

Checks Approval Document

Board of Commissioners Report from the period beginning June 10, 2026 ending July 7, 2026.

Fund # and Description	Invoice Amounts
10-General	353,855.89
20-Recreation	472,511.07
22-Cosley Zoo	21,176.29
23-Liability	60,389.08
24-Audit	5,570.00
26-IMRF	67,958.73
40-Capital Projects	1,250,548.74
60-Golf Fund	561,877.82
70-Information Technology	90,650.92
75-Health Insurance	210,532.06
Grand Total *	3,095,070.60

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 July 15, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
5 Star Soccer Camps! Inc 05240	261937	20-220-203-52-5280-3382	Soccer Camp 6/8/26-6/12/26	1,152.00
5 Star Soccer Camps! Inc 05240 Total *				1,152.00
Accountable Pest Solutions LLC 07611	261681	10-430-000-52-5210-0000	Pest Control 05/13/26	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Accurate Repro Inc. 00008	261938	22-501-000-53-5338-0000	Front Entrance Sign	291.32
Accurate Repro Inc. 00008 Total *				291.32
Acrodazzle Entertainment 05064	168948	10-000-416-52-5241-1902	4th of July Parade Entertainment 2026	2,400.00
	261682	20-000-416-52-5241-1905	Face Painting on 06/06/26 and 06/07/26	1,440.00
Acrodazzle Entertainment 05064 Total *				3,840.00
Adolph Kiefer and Associates LLC 06704	261683	20-222-232-53-5302-0000	Guard Whistles/Lanyard	1,030.00
Adolph Kiefer and Associates LLC 06704 Total *				1,030.00
Advanced Intelligence Engineering 05743	261684	70-000-000-52-5240-0000	20 Hour Block of After Hours Support Calls	4,725.00
	261684	70-000-000-52-5240-0000	Managed IT Services for June 2026	26,751.65
	261777	70-000-000-52-5240-0000	Managed IT Services for May 2026	26,701.65
	261777	70-000-000-53-5305-0000	PC Replacement Project Spring 2026	25,487.42
	261777	70-000-000-53-5305-0000	Server Recovery Parts - Hardware & Licensing	418.91
	261866	70-000-000-53-5305-0000	Scanners for Pools	600.90
	261866	70-000-000-53-5305-0000	Transformer Replacement on APC UPS	92.33
Advanced Intelligence Engineering 05743 Total *				84,777.86
Advanced Turf Solutions 03163	261685	40-800-805-57-5701-0000	Atten Field Renovations	4,166.51
	261867	60-601-000-53-5335-0000	Fiata/Exteris/Interface/Mira	22,050.14
Advanced Turf Solutions 03163 Total *				26,216.65
Advocate Health and Hospitals Corporation 06940	261868	23-418-000-52-5208-0000	Back Evaluations	900.00
	261868	60-418-902-52-5208-0000	Back Evaluation	75.00
	261868	60-418-912-52-5208-0000	Back Evaluations	437.00
Advocate Health and Hospitals Corporation 06940 Total *				1,412.00
Aflac 01091	0	10-000-000-21-2131-0000	June 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	June 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Ahead LLC 05830	261686	60-000-000-14-1431-0000	Custom T-Shirts	1,005.03
Ahead LLC 05830 Total *				1,005.03
Airgas National Carbonation 03113	261687	60-612-000-52-5220-0000	Inv# 9171979600 C02 Tanks	211.19
	261687	60-612-000-52-5220-0000	Inv# 9172281171 C02 Tanks	213.96
Airgas National Carbonation 03113 Total *				425.15
Alarm Detection Systems 00019	261939	22-501-000-53-5313-0000	Keys Cut for Cosley Buildings	67.50
Alarm Detection Systems 00019 Total *				67.50
Alexander Equipment Co. Inc. 00021	261778	10-101-000-53-5315-0000	PSC 77856	34.45
Alexander Equipment Co. Inc. 00021 Total *				34.45
All American Sports Corp 00336	261779	20-221-222-53-5302-0000	Football Supplies	502.79
All American Sports Corp 00336 Total *				502.79
Allen Lock & Key 00025	261688	40-800-846-57-5701-0000	RMCC Doors Phase III	685.00
Allen Lock & Key 00025 Total *				685.00
Alpha Graphics 00032	261780	22-501-000-52-5235-0000	Annual Report	887.02
Alpha Graphics 00032 Total *				887.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
American Septic Service Inc. 04885	261869	60-611-000-52-5210-0000	Pump Out Trailers	330.00
American Septic Service Inc. 04885 Total *				330.00
ANDERSON 08051	261940	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	699.08
ANDERSON 08051 Total *				699.08
Anderson Elevator Co. 00042	261689	10-101-000-52-5211-0000	Elevator PSC Maintenance - June 2026	181.00
	261689	10-101-854-52-5211-0000	Elevator DHM Maintenance - June 2026	241.00
	261689	20-101-220-52-5211-0000	Elevator CC Maintenance - June 2026	220.00
	261689	20-101-225-52-5211-0000	Elevator CAC Maintenance - June 2026	218.00
Anderson Elevator Co. 00042 Total *				860.00
Anderson Lock 00041	261870	60-000-000-53-5334-0000	Inv# 1197999	115.08
Anderson Lock 00041 Total *				115.08
AndersonOrd Apparel 07625	261690	60-000-000-14-1431-0000	PGA Show Screen Printing	1,729.10
	261871	60-000-000-14-1431-0000	PGA Show Order	1,714.22
AndersonOrd Apparel 07625 Total *				3,443.32
Animal Medical Clinic 00046	261691	22-501-000-53-5309-0000	Animal Medical Supplies	1,186.75
	261691	22-501-000-54-5424-0000	Veterinarian Services	240.75
	261691	22-501-000-54-5424-0000	Veterinarian Services 5/7/26	189.75
Animal Medical Clinic 00046 Total *				1,617.25
Anthem Sports LLC 06339	261781	20-000-205-53-5353-0000	Soccer Goals	13,989.57
Anthem Sports LLC 06339 Total *				13,989.57
Aqua Pure Enterprises Inc. 00054	261692	20-101-232-52-5210-0000	Labor to Install Rice Motherboard	870.00
	261872	20-101-231-53-5335-0000	CO2 Feeder NS Pool	1,415.80
Aqua Pure Enterprises Inc. 00054 Total *				2,285.80
Armbrust Plumbing & Air Conditioning Inc. 00057	261693	20-101-232-52-5210-0000	Hydrojet Pool Waste Lines	1,434.00
	261693	22-501-000-52-5210-0000	RPZ Testing Cosley	1,241.40
	261782	10-101-000-52-5210-0000	RPZ Testing Hurley	95.00
	261782	10-101-000-52-5210-0000	RPZ Testing Ice Shed	95.00
	261782	10-101-000-52-5210-0000	RPZ Testing Northside Park	105.00
	261782	10-101-000-52-5211-0000	RPZ Testing Bandshell	380.00
	261782	20-101-000-52-5210-0000	RPZ Testing Atten	95.00
	261782	20-101-000-52-5210-0000	RPZ Testing Graf	95.00
	261782	20-101-000-52-5210-0000	RPZ Testing Toohey	1,193.42
	261782	20-101-220-52-5210-0000	RPZ Testing RMCC	1,048.20
	261782	20-101-225-52-5210-0000	RPZ Testing CAC	190.00
	261782	20-101-231-52-5211-0000	RPZ Testing Northside Pool	495.00
	261782	20-101-234-52-5210-0000	RPZ Testing Blanchard	190.00
	261782	20-101-303-52-5211-0000	RPZ Testing Clocktower	95.00
	261941	22-501-000-52-5210-0000	Backflow Testing Repairs	2,230.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				8,982.02
Arthur Clesen Inc. 00058	261942	60-601-000-53-5335-0000	Briskway Fungicide	2,972.00
	261942	60-601-000-53-5335-0000	Cutless MEC	5,270.00
Arthur Clesen Inc. 00058 Total *				8,242.00
AssetWorks Risk Management Inc. 07051	261694	24-000-000-52-5203-0000	Annual Fixed Asset Software 07/01/26-06/30/27	3,570.00
AssetWorks Risk Management Inc. 07051 Total *				3,570.00
AT&T Internet 00070	261783	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 060826-070726	115.17
	261783	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 060226-070126	115.17

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AT&T Internet 00070	261873	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 061226-071126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	261943	10-000-000-52-5265-0000	300-4503 D. Siciliano 051826-061726	52.84
	261943	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 051826-061726	28.74
	261943	10-000-000-52-5265-0000	945-7726 M. Benard 051826-061726	52.84
	261943	10-000-415-52-5265-0000	234-8725 Lauren C 051826-061726	47.67
	261943	10-000-415-52-5265-0000	251-4355 Jenny A 051826-061726	47.67
	261943	10-000-415-52-5265-0000	251-5866 Events Tablet 10 051826-061726	23.74
	261943	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 051826-061726	23.74
	261943	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 051826-061726	43.73
	261943	10-000-416-52-5265-1906	703-6510 Events 2 051826-061726	47.67
	261943	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 051826-061726	43.73
	261943	10-000-416-52-5265-1906	800-1120 Events 1 051826-061726	47.67
	261943	10-000-416-52-5265-1906	815-6705 Events iPad 051826-061726	23.74
	261943	10-000-416-52-5265-1906	815-6706 Events iPad 051826-061726	23.74
	261943	10-000-416-52-5265-1906	815-6707 Events iPad 051826-061726	23.74
	261943	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 051826-061726	23.74
	261943	10-101-000-52-5265-0000	234-4979 Hurley Security 051826-061726	48.74
	261943	10-101-000-52-5265-0000	234-7296 Graf Security 051826-061726	48.74
	261943	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 051826-061726	23.74
	261943	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 051826-061726	28.74
	261943	10-101-000-52-5265-0000	346-0577 Security 7 Gables 051826-061726	83.74
	261943	10-101-000-52-5265-0000	346-9211 Matt W 051826-061726	47.67
	261943	10-101-000-52-5265-0000	386-1616 Parks Dept 051826-061726	7.51
	261943	10-101-000-52-5265-0000	386-5050 Ian P 051826-061726	47.67
	261943	10-101-000-52-5265-0000	473-5805 Marsh Security 051826-061726	38.74
	261943	10-101-000-52-5265-0000	520-3716 Atten Park Router 051826-061726	48.74
	261943	10-101-000-52-5265-0000	639-8267 Parks Dept 051826-061726	6.34
	261943	10-101-000-52-5265-0000	639-8599 Parks Dept 051826-061726	47.67
	261943	10-101-000-52-5265-0000	871-6005 Briar Patch Security 051826-061726	38.74
	261943	10-101-000-52-5265-0000	917-4832 P. Stanczak 051826-061726	47.67
	261943	10-419-000-52-5265-0000	234-2925 Martha H 051826-061726	47.67
	261943	10-419-000-52-5265-0000	815-1067 Sandra S 051826-061726	52.84
	261943	20-000-112-52-5265-0000	232-7806 Marsh 1 051826-061726	47.67
	261943	20-000-112-52-5265-0000	520-8361 Marsh Camps 051826-061726	52.84
	261943	20-000-112-52-5265-0000	871-2379 Marsh 2 051826-061726	47.67
	261943	20-000-200-52-5265-0000	234-1813 Chad S 051826-061726	47.67
	261943	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 051826-061726	23.74
	261943	20-000-200-52-5265-0000	536-4138 V. Beyer 051826-061726	47.67
	261943	20-000-205-52-5265-0000	605-1287 Athletics 051826-061726	47.67
	261943	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 051826-061726	43.73
	261943	20-000-304-52-5265-0000	251-0735 MLC Travel 051826-061726	52.84
	261943	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 051826-061726	47.67
	261943	20-000-416-52-5265-1905	703-8047 Events 3 Cream 051826-061726	47.67
	261943	20-101-000-52-5265-0000	885-4579 D. Shee 051826-061726	30.24
	261943	20-101-220-52-5265-0000	768-2406 WPD Wagner 051826-061726	47.67
	261943	20-220-207-52-5265-0000	232-5098 Camp 1 051826-061726	47.67
	261943	20-220-207-52-5265-0000	232-5578 Camp 6 051826-061726	47.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	261943	20-220-207-52-5265-0000	234-7431 Super Tots 2 051826-061726	47.67
	261943	20-220-207-52-5265-0000	234-8318 Camp 3 051826-061726	47.67
	261943	20-220-207-52-5265-0000	240-0348 Super Tots 3 051826-061726	47.67
	261943	20-220-207-52-5265-0000	251-0972 Kelly N 051826-061726	47.67
	261943	20-220-207-52-5265-0000	346-9428 J. Martinson 051826-061726	47.67
	261943	20-220-207-52-5265-0000	703-2310 Camp 051826-061726	47.67
	261943	20-220-207-52-5265-0000	703-6152 Camp 4 051826-061726	47.67
	261943	20-220-207-52-5265-0000	703-8572 Camp 5 051826-061726	47.67
	261943	20-220-207-52-5265-0000	871-1690 Super Tots 1 051826-061726	47.67
	261943	20-222-232-52-5265-0000	251-7369 Max Y 051826-061726	47.67
	261943	20-222-232-52-5265-0000	885-4684 W. Russell 051826-061726	47.67
	261943	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 051826-061726	43.73
	261943	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 051826-061726	23.74
	261943	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 051826-061726	23.74
	261943	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 051826-061726	23.74
	261943	60-000-000-52-5265-0000	473-7472 Olivia Banquets 051826-061726	52.84
	261943	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 051826-061726	23.74
	261943	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 051826-061726	23.74
	261943	60-000-000-52-5265-0000	624-3574 D. Novak 051826-061726	47.67
	261943	60-000-000-52-5265-0000	703-1526 AGC Backup 051826-061726	83.74
	261943	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 051826-061726	23.74
AT&T Mobility 00068 Total *				2,794.84
Atlas Bobcat Inc. 03248	261695	10-101-000-53-5315-0000	PSC 77330 Equipment 1210	176.43
Atlas Bobcat Inc. 03248 Total *				176.43
Aviles 07160	261696	20-224-220-54-5422-0000	Mileage Reimbursement for May 2026	52.27
Aviles 07160 Total *				52.27
Balsano 08015	168935	10-000-416-52-5241-1906	Addicted to Love Performance 06/27/26	1,800.00
Balsano 08015 Total *				1,800.00
Bass/Schuler Entertainment, Inc. 06909	261944	10-000-416-52-5241-1906	SCS Motor City Deposit for 8/8/26 Performance	1,500.00
Bass/Schuler Entertainment, Inc. 06909 Total *				1,500.00
Bedrock Earthscapes LLC 05912	261945	40-000-000-52-5210-0000	Natural Area Maintenance Contract Renewal	13,892.00
Bedrock Earthscapes LLC 05912 Total *				13,892.00
Berlands House of Tools 00114	261946	10-101-000-53-5314-0000	Carpentry Tools	749.99
Berlands House of Tools 00114 Total *				749.99
Berry, Dunn, McNeil & Parker LLC 07629	261874	10-000-000-52-5205-0000	Strategic Plan Additional Support	642.00
	261874	20-000-000-52-5205-0000	Strategic Plan Additional Support	642.00
	261874	60-000-000-52-5205-0000	Strategic Plan Additional Support	642.00
Berry, Dunn, McNeil & Parker LLC 07629 Total *				1,926.00
Bethany Lutheran 08004	261697	22-220-206-42-4250-6675	Reimburse School Program 5 x 6.75 05/08/26	33.75
Bethany Lutheran 08004 Total *				33.75
BHFX LLC 06605	261784	40-000-000-52-5235-0000	Bond Copies Landscape Plans	18.76
BHFX LLC 06605 Total *				18.76
Biagi 07275	168936	10-000-416-52-5241-1906	Journey to Jovi Final Payment 06/27/26	2,850.00
	261698	10-000-416-52-5241-1906	Journey to Jovi Deposit 06/27/26	950.00
Biagi 07275 Total *				3,800.00
Biddy Ball LLC 08014	261699	20-220-203-52-5280-3343	Basketball Training Programs 04/18/26-05/09/26	3,762.00
Biddy Ball LLC 08014 Total *				3,762.00
Black Gold Septic Inc 00125	261947	60-000-000-52-5263-0000	Inv# 54672	465.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Black Gold Septic Inc 00125 Total *				465.00
Blue Sky Marketing Group Ltd. 02812	261700	20-221-223-53-5306-0000	BBSB Event Giveaway	467.32
	261785	20-220-112-53-5301-6610	Beach Balls	330.10
Blue Sky Marketing Group Ltd. 02812 Total *				797.42
BoardTronics 07083	261948	60-601-000-53-5343-0000	Replacement LTC Sattelite Boards	2,764.63
BoardTronics 07083 Total *				2,764.63
Bostrom 08048	261949	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	68.01
Bostrom 08048 Total *				68.01
Bottling Group, LLC 00742	261701	60-000-000-14-1416-0000	Inv# 88944607 Non-Alcoholic Beverages	788.88
	261786	60-000-000-14-1416-0000	Inv# 78219102 Non-Alcoholic Beverages	540.35
	261875	20-222-232-53-5328-0000	Rice Fountain Drinks	190.17
	261875	20-222-232-53-5351-0000	Rice Bottles of Pepsi Products	472.16
	261875	20-350-303-53-5328-0000	Clocktower Bottles of Pepsi Products	151.08
	261950	60-000-000-14-1416-0000	Inv# 91490903 Non-Alcoholic Beverages	2,671.34
	261950	60-000-000-14-1416-0000	Inv# 95800205 Non-Alcoholic Beverages	1,962.75
Bottling Group, LLC 00742 Total *				6,776.73
Bourne 08060	261951	10-000-000-25-2581-0000	Reissue PR Ck# 27786 Dated 9/22/2023	97.90
Bourne 08060 Total *				97.90
Bowen 05384	261876	10-430-000-52-5210-0000	LEGO Camp 06/08/26 - 06/12/26	2,610.00
	261952	10-430-000-52-5210-0000	LEGO Camp 06/15/26-06/19/26	4,060.00
