

Checks Approval Document

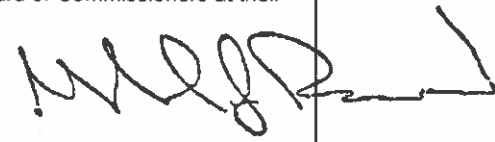
Board of Commissioners Report from the period beginning August 12, 2026 ending September 8, 2026.

Fund # and Description	Invoice Amounts
10-General	255,378.66
20-Recreation	671,380.44
22-Cosley Zoo	34,813.33
23-Liability	62,763.15
26-IMRF	45,169.63
40-Capital Projects	837,971.72
60-Golf Fund	487,297.39
70-Information Technology	40,464.92
75-Health Insurance	215,693.67
Grand Total *	2,650,932.91

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 16, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
5 Star Soccer Camps! Inc 05240	262741	20-220-203-52-5280-3382	Soccer Camp 07/27/26-07/31/26	1,408.00
5 Star Soccer Camps! Inc 05240 Total *				1,408.00
A&A Games LTD 07322	262742	20-221-222-53-5301-0000	2026 Coach Coupon Codes	6,500.00
	262742	20-221-222-53-5301-0000	Football Coaches Polo Shirts	1,599.00
	262742	20-221-222-53-5302-0000	Tackle Football Jerseys	280.00
A&A Games LTD 07322 Total *				8,379.00
Abbott Tree Care Professionals LLC. 04111	262526	60-601-000-54-5419-0000	Storm Removal and Selective Hanging Branches	4,400.00
Abbott Tree Care Professionals LLC. 04111 Total *				4,400.00
Accurate Repro Inc. 00008	262743	22-501-000-53-5338-0000	Keeper Rules Signs for the Animals	671.62
Accurate Repro Inc. 00008 Total *				671.62
Advanced Intelligence Engineering 05743	262447	70-000-000-52-5240-0000	Managed IT Services for August 2026	26,807.25
	262610	70-000-000-53-5305-0000	Spare Monitors	217.14
	262610	70-000-000-53-5305-0000	UPS Battery Backup Replenishments	524.30
	262744	60-000-000-57-5701-0000	Driving Range Network Setup	8,624.95
Advanced Intelligence Engineering 05743 Total *				36,173.64
Advanced Turf Solutions 03163	262745	60-601-000-53-5331-0000	Centennial Bentgrass Seed	302.50
	262745	60-601-000-53-5335-0000	LV Spray/Roundup Promax	234.23
Advanced Turf Solutions 03163 Total *				536.73
Advantage Auto Leasing Inc. 03405	262448	10-101-000-53-5315-0000	PSC 79580 Truck 1136	227.55
Advantage Auto Leasing Inc. 03405 Total *				227.55
Advocate Health and Hospitals Corporation 06940	262527	23-418-000-52-5208-0000	Back Evaluations	287.00
	262527	60-418-902-52-5208-0000	Back Evaluations	75.00
	262527	60-418-912-52-5208-0000	Back Evaluations	212.00
Advocate Health and Hospitals Corporation 06940 Total *				574.00
Aflac 01091	0	10-000-000-21-2131-0000	August 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	August 2026 Aflac	200.50
Aflac 01091 Total *				378.26
Agile Sports Technologies 05073	262611	20-221-222-52-5210-0000	Football Filming Supplies	3,800.00
Agile Sports Technologies 05073 Total *				3,800.00
Airgas National Carbonation 03113	262449	60-612-000-52-5220-0000	Inv# 9173925686 CO2	244.45
	262746	60-612-000-52-5220-0000	Inv# 9174514220 Rental	256.02
Airgas National Carbonation 03113 Total *				500.47
Alexander Equipment Co. Inc. 00021	262450	10-101-000-53-5315-0000	PSC 79094 Equipment 1221	342.29
	262450	10-101-000-53-5330-0000	Apron Chaps	128.95
	262612	10-101-000-53-5315-0000	PSC 79772 Equip 2410	111.85
	262747	10-101-000-53-5315-0000	Backpack Blower Parts	67.99
Alexander Equipment Co. Inc. 00021 Total *				651.08
All American Sports Corp 00336	262748	20-221-222-53-5301-4458	Flag Football Jerseys	1,562.27
	262748	20-221-222-53-5302-0000	Football Supplies	5,600.00
	262748	20-221-222-53-5302-0000	Girls Flag Football Supplies	752.50
	262748	20-221-222-54-5420-4259	Helmet Reconditioning	17,227.80
All American Sports Corp 00336 Total *				25,142.57
Allen Lock & Key 00025	262451	40-800-846-57-5701-0000	RMCC Remodel Decode Keys and Cylinders	1,145.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Allen Lock & Key 00025	262613	20-101-220-53-5313-0000	Athletic Office Keys	600.50
Allen Lock & Key 00025 Total *				1,745.50
Alpha & Omega TMP528	169073	20-000-000-20-2025-0000	Rsv# 4344181 Refund	100.00
Alpha & Omega TMP528 Total *				100.00
Alpha Graphics 00032	262749	60-612-415-54-5426-0000	Holiday Party Foam Poster	50.00
Alpha Graphics 00032 Total *				50.00
American Mary LLC 07644	262750	60-000-000-14-1416-0000	Inv# AGC102 Non-Alcoholic Beverages	540.00
American Mary LLC 07644 Total *				540.00
American Rodent Supply, LLC 08102	262614	22-501-000-53-5339-0000	Mice and Rats for Feed	950.11
American Rodent Supply, LLC 08102 Total *				950.11
American Septic Service Inc. 04885	262452	60-611-000-52-5210-0000	Inv# 597	330.00
American Septic Service Inc. 04885 Total *				330.00
Anderson Elevator Co. 00042	262528	10-101-000-52-5211-0000	Elevator Maintenance August 2026 - PSC	181.00
	262528	10-101-854-52-5211-0000	Elevator Maintenance August 2026 - DHM	241.00
	262528	20-101-220-52-5211-0000	Elevator Maintenance August 2026 - CC	220.00
	262528	20-101-225-52-5211-0000	Elevator Maintenance August 2026 - CAC	218.00
	262615	20-101-220-52-5210-0000	RMCC Elevator Repair	1,785.00
	262751	20-101-220-52-5210-0000	RMCC Elevator Repair	1,647.00
Anderson Elevator Co. 00042 Total *				4,292.00
Animal Medical Clinic 00046	262752	22-501-000-53-5309-0000	Medical Supplies for Goat/Lynx/Cat and Raccoon	815.51
	262752	22-501-000-53-5309-0000	Medical Supplies for Lynx/Goat and Raccoon	114.87
	262752	22-501-000-54-5424-0000	Vet Services Lynx/Goat/Raccoon/Fox	23.25
	262752	22-501-000-54-5424-0000	Vet Services Raccoon/Lynx/Cat/Goat	606.50
Animal Medical Clinic 00046 Total *				1,560.13
Anthem Sports LLC 06339	262616	20-221-223-53-5306-0000	BBSB Fence Equipment	2,150.84
	262753	20-221-222-53-5302-0000	Sled Pad Replacement Football	2,014.40
Anthem Sports LLC 06339 Total *				4,165.24
Anthony 08087	262529	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Anthony 08087 Total *				1,000.00
Armbrust Plumbing & Air Conditioning Inc. 00057	262453	10-101-000-52-5210-0000	RPZ Testing PSC	285.00
	262530	20-101-220-52-5210-0000	Cast Iron Drain Repair	2,386.65
	262617	20-101-232-52-5210-0000	Rodded Mens Bathroom Drain	868.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				3,539.65
Armistead 08101	262618	20-220-304-52-5280-5501	Entertainment for Picnic in the Park 08/19/26	250.00
Armistead 08101 Total *				250.00
Arthur Clesen Inc. 00058	262531	60-601-000-53-5335-0000	Velista	3,564.00
Arthur Clesen Inc. 00058 Total *				3,564.00
AT&T Internet 00070	262532	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 080826-090726	116.27
	262532	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 080226-090126	116.27
	262619	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 081226-091126	116.27
AT&T Internet 00070 Total *				348.81
AT&T Mobility 00068	262754	10-000-000-52-5265-0000	300-4503 D. Siciliano 071826-081726	54.22
	262754	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 071826-081726	29.74
	262754	10-000-000-52-5265-0000	945-7726 M. Benard 071826-081726	54.20
	262754	10-000-415-52-5265-0000	234-8725 Lauren C 071826-081726	49.03
	262754	10-000-415-52-5265-0000	251-4355 Jenny A 071826-081726	49.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	262754	10-000-415-52-5265-0000	251-5866 Events Tablet 10 071826-081726	24.74
	262754	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 071826-081726	24.74
	262754	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 071826-081726	44.73
	262754	10-000-416-52-5265-1906	703-6510 Events 2 071826-081726	49.03
	262754	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 071826-081726	44.73
	262754	10-000-416-52-5265-1906	800-1120 Events 1 071826-081726	49.03
	262754	10-000-416-52-5265-1906	815-6705 Events iPad 071826-081726	24.74
	262754	10-000-416-52-5265-1906	815-6706 Events iPad 071826-081726	24.74
	262754	10-000-416-52-5265-1906	815-6707 Events iPad 071826-081726	24.74
	262754	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 071826-081726	24.74
	262754	10-101-000-52-5265-0000	234-4979 Hurley Security 071826-081726	49.74
	262754	10-101-000-52-5265-0000	234-7296 Graf Security 071826-081726	49.74
	262754	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 071826-081726	24.74
	262754	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 071826-081726	29.74
	262754	10-101-000-52-5265-0000	346-0577 Security 7 Gables 071826-081726	84.74
	262754	10-101-000-52-5265-0000	346-9211 Matt W 071826-081726	49.03
	262754	10-101-000-52-5265-0000	386-1616 Parks Dept 071826-081726	7.66
	262754	10-101-000-52-5265-0000	386-5050 Ian P 071826-081726	49.03
	262754	10-101-000-52-5265-0000	473-5805 Marsh Security 071826-081726	39.74
	262754	10-101-000-52-5265-0000	520-3716 Atten Park Router 071826-081726	49.74
	262754	10-101-000-52-5265-0000	639-8267 Parks Dept 071826-081726	7.66
	262754	10-101-000-52-5265-0000	639-8599 Parks Dept 071826-081726	49.04
	262754	10-101-000-52-5265-0000	871-6005 Briar Patch Security 071826-081726	39.74
	262754	10-101-000-52-5265-0000	917-4832 P. Stanczak 071826-081726	49.03
	262754	10-419-000-52-5265-0000	234-2925 Martha H 071826-081726	49.03
	262754	10-419-000-52-5265-0000	815-1067 Sandra S 071826-081726	54.20
	262754	20-000-112-52-5265-0000	232-7806 Marsh 1 071826-081726	49.03
	262754	20-000-112-52-5265-0000	520-8361 Marsh Camps 071826-081726	54.20
	262754	20-000-112-52-5265-0000	871-2379 Marsh 2 071826-081726	49.03
	262754	20-000-200-52-5265-0000	234-1813 Chad S 071826-081726	50.03
	262754	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 071826-081726	24.74
	262754	20-000-200-52-5265-0000	536-4138 V. Beyer 071826-081726	49.03
	262754	20-000-205-52-5265-0000	605-1287 Athletics 071826-081726	49.03
	262754	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 071826-081726	44.96
	262754	20-000-304-52-5265-0000	251-0735 MLC Travel 071826-081726	54.20
	262754	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 071826-081726	49.03
	262754	20-000-416-52-5265-1905	703-8047 Events 3 Cream 071826-081726	49.03
	262754	20-101-000-52-5265-0000	885-4579 D. Shee 071826-081726	31.39
	262754	20-101-220-52-5265-0000	768-2406 WPD Wagner 071826-081726	49.03
	262754	20-220-207-52-5265-0000	232-5098 Camp 1 071826-081726	49.03
	262754	20-220-207-52-5265-0000	232-5578 Camp 6 071826-081726	49.03
	262754	20-220-207-52-5265-0000	234-7431 Super Tots 2 071826-081726	49.03
	262754	20-220-207-52-5265-0000	234-8318 Camp 3 071826-081726	49.03
	262754	20-220-207-52-5265-0000	240-0348 Super Tots 3 071826-081726	49.03
	262754	20-220-207-52-5265-0000	251-0972 Kelly N 071826-081726	49.03
	262754	20-220-207-52-5265-0000	346-9428 J. Martinson 071826-081726	49.03
	262754	20-220-207-52-5265-0000	703-2310 Camp 071826-081726	49.03
	262754	20-220-207-52-5265-0000	703-6152 Camp 4 071826-081726	49.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	262754	20-220-207-52-5265-0000	703-8572 Camp 5 071826-081726	49.03
