

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 1/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
53224 52050	ABLE PRINTING SERVICE INC QUARTERLY NEWSLETTER PRINT AND 02-80-960-000 02-80-710-002	02/24/2026	03/16/2026	2,614.37 1,912.84 701.53	0.00	Paid	Y 03/16/2026
25-12938 51837	ABM COMMERCIAL FLOORING LOCKER ROOM CARPET REPLACEMENT 12-95-940-065 12-95-940-065 12-95-940-065 12-95-940-065	01/29/2026	02/16/2026	24,000.00 2,000.00 17,820.00 2,880.00 1,300.00	0.00	Paid	Y 02/16/2026
112601 51759	ACCRUE SOLUTIONS LLC FSA ANNUAL ADMIN FEE 2026 01-01-650-000 01-02-650-000 01-05-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000 02-50-650-000 07-01-650-000	01/14/2026	02/16/2026	125.00 11.90 17.86 11.90 5.95 11.90 17.86 17.86 5.95 23.82	0.00	Paid	Y 02/16/2026
114198 51917	ACCRUE SOLUTIONS LLC FSA ADMIN FEES FEB 2026 01-01-650-000 01-02-650-000 01-05-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000 02-50-650-000 07-01-650-000	02/01/2026	02/26/2026	85.05 8.10 12.15 8.10 4.05 8.10 12.15 12.15 4.05 16.20	0.00	Paid	Y 02/26/2026
115468 52067	ACCRUE SOLUTIONS LLC FSA ADMIN FEES 2025 01-01-650-000 01-02-650-000 01-05-650-000 01-14-650-000 01-15-650-000 02-01-650-000 02-25-650-000	03/11/2026	03/19/2026	85.05 8.10 12.15 8.10 4.05 8.10 12.15 12.15	0.00	Paid	Y 03/19/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 2/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	07-01-650-000	GROUP MEDICAL & LIFE		16.20			
116459 52193	ACCRUE SOLUTIONS LLC CREDIT FOR RETIRED EMPLOYEE 01-15-650-000	04/01/2026	04/20/2026	(32.40)	0.00	Paid	Y 04/20/2026
		GROUP MEDICAL & LIFE		(32.40)			
116638 52207	ACCRUE SOLUTIONS LLC FSA ADMIN FEES APRIL 2026	04/07/2026	04/20/2026	85.05	0.00	Paid	Y 04/20/2026
	01-01-650-000	GROUP MEDICAL & LIFE		8.10			
	01-02-650-000	GROUP MEDICAL & LIFE		12.15			
	01-05-650-000	GROUP MEDICAL & LIFE		8.10			
	01-14-650-000	GROUP MEDICAL & LIFE		4.05			
	01-15-650-000	GROUP MEDICAL & LIFE		8.10			
	02-01-650-000	GROUP MEDICAL & LIFE		12.15			
	02-25-650-000	GROUP MEDICAL & LIFE		12.15			
	02-50-650-000	GROUP MEDICAL & LIFE		4.05			
	07-01-650-000	GROUP MEDICAL & LIFE		16.20			
INV-I571738 51870	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000	05/31/2025	02/16/2026	569.00	0.00	Paid	Y 02/16/2026
		SAUNA NEW SENSOR		569.00			
INV-I562152 51875	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000	03/16/2025	02/16/2026	733.00	0.00	Paid	Y 02/16/2026
		SAUNA SERVICE CALL		733.00			
INV-I571736 51876	ACCURATE INDUSTRIES SAUNA REPAIRS 07-71-750-000	03/16/2025	02/16/2026	4,850.00	0.00	Paid	Y 02/16/2026
		SAUNA NEW CONTROL INSTALLATION		4,850.00			
3349619380 51873	ADOBE SYSTEMS INCORPORATED ADOBE RENEWAL ACCOUNT 01-14-675-000	01/27/2026	02/16/2026	3,428.88	0.00	Paid	Y 02/16/2026
	01-14-675-001	ACROBAT PRO SUBSCRIPTION		780.38			
	01-14-675-002	ACROBAT PRO SUBSCRIPTION		936.46			
	01-14-675-001	ACROBAT PRO SUBSCRIPTION		234.12			
		ADOBE CREATIVE CLOUD		1,477.92			
417161 52213	AIR COMFORT LLC BUILDING AUTOMATION SERVICE CALL 07-71-750-009	10/07/2025	04/20/2026	1,635.00	0.00	Paid	Y 04/20/2026
		BUIDING AUTOMATION SERVICE CALL		1,635.00			
23547 52095	ALINE INTERNATIONAL LLC CPW CABINETS	02/23/2026	03/19/2026	2,493.50	0.00	Paid	Y 03/26/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 3/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-81-805-000	CPW KITCHEN CABINETS		2,493.50			
125706 51795	ALPHA GRAPHICS DECALS FOR WELCOME WALL 02-80-960-000	01/12/2026	02/16/2026	630.62	0.00	Paid	Y 02/16/2026
		PRINTED MATERIALS		630.62			
V94871 52172	ANDERSON LANDSCAPE SUPPLY SCREENINGS / STONE 01-05-790-022	03/26/2026	04/20/2026	141.00	0.00	Paid	Y 04/20/2026
		LANDSCAPING / ORNAMENTAL SUPP.		141.00			
S69009031 51899	ANTHONY ROOFING TECTA AMERICA LLC TENNIS CENTER ROOF SERVICE CALL 07-71-750-000	12/31/2025	02/16/2026	2,617.96	0.00	Paid	Y 02/16/2026
		ROOF SERVICE CALL		2,617.96			
0156739-IN 51796	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	01/07/2026	02/16/2026	349.21	0.00	Paid	Y 02/16/2026
		SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		349.21			
0156952-IN 51920	AQUA PURE ENTERPRISES, INC. POOL CHEMCIALS 02-25-790-004	02/04/2026	03/16/2026	1,025.97	0.00	Paid	Y 03/16/2026
		SPLASH ISLAND AND SWIM CENTRAL CHEMCIALS		1,025.97			
0157248-IN 52226	AQUA PURE ENTERPRISES, INC. AQUATIC POOL CHEMICAL SUPPLIES 02-25-790-004	03/10/2026	04/20/2026	1,359.67	0.00	Paid	Y 04/20/2026
		ACCU TAB 3" CALCIUM HYPO TABLETS		1,006.02			
		SODIUM BISULFATE		333.70			
		SHIPPING		19.95			
26-0004460 52054	ARLINGTON HEIGHTS PARK DIST SHARED CONFERENCE LODGING EXPENSE 01-02-690-001	02/13/2026	04/20/2026	203.30	0.00	Paid	Y 04/20/2026
		CONFERENCES		203.30			
2026-12 52113	BARRY BRADFORD PIONEER SPEAKER 02-50-760-000	03/14/2026	04/20/2026	300.00	0.00	Paid	Y 04/20/2026
		PIONEER CLASSES		300.00			
P89577804 51932	BATTERIES PLUS LLC EMERGENCY LIGHT BATTERY REPLACEMENT 01-05-790-005	02/10/2026	03/16/2026	27.20	0.00	Paid	Y 03/16/2026
		MAINTENANCE GARAGE SUPPLIES		27.20			
0627722-IN 51950	BEACON ATHLETICS BALL FIELD BASES 01-05-790-021	02/20/2026	03/16/2026	523.59	0.00	Paid	Y 03/16/2026
		NEW BALL FIELD EQUIPMENT		523.59			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 4/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0628015-IN 51954	BEACON ATHLETICS BALL FIELD BASES, 01-05-790-021	02/23/2026	03/16/2026	718.20	0.00	Paid	Y 03/16/2026
	NEW BALL FIELD EQUIPMENT			718.20			
0628889-IN 52012	BEACON ATHLETICS BALL FIELD BASES, BASE PLUGS, 01-05-790-021	02/28/2026	03/16/2026	1,779.75	0.00	Paid	Y 03/16/2026
	NEW BALL FIELD EQUIPMENT			1,779.75			
2507-02 51817	BEE LINER LEAN SERVICES, INC TENNIS CENTER EXTERIOR WINDOWS 07-80-805-000	01/12/2026	02/16/2026	12,767.00	0.00	Paid	Y 02/16/2026
	EXTERIOR WINDOWS PROJECT			12,767.00			
WINTER 2026 51868	BREAKAWAY BASKETBALL INC BREAKAWAY BASKETBALL - WINTER 2026 02-30-640-215	01/27/2026	02/16/2026	100,146.00	0.00	Paid	Y 02/16/2026
	WINTER GET BETTER LEAGUE 60% REVENUE			100,146.00			
165593 51881	BS&A SOFTWARE BS & A ANNUAL SOFTWARE LICENSE 01-14-675-000	01/14/2026	02/16/2026	9,927.00	0.00	Paid	Y 02/16/2026
	BS&A ANNUNAL SOFTWARE CONTRACT			3,970.80			
	BS&A ANNUNAL SOFTWARE CONTRACT			4,467.15			
	BS&A ANNUNAL SOFTWARE CONTRACT			1,489.05			
SW3008964-1 51981	BURRIS EQUIPMENT COMPANY REPLACEMENT TIRES JOHN DEERE GATOR 01-05-790-017	02/06/2026	03/16/2026	1,496.60	0.00	Paid	Y 03/16/2026
	GATOR AND TRACTOR TIRES			1,496.60			
PS3022885-1 52139	BURRIS EQUIPMENT COMPANY REPLACEMENT PARTS LOWE AUGER 01-05-790-017	03/20/2026	04/20/2026	1,509.34	0.00	Paid	Y 04/20/2026
	LOWE AUGER PARTS			1,509.34			
354050 51805	BUTTREY RENTAL SERVICE INC. WINTER LIGHTS REMOVAL LIFT RENTAL 02-60-765-031	01/14/2026	02/16/2026	207.08	0.00	Paid	Y 02/16/2026
	PROGRAM MATERIALS WINTER LIGHTS			207.08			
354494 51935	BUTTREY RENTAL SERVICE INC. BUCKTHORN REMOVAL DEANS- EQUIPMENT 01-08-750-015	02/12/2026	03/16/2026	352.00	0.00	Paid	Y 03/16/2026
	TREE MAINTENANCE SERVICES			352.00			
25-2842-1 51894	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000	11/18/2025	02/16/2026	2,411.20	0.00	Paid	Y 02/16/2026
	SURVEY APPROVAL DRAWINGS			1,205.60			
	SURVEY APPROVAL DRAWINGS			1,205.60			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 5/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
25-2842-2 51895	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000 MATERIAL ORDERS 12-95-940-065 MATERIAL ORDERS	11/18/2025	02/16/2026	5,425.20 2,712.60 2,712.60	0.00	Paid	Y 02/16/2026
25-2842-3 51896	CABWORKS CUSTOM ELEVATOR, INC FABRICATION AND INSTALLATION OF 09-01-805-000 MATERIAL MANUFACTURING AND LABOR 12-95-940-065 MATERIAL MANUFACTURING AND LABOR	01/26/2026	02/16/2026	4,219.60 2,109.80 2,109.80	0.00	Paid	Y 02/16/2026
26-2942-4 51900	CABWORKS CUSTOM ELEVATOR, INC INSTALLATION OF INTERIOR FINISHES 09-01-805-000 INSTALLATION 12-95-940-065 INSTALLATION	12/31/2025	02/16/2026	7,894.00 3,947.00 3,947.00	0.00	Paid	Y 02/16/2026
JAN26.AQU43 51840	CARDMEMBER SERVICE AQUATICS DEPT P-CARD JAN 2026 01-15-790-003 AMAZON- CLEANING EQUIPMENT 01-15-790-007 AMAZON- LOCKER ROOM SUPPLIES 02-25-690-005 WALMART- SNACKS FOR EMPLOYEE TRAINING 02-25-690-010 JIMMY JOHNS- EMPLOYEE RECOGNITION	01/26/2026	02/16/2026	249.81 96.49 30.70 64.07 58.55	0.00	Paid	Y 02/16/2026
JAN26.FIN08 51841	CARDMEMBER SERVICE FINANCE DEPT P-CARD JAN 2026 01-02-700-002 IGFOA ANNUAL MEMBERSHIP DUES-CFO 01-02-690-001 PARKING FOR ANNUAL STATE CONFERENCE-CFO	01/26/2026	02/16/2026	273.72 225.00 48.72	0.00	Paid	Y 02/16/2026
JAN26.FAC75 51842	CARDMEMBER SERVICE FACILITIES DEPT P-CARD JAN 2026 02-25-690-001 STATE CONFERENCE REGISTRATION FEE 2026 01-15-800-000 AMAZON PURCHASE MIXING VALVE WMNLCKRM	01/26/2026	02/16/2026	406.99 325.00 81.99	0.00	Paid	Y 02/16/2026
JAN26.REC78 51843	CARDMEMBER SERVICE RECREATION DEPT P-CARD JAN 2026 02-01-700-000 NRPA - CPRP RENEWAL FEE 02-01-730-001 AMAZON - 2026 CALENDAR - OFFICE SUPPLY	01/26/2026	02/16/2026	91.98 70.00 21.98	0.00	Paid	Y 02/16/2026
JAN6.REC44 51844	CARDMEMBER SERVICE RECREATION DEPT P-CARD JAN 2026 01-20-765-500 1.GFS CC COCOA, LIDS, CUPS 02-60-765-028 2.TRGT VDAY BASKETS GIFTS, PUZZLES, BOOK 02-60-765-028 3.AMZN VDAY BASKETS LEGOS, BOOK 02-60-765-028 4. AMZN VDAY BASKETS GIFT BASKETS	01/26/2026	02/16/2026	725.88 459.16 126.99 79.77 59.96	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 6/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN26.MKTG72 51845	CARDMEMBER SERVICE MARKETING DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	334.72	0.00	Paid	Y 02/16/2026
	01-01-730-001	AMAZON-OFFICE SUPPLIES MONITOR STAND		24.99			
	02-80-980-000	SPOTHERO-IPRA CONFERENCE PARKING 3 DAYS		66.62			
	02-80-980-000	NRPA-CONTINUING EDUCATION SESSION		12.00			
	02-80-940-000	COD FOUNDATION-SENIOR EXPO VENDOR BOOTH		125.00			
	02-80-980-000	WSPN-MEMBERSHIP DUES CONTINUING EDUCATI		50.00			
	02-80-940-000	AMAZON-PARTNER APPRECIATION SUPPLIES		7.19			
	02-80-940-000	WALMART-PARTNER APPRECIATION SUPPLIES		29.42			
	01-01-074-000	QUICKBOOKS-FOUNDATION SOFTWARE		19.50			
JAN26.FAC26 51846*	CARDMEMBER SERVICE FACILITES DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	704.78	0.00	Paid	Y 02/16/2026
	01-15-750-000	(AMAZON) FIRE EXT. SIGNS GYM HALL (1)		8.99			
	01-15-690-000	(360 TRAINING) BUILD. TECH OSHA 30 (2)		143.99			
	01-15-800-000	(AMAZON) FRC WASHER FILTERS (3) RETURNED		68.66			
	02-25-790-001	(AMAZON) HOT TUB O RING REPAIR (4)		24.63			
	01-15-690-000	(360 TRAINING) BUILD. TECH TRAINING (5)		175.50			
	02-25-790-001	(AMAZON) MULTI TOOL BLADE SHARPENER (6)		29.99			
	01-15-750-000	(AMAZON) PAINT TRAY LINERS FRC (7)		14.85			
	01-15-730-001	(AMAZON) JOSH NEW CHAIR (8)		139.99			
	01-15-750-000	(AMAZON) VAC. FILTERS DEWALT VACUUM (9)		17.09			
	09-01-800-000	(AMAZON) ADA ELEVATOR SIGN (10)		21.98			
	09-01-800-000	(AMAZON) ADA ELEVATOR SIGNS (11)		36.62			
	09-01-800-000	(AMAZON) ADA ELEVATOR SIGNS TC (12)		21.98			
	02-25-790-004	(AMAZON) POOL TEST REAGENTS (13)		36.54			
	01-15-750-000	(AMAZON) FIRE SAFETY SIGNS (14)		19.90			
	01-15-750-000	(AMAZON) FIRE SAFETY SIGNS (15)		7.78			
	01-15-800-000	(AMAZON) RETURN CREDIT (3)		(63.71)			
JAN26.FIN58 51847	CARDMEMBER SERVICE FINANCE DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	842.00	0.00	Paid	Y 02/16/2026
	01-01-700-002	IPRA ANNUAL MEMBERSHIP- M PRICE		265.00			
	01-01-700-002	IPRA ANNUAL MEMBERSHIP- L KOSEY		265.00			
	01-02-700-000	PAYROLL.ORG 2026 MEMBERSHIP LAWLER		312.00			
JAN26.ADM15 51848	CARDMEMBER SERVICE ADMIN DEPT P-CARD JAN 2026	01/26/2026	02/16/2026	30.00	0.00	Paid	Y 02/16/2026
	01-05-700-000	M.I.P.E. ANNUAL MEMBERSHIP		30.00			
JAN26.FAC46 51849	CARDMEMBER SERVICE FACILITES DEPT PCARD JAN 2026	01/26/2026	02/16/2026	143.74	0.00	Paid	Y 02/16/2026
	01-15-800-000	BATTERIES PLUS - FIRE PANEL BATTERIES		98.40			
	01-15-800-012	AMAZON- LIGHT BALLAST		45.34			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 7/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JAN26.FAC34 51850	CARDMEMBER SERVICE FACILITIES DEPT PCARD JAN 2026 01-15-790-007	01/26/2026	02/16/2026	19.55	0.00	Paid	Y 02/16/2026
	AMAZON LOCKER ROOM SUPPLIES WALL CLOCK			19.55			
JAN26.FIN39 51851	CARDMEMBER SERVICE FINANCE DEPT PCARD JAN 2026 02-01-840-010 01-02-680-001 01-02-690-000	01/26/2026	02/16/2026	671.08	0.00	Paid	Y 02/16/2026
	PREMIER BIOTECH- DRUG TEST KITS			616.09			
	GOVDOCS-DIGITAL LABOR LAW POSTER			12.99			
	WILS- ANNUAL MEMBERSHIP			42.00			
JAN26.REC92 51852*	CARDMEMBER SERVICE RECREATION DEPT PCARD JAN 2026 02-50-760-000 02-50-761-000 02-50-760-000 02-01-690-000 02-50-760-000 02-60-765-014 02-50-760-000	01/26/2026	02/16/2026	2,431.28	0.00	Paid	Y 02/16/2026
	DUNKIN-MAH JONGG SUPPLIES			25.48			
	POSTAGE- MAIL RIVER CRUISE PAYMENTS			11.90			
	ALDI- BINGO SUPPLIES			32.86			
	COSTCO- STAFF MEETING & PIONEER SUPPLY			115.55			
	COSTCO- STAFF MEETING & PIONEER SUPPLY			12.59			
	AMAZON- HOLIDAY EXPRESS SUPPLIES RETURN			(17.10)			
	NAT'L MAH JONGG INST- MAH JONGG CARDS			2,250.00			
JAN26.PRK00 51853	CARDMEMBER SERVICE PARKS DEPT PCARD JAN 2026 01-05-790-017	01/26/2026	02/16/2026	21.98	0.00	Paid	Y 02/16/2026
	AMZN-F550 HOOD STRUT			21.98			
JAN26.MKTG95 51854	CARDMEMBER SERVICE MARKETING DEPT PCARD JAN 2026 02-80-940-000 02-80-930-000 02-80-800-000 02-80-730-001 02-80-930-000 02-80-800-000 01-14-722-000 01-14-722-001 01-14-722-002	01/26/2026	02/16/2026	543.74	0.00	Paid	Y 02/16/2026
	AMZN PAPER SNOWFLAKES			13.99			
	META ADS			8.85			
	AMZN SHELVES/NON CAPITAL SMALL EQUIP			13.99			
	AMZN CARDSTOCK OFFICE SUPPLIES			13.00			
	META ADS			32.00			
	DISPLAYS2GO WALL SIGN HOLDERS			62.91			
	COMCAST BUSINESS			149.62			
	COMCAST BUSINESS			149.62			
	COMCAST BUSINESS			99.76			
JAN26.ADM66 51855	CARDMEMBER SERVICE ADMIN DEPT PCARD JAN 2026 02-21-730-001 02-26-765-002 02-31-765-001 02-32-765-005 02-80-950-000	01/26/2026	02/16/2026	47.69	0.00	Paid	Y 02/16/2026
	AMAZON - 11X17 LAMINATING POUCHES			9.54			
	AMAZON - 11X17 LAMINATING POUCHES			9.54			
	AMAZON - 11X17 LAMINATING POUCHES			9.54			
	AMAZON - 11X17 LAMINATING POUCHES			9.54			
	AMAZON - 11X17 LAMINATING POUCHES			9.53			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 8/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN26.ADM21 51856	CARDMEMBER SERVICE ADMIN DEPT PCARD JAN 2026	01/26/2026	02/16/2026	671.11	0.00	Paid	Y 02/16/2026
	01-01-730-002	AMAZON - COFFEE CREAMER		14.99			
	02-50-760-000	AMAZON - COFFEE CREAMER		14.99			
	01-01-700-000	AMEICAN ACAD PARK & REC MEMBERSHIP		329.60			
	01-01-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	01-02-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	01-15-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	02-01-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	02-21-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	02-25-730-001	AMAZON - WITE OUT, POSTITS		5.65			
	02-80-730-001	AMAZON - WITE OUT, POSTITS		5.64			
	01-01-700-050	NRPA - CPRE RENEWAL		95.00			
	01-01-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	01-02-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	01-15-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-01-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-21-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-25-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.18			
	02-80-730-001	AMAZON - GENERAL OFFICE SUPPLIES		9.17			
	01-01-690-001	GRILL 89 - VL, BJ, LK BUDGET MEETING		78.55			
	01-01-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	01-02-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	01-15-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-01-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-21-730-001	AMAZON - 12X15 ENVELOPES		4.07			
	02-25-730-001	AMAZON - 12X15 ENVELOPES		4.08			
	02-80-730-001	AMAZON - 12X15 ENVELOPES		4.08			
	01-01-730-001	AMAZON - ADMIN PEN REFILLS		5.68			
JAN26.TEN97 51865	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	148.90	0.00	Paid	Y 02/16/2026
	07-01-730-000	STAPLES BUSINESS PAPER & OFFICE SUPPLIES		54.24			
	07-01-730-001	STAPLES BUSINESS PAPER & OFFICE SUPPLIES		94.66			
JAN26.TEN70 51866	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	617.80	0.00	Paid	Y 02/16/2026
	07-71-790-001	AMAZON GLOVES		52.32			
	07-71-800-002	AMAZON MOP		19.79			
	07-71-790-001	AMAZON GLOVES		104.64			
	07-71-790-001	AMAZON BATTERIES		53.98			
	07-71-800-002	AMAZON VACUUM HEADS		79.98			
	07-71-790-001	AMAZON HAND SANITIZER REFILLS		215.85			
	07-71-750-015	AMAZON TRIM		42.74			
	07-71-800-002	AMAZON THERMOMETER		48.50			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 9/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JAN26.PRK09 51877	CARDMEMBER SERVICE PARKS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	2,080.24	0.00	Paid	Y 02/16/2026
	01-05-700-000 ILCA- MEMBERSHIP FEE			495.00			
	01-05-790-007 AMZN-NITRILE GLOVES			116.99			
