

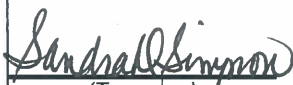
Checks Approval Document

Board of Commissioners Report from the period beginning August 12, 2025 ending September 9, 2025.

Fund # and Description	Invoice Amounts
10-General	369,815.61
20-Recreation	480,681.83
21-Special Recreation	266,207.51
22-Cosley Zoo	22,011.22
23-Liability	61,751.85
26-IMRF	43,079.05
40-Capital Projects	492,512.67
60-Golf Fund	298,974.60
70-Information Technology	34,433.18
75-Health Insurance	182,762.99
Grand Total *	2,252,230.51

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 September 24, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	252575	10-101-000-53-5316-0000	Garbage Bags	4,222.80
1st AYD Corporation 00001 Total *				4,222.80
2nd Hand News LLC 07508	168509	10-000-416-52-5241-1906	Second Hand News - Summer Entertainment 2025	3,000.00
2nd Hand News LLC 07508 Total *				3,000.00
5 Star Soccer Camps! Inc 05240	252576	20-220-203-52-5280-3382	Soccer Camp 07/28/25-08/01/25	1,920.00
5 Star Soccer Camps! Inc 05240 Total *				1,920.00
A&A Games LTD 07322	252577	20-221-222-53-5301-4458	Flag Football Polos	1,180.00
	252650	20-221-222-53-5301-0000	Football Coaches Polo's	585.00
	252760	20-221-222-53-5301-0000	Football Polos	200.00
A&A Games LTD 07322 Total *				1,965.00
Accurate Repro Inc. 00008	252761	22-501-000-53-5338-0000	Permanent Zoo Signs	95.00
Accurate Repro Inc. 00008 Total *				95.00
Advanced Intelligence Engineering 05743	252493	70-000-000-52-5240-0000	Monthly Managed IT Services for August 2025	20,627.70
	252578	70-000-000-52-5240-0000	Graf Park CCTV Network Buildout - Project Labor	475.00
	252578	70-000-000-52-5240-0000	Hurley Gardens CCTV Network Buildout - Project Labor	475.00
Advanced Intelligence Engineering 05743 Total *				21,577.70
Advanced Turf Solutions 03163	252494	10-101-000-53-5333-0000	Herbicide	3,293.25
	252651	10-101-000-53-5333-0000	Hazard Markers	511.59
Advanced Turf Solutions 03163 Total *				3,804.84
Advantage Auto Leasing Inc. 03405	252495	10-101-000-53-5315-0000	PSC 70598 Equip T2007	21.50
	252579	10-101-000-53-5306-0000	PSC 70764 Equipment 1805	75.67
Advantage Auto Leasing Inc. 03405 Total *				97.17
Advocate Health and Hospitals Corporation 06940	252580	23-418-000-52-5208-0000	Back Evaluations	287.00
	252580	60-418-902-52-5208-0000	Back Evaluations	150.00
Advocate Health and Hospitals Corporation 06940 Total *				437.00
Affiliated Customer Service Inc 01115	252581	20-101-231-52-5210-0000	Service on Alarm Panel	741.00
Affiliated Customer Service Inc 01115 Total *				741.00
Aflac 01091	0	10-000-000-21-2131-0000	August 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	August 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	252762	60-612-000-52-5220-0000	Inv# 9163938047 Bulk Co2	238.74
Airgas National Carbonation 03113 Total *				238.74
Airgas USA LLC 00018	252763	60-612-000-53-5302-0000	Inv# 9163894028 Bulk Co2	48.62
Airgas USA LLC 00018 Total *				48.62
Allen Lock & Key 00025	252764	20-101-220-52-5210-0000	Adjust Door Lock / Create Duplicate Keys	340.00
	252764	20-101-232-52-5210-0000	Replace Lock and Duplicate Keys	596.00
Allen Lock & Key 00025 Total *				936.00
Allison 07402	252652	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Amperage Electrical Supply, Inc. 07053	252765	60-000-000-53-5312-0000	Inv# 6585-2270609	500.00
Amperage Electrical Supply, Inc. 07053 Total *				500.00
ANDERSON TMP251	168489	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
ANDERSON TMP251 Total *				145.00
Anderson Elevator Co. 00042	252496	10-101-000-52-5211-0000	Monthly Elevator Service Parks	171.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Anderson Elevator Co. 00042	252496	10-101-854-52-5211-0000	Monthly Elevator Service DHM	234.00
	252496	20-101-220-52-5211-0000	Monthly Elevator Service CC	210.00
	252496	20-101-225-52-5211-0000	Monthly Elevator Service CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Anderson Lock 00041	252582	10-101-000-53-5334-0000	Door Parts for Stock	85.77
Anderson Lock 00041 Total *				85.77
Anthem Sports LLC 06339	252583	20-220-204-53-5301-4453	Soccer Nets	300.72
Anthem Sports LLC 06339 Total *				300.72
Armbrust Plumbing & Air Conditioning Inc. 00057	252497	60-000-000-53-5311-0000	Inv# 106755012	9,400.00
	252584	10-101-000-52-5210-0000	RPZ Test Rotary Park	95.00
	252584	20-101-220-52-5210-0000	CC Rodded Leaking Drain	571.00
	252584	20-101-225-52-5210-0000	RPZ Test Ice Shed	95.00
	252653	22-501-000-52-5210-0000	Backflow Testing	855.00
	252766	10-101-000-52-5210-0000	RPZ Inspection Maintenance Hurley	1,670.00
	252766	20-101-220-52-5210-0000	RPZ Inspection Repairs	4,790.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				17,476.00
AT&T Internet 00070	252585	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 080225-090125	115.17
	252654	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 080825-090725	115.17
	252654	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 081225-091125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	252767	10-000-000-52-5265-0000	300-4503 D. Siciliano 071825-081725	52.18
	252767	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 071825-081725	28.24
	252767	10-000-000-52-5265-0000	945-7726 M. Benard 071825-081725	52.18
	252767	10-000-415-52-5265-0000	234-8725 Lauren C 071825-081725	47.01
	252767	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 071825-081725	43.23
	252767	10-000-415-52-5265-0000	251-4355 Jenny A 071825-081725	27.42
	252767	10-000-415-52-5265-0000	251-5866 Events Tablet 10 071825-081725	23.24
	252767	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 071825-081725	23.24
	252767	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 071825-081725	8.23
	252767	10-000-416-52-5265-1906	815-6705 Events iPad 071825-081725	23.24
	252767	10-000-416-52-5265-1906	815-6706 Events iPad 071825-081725	23.24
	252767	10-000-416-52-5265-1906	815-6707 Events iPad 071825-081725	23.24
	252767	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 071825-081725	23.24
	252767	10-101-000-52-5265-0000	234-4979 Hurley Security 071825-081725	3.24
	252767	10-101-000-52-5265-0000	234-7296 Graf Security 071825-081725	20.07
	252767	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 071825-081725	23.24
	252767	10-101-000-52-5265-0000	346-0577 Security 7 Gables 071825-081725	83.24
	252767	10-101-000-52-5265-0000	346-9211 Matt W 071825-081725	47.01
	252767	10-101-000-52-5265-0000	386-1562 Parks Dept 071825-081725	6.32
	252767	10-101-000-52-5265-0000	386-1616 Parks Dept 071825-081725	5.87
	252767	10-101-000-52-5265-0000	464-0161 R. Sperl 071825-081725	28.92
	252767	10-101-000-52-5265-0000	520-3716 Atten Park Router 071825-081725	48.24
	252767	10-101-000-52-5265-0000	639-8267 Parks Dept 071825-081725	5.69
	252767	10-101-000-52-5265-0000	639-8599 Parks Dept 071825-081725	47.01
	252767	10-101-000-52-5265-0000	639-8783 K. Flynn 071825-081725	52.18
	252767	10-101-000-52-5265-0000	917-4832 P. Stanczak 071825-081725	47.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	252767	10-419-000-52-5265-0000	234-2925 Martha H 071825-081725	47.01
	252767	10-419-000-52-5265-0000	815-1067 Sandra S 071825-081725	52.18
	252767	20-000-112-52-5265-0000	520-8271 Marsh Camps 071825-081725	52.18
	252767	20-000-112-52-5265-0000	520-8361 Marsh Camps 071825-081725	52.18
	252767	20-000-112-52-5265-0000	871-1362 Camp Adventure 071825-081725	47.01
	252767	20-000-200-52-5265-0000	234-1813 Chad S 071825-081725	47.01
	252767	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 071825-081725	23.24
	252767	20-000-200-52-5265-0000	536-4138 V. Beyer 071825-081725	47.01
	252767	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 071825-081725	43.23
	252767	20-000-205-52-5265-0000	605-1287 Athletics 071825-081725	47.01
	252767	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 071825-081725	8.23
	252767	20-000-304-52-5265-0000	251-0735 MLC Travel 071825-081725	52.18
	252767	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 071825-081725	47.01
	252767	20-101-000-52-5265-0000	885-4579 D. Shee 071825-081725	29.67
	252767	20-101-220-52-5265-0000	768-2406 WPD Wagner 071825-081725	47.01
	252767	20-220-207-52-5265-0000	251-0972 Kelly N 071825-081725	47.01
	252767	20-220-207-52-5265-0000	346-9428 J. Martinson 071825-081725	47.01
	252767	20-220-207-52-5265-0000	520-8259 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8326 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8352 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8362 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8365 CC Camps 071825-081725	52.18
	252767	20-220-207-52-5265-0000	520-8391 CC Camps 071825-081725	52.18
	252767	20-222-232-52-5265-0000	251-7369 Max Y 071825-081725	47.01
	252767	20-222-232-52-5265-0000	885-4684 W. Russell 071825-081725	47.01
	252767	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 071825-081725	43.23
	252767	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 071825-081725	8.23
	252767	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 071825-081725	23.24
	252767	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 071825-081725	23.24
	252767	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 071825-081725	23.24
	252767	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 071825-081725	43.23
	252767	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 071825-081725	23.24
	252767	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 071825-081725	23.24
	252767	60-000-000-52-5265-0000	624-3574 D. Novak 071825-081725	52.18
	252767	60-000-000-52-5265-0000	703-1526 AGC Backup 071825-081725	83.24
	252767	60-000-000-52-5265-0000	703-6930 Hot Spot 4 AGC 071825-081725	8.23
	252767	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 071825-081725	23.24
AT&T Mobility 00068 Total *				2,337.03
Atkinson 07105	252655	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				19,833.33
Aviles 07160	252498	20-224-220-54-5422-0000	Mileage Reimbursement for July 2025	69.86
Aviles 07160 Total *				69.86
BACHELLER 07139	252656	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33
BACHELLER 07139 Total *				3,833.33
Baker 07144	252657	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Baker 07144 Total *				2,166.67
Barsema TMP266	168510	20-000-000-20-2025-0000	Rsv# 3903822 Refund	140.00
Barsema TMP266 Total *				140.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bathing Brands Inc 02834	252499	20-101-220-52-5210-0000	Locker Room Boiler Maintenance	1,239.90
Bathing Brands Inc 02834 Total *				1,239.90
Bedrock Earthscapes LLC 05912	252586	40-000-000-52-5210-0000	Native Landscape Maintenance	5,871.00
	252768	40-000-188-57-5701-0000	Rain Garden Installation	3,550.00
Bedrock Earthscapes LLC 05912 Total *				9,421.00
Bellissimo Distribution, LLC 07599	252500	60-000-000-14-1413-0000	Inv# 1152643A Produce	536.28
	252500	60-000-000-14-1413-0000	Inv# 1153453A Produce	387.40
	252500	60-000-000-14-1413-0000	Inv# 1153478 Produce	35.00
	252500	60-000-000-14-1413-0000	Inv# 1153572 Produce	16.95
	252500	60-000-000-14-1413-0000	Inv# 1153788 Produce	222.55
	252500	60-000-000-14-1413-0000	Inv# 1153838 Produce	437.85
	252500	60-000-000-14-1413-0000	Inv# 1154018 Produce	38.00
	252500	60-000-000-14-1413-0000	Inv# 1154283 Produce	355.90
	252500	60-000-000-14-1413-0000	Inv# 1154322 Produce	23.85
	252500	60-000-000-14-1413-0000	Inv# 1154707A Produce	625.92
	252500	60-000-000-14-1413-0000	Inv# 1154857 Produce	23.95
	252500	60-000-000-14-1413-0000	Inv# 1154868 Produce	57.98
	252500	60-000-000-14-1413-0000	Inv# 1154919 Produce	15.50
	252587	60-000-000-14-1413-0000	Inv# 1155052 Produce	731.90
	252587	60-000-000-14-1413-0000	Inv# 1155063 Produce	10.95
	252587	60-000-000-14-1413-0000	Inv# 1155551A Produce	685.13
	252587	60-000-000-14-1413-0000	Inv# 1155553 Produce	74.95
	252587	60-000-000-14-1413-0000	Inv# 1155625 Produce	42.95
	252587	60-000-000-14-1413-0000	Inv# 1155892B Produce	308.50
	252587	60-000-000-14-1413-0000	Inv# 1156024 Produce	40.00
	252587	60-000-000-14-1413-0000	Inv# 1156356 Produce	597.35
	252587	60-000-000-14-1413-0000	Inv# 1156436 Produce	21.00
	252587	60-000-000-14-1413-0000	Inv# 1157156 Produce	836.38
	252587	60-000-000-14-1413-0000	Inv# 1157357 Produce	24.95
	252658	60-000-000-14-1413-0000	Inv# 1157556 Produce	457.80
	252658	60-000-000-14-1413-0000	Inv# 1157609 Produce	10.20
	252658	60-000-000-14-1413-0000	Inv# 1158139 Produce	230.60
	252658	60-000-000-14-1413-0000	Inv# 1158419 Produce	238.20
	252658	60-000-000-14-1413-0000	Inv# 1158511 Produce	47.94
	252658	60-000-000-14-1413-0000	Inv# 1158538 Produce	14.95
	252658	60-000-000-14-1413-0000	Inv# 1158649 Produce	43.95
	252658	60-000-000-14-1413-0000	Inv# 1158665 Produce	5.95
	252658	60-000-000-14-1413-0000	Inv# 1158809 Produce	329.28
	252658	60-000-000-14-1413-0000	Inv# 1159066 Produce	18.95
	252658	60-000-000-14-1413-0000	Inv# 1159236A Produce	506.75
	252658	60-000-000-14-1413-0000	Inv# 1159559 Produce	31.95
	252658	60-000-000-14-1413-0000	Inv# 1159696 Produce	511.93
	252658	60-000-000-14-1413-0000	Inv# 1159747 Produce	19.00
	252658	60-000-000-14-1413-0000	Inv# 1159822 Produce	56.75
	252658	60-000-000-14-1413-0000	Inv# 1159880 Produce	129.75
	252769	60-000-000-14-1413-0000	Inv# 1159189 Produce	185.60
	252769	60-000-000-14-1413-0000	Inv# 1160130 Produce	902.15
	252769	60-000-000-14-1413-0000	Inv# 1160185 Produce	19.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	252769	60-000-000-14-1413-0000	Inv# 1160459 Produce	113.65
	252769	60-000-000-14-1413-0000	Inv# 1160729 Produce	270.00
	252769	60-000-000-14-1413-0000	Inv# 1161356 Produce	321.00
	252769	60-000-000-14-1413-0000	Inv# 1161571 Produce	25.20
	252769	60-000-000-14-1413-0000	Inv# 1161634 Produce	113.90
	252769	60-000-000-14-1413-0000	Inv# 1161791A Produce	439.75
	252769	60-000-000-14-1413-0000	Inv# 1162261 Produce	363.75
Bellissimo Distribution, LLC 07599 Total *				11,560.09
Berry, Dunn, McNeil & Parker LLC 07629	252770	10-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.66
	252770	20-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.67
	252770	60-000-000-52-5205-0000	Strategic Plan/Community Survey	2,495.67
Berry, Dunn, McNeil & Parker LLC 07629 Total *				7,487.00
Bill George Youth Football League 00120	168490	20-221-222-52-5210-0000	Footballs	2,336.66
Bill George Youth Football League 00120 Total *				2,336.66
Bishop TMP252	168491	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Bishop TMP252 Total *				145.00
Black Gold Septic Inc 00125	252501	60-000-000-52-5263-0000	Inv# 50591	465.00
Black Gold Septic Inc 00125 Total *				465.00
Bloomfield EHC LLC 07404	252502	20-220-204-52-5280-4457	Wheaton United Indoor Space	8,000.00
Bloomfield EHC LLC 07404 Total *				8,000.00