	261952	10-430-000-52-5210-0000	LEGO Camp 06/22/26-06/26/26	1,450.00
Bowen 05384 Total *				8,120.00
Breakthru Beverage Illinois, LLC 05816	168906	60-000-000-14-1412-0000	Inv# 127211546 Liquor	2,939.86
	168937	10-000-416-53-5346-1906	Inv# 127426203 Wine	2,448.00
	168937	60-000-000-14-1412-0000	Inv# 127320471 Liquor	1,734.78
	168937	60-000-000-14-1412-0000	Inv# 127426203 Liquor	3,335.01
	168949	60-000-000-14-1412-0000	Inv# 127482459 Liquor	3,498.64
Breakthru Beverage Illinois, LLC 05816 Total *				13,956.29
Bronze Memorial Company 04036	261787	40-101-000-53-5338-0000	Memorial Plaque	227.00
Bronze Memorial Company 04036 Total *				227.00
Brymax Enterprises Inc. 03913	261702	20-222-231-53-5328-0000	Northside Dippin Dots	600.00
	261702	20-222-232-53-5328-0000	Rice Dippin Dots	540.00
	261788	20-222-231-53-5328-0000	Northside Dippin Dots	240.00
	261788	20-222-232-53-5328-0000	Rice Dippin Dots	600.00
	261953	20-222-231-53-5328-0000	Northside Dippin Dots Product	540.00
	261953	20-222-232-53-5328-0000	Rice Dippin Dot Product	720.00
Brymax Enterprises Inc. 03913 Total *				3,240.00
BS&T Inc 08032	261877	40-000-000-52-5210-0000	Algea and Submerged Weed Inspection Treatment	4,850.00
BS&T Inc 08032 Total *				4,850.00
Buividas 08036	261954	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	135.06
Buividas 08036 Total *				135.06
BZR Assigning LLC 07399	261955	20-220-204-52-5280-4457	Spring BZR	3,666.75
BZR Assigning LLC 07399 Total *				3,666.75
Cali 07167	261878	10-000-415-54-5422-0000	Mileage Reimbursement for April/May/June 2026	37.27
Cali 07167 Total *				37.27
Callaway Golf Company 00162	261789	60-000-000-14-1430-0000	Custom Order	1,066.69
Callaway Golf Company 00162 Total *				1,066.69
Campagna-Turano Bakery Inc. 06960	261703	60-000-000-14-1415-0000	Inv# 118040052 General Grocery	210.52

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Campagna-Turano Bakery Inc. 06960	261703	60-000-000-14-1415-0000	Inv# 118040112 General Grocery	118.06
	261703	60-000-000-14-1415-0000	Inv# 118040139 General Grocery	122.46
	261703	60-000-000-14-1415-0000	Inv# 118040176 General Grocery	748.16
	261790	60-000-000-14-1415-0000	Inv# 118040297 General Grocery	99.72
	261790	60-000-000-14-1415-0000	Inv# 118040329 General Grocery	140.79
	261790	60-000-000-14-1415-0000	Inv# 118040361 General Grocery	242.17
	261956	60-000-000-14-1415-0000	Inv# 118040234 General Grocery	366.23
	261956	60-000-000-14-1415-0000	Inv# 118040391 General Grocery	339.17
	261956	60-000-000-14-1415-0000	Inv# 118040426 General Grocery	116.78
	261956	60-000-000-14-1415-0000	Inv# 118040480 General Grocery	208.30
	261956	60-000-000-14-1415-0000	Inv# 118040543 General Grocery	203.17
	261956	60-000-000-14-1415-0000	Inv# 118040600 General Grocery	375.64
	261956	60-000-000-14-1415-0000	Inv# 118040694 General Grocery	205.40
	261956	60-000-000-14-1415-0000	Inv# 118040730 General Grocery	290.42
	261956	60-000-000-14-1415-0000	Inv# 9450006412 General Grocery	216.27
Campagna-Turano Bakery Inc. 06960 Total *				4,003.26
Carol Stream Lawn and Power 00164	261791	10-101-000-53-5315-0000	PSC 76942	45.83
Carol Stream Lawn and Power 00164 Total *				45.83
Cassidy Tire & Service 02318	261704	10-101-000-52-5210-0000	PSC 77353 Truck 1133	145.00
Cassidy Tire & Service 02318 Total *				145.00
Channel Fore Inc. 05859	261957	60-611-415-54-5426-0000	Arrowhead GC Golf Scene Show Advertising	1,847.50
Channel Fore Inc. 05859 Total *				1,847.50
Chicago Beverage Systems, LLC 01058	168907	60-000-000-14-1412-0000	Inv# 101033810 Beer	887.00
	168920	60-000-000-14-1412-0000	Inv# 101047355 Beer	684.80
	168938	60-000-000-14-1412-0000	Inv# 101040475 Beer	1,099.00
	168950	60-000-000-14-1412-0000	Inv# 101053975 Beer	246.90
Chicago Beverage Systems, LLC 01058 Total *				2,917.70
Chicago Classic Coach LLC 05068	261792	20-220-304-52-5280-5522	Day Trip to Alpaca Farm in Wonder Lake Plus Tip	1,080.00
	261792	20-220-304-52-5280-5522	MLC Day Trip Route 66 Plus Tip	1,600.00
	261958	20-220-304-52-5280-5522	MLC Bus Trip to Jazz at Lincoln Center Plus Tip	1,223.00
Chicago Classic Coach LLC 05068 Total *				3,903.00
Chicago Drone Light Shows, Inc. 07708	168951	10-000-416-52-5241-1902	July 3rd Drone Show	50,000.00
Chicago Drone Light Shows, Inc. 07708 Total *				50,000.00
Chicagoland Paving Contractors Inc 04877	261793	40-000-000-20-2035-0000	Triangle Park Basketball Court Project	5,400.00
	261793	40-800-838-57-5701-0000	Triangle Park Basketball Court Project	11,000.00
Chicagoland Paving Contractors Inc 04877 Total *				16,400.00
Christensen 05667	261959	22-501-000-54-5422-0000	Mileage Reimbursement for May 2026	29.00
Christensen 05667 Total *				29.00
City of Wheaton 00192	261794	20-000-416-52-5241-1905	COW 2026 Water Meters	48.30
	261960	10-000-000-54-5401-0000	May Board Meeting	101.66
	261960	20-000-000-54-5401-0000	May Board Meeting	101.67
	261960	60-000-000-54-5401-0000	May Board Meeting	101.67
City of Wheaton 00192 Total *				353.30
City of Wheaton 00193	261879	10-000-000-52-5264-0000	Briar Patch Park 050726-060526	246.17
	261879	10-000-000-52-5264-0000	Briarknoll Park 050726-060526	24.25
	261879	10-000-000-52-5264-0000	Central Pk 050626-060426	77.88
	261879	10-000-000-52-5264-0000	DC Hist Museum 050626-060426	53.75
	261879	10-000-000-52-5264-0000	Hillside Park 050726-060526	24.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	261879	10-000-000-52-5264-0000	Hoffman Park 050626-060426	87.32
	261879	10-000-000-52-5264-0000	Hurley Park 050726-060526	56.68
	261879	10-000-000-52-5264-0000	Kelly Park/Edison 050726-060526	169.03
	261879	10-000-000-52-5264-0000	Memorial Park 050626-060426	220.89
	261879	10-000-000-52-5264-0000	Northside Park 050626-060426	611.35
	261879	10-000-000-52-5264-0000	Prairie Path Park 050726-060526	40.49
	261879	10-000-000-52-5264-0000	Scottdale Park 050726-060526	60.29
	261879	10-000-000-52-5264-0000	Seven Gables Park 050726-060526	705.19
	261879	10-000-000-52-5264-0000	Sunnyside Park 050726-060526	34.32
	261879	10-000-000-52-5264-0000	Triangle Park 050626-060426	35.72
	261879	10-000-000-52-5264-0000	W W Stevens Park 050626-060426	26.37
	261879	10-000-856-52-5264-0000	855 Prairie 050626-060426	196.96
	261879	10-101-000-52-5264-0000	Parks & Planning 050626-060426	380.09
	261879	10-430-000-52-5264-0000	DC Hist Museum 050626-060426	23.04
	261879	20-000-000-52-5264-0000	Atten Park 050726-060526	642.52
	261879	20-000-000-52-5264-0000	Boy Scout Cabin 050626-060426	60.63
	261879	20-000-000-52-5264-0000	Graf Park/Monroe 050626-060426	24.25
	261879	20-000-000-52-5264-0000	Graf Pk/Monroe 050626-060426	281.45
	261879	20-000-000-52-5264-0000	Rathje Park 050726-060526	63.28
	261879	20-000-000-52-5264-0000	Toohey Park 050726-060526	185.50
	261879	20-000-112-52-5264-0000	Lincoln Marsh 050726-060526	202.99
	261879	20-000-304-52-5264-0000	Mary Lubko Center 050626-060426	94.88
	261879	20-220-225-52-5264-0000	Central Athletic Complex 050626-060426	577.49
	261879	20-220-225-52-5264-0000	Zamboni Storage 050626-060426	156.31
	261879	20-222-231-52-5264-0000	Northside Pool 050626-060426	4,129.66
	261879	20-222-232-52-5264-0000	Rice Pool 050726-060526	23,753.99
	261879	20-224-234-52-5264-0000	Blanchard Building 050726-060526	153.13
	261879	20-350-303-52-5264-0000	Clocktower Commons 050626-060426	279.92
	261879	22-501-000-52-5264-0000	Cosley Bobcat 050626-060426	114.47
	261879	22-501-000-52-5264-0000	Cosley Welcome Center 050626-060426	164.48
	261879	22-501-000-52-5264-0000	Cosley Zoo 050626-060426	873.82
	261879	60-000-000-52-5264-0000	AGC Chemical Building 050726-060526	190.51
	261879	60-000-000-52-5264-0000	AGC Clubhouse 050726-060526	1,041.85
	261879	60-000-000-52-5264-0000	AGC Maintenance Building 050726-060526	165.27
City of Wheaton 00193 Total *				36,230.44
CityCom Marketing LLC 03294	261705	60-611-415-54-5426-0000	Arrowhead Online Advertisement	600.00
CityCom Marketing LLC 03294 Total *				600.00
Clapham School TMP463	168921	20-000-000-20-2025-0000	Rsv# 4200407 Refund	100.00
Clapham School TMP463 Total *				100.00
Comcast Cable 03754	261706	20-101-000-52-5262-0000	616 Delles Rd 061026-070926	170.14
	261706	20-220-225-52-5262-0000	Central Athletic Complex 061126-071026	269.09
	261706	20-222-231-52-5262-0000	Northside Pool 061126-071026	170.14
	261706	20-350-303-52-5262-0000	Clocktower Commons 061126-071026	170.14
	261706	22-501-000-52-5262-0000	Cosley Zoo 061126-071026	170.14
	261706	60-000-000-52-5262-0000	AGC Clubhouse 061426-071326	258.45
	261795	10-101-000-52-5262-0000	Parks Services 061726-071626	137.09
	261795	20-000-112-52-5262-0000	Lincoln Marsh 061826-071726	170.14
	261795	20-000-304-52-5262-0000	Mary Lubko Center 061926-071826	137.09

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	261795	20-101-225-52-5262-0000	Central Athletic Center 061626-071526	142.09
	261880	10-000-000-52-5262-0000	DC History Museum 062226-072126	170.14
	261880	20-224-220-52-5262-0000	Admin IP Services 062626-072526	230.09
	261880	20-224-220-52-5262-0000	Community Center 070126-073126	4.52
	261961	10-000-856-52-5262-0000	Prairie 070526-080426	269.09
	261961	20-224-234-52-5262-0000	CC Annex 070226-080126	140.90
Comcast Cable 03754 Total *				2,609.25
Community Unit School District 200 01047	168952	10-000-416-52-5241-1902	Honorarium for 4th of July Parade - Wheaton North HS	500.00
Community Unit School District 200 01047 Total *				500.00
Community Unit School District 200 01048	168953	10-000-416-52-5241-1902	Honorarium for 4th of July Parade - Wheaton Warrenville South HS	500.00
	261796	20-221-223-54-5405-4459	WWSHS Winter Rentals	3,027.16
Community Unit School District 200 01048 Total *				3,527.16
Concentric Ventures Incorporated 06434	261881	60-612-000-52-5210-0000	Inv# 11925 May Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	261707	20-101-000-53-5349-0000	Field Paint and Chalk	6,184.00
	261962	20-101-000-53-5349-0000	Chalk Piqua and Pro's Choice Red	1,467.00
Conserv FS Inc. 00418 Total *				7,651.00
Constellation Newenergy Gas Division LLC 00475	261797	20-222-232-52-5261-0000	Rice Pool 050126-053126	2,096.59
	261797	20-224-220-52-5261-0000	Community Center 050126-053126	6,289.78
	261797	60-000-000-52-5261-0000	AGC Clubhouse 050126-053126	1,463.90
Constellation Newenergy Gas Division LLC 00475 Total *				9,850.27
Constellation NewEnergy Inc 00417	261708	10-000-000-52-5260-0000	O S Park Rd 042726-052726	352.33
	261708	20-000-000-52-5260-0000	Atten Park 041526-051426	995.19
	261798	10-000-000-52-5260-0000	C L Herrick Park 032026-042126	60.68
	261798	10-000-000-52-5260-0000	C L Herrick Park 042126-052026	50.62
	261798	10-000-000-52-5260-0000	Seven Gables Park 031726-041626	77.99
	261798	10-000-000-52-5260-0000	Seven Gables Park 041626-051526	59.38
	261798	20-222-231-52-5260-0000	Northside Pool 042026-051926	1,082.69
Constellation NewEnergy Inc 00417 Total *				2,678.88
Consumers Packing Co. 00419	261709	60-000-000-14-1411-0000	Inv# 441836 Meat	4,987.18
	261709	60-000-000-14-1411-0000	Inv# 441985 Meat	3,233.82
	261882	60-000-000-14-1411-0000	Inv# 442101 Meat	4,271.57
	261882	60-000-000-14-1411-0000	Inv# 442230 Meat	3,599.44
	261963	60-000-000-14-1411-0000	Inv# 442630 Meat	2,336.98
	261963	60-000-000-14-1411-0000	Inv# 442788 Meat	3,987.97
	261963	60-000-000-14-1411-0000	Inv# 442970 Meat	3,509.61
	261963	60-000-000-14-1411-0000	Inv# 442994 Meat	202.20
	261963	60-000-000-14-1412-0000	Inv# 442458 Meat	4,361.82
Consumers Packing Co. 00419 Total *				30,490.59
Cozzini Bros, Inc. 06626	261799	60-612-000-52-5210-0000	Inv# C21192998 Cutlery Service	58.30
	261964	60-612-000-52-5210-0000	Inv# C21284346 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60
Crown Trophy #116 07619	261965	10-000-416-53-5346-1902	July 4 Parade Awards	340.00
Crown Trophy #116 07619 Total *				340.00
Dahlberg 07790	261800	20-221-221-52-5210-0000	Event Food Reimbursement	96.28
Dahlberg 07790 Total *				96.28
Darien Youth Club 06931	261966	20-221-223-54-5405-4459	Travel Team Tournament Registration for Darien Grand Slam	650.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Darien Youth Club 06931 Total *				650.00
Dearborn Life Insurance Company 06726	261801	10-000-000-21-2130-0000	Voluntary Life Insurance July 2026	1,080.23
	261801	75-000-000-12-1221-0000	Foundation% Life Insurance July 2026	27.97
	261801	75-000-000-12-1222-0000	WDSRA% Life Insurance July 2026	13.40
	261801	75-000-000-12-1223-0000	Cobra Vision Insurance July 2026	6.67
	261801	75-000-000-21-2137-0000	Retiree Vision Insurance July 2026	31.97
	261801	75-000-000-52-5230-0000	Group Term Life Insurance July 2026	2,451.45
	261801	75-000-000-52-5231-0000	Vision Insurance July 2026	1,307.01
	261883	75-000-000-52-5231-0000	EAP for July 2026	678.40
Dearborn Life Insurance Company 06726 Total *				5,597.10
DeEtta's Bakery Inc 06027	261710	60-612-901-52-5292-0000	Inv# 6335 Event Desserts	460.00
	261710	60-612-901-52-5292-0000	Inv# 6345 Event Desserts	525.00
	261884	60-612-901-52-5292-0000	Inv# 6362 Event Desserts	710.00
	261884	60-612-901-52-5292-0000	Inv# 6374 Event Desserts	485.00
DeEtta's Bakery Inc 06027 Total *				2,180.00
Degy Booking International, Inc 08054	261967	10-000-416-52-5241-1906	LANCO Booking Agent 07/18/26 Event	2,500.00
Degy Booking International, Inc 08054 Total *				2,500.00
Dekker TMP450	168908	20-000-000-20-2025-0000	Route 66 The First 100 Miles Refund	436.00
Dekker TMP450 Total *				436.00
Delacey TMP457	168922	20-000-000-20-2025-0000	Art Explorers Camp Refund	150.00
Delacey TMP457 Total *				150.00
Didier TMP461	168923	20-000-000-20-2025-0000	Camp Goodtimes Refund	590.00
	168923	20-000-000-20-2025-0000	Nerf Battle Camp Refund	75.00
Didier TMP461 Total *				665.00
Dini 08033	261885	20-221-221-52-5210-0000	Balloon Decor Services	200.00
Dini 08033 Total *				200.00
Direct Fitness Solutions 00219	261802	20-350-302-52-5210-0000	Equipment Maintenance	150.00
Direct Fitness Solutions 00219 Total *				150.00
Ditchman 03296	261803	20-000-112-54-5422-0000	Mileage Reimbursement for May 2026	24.65
Ditchman 03296 Total *				24.65
DLT Solutions LLC 07637	261711	70-000-000-16-1636-0000	Autocad Additional Licenses 2027	1,371.94
	261711	70-000-000-16-1636-0000	Autocad Additional Licenses 2028	1,371.94
	261711	70-000-000-16-1636-0000	Autocad Additional Licenses 2029 5 Months	571.63
	261711	70-000-000-52-5240-0000	Autocad Additional Licenses 2026 7 Months	800.33
DLT Solutions LLC 07637 Total *				4,115.84
Doering TMP452	168909	20-000-000-20-2025-0000	Fitness Pass Refund	60.00
Doering TMP452 Total *				60.00
DORION TMP459	168924	20-000-000-20-2025-0000	Go Cubs Go Trip Refund	99.00
DORION TMP459 Total *				99.00
Double D Booking Inc 07227	261712	10-000-416-52-5241-1906	Traveling Salvation Show Deposit 06/26/26	1,500.00
	261886	10-000-416-52-5241-1906	SCS - 07/24/26 Disco Circus Deposit	675.00
	261886	10-000-416-52-5241-1906	SCS 7-17-26 The Divas Deposit	450.00
	261968	10-000-416-52-5241-1906	SCS 08/07/26 Double Vision Deposit	1,402.50
	261968	10-000-416-52-5241-1906	SCS 09/11/26 Eliminator Deposit	525.00
	261968	10-000-416-52-5241-1906	SCS 09/11/26 Sins N Roses Deposit	350.00
Double D Booking Inc 07227 Total *				4,902.50
Drost 08050	261887	10-000-000-25-2581-0000	Reissue PR Ck# 26077 Dated 3/24/2023	111.86
	261887	10-000-000-25-2581-0000	Reissue PR Ck# 28313 Dated 12/29/2023	31.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Drost 08050 Total *				143.33
