

Oak Brook
Park District

A National Gold Medal Agency



HAPPY | FIT | ACTIVE

Oak Brook Park District Board Packet

September 21, 2026

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

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

www.obparks.org



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
September 21, 2026 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. OPEN FORUM
4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT
 - a. APPROVAL OF THE SEPTEMBER 21, 2026 AGENDA
 - b. APPROVAL OF MINUTES
 - i. August 17, 2026 Regular Board Meeting Minutes
 - ii. August 17, 2026 Closed Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING AUGUST 31, 2026
 - i. Warrant 712
5. STAFF RECOGNITION
 - a. None
6. PRESENTATIONS/PROCLAMATIONS
 - a. Master Vision Annual Review
 - b. Micro-Mobility Devices
7. REPORTS
 - a. Administration and Enterprise Operations Report
 - b. Finance and Human Resources Report
 - c. Recreation and Communications Report
 - d. Parks and Facilities Report
8. UNFINISHED BUSINESS
 - a. None
9. NEW BUSINESS
 - a. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting
 - b. Outdoor Tennis Courts Color Coating
 - c. Resolution 26-1021: A Resolution Authorizing and Approving a Change Order Increase in Contract Price with Abbey Construction Company for the Central Park Tennis Court Renovations





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

10. ENTER CLOSED SESSION: For the purpose of the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act
11. CLOSED SESSION
 - a. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026
 - b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District
12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION
13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON OCTOBER 19, 2026, 6:30 P.M.
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
September 21, 2026 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL *[Call to order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the **Roll Call**.]*
2. PLEDGE OF ALLEGIANCE *[Recite the Pledge of Allegiance]*
3. OPEN FORUM *[Ask whether there are any Public Comments under "Open Forum." If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*
4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT
 - a. APPROVAL OF THE SEPTEMBER 21, 2026 AGENDA *[Request a Motion (and a Second) to approve the September 21, 2026 Agenda. **Roll Call Vote**...]*
 - b. APPROVAL OF MINUTES
 - *[Ask if there are any **EDITS** to the Minutes.]*
 - *[If there are **EDITS**, Request a Motion (and a Second) to approve the **AMENDED** August 17, 2026 Regular Board Meeting Minutes. **Roll Call Vote**...]*
 - *[If Amended does not Pass or No Amendments, then Request a Motion (and a Second) to approve the **PRESENTED** August 17, 2026 Regular Board Meeting Minutes. **Roll Call Vote**...]*
 - i. August 17, 2026 Regular Board Meeting Minutes
 - ii. August 17, 2026 Closed Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING AUGUST 31, 2026
 - i. Warrant 712 *[Request a Motion (and a Second) to approve Financial Statement Ending August 31, 2026. **Roll Call Vote**...]*
5. STAFF RECOGNITION
 - a. None
6. PRESENTATIONS/PROCLAMATIONS *[For Review and Discussion Only]*
 - a. Master Vision Annual Review
 - b. Micro-Mobility Devices
7. REPORTS *[For Review and Discussion Only]*
 - a. Administration and Enterprise Operations Report
 - b. Finance and Human Resources Report





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

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

8. UNFINISHED BUSINESS

- a. None

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

- a. Ordinance 26-1019: An Ordinance Authorizing the Destruction of the Verbatim Record of Certain Closed Meeting
- b. Outdoor Tennis Courts Color Coating
- c. Resolution 26-1021: A Resolution Authorizing and Approving a Change Order Increase in Contract Price with Abbey Construction Company for the Central Park Tennis Court Renovations

10. ENTER CLOSED SESSION: For the purpose of the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act *[Request a Motion (and a Second) to enter into closed session for the purpose of the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District, pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act. Roll Call Vote...]*

11. CLOSED SESSION *[For Review and Discussion Only]*

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

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION *[Request a Motion and a Second to arise from closed session and resume the open session. Roll Call Vote...]*

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

14. ADJOURNMENT *[Request a Motion and a Second to adjourn the September 21, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. Voice Vote, All in Favor ...]*

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



Minutes

MINUTES
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
August 17, 2026 – 6:30 p.m.
Canterberry Room

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

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

2. PLEDGE OF ALLEGIANCE

3. OPEN FORUM

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

There was no public comment.

4. APPROVAL OF AGENDA, MINUTES, AND FINANCIAL STATEMENT

a. APPROVAL OF THE AUGUST 17, 2026 AGENDA

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

The motion passed by roll call vote.

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

Nays: None

b. APPROVAL OF MINUTES

i. July 20, 2026 Regular Board Meeting Minutes

Motion: Commissioner Chan made a motion, seconded by Commissioner Vescovi, to approve the July 20, 2026 Regular Board Meeting Minutes as amended.

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

The motion did not pass by roll call vote.

Ayes: Commissioners Chan and Vescovi

Nays: Commissioners Ivkovic Kelley, Knitter, and President Gondek

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the July 20, 2026 Regular Board Meeting Minutes as presented.

The motion passed by roll call vote.

Ayes: Commissioners Knitter, Ivkovic Kelley, and President Gondek

Nays: Commissioners Vescovi and Chan

c. APPROVAL OF FINANCIAL STATEMENT ENDING JULY 31, 2026

i. Warrant 711

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

Commissioner Chan provided reasons regarding her decision not to approve the Warrant.

Commissioner Vescovi requested clarification regarding the costs for John Deere and bus services.

The motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Knitter, and President Gondek

Nays: Commissioners Chan and Vescovi

5. STAFF RECOGNITION

a. Kamila Zawitkowska, Assistant Pool Manager

Valerie Louthan, Superintendent of Facilities, recognized Kamila Zawitkowska for applying emergency procedures in rescuing a child.

6. PRESENTATIONS/PROCLAMATIONS

a. None

7. REPORTS

a. Administration and Enterprise Operations Report

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

b. Finance and Human Resources Report

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

c. Recreation and Communications Report

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

d. Parks and Facilities Report

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

8. UNFINISHED BUSINESS

a. Asphalt Maintenance Bid

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to accept the bid from A&A Paving and Concrete under the TIPS contract # 24010401 and to approve an agreement between the Park District and A&A Paving and Concrete for a total cost not-to-exceed \$37,798.11.

Commissioner Chan asked why there are only two bids. Johnson explained the bid went out twice and only received these two.

Vescovi asked about the warranty. Johnson stated that the work is sealcoating and crack filling, so it is a one-year warranty.

The motion passed by roll call vote.

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

Nays: None

b. General Use Regulations Chapters 6-9

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the updates to chapters 6-9 of the General Use Regulations.

Commissioner Chan stated that substituting “his/her” for gender neutral language is not a good use of staff time.

The motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Knitter, and President Gondek

Nays: Chan and Vescovi

c. Fire Alarm Control Panel Upgrade

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the proposal from and enter a contract with Johnson Controls Fire Protection LP for a fire panel replacement - quote #US2657204 per Sourcewell Contract for a total cost not-to-exceed \$47,421.68.

The motion passed by roll call vote.

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

Nays: None

9. NEW BUSINESS

a. Swim Central Gutter Grates Replacement Project (*Requires Waiving the Board Rules to Approve at this Meeting.*)

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve Waiving the Board Rules to approve at this meeting the Landmark Aquatics Proposal #00005575 for the purchase and installation of pool gutter grates.

The motion passed by roll call vote.

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

Nays: None

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to approve the Landmark Aquatics Proposal #00005575 for the purchase and installation of pool gutter grates for a total cost not-to-exceed \$56,254.14.

Commissioner Chan asked if a bid went out for this gutter grates replacement project. Johnson responded that this is a Sourcewell consortium and the specialized product is produced by Neptune so it does not go out to bid. Johnson explained the reason for using Landmark Aquatics, which is the standard company working with aquatic projects. Johnson explained that the labor and product are discounted and have already gone through a competitive bid nationwide.

The motion passed by roll call vote.

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

Nays: None

b. Swim Central and Splash Island VGB Grate Replacement

Johnson explained the purpose of the grates and that this is under the Illinois Department of Public Health (IDPH) permitting. These safety grates are at the end of service life per VGB, so they will need to be replaced. The board will not need to take action since the cost is under the bid threshold.

10. ENTER CLOSED SESSION: For the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to enter into closed session at 7:25 p.m. for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act.

The motion passed by roll call vote.

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

Nays: None

11. CLOSED SESSION

- a. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District

12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to arise from closed session and resume the open session at 9:06 p.m.

The motion passed by roll call vote.

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

Nays: None

13. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON SEPTEMBER 21, 2026, 6:30 P.M.

President Gondek announced the next Regular Meeting of the Oak Brook Park District Board of Park Commissioners would be held on September 21, 2026, 6:30 p.m.

14. ADJOURNMENT

Motion: Commissioner Knitter made a motion, seconded by Commissioner Ivkovic Kelley, to adjourn the August 17, 2026 Regular Meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote, and the meeting adjourned at the hour of 9:06 p.m.

Dr. Laure L. Kosey, Executive Director

Financial Statement



General Fund

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

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

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

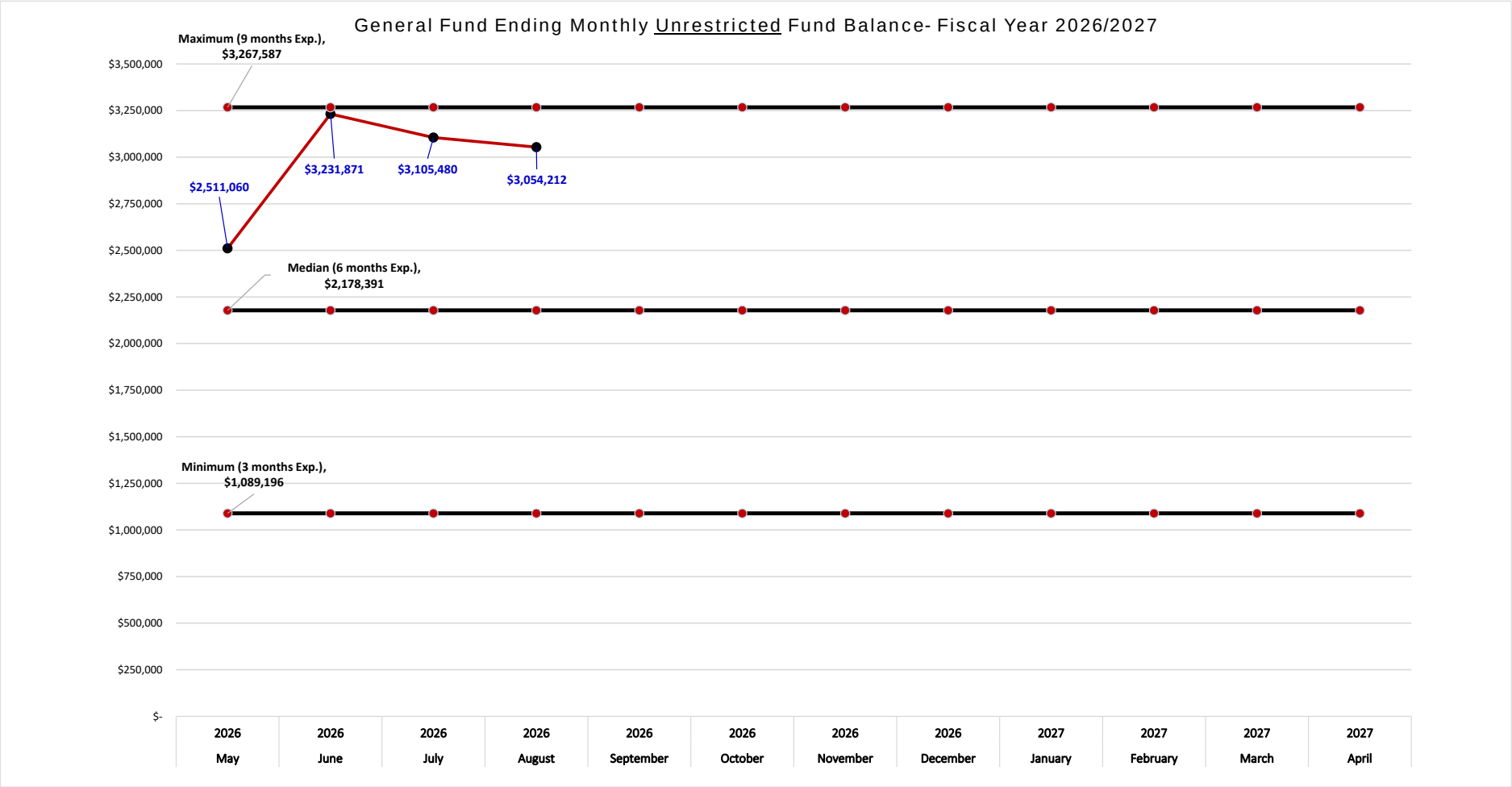
**General Fund: Revenues and Expenditures Summary (Unaudited)****15****Fiscal Year-to-Date Activity through August 31, 2026 and 2025****33.33% completed (4 out of 12 months)**

	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	August 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	\$ -	N/A
Finance									
Property Taxes	1,955,448	36,165	1,101,575	N/A	1,101,575	56.3%	1,098,397	3,178	0.3%
Personal Prop. Repl. Taxes	150,884	7,162	64,061	N/A	64,061	42.5%	57,521	6,540	11.4%
Investment Income	109,452	8,789	32,774	N/A	32,774	29.9%	39,821	(7,047)	-17.7%
Other	1,694	-	-	N/A	-	0.0%	-	-	N/A
Central Park North	94,250	9,536	48,379	N/A	48,379	51.3%	48,365	13	0.0%
Central Park	289,588	25,818	131,288	N/A	131,288	45.3%	104,924	26,364	25.1%
Saddlebrook Park	5,000	1,840	1,840	N/A	1,840	36.8%	-	1,840	N/A
Forest Glen Park	-	-	-	N/A	-	N/A	106	(106)	-100.0%
Chillem Park	-	-	-	N/A	-	N/A	-	-	N/A
Dean Property	2,500	-	-	N/A	-	0.0%	-	-	N/A
Information Technology	148,353	12,354	49,418	N/A	49,418	33.3%	47,853	1,564	3.3%
Building-Recreation Center	987,796	87,313	350,668	N/A	350,668	35.5%	543,338	(192,670)	-35.5%
Central Park West	132,455	10,953	43,623	N/A	43,623	32.9%	33,401	10,222	30.6%
Capital Outlay	190,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	\$ 4,067,420	\$ 199,930	\$ 1,823,626	\$ -	\$ 1,823,626	44.8%	\$ 1,973,727	\$ (150,101)	-7.6%
EXPENDITURES									
Administration	\$ 398,406	\$ 28,808	\$ 114,027	\$ 147	114,174	28.6%	\$ 91,706	\$ 22,321	24.3%
Finance	339,734	21,033	88,815	36	88,851	26.1%	88,676	139	0.2%
Central Park North	99,925	8,119	31,820	21,496	53,317	31.8%	23,641	8,179	34.6%
Central Park	935,749	64,022	280,658	59,573	340,231	30.0%	257,606	23,051	8.9%
Saddlebrook Park	29,163	2,569	9,276	5,508	14,784	31.8%	4,565	4,711	103.2%
Forest Glen Park	28,281	1,436	9,017	8,260	17,277	31.9%	9,225	(207)	-2.2%
Chillem Park	7,726	184	840	1,009	1,849	10.9%	804	36	4.4%
Dean Property	32,699	5,825	14,367	12,411	26,778	43.9%	9,298	5,069	54.5%
Professional Services	56,000	1,625	15,256	-	15,256	27.2%	18,525	(3,269)	-17.6%
Information Technology	379,277	19,205	106,201	39,642	145,843	28.0%	116,871	(10,670)	-9.1%
Building-Recreation Center	1,286,190	93,608	361,081	85,269	446,350	28.1%	376,995	(15,914)	-4.2%
Central Park West	149,633	4,762	20,143	18,221	38,364	13.5%	17,820	2,323	13.0%
Capital Outlay	614,000	-	28,868	81,156	110,024	4.7%	-	28,868	N/A
TOTAL EXPENDITURES	\$ 4,356,782	\$ 251,198	\$ 1,080,369	\$ 332,729	\$ 1,413,098	24.8%	\$ 1,015,732	\$ 64,637	6.4%
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 4,356,782	\$ 251,198	\$ 1,080,369	\$ 332,729	\$ 1,413,098	24.8%	\$ 1,015,732	\$ 64,637	6.4%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (289,362)	\$ (51,268)	\$ 743,257	\$ (332,729)	\$ 410,528	-256.9%	\$ 957,995	\$ (214,738)	-22.4%

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

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

Actuals- Unaudited													
	May	June	July	August	September	October	November	December	January	February	March	April	Fiscal
	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027	Y-T-D
Beginning Unrestricted	\$ 2,310,955	\$ 2,511,060	\$ 3,231,871	\$ 3,105,480									
Monthly Net Surplus/(Deficit)	200,105	720,811	(126,391)	(51,268)									\$ 743,257
Ending Unrestricted	\$ 2,511,060	\$ 3,231,871	\$ 3,105,480	\$ 3,054,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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



Recreation Fund

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

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

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



Recreation Fund: Revenues and Expenditures Summary (Unaudited)

18

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

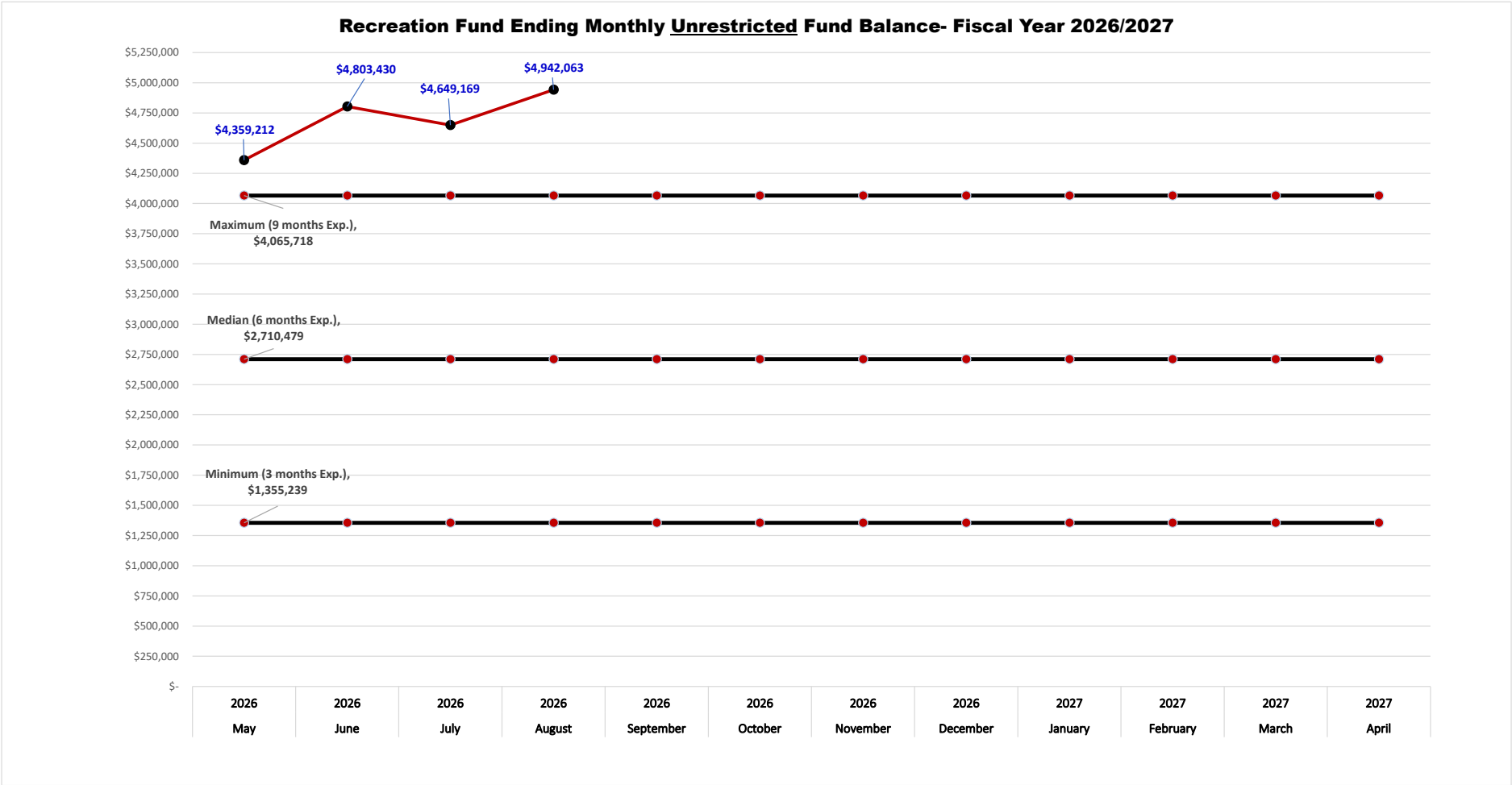
33.33% completed (4 out of 12 months)

	Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance						FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	August 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration									
Property Taxes	\$ 1,370,299	\$ 25,175	\$ 766,805	N/A	\$ 766,805	56.0%	\$ 767,255	\$ (450)	-0.1%
Personal Prop. Repl. Taxes	47,501	2,255	20,167	N/A	20,167	42.5%	18,108	2,059	11.4%
Investment Income	138,157	15,463	55,633	N/A	55,633	40.3%	46,658	8,975	19.2%
Other	3,000	581	2,796	N/A	2,796	93.2%	3,024	(228)	-7.5%
Fitness Center	1,028,975	98,729	398,383	N/A	398,383	38.7%	335,733	62,650	18.7%
Aquatic Center	995,050	87,514	381,749	N/A	381,749	38.4%	341,343	40,406	11.8%
Aquatic Recreation Prog.	538,290	58,355	189,582	N/A	189,582	35.2%	247,273	(57,691)	-23.3%
Youth Athletics	519,850	316,764	419,753	N/A	419,753	80.7%	356,443	63,311	17.8%
Preschool Programs	389,689	1,884	37,938	N/A	37,938	9.7%	56,033	(18,095)	-32.3%
Youth Programs	275,936	2,862	259,016	N/A	259,016	93.9%	221,526	37,490	16.9%
Adult Programs	220,581	19,645	106,129	N/A	106,129	48.1%	72,796	33,333	45.8%
Pioneer Programs	79,194	13,247	43,326	N/A	43,326	54.7%	35,352	7,974	22.6%
Special Events and Trips	152,645	3,458	90,123	N/A	90,123	59.0%	83,911	6,212	7.4%
Marketing	20,000	-	26,909	N/A	26,909	134.5%	12,873	14,037	109.0%
Capital Outlay	95,000	-	-	N/A	-	0.0%	-	-	N/A
TOTAL REVENUES	\$ 5,874,167	\$ 645,930	\$ 2,798,310	\$ -	\$ 2,798,310	47.6%	\$ 2,598,327	\$ 199,983	7.7%
TRANSFERS IN	\$ -	\$ -	\$ -	N/A	-	N/A	\$ -	\$ -	N/A
TOTAL REVENUES & TRANSFERS IN	\$ 5,874,167	\$ 645,930	\$ 2,798,310	\$ -	\$ 2,798,310	47.6%	\$ 2,598,327	\$ 199,983	7.7%
EXPENDITURES									
Administration	\$ 1,180,481	\$ 85,912	\$ 344,925	\$ 48,300	\$ 393,225	29.2%	\$ 340,476	\$ 4,449	1.3%
Fitness Center	651,130	46,958	187,911	59,876	247,787	28.9%	181,278	6,633	3.7%
Aquatic Center	1,232,246	119,660	470,941	124,364	595,305	38.2%	417,049	53,892	12.9%
Aquatic Recreation Prog.	300,271	20,325	78,952	36,181	115,133	26.3%	76,104	2,848	3.7%
Youth Athletics	353,090	22,870	72,885	-	72,885	20.6%	71,204	1,681	2.4%
Preschool Programs	333,657	5,960	42,288	1,811	44,100	12.7%	34,344	7,944	23.1%
Youth Programs	179,680	13,823	111,227	1,245	112,472	61.9%	107,446	3,782	3.5%
Adult Programs	108,167	6,090	31,994	1,786	33,780	29.6%	32,709	(715)	-2.2%
Pioneer Programs	105,829	3,628	27,389	-	27,389	25.9%	30,913	(3,523)	-11.4%
Special Events and Trips	127,301	2,319	33,778	2,401	36,179	26.5%	36,534	(2,757)	-7.5%
Marketing	373,990	25,492	95,627	649	96,276	25.6%	98,656	(3,029)	-3.1%
Capital Outlay	475,112	-	-	47,898	47,898	0.0%	-	-	N/A
TOTAL EXPENDITURES	\$ 5,420,954	\$ 353,036	\$ 1,497,918	\$ 324,510	\$ 1,822,428	27.6%	\$ 1,426,714	\$ 71,204	5.0%
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 5,420,954	\$ 353,036	\$ 1,497,918	\$ 324,510	\$ 1,822,428	27.6%	\$ 1,426,714	\$ 71,204	5.0%
REVENUES & TRANSFERS IN, OVER (UNDER) EXPENDITURES & TRANSFERS OUT	\$ 453,212	\$ 292,893	\$ 1,300,392	\$ (324,510)	\$ 975,882	286.9%	\$ 1,171,613	\$ 128,779	11.0%

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

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

Actuals- Unaudited													
	May	June	July	August	September	October	November	December	January	February	March	April	Fiscal
	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027	Y-T-D
Beginning Unrestricted	\$ 3,641,671	\$ 4,359,212	\$ 4,803,430	\$ 4,649,169									
Monthly Net Surplus/(Deficit)	717,541	444,218	(154,260)	292,893									\$ 1,300,392
Ending Unrestricted	\$ 4,359,212	\$ 4,803,430	\$ 4,649,169	\$ 4,942,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



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



Tennis Fund

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

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

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



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

21

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

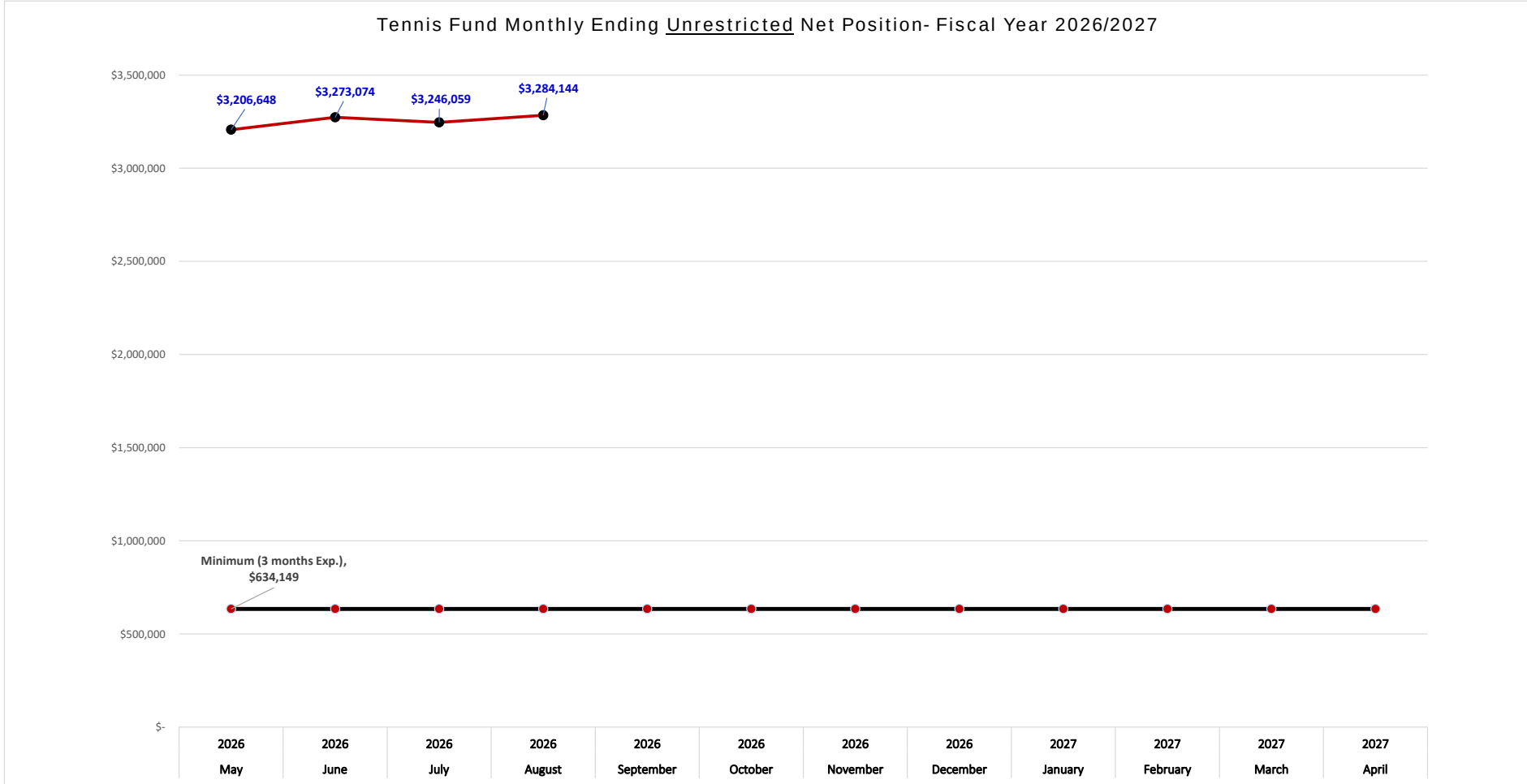
33.33% completed (4 out of 12 months)