Blue Sky Marketing Group Ltd. 02812	252659	20-000-205-53-5302-0000	Athletic Supplies	208.75
Blue Sky Marketing Group Ltd. 02812 Total *				208.75
BoardTronics 07083	252588	60-601-000-53-5343-0000	Standard Modem for Toro LTC Satellite	407.68
BoardTronics 07083 Total *				407.68
Bowen 05384	252503	10-430-000-52-5210-0000	LEGO Camp 07/28/25-08/01/25	3,920.00
	252589	10-430-000-52-5210-0000	LEGO Camp 08/11/25-08/14/25	2,912.00
Bowen 05384 Total *				6,832.00
Branded Bills LLC 07199	252771	60-000-000-14-1431-0000	CanHead Hats	654.57
Branded Bills LLC 07199 Total *				654.57
Braun 06414	252504	20-220-203-52-5280-3373	Volleyball Camps 06/09/25-06/19/25	4,141.83
Braun 06414 Total *				4,141.83
Breakthru Beverage Illinois, LLC 05816	168457	60-000-000-14-1412-0000	Inv# 122637632 Liquor	1,764.04
	168473	60-000-000-14-1412-0000	Inv# 122776283 Liquor	3,324.46
	168492	60-000-000-14-1412-0000	Inv# 122796752 Liquor	4,901.71
	168511	60-000-000-14-1412-0000	Inv# 122956756 Liquor	2,274.29
Breakthru Beverage Illinois, LLC 05816 Total *				12,264.50
Bronze Memorial Company 04036	252590	40-101-000-53-5338-0000	Memorial Plaque	209.52
	252660	40-101-000-53-5338-0000	Memorial Plaques	405.00
Bronze Memorial Company 04036 Total *				614.52
Bryja 07683	252591	20-221-221-53-5330-0000	Cheer Bows	260.00
Bryja 07683 Total *				260.00
Brymax Enterprises Inc. 03913	252592	20-222-232-53-5328-0000	Rice Dippin Dots Product	518.40
	252661	20-222-232-53-5328-0000	Rice Dippin Dots Product	460.80
Brymax Enterprises Inc. 03913 Total *				979.20
Buckeye International Inc. 06630	252505	20-101-220-53-5316-0000	Hand Soap	694.68
Buckeye International Inc. 06630 Total *				694.68
Cali 07167	252663	10-000-415-54-5422-0000	Mileage Reimbursement 06/25/25-08/22/25	96.39
Cali 07167 Total *				96.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07321	252662	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				3,216.67
Campagna-Turano Bakery Inc. 06960	252506	60-000-000-14-1415-0000	Inv# 118032463 General Grocery	134.37
	252506	60-000-000-14-1415-0000	Inv# 118032494 General Grocery	191.74
	252506	60-000-000-14-1415-0000	Inv# 118032550 General Grocery	165.36
	252506	60-000-000-14-1415-0000	Inv# 118032583 General Grocery	246.92
	252506	60-000-000-14-1415-0000	Inv# 118032614 General Grocery	314.89
	252593	60-000-000-14-1415-0000	Inv# 118032643 General Grocery	200.00
	252593	60-000-000-14-1415-0000	Inv# 118032678 General Grocery	247.75
	252593	60-000-000-14-1415-0000	Inv# 118032737 General Grocery	370.49
	252593	60-000-000-14-1415-0000	Inv# 118032796 General Grocery	500.28
	252664	60-000-000-14-1415-0000	Inv# 118032823 General Grocery	222.69
	252664	60-000-000-14-1415-0000	Inv# 118032854 General Grocery	83.61
	252664	60-000-000-14-1415-0000	Inv# 118032910 General Grocery	193.48
	252664	60-000-000-14-1415-0000	Inv# 118032942 General Grocery	216.29
	252664	60-000-000-14-1415-0000	Inv# 118032973 General Grocery	443.43
	252772	60-000-000-14-1415-0000	Inv# 118033000 General Grocery	309.49
	252772	60-000-000-14-1415-0000	Inv# 118033034 General Grocery	191.28
	252772	60-000-000-14-1415-0000	Inv# 118033090 General Grocery	55.93
	252772	60-000-000-14-1415-0000	Inv# 118033127 General Grocery	195.60
	252772	60-000-000-14-1415-0000	Inv# 118033157 General Grocery	235.94
Campagna-Turano Bakery Inc. 06960 Total *				4,519.54
CAREY 07761	252665	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				333.33
Carol Stream Lawn and Power 00164	252507	10-101-000-53-5315-0000	Stock	149.94
Carol Stream Lawn and Power 00164 Total *				149.94
CARTER 07115	252666	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Central Sod Farms Inc. 00174	252667	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,975.00
Central Sod Farms Inc. 00174 Total *				1,975.00
Chicago Beverage Systems, LLC 01058	168458	60-000-000-14-1412-0000	Inv# 100781277 Beer	764.21
	168458	60-000-000-14-1412-0000	Inv# 100781279 Beer	266.76
	168474	60-000-000-14-1412-0000	Inv# 100787553 Beer	831.64
	168493	60-000-000-14-1412-0000	Inv# 100793707 Beer	553.84
	168512	60-000-000-14-1412-0000	Inv# 100799644 Beer	279.80
Chicago Beverage Systems, LLC 01058 Total *				2,696.25
Chicago Classic Coach LLC 05068	252668	20-220-304-52-5280-5522	Bus for Wings and Waves Plus Tip	2,588.00
	252773	20-220-304-52-5280-5522	Bus for Pullman Day Trip on 8-21-2025 Plus Tip	1,314.00
Chicago Classic Coach LLC 05068 Total *				3,902.00
Chicago Soccer Academy 06494	252774	20-220-204-52-5280-4457	Wheaton United Reg 9005977 10/17/25-10/19/25	745.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006121 10/17/25-10/19/25	695.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006258 10/17/25-10/19/25	745.00
	252774	20-220-204-52-5280-4457	Wheaton United Reg 9006303 10/17/25-10/19/25	695.00
Chicago Soccer Academy 06494 Total *				2,880.00
Chicagoland Whistles Inc. 06978	252594	20-220-225-52-5280-4402	Basketball Referees 07/19/25 and 07/26/25	560.00
	252594	20-220-225-52-5280-4402	Basketball Referees 08/02/25	200.00
Chicagoland Whistles Inc. 06978 Total *				760.00
City of Wheaton 00192	252508	10-000-416-52-5241-1906	Concerts at Memorial Park Weekend	8,007.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192 Total *				8,007.52
City of Wheaton 00193	252595	10-000-000-52-5264-0000	Briar Patch Park 070825-080725	178.02
	252595	10-000-000-52-5264-0000	Briarknoll Park 070825-080725	20.96
	252595	10-000-000-52-5264-0000	Central Pk 070725-080625	74.29
	252595	10-000-000-52-5264-0000	DC Hist Museum 070725-080625	53.91
	252595	10-000-000-52-5264-0000	Hillside Park 070825-080725	20.96
	252595	10-000-000-52-5264-0000	Hoffman Park 070725-080625	84.03
	252595	10-000-000-52-5264-0000	Hurley Park 070825-080725	53.09
	252595	10-000-000-52-5264-0000	Kelly Park/Edison 070625-080725	150.94
	252595	10-000-000-52-5264-0000	Memorial Park 070725-080625	771.13
	252595	10-000-000-52-5264-0000	Northside Park 070725-080625	624.60
	252595	10-000-000-52-5264-0000	Prairie Path Park 070825-080725	37.20
	252595	10-000-000-52-5264-0000	Scottsdale Park 070825-080725	57.00
	252595	10-000-000-52-5264-0000	Seven Gables Park 070825-080725	656.76
	252595	10-000-000-52-5264-0000	Sunnyside Park 070825-080725	31.03
	252595	10-000-000-52-5264-0000	Triangle Park 070725-080625	32.43
	252595	10-000-000-52-5264-0000	W W Stevens Park 070725-080625	23.08
	252595	10-000-856-52-5264-0000	855 Prairie 070725-080625	195.69
	252595	10-101-000-52-5264-0000	Parks & Planning 070725-080625	357.36
	252595	10-430-000-52-5264-0000	DC Hist Museum 070725-080625	23.11
	252595	20-000-000-52-5264-0000	Atten Park 070825-080725	4,225.59
	252595	20-000-000-52-5264-0000	Boy Scout Cabin 070725-080625	64.75
	252595	20-000-000-52-5264-0000	Graf Park/Monroe 070725-080625	20.96
	252595	20-000-000-52-5264-0000	Graf Pk/Monroe 070725-080625	206.01
	252595	20-000-000-52-5264-0000	Rathje Park 070825-080725	59.99
	252595	20-000-000-52-5264-0000	Toohey Park 070825-080725	178.35
	252595	20-000-112-52-5264-0000	Lincoln Marsh 070825-080725	217.30
	252595	20-000-304-52-5264-0000	Mary Lubko Center 070725-080625	89.43
	252595	20-220-225-52-5264-0000	Central Athletic Complex 070725-080625	527.91
	252595	20-220-225-52-5264-0000	Zamboni Storage 070725-080625	144.05
	252595	20-222-231-52-5264-0000	Northside Pool 070725-080625	4,414.80
	252595	20-222-232-52-5264-0000	Rice Pool 070825-080725	16,053.59
	252595	20-224-234-52-5264-0000	Blanchard Building 070825-080725	185.33
	252595	20-350-303-52-5264-0000	Clocktower Commons 070725-080625	200.58
	252595	22-501-000-52-5264-0000	Cosley Bobcat 070725-080625	128.92
	252595	22-501-000-52-5264-0000	Cosley Welcome Center 070725-080625	70.16
	252595	22-501-000-52-5264-0000	Cosley Zoo 070725-080625	913.62
	252595	60-000-000-52-5264-0000	AGC Chemical Building 070825-080725	203.84
	252595	60-000-000-52-5264-0000	AGC Clubhouse 070825-080725	1,015.06
	252595	60-000-000-52-5264-0000	AGC Maintenance Building 070825-080725	155.76
City of Wheaton 00193 Total *				32,521.59
Cleary Alman 07085	252669	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Cleary Alman 07085 Total *				3,166.67
Colliflower 07251	252596	10-101-000-53-5315-0000	PSC 70916 Equipment 1769M	2.67
	252775	10-101-000-53-5315-0000	PSC 71106 Equipment 1744	154.56
Colliflower 07251 Total *				157.23
Comcast Cable 03754	252509	10-101-000-52-5262-0000	Parks Services 081725-091625	128.85
	252509	20-101-000-52-5262-0000	616 Delles Rd 081025-090925	161.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	252509	20-101-225-52-5262-0000	Central Athletic Center 081625-091525	133.85
	252509	20-220-225-52-5262-0000	Central Athletic Complex 081125-091025	260.85
	252509	20-222-231-52-5262-0000	Northside Pool 081125-091025	161.90
	252509	20-350-303-52-5262-0000	Clocktower Commons 081125-091025	161.90
	252509	22-501-000-52-5262-0000	Cosley Zoo 081125-091025	161.90
	252509	60-000-000-52-5262-0000	AGC Clubhouse 081425-091325	258.45
	252597	10-000-000-52-5262-0000	DC History Museum 082225-092125	171.90
	252597	20-000-112-52-5262-0000	Lincoln Marsh 081825-091725	161.90
	252597	20-000-304-52-5262-0000	Mary Lubko Center 081925-091825	128.85
	252776	10-000-856-52-5262-0000	Prairie 090525-100425	260.85
	252776	20-224-220-52-5262-0000	Admin IP Services 082625-092525	221.85
	252776	20-224-220-52-5262-0000	Community Center 090125-093025	4.52
	252776	20-224-234-52-5262-0000	CC Annex 090225-100125	140.90
Comcast Cable 03754 Total *				2,520.37
Commonwealth Edison 00406	252510	10-000-000-52-5260-0000	Seven Gables 061725-071725	22.02
	252510	20-000-112-52-5260-0000	Lincoln Ave 061925-072125	275.78
	252510	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 070225-080125	1,094.68
	252670	10-000-000-52-5260-0000	Seven Gables 071725-081525	20.25
	252777	20-000-112-52-5260-0000	Lincoln Ave 072125-081925	256.06
Commonwealth Edison 00406 Total *				1,668.79
Concentric Ventures Incorporated 06434	252671	60-612-000-52-5210-0000	Inv# 11566 July Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Conserv FS Inc. 00418	252598	10-101-000-53-5333-0000	Herbicide	354.00
	252672	10-101-000-53-5333-0000	Turf Management Products	280.00
Conserv FS Inc. 00418 Total *				634.00
Constellation Newenergy Gas Division LLC 00475	252673	20-222-232-52-5261-0000	Rice Pool 070125-073125	540.76
	252673	20-224-220-52-5261-0000	Community Center 070125-073125	1,622.27
	252673	60-000-000-52-5261-0000	AGC Clubhouse 070125-073125	1,114.83
Constellation Newenergy Gas Division LLC 00475 Total *				3,277.86
Constellation NewEnergy Inc 00417	252511	10-000-000-52-5260-0000	C L Herrick Park 062025-072225	54.42
	252511	10-000-000-52-5260-0000	O S Park Rd 062625-072825	511.26
	252511	20-000-000-52-5260-0000	Seven Gables Barn 070225-080125	55.63
	252511	60-000-000-52-5260-0000	AGC Clubhouse 061725-071725	13,513.07
	252599	10-000-000-52-5260-0000	DC History Museum 071425-081225	1,053.10
	252599	10-000-000-52-5260-0000	Hurley Park 061725-071725	32.54
	252599	10-000-000-52-5260-0000	Memorial Park 071425-081225	30.81
	252599	10-000-000-52-5260-0000	Seven Gables Park 061725-071725	80.09
	252599	10-101-000-52-5260-0000	Parks & Planning 061825-071825	1,060.54
	252599	10-430-000-52-5260-0000	DC History Museum 071425-081225	451.33
	252599	20-000-000-52-5260-0000	Rathje Park 061825-071825	254.48
	252599	20-000-000-52-5260-0000	Toohey Park 061725-071725	741.35
	252599	20-000-304-52-5260-0000	Mary Lubko Center 071425-081225	970.13
	252599	20-220-225-52-5260-0000	Zamboni Storage 070725-080525	46.89
	252674	10-000-000-52-5260-0000	Briar Patch Park 071625-081425	46.55
	252674	10-000-000-52-5260-0000	Hurley Park 071725-081525	36.02
	252674	10-000-000-52-5260-0000	Seven Gables Park 071725-081525	78.72
	252674	10-101-000-52-5260-0000	Parks & Planning 071825-081825	1,071.09

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	252674	20-000-000-52-5260-0000	Atten Park 071625-081425	393.38
	252674	20-000-000-52-5260-0000	Graf Park/Monroe 071625-081425	341.59
	252674	20-000-000-52-5260-0000	Rathje Park 071825-081825	236.49
	252674	20-000-000-52-5260-0000	Toohey Park 071725-081525	668.91
	252674	20-220-225-52-5260-0000	Central Athletic Complex 071525-081325	7,908.92
	252674	20-222-232-52-5260-0000	Rice Pool 071625-081425	6,794.84
	252674	20-224-220-52-5260-0000	Community Center 071625-081425	20,384.54
	252674	20-350-303-52-5260-0000	Clocktower Commons 071525-081325	305.91
	252674	60-000-000-52-5260-0000	AGC Clubhouse 071725-081825	13,909.62
	252674	60-000-000-52-5260-0000	Orchard Gate 071725-081525	32.43
	252778	10-000-000-52-5260-0000	C L Herrick Park 072225-082025	52.78
	252778	10-000-000-52-5260-0000	Main Street Tennis Lighting 071425-081825	22.22
	252778	10-000-000-52-5260-0000	Northside Park 072125-081925	194.32
	252778	10-000-000-52-5260-0000	O S Park Rd 072825-082625	514.66
	252778	10-000-000-52-5260-0000	Overpass Bridge 072125-081925	70.14
	252778	10-000-856-52-5260-0000	855 Prairie 072125-081925	955.12
	252778	20-000-000-52-5260-0000	Boy Scout Cabin 072125-081925	122.78
	252778	20-000-000-52-5260-0000	Girl Scout Cabin 072125-081925	31.58
	252778	20-000-000-52-5260-0000	Northside Shelter 072125-081925	122.72
	252778	20-222-231-52-5260-0000	Northside Pool 072125-081925	2,253.51
	252778	22-501-000-52-5260-0000	Cosley Welcome Center 072125-081925	151.19
	252778	22-501-000-52-5260-0000	Cosley Zoo 072125-081925	2,475.89
	252778	60-000-000-52-5260-0000	AGC Clubhouse 071725-081525	136.00
Constellation NewEnergy Inc 00417 Total *				78,167.56
Consumers Packing Co. 00419	252512	60-000-000-14-1411-0000	Inv# 427308 Meat	2,339.36
	252512	60-000-000-14-1411-0000	Inv# 427415 Meat	4,106.61
	252512	60-000-000-14-1411-0000	Inv# 427563 Meat	472.50
	252600	60-000-000-14-1411-0000	Inv# 425803 Meat	638.69
	252600	60-000-000-14-1411-0000	Inv# 426184 Meat	79.50
	252600	60-000-000-14-1411-0000	Inv# 427621 Meat	3,020.67
	252600	60-000-000-14-1411-0000	Inv# 427833 Meat	1,285.82
	252600	60-000-000-14-1411-0000	Inv# 427837 Meat	228.87
	252600	60-000-000-14-1411-0000	Inv# 427838 Meat	697.00
	252675	60-000-000-14-1411-0000	CM# 428277 Meat	(1,603.41)
	252675	60-000-000-14-1411-0000	Inv# 427969 Meat	2,522.45
	252675	60-000-000-14-1411-0000	Inv# 428165 Meat	2,615.33
	252675	60-000-000-14-1411-0000	Inv# 428279 Meat	1,770.25
	252779	60-000-000-14-1411-0000	Inv# 428251 Meat	600.81
	252779	60-000-000-14-1411-0000	Inv# 428321 Meat	2,566.64
	252779	60-000-000-14-1411-0000	Inv# 428521 Meat	634.80
Consumers Packing Co. 00419 Total *				21,975.89
Cozzini Bros, Inc. 06626	252780	60-612-000-52-5210-0000	Inv# C19217959 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				58.30
Crown Trophy #116 07619	252513	10-000-415-54-5426-0000	Name Plate for Plaque	20.00
