

Checks Approval Document


Board of Commissioners Report from the period beginning January 14, 2026 ending February 10, 2026.

Fund # and Description	Invoice Amounts
10-General	201,777.56
20-Recreation	259,927.93
22-Cosley Zoo	21,352.94
23-Liability	61,997.29
24-Audit	500.00
26-IMRF	42,759.50
40-Capital Projects	269,416.11
60-Golf Fund	370,498.44
70-Information Technology	87,172.27
75-Health Insurance	396,813.99
Grand Total *	1,712,216.03

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 18, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	260149	10-101-000-53-5316-0000	Latex Gloves	223.94
1st AYD Corporation 00001 Total *				223.94
A Posh Production 06805	260074	60-612-901-52-5292-0000	Inv# 214587 Event Drapes and Decor	1,600.00
	260074	60-612-901-52-5292-0000	Inv# 214631 Event Drapes and Decor	1,690.00
A Posh Production 06805 Total *				3,290.00
A&A Games LTD 07322	260075	20-221-222-53-5301-0000	Football Coaches Gear	5,200.00
A&A Games LTD 07322 Total *				5,200.00
Accountable Pest Solutions LLC 07611	260076	10-430-000-52-5210-0000	Pest Control 12/08/25	105.00
	260213	10-430-000-52-5210-0000	Pest Control Nov 2025	105.00
	260280	10-430-000-52-5210-0000	DHM Pest Control January 2026	105.00
Accountable Pest Solutions LLC 07611 Total *				315.00
AcquireUp 07846	260281	10-000-000-25-2546-0000	Refund for Outstanding Facilities Deposit	250.00
AcquireUp 07846 Total *				250.00
Adolph Kiefer and Associates LLC 06704	260214	20-222-231-53-5302-0000	Northside Pool Backboard Repairs	332.64
	260214	20-222-232-53-5302-0000	Rice Pool Backboard Repairs	332.64
Adolph Kiefer and Associates LLC 06704 Total *				665.28
Advanced Intelligence Engineering 05743	260215	70-000-000-52-5240-0000	2025 Fall PC Replacement Project - Project Labor	1,125.00
	260215	70-000-000-52-5240-0000	Managed IT Services for January 2026	22,811.35
	260215	70-000-000-53-5305-0000	5 Spare APCUPS Backups	499.35
	260282	70-000-000-53-5305-0000	Laptop USB-C Adapter	51.96
Advanced Intelligence Engineering 05743 Total *				24,487.66
Advanced Turf Solutions 03163	260150	10-101-000-53-5331-0000	Seven Gables Pro Repair	200.70
	260150	10-101-000-53-5333-0000	Fertilizer for Graf	301.00
Advanced Turf Solutions 03163 Total *				501.70
Advantage Auto Leasing Inc. 03405	260216	10-101-000-53-5315-0000	PSC 74789 Equip T184	63.51
	260216	10-101-000-53-5315-0000	Stock	242.96
Advantage Auto Leasing Inc. 03405 Total *				306.47
Advocate Health and Hospitals Corporation 06940	260151	23-418-000-52-5208-0000	Back Evaluations	150.00
	260151	60-418-902-52-5208-0000	Back Evaluations	337.00
Advocate Health and Hospitals Corporation 06940 Total *				487.00
Aflac 01091	0	10-000-000-21-2131-0000	January 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	January 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	260152	60-612-000-52-5220-0000	Inv# 9167858600 Bulk Co2	175.84
	260217	60-612-000-52-5220-0000	Inv# 9168142899 Bulk Co2	182.11
Airgas National Carbonation 03113 Total *				357.95
Alarm Detection Systems 00019	260218	10-101-000-52-5211-0000	Quarterly Alarm Monitoring - PSC	196.47
	260218	10-101-000-52-5211-1904	Quarterly Alarm Monitoring - Bandshell	196.47
	260218	10-101-854-52-5211-0000	Quarterly Alarm Monitoring - DHM	196.47
	260218	10-101-856-52-5211-0000	Quarterly Alarm Monitoring - Prairie	227.64
	260218	20-101-000-52-5211-0000	Quarterly Alarm Monitoring - Toohey and Rathje	392.94
	260218	20-101-112-52-5211-0000	Quarterly Alarm Monitoring - Lincoln Marsh	212.04
	260218	20-101-220-52-5211-0000	Quarterly Alarm Monitoring - RMCC	233.88
	260218	20-101-225-52-5211-0000	Quarterly Alarm Monitoring - CAC	196.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019	260218	20-101-231-52-5211-0000	Quarterly Alarm Monitoring - Northside Pool	196.47
	260218	20-101-234-52-5211-0000	Quarterly Alarm Monitoring - Blanchard	249.45
	260218	20-101-303-52-5211-0000	Quarterly Alarm Monitoring - Clocktower	168.39
	260218	20-101-304-52-5211-0000	Quarterly Alarm Monitoring - MLC	168.39
	260218	22-501-000-52-5211-0000	Quarterly Alarm Monitoring - Zoo	392.49
Alarm Detection Systems 00019 Total *				3,027.57
Alexander Equipment Co. Inc. 00021	260219	40-800-822-53-5301-0000	Forestry Supplies	104.75
Alexander Equipment Co. Inc. 00021 Total *				104.75
Alpha Graphics 00032	260077	10-000-415-54-5425-0000	IPRA Agency Showcase Dues	107.55
	260077	60-612-415-54-5426-0000	Poster for Dueling Pianos Event	40.00
	260283	60-612-415-54-5426-0000	Poster for Arrowhead Menu	40.00
Alpha Graphics 00032 Total *				187.55
Amperage Electrical Supply, Inc. 07053	260078	60-000-000-53-5312-0000	CM# 6585-2335086	(29.25)
	260078	60-000-000-53-5312-0000	Inv# 6585-2329203	29.25
	260078	60-000-000-53-5312-0000	Inv# 6585-2330420	29.25
	260153	60-000-000-53-5312-0000	Inv# 6585-2335343	94.13
Amperage Electrical Supply, Inc. 07053 Total *				123.38
Anderson Elevator Co. 00042	260220	10-101-000-52-5211-0000	Monthly Elevator Maintenance - PSC	171.00
	260220	10-101-854-52-5211-0000	Monthly Elevator Maintenance - DHM	234.00
	260220	20-101-220-52-5211-0000	Monthly Elevator Maintenance - CC	210.00
	260220	20-101-225-52-5211-0000	Monthly Elevator Maintenance - CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Animal Medical Clinic 00046	260079	22-501-000-53-5336-0000	Animal Supplies	429.09
	260079	22-501-000-54-5424-0000	Veterinarian Services	453.00
	260284	22-501-000-53-5309-0000	Animal Medical Supplies	674.35
	260284	22-501-000-53-5339-0000	Animal Feed	55.40
	260284	22-501-000-54-5424-0000	Veterinarian Services	46.50
Animal Medical Clinic 00046 Total *				1,658.34
Archbold 07663	260080	20-220-304-53-5301-5500	Beyond Glee Musician	200.00
Archbold 07663 Total *				200.00
Armbrust Plumbing & Air Conditioning Inc. 00057	260081	20-101-000-52-5210-0000	RPZ Test Atten	95.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				95.00
AT&T Internet 00070	260082	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 010126-020226	115.17
	260154	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 010826-020726	115.17
	260154	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 011226-021126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	260285	10-000-000-52-5265-0000	300-4503 D. Siciliano 121825-011726	52.88
	260285	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 121825-011726	28.74
	260285	10-000-000-52-5265-0000	945-7726 M. Benard 121825-011726	52.88
	260285	10-000-415-52-5265-0000	234-8725 Lauren C 121825-011726	47.69
	260285	10-000-415-52-5265-0000	251-4355 Jenny A 121825-011726	47.69
	260285	10-000-415-52-5265-0000	251-5866 Events Tablet 10 121825-011726	23.74
	260285	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 121825-011726	23.74
	260285	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 121825-011726	43.73
	260285	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 121825-011726	43.73
	260285	10-000-416-52-5265-1906	815-6705 Events iPad 121825-011726	23.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	260285	10-000-416-52-5265-1906	815-6706 Events iPad 121825-011726	23.74
	260285	10-000-416-52-5265-1906	815-6707 Events iPad 121825-011726	23.74
	260285	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 121825-011726	23.74
	260285	10-101-000-52-5265-0000	234-4979 Hurley Security 121825-011726	48.74
	260285	10-101-000-52-5265-0000	234-7296 Graf Security 121825-011726	48.74
	260285	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 121825-011726	23.74
	260285	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 121825-011726	12.91
	260285	10-101-000-52-5265-0000	346-0577 Security 7 Gables 121825-011726	83.74
	260285	10-101-000-52-5265-0000	346-9211 Matt W 121825-011726	47.69
	260285	10-101-000-52-5265-0000	386-1562 Parks Dept 121825-011726	6.35
	260285	10-101-000-52-5265-0000	386-1616 Parks Dept 121825-011726	6.35
	260285	10-101-000-52-5265-0000	386-5050 Ian P 121825-011726	47.69
	260285	10-101-000-52-5265-0000	473-5805 Marsh Security 121825-011726	38.74
	260285	10-101-000-52-5265-0000	520-3716 Atten Park Router 121825-011726	48.74
	260285	10-101-000-52-5265-0000	639-8267 Parks Dept 121825-011726	6.35
	260285	10-101-000-52-5265-0000	639-8599 Parks Dept 121825-011726	47.69
	260285	10-101-000-52-5265-0000	871-6005 Briar Patch Security 121825-011726	18.74
	260285	10-101-000-52-5265-0000	917-4832 P. Stanczak 121825-011726	47.69
	260285	10-101-000-53-5302-0000	Parks Equipment	249.99
	260285	10-419-000-52-5265-0000	234-2925 Martha H 121825-011726	47.69
	260285	10-419-000-52-5265-0000	815-1067 Sandra S 121825-011726	52.88
	260285	20-000-112-52-5265-0000	520-8361 Marsh Camps 121825-011726	52.88
	260285	20-000-200-52-5265-0000	234-1813 Chad S 121825-011726	47.69
	260285	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 121825-011726	23.74
	260285	20-000-200-52-5265-0000	536-4138 V. Beyer 121825-011726	47.69
	260285	20-000-205-52-5265-0000	605-1287 Athletics 121825-011726	47.69
	260285	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 121825-011726	43.96
	260285	20-000-304-52-5265-0000	251-0735 MLC Travel 121825-011726	52.88
	260285	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 121825-011726	47.69
	260285	20-101-000-52-5265-0000	885-4579 D. Shee 121825-011726	30.24
	260285	20-101-220-52-5265-0000	768-2406 WPD Wagner 121825-011726	47.69
	260285	20-220-207-52-5265-0000	251-0972 Kelly N 121825-011726	47.69
	260285	20-220-207-52-5265-0000	346-9428 J. Martinson 121825-011726	47.69
	260285	20-222-232-52-5265-0000	251-7369 Max Y 121825-011726	47.69
	260285	20-222-232-52-5265-0000	885-4684 W. Russell 121825-011726	47.69
	260285	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 121825-011726	43.73
	260285	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 121825-011726	23.74
	260285	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 121825-011726	23.74
	260285	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 121825-011726	23.74
	260285	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 121825-011726	23.74
	260285	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 121825-011726	23.74
	260285	60-000-000-52-5265-0000	624-3574 D. Novak 121825-011726	52.88
260285	60-000-000-52-5265-0000	703-1526 AGC Backup 121825-011726	83.74	
260285	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 121825-011726	23.74	
AT&T Mobility 00068 Total *				2,299.94
Atalla TMP365	168715	20-000-000-20-2025-0000	Girls Self Defense Refund	25.00
Atalla TMP365 Total *				25.00
Atlas Bobcat Inc. 03248	260221	10-101-000-53-5315-0000	Fitting	45.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Atlas Bobcat Inc. 03248	260221	10-101-000-53-5315-0000	Fitting Returned	(45.11)
	260221	10-101-000-53-5315-0000	PSC 74726 Equip1210	28.11
Atlas Bobcat Inc. 03248 Total *				28.11
Aviles 07160	260286	20-224-220-54-5422-0000	Mileage Reimbursement January 2026	29.87
Aviles 07160 Total *				29.87
Better Home Ideas, Inc 07824	260155	40-800-856-57-5701-0000	Prairie Office Painting 2025	45,000.00
Better Home Ideas, Inc 07824 Total *				45,000.00
Black Gold Septic Inc 00125	260222	20-101-231-52-5210-0000	Septic Tank	150.00
	260222	20-101-232-52-5210-0000	Septic Tank	575.00
	260222	60-000-000-52-5263-0000	Inv# 52795	465.00
Black Gold Septic Inc 00125 Total *				1,190.00
Blue Sky Marketing Group Ltd. 02812	260223	10-101-000-53-5330-0000	Uniform Shirts	1,007.39
Blue Sky Marketing Group Ltd. 02812 Total *				1,007.39
Bottling Group, LLC 00742	260126	60-000-000-14-1416-0000	Inv# 41488507 Non-Alcoholic Beverages	440.15
	260193	60-000-000-14-1416-0000	Inv# 45306008 Non-Alcoholic Beverages	549.09
Bottling Group, LLC 00742 Total *				989.24
Breakthru Beverage Illinois, LLC 05816	168694	60-000-000-14-1412-0000	Inv# 125119113 Liquor	849.32
	168708	60-000-000-14-1412-0000	Inv# 125324807 Liquor	777.90
Breakthru Beverage Illinois, LLC 05816 Total *				1,627.22
Bronze Memorial Company 04036	260224	40-101-000-53-5338-0000	Memorial Plaques	393.00
Bronze Memorial Company 04036 Total *				393.00
Cable Plus Inc. 00160	260156	40-800-846-57-5701-0000	CC Phase 3 Prep Work Temp Offices	80.00
	260287	40-800-846-57-5701-0000	RMCC Remodel (Less Sales Tax)	1,507.50
Cable Plus Inc. 00160 Total *				1,587.50
Campagna-Turano Bakery Inc. 06960	260083	60-000-000-14-1415-0000	Inv# 118036234 General Grocery	77.55