Fiscal Year 2026/2027- Highlighted items reflect more than 8.33% variance							FY 2026/2027 compared to FY 2025/2026- Highlighted items reflect more than 10% variance		
	Original Annual Budget	August 2026 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2025/2026 YTD Actual	FY 2026/2027 YTD Actual Higher/(Lower) than 2025/2026 YTD Actual	Percent Change
REVENUES									
Administration	\$ 348,964	\$ 15,172	\$ 74,498	N/A	\$ 74,498	21.3%	\$ 75,822	\$ (1,324)	-1.7%
Building- Racquet Club	1,000	176	479	N/A	479	47.9%	-	479	N/A
Programs- Racquet Club	2,559,500	177,640	786,124	N/A	786,124	30.7%	735,747	50,377	6.8%
TOTAL REVENUES	\$ 2,909,464	\$ 192,988	\$ 861,101	\$ -	\$ 861,101	29.6%	\$ 811,569	\$ 49,532	6.1%
EXPENSES									
Administration	\$ 975,980	\$ 65,758	\$ 262,279	\$ 1,289	\$ 263,569	26.9%	\$ 247,529	\$ 14,750	6.0%
Building- Racquet Club	520,577	28,637	118,335	102,538	220,873	22.7%	114,100	4,236	3.7%
Programs- Racquet Club	1,040,038	52,340	252,718	7,169	259,887	24.3%	246,602	6,116	2.5%
Capital Outlay	1,880,000	376	14,117	85,111	99,227	0.8%	-	14,117	N/A
TOTAL EXPENSES	\$ 4,416,594	\$ 147,112	\$ 647,449	\$ 196,107	\$ 843,556	14.7%	\$ 608,231	\$ 39,218	6.4%
REVENUES OVER (UNDER) EXPENSES	\$(1,507,130)	\$ 45,876	\$ 213,652	\$ (196,107)	\$ 17,545	-14.2%	\$ 203,338	\$ 10,314	5.1%

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

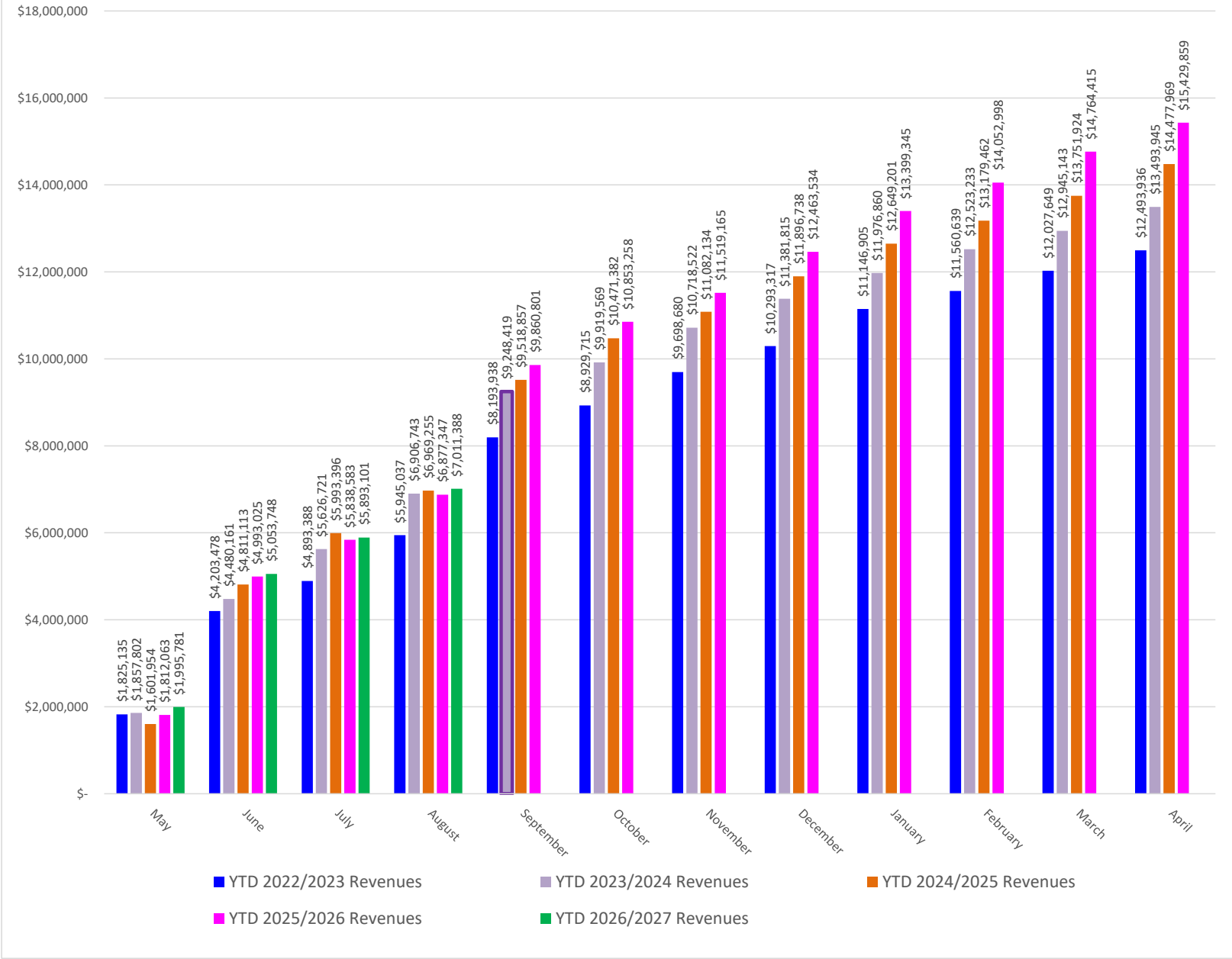
Note 2> Encumbered balances represent the commitment of appropriated (budgeted) funds to purchase goods and services. They set aside (encumber) appropriated funds for future expense and are used by staff to manage spending activity.

Actuals- Unaudited													Fiscal Y-T-D
	May	June	July	August	September	October	November	December	January	February	March	April	
	2026	2026	2026	2026	2026	2026	2026	2026	2027	2027	2027	2027	
Beginning Investment in Capital Assets	\$ 2,008,943	\$ 2,008,854	\$ 2,015,227	\$ 2,022,683									
Beginning Unrestricted	3,084,609	3,206,648	3,273,074	3,246,059									
Monthly Net Surplus/(Deficit)	121,950	37,419	8,407	45,876									\$ 213,652
Ending Investment in Capital Assets	\$ 2,008,854	\$ 2,015,227	\$ 2,022,683	\$ 2,023,060									
Ending Unrestricted	\$ 3,206,648	\$ 3,273,074	\$ 3,246,059	\$ 3,284,144									



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

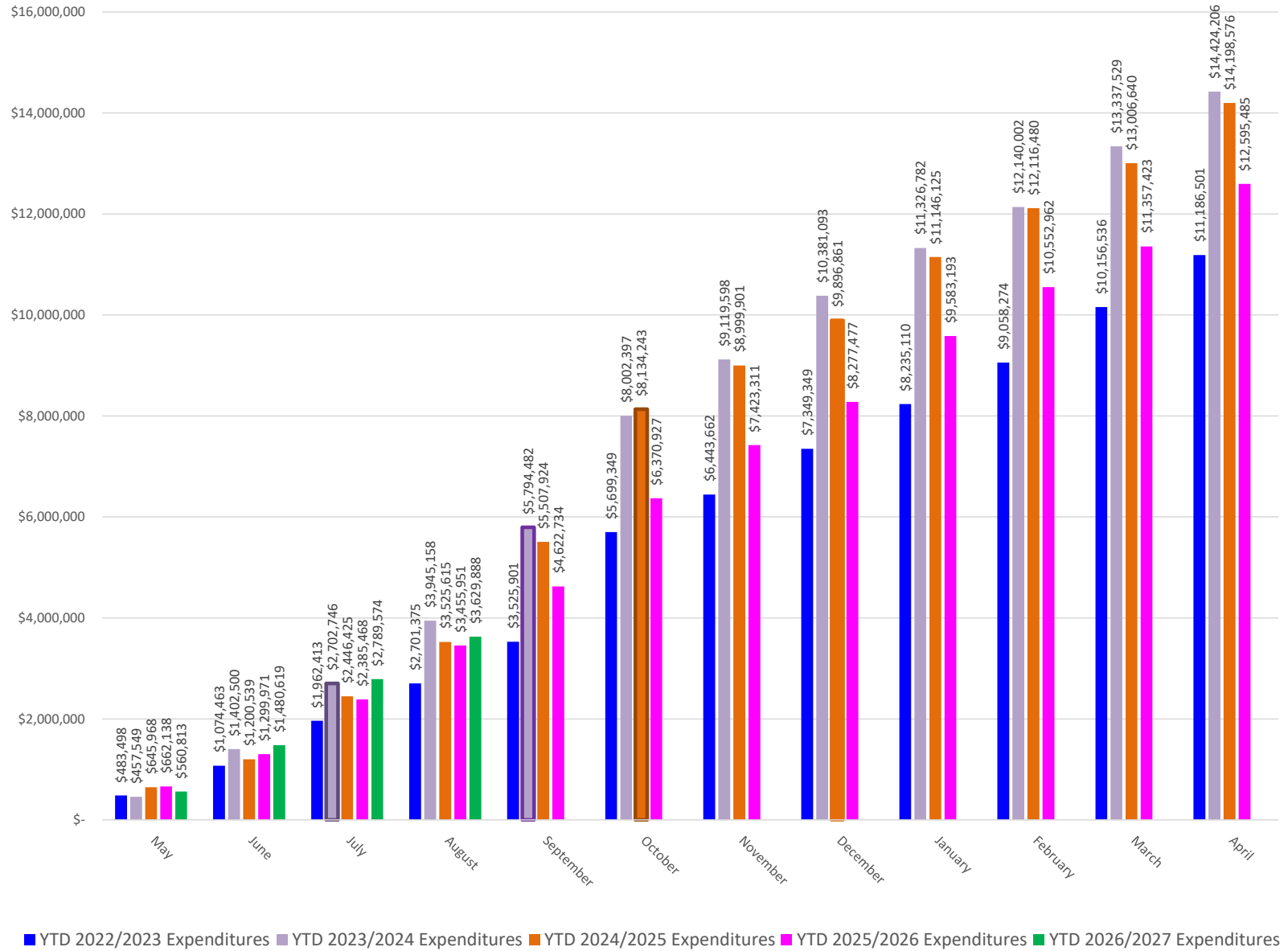
Oak Brook Park District- Consolidated Year-to-Date Revenues (excluding transfers in)



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.

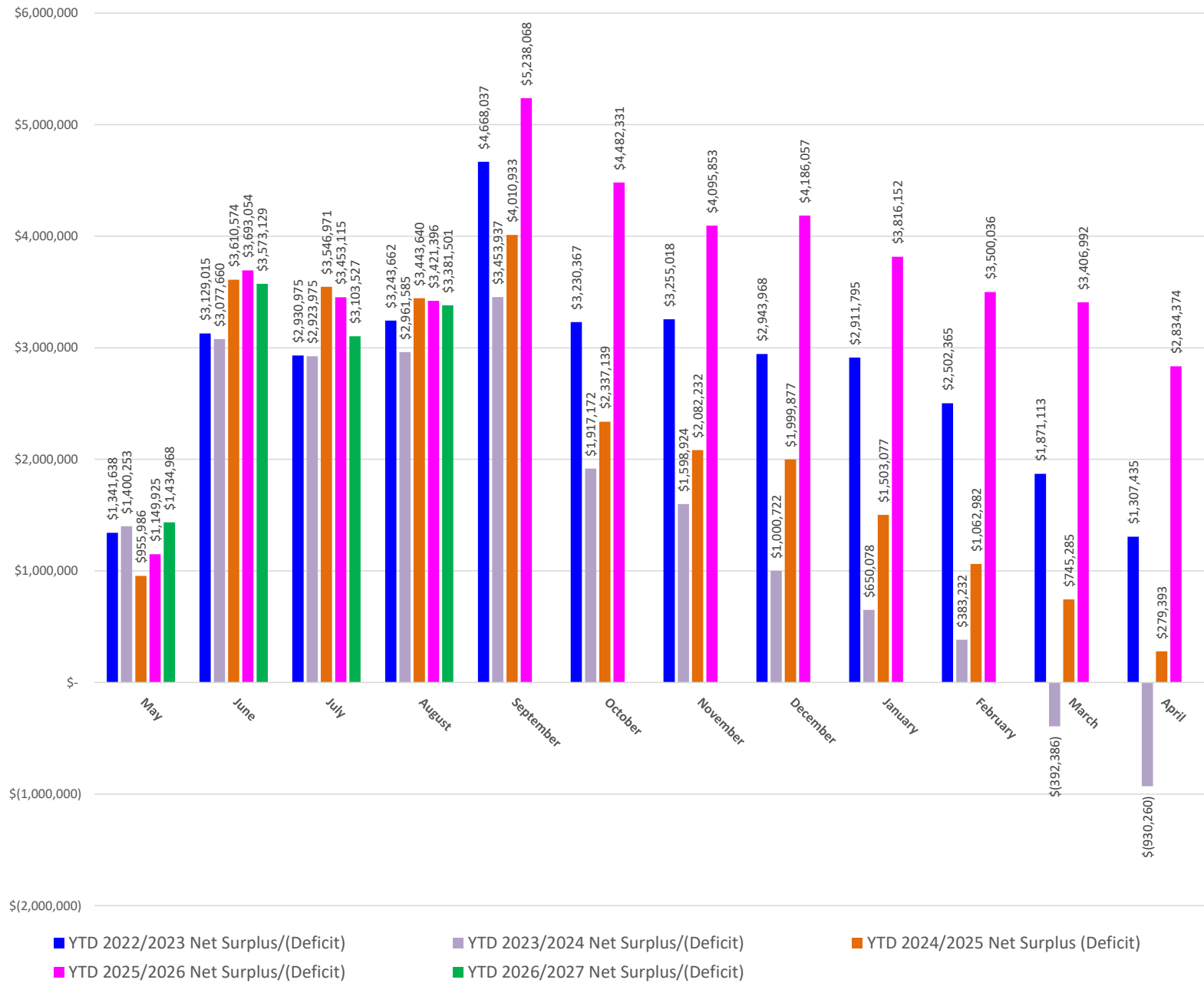
Oak Brook Park District- Consolidated Year-to-Date Expenditures/Expenses (excluding transfers out)



NOTES

- 2023/2024** The large increase in Y-T-D expenditures are being primarily driven by increased capital improvement costs for our Central Park improvements (e.g. bathrooms, pavilion, synthetic turf field).
- 2024/2025** The large increase in Y-T-D expenditures are being primarily driven by increased capital improvement costs for our Swim Central facility (e.g. HVAC system, painting, and window coverings) and bathroom and entryway improvements at our Central Park West (CPW) facility.

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





OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
August 2026

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	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (4 months)
GENERAL CORPORATE FUND			
Revenues & transfers in	\$ 4,067,420	\$ 199,930	\$ 1,823,626
Expenditures & transfers out	4,356,782	251,198	1,080,369
Net surplus/(deficit)	\$ (289,362)	\$ (51,268)	\$ 743,257
RECREATION FUND			
Revenues & transfers in	\$ 5,874,167	\$ 645,930	\$ 2,798,310
Expenditures & transfers out	5,420,954	353,036	1,497,918
Net surplus/(deficit)	\$ 453,212	\$ 292,893	\$ 1,300,392
IMRF FUND			
Revenues & transfers in	\$ 196,463	\$ 5,128	\$ 105,359
Expenditures & transfers out	208,235	14,572	68,601
Net surplus/(deficit)	\$ (11,772)	\$ (9,444)	\$ 36,759
LIABILITY INSURANCE FUND			
Revenues & transfers in	\$ 215,427	\$ 4,558	\$ 120,359
Expenditures & transfers out	196,452	3,390	86,815
Net surplus/(deficit)	\$ 18,975	\$ 1,168	\$ 33,544
AUDIT FUND			
Revenues & transfers in	\$ 10,683	\$ 244	\$ 6,866
Expenditures & transfers out	14,475	-	12,375
Net surplus/(deficit)	\$ (3,792)	\$ 244	\$ (5,509)
DEBT SERVICE FUND			
Revenues & transfers in	\$ 1,671,984	\$ 31,689	\$ 930,025
Expenditures & transfers out	1,644,166	-	65,568
Net surplus/(deficit)	\$ 27,818	\$ 31,689	\$ 864,457
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
Revenues	\$ 2,909,464	\$ 192,988	\$ 861,101
Expenses	4,416,594	147,112	647,449
Net surplus/(deficit)	\$ (1,507,130)	\$ 45,876	\$ 213,652
SPECIAL RECREATION FUND			
Revenues & transfers in	\$ 342,846	\$ 6,394	\$ 170,282
Expenditures & transfers out	331,831	4,197	46,845
Net surplus/(deficit)	\$ 11,015	\$ 2,197	\$ 123,437



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENDITURE REPORT
August 2026

27

	FY 2026/2027 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (4 months)
CAPITAL PROJECTS FUND			
Revenues & transfers in	\$ 1,495,575	\$ 979	\$ 19,845
Expenditures & transfers out	1,471,279	103	520
Net surplus/(deficit)	\$ 24,296	\$ 876	\$ 19,324
 SOCIAL SECURITY FUND			
Revenues & transfers in	\$ 315,213	\$ 7,262	\$ 175,616
Expenditures & transfers out	324,622	26,031	123,428
Net surplus/(deficit)	\$ (9,409)	\$ (18,769)	\$ 52,188
 CONSOLIDATED SUMMARY			
Revenues & transfers in	\$ 17,099,242	\$ 1,095,102	\$ 7,011,388
Expenditures/expenses & transfers out	18,385,390	799,639	3,629,888
Net surplus/(deficit)	\$ (1,286,148)	\$ 295,463	\$ 3,381,501

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

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	CONSOLIDATED TOTALS
REVENUES & TRANSFERS IN	
Property Taxes	\$ 109,238
Personal Property Replacement Taxes	13,262
Interest	43,934
Miscellaneous	757
Fitness Center Fees, Memberships, Sponsorships	98,729
Aquatic Center Program Fees, Memberships, Rentals	145,868
Other Recreation Program Fees	535,499
Marketing Service Fees, Sponsorships, Donations	-
FRC Rental/Member Fees	34,832
Field, Pavilion Rentals & Concessions- Central Park North	9,536
Field Rentals- Central Park	24,165
Satellite Parks & DNS	1,840
Information Technology	0
CPW Building Rentals & Other	10,553
Grant Proceeds	-
Overhead Revenues	66,889
Transfers In	-
TOTAL REVENUES & TRANSFERS IN:	\$ 1,095,102
EXPENDITURES/EXPENSES & TRANSFERS OUT	
Accounts Payable and Other	\$ 171,527
Payroll and Related Benefits	561,223
Overhead Expenditures	66,889
Transfers Out	-
TOTAL EXPENDITURES/EXPENSES & TRANSFERS OUT:	\$ 799,639
NET REVENUES/(EXPENDITURES/EXPENSES)	\$ 295,463

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

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ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 14,023,123
Receivables - Net of Allowances	
Property Taxes	6,042,386
Accounts	917,321
Due from Other Funds	-
Prepays	30
Inventories	23,342
Total Current Assets	<u>\$ 21,006,202</u>
Noncurrent Assets	
Capital Assets	
Non-depreciable	\$ 58,294
Depreciable	5,840,466
Accumulated Depreciation	(4,138,943)
Total Noncurrent Assets (net)	<u>\$ 1,759,817</u>
 Total Assets	 \$ 22,766,019
<u>DEFERRED OUTFLOWS OF RESOURCES</u>	
Deferred Items-IMRF	\$ 148,665
 Total Assets and Deferred Outflows of Resources	 <u>\$ 22,914,684</u>

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 187,463
Accrued Payroll	(387)
Retainage Payable	-
Unearned Revenue	1,267,625
Due To Other Funds	-
Unclaimed Property	88
Total Current Liabilities	<u>\$ 1,454,789</u>
Noncurrent Liabilities	
Compensated Absences Payable	\$ 48,221
Net Pension Liability - IMRF	111,188
Total OPEB Liability - RBP	76,757
Total Noncurrent Liabilities	<u>\$ 236,166</u>
 Total Liabilities	 \$ 1,690,955
<u>DEFERRED INFLOWS OF RESOURCES</u>	
Deferred Items - IMRF	\$ 1,235
Property Taxes	6,042,386
 Total Liabilities and Deferred Inflows of Resources	 <u>\$ 7,734,576</u>

FUND/NET POSITION BALANCES

Non-spendable	\$ 30.00
Restricted	1,499,227
Committed	5,317,194
Assigned	-
Unassigned	3,056,454
 Net Investment in Capital Assets	 2,023,060
Restricted	-
Unrestricted	3,284,144
Total Fund/Net Position Balances	<u>\$ 15,180,108</u>
 Total Liabilities, Deferred Inflows of Resources and Fund/ Net Position Balances	 <u>\$ 22,914,684</u>

OAK BROOK PARK DISTRICT
Treasurer's Report- As of August 31, 2026 and 2025

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Investment Description	Bank/Institution	Current Year Balance	Current Year Rate/APY/ADY*	Prior Year Rate/APY/ADY*	Note	Current Concentration Percentage
<u>Money Market</u>						
	Old Second National (Evergreen Bank)	\$ 6,485,639.37	4.070%	4.590%	Interest-bearing	46.70%
	Hinsdale Bank	1,859,791.46	3.850%	4.530%	Interest-bearing	13.39%
	Sub-Total:	<u>\$ 8,345,430.83</u>				<u>60.09%</u>
<u>Checking</u>						
	Fifth Third Bank	\$ 16,010.72	0.440%	0.500%	Interest-bearing	0.12%
<u>Investment Pool</u>						
	The Illinois Funds	\$ 5,525,739.10	3.785%*	4.436%*	Illinois Public Treasurers' Investment Pool	39.79%
	Grand Total Investments:	<u>\$ 13,887,180.65</u>				<u>100.00%</u>
<u>Benchmark</u>						
	Three-month U.S. Treasury Bill		3.827%	4.147%	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 08/31/2026 and 08/29/2025.	

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

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

31

FUND & DESCRIPTION	VENDORS	Year-to-Date Expenditures	FY 2026/2027 Budget
<u>Capital Projects Fund</u>			
Sub-total Balance:		\$ -	\$ -
<u>Recreation Fund</u>			
Sub-total Balance:		\$ -	\$ -
<u>Tennis Fund</u>			
Central Park outdoor tennis courts project	Upland Design, signs.com (p-card)	\$ 14,116.91	1,850,000.00
Sub-total Balance:		\$ 14,116.91	\$ 1,850,000.00
<u>Special Recreation Fund</u>			
Sub-total Balance:		\$ -	\$ -
<u>General Fund</u>			
Sub-total Balance:		\$ -	\$ -
Grand Total Balance:		\$ 14,116.91	\$ 1,850,000.00

