

Checks Approval Document

Board of Commissioners Report from the period beginning July 8, 2026 ending August 11, 2026.

Fund # and Description	Invoice Amounts
10-General	403,666.47
20-Recreation	551,442.25
21-Special Recreation	329,593.15
22-Cosley Zoo	37,344.67
23-Liability	63,381.05
26-IMRF	45,521.34
40-Capital Projects	918,989.39
60-Golf Fund	376,652.03
70-Information Technology	29,042.77
75-Health Insurance	202,088.34
Grand Total *	2,957,721.46

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 August 19, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	262034	10-101-000-53-5316-0000	Nitrile Gloves	258.52
1st AYD Corporation 00001 Total *				258.52
Abushanab 08068	262035	10-000-000-25-2581-0000	06-26-2026 Returned Direct Deposit	234.22
Abushanab 08068 Total *				234.22
Accountable Pest Solutions LLC 07611	262036	10-430-000-52-5210-0000	Pest Control June 2026	105.00
	262369	10-430-000-52-5210-0000	Pest Control July 2026	105.00
Accountable Pest Solutions LLC 07611 Total *				210.00
Adolph Kiefer and Associates LLC 06704	262370	20-222-232-53-5302-0000	Rice Pool Tube Key Chains	336.00
Adolph Kiefer and Associates LLC 06704 Total *				336.00
Advanced Intelligence Engineering 05743	262130	70-000-000-52-5240-0000	Managed IT Services for July 2026	26,732.25
	262371	70-000-000-52-5240-0000	MLC Wifi Project - Labor	300.00
	262371	70-000-000-52-5240-0000	MLC Wifi Project - Meraki Controller License	248.94
	262371	70-000-000-52-5240-0000	Prairie (CSI Side) UPS Replacement - Labor	200.00
	262371	70-000-000-53-5305-0000	APC Battery Pack Replacement	136.49
	262371	70-000-000-53-5305-0000	Credit for APC Battery Pack Replacement	(136.49)
	262371	70-000-000-53-5305-0000	MLC Wifi Project - Hardware	483.94
	262371	70-000-000-53-5305-0000	Prairie (CSI Side) UPS Replacement - Hardware	594.69
Advanced Intelligence Engineering 05743 Total *				28,559.82
Advantage Auto Leasing Inc. 03405	262037	10-101-000-53-5306-0000	PSC 78449 Equipment 2172	120.39
	262288	10-101-000-53-5315-0000	Hitch Pin	17.94
Advantage Auto Leasing Inc. 03405 Total *				138.33
Advocate Health and Hospitals Corporation 06940	262289	23-418-000-52-5208-0000	Back Evaluations	150.00
Advocate Health and Hospitals Corporation 06940 Total *				150.00
Aflac 01091	0	10-000-000-21-2131-0000	July 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	July 2026 Aflac	200.50
Aflac 01091 Total *				378.26
Airgas National Carbonation 03113	262038	60-612-000-52-5220-0000	Inv# 9142671803 Bulk Co2	197.09
	262038	60-612-000-52-5220-0000	Inv# 9173001852 Bulk Co2	196.27
	262290	60-612-000-52-5220-0000	Inv# 9173470258 CO2 Tanks	256.34
Airgas National Carbonation 03113 Total *				649.70
Alarm Detection Systems 00019	262291	10-101-000-52-5211-0000	Quarterly Alarm Monitoring - PSC	202.50
	262291	10-101-000-52-5211-1904	Quarterly Alarm Monitoring - Bandshell	202.50
	262291	10-101-854-52-5211-0000	Quarterly Alarm Monitoring - DHM	202.50
	262291	10-101-856-52-5211-0000	Quarterly Alarm Monitoring - Prairie	234.00
	262291	20-101-000-52-5211-0000	Quarterly Alarm Monitoring - Toohey and Rathje	405.00
	262291	20-101-112-52-5211-0000	Quarterly Alarm Monitoring - Lincoln Marsh	217.50
	262291	20-101-220-52-5211-0000	Quarterly Alarm Monitoring - RMCC	240.00
	262291	20-101-225-52-5211-0000	Quarterly Alarm Monitoring - CAC	202.50
	262291	20-101-231-52-5211-0000	Quarterly Alarm Monitoring - NS Pool	202.50
	262291	20-101-234-52-5211-0000	Quarterly Alarm Monitoring - Blanchard	256.50
	262291	20-101-303-52-5211-0000	Quarterly Alarm Monitoring - Clocktower	174.00
	262291	20-101-304-52-5211-0000	Quarterly Alarm Monitoring - MLC	174.00
	262291	22-501-000-52-5211-0000	Quarterly Alarm Monitoring - Cosley Zoo	405.00
	262291	40-800-846-57-5701-0000	RMCC Renovation Alarm Door Changes	2,048.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019 Total *				5,166.68
Alexander Equipment Co. Inc. 00021	262039	40-800-822-53-5393-0000	Chainsaw Chains and Blades	438.43
	262131	10-101-000-53-5315-0000	PSC 78238 Equipment 1736	42.90
	262131	10-101-000-53-5330-0000	PPE Gloves	167.94
	262131	40-800-822-53-5301-0000	Chainsaw Chain	49.90
	262292	10-101-000-53-5315-0000	Equip 1902 PSC 78938	67.95
	262292	10-101-000-53-5315-0000	Equip 2911 PSC 78760	4.95
Alexander Equipment Co. Inc. 00021 Total *				772.07
All American Sports Corp 00336	262215	20-221-222-53-5301-4458	Flag Football Jerseys	26,381.88
All American Sports Corp 00336 Total *				26,381.88
Altiro Wheaton Nueva Era LLC 08075	168986	10-000-416-52-5241-1902	July 4 Parade Honorarium	3,000.00
Altiro Wheaton Nueva Era LLC 08075 Total *				3,000.00
American Septic Service Inc. 04885	262132	60-611-000-52-5210-0000	Inv# 565	330.00
American Septic Service Inc. 04885 Total *				330.00
American Time and Signal Company 07988	262216	40-800-846-57-5701-0000	RMCC Renovations Wi-Fi Clocks	8,746.28
American Time and Signal Company 07988 Total *				8,746.28
Amperage Electrical Supply, Inc. 07053	262040	60-000-000-53-5312-0000	Inv# 6585-2412130	300.00
	262133	60-000-000-53-5312-0000	Inv# 6585-2414915	300.00
Amperage Electrical Supply, Inc. 07053 Total *				600.00
Anderson Elevator Co. 00042	262217	10-101-000-52-5211-0000	Elevator Maintenance PSC	181.00
	262217	10-101-854-52-5211-0000	Elevator Maintenance DHM	241.00
	262217	20-101-220-52-5211-0000	Elevator Maintenance CC	220.00
	262217	20-101-225-52-5211-0000	Elevator Maintenance CAC	218.00
	262293	20-101-220-52-5210-0000	RMCC Elevator Repair	1,785.00
Anderson Elevator Co. 00042 Total *				2,645.00
Anderson Lock 00041	262372	10-000-416-53-5346-1902	4th of July Supplies	183.17
	262372	10-101-000-53-5334-0000	Padlocks for Stock	183.03
	262372	20-101-232-53-5334-0000	Pool Locks	105.50
Anderson Lock 00041 Total *				471.70
AndersonOrd Apparel 07625	262373	60-000-000-14-1431-0000	PGA Show Hoodies Order	459.00
AndersonOrd Apparel 07625 Total *				459.00
Animal Medical Clinic 00046	262294	22-501-000-53-5309-0000	Medical Supplies	1,003.37
	262294	22-501-000-53-5339-0000	RCVD Fel CI Fiber Response	59.86
	262294	22-501-000-54-5424-0000	Veterninary Services	1,218.00
	262374	22-501-000-53-5309-0000	Medical Supplies	430.61
	262374	22-501-000-54-5424-0000	Veternarian Services	846.93
Animal Medical Clinic 00046 Total *				3,558.77
Anthem Sports LLC 06339	262041	20-000-205-53-5353-0000	Cross Bar Corners	258.62
	262375	20-220-204-53-5301-4457	Equipment for Wheaton United	4,883.72
Anthem Sports LLC 06339 Total *				5,142.34
Aqua Pure Enterprises Inc. 00054	262134	20-101-232-53-5335-0000	Chemical Controller Rice Pool	523.77
Aqua Pure Enterprises Inc. 00054 Total *				523.77
Armbrust Plumbing & Air Conditioning Inc. 00057	262042	20-101-232-52-5210-0000	Rodded Backed Up Toilet	540.00
	262376	20-101-220-52-5210-0000	Rodded Toilet	540.00
	262376	20-101-231-52-5210-0000	Camera Sewer Inspection	1,014.00
	262376	20-101-231-52-5210-0000	Hydrojet Sewer Flush	1,959.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Armbrust Plumbing & Air Conditioning Inc. 00057				
Total *				4,053.00
Around The Town Entertainment LLC 07061	262218	10-430-000-52-5210-0000	Deposit Santa Express 12/10/26 - 12/13/26	1,310.00
Around The Town Entertainment LLC 07061 Total *				1,310.00
Arthur Clesen Inc. 00058	262377	60-601-000-53-5335-0000	Posterity Forte	4,260.00
	262377	60-601-000-53-5335-0000	Secure Action/Barricade Flow	2,683.50
Arthur Clesen Inc. 00058 Total *				6,943.50
Association of Zoos & Aquariums 00035	262043	22-501-000-54-5432-0000	AZA Conference Registration	715.00
	262295	22-501-000-54-5432-0000	2026 AZA Annual Conference Reg 09/28-10/01	665.00
Association of Zoos & Aquariums 00035 Total *				1,380.00
AT&T Internet 00070	262135	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 070226-080126	115.17
	262219	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 070826-080726	115.17
	262219	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 071226-081126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	262296	10-000-000-52-5265-0000	300-4503 D. Siciliano 061826-071726	53.89
	262296	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 061826-071726	28.74
	262296	10-000-000-52-5265-0000	945-7726 M. Benard 061826-071726	53.88
	262296	10-000-415-52-5265-0000	234-8725 Lauren C 061826-071726	47.73
	262296	10-000-415-52-5265-0000	251-4355 Jenny A 061826-071726	47.73
	262296	10-000-415-52-5265-0000	251-5866 Events Tablet 10 061826-071726	23.74
	262296	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 061826-071726	23.74
	262296	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 061826-071726	43.73
	262296	10-000-416-52-5265-1906	703-6510 Events 2 061826-071726	47.73
	262296	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 061826-071726	43.73
	262296	10-000-416-52-5265-1906	800-1120 Events 1 061826-071726	47.73
	262296	10-000-416-52-5265-1906	815-6705 Events iPad 061826-071726	23.74
	262296	10-000-416-52-5265-1906	815-6706 Events iPad 061826-071726	23.74
	262296	10-000-416-52-5265-1906	815-6707 Events iPad 061826-071726	23.74
	262296	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 061826-071726	23.74
	262296	10-101-000-52-5265-0000	234-4979 Hurley Security 061826-071726	48.74
	262296	10-101-000-52-5265-0000	234-7296 Graf Security 061826-071726	48.74
	262296	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 061826-071726	23.74
	262296	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 061826-071726	28.74
	262296	10-101-000-52-5265-0000	346-0577 Security 7 Gables 061826-071726	83.74
	262296	10-101-000-52-5265-0000	346-9211 Matt W 061826-071726	47.73
	262296	10-101-000-52-5265-0000	386-1616 Parks Dept 061826-071726	7.17
	262296	10-101-000-52-5265-0000	386-5050 Ian P 061826-071726	47.73
	262296	10-101-000-52-5265-0000	473-5805 Marsh Security 061826-071726	38.74
	262296	10-101-000-52-5265-0000	520-3716 Atten Park Router 061826-071726	48.74
	262296	10-101-000-52-5265-0000	639-8267 Parks Dept 061826-071726	7.77
	262296	10-101-000-52-5265-0000	639-8599 Parks Dept 061826-071726	47.73
	262296	10-101-000-52-5265-0000	871-6005 Briar Patch Security 061826-071726	38.74
	262296	10-101-000-52-5265-0000	917-4832 P. Stanczak 061826-071726	47.73
	262296	10-419-000-52-5265-0000	234-2925 Martha H 061826-071726	47.73
	262296	10-419-000-52-5265-0000	815-1067 Sandra S 061826-071726	52.90
	262296	20-000-112-52-5265-0000	232-7806 Marsh 1 061826-071726	47.73
	262296	20-000-112-52-5265-0000	520-8361 Marsh Camps 061826-071726	52.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	262296	20-000-112-52-5265-0000	871-2379 Marsh 2 061826-071726	47.73
	262296	20-000-200-52-5265-0000	234-1813 Chad S 061826-071726	47.73
	262296	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 061826-071726	23.74
	262296	20-000-200-52-5265-0000	536-4138 V. Beyer 061826-071726	47.73
	262296	20-000-205-52-5265-0000	605-1287 Athletics 061826-071726	47.73
	262296	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 061826-071726	43.73
	262296	20-000-304-52-5265-0000	251-0735 MLC Travel 061826-071726	52.90
	262296	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 061826-071726	47.73
	262296	20-000-416-52-5265-1905	703-8047 Events 3 Cream 061826-071726	47.73
	262296	20-101-000-52-5265-0000	885-4579 D. Shee 061826-071726	30.24
	262296	20-101-220-52-5265-0000	768-2406 WPD Wagner 061826-071726	47.73
	262296	20-220-207-52-5265-0000	232-5098 Camp 1 061826-071726	47.73
	262296	20-220-207-52-5265-0000	232-5578 Camp 6 061826-071726	47.73
	262296	20-220-207-52-5265-0000	234-7431 Super Tots 2 061826-071726	47.73
	262296	20-220-207-52-5265-0000	234-8318 Camp 3 061826-071726	47.73
	262296	20-220-207-52-5265-0000	240-0348 Super Tots 3 061826-071726	47.73
	262296	20-220-207-52-5265-0000	251-0972 Kelly N 061826-071726	47.73
	262296	20-220-207-52-5265-0000	346-9428 J. Martinson 061826-071726	47.73
	262296	20-220-207-52-5265-0000	703-2310 Camp 061826-071726	47.73
	262296	20-220-207-52-5265-0000	703-6152 Camp 4 061826-071726	47.73
	262296	20-220-207-52-5265-0000	703-8572 Camp 5 061826-071726	47.73
	262296	20-220-207-52-5265-0000	871-1690 Super Tots 1 061826-071726	47.73
	262296	20-222-232-52-5265-0000	251-7369 Max Y 061826-071726	47.73
	262296	20-222-232-52-5265-0000	885-4684 W. Russell 061826-071726	47.73
	262296	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 061826-071726	43.73
	262296	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 061826-071726	23.74
	262296	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 061826-071726	23.74
	262296	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 061826-071726	23.74
	262296	60-000-000-52-5265-0000	473-7472 Olivia Banquets 061826-071726	52.90
	262296	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 061826-071726	23.74
	262296	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 061826-071726	23.74
	262296	60-000-000-52-5265-0000	624-3574 D. Novak 061826-071726	47.73
	262296	60-000-000-52-5265-0000	703-1526 AGC Backup 061826-071726	83.74
	262296	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 061826-071726	23.74
AT&T Mobility 00068 Total *				2,800.12
Aviles 07160	262044	20-224-220-54-5422-0000	Mileage Reimbursement for June 2026	84.60
	262378	20-224-220-54-5422-0000	Reimbursement Mileage for July 2026	52.27
Aviles 07160 Total *				136.87
B1 & C1 05430	262297	20-220-203-52-5280-3361	Lets Play Summer 2026	4,746.00
B1 & C1 05430 Total *				4,746.00
Baehl 08077	262298	20-000-200-54-5422-0000	Mileage Reimbursement for June 2026	160.52
Baehl 08077 Total *				160.52
Baumann Consulting, Inc. 07770	262136	40-800-846-57-5701-0000	HVAC and BMS RMCC	4,000.00
Baumann Consulting, Inc. 07770 Total *				4,000.00
Bedrock Earthscapes LLC 05912	262299	40-000-000-52-5210-0000	Natural Area Maintenance July 2026	5,462.00
Bedrock Earthscapes LLC 05912 Total *				5,462.00
Berg Engineering Consultants Ltd. 05532	262137	60-000-000-57-5701-0000	AGC HVAC Project	18,000.00
Berg Engineering Consultants Ltd. 05532 Total *				18,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Blue Sky Marketing Group Ltd. 02812	262220	20-000-112-54-5426-0000	Beach Balls	215.43
Blue Sky Marketing Group Ltd. 02812 Total *				215.43
BoardTronics 07083	262045	60-601-000-53-5343-0000	LTC/Sattelite Boards/Pump Common Surge Board/Distribution Board	466.52
	262221	60-601-000-53-5343-0000	Faceplate and 16 Station Switchboard	703.71
BoardTronics 07083 Total *				1,170.23
Bones Transportation Inc. 05750	262046	60-601-000-53-5331-0000	Bunker Sand Delivery	1,745.36
	262222	60-601-000-53-5331-0000	Delivery of Bunker Sand	1,957.64
Bones Transportation Inc. 05750 Total *				3,703.00
Bottling Group, LLC 00742	262047	20-222-232-53-5328-0000	Rice Pepsi Supplies	550.18
	262047	20-222-232-53-5329-0000	Rice Pepsi Supplies	271.18
	262047	20-222-232-53-5351-0000	Rice Pepsi Bottles	86.28
	262047	60-000-000-14-1416-0000	Inv# 98604404 Non-Alcoholic Beverages	1,445.57
	262138	10-000-416-53-5346-1906	Soda for Summer Concerts	167.93
	262138	20-000-416-53-5346-1905	Soda for COW	3,218.00
	262138	20-222-231-53-5328-0000	Pepsi Vending Product	315.68
	262138	20-222-231-53-5329-0000	Pepsi Vending Supplies	241.12
	262138	60-000-000-14-1416-0000	Inv# 10800307 Non-Alcoholic Beverages	1,471.51
	262223	60-000-000-14-1416-0000	Inv# 94380400 Non-Alcoholic Beverages	1,185.09
	262300	60-000-000-14-1416-0000	Inv# 13213603 Non-Alcoholic Beverages	1,104.19
	262300	60-000-000-14-1416-0000	Inv# 15491307 Non-Alcoholic Beverages	1,858.42
	262379	20-222-232-53-5328-0000	Rice Concession Supplies	192.94
	262379	20-222-232-53-5328-0000	Rice Pepsi Products	253.56
	262379	20-222-232-53-5351-0000	Rice Pepsi Products	744.81
Bottling Group, LLC 00742 Total *				13,106.46
Bowen 05384	262224	10-430-000-52-5210-0000	LEGO Camp 07/06/26 - 07/10/26	4,350.00
	262301	10-430-000-52-5210-0000	LEGO Camp 07/13/26-07/17/26	3,045.00
	262301	10-430-000-52-5210-0000	LEGO Camp 07/20/26-07/24/26	4,350.00
	262380	10-430-000-52-5210-0000	LEGO Camp 07/27/26-07/31/26	2,842.00
Bowen 05384 Total *				14,587.00
Branded Bills LLC 07199	262225	60-000-000-14-1431-0000	PGA Show Order - Fall Hats	1,217.89
Branded Bills LLC 07199 Total *				1,217.89
Braun 06414	169010	20-220-203-52-5280-3373	Edison Middle School Volleyball Camps	6,551.16
Braun 06414 Total *				6,551.16
Breakthru Beverage Illinois, LLC 05816	168972	60-000-000-14-1412-0000	Inv# 127642306 Liquor	2,482.83
	168972	60-000-000-14-1412-0000	Inv# 127764699 Liquor	2,190.82
	169011	60-000-000-14-1412-0000	Inv# 127855267 Liquor	4,272.15
	169011	60-000-000-14-1412-0000	Inv# 127890215 Liquor	651.00
	169028	60-000-000-14-1412-0000	Inv# 127959571 Liquor	2,888.83
	169028	60-000-000-14-1412-0000	Inv# 128060291 Liquor	2,458.87
Breakthru Beverage Illinois, LLC 05816 Total *				14,944.50
Brodhead 07422	262048	20-221-223-54-5405-4459	BBS8 Event Supplies Reimbursement	200.06
Brodhead 07422 Total *				200.06
Bronze Memorial Company 04036	262381	40-101-000-53-5338-0000	Memorial Plaques	575.95
Bronze Memorial Company 04036 Total *				575.95
Brymax Enterprises Inc. 03913	262049	20-222-231-53-5328-0000	Northside Dippin Dots	600.00
	262049	20-222-232-53-5328-0000	Rice Dippin Dots	1,680.00
	262382	20-222-231-53-5328-0000	Northside Dippin Dots	600.00
	262382	20-222-232-53-5328-0000	Rice Dippin Dots	2,520.00

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Brymax Enterprises Inc. 03913 Total *				5,400.00
Buehler 08057	262139	20-221-221-53-5301-4754	Cheer Supplies	218.50
	262383	20-221-221-52-5210-0000	Cheer Choreograph	360.00
Buehler 08057 Total *				578.50