	260083	60-000-000-14-1415-0000	Inv# 118036263 General Grocery	88.91
	260083	60-000-000-14-1415-0000	Inv# 118036349 General Grocery	160.18
	260083	60-000-000-14-1415-0000	Inv# 118036492 General Grocery	188.21
	260157	60-000-000-14-1415-0000	Inv# 118036372 General Grocery	56.29
	260157	60-000-000-14-1415-0000	Inv# 118036403 General Grocery	139.05
	260157	60-000-000-14-1415-0000	Inv# 118036552 General Grocery	80.98
	260157	60-000-000-14-1415-0000	Inv# 118036605 General Grocery	76.68
	260157	60-000-000-14-1415-0000	Inv# 118036664 General Grocery	102.61
	260288	60-000-000-14-1415-0000	Inv# 118036681 General Grocery	61.95
	260288	60-000-000-14-1415-0000	Inv# 118036712 General Grocery	99.09
	260288	60-000-000-14-1415-0000	Inv# 118036769 General Grocery	138.40
	260288	60-000-000-14-1415-0000	Inv# 118036830 General Grocery	52.38
	260288	60-000-000-14-1415-0000	Inv# 118036856 General Grocery	91.42
	260288	60-000-000-14-1415-0000	Inv# 118036883 General Grocery	95.15
	260288	60-000-000-14-1415-0000	Inv# 118036947 General Grocery	55.72
	260288	60-000-000-14-1415-0000	Inv# 118036966 General Grocery	101.99
	260288	60-000-000-14-1415-0000	Inv# 118036995 General Grocery	57.05
Campagna-Turano Bakery Inc. 06960 Total *				1,723.61
Carol Stream Lawn and Power 00164	260158	10-101-000-53-5315-0000	Stock Parts	39.90
Carol Stream Lawn and Power 00164 Total *				39.90
Center Ice Arena, LLC 06371	260289	20-220-208-52-5280-8813	Ice Skating Class Payment Fall 2025	2,307.36
Center Ice Arena, LLC 06371 Total *				2,307.36
Cheesebrough Corp 07842	260290	60-601-000-53-5342-0000	Sample Wooden Flagstick for the 2026 Season	317.37

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cheesebrough Corp 07842 Total *				317.37
Chicago Beverage Systems, LLC 01058	168695	60-000-000-14-1412-0000	Inv# 100909412 Beer	172.00
	168709	60-000-000-14-1412-0000	Inv# 100920421 Beer	456.00
Chicago Beverage Systems, LLC 01058 Total *				628.00
Chicago Inter Soccer Inc 06694	260084	20-220-204-52-5280-4457	Wheaton United Aspire Tournament Reg 06/12/26-06/14/26	4,800.00
Chicago Inter Soccer Inc 06694 Total *				4,800.00
Chicagoland Paving Contractors Inc 04877	260159	40-000-000-12-1224-0000	AGC - Parking Lot WDSRA	37,980.00
	260159	60-000-000-57-5701-0000	AGC - Parking Lot Repairs	171,515.00
	260159	60-611-000-57-5701-0000	AGC - Path Repairs	1,505.00
Chicagoland Paving Contractors Inc 04877 Total *				211,000.00
Chicagoland Whistles Inc. 06978	260085	20-220-204-52-5280-4440	In House Basketball	2,200.00
	260085	20-220-204-52-5280-4445	Referees 12/20/25	1,900.00
	260085	20-220-204-52-5280-4445	Travel Basketball	4,300.00
	260225	20-220-204-52-5280-4440	Basketball Referees	1,440.00
	260225	20-220-204-52-5280-4445	Basketball Referees	4,000.00
Chicagoland Whistles Inc. 06978 Total *				13,840.00
City of Wheaton 00192	260086	10-101-000-52-5211-0000	Parks & Planning 010126-033126	255.00
	260086	10-101-000-52-5211-1904	Amphitheater 010126-033126	255.00
	260086	10-101-854-52-5211-0000	DC Hist Museum 010126-033126	255.00
	260086	10-101-856-52-5211-0000	855 W Prairie Ave 010126-033126	255.00
	260086	20-101-000-52-5211-0000	Rathje Park 010126-033126	255.00
	260086	20-101-000-52-5211-0000	Toohey Park 010126-033126	255.00
	260086	20-101-112-52-5211-0000	Lincoln Marsh 010126-033126	255.00
	260086	20-101-220-52-5211-0000	Community Ctr 010126-033126	255.00
	260086	20-101-225-52-5211-0000	Central Athletic 010126-033126	255.00
	260086	20-101-225-52-5211-0000	Zamboni Storage 010126-033126	255.00
	260086	20-101-234-52-5211-0000	Community Cntr Annex 010126-033126	255.00
	260086	20-101-303-52-5211-0000	Clocktower Commons 010126-033126	255.00
	260086	20-222-231-52-5210-0000	Northside Pool 010126-033126	255.00
	260086	20-350-302-52-5241-1925	Reindeer Run Fees	5,930.17
	260086	22-501-000-52-5211-0000	Cosley Welcome Center 010126-033126	255.00
	260086	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 010126-033126	255.00
	260086	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 010126-033126	255.00
	260086	22-501-000-52-5211-0000	Cosley Zoo White Barn 010126-033126	255.00
	260086	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 010126-033126	255.00
	260160	10-000-000-54-5401-0000	December 2025 Board Meeting	103.34
	260160	20-000-000-54-5401-0000	December 2025 Board Meeting	103.33
	260160	60-000-000-54-5401-0000	December 2025 Board Meeting	103.33
	260226	10-101-000-52-5264-0000	2025 Hydrant Bill	10,712.94
City of Wheaton 00192 Total *				21,543.11
City of Wheaton 00193	260161	10-000-000-52-5264-0000	Briar Patch Park 120525-010726	159.50
	260161	10-000-000-52-5264-0000	Briarknoll Park 120525-010726	20.96
	260161	10-000-000-52-5264-0000	Central Pk 120425-010626	66.88
	260161	10-000-000-52-5264-0000	DC Hist Museum 120425-010626	53.91
	260161	10-000-000-52-5264-0000	Hillside Park 120525-010726	20.96
	260161	10-000-000-52-5264-0000	Hoffman Park 120425-010626	84.03
	260161	10-000-000-52-5264-0000	Hurley Park 120525-010726	45.68
	260161	10-000-000-52-5264-0000	Kelly Park/Edison 120525-010726	156.77

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City of Wheaton 00193	260161	10-000-000-52-5264-0000	Memorial Park 120425-010626	178.33
	260161	10-000-000-52-5264-0000	Northside Park 120425-010626	513.98
	260161	10-000-000-52-5264-0000	Prairie Path Park 120525-010726	37.20
	260161	10-000-000-52-5264-0000	Scottsdale Park 120525-010726	57.00
	260161	10-000-000-52-5264-0000	Seven Gables Park 120525-010726	567.84
	260161	10-000-000-52-5264-0000	Sunnyside Park 120525-010726	31.03
	260161	10-000-000-52-5264-0000	Triangle Park 120425-010626	32.43
	260161	10-000-000-52-5264-0000	W W Stevens Park 120425-010626	23.08
	260161	10-000-856-52-5264-0000	855 Prairie 120425-010626	203.10
	260161	10-101-000-52-5264-0000	Parks & Planning 120425-010626	320.31
	260161	10-430-000-52-5264-0000	DC Hist Museum 120425-010626	23.11
	260161	20-000-000-52-5264-0000	Atten Park 120525-010726	571.51
	260161	20-000-000-52-5264-0000	Boy Scout Cabin 120425-010626	57.34
	260161	20-000-000-52-5264-0000	Graf Park/Monroe 120425-010626	20.96
	260161	20-000-000-52-5264-0000	Graf Pk/Monroe 120425-010626	168.96
	260161	20-000-000-52-5264-0000	Rathje Park 120525-010726	59.99
	260161	20-000-000-52-5264-0000	Toohey Park 120525-010726	166.33
	260161	20-000-112-52-5264-0000	Lincoln Marsh 120525-010726	202.99
	260161	20-000-304-52-5264-0000	Mary Lubko Center 120425-010626	74.61
	260161	20-220-225-52-5264-0000	Central Athletic Complex 120425-010626	498.27
	260161	20-220-225-52-5264-0000	Zamboni Storage 120425-010626	195.92
	260161	20-222-231-52-5264-0000	Northside Pool 120425-010626	457.26
	260161	20-222-232-52-5264-0000	Rice Pool 120525-010726	771.24
	260161	20-224-220-52-5264-0000	Community Center 120525-010726	965.84
	260161	20-224-234-52-5264-0000	Blanchard Building 120525-010726	140.87
	260161	20-350-303-52-5264-0000	Clocktower Commons 120425-010626	67.20
	260161	22-501-000-52-5264-0000	Cosley Bobcat 120425-010626	69.64
	260161	22-501-000-52-5264-0000	Cosley Welcome Center 120425-010626	142.78
	260161	22-501-000-52-5264-0000	Cosley Zoo 120425-010626	483.84
	260161	60-000-000-52-5264-0000	AGC Chemical Building 120525-010726	101.67
	260161	60-000-000-52-5264-0000	AGC Clubhouse 120525-010726	996.73
	260161	60-000-000-52-5264-0000	AGC Maintenance Building 120525-010726	125.71
	City of Wheaton 00193 Total *			
Colliflower 07251	260227	10-101-000-53-5315-0000	PSC 74780 Equipment 1390	107.91
Colliflower 07251 Total *				107.91
Comcast Cable 03754	260087	10-101-000-52-5262-0000	Parks Services 011726-021626	137.09
	260087	20-000-112-52-5262-0000	Lincoln Marsh 011826-021726	170.14
	260087	20-000-304-52-5262-0000	Mary Lubko Center 011926-021826	137.09
	260087	20-101-000-52-5262-0000	616 Delles Rd 011026-020926	170.14
	260087	20-101-225-52-5262-0000	Central Athletic Center 011626-021526	152.09
	260087	20-220-225-52-5262-0000	Central Athletic Complex 011126-021026	279.09
	260087	20-222-231-52-5262-0000	Northside Pool 011126-021026	180.14
	260087	20-350-303-52-5262-0000	Clocktower Commons 011126-021026	180.14
	260087	22-501-000-52-5262-0000	Cosley Zoo 011126-021026	180.14
	260087	60-000-000-52-5262-0000	AGC Clubhouse 011426-021326	258.45
	260228	10-000-000-52-5262-0000	DC History Museum 012226-022126	170.14
	260228	20-224-220-52-5262-0000	Admin IP Services 012626-022526	230.09
	260228	20-224-220-52-5262-0000	Community Center 020126-022826	4.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	260291	10-000-856-52-5262-0000	Prairie 020526-030426	269.09
	260291	20-224-234-52-5262-0000	CC Annex 020226-030126	140.90
Comcast Cable 03754 Total *				2,659.25
Commonwealth Edison 00406	260088	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 120225-010526	1,820.66
Commonwealth Edison 00406 Total *				1,820.66
Concentric Ventures Incorporated 06434	260162	60-612-000-52-5210-0000	Inv# 11740 December Liquor Consulting	1,400.00
Concentric Ventures Incorporated 06434 Total *				1,400.00
Conserv FS Inc. 00418	260292	40-101-000-53-5302-0000	Salt for Ice Removal	1,243.20
Conserv FS Inc. 00418 Total *				1,243.20
Constellation Newenergy Gas Division LLC 00475	260229	20-222-232-52-5261-0000	Rice Pool 120125-123125	1,438.55
	260229	20-224-220-52-5261-0000	Community Center 120125-123125	4,315.66
	260229	60-000-000-52-5261-0000	AGC Clubhouse 120125-123125	4,005.60
Constellation Newenergy Gas Division LLC 00475 Total *				9,759.81
Constellation NewEnergy Inc 00417	260163	10-000-000-52-5260-0000	DC History Museum 121125-011326	717.04
	260163	10-000-000-52-5260-0000	Main Street Tennis Lighting 121125-011326	25.00
	260163	10-000-000-52-5260-0000	Memorial Park 121125-011326	41.73
	260163	10-430-000-52-5260-0000	DC History Museum 121125-011326	307.30
	260163	20-000-000-52-5260-0000	Seven Gables Barn 120225-010526	63.36
	260230	10-000-000-52-5260-0000	Briar Patch Park 121325-011526	75.78
	260230	20-000-000-52-5260-0000	Graf Park/Monroe 121325-011526	105.42
	260230	20-000-304-52-5260-0000	Mary Lubko Center 121125-011326	570.19
	260230	20-220-225-52-5260-0000	Central Athletic Complex 121225-011426	7,109.78
	260230	20-350-303-52-5260-0000	Clocktower Commons 121225-011426	213.35
	260293	10-000-000-52-5260-0000	Hurley Park 121525-011626	48.28
	260293	10-000-000-52-5260-0000	Northside Park 121725-012026	225.30
	260293	10-000-000-52-5260-0000	Overpass Bridge 121725-012026	96.53
	260293	10-000-000-52-5260-0000	Seven Gables Park 121525-011626	44.07
	260293	10-000-856-52-5260-0000	855 Prairie 121725-012026	725.28
	260293	10-101-000-52-5260-0000	Parks & Planning 121625-011726	998.65
	260293	20-000-000-52-5260-0000	Atten Park 121325-011526	363.29
	260293	20-000-000-52-5260-0000	Boy Scout Cabin 121725-012026	71.52
	260293	20-000-000-52-5260-0000	Girl Scout Cabin 121725-012026	66.03
	260293	20-000-000-52-5260-0000	Graf Park/Monroe 121325-011526	373.89
	260293	20-000-000-52-5260-0000	Northside Shelter 121725-012026	95.69
	260293	20-000-000-52-5260-0000	Rathje Park 121625-011726	129.37
	260293	20-000-000-52-5260-0000	Toohey Park 121525-011626	283.94
	260293	20-222-231-52-5260-0000	Northside Pool 121725-012026	609.74
	260293	20-222-232-52-5260-0000	Rice Pool 121325-011526	3,161.03
	260293	20-224-220-52-5260-0000	Community Center 121325-011526	9,483.10
	260293	22-501-000-52-5260-0000	Cosley Zoo 121725-012026	2,889.62
	260293	60-000-000-52-5260-0000	AGC Clubhouse 121525-011626	9,547.57
	260293	60-000-000-52-5260-0000	Orchard Gate 121525-011626	46.56
Constellation NewEnergy Inc 00417 Total *				38,488.41
Consumers Packing Co. 00419	260089	60-000-000-14-1411-0000	Inv# 434242 Meat	1,944.34
	260089	60-000-000-14-1411-0000	Inv# 434321 Meat	389.16
	260164	60-000-000-14-1411-0000	Inv# 433181 Meat	7,138.46
	260164	60-000-000-14-1411-0000	Inv# 434555 Meat	1,602.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Consumers Packing Co. 00419	260164	60-000-000-14-1411-0000	Inv# 434714 Meat	661.91	
	260164	60-000-000-14-1411-0000	Inv# 434718 Meat	325.05	
	260164	60-000-000-14-1411-0000	Inv# 434840 Meat	3,072.92	
	260164	60-000-000-14-1411-0000	Inv# 435025 Meat	1,523.10	
	260294	60-000-000-14-1411-0000	Inv# 435167 Meat	2,797.49	
	260294	60-000-000-14-1411-0000	Inv# 435315 Meat	567.60	
	260294	60-000-000-14-1411-0000	Inv# 435524 Meat	2,775.15	
	260294	60-000-000-14-1411-0000	Inv# 435638 Meat	1,335.75	