Duchaj Bros. 00240	261969	22-501-000-53-5339-0000	150 Hay Bales	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage County 06830	261970	60-000-000-57-5701-0000	AGC Driving Range Permit Fee	2,641.00
DuPage County 06830 Total *				2,641.00
DuPage County Health Dept. 00248	261888	60-612-000-52-5210-0000	Inv# 231038 HACCP Application	199.00
DuPage County Health Dept. 00248 Total *				199.00
E.J. Rohn Company 06706	261713	20-101-225-52-5210-0000	Matt Service CAC	105.90
E.J. Rohn Company 06706 Total *				105.90
Elgin Beverage Co. 07460	168910	60-000-000-14-1412-0000	Inv# 1127033 Beer	125.00
Elgin Beverage Co. 07460 Total *				125.00
Emergent Safety Supply, A Lawson Company 07654	261804	22-501-000-53-5336-0000	Nitrile Gloves	133.18
Emergent Safety Supply, A Lawson Company 07654 Total *				133.18
Empire Printing LLC 07649	261805	10-000-416-53-5346-1900	Special Event Tees	607.60
	261805	10-000-416-53-5346-1906	Summer Concert Series Tees	593.50
	261805	20-222-232-53-5330-0000	Lifeguard Hats	363.00
	261889	20-222-231-53-5330-0000	Northside Uniforms	2,385.72
	261889	20-222-232-53-5330-0000	Rice Uniforms	2,978.72
Empire Printing LLC 07649 Total *				6,928.54
Ernsthausen 04327	168954	10-000-416-52-5241-1902	Honorarium for 4th of July Parade	1,200.00
Ernsthausen 04327 Total *				1,200.00
Euclid Beverage 00269	168911	60-000-000-14-1412-0000	Inv# W-4662296 Beer	2,250.40
	168925	10-000-416-53-5346-1906	Beverage Order for Summer Concert Series	6,088.00
	168939	60-000-000-14-1412-0000	Inv# W-4669246 Beer	2,016.00
	168955	60-000-000-14-1412-0000	Inv# W-4677249 Beer	2,760.20
	168955	60-000-000-14-1412-0000	Inv# W-4681931 Beer	482.50
	168955	60-000-000-14-1412-0000	Inv# W-4683353 Beer	2,044.40
Euclid Beverage 00269 Total *				15,641.50
EVP Academies LLC 05220	261971	20-220-203-52-5280-3309	May 2026 Volleyball Classes	1,829.52
EVP Academies LLC 05220 Total *				1,829.52
Falvey TMP451	168912	20-000-000-20-2025-0000	Rsv# 4176360 Refund	200.00
Falvey TMP451 Total *				200.00
Fanella 08044	261890	10-000-000-25-2581-0000	Reissue PR Ck# 27128 Dated 7/28/2023	25.00
Fanella 08044 Total *				25.00
Fara 08061	261972	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Fara 08061 Total *				500.00
Faulks Bros. Construction Inc. 00275	261714	40-800-805-57-5701-0000	Atten 15 Dugout Material	3,466.75
Faulks Bros. Construction Inc. 00275 Total *				3,466.75
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	05/26 Cardconnect Gateway Fees	4,275.64
FDS Holdings Inc. 06712 Total *				4,275.64
Feece Oil Company 04888	261715	10-101-000-53-5348-0000	253.9 Gallons of Diesel Fuel	1,008.79
	261715	10-101-000-53-5348-0000	268.1 Gallons of Diesel Fuel	1,165.10
	261715	10-101-000-53-5348-0000	361.4 Gallons of Diesel Fuel	1,772.04
	261715	10-101-000-53-5348-0000	623.4 Gallons of Regular Gasoline	2,692.50
	261715	10-101-000-53-5348-0000	695.0 Gallons of Regular Gasoline	2,353.25
	261715	10-101-000-53-5348-0000	800.0 Gallons of Regular Gasoline	3,215.49
	261715	60-601-000-53-5348-0000	600.3 Gallons of Regular Gasoline	2,651.62
	261715	60-601-000-53-5348-0000	750.0 Gallons of Regular Gasoline	3,014.53

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Feece Oil Company 04888 Total *				17,873.32
FELKER 08065	261973	10-000-000-25-2581-0000	Reissue DD Ck# 93684 08/26/2024	546.42
FELKER 08065 Total *				546.42
FGM Architects Inc. 07568	261806	60-000-000-57-5701-0000	AGC Driving Range PreFab Structure	125,205.18
	261974	40-800-846-57-5701-0000	Rice Pool Master Plan Concept Design	1,875.00
FGM Architects Inc. 07568 Total *				127,080.18
FieldTurf USA Inc 05096	261807	40-800-815-57-5701-0000	Graf Park Synthetic Turf Replacement - 50% Deposit	284,016.00
FieldTurf USA Inc 05096 Total *				284,016.00
Fifth Third Bank National Association 07850	0	10-000-000-53-5302-0000	Plates	11.16
	0	10-000-000-54-5401-0000	Commissioner Hotel Room for Legislative Conference	47.88
	0	10-000-000-54-5425-0000	NRPA Premier Agency Annual Renewal	595.00
	0	10-000-000-54-5432-0000	Ex Director & One Commissioner Meal Legislative Conference	8.78
	0	10-000-000-54-5432-0000	Executive Director Gasoline for Legislative Conference	16.62
	0	10-000-000-54-5432-0000	Executive Director Legislative Conference Hotel Room	47.88
	0	10-000-113-53-5359-0000	Seed for Events	132.00
	0	10-000-415-53-5302-0000	Business Cards for Marketing Team Member	49.98
	0	10-000-415-53-5302-0000	Camera and Accessories	928.94
	0	10-000-415-53-5302-0000	Camera Club Meeting Supplies	12.99
	0	10-000-415-53-5302-0000	Marketing Supplies	25.20
	0	10-000-415-53-5302-0000	Supplies	21.50
	0	10-000-415-53-5302-0000	Thumb Drives	19.76
	0	10-000-415-53-5330-0000	Name Tags for Marketing Team	29.00
	0	10-000-415-53-5330-0000	Name Tags for Marketing Team Member	29.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	Photo Storage Subscription Upgrade	25.20
	0	10-000-415-54-5425-0000	WP Engine 05/26/26-06/24/26	850.00
	0	10-000-415-54-5426-0000	Camera Club Meeting Award	100.00
	0	10-000-415-54-5432-0000	NRPA Conference Registration	795.00
	0	10-000-416-52-5241-1906	Facebook Advertising	75.10
	0	10-000-416-52-5241-1908	Facebook Advertising	29.79
	0	10-000-416-53-5346-1900	Special Event Supplies Batteries	13.70
	0	10-000-416-53-5346-1900	Special Event Supplies Poster Board	28.48
	0	10-000-416-53-5346-1902	July 3/July 4 Giveaways and Candy	957.30
	0	10-000-416-53-5346-1906	Concert Supplies	84.75
	0	10-000-416-53-5346-1906	Supplies	214.99
	0	10-000-416-53-5346-1906	Wristbands	139.16
	0	10-101-000-53-5302-0000	Batteries	98.30
	0	10-101-000-53-5302-0000	Breakroom Supplies	85.42
	0	10-101-000-53-5302-0000	Office Desk Organizer	47.02
	0	10-101-000-53-5302-0000	Office Supply Returns	(17.99)
	0	10-101-000-53-5303-0000	Eye Wash	55.19
	0	10-101-000-53-5310-0000	Flag	224.20
	0	10-101-000-53-5310-0000	Pickleball Nets	309.98
	0	10-101-000-53-5311-0000	Hydrant Repair Kit	18.04
	0	10-101-000-53-5311-0000	Irrigation Parts	21.84
	0	10-101-000-53-5311-0000	NSP Drinking Fountain	246.30
	0	10-101-000-53-5311-0000	NSP Fountain	758.73
	0	10-101-000-53-5311-0000	NSP Fountain Parts Return	(15.36)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5311-0000	Screen Vent Cover	39.48
	0	10-101-000-53-5312-0000	Aluminum Pump	323.70
	0	10-101-000-53-5312-0000	Fire Panel Battery	389.94
	0	10-101-000-53-5312-0000	Rotary Fountain	477.40
	0	10-101-000-53-5312-0000	Supplies	197.60
	0	10-101-000-53-5314-0000	Canoe Shed Repairs	162.88
	0	10-101-000-53-5314-0000	NSP Fountain	7.28
	0	10-101-000-53-5314-0000	PSC 76926	30.56
	0	10-101-000-53-5315-0000	PSC 76735	749.01
	0	10-101-000-53-5315-0000	PSC 77127	5.46
	0	10-101-000-53-5315-0000	Tires	91.98
	0	10-101-000-53-5316-0000	Ant Spray NSP Boathouse	8.48
	0	10-101-000-53-5316-0000	Cleaning Solution	164.00
	0	10-101-000-53-5316-0000	Dish Soap	19.88
	0	10-101-000-53-5316-0000	Laundry Detergent and Paper Towels	281.54
	0	10-101-000-53-5316-0000	Toilet Brushes	28.99
	0	10-101-000-53-5330-0000	Welding Pipe	76.96
	0	10-101-000-53-5331-0000	Soil for District Planting	295.02
	0	10-101-000-53-5331-0000	Wasp Spray	17.63
	0	10-101-000-53-5345-0000	Garbage Grabber	159.90
	0	10-101-000-53-5345-0000	Garbage Grabbers	93.91
	0	10-101-000-53-5345-0000	Garbage Pickers	109.90
	0	10-101-000-53-5345-0000	Screwdriver	14.92
	0	10-101-000-53-5345-0000	Straps for Stock	9.97
	0	10-101-000-53-5345-0000	Weed Whip Service Stand	78.38
	0	10-101-000-53-5347-0000	Paint Supplies NSP Boathouse	221.95
	0	10-101-000-54-5432-0000	NRPA Conference Fee	1,035.00
	0	10-101-856-53-5312-0000	Prairie Condenser	228.05
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	157.88
	0	10-101-856-53-5316-0000	Prairie Toilet Bowl Cleaner	36.74
	0	10-101-856-53-5316-0000	Prairie Vinegar	72.00
	0	10-430-000-53-5302-0000	Annual Report Spines	16.14
	0	10-430-000-53-5302-0000	Bags	42.74
	0	10-430-000-53-5302-1107	Exhibit Photo Reproductions	47.61
	0	10-430-000-53-5302-1107	Exhibit Supplies	71.43
	0	10-430-000-53-5302-1108	Birthday Tablecloths	35.99
	0	10-430-000-53-5302-1108	Camp Supplies/Birthday Supplies	256.01
	0	10-430-000-53-5302-1108	Glue Sticks	7.99
	0	10-430-000-53-5302-1108	Magnetic Sheets	31.98
	0	10-430-000-54-5425-0000	AAM Subscription	205.00
	0	20-000-000-12-1230-0000	Personal Charge in Error	190.29
	0	20-000-000-54-5401-0000	Commissioner Hotel Room for Legislative Conference	47.88
	0	20-000-000-54-5425-0000	NRPA Premier Agency Annual Renewal	595.00
	0	20-000-000-54-5432-0000	Ex Director & One Commissioner Meal Legislative Conference	8.78
	0	20-000-000-54-5432-0000	Executive Director Gasoline for Legislative Conference	16.62
	0	20-000-000-54-5432-0000	Executive Director Legislative Conference Hotel Room	47.88
	0	20-000-112-53-5301-0000	Butterfly Nets	32.25
	0	20-000-112-53-5301-0000	Closet Lights	20.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-112-53-5301-0000	Event Supplies	12.00
	0	20-000-112-53-5302-0000	Bug Spray	43.61
	0	20-000-112-53-5302-0000	Forks/Magic Erasers	8.96
	0	20-000-200-54-5425-0000	Zoom 05/01/26-05/31/26	102.60
	0	20-000-205-52-5210-0000	Surveys	468.00
	0	20-000-205-53-5302-0000	Office Supplies	122.45
	0	20-000-304-53-5302-0000	Office Furniture	147.56
	0	20-000-304-53-5302-0000	Office Supplies	17.89
	0	20-000-304-53-5304-0000	MLC Summer Newsletter Mailing	988.43
	0	20-000-415-54-5442-0000	Door Hangers for Perry Weather Lightning	261.98
	0	20-000-416-53-5304-1905	COW Postcard	592.06
	0	20-000-416-53-5346-1905	Admit One Drink Tickets	260.22
	0	20-000-416-53-5346-1905	COW Supplies	84.75
	0	20-000-416-53-5346-1905	Supplies	214.98
	0	20-000-416-53-5346-1905	Wristbands	139.16
	0	20-101-000-53-5349-0000	Drill	169.00
	0	20-101-000-53-5349-0000	Lock Box for Golf Cart Key	127.41
	0	20-101-000-53-5349-0000	Water Removal Sponge Refund	(373.62)
	0	20-101-220-53-5313-0000	CAC Fire Alarm Panel	120.00
	0	20-101-220-53-5313-0000	Grout	110.99
	0	20-101-220-53-5313-0000	Soda Ash	17.70
	0	20-101-220-53-5313-0000	Supplies	39.88
	0	20-101-220-53-5316-0000	Cleaning Supplies	73.37
	0	20-101-220-53-5316-0000	Trash Bags	272.60
	0	20-101-225-53-5313-0000	CAC Shelves	69.44
	0	20-101-225-53-5313-0000	CAC Storm Pump	1,318.50
	0	20-101-225-53-5313-0000	Hardware and Wall Hooks	100.24
	0	20-101-231-53-5311-0000	Boiler Repair	104.92
	0	20-101-231-53-5347-0000	NSP Paint	170.70
	0	20-101-232-53-5313-0000	Grout Refund	(110.94)
	0	20-101-232-53-5313-0000	Tiles	154.20
	0	20-101-232-53-5314-0000	Supplies	122.61
	0	20-101-232-53-5345-0000	Power Tool Sets	499.00
	0	20-101-232-53-5347-0000	Paint Supplies	133.33
	0	20-101-234-53-5314-0000	Blanchard Carpentry Supplies	181.14
	0	20-220-112-52-5280-6618	Climbing Tower Training Balance	883.77
	0	20-220-112-53-5301-6610	New Kayak Seats/Drain Plugs	79.76
	0	20-220-112-53-5301-6610	Worms/Brushes/Dish Brush	20.39
	0	20-220-112-53-5301-6612	Program Supplies	97.13
	0	20-220-112-53-5301-6628	Alka-Seltzer Tablets	27.70
	0	20-220-112-53-5301-6628	Baby Wipes/Drawing Paper	28.14
	0	20-220-112-53-5301-6628	Bubble Loops/Painters Tape	33.98
	0	20-220-112-53-5301-6628	Bubble Wands/Glycerin/Balloons	47.72
	0	20-220-112-53-5301-6628	Bug Spray	101.57
	0	20-220-112-53-5301-6628	Camp Supplies	203.97
	0	20-220-112-53-5301-6628	Cooling Towels/Dino Eggs/Dino Masks/Color Paddles	157.54
	0	20-220-112-53-5301-6628	Dino Sticker Sheets	21.45
	0	20-220-112-53-5301-6628	Dinosaur Book	7.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-112-53-5301-6628	Dinosaur Puzzles/Gloves for Kids	45.96
	0	20-220-112-53-5301-6628	Magnets	7.64
	0	20-220-112-53-5301-6628	Mini-Dinosaur Toys	12.99
	0	20-220-112-53-5301-6628	Munchkins for Staff Training	10.84
	0	20-220-112-53-5301-6628	Parachute	12.74
	0	20-220-112-53-5301-6628	Pop Ice for Camps	11.76
	0	20-220-112-53-5301-6628	Refund for Missing Order	(41.16)
	0	20-220-112-53-5301-6628	Shark Teeth	8.91
	0	20-220-112-53-5301-6628	Small Paper Plates	12.72
	0	20-220-112-53-5301-6628	Stickers/Lint Rollers	26.57
	0	20-220-112-53-5301-6628	Summer Camp Supplies	80.19
	0	20-220-112-53-5301-6628	Sun Print Paper/Safety Glasses	52.42
	0	20-220-112-53-5301-6628	Sunflower Seeds/Pool/Bait/Cups	78.30
	0	20-220-112-53-5301-6628	Tick Remover Tool	41.88
	0	20-220-201-53-5301-1119	Kiln Repairs	209.17
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	364.12
	0	20-220-201-53-5301-1119	PSC 77087 Kilns	214.49
	0	20-220-202-53-5301-2205	Dance Recital Supplies	98.91
	0	20-220-202-53-5301-2259	Theatre Camp Scripts	119.76
	0	20-220-202-53-5301-2259	Theatre Camp Supplies	69.97
	0	20-220-202-53-5301-2266	Summer Childrens Playhouse Performance Rights	130.00
	0	20-220-202-53-5301-2266	Summer Childrens Playhouse Show Cast T-Shirts	250.58
	0	20-220-203-52-5280-3366	CAC and Camp Staff	29.47
	0	20-220-203-52-5280-3366	Camp Field Trip	100.00
	0	20-220-203-53-5301-3366	Camp Sports and Equipment	300.99
	0	20-220-203-53-5301-3366	Camp Sports and Sports Equipment	24.74
	0	20-220-203-53-5301-3366	Camp Training	129.04
	0	20-220-204-52-5280-4445	Partnership with Chicago Bulls	500.00
	0	20-220-204-52-5280-4457	Game Fee Change	75.00
	0	20-220-204-52-5280-4457	Tournament Registration	840.00
	0	20-220-204-52-5280-4457	United Sports Engine Annual Fee	1,299.00
	0	20-220-204-52-5280-4457	Wheaton United Game Change Fees	75.00
	0	20-220-204-52-5280-4457	Yellow Card Fee	50.00
	0	20-220-204-53-5301-4451	Snacks for Referees	92.99
	0	20-220-204-53-5301-4465	Corner Flags for Tournament	135.96
	0	20-220-204-53-5301-4465	Food for Tournament	132.00
	0	20-220-204-53-5301-4465	United Tournament Supplies	16.50
	0	20-220-207-52-5280-7704	Science Show	90.00
	0	20-220-207-52-5280-7705	Science Show	360.00
	0	20-220-207-53-5301-7704	Camp Supplies	48.62
	0	20-220-207-53-5301-7705	Camp Supplies	1,288.96
	0	20-220-207-53-5301-7705	Ice Cream	12.09
	0	20-220-207-53-5301-7707	Camp Supplies	573.01
	0	20-220-207-53-5301-7734	Camp Supplies	274.45
	0	20-220-207-53-5301-7741	First Aid AED Sign	31.15
	0	20-220-207-53-5301-7746	Balloons	35.31
	0	20-220-207-53-5301-7746	Candy	7.97
	0	20-220-207-53-5301-7746	Canva	15.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-207-53-5301-7746	Class Supplies	33.70
	0	20-220-207-53-5301-7746	Packing Tape	12.99
	0	20-220-207-53-5301-7746	Tape	54.45
	0	20-220-207-53-5301-7746	Tape and Boxes	232.84
	0	20-220-207-53-5301-7775	Balls	31.98
	0	20-220-207-53-5301-7775	Camp Supplies	233.36
	0	20-220-207-53-5301-7775	Fishing Gloves	15.36
	0	20-220-207-53-5301-7775	Fishing Poles	148.56
	0	20-220-207-53-5301-7775	Poster Board	25.51
	0	20-220-207-53-5301-7775	Tennis Balls	19.94
	0	20-220-207-53-5301-7776	Camp Supplies	323.38
	0	20-220-207-53-5301-7776	File Folders	17.31
	0	20-220-208-53-5301-8860	Zone Party Supplies	12.98
	0	20-220-208-53-5301-8880	Camp Supplies	17.53
	0	20-220-209-52-5280-9912	Outdoor Movie Screen	3,368.91
	0	20-220-209-53-5301-9916	Bee Sticker Sheet	8.54
	0	20-220-209-53-5301-9916	Event Supplies	91.07
	0	20-220-209-53-5301-9916	Potting Soil	11.99
	0	20-220-209-53-5301-9916	Supplies	19.19
	0	20-220-225-53-5302-0000	Batting Cage Ties	8.06
	0	20-220-225-53-5302-0000	Chalk for Event	18.99
	0	20-220-225-53-5302-0000	Return Chalk Order	(18.99)
	0	20-220-225-53-5330-0000	CAC Staff Uniforms	35.75
	0	20-220-304-52-5280-5522	Chicago Decades Day Trip	1,904.40
	0	20-220-304-52-5280-5522	Chicago through the Decades Day Trip Tour Guide	115.00
	0	20-220-304-52-5280-5522	Cubs in Milwaukee Day Trip Additional Tickets	1,248.00
	0	20-220-304-52-5280-5522	Taste of Milwaukee Day Trip Additional Boat Tickets	197.46
	0	20-220-304-52-5280-5522	Visit Alpaca Farm Day Trip Admission	680.00
