

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
 EXP CHECK RUN DATES 11/01/2025 - 01/31/2026  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
110525 51419	A&A PAVING CONTRACTORS, INC CONCRETE SIDEWALK IMPROVEMENTS 12-95-940-065	11/05/2025	11/17/2025	8,007.94	0.00	Paid	Y 11/17/2025
	CONCRETE BENCH SLABS			8,007.94			
52839 51550	ABLE PRINTING SERVICE INC Q3 OBPD NEWSLETTER 02-80-710-002	11/14/2025	12/15/2025	2,498.89	0.00	Paid	Y 12/15/2025
	QUARTERLY NEWSLETTER PRINTING			2,498.89			
52842 51551	ABLE PRINTING SERVICE INC Q3 OBPD NEWSLETTER 02-80-710-002	11/14/2025	12/15/2025	1,278.50	0.00	Paid	Y 12/15/2025
	QUARTERLY NEWSLETTER POSTAGE			1,278.50			
110171 51424	ACCRUE SOLUTIONS LLC FSA ADMIN FEES NOVEMBER 2025	11/07/2025	11/17/2025	72.90	0.00	Paid	Y 11/17/2025
	01-01-650-000	GROUP MEDICAL & LIFE		4.05			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		4.05			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		12.15			
	02-01-650-000	GROUP MEDICAL & LIFE		8.10			
	02-25-650-000	GROUP MEDICAL & LIFE		8.10			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	02-80-650-000	GROUP MEDICAL & LIFE		4.05			
	07-01-650-000	GROUP MEDICAL & LIFE		12.15			
111398 51585	ACCRUE SOLUTIONS LLC FSA ADMIN FEES DECEMBER 2025	12/01/2025	12/15/2025	68.85	0.00	Paid	Y 12/15/2025
	01-01-650-000	GROUP MEDICAL & LIFE		4.05			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		4.05			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		12.15			
	02-01-650-000	GROUP MEDICAL & LIFE		8.10			
	02-25-650-000	GROUP MEDICAL & LIFE		8.10			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	07-01-650-000	GROUP MEDICAL & LIFE		12.15			
112880 51741	ACCRUE SOLUTIONS LLC FSA ADMIN FEES JANUARY 2026	01/14/2026	01/22/2026	68.85	0.00	Paid	Y 01/22/2026
	01-01-650-000	GROUP MEDICAL & LIFE		4.05			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		4.05			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		12.15			

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	GL Distribution						
	02-01-650-000	GROUP MEDICAL & LIFE		8.10			
	02-25-650-000	GROUP MEDICAL & LIFE		8.10			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	07-01-650-000	GROUP MEDICAL & LIFE		12.15			
9841 51417	ADVANCED LANDSCAPING, LLC OCTOBER GRASS MOWING	11/04/2025	11/17/2025	6,852.00	0.00	Paid	Y 11/17/2025
	01-05-750-008	CENTRAL PARK MOWING		4,592.00			
	01-06-750-008	SADDLE BROOK MOWING		1,200.00			
	01-07-750-008	FOREST GLEN MOWING		560.00			
	01-08-750-008	CHILLEM MOWING		180.00			
	01-09-750-008	DEANS MOWING		320.00			
10166 51510	ADVANCED LANDSCAPING, LLC NOV 2025- GRASS MOWING, FALL CLEANUP	11/25/2025	12/15/2025	6,026.00	0.00	Paid	Y 12/15/2025
	01-05-750-008	CENTRAL PARK MOWING		2,296.00			
	01-06-750-008	SADDLE BROOK MOWING		600.00			
	01-07-750-008	FOREST GLEN MOWING		280.00			
	01-08-750-008	CHILLEM MOWING		90.00			
	01-09-750-008	DEANS MOWING		160.00			
	01-05-750-008	FALL CLEANUP		2,600.00			
2025 TENNIS REIMB 51331	ALIN POP TENNIS TOURNAMENT MILEAGE	10/13/2025	11/17/2025	296.80	0.00	Paid	Y 11/17/2025
	07-75-790-008	OTHER PROGRAM EXPENSE		296.80			
INV-110733-Y1W1 51511	ANDERSON ELEVATOR CO. QUARTERLY PREVENTATIVE MAINTENANCE	11/26/2025	12/15/2025	290.00	0.00	Paid	Y 12/15/2025
	01-15-750-006	ELEVATOR SERVICE		290.00			
INV-1107350D7Y4 51512	ANDERSON ELEVATOR CO. ELEVATOR INSPECTION	11/26/2025	12/15/2025	290.00	0.00	Paid	Y 12/15/2025
	07-71-750-001	ELEVATOR SERVICE AND REPAIR		290.00			
INV-111252-K4P8 51515	ANDERSON ELEVATOR CO. ELEVATOR QUARTERLY CHARGE	12/01/2025	12/15/2025	664.00	0.00	Paid	Y 12/15/2025
	07-71-750-001	ELEVATOR SERVICE AND REPAIR		664.00			
INV-111705-B5N2 51639	ANDERSON ELEVATOR CO. ELEVATOR MAINTENANCE QUARTERLY	12/11/2025	01/19/2026	543.00	0.00	Paid	Y 01/19/2026
	07-71-750-001	ELEVATOR SERVICE AND REPAIR		543.00			
V94285 51433	ANDERSON LANDSCAPE SUPPLY STONE FOR SOCCER FIELD DRAIN TILE	10/02/2025	11/17/2025	152.00	0.00	Paid	Y 11/17/2025

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	01-04-790-021	ATHLETIC FIELDS		152.00			
V94286 51434	ANDERSON LANDSCAPE SUPPLY STONE FOR SOCCE FIELD DRAIN TILE 01-04-790-021	10/02/2025	11/17/2025	152.00	0.00	Paid	Y 11/17/2025
	01-04-790-021	ATHLETIC FIELDS		152.00			
0156085-IN 51301	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	10/14/2025	11/17/2025	1,359.67	0.00	Paid	Y 11/17/2025
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		1,359.67			
0156223-IN 51363	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	10/30/2025	11/17/2025	57.53	0.00	Paid	Y 11/17/2025
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		57.53			
0156239-IN 51364	AQUA PURE ENTERPRISES, INC. VGB GRATE SITE SURVEY SPLASH ISLAND 02-25-750-065	10/30/2025	11/17/2025	560.00	0.00	Paid	Y 11/17/2025
	02-25-750-065	VGB GRATE SITE SURVEY		560.00			
0156422-IN 51486	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	11/21/2025	12/15/2025	364.08	0.00	Paid	Y 12/15/2025
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		364.08			
0156347-IN 51492	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	11/13/2025	12/15/2025	87.77	0.00	Paid	Y 12/15/2025
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		87.77			
0156441-IN 51542	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	11/25/2025	12/15/2025	1,427.49	0.00	Paid	Y 12/15/2025
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		1,427.49			
0156691-IN 51722	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	12/31/2025	01/19/2026	1,531.57	0.00	Paid	Y 01/19/2026
	02-25-790-004	SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		1,531.57			
2025-142 51574	BARRY BRADFORD PIONEER PROGRAMS SPEAKER 02-50-760-000	12/03/2025	12/15/2025	500.00	0.00	Paid	Y 12/15/2025
	02-50-760-000	PIONEER CLASSES		500.00			
2507-01 51380	BEE LINER LEAN SERVICES, INC EXTERIOR WINDOWS PROJECT PAY APP 1 07-80-805-000	10/31/2025	11/17/2025	75,033.00	0.00	Paid	Y 11/17/2025
	07-80-805-000	EXTERIOR WINDOWS PROJECT		75,033.00			

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10.1.2025 51324	SOFTBALL BEST OFFICIALS SEPTEMBER 2025 REFEREE SERVICES 02-40-640-175	10/01/2025	11/17/2025	495.00 495.00	0.00	Paid	Y 11/17/2025
10.0.2025 51325	B-BALL BEST OFFICIALS SEPTEMBER 2025 REFEREE SERVICES 02-40-640-171	10/01/2025	11/17/2025	1,440.00 1,440.00	0.00	Paid	Y 11/17/2025
OCTOBER 2025 51411	BBALL BEST OFFICIALS OCTOBER 2025 REFEREE SERVICES 02-40-640-171	10/26/2025	11/17/2025	450.00 450.00	0.00	Paid	Y 11/17/2025
20046 51750	BOOTY BUILDER LLC HIP THRUST MACHINE V4 PLATINUM 02-21-765-000	01/13/2026	01/22/2026	3,400.00 3,400.00	0.00	Paid	Y 01/22/2026
22040059572 51644	BRAY SALES MIDWEST REPLACEMENT VALVES ON SPA PUMPS - 02-25-750-021 02-25-750-021	12/18/2025	01/19/2026	913.60 568.80 344.80	0.00	Paid	Y 01/19/2026
FALL 2025 51445	BREAKAWAY BASKETBALL INC BREAKAWAY BASKETBALL - FALL 2025 GBL 02-30-640-215 02-30-793-215	10/03/2025	11/17/2025	98,560.00 91,560.00 7,000.00	0.00	Paid	Y 11/17/2025
PS3022218-1 51315	BURRIS EQUIPMENT COMPANY REPLACEMENT CHAIN AUGER 01-05-790-017	10/28/2025	11/17/2025	169.63 169.63	0.00	Paid	Y 11/17/2025
352212 51431	BUTTREY RENTAL SERVICE INC. AIR COMPRESSOR RENTAL 01-05-790-019	11/07/2025	11/17/2025	829.75 829.75	0.00	Paid	Y 11/17/2025
352722 51539	BUTTREY RENTAL SERVICE INC. WINTER LIGHTS AERIAL LIFT RENTAL 02-60-765-031	11/18/2025	12/15/2025	1,111.00 1,111.00	0.00	Paid	Y 12/15/2025
147924 51357	C.E. RENTALS, INC. EQUIPMENT RENTAL-AUGER BIT 01-05-790-019	10/22/2025	11/17/2025	100.75 100.75	0.00	Paid	Y 11/17/2025

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103 51482	CANTIGNY FOUNDATION OVERLORD EXHIBIT LOAN 02-80-823-000	11/17/2025	12/15/2025	50.00 50.00	0.00	Paid	Y 12/15/2025
OCT25-TC1 51389	CARDMEMBER SERVICE TENNIS DEPT P-CARD OCT 2025 07-75-870-007 07-71-800-001 07-75-870-001 01-14-675-002 07-75-870-000	08/19/2025	11/17/2025	3,284.38 198.69 597.99 996.48 1,146.64 344.58	0.00	Paid	Y 11/17/2025
OCT25.TC2 51391	CARDMEMBER SERVICE TENNIS DEPT P-CARD OCT 2025 01-14-675-002 01-14-675-002 07-01-730-002 07-01-730-002 07-01-740-000	10/27/2025	11/17/2025	823.99 99.00 7.43 492.95 81.39 143.22	0.00	Paid	Y 11/17/2025
OCT25.TC3 51392	CARDMEMBER SERVICE TENNIS DEPT P-CARD OCT 2025 07-01-930-001 07-01-730-001 07-01-730-002 07-01-730-001 07-01-730-002 07-01-930-001 07-01-930-001 07-01-730-001 07-01-930-001	10/27/2025	11/17/2025	798.82 245.36 14.99 57.44 12.99 9.82 29.00 325.47 27.47 76.28	0.00	Paid	Y 11/17/2025
OCT25.ADMIN1 51395	CARDMEMBER SERVICE ADMIN DEPT P-CARD OCT 2025 01-01-690-001	11/04/2025	11/17/2025	415.00 415.00	0.00	Paid	Y 11/17/2025
OCT25.FACIL1 51396	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 2025 01-15-750-004 01-15-750-004	11/04/2025	11/17/2025	79.16 45.18 33.98	0.00	Paid	Y 11/17/2025
OCT25.TENNIS4 51397	CARDMEMBER SERVICE TENNIS DEPT P-CARD OCT 2025 07-71-790-001	11/04/2025	11/17/2025	452.45 48.87	0.00	Paid	Y 11/17/2025

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	07-71-750-002	AMAZON DOOR LOCKS		403.58			
OCT25.FIN1 51398	CARDMEMBER SERVICE FINANCE DEPT P-CARD OCT 2025	11/04/2025	11/17/2025	640.00	0.00	Paid	Y 11/17/2025
	01-02-690-000	IAPD LEGAL SYMPOSIUM-REGISTRATION		225.00			
	01-02-690-001	IPRA ANNUAL CONFERENCE-REGISTRATION		415.00			
OCT25.REC1 51399	CARDMEMBER SERVICE REC DEPT P-CARD OCT 2025	11/04/2025	11/17/2025	(60.78)	0.00	Paid	Y 11/17/2025
	02-60-765-012	AMAZON - RETURN - TRICK OR TREAT TRAIL		(60.78)			
OCT25.MKTG2 51400	CARDMEMBER SERVICE MARKETING DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	408.08	0.00	Paid	Y 11/17/2025
	01-01-730-001	AMAZON-HAND CLICKERS FOR EVENT COUNTING		7.62			
	01-01-074-000	WEBSTAUARANT STORE-FOUNDATION HONEY BOTTL		179.45			
	01-01-074-000	UPRINTING-FOUNDATION HONEY LABLES		201.51			
	01-01-074-000	QUICK BOOKIS-FOUNDATION SOFTWARE		19.50			
OCT25.FACIL3 51401	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	914.70	0.00	Paid	Y 11/17/2025
	02-25-790-004	TDS WEEKLY TEST KIT ( TAYLOR) 1		47.37			
	02-21-790-008	AED PADS ZOLL ( AED.COM) 2		381.00			
	02-31-800-200	FROSTED GLASS PRESCHOOL HALL (AMAZON) 3		44.54			
	02-31-800-200	FROSTED GLASS PRESCHOOL HALL (AMAZON) 4		142.58			
	02-25-790-004	DROP TEST KIT DAILY FAC (AMAZON) 5		66.36			
	01-15-690-000	RMI SIGN UP FEE (PDRMA) 6		70.00			
	02-25-790-001	FAC SUMP PUMP FILTER (AMAZON) 7		71.62			
	01-04-750-000	FIRST AID KIT CONCESSIONS (RAPID) 8		91.23			
OCT25.FIN2 51402	CARDMEMBER SERVICE FINANCE AND REC P-CARD OCT 2025	10/27/2025	11/17/2025	308.97	0.00	Paid	Y 11/17/2025
	02-60-765-012	FUN EXPRESS- TOTT MAGNET CRAFTS (300)		159.99			
	02-60-765-012	FUN EXPRESS- TOTT BOOKMARK CRAFTS (300)		132.00			
	01-02-710-001	POSTAGE- IRS AND COUNTY ACFR MAILING		16.98			
OCT25.AQU1 51403	CARDMEMBER SERVICE AQUATICS DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	2,101.00	0.00	Paid	Y 11/17/2025
	02-25-705-001	AMAZON - BIRTHDAY PARTY SUPPLIES		43.98			
	02-25-705-001	AMAZON - BIRTHDAY PARTY SUPPLIES		29.09			
	02-25-790-008	LIFEGUARD STORE GUARD EMERGENCY BAG		283.50			
	02-26-765-001	LINCOLN AQUATICS POOL NOODLES SUPPLIES		331.50			
	02-26-702-000	SWIM TEAM CAPS		485.00			
	02-26-765-000	AMAZON SUPPLIES		9.99			
	02-25-690-001	IPRA CONFERENCE DUES		350.00			
	02-26-765-002	AMAZON PUMPKIN SWIM SUPPLIES		166.41			

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	GL Distribution						
	02-26-765-002	OTC PUMPKIN SWIM SUPPLIES		63.20			
	02-26-765-002	AMAZON PUMPKIN SWIM SUPPLIES		40.16			
	02-25-790-008	LIFEGUARD STORE GUARD EMERGENCY BAG		94.50			
	02-26-765-002	DOLLAR TREE PUMPKIN SWIM SUPPLIES		44.50			
	02-25-705-001	WALMART BIRTHDAY PARTY SUPPLIES		48.99			
	02-25-705-001	WALMART BIRTHDAY PARTY SUPPLIES		70.34			
	02-25-705-001	WALMART BIRTHDAY PARTY SUPPLIES		39.84			
OCT25.ADMIN2 51404	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	415.00	0.00	Paid	Y 11/17/2025
	01-05-690-000	IPRA CONFERENCE EARLY BIRD REGISTRATION		415.00			
OCT25.FACIL4 51405	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	60.53	0.00	Paid	Y 11/17/2025
	01-15-750-000	ACCESS DOOR PANEL		16.98			
	01-15-800-012	FRC / CORI'S LIGHT BULBS		43.55			
OCT25.ADMIN3 51406	CARDMEMBER SERVICE ADMIN DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	242.79	0.00	Paid	Y 11/17/2025
	01-01-730-001	AMAZON - BIC CORRECTION TAPE		2.06			
	01-02-730-001	AMAZON - BIC CORRECTION TAPE		2.05			
	01-15-730-001	AMAZON - BIC CORRECTION TAPE		2.05			
	02-01-730-001	AMAZON - BIC CORRECTION TAPE		2.06			
	02-21-730-001	AMAZON - BIC CORRECTION TAPE		2.05			
	02-25-730-001	AMAZON - BIC CORRECTION TAPE		2.05			
	02-80-730-001	AMAZON - BIC CORRECTION TAPE		2.06			
	02-21-730-001	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-26-765-002	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-31-765-001	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-32-765-005	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-80-950-000	AMAZON - 11X17 LAMINATING POUCHES		10.59			
	01-01-730-001	AMAZON - TAPE		2.21			
	01-02-730-001	AMAZON - TAPE		2.20			
	01-15-730-001	AMAZON - TAPE		2.20			
	02-01-730-001	AMAZON - TAPE		2.20			
	02-21-730-001	AMAZON - TAPE		2.20			
	02-25-730-001	AMAZON - TAPE		2.20			
	02-80-730-001	AMAZON - TAPE		2.20			
	02-21-730-001	AMAZON - LETTER LAMINATING POUCHES		15.51			
	02-26-765-002	AMAZON - LETTER LAMINATING POUCHES		15.51			
	02-31-765-001	AMAZON - LETTER LAMINATING POUCHES		15.50			
	02-32-765-005	AMAZON - LETTER LAMINATING POUCHES		15.50			
	02-80-950-000	AMAZON - LETTER LAMINATING POUCHES		15.50			
	01-01-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			
	01-02-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			
	01-15-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			
	02-01-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			