Crown Trophy #116 07619 Total *				20.00
Cuautle 07305	252676	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	252677	20-220-204-52-5280-4457	Wheaton United Payment	900.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cuculich 07109 Total *				900.00
Cuculich 07338	252678	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				166.67
Currie Motors 03583	252514	10-101-000-57-5706-0000	Transit Van	51,438.00
Currie Motors 03583 Total *				51,438.00
Day One Promotions LLC 07385	252601	20-221-222-53-5350-0000	Football Spirit Wear	4,996.50
Day One Promotions LLC 07385 Total *				4,996.50
Dearborn Life Insurance Company 06726	252602	10-000-000-21-2130-0000	Voluntary Life Insurance September 2025	988.57
	252602	75-000-000-12-1221-0000	Foundation% Life Insurance September 2025	27.32
	252602	75-000-000-12-1222-0000	WDSRA% Life Insurance September 2025	13.26
	252602	75-000-000-12-1223-0000	Cobra Vision Insurance September 2025	6.67
	252602	75-000-000-21-2137-0000	Retiree Vision Insurance September 2025	31.97
	252602	75-000-000-52-5230-0000	Group Term Life Insurance September 2025	2,352.18
	252602	75-000-000-52-5231-0000	EAP for September 2025	668.16
	252602	75-000-000-52-5231-0000	Vision Insurance September 2025	1,255.87
Dearborn Life Insurance Company 06726 Total *				5,344.00
Debre Mihret St Michael Ethiopian Church TMP268	168513	20-000-000-20-2025-0000	Rsv# 3904337 Refund	100.00
Debre Mihret St Michael Ethiopian Church TMP268 Total *				100.00
DeEtta's Bakery Inc 06027	252515	60-612-901-52-5292-0000	Inv# 5926 Event Desserts	735.00
	252679	60-612-901-52-5292-0000	Inv# 5949 Event Dessert	535.00
DeEtta's Bakery Inc 06027 Total *				1,270.00
Dewbray 07291	168459	20-220-304-52-5280-5501	Picnic in the Park Entertainer 08/20/25	200.00
Dewbray 07291 Total *				200.00
Dominguez TMP265	168514	20-000-000-20-2025-0000	Rsv# 3903719 Refund	100.00
Dominguez TMP265 Total *				100.00
Doty Nurseries LLC 06243	252781	40-101-000-53-5338-0000	Memorial Tree	415.00
Doty Nurseries LLC 06243 Total *				415.00
Dreisilker Electric Motors 00237	252516	60-612-000-54-5441-0000	Inv# I40140	20.28
	252782	60-000-000-53-5345-0000	Inv# I41548	20.83
Dreisilker Electric Motors 00237 Total *				41.11
Dunlop Sports Americas 07714	252517	60-000-000-14-1430-0000	Custom Hybrid	171.20
	252517	60-000-000-14-1430-0000	Demo Day	807.84
	252517	60-000-000-14-1432-0000	Ball Ship 2	1,590.00
	252783	60-000-000-14-1430-0000	Custom Wedges	230.50
Dunlop Sports Americas 07714 Total *				2,799.54
Dynamic Brands LLC 00091	252518	60-000-000-14-1430-0000	Mag Towels	782.25
Dynamic Brands LLC 00091 Total *				782.25
E.P. Doyle & Son LLC 03438	252519	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	13,433.11
	252519	40-800-813-57-5701-0000	Cosley Parking Expansion	183,311.44
	252519	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	61,195.29
	252784	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	21,071.71
	252784	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	95,993.37
E.P. Doyle & Son LLC 03438 Total *				375,004.92
Elevator Inspection Services Company Inc 04928	252520	10-101-000-52-5210-0000	Inspection with Certificate Parks	50.00
Elevator Inspection Services Company Inc 04928 Total *				50.00
Engineering Resource Associates Inc. 03125	252680	40-800-806-57-5701-0000	Briar Patch Batting Cages	1,200.00
	252785	40-800-812-57-5701-0000	Central Switchback Ramps	3,750.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Engineering Resource Associates Inc. 03125 Total *				4,950.00
Euclid Beverage 00269	168460	60-000-000-14-1412-0000	Inv# W-4362443 Beer	2,862.60
	168460	60-000-000-14-1412-0000	Inv# W-4362455 Beer	27.30
	168475	60-000-000-14-1412-0000	Inv# W-4371690 Beer	2,540.50
	168494	60-000-000-14-1412-0000	Inv# W-4377632 Beer	3,893.75
	168495	10-000-416-53-5346-1906	Inv# W-4384574	2,902.00
	168515	60-000-000-14-1412-0000	Inv# W-4384863 Beer	1,573.75
Euclid Beverage 00269 Total *				13,799.90
EVP Academies LLC 05220	252521	20-220-203-52-5280-3309	Volleyball Classes 07/08/25-07/29/25	522.72
	252603	20-220-203-52-5280-3309	Volleyball Camps 08/04/25-08/07/25	1,464.54
	252786	20-220-203-52-5280-3309	August Volleyball Classes	653.40
EVP Academies LLC 05220 Total *				2,640.66
Fairbank TMP253	168496	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Fairbank TMP253 Total *				290.00
Faulks Bros. Construction Inc. 00275	252522	60-601-000-53-5331-0000	Fines Free Topdressing	2,261.05
	252787	40-101-000-53-5349-0000	Quickpitch Red Infield Mix	7,235.22
Faulks Bros. Construction Inc. 00275 Total *				9,496.27
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	07/25 Cardconnect Gateway Fees	3,695.18
FDS Holdings Inc. 06712 Total *				3,695.18
Federal Express Corporation 00277	252604	22-501-000-53-5325-0000	Shipping of Bearded Dragon Hatchling	118.72
Federal Express Corporation 00277 Total *				118.72
Fenney TMP254	168497	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Fenney TMP254 Total *				145.00
Field 07760	252681	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				333.33
First Student Inc. 00541	252682	20-220-208-52-5280-8880	Bus to Downtown Wheaton for Camp	350.00
	252682	20-220-208-52-5280-8880	Bus to Top Golf for Camp	370.00
	252788	20-220-203-52-5280-3366	Field Trip Buses	4,420.00
	252788	20-220-207-52-5280-7705	Bus to Funway for Camp	1,290.00
	252788	20-220-207-52-5280-7705	Bus to Kane Co Cougars Game for Camp	1,590.00
	252788	20-220-207-52-5280-7705	Bus to Main Event for Camp	1,530.00
	252788	20-220-207-52-5280-7705	Bus to Movies for Camp	1,170.00
	252788	20-220-207-52-5280-7705	Bus to Zoo for Camp	1,530.00
	252788	20-220-208-52-5280-8880	Bus to Funway for Camp	430.00
	252788	20-220-208-52-5280-8880	Bus to Kane Co Cougars Game for Camp	530.00
	252788	20-220-208-52-5280-8880	Bus to Main Event for Camp	510.00
	252788	20-220-208-52-5280-8880	Bus to Zoo for Camp	510.00
First Student Inc. 00541 Total *				14,230.00
Flashing TMP229	168461	20-000-000-20-2025-0000	Cubs at Brewers Refund	198.00
Flashing TMP229 Total *				198.00
Flexible Benefit Service Corp. 00270	252605	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for July 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				85.00
Floods Royal Flush Inc. 06985	252606	20-221-222-52-5210-0000	Portable Units - Wheaton Bowl	675.00
	252683	10-101-000-52-5211-0000	Portable Units - Central Park Tennis Courts	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Kelly Park	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Rathje Park	135.00
	252683	10-101-000-52-5211-0000	Portable Units - Sensory Garden	720.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	252683	10-101-000-52-5211-0000	Portable Units - Seven Gables	230.00
	252683	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	135.00
	252683	20-000-000-52-5210-0000	Portable Units - Briar Patch	135.00
	252683	20-000-000-52-5210-0000	Portable Units - Lucent Fields	135.00
	252683	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	655.00
	252683	20-220-204-52-5280-4453	Portable Units - Seven Gables	230.00
	252683	20-220-204-52-5280-4454	Portable Units - Briar Knoll	95.00
	252683	20-220-204-52-5280-4454	Portable Units - Brighton Park	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Emerson School	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Hoffman Park	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Sandburg School	135.00
	252683	20-220-204-52-5280-4454	Portable Units - Whittier School	135.00
	252683	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	252683	20-220-204-52-5280-4457	Portable Units - Graf Park	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Hawthorne School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Madison School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Washington School	135.00
	252683	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Atten Park	230.00
	252683	20-221-223-52-5210-4211	Portable Units - Edison Middle School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Jefferson School	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Northside	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Northside Shelter	135.00
	252683	20-221-223-52-5210-4211	Portable Units - Scottdale	135.00
Floods Royal Flush Inc. 06985 Total *				5,900.00
Flynn 07773	168516	10-000-416-52-5241-1906	Petty Union Performance - Memorial Park Concerts 2025	2,250.00
Flynn 07773 Total *				2,250.00
Foodservice Solutions Inc 07453	252789	60-612-902-53-5388-0000	Inv# 90662 Restaurant Supplies	184.21
Foodservice Solutions Inc 07453 Total *				184.21
Footjoy 00289	252523	60-000-000-14-1431-0000	FJ Moxie Pant	46.88
Footjoy 00289 Total *				46.88
Friedman TMP255	168498	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Friedman TMP255 Total *				290.00
Garvey's Office Products, Inc. 07244	252524	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	936.14
Garvey's Office Products, Inc. 07244 Total *				936.14
Geocon Professional Services, LLC 03952	252607	40-800-813-57-5701-0000	Cosley Shelter and Pavillion Engineering	2,075.00
Geocon Professional Services, LLC 03952 Total *				2,075.00
Get Fresh Produce Inc. 04508	252525	60-000-000-14-1411-0000	Inv# 05189040 Meat	316.00
	252525	60-000-000-14-1411-0000	Inv# 05189773 Meat	294.00
	252525	60-000-000-14-1411-0000	Inv# 05192445 Meat	287.20
	252525	60-000-000-14-1411-0000	Inv# 05194757 Meat	287.20
	252525	60-000-000-14-1413-0000	Inv# 05192445 Produce	17.00
	252525	60-000-000-14-1414-0000	Inv# 05189040 Dairy	16.90
	252525	60-000-000-14-1414-0000	Inv# 05189773 Dairy	341.40
	252525	60-000-000-14-1414-0000	Inv# 05192445 Dairy	133.10
	252525	60-000-000-14-1414-0000	Inv# 05193754 Dairy	124.25
	252525	60-000-000-14-1414-0000	Inv# 05194757 Dairy	816.30
	252525	60-000-000-14-1415-0000	Inv# 05189040 General Grocery	30.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	252525	60-000-000-14-1415-0000	Inv# 05189773 General Grocery	27.50
	252525	60-000-000-14-1415-0000	Inv# 05193754 General Grocery	116.90
	252525	60-000-000-14-1415-0000	Inv# 05194757 General Grocery	88.70
	252608	60-000-000-14-1411-0000	Inv# 05195846 Meat	177.20
	252608	60-000-000-14-1411-0000	Inv# 05198810 Meat	392.00
	252608	60-000-000-14-1411-0000	Inv# 05202478 Meat	392.00
	252608	60-000-000-14-1414-0000	Inv# 05195846 Dairy	590.16
	252608	60-000-000-14-1414-0000	Inv# 05198810 Dairy	221.08
	252608	60-000-000-14-1414-0000	Inv# 05200151 Dairy	682.72
	252608	60-000-000-14-1414-0000	Inv# 05202478 Dairy	575.37
	252608	60-000-000-14-1415-0000	Inv# 05195846 General Grocery	30.60
	252608	60-000-000-14-1415-0000	Inv# 05200151 General Grocery	58.10
	252608	60-000-000-14-1415-0000	Inv# 05202478 General Grocery	58.10
	252684	60-000-000-14-1411-0000	Inv# 05178259 Meat	654.00
	252684	60-000-000-14-1411-0000	Inv# 05187389 Meat	260.20
	252684	60-000-000-14-1411-0000	Inv# 05204068 Meat	1,054.40
	252684	60-000-000-14-1411-0000	Inv# 05205587 Meat	258.00
	252684	60-000-000-14-1411-0000	Inv# 05206602 Meat	109.00
	252684	60-000-000-14-1411-0000	Inv# 05210508 Meat	196.00
	252684	60-000-000-14-1411-0000	Inv# 05211881 Meat	287.20
	252684	60-000-000-14-1411-0000	Inv# 05212323 Meat	109.20
	252684	60-000-000-14-1413-0000	Inv# 05206602 Produce	30.50
	252684	60-000-000-14-1414-0000	Inv# 05187389 Dairy	647.43
	252684	60-000-000-14-1414-0000	Inv# 05204068 Dairy	254.53
	252684	60-000-000-14-1414-0000	Inv# 05205587 Dairy	39.13
	252684	60-000-000-14-1414-0000	Inv# 05206602 Dairy	133.41
	252684	60-000-000-14-1414-0000	Inv# 05207156 Dairy	24.20
	252684	60-000-000-14-1414-0000	Inv# 05210508 Dairy	217.83
	252684	60-000-000-14-1414-0000	Inv# 05211881 Dairy	296.70
	252684	60-000-000-14-1415-0000	Inv# 05206602 General Grocery	30.60
	252790	60-000-000-14-1411-0000	Inv# 05213083 Meat	583.00
	252790	60-000-000-14-1411-0000	Inv# 05218373 Meat	307.40
	252790	60-000-000-14-1413-0000	Inv# 05214761 Produce	28.00
	252790	60-000-000-14-1414-0000	Inv# 05213083 Dairy	609.69
	252790	60-000-000-14-1414-0000	Inv# 05214761 Dairy	224.15
	252790	60-000-000-14-1414-0000	Inv# 05217093 Dairy	237.46
	252790	60-000-000-14-1414-0000	Inv# 05218373 Dairy	306.00
	252790	60-000-000-14-1414-0000	Inv# 05219666 Dairy	202.60
	252790	60-000-000-14-1415-0000	Inv# 05213083 General Grocery	30.60
	252790	60-000-000-14-1415-0000	Inv# 05219666 General Grocery	56.60
Get Fresh Produce Inc. 04508 Total *				13,262.21
Global Payments Inc 04287	0	10-000-000-12-1226-0000	07/25 Merchant CC Processing Fees	109.84
	0	10-000-416-52-5239-1900	07/25 Merchant CC Processing Fees	1,118.80
Global Payments Inc 04287 Total *				1,228.64
Goding Electric Company 06365	252685	40-101-000-53-5302-0000	Service Motor P7	2,950.00
Goding Electric Company 06365 Total *				2,950.00
Gordon Food Service 00334	252526	20-222-232-53-5328-0000	Rice Concessions Product	481.68
	252609	20-222-232-53-5328-0000	Rice Food Products	259.05

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gordon Food Service 00334	252609	20-222-232-53-5328-0000	Rice Food Products Rebate	(68.18)
	252686	20-222-232-53-5302-0000	Rice Products and Supplies	560.07
	252686	20-222-232-53-5328-0000	Rice Food Product	462.51
	252686	60-000-000-14-1415-0000	Inv# 960118515 General Grocery	426.91
	252791	10-000-416-53-5346-1906	Concerts at Memorial Park 2025	147.64
	252791	20-222-232-53-5328-0000	Rice Food Product	376.72
	252791	60-000-000-14-1414-0000	Inv# 960117681 Dairy	225.88
	252791	60-000-000-14-1415-0000	Inv# 960117681 General Grocery	426.91
Gordon Food Service 00334 Total *				3,299.19
Gosling 07117	252687	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
Gosling 07117 Total *				7,666.67
Grayslake Feed Sales, Inc. 06902	252688	22-501-000-53-5336-0000	Animal Bedding	223.75
	252688	22-501-000-53-5339-0000	Animal Feed	595.38
	252792	22-501-000-53-5336-0000	Animal Bedding	113.00
	252792	22-501-000-53-5339-0000	Animal Food	480.33
Grayslake Feed Sales, Inc. 06902 Total *				1,412.46
Groot Industries with Waste Connections 05757	252527	10-101-000-52-5263-0000	Central Athletic Ctr 070125-072825	566.98
	252527	10-101-000-52-5263-0000	Memorial Park 080125-083125	32.55
	252527	10-101-000-52-5263-0000	Parks 062725-063025	439.34
	252527	10-101-000-52-5263-0000	Parks 070325-072525	1,469.61
	252527	20-000-000-52-5263-0000	Parks 062725-063025	439.34
	252527	20-000-000-52-5263-0000	Parks 070325-072525	1,469.61
	252527	20-222-232-52-5263-0000	Rice Pool 080125-083125	386.73
	252527	20-224-220-52-5263-0000	Community Center 080125-083125	1,371.13
	252527	22-501-000-52-5263-0000	Cosley Zoo 063025-063025	80.00
	252527	22-501-000-52-5263-0000	Cosley Zoo 080125-083125	976.58
	252527	60-000-000-52-5263-0000	Arrowhead AGC 080125-083125	1,154.23
