

Checks Approval Document

Board of Commissioners Report from the period beginning May 13, 2026 ending June 9, 2026.

Fund # and Description	Invoice Amounts
10-General	306,314.30
20-Recreation	658,169.03
22-Cosley Zoo	27,823.65
23-Liability	100,594.46
26-IMRF	42,992.22
40-Capital Projects	251,646.39
60-Golf Fund	359,174.07
70-Information Technology	9,311.05
75-Health Insurance	195,245.23
Grand Total *	1,951,270.40

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 June 17, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	261396	10-101-000-53-5316-0000	Hand Cleaner and Cleaning Cloths	369.32
	261396	10-101-000-53-5348-0000	Brake Cleaner	69.12
1st AYD Corporation 00001 Total *				438.44
AAN Services 07664	261397	20-220-204-52-5280-4465	Wheaton United Invitational Referees and Assignor Fees	26,634.00
AAN Services 07664 Total *				26,634.00
Abante 07852	261398	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Abante 07852 Total *				250.00
Ackerman TMP446	168879	20-000-000-20-2025-0000	Yoga at the Zoo Refund	10.00
Ackerman TMP446 Total *				10.00
Adolph Kiefer and Associates LLC 06704	261528	20-222-232-53-5330-0000	Rice Swim Suits	3,143.00
	261596	20-222-231-53-5330-0000	Northside Swim Suits	1,638.00
Adolph Kiefer and Associates LLC 06704 Total *				4,781.00
Advanced Intelligence Engineering 05743	261327	70-000-000-52-5240-0000	Cosely Zoo Gift Shop WiFi Access/Labor	237.50
Advanced Intelligence Engineering 05743 Total *				237.50
Advanced Turf Solutions 03163	261399	60-601-000-53-5335-0000	21-0-0	333.00
	261399	60-601-000-53-5335-0000	21-0-16 45% IBDU 20% Nutralene SOP Micro	1,805.00
	261399	60-601-000-53-5335-0000	Anderson 14-7-14 Contrec Dg 60% MuTech	1,697.50
	261399	60-601-000-53-5335-0000	Anuew EZ Note: Chemical Bid Pricing	10,643.50
	261399	60-601-000-53-5335-0000	Defendor	2,557.56
	261399	60-601-000-53-5335-0000	Dicamba 4	214.29
	261399	60-601-000-53-5335-0000	Dimension 2EW	643.63
	261399	60-601-000-53-5335-0000	Foliar Pak Gold Standard Note Chemical Bid Pricing	7,461.72
	261399	60-601-000-53-5335-0000	Gallery Note Chemical Bid Pricing	5,439.00
	261399	60-601-000-53-5335-0000	Hydropack Command Note: Chemical Bid Pricing	3,188.46
	261399	60-601-000-53-5335-0000	LV Spray	457.10
	261399	60-601-000-54-5419-0000	Aloft GC Note: Chemical Bid Pricing	5,402.40
	261597	40-800-805-57-5701-0000	Bagged Clay for Atten Ballfield Renovations	3,089.00
Advanced Turf Solutions 03163 Total *				42,932.16
Advantage Auto Leasing Inc. 03405	261598	10-101-000-53-5315-0000	PSC 77353 Truck 1133	222.25
Advantage Auto Leasing Inc. 03405 Total *				222.25
Advocate Health and Hospitals Corporation 06940	261529	23-418-000-52-5208-0000	Back Evaluations	600.00
	261529	60-418-901-52-5208-0000	Back Evaluations	75.00
	261529	60-418-902-52-5208-0000	Back Evaluations	225.00
	261529	60-418-911-52-5208-0000	Back Evaluations	137.00
	261529	60-418-912-52-5208-0000	Back Evaluations	75.00
Advocate Health and Hospitals Corporation 06940 Total *				1,112.00
Aflac 01091	0	10-000-000-21-2131-0000	May 2026 Aflac	266.64
	0	10-000-000-21-2132-0000	May 2026 Aflac	221.55
Aflac 01091 Total *				488.19
Airgas National Carbonation 03113	261400	60-612-000-52-5220-0000	Inv# 9171500014 Bulk CO2	213.41
Airgas National Carbonation 03113 Total *				213.41
Airgas USA LLC 00018	261599	23-000-000-53-5302-0000	Supplimental Oxygen	483.38
Airgas USA LLC 00018 Total *				483.38
Alarm Detection Systems 00019	261328	22-501-000-53-5313-0000	New Keys & Lock Service	318.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019 Total *				318.00
Allison 07402	261401	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Allison 07402 Total *				333.34
Altimari 03362	168880	20-000-416-52-5241-1905	Vital Signs Performance 06/05/26	1,200.00
Altimari 03362 Total *				1,200.00
American Mary LLC 07644	261600	60-000-000-14-1416-0000	Inv# AGC101 Non-Alcoholic Beverages	570.00
American Mary LLC 07644 Total *				570.00
American Septic Service Inc. 04885	261601	22-501-000-52-5210-0000	Pump Settling Tanks	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	261402	60-000-000-53-5312-0000	Inv# 6585-2381854	35.00
	261402	60-000-000-53-5312-0000	Inv# 6585-2386913	300.00
Amperage Electrical Supply, Inc. 07053 Total *				335.00
Anderson Elevator Co. 00042	261329	10-101-000-52-5211-0000	Elevator Monthly - PSC	181.00
	261329	10-101-854-52-5211-0000	Elevator Monthly - DHM	241.00
	261329	20-101-220-52-5211-0000	Elevator Monthly - CC	220.00
	261329	20-101-225-52-5211-0000	Elevator Monthly - CAC	218.00
Anderson Elevator Co. 00042 Total *				860.00
Animal Medical Clinic 00046	261330	22-501-000-53-5336-0000	Medical Supplies	407.65
	261330	22-501-000-54-5424-0000	Fecal Sedimentation	42.75
Animal Medical Clinic 00046 Total *				450.40
Anthem Sports LLC 06339	261403	20-221-222-53-5302-0000	Football Helmet Wipes	71.29
	261530	20-220-204-53-5301-4440	Portable Scoreboards	1,854.39
	261530	20-220-204-53-5301-4461	Portable Scoreboards	1,854.39
Anthem Sports LLC 06339 Total *				3,780.07
Armbrust Plumbing & Air Conditioning Inc. 00057	261404	60-601-000-52-5210-0000	Pipe Repairs Chemical Building	3,123.63
	261602	20-101-232-52-5210-0000	Pool Room Drain	435.00
	261602	60-000-000-53-5311-0000	Inv# 134286429	3,992.16
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				7,550.79
AT&T Internet 00070	261331	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 050226-060126	115.17
	261405	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 050826-060726	115.17
	261531	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 051226-061126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	261603	10-000-000-52-5265-0000	300-4503 D. Siciliano 041826-051726	52.84
	261603	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 041826-051726	28.74
	261603	10-000-000-52-5265-0000	945-7726 M. Benard 041826-051726	52.84
	261603	10-000-415-52-5265-0000	234-8725 Lauren C 041826-051726	47.67
	261603	10-000-415-52-5265-0000	251-4355 Jenny A 041826-051726	47.67
	261603	10-000-415-52-5265-0000	251-5866 Events Tablet 10 041826-051726	23.74
	261603	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 041826-051726	23.74
	261603	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 041826-051726	43.73
	261603	10-000-416-52-5265-1906	703-6510 Events 2 041826-051726	21.83
	261603	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 041826-051726	43.73
	261603	10-000-416-52-5265-1906	800-1120 Events 1 041826-051726	21.83
	261603	10-000-416-52-5265-1906	815-6705 Events iPad 041826-051726	23.74
	261603	10-000-416-52-5265-1906	815-6706 Events iPad 041826-051726	23.74
	261603	10-000-416-52-5265-1906	815-6707 Events iPad 041826-051726	23.74

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AT&T Mobility 00068	261603	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 041826-051726	23.74
	261603	10-101-000-52-5265-0000	234-4979 Hurley Security 041826-051726	48.74
	261603	10-101-000-52-5265-0000	234-7296 Graf Security 041826-051726	48.74
	261603	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 041826-051726	23.74
	261603	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 041826-051726	28.74
	261603	10-101-000-52-5265-0000	346-0577 Security 7 Gables 041826-051726	83.74
	261603	10-101-000-52-5265-0000	346-9211 Matt W 041826-051726	47.67
	261603	10-101-000-52-5265-0000	386-1616 Parks Dept 041826-051726	6.88
	261603	10-101-000-52-5265-0000	386-5050 Ian P 041826-051726	47.67
	261603	10-101-000-52-5265-0000	473-5805 Marsh Security 041826-051726	38.74
	261603	10-101-000-52-5265-0000	520-3716 Atten Park Router 041826-051726	48.74
	261603	10-101-000-52-5265-0000	639-8267 Parks Dept 041826-051726	6.34
	261603	10-101-000-52-5265-0000	639-8599 Parks Dept 041826-051726	47.67
	261603	10-101-000-52-5265-0000	871-6005 Briar Patch Security 041826-051726	38.74
	261603	10-101-000-52-5265-0000	917-4832 P. Stanczak 041826-051726	47.67
	261603	10-419-000-52-5265-0000	234-2925 Martha H 041826-051726	47.67
	261603	10-419-000-52-5265-0000	815-1067 Sandra S 041826-051726	52.84
	261603	20-000-112-52-5265-0000	232-7806 Marsh 1 041826-051726	21.83
	261603	20-000-112-52-5265-0000	520-8361 Marsh Camps 041826-051726	52.84
	261603	20-000-112-52-5265-0000	871-2379 Marsh 2 041826-051726	21.83
	261603	20-000-200-52-5265-0000	234-1813 Chad S 041826-051726	47.67
	261603	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 041826-051726	23.74
	261603	20-000-200-52-5265-0000	536-4138 V. Beyer 041826-051726	47.67
	261603	20-000-205-52-5265-0000	605-1287 Athletics 041826-051726	47.67
	261603	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 041826-051726	43.73
	261603	20-000-304-52-5265-0000	251-0735 MLC Travel 041826-051726	52.84
	261603	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 041826-051726	47.67
	261603	20-000-416-52-5265-1905	703-8047 Events 3 Cream 041826-051726	21.83
	261603	20-101-000-52-5265-0000	885-4579 D. Shee 041826-051726	30.24
	261603	20-101-220-52-5265-0000	768-2406 WPD Wagner 041826-051726	47.67
	261603	20-220-207-52-5265-0000	232-5098 Camp 1 041826-051726	21.83
	261603	20-220-207-52-5265-0000	232-5578 Camp 6 041826-051726	21.83
	261603	20-220-207-52-5265-0000	234-7431 Super Tots 2 041826-051726	21.83
	261603	20-220-207-52-5265-0000	234-8318 Camp 3 041826-051726	21.83
	261603	20-220-207-52-5265-0000	240-0348 Super Tots 3 041826-051726	21.83
	261603	20-220-207-52-5265-0000	251-0972 Kelly N 041826-051726	47.67
	261603	20-220-207-52-5265-0000	346-9428 J. Martinson 041826-051726	47.67
	261603	20-220-207-52-5265-0000	703-2310 Camp 041826-051726	21.83
	261603	20-220-207-52-5265-0000	703-6152 Camp 4 041826-051726	21.83
	261603	20-220-207-52-5265-0000	703-8572 Camp 5 041826-051726	21.83
	261603	20-220-207-52-5265-0000	871-1690 Super Tots 1 041826-051726	21.83
	261603	20-222-232-52-5265-0000	251-7369 Max Y 041826-051726	47.67
	261603	20-222-232-52-5265-0000	885-4684 W. Russell 041826-051726	47.67
	261603	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 041826-051726	43.73
	261603	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 041826-051726	23.74
	261603	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 041826-051726	23.74
	261603	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 041826-051726	23.74
	261603	60-000-000-52-5265-0000	473-7472 Olivia Banquets 041826-051726	52.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	261603	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 041826-051726	23.74
	261603	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 041826-051726	23.74
	261603	60-000-000-52-5265-0000	624-3574 D. Novak 041826-051726	48.71
	261603	60-000-000-52-5265-0000	703-1526 AGC Backup 041826-051726	83.74
	261603	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 041826-051726	23.74
AT&T Mobility 00068 Total *				2,433.49
Atkinson 07105	261406	20-220-204-52-5280-4457	Wheaton United Payment	19,833.34
Atkinson 07105 Total *				19,833.34
Atlas Bobcat Inc. 03248	261532	10-101-000-53-5306-0000	Parts	337.21
	261532	10-101-000-53-5315-0000	PSC 77091 Equip 1210	78.55
Atlas Bobcat Inc. 03248 Total *				415.76
BACHELLER 07139	261407	20-220-204-52-5280-4457	Wheaton United Payment	3,833.34
BACHELLER 07139 Total *				3,833.34
Bagley 08005	261533	10-000-000-25-2581-0000	Reissue PR# 31208 5/2/2025	74.91
Bagley 08005 Total *				74.91
Baker 07144	261408	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Baker 07144 Total *				2,166.66
Barret 08006	261534	10-000-000-25-2581-0000	Reissue PR# 31722 7/11/2025	185.43
	261534	10-000-000-25-2581-0000	Reissue PR# 32114 8/22/2025	861.58
Barret 08006 Total *				1,047.01
Bassi 03900	168881	20-000-416-52-5241-1905	Chemically Imbalanced Performance 06/07/26	1,200.00
Bassi 03900 Total *				1,200.00
Baycom Inc. 07589	261409	22-501-000-53-5315-0000	Analog Radios	565.00
Baycom Inc. 07589 Total *				565.00
Beacon Athletics 00105	261535	20-101-000-53-5349-0000	Puddle Pillows Field Drying	129.49
	261604	40-800-805-57-5701-0000	Atten Ballfield Renovations	2,540.58
Beacon Athletics 00105 Total *				2,670.07
Bear Landscape Group LLC 06675	261332	20-000-000-25-2549-0000	Bid Bond Refund	5,012.00
Bear Landscape Group LLC 06675 Total *				5,012.00
Bedrock Earthscapes LLC 05912	261536	40-000-000-52-5210-0000	Natural Area Maintenance April Contract Burns	12,600.00
	261536	40-000-000-52-5210-0000	Natural Area Maintenance April Services	5,462.00
	261536	40-000-000-52-5210-0000	Natural Area Maintenance May Services	11,412.00
Bedrock Earthscapes LLC 05912 Total *				29,474.00
Biagi 07275	168882	20-000-416-52-5241-1905	Infinity 2K Performance 06/06/26	3,800.00
Biagi 07275 Total *				3,800.00
Black Gold Septic Inc 00125	261537	60-000-000-52-5263-0000	Inv# 54224	465.00
	261537	60-611-000-52-5210-0000	Inv# 54395	800.00
Black Gold Septic Inc 00125 Total *				1,265.00
Blue Sky Marketing Group Ltd. 02812	261605	20-000-112-53-5301-0000	Fish O Rama Buckets	471.14
Blue Sky Marketing Group Ltd. 02812 Total *				471.14
BoardTronics 07083	261606	60-601-000-53-5343-0000	LTC Plus Sattelite Boards/Surge & 8 Station Output	1,106.03
BoardTronics 07083 Total *				1,106.03
Bockheim 07650	261410	22-501-000-54-5422-0000	Mileage Reimbursement for 05/05/2026	44.95
Bockheim 07650 Total *				44.95
Borla TMP442	168883	20-000-000-20-2025-0000	Birdies League Refund	435.00
Borla TMP442 Total *				435.00
Bottling Group, LLC 00742	261333	20-222-231-53-5328-0000	Fountain Drinks	979.11
	261333	20-222-231-53-5329-0000	CO2	573.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bottling Group, LLC 00742	261333	20-222-231-53-5351-0000	Bottles	475.69
	261333	20-222-232-53-5328-0000	Fountain Products for Rice Pool	1,081.26
	261333	20-222-232-53-5329-0000	Fountain Supplies	576.06
	261333	20-222-232-53-5351-0000	Vending Supplies	751.87
	261333	20-350-303-53-5328-0000	Clock Tower Vending Supplies	180.59
	261333	60-000-000-14-1416-0000	Inv# 80257308 Non-Alcoholic Beverages	797.88
	261411	60-000-000-14-1416-0000	Inv# 82695308 Non-Alcoholic Beverages	731.27
	261538	60-000-000-14-1416-0000	Inv# 84910803 Non-Alcoholic Beverages	1,091.36
	261607	60-000-000-14-1412-0000	Inv# 87968513 Non-Alcoholic Beverages	1,538.76
Bottling Group, LLC 00742 Total *				8,777.54
Breakthru Beverage Illinois, LLC 05816	168832	60-000-000-14-1412-0000	Inv# 126792266 Liquor	1,314.87
	168845	60-000-000-14-1412-0000	Inv# 126927655 Liquor	1,689.92
	168864	10-000-416-53-5346-1906	Inv# 127000902 Wine	1,440.00
	168864	20-000-416-53-5346-1905	Inv# 127000902 Wine	1,440.00
	168864	60-000-000-14-1412-0000	Inv# 127000902 Liquor	2,010.86
	168864	60-000-000-14-1412-0000	Inv# 127108654 Liquor	3,985.89
Breakthru Beverage Illinois, LLC 05816 Total *				11,881.54
Bronze Memorial Company 04036	261334	40-101-000-53-5338-0000	Memorial Plaques	429.00
Bronze Memorial Company 04036 Total *				429.00
Brymax Enterprises Inc. 03913	261539	20-222-231-53-5328-0000	Northside Dippin Dots	720.00
	261539	20-222-232-53-5328-0000	Rice Dippin Dots	720.00
Brymax Enterprises Inc. 03913 Total *				1,440.00
BSN Sports Inc 00151	261608	20-221-222-53-5302-0000	Football Equipment	513.56
BSN Sports Inc 00151 Total *				513.56
C INO LLC 07839	261335	20-220-203-52-5280-3310	Jiu-Jitsu January-April 2026	887.04
C INO LLC 07839 Total *				887.04
Cali 07321	261412	20-220-204-52-5280-4457	Wheaton United Payment	3,216.66
Cali 07321 Total *				3,216.66
Campagna-Turano Bakery Inc. 06960	261336	60-000-000-14-1415-0000	Inv# 118039301 General Grocery	82.60
	261336	60-000-000-14-1415-0000	Inv# 118039333 General Grocery	299.67