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	02-21-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			
	02-25-730-001	AMAZON - SHIPPING PACKING TAPE		1.63			
	02-80-730-001	AMAZON - SHIPPING PACKING TAPE		1.62			
	01-01-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.68			
	01-02-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.68			
	01-15-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.67			
	02-01-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.67			
	02-21-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.67			
	02-25-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.67			
	02-80-730-001	AMAZON - RED BLUE BLACK PENS, NOTE PADS		4.67			
	01-02-730-001	AMAZON - DOUBLE SIDED ADHESIVE ROLLER		13.70			
	01-01-074-000	AMAZON - ENVELOPES		24.68			
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OCT25.PARKS2 51407*	CARDMEMBER SERVICE PARKS DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	3.10	0.00	Paid	Y 11/17/2025
	01-05-790-017	CREDIT OF SALES TAX CHARGE		(1.89)			
	01-05-790-017	BRUSH CUTTER LOCK NUTS		4.99			
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OCT25.FACIL5 51408	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	178.00	0.00	Paid	Y 11/17/2025
	01-15-840-010	RIBBON FOR ZEBRA PRINTER		59.00			
	01-15-840-010	PVC MEMBERSHIP CARDS		119.00			
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OCT25.REC5 51409	CARDMEMBER SERVICE REC DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	(68.58)	0.00	Paid	Y 11/17/2025
	02-60-765-012	TRICK OR TREAT TRAIL CANDY		(68.58)			
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OCT25.IT1 51415	CARDMEMBER SERVICE IT DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	6,787.65	0.00	Paid	Y 11/17/2025
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.00			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.02			
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		490.38			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		267.48			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		133.74			
	01-14-675-001	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		65.90			
	02-01-690-000	IAPD - LEAGAL SYMPOSIUM TRAINING		225.00			
	02-80-810-005	BEST NAME BADGES - NAME TAGS		229.50			
	02-80-940-000	AMAZON -SIGN HOLDERS		85.76			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVICE		71.27			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		192.28			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		192.27			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		128.18			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI		48.00			
	01-01-074-000	VILLAGE OF OAK BROOK - LIQQUR LICENSE		52.49			
	02-60-765-031	AMAZON - WINTER LIGHTS MUSIC		1.29			
	02-60-765-031	SHEHDS - WINTER LIGHTS MATERIALS, FEE		972.63			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
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Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	02-01-700-000	IPRA - PROFESSIONAL MEMBERSHIP		265.00			
	02-80-930-000	FACEBOOK - ADS FOR EVENTS		79.96			
	01-14-800-006	AMAZON - STUDIO C AV UPGRADES		589.95			
	01-14-800-006	AMAZON - STUDIO C AV UPGRADES		49.86			
	02-25-790-007	SWEETWATER- AQUATIC MIC REPLACEMENT		313.00			
	01-14-800-005	AMAZON - REPLACEMENT FRC FD CASH DRAWER		254.17			
	01-14-675-001	SMARTDRAW- IT NETWORK DOCUMENTING SOFT		131.40			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		273.62			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		957.66			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		136.81			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.02			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.01			
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OCT25.MKTG3 51426	CARDMEMBER SERVICE MKTG DEPT P-CARD OCT 2025	11/07/2025	11/17/2025	135.91	0.00	Paid	Y 11/17/2025
	02-80-960-000	AMAZON - CARDSTOCK PRINTING PAPER		23.96			
	02-80-960-000	COLOR CARD ADMINISTRATOR - BUSINESS CARD		111.95			
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OCT25.PARKS1 51432	CARDMEMBER SERVICE PARKS DEPT P-CARD OCT 25	10/27/2025	11/17/2025	3,715.95	0.00	Paid	Y 11/17/2025
	01-05-750-020	MENARDS- SONOTUBES FOR PK LIGHTS		36.56			
	01-20-750-004	MIDWEST HYDRO JETTING- SEWER LINE AT CPW		1,960.00			
	01-05-790-022	UNILOCK- RETAINING WALL		1,268.74			
	01-05-790-007	AMZN- MAINTENANCE SUPPLIES		13.99			
	01-05-750-009	VLG OF OB-PERMIT FEE, ASPHALT BID '25		390.29			
	01-05-750-014	AMZN-IRRIGATION REPAIR AIR VENT		46.37			
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OCT25.REC2 51440*	CARDMEMBER SERVICE REC DEPT P-CARD OCT 25	10/27/2025	11/17/2025	1,890.83	0.00	Paid	Y 11/17/2025
	02-60-765-012	GFS TOTT RETURNS		(88.78)			
	02-60-765-012	GFS TOTT RETURNS		(81.99)			
	02-60-765-012	AMZN TOTT RETURNS		(38.86)			
	02-60-765-012	AMZN TOTT RETURNS		(38.86)			
	02-60-765-012	AMZN TOTT RETURNS		(73.98)			
	02-60-765-012	1. AMZN TOTT TATTOOS		15.98			
	02-60-751-012	2. AMJ TOTT INFLATABLE		511.49			
	02-60-765-012	3. AMZN TOTT STICKERS, CANDY, GIVEAWAYS		580.36			
	02-60-765-012	4. AMZN TOTT CANDY AND DECOR		203.93			
	01-04-765-040	5. GFS TOTT CUPS, POPCORN, & CNS BUNS		15.96			
	02-60-765-012	5. GFS TOTT CUPS, POPCORN, & CNS BUNS		183.96			
	02-60-765-012	6. GFS TOTT CUPS, POPCORN		88.78			
	02-60-792-012	7. CANES TOTT		239.54			
	02-50-760-000	8. MARIANOS POPCORN FOR PIONEER MOVIE		7.99			
	02-60-765-028	9. AMZN EGGTOBER STUFFINGS		215.41			
	02-60-765-028	10. AMZN EGGTOBER PLASTIC EGGS		149.90			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
OCT25.FACIL2 51441*	CARDMEMBER SERVICE FACILITY DEPT P-CARD OCT 25	10/27/2025	11/17/2025	2,582.78	0.00	Paid	Y 11/17/2025
	02-25-730-001	AMAZON OFFICE SUPPLIES		(30.98)			
	02-25-790-008	AMAZON SAFETY FIRST AID		6.79			
	02-26-765-002	AMAZON SPECIAL EVENTS		15.67			
	02-25-790-005	AMAZON SAFETY FIRST AID		38.94			
	01-15-690-000	WORKSHOPS NRPA		345.00			
	01-15-690-001	CONFERENCE IPRA		415.00			
	02-60-765-014	SPECIAL EVENTS MATERIALS		20.00			
	02-25-730-001	AMAZON OFFICE SUPPLIES		30.98			
	02-01-840-021	COSTCO HEALTH & WELLNESS TEAM SUPPLIES		46.97			
	02-25-800-000	KIEFER AQUATICS EQUIPMENT		219.50			
	02-25-730-001	AMAZON OFFICE SUPPLIES		38.16			
	02-26-765-002	AMAZON SPECIAL EVENT MATERIALS		5.89			
	01-15-790-007	AMAZON LOCKER ROOM SUPPLIES		19.98			
	02-01-840-021	JEWEL SPECIAL HEALTH & WELLNES TEAM		17.96			
	01-15-800-000	AMAZON CARD TABLES		434.95			
	01-15-800-000	AMAZON CARD TABLES		434.95			
	02-25-730-001	AMAZON OFFICE SUPPLIES		18.99			
	01-15-690-003	WALMART STAFF TRAINING		99.87			
	02-25-790-008	AMAZON SAFETY FIRST AID		19.23			
	02-25-790-008	PUBLIC SAFETY STORE SAFETY FIRST AID		289.99			
	02-26-702-000	AMAZON SWIM TEAM		94.94			
OCT25.FIN3 51442*	CARDMEMBER SERVICE FINANCE DEPT P-CARD OCT 25	10/27/2025	11/17/2025	1,139.63	0.00	Paid	Y 11/17/2025
	01-15-690-000	RISK MANAGEMENT INSTITUTE REFUND		(70.00)			
	02-01-840-010	DRUG TESTING KITS		212.18			
	01-02-690-000	RISK MANAGEMENT INSTITUTE TRAINING		70.00			
	01-05-690-002	RISK MANAGEMENT INSTITUTE TRAINING		70.00			
	01-15-690-000	RISK MANAGEMENT INSTITUTE TRAINING		140.00			
	01-02-690-000	NRPA CPRE		345.00			
	01-02-590-000	IPRA SAFETY WRKSHP SUPPLIES-REIMBURSABLE		372.45			
OCT25.REC4 51443*	CARDMEMBER SERVICE REC DEPT P-CARD OCT 25	10/27/2025	11/17/2025	4,096.31	0.00	Paid	Y 11/17/2025
	02-50-754-300	PMT PIONEER TRIP INCORRECT - REFUNDED		3,551.13			
	02-60-765-012	TOT TRAIL SUPPLIES AMAZON		50.97			
	02-50-754-300	PIONEER DAY TRIP		689.85			
	02-50-754-300	TICKETS FOR PIONEER DAY TRIP 10/25		1,125.60			
	02-60-765-012	COSTUME FOR TOT TRAIL		136.47			
	02-50-765-305	GOLDEN CARES WEBSITE FOR BRAIN GAMES, FE		61.18			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		23.52			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		6.08			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		18.85			
	02-50-761-000	LUGGAGE FEE FOR PIONEER TRIP		40.00			

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	GL Distribution						
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		14.79			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		9.90			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		43.03			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		27.12			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		31.42			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		55.28			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		17.69			
	02-50-761-000	LUGGAGE FEE FOR PIONEER TRIP		35.00			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		13.68			
	02-50-761-000	PIONEER TRAVEL TRIP EXPENSE		10.13			
	02-50-754-300	PIONEER DAY TRIP EXPENSE		1,292.77			
	02-50-760-000	PIONEER CLASS SUPPLIES AMAZON		9.99			
	02-01-730-001	CABINET FOR CPW		142.99			
	01-01-740-021	STAFF MEETING SUPPLIES		240.00			
	02-50-754-300	REFUND FOR INCORRECT CHARGE PIONEER TRIP		(3,551.13)			
OCT25.REC6 51444*	CARDMEMBER SERVICE REC DEPT P-CARD OCT 25	10/27/2025	11/17/2025	705.00	0.00	Paid	Y 11/17/2025
	02-60-765-012	AMZN RETURN CREDIT TOTT CANDY		(24.63)			
	02-60-765-028	AMZN RETURN CREDIT WICKED PARTY SUPPLIES		(13.99)			
	02-60-765-012	AMZN RETURN CREDIT TOTT CANDY		(59.40)			
	02-60-765-012	AMZN RETURN CREDIT TOTT CANDY		(60.78)			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		47.24			
	02-60-765-012	AMAZON - TRICK OR TREAT TRAIL CANDY		60.78			
	02-60-765-012	AMAZON - TRICK OR TREAT TRAIL CANDY		264.98			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		14.94			
	02-32-765-002	NETFLIX - DOLPHIN STATION		17.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		25.40			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		104.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		54.50			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		10.70			
	02-31-765-001	JEWEL OSCO - PRESCHOOL SUPPLIES		19.93			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		27.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		23.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		91.94			
	02-31-765-001	COSTCO - PRESCHOOL SUPPLIES		70.45			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		9.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		17.99			
OCT25.IT2 51447*	CARDMEMBER SERVICE IT DEPT P-CARD OCT 25	10/27/2025	11/17/2025	2,615.16	0.00	Paid	Y 11/17/2025
	01-14-800-005	AMAZON -USB DRIVES& RADIO BATTERIES REPL		159.75			
	01-14-800-005	AMAZON - IT SERIAL CABLE		11.75			
	01-14-722-000	COMCAST - WI-FI SERVICE ALL BUILDINGS		70.05			
	01-14-722-001	COMCAST - WI-FI SERVICE ALL BUILDINGS		70.06			
	01-14-722-002	COMCAST - WI-FI SERVICE ALL BUILDINGS		46.71			
	01-14-677-000	IPRINTER- PRESCHOOL TONER REPLACEMENT		157.00			
	01-14-720-000	AMAZON - IPHONE CHARGER		17.41			

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Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-14-700-000	IPRA - MEMBERSHIP		265.00			
	01-14-800-005	AMAZON - LAPTOP CORP& COMM RELATION MGR		629.98			
	01-14-723-000	COMCAST - FRC TV CABLES		636.33			
	01-14-690-001	IPRA - CONFERENCE		350.00			
	01-14-800-005	AMAZON- BLUETOOTH ADAPT -ADM SERVICE A.		11.88			
	01-14-722-000	APPLE BUSINESS- APPLE DEVICE MANAGEMENT		48.61			
	01-14-722-001	APPLE BUSINESS- APPLE DEVICE MANAGEMENT		48.61			
	01-14-722-002	APPLE BUSINESS- APPLE DEVICE MANAGEMENT		32.41			
	01-14-722-000	COMCAST - MAIN INTHERNET ALL BUILDINGS		146.54			
	01-14-722-001	COMCAST - MAIN INTHERNET ALL BUILDINGS		146.54			
	01-14-722-002	COMCAST - MAIN INTHERNET ALL BUILDINGS		97.69			
	01-14-800-005	AMAZON - AUTUMN OAK TV REMOTE REPLACEMEN		17.09			
	01-14-720-000	AMAZON - IPHONE CASE/ PHONE HEADSET REPL		31.64			
	01-14-677-000	AMAZON - TONER PRESCHOOL RETURN		(379.89)			
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OCT25.FIT1							
51448	CARDMEMBER SERVICE FITNESS DEPT P-CARD OCT 2025	10/27/2025	11/17/2025	1,600.93	0.00	Paid	Y 11/17/2025
	02-21-765-000	AMAZON FITNESS EQUIPMENT STORAGE		85.89			
	02-21-765-000	AMAZON FITNESS EQUIPMENT		149.61			
	02-21-765-000	AMAZON FITNESS EQUIPMENT		229.84			
	02-21-765-000	AMAZON FITNESS EQUIPMENT		48.79			
	02-21-705-000	4IMPRINT MEMBER APPRECIATION GIVAWAYS		1,086.80			
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NOV25.MKTG72							
51504	CARDMEMBER SERVICE MARKETING DEPT PCARD NOV 2025	11/25/2025	12/15/2025	592.26	0.00	Paid	Y 12/15/2025
	02-80-960-000	DIR PRINTING: WLCP MARKETING HANDOUT		299.06			
	02-80-823-000	VISTA PRING: HOLIDAY CARD		273.70			
	01-01-074-000	QUICKBOOKS: FOUNDATION SOFTWARE		19.50			
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NOV25.FIN39							
51505	CARDMEMBER SERVICE FINANCE DEPT PCARD NOV 2025	11/25/2025	12/15/2025	910.65	0.00	Paid	Y 12/15/2025
	01-02-690-000	PHR CERTIFICATION RENEWAL		169.00			
	01-02-690-000	PHR ANNUAL ETHICS TRAINING		126.65			
	01-02-690-001	IPRA CONFERENCE REGISTRATION		350.00			
	01-02-700-002	IPRA MEMBERSHIP DUES		265.00			
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NOV25.FAC75							
51506	CARDMEMBER SERVICE FACILITY DEPT PCARD NOV 2025	11/25/2025	12/15/2025	72.38	0.00	Paid	Y 12/15/2025
	01-15-750-000	SUPPLY HOUSE PURCHASE BATTERY BOX SINK		72.38			
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NOV25.FIN08							
51507	CARDMEMBER SERVICE FINANCE DEPT PCARD NOV 2025	11/25/2025	12/15/2025	292.64	0.00	Paid	Y 12/15/2025
	01-02-700-002	IPRA ANNUAL MEMBERSHIP DUES-CFO		265.00			
	01-02-730-001	REPLACEMENT BANK DEPOSIT BOOKS-OSNB		27.64			

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NOV25.PARK15 51508	CARDMEMBER SERVICE PARKS/ADMIN DEPT PCARD NOV 2025 02-25-800-010 01-01-690-000	11/25/2025	12/15/2025	1,017.94	0.00	Paid	Y 12/15/2025
	OUTDOORSINESS-AQUATIC DECK PICNIC TABLE			877.94			
	DEERFIELD PD-ANNUAL IPRA DIRECTORS LUNCH			140.00			
NOV25.ADM21 51509	CARDMEMBER SERVICE ADMIN DEPT PCARD NOV 2025 01-01-690-001 02-80-970-000 01-01-740-002	11/25/2025	12/15/2025	848.00	0.00	Paid	Y 12/15/2025
	IAPD/IPRA CONF REG REIMBURSABLE CRABTREE			350.00			
	FLIPSNACK - FLIP PROFESSIONAL YEARLY			456.00			
	WILS MEMBERSHIP LK			42.00			
NOV25.ADM66 51552	CARDMEMBER SERVICE ADMIN DEPT P-CARD NOV. 2025 01-01-690-001 01-01-690-001 01-01-690-000	11/25/2025	12/15/2025	1,351.99	0.00	Paid	Y 12/15/2025
	IPRA CONF IVK			350.00			
	IPRA CONF MV RG			990.00			
	JEWEL - TEAMBUILDING FOOD			11.99			
NOV25.TEN68 51553	CARDMEMBER SERVICE TENNIS CENTER P-CARD NOV. 2025 07-75-790-005 07-01-730-002 07-75-790-008 07-01-930-001 07-01-730-002 07-01-930-001 07-01-930-001 07-01-930-001 07-01-930-001 07-01-930-001 07-01-930-001 07-01-730-002 07-01-730-002	11/25/2025	12/15/2025	1,983.35	0.00	Paid	Y 12/15/2025
	AMAZON - EVENT SUPPLIES, PLATES			14.08			
	AMAZON - COFFEE SUPPLIES ,PROGRAM SUPPLI			83.51			
	AMAZON - COFFEE SUPPLIES ,PROGRAM SUPPLI			221.70			
	VILLAGE OF OAK BROOK EVEN LIQUOR LICENS			52.49			
	AMAZON - COFFEE SUPPLIES			21.99			
	AMAZON - EVENT SUPPLIES, BOWLS			45.30			
	COSTCO - EVENT SUPPLIES , FOOD			557.93			
	AMAZON - EVENT SUPPLIES, PLATES			21.99			
	AMAZON -EVENT SUPPLIES, SNACKS			87.60			
	MAGGIANOS - EVENT SUPPLIES, FOOD			775.13			
	AMAZON - COFFEE SUPPLIES			28.49			
	AMAZON - COFFEE SUPPLIES			73.14			
NOV25.TEN97 51556	CARDMEMBER SERVICE TENNIS CENTER P-CARD NOV. 2025 07-01-740-000 07-01-930-001 07-01-740-000 07-01-930-001 07-01-930-001 07-01-930-001 07-01-930-001 07-71-750-000	11/25/2025	12/15/2025	183.27	0.00	Paid	Y 12/15/2025
	MARIANOS EMPLOYEE RECOGNITION			22.60			
	AMAZON SPECIAL EVENT SUPPLIES			43.97			
	FIVE BELOW EMPLOYEE RECOGNITION			11.00			
	MARIANOS SPECIAL EVENT SUPPLIES			40.00			
	MARIANOS SPECIAL EVENT SUPPLIES			21.99			
	AMAZON SPECIAL EVENT SUPPLIES			26.89			
	AMAZON BUILDING MAINTENANCE REPAIR			16.82			
NOV25.TEN69 51560	CARDMEMBER SERVICE TENNIS CENTER P-CARD NOV. 2025	11/25/2025	12/15/2025	5,680.09	0.00	Paid	Y 12/15/2025

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	GL Distribution						
	07-71-750-000			DYNAMIC MEDIA BUILDING MUSIC	419.40		
	07-01-700-000			UNIVERSAL TENNIS RATING - SUBSCRIPTION	120.00		
	07-75-870-000			BABOLAT RACQUETS	508.87		
	07-71-750-000			AMAZON BUILDING SAUNA PARTS	179.56		
	07-75-870-001			HEAD TENNIS BALLS	996.48		
	07-01-740-000			STAFF RECOGNITION LUNCH	50.00		
	07-75-790-004			AMAZON PROGRAMMING SUPPLIES	209.64		
	07-71-750-000			AMAZON BUILDING DOOR LOCKS	24.57		
	07-75-800-000			ACTIVE SPORTS - BALL MACHINE REPAIRS	296.40		
	07-01-930-001			AMAZON - EVENT SUPPLIES	64.36		
	07-01-930-001			COSTCO - EVENT SUPPLIES	200.31		
	01-14-675-002			TENNISSOURCE SOFTWARE FEE	1,146.64		
	07-75-870-007			HEAD GROMMETS	8.87		
	07-01-930-001			MAGIANNOS - EVENT SUPPLIES FOOD	666.97		
	07-75-870-007			BABOLAT STRINGS	303.30		
	07-75-870-007			HEAD STRINGS	197.95		
	07-75-870-007			HEAD STRINGS	286.77		
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NOV25.REC02							
51561	CARDMEMBER SERVICE	11/25/2025	12/15/2025	328.91	0.00	Paid	Y
	REC DEPT P-CARD NOV. 2025						12/15/2025
	02-30-765-219			AMAZON - TAE KWON DO SUPPLIES	228.48		
	02-40-765-181			AMAZON - PICKLEBALL SUPPLIES	100.43		
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NOV25.PARK09							
51562	CARDMEMBER SERVICE	11/25/2025	12/15/2025	1,069.77	0.00	Paid	Y
	PARKS DEPT P-CARD NOV. 2025						12/15/2025
	01-04-750-022			VLLG OF OB PERMIT FEES ASPHALT PAVEMENT	155.48		
	01-05-690-001			IPRA - STATE CONFERENCE REGISTRATION FEE	415.00		
	01-05-700-000			IPRA - ANNUAL MEMBERSHIP FEE	265.00		
	01-04-790-021			AMZN - AIR RELIEF VALVE IRRIGATION	50.95		
	01-05-800-006			MCMSTR CARR - SLED HILL INSTALL MATERIAL	117.39		
	01-05-790-017			AMZN - REPLACEMENT STARTER - GATOR	65.95		
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NOV25.FAC34							
51563	CARDMEMBER SERVICE	11/25/2025	12/15/2025	2,102.63	0.00	Paid	Y
	FACILITY DEPT P-CARD NOV. 2025						12/15/2025
	02-25-730-001			AMAZON OFFICE SUPPLIES	132.99		
	01-15-790-007			AMAZON LOCKER ROOM SUPPLIES	59.99		
	02-25-790-005			AMAZON LOCKER ROOM SUPPLIES	14.94		
	01-15-800-000			AMAZON TABLES	460.00		
	01-01-740-002			AMAZON TEAMBUILDING SUPPLIES	87.84		
	01-01-740-002			AMAZON TEAMBUILDING SUPPLIES	19.99		
	02-60-765-028			AMAZON SPECIAL EVENTS	57.45		
	01-15-790-007			AMAZON LOCKER ROOM SUPPLIES	39.18		
	01-15-700-002			STATE AND REGIONAL ORGANIZATION IPRA	265.00		
	01-15-730-001			AMAZON OFFICE SUPPLIES	16.53		
	02-21-765-001			AMAZON FITNESS	212.78		
	01-01-740-002			TEAMBUILDING THE OUTPOST	720.00		
	01-01-740-002			TEAMBUILDING WALMART	15.94		

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NOV25.FIT71 51564	CARDMEMBER SERVICE KHOOTMAN NOVEMBER 2025 PCARD	11/25/2025	12/15/2025	1,372.12	0.00	Paid	Y 12/15/2025
	02-21-700-000 IPRA FITNESS MANAGER			265.00			
	02-21-690-001 FITNESS MANAGER ACE CERTIFICATION			327.00			
	02-21-705-000 JEWEL MEMBER APPRECIATION SNACKS			71.90			
	02-21-765-000 AMAMZON STEREO SUPPLIES			313.96			
	02-21-765-000 AMAZON EXERCISE BANDS			42.23			
	02-21-730-001 AMAZON OFFICE SUPPLIES CHAIR			65.99			
	02-21-765-000 AMAZON EXERCISE BANDS AND BATTERIES			84.75			
	02-21-730-001 AMAZONOFFICE SUPPLIES NUMBER LABELS			9.95			
	02-21-765-000 CONCEPT2 MATS ROWING MACHINES			110.73			
	02-60-792-007 JEWEL FOOD ADULT TRIATHLONS			80.61			
NOV25.REC15 51565	CARDMEMBER SERVICE REC DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	179.65	0.00	Paid	Y 12/15/2025
	02-32-765-002 NETFLIX - DOLPHIN STATION			17.99			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			9.84			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			21.80			
	02-31-792-001 WALMART - PRESCHOOL SUPPLIES			56.20			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			14.08			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			26.99			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			18.98			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			6.98			
	02-31-792-001 AMAZON - PRESCHOOL SUPPLIES			6.79			
NOV25.REC92 51566*	CARDMEMBER SERVICE REC DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	2,150.97	0.00	Paid	Y 12/15/2025
	02-50-754-300 DEPOSIT FOR PIONEER TRIP			100.00			
	02-50-765-305 AMAZON BRIDGE CARDS FOR BRIDGE GROUP			54.99			
	02-50-765-305 COSTCO CLASS SUPPLIES			17.97			
	02-50-760-000 DOLLAR TREE BINGO PRIZE & SANTA STOCKING			17.00			
	02-60-765-036 DOLLAR TREE BINGO PRIZE & SANTA STOCKING			38.75			
	02-60-765-036 WALMART SANTA STOCKING			86.18			
	02-50-760-000 WALMART BINGO PRIZES			64.47			
	02-50-754-300 PIONEER TRIP PAYMENT			225.60			
	02-60-765-036 TARGET SANTA STOCKING			328.90			
	02-50-760-000 PARK DISTRICT GC BINGO PRIZE			40.00			
	02-60-765-036 AMAZON SANTA STOCKING			141.26			
	02-60-765-036 TARGET SANTA STOCKING			21.00			
	02-50-760-000 AMAZON HOLIDAY EXPRESS & PIONEER			68.38			
	02-60-765-014 AMAZON HOLIDAY EXPRESS & PIONEER			192.29			
	02-60-765-014 FUN EXPRESS- HOLIDAY EXPRESS&SANTA STOCK			426.95			
	02-60-765-036 FUN EXPRESS- HOLIDAY EXPRESS&SANTA STOCK			94.69			
	02-50-760-000 AMAZON PIONEER WINTER NIGHT SUPPLIES			68.02			
	02-60-765-036 AMAZON SANTA STOCKING			82.29			
	02-60-765-014 AMAZON HOLIDAY EXPRESS			83.13			