	260294	60-000-000-14-1411-0000	Inv# 435643 Meat	191.18	
Consumers Packing Co. 00419 Total *				24,324.67	
Cozzini Bros, Inc. 06626	260090	60-612-000-52-5210-0000	Inv# C20150092 Cutlery Service	58.30	
	260295	60-612-000-52-5210-0000	Inv# C20250072 Cutlery Service	58.30	
Cozzini Bros, Inc. 06626 Total *				116.60	
Culligan DuPage Soft Water Service Inc 04296	260091	10-000-856-52-5220-0000	Water Cooler Rental January 2026	6.00	
	260091	10-000-856-53-5302-0000	Drinking Water December 2025	34.95	
	260091	20-000-112-52-5220-0000	Water Cooler Rental January 2026	6.00	
	260091	20-000-112-53-5302-0000	Drinking Water December 2025	42.43	
	260091	20-000-304-52-5220-0000	Water Cooler Rental January 2026	6.00	
	260091	20-224-220-52-5220-0000	Water Cooler Rental January 2026	12.00	
	260091	20-224-220-53-5302-0000	Drinking Water December 2025	48.93	
	260091	22-501-000-52-5220-0000	Water Cooler Rental January 2026	6.00	
	260091	22-501-000-53-5302-0000	Drinking Water December 2025	41.94	
	260165	60-000-000-52-5210-0000	Arrowhead Drinking Water December 2025	36.83	
	260165	60-000-000-52-5210-0000	Arrowhead Salt Delivery December 2025	92.25	
	260165	60-000-000-52-5210-0000	Arrowhead Water Cooler Rental January 2026	18.00	
	260165	60-612-000-52-5210-0000	Arrowhead Softener Rental January 2026	110.00	
	260296	10-000-856-52-5220-0000	Water Cooler Rental February 2026	6.00	
	260296	10-000-856-53-5302-0000	Drinking Water January 2026	44.95	
	260296	20-000-112-52-5220-0000	Water Cooler Rental February 2026	6.00	
	260296	20-000-112-53-5302-0000	Drinking Water January 2026	56.43	
	260296	20-000-304-52-5220-0000	Water Cooler Rental February 2026	6.00	
	260296	20-224-220-52-5220-0000	Water Cooler Rental February 2026	12.00	
	260296	20-224-220-53-5302-0000	Drinking Water January 2026	76.90	
	260296	22-501-000-52-5220-0000	Water Cooler Rental February 2026	6.00	
	260296	22-501-000-53-5302-0000	Drinking Water January 2026	53.94	
	260296	60-000-000-52-5210-0000	Arrowhead Cooler Rental February 2026	18.00	
	260296	60-000-000-52-5210-0000	Arrowhead Drinking Water January 2026	44.95	
	260296	60-612-000-52-5210-0000	Arrowhead Salt Delivery January 2026	102.50	
	260296	60-612-000-52-5210-0000	Arrowhead Softener Rental February 2026	110.00	
	Culligan DuPage Soft Water Service Inc 04296 Total *				1,005.00
	Dahlberg 07790	260092	20-221-221-52-5210-0000	Reimbursement - Deposit for Cheer Choreography	900.00
	Dahlberg 07790 Total *				900.00
	Dearborn Life Insurance Company 06726	260093	75-000-000-52-5231-0000	EAP for January 2026	654.08
260166		10-000-000-21-2130-0000	Voluntary Life Insurance February 2026	945.01	
260166		75-000-000-12-1221-0000	Foundation% Insurance February 2026	27.32	
260166		75-000-000-12-1222-0000	WDSRA% Insurance February 2026	13.26	
260166		75-000-000-12-1223-0000	Cobra Insurance February 2026	6.67	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	260166	75-000-000-21-2137-0000	Retiree Vision Insurance February 2026	44.62
	260166	75-000-000-52-5230-0000	Group Term Insurance February 2026	2,253.38
	260166	75-000-000-52-5231-0000	EAP for February 2026	652.80
	260166	75-000-000-52-5231-0000	Vision Insurance February 2026	1,206.72
Dearborn Life Insurance Company 06726 Total *				5,803.86
Derailed Music, Inc. 04639	168696	60-612-902-52-5225-0000	AGC Live Music 01/23/26	300.00
Derailed Music, Inc. 04639 Total *				300.00
Dreisilker Electric Motors 00237	260167	60-000-000-54-5441-0000	Inv# I48639	724.34
	260297	20-101-220-53-5313-0000	CC Air Handler	63.28
Dreisilker Electric Motors 00237 Total *				787.62
Duchaj Bros. 00240	260231	22-501-000-53-5339-0000	Hay Bales	875.00
Duchaj Bros. 00240 Total *				875.00
DuPage County Public Works 00243	260168	10-000-000-52-5264-0000	Briar Patch Park 100725-120525	17.84
	260168	20-222-232-52-5264-0000	Bathhouse 100725-120525	403.52
	260168	20-224-220-52-5264-0000	Community Center 100725-120525	682.46
	260168	20-224-234-52-5264-0000	Blanchard Building 100725-120525	5.30
DuPage County Public Works 00243 Total *				1,109.12
DuPage County Treasurer's Office 06200	168716	40-000-000-20-2011-0000	PPA Grant Overpayment Refund	3,565.00
DuPage County Treasurer's Office 06200 Total *				3,565.00
E.J. Rohn Company 06706	260094	20-101-225-52-5211-0000	Floor Mat Service CAC	201.16
	260169	20-101-225-52-5210-0000	Matt Service CAC	201.16
	260298	20-101-225-52-5210-0000	Matt Service CAC	201.16
E.J. Rohn Company 06706 Total *				603.48
E.P. Doyle & Son LLC 03438	260170	40-800-813-57-5701-0000	Cosley Parking Expansion	107,404.35
E.P. Doyle & Son LLC 03438 Total *				107,404.35
Elevator Inspection Services Company Inc 04928	260095	10-101-854-52-5211-0000	Elevator Re-Inspection	18.00
Elevator Inspection Services Company Inc 04928 Total *				18.00
Embree TMP355	168697	20-000-000-20-2025-0000	Fitness Pass Refund	53.00
Embree TMP355 Total *				53.00
Emergent Safety Supply, A Lawson Company 07654	260299	22-501-000-53-5336-0000	Gloves	133.02
Emergent Safety Supply, A Lawson Company 07654 Total *				133.02
Engineering Resource Associates Inc. 03125	260232	40-000-188-57-5701-0000	Sensory Playground Survey	2,139.63
Engineering Resource Associates Inc. 03125 Total *				2,139.63
Environmental Systems Research Institute, Inc. 02858	260300	70-000-000-52-5240-0000	ArcGis Software Renewal 2026	3,064.00
Environmental Systems Research Institute, Inc. 02858 Total *				3,064.00
Euclid Beverage 00269	168698	60-000-000-14-1412-0000	Inv# W-4510706 Beer	178.55
	168706	60-000-000-14-1412-0000	Inv# W-4519626 Beer	1,290.55
	168717	60-000-000-14-1412-0000	Inv# W-3990475 Beer	1,890.40
	168717	60-000-000-14-1412-0000	Inv# W-4526063 Beer	259.15
	168717	60-000-000-14-1412-0000	Inv# W-4532579 Beer	509.95
	168717	60-000-000-14-1412-0000	Inv# W-4532594 Beer	108.50
Euclid Beverage 00269 Total *				4,237.10
EVP Academies LLC 05220	260171	20-220-203-52-5280-3309	Winter Volleyball Camps 12/22/25-12/29/2025	2,809.62
EVP Academies LLC 05220 Total *				2,809.62
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	12/25 Cardconnect Gateway Fees	4,487.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
FDS Holdings Inc. 06712 Total *				4,487.33
FGM Architects Inc. 07568	260172	60-000-000-57-5701-0000	AGC Driving Range Schematic Design	15,275.00
FGM Architects Inc. 07568 Total *				15,275.00
Fitchuk 07830	260096	20-220-304-53-5301-5500	Silvertones Musician	150.00
Fitchuk 07830 Total *				150.00
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	01/26 HSA Employee Contributions	250.00
	260173	75-000-000-52-5274-0000	Flex/Cobra Admin Fees December 2025	100.00
Flexible Benefit Service Corp. 00270 Total *				350.00
Floods Royal Flush Inc. 06985	260097	10-101-000-52-5211-0000	Emergency Cleaning Seven Gables	91.80
	260097	10-101-000-52-5211-0000	Portable Unit - Sensory	135.00
Floods Royal Flush Inc. 06985 Total *				226.80
Footjoy 00289	260301	60-611-000-53-5330-0000	PGA Footjoy	496.14
Footjoy 00289 Total *				496.14
Fore Better Golf 00291	260098	60-611-911-53-5301-0000	2026 Scorecards (100 Year)	3,195.00
Fore Better Golf 00291 Total *				3,195.00
Franklin Middle School 03716	260233	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	80.00
Franklin Middle School 03716 Total *				80.00
G.A.G. Industries Inc. 05748	260099	20-101-220-53-5313-0000	CC Filters	734.34
G.A.G. Industries Inc. 05748 Total *				734.34
Gator Chef Inc 07317	260234	60-612-902-53-5306-0000	Inv# 3-707342-01	1,438.56
Gator Chef Inc 07317 Total *				1,438.56
Gaw 07400	260100	20-220-304-53-5301-5500	Beyond Glee Musician	150.00
Gaw 07400 Total *				150.00
General Medical Devices, Inc. 07597	260174	23-000-000-53-5302-0000	Adult and Child AED Pads	741.00
General Medical Devices, Inc. 07597 Total *				741.00
Get Fresh Produce Inc. 04508	260101	60-000-000-14-1413-0000	Inv# 05365081 Produce	457.14
	260101	60-000-000-14-1413-0000	Inv# 05367119 Produce	401.44
	260101	60-000-000-14-1413-0000	Inv# 05369431 Produce	365.89
	260101	60-000-000-14-1413-0000	Inv# 05375178 Produce	210.00
	260101	60-000-000-14-1413-0000	Inv# 05376519 Produce	344.95
	260175	60-000-000-14-1413-0000	Inv# 05370903 Produce	305.41
	260175	60-000-000-14-1413-0000	Inv# 05373734 Produce	243.39
	260175	60-000-000-14-1413-0000	Inv# 05378134 Produce	278.60
	260175	60-000-000-14-1413-0000	Inv# 05379225 Produce	364.91
	260175	60-000-000-14-1413-0000	Inv# 05379243 Produce	24.00
	260175	60-000-000-14-1413-0000	Inv# 05380606 Produce	129.88
	260175	60-000-000-14-1413-0000	Inv# 05381767 Produce	231.85
	260175	60-000-000-14-1413-0000	Inv# 05387755 Produce	550.22
	260302	60-000-000-14-1413-0000	Inv# 05390770 Produce	148.30
	260302	60-000-000-14-1413-0000	Inv# 05391379 Produce	266.01
	260302	60-000-000-14-1413-0000	Inv# 05393022 Produce	306.15
	260302	60-000-000-14-1413-0000	Inv# 05395149 Produce	400.54
	260302	60-000-000-14-1413-0000	Inv# 05396811 Produce	232.01
	260302	60-000-000-14-1413-0000	Inv# 05398256 Produce	441.44
	260302	60-000-000-14-1413-0000	Inv# 05399278 Produce	133.35
	260302	60-000-000-14-1413-0000	Inv# 05400666 Produce	381.31
	260302	60-000-000-14-1413-0000	Inv# 05402549 Produce	163.00
	260302	60-000-000-14-1415-0000	Inv# 05396811 General Grocery	80.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	260302	60-000-000-14-1415-0000	Inv# 05400666 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				6,491.29
Global Equipment Company 00374	260303	40-800-846-57-5701-0000	RMCC Remodel	4,549.34
Global Equipment Company 00374 Total *				4,549.34
Global Payments Inc 04287	0	10-000-416-52-5239-1900	12/25 Merchant CC Processing Fees	126.75
Global Payments Inc 04287 Total *				126.75
Gordon Food Service 00334	260176	60-000-000-14-1414-0000	Inv# 960123864 Dairy	104.72
	260176	60-000-000-14-1415-0000	Inv# 960123864 General Grocery	426.91
Gordon Food Service 00334 Total *				531.63
Government Navigation Group 00323	260102	10-000-000-52-5205-0000	Consulting Services December 2025	1,500.00
	260102	10-000-000-52-5205-0000	Consulting Services November 2025	1,500.00
	260102	10-000-000-52-5205-0000	Consulting Services October 2025	1,500.00
	260102	20-000-000-52-5205-0000	Consulting Services December 2025	1,500.00
	260102	20-000-000-52-5205-0000	Consulting Services November 2025	1,500.00
	260102	20-000-000-52-5205-0000	Consulting Services October 2025	1,500.00
	260102	60-000-000-52-5205-0000	Consulting Services December 2025	1,500.00
	260102	60-000-000-52-5205-0000	Consulting Services November 2025	1,500.00
	260102	60-000-000-52-5205-0000	Consulting Services October 2025	1,500.00
Government Navigation Group 00323 Total *				13,500.00
Grayslake Feed Sales, Inc. 06902	260103	22-501-000-53-5336-0000	Wood Aspen	341.40
	260103	22-501-000-53-5339-0000	Animal Feed	558.25
	260304	22-501-000-53-5336-0000	Animal Bedding	642.25
	260304	22-501-000-53-5336-0000	Pine Shavings and Bucket	63.12
	260304	22-501-000-53-5339-0000	Animal Feed	326.40
	260304	22-501-000-53-5339-0000	Cattle Show/Grow Feed	76.20
	260304	22-501-000-53-5339-0000	Pig Feed	57.00
Grayslake Feed Sales, Inc. 06902 Total *				2,064.62
Great Lakes Urban Forestry Inc 07488	260104	40-000-000-52-5205-0000	2025 Annual Tree Inventory	3,504.90
Great Lakes Urban Forestry Inc 07488 Total *				3,504.90
Groot Industries with Waste Connections 05757	260305	10-101-000-52-5263-0000	Central Athletic Ctr 010626-012726	530.89
	260305	10-101-000-52-5263-0000	Memorial Park 020126-022826	32.55
	260305	10-101-000-52-5263-0000	Parks 010126-012626	474.98
	260305	10-101-000-52-5263-0000	Parks 122925-122925	167.23
	260305	20-000-000-52-5263-0000	Parks 010126-012626	474.97
	260305	20-000-000-52-5263-0000	Parks 122925-122925	167.22
	260305	20-222-232-52-5263-0000	Rice Pool 020126-022826	386.73
	260305	20-224-220-52-5263-0000	Community Center 020126-022826	1,371.13
	260305	22-501-000-52-5263-0000	Cosley Zoo 020126-022826	976.58
	260305	60-000-000-52-5263-0000	Arrowhead AGC 020126-022826	1,074.23
Groot Industries with Waste Connections 05757 Total *				5,656.51
Gullikson TMP356	168699	20-000-000-20-2025-0000	Beginning Bridge 2 Refund	49.00
Gullikson TMP356 Total *				49.00
Hagg Press Inc 00386	260105	10-000-000-54-5401-0000	Mixer Invite and Envelope Printing	286.52
	260105	20-000-000-54-5401-0000	Mixer Invite and Envelope Printing	286.52
	260105	60-000-000-54-5401-0000	Mixer Invite and Envelope Printing	286.53
