

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

JOURNALIZED

PAID

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|-----------------------------------|------------|------------|------------|---------|--------|-----------|
| 50313 | ABBY KAY BAND | 05/12/2025 | 06/16/2025 | 1,200.00 | 0.00 | Paid | Y |
| 50352 | ABLE PRINTING SERVICE INC | 05/12/2025 | 06/16/2025 | 3,205.87 | 0.00 | Paid | Y |
| 50406 | ACCRUE SOLUTIONS LLC | 05/06/2025 | 05/31/2025 | 85.05 | 0.00 | Paid | Y |
| 50495 | ACCRUE SOLUTIONS LLC | 06/01/2025 | 06/26/2025 | 85.05 | 0.00 | Paid | Y |
| 50703 | ACCRUE SOLUTIONS LLC | 07/01/2025 | 07/21/2025 | 81.00 | 0.00 | Paid | Y |
| 50273 | ACTIVE NETWORK LLC | 05/01/2024 | 05/19/2025 | 484.50 | 0.00 | Paid | Y |
| 50242 | ADVANCED LANDSCAPING, LLC | 04/29/2025 | 05/19/2025 | 3,426.00 | 0.00 | Paid | Y |
| 50637 | ADVANCED LANDSCAPING, LLC | 07/07/2025 | 07/21/2025 | 8,565.00 | 0.00 | Paid | Y |
| 50646 | ADVANCED LANDSCAPING, LLC | 06/02/2025 | 07/21/2025 | 8,565.00 | 0.00 | Paid | Y |
| 50174 | ALL TECH MECHANICAL SERVICES | 04/28/2025 | 06/16/2025 | 569.00 | 0.00 | Paid | Y |
| 50169 | ANDERSON ELEVATOR CO. | 03/19/2025 | 05/19/2025 | 16.00 | 0.00 | Paid | Y |
| 50182 | ANDERSON ELEVATOR CO. | 04/08/2025 | 05/19/2025 | 716.00 | 0.00 | Paid | Y |
| 50394 | ANDERSON ELEVATOR CO. | 06/01/2025 | 06/16/2025 | 664.00 | 0.00 | Paid | Y |
| 50571 | ANDERSON ELEVATOR CO. | 05/12/2025 | 07/02/2025 | 9,873.00 | 0.00 | Paid | Y |
| 50588 | ANDERSON ELEVATOR CO. | 07/01/2025 | 07/21/2025 | 669.00 | 0.00 | Paid | Y |
| 50275 | ANDERSON LANDSCAPE SUPPLY | 04/30/2025 | 05/19/2025 | 104.00 | 0.00 | Paid | Y |
| 50276 | ANDERSON LANDSCAPE SUPPLY | 04/16/2025 | 05/19/2025 | 156.00 | 0.00 | Paid | Y |
| 50183 | AQUA PURE ENTERPRISES, INC. | 04/11/2025 | 05/19/2025 | 1,025.97 | 0.00 | Paid | Y |
| 50455 | AQUA PURE ENTERPRISES, INC. | 05/13/2025 | 06/16/2025 | 2,230.57 | 0.00 | Paid | Y |
| 50562 | AQUA PURE ENTERPRISES, INC. | 06/24/2025 | 07/21/2025 | 2,432.43 | 0.00 | Paid | Y |
| 50563 | BELDEN ENERGY SOLUTIONS INC | 06/19/2025 | 07/21/2025 | 3,900.00 | 0.00 | Paid | Y |
| 50238 | BEST OFFICIALS | 03/17/2025 | 05/19/2025 | 1,350.00 | 0.00 | Paid | Y |
| 50239 | BEST OFFICIALS | 04/30/2025 | 05/19/2025 | 630.00 | 0.00 | Paid | Y |
| 50416 | BEST OFFICIALS | 05/26/2025 | 06/16/2025 | 1,080.00 | 0.00 | Paid | Y |
| 50653 | BEST OFFICIALS | 06/29/2025 | 07/21/2025 | 1,800.00 | 0.00 | Paid | Y |
| 50144 | BLUEALLY TECHNOLOGY SOLUTIONS LLC | 01/14/2025 | 05/01/2025 | (1,046.55) | 0.00 | Paid | Y |
| 50145 | BLUEALLY TECHNOLOGY SOLUTIONS LLC | 11/15/2024 | 05/01/2025 | 3,827.35 | 0.00 | Paid | Y |
| 50590 | BLUEALLY TECHNOLOGY SOLUTIONS LLC | 07/02/2025 | 07/21/2025 | 1,037.58 | 0.00 | Paid | Y |
| 50543 | BREAKAWAY BASKETBALL INC | 05/05/2025 | 07/21/2025 | 25,616.64 | 0.00 | Paid | Y |
| 50419 | BUTTREY RENTAL SERVICE INC. | 05/30/2025 | 06/16/2025 | 16.00 | 0.00 | Paid | Y |
| 50558 | C. ACITELLI HEATING & PIPING INC. | 06/13/2025 | 07/21/2025 | 38,838.42 | 0.00 | Paid | Y |
| 50644 | C.E. RENTALS, INC. | 05/10/2025 | 07/21/2025 | 660.00 | 0.00 | Paid | Y |
| 50246 | CARDMEMBER SERVICE | 05/01/2025 | 05/19/2025 | 204.84 | 0.00 | Paid | Y |
| 50247 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 121.50 | 0.00 | Paid | Y |
| 50248 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 193.94 | 0.00 | Paid | Y |
| 50249 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 1,605.57 | 0.00 | Paid | Y |
| 50250 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 295.85 | 0.00 | Paid | Y |
| 50251 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 1,275.60 | 0.00 | Paid | Y |
| 50252 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 1,622.04 | 0.00 | Paid | Y |
| 50253 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 297.61 | 0.00 | Paid | Y |
| 50254 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 347.30 | 0.00 | Paid | Y |
| 50255 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 92.69 | 0.00 | Paid | Y |
| 50256 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 345.12 | 0.00 | Paid | Y |
| 50257 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 15.70 | 0.00 | Paid | Y |
| 50258 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 696.64 | 0.00 | Paid | Y |
| 50259 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 161.70 | 0.00 | Paid | Y |
| 50260 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 59.99 | 0.00 | Paid | Y |

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| 50261 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 404.10 | 0.00 | Paid | Y |
| 50262 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 2,431.92 | 0.00 | Paid | Y |
| 50263 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 585.56 | 0.00 | Paid | Y |
| 50264 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 432.88 | 0.00 | Paid | Y |
| 50265 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 3,149.66 | 0.00 | Paid | Y |
| 50270 | CARDMEMBER SERVICE | 05/05/2025 | 05/19/2025 | 5,038.73 | 0.00 | Paid | Y |
| 50271* | CARDMEMBER SERVICE | 05/05/2025 | 05/19/2025 | 2,070.12 | 0.00 | Paid | Y |
| 50272 | CARDMEMBER SERVICE | 05/05/2025 | 05/19/2025 | 1,556.42 | 0.00 | Paid | Y |
| 50277* | CARDMEMBER SERVICE | 04/26/2025 | 05/19/2025 | 1,019.22 | 0.00 | Paid | Y |
| 50285 | CARDMEMBER SERVICE | 04/25/2025 | 05/19/2025 | 140.04 | 0.00 | Paid | Y |
| 50410 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 945.20 | 0.00 | Paid | Y |
| 50411 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 227.21 | 0.00 | Paid | Y |
| 50412 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,452.75 | 0.00 | Paid | Y |
| 50414* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,688.00 | 0.00 | Paid | Y |
| 50421 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 224.77 | 0.00 | Paid | Y |
| 50422 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,575.83 | 0.00 | Paid | Y |
| 50423* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 0.48 | 0.00 | Paid | Y |
| 50424 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 708.28 | 0.00 | Paid | Y |
| 50425 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 775.82 | 0.00 | Paid | Y |
| 50426 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 270.69 | 0.00 | Paid | Y |
| 50427 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 4,592.47 | 0.00 | Paid | Y |
| 50428 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 381.64 | 0.00 | Paid | Y |
| 50429 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 462.47 | 0.00 | Paid | Y |
| 50430 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 191.04 | 0.00 | Paid | Y |
| 50431 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 2,821.26 | 0.00 | Paid | Y |
| 50432 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 505.50 | 0.00 | Paid | Y |
| 50433* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 120.82 | 0.00 | Paid | Y |
| 50434 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 985.32 | 0.00 | Paid | Y |
| 50435 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 412.11 | 0.00 | Paid | Y |
| 50436 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 192.45 | 0.00 | Paid | Y |
| 50437 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 824.76 | 0.00 | Paid | Y |
| 50438* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 898.50 | 0.00 | Paid | Y |
| 50439 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 6.95 | 0.00 | Paid | Y |
| 50440 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,182.04 | 0.00 | Paid | Y |
| 50441 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 275.68 | 0.00 | Paid | Y |
| 50442* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 7,326.76 | 0.00 | Paid | Y |
| 50462 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,535.04 | 0.00 | Paid | Y |
| 50463 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 2,948.46 | 0.00 | Paid | Y |
| 50464 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,214.17 | 0.00 | Paid | Y |
| 50465 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,283.76 | 0.00 | Paid | Y |
| 50466 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 1,763.74 | 0.00 | Paid | Y |
| 50467 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 3,584.00 | 0.00 | Paid | Y |
| 50468 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 44.82 | 0.00 | Paid | Y |
| 50469 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 573.58 | 0.00 | Paid | Y |
| 50470 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 193.89 | 0.00 | Paid | Y |
| 50471* | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 3,913.40 | 0.00 | Paid | Y |
| 50472 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 6,102.92 | 0.00 | Paid | Y |