	01-05-790-005 AMZN- WYPALL WIPES AND TRASH PICKERS			252.77			
	01-07-800-014 AMZN-MOORING CABLE FOR POND AERATORS			147.80			
	09-01-800-000 SALSBUry IND.- ADA BENCH FAMILY LKR RM			550.96			
	01-05-790-018 AMZN-BATTERY JUMP PACK			299.99			
	01-05-790-005 AMZN-SURGE PROTECTORS			18.58			
	01-05-790-005 AMZN-REPLACEMENT AIR HOSE & SHOP SUP.			91.46			
	01-05-790-017 MESSICKS-REPLACEMENT BELT FOR KUBOTA RTV			43.23			
	02-25-690-001 PARKING.COM- IPRA CONFERENCE PARKING			63.46			
JAN26.IT29 51878	CARDMEMBER SERVICE IT DEPT PCARD JAN 2026	01/26/2026	02/16/2026	2,997.11	0.00	Paid	Y 02/16/2026
	01-14-722-000 COMCAST - WIFI SERVICE ALL BUILDING			71.27			
	01-14-722-001 COMCAST - WIFI SERVICE ALL BUILDING			71.27			
	01-14-722-002 COMCAST - WIFI SERVICE ALL BUILDING			47.51			
	01-14-721-000 AMAZON - EXC. DIR. USB CHARGER CABLE			9.99			
	01-14-723-000 COMCAST - FRC TV CABLE			629.94			
	01-14-730-001 AMAZON - LABEL MAKERS REPLACEMENT			32.89			
	01-14-677-000 IPRINT - 8 TONERS REPLACEMENT			2,004.00			
	01-14-722-000 APPLE BUSINESS - APPLE DEVICE MANGMENT			48.84			
	01-14-722-001 APPLE BUSINESS - APPLE DEVICE MANGMENT			48.84			
	01-14-722-002 APPLE BUSINESS - APPLE DEVICE MANGMENT			32.56			
JAN26.FIT71 51879*	CARDMEMBER SERVICE FITNESS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	1,629.94	0.00	Paid	Y 02/16/2026
	01-15-730-001 AMAZON OFFICE FAN			99.00			
	01-15-730-001 AMAZON OFFICE FAN REFUND			(99.00)			
	01-15-800-000 AMAZON OFFICE FAN			113.99			
	01-15-730-001 AMAZON OFFICE DRY ERASE BOARD			35.00			
	02-21-765-000 AMAZON IPHONE STEREO SUPPLIES			9.99			
	01-15-800-000 AMAZON OFFICE WALL OUTLET COVER			9.14			
	02-60-765-002 QUALITY LOGO PRODUCTS TOM'S MATERIALS			264.49			
	02-21-700-000 POWER MUSIC			149.95			
	02-60-765-001 QUALITY LOGO PRODUCTS PINK5K MATERIALS			1,047.38			
JAN26.TEN68 51884	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 26	01/26/2026	02/16/2026	1,033.20	0.00	Paid	Y 02/16/2026
	07-01-730-002 AMAZON - COFFEE			139.95			
	07-01-730-004 AMAZON - KITCHEN SUPPLIES			36.72			
	07-01-710-000 SHIPPING LABEL			6.85			
	07-01-730-002 AMAZON - COFFEE SUPPLIES, SUGAR			24.38			
	07-75-790-004 AMAZON - PROGRAMMING SUPPLIES, LOLLIPS			223.25			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 10/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	07-01-730-002	AMAZON - COFFEE		99.10			
	07-01-730-002	YOUR BRAND CAFE - COFFEE CUPS		502.95			
JAN26.TEN69 51885	CARDMEMBER SERVICE TENNIS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	3,219.63	0.00	Paid	Y 02/16/2026
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	USTA TOURNAMENT SANCTION FEE		50.00			
	07-75-782-000	AMAZON TOURNAMENT MEDALS		107.96			
	07-75-870-007	BABOLAT GROMMETS		48.78			
	01-14-675-002	TENNISSOURCE MONTHLY FEE		1,146.64			
	07-75-870-007	BABOLAT RACQUETS		531.02			
	07-01-740-000	FIRST WATCH - EMPLOYEE RECOGNITION LUNCH		63.92			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		18.90			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		37.80			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		44.10			
	07-71-790-003	10-S TEACHING SUPPLIES, COURT ACCESSORIE		891.26			
	07-75-790-003	10-S TEACHING SUPPLIES, COURT ACCESSORIE		182.00			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		44.10			
	07-75-790-008	USTA - JUNIOR TEAM TENNIS FEES		3.15			
JAN26.REC15 51887*	CARDMEMBER SERVICE REC DEPT PCARD JAN 2026	01/31/2026	02/16/2026	780.88	0.00	Paid	Y 02/16/2026
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		35.99			
	02-32-765-002	NETFLIX - DOLPHIN STATION		17.99			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		11.89			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		7.21			
	02-31-792-001	COSTCO - PRESCHOOL SUPPLIES		80.05			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		33.00			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		13.75			
	02-32-765-003	AMAZON - PEE WEE CAMP SUPPLIES		146.46			
	02-32-765-003	AMAZON - PEE WEE CAMP SUPPLIES		32.05			
	02-32-754-004	MAD SCIENCE - PLAYGROUND CAMP DEPOSIT		200.00			
	02-31-800-200	AMAZON - PRESCHOOL CUBBIES		116.37			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		20.63			
	02-31-792-001	AMAZON - PRESCHOOL SUPPLIES		102.68			
	01-20-765-500	WINDY CITY-COCOA CABIN SUPPLIES REFUND		(37.19)			
JAN26.AQU25 51889*	CARDMEMBER SERVICE AQUATICS DEPT PCARD JAN 2026	01/26/2026	02/16/2026	236.05	0.00	Paid	Y 02/16/2026
	02-25-790-005	AMAZON HAND TOWEL DISPENSER		37.54			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		82.96			
	02-25-800-000	AMAZON SWIM TEAM OFFICE SUPPLIES		54.14			
	02-25-690-001	SPOT HERO IPRA RESERVATION		73.59			
	02-25-705-001	WALMART.COM ORDER BIRTHDAY SUPPLIES		29.92			
	02-25-800-000	AMAZON OFFICE SUPPLIES		39.48			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		23.99			
	02-25-705-001	WALMART.COM ORDER BIRTHDAY SUPPLIES		26.49			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 11/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-25-705-001	WALMART BIRTHDAY SUPPLIES		29.20			
	02-26-765-000	CREDIT FOR FRAUD CHARGE		(161.26)			
JAN26.IT50 51890	CARDMEMBER SERVICE	01/26/2026	02/16/2026	4,603.71	0.00	Paid	Y 02/16/2026
	IT DEPT PCARD JAN 2026						
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		532.93			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		290.69			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		145.35			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.32			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.23			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		197.78			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		197.78			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		131.85			
	01-15-750-020	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		34.95			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVICE		71.27			
	01-14-800-007	COMCAST - DEAN NATURE INTERNET FOR SECUI		48.00			
	01-01-740-002	IAPD - 2026 CONFERENCE AGENCY TABLE		60.00			
	01-14-675-000	AMAZON - YEARLY PRIME GOV MEMBERSHIP		115.17			
	01-14-675-001	AMAZON - YEARLY PRIME GOV MEMBERSHIP		115.17			
	01-14-675-002	AMAZON - YEARLY PRIME GOV MEMBERSHIP		118.66			
	01-14-721-000	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		501.85			
	01-14-721-001	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		273.73			
	01-14-721-002	T-MOBILE MONTHLY CELL PHONES/TABLET DATA		136.87			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		268.22			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		938.78			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		134.11			
JAN26.FAC35 51897*	CARDMEMBER SERVICE	01/26/2026	02/16/2026	148.49	0.00	Paid	Y 02/16/2026
	FACILITIES DEPT PCARD JAN 2026						
	01-15-840-010	AMAZON MEMBERSHIP CARD RIBBON		119.00			
	01-01-700-002	WOMEN IN LEISURE SERVICES MEMBERSHIP		42.00			
	01-15-730-001	AMAZON CABINET LIGHTING		14.98			
	01-15-730-001	AMAZON SPACE HEATERS		71.64			
	01-15-840-006	AMAZON COFFEE CUPS		19.87			
	01-15-840-010	AMAZON MEMBERSHIP CARD RIBBON RETURN		(119.00)			
FEB26.MAINT75 52011*	CARDMEMBER SERVICE	02/24/2026	03/16/2026	64.38	0.00	Paid	Y 03/16/2026
	MAINT DEPT P-CARD FEB 2026						
	02-25-690-001	VISA.IPRA CONFERENCE PARKING		14.99			
	02-25-690-001	VISA.IPRA CONFERENCE LUNCH POTBELLY		18.42			
	02-25-790-001	VISA.AMAZON SHOWER WAND HOLDER/ FILTERS		109.19			
	02-25-790-001	VISA.AMAZN SHIPPING RETURN		(6.99)			
	02-25-790-001	AMZN LOG BOOKS FOR PUMP ROOMS		26.97			
	02-25-790-001	AMZN RETURN OF WRONG FILTERS		(98.20)			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 12/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB26.FIN08 52020	CARDMEMBER SERVICE FINANCE DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	411.93	0.00	Paid	Y 03/16/2026
	01-02-690-001 DINNER-01.29.2026 STATE CONFERENCE			6.54			
	01-02-690-001 BREAKFAST-01.30.2026 STATE CONFERENCE			4.58			
	01-02-690-001 LODGING-01.29-01.30.2026 STATE CONFER.			314.60			
	01-02-740-020 COSTCO-SAFETY TRAINING SUPPLIES			86.21			
FEB26.MAINT29 52021	CARDMEMBER SERVICE MAINT DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	538.68	0.00	Paid	Y 03/16/2026
	01-15-800-005 (AMAZON) FIRE EXT. SIGNS SAFETY INSP. 1			7.95			
	02-25-790-004 (TAYLOR) WEEKLY POOL TEST REAGENTS 2			99.74			
	02-25-790-004 (AMAZON) DAILY POOL TEST REAGENT 3			34.11			
	01-15-800-000 (AMAZON) YELLOW VACCUM POWER SWITCH 4			21.43			
	01-15-800-000 (AMAZON) EM BATTERIES FRC LCKR RMS 5			55.28			
	01-15-800-000 (AMAZON) EM BATTERIES FRC LCKR RM 6			133.90			
	02-25-750-040 (AMAZON) POOL RTU FILTERS 7			110.27			
	01-15-800-000 (AMAZON) DOOR STOPS FRC USE 8			13.09			
	02-25-790-004 (AMAZON) POOL TEST REAGENTS 9			29.97			
	01-15-800-000 (AMAZON) DOOR STOPS FRC LOBBY CHAIRS 10			32.94			
FEB26.FIN58 52022	CARDMEMBER SERVICE FINANCE DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	41.12	0.00	Paid	Y 03/16/2026
	01-02-710-001 POSTAGE- IRS MAILING			6.08			
	01-02-710-000 POSTAGE- METER WAS DOWN			10.14			
	01-02-740-020 TARGET- ALL-TAFF SAFETY MEETING SUPPLIES			24.90			
FEB26.PRK15 52023	CARDMEMBER SERVICE PARKS ADMIN DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	574.24	0.00	Paid	Y 03/16/2026
	01-05-690-001 JIMMY JOHNS IPRA CONFERENCE LUNCH			15.30			
	01-05-690-001 UBER CONFERENCE TRANSPORTATION			16.98			
	01-05-690-001 PMUSA CONFERENCE TRAIN STATION PARKING			2.45			
	01-05-690-001 PMUSA CONFERENCE TRAIN STATION PARKING			2.45			
	01-05-690-001 JIMMY JOHNS CONFERENCE LUNCH			10.83			
	01-05-690-001 PMUSA CONFERENCE TRAIN STATION PARKING			0.45			
	01-05-690-001 HYATT REGENCY CONFERENCE ACCOMODATIONS			314.60			
	01-05-690-001 UBER CONFERENCE TRANSPORTATION			11.18			
	01-05-690-001 IPRA PRO CONNECT			150.00			
	01-05-690-001 IPRA PNRM SIGNATURE TRAINING DAY			50.00			
FEB26.MAINT46 52024	CARDMEMBER SERVICE MAINT DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	224.23	0.00	Paid	Y 03/16/2026
	01-15-740-020 LED EMERGENCY LIGHTS - HOME DEPOT			76.24			
	01-15-740-020 LED EMERGENCY EXIT SIGN - HOME DEPOT			60.99			
	01-15-800-012 LIGHTING BALLAST - AMAZON			87.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 13/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB26.FAC34 52025*	CARDMEMBER SERVICE FACILITIES DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	348.02	0.00	Paid	Y 03/16/2026
	01-15-690-001 POTAWATOMI INN CONFERENCE			(119.84)			
	01-15-690-001 METRA CONFERENCE			6.75			
	01-15-690-001 UBER CONERENCE			8.36			
	01-01-690-001 CURB CHICAGO TAXI CONFERENCE			7.75			
	01-15-690-001 CURB CHICAGO TAXI CONFERENCE			7.75			
	01-15-690-001 HYATT REGENCY CHICAGO CONFERENCE			4.58			
	01-15-690-001 METRA CONFERENCE			6.75			
	01-01-690-001 SMITH & WOLLENSKY CONFERENCE			34.67			
	01-15-690-001 SMITH & WOLLENSKY CONFERENCE			34.67			
	01-15-690-001 HYATT REGENCY CHICAGO CONFERENCE			4.58			
	01-15-690-001 HYATT REGENCY CHICAGO CONFERENCE			14.36			
	01-15-690-001 BLUE DIAMOND TAXI CONFERENCE			17.50			
	02-25-730-001 AMAZAON AIR FRYER LINERS			11.39			
	01-15-700-002 IPRA REGISTRATION			150.00			
	01-15-690-003 HSI SAFETY TRAINING			11.39			
	01-20-790-003 AMAZON CUSTODIAL EQUIPMENT			89.99			
	01-15-790-007 AMAZON LOCKER ROOM SUPPLY			51.29			
	02-25-730-000 USPS			6.08			
FEB26.FIN39 52026	CARDMEMBER SERVICE FINANCE DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	505.69	0.00	Paid	Y 03/16/2026
	01-02-690-001 IPRA CONFERENCE THURSDAY LUNCH			20.08			
	01-02-690-000 COSTCO LUNCH AND LEARN FOOD			52.98			
	01-02-650-010 2026 ACA E-FILING			432.63			
FEB26.FIT71 52027	CARDMEMBER SERVICE FITNESS DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	1,583.07	0.00	Paid	Y 03/16/2026
	02-25-730-001 AMAZON DOUBLE SIDED TAPE			6.78			
	02-60-765-001 QUALITY LOGO PRODUCTS PINK 5K GIVEAWAYS			682.69			
	02-21-765-000 ROGUE FITNESS GHD MACHINE			835.00			
	02-21-765-001 AMAZON BODY FAT SCALE PRINTER PAPER			20.65			
	02-21-800-000 AMAZON RESISTANCE BANDS			37.95			
FEB26.PRK00 52028	CARDMEMBER SERVICE PARKS DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	976.84	0.00	Paid	Y 03/16/2026
	01-05-690-001 DUNKIN IPRA CONFERENCE			13.48			
	01-05-690-001 METRA TRAIN TICKET IPRA CONFERENCE			13.50			
	01-05-690-001 METRA STATION PARKING IPRA CONFERENCE			2.75			
	01-05-690-001 BURRITO BEACH IPRA CONFERENCE			13.95			
	01-05-690-001 METRA TRAIN TICKET IPRA CONFERENCE			13.50			
	01-05-690-001 METRA STATION PARKING IPRA CONFERENCE			2.75			
	01-05-690-001 DUNKIN IPRA CONFERENCE			10.36			
	01-05-690-001 METRA TRAIN TICKET IPRA CONFERENCE			7.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 14/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-05-690-001	DUNKIN IPRA CONFERENCE		10.36			
	01-05-690-001	METRA STATION PARKING IPRA CONFERENCE		2.75			
	01-05-790-017	CPS. TRUCK STEP BARS		570.78			
	01-05-790-017	AMAZON TRAILER JACK		69.99			
	01-05-790-017	BRISTOL HOSE HYDRAULIC HOSE ASSEMBLY		195.67			
	01-05-690-001	IPRA TRAINING REGISTRATION		50.00			
FEB26.FAC35 52029	CARDMEMBER SERVICE FINANCE DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	295.31	0.00	Paid	Y 03/16/2026
	02-25-703-000	AMAZON FRONT DESK RECEIPT PAPER		57.99			
	01-01-730-001	AMAZON PVC CARDS AND BULLETIN BOARD PINS		9.59			
	02-25-703-000	AMAZON PVC CARDS AND BULLETIN BOARD PINS		38.90			
	02-25-703-000	AMAZON BADGE CLIPS		24.98			
	01-15-690-001	METRA TICKET IPRA		6.75			
	01-15-690-001	POTBELLY- IPRA MEAL		17.41			
	01-15-690-001	STARBUCKS- IPRA MEAL		13.91			
	01-15-690-001	HYATT REGENCY CHICAGO IPRA		6.78			
	02-25-703-000	AMAZON ZEBRA PRINTER RIBBON		119.00			
FEB26.MKTG72 52030	CARDMEMBER SERVICE MARKETING DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	924.35	0.00	Paid	Y 03/16/2026
	02-80-960-000	UPRINTING-PINK5K CORP MAILERS		319.30			
	02-80-980-000	DUNKIN-CONF BREAKFAST ITEMS		14.03			
	02-80-980-000	DUNKIN-CONF BREAKFAST ITEMS		15.90			
	02-80-980-000	BURRITO BEACH-CONF LUNCH ITEMS		16.74			
	02-80-980-000	HYATT REGENCY CHICAGO-BREAKFAST ITEMS		6.15			
	02-80-710-002	USPS-PINK 5K CORP MAILERS POSTAGE EDDM		412.00			
	02-80-740-020	WILDBERRY -SPONSORSHIP BREAKFAST 3 PEOPLE		114.09			
	01-01-740-003	AMAZON-RAFFLE ITEMS FOR STAFF RECOGNITIO		6.64			
	01-01-074-000	QUICKBOOKS-FOUNDATION SOFTWARE		19.50			
FEB26.REC78 52031	CARDMEMBER SERVICE RECREATION DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	15.00	0.00	Paid	Y 03/16/2026
	02-01-700-000	SPRA MEMBERSHIP - PROFESSIONAL ORG.		15.00			
FEB26.TEN68 52035*	CARDMEMBER SERVICE TENNIS DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	269.98	0.00	Paid	Y 03/16/2026
	07-01-740-000	JIMMY JOHNS - STAFF MEETING LUNCH		138.16			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		100.20			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		22.99			
	07-75-790-004	AMAZON - PROGRAM SUPPLIES		10.89			
	07-75-790-004	AMAZON - PROGRAM SUPPLIES		4.59			
	07-01-730-004	PIRATE SHIP		(6.85)			
FEB26.TEN97 52036	CARDMEMBER SERVICE TENNIS DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	291.88	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 15/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	07-01-730-001	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		25.48			
	07-01-730-002	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		73.39			
	07-01-730-001	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		9.98			
	07-01-730-002	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		16.50			
	07-01-730-001	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		9.49			
	07-01-730-002	AMAZON OFFICE SUPPLIES/COFFEE CONDIMENTS		25.41			
	07-01-730-002	AMAZON COFFEE CONDIMENTS		11.80			
	07-75-790-004	AMAZON-PROGRAM SUPPLIES		89.84			
	07-01-700-000	AMERICAN GREETINGS - PROFESSIONAL ORG		29.99			
FEB26.TEN70 52037*	CARDMEMBER SERVICE	02/24/2026	03/16/2026	858.46	0.00	Paid	Y
	TENNIS DEPT P-CARD FEB 2026						03/16/2026
	07-71-790-001	AMAZON LOCK LUBRICANT		34.76			
	07-71-790-001	AMAZON DEICER		17.99			
	07-71-750-007	AMAZON CIRCUIT BREAKER		79.99			
	07-71-750-007	AMAZON ROCKER SWITCH		26.32			
	07-71-790-001	AMAZON HANDSANITIZER		236.61			
	07-71-750-007	PARTSTOWN SENSOR		112.40			
	07-71-750-007	PARTSTOWN THERMOSTAT		417.38			
	07-71-750-015	AMAZON RETURN		(66.99)			
FEB26.REC44 52039*	CARDMEMBER SERVICE	02/28/2026	03/16/2026	1,168.45	0.00	Paid	Y
	RECREATION DEPT PCARD FEB 2026						03/16/2026
	02-60-765-028	CMBD TOTAL OF RETURN CREDITS VDAY BKTS		(112.94)			
	02-01-690-001	1.CHI TAXI UNION TO HYATT IPRA		11.00			
	02-01-690-001	2. METRA DG TO CHICAGO IPRA		6.75			
	02-60-765-028	3. AMZN VDAY BSKTS TOYS		128.76			
	02-01-690-001	4. HYATT IPRA BRKFST 1/30/26		21.34			
	02-01-690-001	5. JJ LUNCH 01/30/26 KS & RJ		13.73			
	02-80-980-000	5. JJ LUNCH 01/30/26 KS & RJ		12.27			
	02-01-690-001	6. HYAT IPRA BRKFST 01/31/26		15.09			