Bullitt Entertainment Inc. 07703	169042	10-000-416-52-5241-1906	SCS 8/8/26 - Motor City Final Payment	5,100.00
Bullitt Entertainment Inc. 07703 Total *				5,100.00
Burke 07892	168973	60-612-902-52-5225-0000	AGC July 17 Live Music	300.00
Burke 07892 Total *				300.00
Burke TMP506	169029	20-000-000-20-2025-0000	Rsv# 4294512 Refund	100.00
Burke TMP506 Total *				100.00
Cable Plus Inc. 00160	262302	10-101-000-53-5312-0000	Lions Av	200.00
	262384	40-000-000-57-5701-0000	NSP Cameras	360.00
Cable Plus Inc. 00160 Total *				560.00
Cadagin 08070	262050	10-000-000-25-2581-0000	Reissue PR Ck# 25410 Dated 11/4/2022	75.00
Cadagin 08070 Total *				75.00
Calvillo 07495	262140	10-101-000-54-5422-0000	Mileage Reimbursement 05/15/26-06/30/26	43.50
Calvillo 07495 Total *				43.50
Campagna-Turano Bakery Inc. 06960	262051	60-000-000-14-1415-0000	Inv# 118040756 General Grocery	79.43
	262051	60-000-000-14-1415-0000	Inv# 118040787 General Grocery	364.16
	262051	60-000-000-14-1415-0000	Inv# 118040847 General Grocery	85.61
	262051	60-000-000-14-1415-0000	Inv# 118040878 General Grocery	182.81
	262051	60-000-000-14-1415-0000	Inv# 118040911 General Grocery	210.92
	262141	60-000-000-14-1415-0000	Inv# 118040939 General Grocery	176.90
	262141	60-000-000-14-1415-0000	Inv# 118040971 General Grocery	216.80
	262141	60-000-000-14-1415-0000	Inv# 118041024 General Grocery	104.35
	262141	60-000-000-14-1415-0000	Inv# 118041064 General Grocery	471.97
	262226	60-000-000-14-1415-0000	Inv# 118041124 General Grocery	103.06
	262226	60-000-000-14-1415-0000	Inv# 118041181 General Grocery	219.34
	262226	60-000-000-14-1415-0000	Inv# 118041209 General Grocery	208.00
	262226	60-000-000-14-1415-0000	Inv# 118041244 General Grocery	329.81
	262303	60-000-000-14-1415-0000	Inv# 118041269 General Grocery	329.77
	262303	60-000-000-14-1415-0000	Inv# 118041309 General Grocery	258.56
	262303	60-000-000-14-1415-0000	Inv# 118041374 General Grocery	149.48
	262303	60-000-000-14-1415-0000	Inv# 118041407 General Grocery	160.14
	262303	60-000-000-14-1415-0000	Inv# 118041439 General Grocery	544.77
Campagna-Turano Bakery Inc. 06960 Total *				4,195.88
Carlson TMP505	169030	20-000-000-20-2025-0000	Season Pass Refund	1,500.00
Carlson TMP505 Total *				1,500.00
Carol Stream Lawn and Power 00164	262052	10-101-000-53-5306-0000	BGA57 Battery Charge	161.99
	262052	10-101-000-53-5306-0000	Oil Bar Chain Black Diamond Trimmer Line	402.23
	262142	10-101-000-53-5315-0000	PSC 78500 Equipment 1717	37.98
Carol Stream Lawn and Power 00164 Total *				602.20
Case Lots Inc 07469	262304	20-101-231-53-5316-0000	Custodial Supplies Northside	453.40
	262304	20-101-232-53-5316-0000	Custodial Supplies Rice	1,305.45
Case Lots Inc 07469 Total *				1,758.85
CCS Contractor Equipment & Supply Inc. 00799	262305	10-101-000-53-5314-0000	Carpentry Supplies	151.70
CCS Contractor Equipment & Supply Inc. 00799 Total *				151.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Central Irrigation Supply Inc. 05728	262053	10-101-000-53-5311-0000	Valve Control	75.28
Central Irrigation Supply Inc. 05728 Total *				75.28
Channel Fore Inc. 05859	262385	60-611-415-54-5426-0000	AGC Golf Scene Advertisment	1,847.50
Channel Fore Inc. 05859 Total *				1,847.50
Chase 07697	262054	20-220-112-53-5301-6610	Mileage Reimbursement for May 2026	10.15
Chase 07697 Total *				10.15
Chicago Beverage Systems, LLC 01058	168974	60-000-000-14-1412-0000	Inv# 101060916 Beer	968.90
	168987	60-000-000-14-1412-0000	Inv# 101067564 Beer	629.00
	169012	60-000-000-14-1412-0000	Inv# 101072986 Liquor	718.00
	169031	60-000-000-14-1412-0000	Inv# 101080539 Beer	842.00
Chicago Beverage Systems, LLC 01058 Total *				3,157.90
Chicago Classic Coach LLC 05068	262055	20-220-304-52-5280-5522	Transportation for MLC Trip to Cubs Game Plus Tip	1,445.00
	262143	20-220-304-52-5280-5522	MLC Day Trip Hairspray Fireside Theatre Plus Tip	1,355.00
	262306	20-220-304-52-5280-5522	MLC Day Trip to Milwaukee Plus Tip	1,425.00
Chicago Classic Coach LLC 05068 Total *				4,225.00
Chicago Drone Light Shows, Inc. 07708	168988	10-000-416-52-5241-1902	July 12 Drone Reschedule	7,500.00
Chicago Drone Light Shows, Inc. 07708 Total *				7,500.00
Chicago Rush Soccer Foundation 07741	262386	20-220-204-52-5280-4457	Wheaton United Rush Tournament Reg Software Fee	40.00
	262386	20-220-204-52-5280-4457	Wheaton United Rush Tournament Registration	1,675.00
Chicago Rush Soccer Foundation 07741 Total *				1,715.00
Chimenti 08024	262056	20-220-112-53-5301-6610	Mileage Reimbursement for June 2026	28.28
Chimenti 08024 Total *				28.28
City of Wheaton 00192	262057	10-000-000-20-2011-0000	2026 Native Plant Sale	26,148.70
	262057	10-101-000-52-5211-0000	Parks & Planning 070126-093026	255.00
	262057	10-101-000-52-5211-1904	Amphitheater 070126-093026	255.00
	262057	10-101-854-52-5211-0000	DC Hist Museum 070126-093026	255.00
	262057	10-101-856-52-5211-0000	855 W Prairie Ave 070126-093026	255.00
	262057	20-101-000-52-5211-0000	Rathje Park 070126-093026	255.00
	262057	20-101-000-52-5211-0000	Toohey Park 070126-093026	255.00
	262057	20-101-112-52-5211-0000	Lincoln Marsh 070126-093026	255.00
	262057	20-101-220-52-5211-0000	Community Ctr 070126-090326	255.00
	262057	20-101-225-52-5211-0000	Central Athletic 070126-093026	255.00
	262057	20-101-225-52-5211-0000	Zamboni Storage 070126-093026	255.00
	262057	20-101-234-52-5211-0000	Community Cntr Annex 070126-093026	255.00
	262057	20-101-303-52-5211-0000	Clocktower Commons 070126-093026	255.00
	262057	20-222-231-52-5210-0000	Northside Pool 070126-093026	255.00
	262057	22-501-000-52-5211-0000	Cosley Welcome Center 070126-093026	255.00
	262057	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 070126-093026	255.00
	262057	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 070126-093026	255.00
	262057	22-501-000-52-5211-0000	Cosley Zoo White Barn 070126-093026	255.00
	262057	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 070126-093026	255.00
	262144	10-000-000-54-5401-0000	June Board Meeting	101.66
	262144	20-000-000-54-5401-0000	June Board Meeting	101.67
	262144	60-000-000-54-5401-0000	June Board Meeting	101.67
	262387	10-000-000-54-5401-0000	July Board Meeting	101.66
	262387	10-000-416-52-5241-1906	Wheaton Police at Concerts on 06/26/26 - 06/27/26	1,712.86
	262387	20-000-000-54-5401-0000	July Board Meeting	101.67
	262387	60-000-000-54-5401-0000	July Board Meeting	101.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192 Total *				33,061.56
City of Wheaton 00193	262227	10-000-000-52-5264-0000	Briar Patch Park 060526-070826	230.75
	262227	10-000-000-52-5264-0000	Briarknoll Park 060526-070826	24.25
	262227	10-000-000-52-5264-0000	Central Pk 060426-070726	70.17
	262227	10-000-000-52-5264-0000	DC Hist Museum 060426-070726	64.55
	262227	10-000-000-52-5264-0000	Hillside Park 060526-070826	24.25
	262227	10-000-000-52-5264-0000	Hoffman Park 060426-070726	87.32
	262227	10-000-000-52-5264-0000	Hurley Park 060526-070826	48.97
	262227	10-000-000-52-5264-0000	Kelly Park/Edison 060526-070826	169.03
	262227	10-000-000-52-5264-0000	Memorial Park 060426-070726	336.54
	262227	10-000-000-52-5264-0000	Northside Park 060426-070726	611.35
	262227	10-000-000-52-5264-0000	Prairie Path Park 060526-070826	40.49
	262227	10-000-000-52-5264-0000	Scottdale Park 060526-070826	60.29
	262227	10-000-000-52-5264-0000	Seven Gables Park 060526-070826	682.06
	262227	10-000-000-52-5264-0000	Sunnyside Park 060526-070826	34.32
	262227	10-000-000-52-5264-0000	Triangle Park 060426-070726	35.72
	262227	10-000-000-52-5264-0000	W W Stevens Park 060426-070726	26.37
	262227	10-000-856-52-5264-0000	855 Prairie 060426-070726	196.96
	262227	10-101-000-52-5264-0000	Parks & Planning 060426-070726	380.09
	262227	10-430-000-52-5264-0000	DC Hist Museum 060426-070726	27.66
	262227	20-000-000-52-5264-0000	Atten Park 060526-070826	781.34
	262227	20-000-000-52-5264-0000	Boy Scout Cabin 060426-070726	83.76
	262227	20-000-000-52-5264-0000	Graf Park/Monroe 060426-070726	24.25
	262227	20-000-000-52-5264-0000	Graf Pk/Monroe 060426-070726	212.06
	262227	20-000-000-52-5264-0000	Rathje Park 060526-070826	70.99
	262227	20-000-000-52-5264-0000	Toohey Park 060526-070826	198.12
	262227	20-000-112-52-5264-0000	Lincoln Marsh 060526-070826	202.99
	262227	20-000-304-52-5264-0000	Mary Lubko Center 060426-070726	102.59
	262227	20-220-225-52-5264-0000	Central Athletic Complex 060426-070726	562.07
	262227	20-220-225-52-5264-0000	Zamboni Storage 060426-070726	156.31
	262227	20-222-231-52-5264-0000	Northside Pool 060426-070726	5,035.58
	262227	20-222-232-52-5264-0000	Rice Pool 060526-070826	21,817.87
	262227	20-224-234-52-5264-0000	Blanchard Building 060526-070826	199.39
	262227	20-350-303-52-5264-0000	Clocktower Commons 060426-070726	403.28
	262227	22-501-000-52-5264-0000	Cosley Bobcat 060426-070726	122.18
	262227	22-501-000-52-5264-0000	Cosley Welcome Center 060426-070726	164.48
	262227	22-501-000-52-5264-0000	Cosley Zoo 060426-070726	1,058.86
	262227	60-000-000-52-5264-0000	AGC Chemical Building 060526-070826	215.75
	262227	60-000-000-52-5264-0000	AGC Clubhouse 060526-070826	1,155.43
	262227	60-000-000-52-5264-0000	AGC Maintenance Building 060526-070826	165.27
City of Wheaton 00193 Total *				35,883.71
CLARK 07837	262145	20-221-223-54-5404-4776	Softball Tournament Sanctioning	1,344.00
CLARK 07837 Total *				1,344.00
Coffman 08082	262228	20-221-221-52-5210-0000	Cheer Reimbursement	3,000.00
Coffman 08082 Total *				3,000.00
Colebrissi 07044	262388	20-221-223-53-5319-0000	BBSB Championship Medals	1,479.00
Colebrissi 07044 Total *				1,479.00
Comcast Cable 03754	262146	10-101-000-52-5262-0000	Parks Services 071726-081626	137.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	262146	20-000-112-52-5262-0000	Lincoln Marsh 071826-081726	170.21
	262146	20-000-304-52-5262-0000	Mary Lubko Center 071926-081826	137.16
	262146	20-101-000-52-5262-0000	616 Delles Rd 071026-080926	180.21
	262146	20-101-225-52-5262-0000	Central Athletic Center 071626-081526	142.16
	262146	20-220-225-52-5262-0000	Central Athletic Complex 071126-081026	279.16
	262146	20-222-231-52-5262-0000	Northside Pool 071126-081026	180.21
	262146	20-350-303-52-5262-0000	Clocktower Commons 071126-081026	180.21
	262146	22-501-000-52-5262-0000	Cosley Zoo 071126-081026	180.21
	262146	60-000-000-52-5262-0000	AGC Clubhouse 071426-081326	268.45
	262307	10-000-000-52-5262-0000	DC History Museum 072226-082126	170.21
	262307	20-224-220-52-5262-0000	Admin IP Services 072626-082526	230.16
	262307	20-224-220-52-5262-0000	Community Center 080126-083126	4.54
	262389	10-000-856-52-5262-0000	Prairie 080526-090426	269.16
	262389	20-224-234-52-5262-0000	CC Annex 080226-090126	140.96
Comcast Cable 03754 Total *				2,670.17
Community School District 200 00408	262308	40-000-000-12-1226-0000	Credit for Feece Billing	679.55
Community School District 200 00408 Total *				679.55
Concentric Ventures Incorporated 06434	262147	60-612-000-52-5210-0000	Inv# 11955 June Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Constellation Newenergy Gas Division LLC 00475	262229	20-222-232-52-5261-0000	Rice Pool 060126-063026	2,105.67
	262229	20-224-220-52-5261-0000	Community Center 060126-063026	6,317.01
	262229	60-000-000-52-5261-0000	AGC Clubhouse 060126-063026	1,139.38
Constellation Newenergy Gas Division LLC 00475 Total *				9,562.06
Consumers Packing Co. 00419	262058	60-000-000-14-1411-0000	Inv# 443418 Meat	659.70
	262148	60-000-000-14-1411-0000	Inv# 443137 Meat	5,118.26
	262148	60-000-000-14-1411-0000	Inv# 443304 Meat	4,091.69
	262148	60-000-000-14-1411-0000	Inv# 443494 Meat	3,013.98
	262148	60-000-000-14-1411-0000	Inv# 443693 Meat	2,722.09
	262148	60-000-000-14-1411-0000	Inv# 443703 Meat	611.50
	262230	60-000-000-14-1411-0000	Inv# 443774 Meat	4,096.03
	262230	60-000-000-14-1411-0000	Inv# 443922 Meat	1,584.94
	262230	60-000-000-14-1411-0000	Inv# 443933 Meat	161.00
	262230	60-000-000-14-1411-0000	Inv# 443971 Meat	191.60
	262230	60-000-000-14-1411-0000	Inv# 444016 Meat	620.79
	262309	60-000-000-14-1411-0000	Inv# 444087 Meat	5,725.63
	262309	60-000-000-14-1411-0000	Inv# 444221 Meat	2,354.36
Consumers Packing Co. 00419 Total *				30,951.57
Coon TMP491	168989	20-000-000-20-2025-0000	Mini Soccer Skills Camp Refund	60.00
Coon TMP491 Total *				60.00
Covia Holdings Corporation 06790	262059	60-601-000-53-5331-0000	Bunker Sand	1,853.89
	262231	60-601-000-53-5331-0000	Bunker Sand XL900	2,116.24
	262390	60-601-000-53-5331-0000	Bunker Sand	2,017.17
Covia Holdings Corporation 06790 Total *				5,987.30
Cozzini Bros, Inc. 06626	262149	60-612-000-52-5210-0000	Inv# C21376214 Cutlery Service	58.30
	262310	60-612-000-52-5210-0000	Inv# C21466714 Cutlery Service	116.30
Cozzini Bros, Inc. 06626 Total *				174.60
Culligan DuPage Soft Water Service Inc 04296	262060	10-000-856-52-5220-0000	Water Cooler Rental July 2026	6.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	262060	10-000-856-53-5302-0000	Drinking Water June 2026	62.93
	262060	20-000-112-52-5220-0000	Water Cooler Rental July 2026	6.00
	262060	20-000-112-53-5302-0000	Drinking Water June 2026	62.93
	262060	20-000-304-52-5220-0000	Water Cooler Rental July 2026	6.00
	262060	20-224-220-52-5220-0000	Water Cooler Rental July 2026	12.00
	262060	20-224-220-53-5302-0000	Drinking Water June 2026	123.37
	262060	22-501-000-52-5220-0000	Water Cooler Rental July 2026	6.00
	262060	22-501-000-53-5302-0000	Drinking Water June 2026	98.89
	262060	60-000-000-52-5210-0000	Arrowhead Cooler Rental July 2026	18.00
	262060	60-000-000-52-5210-0000	Arrowhead Drinking Water June 2026	89.90
	262060	60-612-000-52-5210-0000	Arrowhead Salt Delivery June 2026	51.25
	262060	60-612-000-52-5210-0000	Arrowhead Softener Rental July 2026	110.00
	262391	10-000-856-52-5220-0000	Water Cooler Rental August 2026	6.00
	262391	10-000-856-53-5302-0000	Drinking Water July 2026	71.92
	262391	20-000-112-52-5220-0000	Water Cooler Rental August 2026	6.00
	262391	20-000-112-53-5302-0000	Drinking Water July 2026	62.93
	262391	20-000-304-52-5220-0000	Water Cooler Rental August 2026	6.00
	262391	20-224-220-52-5220-0000	Water Cooler Rental August 2026	12.00
	262391	20-224-220-53-5302-0000	Drinking Water July 2026	107.88
	262391	22-501-000-52-5220-0000	Water Cooler Rental August 2026	6.00
	262391	22-501-000-53-5302-0000	Drinking Water July 2026	125.86
	262391	60-000-000-52-5210-0000	Arrowhead Cooler Rental August 2026	18.00
	262391	60-000-000-52-5210-0000	Arrowhead Drinking Water July 2026	98.89
	262391	60-612-000-52-5210-0000	Arrowhead Salt Delivery July 2026	82.00
	262391	60-612-000-52-5210-0000	Arrowhead Softener Rental August 2026	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				1,366.75
Currie Motors 03583	262311	10-101-000-57-5706-0000	2026 Ford F-250	42,767.00
Currie Motors 03583 Total *				42,767.00
Dahlberg 07790	262150	20-221-221-52-5210-0000	Reimbursement for Cheer Supplies	300.00
	262392	20-221-221-53-5301-4754	Cheer Program Supplies Reimbursement	375.00
Dahlberg 07790 Total *				675.00
De Maria TMP475	168975	20-000-000-20-2025-0000	Swim Lessons/Rice Refund	115.00
De Maria TMP475 Total *				115.00
Dearborn Life Insurance Company 06726	262232	10-000-000-21-2130-0000	Voluntary Life Insurance August 2026	1,018.28
	262232	75-000-000-12-1221-0000	Foundation% Life Insurance August 2026	27.97
	262232	75-000-000-12-1222-0000	WDSRA% Life Insurance August 2026	13.40
	262232	75-000-000-12-1223-0000	Cobra Vision Insurance August 2026	6.67
	262232	75-000-000-21-2137-0000	Retiree Vision Insurance August 2026	31.97
	262232	75-000-000-52-5230-0000	Group Term Life Insurance August 2026	2,420.45
	262232	75-000-000-52-5231-0000	EAP for August 2026	679.68
	262232	75-000-000-52-5231-0000	Vision Insurance August 2026	1,294.51
Dearborn Life Insurance Company 06726 Total *				5,492.93
DeEtta's Bakery Inc 06027	262061	60-612-901-52-5292-0000	Inv# 6383 Event Desserts	485.00
	262061	60-612-901-52-5292-0000	Inv# 6406 Event Desserts	1,600.00
	262312	60-612-901-52-5292-0000	Inv# 6428 Event Desserts	460.00
DeEtta's Bakery Inc 06027 Total *				2,545.00
Dekker TMP493	169013	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	262.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dekker TMP493 Total *				262.00
Delaney TMP497	169014	20-000-000-20-2025-0000	iCode Camp Refund	135.00
Delaney TMP497 Total *				135.00
Delta Rent-A-Fence 08079	262313	10-000-416-52-5241-1902	Barricades for Rescheduled Fireworks on 7-12-26	3,398.00
Delta Rent-A-Fence 08079 Total *				3,398.00
Direct Fitness Solutions 00219	262151	20-350-302-52-5211-0000	Preventative Maintenance Payment 2 of 2	2,380.00
	262314	20-350-302-53-5313-0000	PPF Floor Cleaner	60.00
Direct Fitness Solutions 00219 Total *				2,440.00
Discount School Supply 00222	262062	40-800-846-57-5701-0000	Early Childhood Classroom Supplies	2,044.31
	262152	40-800-846-57-5701-0000	Early Childhood Classroom Needs	1,157.08
Discount School Supply 00222 Total *				3,201.39
DORION TMP501	169032	20-000-000-20-2025-0000	Front Row on the Water Refund	174.00
DORION TMP501 Total *				174.00
Doromal 03772	262315	10-101-000-53-5302-0000	Reimbursement - Parks Picnic Supplies	180.73
Doromal 03772 Total *				180.73
Dreisilker Electric Motors 00237	262233	20-101-232-53-5335-0000	Rice Pool Pump Motor	1,605.10
	262233	60-612-000-54-5441-0000	Inv# I58539	252.26
Dreisilker Electric Motors 00237 Total *				1,857.36
DuPage County 06830	0	60-000-000-57-5701-0000	Dupage County AGC Driving Range Permit	2,906.00
DuPage County 06830 Total *				2,906.00
DuPage County Public Works 00243	262234	10-000-000-52-5264-0000	Briar Patch Park 040826-060526	61.75