	252793	10-101-000-52-5263-0000	Additional Cleanup Dumpster	2,170.26
	252793	10-101-000-52-5263-0000	Memorial Park 090125-093025	32.55
	252793	10-101-000-52-5263-0000	Parks 073025-073025	177.24
	252793	10-101-000-52-5263-0000	Parks 080425-082525	1,035.58
	252793	20-000-000-52-5263-0000	Parks 073025-073025	177.24
	252793	20-000-000-52-5263-0000	Parks 080425-082525	1,035.58
	252793	20-222-232-52-5263-0000	Rice Pool 090125-093025	386.73
	252793	20-224-220-52-5263-0000	Community Center 090125-093025	1,371.13
	252793	22-501-000-52-5263-0000	Cosley Zoo 081125-082525	63.00
	252793	22-501-000-52-5263-0000	Cosley Zoo 090125-093025	976.58
	252793	40-101-000-53-5349-0000	Ballfield Maintenance Dumpster	2,170.25
	252793	40-800-816-57-5701-0000	Hawthorne Playground Dumpster	4,340.51
	252793	60-000-000-52-5263-0000	Arrowhead AGC 080425-082525	223.00
	252793	60-000-000-52-5263-0000	Arrowhead AGC 090125-093025	1,074.23
Groot Industries with Waste Connections 05757 Total *				23,619.98
Grotts 07320	252689	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Hagg Press Inc 00386	252794	20-000-304-52-5235-0000	MLC News Fall Print	2,632.00
Hagg Press Inc 00386 Total *				2,632.00
Haggerty Ford 00387	252610	10-101-000-53-5315-0000	PSC 70905 Equipment 1172	37.40
	252795	10-101-000-53-5315-0000	Equipment 1191 PSC 70755	65.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Haggerty Ford 00387 Total *				102.50
HALOGEN SUPPLY COMPANY 00391	252528	20-101-231-53-5302-0000	Pool Ladder Steps	192.20
	252528	20-101-232-52-5210-0000	Robot Vac Repair	1,874.33
	252528	20-101-232-53-5302-0000	Pool Ladder Steps	285.01
	252690	20-101-231-53-5335-0000	Protech Clarifier	282.00
	252690	20-101-232-53-5335-0000	Protech Clarifier	423.00
HALOGEN SUPPLY COMPANY 00391 Total *				3,056.54
Harris Motor Sports Inc 00395	252529	60-601-000-53-5315-0000	Inv# 02-408702	696.84
	252691	60-601-000-53-5315-0000	Inv# 02-409248	274.11
	252691	60-601-000-53-5315-0000	Inv# 02-409397	606.59
	252796	60-601-000-53-5315-0000	Inv# 02-410178	432.39
Harris Motor Sports Inc 00395 Total *				2,009.93
Hawkins Inc. 04609	252797	20-101-232-53-5335-0000	Calcium Chloride	1,320.00
	252797	20-101-232-53-5335-0000	Sodium Carbonate and Sodium Bisulfate	143.66
Hawkins Inc. 04609 Total *				1,463.66
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for September 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for September 2025	392.99
	0	75-000-000-12-1223-0000	Cobra Premiums for September 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for September 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for September 2025	172,473.80
Health Care Service Corporation 06725 Total *				178,322.56
Healy 07465	252530	20-220-203-52-5280-3373	Volleyball Camps 06/23/25-06/27/25	3,135.00
Healy 07465 Total *				3,135.00
Hellman 06441	252531	20-220-203-52-5280-3373	Monroe Basketball Camp 07/28/25-08/01/25	1,710.72
Hellman 06441 Total *				1,710.72
Hershey Creamery Company 07069	252611	20-222-232-53-5328-0000	Rice Hershey Product	527.66
Hershey Creamery Company 07069 Total *				527.66
Hibs Enterprises LLC 07071	252612	20-220-204-53-5301-4457	Wheaton United Coaches Supplies	2,440.00
Hibs Enterprises LLC 07071 Total *				2,440.00
Highpoint Church en Espanol TMP263	168499	20-000-000-20-2025-0000	Rsv# 3896959 Refund	100.00
Highpoint Church en Espanol TMP263 Total *				100.00
Hines Building Supply - US LBM LLC 05162	252692	10-101-000-53-5314-0000	Carpentry Supplies	59.80
Hines Building Supply - US LBM LLC 05162 Total *				59.80
Holsteins Garage 02243	252532	10-101-000-52-5210-0000	Safety Inspection	180.00
	252532	10-101-000-53-5315-0000	PSC 70340 Equip 1210	1,650.00
Holsteins Garage 02243 Total *				1,830.00
Holub 07440	252798	60-612-901-52-5292-0000	Inv# 10 Event Rentals	720.00
Holub 07440 Total *				720.00
Hot Shots Sports 06851	252799	20-220-203-52-5280-3310	Summer Camps - July/August 2025	19,496.40
Hot Shots Sports 06851 Total *				19,496.40
Hotsy of Chicago 02721	252800	10-101-000-53-5315-0000	PSC 71106 Equipment 1744	78.85
Hotsy of Chicago 02721 Total *				78.85
Hurley 07239	252533	60-000-000-54-5422-0000	Mileage Reimbursement for July 2025	71.05
Hurley 07239 Total *				71.05
Husseini 07454	252694	20-220-204-52-5280-4457	Wheaton United Payment	2,316.67
Husseini 07454 Total *				2,316.67
Husseini 07581	252693	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
Husseini 07581 Total *				1,966.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
I.M.R.F. 00465	0	10-000-000-21-2123-0000	07/2025 IMRF	15,705.24
	0	10-000-000-21-2124-0000	07/2025 IMRF	37,066.15
	0	26-000-000-21-2124-0000	07/2025 IMRF	43,079.05
I.M.R.F. 00465 Total *				95,850.44
Identatronics Inc. 02286	252534	20-224-220-53-5302-0000	Printer ID Ribbon	1,105.92
Identatronics Inc. 02286 Total *				1,105.92
ILLINOIS AMERICAN WATER CO. 00453	252613	20-000-112-52-5264-0000	Lincoln Marsh 071525-081225	37.11
ILLINOIS AMERICAN WATER CO. 00453 Total *				37.11
 Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	2nd Quarter 2025 Unemployment Compensation	1,881.00
Illinois Department of Employment Security 05511 Total *				1,881.00
ILLINOIS STATE POLICE 00451	252695	23-418-000-52-5208-0000	Replenish ISP Account	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
IWM Corporation 02460	252535	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				440.00
Jaudes 06974	252801	22-501-000-52-5210-0000	Ferrier Fees July 30th	220.00
Jaudes 06974 Total *				220.00
Jeff Ellis and Associates Inc 00485	252614	20-222-231-52-5210-0000	Ellis Audit	890.00
	252614	20-222-232-52-5210-0000	Ellis Audit	660.00
Jeff Ellis and Associates Inc 00485 Total *				1,550.00
Johnstone Supply 03943	252536	60-612-000-54-5441-0000	Inv# 5079579	414.56
Johnstone Supply 03943 Total *				414.56
Keith 07118	252696	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	252697	20-220-204-52-5280-4457	Wheaton United Payment	12,083.33
Keller 07067 Total *				12,083.33
KH Kim Taekwondo 06619	252802	20-220-203-52-5280-3314	Summer 2025 Taekwondo	2,534.40
KH Kim Taekwondo 06619 Total *				2,534.40
Kimball Midwest 07502	252803	10-101-000-53-5334-0000	Nuts and Bolts	401.30
Kimball Midwest 07502 Total *				401.30
Kinczyk 07120	252698	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				1,166.67
KING TMP222	168462	20-000-000-20-2025-0000	Niners League Refund	252.00
KING TMP222 Total *				252.00
Kirhofers Sports Inc 00525	252615	20-221-222-53-5301-4458	Football Equipment	256.00
	252615	20-221-222-53-5302-0000	Football Jersey	42.00
Kirhofers Sports Inc 00525 Total *				298.00
Kline 07119	252699	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				8,383.33
Koeller 07121	252700	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	252701	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
LaLonde Jr. 06644	252537	20-220-203-52-5280-3373	Monroe Basketball Camp 07/28/25-08/01/25	1,710.72
LaLonde Jr. 06644 Total *				1,710.72
Landscape Material & Firewood Sales Inc. 05747	252616	10-101-000-53-5333-0000	Garden Mix Soil	1,100.00
	252616	10-101-000-53-5333-0000	Mulch	130.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	252616	10-101-000-53-5333-0000	Topsoil	414.00
	252616	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	368.00
Landscape Material & Firewood Sales Inc. 05747				
Total *				2,012.00
Language in Action, Inc. 06819	252804	20-220-208-52-5280-8878	Spanish and Italian Classes	234.00
	252804	20-220-208-52-5280-8878	Youth Spanish Classes 07/03/25-08/07/25	78.00
Language in Action, Inc. 06819 Total *				312.00
Laraia TMP227	168463	20-000-000-20-2025-0000	Rsv# 3876889 Refund	100.00
Laraia TMP227 Total *				100.00
Le Chocolat de Bouchard, LLC 07602	252538	60-612-901-52-5292-0000	Inv# 3022 Event Desserts	223.50
	252538	60-612-901-52-5292-0000	Inv# 3025 Event Desserts	60.00
	252538	60-612-901-52-5292-0000	Inv# 3026 Event Desserts	177.00
	252538	60-612-901-52-5292-0000	Inv# 3027 Event Desserts	153.25
	252617	60-612-901-52-5292-0000	Inv# 3028 Event Desserts	299.00
	252617	60-612-901-52-5292-0000	Inv# 3029 Event Desserts	233.50
	252617	60-612-901-52-5292-0000	Inv# 3030 Event Desserts	264.00
	252617	60-612-901-52-5292-0000	Inv# 3031 Event Desserts	118.75
	252617	60-612-901-52-5292-0000	Inv# 3032 Event Desserts	294.00
	252617	60-612-901-52-5292-0000	Inv# 3033 Event Desserts	264.00
	252805	60-612-901-52-5292-0000	Inv# 3034 Event Desserts	95.00
	252805	60-612-901-52-5292-0000	Inv# 3035 Event Desserts	195.00
	252805	60-612-901-52-5292-0000	Inv# 3036 Event Desserts	90.00
	252805	60-612-901-52-5292-0000	Inv# 3037 Event Desserts	347.00
	252805	60-612-901-52-5292-0000	Inv# 3038 Event Desserts	299.00
	252805	60-612-901-52-5292-0000	Inv# 3039 Event Desserts	160.00
	252805	60-612-901-52-5292-0000	Inv# 3040 Event Desserts	159.00
Le Chocolat de Bouchard, LLC 07602 Total *				3,432.00
Legrand 00550	252618	22-501-000-54-5422-0000	Mileage Reimbursement July 2025	33.60
Legrand 00550 Total *				33.60
Lingo Communications LLC 06674	252539	10-000-000-52-5262-0000	Admin 080425-090325	32.77
	252539	10-101-000-52-5262-0000	Parks 080425-090325	311.72
	252539	10-418-000-52-5262-0000	HR 080425-090325	155.86
	252539	10-419-000-52-5262-0000	Finance 080425-090325	155.86
	252539	20-000-000-52-5262-0000	Toohey/Safety City 080425-090325	77.93
	252539	20-000-112-52-5262-0000	Lincoln Marsh 080425-090325	77.93
	252539	20-000-304-52-5262-0000	Mary Lubko Center 080425-090325	77.93
	252539	20-220-000-52-5262-0000	Programs 080425-090325	155.86
	252539	20-220-203-52-5262-0000	CAC 080425-090325	77.93
	252539	20-222-231-52-5262-0000	Northside Pool 080425-090325	77.93
	252539	20-224-220-52-5262-0000	Community Center 080425-090325	311.72
	252539	22-501-000-52-5262-0000	Cosley 080425-090325	155.86
	252539	60-611-000-52-5262-0000	AGC Golf 080425-090325	257.17
	252539	60-612-901-52-5262-0000	AGC Banquets 080425-090325	257.17
	252539	60-612-902-52-5262-0000	AGC Restaurant 080425-090325	264.96
Lingo Communications LLC 06674 Total *				2,448.60
Litania Sports Group, Inc. 07205	252702	20-220-204-53-5301-4461	Volleyball Net	1,195.62
Litania Sports Group, Inc. 07205 Total *				1,195.62
Liu TMP233	168476	20-000-000-20-2025-0000	Beginning Tumbling Refund	118.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Liu TMP233 Total *				118.00
Livingston 07326	252703	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
Lovesong Entertainment LLC 07653	168517	10-000-416-52-5241-1906	Always Adele - Final Payment	5,250.00
Lovesong Entertainment LLC 07653 Total *				5,250.00
LRS Holdings LLC 06250	252704	10-101-000-52-5263-0000	Parks&Planning 090125-093025	56.60
	252704	20-000-000-52-5263-0000	Manchester Park 090125-093025	56.60
	252704	20-222-232-52-5263-0000	Rice Pool 090125-093025	75.95
	252704	20-224-220-52-5263-0000	Community Center 090125-093025	269.28
	252704	22-501-000-52-5263-0000	Cosley Zoo 090125-093025	169.56
LRS Holdings LLC 06250 Total *				627.99
Luetkehans 05765	252619	10-000-000-52-5207-0000	Services through Aug 11 2025	1,613.33
	252619	20-000-000-52-5207-0000	Services through Aug 11 2025	1,613.33
	252619	60-000-000-52-5207-0000	Services through Aug 11 2025	1,613.34
Luetkehans 05765 Total *				4,840.00
Malloy TMP225	168464	20-000-000-20-2025-0000	Fitness Pass Refund	54.00
Malloy TMP225 Total *				54.00
Marte III 07127	252705	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				166.67
Martha Hernandez for Petty Cash 06943	168477	20-220-204-52-5280-4457	Petty Cash for United Referees	2,995.00
	168478	10-000-000-10-1011-0000	Petty Cash - Shakespeare in the Park 2025	2,800.00
Martha Hernandez for Petty Cash 06943 Total *				5,795.00
Martin TMP234	168479	20-000-000-20-2025-0000	Lil Dribblers Refund	80.00
Martin TMP234 Total *				80.00
MCCANN INDUSTRIES INC. 00604	168480	10-101-000-57-5706-0000	Backhoe Loader	130,874.00
	252806	10-101-000-53-5315-0000	PSC 70951 Equipment 1207	61.44
MCCANN INDUSTRIES INC. 00604 Total *				130,935.44
McCoyd 07362	252706	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				2,916.67
McCracken TMP267	168518	20-000-000-20-2025-0000	Rsv# 3904332 Refund	100.00
McCracken TMP267 Total *				100.00
MENARDS GLENDALE HEIGHTS 00617	252540	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	635.65
	252620	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	319.88
	252807	20-101-232-53-5302-0000	Supplies	547.52
MENARDS GLENDALE HEIGHTS 00617 Total *				1,503.05
MENARDS WEST CHICAGO 00615	252808	60-000-000-53-5313-0000	Inv# 25363	114.81
	252808	60-000-000-53-5313-0000	Inv# 25900	43.68
	252808	60-000-000-53-5313-0000	Inv# 25966	40.61
MENARDS WEST CHICAGO 00615 Total *				199.10
Miceli TMP231	168481	20-000-000-20-2025-0000	Rsv# 3883482 Refund	100.00
Miceli TMP231 Total *				100.00
Michael L Arena 06000	252541	40-800-852-53-5393-0000	Clocktower Commons Fence	4,400.00
Michael L Arena 06000 Total *				4,400.00
Midgard Enterprises 06485	252707	10-101-000-53-5312-0000	Tube LED Lights	1,437.50
Midgard Enterprises 06485 Total *				1,437.50
Miller 07720	168482	20-220-304-52-5280-5522	Brown Bag Tour on 8-28-25	2,380.00
Miller 07720 Total *				2,380.00
Milton Township 02412	168465	10-000-416-52-5241-1906	CERT Donation - Concerts at Memorial Park - August 8 and 9	500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Milton Township 02412	168519	10-000-416-52-5241-1907	CERT Donation - Shakespeare in the Park 2025	750.00
Milton Township 02412 Total *				1,250.00
MINT GREEN GROUP USA INC. 07430	252542	60-000-000-14-1431-0000	Nike Air Max 90 Shoes	98.45
MINT GREEN GROUP USA INC. 07430 Total *				98.45
Monarch Fire Protection Inc. 02865	252621	60-000-000-52-5211-0000	Inv# 18055	1,300.00
Monarch Fire Protection Inc. 02865 Total *				1,300.00
Mooney TMP256	168500	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Mooney TMP256 Total *				145.00
Morrow 06578	252543	40-000-000-54-5422-0000	Mileage Reimbursement July 2025	12.39
Morrow 06578 Total *				12.39
Mr. Duct, Inc. 06361	252544	20-101-220-52-5210-0000	Dryer Vent Cleaning	740.00
Mr. Duct, Inc. 06361 Total *				740.00
Nagengast TMP257	168501	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Nagengast TMP257 Total *				290.00
NAPA 02796	252545	10-101-000-53-5306-0000	Refrigerant	85.20
	252545	10-101-000-53-5315-0000	Credit	(53.09)
	252545	10-101-000-53-5315-0000	PSC 69267 Equip 2019	28.40
	252545	10-101-000-53-5315-0000	PSC 69571 Equip 1118	19.98
	252545	10-101-000-53-5315-0000	PSC 69754 Equip 2019	146.33
	252545	10-101-000-53-5315-0000	PSC 69921 Equip 1371	151.86
	252545	10-101-000-53-5315-0000	PSC 69935 Ice 4	164.88
	252545	10-101-000-53-5315-0000	PSC 70098 Equip 1112	247.67
	252545	10-101-000-53-5315-0000	PSC 70341 Equip 1194	29.22
	252545	10-101-000-53-5315-0000	Stock Parts	14.92