	262754	20-220-207-52-5265-0000	871-1690 Super Tots 1 071826-081726	49.03
	262754	20-222-232-52-5265-0000	251-7369 Max Y 071826-081726	49.03
	262754	20-222-232-52-5265-0000	885-4684 W. Russell 071826-081726	49.03
	262754	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 071826-081726	44.73
	262754	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 071826-081726	24.74
	262754	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 071826-081726	24.74
	262754	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 071826-081726	24.74
	262754	60-000-000-52-5265-0000	473-7472 Olivia Banquets 071826-081726	54.20
	262754	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 071826-081726	24.74
	262754	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 071826-081726	24.74
	262754	60-000-000-52-5265-0000	624-3574 D. Novak 071826-081726	49.03
	262754	60-000-000-52-5265-0000	703-1526 AGC Backup 071826-081726	84.74
	262754	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 071826-081726	24.74
AT&T Mobility 00068 Total *				2,876.04
Atkinson 07105	262620	20-220-204-52-5280-4457	Wheaton United Payment	18,333.33
Atkinson 07105 Total *				18,333.33
Atlas Bobcat Inc. 03248	262621	10-101-000-53-5315-0000	PSC 79565 Equip 2020	159.24
Atlas Bobcat Inc. 03248 Total *				159.24
B Jolly Foundation TMP523	169060	20-000-000-20-2025-0000	Rsv# 4336600 Refund	100.00
B Jolly Foundation TMP523 Total *				100.00
BACHELLER 07139	262755	20-220-204-52-5280-4457	Wheaton United Payment	2,583.33
BACHELLER 07139 Total *				2,583.33
Baehl 08077	262533	20-000-200-54-5422-0000	Mileage Reimbursement for July 2026	196.69
Baehl 08077 Total *				196.69
Baker 07144	262622	20-220-204-52-5280-4457	Wheaton United Payment	3,500.00
Baker 07144 Total *				3,500.00
Bakewell 08116	262756	10-000-000-14-1433-0000	Books for the DCHM Gift Shop	90.00
Bakewell 08116 Total *				90.00
Bedrock Earthscapes LLC 05912	262623	40-000-000-52-5210-0000	Natural Area Maintenance	3,540.00
Bedrock Earthscapes LLC 05912 Total *				3,540.00
Berg Engineering Consultants Ltd. 05532	262624	60-000-000-57-5701-0000	AGC HVAC Project	3,000.00
Berg Engineering Consultants Ltd. 05532 Total *				3,000.00
BHFX LLC 06605	262757	40-000-000-52-5235-0000	Foamboard Mount Print Toohey Park	215.00
BHFX LLC 06605 Total *				215.00
Biddy Ball LLC 08014	262625	20-220-203-52-5280-3343	Summer Camps and Programs 07/07/26-08/02/26	7,485.72
Biddy Ball LLC 08014 Total *				7,485.72
Black Gold Septic Inc 00125	262758	60-000-000-52-5263-0000	Clean Outside Grease Trap	740.00
Black Gold Septic Inc 00125 Total *				740.00
Bones Transportation Inc. 05750	262534	60-601-000-53-5331-0000	Bunker Sand Delivery	1,905.70
Bones Transportation Inc. 05750 Total *				1,905.70
Bottling Group, LLC 00742	262454	60-000-000-14-1416-0000	Inv# 17776601 Non-Alcoholic Beverages	3,217.13
	262454	60-000-000-14-1416-0000	Inv# 20222001 Non-Alcoholic Beverages	1,688.07
	262626	60-000-000-14-1416-0000	Inv# 22419101 Non-Alcoholic Beverages	1,496.09
	262626	60-000-000-14-1416-0000	Inv# 24914709 Non-Alcoholic Beverages	1,303.10
	262759	60-000-000-14-1416-0000	Inv# 26409003 Non-Alcoholic Beverages	955.37
Bottling Group, LLC 00742 Total *				8,659.76
Bowen 05384	262627	10-430-000-52-5210-0000	DCHM Minecraft/Lego Classes 08/10/26-08/13/26	3,944.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bowen 05384 Total *				3,944.00
Bower School PTA 02605	262628	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	33.00
Bower School PTA 02605 Total *				33.00
Branded Bills LLC 07199	262629	60-601-000-53-5330-0000	Staff Hats	956.27
Branded Bills LLC 07199 Total *				956.27
Breakthru Beverage Illinois, LLC 05816	169048	60-000-000-14-1412-0000	Inv# 128164819 Liquor	4,734.69
	169061	60-000-000-14-1412-0000	Inv# 128273368 Liquor	2,561.61
	169061	60-000-000-14-1412-0000	Inv# 128376622 Liquor	2,380.23
	169087	60-000-000-14-1412-0000	Inv# 128478498 Liquor	2,638.52
	169087	60-000-000-14-1412-0000	Inv# 128586948 Liquor	1,629.01
Breakthru Beverage Illinois, LLC 05816 Total *				13,944.06
Brent Allan Entertainment LLC 08097	262630	20-220-207-52-5280-7704	Camp Entertainment 07/24/26	150.00
	262630	20-220-207-52-5280-7704	Camp Entertainment 07/31/26	100.00
	262630	20-220-207-52-5280-7705	Camp Entertainment 07/24/26	600.00
	262630	20-220-207-52-5280-7705	Camp Entertainment 07/31/26	400.00
	262630	20-220-208-52-5280-8880	Camp Entertainment 07/24/26	150.00
	262630	20-220-208-52-5280-8880	Camp Entertainment 07/31/26	100.00
Brent Allan Entertainment LLC 08097 Total *				1,500.00
Briar Glen Parent Teacher Council 08083	262631	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	90.00
Briar Glen Parent Teacher Council 08083 Total *				90.00
Brodhead 07422	262632	20-221-223-53-5306-0000	Reimbursement BBSB Parade Supplies	1,029.50
Brodhead 07422 Total *				1,029.50
Bronze Memorial Company 04036	262535	20-000-205-53-5302-0000	Briarcliffe Baseball Batting Cage Plaque	190.00
	262535	40-101-000-53-5338-0000	Memorial Plaques	405.00
	262633	40-101-000-53-5338-0000	Memorial Plaque	218.55
Bronze Memorial Company 04036 Total *				813.55
Brymax Enterprises Inc. 03913	262634	20-222-232-53-5328-0000	Rice Dippin Dot Product	600.00
Brymax Enterprises Inc. 03913 Total *				600.00
BS&T Inc 08032	262536	40-000-000-52-5210-0000	Algae and Submerged Weed Inspection Ponds	4,850.00
BS&T Inc 08032 Total *				4,850.00
Buckeye International Inc. 06630	262635	20-101-220-53-5316-0000	Hand Soap and Body Wash	1,792.00
	262760	40-800-846-57-5701-0000	RMCC Remodel Soap Dispensers	108.00
Buckeye International Inc. 06630 Total *				1,900.00
Buehler 08057	262761	20-221-221-52-5210-0000	Cheer Program Tumbling Instructor	1,056.00
Buehler 08057 Total *				1,056.00
C INO LLC 07839	262537	20-220-203-52-5280-3310	Jiu Jitsu Classes May-July 2026	475.20
C INO LLC 07839 Total *				475.20
Cable Plus Inc. 00160	262636	40-000-000-57-5701-0000	NSP Cameras	700.00
Cable Plus Inc. 00160 Total *				700.00
Cali 07167	262638	10-000-415-54-5422-0000	Mileage Reimbursement 07/01/26-08/13/26	41.27
	262638	10-000-415-54-5422-0000	Mileage Reimbursement for June 2026	23.78
Cali 07167 Total *				65.05
Cali 07321	262637	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Cali 07321 Total *				3,000.00
Campagna-Turano Bakery Inc. 06960	262455	60-000-000-14-1415-0000	Inv# 118041466 General Grocery	199.89
	262455	60-000-000-14-1415-0000	Inv# 118041504 General Grocery	282.86
	262455	60-000-000-14-1415-0000	Inv# 118041595 General Grocery	294.50
	262455	60-000-000-14-1415-0000	Inv# 118041626 General Grocery	277.14

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Campagna-Turano Bakery Inc. 06960	262455	60-000-000-14-1415-0000	Inv# 118041652 General Grocery	124.36
	262455	60-000-000-14-1415-0000	Inv# 118041691 General Grocery	344.41
	262455	60-000-000-14-1415-0000	Inv# 118041746 General Grocery	75.35
	262455	60-000-000-14-1415-0000	Inv# 118041808 General Grocery	350.44
	262639	60-000-000-14-1415-0000	Inv# 118041835 General Grocery	228.92
	262639	60-000-000-14-1415-0000	Inv# 118041866 General Grocery	370.00
	262639	60-000-000-14-1415-0000	Inv# 118041921 General Grocery	162.40
	262639	60-000-000-14-1415-0000	Inv# 118041953 General Grocery	244.88
	262639	60-000-000-14-1415-0000	Inv# 118041987 General Grocery	291.98
	262639	60-000-000-14-1415-0000	Inv# 118042016 General Grocery	103.70
	262639	60-000-000-14-1415-0000	Inv# 118042049 General Grocery	162.82
	262639	60-000-000-14-1415-0000	Inv# 118042110 General Grocery	174.30
	262639	60-000-000-14-1415-0000	Inv# 118042140 General Grocery	138.32
	262639	60-000-000-14-1415-0000	Inv# 118042173 General Grocery	379.13
	262639	60-000-000-14-1415-0000	Inv# 9450006700 General Grocery	38.64
	262762	60-000-000-14-1415-0000	Inv# 118042230 General Grocery	241.74
	262762	60-000-000-14-1415-0000	Inv# 118042320 General Grocery	173.35
	262762	60-000-000-14-1415-0000	Inv# 118042351 General Grocery	329.73
	262762	60-000-000-14-1415-0000	Inv# 9170009077 General Grocery	384.18
Campagna-Turano Bakery Inc. 06960 Total *				5,373.04
Carl Sandburg Elementary PTA 03855	262640	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	90.00
Carl Sandburg Elementary PTA 03855 Total *				90.00
Carlson Glass & Mirror, Inc. 07643	262456	60-000-000-54-5441-0000	Window in Maintenance Building	566.80
Carlson Glass & Mirror, Inc. 07643 Total *				566.80
Carl's Kickers LLC 05083	262457	20-220-203-52-5280-3324	Soccer Shots Summer	15,886.86
Carl's Kickers LLC 05083 Total *				15,886.86
Carol Stream Lawn and Power 00164	262538	10-101-000-53-5315-0000	PSC 79780 Equipment 1770	633.95
	262538	10-101-000-53-5315-0000	Stock Fuel Filter	26.45
Carol Stream Lawn and Power 00164 Total *				660.40
CARTER 07115	262539	20-220-204-52-5280-4457	Wheaton United Payment	833.33
CARTER 07115 Total *				833.33
Catholic Sports 08109	262763	20-000-205-44-4406-0000	Refund for Unused Field Rental	675.00
Catholic Sports 08109 Total *				675.00
CCS Contractor Equipment & Supply Inc. 00799	262458	40-800-806-57-5701-0000	Pickleball Shade Structure Briar Patch	73.60
	262458	40-800-812-57-5701-0000	Pickleball Shade Structure Central	73.60
	262458	40-800-826-57-5701-0000	Pickleball Shade Structure NSP	73.60
	262764	40-800-826-57-5701-0000	Pickleball Shade Structure NSP	579.25
	262764	40-800-836-57-5701-0000	Prairie Path Playgroud Install	163.40
CCS Contractor Equipment & Supply Inc. 00799 Total *				963.45
Center Ice Arena, LLC 06371	262641	20-220-208-52-5280-8813	Ice Skating Classes - Spring Session 1	3,785.76
	262641	20-220-208-52-5280-8813	Ice Skating Classes - Spring Session 2	1,762.20
	262765	20-220-208-52-5280-8813	Ice Skating Classes Summer 2026	1,755.60
Center Ice Arena, LLC 06371 Total *				7,303.56
Chess Wizards Inc. 06544	262459	20-220-208-52-5280-8821	Chess Camp 07/20/26-07/24/26	1,230.00
Chess Wizards Inc. 06544 Total *				1,230.00
Chicago Beverage Systems, LLC 01058	169049	60-000-000-14-1412-0000	Inv# 101092466 Beer	1,159.80
	169062	60-000-000-14-1412-0000	Inv# 101098486 Beer	1,260.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Beverage Systems, LLC 01058	169062	60-000-000-14-1412-0000	Inv# 101104513 Beer	490.85
	169088	60-000-000-14-1412-0000	Inv# 101110596 Beer	614.00
	169088	60-000-000-14-1412-0000	Inv# 101116814 Beer	401.00
Chicago Beverage Systems, LLC 01058 Total *				3,926.50
Chicago Classic Coach LLC 05068	262460	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	1,389.00
Chicago Classic Coach LLC 05068 Total *				1,389.00
Chimenti 08024	262642	20-220-112-53-5301-6610	Mileage Reimbursement for July 2026	44.54