	262234	20-222-232-52-5264-0000	Bathhouse 040826-060526	1,249.30
	262234	20-222-232-52-5264-0000	Rice Pool 040826-060526	9,011.86
	262234	20-224-234-52-5264-0000	Blanchard Building 040826-060526	10.92
DuPage County Public Works 00243 Total *				10,333.83
DuPage Symphony Orchestra TMP*3425	168990	10-000-416-52-5241-1906	SCS 07/19/26 DuPage Symphony Orchestra	4,000.00
DuPage Symphony Orchestra TMP*3425 Total *				4,000.00
E.J. Rohn Company 06706	262153	20-101-225-52-5210-0000	Matt Service CAC	105.90
	262393	20-101-225-52-5210-0000	Mat Service CAC	105.90
E.J. Rohn Company 06706 Total *				211.80
E.P. Doyle & Son LLC 03438	262063	60-000-000-57-5701-0000	AGC Driving Range Pre Construction Work	1,750.00
E.P. Doyle & Son LLC 03438 Total *				1,750.00
Egan 00287	262064	20-000-112-54-5422-0000	Mileage Reimbursement 05/12/26-06/24/26	39.30
Egan 00287 Total *				39.30
Elgin Beverage Co. 07460	168976	60-000-000-14-1412-0000	Inv# 1130303 Beer	125.00
	169033	60-000-000-14-1412-0000	Inv# 1132742 Beer	241.50
Elgin Beverage Co. 07460 Total *				366.50
Emergent Safety Supply, A Lawson Company 07654	262394	22-501-000-53-5336-0000	Gloves	197.96
Emergent Safety Supply, A Lawson Company 07654 Total *				197.96
Engineering Resource Associates Inc. 03125	262154	40-000-000-52-5205-0000	Briarpatch Batting Cage Consult	2,414.00
	262316	40-800-812-57-5701-0000	CAC Stair Case ADA Ramp	9,442.43
Engineering Resource Associates Inc. 03125 Total *				11,856.43
Euclid Beverage 00269	168991	60-000-000-14-1412-0000	Inv# W-4692091 Beer	6,443.25
	168991	60-000-000-14-1412-0000	Inv# W-4698401 Beer	1,976.40
	169006	10-000-416-53-5346-1906	Summer Concert Alcohol Order	5,251.00
	169015	60-000-000-14-1412-0000	Inv# W-4704987 Beer	879.85
	169034	60-000-000-14-1412-0000	Inv# W-4711824 Beer	1,921.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Euclid Beverage 00269	169034	60-000-000-14-1412-0000	Inv# W-4719396 Beer	2,078.60
Euclid Beverage 00269 Total *				18,550.50
EZ-Toyz Incorporated 07094	262317	40-800-846-57-5701-0000	RMCC Reno AV Security	399.95
EZ-Toyz Incorporated 07094 Total *				399.95
Faulks Bros. Construction Inc. 00275	262065	20-101-000-53-5349-0000	Topdressing Material for Athletic Fields	1,451.21
	262065	60-601-000-53-5331-0000	Clamp for Sand Silo	227.00
	262155	40-800-805-57-5701-0000	Atten Field Improvements	5,915.96
	262235	60-601-000-53-5331-0000	Fines Free Topdressing	2,432.61
	262318	40-800-805-57-5701-0000	Atten Field Improvements	20,347.67
	262395	60-601-000-53-5331-0000	Fairway Topdressing Sand	1,266.27
	262395	60-601-000-53-5331-0000	Greens Construction Mix	1,630.09
Faulks Bros. Construction Inc. 00275 Total *				33,270.81
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	06/26 Cardconnect Gateway Fees	4,041.44
FDS Holdings Inc. 06712 Total *				4,041.44
Feece Oil Company 04888	262066	10-101-000-53-5348-0000	102.0 Gallons of Diesel Fuel	372.31
	262066	10-101-000-53-5348-0000	165.1 Gallons of Diesel Fuel	528.20
	262066	10-101-000-53-5348-0000	244.4 Gallons of Diesel Fuel	821.42
	262066	10-101-000-53-5348-0000	263.5 Gallons of Diesel Fuel	996.18
	262066	10-101-000-53-5348-0000	644.6 Gallons of Regular Gasoline	2,139.33
	262066	10-101-000-53-5348-0000	660.7 Gallons of Regular Gasoline	2,362.57
	262066	10-101-000-53-5348-0000	720.8 Gallons of Regular Gasoline	2,515.28
	262066	10-101-000-53-5348-0000	749.4 Gallons of Regular Gasoline	2,488.66
	262066	60-601-000-53-5348-0000	261.6 Gallons of Diesel Fuel	836.90
	262066	60-601-000-53-5348-0000	457.8 Gallons of Diesel Fuel	1,742.01
	262066	60-601-000-53-5348-0000	548.7 Gallons of Regular Gasoline	1,887.95
	262066	60-601-000-53-5348-0000	565.0 Gallons of Regular Gasoline	1,875.17
	262066	60-601-000-53-5348-0000	822.2 Gallons of Regular Gasoline	2,925.27
Feece Oil Company 04888 Total *				21,491.25
Ferguson 08031	262067	20-220-204 52 5280-4440	Diabetes Camp	450.00
Ferguson 08031 Total *				450.00
FieldTurf USA Inc 05096	262236	40-800-815 57 5701-0000	Graf Park Synthetic Turf Replacement	227,212.80
FieldTurf USA Inc 05096 Total *				227,212.80
Fifth Third Bank National Association 07850	0	10-000-000-53-5302-0000	Animal Crackers/Sensory Balls/Slap Bracelets/Tattoos/Ring Toss	86.96
	0	10-000-000-53-5302-0000	Big Top Tent Carnival Glasses & Craft Kits	21.69
	0	10-000-000-53-5302-0000	Pinwheels Craft for Kids	17.09
	0	10-000-000-53-5302-0000	Popcorn Bags	13.29
	0	10-000-000-53-5302-0000	Supplies for Values Marian Park Playday	221.07
	0	10-000-000-54-5425-0000	ASCAP Annual License Fee	309.42
	0	10-000-000-54-5432-0000	Ex Assistant CPRP Renewal	23.33
	0	10-000-000-54-5438-0000	Ex Director Meeting	32.00
	0	10-000-000-54-5438-0000	Ex Director/School Super/City Manager Monthly Meeting	12.80
	0	10-000-000-54-5438-0000	Lions Club Golf Outing 2 Foursomes	800.00
	0	10-000-113-53-5359-0000	Green Team Supplies	37.38
	0	10-000-415-53-5302-0000	Acrylic Sign Holders for the Marketing Department	167.24
	0	10-000-415-53-5302-0000	Camera Supplies	12.33
	0	10-000-415-53-5302-0000	Crossbody Bags for Event	101.94
	0	10-000-415-53-5302-0000	Lunch for Sign Walk Through	96.58
	0	10-000-415-53-5302-0000	Paper Supplies	53.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-415-53-5302-0000	Staples Supplies	22.94
	0	10-000-415-53-5302-0000	Supplies	12.19
	0	10-000-415-53-5302-0000	WPD Marketing Team Supplies Ringed Binders and Plastic Sheets	12.69
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	Refund for Overcharge	(850.00)
	0	10-000-415-54-5425-0000	Smugmug Photo Storage Annual Subscription	444.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 06/25/26-07/24/26	850.00
	0	10-000-415-54-5425-0000	WP Engine Subscription is a Duplicate to be Credited	850.00
	0	10-000-415-54-5432-0000	Online Udemy Course - Staff Training	18.99
	0	10-000-416-52-5241-1902	July 3 Face Painter Balance	525.00
	0	10-000-416-52-5241-1902	July 3 Face Painter Deposit	525.00
	0	10-000-416-52-5241-1906	Facebook Ads - Concerts at Memorial Park	395.89
	0	10-000-416-53-5346-1902	Cowboy Hats for the 4th of July Parade	25.19
	0	10-000-416-53-5346-1902	WPD July 3 and 4 Giveaway Items	912.24
	0	10-000-416-53-5346-1906	Band Rider Food	161.02
	0	10-000-416-53-5346-1906	Cash Counter	249.00
	0	10-000-416-53-5346-1906	Concert Supplies	100.12
	0	10-000-416-53-5346-1906	Concessions Supplies	1,270.42
	0	10-000-416-53-5346-1906	Costco Tax Refund	(3.22)
	0	10-000-416-53-5346-1906	Memorial Park Concerts - Supplies	165.32
	0	10-000-416-53-5346-1906	Picnic Blankets for Concert Giveaway	543.05
	0	10-000-416-53-5346-1906	Portillos - Concerts at Memorial Park - Band Riders	461.19
	0	10-000-416-53-5346-1906	Postage for Mailing	508.25
	0	10-000-856-53-5302-0000	Currency Bags	18.98
	0	10-000-856-53-5302-0000	Prairie Coffee Order	261.82
	0	10-101-000-52-5210-0000	PSC 77844 Truck 1193	450.00
	0	10-101-000-52-5210-0000	Wheel Alignment	107.99
	0	10-101-000-53-5302-0000	Break Room Supplies	23.98
	0	10-101-000-53-5302-0000	Break Room Supplies Refund	(33.98)
	0	10-101-000-53-5302-0000	Breakroom Supplies and Headset	68.97
	0	10-101-000-53-5302-0000	First Aid Supplies	6.93
	0	10-101-000-53-5302-0000	Fly Traps	53.97
	0	10-101-000-53-5302-0000	Office Supplies Refund	(23.51)
	0	10-101-000-53-5303-0000	Break Room Supplies	21.15
	0	10-101-000-53-5303-0000	Insect Repellent	35.10
	0	10-101-000-53-5306-0000	Post Driver	609.99
	0	10-101-000-53-5311-0000	Bowl Sand Strainer	266.65
	0	10-101-000-53-5311-0000	Plumbing Replacement Part	197.96
	0	10-101-000-53-5312-0000	7 Gables Power Outage	576.83
	0	10-101-000-53-5313-1904	Custodial Supplies	45.76
	0	10-101-000-53-5314-0000	Canoe Shed Supplies	4.88
	0	10-101-000-53-5314-0000	Carpentry Supplies	102.96
	0	10-101-000-53-5314-0000	Garden Club	191.42
	0	10-101-000-53-5314-0000	Pickleball	199.22
	0	10-101-000-53-5314-0000	Project Tools	274.41
	0	10-101-000-53-5314-0000	Repairs at Rathje	20.10
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,615.96
	0	10-101-000-53-5315-0000	PSC 77678 Equipment 1952	28.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5315-0000	PSC 78030 Truck 1107	461.96
	0	10-101-000-53-5315-0000	PSC 78188 Truck 1192	439.27
	0	10-101-000-53-5315-0000	PSC 78211 Equipment 2711	27.99
	0	10-101-000-53-5315-0000	Stock Tires	293.52
	0	10-101-000-53-5316-0000	Custodial Supplies	228.88
	0	10-101-000-53-5316-0000	Prevent Sewer Backup Packets	91.08
	0	10-101-000-53-5316-0000	Soap for Shelters	406.74
	0	10-101-000-53-5330-0000	Hard Hats	65.25
	0	10-101-000-53-5331-0000	Field of Honor Floral Stems	16.99
	0	10-101-000-53-5331-0000	Field of Honor Plants	215.88
	0	10-101-000-53-5331-0000	Field of Honor Soil	84.70
	0	10-101-000-53-5334-0000	Hardware	30.81
	0	10-101-000-53-5345-0000	Cable Ties	45.68
	0	10-101-000-53-5345-0000	Canoe Shed Tools	238.88
	0	10-101-000-53-5345-0000	Car Jack	327.97
	0	10-101-000-53-5345-0000	Garden Tools	69.96
	0	10-101-000-53-5345-0000	Hex Key	12.44
	0	10-101-000-53-5345-0000	Scaffold Pulley Wheel	395.20
	0	10-101-000-53-5345-0000	Tools	106.96
	0	10-101-000-53-5345-0000	Zip Ties	209.94
	0	10-101-000-53-5347-0000	NSP Shed Paint Supplies	92.26
	0	10-101-000-53-5347-0000	Repairs at CAC	8.48
	0	10-101-000-53-5348-0000	iPass Replenishment	40.00
	0	10-101-000-54-5432-0000	NRPA Conference Refund	(240.00)
	0	10-101-854-53-5316-0000	Custodial Supplies	45.78
	0	10-419-000-54-5432-0000	GFOA Budget Training	1,650.00
	0	10-430-000-53-5302-1107	Cotton Batting for Collection	74.58
	0	10-430-000-53-5302-1107	Exhibit Paint Supplies	23.69
	0	10-430-000-53-5302-1107	Exhibit Photo Reproductions	30.60
	0	10-430-000-53-5302-1107	Exhibit Supplies	381.59
	0	10-430-000-53-5302-1107	Frames for Exhibit	75.46
	0	10-430-000-53-5302-1108	Camp Supplies	38.37
	0	10-430-000-53-5306-0000	4 Radios for Summer Camp and Events	193.99
	0	10-430-000-54-5425-0000	Museum Subscriptions	243.00
	0	20-000-000-12-1230-0000	Personal Charge in Error	56.46
	0	20-000-000-54-5425-0000	ASCAP Annual License Fee	309.42
	0	20-000-000-54-5432-0000	Ex Assistant CPRP Renewal	23.33
	0	20-000-000-54-5438-0000	Ex Director/School Super/City Manager Monthly Meeting	12.80
	0	20-000-000-54-5438-0000	Lions Club Golf Outing 2 Foursomes	800.00
	0	20-000-112-53-5301-0000	Bug Spray	93.94
	0	20-000-112-53-5301-0000	Event Supplies	133.11
	0	20-000-112-53-5301-0000	Fish O Rama	12.63
	0	20-000-112-53-5301-0000	Fish O Rama Event Supplies	17.99
	0	20-000-112-53-5301-0000	Nature Play Area Event Supplies	19.00
	0	20-000-112-53-5302-0000	Facility Supplies	120.04
	0	20-000-112-53-5302-0000	Gloves	53.88
	0	20-000-112-53-5302-0000	Lamination Sheets	15.03
	0	20-000-112-53-5302-0000	Office Supplies	237.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-112-53-5302-0000	Staff Lanyards	18.04
	0	20-000-200-52-5210-0000	Kiln Repair	162.13
	0	20-000-200-52-5235-0000	Business Cards	40.98
	0	20-000-200-52-5235-0000	Cancelled Business Cards	(40.98)
	0	20-000-200-53-5306-0000	Camp Supplies	33.54
	0	20-000-200-53-5306-0000	Toohey Toy Shopping	468.82
	0	20-000-200-54-5425-0000	Zoom 06/01/26-06/30/26	102.60
	0	20-000-205-53-5302-0000	Adobe Software	59.88
	0	20-000-205-53-5302-0000	Office Supplies	103.20
	0	20-000-205-53-5302-0000	Software	259.07
	0	20-000-205-54-5432-0000	Athletic Department Meeting	64.00
	0	20-000-304-53-5302-0000	Wood Portable Folding TV Snack Stands	180.99
	0	20-000-415-52-5235-0000	Door Hangers	754.99
	0	20-000-416-52-5241-1905	Carnival and Staff	493.03
	0	20-000-416-52-5241-1905	Hair Tinsel	1,035.00
	0	20-000-416-53-5346-1900	Wine Cups	68.37
	0	20-000-416-53-5346-1905	Bandshell Supplies	36.60
	0	20-000-416-53-5346-1905	Donuts	69.93
	0	20-000-416-53-5346-1905	Ice Depot	450.00
	0	20-000-416-53-5346-1905	Lamination Supplies	35.94
	0	20-000-416-53-5346-1905	Locks	25.98
	0	20-000-416-53-5346-1905	Staff Dinner at Cream of Wheaton	95.54
	0	20-000-416-53-5346-1905	Supplies	562.81
	0	20-000-416-53-5346-1905	Tents and Garbage Cans	933.70
	0	20-101-000-53-5313-0000	Custodial Supplies	45.78
	0	20-101-000-53-5313-0000	Kiln Repairs	39.99
	0	20-101-112-53-5313-0000	Custodial Supplies	91.55
	0	20-101-220-53-5312-0000	Class T Fast Acting Fuse	328.00
	0	20-101-220-53-5313-0000	Hex Dogging Key	6.59
	0	20-101-220-53-5313-0000	Supplies	58.75
	0	20-101-220-53-5313-0000	Vinyl Labels	25.49
	0	20-101-225-53-5302-0000	CAC Gym	115.82
	0	20-101-231-53-5302-0000	Battery for ADA Chair	399.00
	0	20-101-231-53-5313-0000	Ceiling Fan	110.00
	0	20-101-231-53-5345-0000	Pool Tools	137.21
	0	20-101-232-53-5311-0000	Plumbing Supplies	643.83
	0	20-101-232-53-5313-0000	Quick Release Pins	24.98
	0	20-101-232-53-5345-0000	Pool Tools	137.21
	0	20-220-112-53-5301-6610	Animal Care	7.84
	0	20-220-112-53-5301-6610	Animal Care Supplies	48.38
	0	20-220-112-53-5301-6610	Owl Pellets	36.20
	0	20-220-112-53-5301-6628	Bags and Camp Supplies	9.93
	0	20-220-112-53-5301-6628	Butterfly Life Cycle	18.69
	0	20-220-112-53-5301-6628	Camp Food	48.25
	0	20-220-112-53-5301-6628	Camp Supplies	778.24
	0	20-220-112-53-5301-6628	Easels	117.96
	0	20-220-112-53-5301-6628	Fans and Tools	193.23
	0	20-220-112-53-5301-6628	Fishing and Camp Supplies	15.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-112-53-5301-6628	Fishing Hooks	4.28
	0	20-220-112-53-5301-6628	Fishing Supplies	73.60
	0	20-220-112-53-5301-6628	Googly Eyes	15.50
	0	20-220-112-53-5301-6628	Owl Pellets	36.20
	0	20-220-112-53-5301-6628	Pipe Cleaners	13.79
	0	20-220-112-53-5301-6628	Pizza for Staff	41.05
	0	20-220-112-53-5301-6628	Plastic Frogs	14.19
	0	20-220-112-53-5301-6628	Pool Noodles	24.00
	0	20-220-112-53-5301-6628	Refund for Tables	(77.88)
	0	20-220-112-53-5301-6628	Sales Tax Refund	(8.00)
	0	20-220-201-53-5301-1119	Supplies for Art Explorers Camp	193.17
	0	20-220-202-53-5301-2205	Supplies for Dance Camp	124.81
	0	20-220-202-53-5301-2259	Additional Script for Musical Theatre Camp	25.00
	0	20-220-202-53-5301-2259	Supplies for Musical Theatre Camp	29.91
	0	20-220-202-53-5301-2266	Microphones for Children's Playhouse and RMCC Memorial Room	328.99
	0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	102.91
	0	20-220-203-52-5280-3366	Camp Field Trip	4,539.46
	0	20-220-203-52-5280-3366	Camp Schedule	101.53
	0	20-220-203-53-5301-3366	Camp Field Trip	14.53
	0	20-220-203-53-5301-3366	Camp Sports and Sports Equipment Refund	(21.32)
	0	20-220-204-52-5280-4451	Spring Soccer Supplies	172.78
	0	20-220-204-52-5280-4457	League Registration	600.00
	0	20-220-204-52-5280-4457	Passes	24.00
	0	20-220-204-52-5280-4457	Players Patches	829.99
	0	20-220-204-52-5280-4457	Software	134.40
	0	20-220-204-52-5280-4457	Transaction Fee	6.00
	0	20-220-204-52-5280-4457	United Soccer	3,540.00
	0	20-220-204-53-5301-4451	Snacks for Referees	53.96
	0	20-220-204-53-5301-4451	Spring Soccer Supplies	21.56
	0	20-220-204-53-5329-0000	RWB Lunch	16.85
	0	20-220-207-52-5280-7704	Reptile Show	375.00
	0	20-220-207-52-5280-7705	Cougars Tickets	328.00
	0	20-220-207-52-5280-7705	Movie Tickets	416.40
	0	20-220-207-52-5280-7705	Parking at Zoo	60.00
	0	20-220-207-52-5280-7705	Tickets	1,200.00
	0	20-220-207-52-5280-7705	Tickets and Concessions	800.00
	0	20-220-207-52-5280-7705	Zoo Tickets	3,290.75
	0	20-220-207-53-5301-7704	Camp Supplies	725.49
	0	20-220-207-53-5301-7704	First Aid Supplies	46.87
	0	20-220-207-53-5301-7704	Megaphone for Camp	14.99
	0	20-220-207-53-5301-7704	Phone Case	10.49
	0	20-220-207-53-5301-7704	Supplies	153.25
	0	20-220-207-53-5301-7705	Camp Supplies	1,112.77
	0	20-220-207-53-5301-7705	First Aid Supplies	46.87
	0	20-220-207-53-5301-7705	Med Boxes for Camp	54.13
	0	20-220-207-53-5301-7705	Phone Case	20.98
	0	20-220-207-53-5301-7705	Pizza	129.47
	0	20-220-207-53-5301-7705	Pizza for Camp	194.22

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-207-53-5301-7705	Popsicles	20.94
	0	20-220-207-53-5301-7705	Storage Bins	35.14
	0	20-220-207-53-5301-7705	Supplies	390.91
	0	20-220-207-53-5301-7707	Camp Supplies	41.93
	0	20-220-207-53-5301-7707	First Aid Supplies	46.87
	0	20-220-207-53-5301-7707	Stop Sign for Safety City	8.29
	0	20-220-207-53-5301-7710	Camp Supplies	266.66
	0	20-220-207-53-5301-7710	Craft Sticks	21.37
	0	20-220-207-53-5301-7710	First Aid Supplies	46.86
	0	20-220-207-53-5301-7710	Phone Case	10.46
	0	20-220-207-53-5301-7710	Shaving Cream	8.22
	0	20-220-207-53-5301-7729	Camp Supplies	53.67
	0	20-220-207-53-5301-7734	Camp Shirts	429.60
	0	20-220-207-53-5301-7734	Camp Supplies	143.39
	0	20-220-207-53-5301-7734	First Aid Supplies	46.87
	0	20-220-207-53-5301-7734	Phone Case	10.49
	0	20-220-207-53-5301-7741	Canva	15.00
	0	20-220-207-53-5301-7775	Camp Supplies	680.06
	0	20-220-207-53-5301-7775	Corn for Bait	5.36
	0	20-220-207-53-5301-7775	Credit for Return	(9.55)
	0	20-220-207-53-5301-7775	Fans	39.98
	0	20-220-207-53-5301-7775	First Aid Supplies	46.87
	0	20-220-207-53-5301-7775	Refund for Return	(51.05)
	0	20-220-207-53-5301-7775	Supplies	186.24
	0	20-220-207-53-5301-7775	Water Jugs	43.99
	0	20-220-207-53-5301-7776	Camp Supplies	448.75
	0	20-220-207-53-5301-7776	Fans	39.98
	0	20-220-207-53-5301-7776	First Aid Supplies	46.87
	0	20-220-207-53-5301-7776	Pool Bands	69.78
	0	20-220-207-53-5301-7776	Popsicles	20.48
	0	20-220-207-53-5301-7776	Supplies	190.38
	0	20-220-207-53-5301-7776	Water Jugs	43.99
	0	20-220-208-52-5280-8880	Cougars Tickets	82.00
	0	20-220-208-52-5280-8880	Field Trip	224.00
	0	20-220-208-52-5280-8880	Movie Tickets	104.10
	0	20-220-208-52-5280-8880	Parking at Zoo	15.00
	0	20-220-208-52-5280-8880	Tickets	300.00
	0	20-220-208-52-5280-8880	Tickets and Concessions	200.00
	0	20-220-208-52-5280-8880	Zoo Tickets	810.00