	260306	10-000-415-53-5302-0000	Gloss Cover Stock	294.00
Hagg Press Inc 00386 Total *				1,153.57
Haggerty Ford 00387	260235	10-101-000-53-5315-0000	PSC 74779 Equipment 1192	143.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Haggerty Ford 00387 Total *				143.00
HALOGEN SUPPLY COMPANY 00391	260307	20-101-231-53-5313-0000	VGB Grate Covers	645.00
HALOGEN SUPPLY COMPANY 00391 Total *				645.00
Harris Motor Sports Inc 00395	260106	60-601-000-53-5315-0000	Inv# 02-422281	778.25
	260177	60-601-000-53-5315-0000	Inv# 02-422795	1,303.70
	260308	60-601-000-53-5315-0000	Inv# 02-423392	841.09
	260308	60-601-000-53-5315-0000	Inv# 02-423584	763.66
Harris Motor Sports Inc 00395 Total *				3,686.70
Harvey 07840	260107	20-220-204-52-5280-4457	Wheaton United Winter League	1,850.00
Harvey 07840 Total *				1,850.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% February 2026	425.42
	0	75-000-000-12-1221-0000	Foundation% January 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% February 2026	509.64
	0	75-000-000-12-1222-0000	WDSRA% January 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for February 2026	1,092.77
	0	75-000-000-12-1223-0000	Cobra Premiums for January 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental February 2026	4,440.20
	0	75-000-000-21-2137-0000	Retiree Health/Dental January 2026	4,440.20
	0	75-000-000-52-5231-0000	Employee Health & Dental for February 2026	190,827.30
	0	75-000-000-52-5231-0000	Employee Health & Dental for January 2026	188,091.78
Health Care Service Corporation 06725 Total *				391,855.14
Holsteins Garage 02243	260108	10-101-000-52-5210-0000	State Safety Inspections	315.00
Holsteins Garage 02243 Total *				315.00
Holy Cow Sports Inc. 01120	260178	20-220-204-53-5301-4461	Winter Volleyball Jerseys	3,440.25
	260236	20-220-204-53-5301-4461	Extra Volleyball Jerseys	57.75
Holy Cow Sports Inc. 01120 Total *				3,498.00
Hurley 07239	260179	60-000-000-54-5422-0000	Mileage Reimbursement for December 2025	26.60
Hurley 07239 Total *				26.60
I.A.P.D. 00436	260109	10-000-000-54-5425-0000	2026 Annual Dues	2,637.69
	260109	20-000-000-54-5425-0000	2026 Annual Dues	2,637.69
	260109	60-000-000-54-5425-0000	2026 Annual Dues	2,637.70
I.A.P.D. 00436 Total *				7,913.08
I.M.R.F. 00465	0	10-000-000-21-2123-0000	12-2025 IMRF	14,411.68
	0	10-000-000-21-2124-0000	12-2025 IMRF	36,791.31
	0	26-000-000-21-2124-0000	12-2025 IMRF	42,759.50
I.M.R.F. 00465 Total *				93,962.49
ILLINOIS AMERICAN WATER CO. 00453	260237	20-000-112-52-5264-0000	Lincoln Marsh 121225-011326	33.63
ILLINOIS AMERICAN WATER CO. 00453 Total *				33.63
Illinois City County Management Association 07738	260180	20-418-000-54-5426-0000	Marketing Job Postings	100.00
Illinois City County Management Association 07738 Total *				100.00
Illinois Shotokan Karate 00449	260110	20-220-203-52-5280-3319	Fall Karate 2025	11,286.00
Illinois Shotokan Karate 00449 Total *				11,286.00
ILLINOIS STATE POLICE 00451	260238	23-418-000-52-5208-0000	Fund Account for Background Checks	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Illinois Youth Soccer Association 05348	260111	20-220-204-52-5280-4457	Wheaton United League Registration	200.00
	260239	20-220-204-52-5280-4457	Wheaton United Tournament Reg 2014G Academy Red	1,000.00
Illinois Youth Soccer Association 05348 Total *				1,200.00
Imperial Bag & Paper Co LLC 00532	260112	60-000-000-53-5316-0000	Inv# 40210883	548.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Imperial Bag & Paper Co LLC 00532 Total *				548.30
Innovation Landscape 06947	260240	40-800-825-57-5701-0000	Memorial Park Shade Structure	1,468.42
Innovation Landscape 06947 Total *				1,468.42
IWM Corporation 02460	260241	20-101-220-52-5211-0000	HVAC Water Treatment Monthly	440.00
	260309	20-101-220-52-5211-0000	HVAC Water Treatment February 2026	440.00
IWM Corporation 02460 Total *				880.00
J & D DOOR SALES INC 07219	260113	10-101-000-52-5210-0000	PSC Door Repair	310.00
	260310	10-101-000-52-5210-0000	Wash Bay Door Service PSC	155.00
J & D DOOR SALES INC 07219 Total *				465.00
Jaudes 06974	260311	22-501-000-52-5210-0000	Equine Hoof Trims	220.00
Jaudes 06974 Total *				220.00
Keller 07067	260242	20-220-204-53-5301-4457	Reimbursement Food for United Coaches Night	49.49
Keller 07067 Total *				49.49
Keller 07216	260114	10-000-000-54-5438-0000	Reimbursement for MLK Table 01/19/26	166.67
	260114	20-000-000-54-5438-0000	Reimbursement for MLK Table 01/19/26	166.66
	260114	60-000-000-54-5438-0000	Reimbursement for MLK Table 01/19/26	166.67
Keller 07216 Total *				500.00
KH Kim Taekwondo 06619	260312	20-220-203-52-5280-3318	Fall 2025 TaeKwonDo	2,154.24
KH Kim Taekwondo 06619 Total *				2,154.24
Kings Hammer SBD Event Management LLC 07554	260243	20-220-204-52-5280-4457	Wheaton United Tournament Reg - Circle City College Showcase	6,575.00
Kings Hammer SBD Event Management LLC 07554 Total *				6,575.00
Kovacs TMP354	168700	20-000-000-20-2025-0000	Victory MMA Refund	60.00
Kovacs TMP354 Total *				60.00
L6 Technology, Inc. 07778	260181	70-000-000-52-5240-0000	Technology Assessment	4,500.00
L6 Technology, Inc. 07778 Total *				4,500.00
LABARGE 06239	260244	22-501-000-53-5339-0000	Reimbursement Produce for Animal Feed	51.90
LABARGE 06239 Total *				51.90
Le Chocolat de Bouchard, LLC 07602	260245	60-612-901-52-5292-0000	Inv# 3059 Event Desserts	68.50
	260313	60-612-901-52-5292-0000	Inv# 3060.1 Event Desserts	170.00
Le Chocolat de Bouchard, LLC 07602 Total *				238.50
Legrand 00550	260246	22-501-000-54-5422-0000	Mileage Reimbursement for December 2025	42.00
Legrand 00550 Total *				42.00
Lisle Area Chamber of Commerce 05845	260115	10-000-415-54-5425-0000	Member Dues	310.00
Lisle Area Chamber of Commerce 05845 Total *				310.00
LRS Holdings LLC 06250	260247	10-101-000-52-5263-0000	Parks&Planning 020126-022826	58.60
	260247	20-000-000-52-5263-0000	Manchester Park 020126-022826	58.60
	260247	20-222-232-52-5263-0000	Rice Pool 020126-022826	78.37
	260247	20-224-220-52-5263-0000	Community Center 020126-022826	277.86
	260247	22-501-000-52-5263-0000	Cosley Zoo 020126-022826	175.56
LRS Holdings LLC 06250 Total *				648.99
LZ Design Build Group 07782	260116	40-800-846-57-5701-0000	Ray Morrill CC Facade Improvement	47,770.00
LZ Design Build Group 07782 Total *				47,770.00
M&M Event Planners Inc. 06766	260117	60-612-901-52-5292-0000	Inv# 00824 Event Linens	295.50
M&M Event Planners Inc. 06766 Total *				295.50
Mad Bomber Fireworks 07707	260182	60-612-901-52-5292-0000	Inv# 3922 Wedding Fireworks	4,500.00
Mad Bomber Fireworks 07707 Total *				4,500.00
March Equipment 02419	260248	60-612-902-53-5306-0000	Inv# 0436407	3,695.00
March Equipment 02419 Total *				3,695.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martha Hernandez for Petty Cash 06943	168701	60-000-000-10-1011-0000	Drawer Replenishment for Cash Refund	96.84
	168710	20-000-000-10-1011-0000	Ice A Palooza Petty Cash	200.00
Martha Hernandez for Petty Cash 06943 Total *				296.84
Martin Whalen Group Inc 04267	260314	10-000-000-52-5211-0000	Museum 012826-022726	51.77
	260314	10-000-856-52-5211-0000	Prairie 012826-022726	93.43
	260314	10-101-000-52-5211-0000	Parks 012826-022726	139.62
	260314	10-418-000-52-5211-0000	Prairie - HR 012826-022726	12.31
	260314	10-419-000-52-5211-0000	Prairie - Payroll 012826-022726	19.90
	260314	10-419-000-52-5211-0000	Prairie-Finance 012826-022726	46.79
	260314	20-000-000-52-5211-0000	Community Center 012826-022726	89.72
	260314	20-000-112-52-5211-0000	Lincoln Marsh 012826-022726	108.70
	260314	20-000-304-52-5211-0000	Mary Lubko Center 012826-022726	19.37
	260314	20-000-415-52-5211-0000	Prairie - Marketing 012826-022726	470.22
	260314	20-222-231-52-5211-0000	Northside Pool 012826-022726	4.84
	260314	20-222-232-52-5211-0000	Rice Pool 012826-022726	8.48
	260314	20-224-220-52-5211-0000	Community Center - Front Desk 012826-022726	27.77
	260314	20-224-220-52-5211-0000	Community Center 012826-022726	169.77
	260314	20-350-302-52-5211-0000	Parks Plus 012826-022726	16.80
	260314	22-501-000-52-5211-0000	Cosley Zoo 012826-022726	15.27
	260314	60-000-000-52-5211-0000	AGC 012826-022726	628.52
	260314	60-000-000-52-5211-0000	AGC Clubhouse 012826-022726	4.06
	260314	60-000-000-52-5211-0000	Arrowhead- Maintenance 012826-022726	15.60
	260314	60-601-000-52-5211-0000	AGC Clubhouse 012826-022726	4.54
	260314	60-611-000-52-5211-0000	AGC Clubhouse 012826-022726	19.07
	260314	60-612-000-52-5211-0000	AGC Clubhouse 012826-022726	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
Mathieson 07801	260183	20-221-221-52-5210-0000	Reimbursement Cheer Choreography Deposit	900.00
Mathieson 07801 Total *				900.00
M-B COMPANIES INC. 00601	260249	10-101-000-53-5315-0000	PSC 74797 Equip 1364	144.64
M-B COMPANIES INC. 00601 Total *				144.64
McGraner TMP357	168702	20-000-000-20-2025-0000	Beginning Bridge 2 Refund	49.00
McGraner TMP357 Total *				49.00
Menard Consulting, Inc. 06571	260250	24-000-000-52-5203-0000	GASB 75 Actuarial Valuation - Roll Foward 2025	500.00
Menard Consulting, Inc. 06571 Total *				500.00
MENARDS GLENDALE HEIGHTS 00617	260118	20-101-000-53-5349-0000	Soccer Goal Maintenance Repairs and Paint	323.70
	260251	40-000-188-57-5701-0000	Kiosk and Fence Supplies PFA	1,044.27
MENARDS GLENDALE HEIGHTS 00617 Total *				1,367.97
MENARDS WEST CHICAGO 00615	260119	60-601-000-53-5313-0000	Floor Mats and Spring Snaps	51.39
	260184	40-000-188-57-5701-0000	Sensory Kiosk Build	2,371.45
	260252	40-000-188-57-5701-0000	PFA Fence Supplies	296.89
	260252	60-000-000-53-5313-0000	Inv# 33857	41.99
	260252	60-000-000-53-5313-0000	Inv# 33995	61.23
	260252	60-000-000-53-5313-0000	Inv# 34260	145.03
	260252	60-000-000-53-5313-0000	Inv# 34318	72.02
	260252	60-000-000-53-5313-0000	Inv# 34832	99.98
	260315	40-101-000-53-5338-0000	Sign Repair	756.52
	260315	60-000-000-53-5313-0000	Inv# 34999	69.92
	260315	60-000-000-53-5313-0000	Inv# 35116	29.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
MENARDS WEST CHICAGO 00615	260315	60-601-000-53-5313-0000	Hardware for Cold Storage Rack Safety Rail	50.96
MENARDS WEST CHICAGO 00615 Total *				4,047.20
Miller 07809	260253	20-220-204-52-5280-4457	Wheaton United Contract Payment Fall 2025	500.00
Miller 07809 Total *				500.00
Morrow Brothers Ford Inc. 04577	260120	10-101-000-57-5706-0000	2024 Ford F350 Dump Truck	70,587.00
Morrow Brothers Ford Inc. 04577 Total *				70,587.00
Nalco Company LLC 03085	260316	10-101-854-52-5211-0000	Water Treatment	163.03
Nalco Company LLC 03085 Total *				163.03
NAPA 02796	260121	10-101-000-53-5312-0000	PSC 73888 Equipment 1191	110.55
	260121	10-101-000-53-5315-0000	Core Deposit	(28.00)
	260121	10-101-000-53-5315-0000	Drain Part	5.88
	260121	10-101-000-53-5315-0000	PSC 73569 Equipment 1997	9.48
	260121	10-101-000-53-5315-0000	PSC 74065 Equipment 2719	74.58
	260121	10-101-000-53-5315-0000	PSC 74192 Ice 4	182.78
	260121	10-101-000-53-5315-0000	PSC 74201 Ice 4	140.79
	260121	10-101-000-53-5315-0000	PSC 74288 Ice 4	343.80
	260121	10-101-000-53-5315-0000	PSC 74289 Equipment 1141	7.73
	260121	10-101-000-53-5315-0000	PSC 74291 Equipment 1172	15.15
	260121	10-101-000-53-5315-0000	PSC 74373 Equipment 1192	331.70
	260121	10-101-000-53-5315-0000	PSC 74503 Equipment 1914	7.73
	260121	10-101-000-53-5315-0000	PSC 79201 Ice 4	98.05
	260121	10-101-000-53-5315-0000	Starter Mounting Bolt	8.42
	260121	60-601-000-53-5315-0000	Inv# 760413	37.98
	260121	60-601-000-53-5315-0000	Inv# 761385	83.79
NAPA 02796 Total *				1,430.41
Narrajios 07635	260122	20-224-220-54-5422-0000	Mileage Reimbursement December 2025	17.22
Narrajios 07635 Total *				17.22
NCPERS - IL IMRF - 0817 00671	260254	10-000-000-21-2130-0000	01-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
NEI - Turner Media Group 04178	260123	60-612-415-54-5426-0000	2026 Ad Program	5,740.00
NEI - Turner Media Group 04178 Total *				5,740.00
Neuco Inc 06307	260255	22-501-000-52-5210-0000	Quarantine Building HVAC Supplies	385.52
Neuco Inc 06307 Total *				385.52
NISL 00683	260185	20-220-204-52-5280-4457	League Team Registration Wheaton United 2014B Academy Red	3,200.00
NISL 00683 Total *				3,200.00
Northern Illinois Gas Company 00680	260186	10-000-856-52-5261-0000	855 Prairie 121025-011026	186.14
	260186	10-101-000-52-5261-0000	Parks & Planning 121025-011026	2,216.67
