project to enhance the sanctuary's ecological integrity by providing essential roosting habitats that support natural insect control and promote biodiversity.







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

- The American Academy for Park and Recreation Administration (AAPRA), in partnership with the National Recreation and Park Association (NRPA), recognized the Oak Brook Park District as a finalist for the 2024 National Gold Medal Award for Excellence in Park and Recreation Management. This prestigious award honors agencies that demonstrate excellence in long-range planning, resource management, and innovative approaches to delivering high-quality recreation services to their communities.



- JJ's List hosted a Training on Disability Awareness with staff, a commissioner, and community members!

## 2025 ILLINOIS PARK & RECREATION ASSOCIATION CONFERENCE PRESENTATIONS

- Bob Johnson & Jake Stachowiak presented "Engaging the new collar worker".
- Brian DeWolf & Mike Contreras presented "Breakaway from the Traditional Youth Basketball League".
- Laure Kosey & Haley Colucci presented "Human Resource Orienteering".
- Rachel Jones & Laure Kosey presented "Parks Reinvented: Harnessing the Potential of Your 501 © (3) Nonprofit"

JJ's List - Disability Awareness Training











**To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.**



The Park District and Village of Oak Brook hosted the Celebration of International Cultures for the first time! The event took place at our new Oaks Amphitheater and was a great success.

The Park District helped facilitate an agreement between Gateway Special Recreation and Ray Graham to extend adult day programming. A one-year agreement for the Elevate program started on September 1, 2024.



The Oak Brook Park District made a splash with its first Cardboard Regatta at Swim Central. Participants of all ages put their creativity and teamwork to the test as they built and raced boats made entirely out of cardboard and duct tape.

For the first time ever, the Park District offered three full-day preschool classes for young learners. This expansion reflects the District's commitment to meeting the growing needs of families, particularly those seeking extended-day early childhood care. It also positions the program as a more competitive and comprehensive option within the early learning landscape.



Over 61,000 people walked the Winter Lights trail which makes this the most attended year ever for this event. Total donations collected was over \$7,200 which was split between the Oak Brook Park District Foundation and People's Resource Center.



**520,533**  
patron visits to the  
Family Recreation  
Center.



**\$1,326,623**  
Membership  
Revenue



**Over \$24,000**  
raised for the  
Hinsdale Hospital  
Foundation Open  
Arms Breast Cancer  
Outreach Fund!



**144**  
participants  
registered for the  
Rafa Nadal camp!



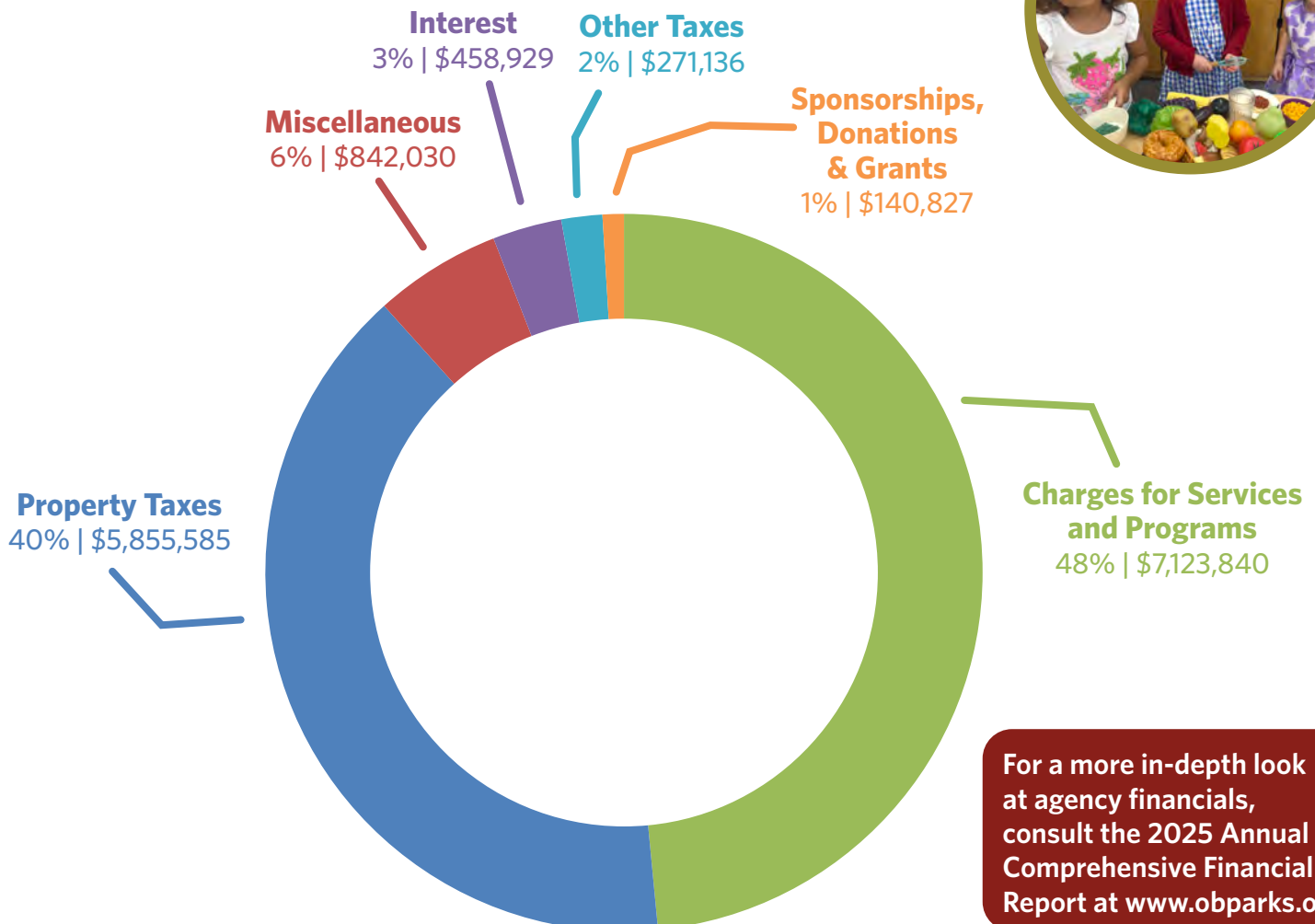


# Agency Financial Recap



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

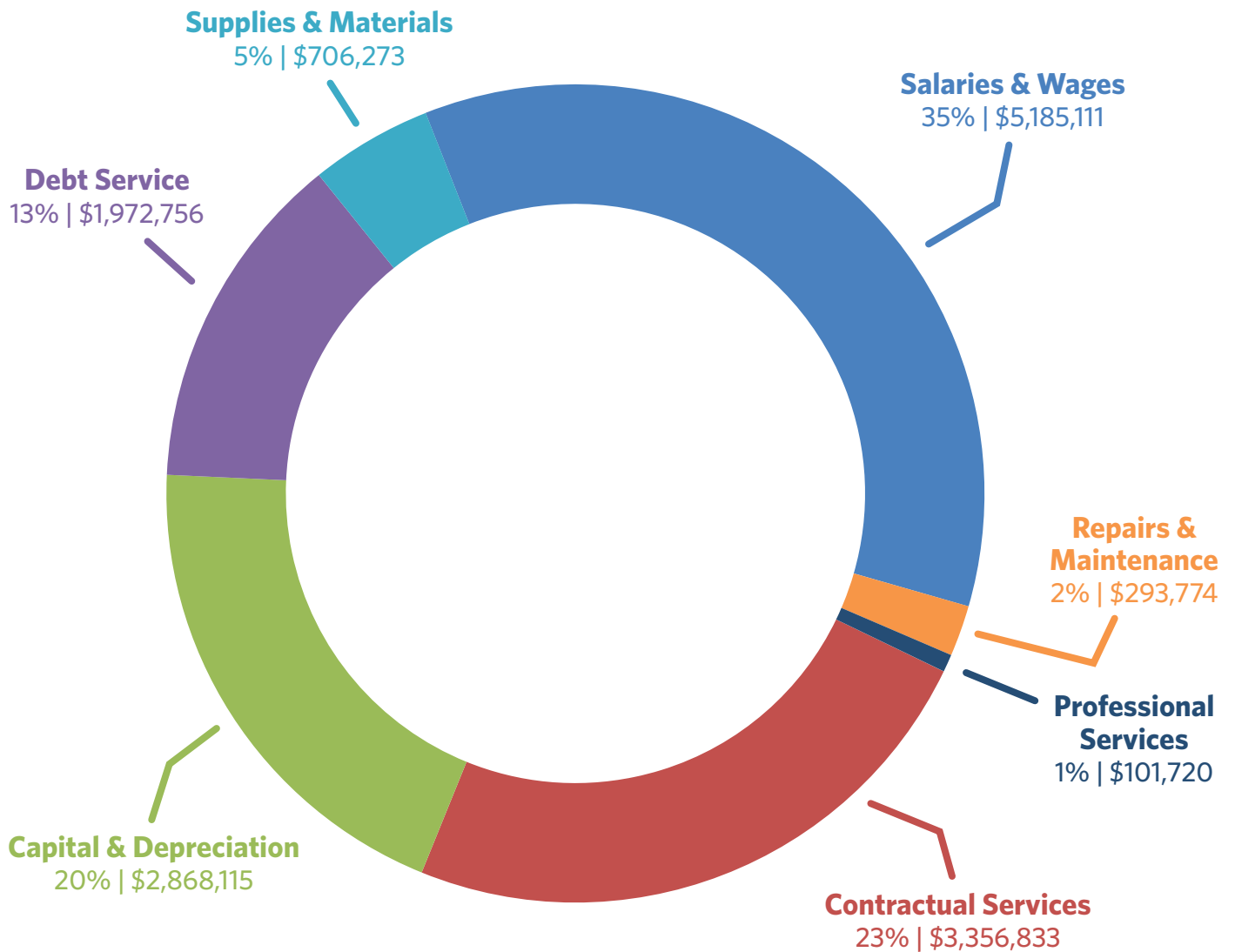
## Fiscal Year 2024/2025 Revenues





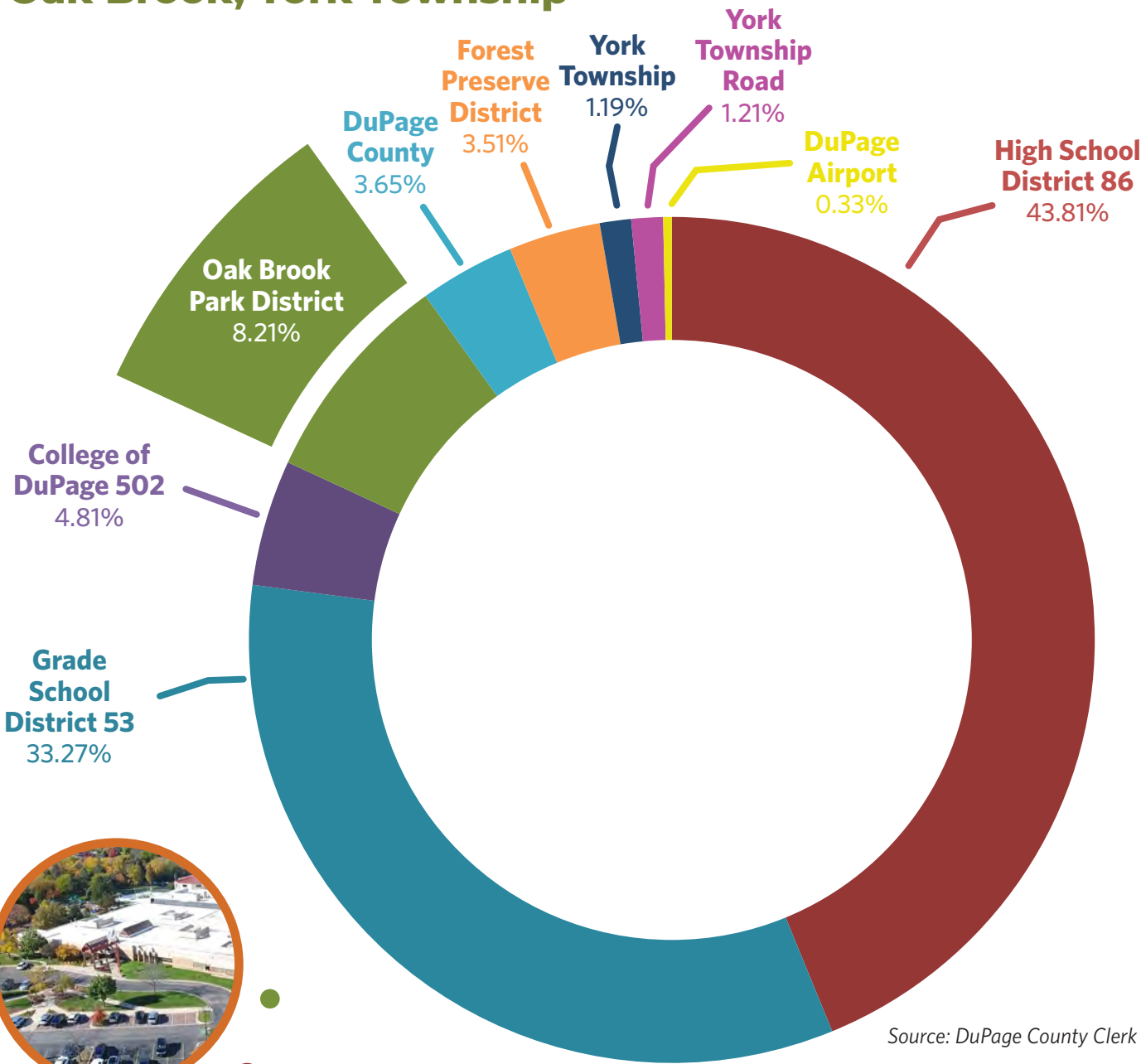


## 2024/2025 Expenditures





# 2024 Property Tax Distribution: Oak Brook, York Township



Source: DuPage County Clerk







## Cost Saving/Revenue Generating Measures

- The installation of the new lettering and lighting for Oaks Amphitheater and Ginger Creek Pavilion was completed in-house by Parks staff.
- Increased Out of District daily fees from \$12 to \$14.



- \$130,000+ In Sponsorships, Advertising, and Event Vendors



- \$1,750 Grant from the DuPage Foundation's JCS Visual Arts and Music to bring Starr Chief Eagle for a NEW Cultural Arts program.





# Putting Residents First

## First on the 1st program

The Oak Brook Park District's "First on the 1st" initiative invites residents to enjoy free access to Central Park Campus facilities each month, including swimming, fitness classes, open gym, and tennis. The program continues to thrive, offering residents an ongoing opportunity to connect with staff, explore amenities, and experience all the Park District has to offer.