	01-15-690-001	7. HYATT IPRA LODGING KS & VL		157.30			
	02-01-690-001	7. HYATT IPRA LODGING KS & VL		157.30			
	02-01-700-000	8. IPRA MEMBERSHIP RENEWAL		265.00			
	02-60-765-028	9. AMZN VDAY BSKTS STEM, STICKERS		175.44			
	02-60-765-028	10. AMZN VDAY BSKTS PUZZLES, TOYS		73.74			
	02-60-765-028	11. AMZN STEM KITS VDAY BSKTS		63.76			
	02-60-765-008	12. AMZN EGG HUNT EGGS		101.76			
	02-60-765-008	13. AMZN EGG HUNT STUFFERS		78.15			
FEB26.IT29 52040	CARDMEMBER SERVICE	02/28/2026	03/16/2026	1,907.87	0.00	Paid	Y
	I.T. DEPT PCARD FEB 2026						03/16/2026
	01-14-690-001	POTBELLY - IPRA CONFERENCE LUNCH		20.75			
	01-14-690-001	POTBELLY - IPRA CONFERENCE LUNCH		20.75			
	01-14-690-001	DUNKIN DONUT - IPRA CONFERENCE BREAKFAST		13.16			
	01-14-786-002	AXIS - SERCURITY CAMERA TENNIS CENTER		360.45			
	01-14-722-000	COMCAST - WI-FI FOR ALL BUILDINGS		75.02			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 16/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-14-722-001	COMCAST - WI-FI FOR ALL BUILDINGS		75.02			
	01-14-722-002	COMCAST - WI-FI FOR ALL BUILDINGS		50.01			
	01-14-723-000	COMCAST - TV CABLES FOR FRC		879.75			
	01-14-722-000	APPLE BUNIESS DEVICES MGMT SERVICES		48.57			
	01-14-722-001	APPLE BUNIESS DEVICES MGMT SERVICES		48.56			
	01-14-722-002	APPLE BUNIESS DEVICES MGMT SERVICES		32.38			
	01-14-730-001	AMAZON- LABEL ROLLS REPLACEMENT		29.89			
	01-14-722-000	COMCAST - ETHERNET FOR ALL BUILDINGS		95.09			
	01-14-722-001	COMCAST - ETHERNET FOR ALL BUILDINGS		95.08			
	01-14-722-002	COMCAST - ETHERNET FOR ALL BUILDINGS		63.39			
FEB26.REC92 52041	CARDMEMBER SERVICE	02/28/2026	03/16/2026	3,479.73	0.00	Paid	Y
	RECREATION DEPT PCARD FEB 2026						03/16/2026
	02-50-760-000	SUPPLIES FOR PIONEER MOVIE COSTCO		13.47			
	02-50-760-000	MAH JONGG CLASS SUPPLIES AMAZON		77.48			
	02-50-760-000	MAH JONGG CLASS SUPPLIES AMAZON		266.80			
	02-50-760-000	MAH JONGG CLASS SUPPLIES AMAZON		97.96			
	02-50-760-000	MAH JONGG CLASS SUPPLIES AMAZON		85.72			
	02-60-765-008	BUNNY BASKET DELIVERY SUPPLY DOLLAR TREE		157.00			
	02-60-765-008	BUNNY BASKET DELIVERYSUPPLIES WALMART		386.98			
	02-50-754-300	TICKETS FOR PIONEER TRIP METROPOLIS		844.20			
	02-60-765-008	BUNNY BASKET DELIVERIES AMAZON		52.22			
	02-50-754-300	PIONEER LUNCH OUTING COOPERS HAWK		1,424.76			
	02-60-765-008	BUNNY BASKET DELIVERIES AMAZON		25.64			
	02-50-760-000	PARK DISTRICT GC BINGO PRIZE		10.00			
	02-50-760-000	PARK DISTRICT GC BINGO PRIZE		10.00			
	02-50-760-000	PARK DISTRICT GC BINGO PRIZE		10.00			
	02-50-760-000	PARK DISTRICT GC BINGO PRIZE		10.00			
	02-50-760-000	BINGO SUPPLIES ALDI		7.50			
FEB26.AQU43 52042	CARDMEMBER SERVICE	02/24/2026	03/16/2026	1,304.69	0.00	Paid	Y
	AQUATICS DEPT PCARD FEB 2026						03/16/2026
	02-25-690-001	HYATT IPRA CONFRENCE- MEAL		11.48			
	02-25-690-001	POTBELLY IPRA CONFERENCE- MEAL		23.67			
	02-25-690-001	PARLOR PIZZA- IPRA CONFRENCE-MEAL		209.39			
	02-25-690-001	HYATT IPRA CONFRENCE- MEAL		22.74			
	02-25-690-001	BOTTLENECK- IPRA CONFERENCE- MEAL		119.14			
	02-25-690-001	POTBELLY IPRA CONFRENCE- MEAL		20.87			
	02-25-790-008	AMAZON- LIFEGUARD SUPPLIES		19.38			
	02-25-790-008	LIFEGUARD STORE- LIFEGUARD SUPPLIES		878.02			
FEB26.MKTG95 52043	CARDMEMBER SERVICE	02/24/2026	03/16/2026	1,682.30	0.00	Paid	Y
	MARKETING DEPT PCARD FEB 2026						03/16/2026
	02-80-823-000	AM ACADEMY FOR PARKS & REC ADMIN-GM PINS		110.45			
	02-80-980-000	IPRA CONFERENCE - TRAIN TRAVEL		5.50			
	02-80-980-000	IPRA CONFERENCE - TAXI TRAVEL		16.50			
	02-80-980-000	IPRA CONFERENCE - TRAIN PARKING		1.87			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 17/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	02-80-930-000	META ADVERTISING		25.01			
	02-80-950-000	AMAZON - CARDSTOCK		39.54			
	02-80-960-000	BUSINESS CARDS		44.13			
	02-80-823-000	COLLINS AWARDS - GM PINS FOR STAFF		256.00			
	01-01-740-002	AMAZON - SERVICE AWARD 10 YEARS		89.99			
	02-80-930-000	META ADVERTISING		32.00			
	01-01-740-002	AMAZON - SERVICE AWARD 25, 15 YEARS		239.96			
	01-01-740-002	AMAZON - SERVICE AWARD 15 YEARS		124.95			
	01-01-740-002	AMAZON - SERVICE AWARD 10 YEARS		65.69			
	01-01-740-002	AMAZON - SERVICE AWARD 15 YEARS		34.00			
	01-01-740-002	AMAZON - SERVICE AWARD 25, 15 YEARS		492.03			
	01-01-740-002	AMAZON - SERVICE AWARD 10 YEARS		104.68			
FEB26.AQU25 52044	CARDMEMBER SERVICE	02/24/2026	03/16/2026	2,011.78	0.00	Paid	Y
	AQUATICS DEPT PCARD FEB 2026						03/16/2026
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		43.58			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		81.73			
	02-25-690-001	UBER IPRA CONFERENCE		15.97			
	02-25-690-001	UBER IPRA CONFERENCE		23.41			
	01-15-690-001	HYATT REGENCY IPRA CONFERENCE		157.30			
	02-25-690-001	HYATT REGENCY IPRA CONFERENCE		157.30			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		44.60			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		39.74			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		92.93			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		35.98			
	02-25-704-000	AMAZON OPEN SWIM SUPPLIES		23.99			
	02-25-705-001	AMAZON AQUATIC BIRTHDAY PARTY SUPPLIES		26.76			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		98.59			
	02-25-730-001	AMAZON OFFICE SUPPLIES		82.18			
	02-25-730-001	AMAZON OFFICE SUPPLIES		22.34			
	02-25-690-000	IPRA PROCONNECT		150.00			
	02-25-705-001	WALMART+ MEMBERSHIP		98.00			
	02-25-690-010	STAFF RECOGNITION MEAL		76.65			
	02-25-690-010	STAFF RECOGNITION MEAL		37.36			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		67.53			
	02-25-705-001	WALMART AQUATIC BIRTHDAY PARTY SUPPLIES		41.45			
	02-26-702-000	AMAZON SWIM TEAM SUPPLIES		29.99			
	02-25-690-001	POTBELLY IPRA MEAL		16.74			
	02-25-690-000	AQUATIC COUNCIL CPO CLASS		445.00			
	02-25-690-010	STAFF RECOGNITION MEAL		63.82			
	02-25-690-001	HYAT IPRA COFNERENCE MEAL		6.43			
	02-25-690-001	IPRA CONFERENCE STARBUCKS		15.48			
	02-25-690-001	IPRA CONFERENCE DUNKIN		16.93			
FEB26.REC15 52047	CARDMEMBER SERVICE	02/11/2026	03/16/2026	516.98	0.00	Paid	Y
	RECREATION DEPT PCARD FEB 2026						03/16/2026
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		43.77			
	02-31-792-001	GREAT AMERICAN BAGELS-STAFF TRAINING		51.99			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 18/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		62.98			
	02-32-765-002	NETFLIX - DOLPHIN STATION		17.99			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		58.62			
	02-31-765-001	COSTCO -PRESCHOOL SUPPLIES		86.55			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		13.95			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		8.54			
	02-31-765-001	COSTCO - PRESCHOOL SUPPLIES		115.91			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		14.37			
	02-31-765-001	AMAZON - PRESCHOOL SUPPLIES		29.91			
	02-31-765-001	WALMART - PRESCHOOL SUPPLIES		12.40			
FEB26.ADM21 52048	CARDMEMBER SERVICE ADMIN DEPT PCARD FEB 2026	02/24/2026	03/16/2026	1,103.39	0.00	Paid	Y 03/16/2026
	01-01-690-001	CHOICE TAXI - IPRA CONF TAXI		20.00			
	01-01-730-000	AMAZON - COFFEE CREAMER PAPER PRODUCTS		12.13			
	01-01-730-002	AMAZON - COFFEE CREAMER PAPER PRODUCTS		14.99			
	01-01-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	01-02-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	01-15-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	02-01-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.33			
	02-21-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	02-25-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	02-80-730-001	AMAZON - RUBBER BANDS SHARPIES HILIGHTER		3.34			
	02-21-730-001	AMAZON - LAMINATING SHEETS		9.28			
	02-26-765-002	AMAZON - LAMINATING SHEETS		9.28			
	02-31-765-001	AMAZON - LAMINATING SHEETS		9.27			
	02-32-765-005	AMAZON - LAMINATING SHEETS		9.28			
	02-80-950-000	AMAZON - LAMINATING SHEETS		9.27			
	01-02-730-001	AMAZON - PENS		12.59			
	01-01-730-002	AMAZON - COFFEE		19.99			
	01-01-690-001	HYATT REGENCY - IPRA CONF MEAL		174.24			
	01-01-690-001	CURB CHI TAXI - IPRA CONF TAXI		12.50			
	01-01-690-001	HYATT REGENCY - HOTEL FOR IPRA CONF		629.20			
	01-01-730-001	AMAZON - CARDSTOCK		2.53			
	01-02-730-001	AMAZON - CARDSTOCK		2.53			
	01-15-730-001	AMAZON - CARDSTOCK		2.54			
	02-01-730-001	AMAZON - CARDSTOCK		2.53			
	02-21-730-001	AMAZON - CARDSTOCK		2.53			
	02-25-730-001	AMAZON - CARDSTOCK		2.53			
	02-80-730-001	AMAZON - CARDSTOCK		2.53			
	02-21-730-001	AMAZON - LAMINATING SHEETS		6.48			
	02-26-765-002	AMAZON - LAMINATING SHEETS		6.48			
	02-31-765-001	AMAZON - LAMINATING SHEETS		6.48			
	02-32-765-005	AMAZON - LAMINATING SHEETS		6.48			
	02-80-950-000	AMAZON - LAMINATING SHEETS		6.47			
	01-02-800-000	AMAZON - OFFICE CHAIR HR MANAGER		87.89			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 19/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
FEB26.IT50 52049	CARDMEMBER SERVICE I.T. DEPT P-CARD FEB 2026	02/24/2026	03/16/2026	3,095.67	0.00	Paid	Y 03/16/2026
	01-14-800-006	AMAZON- AA BATTERIES		53.98			
	02-01-690-001	METRA - IPRA CONFERENCE TRANSPORTATION		13.50			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.33			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.22			
	02-01-690-001	CURB TAXI- IPRA CONFERENCE TRANSPORTATIO		11.50			
	02-01-690-001	DUNKIN - CONFERENCE MEAL		6.69			
	01-14-723-000	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		34.95			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVIC		71.18			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		195.28			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		195.27			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		130.19			
	01-14-720-000	EFAX- HR YEARLY FAX LINE		189.90			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI		50.00			
	02-01-700-000	NRPA - CAPRA 2026 ANNUAL ACCREDITATION		325.00			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		266.42			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		932.46			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		133.21			
	01-14-675-001	1 PASSWORD - PASSWORD MANAGEMENT SOFTWAR		191.76			
	01-14-675-001	FOREIGN TRANSACTION FEE PASSWORD MANAGEM		3.83			
FEB26.PRK09 52051*	CARDMEMBER SERVICE PARKS DEPT PCARD FEB 2026	02/24/2026	03/16/2026	2,690.41	0.00	Paid	Y 03/16/2026
	01-05-790-007	AMZN-ULTRA SONIC CLEANER - REFUNDED		(44.98)			
	01-05-790-017	AMZN-JACK STANDS		29.99			
	01-05-790-022	AMZN-SPRINKLERS AND HOSE NOZZLES		129.59			
	01-05-740-020	AMZN-LADDER SAFETY LABELS		62.50			
	01-05-790-018	AMZN-MECHANIC STOOL		48.58			
	02-25-790-001	AMZN-GAS LEAK DETECTOR		129.97			
	01-05-700-000	MIPE-ANNUAL MEMBERSHIP		30.00			
	01-05-690-001	POTBELLY- IPRA LUNCH EXPENSE		20.20			
	01-05-750-006	AQUASCAPE-CPW KOI POND MAINTENANCE		1,658.00			
	02-25-690-000	IPRA-PRO CONNECT REGISTRATION		150.00			
	01-05-790-005	AMZN-OFFICE SUPPLIES		78.91			
	01-05-790-005	AMZN-OFFICE SUPPLIES		10.12			
	01-05-790-017	AMZN-AIR FILTER, RUBBER CEMENT & LEAK D.		45.98			
	01-05-790-005	AMZN-OFFICE SUPPLIES		18.71			
	01-05-790-018	AMZN-ULTRA SONIC CLEANER		111.80			
	01-05-750-009	AMZN-SIGNS AND MEASURING WHEEL		66.98			
	01-05-690-001	IPRA-CONTINUING EDUCATION TRAINING		50.00			
	01-05-790-007	AMZN-CLEANING BASKET AND CLEANING SOL		57.97			
	01-05-790-007	AMZN-ULTRA SONIC CLEANING SOLUTION		36.09			
FEB26.TEN69 52053*	CARDMEMBER SERVICE TENNIS DEPT PCARD FEB 2026	02/24/2026	03/16/2026	8,376.05	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 20/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	07-75-870-001	HEAD TENNIS BALLS		946.66			
	07-75-790-001	LANDS END STAFF UNIFORMS		657.50			
	07-75-870-007	HEAD STRINGS		204.73			
	07-75-790-003	SWING VISION TEACHING TOOLS		149.99			
	07-75-790-001	CDTA TEAM TENNIS STAFF UNIFORMS		180.47			
	07-75-870-000	BABOLAT RACQUETS		2,420.24			
	07-75-790-001	SECONDSLIDE TEAM TENNIS SHIRTS		500.00			
	07-75-790-008	SECONDSLIDE TEAM TENNIS SHIRTS		1,796.90			
	01-14-675-002	TENNISSOURCE SOFTWARE FEE		1,146.64			
	07-71-750-015	SMART TINT - WINDOW TINT SAMPLE KIT		75.02			
	07-75-790-008	CHICAGO DIST - TEAM TENNIS PLAY OFF FEE		150.00			
	07-75-870-000	BABOLAT JUNIOR RACQUETS		160.78			
	07-75-782-000	USTA - TOURNAMENT SANCTION FEE		53.00			
	07-75-790-001	LANDS END TAX REFUND		(65.88)			
MAR26.REC44 52136	CARDMEMBER SERVICE REC DEPT P-CARD MAR 2026	03/25/2026	04/20/2026	273.02	0.00	Paid	Y 04/20/2026
	02-60-765-008	1. AMZN EGG HNT EGGS, FILLINGS		54.99			
	02-60-765-008	2. AMZN EGG HNT PREFILLED EGGS		108.10			
	02-01-730-001	3. AMZN BINDER OFFICE NEEDS		43.97			
	02-01-730-001	4. AMZN BIBDERS OFFICE NEEDS		30.99			
	02-60-765-008	5. JO CANDY FOR EGG HUNT		34.97			
MAR26.MAINT75 52140	CARDMEMBER SERVICE MAINT DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	128.97	0.00	Paid	Y 04/20/2026
	02-25-790-001	AMAZON PURCHASE ELECTRICAL SUPPLIES TOOL		99.98			
	02-25-750-030	AMAZON PURCHASE MAINT. INSP. CARDS		28.99			
MAR26.MAINT29 52142	CARDMEMBER SERVICE MAINT DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	123.09	0.00	Paid	Y 04/20/2026
	02-25-790-004	(TAYLOR) TDS RESIN WEEKLY CHEM CHECK (1)		97.45			
	01-15-740-020	(AMAZON) HARD HAT BUILDING TECH PPE (2)		25.64			
MAR26.FIN39 52144	CARDMEMBER SERVICE FINANCE DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	977.43	0.00	Paid	Y 04/20/2026
	01-02-690-001	ILIPRA PARK PURSUIT		50.00			
	01-15-690-000	ILIPRA PARK PURSUIT		50.00			
	02-01-690-000	ILIPRA PARK PURSUIT		50.00			
	02-25-690-000	ILIPRA PARK PURSUIT		50.00			
	02-80-980-000	ILIPRA PARK PURSUIT		100.00			
	07-01-700-000	ILIPRA PARK PURSUIT		100.00			
	01-02-740-020	BE SAFE SAFETY AWARD SUPPLIES		17.94			
	01-02-740-020	BE SAFE SAFETY AWARD SUPPLIES		144.49			
	01-02-690-000	HR WORKSHOP		415.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 21/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAR26.TEN70 52156	CARDMEMBER SERVICE TENNIS DEPT PCARD MARCH 2026 07-71-790-001 EXTINGUISHER SIGN AMAZON 07-71-800-002 GUTTER EXTENSION AMAZON 07-71-800-002 JANITORIAL CART AMAZON 07-71-800-002 VENT COVER AMAZON	03/25/2026	04/20/2026	318.96 29.06 159.92 109.99 19.99	0.00	Paid	Y 04/20/2026
MAR26.MAINT46 52161	CARDMEMBER SERVICE MAINT DEPT PCARD MARCH 2026 01-15-740-020 OSHA 360 TRAINING	03/25/2026	04/20/2026	159.99 159.99	0.00	Paid	Y 04/20/2026
MAR26.TEN97 52167	CARDMEMBER SERVICE TENNIS DEPT PCARD MARCH 2026 07-01-730-001 AMAZON OFFICE SUPPLIES 07-75-790-006 AMAZON FIRST AID SUPPLIES	03/25/2026	04/20/2026	59.86 43.88 15.98	0.00	Paid	Y 04/20/2026
MAR26.FAC34 52171	CARDMEMBER SERVICE FACILITY DEPT PCARD MARCH 2026 01-02-740-020 HSI TRAINING CPR/AED CERTIFICATION 02-26-765-002 AMAZON AQUATICS SPECIAL EVENT EGG HUNT 02-26-765-002 AMAZON AQUATICS SPECIAL EVENT EGG HUNT 01-02-740-020 HSI TRAINING CPR/AED CERTIFICATION 01-02-740-020 HSI TRAINING CPR/AED CERTIFICATION	03/25/2026	04/20/2026	273.81 11.39 78.35 149.90 11.39 22.78	0.00	Paid	Y 04/20/2026
MAR26.REC15 52176	CARDMEMBER SERVICE REC DEPT PCARD MARCH 2026 02-31-765-001 AMAZON - PRESCHOOL SUPPLIES - GLUE 02-31-765-001 AMAZON - PRESCHOOL SUPPLIES 02-31-765-001 AMAZON - PRESCHOOL SUPPLIES 02-32-765-002 NETFLIX - DOLPHIN STATION 02-31-765-001 COSTCO - DOLPHIN STATION - SUPLIES 02-31-765-001 AMAZON - PRESCHOOL SUPPLIES 02-31-800-200 AMAZON - PRESCHOOL SUPPLIES - PAPER CUT	03/25/2026	04/20/2026	484.50 34.59 6.95 23.49 17.99 62.36 25.63 313.49	0.00	Paid	Y 04/20/2026
MAR26.MKTG72 52179	CARDMEMBER SERVICE MARKETING DEPT PCARD MARCH 2026 01-01-740-003 WORLD MARKET-STAFF RECOGNITION ENGAGEMENT 01-01-740-003 TARGET-STAFF RECOGNITION ENGAGEMENT PEIC 02-80-740-020 LAZZY DOG-SPONSORSHIP CLIENT MEETING 02-80-730-001 OFFICE DEPO-OFFICE SUPPLIES NAME TAGS 02-80-730-001 AMAZON-OFFICE SUPPLIES DOOR HANGER 02-80-730-001 AMAZON- OFFICE SUPPLIES AGENDA 02-80-740-020 EGG HARBOR-SPONSORSHIP CLIENT MEETING 02-80-740-020 BLACKBERRY MARKETIN-SPONSORSHIP CLIENT M	03/25/2026	04/20/2026	943.56 39.35 3.77 61.46 39.49 26.58 29.24 56.10 7.29	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 22/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-60-794-001	IMPRINT-MARKETING MATERIAL PINK 5K		570.93			
	02-80-740-020	KONA GRILL-SPONSORSHIP CLIENT MEETING		39.53			
	01-01-074-000	QUICKBOOKS-FOUNDATION SOFTWARE		19.50			
	02-80-740-020	PURPLE PIG-SPONSORSHIP CLIENT MEETING		50.32			
MAR26.MKTG95 52184	CARDMEMBER SERVICE	03/25/2026	04/20/2026	2,065.03	0.00	Paid	Y 04/20/2026
	MARKETING DEPT PCARD MARCH 2026						
	02-80-930-000	META SOCIAL MEDIA ADVERTISEMENT		4.80			
	01-01-740-002	CROWN TROPHY EMPLOYEE RECOGNITION		90.00			
	01-01-740-002	AMAZON EMPLOYEE RECOGNITION		38.38			
	02-80-730-001	AMAZON CARDSTOCK OFFICE SUPPLIES		21.99			
	02-01-680-002	IPRA JOB POSTING		315.00			
	02-80-940-000	MONDAY.COM PROJECT MANAGEMENT		720.00			
	02-80-800-000	AMAZON NON CAPITAL EQ. - TENTS		661.74			
	02-80-730-001	AMAZON OFFICE SUPPLIES - SHOE CUTOUTS		16.65			