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	02-60-765-014	AMAZON HOLIDAY EXPRESS		17.10			
	02-60-765-036	TARGET SANTA STOCKING RETURN		(18.00)			
NOV25.PARK00 51567	CARDMEMBER SERVICE NOVEMBER 25 P CARD STATEMENT SLEVA	11/25/2025	12/15/2025	473.19	0.00	Paid	Y 12/15/2025
	01-05-790-005	AMZN- SAFETY GLOVES		383.25			
	01-05-740-020	AMZN-FIRE EXTINGUISHER		89.94			
NOV25.MKTG95 51568	CARDMEMBER SERVICE MARKETING DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	1,007.74	0.00	Paid	Y 12/15/2025
	02-80-730-001	AMAZON SUPT. OF MKTG AND COMM DESK CHAIR		94.99			
	02-80-730-001	AMAZON SUPT. OF MKTG DESK ACCESSORIES		44.98			
	01-14-800-006	AMAZON SUPT. OF MARKETING LAPTOP BAG		13.49			
	02-80-960-000	BUSINESS CARD MGR - BUSINESS CARDS		68.30			
	02-80-980-000	IPRA PROFESSIONAL MEMBERSHIP DUES		265.00			
	02-80-990-000	BIT.LY SUBSCRIPTION		120.00			
	02-80-710-002	USPS MARKETING MAIL PERMIT		370.00			
	01-14-721-000	AMAZON EXECUTIVE DIRECTOR PHONE CASE		12.99			
	01-14-800-006	AMAZON 128GB DUAL USB THUMB DRIVE		17.99			
NOV25.FAC29 51569	CARDMEMBER SERVICE FACILITY DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	703.24	0.00	Paid	Y 12/15/2025
	01-15-800-000	(BATTERIES PLUS) GREEN FLOOR SCRUBBER 1		629.98			
	01-15-750-000	(AMAZON) SHOWER HEADS LCKR ROOMS 2		49.53			
	02-25-750-030	(AMAZON) FLOOR DRAIN COVER SPA PUMP RM 3		18.99			
	01-20-790-002	(AMAZON) SWITCHES BOLLARDS CPW 4		4.74			
NOV25.REC44 51570*	CARDMEMBER SERVICE KSNIEGOWSKI PCARD NOV 2025	11/25/2025	12/15/2025	2,202.28	0.00	Paid	Y 12/15/2025
	01-20-765-500	REFUND GFS		(116.99)			
	02-60-765-028	AMAZON VETERANS EVENTS DECOR AND CRAFTS		70.82			
	01-20-765-500	WCNOVALTY CC LIGHTUP TOYS TO SELL		215.46			
	02-60-765-028	PHILIPS FLOWERS VETERANS EVENT DECOR		103.50			
	01-20-765-500	AMAZON CC COOKIE BAGS AND CANDY CANES		108.40			
	01-20-765-500	GFS CC INSULATED CUPS		116.99			
	01-20-765-500	AMAZON CC COCOA MIX		204.03			
	01-20-765-500	AMAZON CC COCOA MIX		340.00			
	01-20-765-500	AMAZON CC INSULATED DISPENSERS, C CANES		369.74			
	01-20-765-500	SMALLCAKES CC COOKIE DEPOSIT		419.08			
	01-20-765-500	GFS INSULATED CUPS CC		79.99			
	01-20-765-500	AMAZON CC KITCHEN SUPPLIES		19.18			
	01-20-765-500	AMAZON CC COCOA MIX		272.08			
NOV25.IT50 51571	CARDMEMBER SERVICE IT DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	8,861.79	0.00	Paid	Y 12/15/2025
	01-14-675-000	SURVEY MONKEY- YEARLY LICESNSE		216.00			

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	GL Distribution						
	01-14-675-001	SURVEY MONKEY-	YEARLY LICESNSE	648.00			
	01-14-675-002	SURVEY MONKEY-	YEARLY LICESNSE	216.00			
	02-60-765-031	AMAZON -	WINTER LIGHTS SECURITY CAMERA	143.53			
	02-60-765-031	THE PIANO GUYS -	WINTER LIGHTS MUSIC	19.99			
	02-60-765-031	AMAZON -	WINTER LIGHTS MUSIC	2.58			
	01-14-721-000	T-MOBILE MONTHLY	CELL PHONES/TABLET DATA	490.57			
	01-14-721-001	T-MOBILE MONTHLY	CELL PHONES/TABLET DATA	267.59			
	01-14-721-002	T-MOBILE MONTHLY	CELL PHONES/TABLET DATA	133.79			
	01-14-720-001	AMAZON -	PHONE CASE	8.44			
	01-14-723-000	DYNAMIC MEDIA -	FITNESS/REC MONTHLY RADI	65.90			
	01-14-720-000	COMCAST -	PRI PHONE LINES -ALL BUILDINGS	193.55			
	01-14-720-001	COMCAST -	PRI PHONE LINES -ALL BUILDINGS	193.54			
	01-14-720-002	COMCAST -	PRI PHONE LINES -ALL BUILDINGS	129.03			
	01-14-723-002	COMCAST -	TENNIS CENTER CABLE TV SERVIC	71.27			
	01-01-074-000	AMAZON -	WINTER LIGHTS MUSIC	1.29			
	01-14-722-000	COMCAST -	DEAN NATURE INTERNET FOR SECUI	48.00			
	02-01-690-000	IAPD -	LEAGAL SYMPOSIUM TRAINING CREDIT	6.00			
	02-60-765-031	HOLIDAY CORO -	WINTER LIGHTS MATERIALS	1,187.05			
	02-80-930-000	FACEBOOK -	AD FOR EVENT	19.94			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	124.79			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	256.40			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	11.98			
	02-60-765-031	AMAZON -	WINTER LIGHTS MUSIC	1.29			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	986.82			
	02-60-765-031	CHRISTMAS LIGHTETC-	WINTER LIGHTS MATEIAL	396.30			
	02-60-765-031	CHARLESS PROPS-	WINTER LIGHTS MATERIALS	300.00			
	02-60-765-031	CHARLESS PROPS -	WINTER LIGHTS MATERIALS	250.00			
	02-60-765-031	HOME DEPOT -	WINTER LIGHTS MATERIALS	199.84			
	02-60-765-031	HOME DEPOT -	WINTER LIGHTS MATERIALS	240.67			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	35.98			
	02-60-765-031	EXPERIENCE LIGHTS-	WINTER LIGHTS MATERIAL	49.66			
	02-60-765-031	AMAZON -	WINTER LIGHTS MATERIALS	390.00			
	02-60-765-031	HOME DEPOT -	WINTER LIGHTS MATERIALS	59.92			
	01-14-675-000	BAMBOO HR -	MONTHLY SOFTWARE INVOICE	277.21			
	01-14-675-001	BAMBOO HR -	MONTHLY SOFTWARE INVOICE	970.22			
	01-14-675-002	BAMBOO HR -	MONTHLY SOFTWARE INVOICE	138.60			
	02-60-765-031	HOME DEPOT -	WINTER LIGHTS MATERIALS	110.05			
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NOV25.FAC46	CARDMEMBER SERVICE	11/25/2025	12/15/2025	217.82	0.00	Paid	Y
51572	FACILITY DEPT PCARD NOV 2025						12/15/2025
	01-15-800-012	AMZN-SYLVINIA LIGHT	BALLAST	45.98			
	01-15-770-001	AMZN-LIGHTING	BALLAST	45.34			
	01-20-750-001	AMZN-CPW THERMOSTAT	GAURDS	53.35			
	02-25-790-001	AMZN- FEILDPIECE	TEST LEADS	34.85			
	02-25-790-001	AMZN- FLUKE	TEST LEADS	38.30			
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NOV25.REC78	CARDMEMBER SERVICE	11/25/2025	12/15/2025	515.00	0.00	Paid	Y
51573	REC DEPT P-CARD NOV 2025						12/15/2025

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	02-01-700-000	IPRA - PROFESSIONAL MEMBERSHIP FEE		265.00			
	02-01-690-000	IPRA - PROFESSIONAL WORKSHOP		250.00			
NOV25.AQU90 51582	CARDMEMBER SERVICE AQUATICS DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	876.27	0.00	Paid	Y 12/15/2025
	02-25-690-000	PDRMA RMI TRIANING		90.00			
	02-25-705-001	AMAZON AQUATIC PARTY SUPPLIES		54.13			
	02-26-765-002	AMAZON EVENT SUPPLIES		61.01			
	02-25-800-000	AMAZON OFFICE SUPPLIES		107.53			
	02-25-800-000	AMAZON BIRTHDAY PARTY SUPPLIES		134.99			
	02-25-705-001	AMAZON BIRTHDAY PARTY SUPPLIES		53.44			
	01-15-790-007	AMAZON LOCKER ROOM SUPPLIES		38.68			
	02-26-765-000	AMAZON PROGRAMMING SUPPLIES		60.12			
	02-25-790-005	AMAZON LOCKER ROOM SUPPLIES		37.54			
	02-25-705-001	AMAZON BIRTHDAY PARTY SUPPLIES		46.16			
	02-25-705-001	AMAZON BIRTHDAY PARTY SUPPLIES		70.97			
	02-25-705-001	WALMART BIRTHDAY PARY SUPPLIES		49.20			
	02-01-840-021	DOLLAR TREE TRAINING SUPPLIES		72.50			
NOV25.FAC35 51583	CARDMEMBER SERVICE FACILITY DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	543.65	0.00	Paid	Y 12/15/2025
	01-15-690-003	JEWEL FRONT DESK STAFF TRAINING		30.94			
	01-15-840-010	AMAZON MEMBERSHIP CARD PRINTER RIBBON		119.00			
	01-15-840-006	AMAZON COFFEE CUPS		20.78			
	01-15-710-000	USPS CERIFIED MAIL		6.08			
	01-01-740-002	JEWEL ALL STAFF TRAINING		101.85			
	01-15-700-002	IPRA MEMBERSHIP FACILITY MANAGER		265.00			
NOV25.IT29 51584	CARDMEMBER SERVICE IT DEPT P-CARD NOVEMBER 2025	11/25/2025	12/15/2025	2,674.03	0.00	Paid	Y 12/15/2025
	02-60-765-031	WINTER LIGHT CAMERA HD 2TB UPGRADE		178.69			
	01-14-800-006	AMAZON - GRAP/DISGNER COMP RAM UPGRADE		135.58			
	01-14-800-006	AMAZON STUDIO C BLU-RAY DVD		56.00			
	01-14-722-000	COMCAST - WI-FI SERVICE ALL BUILDINGS		70.05			
	01-14-722-001	COMCAST - WI-FI SERVICE ALL BUILDINGS		70.06			
	01-14-722-002	COMCAST - WI-FI SERVICE ALL BUILDINGS		46.71			
	01-14-721-001	AMAZON - NEW PHONE CASES		114.63			
	01-14-721-002	AMAZON - NEW PHONE CASES		22.93			
	01-14-800-006	AMAZON - STUDIO C AUXILIARY AUDIO CABLE		33.92			
	01-14-721-001	AMAZON - NEW PHONE CASES		200.32			
	01-14-721-002	AMAZON - NEW PHONE CASES		40.07			
	01-14-721-001	AMAZON - NEW PHONE CASES		8.31			
	01-14-721-002	AMAZON - NEW PHONE CASES		1.66			
	01-14-721-001	AMAZON - IPHONES USB POWER ADAPTER		424.70			
	01-14-721-002	AMAZON - IPHONES USB POWER ADAPTER		84.96			
	01-14-723-000	COMCAST - FRC TV CABLES		620.83			
	01-14-800-006	AMAZON - CPW OUTDOOR TV COVER		31.34			

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	01-14-721-001	AMAZON - NEW PHONE CASES		10.82			
	01-14-721-002	AMAZON - NEW PHONE CASES		2.17			
	01-14-722-000	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		48.57			
	01-14-722-001	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		48.56			
	01-14-722-002	APPLE BUSINESS - APPLE DEVICE MANAGEMENT		32.38			
	01-14-722-000	COMCAST - MAIN INTEHRNET ALL BUILDINGS		146.54			
	01-14-722-001	COMCAST - MAIN INTEHRNET ALL BUILDINGS		146.54			
	01-14-722-002	COMCAST - MAIN INTEHRNET ALL BUILDINGS		97.69			
NOV25.MKTG25 51587	CARDMEMBER SERVICE MARKETING DEPT P-CARD NOV 2025	11/25/2025	12/15/2025	35.13	0.00	Paid	Y 12/15/2025
	02-80-950-000	AMAZON - 11 X17 PAPER		18.48			
	02-80-950-000	AMAZON - VINYL STICKER PAPER		16.65			
NOV25.AQU43 51591	CARDMEMBER SERVICE AQUATICS DEPT PCARD NOV 2025	11/25/2025	12/15/2025	649.85	0.00	Paid	Y 12/15/2025
	02-25-690-010	MARSHALLS STAFF APPRECIATION		37.37			
	02-25-790-008	AMAZON LIFEGUARD ACESSORY		70.05			
	02-25-730-001	AMAZON OFFICE SUPPLIES		12.23			
	02-25-690-010	DUNKIN STAFF APPRECIATION		37.20			
	02-25-790-008	LIFEGUARD SAFETY EQUIPMENT		493.00			
DEC25.TEN69 51689	CARDMEMBER SERVICE TENNIS DEPT P-CARD DECEMBER 2025	12/26/2025	01/19/2026	5,635.83	0.00	Paid	Y 01/19/2026
	07-75-790-000	WILSON RACQUETS, BALLS, ACCESSORIES		477.56			
	07-75-790-000	WILSON RACQUETS, BALLS, ACCESSORIES		162.55			
	07-75-790-000	WILSON RACQUETS, BALLS, ACCESSORIES		448.02			
	07-75-790-000	WILSON RACQUETS, BALLS, ACCESSORIES		177.29			
	07-75-790-001	WILSON RACQUETS, BALLS, ACCESSORIES		1,373.88			
	07-75-790-006	WILSON RACQUETS, BALLS, ACCESSORIES		127.06			
	07-75-790-006	WILSON RACQUETS, BALLS, ACCESSORIES		73.44			
	07-75-790-006	WILSON RACQUETS, BALLS, ACCESSORIES		53.80			
	07-71-750-000	AMAZON BUILDING DECORATIONS SUPPLIES		149.99			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	01-14-675-002	TENNISSOURCE FEE		1,146.64			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-790-001	HEAD TENNIS BALLS		1,245.60			
DEC25.TEN97 51690	CARDMEMBER SERVICE TENNIS DEPT PCARD DEC 2025	12/26/2025	01/19/2026	287.92	0.00	Paid	Y 01/19/2026
	07-75-790-004	AMAZON - PROGRAM SUPPLIES		124.46			
	07-01-730-002	AMAZON - COFFE SUPPLIES		76.50			
	07-01-740-000	MARIANO'S - EMPLOYEE RECOGNITION - CAKE		19.99			
	07-75-790-005	MARIANO'S - SPECIAL EVENT SUPPLIES		46.98			

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	07-01-740-000	MARIANO'S - EMPLOYEE RECOGNITION - CAKE		19.99			
DEC25.TEN70 51691	CARDMEMBER SERVICE TENNIS DEPT PCARD DEC 2025	12/26/2025	01/19/2026	513.91	0.00	Paid	Y 01/19/2026
	07-71-750-008	AMAZON FLUSH ASSEMBLY		72.50			
	07-71-750-000	STEINER SAUNA PARTS		374.42			
	07-71-800-002	AMAZON TRIM		66.99			
DEC25.ADM21 51696	CARDMEMBER SERVICE ADMIN DEPT PCARD DEC 2025	12/26/2025	01/19/2026	163.98	0.00	Paid	Y 01/19/2026
	02-21-730-001	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-26-765-002	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-31-765-001	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-32-765-005	AMAZON - 11X17 LAMINATING POUCHES		10.60			
	02-80-950-000	AMAZON - 11X17 LAMINATING POUCHES		10.59			
	02-21-730-001	AMAZON - LETTER LAMINATING POUCHES		7.20			
	02-26-765-002	AMAZON - LETTER LAMINATING POUCHES		7.19			
	02-31-765-001	AMAZON - LETTER LAMINATING POUCHES		7.20			
	02-32-765-005	AMAZON - LETTER LAMINATING POUCHES		7.20			
	02-80-950-000	AMAZON - LETTER LAMINATING POUCHES		7.20			
	01-01-700-001	MEMBERSHIP LEAGUE OF AMERICAN		75.00			
DEC25.REC02 51697	CARDMEMBER SERVICE REC DEPT PCARD DEC 2025	12/26/2025	01/19/2026	663.32	0.00	Paid	Y 01/19/2026
	02-40-765-181	PICKLEBALL CENTRAL- PICKLEBALLS		512.83			
	02-50-760-000	COSTCO- PIONEER PROGRAM SUPPLIES		150.49			
DEC25.FAC46 51698*	CARDMEMBER SERVICE FACILITY DEPT PCARD DEC 2025	12/26/2025	01/19/2026	15.27	0.00	Paid	Y 01/19/2026
	01-15-790-006	AMAZON-FLUKE METER LEADS -----RETURN		(34.85)			
	01-15-750-000	HAND DRYER SUPPLY - SENSOR FRC MENS ROOM		50.12			
DEC25.FAC35 51699	CARDMEMBER SERVICE FACILITY DEPT PCARD DEC 2025	12/26/2025	01/19/2026	496.98	0.00	Paid	Y 01/19/2026
	02-60-765-014	AMAZON- HOLIDAY EXPRESS COSTUME		12.99			
	01-01-690-001	IPRA CONFERENCE FACILITY MANAGER		350.00			
	01-15-840-005	AMAZON- COMBO LOCKS		133.99			
DEC25.AQU43 51700	CARDMEMBER SERVICE AQUATICS DEPT PCARD DEC 2025	12/26/2025	01/19/2026	929.99	0.00	Paid	Y 01/19/2026
	02-25-700-000	IPRA MEMBERSHIP		265.00			
	02-25-690-001	IPRA CONFERENCE/ SEMINAR		585.00			
	02-25-800-010	AMAZON- FAN		79.99			

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DEC25.PRK00 51701	CARDMEMBER SERVICE PARKS DEPT PCARD DEC 2025 01-05-700-000 02-25-690-001 01-05-700-000	12/26/2025	01/19/2026	793.30	0.00	Paid	Y 01/19/2026
	NTL ASSC LANDSCAPE PROS RECERT FEE			113.30			
	IPRA-STATE CONFERENCE REGISTRATION FEE			415.00			
	IPRA-MEMBERSHIP RENEWAL FEE			265.00			
DEC25.PRK09 51702	CARDMEMBER SERVICE PARKS DEPT PCARD DEC 2025 01-05-790-007 01-05-790-016 01-05-790-007 01-05-790-016 01-05-790-017 02-25-690-005 01-04-750-000 01-05-790-005	12/26/2025	01/19/2026	762.95	0.00	Paid	Y 01/19/2026
	AMZN-FLAG POLE AND FLAGS(SLED HILL/ICE R			27.49			
	ANZN-SAFETY BOOTS			105.89			
	AMZN-FLAGS FOR SLED HILL/ICE RINK			15.90			
	AMZN-RAIN GEAR			72.18			
	MESSICKS-KUBOTA TRACTOR REPAIR PARTS			401.91			
	360TRAINING-CONFINED SPAC-AQ MANAGER-RR			39.99			
	AMZN-ROOF SNOW SHOVEL			69.90			
	AMZN-LABELS FOR LABEL MAKER			29.69			
DEC25.MKTG95 51703	CARDMEMBER SERVICE MARKETING DEPT PCARD DEC 2025 02-80-990-000 02-80-980-000 02-80-740-020	12/26/2025	01/19/2026	474.27	0.00	Paid	Y 01/19/2026
	CANVA - MATERIALS/SOFTWARE YEARLY SUBSCR			120.00			
	IPRA CONFERENCE - EDUCATION/TRAINING			310.00			
	LOU'S- HOSPITALITY			44.27			
DEC25.FIN58 51704	CARDMEMBER SERVICE FINANCE DEPT PCARD DEC 2025 02-60-765-014 01-02-730-001 01-02-700-002 01-05-740-022 01-02-680-000 01-02-680-000	12/26/2025	01/19/2026	525.21	0.00	Paid	Y 01/19/2026
	AMAZON- HOLIDAY EXPRESS DECORATIONS (1)			44.97			
	AMAZON- 2026 CALENDAR (1)			4.99			
	IPRA- N LAWLER ANNUAL DUES (2)			265.00			
	AMAZON- SUSTAINABILITY SUPPLIES (3)			8.29			
	AMAZON- TAX FORMS AND ENVELOPES (3)			139.11			
	AMAZON- TAX FORMS (4)			62.85			
DEC25.PRK15 51705*	CARDMEMBER SERVICE PARKS ADMIN DEPT PCARD DEC 2025 01-15-700-002 01-15-700-002 01-05-690-001 01-05-690-001 01-01-690-001 01-01-710-001	12/26/2025	01/19/2026	894.08	0.00	Paid	Y 01/19/2026
	NRPA- ANNUAL MEMBERSHIP 1A			180.00			
	NRPA-ANNUAL MEMBERSHIP 1B REFUND			(180.00)			
	IPRA-ANNUAL CONFERENCE			265.00			
	STICKER MULE-PNRM SECTION BUTTONS-REIMB			298.00			
	IAPD-ANNUAL CONFERENCE COMMISSIONER			325.00			
	USPS-CERTIFIED MAIL POSTAGE			6.08			
DEC25.FAC29 51706	CARDMEMBER SERVICE FACILITY DEPT PCARD DEC 2025 02-25-790-004	12/26/2025	01/19/2026	259.49	0.00	Paid	Y 01/19/2026
	(AMAZON) FAC DAILY TEST KIT (1)			43.80			