	261336	60-000-000-14-1415-0000	Inv# 118039392 General Grocery	175.28
	261336	60-000-000-14-1415-0000	Inv# 118039455 General Grocery	126.12
	261413	60-000-000-14-1415-0000	Inv# 118039488 General Grocery	258.95
	261413	60-000-000-14-1415-0000	Inv# 118039522 General Grocery	44.00
	261413	60-000-000-14-1415-0000	Inv# 118039584 General Grocery	72.32
	261413	60-000-000-14-1415-0000	Inv# 118039617 General Grocery	1,152.28
	261413	60-000-000-14-1415-0000	Inv# 118039649 General Grocery	201.42
	261540	60-000-000-14-1415-0000	Inv# 118039675 General Grocery	334.34
	261540	60-000-000-14-1415-0000	Inv# 118039704 General Grocery	282.51
	261540	60-000-000-14-1415-0000	Inv# 118039765 General Grocery	96.02
	261540	60-000-000-14-1415-0000	Inv# 118039830 General Grocery	506.81
	261609	60-000-000-14-1412-0000	Inv# 118039859 General Grocery	84.60
	261609	60-000-000-14-1412-0000	Inv# 118039893 General Grocery	141.16
	261609	60-000-000-14-1412-0000	Inv# 118039953 General Grocery	125.08
	261609	60-000-000-14-1412-0000	Inv# 118039993 General Grocery	86.18
	261609	60-000-000-14-1412-0000	Inv# 118040022 General Grocery	508.98
Campagna-Turano Bakery Inc. 06960 Total *				4,578.32
Campaign Monitor Pty Ltd 06379	0	10-000-000-54-5434-0000	Email Software	175.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campaign Monitor Pty Ltd 06379	0	10-000-000-54-5438-0000	Email Software	1,450.00
	0	10-000-415-54-5426-0000	Email Software	1,150.00
	0	10-000-415-54-5438-0000	Email Software	350.00
	0	10-000-416-52-5241-1902	Email Software	450.00
	0	10-000-416-52-5241-1907	Email Software	200.00
	0	10-000-416-52-5241-1908	Email Software	100.00
	0	10-430-415-54-5442-0000	Email Software	250.00
	0	20-000-000-12-1226-0000	Email Software	1,921.00
	0	20-000-000-54-5438-0000	Email Software	1,450.00
	0	20-000-200-54-5426-0000	Email Software	2,100.00
	0	20-000-205-54-5426-0000	Email Software	2,100.00
	0	20-000-415-52-5210-0000	Email Software	2,875.00
	0	20-000-416-52-5241-1905	Email Software	200.00
	0	20-350-302-52-5241-1925	Email Software	350.00
	0	20-350-415-54-5426-0000	Email Software	821.81
	0	22-350-415-54-5426-0000	Email Software	1,050.00
	0	60-000-000-54-5434-0000	Email Software	175.00
	0	60-000-000-54-5438-0000	Email Software	1,450.00
	0	60-000-415-54-5442-0000	Email Software	1,000.00
	0	60-611-415-54-5426-0000	Email Software	1,600.00
	0	60-612-415-54-5426-0000	Email Software	1,600.00
Campaign Monitor Pty Ltd 06379 Total *				22,817.81
CAREY 07761	261414	20-220-204-52-5280-4457	Wheaton United Payment	333.34
CAREY 07761 Total *				333.34
Carlson Glass & Mirror, Inc. 07643	261337	10-430-000-53-5302-0000	DHM Window Repair	1,075.50
Carlson Glass & Mirror, Inc. 07643 Total *				1,075.50
Carlys Kickers LLC 05083	261541	20-220-203-52-5280-3324	Soccer Shots Spring 2026	16,148.88
Carlys Kickers LLC 05083 Total *				16,148.88
Carol Stream Lawn and Power 00164	261415	10-101-000-53-5315-0000	Fuel Filter	39.90
Carol Stream Lawn and Power 00164 Total *				39.90
Carr TMP445	168884	20-000-000-20-2025-0000	Route 66 The First 100 Miles Refund	109.00
Carr TMP445 Total *				109.00
CARTER 07115	261416	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Cavicchioni 08011	261542	10-101-000-54-5432-0000	Tuition Reimbursement	362.00
Cavicchioni 08011 Total *				362.00
Chicago Beverage Systems, LLC 01058	168833	60-000-000-14-1412-0000	Inv# 101005814 Beer	461.00
	168846	60-000-000-14-1412-0000	Inv# 101014808 Beer	873.00
	168846	60-000-000-14-1412-0000	Inv# 101014809 Beer	69.75
	168865	60-000-000-14-1412-0000	Inv# 101021221 Beer	384.80
	168885	60-000-000-14-1412-0000	Inv# 101027865 Beer	970.90
Chicago Beverage Systems, LLC 01058 Total *				2,759.45
Chicago Classic Coach LLC 05068	261338	20-220-304-52-5280-5522	Route 66 Chicago Edition Trip Plus Tip	1,189.00
	261417	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	2,378.00
Chicago Classic Coach LLC 05068 Total *				3,567.00
City of Wheaton 00192	261418	10-000-000-54-5401-0000	April Board Meeting	101.66
	261418	20-000-000-54-5401-0000	April Board Meeting	101.67
	261418	60-000-000-54-5401-0000	April Board Meeting	101.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192 Total *				305.00
City of Wheaton 00193	261419	10-000-000-52-5264-0000	Briar Patch Park 040826-050726	196.55
	261419	10-000-000-52-5264-0000	Briarknoll Park 040826-050726	20.96
	261419	10-000-000-52-5264-0000	Central Pk 040726-050626	66.88
	261419	10-000-000-52-5264-0000	DC Hist Museum 040726-050626	48.73
	261419	10-000-000-52-5264-0000	Hillside Park 040826-050726	20.96
	261419	10-000-000-52-5264-0000	Hoffman Park 040726-050626	84.03
	261419	10-000-000-52-5264-0000	Hurley Park 040826-050726	45.68
	261419	10-000-000-52-5264-0000	Kelly Park/Edison 040826-050726	156.77
	261419	10-000-000-52-5264-0000	Memorial Park 040726-050626	178.33
	261419	10-000-000-52-5264-0000	Northside Park 040726-050626	588.08
	261419	10-000-000-52-5264-0000	Prairie Path Park 040826-050726	37.20
	261419	10-000-000-52-5264-0000	Scottdale Park 040826-050726	57.00
	261419	10-000-000-52-5264-0000	Seven Gables Park 040826-050726	634.53
	261419	10-000-000-52-5264-0000	Sunnyside Park 040826-050726	31.03
	261419	10-000-000-52-5264-0000	Triangle Park 040726-050626	32.43
	261419	10-000-000-52-5264-0000	W W Stevens Park 040726-050626	23.08
	261419	10-000-856-52-5264-0000	855 Prairie 040726-050626	195.69
	261419	10-101-000-52-5264-0000	Parks & Planning 040726-050626	320.31
	261419	10-430-000-52-5264-0000	DC Hist Museum 040726-050626	20.88
	261419	20-000-000-52-5264-0000	Atten Park 040826-050726	589.54
	261419	20-000-000-52-5264-0000	Boy Scout Cabin 040726-050626	57.34
	261419	20-000-000-52-5264-0000	Graf Park/Monroe 040726-050626	20.96
	261419	20-000-000-52-5264-0000	Graf Pk/Monroe 040726-050626	265.29
	261419	20-000-000-52-5264-0000	Rathje Park 040826-050726	59.99
	261419	20-000-000-52-5264-0000	Toohey Park 040826-050726	172.34
	261419	20-000-112-52-5264-0000	Lincoln Marsh 040826-050726	202.99
	261419	20-000-304-52-5264-0000	Mary Lubko Center 040726-050626	82.02
	261419	20-220-225-52-5264-0000	Central Athletic Complex 040726-050626	424.17
	261419	20-220-225-52-5264-0000	Zamboni Storage 040726-050626	144.05
	261419	20-222-231-52-5264-0000	Northside Pool 040726-050626	6,353.13
	261419	20-222-232-52-5264-0000	Rice Pool 040826-050726	813.31
	261419	20-224-220-52-5264-0000	Community Center 040826-050726	1,365.98
	261419	20-224-234-52-5264-0000	Blanchard Building 040826-050726	140.87
	261419	20-350-303-52-5264-0000	Clocktower Commons 040726-050626	193.17
	261419	22-501-000-52-5264-0000	Cosley Bobcat 040726-050626	99.28
	261419	22-501-000-52-5264-0000	Cosley Welcome Center 040726-050626	150.19
	261419	22-501-000-52-5264-0000	Cosley Zoo 040726-050626	750.60
	261419	60-000-000-52-5264-0000	AGC Chemical Building 040826-050726	149.75
	261419	60-000-000-52-5264-0000	AGC Clubhouse 040826-050726	840.47
	261419	60-000-000-52-5264-0000	AGC Maintenance Building 040826-050726	155.76
City of Wheaton 00193 Total *				15,790.32
ClearCompany LLC 07072	261610	10-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	1,128.96
	261610	20-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	3,306.24
	261610	22-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	403.20
	261610	60-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2026 - 06/30/2027	3,225.60
ClearCompany LLC 07072 Total *				8,064.00
Cleary Alman 07085	261420	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cleary Alman 07085 Total *				3,166.66
Colebrissi 07044	261339	20-221-223-53-5319-0000	Medals for BBSB All Star Day	718.20
	261543	20-220-204-53-5301-4465	Wheaton United Invitational Trophies	7,210.00
Colebrissi 07044 Total *				7,928.20
Colliflower 07251	261340	10-101-000-53-5315-0000	PSC 76745 Equipment1215	65.57
Colliflower 07251 Total *				65.57
Comcast Cable 03754	261341	10-101-000-52-5262-0000	Parks Services 051726-061626	137.09
	261341	20-101-000-52-5262-0000	616 Delles Rd 051026-060926	170.14
	261341	20-101-225-52-5262-0000	Central Athletic Center 051626-061526	142.09
	261341	20-220-225-52-5262-0000	Central Athletic Complex 051126-061026	269.09
	261341	20-222-231-52-5262-0000	Northside Pool 051126-061026	170.14
	261341	20-350-303-52-5262-0000	Clocktower Commons 051126-061026	170.14
	261341	22-501-000-52-5262-0000	Cosley Zoo 051126-061026	170.14
	261341	60-000-000-52-5262-0000	AGC Clubhouse 051426-061326	258.45
	261421	10-000-000-52-5262-0000	DC History Museum 052226-062126	170.14
	261421	20-000-112-52-5262-0000	Lincoln Marsh 051826-061726	170.14
	261421	20-000-304-52-5262-0000	Mary Lubko Center 051926-061826	137.09
	261611	10-000-856-52-5262-0000	Prairie 060526-070426	269.09
	261611	20-224-220-52-5262-0000	Admin IP Services 052626-062526	230.09
	261611	20-224-220-52-5262-0000	Community Center 060126-063026	4.52
	261611	20-224-234-52-5262-0000	CC Annex 060226-070126	140.90
Comcast Cable 03754 Total *				2,609.25
Commonwealth Edison 00406	261342	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 040226-050126	1,055.54
	261612	10-000-000-52-5260-0000	Seven Gables 031726-041626	20.95
	261612	10-000-000-52-5260-0000	Seven Gables 041626-051526	20.99
	261612	20-000-112-52-5260-0000	Lincoln Ave 042026-051926	122.12
Commonwealth Edison 00406 Total *				1,219.60
Community School District 200 00408	261544	10-000-000-53-5302-0000	Paper Order	169.95
	261544	10-000-856-53-5302-0000	Paper Order	737.77
	261544	10-101-000-53-5302-0000	Paper Order	379.94
	261544	10-430-000-53-5302-0000	Paper Order	67.98
	261544	20-000-112-53-5302-0000	Paper Order	203.94
	261544	20-000-205-53-5302-0000	Paper Order	543.84
	261544	20-000-304-53-5302-0000	Paper Order	33.99
	261544	20-224-220-53-5302-0000	Paper Order	645.67
	261544	60-000-000-53-5302-0000	Paper Order	591.68
Community School District 200 00408 Total *				3,374.76
Community Unit School District 200 01048	168886	20-000-416-52-5241-1905	Show Choir Performance 06/04/26	500.00
Community Unit School District 200 01048 Total *				500.00
Conserv FS Inc. 00418	261343	20-101-000-53-5349-0000	Pro's Choice Red	2,122.00
	261422	20-101-231-53-5349-0000	Northside Pool Grass Seed	675.00
	261545	40-800-805-57-5701-0000	Atten Infield Renovations Base Anchors	432.00
	261613	20-101-000-53-5349-0000	Field Chalk and Pro's Choice	2,884.00
Conserv FS Inc. 00418 Total *				6,113.00
Constellation Newenergy Gas Division LLC 00475	261423	20-222-232-52-5261-0000	Rice Pool 040126-043026	425.42
	261423	20-224-220-52-5261-0000	Community Center 040126-043026	1,276.25
	261423	60-000-000-52-5261-0000	AGC Clubhouse 040126-043026	1,999.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation Newenergy Gas Division LLC 00475				
Total *				3,701.64
Constellation NewEnergy Inc 00417	261424	10-000-000-52-5260-0000	DC History Museum 041326-051226	521.37
	261424	10-000-000-52-5260-0000	Memorial Park 041326-051226	43.68
	261424	10-430-000-52-5260-0000	DC History Museum 041326-051226	223.44
	261424	20-000-000-52-5260-0000	Seven Gables Barn 040226-050126	53.91
	261424	20-220-225-52-5260-0000	Zamboni Storage 040626-050526	66.47
	261424	20-350-303-52-5260-0000	Clocktower Commons 041426-051326	220.77
	261546	10-000-000-52-5260-0000	Briar Patch Park 041526-051426	58.49
	261546	10-000-000-52-5260-0000	Hurley Park 041626-051526	46.21
	261546	20-000-000-52-5260-0000	Graf Park/Monroe 041526-051426	45.87
	261546	20-000-000-52-5260-0000	Toohey Park 041626-051526	277.42
	261546	20-220-225-52-5260-0000	Central Athletic Complex 041426-051526	2,336.25
	261546	60-000-000-52-5260-0000	AGC Clubhouse 041626-051526	61.09
	261546	60-000-000-52-5260-0000	Orchard Gate 041626-051526	45.52
	261614	10-000-000-52-5260-0000	Main Street Tennis Lighting 041326-051226	24.20
	261614	10-000-000-52-5260-0000	Northside Park 042026-051926	111.03
	261614	10-000-000-52-5260-0000	Overpass Bridge 042026-051926	52.68
	261614	10-000-856-52-5260-0000	855 Prairie 042026-051926	577.07
	261614	10-101-000-52-5260-0000	Parks & Planning 041726-051826	399.53
	261614	20-000-000-52-5260-0000	Boy Scout Cabin 042026-051926	57.66
	261614	20-000-000-52-5260-0000	Girl Scout Cabin 042026-051926	44.61
	261614	20-000-000-52-5260-0000	Graf Park/Monroe 041526-051826	162.99
	261614	20-000-000-52-5260-0000	Northside Shelter 042026-051926	75.17
	261614	20-000-000-52-5260-0000	Rathje Park 041726-051826	116.39
	261614	20-000-304-52-5260-0000	Mary Lubko Center 041326-051226	353.60
	261614	20-222-232-52-5260-0000	Rice Pool 041526-051826	2,560.43
	261614	20-224-220-52-5260-0000	Community Center 041526-051826	7,681.29
	261614	22-501-000-52-5260-0000	Cosley Welcome Center 042026-051926	95.51
	261614	22-501-000-52-5260-0000	Cosley Zoo 042026-051926	1,098.67
	261614	60-000-000-52-5260-0000	AGC Clubhouse 041626-051926	5,836.37
Constellation NewEnergy Inc 00417 Total *				23,247.69
Consumers Packing Co. 00419	261344	60-000-000-14-1411-0000	Inv# 440250 Meat	3,553.86
	261344	60-000-000-14-1411-0000	Inv# 440443 Meat	1,539.56
	261425	60-000-000-14-1411-0000	Inv# 440621 Meat	8,039.46
	261425	60-000-000-14-1411-0000	Inv# 440838 Meat	1,628.26
	261425	60-000-000-14-1411-0000	Inv# 440934 Meat	194.97
	261547	60-000-000-14-1411-0000	Inv# 441045 Meat	3,057.34
	261615	60-000-000-14-1411-0000	Inv# 441162 Meat	5,223.40
	261615	60-000-000-14-1411-0000	Inv# 441447 Meat	4,211.74
	261615	60-000-000-14-1411-0000	Inv# 441674 Meat	2,599.56
	261615	60-000-000-14-1412-0000	Inv# 441639 Meat	1,972.93
Consumers Packing Co. 00419 Total *				32,021.08
Core & Main LP 03208	261616	10-101-000-53-5311-0000	Northside Fountain	150.80
Core & Main LP 03208 Total *				150.80
Cozzini Bros, Inc. 06626	261426	60-612-000-52-5210-0000	Inv# C21006337 Cutlery Service	58.30
	261617	60-612-000-52-5210-0000	Inv# C21099299 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cuautle 07305	261427	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	261428	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	261429	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Cuculich 07338 Total *				166.66
Culligan DuPage Soft Water Service Inc 04296	261618	10-000-856-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	10-000-856-53-5302-0000	Drinking Water May 2026	71.92
	261618	20-000-112-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	20-000-112-53-5302-0000	Drinking Water May 2026	69.43
	261618	20-000-304-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	20-224-220-52-5220-0000	Water Cooler Rental June 2026	12.00
	261618	20-224-220-53-5302-0000	Drinking Water May 2026	114.38
	261618	22-501-000-52-5220-0000	Water Cooler Rental June 2026	6.00
	261618	22-501-000-53-5302-0000	Drinking Water May 2026	71.92
	261618	60-000-000-52-5210-0000	Arrowhead Cooler Rental June 2026	18.00
	261618	60-000-000-52-5210-0000	Arrowhead Drinking Water May 2026	89.90
	261618	60-612-000-52-5210-0000	Arrowhead Salt Delivery May 2026	164.00
	261618	60-612-000-52-5210-0000	Arrowhead Softener Rental June 2026	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				745.55
Da Silva 07304	261430	60-612-901-52-5292-0000	Inv# MDAY2026 Event Floral	990.00
Da Silva 07304 Total *				990.00
Danekas TMP429	168847	20-000-000-20-2025-0000	Rsv# 4146497 Refund	100.00
Danekas TMP429 Total *				100.00
Dearborn Life Insurance Company 06726	261431	10-000-000-21-2130-0000	Voluntary Life Insurance June 2026	970.04
	261431	75-000-000-12-1221-0000	Foundation% Life Insurance June 2026	27.97
	261431	75-000-000-12-1222-0000	WDSRA% Life Insurance June 2026	13.40
	261431	75-000-000-12-1223-0000	Cobra Vision Insurance June 2026	20.01