	02-80-800-000	AMAZON NON CAPITAL EQ - FRIDGE		159.00			
	02-80-940-000	AMAZON GENERAL MKTG - IPHONE TRIPOD		25.98			
	02-80-730-001	AMAZON OFFICE SUPPLIES - COMMAND STRIPS		11.49			
MAR26.REC92 52185*	CARDMEMBER SERVICE	03/25/2026	04/20/2026	1,318.06	0.00	Paid	Y 04/20/2026
	RECREATION DEPT PCARD MARCH 2026						
	02-50-760-000	JASON'S DELI BINGO SUPPLIES		261.34			
	02-50-760-000	JEWEL BINGO SUPPLIES		13.98			
	02-50-754-300	PIONEER TRIP METROPOLIS TICKETS		40.20			
	02-50-754-300	PIONEER TRIP LUNCH FRANCESCAS		825.20			
	02-50-754-300	PIONEER TRIP LOU MALNATIS		160.60			
	02-50-760-000	AMAZON PIONEER SUPPLIES		29.07			
	02-60-765-008	AMAZON BUNNY BASKET SUPPLIES		42.20			
	02-60-765-008	WALMART BUNNY BASKET SUPPLIES		22.95			
	02-50-760-000	AMAZON RETURN MAH JONG MATS WRONG SIZE		(77.48)			
MAR26.PRK00 52187	CARDMEMBER SERVICE	03/25/2026	04/20/2026	423.69	0.00	Paid	Y 04/20/2026
	PARKS DEPT PCARD MARCH 2026						
	01-05-790-017	LAWN MOWER MAINTENANCE		423.69			
MAR26.AQU43 52200	CARDMEMBER SERVICE	04/01/2026	04/20/2026	616.07	0.00	Paid	Y 04/20/2026
	AQUATICS DEPT PCARD MARCH 2026						
	01-15-790-007	HAIR DRYER- LOCKER ROOM SUPPLIES		86.52			
	02-25-690-010	JIMMY JOHNS STAFF APPRECIATION		34.56			
	01-15-690-003	COSTCO- ALL STAFF LUNCH AND LEARN		101.67			
	02-25-690-005	WALMART- ALL STAFF AQUATICS		45.71			
	01-15-690-003	WALMART- ALL STAFF LUNCH AND LEARN		84.25			
	02-25-690-010	JIMMY JOHNS- STAFF APPRECIATION		18.36			
	02-26-765-002	SPECIAL EVENT- AQUA EGG HUNT SUPPLIES		160.00			
	02-25-690-000	IPRA- SUPERVISOR TRAINING		85.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 23/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAR26.FAC35 52201	CARDMEMBER SERVICE FACILITIES DEPT PCARD MARCH 2026 01-15-730-001 01-15-840-010 01-15-690-001 01-15-840-000 01-15-840-006 01-15-840-005 02-60-765-001 01-15-730-001	03/25/2026	04/20/2026	811.04 11.99 15.99 85.00 55.65 31.49 133.99 238.93 238.00	0.00	Paid	Y 04/20/2026
MAR26.REC02 52202	CARDMEMBER SERVICE REC DEPT PCARD MARCH 2026 02-31-800-200 02-31-800-200 02-40-765-181	03/25/2026	04/20/2026	996.14 97.99 98.30 799.85	0.00	Paid	Y 04/20/2026
MAR26.REC78 52210	CARDMEMBER SERVICE RECREATION DEPT PCARD MARCH 2026 02-31-792-001 02-01-690-000 02-31-765-001 02-32-765-004	03/25/2026	04/20/2026	323.84 125.57 20.00 27.30 150.97	0.00	Paid	Y 04/20/2026
MAR26.FIT71 52212	CARDMEMBER SERVICE FITNESS DEPT PCARD MARCH 2026 02-21-800-000 02-60-480-007 02-21-700-000 02-21-700-000	03/25/2026	04/20/2026	1,644.18 1,208.28 17.90 138.00 280.00	0.00	Paid	Y 04/20/2026
MAR26.TEN69 52218	CARDMEMBER SERVICE TENNIS DEPT PCARD MARCH 2026 07-75-870-001 07-75-790-003 07-75-870-007 07-75-790-003 07-75-870-007 07-75-782-000 07-75-790-001 01-14-675-002 07-75-782-000 07-75-870-000 07-71-750-014	03/31/2026	04/20/2026	4,261.81 946.66 199.00 416.58 270.00 168.70 50.00 289.30 1,146.64 50.00 340.64 384.29	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 24/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAR26.AQU25 52224	CARDMEMBER SERVICE AQUATICS DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	2,397.00	0.00	Paid	Y 04/20/2026
	02-26-702-000	AMAZON SWIM TEAM BANQUET SUPPLIES		90.30			
	02-25-730-001	AMAZON OFFICE SUPPLIES		19.12			
	02-26-765-002	WALMART AQUA EGG HUNT SUPPLIES		76.72			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		39.75			
	02-25-705-001	AMAZON AQUATIC PARTY SUPPLIES		107.67			
	02-25-705-001	AMAZON AQUATIC PARTY SUPPLIES		92.43			
	02-26-702-000	AMAZON SWIM TEAM BANQUET SUPPLIES		29.96			
	02-26-702-000	SWIM TEAM BANQUET DINNER		765.80			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		36.12			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		26.50			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		37.02			
	02-26-765-002	AMAZON AQUA EGG HUNT SUPPLIES		482.93			
	02-26-765-002	AMAZON AQUA EGG HUNT SUPPLIES		126.16			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		22.50			
	02-26-702-000	COSTCO SWIM TEAM BANQUET SUPPLIES		244.36			
	02-26-702-000	MICHAELS SWIM TEAM BANQUET SUPPLIES		37.93			
	02-25-705-001	WALMART AQUATIC PARTY SUPPLIES		46.02			
	02-25-690-000	IPRA WROKSHOP - WILL RECEIVE REFUND		85.00			
	01-15-690-003	WALMART ALL STAFF MEETING SUPPLIES		30.71			
MAR26.IT29 52228	CARDMEMBER SERVICE IT DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	1,967.74	0.00	Paid	Y 04/20/2026
	01-14-676-001	PRINT TECH- IPRESCHOOL TONER REPLACEMENT		157.00			
	01-14-722-000	COMCAST - ETHERNET FOR ALL BUILDINGS		113.80			
	01-14-722-001	COMCAST - ETHERNET FOR ALL BUILDINGS		113.79			
	01-14-722-002	COMCAST - ETHERNET FOR ALL BUILDINGS		75.86			
	01-14-800-005	AMAZON - COAXIAL TV CABLE FOR LOBBY TV		17.99			
	01-14-690-000	IT MEETING		20.00			
	01-14-723-000	COMCAST - TV CABLES FOR FRC		945.79			
	01-14-676-001	IPRINT- RECREATION TONER REPLACEMENT		114.00			
	01-14-722-000	APPLE BUSINESS DEVICES MGMT SERVICES		48.57			
	01-14-722-001	APPLE BUSINESS DEVICES MGMT SERVICES		48.56			
	01-14-722-002	APPLE BUSINESS DEVICES MGMT SERVICES		32.38			
	01-14-722-000	COMCAST - ETHERNET FOR ALL BUILDINGS		90.00			
	01-14-722-001	COMCAST - ETHERNET FOR ALL BUILDINGS		90.00			
	01-14-722-002	COMCAST - ETHERNET FOR ALL BUILDINGS		60.00			
	01-14-730-001	AMAZON - IT SETUP GUIDE WALL MOUNT SIGN		40.00			
MAR26.ADM21 52229	CARDMEMBER SERVICE ADMIN DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	4,000.00	0.00	Paid	Y 04/20/2026
	01-01-740-003	GOLFZON - STAR PARTY PAYMENT 2026		4,000.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 25/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAR26.REN68 52234	CARDMEMBER SERVICE TENNIS DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	1,422.73	0.00	Paid	Y 04/20/2026
	07-75-790-004	AMAZON - PROGRAM SUPPLIES		254.25			
	07-75-790-004	BAKERY - SPECIAL EVENT SUPPLIES		150.00			
	07-01-730-002	AMAZON- COFFEE SUPPLIES		19.99			
	07-01-740-000	CORNER BAKERY - STAFF MEETING		127.39			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		27.36			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		65.32			
	07-75-790-004	AMAZON - LOLLIPOPS		188.36			
	07-01-730-002	AMAZON - COFFEE SUPPLIES		62.96			
	07-01-730-002	YOUR BRAND CAFE - COFFEE CUPS		527.10			
MAR26.IT50 52235	CARDMEMBER SERVICE IT DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	7,333.56	0.00	Paid	Y 04/20/2026
	01-14-800-006	AMAZON- 2 POWER STRIPS		51.98			
	01-14-720-000	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		174.26			
	01-14-720-002	FIRST COMMUNICATIONS-ELEVATOR AND FAX LI		116.17			
	01-14-675-001	DYNAMIC MEDIA -FITNESS/REC MONTHLY RADI		34.95			
	01-14-721-000	T-MOBILE -		501.85			
	01-14-721-001	T-MOBILE -		273.73			
	01-14-721-002	T-MOBILE -		136.87			
	01-14-723-002	COMCAST - TENNIS CENTER CABLE TV SERVIC		71.18			
	01-14-675-000	GODADDY- SSL CERTIFICATE 2 YEAR RENEWAL		149.99			
	01-14-675-001	GODADDY- SSL CERTIFICATE 2 YEAR RENEWAL		699.99			
	01-14-675-002	GODADDY- SSL CERTIFICATE 2 YEAR RENEWAL		150.00			
	01-14-722-000	COMCAST - DEAN NATURE INTERNET FOR SECUI		50.00			
	01-14-720-000	COMCAST - PRI PHONE LINES -ALL BUILDINGS		195.28			
	01-14-720-001	COMCAST - PRI PHONE LINES -ALL BUILDINGS		195.27			
	01-14-720-002	COMCAST - PRI PHONE LINES -ALL BUILDINGS		130.19			
	01-14-675-001	OPPOLIS- GO PROOF MARKETING EDITING SOFT		2,406.24			
	02-01-690-000	NRPA - LEADERSHIP CERTIFICATE PACKAGE		375.00			
	01-14-675-001	ZOOM.US MAIN ACCOUNT YEARLY		159.90			
	01-14-675-000	BAMBOO HR - MONTHLY SOFTWARE INVOICE		263.71			
	01-14-675-001	BAMBOO HR - MONTHLY SOFTWARE INVOICE		922.98			
	01-14-675-002	BAMBOO HR - MONTHLY SOFTWARE INVOICE		131.85			
	01-14-800-006	AMAZON - WEB CAM		69.99			
	01-14-675-001	FOREIGN TRANSACTION FEE GO PROOOF SOFTWA		72.18			
MAR26.PRK09 52237	CARDMEMBER SERVICE PARKS DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	7,876.77	0.00	Paid	Y 04/20/2026
	01-05-750-014	MCMASTER- REPAIR HARDWARE SUCTION PIPE		160.65			
	01-05-790-017	J1AUTO-'10 EXPLORER BEARING AND STRUTS		1,738.67			
	01-05-790-022	AMZN-BRUSHCUTTER BLADE, DETHATCHER		154.13			
	01-05-790-009	TRASSIG- PIP REBINDER-SANDLOT PLAYGROUND		4,999.93			
	12-95-940-065	MENARDS-CPW RENO-ELECTRIC STOVE AND CORD		823.39			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 26/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MAR26.ADMN66 52239	CARDMEMBER SERVICE ADMIN DEPT PCARD MARCH 2026	03/25/2026	04/20/2026	1,269.60	0.00	Paid	Y 04/20/2026
	01-01-700-001 WILD ONES - ANNUAL MEMBERSHIP			92.91			
	01-01-740-000 CHICAGO TRIB - HINSDALE DOINGS 8-27-26			84.00			
	01-01-700-001 OAK BROOK CHAMBER - ANNUAL MEMBERSHIP			477.00			
	01-01-690-000 IPRA - SUPERVISOR SYMPOSIUM MP			85.00			
	01-01-690-001 IAPD - LEGISLATIVE CONFERENCE BJ LK			430.00			
	01-01-730-001 AMAZON - FILE FOLDERS			7.57			
	01-02-730-001 AMAZON - FILE FOLDERS			7.57			
	01-15-730-001 AMAZON - FILE FOLDERS			7.57			
	02-01-730-001 AMAZON - FILE FOLDERS			7.58			
	02-21-730-001 AMAZON - FILE FOLDERS			7.57			
	02-25-730-001 AMAZON - FILE FOLDERS			7.57			
	02-80-730-001 AMAZON - FILE FOLDERS			7.57			
	02-21-730-001 AMAZON - LAMINATING SHEETS			9.54			
	02-26-765-002 AMAZON - LAMINATING SHEETS			9.54			
	02-31-765-001 AMAZON - LAMINATING SHEETS			9.54			
	02-32-765-005 AMAZON - LAMINATING SHEETS			9.54			
	02-80-950-000 AMAZON - LAMINATING SHEETS			9.53			
202603112437 52078	CAROL STREAM PARK DISTRICT LEGISLATIVE MEETING 2 ATTENDEES	03/11/2026	04/20/2026	70.00	0.00	Paid	Y 04/20/2026
	01-01-690-001 CONFERENCES			70.00			
20260661 52121	CARRICO AQUATIC RESOURCES INC PALINTEST TABS	01/28/2026	04/20/2026	179.94	0.00	Paid	Y 04/20/2026
	02-25-790-004 CHEMICALS			179.94			
6531 51942	CASE LOTS INC. GYM WIPES	02/17/2026	03/16/2026	28.90	0.00	Paid	Y 03/16/2026
	01-15-790-001 GYM WIPE SUPPLIES			28.90			
6456 51947	CASE LOTS INC. GYM WIPES	02/11/2026	03/16/2026	375.20	0.00	Paid	Y 03/16/2026
	01-15-790-001 GYM WIPES			375.20			
6020 52061	CASE LOTS INC. GYM WIPES	01/22/2026	03/16/2026	375.20	0.00	Paid	Y 03/16/2026
	01-15-790-001 GYM WIPE SUPPLIES			375.20			
6835 52084	CASE LOTS INC. GYM WIPES	03/03/2026	04/20/2026	375.20	0.00	Paid	Y 04/20/2026
	01-15-790-001 GYM WIPE SUPPLIES			375.20			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 27/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7291 52165	CASE LOTS INC. GYM WIPES 01-15-790-001	03/23/2026	04/20/2026	375.20 375.20	0.00	Paid	Y 04/20/2026
32037 52033	CHICAGO CLASSIC COACH, LLC PIONEER TRIP TRANSPORT 3.1.26 02-50-755-300	03/04/2026	03/16/2026	930.00 930.00	0.00	Paid	Y 03/16/2026
29016 DEPOSIT 52105	CHICAGO GLASS & MIRROR MIRROR INSTALLATION - PAYMENT #1 02-81-805-000 02-81-805-000 02-81-805-000	03/04/2026	03/26/2026	2,277.00 828.00 621.00 828.00	0.00	Paid	Y 03/26/2026
29016 52119	CHICAGO GLASS & MIRROR MIRROR INSTALLATION - BALANCE 02-81-805-000 02-81-805-000 02-81-805-000	03/04/2026	04/20/2026	2,277.00 828.00 621.00 828.00	0.00	Paid	Y 04/20/2026
808047-00 51985	CHICAGO GYPSUM SUPPLY, INC REPLACEMENT CEILING TILES FOR 01-15-800-000	02/23/2026	03/16/2026	6,731.16 6,731.16	0.00	Paid	Y 03/16/2026
CTA32893 52128	CHICAGO TRIBUNE MEDIA GROUP AVAILABILITY OF BUDGET NOTICE 2026 01-02-680-001	03/23/2026	04/20/2026	38.76 38.76	0.00	Paid	Y 04/20/2026
2026EXPO 52045	CHRIST CHURCH OF OAKBROOK OCT 2026 SENIOR RESOURCE EXPO VENDOR 02-01-060-000	03/05/2026	03/16/2026	30.00 30.00	0.00	Paid	Y 03/16/2026
6448226 52015	CONSERV FS, INC GRASS SEED 01-04-790-021 01-05-790-021	03/03/2026	03/16/2026	630.00 300.00 330.00	0.00	Paid	Y 03/16/2026
6448277 52086	CONSERV FS, INC GRASS SEED 01-05-790-022	03/09/2026	04/20/2026	630.00 630.00	0.00	Paid	Y 04/20/2026
	LANDSCAPING / ORNAMENTAL SUPP.						

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 28/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6448154 52122	CONSERV FS, INC NATIVE SEED AND BALLFIELD CHALK 01-05-790-022 MESIC PRARIE NATIVE SEEDS 01-05-790-022 PRARIE COVER CROP SEEDS 01-05-790-021 ATHLETIC FIELD STRIPING CHALK 01-05-790-021 DELIVERY CHARGE	02/19/2026	04/20/2026	2,374.50 1,875.00 32.50 417.00 50.00	0.00	Paid	Y 04/20/2026
6448774 52211	CONSERV FS, INC FERTILIZER 01-04-790-023 TURF FERTILIZER 25-0-10 01-05-790-021 TURF FERTILIZER 4-0-6 01-05-790-021 DELIVERY CHARGE	03/31/2026	04/20/2026	4,910.00 2,140.00 2,720.00 50.00	0.00	Paid	Y 04/20/2026
2920 52032	CORRECT DIGITAL DISPLAYS INC OLD SECOND NATIONAL BANK SCORBOARD 12-95-940-065 CORRECT DIGITAL DISPLAYS SCOREBOARD SIGN	12/02/2025	03/16/2026	1,600.00 1,600.00	0.00	Paid	Y 03/16/2026
INV10354255 51955	CULLIGAN QUENCH MAINT GARAGE WATER 01-05-770-007 WATER MAINTENANCE GARAGE	03/01/2026	03/16/2026	155.88 155.88	0.00	Paid	Y 03/16/2026
52176 52019	DAWSONS TREE SERVICE TREE TRIMMING, REMOVAL, AND STUMP 01-04-750-015 WINTER WORK 01-05-750-015 01-06-750-015 01-07-750-015 01-09-750-015 07-71-750-015	02/16/2026	03/16/2026	13,320.00 500.00 7,205.00 2,000.00 615.00 1,000.00 2,000.00	0.00	Paid	Y 03/16/2026
52378 52169	DAWSONS TREE SERVICE TREE REMOVAL - STORM DAMAGE 07-71-750-015 OTHER BUILDING MAINTENANCE	03/27/2026	04/20/2026	925.00 925.00	0.00	Paid	Y 04/20/2026
260130058550487 51763	DIRECT ENERGY BUSINESS, LLC DEC 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	01/13/2026	02/16/2026	17,317.12 1,911.45 2,623.99 2,099.19 2,099.19 3,673.59 4,216.09 123.64 480.37	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 29/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-07-770-000	ELECTRICITY FOREST GLEN		89.61			
260130058548797 51880	DIRECT ENERGY BUSINESS, LLC 25/26 ELECTRICITY 01-04-770-000	01/13/2026	02/16/2026	1,142.43	0.00	Paid	Y 02/16/2026
	ELECTRICITY CPN			1,142.43			
260370058720079 51912	DIRECT ENERGY BUSINESS, LLC JAN 2026 ELECTRICITY DNS 01-09-770-001	02/06/2026	02/26/2026	53.52	0.00	Paid	Y 02/26/2026
	ELECTRICITY DNS			53.52			
260410058737277 51913	DIRECT ENERGY BUSINESS, LLC JAN 2025 ELECTRIC- CPN 01-04-770-000	02/06/2026	03/16/2026	1,082.63	0.00	Paid	Y 03/16/2026
	ELECTRICITY CPN			1,082.63			
260410058738150 51916	DIRECT ENERGY BUSINESS, LLC JAN 2026 ELECTRICITY 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	02/10/2026	03/16/2026	16,410.59	0.00	Paid	Y 03/16/2026
	ELECTRICITY CPW			1,975.10			
	ELECTRICITY FRC			2,447.99			
	ELECTRICITY FRC			1,958.40			
	ELECTRICITY FRC			1,958.40			
	ELECTRICITY AQUATICS			3,427.19			
	ELECTRICITY TENNIS CENTER			4,198.70			
	ELECTRICITY PARKS			80.02			
	ELECTRICITY GARAGE			273.79			
	ELECTRICITY FOREST GLEN			91.00			
2606690058997905 52080	DIRECT ENERGY BUSINESS, LLC FEB 2026 ELECTRICITY 01-04-770-000	03/10/2026	03/26/2026	799.18	0.00	Paid	Y 03/26/2026
	ELECTRICITY CPN			799.18			
260680058982346 52081	DIRECT ENERGY BUSINESS, LLC FEB 2026 ELECTRICITY AT DNS 01-09-770-001	03/09/2026	03/26/2026	52.86	0.00	Paid	Y 03/26/2026
	ELECTRICITY AT DNS			52.86			
260700059007046 52082	DIRECT ENERGY BUSINESS, LLC FEB 2026 ELECTRICITY 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	03/09/2026	03/26/2026	12,824.43	0.00	Paid	Y 03/26/2026
	ELECTRICITY CPW			1,216.52			
	ELECTRICITY FRC			1,950.15			
	ELECTRICITY FRC			1,560.12			
	ELECTRICITY FRC			1,560.12			
	ELECTRICITY AQUATICS			2,730.21			
	ELECTRICITY TENNIS CENTER			3,189.98			
	ELECTRICITY PARKS			308.39			
	ELECTRICITY GARAGE			217.73			
	ELECTRICITY FOREST GLEN			91.21			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 30/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
261000059208407 52243	DIRECT ENERGY BUSINESS, LLC MARCH 2026 ELECTRICITY	04/10/2026	04/30/2026	13,834.80	0.00	Paid	Y 04/10/2026
	01-20-770-000 ELECTRICITY CPW			922.96			
	01-15-770-001 ELECTRICITY FRC			2,201.98			
	02-01-770-001 ELECTRICITY FRC			1,761.59			
	02-21-770-000 ELECTRICITY FRC			1,761.59			
	02-25-770-000 ELECTRICITY AQUATICS			3,082.78			
	07-71-770-001 ELECTRICITY TENNIS CENTER			3,352.64			
	01-05-770-000 ELECTRICITY PARKS			409.09			
	01-05-770-005 ELECTRICITY GARAGE			247.37			
	01-07-770-000 ELECTRICITY FOREST GLEN			94.80			
261000059209241 52244	DIRECT ENERGY BUSINESS, LLC MARCH 2026 ELECTRICITY AT CPN	04/10/2026	04/30/2026	657.52	0.00	Paid	Y 04/10/2026
	01-04-770-000 ELECTRICITY CPN			657.52			
260970059180202 52251	DIRECT ENERGY BUSINESS, LLC 25/26 ELECTRICITY	04/07/2026	04/30/2026	53.87	0.00	Paid	Y 04/07/2026
	01-09-770-001 ELECTRICITY			53.87			
0207244-IN 51793	DIRECT FITNESS SOLUTIONS, INC. LAT PULLDOWN/ROW MACHINE REPLACEMENT	01/13/2026	02/16/2026	500.00	0.00	Paid	Y 02/16/2026
	02-21-765-000 FITNESS EQUIP./NEW REPL.PARTS			500.00			
2026-1561 51969	DU PAGE CONVENTION & VISITORS 2026 MEMBERSHIP	02/04/2026	03/16/2026	250.00	0.00	Paid	Y 03/16/2026
	01-01-700-001 COMMUNITY ORGANIZATIONS			250.00			
224301 52198	DU PAGE COUNTY HEALTH DEPT. ANNUAL FOOD CATEGORY II SEASONAL	03/16/2026	04/20/2026	305.00	0.00	Paid	Y 04/20/2026
	01-04-765-040 ANNUAL FOOD CATEGORY II SEASONAL PERMIT			305.00			