Warrant

Invoice Register Report

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JUNE 2026 CAMP							
53082	5 STAR SOCCER CAMPS	07/08/2026	09/21/2026	1,016.40	1,016.40	Open	Y
	5 STAR SOCCER CAMP SUMMER 2026						07/08/2026
	02-30-640-432 5 STAR CAMP PARTICIPANTS JULY 2026			1,016.40			
78016774							
53029	A GHAZARIAN HARDY	07/01/2026	09/21/2026	1,120.00	1,120.00	Open	Y
	FACE PAINTERS AND BALLOON TWISTER -						09/19/2026
	02-60-751-005 FACE PAINTERS - BALLON TWISTER HITP			1,120.00			
53900							
53003	ABLE PRINTING SERVICE INC	08/04/2026	09/21/2026	1,293.29	1,293.29	Open	Y
	QUARTERLY NEWSLETTER - FALL						08/04/2026
	02-80-710-002 POSTAGE FOR FALL NEWSLETTER			1,293.29			
53881							
53004	ABLE PRINTING SERVICE INC	08/04/2026	09/21/2026	2,579.37	2,579.37	Open	Y
	FALL QUARTERLY NEWSLETTER						08/04/2026
	02-80-960-000 PRINT, PRODUCTION, SHIPPING FALL NEWSLET			1,932.84			
	02-80-710-002 FALL NEWSLETTER EDDM			646.53			
122636							
53144	ACCRUE SOLUTIONS LLC	09/08/2026	09/21/2026	64.80	64.80	Open	Y
	FSA ADMIN FEES AUGUST 2026						09/08/2026
	01-01-650-000 GROUP MEDICAL & LIFE			8.10			
	01-02-650-000 GROUP MEDICAL & LIFE			12.15			
	01-05-650-000 GROUP MEDICAL & LIFE			8.10			
	01-14-650-000 GROUP MEDICAL & LIFE			4.05			
	01-15-650-000 GROUP MEDICAL & LIFE			8.10			
	02-01-650-000 GROUP MEDICAL & LIFE			4.05			
	02-50-650-000 GROUP MEDICAL & LIFE			4.05			
	07-01-650-000 GROUP MEDICAL & LIFE			16.20			
2580							
53000	ADVANCED LANDSCAPING, LLC	08/04/2026	09/21/2026	6,992.00	6,992.00	Open	Y
	JULY 2026 GRASS MOWING						08/04/2026
	01-05-750-008 CENTRAL PARK MOWING			4,684.00			
	01-06-750-008 SADDLE BROOK MOWING			1,224.00			
	01-07-750-008 FOREST GLEN MOWING			572.00			
	01-08-750-008 CHILLEM MOWING			184.00			
	01-09-750-008 DEANS MOWING			328.00			
3374							
53120	ADVANCED LANDSCAPING, LLC	09/04/2026	09/21/2026	8,740.00	8,740.00	Open	Y
	2026 AUGUST GRASS MOWING						09/04/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-05-750-008	CENTRAL PARK MOWING		5,855.00			
	01-06-750-008	SADDLE BROOK MOWING		1,530.00			
	01-07-750-008	FOREST GLEN MOWING		715.00			
	01-08-750-008	CHILLEM MOWING		230.00			
	01-09-750-008	DEANS MOWING		410.00			
425865							
52997	AIR COMFORT LLC	07/31/2026	09/21/2026	545.00	545.00	Open	Y
	HVAC CONTROLS REPAIR						07/31/2026
	07-71-750-009	HVAC		545.00			
V96352							
53047	ANDERSON LANDSCAPE SUPPLY	08/24/2026	09/21/2026	141.00	141.00	Open	Y
	STRAW BLANKET - TRAIL RESTORATION						08/24/2026
	01-06-790-010	LANDSCAPE SUPPLIES		141.00			
0159550-IN							
53030	AQUA PURE ENTERPRISES, INC.	08/11/2026	09/21/2026	308.19	308.19	Open	Y
	AQUATIC CHEMICAL PRODUCTS						08/11/2026
	02-25-790-004	AQUATIC CHEMICAL PRODUCTS		308.19			
0188887							
53041	AQUA PURE ENTERPRISES, INC.	08/24/2026	09/21/2026	2,001.59	2,001.59	Open	Y
	AQUATIC CHEMICAL PRODUCTS						08/24/2026
	02-25-790-004	AQUATIC CHEMICAL PRODUCTS		2,001.59			
AUGUST 2026 SOFTBALL							
53146	BEST OFFICIALS	08/30/2026	09/21/2026	282.00	282.00	Open	Y
	AUG 2026 REFEREE SERVICES SOFTBALL						08/30/2026
	02-40-640-175	ADULT SOFTBALL REFEREE SERVICES		282.00			
AUGUST 2026 BBALL							
53147	BEST OFFICIALS	08/30/2026	09/21/2026	1,504.00	1,504.00	Open	Y
	AUG 2026 REFEREE SERVICES BASKETBALL						08/30/2026
	02-40-640-171	MEN'S BASKETBALL REFEREE SERVICES		1,504.00			
2069							
53040	BURNHAM SUPPLY LLC	08/19/2026	09/21/2026	968.80	968.80	Open	Y
	LED EMERGENCY LIGHT DRIVERS FOR CORI						08/19/2026
	01-15-800-012	LIGHT BULBS		968.80			
360909							
53090	BUTTREY RENTAL SERVICE INC.	08/31/2026	09/21/2026	410.00	410.00	Open	Y
	BOX BLOWER FAN RENTAL GYM						08/31/2026
	01-05-790-019	EQUIPMENT RENTAL		410.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AUG26.ADM21							
53099	CARDMEMBER SERVICE	08/25/2026	09/21/2026	52.99	52.99	Open	Y
	ADMIN DEPT PCARD AUGUST 2026						08/25/2026
	01-01-740-003 HELLO FLOWERS - SYMPATHY GIFT FOR EMPLOY			52.99			
AUG26.MNT75							
53100	CARDMEMBER SERVICE	08/25/2026	09/21/2026	9.44	9.44	Open	Y
	MAINT DEPT PCARD AUGUST 2026						08/25/2026
	01-15-750-001 20AMP FUSES FOR RTU7 AQUATIC OFFICE			9.44			
AUG26.FIN08							
53101	CARDMEMBER SERVICE	08/25/2026	09/21/2026	81.64	81.64	Open	Y
	FINANCE DEPT PCARD AUGUST 2026						08/25/2026
	01-02-740-050 UBER CHARGE-REIMBURSED TO PARK DISTRICT			81.64			
AUG26.IT50							
53102	CARDMEMBER SERVICE	08/25/2026	09/21/2026	3,905.12	3,905.12	Open	Y
	COMM DEPT PCARD AUGUST 2026						08/25/2026
	01-14-721-000 T-MOBILE - MONTHLY PHONES/TABLETS			499.12			
	01-14-721-001 T-MOBILE - MONTHLY PHONES/TABLETS			272.25			
	01-14-721-002 T-MOBILE - MONTHLY PHONES/TABLETS			136.13			
	01-14-720-000 COMCAST - PRI PHONE LINES -ALL BUILDINGS			220.88			
	01-14-720-001 COMCAST - PRI PHONE LINES -ALL BUILDINGS			220.88			
	01-14-720-002 COMCAST - PRI PHONE LINES -ALL BUILDINGS			147.25			
	01-14-723-002 COMCAST - TENNIS CENTER CABLE TV SERVIC			71.18			
	02-80-960-000 AMAZON - ADA SIGNS			28.47			
	01-14-700-000 COMCAST - DEAN NATURE INTERNET FOR SECUI			51.13			
	02-01-690-000 IPRA - AWARD EVENT			55.00			
	01-14-720-001 AMAZON - REPLACEMENT PHONE CASE			16.99			
	02-60-765-017 AMAZON - MOVIE IN PARK NEMO			3.99			
	02-60-765-017 AMAZON - MOVIE IN PARK ZOOTOPIA 2			3.99			
	01-14-675-000 BAMBOO HR - MONTHLY SOFTWARE INVOICE			307.18			
	01-14-675-001 BAMBOO HR - MONTHLY SOFTWARE INVOICE			1,075.15			
	01-14-675-002 BAMBOO HR - MONTHLY SOFTWARE INVOICE			153.59			
	07-80-805-000 DRI SIGNS - CENTRAL PARK CONSTRUCTION SI			376.33			
	01-14-675-001 NORTON - LAPTOP ANTIVIRIS			265.61			
AUG26.MNT29							
53103	CARDMEMBER SERVICE	08/25/2026	09/21/2026	132.86	132.86	Open	Y
	MAINT DEPT PCARD AUGUST 2026						08/25/2026
	02-25-790-001 (AMAZON) SAFETY POWDER GLOVES (1)			18.98			
	02-25-750-065 (AMAZON) SKIMMER SPLASH ISLAND (1)			26.99			
	02-25-790-004 (AMAZON) DAILY CHEM TEST KIT REFILL (2)			21.99			
	02-25-790-007 (AMAZON) LIGHT BULBS CAN LIGHTS FAC (3)			28.69			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#								
		GL Distribution						
	01-15-750-000	(AMAZON) CPR FACE SHIELD FOR REC AED (4)			18.00			
	01-15-750-000	(AMAZON) FIRST AID KIT REC AED (5)			18.21			
AUG26.FIN58								
53104	CARDMEMBER SERVICE		08/25/2026	09/21/2026	6.37	6.37	Open	Y
	FINANCE DEPT PCARD AUGUST 2026							08/25/2026
	01-02-710-001	POSTAGE- IRS MAILING			6.37			
AUG26.TEN69								
53105*	CARDMEMBER SERVICE		08/25/2026	09/21/2026	7,129.23	7,129.23	Open	Y
	TENNIS DEPT PCARD SEPT 2026							08/25/2026
	07-75-790-008	JR TEAM TRAVEL HOTEL			593.19			
	07-75-790-008	JR TEAM TRAVEL HOTEL			593.19			
	07-75-790-008	JR TEAM TRAVEL HOTEL			593.19			
	07-75-790-008	JR TEAM TRAVEL HOTEL			593.19			
	07-71-750-015	AMAZON - BUILDING REPAIRS DOWNSPOUTS			40.99			
	07-71-750-015	AMAZON - BUILDING REPAIRS SEALANT			34.58			
	07-01-700-000	USTA - MEMBERSHIP FEE			44.00			
	07-75-870-007	BABOLAT STRINGS			472.55			
	07-71-750-015	AMAZON - BUILDING REPAIRS TAPE			25.98			
	07-75-870-007	HEAD - STRINGS			500.28			
	07-71-750-015	AMAZON - BUILDING REPAIRS PAINTING			49.57			
	07-75-870-007	HEAD - GROMMET			8.34			
	07-75-870-001	HEAD TENNIS BALLS			946.66			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS			25.64			
	07-71-750-015	AMAZON - BULIDING SUPPLIES			58.96			
	01-14-675-002	TENNISSOURCE - MONTHLY FEE			1,146.63			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS			76.98			
	07-75-870-000	HEAD - RACQUETS			148.24			
	07-75-870-001	HEAD TENNIS BALLS			954.75			
	07-01-700-000	PTR - MEMBERSHIP FEE			262.00			
	07-71-750-015	AMAZON - BUILDING SUPPLIES RETURN			(22.99)			
	07-71-800-002	AMAZON - CUSTODIAL TOOLS RETURN			(16.69)			
AUG26.TEN68								
53106	CARDMEMBER SERVICE		08/25/2026	09/21/2026	672.29	672.29	Open	Y
	TENNIS DEPT PCARD AUGUST 2026							08/25/2026
	07-01-730-002	AMAZON - COFFEE SUPPLIES			78.30			
	07-01-730-002	AMAZON - PROGRAM SUPPLIES, COFFEE SUPPLI			114.95			
	07-75-790-004	AMAZON - PROGRAM SUPPLIES, COFFEE SUPPLI			255.07			
	07-01-730-002	AMAZON - COFFEE BAGS			185.98			
	07-71-750-015	AMAZON - USA FLAG			37.99			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
AUG26.ADM15								
53107	CARDMEMBER SERVICE		08/25/2026	09/21/2026	55.00	55.00	Open	Y
	ADMIN DEPT PCARD AUGUST 2026							08/25/2026
	01-05-690-000	IPRA IPPY AWARD CEREMONY			55.00			
AUG26.FAC34								
53108	CARDMEMBER SERVICE		08/25/2026	09/21/2026	2,043.05	2,043.05	Open	Y
	FACILITIES DEPT PCARD AUGUST 2026							08/25/2026
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES			35.92			
	01-02-740-020	HSI MEDIC CPR/AED CERTIFICATION			35.88			
	02-25-690-010	COSTCO AQUATIC RECOGNITION			65.34			
	01-15-730-001	AMAZON OFFICE SUPPLIES			13.19			
	02-60-765-036	STANS VILLAGE CLEANERS SPECIAL EVENT			30.00			
	01-15-800-000	AMAZON 8FT TABLES			389.97			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES			35.92			
	01-14-675-001	WHEN TO WORK SCHEDULING APP			975.00			
	07-01-740-020	HSI MEDIC CPR/AED CERTIFICATION			23.92			
	02-25-690-005	HSI MEDIC CPR/AED FIRST AID CERT			33.54			
	02-01-690-000	HSI MEDIC CPR/AED CERTIFICATION			16.77			
	02-21-790-008	AMAZON FIRST AID SUPPLIES			40.81			
	02-21-790-008	AMAZON FIRST AID SUPPLIES			166.22			
	02-25-800-010	AMAZON 6FT TABLE			129.99			
	07-01-740-020	HSI MEDIC CPR/AED CERTIFICATION			11.96			
	02-21-790-008	AMAZON FIRST AID SUPPLIES			12.09			
	02-25-730-001	AMAZON AQUATIC OFFICE SUPPLIES			5.99			
	02-25-730-001	AMAZON AQUATIC OFFICE SUPPLIES			20.54			
AUG26.ADM66								
53109	CARDMEMBER SERVICE		08/25/2026	09/21/2026	1,612.58	1,612.58	Open	Y
	ADMIN DEPT PCARD AUGUST 2026							08/25/2026
	01-01-690-001	NRPA - SK IK 2026 CONFERENCE REGISTRATIO			1,590.00			
	01-01-730-001	AMAZON - BUSINESS CARD HOLDER			7.59			
	01-01-730-002	AMAZON - COFFEE			14.99			
AUG26.FIT71								
53110	CARDMEMBER SERVICE		08/25/2026	09/21/2026	1,728.95	1,728.95	Open	Y
	FITNESS DEPT PCARD AUGUST 2026							08/25/2026
	02-21-690-001	HSI CPR INSTRUCTOR COURSE			415.00			
	02-21-800-000	AMAZON CARDIO PHONE HOLDER			19.99			
	02-21-800-000	AMAZON DUMBBELL RACK			331.66			
	02-21-800-000	AMAZON FITNESS CARIBINER			9.69			
	02-21-800-000	AMAZON WEIGHTED BARBELLS			936.70			
	02-21-730-001	AMAZON DRY ERASE MARKER & ERASER			15.91			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
AUG26.PRK00								
53111*	CARDMEMBER SERVICE		08/25/2026	09/21/2026	73.95	73.95	Open	Y
	PARKS DEPT PCARD AUGUST 2026							08/25/2026
	01-04-790-021	PEERLESS FENCE REPLACEMENT CAPS AND LOOPS			18.95			
	01-05-690-000	IL ARBORIST ASSOC. PRO MEMBERSHIP			55.00			
	01-05-690-000	IL ARBORIST ASSC. TRAINING REGISTRATION			160.00			
	01-05-690-000	IL ARBORIST ASSC. CREDIT TRAINING REG.			(160.00)			
AUG26.PRK09								
53133	CARDMEMBER SERVICE		08/25/2026	09/21/2026	395.14	395.14	Open	Y
	PARKS DEPT PCARD AUG 2026							08/25/2026
	01-05-790-017	AMZN- STIHL POLE SAW GEAR BOX			35.18			
	01-05-790-018	AMZN-GRAPPLE HOOK WITH ROPE			20.99			
	01-05-790-018	AMZN- ROPE & SQUEEGEE			70.90			
	01-05-750-020	AMZN-BUTT CONNECTORS & CRIMPING TOOL			28.13			
	01-15-690-000	360TRAINING- AS. BUILDING ENG TRNING			119.97			
	07-01-690-000	360TRAINING- TENNIS CENTER B. ENG TRNING			119.97			
AUG26.REC78								
53134	CARDMEMBER SERVICE		08/25/2026	09/21/2026	1,819.99	1,819.99	Open	Y
	RECREATION DEPT PCARD AUG 2026							08/25/2026
	01-04-765-040	GORDON FOOD SERVICES - CONCESSIONS			82.77			
	02-01-730-001	NETFLIX - DOLPHIN STATION			19.99			
	01-04-765-040	COSTCO - CONCESSIONS SUPPLIES			7.18			
	02-01-690-000	IPRA - PROFESSIONAL WORKSHOP			55.00			
	09-01-800-000	COMMUNITY PRODUCTS - ADA TRANSITION			670.00			
	02-31-765-001	HUNGRY CUTTERS - PRESCHOOL SUPPLIES			34.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			89.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			49.37			
	09-01-800-000	AMAZON - ADA TRANSITION PLAN			250.69			
	02-30-765-215	AMAZON - YOUTH BASKETBALL SUPPLIES			190.20			
	09-01-800-000	AMAZON - ADA TRANSITION PLAN			369.81			
AUG26.TEN97								
53135	CARDMEMBER SERVICE		08/25/2026	09/21/2026	79.08	79.08	Open	Y
	TENNIS DEPT PCARD AUG 2026							08/25/2026
	07-01-730-001	AMAZON OFFICE SUPPLIES			4.67			
	07-01-730-001	AMAZON OFFICE SUPPLIES/FIRST AID SUPPLIE			32.65			
	07-75-790-006	AMAZON OFFICE SUPPLIES/FIRST AID SUPPLIE			10.77			
	07-01-730-001	AMAZON OFFICE SUPPLIES			30.99			
AUG26.IT29								
53136	CARDMEMBER SERVICE		08/25/2026	09/21/2026	2,219.58	2,219.58	Open	Y
	I.T DEPT PCARD AUG 2026							08/25/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-14-800-006	AMAZON - MOUSE FOR RECREATION MGR COMP		52.10			
	01-14-675-001	PASSKIT- DIGITAL MEMBERSHIP CARD		218.27			
	01-14-722-000	COMCAST -MAIN INTHERNET ALL BUILDINGS		90.00			
	01-14-722-001	COMCAST -MAIN INTHERNET ALL BUILDINGS		90.00			
	01-14-722-002	COMCAST -MAIN INTHERNET ALL BUILDINGS		60.00			
	01-14-800-005	COSTCO - FITNESS CENTER REPLACEMENT TV		538.73			
	01-14-722-000	COMCAST - TV CABLE		306.83			
	01-14-722-001	COMCAST - TV CABLE		306.83			
	01-14-722-002	COMCAST - TV CABLE		204.55			
	01-14-721-001	AMAZON - IPHONE CASES FOR NEW HIRES		43.18			
	01-14-800-006	AMAZON - ELEC SCREEN CLEANER WIPES		29.49			
	01-14-722-000	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.85			
	01-14-722-001	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		14.85			
	01-14-722-002	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		9.90			
	01-14-722-000	COMCAST- WIFI SERVICE ALL BUILDING		90.00			
	01-14-722-001	COMCAST- WIFI SERVICE ALL BUILDING		90.00			
	01-14-722-002	COMCAST- WIFI SERVICE ALL BUILDING		60.00			
AUG26.FAC35							
53137	CARDMEMBER SERVICE	08/25/2026	09/21/2026	554.55	554.55	Open	Y
	FACILITIES DEPT PCARD AUG 2026						08/25/2026
	01-15-840-000	AMAZON ICE PACKS AND LOCKS		20.85			
	01-15-840-005	AMAZON ICE PACKS AND LOCKS		117.12			
	01-14-675-001	DYNAMIC MEDIA		34.95			
	01-15-690-001	VENTRA		30.00			
	01-14-800-005	DYNAMIC MEDIA PLAYER		351.63			
AUG26.REC02							
53138	CARDMEMBER SERVICE	08/25/2026	09/21/2026	48.60	48.60	Open	Y
	RECREATION DEPT PCARD AUG 2026						08/25/2026
	02-30-792-215	JIMMY JOHNS - END OF SPORTS SUMMER CAMP		48.60			
AUG26.MKT95							
53139	CARDMEMBER SERVICE	08/25/2026	09/21/2026	2,648.99	2,648.99	Open	Y
	MARKETING DEPT PCARD AUG 2026						08/25/2026
	02-80-730-001	8.5X11 CARDSTOCK		27.78			
	02-80-930-000	META AD MID SUMMER SAVINGS POST		14.71			
	02-80-930-000	PATCH PROMOTED EVENT - FALL FAMILY DAY		47.25			
	02-25-630-000	IPRA JOB POSTING AND EMAIL BOOST		315.00			
	02-80-730-001	OFFICE SUPPLIES (11X17 PAPER, TAPE)		81.98			
	01-14-675-002	MONDAY.COM PRO PLAN SEAT ADDITION		936.43			
	01-14-675-001	MONDAY.COM PRO PLAN SEAT ADDITION		936.43			
	02-80-800-000	DJI NEO AND STORAGE CASE		261.91			
	02-80-940-000	DAILY HERALD FALL GUIDE		27.50			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
AUG26.MKT63								
53140	CARDMEMBER SERVICE		08/25/2026	09/21/2026	196.54	196.54	Open	Y
	MARKETING DEPT PCARD AUG 2026							08/25/2026
	01-01-730-001	EMAIL SUBSCRIPTION FOR MARKETING			5.99			
	01-01-730-001	FOREIGN TRANACTION FEE FOR ABOVE			0.11			
	02-80-980-000	TEAM MEAL COSTOC			84.76			
	02-32-765-002	PRESCHOOL SUPPLIES			39.78			
	01-01-690-000	TEAM MEAL JEWEL			22.44			
	01-01-690-000	KIWANIS CLUB MEETING			23.96			
	01-01-074-000	FOUNDATION SOFTWARE			19.50			
AUG26.REC04								
53141	CARDMEMBER SERVICE		08/25/2026	09/21/2026	3,064.97	3,064.97	Open	Y
	RECREATION DEPT PCARD AUG 2026							08/25/2026
	02-32-792-004	PORTILLOS - PLAYGROUND CAMP EVENTS			439.83			
	02-32-792-003	JEWEL OSCO - PEE WEE CAMP EVENTS			36.97			
	02-32-754-004	PARADISE BAY - PLAYGROUND ADMISSIONS			768.00			
	02-60-751-005	GLENN DAVID PRODUCTIONS - AUTUMNFEST SER			309.00			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			103.20			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			30.30			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			26.24			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			31.65			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			52.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			782.85			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			20.85			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES			463.09			
AUG26.AQU39								
53142*	CARDMEMBER SERVICE		08/25/2026	09/21/2026	243.36	243.36	Open	Y
	AQUATICS DEPT PCARD AUG 2026							08/25/2026
	02-25-690-000	BASSET CERTIFICATION			14.99			
	02-25-690-000	CPRP PREP IPRA			125.00			
	02-26-765-001	AMAZON: BALLS FOR WATER GROUP FITNESS			9.49			
	02-25-705-001	AMAZON: TABLECLOTHES & CUPS FOR POOL			79.76			
	02-25-705-001	AMAZON:LIGHTERS FOR CANDLES POOL PARTIES			12.99			
	02-25-705-001	AMAZON: TABLECLOTHES & SCISSORS FOR POOL			35.65			
	02-25-705-001	AMAZON: PAPER PLATES FOR POOL PARTIES			35.00			
	02-25-690-010	MEX OUTPOST:REFUND OF DELIVIVERY FEE			(25.00)			
	02-25-690-010	MEX OUTPOST: REFUND OF TAX			(44.52)			
AUG26.AQU83								
53143*	CARDMEMBER SERVICE		08/25/2026	09/21/2026	276.89	276.89	Open	Y
	AQUATICS DEPT PCARD AUG 2026							08/25/2026

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#								Post Date
		GL Distribution						
	02-25-840-005	TS N TAPS SMILEY DYES APPAREL			(13.75)			
	02-25-705-001	AMAZON AQUATIC PARTY SUPPLIES			23.73			
	02-25-704-000	AMAZON OPEN SWIM SUPPLIES			9.99			
	02-25-690-000	IPRA CPRP PREP PROGRAM			125.00			
	02-25-730-001	AMAZON OFFICE SUPPLIES			30.99			
	02-25-705-001	AMAZON AQUATIC PARTY SUPPLIES			71.94			
	02-25-730-001	AMAZON OFFICE SUPPLIES			28.99			
	AUG26.REC92							
53153*	CARDMEMBER SERVICE		08/25/2026	09/21/2026	4,068.88	4,068.88	Open	Y
	RECREATION DEPT PCARD AUGUST 2026							08/25/2026
	02-50-760-000	PROGRAM MATERIAL WITP & PIONNERS WALMART			20.34			
	02-60-765-026	PROGRAM MATERIAL WITP & PIONNERS WALMART			28.24			
	02-60-792-026	STAFF MEAL FOR WITP - UNCLE BUB'S			259.82			
	02-50-760-000	PIONEER BINGO SUPPLIES DOLLAR TREE			35.75			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD PROGRAM JEWEL			88.88			
	02-50-760-000	OBPD GIFT CARDS PIONEER BINGO			30.00			
	02-50-754-300	PMT FOR PIONEER TRIP REUNION RESTAURANT			3,192.59			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD PROGRAM COSTCO			91.41			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD PROGRAM JEWEL			5.97			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD PROGRAM JEWEL			24.89			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD PROGRAM JEWEL			23.44			
	02-50-760-000	PIONEER SUPPLY SUPER FOOD WHOLE FOODS			13.47			
	02-50-754-300	FINAL PMT PIONEER TRIP REUNION REST.			155.73			
	02-50-760-000	NAME TAGS MAH JONGG CLASS AMAZON			11.98			
	02-50-760-000	THRIFT BOOKS PIONNER BOOK DISCUSSION			122.30			
	02-60-765-026	AMAZON RETURN WITP			(35.93)			
	32556							
52999	CASE LOTS INC.		08/04/2026	09/21/2026	375.20	375.20	Open	Y
	GYM WIPE SUPPLIES							08/04/2026
	01-15-790-001	GYM WIPE SUPPLIES			375.20			
	33157							
53114	CASE LOTS INC.		08/31/2026	09/21/2026	375.20	375.20	Open	Y
	GYM WIPES							08/31/2026
	01-15-790-001	GYM WIPE SUPPLIES			375.20			
	141570							
53001	CENTRAL SOD FARMS INC.		08/03/2026	09/21/2026	228.00	228.00	Open	Y
	SOD FOR NORTH ATHLETIC FIELD REPAIRS							08/03/2026
	01-04-790-021	ATHLETIC FIELDS			228.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3005293-00							
53095	CHICAGO GYPSUM SUPPLY, INC REPLACEMENT CEILING TILES FOR 01-15-800-000	09/01/2026	09/21/2026	5,998.82	5,998.82	Open	Y 08/31/2026
	REPLACEMENT CEILING TILES 2X2 AND 2X4			5,998.82			
9000338159							
52990	DAVEY RESOURCE GROUP INC DEAN NATURE SANCTUARY STEWARDSHIP 01-09-750-001	08/14/2026	09/21/2026	2,647.50	2,647.50	Open	Y 08/24/2026
	STEWARDSHIP			2,647.50			
9000371408							
53122	DAVEY RESOURCE GROUP INC DEAN NATURE SANCTUARY STEWARDSHIP 01-09-750-001	09/04/2026	09/21/2026	2,647.50	2,647.50	Open	Y 08/25/2026
	STEWARDSHIP			2,647.50			
53464							
53035	DAWSONS TREE SERVICE STORM DAMAGE (7/28) REMOVAL OF 01-06-750-015	08/08/2026	09/21/2026	825.00	825.00	Open	Y 08/08/2026
	TREE MAINTENANCE SERVICES			825.00			
53403							
53130	DAWSONS TREE SERVICE CIP TREE REMOVAL AND STORM DAMAGE 01-81-805-000	08/13/2026	09/21/2026	3,675.00	3,675.00	Open	Y 08/13/2026
	CIP BALLFIELD EXP. PROJECT TREE RMVL			1,735.00			
	01-06-750-015			1,250.00			
	STORM DAMAGE FROM 7/27 REMOVAL LG HANGER						
	07-80-805-000			690.00			
53512							
53131	DAWSONS TREE SERVICE STORM DAMAGE TREE AND LIMB REMOVAL 01-07-750-015	08/26/2026	09/21/2026	1,885.00	1,885.00	Open	Y 08/26/2026
	FALLEN TREE & LARGE HANGING BRANCH REMVL			1,885.00			
262500060173187							
53150	DIRECT ENERGY BUSINESS, LLC AUGUST 2026 ELECTRIC AT DNS 01-09-770-001	09/08/2026	09/21/2026	54.64	54.64	Open	Y 09/08/2026
	ELECTRICITY DNS			54.64			
262520060187969							
53151	DIRECT ENERGY BUSINESS, LLC AUGUST 2026 ELECTRIC AT CENTRAL 01-04-770-000	09/08/2026	09/21/2026	563.12	563.12	Open	Y 09/08/2026
	ELECTRICITY CPN			563.12			
60945-1							
52684	DIRECT FITNESS SOLUTIONS, INC. FITNESS CENTER FLOORING INSTALLATION 02-81-805-000	05/21/2026	09/21/2026	29,700.00	29,700.00	Open	Y 09/21/2026
	ECORE FITNESS CENTER FLOORING INSTALL			29,700.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
I61514							
53039	DREISILKER ELECTRIC MOTORS INC BATHROOM EXHAUST VENT REPLACEMENT 01-15-750-005	08/20/2026	09/21/2026	422.49 422.49	422.49	Open	Y 08/20/2026
I62262							
53094	DREISILKER ELECTRIC MOTORS INC BLOWER MOTOR RTU #3 01-15-750-001	09/01/2026	09/21/2026	436.59 436.59	436.59	Open	Y 09/01/2026
448491/4							
53005	EBEL'S ACE HARDWARE #8313 CABLE TIES AND 11 IN 1 SCREW DRIVER 02-25-790-001	08/07/2026	09/21/2026	26.08 26.08	26.08	Open	Y 08/07/2026
448543/4							
53045	EBEL'S ACE HARDWARE #8313 MASKING TAPE AND FRUIT FLY TRAPS 01-15-800-000	08/25/2026	09/21/2026	35.96 35.96	35.96	Open	Y 08/25/2026
K48571/4							
53115	EBEL'S ACE HARDWARE #8313 HARDWARE FIT CENTRAL CLOSURE PROJECT 01-15-800-000	09/03/2026	09/21/2026	25.63 25.63	25.63	Open	Y 09/03/2026
00219336-00							
53024	EDWARD OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING 01-02-650-010 02-01-840-010	07/31/2026	09/21/2026	193.00 134.00 59.00	193.00	Open	Y 08/24/2026
FOFS235786							
53028	ELMHURST FORD 2015 F-550 HYDRO BOOSTER PUMP 01-05-790-017	07/28/2026	09/21/2026	1,809.09 1,809.09	1,809.09	Open	Y 07/28/2026
00219536-00							
53020	ELMHURST OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING 01-02-650-010 02-01-840-010	07/31/2026	09/21/2026	193.00 134.00 59.00	193.00	Open	Y 07/31/2026
JULY 2026							
53145	ENERGIZE SPORTZ ENERGIZE SPORTZ SHOOTING STARS JULY 02-30-640-432	07/31/2026	09/21/2026	553.70 553.70	553.70	Open	Y 07/31/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
53125	2222940 FERGUSON FACILITIES #3400 PAPER GOODS 01-04-790-000 NORTH FIELDS PAPER PRODUCTS	08/10/2026	09/21/2026	77.29 77.29	77.29	Open	Y 08/10/2026
53126	2222925 FERGUSON FACILITIES #3400 FACILITY CLEANING AND PAPER SUPPLIES 01-20-790-000 CPW PAPER PRODUCTS	08/10/2026	09/21/2026	77.29 77.29	77.29	Open	Y 08/10/2026
53127	2275089 FERGUSON FACILITIES #3400 FACILITY CLEANING SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	08/19/2026	09/21/2026	83.37 83.37	83.37	Open	Y 08/19/2026
53128	2297398 FERGUSON FACILITIES #3400 FACILITY CLEANING AND PAPER SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	08/24/2026	09/21/2026	24.17 24.17	24.17	Open	Y 08/24/2026
53129	CM540131 FERGUSON FACILITIES #3400 FACILITY CLEANING SUPPLIES CREDIT 01-15-790-001 FRC CLEANING PRODUCTS	08/24/2026	09/21/2026	(24.17) (24.17)	(24.17)	Open	Y 08/25/2026
52993	SF-637017 FIRST STUDENT PLAYGROUND CAMP TRIP - PARADISE BAY 02-32-755-004 YOUTH PLAYGRND CAMP TRANSPORT	08/05/2026	09/21/2026	680.00 680.00	680.00	Open	Y 08/05/2026
53056	019013-000 CPNAUG26 FLAGG CREEK WATER RECLAMATION SEWER AT CPW AUG 2026 01-20-770-002 SEWER	08/27/2026	09/21/2026	43.09 43.09	43.09	Open	Y 08/27/2026
53057	019014-000 TCAUG26 FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER AUG 26 07-71-770-003 SEWER	08/27/2026	09/21/2026	77.37 77.37	77.37	Open	Y 08/27/2026
53058	019016-000 FRCAUG26 FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE AUG 2026 01-15-770-003 FRC SEWER EXPENSE 02-01-770-003 FRC SEWER EXPENSE 02-21-770-015 FRC SEWER EXPENSE	08/27/2026	09/21/2026	3,735.01 933.75 747.00 747.00	3,735.01	Open	Y 08/27/2026