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| 50481 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 269.17 | 0.00 | Paid | Y |
| 50482 | CARDMEMBER SERVICE | 05/27/2025 | 06/16/2025 | 2,559.30 | 0.00 | Paid | Y |
| 50663 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 914.83 | 0.00 | Paid | Y |
| 50664 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 346.37 | 0.00 | Paid | Y |
| 50665 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 618.12 | 0.00 | Paid | Y |
| 50666 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 798.01 | 0.00 | Paid | Y |
| 50667 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 106.72 | 0.00 | Paid | Y |
| 50668 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | (147.02) | 0.00 | Paid | Y |
| 50669* | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 1,631.91 | 0.00 | Paid | Y |
| 50670 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 325.06 | 0.00 | Paid | Y |
| 50671 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 64.93 | 0.00 | Paid | Y |
| 50672 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 1,986.59 | 0.00 | Paid | Y |
| 50673 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 447.55 | 0.00 | Paid | Y |
| 50674 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 128.50 | 0.00 | Paid | Y |
| 50675* | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 2,860.18 | 0.00 | Paid | Y |
| 50676 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 963.85 | 0.00 | Paid | Y |
| 50677 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 376.44 | 0.00 | Paid | Y |
| 50678 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 2,796.40 | 0.00 | Paid | Y |
| 50679 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 105.95 | 0.00 | Paid | Y |
| 50680 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 139.95 | 0.00 | Paid | Y |
| 50681 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 268.21 | 0.00 | Paid | Y |
| 50682* | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 7,906.35 | 0.00 | Paid | Y |
| 50685 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 2,258.11 | 0.00 | Paid | Y |
| 50686 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 48.27 | 0.00 | Paid | Y |
| 50687 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 103.05 | 0.00 | Paid | Y |
| 50688 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 1,575.00 | 0.00 | Paid | Y |
| 50689* | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 480.99 | 0.00 | Paid | Y |
| 50695 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 89.72 | 0.00 | Paid | Y |
| 50696 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 1,842.20 | 0.00 | Paid | Y |
| 50706 | CARDMEMBER SERVICE | 06/26/2025 | 07/21/2025 | 1,829.57 | 0.00 | Paid | Y |
| 50700 | CAROL SENTE CONSULTING LLC | 06/19/2025 | 07/21/2025 | 2,400.00 | 0.00 | Paid | Y |
| 50187 | CASE LOTS INC. | 04/15/2025 | 05/19/2025 | 343.20 | 0.00 | Paid | Y |
| 50457 | CASE LOTS INC. | 05/14/2025 | 06/16/2025 | 343.20 | 0.00 | Paid | Y |
| 50514 | CASE LOTS INC. | 06/05/2025 | 07/21/2025 | 343.20 | 0.00 | Paid | Y |
| 50593 | CASE LOTS INC. | 07/01/2025 | 07/21/2025 | 257.40 | 0.00 | Paid | Y |
| 50504 | CHICAGO CLASSIC COACH, LLC | 06/11/2025 | 07/21/2025 | 1,445.00 | 0.00 | Paid | Y |
| 50175 | CHICAGO FILTER SUPPLY | 04/25/2025 | 05/19/2025 | 548.26 | 0.00 | Paid | Y |
| 50316 | CHICAGO TRIBUNE MEDIA GROUP | 04/30/2025 | 06/16/2025 | 33.74 | 0.00 | Paid | Y |
| 50506 | CLARENDON HILLS PARK DISTRICT | 06/16/2025 | 07/21/2025 | 205.00 | 0.00 | Paid | Y |
| 50697 | COMMEG SYSTEMS, INC. | 05/01/2025 | 07/21/2025 | 10,907.50 | 0.00 | Paid | Y |
| 50177 | CONSTRUCTION BY CAMCO | 04/18/2025 | 05/19/2025 | 9,950.00 | 0.00 | Paid | Y |
| 50589 | COSAINT ALLIANCE TRAINING & | 06/23/2025 | 07/21/2025 | 300.00 | 0.00 | Paid | Y |
| 50287 | CROWN TROPHY | 04/30/2025 | 05/19/2025 | 2,035.00 | 0.00 | Paid | Y |
| 50546 | CROWN TROPHY | 05/29/2025 | 07/21/2025 | 651.60 | 0.00 | Paid | Y |
| 50553 | CTUC | 06/13/2025 | 06/26/2025 | 546.00 | 0.00 | Paid | Y |
| 50638 | CULLIGAN QUENCH | 06/01/2025 | 07/21/2025 | 155.86 | 0.00 | Paid | Y |
| 50230 | DAVEY RESOURCE GROUP INC | 05/05/2025 | 05/19/2025 | 5,391.00 | 0.00 | Paid | Y |

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| 50636 | DAVEY RESOURCE GROUP INC | 07/07/2025 | 07/21/2025 | 3,420.00 | 0.00 | Paid | Y |
| 50293 | DIRECT ENERGY BUSINESS, LLC | 05/08/2025 | 05/29/2025 | 75.55 | 0.00 | Paid | Y |
| 50302 | DIRECT ENERGY BUSINESS, LLC | 05/12/2025 | 06/16/2025 | 17,368.55 | 0.00 | Paid | Y |
| 50303 | DIRECT ENERGY BUSINESS, LLC | 05/12/2025 | 06/16/2025 | 767.28 | 0.00 | Paid | Y |
| 50536 | DIRECT ENERGY BUSINESS, LLC | 06/11/2025 | 07/21/2025 | 603.63 | 0.00 | Paid | Y |
| 50537 | DIRECT ENERGY BUSINESS, LLC | 06/11/2025 | 06/26/2025 | 39.42 | 0.00 | Paid | Y |
| 50538 | DIRECT ENERGY BUSINESS, LLC | 06/11/2025 | 07/21/2025 | 18,068.09 | 0.00 | Paid | Y |
| 50717 | DIRECT ENERGY BUSINESS, LLC | 07/11/2025 | 07/31/2025 | 26,834.58 | 0.00 | Paid | Y |
| 50718 | DIRECT ENERGY BUSINESS, LLC | 07/08/2025 | 07/31/2025 | 36.11 | 0.00 | Paid | Y |
| 50719 | DIRECT ENERGY BUSINESS, LLC | 07/11/2025 | 07/31/2025 | 652.60 | 0.00 | Paid | Y |
| 50525 | DOCU-SHRED | 06/16/2025 | 07/21/2025 | 1,000.00 | 0.00 | Paid | Y |
| 50323 | DREISILKER ELECTRIC MOTORS INC | 05/08/2025 | 06/16/2025 | 138.00 | 0.00 | Paid | Y |
| 50342 | DREISILKER ELECTRIC MOTORS INC | 05/16/2025 | 06/16/2025 | 10.00 | 0.00 | Paid | Y |
| 50461 | DU PAGE COUNTY HEALTH DEPT. | 04/01/2025 | 06/16/2025 | 2,544.75 | 0.00 | Paid | Y |
| 50213 | EBEL'S ACE HARDWARE #8313 | 04/22/2025 | 05/19/2025 | 11.69 | 0.00 | Paid | Y |
| 50269 | EBEL'S ACE HARDWARE #8313 | 04/30/2025 | 05/19/2025 | 5.00 | 0.00 | Paid | Y |
| 50374 | EBEL'S ACE HARDWARE #8313 | 05/28/2025 | 06/16/2025 | 12.59 | 0.00 | Paid | Y |
| 50376 | EBEL'S ACE HARDWARE #8313 | 05/27/2025 | 06/16/2025 | 3.71 | 0.00 | Paid | Y |
| 50377 | EBEL'S ACE HARDWARE #8313 | 05/14/2025 | 06/16/2025 | 36.74 | 0.00 | Paid | Y |
| 50378 | EBEL'S ACE HARDWARE #8313 | 05/14/2025 | 06/16/2025 | 4.32 | 0.00 | Paid | Y |
| 50379 | EBEL'S ACE HARDWARE #8313 | 05/14/2025 | 06/16/2025 | 34.88 | 0.00 | Paid | Y |
| 50380 | EBEL'S ACE HARDWARE #8313 | 05/08/2025 | 06/16/2025 | 8.26 | 0.00 | Paid | Y |
| 50640 | EBEL'S ACE HARDWARE #8313 | 07/08/2025 | 07/21/2025 | 75.21 | 0.00 | Paid | Y |
| 50650 | EBEL'S ACE HARDWARE #8313 | 06/16/2025 | 07/21/2025 | 11.81 | 0.00 | Paid | Y |
| 50381 | EDWARD OCCUPATIONAL HEALTH | 04/30/2025 | 06/16/2025 | 128.00 | 0.00 | Paid | Y |
| 50539 | EDWARD OCCUPATIONAL HEALTH | 05/31/2025 | 07/21/2025 | 134.00 | 0.00 | Paid | Y |
| 50201 | ELMHURST OCCUPATIONAL HEALTH | 03/31/2025 | 05/22/2025 | 256.00 | 0.00 | Paid | Y |
| 50357 | ELMHURST OCCUPATIONAL HEALTH | 04/30/2025 | 06/16/2025 | 134.00 | 0.00 | Paid | Y |
| 50540 | ELMHURST OCCUPATIONAL HEALTH | 05/31/2025 | 07/21/2025 | 134.00 | 0.00 | Paid | Y |
| 50240 | ENERGIZE SPORTZ | 04/30/2025 | 05/19/2025 | 5,167.40 | 0.00 | Paid | Y |
| 50241 | ENERGIZE SPORTZ | 04/30/2025 | 05/19/2025 | 5,562.55 | 0.00 | Paid | Y |
| 50415 | ENERGIZE SPORTZ | 05/22/2025 | 06/16/2025 | 1,148.00 | 0.00 | Paid | Y |
| 50547 | EWING IRRIGATION PRODUCTS INC | 06/18/2025 | 07/21/2025 | 117.99 | 0.00 | Paid | Y |
| 50585 | EWING IRRIGATION PRODUCTS INC | 06/26/2025 | 07/21/2025 | 104.48 | 0.00 | Paid | Y |
| 50643 | EWING IRRIGATION PRODUCTS INC | 07/03/2025 | 07/21/2025 | 558.40 | 0.00 | Paid | Y |
| 50171 | FERGUSON FACILITIES #3400 | 04/23/2025 | 05/19/2025 | 48.91 | 0.00 | Paid | Y |
| 50172 | FERGUSON FACILITIES #3400 | 04/24/2025 | 05/19/2025 | 41.16 | 0.00 | Paid | Y |
| 50443 | FERGUSON FACILITIES #3400 | 05/02/2025 | 06/16/2025 | 4,644.80 | 0.00 | Paid | Y |
| 50447 | FERGUSON FACILITIES #3400 | 05/05/2025 | 06/16/2025 | (4,101.93) | 0.00 | Paid | Y |
| 50448 | FERGUSON FACILITIES #3400 | 05/07/2025 | 06/16/2025 | 312.05 | 0.00 | Paid | Y |
| 50449 | FERGUSON FACILITIES #3400 | 05/07/2025 | 06/16/2025 | 185.72 | 0.00 | Paid | Y |
| 50450 | FERGUSON FACILITIES #3400 | 05/07/2025 | 06/16/2025 | 3,456.41 | 0.00 | Paid | Y |
| 50451 | FERGUSON FACILITIES #3400 | 05/08/2025 | 06/16/2025 | 40.00 | 0.00 | Paid | Y |
| 50452 | FERGUSON FACILITIES #3400 | 05/08/2025 | 06/16/2025 | 40.00 | 0.00 | Paid | Y |
| 50453 | FERGUSON FACILITIES #3400 | 05/08/2025 | 06/16/2025 | 20.00 | 0.00 | Paid | Y |
| 50454 | FERGUSON FACILITIES #3400 | 05/09/2025 | 06/16/2025 | 68.90 | 0.00 | Paid | Y |
| 50456 | FERGUSON FACILITIES #3400 | 05/12/2025 | 06/16/2025 | 125.25 | 0.00 | Paid | Y |