	0	20-220-208-53-5301-8860	Zone Party Supplies	143.92
	0	20-220-208-53-5301-8880	Camp Supplies	717.39
	0	20-220-208-53-5301-8880	Credited Tax for Camp Supplies	(1.37)
	0	20-220-208-53-5301-8880	First Aid Supplies	46.87
	0	20-220-208-53-5301-8880	Phone Case	10.49
	0	20-220-208-53-5301-8880	Pizza for Camp	89.91
	0	20-220-208-53-5301-8880	Supplies	165.89
	0	20-220-208-53-5301-8880	Ziplock Bags	6.48
	0	20-220-209-53-5301-9916	Pizza for Flight Club	122.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-209-53-5301-9916	Supplies for Flight Club	113.04
	0	20-220-225-53-5301-4402	Basketball Supplies	139.93
	0	20-220-225-53-5302-0000	Food for Tween Night	274.91
	0	20-220-304-52-5280-5522	Meal for Trip to Chicago Jazz with Lincoln Center Wynton Marsali	1,080.00
	0	20-220-304-52-5280-5522	Meal for Trip to Route 66	1,209.17
	0	20-220-304-52-5280-5522	OML Worldwide Transportation	269.21
	0	20-220-304-52-5280-5522	Tickets for Broadway in Chicago Jersey Boys	5,598.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5522	Prizes for Trip Preview	46.93
	0	20-220-304-53-5301-5522	Snacks for Trip	97.83
	0	20-220-304-53-5301-5522	Water and Snacks for Day Trips	141.60
	0	20-221-221-52-5210-0000	Cheer Expense	709.43
	0	20-221-221-52-5210-0000	Sideline Cheer	772.50
	0	20-221-222-53-5301-0000	Football Equipment Pickup	39.69
	0	20-221-223-52-5210-4211	Baseball Scheduling	889.00
	0	20-221-223-53-5301-4776	Concessions Supplies	70.18
	0	20-221-223-53-5301-4776	RWB Concession Supplies	1,453.76
	0	20-221-223-53-5301-4776	RWB Supplies	1,797.37
	0	20-221-223-53-5306-0000	Gift Cards for Event Awards	480.00
	0	20-221-223-53-5319-0000	T-Ball Medals	143.96
	0	20-221-223-53-5319-4776	Red White and Blue Softball Tournament Awards	863.68
	0	20-221-223-53-5319-4776	RWB Rings	558.99
	0	20-221-223-54-5404-4776	Baseball Schedule System	315.00
	0	20-221-223-54-5405-4459	Travel Team Tournament Registration	1,331.18
	0	20-222-231-53-5302-0000	4th of July Parade Candy	169.70
	0	20-222-231-53-5302-0000	General Supplies	282.21
	0	20-222-231-53-5302-0000	Swim Team	228.80
	0	20-222-231-53-5302-0000	Toner	229.99
	0	20-222-232-53-5302-0000	Air Horns	47.97
	0	20-222-232-53-5302-0000	Birthday Pizza	554.30
	0	20-222-232-53-5302-0000	Cleaning Supplies	155.51
	0	20-222-232-53-5302-0000	Decorations	7.00
	0	20-222-232-53-5302-0000	Dunkin Donuts	65.96
	0	20-222-232-53-5302-0000	First Aid Cabinet	139.99
	0	20-222-232-53-5302-0000	General Supplies	309.25
	0	20-222-232-53-5302-0000	In Service Bags	70.00
	0	20-222-232-53-5302-0000	In-Service Bags	79.98
	0	20-222-232-53-5302-0000	Keys	122.86
	0	20-222-232-53-5302-0000	Printing	168.83
	0	20-222-232-53-5302-0000	Rice Pool Volleyball Court	408.94
	0	20-222-232-53-5302-0000	Supplies	7.47
	0	20-222-232-53-5302-0000	Zoom 06/06/26-07/05/26	16.99
	0	20-222-232-53-5328-0000	Cheese	73.22
	0	20-222-232-53-5329-0000	Concessions Supplies	177.90
	0	20-222-232-53-5329-0000	Ovens	124.58
	0	20-224-220-53-5302-0000	Business Envelopes and Writing Pads	49.53
	0	20-224-220-53-5302-0000	Cream of Wheaton Giveaway	939.33
	0	20-224-220-53-5302-0000	Document Sorter and Business Calculator	27.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-224-220-53-5302-0000	Headphone Adapter to Audio Jack and Charger Splitter	3.61
	0	20-350-302-52-5211-0000	DirecTv 05/28/26-06/27/26	249.99
	0	20-350-302-53-5302-0000	Event Cloths	185.50
	0	20-350-302-53-5302-0000	Gym Music	12.99
	0	20-350-302-53-5302-0000	Gym Towels	129.98
	0	20-350-302-53-5302-0000	Gym Wipes	449.10
	0	20-350-302-53-5302-0000	Hand Sanitizer	46.98
	0	20-350-302-53-5302-0000	K-Cups	24.99
	0	20-350-302-53-5302-0000	PPF Event Cloths	117.54
	0	20-350-302-53-5302-0000	PPF Toner	85.02
	0	20-350-302-53-5302-0000	Tablet Cleaner	16.80
	0	20-350-302-53-5302-0000	Tissues	69.67
	0	20-350-302-53-5303-0000	Nametag	19.00
	0	20-350-302-53-5303-0000	PPF Supplies	149.16
	0	20-350-302-53-5306-0000	Gym Equipment	15.98
	0	20-350-302-53-5306-0000	Headset	22.79
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-303-53-5302-0000	Clocktower Toner	114.15
	0	20-350-303-53-5302-0000	Clocktower Uniforms	201.51
	0	20-350-303-53-5302-0000	Uniforms	71.00
	0	22-000-415-54-5426-0000	WGN Advertising	1,776.25
	0	22-220-206-53-5301-6601	Misc Program	36.95
	0	22-220-206-53-5301-6650	Duck/Chicken Feeding Radios	59.98
	0	22-220-206-53-5301-6650	Radio Protection Plan	6.99
	0	22-220-206-53-5301-6655	Stool	28.89
	0	22-220-206-53-5301-6662	Glue	21.48
	0	22-220-206-53-5301-6664	Carabiner Key Chain	8.49
	0	22-220-206-53-5301-6664	JZ Cut Gloves	9.69
	0	22-350-415-54-5426-0000	Ad in Glenbard North for Zoo	500.00
	0	22-350-415-54-5426-0000	Pencil Giveaways	261.84
	0	22-501-000-53-5302-0000	Cabinets for Prairie	222.28
	0	22-501-000-53-5302-0000	Chips for Lunch with AZA Inspection Team	19.99
	0	22-501-000-53-5302-0000	Cork Board for Keeper Office	28.90
	0	22-501-000-53-5302-0000	Double Sided Tape	12.99
	0	22-501-000-53-5302-0000	Lamination Supplies	91.90
	0	22-501-000-53-5302-0000	National Zookeeper Week Gifts	61.79
	0	22-501-000-53-5302-0000	Office Supplies	19.08
	0	22-501-000-53-5302-0000	Snacks for AZA Inspection Team	49.43
	0	22-501-000-53-5302-0000	Thermal Paper	74.95
	0	22-501-000-53-5302-0000	Tissue	14.34
	0	22-501-000-53-5302-0000	Under Desk File Cabinet	98.99
	0	22-501-000-53-5302-0000	USB Drives	58.77
	0	22-501-000-53-5303-0000	Eye Wash Station for Quarantine	81.68
	0	22-501-000-53-5309-0000	Reagent Pack and Quality Control	735.13
	0	22-501-000-53-5311-0000	Faucet Filter	(5.88)
	0	22-501-000-53-5311-0000	Hose Attachments	3.92
	0	22-501-000-53-5311-0000	Hoses and Attachments	179.87
	0	22-501-000-53-5311-0000	Hot Water Heater for Aviary	399.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5311-0000	Water Valve Leak	302.93
	0	22-501-000-53-5313-0000	Caboose Buttons	9.58
	0	22-501-000-53-5313-0000	Hardware	12.36
	0	22-501-000-53-5313-0000	Kick Plate for Door	99.99
	0	22-501-000-53-5313-0000	Wall Hooks	9.13
	0	22-501-000-53-5316-0000	Bleach	164.00
	0	22-501-000-53-5316-0000	Cleaning Towels	15.98
	0	22-501-000-53-5316-0000	Step Stool	47.08
	0	22-501-000-53-5316-0000	Step Stools	35.14
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	318.14
	0	22-501-000-53-5330-0000	Pins	19.90
	0	22-501-000-53-5331-0000	Lawn Care	31.47
	0	22-501-000-53-5336-0000	Bedding for Animals	62.91
	0	22-501-000-53-5336-0000	Bell and Containers	23.47
	0	22-501-000-53-5336-0000	Credit for Item not Received	(291.98)
	0	22-501-000-53-5336-0000	Fly Spray	251.98
	0	22-501-000-53-5336-0000	Gloves and Pond Skimmer	47.98
	0	22-501-000-53-5336-0000	Paper Bags	3.78
	0	22-501-000-53-5336-0000	Pool Skimming Supplies	84.55
	0	22-501-000-53-5336-0000	Replacement Door and Locks for Animal Habitat	109.00
	0	22-501-000-53-5336-0000	Rope for Animal Wraps	37.34
	0	22-501-000-53-5339-0000	Animal Diet	105.48
	0	22-501-000-53-5339-0000	Animal Feed	82.75
	0	22-501-000-53-5339-0000	Credit for Insects Received Dead	(11.24)
	0	22-501-000-53-5339-0000	Feeder Insects	319.29
	0	22-501-000-53-5339-0000	Frozen Rodents	933.00
	0	22-501-000-53-5339-0000	Produce	88.17
	0	22-501-000-53-5339-0000	Produce for Animal Diets	42.37
	0	22-501-000-53-5339-0000	Produce for Animals	36.16
	0	22-501-000-53-5339-0000	Pysillium Fiber Pellets	29.58
	0	22-501-000-53-5339-0000	Quail for Feed	995.00
	0	22-501-000-53-5339-0000	Refund for Parrot Feed	(39.59)
	0	22-501-000-53-5339-0000	Waterfowl Feed	97.98
	0	22-501-000-53-5345-0000	Garden Shears	49.96
	0	22-501-000-53-5347-0000	Adhesive	(6.48)
	0	22-501-000-53-5347-0000	Paint	593.90
	0	22-501-000-54-5425-0000	Exhibitors License	120.00
	0	23-000-000-53-5302-0000	AED Cases	286.47
	0	40-000-000-53-5302-0000	6V 5Ah Battery	50.85
	0	40-000-000-57-5701-0000	NS Fiber	131.56
	0	40-000-000-57-5701-0000	NS Park Cameras	348.12
	0	40-000-000-57-5701-0000	NSP Cameras	626.60
	0	40-101-000-53-5302-0000	HVAC Supplies	64.55
	0	40-101-000-53-5302-0000	MLC Paving	35.22
	0	40-101-000-53-5302-0000	NSP Paver	12.48
	0	40-101-000-53-5302-0000	Outdoor Drain Cover	235.10
	0	40-101-000-53-5302-0000	RMCC Gym Handler	106.61
	0	40-101-000-53-5302-0000	Safety City	23.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	40-101-000-53-5302-0000	Toohey Pothole	79.81
	0	40-800-822-53-5393-0000	LM Signs	281.14
	0	60-000-000-14-1412-0000	Beer	278.20
	0	60-000-000-14-1412-0000	Liquor	833.74
	0	60-000-000-14-1413-0000	Produce	29.90
	0	60-000-000-14-1414-0000	Dairy	32.94
	0	60-000-000-14-1415-0000	Almond Milk for an Event	8.43
	0	60-000-000-14-1415-0000	Cookies and Chips for an Event	60.44
	0	60-000-000-14-1415-0000	Rolls for Wedding	40.13
	0	60-000-000-14-1415-0000	Tasting Menu	45.29
	0	60-000-000-52-5210-0000	Light Post Supplies	75.17
	0	60-000-000-52-5210-0000	Perry Weather Supplies	87.69
	0	60-000-000-52-5211-0000	DirecTV 06/21/26-07/20/26	309.99
	0	60-000-000-52-5211-0000	Opentable Reservations May 2026	840.00
	0	60-000-000-52-5211-0000	Rose Pest Solution	232.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service June 2026	63.90
	0	60-000-000-53-5302-0000	Staff Name Tags	1,394.27
	0	60-000-000-53-5313-0000	Furniture Pad Protectors	31.05
	0	60-000-000-53-5313-0000	Garbage Cans for Clubhouse	697.01
	0	60-000-000-53-5313-0000	Organizers	79.95
	0	60-000-000-53-5316-0000	RV Toilet Paper	33.28
	0	60-000-000-54-5425-0000	ASCAP Annual License Fee	309.41
	0	60-000-000-54-5432-0000	Ex Assistant CPRP Renewal	23.34
	0	60-000-000-54-5432-0000	Staff Meeting AGC Dir and Event Staff	39.65
	0	60-000-000-54-5434-0000	Events Team Meeting	30.71
	0	60-000-000-54-5434-0000	Funeral Flowers	124.93
	0	60-000-000-54-5438-0000	Ex Director/School Super/City Manager Monthly Meeting	12.79
	0	60-000-000-54-5438-0000	Lions Club Golf Outing 2 Foursomes	800.00
	0	60-000-000-54-5441-0000	Lock	21.50
	0	60-000-000-54-5441-0000	Sound System	1,118.00
	0	60-000-000-57-5701-0000	Permit Application for AGC Driving Range	500.00
	0	60-601-000-53-5342-0000	Work Boots	149.87
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00
	0	60-611-911-53-5301-0000	Radio Antenna Replacement	9.88
	0	60-611-911-53-5301-0000	Replacement Cart Keys	64.60
	0	60-611-911-53-5369-0000	Holiday Ornaments	959.63
	0	60-612-000-54-5441-0000	Part for Repair	1,181.82
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 04/28/26-05/27/26	1,196.67
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 05/28/26-06/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 07/01/26-07/31/26	125.00
	0	60-612-901-53-5390-0000	Black Tape	21.56
	0	60-612-901-53-5390-0000	Pizza for Banquet Wedding	419.34
	0	60-612-901-53-5390-0000	Portillos Wedding Late Night Order	807.77
	0	60-612-901-53-5390-0000	Supplies	313.74
	0	60-612-901-53-5390-0000	Wedding Pizza Order	258.89
	0	60-612-901-53-5390-0000	Zola	570.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-612-902-52-5235-0000	Summer Menus	824.40
	0	60-612-902-53-5388-0000	Kitchen Gloves	472.74
	0	60-612-902-53-5388-0000	Trivia Prizes	39.94
Fifth Third Bank National Association 07850 Total *				113,504.79
First Student Inc. 00541	262068	20-220-203-52-5280-3366	Camp Field Trips	1,491.75
	262156	20-220-203-52-5280-3366	Camp Field Trip	445.00
	262237	20-220-203-52-5280-3366	Camp Field Trip	848.50
	262319	20-220-203-52-5280-3366	Wintrust Arena Bus CSS	1,180.50
First Student Inc. 00541 Total *				3,965.75
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	07/10/26 HSA Employee Contributions	562.50
	0	10-000-000-21-2138-0000	07/24/26 HSA Employee Contributions	1,512.50
	0	75-000-000-52-5274-0000	06/26 Flex/Cobra Admin Fees	85.00
Flexible Benefit Service Corp. 00270 Total *				2,160.00
Flood TMP499	169016	20-000-000-20-2025-0000	Camp I Don't Know Refund	255.00
Flood TMP499 Total *				255.00
Floods Royal Flush Inc. 06985	262069	10-000-416-52-5241-1906	Portable Units SCS 06/26/26 - 06/27/26	1,479.00
	262069	10-101-000-52-5211-0000	Portable Units - Kelly Park	100.00
	262069	20-221-223-54-5404-4776	Portable Units - Atten	1,917.60
	262069	20-221-223-54-5404-4776	Portable Units - CAC	1,336.20
	262069	20-221-223-54-5404-4776	Portable Units - Edison	800.70
	262157	20-222-232-52-5210-0000	Floods Plumbing Service	550.00
	262320	10-000-416-52-5241-1902	Portable Units 07/03/26 4th of July Parade	193.80
	262320	10-000-416-52-5241-1902	Portable Units 07/03/26 Fireworks Parking Lot	428.40
	262320	10-000-416-52-5241-1902	Portable Units 07/03/26 Graf Park	1,499.40
	262320	10-000-416-52-5241-1902	Portable Units Graf Park - 07/10/26-07/12-26	1,599.40
	262320	10-000-416-52-5241-1906	Portable Units - Concerts 7/24/26-07/25/26	1,479.00
	262320	10-000-416-52-5241-1906	Portable Units Concerts at Memorial Park 07/17/26-07/19/26	1,785.00
	262320	10-101-000-52-5211-0000	Portable Units - Briar Glen Park	400.00
	262320	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	262320	10-101-000-52-5211-0000	Portable Units - Extra Cleanings and Field of Honor	1,844.00
	262320	10-101-000-52-5211-0000	Portable Units - Extra Cleanings Northside Shelter	25.50
	262320	10-101-000-52-5211-0000	Portable Units - Extra Cleanings Sensory	51.00
	262320	10-101-000-52-5211-0000	Portable Units - Kelly Park	487.70
	262320	10-101-000-52-5211-0000	Portable Units - Rathje Park	137.70
	262320	10-101-000-52-5211-0000	Portable Units - Sensory Garden	275.40
	262320	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	137.70
	262320	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	137.70
	262320	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	663.10
	262320	20-220-203-52-5280-3310	Portable Units - Toohy	137.70
	262320	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	262320	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	262320	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	262320	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	100.00
	262320	20-220-204-52-5280-4454	Portable Units - Whitter	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Edison Middle School	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Emerson School	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Hawthorne School	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	262320	20-220-204-52-5280-4457	Portable Units - Hoffman Park	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Jefferson School	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Madison School	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Northside Armbrust	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Northside Shelter	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Sandburg School	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Scottsdale Park	137.70
	262320	20-220-204-52-5280-4457	Portable Units - Washington School	100.00
	262320	20-220-204-52-5280-4457	Portable Units - Weisbrook School	100.00
	262320	20-221-223-52-5210-4211	Portable Units - Atten Park	331.50
	262320	20-221-223-52-5210-4211	Portable Units - CAC	234.60
Floods Royal Flush Inc. 06985 Total *				20,737.50
Footjoy 00289	262238	60-000-000-14-1431-0000	Custom Golf Shoes	88.86
Footjoy 00289 Total *				88.86
Fuller 08030	262070	20-220-204-52-5280-4440	Diabetes Camp	300.00
Fuller 08030 Total *				300.00
G.A.G. Industries Inc. 05748	262239	40-101-000-53-5302-0000	HVAC Filters	772.10
G.A.G. Industries Inc. 05748 Total *				772.10
Galaxy Soccer Club 06864	262321	20-220-204-52-5280-4457	Wheaton United Tournament Reg 16/17G Academy	745.00
Galaxy Soccer Club 06864 Total *				745.00
Game Time 00311	262396	10-101-000-53-5310-0000	Kelly Park Replacement Parts	589.85
Game Time 00311 Total *				589.85
Garry TMP477	168977	20-000-000-20-2025-0000	Rsv# 4240236 Refund	100.00
Garry TMP477 Total *				100.00
Gary R Weber Associates 07894	262397	60-000-000-57-5701-0000	AGC Driving Range Project Stormwater Basin Evaluation	850.00
Gary R Weber Associates 07894 Total *				850.00
General Medical Devices, Inc. 07597	262158	23-000-000-53-5302-0000	AED Supplies	1,234.00
	262398	23-000-000-53-5302-0000	AED Batteries	1,194.00
	262398	23-000-000-53-5302-0000	AED Supplies	872.00
General Medical Devices, Inc. 07597 Total *				3,300.00
Get Fresh Produce Inc. 04508	262159	60-000-000-14-1413-0000	Inv# 05585819 Produce	629.74
	262159	60-000-000-14-1413-0000	Inv# 05586993 Produce	435.75
	262159	60-000-000-14-1413-0000	Inv# 05588481 Produce	515.57
	262159	60-000-000-14-1413-0000	Inv# 05589676 Produce	449.55
	262159	60-000-000-14-1413-0000	Inv# 05591347 Produce	762.81
	262159	60-000-000-14-1413-0000	Inv# 05592063 Produce	814.05
	262159	60-000-000-14-1413-0000	Inv# 05593743 Produce	751.11
	262159	60-000-000-14-1413-0000	Inv# 05595157 Produce	450.73
	262159	60-000-000-14-1413-0000	Inv# 05596380 Produce	357.93
	262159	60-000-000-14-1413-0000	Inv# 05597297 Produce	536.25
	262159	60-000-000-14-1413-0000	Inv# 05598595 Produce	593.63
	262159	60-000-000-14-1413-0000	Inv# 05599718 Produce	199.08
	262240	60-000-000-14-1413-0000	Inv# 05601218 Produce	254.30
	262240	60-000-000-14-1413-0000	Inv# 05601951 Produce	343.80
	262240	60-000-000-14-1413-0000	Inv# 05603326 Produce	255.55
	262240	60-000-000-14-1413-0000	Inv# 05604432 Produce	187.75
	262240	60-000-000-14-1413-0000	Inv# 05604653 Produce	24.60
	262240	60-000-000-14-1413-0000	Inv# 05604691 Produce	131.06

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	262240	60-000-000-14-1413-0000	Inv# 05605813 Produce	419.72
	262240	60-000-000-14-1413-0000	Inv# 05606924 Produce	612.52
	262322	60-000-000-14-1413-0000	Inv# 05610008 Produce	458.78
	262322	60-000-000-14-1413-0000	Inv# 05611392 Produce	627.29
	262322	60-000-000-14-1413-0000	Inv# 05612069 Produce	407.44