## Resident Birthday Promo

This new promotion invites residents to celebrate their birthday with free access to Park District facilities. If the resident is already a member, they could make the day even more special by bringing a guest along.



## Free CPR classes for In District residents

Residents were invited to take part in free CPR and AED training, gaining valuable life-saving skills through hands-on instruction. The classes covered adult, child, and infant CPR techniques, empowering participants to respond confidently in emergency situations and support a safer community.



## Conducted community survey and focus groups

We conducted a community-wide survey in the winter of 2024 and followed it with senior, youth, membership, tennis, and "State of the District" focus groups in May 2025, giving residents an opportunity to share their thoughts and help shape our future offerings.

# Staff Recognition

Laure Kosey was elected IPRA (Illinois Park & Recreation Association) Board of Directors Chair elect.



Bob Johnson received the IPRA (Illinois Park & Recreation Association) Parks and Natural Resources Section Distinguished Member Award.



Haley Colucci received the IPRA (Illinois Park & Recreation Association) Diversity section distinguished member award.



## Government Finance Officers Association (GFOA)

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its annual comprehensive financial report (ACFR). This was the **twenty-ninth** consecutive year that the District has received this prestigious award.







Oak Brook  
Park District

*A National Gold Medal Agency*



# STRATEGIC PLAN

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



Years

**2025-2029**

*April, 2025*





# Strategic Plan 2025-2029

## Contents

Mission, Vision, and Core Values . . . 1

Process . . . . . 2

SWOC Analysis . . . . . 3

Performance Measures . . . . . 5

## Mission:

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

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

## Strategic Planning Input and Review Schedule

- August 15, 2023  
Leadership Team Strategic Planning Workshop
- August 29, 2023  
Board of Commissioners Strategic Planning Workshop
- November 16, 2023  
All Staff Strategic Planning Workshop
- October -November, 2024  
Oak Brook Resident Survey
- April 21, 2025 Regular Board Meeting  
Strategic Plan Approved
- November 17, 2025  
Strategic Plan Update

## Introduction to the Oak Brook Park District

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

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

## MISSION

## VISION

## STRATEGIC INITIATIVES & CORE VALUES

**Holistic  
Wellness**

**Environmental  
Stewardship**

**Inclusion**

**Teamwork**

**Community  
Engagement**

**Open  
Communication**

## GOALS

Reassess and re-brand Central Park West's identity with a focus on enhancing the customers' experience and the District's fiscal responsibility.

Create a Needs Assessment Plan for the redevelopment, expansion, and maintenance of facilities at the Central Park Campus.

Expand the use of technology to engage our customers, increase fun and keep them safe.

Form partnerships with neighboring park districts to offer new and strong opportunities for our communities.

Be regarded as one of the most inclusive park districts in the state where everyone is welcome and feels a sense of belonging.

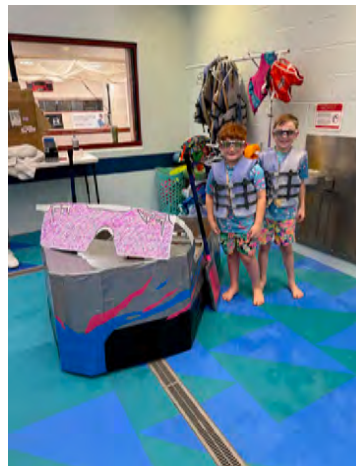
Develop strategies to improve our staff recruitment and retention.

Strengthen and/or Re-Invent our Special Recreation Association experience and provider.

Be the Best Park District We Can Be.

Maintain and promote a delivery of sustainability initiatives.

Utilize internal and external community resources to expand, develop, and implement inclusive recreational opportunities.





# PROCESS

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

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

## 2023 Strategic Planning Workshop

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

### Review

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

### Staff Involvement

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

### Board Involvement

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

### Community Involvement

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

# SWOC Analysis

## Strengths

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

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

## Weaknesses

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

**Strategic initiatives address areas of needed improvement for the community.**

# SWOC Analysis

## Opportunities

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

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

## Challenges

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

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



# PERFORMANCE MEASURES & IMPLEMENTATION

Complete by November, 2029

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

| Goal, Initiatives & Objectives                                                                                                                                                                                                                                                                                                                                                   |  | Lead/Department & Updates                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|
| Reassess and re-brand Central Park West's identity with a focus on enhancing the customers' experience and the District's fiscal responsibility.<br><span style="color: blue;">■</span> <span style="color: green;">■</span> <span style="color: red;">■</span> <span style="color: purple;">■</span> <span style="color: orange;">■</span> <span style="color: brown;">■</span> |  |                                           |
| <ul style="list-style-type: none"> <li>Explore opportunities for establishing a Special Recreation Association on weekdays.</li> </ul>                                                                                                                                                                                                                                           |  | Facilities, Recreation - <b>COMPLETED</b> |
| <ul style="list-style-type: none"> <li>Create opportunities for a "tournament hub" as well as Park District special events, activities, and programming on the weekends.</li> </ul>                                                                                                                                                                                              |  | Facilities, Recreation                    |
| Create a Needs Assessment Plan for the redevelopment, expansion, and maintenance of facilities at the Central Park Campus.<br><span style="color: blue;">■</span> <span style="color: green;">■</span> <span style="color: red;">■</span> <span style="color: purple;">■</span> <span style="color: orange;">■</span> <span style="color: brown;">■</span>                       |  |                                           |
| <ul style="list-style-type: none"> <li>Reposition the outdoor tennis courts.</li> </ul>                                                                                                                                                                                                                                                                                          |  | Parks, Tennis - <b>IN PROGRESS</b>        |
| <ul style="list-style-type: none"> <li>Add pickleball courts and parking.</li> </ul>                                                                                                                                                                                                                                                                                             |  | Parks, Recreation                         |
| <ul style="list-style-type: none"> <li>Update the 10-year capital improvement plan annually.</li> </ul>                                                                                                                                                                                                                                                                          |  | Leadership Team - <b>COMPLETED</b>        |
| <ul style="list-style-type: none"> <li>Implement an overhang storage space on the east side of the Family Recreation Center facility.</li> </ul>                                                                                                                                                                                                                                 |  | Facilities, Parks, Maintenance            |
| <ul style="list-style-type: none"> <li>Create additional programmable multi-purpose space in Studio D storage.</li> </ul>                                                                                                                                                                                                                                                        |  | Facilities, Recreation                    |
| <ul style="list-style-type: none"> <li>Re-purpose ball field #4 into a dual turf space for baseball, softball, and lacrosse.</li> </ul>                                                                                                                                                                                                                                          |  | Parks                                     |
| <ul style="list-style-type: none"> <li>Input a turf field at the Central Park North Athletic Field's field #2.</li> </ul>                                                                                                                                                                                                                                                        |  | Parks                                     |
| <ul style="list-style-type: none"> <li>Proceed with the Ginger Creek Bridge Project.</li> </ul>                                                                                                                                                                                                                                                                                  |  | Parks - <b>IN PROGRESS</b>                |
| <ul style="list-style-type: none"> <li>Consider lighting some outdoor courts.</li> </ul>                                                                                                                                                                                                                                                                                         |  | Parks                                     |
| Expand the use of technology to engage our customers, increase fun and keep them safe.<br><span style="color: green;">■</span> <span style="color: red;">■</span> <span style="color: purple;">■</span> <span style="color: brown;">■</span>                                                                                                                                     |  |                                           |
| <ul style="list-style-type: none"> <li>High-quality virtual tours, kiosks, web forms, and memberships.</li> </ul>                                                                                                                                                                                                                                                                |  | IT/Facilities - <b>IN PROGRESS</b>        |
| <ul style="list-style-type: none"> <li>Establish a dashboard system to access the current use patterns of each facility.</li> </ul>                                                                                                                                                                                                                                              |  | IT                                        |
| Form partnerships with neighboring park districts to offer new and strong opportunities for our communities.<br><span style="color: blue;">■</span> <span style="color: green;">■</span> <span style="color: red;">■</span> <span style="color: purple;">■</span> <span style="color: orange;">■</span> <span style="color: brown;">■</span>                                     |  |                                           |
| <ul style="list-style-type: none"> <li>Explore a "bike sharing" transportation loop connecting the Oak Brook Park District with the Downers Grove and Elmhurst Park Districts. Explore partnerships with other interested local governmental entities.</li> </ul>                                                                                                                |  | Marketing, Recreation                     |

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

| Goal                                                                                                                                                                                                        | Objectives                                                                                                                                                                     | Lead/Department & Updates              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Maintain and promote a delivery of sustainability initiatives.<br>                                                          |                                                                                                                                                                                |                                        |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Increase the use of organic bio-solid turf fertilizer as an alternative to granular products.</li> </ul>                                | Parks - <b>IN PROGRESS</b>             |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Develop social media content focused on ecological and sustainability topics.</li> </ul>                                                | Marketing                              |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Create additional native plant habitats in parks.</li> </ul>                                                                            | Parks                                  |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Reduce the use of paper: More online forms and paperless meetings.</li> </ul>                                                           | Admin - <b>IN PROGRESS</b>             |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Investigate installation of a commercial dishwasher in aquatics kitchen and use reusable dishware and utensils.</li> </ul>              | Facilities                             |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Transition some custodial cleaning supplies to “green” alternatives.</li> </ul>                                                         | Facilities, Parks                      |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Begin phasing out gas-powered landscaping tools/equipment to battery powered alternatives.</li> </ul>                                   | Parks - <b>IN PROGRESS</b>             |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Purchase battery-powered utility vehicle for Parks Department.</li> </ul>                                                               | Parks                                  |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Re-evaluate the options for installing solar panels at the Family Recreation Center.</li> </ul>                                         | Leadership Team - <b>IN PROGRESS</b>   |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Continue seeking alternative funding for trees and plants.</li> </ul>                                                                   | Parks                                  |
| Utilize internal and external community resources to expand, develop, & implement inclusive recreational opportunities.<br> |                                                                                                                                                                                |                                        |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Develop educational programs focused on nature and utilize Ginger Creek for nature-based programming.</li> </ul>                        | Parks, Recreation                      |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Diverse programming: teens, dance, theater, culinary.</li> </ul>                                                                        | Recreation <b>IN PROGRESS</b>          |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Implement inclusive and adaptive programming (tennis, Tai Kwon Do, aquatic, dance, pottery).</li> </ul>                                 | Recreation, Aquatic <b>IN PROGRESS</b> |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Expand use of expert-level contracted instructors for unique programs.</li> </ul>                                                       | Recreation, Aquatic                    |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Better utilize existing campus/resources for small-scale tournaments: Sand volleyball, Frisbee golf, basketball, pickleball.</li> </ul> | Parks, Recreation                      |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Optimize Tennis Center court space to allow additional participant capacity.</li> </ul>                                                 | Tennis - <b>IN PROGRESS</b>            |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Explore options to expand financial assistance for our residents.</li> </ul>                                                            | Marketing                              |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Connect with community organizations to utilize open facilities and spaces during off peak and non-programmed hours.</li> </ul>         | Marketing, Facilities                  |
|                                                                                                                                                                                                             | <ul style="list-style-type: none"> <li>Grow the District's foundation to increase the District's revenue and assist in funding capital projects.</li> </ul>                    | Marketing - <b>IN PROGRESS</b>         |

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



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



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



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



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



## BEING THE VERY BEST

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

## VOICES OF OAK BROOK

### Providing the very best...

Great, local opportunity for kids to try a triathlon. Well run, organized, and fun!

*Tom's Try-athlon parent*

### Welcoming all....

I have done a few wine walks in my day and this one was by far the best- the wine and food were great but also all the people were very welcoming- and fun to have the concert after- Oak Brook knocked it out of the park- we had a blast!

*Walk in the Park Wine Tour participant*

### Shaping our future...

My son did not have one day that he didn't want to go to school. He was so excited to see his teachers (pony room 3's) and friends everyday! It made me so happy!

*Preschool parent*

FEEL YOUR VERY BEST  
HAPPY | FIT | ACTIVE

### Fit Central

The north end of Fit Central was renovated to include green turf flooring, expanding the designated stretching area and creating a new zone for body weight and functional training featuring equipment such as medicine balls, kettlebells, and a battle rope. This enhancement aligns with current fitness preferences and supports a more dynamic, flexible workout for members.

### Central Park

Trail work in Central Park included a pavement replacement project to improve surface quality and accessibility.



### Improvements at the Family Recreation Center

Two meeting rooms at the Family Recreation Center were upgraded with enhanced AV features, including HDMI and PC connectivity.

### Shred Success

The Sustainability Team hosted the 4th annual Community Shredding Event in June!

### Creating a GREEN Legacy

Residents received free Shumard and Chinkapin Oak trees, as well as oak saplings, to help expand Oak Brook's tree canopy and promote long-term environmental health.

### Buzzing Growth

In partnership with volunteer Dale Kleber, the Oak Brook Park District grew its Dean Nature Sanctuary apiary from 3 to 9 hives to boost native pollination and ecological health.



### Harmony in the Park

The Oak Brook Park District hosted its first Harmony in the Park, a free community event at Ginger Creek Pavilion featuring music, art, and wellness activities to promote connection and harmony in nature.

### Recreation for ALL

The Park District expanded and enhanced summer camp options to give more residents convenient access to engaging, age-appropriate recreation and learning opportunities.

### EXPANDED

#### Swim Access

With support from a DuPage County Health Department Protect Swimmers grant, the Park District offered free swim lessons for children ages 3-5 to build early water safety and confidence.



The Park District earned gold in September, recognizing excellence, innovation, and dedication to delivering top-quality community experiences.

### A Vision in Motion!

Staff have launched the 2025-2029 Strategic Plan, setting a clear path for continued growth, innovation, and community engagement over the next five years.

### Listening to Our Community

Survey and focus groups gathered input from residents and staff to strengthen collaboration and guide future improvements.

### GFOA Award



The Park District was awarded the Certificate of Achievement from the GFOA for our 23/24 FY audit report for the twenty-ninth consecutive year. Great job, team!

### Busy Bees, BIG Impact

Every honey harvest contributes to the community through honey sales, which help fund open-land preservation and programming.

### Going for the Grants!

Oak Brook Park District was awarded a \$5,000 matching grant from Landmarks Illinois to perform roof repairs on the Saddle Brook Barn located in Saddle Brook Park.