225865 52214	DU PAGE COUNTY HEALTH DEPT. ANNUAL SWIMMING POOL PERMIT SEASONAL	04/01/2026	04/20/2026	645.00	0.00	Paid	Y 04/20/2026
	02-25-840-010 ANNUAL SWIMMING POOL PERMIT YEAR ROUND			645.00			
225866 52215	DU PAGE COUNTY HEALTH DEPT. ANNUAL SWIMMING POOL PERMIT SEASONAL	04/01/2026	04/20/2026	645.00	0.00	Paid	Y 04/20/2026
	02-25-840-010 ANNUAL SWIMMING POOL PERMIT YEAR ROUND			645.00			
225505 52221	DU PAGE COUNTY HEALTH DEPT. ANNUAL SWIMMING POOL PERMIT SEASONAL	04/12/2006	04/20/2026	645.00	0.00	Paid	Y 04/20/2026
	02-25-840-010 ANNUAL SWIMMING POOL PERMIT YEAR ROUND			645.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 31/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
225553 52222	DU PAGE COUNTY HEALTH DEPT. ANNUAL SWIMMING POOL PERMIT SEASONAL 02-25-840-010	04/01/2026	04/20/2026	343.00	0.00	Paid	Y 04/20/2026
	ANNUAL SWIMMING POOL PERMIT SEASONAL			343.00			
225554 52223	DU PAGE COUNTY HEALTH DEPT. ANNUAL SWIMMING POOL PERMIT SEASONAL 02-25-840-010	04/01/2026	04/20/2026	343.00	0.00	Paid	Y 04/20/2026
	ANNUAL SWIMMING POOL PERMIT SEASONAL			343.00			
447854/4 51923	EBEL'S ACE HARDWARE #8313 REPLACEMENT SHOWER HEAD FRC LOCKER 01-15-800-000	02/06/2026	03/16/2026	33.79	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			33.79			
447871/4 51941	EBEL'S ACE HARDWARE #8313 ELECTRICAL SUPPLIES 01-15-800-000	02/17/2026	03/16/2026	9.51	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			9.51			
447933/4 52087	EBEL'S ACE HARDWARE #8313 REPLACEMENT BLADES 02-25-790-001	03/09/2026	04/20/2026	8.26	0.00	Paid	Y 04/20/2026
	EQUIPMENT-TOOLS-SUPPLIES			8.26			
447531/4 52120	EBEL'S ACE HARDWARE #8313 ANTIFREEZE, GLOVES, TAPE 02-25-790-001	10/23/2025	04/20/2026	35.87	0.00	Paid	Y 04/20/2026
	EQUIPMENT-TOOLS-SUPPLIES			35.87			
447983/4 52132	EBEL'S ACE HARDWARE #8313 LCD PANEL WHEEL PROJECT 01-14-800-005	03/24/2026	04/20/2026	26.27	0.00	Paid	Y 04/20/2026
	COMPUTER REPLACE & REPAIR-CORPORATE			26.27			
447989/4 52137	EBEL'S ACE HARDWARE #8313 DISTILLED WATER AND EPOXY 01-15-750-000	03/25/2026	04/20/2026	16.70	0.00	Paid	Y 04/20/2026
	GENERAL MAINTENANCE			16.70			
00214716-00 52208	EDWARD OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING-FULL TIME 01-02-650-010	03/31/2026	04/20/2026	193.00	0.00	Paid	Y 04/20/2026
	PRE-EMPLOYMENT PHYSICAL			134.00			
	DRUG TESTING EXPENSE			59.00			
4.23.26 REIMB 52242	EILEEN POTTER PRESCHOOL SUPPLIES- REIMBURSEMENT 02-31-765-001	04/21/2026	04/23/2026	78.23	0.00	Paid	Y 04/21/2026
	EC PRESCHOOL SUPPLIES			78.23			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 32/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
00214502-00 52209	ELMHURST OCCUPATIONAL HEALTH PRE-EMPLOYMENT TESTING-FULL TIME 01-02-650-010	03/31/2026	04/20/2026	69.00 69.00	0.00	Paid	Y 04/20/2026
JANUARY 2026 51827	ENERGIZE SPORTZ ENERGIZE SPORTZ PROGRAMS JAN 2026 02-30-640-432 02-30-640-432 02-30-640-216	01/22/2026	02/16/2026	11,984.60 6,939.00 2,275.70 2,769.90	0.00	Paid	Y 02/16/2026
02032026 51888	ENERGIZE SPORTZ SHOOTING STARS INVOICE FEB 2026 02-30-640-432	02/03/2026	02/16/2026	3,192.00 3,192.00	0.00	Paid	Y 02/16/2026
03102026 52106	ENERGIZE SPORTZ ENERGIZE SPORTZ PROGRAMS MARCH 2026 02-30-640-432 02-30-640-432	03/10/2026	04/20/2026	3,934.00 2,847.60 1,086.40	0.00	Paid	Y 04/20/2026
W2601400.01 51940	ENGINEERING RESOURCE ASSOCIATES CENTRAL PARK TOPO SURVEY 07-80-805-000 12-95-940-065	02/16/2026	03/16/2026	1,852.86 926.43 926.43	0.00	Paid	Y 03/16/2026
W2601400.02 52163	ENGINEERING RESOURCE ASSOCIATES CENTRAL PARK TOPO SURVEY 07-80-805-000 12-95-940-065 07-80-805-000	03/18/2026	04/20/2026	11,212.81 5,573.57 5,573.57 65.67	0.00	Paid	Y 04/20/2026
26-265 51937	EXTRACTOR CORP. SUITMATE SWIMSUIT WATER EXTRACTOR 01-15-790-007	02/13/2026	03/16/2026	1,525.00 1,525.00	0.00	Paid	Y 03/16/2026
1294969 51819	FERGUSON FACILITIES #3400 JANITORIAL SUPPLIES 01-15-790-001	01/30/2026	02/16/2026	24.17 24.17	0.00	Paid	Y 02/16/2026
1289317 51867	FERGUSON FACILITIES #3400 WATER FOUNTAIN LEAK REPAIR 09-01-800-000	01/27/2026	02/16/2026	27.20 27.20	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 33/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1358080 51943	FERGUSON FACILITIES #3400 SAFE T COVER - PLATE HEATER - CPN 01-04-800-006 REPLACEMENT HEATER	02/16/2026	03/16/2026	1,065.00 1,065.00	0.00	Paid	Y 03/16/2026
1422054 51960	FERGUSON FACILITIES #3400 ANNUAL JANITORIAL SUPPLIES 01-15-790-001 FRC CLEANING PRODUCTS	02/25/2026	03/16/2026	193.00 193.00	0.00	Paid	Y 03/16/2026
1480921 52092	FERGUSON FACILITIES #3400 CPW JANITORIAL SUPPLIES 01-20-790-000 CPW PAPER PRODUCTS	03/09/2026	04/20/2026	362.46 362.46	0.00	Paid	Y 04/20/2026
1481009-1 52093	FERGUSON FACILITIES #3400 FRC JANITORIAL SUPPLIES 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING PRODUCTS	03/09/2026	04/20/2026	163.22 74.00 89.22	0.00	Paid	Y 04/20/2026
1481009-2 52178	FERGUSON FACILITIES #3400 FRC SHOWER BODY WASH 01-15-790-007 LOCKER ROOM SUPPLIES	03/27/2026	04/20/2026	80.62 80.62	0.00	Paid	Y 04/20/2026
1481009 52183	FERGUSON FACILITIES #3400 CUSTODIAL PAPER AND CLEANING 01-15-790-001 TNT ALL PURPOSE CLEANER 01-15-790-001 MORNING MIST FLOOR CLEANERS 01-15-790-001 WESTCRAFT 24X24 GARBAGE BAGS 01-15-790-001 WESTCRAFT 33X40 GARBAGE BAGS 01-15-790-007 KLEENEX HAIR & BODY WASH	03/09/2026	04/20/2026	543.23 59.99 186.00 24.06 31.31 241.87	0.00	Paid	Y 04/20/2026
1480809 52225	FERGUSON FACILITIES #3400 CUSTODIAL SUPPLIES 01-15-790-007 SOAP SUPPLIES 01-20-790-000 PAPER SUPPLIES 01-15-790-000 PAPER SUPPLIES 01-04-790-000 PAPER SUPPLIES 01-04-790-000 PAPER SUPPLIES	03/25/2026	04/20/2026	1,220.30 356.15 248.25 231.90 209.88 174.12	0.00	Paid	Y 04/20/2026
6446 51831	FITNESS EQUIPMENT SERVICES QUARTERLY PREVENTATIVE MAINTENANCE 02-21-760-000 EXERCISE EQUIPMENT MAINTENANCE	01/22/2026	02/16/2026	22.00 22.00	0.00	Paid	Y 02/16/2026
6472 52018	FITNESS EQUIPMENT SERVICES PREVENTATIVE MAINTENANCE	02/12/2026	03/16/2026	401.00	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 34/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	02-21-760-000	EXERCISE EQUIPMENT MAINTENANCE		401.00			
6516 52114	FITNESS EQUIPMENT SERVICES FITNESS EQUIPMENT MAINTENANCE 02-21-760-000	03/13/2026	04/20/2026	125.00 125.00	0.00	Paid	Y 04/20/2026
6534 52162	FITNESS EQUIPMENT SERVICES FITNESS EQUIPMENT MAINTENANCE 02-21-760-000	03/27/2026	04/20/2026	22.00 22.00	0.00	Paid	Y 04/20/2026
019013-000 51785	CPWJAN-26 FLAGG CREEK WATER RECLAMATION SEWER AT CPW- JAN 2026 01-20-770-002	01/27/2026	02/16/2026	51.42 51.42	0.00	Paid	Y 02/16/2026
019014-000 51786	TCJAN-26 FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER JAN 2026 07-71-770-003	01/27/2026	02/16/2026	79.23 79.23	0.00	Paid	Y 02/16/2026
019016-000 51787	FRCJAN-25 FLAGG CREEK WATER RECLAMATION FRC SEWER EXPENSE JANUARY 2026 01-15-770-003 02-01-770-003 02-21-770-015 02-25-770-015	01/27/2026	02/16/2026	1,329.16 332.29 265.83 265.83 465.21	0.00	Paid	Y 02/16/2026
116742-000 51788	MNTJAN-26 FLAGG CREEK WATER RECLAMATION SEWER AT MAINT GARAGE JAN 2026 01-05-770-008	01/27/2026	02/16/2026	24.46 24.46	0.00	Paid	Y 02/16/2026
131766-001 51789	CPNJAN-26 FLAGG CREEK WATER RECLAMATION SEWER AT NORTH RESTROOM/CONCESSION 01-04-770-003	01/27/2026	02/16/2026	27.83 27.83	0.00	Paid	Y 02/16/2026
019013-000 51975	CPW-FEB26 FLAGG CREEK WATER RECLAMATION SEWER CHARGES FROM CPW FEB 2026 01-20-770-002	02/10/2026	03/16/2026	24.46 24.46	0.00	Paid	Y 03/16/2026
019014-000 51976	FEB-26 TC FLAGG CREEK WATER RECLAMATION SEWER AT TENNIS CENTER FEB 2026 07-71-770-003	02/27/2026	03/16/2026	79.23 79.23	0.00	Paid	Y 03/16/2026
116742-000 51977	FEB26-MAI FLAGG CREEK WATER RECLAMATION MAINT GARAGE SEWER FEB 2026	02/27/2026	03/16/2026	27.83	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 35/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-05-770-008 SEWER MAINTENANCE GARAGE			27.83			
131766-001 FEB26-CPN							
51978	FLAGG CREEK WATER RECLAMATION	02/27/2026	03/16/2026	44.68	0.00	Paid	Y 03/16/2026
	SEWER AT NORTH CONCESSION/RESTROOM						
	01-04-770-003 SEWER- CPN			44.68			
019016-000 FEB26-FRC							
51979	FLAGG CREEK WATER RECLAMATION	02/27/2026	03/16/2026	1,348.53	0.00	Paid	Y 03/16/2026
	FRC SEWER EXPENSE FEB 2026						
	01-15-770-003 FRC SEWER EXPENSE FY25-26			337.13			
	02-01-770-003 FRC SEWER EXPENSE FY25-26			269.71			
	02-21-770-015 FRC SEWER EXPENSE FY25-26			269.71			
	02-25-770-015 FRC SEWER EXPENSE FY25-26			471.98			
131766-001 CPN MAR26							
52146	FLAGG CREEK WATER RECLAMATION	03/27/2026	04/20/2026	24.46	0.00	Paid	Y 04/20/2026
	SEWER RESTROOM/CONCESSION MARCH 2026						
	01-04-770-003 SEWER- CPN			24.46			
116742-000 MNT MAR26							
52147	FLAGG CREEK WATER RECLAMATION	03/27/2026	04/20/2026	24.46	0.00	Paid	Y 04/20/2026
	SEWER AT MAINT GARAGE MARCH 2026						
	01-05-770-008 SEWER MAINTENANCE GARAGE			24.46			
019016-000 FRC MAR26							
52148	FLAGG CREEK WATER RECLAMATION	03/27/2026	04/20/2026	1,292.40	0.00	Paid	Y 04/20/2026
	FRC SEWER EXPENSE MARCH 2026						
	01-15-770-003 FRC SEWER EXPENSE			323.10			
	02-01-770-003 FRC SEWER EXPENSE			258.48			
	02-21-770-015 FRC SEWER EXPENSE			258.48			
	02-25-770-015 FRC SEWER EXPENSE			452.34			
019014-000 TC MAR26							
52149	FLAGG CREEK WATER RECLAMATION	03/27/2026	04/20/2026	81.76	0.00	Paid	Y 04/20/2026
	SEWER AT TENNIS CENTER MARCH 2026						
	07-71-770-003 SEWER			81.76			
019013-000 CPW MAR26							
52150	FLAGG CREEK WATER RECLAMATION	03/27/2026	04/20/2026	31.20	0.00	Paid	Y 04/20/2026
	SEWER AT CPW MARCH 2026						
	01-20-770-002 SEWER			31.20			
1270934							
51948	FLOOR COVERINGS INTERNATIONAL	02/18/2026	03/16/2026	490.29	0.00	Paid	Y 03/16/2026
	ELEVATOR CARPET REPLACEMENT						
	09-01-805-000 CARPET TILE ADHESIVE			245.15			
	12-95-940-065 CARPET TILE ADHESIVE			245.14			
2026-1							
51790	FLUID RUNNING LLC	01/08/2026	02/03/2026	11,418.75	0.00	Paid	Y 02/03/2026
	FLUID RUNNING NOV/DEC 2025 SESSION						
	02-26-640-001 FLUID RUNNING CLASSES			11,418.75			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 36/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2026-2 51944	FLUID RUNNING LLC FLUID RUNNING WINTER 1 SESSION 02-26-640-001	02/18/2026	03/16/2026	7,273.50 7,273.50	0.00	Paid	Y 03/16/2026
2026-3 52230*	FLUID RUNNING LLC WINTER II SESSION 02-26-640-001 02-26-640-001 02-26-640-001	03/31/2026	04/20/2026	6,795.00 6,060.00 3,000.00 (2,265.00)	0.00	Paid	Y 04/20/2026
R1107104858 51963	FP MAILING SOLUTIONS POSTAGE METER USEAGE 01-02-710-000 01-15-710-000 02-01-710-000 02-21-710-000 02-25-710-000 07-01-710-000	02/22/2026	03/16/2026	92.85 9.29 9.28 23.21 23.21 23.22 4.64	0.00	Paid	Y 03/16/2026
R1107056393 51971	FP MAILING SOLUTIONS REPLACEMENT BRUSH FOR POSTAGE METER 01-14-677-000	02/06/2026	03/16/2026	59.71 59.71	0.00	Paid	Y 03/16/2026
3.18.26 POSTAGE 52104	FP MAILING SOLUTIONS POSTAGE METER REFILL 3.18.26 01-02-710-000 01-15-710-000 02-01-710-000 02-21-710-000 02-25-710-000 07-01-710-000	03/18/2026	03/26/2026	130.00 13.00 13.00 32.50 32.50 32.50 6.50	0.00	Paid	Y 03/26/2026
73540 52199	FULLIFE SAFETY CENTER AIR MONITOR CALIBRATION 01-05-740-020	04/01/2026	04/20/2026	77.50 77.50	0.00	Paid	Y 04/20/2026
FY25/26 #2 51857	GATEWAY SRA GATEWAY 2 OF 2 INSTALLMENT FY 25-26 09-01-700-000	01/06/2026	02/16/2026	20,402.64 20,402.64	0.00	Paid	Y 02/16/2026
I01092926 51994	GFC LEASING FY 25-26 COPIER LEASE M238697 01-14-678-000	01/27/2026	03/16/2026	439.35 153.77	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 37/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-14-678-001	FY25/26 COPIER LEASE		241.64			
	01-14-678-002	FY25/26 COPIER LEASE		43.94			
I01084461 51995	GFC LEASING FY 25-26 COPIER LEASE M238697	01/01/2026	03/16/2026	439.35	0.00	Paid	Y 03/16/2026
	01-14-678-000	FY25/26 COPIER LEASE		153.77			
	01-14-678-001	FY25/26 COPIER LEASE		241.64			
	01-14-678-002	FY25/26 COPIER LEASE		43.94			
I542502 51996	GFC LEASING FY 25-26 COPIER LEASE M238697	02/27/2026	03/16/2026	439.35	0.00	Paid	Y 03/16/2026
	01-14-678-000	FY25/26 COPIER LEASE		153.77			
	01-14-678-001	FY25/26 COPIER LEASE		241.64			
	01-14-678-002	FY25/26 COPIER LEASE		43.94			
I551538 52110	GFC LEASING APRIL-26 COPIER LEASE M238697	04/02/2026	04/20/2026	439.35	0.00	Paid	Y 04/20/2026
	01-14-678-000	FY25/26 COPIER LEASE		153.80			
	01-14-678-001	FY25/26 COPIER LEASE		241.67			
	01-14-678-002	FY25/26 COPIER LEASE		43.88			
IN15473735 51814	GORDON FLESCH COMPANY COPIER CHARGES	01/30/2026	02/16/2026	285.17	0.00	Paid	Y 02/16/2026
	01-14-678-000	LEASES-CORPORATE		99.81			
	01-14-678-001	LEASES-RECREATION		156.84			
	01-14-678-002	LEASES-TENNIS		28.52			
IN15515033 51953	GORDON FLESCH COMPANY MONTHLY COPIER USAGE	03/02/2026	03/16/2026	487.51	0.00	Paid	Y 03/16/2026
	01-14-678-000	LEASES-CORPORATE		170.63			
	01-14-678-001	LEASES-RECREATION		268.13			
	01-14-678-002	LEASES-TENNIS		48.75			
IN15552377 52129	GORDON FLESCH COMPANY COPIER CHARGES	03/30/2026	04/20/2026	521.09	0.00	Paid	Y 04/20/2026
	01-14-678-000	LEASES-CORPORATE		182.38			
	01-14-678-001	LEASES-RECREATION		286.60			
	01-14-678-002	LEASES-TENNIS		52.11			
00026105 51832	GOVERNMENT FINANCE OFF. ASSN. FY24/25 ACFR REVIEW FEE	10/21/2025	02/16/2026	505.00	0.00	Paid	Y 02/16/2026
	01-02-740-050	OTHER MISCELLANEOUS EXPENSES		505.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 38/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9786743196 51816	GRAINGER REPLACEMENT V-BELT HVAC 01-15-750-001	01/28/2026	02/16/2026	40.02 40.02	0.00	Paid	Y 02/16/2026
	HVAC SERVICES			40.02			
9827245607 52013	GRAINGER PLUMBING SUPPLIES 01-15-800-000	03/03/2026	03/16/2026	14.75 14.75	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			14.75			
125099 51758	HAGG PRESS SPONSORSHIP BOOKLET 02-80-941-000	12/31/2025	02/16/2026	709.00 709.00	0.00	Paid	Y 02/16/2026
	GENERAL MARKETING /SPONSORSHIP			709.00			
125165 51802	HAGG PRESS PINK 5K BANNER 02-80-960-000	01/13/2026	02/16/2026	190.00 190.00	0.00	Paid	Y 02/16/2026
	PRINTED MATERIALS			190.00			
125308 51815	HAGG PRESS GYM BANNER - BREAKAWAY 02-80-960-000	01/29/2026	02/16/2026	265.00 265.00	0.00	Paid	Y 02/16/2026
	PRINTED MATERIALS			265.00			
125532 51952	HAGG PRESS BANNER PATCH 02-80-960-000	02/23/2026	03/16/2026	165.00 165.00	0.00	Paid	Y 03/16/2026
	PRINTED MATERIALS			165.00			
125696 52108	HAGG PRESS OLD SECOND NATIONAL BANK BANNER 02-80-960-000	03/10/2026	04/20/2026	496.00 496.00	0.00	Paid	Y 04/20/2026
	PRINTED MATERIALS			496.00			
125773 52112	HAGG PRESS PREMIER PSYCHIATRY BANNER 02-80-960-000	03/18/2026	04/20/2026	265.00 265.00	0.00	Paid	Y 04/20/2026
	PRINTED MATERIALS			265.00			
2026 IPRA 52055	HLAY ALIOTTE CONFERENCE EXPENSE REIBURSEMENT 01-14-690-001	02/13/2026	03/16/2026	134.00 134.00	0.00	Paid	Y 03/16/2026
	CONFERENCES			134.00			
1514421 51769	HOME DEPOT CREDIT SERVICES CORIS WAY WATER FOUNTAIN 09-01-800-000	01/05/2026	02/16/2026	22.17 22.17	0.00	Paid	Y 02/16/2026
	NON-CAPITAL/SMALL EQUIPMENT			22.17			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 39/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10152 51770	HOME DEPOT CREDIT SERVICES ICE RINK REPLACEMENT BOARDS 01-05-800-006	01/06/2026	02/16/2026	157.76	0.00	Paid	Y 02/16/2026
	PARK EQUIP / REPLACE & REPAIR			157.76			
523292 51771	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES 01-15-750-000	01/06/2026	02/16/2026	44.00	0.00	Paid	Y 02/16/2026
	GENERAL MAINTENANCE			44.00			
9621855 51772	HOME DEPOT CREDIT SERVICES DOOR STOPS 01-15-750-000	01/07/2026	02/16/2026	36.03	0.00	Paid	Y 02/16/2026
	GENERAL MAINTENANCE			36.03			
4020702 51773	HOME DEPOT CREDIT SERVICES PLYWOOD FOR LOWER GYM SHELF 01-15-750-000	01/12/2026	02/16/2026	51.45	0.00	Paid	Y 02/16/2026
	GENERAL MAINTENANCE			51.45			
4515031 51774	HOME DEPOT CREDIT SERVICES ELECTRICAL SUPPLIES 01-15-800-000	01/12/2026	02/16/2026	7.81	0.00	Paid	Y 02/16/2026
	BLDG EQUIP / REPAIR & REPLACE			7.81			
252221 51775	HOME DEPOT CREDIT SERVICES HOME DEPOT JANITORIAL SUPPLIES 01-15-790-001	01/14/2026	02/16/2026	76.85	0.00	Paid	Y 02/16/2026
	JANITORIAL SUPPLY / CLEANING PRODUCTS			19.94			
	01-15-790-003			56.91			
	JANITORIAL EQUIP/ REPAIR & REPLACE						
8086552 51776	HOME DEPOT CREDIT SERVICES LIGHT FIXTURE REPLACEMENT LIGHT 01-15-800-000	01/18/2026	02/16/2026	23.88	0.00	Paid	Y 02/16/2026
	BLDG EQUIP / REPAIR & REPLACE			23.88			
7011270 51777	HOME DEPOT CREDIT SERVICES PAINTING SUPPLIES 01-15-800-000	01/19/2026	02/16/2026	36.25	0.00	Paid	Y 02/16/2026
	BLDG EQUIP / REPAIR & REPLACE			36.25			
7011271 51778	HOME DEPOT CREDIT SERVICES REPLACEMENT BULBS 01-15-800-012	01/19/2026	02/16/2026	21.48	0.00	Paid	Y 02/16/2026
	LIGHT BULBS			21.48			
5011501 51779	HOME DEPOT CREDIT SERVICES MAINTENANCE SUPPLIES 01-15-750-000	01/21/2026	02/16/2026	6.48	0.00	Paid	Y 02/16/2026
	GENERAL MAINTENANCE			6.48			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 40/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4080187 51780	HOME DEPOT CREDIT SERVICES LOWER GYM SHELF SUPPLIES 01-15-750-000	01/22/2026	02/16/2026	22.36 22.36	0.00	Paid	Y 02/16/2026