	0	20-220-304-52-5280-5522	Visit Alpaca Farm Day Trip Dessert	189.89
	0	20-220-304-52-5280-5522	Visit Alpaca Farm Day Trip Lunch	886.16
	0	20-220-304-53-5301-5500	Day Trip Supplies	34.99
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Office Supplies	84.91
	0	20-220-304-53-5301-5500	Pedal Pushers First Ride	32.02
	0	20-221-221-52-5210-0000	Cheer Coach Training	1,300.00
	0	20-221-221-52-5210-0000	FSP Infinity Transport	583.03
	0	20-221-221-52-5210-0000	SQ High Rollers Company	750.00
	0	20-221-222-53-5302-0000	FSP Infinity Transport	651.00
	0	20-221-222-53-5302-0000	Supplies	326.04
	0	20-221-222-53-5302-0000	Wrist Bands	172.19
	0	20-221-223-53-5302-0000	Baseball Softball Supplies	499.99
	0	20-221-223-53-5302-0000	Microphones for All Star Day	84.95
	0	20-221-223-53-5302-0000	Temporary Tattoos for Baseball/Softball Event	24.97
	0	20-221-223-53-5319-4776	Baseball Tournament Awards	1,278.80
	0	20-221-223-53-5329-0000	BBSB Supplies	1,899.67
	0	20-221-223-53-5329-0000	Supplies Returned	(18.79)
	0	20-222-231-53-5302-0000	Lifeguard Class Supplies	263.03
	0	20-222-231-53-5302-0000	Swim Team	694.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-222-231-53-5302-0000	Various Lifeguard Class Supplies	179.21
	0	20-222-232-53-5302-0000	Cleaning Supplies	137.12
	0	20-222-232-53-5302-0000	Lifeguard Class Supplies	83.75
	0	20-222-232-53-5302-0000	Manager Meeting Pizza	146.70
	0	20-222-232-53-5302-0000	Rescue Masks	948.35
	0	20-222-232-53-5302-0000	Rice Cleaning Supplies	171.93
	0	20-222-232-53-5302-0000	Rice Shelving	65.99
	0	20-222-232-53-5302-0000	Thank You from Athletics	97.42
	0	20-222-232-53-5302-0000	Zoom May 2026	16.99
	0	20-224-220-53-5302-0000	Adjustable Aluminum Tripod Easel	19.99
	0	20-224-220-53-5302-0000	Mesh Desk Organizer/Mouse Pad	32.19
	0	20-224-220-53-5302-0000	Mesh Trash Cans/Plastic Storage Bins/Desktop File Organizer	231.07
	0	20-224-220-53-5302-0000	Packing Tape	10.53
	0	20-224-220-53-5302-0000	Plastic Bins	178.62
	0	20-224-220-53-5302-0000	Pop Ice for Cream of Wheaton	41.16
	0	20-224-220-53-5302-0000	Portable Paper Trimmer/Long Reach Stapler	52.99
	0	20-224-220-53-5302-0000	Refund for Magnetic Sign Holder	(17.98)
	0	20-224-220-53-5302-0000	Sign Holders	51.12
	0	20-224-220-53-5302-0000	Wireless Mouse	13.99
	0	20-224-220-53-5302-0000	Wireless Mouse/Durable Sign Holders	48.04
	0	20-350-302-53-5302-0000	Batteries	25.99
	0	20-350-302-53-5302-0000	Gym Music	12.99
	0	20-350-302-53-5302-0000	Gym Towels	208.90
	0	20-350-302-53-5302-0000	Gym Wipes	362.07
	0	20-350-302-53-5302-0000	Mothers Day Flowers	172.72
	0	20-350-302-53-5302-0000	National Health and Fitness Day Prizes	425.20
	0	20-350-302-53-5306-0000	Jump Ropes	26.97
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	H2O Class Supplies	139.96
	0	20-350-302-53-5330-0000	Uniforms	373.56
	0	20-350-302-53-5352-0000	Group Fitness Headsets	45.58
	0	20-350-302-53-5352-0000	Speaker Power Cords for Group Fitness Speakers	53.86
	0	22-220-206-53-5301-6651	Cavicide	30.66
	0	22-501-000-53-5302-0000	File Folder Organizer	33.98
	0	22-501-000-53-5302-0000	Flag	71.25
	0	22-501-000-53-5302-0000	Labeling Pins	258.70
	0	22-501-000-53-5302-0000	Monitor	169.28
	0	22-501-000-53-5302-0000	Staff Incentive Candy	19.99
	0	22-501-000-53-5302-0000	Tape for Name Badges	32.46
	0	22-501-000-53-5309-0000	Blood Equipment Supplies	211.29
	0	22-501-000-53-5309-0000	Sharps Container	125.72
	0	22-501-000-53-5311-0000	Hoses	46.40
	0	22-501-000-53-5311-0000	Plumbing	94.98
	0	22-501-000-53-5311-0000	Valve for Coyote Pond	120.26
	0	22-501-000-53-5311-0000	Valve for Raccoon Pond	181.59
	0	22-501-000-53-5313-0000	Dig Barrier for Deer Fence	149.99
	0	22-501-000-53-5313-0000	Door Closer	66.73
	0	22-501-000-53-5313-0000	Gutter Protectors	29.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5313-0000	Hardware	22.51
	0	22-501-000-53-5313-0000	Hoses	229.36
	0	22-501-000-53-5313-0000	Mailbox	99.97
	0	22-501-000-53-5313-0000	Mailbox Post	33.94
	0	22-501-000-53-5313-0000	Stickers to Update Logo	30.00
	0	22-501-000-53-5316-0000	Bleach	149.60
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	376.10
	0	22-501-000-53-5331-0000	Cable Ties to Tie Down Tanks	32.51
	0	22-501-000-53-5331-0000	Garden Edging	53.94
	0	22-501-000-53-5331-0000	Potting Soil	202.58
	0	22-501-000-53-5336-0000	Big Dripper	16.19
	0	22-501-000-53-5336-0000	Binder Rings and Cutting Boards	40.24
	0	22-501-000-53-5336-0000	Cord Protector and Shampoo	26.71
	0	22-501-000-53-5336-0000	Kong Toys	24.99
	0	22-501-000-53-5336-0000	Lunch Bags	3.58
	0	22-501-000-53-5336-0000	Nets	89.85
	0	22-501-000-53-5336-0000	Pine Shavings	111.84
	0	22-501-000-53-5336-0000	Plastic Terrarium	21.40
	0	22-501-000-53-5336-0000	Poultry Waterer	9.99
	0	22-501-000-53-5336-0000	Rabbit Chew Toys	9.89
	0	22-501-000-53-5336-0000	Rabbit Chew Toys and Kongs	103.26
	0	22-501-000-53-5336-0000	Repel Xp	291.98
	0	22-501-000-53-5336-0000	Shower Curtain and USB Plug	30.02
	0	22-501-000-53-5336-0000	Storage Drawers	33.98
	0	22-501-000-53-5336-0000	Substrates	319.60
	0	22-501-000-53-5339-0000	Duckling Food	89.97
	0	22-501-000-53-5339-0000	Feeder Insects	170.75
	0	22-501-000-53-5339-0000	Frozen Mice	696.70
	0	22-501-000-53-5339-0000	Produce	67.77
	0	22-501-000-53-5339-0000	Produce and Baby Food	114.50
	0	22-501-000-53-5339-0000	Produce for Animals	58.81
	0	22-501-000-53-5339-0000	Supplement	56.98
	0	22-501-000-53-5345-0000	Spreader for Cosley	99.97
	0	22-501-000-53-5347-0000	Paint	139.47
	0	22-501-000-53-5347-0000	Paint for Barn	45.14
	0	22-501-000-53-5347-0000	Paint for Water Wheel	(32.40)
	0	22-501-000-53-5392-0000	Laundry Soap for Rentals	6.99
	0	22-501-000-54-5432-0000	Parking at McCormick Place for Trade Show	54.00
	0	40-000-000-54-5425-0000	ArcGIS Annual Subscription	684.00
	0	40-000-000-57-5701-0000	NSP Cameras	2,358.80
	0	40-000-000-57-5701-0000	Warming Shelter Cameras	86.61
	0	40-800-805-57-5701-0000	Atten 16 Ballfield Renovations	1,228.30
	0	40-800-805-57-5701-0000	Atten 16 Field Renovations	318.78
	0	40-800-822-53-5301-0000	LM Pit Toilet	22.77
	0	40-800-822-53-5301-0000	LM Pit Toilet Repairs	110.97
	0	40-800-822-53-5301-0000	LM Pit Toilet Roof	80.00
	0	40-800-822-53-5301-0000	Pit Toilet Roof Repairs	32.95
	0	40-800-846-57-5701-0000	RMCC Renovations	192.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-000-000-14-1411-0000	Seafood	21.98
	0	60-000-000-14-1413-0000	Produce	11.96
	0	60-000-000-14-1415-0000	Desserts for Mothers Day Brunch	100.00
	0	60-000-000-14-1415-0000	General Grocery	81.39
	0	60-000-000-52-5210-0000	Pole Installation Concrete	248.64
	0	60-000-000-52-5211-0000	Ash Tray Returned	(58.99)
	0	60-000-000-52-5211-0000	DirecTv 05/21/26-06/20/26	309.99
	0	60-000-000-52-5211-0000	Kitchen Gloves	346.64
	0	60-000-000-52-5211-0000	Opentable Reservations April 2026	677.00
	0	60-000-000-52-5211-0000	Opentable Reservations March 2026	686.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service May 2026	63.90
	0	60-000-000-52-5220-0000	Equipment Rental and Credit Card Fee	901.44
	0	60-000-000-53-5302-0000	Office Supplies	98.87
	0	60-000-000-53-5302-0000	Tape for Name Tags	16.14
	0	60-000-000-53-5313-0000	Power Inverter	110.19
	0	60-000-000-53-5313-0000	Slip Treads	1,401.35
	0	60-000-000-53-5313-0000	Speaker for Pro Shop	1,200.00
	0	60-000-000-53-5316-0000	Ash Tray	35.98
	0	60-000-000-53-5316-0000	Ash Tray Returned	(176.97)
	0	60-000-000-53-5316-0000	Rose Monthly Inspection	232.00
	0	60-000-000-53-5316-0000	Supplies	348.61
	0	60-000-000-53-5316-0000	Supplies for Golf Course	142.14
	0	60-000-000-54-5401-0000	Commissioner Hotel Room for Legislative Conference	47.88
	0	60-000-000-54-5425-0000	NRPA Premier Agency Annual Renewal	595.00
	0	60-000-000-54-5425-0000	PGA Annual Dues Renewal	1,528.00
	0	60-000-000-54-5429-0000	Arrowhead 2026 Liquor License	2,250.00
	0	60-000-000-54-5429-0000	Liquor License Renewal	200.00
	0	60-000-000-54-5432-0000	Basset Training	14.99
	0	60-000-000-54-5432-0000	Ex Director & One Commissioner Meal Legislative Conference	8.78
	0	60-000-000-54-5432-0000	Executive Director Gasoline for Legislative Conference	16.61
	0	60-000-000-54-5432-0000	Executive Director Legislative Conference Hotel Room	47.88
	0	60-000-000-54-5432-0000	Meal	391.76
	0	60-000-000-54-5432-0000	Supplies	28.00
	0	60-000-000-54-5441-0000	Filter for RTU	998.72
	0	60-000-000-54-5441-0000	New Speaker for Pro Shop	172.89
	0	60-000-000-54-5441-0000	Repeater	150.00
	0	60-000-000-54-5441-0000	Valve	55.99
	0	60-418-000-54-5426-0000	IPRA Job Post	165.00
	0	60-601-000-53-5330-0000	Men's Boots	123.05
	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	60-611-415-54-5426-0000	Padded Mailers for Arrowhead	14.49
	0	60-611-912-53-5342-0000	Water Jugs	119.98
	0	60-612-000-53-5306-0000	Cart for Cooler	891.00
	0	60-612-000-54-5432-0000	Basset Training for Lead Restaurant Manager	14.99
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	Yelp 04/01/26-04/30/26	125.00
	0	60-612-901-53-5390-0000	Banquet Giveaways for Mothers Day Brunch	62.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-612-901-53-5390-0000	Banquet Ice Tubs for Drinks	64.34
	0	60-612-901-53-5390-0000	Banquet Supplies	79.99
	0	60-612-901-53-5390-0000	Basset Certification	14.99
	0	60-612-901-53-5390-0000	Forks/Spoons/Glassware for Banquets	280.03
	0	60-612-901-53-5390-0000	Giveaways for Mothers Day Event	55.96
	0	60-612-901-53-5390-0000	Juice for Banquet Event	419.94
	0	60-612-901-53-5390-0000	Mint for Event	11.13
	0	60-612-901-53-5390-0000	Staff Food for Mothers Day Brunch	103.96
	0	60-612-902-53-5388-0000	Bar Supplies	25.58
	0	60-612-902-53-5388-0000	Restaurant Supplies	547.64
	0	70-000-000-52-5240-0000	Adobe License for Special Events Manager	30.72
	0	70-000-000-52-5240-0000	Digital Signage Renewal from Reach Media	660.00
Fifth Third Bank National Association 07850 Total *				82,401.38
First Student Inc. 00541	261891	20-220-203-52-5280-3366	Camp Sports and Field Trip #1	890.00
First Student Inc. 00541 Total *				890.00
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	05-29-2026 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	06-12-2026 HSA Employee Contributions	875.00
	0	10-000-000-21-2138-0000	06-26-2026 HSA Employee Contributions	562.50
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees May 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				1,772.50
Floods Royal Flush Inc. 06985	261808	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	261808	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	261808	10-101-000-52-5211-0000	Portable Units - Rathje Park	137.70
	261808	10-101-000-52-5211-0000	Portable Units - Sensory Garden	775.40
	261808	20-000-000-52-5210-0000	Portable Units - Briar Glen	137.70
	261808	20-000-000-52-5210-0000	Portable Units - Briar Patch	137.70
	261808	20-000-000-52-5210-0000	Portable Units - Lucent Fields	137.70
	261808	20-000-416-52-5241-1905	Portable Units - Cream of Wheaton	6,420.90
	261808	20-101-112-52-5211-0000	Portable Units - Lincoln March	275.40
	261808	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	337.70
	261808	20-220-203-52-5280-3310	Portable Unit - Toohey	137.70
	261808	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	261808	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	261808	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	261808	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	261808	20-220-204-52-5280-4454	Portable Units - Whittier School	137.70
	261808	20-220-204-52-5280-4457	Portable Units - Sandburg School	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Atten Park	331.50
	261808	20-221-223-52-5210-4211	Portable Units - CAC	484.50
	261808	20-221-223-52-5210-4211	Portable Units - Central Athletic Center	234.60
	261808	20-221-223-52-5210-4211	Portable Units - Edison Middle School	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Emerson	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Graf Park	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Hawthorne School	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Hoffman Park	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Jefferson	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Madison	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Northside Armbrust	137.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	261808	20-221-223-52-5210-4211	Portable Units - Northside Shelter	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Scottsdale Park	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Washington School	137.70
	261808	20-221-223-52-5210-4211	Portable Units - Wiesbrook	137.70
Floods Royal Flush Inc. 06985 Total *				12,730.90
Flynn TMP470	168956	20-000-000-20-2025-0000	Rsv# 4225713 Refund	100.00
Flynn TMP470 Total *				100.00
Footjoy 00289	261892	60-000-000-14-1431-0000	Summer Shoe Order	900.78
Footjoy 00289 Total *				900.78
G.F.O.A. 00321	261893	10-419-000-54-5425-0000	Annual Report Award Application Fee - 2025 Audit Year	505.00
G.F.O.A. 00321 Total *				505.00
Gacek TMP454	168913	20-000-000-20-2025-0000	Couples League Refund	150.00
Gacek TMP454 Total *				150.00
Galaxy Elite Athletics, LLC 08016	261809	20-221-221-53-5330-0000	Cheerleading Bows	4,315.00
Galaxy Elite Athletics, LLC 08016 Total *				4,315.00
GARCIA 08058	261894	10-000-000-25-2581-0000	Reissue PR Ck# 25281 Dated 10/21/2022	124.24
	261894	10-000-000-25-2581-0000	Reissue PR Ck# 25370 Dated 11/4/2022	77.57
	261894	10-000-000-25-2581-0000	Reissue PR Ck# 26932 Dated 7/14/2023	124.16
	261894	10-000-000-25-2581-0000	Reissue PR Ck# 28095 Dated 11/17/2023	147.49
	261894	10-000-000-25-2581-0000	Reissue PR Ck# 29694 Dated 7/26/2024	137.00
GARCIA 08058 Total *				610.46
Gardner 08043	261895	10-000-000-25-2581-0000	Reissue PR Ck# 25763 Dated 1/13/2023	29.19
Gardner 08043 Total *				29.19
Geocon Professional Services, LLC 03952	261975	60-000-000-57-5701-0000	AGC Driving Range Improvements	9,480.00
Geocon Professional Services, LLC 03952 Total *				9,480.00
Get Fresh Produce Inc. 04508	261716	60-000-000-14-1413-0000	Inv# 05553172 Produce	470.66
	261716	60-000-000-14-1413-0000	Inv# 05554007 Produce	396.00
	261716	60-000-000-14-1413-0000	Inv# 05554808 Produce	462.93
	261716	60-000-000-14-1413-0000	Inv# 05556210 Produce	696.62
	261716	60-000-000-14-1413-0000	Inv# 05557631 Produce	866.23
	261716	60-000-000-14-1413-0000	Inv# 05558718 Produce	556.29
	261896	60-000-000-14-1413-0000	Inv# 05530597 Produce	438.14
	261896	60-000-000-14-1413-0000	Inv# 05560325 Produce	895.12
	261896	60-000-000-14-1413-0000	Inv# 05562632 Produce	420.38
	261896	60-000-000-14-1413-0000	Inv# 05563961 Produce	987.35
	261896	60-000-000-14-1413-0000	Inv# 05565714 Produce	672.82
	261896	60-000-000-14-1413-0000	Inv# 05566825 Produce	559.17
	261976	60-000-000-14-1413-0000	Inv# 05561481 Produce	560.14
	261976	60-000-000-14-1413-0000	Inv# 05568510 Produce	248.09
	261976	60-000-000-14-1413-0000	Inv# 05568634 Produce	695.66
	261976	60-000-000-14-1413-0000	Inv# 05570465 Produce	663.63
	261976	60-000-000-14-1413-0000	Inv# 05573433 Produce	427.68
	261976	60-000-000-14-1413-0000	Inv# 05574548 Produce	799.18
	261976	60-000-000-14-1413-0000	Inv# 05575782 Produce	697.66
	261976	60-000-000-14-1413-0000	Inv# 05577447 Produce	670.19
	261976	60-000-000-14-1413-0000	Inv# 05578847 Produce	410.03
	261976	60-000-000-14-1413-0000	Inv# 05579981 Produce	392.75
	261976	60-000-000-14-1413-0000	Inv# 05581200 Produce	665.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	261976	60-000-000-14-1413-0000	Inv# 05582961 Produce	519.28