Chimenti 08024 Total *				44.54
Christensen 05667	262643	22-501-000-54-5422-0000	Mileage Reimbursement for July 2026	49.40
Christensen 05667 Total *				49.40
Churchill School PTA 08034	262644	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	33.00
Churchill School PTA 08034 Total *				33.00
City of Wheaton 00192	262645	10-000-416-52-5241-1902	Police at July 3 and July 12 Events	4,237.35
	262645	10-000-416-52-5241-1906	Police for Concert on August 7-8	1,853.46
	262645	10-000-416-52-5241-1906	Police for Concert on July 19	475.48
	262645	10-000-416-52-5241-1906	Police for Concert on July 24-25	2,145.12
	262645	10-000-416-52-5241-1906	Police for Concerts on July 17-18	1,756.08
	262645	20-000-416-52-5241-1905	Police for COW 2026	38,943.95
	262645	20-000-416-52-5241-1905	Public Works for COW 2026	1,458.37
City of Wheaton 00192 Total *				50,869.81
City of Wheaton 00193	262646	10-000-000-52-5264-0000	Briar Patch Park 070826-080726	199.91
	262646	10-000-000-52-5264-0000	Briarknoll Park 070826-080726	24.25
	262646	10-000-000-52-5264-0000	Central Pk 070726-080626	70.17
	262646	10-000-000-52-5264-0000	DC Hist Museum 070726-080626	64.55
	262646	10-000-000-52-5264-0000	Hillside Park 070826-080726	24.25
	262646	10-000-000-52-5264-0000	Hoffman Park 070726-080626	87.32
	262646	10-000-000-52-5264-0000	Hurley Park 070826-080726	48.97
	262646	10-000-000-52-5264-0000	Kelly Park/Edison 070826-080726	169.03
	262646	10-000-000-52-5264-0000	Memorial Park 070726-080626	976.47
	262646	10-000-000-52-5264-0000	Northside Park 070726-080626	634.48
	262646	10-000-000-52-5264-0000	Prairie Path Park 070826-080726	40.49
	262646	10-000-000-52-5264-0000	Scottdale Park 070826-080726	60.29
	262646	10-000-000-52-5264-0000	Seven Gables Park 070826-080726	643.51
	262646	10-000-000-52-5264-0000	Sunnyside Park 070826-080726	34.32
	262646	10-000-000-52-5264-0000	Triangle Park 070726-080626	35.72
	262646	10-000-000-52-5264-0000	W W Stevens Park 070726-080626	26.37
	262646	10-000-856-52-5264-0000	855 Prairie 070726-080626	196.96
	262646	10-101-000-52-5264-0000	Parks & Planning 070726-080626	356.96
	262646	10-430-000-52-5264-0000	DC Hist Museum 070726-080626	27.66
	262646	20-000-000-52-5264-0000	Atten Park 070826-080726	800.27
	262646	20-000-000-52-5264-0000	Boy Scout Cabin 070726-080626	68.34
	262646	20-000-000-52-5264-0000	Graf Park/Monroe 070726-080626	24.25
	262646	20-000-000-52-5264-0000	Graf Pk/Monroe 070726-080626	219.77
	262646	20-000-000-52-5264-0000	Rathje Park 070826-080726	63.28
	262646	20-000-000-52-5264-0000	Toohey Park 070826-080726	191.81
	262646	20-000-112-52-5264-0000	Lincoln Marsh 07/08/26-08/07/26	202.99
	262646	20-000-304-52-5264-0000	Mary Lubko Center 070726-080626	94.88
	262646	20-220-225-52-5264-0000	Central Athletic Complex 070726-080626	608.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	262646	20-220-225-52-5264-0000	Zamboni Storage 070726-080626	156.31
	262646	20-222-231-52-5264-0000	Northside Pool 070726-080626	5,427.51
	262646	20-222-232-52-5264-0000	Rice Pool 070826-080726	19,340.20
	262646	20-224-234-52-5264-0000	Blanchard Building 070826-080726	207.10
	262646	20-350-303-52-5264-0000	Clocktower Commons 070726-080626	341.60
	262646	22-501-000-52-5264-0000	Cosley Bobcat 070726-080626	99.05
	262646	22-501-000-52-5264-0000	Cosley Welcome Center 070726-080626	156.77
	262646	22-501-000-52-5264-0000	Cosley Zoo 070726-080626	1,174.51
	262646	60-000-000-52-5264-0000	AGC Chemical Building 070826-080726	222.06
	262646	60-000-000-52-5264-0000	AGC Clubhouse 070826-080726	1,098.64
	262646	60-000-000-52-5264-0000	AGC Maintenance Building 070826-080726	177.89
City of Wheaton 00193 Total *				34,397.24
Clapham School TMP527	169074	20-000-000-20-2025-0000	Rsv# 4344166 Refund	100.00
Clapham School TMP527 Total *				100.00
Cleary Alman 07085	262647	20-220-204-52-5280-4457	Wheaton United Payment	3,666.66
Cleary Alman 07085 Total *				3,666.66
Cole 07176	262648	20-220-202-52-5280-2258	Adult Dance Classes 06/22/26-07/20/26	216.00
	262648	20-220-202-52-5280-2258	Adult Dance Classes 06/22/26-07/27/26	216.00
Cole 07176 Total *				432.00
Comcast Cable 03754	262461	20-101-000-52-5262-0000	616 Delles Rd 081026-090926	170.28
	262461	20-101-225-52-5262-0000	Central Athletic Center 081626-091526	142.23
	262461	20-220-225-52-5262-0000	Central Athletic Complex 081126-091026	269.23
	262461	20-222-231-52-5262-0000	Northside Pool 081126-091026	170.28
	262461	20-350-303-52-5262-0000	Clocktower Commons 081126-091026	170.28
	262461	22-501-000-52-5262-0000	Cosley Zoo 081126-091026	160.28
	262461	60-000-000-52-5262-0000	AGC Clubhouse 081426-091326	238.45
	262540	10-000-000-52-5262-0000	DC History Museum 082226-092126	170.28
	262540	10-101-000-52-5262-0000	Parks Services 081726-091626	137.23
	262540	20-000-112-52-5262-0000	Lincoln Marsh 081826-091726	170.28
	262540	20-000-304-52-5262-0000	Mary Lubko Center 081926-091826	137.23
	262766	10-000-856-52-5262-0000	Prairie 090526-100426	269.23
	262766	20-224-220-52-5262-0000	Admin IP Services 082626-092526	230.23
	262766	20-224-220-52-5262-0000	Community Center 090126-093026	4.56
	262766	20-224-234-52-5262-0000	CC Annex 090226-100126	141.02
Comcast Cable 03754 Total *				2,581.09
Commonwealth Edison 00406	262649	10-000-000-52-5260-0000	Seven Gables 051526-061826	21.87
	262649	20-000-112-52-5260-0000	Lincoln Ave 051926-061826	201.60
	262767	10-000-000-52-5260-0000	Seven Gables 061826-071726	20.72
	262767	20-000-112-52-5260-0000	Lincoln Ave 061826-072026	239.36
Commonwealth Edison 00406 Total *				483.55
Concentric Ventures Incorporated 06434	262768	60-612-000-52-5210-0000	Inv# 12006 July Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	262650	20-101-000-53-5349-0000	Orange Stripe Paint	505.00
Conserv FS Inc. 00418 Total *				505.00
Constellation Newenergy Gas Division LLC 00475	262651	20-222-232-52-5261-0000	Rice Pool 070126-073126	852.96
	262651	20-224-220-52-5261-0000	Community Center 070126-073126	2,558.86
	262651	60-000-000-52-5261-0000	AGC Clubhouse 070126-073126	1,119.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation Newenergy Gas Division LLC 00475				
Total *				4,530.95
Consumers Packing Co. 00419	262462	60-000-000-14-1411-0000	Inv# 444399 Meat	4,337.84
	262462	60-000-000-14-1411-0000	Inv# 444577 Meat	4,409.40
	262462	60-000-000-14-1411-0000	Inv# 444615 Meat	718.90
	262462	60-000-000-14-1411-0000	Inv# 444750 Meat	4,029.07
	262462	60-000-000-14-1411-0000	Inv# 444910 Meat	3,211.64
	262652	60-000-000-14-1411-0000	Inv# 445075 Meat	5,095.93
	262652	60-000-000-14-1411-0000	Inv# 445252 Meat	3,138.15
	262652	60-000-000-14-1411-0000	Inv# 445263 Meat	116.00
	262652	60-000-000-14-1411-0000	Inv# 445403 Meat	4,068.19
	262652	60-000-000-14-1411-0000	Inv# 445555 Meat	2,510.77
	262769	60-000-000-14-1411-0000	Inv# 445735 Meat	4,051.52
	262769	60-000-000-14-1411-0000	Inv# 445912 Meat	3,203.29
	262769	60-000-000-14-1411-0000	Inv# 445970 Meat	318.14
	262769	60-000-000-14-1411-0000	Inv# 445971 Meat	333.50
Consumers Packing Co. 00419 Total *				39,542.34
Coral 08067	262541	20-220-204-52-5280-4457	Wheaton United Payment Summer	500.00
Coral 08067 Total *				500.00
Cozzini Bros, Inc. 06626	262463	60-612-000-52-5210-0000	Inv# C21558725 Cutlery Service	58.30
	262653	60-612-000-52-5210-0000	Inv# C21649775 Cutlery Service	58.30
	262770	60-612-000-52-5210-0000	Inv# C21743334 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				174.90
Cuautle 07305	262654	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Cuautle 07305 Total *				2,083.33
Culligan DuPage Soft Water Service Inc 04296	262771	10-000-856-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	10-000-856-53-5302-0000	Drinking Water August 2026	71.92
	262771	20-000-112-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	20-000-304-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	20-224-220-52-5220-0000	Water Cooler Rental September 2026	12.00
	262771	20-224-220-53-5302-0000	Drinking Water August 2026	89.90
	262771	22-501-000-52-5220-0000	Water Cooler Rental September 2026	6.00
	262771	22-501-000-53-5302-0000	Drinking Water August 2026	89.90
	262771	60-000-000-52-5210-0000	Arrowhead Cooler Rental September 2026	18.00
	262771	60-000-000-52-5210-0000	Arrowhead Drinking Water August 2026	107.88
	262771	60-612-000-52-5210-0000	Arrowhead Salt Delivery August 2026	112.75
	262771	60-612-000-52-5210-0000	Arrowhead Softener Rental September 2026	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				636.35
Currie Motors 03583	262542	10-101-000-57-5706-0000	2026 Ford Transit Van Insurance Replacement	47,505.00
Currie Motors 03583 Total *				47,505.00
Dearborn Life Insurance Company 06726	262655	10-000-000-21-2130-0000	Voluntary Life Insurance September 2026	1,187.48
	262655	75-000-000-12-1221-0000	Foundation% Life Insurance September 2026	27.97
	262655	75-000-000-12-1222-0000	WDSRA% Life Insurance September 2026	13.40
	262655	75-000-000-12-1223-0000	Cobra Vision Insurance September 2026	6.67
	262655	75-000-000-21-2137-0000	Retiree Vision Insurance September 2026	31.97
	262655	75-000-000-52-5230-0000	Group Term Life Insurance September 2026	2,508.13
	262655	75-000-000-52-5231-0000	EAP September 2026	668.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	262655	75-000-000-52-5231-0000	Vision Insurance September 2026	1,286.46
Dearborn Life Insurance Company 06726 Total *				5,730.24
DeEtta's Bakery Inc 06027	262464	60-612-901-52-5292-0000	Inv# 6434 Event Deserts	350.00
	262464	60-612-901-52-5292-0000	Inv# 6435 Event Deserts	460.00
	262464	60-612-901-52-5292-0000	Inv# 6445 Event Deserts	844.00
	262656	60-612-901-52-5292-0000	Inv# 6476 Event Desserts	610.00
	262656	60-612-901-52-5292-0000	Inv# 6485 Event Desserts	875.00
	262772	60-612-901-52-5292-0000	Inv# 6509 Event Desserts	535.00
	262772	60-612-901-52-5292-0000	Inv# 6514 Event Desserts	460.00
DeEtta's Bakery Inc 06027 Total *				4,134.00
Delaney TMP526	169075	20-000-000-20-2025-0000	Web Studio Camp Refund	148.75
Delaney TMP526 Total *				148.75
Derailed Music, Inc. 04639	169050	60-612-902-52-5225-0000	AGC August 21 Live Music	300.00
Derailed Music, Inc. 04639 Total *				300.00
Direct Fitness Solutions 00219	262543	20-350-302-52-5210-0000	PPF Maintenance	1,587.15
Direct Fitness Solutions 00219 Total *				1,587.15
Directional Ad-Vantage Holdings 08111	262773	22-350-415-54-5426-0000	Cosley Advertisement Fox Valley Mall	1,435.00
Directional Ad-Vantage Holdings 08111 Total *				1,435.00
Ditchman 03296	262544	20-000-112-54-5422-0000	Mileage Reimbursement for June 2026	23.56
Ditchman 03296 Total *				23.56