Oak Brook  
Park District

A National Gold Medal Agency



STRATEGIC PLAN UPDATE

Download the plan at [www.obparks.org](http://www.obparks.org)

NOVEMBER, 2025

## Reports

Administration and Enterprise Operations Report

Finance and Human Resources Report

Recreation and Communications Report

Parks and Facilities Report





# Memo

To: Oak Brook Park District Board of Commissioners  
From: Laure Kosey, Executive Director  
Date: November 12, 2025  
Re: November Board Report: Administration & Enterprise Operations

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## **Follow Up Discussion Points from October Board Meeting:**

### **Solar Panel Purchase Agreement**

The long-term lease agreement did not receive 2/3 vote approval from the Commissioners, therefore the FRC will not be getting solar panels on the roof.

### **Employee Health Insurance Contract**

The insurance contract will be switching to BCBS Choice which includes a 1.9% decrease for PPO and a 1.6% increase for HMO.

### **Board Self-Evaluation**

The Board of Commissioners met with Peter Murphy, CEO of the Illinois Association of Park Districts, reviewing the board functions and productivity.

## **November Board Meeting Discussion Points:**

### **Tennis Center Report**

- The Lower-Level Carpeting project was completed.
- Hosted the USTA Chicago District Tournament Directors meeting on October 15<sup>th</sup>.

### **Annual Report**

With the audit report complete, the Annual Report has been created to celebrate the FY2024/25.

### **Strategic Plan Update**

Every six months the Strategic Plan is updated to reflect progress and goals that have been completed.

### **2026/27 Capital Improvement Projects**

The list of Capital Improvements has not been prioritized. With Commissioner input, staff will prioritize projects for approval in December.

### **2026 Board meeting dates**

The board meeting will be on the 3<sup>rd</sup> Monday of each month with one exception in December. Due to the holidays, the board meeting will be on December 14, 2026.



# Memo

To: Board of Commissioners and Executive Director, Laure Kosey  
From: Marco Salinas, Chief Financial Officer  
Date: November 12, 2025  
Re: October 2025 Financials

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## General Fund

We have completed six months of our current fiscal year (50.00% of the year). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equal \$3,153,111, \$1,531,835, and \$0, respectively. This is resulting in a YTD net surplus of \$1,621,277, which is a \$203,110 increase from the \$1,418,167 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are favorable to budgeted expectations at 76.6% and have increased \$308,637 when compared to the prior year. All departments are either in-line or favorable to the annual budgets. Our Building-Recreation Center department is the main driver of this increase. Non-resident daily fee revenue has increased approximately \$88K when compared to the prior year due to the increase in the non-resident daily fee from \$12 to \$14 that was implemented effective January 2025 and an overall increase in the number of daily visits. In addition, we increased the overhead and facility rental fee that is charged to various programs accounted for in our Recreation Fund. In our Central Park West department, revenues are higher than the prior year because in the prior year the facility was undergoing extensive renovations and rental activity was put on hold for a large part of the fiscal year. In our Central Park department, field rental revenue has increased from \$157,261 in the prior year, to \$189,039 in the current year.
- **Expenditures-** Total current YTD expenditures are favorable to budgeted expectations at 43.8% and have increased \$102,528 when compared to the prior year. Except for our Professional Services department, all departments are either in-line or favorable to the annual budgets. Legal fees in our Professional Services department have now exceeded the \$25,000 budgeted for the year due to the unusually high volume of Freedom of Information Act (FOIA) requests, formal complaints filed to the Public Access Counselor regarding the Open Meetings Act, and work carried out for the solar panel electricity project.

## Recreation Fund

YTD revenues, transfers-in, and expenditures equal \$3,776,575, \$0, and \$2,043,056, respectively. This is resulting in a YTD net surplus of \$1,733,519, which is a \$1,030,976 increase from the \$702,543 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are favorable to budgeted expectations at 72.9% and have increased \$193,306 when compared to the prior year. Except for our Preschool Programs department, all other departments are currently favorable or in-line with budgeted expectations primarily due to our busy Spring/Summer seasons and the corresponding increases in programming registrations and revenues, as well as the timing for the collection of the annual property taxes. In our Fitness and Aquatic Center departments we are benefitting from an approximate \$127K increase in our in-district and out-of-district membership revenues. In our Children's Athletics department, youth basketball revenues have decreased approximately \$44K from the prior year. This decrease is attributed to lower enrollments due to local competition, as well

as a higher percentage of in-district participants which pay a lower registration fee than out-of-district participants.

- **Expenditures-** Total current YTD expenditures are favorable to budgeted expectations at 37.9% and have decreased \$837,670 when compared to the prior year. Except for our Youth Programs department, all departments are currently favorable or in-line with current year budgeted expectations. Driving this overall decrease in expenditures is the fact that in the current year we have yet to incur any capital expenditures whereas in the prior year we had expended \$882,830 in capital costs related to the aquatics HVAC and painting project, and the bathroom and entryway improvements at our Central Park West (CPW) facility. In our Youth Programs department, part-time playground camp wages have increased approximately \$6K. These increased wage costs, however, have been recouped with increases in the related playground camp revenues. As described above, revenues in our Children's Athletics department have decreased which has also resulted in a decrease in the related contractual instruction expenditures.

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

YTD revenues and expenses in this fund are currently at \$1,310,046 and \$900,126, respectively. This is resulting in a YTD net surplus of \$409,920, which is a \$110,962 decrease over the prior year's surplus of \$520,882. The following is additional commentary:

- **Revenues-** Total current YTD revenues are in-line with budgeted expectations at 51.7% and have decreased \$107,225 when compared to the prior year. This decrease is primarily due to the timing of the recognition of revenues for various Fall instructional programs (group lessons) and court rentals. A higher percentage of the already collected receipts are being deferred to later months when such revenues will be earned. In the Administration department, investment income has increased approximately \$5K and revenues related to the Rafa tennis camp have increased approximately \$8K when compared to the prior year.
- **Expenses-** Total current YTD expenses are favorable to budgeted expectations at 33.9% and have increased \$3,737 when compared to the prior year. In the Administration department, full and part-time wages have increased approximately \$9K. In the Building department, full-time wages and related health insurance costs have increased approximately \$25K due to the creation/addition of one full-time custodian position. This increase is being partially offset by reduced contract maintenance and repair costs and reduced electricity costs due to the delayed receipt of the latest billing.

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

- Finance staff continued work on the proposed 2025 tax levy and updated current year projected financial activity based on actual financial data through October 2025.
- Finance staff have begun discussions concerning the upcoming annual budget development process and are compiling the related calendar and guidance for use by staff.
- Staff carried out numerous tasks with regards to the onboarding and offboarding of various personnel.



# Memo

To: Oak Brook Park District Board of Commissioners  
From: Robert Pechous, Director of Recreation and Communications  
Date: November 11, 2025  
Re: October 2025: Recreation and Communications Report

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## Recreation:

- Athletics
  - o The Fall Get Better League kicked off with 609 players enrolled, up from 580 last fall.
  - o The Lakeshore Lacrosse Tournament ran smoothly and served as the final tournament of the season in Central Park.
  - o October closed out with higher-than-average field revenue, driven by favorable weather and consistently strong field utilization.
- Youth/Preschool
  - o Cookie decorating with our Active Adults was a sweet success, leaving everyone smiling.
  - o Preschoolers enjoyed a fun-filled hayride through the Trick or Treat Trail, complete with a visit to the pumpkin patch, where everyone picked out the perfect pumpkin.
  - o Preschoolers also brought their best smiles for Picture Day, making for an adorable start to the season.
- Pioneers
  - o 17 participants attended our second technology class, where they learned helpful tips on staying connected in a digital world.
  - o 28 Pioneers from Oak Brook and Villa Park enjoy a Sunday adventure to the Metropolis Performing Arts Centre to see Grease the Musical. The group enjoyed lunch before the show at Peggy Kinnane's.
  - o 17 Pioneers from Oak Brook and Villa Park embarked on an exciting trip to the Broken Wagon Bison Ranch. They enjoyed an engaging program learning all about the American Bison, followed by a scenic wagon ride that brought them up close to these majestic animals. Afterward, the group headed to Industrial Revolution Eatery in Valparaiso for a delicious lunch.
  - o 62 participants joined Leslie Goddard for an excellent presentation on Growing Up in the '50s and '60s.
  - o 15 enthusiastic travelers embarked on a memorable six-day adventure to Albuquerque and Santa Fe.
- Specialty/Events
  - o Eggtober deliveries were a hit, spreading candy, prizes, and Halloween cheer to 45 Oak Brook children.
  - o The Trick or Treat Trail enjoyed a beautiful fall day, welcoming 651 participants for an afternoon filled with fun and excitement.
  - o The *Wicked* Movie Party was a magical success with 30 participants—everyone was absolutely starstruck by special appearances from Glinda and Elphaba!

## Marketing & Information Technology:

- The Quarter 3 newsletter has been finalized and sent to print for all residents, featuring program highlights, upcoming events, and district information.
- The Annual Report covering fiscal year 2024/2025 has been completed, summarizing accomplishments, financial performance, capital improvements, and community impact.

## Corporate and Community Relations:

|                                    |             |
|------------------------------------|-------------|
| Sponsorships                       | \$ 7,452.00 |
| Advertising                        | \$ 2,403.26 |
| Vendors                            | \$ 600.00   |
| In-Kind Donations                  | \$ 3,698.76 |
| Oak Brook Park District Foundation | \$ 1,430.78 |

**Total for October: \$ 15,584.80**

## Social Media and Website Engagement:

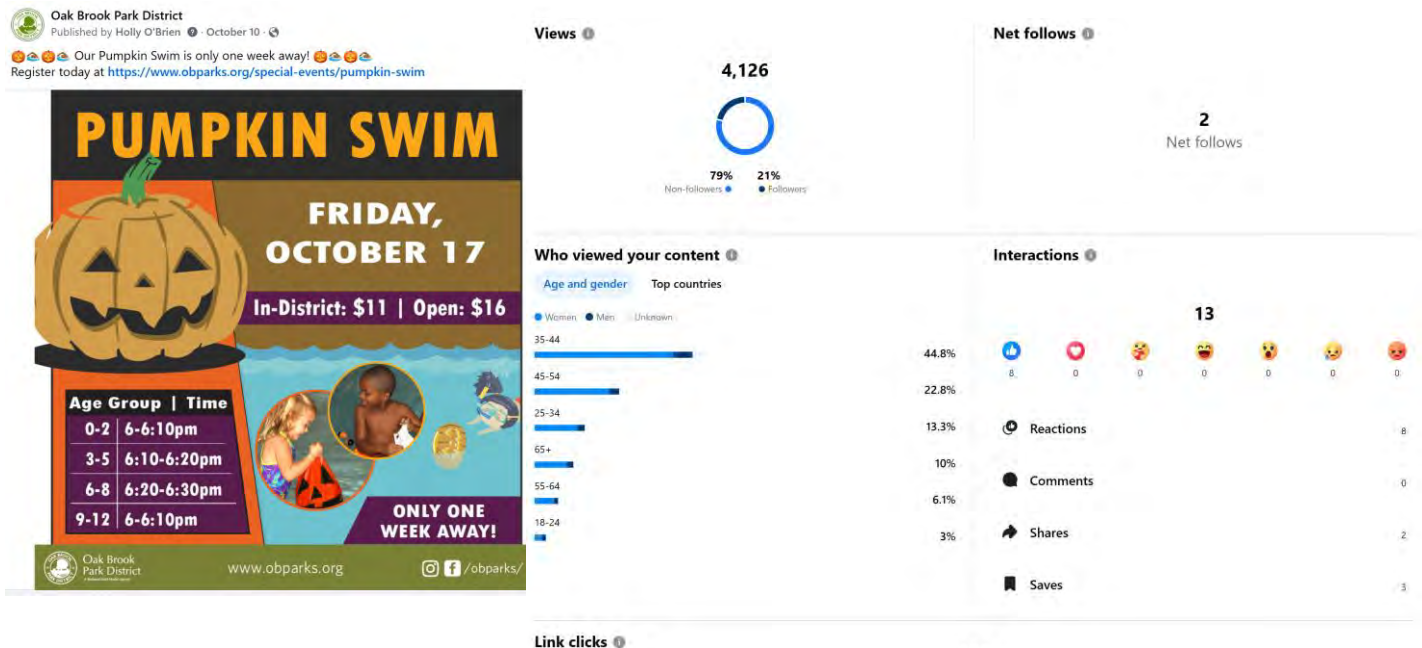
### Facebook Analytics

Total Followers: 6,056 (up 19)  
 Posts: 33  
 Post Reach (organic and paid): 17,639  
 Post Engagement: 1,816  
 (Reactions, Comments, and Shares)

### Instagram Analytics:

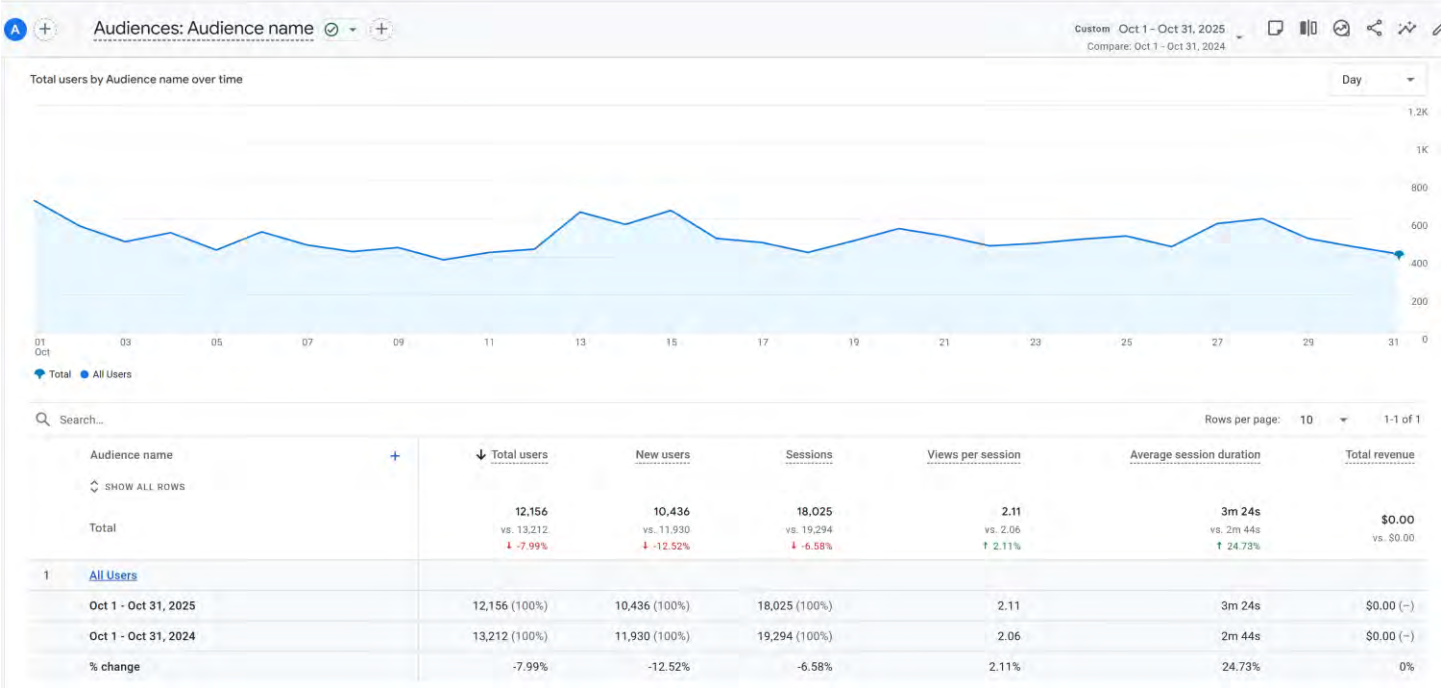
Total Followers: 2,906 (up 19)  
 Posts: 33  
 Post Reach (organic and paid): 1,646  
 Post Engagement: 239