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 EXP CHECK RUN DATES 05/01/2025 - 07/31/2025
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| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|-------------------------------|------------|------------|----------|---------|--------|----------|
| 50458 | FERGUSON FACILITIES #3400 | 05/22/2025 | 06/16/2025 | (348.08) | 0.00 | Paid | Y |
| 50460 | FERGUSON FACILITIES #3400 | 05/28/2025 | 06/16/2025 | 232.57 | 0.00 | Paid | Y |
| 50474 | FERGUSON FACILITIES #3400 | 05/01/2025 | 06/16/2025 | (37.22) | 0.00 | Paid | Y |
| 50475 | FERGUSON FACILITIES #3400 | 05/07/2025 | 06/16/2025 | 358.58 | 0.00 | Paid | Y |
| 50478 | FERGUSON FACILITIES #3400 | 05/12/2025 | 06/16/2025 | 348.08 | 0.00 | Paid | Y |
| 50505 | FERGUSON FACILITIES #3400 | 06/11/2025 | 07/21/2025 | 40.00 | 0.00 | Paid | Y |
| 50512 | FERGUSON FACILITIES #3400 | 06/04/2025 | 07/21/2025 | 14.25 | 0.00 | Paid | Y |
| 50522 | FERGUSON FACILITIES #3400 | 06/10/2025 | 07/21/2025 | 90.89 | 0.00 | Paid | Y |
| 50532 | FERGUSON FACILITIES #3400 | 06/20/2025 | 07/21/2025 | 68.90 | 0.00 | Paid | Y |
| 50566 | FERGUSON FACILITIES #3400 | 06/23/2025 | 07/21/2025 | 154.58 | 0.00 | Paid | Y |
| 50584 | FERGUSON FACILITIES #3400 | 06/26/2025 | 07/21/2025 | 474.08 | 0.00 | Paid | Y |
| 50641 | FERGUSON FACILITIES #3400 | 07/02/2025 | 07/21/2025 | 14.11 | 0.00 | Paid | Y |
| 50531 | FIRST STUDENT | 06/19/2025 | 07/21/2025 | 930.00 | 0.00 | Paid | Y |
| 50586 | FIRST STUDENT | 06/26/2025 | 07/21/2025 | 754.00 | 0.00 | Paid | Y |
| 50396 | FITNESS EQUIPMENT SERVICES | 05/27/2025 | 06/16/2025 | 800.00 | 0.00 | Paid | Y |
| 50693 | FITNESS EQUIPMENT SERVICES | 05/22/2025 | 07/21/2025 | 374.00 | 0.00 | Paid | Y |
| 50694 | FITNESS EQUIPMENT SERVICES | 06/03/2025 | 07/21/2025 | 208.00 | 0.00 | Paid | Y |
| 50702 | FITNESS EQUIPMENT SERVICES | 07/03/2025 | 07/21/2025 | 4,000.00 | 0.00 | Paid | Y |
| 50206 | FLAGG CREEK WATER RECLAMATION | 04/22/2025 | 05/19/2025 | 1,723.75 | 0.00 | Paid | Y |
| 50207 | FLAGG CREEK WATER RECLAMATION | 04/29/2025 | 05/19/2025 | 27.91 | 0.00 | Paid | Y |
| 50208 | FLAGG CREEK WATER RECLAMATION | 04/29/2025 | 05/19/2025 | 27.26 | 0.00 | Paid | Y |
| 50209 | FLAGG CREEK WATER RECLAMATION | 04/29/2025 | 05/19/2025 | 94.63 | 0.00 | Paid | Y |
| 50210 | FLAGG CREEK WATER RECLAMATION | 04/29/2025 | 05/19/2025 | 23.84 | 0.00 | Paid | Y |
| 50358 | FLAGG CREEK WATER RECLAMATION | 05/28/2025 | 06/16/2025 | 30.46 | 0.00 | Paid | Y |
| 50359 | FLAGG CREEK WATER RECLAMATION | 05/28/2025 | 06/16/2025 | 304.99 | 0.00 | Paid | Y |
| 50360 | FLAGG CREEK WATER RECLAMATION | 05/28/2025 | 06/16/2025 | 37.92 | 0.00 | Paid | Y |
| 50388 | FLAGG CREEK WATER RECLAMATION | 05/28/2025 | 06/16/2025 | 77.81 | 0.00 | Paid | Y |
| 50459 | FLAGG CREEK WATER RECLAMATION | 05/28/2025 | 06/16/2025 | 1,640.37 | 0.00 | Paid | Y |
| 50604 | FLAGG CREEK WATER RECLAMATION | 06/27/2025 | 07/21/2025 | 2,143.06 | 0.00 | Paid | Y |
| 50605 | FLAGG CREEK WATER RECLAMATION | 06/27/2025 | 07/21/2025 | 34.57 | 0.00 | Paid | Y |
| 50606 | FLAGG CREEK WATER RECLAMATION | 06/27/2025 | 07/21/2025 | 93.77 | 0.00 | Paid | Y |
| 50607 | FLAGG CREEK WATER RECLAMATION | 06/27/2025 | 07/21/2025 | 195.51 | 0.00 | Paid | Y |
| 50647 | FLAGG CREEK WATER RECLAMATION | 06/27/2025 | 07/21/2025 | 21.09 | 0.00 | Paid | Y |
| 50334 | FLOOR COVERINGS INTERNATIONAL | 05/14/2025 | 06/16/2025 | 1,092.44 | 0.00 | Paid | Y |
| 50228 | FLUID RUNNING LLC | 05/02/2025 | 05/19/2025 | 8,749.69 | 0.00 | Paid | Y |
| 50577* | FLUID RUNNING LLC | 06/06/2025 | 07/02/2025 | 8,771.25 | 0.00 | Paid | Y |
| 50662 | FLUID RUNNING LLC | 07/08/2025 | 07/21/2025 | 1,845.00 | 0.00 | Paid | Y |
| 50392 | FP MAILING SOLUTIONS | 05/17/2025 | 06/16/2025 | 92.85 | 0.00 | Paid | Y |
| 50408 | FP MAILING SOLUTIONS | 05/12/2025 | 05/31/2025 | 200.00 | 0.00 | Paid | Y |
| 50714 | FP MAILING SOLUTIONS | 07/03/2025 | 07/31/2025 | 200.00 | 0.00 | Paid | Y |
| 50476 | GFC LEASING | 12/01/2024 | 06/16/2025 | 439.35 | 0.00 | Paid | Y |
| 50477 | GFC LEASING | 05/01/2025 | 06/16/2025 | 439.35 | 0.00 | Paid | Y |
| 50541 | GFC LEASING | 06/01/2025 | 07/21/2025 | 439.35 | 0.00 | Paid | Y |
| 50648 | GFC LEASING | 07/01/2025 | 07/21/2025 | 439.35 | 0.00 | Paid | Y |
| 50229 | GOLD MEDAL PRODUCTS | 04/25/2025 | 05/19/2025 | 485.16 | 0.00 | Paid | Y |
| 50189 | GORDON FLESCH COMPANY | 04/20/2025 | 05/19/2025 | 370.67 | 0.00 | Paid | Y |
| 50498 | GORDON FLESCH COMPANY | 05/20/2025 | 06/26/2025 | 1,081.48 | 0.00 | Paid | Y |