	262322	60-000-000-14-1413-0000	Inv# 05613923 Produce	703.27
	262322	60-000-000-14-1413-0000	Inv# 05613956 Produce	20.00
	262322	60-000-000-14-1413-0000	Inv# 05615299 Produce	451.28
	262322	60-000-000-14-1413-0000	Inv# 05615544 Produce	20.00
Get Fresh Produce Inc. 04508 Total *				11,413.56
Glavanovits 07886	262399	20-221-221-52-5210-0000	Cheer Stunt Clinic Reimbursement	300.00
Glavanovits 07886 Total *				300.00
Glen Ellyn Park District 00326	262323	20-220-204-52-5280-4457	Wheaton United Tourney Reg	4,300.00
Glen Ellyn Park District 00326 Total *				4,300.00
Global Equipment Company 00374	262071	20-101-220-53-5313-0000	Caster Kit Swivel	200.90
Global Equipment Company 00374 Total *				200.90
Global Payments Inc 04287	0	10-000-416-52-5239-1900	06/26 Merchant CC Processing Fees	1,783.52
Global Payments Inc 04287 Total *				1,783.52
Gordon TMP482	168992	20-000-000-20-2025-0000	Jr. Lifeguard Class Refund	90.00
Gordon TMP482 Total *				90.00
Gordon Food Service 00334	262072	20-222-231-53-5328-0000	Northside Concession Product	919.75
	262072	20-222-231-53-5329-0000	Northside Concession Supplies	189.65
	262072	20-222-232-53-5328-0000	Rice Concession Product	2,655.97
	262072	20-222-232-53-5329-0000	Rice Concession Supplies	573.12
	262160	20-222-232-53-5328-0000	Rice Food Product	213.22
	262241	20-222-232-53-5328-0000	Rice Concession Product	903.95
	262241	20-222-232-53-5329-0000	Rice Concession Supplies	846.58
	262324	20-222-232-53-5328-0000	Rice Food Product	3,815.19
	262400	20-222-232-53-5328-0000	Credit for Rice Food Products	(100.24)
	262400	20-222-232-53-5328-0000	Rice Food Products	1,351.59
Gordon Food Service 00334 Total *				11,368.78
Goseikan Kendo 06995	262073	20-220-203-52-5280-3314	Spring Class 04/03/26-06/05/26	1,425.60
Goseikan Kendo 06995 Total *				1,425.60
Graf Tree Care Inc. 05349	262401	60-601-000-54-5419-0000	Biological Fungicide Treatment	2,972.00
Graf Tree Care Inc. 05349 Total *				2,972.00
Great Music US LLC 08020	169043	10-000-416-52-5241-1906	SCS 8/7/26 - Double Vision Final Payment	7,947.50
Great Music US LLC 08020 Total *				7,947.50
Groot Industries with Waste Connections 05757	262074	10-101-000-52-5263-0000	Dirt Haul from PSC	606.84
	262161	10-101-000-52-5263-0000	Central Athletic Ctr 052726-052726	232.24
	262161	10-101-000-52-5263-0000	Central Athletic Ctr 060326-062226	891.20
	262161	10-101-000-52-5263-0000	Memorial Park 070126-073126	32.55
	262161	10-101-000-52-5263-0000	Parks 052726-052726	200.43
	262161	10-101-000-52-5263-0000	Parks 060326-062226	1,615.24
	262161	10-101-000-52-5263-0000	Temporary Dirt Dumpster Parks	4,561.04
	262161	20-000-000-52-5263-0000	Parks 052726-052726	200.42
	262161	20-000-000-52-5263-0000	Parks 060326-062226	1,615.24
	262161	20-000-416-52-5241-1905	COW Dumpsters for Carnival	550.42
	262161	20-222-232-52-5263-0000	Rice Pool 070126-073126	386.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	262161	20-224-220-52-5263-0000	Community Center 070126-073126	1,371.13
	262161	22-501-000-52-5263-0000	Cosley Zoo 070126-073126	992.33
	262161	60-000-000-52-5263-0000	Arrowhead AGC 060126-060226	63.00
	262161	60-000-000-52-5263-0000	Arrowhead AGC 070126-073126	1,074.23
	262402	10-101-000-52-5263-0000	Central Athletic Ctr 070626-072126	493.12
	262402	10-101-000-52-5263-0000	Memorial Park 080126-083126	32.55
	262402	10-101-000-52-5263-0000	Parks 062626-062926	307.76
	262402	10-101-000-52-5263-0000	Parks 070126-072726	1,752.36
	262402	20-000-000-52-5263-0000	Parks 062626-062926	307.75
	262402	20-000-000-52-5263-0000	Parks 070126-072726	1,752.36
	262402	20-222-232-52-5263-0000	Rice Pool 080126-083126	386.73
	262402	20-224-220-52-5263-0000	Community Center 080126-083126	1,371.13
	262402	22-501-000-52-5263-0000	Cosley Zoo 080126-083126	976.58
	262402	60-000-000-52-5263-0000	Arrowhead AGC 071326-072026	47.25
	262402	60-000-000-52-5263-0000	Arrowhead AGC 080126-083126	1,074.23
Groot Industries with Waste Connections 05757 Total *				22,894.86
Hagg Press Inc 00386	262325	10-000-415-53-5302-0000	Gloss Cover Stock	342.00
	262325	20-000-415-52-5235-0000	Fall 2026 Program Guide Print Hagg Press	3,499.00
Hagg Press Inc 00386 Total *				3,841.00
HALOGEN SUPPLY COMPANY 00391	262162	20-101-231-52-5210-0000	Robot Dolphin Wave Repair	118.78
	262162	20-101-232-52-5210-0000	Robot Dolphin Wave Repair	784.43
	262326	20-101-232-53-5335-0000	Rice Pool	680.53
HALOGEN SUPPLY COMPANY 00391 Total *				1,583.74
Happ Builders, Inc. 07863	262163	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	520,499.70
Happ Builders, Inc. 07863 Total *				520,499.70
Harris Motor Sports Inc 00395	262075	60-601-000-53-5315-0000	Inv# 02-437042	522.69
	262403	60-611-000-52-5220-0000	Cosley Classic Golf Cart Rentals	890.00
Harris Motor Sports Inc 00395 Total *				1,412.69
Hasty Awards 02401	262164	20-222-231-53-5302-0000	Northside Ribbons	814.63
Hasty Awards 02401 Total *				814.63
Hawkins Inc. 04609	262076	20-101-232-53-5335-0000	Azone Rice Pool	3,781.50
	262076	22-501-000-53-5336-0000	Bleach for Turtles	34.25
	262327	20-101-232-53-5335-0000	Rice Chemicals	249.80
	262404	20-101-231-53-5335-0000	NSP Azone	1,402.40
	262404	20-101-232-53-5335-0000	Rice Azone	2,064.70
Hawkins Inc. 04609 Total *				7,532.65
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% August 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% August 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for August 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental August 2026	2,231.94
	0	75-000-000-52-5231-0000	Employee Health & Dental for August 2026	193,268.92
Health Care Service Corporation 06725 Total *				197,528.69
Healy 07465	262328	20-220-203-52-5280-3373	Franklin Middle School Volleyball Camp 07/06-07/10	3,622.08
Healy 07465 Total *				3,622.08
Heinrichs 07729	262329	20-220-207-52-5280-7705	Flying Fox Conservation Fund 07/09/26	500.00
	262329	20-220-208-52-5280-8880	Flying Fox Conservation Fund 07/09/26	250.00
Heinrichs 07729 Total *				750.00
Hernandez TMP484	168993	20-000-000-20-2025-0000	Advanced Tumbling Refund	96.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hernandez TMP484 Total *				96.00
Hershey Creamery Company 07069	262077	20-222-231-53-5328-0000	Northside Ice Cream	503.90
	262165	20-222-231-53-5328-0000	Northside Ice Cream Product	803.24
	262165	20-222-232-53-5328-0000	Rice Ice Cream Product	1,630.38
	262242	20-222-232-53-5328-0000	Rice Ice Cream	525.04
	262330	20-350-303-53-5328-0000	Clocktower Ice Cream	116.12
	262405	20-222-232-53-5328-0000	Rice Food Products	1,175.32
Hershey Creamery Company 07069 Total *				4,754.00
Hibs Enterprises LLC 07071	262166	20-220-204-53-5301-4457	Wheaton United Coaches Sweatshirts and T-Shirts	3,208.00
Hibs Enterprises LLC 07071 Total *				3,208.00
Hines Building Supply - US LBM LLC 05162	262078	10-101-000-53-5314-0000	Parade Float	48.48
Hines Building Supply - US LBM LLC 05162 Total *				48.48
Holsteins Garage 02243	262243	10-101-000-52-5210-0000	Vehicle Inspections	315.00
Holsteins Garage 02243 Total *				315.00
Holub 07440	262406	60-612-901-52-5292-0000	Inv# 37651 Event Rentals	600.00
Holub 07440 Total *				600.00
Holy Cow Sports Inc. 01120	262167	22-220-206-53-5301-6664	Summer Teen Shirts	264.00
Holy Cow Sports Inc. 01120 Total *				264.00
Hughes TMP490	168994	20-000-000-20-2025-0000	Swim Team/Girls Refund	175.00
Hughes TMP490 Total *				175.00
Huizenga 08055	169044	10-000-416-52-5241-1906	SCS 8/7/26 - Generation	1,600.00
Huizenga 08055 Total *				1,600.00
Hurley 07239	262244	60-000-000-54-5422-0000	Mileage Reimbursement for June 2026	55.10
Hurley 07239 Total *				55.10
I.M.R.F. 00465	0	10-000-000-21-2123-0000	06/2026 IMRF	15,880.36
	0	10-000-000-21-2124-0000	06/2026 IMRF	38,650.25
	0	26-000-000-21-2124-0000	06/2026 IMRF	45,521.34
I.M.R.F. 00465 Total *				100,051.95
Identatronics Inc. 02286	262168	20-000-200-52-5235-0000	ID Card Printer	2,099.17
Identatronics Inc. 02286 Total *				2,099.17
IGS Ventures Inc 08073	262169	10-000-000-52-5260-0000	Briar Patch Park 051426-061526	79.01
	262169	10-000-000-52-5260-0000	CL Herrick Park 052026-061926	69.91
	262169	10-000-000-52-5260-0000	DCH Museum 051226-061126	1,247.08
	262169	10-000-000-52-5260-0000	Hurley Gardens 051526-061626	57.03
	262169	10-000-000-52-5260-0000	Lite Rt 23 052726-062526	567.18
	262169	10-000-000-52-5260-0000	Memorial Park 051226-061126	43.69
	262169	10-000-000-52-5260-0000	Northside Park 051926-061826	215.07
	262169	10-000-000-52-5260-0000	Overpass Bridge 051926-061826	87.90
	262169	10-000-000-52-5260-0000	Pickleball Central Park 051226-061126	53.71
	262169	10-000-000-52-5260-0000	Seven Gables Park 051526-061626	103.94
	262169	10-000-856-52-5260-0000	855 Prairie Ave 051926-061826	1,006.93
	262169	10-101-000-52-5260-0000	Parks & Planning 051826-061726	1,046.15
	262169	10-430-000-52-5260-0000	DCH Museum 051226-061126	534.46
	262169	20-000-000-52-5260-0000	Atten Park 051426-061526	1,714.17
	262169	20-000-000-52-5260-0000	Boy Scout Cabin 051926-061826	96.53
	262169	20-000-000-52-5260-0000	Girl Scout Cabin 051926-061826	42.71
	262169	20-000-000-52-5260-0000	Graf Park/Monroe 051826-061526	405.77
	262169	20-000-000-52-5260-0000	Graf Park/Monroe Overpass Lite 051426-061526	109.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
IGS Ventures Inc 08073	262169	20-000-000-52-5260-0000	Northside Shelter 051926-061826	91.24
	262169	20-000-000-52-5260-0000	Rathje Park 051826-061726	256.77
	262169	20-000-000-52-5260-0000	Seven Gables Barn 050126-060226	75.03
	262169	20-000-000-52-5260-0000	Toohey Park 051526-061626	662.46
	262169	20-000-304-52-5260-0000	Mary Lubko Center 051226-061126	1,183.90
	262169	20-220-225-52-5260-0000	Central Athletic Complex 051526-061226	7,547.43
	262169	20-220-225-52-5260-0000	Zamboni Storage 050526-060426	59.01
	262169	20-222-231-52-5260-0000	Northside Pool 051926-061826	3,764.59
	262169	20-222-232-52-5260-0000	Rice Pool 051826-061526	6,210.24
	262169	20-224-220-52-5260-0000	RMCC 051826-061526	18,630.73
	262169	20-224-234-52-5260-0000	Blanchard Building 050126-060226	777.04
	262169	20-350-303-52-5260-0000	Clocktower Commons 051326-061226	312.11
	262169	22-501-000-52-5260-0000	Cosley Welcome Center 051926-061826	174.98
	262169	22-501-000-52-5260-0000	Cosley Zoo 051926-061826	2,456.10
	262169	60-000-000-52-5260-0000	AGC Clubhouse 051926-061626	12,228.77
	262169	60-000-000-52-5260-0000	AGC Grounds 051526-061626	45.00
	262169	60-000-000-52-5260-0000	Orchard Gate 051526-061626	63.99
IGS Ventures Inc 08073 Total *				62,020.04
ILLINOIS AMERICAN WATER CO. 00453	262245	20-000-112-52-5264-0000	Lincoln Marsh 061126-071326	265.12
ILLINOIS AMERICAN WATER CO. 00453 Total *				265.12
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	07/10/26 Wage Levy	174.55
	0	10-000-000-21-2133-0000	07/24/26 Wage Levy	290.35
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				464.90
Implecho, LLC 07717	262170	10-000-416-52-5241-1902	Radio Rental for July 4th Parade	698.00
Implecho, LLC 07717 Total *				698.00
Infobip Voice Inc 06542	262171	10-000-000-52-5262-0000	Admin 071526-081426	245.64
	262171	20-000-000-52-5262-0000	Recreation 071526-081426	272.93
	262171	22-501-000-52-5262-0000	Cosley 071526-081426	54.59
	262171	60-000-000-52-5262-0000	AGC 071526-081426	109.17
Infobip Voice Inc 06542 Total *				682.33
Isphording TMP487	168995	20-000-000-20-2025-0000	Lifeguard Training Refund	150.00
Isphording TMP487 Total *				150.00
Ivy Laine LLC 07874	262172	20-221-221-52-5210-0000	Gifts/Shop Items/Coach Shirts	2,452.00
	262246	20-221-221-52-5210-0000	Coach Supplies	1,144.00
	262246	20-221-221-53-5301-0000	Coach Supplies	300.00
Ivy Laine LLC 07874 Total *				3,896.00
IWM Corporation 02460	262079	20-101-220-52-5211-0000	HVAC Water Treatment July 2026	440.00
	262407	20-101-220-52-5211-0000	HVAC Water Treatment August 2026	440.00
IWM Corporation 02460 Total *				880.00
IWSL 00481	262247	20-220-204-52-5280-4457	Wheaton United Girls Fall League Registration	23,917.00
IWSL 00481 Total *				23,917.00
J & D DOOR SALES INC 07219	262331	10-101-000-52-5210-0000	Overhead Garage Doors PSC	3,039.75
J & D DOOR SALES INC 07219 Total *				3,039.75
Jeff Ellis and Associates Inc 00485	262248	20-222-231-52-5210-0000	Ellis Audit	335.00
	262248	20-222-231-53-5302-0000	Ellis Audit	715.00
	262248	20-222-231-53-5302-0000	Lifeguard Certificate	75.00
	262248	20-222-232-52-5210-0000	Ellis Audit	500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Jeff Ellis and Associates Inc 00485 Total *				1,625.00
JMS Environmental Associates Ltd 02378	262408	40-800-846-57-5701-0000	RMCC Phase 3 Renovations Asbestos Testing Survey	1,075.00
JMS Environmental Associates Ltd 02378 Total *				1,075.00
Johnstone Supply 03943	262080	22-501-000-54-5441-0000	AC Repairs for Food Prep Room	30.87
Johnstone Supply 03943 Total *				30.87
JONES 08069	262081	10-000-000-25-2581-0000	06-26-2026 Returned Direct Deposit	717.51
JONES 08069 Total *				717.51
Joseph Elliott USA LLC 07998	262173	60-000-000-14-1430-0000	Poker Chip Ball Markers	435.02
	262173	60-000-000-14-1431-0000	AGC Belts	576.49
Joseph Elliott USA LLC 07998 Total *				1,011.51
Keller 08064	262082	10-000-415-54-5422-0000	Mileage Reimbursement for June 2026	15.22
Keller 08064 Total *				15.22
Khan TMP504	169035	20-000-000-20-2025-0000	Rsv# 4290439 Refund	100.00
Khan TMP504 Total *				100.00
Kirhofers Sports Inc 00525	262083	20-221-222-53-5302-0000	Football Jerseys	15,056.25
	262332	20-220-204-53-5301-4440	Basketball Supplies	150.00
Kirhofers Sports Inc 00525 Total *				15,206.25
Kokkines 08080	262409	20-220-203-53-5301-3366	Reimbursement for Kimmer's Ice Cream	117.68
Kokkines 08080 Total *				117.68
Kretz TMP492	168996	20-000-000-20-2025-0000	Mini Soccer Skills Camp Refund	60.00
Kretz TMP492 Total *				60.00
LaLonde Jr. 06644	262333	20-220-203-52-5280-3373	Monroe Basketball and Volleyball	5,092.56
LaLonde Jr. 06644 Total *				5,092.56
Lanco Music, LLC 08023	169007	10-000-416-52-5241-1906	SCS - Memorial Park 07/18/26 Deposit 50%	12,500.00
	169007	10-000-416-52-5241-1906	SCS - Memorial Park 07/18/26 Final Balance	12,500.00
Lanco Music, LLC 08023 Total *				25,000.00
Landscape Material & Firewood Sales Inc. 05747	262334	10-101-000-53-5331-0000	Top Soil	276.00
	262410	40-800-805-57-5701-0000	Atten 19 Renovations	108.00
Landscape Material & Firewood Sales Inc. 05747 Total *				384.00
Larusso TMP509	169045	20-000-000-20-2025-0000	Rsv# 4314072 Refund	100.00
Larusso TMP509 Total *				100.00
Le Chocolat de Bouchard, LLC 07602	262174	60-612-901-52-5292-0000	Inv# 3099 Event Desserts	256.00
	262174	60-612-901-52-5292-0000	Inv# 3100 Event Desserts	174.50
	262174	60-612-901-52-5292-0000	Inv# 3101 Event Desserts	210.00
	262174	60-612-901-52-5292-0000	Inv# 3102 Event Desserts	130.00
	262174	60-612-901-52-5292-0000	Inv# 3103 Event Desserts	115.00
	262174	60-612-901-52-5292-0000	Inv# 3104 Event Desserts	256.50
	262174	60-612-901-52-5292-0000	Inv# 3105 Event Desserts	276.50
	262174	60-612-901-52-5292-0000	Inv# 3106 Event Desserts	142.50
	262174	60-612-901-52-5292-0000	Inv# 3107 Event Desserts	238.00
	262335	60-612-901-52-5292-0000	Inv# 3108 Event Desserts	158.50
	262335	60-612-901-52-5292-0000	Inv# 3109 Event Desserts	311.50
	262335	60-612-901-52-5292-0000	Inv# 3110 Event Desserts	60.00
	262335	60-612-901-52-5292-0000	Inv# 3111 Event Desserts	202.50
	262335	60-612-901-52-5292-0000	Inv# 3112 Event Desserts	211.50
	262335	60-612-901-52-5292-0000	Inv# 3113 Event Desserts	133.00
Le Chocolat de Bouchard, LLC 07602 Total *				2,876.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LegalSolved LLC 08090	0	10-000-000-52-5207-0000	Settlement of FOIA Litigation Claim - Case No. 2026CH000156	661.69
LegalSolved LLC 08090 Total *				661.69
Legrand 00550	262084	22-501-000-54-5422-0000	Mileage Reimbursement for May 2026	34.80
Legrand 00550 Total *				34.80
Lewis 06905	262085	22-501-000-54-5424-0000	Veterinary Services on 06/29/26	280.00
Lewis 06905 Total *				280.00
LFC Entertainment Group of Orland Pk 07032	169017	10-000-416-52-5241-1906	SCS 07/24/26 Disco Circus Final Payment	3,825.00
LFC Entertainment Group of Orland Pk 07032 Total *				3,825.00
Lingo Communications LLC 06674	262086	10-000-000-52-5262-0000	Admin 070426-080326	52.91
	262086	10-101-000-52-5262-0000	Parks 070426-080326	502.92
	262086	10-418-000-52-5262-0000	HR 070426-080326	251.46
	262086	10-419-000-52-5262-0000	Finance 070426-080326	251.46
	262086	20-000-000-52-5262-0000	Toohey/Safety City 070426-080326	289.99
	262086	20-000-112-52-5262-0000	Lincoln Marsh 070426-080326	125.73
	262086	20-000-304-52-5262-0000	Mary Lubko Center 070426-080326	125.73
	262086	20-220-000-52-5262-0000	Programs 070426-080326	251.46
	262086	20-220-203-52-5262-0000	CAC 070426-080326	125.73
	262086	20-222-231-52-5262-0000	Northside Pool 070426-080326	125.73
	262086	20-224-220-52-5262-0000	Community Center 070426-080326	502.92
	262086	22-501-000-52-5262-0000	Cosley 070426-080326	251.46
	262086	60-611-000-52-5262-0000	AGC Golf 070426-080326	414.91
	262086	60-612-901-52-5262-0000	AGC Banquets 070426-080326	414.91
	262086	60-612-902-52-5262-0000	AGC Restaurant 070426-080326	427.48
Lingo Communications LLC 06674 Total *				4,114.80
Little 08018	169046	10-000-416-52-5241-1906	SCS 8/8/26 - The Blooze Brothers	2,900.00
Little 08018 Total *				2,900.00
LRS Holdings LLC 06250	262249	10-101-000-52-5263-0000	Parks&Planning 080126-083126	61.60
	262249	20-000-000-52-5263-0000	Manchester Park 080126-083126	61.60
	262249	20-222-232-52-5263-0000	Rice Pool 080126-083126	105.43