### Top Facebook Post





October 2025 Website Traffic



October 2025 Top Pages

- 1. /obparks.org
- 2. /Swim Central
- 3. /Youth Basketball
- 4. /Family Recreation Center
- 5. /Memberships
- 6. /Tennis Center
- 7. /Trick or Treat Trail
- 8. /Programs
- 9. /Tennis Programs
- 10. /Program Guides

obparks.org Acquisition Value

| Referral Percentage Values | Oct 2025 | Oct 2024 |
|----------------------------|----------|----------|
| Direct:                    | 32%      | 30%      |
| Organic Search:            | 60%      | 62%      |
| Social:                    | 6 %      | 5%       |
| Referrals:                 | 2 %      | 2%       |



## Oak Brook Park District Facility Statistics and Data

### Facility Rentals

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

| 25/26 FY          | MAY      | JUNE     | JULY     | AUG      | SEPT     | OCT      | NOV | DEC | JAN | FEB | MARCH | APRIL | Total    |
|-------------------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-------|-------|----------|
| Gym Rentals Hours | 288      | 266      | 322      | 286      | 280      | 346      |     |     |     |     |       |       | 1,788    |
| Gym Revenue       | \$14,128 | \$15,389 | \$18,080 | \$16,012 | \$15,431 | \$19,099 |     |     |     |     |       |       | \$98,138 |
| Room Rentals      | 26       | 23       | 17       | 22       | 36       | 46       |     |     |     |     |       |       | 170      |
| Room Revenue      | \$1,800  | \$960    | \$630    | \$720    | \$1,360  | \$1,990  |     |     |     |     |       |       | \$7,460  |
| CPW Rentals       | 7        | 9        | 6        | 9        | 6        | 6        |     |     |     |     |       |       | 43       |
| CPW Revenue       | \$3,595  | \$5,875  | \$4,790  | \$6,876  | \$3,925  | \$3,700  |     |     |     |     |       |       | \$28,761 |

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

**Athletic Field Usage Report**  
**Evergreen Bank Group Athletic Turf Field**

| FY      | Month   | May     | June    | July     | August  | September | October | November | December | January | Feb     | March    | April   | TOTALS    |
|---------|---------|---------|---------|----------|---------|-----------|---------|----------|----------|---------|---------|----------|---------|-----------|
| 24 - 25 | Hours   | 193     | 189     | 127      | 87      | 187       | 199     | 101      | 16       | 5       | 14.5    | 88.75    | 171     | 1,377     |
|         | Revenue | \$8,183 | \$9,843 | \$73,182 | \$3,740 | \$6,283   | \$8,098 | \$5,975  | \$16,154 | \$383   | \$1,448 | \$10,495 | \$7,615 | \$151,397 |

|         |         |         |         |         |           |           |           |  |  |  |  |  |  |           |
|---------|---------|---------|---------|---------|-----------|-----------|-----------|--|--|--|--|--|--|-----------|
| 25 - 26 | Hours   | 202     | 188     | 156     | 204       | 226       | 238       |  |  |  |  |  |  | 1,214     |
|         | Revenue | \$8,123 | \$9,483 | \$8,215 | \$4,983   | \$1,645   | \$1,205   |  |  |  |  |  |  | \$108,654 |
| Wizards | Revenue |         |         |         | \$ 15,000 | \$ 15,000 | \$ 15,000 |  |  |  |  |  |  |           |
| Eclipse | Revenue |         |         |         | \$ 10,000 | \$ 10,000 | \$ 10,000 |  |  |  |  |  |  |           |

**Natural Grass Soccer Fields**

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

|         |         |          |          |         |          |          |          |  |  |  |  |  |  |          |
|---------|---------|----------|----------|---------|----------|----------|----------|--|--|--|--|--|--|----------|
| 25 - 26 | Hours   | 2,371    | 1,188    | 283     | 906      | 2,600    | 2,605    |  |  |  |  |  |  | 9,953    |
|         | Revenue | \$24,860 | \$12,475 | \$9,879 | \$4,831  | \$8,450  | \$3,975  |  |  |  |  |  |  | \$85,970 |
| Wizards | Revenue |          |          |         | \$ 4,000 | \$ 4,500 | \$ 4,000 |  |  |  |  |  |  |          |
| Eclipse | Revenue |          |          |         | \$ 3,000 | \$ 3,000 | \$ 3,000 |  |  |  |  |  |  |          |

**Baseball Fields**

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

|         |         |         |          |         |         |          |          |  |  |  |  |  |  |          |
|---------|---------|---------|----------|---------|---------|----------|----------|--|--|--|--|--|--|----------|
| 25 - 26 | Hours   | 324     | 276      | 211     | 119     | 246      | 210      |  |  |  |  |  |  | 1,386    |
|         | Revenue | \$6,913 | \$10,690 | \$5,005 | \$5,428 | \$12,500 | \$17,790 |  |  |  |  |  |  | \$58,326 |

**Totals**

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

|         |         |          |          |          |          |          |          |     |     |     |     |     |          |           |
|---------|---------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|----------|-----------|
| 25 - 26 | Hours   | 2,897    | 1,652    | 650      | 1,229    | 3,072    | 3,053    | 0   | 0   | 0   | 0   | 0   | 0        | 12,553    |
|         | Revenue | \$39,896 | \$32,648 | \$23,099 | \$47,242 | \$55,095 | \$54,970 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,888 | \$269,837 |



# Oak Brook Park District Facility Statistics and Data

## Outdoor Pickleball Court Rentals

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

| 25/26 FY      | MAY       | JUNE      | JULY      | AUG       | SEPT      | OCT       | NOV | DEC | JAN | FEB | MARCH | APRIL | Total       |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-------|-------|-------------|
| Court Rentals | 67        | 170       | 134       | 144       | 84        | 65        |     |     |     |     |       |       | 664         |
| Court Hours   | 217       | 310       | 253       | 271       | 161       | 135       |     |     |     |     |       |       | 1,347       |
| Revenue       | \$ 610.00 | \$ 670.00 | \$ 560.00 | \$ 430.00 | \$ 360.00 | \$ 280.00 |     |     |     |     |       |       | \$ 2,910.00 |

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

## September 2025

### Spring

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

### Summer

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

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

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



### Fall 2024

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

### Fall 2025

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



## **Fall 2025**

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

## **Gateway Vehicles Update as of 10/13/2025**

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

## **PE Take Over Days**

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

## **September Highlights**

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



# OBJECTIVES AND KEY RESULTS

May 1, 2025 - April 30, 2026

MONTHLY UPDATE NOVEMBER 1, 2025

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

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

### 1. HOLISTIC WELLNESS

COMPLETE? ☐

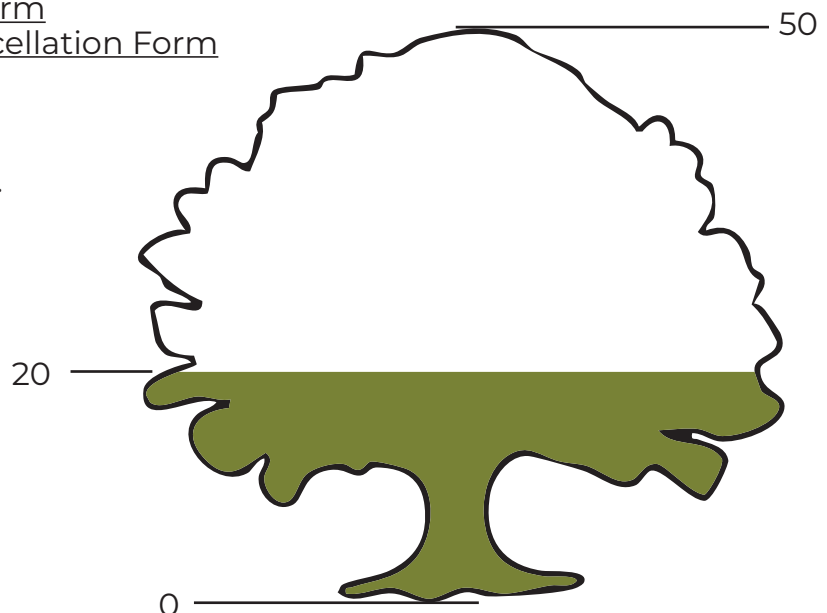
- ☐ A Create 4 new wellness opportunities to promote community, growth, and reflection.
  1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_
  4. \_\_\_\_\_
- ☐ B Introduce 2 new cultural dance opportunities.
  1. August Fitness Dance Sampler
  2. \_\_\_\_\_
- ☐ C Involve 25 new participants in Cardio Tennis classes.



### 2. ENVIRONMENTAL STEWARDSHIP

COMPLETE? ☐

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



Oak Brook  
Park District  
A National Gold Medal Agency

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

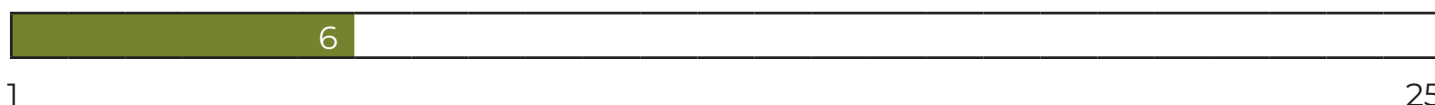
/obparks/

# OBJECTIVES AND KEY RESULTS

## 3. INCLUSION

COMPLETE? ☐

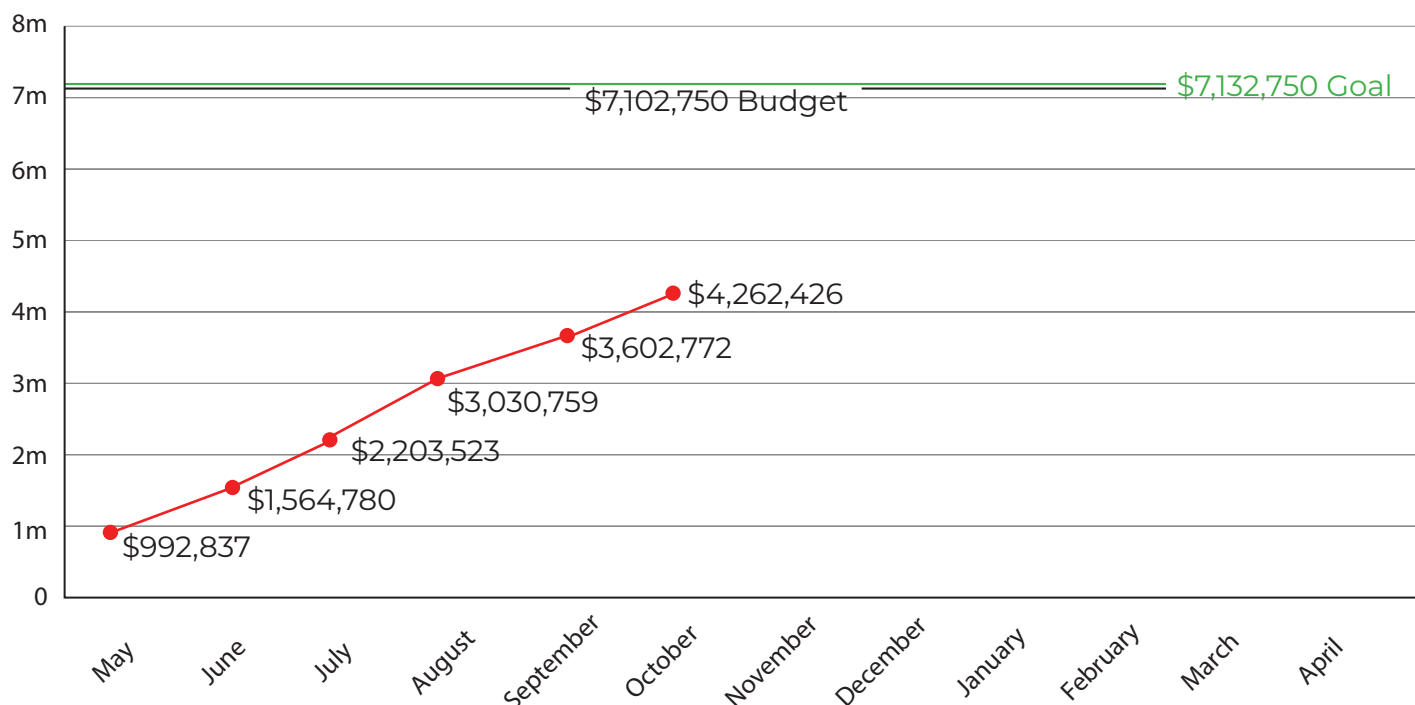
- ☐ A Partner with Gateway for a special inclusive event.
  1. \_\_\_\_\_
- ☐ B Create 3 new successful inclusive programs.
  1. \_\_\_\_\_
  2. \_\_\_\_\_
  3. \_\_\_\_\_
- ☐ C Complete 25 recommended ADA facility and park upgrades.