	GENERAL MAINTENANCE						
4515854 51781	HOME DEPOT CREDIT SERVICES PEST CONTROL 02-25-750-030	01/22/2026	02/16/2026	15.47 15.47	0.00	Paid	Y 02/16/2026
	AQUATIC FACILITY MAINTENANCE						
524890 51782	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLY CLEANING PRODUCTS 01-15-790-001	01/26/2026	02/16/2026	35.70 35.70	0.00	Paid	Y 02/16/2026
	JANITORIAL SUPPLY / CLEANING PRODUCTS						
8510333 51783	HOME DEPOT CREDIT SERVICES ENGINE OIL & SHOP SUPPLIES 01-05-790-017	01/08/2026	02/16/2026	121.51 99.55	0.00	Paid	Y 02/16/2026
	EQUIPMENT SERVICE MAINTENANCE GARAGE SUPPLIES			21.96			
4011528 51784	HOME DEPOT CREDIT SERVICES SHOP SUPPLIES AND BUILDING 01-04-750-000	01/22/2026	02/16/2026	196.50 142.94	0.00	Paid	Y 02/16/2026
	BUILDING MAINTENANCE MAINTENANCE GARAGE SUPPLIES			53.56			
7246153 51858	HOME DEPOT CREDIT SERVICES BATTERY POWERED GREASE GUN 01-05-790-018	12/30/2025	02/16/2026	199.00 199.00	0.00	Paid	Y 02/16/2026
	TOOLS & EQUIPMENT						
7903226 51859	HOME DEPOT CREDIT SERVICES REPLACEMENT DRILL/IMPACT DRILL 01-05-790-018	12/30/2025	02/16/2026	99.00 99.00	0.00	Paid	Y 02/16/2026
	TOOLS & EQUIPMENT						
4032295 51860	HOME DEPOT CREDIT SERVICES SINK FAUCET ADAPTER 01-05-790-005	01/02/2026	02/16/2026	5.61 5.61	0.00	Paid	Y 02/16/2026
	MAINTENANCE GARAGE SUPPLIES						
2085041 51861	HOME DEPOT CREDIT SERVICES ADA WATER FOUNTAIN INSTALLATION 09-01-800-000	01/04/2026	02/16/2026	21.84 21.84	0.00	Paid	Y 02/16/2026
	NON-CAPITAL/SMALL EQUIPMENT						
6180274 51993	HOME DEPOT CREDIT SERVICES EMERGENCY LIGHT REPLACEMENT FRC 01-15-800-000	03/01/2026	03/16/2026	65.94 65.94	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE						

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 41/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7524604 51997	HOME DEPOT CREDIT SERVICES HOME DEPOT - CUSTODIAL TOOLS 07-71-800-002	01/29/2026	03/16/2026	436.21 436.21	0.00	Paid	Y 03/16/2026
3012296 51998	HOME DEPOT CREDIT SERVICES MAINT. GARAGE SUPPLIES 01-05-790-005	02/02/2026	03/16/2026	21.30 21.30	0.00	Paid	Y 03/16/2026
3516805 51999	HOME DEPOT CREDIT SERVICES LOBBY & FIT CENTRAL CABLE 01-14-800-000	02/02/2026	03/16/2026	19.90 19.90	0.00	Paid	Y 03/16/2026
2134371 52000	HOME DEPOT CREDIT SERVICES MAINT. GARAGE SHOP SUPPLIES 01-05-790-005	02/03/2026	03/16/2026	83.10 83.10	0.00	Paid	Y 03/16/2026
1081474 52001	HOME DEPOT CREDIT SERVICES SHOWERHEAD REPLACEMENT AND SUPPLIES 01-15-800-000	02/04/2026	03/16/2026	171.11 171.11	0.00	Paid	Y 03/16/2026
1628282 52002	HOME DEPOT CREDIT SERVICES DOOR STOP 01-15-800-000	02/04/2026	03/16/2026	6.17 6.17	0.00	Paid	Y 03/16/2026
525660 52003	HOME DEPOT CREDIT SERVICES UNDER SINK PIPE WRAP - ADA 09-01-800-000	02/05/2026	03/16/2026	271.92 271.92	0.00	Paid	Y 03/16/2026
9012642 52004	HOME DEPOT CREDIT SERVICES LIGHT BULBS 01-20-790-002	02/06/2026	03/16/2026	48.80 48.80	0.00	Paid	Y 03/16/2026
9785459 52005	HOME DEPOT CREDIT SERVICES ADA COMPLIANT GRAB BAR 09-01-800-000	02/06/2026	03/16/2026	107.45 107.45	0.00	Paid	Y 03/16/2026
6134437 52006	HOME DEPOT CREDIT SERVICES WD40 & ORANGE FIELD PAINT 01-05-790-005 01-05-790-021	02/09/2026	03/16/2026	89.01 44.01 45.00	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 42/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
5629204 52007	HOME DEPOT CREDIT SERVICES BREAKROOM SINK REPAIR 01-15-800-000	02/10/2026	03/16/2026	49.98	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			49.98			
1612518 52008	HOME DEPOT CREDIT SERVICES PAINT SUPPLIES FOR FRONT DESK AREA 01-15-800-000	02/14/2026	03/16/2026	21.23	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			21.23			
6429603 52009	HOME DEPOT CREDIT SERVICES FRC LOCKER ROOM SHOWER HEADS 01-15-790-007	02/19/2026	03/16/2026	35.19	0.00	Paid	Y 03/16/2026
	LOCKER ROOM SUPPLIES			35.19			
3050961 52157	HOME DEPOT CREDIT SERVICES JANITORIAL SUPPLIES 01-04-790-002	03/24/2026	04/20/2026	101.44	0.00	Paid	Y 04/20/2026
	JANITORIAL SUPPLY (CLEANING PRODUCTS)			41.56			
	JANITORIAL EQUIP/REP & REPAIR			59.88			
7610972 52158	HOME DEPOT CREDIT SERVICES TENNIS CENTER CUSTODIAL EQUIPMENT 07-71-800-002	03/10/2026	04/20/2026	55.64	0.00	Paid	Y 04/20/2026
	CUSTODIAL TOOLS & EQUIPMENT			55.64			
7034694 52159	HOME DEPOT CREDIT SERVICES FRONT DESK BACK WALL REPAINTING 01-15-800-000	03/10/2026	04/20/2026	72.97	0.00	Paid	Y 04/20/2026
	BLDG EQUIP / REPAIR & REPLACE			72.97			
3622965 52160	HOME DEPOT CREDIT SERVICES AQUATICS CLEANING SUPPLIES 02-25-790-001	03/04/2026	04/20/2026	19.92	0.00	Paid	Y 04/20/2026
	EQUIPMENT-TOOLS-SUPPLIES			19.92			
JANUARY 2026 51909	IL DEPT OF REVENUE JANUARY 2026 TAX REMITTANCE 01-00-150-001	01/31/2026	02/26/2026	298.00	0.00	Paid	Y 02/26/2026
	SALES TAX PAYABLE			11.00			
	PRO SHOP			287.00			
MARCH 2026 52252	IL DEPT OF REVENUE MARCH 2026 SALES TAX REMITTANCE 01-00-150-001	04/16/2026	04/30/2026	386.00	0.00	Paid	Y 04/16/2026
	SALES TAX PAYABLE			9.00			
	PRO SHOP			377.00			
FEBRUARY 2026 52253	IL DEPT OF REVENUE SALES TAX REMITTANCE FEBRUARY 2026 01-00-150-001	03/12/2026	04/30/2026	208.00	0.00	Paid	Y 03/12/2026
	SALES TAX PAYABLE			12.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 43/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	07-75-560-000 PRO SHOP			196.00			
03042026 52034	ILLINOIS DEPARTMENT OF UNEMPLOYMENT INSURANCE PAYMENT 04-90-921-000 UNEMPLOYMENT INSURANCE	03/04/2026	03/16/2026	145.00	0.00	Paid	Y 03/16/2026
20251201115 51755	ILLINOIS STATE POLICE DECEMBER BACKGROUND CHECKS 02-01-840-002 CRIMINAL BACKGROUND CHECKS	12/31/2025	02/16/2026	60.00 60.00	0.00	Paid	Y 02/16/2026
20260101115 51970	ILLINOIS STATE POLICE JANUARY 2026 BACKGROUND CHECKS 02-01-840-002 CRIMINAL BACKGROUND CHECKS	01/31/2026	03/16/2026	10.00 10.00	0.00	Paid	Y 03/16/2026
20260201115 52118	ILLINOIS STATE POLICE BACKGROUND CHECKS 02-01-840-002 CRIMINAL BACKGROUND CHECKS	02/28/2026	04/20/2026	20.00 20.00	0.00	Paid	Y 04/20/2026
G123000008755 51756	ILLINOIS TOLLWAY TOLLS 01-01-660-002 MILEAGE REIMBURSEMENT	01/08/2026	02/16/2026	58.55 58.55	0.00	Paid	Y 02/16/2026
2500 51791	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	01/10/2026	02/16/2026	900.00 450.00 450.00	0.00	Paid	Y 02/16/2026
2506 51926	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	02/10/2026	03/16/2026	900.00 450.00 450.00	0.00	Paid	Y 03/16/2026
2512 52091	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	03/10/2026	04/20/2026	900.00 450.00 450.00	0.00	Paid	Y 04/20/2026
2026 IPRA REIMB 52065	IVANA IVKOVIC KELLEY IPRA CONFERENCE EXPENSE 01-01-690-001 CONFERENCES	03/01/2026	03/16/2026	234.04 234.04	0.00	Paid	Y 03/16/2026
26-1015 52126	J. STEVENS BUSINESS SOLUTIONS, INC TROOP 55501 PLAQUE	02/20/2026	04/20/2026	175.00	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 44/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-01-074-000	RECEIVABLE DUE FROM FOUNDTN		175.00			
70314761 52058	JC LICHT LLC ADMIN OFFICE AND FRONT DESK PAINTING 01-15-800-000	01/14/2026	03/16/2026	69.42	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			69.42			
70317806 52059	JC LICHT LLC ADMIN OFFICE AND FRONT DESK PAINTING 01-15-800-000	02/13/2026	03/16/2026	25.62	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			25.62			
70317802 52060	JC LICHT LLC ADMIN OFFICE AND FRONT DESK PAINTING 01-15-800-000	02/13/2026	03/16/2026	284.95	0.00	Paid	Y 03/16/2026
	BLDG EQUIP / REPAIR & REPLACE			284.95			
42155035 51910	JOHNSON CONTROLS SECURITY SOLUTIONS FRC QUARTERLY ALARM SERVICE 01-15-750-013	02/07/2026	02/26/2026	273.00	0.00	Paid	Y 02/26/2026
	ANNUAL INSPECTION AND QUARTERLY SERVICE			273.00			
42155036 51911	JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY ALARM MONITORING 01-05-770-009	02/07/2026	02/26/2026	273.00	0.00	Paid	Y 02/26/2026
	FIRE/SECURITY MAINTNCE GARAGE			273.00			
42256044 52102	JOHNSON CONTROLS SECURITY SOLUTIONS SECURITY SYSTEMS PANEL 07-71-750-002	03/14/2026	03/26/2026	228.98	0.00	Paid	Y 03/26/2026
	SECURITY SYSTEMS			228.98			
42256043 52103	JOHNSON CONTROLS SECURITY SOLUTIONS QUARTERLY INVOICE 01-04-750-005	03/14/2026	03/26/2026	228.98	0.00	Paid	Y 03/26/2026
	SECURITY SYSTEM/FIRE			228.98			
2021515.003 52052	JUDY ROSKO PROGRAM REFUND 02-01-175-001	03/06/2026	03/16/2026	95.40	0.00	Paid	Y 03/16/2026
	REFUND CLEARING ACCOUNT			95.40			
320159-0 52188	KENTWOOD OFFICE FURNITURE GYM LOBBY FURNITURE REPLACMENT 01-15-800-009	04/01/2026	04/20/2026	4,324.65	0.00	Paid	Y 04/20/2026
	GLOBAL ARMLESS SEATS			1,588.29			
	GLOBAL SINGLE SEAT			1,502.84			
	GLOBAL TABLE TOP			783.52			
	DELIVERY INSTALL			450.00			
871936762 51902	KONE INC ELEVATOR ANNUAL MAINTENANCE FEE	02/01/2026	02/16/2026	2,052.00	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 45/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	07-71-750-001	ELEVATOR ANNUAL MAINTENANCE FEE		2,052.00			
921799194 52151	KONE INC ELEVATOR REPAIRS 07-71-750-001	02/23/2026	04/20/2026	1,061.24	0.00	Paid	Y 04/20/2026
		ELEVATOR REPAIRS		1,061.24			
CHIC 235821 52164	LATITUDE SIGNAGE & DESIGN CENTRAL PARK WAYFINDING SIGNAGE 12-95-940-065	03/03/2026	04/20/2026	10,031.00	0.00	Paid	Y 04/20/2026
		CENTRAL PARK WAYFINDING SIGNAGE UPDATES		10,031.00			
2026 IPRA REIMB 52063	LAURE KOSEY CONFERENCE EXPENSE REIMBURSEMENT 01-01-690-001	02/01/2026	03/16/2026	406.75	0.00	Paid	Y 03/16/2026
		CONFERENCES		406.75			
EWf SURFACING #2 52070	LAVIN COMPANIES PLAYGROUND MULCH 01-05-790-009	06/01/2025	04/20/2026	2,700.00	0.00	Paid	Y 04/20/2026
		FRC PLAYGROUND MULCH		1,500.00			
		FOREST GLEN PLAYGROUND MULCH		1,200.00			
EWf SURFACING 52071	LAVIN COMPANIES PLAYGROUND MULCH 01-07-790-009	04/28/2025	04/20/2026	2,700.00	0.00	Paid	Y 04/20/2026
		FOREST GLEN PLAYGROUND MULCH		1,500.00			
		CHILLEM PLAYGROUND MULCH		1,200.00			
2025CH000311 52131	LEGALSOLVED LLC JUDICIOCRACY SETTLEMENT 01-10-821-000	03/24/2026	03/26/2026	770.00	0.00	Paid	Y 03/26/2026
		GENERAL COUNSEL		770.00			
JANUARY 2026 51886	LENNO LASN STRINGING SERVICES 01-26 07-75-870-007	01/31/2026	02/16/2026	1,100.00	0.00	Paid	Y 02/16/2026
		STRINGING SERVICES 01-26		1,100.00			
FEBRUARY 2026 52062	LENNO LASN FEB 2026 STRINGING AND REPAIR 07-75-870-007	02/28/2026	03/16/2026	535.00	0.00	Paid	Y 03/16/2026
		RACQUET STRINGING & REPAIR		535.00			
MARCH 2026 52219	LENNO LASN STRINGING SERVICES 03/26 07-75-870-007	03/31/2026	04/20/2026	1,035.00	0.00	Paid	Y 04/20/2026
		STRINGING SERVICES 03/26		1,035.00			
12226 51825	LESLIE ELIZABETH GODDARD PIONEER PROGRAM 1.22.26 02-50-760-000	01/21/2026	02/16/2026	400.00	0.00	Paid	Y 02/16/2026
		PIONEER CLASSES		400.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 46/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4-2025 51766	LPG MUSIC INC. MUSIC TOGETHER - FAMILY FAV MUSIC 02-31-640-050	12/15/2025	02/03/2026	556.88 556.88	0.00	Paid	Y 02/03/2026
1-2026 52182	LPG MUSIC INC. WINTER MUSIC TOGETHER 2026 02-31-640-050	03/09/2026	04/20/2026	1,568.25 1,568.25	0.00	Paid	Y 04/20/2026
10006 51918	MAHJONG MISCHIEF, LLC JAN/FEB BEGINNER MAHJONG INSTRUCTION 02-50-760-000	02/10/2026	03/05/2026	600.00 600.00	0.00	Paid	Y 03/05/2026
10008 52173	MAHJONG MISCHIEF, LLC MARCH BEGINNER INSTRUCTION 02-50-760-000	03/30/2026	04/20/2026	600.00 600.00	0.00	Paid	Y 04/20/2026
EXP.REIMB 1.30.26 51972	MARCO SALINAS CONFERENCE EXPENSE REIMBURSEMENT 01-02-690-001 02-80-980-000 01-14-690-001	02/06/2026	03/16/2026	94.39 30.15 27.53 36.71	0.00	Paid	Y 03/16/2026
8883 51813	MARKET ACCESS CORP. DEC 2025 CPW ALC PERMITS 01-20-740-000	01/19/2026	02/16/2026	195.00 195.00	0.00	Paid	Y 02/16/2026
8953 52094	MARKET ACCESS CORP. FEB 2026 CPW RENTAL ALC PERMITS 01-20-740-000	03/11/2026	04/20/2026	350.00 350.00	0.00	Paid	Y 04/20/2026
8977 52177	MARKET ACCESS CORP. MARCH 2026 CPW RENTAL ALC PERMITS 01-20-740-000	03/30/2026	04/20/2026	700.00 700.00	0.00	Paid	Y 04/20/2026
13743 51799	MEDIA NUT WEBSITE UPDATES -ADA /MENU 01-14-823-010	01/11/2026	02/16/2026	85.00 85.00	0.00	Paid	Y 02/16/2026
13755 51925	MEDIA NUT WEBSITE MAINTENANCE 01-14-823-010	02/08/2026	03/16/2026	573.75 573.75	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 47/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
13762 52085	MEDIA NUT WEBSITE UPDATES 01-14-823-010	03/08/2026	04/20/2026	42.50	0.00	Paid	Y 04/20/2026
	COMPUTER. TECH./OUT-SOURCE			42.50			
JANUARY 2026 51821	MEG ELIZABETH OLANDER JANUARY 2026 MEG OLANDER 02-21-640-002	01/31/2026	02/16/2026	213.54	0.00	Paid	Y 02/16/2026
	FITNESS CONTRACTUAL INSTRUCTION			213.54			
FEBRUARY 2026 51951	MEG ELIZABETH OLANDER MEG OLANDER INVOICE FEB 2026 02-21-640-002	02/28/2026	03/16/2026	274.72	0.00	Paid	Y 03/16/2026
	FITNESS CONTRACTUAL INSTRUCTION			274.72			
MARCH 2026 52170	MEG ELIZABETH OLANDER FITNESS INSTRUCTION 02-21-640-002	03/30/2026	04/20/2026	355.90	0.00	Paid	Y 04/20/2026
	FITNESS CONTRACTUAL INSTRUCTION			355.90			
76515 51834	MENARDS PARKS MAINTENANCE TOOLS 01-05-790-018	01/22/2026	02/16/2026	213.80	0.00	Paid	Y 02/16/2026
	TOOLS & EQUIPMENT			213.80			
76518 51835	MENARDS PARK MAINTENANCE TOOLS 01-05-790-018	01/22/2026	02/16/2026	213.80	0.00	Paid	Y 02/16/2026
	TOOLS & EQUIPMENT			213.80			
76517 51836	MENARDS PARKS MAINTENANCE - GARAGE SUPPLIES 01-05-790-005	01/22/2026	02/16/2026	241.96	0.00	Paid	Y 02/16/2026
	MAINTENANCE GARAGE SUPPLIES			241.96			
79098 52117	MENARDS WATER FILTERS, CPW KITCHEN FACUET, 12-95-940-065 01-04-800-006 01-06-800-006	03/13/2026	04/20/2026	477.06	0.00	Paid	Y 04/20/2026
	CAPITAL IMPROVEMENTS & EQUIPMENT			179.99			
	PARK EQUIP / REPLACE & REPAIR			261.84			
	PARK EQUIP / REPLACE & REPAIR			35.23			
79339 52134	MENARDS CASTER WHEELS FOR LED DISPLAY BOARDS 01-14-800-006	03/18/2026	04/20/2026	17.92	0.00	Paid	Y 04/20/2026
	COMPUTER REPLACE & REPAIR-RECREATION			17.92			
79337 52135	MENARDS CASTER WHEELS FOR LED DISPLAY BOARDS 01-14-800-006	03/18/2026	04/20/2026	(17.16)	0.00	Paid	Y 04/20/2026
	COMPUTER REPLACE & REPAIR-RECREATION			(17.16)			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 48/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
78622 52145	MENARDS CASTER WHEELS FOR LED DISPLAY BOARDS 01-14-800-006	03/04/2026	04/20/2026	17.16 17.16	0.00	Paid	Y 04/20/2026
79965 52203	MENARDS SOCKETS, POTTING SOIL, LIGHTBULBS 01-20-790-002 01-05-790-022 01-05-790-007	03/30/2026	04/20/2026	74.95 43.98 11.98 18.99	0.00	Paid	Y 04/20/2026
78866 52227	MENARDS CPW KITCHEN COUNTERTOP 02-81-805-000	03/10/2026	04/20/2026	2,370.44 2,370.44	0.00	Paid	Y 04/20/2026
70048 51949	MENARDS ELECTRICAL ELBOW AND SAW BLADES 01-05-750-020	02/17/2026	03/16/2026	27.36 27.36	0.00	Paid	Y 03/16/2026
71552 52124	MENARDS FIELD MARKING PAINT, PPE, PAINT 01-04-790-021 01-05-790-007 01-05-740-020 01-20-790-002	03/19/2026	04/20/2026	267.67 79.98 8.87 68.87 109.95	0.00	Paid	Y 04/20/2026
10375 51762	MICHELLE GIBBONS PRESENTS PIONEER PROGRAM PERFORMER 02-50-760-000	01/14/2026	02/16/2026	450.96 450.96	0.00	Paid	Y 02/16/2026
4/7/26 REIMB 52206	MONICA LOCKIE CASH TIPS FOR PIONEER TRIP 02-50-761-000	04/07/2026	04/09/2026	150.00 150.00	0.00	Paid	Y 04/09/2026
02 51973	NADINE SBEI FEB 2026 POTTERY PAINTING 02-32-640-050	02/10/2026	03/16/2026	100.00 100.00	0.00	Paid	Y 03/16/2026
03 52232	NADINE SBEI MARCH 2026 POTTERY PAINTING 02-32-640-050	04/07/2026	04/20/2026	150.00 150.00	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 49/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9590132 52109	NEUCO INC STUDIO B 1/3HP CCW RIGHT HAND MOTOR 01-15-750-001 HVAC SERVICES	03/13/2026	04/20/2026	516.24 516.24	0.00	Paid	Y 04/20/2026
214065 51946	NEXT GENERATION STARS SWIM TEAM SHIRTS 02-80-810-005 UNIFORMS	02/17/2026	03/16/2026	456.50 456.50	0.00	Paid	Y 03/16/2026
214189 52190	NEXT GENERATION NEXTGEN GALAXY GALLOP T-SHIRTS 02-31-793-001 EC PRESCHOOL- UNIFORM	04/01/2026	04/20/2026	498.75 498.75	0.00	Paid	Y 04/20/2026
TC DEC.-25 51892	NICOR GAS DEC 2025 GAS DELIVERY CHARGES AT TC 07-71-770-000 GAS DELIVERY AT TC FY 25/26	01/05/2026	02/16/2026	598.84 598.84	0.00	Paid	Y 02/16/2026
FRC DEC-25 51893	NICOR GAS DEC 2025 FRC GAS DELIVERY CHARGES 01-05-770-006 2025-2026 FRC GAS DELIVERY CHARGES 01-15-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-01-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-21-770-005 2025-2026 FRC GAS DELIVERY CHARGES 02-25-770-005 2025-2026 FRC GAS DELIVERY CHARGES	01/05/2026	02/16/2026	1,261.63 63.08 302.79 239.71 239.71 416.34	0.00	Paid	Y 02/16/2026
FRC JAN-26 51966	NICOR GAS FRC GAS- JANUARY 2026 01-05-770-006 2025-2026 FRC GAS DELIVERY CHARGES 01-15-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-01-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-21-770-005 2025-2026 FRC GAS DELIVERY CHARGES 02-25-770-005 2025-2026 FRC GAS DELIVERY CHARGES	02/09/2026	03/16/2026	1,311.43 65.57 314.75 249.17 249.17 432.77	0.00	Paid	Y 03/16/2026
TC JAN-26 51967	NICOR GAS JAN 2026 GAS DELIVERY CHARGES AT TC 07-71-770-000 GAS DELIVERY AT TC FY 25/26	02/04/2026	03/16/2026	667.49 667.49	0.00	Paid	Y 03/16/2026