Dorsey TMP520	169063	20-000-000-20-2025-0000	Rsv# 4333042 Refund	100.00
Dorsey TMP520 Total *				100.00
Duchaj Bros. 00240	262545	22-501-000-53-5339-0000	125 Bales of Hay	875.00
Duchaj Bros. 00240 Total *				875.00
DUPAGE COUNTY DEPARTMENT OF 00363	0	60-000-000-57-5701-0000	AGC HVAC Project Permit Fee	6,500.00
DUPAGE COUNTY DEPARTMENT OF 00363 Total *				6,500.00
E.J. Rohn Company 06706	262774	20-101-225-52-5210-0000	Mat Service CAC	105.90
E.J. Rohn Company 06706 Total *				105.90
E.P. Doyle & Son LLC 03438	262546	40-000-000-20-2035-0000	Cosley Parking Lot Expansion	7,093.05
	262546	40-800-813-57-5701-0000	Cosley Parking Lot Expansion	40,340.59
E.P. Doyle & Son LLC 03438 Total *				47,433.64
EarthWerks Land Improvement & Development Corp 169076	40-800-826-57-5701-0000	NS Pond Dredging		255,339.00
EarthWerks Land Improvement & Development Corp 04256 Total *				255,339.00
Edison Middle School PTA 06509	262657	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	177.00
Edison Middle School PTA 06509 Total *				177.00
Egan 00287	262775	20-000-112-54-5422-0000	Mileage Reimbursement for July and August 2026	12.54
Egan 00287 Total *				12.54
Elgin Beverage Co. 07460	169051	60-000-000-14-1412-0000	Inv# 1132742 Beer	241.50
	169089	60-000-000-14-1412-0000	Inv# 1136658 Beer	241.50
Elgin Beverage Co. 07460 Total *				483.00
Emena 07452	262658	20-220-204-52-5280-4457	Wheaton United Payment	4,166.66
Emena 07452 Total *				4,166.66
Emerson Elementary School PTA 03819	262659	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	180.00
Emerson Elementary School PTA 03819 Total *				180.00
Engineering Resource Associates Inc. 03125	262547	40-800-812-57-5701-0000	CAC Stair Case ADA Ramp	3,771.57
Engineering Resource Associates Inc. 03125 Total *				3,771.57
Euclid Beverage 00269	169052	60-000-000-14-1412-0000	CM# W-52450152 Beer Return	(180.00)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Euclid Beverage 00269	169052	60-000-000-14-1412-0000	Inv# W-4725526 Beer	194.45
	169052	60-000-000-14-1412-0000	Inv# W-4726487 Beer and Cosley Outing Drinks	7,038.05
	169077	60-000-000-14-1412-0000	Inv# W-4734146 Beer	1,425.25
	169077	60-000-000-14-1412-0000	Inv# W-4740915 Beer	2,603.35
	169090	60-000-000-14-1412-0000	Inv# W-4748354 Beer	2,376.05
	169090	60-000-000-14-1412-0000	Inv# W-4748775 Beer	130.00
	169090	60-000-000-14-1412-0000	Inv# W-4748852 Beer	130.00
	169090	60-000-000-14-1412-0000	Inv# W-4754418 Liquor	1,644.80
Euclid Beverage 00269 Total *				15,361.95
EZ-Toyz Incorporated 07094	262465	40-000-000-57-5701-0000	Camera Troubleshooting and System Management Plan	412.00
	262465	40-000-000-57-5701-0000	Cosley Northgate Camera	1,123.00
	262548	40-800-846-57-5701-0000	CC Cameras Phase 3 Renovations	789.90
	262776	40-000-000-57-5701-0000	NSP Cameras	3,909.00
EZ-Toyz Incorporated 07094 Total *				6,233.90
Faulks Bros. Construction Inc. 00275	262466	40-800-805-57-5701-0000	Atten Field Improvements	20,922.25
	262549	40-800-805-57-5701-0000	Dugout Material Atten Infields	3,349.45
Faulks Bros. Construction Inc. 00275 Total *				24,271.70
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	07/26 Cardconnect Gateway Fees	4,098.17
FDS Holdings Inc. 06712 Total *				4,098.17
Feece Oil Company 04888	262467	10-101-000-53-5348-0000	137.2 Gallons of Diesel Fuel	418.71
	262467	10-101-000-53-5348-0000	182.3 Gallons of Diesel Fuel	618.23
	262467	10-101-000-53-5348-0000	225.5 Gallons of Diesel Fuel	892.31
	262467	10-101-000-53-5348-0000	298.01 Gallons of Diesel Fuel	1,093.30
	262467	10-101-000-53-5348-0000	570.03 Gallons of Regular Gasoline	2,055.27
	262467	10-101-000-53-5348-0000	621.7 Gallons of Regular Gasoline	2,104.86
	262467	10-101-000-53-5348-0000	709.6 Gallons of Regular Gasoline	2,623.30
	262467	10-101-000-53-5348-0000	724.1 Gallons of Regular Gasoline	2,383.56
	262467	10-101-000-53-5348-0000	765.2 Gallons of Regular Gasoline	2,710.39
	262467	10-101-000-53-5348-0000	96.02 Gallons of Diesel Fuel	397.63
	262467	60-601-000-53-5348-0000	396.9 Gallons of Diesel Fuel	1,640.51
	262467	60-601-000-53-5348-0000	650.0 Gallons of Regular Gasoline	2,169.94
	262467	60-601-000-53-5348-0000	700.0 Gallons of Regular Gasoline	2,587.80
	262467	60-601-000-53-5348-0000	745.8 Gallons of Regular Gasoline	2,685.76
	262467	60-601-000-53-5348-0000	Diesel and Regular Gasoline Nozzle	203.28
Feece Oil Company 04888 Total *				24,584.85
FGM Architects Inc. 07568	262660	60-000-000-57-5701-0000	AGC Driving Range PreFab Structure	51,190.85
	262777	40-800-846-57-5701-0000	Rice Pool Master Plan Concept Design	3,750.00
FGM Architects Inc. 07568 Total *				54,940.85
Field 07760	262550	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Field 07760 Total *				1,000.00
Fifth Third Bank National Association 07850	0	10-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.67
	0	10-000-000-53-5302-0000	Popcorn for Values Marian Park Play Day	6.25
	0	10-000-000-53-5302-0000	Supplies for Values Summer Awards	95.45
	0	10-000-000-53-5302-0000	Supplies for Values Summer Seasonal Awards	10.98
	0	10-000-000-53-5302-0000	Values Committee - Marian Park Playdays Supplies	21.20
	0	10-000-000-53-5302-0000	Values Seasonal Picnic Lunch	1,486.66
	0	10-000-000-53-5304-0000	Postage Stamps	5.20
	0	10-000-000-54-5434-0000	4th of July Post Meeting	60.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.63
	0	10-000-000-54-5434-0000	Parks and Planning Meeting	7.79
	0	10-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.81
	0	10-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	10-000-113-53-5359-0000	Green Team Event Supplies	31.40
	0	10-000-415-53-5302-0000	Easter Eggs for Marketing Safety Campaign	95.60
	0	10-000-415-53-5302-0000	Employee Relations - Birthday	33.57
	0	10-000-415-53-5302-0000	Marketing Business Cards	40.98
	0	10-000-415-53-5302-0000	Marketing Department Supplies Cards	26.94
	0	10-000-415-53-5302-0000	Notebooks	4.96
	0	10-000-415-53-5356-0000	July 4th Staffing	200.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	OpenAI Yearly Subscription 07/21/26-07/21/27	480.00
	0	10-000-415-54-5425-0000	WP Engine 07/25/26-08/24/26	850.00
	0	10-000-415-54-5432-0000	School of Philanthropy Capital Campaign Course Registration	1,545.00
	0	10-000-416-52-5241-1902	EMS Superior Ambulance Services - July 3 Fireworks	412.00
	0	10-000-416-52-5241-1902	Facebook - July 3 Fireworks Advertisements	149.97
	0	10-000-416-52-5241-1902	Firework Launchers Meal	99.50
	0	10-000-416-52-5241-1902	July 12 Ambulance	1,030.00
	0	10-000-416-52-5241-1902	July 12 Face Painter Balance	500.00
	0	10-000-416-52-5241-1902	July 12 Face Painter Deposit	500.00
	0	10-000-416-52-5241-1902	July 3rd	207.68
	0	10-000-416-52-5241-1902	Rental Fencing for July 3 Event	2,676.80
	0	10-000-416-52-5241-1906	Concert Ads	166.41
	0	10-000-416-52-5241-1906	Concerts at Memorial Park Advertisements	50.74
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park Advertisements	710.88
	0	10-000-416-52-5241-1906	Lanco Ad	425.46
	0	10-000-416-52-5241-1906	Lanco and Brothers Gibb Ads	250.35
	0	10-000-416-52-5241-1906	Lanco and Radio Gaga Ad	51.32
	0	10-000-416-53-5346-1902	Caution Tape for Fireworks	17.96
	0	10-000-416-53-5346-1902	Gift Cards for Staff & Volunteers for July 3 Event	300.00
	0	10-000-416-53-5346-1902	July 12 Incentive for Staff	300.00
	0	10-000-416-53-5346-1902	Kids Games	376.28
	0	10-000-416-53-5346-1902	Popcicles for July 4th Parade WPD Float	76.44
	0	10-000-416-53-5346-1906	Cash Counting Supplies	20.88
	0	10-000-416-53-5346-1906	Concert Supplies	56.23
	0	10-000-416-53-5346-1906	Concerts at Memorial Park - Band Riders	538.46
	0	10-000-416-53-5346-1906	Concerts at Memorial Park - Supplies	23.39
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Ice	428.78
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Supplies	121.01
	0	10-000-416-53-5346-1906	Concessions	232.57
	0	10-000-416-53-5346-1906	Concessions Capri Pizza	826.51
	0	10-000-416-53-5346-1906	Coolers for Bandshell	119.98
	0	10-000-416-53-5346-1906	Costco Tax Refund	(57.47)
	0	10-000-416-53-5346-1906	Pizza Boxes	116.95
	0	10-000-416-53-5346-1906	Washcloths and Towels	44.54
	0	10-000-416-53-5346-1906	Wheaton Park District Swipe Simple Transaction Test	1.00
	0	10-101-000-53-5302-0000	Batteries	25.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-53-5302-0000	Breakroom Supplies	234.62
	0	10-101-000-53-5302-0000	Flashlights	18.29
	0	10-101-000-53-5302-0000	Mechanic Forestry Meeting	75.98
	0	10-101-000-53-5302-0000	Office Supplies	17.99
	0	10-101-000-53-5302-0000	Staff Relations	374.44
	0	10-101-000-53-5303-0000	Bug Spray	38.98
	0	10-101-000-53-5303-0000	First Aid Kit	96.10
	0	10-101-000-53-5303-0000	Off Bug Spray	101.43
	0	10-101-000-53-5303-0000	Pain Reliever	2.94
	0	10-101-000-53-5306-0000	Fans for Garage	194.96
	0	10-101-000-53-5306-0000	PSC 78741 Equipment 1460	134.76
	0	10-101-000-53-5306-0000	PSC 78937 Equipment 1102	79.83
	0	10-101-000-53-5308-0000	CAC Fence Repair	153.92
	0	10-101-000-53-5308-0000	CAC Gate Hinges for Trash Enclosure	177.44
	0	10-101-000-53-5308-0000	Post Top	6.80
	0	10-101-000-53-5310-0000	Playground Repairs	21.60
	0	10-101-000-53-5311-0000	LM Hose	19.96
	0	10-101-000-53-5311-0000	Plumbing Supplies	17.43
	0	10-101-000-53-5312-0000	MLC AV Remote for Lions Club	20.99
	0	10-101-000-53-5313-0000	Fly Traps	39.98
	0	10-101-000-53-5314-0000	Ceiling Tiles	265.50
	0	10-101-000-53-5314-0000	July 4th Float	1,164.07
	0	10-101-000-53-5314-0000	LM Kiosk	99.00
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,200.58
	0	10-101-000-53-5315-0000	PSC 78552 Truck 1117	13.80
	0	10-101-000-53-5315-0000	Scrap Tire Recycling	16.20
	0	10-101-000-53-5315-0000	Stock - 7 Pin Connector	52.72
	0	10-101-000-53-5315-0000	Tires	169.99
	0	10-101-000-53-5316-0000	Dog Trash Bags	496.98
	0	10-101-000-53-5316-0000	Hand Soap	4.45
	0	10-101-000-53-5316-0000	Mold Detection Test	26.09
	0	10-101-000-53-5316-0000	Mold Killer	119.96
	0	10-101-000-53-5316-0000	Paper Towels and Toilet Bowl Cleaner	448.80
	0	10-101-000-53-5316-0000	Wet Dry Vacuum	149.00
	0	10-101-000-53-5330-0000	N95 Masks	633.60
	0	10-101-000-53-5330-0000	Safety Goggles	72.73
	0	10-101-000-53-5331-0000	Mosquito Dunks	19.74
	0	10-101-000-53-5331-0000	Planters	59.98
	0	10-101-000-53-5334-0000	Caution Tape	142.87
	0	10-101-000-53-5334-0000	O Rings	9.59
	0	10-101-000-53-5345-0000	Cordless Drill and Driver Fleet	199.00
	0	10-101-000-53-5345-0000	Facilities Electrical Truck Tool Set	329.99
	0	10-101-000-53-5345-0000	Tool Bag and Tool Set	153.44
	0	10-101-000-53-5345-0000	Tool Organizer	46.98
	0	10-101-000-53-5345-0000	Tools	464.99
	0	10-101-000-53-5347-0000	Paint Supplies for Graf Events	110.08