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	01-15-800-000	(AMAZON) FAMILY LCKR RM. TOILET (2)		36.25			
	02-25-790-001	(AMAZON) FAC ROBOT VAC HANDLE (3)		30.74			
	09-01-800-000	(ALL PARTITIONS) ADA HANDLE LCKR RM (4)		131.00			
	01-15-750-000	(AMAZON) FRC DOOR STOPS/ SILENCERS (5)		17.70			
DEC25.FAC34 51707	CARDMEMBER SERVICE FACILITY DEPT PCARD DEC 2025	12/26/2025	01/19/2026	11.39	0.00	Paid	Y 01/19/2026
	01-15-690-003	HSI SAFETY TRAINING		11.39			
DEC25.FIN08 51708	CARDMEMBER SERVICE FINANCE DEPT PCARD DEC 2025	12/26/2025	01/19/2026	108.44	0.00	Paid	Y 01/19/2026
	01-02-680-000	COSTCO-REPL. BANK ENDORSEMENT STAMPS (2)		35.74			
	01-02-740-050	NEW REZA-FINANCE STAFF RECOGNITION		72.70			
DEC25.FIN39 51709	CARDMEMBER SERVICE FINANCE DEPT PCARD DEC 2025	12/26/2025	01/19/2026	65.00	0.00	Paid	Y 01/19/2026
	01-02-690-001	ILIPRA CONFERENCE BALANCE		65.00			
DEC25.ADM66 51710	CARDMEMBER SERVICE ADMIN DEPT PCARD DEC 2025	12/26/2025	01/19/2026	(305.00)	0.00	Paid	Y 01/19/2026
	01-01-690-001	REFUND FOR VESCOVI REGISTRATION		(305.00)			
DEC25.IT50 51718	CARDMEMBER SERVICE IT DEPT P-CARD DECEMBER 2025	12/26/2025	01/19/2026	6,248.56	0.00	Paid	Y 01/19/2026
	01-01-740-002	GRILL89-FT STA 5+YEARS SERVICE RESIGNING		119.97			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.31			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.23			
	01-14-675-001	GRAMMERLY - PROOFING SOFTWARE YEARLY		144.00			
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		485.12			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		264.61			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		132.31			
	01-14-675-001	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		65.90			
	02-60-765-031	EXPERENCE LIGHTS - WINTER LIGHTS MATERIA		47.75			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVICE		71.27			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		193.01			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		193.00			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		128.67			
	01-14-800-007	COMCAST - DEAN NATURE INTERNET FOR SECUI		48.00			
	02-60-765-031	WALLYS LIGHTS - WINTER LIGHTS MATERIALS		74.81			
	02-01-690-001	IAPD - 2026 CONFERENCE REGISTRATION		310.00			
	01-14-675-000	KNOWLAGE OWL- ACCREDITATION SOFTWARE		463.18			
	01-14-675-001	KNOWLAGE OWL- ACCREDITATION SOFTWARE		1,621.20			
	01-14-675-002	KNOWLAGE OWL- ACCREDITATION SOFTWARE		231.62			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		272.72			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		954.52			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		136.36			

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DEC25.REC44 51719*	CARDMEMBER SERVICE REC DEPT P-CARD DEC 2025	12/26/2025	01/19/2026	4,680.01	0.00	Paid	Y 01/19/2026
	01-20-765-500	1.AMZN CC TUBING FOR COCOA DISPENSER		12.99			
	01-20-765-500	2. AMZN TEA, TONGS, KITCH SUPP CC		139.27			
	01-20-765-500	3. WCN WANDS TO SELL AT CC		770.28			
	01-20-765-500	4. GFS CC CUPS, LIDS		411.95			
	01-20-765-500	5. AMZN CREAMER, TEA, MIS SUPP CC		129.67			
	01-20-765-500	6. AMZN COCOA POWDER		407.94			
	01-20-765-500	7. AMZN COFFEE, CLEAN SUPP CC		415.48			
	01-20-765-500	8. AMZN COCOA POWDER		325.00			
	01-20-765-500	9. GFS CC CUPS AND LIDS		494.34			
	02-01-690-001	10. IPRA CONFERENCE REGISTRATION		415.00			
	01-20-765-500	11. SMALLCAKES COOKIES SELL AT CC		702.00			
	01-20-765-500	12. AMZN COCOA POWDER CC		129.98			
	01-20-765-500	13. AMZN COCOA POWDER CC		260.00			
	01-20-765-500	14. AMZN COCOA POWDER CC		65.00			
	01-20-765-500	15. AMZN COOKIE BAGS FOR CC		53.19			
	01-20-765-500	WCN TAX REFUND		(52.08)			
DEC25.IT29 51720*	CARDMEMBER SERVICE IT DEPT P-CARD DEC 25	12/26/2025	01/19/2026	1,752.48	0.00	Paid	Y 01/19/2026
	01-14-690-000	IT NETWORKING/COMMITTEE EDUCATION/MEETIN		25.00			
	01-14-800-006	AMAZON HDMI EXTENDER STUDIO C PROJECTOR		28.49			
	01-14-722-000	COMCAST- WIFI SERVICE ALL BUILDING		70.05			
	01-14-722-001	COMCAST- WIFI SERVICE ALL BUILDING		70.06			
	01-14-722-002	COMCAST- WIFI SERVICE ALL BUILDING		46.71			
	01-14-800-006	AMAZON HDMI EXTENDER STUDIO C PROJECTOR		39.62			
	01-14-723-000	COMCAST - TV CABLE		626.79			
	01-14-677-001	IPRINT TECH - TONERS FOR PRESCHOOL		232.00			
	01-14-690-001	IAPD/IPRA CONFERENCE 2026 - BALANCE		65.00			
	01-14-722-000	APPLE BUSINESS -APPLEDEVICE MANAGEMENT		49.39			
	01-14-722-001	APPLE BUSINESS -APPLEDEVICE MANAGEMENT		49.38			
	01-14-722-002	APPLE BUSINESS -APPLEDEVICE MANAGEMENT		32.92			
	01-14-800-006	AMAZON - ETHERNET CONNECTORS- IT SUPPLY		56.55			
	01-14-722-000	COMCAST -MAIN INTHERNET ALL BUILDINGS		149.63			
	01-14-722-001	COMCAST -MAIN INTHERNET ALL BUILDINGS		149.62			
	01-14-722-002	COMCAST -MAIN INTHERNET ALL BUILDINGS		99.75			
	01-14-800-006	AMAZON-RETURN AUXILIARY AUDIO CABLE		(9.99)			
	01-14-800-006	AMAZON HDMI EXTENDER STUDIO C PROJECTOR		(28.49)			
DEC25.TEN68 51721	CARDMEMBER SERVICE TENNIS DEPT P-CARD PURCHASES DEC 25	12/26/2025	01/19/2026	1,405.72	0.00	Paid	Y 01/19/2026
	07-01-730-002	AMAZON - COFFEE SUPPLIES		15.49			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		59.98			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		33.00			
	07-01-740-000	AMAZON - STAFF RECOGNITION		539.70			

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	07-75-790-004	AMAZON-	PROGRAM SUPPLIES	155.02			
	07-01-930-001	AMAZON-	EVENT SUPPLIES	114.38			
	07-75-790-005	PROGRAM	EVENT SUPPLIES	174.00			
	07-71-750-000	INVUE -	PRO SHOP KEYS	314.15			
DEC25.AQU90 51724*	CARDMEMBER SERVICE AQUATICS DEPT P-CARD DEC 2025	12/26/2025	01/19/2026	2,421.31	0.00	Paid	Y 01/19/2026
	02-25-800-010	AMAZON	FURNITURE	197.20			
	02-26-765-000	AMAZON	SUPPLIES	7.37			
	02-26-765-000	MICROSOFT	FRAUDALENT CHARGE-TO BE REFUND	161.26			
	01-15-790-003	AMAZON	FACILITIES SUPPLIES	613.73			
	01-15-730-001	AMAZON	FACILITIES SUPPLIES	6.34			
	02-25-705-001	WALMART	AQUATIC PARTY SUPPLIES	20.00			
	02-25-705-001	AMAZON	AQUATIC PARTY SUPPLIES	20.88			
	02-25-704-000	AMAZON	POOL NOODLES	52.72			
	02-25-790-005	AMAZON	FACILITIES SUPPLIES	37.54			
	02-25-705-001	AMAZON	AQUATIC PARTY SUPPLIES	70.86			
	02-25-690-001	IPRA	MEMBERSHIP	265.00			
	02-25-705-001	AMAZON	AQUATIC PARTY SUPPLIES	20.98			
	02-25-690-010	AQUATIC	ALL STAFF IN-SERVICE DINNER	840.89			
	02-25-690-010	EMPLOYEE	RECOGNITION FIVE BELOW	70.00			
	02-25-705-001	WALMART	AQUATIC PARTY SUPPLIES	41.76			
	02-26-765-000	REFUND	AQUATIC ALL STAFF IN-SERVICE	(79.55)			
	02-25-705-001	AMAZON	AQUATIC PARTY SUPPLIES	74.33			
DEC25.REC78 51729	CARDMEMBER SERVICE REC DEPT P-CARD DEC 25	12/26/2025	01/19/2026	3,230.99	0.00	Paid	Y 01/19/2026
	01-20-765-500	AMAZON -	COCOA CABIN - HOT COCOA MIX	130.00			
	02-50-756-230	GIBSON'S -	PIONEER HOLIDAY LUNCHEON	1,800.00			
	01-20-765-500	GFS -	COCOA CABIN - CUPS, LIDS, NAPKINS	384.14			
	01-20-765-500	GFS -	COCOA CABIN - HOT COCOA MIX	648.85			
	01-20-765-500	AMAZON -	COCA CABIN - HOT COCOA MIX	268.00			
DEC25.REC92 51730*	CARDMEMBER SERVICE REC DEPT P-CARD DEC 25	12/26/2025	01/19/2026	5,839.60	0.00	Paid	Y 01/19/2026
	02-60-765-014	AMAZON	HOLIDAY EXPRESS SUPPLIES	75.67			
	02-60-765-014	AMAZON	HOLIDAY EXPRESS SUPPLIES	138.53			
	02-60-765-014	AMAZON	HOLIDAY EXPRESS SUPPLIES	63.99			
	02-60-765-036	AMAZON	SANTA STOCKING	79.95			
	02-60-765-014	AMAZON	HOLIDAY EXPRESS	39.86			
	02-60-765-014	AMAZON	HOLIDAY EXPRESS & SANTA STOCKING	87.54			
	02-60-765-036	AMAZON	HOLIDAY EXPRESS & SANTA STOCKING	40.39			
	01-20-765-500	AMAZON	COCOA CABIN SUPPLIES	203.97			
	02-50-756-230	GIBSONS	PIONEER HOLIDAY LUNCHEON	5,272.96			
	02-60-765-014	AMAZON	RETURN HOLIDAY EXPRESS	(13.98)			
	02-60-765-014	AMAZON	RETURN HOLIDAY EXPRESS	(13.99)			
	02-60-765-014	AMAZON	RETURN HOLIDAY EXPRESS	(27.98)			

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	02-60-765-036	AMAZON RETURN SANTA STOCKING		(68.33)			
	02-60-765-036	AMAZON RETURN SANTA STOCKING		(12.99)			
	02-60-765-036	AMAZON RETURN SANTA STOCKING		(25.99)			
DEC25.MKTG72 51731*	CARDMEMBER SERVICE MARKETING DEPT P-CARD DEC 25	12/26/2025	01/19/2026	1,001.34	0.00	Paid	Y 01/19/2026
	02-80-980-000	IPRA MEMBERSHIP		265.00			
	01-01-074-000	TARGET-FOUNDATION SUPPLIES COCOA CABIN F		74.09			
	02-80-980-000	ILLINOIS ASSOCIATION SOARING TO NEW HEIG		415.00			
	02-80-740-020	SWEET RESERVE-IPRA MARKETING AND COMMUNI		8.11			
	01-01-074-000	WALMART-FOUNDATION SUPPLIES BREWS AND VI		79.68			
	02-60-792-014	RASING CANES-HOLIDAY EXPRESS PROGRAM MEA		165.83			
	02-80-980-000	AMAZON-MAGNETS FOR HANGING		3.87			
	01-01-074-000	QUICKBOOKS-FOUNDATION SOFTWARE		19.50			
	02-80-710-002	UPRINGING TAX REFUND FROM NOVEMBER		(13.06)			
	02-80-710-002	UPRINGINT TAX REFUND FROM NOVEMBER		(16.68)			
DEC25.FIT71 51732*	CARDMEMBER SERVICE FITNESS DEPT P-CARD DEC 25	12/26/2025	01/19/2026	1,124.47	0.00	Paid	Y 01/19/2026
	02-21-730-001	AMAZON CLEANING SUPPLIES		33.96			
	02-21-765-000	AMAZON EXERCISE BANDS		122.05			
	02-21-765-000	AMAZON WEIGHT STORAGE RACK		932.93			
	02-21-730-001	AMAZON COAT RACK		25.52			
	02-21-730-001	AMAZON TOOLS		17.74			
	02-21-765-000	CREDIT FROM CONCEPT2 RETURN		(7.73)			
DEC25.REC15 51733	CARDMEMBER SERVICE REC DEPT P-CARD DEC 25	12/26/2025	01/19/2026	1,909.30	0.00	Paid	Y 01/19/2026
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		27.31			
	02-32-765-002	NETFLIX - DOLPHIN STATION		17.99			
	02-31-765-001	WALMART - PESCHOOL SUPPLIES		72.09			
	02-31-765-001	AMAZON - PRECHOOL SUPPLIES		15.17			
	02-31-800-200	AMAZON - PRESCHOOL SUPPLIES		155.16			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		18.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		107.83			
	02-31-765-001	COSTCO - PRESCHOOL SUPPLIES		193.56			
	02-31-792-001	DILEOS'S - STAFF TRAINING/APPRECIATION		300.00			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		54.16			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		27.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		24.99			
	01-20-765-500	WINDY CITY NOVELTIES - CC SUPPLIES		550.19			
	01-20-765-500	WINDY CITY NOVELTIES - CC SUPPLIES		343.87			
20258011 51575	CARRICO AQUATIC RESOURCES INC PALINTEST TABLETS	11/12/2025	12/15/2025	70.80	0.00	Paid	Y 12/15/2025
	02-25-790-004	CHEMICALS		70.80			

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4352 51372	CASE LOTS INC. GYM WIPES 01-15-790-001	10/29/2025	11/17/2025	375.20	0.00	Paid	Y 11/17/2025
	GYM WIPE SUPPLIES			375.20			
4883 51500	CASE LOTS INC. GYM WIPE SUPPLIES 01-15-790-001	11/20/2025	12/15/2025	375.20	0.00	Paid	Y 12/15/2025
	GYM WIPE SUPPLIES			375.20			
5242 51635	CASE LOTS INC. GYM WIPES 01-15-790-001	12/11/2025	01/19/2026	375.20	0.00	Paid	Y 01/19/2026
	GYM WIPES			375.20			
5529 51672	CASE LOTS INC. GYM WIPES 01-15-790-001	12/30/2025	01/19/2026	375.20	0.00	Paid	Y 01/19/2026
	JANITORIAL SUPPLY / CLEANING PRODUCTS			375.20			
31296 51320	CHICAGO CLASSIC COACH, LLC PIONEER PROGRAM TRANSPORTATION 10/19 02-50-755-300	10/20/2025	11/17/2025	875.00	0.00	Paid	Y 11/17/2025
	TRIP TRANSPORTATION			875.00			
31609 51602	CHICAGO CLASSIC COACH, LLC TROLLEY FOR HOLIDAY EXPRESS EVENT 02-60-751-014	12/15/2025	01/19/2026	780.00	0.00	Paid	Y 01/19/2026
	CONTRACT SVCS HOLIDAY EXPRESS			780.00			
2025-SO-13271 51311	CHICAGO FILTER SUPPLY RTU HVAC FILTERS 01-15-750-001	10/27/2025	11/17/2025	565.64	0.00	Paid	Y 11/17/2025
	HVAC SERVICES			565.64			
2025-SO-14535 51555	CHICAGO FILTER SUPPLY FRC FILTERS FOR PREVENTIVE 01-15-750-001	12/01/2025	12/15/2025	142.78	0.00	Paid	Y 12/15/2025
	HVAC SERVICES			142.78			
126434289000 51418	CHICAGO TRIBUNE MEDIA GROUP AD PUBLICATION- AUDIT AVAILABILITY 01-02-680-001	10/23/2025	11/17/2025	20.88	0.00	Paid	Y 11/17/2025
	NOTICES & ORDINANCES			20.88			
25-87 FINAL 51376	CHICAGOLAND PAVING CONTRACTORS INC ASPHALT PAVING PROJECT 2025 12-95-940-065 02-81-805-000 09-01-805-000	11/03/2025	11/17/2025	85,000.00	0.00	Paid	Y 11/17/2025
	ASPHALT PAVING PER AWARDED BID 8-18-25			25,000.00			
	RECREATION PORTION			50,000.00			
	SPECIAL RECREATION PORTION			10,000.00			

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258710-XF 51414	CHICAGOLAND PAVING CONTRACTORS INC FRC PARKING LOT POTHOLE REPAIR 01-05-750-009 ROADS / BIKE PATH SERVICE	11/03/2025	11/17/2025	500.00 500.00	0.00	Paid	Y 11/17/2025
001038459 51356	CLARKE ENVIRONMENTAL MOSQUITO MOSQUITO ABATEMENT 01-05-750-010 MOSQUITO ABATEMENT	10/17/2025	11/17/2025	388.00 388.00	0.00	Paid	Y 11/17/2025
2026 RENEWAL 51293	COSTCO MEMBERSHIP MEMBERSHIP RENEWAL 01-01-700-050 OTHER	10/15/2025	11/17/2025	195.00 195.00	0.00	Paid	Y 11/17/2025
INV09898102 51514	CULLIGAN QUENCH WATER AT MAINT GARAGE 01-05-770-007 WATER MAINTENANCE GARAGE	12/01/2025	12/15/2025	163.30 163.30	0.00	Paid	Y 12/15/2025
2025 CERT REIMB 51413	DANGRIA BUDGINAITE PILATES CERTIFICATION REIMBURSEMENT 02-21-690-009 CERTIFICATION PROGRAM	11/04/2025	11/17/2025	299.99 299.99	0.00	Paid	Y 11/17/2025
9000161005 51626	DAVEY RESOURCE GROUP INC DEANS 2025 STEWARDSHIP AND FALL MOW 01-09-750-001 FALL MOW	12/08/2025	01/19/2026	5,675.00 5,675.00	0.00	Paid	Y 01/19/2026
252860057959803 51316	DIRECT ENERGY BUSINESS, LLC SEPT 2025 ELECTRICITY 01-20-770-000 ELECTRICITY CPW 01-15-770-001 ELECTRICITY FRC 02-01-770-001 ELECTRICITY FRC 02-21-770-000 ELECTRICITY FRC 02-25-770-000 ELECTRICITY AQUATICS 07-71-770-001 ELECTRICITY TENNIS CENTER 01-05-770-000 ELECTRICITY PARKS 01-05-770-005 ELECTRICITY GARAGE 01-07-770-000 ELECTRICITY FOREST GLEN	10/28/2025	11/17/2025	25,002.12 804.55 3,555.06 2,844.05 2,844.05 4,977.09 7,418.03 1,459.13 336.21 763.95	0.00	Paid	Y 11/17/2025
252860057960366 51330	DIRECT ENERGY BUSINESS, LLC SEPT 2025 ELECTRICITY 01-04-770-000 ELECTRICITY CPN	10/13/2025	11/17/2025	1,341.47 1,341.47	0.00	Paid	Y 11/17/2025
253100058126979 51450	DIRECT ENERGY BUSINESS, LLC 25/26 ELECTRICITY 01-09-770-001 ELECTRICITY DNS	11/06/2025	11/20/2025	42.27 42.27	0.00	Paid	Y 11/20/2025

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253140058142937 51466	DIRECT ENERGY BUSINESS, LLC OCTOBER 2025 ELECTRICITY 01-04-770-000	11/10/2025	12/15/2025	1,950.61 1,950.61	0.00	Paid	Y 12/15/2025
253140058142589 51467	DIRECT ENERGY BUSINESS, LLC OCTOBER 2025 ELECTRIC 01-20-770-000 01-15-770-001 02-01-770-001 02-21-770-000 02-25-770-000 07-71-770-001 01-05-770-000 01-05-770-005 01-07-770-000	11/10/2025	12/15/2025	19,358.71 841.78 2,825.17 2,260.14 2,260.14 3,955.24 4,831.53 1,494.84 258.27 631.60	0.00	Paid	Y 12/15/2025
253420058320569 51609	DIRECT ENERGY BUSINESS, LLC ELECTRIC AT DEAN NATURE SANCTUARY 01-09-770-001	12/08/2025	12/30/2025	44.55 44.55	0.00	Paid	Y 12/30/2025
25344005834591 51610	DIRECT ENERGY BUSINESS, LLC ELECTRIC AT CENTRAL PARK NORTH 01-04-770-000	12/08/2025	12/30/2025	2,005.36 2,005.36	0.00	Paid	Y 12/30/2025
253440058345469 51611	DIRECT ENERGY BUSINESS, LLC ELECTRICITY- MULTIPLE LOCATIONS, 01-20-770-000 01-15-770-001 02-01-770-001 02-21-770-000 02-25-770-000 07-71-770-001 01-05-770-000 01-05-770-005 01-07-770-000	12/10/2025	12/30/2025	19,410.30 1,509.60 2,901.80 2,321.44 2,321.44 4,062.53 4,742.02 613.32 442.49 495.66	0.00	Paid	Y 12/30/2025
260090058527466 51748	DIRECT ENERGY BUSINESS, LLC DNS ELECTRIC DEC 2025 01-09-770-001	01/09/2026	01/22/2026	54.53 54.53	0.00	Paid	Y 01/22/2026
0603847-IN 51501	DIRECT FITNESS SOLUTIONS, INC. EXERCISE EQUIPMENT MAINTENANCE 02-21-760-000	11/14/2025	12/15/2025	150.00 150.00	0.00	Paid	Y 12/15/2025

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I47150 51637	DREISILKER ELECTRIC MOTORS INC FRC FAN COIL HEATER 01-15-800-000	12/15/2025	01/19/2026	411.39	0.00	Paid	Y 01/19/2026
	BLDG EQUIP / REPAIR & REPLACE			411.39			
447488/4 51337	EBEL'S ACE HARDWARE #8313 CPW BOLLARD MOUNTING 01-20-750-000	10/13/2025	11/17/2025	10.75	0.00	Paid	Y 11/17/2025
	GENERAL MAINTENANCE			10.75			
447506/4 51338	EBEL'S ACE HARDWARE #8313 TENNIS COURTS SUPPLIES 07-71-790-003	10/17/2025	11/17/2025	61.85	0.00	Paid	Y 11/17/2025
	TENNIS COURTS/ SUPPLIES			61.85			
447574/7 51394	EBEL'S ACE HARDWARE #8313 MARINE/RV ANTIFREEZE 01-04-750-000	11/04/2025	11/17/2025	22.46	0.00	Paid	Y 11/17/2025
	BUILDING MAINTENANCE			22.46			
447563/4 51410	EBEL'S ACE HARDWARE #8313 FLOOR SCRUBBER REPLACEMENT PARTS 01-15-790-003	10/31/2025	11/17/2025	13.47	0.00	Paid	Y 11/17/2025
	JANITORIAL EQUIP/ REPAIR & REPLACE			13.47			
447664/4 51499	EBEL'S ACE HARDWARE #8313 PAINT SUPPLIES 02-25-790-001	11/25/2025	12/15/2025	32.37	0.00	Paid	Y 12/15/2025
	EQUIPMENT-TOOLS-SUPPLIES			32.37			
447715/4 51636	EBEL'S ACE HARDWARE #8313 PAINTING PROJECT MARKETING OFFICE 01-15-800-000	12/15/2025	01/19/2026	204.52	0.00	Paid	Y 01/19/2026
	BLDG EQUIP / REPAIR & REPLACE			204.52			
447731/4 51645	EBEL'S ACE HARDWARE #8313 PAINTING PROJECT MARKETING OFFICE, 01-15-800-000	12/18/2025	01/19/2026	8.80	0.00	Paid	Y 01/19/2026
	BLDG EQUIP / REPAIR & REPLACE			8.80			
447736/4 51647	EBEL'S ACE HARDWARE #8313 CUSTODIAL TOOLS AND EQUIPMENT 07-71-800-002	12/19/2025	01/19/2026	23.96	0.00	Paid	Y 01/19/2026
	CUSTODIAL TOOLS & EQUIPMENT			23.96			
K47764/4 51675	EBEL'S ACE HARDWARE #8313 ELECTRICAL OUTLET 01-20-750-000	01/03/2026	01/19/2026	13.47	0.00	Paid	Y 01/19/2026
	GENERAL MAINTENANCE			13.47			