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
	02-25-770-015	FRC SEWER EXPENSE			1,307.26			
116742-000	MNTAUG26							
53059	FLAGG CREEK WATER RECLAMATION		08/27/2026	09/21/2026	43.09	43.09	Open	Y
	SEWER AT MAINT GARAGE AUG 2026							08/27/2026
	01-05-770-008	SEWER MAINTENANCE GARAGE			43.09			
131766-002	CPNAUG26							
53060	FLAGG CREEK WATER RECLAMATION		08/27/2026	09/21/2026	57.24	57.24	Open	Y
	SEWER AT RESTROOM CONCESSION BLDG							08/27/2026
	01-04-770-003	SEWER- CPN			57.24			
INV-QBC-30398								
53034	FLAGS USA LLC		07/28/2026	09/21/2026	217.34	217.34	Open	Y
	ILLINOIS FLAG REPLAEMENT							07/28/2026
	01-15-800-005	SIGNAGE			217.34			
2026-5								
52983	FLUID RUNNING LLC		08/14/2026	09/21/2026	2,819.25	2,819.25	Open	Y
	SUMMER REGISTRATION AND DROP-INS							08/14/2026
	02-26-640-001	SUMMER REGISTRATION AND DROP-INS			2,819.25			
RI107451797								
53046	FP MAILING SOLUTIONS		08/25/2026	09/21/2026	92.85	92.85	Open	Y
	QUARTERLY POSTAGE METER LEASE (AUG-							08/26/2026
	01-02-710-000	POSTAGE (METER REFILLS)			9.29			
	01-15-710-000	POSTAGE (METER REFILLS)			9.28			
	02-01-710-000	POSTAGE (METER REFILLS)			23.21			
	02-21-710-000	POSTAGE (METER REFILLS)			23.21			
	02-25-710-000	POSTAGE (METER REFILLS)			23.22			
	07-01-710-000	POSTAGE (METER REFILLS)			4.64			
9.4.26 POSTAGE								
53149	FP MAILING SOLUTIONS		09/04/2026	09/21/2026	80.00	80.00	Open	Y
	POSTAGE METER REFILL							09/04/2026
	01-02-710-000	POSTAGE (METER REFILLS)			8.00			
	01-15-710-000	POSTAGE (METER REFILLS)			8.00			
	02-01-710-000	POSTAGE (METER REFILLS)			20.00			
	02-21-710-000	POSTAGE (METER REFILLS)			20.00			
	02-25-710-000	POSTAGE (METER REFILLS)			20.00			
	07-01-710-000	POSTAGE (METER REFILLS)			4.00			
2026-2027 (1)								
53017	GATEWAY SRA		06/23/2026	09/21/2026	21,014.73	21,014.73	Open	Y
	GATEWAY 1 OF 2 INSTALLMENT FY 26-27							06/23/2026
	09-01-700-000	GATEWAY 1 OF 2 INSTALLMENT FY 26-27			21,014.73			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
I603685							
53097	GFC LEASING SEPT-OCT 2026 COPIER LEASE M238697	08/31/2026	09/21/2026	439.35	439.35	Open	Y 08/31/2026
	01-14-678-000 FY26/27 COPIER LEASE			153.77			
	01-14-678-001 FY26/27 COPIER LEASE			241.64			
	01-14-678-002 FY26/27 COPIER LEASE			43.94			
IN15735969							
53033	GORDON FLESCH COMPANY COPIER CHARGES	08/30/2026	09/21/2026	751.02	751.02	Open	Y 08/30/2026
	01-14-678-000 LEASES-CORPORATE			262.86			
	01-14-678-001 LEASES-RECREATION			413.06			
	01-14-678-002 LEASES-TENNIS			75.10			
9042196809							
52982	GRAINGER PRESS GAUGE FOR MAINTENANCE GARAGE	08/13/2026	09/21/2026	43.83	43.83	Open	Y 08/13/2026
	01-05-790-005 MAINTENANCE GARAGE SUPPLIES			43.83			
127080							
52992	HAGG PRESS UCHICAGO ADVENT AD BANNER	08/11/2026	09/21/2026	170.00	170.00	Open	Y 08/11/2026
	02-80-960-000 PRINTED MATERIALS			170.00			
127237							
53085	HAGG PRESS FALL FAMILY DAY BANNER	08/31/2026	09/21/2026	190.00	190.00	Open	Y 08/31/2026
	02-80-960-000 PRINTED MATERIALS			190.00			
7160195							
53062	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES RETURN	08/27/2026	09/21/2026	(46.57)	(46.57)	Open	Y 08/27/2026
	07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT			(46.57)			
7160196							
53063	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS	08/27/2026	09/21/2026	43.02	43.02	Open	Y 08/27/2026
	07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT			43.02			
7021928							
53064	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS	08/27/2026	09/21/2026	46.57	46.57	Open	Y 08/27/2026
	07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT			46.57			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8623483 53065	HOME DEPOT CREDIT SERVICES DUST BARRIER POLES - FRC GYM 02-25-790-001	08/26/2026	09/21/2026	199.00 199.00	199.00	Open	Y 08/26/2026
624746 53067	HOME DEPOT CREDIT SERVICES INSTALLATION HARDWARE FOR FIT 01-15-750-000	08/24/2026	09/21/2026	31.76 31.76	31.76	Open	Y 08/24/2026
3520007 53068	HOME DEPOT CREDIT SERVICES MAINTENANCE GARAGE E.O.P TOOL BOX 01-05-740-020	08/21/2026	09/21/2026	14.98 14.98	14.98	Open	Y 08/21/2026
9514317 53069	HOME DEPOT CREDIT SERVICES CPW RESTROOM PARTITION DOOR STOP 01-20-750-000	08/15/2026	09/21/2026	53.76 53.76	53.76	Open	Y 08/15/2026
1132667 53070	HOME DEPOT CREDIT SERVICES SCOURING PADS, PROPANE FUEL, TRAILER 01-05-790-005	08/13/2026	09/21/2026	60.89 60.89	60.89	Open	Y 08/13/2026
8014887 53071	HOME DEPOT CREDIT SERVICES ROOFING SCREWS 01-05-790-005	08/06/2026	09/21/2026	17.27 17.27	17.27	Open	Y 08/06/2026
3610420 53072	HOME DEPOT CREDIT SERVICES 10FT FLOOD BARRIER - CPW EAST 01-20-750-000	08/01/2026	09/21/2026	149.88 149.88	149.88	Open	Y 08/01/2026
6623688 53073	HOME DEPOT CREDIT SERVICES POOL STRAINER CLEANING SUPPLIES 02-25-750-030	07/29/2026	09/21/2026	55.45 55.45	55.45	Open	Y 07/29/2026
7900387 53074	HOME DEPOT CREDIT SERVICES RAKE 01-05-790-018	07/28/2026	09/21/2026	29.98 29.98	29.98	Open	Y 07/28/2026

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
4013017BAL								
53083	HOME DEPOT CREDIT SERVICES		07/21/2026	09/21/2026	1.67	1.67	Open	Y
	BALANCE DUE ON INVOICE							07/21/2026
	01-05-800-006	PARK EQUIP / REPLACE & REPAIR			1.67			
I-26-3810								
53093	HOUSE OF GLASS		09/01/2026	09/21/2026	400.00	400.00	Open	Y
	REMOVE EXISITNG BROKEN MIRROR							09/01/2026
	01-15-800-000	REMOVE EXISTING BROKEN MIRROR			400.00			
20260701115								
53023	ILLINOIS STATE POLICE		07/31/2026	09/21/2026	20.00	20.00	Open	Y
	JULY BACKGROUND CHECKS							07/31/2026
	02-01-840-002	CRIMINAL BACKGROUND CHECKS			20.00			
2569								
53086	INNOVUS ENTERPRISES INC		08/01/2026	09/21/2026	900.00	900.00	Open	Y
	GEESE DETERRENT SERVICES ON CENTRAL							08/01/2026
	01-04-750-010	GEESE DETERRENT NORTH ATHLETIC FIELDS			450.00			
	01-05-750-010	GEESE DETERRENT CENTRAL PARK			450.00			
1326080								
52984	IPRINT TECHNOLOGIES		08/13/2026	09/21/2026	729.00	729.00	Open	Y
	TONERS REPLACEMENT FOR PARK							08/13/2026
	01-14-677-002	TENNIS CENTER -TONERS REPLACEMENT			729.00			
1324653								
52998	IPRINT TECHNOLOGIES		08/07/2026	09/21/2026	702.00	702.00	Open	Y
	TONERS REPLACEMENT FOR PARK							08/07/2026
	01-14-677-000	FRONTDESK -TONERS REPLACEMENT			702.00			
42691839								
52991	JOHNSON CONTROLS SECURITY SOLUTIONS		08/08/2026	09/21/2026	273.00	273.00	Open	Y
	QUARTERLY SERVICE							08/08/2026
	01-15-750-013	FRC QUARTERLY INPECTION			273.00			
4269180								
53011	JOHNSON CONTROLS SECURITY SOLUTIONS		08/08/2026	09/21/2026	273.00	273.00	Open	Y
	QUARTERLY FIRE ALARM MONITORING							08/08/2026
	01-05-770-009	FIRE/SECURITY MAINTNCE GARAGE			273.00			
60206								
53037	KEEPER GOALS		08/19/2026	09/21/2026	238.00	238.00	Open	Y
	REPLACEMENT WHEELS FOR SOCCER GOALS							08/19/2026
	01-05-800-006	PARK EQUIP / REPLACE & REPAIR			238.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AUGUST 2026							
53098	LENNO LASN AUGUST STRINGING 07-75-870-007	08/31/2026	09/21/2026	895.00	895.00	Open	Y 08/31/2026
	RACQUET STRINGING & REPAIR			895.00			
00389-01-120693							
53132	LESLIE' S POOLMART, INC. POOL CHEMICALS- CHOLRINE 02-25-790-004	08/25/2026	09/21/2026	218.89	218.89	Open	Y 08/25/2026
	CHEMICALS			218.89			
9145							
52996	MARKET ACCESS CORP. FY 26/27 RENTER ALC PERMITS 01-20-740-000	08/13/2026	09/21/2026	175.00	175.00	Open	Y 08/13/2026
	ALC PERMIT EVENTS 100 AND UNDER			175.00			
9206							
53113	MARKET ACCESS CORP. AUG 2026 RENTER ALC PERMITS 01-20-740-000	09/02/2026	09/21/2026	875.00	875.00	Open	Y 09/02/2026
	ALC PERMIT EVENTS 100 AND UNDER			875.00			
13845							
52986	MEDIA NUT BUDGET WEBPAGE BACKEND UPDATE 01-14-823-010	08/16/2026	09/21/2026	42.50	42.50	Open	Y 08/16/2026
	COMPUTER. TECH./OUT-SOURCE			42.50			
81167							
53119	MENARDS DISTILLED WATER AND MARKING 01-05-790-005	09/03/2026	09/21/2026	99.87	99.87	Open	Y 09/03/2026
	MAINTENANCE GARAGE SUPPLIES			99.87			
200333							
53027	MINUTEMAN SECURITY TECHNOLOGIES INC 1 YEAR UNITY SUBSCRIPTION FOR CAMERA 01-14-786-000	06/11/2026	09/21/2026	1,000.00	1,000.00	Open	Y 06/11/2026
	SUBSCRIPTION FOR CAMERA LICENSE PLATE RE			1,000.00			
99313DX							
53006	NEUCO INC REPLACEMENT POOL HEATER FOR LAP POOL 02-25-750-030	08/18/2026	09/21/2026	4,999.97	4,999.97	Open	Y 08/18/2026
	LOCHINVAR ERN-402A POOL HEATER			4,999.97			
99313DZ							
53007	NEUCO INC SWIM CENTRAL HEATER EXHAUST FANS 02-25-750-021	08/18/2026	09/21/2026	1,822.50	1,822.50	Open	Y 08/18/2026
	6" POWER VENTER (416,000 BTU)			1,822.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
214696							
53010	NEXT GENERATION PARKS AND MAINTENANCE UNIFORMS 02-80-810-005 PARKS HATS, UNIFORMS, COLD WEATHER 02-80-810-005 MAINTENANCE UNIFORMS	08/19/2026	09/21/2026	1,711.25 1,207.55 503.70	1,711.25	Open	Y 08/19/2026
53012	FRC JUL-26 NICOR GAS JULY GAS DELIVERY CHARGES 01-05-770-006 2026-2027 FRC GAS DELIVERY CHARGES 01-15-770-000 2026-2027 FRC GAS DELIVERY CHARGES 02-01-770-000 2026-2027 FRC GAS DELIVERY CHARGES 02-21-770-005 2026-2027 FRC GAS DELIVERY CHARGES 02-25-770-005 2026-2027 FRC GAS DELIVERY CHARGES	08/03/2026	09/21/2026	550.89 27.54 132.21 104.67 104.67 181.80	550.89	Open	Y 08/03/2026
53013	TC JUL-26 NICOR GAS JULY 2026 GAS DELIVERY CHARGES AT TC 07-71-770-000 GAS DELIVERY AT TC	08/03/2026	09/21/2026	273.08 273.08	273.08	Open	Y 08/24/2026
53014	HS65572328 NRG BUSINESS MARKETING LLC JULY 2026 GAS COMMODITY CHARGES TC 07-71-770-000 26/27 GAS COMMODITY CHARGES TC	08/06/2026	09/21/2026	32.42 32.42	32.42	Open	Y 08/06/2026
53015	HS65572329 NRG BUSINESS MARKETING LLC JULY 2026 FRC GAS COMMODITY CHARGES 01-05-770-006 2026-2027 FRC GAS COMMODITY CHARGES 01-15-770-000 2026-2027 FRC GAS COMMODITY CHARGES 02-01-770-000 2026-2027 FRC GAS COMMODITY CHARGES 02-21-770-005 2026-2027 FRC GAS COMMODITY CHARGES 02-25-770-005 2026-2027 FRC GAS COMMODITY CHARGES	08/06/2026	09/21/2026	652.82 32.64 156.68 124.04 124.04 215.42	652.82	Open	Y 01/06/2026
53051	Q1-26/27 OAK BROOK PARK DISTRICT 1ST QTR 26.27 PAYABLE/FORWARD TO 01-01-074-000 RECEIVABLE DUE FROM FOUNDTN	08/18/2026	09/21/2026	3,472.00 3,472.00	3,472.00	Open	Y 08/18/2026
52985	4357-129493 O'REILLY AUTO PARTS JOHN DEERE REPLACEMENT SPARK PLUGS & 01-05-790-017 EQUIPMENT SERVICE 01-05-790-018 TOOLS & EQUIPMENT	08/14/2026	09/21/2026	67.91 49.92 17.99	67.91	Open	Y 08/14/2026

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description						Post Date
	GL Distribution						
388759							
53038	PADDOCK PUBLICATIONS, INC.	08/24/2026	09/21/2026	333.50	333.50	Open	Y
	LEGAL NOTICE - GC BRIDGE						08/24/2026
	01-01-680-001	NOTICES & ORDINANCES		333.50			
PCREC08/2026							
53032	PETTY CASH-RECREATION DEPT.	08/24/2026	09/21/2026	334.23	334.23	Open	Y
	PETTY CASH REIMBURSEMENTS 1ST QTR						08/24/2026
	02-60-765-026	WIP WINE TOUR BASSET TRAINING		14.99			
	02-80-940-000	SUPPLIES FOR PINK 5K VENDORS		10.28			
	02-80-823-000	R JONES MILEAGE 1ST QTR FY26.27		125.20			
	02-32-765-003	YOUTH PEE WEE CAMP- SUPPLIES		24.99			
	02-31-765-001	EC PRESCHOOL SUPPLIES		158.77			
4110							
53021	PFEIFFER'S PEST CONTROL	07/28/2026	09/21/2026	650.00	650.00	Open	Y
	MONTHLY PREVENTATIVE MAINTENANCE						07/28/2026
	01-15-750-007	FRC PREVENTATIVE MAINTENANCE		200.00			
	01-20-750-000	CPW PREVENTATIVE MAINTENANCE		150.00			
	01-04-750-000	NORTH FIELDS PREVENTATIVE MAINTENANCE		150.00			
	01-05-750-010	GARAGE PREVENTATIVE MAINTENANCE		150.00			
3976							
53078	PFEIFFER'S PEST CONTROL	08/31/2026	09/21/2026	650.00	650.00	Open	Y
	AUGUST PEST CONTROL						08/31/2026
	01-15-750-007	FRC PREVENTATIVE MAINTENANCE		200.00			
	01-20-750-000	CPW PREVENTATIVE MAINTENANCE		150.00			
	01-04-750-000	NORTH FIELDS PREVENTATIVE MAINTENANCE		150.00			
	01-05-750-010	GARAGE PREVENTATIVE MAINTENANCE		150.00			
1054266							
53080	ROBBINS SCHWARTZ	08/21/2026	09/21/2026	1,625.00	1,625.00	Open	Y
	LEGAL SERVICES JULY 2026						08/21/2026
	01-10-821-000	GENERAL LEGAL SERVICES		1,625.00			
1054267							
53081	ROBBINS SCHWARTZ	08/21/2026	09/21/2026	684.00	684.00	Open	Y
	LEGAL SERVICES JULY 2026						08/21/2026
	12-95-821-000	CAPITAL PROJECTS-TENNIS COURT & PARKING		102.60			
	07-01-821-000	CAPITAL PROJECTS-TENNIS COURT & PARKING		581.40			
SPI21770390							
53088	RUSSO POWER EQUIPMENT	08/31/2026	09/21/2026	517.13	517.13	Open	Y
	REPLACEMENT GLASS TRACTOR,						08/31/2026
	01-05-790-017	EQUIPMENT SERVICE		517.13			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
SPI21770391							
53089	RUSO POWER EQUIPMENT ZD1211 ZERO TURN REPLACEMENT MOWER 01-05-790-017 EQUIPMENT SERVICE	08/31/2026	09/21/2026	61.86 61.86	61.86	Open	Y 08/31/2026
979280							
53092	SBC WASTE SOLUTIONS DUMPSTER SERVICE SEPT 2026 01-15-750-002 DUMPSTER SERVICE FRC 01-20-750-002 DUMPSTER SERVICE CPW 07-71-750-006 ADDITIONAL DUMPSTER TENNIS CENTER	08/31/2026	09/21/2026	660.00 240.00 280.00 140.00	660.00	Open	Y 08/31/2026
26-008-8811							
53043	SECOND CHANCE CARDIAC SOLUTION ZOLL AED 01-04-800-010 ZOLL AED COLOR TOUCHSCREEN LCD DISPLAY	08/26/2026	09/21/2026	1,797.25 1,797.25	1,797.25	Open	Y 08/26/2026
262928							
53025	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES 01-14-785-000 QUARTERLY FRC SECURITY SERVICES 01-14-785-001 QUARTERLY FRC SECURITY SERVICES	08/01/2026	09/21/2026	2,353.44 1,412.06 941.38	2,353.44	Open	Y 08/01/2026
262929							
53026	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - MAINT 01-14-785-000 QUARTERLY MAINT BUILD SECURITY SERVICES	08/01/2026	09/21/2026	178.65 178.65	178.65	Open	Y 08/01/2026
1226							
53016	SENIOR TECH SUPPORT PIONEER PRESENTATION 02-50-760-000 PIONEER CLASSES	08/07/2026	09/21/2026	200.00 200.00	200.00	Open	Y 08/07/2026
9425859							
53008	SERVICE SANITATION, INC. PORTABLE RESTROOMS AUGUST 2026 01-05-750-055 CENTRAL PARK	08/14/2026	09/21/2026	455.26 455.26	455.26	Open	Y 08/14/2026
9425860							
53009	SERVICE SANITATION, INC. PORTABLE RESTROOMS AUGUST 2026 01-09-750-020 DEAN NATURE SANCTUARY	08/14/2026	09/21/2026	146.26 146.26	146.26	Open	Y 08/14/2026
9437730							
53087	SERVICE SANITATION, INC. SADDLEBROOK HOA PICNIC RENTAL	08/31/2026	09/21/2026	100.00	100.00	Open	Y 08/31/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-06-800-006	PARK EQUIP / REPLACE & REPAIR		100.00			
34154124050826 53042	SHERWIN WILLIAMS BUILDING PAINT	08/25/2026	09/21/2026	122.40	122.40	Open	Y 08/25/2026
	07-71-750-000	BUILDING MAINTENANCE/REPAIR PAINT		122.40			
32364124050826 53052	SHERWIN WILLIAMS CIP- FRC EXTERIOR MAINT. PAINT	08/20/2026	09/21/2026	84.42	84.42	Open	Y 08/20/2026
	01-81-805-000	CAPITAL OUTLAY		84.42			
19218144400826 53091	SHERWIN WILLIAMS PAINT	08/31/2026	09/21/2026	69.41	69.41	Open	Y 08/31/2026
	07-71-750-015	OTHER BUILDING MAINTENANCE		69.41			
09546203960926 53152	SHERWIN WILLIAMS FIT CENTRAL PAINTING PROJECT	09/01/2026	09/21/2026	55.90	55.90	Open	Y 09/01/2026
	01-15-800-000	BLDG EQUIP / REPAIR & REPLACE		55.90			
170424680-001 53054	SITEONE LANDSCAPE SUPPLY LLC SOD AND SOD STAPLES	08/27/2026	09/21/2026	647.18	647.18	Open	Y 08/27/2026
	01-04-790-021	ATHLETIC FIELDS		323.59			
	01-05-790-021	ATHLETIC FIELDS		323.59			
25757 53118	SPORTSFIELDS INC. BALL MIX BB#1	09/04/2026	09/21/2026	340.00	340.00	Open	Y 09/04/2026
	01-05-790-021	ATHLETIC FIELDS		340.00			
14001527 53116	STERLING NETWORK INTEGRATION SENTINEL ONE ENDPOINT SECURITY &	09/01/2026	09/21/2026	1,396.10	1,396.10	Open	Y 09/01/2026
	01-14-675-000	MONTH COSTPER ENDPOINT SENTINEL 40/40/20		96.38			
	01-14-675-001	MONTH COSTPER ENDPOINT SENTINEL 40/40/20		96.38			
	01-14-675-002	MONTH COSTPER ENDPOINT SENTINEL 40/40/20		48.19			
	01-14-675-000	MICROSOFT OFFICE 365 BASIC 45/40/15		101.20			
	01-14-675-001	MICROSOFT OFFICE 365 BASIC 45/40/15		113.85			
	01-14-675-002	MICROSOFT OFFICE 365 BASIC 45/40/15		37.95			
	01-14-675-000	MICROSOFT OFFICE 365 PREMIUM 45/45/10		390.48			
	01-14-675-001	MICROSOFT OFFICE 365 PREMIUM 45/45/10		390.48			
	01-14-675-002	MICROSOFT OFFICE 365 PREMIUM 45/45/10		86.78			
	01-14-675-000	MICROSOFT OFFICE 365 STANDARD		34.41			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
0221691-IN							
52981	TAMELING INDUSTRIES INC. MULCH, TOP SOIL, STAPLES, STRAW MAT	07/02/2026	09/21/2026	1,173.00	1,173.00	Open	Y 07/02/2026
	01-05-790-022 MULCH, TOP SOIL, STAPLES, STRAW MAT			736.50			
	01-04-790-010 MULCH, TOP SOIL, STAPLES, STRAW MAT			436.50			
0223203-IN							
53019	TAMELING INDUSTRIES INC. TOP SOIL - PATH RESTORATION	07/30/2026	09/21/2026	144.00	144.00	Open	Y 07/30/2026
	01-06-790-010 LANDSCAPE SUPPLIES			144.00			
45430							
52988	TAYLOR PLUMBING BACKFLOW TESTING DEFICIENCY	08/14/2026	09/21/2026	995.00	995.00	Open	Y 08/14/2026
	01-05-750-016 PLUMBING SERVICES			995.00			
45431							
52989	TAYLOR PLUMBING FRC BACKFLOW DEFICIENCY REBUILD ON	08/14/2026	09/21/2026	795.00	795.00	Open	Y 08/14/2026
	01-15-750-004 PLUMBING SERVICE			795.00			
229991863							
53002	TRUGREEN SPRING AND FALL WEED AND FEED	08/05/2026	09/21/2026	379.41	379.41	Open	Y 08/05/2026
	01-06-750-013 SADDLEBROOK PARK			379.41			
230712355							
53048	TRUGREEN SPRING AND FALL WEED AND FEED	08/18/2026	09/21/2026	3,649.16	3,649.16	Open	Y 08/18/2026
	01-05-750-013 CENTRAL PARK			3,649.16			
230779565							
53049	TRUGREEN SPRING AND FALL WEED AND FEED	08/19/2026	09/21/2026	3,745.83	3,745.83	Open	Y 08/19/2026
	01-04-750-013 CENTRAL PARK NORTH			3,745.83			
230787805							
53050	TRUGREEN SPRING AND FALL WEED AND FEED	08/19/2026	09/21/2026	381.82	381.82	Open	Y 08/19/2026
	01-07-750-013 FOREST GLEN PARK			381.82			
230245134							
53148	TRUGREEN FALL WEED AND FEED APPLICATIONS	08/10/2026	09/21/2026	181.23	181.23	Open	Y 08/10/2026
	01-08-750-013 CHILLEM PARK			181.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
VC3-260194							
53121	VC3, INC DATAGARD TIME BASED RETENTION FY	09/04/2026	09/21/2026	999.00	999.00	Open	Y 09/04/2026
	01-14-675-000 MONTHLY DATA BACKUP			450.00			
	01-14-675-001 MONTHLY DATA BACKUP			450.00			
	01-14-675-002 MONTHLY DATA BACKUP			99.00			
3377							
53084	VETERANS FLOORS INC REFINISH GYM FLOORS	08/28/2026	09/21/2026	5,650.00	5,650.00	Open	Y 08/28/2026
	01-15-750-000 REFINISH GYM FLOORS			5,650.00			
2026 SUMMER CAMP							
53022	VICTORY BADMINTON INC VICTORY BADMINTON SUMMER CAMPS 2026	08/11/2026	09/21/2026	2,240.00	2,240.00	Open	Y 08/11/2026
	02-30-640-432 BADMINTON SUMMER CAMP			2,240.00			
303770-00							
52994	VILLA PARK ELECTRICAL SUPPLY SWITCH FOR CORI'S WAY LED LIGHTING	08/12/2026	09/21/2026	44.56	44.56	Open	Y 08/12/2026
	01-15-750-005 ELECTRIC SERVICE			44.56			
303774-00							
52995	VILLA PARK ELECTRICAL SUPPLY WIRE NUTS, WIRE STRIPPER AND SWITCH	08/12/2026	09/21/2026	59.04	59.04	Open	Y 08/12/2026
	02-25-790-001 EQUIPMENT-TOOLS-SUPPLIES			45.46			
	01-15-750-005 ELECTRIC SERVICE			13.58			
304456-00							
53044	VILLA PARK ELECTRICAL SUPPLY WIRE NUTS	08/25/2026	09/21/2026	33.80	33.80	Open	Y 08/25/2026
	01-15-750-005 ELECTRIC SERVICE			33.80			
304598-00							
53055	VILLA PARK ELECTRICAL SUPPLY LIGHT FIXTURE	08/27/2026	09/21/2026	47.88	47.88	Open	Y 08/27/2026
	07-71-790-004 LIGHT BULBS & ELECTRICAL			47.88			
304790-00							
53096	VILLA PARK ELECTRICAL SUPPLY LED STRIP LIGHTING UPGRADES	09/01/2026	09/21/2026	383.04	383.04	Open	Y 09/01/2026
	07-71-750-000 BUILDING MAINTENANCE/REPAIR			383.04			
304473-00							
53117	VILLA PARK ELECTRICAL SUPPLY FITNESS CENTER ELECTRICAL FLOOR	09/03/2026	09/21/2026	2,097.60	2,097.60	Open	Y 09/03/2026

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#		GL Distribution						Post Date
	02-81-805-000	15 ELECTRICAL FLOOR PLATES FITNESS PROJE			2,097.60			
29957								
53075	VILLAGE OF OAK BROOK		08/24/2026	09/21/2026	1,364.43	1,364.43	Open	Y
	FUEL CHARGES - PARKS JULY 2026							08/24/2026
	01-05-790-025	FUEL CHARGES - PARKS			1,364.43			
006								
53018	VILLAGE OF VILLA PARK		08/12/2026	09/21/2026	110.10	110.10	Open	Y
	PIONEER CO-OP TRIP							08/12/2026
	02-50-760-000	PIONEER CLASSES			110.10			
6201525-0								
52987	WAREHOUSE DIRECT INC.		08/17/2026	09/21/2026	57.96	57.96	Open	Y
	JANITORIAL SUPPLIES							08/17/2026
	07-71-790-001	JANITORIAL SUPPLIES			57.96			
6204191-0								
53053	WAREHOUSE DIRECT INC.		08/21/2026	09/21/2026	341.08	341.08	Open	Y
	CAN LINERS							08/21/2026
	01-05-790-007	MAINTENANCE SUPPLIES			341.08			
6206977-0								
53061	WAREHOUSE DIRECT INC.		08/26/2026	09/21/2026	89.36	89.36	Open	Y
	JANITORIAL SUPPLIES							08/26/2026
	07-71-790-001	JANITORIAL SUPPLIES			89.36			
AUGUST 2026								
53123	ZAZZO'S PIZZA		08/31/2026	09/21/2026	2,179.70	2,179.70	Open	Y
	PIZZA SUMMER PARTY ORDERS- AUG 2026							08/31/2026
	02-25-705-001	AQUATICS SUMMER ORDERS			2,026.20			
	01-04-765-040	CONCESSIONS SUMMER ORDERS			153.50			
# of Invoices:	164	# Due:	164	Totals:	206,205.61	206,205.61		
# of Credit Memos:	2	# Due:	2	Totals:	(70.74)	(70.74)		
Net of Invoices and Credit Memos:					206,134.87	206,134.87		
* 5 Net Invoices have Credits Totalling:					(318.88)			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 09/21/2026 - 09/21/2026
BOTH JOURNALIZED AND UNJOURNALIZED
OPEN