	0	10-101-000-53-5347-0000	Toohey Caboose Paint Supplies	88.41
	0	10-101-000-53-5348-0000	Toll Replenish	40.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-101-000-54-5425-0000	Adobe Monthly Subscription	39.99
	0	10-101-000-54-5425-0000	Magnific Monthly Subscription July 2026	20.00
	0	10-101-856-52-5211-0000	Wifi Service	56.81
	0	10-101-856-53-5316-0000	Air Freshener Spray	18.72
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	206.46
	0	10-430-000-53-5302-1107	Double-Sided Tape	14.98
	0	10-430-000-53-5302-1107	Paint for Exhibit Display	84.69
	0	10-430-000-53-5302-1107	Painters Tape for Display Cases	49.51
	0	10-430-000-53-5302-1107	Photo Reproductions	121.68
	0	10-430-000-54-5426-0000	Rack Cards	188.99
	0	20-000-000-12-1230-0000	Personal Charge in Error	306.00
	0	20-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.67
	0	20-000-000-53-5304-0000	Postage Stamps	5.20
	0	20-000-000-54-5434-0000	4th of July Post Meeting	60.88
	0	20-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.63
	0	20-000-000-54-5434-0000	Parks and Planning Meeting	7.79
	0	20-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.81
	0	20-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	20-000-112-53-5301-0000	Nature Play Sand	31.96
	0	20-000-112-53-5301-0000	Treasure Chests	30.88
	0	20-000-112-53-5302-0000	Credit for Return of Bug Spray	(29.98)
	0	20-000-112-53-5302-0000	Custodial Supplies	159.99
	0	20-000-112-53-5302-0000	Office Supplies	117.79
	0	20-000-112-54-5425-0000	AEE Membership	195.00
	0	20-000-112-54-5432-0000	Staff Training	51.97
	0	20-000-200-52-5235-0000	Business Cards	40.98
	0	20-000-200-54-5425-0000	Zoom 07/01/26-07/31/26	102.60
	0	20-000-205-52-5210-0000	Credit for Supplies	(236.29)
	0	20-000-205-53-5302-0000	First Aid Equipment	512.64
	0	20-000-205-53-5302-0000	First Aid/Office Equipment/Supplies	441.35
	0	20-000-205-54-5432-0000	NRPA Conference Hotel	982.94
	0	20-000-205-54-5432-0000	NRPA Conference Registration	795.00
	0	20-000-304-52-5235-0000	MLC Business Cards	45.98
	0	20-000-304-53-5302-0000	MLC Tower Oscillating Fan	59.47
	0	20-000-304-53-5302-0000	RMCC Nametags for Employees	69.00
	0	20-000-304-53-5302-0000	Under Desk Cord Management Tray/Rolling File Cabinet	94.41
	0	20-000-416-53-5346-1900	July 3 Event Fence and Spray	356.34
	0	20-101-000-53-5349-0000	Atten Infield Irrigation for Renovations	22.32
	0	20-101-000-53-5349-0000	Fall Soccer Supplies	248.28
	0	20-101-000-53-5349-0000	Tape Measure for Soccer Football Layouts	107.96
	0	20-101-000-53-5349-0000	Tape Measure/Flags/Markers for Soccer Layout	50.92
	0	20-101-112-53-5313-0000	Lincoln Marsh Supplies	56.40
	0	20-101-112-53-5313-0000	LM Electrical Supplies	41.98
	0	20-101-112-53-5313-0000	Water Softener Replacement	551.17
	0	20-101-220-53-5313-0000	Humidity Meter Gauge	19.90
	0	20-101-220-53-5313-0000	Plumbing Supplies	200.94
	0	20-101-220-53-5313-0000	RMCC Washer	79.48
	0	20-101-220-53-5313-0000	Wall Clock	47.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-101-220-53-5316-0000	Cleaning Supplies	140.57
	0	20-101-220-53-5316-0000	Nitrile Gloves	46.66
	0	20-101-220-53-5316-0000	Polish Floor Pads	42.03
	0	20-101-225-53-5316-0000	CAC Cleaning Supplies	59.13
	0	20-101-225-53-5316-0000	CAC Supplies for YPL Room	189.25
	0	20-101-231-53-5345-0000	Tool Set	138.00
	0	20-101-232-53-5311-0000	Rice Boiler	1,545.66
	0	20-220-112-53-5301-6610	Animal Care	27.78
	0	20-220-112-53-5301-6610	Animal Care Food	3.96
	0	20-220-112-53-5301-6610	Animal Care Supplies	21.65
	0	20-220-112-53-5301-6610	Ball Needles	5.99
	0	20-220-112-53-5301-6610	Dino Eggs	28.88
	0	20-220-112-53-5301-6612	Animal Care Food	25.20
	0	20-220-112-53-5301-6618	Camp Supplies	75.68
	0	20-220-112-53-5301-6618	Candelabra Activities	219.98
	0	20-220-112-53-5301-6618	Cookout Food	18.57
	0	20-220-112-53-5301-6618	Pole Repair Kit	14.60
	0	20-220-112-53-5301-6618	Team Building Props	160.75
	0	20-220-112-53-5301-6618	Tent Poles	18.99
	0	20-220-112-53-5301-6628	Camp Bait	25.21
	0	20-220-112-53-5301-6628	Camp Food	53.86
	0	20-220-112-53-5301-6628	Camp Supplies	347.73
	0	20-220-112-53-5301-6628	Cooling Towels	69.99
	0	20-220-112-53-5301-6628	Credit for Bug Spray Never Delivered	(145.18)
	0	20-220-112-53-5301-6628	Dino Camp Supplies	49.38
	0	20-220-112-53-5301-6628	Dino Eggs	28.88
	0	20-220-112-53-5301-6628	Fire Starters	25.18
	0	20-220-112-53-5301-6628	Owl Pellets	102.10
	0	20-220-112-53-5301-6628	Pizza for Staff	41.11
	0	20-220-201-53-5301-1119	Art Camp Supplies	145.46
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	108.78
	0	20-220-202-53-5301-2205	Dance Camp Supplies	7.95
	0	20-220-202-53-5301-2259	Musical Camp Supplies	15.08
	0	20-220-202-53-5301-2259	Musical Camp T-Shirts	357.68
	0	20-220-202-53-5301-2259	Musical Theatre Camp Supplies	243.49
	0	20-220-202-53-5301-2266	Prime Membership Fee	14.99
	0	20-220-203-52-5280-3366	Camp Field Trip	3,718.68
	0	20-220-203-52-5280-3366	Camp Staffing Contract	87.50
	0	20-220-203-52-5280-3366	Field Trip	200.00
	0	20-220-203-53-5301-1014	New Pickleball Net Court #4	159.00
	0	20-220-203-53-5301-1014	Prizes for Youth Pickleball Camp	53.79
	0	20-220-203-53-5301-3366	Camp Supplies	85.16
	0	20-220-203-53-5301-3366	Chalk	31.49
	0	20-220-203-53-5301-3366	New Binders	20.35
	0	20-220-203-53-5301-3366	Tie Dye	189.04
	0	20-220-204-52-5280-4457	Inspire Patches	279.99
	0	20-220-204-52-5280-4457	Players Pass	14.00
	0	20-220-204-52-5280-4457	United Soccer	1,835.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-204-52-5280-4457	Wheaton United Patches	130.00
	0	20-220-204-52-5280-4457	Wheaton United Tournament Registration	767.35
	0	20-220-204-53-5301-4454	A116 Keys	199.60
	0	20-220-204-53-5301-4457	Cones for Wheaton United	199.80
	0	20-220-204-53-5301-4457	Veo Camera	499.00
	0	20-220-207-52-5280-7704	Balloon Show	501.93
	0	20-220-207-52-5280-7704	Ice Cream Truck Visit	259.18
	0	20-220-207-52-5280-7705	Funway	2,946.00
	0	20-220-207-52-5280-7705	Ice Cream Truck	207.34
	0	20-220-207-52-5280-7705	Transportation to Cougars Game	1,267.20
	0	20-220-207-52-5280-7705	Transportation to Funway	1,317.00
	0	20-220-207-52-5280-7705	Transportation to Movies	968.40
	0	20-220-207-52-5280-7734	Kona Ice at Camp	261.90
	0	20-220-207-52-5280-7738	Transportation to RMCC due to Poor Air Quality	503.50
	0	20-220-207-53-5301-7704	Baby Wipes	15.29
	0	20-220-207-53-5301-7704	Camp Counselor Appreciation Lunch	143.87
	0	20-220-207-53-5301-7704	Camp Craft Supplies	46.73
	0	20-220-207-53-5301-7704	Camp Supplies	562.95
	0	20-220-207-53-5301-7705	Camp Counselor Appreciation Lunch	303.97
	0	20-220-207-53-5301-7705	Camp Supplies	1,775.68
	0	20-220-207-53-5301-7705	Canva	15.00
	0	20-220-207-53-5301-7705	Pizza	97.33
	0	20-220-207-53-5301-7705	Supplies	57.30
	0	20-220-207-53-5301-7707	Camp Counselor Appreciation Lunch	48.26
	0	20-220-207-53-5301-7707	Camp Supplies	84.31
	0	20-220-207-53-5301-7707	Lanterns	39.38
	0	20-220-207-53-5301-7710	Camp Counselor Appreciation Lunch	109.96
	0	20-220-207-53-5301-7710	Camp Supplies	12.70
	0	20-220-207-53-5301-7710	Supplies	5.88
	0	20-220-207-53-5301-7734	Camp Counselor Appreciation Lunch	59.69
	0	20-220-207-53-5301-7734	Camp Supplies	497.91
	0	20-220-207-53-5301-7738	Camp Supplies	306.08
	0	20-220-207-53-5301-7738	Popsicles	29.40
	0	20-220-207-53-5301-7746	Craft for Event	56.40
	0	20-220-207-53-5301-7746	Supplies	11.08
	0	20-220-207-53-5301-7775	Camp Counselor Appreciation Lunch	139.94
	0	20-220-207-53-5301-7775	Camp Supplies	510.67
	0	20-220-207-53-5301-7776	Camp Counselor Appreciation Lunch	86.66
	0	20-220-207-53-5301-7776	Camp Supplies	393.83
	0	20-220-208-52-5280-8880	Funway	736.50
	0	20-220-208-52-5280-8880	Ice Cream Truck	51.84
	0	20-220-208-52-5280-8880	Transportation to Cougars Game	316.80
	0	20-220-208-52-5280-8880	Transportation to Downtown Wheaton	403.50
	0	20-220-208-52-5280-8880	Transportation to Funway	329.25
	0	20-220-208-52-5280-8880	Transportation to Lincoln Marsh	545.00
	0	20-220-208-52-5280-8880	Transportation to Movies	242.10
	0	20-220-208-52-5280-8880	Transportation to Top Golf	403.50
	0	20-220-208-53-5301-8880	Camp Counselor Appreciation Lunch	42.37

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-208-53-5301-8880	Camp Games	58.80
	0	20-220-208-53-5301-8880	Camp Supplies	672.21
	0	20-220-208-53-5301-8880	Pizza for Campers	130.67
	0	20-220-208-53-5301-8880	Pool Bands and Pens	38.08
	0	20-220-208-53-5301-8880	Supplies	9.88
	0	20-220-209-52-5280-9912	Screen Rental for Outdoor Movie Night	2,377.54
	0	20-220-209-53-5301-9912	Glow Sticks	166.90
	0	20-220-209-53-5301-9916	Supplies for Sensory Garden Playday	149.94
	0	20-220-209-53-5301-9916	Supplies for Sensory Garden Playday/Stars and Stripes Night	57.95
	0	20-220-209-53-5301-9916	Supplies for Stars and Stripes Night	95.44
	0	20-220-225-53-5301-3350	Nerf Camp Bullets	39.98
	0	20-220-225-53-5302-0000	Athletic Department Towels	116.52
	0	20-220-225-53-5302-0000	Athletics	56.70
	0	20-220-225-53-5302-0000	CAC Softballs for Pitching Machines	160.77
	0	20-220-225-53-5302-0000	Tween Night Pizza	441.24
	0	20-220-225-53-5302-0000	Tween Night Supplies	68.03
	0	20-220-225-53-5302-0000	Water for Tween Night	24.95
	0	20-220-225-53-5302-0000	YPL Equipment	1,058.28
	0	20-220-225-53-5302-0000	YPL Towels	34.19
	0	20-220-304-52-5280-5522	Meal for July 2026 Trip to Milwaukee Boat Cruise and Lunch	2,016.03
	0	20-220-304-52-5280-5522	OML Worldwide Transportation	276.45
	0	20-220-304-52-5280-5522	Snacks for Day Trips	21.98
	0	20-220-304-52-5280-5522	Tour and Lunch for Chicago Churches and Chocolates Trip	2,155.00
	0	20-220-304-52-5280-5522	Trolley Deposit for December 2026 Merry & Bright Tour	315.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-221-222-53-5301-4458	Flag Football Supplies	530.38
	0	20-221-222-53-5302-0000	Football Supplies	3,639.70
	0	20-221-223-52-5210-4211	BBSB Scheduling Service	7.00
	0	20-221-223-54-5405-4459	Tournament Registration	350.00
	0	20-222-231-53-5302-0000	Caution Slippery When Wet Signs	25.24
	0	20-222-231-53-5302-0000	Receipt Paper	141.27
	0	20-222-231-53-5302-0000	Safety Supplies	281.89
	0	20-222-231-53-5302-0000	Staff Appreciation	23.04
	0	20-222-231-53-5302-0000	Swim Team	388.80
	0	20-222-231-53-5302-0000	Swim Team Donuts	109.89
	0	20-222-231-53-5303-0000	Pool Party	1,751.16
	0	20-222-231-53-5303-0000	Pool Supplies	1,446.93
	0	20-222-232-53-5302-0000	Birthday Pizza	1,197.55
	0	20-222-232-53-5302-0000	Chairs for Admissions	174.99
	0	20-222-232-53-5302-0000	Diaper Pail	53.59
	0	20-222-232-53-5302-0000	PSC 78750	184.70
	0	20-222-232-53-5302-0000	Staff Appreciation	309.86
	0	20-222-232-53-5302-0000	Staff Thank You	92.69