	261976	60-000-000-14-1413-0000	Inv# 05584060 Produce	655.09
Get Fresh Produce Inc. 04508 Total *				14,826.70
Global Golf Sales Inc. 05535	261810	60-611-912-53-5342-0000	Divot Mix Container	1,280.25
Global Golf Sales Inc. 05535 Total *				1,280.25
Global Payments Inc 04287	0	10-000-416-52-5239-1900	05/26 Merchant CC Processing Fees	117.20
Global Payments Inc 04287 Total *				117.20
Gordon Food Service 00334	261717	20-222-232-53-5328-0000	Rice Food Products	265.56
	261717	60-000-000-14-1415-0000	Inv# 960130998 General Grocery	428.78
	261811	20-222-231-53-5328-0000	Northside Pool Food Product	702.25
	261811	20-222-232-53-5328-0000	Rice Food Product	2,722.67
	261811	20-222-232-53-5328-0000	Rice Pool Food Product	503.34
	261977	20-222-231-53-5328-0000	Northside Food Product	1,251.30
	261977	20-222-232-53-5328-0000	Concession Food Product	2,959.92
	261977	20-222-232-53-5328-0000	Credit for Concession Supplies	(49.56)
	261977	20-222-232-53-5329-0000	Concession Supplies	403.36
	261977	60-000-000-14-1415-0000	Inv# 960132124 General Grocery	417.12
Gordon Food Service 00334 Total *				9,604.74
Grayslake Feed Sales, Inc. 06902	261718	22-501-000-53-5339-0000	Cattle Food & Layena Crumble	250.85
	261978	22-501-000-53-5336-0000	Litter/Pine Shavings/Bedding	393.40
	261978	22-501-000-53-5339-0000	Food for Animals	1,088.72
Grayslake Feed Sales, Inc. 06902 Total *				1,732.97
Grimaldi 07223	168957	10-000-416-52-5241-1902	Honorarium for July 4th Parade	350.00
Grimaldi 07223 Total *				350.00
Groot Industries with Waste Connections 05757	261812	10-101-000-52-5263-0000	Parks Dirt Dumpsters	1,798.76
Groot Industries with Waste Connections 05757 Total *				1,798.76
Hagg Press Inc 00386	261719	20-000-304-52-5235-0000	Summer MLC Newsletter	2,493.00
	261719	20-000-416-53-5346-1905	Cream of Wheaton Neighbor Postcard	854.00
	261979	20-000-416-53-5304-1905	Perry Weather Memorial Park Postcards	756.00
Hagg Press Inc 00386 Total *				4,103.00
Haggerty Chevrolet 02321	261897	10-101-000-53-5315-0000	PSC 78185 Truck 1105	32.00
Haggerty Chevrolet 02321 Total *				32.00
Haggerty Ford 00387	261898	10-101-000-53-5315-0000	PSC 78031 Truck 1107	50.59
Haggerty Ford 00387 Total *				50.59
HALOGEN SUPPLY COMPANY 00391	261720	20-101-232-53-5302-0000	Depth Marker	53.63
	261720	20-350-302-53-5335-0000	Brominating Tablets	581.34
	261980	20-101-232-53-5302-0000	Rice Ladder Steps	459.12
HALOGEN SUPPLY COMPANY 00391 Total *				1,094.09
Happ Builders, Inc. 07863	261721	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	731,638.80
Happ Builders, Inc. 07863 Total *				731,638.80
Harris Motor Sports Inc 00395	261813	60-601-000-53-5315-0000	Inv# 02-435260	251.94
Harris Motor Sports Inc 00395 Total *				251.94
Hawkins Inc. 04609	261722	20-101-231-53-5335-0000	Azone Northside Chemicals	1,572.76
	261722	20-101-232-53-5335-0000	Azone Rice Chemicals	2,205.00
	261814	20-101-231-53-5335-0000	NSP Azone	1,723.00
	261814	20-101-232-53-5335-0000	Rice Azone	2,011.50
	261981	20-101-231-53-5335-0000	Northside Pool - Azone	2,249.96
	261981	20-101-232-53-5335-0000	Rice Pool - Azone	4,177.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hawkins Inc. 04609 Total *				13,940.02
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% July 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% July 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for July 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental July 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for July 2026	200,622.53
Health Care Service Corporation 06725 Total *				205,930.19
Henricksen & Company Inc. 07861	261899	40-800-846-57-5701-0000	Deposit for 4 Office Tackboards	1,068.87
Henricksen & Company Inc. 07861 Total *				1,068.87
Heritage FS Inc. 02245	261815	20-000-000-52-5261-0000	Propane Contract 2026 - 2027	3,293.40
	261815	20-000-112-52-5261-0000	Propane Contract 2026 - 2027	2,195.60
Heritage FS Inc. 02245 Total *				5,489.00
Hershey Creamery Company 07069	261723	20-222-231-53-5328-0000	Northside Ice Cream	972.24
	261816	20-222-232-53-5328-0000	Rice Ice Cream	1,007.20
	261816	20-350-303-53-5328-0000	Clocktower Ice Cream	227.84
	261982	20-222-232-53-5328-0000	Rice Ice Cream	1,316.20
Hershey Creamery Company 07069 Total *				3,523.48
Hines Building Supply - US LBM LLC 05162	261817	40-800-822-53-5393-0000	LM Signs	11.91
Hines Building Supply - US LBM LLC 05162 Total *				11.91
Holdeworth TMP466	168940	20-000-000-20-2025-0000	Fitness Pass Refund	144.00
Holdeworth TMP466 Total *				144.00
Holsteins Garage 02243	261724	10-101-000-52-5210-0000	Labor for Tire Mount	240.00
	261724	10-101-000-52-5210-0000	Truck 1135 1130	135.00
	261724	10-101-000-53-5306-0000	PSC 77353 Truck 1133	1,245.00
	261983	10-101-000-52-5210-0000	Mount Tires Labor	125.00
	261983	10-101-000-53-5315-0000	Tires	500.00
Holsteins Garage 02243 Total *				2,245.00
Hot Shots Sports 06851	261818	20-220-203-52-5280-3310	Hot Shots Classes Spring 04/20/2026-06/01/2026	7,734.54
Hot Shots Sports 06851 Total *				7,734.54
Hurley 07239	261984	60-000-000-54-5422-0000	Mileage Reimbursement for May 2026	55.10
Hurley 07239 Total *				55.10
I.M.R.F. 00465	0	10-000-000-21-2123-0000	05/2026 IMRF	22,463.64
	0	10-000-000-21-2124-0000	05/2026 IMRF	57,700.66
	0	26-000-000-21-2124-0000	05/2026 IMRF	67,958.73
I.M.R.F. 00465 Total *				148,123.03
Identatronics Inc. 02286	261819	20-000-200-53-5302-0000	Cards/Ribbons	1,917.06
Identatronics Inc. 02286 Total *				1,917.06
IL LIQUOR CONTROL COMM. 00448	0	60-612-000-54-5429-0000	2026-2027 Arrowhead State of IL Liquor License	600.00
IL LIQUOR CONTROL COMM. 00448 Total *				600.00
Iliff 08047	261985	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	534.23
Iliff 08047 Total *				534.23
ILLINOIS AMERICAN WATER CO. 00453	261820	20-000-112-52-5264-0000	Lincoln Marsh 051326-061026	251.58
ILLINOIS AMERICAN WATER CO. 00453 Total *				251.58
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	05-29-2026 Wage Levy	65.53
	0	10-000-000-21-2133-0000	06-12-2026 Wage Levy	196.84
	0	10-000-000-21-2133-0000	06-26-2026 Wage Levy	349.10
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				611.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Illinois Shotokan Karate 00449	261821	20-220-203-52-5280-3319	Spring Karate	8,028.24
Illinois Shotokan Karate 00449 Total *				8,028.24
Infobip Voice Inc 06542	261822	10-000-000-52-5262-0000	Admin 061526-071426	245.64
	261822	20-000-000-52-5262-0000	Recreation 061526-071426	272.93
	261822	22-501-000-52-5262-0000	Cosley 061526-071426	54.59
	261822	60-000-000-52-5262-0000	AGC 061526-071426	109.17
Infobip Voice Inc 06542 Total *				682.33
Innovation Landscape 06947	261823	40-800-813-57-5701-0000	Cosley Duck Pond Pavers and Fence Project	49,250.00
Innovation Landscape 06947 Total *				49,250.00
IPS INC. 00476	261824	20-101-232-52-5210-0000	Tube Waterslide Pool Leak Repair	8,525.00
IPS INC. 00476 Total *				8,525.00
ITASCA PARK DISTRICT 00480	261725	10-000-000-54-5401-0000	Legislative Conference Meal Ex Director & Commissioner	27.26
	261725	10-000-000-54-5432-0000	Legislative Conference Meal Ex Director & Commissioner	27.27
	261725	20-000-000-54-5401-0000	Legislative Conference Meal Ex Director & Commissioner	27.27
	261725	20-000-000-54-5432-0000	Legislative Conference Meal Ex Director & Commissioner	27.27
	261725	60-000-000-54-5401-0000	Legislative Conference Meal Ex Director & Commissioner	27.27
	261725	60-000-000-54-5432-0000	Legislative Conference Meal Ex Director & Commissioner	27.26
ITASCA PARK DISTRICT 00480 Total *				163.60
IWM Corporation 02460	261726	20-101-220-52-5211-0000	HVAC Water Treatment May 2026	440.00
IWM Corporation 02460 Total *				440.00
Janus 07989	168914	60-612-902-52-5225-0000	AGC Live Music 06/19/26	300.00
Janus 07989 Total *				300.00
Jaudes 06974	261825	22-501-000-52-5210-0000	Farrier Services	220.00
Jaudes 06974 Total *				220.00
Jay 06868	261727	10-418-000-54-5422-0000	Mileage Reimbursement 04/08/26-06/02/26	89.90
Jay 06868 Total *				89.90
Jeff Ellis and Associates Inc 00485	261900	20-222-231-52-5210-0000	June 2026 Audit	1,550.00
	261900	20-222-231-54-5432-0000	Lifeguard Licenses	655.00
	261900	20-222-232-54-5432-0000	Lifeguard Licenses	11,000.00
Jeff Ellis and Associates Inc 00485 Total *				13,205.00
Johnson 08045	261986	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	22.72
Johnson 08045 Total *				22.72
Johnstone Supply 03943	261826	40-101-000-53-5302-0000	Line Filter Drier	24.96
Johnstone Supply 03943 Total *				24.96
Kaeli Smith & Company LLC 07827	261987	60-000-000-14-1431-0000	Ladies Summer Order	1,024.95
Kaeli Smith & Company LLC 07827 Total *				1,024.95
Kirhofers Sports Inc 00525	261728	20-221-223-53-5306-0000	BBSB Equipment	1,681.00
Kirhofers Sports Inc 00525 Total *				1,681.00
Kretschmer 08049	261901	10-000-000-25-2581-0000	Reissued PR Ck# 26152 Dated 4/7/2023	13.99
Kretschmer 08049 Total *				13.99
L & M Greenhouses 05811	261827	60-101-000-53-5331-0000	AGC Annual Flowers	4,120.39
L & M Greenhouses 05811 Total *				4,120.39
Landscape Material & Firewood Sales Inc. 05747	261729	10-101-000-53-5331-0000	7 Gables Top Soil Stump Grinding	184.00
	261729	20-101-231-53-5349-0000	Limestone Pools	76.00
	261729	20-101-232-53-5331-0000	Limestone Pools	114.00
	261729	40-101-000-53-5302-0000	NSP Path to Fountain	336.00
	261729	40-101-000-53-5338-0000	Memorial Tree Topsoil	184.00
	261729	40-800-822-53-5301-0000	LM Limestone	80.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	261828	10-101-000-53-5331-0000	Tree Stump Dirt	138.00
	261988	10-101-000-53-5331-0000	Graf Top Soil	230.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,342.00
Language in Action, Inc. 06819	261902	20-220-208-52-5280-8878	Language Classes 040826-051426	156.00
Language in Action, Inc. 06819 Total *				156.00
Lauterbach & Amen LLP 02784	261829	24-000-000-52-5203-0000	Audit Services for 2025 Audit	2,000.00
Lauterbach & Amen LLP 02784 Total *				2,000.00
Le Chocolat de Bouchard, LLC 07602	261830	60-612-901-52-5292-0000	Inv# 3096 Event Desserts	283.25
	261830	60-612-901-52-5292-0000	Inv# 3097 Event Desserts	78.00
	261830	60-612-901-52-5292-0000	Inv# 3098 Event Desserts	85.00
Le Chocolat de Bouchard, LLC 07602 Total *				446.25
Legrand 00550	261903	22-501-000-54-5422-0000	Mileage Reimbursement 04/13/26-04/29/26	26.10
Legrand 00550 Total *				26.10
Leibold Irrigation Inc. 00551	261831	60-601-000-52-5210-0000	10" Main Line Repair	4,307.19
	261904	60-601-000-52-5210-0000	Satellite Irrigation Communication Repairs	1,305.00
Leibold Irrigation Inc. 00551 Total *				5,612.19
Lewis 06905	261730	22-501-000-54-5424-0000	Vet Services on 05/26/2026	366.00
Lewis 06905 Total *				366.00
Lingo Communications LLC 06674	261731	10-000-000-52-5262-0000	Admin 060426-070326	52.91
	261731	10-101-000-52-5262-0000	Parks 060426-070326	502.92
	261731	10-418-000-52-5262-0000	HR 060426-070326	251.46
	261731	10-419-000-52-5262-0000	Finance 060426-070326	251.46
	261731	20-000-000-52-5262-0000	Toohey/Safety City 060426-070326	451.11
	261731	20-000-112-52-5262-0000	Lincoln Marsh 060426-070326	125.73
	261731	20-000-304-52-5262-0000	Mary Lubko Center 060426-070326	125.73
	261731	20-220-000-52-5262-0000	Programs 060426-070326	251.46
	261731	20-220-203-52-5262-0000	CAC 060426-070326	125.73
	261731	20-222-231-52-5262-0000	Northside Pool 060426-070326	125.73
	261731	20-224-220-52-5262-0000	Community Center 060426-070326	502.92
	261731	22-501-000-52-5262-0000	Cosley 060426-070326	251.46
	261731	60-611-000-52-5262-0000	AGC Golf 060426-070326	414.91
	261731	60-612-901-52-5262-0000	AGC Banquets 060426-070326	414.91
	261731	60-612-902-52-5262-0000	AGC Restaurant 060426-070326	427.48
Lingo Communications LLC 06674 Total *				4,275.92
LRS Holdings LLC 06250	261905	10-101-000-52-5263-0000	Parks&Planning 070126-073126	61.60
	261905	20-000-000-52-5263-0000	Manchester Park 070126-073126	61.60
	261905	20-222-232-52-5263-0000	Rice Pool 070126-073126	78.37
	261905	20-224-220-52-5263-0000	Community Center 070126-073126	277.86
	261905	22-501-000-52-5263-0000	Cosley Zoo 070126-073126	184.56
LRS Holdings LLC 06250 Total *				663.99
Luetkehans 05765	261832	10-000-000-52-5207-0000	Services through 06/08/26	383.33
	261832	20-000-000-52-5207-0000	Services through 06/08/26	383.33
	261832	60-000-000-52-5207-0000	Services through 06/08/26	383.34
Luetkehans 05765 Total *				1,150.00
Mad Bomber Fireworks 07707	168958	10-000-416-52-5241-1902	July 3rd Fireworks Show	50,000.00
Mad Bomber Fireworks 07707 Total *				50,000.00
Magnificent Events Ltd 07035	168941	10-000-416-52-5241-1906	Mulberry St Final Payment 06/26/26	2,250.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Magnificent Events Ltd 07035	261732	10-000-416-52-5241-1906	Mulberry Street Deposit 06/26/26	2,250.00
	261906	10-000-416-52-5241-1906	SCS 7/17/26 Radio Gaga Deposit	3,250.00
	261989	10-000-416-52-5241-1906	Gold Dust Dreams Deposit 09/12/26	3,250.00
	261989	10-000-416-52-5241-1906	The Brothers Gibb Deposit 07/24/26	3,250.00
Magnificent Events Ltd 07035 Total *				14,250.00
Maier 08037	261990	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	502.55
Maier 08037 Total *				502.55
Mancinelli 06955	261991	10-000-416-52-5241-1906	The PettyBreakers Deposit 07/25/26	2,500.00
Mancinelli 06955 Total *				2,500.00
Martha Hernandez for Petty Cash 06943	168926	10-000-000-10-1011-0000	Petty Cash for 2026 Summer Concerts	8,000.00
Martha Hernandez for Petty Cash 06943 Total *				8,000.00
Mathieson 07801	261833	20-221-221-52-5210-0000	Reimbursement - Practice Shirts and Gifts	857.22
Mathieson 07801 Total *				857.22
Medina 08027	261733	10-000-415-54-5422-0000	Mileage Reimbursement April and May 2026	73.23
Medina 08027 Total *				73.23
Medinah Shriners Mini Choppers 04311	168959	10-000-416-52-5241-1902	Honorarium for 4th of July Parade	500.00
Medinah Shriners Mini Choppers 04311 Total *				500.00
MENARDS WEST CHICAGO 00615	261734	60-000-000-54-5441-0000	Inv# 42060	144.40
	261734	60-000-000-54-5441-0000	Inv# 42295	190.10
	261734	60-000-000-54-5441-0000	Inv# 42296	44.99
	261992	10-101-000-53-5314-0000	Pickleball	309.55
	261992	60-000-000-53-5313-0000	Inv# 42670	146.84
	261992	60-000-000-53-5313-0000	Inv# 43275	656.44
MENARDS WEST CHICAGO 00615 Total *				1,492.32
Metropolitan Family Svcs TMP469	168960	20-000-000-20-2025-0000	Rsv# 4224082 Refund	100.00
Metropolitan Family Svcs TMP469 Total *				100.00
Midwest Groundcovers LLC 00624	261735	10-101-000-53-5331-0000	Annual Flowers District	1,473.71
Midwest Groundcovers LLC 00624 Total *				1,473.71
Midwest Model T Ford Club 04633	168961	10-000-416-52-5241-1902	Honorarium for 4th of July Parade	500.00
Midwest Model T Ford Club 04633 Total *				500.00
Midwest Netting Solutions LLC 06053	261834	40-800-806-57-5701-0000	Briar Patch Batting Cage	33,819.96
Midwest Netting Solutions LLC 06053 Total *				33,819.96
Miller 06453	168962	10-000-416-52-5241-1902	National Anthem Singer July 3rd	100.00
Miller 06453 Total *				100.00
Milton Township 02412	168963	10-000-416-52-5241-1906	CERT Donation - Memorial Park Concerts - June 26 & 27	500.00
	168963	20-000-416-52-5241-1905	CERT Donation - Cream of Wheaton - June 4-7	1,000.00
Milton Township 02412 Total *				1,500.00
Monarch Fire Protection Inc. 02865	261835	20-101-000-52-5210-0000	Annual Sprinkler System Inspection	500.00
Monarch Fire Protection Inc. 02865 Total *				500.00