	261431	75-000-000-21-2137-0000	Retiree Vision Insurance June 2026	31.97
	261431	75-000-000-52-5230-0000	Group Term Life Insurance June 2026	2,464.25
	261431	75-000-000-52-5231-0000	Vision Insurance June 2026	1,248.24
	261619	75-000-000-52-5231-0000	EAP for June 2026	665.60
Dearborn Life Insurance Company 06726 Total *				5,441.48
DeEtta's Bakery Inc 06027	261620	60-612-901-52-5292-0000	Inv# 6315 Events Dessert	1,000.00
DeEtta's Bakery Inc 06027 Total *				1,000.00
Direct Fitness Solutions 00219	261621	20-350-302-52-5210-0000	Maintenance	150.00
Direct Fitness Solutions 00219 Total *				150.00
Doty Nurseries LLC 06243	261622	10-101-000-53-5331-0000	Trees for 7 Gabies	650.00
	261622	40-101-000-53-5338-0000	Memorial Trees	1,615.00
Doty Nurseries LLC 06243 Total *				2,265.00
Double D Booking Inc 07227	168887	20-000-416-52-5241-1905	Nerdvana Performance 06/06/26	1,700.00
Double D Booking Inc 07227 Total *				1,700.00
Dreisilker Electric Motors 00237	261345	60-612-000-54-5441-0000	Exhaust Fan	1,707.86
	261623	60-612-000-54-5441-0000	Inv# 155796	51.00
Dreisilker Electric Motors 00237 Total *				1,758.86
Dunham Woods Farms Inc. 04054	261548	20-220-208-52-5280-8820	Horsemanship Class	25.00
Dunham Woods Farms Inc. 04054 Total *				25.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dupage County Collector 03751	0	10-000-000-52-5210-0000	LM Parcel 05-17-110-006 - 46% of 2025 Assessment Year	119.50
	0	10-000-856-52-5210-0000	Prairie Bldg Property Tax 05-08-407-011 - 1st & 2nd Installments	469.30
Dupage County Collector 03751 Total *				588.80
DuPage County Public Works 00243	261432	10-000-000-52-5264-0000	Briar Patch Park 020626-040826	9.79
	261432	20-222-232-52-5264-0000	Bathhouse 020626-040826	10.92
	261432	20-222-232-52-5264-0000	Rice Pool 020626-040826	637.64
	261432	20-224-234-52-5264-0000	Blanchard Building 020626-040826	14.12
DuPage County Public Works 00243 Total *				672.47
DuPage Tents & Events 07215	168866	20-000-416-52-5241-1905	Tent and Table Rental Final Balance	6,495.00
DuPage Tents & Events 07215 Total *				6,495.00
Dynamic Brands LLC 00091	261624	60-000-000-14-1430-0000	Caddy Towels	669.78
Dynamic Brands LLC 00091 Total *				669.78
E.J. Rohn Company 06706	261433	20-101-225-52-5210-0000	Matt Service CAC	105.61
E.J. Rohn Company 06706 Total *				105.61
Egan 00287	261346	20-000-112-54-5422-0000	Mileage Reimbursement for March and April 2026	40.38
Egan 00287 Total *				40.38
Electro Retro LLC 07881	168888	20-000-416-52-5241-1905	Electro Retro Performance 06/04/26	1,000.00
Electro Retro LLC 07881 Total *				1,000.00
Elevator Inspection Services Company Inc 04928	261625	10-101-854-52-5211-0000	Elevator Inspection Museum 2025	50.00
Elevator Inspection Services Company Inc 04928 Total *				50.00
Elgin Beverage Co. 07460	168848	60-000-000-14-1412-0000	Inv# 1124613 Beer	125.00
Elgin Beverage Co. 07460 Total *				125.00
Elk Grove Park District 00262	261549	20-220-204-42-4219-4465	Wheaton United Invitational Refund	675.00
Elk Grove Park District 00262 Total *				675.00
Emena 07452	261434	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Emena 07452 Total *				3,000.00
Euclid Beverage 00269	168834	60-000-000-14-1412-0000	Inv# W-4633128 Beer	1,506.55
	168849	60-000-000-14-1412-0000	Inv# W-4640890 Beer	4,332.50
	168867	60-000-000-14-1412-0000	Inv# W-4648067 Beer	1,641.85
	168868	20-000-416-53-5346-1905	Cream of Wheaton Order	27,326.00
	168889	60-000-000-14-1412-0000	Inv# W-4655928 Beer	6,863.40
Euclid Beverage 00269 Total *				41,670.30
EVP Academies LLC 05220	261435	20-220-203-52-5280-3309	Volleyball Class 04/07/26	3,463.02
EVP Academies LLC 05220 Total *				3,463.02
Faulks Bros. Construction Inc. 00275	261347	40-101-000-53-5349-0000	Briarcliff and Briarpatch Dirt Infield Mix	1,226.87
	261347	40-800-805-57-5701-0000	Atten Field Improvements	32,405.81
	261436	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,296.43
	261626	40-800-805-57-5701-0000	Atten Field Improvements	31,532.67
Faulks Bros. Construction Inc. 00275 Total *				66,461.78
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	04/26 Cardconnect Gateway Fees	4,501.71
FDS Holdings Inc. 06712 Total *				4,501.71
Field 07760	261437	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Field 07760 Total *				333.34
Fifth Third Bank National Association 07850	0	10-000-000-52-5214-0000	Deposit Slips	20.69
	0	10-000-000-53-5302-0000	Trophies for Values District Derby	173.42
	0	10-000-000-54-5401-0000	Commissioner Ticket to Restaurant Show	149.00
	0	10-000-000-54-5434-0000	Flowers for Staff Family Funeral	170.00
	0	10-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	1,200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.33
	0	10-000-113-53-5359-0000	Green Team Supplies	17.94
	0	10-000-415-53-5302-0000	Catering Lunch for City/School/Library	183.12
	0	10-000-415-53-5302-0000	Conference Table for the Marketing Department	228.99
	0	10-000-415-53-5302-0000	Four Chairs for the Marketing Department	189.95
	0	10-000-415-53-5302-0000	Marketing Team Business Cards	75.97
	0	10-000-415-53-5302-0000	Marketing Team Supplies	127.99
	0	10-000-415-53-5302-0000	Storage Bins for the Marketing Department	159.98
	0	10-000-415-53-5302-0000	Supplies	14.29
	0	10-000-415-53-5302-0000	Work Tables/Wall Panels for the Marketing Department	225.86
	0	10-000-415-54-5425-0000	Basset Alcohol Training	25.90
	0	10-000-415-54-5425-0000	BASSETT Training	12.95
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	WP Engine 04/25/26-05/24/26	850.00
	0	10-000-416-52-5241-1906	Basset Training	12.95
	0	10-000-416-52-5241-1906	Memorial Park Mailer Postage	391.49
	0	10-000-416-52-5241-1908	Face Painter Final Balance	275.00
	0	10-000-416-52-5241-1908	Facebook Ad	50.79
	0	10-000-416-52-5241-1908	Fairytale Entertainment Superhero Characters	1,690.00
	0	10-000-416-52-5241-1908	League of Enchantment Donation to Volunteer Superhero Characters	200.00
	0	10-000-416-53-5346-1902	3D Glasses for July 3rd Event	1,710.90
	0	10-000-416-53-5346-1902	Field of Honor Flag Printing and Production	449.33
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Supplies	20.89
	0	10-000-416-53-5346-1906	Concerts Concession and Staff Snacks	56.95
	0	10-000-416-53-5346-1908	Arrows for Course	35.32
	0	10-000-416-53-5346-1908	Giveaways	76.96
	0	10-000-416-53-5346-1908	Panera Packet Pickup	32.59
	0	10-000-416-53-5346-1908	Postage Virtual Runner	7.30
	0	10-000-416-53-5346-1908	Post-Race Refreshments/Goldfish	56.94
	0	10-000-416-53-5346-1908	Seed Papers Giveaway	316.15
	0	10-000-416-53-5346-1908	Spotify Music Playlist	12.99
	0	10-000-416-53-5346-1908	Volunteer Donuts	16.28
	0	10-000-416-53-5346-1908	Water Cups	22.98
	0	10-000-856-53-5302-0000	Prairie Coffee Supplies	185.88
	0	10-101-000-53-5302-0000	Break Room Supplies	71.74
	0	10-101-000-53-5302-0000	Office Chair	299.99
	0	10-101-000-53-5302-0000	Office Supplies	80.49
	0	10-101-000-53-5302-0000	Staff Relations	569.50
	0	10-101-000-53-5302-0000	White Board	9.99
	0	10-101-000-53-5303-0000	Ibuprofen	13.96
	0	10-101-000-53-5306-0000	Tires	125.51
	0	10-101-000-53-5306-0000	Trailer Tires	295.92
	0	10-101-000-53-5311-0000	Drinking Fountain Parts for Repairs	1,009.60
	0	10-101-000-53-5311-0000	Hydrant Adapter for Hose	29.05
	0	10-101-000-53-5311-0000	Parts for Shelter Ice Machines	154.95
	0	10-101-000-53-5311-0000	Plumbing Supplies	106.01
	0	10-101-000-53-5311-0000	Pond Dye	29.39
	0	10-101-000-53-5311-0000	Rotary Plumbing Supplies	220.06

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5311-0000	Water Fountain Parts	90.40
	0	10-101-000-53-5312-0000	Carbon Monoxide Detector	53.81
	0	10-101-000-53-5312-0000	Electrical Supplies	68.70
	0	10-101-000-53-5312-0000	Electrical Tools and Supplies	301.09
	0	10-101-000-53-5312-0000	NSP Freezer Defrost Timer	121.99
	0	10-101-000-53-5312-0000	Replacement Batteries for Fire Alarms	524.97
	0	10-101-000-53-5312-0000	Rice Electrical Supplies	319.38
	0	10-101-000-53-5313-0000	Bluetooth Speakerphone	43.99
	0	10-101-000-53-5314-0000	Plywood	64.98
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,421.93
	0	10-101-000-53-5315-0000	PSC 75985	183.70
	0	10-101-000-53-5315-0000	PSC 76229 Equipment 1107	15.49
	0	10-101-000-53-5315-0000	Supplies	94.55
	0	10-101-000-53-5315-0000	Tire Mounting Lube	19.10
	0	10-101-000-53-5315-0000	Tires	181.49
	0	10-101-000-53-5315-0000	Truck 1135	19.98
	0	10-101-000-53-5316-0000	Gojo Soap	199.52
	0	10-101-000-53-5316-0000	Heavy Duty Toilet Bowl Cleaner	85.71
	0	10-101-000-53-5316-0000	Microfiber Towels	35.14
	0	10-101-000-53-5316-0000	Mop Head	41.94
	0	10-101-000-53-5316-0000	Spray Bottles	29.09
	0	10-101-000-53-5316-0000	Trash Bags	29.97
	0	10-101-000-53-5330-0000	Safety Glasses	81.75
	0	10-101-000-53-5330-0000	Safety Glasses and Gloves	14.44
	0	10-101-000-53-5331-0000	Flower Pots for Hurley	119.28
	0	10-101-000-53-5334-0000	Bolts	110.16
	0	10-101-000-53-5334-0000	Flag Pole Parts	28.98
	0	10-101-000-53-5334-0000	RMCC Hardware	3.88
	0	10-101-000-53-5334-0000	Stock	41.98
	0	10-101-000-53-5334-0000	Tarp Straps Stock	21.96
	0	10-101-000-53-5345-0000	Caution Tape and Zip Ties	176.89
	0	10-101-000-53-5345-0000	Inner Tube Return	(6.99)
	0	10-101-000-53-5345-0000	RMCC Tools	515.87
	0	10-101-000-53-5345-0000	Socket Set	40.95
	0	10-101-000-54-5432-0000	Pool Operator Training Course	445.00
	0	10-101-854-53-5314-0000	Museum Storage	241.19
	0	10-101-856-53-5314-0000	Prairie HVAC Supplies	194.50
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	168.87
	0	10-101-856-53-5316-0000	Prairie Soap	86.58
	0	10-418-000-54-5426-0000	Job Post Ad for Manager - Senior Center and Senior Programs	165.00
	0	10-419-000-54-5432-0000	IGFOA Training	50.00
	0	10-430-000-53-5302-1107	Exhibit Supplies	24.55
	0	10-430-000-53-5302-1107	Photo Reproductions	139.59
	0	20-000-000-52-5214-0000	Deposit Bags	57.59
	0	20-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	300.00
	0	20-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.33
	0	20-000-112-53-5301-0000	Event Supplies	29.50
	0	20-000-112-53-5302-0000	Facility Supplies	122.21

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-112-53-5302-0000	Office Supplies	41.10
	0	20-000-112-53-5302-0000	Tape Dispenser/Card Stock	23.18
	0	20-000-200-54-5425-0000	Zoom 04/01/26-04/30/26	102.60
	0	20-000-205-52-5210-0000	Health Department Permit for Atten	168.71
	0	20-000-205-52-5210-0000	Health Department Permit for Graf	168.71
	0	20-000-205-53-5302-0000	Athletic Office Supplies	478.95
	0	20-000-205-53-5302-0000	Athletic Office Supply	7.54
	0	20-000-205-53-5302-0000	Office Supplies	14.99
	0	20-000-205-54-5432-0000	Training	210.00
	0	20-000-304-52-5214-0000	Deposit Slips	31.21
	0	20-000-304-52-5214-0000	Deposit Slips Sales Tax Refund	(10.52)
	0	20-000-304-52-5235-0000	MLC Business Cards	69.98
	0	20-000-304-53-5302-0000	Canva Graphic Design	14.99
	0	20-000-304-53-5302-0000	Office Supplies	237.30
	0	20-000-304-54-5432-0000	Training	12.95
	0	20-101-000-53-5313-0000	Rathje House Door Knob	43.94
	0	20-101-000-53-5313-0000	Toohey Basement	43.21
	0	20-101-000-53-5349-0000	Athletic Field Paint	261.08
	0	20-101-000-53-5349-0000	Athletic Field Supplies for Truck	178.81
	0	20-101-000-53-5349-0000	Fertilizer and Seed for Athletic Fields	46,480.00
	0	20-101-000-53-5349-0000	Sledgehammer Replacement for Ballfields	39.98
	0	20-101-000-53-5349-0000	Water Removal Sponge for Athletic Fields	373.62
	0	20-101-112-53-5313-0000	LM Office Carbon Monoxide Detector	218.74
	0	20-101-220-53-5312-0000	RMCC EV Charger Station Repair	450.00
	0	20-101-220-53-5313-0000	Building Supplies	17.92
	0	20-101-220-53-5313-0000	Notebooks	18.98
	0	20-101-220-53-5313-0000	Pens	9.99
	0	20-101-220-53-5313-0000	RMCC Cooling Tower	17.12
	0	20-101-220-53-5313-0000	Weather Stripping	9.01
	0	20-101-220-53-5316-0000	Cleaning Supplies	98.58
	0	20-101-220-53-5316-0000	Cooling Tower	95.19
	0	20-101-220-53-5316-0000	Scrub Sponges	16.76
	0	20-101-225-53-5302-0000	CAC Water Heater	120.65
	0	20-101-225-53-5313-0000	CAC Tunnel Pump	106.23
	0	20-101-231-53-5313-0000	Concrete Mix and Adhesive	42.64
	0	20-101-231-53-5347-0000	Paint Supplies	258.47
	0	20-101-232-53-5302-0000	Hoses	810.00
	0	20-101-232-53-5311-0000	P Trap Cover	237.37
	0	20-101-232-53-5311-0000	Plumbing Repair	1,193.57
	0	20-101-232-53-5311-0000	Plumbing Repair Refund	(127.47)
	0	20-101-232-53-5311-0000	Sewage Pump and P Trap Covers	689.79
	0	20-101-232-53-5312-0000	Rice Solar Lights	394.21
	0	20-101-232-53-5313-0000	Concrete Mix and Adhesive	64.00
	0	20-101-232-53-5313-0000	Grout	110.94
	0	20-101-232-53-5313-0000	Rice Pool Tiles	165.40
	0	20-101-232-53-5347-0000	Paint Supplies	387.70
	0	20-220-112-53-5301-6610	Crickets	2.64
	0	20-220-112-53-5301-6610	Worms for Animal Care	13.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-112-53-5301-6612	Cat Grass for Programs	5.69
	0	20-220-112-53-5301-6612	Program Supplies	127.00
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	769.05
	0	20-220-202-53-5301-2205	Dance Costume Return	110.22
	0	20-220-202-53-5301-2205	Dance Costume Return Refund	(165.62)
	0	20-220-202-53-5301-2205	Dance Program Supplies	79.95
	0	20-220-202-53-5301-2259	Talent Show Prizes	15.00
	0	20-220-202-53-5301-2266	Winter Children's Playhouse Cast T-Shirts	571.51
	0	20-220-203-52-5280-3366	Field Trip Dave & Buster's Deposit	1,049.70
	0	20-220-203-52-5280-3366	Field Trip Slick City Deposit	574.50
	0	20-220-203-52-5280-3366	Summer Field Trip Astro Fun World Deposit	500.00
	0	20-220-203-52-5280-3366	Summer Field Trip Chicago Sky Deposit	865.40
	0	20-220-203-52-5280-3366	Summer Field Trip Kane County Cougars Deposit	310.00
	0	20-220-203-52-5280-3366	Summer Field Trip Main Event Warrenville Deposit	598.50
	0	20-220-203-52-5280-3366	Summer Field Trip Safari Land Deposit	205.98
	0	20-220-203-53-5301-1014	Pickleballs	179.99
	0	20-220-204-52-5280-4457	Girls Aspire Registration	6,000.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration	745.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration Software Fee	20.00
	0	20-220-204-52-5280-4465	Background Checks	24.00
	0	20-220-204-52-5280-4465	Soccer Background Check	24.00
	0	20-220-204-52-5280-4465	United Tournament Background Check	72.00
	0	20-220-204-53-5301-4451	Spring Soccer Supplies	107.50
	0	20-220-204-53-5301-4453	Spring Soccer Supplies	482.30
	0	20-220-207-52-5280-7705	Field Trip Deposit Funway	75.00
	0	20-220-207-52-5280-7746	Walmart Plus Annual Membership	98.00
	0	20-220-207-53-5301-7704	Director Polos	100.48
	0	20-220-207-53-5301-7705	Director Polos	125.60
	0	20-220-207-53-5301-7710	Director Polos	50.24
	0	20-220-207-53-5301-7729	Class Supplies	140.24
	0	20-220-207-53-5301-7729	Contact Paper	19.80
	0	20-220-207-53-5301-7729	Staff Shirts	17.99
	0	20-220-207-53-5301-7734	Director Polos	50.24
	0	20-220-207-53-5301-7738	Director Polos	50.24
	0	20-220-207-53-5301-7741	Class Supplies	127.77
	0	20-220-207-53-5301-7741	Staff Shirts	17.98
	0	20-220-207-53-5301-7746	Canva	15.00
	0	20-220-207-53-5301-7746	Class Supplies	379.56
	0	20-220-207-53-5301-7746	Craft Supplies	16.99
	0	20-220-207-53-5301-7746	Credit for Boxes	(33.83)
	0	20-220-207-53-5301-7746	Moving Boxes	123.52
	0	20-220-207-53-5301-7746	Return Crafts	(23.99)
	0	20-220-207-53-5301-7746	Return of Wrong Craft Supplies	(16.98)
	0	20-220-207-53-5301-7746	Staff Shirts	115.88
	0	20-220-207-53-5301-7775	Director Polos	50.24
	0	20-220-207-53-5301-7776	Director Polos	100.48
	0	20-220-208-52-5280-8880	Field Trip Deposit Funway	25.00
	0	20-220-208-53-5301-8860	Zone Party Supplies	64.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-208-53-5301-8880	Director Polos	100.48