	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	96,599.46	96,599.46
02 - RECREATION FUND	75,789.25	75,789.25
07 - RECREATIONAL FACILITIES FUND	11,338.33	11,338.33
09 - SPECIAL RECREATION FUND	22,305.23	22,305.23
12 - CAPITAL PROJECTS FUND	102.60	102.60
--- TOTALS BY DEPT/ACTIVITY ---		
01 - ADMINISTRATION CORPORATE	30,679.76	30,679.76
02 - FINANCE	421.33	421.33
04 - CENTRAL PARK NORTH	8,241.22	8,241.22
05 - CENTRAL PARK	23,516.07	23,516.07
06 - SADDLEBROOK PARK	5,593.41	5,593.41
07 - FOREST GLEN PARK	3,553.82	3,553.82
08 - CHILLEM PARK	595.23	595.23
09 - DEAN PROPERTY	6,233.90	6,233.90
10 - PROFESSIONAL SERVICES	1,625.00	1,625.00
14 - INFORMATION TECHNOLOGY	18,633.10	18,633.10
15 - BUILDING/RECREATION CENTER	18,861.77	18,861.77
20 - CENTRAL PARK WEST	1,954.02	1,954.02
21 - FITNESS CENTER	2,966.99	2,966.99
25 - AQUATIC CENTER	14,700.68	14,700.68
26 - AQUATIC-RECREATION PROGRAMS	2,828.74	2,828.74
30 - YOUTH ATHLETICS	4,048.90	4,048.90
31 - PRESCHOOL PROGRAMS	1,844.29	1,844.29
32 - YOUTH PROGRAMS	1,989.57	1,989.57
40 - ADULT PROGRAMS	1,786.00	1,786.00
50 - PIONEER PROGRAMS	4,130.90	4,130.90
60 - SPECIAL EVENTS & TRIPS	1,734.10	1,734.10
71 - BUILDING/RACQUET CLUB	2,191.95	2,191.95
75 - TENNIS PROGRAMS	6,564.42	6,564.42
80 - MARKETING	7,720.08	7,720.08
81 - CAPITAL OUTLAY	33,617.02	33,617.02
95 - CAPITAL PROJECTS FUND	102.60	102.60

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
DJ 9.19.26 52980	AARON ENTERTAINMENT DJ FOR HARMONY IN THE PARK EVENT 02-60-751-005	08/21/2026	09/10/2026	395.00	0.00	Paid	Y 09/10/2026
	CONTRACT SVCS OKTOBER/AUTUMNFEST, CIC			395.00			
0660 53031	CHINESE INTERCULTURAL LLC PIONEER LECTURE 02-50-760-000	07/28/2026	09/02/2026	340.00	0.00	Paid	Y 07/28/2026
	PIONEER CLASSES			340.00			
262220059992037 52976	DIRECT ENERGY BUSINESS, LLC JULY 2026 ELECTRICITY CPN 01-04-770-000	08/10/2026	08/27/2026	599.14	0.00	Paid	Y 08/10/2026
	ELECTRICITY CPN			599.14			
262180059971932 52977	DIRECT ENERGY BUSINESS, LLC JULY 26 ELECTRIC AT DNS 01-09-770-001	08/06/2026	08/27/2026	55.67	0.00	Paid	Y 08/06/2026
	ELECTRICITY DNS			55.67			
262220059992857 52978	DIRECT ENERGY BUSINESS, LLC JULY 2026- ELECTRIC 01-20-770-000	08/10/2026	08/27/2026	27,624.40	0.00	Paid	Y 08/10/2026
	ELECTRICITY CPW			919.18			
	01-15-770-001			4,431.52			
	ELECTRICITY FRC						
	02-01-770-001			3,545.21			
	ELECTRICITY FRC						
	02-21-770-000			3,545.21			
	ELECTRICITY FRC						
	02-25-770-000			6,204.12			
	ELECTRICITY AQUATICS						
	07-71-770-001			7,638.19			
	ELECTRICITY TENNIS CENTER						
	01-05-770-000			460.58			
	ELECTRICITY PARKS						
	01-05-770-005			397.80			
	ELECTRICITY GARAGE						
	01-07-770-000			482.59			
2026 ACE CERT REIMB 52979	DORIAN VILLEGAS PERSONAL TRAINER CERTIFICATION 02-21-690-009	08/19/2026	08/27/2026	494.50	0.00	Paid	Y 08/19/2026
	CERTIFICATION PROGRAM			494.50			
JULY 2026 SALES TAX 53076	IL DEPT OF REVENUE JULY 2026 SALES TAX REMITTANCE 01-00-150-001	07/31/2026	08/31/2026	291.00	0.00	Paid	Y 07/31/2026
	SALES TAX PAYABLE			104.00			
	07-75-560-000			187.00			
JUNE 2026 SALES TAX 53077	IL DEPT OF REVENUE JUNE 2026 SALES TAX REMITTANCE 01-00-150-001	06/30/2026	08/31/2026	174.00	0.00	Paid	Y 06/30/2026
	SALES TAX PAYABLE			5.00			
	07-75-560-000			169.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4111 52968	PFEIFFER'S PEST CONTROL ANNUAL PEST CONTROL PREVENTATIVE 01-15-750-007 FRC PREVENTATIVE MAINTENANCE (ADDED 175) 01-20-750-000 CPW PREVENTATIVE MAINTENANCE 01-04-750-000 NORTH FIELDS PREVENTATIVE MAINTENANCE 01-05-750-010 GARAGE PREVENTATIVE MAINTENANCE	04/20/2026	08/27/2026	650.00 200.00 150.00 150.00 150.00	0.00	Paid	Y 08/27/2026
2026 HITP 53112	SARAH'S PONY RIDES PETTING ZOO, HARMONY IN THE PARK 02-60-751-005 CONTRACT SVCS OKTOBER/AUTUMNFEST, CIC	09/03/2026	09/10/2026	975.00 975.00	0.00	Paid	Y 09/03/2026
911219 53036	SBC WASTE SOLUTIONS DUMPSTER SERVICE MAY 2026 01-20-750-002 ADDITIONAL DUMPSTERS FOR TOURNAMENTS	05/31/2026	09/10/2026	564.00 564.00	0.00	Paid	Y 05/31/2026
CPN JUL-26 52970	VILLAGE OF OAK BROOK WATER AT RESTROOM/CONCESSION BLDG 01-04-770-001 WATER	08/10/2026	08/27/2026	185.67 185.67	0.00	Paid	Y 08/10/2026
TC JUL-26 52971	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER JULY 26 07-71-770-002 WATER	08/10/2026	08/27/2026	249.55 249.55	0.00	Paid	Y 08/10/2026
FIELDS JUL-26 52972	VILLAGE OF OAK BROOK WATER MIN CHARGE FIELDS JUL 26 01-05-770-001 WATER	08/10/2026	08/27/2026	10.00 10.00	0.00	Paid	Y 08/10/2026
MAINT JUL-26 52973	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE JUL 26 01-05-770-007 WATER MAINTENANCE GARAGE	08/10/2026	08/27/2026	121.79 121.79	0.00	Paid	Y 08/10/2026
CPW JUL-26 52974	VILLAGE OF OAK BROOK WATER AT CENTRAL PARK WEST JUL 26 01-20-770-001 WATER	08/10/2026	08/27/2026	121.79 121.79	0.00	Paid	Y 08/10/2026
FRC JUL-26 52975	VILLAGE OF OAK BROOK FRC WATER USE JULY 2026 01-15-770-002 FRC WATER USE 02-01-770-002 FRC WATER USE 02-21-770-010 FRC WATER USE 02-25-770-010 FRC WATER USE	08/10/2026	08/27/2026	11,859.74 2,964.94 2,371.95 2,371.95 4,150.90	0.00	Paid	Y 08/10/2026

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2307-4303 53079	VILLAGE OF OAK BROOK PERMIT FEES TENNIS COURT AND PARKING 07-80-805-000	09/02/2026	09/02/2026	6,203.42	0.00	Paid	Y 09/02/2026
	PERMIT FEES TC/PARKING LOT PROJECTS			6,203.42			
6160831-0 52969	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES 07-71-790-001	06/03/2026	08/27/2026	778.25	0.00	Paid	Y 06/03/2026
	JANITORIAL SUPPLIES			778.25			
# of Invoices:	19	# Due:	0	Totals:	51,692.92	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				51,692.92	0.00		

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND	12,073.67	0.00
02 - RECREATION FUND	24,393.84	0.00
07 - RECREATIONAL FACILITIES FUND	15,225.41	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	109.00	0.00
01 - ADMINISTRATION CORPORATE	5,917.16	0.00
04 - CENTRAL PARK NORTH	934.81	0.00
05 - CENTRAL PARK	1,140.17	0.00
07 - FOREST GLEN PARK	482.59	0.00
09 - DEAN PROPERTY	55.67	0.00
15 - BUILDING/RECREATION CENTER	7,596.46	0.00
20 - CENTRAL PARK WEST	1,754.97	0.00
21 - FITNESS CENTER	6,411.66	0.00
25 - AQUATIC CENTER	10,355.02	0.00
50 - PIONEER PROGRAMS	340.00	0.00
60 - SPECIAL EVENTS & TRIPS	1,370.00	0.00
71 - BUILDING/RACQUET CLUB	8,665.99	0.00
75 - TENNIS PROGRAMS	356.00	0.00
80 - MARKETING	6,203.42	0.00

Staff Recognition
(None)

Presentations / Proclamations

Oak Brook
Park District
A National Gold Medal Agency



HAPPY | FIT | ACTIVE



Oak Brook Park District Master Vision 2020-2030



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



From the Board President

Dear Oak Brook Park District Community,

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. Ever mindful of its mission, and recognizing the forces that shape the future of parks and recreation, the District realized the need to develop a vision for the next ten years. This vision would provide direction for the District, help staff creatively plan for opportunities of growth, and maintain fiscal responsibility in the management of the District's valuable resources.

The Oak Brook Park District hired Campfire Concepts to help develop the District's "Master Vision 2030". Campfire Concepts conducted research through focus group discussions and a community survey to gather opinions and insight on District operations and future recreational needs. The information was evaluated by park district staff and Campfire Concepts, who then applied national and local standards in parks and recreation as a benchmarking tool.

This document is the District's vision for the future. Staff will evaluate our progress every six months, to prevent unforeseen factors from changing our course. It may be ambitious, but it is attainable due to the talented Oak Brook Park District staff, passionate Board of Commissioners, and an enthusiastic Oak Brook community.

Sharon Knitter

Sharon R. Knitter

Acknowledgments

Board of Commissioners

Sharon Knitter, President
Tom Truedson, Vice-President
Kevin Tan, Treasurer
Lara Suleiman
Frank Trombetta

Oak Brook Park District Staff

Oak Brook Park District Community

Village of Oak Brook Trustees and Staff

Butler School District 53



Oak Brook Park District Principles

After nearly 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 Park 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:

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.

***Core Values:**

Holistic Wellness: Provide programs, services, and opportunities designed to improve all aspects of the overall wellness of the community.

Environmental Stewardship: Foster the responsible use and protection of the natural environment through education, conservation, and sustainable practices.

Inclusion: Promote a sense of belonging and provide access to the very best in park and recreational opportunities for all.

Teamwork: Embrace the individuality and diverse viewpoints of our staff in order to foster recreational creativity and encourage a collaborative culture.

Community Engagement: Provide the very best customer experience with every interaction.

Open Communication: Engage in honest, and respectful communication, to connect and build relationships with our community.

* The Vision and Core Values were updated with the Board of Commissioners in August, 2023.

Culture and history contribute to the vibrancy of the community and serve as a catalyst for economic activity, tourism, and development. The Oak Brook Park District is a reflection of the lively community it serves.

Historically, community residents have been important benefactors to the fabric of what makes Oak Brook unique. In the mid-1930s, homeowners and farmers formed the Community Club, which helped unincorporated Oak Brook establish an identity separate from its neighboring communities, resulting in the incorporation of the Village of Oak Brook in 1958. Soon after, the Oak Brook Park District was officially founded on November 5, 1962, when the first Board of Commissioners appointed a Park Commissioner and codified the articles of incorporation. We are grateful to the first elected Park Commissioners; Arthur G. Alexander, Edward J. Trager, Herbert C. Goetsch, Elmer T. Carlson, and Edward F. New, for their foresight as well as to the additional 30 residents whom have served as park commissioners for the community of Oak Brook since 1962 through 2020.

According to The Trust for Public Land, "Parks promote public health and revitalize local economies...they connect people to the great outdoors and to each other." Park Commissioners, representing the community, identified the need to provide parks and recreational programs and facilities. The first of those programs offered in the 1960s was outdoor ice-skating. The community came together through the joint efforts of the Park District, Civic Association, and the then volunteer fire department to create the ice rink. The ice rink continues to this day, connecting generations through the years.

Rapid expansion and construction in the late 1970s saw the development of the Central Park ball fields, the Tennis Center, the Shelter (now known as Central Park West), and the gazebo. The 1970s also saw the addition of Chillum Park, Forest Glen Park, and Saddle Brook Park, located in local neighborhoods. The Central Park Summer Concerts began in 1982, connecting all generations with a rich culture of music in Central Park. On October 7, 1983, a group of 30 people gathered for a luncheon at the Shelter, which served as the start of the Pioneers program and recreational programming for individuals aged 60 and above. The Gateway Special Recreation Association was formed in 1987, with cooperation from local park districts and village recreation departments as a way to bring recreational opportunities to individuals with disabilities. In 1995, the Family Recreation Center was built and the Dean family estate was acquired. The early 2000s saw many existing facilities receive upgrades and restorative maintenance, while the later part of the decade's focus was on increasing programs and services offered to the community.

Throughout the Park District's history, many individuals have supported the agency in continuing their mission to provide the very best in park and recreational opportunities, facilities, and open lands for the community. Most recently, residents formed a local grassroots organization to help raise community awareness for the need to preserve the 34 acres of open land directly north of Central Park, made available in part by the relocation of the McDonald's Corporation from its Oak Brook site. In response, during the November 2018 election Oak Brook residents voted in overwhelming support of the referendum that enabled the Park District to purchase the open space.

With this Master Vision for 2020 – 2030 and the continued support of the many people and businesses that call Oak Brook home, the Oak Brook Park District shall continue to provide a diverse range of opportunities designed to keep the Greater Oak Brook community happy, fit, and active.

Historical data provided by Village of Oak Brook New Resident Packet and Encyclopedia of Chicago.



our VIEW for 2030

Our Vow: *Be the very best.*

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.

Our Intention: *Our resources will thrive.*

The Oak Brook Park District will honor the community's current and future investment in parks and recreation by maintaining and enhancing park district facilities, parks, and programming to meet the needs of our patrons and provide opportunities for individuals to feel their very best every day.

Our Example: *Include all in all.*

The Oak Brook Park District will continue to lead the universal recreation movement in our community and work to remove physical, social, and emotional barriers so that all people – regardless of age or ability – can take advantage of the incredible benefits of recreation. Oak Brook's diversity contributes to its culture of excellence, and we are committed to fostering a welcoming environment for all.

Our Work: *We are healthier together.*

The Oak Brook Park District cares for the safety and health of the environment, economy, and each individual at home, school, work or play. By providing the restorative benefits of open space, a variety of programming, and opportunities to share time together, we continue to proactively care for the health and wellbeing of our community in a fiscally responsible manner.



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

Awards & Recognition

The District has been nationally recognized as a leading provider of local parks and recreation with the following awards.

2023 Greater Oak Brook Chamber of Commerce Commitment to Diversity, Inclusion, and Equity Award

The Commitment to Diversity, Inclusion, and Equity Award recognizes a Chamber organization that best exemplifies awareness and best practices in creating an inclusive organization.

2022 CAPRA Accreditation

The District has become the eighth park and recreation agency in Illinois to be accredited by the Commission for Accreditation of Park and Recreation Agencies (CAPRA) and the National Recreation and Park Association (NRPA).

2022 Illinois Distinguished Agency Accreditation

Staff completed a rigorous assessment process that resulted in the District receiving Illinois Distinguished Accredited Agency by the Illinois Association of Park Districts and the Illinois Park and Recreation Association. The accreditation process focuses on efficient and effective operational practices and the implementation of professional standards.

2022 IPRA Champions for Change Award

The Champions for Change Award recognizes agencies with unique and exemplary practices of increasing access and fostering diversity and inclusion within their community or organization.

2019 Publicity Club of Chicago Golden Trumpet Award

The Publicity Club of Chicago awarded the District with a Golden Trumpet Award in Community Relations for the communications work done during the 2018 Open Space Referendum. This award recognizes exemplary communications programs that understand the audience's needs, careful planning, strategy, effective implementation, and evaluation.

2024 GFOA Award

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 thirtieth consecutive year that the District has received this prestigious award.

2018 Illinois Park & Recreation Association Outstanding Park & Facility Award

The District was recognized for its use of creative design and ingenuity to bring maximum recreational value to Central Park. The project included connectivity and accessibility improvements to the walking paths, the installation of a universal playground, replaced a portion of the water control system at Ginger Creek, stabilized 1,500 ft. of eroded shoreline, improved parking, improved the accessibility and safety of the existing ball fields, replaced old sports lighting with energy efficient LED lights, and improved the Central Park sled hill.

2016 "Accreditation Award" from the Park District Risk Management Association ("PDRMA")

Since 2006, PDRMA has awarded the Level A recognition to the District for the District's efforts to maximize safe operations and minimize insurance claims. For this continued high caliber of safe operations, the Oak Brook Park District received the "Accreditation Award" from PDRMA in 2016.

2016 USTA Facility Award Winner

The Tennis Center was one of 12 winners in the 35th annual USTA Facility Awards program, which recognizes excellence in the construction and/or renovation of tennis facilities throughout the country. The Tennis Center was honored in New York City on September 1, 2016.

2015 National Gold Medal Award in Parks and Recreation

The American Academy for Park and Recreation Administration (AAPRA), in partnership with the National Recreation and Park Association (NRPA), awarded this honor to the District at the NRPA Annual Conference on Sept. 15, 2015, in Las Vegas.

The District will honor the community's current and future investment in parks and recreation by maintaining and enhancing accessibility and inclusion within park district facilities, parks, and programming to meet the needs of our constituents and provide the opportunity for the individuals in our community to feel their very best every day.

Family Recreation Center

1450 Forest Gate Road

Family Recreation Center

Square footage: 80,000 square feet

- Administration offices
- Two meeting rooms
- One studio room
- Locker rooms: Mens/Womens with adult-only sections
- Fully accessible, inclusive family locker rooms
- Five preschool and multi-purpose rooms
- Registration and Customer Services area

Aquatic Center

Square footage: 15,500 square feet

- The leisure pool features accessible, zero-depth entry, warm water, vortex pool, and 105-foot water slide
- The lap pool features six 25-yard lanes, accessible via lift
- One 10-person capacity whirlpool, fully accessible
- Splash Island features a zero depth-18" pool, four slides, sunshades, deck chairs, and interactive features
- Lifeguard office

Fitness Center

5000 square feet

- Three regulation-sized gymnasiums
- 1/8-mile indoor walking track
- Various cardio and weight equipment
- Three studio rooms

Oak Brook Tennis Center

1300 Forest Gate Road

- Square footage: 87,000 square feet
- Eight indoor USTA blue/green courts with viewing lounges
- Fitness room
- Tennis pro shop
- Male and female locker rooms
- Three racquetball/wallyball courts
- One mini-tennis court
- Athletic training area
- Eight outdoor USTA blue/green courts

Central Park West

1500 Forest Gate Road

- Open event space; 5,600 square feet
- Full kitchen
- Double-sided wood-burning brick fireplace
- Two covered patios
- Outdoor Koi Pond

Maintenance Facility

1480 Forest Gate Road

Square footage: 8,500 square feet

- Three main garage bays measuring 65 ft. x 20 ft.
- One secondary garage bay measuring 12 ft. x 20 ft.
- One 14,000lb vehicle service lift
- One private office
- Two secondary workstations
- One kitchen/break-room
- One restroom
- Radiant floor heating with an auxiliary ceiling-hung heater for garage space
- Dedicated forced-air HVAC for office/break-room areas.

Current Vehicles and Equipment

Multi-Use Vehicles:

- 2011 Ford Explorer
- 2021 Ford Explorer

Fleet Trucks:

- 2015 Ford F-550 dump truck w/ plow
- 2011 Ford F-250 pickup truck w/ plow
- 2008 Ford F-250 pickup truck w/ plow
- 2020 Ford F-450 dump truck

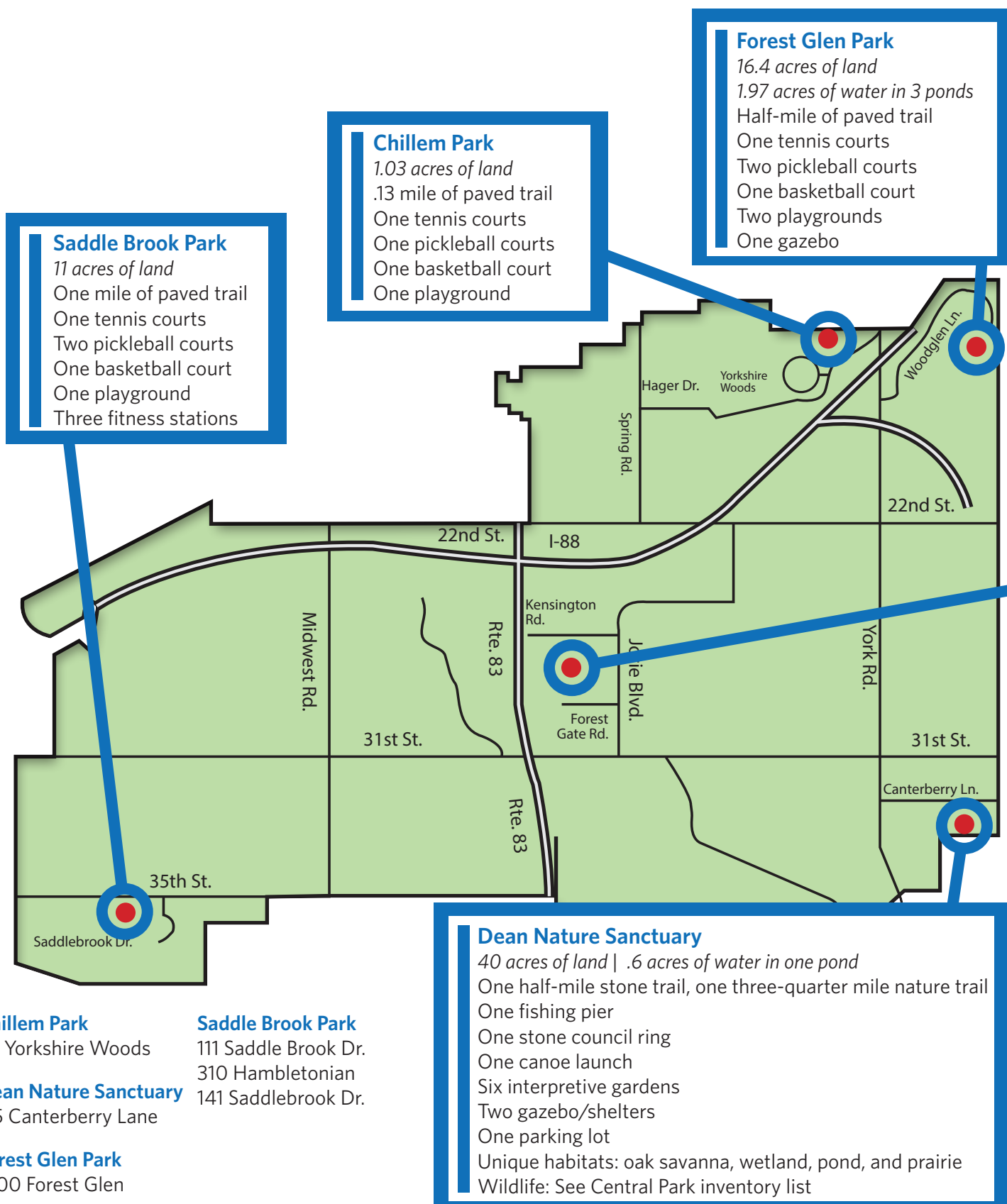
Fleet Equipment:

- 2018 Kubota tractor
- 2016 Kubota RTV 1100C
- 2021 Kubota RTV-X1140
- 2021 John Deere 325G Track Loader
- 2008 John Deere Gator utility vehicle
- 1998 Yamaha golf cart
- 2018 Land Pride 12 ft batwing mower
- 2014 Walker zero-turn mower
- 2020 Kubota zero-turn mower
- 12 ft. utility trailer
- 16 ft. Skid Steer trailer
- 500-gallon water trailer
- Various small-engine landscape tools
- Various tractor and skid-loader attachments



Satellite Park Inventories

All Parks Open From Dawn To Dusk



Chillem Park

32 Yorkshire Woods

Dean Nature Sanctuary

115 Canterbury Lane

Forest Glen Park

1300 Forest Glen

Saddle Brook Park

111 Saddle Brook Dr.

310 Hambletonian

141 Saddlebrook Dr.

Central Park Inventories

Central Park | 1450 Forest Gate Road

Amenities

3 miles of paved trails
Seven natural grass soccer fields
One artificial turf soccer fields
One seasonal outdoor ice rink
Two basketball courts
Four baseball/softball fields
Eight outdoor tennis courts
Five playgrounds
One sledding hill
One seasonal sand volleyball court
Three fishing ponds
One fishing pier
Six drinking fountains
One nine-hole disc golf course
Eight parking lots
Two gazebos/pavilions
Three outdoor pickleball courts

Native plants:

Little bluestem
Big bluestem
Slender wheatgrass
Sedge
Virginia wild rye
Prairie switchgrass
Swamp milkweed
Purple prairie clover
St. John's wort
Blue flag iris
Bergamot
Goldenrod
Rattlesnake master
Black-eyed susan
Yellow coneflower
New England aster
Cup plant
Golden alexander

Trees:

obparks.org/facilities/central-park

Wildlife:

Birds

Canada goose
Great blue heron
Green heron
Great egret
Mallard
Cormorant
Pied-billed grebe
Killdeer
Cooper's hawk
Red-tailed hawk
Baltimore oriole
American robin
Northern cardinal
American crow
Eastern bluebird
Blue jay
Downy woodpecker
Red-bellied woodpecker
Red-breasted nuthatch
White-breasted nuthatch
Dark-eyed junco
Red-winged blackbird
Barn swallow
Tree swallow
Goldfinch
Mourning dove
Grackle
Starling
Brown headed cowbird
Chickadee

Fish:

Largemouth bass
Catfish
Red-ear sunfish
Bluegill
Carp

Reptiles & Amphibians:

American bullfrog
Spiny softshell turtle

Mammals:

Fox squirrels
Gray squirrels
Coyote
Muskrat
Skunk
White-tailed deer
Bats

Insects:

Various bees, butterflies,
dragonflies, damselflies

Water:

6.36 acres of creek surface area,
1.94 acres of pond surface area

Land:

105 acres of land

For local, state, and national data, see Appendix C.

The Oak Brook Park District will continue to lead the universal recreation movement in our community and work to remove physical, social, and emotional barriers so that all people – regardless of age or ability – can take advantage of the benefits of recreation. The Oak Brook Park District also desires to be a partner in local mobility for all. Safe, convenient, comfortable, and active movement for all creates healthy communities. Oak Brook’s commitment to diversity, equity, and inclusion contributes to its culture of excellence, and we are committed to fostering a welcoming environment for all people at all times.

Recreation Facilities:

Family Recreation Center (FRC)

Meeting the diverse needs of the community requires expansion. Originally built in 1995, the FRC was designed as a multipurpose community center with a variety of fitness and recreational opportunities. Over the last 10 years, the facility has expanded to serve a wider audience, providing additional programs and services to reach a broader range of clientele.

Striving to meet the growing needs of the community, stakeholders identified renovating the FRC locker rooms by adding a fully accessible, inclusive locker room.

Having an accessible, inclusive locker room allows the District to serve an increasingly diverse population and sets an example for other agencies to meet the growing and changing needs of their communities.

With expansion, the FRC has continued to remain a valuable resource for community recreation and wellness.

Tennis Center

Built in 1973, the District’s flagship facility, the Tennis Center, originally contained four tennis courts, lockers rooms, and support spaces. Due to its early success and the popularity of tennis at the time, an addition was built in 1976 which included four more tennis courts, six racquetball courts, additional offices, exterior access restrooms, and concessions to serve the park.

After the Tennis Center’s nearly three decades of initial success began to fade, due to changing patron demands and declining tennis participation industry-wide, a new business plan was created. New management was hired, with a strong focus on programming and year-round participation as the two key revenue drivers.

The addition of a club-wide teaching curriculum, innovative management practices, and a solid business plan has allowed the Tennis Center to achieve record numbers in program participation, court sales, and overall revenue.

Central Park West (CPW)

Central Park West has served the community primarily as a rental space and is used to host District events. A need was identified to reassess the facility’s usage to optimize efficiency and profitability.

Recently, in order to make the facility more attractive to corporate rentals, several upgrades were made. A new AV system was installed, which included a pull-down projection screen and modern audio/visual hookups. New tables were purchased that function better for lecture-style events, and a repainting of the main room helped to brighten the space.

In 2019, CPW went through a facility analysis to diagnose what core and shell upgrades were needed and how the facility is currently being used. This analysis has helped staff understand and explore untapped opportunities for Central Park West.