	260186	20-000-000-52-5261-0000	Memorial Park Bandshell 121225-011326	216.44
	260186	20-000-000-52-5261-0000	Rathje Park 121025-011026	209.28
	260186	20-000-000-52-5261-0000	Toohy Park 120925-010926	586.03
	260186	20-220-225-52-5261-0000	Zamboni Storage 121225-011326	101.90
	260186	20-222-231-52-5261-0000	Northside Pool 121225-011326	471.45
	260186	20-224-234-52-5261-0000	Blanchard Building 120925-010926	1,017.82
	260256	10-000-000-52-5261-0000	DC History Museum 121225-011326	565.34
	260256	10-000-856-52-5261-0000	855 Prairie 121625-011526	683.48
	260256	10-430-000-52-5261-0000	DC History Museum 121225-011326	242.29
	260256	20-220-225-52-5261-0000	Central Athletic Complex 121225-011326	2,847.10
	260256	20-222-231-52-5261-0000	Northside Pool 121225-011326	296.31

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	260256	22-501-000-52-5261-0000	Cosley Welcome Center 121625-011526	102.46
	260256	22-501-000-52-5261-0000	Cosley Zoo 121625-011526	925.03
	260256	60-000-000-52-5261-0000	AGC Maintenance Building 121025-011026	844.58
Northern Illinois Gas Company 00680 Total *				11,512.32
Olympia Maintenance Inc 02322	260187	60-612-000-52-5210-0000	Inv# 10760 (Less Sales Tax)	571.00
Olympia Maintenance Inc 02322 Total *				571.00
O'Toole III 07084	260188	60-612-901-52-5292-0000	Inv# 54815 Event Desserts	791.00
O'Toole III 07084 Total *				791.00
PADDOCK PUBLICATIONS INC. 00717	260189	20-000-205-54-5428-0000	Football Bid	62.10
PADDOCK PUBLICATIONS INC. 00717 Total *				62.10
Panek 06451	260124	20-000-304-54-5422-0000	Mileage Reimbursement 11/06/25-12/18/25	103.60
Panek 06451 Total *				103.60
Park District Risk Mgmt Agency 00725	260125	23-000-000-52-5270-0000	Property Ins Premium - December 2025	13,190.59
	260125	23-000-000-52-5271-0000	Public Liability Ins Premium - December 2025	9,200.15
	260125	23-000-000-52-5273-0000	Worker's Comp Ins Premium - December 2025	26,665.41
	260125	23-000-000-52-5276-0000	Employment Practice Ins Premium - December 2025	3,169.66
	260125	23-000-000-52-5277-0000	Pollution Liability Ins Premium - December 2025	13.06
	260125	23-000-000-52-5279-0000	Cyber Ins Premium - December 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	260190	60-000-000-54-5441-0000	CM# 2500552954	(202.40)
	260190	60-000-000-54-5441-0000	Inv# 2107869836	260.54
	260190	60-000-000-54-5441-0000	Inv# 2107905821	265.68
	260257	60-612-000-54-5441-0000	Inv# 2108063627	689.40
	260317	60-612-000-54-5441-0000	Inv# 2108129023	191.81
Parts Town 02265 Total *				1,205.03
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	01/09/26 Payroll Processing	184.25
	0	10-000-000-52-5211-0000	01/23/26 Payroll Processing	830.73
	0	20-000-000-52-5211-0000	01/09/26 Payroll Processing	592.22
	0	20-000-000-52-5211-0000	01/23/26 Payroll Processing	2,670.21
	0	22-000-000-52-5211-0000	01/09/26 Payroll Processing	65.80
	0	22-000-000-52-5211-0000	01/23/26 Payroll Processing	296.69
	0	60-000-000-12-1226-0000	Credit for 12/30/25 Memo Payroll Processing	(484.10)
	0	60-000-000-52-5211-0000	01/09/26 Payroll Processing	473.77
	0	60-000-000-52-5211-0000	01/23/26 Payroll Processing	2,136.16
Paylocity Corporation 06279 Total *				6,765.73
Paymerang LLC 07740	260191	10-000-000-52-5239-0000	12/25 Paymerang Fees	180.91
	260191	20-000-000-52-5239-0000	12/25 Paymerang Fees	356.64
	260191	22-501-000-52-5239-0000	12/25 Paymerang Fees	77.53
	260191	60-612-000-52-5239-0000	12/25 Paymerang Fees	418.67
Paymerang LLC 07740 Total *				1,033.75
Peerless Network Inc 06542	260192	10-000-000-52-5262-0000	Admin 011526-021426	245.64
	260192	20-000-000-52-5262-0000	Recreation 011526-021426	272.93
	260192	22-501-000-52-5262-0000	Cosley 011526-021426	54.59
	260192	60-000-000-52-5262-0000	AGC 011526-021426	109.17
Peerless Network Inc 06542 Total *				682.33
Performance Chemical & Supply 05540	260127	20-101-225-53-5313-0000	Balance Due on Inv# 324490	0.50
	260127	20-101-225-53-5313-0000	CAC Tornado Vacuum	646.91
	260258	60-000-000-53-5316-0000	Inv# 327214	643.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Performance Chemical & Supply 05540 Total *				1,291.23
PIONEER MANUFACTURING CO INC 00748	260194	10-101-000-53-5306-0000	1461 Equipment Repairs	213.86
PIONEER MANUFACTURING CO INC 00748 Total *				213.86
Power Up Batteries LLC. 04109	260259	10-101-000-53-5312-0000	Inspection Repair SG Barn Emergency Exit Light	26.85
Power Up Batteries LLC. 04109 Total *				26.85
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	01/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Protect My Ministry, LLC 06895	260128	23-418-000-52-5208-0000	Background Checks	53.50
	260128	60-418-902-52-5208-0000	Background Check	26.50
Protect My Ministry, LLC 06895 Total *				80.00
Quadient Leasing USA Inc. 04895	260260	10-000-856-52-5220-0000	Postage Machine Lease 11/17/25-02/16/26	341.05
	260260	20-000-000-52-5220-0000	Postage Machine Lease 11/17/25-02/16/26	170.53
	260260	20-224-220-52-5220-0000	Postage Machine Lease 11/17/25-02/16/26	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
R.F. Beverage LLC 07425	168707	60-000-000-14-1412-0000	Inv# 688331 Wine	450.00
R.F. Beverage LLC 07425 Total *				450.00
Rapsys Incorporated 06181	260318	10-101-000-52-5211-0000	November 2025 Goose Control	1,080.00
	260318	10-101-000-52-5211-0000	October 2025 Goose Control	1,080.00
	260318	10-101-000-52-5211-0000	September 2025 Goose Control	1,080.00
Rapsys Incorporated 06181 Total *				3,240.00
Redlok Productions Inc 09534	260129	20-000-000-16-1636-0000	Spring Competition 2026 Chicago Nationals 03/07/26	5,280.00
	260129	20-000-000-16-1636-0000	Spring Competition 2026 Deuces Wild 02/22/26	5,280.00
	260129	20-000-000-16-1636-0000	Spring Competition 2026 Sweetheart Showdown 02/14/26	5,280.00
Redlok Productions Inc 09534 Total *				15,840.00
Regional Truck Equipment 00791	260195	10-101-000-53-5315-0000	Stock Parts	217.60
	260261	10-101-000-53-5315-0000	OSC 74833 Equipment 1172	416.50
Regional Truck Equipment 00791 Total *				634.10
Reinders Inc 00792	260319	10-101-000-53-5315-0000	PSC 74784 Equipment 2906	69.00
	260319	10-101-000-53-5315-0000	PSC 74834 Equipment 1390	219.25
	260319	10-101-000-53-5315-0000	Stock	84.66
Reinders Inc 00792 Total *				372.91
Republic National Distributing Company of Illinois 02	168703	60-000-000-14-1412-0000	Inv# 3195613 Wine	372.00
Republic National Distributing Company of Illinois 02263 Total *				372.00
Restaurant Service Equipment Group/ Ice Town 0767	260262	22-501-000-52-5220-0000	January 2026 Ice Machine Rental	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	260130	60-612-000-52-5210-0000	Inv# 30791753 Oil Program	348.23
	260196	60-612-902-53-5388-0000	Inv# 30685282 Fryer Oil	984.22
	260263	60-612-902-53-5388-0000	Inv# 30826378 Fryer Oil	372.16
	260263	60-612-902-53-5388-0000	Inv# 30837560 Fryer Oil	726.44
Restaurant Technologies Inc 07420 Total *				2,431.05
REYES 07843	260131	10-000-000-25-2581-0000	Reissue PR Check #32599 Dated 12/26/2025	419.74
REYES 07843 Total *				419.74
Right Call Umpire Services LLC 07203	260320	20-221-223-54-5404-4776	Umpire Security Deposit for RWB Softball 2026	550.00
Right Call Umpire Services LLC 07203 Total *				550.00
Rotary Club of Central DuPage AM 05319	260197	40-000-000-54-5425-0000	Quarterly Dues	292.00
Rotary Club of Central DuPage AM 05319 Total *				292.00
Russo Hardware Inc 00825	260132	10-101-000-53-5315-0000	Air Filter	19.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	260132	10-101-000-53-5315-0000	Air Filters	26.90
	260132	10-101-000-53-5315-0000	Carburetor	64.99
	260132	60-601-000-53-5342-0000	Saw Blade for Pole Pruner	23.99
	260198	10-101-000-53-5306-0000	Battery and Charger	436.98
	260198	10-101-000-53-5315-0000	PSC 74728 BB62	80.55
	260264	10-101-000-53-5315-0000	PSC 74718 Equip Ice 3	10.32
Russo Hardware Inc 00825 Total *				663.43
Saviano 07179	260265	20-221-221-52-5285-0000	Reimbursement Cheer Competition Wristband	15.00
Saviano 07179 Total *				15.00
Schamberger Bros. Inc. 00841	168711	60-000-000-14-1412-0000	Inv#1000185748 Beer	221.50
Schamberger Bros. Inc. 00841 Total *				221.50
Sherwin-Williams 00858	260199	20-101-220-53-5313-0000	Paint Supplies	196.70
Sherwin-Williams 00858 Total *				196.70
Shorewood Home & Auto Inc. 05362	260200	10-101-000-53-5315-0000	PSC 74719 R1603	124.28
Shorewood Home & Auto Inc. 05362 Total *				124.28
Sid Harvey Industries Inc. 03921	260321	60-612-000-54-5441-0000	Inv# 045906888	24.88
Sid Harvey Industries Inc. 03921 Total *				24.88
Slaven 06253	260133	20-220-112-53-5301-6610	Mileage Reimbursement for 12/08/25	8.40
Slaven 06253 Total *				8.40
Southern Glazer's Wine And Spirits, LLC 00874	168704	60-000-000-14-1412-0000	Inv# 2134911 Liquor	502.99
	168712	60-000-000-14-1412-0000	Inv# 2152518 Liquor	527.06
Southern Glazer's Wine And Spirits, LLC 00874 Total *				1,030.05
SpotOn 05134	0	60-612-000-52-5239-0000	12/25 SpotOn CC Fees	4,874.67
	0	70-000-000-52-5240-0000	02/26 SpotOn Cloud Subscription Fee	459.50
SpotOn 05134 Total *				5,334.17
St. Louis Scott Gallagher Foundation 05424	260201	20-220-204-52-5280-4457	Wheaton United 2012G Academy Blue Tournament Registration	999.00
	260201	20-220-204-52-5280-4457	Wheaton United Got Sport Software Fee	20.00
	260266	20-220-204-52-5280-4457	Wheaton United 2015B Academy Red	955.00
St. Louis Scott Gallagher Foundation 05424 Total *				1,974.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	01/09/26 Deferred Comp	5,967.34
	0	10-000-000-21-2126-0000	01/23/26 Deferred Comp	6,550.73
	0	10-000-000-21-2135-0000	01/09/26 Deferred Comp	423.18
	0	10-000-000-21-2135-0000	01/23/26 Deferred Comp	513.63
Standard Retirement Services Inc. 06874 Total *				13,454.88
Steiner Electric Company 05733	260267	40-800-846-57-5701-0000	RMCC Remodel	338.69
Steiner Electric Company 05733 Total *				338.69
Stoczany TMP364	168713	20-000-000-20-2025-0000	Enrollment 2025/2026 Refund	50.00
Stoczany TMP364 Total *				50.00
Stuever & Sons Inc 00911	260202	60-612-000-52-5210-0000	Inv# 516049 Beer Line Cleaning	134.00
	260322	60-612-000-52-5210-0000	Inv# 516084 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	260323	20-101-220-53-5316-0000	Carpet Cleaner	42.75
Sunbelt Rentals Inc. 03209 Total *				42.75
Superior Beverage Co. Inc. 00923	168714	60-000-000-14-1412-0000	Inv# 799718 Beer	239.35
	168718	60-000-000-14-1412-0000	Inv# 798860 Beer	321.30
Superior Beverage Co. Inc. 00923 Total *				560.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Swett TMP358	168705	20-000-000-20-2025-0000	Silvertones Refund	35.00
Swett TMP358 Total *				35.00
Sysco-Chicago 02231	260134	60-000-000-14-1411-0000	Inv# 824881986 Meat	259.93
	260134	60-000-000-14-1411-0000	Inv# 824881988 Meat	573.94
	260134	60-000-000-14-1411-0000	Inv# 824881990 Meat	72.03
	260134	60-000-000-14-1411-0000	Inv# 824892080 Meat	627.33
	260134	60-000-000-14-1414-0000	Inv# 824881988 Dairy	24.48
	260134	60-000-000-14-1414-0000	Inv# 824881989 Dairy	385.18
	260134	60-000-000-14-1414-0000	Inv# 824881990 Dairy	33.38
	260134	60-000-000-14-1414-0000	Inv# 824892080 Dairy	48.96
	260134	60-000-000-14-1414-0000	Inv# 824892082 Dairy	170.00
	260134	60-000-000-14-1415-0000	CM# 824904532 General Grocery	(52.50)
	260134	60-000-000-14-1415-0000	CM# 824904533 General Grocery	(52.50)
	260134	60-000-000-14-1415-0000	CM# 824904534 General Grocery	(52.50)
	260134	60-000-000-14-1415-0000	CM# 824910367 General Grocery	(50.48)
	260134	60-000-000-14-1415-0000	CM# OBCL824500324 General Grocery	(59.93)
	260134	60-000-000-14-1415-0000	CM# OBCL824500493 General Grocery	(88.08)
	260134	60-000-000-14-1415-0000	CM# OBCL824544385 General Grocery	(49.88)
	260134	60-000-000-14-1415-0000	Inv# 824881986 General Grocery	99.52
	260134	60-000-000-14-1415-0000	Inv# 824881988 General Grocery	1,164.24
	260134	60-000-000-14-1415-0000	Inv# 824881990 General Grocery	66.14
	260134	60-000-000-14-1415-0000	Inv# 824892079 General Grocery	172.00
	260134	60-000-000-14-1415-0000	Inv# 824892080 General Grocery	1,428.02
	260134	60-000-000-14-1416-0000	Inv# 824892080 Non-Alcoholic Beverages	246.23
	260134	60-612-000-53-5316-0000	Inv# 824881987 Cleaning Supplies	168.18
	260134	60-612-000-53-5316-0000	Inv# 824892081 Cleaning Supplies	425.18
	260134	60-612-902-53-5388-0000	Inv# 824881988 Restaurant Supplies	43.06
	260203	60-000-000-14-1411-0000	Inv# 824872890 Meat	327.81