	0	20-220-209-53-5301-9916	Crafts	26.74
	0	20-220-209-53-5301-9916	Supplies	113.08
	0	20-220-225-53-5302-0000	Barbells	177.54
	0	20-220-225-53-5302-0000	CAC Supplies	18.58
	0	20-220-225-53-5330-0000	Background Check	24.00
	0	20-220-225-53-5330-0000	CAC Staff Uniforms	50.75
	0	20-220-304-52-5280-5501	Mimosas and Mahjong Event	1,020.98
	0	20-220-304-52-5280-5522	MLC Day Trip Hairspray the Musical for May 2026	1,908.53
	0	20-220-304-52-5280-5522	MLC Day Trip Hegeler Carus Museum Lunch	966.30
	0	20-220-304-52-5280-5522	MLC Day Trip Jazz at Lincoln Center for June 2026	2,378.75
	0	20-220-304-52-5280-5522	MLC Day Trip Lunch	2,029.50
	0	20-220-304-52-5280-5522	MLC Day Trip Route 66 The Chicago Edition Lunch	2,297.16
	0	20-220-304-52-5280-5522	MLC Day Trip Route 66 The Chicago Edition Snack	135.87
	0	20-220-304-52-5280-5522	MLC Transportation Plus Tip	257.50
	0	20-220-304-53-5301-5500	Office Supplies	77.96
	0	20-220-304-53-5301-5501	Mimosas and Mahjong Favors	47.50
	0	20-221-221-52-5210-0000	Cheer Hotel Refund	(192.28)
	0	20-221-221-52-5210-0000	Cheerleading Supplies	545.72
	0	20-221-223-53-5306-0000	Supplies	683.03
	0	20-221-223-53-5306-0000	Supplies for Baseball Boxes	801.89
	0	20-222-231-52-5214-0000	Deposit Slips	20.69
	0	20-222-232-52-5214-0000	Deposit Slips	20.69
	0	20-222-232-53-5302-0000	Postage	15.60
	0	20-224-220-53-5302-0000	2 Wireless Keyboard and Mouse Combo	98.98
	0	20-224-220-53-5302-0000	Chips for Recreation Dept Derby Car Build	12.99
	0	20-224-220-53-5302-0000	Sandwiches for Recreation Dept Derby Car Build	69.99
	0	20-224-220-53-5302-0000	Wireless Mouse and Keyboard Wrist Foam	81.84
	0	20-350-302-52-5211-0000	DirectTv 04/28/26-05/27/26	249.99
	0	20-350-302-52-5211-0000	DirectTv 03/28/26-04/27/26	249.99
	0	20-350-302-53-5302-0000	Filing Folders	42.24
	0	20-350-302-53-5302-0000	Fun Run Supplies	59.98
	0	20-350-302-53-5302-0000	Gym Music	10.99
	0	20-350-302-53-5302-0000	Kleenex	52.00
	0	20-350-302-53-5302-0000	Membership Appreciation Day	395.28
	0	20-350-302-53-5302-0000	Office Supplies	24.99
	0	20-350-302-53-5302-0000	Paper Towels	35.85
	0	20-350-302-53-5302-0000	Pool Key Copies	19.96
	0	20-350-302-53-5302-0000	Receipt Printer Paper	22.94
	0	20-350-302-53-5302-0000	Towel Refund 1	(29.99)
	0	20-350-302-53-5302-0000	Towel Refund 2	(29.99)
	0	20-350-302-53-5302-0000	Towel Refund 3	(29.99)
	0	20-350-302-53-5302-0000	Towels	306.27
	0	20-350-302-53-5302-0000	Values Event Supplies	63.50
	0	20-350-302-53-5302-0000	Wipes	440.10
	0	20-350-302-53-5306-0000	Boxing Gloves	137.74
	0	20-350-302-53-5327-0000	Group Fitness Equipment	311.48
	0	20-350-302-53-5327-0000	Group Fitness Texting	113.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-350-302-53-5330-0000	Uniforms	74.03
	0	22-220-206-53-5301-6650	Batteries for Duck Feeding Radios	16.99
	0	22-220-206-53-5301-6650	Tally Counters	16.29
	0	22-220-206-53-5301-6651	Outreach Supplies	47.69
	0	22-220-206-53-5301-6651	Pumps for Hand Sanitizer	22.96
	0	22-220-206-53-5301-6655	Paint Kits for Volunteer Appreciation	39.99
	0	22-220-206-53-5301-6655	Speaker for Volunteers	25.00
	0	22-220-206-53-5301-6655	Supplies for Volunteer Appreciation Gifts	11.19
	0	22-220-206-53-5301-6662	Fidgets	9.99
	0	22-220-206-53-5301-6662	Fidgets for Camp	23.99
	0	22-220-206-53-5301-6690	Mother Natures Day Craft and Activity Supplies	44.92
	0	22-501-000-52-5210-0000	Anesthesia Equipment Annual Service	174.50
	0	22-501-000-53-5302-0000	Cable Management System	24.97
	0	22-501-000-53-5302-0000	Cork Board	34.12
	0	22-501-000-53-5302-0000	Dry Erase	166.52
	0	22-501-000-53-5302-0000	Monitor Mount	59.99
	0	22-501-000-53-5302-0000	Tissue	14.94
	0	22-501-000-53-5308-0000	Duck Fence Material	20.03
	0	22-501-000-53-5309-0000	Dewormer	35.20
	0	22-501-000-53-5309-0000	Hydrogen Peroxide	1.59
	0	22-501-000-53-5311-0000	Plumbing Supplies	90.32
	0	22-501-000-53-5312-0000	Basking Bulbs	8.43
	0	22-501-000-53-5312-0000	Hooks	9.93
	0	22-501-000-53-5312-0000	Power Strip with Timer	20.69
	0	22-501-000-53-5313-0000	Cooking Pan	19.92
	0	22-501-000-53-5313-0000	Drawer Handles	140.40
	0	22-501-000-53-5313-0000	Emergency Flash Lights	16.46
	0	22-501-000-53-5313-0000	Floor Glue	20.97
	0	22-501-000-53-5313-0000	Floor Protectors for Keepers Office	60.03
	0	22-501-000-53-5313-0000	Pot	19.99
	0	22-501-000-53-5313-0000	Reptile Lighting	242.84
	0	22-501-000-53-5313-0000	Stove Top Covers	19.97
	0	22-501-000-53-5313-0000	Tape/Containers	24.94
	0	22-501-000-53-5313-0000	Wood for Raccoon	87.86
	0	22-501-000-53-5313-0000	Zip Ties	20.49
	0	22-501-000-53-5315-0000	Air Conditioner for Small Wonders	185.99
	0	22-501-000-53-5316-0000	Brooms	203.40
	0	22-501-000-53-5316-0000	Custodial Supplies	564.99
	0	22-501-000-53-5316-0000	Dust Bins	32.98
	0	22-501-000-53-5316-0000	Pine Sol	38.88
	0	22-501-000-53-5316-0000	Squeegees for Animal Care	37.60
	0	22-501-000-53-5325-0000	Purchase of Ducklings	241.08
	0	22-501-000-53-5331-0000	Garden Edging	53.94
	0	22-501-000-53-5336-0000	Ant Baits	27.40
	0	22-501-000-53-5336-0000	Bird Shower	22.99
	0	22-501-000-53-5336-0000	Filter Supplies	98.67
	0	22-501-000-53-5336-0000	Fly Predators	356.30
	0	22-501-000-53-5336-0000	Hardware for Shade Sail	88.31

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5336-0000	Kitchen Shears and Egg Cooker	43.98
	0	22-501-000-53-5336-0000	Mop for Animal Area	40.00
	0	22-501-000-53-5336-0000	Mosquito Bits and Duoxo Mousse	144.29
	0	22-501-000-53-5336-0000	Paper Bags	3.58
	0	22-501-000-53-5336-0000	Pest Control	46.29
	0	22-501-000-53-5336-0000	Plastic Troughs	46.69
	0	22-501-000-53-5336-0000	Shade Sail for Ducks	32.65
	0	22-501-000-53-5336-0000	Storage Bins and Measuring Cup	38.79
	0	22-501-000-53-5336-0000	Storage Drawers	39.95
	0	22-501-000-53-5336-0000	Wire Clips and Tank Background	34.61
	0	22-501-000-53-5338-0000	Window to Ambassador Animal Room	49.89
	0	22-501-000-53-5339-0000	Animal Feed	19.99
	0	22-501-000-53-5339-0000	Cat Food	24.32
	0	22-501-000-53-5339-0000	Duckling Feed	56.98
	0	22-501-000-53-5339-0000	Feeder Insects	148.19
	0	22-501-000-53-5339-0000	Frozen Quail	995.00
	0	22-501-000-53-5339-0000	Frozen Rodents	676.00
	0	22-501-000-53-5339-0000	Produce	117.99
	0	22-501-000-53-5339-0000	Produce and Snacks for Animals	50.79
	0	22-501-000-53-5339-0000	Produce for Animal Diets	43.82
	0	22-501-000-53-5347-0000	Paint	259.00
	0	22-501-000-53-5347-0000	Stain	89.94
	0	40-000-000-53-5306-0000	RMCC Chargers	1,200.00
	0	40-000-000-57-5701-0000	Camera Stock	183.80
	0	40-000-000-57-5701-0000	Prairie Cameras	142.75
	0	40-101-000-53-5302-0000	Animal Welcome Center Filter	299.94
	0	40-800-822-53-5301-0000	LM Pit Toilet	1,128.12
	0	40-800-822-53-5301-0000	LM Pit Toilet Refund	(89.97)
	0	40-800-822-53-5301-0000	LM Pit Toilet Return	(169.88)
	0	40-800-822-53-5301-0000	Nature Play Sand and Pebbles	128.89
	0	40-800-822-53-5301-0000	Pit Toilet	663.13
	0	40-800-846-57-5701-0000	New Sensory Tables for Preschool Rooms	1,919.47
	0	40-800-846-57-5701-0000	RMCC Renovations	659.90
	0	40-800-846-57-5701-0000	RMCC Renovations Permit	336.00
	0	40-800-856-53-5302-0000	Marketing Shelves Return	(508.52)
	0	40-800-856-53-5302-0000	Marketing Suite Shelves	476.00
	0	60-000-000-12-1230-0000	Personal Charge in Error	17.86
	0	60-000-000-14-1413-0000	Produce	45.96
	0	60-000-000-14-1415-0000	Concessions for the Trolley	727.37
	0	60-000-000-14-1415-0000	General Grocery	46.92
	0	60-000-000-52-5210-0000	I-Phone Case and Glass Protection	95.85
	0	60-000-000-52-5211-0000	DirecTv 04/21/26-05/20/26	309.99
	0	60-000-000-52-5211-0000	Monthly Inspection Pest Control	232.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service April 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	150.20
	0	60-000-000-53-5311-0000	Urinal Traps	117.39
	0	60-000-000-53-5312-0000	HDMI Cable Cord	79.92
	0	60-000-000-53-5313-0000	Ash Trays	235.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-000-000-53-5316-0000	Mop	80.70
	0	60-000-000-53-5316-0000	Urine Remover	75.99
	0	60-000-000-53-5330-0000	Uniforms	2,224.00
	0	60-000-000-54-5425-0000	ACSP Golf Membership Renewal	517.37
	0	60-000-000-54-5425-0000	Audubon International	902.33
	0	60-000-000-54-5438-0000	Charlie Long/WDSRA Golf Classic	300.00
	0	60-000-000-54-5438-0000	IPRA Golf Outing Sponsorship	133.34
	0	60-000-000-54-5438-0000	Meeting with Fireworks Company for July 3rd	77.57
	0	60-000-000-54-5441-0000	Air Filter	222.20
	0	60-000-000-54-5441-0000	Gate Lock Replacement	292.45
	0	60-000-000-54-5441-0000	Key	30.00
	0	60-000-000-54-5441-0000	Keypad	479.00
	0	60-611-000-52-5211-0000	National Golf Foundation Membership Annual Renewal	395.00
	0	60-611-000-52-5214-0000	Deposit Bags	12.34
	0	60-611-415-54-5426-0000	AGC Photo Display Mats	633.35
	0	60-611-415-54-5426-0000	AGC Photo Display Printing	313.42
	0	60-611-415-54-5426-0000	Arrowhead Photo Project Specialty Tape Amazon	38.59
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00
	0	60-611-911-53-5301-0000	Bucket Golf Junior Clinic Training	230.29
	0	60-611-911-53-5301-0000	Plastic Practice Golf Balls	66.50
	0	60-611-911-53-5369-0000	Duck and Cover Ball Markers for Resale	615.00
	0	60-612-000-52-5214-0000	Deposit Bags	12.34
	0	60-612-000-52-5214-0000	Deposit Slips	20.69
	0	60-612-415-54-5426-0000	Ad for Arrowhead	89.95
	0	60-612-415-54-5426-0000	AGC Magnet for Direct Mailing	1,720.00
	0	60-612-415-54-5426-0000	AGC New Website Template	72.00
	0	60-612-415-54-5426-0000	AGC Photo Display Mats	633.35
	0	60-612-415-54-5426-0000	AGC Photo Display Printing	313.42
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 03/28/26-04/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 03/01/26-03/31/26	125.00
	0	60-612-901-53-5330-0000	Easter Bunny Costume Cleaning	14.97
	0	60-612-901-53-5330-0000	Uniforms	1,576.30
	0	60-612-901-53-5390-0000	Banquet Golf Outing Supplies	50.30
	0	60-612-901-53-5390-0000	Employee Food for Easter	119.98
	0	60-612-901-53-5390-0000	Food for Event	123.35
	0	60-612-901-53-5390-0000	Plastic Cups for Easter	63.40
	0	60-612-901-53-5390-0000	Supplies for Staff Events	39.46
	0	60-612-901-53-5390-0000	Webstaurant Water Pitchers	104.77
	0	60-612-902-52-5225-0000	Trivia at AGC September June-December 2026	2,163.00
	0	60-612-902-53-5388-0000	Glassware	318.77
	0	60-612-902-53-5388-0000	Kitchen Gloves	381.46
	0	60-612-902-53-5388-0000	Restaurant Supplies	66.34
	0	60-612-902-53-5388-0000	Restaurant Supply Refund	(16.23)
	0	60-612-902-53-5388-0000	Trolley and Beverage Cart Signs	566.06
	0	70-000-000-52-5240-0000	Adobe License for Asst Director of Marketing	46.92
Fifth Third Bank National Association 07850 Total *				139,370.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	05-01-2026 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	05-15-2026 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees April 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				585.00
Floods Royal Flush Inc. 06985	261348	10-000-416-52-5241-1908	Portable Rentals - Superhero Fun Run	647.70
	261550	10-101-000-52-5210-0000	NS Extra Cleaning	25.50
	261550	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Rathje Park	137.70
	261550	10-101-000-52-5211-0000	Portable Units - Sensory Garden	487.70
	261550	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	137.70
	261550	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	137.70
	261550	20-000-000-52-5210-0000	Portable Units - Lucent Fields	137.70
	261550	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	613.10
	261550	20-101-225-52-5211-0000	Portable Units - CAC	234.60
	261550	20-220-203-52-5280-3310	Toohey Additional Portable Unit	137.70
	261550	20-220-204-52-5280-4453	Portable Units - Seven Gable	606.90
	261550	20-220-204-52-5280-4453	Seven Gable Additional Portable Unit	48.45
	261550	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	261550	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Sandburg School	137.70
	261550	20-220-204-52-5280-4454	Portable Units - Whittier	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Hawthorne School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Hoffman Park	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Lowell Elementary	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Madison School	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Northside Armbrust	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Northside Shelter	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Scottdale	137.70
	261550	20-220-204-52-5280-4457	Portable Units - Weisbrook School	137.70
	261550	20-221-222-52-5210-0000	Portable Units - Briar Patch Park	96.90
	261550	20-221-222-52-5210-0000	Portable Units - Jefferson	137.70
	261550	20-221-223-52-5210-4211	Portable Units - Atten Park	331.50
	261550	20-221-223-52-5210-4211	Portable Units - Edison Middle School	137.70
	261550	20-221-223-52-5210-4211	Portable Units - Sensory Garden	137.70
	261550	20-221-223-52-5210-4211	Portable Units - Washington School	137.70
	261627	20-220-204-52-5280-4465	Portable Units - CAC	499.80
	261627	20-220-204-52-5280-4465	Portable Units - Graf Park	810.90
	261627	20-220-204-52-5280-4465	Portable Units - Seven Gables	1,157.70
Floods Royal Flush Inc. 06985 Total *				9,100.15
Footjoy 00289	261349	60-000-000-14-1431-0000	PGA Show Frisco Inventory	3,727.46
Footjoy 00289 Total *				3,727.46
FP United Landscaping Inc 07995	261350	20-000-000-25-2549-0000	Bid Bond Refund	5,657.00
FP United Landscaping Inc 07995 Total *				5,657.00
Frederick 07157	261438	20-220-204-52-5280-4457	Wheaton United Payment	333.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Frederick 07157 Total *				333.34
Frye 08007	261551	10-000-000-25-2581-0000	Reissue PR# 32230 09/05/2025	118.64
	261551	10-000-000-25-2581-0000	Reissue PR# 32290 09/19/2025	17.04
Frye 08007 Total *				135.68
Furco TMP423	168835	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Furco TMP423 Total *				24.00
Gacek TMP436	168869	20-000-000-20-2025-0000	Birdies League Refund	464.00
Gacek TMP436 Total *				464.00
Genau 07777	261439	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Genau 07777 Total *				333.34
General Medical Devices, Inc. 07597	261440	23-000-000-53-5302-0000	Practice AEDs for Training	858.00
General Medical Devices, Inc. 07597 Total *				858.00
Get Fresh Produce Inc. 04508	261441	60-000-000-14-1413-0000	Inv# 05468723 Produce	657.52
	261441	60-000-000-14-1413-0000	Inv# 05478088 Produce	25.00
	261441	60-000-000-14-1413-0000	Inv# 05478487 Produce	52.45
	261441	60-000-000-14-1413-0000	Inv# 05489543 Produce	86.25
	261441	60-000-000-14-1413-0000	Inv# 05493838 Produce	312.78
	261441	60-000-000-14-1413-0000	Inv# 05520966 Produce	767.17
	261441	60-000-000-14-1413-0000	Inv# 05522690 Produce	319.30
	261441	60-000-000-14-1413-0000	Inv# 05523557 Produce	829.21
	261441	60-000-000-14-1413-0000	Inv# 05523649 Produce	27.90
	261441	60-000-000-14-1413-0000	Inv# 05524573 Produce	364.34
	261441	60-000-000-14-1413-0000	Inv# 05527064 Produce	646.02
	261441	60-000-000-14-1413-0000	Inv# 05529032 Produce	1,341.90
	261441	60-000-000-14-1413-0000	Inv# 05529115 Produce	1,301.42
	261441	60-000-000-14-1413-0000	Inv# 05531395 Produce	1,021.23
	261441	60-000-000-14-1413-0000	Inv# 05532514 Produce	226.46
	261441	60-000-000-14-1413-0000	Inv# 05533949 Produce	945.33
	261441	60-000-000-14-1413-0000	Inv# 05535250 Produce	732.45
	261552	60-000-000-14-1413-0000	Inv# 05537004 Produce	1,135.28
	261552	60-000-000-14-1413-0000	Inv# 05537335 Produce	93.85
	261552	60-000-000-14-1413-0000	Inv# 05537374 Produce	83.15