NAPA 02796 Total *				835.37
NCPERS - IL IMRF - 0817 00671	252708	10-000-000-21-2130-0000	09-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				112.00
Neal 07750	168520	10-000-416-52-5241-1906	Nicki Neal - WPD Concerts at Memorial Park 2025	300.00
Neal 07750 Total *				300.00
Neutron Industries 07337	252709	22-501-000-53-5336-0000	Cleaning Supplies	113.92
Neutron Industries 07337 Total *				113.92
Nicolosi TMP232	168483	20-000-000-20-2025-0000	Rsv# 3883492 Refund	100.00
Nicolosi TMP232 Total *				100.00
Nielson 07757	252710	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				666.67
Northern Illinois Gas Company 00680	252546	10-000-000-52-5261-0000	DC History Museum 061625-071625	237.10
	252546	10-101-000-52-5261-0000	Parks & Planning 061225-071425	160.63
	252546	10-430-000-52-5261-0000	DC History Museum 061625-071625	101.62
	252546	20-000-000-52-5261-0000	Rathje Park 061225-071425	53.95
	252546	20-000-304-52-5261-0000	Mary Lubko Center 061625-071625	57.29
	252546	20-220-225-52-5261-0000	Central Athletic Complex 061625-071625	192.74
	252546	20-220-225-52-5261-0000	Zamboni Storage 061625-071625	55.59
	252546	20-222-231-52-5261-0000	Northside Pool 061625-071625	55.65
	252546	20-224-220-52-5261-0000	Community Center 061125-071125	520.70
	252546	22-501-000-52-5261-0000	Cosley Zoo 061825-071825	65.46
	252546	60-000-000-52-5261-0000	AGC Maintenance Building 061225-071425	148.63
	252622	10-000-856-52-5261-0000	855 Prairie 071425-081225	54.40
	252622	20-000-000-52-5261-0000	Toohey Park 071125-081125	152.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	252622	20-224-234-52-5261-0000	Blanchard Building 071125-081125	149.25
	252711	10-000-856-52-5261-0000	855 Prairie 071825-081825	217.60
	252711	20-000-000-52-5261-0000	Memorial Park Bandshell 071625-081425	62.53
	252711	20-222-231-52-5261-0000	Northside Pool 071625-081425	1,135.54
	252711	22-501-000-52-5261-0000	Cosley Welcome Center 071825-081825	22.74
Northern Illinois Gas Company 00680 Total *				3,443.93
Official Finders, LLC 04857	252623	20-221-223-52-5281-0000	Softball Umpires	2,000.00
	252809	20-220-204-52-5280-4432	BBSB Umpire Inv# 34595	320.00
	252809	20-220-204-52-5280-4432	BBSB Umpires Inv# 35599	640.00
	252809	20-221-222-52-5217-0000	Flag Football Referees	1,305.00
	252809	20-221-223-52-5281-0000	BBSB Umpire Inv# 34595	2,820.00
Official Finders, LLC 04857 Total *				1,520.00
Oker 07116	252624	20-220-204-52-5280-4457	Reimbursement Background Check	24.00
	252712	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				3,190.67
Olympia Maintenance Inc 02322	252625	60-612-000-52-5210-0000	Inv# 330742	2,205.00
Olympia Maintenance Inc 02322 Total *				2,205.00
Ozinga Ready Mix Concrete Inc. 05939	252547	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,422.75
Ozinga Ready Mix Concrete Inc. 05939 Total *				1,422.75
PADDOCK PUBLICATIONS INC. 00717	252810	40-000-000-54-5428-0000	Bid Notices	538.20
PADDOCK PUBLICATIONS INC. 00717 Total *				538.20
Panek 06451	252811	20-000-304-54-5422-0000	Mileage Reimbursement for 06/30/25-08/25/25	125.30
Panek 06451 Total *				125.30
Parente 07592	252713	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	252626	23-000-000-52-5270-0000	Property Ins Premium - July 2025	13,190.59
	252626	23-000-000-52-5271-0000	Public Liability Ins Premium - July 2025	9,200.15
	252626	23-000-000-52-5273-0000	Worker's Comp Ins Premium - July 2025	26,665.41
	252626	23-000-000-52-5276-0000	Employment Practice Ins Premium - July 2025	3,169.66
	252626	23-000-000-52-5277-0000	Pollution Liability Ins Premium - July 2025	13.06
Park District Risk Mgmt Agency 00725 Total *				879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	252812	60-612-000-54-5441-0000	Inv# 2106667121	186.18
Parts Town 02265 Total *				186.18
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	08/08/2025 Payroll Processing	286.61
	0	10-000-000-52-5211-0000	08/22/2025 Payroll Processing	1,249.57
	0	20-000-000-52-5211-0000	08/08/2025 Payroll Processing	839.34
	0	20-000-000-52-5211-0000	08/22/2025 Payroll Processing	3,659.47
	0	22-000-000-52-5211-0000	08/08/2025 Payroll Processing	102.36
	0	22-000-000-52-5211-0000	08/22/2025 Payroll Processing	446.28
	0	60-000-000-52-5211-0000	08/08/2025 Payroll Processing	818.87
	0	60-000-000-52-5211-0000	08/22/2025 Payroll Processing	3,570.21
Paylocity Corporation 06279 Total *				10,972.71
Paymerang LLC 07740	252627	10-000-000-52-5239-0000	07/25 Paymerang Fees	181.21
	252627	20-000-000-52-5239-0000	07/25 Paymerang Fees	357.25
	252627	22-501-000-52-5239-0000	07/25 Paymerang Fees	77.66
	252627	60-612-000-52-5239-0000	07/25 Paymerang Fees	419.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740 Total *				1,035.50
Peerless Network Inc 06542	252628	10-000-000-52-5262-0000	Admin 081525-091425	245.64
	252628	20-000-000-52-5262-0000	Recreation 081525-091425	272.93
	252628	22-501-000-52-5262-0000	Cosley 081525-091425	54.59
	252628	60-000-000-52-5262-0000	AGC 081525-091425	109.17
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	252714	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				2,333.33
Pepsi Beverages Company 00742	252548	60-000-000-14-1416-0000	Inv# 58112009 Non-Alcoholic Beverages	2,178.29
	252629	60-000-000-14-1416-0000	Inv# 28900000 Non-Alcoholic Beverages	1,144.36
	252715	10-000-416-53-5346-1906	Pepsi - Concerts at Memorial Park 2025	1,739.70
	252715	60-000-000-14-1416-0000	Inv# 12696004 Non-Alcoholic Beverages	1,723.70
	252813	60-000-000-14-1416-0000	Inv# 36682009 Non-Alcoholic Beverages	1,978.47
Pepsi Beverages Company 00742 Total *				8,764.52
Perfect Turf Distributing, LLC 07759	252716	40-800-806-57-5701-0000	Briar Patch Fitness Area Surfacing	23,345.00
Perfect Turf Distributing, LLC 07759 Total *				23,345.00
Performance Chemical & Supply 05540	252549	60-000-000-53-5316-0000	Inv# 318730	528.58
	252717	20-101-220-53-5316-0000	Sanitizer Cleaner	2,480.04
	252717	20-350-302-53-5316-0000	Laundry Detergent	471.80
	252717	60-000-000-53-5316-0000	Inv# 320811	470.11
	252814	20-101-220-53-5316-0000	Water Filter Kit for Floor Scrubber	38.06
Performance Chemical & Supply 05540 Total *				3,988.59
Petersen 07743	168466	60-612-902-52-5225-0000	AGC 08/22/25 Live Music	300.00
Petersen 07743 Total *				300.00
PHILLIPS 07766	252718	10-000-000-25-2581-0000	Reissue PR Check #31792 7/11/2025	641.29
PHILLIPS 07766 Total *				641.29
Podkowa 04813	252815	10-430-000-54-5422-0000	Mileage Reimbursement 07/08/25-08/25/25	36.89
	252815	10-430-000-54-5432-0000	Training Reimbursement 07/08/25-08/25/25	103.04
Podkowa 04813 Total *				139.93
Porter Pipe & Supply Company Inc 00082	252550	20-101-000-53-5313-0000	Danada Light Poles	1,050.82
Porter Pipe & Supply Company Inc 00082 Total *				1,050.82
Potts 07126	252719	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				2,891.67
Power Up Batteries LLC. 04109	252630	10-101-000-53-5315-0000	PSC 70906 Equipment TR83	151.95
	252630	60-601-000-53-5315-0000	Inv# P84699351	175.90
Power Up Batteries LLC. 04109 Total *				327.85
Prairie Material 00764	252551	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	781.00
Prairie Material 00764 Total *				781.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	08/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	252816	10-101-000-53-5314-0000	Sign Shop Supplies	646.02
Production Plus Graphics Inc 00864 Total *				646.02
Quadient Finance USA Inc. 04896	252817	10-000-000-53-5304-0000	Prairie Office Postage Machine Funding 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
QuickScores LLC 05351	252552	20-221-223-52-5210-4211	Fall 2025 Baseball Scheduling Services	45.00
QuickScores LLC 05351 Total *				45.00
Quirk 07767	252720	10-000-000-21-2133-0000	Refund Garnishment Ck# 31960 7/25/2025	67.20
	252720	10-000-000-21-2133-0000	Refund Garnishment Ck# 32085 8/8/2025	28.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Quirk 07767 Total *				95.54
R.F. Beverage LLC 07425	168521	60-000-000-14-1412-0000	Inv# 652981 Wine	269.00
	168521	60-000-000-14-1412-0000	Inv# 653931 Wine	253.00
R.F. Beverage LLC 07425 Total *				522.00
Raftery 07134	252721	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Raftery 07134 Total *				1,166.67
Raghavapudi 07758	252722	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Raghavapudi 07758 Total *				500.00
Rahmouni 07123	252723	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
Rahmouni 07123 Total *				2,741.67
Rapley 07124	252724	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				1,416.67
Rapsys Incorporated 06181	252725	10-101-000-52-5211-0000	Goose Patrol August 2025	270.00
	252725	10-101-000-52-5211-0000	Goose Patrol July 2025	270.00
	252818	10-101-000-52-5211-0000	Goose Patrol May 2025	1,080.00
Rapsys Incorporated 06181 Total *				1,620.00
Rebel Athletic Inc. 05944	252631	20-221-221-53-5330-0000	Cheer Uniforms	272.99
Rebel Athletic Inc. 05944 Total *				272.99
Redlok Productions Inc 09534	252819	20-221-221-52-5285-0000	Cheer Competition	4,095.00
Redlok Productions Inc 09534 Total *				4,095.00
Reinders Inc 00792	252820	10-101-000-53-5315-0000	PSC 71118 Equipment 1341	306.04
	252820	10-101-000-53-5315-0000	Stock	212.42
	252820	60-601-000-53-5315-0000	Inv# 6078468-00	636.21
	252820	60-601-000-53-5315-0000	Inv# 6078468-01	50.80
	252820	60-601-000-53-5315-0000	Inv# 6078993-00	141.65
	252820	60-601-000-53-5343-0000	854 Toro Full Circle Sprinkler Internals	1,482.41
Reinders Inc 00792 Total *				2,829.53
Republic National Distributing Company of Illinois 02263	168522	60-000-000-14-1412-0000	Inv# 3080621 Wine	258.00
Republic National Distributing Company of Illinois 02263 Total *				258.00
Restaurant Service Equipment Group/ Ice Town 07677	252726	22-501-000-52-5220-0000	Ice Machine Rental August 2025	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	252821	60-612-902-53-5388-0000	Inv# 30258062 Fryer Oil	1,293.97
Restaurant Technologies Inc 07420 Total *				1,293.97
Rittler TMP258	168502	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Rittler TMP258 Total *				145.00
Rivera 07125	252727	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				2,083.33
Roe 07145	252728	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rosendo Perez 07357	252553	20-220-207-53-5301-7729	Staff Shirts	90.00
	252553	20-220-207-53-5301-7741	Staff Shirts	72.00
	252553	20-220-207-53-5301-7746	Staff Shirts	198.00
Rosendo Perez 07357 Total *				360.00
Russo 07340	252729	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				1,083.33
Russo Hardware Inc 00825	252632	10-101-000-53-5306-0000	Mowing Head	119.96
	252632	10-101-000-53-5315-0000	PSC 70756 Equipment 2202	7.98
	252632	10-101-000-53-5315-0000	Stock	70.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	252730	10-101-000-53-5306-0000	Trimmer Line	134.97
	252730	10-101-000-53-5315-0000	PSC 70928 70929	57.98
	252730	10-101-000-53-5315-0000	Safety Can	159.98
	252730	60-601-000-53-5315-0000	Inv# SPI21242674	81.09
Russo Hardware Inc 00825 Total *				632.95
RYAN 07331	252554	20-220-202-52-5280-2258	Line Dance Class Payment	350.00
RYAN 07331 Total *				350.00
Rychenkov 07233	252731	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
SavATree, LLC 07021	252633	60-601-000-54-5419-0000	Plant Sample of Specified Trees	788.50
SavATree, LLC 07021 Total *				788.50
Schamberger Bros. Inc. 00841	168484	60-000-000-14-1412-0000	Inv# 100157259 Beer	473.30
Schamberger Bros. Inc. 00841 Total *				473.30
Schouten TMP226	168467	20-000-000-20-2025-0000	Household Refund	260.00
Schouten TMP226 Total *				260.00
Schouten TMP259	168503	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Schouten TMP259 Total *				145.00
Schouten TMP264	168523	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Schouten TMP264 Total *				145.00
Sebert Landscaping 07436	252732	10-101-000-52-5210-0000	Contractual Mowing July 2025	3,774.15
Sebert Landscaping 07436 Total *				3,774.15
Sentinel Technologies Inc 07630	252822	40-800-846-57-5701-0000	Memorial Room CC Sound	1,268.75
Sentinel Technologies Inc 07630 Total *				1,268.75
Sheppard 07135	252733	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				2,333.33
Shining Star Productions 00859	252823	20-220-202-52-5280-2256	Acting Classes 07/21/25-08/18/25	680.00
Shining Star Productions 00859 Total *				680.00
Sid Harvey Industries Inc. 03921	252555	60-000-000-53-5345-0000	Inv# 045902024	112.00
	252824	60-612-000-54-5441-0000	Inv# 045902692	642.76
Sid Harvey Industries Inc. 03921 Total *				754.76
Simplot AB Retail Inc. 07280	252634	60-601-000-52-5210-0000	Captain XRT/SeClear/Pond Dye	2,208.08
Simplot AB Retail Inc. 07280 Total *				2,208.08
SiteOne Landscape Supply Holding LLC 05940	252734	10-101-000-53-5311-0000	Irrigation Supplies	18.31
SiteOne Landscape Supply Holding LLC 05940 Total *				18.31
Slaven 06253	252825	20-220-112-53-5301-6610	Mileage Reimbursement for 07/21/25	8.40
Slaven 06253 Total *				8.40
Solitude Lake Managment LLC 05108	252735	40-000-000-52-5210-0000	Native Aquatic Maintenance August 2025	2,710.00
Solitude Lake Managment LLC 05108 Total *				2,710.00
Southern Glazer's Wine And Spirits, LLC 00874	168468	60-000-000-14-1412-0000	Inv# 1911198 Liquor	1,488.68
	168485	60-000-000-14-1411-0000	Inv# 1925364 Liquor	167.94
	168485	60-000-000-14-1412-0000	Inv# 1920655 Liquor	1,968.61
	168504	60-000-000-14-1412-0000	Inv# 1929941 Liquor	2,115.05
	168524	60-000-000-14-1412-0000	Inv# 1939401 Liquor	1,691.97
	168524	60-000-000-14-1412-0000	Inv# 1939402 Liquor	52.71
Southern Glazer's Wine And Spirits, LLC 00874 Total *				7,484.96
Spangenberg 07769	252826	10-000-000-25-2581-0000	Reissue ACH Return 08/22/25	72.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Spangenberg 07769 Total *				72.10
Spear Aquatics, LLC 07744	252556	20-101-232-53-5302-0000	Gaskets for Filter Covers	875.04
Spear Aquatics, LLC 07744 Total *				875.04
SpotOn 05134	0	60-612-000-52-5239-0000	07/25 SpotOn CC Fees	9,142.40
	0	70-000-000-52-5240-0000	09/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,601.90
St. Matthew Church TMP262	168505	20-000-000-20-2025-0000	Rsv# 3896951 Refund	100.00
St. Matthew Church TMP262 Total *				100.00
Stajduhar 07748	252736	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stajduhar 07748 Total *				666.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	08/08/25 Deferred Comp	5,368.94
	0	10-000-000-21-2126-0000	08/22/25 Deferred Comp	9,172.06
	0	10-000-000-21-2135-0000	08/08/25 Deferred Comp	438.03
	0	10-000-000-21-2135-0000	08/22/25 Deferred Comp	512.98
Standard Retirement Services Inc. 06874 Total *				15,492.01
Steiner Electric Company 05733	252557	10-101-000-53-5312-0000	Graf Scoreboard	169.39
Steiner Electric Company 05733 Total *				169.39