## 4. TEAMWORK

COMPLETE? ☐

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



# OBJECTIVES AND KEY RESULTS

## 5. COMMUNITY ENGAGEMENT

COMPLETE? ☐

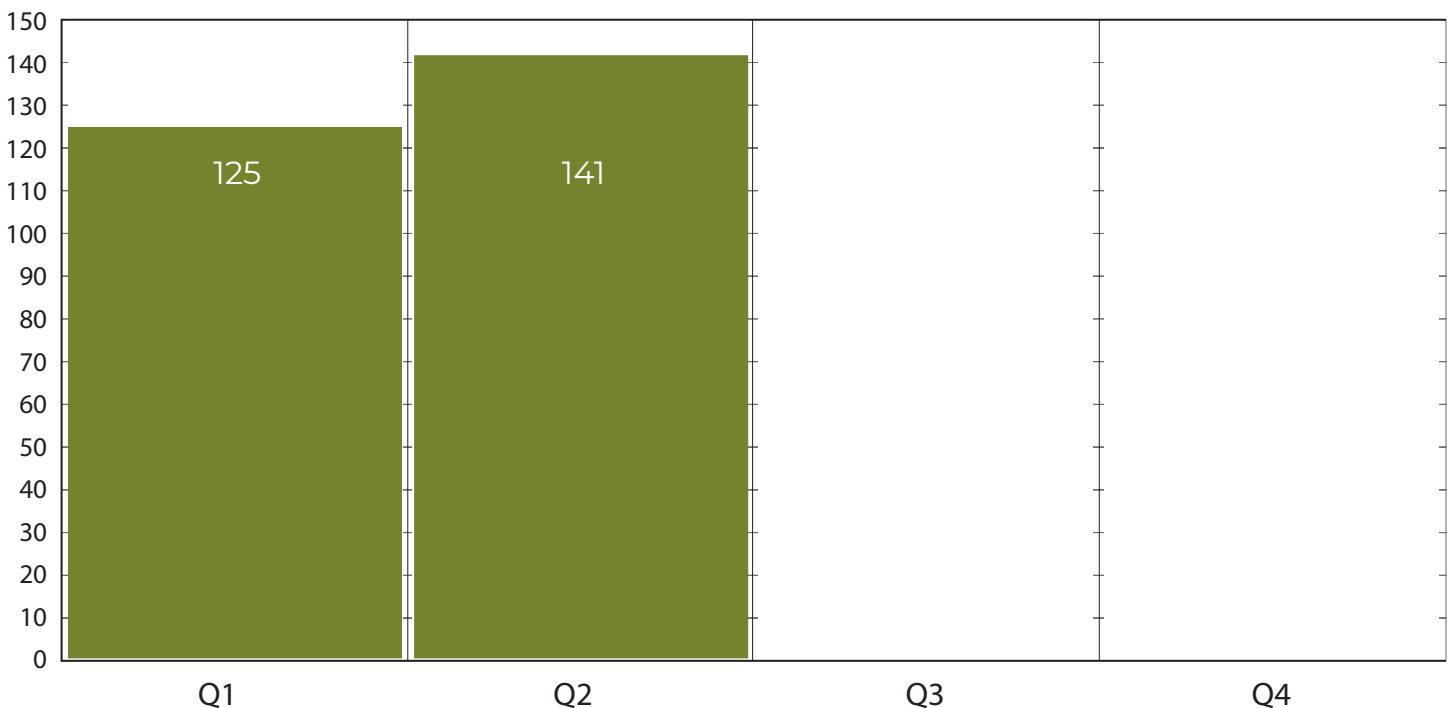
- ☐ A Collect feedback from 500 In-District participants through focus groups, public forums, surveys and evaluations. Implement 5-10 recommendations.
  1. 25 Residents participated in focus groups discussions
  2. Implemented texting registration dates from public forum suggestions
  3. \_\_\_\_\_
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

## 6. OPEN COMMUNICATION

COMPLETE? ☐

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

Newsletter Tracking Engagement:







**May 1, 2025 - April 30, 2026**

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

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





# Memo

To: Board of Commissioners  
From: Bob Johnson, Deputy Director  
Date: November 11, 2025  
Re: Board Report

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## Parks

- Approximately 27,000 square feet of walking trails at Central Park were repaved, and four new concrete pads were poured for park benches, providing ADA-accessible seating as part of ongoing park maintenance and improvement efforts.
- High mowing has been completed in the native areas throughout Central Park and Dean Nature Sanctuary. High mowing in these areas is important because it removes accumulated plant litter, supports biodiversity, and helps maintain healthy ecosystems by encouraging the growth of native grasses and wildflowers.
- Winter Lights setup is progressing as scheduled in preparation for the opening night on November 21.
- Staff have winterized the parks. Winterization involves blowing out irrigation and water fountain lines, closing waterlines with outside access, and removing pond aerators and bubblers.
- Fall tree planting was completed with the addition of forty new trees throughout Central Park Campus.
- The Superintendent of Parks and Maintenance has successfully renewed certification as a Certified Playground Safety Inspector (CPSI), ensuring continued compliance with national playground safety standards.

## Aquatics

- Rob Rojas, the Aquatic Facility Manager, and Caroline Reimann, the Aquatic Programming Manager, hosted a StarGuard Elite course for new lifeguards. The Swim Central Lifeguard Zones of Protection at Swim Central were re-evaluated and confirmed. Guards continually visually scan these zones as part of their guard duties.
- A PDRMA representative met with Rob Rojas to review the Aquatic Safety Handbook, prepare documents for the Aquatic Risk Management Guide, and understand the Aquatic Facility Preseason Checklist.
- The Stars Swim Team is on a winning streak this fall season, securing their fourth win during a multi-meet with Bensenville, Schaumburg, and Elk Grove Park Districts. The team, led by Head Coach Jennifer Lawler, practices all four strokes: freestyle, backstroke, butterfly, and breaststroke and polishing their flip turns. Swim parents volunteer as meet officials and lane timers to help the events run smoothly and fairly.

## **Facilities and Maintenance**

- Repairs and ADA updates have been completed throughout the Family Recreation Center.
  - Belt and rollers were replaced on the entrance door.
  - The door hinge on door #1 in the Family Locker room was replaced.
  - Replaced the batteries and wire terminals on the floor scrubber.
  - Repaired the Spa pool heater.
  - Grab bars were added and lowered in the lower gym washrooms to meet ADA-compliance standards.
- The installation of a new LED light pole at the front of the Family Recreation Center has significantly improved lighting and visibility along the center's main walkway, enhancing safety and accessibility for visitors.
- Winterization and preventative maintenance were completed on all Family Recreation Center roof-top HVAC units.
- All Splash Island piping systems have been thoroughly blown down, and RV/marine antifreeze has been added to select lines to prevent freezing.
- Following a busy season of summer camps, aquatic parties, and expanded programming, staff completed the installation of a new projector, screen, and sound system in Studio C, along with drywall repairs, patching, and painting.
- Valerie Louthan led a Central Park Campus tour for Eric Vogt, the new Lead Custodian, and Antonio Rollins, the Tennis Center Front Desk Representative as part of their onboarding experience.
- The Facilities Department led the October All-Staff Meeting which reviewed the Emergency Operations Plan for bomb threat and fire emergency procedures.
- The Safety Committee hosted the Annual Fire Drill in conjunction with the Oak Brook Fire Department. Patrons and staff safety exited the Family Recreation Center to designated zones.
- Jake Stacowiak and Valerie Louthan attended IPRA Safety Committee Workshop and Vendor Expo. The Keynote speaker was the Executive Director from the Park District of Highland Park, who recounted the mass shooting at the July 4, 2022 parade, and the week following detailing the safety precautions and the community services provided.
- Several staff attended two PDRMA (Park District Risk Management Agency) training on certificates of insurance and the H.E.L.P. 1 workshop.
- The inaugural Veterans Appreciation Day event and luncheon was held on November 9<sup>th</sup> at the Family Recreation Center. Thirteen vendors were on site that provide valuable veteran services. Lazy Dog restaurant sponsored lunch, and OBPD Building Engineer and retired navy veteran Matt Murtaugh was presented with a Quilt of Valor for his service.



# Oak Brook Park District

| 2025 Membership Package Data |             |           |                 |       |                              |             |           |                 |       |                              |             |           |                 |       |                              |             |           |                 |       |                              |
|------------------------------|-------------|-----------|-----------------|-------|------------------------------|-------------|-----------|-----------------|-------|------------------------------|-------------|-----------|-----------------|-------|------------------------------|-------------|-----------|-----------------|-------|------------------------------|
|                              | January     |           |                 |       |                              | February    |           |                 |       |                              | March       |           |                 |       |                              | April       |           |                 |       |                              |
|                              | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate |
| Central Park Campus          | 33          | 1         | 35              | 69    | 49%                          | 39          | 3         | 41              | 83    | 51%                          | 38          | 1         | 38              | 77    | 51%                          | 38          | 1         | 37              | 76    | 51%                          |
| Family Recreation Center     | 678         | 168       | 939             | 1785  | 47%                          | 678         | 143       | 946             | 1767  | 46%                          | 659         | 168       | 919             | 1746  | 47%                          | 659         | 170       | 919             | 1748  | 47%                          |
| SilverSneakers               | 262         |           | 1095            | 1357  | 19%                          | 273         |           | 972             | 1245  | 22%                          | 287         |           | 1012            | 1299  | 22%                          | 288         |           | 1038            | 1326  | 22%                          |
| Renew Active                 | 99          |           | 377             | 476   | 21%                          | 102         |           | 320             | 422   | 24%                          | 104         |           | 342             | 446   | 23%                          | 107         |           | 352             | 459   | 23%                          |
| Total Memberships            | 1072        | 169       | 2446            | 3687  | 34%                          | 1092        | 146       | 2279            | 3517  | 35%                          | 1088        | 169       | 2311            | 3568  | 35%                          | 1092        | 171       | 2346            | 3609  | 35%                          |
|                              | May         |           |                 |       |                              | June        |           |                 |       |                              | July        |           |                 |       |                              | August      |           |                 |       |                              |
|                              | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate |
| Central Park Campus          | 38          | 1         | 37              | 76    | 51%                          | 38          | 1         | 37              | 76    | 51%                          | 39          | 1         | 36              | 76    | 53%                          | 38          | 3         | 31              | 72    | 57%                          |
| Family Recreation Center     | 671         | 166       | 923             | 1760  | 48%                          | 681         | 163       | 954             | 1798  | 47%                          | 690         | 167       | 954             | 1811  | 47%                          | 685         | 159       | 949             | 1793  | 47%                          |
| SilverSneakers               | 293         |           | 1058            | 1351  | 22%                          | 295         |           | 1092            | 1387  | 21%                          | 304         |           | 1119            | 1423  | 21%                          | 310         |           | 1149            | 1459  | 21%                          |
| Renew Active                 | 107         |           | 367             | 474   | 23%                          | 109         |           | 380             | 489   | 22%                          | 111         |           | 390             | 501   | 22%                          | 114         |           | 396             | 510   | 22%                          |
| Total Memberships            | 1109        | 167       | 2385            | 3661  | 35%                          | 1123        | 164       | 2463            | 3750  | 34%                          | 1144        | 168       | 2499            | 3811  | 34%                          | 1147        | 162       | 2525            | 3834  | 34%                          |
|                              | September   |           |                 |       |                              | October     |           |                 |       |                              | November    |           |                 |       |                              | December    |           |                 |       |                              |
|                              | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate | In District | Corporate | Out of District | Total | % In District with Corporate |
| Central Park Campus          | 36          | 1         | 31              | 68    | 54%                          | 38          | 1         | 32              | 71    | 55%                          |             |           |                 |       |                              |             |           |                 |       |                              |
| Family Recreation Center     | 673         | 151       | 954             | 1778  | 46%                          | 687         | 153       | 956             | 1796  | 47%                          |             |           |                 |       |                              |             |           |                 |       |                              |
| SilverSneakers               | 316         |           | 1143            | 1459  | 22%                          | 317         |           | 1194            | 1511  | 21%                          |             |           |                 |       |                              |             |           |                 |       |                              |
| Renew Active                 | 114         |           | 438             | 522   | 22%                          | 114         |           | 414             | 528   | 22%                          |             |           |                 |       |                              |             |           |                 |       |                              |
| Total Memberships            | 1139        | 152       | 2566            | 3857  | 33%                          | 1156        | 154       | 2596            | 3906  | 34%                          | 0           | 0         | 0               | 0     |                              | 0           | 0         | 0               | 0     |                              |

| 2024 Membership Package Data |         |          |       |       |      |      |      |        |      |      |      |      |
|------------------------------|---------|----------|-------|-------|------|------|------|--------|------|------|------|------|
|                              | January | February | March | April | May  | June | July | August | Sept | Oct  | Nov  | Dec  |
| Total CPC Memberships        | 70      | 71       | 72    | 74    | 78   | 74   | 74   | 73     | 76   | 75   | 78   | 78   |
| Total FRC Memberships        | 1240    | 1313     | 1361  | 1407  | 1470 | 1501 | 1515 | 1506   | 1527 | 1594 | 1618 | 1638 |
| Total SilverSneakers         | 735     | 785      | 818   | 855   | 888  | 918  | 953  | 1008   | 1040 | 1075 | 1096 | 1119 |
| Total Renew Active           | 240     | 256      | 280   | 294   | 305  | 320  | 328  | 337    | 350  | 362  | 377  | 390  |
| Total Memberships            | 2285    | 2425     | 2531  | 2630  | 2741 | 2813 | 2870 | 2924   | 2993 | 3106 | 3169 | 3225 |
| In-District                  | 33%     | 33%      | 32%   | 32%   | 32%  | 32%  | 32%  | 31%    | 31%  | 31%  | 31%  | 31%  |
| Out-of-District              | 67%     | 67%      | 68%   | 68%   | 68%  | 68%  | 68%  | 69%    | 69%  | 69%  | 69%  | 69%  |



## Oak Brook Park District

First on the 1st

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



# Oak Brook Park District

## Aquatic Usage/Financial Report Parties and Rentals

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

|       |         |          |          |          |          |          |          |     |     |     |     |     |     |           |
|-------|---------|----------|----------|----------|----------|----------|----------|-----|-----|-----|-----|-----|-----|-----------|
| 25-26 | Uses    | 36       | 51       | 41       | 24       | 27       | 24       |     |     |     |     |     |     | 203       |
|       | Parties | \$15,467 | \$19,622 | \$12,100 | \$9,658  | \$11,728 | \$9,922  |     |     |     |     |     |     | \$78,497  |
|       | Rentals | \$5,050  | \$10,722 | \$11,140 | \$1,570  | \$1,415  | \$3,260  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,157  |
|       | TOTAL   | \$20,517 | \$30,344 | \$23,240 | \$11,228 | \$13,143 | \$13,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$111,654 |

## Swim Lesson

| FY    | Season        | SUMMER   | FALL     | W/S       | TOTAL     |
|-------|---------------|----------|----------|-----------|-----------|
| 24-25 | Registrations | 835      | 882      | 918       | 2,635     |
|       | Private       | \$36,882 | \$33,024 | \$42,898  | \$112,804 |
|       | Group         | \$55,371 | \$61,670 | \$72,217  | \$189,258 |
|       | TOTAL         | \$92,253 | \$94,694 | \$115,115 | \$302,062 |

|       |               |          |           |     |           |
|-------|---------------|----------|-----------|-----|-----------|
| 25-26 | Registrations | 821      | 832       |     | 1,653     |
|       | Private       | \$46,433 | \$46,167  |     | \$92,600  |
|       | Group         | \$42,659 | \$68,613  |     | \$111,272 |
|       | TOTAL         | \$89,092 | \$114,780 | \$0 | \$203,872 |

## Swim Team

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

|       |               |         |          |  |  |          |
|-------|---------------|---------|----------|--|--|----------|
| 25-26 | Registrations | 42      | 69       |  |  | 111      |
|       | Revenue       | \$9,432 | \$27,668 |  |  | \$37,100 |



Unfinished Business



## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER ATTENDANCE AT THE 2026 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 29 – 31, 2026 AT THE HYATT REGENCY CHICAGO.**

**AGENDA NO.: 8 A**

**MEETING DATE: NOVEMBER 17 2025**

**STAFF REVIEW:**

Chief Financial Officer, Marco Salinas:

Handwritten signature of Marco Salinas in blue ink.