	261552	60-000-000-14-1413-0000	Inv# 05538668 Produce	342.84
	261552	60-000-000-14-1413-0000	Inv# 05540559 Produce	809.63
	261552	60-000-000-14-1413-0000	Inv# 05543076 Produce	798.71
	261628	60-000-000-14-1413-0000	CM# 00612028 Produce Return	(60.00)
	261628	60-000-000-14-1413-0000	Inv# 05544863 Produce	467.56
	261628	60-000-000-14-1413-0000	Inv# 05546102 Produce	508.58
	261628	60-000-000-14-1413-0000	Inv# 05548291 Produce	538.21
	261628	60-000-000-14-1413-0000	Inv# 05549814 Produce	529.11
	261628	60-000-000-14-1413-0000	Inv# 05551230 Produce	452.01
Get Fresh Produce Inc. 04508 Total *				15,355.66
Glavanovits 07886	261351	20-221-221-52-5210-0000	Cheer Coaching Session	100.00
Glavanovits 07886 Total *				100.00
Global Payments Inc 04287	0	10-000-000-20-2011-0000	04/26 Merchant CC Processing Fees	513.30
	0	10-000-416-52-5239-1900	04/26 Merchant CC Processing Fees	99.00
Global Payments Inc 04287 Total *				612.30
Gordon Food Service 00334	261442	60-000-000-14-1414-0000	Inv# 960130095 Dairy	183.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gordon Food Service 00334	261442	60-000-000-14-1415-0000	Inv# 960130095 General Grocery	329.49
	261629	20-222-231-53-5328-0000	Northside Concessions Product	1,835.75
	261629	20-222-231-53-5329-0000	Northside Concessions Product	134.10
	261629	20-222-232-53-5328-0000	Rice Concessions Product	3,309.91
	261629	20-222-232-53-5329-0000	Rice Concessions Product	1,660.78
Gordon Food Service 00334 Total *				7,453.80
Gosling 07117	261443	20-220-204-52-5280-4457	Wheaton United Payment	7,666.66
Gosling 07117 Total *				7,666.66
GotSoccer LLC 06171	261630	20-220-204-52-5280-4465	Wheaton United Tournament Registration Fees	4,455.00
GotSoccer LLC 06171 Total *				4,455.00
Grayslake Feed Sales, Inc. 06902	261631	22-501-000-53-5336-0000	Pine Shavings	14.26
	261631	22-501-000-53-5336-0000	Pine Shavings and Bedding	290.22
	261631	22-501-000-53-5339-0000	Animal Food	585.80
Grayslake Feed Sales, Inc. 06902 Total *				890.28
Grewal TMP427	168850	20-000-000-20-2025-0000	Fitness Pass Refund	81.00
Grewal TMP427 Total *				81.00
Groot Industries with Waste Connections 05757	261352	10-101-000-52-5263-0000	Central Athletic Ctr 033126-033126	256.98
	261352	10-101-000-52-5263-0000	Memorial Park 050126-053126	32.55
	261352	10-101-000-52-5263-0000	Parks 033126-033126	180.25
	261352	10-101-000-52-5263-0000	Parks 040126-042726	1,256.26
	261352	20-000-000-52-5263-0000	Parks 033126-033126	180.24
	261352	20-000-000-52-5263-0000	Parks 040126-042726	1,256.26
	261352	20-222-232-52-5263-0000	Rice Pool 050126-053126	386.73
	261352	20-224-220-52-5263-0000	Community Center 050126-053126	1,371.13
	261352	22-501-000-52-5263-0000	Cosley Zoo 050126-053126	976.58
	261352	60-000-000-52-5263-0000	Arrowhead AGC 050126-053126	1,089.98
	261444	10-101-000-52-5263-0000	Temporary Dirt Dumpster	1,297.95
	261632	10-101-000-52-5263-0000	Central Athletic Ctr 042826-042826	269.35
	261632	10-101-000-52-5263-0000	Central Athletic Ctr 051526-051526	263.49
	261632	10-101-000-52-5263-0000	Memorial Park 060126-063026	32.55
	261632	10-101-000-52-5263-0000	Parks 043026-043026	159.09
	261632	10-101-000-52-5263-0000	Parks 050626-051926	751.25
	261632	20-000-000-52-5263-0000	Parks 043026-043026	159.08
	261632	20-000-000-52-5263-0000	Parks 050626-051926	751.24
	261632	20-222-232-52-5263-0000	Rice Pool 060126-063026	386.73
	261632	20-224-220-52-5263-0000	Community Center 060126-063026	1,371.13
	261632	22-501-000-52-5263-0000	Cosley Zoo 050426-050426	15.75
	261632	22-501-000-52-5263-0000	Cosley Zoo 060126-063026	976.58
	261632	60-000-000-52-5263-0000	Arrowhead AGC 050426-051126	31.50
	261632	60-000-000-52-5263-0000	Arrowhead AGC 060126-063026	1,074.23
Groot Industries with Waste Connections 05757 Total *				14,526.88
Grotts 07320	261445	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Grotts 07320 Total *				333.34
HALOGEN SUPPLY COMPANY 00391	261446	20-101-231-53-5302-0000	Depth Marker	370.83
	261446	20-101-232-53-5302-0000	Depth Marker	556.24
	261553	20-101-232-53-5347-0000	Paint for Rice Pool	5,861.50
HALOGEN SUPPLY COMPANY 00391 Total *				6,788.57
Halperin 06507	261447	20-220-204-52-5280-4457	Wheaton United Payment	333.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Halperin 06507 Total *				333.34
Hawkins Inc. 04609	261633	20-101-232-53-5335-0000	Cyanuric Acid and Blue Clarifier	2,861.58
Hawkins Inc. 04609 Total *				2,861.58
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% June 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% June 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for June 2026	3,278.31
	0	75-000-000-21-2137-0000	Retiree Health/Dental June 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for June 2026	183,195.59
Health Care Service Corporation 06725 Total *				190,688.79
Healy TMP444	168890	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Healy TMP444 Total *				131.00
Hershey Creamery Company 07069	261448	20-222-231-53-5328-0000	NS Hershey Ice Cream	648.16
	261634	20-222-232-53-5328-0000	Rice Pool Ice Cream	1,130.56
Hershey Creamery Company 07069 Total *				1,778.72
Hines Building Supply - US LBM LLC 05162	261449	10-101-000-53-5314-0000	LM Skylight Storm Damage	638.54
Hines Building Supply - US LBM LLC 05162 Total *				638.54
Holy Cow Sports Inc. 01120	261450	22-220-206-53-5301-6655	Volunteer Shirts	500.00
Holy Cow Sports Inc. 01120 Total *				500.00
Hot Shots Sports 06851	261353	20-220-203-52-5280-3310	Hot Shot Classes Fall 1 09/08/25-10/26/25	5,544.66
	261635	20-220-203-52-5280-3310	Winter Session I - 01/05/26 - 02/22/26	5,390.22
Hot Shots Sports 06851 Total *				10,934.88
Hurley 07239	261451	60-000-000-54-5422-0000	Mileage Reimbursement for April 2026	48.21
Hurley 07239 Total *				48.21
Husseini 07454	261453	20-220-204-52-5280-4457	Wheaton United Payment	3,816.66
	261554	20-220-204-52-5280-4457	Reimbursement - US Soccer Coaches Background Check	24.00
Husseini 07454 Total *				3,840.66
Husseini 07581	261452	20-220-204-52-5280-4457	Wheaton United Payment	1,966.66
Husseini 07581 Total *				1,966.66
I.M.R.F. 00465	0	10-000-000-21-2123-0000	04/2026 IMRF	14,853.04
	0	10-000-000-21-2124-0000	04/2026 IMRF	36,503.00
	0	26-000-000-21-2124-0000	04/2026 IMRF	56.17
	0	26-000-000-21-2124-0000	04/2026 IMRF	42,936.05
I.M.R.F. 00465 Total *				94,348.26
iCode Glen Ellyn 07885	261555	20-220-208-52-5280-8808	Computer Classes 05/15/26	720.00
iCode Glen Ellyn 07885 Total *				720.00
ILLINOIS AMERICAN WATER CO. 00453	261454	20-000-112-52-5264-0000	Lincoln Marsh 041126-051226	258.36
ILLINOIS AMERICAN WATER CO. 00453 Total *				258.36
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	1st Quarter 2026 Unemployment Compensation	34,087.00
Illinois Department of Employment Security 05511 Total *				34,087.00
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	05-01-2026 Wage Levy	170.11
	0	10-000-000-21-2133-0000	05-15-2026 Wage Levy	123.36
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				293.47
ILLINOIS STATE POLICE 00451	261455	23-418-000-52-5208-0000	Fund Illinois State Police Account for Background Checks	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Imagine Nation, LLC 05390	261556	10-101-000-53-5310-0000	ADA Swing Seat	1,995.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Imagine Nation, LLC 05390 Total *				1,995.00
Imig TMP443	168891	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	262.00
Imig TMP443 Total *				262.00
Imperial Bag & Paper Co LLC 00532	261636	60-000-000-53-5316-0000	Inv# 41735307	539.36
Imperial Bag & Paper Co LLC 00532 Total *				539.36
Infobip Voice Inc 06542	261456	10-000-000-52-5262-0000	Admin 051526-061426	245.64
	261456	20-000-000-52-5262-0000	Recreation 051526-061426	272.93
	261456	22-501-000-52-5262-0000	Cosley 051526-061426	54.59
	261456	60-000-000-52-5262-0000	AGC 051526-061426	109.17
Infobip Voice Inc 06542 Total *				682.33
Ingarra 07327	261457	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Ingarra 07327 Total *				375.00
Iovane 07325	261458	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
Iovane 07325 Total *				1,125.00
IPS INC. 00476	261557	20-101-232-52-5210-0000	Gutter Caulking	3,720.00
IPS INC. 00476 Total *				3,720.00
Itano TMP439	168892	20-000-000-20-2025-0000	Pool Pass Refund	61.75
Itano TMP439 Total *				61.75
IWM Corporation 02460	261637	20-101-220-52-5211-0000	HVAC Water Treatment June 2026	440.00
IWM Corporation 02460 Total *				440.00
Jadzak TMP428	168851	20-000-000-20-2025-0000	Rsv# 4146279 Refund	100.00
Jadzak TMP428 Total *				100.00
Jha TMP422	168836	20-000-000-20-2025-0000	Fitness Pass Refund	49.00
Jha TMP422 Total *				49.00
Joseph A. Cuttone Jr. 07038	168893	20-000-416-52-5241-1905	Banned Joe Performance 06/05/26	900.00
Joseph A. Cuttone Jr. 07038 Total *				900.00
Keith 07118	261459	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	261460	20-220-204-52-5280-4457	Wheaton United Payment	12,083.34
Keller 07067 Total *				12,083.34
Kendell Intermediate Corporation 06923	261638	20-101-231-53-5302-0000	Shower Curtains NSP	556.55
	261638	20-101-232-53-5302-0000	Shower Curtains Rice	1,298.63
Kendell Intermediate Corporation 06923 Total *				1,855.18
Keystone Hatcheries LLC 04377	261461	10-101-000-52-5211-0000	Pond Fish Stocking	3,000.00
Keystone Hatcheries LLC 04377 Total *				3,000.00
Khoshaba TMP440	168894	20-000-000-20-2025-0000	Fitness Pass Refund	336.00
Khoshaba TMP440 Total *				336.00
Kilroy TMP437	168870	20-000-000-20-2025-0000	Camp Illini Refund	506.00
Kilroy TMP437 Total *				506.00
Kinczyk 06768	261354	20-221-223-54-5405-4459	Reimbursement for Tournament Registration	500.00
Kinczyk 06768 Total *				500.00
Kinczyk 07120	261462	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Kinczyk 07120 Total *				1,166.66
KING 07042	168895	20-000-416-52-5241-1905	Mickey Hatfield Band Performance 06/07/26	900.00
KING 07042 Total *				900.00
Kline 07119	261463	20-220-204-52-5280-4457	Wheaton United Payment	8,383.34
Kline 07119 Total *				8,383.34
Kochanek TMP426	168837	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Kochanek TMP426	168837	20-000-000-20-2025-0000	Hairspray Refund	143.00
Kochanek TMP426 Total *				274.00
Koeller 07121	261464	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	261465	20-220-204-52-5280-4457	Wheaton United Payment	1,666.66
Kortenhoven 07193 Total *				1,666.66
Kozak 08002	261558	20-220-304-52-5280-5522	Route 66 The First 100 Miles Tour Guide	486.00
Kozak 08002 Total *				486.00
L & M Greenhouses 05811	261639	10-101-000-53-5331-0000	Annual Plantings District	2,309.08
	261639	10-101-854-53-5331-0000	Annual Plantings DHM	189.27
	261639	20-101-231-53-5349-0000	Annual Plantings NS Pool	75.71
	261639	20-101-232-53-5331-0000	Annual Plantings Rice Pool	113.56
	261639	40-101-000-53-5338-0000	Annual Plantings MLC Memorial	1,097.76
L & M Greenhouses 05811 Total *				3,785.38
L2 Brands LLC 07618	261466	60-000-000-14-1431-0000	2026 Sweatshirts for the Shop	1,257.14
L2 Brands LLC 07618 Total *				1,257.14
LABARGE 06239	261467	22-501-000-53-5339-0000	Reimbursement Fresh Produce for the Animals	60.86
LABARGE 06239 Total *				60.86
LAKESHORE LEARNING MATERIALS 00542	261640	40-800-846-57-5701-0000	Early Childhood Furniture	10,214.92
LAKESHORE LEARNING MATERIALS 00542 Total *				10,214.92
Landscape Material & Firewood Sales Inc. 05747	261559	20-101-231-53-5349-0000	NS Pool Landscape	230.00
	261559	40-000-000-53-5302-0000	District Mulch	1,890.00
	261559	40-000-000-57-5701-0000	NS Camera Updates	322.00
	261559	40-000-188-57-5701-0000	Kaleidoscope Install	240.00
	261559	40-800-822-53-5301-0000	LM Paths	76.00
	261559	40-800-822-53-5301-0000	LM Pit Toilet	680.00
Landscape Material & Firewood Sales Inc. 05747 Total *				3,438.00
Larmon III 07891	168896	20-000-416-52-5241-1905	ALTraWAVE Performance 06/06/26	800.00
Larmon III 07891 Total *				800.00
Le Chocolat de Bouchard, LLC 07602	261641	60-612-901-52-5292-0000	Inv# 3082 Event Desserts	45.00
	261641	60-612-901-52-5292-0000	Inv# 3083 Event Desserts	1,004.25
	261641	60-612-901-52-5292-0000	Inv# 3084 Event Desserts	75.00
	261641	60-612-901-52-5292-0000	Inv# 3085 Event Desserts	114.50
	261641	60-612-901-52-5292-0000	Inv# 3086 Event Desserts	60.00
	261641	60-612-901-52-5292-0000	Inv# 3087 Event Desserts	144.00
	261641	60-612-901-52-5292-0000	Inv# 3088 Event Desserts	143.00
	261641	60-612-901-52-5292-0000	Inv# 3089 Event Desserts	253.50
	261641	60-612-901-52-5292-0000	Inv# 3090 Event Desserts	391.00
	261641	60-612-901-52-5292-0000	Inv# 3091 Event Desserts	72.00
	261641	60-612-901-52-5292-0000	Inv# 3092 Event Desserts	185.00
	261641	60-612-901-52-5292-0000	Inv# 3093 Event Desserts	237.75
Le Chocolat de Bouchard, LLC 07602 Total *				2,725.00
Lee 07774	261468	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Lee 07774 Total *				333.34
Lee N Eddies 08009	261642	22-220-206-53-5301-6690	Deposit for Boots and Bandanas Event	1,924.45
Lee N Eddies 08009 Total *				1,924.45
LFC Entertainment Group of Orland Pk 07032	168897	20-000-416-52-5241-1905	Libido Funk Circus Performance 06/07/26	3,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LFC Entertainment Group of Orland Pk 07032 Total *				3,000.00
Lingo Communications LLC 06674	261355	10-000-000-52-5262-0000	Admin 050426-060326	53.01
	261355	10-101-000-52-5262-0000	Parks 050426-060326	502.92
	261355	10-418-000-52-5262-0000	HR 050426-060326	252.06
	261355	10-419-000-52-5262-0000	Finance 050426-060326	252.07
	261355	20-000-000-52-5262-0000	Toohey/Safety City 050426-060326	127.12
	261355	20-000-112-52-5262-0000	Lincoln Marsh 050426-060326	125.73
	261355	20-000-304-52-5262-0000	Mary Lubko Center 050426-060326	125.73
	261355	20-220-000-52-5262-0000	Programs 050426-060326	251.46
	261355	20-220-203-52-5262-0000	CAC 050426-060326	125.73
	261355	20-222-231-52-5262-0000	Northside Pool 050426-060326	125.73
	261355	20-224-220-52-5262-0000	Community Center 050426-060326	502.92
	261355	22-501-000-52-5262-0000	Cosley 050426-060326	251.46
	261355	60-611-000-52-5262-0000	AGC Golf 050426-060326	415.12
	261355	60-612-901-52-5262-0000	AGC Banquets 050426-060326	415.12
	261355	60-612-902-52-5262-0000	AGC Restaurant 050426-060326	427.70
Lingo Communications LLC 06674 Total *				3,953.88
Livingston 07326	261469	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
LRS Holdings LLC 06250	261560	10-101-000-52-5263-0000	Parks&Planning 060126-063026	58.60
	261560	20-000-000-52-5263-0000	Manchester Park 060126-063026	58.60
	261560	20-222-232-52-5263-0000	Rice Pool 060126-063026	78.37
	261560	20-224-220-52-5263-0000	Community Center 060126-063026	277.86
	261560	22-501-000-52-5263-0000	Cosley Zoo 060126-063026	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	261470	10-000-000-52-5207-0000	Services through April 22	2,576.00
	261470	20-000-000-52-5207-0000	Services through April 22	2,576.00
	261470	60-000-000-52-5207-0000	Services through April 22	2,576.00
	261643	10-000-000-52-5207-0000	Services through 05/20/26	1,518.00
	261643	20-000-000-52-5207-0000	Services through 05/20/26	1,518.00
	261643	60-000-000-52-5207-0000	Services through 05/20/26	1,518.00
Luetkehans 05765 Total *				12,282.00
M&M Event Planners Inc. 06766	261471	60-612-901-52-5292-0000	Inv# INV/2026/00482 Event Linen	40.50
	261471	60-612-901-52-5292-0000	Inv# INV/2026/00483 Event Linen	67.50
	261471	60-612-901-52-5292-0000	Inv# INV/2026/00484 Mothers Day Linen	684.50
M&M Event Planners Inc. 06766 Total *				792.50
Management Association of IL 05387	261561	10-418-000-54-5425-0000	Annual Membership Dues through 6/30/27	4,760.00