	262249	20-224-220-52-5263-0000	Community Center 080126-083126	373.80
	262249	22-501-000-52-5263-0000	Cosley Zoo 080126-083126	184.56
LRS Holdings LLC 06250 Total *				786.99
Mad Bomber Fireworks 07707	168997	10-000-416-52-5241-1902	July 12 Fireworks Reschedule	7,500.00
Mad Bomber Fireworks 07707 Total *				7,500.00
Magnificent Events Ltd 07035	168998	10-000-416-52-5241-1906	SCS 07/17/26 Radio Gaga Final Payment	3,250.00
	169018	10-000-416-52-5241-1906	SCS 07/24/26 The Brothers Gibb Final Payment	3,250.00
Magnificent Events Ltd 07035 Total *				6,500.00
Mainstreet Golf Cars LLC 07519	262087	10-101-000-53-5315-0000	PSC 48550 Golf Cart 3	52.21
Mainstreet Golf Cars LLC 07519 Total *				52.21
Mancinelli 06955	169019	10-000-416-52-5241-1906	SCS 07/25/26 The PettyBreakers Final Payment	6,000.00
Mancinelli 06955 Total *				6,000.00
Marklund 08085	262336	22-220-206-42-4250-6651	Refund of One Program - Fur & Feathers	175.00
Marklund 08085 Total *				175.00
Martenson Turf Products Inc 07882	262411	40-800-805-57-5701-0000	Silt Socks Atten Infield Erosion Control	2,900.00
Martenson Turf Products Inc 07882 Total *				2,900.00
Martin TMP489	168999	20-000-000-20-2025-0000	Lifeguard Training Refund	150.00
Martin TMP489 Total *				150.00
Martinez 07763	262175	20-220-204-52-5280-4457	Reimbursement for Coaches License	352.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martinez 07763 Total *				352.80
Mathieson 07801	262176	20-221-221-52-5210-0000	Reimbursement for Cheer Bows	405.00
Mathieson 07801 Total *				405.00
Matt Wilhelm Inc. 03765	262250	20-220-207-52-5280-7705	BMX Stunt Show for Camp	600.00
	262250	20-220-208-52-5280-8880	BMX Stunt Show for Camp	150.00
Matt Wilhelm Inc. 03765 Total *				750.00
MCCANN INDUSTRIES INC. 00604	262088	10-101-000-53-5308-0000	Perry Weather Stations	294.48
MCCANN INDUSTRIES INC. 00604 Total *				294.48
McKenna 08066	262177	20-221-223-54-5405-4459	Tournament Reimbursement from Sponsorship Funds	413.00
McKenna 08066 Total *				413.00
McKinley 07694	262089	20-220-112-53-5301-6610	Mileage Reimbursement for June 2026	16.80
McKinley 07694 Total *				16.80
MENARDS GLENDALE HEIGHTS 00617	262178	40-800-822-53-5301-0000	Nature Play Repairs	377.35
	262251	10-101-000-53-5314-0000	Pop-up Tents	599.94
MENARDS GLENDALE HEIGHTS 00617 Total *				977.29
MENARDS WEST CHICAGO 00615	262090	60-000-000-53-5313-0000	Inv# 43633	230.31
	262090	60-000-000-53-5313-0000	Inv# 43717	125.90
	262179	60-000-000-53-5313-0000	Inv# 44477-1	75.02
	262179	60-000-000-54-5441-0000	Inv# 44365	98.34
	262252	40-800-805-57-5701-0000	Atten Field 19 Renovations	699.42
	262412	60-000-000-53-5313-0000	Inv# 45520	78.91
MENARDS WEST CHICAGO 00615 Total *				1,307.90
Mendenhall 05768	262091	10-418-000-54-5422-0000	Mileage Reimbursement for May/June 2026	33.78
Mendenhall 05768 Total *				33.78
Mesa Electronics Inc 07783	262413	10-101-000-52-5210-0000	Bandshell Sound System	516.25
Mesa Electronics Inc 07783 Total *				516.25
Milton Township 02412	169036	10-000-416-52-5241-1902	Additional CERT Donation for July 12th	500.00
	169036	10-000-416-52-5241-1902	CERT Donation - July 3rd Celebration & July 4th Parade	1,000.00
	169036	10-000-416-52-5241-1906	CERT Donation - Memorial Park Concerts - 07/07/26-07/25/26	1,250.00
Milton Township 02412 Total *				2,750.00
Monarch Fire Protection Inc. 02865	262414	60-000-000-54-5441-0000	Repair on Dry Pipe Valve Replacement for Alarms	15,000.00
Monarch Fire Protection Inc. 02865 Total *				15,000.00
MORGAN TMP488	169000	20-000-000-20-2025-0000	Lifeguard Training Refund	150.00
MORGAN TMP488 Total *				150.00
Mung TMP496	169020	20-000-000-20-2025-0000	Rsv# 4275183 Refund	100.00
Mung TMP496 Total *				100.00
Musch 08025	262092	20-000-112-54-5422-0000	Mileage Reimbursement for June 2026	6.28
	262092	20-220-112-53-5301-6610	Mileage Reimbursement for June 2026	18.13
Musch 08025 Total *				24.41
Muto 01052	262253	10-000-415-54-5422-0000	Mileage Reimbursement for June 2026	67.42
Muto 01052 Total *				67.42
Nalco Company LLC 03085	262415	10-101-854-52-5211-0000	Museum Water Treatment	163.03
Nalco Company LLC 03085 Total *				163.03
NAPA 02796	262093	10-101-000-53-5315-0000	Air Filter	68.22
	262093	10-101-000-53-5315-0000	Compressor	367.09
	262093	10-101-000-53-5315-0000	Parts	0.00
	262093	10-101-000-53-5315-0000	PSC 77829 Truck 1154	319.89
	262093	10-101-000-53-5315-0000	PSC 77829 Truck 1154	(44.23)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796	262093	10-101-000-53-5315-0000	PSC 77843 Truck 1154	143.95
	262093	10-101-000-53-5315-0000	PSC 77864 Truck 1117	32.47
	262093	10-101-000-53-5315-0000	PSC 78030 Truck 1107	0.00
	262093	10-101-000-53-5315-0000	Spark Plug	25.92
	262093	10-101-000-53-5315-0000	Starter Motor	0.00
	262093	10-101-000-53-5315-0000	Steering Tire Rod	0.00
	262093	10-101-000-53-5315-0000	Threadlocker	24.99
	262093	60-601-000-53-5315-0000	Inv# 808968	39.47
	262416	10-101-000-53-5315-0000	Brake Pads and Rotor	273.52
	262416	10-101-000-53-5315-0000	Credit on Core Deposit PSC 78739 Truck 1120	(76.00)
	262416	10-101-000-53-5315-0000	Grease Fitting	7.70
	262416	10-101-000-53-5315-0000	PSC 78739 Truck 1120	251.72
	262416	10-101-000-53-5315-0000	PSC 78740 Truck 1192	104.52
	262416	10-101-000-53-5315-0000	PSC 78907 Truck 1197	23.19
	262416	10-101-000-53-5315-0000	PSC 78925 Break Pads	39.99
	262416	10-101-000-53-5315-0000	PSC 78926 Truck 1181	34.21
	262416	10-101-000-53-5315-0000	PSC 78930 Equipment1393	20.35
	262416	10-101-000-53-5315-0000	PSC 79101 Truck 1192	107.00
	262416	10-101-000-53-5315-0000	Refrigerant	32.32
	262416	10-101-000-53-5315-0000	Supplies	85.20
	262416	10-101-000-53-5316-0000	Mechanic Cleaning Supplies	26.06
	262416	10-101-000-53-5345-0000	Recharge Hose	29.58
NAPA 02796 Total *				1,937.13
Narrajios 07635	262180	20-224-220-54-5422-0000	Mileage Reimbursement for June 2026	34.22
Narrajios 07635 Total *				34.22
NCPERS - IL IMRF - 0817 00671	262337	10-000-000-21-2130-0000	07-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
North American Corporation of Illinois, LLC 07628	262094	20-101-220-53-5316-0000	Gloves	46.56
	262254	20-101-220-53-5316-0000	Cleaning Supplies	348.77
	262338	10-101-000-53-5313-1904	TP Bandshell	162.90
	262338	10-101-000-53-5316-0000	Cleaning Supplies	376.81
	262338	10-101-000-53-5316-0000	TP Multiple Park Locations	407.26
	262338	20-101-225-53-5316-0000	TP CAC	244.35
North American Corporation of Illinois, LLC 07628 Total *				1,586.65
Northern Illinois Gas Company 00680	262255	10-000-856-52-5261-0000	855 Prairie 061126-071326	66.22
	262255	20-000-000-52-5261-0000	Memorial Park Bandshell 061526-071526	71.39
	262255	20-222-231-52-5261-0000	Northside Pool 061526-071526	1,557.59
	262255	20-224-220-52-5261-0000	Community Center 061126-070826	518.79
	262255	20-224-234-52-5261-0000	Blanchard Building 061026-071026	179.14
	262339	10-000-856-52-5261-0000	855 Prairie 061726-071726	257.00
	262339	22-501-000-52-5261-0000	Cosley Welcome Center 061726-071726	25.34
	262339	22-501-000-52-5261-0000	Cosley Zoo 061726-071726	42.83
Northern Illinois Gas Company 00680 Total *				2,718.30
O'Brien TMP478	168978	20-000-000-20-2025-0000	Rsv# 4240496 Refund	100.00
O'Brien TMP478 Total *				100.00
O'Connor TMP486	169001	20-000-000-20-2025-0000	Saturday Swim Lessons Refund	70.00
O'Connor TMP486 Total *				70.00
ODP Business Solutions LLC 07149	262340	10-000-000-53-5302-0000	Office Supplies	74.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ODP Business Solutions LLC 07149 Total *				74.14
Official Finders, LLC 04857	262181	20-221-223-52-5281-0000	BBSB Umpires	14,320.00
	262256	20-221-223-52-5281-0000	BBSB Umpires	1,880.00
	262417	20-221-223-52-5281-0000	BBSB Umpires	160.00
Official Finders, LLC 04857 Total *				16,360.00
Ollie TMP507	169037	20-000-000-20-2025-0000	Household Balance Refund	85.00
Ollie TMP507 Total *				85.00
Onvoy, LLC 06228	262095	10-000-000-52-5262-0000	Admin 070126-073126	50.81
	262095	10-101-000-52-5262-0000	Parks 070126-073126	156.20
	262095	10-418-000-52-5262-0000	HR 070126-073126	33.87
	262095	10-419-000-52-5262-0000	Finance 070126-073126	120.45
	262095	10-430-000-52-5262-0000	DCHM 070126-073126	22.59
	262095	20-000-000-52-5262-0000	Rec Dept 070126-073126	35.75
	262095	20-000-112-52-5262-0000	Lincoln Marsh 070126-073126	73.39
	262095	20-000-304-52-5262-0000	Mary Lubko Center 070126-073126	47.04
	262095	20-000-415-52-5262-0000	Marketing 070126-073126	50.81
	262095	20-101-000-52-5262-0000	CC Maintenance 070126-073126	11.29
	262095	20-220-000-52-5262-0000	Programs 070126-073126	65.86
	262095	20-220-203-52-5262-0000	Athletics 070126-073126	47.05
	262095	20-220-204-52-5262-0000	Leagues 070126-073126	57.40
	262095	20-222-231-52-5262-0000	Northside Pool 070126-073126	48.93
	262095	20-222-232-52-5262-0000	Rice Pool 070126-073126	65.87
	262095	20-224-220-52-5262-0000	Community Center 070126-073126	199.49
	262095	20-350-302-52-5262-0000	Parks Plus Fitness 070126-073126	80.93
	262095	20-350-303-52-5262-0000	Clocktower Commons 070126-073126	20.71
	262095	22-501-000-52-5262-0000	Cosley 070126-073126	175.02
	262095	40-101-000-52-5262-0000	Planning 070126-073126	33.87
	262095	60-000-000-52-5262-0000	Golf Admin 070126-073126	12.23
	262095	60-000-415-52-5262-0000	Marketing 070126-073126	54.58
	262095	60-601-000-52-5262-0000	Golf Maintenance 070126-073126	35.76
	262095	60-611-000-52-5262-0000	Golf 070126-073126	112.92
	262095	60-612-901-52-5262-0000	Banquet 070126-073126	126.09
	262095	60-612-902-52-5262-0000	Restaurant 070126-073126	120.44
	262095	60-613-000-52-5262-0000	Ski 070126-073126	11.29
	262095	70-000-000-52-5262-0000	IS&T 070126-073126	11.29
	262418	10-000-000-52-5262-0000	Admin 080126-083126	54.71
	262418	10-101-000-52-5262-0000	Parks 080126-083126	168.17
	262418	10-418-000-52-5262-0000	HR 080126-083126	36.47
	262418	10-419-000-52-5262-0000	Finance 080126-083126	129.68
	262418	10-430-000-52-5262-0000	DCHM 080126-083126	24.31
	262418	20-000-000-52-5262-0000	Rec Dept 080126-083126	38.49
	262418	20-000-112-52-5262-0000	Lincoln Marsh 080126-083126	79.03
	262418	20-000-304-52-5262-0000	Mary Lubko Center 080126-083126	50.66
	262418	20-000-415-52-5262-0000	Marketing 080126-083126	54.71
	262418	20-101-000-52-5262-0000	CC Maintenance 080126-083126	12.16
	262418	20-220-000-52-5262-0000	Programs 080126-083126	70.92
	262418	20-220-203-52-5262-0000	Athletics 080126-083126	50.66
	262418	20-220-204-52-5262-0000	Leagues 080126-083126	61.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	262418	20-222-231-52-5262-0000	Northside Pool 080126-083126	52.68
	262418	20-222-232-52-5262-0000	Rice Pool 080126-083126	70.91
	262418	20-224-220-52-5262-0000	Community Center 080126-083126	214.78
	262418	20-350-302-52-5262-0000	Parks Plus Fitness 080126-083126	87.13
	262418	20-350-303-52-5262-0000	Clocktower Commons 080126-083126	22.29
	262418	22-501-000-52-5262-0000	Cosley 080126-083126	188.44
	262418	40-101-000-52-5262-0000	Planning 080126-083126	36.48
	262418	60-000-000-52-5262-0000	Golf Admin 080126-083126	13.17
	262418	60-000-415-52-5262-0000	Marketing 080126-083126	58.76
	262418	60-601-000-52-5262-0000	Golf Maintenance 080126-083126	38.50
	262418	60-611-000-52-5262-0000	Golf 080126-083126	121.57
	262418	60-612-901-52-5262-0000	Banquet 080126-083126	135.76
	262418	60-612-902-52-5262-0000	Restaurant 080126-083126	129.68
	262418	60-613-000-52-5262-0000	Ski 080126-083126	12.16
	262418	70-000-000-52-5262-0000	IS&T 080126-083126	12.16
Onvoy, LLC 06228 Total *				3,908.17
Ortiz 00309	262182	10-000-416-52-5241-1902	DJ for Rescheduled Fireworks	1,000.00
Ortiz 00309 Total *				1,000.00
Oswald TMP483	169002	20-000-000-20-2025-0000	Nerf Battle Camp Refund	150.00
	169002	20-000-000-20-2025-0000	STEAM Explorers Camp Refund	300.00
Oswald TMP483 Total *				450.00
PADDOCK PUBLICATIONS INC. 00717	262257	40-000-000-54-5428-0000	AGC Driving Range Bid Notice	163.30
	262257	40-000-000-54-5428-0000	Bid Notice Arrowhead HVAC and Pickleball Tennis Lights	308.20
PADDOCK PUBLICATIONS INC. 00717 Total *				471.50
Park District Risk Mgmt Agency 00725	262183	23-000-000-52-5270-0000	Property Ins Premium - June 2026	14,492.16
	262183	23-000-000-52-5271-0000	Public Liability Ins Premium - June 2026	11,817.22
	262183	23-000-000-52-5273-0000	Worker's Comp Ins Premium - June 2026	28,714.88
	262183	23-000-000-52-5276-0000	Employment Practice Ins Premium - June 2026	3,475.59
	262183	23-000-000-52-5277-0000	Pollution Liability Ins Premium - June 2026	13.15
	262183	23-000-000-52-5279-0000	Cyber Ins Premium - June 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	262184	60-612-000-54-5441-0000	Inv# 2109679472	168.00
	262419	60-000-000-54-5441-0000	Inv# 2109706052	102.00
	262419	60-612-000-54-5441-0000	Inv# 2109859412	243.67
Parts Town 02265 Total *				513.67
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	07/26 Payroll Processing	1,587.89
	0	20-000-000-52-5211-0000	07/26 Payroll Processing	5,103.93
	0	22-000-000-52-5211-0000	07/26 Payroll Processing	567.10
	0	60-000-000-52-5211-0000	07/26 Payroll Processing	4,083.15
Paylocity Corporation 06279 Total *				11,342.07
Paymerang LLC 07740	262420	10-000-000-52-5239-0000	06/26 Paymerang Fees	203.05
	262420	20-000-000-52-5239-0000	06/26 Paymerang Fees	426.41
	262420	22-501-000-52-5239-0000	06/26 Paymerang Fees	30.46
	262420	60-612-000-52-5239-0000	06/26 Paymerang Fees	355.33
Paymerang LLC 07740 Total *				1,015.25
Perfect Turf LLC 05079	262258	40-101-000-53-5393-0000	Hoffman Park Playground Surfacing Repairs	1,200.00
Perfect Turf LLC 05079 Total *				1,200.00
Performance Chemical & Supply 05540	262185	60-000-000-53-5316-0000	Inv# 333811	437.15

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Performance Chemical & Supply 05540 Total *				437.15
Pergande 06438	262259	20-220-203-52-5280-3373	Franklin Basketball Camp	2,913.57
Pergande 06438 Total *				2,913.57
Perry TMP495	169021	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Perry TMP495 Total *				131.00
Philippe 07537	169022	10-000-416-52-5241-1906	SCS 07/25/26 The Fortunate Sons	2,250.00
Philippe 07537 Total *				2,250.00
Pinkelman 07699	262260	20-000-112-54-5422-0000	Mileage Reimbursement - June 2026	29.58
	262260	20-220-112-53-5301-6610	Reimbursement for Outreach Mileage - June 2026	2.18
Pinkelman 07699 Total *				31.76
PIONEER MANUFACTURING CO INC 00748	262096	20-101-000-53-5349-0000	Paint for Lining Fields	3,499.45
	262341	20-101-000-53-5349-0000	Paint for Fall Soccer Football	3,066.40
PIONEER MANUFACTURING CO INC 00748 Total *				6,565.85
Placer Labs Inc. 07416	262261	10-000-415-54-5425-0000	Subscription 06/30/26-12/29/26	8,000.00
Placer Labs Inc. 07416 Total *				8,000.00
Porter Pipe & Supply Company Inc 00082	262097	40-000-000-57-5701-0000	Camera Installation Supplies	360.25
Porter Pipe & Supply Company Inc 00082 Total *				360.25
Potts 07126	262098	20-220-204-52-5280-4457	Veo Reimbursement	1,599.00
Potts 07126 Total *				1,599.00
Power Up Batteries LLC. 04109	262342	10-101-000-53-5315-0000	Truck 1188 PSC 79088	175.95
Power Up Batteries LLC. 04109 Total *				175.95
Precision Control Systems of Chicago, Inc 07870	262262	40-800-846-57-5701-0000	HVAC Control System RMCC Renovations	53,117.59
Precision Control Systems of Chicago, Inc 07870 Total *				53,117.59
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	07/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Progressive Tree Service 07746	262421	60-601-000-54-5419-0000	Removal of Storm Damage and Selective Tree Removal	2,902.50
	262421	60-601-000-54-5419-0000	Tree Pruning - Pymt 2/25/26 Misapplied to Inv # 142821 in Error	2,780.00
Progressive Tree Service 07746 Total *				5,682.50
Promounds Inc 05957	262343	20-000-205-53-5306-0000	Softball Pitching Machine without Cart	2,024.00
Promounds Inc 05957 Total *				2,024.00
Protect My Ministry, LLC 06895	262186	23-418-000-52-5208-0000	Background Checks	53.50
	262344	23-418-000-52-5208-0000	Background Checks	102.00
Protect My Ministry, LLC 06895 Total *				155.50
Prus 07733	262345	20-220-203-52-5280-3373	Monroe Basketball	1,924.56
Prus 07733 Total *				1,924.56
Public Communications Inc 07358	262099	10-000-000-52-5205-0000	Services through Mid June	2,007.91
	262099	20-000-000-52-5205-0000	Services through Mid June	2,007.92
	262099	60-000-000-52-5205-0000	Services through Mid June	2,007.92
Public Communications Inc 07358 Total *				6,023.75
Quadient Leasing USA Inc. 04895	262346	10-000-856-52-5220-0000	Postage Machine Lease 05/17/26-08/16/26	341.05
	262346	20-000-000-52-5220-0000	Postage Machine Lease 05/17/26-08/16/26	170.53
	262346	20-224-220-52-5220-0000	Postage Machine Lease 05/17/26-08/16/26	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
Recycle Away 08081	262347	40-800-846-57-5701-0000	Trash Cans for RMCC Renovated First Floor	7,378.64
Recycle Away 08081 Total *				7,378.64
Reinders Inc 00792	262422	60-601-000-53-5343-0000	PVC Elbows	90.58
Reinders Inc 00792 Total *				90.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reliable Fire Equipment Co. 06999	262100	10-101-000-52-5211-0000	Annual Fire Alarm Inspection - PSC	1,445.00
	262100	10-101-000-52-5211-0000	Fire Alarm Pannel Repair - PSC	1,410.00
	262100	10-101-000-52-5211-1904	Annual Fire Alarm Inspection - Bandshell	685.00
	262100	10-101-854-52-5211-0000	Annual Fire Alarm Inspection - DHM	1,255.00
	262100	10-101-856-52-5211-0000	Annual Fire Alarm Inspection - Prairie	1,635.00
	262100	20-101-000-52-5211-0000	Annual Fire Alarm Inspection - Toohey	940.00
	262100	20-101-225-52-5211-0000	Annual Fire Alarm Inspection - CAC	4,580.00