	0	20-222-232-53-5302-0000	Stamps	16.40
	0	20-222-232-53-5302-0000	Supplies	491.39
	0	20-222-232-53-5302-0000	Swim Team Party	50.77
	0	20-222-232-53-5302-0000	Swim Team Ribbon Bin	33.92
	0	20-222-232-53-5302-0000	Zoom 07/06/26-08/05/26	16.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-224-220-53-5302-0000	Clasp Envelopes/Disposable Cups/Medium Binder Clips	66.10
	0	20-224-220-53-5302-0000	Dusters	34.04
	0	20-224-220-53-5302-0000	Hand Sanitizer	27.98
	0	20-224-220-53-5302-0000	Kleenex Tissues/Clasp Envelopes	66.98
	0	20-224-220-53-5302-0000	Office Supplies	27.37
	0	20-224-220-53-5302-0000	TV for Meeting Room	599.00
	0	20-224-220-53-5306-0000	Folding Chairs	964.88
	0	20-350-302-53-5302-0000	4th of July Parade Supplies	89.96
	0	20-350-302-53-5302-0000	Clips	15.89
	0	20-350-302-53-5302-0000	Direc Tv 07/28/26-08/27/26	269.99
	0	20-350-302-53-5302-0000	Drink Dispenser	52.99
	0	20-350-302-53-5302-0000	Gym Tape	15.99
	0	20-350-302-53-5302-0000	Gym Wipes	446.85
	0	20-350-302-53-5302-0000	H&W Event	170.09
	0	20-350-302-53-5302-0000	PPF Event Apparel	68.28
	0	20-350-302-53-5302-0000	PPF Supplies	461.70
	0	20-350-302-53-5303-0000	Business Cards	32.98
	0	20-350-302-53-5306-0000	PPF Foot Stretch	31.76
	0	20-350-302-53-5327-0000	EZ Texting	61.80
	0	20-350-302-53-5327-0000	Spotify Music	12.99
	0	20-350-303-53-5302-0000	Clocktower Keys	51.40
	0	20-350-303-53-5302-0000	Putters	153.79
	0	20-350-303-53-5302-0000	Scorecards	205.00
	0	20-350-303-53-5329-0000	Candy	60.57
	0	20-350-303-53-5329-0000	Chips	27.94
	0	20-350-303-53-5329-0000	Gatorade	41.88
	0	20-350-303-53-5329-0000	Gatorade 1 of 2	13.96
	0	20-350-303-53-5329-0000	Mountain Dew Soda	39.98
	0	20-350-303-53-5329-0000	Pepsi Soda	49.92
	0	20-350-415-54-5426-0000	District 200 Educator Postcards	248.24
	0	22-220-206-53-5301-6662	Craft Supplies	12.88
	0	22-220-206-53-5301-6662	Play Dough for Camp	24.91
	0	22-220-206-53-5301-6664	Food for JZ Overnight	75.54
	0	22-220-206-53-5301-6664	Pizza for JZ Overnight	212.42
	0	22-220-206-53-5301-6664	Refund for Missing Item from Previous Target Order	(5.29)
	0	22-220-206-53-5301-6664	Snacks for JZ Info Session	66.90
	0	22-350-415-54-5442-0000	District 200 Educator Postcards	82.75
	0	22-501-000-52-5210-0000	Animal Cremation	60.00
	0	22-501-000-52-5210-0000	Llama Shearing Fee	120.00
	0	22-501-000-53-5302-0000	AZA Inspection Team Lunch with Leadership Team	194.77
	0	22-501-000-53-5302-0000	Batteries for Inflatables for 4th of July Parade	16.99
	0	22-501-000-53-5302-0000	Dish Towels	7.17
	0	22-501-000-53-5302-0000	Gas for Education Van for 4th of July Parade	45.11
	0	22-501-000-53-5302-0000	Laundry Soap	29.41
	0	22-501-000-53-5302-0000	Staff Lunch with AZA Inspectors	180.69
	0	22-501-000-53-5302-0000	Wash for Zoo Van for 4th of July Parade	14.00
	0	22-501-000-53-5303-0000	N95 Masks	87.45
	0	22-501-000-53-5309-0000	Gas X	4.29

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-501-000-53-5309-0000	Heartguard Medication	97.98
	0	22-501-000-53-5309-0000	Nuflor Antibiotic	185.99
	0	22-501-000-53-5309-0000	Rotors for Blood Equipment	490.95
	0	22-501-000-53-5309-0000	Vet Prescription	28.67
	0	22-501-000-53-5311-0000	Drain Cover for Deer Pond	11.98
	0	22-501-000-53-5311-0000	Filter Cleaning Tool and Chemicals	32.13
	0	22-501-000-53-5311-0000	Gaskets for Coyote Pond Filter	15.74
	0	22-501-000-53-5311-0000	Hose Hardware	102.78
	0	22-501-000-53-5311-0000	Hose Parts	26.37
	0	22-501-000-53-5311-0000	Hoses and Hardware	64.40
	0	22-501-000-53-5311-0000	Plumbing Supplies	161.26
	0	22-501-000-53-5311-0000	Raptor Pond Filter	90.99
	0	22-501-000-53-5312-0000	Animal Pen Electrical	102.52
	0	22-501-000-53-5312-0000	Batteries for Burglar Alarm Sensors	15.58
	0	22-501-000-53-5312-0000	PSC 78558	109.86
	0	22-501-000-53-5312-0000	PSC 78558 Cosley Outlet AZA Repair	344.61
	0	22-501-000-53-5312-0000	Water Proof Outlet Covers	74.04
	0	22-501-000-53-5313-0000	Algae Treatment/Pond Coloring	49.95
	0	22-501-000-53-5313-0000	Cage Latches	52.80
	0	22-501-000-53-5313-0000	Chain	78.00
	0	22-501-000-53-5313-0000	Screws/Nuts/Bolts	26.99
	0	22-501-000-53-5315-0000	Recorder for Freezer	320.04
	0	22-501-000-53-5316-0000	Zoo Cleaning Supplies	77.76
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	667.52
	0	22-501-000-53-5336-0000	Cleaners	47.47
	0	22-501-000-53-5336-0000	Duoxo Medicated Dog Mousse	20.47
	0	22-501-000-53-5336-0000	Kiddie Pool	20.00
	0	22-501-000-53-5336-0000	Plastic Bags	1.99
	0	22-501-000-53-5336-0000	Substrate	179.96
	0	22-501-000-53-5339-0000	Feed	42.98
	0	22-501-000-53-5339-0000	Feeder Insects	162.59
	0	22-501-000-53-5339-0000	Frozen Prey Animals	791.50
	0	22-501-000-53-5339-0000	Pill Pockets	17.98
	0	22-501-000-53-5339-0000	Produce	144.42
	0	22-501-000-53-5339-0000	Produce for Animals	29.40
	0	22-501-000-53-5345-0000	Drain Cover Lifting Tool	14.19
	0	22-501-000-53-5345-0000	Hex Keys	16.97
	0	22-501-000-53-5345-0000	Poles for Pond Skimmer	34.29
	0	22-501-000-54-5425-0000	AZA Inspector 2 Hotel	412.92
	0	22-501-000-54-5425-0000	AZA Inspector 3 Hotel	412.92
	0	22-501-000-54-5425-0000	AZA Inspector Hotel	275.28
	0	22-501-000-54-5425-0000	AZA Inspectors Dinner	122.20
	0	22-501-000-54-5425-0000	San Diego Zoo Wildlife Alliance Subscription	700.00
	0	23-000-000-53-5302-0000	Safety Fair Giveaway	628.77
	0	23-000-000-53-5302-0000	Safety Supplies	784.80
	0	40-000-000-53-5302-0000	Supplies	9.97
	0	40-000-000-57-5701-0000	Cosley Camera Pole	523.96
	0	40-000-000-57-5701-0000	Cosley Camera Poles	89.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	40-000-000-57-5701-0000	Cosley Cameras	405.80
	0	40-000-000-57-5701-0000	NSP Cameras	89.60
	0	40-000-000-57-5701-0000	Security Camera Equipment Boxes	411.60
	0	40-000-000-57-5701-0000	Security Cameras	5,693.01
	0	40-000-000-57-5701-0000	Zoo Camera Poles	16.44
	0	40-101-000-53-5302-0000	CAC Temperature Sensor	294.18
	0	40-101-000-53-5338-0000	NS AED Supplies	34.67
	0	40-800-812-57-5701-0000	Central Pickleball Shade	295.21
	0	40-800-813-53-5393-0000	Zoo Landscape Project Soaker Hose	664.85
	0	40-800-813-53-5393-0000	Zoo Landscaping Project	404.51
	0	40-800-813-57-5701-0000	Cosley Deck Project	144.00
	0	40-800-822-53-5301-0000	LM Kiosk	599.25
	0	40-800-826-57-5701-0000	Permits	1,326.00
	0	40-800-846-57-5701-0000	RMCC Phase 3 Remodel TP Dispensers	1,277.73
	0	60-000-000-14-1412-0000	Liquor	162.32
	0	60-000-000-52-5210-0000	100 Year Anniversary Event	108.42
	0	60-000-000-52-5210-0000	AGC Branded Cups	775.56
	0	60-000-000-52-5210-0000	Kulture City Certification Fees 2026	1,816.66
	0	60-000-000-52-5210-0000	Refund for Purchase	(29.68)
	0	60-000-000-52-5211-0000	Direc Tv 07/21/26-08/20/26	309.99
	0	60-000-000-52-5211-0000	Direc Tv 07/28/26-08/27/26	269.99
	0	60-000-000-52-5211-0000	Opentable Reservations June 2026	652.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service July 2026	63.90
	0	60-000-000-52-5235-0000	AGC Business Cards	41.58
	0	60-000-000-53-5304-0000	Postage Stamps	5.20
	0	60-000-000-53-5313-0000	Bins for Office	118.80
	0	60-000-000-53-5313-0000	Elevator Inspection	200.00
	0	60-000-000-53-5313-0000	Thermal Sensor	406.21
	0	60-000-000-53-5316-0000	Bins	226.82
	0	60-000-000-53-5316-0000	Cleaning Liquid for Cameras	23.50
	0	60-000-000-53-5316-0000	Cleaning Supplies	385.76
	0	60-000-000-53-5316-0000	Magnetic Hangers for Doors	34.63
	0	60-000-000-53-5316-0000	Rose Monthly Inspection	246.00
	0	60-000-000-53-5316-0000	RV Toilet Paper	95.97
	0	60-000-000-54-5434-0000	4th of July Post Meeting	60.87
	0	60-000-000-54-5434-0000	Funeral Flowers for Staff Family Member	39.64
	0	60-000-000-54-5434-0000	Parks and Planning Meeting	7.80
	0	60-000-000-54-5434-0000	Rosati's Pizza	279.82
	0	60-000-000-54-5438-0000	City Manager/School Super/Executive Director Monthly Meeting	14.80
	0	60-000-000-54-5438-0000	Guest Gift Card	200.00
	0	60-000-000-54-5438-0000	Special Events Sponsor Meeting	13.89
	0	60-000-000-57-5701-0000	AGC Driving Range Sprinkler System	505.00
	0	60-000-000-57-5701-0000	Building Permit Fees	150.00
	0	60-611-000-52-5220-0000	Rental Carts for Golf Outing	1,071.20
	0	60-611-000-53-5301-0000	Handicap Flags for Golf Carts	147.80
	0	60-611-000-53-5301-0000	Water Cooler Cup Holder/Dispensers	59.88
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-611-911-53-5369-0000	Tumbler Cups for Pro Shop	1,579.74
	0	60-612-000-52-5210-0000	Water for Field of Honor	39.92
	0	60-612-000-53-5377-0000	Kitchen Gloves	444.26
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 06/28/26-07/27/26	1,196.67
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 07/28/26-08/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 06/01/26-06/30/26	125.00
	0	60-612-901-53-5390-0000	Blue Bins for Golf Outing Storage	51.57
	0	60-612-901-53-5390-0000	Kitchen Ingredients for Tasting	22.26
	0	60-612-901-53-5390-0000	Mimosa Pitchers and Bartender Utensils	39.23
	0	60-612-901-53-5390-0000	Monogram Uplight Rental	350.00
	0	60-612-901-53-5390-0000	Pizza Order for Wedding	149.25
	0	60-612-901-53-5390-0000	Rosati's Pizza Credit	(80.00)
	0	60-612-901-53-5390-0000	Rosati's Pizza for Wedding	188.93
	0	60-612-901-53-5390-0000	String Cheese for Event	9.99
	0	60-612-901-53-5390-0000	Wedding Ceremony Arch Rental	350.00
	0	60-612-901-53-5390-0000	Wedding Late Night Order	1,031.24
	0	60-612-902-53-5388-0000	Bar Supplies	19.84
	0	70-000-000-52-5240-0000	Adobe Annual License Renewal	12,445.44
Fifth Third Bank National Association 07850 Total *				140,748.68
First Student Inc. 00541	262468	20-220-203-52-5280-3366	Bus for Camp to Slick City	403.50
	262468	20-220-203-52-5280-3366	CSS Field Trip to Funway	445.00
	262468	22-220-206-52-5280-6664	Bus for JZ Trip to Peoria Zoo	922.25
	262551	20-220-203-52-5280-3366	Camp Sports and Sorts to Main Event	1,014.50
	262661	20-220-203-52-5280-3366	CSS Trip to Dave and Busters	830.00
	262661	20-220-208-52-5280-8880	CIDK Bus Transportation to Wicked Ball	486.50
First Student Inc. 00541 Total *				4,101.75
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	08/07/26 HSA Employee Contributions	752.50
	0	10-000-000-21-2138-0000	08/21/26 HSA Employee Contributions	752.50
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees July 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				1,590.00
Flood TMP512	169053	20-000-000-20-2025-0000	Camp I Don't Know Refund	404.00
Flood TMP512 Total *				404.00
Floods Royal Flush Inc. 06985	262552	10-101-000-52-5210-0000	Portable Units - Kelly Park	100.00
	262552	10-101-000-52-5210-0000	Portable Units - Northside	51.00
	262552	10-101-000-52-5210-0000	Portable Units - Sensory Extra Cleaning	350.00