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00208542-00 51494	EDWARD OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING 02-01-840-010 01-02-650-010	10/31/2025	12/15/2025	128.00 59.00 69.00	0.00	Paid	Y 12/15/2025
926 51495	ENCHANTED PRODUCTIONS LLC HOLIDAY EXPRESS CHARACTERS 02-60-751-014	10/02/2025	12/15/2025	700.00 700.00	0.00	Paid	Y 12/15/2025
OCTOBER 2025 51381	ENERGIZE SPORTZ ENERGIZE SPORTZ OCTOBER SHOOTING 02-30-640-432	10/30/2025	11/17/2025	727.30 727.30	0.00	Paid	Y 11/17/2025
08192025 51388	ENERGIZE SPORTZ FLAG FOOTBALL SKILLS PAYMENT - AUG 02-30-640-432	08/19/2025	11/17/2025	1,974.70 1,974.70	0.00	Paid	Y 11/17/2025
SEPT 2025 51421	ENERGIZE SPORTZ ENERGIZE SPORTZ SEPT/OCT 2025 02-30-640-432 02-30-640-432 02-30-640-216	09/17/2025	11/17/2025	12,236.00 1,911.00 6,118.00 4,207.00	0.00	Paid	Y 11/17/2025
NOVEMBER 2025 51589	ENERGIZE SPORTZ MULTI- SPORT MANIA AND SHOOTING 02-30-640-432 02-30-640-432	11/17/2025	12/15/2025	4,914.00 4,382.00 532.00	0.00	Paid	Y 12/15/2025
211376 51353	EX-CELL KAISER LLC TRASH AND RECYCLE RECEPTACLE 01-15-800-000 01-15-800-000 01-15-800-000 01-15-800-000 01-15-800-000	09/15/2025	11/17/2025	1,204.01 221.33 201.18 393.90 262.60 125.00	0.00	Paid	Y 11/17/2025
0523433 51310	FERGUSON FACILITIES #3400 CONCESSION AREA JANITORIAL SUPPLIES 01-04-790-002	08/14/2025	11/17/2025	89.22 89.22	0.00	Paid	Y 11/17/2025
0891619 51365	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001	10/30/2025	11/17/2025	24.17 24.17	0.00	Paid	Y 11/17/2025

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0891228 51366	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	10/30/2025	11/17/2025	13.98 13.98	0.00	Paid	Y 11/17/2025
0891619-1 51374	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	11/01/2025	11/17/2025	49.63 49.63	0.00	Paid	Y 11/17/2025
1014551 51513	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	11/26/2025	12/15/2025	167.00 167.00	0.00	Paid	Y 12/15/2025
1081201 51631	FERGUSON FACILITIES #3400 FRC HVAC AIR VENT REPLACEMENT PARTS 01-15-750-001 HVAC SERVICES	12/09/2025	01/19/2026	51.84 51.84	0.00	Paid	Y 01/19/2026
1095112 51642	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES 07-71-790-001 JANITORIAL SUPPLIES	12/15/2025	01/19/2026	236.29 236.29	0.00	Paid	Y 01/19/2026
6319 51474	FITNESS EQUIPMENT SERVICES CONTRACT LABOR PRECOR REPAIRS 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	10/10/2025	12/15/2025	110.00 110.00	0.00	Paid	Y 12/15/2025
6308 51475	FITNESS EQUIPMENT SERVICES CONTRACT LABOR SERVICES STAIRMASTER 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	10/02/2025	12/15/2025	54.00 54.00	0.00	Paid	Y 12/15/2025
6222 51476	FITNESS EQUIPMENT SERVICES REPAIRS ON TREADMILL #22 02-21-760-000 REPAIRS ON ELECTRICAL ON TREADMILL #22	07/25/2025	12/15/2025	132.00 132.00	0.00	Paid	Y 12/15/2025
6366 51541	FITNESS EQUIPMENT SERVICES EMERGENCY REPAIR 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	11/21/2025	12/15/2025	347.00 347.00	0.00	Paid	Y 12/15/2025
6367 51544	FITNESS EQUIPMENT SERVICES TREADMILL BELT REPLACEMENT 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	11/21/2025	12/15/2025	255.00 255.00	0.00	Paid	Y 12/15/2025

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6355 51588	FITNESS EQUIPMENT SERVICES FITNESS EMERGENCY REPAIRS 02-21-760-000	11/11/2025	12/15/2025	2,477.00	0.00	Paid	Y 12/15/2025
	EMERGENCY EQUIPMENT REAPIRS			2,477.00			
019016-000 51332	FRC10/25 FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE SEPT 2025 01-15-770-003 02-01-770-003 02-21-770-015 02-25-770-015	10/28/2025	11/17/2025	2,218.62	0.00	Paid	Y 11/17/2025
	FRC SEWER EXPENSE FY25-26			554.66			
	FRC SEWER EXPENSE FY25-26			443.72			
	FRC SEWER EXPENSE FY25-26			443.72			
	FRC SEWER EXPENSE FY25-26			776.52			
019013-000 51333	CPW10.25 FLAGG CREEK WATER RECLAMATION SEWER AT CPW SEPT 25 01-20-770-002	10/28/2025	11/17/2025	37.94	0.00	Paid	Y 11/17/2025
	SEWER			37.94			
116742-000 51334	MAINT10.2 FLAGG CREEK WATER RECLAMATION SEWER AT MAINT GARAGE 10/25 01-05-770-008	10/28/2025	11/17/2025	31.20	0.00	Paid	Y 11/17/2025
	SEWER MAINTENANCE GARAGE			31.20			
019014-00 51335	TC 10.25 FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS OCT 25 07-71-770-003	10/28/2025	11/17/2025	104.49	0.00	Paid	Y 11/17/2025
	NLAWLER SEWER			104.49			
131766-001 51336	CPN 10.25 FLAGG CREEK WATER RECLAMATION SEWER AT NORTH FIELD/CONCESSION OCT 01-04-770-003	10/28/2025	11/17/2025	60.45	0.00	Paid	Y 11/17/2025
	SEWER- CPN			60.45			
019016-000 51517	FRC 11.25 FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE NOV 2025 01-15-770-003 02-01-770-003 02-21-770-015 02-25-770-015	11/26/2025	12/15/2025	1,484.18	0.00	Paid	Y 12/15/2025
	FRC SEWER EXPENSE FY25-26			371.05			
	FRC SEWER EXPENSE FY25-26			296.84			
	FRC SEWER EXPENSE FY25-26			296.84			
	FRC SEWER EXPENSE FY25-26			519.45			
019013-000 51518	CPW11.25 FLAGG CREEK WATER RECLAMATION CPW SEWER NOV 2025 01-20-770-002	11/26/2025	12/15/2025	31.20	0.00	Paid	Y 12/15/2025
	SEWER			31.20			
116742-000 51519	MNT 11.25 FLAGG CREEK WATER RECLAMATION SEWER AT MAINT GARAGE NOV 2025 01-05-770-008	11/26/2025	12/15/2025	31.20	0.00	Paid	Y 12/15/2025
	SEWER MAINTENANCE GARAGE			31.20			

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019014-000 TC 51520	11.25 FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER NOV 2025 07-71-770-003 SEWER	11/26/2025	12/15/2025	98.61 98.61	0.00	Paid	Y 12/15/2025
131766-001 CPN 51521	NOV25 FLAGG CREEK WATER RECLAMATION SEWER AT CONCESSION/RESTROOM NOV 25 01-04-770-003 SEWER- CPN	11/26/2025	12/15/2025	51.42 51.42	0.00	Paid	Y 12/15/2025
019013-000 DEC25 51682	DEC25 FLAGG CREEK WATER RECLAMATION SEWER CHARGES AT CPW 01-20-770-002 SEWER	12/30/2025	01/19/2026	31.20 31.20	0.00	Paid	Y 01/19/2026
019014-000 TC 51683	DEC 25 FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER 07-71-770-003 SEWER	12/30/2025	01/19/2026	89.81 89.81	0.00	Paid	Y 01/19/2026
019016-000 FRC 51684	DEC25 FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE 01-15-770-003 FRC SEWER EXPENSE FY25-26 02-01-770-003 FRC SEWER EXPENSE FY25-26 02-21-770-015 FRC SEWER EXPENSE FY25-26 02-25-770-015 FRC SEWER EXPENSE FY25-26	12/30/2025	01/19/2026	1,592.21 398.05 318.44 318.44 557.28	0.00	Paid	Y 01/19/2026
116742-000 MNT 51685	12.25 FLAGG CREEK WATER RECLAMATION SEWER AT MAINT GARAGE 01-05-770-008 SEWER MAINTENANCE GARAGE	12/30/2025	01/19/2026	21.09 21.09	0.00	Paid	Y 01/19/2026
131766-001 CPN 51686	12.25 FLAGG CREEK WATER RECLAMATION SEWER AT CONCESSION/RESTROOM 01-04-770-003 SEWER- CPN	12/30/2025	01/19/2026	24.46 24.46	0.00	Paid	Y 01/19/2026
1156084 51557	FLOOR COVERINGS INTERNATIONAL TC LOWER LEVEL CARPET PROJECT 07-80-805-000 LOWER LEVEL CARPET PROJECT 07-80-805-000 EXTRA CARPET TILE STOCK 07-80-805-000 EXTRA ROOM COMPLETED	11/05/2025	12/15/2025	13,200.50 10,587.59 1,323.76 1,289.15	0.00	Paid	Y 12/15/2025
2025-6 51416	FLUID RUNNING LLC FLUID RUNNING FALL SEASON 02-26-640-001 FALL REGISTRATION AND DROP-INS	11/10/2025	11/17/2025	11,508.00 11,508.00	0.00	Paid	Y 11/17/2025

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RI06875444 51534	FP MAILING SOLUTIONS QUARTERLY POSTAGE METER LEASE	11/17/2025	12/15/2025	92.85	0.00	Paid	Y 12/15/2025
	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			
12.18.2025 51638	FP MAILING SOLUTIONS POSTAGE METER REFILL 12.18.25	12/18/2025	12/30/2025	200.00	0.00	Paid	Y 12/30/2025
	01-02-710-000 POSTAGE (METER REFILLS)			20.00			
	01-15-710-000 POSTAGE (METER REFILLS)			20.00			
	02-01-710-000 POSTAGE (METER REFILLS)			50.00			
	02-21-710-000 POSTAGE (METER REFILLS)			50.00			
	02-25-710-000 POSTAGE (METER REFILLS)			50.00			
	07-01-710-000 POSTAGE (METER REFILLS)			10.00			
1.21.2026 POSTAGE 51752	FP MAILING SOLUTIONS POSTAGE METER REFILL	01/13/2026	01/31/2026	250.00	0.00	Paid	Y 01/31/2026
	01-02-710-000 POSTAGE (METER REFILLS)			25.00			
	01-15-710-000 POSTAGE (METER REFILLS)			25.00			
	02-01-710-000 POSTAGE (METER REFILLS)			62.50			
	02-21-710-000 POSTAGE (METER REFILLS)			62.50			
	02-25-710-000 POSTAGE (METER REFILLS)			62.50			
	07-01-710-000 POSTAGE (METER REFILLS)			12.50			
73206 51677	FULLIFE SAFETY CENTER HI VISIBILITY WINTER GEAR	12/23/2025	01/19/2026	296.00	0.00	Paid	Y 01/19/2026
	01-05-790-016 UNIFORMS			296.00			
I01059428 51355	GFC LEASING MONTHLY COPIER LEASE M238697	10/03/2025	11/17/2025	439.35	0.00	Paid	Y 11/17/2025
	01-14-678-000 FY24/25 COPIER LEASE 153.77/241.64/43.94			153.77			
	01-14-678-001 FY24/25 COPIER LEASE 153.77/241.64/43.94			241.64			
	01-14-678-002 FY24/25 COPIER LEASE 153.77/241.64/43.94			43.94			
I01067716 51491	GFC LEASING FY 25-26 COPIER LEASE M238697	11/01/2025	12/15/2025	439.35	0.00	Paid	Y 12/15/2025
	01-14-678-000 FY24/25 COPIER LEASE 153.77/241.64/43.94			153.77			
	01-14-678-001 FY24/25 COPIER LEASE 153.77/241.64/43.94			241.64			
	01-14-678-002 FY24/25 COPIER LEASE 153.77/241.64/43.94			43.94			

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I01076085 51625	GFC LEASING FY 25-26 COPIER LEASE M238697 01-14-678-000 01-14-678-001 01-14-678-002	12/01/2025	01/19/2026	439.35 153.77 241.64 43.94	0.00	Paid	Y 01/19/2026
IN15361391 51296	GORDON FLESCH COMPANY COPIER CHARGES 01-14-678-000 01-14-678-001 01-14-678-002	10/20/2025	11/17/2025	532.24 186.29 292.73 53.22	0.00	Paid	Y 11/17/2025
IN15402540 51497	GORDON FLESCH COMPANY MONTHLY COPIER USAGE 01-14-678-000 01-14-678-001 01-14-678-002	11/30/2025	12/15/2025	600.72 210.25 330.40 60.07	0.00	Paid	Y 12/15/2025
IN15439510 51656	GORDON FLESCH COMPANY COPIER USAGE CHARGES 01-14-678-000 01-14-678-001 01-14-678-002	12/20/2025	01/19/2026	767.10 268.48 421.91 76.71	0.00	Paid	Y 01/19/2026
9739581677 51633	GRAINGER PLUMBING SLEEVE COUPLER 01-15-800-000	12/11/2025	01/19/2026	11.16 11.16	0.00	Paid	Y 01/19/2026
124518 51314	HAGG PRESS 2026 GUEST PASSES 02-80-960-000	10/28/2025	11/17/2025	392.00 392.00	0.00	Paid	Y 11/17/2025
124682 51473	HAGG PRESS H FRAME PRINTED CORO SIGNS 02-80-960-000	11/13/2025	12/15/2025	557.00 557.00	0.00	Paid	Y 12/15/2025
124713 51480	HAGG PRESS WINTER LIGHTS LARGE PHOTO FRAME PVC 02-60-765-031	11/17/2025	12/15/2025	421.00 421.00	0.00	Paid	Y 12/15/2025
124730 51484	HAGG PRESS H FRAME PRINTED CORO SIGNS 02-80-960-000	11/19/2025	12/15/2025	128.00 128.00	0.00	Paid	Y 12/15/2025

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124889 51628	HAGG PRESS HAGG PRESS KNIGHTS BASKETBALL 02-80-960-000 PRINTED MATERIALS	12/09/2025	01/19/2026	292.00 292.00	0.00	Paid	Y 01/19/2026
124965 51640	HAGG PRESS HAGG PRESS STICKER FOR ICE RINK SIGN 02-80-960-000 PRINTED MATERIALS	12/16/2025	01/19/2026	45.00 45.00	0.00	Paid	Y 01/19/2026
124956 51669	HAGG PRESS ICE RINK SPONSORS BANNER 02-80-960-000 PRINTED MATERIALS	12/15/2025	01/19/2026	90.00 90.00	0.00	Paid	Y 01/19/2026
9088307 51339	HOME DEPOT CREDIT SERVICES COPPER PIPER FOR ADA WATER FOUNTAIN 09-01-800-000 NON-CAPITAL/SMALL EQUIPMENT	09/29/2025	11/17/2025	94.37 94.37	0.00	Paid	Y 11/17/2025
8011263 51340	HOME DEPOT CREDIT SERVICES WASP SPRAY 01-05-790-007 MAINTENANCE SUPPLIES	09/30/2025	11/17/2025	41.82 41.82	0.00	Paid	Y 11/17/2025
8026912 51341	HOME DEPOT CREDIT SERVICES FRC CUSTODIAL SUPPLIES 01-15-790-003 JANITORIAL EQUIP/ REPAIR & REPLACE	09/30/2025	11/17/2025	91.92 91.92	0.00	Paid	Y 11/17/2025
7011312 51342	HOME DEPOT CREDIT SERVICES ELECTRICAL CONNECTOR 01-05-750-020 ELECTRICAL SERVICES	10/01/2025	11/17/2025	8.98 8.98	0.00	Paid	Y 11/17/2025
1041602 51343	HOME DEPOT CREDIT SERVICES MAINTENANCE TOOLS AND SUPPLIES 02-25-790-001 EQUIPMENT-TOOLS-SUPPLIES	10/07/2025	11/17/2025	74.57 74.57	0.00	Paid	Y 11/17/2025
9621773 51344	HOME DEPOT CREDIT SERVICES SHUTDOWN SUPPLIES 02-25-750-030 AQUATIC FACILITY MAINTENANCE	10/09/2025	11/17/2025	33.46 33.46	0.00	Paid	Y 11/17/2025
6513924 51345	HOME DEPOT CREDIT SERVICES STUDIO C PROJECTOR HARDWARE AND 01-14-800-005 COMPUTER REPLACE & REPAIR-CORPORATE	10/12/2025	11/17/2025	201.18 201.18	0.00	Paid	Y 11/17/2025

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4521643 51346	HOME DEPOT CREDIT SERVICES FRC CUSTODIAL SIGNS & MOP HEADS 01-15-790-003	10/14/2025	11/17/2025	112.85	0.00	Paid	Y 11/17/2025
	JANITORIAL EQUIP/ REPAIR & REPLACE			112.85			
2013221 51347	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES-PARKING LOT 01-05-750-020	10/16/2025	11/17/2025	36.39	0.00	Paid	Y 11/17/2025
	ELECTRICAL SERVICES			36.39			
2520600 51348	HOME DEPOT CREDIT SERVICES ADA WATER FOUNTAIN INSTALLATION 09-01-800-000	10/16/2025	11/17/2025	34.80	0.00	Paid	Y 11/17/2025
	NON-CAPITAL/SMALL EQUIPMENT			34.80			
524310 51349	HOME DEPOT CREDIT SERVICES LIGHT BULBS CORI'S WAY 01-15-800-012	10/18/2025	11/17/2025	50.89	0.00	Paid	Y 11/17/2025
	LIGHT BULBS			50.89			
7013704 51350	HOME DEPOT CREDIT SERVICES POST HOLE DIGGER AND SPRAY PAINT 01-05-790-005	10/21/2025	11/17/2025	111.36	0.00	Paid	Y 11/17/2025
	MAINTENANCE GARAGE SUPPLIES 01-05-790-018			41.92 69.44			
	TOOLS & EQUIPMENT						
7024101 51351	HOME DEPOT CREDIT SERVICES WINTER LIGHT SLEEVES HARDWARE 02-60-765-031	10/21/2025	11/17/2025	89.90	0.00	Paid	Y 11/17/2025
	PROGRAM MATERIALS WINTER LIGHTS			89.90			
5024311 51352	HOME DEPOT CREDIT SERVICES STUDIO C PROJECTOR SCREEN 01-14-800-005	10/23/2025	11/17/2025	67.80	0.00	Paid	Y 11/17/2025
	COMPUTER REPLACE & REPAIR-CORPORATE			67.80			
9011068 51360	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES BALL FIELD 01-14-786-000	09/29/2025	11/17/2025	214.53	0.00	Paid	Y 11/17/2025
	VIDEO SURVEILLANCE & MONITORING-CORP.			214.53			
4172072 51503	HOME DEPOT CREDIT SERVICES CREDIT - WINTER LIGHTS RETURN 02-60-765-031	11/03/2025	12/15/2025	(90.98)	0.00	Paid	Y 12/15/2025
	PROGRAM MATERIALS WINTER LIGHTS			(90.98)			
4024993 51522	HOME DEPOT CREDIT SERVICES WINTER LIGHTS INSTALLATION MATERIALS 02-60-765-031	11/03/2025	12/15/2025	90.98	0.00	Paid CR	Y 12/15/2025
	PROGRAM MATERIALS WINTER LIGHTS			90.98			

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4172073 51523	HOME DEPOT CREDIT SERVICES WINTER LIGHTS INSTALLATION SUPPLIES 02-60-765-031	11/03/2025	12/15/2025	84.24 84.24	0.00	Paid	Y 12/15/2025
7133413 51524	HOME DEPOT CREDIT SERVICES WINTER LIGHTS INSTALLATION SUPPLIES 02-60-765-031	11/10/2025	12/15/2025	130.16 130.16	0.00	Paid	Y 12/15/2025
4623939 51525	HOME DEPOT CREDIT SERVICES WINTER LIGHTS INSTALLATION HARDWARE 02-60-765-031	11/13/2025	12/15/2025	216.23 216.23	0.00	Paid	Y 12/15/2025
1012290 51526	HOME DEPOT CREDIT SERVICES HOLIDAY PLANTER DEC. AND SALT 01-05-790-011 01-05-790-022	11/26/2025	12/15/2025	162.88 23.93 138.95	0.00	Paid	Y 12/15/2025
617607 51527	HOME DEPOT CREDIT SERVICES ELEVATOR SHAFT SUBMERSIBLE PUMP 01-15-800-000	11/17/2025	12/15/2025	192.96 192.96	0.00	Paid	Y 12/15/2025
64241 51528	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES AND CLEANING 01-15-790-003 01-15-790-001	11/17/2025	12/15/2025	59.32 35.88 23.44	0.00	Paid	Y 12/15/2025
8520952 51529	HOME DEPOT CREDIT SERVICES WINTER LIGHTS PHOTO FRAME SUPPLIES 02-60-765-031	11/19/2025	12/15/2025	118.00 118.00	0.00	Paid	Y 12/15/2025
7020371 51530	HOME DEPOT CREDIT SERVICES WINTER LIGHTS INSTALLATION SUPPLIES 02-60-765-031	11/20/2025	12/15/2025	228.31 228.31	0.00	Paid	Y 12/15/2025
5625704 51531	HOME DEPOT CREDIT SERVICES CAN LINER, GLOVES, SCOURING PADS 02-25-790-001	11/22/2025	12/15/2025	56.62 56.62	0.00	Paid	Y 12/15/2025
6011722 51532	HOME DEPOT CREDIT SERVICES STRING FOR SAFETY PADDING 01-05-800-006	11/21/2025	12/15/2025	17.00 17.00	0.00	Paid	Y 12/15/2025