	260203	60-000-000-14-1411-0000	Inv# 824893017 Meat	750.90
	260203	60-000-000-14-1411-0000	Inv# 824896829 Meat	864.00
	260203	60-000-000-14-1411-0000	Inv# 824908905 Meat	38.54
	260203	60-000-000-14-1411-0000	Inv# 824908908 Meat	458.31
	260203	60-000-000-14-1411-0000	Inv# 824912783 Meat	322.31
	260203	60-000-000-14-1411-0000	Inv# 824923057 Meat	315.82
	260203	60-000-000-14-1414-0000	Inv# 824893018 Dairy	611.04
	260203	60-000-000-14-1414-0000	Inv# 824896831 Dairy	420.43
	260203	60-000-000-14-1414-0000	Inv# 824908905 Dairy	241.52
	260203	60-000-000-14-1414-0000	Inv# 824908909 Dairy	106.74
	260203	60-000-000-14-1414-0000	Inv# 824912781 Dairy	432.05
	260203	60-000-000-14-1414-0000	Inv# 824923057 Dairy	24.48
	260203	60-000-000-14-1414-0000	Inv# 824923058 Dairy	26.97
	260203	60-000-000-14-1414-0000	Inv# 824923059 Dairy	199.37
	260203	60-000-000-14-1415-0000	CM# OBCL824864902 General Grocery	(910.48)
	260203	60-000-000-14-1415-0000	CM# OBCL824864903 General Grocery	(2,357.01)
	260203	60-000-000-14-1415-0000	CM# OBCL824864904 General Grocery	(213.46)
	260203	60-000-000-14-1415-0000	CM# OBCL824864905 General Grocery	(1,068.84)
	260203	60-000-000-14-1415-0000	Inv# 824856487 General Grocery	139.10
	260203	60-000-000-14-1415-0000	Inv# 824856492 General Grocery	67.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260203	60-000-000-14-1415-0000	Inv# 824872890 General Grocery	741.48
	260203	60-000-000-14-1415-0000	Inv# 824893017 General Grocery	835.12
	260203	60-000-000-14-1415-0000	Inv# 824893020 General Grocery	122.32
	260203	60-000-000-14-1415-0000	Inv# 824896828 General Grocery	65.96
	260203	60-000-000-14-1415-0000	Inv# 824896829 General Grocery	872.13
	260203	60-000-000-14-1415-0000	Inv# 824908905 General Grocery	233.68
	260203	60-000-000-14-1415-0000	Inv# 824908906 General Grocery	91.22
	260203	60-000-000-14-1415-0000	Inv# 824908908 General Grocery	360.94
	260203	60-000-000-14-1415-0000	Inv# 824912779 General Grocery	161.60
	260203	60-000-000-14-1415-0000	Inv# 824912783 General Grocery	667.73
	260203	60-000-000-14-1415-0000	Inv# 824923057 General Grocery	766.22
	260203	60-000-000-14-1415-0000	Inv# 824923058 General Grocery	180.64
	260203	60-000-000-14-1415-0000	Inv# 824923061 General Grocery	89.31
	260203	60-000-000-14-1416-0000	Inv# 824896830 Non-Alcoholic Beverages	354.45
	260203	60-000-000-14-1416-0000	Inv# 824908908 Non-Alcoholic Beverages	246.36
	260203	60-000-000-14-1416-0000	Inv# 824912782 Non-Alcoholic Beverages	246.36
	260203	60-000-000-14-1416-0000	Inv# 824912783 Non-Alcoholic Beverages	127.86
	260203	60-612-000-53-5316-0000	Inv# 824872890 Cleaning Supplies	213.46
	260203	60-612-000-53-5316-0000	Inv# 824893019 Cleaning Supplies	479.52
	260203	60-612-000-53-5316-0000	Inv# 824908907 Cleaning Supplies	114.61
	260203	60-612-000-53-5316-0000	Inv# 824912780 Cleaning Supplies	338.51
	260203	60-612-000-53-5316-0000	Inv# 824923060 Cleaning Supplies	249.58
	260203	60-612-902-53-5388-0000	Inv# 124A7569Z Restaurant Supplies	47.05
	260203	60-612-902-53-5388-0000	Inv# 124A8119z Restaurant Supplies	81.82
	260203	60-612-902-53-5388-0000	Inv# 124A8121Z Restaurant Supplies	19.40
	260203	60-612-902-53-5388-0000	Inv# 124A8145Z Restaurant Supplies	22.78
	260203	60-612-902-53-5388-0000	Inv# 124A8196Z Restaurant Supplies	10.72
	260203	60-612-902-53-5388-0000	Inv# 124A8798Z Restaurant Supplies	35.12
	260203	60-612-902-53-5388-0000	Inv# 124A8892Z Restaurant Supplies	36.51
	260203	60-612-902-53-5388-0000	Inv# 124A9172Z Restaurant Supplies	59.91
	260203	60-612-902-53-5388-0000	Inv# 124A9463Z Restaurant Supplies	41.05
	260203	60-612-902-53-5388-0000	Inv# 824865859 Restaurant Supplies	82.81
	260203	60-612-902-53-5388-0000	Inv# 824875250 Restaurant Supplies	78.40
	260203	60-612-902-53-5388-0000	Inv# 824893017 Restaurant Supplies	14.64
	260203	60-612-902-53-5388-0000	Inv# 824896832 Restaurant Supplies	112.34
	260268	60-000-000-14-1411-0000	Inv# 824907417 Meat	832.83
	260268	60-000-000-14-1411-0000	Inv# 824907418 Meat	73.57
	260268	60-000-000-14-1414-0000	Inv# 824907415 Dairy	190.36
	260268	60-000-000-14-1414-0000	Inv# 824907417 Dairy	24.48
	260268	60-000-000-14-1415-0000	Inv# 824907417 General Grocery	894.55
	260268	60-612-000-53-5316-0000	Inv# 824907416 Cleaning Supplies	177.66
	260324	60-000-000-14-1411-0000	Inv# 824928229 Meat	149.26
	260324	60-000-000-14-1411-0000	Inv# 824928230 Meat	455.99
	260324	60-000-000-14-1411-0000	Inv# 824928231 Meat	364.37
	260324	60-000-000-14-1411-0000	Inv# 824939166 Meat	616.76
	260324	60-000-000-14-1411-0000	Inv# 824940301 Meat	501.57
	260324	60-000-000-14-1411-0000	Inv# 824945687 Meat	589.17
260324	60-000-000-14-1414-0000	Inv# 824928230 Dairy	48.96	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260324	60-000-000-14-1414-0000	Inv# 824928231 Dairy	26.97
	260324	60-000-000-14-1414-0000	Inv# 824928233 Dairy	144.78
	260324	60-000-000-14-1414-0000	Inv# 824939169 Dairy	361.18
	260324	60-000-000-14-1414-0000	Inv# 824940301 Dairy	120.76
	260324	60-000-000-14-1414-0000	Inv# 824940302 Dairy	207.62
	260324	60-000-000-14-1414-0000	Inv# 824945687 Dairy	120.76
	260324	60-000-000-14-1414-0000	Inv# 824945689 Dairy	389.05
	260324	60-000-000-14-1415-0000	Inv# 824752580 General Grocery	69.53
	260324	60-000-000-14-1415-0000	Inv# 824752862 General Grocery	35.93
	260324	60-000-000-14-1415-0000	Inv# 824761699 General Grocery	235.80
	260324	60-000-000-14-1415-0000	Inv# 824788870 General Grocery	69.55
	260324	60-000-000-14-1415-0000	Inv# 824809090 General Grocery	55.02
	260324	60-000-000-14-1415-0000	Inv# 824928229 General Grocery	186.40
	260324	60-000-000-14-1415-0000	Inv# 824928230 General Grocery	838.59
	260324	60-000-000-14-1415-0000	Inv# 824928231 General Grocery	385.20
	260324	60-000-000-14-1415-0000	Inv# 824939166 General Grocery	588.82
	260324	60-000-000-14-1415-0000	Inv# 824939168 General Grocery	129.64
	260324	60-000-000-14-1415-0000	Inv# 824939170 General Grocery	164.78
	260324	60-000-000-14-1415-0000	Inv# 824940301 General Grocery	897.97
	260324	60-000-000-14-1415-0000	Inv# 824945687 General Grocery	450.29
	260324	60-000-000-14-1415-0000	Inv# 824945690 General Grocery	138.34
	260324	60-000-000-14-1415-0000	Inv# 824948201 General Grocery	186.82
	260324	60-000-000-14-1416-0000	Inv# 824940301 Non-Alcoholic Beverages	125.19
	260324	60-000-000-53-5316-0000	Inv# 824928234 Custodial Supplies	1,514.04
	260324	60-612-000-53-5316-0000	Inv# 824928232 Custodial Supplies	197.70
	260324	60-612-000-53-5316-0000	Inv# 824939165 Custodial Supplies	251.93
	260324	60-612-000-53-5316-0000	Inv# 824939167 Custodial Supplies	195.12
	260324	60-612-000-53-5316-0000	Inv# 824940303 Custodial Supplies	383.28
	260324	60-612-000-53-5316-0000	Inv# 824945688 Custodial Supplies	170.56
	260324	60-612-902-53-5388-0000	Inv# 824738513 Restaurant Supplies	82.80
	260324	60-612-902-53-5388-0000	Inv# 824928232 Restaurant Supplies	212.36
	Sysco-Chicago 02231 Total *			
TESTING SERVICE CORPORATION 00944	260204	40-000-000-52-5205-0000	MLC Shade Structure Inspection Testing	757.00
TESTING SERVICE CORPORATION 00944 Total *				757.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance January 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Bow Boys 07680	260269	20-221-221-52-5210-0000	Competition Bows	223.00
The Bow Boys 07680 Total *				223.00
The Knot Worldwide Inc 03574	260135	60-612-415-54-5426-0000	Wedding Ad Program for AGC	6,907.70
The Knot Worldwide Inc 03574 Total *				6,907.70
The Perfect Swing Inc. 05234	260270	20-220-204-53-5301-4440	Basketball Jerseys	1,920.00
The Perfect Swing Inc. 05234 Total *				1,920.00
The Wheaton Balloon LLC 07266	260136	20-350-302-53-5302-0000	Balloons for Open House on 01/09/26	625.00
The Wheaton Balloon LLC 07266 Total *				625.00
Three Level Basketball LLC 07493	260137	20-220-204-52-5280-4445	Basketball Training	5,750.00
	260271	20-220-204-52-5280-4445	Basketball Training 010526-010926	1,770.00
	260271	20-220-204-52-5280-4445	Basketball Training 011226-011626	2,020.00
Three Level Basketball LLC 07493 Total *				9,540.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TOCA Naperville 07155	260138	20-220-204-52-5280-4457	Wheaton United Winter Space Rental	13,000.00
TOCA Naperville 07155 Total *				13,000.00
Total Body Wellness & Performance 07253	260325	20-220-204-52-5280-4457	Wheaton United Aspire Trainers	4,725.00
Total Body Wellness & Performance 07253 Total *				4,725.00
Tressler LLP 03481	260326	10-000-000-52-5207-0000	Services through 12/31/25	154.00
	260326	20-000-000-52-5207-0000	Services through 12/31/25	154.00
	260326	60-000-000-52-5207-0000	Services through 12/31/25	154.00
Tressler LLP 03481 Total *				462.00
TriMark Marlinn LLC 04419	260139	60-612-902-53-5388-0000	Inv# 3412939 Restaurant Supplies	350.34
	260205	60-612-901-53-5390-0000	Inv# 3414070 Banquet Supplies	172.34
	260205	60-612-902-53-5388-0000	Inv# 3414070 Restaurant Supplies	207.89
	260205	60-612-902-53-5388-0000	Inv# 3416413 Restaurant Supplies	319.18
	260205	60-612-902-53-5388-0000	Inv# 3417453 Restaurant Supplies	205.45
	260327	60-612-901-53-5390-0000	Inv# 3419899 Banquet Supplies	119.24
	260327	60-612-901-53-5390-0000	Inv# 3422568 Banquet Supplies	47.87
	260327	60-612-902-53-5388-0000	Inv# 3418776 Restaurant Supplies	469.82
	260327	60-612-902-53-5388-0000	Inv# 3419899 Restaurant Supplies	228.24
	260327	60-612-902-53-5388-0000	Inv# 3422568 Restaurant Supplies	119.32
TriMark Marlinn LLC 04419 Total *				2,239.69
UMB Bank N.A. 04121	0	10-000-000-14-1433-0000	DCHM Engines/Caboose/Trolley/Wood Trains	295.80
	0	10-000-000-16-1636-0000	2026 IPRA Conference Registration	1,245.00
	0	10-000-000-16-1636-0000	2026 IPRA Luncheon	85.00
	0	10-000-000-16-1636-0000	2026 Pesticide Safety Training	115.00
	0	10-000-000-16-1636-0000	Forbes Subscription for FY2026	69.99
	0	10-000-000-16-1636-0000	WP Engine 12/25/25-01/24/26	850.00
	0	10-000-000-53-5302-0000	1099 Forms & Envelopes	85.98
	0	10-000-000-53-5302-0000	Office Supplies	58.56
	0	10-000-000-54-5401-0000	Appreciation Mixer Invitation Postage	171.11
	0	10-000-000-54-5425-0000	Parking Passes	50.00
	0	10-000-000-54-5434-0000	Ex Director Annual Meeting and Holiday Luncheon	11.67
	0	10-000-000-54-5434-0000	Ex Director for Lubko Center Holiday Party	12.00
	0	10-000-000-54-5434-0000	Holiday Party	17.98
	0	10-000-000-54-5434-0000	Holiday Party Decorations	2.33
	0	10-000-000-54-5434-0000	Holiday Party Desserts	81.92
	0	10-000-000-54-5434-0000	Holiday Party Entertainment	150.00
	0	10-000-000-54-5434-0000	Holiday Party Supplies	177.37
	0	10-000-000-54-5434-0000	WPD Holiday Party	1,363.33
	0	10-000-000-54-5434-0000	WPD Party Deposit	250.00
	0	10-000-113-53-5359-0000	Outreach Raffle Prizes	271.91
	0	10-000-415-53-5302-0000	Capri Pizza & Pasta for Social Media	38.56
	0	10-000-415-53-5302-0000	Office Supplies	164.00
	0	10-000-415-53-5302-0000	Poinsetta Plants for Partners and Sponsors	260.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 120825-010826	16.00
	0	10-000-415-54-5426-0000	Gift Card for Vendor Holiday Gift	25.00
	0	10-000-416-53-5346-1900	CC-Light Up Wheaton-Gift Cards for Winners	150.00
	0	10-000-416-53-5346-1900	Special Event Supplies - Wagon	29.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Breakroom Supplies	16.88
	0	10-101-000-53-5302-0000	Manager Holiday Lunch	176.84
	0	10-101-000-53-5302-0000	Plant Sale Supplies	17.99
	0	10-101-000-53-5303-0000	First Aid Supplies	47.88
	0	10-101-000-53-5303-0000	Hand Warmers	74.97
	0	10-101-000-53-5311-0000	Museum	113.58
	0	10-101-000-53-5312-0000	Electrical Stock	1,040.48
	0	10-101-000-53-5312-0000	Electrical Supplies	78.68
	0	10-101-000-53-5312-0000	Graf Electrical	54.11
	0	10-101-000-53-5312-0000	Graf Shelter Thermostat	59.96
	0	10-101-000-53-5312-0000	Marsh Office Wall Switch	5.33
	0	10-101-000-53-5312-0000	Unit Heaters Stock	629.70
	0	10-101-000-53-5313-0000	Charger Cable and Charger Block	23.89
	0	10-101-000-53-5313-0000	Mobile Phone Case and Screen Protector	74.98
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,050.38
	0	10-101-000-53-5315-0000	PSC 73179 Equipment T2600	529.47
	0	10-101-000-53-5315-0000	PSC 74281 Equipment 1502	14.38
	0	10-101-000-53-5315-0000	PSC 74288 Ice 4	316.37
	0	10-101-000-53-5330-0000	Carhartt Bibs	99.99
	0	10-101-000-53-5330-0000	Ice Gloves	122.79
	0	10-101-000-53-5330-0000	Overshoe Boots	269.96