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

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| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|--------------------------------|------------|------------|----------|---------|--------|----------|
| 50567 | GORDON FLESCH COMPANY | 06/30/2025 | 07/21/2025 | 593.67 | 0.00 | Paid | Y |
| 50330 | GRAINGER | 05/12/2025 | 06/16/2025 | 7.03 | 0.00 | Paid | Y |
| 50336 | GRAINGER | 05/15/2025 | 06/16/2025 | 67.78 | 0.00 | Paid | Y |
| 50337 | GRAINGER | 05/15/2025 | 06/16/2025 | 109.12 | 0.00 | Paid | Y |
| 50338 | GRAINGER | 05/15/2025 | 06/16/2025 | 530.37 | 0.00 | Paid | Y |
| 50343 | GRAINGER | 05/19/2025 | 06/16/2025 | 1,499.28 | 0.00 | Paid | Y |
| 50344 | GRAINGER | 05/19/2025 | 06/16/2025 | 362.65 | 0.00 | Paid | Y |
| 50594 | GRAINGER | 07/02/2025 | 07/21/2025 | 415.74 | 0.00 | Paid | Y |
| 50186 | GREGG COMMUNICATIONS SYSTEMS | 04/15/2025 | 05/19/2025 | 210.00 | 0.00 | Paid | Y |
| 50274 | GREGG COMMUNICATIONS SYSTEMS | 04/30/2025 | 05/19/2025 | (210.00) | 0.00 | Paid | Y |
| 50279 | GREGG COMMUNICATIONS SYSTEMS | 04/28/2025 | 05/19/2025 | 4,229.00 | 0.00 | Paid | Y |
| 50176 | HAGG PRESS | 04/29/2025 | 05/19/2025 | 190.00 | 0.00 | Paid | Y |
| 50511 | HAGG PRESS | 06/05/2025 | 07/21/2025 | 434.00 | 0.00 | Paid | Y |
| 50529 | HAGG PRESS | 06/13/2025 | 07/21/2025 | 359.00 | 0.00 | Paid | Y |
| 50530 | HAGG PRESS | 06/16/2025 | 07/21/2025 | 530.00 | 0.00 | Paid | Y |
| 50582 | HAGG PRESS | 06/26/2025 | 07/21/2025 | 190.00 | 0.00 | Paid | Y |
| 50592 | HAGG PRESS | 07/02/2025 | 07/21/2025 | 358.00 | 0.00 | Paid | Y |
| 50347 | HALOGEN SUPPLY COMPANY, INC. | 05/20/2025 | 06/16/2025 | 140.52 | 0.00 | Paid | Y |
| 50320 | HI TOUCH BUSINESS SERVICES LLC | 05/07/2025 | 06/16/2025 | 108.56 | 0.00 | Paid | Y |
| 50325 | HI TOUCH BUSINESS SERVICES LLC | 05/08/2025 | 06/16/2025 | 332.85 | 0.00 | Paid | Y |
| 50220 | HINSDALE NURSERIES INC | 04/29/2025 | 05/19/2025 | 1,382.65 | 0.00 | Paid | Y |
| 50324 | HINSDALE NURSERIES INC | 05/08/2025 | 06/16/2025 | 230.24 | 0.00 | Paid | Y |
| 50348 | HINSDALE NURSERIES INC | 05/20/2025 | 06/16/2025 | 967.10 | 0.00 | Paid | Y |
| 50518 | HINSDALE NURSERIES INC | 06/09/2025 | 07/21/2025 | 501.35 | 0.00 | Paid | Y |
| 50148 | HOME DEPOT CREDIT SERVICES | 04/01/2025 | 05/19/2025 | 79.98 | 0.00 | Paid | Y |
| 50149 | HOME DEPOT CREDIT SERVICES | 04/03/2025 | 05/19/2025 | 16.61 | 0.00 | Paid | Y |
| 50152 | HOME DEPOT CREDIT SERVICES | 04/25/2025 | 05/19/2025 | 89.91 | 0.00 | Paid | Y |
| 50153 | HOME DEPOT CREDIT SERVICES | 04/23/2025 | 05/19/2025 | 39.41 | 0.00 | Paid | Y |
| 50154 | HOME DEPOT CREDIT SERVICES | 04/21/2025 | 05/19/2025 | 101.38 | 0.00 | Paid | Y |
| 50155 | HOME DEPOT CREDIT SERVICES | 04/21/2025 | 05/19/2025 | 472.15 | 0.00 | Paid | Y |
| 50157 | HOME DEPOT CREDIT SERVICES | 04/14/2025 | 05/19/2025 | 95.06 | 0.00 | Paid | Y |
| 50158 | HOME DEPOT CREDIT SERVICES | 04/15/2025 | 05/19/2025 | 72.76 | 0.00 | Paid | Y |
| 50159 | HOME DEPOT CREDIT SERVICES | 04/14/2025 | 05/19/2025 | 18.39 | 0.00 | Paid | Y |
| 50160 | HOME DEPOT CREDIT SERVICES | 04/01/2025 | 05/19/2025 | (40.52) | 0.00 | Paid | Y |
| 50161 | HOME DEPOT CREDIT SERVICES | 04/01/2025 | 05/19/2025 | 24.66 | 0.00 | Paid | Y |
| 50162 | HOME DEPOT CREDIT SERVICES | 04/01/2025 | 05/19/2025 | 111.63 | 0.00 | Paid | Y |
| 50163 | HOME DEPOT CREDIT SERVICES | 04/07/2025 | 05/19/2025 | 42.20 | 0.00 | Paid | Y |
| 50164 | HOME DEPOT CREDIT SERVICES | 04/08/2025 | 05/19/2025 | 19.97 | 0.00 | Paid | Y |
| 50165 | HOME DEPOT CREDIT SERVICES | 04/08/2025 | 05/19/2025 | 25.58 | 0.00 | Paid | Y |
| 50166 | HOME DEPOT CREDIT SERVICES | 04/08/2025 | 05/19/2025 | 12.96 | 0.00 | Paid | Y |
| 50167 | HOME DEPOT CREDIT SERVICES | 04/11/2025 | 05/19/2025 | 41.95 | 0.00 | Paid | Y |
| 50168 | HOME DEPOT CREDIT SERVICES | 04/11/2025 | 05/19/2025 | 7.91 | 0.00 | Paid | Y |
| 50202 | HOME DEPOT CREDIT SERVICES | 03/31/2025 | 05/19/2025 | 155.18 | 0.00 | Paid | Y |
| 50286 | HOME DEPOT CREDIT SERVICES | 03/17/2025 | 05/19/2025 | (167.22) | 0.00 | Paid | Y |
| 50361 | HOME DEPOT CREDIT SERVICES | 05/23/2025 | 06/16/2025 | 80.42 | 0.00 | Paid | Y |
| 50362 | HOME DEPOT CREDIT SERVICES | 05/22/2025 | 06/16/2025 | 231.90 | 0.00 | Paid | Y |
| 50363 | HOME DEPOT CREDIT SERVICES | 05/21/2025 | 06/16/2025 | 105.70 | 0.00 | Paid | Y |

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|----------|----------------------------------|------------|------------|----------|---------|--------|----------|
| 50364 | HOME DEPOT CREDIT SERVICES | 05/20/2025 | 06/16/2025 | 11.76 | 0.00 | Paid | Y |
| 50365 | HOME DEPOT CREDIT SERVICES | 05/19/2025 | 06/16/2025 | 164.15 | 0.00 | Paid | Y |
| 50366 | HOME DEPOT CREDIT SERVICES | 05/13/2025 | 06/16/2025 | 32.62 | 0.00 | Paid | Y |
| 50367 | HOME DEPOT CREDIT SERVICES | 05/13/2025 | 06/16/2025 | 23.96 | 0.00 | Paid | Y |
| 50368 | HOME DEPOT CREDIT SERVICES | 05/08/2025 | 06/16/2025 | 29.73 | 0.00 | Paid | Y |
| 50369 | HOME DEPOT CREDIT SERVICES | 05/07/2025 | 06/16/2025 | 13.11 | 0.00 | Paid | Y |
| 50370 | HOME DEPOT CREDIT SERVICES | 05/06/2025 | 06/16/2025 | 55.46 | 0.00 | Paid | Y |
| 50371 | HOME DEPOT CREDIT SERVICES | 05/06/2025 | 06/16/2025 | 137.56 | 0.00 | Paid | Y |
| 50372 | HOME DEPOT CREDIT SERVICES | 04/28/2025 | 06/16/2025 | 159.75 | 0.00 | Paid | Y |
| 50570 | HOME DEPOT CREDIT SERVICES | 04/02/2025 | 07/02/2025 | 3.17 | 0.00 | Paid | Y |
| 50618 | HOME DEPOT CREDIT SERVICES | 06/23/2025 | 07/21/2025 | 22.61 | 0.00 | Paid | Y |
| 50619 | HOME DEPOT CREDIT SERVICES | 06/11/2025 | 07/21/2025 | 23.88 | 0.00 | Paid | Y |
| 50620 | HOME DEPOT CREDIT SERVICES | 06/25/2025 | 07/21/2025 | 10.94 | 0.00 | Paid | Y |
| 50621 | HOME DEPOT CREDIT SERVICES | 06/12/2025 | 07/21/2025 | 15.92 | 0.00 | Paid | Y |
| 50622 | HOME DEPOT CREDIT SERVICES | 05/28/2025 | 07/21/2025 | 95.39 | 0.00 | Paid | Y |
| 50623 | HOME DEPOT CREDIT SERVICES | 06/12/2025 | 07/21/2025 | 28.25 | 0.00 | Paid | Y |
| 50624 | HOME DEPOT CREDIT SERVICES | 06/19/2025 | 07/21/2025 | 28.13 | 0.00 | Paid | Y |
| 50625 | HOME DEPOT CREDIT SERVICES | 06/20/2025 | 07/21/2025 | 141.72 | 0.00 | Paid | Y |
| 50626 | HOME DEPOT CREDIT SERVICES | 05/30/2025 | 07/21/2025 | 286.93 | 0.00 | Paid | Y |
| 50627 | HOME DEPOT CREDIT SERVICES | 05/30/2025 | 07/21/2025 | 51.06 | 0.00 | Paid | Y |
| 50628 | HOME DEPOT CREDIT SERVICES | 05/30/2025 | 07/21/2025 | 54.92 | 0.00 | Paid | Y |
| 50629 | HOME DEPOT CREDIT SERVICES | 06/28/2025 | 07/21/2025 | 22.39 | 0.00 | Paid | Y |
| 50630 | HOME DEPOT CREDIT SERVICES | 06/03/2025 | 07/21/2025 | 15.61 | 0.00 | Paid | Y |
| 50631 | HOME DEPOT CREDIT SERVICES | 06/04/2025 | 07/21/2025 | 36.27 | 0.00 | Paid | Y |
| 50632 | HOME DEPOT CREDIT SERVICES | 06/04/2025 | 07/21/2025 | 226.44 | 0.00 | Paid | Y |
| 50633 | HOME DEPOT CREDIT SERVICES | 06/03/2025 | 07/21/2025 | 15.00 | 0.00 | Paid | Y |
| 50634 | HOME DEPOT CREDIT SERVICES | 06/03/2025 | 07/21/2025 | 135.71 | 0.00 | Paid | Y |
| 50635 | HOME DEPOT CREDIT SERVICES | 06/09/2025 | 07/21/2025 | 64.40 | 0.00 | Paid | Y |
| 50661 | HOME DEPOT CREDIT SERVICES | 06/06/2025 | 07/21/2025 | 52.64 | 0.00 | Paid | Y |
| 50312 | HORIZON 8219 LLC | 05/12/2025 | 06/16/2025 | 2,000.00 | 0.00 | Paid | Y |
| 50333 | HURRICANE POWER WASHING INC | 05/09/2025 | 06/16/2025 | 1,500.00 | 0.00 | Paid | Y |
| 50290 | IL DEPT OF REVENUE | 04/30/2025 | 05/22/2025 | 243.00 | 0.00 | Paid | Y |
| 50483 | IL DEPT OF REVENUE | 06/18/2025 | 06/26/2025 | 354.00 | 0.00 | Paid | Y |
| 50715 | IL DEPT OF REVENUE | 07/16/2025 | 07/31/2025 | 247.00 | 0.00 | Paid | Y |
| 50375 | ILLINOIS STATE POLICE | 04/30/2025 | 06/16/2025 | 110.00 | 0.00 | Paid | Y |
| 50499 | ILLINOIS STATE POLICE | 05/31/2025 | 07/21/2025 | 340.00 | 0.00 | Paid | Y |
| 50235 | ILLINOIS TOLLWAY | 03/31/2025 | 05/19/2025 | 9.95 | 0.00 | Paid | Y |
| 50399 | INNOVUS ENTERPRISES INC | 05/28/2025 | 06/16/2025 | 1,100.00 | 0.00 | Paid | Y |
| 50519 | INNOVUS ENTERPRISES INC | 06/10/2025 | 07/21/2025 | 1,100.00 | 0.00 | Paid | Y |
| 50554 | INSIGHT DIRECT USA INC | 04/29/2025 | 06/26/2025 | 7,872.48 | 0.00 | Paid | Y |
| 50555 | INSIGHT DIRECT USA INC | 05/09/2025 | 06/26/2025 | 5,089.31 | 0.00 | Paid | Y |
| 50556 | INSIGHT DIRECT USA INC | 05/09/2025 | 06/26/2025 | 91.07 | 0.00 | Paid | Y |
| 50557 | INSIGHT DIRECT USA INC | 06/13/2025 | 07/21/2025 | 1,803.73 | 0.00 | Paid | Y |
| 50354 | J&J ENTERPRISE AUTO SALES | 05/01/2025 | 06/16/2025 | 2,150.00 | 0.00 | Paid | Y |
| 50310 | JC LICHT LLC | 05/12/2025 | 06/16/2025 | 99.45 | 0.00 | Paid | Y |
| 50231 | JENNIFER A. RIDDLE | 05/06/2025 | 05/19/2025 | 400.00 | 0.00 | Paid | Y |
| 50353 | JOHNSON CONTROLS FIRE PROTECTION | 03/06/2025 | 06/16/2025 | 595.97 | 0.00 | Paid | Y |