FRC FEB-26 52074	NICOR GAS FEB 2026 FRC GAS DELIVERY CHARGES 01-05-770-006 2025-2026 FRC GAS DELIVERY CHARGES 01-15-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-01-770-000 2025-2026 FRC GAS DELIVERY CHARGES 02-21-770-005 2025-2026 FRC GAS DELIVERY CHARGES 02-25-770-005 2025-2026 FRC GAS DELIVERY CHARGES	03/04/2026	04/20/2026	1,095.05 54.75 262.81 208.06 208.06 361.37	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 50/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
TC FEB-26 52075	NICOR GAS FEB 2026 GAS DELIVERY CHARGES AT TC 07-71-770-000	03/04/2026	04/20/2026	513.87 513.87	0.00	Paid	Y 04/20/2026
HS65228479 51760	NRG BUSINESS MARKETING LLC DEC 25 GAS COMMODITY CHARGES TC 07-71-770-000	01/08/2026	02/16/2026	1,607.23 1,607.23	0.00	Paid	Y 02/16/2026
HS65228480 51761	NRG BUSINESS MARKETING LLC DEC 2025 FRC GAS COMMODITY CHARGES 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	01/08/2026	02/16/2026	4,154.46 207.72 997.07 789.35 789.35 1,370.97	0.00	Paid	Y 02/16/2026
HS65275803 51914	NRG BUSINESS MARKETING LLC JAN 2026 GAS- TENNIS 07-71-770-000	02/06/2026	03/16/2026	2,072.19 2,072.19	0.00	Paid	Y 03/16/2026
HS65275804 51915	NRG BUSINESS MARKETING LLC JAN 2026 GAS- FRC 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	02/06/2026	03/16/2026	4,687.21 234.36 1,124.93 890.57 890.57 1,546.78	0.00	Paid	Y 03/16/2026
HS65321877 52076	NRG BUSINESS MARKETING LLC FEB-2026 FRC GAS COMMODITY CHARGES 01-05-770-006 01-15-770-000 02-01-770-000 02-21-770-005 02-25-770-005	03/06/2026	04/20/2026	3,407.76 170.39 817.86 647.47 647.47 1,124.57	0.00	Paid	Y 04/20/2026
HS65321876 52077	NRG BUSINESS MARKETING LLC FEB-2026 GAS COMMODITY CHARGES TC 07-71-770-000	03/06/2026	04/20/2026	1,232.99 1,232.99	0.00	Paid	Y 04/20/2026
58263 52233	NuTOYS MEMORIAL BENCH PLAQUES 01-01-074-000	03/05/2026	04/20/2026	235.00 235.00	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 51/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Q3-25/26 52046	OAK BROOK PARK DISTRICT DUE TO FOUNDATION NOV 25-JAN 26 01-01-074-000	02/11/2026	03/16/2026	7,343.56 7,343.56	0.00	Paid	Y 03/16/2026
JAN/FEB 2026 52125	OAKBROOK TERRACE PARK DISTRICT OBT PARK DISTRICT - NATURE TOTS 02-32-640-050 OBT PARK DISTRICT - NATURE TOTS	03/11/2026	04/20/2026	432.00 432.00	0.00	Paid	Y 04/20/2026
INV70114 51794	OFFICE FURNITURE CENTER FRC LOBBY ADMINISTRATIVE CUBICLE 01-15-800-009 CUBICLE WORKSTATIONS 01-15-800-009 CUBICLE BASE POWER 01-15-800-009 DELIVERY & INSTALLATION	01/19/2026	02/16/2026	7,395.00 6,325.00 95.00 975.00	0.00	Paid	Y 02/16/2026
4357-110436 51804	O'REILLY AUTO PARTS BATTERY JOHN DEERE GATOR 01-05-790-017 EQUIPMENT SERVICE	01/13/2026	02/16/2026	64.62 64.62	0.00	Paid	Y 02/16/2026
4357-110495 51809	O'REILLY AUTO PARTS F-550 REPLACEMENT BATTERY 01-05-790-017 EQUIPMENT SERVICE	01/14/2026	02/16/2026	148.90 148.90	0.00	Paid	Y 02/16/2026
4357-110527 51810	O'REILLY AUTO PARTS REPLACEMENT BATTERY FOR GATOR 01-05-790-017 EQUIPMENT SERVICE	01/14/2026	02/16/2026	24.73 24.73	0.00	Paid	Y 02/16/2026
4357-112391 51921	O'REILLY AUTO PARTS ENGINE FILTERS AND OIL 01-05-790-017 EQUIPMENT SERVICE	02/04/2026	03/16/2026	111.31 111.31	0.00	Paid	Y 03/16/2026
4357-112496 51924	O'REILLY AUTO PARTS REPLACEMENT CLIP NUTS - JOHN DEERE 01-05-790-017 EQUIPMENT SERVICE	02/05/2026	03/16/2026	9.98 9.98	0.00	Paid	Y 03/16/2026
4357-112774 51931	O'REILLY AUTO PARTS ENGINE OIL FILTERS AND OIL 01-05-790-017 EQUIPMENT SERVICE	02/09/2026	03/16/2026	138.22 138.22	0.00	Paid	Y 03/16/2026
4357-113061 51938	O'REILLY AUTO PARTS SPARK PLUGS AND ANTIFREEZE 01-05-790-017 EQUIPMENT SERVICE	02/12/2026	03/16/2026	61.12 61.12	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 52/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4357-113064 51939	O'REILLY AUTO PARTS SPARK PLUG RETURN 01-05-790-017 EQUIPMENT SERVICE	02/12/2026	03/16/2026	(4.88) (4.88)	0.00	Paid	Y 03/16/2026
4357-113506 51945	O'REILLY AUTO PARTS HYDRAULIC FLUID AND VEHICLE WAX 01-05-790-017 EQUIPMENT SERVICE	02/17/2026	03/16/2026	33.98 33.98	0.00	Paid	Y 03/16/2026
4357-116104 52123	O'REILLY AUTO PARTS REPLACEMENT AIR FILTER F-450 01-05-790-017 EQUIPMENT SERVICE	03/19/2026	04/20/2026	23.75 23.75	0.00	Paid	Y 04/20/2026
4357-117341 52194	O'REILLY AUTO PARTS REPLACEMENT TAIL LIGHT WHITE F250 01-05-790-017 EQUIPMENT SERVICE	04/02/2026	04/20/2026	7.71 7.71	0.00	Paid	Y 04/20/2026
4357-117261 52197	O'REILLY AUTO PARTS BATTERIES AND O-RING ASSORTMENT 01-05-790-005 MAINTENANCE GARAGE SUPPLIES	04/01/2026	04/20/2026	27.48 27.48	0.00	Paid	Y 04/20/2026
1764688091 51753	P.D.R.M.A. PDRMA HELP TRAINING AQUATIC FACILITY 02-25-690-000 WORKSHOPS	04/08/2026	02/16/2026	150.00 150.00	0.00	Paid	Y 02/16/2026
1764775784 51754	P.D.R.M.A. HELP 1 TRAINING K.W. 02-01-690-000 HELP 1 TRAINING	04/08/2026	02/16/2026	150.00 150.00	0.00	Paid	Y 02/16/2026
764688128 51765	P.D.R.M.A. PDRMA HELP TRAINING LEAD CUSTODIAN 01-15-690-000 WORKSHOPS	04/08/2026	02/16/2026	150.00 150.00	0.00	Paid	Y 02/16/2026
8348 51929	PARKREATION, INC. ADDITIONAL ADA PICNIC TABLES FOR 09-01-800-000 ADA PICNIC TABLES	02/04/2026	03/16/2026	7,065.00 7,065.00	0.00	Paid	Y 03/16/2026
IN7106 51764	PARVIN-CLAUSS SIGN COMPANY INC SIGNAGE-CENTRAL PARK CAPITAL PROJECT 12-95-940-065 SIGNAGE-CENTRAL PARK CAPITAL PROJECT - M 12-95-940-065 SIGNAGE- ADDITIONAL WORK	01/07/2026	02/16/2026	3,339.00 2,318.00 1,021.00	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 53/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
69984 51863	PENTEGRA SYSTEMS LLC SOUND SYSTEM ADJUSTMENT -WIRELESS 02-25-790-007 LIGHT BULBS & ELECTRICAL	01/23/2026	02/16/2026	255.00 255.00	0.00	Paid	Y 02/16/2026
PCCORP03/24/2026 52130	PETTY CASH - CORPORATE ADMIN. PETTY CASH- ADMIN DEPT 01-02-710-001 CERTIFIED MAIL 01-02-660-002 FINANCE DEPT MILEAGE REIMBURSEMENT 02-31-765-001 EC PRESCHOOL SUPPLIES 02-25-690-001 CONFERENCE EXPENSE REIMBURSEMENT 01-05-690-001 CONFERENCE EXPENSE REIMBURSEMENT 01-02-690-001 CONFERENCE EXPENSE REIMBURSEMENT 01-15-561-000 CASH OVER /SHORT 02-80-823-000 MARKETING DEPT MILEAGE REIMBURSEMENT	03/24/2026	03/26/2026	376.07 6.37 23.03 143.79 22.62 13.50 51.37 40.00 75.39	0.00	Paid	Y 03/26/2026
3.13.2026 52068	PETTY CASH-RECREATION DEPT. PETTY CASH 02-50-760-000 MAHJONG PRIZE 02-60-751-014 HOLIDAY EXPRESS DRIVER TIP 02-80-823-000 MARKETING MILEAGE REIMBURSEMENT 02-01-660-002 REC MILEAGE REIMBURSEMENT 02-31-765-001 EC PRESCHOOL SUPPLIES	03/13/2026	03/26/2026	517.75 5.00 40.00 36.68 22.82 413.25	0.00	Paid	Y 03/26/2026
3828 51767	PFEIFFER'S PEST CONTROL PEST CONTROL AT TENNIS CENTER NOV 07-71-750-003 PEST CONTROL	11/04/2025	02/03/2026	150.00 150.00	0.00	Paid	Y 02/03/2026
3758 51768	PFEIFFER'S PEST CONTROL PEST CONTROL TENNIS CENTER SEPT 2025 07-71-750-003 PEST CONTROL	09/22/2025	02/03/2026	150.00 150.00	0.00	Paid	Y 02/03/2026
4545 51826	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	01/27/2026	02/16/2026	650.00 250.00 250.00 150.00	0.00	Paid	Y 02/16/2026
4544 51862	PFEIFFER'S PEST CONTROL JANUARY PEST CONTROL- TENNIS CENTER 07-71-750-003 PEST CONTROL	01/04/2026	02/16/2026	150.00 150.00	0.00	Paid	Y 02/16/2026
4562 51974	PFEIFFER'S PEST CONTROL PEST CONTROL PREVENTATIVE	02/10/2026	03/16/2026	600.00	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 54/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-15-750-007	FRC PREVENTATIVE MAINTENANCE		200.00			
	01-20-750-000	CPW PREVENTATIVE MAINTENANCE		125.00			
	01-04-750-000	NORTH FIELDS PREVENTATIVE MAINTENANCE		150.00			
	01-05-750-010	GARAGE PREVENTATIVE MAINTENANCE		125.00			
4561 51990	PFEIFFER'S PEST CONTROL TENNIS CENTER PEST CONTROL 07-71-750-003	02/27/2026	03/16/2026	150.00 150.00	0.00	Paid	Y 03/16/2026
4580 52180	PFEIFFER'S PEST CONTROL PEST CONTROL AT TENNIS CENTER 07-71-750-003	03/30/2026	04/20/2026	150.00 150.00	0.00	Paid	Y 04/20/2026
4579 52181	PFEIFFER'S PEST CONTROL PEST CONTROL PREVENTATIVE 01-15-750-007 01-20-750-000 01-04-750-000 01-05-750-010	03/30/2026	04/20/2026	600.00 25.00 250.00 150.00 175.00	0.00	Paid	Y 04/20/2026
690244 51964	PIKE SYSTEMS INC AQUATIC FLOOR CLEANING SUPPLIES 02-25-790-005	02/13/2026	03/16/2026	271.08 271.08	0.00	Paid	Y 03/16/2026
29188 51882	PIONEER ENGINEERING & ENVIRONMENTAL GEOTECHNICAL SOIL BORINGS CENTRAL 07-80-805-000 12-95-940-065	01/14/2026	02/16/2026	4,225.00 2,112.50 2,112.50	0.00	Paid	Y 02/16/2026
INV-283697 51984	PIONEER MANUFACTURING CO. "L" SCREEN AND SOCCER REBOUNDER NET 01-05-790-021 01-04-790-021	02/18/2026	03/16/2026	711.38 650.16 61.22	0.00	Paid	Y 03/16/2026
INV-285031 51989	PIONEER MANUFACTURING CO. "L" SCREEN AND SOCCER REBOUNDER NET 01-04-790-021	03/02/2026	03/16/2026	458.33 458.33	0.00	Paid	Y 03/16/2026
INV-289488 52166	PIONEER MANUFACTURING CO. ATHLETIC FIELD PAINT 01-05-790-021 01-04-790-021	03/26/2026	04/20/2026	9,640.01 4,750.00 4,890.01	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 55/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
13161537-00 51797	PORTER PIPE & SUPPLY CO. SUPPLIES FOR CHLORINATOR PUMP REPAIR 02-25-750-021	01/09/2026	02/16/2026	72.55	0.00	Paid	Y 02/16/2026
	POOL PUMP ROOM- REPAIR/REPLACE			72.55			
13180941-00 51922	PORTER PIPE & SUPPLY CO. REPAIR COUPLER 01-04-800-006	02/05/2026	03/16/2026	49.11	0.00	Paid	Y 03/16/2026
	PARK EQUIP / REPLACE & REPAIR			49.11			
3117 52204	PRO SERVICES LLC IRRIGATION SUCTION PIPE RELINING 12-95-940-065	03/31/2026	04/20/2026	17,495.00	0.00	Paid	Y 04/20/2026
	EPOXY PIPE LINING - IRRIGATION			17,495.00			
1425708 51864	PROVEN BUSINESS SYSTEMS INK AND VINYL FOR LARGE FORMAT 02-80-950-000	01/23/2026	02/16/2026	998.00	0.00	Paid	Y 02/16/2026
	IN HOUSE PRINTED MATERIALS			998.00			
2026 IPRA 52056	RACHEL JONES REIMBURSE CONFERENCE EXPENSES 02-80-980-000	02/13/2026	03/16/2026	178.62	0.00	Paid	Y 03/16/2026
	IPRA CONFERENCE EXPENSES			178.62			
11.25-3.26 MILEAGE 52141	RACHEL JONES NOV25-MAR26 MILEAGE REIMBURSEMENT 02-80-823-000	03/25/2026	04/20/2026	86.95	0.00	Paid	Y 04/20/2026
	PUBLIC RELATIONS			86.95			
196375 52088	RANDALL INDUSTRIES EQUIPMENT LIFT SAFETY INSPECTION 02-25-790-001	03/09/2026	04/20/2026	255.00	0.00	Paid	Y 04/20/2026
	EQUIPMENT-TOOLS-SUPPLIES			255.00			
196377 52089	RANDALL INDUSTRIES ANNUAL LIFT INSPECTION 07-71-750-015	03/09/2026	04/20/2026	259.48	0.00	Paid	Y 04/20/2026
	OTHER BUILDING MAINTENANCE			259.48			
196378 52090	RANDALL INDUSTRIES ANNUAL LIFT INSPECTION 01-05-790-017	03/09/2026	04/20/2026	455.00	0.00	Paid	Y 04/20/2026
	EQUIPMENT SERVICE			455.00			
1037972 51871	ROBBINS SCHWARTZ LEGAL SERVICES DECEMBER 2025 01-10-821-000	01/26/2026	02/16/2026	282.00	0.00	Paid	Y 02/16/2026
	FINANCE			282.00			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 56/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1037970 51872	ROBBINS SCHWARTZ LEGAL SERVICES DECEMBER 2025 01-10-821-000 GENERAL LEGAL SERVICES	01/26/2026	02/16/2026	1,480.50 1,480.50	0.00	Paid	Y 02/16/2026
1041999 52153	ROBBINS SCHWARTZ LEGAL SERVICES JANUARY 2026 01-10-821-000 GENERAL LEGAL SERVICES	02/28/2026	04/20/2026	3,118.70 3,118.70	0.00	Paid	Y 04/20/2026
1041036 52154	ROBBINS SCHWARTZ LEGAL SERVICES JANUARY 2026 01-10-821-000 LITIGATION MATTERS	02/28/2026	04/20/2026	775.50 775.50	0.00	Paid	Y 04/20/2026
1041037 52155	ROBBINS SCHWARTZ LEGAL SERVICES JANUARY 2026 01-10-821-000 2025 BOARD OF REVIEW	02/28/2026	04/20/2026	1,381.00 1,381.00	0.00	Paid	Y 04/20/2026
2026 IPRA REIMB 52066	RON GONDEK CONFERENCE EXPENSE REIMBURSEMENT 01-01-690-001 CONFERENCES	03/01/2026	03/16/2026	102.02 102.02	0.00	Paid	Y 03/16/2026
SPI21396481 51803	RUSSO POWER EQUIPMENT KUBOTA REPLACEMENT FILTERS 01-05-790-017 EQUIPMENT SERVICE	01/14/2026	02/16/2026	74.72 74.72	0.00	Paid	Y 02/16/2026
SPI21397812 51806	RUSSO POWER EQUIPMENT SNOW SHOVELS 01-05-790-002 SNOW REMOVAL-SALT	01/15/2026	02/16/2026	285.95 285.95	0.00	Paid	Y 02/16/2026
SPI21397810 51807	RUSSO POWER EQUIPMENT PREVENTATIVE MAINTENANCE FLUIDS AND 01-05-790-017 EQUIPMENT SERVICE	01/15/2026	02/16/2026	859.91 859.91	0.00	Paid	Y 02/16/2026
SPI21397811 51808	RUSSO POWER EQUIPMENT 2-CYCLE FUEL ADDITIVE 01-05-790-025 FUEL/GASOLINE	01/15/2026	02/16/2026	135.48 135.48	0.00	Paid	Y 02/16/2026
PCM20059130 52196	RUSSO POWER EQUIPMENT RETURN WRONG PART WAS SHIPPED BY 01-05-790-017 EQUIPMENT SERVICE	04/02/2026	04/20/2026	(39.75) (39.75)	0.00	Paid	Y 04/20/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 57/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
SPI21502140 52220	RUSO POWER EQUIPMENT BATTERY CHAINSAW, EXTRA 01-05-790-018 01-05-740-020	04/02/2026	04/20/2026	1,502.44 1,426.45 75.99	0.00	Paid	Y 04/20/2026
843474 51823	SBC WASTE SOLUTIONS DUMPSTER SERVICE FEBRUARY 2026 01-15-750-002 01-20-750-002 07-71-750-006	01/31/2026	02/16/2026	660.00 240.00 280.00 140.00	0.00	Paid	Y 02/16/2026
852441 51991	SBC WASTE SOLUTIONS DUMPSTER SERVICE MARCH 2026 01-15-750-002 01-20-750-002 07-71-750-006	02/28/2026	03/16/2026	660.00 240.00 280.00 140.00	0.00	Paid	Y 03/16/2026
874561 52189	SBC WASTE SOLUTIONS DUMPSTER SERVICE APRIL 2026 01-15-750-002 01-20-750-002 01-20-750-002 07-71-750-006	03/31/2026	04/20/2026	785.00 240.00 280.00 125.00 140.00	0.00	Paid	Y 04/20/2026
6005458171 51828	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING 01-14-785-000	12/05/2025	02/16/2026	66.15 66.15	0.00	Paid	Y 02/16/2026
7002007504 51833	SECURITAS TECHNOLOGY CORPORATION MONTHLY MONITORING-NORTH 01-14-785-000	01/14/2026	02/16/2026	225.00 225.00	0.00	Paid	Y 02/16/2026
6005615438 51983	SECURITAS TECHNOLOGY CORPORATION SECURITY QUARTERLY MONITORING 07-71-750-002	02/28/2026	03/16/2026	1,469.73 1,469.73	0.00	Paid	Y 03/16/2026
6005634050 52152	SECURITAS TECHNOLOGY CORPORATION NEW PANIC BUTTONS 07-71-750-002	03/02/2026	04/20/2026	1,673.14 1,673.14	0.00	Paid	Y 04/20/2026
261791 51829	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES - FRC, 01-14-785-000	02/01/2026	02/16/2026	2,353.44 1,386.35	0.00	Paid	Y 02/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 58/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-14-785-001	QUARTERLY FRC /CPW	SECURITY SERVICES	967.09			
261792 51869	SECURITAS TECHNOLOGY/SONITROL SONITROL SECURITY SERVICES MAINT	02/01/2026	02/16/2026	178.65	0.00	Paid	Y 02/16/2026
	01-14-785-000	QUARTERLY MAINT BUILD	SECURITY SERVICES	178.65			
9308910 52191	SERVICE SANITATION, INC. PORTABLE RESTROOMS APRIL 2026	03/27/2026	04/20/2026	455.26	0.00	Paid	Y 04/20/2026
	01-05-750-055	CENTRAL PARK		455.26			
9308911 52192	SERVICE SANITATION, INC. PORTABLE RESTROOMS APRIL 2026	03/27/2026	04/20/2026	146.26	0.00	Paid	Y 04/20/2026
	01-09-750-020	DEAN NATURE SANCTUARY		146.26			
2026 IPRA REIMB 52064	SHARON KNITTER CONFERENCE EXPENSE REIMBURSEMENT	03/01/2026	03/16/2026	50.45	0.00	Paid	Y 03/16/2026
	01-01-690-001	CONFERENCES		50.45			
003049-FEE 51824	SMALLCAKES OF ELMHURST SMALLCAKES PROCESSING FEE CC COOKIES	01/05/2026	02/16/2026	24.57	0.00	Paid	Y 02/16/2026
	01-20-765-500	COCOA CABIN SUPPLIES		24.57			
15885 51982	SMART INDUSTRY PRODUCTS DOG WASTE BAGS	02/08/2026	03/16/2026	1,140.00	0.00	Paid	Y 03/16/2026
	01-05-790-007	DOG WASTE BAGS		1,140.00			
SF-0001420 52127	SPEAR AQUATICS LLC VGB INSPECTION, ENGINEERING,	03/09/2026	04/20/2026	13,147.00	0.00	Paid	Y 04/20/2026
	02-81-805-000	VGB ENGINEERING AND PERMITTING		13,147.00			
6052844597 51801	STAPLES, INC PAPER SUPPLIES	01/13/2026	02/16/2026	406.80	0.00	Paid	Y 02/16/2026
	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			
6059230062 52138	STAPLES, INC PAPER	03/25/2026	04/20/2026	418.05	0.00	Paid	Y 04/20/2026
	01-01-730-001	OFFICE SUPPLIES		52.26			
	01-02-730-001	OFFICE SUPPLIES		52.26			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 59/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-15-730-001	OFFICE SUPPLIES		52.26			
	02-01-730-001	OFFICE SUPPLIES		52.26			
	02-21-730-001	OFFICE SUPPLIES		52.25			
	02-25-730-001	OFFICE SUPPLIES		52.25			
	02-80-730-001	OFFICE SUPPLIES		52.25			
	01-14-730-001	OFFICE SUPPLIES		52.26			
14001218 51838	STERLING NETWORK INTEGRATION	02/01/2026	02/16/2026	1,365.73	0.00	Paid	Y 02/16/2026
	LICENSES OFFICE 365 AND SENTINELONE						
	01-14-675-000	MICROSOFT 365 BUSINESS BASIC		242.00			
	01-14-675-000	EMICROSOFT 365 BUSINESS STANDARD		22.94			
	01-14-675-000	MICROSOFT 365 BUSINESS PREMIUM		867.74			
	01-14-675-000	SENTINELONE LICENSE		87.39			
	01-14-675-001	SENTINELONE LICENSE		87.39			
	01-14-675-002	SENTINELONE LICENSE		58.27			
14001181 51883	STERLING NETWORK INTEGRATION	01/19/2026	02/16/2026	2,971.00	0.00	Paid	Y 02/16/2026
	FORITGATE 120 RENEWAL						
	01-14-675-000	1 YEAR FIREWALL - ENTERPRISE PROTECTION		1,039.85			
	01-14-675-001	1 YEAR FIREWALL - ENTERPRISE PROTECTION		1,039.85			
	01-14-675-002	1 YEAR FIREWALL - ENTERPRISE PROTECTION		891.30			
14001227 51936	STERLING NETWORK INTEGRATION	02/10/2026	03/16/2026	688.00	0.00	Paid	Y 03/16/2026
	NETWORK CONSULTING						
	01-14-823-010	COMPUTER. TECH./OUT-SOURCE		688.00			