	0	10-101-000-53-5330-0000	Respirator Cartridge	30.49
	0	10-101-000-53-5345-0000	Label Maker Supplies	335.76
	0	10-101-854-53-5312-0000	Museum Lights	496.22
	0	10-101-854-53-5312-0000	Museum Lights Refund	(16.83)
	0	10-101-854-53-5314-0000	PSC 74199 Museum Wall	828.76
	0	10-101-854-53-5314-0000	PSC 74199 Museum Wall Refund	(71.49)
	0	10-101-854-53-5316-0000	Drop Cloth	23.56
	0	10-101-856-53-5314-0000	Prairie Door	187.05
	0	10-101-856-53-5316-0000	Mop Heads/Paper Towels	140.34
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	164.78
	0	10-418-000-54-5434-0000	2026 State and Federal Labor Poster for all WPD Offices	572.79
	0	10-419-000-54-5432-0000	IGFOA End of Year Training	20.00
	0	10-419-000-54-5434-0000	Team Holiday Lunch	149.77
	0	10-430-000-52-5210-0000	Parking Passes	100.00
	0	10-430-000-53-5302-0000	Parks Supplies for Masonry Repair	107.88
	0	10-430-000-53-5302-1107	Exhibit Reproduction Photos	36.56
	0	10-430-000-53-5302-1108	DCHM Engines/ Caboose/Trolley/Wood Trains	285.00
	0	10-430-000-53-5302-1108	Envelopes for Craft Kits	78.98
	0	10-430-000-53-5302-1108	Santa Express Allergy Cookies and Napkins	38.11
0	10-430-000-53-5302-1108	Santa Express Decorations	59.94	
0	20-000-000-16-1636-0000	2026 Deposit for Berghoff Restaurant	450.00	
0	20-000-000-16-1636-0000	Deposit for Halim Museum Tickets in March 2026	187.50	
0	20-000-000-16-1636-0000	Direc Tv 12/28/25-01/27/26	249.99	
0	20-000-000-16-1636-0000	One Day Jamboree 01/24/26 Travel Basketball Tournaments	134.00	
0	20-000-000-16-1636-0000	Travel Basketball 2026 MLK Tournaments	795.00	
0	20-000-000-16-1636-0000	Zoom 12/14/25-01/13/26	16.99	
0	20-000-000-53-5302-0000	1099 Forms & Envelopes	172.96	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-53-5302-0000	Cleaning Supplies	11.09
	0	20-000-000-53-5302-0000	Coffee	11.85
	0	20-000-000-53-5302-0000	Office Supplies	87.95
	0	20-000-000-53-5302-0000	Safety Fair Prizes	72.06
	0	20-000-000-54-5401-0000	Appreciation Mixer Invitation Postage	171.11
	0	20-000-000-54-5434-0000	Ex Director Annual Meeting and Holiday Luncheon	11.67
	0	20-000-000-54-5434-0000	Ex Director for Lubko Center Holiday Party	12.00
	0	20-000-000-54-5434-0000	Holiday Party	17.98
	0	20-000-000-54-5434-0000	Holiday Party Decorations	2.33
	0	20-000-000-54-5434-0000	Holiday Party Desserts	81.92
	0	20-000-000-54-5434-0000	Holiday Party Entertainment	150.00
	0	20-000-000-54-5434-0000	Holiday Party Supplies	177.37
	0	20-000-000-54-5434-0000	WPD Holiday Party	1,363.34
	0	20-000-000-54-5434-0000	WPD Party Deposit	250.00
	0	20-000-112-53-5302-0000	Disinfecting Wipes	11.82
	0	20-000-112-53-5302-0000	Office Supplies	69.90
	0	20-000-112-53-5302-0000	Supplies	126.71
	0	20-000-112-53-5302-0000	Weather Stripping/Totes/Cutter/Plaster	129.58
	0	20-000-112-53-5329-0000	Hot Chocolate	19.56
	0	20-000-112-53-5329-0000	Warming Shelter Supplies	11.29
	0	20-000-200-53-5302-0000	Tape Dispenser/Packing Tape	13.63
	0	20-000-200-53-5306-0000	Credit for a Toy Out of Stock	(10.72)
	0	20-000-200-53-5306-0000	Method Cleaner/Sports Ball Pump	23.95
	0	20-000-200-53-5306-0000	Scotch Roll Tape	16.49
	0	20-000-200-54-5425-0000	Zoom December 2025	102.60
	0	20-000-200-54-5432-0000	CPRP Exam and Prep Materials	460.00
	0	20-000-205-54-5432-0000	CPRP Renewal Fee	140.00
	0	20-101-000-53-5313-0000	RMCC Stage Lights	493.43
	0	20-101-220-53-5312-0000	RMCC Lights	44.00
	0	20-101-220-53-5313-0000	CC Spa	337.76
	0	20-101-220-53-5316-0000	Disposable Masks	25.05
	0	20-101-220-53-5316-0000	Ice Melt Residue Remover	44.27
	0	20-101-220-53-5316-0000	Latex Gloves	184.28
	0	20-101-220-53-5316-0000	Wall Cleaner	52.61
	0	20-101-225-53-5302-0000	Ice Rink Supplies	134.01
	0	20-101-225-53-5313-0000	CAC Front Sidewalk	135.99
	0	20-101-234-53-5311-0000	Blanchard Plumbing Supplies	697.80
	0	20-101-234-53-5311-0000	Blanchard Water Heater and Supplies	479.00
	0	20-101-234-53-5313-0000	Blanchard Water Heater and Supplies	182.17
	0	20-220-112-53-5301-6610	Animal Care Food	18.79
	0	20-220-112-53-5301-6610	Animal Care Supplies/Googly Eyes	58.96
	0	20-220-112-53-5301-6610	Crickets	6.63
	0	20-220-112-53-5301-6618	Climbing Hold Bolts	30.75
	0	20-220-112-53-5301-6618	Climer Cards	64.90
	0	20-220-112-53-5301-6618	Helmets	742.90
	0	20-220-112-53-5301-6618	Helmets/Training Wheels	18.00
	0	20-220-112-53-5301-6618	Hex Bolts	7.99
0	20-220-112-53-5301-6618	New Garmin Devices for LM	1,922.55	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-112-53-5301-6618	Returned Bolts Refund	(7.99)
	0	20-220-112-53-5301-6618	Ropes Course Supplies	54.80
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	85.87
	0	20-220-202-52-5280-2266	Additional Scripts for Winter Children's Playhouse	323.00
	0	20-220-202-53-5301-2205	Dance Program Supplies	22.49
	0	20-220-202-53-5301-2205	Dance Winter Showcase T-Shirts	994.38
	0	20-220-202-53-5301-2205	Refund of Folding Panal Returned	(72.96)
	0	20-220-202-53-5301-2266	Playhouse Lion King Shirts	618.85
	0	20-220-203-53-5301-1014	Supplies	28.95
	0	20-220-204-52-5280-4457	Google Web Services November 2025	134.40
	0	20-220-204-53-5301-4445	Refund for Wilson Sporting Goods	(774.90)
	0	20-220-204-53-5301-4461	Volleyball Jersey	8.25
	0	20-220-207-53-5301-7741	Clear Ornaments	18.42
	0	20-220-207-53-5301-7741	Holiday Ornaments	27.66
	0	20-220-207-53-5301-7741	Paper/Paint/Art Supplies	102.36
	0	20-220-207-53-5301-7741	Room Supplies/Paper/Wrapping Paper	62.40
	0	20-220-207-53-5301-7746	Candy Canes for Preschool	8.97
	0	20-220-207-53-5301-7746	Credit for Unauthorized Purchase	(11.01)
	0	20-220-207-53-5301-7746	Socks for a Craft	9.99
	0	20-220-207-53-5301-7746	Spray Paint	6.47
	0	20-220-207-53-5301-7746	Stickers/Gift Bags/Craft Supplies	31.43
	0	20-220-207-53-5301-7746	Wide Horizons Supplies	16.99
	0	20-220-208-53-5301-8884	Beads for Camp	27.96
	0	20-220-208-53-5301-8884	Ice Packs	53.52
	0	20-220-208-53-5301-8884	Stickers	20.87
	0	20-220-209-53-5301-9911	Craft Supplies for Program	74.77
	0	20-220-225-52-5210-0000	Dupage County Health Dept Temp Food Permit	168.71
	0	20-220-225-53-5302-0000	Sports Performance Mats Tax Refund	(288.94)
	0	20-220-225-53-5302-0000	Supplies	79.29
	0	20-220-225-53-5302-0000	Tax Credit from Blains Farm & Fleet	(34.00)
	0	20-220-304-52-5280-5501	Holiday Gala Dessert	166.51
	0	20-220-304-52-5280-5501	Holiday Gala Entertainer	250.00
	0	20-220-304-52-5280-5501	Holiday Gala Food	1,617.00
	0	20-220-304-52-5280-5501	Holiday Gala Ice	21.79
	0	20-220-304-52-5280-5522	One of A Kind Show Trip-Lunch at Harry Carays 12/04/25	1,195.56
	0	20-220-304-52-5280-5522	Paint for Trip Wall	31.94
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5501	Holiday Gala Decorations	173.74
	0	20-220-304-53-5301-5501	Holiday Gala Supplies	83.22
	0	20-221-221-52-5291-0000	Chicago Westin Lombard-Additional Food Order	1,365.62
	0	20-221-221-52-5291-0000	Deposit for Cheer Banquet Facility Rental	18,449.63
	0	20-221-221-52-5291-0000	Sign for Banquet Event	286.57
	0	20-224-220-53-5306-0000	RMCC Equipment/Supplies	52.30
	0	20-350-302-52-5241-1925	City of Wheaton-Fees for Reindeer Run Event	3,494.55
	0	20-350-302-52-5241-1925	Volunteers	77.76
	0	20-350-302-53-5302-0000	Cart for Towels	73.36
	0	20-350-302-53-5302-0000	Fitness Prize	39.95
	0	20-350-302-53-5302-0000	Fitness Prizes	75.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	Gym Wipes	408.51
	0	20-350-302-53-5302-0000	Hand Sanitizer	86.95
	0	20-350-302-53-5302-0000	K-Cups Coffee Pods	40.99
	0	20-350-302-53-5302-0000	Open House Prizes	271.26
	0	20-350-302-53-5302-0000	Paper Towels	37.85
	0	20-350-302-53-5302-0000	PPF Holiday Party	649.20
	0	20-350-302-53-5302-0000	Rack Cards	244.30
	0	20-350-302-53-5302-0000	RMCC Holiday Party Prize	5.09
	0	20-350-302-53-5302-0000	Toner Cartridge	113.60
	0	20-350-302-53-5302-0000	Towels	85.47
	0	20-350-302-53-5306-0000	Equipment	45.97
	0	20-350-302-53-5306-0000	Gym Equipment	35.49
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	GF Tablet Accessories	68.98
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-53-5330-0000	PPF Uniforms	95.47
	0	20-350-302-53-5330-0000	Uniforms	154.51
	0	20-350-302-53-5346-1925	CC Gift Card for Choir Singers	25.00
	0	20-350-302-53-5346-1925	CC Gift Cards for Choir Singers	75.00
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Antlers	30.00
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Panera Bread	28.38
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Post Race Refreshments	351.01
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Postage for Virtual Runner & Award Winners	9.33
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Postage for Virtual Runners/Award Winners	20.83
	0	20-350-302-53-5346-1925	Reindeer Run 2025-Supplies	17.75
	0	22-000-000-16-1636-0000	2026 AZA Membership	190.00
	0	22-000-000-16-1636-0000	AZA Membership Dues 2026	290.00
	0	22-220-206-53-5301-6651	Wagon for Ambassador Animal Transport	50.49
	0	22-220-206-53-5301-6675	Stainless Steel Utility Cart	137.50
	0	22-220-206-53-5301-6675	Swivel Caster Wheel with Brake Set	75.00
	0	22-220-206-53-5301-6676	Stainless Steel Utility Cart	137.50
	0	22-220-206-53-5301-6680	Pipe Cleaners and Glue Sticks	24.54
	0	22-220-206-53-5301-6690	SCC Cookies	51.96
	0	22-220-206-53-5301-6690	SCC Craft Supplies	57.16
	0	22-501-000-53-5302-0000	Holiday Party Supplies	260.64
	0	22-501-000-53-5302-0000	Kleenex	14.34
	0	22-501-000-53-5302-0000	Supplies	29.00
	0	22-501-000-53-5303-0000	Cough Drops	3.74
	0	22-501-000-53-5308-0000	Parts for Coyote Fencing	87.19
	0	22-501-000-53-5309-0000	Dewormer Hose Hanger	37.64
	0	22-501-000-53-5311-0000	Pipe Sleeves for Frost Prevention	25.30
	0	22-501-000-53-5312-0000	Electrical Cords for Heaters	119.96
	0	22-501-000-53-5313-0000	Cutting Salt Spreader and Torch for De-icing	145.95
	0	22-501-000-53-5313-0000	Door Stops for Kiebler	19.99
	0	22-501-000-53-5313-0000	Floor Stripper and Wax for Kiebler	122.01
	0	22-501-000-53-5313-0000	Pulleys for Caging Doors	43.70
	0	22-501-000-53-5313-0000	Supplies for Coyote Caging	198.04

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5315-0000	Big Barn Boiler Repairs	157.56
	0	22-501-000-53-5315-0000	Heater for Deer	609.66
	0	22-501-000-53-5315-0000	Keibler Barn Boiler Repairs	127.80
	0	22-501-000-53-5316-0000	Brooms	173.12
	0	22-501-000-53-5316-0000	Chemical Resistant Spray Heads	39.15
	0	22-501-000-53-5316-0000	Hand Warmers	23.50
	0	22-501-000-53-5316-0000	Pine-Sol	119.98
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	464.21
	0	22-501-000-53-5330-0000	Staff Cold Weather Attire	83.48
	0	22-501-000-53-5336-0000	Dura Forks	72.38
	0	22-501-000-53-5336-0000	Frontline	27.99
	0	22-501-000-53-5336-0000	Glass Aquarium	13.49
	0	22-501-000-53-5336-0000	Rakes	113.46
	0	22-501-000-53-5336-0000	Reagent Pack	659.39
	0	22-501-000-53-5336-0000	Squeegee Head	30.39
	0	22-501-000-53-5336-0000	Supplies	62.40
	0	22-501-000-53-5339-0000	Animal Feed	34.99
	0	22-501-000-53-5339-0000	Cat Food	30.46
	0	22-501-000-53-5339-0000	Feeder Insects	146.31
	0	22-501-000-53-5339-0000	Frozen Rodents	868.00
	0	22-501-000-53-5339-0000	Live Insects	139.18
	0	22-501-000-53-5339-0000	Produce	204.87
	0	22-501-000-53-5339-0000	Refund for Dead Insects on Arrival	(34.24)
	0	22-501-000-53-5345-0000	Boiler Cleaning Brush	9.97
	0	22-501-000-53-5345-0000	Hand Warmers	37.35
	0	22-501-000-53-5345-0000	Magnetic Work Lights	29.88
	0	22-501-000-53-5345-0000	Shop Brooms	51.17
	0	23-000-000-53-5302-0000	Arrowhead First Aid Response Items	242.86
	0	23-000-000-53-5302-0000	HSI Emergency Care Solutions-CPR Cards for CPR Classes	646.63
	0	23-000-000-53-5302-0000	HSI Emergency Care Solutions-CPR Instructor License Renewals	45.00
	0	23-000-000-53-5302-0000	Reunification Kit	1,478.32
	0	23-000-000-53-5302-0000	Safety End of Year Treat	160.00
	0	23-000-000-53-5302-0000	Safety Fair Supplies	48.08
	0	23-000-000-53-5302-0000	Sled Hill Snow Fence	198.00
	0	23-000-000-53-5302-0000	Sledhill Fence Supplies	116.00
	0	40-000-000-53-5310-0000	Sled Hill Fencing	99.00
	0	40-000-000-57-5701-0000	Camera Cabinet Cooling Fan	235.62
	0	40-101-000-53-5302-0000	Unit Heater Parts HVAC	75.96
	0	40-101-000-53-5338-0000	Memorial Boulders	63.20
	0	60-000-000-14-1412-0000	Stella Bottles 6-12 Packs	89.94
	0	60-000-000-14-1413-0000	Produce for Special Event	81.80
	0	60-000-000-14-1414-0000	Dairy	10.78