Stuever & Sons Inc 00911	252558	60-612-000-52-5210-0000	Inv# 503222 Beer Line Cleaning Arrowhead Golf Course	104.00
	252737	60-612-000-52-5210-0000	Inv# 503299 Cutlery Service	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	252635	10-101-000-52-5210-0000	Genie Inspections	1,526.25
	252827	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	421.60
Sunbelt Rentals Inc. 03209 Total *				1,947.85
Superior Beverage Co. Inc. 00923	168469	60-000-000-14-1412-0000	Inv# 755582 Beer	962.20
	168486	60-000-000-14-1412-0000	Inv# 757337 Beer	462.50
	168506	60-000-000-14-1412-0000	Inv# 759140 Beer	326.50
	168506	60-000-000-14-1412-0000	Inv# 760987 Beer	590.00
	168525	60-000-000-14-1412-0000	Inv# 762736 Beer	1,398.40
Superior Beverage Co. Inc. 00923 Total *				3,739.60
Swannies Golf Apparel Co 06528	252559	60-000-000-14-1431-0000	Fall Men's Inventory	2,519.00
Swannies Golf Apparel Co 06528 Total *				2,519.00
Synergy SC Inc. 07347	252636	20-220-204-52-5280-4457	Wheaton United Tournament Registration	695.00
Synergy SC Inc. 07347 Total *				695.00
Sysco-Chicago 02231	252560	60-000-000-14-1411-0000	Inv# 824521539 Meat	734.26
	252560	60-000-000-14-1411-0000	Inv# 824521540 Meat	496.81
	252560	60-000-000-14-1411-0000	Inv# 824524772 Meat	1,373.80
	252560	60-000-000-14-1411-0000	Inv# 824524773 Meat	94.80
	252560	60-000-000-14-1411-0000	Inv# 824537465 Meat	1,367.43
	252560	60-000-000-14-1414-0000	Inv# 824521539 Dairy	24.48
	252560	60-000-000-14-1414-0000	Inv# 824524773 Dairy	49.22
	252560	60-000-000-14-1414-0000	Inv# 824537465 Dairy	122.38
	252560	60-000-000-14-1415-0000	Inv# 824491146 General Grocery	87.67
	252560	60-000-000-14-1415-0000	Inv# 824500324 General Grocery	59.93
	252560	60-000-000-14-1415-0000	Inv# 824521539 General Grocery	870.20
	252560	60-000-000-14-1415-0000	Inv# 824521540 General Grocery	393.89
	252560	60-000-000-14-1415-0000	Inv# 824521541 General Grocery	66.21
	252560	60-000-000-14-1415-0000	Inv# 824524771 General Grocery	387.95
	252560	60-000-000-14-1415-0000	Inv# 824524772 General Grocery	1,418.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252560	60-000-000-14-1415-0000	Inv# 824524773 General Grocery	769.49
	252560	60-000-000-14-1415-0000	Inv# 824524775 General Grocery	172.80
	252560	60-000-000-14-1415-0000	Inv# 824537465 General Grocery	1,570.68
	252560	60-000-000-14-1415-0000	Inv# 824537466 General Grocery	99.67
	252560	60-000-000-14-1415-0000	Inv# 824537467 General Grocery	101.48
	252560	60-000-000-14-1416-0000	Inv# 824521539 Non-Alcoholic Beverages	152.51
	252560	60-612-000-53-5316-0000	Inv# 824524774 Cleaning Supplies	420.66
	252560	60-612-000-53-5316-0000	Inv# 824537466 Cleaning Supplies	484.13
	252560	60-612-901-53-5390-0000	Inv# 124A5702Z Banquet Supplies	47.37
	252560	60-612-901-53-5390-0000	Inv# 824537466 Banquet Supplies	41.86
	252560	60-612-902-53-5388-0000	Inv# 824500493 Restaurant Supplies	88.08
	252560	60-612-902-53-5388-0000	Inv# 824521539 Restaurant Supplies	60.26
	252560	60-612-902-53-5388-0000	Inv# 824522747 Restaurant Supplies	228.42
	252560	60-612-902-53-5388-0000	Inv# 824537465 Restaurant Supplies	37.07
	252560	60-612-902-53-5388-0000	Inv# 824537466 Restaurant Supplies	60.26
	252560	60-612-902-53-5388-0000	Inv# 824544385 Restaurant Supplies	49.88
	252637	60-000-000-14-1411-0000	Inv# 824539042 Meat	577.56
	252637	60-000-000-14-1411-0000	Inv# 824539044 Meat	393.18
	252637	60-000-000-14-1411-0000	Inv# 824539045 Meat	80.35
	252637	60-000-000-14-1411-0000	Inv# 824542395 Meat	1,684.84
	252637	60-000-000-14-1411-0000	Inv# 824552824 Meat	408.98
	252637	60-000-000-14-1411-0000	Inv# 824552826 Meat	1,051.43
	252637	60-000-000-14-1411-0000	Inv# 824552827 Meat	837.31
	252637	60-000-000-14-1413-0000	Inv# 824552827 Produce	150.06
	252637	60-000-000-14-1414-0000	Inv# 824542395 Dairy	24.48
	252637	60-000-000-14-1415-0000	Inv# 824491146 General Grocery	87.67
	252637	60-000-000-14-1415-0000	Inv# 824500324 General Grocery	59.93
	252637	60-000-000-14-1415-0000	Inv# 824539042 General Grocery	1,639.63
	252637	60-000-000-14-1415-0000	Inv# 824539044 General Grocery	185.95
	252637	60-000-000-14-1415-0000	Inv# 824539045 General Grocery	108.54
	252637	60-000-000-14-1415-0000	Inv# 824542395 General Grocery	1,285.08
	252637	60-000-000-14-1415-0000	Inv# 824542396 General Grocery	544.06
	252637	60-000-000-14-1415-0000	Inv# 824552824 General Grocery	940.13
	252637	60-000-000-14-1415-0000	Inv# 824552826 General Grocery	1,604.19
	252637	60-000-000-14-1415-0000	Inv# 824552827 General Grocery	233.76
	252637	60-000-000-53-5316-0000	Inv# 824552825 Custodial Supplies	827.01
	252637	60-612-000-53-5316-0000	Inv# 824539043 Cleaning Supplies	258.09
	252637	60-612-000-53-5316-0000	Inv# 824542397 Cleaning Supplies	114.61
	252637	60-612-000-53-5316-0000	Inv# 824552828 Cleaning Supplies	239.11
	252637	60-612-901-53-5390-0000	Inv# 824552826 Banquet Supplies	13.10
	252637	60-612-901-53-5390-0000	Inv# 824552828 Banquet Supplies	13.10
	252637	60-612-902-53-5388-0000	Inv# 824500493 Restaurant Supplies	88.08
	252637	60-612-902-53-5388-0000	Inv# 824522747 Restaurant Supplies	228.42
	252637	60-612-902-53-5388-0000	Inv# 824542397 Restaurant Supplies	276.66
	252637	60-612-902-53-5388-0000	Inv# 824544385 Restaurant Supplies	49.88
	252637	60-612-902-53-5388-0000	Inv# 824552828 Restaurant Supplies	122.83
	252637	60-612-902-53-5388-0000	Inv# 824557561 Restaurant Supplies	(197.70)
	252738	60-000-000-14-1411-0000	Inv# 824554261 Meat	1,066.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252738	60-000-000-14-1411-0000	Inv# 824557806 Meat	1,307.65
	252738	60-000-000-14-1411-0000	Inv# 824569546 Meat	831.08
	252738	60-000-000-14-1411-0000	Inv# 824569547 Meat	2,240.64
	252738	60-000-000-14-1413-0000	Inv# 824569547 Produce	125.05
	252738	60-000-000-14-1414-0000	Inv# 824554261 Dairy	24.48
	252738	60-000-000-14-1415-0000	Inv# 824554261 General Grocery	974.98
	252738	60-000-000-14-1415-0000	Inv# 824557806 General Grocery	1,306.94
	252738	60-000-000-14-1415-0000	Inv# 824569546 General Grocery	1,477.93
	252738	60-000-000-14-1415-0000	Inv# 824569547 General Grocery	322.12
	252828	60-000-000-14-1411-0000	Inv# 824554265 Meat	124.32
	252828	60-000-000-14-1411-0000	Inv# 824557805 Meat	70.15
	252828	60-000-000-14-1411-0000	Inv# 824571163 Meat	1,428.69
	252828	60-000-000-14-1411-0000	Inv# 824575148 Meat	73.60
	252828	60-000-000-14-1411-0000	Inv# 824575149 Meat	802.80
	252828	60-000-000-14-1411-0000	Inv# 824586251 Meat	503.40
	252828	60-000-000-14-1414-0000	Inv# 824557807 Dairy	195.80
	252828	60-000-000-14-1414-0000	Inv# 824571163 Dairy	116.75
	252828	60-000-000-14-1414-0000	Inv# 824586251 Dairy	24.48
	252828	60-000-000-14-1415-0000	Inv# 824554262 General Grocery	506.49
	252828	60-000-000-14-1415-0000	Inv# 824554264 General Grocery	454.92
	252828	60-000-000-14-1415-0000	Inv# 824557805 General Grocery	721.76
	252828	60-000-000-14-1415-0000	Inv# 824557807 General Grocery	158.28
	252828	60-000-000-14-1415-0000	Inv# 824557808 General Grocery	42.72
	252828	60-000-000-14-1415-0000	Inv# 824569548 General Grocery	404.49
	252828	60-000-000-14-1415-0000	Inv# 824571162 General Grocery	253.20
	252828	60-000-000-14-1415-0000	Inv# 824571163 General Grocery	1,597.84
	252828	60-000-000-14-1415-0000	Inv# 824571164 General Grocery	145.84
	252828	60-000-000-14-1415-0000	Inv# 824571165 General Grocery	92.36
	252828	60-000-000-14-1415-0000	Inv# 824575148 General Grocery	186.66
	252828	60-000-000-14-1415-0000	Inv# 824575149 General Grocery	1,602.99
	252828	60-000-000-14-1415-0000	Inv# 824575150 General Grocery	206.97
	252828	60-000-000-14-1415-0000	Inv# 824586250 General Grocery	395.80
	252828	60-000-000-14-1415-0000	Inv# 824586251 General Grocery	264.12
	252828	60-000-000-14-1416-0000	Inv# 824554264 Non-Alcoholic Beverages	359.64
	252828	60-000-000-14-1416-0000	Inv# 824575150 Non-Alcoholic Beverages	359.64
	252828	60-000-000-53-5316-0000	Inv# 824575147 Cleaning Supplies	1,341.33
	252828	60-612-000-53-5316-0000	Inv# 824554263 Cleaning Supplies	354.45
	252828	60-612-000-53-5316-0000	Inv# 824557808 Cleaning Supplies	426.92
	252828	60-612-000-53-5316-0000	Inv# 824571164 Cleaning Supplies	233.41
	252828	60-612-901-53-5390-0000	Inv# 824554264 Banquet Supplies	217.44
	252828	60-612-901-53-5390-0000	Inv# 824569548 Banquet Supplies	57.02
	252828	60-612-901-53-5390-0000	Inv# 824571164 Banquet Supplies	116.52
	252828	60-612-902-53-5388-0000	Inv# 824571165 Restaurant Supplies	43.96
Sysco-Chicago 02231 Total *				49,425.47
Tatnall 07346	252739	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
Tatnall 07346 Total *				1,916.67
Team NexBelt Operating Inc 05496	252638	60-000-000-14-1431-0000	Gray Belts	165.00
Team NexBelt Operating Inc 05496 Total *				165.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Terrace Supply Company 00942	252561	20-101-231-53-5335-0000	NSP Chemicals CO2	341.80
	252561	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	616.60
	252639	20-101-231-53-5335-0000	NSP Chemicals CO2	308.30
	252639	20-101-232-53-5335-0000	Rice Chemicals CO2	616.60
	252829	20-101-231-53-5335-0000	NSP Chemicals CO2	27.50
	252829	20-101-232-53-5335-0000	Rice Chemicals CO2	308.30
Terrace Supply Company 00942 Total *				2,219.10
Terranova 07128	252740	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance August 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Compass Church TMP269	168526	20-000-000-20-2025-0000	Rsv# 3904370 Refund	220.00
The Compass Church TMP269 Total *				220.00
The Perfect Swing Inc. 05234	252640	20-220-204-53-5301-4432	Fall Ball Jerseys	7,810.00
	252640	20-221-222-53-5301-4458	Football Equipment	115.00
	252640	20-221-222-53-5302-0000	Football Equipment	605.00
	252741	20-000-205-53-5306-0000	Athletic Supplies	1,800.00
	252741	20-221-222-53-5301-4458	Football Equipment	460.00
The Perfect Swing Inc. 05234 Total *				10,790.00
Thom 07146	252742	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Three Level Basketball LLC 07493	252743	20-220-203-52-5280-3343	Summer Basketball Camps 07/29/25-07/31/25 and 08/05/25-08/07/25	6,357.12
Three Level Basketball LLC 07493 Total *				6,357.12
Titleist 00956	252562	60-000-000-14-1432-0000	IFC Golf Balls and Left Dash Blue Align	1,428.10
	252641	60-000-000-14-1432-0000	V1 Golf Balls	253.78
	252744	60-000-000-14-1432-0000	6 Doz V1 Align Golf Balls	253.78
	252830	60-000-000-14-1432-0000	Yellow V1 Golf Balls	335.78
Titleist 00956 Total *				2,271.44
Traffic Control & Protection LLC 04254	252831	40-101-000-53-5338-0000	District Road Signs	599.60
Traffic Control & Protection LLC 04254 Total *				599.60
Trebelhorn 07573	252745	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				2,166.67
TriMark Marlinn LLC 04419	252563	60-612-901-53-5390-0000	Inv# 3353270 Banquet Supplies	119.12
	252563	60-612-902-53-5388-0000	Inv# 3353270 Restaurant Supplies	536.17
	252563	60-612-902-53-5388-0000	Inv# 3354197 Restaurant Supplies	1,080.15
	252642	60-612-901-53-5390-0000	Inv# 3356285 Banquet Supplies	242.16
	252642	60-612-901-53-5390-0000	Inv# 3357700 Banquet Supplies	278.87
	252642	60-612-902-53-5388-0000	Inv# 3356285 Restaurant Supplies	257.43
	252642	60-612-902-53-5388-0000	Inv# 3357700 Restaurant Supplies	278.87
	252746	60-612-901-53-5390-0000	Inv# 3359389 Banquet Supplies	163.66
	252746	60-612-902-53-5388-0000	Inv# 3359389 Restaurant Supplies	621.84
	252746	60-612-902-53-5388-0000	Inv# 3360641 Restaurant Supplies	676.78
	252832	60-612-901-53-5390-0000	CM# 3362111 Banquet Supplies	(78.98)
	252832	60-612-901-53-5390-0000	Inv# 3362111 Banquet Supplies	364.63
	252832	60-612-902-53-5388-0000	Inv# 3362111 Restaurant Supplies	286.95
TriMark Marlinn LLC 04419 Total *				4,827.65
Two Brothers Coffee Roasters 06900	252747	60-000-000-14-1416-0000	Inv# 30554 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				103.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Disputed Charge	(0.49)
	0	10-000-000-53-5302-0000	Supplies for VALUES Event at Marian Park	12.47
	0	10-000-000-53-5302-0000	VALUES Marian Park Play Days	236.21
	0	10-000-000-53-5302-0000	VALUES Seasonal Staff Picnic Food	1,297.70
	0	10-000-000-54-5434-0000	Box Lunches	163.93
	0	10-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.33
	0	10-000-000-54-5434-0000	Staff 4th of July Meeting	20.97
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.90
	0	10-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.33
	0	10-000-415-53-5302-0000	Chair Floor Mat	27.76
	0	10-000-415-53-5302-0000	Keyboard	19.53
	0	10-000-415-53-5302-0000	Office Supplies	51.56
	0	10-000-415-53-5302-0000	Paper	114.64
	0	10-000-415-53-5302-0000	Paper Folding Tools	19.90
	0	10-000-415-53-5302-0000	Plastic Cutlery	38.72
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 07/08/25-08/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 07/25/25-08/24/25	850.00
	0	10-000-416-52-5241-1900	Spotify - Events 2025	11.99
	0	10-000-416-52-5241-1902	National Construction Rental - July 3	2,326.45
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park 2025	406.99
	0	10-000-416-52-5241-1906	Vernon Computer Systems	370.00
	0	10-000-416-53-5346-1900	Ice Packs	32.99
	0	10-000-416-53-5346-1900	iPad	314.88
	0	10-000-416-53-5346-1902	Chilis Gift Cards for Volunteers	200.00
	0	10-000-416-53-5346-1902	Food for the Fireworks Company	166.62
	0	10-000-416-53-5346-1902	Judging Items - Gift Cards	200.00
	0	10-000-416-53-5346-1902	UPS - July 3 and 4 2025	64.59
	0	10-000-416-53-5346-1906	Band Supplies	84.37
	0	10-000-416-53-5346-1906	Benefit Concert Hawaiian Leis	38.97
	0	10-000-416-53-5346-1906	Benefit Concert Supplies	586.90
	0	10-000-416-53-5346-1906	Concession Supplies	457.83
	0	10-000-416-53-5346-1906	Food	430.67
	0	10-000-416-53-5346-1906	Ice	628.78
	0	10-000-416-53-5346-1906	Ice Coolers	159.36
	0	10-000-416-53-5346-1906	Ice Credit	(8.78)
	0	10-000-416-53-5346-1906	Jimmy Johns	154.18
	0	10-000-416-53-5346-1906	Mariano's	79.48
	0	10-000-416-53-5346-1906	Return Supplies for Benefit Concert	(545.67)
	0	10-000-416-53-5346-1906	Stools	125.99
	0	10-000-416-53-5346-1906	Supplies	936.64
	0	10-000-416-53-5346-1906	Supplies Refund	(23.97)
	0	10-000-856-53-5302-0000	Prairie K-Cups for Office	115.82
	0	10-101-000-53-5302-0000	Breakroom Supplies	275.75
	0	10-101-000-53-5302-0000	Employee Relations	446.54
	0	10-101-000-53-5302-0000	Staff Relations	649.35
	0	10-101-000-53-5302-0000	Supplies	51.59
	0	10-101-000-53-5303-0000	First Aid Supplies	6.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5306-0000	PSC 69928 Equipment 1209	960.00
	0	10-101-000-53-5306-0000	Trailer Tire	316.47
	0	10-101-000-53-5308-0000	CAC Fence	350.98
	0	10-101-000-53-5308-0000	Toohey Fence Supplies	232.74
	0	10-101-000-53-5311-0000	Cosley Plumbing Supplies	54.92
	0	10-101-000-53-5311-0000	Garbage Disposal	32.90