Finance & Human Resources:

Efficiency helps the District communicate faster and more effectively with staff and residents. New applications of automation increases that efficiency. The Finance & HR Departments have begun to streamline these efficiencies through new BS&A financial software.

Prior to purchase, the District researched different software options and created benchmarks based on other park districts to better measure the best fit among the software options available, and how those options fit into different workflows.

The District will continue to transparently provide information from BS&A to their residents. The Finance Department's goal is to put as much information as possible on the park district website.

The Finance and HR Departments have successfully implemented financial software which has consolidated our human resource data, accounts payable, purchase orders, and general ledgers.

Information Technology Management:

The older version of the www.obparks.org website had become difficult to maintain, looked dated, and no longer functioned optimally when visited by today's more mobile user. While the site still performed well on search engines, there was room for improvement in the SEO results.

The park district redesigned the website to be more mobile-friendly, easier to navigate, and added the capability for staff to update it from anywhere. Several improvements were made on the back end to increase the SEO score, making the site more searchable both internally and on the Web.

As a result, a more adaptive website design, along with easier navigation, led to more accurate engagement data and a better user experience. The District launched the new website, increasing ease of use and transparency for the community, and allowing park district staff access to more detailed analytics and data trends.

Marketing and Communications:

The 34-acre parcel of land known today as Central Park North Fields was listed for sale in 2018 by the McDonald's Corporation. The District decided it was interested in purchasing the land due to its proximity to Central Park and the opportunities the property presented.

Stakeholders and staff decided the best way to hear from the community regarding what to do with the newly available land was place an Open Space Referendum on the November 6, 2018 ballot asking the community if it was in favor of the District purchasing the land.

The Open Space Referendum passed with 68% of voters supporting the District acquiring the land. The referendum's success enabled the District to advance its mission to provide the very best in park and r open lands for our community.

After acquiring the land, the District held a series of focus groups to hear from the community what they would like to see done with the 34 acres. Responses were varied, with soccer fields, outdoor restrooms, and walking paths being the majority of requests.

Partnerships, Community and Corporate Relations:

The District has developed a wide range of strong partnerships to better serve the Oak Brook community. Using an Open Space Lands Acquisition and Development (OSLAD) grant in 2017, the District incorporated a universal playground in its plans to provide the very best in accessible and inclusive play to the community.

To reach the goal of building a universal playground, partnerships with Unlimited Play and the Oak Brook Park District Foundation (the Foundation) were essential. Unlimited Play provided guidance and the Foundation started raising the matching funds.

The District was awarded an OSLAD grant in 2017, allowing the District the resources and partners to realize the dream of building a universal playground.

The District opened its universal playground, called 'The Sandlot' in September 2018. The preview of the playground opening received local television coverage, winning WGN reporter Ana Belaval the Illinois Parks' Top Journalist award for her 'Around Town' segment.



Recreation Programming:

The Recreation Department made a conscious shift from offering predominantly contracted programs to more in-house programming. Over the past seven years, recreation staff has worked to develop and offer programs taught by in-house staff. By offering more in-house programs, the staff is better able to control quality and experience.

With more control over park district programs, staff is able to respond better to community needs and ensure the product is meeting the District's mission.

Fortunately, the District was able to identify the programs and classes it could offer as in-house programs, while being able to recognize when it was necessary to contract out the program when staff credentials could not meet the demand.

By taking a systematic looking at in-house vs. contractual offerings, the District was able to balance its program portfolio. Since bringing more programs in-house, and hiring out those that can't, revenue has increased, particularly in youth programming and athletics.

Parks & Trails:

Combining natural elements that support sustainability with recreation for all is a priority of the District. The Central Park Improvement Project was implemented with plans and features that support sustainability.

The gabion weir/Ginger Creek restoration required replacing the east gabion weir with rock vanes and restoring the south shoreline of Ginger Creek from the east weir to west weir, and the north shoreline from the east weir approximately halfway to the west weir. This helped to stabilize the shoreline from erosion, and reintroduced native wetland species. Parks staff is removing the Central Park ash trees that were lost to the emerald ash borer and replacing them with diverse native species. *The ash trees are chipped, and those wood chips are used throughout the disc golf course. Excavated spoils from the Central Park Improvement Project were kept on-site to increase the size of the sled hill.*

In designing areas of the Central Park Improvement Project, the District took advantage of a “Best Management Practices Stormwater Grant” to increase sustainability at the park. A permeable-paver parking lot was constructed adjacent to the Sandlot, and stormwater from the lot drains into a natural bio-swale planted with native grasses and forbs.

The sustainable parking area and bio-swale adjacent to The Sandlot, and economical project planning throughout Central Park, contribute to the overall mission of the District to incorporate sustainable practices in the planning and execution of park spaces.

Maintenance Facility:

Maintenance facilities provide support for park operations. Having a location to store equipment, perform fleet maintenance, and stage park maintenance services is critical for successful and effective park management.

Constructed in 2013, the 7,000 square foot maintenance facility houses vehicles, tools, equipment, etc. It serves as the hub for all park operations year-round. The garage bays feature both an energy-efficient radiant floor, and secondary forced-air heating, so staff can work comfortably during cold weather.

Preserving the life of the vehicles and equipment is essential, and the facility is equipped with tools and resources to perform both preventative maintenance and repair work. A five-ton vehicle lift station allows staff to properly service fleet vehicles, and a wash-down and service bay makes cleaning and repairing equipment more efficient.

The maintenance facility is ideally positioned at Central Park adjacent to the Family Recreation Center. Having the parks department centrally located increases staff efficiency and reduces response and travel time to 70% of the department’s work assignments.



The Oak Brook Park District cares for the health and wellness of the community through social equity, the mentally restorative benefits of open space, a range of accessible opportunities for physical activity, and a number of inclusive programs that bring us together. The District cares for the wellbeing of the ecosystem, economy, and every individual, whether they are at home, school, work, or play.

2030 Facility Priorities

Recreation Facility

Explore Family Recreation Center (FRC) expansion opportunities, including gymnasium and programming space.

Assess and prioritize repair of the facility interior and exterior, including roof, mechanical systems, the administrative offices, conference/meeting rooms, facility lighting and ceilings.

Continue to upgrade and repair with emphasis upon trending sustainability options such as solar panels, replacement of standard with LED lighting, as well as addressing recycling concerns.

Strengthen member recruitment and retention as well as customer service by administering surveys to assess customer needs and the implementation of a district-wide customer service initiative based on the Districts' core values.

Tennis Center

Assess the feasibility of several indoor and outdoor expansion opportunities. Improvements to the front entrance and back patio areas prioritized, including the creation of a welcoming entrance with an attractive outdoor space for players to congregate after their matches.

Evaluate the condition of the outdoor courts. The courts must be renovated in the near future. Staff will choose between replacing the asphalt court with new asphalt or overhauling the courts into clay courts.

Improve and replace mechanical systems as needed to maintain optimal comfort. Tennis and racquetball court HVAC systems will be replaced.

Explore different areas of indoor expansion, including the re-purposing of the racquetball courts. In addition, the front desk and its operations will be renovated in order to improve the customer experience.

Explore an investment in staff in order to maintain the level of success the Tennis Center is currently experiencing. Administrative procedures will be optimized and the membership pricing structure will be evaluated and overhauled if needed.

Central Park West

Upgrades to the core and shell of the facility are required including ADA accessibility upgrades, HVAC, plumbing, electric, and acoustical improvements. Updates to the interior aesthetics of the facility will keep it competitive.

Explore and implement expanded event and programming opportunities, including programming for the active adult population and outdoor recreational opportunities based on community and facility feasibility survey results.

Re-branding of the facility will be communicated effectively to the community via enhanced marketing and graphics to promote rentals, programs, and special events.

Increase the quality of the overall product offered to the community through re-branding and enhanced facility services.

Possibilities for CPW include expanding district programming, including active adult programming as well as diverse programming during non-peak rental times, and allowing community rentals during peak days on the weekend.

2030 Historical/Cultural Priorities

Identify programs, special events, parks and facilities which have historical/cultural significance to the community and devote necessary resources for their preservation.

Work with local historical organizations and partners to connect residents with other cultural and historical resources to add place-based value and meaning to the local landscape and community.

Conducting an inventory of the District's historical and cultural resources, incorporating opportunities for the future acquisition/development of resources, and finding opportunities for collaboration with local historical and cultural stewards.

Preserve the District's cultural and historical resources, so the community will continue to strengthen family and community connections and improve the overall wellness of the Greater Oak Brook Community.

2030 Finance/HR Priorities

Continue transparency throughout the District by making all financials and relevant human resource documents available for the public. Expand the Capital Improvement Plan from 5 to 10 years.

Measure key performance indicators for HR inclusion effectiveness via a dashboard that highlights real-time progress toward business and service goals, and incorporating staffing needs from recreation and maintenance.

Incorporate documents into a multi-use system for all, such as new hire software and a Spanish translation of the Personnel Policy Manual.

Create a strategic system to annually address legal mandates such as minimum wage increases and recreational marijuana use, and work to address new policies within the fiscal year of required implementation.

Create an all-inclusive budget document to be submitted to the Government Finance Officers Association.

2030 Information & Technology Priorities

Increasing public Wi-Fi accessibility in parks. Staff will look into adding interactive features like kiosks, QR codes, social media prompts, and more to the parks and facilities.

Optimize ActiveNet to increase online functionality for facility booking, memberships, and personal training. To increase security awareness among staff, the District will implement the use of features such as multi-factor authentications and password encryptions.

The District will establish a dashboard system to access the current use patterns of each facility to optimize efficiency.

2030 Marketing and Communication Priorities

Evaluate the community's needs through interest and program surveys, ensuring the District's offerings will accurately reflect the needs and wants of its constituency.

Collaborate with the Village of Oak Brook, local police, local businesses, and civic organizations to allow the District to reach the largest audience possible. Install location sign system in partnership with DuComm and Village of Oak Brook.

Continue to provide strong communication to and from agency staff. The District will continue to make use of social media platforms to allow the public to conveniently give feedback.

Consistent branding will be implemented across all facilities, programs, and events, including signage, giveaways, and uniforms.

2030 Corporate and Community Relations Priorities

Use technology, including invoicing software, to develop efficiencies for the partnership program.

Identify new opportunities for sponsorship and naming rights. With the acquisition of the Central Park North fields, there are more opportunities for current and prospective sponsors to be involved.

Create new relationships with legislators, businesses, and organizations, and build upon existing relationships to increase non-tax revenue for the District.

Grow the Park District Foundation to increase the District's revenue and help fund capital projects.

2030 Recreation Programming Priorities

Meet the needs of the 60+ community, as indicated by surveys. Accomplish this goal through the renovation of existing facilities and investigating the feasibility of expanding facilities as well.

Continue to develop and implement programming geared toward both the tween and 20-54 age groups.

Conduct a program analysis to evaluate current program offerings and identify any gaps in service. With the assistance of a consultant, the District will undertake an entire program and event analysis.

Move to become a fully inclusive park district. Education of staff members will be prioritized so staff can begin weaving universal recreation principles into all of their programs and events.

Follow up on growth opportunities within the community, such as land acquisition or intergovernmental management agreements. Meet this growth by evaluating the current organizational chart, staff size, and leadership roles to ensure the District is being managed in the most efficient manner possible.



2030 Parks/Trail Priorities

Forest Glen Park/Chillem Park/Saddle Brook Park

Replace pond fountains and aeration equipment, replace/resurface paved amenities and courts & existing wood bridge.

Create a 10-year pavement repair/replace plan.

Enhance recreation with technology in the parks by adding Geocaching, Interactive tree maps, QR codes.

Amend to ADA standards, including trail grades, playgrounds and surfacing, and accessible courts.

At Saddle Brook Park, replace the playground structures. Investigate removing wood barn, and replace/resurface paved amenities and courts

At Chillem Park, replace/repair the playground structures and condense into a single play area, replace/resurface paved amenities and courts. Add a trail connection to York Woods.

Explore opportunities to invest in open space that is contingent to our existing parks.

Dean Nature Sanctuary

Design / install a nature center and investigate feasibility of installing public restrooms

Upgrade kayak canoe launch to a user-friendly alternative

Replace limestone trails with an ADA approved alternative.

Create a "Natural Areas Management" plan.

Central Park

Re-forest Central Park with an additional 500 native deciduous and evergreen trees over 10 years.

Replace /resurface paved amenities and courts and create a 10-year pavement plan.

Upgrade all parking lot lighting with LED fixtures.

Amend to ADA standards, including trail grades, playgrounds and surfacing, and accessible courts.

Completed phase I of master vision for the Central Park North fields.

Implement phase 2 development of Central Park North (Autumn Oaks) to construct recreational amenities as supported by the community. Investigate the potential to relocate and enlarge existing pavilion or construct a new and larger amphitheater structure at Central Park North (Autumn Oaks) to improve accessibility and access to restrooms and parking.

Improve connectivity across Ginger Creek with at least one new bridge.

Install permanent restrooms on-site.

Address future needs of the park, including the possible addition of Pickleball courts, a unity garden, additional ballfields, and more.

2030 Maintenance Priorities

Park District Maintenance

Expand existing facility with one additional primary garage bay and expanded outdoor storage.

Explore solar technology integration and replace all garage lighting with LED fixtures.

2030 Vehicles/Equipment Priorities

Add one additional SUV and an additional pickup truck.

Rededicate older District SUV to facility maintenance staff.

Replace fleet equipment per capital budget schedule, and modernize snow removal equipment fleet.





Appendix A

References and Sources

Planning References

The 2020-2030 Master Vision for the Oak Brook Park District is based on a number of planning resources that have been created by the park district. Many of the concepts in the Master Vision are explored in more detail in the plans listed below.

- 2016-2020 Oak Brook Park District Strategic Plan
 - Annual Reports
 - ADA Plan
 - Recreation Plan
 - Marketing Plan
 - Tennis Center Business Plan
 - 5-year Capital Plan
 - Community Survey Report
 - Bike Friendly Community
-



Appendix B

Demographic Information

Oak Brook, IL Census Data General Demographic Characteristics & Trends			
Demographic Characteristic	2000 Census	2010 Census	2020 Census
Total Population	8,702	7,883	8,163
Under 5 years of age	3.2%	3.14%	2.5%
5 to 18 years of age	18.7%	16.41%	17.9%
20 to 54 years of age	38.59%	31.19%	
55 to 64 years of age	17.52%	19.96	
+65 years of age	21.9%	29.28%	34.1%
Gender			
Female	52.3%	52.1%	52.1%
Male	47.7%	47.9%	47.9%
Race/Ethnicity			
Caucasian	76.6%	71.8%	59.5%
Hispanic or Latino	2.4%	4.3%	5.7%
African American	1.4%	2.0%	0.3%
Native American	0.0%	0.1%	0.0%
Asian	20.1%	23.2%	33.1%
Two or More Races	1.7%	2.2%	6.5%
Household Status			
Married/Couple Family	76.6%	80.4%	73%
Nonfamily Household	23.4%	19.6%	27%
Average Household Size	2.74	2.62%	2.6%
Housing Status			
Owner-Occupied Housing	97%	95.6%	91.1%
Renter-Occupied Housing	3%	4.4%	8.9%
Education Level (25 years and over)			
Less than HS Graduate	5.8%	2.9%	3.1%
HS Graduate	94.19%	97.1%	96.9%
Bachelor's Degree or Higher	57.58%	64.4%	66.4%
Median Earnings			
Median Household Income	\$146,537	\$131,719	\$175,870
Overall Poverty Rate	2.1%	1.7%	6.6%

Economic Information

Village of Oak Brook Census Data: General Characteristics & Trends			
Economic Characteristic	2000 Census	2010 Census	2020 Census
Workforce Type			
Management (Business, Science, & Arts)	62.7%	60.4%	39.8%
Service Occupations	6.6%	5.2%	16.8%
Sales & Office Occupations	25.9%	25.7%	21.5%
Natural Resources/Construction/Maintenance	2.6%	4.5%	7.2%
Production/Transportation/Material Moving	2.2%	4.1%	14.7%
Commuting Stats			
Personal Vehicle	86.8%	77%	69.8%
Carpool	4.3%	10.3%	5.2%
Public Transportation (excluding taxicab)	4.0%	3.2%	2.5%
Walked	0.9%	7%	1.6%
Other Means	0.0%	2%	0.0%
Worked from Home	3.9%	8.7%	20.9%
Mean Travel Time to Work	29.2 minutes	31.5 minutes	31.5 minutes
Household Income Breakdown			
Less than \$10,000	1.3%	2.1%	17.2%
\$10,000 to \$14,999	1.9%	.9%	
\$15,000 to \$24,999	3.1%	6%	
\$25,000 to \$34,999	3.6%	2.1%	
\$35,000 to \$49,999	5.8%	5.4%	13.4%
\$50,000 to \$74,999	12.2%	8.1%	
\$75,000 to \$99,999	8.4%	13.0%	
\$100,000 to \$149,999	14.6%	18.9%	25.7%
\$150,000 to \$199,999	11.0%	11.3%	
\$200,000 or more	38.1%	32.2%	43.7%
Employer Types in Oak Brook			
Agriculture	0.9%	0.5%	1.0%
Construction	4.3%	9.6%	5.4%
Manufacturing	9.8%	7.6%	11.7%
Wholesale Trade	6.4%	7.8%	2.9%
Retail Trade	8.4%	7.4%	10.5%
Transportation/Utilities	1.8%	3.1%	6.7%
Information	1.9%	2.2%	1.8%
Finance & Insurance/Real Estate	10.7%	11.2%	7.3%
Professional/Scientific/Technical Service	14.2%	13%	12.1%
Educational Services/Health/Social	33.2%	27.2%	23.3%
Arts/Entertainment/Recreation/Food Services	4.0%	6.9%	8.8%
Other Services	3.2%	1.6%	4.7%
Public Administration	1.3%	1.9%	3.7%

Appendix C

Inventories | Local, State, and National

Park District	Population	Total Budget	Number of Parks	Residents Per Park	Acres	Acres per 1,000
Oak Brook	7,883	\$12,377,000	5	1577	174	22
Glencoe	8,500	\$8,700,000	30	283	100	12
Lake Bluff	7,500	\$5,300,000	10	750	264	35
Bensenville	18,000	\$9,000,000	20	900	335	19
State Average			19	1671	352	11
National Average			--	2181	--	10

Park District	Natural Area Acres	Natural Area Acres Per 1,000	Trail Miles	Trail Miles Per 1,000
Oak Brook	45	5	15	1.92
Glencoe	10	1	1	0.12
Lake Bluff	10	1	0	0.00
Bensenville	25	1	1	0.06
State Average	89	3	4	0.13
National Average	--	--	--	--

Park District	Outdoor Pool	Spray Ground	Indoor Pool	Playground	Disc Golf Course	Skate Park
Oak Brook	1	1	2	7	1	0
Glencoe	0	1	0	15	1	1
Lake Bluff	1	0	0	6	0	1
Bensenville	1	1	0	16	0	0

Park District	Basketball	Tennis Courts	Pickleball	Bocceball	Horseshoes
Oak Brook	5	14	5	0	0
Glencoe	3	14	0	0	0
Lake Bluff	2	7	4	0	0
Bensenville	4	5	0	0	0

Park District	Baseball field	Softball Field	Soccer Field	Football Field	Lacrosse Field	Outdoor Ice Rink
Oak Brook	3	1	3	0	1	1
Glencoe	5	1	8	2	2	2
Lake Bluff	7	1	1	0	0	1
Bensenville	10	0	1	1	0	0

Park District	Picnic Shelter	Fishing piers	Canoe ramp	Botanical Garden	Nature Center	Amphitheater
Oak Brook	6	2	1	0	0	1
Glencoe	3	0	1	1	1	1
Lake Bluff	5	0	0	0	1	0
Bensenville	5	0	0	1	0	0

Data reflects information collected during development of the original Master Vision Plan in 2020

Inventories | Park District and Competition

Outdoor Recreation Facilities Within the Oak Brook Park District Boundaries

Location/Park Type	Acres	Baseball/Softball Fields	Basketball Courts	Canoe Launch	Cross Country Skiing	Disc Golf	Dog Exercise Area	ADA Fishing Pier	Fishing Pond	Gazebo	Golf Course	Hiking Trail	Ice Skating	Jogging/Bike Path	Open Fields	Outdoor Splash Park	Picnic Shelter	Public Picnic Area	Playgrounds	Polo Fields	Sand Volleyball Court	Sled Hill	Soccer Fields	Synthetic Athletic Fields	Swimming Pools	Tennis Courts	Pickleball Courts
Community Parks																											
Oak Brook Park District																											
Central Park	105	4	2			1		1	3	1			1	1		1	4		4		3	1	7	1		8	3
Neighborhood Parks																											
Oak Brook Park District																											
Forest Glen Park	16.4		1						3	1				1			1		1							1	2
Saddle Brook Park	11		1											1					1							1	2
Chillem Park	1		1											1					1							2	
Spring Road Park															1											1	1
Dean Nature Sanctuary	40			1	1			1	1	1				1													
Oak Brook Park District Subtotal	173.4	4	5	1	1	1		2	7	2			1	3	1	1	4		7		3	1	8	1		14	3
Other Public Open Space																											
Village of Oak Brook																											
Sports Core	260				1				1		1		1		1					1	1		8		3	8	
Library																					1						
Forest Preserve District																											
DuPage County																											
Mayslake Preserve	90						1		1					1	1			1									
York Woods Preserve	75				1				1					1			2	1									
Fullersburg Woods Preserve	226			1	1				1			1		1				1									
Subtotal	651			1	3		1		4		1	1	1	3	2		2	3		1	1	1	8		3	8	
Grand Total	790.4	4	5	2	4	1	1	2	11	3	1	1	2	3	3	1	6	3	7	1	4	2	16	1	3	22	3

Inventories reviewed and updated September 2026



**Indoor Recreation Facilities & Recreation Programs
Within the Oak Brook Park District Boundaries**

Local Public Provider	<i>Indoor Walking Track</i>	<i>Indoor Swimming Pool</i>	<i>Indoor Spa</i>	<i>Sauna</i>	<i>Indoor Basketball Courts</i>	<i>Indoor Tennis Courts</i>	<i>Raquetball Courts</i>	<i>Fitness Centers</i>	<i>Athletics Programs</i>	<i>Food Service</i>	<i>Birthday Parties</i>	<i>Senior Day Trips</i>	<i>Senior Overnight Trips</i>	<i>Museum</i>	<i>Banquets</i>	<i>Preschool</i>	<i>Day Camps</i>	<i>Afterschool Programs</i>	<i>Performing Arts (Dance, Theater)</i>	<i>Cultural Arts (Art, Ceramics, Paint)</i>	<i>General Interest Programs</i>	<i>Special Events</i>	<i>Swim Lessons</i>	<i>Nature Programs</i>	<i>Babysitting Service</i>	<i>Martial Arts Programming</i>	<i>Gymnasium/Tumbling</i>	<i>Bowling</i>	<i>Bocce</i>
<i>Oak Brook Park District</i>	X	X	X	X	X	X	X	X	X		X	X	X		X	X	X	X	X	X	X	X	X	X		X	X		
<i>Village of Oak Brook</i>										X	X				X		X				X	X	X						
<i>Oak Brook Library</i>									X											X	X	X							
<i>Forest Preserve District of DuPage County</i>											X			X					X	X	X	X		X					
<i>Butler 53 School District</i>					X				X	X									X	X	X								
Local Private Provider																													
<i>Life Time</i>		X	X	X	X			X	X	X													X		X				X
<i>Pinstripes</i>										X	X				X													X	X
Local Non-Profit Provider																													
<i>Oak Brook Historical Society</i>														X							X								
<i>Bright Horizons - Oak Brook</i>																X		X							X				
<i>Christ Church - Oak Brook</i>														X	X						X	X			X				

Reviewed and updated September 2026

Appendix D

Participation Comparisons

The District is a leader in recreation, tennis, aquatics, fitness programming, and facility management. Trends and statistics research and application will be strong factors in maintaining this high level of success in the future.

Recreation Programming

According to the Illinois Association of Park District's 2019 recreation programming report, the Oak Brook Park District Aquatic and Fitness Center receives three times the state average of visits and has a retention rate that is 25% higher than average.

Park District	Total Programs	Participants	Visits to Aquatic - Fitness Centers	Fitness Member Retention Rate	Cancellation Rate
Oak Brook	1574	13,831	402,622	96.9%	11%
State Avg.	473	12,409	127,125	71.4%	20%

Park District	# of Preschool Programs	# of Youth Athletics Programs	# of Youth Classes	# of Adult Athletics Programs	# of Adult Classes	# of Senior Programs
Oak Brook	66	67	120	19	16	47
State Avg.	71	120	133	50	83	33

The District comprehensively meets the community's park and recreation needs. Only slightly more than 1/3 of Illinois communities have all of the following facilities: aquatic center, fitness center, recreation center, and tennis center. The District offers all of these amenities and more.

According to research conducted by the Illinois Association of Park Districts and Aquity Research, only 29% of Illinois' local park and recreation agencies provide family programs, summer camps, trips, and nature programs. The Oak Brook Park District offers all of these programs and more.

OAK BROOK PARK DISTRICT MASTER VISION 2020-2030



HAPPY | FIT | ACTIVE

www.obparks.org

Mission Statement:

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





Memo

To: Board of Commissioners
From: Bob Johnson, Deputy Director
Date: September 9, 2026
Re: Micromobility Devices

On August 26, 2026 Governor Pritzker signed Senate Bill 3484 into law, establishing a new statewide framework under the Illinois Vehicle Code governing e-bikes and other electric micromobility devices. This law becomes effective on January 1, 2027. (Link for additional information. [IL Secretary of State](#))

Because of the efforts of Illinois park districts and the work of I.A.P.D., park districts, forest preserve districts, and conservation districts will maintain the flexibility and authority to regulate their bike paths, allowing them to set speed limits and/or prohibit certain devices.

The new law draws a clear distinction between bicycles and lower-speed e-bikes and higher-powered e-bikes, which are often more like motorcycles. Illinois will maintain its existing three-class e-bike structure, which covers pedal bicycles with electric motors up to 750 watts that travel between 20 and 28 mph – a framework already used in 46 other states.

The new law will:

- Require riders of e-bikes and e-motos that can travel over 28 mph to have a driver's license, title, registration and insurance.
- Prohibit e-bikes and micromobility devices such as e-scooters, electric skateboards and electric unicycles from operating on sidewalks and prohibit them from operating over 28 mph on roads, bike lanes and bike paths.
- Establish minimum age requirements for riders of electric micromobility devices, including requiring riders of Class 1 and Class 2 e-bikes (capable of traveling up to 20 mph) to be at least 15 years old and riders of Class 3 e-bikes and other covered electric micromobility devices to be at least 16 years old.

It is recommended that park districts evaluate bike paths on their properties to determine whether e-bikes and other micromobility devices should be permitted and with what limitations. Upon making a determination and with Board approval, section 5 of the General Use Regulations will be updated along with necessary signage in the parks.

Vehicle Classifications and User Requirements (Effective January 1, 2027)

Because parks, forest preserves, and conservation districts are places frequented by users of bikes, scooters, skateboards, etc., IAPD created this table to help you and your agency understand how the state is now regulating the various types of micromobility devices.



		NEW ~ (Beginning January 1, 2027)
Low-speed Electric Bicycle: A bicycle with fully-operable pedals and electric motor less than 750 watts.	Class 1 Pedal-assist (Up to 20 mph): <i>Motor only works when you pedal. No throttle.</i>	- Operators must be at least 15 years old. - To transport a <u>passenger</u>, the operator must be at least 18 years old (unless the passenger is a sibling, step-sibling, child, or step-child of the operator). - Prohibited on all sidewalks. - Allowed on highways, streets, roadways, and bicycle lanes. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
	Class 2 Throttle-assist (Up to 20 mph): <i>Motor can power the e-bike without pedaling.</i>	
	Class 3 Pedal-assist (Up to 28 mph): <i>Motor only works when you pedal. Fastest current classification of "low-speed e-bikes."</i>	
High-speed Electric Bicycle: Pedal bicycle with an electric motor of 750+ watts that can travel <u>faster</u> than 28 mph.		Regulated as motor driven cycles under the Illinois Vehicle Code. - Will require a valid driver's license, title, registration, and insurance. - Universally <u>prohibited</u> on sidewalks, bike lanes, and bike paths throughout Illinois.
Low-speed Gas Bicycle: 2- or 3-wheeled gas-powered bicycles with fully operable pedals and a gasoline motor of less than 1 horsepower that can operate at speeds up to 28 mph.		- Operators must be at least 16 years old. - To transport a <u>passenger</u>, the operator must be at least 18 years old (unless the passenger is a sibling, step-sibling, child, or step-child of the operator). - Prohibited on all sidewalks. - Allowed on highways, streets, roadways, and bicycle lanes. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
High-speed Gas Bicycle: 2-or 3-wheeled gas-powered bicycle with more than 1 horsepower and/or that can travel <u>faster</u> than 28 mph is now considered a motor-driven cycle (and will therefore be treated like a motorcycle under the Illinois Vehicle Code).		Regulated as motor driven cycles under the Illinois Vehicle Code. - Will require a valid driver's license, title, registration, and insurance. - Universally <u>prohibited</u> on sidewalks, bike lanes, and bike paths throughout Illinois.
Electric Micromobility Devices: A light-weight, low-speed, electric-powered device primarily used for personal transportation and operated at speeds up to 28 mph. INCLUDES: - Electric unicycles - Electric skateboards - Low-speed electric scooters (0-15 mph)		- Allowed on highways, streets, roadways, and bicycle lanes, subject to restrictions below. - Operators must be at least 16 years old. - May not be used to transport/carry a passenger unless the device was originally designed to carry more than 1 person at a time. - Prohibited from operating over 28 mph. - Universally prohibited from operating on sidewalks. - Allowed on highways with a speed limit not in excess of 35 mph; OR on highways with a speed limit in excess of 35 mph IF there is a bike lane. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
High-Speed Electric Scooter: A device with 2-3 wheels, handlebars, and a floorboard that can be stood upon while riding, powered by an electric motor and human power, that can exceed 15 mph.		Regulated as electric micromobility devices under the Illinois Vehicle Code. - Allowed on highways, streets, roadways, and bicycle lanes, subject to restrictions below. - Operators must be 16 years old. - Prohibited from operating over 28 mph. - Universally prohibited from operating on sidewalks. - Allowed on highways with a speed limit not in excess of 35 mph; OR on highways with a speed limit in excess of 35 mph IF there is a bike lane. - Allowed on bike paths UNLESS bike paths are otherwise regulated as applicable by park district, forest preserve district, or conservation district.
Toy vehicle: Battery-powered toy device operating up to 10 mph, specifically designed for children under 8 years old.		Toy vehicles (e.g. a child riding a Barbie Jeep/Power Wheels) are allowed to operate on sidewalks and bicycle paths UNLESS specifically prohibited by a unit of local government (including park districts, forest preserves, and conservation districts) in an ordinance or regulation.