	262100	20-101-231-52-5211-0000	Annual Fire Alarm Inspection - NS Pool	685.00
	262100	20-101-303-52-5211-0000	Annual Fire Alarm Inspection - Clocktower	495.00
	262187	20-101-000-52-5211-0000	Annual Fire Alarm Inspection Rathje	495.00
	262187	20-101-112-52-5211-0000	Annual Fire Alarm Inspection LM Office	495.00
Reliable Fire Equipment Co. 06999 Total *				14,120.00
Republic National Distributing Company of Illinois 01	168979	60-000-000-14-1412-0000	Inv# 3321091 Wine	870.00
	168979	60-000-000-14-1412-0000	Inv# 3330960 Wine	342.00
	169038	60-000-000-14-1412-0000	Inv# 3339073 Wine	258.00
Republic National Distributing Company of Illinois 02263 Total *				1,470.00
Restaurant Service Equipment Group/ Ice Town 0761	262423	22-501-000-52-5220-0000	Ice Machine Rental July	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	262188	60-612-000-52-5210-0000	Inv# 31465643 Fryer Oil	362.16
	262188	60-612-902-53-5388-0000	Inv# 31432470 Fryer Oil	1,317.75
Restaurant Technologies Inc 07420 Total *				1,679.91
REXFORD RAND CORPORATION 00796	262263	10-101-000-53-5313-1904	Custodial Supplies	172.00
	262263	10-101-854-53-5316-0000	Custodial Supplies	43.00
	262263	20-101-000-53-5313-0000	Custodial Supplies	86.00
	262263	20-101-220-53-5316-0000	Custodial Supplies	258.00
	262263	20-101-225-53-5316-0000	Custodial Supplies	258.00
	262263	20-350-302-53-5316-0000	Custodial Supplies	43.00
REXFORD RAND CORPORATION 00796 Total *				860.00
Rivera 07125	262424	20-220-204-52-5280-4457	Background Check Reimbursement	24.00
Rivera 07125 Total *				24.00
Rose Exterminator Co. 07093	262101	20-222-232-52-5210-0000	Pest Control May 2026	100.00
Rose Exterminator Co. 07093 Total *				100.00
Rotary Club of Central DuPage AM 05319	262102	40-000-000-54-5425-0000	Rotary Dues 07/01/26-09/30/26	329.00
Rotary Club of Central DuPage AM 05319 Total *				329.00
Rovik 06437	262264	20-220-203-52-5280-3373	Franklin Basketball Camp	2,913.57
Rovik 06437 Total *				2,913.57
Russo Hardware Inc 00825	262103	10-101-000-53-5315-0000	Muffler	94.99
	262103	60-601-000-53-5315-0000	Inv# SPI21683594	41.75
	262189	10-101-000-53-5315-0000	PSC 78238 Equip 1736	80.80
	262189	10-101-000-53-5315-0000	PSC 78728 Equip 2910	77.99
	262189	10-101-000-53-5315-0000	PSC 78729 Equip 1736	17.98
	262189	10-101-000-53-5315-0000	Stock Parts	65.99
	262265	10-101-000-53-5306-0000	Backpack Blower	1,071.98
	262265	60-601-000-53-5315-0000	Inv# SPI21700166	21.54
	262265	60-601-000-53-5342-0000	Inv# SPI21700165	579.97
	262348	10-101-000-53-5315-0000	PSC 78938 Equip1902	128.95
	262348	60-601-000-53-5315-0000	Inv# SPI21709179	163.91
	262425	10-101-000-53-5315-0000	Credit for Carburetor	(67.99)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	262425	60-601-000-53-5315-0000	Inv# SPI21722028	309.99
Russo Hardware Inc 00825 Total *				2,587.85
SANTO SPORT STORE 00838	262190	20-221-222-53-5302-0000	Football Supplies	712.08
SANTO SPORT STORE 00838 Total *				712.08
Schamberger Bros. Inc. 00841	169023	60-000-000-14-1412-0000	Inv# 1000216536 Beer	533.30
	169039	60-000-000-14-1412-0000	Inv# 1000217794 Beer	191.50
	169039	60-000-000-14-1412-0000	Inv# 1000218192 Beer	221.50
Schamberger Bros. Inc. 00841 Total *				946.30
SCHAUMBURG ATHLETIC ASSOCIATION 00842	262266	20-220-204-52-5280-4457	WU Registration U10B Premier U10M	725.00
	262266	20-220-204-52-5280-4457	WU Registration U9B Premier U09M	725.00
	262266	20-220-204-52-5280-4457	WU Tournament Registration U14/15 Select U15F	875.00
	262349	20-220-204-52-5280-4457	Wheaton United 9/10 G Premier U17F	875.00
	262426	20-220-204-52-5280-4457	Wheaton United 14/15G Premier U12F Registration	800.00
SCHAUMBURG ATHLETIC ASSOCIATION 00842 Total *				4,000.00
Schwartzhoff 08013	262427	10-000-000-25-2581-0000	Reissue PR Check# 33239 Dated 07/10/2026	323.17
Schwartzhoff 08013 Total *				323.17
Seaspar TMP498	169024	20-000-000-20-2025-0000	Rsv# 4276987 Refund	100.00
Seaspar TMP498 Total *				100.00
Sebert Landscaping 07436	262350	22-501-000-52-5210-0000	Early Spring Cleanup	2,650.00
Sebert Landscaping 07436 Total *				2,650.00
Shamrock Garden Florist 00852	262428	10-000-000-54-5438-0000	WPD Partner Funeral Flowers	78.31
	262428	20-000-000-54-5438-0000	WPD Partner Funeral Flowers	78.32
	262428	60-000-000-54-5438-0000	WPD Partner Funeral Flowers	78.32
Shamrock Garden Florist 00852 Total *				234.95
Shaw Media 04585	262267	10-000-000-54-5428-0000	Notice of 2025 Annual Report	48.14
Shaw Media 04585 Total *				48.14
Shea TMP500	169025	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Shea TMP500 Total *				131.00
Showalter Roofing Service Inc 05995	262191	40-800-812-52-5210-0000	Roof Repair CAC	3,495.00
Showalter Roofing Service Inc 05995 Total *				3,495.00
Sid Harvey Industries Inc. 03921	262192	60-612-000-54-5441-0000	Inv# 045911480	351.35
Sid Harvey Industries Inc. 03921 Total *				351.35
Sikich Capital Management LLP 00865	262193	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q2 2026	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Simplot AB Retail Inc. 07280	262429	60-601-000-52-5210-0000	Gander Disbander Rotating Laser	898.00
	262429	60-601-000-52-5210-0000	Seclea/Clearcast/Tribune/Microyl Crop Oil	1,813.23
	262429	60-601-000-53-5331-0000	Crystal Blue Links	582.50
	262429	60-601-000-53-5335-0000	Moca/Extreme Green/Rapid Green/Rely/Forte Soil/TV Base/Bent Gras	17,454.15
	262429	60-601-000-53-5335-0000	Rely III Wetting Agent	154.00
	262429	60-601-000-53-5343-0000	Ez Tab Applicator	297.44
	262429	60-601-000-53-5343-0000	Spot on Turf Pro Moisture Meter	995.00
	262429	60-601-000-54-5419-0000	Nature Safe	1,694.25
Simplot AB Retail Inc. 07280 Total *				23,888.57
SiteOne Landscape Supply Holding LLC 05940	262194	20-101-000-53-5349-0000	Irrigation Supplies for Ballfields	936.25
	262268	60-601-000-53-5342-0000	Hand Watering Hose Nozzles & Bluegrass Seed	309.87
SiteOne Landscape Supply Holding LLC 05940 Total *				1,246.12

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Skoumal TMP494	169026	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Skoumal TMP494 Total *				48.00
Slaven 06253	262104	20-220-112-53-5301-6610	Mileage Reimbursement for May 2026	19.00
Slaven 06253 Total *				19.00
Southern Glazer's Wine And Spirits, LLC 00874	168980	60-000-000-14-1412-0000	Inv# 2360561 Liquor	1,363.22
	168980	60-000-000-14-1412-0000	Inv# 2370004 Liquor	1,344.11
	169027	60-000-000-14-1412-0000	Inv# 2379158 Liquor	1,182.40
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,889.73
Spartan Turf Products, LLC 07867	262105	10-101-000-52-5210-0000	Equipment 7210 Electrical Repair	770.00
	262105	10-101-000-53-5315-0000	PSC 77641 Equipment 1371	1,263.37
	262105	10-101-000-53-5315-0000	PSC 77662 Equipment 1372	182.81
	262105	60-601-000-53-5315-0000	Inv# 6095132-01	88.17
	262105	60-601-000-53-5315-0000	Inv# 6096036-00	51.99
	262105	60-601-000-53-5315-0000	Inv# 6096036-01	61.74
	262105	60-601-000-53-5315-0000	Inv# 6096265-00	154.81
	262105	60-601-000-53-5315-0000	Inv# 6096265-01	25.54
	262105	60-601-000-53-5315-0000	Inv# 6096265-02	60.35
	262105	60-601-000-53-5315-0000	Inv# 6096265-03	146.99
	262430	10-101-000-52-5210-0000	Mower Equipment 1391 Repairs	2,161.60
	262430	10-101-000-53-5306-0000	PCS 78560 Filters	701.72
	262430	10-101-000-53-5315-0000	Filter	90.05
	262430	60-601-000-53-5315-0000	Inv# 6100094-00	448.92
	262430	60-601-000-53-5315-0000	Inv# 6100094-01	180.83
	262430	60-601-000-53-5315-0000	Inv# 6100289-00	347.73
Spartan Turf Products, LLC 07867 Total *				6,736.62
SpotOn 05134	0	60-612-000-52-5239-0000	06/26 SpotOn CC Fees	8,862.46
	0	70-000-000-52-5240-0000	08/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,321.96
Squeegee Bros Inc 04198	262106	20-220-204-53-5301-4440	Shirts for Camp Diabetes	1,015.32
Squeegee Bros Inc 04198 Total *				1,015.32
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	07/10/26 Deferred Comp	6,043.53
	0	10-000-000-21-2126-0000	07/24/26 Deferred Comp	5,976.87
	0	10-000-000-21-2135-0000	07/10/26 Deferred Comp	510.73
	0	10-000-000-21-2135-0000	07/24/26 Deferred Comp	563.89
Standard Retirement Services Inc. 06874 Total *				13,095.02
Steiner Electric Company 05733	262107	10-101-000-53-5312-0000	NSP Electrical Wire	2,299.13
	262107	40-000-000-53-5306-0000	NSP Electrical Wire	3,500.00
	262431	40-000-000-57-5701-0000	NSP Cameras	2,049.32
Steiner Electric Company 05733 Total *				7,848.45
Steinmiller 07799	262195	20-221-221-52-5210-0000	Cheer Choreography	2,250.00
	262351	20-221-221-52-5210-0000	Cheer Choreography	4,050.00
Steinmiller 07799 Total *				6,300.00
Stillgrass LLC 07278	262269	22-501-000-53-5309-0000	Nuflor	87.01
	262269	22-501-000-54-5424-0000	After Hours Emergency Consult	85.00
Stillgrass LLC 07278 Total *				172.01
Stuever & Sons Inc 00911	262196	60-612-000-52-5210-0000	Inv# BLM535302 Beer Line Cleaning	104.00
	262352	60-612-000-52-5210-0000	Inv# 535384 Beer Line Cleaning	104.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Stuever & Sons Inc. 00911 Total *				208.00
Sunbelt Rentals Inc. 03209	262108	22-501-000-52-5210-0000	Clear Drain in Deer Yard	256.50
	262197	20-000-416-52-5241-1905	Signboard for COW	1,347.00
	262270	10-000-416-53-5346-1902	Light Rental for Fireworks Event	110.00
Sunbelt Rentals Inc. 03209 Total *				1,713.50
Superior Beverage Co. Inc. 00923	168981	60-000-000-14-1412-0000	Inv# 838931 Beer	359.70
	169040	60-000-000-14-1412-0000	Inv# 843137 Beer	660.20
	169040	60-000-000-14-1412-0000	Inv# 846235 Beer	865.70
Superior Beverage Co. Inc. 00923 Total *				1,885.60
Sutton TMP502	169041	20-000-000-20-2025-0000	Swim Lessons/Northside Refund	20.00
Sutton TMP502 Total *				20.00
Swannies Golf Apparel Co 06528	262432	60-000-000-14-1431-0000	Fall Order from PGA Show	1,333.50
Swannies Golf Apparel Co 06528 Total *				1,333.50
Sysco-Chicago 02231	262109	60-000-000-14-1411-0000	Inv# 924316938 Meat	1,002.57
	262109	60-000-000-14-1414-0000	Inv# 924316938 Dairy	24.48
	262109	60-000-000-14-1415-0000	Inv# 924316938 General Grocery	1,303.20
	262198	60-000-000-14-1411-0000	Inv# 924320768 Meat	150.09
	262198	60-000-000-14-1411-0000	Inv# 924320769 Meat	1,463.42
	262198	60-000-000-14-1411-0000	Inv# 924330961 Meat	441.28
	262198	60-000-000-14-1411-0000	Inv# 924330963 Meat	1,760.77
	262198	60-000-000-14-1411-0000	Inv# 924330964 Meat	1,266.21
	262198	60-000-000-14-1411-0000	Inv# 924332091 Meat	1,201.57
	262198	60-000-000-14-1411-0000	Inv# 924338869 Meat	1,281.18
	262198	60-000-000-14-1411-0000	Inv# 924349604 Meat	1,073.11
	262198	60-000-000-14-1411-0000	Inv# 924349607 Meat	688.40
	262198	60-000-000-14-1414-0000	Inv# 924316939 Dairy	522.90
	262198	60-000-000-14-1414-0000	Inv# 924320769 Dairy	110.41
	262198	60-000-000-14-1414-0000	Inv# 924320772 Dairy	467.65
	262198	60-000-000-14-1414-0000	Inv# 924330965 Dairy	589.16
	262198	60-000-000-14-1414-0000	Inv# 924332090 Dairy	222.80
	262198	60-000-000-14-1414-0000	Inv# 924332091 Dairy	24.48
	262198	60-000-000-14-1414-0000	Inv# 924332094 Dairy	382.35
	262198	60-000-000-14-1414-0000	Inv# 924332095 Dairy	207.64
	262198	60-000-000-14-1414-0000	Inv# 924338869 Dairy	222.80
	262198	60-000-000-14-1414-0000	Inv# 924338871 Dairy	841.03
	262198	60-000-000-14-1414-0000	Inv# 924349606 Dairy	367.39
	262198	60-000-000-14-1415-0000	Inv# 924316941 General Grocery	61.35
	262198	60-000-000-14-1415-0000	Inv# 924320767 General Grocery	242.40
	262198	60-000-000-14-1415-0000	Inv# 924320768 General Grocery	353.72
	262198	60-000-000-14-1415-0000	Inv# 924320769 General Grocery	1,397.52
	262198	60-000-000-14-1415-0000	Inv# 924320770 General Grocery	32.98
	262198	60-000-000-14-1415-0000	Inv# 924320771 General Grocery	255.96
	262198	60-000-000-14-1415-0000	Inv# 924320774 General Grocery	558.98
	262198	60-000-000-14-1415-0000	Inv# 924330963 General Grocery	451.99
	262198	60-000-000-14-1415-0000	Inv# 924330964 General Grocery	1,639.72
	262198	60-000-000-14-1415-0000	Inv# 924332091 General Grocery	1,593.80
	262198	60-000-000-14-1415-0000	Inv# 924332093 General Grocery	146.65
	262198	60-000-000-14-1415-0000	Inv# 924338866 General Grocery	29.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262198	60-000-000-14-1415-0000	Inv# 924338867 General Grocery	120.26
	262198	60-000-000-14-1415-0000	Inv# 924338868 General Grocery	198.55
	262198	60-000-000-14-1415-0000	Inv# 924338869 General Grocery	1,706.50
	262198	60-000-000-14-1415-0000	Inv# 924338870 General Grocery	28.33
	262198	60-000-000-14-1415-0000	Inv# 924349602 General Grocery	87.51
	262198	60-000-000-14-1415-0000	Inv# 924349604 General Grocery	1,440.65
	262198	60-000-000-14-1415-0000	Inv# 924349607 General Grocery	267.04
	262198	60-000-000-14-1416-0000	Inv# 924316941 Non-Alcoholic Beverages	299.18
	262198	60-000-000-14-1416-0000	Inv# 924320769 Non-Alcoholic Beverages	125.16
	262198	60-000-000-14-1416-0000	Inv# 924332091 Non-Alcoholic Beverages	125.16
	262198	60-000-000-14-1416-0000	Inv# 924332093 Non-Alcoholic Beverages	299.18
	262198	60-000-000-53-5316-0000	Inv# 924330961 Cleaning Supplies	999.40
	262198	60-612-000-53-5316-0000	Inv# 924316940 Cleaning Supplies	187.29
	262198	60-612-000-53-5316-0000	Inv# 924320773 Cleaning Supplies	175.25
	262198	60-612-000-53-5316-0000	Inv# 924330966 Cleaning Supplies	75.34
	262198	60-612-000-53-5316-0000	Inv# 924332092 Cleaning Supplies	315.43
	262198	60-612-000-53-5316-0000	Inv# 924349605 Cleaning Supplies	383.17
	262198	60-612-000-53-5316-0000	Inv# 924349608 Cleaning Supplies	53.15
	262198	60-612-901-53-5390-0000	Inv# 924330962 Banquet Supplies	92.80
	262198	60-612-901-53-5390-0000	Inv# 924338870 Banquet Supplies	139.00
	262198	60-612-902-53-5388-0000	Inv# 924330967 Restaurant Supplies	22.76
	262198	60-612-902-53-5388-0000	Inv# 924332092 Restaurant Supplies	222.52
	262198	60-612-902-53-5388-0000	Inv# 924349603 Restaurant Supplies	58.62
	262198	60-612-902-53-5388-0000	Inv# 924349605 Restaurant Supplies	100.33
	262271	60-000-000-14-1411-0000	Inv# 924350755 Meat	597.40
	262271	60-000-000-14-1411-0000	Inv# 924355037 Meat	99.84
	262271	60-000-000-14-1411-0000	Inv# 924355039 Meat	41.67
	262271	60-000-000-14-1411-0000	Inv# 924355040 Meat	359.90
	262271	60-000-000-14-1411-0000	Inv# 924364985 Meat	747.23
	262271	60-000-000-14-1411-0000	Inv# 924364986 Meat	906.56
	262271	60-000-000-14-1414-0000	Inv# 924350755 Dairy	24.48
	262271	60-000-000-14-1414-0000	Inv# 924350756 Dairy	353.76
	262271	60-000-000-14-1414-0000	Inv# 924355043 Dairy	488.27
	262271	60-000-000-14-1414-0000	Inv# 924364985 Dairy	115.77
	262271	60-000-000-14-1414-0000	Inv# 924364986 Dairy	24.48
	262271	60-000-000-14-1414 0000	Inv# 924364987 Dairy	447.55
	262271	60-000-000-14-1415 0000	Inv# 924350755 General Grocery	714.70
	262271	60-000-000-14-1415-0000	Inv# 924350758 General Grocery	56.65
	262271	60-000-000-14-1415-0000	Inv# 924355036 General Grocery	32.98
	262271	60-000-000-14-1415-0000	Inv# 924355037 General Grocery	199.84
	262271	60-000-000-14-1415-0000	Inv# 924355039 General Grocery	414.55
	262271	60-000-000-14-1415 0000	Inv# 924355040 General Grocery	1,418.21
	262271	60-000-000-14-1415-0000	Inv# 924355041 General Grocery	61.35
	262271	60-000-000-14-1415-0000	Inv# 924364984 General Grocery	379.04
	262271	60-000-000-14-1415-0000	Inv# 924364985 General Grocery	173.05
	262271	60-000-000-14-1415-0000	Inv# 924364986 General Grocery	961.47
	262271	60-000-000-14-1415-0000	Inv# 924364989 General Grocery	202.13
	262271	60-000-000-14-1416-0000	Inv# 924355041 Non-Alcoholic Beverages	455.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262271	60-000-000-14-1416-0000	Inv# 924355045 Non-Alcoholic Beverages	448.77
	262271	60-000-000-53-5316-0000	Inv# 924355044 Custodial Supplies	1,369.02
	262271	60-612-000-53-5316-0000	Inv# 924350757 Cleaning Supplies	83.20
	262271	60-612-000-53-5316-0000	Inv# 924355042 Cleaning Supplies	213.46
	262271	60-612-000-53-5316-0000	Inv# 924364988 Cleaning Supplies	114.61
	262271	60-612-000-53-5377-0000	Inv# 924350757 Kitchen Supplies	73.80
	262271	60-612-902-53-5388-0000	Inv# 924355038 Restaurant Supplies	188.78
	262433	60-000-000-14-1411-0000	Inv# 924366274 Meat	1,157.35
	262433	60-000-000-14-1411-0000	Inv# 924370265 Meat	974.18
	262433	60-000-000-14-1411-0000	Inv# 924380424 Meat	457.83
	262433	60-000-000-14-1411-0000	Inv# 924380427 Meat	1,081.66
	262433	60-000-000-14-1414-0000	Inv# 924370265 Dairy	331.51
	262433	60-000-000-14-1414-0000	Inv# 924380424 Dairy	27.94
	262433	60-000-000-14-1415-0000	Inv# 924366274 General Grocery	1,068.25
	262433	60-000-000-14-1415-0000	Inv# 924370265 General Grocery	1,522.37
	262433	60-000-000-14-1415-0000	Inv# 924380424 General Grocery	1,257.61
	262433	60-000-000-14-1415-0000	Inv# 924380427 General Grocery	1,625.48
	262433	60-000-000-14-1416-0000	Inv# 924366274 Non-Alcoholic Beverages	299.18
	262433	60-612-902-53-5388-0000	Inv# 924370265 Restaurant Supplies	45.74
Sysco-Chicago 02231 Total *				51,519.13
Szatkowski TMP508	169047	20-000-000-20-2025-0000	Rsv# 4305327 Refund	100.00
Szatkowski TMP508 Total *				100.00
Taylor Studios Inc 07593	262272	40-000-000-20-2010-0000	Final Design for Permanent Exhibit	24,999.99
Taylor Studios Inc 07593 Total *				24,999.99
Team Illinois Lacrosse LLC 07858	262353	20-220-204-52-5280-4407	Lacrosse Camp 07/03/26-07/08/26	721.50
Team Illinois Lacrosse LLC 07858 Total *				721.50
Terrace Supply Company 00942	262199	20-101-231-53-5335-0000	Northside Pool CO2	1,001.46
	262199	20-101-232-53-5335-0000	Rice Pool CO2	2,484.30
	262273	20-101-231-53-5335-0000	Northside Pool CO2	355.05
	262273	20-101-232-53-5335-0000	Rice Pool CO2	449.40