	262552	10-101-000-52-5211-0000	Portable Units - Central Park Tennis Court	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Rathje	137.70
	262552	10-101-000-52-5211-0000	Portable Units - Sensory Garden	275.40
	262552	20-000-000-52-5210-0000	Portable Units - Briar Glen	137.70
	262552	20-000-000-52-5210-0000	Portable Units - Briar Patch	137.70
	262552	20-000-000-52-5210-0000	Portable Units - Scottsdale Park	137.70
	262552	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	613.10
	262552	20-220-203-52-5280-3310	Portable Units - Toohey	137.70
	262552	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	262552	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	262552	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	262552	20-220-204-52-5280-4454	Portable Units - Hoffman Park	137.70
	262552	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	262552	20-220-204-52-5280-4454	Portable Units - Whittier	137.70
	262552	20-220-204-52-5280-4457	Portable Units - CAC	234.60
	262552	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Sandburg School	137.70
	262552	20-220-204-52-5280-4457	Portable Units - Washington School	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Hawthorne School	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Madison	137.70
	262552	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Atten Park	234.60
	262552	20-221-223-52-5210-4211	Portable Units - Edison Middle School	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Franklin	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Jefferson	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Northside Armbrust	137.70
	262552	20-221-223-52-5210-4211	Portable Units - Northside Shelter	137.70
	262662	10-000-416-52-5241-1906	Memorial Park Concerts 08/07/26-08/09/26	902.70
	262778	10-000-416-52-5241-1907	Portable Units for Memorial Park Shakespeare 8/27-8/29	1,341.30
	262778	20-221-222-52-5210-0000	Portable Units for Graf Park	683.40
Floods Royal Flush Inc. 06985 Total *				8,657.00
Foodservice Solutions Inc 07453	262469	60-612-902-53-5388-0000	Inv# 94642 Fryer Filters	332.42
Foodservice Solutions Inc 07453 Total *				332.42
Franklin TMP510	169054	20-000-000-20-2025-0000	A Taste of Milwaukee Refund	131.00
Franklin TMP510 Total *				131.00
Franklin Middle School 03716	262663	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	210.00
Franklin Middle School 03716 Total *				210.00
Free Spirit Yacht Cruises, Inc. 07872	262553	20-220-304-52-5280-5522	Yacht Rental 08/14/26	5,936.00
	262779	20-220-304-52-5280-5522	MLC Day Trip Air and Water Final Payment	2,882.00
Free Spirit Yacht Cruises, Inc. 07872 Total *				8,818.00
Gary R Weber Associates 07894	262780	60-000-000-57-5701-0000	AGC Driving Range Project-Stormwater Basin Evaluation	1,850.00
Gary R Weber Associates 07894 Total *				1,850.00
Get Fresh Produce Inc. 04508	262470	60-000-000-14-1413-0000	Inv# 05327936 Produce	325.35
	262470	60-000-000-14-1413-0000	Inv# 05609038 Produce	350.17
	262470	60-000-000-14-1413-0000	Inv# 05616822 Produce	755.49
	262470	60-000-000-14-1413-0000	Inv# 05617869 Produce	322.58
	262470	60-000-000-14-1413-0000	Inv# 05619057 Produce	810.05
	262470	60-000-000-14-1413-0000	Inv# 05619304 Produce	175.30
	262470	60-000-000-14-1413-0000	Inv# 05620631 Produce	459.50
	262470	60-000-000-14-1413-0000	Inv# 05620722 Produce	455.24
	262470	60-000-000-14-1413-0000	Inv# 05621962 Produce	521.36
	262470	60-000-000-14-1413-0000	Inv# 05623895 Produce	534.34
	262470	60-000-000-14-1413-0000	Inv# 05627936 Produce	309.39
	262470	60-000-000-14-1413-0000	Inv# 05629171 Produce	416.10
	262470	60-000-000-14-1413-0000	Inv# 05630937 Produce	440.10
	262470	60-000-000-14-1413-0000	Inv# 05631157 Produce	71.26
	262470	60-000-000-14-1413-0000	Inv# 05631721 Produce	915.50
	262664	60-000-000-14-1413-0000	CM# 05568510 Produce	(248.09)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	262664	60-000-000-14-1413-0000	CM# 05620722 Produce	(455.24)
	262664	60-000-000-14-1413-0000	Inv# 05625918 Produce	665.92
	262664	60-000-000-14-1413-0000	Inv# 05625978 Produce	12.40
	262664	60-000-000-14-1413-0000	Inv# 05633816 Produce	315.15
	262664	60-000-000-14-1413-0000	Inv# 05635061 Produce	333.91
	262664	60-000-000-14-1413-0000	Inv# 05637498 Produce	711.75
	262664	60-000-000-14-1413-0000	Inv# 05638624 Produce	337.61
	262664	60-000-000-14-1413-0000	Inv# 05640199 Produce	584.05
	262664	60-000-000-14-1413-0000	Inv# 05641081 Produce	617.62
	262664	60-000-000-14-1413-0000	Inv# 05642404 Produce	540.94
	262664	60-000-000-14-1413-0000	Inv# 05643756 Produce	170.47
	262664	60-000-000-14-1413-0000	Inv# 05645237 Produce	398.12
	262664	60-000-000-14-1413-0000	Inv# 05649363 Produce	282.66
	262664	60-000-000-14-1413-0000	Inv# 05650857 Produce	432.26
	262664	60-000-000-14-1413-0000	Inv# 05651976 Produce	548.85
	262781	60-000-000-14-1413-0000	Inv# 05653794 Produce	682.44
	262781	60-000-000-14-1413-0000	Inv# 05654749 Produce	411.96
	262781	60-000-000-14-1413-0000	Inv# 05656144 Produce	519.76
	262781	60-000-000-14-1413-0000	Inv# 05657353 Produce	404.66
	262781	60-000-000-14-1413-0000	Inv# 05657358 Produce	14.70
	262781	60-000-000-14-1413-0000	Inv# 05658815 Produce	393.61
	262781	60-000-000-14-1413-0000	Inv# 05659966 Produce	600.37
Get Fresh Produce Inc. 04508 Total *				15,137.61
Glen Ellyn Park District 00326	262471	20-220-204-52-5280-4457	WU Tourn Reg - 2026 Glen Ellyn Lakers Fall Classic	6,050.00
	262782	20-220-204-52-5280-4457	WU Tournament Reg - 2026 Glen Ellyn Lakers Fall Classic	900.00
Glen Ellyn Park District 00326 Total *				6,950.00
Global Equipment Company 00374	262554	20-101-225-53-5313-0000	CAC Party Room Refrigerant Dehumidifier	1,560.99
Global Equipment Company 00374 Total *				1,560.99
Global Payments Inc 04287	0	10-000-416-52-5239-1900	07/26 Merchant CC Processing Fees	854.45
Global Payments Inc 04287 Total *				854.45
Gordon Food Service 00334	262472	20-222-232-53-5328-0000	Rice Food Products	897.62
	262472	60-000-000-14-1414-0000	Inv# 960133287 Dairy	217.92
	262472	60-000-000-14-1415-0000	Inv# 960133287 General Grocery	220.30
	262665	20-222-232-53-5328-0000	Rice Food Product	213.18
	262665	20-222-232-53-5328-0000	Rice Food Product Rebate Credit	(70.92)
	262665	60-000-000-14-1415-0000	Inv# 960134161 General Grocery	527.42
	262783	60-000-000-14-1415-0000	Inv# 960135154 General Grocery	509.45
Gordon Food Service 00334 Total *				2,514.97
Gosling 07117	262666	20-220-204-52-5280-4457	Wheaton United Payment	7,250.00
Gosling 07117 Total *				7,250.00
Government Navigation Group 00323	262473	10-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	10-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00
	262473	10-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00
	262473	20-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
	262473	60-000-000-52-5205-0000	Consulting Services - April 2026	1,500.00
	262473	60-000-000-52-5205-0000	Consulting Services - June 2026	1,500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Government Navigation Group 00323	262473	60-000-000-52-5205-0000	Consulting Services - May 2026	1,500.00
Government Navigation Group 00323 Total *				13,500.00
Grayslake Feed Sales, Inc. 06902	262667	22-501-000-53-5336-0000	Litter and Bedding	30.20
	262667	22-501-000-53-5339-0000	Animal Feed	23.98
	262667	22-501-000-53-5339-0000	Food for Animals	1,392.52
Grayslake Feed Sales, Inc. 06902 Total *				1,446.70
Groot Industries with Waste Connections 05757	262784	10-101-000-52-5263-0000	Central Athletic Ctr 080326-081726	464.48
	262784	10-101-000-52-5263-0000	Memorial Park 090126-093026	32.55
	262784	10-101-000-52-5263-0000	Parks 073026-073126	278.71
	262784	10-101-000-52-5263-0000	Parks 080326-082626	1,311.73
	262784	10-101-000-52-5263-0000	PSC Temp Dirt Dumpster	4,060.75
	262784	20-000-000-52-5263-0000	Parks 073026-073126	278.72
	262784	20-000-000-52-5263-0000	Parks 080326-082626	1,311.73
	262784	20-222-232-52-5263-0000	Rice Pool 090126-093026	386.73
	262784	20-224-220-52-5263-0000	Community Center 090126-093026	1,371.13
	262784	22-501-000-52-5263-0000	Cosley Zoo 081126-081726	31.50
	262784	22-501-000-52-5263-0000	Cosley Zoo 090126-093026	976.58
	262784	60-000-000-52-5263-0000	Arrowhead AGC 081026-081726	31.50
	262784	60-000-000-52-5263-0000	Arrowhead AGC 090126-093026	1,074.23
Groot Industries with Waste Connections 05757 Total *				11,610.34
Grotts 07320	262668	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Hagg Press Inc 00386	262785	22-350-415-54-5426-0000	Cosley Autumn Adventure Postcard	726.00
Hagg Press Inc 00386 Total *				726.00
HALOGEN SUPPLY COMPANY 00391	262669	20-101-232-53-5335-0000	DPD Powder	121.85
HALOGEN SUPPLY COMPANY 00391 Total *				121.85
Happ Builders, Inc. 07863	262670	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	240,305.40
Happ Builders, Inc. 07863 Total *				240,305.40
Harland 06436	262786	20-220-203-52-5280-3349	Payment for Cross Country Camp	2,103.75
Harland 06436 Total *				2,103.75
Harris Motor Sports Inc 00395	262555	60-601-000-53-5315-0000	Inv# 02-440770	1,104.26
	262671	60-601-000-53-5315-0000	Invoice # 02-441543	409.90
	262787	60-601-000-53-5315-0000	Inv# 02-442108	539.99
	262787	60-601-000-53-5315-0000	Inv# 02-442165	268.61
Harris Motor Sports Inc 00395 Total *				2,322.76
Haub 08086	262556	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Haub 08086 Total *				833.33
Haugland Brothers Inc 04929	262672	20-101-000-52-5210-0000	Carpet Encapsulation Process Toohey	1,287.00
Haugland Brothers Inc 04929 Total *				1,287.00
Hawkins Inc. 04609	262474	20-101-231-53-5335-0000	Azone NSP	4,006.46
	262474	20-101-232-53-5335-0000	Azone and Super Blue Rice	5,558.82
	262474	20-101-232-53-5335-0000	Azone Rice	7,218.72
	262474	20-101-232-53-5335-0000	Blue Tropic Clarifier Rice	1,178.50
	262673	20-101-232-53-5335-0000	Rice Azone	1,511.50
	262788	22-501-000-53-5336-0000	Chlorine	212.75
Hawkins Inc. 04609 Total *				19,686.75
Hawthorne Elementary School PTA 03842	262674	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	81.00
Hawthorne Elementary School PTA 03842 Total *				81.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% September 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% September 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for September 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental September 2026	2,232.03
	0	75-000-000-52-5231-0000	Employee Health & Dental for September 2026	206,806.05
Health Care Service Corporation 06725 Total *				211,065.91
Healy TMP532	169091	20-000-000-20-2025-0000	Route 66 Trip Refund	109.00
Healy TMP532 Total *				109.00