	0	10-101-000-53-5311-0000	Garbage Disposal Refund	(32.90)
	0	10-101-000-53-5312-0000	Bandshell	535.21
	0	10-101-000-53-5312-0000	Lincoln Marsh	398.43
	0	10-101-000-53-5312-0000	Mary Lubko Holiday Wreaths	1,112.02
	0	10-101-000-53-5312-0000	Solar Street Lights	179.99
	0	10-101-000-53-5314-0000	4th of July - Float Refund	(19.98)
	0	10-101-000-53-5314-0000	4th of July - Float Supplies	1,535.75
	0	10-101-000-53-5314-0000	Cedar Boards	27.96
	0	10-101-000-53-5314-0000	Lincoln Marsh	105.44
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,929.23
	0	10-101-000-53-5315-0000	PSC 69474 Equipment 1177	232.49
	0	10-101-000-53-5315-0000	PSC 69575 Equipment 1177	94.99
	0	10-101-000-53-5315-0000	PSC 69952	10.99
	0	10-101-000-53-5315-0000	Supplies	96.52
	0	10-101-000-53-5315-0000	Supplies Credit	(9.88)
	0	10-101-000-53-5316-0000	Cleaning Supplies	7.45
	0	10-101-000-53-5316-0000	Paper Towels	313.40
	0	10-101-000-53-5316-0000	Soap	55.96
	0	10-101-000-53-5316-0000	Stainless Steel Cleaner	8.49
	0	10-101-000-53-5330-0000	Bug Spray	39.98
	0	10-101-000-53-5330-0000	Safety Goggles	29.97
	0	10-101-000-53-5331-0000	Tax Refund	(3.83)
	0	10-101-000-53-5333-0000	Leaf Bag	29.97
	0	10-101-000-53-5333-0000	Wasp Spray	9.10
	0	10-101-000-53-5334-0000	Blanchard Supplies	54.97
	0	10-101-000-53-5334-0000	Lincoln Marsh	168.13
	0	10-101-000-53-5334-0000	Prairie Concrete Pad Supplies	4.57
	0	10-101-000-53-5334-0000	Prairie Hardware	14.98
	0	10-101-000-53-5334-0000	Screen Frame Kit	32.20
	0	10-101-000-53-5345-0000	Blanchard Supplies	278.97
	0	10-101-000-53-5345-0000	Lincoln Marsh	229.00
	0	10-101-000-53-5345-0000	Prairie Concrete Pad Tools	237.21
	0	10-101-000-53-5345-0000	Shop Tools	133.47
	0	10-101-000-53-5347-0000	CAC Fence	115.96
	0	10-101-000-53-5347-0000	CAC Paint Supplies for Fence	332.93
	0	10-101-000-53-5347-0000	Lincoln Marsh	84.28
	0	10-101-000-53-5347-0000	Northside Marking Paint	36.93
	0	10-101-000-53-5347-0000	Prairie Concrete Pad Supplies	1.47
	0	10-101-000-53-5348-0000	IPass Replenish	40.00
	0	10-101-000-54-5425-0000	Scribe Subscription 07/16/25-08/16/25	29.00
	0	10-101-000-54-5432-0000	IPRA Credit for Early Bird Discount	(25.00)
	0	10-101-854-53-5311-0000	Plumbing Supplies	26.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-856-52-5211-0000	Pelican Wireless Systems HVAC Renewal	56.81
	0	10-101-856-53-5314-0000	Prairie Concrete Pad Supplies	23.76
	0	10-101-856-53-5316-0000	Credit for Vinegar that was Never Delivered	(41.94)
	0	10-101-856-53-5316-0000	Prairie Vinegar	73.88
	0	10-418-000-54-5426-0000	Director of Parks and Planning Job Posting with IPRA	400.00
	0	10-418-000-54-5426-0000	Job Posting for Director of Parks and Planning	597.50
	0	10-418-000-54-5426-0000	Job Posting for Payroll Specialist	165.00
	0	10-419-000-54-5434-0000	IGFOA Job Posting for Payroll Specialist	250.00
	0	10-430-000-53-5302-1108	Camp and Birthday Party Supplies	165.52
	0	10-430-000-54-5426-0000	Logo Chip Clips for Outreach Events	348.47
	0	10-430-000-54-5432-0000	AASLH Webinar for How to Tell Diverse Stories	25.00
	0	10-430-000-54-5432-0000	Conference Dinner	39.21
	0	10-430-000-54-5432-0000	Conference Lunch	21.07
	0	10-430-000-54-5432-0000	Parking for Conference	10.00
	0	20-000-000-12-1230-0000	Personal Charge in Error	342.94
	0	20-000-000-54-5434-0000	Box Lunches	163.93
	0	20-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.33
	0	20-000-000-54-5434-0000	Staff 4th of July Meeting	20.97
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.90
	0	20-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.33
	0	20-000-112-53-5301-0000	Nature Play Area Supplies	10.00
	0	20-000-112-53-5302-0000	Bug Spray	27.26
	0	20-000-112-53-5302-0000	Bulletin Board	20.23
	0	20-000-112-53-5302-0000	Custodial Supplies	52.53
	0	20-000-112-53-5302-0000	Name Tags	92.00
	0	20-000-112-53-5302-0000	Office Supplies	11.62
	0	20-000-112-54-5425-0000	AEE Annual Membership	195.00
	0	20-000-112-54-5426-0000	Name Tags	100.00
	0	20-000-200-54-5425-0000	Zoom July 2025	102.60
	0	20-000-205-52-5210-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Dry Erase Markers	31.69
	0	20-000-205-53-5302-0000	Pens	10.31
	0	20-000-205-53-5302-0000	Supplies	169.26
	0	20-000-205-54-5432-0000	Athletics Team Lunch	70.00
	0	20-000-205-54-5432-0000	Certified Youth Sports Administrator Course	325.00
	0	20-000-205-54-5432-0000	IPRA - Youth Sports Training Course	325.00
	0	20-000-304-52-5235-0000	Name Tags for MLC Staff	79.00
	0	20-101-000-53-5313-0000	BSC Keys	279.96
	0	20-101-000-53-5313-0000	Danada Path Lights	351.49
	0	20-101-000-53-5313-0000	Toohy Paint Supplies	431.30
	0	20-101-220-53-5312-0000	Electrical Supplies	268.98
	0	20-101-220-53-5312-0000	Garbage Disposal Switch	24.98
	0	20-101-220-53-5313-0000	Floor Sign	34.60
	0	20-101-220-53-5313-0000	Key Cap Covers and Flashlights	49.57
	0	20-101-220-53-5313-0000	Replacement Keys	45.24
	0	20-101-220-53-5313-0000	Tax Refund	(3.35)
	0	20-101-220-53-5316-0000	Cleaning Supplies	115.04
	0	20-101-225-53-5316-0000	Gojo Handsoap	311.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-231-52-5211-0000	Pool Pumps	508.59
	0	20-101-231-53-5312-0000	Electrical Supplies	59.96
	0	20-101-231-53-5314-0000	Portable Air Conditioner and Dehumidifier	399.00
	0	20-101-234-53-5311-0000	Blanchard Supplies	39.96
	0	20-220-112-53-5301-6610	Animal Care Supplies	14.05
	0	20-220-112-53-5301-6610	Craft Supplies	7.92
	0	20-220-112-53-5301-6610	Raccoon Pelt	24.99
	0	20-220-112-53-5301-6610	Red Worms	11.64
	0	20-220-112-53-5301-6610	Rubber Insects	14.89
	0	20-220-112-53-5301-6610	Tape Refills	25.98
	0	20-220-112-53-5301-6610	Worms/Grasshoppers	5.88
	0	20-220-112-53-5301-6612	Insect Sticker Sheets	23.97
	0	20-220-112-53-5301-6628	Bubble Wand/Baby Wipes	32.98
	0	20-220-112-53-5301-6628	Bucket Fan	29.97
	0	20-220-112-53-5301-6628	Camp Supplies	41.34
	0	20-220-112-53-5301-6628	Cookout Food	17.90
	0	20-220-112-53-5301-6628	Food for Camp Cookout	49.09
	0	20-220-112-53-5301-6628	Paints	22.99
	0	20-220-112-53-5301-6628	Play Doh/Book	37.39
	0	20-220-112-53-5301-6628	Staff Appreciation	114.92
	0	20-220-112-53-5301-6628	Vinegar	12.42
	0	20-220-202-53-5301-2205	Dance Camp Supplies	56.08
	0	20-220-202-53-5301-2259	Refund for Supplies	(9.56)
	0	20-220-202-53-5301-2259	Theatre Camp Supplies	105.02
	0	20-220-203-52-5280-3366	Dave & Busters	423.51
	0	20-220-203-52-5280-3366	Funway Event 07/09/25 Balance Due	684.25
	0	20-220-203-52-5280-3366	Funway Play Cards	595.25
	0	20-220-203-52-5280-3366	Safari Land	1,028.87
	0	20-220-203-52-5280-3366	Sling Monthly	81.96
	0	20-220-203-52-5280-3366	Vertical Endeavors	975.00
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	145.85
	0	20-220-203-53-5301-3366	Water	9.58
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United - June 2025	115.20
	0	20-220-204-52-5280-4457	TGA USA Girls Academy Registrations	6,300.00
	0	20-220-204-52-5280-4457	YSSL Wheaton United Teams Regist Fall 2025 Inv# 2178	950.00
	0	20-220-204-53-5301-4457	United Soccer Balls	3,353.40
	0	20-220-207-52-5280-7704	Ice Cream Truck for Campers	246.31
	0	20-220-207-52-5280-7705	Funway Field Trip Event 08/01/25	1,500.00
	0	20-220-207-52-5280-7705	Main Event Field Trip	1,698.60
	0	20-220-207-52-5280-7738	Ice Cream Truck for Camp	256.60
	0	20-220-207-53-5301-7704	Counselor Appreciation Lunch	162.30
	0	20-220-207-53-5301-7704	Pool Wrist Bands	39.98
	0	20-220-207-53-5301-7704	Supplies	486.53
	0	20-220-207-53-5301-7705	Canva Website	15.00
	0	20-220-207-53-5301-7705	Counselor Appreciation Lunch	265.00
	0	20-220-207-53-5301-7705	Laminating Sheets	48.82
	0	20-220-207-53-5301-7705	Legos	58.97
	0	20-220-207-53-5301-7705	Portable Speaker	39.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7705	Poster Board for Camp	5.81
	0	20-220-207-53-5301-7705	Prizes at Camp	18.33
	0	20-220-207-53-5301-7705	Prizes for Camp	12.22
	0	20-220-207-53-5301-7705	Science Experiment Supplies	17.89
	0	20-220-207-53-5301-7705	Supplies	2,080.25
	0	20-220-207-53-5301-7707	Counselor Appreciation Lunch	46.95
	0	20-220-207-53-5301-7707	Supplies	83.47
	0	20-220-207-53-5301-7734	Counselor Appreciation Lunch	39.40
	0	20-220-207-53-5301-7734	Credit for the Pizza Due to being so Late Full Refund	(39.40)
	0	20-220-207-53-5301-7734	Supplies	285.91
	0	20-220-207-53-5301-7738	Craft Supplies	101.98
	0	20-220-207-53-5301-7738	Supplies	119.79
	0	20-220-207-53-5301-7738	Tennis Racquets and Fishing Gear	129.49
	0	20-220-207-53-5301-7746	Classroom Supplies	321.82
	0	20-220-207-53-5301-7775	Cooling Towels for Hot Days	10.92
	0	20-220-207-53-5301-7775	Counselor Appreciation Lunch	70.79
	0	20-220-207-53-5301-7775	Pool Wrist Bands	25.96
	0	20-220-207-53-5301-7775	Supplies	267.81
	0	20-220-207-53-5301-7775	Tennis Racquets and Fishing Gear	129.48
	0	20-220-207-53-5301-7775	Towels for Camp	40.48
	0	20-220-207-53-5301-7776	Chalk	32.99
	0	20-220-207-53-5301-7776	Cooling Towels for Hot Days	10.92
	0	20-220-207-53-5301-7776	Counselor Appreciation Lunch	63.78
	0	20-220-207-53-5301-7776	Pool Wrist Bands	40.99
	0	20-220-207-53-5301-7776	Supplies	646.56
	0	20-220-207-53-5301-7776	Tennis Racquets and Fishing Gear	129.48
	0	20-220-207-53-5301-7776	Towels for Camp	40.47
	0	20-220-208-52-5280-8880	Funway Field Trip Event 08/01/25	500.00
	0	20-220-208-52-5280-8880	Main Event Field Trip	424.65
	0	20-220-208-52-5280-8880	Topgolf Naperville Field Trip	360.00
	0	20-220-208-53-5301-8880	Counselor Appreciation Lunch	59.72
	0	20-220-208-53-5301-8880	Legos	107.57
	0	20-220-208-53-5301-8880	Pool Wrist Bands	55.98
	0	20-220-208-53-5301-8880	Supplies	1,224.61
	0	20-220-208-53-5301-8880	Water Guns	29.99
	0	20-220-209-53-5301-9912	Glow Sticks	199.48
	0	20-220-304-52-5280-5522	American Family Field Food Adventure Trip	18.41
	0	20-220-304-52-5280-5522	Cubs Brewers Day Trip	20.03
	0	20-220-304-52-5280-5522	Mollys Cupcakes Adventure Trip	135.90
	0	20-220-304-52-5280-5522	Private Tours Adventure Trip	350.00
	0	20-220-304-52-5280-5522	Roots Pizza Adventure Trip	1,217.47
	0	20-220-304-52-5280-5522	The Chicago Firehouse Restaurant Adventure Trip	2,577.50
	0	20-220-304-53-5301-5500	Cardio Drumming Supplies	67.74
	0	20-220-304-53-5301-5500	Cardio Drumming Trip Supplies	40.18
	0	20-220-304-53-5301-5500	Day Trip Candy	345.21
	0	20-220-304-53-5301-5500	Day Trip Supplies	25.73
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Office Meeting	32.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-53-5301-5500	Office Supplies	87.25
	0	20-220-304-53-5301-5500	Program Supplies	58.62
	0	20-220-304-53-5301-5500	Tax Refund	(0.87)
	0	20-220-304-53-5301-5501	Office Supplies	39.88
	0	20-220-304-53-5301-5502	Silvertones Music	20.40
	0	20-220-304-53-5301-5502	Step N Time Dancers	25.94
	0	20-221-222-53-5301-0000	Running Bib Numbers	29.99
	0	20-221-222-53-5301-4458	Competition Running Bibs	144.30
	0	20-221-222-53-5301-4458	Costco Food	257.07
	0	20-221-222-53-5301-4458	Credit Voucher Uline	(6.72)
	0	20-221-222-53-5301-4458	Flag Football Supplies	244.45
	0	20-221-222-53-5302-0000	Crowd Control Warehouse - Pileons	585.84
	0	20-221-222-53-5302-0000	Flag Football Belts	451.44
	0	20-221-222-53-5302-0000	Football Helmet Stickers	3,060.20
	0	20-221-222-53-5302-0000	Football Pumps	38.97
	0	20-221-222-53-5302-0000	Girls Football Uniforms	4,210.00
	0	20-221-222-53-5302-0000	Heavy Duty Clips	68.38
	0	20-221-222-53-5302-0000	Supplies	28.98
	0	20-221-222-53-5329-0000	Football Concessions	428.13
	0	20-222-231-53-5302-0000	Award Swim Team Ribbons	436.56
	0	20-222-231-53-5302-0000	Cleaning Supplies	66.94
	0	20-222-231-53-5302-0000	Cookies/Juice Boxes	49.54
	0	20-222-231-53-5302-0000	Donuts for Swim Team	169.90
	0	20-222-231-53-5302-0000	Supplies	132.77
	0	20-222-231-53-5302-0000	Swim Team Award Ribbons	600.00
	0	20-222-231-53-5302-0000	Uniform Shirts	34.00
	0	20-222-232-53-5302-0000	Artificial Flowers/Confetti/Metallic Beads	19.44
	0	20-222-232-53-5302-0000	Balloons/Strings	8.00
	0	20-222-232-53-5302-0000	Birthday Pizza	452.09
	0	20-222-232-53-5302-0000	Candy	121.31
	0	20-222-232-53-5302-0000	Candy/Cups	137.49
	0	20-222-232-53-5302-0000	Food for Party Rental	227.67
	0	20-222-232-53-5302-0000	Panera Bread - Staff Appreciation	79.09
	0	20-222-232-53-5302-0000	Rake/Toner Cartridge	110.32
	0	20-222-232-53-5302-0000	Rosatis Pizza - Wheaton Birthday Pizza	1,191.35
	0	20-222-232-53-5302-0000	Supplies	484.25
	0	20-222-232-53-5302-0000	Zoom	16.99
	0	20-224-220-53-5302-0000	Blue Green Balloons for Garland Arch	101.39
	0	20-224-220-53-5302-0000	Cash Box with Latch Lock	17.77
	0	20-224-220-53-5302-0000	Community Center Room Rental Forms	434.28
	0	20-224-220-53-5302-0000	Corded Mouse	9.23
	0	20-224-220-54-5432-0000	2025 NRPA Virtual Conference Registration	315.00
	0	20-224-220-54-5432-0000	Airfare-VSI Symposium on 10/20/25	298.17
	0	20-350-302-52-5211-0000	DirecTv 07/28/25-08/27/25	249.99
	0	20-350-302-53-5302-0000	Amazon Music	11.99
	0	20-350-302-53-5302-0000	Batteries	36.57
	0	20-350-302-53-5302-0000	Cord Organizer	12.74
	0	20-350-302-53-5302-0000	Dryer Vent Supplies	20.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	Machine Labels	13.94
	0	20-350-302-53-5302-0000	Office Supplies	165.82
	0	20-350-302-53-5302-0000	Sauna Clock	29.69
	0	20-350-302-53-5302-0000	Signup Genius	9.99
	0	20-350-302-53-5306-0000	Landmine Press Attachment	39.98
	0	20-350-302-53-5306-0000	Peloton Handle	16.95
	0	20-350-302-53-5306-0000	TRX Straps	447.90
	0	20-350-302-53-5306-0000	Weight Stack Labels	15.19
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	22-000-000-12-1230-0000	Credit for Fraudulent Charge	(552.18)
	0	22-000-000-12-1230-0000	Refund for Accidental Charge on Work Card	(140.55)
	0	22-220-206-52-5280-6664	Credit JZ Trip Bus Fare	(1,217.35)
	0	22-220-206-52-5280-6664	JZ Trip Bus Fare	2,434.70
	0	22-220-206-53-5301-6651	Tolls to Programs	7.10
	0	22-220-206-53-5301-6662	Watercolors	47.23
	0	22-220-206-53-5301-6664	JZ Overnight Pizza	197.61
	0	22-220-206-53-5301-6664	JZ Overnight Snacks and Breakfast	69.56
	0	22-220-206-53-5301-6690	Catering for Uncorked	3,493.39
	0	22-220-206-53-5301-6690	Dry Cleaning of Tablecloths	359.10
	0	22-220-206-53-5301-6690	Ice for Uncorked	89.85
	0	22-350-415-54-5426-0000	Performer for Uncorked	450.00
	0	22-501-000-52-5210-0000	Linens Cleaning	157.00
	0	22-501-000-53-5302-0000	Leadership Business Planning Lunch Meeting	91.74
	0	22-501-000-53-5302-0000	Staff Enrichment	188.27
	0	22-501-000-53-5304-0000	Postage for Cosley Zoo Hat Mailed for AZA Conference	6.35
	0	22-501-000-53-5304-0000	Shipping of Millipedes	216.50
	0	22-501-000-53-5309-0000	Credit for Coat Hangers	(26.99)
	0	22-501-000-53-5309-0000	PPE Masks	53.80
	0	22-501-000-53-5312-0000	Bulbs	85.24
	0	22-501-000-53-5312-0000	Lighting for Reptiles	97.26