Nothing in the Act shall be construed to prohibit the use of or reasonable accommodations for personal mobility devices under the Americans with Disabilities Act of 1990.

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: September 15, 2026
Re: September Board Report: Administration & Enterprise Operations

Board Meeting Follow Up Discussion Points:

August 17, 2026 Regular Board Meeting Follow-Up: Clarifying Information

Municipality or Park District

Under Article VII of the Illinois Constitution, municipalities are limited to cities, villages, and incorporated towns. A park district is instead a special district and a separate unit of local government created under the Park District Code. The Oak Brook Park District has Park Bonds, not Municipal Bonds.

Purchasing Cooperative

For some purchases and services, Park Districts and other public entities may utilize cooperative purchasing contracts. These contracts are competitively bid, sometimes nationwide, which allows the district to leverage better purchasing power, often at significantly lower prices. Cooperative purchasing also helps speed up the purchasing process, and creates reduced administrative work and costs associated with the purchase, including legal fees that would otherwise be required to evaluate, negotiate, and revise contract documents. Illinois specifically recognizes cooperative purchasing as a means of procurement through the Governmental Joint Purchasing Act.

Attorney Invoices

All Commissioners have the right to review the District's attorney invoices. However, because the unredacted invoices contain attorney-client privileged information, the District requests that Commissioners receiving copies acknowledge their obligation to maintain the confidentiality of those materials and not disclose them to the public, the press, or others outside the privileged relationship. Commissioners who choose not to sign the acknowledgment may still review the unredacted invoices at District offices but will not be provided with copies for retention.

Waiving Board Rules

Over the last 18 months, the Board voted five times to suspend Board Rule 1.1/VI/B, which establishes a first-reading process requiring matters to be introduced at a prior meeting before Board action is taken.

September Board Meeting Discussion Points:**Tennis Center Report**

- The Outdoor Tennis Courts project has been awarded \$150,000 in USTA Tennis grant funds.
- The Tennis Center transitioned to Soundtrack music services, providing greater variety and control over music selections to create an engaging lobby experience for our members.
- All Seasonal Court Time courts have been booked for the 26/27 season.

Master Vision Review

The six-month review of the Master Vision has been completed to assess progress, confirm priorities, and ensure the District remains on track to fulfill the plan by 2030.

Memo



To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: September 16, 2026
Re: August 2026 Financials

General Fund

We have completed four months of our current fiscal year (33.33% of the year). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equal \$1,823,626, \$1,080,369, and \$0, respectively. This is resulting in a YTD net surplus of \$743,257, which is a \$214,738 decrease from the \$957,995 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 44.8% of the annual budget. Driving this increase is the timing of the receipt of the 2025 property tax levy. YTD, this fund has received approximately 56% of the annual budgeted amount and these collections are expected to continue through December 2026. We are also favorable with the personal property replacement tax (PPRT) receipts. YTD, we have received approximately 43% of that activity's annual budget. Field rental revenues at our Central Park fields have increased approximately \$20,000 over the prior year due to a lacrosse tournament that occurred in the Spring of the current year that did not occur in the previous year, and having long-term licensing agreements with Wizard F.C. and Eclipse Select Soccer whereas at this time last year we only had an agreement with Wizard F.C. The large decrease in our Building-Recreation Center department, when compared to the prior year, is because daily fees are now being split between this fund and the Recreation fund (30/70 split). In the prior year, 100% of these fees were recognized in this fund. YTD these fees are \$55,857 whereas last year the YTD amount was \$243,083.
- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 24.8% of the annual budget. All departments, except for Dean Property, are either favorable or within target of the annual budgets. In our Dean Property department expenditures are currently unfavorable to budget due to the timing for processing the underlying maintenance invoices, and the added costs for controlled burn services. In our Information Technology department, expenditures have decreased when compared to the prior year because last year we purchased 15 replacement desktop computers and a video projector for use in FRC studio C.

Recreation Fund

YTD revenues, transfers-in, and expenditures equal \$2,798,310, \$0, and \$1,497,918, respectively. This is resulting in a YTD net surplus of \$1,300,392, which is a \$128,779 increase from the \$1,171,613 YTD net surplus experienced in the prior fiscal year. The following is additional commentary:

- **Revenues-** Total current YTD revenues are higher than budgeted expectations at 47.6% of the annual budget. Except for our Preschool Programs and Capital Outlay departments, all departments are either favorable or in-line with budgeted expectations. In our Fitness Center department, in-district and out-of-district membership revenues are approximately \$30,000 higher than in the prior year and, as described in our General fund, daily fees are now being recognized in this department, as well as our Aquatic Center and Adult Programs departments. YTD daily fees in our fitness center total \$37,238. In our Preschool Programs department early childhood beginning preschool programming has been expanded to occur over a longer time period which will result in a longer revenue earnings time period. The current YTD revenues for this program total \$6,456 whereas in the prior year such revenues totaled \$21,091. The \$95,000 Capital Outlay revenue budget represents the potential grant funding for the CPW parking lot expansion project. This

expansion project has been deferred to a future fiscal year, therefore this grant revenue will not materialize in the current fiscal year.

- **Expenditures-** Total current YTD expenditures are lower than budgeted expectations at 27.6% of the annual budget. Except for our Youth Programs department, all departments are either favorable or within target of the annual budgets. In our Youth Programs department, expenditures are unfavorable to the budget as we have now recognized the majority of our summer pee wee, and playground camp counselor/staff wages. These expenditures are being fully recouped by way of camp service revenues.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are currently \$861,101 and \$647,449, respectively. This is resulting in a YTD net surplus of \$213,652, which is a \$10,314 increase over the prior year's surplus of \$203,338. The following is additional commentary:

- **Revenues-** Total current YTD revenues are in-line with budgeted expectations at 29.6% of the annual budget. In the Administration department, we have budgeted \$200,000 in grant revenue related to the outdoor tennis courts reconstruction project. We don't expect any activity with this grant revenue until the reconstruction project nears completion. In the Programs department, various group lesson revenues have increased in total by approximately \$42,000 when compared to the previous year.
- **Expenses-** Total current YTD expenses are lower than budgeted expectations at 14.7% of the annual budget. In our Building department, we are currently experiencing savings in full-time wages due to a temporary vacancy in the full-time custodian position.

FINANCE & HUMAN RESOURCES UPDATES:

- Staff has been busy offboarding summer seasonal staff and onboarding/recruiting for a couple of recently vacant full-time positions.
- Staff is working on finalizing the FY 2025/2026 Annual Comprehensive Financial Report and updating the annual debt continuing disclosure filing.



Memo

To: Oak Brook Park District Board of Commissioners
From: Robert Pechous, Director of Recreation and Communications
Date: September 14, 2026
Re: Recreation and Communications Report

Recreation:

- Athletics
 - o Coach Steve's Summer Sports Camp concluded with a total of 120 campers participating throughout the summer.
 - o Staff communicated with fall ballfield rental groups regarding the upcoming ballfield parking lot renovation.
 - o Wizards and Eclipse soccer clubs began their fall field rentals in August.
 - o A new youth pickleball class, led by badminton instructor Victor, was added to the fall program lineup.
- Youth/Preschool
 - o Last Chance Camp welcomed 32 campers, who enjoyed swimming, group activities, and crafts.
 - o Summer Camp averaged approximately 135 campers per week throughout the eight-week regular camp season.
 - o Staff met with an Early Childhood Inclusion Facilitator from Butler School District to discuss support for incoming preschool students with IEPs.
 - o Dolphin Station, the before- and after-school program, began August 20 with 14 students registered.
 - o Preschool staff participated in their annual training, which included team-building activities, policy and manual reviews, and preparations for the upcoming school year.
 - o Meet the Teacher was held August 27, giving preschool families an opportunity to visit classrooms, meet teachers, and enjoy planned activities and snacks.
- Pioneers
 - o Pioneers celebrated the season with a Summer Picnic Bingo Bash.
 - o The Pioneer Summer Tech Series continued with 22 participants learning about QR codes, smartphone scams, and practical ways to protect their personal information.
 - o 24 Pioneers enjoyed a trip to Navy Pier, including lunch at Art Smith's Homecomin', where Chef Art Smith surprised the group with a personal greeting. The day also included exploring the pier and watching Air and Water Show rehearsals.
 - o Pioneers participated in a variety of educational programs featuring superfoods, Princess Diana, and the history of roadside attractions.
- Specialty/Events
 - o The Summer Concert Series featured a performance by Sushi Roll and concluded on August 27 with a performance by Second Hand Soul Band at the Oaks Amphitheater.

- Movies in the Park featured Finding Nemo and Zootopia, with community members enjoying both films on the LED screen with an earlier 6:00 p.m. start time.

Marketing & Information Technology:

- A new 48-port network switch was installed in the FRC to support the facility's network infrastructure.
- Fall Family Day – Harmony in the Park and Trick or Treat Trail were included in the Daily Herald Fall Guide that was published August 23.
- Marketing staff collaborated with Discover DuPage for an upcoming Park District Tuesday Takeover Facebook spotlight.
- A Preschool IT Audit was completed to ensure classrooms and technology were ready for the upcoming school year.

Corporate and Community Relations:

Sponsorships	\$ 18,800.00
Advertising	\$ 0.00
Vendors	\$ 1,500.00
In-Kind Donations	\$ 142.49
Oak Brook Park District Foundation	\$ 0.00

Total for August: \$ 20,442.49

Social Media and Website Engagement:

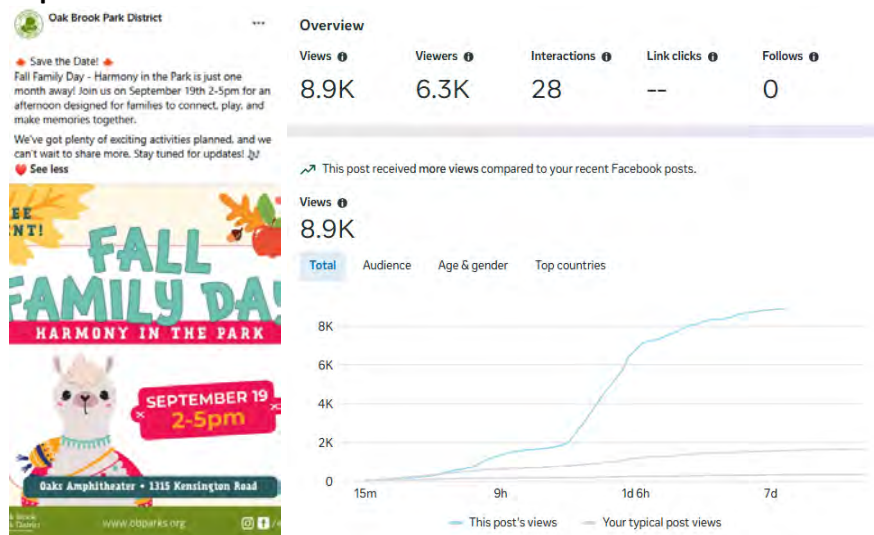
Facebook Analytics

Total Followers: 6,545 (up 81)
 Posts: 38 (29 posts, 9 stories)
 Post Reach (organic and paid): 86.5K
 Post Engagement: 340
 (Reactions, Comments, and Shares)

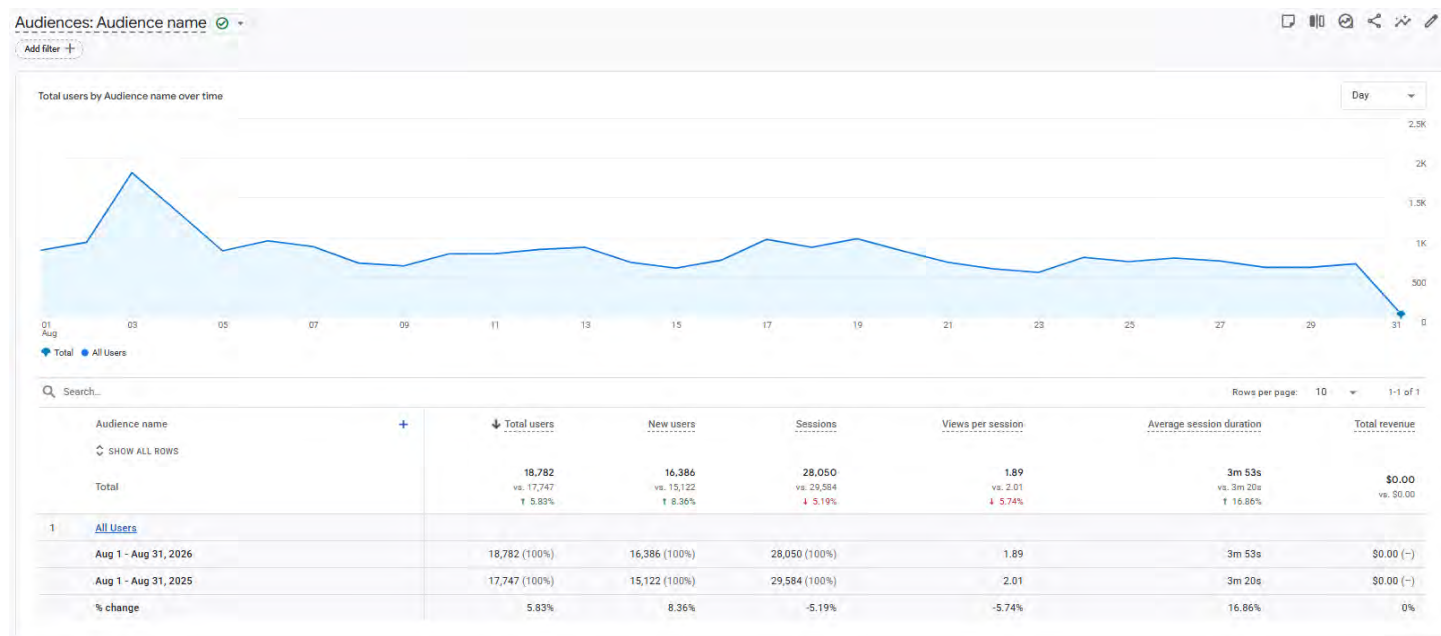
Instagram Analytics:

Total Followers: 3,582 (up 42)
 Posts: 35 (27 posts, 8 stories)
 Post Reach (organic and paid): 2.3K
 Post Engagement: 440

Top Facebook Post



Aug 2026 Website Traffic



Aug 2026 Top Pages

1. /obparks.org
2. /Program Guides
3. /Swim Central
4. /Splash Island
5. /Youth Basketball
6. /Family Recreation Center
7. /Tennis Programs
8. /Programs
9. /Membership
10. /Tennis Center

obparks.org Acquisition Value

Referral Percentage Values	Aug 2026	Aug 2025
Direct:	40.3%	32%
Organic Search:	56.9%	63%
Social:	1.3%	2.3%
Referrals:	1.5%	2%



Oak Brook Park District Facility Statistics and Data

Facility Rentals

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

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Gym Rentals Hours	249	275	285	299									1,108
Gym Revenue	\$14,747	\$16,125	\$16,525	\$17,580									\$64,976
Room Rentals	32	19	37	42									130
Room Revenue	\$1,900	\$1,060	\$1,540	\$2,920									\$7,420
CPW Rentals	8	10	6	10									34
CPW Revenue	\$4,775	\$9,100	\$4,380	\$8,828									\$27,083

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



Oak Brook Park District Facility Statistics and Data

Outdoor Pickleball Court Rentals

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

26/27 FY	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	Total
Court Rentals	78	125	139	123									465
Court Hours	154	236	276	220									886
Revenue	\$ 410.00	\$ 350.00	\$ 500.00	\$ 300.00									\$ 1,560.00

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

Athletic Field Usage Report

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	202	188	156	204	226	238	120	1	0	46	153	211	1,745
	Revenue	\$8,123	\$9,483	\$8,215	\$29,983	\$26,645	\$26,205	\$9,338	\$4,055	\$3,000	\$7,485	\$32,350	\$25,788	\$190,860

26 - 27	Hours	309	192	120	190								811
	Revenue	\$1,550	\$6,764	\$8,970	\$3,005								\$67,789
Wizards	Revenue	\$ 12,500	\$ 7,500	\$ -	\$ 7,500								\$ 27,500
Eclipse	Revenue	\$ 10,000	\$ 5,000	\$ -	\$ 5,000								\$ 20,000

Natural Grass Soccer Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,371	1,188	283	906	2,600	2,605	877	0	0	0	0	2076	12,906
	Revenue	\$24,860	\$12,475	\$9,879	\$11,831	\$15,950	\$10,975	\$2,450	\$0	\$0	\$0	\$0	\$5,125	\$94,970

[illegible]

Baseball Fields

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	324	276	211	119	246	210	14	0	0	0	0	106.75	1,507
	Revenue	\$6,913	\$10,690	\$5,005	\$5,428	\$12,500	\$17,790	\$1,533	\$0	\$0	\$0	\$0	\$4,300	\$64,159

26 - 27	Hours	448	269	100	93								910
	Revenue	\$9,301	\$11,675	\$5,696	\$3,364								\$30,036

Totals

FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
25 - 26	Hours	2,897	1,652	650	1,229	3,072	3,053	1,011	1	0	46	153	2,394	16,158
	Revenue	\$39,896	\$32,648	\$23,470	\$48,606	\$55,095	\$54,970	\$13,321	\$4,055	\$3,000	\$7,485	\$32,350	\$16,888	\$331,783

[illegible]

July 2026

Spring

District	2025 Registration	2026 Registration
Burr Ridge	4	6
Elmhurst	73	73
Hinsdale	23	17
Oak Brook	8	6
Pleasant Dale	2	3
Westchester	4	5
Countryside	2	2
York Center	0	0
Non-resident	15	15
Total	131	127

Summer

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

Elevate

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



Summer Camp Session I

District	Registered Participants
Burr Ridge	1
Elmhurst	29
Hinsdale	2
Westchester	4
Non-resident	1
Total	37

Summer Camp Session II

District	Registered Participants
Burr Ridge	3
Elmhurst	26
Hinsdale	7
Westchester	1
Non-resident	5
Total	42

Locations: 2 Elmhurst, 1 Countryside, 1 Hinsdale – ESY half day – Swimming, Field Trips, Music Therapy

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

Fall 2026

Registration began Saturday, August 15. Attached is a pdf for your websites. Weekly programs will begin September 14 – December 12. Winter break camp will be offered the last 2 weeks of December.

Marketing/PR/Social Media & July Highlights

Hawaiian Luau, Put-Put Mini Golf, Unified Golf Qualifier, TR Softball Tournament, Matthew Goes to Nationals

Gateway Special Recreation Association
August 6 at 2:36 PM · 🌐

🔥 One Last Brick. One Incredible Summer. 🍌🍌

As another unforgettable Gateway SRA Summer Camp comes to a close, we're reminded that what we built this summer goes far beyond arts and crafts, field trips, games, and laughter.

Together, we built...

- 🍌 Friendships that will last long after summer ends.
- 🍌 Confidence to try something new.
- 🍌 Countless laughs and unforgettable moments.
- 🍌 A community where everyone belongs.
- 🍌 Memories that our campers, families, and camp team will carry with them for years to come.

To our incredible campers—thank you for bringing your smiles, your energy, and your adventurous spirits each and every day.

To our amazing families—thank you for trusting us to be part of your summer.

And to our outstanding Counselors, Activity Supervisors, Site Supervisors, Camp Coordinator—thank you for making this summer unforgettable. Your patience, creativity, leadership, and dedication created a place where every camper felt welcomed, supported, and encouraged to grow. The impact you made reaches far beyond the final day of camp.

As we close another incredible summer, we celebrate not only the memories we made, but the confidence, friendships, and sense of belonging we built together.

🔥 This summer, we didn't just create a camp...

- 🍌 We built confidence.
- 🍌 We built friendships.
- 🍌 We built belonging.

Built at Gateway SRA 🍌

🔥 The summer may be ending... but the adventure is just getting started 🍌 See less

Gateway Special Recreation Association
July 22 at 3:33 PM · 🌐

🍌🍌🍌 A fantastic first swing at competition!

Congratulations to our Gateway SRA Unified Golf team, Tommy and his Unified Partner, Matt, on earning 4th Place at the Special Olympics Illinois Unified Golf Qualifier! 🍌

Competing together for the very first time, they demonstrated teamwork, determination, and outstanding sportsmanship from the first tee to the final putt. We couldn't be prouder of all they accomplished!

Way to represent Gateway SRA! We can't wait to see what's next! 🍌🍌🍌

#GatewaySRA #UnifiedGolf #SpecialOlympicsIllinois #OneTeam #InclusionInAction #BuiltAtGatewaySRA See less




Gateway Special Recreation Association
July 17 · 🌐

👉🏡 TEAMWORK & GATOR PRIDE 🏡👉

Both Gators softball teams proudly represented Gateway SRA at the Therapeutic Recreation Tournament Sunday, July 12!

🏆 Green Team – 1st Place Champions!

🏆 Red Team – 2nd Place Finish!

Both teams played exceptionally well, showcasing determination, teamwork, sportsmanship, and the kind of heart that makes us proud to call them Gators. From big hits and outstanding defensive plays to encouraging teammates every step of the way, our athletes represented Gateway SRA with excellence both on and off the field.

👉 A huge congratulations to every athlete for your hard work, perseverance, and positive attitude throughout the tournament. Your commitment to supporting one another is what makes this program so special.

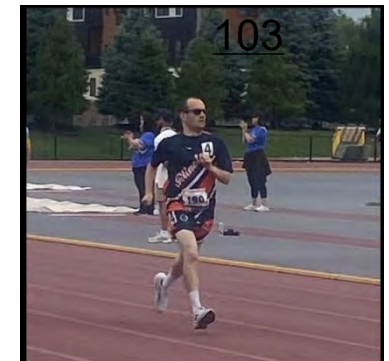
💚 A special THANK YOU to our incredible coaches! Your leadership, encouragement, and dedication help our athletes build confidence, develop skills, and create lifelong memories. Thank you for investing your time and heart into every practice and every game.

➡ At Gateway SRA, we play with heart, compete with pride, and cheer for each other.

Congratulations, Green Team and Red Team! We couldn't be prouder of all you've accomplished!

💚 Built by Teamwork. Powered by Heart.

#GatewaySRA #GatewayGators #GatorPride #Softball #TherapeuticRecreation #SpecialOlympics #Champions #BuiltByTeamwork 🏡👉 See less



Gateway Special Recreation Association
June 24 · 🌐

👉🏡 GATOR SPOTLIGHT: MATTHEW TAKES THE NATIONAL STAGE! 🏡👉

Let's hear it for Gateway SRA Gator, MATTHEW! 🏡👉

Matthew is currently representing Team Illinois at the Special Olympics USA Games in Track & Field, and we're so proud of all he has accomplished!

🏃 400 Meter Run

🏆 Bronze Medal

⌚ Time: 1:19.26

🔥 Just shy of his personal record!

🏃 4x400 Meter Relay

📅 Preliminary races take place Wednesday

🏃 3000 Meter Run

📅 Finals take place Friday

Matthew has been a proud member of the Gateway SRA Gators for more than 10 years, participating in:

🏀 Basketball

🏐 Volleyball

🏈 Softball

🎳 Bowling

🏃 Track & Field

If you've ever attended a Gators event, you know that Matthew isn't just an athlete—he's also our unofficial statistician! 📊👉 Known for keeping detailed stats and records for the sports he loves, Matthew brings passion, dedication, and Gator pride to everything he does.

His journey to the USA Games is a reflection of years of hard work, perseverance, sportsmanship, and commitment.

💚 We are incredibly proud of you, Matthew, and can't wait to cheer you on in the relay and 3000M events!

Drop a 💚 below to wish Matthew continued success as he represents Gateway SRA, Team Illinois, and our entire community on the national stage!

#GatewaySRA #GatewayGators #SpecialOlympics #USAGames #TrackAndField #GatorPride #BuiltAtGatewaySRA 🏡👉 See less

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



OBJECTIVES AND KEY RESULTS

May 1, 2026 - April 30, 2027

MONTHLY UPDATE August 2026

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

1. Clear Accountability with Built-In Flexibility

The program requires all 6 objectives to be accomplished, but defines “accomplished” as completing 2 of 3 subgoals per objective. This structure keeps expectations high while allowing teams to focus on their strongest contributions—reducing burnout without sacrificing results.

2. Comprehensive Community Focus

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

3. Balanced Internal and External Goals

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

4. Staff Incentive Structure Drives Ownership

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

5. Measurable and Trackable

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

6. Aligns with the District's Gold Medal Standards

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

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

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

Updated June, 2026



OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

- ☐ A Summer Community Connection Programming
1. Serve as an official host site for the World's Largest Swimming Lesson with a minimum of 15 participants to expand community participation and advance water safety awareness. ☒
 2. Recruit and register two lifeguard teams of four to compete at the Illinois Parks and Recreation Association Lifeguard Games conducting a minimum of six team training sessions prior to the competition and conduct a post-event debrief to identify five skills that improve the seasonal Audit scenarios. ☒
 3. Host three sensory-friendly Splash Island community sessions, achieving an average of 20 participants, to promote and register three families in inclusive programming. ☐
- ☐ B Fall Community Connection Programming
1. Develop and implement a walk/run club by hosting at minimum twelve sessions, attracting 15 participants. ☐
 2. Organize and execute a community blood drive partnered with a local blood collection organization, by recruiting at minimum 30 registered donors, achieving a minimum of 25 completed blood donations. ☐
 3. Coordinate and facilitate four holiday wellness initiatives within November and December achieving a combine attendance at minimum of fifty participants.
 1. _____
 2. _____
 3. _____
 4. _____
- ☐ C Winter/Spring Community Connection Programming
1. Organize employee participation in volunteer initiatives with accessible opportunities within the community with a 90% full-time employee attendance rate. ☐
 2. Coordinate and facilitate four wellness initiatives January through April in collaboration with five new community partnerships that foster engagement with 25 first-time participants to the park district.
 1. _____
 2. _____
 3. _____
 4. _____
 3. Plan and deliver two nutrition wellness classes with a combined attendance of 30 participants.
 1. _____
 2. _____





OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

- ☐ A Collaborate with a local community organization to identify and implement two environmental initiatives.
 - 1. _____
 - 2. _____
- ☐ B Introduce two new free activities or programs for the community that promote conservation, sustainability, or environmental awareness.
 - 1. _____
 - 2. _____
- ☐ C Earn Earth Flag by executing required sustainability efforts and submitting all materials.

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

COMPLETE? ☐

- ☐ A Develop and implement two inclusive programs and/or membership initiatives.
 - 1. _____
 - 2. _____
- ☐ B Implement two inclusive facility enhancements.
 - 1. _____
 - 2. _____
- ☐ C Develop and implement two inclusive park initiatives.
 - 1. _____
 - 2. _____

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

COMPLETE? ☐

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

Q1 ☒ Q2 ☐ Q3 ☐ Q4 ☐
- ☐ B Organize and implement a quarterly team spotlight series where departments present their functions, fostering teamwork and engagement while engaging at least 50 staff participants.

Parks ☐ Tennis ☐ Facilities ☐ Recreation/Administration ☒
- ☐ C Work collaboratively to secure 20 new Central Park Campus memberships through coordinated outreach and engagement efforts.