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2064959 51533	HOME DEPOT CREDIT SERVICES AQUATICS CUSTODIAL SUPPLIES 02-25-790-005 CUSTODIAL SUPPLIES	11/25/2025	12/15/2025	29.94 29.94	0.00	Paid	Y 12/15/2025
5620868 51658	HOME DEPOT CREDIT SERVICES ADA WATER FOUNTAIN INSATLLATION 09-01-800-000 NON-CAPITAL/SMALL EQUIPMENT	12/02/2025	01/19/2026	55.80 55.80	0.00	Paid	Y 01/19/2026
7611835 51659	HOME DEPOT CREDIT SERVICES STUDIO C PROJECTOR BRUSH PLATE 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	12/10/2025	01/19/2026	10.98 10.98	0.00	Paid	Y 01/19/2026
6013464 51660	HOME DEPOT CREDIT SERVICES LUMBER FOR ICE RINK 01-05-800-006 PARK EQUIP / REPLACE & REPAIR	12/11/2025	01/19/2026	71.28 71.28	0.00	Paid	Y 01/19/2026
5013550 51661	HOME DEPOT CREDIT SERVICES ELECTRIC HEAT TAPE AND TAPCON SCREWS 01-04-800-006 PARK EQUIP / REPLACE & REPAIR 01-05-790-007 MAINTENANCE SUPPLIES	12/12/2025	01/19/2026	94.56 49.56 45.00	0.00	Paid	Y 01/19/2026
2623429 51662	HOME DEPOT CREDIT SERVICES ADA WATER FOUNTAIN INSTALLATION 09-01-800-000 NON-CAPITAL/SMALL EQUIPMENT	12/15/2025	01/19/2026	43.59 43.59	0.00	Paid	Y 01/19/2026
1613275 51663	HOME DEPOT CREDIT SERVICES PAINTING PROJECT MARKETING OFFICE 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	12/16/2025	01/19/2026	64.52 64.52	0.00	Paid	Y 01/19/2026
512565 51664	HOME DEPOT CREDIT SERVICES SOCKET SET 02-25-790-001 EQUIPMENT-TOOLS-SUPPLIES	12/17/2025	01/19/2026	81.44 81.44	0.00	Paid	Y 01/19/2026
8620399 51665	HOME DEPOT CREDIT SERVICES CUSTODIAL TOOLS AND EQUIPMENT 07-71-800-002 CUSTODIAL TOOLS & EQUIPMENT	12/19/2025	01/19/2026	116.29 116.29	0.00	Paid	Y 01/19/2026
6040100 51666	HOME DEPOT CREDIT SERVICES CORI'S WAY ADA WATER FOUNTAIN 09-01-800-000 NON-CAPITAL/SMALL EQUIPMENT	12/21/2025	01/19/2026	222.33 222.33	0.00	Paid	Y 01/19/2026

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5014283 51667	HOME DEPOT CREDIT SERVICES UTILITY SINK INSTALLATION SUPPLIES 01-05-790-005	12/22/2025	01/19/2026	94.96	0.00	Paid	Y 01/19/2026
	MAINTENANCE GARAGE SUPPLIES			94.96			
1042732 51668	HOME DEPOT CREDIT SERVICES TOUCH UP PAINT 01-08-800-006	12/26/2025	01/19/2026	6.48	0.00	Paid	Y 01/19/2026
	PARK EQUIP / REPLACE & REPAIR			6.48			
82395 51620	HOME PLUMBING & HEATING SLOAN REPAIR DIAPHRAM KIT FOR TOLIET 01-15-800-000	11/13/2025	01/19/2026	141.10	0.00	Paid	Y 01/19/2026
	BLDG EQUIP / REPAIR & REPLACE			141.10			
82401 51716	HOME PLUMBING & HEATING PLUMBING PARTS 07-71-750-008	12/29/2025	01/19/2026	32.18	0.00	Paid	Y 01/19/2026
	PLUMBING MAINTENANCE & REPAIR			32.18			
23182 51688	HR SOURCE HR SOURCE BENCHMARKING PROJECT 01-02-700-002	12/18/2025	01/19/2026	4,860.00	0.00	Paid	Y 01/19/2026
	HR SOURCE BENCHMARKING PROJECT			4,860.00			
23136 51711	HR SOURCE HR SOURCE BENCHMARKING PROJECT 01-02-700-002	11/30/2025	01/19/2026	5,000.00	0.00	Paid	Y 01/19/2026
	HR SOURCE BENCHMARKING PROJECT			5,000.00			
OCTOBER 2025							
51452	IL DEPT OF REVENUE 10/2025 SALES TAX REMITTANCE 01-00-150-001	11/13/2025	11/20/2025	270.00	0.00	Paid	Y 11/20/2025
	SALES TAX PAYABLE			93.00			
	PRO SHOP			177.00			
NOVEMBER 2025							
51608	IL DEPT OF REVENUE SALES TAX REMITTANCE, NOV 2025 01-00-150-001	11/30/2025	12/30/2025	468.00	0.00	Paid	Y 12/30/2025
	SALES TAX PAYABLE			183.00			
	PRO SHOP			285.00			
DECEMBER 2025							
51751	IL DEPT OF REVENUE SALES TAX REMITTANCE DEC 2025 01-00-150-001	01/13/2026	01/22/2026	2,620.00	0.00	Paid	Y 01/22/2026
	SALES TAX PAYABLE			2,325.00			
	PRO SHOP			295.00			
11122025 51451	ILLINOIS ASSOCIATION OF PARK IAPD BOARD EVALUATION 11/12/25 01-01-740-002	11/13/2025	11/20/2025	863.20	0.00	Paid	Y 11/20/2025
	BOARD/EMPLOYEE RECOGNITION			863.20			

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DUES2026 51678	ILLINOIS ASSOCIATION OF PARK 2026 IAPD MEMBERSHIP DUES 01-01-700-002 IAPD MEMBERSHIP DUES	12/21/2025	01/19/2026	7,757.93 7,757.93	0.00	Paid	Y 01/19/2026
3RD QTR 2025 51578	ILLINOIS DEPARTMENT OF UNEMPLOYMENT 3RD QTR 2025 04-90-921-000 UNEMPLOYMENT 3RD QTR 2025	10/22/2025	12/15/2025	6,274.00 6,274.00	0.00	Paid	Y 12/15/2025
20250901115 51322	ILLINOIS STATE POLICE SEPTEMBER BACKGROUND CHECKS 02-01-840-002 CRIMINAL BACKGROUND CHECKS	09/30/2025	11/17/2025	170.00 170.00	0.00	Paid	Y 11/17/2025
20251001115 51469	ILLINOIS STATE POLICE BACKGROUND CHECKS 02-01-840-002 CRIMINAL BACKGROUND CHECKS	10/24/2025	12/15/2025	120.00 120.00	0.00	Paid	Y 12/15/2025
20251101115 51605	ILLINOIS STATE POLICE BACKGROUND CHECKS- NOVEMBER 2025 02-01-840-002 CRIMINAL BACKGROUND CHECKS	11/30/2025	01/19/2026	40.00 40.00	0.00	Paid	Y 01/19/2026
G123000007486 51323	ILLINOIS TOLLWAY TOLLS 01-01-660-002 MILEAGE REIMBURSEMENT	09/30/2025	11/17/2025	29.60 29.60	0.00	Paid	Y 11/17/2025
1248 51604	IMAGINE NATION, LLC CPW PLAYGROUND REPAIR HARDWARE 01-05-800-006 PARK EQUIP / REPLACE & REPAIR	03/17/2025	01/19/2026	62.90 62.90	0.00	Paid	Y 01/19/2026
2482 51446	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021 GEESE DETERRENT AT NORTH ATHLETIC FIELDS 01-05-790-021 GEESE DETERRENT AT CENTRAL PARK	10/10/2025	11/17/2025	900.00 450.00 450.00	0.00	Paid	Y 11/17/2025
2488 51470	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021 GEESE DETERRENT AT NORTH ATHLETIC FIELDS 01-05-790-021 GEESE DETERRENT AT CENTRAL PARK	11/10/2025	12/15/2025	900.00 450.00 450.00	0.00	Paid	Y 12/15/2025
2494 51629	INNOVUS ENTERPRISES INC GEESE DETERRENT SERVICES @ CENTRAL 01-04-790-021 GEESE DETERRENT AT NORTH ATHLETIC FIELDS 01-05-790-021 GEESE DETERRENT AT CENTRAL PARK	12/10/2025	01/19/2026	900.00 450.00 450.00	0.00	Paid	Y 01/19/2026

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S2435020.001 51549	IPS PACKAGING & AUTOMATION ICE RINK LINER 2025 01-05-800-006	11/14/2025	12/15/2025	3,323.73 3,323.73	0.00	Paid	Y 12/15/2025
2025 NRPA REIMB. 51436	IVANA IVKOVIC KELLEY REIMBURSE CONFERENCE EXPENSES 01-01-690-001	11/11/2025	11/17/2025	952.59 952.59	0.00	Paid	Y 11/17/2025
25-1074 51479	J. STEVENS BUSINESS SOLUTIONS, INC WINTER LIGHTS SIGNAGE 02-60-765-031	11/07/2025	12/15/2025	390.00 390.00	0.00	Paid	Y 12/15/2025
2025 NRPA REIMB 51425	JAKE STACHOWIAK REIMBURSEMENT FOR EXPENSES NRPA 2025 01-05-690-001	11/07/2025	11/17/2025	225.01 225.01	0.00	Paid	Y 11/17/2025
2021187.003 51386	JEAN JAFFRE REFUND FOR CANCELLED CLASS- BRIDGE 02-01-175-001	11/04/2025	11/17/2025	81.00 81.00	0.00	Paid	Y 11/17/2025
01042026 51676	JENNIFER A. RIDDLE PIONEER PRESENTATION 2.19.26 02-50-760-000	01/04/2026	01/19/2026	400.00 400.00	0.00	Paid	Y 01/19/2026
2021175.003 51359	JOANN KOSTER REFUND OF CREDIT ON ACCOUNT 02-01-175-001	10/27/2025	11/17/2025	13.00 13.00	0.00	Paid	Y 11/17/2025
41883523 51462	JOHNSON CONTROLS SECURITY SOLUTIONS FRC QUARTERLY ALARM SERVICE 01-15-750-013	11/08/2025	12/15/2025	273.00 273.00	0.00	Paid	Y 12/15/2025
41883524 51463	JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY ALARM MONITORING 01-05-770-009	11/08/2025	12/15/2025	273.00 273.00	0.00	Paid	Y 12/15/2025
41988958 51622	JOHNSON CONTROLS SECURITY SOLUTIONS SECURITY SYSTEMS MONITORING 07-71-750-002	12/13/2025	12/30/2025	228.98 228.98	0.00	Paid	Y 12/30/2025

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41988957 51623	JOHNSON CONTROLS SECURITY SOLUTIONS CPW QUARTERLY SERVICE 01-20-750-003	12/13/2025	12/30/2025	228.98	0.00	Paid	Y 12/30/2025
	FIRE ALARM CPW / SECURITY SYSTEM			228.98			
9936 51634	KLUBER ARCHITECTS & ENGINEERS FITNESS CENTER ENTRANCE REDESIGN 02-81-805-000	11/30/2025	01/19/2026	6,500.00	0.00	Paid	Y 01/19/2026
	FITNESS CENTER ENTRANCE REDESIGN STUDY			6,500.00			
915283502 51536	KONE INC ELEVATOR REPLACEMENT - PAYMENT #1 09-01-805-000	10/22/2025	12/15/2025	51,425.10	0.00	Paid	Y 12/15/2025
	ELEVATOR REPLACEMENT PARTIAL BILLING			25,712.55			
	ELEVATOR REPLACEMENT PARTIAL BILLING			25,712.55			
915288628 51655	KONE INC ELEVATOR REPLACEMENT 09-01-805-000	09/24/2025	01/19/2026	119,993.40	0.00	Paid	Y 01/19/2026
	ELEVATOR REPLACEMENT PARTIAL BILLING			59,996.70			
	ELEVATOR REPLACEMENT PARTIAL BILLING			59,996.70			
915288629 51657	KONE INC ELEVATOR REPLACEMENT 09-01-805-000	12/23/2025	01/19/2026	19,046.50	0.00	Paid	Y 01/19/2026
	ELEVATOR REPLACEMENT PARTIAL BILLING			9,523.25			
	ELEVATOR REPLACEMENT PARTIAL BILLING			9,523.25			
314870 51581	LANDMARK AQUATIC BILCO HATCH COVER 02-25-750-021	10/31/2025	12/15/2025	4,385.89	0.00	Paid	Y 12/15/2025
	BILCO HATCH COVER 31.5X31.5			4,210.89			
	FREIGHT & DELIVERY			175.00			
110320 51303	LAUTERBACH & AMEN LLP AUDIT SERVICES FOR FISCAL YEAR 05-92-926-000	10/15/2025	11/17/2025	2,000.00	0.00	Paid	Y 11/17/2025
	AUDIT FEES FOR FY 2024/2025 (75%)			1,500.00			
	AUDIT FEES FOR FY 2024/2025 (25%)			500.00			
63369-1-2026 51600	LEASE SERVICING CENTER 2ND OF 3 ANNUAL PAYMENTS- DFS 02-81-805-000	11/06/2025	01/19/2026	48,111.35	0.00	Paid	Y 01/19/2026
	STRENGTH TRAINING EQUIPMENT LEASE			48,111.35			
OCTOBER 2025 51558	LENNO LASN STRINGING SERVICES OCT 2025 07-75-870-007	10/31/2025	12/15/2025	751.00	0.00	Paid	Y 12/15/2025
	STRINGING SERVICES 11/25			751.00			

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51559	LENNO LASN STRINGING SERVICES 11/25 07-75-870-007	11/30/2025	12/15/2025	1,035.00	0.00	Paid	Y 12/15/2025
	STRINGING SERVICES 11/25			1,035.00			
DECEMBER 2025							
51740	LENNO LASN RACQUET STRINGING AND REPAIR 07-75-870-007	12/31/2025	01/22/2026	705.00	0.00	Paid	Y 01/22/2026
	RACQUET STRINGING & REPAIR			705.00			
121525 51601	LESLIE ELIZABETH GODDARD 12/15 PIONEER PRESENTATION 02-50-760-000	12/18/2025	01/19/2026	400.00	0.00	Paid	Y 01/19/2026
	PIONEER CLASSES			400.00			
3-2025 51594	LPG MUSIC INC. FALL SESSION "MUSIC TOGETHER" 02-31-640-050	10/20/2025	12/30/2025	2,813.00	0.00	Paid	Y 12/30/2025
	MUSIC TOGETHER FALL 2025			2,813.00			
00005691 51621	M&M LOCK & SAFE, LTD BUILDING KEYS 07-71-750-000	12/04/2025	01/19/2026	15.00	0.00	Paid	Y 01/19/2026
	BUILDING MAINTENANCE/REPAIR			15.00			
8786 51304	MARKET ACCESS CORP. SEPT 2025 CPW ALC PERMITS 01-20-740-000	10/18/2025	11/17/2025	175.00	0.00	Paid	Y 11/17/2025
	FY 25-26 CPW RENTAL ALC PERMIT			175.00			
8815 51471	MARKET ACCESS CORP. FY 25-26 CPW ALC PERMITS 01-20-740-000	11/11/2025	12/15/2025	175.00	0.00	Paid	Y 12/15/2025
	FY 25-26 CPW RENTAL ALC PERMIT			175.00			
8856 51641	MARKET ACCESS CORP. NOVEMBER ALCOHOL PERMITS CPW 01-20-740-000	12/16/2025	01/19/2026	350.00	0.00	Paid	Y 01/19/2026
	ALCOHOL PERMITS/PDMA			350.00			
71528 51439	MASTERBLEND INTERNATIONAL LLC GRUB CONTROL 01-04-790-023 01-05-790-023	10/09/2025	11/17/2025	2,322.00	0.00	Paid	Y 11/17/2025
	GRUB CONTROL INSECTICIDE (DYLOX 6.2G)			1,322.00			
	GRUB CONTROL INSECTICIDE (DYLOX 6.2G)			1,000.00			
13714 51305	MEDIA NUT OBPARKS.ORG WEBSITE HOSTING 01-14-675-000 01-14-675-001 01-14-675-002	09/30/2025	11/17/2025	1,199.95	0.00	Paid	Y 11/17/2025
	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			408.61			
	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			395.67			
	WEBSITE HOSTING AND MAINTENANCE FOR YEAR			395.67			

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13720 51309	MEDIA NUT WEBSITE UPDATES 01-14-823-010	10/26/2025	11/17/2025	361.25	0.00	Paid	Y 11/17/2025
	COMPUTER. TECH./OUT-SOURCE			361.25			
OCTOBER 2025							
51313	MEG ELIZABETH OLANDER OCTOBER MEG OLANDER FITNESS 02-21-640-002	10/31/2025	11/17/2025	320.31	0.00	Paid	Y 11/17/2025
	FITNESS CONTRACTUAL INSTRUCTION			320.31			
NOVEMBER 2025							
51546	MEG ELIZABETH OLANDER NOVEMBER FITNESS CLASSES 02-21-640-002	11/30/2025	12/15/2025	142.36	0.00	Paid	Y 12/15/2025
	FITNESS CONTRACTUAL INSTRUCTION			142.36			
DECEMBER 2025							
51670	MEG ELIZABETH OLANDER DECEMBER REMOTE FITNESS INSTRUCTION 02-21-640-002	12/31/2025	01/19/2026	249.13	0.00	Paid	Y 01/19/2026
	FITNESS CONTRACTUAL INSTRUCTION			249.13			
102-92815 51537	MELKA LANDSCAPING AND GARDEN CENTER TOTT 2025 PUMPKINS FOR PARTICIPANTS 02-60-765-012	10/09/2025	12/15/2025	2,086.25	0.00	Paid	Y 12/15/2025
	MEDIUM/LARGE PUMPKINS DELIVERY FEE			1,931.25 155.00			
73083 51496	MENARDS WINTER LIGHTS SUPPLIES 02-60-765-031	11/19/2025	12/15/2025	283.94	0.00	Paid	Y 12/15/2025
	PROGRAM MATERIALS WINTER LIGHTS			283.94			
73466 51618	MENARDS SILT FENCE AND HOLIDAY DECORATIONS 01-05-790-022	11/25/2025	01/19/2026	178.94	0.00	Paid	Y 01/19/2026
	LANDSCAPING / ORNAMENTAL SUPP. HOLIDAY DECORATIONS			104.97 73.97			
74948 51681	MENARDS MAINTENANCE GARAGE SINK INSTALLATION 01-05-790-005	12/19/2025	01/19/2026	57.75	0.00	Paid	Y 01/19/2026
	MAINTENANCE GARAGE SUPPLIES			57.75			
64187 51375	MENARDS ELECTRICAL WIRE-BOLLARDS & LIGHT 01-05-750-020	10/31/2025	11/17/2025	372.00	0.00	Paid	Y 11/17/2025
	ELECTRICAL SERVICES			372.00			
0253238 51295	MIDWEST SALT LLC ICE MELTER FOR WINTER 01-05-790-002	10/09/2025	11/17/2025	5,527.20	0.00	Paid	Y 11/17/2025
	ICE MELTER			4,027.20			
				1,500.00			

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639 51390	MODESTO TECHNOLOGIES NITTL LEAGUE FEES 07-75-790-008	10/27/2025	11/17/2025	1,579.14	0.00	Paid	Y 11/17/2025
	NITTL LEAGUE FEES			1,579.14			
01 51606	NADINE SBEI POTTERY PAITING WITH NADINE PAYMENT 02-32-640-050	11/12/2025	01/19/2026	300.00	0.00	Paid	Y 01/19/2026
	PRICE PER PARTICIPANT FOR POTTERY			300.00			
213732 51367	NEXT GENERATION PROMOTIONAL SHIRTS 02-80-823-000	10/30/2025	11/17/2025	558.05	0.00	Paid	Y 11/17/2025
	PUBLIC RELATIONS			558.05			
213784 51481	NEXT GENERATION  02-80-823-000	11/17/2025	12/15/2025	89.50	0.00	Paid	Y 12/15/2025
	PUBLIC RELATIONS			89.50			
213791 51483	NEXT GENERATION SHIRTS TURKEY DRI TRI 02-60-793-007	11/19/2025	12/15/2025	176.80	0.00	Paid	Y 12/15/2025
	SHIRTS ADULT TRIATHLONS			176.80			
213938 51723	NEXT GENERATION UNIFORMS FOR SWIM CENTRAL STAFF 02-80-810-005	01/07/2026	01/19/2026	579.70	0.00	Paid	Y 01/19/2026
	UNIFORMS			579.70			
FRC SEPT-25 51326	NICOR GAS SEPT 25 FRC GAS DELIVERY CHARGES 01-05-770-006	10/01/2025	11/17/2025	672.99	0.00	Paid	Y 11/17/2025
	2025-2026 FRC GAS DELIVERY CHARGES			33.65			
	01-15-770-000			161.52			
	2025-2026 FRC GAS DELIVERY CHARGES			127.87			
	02-01-770-000			127.87			
	2025-2026 FRC GAS DELIVERY CHARGES			127.87			
	02-21-770-005			222.08			
	2025-2026 FRC GAS DELIVERY CHARGES						
TC SEPT-25 51327	NICOR GAS SEPT 25 GAS DELIVERY CHARGES AT TC 07-71-770-000	10/01/2025	11/17/2025	255.12	0.00	Paid	Y 11/17/2025
	GAS DELIVERY AT TC FY 25/26			255.12			
TC OCT-25 51464	NICOR GAS OCT 2025 GAS DELIVERY CHARGES AT TC 07-71-770-000	11/04/2025	12/15/2025	300.75	0.00	Paid	Y 12/15/2025
	GAS DELIVERY AT TC FY 25/26			300.75			
FRC OCT-25 51465	NICOR GAS OCT-2025 FRC GAS DELIVERY CHARGES	11/04/2025	12/15/2025	757.37	0.00	Paid	Y 12/15/2025