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|----------|------------------------------------|------------|------------|----------|---------|--------|-----------|
| 50445 | JOHNSON CONTROLS SECURITY SOLUTION | 05/10/2025 | 06/26/2025 | 293.48 | 0.00 | Paid | Y |
| 50446 | JOHNSON CONTROLS SECURITY SOLUTION | 05/10/2025 | 06/16/2025 | 314.96 | 0.00 | Paid | Y |
| 50568 | JOHNSON CONTROLS SECURITY SOLUTION | 06/14/2025 | 07/21/2025 | 228.98 | 0.00 | Paid | Y |
| 50501 | KARLEEN J RICHTER | 06/06/2025 | 07/21/2025 | 1,825.00 | 0.00 | Paid | Y |
| 50156 | KEEPER GOALS | 04/17/2025 | 05/19/2025 | 6,349.40 | 0.00 | Paid | Y |
| 50203 | KIRBY BUILT PRODUCTS LLC | 04/21/2025 | 05/19/2025 | 4,384.99 | 0.00 | Paid | Y |
| 50331 | KLUBER ARCHITECTS & ENGINEERS | 04/30/2025 | 06/16/2025 | 1,352.00 | 0.00 | Paid | Y |
| 50502 | KNOWBE4 INC | 06/13/2025 | 07/21/2025 | 1,263.60 | 0.00 | Paid | Y |
| 50492 | KRISHNA KALYAN-RAMAN | 06/16/2025 | 06/26/2025 | 864.00 | 0.00 | Paid | Y |
| 50493 | KRISHNA KALYAN-RAMAN | 06/16/2025 | 06/26/2025 | 1,296.00 | 0.00 | Paid | Y |
| 50200 | LAKESHORE ATHLETIC SERVICES | 03/20/2025 | 05/01/2025 | 2,062.74 | 0.00 | Paid | Y |
| 50278 | LAKESHORE ATHLETIC SERVICES | 03/20/2025 | 05/19/2025 | 1,173.07 | 0.00 | Paid | Y |
| 50513 | LAKESHORE ATHLETIC SERVICES | 05/05/2025 | 07/21/2025 | 2,027.26 | 0.00 | Paid | Y |
| 50515 | LAKESHORE ATHLETIC SERVICES | 06/09/2025 | 07/21/2025 | 1,173.06 | 0.00 | Paid | Y |
| 50222 | LENNO LASN | 04/28/2025 | 05/19/2025 | 788.00 | 0.00 | Paid | Y |
| 50395 | LENNO LASN | 05/31/2025 | 06/16/2025 | 745.00 | 0.00 | Paid | Y |
| 50591 | LENNO LASN | 06/30/2025 | 07/21/2025 | 615.00 | 0.00 | Paid | Y |
| 50507 | LESLIE ELIZABETH GODDARD | 06/17/2025 | 07/21/2025 | 400.00 | 0.00 | Paid | Y |
| 50196 | LESLIE' S POOLMART, INC. | 04/15/2025 | 05/19/2025 | 55.64 | 0.00 | Paid | Y |
| 50236 | LESLIE' S POOLMART, INC. | 05/02/2025 | 05/19/2025 | 221.11 | 0.00 | Paid | Y |
| 50418 | LESLIE' S POOLMART, INC. | 06/05/2025 | 06/16/2025 | 112.20 | 0.00 | Paid | Y |
| 50616 | LESLIE' S POOLMART, INC. | 07/01/2025 | 07/21/2025 | 43.48 | 0.00 | Paid | Y |
| 50494 | LIGHTMART | 06/16/2025 | 06/26/2025 | 3,875.00 | 0.00 | Paid | Y |
| 50503 | LPG MUSIC INC. | 06/02/2025 | 07/21/2025 | 1,462.50 | 0.00 | Paid | Y |
| 50193 | LUCKY LOCATORS | 04/21/2025 | 05/19/2025 | 810.00 | 0.00 | Paid | Y |
| 50698 | M&M LOCK & SAFE, LTD | 06/13/2025 | 07/21/2025 | 1,109.00 | 0.00 | Paid | Y |
| 50521 | MARKET ACCESS CORP. | 06/10/2025 | 07/21/2025 | 350.00 | 0.00 | Paid | Y |
| 50214 | MARVIN PHILLIPS | 05/01/2025 | 05/19/2025 | 97.00 | 0.00 | Paid | Y |
| 50215 | MARVIN PHILLIPS | 05/01/2025 | 05/19/2025 | 97.00 | 0.00 | Paid | Y |
| 50307 | MASTERBLEND INTERNATIONAL LLC | 04/28/2025 | 06/16/2025 | 4,237.90 | 0.00 | Paid | Y |
| 50652 | MASTERBLEND INTERNATIONAL LLC | 06/16/2025 | 07/21/2025 | 1,923.90 | 0.00 | Paid | Y |
| 50326 | MCCLOUD AQUATICS | 05/12/2025 | 06/16/2025 | 9,999.00 | 0.00 | Paid | Y |
| 50173 | MEDIA NUT | 04/28/2025 | 05/19/2025 | 649.95 | 0.00 | Paid | Y |
| 50603 | MEDIA NUT | 06/08/2025 | 07/21/2025 | 1,530.00 | 0.00 | Paid | Y |
| 50243 | MEG ELIZABETH OLANDER | 04/29/2025 | 05/19/2025 | 142.36 | 0.00 | Paid | Y |
| 50397 | MEG ELIZABETH OLANDER | 05/27/2025 | 06/16/2025 | 142.36 | 0.00 | Paid | Y |
| 50599 | MEG ELIZABETH OLANDER | 06/30/2025 | 07/21/2025 | 142.36 | 0.00 | Paid | Y |
| 50480 | MELINDA LEVATO | 03/21/2025 | 06/16/2025 | 100.00 | 0.00 | Paid | Y |
| 50267 | MENARDS | 04/30/2025 | 05/19/2025 | 576.23 | 0.00 | Paid | Y |
| 50268 | MENARDS | 04/30/2025 | 05/19/2025 | 414.44 | 0.00 | Paid | Y |
| 50587 | MITY-LITE, INC. | 06/27/2025 | 07/21/2025 | 1,489.54 | 0.00 | Paid | Y |
| 50291 | MONICA LOCKIE | 04/30/2025 | 05/22/2025 | 65.30 | 0.00 | Paid | Y |
| 50280 | NEXT GENERATION | 04/28/2025 | 05/19/2025 | 7,942.00 | 0.00 | Paid | Y |
| 50315 | NEXT GENERATION | 05/06/2025 | 06/16/2025 | 173.25 | 0.00 | Paid | Y |
| 50398 | NEXT GENERATION | 05/28/2025 | 06/16/2025 | 319.15 | 0.00 | Paid | Y |
| 50402 | NEXT GENERATION | 05/29/2025 | 06/16/2025 | 493.25 | 0.00 | Paid | Y |
| 50403 | NEXT GENERATION | 05/30/2025 | 06/16/2025 | 658.05 | 0.00 | Paid | Y |

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 EXP CHECK RUN DATES 05/01/2025 - 07/31/2025
 JOURNALIZED
 PAID