14001241 51986	STERLING NETWORK INTEGRATION	02/27/2026	03/16/2026	892.00	0.00	Paid	Y 03/16/2026
	VEEAM DATA BACKUP YEARLY LICENSE						
	01-14-675-001	SOFTWARE LICENSING & CONTRACTS-RECREATIO		892.00			
14001254 52014	STERLING NETWORK INTEGRATION	03/01/2026	03/16/2026	1,365.73	0.00	Paid	Y 03/16/2026
	LICENSES OFFICE 365 AND						
	01-14-675-000	MICROSOFT 365 BUSINESS BASIC		242.00			
	01-14-675-000	EMICROSOFT 365 BUSINESS STANDARD		22.94			
	01-14-675-000	MICROSOFT 365 BUSINESS PREMIUM		867.74			
	01-14-675-000	SENTINELONE LICENSE		87.39			
	01-14-675-001	SENTINELONE LICENSE		87.39			
	01-14-675-002	SENTINELONE LICENSE		58.27			
14001279 52168	STERLING NETWORK INTEGRATION	03/28/2026	04/20/2026	516.00	0.00	Paid	Y 04/20/2026
	SSL CERTIFICATE INSTALL						
	01-14-823-010	COMPUTER. TECH./OUT-SOURCE		516.00			
14001300 52216	STERLING NETWORK INTEGRATION	04/01/2026	04/20/2026	1,365.73	0.00	Paid	Y 04/20/2026
	LICENSES OFFICE 365 AND SENTINELONE						

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 60/69

Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-14-675-000	MICROSOFT 365 BUSINESS BASIC		228.80			
	01-14-675-000	EMICROSOFT 365 BUSINESS STANDARD		21.48			
	01-14-675-000	MICROSOFT 365 BUSINESS PREMIUM		810.98			
	01-14-675-000	SENTINELONE LICENSE		114.17			
	01-14-675-001	SENTINELONE LICENSE		114.18			
	01-14-675-002	SENTINELONE LICENSE		76.12			
0215016-IN 52073	TAMELING INDUSTRIES INC. TOP SOIL	03/05/2026	04/20/2026	672.00	0.00	Paid	Y 04/20/2026
	01-04-790-010	LANDSCAPE SUPPLIES		672.00			
0215172-IN 52116	TAMELING INDUSTRIES INC. TOP SOIL	03/12/2026	04/20/2026	384.00	0.00	Paid	Y 04/20/2026
	01-05-790-022	LANDSCAPING / ORNAMENTAL SUPP.		384.00			
43289 51956	TAYLOR PLUMBING TOILET REPLACEMENT	02/25/2026	03/16/2026	1,645.00	0.00	Paid	Y 03/16/2026
	09-01-800-000	MATERIALS AND INSTALL		625.00			
	09-01-800-000	LABOR		1,020.00			
D530610 51812	TOTAL FIRE & SAFETY, INC. TOTAL FIRE AND SAFETY SERVICE CALL	01/16/2026	02/16/2026	433.60	0.00	Paid	Y 02/16/2026
	01-15-750-013	FIRE ALARM / SPRINKLER SERVICE		433.60			
D543626 51818	TOTAL FIRE & SAFETY, INC. FIRE EXTINGUISHERS TESTING	01/30/2026	02/16/2026	681.47	0.00	Paid	Y 02/16/2026
	07-71-750-000	BUILDING MAINTENANCE/REPAIR		681.47			
D557043 51933	TOTAL FIRE & SAFETY, INC. FIRE ALARM SERVICE CALL	02/12/2026	03/16/2026	552.00	0.00	Paid	Y 03/16/2026
	01-15-750-013	FIRE ALARM / SPRINKLER SERVICE		552.00			
INV659577 51820	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET	02/01/2026	02/16/2026	215.00	0.00	Paid	Y 02/16/2026
	01-14-722-000	BACKUP INTERNET CONNECTION		80.62			
	01-14-722-001	BACKUP INTERNET CONNECTION		80.63			
	01-14-722-002	BACKUP INTERNET CONNECTION		53.75			
INV 661017 51988	TOWERSTREAM CORPORATION TOWERSTREAM BACKUP INTERNET MARCH	03/01/2026	03/16/2026	215.00	0.00	Paid	Y 03/16/2026
	01-14-722-000	BACKUP INTERNET CONNECTION		80.62			
	01-14-722-001	BACKUP INTERNET CONNECTION		80.63			
	01-14-722-002	BACKUP INTERNET CONNECTION		53.75			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 61/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
INV00020606#1 52238	TURF TANK TURF TANK 2 IMPLEMENTATION FEE - 01-04-790-021 01-05-790-021	04/03/2026	04/20/2026	1,700.00 850.00 850.00	0.00	Paid	Y 04/20/2026
02152026 52010	ULTIMATE NINJAS ELMHURST ULTIMATE NINJAS - WINTER SESSION 1 02-30-640-432	02/27/2026	03/16/2026	420.00 420.00	0.00	Paid	Y 03/16/2026
WINTER2 25/26 52186	ULTIMATE NINJAS ELMHURST NINJA WARRIOR - WINTER SESSION 2 02-30-640-432	04/01/2026	04/20/2026	280.00 280.00	0.00	Paid	Y 04/20/2026
OCT-DEC 2025 52236	ULTIMATE NINJAS ELMHURST ULTIMATE NINJAS - FALL 2 SESSION 02-30-640-432	12/04/2025	04/20/2026	1,120.00 1,120.00	0.00	Paid	Y 04/20/2026
1038500 51965	UMB BANK N.A. PAYING AGENT FEE 2019 BONDS 06-94-945-000	02/09/2026	03/16/2026	318.00 318.00	0.00	Paid	Y 03/16/2026
OB19 04/2026 52079	UMB BANK N.A. 2019 G.O. PARK BONDS DEBT SERVICE- 06-94-928-003	03/03/2026	04/20/2026	241,731.26 241,731.26	0.00	Paid	Y 04/20/2026
A2025072 51930	UNDERGROUND IMAGING CORPORATION SWIM CENTRAL SPA LEAK DETECTION 02-25-750-050	12/16/2025	02/26/2026	3,346.02 3,346.02	0.00	Paid	Y 02/26/2026
VC3-233084 51798	VC3, INC DATAGARD TIME BASED RETENTION FY 01-14-675-000 01-14-675-001 01-14-675-002	01/09/2026	02/16/2026	999.00 449.55 449.55 99.90	0.00	Paid	Y 02/16/2026
VC3-237589 51927	VC3, INC DATAGARD TIME BASED RETENTION FEB 01-14-675-000 01-14-675-001 01-14-675-002	02/10/2026	03/16/2026	999.00 449.55 449.55 99.90	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 62/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
VC3-240639 52017	VC3, INC DATAGARD TIME BASED RETENTION MAR 01-14-675-000 MONTHLY DATA BACKUP 01-14-675-001 MONTHLY DATA BACKUP 01-14-675-002 MONTHLY DATA BACKUP	03/04/2026	03/16/2026	999.00 449.55 449.55 99.90	0.00	Paid	Y 03/16/2026
293129-00 51800	VILLA PARK ELECTRICAL SUPPLY LED REPLACEMENT DRIVER - AQUATICS 02-25-750-030 AQUATIC FACILITY MAINTENANCE	01/13/2026	02/16/2026	91.54 91.54	0.00	Paid	Y 02/16/2026
293129-00F 51968	VILLA PARK ELECTRICAL SUPPLY FREIGHT ON INVOICE 293129-00 02-25-750-030 AQUATIC FACILITY MAINTENANCE	01/13/2026	03/16/2026	23.36 23.36	0.00	Paid	Y 03/16/2026
295906*-00 52083	VILLA PARK ELECTRICAL SUPPLY REPLACEMENT LIGHT FIXTURES 01-15-750-005 ELECTRIC SERVICE	03/04/2026	04/20/2026	122.36 122.36	0.00	Paid	Y 04/20/2026
295451-00 52107	VILLA PARK ELECTRICAL SUPPLY GYM REPLACEMENT FAN 01-15-800-000 BLDG EQUIP / REPAIR & REPLACE	03/04/2026	04/20/2026	229.32 229.32	0.00	Paid	Y 04/20/2026
297474-00 52205	VILLA PARK ELECTRICAL SUPPLY CPW KITCHEN RENOVATION LIGHT 12-95-940-065 CAPITAL IMPROVEMENTS & EQUIPMENT	04/06/2026	04/20/2026	129.49 129.49	0.00	Paid	Y 04/20/2026
29359 51839	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS DEC 2025 01-05-790-025 FUEL CHARGES - PARKS FY 25-26	01/30/2026	02/16/2026	800.66 800.66	0.00	Paid	Y 02/16/2026
FRC JAN-26 51903	VILLAGE OF OAK BROOK FRC WATER USE JAN 2026 01-15-770-002 FRC WATER USE 02-01-770-002 FRC WATER USE 02-21-770-010 FRC WATER USE 02-25-770-010 FRC WATER USE	02/06/2026	02/26/2026	4,449.66 1,112.42 889.93 889.93 1,557.38	0.00	Paid	Y 02/26/2026
MAINT JAN-26 51904	VILLAGE OF OAK BROOK WATER USE AT MAINT GARAGE JAN 2026 01-05-770-007 WATER MAINTENANCE GARAGE	02/06/2026	02/26/2026	57.91 57.91	0.00	Paid	Y 02/26/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 63/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
CPW JAN-26 51905	VILLAGE OF OAK BROOK WATER AT CPW JAN 2026 01-20-770-001 WATER	02/06/2026	02/26/2026	41.94 41.94	0.00	Paid	Y 02/26/2026
FIELDS JAN-26 51906	VILLAGE OF OAK BROOK WATER AT FIELDS JAN 2026 01-05-770-001 WATER	02/06/2026	02/26/2026	648.80 648.80	0.00	Paid	Y 02/26/2026
TC JAN-26 51907	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER JAN 2026 07-71-770-002 WATER	02/06/2026	02/26/2026	265.52 265.52	0.00	Paid	Y 02/26/2026
CPN JAN-26 51908	VILLAGE OF OAK BROOK WATER AT RESTROOM/CONCESSION BLDG 01-04-770-001 WATER	02/06/2026	02/26/2026	137.76 137.76	0.00	Paid	Y 02/26/2026
29421 52069	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS JAN 2026 01-05-790-025 FUEL CHARGES - PARKS	03/03/2026	04/20/2026	714.45 714.45	0.00	Paid	Y 04/20/2026
FRC FEB-26 52096	VILLAGE OF OAK BROOK FRC WATER USE FEB 2026 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	03/10/2026	03/26/2026	4,130.26 1,032.57 826.05 826.05 1,445.59	0.00	Paid	Y 03/26/2026
CPW FEB-26 52097	VILLAGE OF OAK BROOK WATER AT CENTRAL PARK WEST FEB 26 01-20-770-001 WATER	03/10/2026	03/26/2026	73.88 73.88	0.00	Paid	Y 03/26/2026
MAINT FEB-26 52098	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE FEB 26 01-05-770-007 WATER MAINTENANCE GARAGE	03/10/2026	03/26/2026	41.94 41.94	0.00	Paid	Y 03/26/2026
FIELDS FEB-26 52099	VILLAGE OF OAK BROOK WATER MIN CHARGE FIELDS FEB 26 01-05-770-001 WATER	03/10/2026	03/26/2026	10.00 10.00	0.00	Paid	Y 03/26/2026
TC FEB-26 52100	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER FEB 2026 07-71-770-002 WATER	03/10/2026	03/26/2026	265.52 265.52	0.00	Paid	Y 03/26/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 64/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
CPN FEB-26 52101	VILLAGE OF OAK BROOK WATER AT CONCESSION/RESTROOM BLDG 01-04-770-001 WATER	03/10/2026	03/26/2026	41.94 41.94	0.00	Paid	Y 03/26/2026
29426 52115	VILLAGE OF OAK BROOK ICE RINK WATER 01-05-770-001 WATER	03/12/2026	04/20/2026	785.72 785.72	0.00	Paid	Y 04/20/2026
29435 52133	VILLAGE OF OAK BROOK FUEL CHARGES - PARKS FEB 2026 01-05-790-025 FUEL CHARGES - PARKS FEB 26	03/20/2026	04/20/2026	388.93 388.93	0.00	Paid	Y 04/20/2026
29443 52143	VILLAGE OF OAK BROOK ELEVATOR INSPECTION- FRC 01-15-750-006 ELEVATOR SERVICE	03/20/2026	04/20/2026	130.00 130.00	0.00	Paid	Y 04/20/2026
29443 TENNIS 52231	VILLAGE OF OAK BROOK TENNIS CENTER ELEVATOR INSPECTION 07-71-750-001 ELEVATOR SERVICE AND REPAIR	03/20/2026	04/20/2026	130.00 130.00	0.00	Paid	Y 04/20/2026
CPN MAR-26 52245	VILLAGE OF OAK BROOK WATER AT NORTH CONCESSION/RESTROOM 01-04-770-001 WATER	04/09/2026	04/30/2026	89.85 89.85	0.00	Paid	Y 04/09/2026
CPW MAR-26 52246	VILLAGE OF OAK BROOK WATER AT CPW MARCH 2026 01-20-770-001 WATER	04/09/2026	04/30/2026	89.85 89.85	0.00	Paid	Y 04/09/2026
TC MAR-26 52247	VILLAGE OF OAK BROOK WATER AT TENNIS CENTER MARCH 2026 07-71-770-002 WATER	04/09/2026	04/30/2026	313.43 313.43	0.00	Paid	Y 04/09/2026
MAINT MAR-26 52248	VILLAGE OF OAK BROOK WATER AT MAINT GARAGE MARCH 2026 01-05-770-007 WATER MAINTENANCE GARAGE	04/09/2026	04/30/2026	57.91 57.91	0.00	Paid	Y 04/09/2026
FRC MAR-26 52249	VILLAGE OF OAK BROOK FRC WATER USE MARCH 2026 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	04/09/2026	04/30/2026	4,337.87 1,084.47 867.57 867.57 1,518.26	0.00	Paid	Y 04/09/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 65/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	
001 51757	003 52174	002 52175	6072570-0 51811	6084986-0 51830	6084192-0 51891	6071764-0 51898	6084174-0 51901	6080717-0 51928
001 51757	VILLAGE OF OAK BROOK WATER MIN CHARGE MARCH 2026 FIELDS 01-05-770-001 WATER	04/09/2026	04/30/2026	10.00 10.00	0.00	Paid	Y 04/09/2026	
001 51757	VILLAGE OF VILLA PARK CO-OP PIONEER EVENT 02-50-754-300 TRIP ADMISSIONS	01/19/2026	02/16/2026	95.72 95.72	0.00	Paid	Y 02/16/2026	
003 52174	VILLAGE OF VILLA PARK CO-OP PIONEER OUTING - RIALTO 02-50-754-300 TRIP ADMISSIONS	03/25/2026	04/20/2026	450.00 450.00	0.00	Paid	Y 04/20/2026	
002 52175	VILLAGE OF VILLA PARK CO-OP PIONEER EVENT BINGO 02-50-754-300 TRIP ADMISSIONS	03/30/2026	04/20/2026	68.53 68.53	0.00	Paid	Y 04/20/2026	
6072570-0 51811	WAREHOUSE DIRECT INC. ANNUAL JANITORIAL SUPPLIES 01-15-790-007 FRC LOCKER ROOM SUPPLIES	01/15/2026	02/16/2026	321.60 321.60	0.00	Paid	Y 02/16/2026	
6084986-0 51830	WAREHOUSE DIRECT INC. LOCKER ROOM- JANITORIAL SUPPLIES 01-15-790-007 FRC LOCKER ROOM SUPPLIES	02/03/2026	02/16/2026	398.65 398.65	0.00	Paid	Y 02/16/2026	
6084192-0 51891	WAREHOUSE DIRECT INC. CPW JANITORIAL SUPPLIES 01-20-790-001 CPW CLEANING PRODUCTS	01/28/2026	02/16/2026	84.59 84.59	0.00	Paid	Y 02/16/2026	
6071764-0 51898	WAREHOUSE DIRECT INC. FRC JANITORIAL AND LOCKER ROOM 01-15-790-000 FRC PAPER PRODUCTS 01-15-790-001 FRC CLEANING PRODUCTS 01-15-790-007 FRC LOCKER ROOM SUPPLIES	01/09/2026	02/16/2026	1,829.37 1,325.80 278.72 224.85	0.00	Paid	Y 02/16/2026	
6084174-0 51901	WAREHOUSE DIRECT INC. FRC JANITORIAL AND LOCKER ROOM 01-15-790-000 FRC PAPER PROUCTS 01-15-790-001 FRC CLEANING PRODUCTS 01-15-790-007 FRC LOCKER ROOM SUPPLIES	01/28/2026	02/16/2026	2,292.47 1,411.91 730.66 149.90	0.00	Paid	Y 02/16/2026	
6080717-0 51928	WAREHOUSE DIRECT INC. FLOOR SCRUBBER REPLACEMENT PARTS	02/10/2026	03/16/2026	109.74	0.00	Paid	Y 03/16/2026	

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 66/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	01-15-790-003	JANITORIAL EQUIP/ REPAIR & REPLACE		109.74			
6103418-1 51957	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES 01-15-790-007	02/26/2026	03/16/2026	299.80	0.00	Paid	Y 03/16/2026
	FRC LOCKER ROOM SUPPLIES			299.80			
6096690-0 51961	WAREHOUSE DIRECT INC. TENNIS CENTER JANITORIAL SUPPLY 07-71-790-001	02/17/2026	03/16/2026	109.20	0.00	Paid	Y 03/16/2026
	JANITORIAL SUPPLIES			109.20			
6096709-0 51962	WAREHOUSE DIRECT INC. TENNIS CENTER JANITORIAL PAPER GOODS 07-71-790-001	02/17/2026	03/16/2026	436.80	0.00	Paid	Y 03/16/2026
	JANITORIAL SUPPLIES			436.80			
C6103418-1 51987	WAREHOUSE DIRECT INC. SHOWER SOAP 01-15-790-007	02/27/2026	03/16/2026	(74.95)	0.00	Paid	Y 03/16/2026
	LOCKER ROOM SUPPLIES			(74.95)			
6104778-0 51992	WAREHOUSE DIRECT INC. SHOWER SOAP 01-15-790-007	02/27/2026	03/16/2026	74.95	0.00	Paid	Y 03/16/2026
	LOCKER ROOM SUPPLIES			74.95			
61005699-0 52016	WAREHOUSE DIRECT INC. JANITORIAL SUPPLIES 01-15-790-001	03/03/2026	03/16/2026	52.13	0.00	Paid	Y 03/16/2026
	FRC CLEANING PRODUCTS			52.13			
6103418-0 52057	WAREHOUSE DIRECT INC. CUSTODIAL SUPPLIES 01-15-790-000 01-15-790-000	02/25/2026	03/16/2026	1,008.58	0.00	Paid	Y 03/16/2026
	PAPER TOWEL			416.45			
	BATHROOM TISSUE			592.13			
6104179-0 52072	WAREHOUSE DIRECT INC. CAN LINERS, SWEEPING COMPOUND AND 01-05-790-007	02/26/2026	04/20/2026	506.22	0.00	Paid	Y 04/20/2026
	MAINTENANCE SUPPLIES			506.22			
6103418-2 52111	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-007	03/18/2026	04/20/2026	74.95	0.00	Paid	Y 04/20/2026
	FRC LOCKER ROOM SUPPLIES			74.95			
6125559-0 52195	WAREHOUSE DIRECT INC. FRC JANITORIAL SUPPLIES 01-15-790-001 01-15-790-000	04/02/2026	04/20/2026	395.28	0.00	Paid	Y 04/20/2026
	FRC CLEANING PRODUCTS			198.05			
	FRC PAPER PRODUCTS			197.23			

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 67/69

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
4554449790 51792	WILSON SPORTING GOODS WILSON RACQUETS, STRINGS AND 07-75-870-000 07-75-870-006 07-75-870-007	01/12/2026	02/16/2026	2,494.88 1,007.48 287.40 1,200.00	0.00	Paid	Y 02/16/2026
4554757979 51822	WILSON SPORTING GOODS TENNIS ACCESSORIES 07-75-870-006	01/31/2026	02/16/2026	208.80 208.80	0.00	Paid	Y 02/16/2026
4555156314 51958	WILSON SPORTING GOODS TENNIS RACQUETS 07-75-870-000	02/25/2026	03/16/2026	475.29 475.29	0.00	Paid	Y 03/16/2026
4555156313 51959	WILSON SPORTING GOODS TENNIS BALLS 07-75-870-001	02/25/2026	03/16/2026	983.92 983.92	0.00	Paid	Y 03/16/2026
JANUARY 2026 51874	ZAZZO'S PIZZA PIZZA ORDERS JANUARY 2026 02-25-705-001 07-75-790-005	01/31/2026	02/16/2026	4,271.91 3,910.31 361.60	0.00	Paid	Y 02/16/2026
FEBRUARY 2026 52038	ZAZZO'S PIZZA ZAZZO'S PIZZA FEBRUARY 2026 07-75-790-005 01-02-690-000 02-25-705-001	02/28/2026	03/16/2026	3,535.48 361.60 147.75 3,026.13	0.00	Paid	Y 03/16/2026
MARCH 2026 52217	ZAZZO'S PIZZA PIZZA ORDERS MARCH 2026 07-75-790-005 02-25-705-001	03/31/2026	04/20/2026	4,499.57 422.70 4,076.87	0.00	Paid	Y 04/20/2026
3098 51934	ZYNNOVATION LLC TREE PLANTING SUPPLIES-TREE WATERING 01-04-790-008 01-05-790-008 01-06-790-008 01-07-790-008	02/12/2026	03/16/2026	1,836.02 500.00 750.00 293.01 293.01	0.00	Paid	Y 03/16/2026

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 68/69

				Inv Amt	Amt Due	
# of Invoices:	492	# Due:	0	Totals:	984,078.55	0.00
# of Credit Memos:	5	# Due:	0	Totals:	(169.14)	0.00
Net of Invoices and Credit Memos:				983,909.41	0.00	
* 15 Net Invoices have Credits Totalling:				(3,362.41)		

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
EXP CHECK RUN DATES 02/01/2026 - 04/30/2026
JOURNALIZED
PAID

Page: 69/69

	Inv Amt	Amt Due
--- TOTALS BY FUND ---		
01 - GENERAL CORPORATE FUND	239,168.87	0.00
02 - RECREATION FUND	291,965.44	0.00
04 - LIABILITY INSURANCE FUND	145.00	0.00
06 - DEBT SERVICE FUND	242,049.26	0.00
07 - RECREATIONAL FACILITIES FUND	93,735.42	0.00
09 - SPECIAL RECREATION FUND	40,414.91	0.00
12 - CAPITAL PROJECTS FUND	76,430.51	0.00
--- TOTALS BY DEPT/ACTIVITY ---		
00 - NON-DEPARTMENTAL	32.00	0.00
01 - ADMINISTRATION CORPORATE	77,730.42	0.00
02 - FINANCE	3,800.97	0.00
04 - CENTRAL PARK NORTH	18,838.13	0.00
05 - CENTRAL PARK	57,590.98	0.00
06 - SADDLEBROOK PARK	2,328.24	0.00
07 - FOREST GLEN PARK	4,122.43	0.00
08 - CHILLEM PARK	1,552.00	0.00
09 - DEAN PROPERTY	1,306.51	0.00
10 - PROFESSIONAL SERVICES	7,807.70	0.00
14 - INFORMATION TECHNOLOGY	57,805.54	0.00
15 - BUILDING/RECREATION CENTER	55,599.02	0.00
20 - CENTRAL PARK WEST	10,608.34	0.00
21 - FITNESS CENTER	18,608.43	0.00
25 - AQUATIC CENTER	51,430.33	0.00
26 - AQUATIC-RECREATION PROGRAMS	27,633.23	0.00
30 - YOUTH ATHLETICS	121,076.60	0.00
31 - PRESCHOOL PROGRAMS	5,030.21	0.00
32 - YOUTH PROGRAMS	1,300.29	0.00
40 - ADULT PROGRAMS	799.85	0.00
50 - PIONEER PROGRAMS	10,526.93	0.00
60 - SPECIAL EVENTS & TRIPS	4,712.74	0.00
71 - BUILDING/RACQUET CLUB	48,974.35	0.00
75 - TENNIS PROGRAMS	20,779.03	0.00
80 - MARKETING	32,725.43	0.00
81 - CAPITAL OUTLAY	22,564.94	0.00
90 - LIABILITY INSURANCE FUND	145.00	0.00
94 - DEBT SERVICE FUND	242,049.26	0.00
95 - CAPITAL PROJECTS FUND	76,430.51	0.00