	262354	20-101-231-53-5335-0000	Northside Pool CO2	224.70
	262354	20-101-232-53-5335-0000	Rice Pool CO2	413.40
	262434	20-101-231-53-5335-0000	Northside Pool CO2	332.58
	262434	20-101-232-53-5335-0000	Rice Pool CO2	1,249.32
Terrace Supply Company 00942 Total *				6,510.21
TerryBerry Company LLC 00943	262355	10-418-000-54-5434-0000	50 FiveYear Pins for Service Awards	2,123.77
TerryBerry Company LLC 00943 Total *				2,123.77
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance July 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Fun Ones Moon Jump Inc. 06992	262200	10-000-416-52-5241-1902	July 12 Inflatables	6,320.74
	262200	10-000-416-52-5241-1902	July 3 Inflatables	6,420.74
The Fun Ones Moon Jump Inc. 06992 Total *				12,741.48
The Knot Worldwide Inc 03574	262201	60-612-415-54-5426-0000	Arrowhead Advertisement Wedding Pro	5,711.02
The Knot Worldwide Inc 03574 Total *				5,711.02
The Perfect Swing Inc. 05234	262202	20-221-222-53-5302-0000	Multi Sport Socks	88.00
	262435	20-221-222-53-5302-0000	Football Equipment	192.00
The Perfect Swing Inc. 05234 Total *				280.00
The Stone Center Inc. 00950	262110	22-501-000-53-5331-0000	Granite for Walkway in Butterfly Garden	302.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Stone Center Inc. 00950 Total *				302.00
The Wheaton Balloon LLC 07266	262111	20-221-223-52-5210-4211	BBSB Balloons for July 4th Parade	325.00
The Wheaton Balloon LLC 07266 Total *				325.00
Titleist 00956	262112	60-000-000-14-1432-0000	V1 X Golf Balls	2,097.31
	262203	60-000-000-14-1430-0000	GTS Driver	468.79
	262274	60-000-000-14-1430-0000	GTS Driver	472.79
	262274	60-000-000-14-1432-0000	Pro V1 Golf Balls	391.53
	262356	60-000-000-14-1430-0000	Custom GTS Driver	608.43
	262356	60-000-000-14-1430-0000	GTS2 RH	332.22
	262356	60-000-000-14-1432-0000	IFC Golf Ball Order Outing	1,064.71
Titleist 00956 Total *				5,435.78
Total Body Wellness & Performance 07253	262357	20-221-222-52-5283-0000	Football Trainer Fees	3,000.00
Total Body Wellness & Performance 07253 Total *				3,000.00
Tressler LLP 03481	262436	10-000-000-52-5207-0000	Services through 06/30/26	430.83
	262436	20-000-000-52-5207-0000	Services through 06/30/26	430.84
	262436	60-000-000-52-5207-0000	Services through 06/30/26	430.83
Tressler LLP 03481 Total *				1,292.50
TreviPay 07655	262437	60-601-000-53-5306-0000	Inv# b57e5a18	633.62
TreviPay 07655 Total *				633.62
TriMark Marlinn LLC 04419	262113	60-612-901-53-5390-0000	Inv# 4030537 Banquet Supplies	395.94
	262204	60-612-901-53-5390-0000	Inv# 4039346 Banquet Supplies	501.27
	262204	60-612-902-53-5388-0000	Inv# 4039346 Restaurant Supplies	1,149.48
	262204	60-612-902-53-5388-0000	Inv# 4045236 Restaurant Supplies	741.68
	262275	60-612-902-53-5388-0000	Inv# 4047533 Restaurant Supplies	652.22
	262438	60-612-902-53-5388-0000	Inv# 4052148 Restaurant Supplies	717.85
	262438	60-612-902-53-5388-0000	Inv# 4052810 Restaurant Supplies	108.52
	262438	60-612-902-53-5388-0000	Inv# 4055316 Restaurant Supplies	584.97
TriMark Marlinn LLC 04419 Total *				4,851.93
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	07/26 Monthly Tripleseat Subscription Fee	145.83
Tripleseat Software LLC 06701 Total *				145.83
Tumbling Times Inc. 06555	262114	20-220-203-52-5280-3304	Spring Session II	6,836.90
Tumbling Times Inc. 06555 Total *				6,836.90
Turfwerks 07474	262276	10-101-000-53-5315-0000	PSC 78752 Equip 2201	37.52
Turfwerks 07474 Total *				37.52
Two Brothers Coffee Roasters 06900	262115	60-000-000-14-1416-0000	Inv# 32320 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				103.20
U.S. Fire & Safety Equipment Co. 07255	262277	20-101-232-52-5210-0000	Semi Annual Maintenance Fire Suppression	582.96
	262439	10-101-000-53-5334-0000	Fleet Fire Extinguisher Brackets	360.00
U.S. Fire & Safety Equipment Co. 07255 Total *				942.96
Universal Athletic LLC 08059	262358	20-221-222-53-5302-0000	Football Equipment	1,294.50
Universal Athletic LLC 08059 Total *				1,294.50
Up & Coming LLC 07473	169003	10-000-416-52-5241-1906	SCS 07/17/26 The Divas Final Payment	2,550.00
Up & Coming LLC 07473 Total *				2,550.00
Vallo TMP485	169004	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Vallo TMP485 Total *				131.00
Vanguard Cleaning Systems of Chicago 07560	262205	20-101-220-52-5212-0000	Locker Room Cleaning Service 2026	1,340.00
	262440	20-101-220-52-5212-0000	Locker Room Cleaning Service August 2026	1,340.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vanguard Cleaning Systems of Chicago 07560 Total *				2,680.00
Van-Lang Enterprises 06687	262116	60-000-000-14-1415-0000	Inv# 330913 General Grocery	680.00
	262278	60-000-000-14-1415-0000	Inv# 331144 General Grocery	888.00
	262359	60-000-000-14-1415-0000	Inv# 331201 General Grocery	946.00
Van-Lang Enterprises 06687 Total *				2,514.00
Varsity Spirit Fashions & Supplies LLC 03743	262279	20-221-221-53-5330-0000	Sideline Cheer Uniforms	8,531.53
Varsity Spirit Fashions & Supplies LLC 03743 Total *				8,531.53
Vermeer Illinois Inc. 01003	262280	10-101-000-52-5210-0000	Blade Sharpening	100.00
	262280	10-101-000-53-5315-0000	Equip 2019	100.20
	262360	10-101-000-53-5315-0000	PSC 79085 Equip 2019	31.66
Vermeer Illinois Inc. 01003 Total *				231.86
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	06/26 Merchant CC Processing Fees	252.58
	0	10-000-000-52-5239-0000	06/26 Merchant CC Processing Fees	43.21
	0	10-000-416-52-5239-1900	06/26 Merchant CC Processing Fees	118.26
	0	10-101-000-52-5239-0000	06/26 Merchant CC Processing Fees	353.32
	0	20-000-000-52-5239-0000	06/26 Merchant CC Processing Fees	11,682.68
	0	20-000-112-52-5239-0000	06/26 Merchant CC Processing Fees	77.73
	0	20-000-304-52-5239-0000	06/26 Merchant CC Processing Fees	552.12
	0	20-222-231-52-5239-0000	06/26 Merchant CC Processing Fees	388.65
	0	20-222-232-52-5239-0000	06/26 Merchant CC Processing Fees	2,476.19
	0	20-350-302-52-5239-0000	06/26 Merchant CC Processing Fees	681.74
	0	20-350-303-52-5239-0000	06/26 Merchant CC Processing Fees	147.40
	0	60-611-000-52-5239-0000	06/26 Merchant CC Processing Fees	10,017.30
	0	60-612-000-52-5239-0000	06/26 Merchant CC Processing Fees	34.20
Vermont Systems Inc 01006 Total *				26,825.38
Vestis Group, Inc. 07463	262117	60-612-901-52-5222-0000	Inv# 6030532781 Banquet Linen	639.00
	262117	60-612-902-52-5222-0000	Inv# 6030532781 Restaurant Linen	175.41
	262206	60-612-901-52-5222-0000	Inv# 6030534747 Banquet Linen	639.00
	262206	60-612-902-52-5222-0000	Inv# 6030534747 Restaurant Linen	175.41
Vestis Group, Inc. 07463 Total *				1,628.82
Vincent 08063	262118	20-220-204-52-5280-4440	Diabetes Camp	450.00
Vincent 08063 Total *				450.00
W A Management, Inc. 06797	262119	22-501-000-52-5210-0000	Reset Brick Paving for Coyote Enclosure	650.00
W A Management, Inc. 06797 Total *				650.00
W W Grainger Inc 00335	262281	10-101-000-53-5311-0000	Sump Pump Plumbing Stock	380.22
	262361	10-101-000-53-5306-0000	Water Reel Hoses	784.66
	262361	10-101-000-53-5312-0000	Relay Switch	30.72
	262441	60-601-000-53-5330-0000	Bug Nets/Rain Jacket/Rain Bib Overall	544.26
W W Grainger Inc 00335 Total *				1,739.86
Walker 07258	262282	10-000-000-25-2581-0000	Reissue Lost Payroll Check #33140	856.09
Walker 07258 Total *				856.09
WANZUNG TMP476	168982	20-000-000-20-2025-0000	Dance Camp Refund	105.00
WANZUNG TMP476 Total *				105.00
Warehouse Direct 01019	262120	10-000-856-53-5302-0000	Supplies	141.96
	262120	22-501-000-53-5302-0000	Stationary and Boards	305.43
	262442	10-000-856-53-5302-0000	File Folders	32.89
	262442	10-000-856-53-5302-0000	Supplies	64.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Warehouse Direct 01019	262442	22-501-000-53-5302-0000	Whiteboard for Keepers	136.46
Warehouse Direct 01019 Total *				681.28
Wernick TMP480	168983	20-000-000-20-2025-0000	Rams Football Refund	418.00
Wernick TMP480 Total *				418.00
West Branch Water Reclamation District 01043	262443	10-000-000-52-5264-0000	DC Hist Museum 060426-070726	26.26
	262443	10-000-000-52-5264-0000	Manchester Park 060426-070726	33.42
	262443	10-000-000-52-5264-0000	Memorial Park 060426-070726	90.60
	262443	10-000-000-52-5264-0000	Northside Park 060426-070726	72.71
	262443	10-000-000-52-5264-0000	Prairie Path Park 060526-070826	13.00
	262443	10-000-000-52-5264-0000	Seven Gables Park 060526-070826	74.27
	262443	10-000-856-52-5264-0000	855 Prairie 060426-070726	49.76
	262443	10-101-000-52-5264-0000	Parks & Planning 060426-070726	62.01
	262443	10-430-000-52-5264-0000	DC Hist Museum 060426-070726	11.25
	262443	20-000-000-52-5264-0000	Boy Scout Cabin 060426-070726	29.34
	262443	20-000-000-52-5264-0000	Rathje Park 060526-070826	22.47
	262443	20-000-000-52-5264-0000	Toohey Park 060526-070826	40.07
	262443	20-000-112-52-5264-0000	Lincoln Marsh Fountain 061026-071326	91.39
	262443	20-000-304-52-5264-0000	Mary Lubko Center 060426-070726	29.34
	262443	20-220-225-52-5264-0000	Central Athletic Complex 060426-070726	41.59
	262443	20-220-225-52-5264-0000	Central Athletic Gym 060426-070726	62.01
	262443	20-220-225-52-5264-0000	Zamboni Storage 060426-070726	17.08
	262443	20-222-231-52-5264-0000	Northside Pool 060426-070726	2,709.43
	262443	20-350-303-52-5264-0000	Clocktower Commons 060426-070726	188.63
	262443	22-501-000-52-5264-0000	Bobcat Exhibit 060426-070726	41.59
	262443	22-501-000-52-5264-0000	Cosley Welcome Ctr 060426-070726	25.25
	262443	22-501-000-52-5264-0000	Cosley Zoo 060426-070726	467.11
	262443	60-000-000-52-5264-0000	AGC Clubhouse 060526-070826	685.10
	262443	60-000-000-52-5264-0000	AGC Maintenance Building 060526-070826	49.08
West Branch Water Reclamation District 01043 Total *				4,932.76
WESTERN DUPAGE SPECIAL 01034	262283	21-000-000-57-5790-0000	First Pymt to WDSRA for 2025 Tax Levy Receipts Received to Date	329,593.15
WESTERN DUPAGE SPECIAL 01034 Total *				329,593.15
Westlake Hardware Inc 06308	262284	10-101-000-53-5311-0000	Rice Irrigation Repair	40.48
	262284	10-101-000-53-5314-0000	Construction Adhesive Tape Measure	123.93
	262284	10-101-000-53-5314-0000	Kelly Park Construction Adhesive	34.97
	262284	10-101-000-53-5314-0000	Tools	100.97
	262284	10-101-000-53-5315-0000	PSC 77677	29.98
	262284	10-101-000-53-5315-0000	PSC 77861 Equipment 2201	13.58
	262284	10-101-000-53-5334-0000	Bolt Eye Lag	17.95
	262284	10-101-000-53-5334-0000	Bulk Fasteners	30.24
	262284	10-101-000-53-5334-0000	Hardware	70.95
	262284	10-101-000-53-5345-0000	Beet Hoe Replacement Handle	19.99
	262284	10-101-000-53-5345-0000	Utility Knife and Spray Paint	30.98
	262284	10-101-000-53-5347-0000	Pickleball Paint	96.72
	262284	10-101-000-53-5347-0000	Toohey Caboose Paint	26.88
	262284	20-000-416-53-5346-1905	Cream of Wheaton Setup	85.77
	262284	20-101-220-53-5312-0000	Fast Acting Fuse	19.18
	262284	20-101-220-53-5312-0000	Straight Blade Plugs	12.18
	262284	20-101-220-53-5313-0000	Anchor Kit	31.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	262284	20-101-220-53-5313-0000	Bit Set	33.98
	262284	20-101-220-53-5313-0000	Hose	33.99
	262284	20-101-220-53-5313-0000	RMCC Hardware	70.98
	262284	20-101-220-53-5313-0000	Tools	18.98
	262284	20-101-220-53-5313-0000	Water Softener	28.47
	262284	20-101-220-53-5316-0000	Supplies	23.94
	262284	20-101-231-53-5302-0000	D Batteries	19.99
	262284	20-101-231-53-5313-0000	Anti-Slip Tape	23.98
	262284	20-101-231-53-5334-0000	Fasteners	3.13
	262284	20-101-231-53-5334-0000	Keys	12.48
	262284	20-101-232-53-5302-0000	Bungee Cords	13.15
	262284	20-101-232-53-5302-0000	Hose Nozzle	37.36
	262284	20-101-232-53-5313-0000	S-Hook	39.92
	262284	20-101-232-53-5313-0000	Supplies	41.68
	262284	20-101-232-53-5316-0000	Cleaning Supplies	169.94
	262284	20-101-232-53-5331-0000	Weed Killer	21.99
	262284	20-101-232-53-5334-0000	Keys	17.46
	262284	20-101-232-53-5334-0000	Rice Pool Boilers	18.64
	262284	40-000-000-53-5302-0000	Nails	3.99
	262284	40-101-000-53-5302-0000	MLC Pavers	25.77
	262284	60-601-000-53-5315-0000	Inv# 12613857	32.74
	262284	60-611-912-53-5342-0000	Folding Tables	379.96
Westlake Hardware Inc 06308 Total *				1,858.85
Wheaton Lions Club 00565	262121	10-000-000-54-5425-0000	Annual Dues July 2026 - June 2027	200.00
	262121	20-000-000-54-5425-0000	Annual Dues July 2026 - June 2027	200.00
	262121	60-000-000-54-5425-0000	Annual Dues July 2026 - June 2027	200.00
	262207	10-000-416-52-5241-1902	Flag Ceremony Boy Scout Troop Donation	100.00
	262362	10-000-000-54-5438-0000	Bronze Sponsorship 08/12/26	500.00
	262362	20-000-000-54-5438-0000	Bronze Sponsorship 08/12/26	500.00
	262362	60-000-000-54-5438-0000	Bronze Sponsorship 08/12/26	500.00
Wheaton Lions Club 00565 Total *				2,200.00
Wheaton Mulch Inc. 05050	262122	20-101-000-53-5349-0000	Soil for 7 Gables Soccer Fields	552.00
	262122	22-501-000-53-5349-0000	Zoo Mulch and Limstone Screening	1,572.00
	262208	10-101-000-53-5331-0000	Mulch Graf	2,184.00
	262208	22-501-000-53-5331-0000	Mulch and Limestone Chips	1,572.00
	262208	22-501-000-53-5331-0000	Top Soil	46.00
	262285	10-101-000-53-5331-0000	Mulch for District	1,164.00
Wheaton Mulch Inc. 05050 Total *				7,090.00
Whitmore Manufacturing, LLC 07819	262123	10-101-000-53-5348-0000	Grease	973.57
Whitmore Manufacturing, LLC 07819 Total *				973.57
Wight & Company 05284	262363	40-800-815-57-5701-0000	Graf Park Improvements	2,000.00
Wight & Company 05284 Total *				2,000.00
Wilson Sporting Goods Company 01053	262209	60-000-000-14-1432-0000	Wilson Duo Golf Balls	3,635.60
Wilson Sporting Goods Company 01053 Total *				3,635.60
Woehr TMP479	168984	20-000-000-20-2025-0000	Monroe Volleyball Camp Refund	45.00
Woehr TMP479 Total *				45.00
WOODS 08056	169005	10-000-416-52-5241-1906	SCS - Wild Daisy Performance 07/18/26	1,475.00
WOODS 08056 Total *				1,475.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wyatts CO2 & Beer Line Cleaning 05138	262124	60-612-902-53-5388-0000	Inv# Restaurant Supplies	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Xcellent Officials 07509	262210	20-220-204-52-5280-4417	Men's 16 inch Umpire June 2026	1,023.50
Xcellent Officials 07509 Total *				1,023.50
XEROX CORPORATION 07159	262364	20-000-415-52-5211-0000	Marketing 070726-080626	523.50
	262364	60-000-000-52-5211-0000	AGC Clubhouse 070726-080626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
XEROX CORPORATION 08038	262211	10-000-000-52-5211-0000	Museum 052126-062126	282.48
	262211	10-000-856-52-5211-0000	Prairie 052326-062726	493.51
	262211	10-101-000-52-5211-0000	Parks 052126-062126	288.62
	262211	20-000-112-52-5211-0000	Lincoln Marsh 052326-062726	225.66
	262211	20-000-200-52-5211-0000	CC Recreation 052126-062126	1,065.73
	262211	20-000-205-52-5211-0000	CC Athletics 052126-062126	210.80
	262211	20-000-304-52-5211-0000	MLC 052326-062726	147.22
	262211	22-501-000-52-5211-0000	Cosley Zoo 052126-062126	185.97
	262444	10-000-000-52-5211-0000	Museum 062126-072526	349.26
	262444	10-000-856-52-5211-0000	Prairie 062726-072526	402.31
	262444	10-101-000-52-5211-0000	Parks 062126-072126	293.37
	262444	20-000-112-52-5211-0000	Lincoln Marsh 062726-072526	149.95
	262444	20-000-200-52-5211-0000	CC Recreation 062126-072126	826.09
	262444	20-000-205-52-5211-0000	CC Athletics 062126-072126	210.70
	262444	20-000-304-52-5211-0000	MLC 062726-072526	133.92
	262444	22-501-000-52-5211-0000	Cosley Zoo 062126-072126	191.68
XEROX CORPORATION 08038 Total *				5,457.27
Xperience Cheer LLC 08062	262365	20-221-221-52-5210-0000	Cheer Choreography	5,500.00
Xperience Cheer LLC 08062 Total *				5,500.00
Yamaha Motor Finance Corporation U.S.A. 06640	262286	60-611-000-52-5211-0000	AUGUST - 2026 YamaTrack Lease Payment	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yoshikawa 06522	262366	20-222-232-54-5422-0000	Mileage Reimbursement for June 2026	27.11
Yoshikawa 06522 Total *				27.11
Young Sportsmens Soccer League 06201	262287	20-220-204-52-5280-4457	Wheaton United Boys League Fees - Fall 2026	22,425.00
Young Sportsmens Soccer League 06201 Total *				22,425.00
Young's Grain Farms 01082	262212	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Performance Lab, Inc. 07834	262125	20-220-225-52-5210-0000	June 2 of 2 Payment	320.10
	262213	20-220-225-52-5210-0000	July 1 of 2 Payment	6,104.34
	262213	20-220-225-52-5210-0000	June 1 of 2 Payment	5,617.92
	262367	20-220-225-52-5210-0000	YPL July Payment 2 of 2	1,727.22
	262367	20-350-302-53-5302-0000	Health & Wellness Event	125.00
Youth Performance Lab, Inc. 07834 Total *				13,894.58
Youth Tech Inc 06002	262126	20-220-208-52-5280-8821	Computer Camp 06/29/26	2,069.10
	262368	20-220-208-52-5280-8821	Computer Camp - 07/13/26 - 07/17/26	1,541.10
	262445	20-220-208-52-5280-8821	Computer Camp - 07/20/26-07/23/26	2,392.50
Youth Tech Inc 06002 Total *				6,002.70
Zenon Company 01086	262127	20-222-232-53-5302-0000	Pool Chairs	2,467.00
Zenon Company 01086 Total *				2,467.00
Zeqaj TMP481	168985	20-000-000-20-2025-0000	Camp Goodtimes Refund	1,620.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Zeqaj TMP481 Total *				1,620.00
ZIMMERMAN 06711	262128	20-220-202-53-5301-2266	Reimbursement for Children's Playhouse Supplies	100.01
ZIMMERMAN 06711 Total *				100.01
Zollinger, DVM 07186	262214	22-501-000-52-5210-0000	May and June Vet Rounds	2,175.00
	262214	22-501-000-54-5424-0000	Necropsy/Xray & Exams	450.00
Zollinger, DVM 07186 Total *				2,625.00
Zoro Tools Inc 06121	262129	20-101-112-53-5313-0000	Towel Paper Holder	31.97
	262129	40-000-000-57-5701-0000	NS Camera and AED Installation	265.98
	262446	22-501-000-53-5312-0000	Cosley Outlet PSC 78558	103.78
Zoro Tools Inc 06121 Total *				401.73
Grand Total *				2,957,721.46