	0	60-000-000-14-1415-0000	Desserts for Holiday Menu	431.25
	0	60-000-000-14-1415-0000	Veggie Burgers for Special Event	59.88
	0	60-000-000-16-1636-0000	2026 GCSAA Conference and Trade Show	720.00
	0	60-000-000-16-1636-0000	2026 MAGCS Membership	50.00
	0	60-000-000-16-1636-0000	2026 PGA Show and Restaurant Show-Lodging	580.36
0	60-000-000-16-1636-0000	2026 PGA Show-Airfare	1,011.84	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-000-16-1636-0000	2026 Southwest Airlines	286.96	
	0	60-000-000-16-1636-0000	2026 USGA Membership Renewal	175.00	
	0	60-000-000-16-1636-0000	DirecTv 12/21/25-01/20/26	309.99	
	0	60-000-000-16-1636-0000	GCSAA Membership 2026	150.00	
	0	60-000-000-16-1636-0000	U Of I Safety Education Program 01/27/2026	95.00	
	0	60-000-000-52-5210-0000	Cookie Donation for Santa Express	900.00	
	0	60-000-000-52-5210-0000	Opentable Reservation	596.00	
	0	60-000-000-52-5210-0000	Photo Prints for 100 Year Anniversary	177.40	
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00	
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90	
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83	
	0	60-000-000-53-5302-0000	1099 Forms & Envelopes	85.99	
	0	60-000-000-53-5312-0000	Ballast and Light Bulb Supply	116.00	
	0	60-000-000-53-5313-0000	Monthly Planner Calendar	29.98	
	0	60-000-000-53-5347-0000	Paint	42.89	
	0	60-000-000-54-5432-0000	Holiday Party Decorations	2.33	
	0	60-000-000-54-5434-0000	Ex Director Annual Meeting and Holiday Luncheon	11.66	
	0	60-000-000-54-5434-0000	Ex Director for Lubko Center Holiday Party	12.00	
	0	60-000-000-54-5434-0000	Holiday Party	17.98	
	0	60-000-000-54-5434-0000	Holiday Party Entertainment	150.00	
	0	60-000-000-54-5434-0000	Holiday Party Supplies	177.40	
	0	60-000-000-54-5434-0000	WPD Holiday Party	1,363.33	
	0	60-000-000-54-5434-0000	WPD Party Deposit	250.00	
	0	60-000-415-54-5442-0000	Marketing Promotions	120.00	
	0	60-611-415-54-5426-0000	Arrowhead Rack Cards for Mini Menu	131.68	
	0	60-611-415-54-5426-0000	N2CO Be Local Ad	99.00	
	0	60-612-000-52-5210-0000	Gas in WPD Van for Tour of Driving Ranges	61.66	
	0	60-612-000-53-5302-0000	Prizes for Trivia Days	10.99	
	0	60-612-000-53-5302-0000	Prizes for Trivia Days and Baggies for Santa Express Treats	59.79	
	0	60-612-000-54-5441-0000	Dishwasher Parts	289.00	
	0	60-612-000-54-5441-0000	Oven Parts	114.31	
	0	60-612-415-54-5426-0000	CMS Text LLC	63.90	
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00	
	0	60-612-901-53-5390-0000	Banquet Supplies	10.99	
	0	60-612-901-53-5390-0000	Capri Pizza for Wedding	148.54	
	0	60-612-901-53-5390-0000	Coat Check Tags	18.97	
	0	60-612-901-53-5390-0000	Gloves	247.52	
	0	60-612-901-53-5390-0000	Porcelain Bowls	69.95	
	0	60-612-901-53-5390-0000	Supplies	570.00	
	0	60-612-902-53-5388-0000	Porcelain Bowls	69.96	
	UMB Bank N.A. 04121 Total *				78,417.56
	Unique Products & Service Corp. 03736	260140	60-000-000-54-5441-0000	Inv# 491898	246.51
	Unique Products & Service Corp. 03736 Total *				246.51
	Van-Lang Enterprises 06687	260141	60-000-000-14-1415-0000	Inv# 327704 General Grocery	314.00
		260328	60-000-000-14-1415-0000	Inv# 327847 General Grocery	992.00
		260328	60-000-000-14-1415-0000	Inv# 327881 General Grocery	196.00
		260328	60-000-000-14-1415-0000	Inv# 327928 General Grocery	162.00
	260328	60-000-000-14-1415-0000	Inv# 327972 General Grocery	830.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Van-Lang Enterprises 06687 Total *				2,494.00
Vermeer Illinois Inc. 01003	260272	10-101-000-53-5315-0000	PSC 74707 Equipment 2019	20.39
	260272	10-101-000-53-5315-0000	PSC 74793	86.97
Vermeer Illinois Inc. 01003 Total *				107.36
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	12/25 Merchant CC Processing Fees	48.54
	0	10-000-000-52-5239-0000	12/25 Merchant CC Processing Fees	31.71
	0	10-000-416-52-5239-1900	12/25 Merchant CC Processing Fees	75.51
	0	10-101-000-52-5239-0000	12/25 Merchant CC Processing Fees	172.14
	0	20-000-000-52-5239-0000	12/25 Merchant CC Processing Fees	11,839.81
	0	20-000-112-52-5239-0000	12/25 Merchant CC Processing Fees	3.03
	0	20-000-304-52-5239-0000	12/25 Merchant CC Processing Fees	10.79
	0	20-350-302-52-5239-0000	12/25 Merchant CC Processing Fees	421.81
	0	60-611-000-52-5239-0000	12/25 Merchant CC Processing Fees	845.48
	0	60-612-000-52-5239-0000	12/25 Merchant CC Processing Fees	157.68
	260142	70-000-000-16-1636-0000	2026 VSI Software Maintenance and Cloud Hosting Services	54,661.11
Vermont Systems Inc 01006 Total *				68,267.61
Vestis Group, Inc. 07463	260143	60-612-901-52-5222-0000	Inv# 6030482183 Banquet Linen	766.00
	260143	60-612-902-52-5222-0000	Inv# 6030482183 Restaurant Linen	375.71
	260206	60-612-901-52-5222-0000	Inv# 6030480123 Banquet Linen	766.00
	260206	60-612-901-52-5222-0000	Inv# 6030484222 Banquet Linen	641.71
	260206	60-612-902-52-5222-0000	Inv# 6030480123 Restaurant Linen	375.71
	260206	60-612-902-52-5222-0000	Inv# 6030484222 Restaurant Linen	500.00
	260273	60-612-000-52-5210-0000	Inv# 6030473698 Linens	213.49
	260273	60-612-901-52-5222-0000	Inv# 6030473968 Banquet Linen	270.57
	260273	60-612-901-52-5222-0000	Inv# 6030486292 Banquet Linen	600.00
	260273	60-612-902-52-5222-0000	Inv# 6030473968 Restaurant Linen	285.67
	260273	60-612-902-52-5222-0000	Inv# 6030486292 Restaurant Linen	541.71
	260329	60-612-901-52-5222-0000	Inv# 6030488337 Banquet Linen	685.00
	260329	60-612-902-52-5222-0000	Inv# 6030488337 Restaurant Linen	456.71
Vestis Group, Inc. 07463 Total *				6,478.28
Village Green Baptist Church 07816	260144	20-220-204-52-5280-4457	Wheaton United Space Rental January 2026	3,750.00
	260330	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment February 2026	3,750.00
Village Green Baptist Church 07816 Total *				7,500.00
Village of Lisle 02505	260331	20-000-000-52-5264-0000	Lucent Park 112425-122425	23.05
Village of Lisle 02505 Total *				23.05
W W Grainger Inc 00335	260207	20-101-231-53-5313-0000	NS Pool Door Guard	59.72
	260274	40-000-000-12-1224-0000	RMCC ADA Thresholds	1,029.90
	260274	60-000-000-53-5316-0000	Inv# 9779154997	174.00
W W Grainger Inc 00335 Total *				1,263.62
Walker 06944	260275	20-000-000-25-2549-0000	Bid Bond Refund	3,000.00
Walker 06944 Total *				3,000.00
Warehouse Direct 01019	260332	10-000-856-53-5302-0000	Credit# C6083451-0	(54.22)
	260332	10-000-856-53-5302-0000	Inv# 6068241-0	39.89
	260332	10-000-856-53-5302-0000	Inv# 6076186-0	58.28
	260332	10-000-856-53-5302-0000	Inv# 6076194-0	140.82
	260332	10-000-856-53-5302-0000	Inv# 6083451-0	73.10
	260332	10-000-856-53-5302-0000	Inv# 6084244-0	54.22
	260332	10-000-856-53-5302-0000	Supplies	110.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Warehouse Direct 01019 Total *				422.78
Westlake Hardware Inc 06308	260145	10-101-000-53-5302-0000	Breakroom Supplies	47.96
	260145	10-101-000-53-5312-0000	Extension Cord	17.99
	260145	10-101-000-53-5314-0000	Sign Shop Supplies	58.56
	260145	10-101-000-53-5314-0000	Supplies	57.46
	260145	10-101-000-53-5315-0000	Bulk Fasteners	24.58
	260145	10-101-000-53-5315-0000	Chain Oil	45.98
	260145	10-101-000-53-5315-0000	PSC 73569 Equipment 1997	3.99
	260145	10-101-000-53-5315-0000	PSC 74065 Equipment 2719	14.36
	260145	10-101-000-53-5315-0000	PSC 74200 Equipment 2019	59.99
	260145	10-101-000-53-5315-0000	Supplies	68.13
	260145	10-101-000-53-5334-0000	Bulk Fasteners	25.00
	260145	10-101-000-53-5345-0000	Pruning Tools	70.97
	260145	10-101-000-53-5347-0000	Black Paint	8.59
	260145	20-000-205-53-5306-0000	Sandpaper Pitching Machines	11.97
	260145	20-101-000-53-5349-0000	Baseball and Softball Field Supplies	15.99
	260145	20-101-220-53-5313-0000	Door Stops	23.17
	260145	20-101-220-53-5316-0000	Supplies	18.36
	260145	20-101-225-53-5302-0000	Ice Rink Garage Supplies	15.99
	260145	20-101-234-53-5313-0000	Paint Supplies	27.54
	260145	20-220-304-53-5301-5500	PSC 73729	163.02
	260145	20-350-302-53-5346-1925	Caution Tape	41.97
	260145	22-501-000-53-5308-0000	Swivel Pulley for Fencing	29.97
	260145	40-101-000-53-5338-0000	Commemorative Boulder Supplies	113.54
	260145	40-101-000-53-5338-0000	Memorial Boulder Glue	31.98
	260145	60-601-000-53-5313-0000	Cleat for Ski Flagpole/Axe Handle	25.77
	260145	60-601-000-53-5315-0000	Inv# 12613325	33.15
	260145	60-601-000-53-5315-0000	Inv# 12613389	15.18
	260276	10-101-000-53-5314-0000	Supplies	50.95
	260276	10-101-000-53-5315-0000	PSC 74724 Ice 4	19.98
	260276	10-101-000-53-5345-0000	Pliers	36.98
	260276	20-000-304-53-5302-0000	MLC Hooks for Wall	33.13
	260276	20-101-000-53-5313-0000	Toohey Building Inspection Repair	27.99
	260276	20-101-000-53-5349-0000	Paint and Supplies	217.56
	260276	20-101-220-53-5313-0000	Softener Steam Generators	18.98
	260276	20-101-225-53-5313-0000	Duct Tape	6.99
	260276	20-101-232-53-5345-0000	Torch Kit	85.98
	260276	20-101-232-53-5347-0000	Paint Supplies	115.10
	260276	20-101-234-53-5311-0000	Blanchard Restrooms	24.58
	260276	20-101-234-53-5313-0000	Blanchard Bathroom Paint Supplies	35.57
	260276	20-101-234-53-5313-0000	Blanchard Building Paint Supplies	46.96
Westlake Hardware Inc 06308 Total *				1,791.91
Whaddayaknow 07652	260208	60-612-902-52-5225-0000	Inv# 003816 Trivia Dates Jan-May 2026	1,500.00
Whaddayaknow 07652 Total *				1,500.00
Whaley 07131	260146	20-220-204-52-5280-4457	Reimbursement Wheaton United Coach Training	1,437.25
Whaley 07131 Total *				1,437.25
WHEATON MEAT CO INC 01042	260209	22-501-000-53-5339-0000	Meat and Bones	201.69
WHEATON MEAT CO INC 01042 Total *				201.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Wheaton Sanitary District 01043	260277	10-000-000-52-5264-0000	DC Hist Museum 120425-010626	23.39	
	260277	10-000-000-52-5264-0000	Manchester Park 120425-010626	13.00	
	260277	10-000-000-52-5264-0000	Memorial Park 120425-010626	13.00	
	260277	10-000-000-52-5264-0000	Northside Park 120425-010626	21.17	
	260277	10-000-000-52-5264-0000	Prairie Path Park 120525-010726	13.00	
	260277	10-000-000-52-5264-0000	Seven Gables Park 120525-010726	13.00	
	260277	10-000-856-52-5264-0000	855 Prairie 120425-010626	57.93	
	260277	10-101-000-52-5264-0000	Parks & Planning 120425-010626	41.59	
	260277	10-430-000-52-5264-0000	DC Hist Museum 120425-010626	10.03	
	260277	20-000-000-52-5264-0000	Boy Scout Cabin 120425-010626	13.00	
	260277	20-000-000-52-5264-0000	Rathje Park 120525-010726	17.08	
	260277	20-000-000-52-5264-0000	Toohey Park 120525-010726	26.53	
	260277	20-000-112-52-5264-0000	Lincoln Marsh Fountain 121125-011326	13.00	
	260277	20-000-304-52-5264-0000	Mary Lubko Center 120425-010626	21.17	
	260277	20-220-225-52-5264-0000	Central Athletic Complex 120425-010626	33.42	
	260277	20-220-225-52-5264-0000	Central Athletic Gym 120425-010626	57.93	
	260277	20-220-225-52-5264-0000	Zamboni Storage 120425-010626	45.67	
	260277	20-222-231-52-5264-0000	Northside Pool 120425-010626	26.00	
	260277	20-350-303-52-5264-0000	Clocktower Commons 120425-010626	13.00	
	260277	22-501-000-52-5264-0000	Bobcat Exhibit 120425-010626	13.00	
	260277	22-501-000-52-5264-0000	Cosley Welcome Ctr 120425-010626	13.00	
	260277	22-501-000-52-5264-0000	Cosley Zoo 120425-010626	181.21	
	260277	60-000-000-52-5264-0000	AGC Clubhouse 120525-010726	626.46	
	260277	60-000-000-52-5264-0000	AGC Maintenance Building 120525-010726	35.55	
	Wheaton Sanitary District 01043 Total *				1,342.13
	Wight & Company 05284	260210	40-800-815-57-5701-0000	Graf Field Replacement Study	5,200.00
		260210	60-611-000-57-5701-0000	AGC Parking Lot Paving	1,000.00
Wight & Company 05284 Total *				6,200.00	
XEROX CORPORATION 07159	260278	20-000-415-52-5211-0000	Marketing 010726-020626	523.50	
	260278	60-000-000-52-5211-0000	AGC Clubhouse 010726-020626	523.50	
XEROX CORPORATION 07159 Total *				1,047.00	
Young's Grain Farms 01082	260211	22-501-000-53-5336-0000	Straw Bales	714.00	
Young's Grain Farms 01082 Total *				714.00	
Youth Performance Lab, Inc. 07834	260147	20-220-225-52-5210-0000	December Payment 2 of 2	1,410.09	
	260212	20-220-225-52-5210-0000	January 2026 Payment 1 of 2	871.53	
Youth Performance Lab, Inc. 07834 Total *				2,281.62	
Zebec of North America Inc. 05557	260279	20-222-232-53-5302-0000	Inflatable Tubes for Slide	1,094.88	
Zebec of North America Inc. 05557 Total *				1,094.88	
Zoro Tools Inc 06121	260148	20-101-225-53-5313-0000	Wall Fixture Guard	110.38	
Zoro Tools Inc 06121 Total *				110.38	
Grand Total *				1,712,216.03	