Morrison Security Corp, Inc. 05420	261836	20-000-416-52-5241-1905	Cream of Wheaton Security 2026	3,500.00
Morrison Security Corp, Inc. 05420 Total *				3,500.00
Muhlenfeld TMP455	168915	20-000-000-20-2025-0000	Go Cubs Go Trip Refund	297.00
Muhlenfeld TMP455 Total *				297.00
Muscat Painting and Decorating 07293	261736	20-101-000-53-5301-0000	Backstop Painting Project	18,848.00
Muscat Painting and Decorating 07293 Total *				18,848.00
Narrazos 07635	261737	20-224-220-54-5422-0000	Mileage Reimbursement for May 2026	39.58
Narrazos 07635 Total *				39.58
Naval TMP474	168964	20-000-000-20-2025-0000	Go Cubs Go Trip Refund	99.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Naval TMP474 Total *				99.00
NCPERS - IL IMRF - 0817 00671	261993	10-000-000-21-2130-0000	06-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
Neuco Inc 06307	261994	60-000-000-54-5441-0000	Inv# 9799770	1,330.11
Neuco Inc 06307 Total *				1,330.11
North American Corporation of Illinois, LLC 07628	261837	10-101-000-53-5313-1904	Custodial Supplies	70.78
	261837	10-101-000-53-5316-0000	Custodial Supplies	283.10
	261837	10-101-854-53-5316-0000	Custodial Supplies	70.78
	261837	20-101-000-53-5313-0000	Custodial Supplies	70.80
	261837	20-101-112-53-5313-0000	Custodial Supplies	141.55
	261837	20-101-225-53-5316-0000	Custodial Supplies	70.78
	261907	20-101-220-53-5316-0000	Custodial Supplies	920.74
	261995	10-101-000-53-5316-0000	Trash Bin Liners	94.82
North American Corporation of Illinois, LLC 07628 Total *				1,723.35
Northern Illinois Gas Company 00680	261838	20-224-234-52-5261-0000	Blanchard Building 051126-061026	203.82
	261908	10-000-856-52-5261-0000	855 Prairie 051226-061126	69.52
	261908	10-000-856-52-5261-0000	855 Prairie 051826-061726	259.10
	261908	10-101-000-52-5261-0000	Parks & Planning 051226-061126	251.72
	261908	20-000-000-52-5261-0000	Memorial Park Bandshell 051426-061526	72.90
	261908	20-000-000-52-5261-0000	Rathje Park 051226-061126	67.83
	261908	20-000-000-52-5261-0000	Toohey Park 051226-061026	194.41
	261908	20-222-231-52-5261-0000	Northside Pool 051426-061526	3,540.01
	261908	22-501-000-52-5261-0000	Cosley Welcome Center 051826-061726	24.61
	261908	60-000-000-52-5261-0000	AGC Maintenance Building 051226-061126	222.81
	261996	10-000-000-52-5261-0000	DC History Museum 051426-061526	445.81
	261996	10-430-000-52-5261-0000	DC History Museum 051426-061526	191.06
	261996	20-000-304-52-5261-0000	Mary Lubko Center 051426-061526	71.19
	261996	20-220-225-52-5261-0000	Central Athletic Complex 051426-061526	202.03
	261996	20-220-225-52-5261-0000	Zamboni Storage 051426-061526	72.32
	261996	20-222-231-52-5261-0000	Northside Pool 051426-061526	73.73
	261996	20-224-220-52-5261-0000	Community Center 051226-061126	347.94
	261996	22-501-000-52-5261-0000	Cosley Zoo 051826-061726	139.29
Northern Illinois Gas Company 00680 Total *				6,450.10
NRPA 00695	261738	10-000-000-54-5401-0000	NRPA Conference Registration Park Comissioner	265.00
	261738	10-000-000-54-5432-0000	NRPA Conference Registration Ex Dir/Ex Asst/AGC Direc/AGC Ass	530.00
	261738	10-101-000-54-5432-0000	NRPA Conference Registration Ex Dir/Ex Asst/AGC Direc/AGC Ass	895.00
	261738	20-000-000-54-5401-0000	NRPA Conference Registration Park Comissioner	265.00
	261738	20-000-000-54-5432-0000	NRPA Conference Registration Ex Dir/Ex Asst/AGC Direc/AGC Ass	530.00
	261738	60-000-000-54-5401-0000	NRPA Conference Registration Park Comissioner	265.00
	261738	60-000-000-54-5432-0000	NRPA Conference Registration Ex Dir/Ex Asst/AGC Direc/AGC Ass	2,120.00
NRPA 00695 Total *				4,870.00
OConnor 07101	261909	20-220-202-52-5280-2216	Irish Dance Classes Spring 2026	1,130.50
OConnor 07101 Total *				1,130.50
ODOM 08042	261910	10-000-000-25-2581-0000	Reissue PR Ck# 25343 Dated 10/21/2022	34.79
ODOM 08042 Total *				34.79
Office of the State Fire Marshal 00899	261997	20-101-220-52-5210-0000	Boiler Inspection NS Pool	210.00
	261997	20-101-220-52-5210-0000	Boiler Inspection RMCC	630.00
Office of the State Fire Marshal 00899 Total *				840.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	261739	20-221-223-52-5281-0000	BBSB Umpires	3,940.00
	261839	20-221-223-52-5281-0000	BBSB Umpires	7,955.00
	261911	20-221-223-52-5281-0000	BBSB Umpires	9,720.00
Official Finders, LLC 04857 Total *				21,615.00
Olympia Maintenance Inc 02322	261998	60-000-000-52-5211-0000	Inv# 11142	1,368.10
Olympia Maintenance Inc 02322 Total *				1,368.10
Oriedo TMP462	168927	20-000-000-20-2025-0000	Ice Skating Refund	72.00
Oriedo TMP462 Total *				72.00
Ortiz 00309	168965	10-000-416-52-5241-1902	July 3rd Celebration DJ	1,000.00
	168966	10-000-416-52-5241-1902	July 4th Parade DJ	700.00
Ortiz 00309 Total *				1,700.00
Park District Risk Mgmt Agency 00725	261840	23-000-000-52-5270-0000	Property Ins Premium - May 2026	14,492.16
	261840	23-000-000-52-5271-0000	Public Liability Ins Premium - May 2026	11,817.22
	261840	23-000-000-52-5273-0000	Worker's Comp Ins Premium - May 2026	28,714.88
	261840	23-000-000-52-5276-0000	Employment Practice Ins Premium - May 2026	3,475.59
	261840	23-000-000-52-5277-0000	Pollution Liability Ins Premium - May 2026	13.15
	261840	23-000-000-52-5279-0000	Cyber Ins Premium - May 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	261740	60-000-000-54-5441-0000	Inv# 2109193545	145.29
Parts Town 02265 Total *				145.29
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	06/26 Payroll Processing	1,519.60
	0	20-000-000-52-5211-0000	06/26 Payroll Processing	4,884.44
	0	22-000-000-52-5211-0000	06/26 Payroll Processing	542.72
	0	60-000-000-52-5211-0000	06/26 Payroll Processing	3,907.56
Paylocity Corporation 06279 Total *				10,854.32
Paymerang LLC 07740	261741	10-000-000-52-5239-0000	05/26 Paymerang Fees	259.75
	261741	20-000-000-52-5239-0000	05/26 Paymerang Fees	545.48
	261741	22-501-000-52-5239-0000	05/26 Paymerang Fees	38.96
	261741	60-612-000-52-5239-0000	05/26 Paymerang Fees	454.56
Paymerang LLC 07740 Total *				1,298.75
Performance Chemical & Supply 05540	261841	10-101-000-53-5313-1904	Cleaning Solution	187.93
	261841	10-101-854-53-5316-0000	Cleaning Solution	375.87
	261841	20-101-000-53-5313-0000	Cleaning Solution	375.87
	261841	20-101-112-53-5313-0000	Cleaning Solution	187.93
	261841	20-101-220-53-5313-0000	Labels for Spray Bottles	24.00
	261841	20-101-220-53-5316-0000	Cleaning Solution	375.87
	261841	20-101-220-53-5316-0000	Vacuum Bags	128.92
	261841	20-101-225-53-5316-0000	Cleaning Solution	375.87
	261841	20-101-225-53-5316-0000	Vacuum Bags	128.92
	261999	60-000-000-53-5316-0000	Inv# 332696	586.20
Performance Chemical & Supply 05540 Total *				2,747.38
Perry Weather, Inc. 07871	262000	10-000-415-54-5438-0000	Outdoor Warning System & Weather Station - Events	1,060.00
	262000	10-000-416-52-5241-1906	Outdoor Warning System & Weather Station - Events	1,000.00
	262000	10-000-416-52-5241-1907	Outdoor Warning System & Weather Station - Events	500.00
	262000	20-000-415-54-5442-0000	Outdoor Warning System & Weather Station - Events	500.00
	262000	20-000-416-52-5241-1905	Outdoor Warning System & Weather Station - Events	500.00
	262000	20-220-203-52-5280-3366	Outdoor Warning System & Weather Station - Sports Camp	450.00
	262000	20-220-204-52-5280-4407	Outdoor Warning System & Weather Station - Lacrosse	900.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Perry Weather, Inc. 07871	262000	20-220-204-52-5280-4453	Outdoor Warning System & Weather Station - Soccer	2,837.00
	262000	20-220-204-52-5280-4457	Outdoor Warning System & Weather Station - Soccer	2,837.00
	262000	20-220-207-52-5280-7705	Outdoor Warning System & Weather Station - Rec Camps	500.00
	262000	20-220-207-52-5280-7775	Outdoor Warning System & Weather Station - Rec Camps	399.50
	262000	20-220-207-52-5280-7776	Outdoor Warning System & Weather Station - Rec Camps	399.50
	262000	20-220-208-52-5280-8880	Outdoor Warning System & Weather Station - Rec Camps	500.00
	262000	20-221-222-52-5210-0000	Outdoor Warning System & Weather Station - Football	1,351.00
	262000	20-221-223-52-5210-4211	Outdoor Warning System & Weather Station - Baseball & Softball	7,887.00
	262000	20-222-231-52-5210-0000	Outdoor Warning System & Weather Station - Aquatics	1,349.50
	262000	20-222-232-52-5210-0000	Outdoor Warning System & Weather Station - Aquatics	1,349.50
	262000	20-222-415-54-5442-0000	Outdoor Warning System & Weather Station - Events	500.00
	262000	60-601-000-52-5210-0000	Outdoor Warning System & Weather Station - AGC	5,790.00
	262000	60-611-000-52-5210-0000	Outdoor Warning System & Weather Station - AGC	5,790.00
Perry Weather, Inc. 07871 Total *				36,400.00
Podkowa 04813	261842	10-430-000-54-5422-0000	Mileage Reimbursement April 2026 and May 2026	61.55
Podkowa 04813 Total *				61.55
Porter Pipe & Supply Company Inc 00082	261912	40-000-000-57-5701-0000	NSP Cameras	175.44
	261912	40-000-000-57-5701-0000	NSP Cameras Returned	(55.78)
Porter Pipe & Supply Company Inc 00082 Total *				119.66
POS Remarketing Group Inc 07237	261843	60-612-902-53-5388-0000	Inv# 419029 Restaurant Printer	225.00
	261843	60-612-902-53-5388-0000	Inv# 433287 Touch Screen	500.00
POS Remarketing Group Inc 07237 Total *				725.00
Pounders 08040	261913	10-000-000-25-2581-0000	Reissue PR Ck# 27797 Dated 9/22/2023	229.42
Pounders 08040 Total *				229.42
Power Up Batteries LLC. 04109	261742	10-101-000-53-5315-0000	PSC 77842 Truck 1154	175.95
	261844	10-101-000-53-5315-0000	PSC 78022 Golf Cart	114.95
	261844	10-101-000-53-5315-0000	PSC 78026 Equipment 1391	184.95
Power Up Batteries LLC. 04109 Total *				475.85
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	06/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	261743	10-101-000-53-5314-0000	Sign Shop Supplies	965.12
Production Plus Graphics Inc 00864 Total *				965.12
Progressive Tree Service 07746	261744	10-101-000-52-5210-0000	Contractual Tree Work Seven Gables	7,515.00
Progressive Tree Service 07746 Total *				7,515.00
R & R Products, Inc. 03344	261845	60-601-000-53-5343-0000	Credit 20970	(115.00)
	261845	60-601-000-53-5343-0000	Credit 21383	(115.00)
	261845	60-601-000-53-5343-0000	Credit 21966	(115.00)
	261845	60-601-000-53-5343-0000	Credit 22641	(150.00)
	261845	60-601-000-53-5343-0000	Irrigation Supplies	92.13
	261845	60-601-000-53-5343-0000	Swing Joint Adapters	485.70
R & R Products, Inc. 03344 Total *				82.83
R & R Transport Inc 07994	261846	40-800-805-57-5701-0000	Atten 16 Field Renovations	7,600.00
	262001	40-800-805-57-5701-0000	Atten Field Renovations	2,850.00
R & R Transport Inc 07994 Total *				10,450.00
Recreonics Inc. 00789	261745	20-101-231-53-5335-0000	NSP Chlorine Pumps	2,850.44
Recreonics Inc. 00789 Total *				2,850.44
Redlok Productions Inc 09534	261746	20-221-221-52-5285-0000	Fall Cheer Competitions	31,080.00
Redlok Productions Inc 09534 Total *				31,080.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reilly TMP460	168928	20-000-000-20-2025-0000	Rsv# 4198622 Refund	100.00
Reilly TMP460 Total *				100.00
Reliable Fire Equipment Co. 06999	262002	60-000-000-52-5211-0000	Inv# 149809	1,065.00
	262002	60-000-000-52-5211-0000	Inv# 149814	1,825.00
	262002	60-000-000-54-5441-0000	Inv# 146802	1,039.98
	262002	60-000-000-54-5441-0000	Inv# 153869	1,926.50
Reliable Fire Equipment Co. 06999 Total *				5,856.48
Rensch 07370	261914	10-000-000-25-2581-0000	Reissue PR Ck# 25422 Dated 11/4/2022	100.00
Rensch 07370 Total *				100.00
Republic National Distributing Company of Illinois 01	168929	60-000-000-14-1412-0000	Inv# 3311431 Wine	183.00
Republic National Distributing Company of Illinois 02263 Total *				183.00
RES Great Lakes 07997	261747	22-501-000-53-5338-0000	Virgina Rye Seed	846.45
	261747	40-800-853-57-5701-0000	Virgina Rye Seed	1,718.55
RES Great Lakes 07997 Total *				2,565.00
Restaurant Service Equipment Group/ Ice Town 0761	262003	22-501-000-52-5220-0000	Ice Machine Rental June 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	261915	60-612-000-52-5210-0000	Inv# 31347264 Fryer Program	348.23
	261915	60-612-902-53-5388-0000	Inv# 31366592 Fryer Oil	1,021.76
Restaurant Technologies Inc 07420 Total *				1,369.99
Revels Turf and Tractor, LLC 06973	262004	60-601-000-53-5315-0000	Inv# 396805	593.22
Revels Turf and Tractor, LLC 06973 Total *				593.22
Revilla TMP471	168967	20-000-000-20-2025-0000	Rsv# 4225720 Refund	100.00
Revilla TMP471 Total *				100.00
Rice TMP465	168930	20-000-000-20-2025-0000	Camp No Name Refund	265.00
	168930	20-000-000-20-2025-0000	CC Before Care Refund	265.00
Rice TMP465 Total *				530.00
Right Call Umpire Services LLC 07203	168942	20-221-223-54-5404-4776	RWB SB Umpires	14,660.00
Right Call Umpire Services LLC 07203 Total *				14,660.00
RJSisson Inc 05264	261748	20-220-207-52-5280-7740	Music Classes	5,974.51
RJSisson Inc 05264 Total *				5,974.51
Robinson Wholesale Bait LLC 07856	261916	22-501-000-53-5339-0000	Crawlers & Suckers	423.25
Robinson Wholesale Bait LLC 07856 Total *				423.25
Rock n Kids Inc. 03507	262005	20-220-207-52-5280-7739	Music Classes 06/08/26-06/29/06	488.00
Rock n Kids Inc. 03507 Total *				488.00
ROGERS TMP467	168943	20-000-000-20-2025-0000	Movie Makers Camp Refund	165.00
ROGERS TMP467 Total *				165.00
Ron Clesens Ornamental Plants Inc. 00809	262006	10-101-000-53-5331-0000	Field of Honor Plants	250.10
Ron Clesens Ornamental Plants Inc. 00809 Total *				250.10
Russo Hardware Inc 00825	261749	10-101-000-53-5315-0000	Parts	65.99
	261749	10-101-000-53-5315-0000	PSC 77679 Equipment 2813	66.98
	261749	10-101-000-53-5315-0000	Screw Plug	8.97
	261749	10-101-000-53-5315-0000	Throttle Cable	43.99
	261749	10-101-000-53-5315-0000	Throttle Cable Return	(43.99)
	261749	60-601-000-53-5315-0000	Inv# SPI21622072	174.99
	261749	60-601-000-53-5315-0000	Inv# SPI21622073	95.96
	261749	60-601-000-53-5315-0000	Inv# SPI21630533	31.99
	261917	60-601-000-53-5315-0000	Inv# SPI21615177	27.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	261917	60-601-000-53-5315-0000	Inv# SPI21658922	9.18
	261917	60-601-000-53-5315-0000	Inv# SPI21658923	165.98
	262007	10-101-000-53-5315-0000	Filter	49.08
	262007	10-101-000-53-5315-0000	PSC 77678 Equipment 1952	70.99
	262007	10-101-000-53-5315-0000	PSC 78230 Equipment 1363	34.99
	262007	10-101-000-53-5315-0000	PSC 78234 Equipment 2912	79.98
Russo Hardware Inc 00825 Total *				882.94
Salvation Show Entertainment LLC 08019	168944	10-000-416-52-5241-1906	Traveling Salvation Show Final Payment 06/26/26	8,500.00
Salvation Show Entertainment LLC 08019 Total *				8,500.00
SANTO SPORT STORE 00838	261750	20-221-222-53-5302-0000	Football Equipment	2,802.80
	261918	20-221-222-53-5302-0000	Football Supplies	3,397.95
SANTO SPORT STORE 00838 Total *				6,200.75
Saviano 07179	261847	20-221-221-52-5210-0000	Reimbursement - Cheer Wristbands and Keychains	295.75
Saviano 07179 Total *				295.75
Schamberger Bros. Inc. 00841	168931	60-000-000-14-1412-0000	Inv# 1000210155 Beer	376.50
Schamberger Bros. Inc. 00841 Total *				376.50
Schultz TMP472	168968	20-000-000-20-2025-0000	Rsv# 4225725 Refund	100.00
Schultz TMP472 Total *				100.00
Semper Fi Land, Inc. 08029	262008	40-800-853-57-5701-0000	Invasive Clearing Danada	11,502.36
Semper Fi Land, Inc. 08029 Total *				11,502.36
Shamrock Garden Florist 00852	261751	10-101-000-53-5302-0000	Employee Relations Baby Girl Flowers	149.95
Shamrock Garden Florist 00852 Total *				149.95
Sherwin-Williams 00858	261848	20-101-231-53-5347-0000	NS Paint	171.70
Sherwin-Williams 00858 Total *				171.70