**RECOMMENDED FOR BOARD ACTION:**

Executive Director, Laure Kosey:

Handwritten signature of Laure Kosey in blue ink.

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

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 29-31, 2026 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 investigate and use every cost savings available to reduce any 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 19, 2025.

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

**ACTION PROPOSED:**

A motion (and a second) to approve the Travel Expense for (please state commissioner names attending the conference), for the purpose of attending the 2026 IAPD/IPRA Annual Conference, January 29-31, 2026 at the Hyatt Regency Chicago.

# OAK BROOK PARK DISTRICT

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

| <b>Name:</b>                         |              | <b>Title:</b> Commissioner |         |                          | <b>Dept:</b> Board               |           |                  | <b>Travel Purpose:</b> IAPD/IPRA Conference 2026 @ Hyatt Regency |          |           |                             |                                                 |  |
|--------------------------------------|--------------|----------------------------|---------|--------------------------|----------------------------------|-----------|------------------|------------------------------------------------------------------|----------|-----------|-----------------------------|-------------------------------------------------|--|
| <b>PRE-TRAVEL ESTIMATED EXPENSES</b> |              |                            |         |                          |                                  |           |                  |                                                                  |          |           |                             |                                                 |  |
| Travel/<br>Event Date<br>(xx/xx/xx)  | Registration | Lodging                    | Airfare | Taxi/Bus/<br>Train, etc. | Mileage<br>(net miles x<br>rate) | Parking   | Misc.<br>(Tolls) | Meals                                                            |          |           | Total<br>Estimated<br>Costs | Notes                                           |  |
|                                      |              |                            |         |                          |                                  |           |                  | Breakfast                                                        | Lunch    | Dinner    |                             |                                                 |  |
| 01/29/26                             | \$ 415.00    | \$ 157.30                  |         |                          | \$ 14.91                         | \$ 84.00  |                  | \$ 23.00                                                         | \$ 26.00 | \$ 38.00  | \$ 758.21                   | Full Conf Pckg for Thurs, Fri, Sat=\$415        |  |
| 01/30/26                             |              | 157.30                     |         |                          |                                  | 84.00     |                  | 23.00                                                            | 26.00    | 38.00     | 328.30                      | *Friday Awards Luncheon cost in Full Pckg       |  |
| 01/31/26                             |              | 157.30                     |         |                          | 14.91                            |           |                  | 23.00                                                            | 26.00    | 38.00     | 259.21                      |                                                 |  |
|                                      |              |                            |         |                          |                                  |           |                  |                                                                  |          |           | -                           |                                                 |  |
|                                      |              |                            |         |                          |                                  |           |                  |                                                                  |          |           | -                           | No Frills Conf Pckg -Thurs, Fri, Sat, = \$350   |  |
|                                      |              |                            |         |                          |                                  |           |                  |                                                                  |          |           | -                           | Fri Only = \$310, Sat Only = \$330              |  |
|                                      |              |                            |         |                          |                                  |           |                  |                                                                  |          |           | -                           | Mileage to/from Oak Brook: Estimate 21.3 miles  |  |
| <b>Total:</b>                        | \$ 415.00    | \$ 471.90                  | \$ -    | \$ -                     | \$ 29.82                         | \$ 168.00 | \$ -             | \$ 69.00                                                         | \$ 78.00 | \$ 114.00 | \$ 1,345.72                 |                                                 |  |
| <b>Requester Signature:</b>          |              |                            |         |                          |                                  |           | <b>Date:</b>     |                                                                  |          |           |                             | <b>2025 Per Mile Reimbursement Rate: \$0.70</b> |  |
| <b>Department Director Approval:</b> |              |                            |         |                          |                                  |           | <b>Date:</b>     |                                                                  |          |           |                             |                                                 |  |

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

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

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

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

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

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

**Scenario 1:** Depart from work location, travel to destination, and return to work location. **(C) x 2 = Net miles**

**Scenario 2:** Depart from work location, travel to destination, and end at home location. **(C) + (B) - (A) = Net miles**

**Scenario 3:** Depart from home location, travel to destination, and end at work location. **(B) + (C) - (A) = Net miles**

**Scenario 4:** Depart from home location, travel to destination, and end at home location. **[(B) - (A)] x 2 = Net miles**

| <u>Net Miles x</u> | <u>Reimb. Rate</u> | <u>= Reimb. Amt.</u> |
|--------------------|--------------------|----------------------|
| 0.0                | \$0.70             | \$ -                 |
| 0.0                |                    | \$ -                 |
| 0.0                |                    | \$ -                 |
| 0.0                |                    | \$ -                 |





## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM – HISTORY/COMMENTARY

**ITEM TITLE: EMPLOYEE HEALTH INSURANCE CONTRACT**

**AGENDA NO.: 8 B**

**MEETING DATE: NOVEMBER 17, 2025**

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

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

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

The Park District's one-year contract with BlueCross BlueShield (BCBSIL) health insurance and dental insurance with Guardian Dental expires on December 31, 2025. 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):**

**Health Insurance:** The original renewal of medical insurance rates from BCBSIL returned with an overall increase of 9.1% for the current PPO and HMO plans. One Digital was able to negotiate a decrease to 6.96% which included an increase in monthly premiums, deductibles, copays, and pharmacy costs for employees. With costs increasing on both the employer and employee side, staff requested alternative PPO options for evaluation, with the goal of achieving additional cost savings.

The "Blue Choice" PPO alternative allows employees the same medical coverages as the current PPO plan, but providers are broken into Tiers. Rates for Tier 1 and Tier 2 vary based on deductibles and max out-of-pocket costs. Pharmacy costs will increase for staff across all tiers.

|                                     | Current                        | PPO Option 1                   |                 |
|-------------------------------------|--------------------------------|--------------------------------|-----------------|
|                                     | BCBS                           | BCBS BLUE CHOICE OPTIONS       |                 |
|                                     |                                | Tier 1                         | Tier 2          |
| Individual/Family Deductible        | \$250/\$750                    | \$500/\$1,500                  | \$1,250/\$3,750 |
| Coinsurance after Deductible        | 20%                            | 10%                            | 30%             |
| Primary Care/Specialist Copay       | \$20/\$40                      | \$25/\$45                      | \$45/\$90       |
| Individual/Family Max Out-of-Pocket | \$1,250/\$3,750                | \$1,250/\$2,500                | \$1,500/\$4,500 |
| Preferred Pharmacy Rx               | \$0/\$10/\$35/\$75/\$150/\$250 | \$5/\$15/\$45/\$85/\$250/\$350 |                 |
|                                     | MIBPP2010                      | MIBCO2085                      |                 |
| EE                                  | 952.83                         | 947.63                         |                 |
| EE + SP                             | 2,008.16                       | 1,963.81                       |                 |
| EE + CH                             | 1,862.58                       | 1,835.25                       |                 |
| EE + FF                             | 2,917.93                       | 2,851.43                       |                 |
|                                     | 50,465.40                      | 49,516.34                      |                 |
|                                     |                                | -1.9%                          |                 |

As seen in the chart above, switching to the Blue Choice PPO option will give the District an overall decrease in premiums of approximately 1.9% for PPO. BCBSIL HMO plan is seeing an overall increase of 1.6% in premium, taking the monthly projected cost for medical insurance to \$66,118.32.

Dental: Guardian Dental Insurance monthly cost is projected to be \$3,973.73.

Vision: The District is locked in for 1 more year with a contract with EyeMed. No rate increase will be seen, and the monthly cost is projected to stay at \$580.72.

**ACTION PROPOSED:**

A Motion (and a second) to approve the Employee Health Insurance Contract.



## 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, 2025**

**AGENDA NO.: 8 C**

**MEETING DATE: NOVEMBER 17, 2025**

**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 to perform and oversee the audit. This is the third year of the current engagement with the new team.

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

A representative of L&A presented an overview of the ACFR to the board on October 20, 2025.

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, 2025.

**ACTION PROPOSED:**

A Motion (and a second) to accept the Oak Brook Park District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year ended April 30, 2025.





## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE REPORT FOR COMMISSIONER ATTENDANCE AT THE NATIONAL RECREATION AND PARK ASSOCIATION CONFERENCE HELD IN ORLANDO, FLORIDA, SEPTEMBER 16-19, 2025**

**AGENDA No.: 8 D**

**MEETING DATE: NOVEMBER 17, 2025**

**STAFF REVIEW:**

Chief Financial Officer, Marco Salinas:

A blue ink signature of Marco Salinas.

**RECOMMENDED FOR BOARD ACTION:**

Executive Director, Laure Kosey:

A blue ink signature of Laure Kosey.

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

In accordance with the Park District's Policy, the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The National Recreation and Park Association Annual Conference was held September 16-19 in Orlando, Florida.

The 2025 NRPA Annual Conference provided more than 200 education sessions through 12 education tracks specifically tailored to parks and recreation. The sessions covered a wide variety of topics such as equity and inclusion, leadership and personnel management, recreation and sports programming, revenue development, customer service and much more. Attendees also had the opportunity to earn up to 1.4 Continuing Education Units (CEUs).

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

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

**ACTION PROPOSED:**

A Motion (and a second) to approve the travel expenses for Commissioner Ivkovic Kelley and President Knitter's attendance at the National Recreation and Park Association Conference held September 16-19, 2025 in Orlando, Florida.

# OAK BROOK PARK DISTRICT

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

| <b>Name:</b> Ivana Ivkovic Kelley    |              | <b>Title:</b> Commissioner |           | <b>Dept:</b> Board       |                                  | <b>Travel Purpose:</b> NRPA Conference 2025 - Orlando, FL |                  |           |          |          |                                                     |       |
|--------------------------------------|--------------|----------------------------|-----------|--------------------------|----------------------------------|-----------------------------------------------------------|------------------|-----------|----------|----------|-----------------------------------------------------|-------|
| <b>PRE-TRAVEL ESTIMATED EXPENSES</b> |              |                            |           |                          |                                  |                                                           |                  |           |          |          |                                                     |       |
| Travel/<br>Event Date<br>(xx/xx/xx)  | Registration | Lodging                    | Airfare   | Taxi/Bus/<br>Train, etc. | Mileage<br>(net miles x<br>rate) | Parking                                                   | Misc.<br>(Tolls) | Meals     |          |          | Total<br>Estimated<br>Costs                         | Notes |
|                                      |              |                            |           |                          |                                  |                                                           |                  | Breakfast | Lunch    | Dinner   |                                                     |       |
| 09/15/25                             | \$ 745.00    | \$ 254.00                  | \$ 450.00 | \$ 55.00                 |                                  |                                                           |                  | \$ 20.00  | \$ 22.00 | \$ 33.00 | \$ 1,579.00                                         |       |
| 09/16/25                             |              | 254.00                     |           | 20.00                    |                                  |                                                           |                  | 20.00     | 22.00    | 33.00    | 349.00                                              |       |
| 09/17/25                             |              | 254.00                     |           | 20.00                    |                                  |                                                           |                  | 20.00     | 22.00    | 33.00    | 349.00                                              |       |
| 09/18/25                             |              |                            |           | 55.00                    |                                  |                                                           |                  | 20.00     | 22.00    |          | 97.00                                               |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |          |          | -                                                   |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |          |          | -                                                   |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |          |          | -                                                   |       |
| <b>Total:</b>                        | \$ 745.00    | \$ 762.00                  | \$ 450.00 | \$ 150.00                | \$ -                             | \$ -                                                      | \$ -             | \$ 80.00  | \$ 88.00 | \$ 99.00 | \$ 2,374.00                                         |       |
| <b>Requester Signature:</b>          |              |                            |           |                          |                                  |                                                           | <b>Date:</b>     |           |          |          | <b>2025 Per Mile<br/>Reimbursement Rate: \$0.70</b> |       |
| <b>Department Director Approval:</b> |              |                            |           |                          |                                  |                                                           | <b>Date:</b>     |           |          |          |                                                     |       |

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

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

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

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

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

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

- Scenario 1:** Depart from work location, travel to destination, and return to work location.  **$(C) \times 2 = \text{Net miles}$**
- Scenario 2:** Depart from work location, travel to destination, and end at home location.  **$(C) + (B) - (A) = \text{Net miles}$**
- Scenario 3:** Depart from home location, travel to destination, and end at work location.  **$(B) + (C) - (A) = \text{Net miles}$**
- Scenario 4:** Depart from home location, travel to destination, and end at home location.  **$[(B) - (A)] \times 2 = \text{Net miles}$**

| <u>Net Miles</u> | <u>x</u> | <u>Reimb. Rate</u> | <u>=</u> | <u>Reimb. Amt.</u> |
|------------------|----------|--------------------|----------|--------------------|
| 0.0              |          | \$0.70             |          | \$ -               |
| 0.0              |          |                    |          | \$ -               |
| 0.0              |          |                    |          | \$ -               |
| 0.0              |          |                    |          | \$ -               |

# OAK BROOK PARK DISTRICT

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

|                                   |                            |                     |                                                           |
|-----------------------------------|----------------------------|---------------------|-----------------------------------------------------------|
| <b>Name:</b> Ivana Ivkovic Kelley | <b>Title:</b> Commissioner | <b>Dept.:</b> Board | <b>Travel Purpose:</b> NRPA Conference 2025 - Orlando, FL |
|-----------------------------------|----------------------------|---------------------|-----------------------------------------------------------|