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	01-05-770-006	2025-2026	FRC GAS DELIVERY CHARGES	37.87			
	01-15-770-000	2025-2026	FRC GAS DELIVERY CHARGES	181.77			
	02-01-770-000	2025-2026	FRC GAS DELIVERY CHARGES	143.90			
	02-21-770-005	2025-2026	FRC GAS DELIVERY CHARGES	143.90			
	02-25-770-005	2025-2026	FRC GAS DELIVERY CHARGES	249.93			
FRC NOV-25 51614	NICOR GAS NOV 2025 FRC GAS DELIVERY CHARGES	12/01/2025	01/19/2026	951.50	0.00	Paid	Y 01/19/2026
	01-05-770-006	2025-2026	FRC GAS DELIVERY CHARGES	47.58			
	01-15-770-000	2025-2026	FRC GAS DELIVERY CHARGES	228.36			
	02-01-770-000	2025-2026	FRC GAS DELIVERY CHARGES	180.79			
	02-21-770-005	2025-2026	FRC GAS DELIVERY CHARGES	180.77			
	02-25-770-005	2025-2026	FRC GAS DELIVERY CHARGES	314.00			
TC NOV-25 51615	NICOR GAS NOV 2025 GAS DELIVERY CHARGES AT TC	12/01/2025	01/19/2026	408.64	0.00	Paid	Y 01/19/2026
	07-71-770-000		GAS DELIVERY AT TC FY 25/26	408.64			
HS55082887 51328	NRG BUSINESS MARKETING LLC SEPT 25 FRC GAS COMMODITY CHARGES	10/01/2025	11/17/2025	1,094.97	0.00	Paid	Y 11/17/2025
	01-05-770-006	2025-2026	FRC GAS COMMODITY CHARGES	54.75			
	01-15-770-000	2025-2026	FRC GAS COMMODITY CHARGES	262.79			
	02-01-770-000	2025-2026	FRC GAS COMMODITY CHARGES	208.04			
	02-21-770-005	2025-2026	FRC GAS COMMODITY CHARGES	208.04			
	02-25-770-005	2025-2026	FRC GAS COMMODITY CHARGES	361.35			
HS55082886 51329	NRG BUSINESS MARKETING LLC SEPT 25 GAS COMMODITY CHARGES TC	10/07/2025	11/17/2025	54.60	0.00	Paid	Y 11/17/2025
	07-71-770-000		25/26 GAS COMMODITY CHARGES TC	54.60			
HS55129478 51453	NRG BUSINESS MARKETING LLC OCT 2025 GAS COMMODITY CHARGES TC	11/05/2025	12/15/2025	252.33	0.00	Paid	Y 12/15/2025
	07-71-770-000		25/26 GAS COMMODITY CHARGES TC	252.33			
HS55129479 51454	NRG BUSINESS MARKETING LLC OCT 2025 FRC GAS COMMODITY CHARGES	11/05/2025	12/15/2025	1,634.32	0.00	Paid	Y 12/15/2025
	01-05-770-006	2025-2026	FRC GAS COMMODITY CHARGES	81.72			
	01-15-770-000	2025-2026	FRC GAS COMMODITY CHARGES	392.24			
	02-01-770-000	2025-2026	FRC GAS COMMODITY CHARGES	310.52			
	02-21-770-005	2025-2026	FRC GAS COMMODITY CHARGES	310.52			
	02-25-770-005	2025-2026	FRC GAS COMMODITY CHARGES	539.32			
HS55171172 51738	NRG BUSINESS MARKETING LLC NOVEMBER 2025 GAS COMMODITY CHARGES	12/03/2025	01/20/2026	831.86	0.00	Paid	Y 01/20/2026
	07-71-770-000		25/26 GAS COMMODITY CHARGES TC	831.86			

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HS55171173 51739	NRG BUSINESS MARKETING LLC NOVEMBER 2025 FRC GAS COMMODITY 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	12/03/2025	01/20/2026	2,715.29	0.00	Paid	Y 01/20/2026
1150 51652	NSELED-US CAPITAL PROJECT- LARGE SCREEN FOR 12-95-940-065	11/03/2025	01/19/2026	1,645.00	0.00	Paid	Y 01/19/2026
944 51648	NU FLOW MIDWEST LINING OF SPA DRAIN PIPING - 02-25-750-050	12/19/2025	01/19/2026	12,450.00	0.00	Paid	Y 01/19/2026
Q2-25/26 51586	OAK BROOK PARK DISTRICT HONEY AND CONCERT SALES AND 01-01-074-000	11/04/2025	12/15/2025	518.28	0.00	Paid	Y 12/15/2025
	RECEIVABLE DUE FROM FOUNDTN			518.28			
SEPT/OCT 2025 51358	OAKBROOK TERRACE PARK DISTRICT NATURE TOTS PROGRAM 02-32-640-050	10/27/2025	11/17/2025	259.20	0.00	Paid	Y 11/17/2025
	YOUTH CONTRACTED INSTRUCTION			259.20			
NOV/DEC 2025 51616	OAKBROOK TERRACE PARK DISTRICT NATURE TOTS - WINTER -NOV/DEC 02-32-640-050	12/19/2025	01/19/2026	345.60	0.00	Paid	Y 01/19/2026
	YOUTH CONTRACTED INSTRUCTION			345.60			
CU026175 51393	OZINGA READY MIX CONCRETE INC CONCRETE FORMS 01-05-750-009	10/27/2025	11/17/2025	430.25	0.00	Paid	Y 11/17/2025
	ROADS / BIKE PATH SERVICE			430.25			
1744832586 51502	P.D.R.M.A. PDRMA HELP TRAINING 02-21-700-000	10/22/2025	12/15/2025	150.00	0.00	Paid	Y 12/15/2025
	PROFESSIONAL ORGANIZATIONS			150.00			
1744832558 51577	P.D.R.M.A. H.E.L.P TRAINING PROGRAM 01-05-690-002	10/22/2025	12/15/2025	150.00	0.00	Paid	Y 12/15/2025
	RISK MANAGEMENT TRAINING			150.00			
1745328059 51617	P.D.R.M.A. PDRMA HELP COURSE	10/22/2025	01/19/2026	150.00	0.00	Paid	Y 01/19/2026

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	01-15-690-000 WORKSHOPS			150.00			
SH25097 51749	P.D.R.M.A. ANNUAL LIABILITY INSURANCE PREMIUM- 04-90-920-000 ANNUAL PREMIUM- 75% 07-71-780-000 ANNUAL PREMIUM- 25%	12/31/2025	01/22/2026	89,842.20	0.00	Paid	Y 01/22/2026
				67,381.65			
				22,460.55			
17106E 51428	PARVIN-CLAUSS SIGN COMPANY INC SIGNAGE-CENTRAL PARK CAPITAL PROJECT 12-95-940-065 SIGNAGE-CENTRAL PARK CAPITAL PROJECT - M	11/04/2025	11/17/2025	3,339.00	0.00	Paid	Y 11/17/2025
				3,339.00			
142292 51371	PEERLESS ENTERPRISES, INC DAMAGED FENCE REPLACEMENT 01-05-800-006 FENCE REPLACEMENT	10/30/2025	11/17/2025	4,185.00	0.00	Paid	Y 11/17/2025
				4,185.00			
PCREC10/2025 51292	PETTY CASH-RECREATION DEPT. PETTY CASH MAY-SEPT 2025 02-80-823-000 PUBLIC RELATIONS 02-50-754-300 TRIP ADMISSIONS 02-50-755-300 TRIP TRANSPORTATION 02-50-760-000 PIONEER CLASSES 02-60-765-026 PROGRAM MATERIALS WIP WINE TOUR 02-32-765-004 YOUTH PLAYGROUND CAMP- SUPPLIES 02-31-765-001 EC PRESCHOOL SUPPLIES	10/15/2025	11/17/2025	457.26	0.00	Paid	Y 11/17/2025
				66.99			
				20.00			
				30.00			
				20.00			
				30.00			
				4.99			
				285.28			
3827 51387	PFEIFFER'S PEST CONTROL PEST CONTROL PREVENTATIVE 01-15-750-007 FRC PREVENTATIVE MAINTENANCE 01-20-750-000 CPW PREVENTATIVE MAINTENANCE 01-04-750-000 NORTH FIELDS PREVENTATIVE MAINTENANCE 01-05-750-010 GARAGE PREVENTATIVE MAINTENANCE	11/04/2025	11/17/2025	600.00	0.00	Paid	Y 11/17/2025
				200.00			
				200.00			
				75.00			
				125.00			
13124657-00 51487	PORTER PIPE & SUPPLY CO. WATER FILTER FOR BOILER 07-71-750-015 OTHER BUILDING MAINTENANCE	11/10/2025	12/15/2025	103.92	0.00	Paid	Y 12/15/2025
				103.92			
13123390-00 51488	PORTER PIPE & SUPPLY CO. SPA HEATER TEMPERTURE SENSOR - 02-25-750-021 POOL PUMP ROOM- REPAIR/REPLACE	11/10/2025	12/15/2025	132.86	0.00	Paid	Y 12/15/2025
				132.86			
13127222-00 51538	PORTER PIPE & SUPPLY CO. FRC DOMESTIC WATER RE-CIRCULATION 01-15-750-004 REPLACEMENT RE-CIRCULATION PUMP FOR FRC	11/10/2025	12/15/2025	1,191.67	0.00	Paid	Y 12/15/2025
				1,191.67			

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13147263-00 51632	PORTER PIPE & SUPPLY CO. SPA REPLACEMENT GASKETS-EMERGENCY 02-25-750-030 AQUATIC FACILITY MAINTENANCE	12/11/2025	01/19/2026	45.24 45.24	0.00	Paid	Y 01/19/2026
13151835-00 51646	PORTER PIPE & SUPPLY CO. COUPLER FOR SPA EMERGENCY REPAIR 02-25-750-030 AQUATIC FACILITY MAINTENANCE	12/18/2025	01/19/2026	49.11 49.11	0.00	Paid	Y 01/19/2026
114463 51294	PREFERRED WINDOW AND DOOR INC SPLASH ISLAND BI-FOLD AUTOMATIC DOOR 02-25-750-065 SPLASH PARK	09/23/2025	11/17/2025	991.58 991.58	0.00	Paid	Y 11/17/2025
115118 51378	PREFERRED WINDOW AND DOOR INC FRC AUTOMATIC DOOR & INCLUSIVE 01-15-800-000 FRONT DOOR & RESTROOM DOOR REPAIR	10/31/2025	11/17/2025	1,700.00 1,700.00	0.00	Paid	Y 11/17/2025
116025 51673	PREFERRED WINDOW AND DOOR INC MAINTENANCE GARAGE OVERHEAD DOOR 01-05-790-005 MAINTENANCE GARAGE SUPPLIES	12/31/2025	01/19/2026	300.00 300.00	0.00	Paid	Y 01/19/2026
1029103 51592	ROBBINS SCHWARTZ LEGAL SERVICES SEPTEMBER 2025 01-10-821-000 GENERAL LEGAL SERVICES	10/24/2025	12/15/2025	3,627.35 3,627.35	0.00	Paid	Y 12/15/2025
1029104 51593	ROBBINS SCHWARTZ LEGAL SERVICES SEPTEMBER 2025 12-95-940-065 CAPITAL PROJECTS - SOLAR PROJECT	10/24/2025	12/15/2025	1,950.50 1,950.50	0.00	Paid	Y 12/15/2025
1033421 51714	ROBBINS SCHWARTZ LEGAL SERVICES OCTOBER 2025 12-95-940-065 CAPITAL PROJECTS - SOLAR PROJECT	11/30/2025	01/19/2026	282.00 282.00	0.00	Paid	Y 01/19/2026
1033420 51715	ROBBINS SCHWARTZ LEGAL SERVICES OCTOBER 2025 01-10-821-000 GENERAL LEGAL SERVICES	11/30/2025	01/19/2026	2,029.35 2,029.35	0.00	Paid	Y 01/19/2026
1035931 51725	ROBBINS SCHWARTZ LEGAL SERVICES NOVEMBER 2025 01-10-821-000 GENERAL LEGAL SERVICES	12/31/2025	01/19/2026	1,034.00 1,034.00	0.00	Paid	Y 01/19/2026

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SPI21271849 51306	RUSSO POWER EQUIPMENT KUBOTA OIL FILTERS 01-05-790-017	09/11/2025	11/17/2025	66.34	0.00	Paid	Y 11/17/2025
	EQUIPMENT SERVICE			66.34			
2021183.003 51385	SAJJINI THOMAS REFUND FOR CANCELLED CLASS- BRIDGE 02-01-175-001	11/04/2025	11/17/2025	81.00	0.00	Paid	Y 11/17/2025
	REFUND CLEARING ACCOUNT			81.00			
803544 51377	SBC WASTE SOLUTIONS DUMPSTER SERVICE OCT 2025 01-15-750-002 01-20-750-002 07-71-750-006 07-71-750-006	11/03/2025	11/17/2025	720.00	0.00	Paid	Y 11/17/2025
	DUMPSTER SERVICE FRC			240.00			
	DUMPSTER SERVICE CPW			280.00			
	DUMPSTER SERVICE TENNIS CENTER			140.00			
	ADDITIONAL DUMPSTER TENNIS CENTER			60.00			
811575 51545	SBC WASTE SOLUTIONS DUMPSTER SERVICE NOV 2025 01-15-750-002 01-20-750-002 07-71-750-006	11/30/2025	12/15/2025	660.00	0.00	Paid	Y 12/15/2025
	DUMPSTER SERVICE FRC			240.00			
	DUMPSTER SERVICE CPW			280.00			
	DUMPSTER SERVICE TENNIS CENTER			140.00			
832712 51674	SBC WASTE SOLUTIONS DUMPSTER SERVICE MAY 1ST TO APRIL 01-15-750-002 01-20-750-002 07-71-750-006	12/31/2025	01/19/2026	660.00	0.00	Paid	Y 01/19/2026
	DUMPSTER SERVICE FRC			240.00			
	DUMPSTER SERVICE CPW			280.00			
	DUMPSTER SERVICE TENNIS CENTER			140.00			
6005257964 51318	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING 01-14-785-000	09/05/2025	11/17/2025	63.00	0.00	Paid	Y 11/17/2025
	ACCESS CONTROL & MONITORING-CORPORATE			63.00			
7001938596 51319	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING 01-14-785-000	10/15/2025	11/17/2025	225.00	0.00	Paid	Y 11/17/2025
	ACCESS CONTROL & MONITORING-CORPORATE			225.00			
6005077951 51354	SECURITAS TECHNOLOGY CORPORATION MONITORING SERVICES 06-12/25 07-71-750-002	06/01/2025	11/20/2025	1,399.77	0.00	Paid	Y 11/20/2025
	MONITORING SERVICES 06-08/25			1,399.77			
6005439252 51736	SECURITAS TECHNOLOGY CORPORATION SECURITY QUARTERLY BILLING- TENNIS 07-71-750-002	12/05/2025	01/19/2026	1,469.73	0.00	Paid	Y 01/19/2026
	SECURITY QUARTERLY BILLING			1,469.73			

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261194 51368	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - FRC 01-14-785-000 01-14-785-001	11/01/2025	11/17/2025	2,241.36 1,344.82 896.54	0.00	Paid	Y 11/17/2025
261195 51369	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - 01-14-785-000	11/01/2025	11/17/2025	170.13 170.13	0.00	Paid	Y 11/17/2025
9206701 51299	SERVICE SANITATION, INC. PORTABLE RESTROOMS DNS OCT 2025 01-09-750-020	10/10/2025	11/17/2025	146.26 146.26	0.00	Paid	Y 11/17/2025
9206700 51300	SERVICE SANITATION, INC. PORTABLE RESTROOMS CENTRAL PARK OCT 01-05-750-055	10/10/2025	11/17/2025	455.26 455.26	0.00	Paid	Y 11/17/2025
2021194.003 51382	SHAH SHIRISH REFUND FOR CANCELLED CLASS - BRIDGE 02-01-175-001	11/04/2025	11/17/2025	75.00 75.00	0.00	Paid	Y 11/17/2025
2021194.003 51383	SHAH SHIRISH REFUND FOR CANCELLED CLASS- BRIDGE 02-01-175-001	11/04/2025	11/17/2025	75.00 75.00	0.00	Paid	Y 11/17/2025
2025 NRPA REIMB. 51435	SHARON KNITTER REIMBURSE CONFRENCE EXPENSES 01-01-690-001	11/11/2025	11/17/2025	992.13 992.13	0.00	Paid	Y 11/17/2025
1849-4 51308	SHERWIN WILLIAMS STUDIO C PAINT 01-15-800-000	10/23/2025	11/17/2025	71.90 71.90	0.00	Paid	Y 11/17/2025
01-497613 51603	SHOREWOOD HOME & AUTO INC JOHN DEERE SERVICE PARTS AND 01-05-790-017	12/12/2025	01/19/2026	1,002.13 1,002.13	0.00	Paid	Y 01/19/2026
25143 51727	SK ELECTRONICS CAPITAL PROJECT - FRC PAGING SYSTEM 12-95-940-065	12/30/2025	01/19/2026	1,400.00 1,400.00	0.00	Paid	Y 01/19/2026

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25138 51728	SK ELECTRONICS CAPITAL PROJECT - FRC PAGING SYSTEM 12-95-940-065	12/05/2025	01/19/2026	13,649.00	0.00	Paid	Y 01/19/2026
	FRC PAGING SYSTEM REPLMENT/ADDIT SPEAKE			13,649.00			
003049 51737	SMALLCAKES OF ELMHURST COCOA CABIN 2025 COOKIES (6 DATES)	01/05/2026	01/19/2026	2,866.50	0.00	Paid	Y 01/19/2026
	01-20-765-500 DECEMBER 17TH			234.00			
	01-20-765-500 DECEMBER 18TH			234.00			
	01-20-765-500 DECEMBER 19TH			624.00			
	01-20-765-500 DECEMBER 20TH			702.00			
	01-20-765-500 DECEMBER 21ST			448.50			
	01-20-765-500 DECEMBER 22ND			624.00			
S101051860.001 51321	SOUTH SIDE CONTROL SUPPLY CO DOMESTIC HOT WATER HEATER REPAIR- 01-15-750-018	09/10/2025	11/17/2025	98.98	0.00	Paid	Y 11/17/2025
	BOILER SERVICE			98.98			
6046608637 51420	STAPLES, INC OFFICE SUPPLIES 01-01-730-001	10/31/2025	11/17/2025	27.14	0.00	Paid	Y 11/17/2025
	OFFICE SUPPLIES			27.14			
6047341077 51427	STAPLES, INC PAPER PRODUCTS 11X17 02-01-730-000	11/05/2025	11/17/2025	58.13	0.00	Paid	Y 11/17/2025
	OFFICE SUPPLIES			58.13			
6045306858 51438	STAPLES, INC OFFICE SUPPLIES- FOLDERS	10/16/2025	11/17/2025	34.29	0.00	Paid	Y 11/17/2025
	01-01-730-001 OFFICE SUPPLIES			4.90			
	01-02-730-001 OFFICE SUPPLIES			4.90			
	01-15-730-001 OFFICE SUPPLIES			4.90			
	02-01-730-001 OFFICE SUPPLIES			4.90			
	02-21-730-001 OFFICE SUPPLIES			4.90			
	02-25-730-001 OFFICE SUPPLIES			4.90			
	02-80-730-001 OFFICE SUPPLIES			4.89			
6045306859 51449	STAPLES, INC PAPER	10/16/2025	11/20/2025	406.80	0.00	Paid	Y 11/20/2025
	01-01-730-001 OFFICE SUPPLIES			58.12			
	01-02-730-001 OFFICE SUPPLIES			58.12			
	01-15-730-001 OFFICE SUPPLIES			58.12			
	02-01-730-001 OFFICE SUPPLIES			58.11			
	02-21-730-001 OFFICE SUPPLIES			58.11			
	02-25-730-001 OFFICE SUPPLIES			58.11			
	02-80-730-001 OFFICE SUPPLIES			58.11			

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6049009337 51516	STAPLES, INC 11X17 PAPER 01-01-730-001 OFFICE SUPPLIES 01-02-730-001 OFFICE SUPPLIES 01-15-730-001 OFFICE SUPPLIES 02-01-730-001 OFFICE SUPPLIES 02-25-730-001 OFFICE SUPPLIES 02-80-730-001 OFFICE SUPPLIES 02-21-730-001 OFFICE SUPPLIES	11/26/2025	12/15/2025	133.70	0.00	Paid	Y 12/15/2025
10005171 51717	STATE FIRE MARSHALL STATE FIRE MARSHAL CERTIFICATE 01-15-750-018 BOILER SERVICE	12/31/2025	01/19/2026	70.00 70.00	0.00	Paid	Y 01/19/2026
14001033 51312	STERLING NETWORK INTEGRATION NETWORK TIME SERVER UPDATES 01-14-823-010 COMPUTER. TECH./OUT-SOURCE	10/27/2025	11/17/2025	172.00 172.00	0.00	Paid	Y 11/17/2025
14001060 51379	STERLING NETWORK INTEGRATION BARRACUDA EMAIL FILTER, CLOUD 01-14-675-000 BARRACUDA ESSENTIALS 1 YEAR -70 USERS 01-14-675-001 BARRACUDA ESSENTIALS 1 YEAR -70 USERS 01-14-675-002 BARRACUDA ESSENTIALS 1 YEAR -70 USERS 01-14-675-000 BARRACUDA E-MAIL PROTECTION IMPERSONATIO 01-14-675-001 BARRACUDA E-MAIL PROTECTION IMPERSONATIO 01-14-675-002 BARRACUDA E-MAIL PROTECTION IMPERSONATIO	11/04/2025	11/17/2025	6,669.60 1,656.48 1,656.48 828.24 1,011.36 1,011.36 505.68	0.00	Paid	Y 11/17/2025
14001054 51412	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000 MICROSOFT 365 BUSINESS BASIC 01-14-675-000 EMICROSOFT 365 BUSINESS STANDARD 01-14-675-000 MICROSOFT 365 BUSINESS PREMIUM 01-14-675-000 SENTINELONE LICENSE 01-14-675-001 SENTINELONE LICENSE 01-14-675-002 SENTINELONE LICENSE	11/01/2025	11/17/2025	1,365.73 242.00 22.94 867.74 87.39 87.39 58.27	0.00	Paid	Y 11/17/2025
14001108 51547	STERLING NETWORK INTEGRATION LICENSES OFFICE 365 AND SENTINELONE 01-14-675-000 MICROSOFT 365 BUSINESS BASIC 01-14-675-000 EMICROSOFT 365 BUSINESS STANDARD 01-14-675-000 MICROSOFT 365 BUSINESS PREMIUM 01-14-675-000 SENTINELONE LICENSE 01-14-675-001 SENTINELONE LICENSE 01-14-675-002 SENTINELONE LICENSE	12/01/2025	12/15/2025	1,365.73 242.00 22.94 867.74 87.39 87.39 58.27	0.00	Paid	Y 12/15/2025