Shining Star Productions 00859	261752	20-220-202-52-5280-2256	Acting Classes 04/07/26-05/19/26	1,054.00
Shining Star Productions 00859 Total *				1,054.00
Siciliano 00862	261753	10-000-000-54-5425-0000	Notary Renewal State of IL Application Fee Reimbursement	5.33
	261753	20-000-000-54-5425-0000	Notary Renewal State of IL Application Fee Reimbursement	5.33
	261753	60-000-000-54-5425-0000	Notary Renewal State of IL Application Fee Reimbursement	5.34
Siciliano 00862 Total *				16.00
Simplot AB Retail Inc. 07280	261849	60-601-000-53-5335-0000	Manzate T&O	1,891.20
	261919	60-601-000-53-5335-0000	Resilia/Serata/Signature Xtra/Tart	38,136.87
	261919	60-601-000-53-5342-0000	Wetting Agent Tablet Applicators	243.20
	262009	60-601-000-53-5335-0000	Syngenta Forte Solution	38,356.00
Simplot AB Retail Inc. 07280 Total *				78,627.27
SiteOne Landscape Supply Holding LLC 05940	261754	60-601-000-53-5343-0000	Couplings/Clamps/Hand Watering Nozzles	187.64
SiteOne Landscape Supply Holding LLC 05940 Total *				187.64
Southern Glazer's Wine And Spirits, LLC 00874	168916	60-000-000-14-1412-0000	Inv# 2321253 Liquor	1,153.45
	168932	60-000-000-14-1412-0000	Inv# 2331092 Liquor	715.84
	168945	60-000-000-14-1412-0000	Inv# 2340590 Liquor	1,536.07
	168969	60-000-000-14-1412-0000	Inv# 23505026 Liquor	2,330.17
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,735.53
SpotOn 05134	0	60-612-000-52-5239-0000	SpotOn CC Fees for May 2026	10,426.67
	0	70-000-000-52-5240-0000	07/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				10,886.17
Squegee Bros Inc 04198	262010	20-222-231-53-5302-0000	Swim Team Supplies	1,391.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Squeegee Bros Inc 04198 Total *				1,391.32
Stahl 08041	261920	10-000-000-25-2581-0000	Reissue PR Ck# 26269 Dated 4/21/2023	204.47
	261920	10-000-000-25-2581-0000	Reissue PR Ck# 26879 Dated 6/30/2023	527.99
Stahl 08041 Total *				732.46
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	06/12/2026 Deferred Comp	6,011.85
	0	10-000-000-21-2126-0000	06/26/2026 Deferred Comp	6,027.38
	0	10-000-000-21-2135-0000	06/12/2026 Deferred Comp	506.83
	0	10-000-000-21-2135-0000	06/26/2026 Deferred Comp	553.43
Standard Retirement Services Inc. 06874 Total *				13,099.49
Staruck TMP456	168917	20-000-000-20-2025-0000	Niners League Refund	290.00
Staruck TMP456 Total *				290.00
Sternberg Lanterns Inc 06719	261850	40-000-000-57-5701-0000	NS Security Camera Poles	5,637.00
Sternberg Lanterns Inc 06719 Total *				5,637.00
Stuever & Sons Inc 00911	261921	60-612-000-52-5210-0000	Inv# 532133 Beer Line Cleaning	144.00
	262011	60-612-000-52-5210-0000	Inv# 534126 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				278.00
Sunbelt Rentals Inc. 03209	261755	20-221-221-52-5210-0000	Commercial Carpet Extractor Rental	42.75
Sunbelt Rentals Inc. 03209 Total *				42.75
Superior Beverage Co. Inc. 00923	168946	60-000-000-14-1412-0000	Inv# 833438 Beer	1,152.70
	168946	60-000-000-14-1412-0000	Inv# 835330 Beer	329.40
	168946	60-000-000-14-1412-0000	Inv# 837192 Beer	438.35
Superior Beverage Co. Inc. 00923 Total *				1,920.45
Sysco-Chicago 02231	261756	60-000-000-14-1411-0000	Inv# 924252477 Meat	789.24
	261756	60-000-000-14-1411-0000	Inv# 924263121 Meat	940.62
	261756	60-000-000-14-1414-0000	Inv# 924249300 Dairy	456.92
	261756	60-000-000-14-1414-0000	Inv# 924252477 Dairy	24.48
	261756	60-000-000-14-1414-0000	Inv# 924252479 Dairy	412.47
	261756	60-000-000-14-1414-0000	Inv# 924263118 Dairy	1,659.99
	261756	60-000-000-14-1414-0000	Inv# 924263122 Dairy	693.32
	261756	60-000-000-14-1415-0000	Inv# 924249298 General Grocery	404.13
	261756	60-000-000-14-1415-0000	Inv# 924252477 General Grocery	1,473.44
	261756	60-000-000-14-1415-0000	Inv# 924252478 General Grocery	25.87
	261756	60-000-000-14-1415-0000	Inv# 924263115 General Grocery	161.60
	261756	60-000-000-14-1415-0000	Inv# 924263116 General Grocery	87.36
	261756	60-000-000-14-1415-0000	Inv# 924263118 General Grocery	915.28
	261756	60-000-000-14-1415-0000	Inv# 924263121 General Grocery	1,047.07
	261756	60-000-000-14-1415-0000	Inv# 924263123 General Grocery	115.80
	261756	60-000-000-14-1416-0000	Inv# 924263117 Non-Alcoholic Beverages	137.64
	261756	60-000-000-14-1416-0000	Inv# 924263119 Non-Alcoholic Beverages	393.12
	261756	60-000-000-14-1416-0000	Inv# 924263123 Non-Alcoholic Beverages	299.18
	261756	60-000-000-53-5316-0000	Inv# 924252476 Custodial Supplies	1,578.19
	261756	60-612-000-53-5316-0000	Inv# 924249299 Cleaning Supplies	98.85
	261756	60-612-000-53-5316-0000	Inv# 924252480 Cleaning Supplies	233.31
	261756	60-612-000-53-5316-0000	Inv# 924263124 Cleaning Supplies	198.06
	261756	60-612-902-53-5388-0000	Inv# 924263118 Restaurant Supplies	173.48
	261756	60-612-902-53-5388-0000	Inv# 924263125 Restaurant Supplies	12.04
	261851	60-000-000-14-1411-0000	Inv# 924249296 Meat	100.23
	261851	60-000-000-14-1411-0000	Inv# 924249297 Meat	728.42

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261851	60-000-000-14-1411-0000	Inv# 924252475 Meat	170.05
	261851	60-000-000-14-1411-0000	Inv# 924263120 Meat	265.28
	261851	60-000-000-14-1414-0000	Inv# 924249297 Dairy	61.45
	261851	60-000-000-14-1415-0000	Inv# 924249296 General Grocery	288.00
	261851	60-000-000-14-1415-0000	Inv# 924249297 General Grocery	1,068.58
	261851	60-000-000-14-1415-0000	Inv# 924252475 General Grocery	80.78
	261922	60-000-000-14-1414-0000	Inv# 924237123 Dairy	489.27
	262012	60-000-000-14-1411-0000	CM# 924165153 Meat	(130.59)
	262012	60-000-000-14-1411-0000	Inv# 924264488 Meat	348.72
	262012	60-000-000-14-1411-0000	Inv# 924264489 Meat	996.23
	262012	60-000-000-14-1411-0000	Inv# 924271950 Meat	1,497.54
	262012	60-000-000-14-1411-0000	Inv# 924271951 Meat	116.96
	262012	60-000-000-14-1411-0000	Inv# 924271956 Meat	256.76
	262012	60-000-000-14-1411-0000	Inv# 924282529 Meat	1,631.15
	262012	60-000-000-14-1411-0000	Inv# 924282531 Meat	828.48
	262012	60-000-000-14-1411-0000	Inv# 924283747 Meat	783.54
	262012	60-000-000-14-1411-0000	Inv# 924288301 Meat	1,292.78
	262012	60-000-000-14-1411-0000	Inv# 924288305 Meat	460.19
	262012	60-000-000-14-1411-0000	Inv# 924293504 Meat	265.09
	262012	60-000-000-14-1411-0000	Inv# 924299042 Meat	1,045.56
	262012	60-000-000-14-1411-0000	Inv# 924299043 Meat	83.34
	262012	60-000-000-14-1411-0000	Inv# 924299044 Meat	1,135.32
	262012	60-000-000-14-1411-0000	Inv# 924300470 Meat	750.53
	262012	60-000-000-14-1411-0000	Inv# 924300473 Meat	451.32
	262012	60-000-000-14-1411-0000	Inv# 924300474 Meat	440.28
	262012	60-000-000-14-1411-0000	Inv# 924304714 Meat	1,757.92
	262012	60-000-000-14-1411-0000	Inv# 924315229 Meat	566.43
	262012	60-000-000-14-1411-0000	Inv# 924315230 Meat	1,219.59
	262012	60-000-000-14-1414-0000	CM# 924131438 Dairy	(33.51)
	262012	60-000-000-14-1414-0000	Inv# 924264488 Dairy	35.85
	262012	60-000-000-14-1414-0000	Inv# 924264489 Dairy	24.48
	262012	60-000-000-14-1414-0000	Inv# 924264491 Dairy	339.26
	262012	60-000-000-14-1414-0000	Inv# 924271950 Dairy	61.45
	262012	60-000-000-14-1414-0000	Inv# 924271951 Dairy	140.01
	262012	60-000-000-14-1414-0000	Inv# 924271954 Dairy	600.20
	262012	60-000-000-14-1414-0000	Inv# 924282531 Dairy	27.10
	262012	60-000-000-14-1414-0000	Inv# 924282532 Dairy	603.56
	262012	60-000-000-14-1414-0000	Inv# 924283749 Dairy	739.73
	262012	60-000-000-14-1414-0000	Inv# 924288302 Dairy	537.59
	262012	60-000-000-14-1414-0000	Inv# 924288305 Dairy	120.30
	262012	60-000-000-14-1414-0000	Inv# 924299042 Dairy	49.05
	262012	60-000-000-14-1414-0000	Inv# 924299044 Dairy	24.48
	262012	60-000-000-14-1414-0000	Inv# 924299045 Dairy	697.22
	262012	60-000-000-14-1414-0000	Inv# 924300470 Dairy	48.96
	262012	60-000-000-14-1414-0000	Inv# 924300472 Dairy	534.57
	262012	60-000-000-14-1414-0000	Inv# 924300473 Dairy	85.83
	262012	60-000-000-14-1414-0000	Inv# 924304714 Dairy	61.45
	262012	60-000-000-14-1414-0000	Inv# 924304716 Dairy	550.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262012	60-000-000-14-1414-0000	Inv# 924304719 Dairy	54.52
	262012	60-000-000-14-1414-0000	Inv# 924315231 Dairy	467.30
	262012	60-000-000-14-1415-0000	CM# 924214461 General Grocery	(25.01)
	262012	60-000-000-14-1415-0000	CM# 924276531 General Grocery	(367.64)
	262012	60-000-000-14-1415-0000	Inv# 924264488 General Grocery	144.16
	262012	60-000-000-14-1415-0000	Inv# 924264489 General Grocery	1,668.32
	262012	60-000-000-14-1415-0000	Inv# 924271950 General Grocery	1,542.49
	262012	60-000-000-14-1415-0000	Inv# 924271951 General Grocery	324.99
	262012	60-000-000-14-1415-0000	Inv# 924271952 General Grocery	126.75
	262012	60-000-000-14-1415-0000	Inv# 924271956 General Grocery	135.59
	262012	60-000-000-14-1415-0000	Inv# 924282529 General Grocery	1,228.43
	262012	60-000-000-14-1415-0000	Inv# 924282530 General Grocery	32.98
	262012	60-000-000-14-1415-0000	Inv# 924282531 General Grocery	380.05
	262012	60-000-000-14-1415-0000	Inv# 924283746 General Grocery	92.48
	262012	60-000-000-14-1415-0000	Inv# 924283747 General Grocery	1,139.45
	262012	60-000-000-14-1415-0000	Inv# 924283748 General Grocery	42.65
	262012	60-000-000-14-1415-0000	Inv# 924288300 General Grocery	49.73
	262012	60-000-000-14-1415-0000	Inv# 924288301 General Grocery	1,194.93
	262012	60-000-000-14-1415-0000	Inv# 924288305 General Grocery	604.42
	262012	60-000-000-14-1415-0000	Inv# 924290901 General Grocery	242.09
	262012	60-000-000-14-1415-0000	Inv# 924299042 General Grocery	1,046.40
	262012	60-000-000-14-1415-0000	Inv# 924299043 General Grocery	25.87
	262012	60-000-000-14-1415-0000	Inv# 924299044 General Grocery	1,275.74
	262012	60-000-000-14-1415-0000	Inv# 924299047 General Grocery	61.35
	262012	60-000-000-14-1415-0000	Inv# 924300470 General Grocery	1,463.28
	262012	60-000-000-14-1415-0000	Inv# 924300474 General Grocery	370.59
	262012	60-000-000-14-1415-0000	Inv# 924304714 General Grocery	1,253.06
	262012	60-000-000-14-1415-0000	Inv# 924304717 General Grocery	206.93
	262012	60-000-000-14-1415-0000	Inv# 924304718 General Grocery	201.58
	262012	60-000-000-14-1415-0000	Inv# 924304720 General Grocery	58.54
	262012	60-000-000-14-1415-0000	Inv# 924315228 General Grocery	14.08
	262012	60-000-000-14-1415-0000	Inv# 924315229 General Grocery	364.20
	262012	60-000-000-14-1415-0000	Inv# 924315230 General Grocery	1,268.40
	262012	60-000-000-14-1416-0000	Inv# 924283748 Non-Alcoholic Beverages	299.18
	262012	60-000-000-53-5316-0000	Inv# 924288306 Custodial Supplies	1,139.48
	262012	60-612-000-53-5316-0000	Inv# 924264490 Cleaning Supplies	213.46
	262012	60-612-000-53-5316-0000	Inv# 924271953 Cleaning Supplies	215.11
	262012	60-612-000-53-5316-0000	Inv# 924282533 Cleaning Supplies	119.01
	262012	60-612-000-53-5316-0000	Inv# 924283750 Cleaning Supplies	111.95
	262012	60-612-000-53-5316-0000	Inv# 924288303 Cleaning Supplies	147.31
	262012	60-612-000-53-5316-0000	Inv# 924299046 Cleaning Supplies	132.25
	262012	60-612-000-53-5316-0000	Inv# 924300471 Cleaning Supplies	270.53
	262012	60-612-000-53-5316-0000	Inv# 924304715 Cleaning Supplies	259.20
	262012	60-612-902-53-5388-0000	Inv# 12485329Z Restaurant Supplies	133.69
	262012	60-612-902-53-5388-0000	Inv# 12485448Z Restaurant Supplies	25.97
	262012	60-612-902-53-5388-0000	Inv# 12485573Z Restaurant Supplies	77.15
	262012	60-612-902-53-5388-0000	Inv# 12485589Z Restaurant Supplies	19.47
	262012	60-612-902-53-5388-0000	Inv# 12485657Z Restaurant Supplies	42.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262012	60-612-902-53-5388-0000	Inv# 12485768Z Restaurant Supplies	96.14
	262012	60-612-902-53-5388-0000	Inv# 12485831Z Restaurant Supplies	142.06
	262012	60-612-902-53-5388-0000	Inv# 924236983 Restaurant Supplies	33.28
	262012	60-612-902-53-5388-0000	Inv# 924241641 Restaurant Supplies	194.98
	262012	60-612-902-53-5388-0000	Inv# 924257434 Restaurant Supplies	228.36
	262012	60-612-902-53-5388-0000	Inv# 924271749 Restaurant Supplies	90.56
	262012	60-612-902-53-5388-0000	Inv# 924271818 Restaurant Supplies	3.94
	262012	60-612-902-53-5388-0000	Inv# 924283747 Restaurant Supplies	36.31
	262012	60-612-902-53-5388-0000	Inv# 924288304 Restaurant Supplies	170.76
	262012	60-612-902-53-5388-0000	Inv# 924293139 Restaurant Supplies	28.80
Sysco-Chicago 02231 Total *				57,549.01
Tax 08026	261852	10-000-000-25-2581-0000	Reissue DD Return 06/12/2026	772.98
Tax 08026 Total *				772.98
Terrace Supply Company 00942	261757	20-101-231-53-5335-0000	Liquid Dewar	80.91
	261757	20-101-232-53-5335-0000	Liquid CO2	413.44
	261853	20-101-231-53-5335-0000	Northside Pool CO2	355.05
	261853	20-101-232-53-5335-0000	Rice Pool CO2	611.61
	261923	20-000-000-25-2549-0000	Pool Chemical Bid Bond Refund	1,000.00
	262013	20-101-231-53-5335-0000	Northside Pool CO2	130.35
	262013	20-101-231-53-5335-0000	Northside Pool CO2	674.10
	262013	20-101-232-53-5335-0000	Rice Pool CO2	355.05
Terrace Supply Company 00942 Total *				3,620.51
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance June 2026	171.72
	0	10-000-000-21-2130-0000	Texas Life Insurance May 2026	257.58
Texas Life Insurance Company 03829 Total *				429.30
The Barn Owl 00092	262014	10-101-000-53-5331-0000	Field of Honor Flowers	43.98
The Barn Owl 00092 Total *				43.98
The Goddard School TMP473	168970	20-000-000-20-2025-0000	Rsv# 4225731 Refund	100.00
The Goddard School TMP473 Total *				100.00
The Perfect Swing Inc. 05234	261758	20-221-223-53-5306-0000	Jerseys for Women's Softball	80.00
	261854	20-220-225-53-5301-4402	Basketball Uniforms	680.00
	261924	20-221-223-53-5306-0000	Extra Jerseys for Softball	80.00
The Perfect Swing Inc. 05234 Total *				840.00
The Prestwick Golf Group Inc 02671	261855	60-601-000-53-5342-0000	Custom Yardage Markers	4,995.00
The Prestwick Golf Group Inc 02671 Total *				4,995.00
The Wheaton Balloon LLC 07266	261856	20-221-221-53-5301-4754	10 Foot Garland-Sideline Cheer	250.00
The Wheaton Balloon LLC 07266 Total *				250.00
Thom 07146	261759	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thomas Pump Co. Inc. 07442	261925	20-101-231-53-5335-0000	Rice Foot Valve	1,479.00
Thomas Pump Co. Inc. 07442 Total *				1,479.00
Titleist 00956	261760	60-000-000-14-1430-0000	GTS Driver	597.32
	261760	60-000-000-14-1431-0000	Glove Order	1,666.98
	261760	60-000-000-14-1431-0000	Gloves	1,825.74
	261760	60-000-000-14-1432-0000	USA Ball Special	294.66
	261857	60-000-000-14-1430-0000	GTS Drivers	1,874.28
	261857	60-000-000-14-1431-0000	Nantucket PGA Show Order	2,969.15
	261926	60-000-000-14-1430-0000	GTS Driver	597.29

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	261926	60-000-000-14-1430-0000	GTS Drivers/FYW	1,194.62
	261926	60-000-000-14-1432-0000	Special Play Number Golf Balls	1,331.41
	261926	60-000-000-14-1432-0000	V1X Golf Balls	1,066.44
	262015	60-000-000-14-1432-0000	AIM Golf Balls	3,981.86
	262015	60-000-000-14-1432-0000	Diamond Cup Custom Balls	375.74
	262015	60-000-000-14-1432-0000	Pro V1 Special Play Numbers	1,066.41
Titleist 00956 Total *				18,841.90
Total Body Wellness & Performance 07253	261858	20-220-204-52-5280-4457	May Athletic Trainers for Wheaton United	2,340.00
	261858	20-220-204-52-5280-4465	May Athletic Trainers for Wheaton United	8,820.00
Total Body Wellness & Performance 07253 Total *				11,160.00
TreviPay 07655	261927	60-601-000-53-5306-0000	Sprayer	2,374.99
TreviPay 07655 Total *				2,374.99
TriMark Marlinn LLC 04419	261761	60-612-902-53-5388-0000	CM# 3432631 Restaurant Supplies	(77.41)
	261761	60-612-902-53-5388-0000	Inv# 4026067 Restaurant Supplies	932.35