Management Association of IL 05387 Total *				4,760.00
Marathon Sportswear 02254	261356	20-224-220-53-5330-0000	Front Desk Staff Uniforms	474.08
Marathon Sportswear 02254 Total *				474.08
Marte III 07127	261472	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Marte III 07127 Total *				166.66
Martha Hernandez for Petty Cash 06943	168871	20-000-000-10-1011-0000	Petty Cash for Cream of Wheaton	8,200.00
Martha Hernandez for Petty Cash 06943 Total *				8,200.00
Martinez 07763	261473	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
MCCANN INDUSTRIES INC. 00604	261357	40-000-000-57-5701-0000	NSP Cameras	195.59
MCCANN INDUSTRIES INC. 00604 Total *				195.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
McCloud 05010	261474	20-220-204-52-5280-4457	Wheaton United Payment	5,000.00
McCloud 05010 Total *				5,000.00
McCoyd 07362	261475	20-220-204-52-5280-4457	Wheaton United Payment	2,916.66
McCoyd 07362 Total *				2,916.66
McKee Preservation Group Inc. 07884	261644	10-430-000-52-5210-0000	Inhabitants Event 04/09/26	465.00
McKee Preservation Group Inc. 07884 Total *				465.00
McKinley 07694	261476	20-220-112-53-5301-6610	Mileage Reimbursement for April 2026	4.20
McKinley 07694 Total *				4.20
Meals 06859	261477	22-501-000-52-5210-0000	Vet Rounds January to April 2026	2,074.50
Meals 06859 Total *				2,074.50
Medanic 05844	168898	20-000-416-52-5241-1905	Mixtape Collective Performance 06/06/26	1,000.00
Medanic 05844 Total *				1,000.00
MENARDS GLENDALE HEIGHTS 00617	261358	20-101-231-53-5347-0000	Paint	132.50
	261358	20-101-232-53-5347-0000	Paint	132.50
	261358	40-800-805-57-5701-0000	Garden Stakes for Atten Renovations	41.93
	261478	40-800-805-57-5701-0000	Atten Field Renovations	546.00
MENARDS GLENDALE HEIGHTS 00617 Total *				852.93
MENARDS WEST CHICAGO 00615	261359	60-000-000-53-5313-0000	Inv# 40310	115.09
	261359	60-601-000-53-5315-0000	Inv# 40254	105.86
	261562	60-000-000-53-5313-0000	Inv# 40641	151.85
	261562	60-000-000-53-5313-0000	Inv# 41157	222.43
MENARDS WEST CHICAGO 00615 Total *				595.23
Midwest Groundcovers LLC 00624	261360	60-601-000-53-5331-0000	Landscaping Cart Storage Walking Path Area	877.50
	261645	40-800-813-53-5393-0000	Cosley Landscape Flowers Returned	(337.67)
	261645	40-800-813-53-5393-0000	Cosley Landscape Project Flowers	4,686.13
Midwest Groundcovers LLC 00624 Total *				5,225.96
Midwest Netting Solutions LLC 06053	261479	40-800-806-57-5701-0000	Briar Patch Batting Cage	57,585.37
Midwest Netting Solutions LLC 06053 Total *				57,585.37
Miller 07809	261480	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Miller 07809 Total *				166.66
Milton Township CERT TMP431	168852	20-000-000-20-2025-0000	Rsv# 4147646 Refund	100.00
Milton Township CERT TMP431 Total *				100.00
MINT GREEN GROUP USA INC. 07430	261481	60-601-000-53-5330-0000	Staff Uniform Inventory Fill	1,717.62
	261481	60-612-901-53-5330-0000	Staff Uniform Inventory Fill	1,200.00
	261481	60-612-902-53-5330-0000	Staff Uniform Inventory Fill	1,400.00
MINT GREEN GROUP USA INC. 07430 Total *				4,317.62
Morrow 06578	261361	40-000-000-54-5422-0000	Mileage Reimbursement April 2026	74.24
Morrow 06578 Total *				74.24
Muehlfelt Services LLC 07895	261362	20-101-232-52-5210-0000	Watersilde Repairs	3,378.00
Muehlfelt Services LLC 07895 Total *				3,378.00
NAPA 02796	261646	10-101-000-53-5315-0000	Blower Motor Resistor	47.74
	261646	10-101-000-53-5315-0000	Credit for Return of Blower Motor Resistor	(47.74)
	261646	10-101-000-53-5315-0000	Parts	77.81
	261646	10-101-000-53-5315-0000	PSC 76140	19.34
	261646	10-101-000-53-5315-0000	PSC 76603 Equipment 1134	9.98
	261646	10-101-000-53-5315-0000	PSC 76740 Vehicle 1010	72.20
	261646	10-101-000-53-5315-0000	PSC 76934 Equipment 1153	48.94
	261646	10-101-000-53-5315-0000	PSC 76937 Truck 1130	15.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796	261646	10-101-000-53-5315-0000	Spark Plug	16.76
	261646	10-101-000-53-5315-0000	Stock	30.92
	261646	10-101-000-53-5316-0000	Car Cleaning Supplies	9.48
	261646	60-601-000-53-5315-0000	Inv# 796110	112.68
	261646	60-601-000-53-5315-0000	Inv# 799204	112.68
NAPA 02796 Total *				526.28
Narrajos 07635	261363	20-224-220-54-5422-0000	Mileage Reimbursement for April 2026	35.81
Narrajos 07635 Total *				35.81
Naseem TMP430	168853	20-000-000-20-2025-0000	Rsv# 4147626 Refund	100.00
Naseem TMP430 Total *				100.00
NCPERS - IL IMRF - 0817 00671	261482	10-000-000-21-2130-0000	05-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
NEI - Turner Media Group 04178	261563	60-612-415-54-5426-0000	Social NEI Turner Media Group	450.00
NEI - Turner Media Group 04178 Total *				450.00
Nelson TMP438	168872	20-000-000-20-2025-0000	Pickleball League Refund	12.00
Nelson TMP438 Total *				12.00
Nevin Hedlund Architects Inc. 06632	261564	40-000-000-57-5701-0000	Parks Restroom Study	7,357.50
Nevin Hedlund Architects Inc. 06632 Total *				7,357.50
Nielson 07757	261483	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Nielson 07757 Total *				666.66
North American Corporation of Illinois, LLC 07628	261364	10-101-000-53-5313-1904	Toilet Paper	49.50
	261364	10-101-000-53-5316-0000	Toilet Paper	148.53
	261364	10-101-854-53-5316-0000	Toilet Paper	49.51
	261364	20-101-000-53-5313-0000	Toilet Paper	49.51
	261364	20-101-112-53-5313-0000	Toilet Paper	148.53
	261364	20-101-225-53-5316-0000	Toilet Paper	49.51
North American Corporation of Illinois, LLC 07628 Total *				495.09
Northern Illinois Gas Company 00680	261484	10-000-856-52-5261-0000	855 Prairie 041326-051226	80.37
	261484	10-101-000-52-5261-0000	Parks & Planning 041326-051226	482.64
	261484	20-000-000-52-5261-0000	Rathje Park 041326-051226	79.88
	261484	20-000-000-52-5261-0000	Toohey Park 041026-051226	275.73
	261484	20-224-220-52-5261-0000	Community Center 041326-051226	286.19
	261484	20-224-234-52-5261-0000	Blanchard Building 041026-051126	358.90
	261484	60-000-000-52-5261-0000	AGC Maintenance Building 041326-051226	371.32
	261565	10-000-000-52-5261-0000	DC History Museum 041526-051426	456.50
	261565	10-000-856-52-5261-0000	855 Prairie 041726-051826	338.34
	261565	10-430-000-52-5261-0000	DC History Museum 041526-051426	195.65
	261565	20-000-000-52-5261-0000	Memorial Park Bandshell 041526-051426	84.15
	261565	20-000-304-52-5261-0000	Mary Lubko Center 041526-051426	111.48
	261565	20-220-225-52-5261-0000	Central Athletic Complex 041526-051426	814.97
	261565	20-220-225-52-5261-0000	Zamboni Storage 041526-051426	72.47
	261565	20-222-231-52-5261-0000	Northside Pool 041526-051426	125.16
	261565	20-222-231-52-5261-0000	Northside Pool 041626-051426	3,705.22
	261565	22-501-000-52-5261-0000	Cosley Welcome Center 041726-051826	31.91
	261647	22-501-000-52-5261-0000	Cosley Zoo 041726-051826	450.64
Northern Illinois Gas Company 00680 Total *				8,321.52
Nzojyibwami 07987	261566	20-220-204-52-5280-4457	Wheaton United Payment	2,000.00
Nzojyibwami 07987 Total *				2,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ODP Business Solutions LLC 07149	261648	10-000-000-53-5302-0000	Office Supplies	133.85
	261648	10-430-000-53-5302-1108	Camp Supplies	33.61
ODP Business Solutions LLC 07149 Total *				167.46
Oker 07116	261485	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66
Oker 07116 Total *				3,166.66
Olenek TMP433	168873	20-000-000-20-2025-0000	Rsv# 4153737 Refund	100.00
Olenek TMP433 Total *				100.00
Olzen TMP441	168899	20-000-000-20-2025-0000	Rams Flag Football Refund	175.00
Olzen TMP441 Total *				175.00
Onvoy, LLC 06228	261649	10-000-000-52-5262-0000	Admin 050126-053126	50.85
	261649	10-000-000-52-5262-0000	Admin 060126-063026	50.80
	261649	10-101-000-52-5262-0000	Parks 050126-053126	156.16
	261649	10-101-000-52-5262-0000	Parks 060126-063026	156.16
	261649	10-418-000-52-5262-0000	HR 050126-053126	33.86
	261649	10-418-000-52-5262-0000	HR 060126-063026	33.86
	261649	10-419-000-52-5262-0000	Finance 050126-053126	120.41
	261649	10-419-000-52-5262-0000	Finance 060126-063026	120.41
	261649	10-430-000-52-5262-0000	DCHM 050126-053126	22.57
	261649	10-430-000-52-5262-0000	DCHM 060126-063026	22.58
	261649	20-000-000-52-5262-0000	Rec Dept 050126-053126	35.75
	261649	20-000-000-52-5262-0000	Rec Dept 060126-063026	35.75
	261649	20-000-112-52-5262-0000	Lincoln Marsh 050126-053126	73.37
	261649	20-000-112-52-5262-0000	Lincoln Marsh 060126-063026	73.38
	261649	20-000-304-52-5262-0000	Mary Lubko Center 050126-053126	47.04
	261649	20-000-304-52-5262-0000	Mary Lubko Center 060126-063026	47.03
	261649	20-000-415-52-5262-0000	Marketing 050126-053126	50.80
	261649	20-000-415-52-5262-0000	Marketing 060126-063026	50.80
	261649	20-101-000-52-5262-0000	CC Maintenance 050126-053126	11.28
	261649	20-101-000-52-5262-0000	CC Maintenance 060126-063026	11.29
	261649	20-220-000-52-5262-0000	Programs 050126-053126	65.85
	261649	20-220-000-52-5262-0000	Programs 060126-063026	65.85
	261649	20-220-203-52-5262-0000	Athletics 050126-053126	47.04
	261649	20-220-203-52-5262-0000	Athletics 060126-063026	47.04
	261649	20-220-204-52-5262-0000	Leagues 050126-053126	57.39
	261649	20-220-204-52-5262-0000	Leagues 060126-063026	57.38
	261649	20-222-231-52-5262-0000	Northside Pool 050126-053126	48.91
	261649	20-222-231-52-5262-0000	Northside Pool 060126-063026	48.92
	261649	20-222-232-52-5262-0000	Rice Pool 050126-053126	65.85
	261649	20-222-232-52-5262-0000	Rice Pool 060126-063026	65.85
	261649	20-224-220-52-5262-0000	Community Center 050126-053126	199.43
	261649	20-224-220-52-5262-0000	Community Center 060126-063026	199.43
	261649	20-350-302-52-5262-0000	Parks Plus Fitness 050126-053126	80.90
	261649	20-350-302-52-5262-0000	Parks Plus Fitness 060126-063026	80.90
	261649	20-350-303-52-5262-0000	Clocktower Commons 050126-053126	20.69
	261649	20-350-303-52-5262-0000	Clocktower Commons 060126-063026	20.69
	261649	22-501-000-52-5262-0000	Cosley 050126-053126	174.97
	261649	22-501-000-52-5262-0000	Cosley 060126-063026	174.98
	261649	40-101-000-52-5262-0000	Planning 050126-053126	33.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	261649	40-101-000-52-5262-0000	Planning 060126-063026	33.87
	261649	60-000-000-52-5262-0000	Golf Admin 050126-053126	12.23
	261649	60-000-000-52-5262-0000	Golf Admin 060126-063026	12.23
	261649	60-000-415-52-5262-0000	Marketing 050126-053126	54.56
	261649	60-000-415-52-5262-0000	Marketing 060126-063026	54.56
	261649	60-601-000-52-5262-0000	Golf Maintenance 050126-053126	35.75
	261649	60-601-000-52-5262-0000	Golf Maintenance 060126-063026	35.75
	261649	60-611-000-52-5262-0000	Golf 050126-053126	112.88
	261649	60-611-000-52-5262-0000	Golf 060126-063026	112.89
	261649	60-612-901-52-5262-0000	Banquet 050126-053126	126.06
	261649	60-612-901-52-5262-0000	Banquet 060126-063026	126.05
	261649	60-612-902-52-5262-0000	Restaurant 050126-053126	120.42
	261649	60-612-902-52-5262-0000	Restaurant 060126-063026	120.41
	261649	60-613-000-52-5262-0000	Ski 050126-053126	11.29
	261649	60-613-000-52-5262-0000	Ski 060126-063026	11.29
	261649	70-000-000-52-5262-0000	IS&T 050126-053126	11.30
	261649	70-000-000-52-5262-0000	IS&T 060126-063026	11.28
Onvoy, LLC 06228 Total *				3,762.91
OpenGov Inc. 05744	261650	70-000-000-52-5240-0000	OpenGov 2026 Annual Subscription	8,508.55
OpenGov Inc. 05744 Total *				8,508.55
O'Toole III 07084	261486	60-612-901-52-5292-0000	Inv# 55341 Event Deserts	402.50
O'Toole III 07084 Total *				402.50
Ozinga Ready Mix Concrete Inc. 05939	261567	40-000-000-57-5701-0000	Concrete for Camera Pads	781.75
Ozinga Ready Mix Concrete Inc. 05939 Total *				781.75
PADDOCK PUBLICATIONS INC. 00717	261365	40-000-000-54-5428-0000	Bid Notice Pool Chemicals	108.10
PADDOCK PUBLICATIONS INC. 00717 Total *				108.10
Panek 06451	261366	20-000-304-54-5422-0000	Mileage Reimbursement for March/April/May 1-8 2026	99.29
Panek 06451 Total *				99.29
Parente 07592	261487	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	261488	23-000-000-52-5270-0000	Property Ins Premium - April 2026	14,492.16
	261488	23-000-000-52-5271-0000	Public Liability Ins Premium - April 2026	11,817.22
	261488	23-000-000-52-5273-0000	Worker's Comp Ins Premium - April 2026	28,714.88
	261488	23-000-000-52-5276-0000	Employment Practice Ins Premium - April 2026	3,475.59
	261488	23-000-000-52-5277-0000	Pollution Liability Ins Premium - April 2026	13.15
	261488	23-000-000-52-5279-0000	Cyber Ins Premium - April 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	261367	60-612-000-54-5441-0000	Inv# 2109030631	152.73
	261568	60-612-000-54-5441-0000	Inv# 2109099625	1,551.82
Parts Town 02265 Total *				1,704.55
Patel TMP432	168874	20-000-000-20-2025-0000	Rsv# 4153734 Refund	100.00
Patel TMP432 Total *				100.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	05/26 Payroll Processing	1,038.95
	0	20-000-000-52-5211-0000	05/26 Payroll Processing	3,339.48
	0	22-000-000-52-5211-0000	05/26 Payroll Processing	371.05
	0	60-000-000-52-5211-0000	05/26 Payroll Processing	2,671.58
Paylocity Corporation 06279 Total *				7,421.06
Paymerang LLC 07740	261368	10-000-000-52-5239-0000	04/26 Paymerang Fees	172.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740	261368	20-000-000-52-5239-0000	04/26 Paymerang Fees	339.31
	261368	22-501-000-52-5239-0000	04/26 Paymerang Fees	73.76
	261368	60-612-000-52-5239-0000	04/26 Paymerang Fees	398.32
Paymerang LLC 07740 Total *				983.50
Pentzien 07113	261489	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Pentzien 07113 Total *				2,333.34
Perez 07849	261490	20-220-204-52-5280-4457	Wheaton United Payment	4,000.00
Perez 07849 Total *				4,000.00
Performance Chemical & Supply 05540	261569	20-101-220-52-5210-0000	Service Call Labor Equip Repair	55.00
Performance Chemical & Supply 05540 Total *				55.00
PIONEER MANUFACTURING CO INC 00748	261491	10-101-000-53-5315-0000	PSC 76933 Equipment 1461	194.59
	261570	10-101-000-53-5306-0000	Striper Pump	916.57
PIONEER MANUFACTURING CO INC 00748 Total *				1,111.16
Pleasant Hill PTA 06207	261369	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	35.00
Pleasant Hill PTA 06207 Total *				35.00
Porter Pipe & Supply Company Inc 00082	261571	60-000-000-52-5210-0000	Lightning Rods	3,800.85
Porter Pipe & Supply Company Inc 00082 Total *				3,800.85
Potts 07126	261492	20-220-204-52-5280-4457	Wheaton United Payment	2,891.66
Potts 07126 Total *				2,891.66
Prazak 06353	261572	60-000-000-54-5432-0000	Parking Reimbursement for NRA	54.00
Prazak 06353 Total *				54.00
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	05/26 Pre-Paid Legal	421.00
Pre-Paid Legal Services Inc 00766 Total *				421.00
Production Plus Graphics Inc 00864	261651	10-101-000-53-5314-0000	Sign Shop Supplies	1,372.02
Production Plus Graphics Inc 00864 Total *				1,372.02
Protect My Ministry, LLC 06895	261370	23-418-000-52-5208-0000	Background Checks	77.00
Protect My Ministry, LLC 06895 Total *				77.00
Public Communications Inc 07358	261573	10-000-000-52-5205-0000	April Fees	2,558.33
	261573	20-000-000-52-5205-0000	April Fees	2,558.33
	261573	60-000-000-52-5205-0000	April Fees	2,558.34
Public Communications Inc 07358 Total *				7,675.00
Quadient Finance USA Inc. 04896	261652	10-000-000-53-5304-0000	Funded Postage Machine at Prairie 7900044036659674	1,000.00
	261652	10-000-000-53-5304-0000	Ink Cartridges for Postage 7900044036659674	436.00
Quadient Finance USA Inc. 04896 Total *				1,436.00
Raftery 07134	261493	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Raftery 07134 Total *				1,166.66
Rahmouni 07123	261494	20-220-204-52-5280-4457	Wheaton United Payment	2,741.66
Rahmouni 07123 Total *				2,741.66