	0	22-501-000-53-5313-0000	Cosley Bench	225.96
	0	22-501-000-53-5313-0000	Credit for Warranty on Dryer that was Not Bought	(119.99)
	0	22-501-000-53-5313-0000	Hinges for Fence	27.69
	0	22-501-000-53-5313-0000	Kiebler Barn HVAC System	209.44
	0	22-501-000-53-5313-0000	Kiebler HVAC	369.72
	0	22-501-000-53-5313-0000	Office Air Conditioner and Dehumidifier	187.00
	0	22-501-000-53-5313-0000	Porcupine Climbing Stucture Supplies	566.34
	0	22-501-000-53-5313-0000	Screws/Vent Deflectors	48.54
	0	22-501-000-53-5313-0000	Warranty for Dryer	119.99
	0	22-501-000-53-5316-0000	Pine-Sol	88.90
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	81.15
	0	22-501-000-53-5325-0000	Animal Shipping	104.72
	0	22-501-000-53-5336-0000	Bedding	137.92
	0	22-501-000-53-5336-0000	Cleaning and Pesticide Supplies	14.18
	0	22-501-000-53-5336-0000	Fly Repellent Lotion	38.97
	0	22-501-000-53-5336-0000	Supplement	359.06
	0	22-501-000-53-5339-0000	Feed	57.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5339-0000	Frozen Rodents	699.25
	0	22-501-000-53-5339-0000	Insects	92.09
	0	22-501-000-53-5339-0000	Produce	157.79
	0	22-501-000-53-5339-0000	Produce and Dog Food	55.49
	0	22-501-000-53-5339-0000	Produce and Novel Diet for Animals	88.60
	0	22-501-000-53-5345-0000	Chainsaw on a Stick	299.00
	0	22-501-000-54-5432-0000	San Diego Zoo Global Academy Membership	700.00
	0	23-000-000-53-5302-0000	Band Aids	27.92
	0	23-000-000-53-5302-0000	Water Safety Infant BVMs	191.14
	0	23-000-000-53-5302-0000	Water Safety Product - Non Rebreathers for Children	126.34
	0	40-000-000-57-5701-0000	Atten Cameras	1,417.62
	0	40-000-000-57-5701-0000	Hurley Cameras	199.09
	0	40-000-000-57-5701-0000	Northside Camera Supply Refund	(43.48)
	0	40-000-000-57-5701-0000	Northside Cameras	86.96
	0	40-101-000-53-5302-0000	Kiebler Barn	389.99
	0	40-101-000-53-5302-0000	Prairie Concrete Pad Supplies	324.36
	0	40-101-000-53-5338-0000	Signs	126.20
	0	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	7,760.22
	0	60-000-000-14-1415-0000	Bread for Special Event	84.84
	0	60-000-000-14-1416-0000	Non-Alcoholic Beverages	25.98
	0	60-000-000-52-5210-0000	Open Table Reservation	859.00
	0	60-000-000-52-5211-0000	DirecTv 07/21/25-08/20/25	364.99
	0	60-000-000-52-5211-0000	Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-52-5235-0000	Business Cards	515.00
	0	60-000-000-52-5235-0000	Restaurant Menus	1,406.12
	0	60-000-000-53-5313-0000	Building Supplies	33.61
	0	60-000-000-53-5313-0000	Small Scrub Brush/Carpet Steam Cleaner Refill	57.86
	0	60-000-000-53-5314-0000	Butcher Block Table	1,163.88
	0	60-000-000-53-5316-0000	Air Diffusers and Refills	43.73
	0	60-000-000-53-5316-0000	Toilet Paper	110.85
	0	60-000-000-53-5316-0000	Urinal Supplies	129.98
	0	60-000-000-53-5316-0000	Water Pump with Strainer	165.00
	0	60-000-000-54-5434-0000	Box Lunches	163.93
	0	60-000-000-54-5434-0000	Ex Director & Director of Parks & Planning Meeting	15.34
	0	60-000-000-54-5434-0000	Rosatis Pizza	270.77
	0	60-000-000-54-5434-0000	Staff 4th of July Meeting	20.98
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Meeting	15.89
	0	60-000-000-54-5438-0000	Wheaton Lions Sponsorship Golf Outing	333.34
	0	60-601-000-53-5315-0000	Heavy Duty Hose Crimper/Air Hose Repair Kit/Crimping Tools	99.99
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	Yelp 06/01/25-06/30/25	125.00
	0	60-611-415-54-5426-0000	Yelp 07/01/25-07/31/25	125.00
	0	60-612-000-54-5432-0000	BASSETT Training	170.95
	0	60-612-000-54-5441-0000	Faucet	252.98
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-901-53-5330-0000	Uniforms	521.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-901-53-5390-0000	Batteries	37.82
	0	60-612-901-53-5390-0000	Office Supplies	110.42
	0	60-612-901-53-5390-0000	Party Favors	19.95
	0	60-612-901-53-5390-0000	Portillos	710.28
	0	60-612-901-53-5390-0000	Servsafe Manager Course	305.90
	0	60-612-902-53-5388-0000	Clippers and Blades	29.99
	0	60-612-902-53-5388-0000	Supplies	140.81
	0	60-612-902-53-5388-0000	Webstaurant StoreTax Refund	(38.92)
	0	70-000-000-52-5240-0000	Adobe Annual License Renewal	12,249.53
	0	70-000-000-52-5240-0000	Adobe License	8.52
	0	70-000-000-53-5305-0000	Mouse for Computer	23.19
	0	70-000-000-53-5305-0000	Video Editing Software Requested Refund for Tax Charged	114.74
UMB Bank N.A. 04121 Total *				121,889.25
Univar Solutions USA Inc. 07250	252643	20-101-232-53-5335-0000	Rice Pool Chemicals	1,075.40
	252833	20-101-232-53-5335-0000	Rice Pool Chemicals	1,035.78
Univar Solutions USA Inc. 07250 Total *				2,111.18
USSI RENTALS INC 07311	252748	10-101-000-52-5210-0000	Aerial Lift Inspection	495.00
USSI RENTALS INC 07311 Total *				495.00
Valentino 06933	252564	20-220-203-52-5280-3373	Volleyball Camps	5,092.56
Valentino 06933 Total *				5,092.56
Vanguard Cleaning Systems of Chicago 07560	252834	20-101-220-52-5212-0000	Locker Room Janitorial Service August 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	252565	60-000-000-14-1415-0000	Inv# 324641 General Grocery	2,228.00
	252644	60-000-000-14-1415-0000	Inv# 324715 General Grocery	1,196.00
	252644	60-000-000-14-1415-0000	Inv# 324796 General Grocery	206.00
	252749	60-000-000-14-1415-0000	Inv# 324871 General Grocery	584.00
	252749	60-000-000-14-1415-0000	Inv# 324921 General Grocery	156.00
Van-Lang Enterprises 06687 Total *				4,370.00
Varsity Spirit Fashions & Supplies LLC 03743	252750	20-221-221-53-5330-0000	Cheer Uniforms	7,982.10
Varsity Spirit Fashions & Supplies LLC 03743 Total *				7,982.10
Vermeer Illinois Inc. 01003	252566	10-101-000-53-5315-0000	PSC 70599 Equipment 1215	84.71
Vermeer Illinois Inc. 01003 Total *				84.71
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	07/25 Merchant CC Processing Fees	77.54
	0	10-000-000-52-5239-0000	07/25 Merchant CC Processing Fees	41.12
	0	10-000-416-52-5239-1900	07/25 Merchant CC Processing Fees	90.15
	0	10-101-000-52-5239-0000	07/25 Merchant CC Processing Fees	126.91
	0	20-000-000-52-5239-0000	07/25 Merchant CC Processing Fees	13,283.66
	0	20-000-112-52-5239-0000	07/25 Merchant CC Processing Fees	102.75
	0	20-000-304-52-5239-0000	07/25 Merchant CC Processing Fees	188.67
	0	20-222-231-52-5239-0000	07/25 Merchant CC Processing Fees	467.09
	0	20-222-232-52-5239-0000	07/25 Merchant CC Processing Fees	3,160.09
	0	20-350-302-52-5239-0000	07/25 Merchant CC Processing Fees	388.36
	0	20-350-303-52-5239-0000	07/25 Merchant CC Processing Fees	160.61
	0	60-611-000-52-5239-0000	07/25 Merchant CC Processing Fees	12,290.79
	0	60-612-000-52-5239-0000	07/25 Merchant CC Processing Fees	7.91
Vermont Systems Inc 01006 Total *				30,385.65
Vestis Group, Inc. 07463	252567	60-612-901-52-5222-0000	Credit	(223.41)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	252567	60-612-901-52-5222-0000	Inv# 6030435874 Banquet Linen	600.00
	252567	60-612-902-52-5222-0000	Inv# 6030435874 Restaurant Linen	169.73
	252751	60-612-901-52-5222-0000	Inv# 6030438040 Banquet Linen	600.00
	252751	60-612-901-52-5222-0000	Inv# 6030440241 Banquet Linen	600.00
	252751	60-612-902-52-5222-0000	Inv# 6030438040 Restaurant Linen	169.73
	252751	60-612-902-52-5222-0000	Inv# 6030440241 Restaurant Linen	169.73
	252835	60-612-901-52-5222-0000	Inv# 6030442353 Banquet Linen	600.00
	252835	60-612-902-52-5222-0000	Inv# 6030442353 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				2,855.51
Vigano 07129	252752	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	252836	20-000-000-52-5264-0000	Lucent Park 062525-072425	23.05
Village of Lisle 02505 Total *				23.05
Vung TMP230	168487	20-000-000-20-2025-0000	Rsv# 3883477 Refund	100.00
Vung TMP230 Total *				100.00
W W Grainger Inc 00335	252645	20-101-000-53-5349-0000	Long Tape Measures	226.90
	252645	23-000-000-53-5302-0000	Non Slip Matting	1,120.55
	252837	60-000-000-53-5334-0000	Arrowhead Signs	409.65
W W Grainger Inc 00335 Total *				1,757.10
Wall-Fill Property Services 06984	252838	40-800-856-53-5314-0000	Prairie Building Second Floor Siding Project	4,975.00
Wall-Fill Property Services 06984 Total *				4,975.00
WANGLER 07747	252568	10-000-000-25-2581-0000	Reissue PR Check#31762 7/11/2025	268.75
WANGLER 07747 Total *				268.75
WESTERN DUPAGE SPECIAL 01034	252839	21-000-000-57-5790-0000	First Payment to WDSRA for 2024 Tax Levy Receipts Rec'd to Date	266,207.51
WESTERN DUPAGE SPECIAL 01034 Total *				266,207.51
Westlake Hardware Inc 06308	252753	10-101-000-53-5302-0000	Credit	(3.99)
	252753	10-101-000-53-5302-0000	Fly Traps	36.96
	252753	10-101-000-53-5312-0000	Electrical Supplies	31.99
	252753	10-101-000-53-5315-0000	PSC 70915 Equipment 1130	17.32
	252753	10-101-000-53-5315-0000	Shop Supplies	6.45
	252753	10-101-000-53-5316-0000	Custodial Supplies	35.98
	252753	10-101-000-53-5333-0000	Wasp Spray	31.98
	252753	10-101-000-53-5334-0000	Bulk Fasteners	22.24
	252753	10-101-000-53-5334-0000	Fasteners	34.98
	252753	20-101-220-53-5313-0000	Batteries	35.98
	252753	20-101-220-53-5313-0000	Super Glue	4.59
	252753	20-101-220-53-5313-0000	Supplies	19.98
	252753	20-101-220-53-5316-0000	Cleaning Suppiles	72.33
	252753	20-101-232-53-5302-0000	Supplies	70.96
	252753	20-101-232-53-5313-0000	Caulk	3.99
	252753	20-101-232-53-5313-0000	Supplies	131.65
	252753	20-101-232-53-5316-0000	Supplies	71.95
	252753	40-101-000-53-5338-0000	Supplies for Memorial Boulders	80.95
	252753	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	95.90
	252753	40-800-822-53-5301-0000	Supplies	261.84
	252753	60-000-000-53-5311-0000	Inv# 12612939	53.98
	252753	60-601-000-53-5313-0000	Inv# 12612997	119.10
Westlake Hardware Inc 06308 Total *				1,237.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Whaley 07131	252754	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Whaley 07756	252569	10-000-000-25-2581-0000	Reissue PR Check# 25033 09/09/2022	31.47
	252569	10-000-000-25-2581-0000	Reissue PR Check# 25780 1/13/2023	5.69
Whaley 07756 Total *				37.16
Wheaton Montessori TMP228	168470	20-000-000-20-2025-0000	Rsv# 3876900 Refund	100.00
Wheaton Montessori TMP228 Total *				100.00
Wheaton Mulch Inc. 05050	252570	22-501-000-53-5349-0000	Zoo Playground Mulch	30.00
	252570	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	400.00
	252646	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,125.00
	252755	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	186.00
Wheaton Mulch Inc. 05050 Total *				1,741.00
Wheaton Sanitary District 01043	252840	10-000-000-52-5264-0000	DC Hist Museum 070725-080625	23.39
	252840	10-000-000-52-5264-0000	Manchester Park 070725-080625	37.51
	252840	10-000-000-52-5264-0000	Northside Park 070725-080625	82.43
	252840	10-000-000-52-5264-0000	Prairie Path Park 070825-080725	13.00
	252840	10-000-000-52-5264-0000	Seven Gables Park 070825-080725	66.10
	252840	10-000-856-52-5264-0000	855 Prairie 070725-080625	53.84
	252840	10-101-000-52-5264-0000	Parks & Planning 070725-080625	62.01
	252840	10-430-000-52-5264-0000	DC Hist Museum 070725-080625	10.03
	252840	20-000-000-52-5264-0000	Boy Scout Cabin 070725-080625	21.17
	252840	20-000-000-52-5264-0000	Rathje Park 070825-080725	17.08
	252840	20-000-000-52-5264-0000	Toohey Park 070825-080725	35.55
	252840	20-000-112-52-5264-0000	Lincoln Marsh Fountain 071425-081225	13.00
	252840	20-000-304-52-5264-0000	Mary Lubko Center 070725-080625	29.34
	252840	20-220-225-52-5264-0000	Central Athletic Complex 070725-080625	45.67
	252840	20-220-225-52-5264-0000	Central Athletic Gym 070725-080625	62.01
	252840	20-220-225-52-5264-0000	Zamboni Storage 070725-080625	13.00
	252840	20-222-231-52-5264-0000	Northside Pool 070725-080625	2,541.97
	252840	20-350-303-52-5264-0000	Clocktower Commons 070725-080625	90.60
	252840	22-501-000-52-5264-0000	Bobcat Exhibit 070725-080625	49.76
	252840	22-501-000-52-5264-0000	Cosley Welcome Ctr 070725-080625	21.17
	252840	22-501-000-52-5264-0000	Cosley Zoo 070725-080625	418.10
	252840	60-000-000-52-5264-0000	AGC Clubhouse 070825-080725	640.00
	252840	60-000-000-52-5264-0000	AGC Maintenance Building 070825-080725	58.10
Wheaton Sanitary District 01043 Total *				4,404.83
Wiezik 07749	252756	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Wiezik 07749 Total *				333.33
Wight & Company 05284	252647	40-800-813-57-5701-0000	Cosley Parking Lot Construction Administration	6,550.68
	252647	40-800-853-57-5701-0000	Danda South Park Utilites	350.00
	252647	60-611-000-57-5701-0000	AGC Parking Lot Paving	5,600.00
	252647	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimbursables	750.00
Wight & Company 05284 Total *				13,250.68
Wilders TMP260	168507	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	290.00
Wilders TMP260 Total *				290.00
Wilkin 07046	252757	10-000-415-54-5422-0000	Mileage Reimbursement 06/27/25-08/21/25	107.73
Wilkin 07046 Total *				107.73
Williams Architects 02798	252841	40-800-846-57-5701-0000	Phase III CC Renovations	10,432.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798 Total *				10,432.10
Wilson TMP224	168471	20-000-000-20-2025-0000	Rams Football Age 13-14 Refund	495.00
Wilson TMP224 Total *				495.00
Wingerter TMP261	168508	20-000-000-20-2025-0000	Pullman Past Meets Present Refund	145.00
Wingerter TMP261 Total *				145.00
Wittek Golf Supply Co Inc. 01067	252842	60-000-000-54-5441-0000	Ball Washer Repair Pieces	546.33
Wittek Golf Supply Co Inc. 01067 Total *				546.33
Wyatts CO2 & Beer Line Cleaning 05138	252571	60-612-902-53-5388-0000	Inv# 36980 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Xcellent Officials 07509	252572	20-220-204-52-5280-4417	Men's SB Umpires	340.00
	252648	20-220-204-52-5280-4417	Men's SB Umpires	595.00
Xcellent Officials 07509 Total *				935.00
XEROX CORPORATION 07159	252758	20-000-415-52-5211-0000	Marketing 080725-090625	523.50
	252758	60-000-000-52-5211-0000	AGC Clubhouse 080725-090625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	252649	60-611-000-52-5211-0000	September 2025 Yamatrack GPS Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yenchek TMP223	168472	20-000-000-20-2025-0000	Cheerleading Gr. 5 Refund	580.00
Yenchek TMP223 Total *				580.00
Yoder's Home Style Cooking LLC 07715	168488	20-220-304-52-5280-5522	Yoders Lunch for 8-28-25	1,848.00
Yoder's Home Style Cooking LLC 07715 Total *				1,848.00
Yoshikawa 06522	252573	20-222-232-54-5422-0000	Mileage Reimbursement for July 2025	68.60
Yoshikawa 06522 Total *				68.60
Young's Grain Farms 01082	252759	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zenon Company 01086	252843	40-101-000-53-5338-0000	Commemorative Benches	9,820.00
Zenon Company 01086 Total *				9,820.00
Zoro Tools Inc 06121	252574	20-101-220-53-5312-0000	Selector Switch	223.77
	252574	20-101-220-53-5313-0000	Air Switch	66.98
Zoro Tools Inc 06121 Total *				290.75
Grand Total *				2,252,230.51