	261859	60-612-901-53-5390-0000	Inv# 4031172 Banquet Service	143.56
	261859	60-612-902-53-5388-0000	Inv# 4031172 Restaurant Service	585.67
	261859	60-612-902-53-5388-0000	Inv# 4031893 Restaurant Service	224.55
	261928	60-612-901-53-5390-0000	Inv# 4030537 Banquet Supplies	395.94
	262016	60-612-901-53-5390-0000	Inv# 4031756 Banquet Supplies	224.46
	262016	60-612-901-53-5390-0000	Inv# 4033295 Banquet Supplies	287.07
	262016	60-612-902-53-5388-0000	Inv# 4033295 Restaurant Supplies	861.23
	262016	60-612-902-53-5388-0000	Inv# 4037061 Restaurant Supplies	1,099.55
TriMark Marlinn LLC 04419 Total *				4,676.97
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	06/26 Tripleseat Monthly Subscription Fee	145.83
Tripleseat Software LLC 06701 Total *				145.83
Turfwerks 07474	262017	10-101-000-53-5315-0000	PSC 78193 Equip 2201	75.77
Turfwerks 07474 Total *				75.77
Two Brothers Coffee Roasters 06900	261762	60-000-000-14-1416-0000	Inv# 32155 Non-Alcoholic Beverages	129.00
Two Brothers Coffee Roasters 06900 Total *				129.00
U.S. Fire & Safety Equipment Co. 07255	262018	10-101-000-52-5211-0000	Fire Extinguisher Certification and Replacement	1,512.00
	262018	10-101-000-52-5211-1904	Fire Extinguisher Certification and Replacement	212.00
	262018	10-101-854-52-5211-0000	Fire Extinguisher Certification and Replacement	212.00
	262018	10-101-856-52-5211-0000	Fire Extinguisher Certification and Replacement	212.00
	262018	20-101-000-52-5211-0000	Fire Extinguisher Certification and Replacement	912.00
	262018	20-101-112-52-5211-0000	Fire Extinguisher Certification and Replacement	212.00
	262018	20-101-220-52-5211-0000	Fire Extinguisher Certification and Replacement	1,262.00
	262018	20-101-225-52-5211-0000	Fire Extinguisher Certification and Replacement	512.00
	262018	20-101-231-52-5211-0000	Fire Extinguisher Certification and Replacement	162.00
	262018	20-101-232-52-5211-0000	Fire Extinguisher Certification and Replacement	115.00
	262018	20-101-234-52-5211-0000	Fire Extinguisher Certification and Replacement	362.00
	262018	20-101-303-52-5211-0000	Fire Extinguisher Certification and Replacement	115.00
	262018	20-101-304-52-5211-0000	Fire Extinguisher Certification and Replacement	212.00
	262018	22-501-000-52-5210-0000	Fire Extinguisher Certification and Replacement	312.27
U.S. Fire & Safety Equipment Co. 07255 Total *				6,324.27
Uline Inc. 03462	261763	10-101-000-53-5345-0000	Stainless Steel Tensioner	169.32
Uline Inc. 03462 Total *				169.32
United States Tennis Court Construction Company 01	261929	40-800-805-57-5701-0000	Tennis and Pickleball Color Coating Project	45,550.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
United States Tennis Court Construction Company 06213 Total *				45,550.00
VanCleave 08046	262019	10-000-000-25-2581-0000	06-12-2026 Returned Direct Deposit	804.96
VanCleave 08046 Total *				804.96
Vanguard Cleaning Systems of Chicago 07560	261764	20-101-220-52-5212-0000	Locker Room Cleaning Service April 2026	1,340.00
	261764	20-101-220-52-5212-0000	Locker Room Cleaning Service June 2026	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,680.00
Van-Lang Enterprises 06687	261765	60-000-000-14-1415-0000	Inv# 330188 General Grocery	660.00
	261860	60-000-000-14-1415-0000	Inv# 330409 General Grocery	564.00
	261930	60-000-000-14-1415-0000	Inv# 330604 General Grocery	592.00
Van-Lang Enterprises 06687 Total *				1,816.00
Varsity Spirit Fashions & Supplies LLC 03743	261931	20-221-221-53-5330-0000	Cheer Shoes	575.15
	262020	20-221-221-53-5330-0000	Cheer Uniforms	14,365.68
Varsity Spirit Fashions & Supplies LLC 03743 Total *				14,940.83
Vermeer Illinois Inc. 01003	261932	10-101-000-53-5315-0000	PSC 78034 Equipment 2019	559.90
Vermeer Illinois Inc. 01003 Total *				559.90
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	05/26 Merchant CC Processing Fees	105.26
	0	10-000-000-52-5239-0000	05/26 Merchant CC Processing Fees	36.78
	0	10-000-416-52-5239-1900	05/26 Merchant CC Processing Fees	119.25
	0	10-101-000-52-5239-0000	05/26 Merchant CC Processing Fees	164.97
	0	20-000-000-52-5239-0000	05/26 Merchant CC Processing Fees	15,896.74
	0	20-000-112-52-5239-0000	05/26 Merchant CC Processing Fees	62.03
	0	20-000-304-52-5239-0000	05/26 Merchant CC Processing Fees	292.62
	0	20-222-231-52-5239-0000	05/26 Merchant CC Processing Fees	256.99
	0	20-222-232-52-5239-0000	05/26 Merchant CC Processing Fees	330.82
	0	20-350-302-52-5239-0000	05/26 Merchant CC Processing Fees	670.35
	0	20-350-303-52-5239-0000	05/26 Merchant CC Processing Fees	126.56
	0	60-611-000-52-5239-0000	05/26 Merchant CC Processing Fees	12,054.10
	0	60-612-000-52-5239-0000	05/26 Merchant CC Processing Fees	35.46
	261861	20-224-220-54-5432-0000	October RecTrac 2026 Symposium	899.00
	261861	70-000-000-53-5305-0000	Replacement Credit Card Reader for Cosley Zoo	607.00
Vermont Systems Inc 01006 Total *				31,657.93
Vestis Group, Inc. 07463	261766	60-612-901-52-5222-0000	Inv# 6030520972 Banquet Linen	667.00
	261766	60-612-901-52-5222-0000	Inv# 6030522948 Banquet Linen	667.00
	261766	60-612-902-52-5222-0000	Inv# 6030520972 Restaurant Linen	125.07
	261766	60-612-902-52-5222-0000	Inv# 6030522948 Restaurant Linen	125.07
	261933	60-612-901-52-5222-0000	Inv# 6030524900 Banquet Supplies	672.85
	261933	60-612-901-52-5222-0000	Inv# 6030526851 Banquet Supplies	672.85
	261933	60-612-901-52-5222-0000	Inv# 6030528817 Banquet Supplies	672.85
	261933	60-612-902-52-5222-0000	Inv# 6030524900 Restaurant Supplies	128.53
	261933	60-612-902-52-5222-0000	Inv# 6030526851 Restaurant Supplies	128.53
	261933	60-612-902-52-5222-0000	Inv# 6030528817 Restaurant Supplies	128.53
	262021	60-612-901-52-5222-0000	Inv# 6030530800 Banquet Linen	639.41
	262021	60-612-902-52-5222-0000	Inv# 6030530800 Restaurant Linen	175.00
Vestis Group, Inc. 07463 Total *				4,802.69
Village of Lisle 02505	261767	10-000-416-52-5241-1908	Superhero Fun Run Police and Barricade Lisle	485.00
	262022	20-000-000-52-5264-0000	Lucent Park 042426-052426	25.12
Village of Lisle 02505 Total *				510.12

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vivid Music LLC 08017	262023	10-000-416-52-5241-1906	Sons of Chicago Deposit 09/12/26	950.00
Vivid Music LLC 08017 Total *				950.00
W W Grainger Inc 00335	261768	20-101-232-53-5311-0000	Ball Valve	83.76
	261768	20-101-232-53-5311-0000	PP Tube Fittings	38.30
	261768	20-101-232-53-5313-0000	Supplies	300.36
	261862	20-101-232-53-5311-0000	Faucet Knob	126.46
	262024	20-000-200-52-5210-0000	Kiln Repair Parts	48.84
	262024	20-101-232-53-5313-0000	Metal Handle	252.92
W W Grainger Inc 00335 Total *				850.64
WAGNER 06752	261934	10-000-000-25-2580-0000	Reissue AP Ck# 225237 Dated 6/7/2023	45.72
WAGNER 06752 Total *				45.72
Water Utilities Services, INC 07086	261863	60-601-000-53-5343-0000	Irrigation Supplies	530.91
Water Utilities Services, INC 07086 Total *				530.91
West Branch Water Reclamation District 01043	262025	10-000-000-52-5264-0000	DC Hist Museum 050626-060426	20.54
	262025	10-000-000-52-5264-0000	Manchester Park 050626-060426	70.18
	262025	10-000-000-52-5264-0000	Memorial Park 050626-060426	29.34
	262025	10-000-000-52-5264-0000	Northside Park 050626-060426	66.10
	262025	10-000-000-52-5264-0000	Prairie Path Park 050726-060526	13.00
	262025	10-000-000-52-5264-0000	Seven Gables Park 050726-060526	86.52
	262025	10-000-856-52-5264-0000	855 Prairie 050626-060426	49.76
	262025	10-101-000-52-5264-0000	Parks & Planning 050626-060426	62.01
	262025	10-430-000-52-5264-0000	DC Hist Museum 050626-060426	8.80
	262025	20-000-000-52-5264-0000	Boy Scout Cabin 050626-060426	17.08
	262025	20-000-000-52-5264-0000	Rathje Park 050726-060526	13.00
	262025	20-000-000-52-5264-0000	Toohy Park 050726-060526	31.05
	262025	20-000-112-52-5264-0000	Lincoln Marsh Fountain 051226-061026	91.39
	262025	20-000-304-52-5264-0000	Mary Lubko Center 050626-060426	25.25
	262025	20-220-225-52-5264-0000	Central Athletic Complex 050626-060426	49.76
	262025	20-220-225-52-5264-0000	Central Athletic Gym 050626-060426	62.01
	262025	20-220-225-52-5264-0000	Zamboni Storage 050626-060426	13.00
	262025	20-222-231-52-5264-0000	Northside Pool 050626-060426	2,088.60
	262025	20-350-303-52-5264-0000	Clocktower Commons 050626-060426	123.28
	262025	22-501-000-52-5264-0000	Bobcat Exhibit 050626-060426	37.51
	262025	22-501-000-52-5264-0000	Cosley Welcome Ctr 050626-060426	25.25
	262025	22-501-000-52-5264-0000	Cosley Zoo 050626-060426	369.09
	262025	60-000-000-52-5264-0000	AGC Clubhouse 050726-060526	603.91
	262025	60-000-000-52-5264-0000	AGC Maintenance Building 050726-060526	49.08
West Branch Water Reclamation District 01043 Total *				4,005.51
West Side Tractor Sales 07700	261769	10-101-000-53-5315-0000	PSC 77625 Equip 1372	862.37
West Side Tractor Sales 07700 Total *				862.37
Westlake Hardware Inc 06308	261770	10-101-000-53-5312-0000	Supplies	9.18
	261770	10-101-000-53-5315-0000	Parts	22.27
	261770	10-101-000-53-5315-0000	PSC 76751 Equipment 1406	5.96
	261770	10-101-000-53-5315-0000	PSC 76777 and Stock	37.97
	261770	10-101-000-53-5315-0000	PSC 76930 Equipment 1719	1.48
	261770	10-101-000-53-5316-0000	Door Stop	4.99
	261770	10-101-000-53-5330-0000	Protective Goggles	19.99
	261770	20-101-220-53-5313-0000	Ant Bait	56.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	261770	20-101-220-53-5313-0000	Caulk Tools	33.96
	261770	20-101-220-53-5313-0000	Hose and Nozzle	54.98
	261770	20-101-220-53-5313-0000	Insect Killer	35.98
	261770	20-101-220-53-5313-0000	Supplies	11.99
	261770	20-101-231-53-5313-0000	NS Pool Supplies	49.79
	261770	20-101-231-53-5316-0000	Cleaning Detergent	6.99
	261770	20-101-231-53-5334-0000	Keykrafter	9.98
	261770	20-101-231-53-5347-0000	NS Pool Paint	143.04
	261770	20-101-231-53-5347-0000	NS Pool Paint Supplies	20.57
	261770	20-101-231-53-5347-0000	Paint Supplies	134.53
	261770	20-101-232-53-5302-0000	Concrete Patch and Wall Plates	29.28
	261770	20-101-232-53-5302-0000	Rice Pool Supplies	202.85
	261770	20-101-232-53-5302-0000	Supplies	48.74
	261770	20-101-232-53-5311-0000	PVC Pipe and Pump	237.35
	261770	20-101-232-53-5313-0000	Rice Pool Supplies	116.18
	261770	20-101-232-53-5313-0000	Rust Remover/Bulk Fasteners	19.48
	261770	20-101-232-53-5313-0000	Supplies	174.47
	261770	20-101-232-53-5314-0000	Mending Brace	6.59
	261770	20-101-232-53-5316-0000	Concrete Cleaner	26.99
	261770	20-101-232-53-5331-0000	Rice Pool Landscaping	65.97
	261770	20-101-232-53-5334-0000	Bulk Fasteners	42.25
	261770	20-101-232-53-5334-0000	Keykrafter	9.98
	261770	20-101-232-53-5347-0000	Paint Supplies	191.02
	261770	20-101-232-53-5347-0000	Rice Pool Paint	105.48
	261770	20-101-232-53-5347-0000	Rice Pool Paint Supplies	194.39
	261770	22-501-000-53-5338-0000	Supplies for Kaleidoscope Concrete Pad	47.94
	261770	40-000-000-53-5302-0000	Threadlocker	9.99
	261770	40-800-805-57-5701-0000	Atten 15 Ballfield Renovations	40.70
	261770	60-601-000-53-5335-0000	Inv# 12613823	67.96
	261770	60-601-000-53-5342-0000	Shop Towels/Hose Nozzles	89.52
Westlake Hardware Inc 06308 Total *				2,387.72
Wheaton Community Radio Amateurs Inc 04389	168971	10-000-416-52-5241-1902	Communication Services for July 4th Parade	300.00
Wheaton Community Radio Amateurs Inc 04389 Total *				300.00
WHEATON MEAT CO INC 01042	261935	20-221-223-53-5301-4776	Hamburgers for Concessions	320.40
	262026	20-221-223-53-5301-4776	Beef Patties	109.80
	262026	20-221-223-53-5301-4776	Underpayment on Inv# 20788	9.00
WHEATON MEAT CO INC 01042 Total *				439.20
Wheaton Mulch Inc. 05050	261771	10-101-000-53-5331-0000	RMCC Parking Lot Mulch	1,060.00
	261771	20-101-232-53-5331-0000	Rice Mulch	1,420.00
	262027	10-101-000-53-5331-0000	Atten Mulch	1,482.00
Wheaton Mulch Inc. 05050 Total *				3,962.00
Whitmore Manufacturing, LLC 07819	262028	10-101-000-53-5348-0000	Engine Oil	2,445.95
Whitmore Manufacturing, LLC 07819 Total *				2,445.95
Wight & Company 05284	261936	40-800-853-57-5701-0000	Graf Field Replacement Study	2,000.00
Wight & Company 05284 Total *				2,000.00
Williams Architects 02798	262029	40-000-000-57-5701-0000	Fieldhouse Study	8,894.55
	262029	40-800-846-57-5701-0000	Phase III Renovation RMCC	13,498.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798 Total *				22,392.88
Wilson Sporting Goods Company 01053	261772	60-000-000-14-1432-0000	Duo Soft White Balls	1,133.16
Wilson Sporting Goods Company 01053 Total *				1,133.16
Witt TMP453	168918	20-000-000-20-2025-0000	Dance Camp Refund	105.00
Witt TMP453 Total *				105.00
Wm. F. Meyer Co. 01068	262030	60-000-000-53-5311-0000	Inv# S4852501.001	1,202.88
Wm. F. Meyer Co. 01068 Total *				1,202.88
Wyatts CO2 & Beer Line Cleaning 05138	261773	60-612-902-53-5388-0000	Inv# 45373 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Xcellent Officials 07509	261774	20-220-204-52-5280-4417	Softball Umpire 05/18/26	222.50
Xcellent Officials 07509 Total *				222.50
XEROX CORPORATION 07159	262031	20-000-415-52-5211-0000	Marketing 060726-070626	523.50
	262031	60-000-000-52-5211-0000	AGC Clubhouse 060726-070626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
XEROX CORPORATION 08038	261864	10-000-000-52-5211-0000	Museum 040626-042726	89.44
	261864	10-000-000-52-5211-0000	Museum 042726-052126	356.30
	261864	10-000-856-52-5211-0000	Prairie 040626-042526	143.96
	261864	10-000-856-52-5211-0000	Prairie 042526-052326	332.90
	261864	10-101-000-52-5211-0000	Parks 040626-042726	146.75
	261864	10-101-000-52-5211-0000	Parks 042726-052126	303.09
	261864	20-000-112-52-5211-0000	Lincoln Marsh 040626-042526	53.10
	261864	20-000-112-52-5211-0000	Lincoln Marsh 042526-052326	153.64
	261864	20-000-200-52-5211-0000	CC Recreation 040626-042726	405.70
	261864	20-000-200-52-5211-0000	CC Recreation 042726-052126	805.06
	261864	20-000-205-52-5211-0000	CC Athletics 040626-042726	28.00
	261864	20-000-205-52-5211-0000	CC Athletics 042726-052126	228.94
	261864	20-000-304-52-5211-0000	MLC 040626-042526	118.67
	261864	20-000-304-52-5211-0000	MLC 042526-052326	167.53
	261864	22-501-000-52-5211-0000	Cosley Zoo 040626-042726	60.94
	261864	22-501-000-52-5211-0000	Cosley Zoo 042726-052126	157.84
XEROX CORPORATION 08038 Total *				3,551.86
Yamaha Motor Finance Corporation U.S.A. 06640	261865	60-611-000-52-5211-0000	JULY - 2026 YamaTrack Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yilmaz TMP449	168919	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Yilmaz TMP449 Total *				48.00
Yoshikawa 06522	261775	20-222-232-54-5422-0000	Mileage Reimbursement 05/04/26-05/22/26	125.72
Yoshikawa 06522 Total *				125.72
YOUNG REMBRANDTS 01081	261776	20-220-201-52-5280-1130	Art Classes 04/11/26 - 04/25/26	1,275.00
YOUNG REMBRANDTS 01081 Total *				1,275.00
Young's Grain Farms 01082	262032	22-501-000-53-5336-0000	168 Straw Bales	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Tech Inc 06002	262033	20-220-208-52-5280-8821	Computer Camp 06/15/26-06/18/26	2,154.90
	262033	20-220-208-52-5280-8821	Computer Camp 06/22/26-06/25/26	1,940.40
Youth Tech Inc 06002 Total *				4,095.30
Zhang TMP464	168933	20-000-000-20-2025-0000	Rsv# 4203109 Refund	100.00
Zhang TMP464 Total *				100.00
Zullo TMP468	168947	20-000-000-20-2025-0000	iCode Camp Refund	145.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Zullo TMP468	168947	20-000-000-20-2025-0000	Machine Mayhem LEGO Refund	54.00
Zullo TMP468 Total *				199.00
Zumm TMP458	168934	20-000-000-20-2025-0000	Fitness Pass Refund	26.00
Zumm TMP458 Total *				26.00
Grand Total *				3,095,070.60