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14001166 51694	STERLING NETWORK INTEGRATION LICENSES- OFFICE 365 AND SENTINELONE 01-14-675-000 MICROSOFT 365 BUSINESS BASIC 01-14-675-000 MICROSOFT 365 BUSINESS STANDARD 01-14-675-000 MICROSOFT 365 BUSINESS PREMIUM 01-14-675-000 SENTINELONE LICENSE 01-14-675-001 SENTINELONE LICENSE 01-14-675-002 SENTINELONE LICENSE	12/16/2025	01/19/2026	1,365.73	0.00	Paid	Y 01/19/2026
0035 51590	SWEET REMINDER PIONEER HOLIDAY ENTERTAINER 02-50-751-230 LUNCHEONS PERFORMERS	12/01/2025	12/15/2025	525.00 525.00	0.00	Paid	Y 12/15/2025
0214293-IN 51624	TAMELING INDUSTRIES INC. STONE 01-04-790-010 LANDSCAPE SUPPLIES	12/18/2025	01/19/2026	452.00 452.00	0.00	Paid	Y 01/19/2026
1009 51576	TAURASI PAYMENT FOR WINE FOR WALK IN THE 02-60-765-026 PAYMENT FOR WINE FOR WALK IN THE PARK	08/07/2025	12/15/2025	1,416.80 1,416.80	0.00	Paid	Y 12/15/2025
40176 51437	TAYLOR PLUMBING EMERGENCY PLUMBING REPAIR- 01-20-750-004 EMERGENCY PLUMBING REPAIR	10/10/2025	11/17/2025	1,261.25 1,261.25	0.00	Paid	Y 11/17/2025
INV001555976 51535	THE LIFE GUARD STORE AQUATICS STAFF UNIFORMS 02-26-840-005 UNIFORM ORDER FOR AQUATIC PROGRAM TEAM	10/24/2025	12/15/2025	1,399.00 1,399.00	0.00	Paid	Y 12/15/2025
101 51619	TIMOTHY J DUFFY SANTA AT HOLIDAY EXPRESS 02-60-751-014 CONTRACT SVCS HOLIDAY EXPRESS	12/14/2025	01/19/2026	100.00 100.00	0.00	Paid	Y 01/19/2026
D511300 51649	TOTAL FIRE & SAFETY, INC. ANNUAL FIRE INSPECTION 01-05-770-009 FIRE/SECURITY MAINTNCE GARAGE	12/22/2025	01/19/2026	912.00 912.00	0.00	Paid	Y 01/19/2026
D511306 51650	TOTAL FIRE & SAFETY, INC. ANNUAL FIRE ALARM SYSTEM 01-20-750-003 FIRE ALARM CPW / SECURITY SYSTEM	12/22/2025	01/19/2026	904.00 904.00	0.00	Paid	Y 01/19/2026

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D511321 51651	TOTAL FIRE & SAFETY, INC. ANNUAL SERVICE - FIRE 01-15-750-013 ANNUAL INSPECTION	12/22/2025	01/19/2026	1,571.00 1,571.00	0.00	Paid	Y 01/19/2026
D427522 51654	TOTAL FIRE & SAFETY, INC. SPRINKLER INSPECTION 07-71-750-002 SECURITY SYSTEMS	09/24/2025	01/19/2026	332.00 332.00	0.00	Paid	Y 01/19/2026
D427526 51734	TOTAL FIRE & SAFETY, INC. TOATAL FIRE AND SAFTEY ANNUAL 07-71-750-002 TOTAL FIRE AND SAFTEY ANNUAL INSPECTION	09/24/2025	01/19/2026	1,662.00 1,662.00	0.00	Paid	Y 01/19/2026
D517629 51735	TOTAL FIRE & SAFETY, INC. TOTAL FIRE AND SAFETY 5YR SPRINKLER 07-71-750-002 5YR SPRINKLER INSPECTION	12/31/2025	01/19/2026	1,060.00 1,060.00	0.00	Paid	Y 01/19/2026
INV 654608 51373	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET NOV 01-14-722-000 BACKUP INTERNET CONNECTION 01-14-722-001 BACKUP INTERNET CONNECTION 01-14-722-002 BACKUP INTERNET CONNECTION	11/01/2025	11/17/2025	215.00 80.63 80.62 53.75	0.00	Paid	Y 11/17/2025
INV 656299 51543	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 BACKUP INTERNET CONNECTION 01-14-722-001 BACKUP INTERNET CONNECTION 01-14-722-002 BACKUP INTERNET CONNECTION	12/01/2025	12/15/2025	215.00 80.63 80.62 53.75	0.00	Paid	Y 12/15/2025
INV 657948 51671	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET 01-14-722-000 BACKUP INTERNET CONNECTION 01-14-722-001 BACKUP INTERNET CONNECTION 01-14-722-002 BACKUP INTERNET CONNECTION	01/01/2026	01/19/2026	215.00 80.62 80.63 53.75	0.00	Paid	Y 01/19/2026
20412697 51370	TRANE U.S. INC. HVAC REPLACEMENT BELTS 01-15-750-001 HVAC SERVICES	10/30/2025	11/17/2025	170.02 170.02	0.00	Paid	Y 11/17/2025
20449898 51429	TRANE U.S. INC. HVAC FILTERS 02-25-750-040 HVAC	11/05/2025	11/17/2025	12.10 12.10	0.00	Paid	Y 11/17/2025

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20449972 51430	TRANE U.S. INC. RETURN-HVAC BELTS 01-15-750-001 HVAC SERVICES	11/05/2025	11/17/2025	(101.89) (101.89)	0.00	Paid	Y 11/17/2025
20474369 51489	TRANE U.S. INC. HVAC RTU BELT REPLACEMENT - 01-15-750-001 HVAC SERVICES	11/10/2025	12/15/2025	212.57 212.57	0.00	Paid	Y 12/15/2025
20474391 51490	TRANE U.S. INC. HVAC - FRC RTU IGNITOR SWITCH 01-15-750-001 HVAC SERVICES	11/10/2025	12/15/2025	115.48 115.48	0.00	Paid	Y 12/15/2025
OB23 12/2025 51540	UMB BANK N.A. 2023 G.O. LIMITED TAX PARK BONDS 06-94-928-006 2023 BONDS- INTEREST	11/04/2025	01/19/2026	65,250.00 65,250.00	0.00	Paid	Y 01/19/2026
1975006704 51468	UPS FREIGHT AQUATICS ORDER TARIFF/BROKERAGE 02-26-702-000 SWIM TEAM EXPENSE	10/24/2025	12/15/2025	18.75 18.75	0.00	Paid	Y 12/15/2025
VC3-223635 51302	VC3, INC DATAGARD TIME BASED RETENTION OCT 01-14-675-000 01-14-675-001 01-14-675-002	10/14/2025	11/17/2025	999.00 449.55 449.55 99.90	0.00	Paid	Y 11/17/2025
VC3-227750 51477	VC3, INC DATAGARD TIME BASED RETENTION FY 01-14-675-000 01-14-675-001 01-14-675-002	11/14/2025	12/15/2025	999.00 449.55 449.55 99.90	0.00	Paid	Y 12/15/2025
VC3-231844 51643	VC3, INC DATAGARD TIME BASED RETENTION DEC 01-14-675-000 01-14-675-001 01-14-675-002	12/17/2025	01/19/2026	999.00 449.55 449.55 99.90	0.00	Paid	Y 01/19/2026
291558-00 51579	VILLA PARK ELECTRICAL SUPPLY LIGHT BULBS FRC ENTRYWAY 01-15-800-012 LIGHT BULBS	12/01/2025	12/15/2025	109.88 109.88	0.00	Paid	Y 12/15/2025

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291447-00 51580	VILLA PARK ELECTRICAL SUPPLY LIGHT BULBS FRC ENTRYWAY 01-15-800-012 LIGHT BULBS	11/25/2025	12/15/2025	54.82 54.82	0.00	Paid	Y 12/15/2025
292106-00 51630	VILLA PARK ELECTRICAL SUPPLY REPLACEMENT LIGHT BALLAST FRC 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	12/10/2025	01/19/2026	82.44 82.44	0.00	Paid	Y 01/19/2026
29065 51317	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS SEPT 2025 01-05-790-025 FUEL CHARGES - PARKS FY 25-26	10/23/2025	11/17/2025	871.14 871.14	0.00	Paid	Y 11/17/2025
CPW OCT-25 51455	VILLAGE OF OAK BROOK WATER USE AT CPW OCT 25 01-20-770-001 WATER	11/07/2025	11/20/2025	70.84 70.84	0.00	Paid	Y 11/20/2025
FIELDS OCT-25 51456	VILLAGE OF OAK BROOK WATER MIN CHARGE - FIELDS OCT 25 01-05-770-001 WATER	11/07/2025	11/20/2025	10.00 10.00	0.00	Paid	Y 11/20/2025
CPN OCT-25 51457	VILLAGE OF OAK BROOK WATER USE AT NORTH 01-04-770-001 WATER	11/07/2025	11/20/2025	162.10 162.10	0.00	Paid	Y 11/20/2025
MAINT OCT-25 51458	VILLAGE OF OAK BROOK WATER USE AT MAINT GARAGE OCT 25 01-05-770-007 WATER MAINTENANCE GARAGE	11/07/2025	11/20/2025	70.84 70.84	0.00	Paid	Y 11/20/2025
TC OCT-25 51459	VILLAGE OF OAK BROOK WATER USE AT TENNIS CENTER OCT 2025 07-71-770-002 WATER	11/07/2025	11/20/2025	314.20 314.20	0.00	Paid	Y 11/20/2025
FRC OCT-25 51460	VILLAGE OF OAK BROOK FRC WATER USE OCT 2025 01-15-770-002 FRC WATER USE MAY 2025-APR 2026 02-01-770-002 FRC WATER USE MAY 2025-APR 2026 02-21-770-010 FRC WATER USE MAY 2025-APR 2026 02-25-770-010 FRC WATER USE MAY 2025-APR 2026	11/07/2025	11/20/2025	4,664.26 1,166.07 932.85 932.85 1,632.49	0.00	Paid	Y 11/20/2025
FRC NOV-25 51595	VILLAGE OF OAK BROOK FRC WATER USE NOVEMBER 2025 01-15-770-002 FRC WATER USE 11/2025	12/09/2025	12/30/2025	4,953.25 1,238.31	0.00	Paid	Y 12/30/2025

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	02-01-770-002	FRC WATER USE 11/2025		990.65			
	02-21-770-010	FRC WATER USE 11/2025		990.65			
	02-25-770-010	FRC WATER USE 11/2025		1,733.64			
CPW NOV-25 51596	VILLAGE OF OAK BROOK WATER USE AT CPW NOV 2025 01-20-770-001	12/09/2025	12/30/2025	70.84	0.00	Paid	Y 12/30/2025
		WATER AT CPW		70.84			
MAINT NOV-25 51597	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE NOV 2025 01-05-770-007	12/09/2025	12/30/2025	25.21	0.00	Paid	Y 12/30/2025
		WATER MAINTENANCE GARAGE		25.21			
FIELDS NOV-25 51598	VILLAGE OF OAK BROOK WATER - FIELDS NOV 2025 01-05-770-001	12/09/2025	12/30/2025	390.25	0.00	Paid	Y 12/30/2025
		WATER		390.25			
CPN NOV-25 51599	VILLAGE OF OAK BROOK WATER AT RESTROOM/CONCESSION NOV 01-04-770-001	12/09/2025	12/30/2025	40.42	0.00	Paid	Y 12/30/2025
		WATER		40.42			
TC NOV-25 51607	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER, NOV 2025 07-71-770-002	10/20/2025	12/30/2025	283.78	0.00	Paid	Y 12/30/2025
		WATER		283.78			
29269 51679	VILLAGE OF OAK BROOK FUEL CHARGES - NOVEMBER 2025 01-05-790-025	12/23/2025	01/19/2026	636.15	0.00	Paid	Y 01/19/2026
		FUEL CHARGES - PARKS FY 25-26		636.15			
29268 51680	VILLAGE OF OAK BROOK FUEL CHARGES - OCTOBER 2025 01-05-790-025	12/23/2025	01/19/2026	859.83	0.00	Paid	Y 01/19/2026
		FUEL CHARGES - PARKS FY 25-26		859.83			
FRC DEC-25 51742	VILLAGE OF OAK BROOK FRC WATER USE DEC 2025 01-15-770-002	01/09/2026	01/22/2026	4,385.78	0.00	Paid	Y 01/22/2026
		FRC WATER USE MAY 2025-APR 2026		1,096.44			
		FRC WATER USE MAY 2025-APR 2026		877.16			
		FRC WATER USE MAY 2025-APR 2026		877.16			
		FRC WATER USE MAY 2025-APR 2026		1,535.02			
CPW DEC-25 51743	VILLAGE OF OAK BROOK WATER AT CPW DEC 2025 01-20-770-001	01/09/2026	01/22/2026	169.70	0.00	Paid	Y 01/22/2026
		WATER		169.70			

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MAINT DEC-25 51744	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE DEC 2025 01-05-770-007	01/09/2026	01/22/2026	41.94 41.94	0.00	Paid	Y 01/22/2026
CPN DEC-25 51745	VILLAGE OF OAK BROOK WATER USE AT RESTROOM/CONCESSION DEC 01-04-770-001	01/09/2026	01/22/2026	57.91 57.91	0.00	Paid	Y 01/22/2026
TC DEC-25 51746	VILLAGE OF OAK BROOK WATER USE AT TENNIS CENTER DEC 2025 07-71-770-002	01/09/2026	01/22/2026	265.52 265.52	0.00	Paid	Y 01/22/2026
FIELDS DEC-25 51747	VILLAGE OF OAK BROOK WATER USE FIELDS DEC 2025 01-05-770-001	01/09/2026	01/22/2026	936.26 936.26	0.00	Paid	Y 01/22/2026
121125 51687	VILLAGE OF VILLA PARK PAYMENT FOR CO-OP TRIP WITH VILLA 02-50-755-300 02-50-754-300	12/11/2025	01/19/2026	1,272.00 518.00 754.00	0.00	Paid	Y 01/19/2026
1 51297	WALLACE SONGS LLC ENTERTAINMENT AT HARMONY IN THE PARK 02-60-751-005	10/28/2025	11/17/2025	1,000.00 1,000.00	0.00	Paid	Y 11/17/2025
6016073-0 51298	WAREHOUSE DIRECT INC. CAN LINERS, HAND TOWELS, & HAND SOAP 01-05-790-007	10/14/2025	11/17/2025	345.32 345.32	0.00	Paid	Y 11/17/2025
6022638-0 51307	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-001	10/23/2025	11/17/2025	128.64 128.64	0.00	Paid	Y 11/17/2025
6027229-0 51362	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-001 01-15-790-000	10/30/2025	11/17/2025	1,947.50 713.66 1,233.84	0.00	Paid	Y 11/17/2025
6006364-0 51422	WAREHOUSE DIRECT INC. PAPER GOODS/JANITORIAL AT TENNIS 07-71-790-001	09/29/2025	11/17/2025	327.60 327.60	0.00	Paid	Y 11/17/2025

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6006367-0 51423	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES AT TENNIS CENTER 07-71-790-001	10/17/2025	11/17/2025	150.24	0.00	Paid	Y 11/17/2025
	JANITORIAL SUPPLIES			150.24			
6035564-0 51472	WAREHOUSE DIRECT INC. FLOOR SCRUBBER WHEELS 01-04-790-003	11/13/2025	12/15/2025	97.91	0.00	Paid	Y 12/15/2025
	JANITORIAL EQUIP/REP & REPAIR			97.91			
6038490-0 51478	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-007	11/14/2025	12/15/2025	192.96	0.00	Paid	Y 12/15/2025
	LOCKER ROOM SUPPLIES			192.96			
6043803-0 51498	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-001	11/24/2025	12/15/2025	3,368.49	0.00	Paid	Y 12/15/2025
	ADDITIONAL FRC CLEANING PRODUCTS			611.55			
	ADDITIONAL FRC PAPER PRODUCTS			2,081.85			
	FRC LOCKER ROOM SUPPLIES			675.09			
6045183-0 51548	WAREHOUSE DIRECT INC. CASTOR WHEELS FOR FLOOR SCRUBBER 01-15-790-003	12/02/2025	12/15/2025	130.83	0.00	Paid	Y 12/15/2025
	JANITORIAL EQUIP/ REPAIR & REPLACE			130.83			
6056674-0 51692	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES FOR TENNIS 07-71-790-001	12/26/2025	01/19/2026	1,028.96	0.00	Paid	Y 01/19/2026
	JANITORIAL SUPPLIES			1,028.96			
6056674-1 51693	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES FOR TENNIS 07-71-790-001	12/16/2025	01/19/2026	53.34	0.00	Paid	Y 01/19/2026
	JANITORIAL SUPPLIES			53.34			
C6035564-0 51712	WAREHOUSE DIRECT INC. RETURNED - FLOOR SCRUBBER WHEELS 01-04-790-003	12/31/2025	01/19/2026	(97.91)	0.00	Paid	Y 01/19/2026
	JANITORIAL EQUIP/REP & REPAIR			(97.91)			
6065341-0 51713	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001	12/30/2025	01/19/2026	170.65	0.00	Paid	Y 01/19/2026
	FRC CLEANING PRODUCTS			87.36			
	FRC PAPER PRODUCTS			83.29			
4553087651 51361	WILSON SPORTING GOODS TENNIS BALLS 07-75-870-001	10/29/2025	11/17/2025	915.92	0.00	Paid	Y 11/17/2025
	TENNIS BALLS			915.92			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4553349771 51485	WILSON SPORTING GOODS STRINGS FOR RACQUETS 07-75-870-007	11/17/2025	12/15/2025	378.46	0.00	Paid	Y 12/15/2025
	RACQUET STRINGING & REPAIR			378.46			
4553812805 51627	WILSON SPORTING GOODS TENNIS RACQUETS 07-75-870-000	12/06/2025	01/19/2026	159.88	0.00	Paid	Y 01/19/2026
	TENNIS RACQUETS			159.88			
4554096087 51653	WILSON SPORTING GOODS TENNIS RACQUETS 07-75-870-000	12/19/2025	01/19/2026	166.99	0.00	Paid	Y 01/19/2026
	TENNIS RACQUETS			166.99			
OCTOBER 2025 51461	ZAZZO'S PIZZA OCTOBER PIZZA ORDERS 02-25-705-001	10/30/2025	11/20/2025	3,002.58	0.00	Paid	Y 11/20/2025
	OCTOBER ORDERS			2,919.48			
	SPECIAL EVENT ORDER			83.10			
NOVEMBER 2025 51554	ZAZZO'S PIZZA PIZZA ORDER INVOICE NOVEMBER 2025 07-75-790-005	11/30/2025	12/15/2025	4,608.80	0.00	Paid	Y 12/15/2025
	TENNIS CENTER ORDERS			479.90			
	AQUATIC CENTER ORDERS			4,128.90			
DECEMBER 2025 51726	ZAZZO'S PIZZA DECEMBER 2025 PIZZA PARTY ORDERS 02-25-705-001	12/31/2025	01/19/2026	4,176.30	0.00	Paid	Y 01/19/2026
	ZAZZOS AQUATIC CENTER BIRTHDAY PARTIES			3,441.17			
	ZAZZOS TENNIS CENTER PARTIES			735.13			
187309 AND 190811 51695	ZEPOLE RESTAURANT SUPPLY COCOA CABIN HOT WATER DISPENSERS 01-04-800-010	12/16/2025	01/19/2026	989.68	0.00	Paid	Y 01/19/2026
	BUNN POUROVER WATER DISPENSERS			429.84			
	BUNN POUROVER WATER DISPENSERS			429.84			
	SHIPPING			65.00			
	SHIPPING			65.00			
# of Invoices:	451	# Due:	0	Totals:	1,180,931.63	0.00	
# of Credit Memos:	6	# Due:	0	Totals:	(725.14)	0.00	
Net of Invoices and Credit Memos:					1,180,206.49	0.00	
* 17 Net Invoices have Credits Totalling:					(5,235.84)		

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Inv Num Inv Ref#	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	214,528.47	0.00
02 - RECREATION FUND	400,200.40	0.00
04 - LIABILITY INSURANCE FUND	73,655.65	0.00
05 - AUDIT FUND	1,500.00	0.00
06 - DEBT SERVICE FUND	65,250.00	0.00
07 - RECREATIONAL FACILITIES FUND	168,751.64	0.00
09 - SPECIAL RECREATION FUND	105,814.39	0.00
12 - CAPITAL PROJECTS FUND	150,505.94	0.00
--- TOTALS BY DEPT/ACTIVITY ---		
00 - NON-DEPARTMENTAL	2,601.00	0.00
01 - ADMINISTRATION CORPORATE	143,990.47	0.00
02 - FINANCE	13,440.11	0.00
04 - CENTRAL PARK NORTH	10,236.80	0.00
05 - CENTRAL PARK	45,483.01	0.00
06 - SADDLEBROOK PARK	1,800.00	0.00
07 - FOREST GLEN PARK	2,731.21	0.00
08 - CHILLEM PARK	276.48	0.00
09 - DEAN PROPERTY	6,442.61	0.00
10 - PROFESSIONAL SERVICES	6,690.70	0.00
14 - INFORMATION TECHNOLOGY	47,335.81	0.00
15 - BUILDING/RECREATION CENTER	39,387.53	0.00
20 - CENTRAL PARK WEST	21,927.52	0.00
21 - FITNESS CENTER	25,742.06	0.00
25 - AQUATIC CENTER	65,495.59	0.00
26 - AQUATIC-RECREATION PROGRAMS	14,520.22	0.00
30 - YOUTH ATHLETICS	118,640.48	0.00
31 - PRESCHOOL PROGRAMS	5,008.26	0.00
32 - YOUTH PROGRAMS	1,007.66	0.00
40 - ADULT PROGRAMS	2,998.26	0.00
50 - PIONEER PROGRAMS	15,467.90	0.00
60 - SPECIAL EVENTS & TRIPS	20,201.94	0.00
71 - BUILDING/RACQUET CLUB	57,159.79	0.00
75 - TENNIS PROGRAMS	17,383.69	0.00
80 - MARKETING	98,714.45	0.00
81 - CAPITAL OUTLAY	104,611.35	0.00
90 - LIABILITY INSURANCE FUND	73,655.65	0.00
92 - AUDIT FUND	1,500.00	0.00
94 - DEBT SERVICE FUND	65,250.00	0.00
95 - CAPITAL PROJECTS FUND	150,505.94	0.00