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|--------------------------------|------------|------------|-----------|---------|--------|----------|
| 50404 | NEXT GENERATION | 05/29/2025 | 06/16/2025 | 660.75 | 0.00 | Paid | Y |
| 50510 | NEXT GENERATION | 06/05/2025 | 07/21/2025 | 1,042.50 | 0.00 | Paid | Y |
| 50516 | NEXT GENERATION | 06/09/2025 | 07/21/2025 | 945.20 | 0.00 | Paid | Y |
| 50552 | NEXT GENERATION | 06/23/2025 | 07/21/2025 | 187.50 | 0.00 | Paid | Y |
| 50564 | NEXT GENERATION | 06/24/2025 | 07/21/2025 | 352.50 | 0.00 | Paid | Y |
| 50583 | NEXT GENERATION | 06/26/2025 | 07/21/2025 | 428.65 | 0.00 | Paid | Y |
| 50602 | NEXT GENERATION | 06/03/2025 | 07/21/2025 | 1,188.35 | 0.00 | Paid | Y |
| 50639 | NEXT GENERATION | 07/07/2025 | 07/21/2025 | 811.30 | 0.00 | Paid | Y |
| 50690 | NEXT GENERATION | 07/08/2025 | 07/21/2025 | 1,343.15 | 0.00 | Paid | Y |
| 50691 | NEXT GENERATION | 07/08/2025 | 07/21/2025 | 711.25 | 0.00 | Paid | Y |
| 50692 | NEXT GENERATION | 07/08/2025 | 07/21/2025 | 959.15 | 0.00 | Paid | Y |
| 50304 | NICOR GAS | 05/02/2025 | 06/16/2025 | 345.93 | 0.00 | Paid | Y |
| 50356 | NICOR GAS | 05/02/2025 | 06/16/2025 | 1,166.62 | 0.00 | Paid | Y |
| 50544 | NICOR GAS | 06/06/2025 | 07/21/2025 | 1,136.05 | 0.00 | Paid | Y |
| 50601 | NICOR GAS | 06/06/2025 | 07/21/2025 | 282.00 | 0.00 | Paid | Y |
| 50683 | NICOR GAS | 06/26/2025 | 07/21/2025 | 242.53 | 0.00 | Paid | Y |
| 50684 | NICOR GAS | 06/26/2025 | 07/21/2025 | 848.79 | 0.00 | Paid | Y |
| 50559 | NOBLETEC LLC | 04/14/2025 | 06/26/2025 | 5,460.98 | 0.00 | Paid | Y |
| 50560 | NOBLETEC LLC | 04/29/2025 | 06/26/2025 | 1,329.48 | 0.00 | Paid | Y |
| 50561 | NOBLETEC LLC | 05/13/2025 | 07/21/2025 | 10,425.00 | 0.00 | Paid | Y |
| 50707* | NOBLETEC LLC | 04/30/2025 | 07/17/2025 | 5,564.35 | 0.00 | Paid | Y |
| 50146 | NRG BUSINESS MARKETING LLC | 04/03/2025 | 05/19/2025 | 5,427.21 | 0.00 | Paid | Y |
| 50147 | NRG BUSINESS MARKETING LLC | 04/03/2025 | 05/19/2025 | 790.84 | 0.00 | Paid | Y |
| 50300 | NRG BUSINESS MARKETING LLC | 05/09/2025 | 06/16/2025 | 4,257.37 | 0.00 | Paid | Y |
| 50301 | NRG BUSINESS MARKETING LLC | 05/09/2025 | 06/16/2025 | 647.59 | 0.00 | Paid | Y |
| 50534 | NRG BUSINESS MARKETING LLC | 06/09/2025 | 07/21/2025 | 3,798.22 | 0.00 | Paid | Y |
| 50578 | NRG BUSINESS MARKETING LLC | 06/09/2025 | 07/21/2025 | 168.96 | 0.00 | Paid | Y |
| 50420 | OAK BROOK CIVIC ASSOCIATION | 05/30/2025 | 06/16/2025 | 75.00 | 0.00 | Paid | Y |
| 50292 | OAK BROOK PARK DISTRICT | 04/30/2025 | 05/22/2025 | 455.88 | 0.00 | Paid | Y |
| 50390 | OAKBROOK TERRACE PARK DISTRICT | 03/01/2025 | 06/16/2025 | 14.40 | 0.00 | Paid | Y |
| 50407 | OAKBROOK TERRACE PARK DISTRICT | 05/23/2025 | 06/16/2025 | 43.20 | 0.00 | Paid | Y |
| 50180 | OFFICE FURNITURE CENTER | 02/24/2025 | 05/19/2025 | 1,263.00 | 0.00 | Paid | Y |
| 50288 | OFFICE FURNITURE CENTER | 04/30/2025 | 05/19/2025 | 3,099.00 | 0.00 | Paid | Y |
| 50188 | O'REILLY AUTO PARTS | 04/16/2025 | 05/19/2025 | 15.98 | 0.00 | Paid | Y |
| 50192 | O'REILLY AUTO PARTS | 04/22/2025 | 05/19/2025 | 56.93 | 0.00 | Paid | Y |
| 50221 | O'REILLY AUTO PARTS | 04/28/2025 | 05/19/2025 | 48.38 | 0.00 | Paid | Y |
| 50405 | O'REILLY AUTO PARTS | 05/30/2025 | 06/16/2025 | 265.57 | 0.00 | Paid | Y |
| 50500 | OSPREY RECOGNITION INC | 06/06/2025 | 07/21/2025 | 1,000.00 | 0.00 | Paid | Y |
| 50579 | OZINGA READY MIX CONCRETE INC | 06/12/2025 | 07/21/2025 | 430.25 | 0.00 | Paid | Y |
| 50479 | P.D.R.M.A. | 04/04/2025 | 06/16/2025 | 35.00 | 0.00 | Paid | Y |
| 50611 | P.D.R.M.A. | 06/30/2025 | 07/21/2025 | 89,842.20 | 0.00 | Paid | Y |
| 50533 | PADDOCK PUBLICATIONS, INC. | 06/23/2025 | 07/21/2025 | 101.20 | 0.00 | Paid | Y |
| 50373 | PC CONNECTION | 04/25/2025 | 06/16/2025 | 3,225.00 | 0.00 | Paid | Y |
| 50496 | PETTY CASH - CORPORATE ADMIN. | 04/30/2025 | 06/26/2025 | 260.99 | 0.00 | Paid | Y |
| 50497 | PETTY CASH-RECREATION DEPT. | 04/30/2025 | 06/26/2025 | 328.90 | 0.00 | Paid | Y |
| 50306 | PFEIFFER'S PEST CONTROL | 04/17/2025 | 06/16/2025 | 600.00 | 0.00 | Paid | Y |
| 50340 | PFEIFFER'S PEST CONTROL | 04/16/2025 | 06/16/2025 | 150.00 | 0.00 | Paid | Y |

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

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PAID

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------------------------|------------|------------|----------|---------|--------|-----------|
| 50341 | PFEIFFER'S PEST CONTROL | 05/16/2025 | 06/16/2025 | 150.00 | 0.00 | Paid | Y |
| 50444 | PFEIFFER'S PEST CONTROL | 05/16/2025 | 06/16/2025 | 600.00 | 0.00 | Paid | Y |
| 50615 | PFEIFFER'S PEST CONTROL | 06/20/2025 | 07/21/2025 | 600.00 | 0.00 | Paid | Y |
| 50651 | PFEIFFER'S PEST CONTROL | 06/20/2025 | 07/21/2025 | 150.00 | 0.00 | Paid | Y |
| 50170 | POOLWEB LLC/AQUATIC TECHNOLOGY | 04/24/2025 | 05/19/2025 | 298.96 | 0.00 | Paid | Y |
| 50349 | PORTER PIPE & SUPPLY CO. | 05/21/2025 | 06/16/2025 | 161.61 | 0.00 | Paid | Y |
| 50649 | PORTER PIPE & SUPPLY CO. | 06/05/2025 | 07/21/2025 | 14.00 | 0.00 | Paid | Y |
| 50328 | PORTOLITE PITCHING MOUNDS LLC | 05/09/2025 | 06/16/2025 | 3,464.05 | 0.00 | Paid | Y |
| 50329 | PREFERRED WINDOW AND DOOR INC | 05/08/2025 | 06/16/2025 | 3,360.65 | 0.00 | Paid | Y |
| 50281 | PRODUCTIVE PARKS | 05/01/2025 | 05/19/2025 | 3,024.00 | 0.00 | Paid | Y |
| 50473 | PRO-TECHS SURFACING LLC | 06/10/2025 | 06/16/2025 | 6,180.30 | 0.00 | Paid | Y |
| 50657 | PROVEN BUSINESS SYSTEMS | 06/18/2025 | 07/21/2025 | 1,587.00 | 0.00 | Paid | Y |
| 50223 | RED WING BUSINESS ADVANTAGE ACCOUN | 04/30/2025 | 05/19/2025 | 296.98 | 0.00 | Paid | Y |
| 50595 | RED WING BUSINESS ADVANTAGE ACCOUN | 07/03/2025 | 07/21/2025 | 300.00 | 0.00 | Paid | Y |
| 50491 | REGIONAL TRUCK EQUIPMENT CO. | 04/16/2025 | 06/26/2025 | 442.67 | 0.00 | Paid | Y |
| 50314 | REID SPEARS | 05/12/2025 | 06/16/2025 | 2,000.00 | 0.00 | Paid | Y |
| 50205 | ROBBINS SCHWARTZ | 04/22/2025 | 05/19/2025 | 5,452.00 | 0.00 | Paid | Y |
| 50216 | ROBBINS SCHWARTZ | 04/22/2025 | 05/19/2025 | 70.50 | 0.00 | Paid | Y |
| 50572 | ROBBINS SCHWARTZ | 05/07/2025 | 07/02/2025 | 4,003.35 | 0.00 | Paid | Y |
| 50573 | ROBBINS SCHWARTZ | 05/27/2025 | 07/02/2025 | 2,726.00 | 0.00 | Paid | Y |
| 50574 | ROBBINS SCHWARTZ | 05/27/2025 | 07/02/2025 | 376.00 | 0.00 | Paid | Y |
| 50575 | ROBBINS SCHWARTZ | 05/27/2025 | 07/02/2025 | 1,133.00 | 0.00 | Paid | Y |
| 50659 | ROBBINS SCHWARTZ | 06/25/2025 | 07/21/2025 | 3,308.80 | 0.00 | Paid | Y |
| 50660 | ROBBINS SCHWARTZ | 06/25/2025 | 07/21/2025 | 672.50 | 0.00 | Paid | Y |
| 50311 | ROBERT T. LOAR III | 05/12/2025 | 06/16/2025 | 1,200.00 | 0.00 | Paid | Y |
| 50190 | RUSSO POWER EQUIPMENT | 04/22/2025 | 05/19/2025 | (29.98) | 0.00 | Paid | Y |
| 50191 | RUSSO POWER EQUIPMENT | 04/22/2025 | 05/19/2025 | 33.94 | 0.00 | Paid | Y |
| 50339 | RUSSO POWER EQUIPMENT | 04/18/2025 | 06/16/2025 | 1,500.00 | 0.00 | Paid | Y |
| 50484 | RUSSO POWER EQUIPMENT | 04/02/2025 | 06/26/2025 | 54.27 | 0.00 | Paid | Y |
| 50284 | SBC WASTE SOLUTIONS | 05/01/2025 | 05/19/2025 | 660.00 | 0.00 | Paid | Y |
| 50413 | SBC WASTE SOLUTIONS | 05/31/2025 | 06/16/2025 | 660.00 | 0.00 | Paid | Y |
| 50545 | SBC WASTE SOLUTIONS | 05/31/2025 | 07/21/2025 | 1,143.75 | 0.00 | Paid | Y |
| 50645 | SBC WASTE SOLUTIONS | 06/30/2025 | 07/21/2025 | 660.00 | 0.00 | Paid | Y |
| 50195 | SECURITAS TECHNOLOGY CORPORATION | 04/17/2025 | 05/19/2025 | 225.00 | 0.00 | Paid | Y |
| 50609 | SECURITAS TECHNOLOGY CORPORATION | 06/01/2025 | 07/21/2025 | 63.00 | 0.00 | Paid | Y |
| 50282 | SECURITAS TECHNOLOGY/SONITROL | 05/01/2025 | 05/19/2025 | 170.13 | 0.00 | Paid | Y |
| 50283 | SECURITAS TECHNOLOGY/SONITROL | 05/01/2025 | 05/19/2025 | 2,241.36 | 0.00 | Paid | Y |
| 50204 | SERVICE SANITATION, INC. | 04/09/2025 | 05/19/2025 | 292.67 | 0.00 | Paid | Y |
| 50225 | SERVICE SANITATION, INC. | 04/25/2025 | 05/19/2025 | 455.26 | 0.00 | Paid | Y |
| 50244 | SERVICE SANITATION, INC. | 04/09/2025 | 05/19/2025 | 94.03 | 0.00 | Paid | Y |
| 50266 | SERVICE SANITATION, INC. | 04/25/2025 | 05/19/2025 | 146.26 | 0.00 | Paid | Y |
| 50389 | SERVICE SANITATION, INC. | 05/06/2025 | 06/16/2025 | 576.00 | 0.00 | Paid | Y |
| 50391 | SERVICE SANITATION, INC. | 03/01/2025 | 06/16/2025 | 2,018.00 | 0.00 | Paid | Y |
| 50400 | SERVICE SANITATION, INC. | 05/23/2025 | 06/16/2025 | 455.26 | 0.00 | Paid | Y |
| 50401 | SERVICE SANITATION, INC. | 05/23/2025 | 06/16/2025 | 146.26 | 0.00 | Paid | Y |
| 50565 | SERVICE SANITATION, INC. | 06/23/2025 | 07/21/2025 | 200.00 | 0.00 | Paid | Y |
| 50580 | SERVICE SANITATION, INC. | 06/20/2025 | 07/21/2025 | 146.26 | 0.00 | Paid | Y |