Rapley 07124	261495	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
Rapley 07124 Total *				1,416.66
Rebel Athletic Inc. 05944	261371	20-221-221-53-5330-0000	Cheer Unifroms	4,210.56
	261653	20-221-221-53-5330-0000	Cheer Practice Uniform	54.99
	261653	20-221-221-53-5330-0000	Cheer Uniforms	12,124.20
Rebel Athletic Inc. 05944 Total *				16,389.75
Recreonics Inc. 00789	261574	20-101-232-53-5302-0000	Diving Board	6,897.52
Recreonics Inc. 00789 Total *				6,897.52
Republic National Distributing Company of Illinois 07	168838	60-000-000-14-1412-0000	Inv# 3271476 Delivery Fee	6.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Republic National Distributing Company of Illinois 0:	168838	60-000-000-14-1412-0000	Inv# 3286220 Wine	444.00
Republic National Distributing Company of Illinois 02263 Total *				450.00
Restaurant Service Equipment Group/ Ice Town 076:	261654	22-501-000-52-5220-0000	Ice Machine Rental April 2026	50.00
	261654	22-501-000-52-5220-0000	Ice Machine Rental May 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				100.00
Restaurant Technologies Inc 07420	261372	60-612-000-52-5210-0000	Inv# 31235462 Fryer Oil	348.23
	261496	60-612-902-53-5388-0000	Inv# 31243950 Fryer Oil	1,363.86
Restaurant Technologies Inc 07420 Total *				1,712.09
Rivera 07125	261497	20-220-204-52-5280-4457	Wheaton United Payment	2,083.34
Rivera 07125 Total *				2,083.34
Rochester Midland Corporation 00806	261655	22-501-000-52-5211-0000	Restroom Deodorizing Annual Fee	2,325.46
Rochester Midland Corporation 00806 Total *				2,325.46
Rock n Kids Inc. 03507	261656	20-220-207-52-5280-7739	Music Class 04/06/26-05/18/26	1,267.00
Rock n Kids Inc. 03507 Total *				1,267.00
Roe 07145	261498	20-220-204-52-5280-4457	Wheaton United Payment	1,658.34
Roe 07145 Total *				1,658.34
Ron Clesens Ornamental Plants Inc. 00809	261499	10-101-000-53-5331-0000	Annuals District	1,166.49
	261499	20-101-220-53-5349-0000	Annuals RMCC	214.25
	261499	20-101-231-53-5349-0000	Annuals Rice Pool	904.63
	261499	20-101-232-53-5331-0000	Annuals NS Pool	95.23
	261499	22-501-000-53-5331-0000	Annuals for Cosley Zoo	1,271.10
	261499	60-101-000-53-5331-0000	Annual Flowers	2,864.15
Ron Clesens Ornamental Plants Inc. 00809 Total *				6,515.85
Run Forrest Run LLC 07772	168900	20-000-416-52-5241-1905	Run Forrest Run Performance 06/06/26	1,750.00
Run Forrest Run LLC 07772 Total *				1,750.00
Russo 07340	261500	20-220-204-52-5280-4457	Wheaton United Payment	1,083.34
Russo 07340 Total *				1,083.34
Russo Hardware Inc 00825	261373	10-101-000-53-5306-0000	PSC 76751	619.99
	261373	10-101-000-53-5315-0000	Carburetor	125.99
	261373	10-101-000-53-5315-0000	PSC 76737 76736 Equipment 2813 2812	121.98
	261373	10-101-000-53-5348-0000	Oil	319.96
	261501	10-101-000-53-5315-0000	PSC 76583	4.99
	261501	10-101-000-53-5315-0000	Supplies and Stock	248.86
	261575	10-101-000-53-5306-0000	PSC 77088 Equip 1461	263.79
Russo Hardware Inc 00825 Total *				1,705.56
Rychenkov 07233	261502	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
Salame TMP420	168839	20-000-000-20-2025-0000	Fitness Pass Refund	504.00
Salame TMP420 Total *				504.00
Salameh TMP435	168875	20-000-000-20-2025-0000	Rsv# 4153752 Refund	100.00
Salameh TMP435 Total *				100.00
SANTO SPORT STORE 00838	261657	20-221-222-53-5302-0000	Football Equipment	17,726.87
SANTO SPORT STORE 00838 Total *				17,726.87
SavATree, LLC 07021	261658	60-601-000-54-5419-0000	Pruning Trees Driving Range Area	3,743.00
SavATree, LLC 07021 Total *				3,743.00
Schamberger Bros. Inc. 00841	168854	60-000-000-14-1412-0000	Inv# 1000205002 Beer	254.90
	168901	60-000-000-14-1412-0000	Inv# 1000207635 Beer	406.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841 Total *				661.40
Schumacher 05889	261374	20-220-208-52-5280-8870	Dog Training Class 02/25/26-03/25/26	273.00
Schumacher 05889 Total *				273.00
Schwartzhoff 08013	261576	10-000-000-25-2581-0000	Reissue DD Return 05/15/2026	151.91
Schwartzhoff 08013 Total *				151.91
Selvaggio 07329	261503	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Sheppard 07135	261504	20-220-204-52-5280-4457	Reimbursement Wheaton United Google Service Payment April/May	268.80
	261504	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Sheppard 07135 Total *				2,602.14
Sherwin-Williams 00858	261375	20-101-232-53-5347-0000	Paint	15.80
Sherwin-Williams 00858 Total *				15.80
Shire TMP421	168840	20-000-000-20-2025-0000	Fitness Pass Refund	150.00
Shire TMP421 Total *				150.00
SiteOne Landscape Supply Holding LLC 05940	261577	10-101-000-53-5311-0000	Baseball Fields	48.76
SiteOne Landscape Supply Holding LLC 05940 Total *				48.76
Southern Aluminum Manufacturing Acquisition, Inc. 261376	40-800-846-57-5701-0000	RMCC Renovations	2,862.00	
Southern Aluminum Manufacturing Acquisition, Inc. 07803 Total *				2,862.00
Southern Glazer's Wine And Spirits, LLC 00874	168841	60-000-000-14-1412-0000	Inv# 2282453 Liquor	1,220.70
	168855	60-000-000-14-1412-0000	Inv# 2291934 Liquor	1,471.00
	168876	60-000-000-14-1412-0000	Inv# 2301798 Liquor	1,147.18
	168876	60-000-000-14-1412-0000	Inv# 2311986 Liquor	1,704.32
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,543.20
Spartan Turf Products, LLC 07867	261659	10-101-000-53-5315-0000	Equipment 1371	443.40
	261659	10-101-000-57-5706-0000	Toro Ground Master	130,241.32
	261659	60-601-000-53-5315-0000	Inv# 6091648-01	214.55
	261659	60-601-000-53-5315-0000	Inv# 6093887-00	274.00
	261659	60-601-000-53-5315-0000	Inv# 6093887-01	189.17
	261659	60-601-000-53-5315-0000	Inv# 6094089-00	274.42
	261659	60-601-000-53-5315-0000	Inv# 6094839-00	201.33
	261659	60-601-000-53-5315-0000	Inv# 6094839-01	40.81
	261659	60-601-000-53-5315-0000	Inv# 6095132-00	453.12
	261659	60-601-000-53-5315-0000	Inv# 6095760-00	705.29
Spartan Turf Products, LLC 07867 Total *				133,037.41
SpotOn 05134	0	60-612-000-52-5239-0000	04/26 SpotOn CC Fees	7,321.22
	0	70-000-000-52-5240-0000	06/26 SpotOn Cloud Fees	495.50
SpotOn 05134 Total *				7,816.72
Squeegie Bros Inc 04198	261377	10-101-000-53-5330-0000	Staff Uniform Shirts and Hats	2,706.00
	261377	20-000-205-53-5302-0000	Staff Shirts	924.00
	261377	20-000-416-53-5346-1905	WPD COW Grey Shirts	1,365.78
	261377	20-000-416-53-5346-1905	WPD COW Hats	488.50
	261377	20-000-416-53-5346-1905	WPD COW Light Blue Shirts	1,484.50
	261377	20-220-203-53-5301-3366	Camp Shirts	2,367.55
	261377	20-221-222-53-5302-0000	Football Shirts	198.00
	261377	20-221-223-53-5302-0000	BBSB Shirts	387.00
Squeegie Bros Inc 04198 Total *				9,921.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Stajduhar 07748	261505	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Stajduhar 07748 Total *				666.66
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	05/01/26 Deferred Comp	5,868.49
	0	10-000-000-21-2126-0000	05/15/26 Deferred Comp	5,897.14
	0	10-000-000-21-2126-0000	05/29/26 Deferred Comp	5,911.99
	0	10-000-000-21-2135-0000	05/01/26 Deferred Comp	506.07
	0	10-000-000-21-2135-0000	05/15/26 Deferred Comp	537.03
	0	10-000-000-21-2135-0000	05/29/26 Deferred Comp	534.32
Standard Retirement Services Inc. 06874 Total *				19,255.04
Steiner Electric Company 05733	261378	40-000-000-57-5701-0000	NSP Cameras	400.10
	261660	40-000-000-57-5701-0000	NSP Cameras	210.27
Steiner Electric Company 05733 Total *				610.37
Sternberg Lanterns Inc 06719	261379	10-101-000-53-5312-0000	Northside Park Path Light	4,183.00
Sternberg Lanterns Inc 06719 Total *				4,183.00
Studio D7 LLC 07805	261506	20-220-202-52-5280-2258	Adult Dance Class 05/07/2026	69.30
	261661	20-220-202-52-5280-2258	Dance Class 04/16/26	108.90
Studio D7 LLC 07805 Total *				178.20
Stuever & Sons Inc 00911	261507	60-612-000-52-5210-0000	Inv# 530985 Beer Line Cleaning	104.00
	261662	60-612-000-52-5210-0000	Inv# 531460 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunrise Electric 07706	261578	10-101-000-53-5312-0000	Rotary Fountain	365.04
Sunrise Electric 07706 Total *				365.04
Superior Beverage Co. Inc. 00923	168842	60-000-000-14-1412-0000	INV# 824294 Beer	891.10
	168877	60-000-000-14-1412-0000	Inv# 827962 Beer	772.50
	168877	60-000-000-14-1412-0000	Inv# 829853 Beer	565.90
Superior Beverage Co. Inc. 00923 Total *				2,229.50
Sysco-Chicago 02231	261508	60-000-000-14-1411-0000	Inv# 924176613 Meat	1,684.59
	261508	60-000-000-14-1411-0000	Inv# 924178820 Meat	1,381.36
	261508	60-000-000-14-1411-0000	Inv# 924182111 Meat	302.50
	261508	60-000-000-14-1411-0000	Inv# 924182114 Meat	594.62
	261508	60-000-000-14-1411-0000	Inv# 924182115 Meat	192.05
	261508	60-000-000-14-1411-0000	Inv# 924196171 Meat	1,388.78
	261508	60-000-000-14-1411-0000	Inv# 924198508 Meat	444.40
	261508	60-000-000-14-1411-0000	Inv# 924198512 Meat	3,339.37
	261508	60-000-000-14-1411-0000	Inv# 924202088 Meat	614.94
	261508	60-000-000-14-1411-0000	Inv# 924202091 Meat	1,675.70
	261508	60-000-000-14-1411-0000	Inv# 924202093 Meat	587.67
	261508	60-000-000-14-1411-0000	Inv# 924202096 Meat	353.99
	261508	60-000-000-14-1411-0000	Inv# 924202097 Meat	386.04
	261508	60-000-000-14-1411-0000	Inv# 924213686 Meat	1,326.19
	261508	60-000-000-14-1411-0000	Inv# 924213689 Meat	1,553.64
	261508	60-000-000-14-1413-0000	Inv# 924198515 Produce	30.80
	261508	60-000-000-14-1414-0000	Inv# 924178820 Dairy	24.48
	261508	60-000-000-14-1414-0000	Inv# 924178821 Dairy	547.52
	261508	60-000-000-14-1414-0000	Inv# 924182112 Dairy	366.62
	261508	60-000-000-14-1414-0000	Inv# 924182114 Dairy	491.60
	261508	60-000-000-14-1414-0000	Inv# 924196168 Dairy	122.90
	261508	60-000-000-14-1414-0000	Inv# 924196169 Dairy	41.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261508	60-000-000-14-1414-0000	Inv# 924196171 Dairy	110.41
	261508	60-000-000-14-1414-0000	Inv# 924196172 Dairy	310.46
	261508	60-000-000-14-1414-0000	Inv# 924198510 Dairy	463.06
	261508	60-000-000-14-1414-0000	Inv# 924198512 Dairy	931.17
	261508	60-000-000-14-1414-0000	Inv# 924202088 Dairy	44.77
	261508	60-000-000-14-1414-0000	Inv# 924202094 Dairy	417.70
	261508	60-000-000-14-1414-0000	Inv# 924202096 Dairy	135.50
	261508	60-000-000-14-1414-0000	Inv# 924213690 Dairy	537.19
	261508	60-000-000-14-1414-0000	Inv# 924213692 Dairy	18.86
	261508	60-000-000-14-1415-0000	Inv# 924176613 General Grocery	1,299.06
	261508	60-000-000-14-1415-0000	Inv# 924178820 General Grocery	998.73
	261508	60-000-000-14-1415-0000	Inv# 924182109 General Grocery	85.08
	261508	60-000-000-14-1415-0000	Inv# 924182110 General Grocery	80.80
	261508	60-000-000-14-1415-0000	Inv# 924182111 General Grocery	1,547.52
	261508	60-000-000-14-1415-0000	Inv# 924182114 General Grocery	587.10
	261508	60-000-000-14-1415-0000	Inv# 924182116 General Grocery	93.41
	261508	60-000-000-14-1415-0000	Inv# 924196165 General Grocery	85.08
	261508	60-000-000-14-1415-0000	Inv# 924196167 General Grocery	207.44
	261508	60-000-000-14-1415-0000	Inv# 924196168 General Grocery	126.43
	261508	60-000-000-14-1415-0000	Inv# 924196171 General Grocery	908.89
	261508	60-000-000-14-1415-0000	Inv# 924198508 General Grocery	1,067.88
	261508	60-000-000-14-1415-0000	Inv# 924198509 General Grocery	204.94
	261508	60-000-000-14-1415-0000	Inv# 924198511 General Grocery	1,001.97
	261508	60-000-000-14-1415-0000	Inv# 924198512 General Grocery	1,398.92
	261508	60-000-000-14-1415-0000	Inv# 924198513 General Grocery	2,303.15
	261508	60-000-000-14-1415-0000	Inv# 924198514 General Grocery	84.30
	261508	60-000-000-14-1415-0000	Inv# 924202088 General Grocery	389.31
	261508	60-000-000-14-1415-0000	Inv# 924202089 General Grocery	625.25
	261508	60-000-000-14-1415-0000	Inv# 924202090 General Grocery	284.28
	261508	60-000-000-14-1415-0000	Inv# 924202091 General Grocery	464.64
	261508	60-000-000-14-1415-0000	Inv# 924202093 General Grocery	1,410.34
	261508	60-000-000-14-1415-0000	Inv# 924202096 General Grocery	160.74
	261508	60-000-000-14-1415-0000	Inv# 924207847 General Grocery	32.98
	261508	60-000-000-14-1415-0000	Inv# 924207848 General Grocery	67.14
	261508	60-000-000-14-1415-0000	Inv# 924213686 General Grocery	1,316.09
	261508	60-000-000-14-1415-0000	Inv# 924213688 General Grocery	114.21
	261508	60-000-000-14-1415-0000	Inv# 924213689 General Grocery	1,281.17
	261508	60-000-000-14-1416-0000	Inv# 924182111 Non-Alcoholic Beverages	125.18
	261508	60-000-000-14-1416-0000	Inv# 924182115 Non-Alcoholic Beverages	80.47
	261508	60-000-000-14-1416-0000	Inv# 924196171 Non-Alcoholic Beverages	455.80
	261508	60-000-000-14-1416-0000	Inv# 924198508 Non-Alcoholic Beverages	125.16
	261508	60-000-000-14-1416-0000	Inv# 924198509 Non-Alcoholic Beverages	299.18
	261508	60-000-000-14-1416-0000	Inv# 924202095 Non-Alcoholic Beverages	706.04
	261508	60-000-000-14-1416-0000	Inv# 924202096 Non-Alcoholic Beverages	125.16
	261508	60-000-000-53-5316-0000	Inv# 924196170 Custodial Supplies	800.22
	261508	60-000-000-53-5316-0000	Inv# 924198516 Custodial Supplies	20.65
	261508	60-000-000-53-5316-0000	Inv# 924202092 Custodial Supplies	77.86
	261508	60-612-000-53-5316-0000	Inv# 924178822 Cleaning Supplies	235.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261508	60-612-000-53-5316-0000	Inv# 924182113 Cleaning Supplies	83.20
	261508	60-612-000-53-5316-0000	Inv# 924196166 Cleaning Supplies	181.16
	261508	60-612-000-53-5316-0000	Inv# 924196173 Cleaning Supplies	149.33
	261508	60-612-000-53-5316-0000	Inv# 924213691 Cleaning Supplies	213.46
	261508	60-612-902-53-5388-0000	Inv# 924182113 Restaurant Supplies	163.88
	261663	60-000-000-14-1411-0000	Inv# 924213687 Meat	344.44
	261663	60-000-000-14-1411-0000	Inv# 924214997 Meat	999.33
	261663	60-000-000-14-1411-0000	Inv# 924214998 Meat	116.96
	261663	60-000-000-14-1411-0000	Inv# 924219695 Meat	653.99
	261663	60-000-000-14-1411-0000	Inv# 924231305 Meat	537.45
	261663	60-000-000-14-1411-0000	Inv# 924231307 Meat	1,068.77
	261663	60-000-000-14-1411-0000	Inv# 924233063 Meat	1,115.71
	261663	60-000-000-14-1411-0000	Inv# 924233065 Meat	230.22
	261663	60-000-000-14-1411-0000	Inv# 924237121 Meat	814.33
	261663	60-000-000-14-1411-0000	Inv# 924247784 Meat	1,736.68
	261663	60-000-000-14-1414-0000	Inv# 924207846 Dairy	85.39
	261663	60-000-000-14-1414-0000	Inv# 924214997 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924215000 Dairy	687.37
	261663	60-000-000-14-1414-0000	Inv# 924215001 Dairy	75.18
	261663	60-000-000-14-1414-0000	Inv# 924219695 Dairy	7.94
	261663	60-000-000-14-1414-0000	Inv# 924219696 Dairy	607.02
	261663	60-000-000-14-1414-0000	Inv# 924231305 Dairy	194.72
	261663	60-000-000-14-1414-0000	Inv# 924231307 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924231309 Dairy	288.95
	261663	60-000-000-14-1414-0000	Inv# 924233062 Dairy	272.90
	261663	60-000-000-14-1414-0000	Inv# 924233063 Dairy	24.48
	261663	60-000-000-14-1414-0000	Inv# 924233064 Dairy	730.37
	261663	60-000-000-14-1414-0000	Inv# 924247781 Dairy	60.15
	261663	60-000-000-14-1414-0000	Inv# 924247783 Dairy	846.24
	261663	60-000-000-14-1415-0000	Inv# 924213687 General Grocery	868.22
	261663	60-000-000-14-1415-0000	Inv# 924214997 General Grocery	1,512.65
	261663	60-000-000-14-1415-0000	Inv# 924214998 General Grocery	82.23
	261663	60-000-000-14-1415-0000	Inv# 924214999 General Grocery	125.80
	261663	60-000-000-14-1415-0000	Inv# 924219692 General Grocery	161.60
	261663	60-000-000-14-1415-0000	Inv# 924219693 General Grocery	242.40
	261663	60-000-000-14-1415-0000	Inv# 924219695 General Grocery	1,376.74
	261663	60-000-000-14-1415-0000	Inv# 924219697 General Grocery	195.58
	261663	60-000-000-14-1415-0000	Inv# 924219699 General Grocery	177.06
	261663	60-000-000-14-1415-0000	Inv# 924231304 General Grocery	62.64