1

12

20





OBJECTIVES AND KEY RESULTS

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

COMPLETE? ☐

- ☐ A Create a Community Ambassador Program and enroll three residents to strengthen community connections, increase engagement, and promote Park District programs and initiatives. ☐
- ☐ B Develop and implement three new programs or events based on recommendations and feedback from resident teens from the T.E.A.M Rec program.
 - 1. _____
 - 2. _____
 - 3. _____
- ☐ C Collaborate with three local community groups to strengthen local engagement.
 - 1. Saddle Brook Community Association Picnic.
 - 2. _____
 - 3. _____

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

COMPLETE? ☐

- ☐ A Implement a user friendly centralized section on the website with three key information areas to improve access and usability.
 - 1. Statusfy Facility/Field Status update communication.
 - 2. Added Oak Brook CAREs portal added to the website.
 - 3. Improved access to financial information by reorganizing the Budget & Financials section for easier navigation.
- ☐ B Host three community engagement sessions to provide updates, gather feedback, and strengthen communication with residents.
 - 1. _____
 - 2. _____
 - 3. _____
- ☐ C Develop an "Explore Oak Brook" initiative to encourage community exploration and engagement through three key opportunities.
 - 1. Oak Brook Historical Bike Tour Pamphlet.
 - 2. _____
 - 3. _____





May 1, 2026 - April 30, 2027

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

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

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



Memo

To: Board of Commissioners
From: Bob Johnson, Deputy Director
Date: September, 09, 2026
Re: Board Report

Parks

- At the tennis court project site, the existing courts have been removed, and drainage piping has been installed around Courts 1–4. Poor soil conditions were encountered below the tennis courts which will require additional mitigation and stabilization. The approved contract with Abbey Construction includes an owner’s allowance that is intended to be used for unknown conditions such as those found under the courts. The contractor is preparing costs for the additional work. A properly constructed stone base will provide superior drainage beneath the asphalt surface and help minimize future cracking and surface deterioration.
- Asphalt sealcoating will take place on September 25th and 26th, weather permitting. (Maps Attached)
- The Landscape Team has planted seasonal mums throughout Central Park Campus. Hinsdale Nursery generously donated the mums to the district.
- The Parks team successfully supported another soccer tournament at the Central Park Campus, coordinating field and site setup, providing support throughout the event, and completing post-event cleanup and site restoration.
- The annual monitoring report was prepared and sent to the Village for the natural areas planted along Ginger Creek as part of the Phase II North Athletic Fields project.

Aquatics

- The Splash Island post-season hours went into effect with the Safety Team returning to their school schedules. Labor Day weekend brought warm weather and community smiles to the deck. Maintenance and Facility staff met to review and finalize the Splash Island shutdown timeline and checklist to ensure the outdoor facility is efficiently closed for the season and project items are completed before the next opening season.
- The Adult U.S. Masters Swim Team has a new name and logo, the North Stars. The North Stars practice five days per week with the option to compete in sanctioned U.S. Masters Swim Meets. The fall season kicked off Monday, August 31. The North Stars Team primarily attracts adults 18 and older from recreational swimmers and fitness-focuses adults to experienced competitive swimmers. The Head Coach tailors the practices for all swimmers. Welcome to the pool deck North Stars!
- Swim chemistry testing supplies were replenished for the fall season to ensure proper pool monitoring and a safe well-maintained environment. Open swimming supplies including foam pool noodles and youth personal floatation devices were replaced due to normal wear and tear and to maintain quality equipment for all users.

- The Swim Central welcome desk ADA renovation planning is underway. The redesign will create a welcoming, functional, and accessible space for all users.
- The Aquatic Facility Manager position has been filled.

Facilities and Maintenance

- The Fit Central floor replacement project was successfully completed, upgrading the flooring to provide a more durable and modern fitness environment while enhancing the overall aesthetics of the space. During the project, select cardio and strength training equipment was relocated to Studio C, allowing members to maintain their workout routine. Members also had access to the Tennis Center fitness studio as an additional option.
- Annual gymnasium preventative maintenance projects were completed, including floor refinishing and inspections of the basketball backstops and curtain dividers. These projects maintain the performance and appearance of the gymnasium while ensuring the equipment remains safe, functional and ready for daily use.
- On the Family Recreation Center Exterior Maintenance Project, the contractor has completed painting the front awnings, flagpoles, and window trim. All deteriorated expansion joints have been re-caulked.
- The Park District is seeking candidates for a new full-time Building Engineer to fill the vacant role at the Family Recreation Center.
- Staff rerouted the electrical power to the Family Recreation Center bollards, restoring power to three bollard lights along the front walkway.
- The Lap pool heater and two pool heater exhaust vents have been replaced.
- Several facility upgrades have been made throughout the Family Recreation Center, including new televisions, and flooring outlet covers at Fit Central, and installation of new LED emergency lights in the Aquatics and Cori's Way Hallways.
- The HVAC air handler at CPW was replaced. This unit provides heating and cooling to the hallway, kitchen, and office.







Friday, September 25th after
12:00pm

Friday, September 25th

Saturday, September 26th



Oak Brook Park District

115

2026 Membership Package Data																				
	January					February					March					April				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	37	4	32	73	56%	38	4	33	75	56%	36	4	31	71	56%	36	3	30	69	57%
Family Recreation Center	688	159	986	1833	46%	684	164	985	1833	46%	670	164	1092	1926	43%	678	163	977	1818	46%
SilverSneakers	298		1224	1522	20%	291		1186	1477	20%	292		1178	1470	20%	295		1163	1458	20%
Renew Active	108		436	544	20%	107		421	528	20%	111		410	521	21%	111		404	515	22%
Total Memberships	1131	163	2678	3972	33%	1120	168	2625	3913	33%	1109	168	2711	3988	32%	1120	166	2574	3860	33%
	May					June					July					August				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	39	3	26	68	62%	41	3	27	71	62%	40	4	27	71	62%	40	3	29	72	60%
Family Recreation Center	689	164	977	1830	47%	663	162	1045	1870	44%	664	163	1028	1855	45%	653	162	995	1810	45%
SilverSneakers	290		1154	1444	20%	290		1144	1434	20%	287		1128	1415	20%	285		1115	1400	20%
Renew Active	112		381	493	23%	107		383	490	22%	106		387	493	22%	102		396	498	20%
Total Memberships	1130	167	2538	3835	34%	1101	165	2599	3865	33%	1097	167	2570	3834	33%	1080	165	2535	3780	33%
	September					October					November					December				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus																				
Family Recreation Center																				
SilverSneakers																				
Renew Active																				
Total Memberships																				

2025 Membership Package Data																				
	January					February					March					April				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	33	1	35	69	49%	39	3	41	83	51%	38	1	38	77	51%	38	1	37	76	51%
Family Recreation Center	678	168	939	1785	47%	678	143	946	1767	46%	659	168	919	1746	47%	659	170	919	1748	47%
SilverSneakers	262		1095	1357	19%	273		972	1245	22%	287		1012	1299	22%	288		1038	1326	22%
Renew Active	99		377	476	21%	102		320	422	24%	104		342	446	23%	107		352	459	23%
Total Memberships	1072	169	2446	3687	34%	1092	146	2279	3517	35%	1088	169	2311	3568	35%	1092	171	2346	3609	35%
	May					June					July					August				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	38	1	37	76	51%	38	1	37	76	51%	39	1	36	76	53%	38	3	31	72	57%
Family Recreation Center	671	166	923	1760	48%	681	163	954	1798	47%	690	167	954	1811	47%	685	159	949	1793	47%
SilverSneakers	293		1058	1351	22%	295		1092	1387	21%	304		1119	1423	21%	310		1149	1459	21%
Renew Active	107		367	474	23%	109		380	489	22%	111		390	501	22%	114		396	510	22%
Total Memberships	1109	167	2385	3661	35%	1123	164	2463	3750	34%	1144	168	2499	3811	34%	1147	162	2525	3834	34%
	September					October					November					December				
	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate	In District	Corporate	Out of District	Total	% In District with Corporate
Central Park Campus	36	1	31	68	54%	38	1	32	71	55%	39	3	27	69	61%	39	4	30	73	59%
Family Recreation Center	673	151	954	1778	46%	687	153	956	1796	47%	698	160	963	1821	47%	701	158	970	1829	47%
SilverSneakers	316		1143	1459	22%	317		1194	1511	21%	321		1215	1536	21%	327		1263	1590	21%
Renew Active	114		438	522	22%	114		414	528	22%	114		418	532	21%	116		430	546	21%
Total Memberships	1139	152	2566	3857	33%	1156	154	2596	3906	34%	1172	163	2623	3958	34%	1183	162	2693	4038	33%



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

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



2026 Swim Central Rental Data												
	January			February			March			April		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	4	21	\$ 13,169.00	3	19	\$ 11,358.00	2	25	\$ 14,256.00	3	18	\$ 11,279.00
Private Rentals	1	6	\$ 7,150.00	0	2	\$ 2,612.50	0	6	\$ 6,800.00	0	4	\$ 4,450.00
Scout Swims	0	2	\$ 450.00	0	1	\$ 125.00	0	3	\$ 840.00	0	3	\$ 350.00
Group Swims	1	1	\$ 380.00	0	2	\$ 490.00	0	2	\$ 700.00	0	1	\$ 250.00
Cabana Rentals	n/a	n/a	\$ -	n/a	n/a	\$ -	n/a	n/a	\$ -	n/a	n/a	\$ -
Total	6	30	\$ 21,149.00	3	24	\$ 14,585.50	2	36	\$ 22,596.00	3	26	\$ 16,329.00
	May			June			July			August		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties	0	23	\$ 12,835.00	3	10	\$ 6,874.00	2	17	\$10,431.00	1	18	10,601
Private Rentals	2	1	\$ 2,040.00	2	4	\$ 6,822.00	2	3	\$7,032	4	4	\$8,943.00
Scout Swims	0	1	\$ 175.00	0	1	\$ 150.00	0	1	\$150	0	0	0
Group Swims	0	2	\$ 260.00	0	4	\$ 3,200.00	0	8	\$8,168	2	2	\$1,920.00
Cabana Rentals	0	0	\$ -	0	1	\$ 250.00	0	2	\$500.00	0	0	0
Total	2	27	\$ 15,310.00	5	20	\$ 17,296.00	4	31	\$ 26,281.00	7	24	\$21,464
	September			October			November			December		
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of	Revenue
Pool Parties												
Private Rentals												
Scout Swims												
Group Swims												
Cabana Rentals												
Total												
FY 26-27	Summer			Fall			Winter/Spring					
	In District	Out of District	Revenue	In District	Out of District	Revenue	In District	Out of District	Revenue			
Group Lessons	98	232	\$ 40,547.52	71	172	\$37,359						
Private Lessons	79	41	\$28,198.65	47	15	\$17,230						
Total	177	273	\$ 68,746.17	118	187	\$ 54,589.00						
FY 26-27	Summer Team			Fall & Winter Team								
	In District	Out of District	Revenue	In District	Out of District	Revenue						
Stars Swim Team	12	15	\$ 5,976.17	7	23	\$11,461						

[illegible][illegible]

Unfinished Business
(None)

New Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ORDINANCE NO. 26-1019: AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

AGENDA No.: 9 A

MEETING DATE: SEPTEMBER 21, 2026

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

A handwritten signature in black ink, appearing to read "Laure Kosey", is written over the printed name.

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

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

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

The following Closed Meeting recordings are now over 18 months in age.

November 18, 2024
March 3, 2025

ACTION PROPOSED:

For Review and Discussion Only

ORDINANCE NO. 26-1019
AN ORDINANCE AUTHORIZING THE DESTRUCTION OF THE
VERBATIM RECORD OF CERTAIN CLOSED MEETINGS

WHEREAS, the Open Meetings Act (5 ILCS 120/1, *et seq.*) (the "Act") requires governmental bodies to keep a verbatim record of closed meetings by audio or video tape; and

WHEREAS, the Oak Brook Park District Board of Park Commissioners (the "Board") has complied with such requirement by providing for the Secretary of the Board to keep a verbatim record of all closed meetings by audio recording; and

WHEREAS, the Act also permits governmental bodies to destroy the verbatim record of closed meetings, no less than eighteen (18) months after the completion of the meeting recorded, without notification to or approval of a records commission or the State Archivist under the Local Records Act, but only after: i) the public body approves the destruction of a particular recording; and ii) the public body approves written minutes that meet the requirements of the Act for the closed meeting recorded; and

WHEREAS, at least eighteen (18) months have passed since the completion of certain closed meetings of the Board that are identified in Section 1 of this Ordinance, and the Board has approved written minutes for each of the such closed meetings; and

WHEREAS, the Board has determined that it is necessary and desirable to order the destruction of the verbatim record of the closed meetings identified in Section 1 of this Ordinance; and

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

Section 1. The Board hereby finds that at least eighteen (18) months have passed since the completion of the following closed meetings of the Board, and that the Board has approved written minutes for such closed meetings:

November 18, 2024
 March 3, 2025

Section 2. The Board hereby orders the destruction of the entire verbatim record, in the form of digital audio recordings, of the closed meetings identified in Section 1 of this Ordinance, and the Secretary is hereby authorized and directed to destroy said audio tapes in a suitable manner.

Section 3. All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2026.

AYES: _____

NAYS: _____

ABSENT: _____

Ron Gondek, Board President

ATTEST:

Laure Kosey, Secretary



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: OUTDOOR TENNIS COURTS COLOR COATING

AGENDA No.: 9 B

MEETING DATE: SEPTEMBER 21, 2026

STAFF REVIEW:

Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The existing eight tennis courts at Central Park are being removed and replaced. Once the new courts are paved in the fall of 2026, the asphalt will be allowed to settle over the winter so that surface oils can leach out of the asphalt. This is a necessary step prior to applying the acrylic color coating system to the new courts.

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

The color coating system was intentionally excluded from the tennis court reconstruction bid because of the timing of the color coating project (spring 2027) and the district's desire to have strict and direct control of the contractor performing the work and the application timing.

The color coating project can be completed by U.S. Tennis Court Construction Company utilizing the competitively bid TIPS Purchasing Cooperative Contract #701-23 for a total cost not-to-exceed \$91,390.75. As part of this proposal, the contractor has agreed to extend the warranty on the color coating system from the standard one year up to two years.

ACTION PROPOSED:

For Review and Discussion Only.



QUOTE 125

Quote # 2026.354
Date 8/4/2026
Valid until 10/3/2026 **SPRING '27**
Prepared by Michael Laniosz

TIPS-USA #23010401

Customer Information

Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523
Alin Pop
apop@obparks.org
630-645-9510

Project Information

Oak Brook Tennis Center
Oak Brook, IL
8 outdoor tennis courts

Scope of work	Qty	Unit	Unit Price	Amount
Acrylic Surfacing & lines on Clean New Asphalt			Sub Total	\$88,728.88
Power washing with rotary washing unit (Requirement TBD Spring 2027)	51,234	SF	\$0.20	\$10,246.80
Provide water for power washing (Requirement TBD Spring 2027)	2	each	\$1,200.00	\$2,400.00
Sand fortified acrylic Resurfacer on uncoated new asphalt	51,234	SF	\$0.29	\$14,857.86
Manual flood test to check for proper draining & puddles	51,234	SF	\$0.05	\$2,561.70
Leveling compound per 25sf	8	Each	\$350.00	\$2,800.00
Top coat of acrylic Resurfacer	51,234	SF	\$0.24	\$12,296.16
2 coats of textured acrylic color (1 Color)	51,234	SF	\$0.54	\$27,666.36
Additional color	1	each	\$5,500.00	\$5,500.00
Tennis court (Layout, mask, primer, textured line paint)	8	Court	\$675.00	\$5,400.00
Quickstart Tennis court (Layout, mask, primer, textured line paint)	8	Court	\$625.00	\$5,000.00
BONDS			Sub Total	\$2,661.87
Payment and performance Bond ADD 3%.				\$2,661.87

Terms: Progressive billing, due upon receipt of invoice	Total Amount Quoted	\$91,390.75
IMPORTANT NOTES FOR CUSTOMER	Total Accepted	\$

1. Pricing includes Prevailing Wage Rates and Certified payroll reporting
2. Washing may not be required. Washing price is included, but the surface condition in spring 2027 will determined if it is necessary.

TERMS & ACCEPTANCE

All work includes a one-year warranty unless noted otherwise and will be performed to standard professional practices. Any changes or extra work must be approved in writing and may affect pricing. U.S. Tennis Court Construction Co. is fully insured and carries workman's compensation. By signing below, the customer accepts this proposal and authorizes U.S. Tennis Court Construction Co. to proceed with the work as described. See attached for additional terms and conditions.

Signature

Print Name

Date

Title

**Additional Terms & Conditions****1. LABOR**

U.S. Tennis Court Construction Company is non-union.

The IL Department of Labor has determined our work classification as "Laborers and/or Painters". Laborer's pay meets or exceeds the county rate for Journeyman Laborers including contributions to a DOL approved benefit group. Certified payroll is available upon request. U.S. Tennis Court Construction is not signatory with any labor unions and will not be liable for fines, fees, or penalties if issued to the Contractor/Customer by its union affiliates.

2. JOB-SITE READINESS

Contractor/Customer acknowledges that work under this Agreement can only begin when the job site is fully prepared for U.S. Tennis Court Construction's scope of work. Contractor/Customer is responsible for verifying that all prerequisite tasks, conditions, utilities, access, and approvals are complete prior to the scheduled start date.

Reliance on Customer/Project Manager Communication

U.S. Tennis Court Construction may rely on assurances from the Contractor/Customer or the Contractor/Customer's project manager that the site is ready. However, such assurances do not waive the Contractor/Customer's obligation to ensure actual readiness.

Return Trip Charges

If U.S. Tennis Court Construction arrives at the job site at the scheduled time and is unable to begin work due to incomplete site readiness, inaccurate readiness confirmation, or conditions outside of U.S. Tennis Court Construction's control, U.S. Tennis Court Construction reserves the right to charge the Contractor/Customer for any or all of the following:

- Standby time, billed at U.S. Tennis Court Construction's standard hourly rate
- Mobilization and Demobilization costs
- A return-trip fee for rescheduling the start of work.

Rescheduling

Work will be rescheduled at U.S. Tennis Court Construction's discretion and subject to availability. Delays caused by lack of site readiness shall not be considered U.S. Tennis Court Construction's delays for any purpose.

3. PAVEMENT CONDITION

Because the surface which is to receive the acrylic color coat system does not exist at the time of the attached quote, it is impossible to know what, if any, additional preparation is needed to apply the color coat system. It is assumed that the condition of the surface will be properly installed with consistent slope for rain water drainage, free of dirt, debris, damage, and puddles. Applying the color coat system without properly cleaning or repairing any of the previously mentioned conditions will void of the warranty.

U.S. Tennis Court Construction reserves the right to refuse acrylic surface application if substrate surface is out of spec, dirty, or damaged. This includes but is not limited to pavement slope, concrete finish of surface or exposed footings, ruts and scrapes from equipment, overwatered concrete, saw dust, or dirt. New asphalt pavement must be protected with plywood or other means if any traffic is going to take place prior to color coat system application. Corrective methods will be suggested following a pre-coating inspection. If additional leveling compound will be needed beyond the quantity listed in the attached quote, additional charges will apply. Additional charges may also apply for extra mobilizations are needed to complete extra leveling work.

**Additional Terms & Conditions****4. FLOOD TESTING**

A simulated rain event is required to identify areas where water may settle and result in a "Birdbath". *Birdbaths are defined by the American Sports Builders Association as water which remains on the pavement at a depth of 1/16" or more 60 minutes following a rain or simulated rain event in direct sunlight at 70 degrees Fahrenheit.* Puddles or wet areas less than 1/16" are considered within tolerance and will dry up shortly after the adjacent surface dries. Dirt and debris settle in birdbaths which cause premature deterioration of the color coat system. Birdbaths can be corrected if proper slope is present. If there is little to no slope within 8' or the depth of a puddle exceeds 1/4" the pavement will be considered out of tolerance and patching or replacement will be required by an asphalt contractor.

If a 2nd or 3rd flood test is needed due to extra leveling work, additional charges will apply.

5. FENCING

All fencing must be completely installed prior to application of the color coat system. The bottom of the chain link must be set to a height to allow leaves and debris to pass through but not allow tennis balls to roll under. If the pavement continues beyond the fence line, a space beneath the bottom knuckles of the chain link will be required to extend the color coat system uniformly to the edge of the pavement. We recommend securing the chain link so that the bottom of knuckle is between 1/4" and 3/4" from the pavement. Any equipment used during fence installation must use surface protection such as plywood to prevent tire tracks or indentations in the asphalt surface. Heating and rerolling or repaving the surface may be required if damage to the asphalt is observed.

6. CURING

Because asphalt is oil based and the acrylic color coat system is water based, a curing period is required for proper adhesion and to avoid other surface issues such as blistering and crazing. It is recommended asphalt cure for 28 days or an absolute minimum of 14 days. Concrete must cure for minimum of 28 days. Etching concrete and applying acrylic penetrating primer will improve adhesion.

7. COLOR COAT SYSTEM

The acrylic color coat system is made up of Acrylic Resurfacer and Acrylic Color. Both come in a thick, concentrated form, are diluted with water, and mixed with silica sand. Some systems can be purchased with sand already mixed in. The Acrylic Resurfacer coats are intended to fill in the voids of the substrate pavement which provide a uniform, sand paper like finish. The Textured Acrylic Color is applied over the resurfacer coats. The surface is applied with a 3'-5' rubber squeegee which follows the contour of the pavement. The entire system builds up to a thickness of less than 1/16".

8. SEQUENCE & DURATIONS

- A. Asphalt paving
- B. If net post footings and fence posts were not installed prior to the placement of the asphalt, this would take place now along with the chain link installation.
- C. Minimum 14 day curing period for asphalt or 28 days for concrete
- D. Color Coat System and Lines
 - 1. 1st coat of resurfacer (1 day)
 - 2. Flood Test (1/2 day)
 - 3. Leveling (1+ days)
 - 4. 2nd Flood Test (if needed: 1/2 day)
 - 5. 2nd coat of resurfacer (1 day)
 - 6. 2 Coats of color (1 day per 5 tennis courts)
 - 7. Apply playing lines (1 day per 6 tennis courts)
- E. Install tennis nets & posts

9. EQUIPMENT PROVIDED BY OWNER

Any equipment that is to be provided by the Owner must be on site when U.S. Tennis Court Construction arrives to perform the installation. Additional charges will apply for including but not limited to if we need to pick up the equipment from the owner, missing parts, extra mobilizations, scheduling complications from owner not able to provide the equipment on the scheduled day, etc.

**Additional Terms & Conditions****10. INSURANCE & BONDS**

Includes U.S. Tennis Court Construction standard insurance unless otherwise noted in the proposal description above. Payment and Performance bonds not included unless specifically itemized.

11. PAYMENT

Contractor/Customer agrees to pay U.S Tennis Court Construction within 45 days after the completion of the work, receipt of required pay application documentation, and/or payment by the Owner to the Contractor/Customer for such work. In the event contract price is not paid per the agreement, U.S. Tennis Court will collect 2% per month on any unpaid balance, until paid. If U.S. Tennis Court must engage in collection activities the customer shall pay all reasonable attorney's fees incurred in the collection. Payment terms here within supersede any previously stated terms by either Contractor/Customer or Owner.

12. SUBSTRATE-INDUCED DEFECTS

These are common post-construction issues that can occur due to natural material characteristics and substrate conditions. The color coat system is a protective and aesthetic finish that does NOT prevent or correct underlying substrate movement, contaminants, or material inconsistencies.

Common substrate-related issues may include but are not limited to the items listed below. These are inherent to the materials used and are not prevented by the color coat system.

- Cracking at asphalt/concrete joints due to differential movement.
- Pop-outs from chert, pyrite, or other contaminants in the asphalt.
- Discoloration or staining from ferrous metal particles in the aggregate.
- Surface imperfections caused by recycled asphalt shingles or fiber strands in concrete.

12. SUBSTRATE-INDUCED DEFECTS

These are common post-construction issues that can occur due to natural material characteristics and substrate conditions. The color coat system is a protective and aesthetic finish that does NOT prevent or correct underlying substrate movement, contaminants, or material inconsistencies.

Common substrate-related issues may include but are not limited to the items listed below. These are inherent to the materials used and are not prevented by the color coat system.

- Cracking at asphalt/concrete joints due to differential movement.
- Pop-outs from chert, pyrite, or other contaminants in the asphalt.
- Discoloration or staining from ferrous metal particles in the aggregate.
- Surface imperfections caused by recycled asphalt shingles or fiber strands in concrete.

13. MATERIAL COST ESCALATION

Pricing provided in this proposal is based on current costs for acrylic coatings, latex, petroleum-based components, and associated raw materials at the time of issuance.

Due to market volatility—particularly fluctuations in oil and petroleum-derived products—material costs are subject to change beyond Contractor's control. In the event that the cost of acrylic surfacing materials, binders, or related components increases by more than 10% prior to procurement or during the performance of the Work, Contractor reserves the right to adjust pricing proportionally to reflect such increases.

Any adjustment will be supported by supplier pricing, invoices, or recognized industry indices and will be communicated to Customer in writing prior to implementation.

If material cost increases exceed 20%, Contractor reserves the right to suspend work and renegotiate pricing in good faith. If an agreement cannot be reached, Contractor may terminate the agreement without penalty, and Customer shall pay for all work completed and materials procured up to that point.

This clause is intended to ensure fairness to both parties in the event of significant and unforeseeable material cost increases.



DATE: September 10, 2026
TO: Oak Brook Park District
PROJECT: Oak Brook Tennis Center - Eight Outdoor Tennis Courts
PROPOSAL: No. 2026.354, dated August 4, 2026

SUPPLEMENTAL CONFIRMATION TO PROPOSAL NO. 2026.354

U.S. Tennis Court Construction Co. provides the following confirmations in connection with Proposal No. 2026.354:

SCHEDULE

Work will be scheduled to begin as soon as the 2027 season opens and suitable weather conditions permit. Subject to suitable weather conditions, U.S. Tennis Court Construction anticipates completing the work by May 31, 2027.

TWO-YEAR WARRANTY

Notwithstanding the standard one-year warranty stated in Proposal No. 2026.354, the Elite Sports Coating System furnished and installed under this proposal will include a two-year warranty against defects in materials and workmanship. The warranty period will begin upon completion of the work. A warranty letter confirming the effective and expiration dates will be issued following project completion.

TIPS-USA PURCHASING PROGRAM

Proposal No. 2026.354 is offered through TIPS-USA Contract No. 23010401. TIPS provides access to a competitively procured purchasing contract, streamlines the purchasing process, and may reduce the administrative time and legal expenses associated with conducting and reviewing a separate solicitation. Participation through TIPS is not structured as an additional percentage discount to the proposal.

This supplemental confirmation does not revise the pricing or scope of work contained in Proposal No. 2026.354. Except for the schedule and warranty terms specifically confirmed above, all terms, conditions, qualifications, and exclusions contained in the original proposal remain unchanged.

Prepared by:

Michael Laniosz
President



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 26-1021: AUTHORIZING AND APPROVING A CHANGE ORDER INCREASE IN CONTRACT PRICE WITH ABBEY CONSTRUCTION COMPANY FOR THE CENTRAL PARK TENNIS COURT RENOVATIONS

AGENDA No.: 9 C

MEETING DATE: SEPTEMBER 21, 2026

STAFF REVIEW:

Deputy Director, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

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

The existing eight tennis courts at Central Park are being removed and replaced. During the permitting/plan review with the Village of Oak Brook Engineering Department, they made a determination requiring a change to the storm water management design to include re-routing and upsizing an existing storm sewer pipe. This change also requires moving the disc golf tee box and re-routing a new section of walking trail.

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

The cost for the additional required work is \$42,010 and is based on unit prices provided in the bid documents from Abbey Construction Co., Inc.

ACTION PROPOSED:

For Review and Discussion Only



1949 County Line Road • Aurora, IL 60502
630•585•7220
www.abbeyco.inc

September 9, 2026

Oak Brook Park District
1450 Forest Gate Road
Oak Brook, IL 60523

Attn: Bob Johnson

Re: Oak Brook Park District: Central Park Tennis Court Renovation – IFC Set Issuance (**Revised**)

Bob,

Below you will find the added costs associated with the Issue for Construction drawing set changes, dated August 18, 2026.

Please let me know if you require any additional information, or how you would like to proceed.

Sincerely,

A handwritten signature in blue ink, appearing to read "Andrew Ewing".

Andrew Ewing
Project Manager

Issue for Construction Set, Dated 8/18/2026 Issuance – ADD: \$42,010.00

Includes:

- Private locate at added storm sewer included at \$750.00 for partial
- Appx 30 lf of additional silt fence (remobilization) included at \$3.15/lf
- Install additional storm sewer using HDPE materials in lieu of PVC, lump sum
- Additional site preparation, removals, earthwork at revised Asphalt Paving – Trail, lump sum
- Appx 50 sy of Asphalt Paving – Trail included at \$62.60/sy
- Appx 60 sf of Concrete Paving at frisbee golf tee box included at \$10.78/sf
- Appx 245 sy of Landscape restoration (fine grade, seed, blanket), lump sum
- No additional or revised Permanent Fence or Electrical Scope observed with IFC set issuance.

10. ENTER CLOSED SESSION: For the purpose of the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d) of the Open Meetings Act; and for the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District, or Legal Counsel for the District pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act
11. CLOSED SESSION
 - a. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 26-1020: A Resolution Regarding the Review of Minutes for Closed Meetings from January 1989 through August 2026
 - b. Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the District or Legal Counsel for the District
12. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on October 19, 2026, 6:30 p.m.

Adjournment