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

JOURNALIZED

PAID

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------------------|------------|------------|-----------|---------|---------|-----------|
| 50581 | SERVICE SANITATION, INC. | 06/20/2025 | 07/21/2025 | 455.26 | 0.00 | Paid | Y |
| 50181 | SITEONE LANDSCAPE SUPPLY LLC | 04/08/2025 | 05/19/2025 | 466.00 | 0.00 | Paid | Y |
| 50227 | SITEONE LANDSCAPE SUPPLY LLC | 05/01/2025 | 05/19/2025 | 228.90 | 0.00 | Paid | Y |
| 50233 | SITEONE LANDSCAPE SUPPLY LLC | 04/29/2025 | 05/19/2025 | 167.58 | 0.00 | Paid | Y |
| 50234 | SITEONE LANDSCAPE SUPPLY LLC | 04/29/2025 | 05/19/2025 | 117.00 | 0.00 | Paid | Y |
| 50332 | SITEONE LANDSCAPE SUPPLY LLC | 05/14/2025 | 06/16/2025 | 287.40 | 0.00 | Paid | Y |
| 50335 | SITEONE LANDSCAPE SUPPLY LLC | 05/15/2025 | 06/16/2025 | 575.93 | 0.00 | Paid | Y |
| 50218 | SMART INDUSTRY PRODUCTS | 04/26/2025 | 09/19/2025 | 1,080.00 | 0.00 | Paid | Y |
| 50345 | SOUTH SIDE CONTROL SUPPLY CO | 05/19/2025 | 06/16/2025 | 101.45 | 0.00 | Paid | Y |
| 50654 | STARGUARD ELITE, LLC | 06/29/2025 | 07/21/2025 | 12,100.00 | 0.00 | Paid | Y |
| 50184 | STERLING NETWORK INTEGRATION | 04/14/2025 | 05/19/2025 | 774.00 | 0.00 | Paid | Y |
| 50226 | STERLING NETWORK INTEGRATION | 04/30/2025 | 05/19/2025 | 4,520.25 | 0.00 | Paid | Y |
| 50508 | STERLING NETWORK INTEGRATION | 06/01/2025 | 07/21/2025 | 1,373.63 | 0.00 | Paid | Y |
| 50517 | STERLING NETWORK INTEGRATION | 06/09/2025 | 07/21/2025 | 2,240.44 | 0.00 | Paid | Y |
| 50535 | STERLING NETWORK INTEGRATION | 05/01/2025 | 07/21/2025 | 1,441.10 | 0.00 | Paid | Y |
| 50642 | STERLING NETWORK INTEGRATION | 07/07/2025 | 07/21/2025 | 1,389.43 | 0.00 | Paid | Y |
| 50610 | SUBURBAN DOOR CHECK & LOCK | 06/23/2025 | 07/21/2025 | 140.00 | 0.00 | Paid | Y |
| 50185 | SUPERIOR LIGHTING | 04/14/2025 | 05/19/2025 | 4,420.00 | 0.00 | Paid | Y |
| 50197 | TAMELING INDUSTRIES INC. | 04/03/2025 | 05/19/2025 | 138.00 | 0.00 | Paid | Y |
| 50232 | TAMELING INDUSTRIES INC. | 05/01/2025 | 05/19/2025 | 92.00 | 0.00 | Paid | Y |
| 50382 | TAMELING INDUSTRIES INC. | 05/15/2025 | 06/16/2025 | 397.00 | 0.00 | Paid | Y |
| 50608 | TAMELING INDUSTRIES INC. | 06/19/2025 | 07/21/2025 | 268.00 | 0.00 | Paid | Y |
| 50617 | TAMELING INDUSTRIES INC. | 06/26/2025 | 07/21/2025 | 544.00 | 0.00 | Paid | Y |
| 50548 | TAYLOR PLUMBING | 06/18/2025 | 07/21/2025 | 356.85 | 0.00 | Paid | Y |
| 50549 | TAYLOR PLUMBING | 06/18/2025 | 07/21/2025 | 475.80 | 0.00 | Paid | Y |
| 50550 | TAYLOR PLUMBING | 06/18/2025 | 07/21/2025 | 594.75 | 0.00 | Paid | Y |
| 50551 | TAYLOR PLUMBING | 06/19/2025 | 07/21/2025 | 475.80 | 0.00 | Paid | Y |
| 50701 | TAYLOR PLUMBING | 06/18/2025 | 07/21/2025 | 1,070.55 | 0.00 | Paid | Y |
| 50179 | TEE JAY SERVICE CO., INC. | 04/22/2025 | 05/19/2025 | 5,890.00 | 0.00 | Paid | Y |
| 50655 | THE LIFEGUARD STORE | 06/09/2025 | 07/21/2025 | 1,752.00 | 0.00 | Paid | Y |
| 50699 | THE LIFEGUARD STORE | 06/19/2025 | 07/21/2025 | 1,260.00 | 0.00 | Paid | Y |
| 50219 | THELEN MATERIALS LLC | 04/26/2025 | 09/19/2025 | 1,814.58 | 0.00 | Paid | Y |
| 50317 | TOTAL FIRE & SAFETY, INC. | 05/07/2025 | 06/16/2025 | 143.53 | 0.00 | Paid | Y |
| 50318 | TOTAL FIRE & SAFETY, INC. | 05/07/2025 | 06/16/2025 | 111.57 | 0.00 | Paid | Y |
| 50319 | TOTAL FIRE & SAFETY, INC. | 05/07/2025 | 06/16/2025 | 769.62 | 0.00 | Paid | Y |
| 50355 | TOTAL FIRE & SAFETY, INC. | 05/07/2025 | 06/16/2025 | 660.98 | 0.00 | Paid | Y |
| 50600 | TOTAL FIRE & SAFETY, INC. | 05/06/2025 | 07/21/2025 | 1,035.74 | 0.00 | Paid | Y |
| 50224 | TOWERSTREAM CORPORATION | 05/01/2025 | 05/19/2025 | 215.00 | 0.00 | Paid | Y |
| 50393 | TOWERSTREAM CORPORATION | 06/01/2025 | 06/16/2025 | 215.00 | 0.00 | Paid | Y |
| 50245 | TRANE U.S. INC. | 05/01/2025 | 05/19/2025 | 201.89 | 0.00 | Paid | Y |
| 50321 | TRANE U.S. INC. | 05/07/2025 | 06/16/2025 | 74.76 | 0.00 | Paid CR | Y |
| 50322 | TRANE U.S. INC. | 05/07/2025 | 06/16/2025 | (136.23) | 0.00 | Paid | Y |
| 50612 | TRANE U.S. INC. | 06/18/2025 | 07/21/2025 | 220.80 | 0.00 | Paid | Y |
| 50613 | TRANE U.S. INC. | 06/03/2025 | 07/21/2025 | 195.42 | 0.00 | Paid | Y |
| 50614 | TRANE U.S. INC. | 06/03/2025 | 07/21/2025 | 115.48 | 0.00 | Paid | Y |
| 50383 | TRUGREEN | 05/20/2025 | 06/16/2025 | 365.17 | 0.00 | Paid | Y |
| 50384 | TRUGREEN | 05/19/2025 | 06/16/2025 | 3,605.23 | 0.00 | Paid | Y |