	261663	60-000-000-14-1415-0000	Inv# 924231305 General Grocery	681.73
	261663	60-000-000-14-1415-0000	Inv# 924231307 General Grocery	1,658.75
	261663	60-000-000-14-1415-0000	Inv# 924231310 General Grocery	11.85
	261663	60-000-000-14-1415-0000	Inv# 924233062 General Grocery	95.90
	261663	60-000-000-14-1415-0000	Inv# 924233063 General Grocery	986.29
	261663	60-000-000-14-1415-0000	Inv# 924237121 General Grocery	1,935.80
	261663	60-000-000-14-1415-0000	Inv# 924237122 General Grocery	32.98
	261663	60-000-000-14-1415-0000	Inv# 924237124 General Grocery	83.15
	261663	60-000-000-14-1415-0000	Inv# 924237126 General Grocery	85.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261663	60-000-000-14-1415-0000	Inv# 924237127 General Grocery	589.30
	261663	60-000-000-14-1415-0000	Inv# 924247780 General Grocery	76.56
	261663	60-000-000-14-1415-0000	Inv# 924247781 General Grocery	231.22
	261663	60-000-000-14-1415-0000	Inv# 924247784 General Grocery	1,364.15
	261663	60-000-000-14-1416-0000	Inv# 924214999 Non-Alcoholic Beverages	299.18
	261663	60-000-000-14-1416-0000	Inv# 924231307 Non-Alcoholic Beverages	299.18
	261663	60-000-000-14-1416-0000	Inv# 924247784 Non-Alcoholic Beverages	21.25
	261663	60-000-000-53-5316-0000	Inv# 924219694 Custodial Supplies	619.47
	261663	60-612-000-53-5316-0000	Inv# 924214999 Cleaning Supplies	250.53
	261663	60-612-000-53-5316-0000	Inv# 924219698 Cleaning Supplies	272.33
	261663	60-612-000-53-5316-0000	Inv# 924231308 Cleaning Supplies	97.07
	261663	60-612-000-53-5316-0000	Inv# 924237125 Cleaning Supplies	527.25
	261663	60-612-000-53-5316-0000	Inv# 924247780 Custodial Supplies	255.70
	261663	60-612-000-53-5316-0000	Inv# 924247782 Cleaning Supplies	231.62
	261663	60-612-901-53-5390-0000	Inv# 924237121 Banquet Supplies	22.64
	261663	60-612-902-53-5388-0000	Inv# 924213687 Restaurant Supplies	67.81
	261663	60-612-902-53-5388-0000	Inv# 924214999 Restaurant Supplies	160.88
	261663	60-612-902-53-5388-0000	Inv# 924231306 Restaurant Supplies	155.64
Sysco-Chicago 02231 Total *				69,954.63
Tatnall 07346	261509	20-220-204-52-5280-4457	Wheaton United Payment	1,916.66
Tatnall 07346 Total *				1,916.66
Tax 08026	261664	10-000-000-25-2581-0000	Reissue DD Return 05/29/2026	218.46
Tax 08026 Total *				218.46
Team Illinois Lacrosse LLC 07858	261665	20-220-204-52-5280-4407	Team Illinois Lacrosse - Spring Season	29,422.26
Team Illinois Lacrosse LLC 07858 Total *				29,422.26
Teegarden TMP434	168878	20-000-000-20-2025-0000	Rsv# 4153745 Refund	100.00
Teegarden TMP434 Total *				100.00
Terrace Supply Company 00942	261380	10-101-000-53-5345-0000	Welding Gloves	120.45
	261380	10-101-000-53-5345-0000	Welding Wire	58.68
	261380	20-101-231-53-5335-0000	Liquid Dewar	3.00
	261579	20-101-231-53-5335-0000	CO2 Northside Pool	543.77
	261666	20-101-231-53-5335-0000	Northside Pool CO2	224.72
	261666	20-101-232-53-5335-0000	Rice Pool CO2	614.04
Terrace Supply Company 00942 Total *				1,564.66
Terranova 07128	261510	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
The Bow Boys 07680	261381	20-221-221-53-5301-4754	Cheerleading Bows	83.00
The Bow Boys 07680 Total *				83.00
The Conservation Foundation 00415	261580	10-000-000-54-5425-0000	Annual Membership Fee	166.67
	261580	20-000-000-54-5425-0000	Annual Membership Fee	166.67
	261580	60-000-000-54-5425-0000	Annual Membership Fee	166.66
The Conservation Foundation 00415 Total *				500.00
The Davey Tree Expert Company 00085	261667	10-101-000-52-5210-0000	Contractual Tree Work Orchard	2,430.00
The Davey Tree Expert Company 00085 Total *				2,430.00
The Glittered Whisk 08000	261382	20-220-208-52-5280-8809	Cookie Decorating Class 04/07/26	385.00
	261511	20-220-208-52-5280-8809	Cookie Decorating Class 05/05/2026	220.00
The Glittered Whisk 08000 Total *				605.00
The Perfect Swing Inc. 05234	261581	20-221-222-53-5302-0000	Football Equipment	3,205.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Perfect Swing Inc. 05234	261668	20-221-223-53-5306-0000	Jerseys for 19 and Over Women's League	1,400.00
The Perfect Swing Inc. 05234 Total *				4,605.32
The Right Stuff Entertainment Inc. 06893	168902	20-000-416-52-5241-1905	The Ron Burgundy's Performance 06/05/26	3,800.00
The Right Stuff Entertainment Inc. 06893 Total *				3,800.00
The Wheaton Balloon LLC 07266	261669	20-221-223-53-5306-0000	Balloons for BBSB Event	885.00
The Wheaton Balloon LLC 07266 Total *				885.00
Thom 07146	261512	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Thom 07146 Total *				416.66
Thomas Interior Systems Inc 05905	261670	40-800-846-57-5701-0000	Furniture - Deposit	30,949.98
Thomas Interior Systems Inc 05905 Total *				30,949.98
Titleist 00956	261383	60-000-000-14-1432-0000	Velo Golf Balls 48 Doz	983.91
	261582	60-000-000-14-1432-0000	TruFeel - 2 Dozen	659.36
	261671	60-000-000-14-1432-0000	Ball Order PGA Show	12,530.93
	261671	60-000-000-14-1432-0000	Velo AIM Golf Balls	249.60
Titleist 00956 Total *				14,423.80
Town Square Publications LLC 05526	261672	10-000-415-54-5438-0000	Display Ad	795.00
Town Square Publications LLC 05526 Total *				795.00
Trebelhorn 07573	261513	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Trebelhorn 07573 Total *				2,166.66
TriMark Marlinn LLC 04419	261384	60-612-902-53-5388-0000	Inv# 4012796 Restaurant Supplies	992.69
	261514	60-612-901-53-5390-0000	Inv# 4015890 Banquet Supplies	502.89
	261514	60-612-901-53-5390-0000	Inv# 4017618 Banquet Supplies	294.56
	261514	60-612-902-53-5388-0000	Inv# 4015890 Restaurant Supplies	834.71
	261583	60-612-901-53-5390-0000	Inv# 4019107 Banquet Supplies	444.53
	261583	60-612-902-53-5388-0000	Inv# 4019107 Restaurant Supplies	549.70
	261673	60-612-901-53-5390-0000	Inv# 4022273 Banquet Supplies	235.67
	261673	60-612-902-53-5388-0000	Inv# 4022273 Restaurant Supplies	1,247.26
TriMark Marlinn LLC 04419 Total *				5,102.01
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	5/26 Tripleseat Subscription Fees	145.83
Tripleseat Software LLC 06701 Total *				145.83
Tumbling Times Inc. 06555	261674	20-220-203-52-5280-3304	Spring Session I	9,878.40
Tumbling Times Inc. 06555 Total *				9,878.40
Turfwerks 07474	261584	10-101-000-53-5306-0000	Lely Spreader	7,950.00
Turfwerks 07474 Total *				7,950.00
Uline Inc. 03462	261385	22-501-000-53-5336-0000	Squeegee	73.49
	261585	40-800-805-57-5701-0000	Tarps for Quick Pitch at Atten	873.88
Uline Inc. 03462 Total *				947.37
Uno Mas Landscaping 07996	261386	20-000-000-25-2549-0000	Bid Bond Refund	5,144.96
Uno Mas Landscaping 07996 Total *				5,144.96
Utz 07675	261586	10-000-000-25-2581-0000	Reissue PR# 31936 7/25/2025	357.90
	261586	10-000-000-25-2581-0000	Reissue PR# 32064 8/8/2025	306.78
Utz 07675 Total *				664.68
Vanguard Archives LLC 06879	261387	10-101-000-52-5210-0000	Document Shredding	106.00
	261387	10-419-000-52-5210-0000	Document Shredding	426.00
Vanguard Archives LLC 06879 Total *				532.00
Vanguard Cleaning Systems of Chicago 07560	261388	20-101-220-52-5212-0000	Locker Room Cleaning Service May 2026	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	261389	60-000-000-14-1415-0000	Inv# 329570 General Grocery	624.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Van-Lang Enterprises 06687	261515	60-000-000-14-1415-0000	Inv# 329683 General Grocery	976.00
	261675	60-000-000-14-1415-0000	Inv# 330121 General Grocery	586.00
Van-Lang Enterprises 06687 Total *				2,186.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	04/26 Merchant CC Processing Fees	42.96
	0	10-000-000-52-5239-0000	04/26 Merchant CC Processing Fees	66.26
	0	10-000-416-52-5239-1900	04/26 Merchant CC Processing Fees	96.80
	0	10-101-000-52-5239-0000	04/26 Merchant CC Processing Fees	123.91
	0	20-000-000-52-5239-0000	04/26 Merchant CC Processing Fees	9,475.41
	0	20-000-112-52-5239-0000	04/26 Merchant CC Processing Fees	107.70
	0	20-000-304-52-5239-0000	04/26 Merchant CC Processing Fees	445.96
	0	20-350-302-52-5239-0000	04/26 Merchant CC Processing Fees	639.93
	0	20-350-303-52-5239-0000	04/26 Merchant CC Processing Fees	41.94
	0	60-611-000-52-5239-0000	04/26 Merchant CC Processing Fees	7,044.52
	0	60-612-000-52-5239-0000	04/26 Merchant CC Processing Fees	13.52
Vermont Systems Inc 01006 Total *				18,098.91
Vesel 07880	168903	20-000-416-52-5241-1905	Like a Stone Band Performance 06/07/26	800.00
Vesel 07880 Total *				800.00
Vestis Group, Inc. 07463	261390	60-612-901-52-5222-0000	Inv# 6030509101 Banquet Linen	600.00
	261390	60-612-901-52-5222-0000	Inv# 6030517029 Banquet Linen	600.00
	261390	60-612-902-52-5222-0000	Inv# 6030509101 Restaurant Linen	575.21
	261390	60-612-902-52-5222-0000	Inv# 6030517029 Restaurant Linen	192.07
	261516	60-612-901-52-5222-0000	Inv# 6030519037 Banquet Linen	600.00
	261516	60-612-902-52-5222-0000	Inv# 6030519037 Restaurant Linen	192.07
	261676	60-612-000-52-5210-0000	Inv# 603007064 Floor Mats	1,196.55
Vestis Group, Inc. 07463 Total *				3,955.90
Vigano 07129	261517	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	261587	20-000-000-52-5264-0000	Lucent Park 032426-042426	23.05
Village of Lisle 02505 Total *				23.05
W W Grainger Inc 00335	261391	10-101-000-53-5315-0000	PSC 76752 Equipment 1406	19.69
	261391	20-101-231-53-5335-0000	Chemical Pump Valve	37.26
	261391	20-101-232-53-5313-0000	Mounted Fan	414.45
W W Grainger Inc 00335 Total *				471.40
WAGNER 07334	261518	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
WAGNER 07334 Total *				1,416.66
WARD 07685	168904	20-000-416-52-5241-1905	Liquidated Damages Performance 06/06/26	900.00
WARD 07685 Total *				900.00
Warehouse Direct 01019	261677	10-000-856-53-5302-0000	Supplies	83.66
	261677	22-501-000-53-5302-0000	Supplies	106.90
Warehouse Direct 01019 Total *				190.56
Webster McGrath & Ahlberg LTD. 04899	261678	40-800-812-57-5701-0000	CAC Field Study	2,000.00
Webster McGrath & Ahlberg LTD. 04899 Total *				2,000.00
West Branch Water Reclamation District 01043	261679	10-000-000-52-5264-0000	DC Hist Museum 040726-050626	20.54
	261679	10-000-000-52-5264-0000	Manchester Park 040726-050626	70.18
	261679	10-000-000-52-5264-0000	Memorial Park 040726-050626	13.00
	261679	10-000-000-52-5264-0000	Northside Park 040726-050626	62.01
	261679	10-000-000-52-5264-0000	Prairie Path Park 040826-050726	13.00
	261679	10-000-000-52-5264-0000	Seven Gables Park 040826-050726	53.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
West Branch Water Reclamation District 01043	261679	10-000-856-52-5264-0000	855 Prairie 040726-050626	53.84
	261679	10-101-000-52-5264-0000	Parks & Planning 040726-050626	41.59
	261679	10-430-000-52-5264-0000	DC Hist Museum 040726-050626	8.80
	261679	20-000-000-52-5264-0000	Boy Scout Cabin 040726-050626	13.00
	261679	20-000-000-52-5264-0000	Rathje Park 040826-050726	13.00
	261679	20-000-000-52-5264-0000	Toohey Park 040826-050726	31.05
	261679	20-000-112-52-5264-0000	Lincoln Marsh Fountain 041026-051226	91.39
	261679	20-000-304-52-5264-0000	Mary Lubko Center 040726-050626	25.25
	261679	20-220-225-52-5264-0000	Central Athletic Complex 040726-050626	17.08
	261679	20-220-225-52-5264-0000	Central Athletic Gym 040726-050626	33.42
	261679	20-220-225-52-5264-0000	Zamboni Storage 040726-050626	13.00
	261679	20-222-231-52-5264-0000	Northside Pool 040726-050626	3,902.06
	261679	20-350-303-52-5264-0000	Clocktower Commons 040726-050626	86.52
	261679	22-501-000-52-5264-0000	Bobcat Exhibit 040726-050626	33.42
	261679	22-501-000-52-5264-0000	Cosley Welcome Ctr 040726-050626	21.17
	261679	22-501-000-52-5264-0000	Cosley Zoo 040726-050626	328.24
	261679	60-000-000-52-5264-0000	AGC Clubhouse 040826-050726	509.18
	261679	60-000-000-52-5264-0000	AGC Maintenance Building 040826-050726	58.10
West Branch Water Reclamation District 01043 Total *				5,512.68
Westlake Hardware Inc 06308	261519	10-101-000-53-5306-0000	Pickleball Windsocks	213.24
	261519	10-101-000-53-5312-0000	Batteries for Fire Panels	101.94
	261519	10-101-000-53-5314-0000	Supplies	51.98
	261519	10-101-000-53-5315-0000	Cable Ties	17.99
	261519	10-101-000-53-5315-0000	PSC 76290 AE 801	11.34
	261519	10-101-000-53-5316-0000	Cleaning Supplies	9.58
	261519	10-101-000-53-5334-0000	Bulk Fasteners	10.71
	261519	20-000-112-53-5301-0000	Sand Play Area	47.94
	261519	20-101-220-53-5312-0000	Wire	2.79
	261519	20-101-220-53-5313-0000	Ant Bait	30.17
	261519	20-101-220-53-5313-0000	Building Supplies	69.79
	261519	20-101-220-53-5313-0000	Paint Supplies	50.93
	261519	20-101-225-53-5313-0000	Building Supplies	65.18
	261519	20-101-231-53-5313-0000	Hardware	2.39
	261519	20-101-232-53-5302-0000	Hose	58.99
	261519	20-101-232-53-5313-0000	Building Supplies	27.94
	261519	20-221-222-53-5302-0000	Football	68.94
	261519	20-221-223-53-5302-0000	BBSB Supplies	38.36
	261519	20-221-223-53-5306-0000	BBSB Supplies	39.96
	261519	20-221-223-53-5306-0000	BBSB Supplies Refund	(39.96)
	261519	20-350-302-53-5316-0000	Steam Room Water Softner	35.96
	261519	60-611-912-53-5342-0000	New Hoses for Cart Barn	119.97
Westlake Hardware Inc 06308 Total *				1,036.13
Whaley 07131	261520	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Wheaton Mulch Inc. 05050	261392	22-501-000-53-5338-0000	Kaleidoscope Install	180.00
	261521	40-000-000-53-5302-0000	Landscaping Soil	92.00
	261588	40-800-813-53-5393-0000	Mulch and Top Soil	576.00
Wheaton Mulch Inc. 05050 Total *				848.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wiezik 07749	261522	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Wiezik 07749 Total *				333.34
Wight & Company 05284	261523	40-800-815-57-5701-0000	Graf Field Replacement Study	2,000.00
Wight & Company 05284 Total *				2,000.00
Wilhelmi 01052	261524	10-000-415-54-5422-0000	Mileage Reimbursement for April 2026	97.15
Wilhelmi 01052 Total *				97.15
Williams Architects 02798	261525	40-000-000-57-5701-0000	Fieldhouse Study	2,280.00
	261589	40-800-846-57-5701-0000	Phase III Renovation RMCC	14,555.26
Williams Architects 02798 Total *				16,835.26
Wisniewski 08012	261590	10-101-000-54-5432-0000	Tuition Reimbursement	362.00
Wisniewski 08012 Total *				362.00
Wolff TMP418	168843	20-000-000-20-2025-0000	Fitness Pass Refund	42.00
Wolff TMP418 Total *				42.00
XEROX CORPORATION 07159	261591	20-000-415-52-5211-0000	Marketing 050726-060626	523.50
	261591	60-000-000-52-5211-0000	AGC Clubhouse 050726-060626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	261526	60-611-000-52-5211-0000	YamaTrack Lease - June 2026	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yanahan TMP447	168905	20-000-000-20-2025-0000	Yoga at the Zoo Refund	10.00
Yanahan TMP447 Total *				10.00
Yoshikawa 06522	261393	20-222-232-54-5422-0000	Mileage Reimbursement for April 2026	54.81
Yoshikawa 06522 Total *				54.81
Young 08008	261592	10-000-000-25-2581-0000	Reissue PR# 31737 7/11/2025	50.00
Young 08008 Total *				50.00
Young's Grain Farms 01082	261394	22-501-000-53-5336-0000	168 Straw Bales	714.00
	261680	22-501-000-53-5336-0000	Straw Bales	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	261593	20-220-225-52-5210-0000	May 1 of 2 Payment	6,731.34
Youth Performance Lab, Inc. 07834 Total *				6,731.34
Zoo Enrichment Lab LLC 07003	261594	22-501-000-53-5336-0000	Enrichment Produce Float	186.00
Zoo Enrichment Lab LLC 07003 Total *				186.00
Zoro Tools Inc 06121	261395	20-101-220-53-5312-0000	RMCC Electrical	257.60
	261527	22-501-000-53-5336-0000	Light Duty Industrial Fan	247.49
	261595	40-000-000-57-5701-0000	Flange Bearings	104.98
Zoro Tools Inc 06121 Total *				610.07
Zumm TMP425	168844	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Zumm TMP425 Total *				24.00
Grand Total *				1,951,270.40