### POST-TRAVEL ACTUAL EXPENSES

| Travel/<br>Event Date<br>(xx/xx/xx) | Registration | Lodging   | Airfare | Taxi/Bus/<br>Train, etc. | Mileage<br>(net miles x<br>rate) | Parking | Misc.<br>(Tolls) | Meals     |       |          | Total Actual<br>Costs | Reimb. To<br>Employee | Paid with<br>OBPD<br>P-Card | Notes |
|-------------------------------------|--------------|-----------|---------|--------------------------|----------------------------------|---------|------------------|-----------|-------|----------|-----------------------|-----------------------|-----------------------------|-------|
|                                     |              |           |         |                          |                                  |         |                  | Breakfast | Lunch | Dinner   |                       |                       |                             |       |
| 09/15/25                            | \$ 745.00    | \$ 271.56 |         | \$ 90.12                 |                                  |         |                  |           |       |          | \$ 1,106.68           | \$ 352.93             | \$ 753.75                   |       |
| 09/16/25                            |              | 271.56    |         | 16.74                    |                                  |         |                  |           |       | 25.38    | 313.68                | 279.55                | 34.13                       |       |
| 09/17/25                            |              | 271.56    |         | 18.74                    |                                  |         |                  |           |       | 42.22    | 332.52                | 281.55                | 50.97                       |       |
| 09/18/25                            |              |           |         | 47.31                    |                                  |         |                  |           |       |          | 47.31                 | 38.56                 | 8.75                        |       |
|                                     |              |           |         |                          |                                  |         |                  |           |       |          | -                     |                       | -                           |       |
|                                     |              |           |         |                          |                                  |         |                  |           |       |          | -                     |                       | -                           |       |
|                                     |              |           |         |                          |                                  |         |                  |           |       |          | -                     |                       | -                           |       |
| <b>Total:</b>                       | \$ 745.00    | \$ 814.68 | \$ -    | \$ 172.91                | \$ -                             | \$ -    | \$ -             | \$ -      | \$ -  | \$ 67.60 | \$ 1,800.19           | \$ 952.59             | \$ 847.60                   |       |

|                                                                                                                                                                                                                                                           |              |                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------|
| <b>Requester Signature:</b>                                                                                                                                                                                                                               | <b>Date:</b> | <b>2025 Per Mile Reimbursement Rate: \$0.70</b>                                    |
| By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy. |              | <b>Scan final approved form and supporting documentation to travel@obparks.org</b> |

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

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

Have expenses exceeded established limits?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

Yes

No

If yes, please provide details in note section

Note:

#### Expense Variance Analysis:

|            | Registration | Lodging    | Airfare   | Taxi/Bus/<br>Train, etc. | Mileage | Parking | Misc.<br>(Tolls) | Meals     |          |          | Total Actual<br>Costs |
|------------|--------------|------------|-----------|--------------------------|---------|---------|------------------|-----------|----------|----------|-----------------------|
|            |              |            |           |                          |         |         |                  | Breakfast | Lunch    | Dinner   |                       |
| Estimated: | \$ 745.00    | \$ 762.00  | \$ 450.00 | \$ 150.00                | \$ -    | \$ -    | \$ -             | \$ 80.00  | \$ 88.00 | \$ 99.00 | \$ 2,374.00           |
| Actual:    | 745.00       | 814.68     | -         | 172.91                   | -       | -       | -                | -         | -        | 67.60    | 1,800.19              |
| Variance:  | \$ -         | \$ (52.68) | \$ 450.00 | \$ (22.91)               | \$ -    | \$ -    | \$ -             | \$ 80.00  | \$ 88.00 | \$ 31.40 | \$ 573.81             |

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

# OAK BROOK PARK DISTRICT

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

| <b>Name:</b> Sharon Knitter          |              | <b>Title:</b> Commissioner |           | <b>Dept:</b> Board       |                                  | <b>Travel Purpose:</b> NRPA Conference 2025 - Orlando, FL |                  |           |                                                 |          |                             |       |
|--------------------------------------|--------------|----------------------------|-----------|--------------------------|----------------------------------|-----------------------------------------------------------|------------------|-----------|-------------------------------------------------|----------|-----------------------------|-------|
| <b>PRE-TRAVEL ESTIMATED EXPENSES</b> |              |                            |           |                          |                                  |                                                           |                  |           |                                                 |          |                             |       |
| Travel/<br>Event Date<br>(xx/xx/xx)  | Registration | Lodging                    | Airfare   | Taxi/Bus/<br>Train, etc. | Mileage<br>(net miles x<br>rate) | Parking                                                   | Misc.<br>(Tolls) | Meals     |                                                 |          | Total<br>Estimated<br>Costs | Notes |
|                                      |              |                            |           |                          |                                  |                                                           |                  | Breakfast | Lunch                                           | Dinner   |                             |       |
| 09/15/25                             | \$ 745.00    | \$ 254.00                  | \$ 450.00 | \$ 55.00                 |                                  |                                                           |                  | \$ 20.00  | \$ 22.00                                        | \$ 33.00 | \$ 1,579.00                 |       |
| 09/16/25                             |              | 254.00                     |           | 20.00                    |                                  |                                                           |                  | 20.00     | 22.00                                           | 33.00    | 349.00                      |       |
| 09/17/25                             |              | 254.00                     |           | 20.00                    |                                  |                                                           |                  | 20.00     | 22.00                                           | 33.00    | 349.00                      |       |
| 09/18/25                             |              |                            |           | 55.00                    |                                  |                                                           |                  | 20.00     | 22.00                                           |          | 97.00                       |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |                                                 |          | -                           |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |                                                 |          | -                           |       |
|                                      |              |                            |           |                          |                                  |                                                           |                  |           |                                                 |          | -                           |       |
| <b>Total:</b>                        | \$ 745.00    | \$ 762.00                  | \$ 450.00 | \$ 150.00                | \$ -                             | \$ -                                                      | \$ -             | \$ 80.00  | \$ 88.00                                        | \$ 99.00 | \$ 2,374.00                 |       |
| <b>Requester Signature:</b>          |              |                            |           |                          |                                  |                                                           | <b>Date:</b>     |           | <b>2025 Per Mile Reimbursement Rate: \$0.70</b> |          |                             |       |
| <b>Department Director Approval:</b> |              |                            |           |                          |                                  |                                                           | <b>Date:</b>     |           |                                                 |          |                             |       |

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

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

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

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

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

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

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

| <u>Net Miles</u> x | <u>Reimb. Rate</u> = | <u>Reimb. Amt.</u> |
|--------------------|----------------------|--------------------|
| 0.0                | \$0.70               | \$ -               |
| 0.0                |                      | \$ -               |
| 0.0                |                      | \$ -               |
| 0.0                |                      | \$ -               |

# OAK BROOK PARK DISTRICT

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

|                             |                            |                     |                                                           |
|-----------------------------|----------------------------|---------------------|-----------------------------------------------------------|
| <b>Name:</b> Sharon Knitter | <b>Title:</b> Commissioner | <b>Dept.:</b> Board | <b>Travel Purpose:</b> NRPA Conference 2025 - Orlando, FL |
|-----------------------------|----------------------------|---------------------|-----------------------------------------------------------|

### POST-TRAVEL ACTUAL EXPENSES

| Travel/<br>Event Date<br>(xx/xx/xx) | Registration | Lodging   | Airfare | Taxi/Bus/<br>Train, etc. | Mileage<br>(net miles x<br>rate) | Parking | Misc.<br>(Tolls) | Meals     |          |          | Total Actual<br>Costs | Reimb. To<br>Employee | Paid with<br>OBPD<br>P-Card | Notes |
|-------------------------------------|--------------|-----------|---------|--------------------------|----------------------------------|---------|------------------|-----------|----------|----------|-----------------------|-----------------------|-----------------------------|-------|
|                                     |              |           |         |                          |                                  |         |                  | Breakfast | Lunch    | Dinner   |                       |                       |                             |       |
| 09/15/25                            | \$ 745.00    | \$ 271.56 |         | \$ 53.15                 |                                  |         |                  |           |          | \$ 16.85 | \$ 1,086.56           | \$ 332.81             | \$ 753.75                   |       |
| 09/16/25                            |              | 271.56    |         | 20.24                    |                                  |         |                  |           |          | 25.38    | 317.18                | 283.05                | 34.13                       |       |
| 09/17/25                            |              | 271.56    |         | 35.64                    |                                  |         |                  |           | 48.02    | 42.22    | 397.44                | 298.45                | 98.99                       |       |
| 09/18/25                            |              |           |         | 86.57                    |                                  |         |                  |           |          |          | 86.57                 | 77.82                 | 8.75                        |       |
|                                     |              |           |         |                          |                                  |         |                  |           |          |          | -                     |                       | -                           |       |
|                                     |              |           |         |                          |                                  |         |                  |           |          |          | -                     |                       | -                           |       |
|                                     |              |           |         |                          |                                  |         |                  |           |          |          | -                     |                       | -                           |       |
| <b>Total:</b>                       | \$ 745.00    | \$ 814.68 | \$ -    | \$ 195.60                | \$ -                             | \$ -    | \$ -             | \$ -      | \$ 48.02 | \$ 84.45 | \$ 1,887.75           | \$ 992.13             | \$ 895.62                   |       |

|                                                                                                                                                                                                                                                           |              |                                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Requester Signature:</b>                                                                                                                                                                                                                               | <b>Date:</b> | <b>2025 Per Mile Reimbursement Rate: \$0.70</b><br><b>Scan final approved form and supporting documentation to travel@obparks.org</b> |
| By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development, or education, beneficial to the Park District, and are allowed pursuant to Park District policy. |              |                                                                                                                                       |

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

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

Have expenses exceeded established limits?

|                          |                                     |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |
|--------------------------|-------------------------------------|

Yes                      No

*If yes, please provide details in note section*

Note:

#### Expense Variance Analysis:

|            | Registration | Lodging    | Airfare   | Taxi/Bus/<br>Train, etc. | Mileage | Parking | Misc.<br>(Tolls) | Meals     |          |          | Total Actual<br>Costs |
|------------|--------------|------------|-----------|--------------------------|---------|---------|------------------|-----------|----------|----------|-----------------------|
|            |              |            |           |                          |         |         |                  | Breakfast | Lunch    | Dinner   |                       |
| Estimated: | \$ 745.00    | \$ 762.00  | \$ 450.00 | \$ 150.00                | \$ -    | \$ -    | \$ -             | \$ 80.00  | \$ 88.00 | \$ 99.00 | \$ 2,374.00           |
| Actual:    | 745.00       | 814.68     | -         | 195.60                   | -       | -       | -                | -         | 48.02    | 84.45    | 1,887.75              |
| Variance:  | \$ -         | \$ (52.68) | \$ 450.00 | \$ (45.60)               | \$ -    | \$ -    | \$ -             | \$ 80.00  | \$ 39.98 | \$ 14.55 | \$ 486.25             |

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



New Business



## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: ORDINANCE NO. 25-1215: AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR THE FISCAL YEAR 2026-2027 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND COOK COUNTIES, ILLINOIS**

**AGENDA No.: 9 A**

**MEETING DATE: NOVEMBER 17, 2025**

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The State of Illinois Truth-in-Taxation Act requires that no less than twenty days prior to any taxing body adopting its property tax levies, it must determine how many dollars in property tax extensions will be necessary. This tax levy is for the 2025 levy year and the actual taxes will be collected during our fiscal year 2026/2027.

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

The proposed 2025 property tax levy for the Corporate and Special Purposes (“aggregate levy”) totals \$4,415,894, and the levies for debt service totals \$1,661,988. Although the proposed 2025 aggregate levy represents a 4.98% increase over the prior year’s final extended aggregate levy of \$4,206,485, the final 2025 extended aggregate tax levy amount should reflect reductions carried-out by DuPage and Cook County in accordance with the Property Tax Extension Limitation Law (PTELL). Under PTELL, the percentage increase in the aggregate levy is limited to the lesser of the most recent change in the Consumer Price Index for urban areas (CPI-U), or 5%. The most recent change in CPI-U is 2.89%, which is lower than 5%. Therefore, the final 2025 aggregate tax levy to be extended by DuPage and Cook Counties should reflect an increase of approximately 2.89% plus additional levy due to new growth (new construction) in Equalized Assessed Value (EAV). The 2025 tax levy for debt service represents a 1.04% decrease over the prior year’s final extended levy of \$1,679,505. The following historical table provides additional context

|          | (A)                          | (B)                                                                | (C)                         | (A) - (C) =                        | (D)                                                                             | (E)                                                                                                              |  |
|----------|------------------------------|--------------------------------------------------------------------|-----------------------------|------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|--|
| Tax Levy | Requested Levy-Per Ordinance | Requested Levy Increase (%) Over Prior Year Final <u>Extension</u> | Final Levy <u>Extension</u> | County Reduction to Requested Levy | Final Levy <u>Extension</u> Increase (%) Over Prior Year Final <u>Extension</u> | Notes                                                                                                            |  |
| 2025     | \$6,077,882                  | 2.86%                                                              | TBD                         | TBD                                | To be determined                                                                | CPI increased 2.89%.                                                                                             |  |
| 2024     | \$6,002,074                  | 3.15%                                                              | \$5,909,155                 | \$92,919                           | 1.56%                                                                           | Levy for special recreation reduced. CPI increased 3.35%.                                                        |  |
| 2023     | \$5,871,302                  | 8.51%                                                              | \$5,818,600                 | \$52,702                           | 7.54%                                                                           | Increase due to levy (full) for 2023 bonds, one-time increased levy for special recreation. CPI increased 6.45%. |  |
| 2022     | \$5,474,441                  | 6.87%                                                              | \$5,410,785                 | \$63,656                           | 5.63%                                                                           | Increase due to levy (partial) for 2023 bonds; CPI increased 7.04%.                                              |  |

Per the Truth in Taxation Act (“TITA”), the Park District is required to disclose via a publication and hold a public hearing on our intention to adopt an aggregate levy in an amount greater than 105% of the previous year’s final aggregate levy extension. Since the proposed 2025 aggregate levy represents an increase of 4.98%, the district is not required to conduct a public hearing for the proposed 2025 tax levy.

The total proposed 2025 tax levy is \$6,077,882 which represents a 2.86% increase over the prior year’s final total extended levy of \$5,909,155.

**ACTION PROPOSED:**

For Review and Discussion Only

**ORDINANCE NO. 25-1215**

**AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR FISCAL  
YEAR 2026-2027 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND  
COOK COUNTIES, ILLINOIS**

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

**SECTION 1:** A tax for the following sum of money, totaling \$6,077,882 or as much  
thereof as may be authorized by law, to defray expenses and liabilities of the Park District, be and  
the same, is hereby levied commencing on the 1<sup>st</sup> day of May 2026 and ending on the 30<sup>th</sup> day of  
April 2027.