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

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| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|------------------------------|------------|------------|-----------|---------|--------|-----------|
| 50385 | TRUGREEN | 05/19/2025 | 06/16/2025 | 367.49 | 0.00 | Paid | Y |
| 50386 | TRUGREEN | 05/19/2025 | 06/16/2025 | 3,512.19 | 0.00 | Paid | Y |
| 50387 | TRUGREEN | 05/19/2025 | 06/16/2025 | 174.43 | 0.00 | Paid | Y |
| 50351 | TURF TANK | 04/03/2025 | 06/16/2025 | 10,000.00 | 0.00 | Paid | Y |
| 50150 | U.S. POSTMASTER | 04/03/2025 | 05/01/2025 | 5,000.00 | 0.00 | Paid | Y |
| 50308 | UMB BANK N.A. | 05/09/2025 | 06/05/2025 | 318.00 | 0.00 | Paid | Y |
| 50542 | UMB BANK N.A. | 05/05/2025 | 07/21/2025 | 65,250.00 | 0.00 | Paid | Y |
| 50178 | UNITED DOOR AND DOCK LLC | 04/18/2025 | 05/19/2025 | 27,595.00 | 0.00 | Paid | Y |
| 50528 | V3 COMPANIES LTD | 06/13/2025 | 07/21/2025 | 4,300.00 | 0.00 | Paid | Y |
| 50305 | VC3, INC | 04/17/2025 | 06/16/2025 | 999.00 | 0.00 | Paid | Y |
| 50211 | VILLA PARK ELECTRICAL SUPPLY | 04/11/2025 | 05/22/2025 | 93.27 | 0.00 | Paid | Y |
| 50212 | VILLA PARK ELECTRICAL SUPPLY | 04/14/2025 | 05/22/2025 | 12.31 | 0.00 | Paid | Y |
| 50194 | VILLAGE OF OAK BROOK | 04/14/2025 | 05/19/2025 | 531.93 | 0.00 | Paid | Y |
| 50237 | VILLAGE OF OAK BROOK | 04/29/2025 | 05/19/2025 | 144.59 | 0.00 | Paid | Y |
| 50294 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 5,105.35 | 0.00 | Paid | Y |
| 50295 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 70.84 | 0.00 | Paid | Y |
| 50296 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 55.63 | 0.00 | Paid | Y |
| 50297 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 953.02 | 0.00 | Paid | Y |
| 50298 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 101.26 | 0.00 | Paid | Y |
| 50299 | VILLAGE OF OAK BROOK | 05/09/2025 | 05/29/2025 | 10.00 | 0.00 | Paid | Y |
| 50309 | VILLAGE OF OAK BROOK | 05/12/2025 | 06/16/2025 | 481.95 | 0.00 | Paid | Y |
| 50417 | VILLAGE OF OAK BROOK | 05/28/2025 | 06/16/2025 | 570.48 | 0.00 | Paid | Y |
| 50486 | VILLAGE OF OAK BROOK | 06/09/2025 | 06/26/2025 | 298.99 | 0.00 | Paid | Y |
| 50487 | VILLAGE OF OAK BROOK | 06/09/2025 | 06/26/2025 | 6,732.82 | 0.00 | Paid | Y |
| 50488 | VILLAGE OF OAK BROOK | 06/09/2025 | 06/26/2025 | 25.21 | 0.00 | Paid | Y |
| 50489 | VILLAGE OF OAK BROOK | 06/09/2025 | 06/26/2025 | 25.21 | 0.00 | Paid | Y |
| 50490 | VILLAGE OF OAK BROOK | 06/09/2025 | 06/26/2025 | 618.40 | 0.00 | Paid | Y |
| 50576 | VILLAGE OF OAK BROOK | 06/09/2025 | 07/02/2025 | 94.66 | 0.00 | Paid | Y |
| 50656 | VILLAGE OF OAK BROOK | 06/18/2025 | 07/21/2025 | 1,105.32 | 0.00 | Paid | Y |
| 50708 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 10,155.07 | 0.00 | Paid | Y |
| 50709 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 268.57 | 0.00 | Paid | Y |
| 50710 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 222.94 | 0.00 | Paid | Y |
| 50711 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 25.21 | 0.00 | Paid | Y |
| 50712 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 192.52 | 0.00 | Paid | Y |
| 50713 | VILLAGE OF OAK BROOK | 07/10/2025 | 07/31/2025 | 62.23 | 0.00 | Paid | Y |
| 50327 | WAREHOUSE DIRECT INC. | 05/12/2025 | 06/16/2025 | 590.04 | 0.00 | Paid | Y |
| 50346 | WAREHOUSE DIRECT INC. | 05/16/2025 | 06/16/2025 | 212.62 | 0.00 | Paid | Y |
| 50350 | WAREHOUSE DIRECT INC. | 05/22/2025 | 06/16/2025 | 286.50 | 0.00 | Paid | Y |
| 50509 | WAREHOUSE DIRECT INC. | 06/01/2025 | 07/21/2025 | 1,169.36 | 0.00 | Paid | Y |
| 50520 | WAREHOUSE DIRECT INC. | 06/10/2025 | 07/21/2025 | 274.34 | 0.00 | Paid | Y |
| 50523 | WAREHOUSE DIRECT INC. | 06/11/2025 | 07/21/2025 | (285.76) | 0.00 | Paid | Y |
| 50596 | WAREHOUSE DIRECT INC. | 07/03/2025 | 07/21/2025 | 2,250.48 | 0.00 | Paid | Y |
| 50597 | WAREHOUSE DIRECT INC. | 07/03/2025 | 07/21/2025 | 294.22 | 0.00 | Paid | Y |
| 50598 | WAREHOUSE DIRECT INC. | 07/03/2025 | 07/21/2025 | 294.22 | 0.00 | Paid | Y |
| 50704 | WAREHOUSE DIRECT INC. | 04/29/2025 | 07/21/2025 | 2,308.08 | 0.00 | Paid | Y |
| 50705 | WAREHOUSE DIRECT INC. | 04/30/2025 | 07/21/2025 | 91.92 | 0.00 | Paid | Y |
| 50524 | WILSON SPORTING GOODS | 06/13/2025 | 07/21/2025 | 121.15 | 0.00 | Paid | Y |

EXP CHECK RUN DATES 05/01/2025 - 07/31/2025

JOURNALIZED

PAID

| Inv Ref# | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|---|-----------------------|------------|------------|----------|-------------|--------|----------|
| 50526 | WILSON SPORTING GOODS | 06/17/2025 | 07/21/2025 | 27.76 | 0.00 | Paid | Y |
| 50527 | WILSON SPORTING GOODS | 06/19/2025 | 07/21/2025 | 574.86 | 0.00 | Paid | Y |
| 50198 | ZAZZO'S PIZZA | 03/01/2025 | 05/01/2025 | 3,788.17 | 0.00 | Paid | Y |
| 50199 | ZAZZO'S PIZZA | 04/01/2025 | 05/01/2025 | 4,851.10 | 0.00 | Paid | Y |
| 50289 | ZAZZO'S PIZZA | 04/30/2025 | 05/22/2025 | 3,795.25 | 0.00 | Paid | Y |
| 50569 | ZAZZO'S PIZZA | 05/31/2025 | 06/26/2025 | 4,898.92 | 0.00 | Paid | Y |
| 50658 | ZAZZO'S PIZZA | 06/30/2025 | 07/21/2025 | 4,973.85 | 0.00 | Paid | Y |
| # of Invoices: | 560 | # Due: | 0 | Totals: | 948,763.83 | 0.00 | |
| # of Credit Memos: | 11 | # Due: | 0 | Totals: | (6,550.51) | 0.00 | |
| Net of Invoices and Credit Memos: | | | | | 942,213.32 | 0.00 | |
| * 14 Net Invoices have Credits Totalling: | | | | | (11,024.00) | | |

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 EXP CHECK RUN DATES 05/01/2025 - 07/31/2025
 JOURNALIZED
 PAID

| | Inv Amt | Amt Due |
|-----------------------------------|------------|---------|
| --- TOTALS BY FUND --- | | |
| 01 - GENERAL CORPORATE FUND | 313,738.12 | 0.00 |
| 02 - RECREATION FUND | 315,343.08 | 0.00 |
| 04 - LIABILITY INSURANCE FUND | 67,381.65 | 0.00 |
| 06 - DEBT SERVICE FUND | 65,568.00 | 0.00 |
| 07 - RECREATIONAL FACILITIES FUND | 109,021.69 | 0.00 |
| 12 - CAPITAL PROJECTS FUND | 71,160.78 | 0.00 |
| --- TOTALS BY DEPT/ACTIVITY --- | | |
| 00 - NON-DEPARTMENTAL | 147.00 | 0.00 |
| 01 - ADMINISTRATION CORPORATE | 34,378.67 | 0.00 |
| 02 - FINANCE | 3,384.32 | 0.00 |
| 04 - CENTRAL PARK NORTH | 27,417.92 | 0.00 |
| 05 - CENTRAL PARK | 81,990.94 | 0.00 |
| 06 - SADDLEBROOK PARK | 4,203.07 | 0.00 |
| 07 - FOREST GLEN PARK | 13,871.33 | 0.00 |
| 08 - CHILLEM PARK | 714.43 | 0.00 |
| 09 - DEAN PROPERTY | 14,771.59 | 0.00 |
| 10 - PROFESSIONAL SERVICES | 19,916.15 | 0.00 |
| 14 - INFORMATION TECHNOLOGY | 76,161.82 | 0.00 |
| 15 - BUILDING/RECREATION CENTER | 56,592.24 | 0.00 |
| 20 - CENTRAL PARK WEST | 7,781.06 | 0.00 |
| 21 - FITNESS CENTER | 22,379.71 | 0.00 |
| 25 - AQUATIC CENTER | 85,571.61 | 0.00 |
| 26 - AQUATIC-RECREATION PROGRAMS | 23,526.49 | 0.00 |
| 30 - YOUTH ATHLETICS | 37,584.56 | 0.00 |
| 31 - PRESCHOOL PROGRAMS | 2,740.14 | 0.00 |
| 32 - YOUTH PROGRAMS | 8,003.46 | 0.00 |
| 40 - ADULT PROGRAMS | 5,925.14 | 0.00 |
| 50 - PIONEER PROGRAMS | 6,238.95 | 0.00 |
| 60 - SPECIAL EVENTS & TRIPS | 33,309.94 | 0.00 |
| 71 - BUILDING/RACQUET CLUB | 63,045.64 | 0.00 |
| 75 - TENNIS PROGRAMS | 13,721.82 | 0.00 |
| 80 - MARKETING | 55,886.47 | 0.00 |
| 81 - CAPITAL OUTLAY | 38,838.42 | 0.00 |
| 90 - LIABILITY INSURANCE FUND | 67,381.65 | 0.00 |
| 94 - DEBT SERVICE FUND | 65,568.00 | 0.00 |
| 95 - CAPITAL PROJECTS FUND | 71,160.78 | 0.00 |