**ARTICLE I - GENERAL CORPORATE FUND**

|                                |                |
|--------------------------------|----------------|
| A. ADMINISTRATIVE EXPENSES     | \$ 486,302     |
| B. PARK EXPENSES               | 750,000        |
| C. PROFESSIONAL SERVICES       | 40,000         |
| D. BUILDING EXPENSES           | <u>750,000</u> |
| TOTAL - GENERAL CORPORATE FUND | \$2,026,302    |

**ARTICLE II - RECREATION FUND**

|                                                      |                |
|------------------------------------------------------|----------------|
| A. ADMINISTRATIVE EXPENSES                           | \$ 567,206     |
| B. RECREATION, FITNESS & AQUATIC<br>PROGRAM EXPENSES | <u>850,000</u> |
| TOTAL - RECREATION FUND                              | \$1,417,206    |

**ARTICLE III - ILLINOIS MUNICIPAL RETIREMENT FUND**

|                         |            |
|-------------------------|------------|
| ADMINISTRATIVE EXPENSES | \$ 157,467 |
|-------------------------|------------|

**ARTICLE IV - SOCIAL SECURITY FUND**

|                         |            |
|-------------------------|------------|
| ADMINISTRATIVE EXPENSES | \$ 293,939 |
|-------------------------|------------|

**ARTICLE V - LIABILITY INSURANCE FUND**

|                         |            |
|-------------------------|------------|
| ADMINISTRATIVE EXPENSES | \$ 209,956 |
|-------------------------|------------|

**ARTICLE VI - AUDIT FUND**

|                                     |           |
|-------------------------------------|-----------|
| CONTRACTUAL & PROFESSIONAL SERVICES | \$ 11,024 |
|-------------------------------------|-----------|

**ARTICLE VII - DEBT SERVICE FUND**

|                               |             |
|-------------------------------|-------------|
| PRINCIPAL & INTEREST EXPENSES | \$1,661,988 |
|-------------------------------|-------------|

**ARTICLE VIII – SPECIAL RECREATION FUND**

|                                 |                |
|---------------------------------|----------------|
| ADMINISTRATIVE EXPENSES         | \$ 75,000      |
| PROGRAM/CAPITAL EXPENSES        | <u>225,000</u> |
| TOTAL – SPECIAL RECREATION FUND | \$ 300,000     |

**ARTICLE IX - RECAPITULATION**

|                                    |                |
|------------------------------------|----------------|
| GENERAL CORPORATE FUND             | \$2,026,302    |
| RECREATION FUND                    | 1,417,206      |
| ILLINOIS MUNICIPAL RETIREMENT FUND | 157,467        |
| SOCIAL SECURITY FUND               | 293,939        |
| LIABILITY INSURANCE FUND           | 209,956        |
| AUDIT FUND                         | 11,024         |
| DEBT SERVICE FUND                  | 1,661,988      |
| SPECIAL RECREATION FUND            | <u>300,000</u> |
| TOTAL TAXES LEVIED                 | \$6,077,882    |

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

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

PASSED this 15th day of December 2025.

APPROVED this 15th day of December 2025.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
PRESIDENT

ATTEST: \_\_\_\_\_  
SECRETARY





## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: IAPD CREDENTIALS: AN APPOINTMENT OF CERTAIN DISTRICT REPRESENTATIVE(S) TO SERVE AS DELEGATE(S) TO THE ANNUAL BUSINESS MEETING OF THE ILLINOIS ASSOCIATION OF PARK DISTRICTS**

**AGENDA No.: 9 B**

**MEETING DATE: NOVEMBER 17, 2025**

#### STAFF REVIEW:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

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

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

The attached document grants the proper credentials to the individual appointed to represent the Oak Brook Park District at the Association's Annual Business Meeting held during the IPRA/IAPD Conference, Saturday, January 31, 2026 at 3:30 p.m.

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

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

The Board will be asked to make a motion during its December 15, 2025 Board Meeting to appoint the District's delegate for the Annual Business Meeting of the Illinois Association of Park Districts.

#### **ACTION PROPOSED:**

For Review and Discussion Only



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 8, 2025

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 29-31, 2026.

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

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 31, 2026 at 3:30 p.m.

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

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

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

## CREDENTIALS CERTIFICATE

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

Oak Brook Park District \_\_\_\_\_ held at

*(Name of Agency)*

1450 Forest Gate Road, Oak Brook, IL on December 15, 2025 at 6:30pm  
*(Location) (Month/Day/Year) (Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 31, 2026 at 3:30 p.m.:**

**Name**

**Title**

**Email**

Delegate: \_\_\_\_\_ Laure Kosey \_\_\_\_\_ Executive Director lkosey@obparks.org

1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate: \_\_\_\_\_

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

Signed: \_\_\_\_\_

*(President of Board)*

Affix Seal:

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

*(Board Secretary)*

Return this form to:

Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186  
Email: [iapd@ilparks.org](mailto:iapd@ilparks.org)





TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 8, 2025  
RE: **RESOLUTIONS**

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

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

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (December 2, 2025) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 17, 2025) to the Annual Business Meeting.

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

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

**NOTE: All resolutions must be received in the Association's office no later than December 2, 2025.**



TO: ALL MEMBER DISTRICTS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 8, 2025  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before December 2, 2025 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 17, 2025) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

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

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

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

**NOTE: December 2, 2025 is the deadline for all changes and/or amendments to be received in the Association's office.**





## Oak Brook Park District

### BOARD MEETING

#### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: 2026 BOARD MEETING DATES**

**AGENDA NO.:** 9C

**MEETING DATE:** NOVEMBER 17, 2025

**STAFF REVIEW:**

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

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

In preparation for the publication notice of the Regularly Scheduled Board Meeting Dates, attached are the 2026 dates.

Meetings are typically scheduled for the third Monday of the month. However, in December of 2026 the board meeting date is moved to the second week due to the holidays.

The proposed 2026 Board Meeting Dates are provided on the following page.

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

The Board will be asked to approve the 2026 meeting dates for the Regularly Scheduled Board Meetings at the Board's December 15, 2025 meeting.

**ACTION PROPOSED:**

For Review and Discussion Only



**2026 Calendar of the Regularly Scheduled Meeting Dates  
of the  
Oak Brook Park District Board of Commissioners**

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

January 19, 2026  
February 16, 2026  
March 16, 2026  
April 20, 2026  
May 18, 2026  
June 15, 2026  
July 20, 2026  
August 17, 2026  
September 21, 2026  
October 19, 2026  
November 16, 2026  
December 14, 2026 (Second Monday)

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

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

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

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

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





# Oak Brook Park District

## BOARD MEETING

### AGENDA ITEM –HISTORY/COMMENTARY

**ITEM TITLE: OUTDOOR TENNIS COURT PROJECT**

**AGENDA No.: 9 D**

**MEETING DATE: NOVEMBER 17, 2025**

**STAFF REVIEW:** Superintendent of Enterprise Operations, Alin Pop:

**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 outdoor tennis courts have exceeded their expected lifespan and now require frequent, costly repairs that provide only short-term results. Despite annual maintenance, cracks continue to reappear and worsen each year. The project was postponed for one year due to funding limitations.

The outdoor tennis court project will completely rebuild the courts, optimize the layout, expand to 12 courts and provide lights for four of the courts.

The project is part of the Master Vision and Strategic plan and has tennis members and community support.

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

The outdoor tennis courts rebuild is an important project that will allow us to continue to offer all the programs on the outdoor tennis courts as well as expanding the programming and outdoor tournaments options through improved setting and court numbers.

Project cost details:

- Base bid estimated cost: \$2,800,000
- Contingency \$400,000
- Alternate bid 1, gazebo: \$400,000
- Alternate bid 2, lights on four courts: \$115,000

Financial Enterprise Fund details to be considered:

- April 2025 unrestricted fund balance: \$2,650,000
- April 2026 projected unrestricted fund balance: \$3,175,000
- Estimated 3 months of expenses, based on 25/26 budget: \$550,000
- There is an estimated \$300,000 operational profit during the fiscal year 2026/2027 before payments are due on project work.
- There will be an application for \$200,000 USTA Grant

Staff are estimating that if contingency funds are used, the unrestricted fund balance will temporarily drop below the 3 months minimum. It is expected that the unrestricted fund balance to be above the 3 months minimum at the end of April 2027.

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



- New Pickleball Courts - 8 Courts**
- 8' Vinyl Coated Chainlink Fence on North and South Sides
  - 4' Vinyl Coated Chainlink Fence on East and West Sides
  - 2 Fabric Shade Sails
  - 4 Benches with Companion Seating



- New Asphalt Trail Connection - 0.07 Miles**
- 8' Wide Asphalt Paving
  - Connect to Existing Trail

- New Parking Expansion**
- 72 Total Standard Spaces
  - 38 Existing Spaces
  - 34 New Spaces
  - 4 ADA Spaces
  - 2 Existing Spaces
  - 2 New Spaces

- New Asphalt Trail Connection - 0.05 Miles**
- 8' Wide Asphalt Paving
  - Connect Parking Loop to Existing Trail

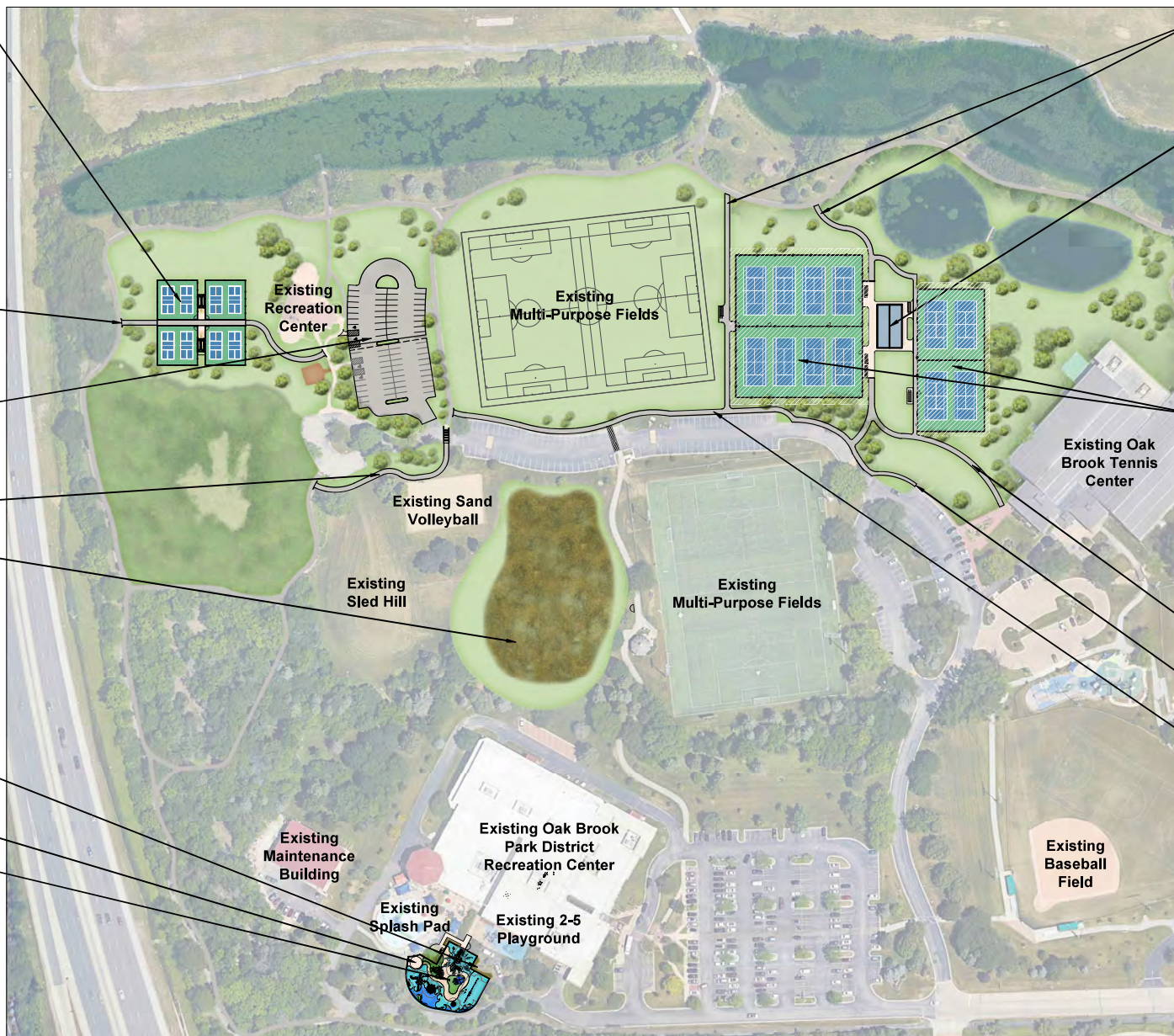
- New Lowland Prairie Plantings at Stormwater Facility with Interpretive Sign**
- Lowland Prairie Seeding and Plugs
  - Interpretive Signage



- Expanded Pollinator Garden with Interpretive Sign**
- Native Grasses and Pollinator Plantings
  - Interpretive Sign

GAGA Pit

- Playground Renovation**
- 5-12 Structure with Accessible Ramp Deck
  - Accessible Rubber Surfacing
  - Native Grasses and Pollinator Plantings



- New Asphalt Trail Connection - 0.12 Miles**
- 8' Wide Asphalt Trail
  - Connect to Existing Trail

- New Community Shelter**
- 24' x 34' Metal Picnic Shelter
  - Picnic Tables with Accessible Seating

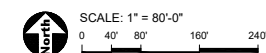
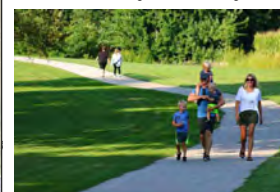


- Future Tennis Court Expansions & Improvements (Not in Grant)**

- New Asphalt Trail Connection - 0.10 Miles**
- 8' Wide Asphalt Trail
  - Connect to Existing Trail

- New Asphalt Trail Connection - 0.01 Miles**
- 6' Wide Asphalt Trail
  - Connect to Existing Sidewalk

- New Asphalt Trail Connection - 0.15 Miles**
- 8' Wide Asphalt Trail
  - Connect to Existing Trail and Parking lot



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August 2024  
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Project #1281

## MASTER PLAN

## Board of Commissioners to Share Communications



The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on December 15, 2025, 6:30 p.m.

Adjournment