Heinrichs 07729	262557	20-220-207-52-5280-7704	Flying Fox Mammals and More Program for Camps	450.00
Heinrichs 07729 Total *				450.00
Henricksen & Company Inc. 07861	262475	40-800-846-57-5701-0000	Office Tackboards	1,068.88
	262475	40-800-846-57-5701-0000	RMCC Office Furniture	14,719.40
	262558	40-800-846-57-5701-0000	Office Tackboard - 50% Deposit	269.38
Henricksen & Company Inc. 07861 Total *				16,057.66
Hershey Creamery Company 07069	262675	20-222-232-53-5328-0000	Rice Ice Cream Product	741.20
Hershey Creamery Company 07069 Total *				741.20
Hi Fi Events Inc. 05261	262676	10-000-416-52-5241-1906	Sound and Lighting August 2026	5,750.00
	262676	10-000-416-52-5241-1906	Sound and Lighting for June 26 and 27	4,000.00
	262676	10-000-416-52-5241-1906	Sound and Lighting July 2026	10,300.00
	262676	20-000-416-52-5241-1905	Sound and Lighting COW 06/04/26-06/07/26	8,800.00
Hi Fi Events Inc. 05261 Total *				28,850.00
Hines Building Supply - US LBM LLC 05162	262476	10-101-000-53-5314-0000	Supplies	22.24
	262476	22-501-000-53-5308-0000	Duck Pond Fence Supplies	58.60
	262789	22-501-000-53-5313-0000	Welcome Center Deck	1,543.07
	262789	40-800-836-57-5701-0000	Prairie Path Park Playground Install	547.50
Hines Building Supply - US LBM LLC 05162 Total *				2,171.41
Hoffman 07437	262790	20-221-221-52-5210-0000	Cheer Choreography	700.00
Hoffman 07437 Total *				700.00
Holsteins Garage 02243	262477	10-101-000-52-5210-0000	Inspections	225.00
	262791	10-101-000-52-5210-0000	Mount Bobcat Tires PSC 80136	240.00
Holsteins Garage 02243 Total *				465.00
Holub 07440	262677	60-612-901-52-5292-0000	Inv# 37652 Event Photobooth Rentals	600.00
Holub 07440 Total *				600.00
Hot Shots Sports 06851	262678	20-220-203-52-5280-3310	Summer Camps 06/08/26-06/26/26	12,122.88
Hot Shots Sports 06851 Total *				12,122.88
Hubble Middle School 03838	262679	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	60.00
Hubble Middle School 03838 Total *				60.00
Husseini 07454	262559	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262681	20-220-204-52-5280-4457	Wheaton United Payment	7,500.00
Husseini 07454 Total *				9,500.00
Husseini 07581	262680	20-220-204-52-5280-4457	Wheaton United Payment	4,083.33
Husseini 07581 Total *				4,083.33
Hylton 08035	262792	20-221-221-52-5210-0000	Cheer Program Tumbling Instructor	1,056.00
Hylton 08035 Total *				1,056.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	07/2026 IMRF	16,279.47
	0	10-000-000-21-2124-0000	07/2026 IMRF	38,351.72
	0	26-000-000-21-2124-0000	07/2026 IMRF	45,169.63
I.M.R.F. 00465 Total *				99,800.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Identatronics Inc. 02286	262793	20-224-220-53-5302-0000	Ribbons	351.02
Identatronics Inc. 02286 Total *				351.02
IGS Ventures Inc 08073	262560	10-000-000-52-5260-0000	Briar Patch Park 06/15/26-07/15/26	79.13
	262560	10-000-000-52-5260-0000	CL Herrick Park 06/19/26-07/21/26	71.63
	262560	10-000-000-52-5260-0000	DCH Museum 06/11/26-07/13/26	1,487.81
	262560	10-000-000-52-5260-0000	Hurley Gardens 06/16/26-07/16/26	54.56
	262560	10-000-000-52-5260-0000	Lite Rt 23 06/25/26-07/27/26	570.60
	262560	10-000-000-52-5260-0000	Memorial Park 06/11/26-07/13/26	43.69
	262560	10-000-000-52-5260-0000	Northside Park 06/18/26-07/20/26	302.70
	262560	10-000-000-52-5260-0000	Overpass Bridge 06/18/26-07/20/26	91.00
	262560	10-000-000-52-5260-0000	Pickleball Central Park 06/11/26-07/13/26	36.52
	262560	10-000-000-52-5260-0000	Seven Gables Park 06/16/26-07/16/26	101.05
	262560	10-000-856-52-5260-0000	855 Prairie Ave 06/18/26-07/21/26	1,285.26
	262560	10-101-000-52-5260-0000	Parks & Planning 06/17/26-07/17/26	1,292.74
	262560	10-430-000-52-5260-0000	DCH Museum 06/11/26-07/13/26	637.63
	262560	20-000-000-52-5260-0000	Atten Park 06/15/26-07/15/26	1,277.65
	262560	20-000-000-52-5260-0000	Boy Scout Cabin 06/18/26-07/20/26	102.26
	262560	20-000-000-52-5260-0000	Girl Scout Cabin 06/18/26-07/20/26	41.12
	262560	20-000-000-52-5260-0000	Graf Park/Monroe 06/15/26-07/15/26	422.24
	262560	20-000-000-52-5260-0000	Graf Park/Monroe Overpass Lite 06/15/26-07/15/26	82.89
	262560	20-000-000-52-5260-0000	Northside Shelter 06/18/26-07/20/26	135.06
	262560	20-000-000-52-5260-0000	Rathje Park 06/17/26-07/17/26	277.86
	262560	20-000-000-52-5260-0000	Seven Gables Barn 06/02/26-07/31/26	138.27
	262560	20-000-000-52-5260-0000	Toohey Park 06/16/26-07/16/26	735.83
	262560	20-000-304-52-5260-0000	Mary Lubko Center 06/11/26-07/13/26	1,057.71
	262560	20-220-225-52-5260-0000	Central Athletic Complex 06/12/26-07/14/26	8,610.66
	262560	20-220-225-52-5260-0000	Zamboni Storage 06/04/26-07/06/26	62.64
	262560	20-222-231-52-5260-0000	Northside Pool 06/18/26-07/20/26	4,096.60
	262560	20-222-232-52-5260-0000	Rice Pool 06/15/26-07/15/26	8,007.32
	262560	20-224-220-52-5260-0000	RMCC 06/15/26-07/15/26	24,021.94
	262560	20-224-234-52-5260-0000	Blanchard Building 06/02/26-07/01/26	1,373.97
	262560	20-350-303-52-5260-0000	Clocktower Commons 06/12/26-07/14/26	360.95
	262560	22-501-000-52-5260-0000	Cosley Welcome Center 06/18/26-07/20/26	175.52
	262560	22-501-000-52-5260-0000	Cosley Zoo 06/18/26-07/20/26	3,087.76
	262560	60-000-000-52-5260-0000	AGC Clubhouse 06/16/26-07/16/26	13,437.58
	262560	60-000-000-52-5260-0000	AGC Grounds 06/16/26-07/16/26	45.65
	262560	60-000-000-52-5260-0000	Orchard Gate 06/16/26-07/16/26	127.08
IGS Ventures Inc 08073 Total *				73,732.88
ILLINOIS AMERICAN WATER CO. 00453	262561	20-000-112-52-5264-0000	Lincoln Marsh 071426-081226	92.66
ILLINOIS AMERICAN WATER CO. 00453 Total *				92.66
Illinois Department of Agriculture 03008	169078	10-101-000-54-5432-0000	Applicator License Transfer	60.00
Illinois Department of Agriculture 03008 Total *				60.00
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	2nd Quarter 2026 Unemployment Compensation	1,520.00
Illinois Department of Employment Security 05511 Total *				1,520.00
ILLINOIS DEPARTMENT OF REVENUE 00440	0	10-000-000-21-2133-0000	08/07/2026 Wage Levy	167.89
	0	10-000-000-21-2133-0000	08/21/2026 Wage Levy	183.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ILLINOIS DEPARTMENT OF REVENUE 00440 Total *				351.37
Imperial Bag & Paper Co LLC 00532	262478	60-000-000-53-5316-0000	Inv# 42224061	551.86
Imperial Bag & Paper Co LLC 00532 Total *				551.86
Infobip Voice Inc 06542	262562	10-000-000-52-5262-0000	Admin 081526-091426	245.64
	262562	20-000-000-52-5262-0000	Recreation 081526-091426	272.93
	262562	22-501-000-52-5262-0000	Cosley 081526-091426	54.59
	262562	60-000-000-52-5262-0000	AGC 081526-091426	109.17
Infobip Voice Inc 06542 Total *				682.33
Innovation Landscape 06947	262479	40-800-815-57-5701-0000	Graf Improvments Track Batting Cages and Bleachers	160,764.75
Innovation Landscape 06947 Total *				160,764.75
IPS INC. 00476	262682	20-101-232-52-5210-0000	Rice Pool Slide Repairs	550.00
IPS INC. 00476 Total *				550.00
Ivy Laine LLC 07874	262794	20-221-221-52-5210-0000	Rams Drawstring Bags	506.00
Ivy Laine LLC 07874 Total *				506.00
IWM Corporation 02460	262795	20-101-220-52-5211-0000	HVAC Water Treatment September 2026	440.00
IWM Corporation 02460 Total *				440.00
Jaudes 06974	262480	22-501-000-52-5210-0000	Farrier Services	220.00
Jaudes 06974 Total *				220.00
Jay 06868	262563	10-418-000-54-5422-0000	Mileage Reimbursement for June 2026	18.13
Jay 06868 Total *				18.13
Jeff Ellis and Associates Inc 00485	262481	20-222-231-53-5302-0000	Ellis Audit	1,550.00
Jeff Ellis and Associates Inc 00485 Total *				1,550.00
Jefferson ECC PTA 03189	262683	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	105.00
Jefferson ECC PTA 03189 Total *				105.00
Johnson Wilbur Adams Inc. 04057	262564	40-000-000-52-5205-0000	Structural Condition Assessment	660.00
Johnson Wilbur Adams Inc. 04057 Total *				660.00
Keller 07067	262565	20-220-204-52-5280-4457	Wheaton United Summer Camp Payment	5,404.74
	262684	20-220-204-52-5280-4457	Wheaton United Payment	9,000.00
Keller 07067 Total *				14,404.74
Kendall TMP*3274	262566	20-221-221-52-5210-0000	Cheer Reimbursement	20.00
Kendall TMP*3274 Total *				20.00
KH Kim Taekwondo 06619	262482	20-220-203-52-5280-3318	Spring 2026	1,900.80
KH Kim Taekwondo 06619 Total *				1,900.80
Khai TMP517	169064	20-000-000-20-2025-0000	Rsv# 4333038 Refund	100.00
Khai TMP517 Total *				100.00
Kinczyk 07120	262796	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Kinczyk 07120 Total *				333.33
Kingdom Indoor Center L.L.C 06096	262483	20-220-204-52-5280-4457	WU Tourament Registration for Kingdom Cup 12/13G	849.00
Kingdom Indoor Center L.L.C 06096 Total *				849.00
Kirhofers Sports Inc 00525	262797	20-221-222-53-5302-0000	Flag Football Jerseys	7,380.00
	262797	20-221-222-53-5302-0000	Football Jerseys	2,062.50
Kirhofers Sports Inc 00525 Total *				9,442.50
Kline 07119	262685	20-220-204-52-5280-4457	Wheaton United Payment	7,083.33
Kline 07119 Total *				7,083.33
Kniceley TMP519	169065	20-000-000-20-2025-0000	Rsv# 4333040 Refund	100.00
Kniceley TMP519 Total *				100.00
Koeller 07121	262567	20-220-204-52-5280-4457	Wheaton United Payment	833.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Koeller 07121 Total *				833.33
Kortenhoven 07193	262686	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kortenhoven 07193 Total *				833.33
Kraheil 08093	262568	20-220-204-52-5280-4457	Wheaton United Payment Summer	500.00
Kraheil 08093 Total *				500.00
Landscape Material & Firewood Sales Inc. 05747	262569	40-101-000-53-5349-0000	Ballfield Maintenance Soil	184.00
	262569	40-800-826-57-5701-0000	NSP Pickleball Shade Structure	240.00
Landscape Material & Firewood Sales Inc. 05747 Total *				424.00
Language in Action, Inc. 06819	262687	20-220-208-52-5280-8878	Language Classes 05/21/26-08/05/26	318.00
Language in Action, Inc. 06819 Total *				318.00
Laraia TMP530	169092	20-000-000-20-2025-0000	Rsv# 4350271 Refund	100.00
Laraia TMP530 Total *				100.00
Le Chocolat de Bouchard, LLC 07602	262484	60-612-901-52-5292-0000	Inv# 3114 Event Desserts	270.00
	262484	60-612-901-52-5292-0000	Inv# 3115 Event Desserts	210.00
	262688	60-612-901-52-5292-0000	Inv# 3116 Event Desserts	70.00
	262688	60-612-901-52-5292-0000	Inv# 3117 Event Desserts	290.50
	262688	60-612-901-52-5292-0000	Inv# 3118 Event Desserts	163.25
	262688	60-612-901-52-5292-0000	Inv# 3119 Event Desserts	158.50
	262688	60-612-901-52-5292-0000	Inv# 3120 Event Desserts	506.00
	262688	60-612-901-52-5292-0000	Inv# 3121 Event Desserts	137.50
Le Chocolat de Bouchard, LLC 07602 Total *				1,805.75
Legrand 00550	262570	22-501-000-54-5422-0000	Mileage Reimbursement for July 2026	26.10
	262570	22-501-000-54-5422-0000	Mileage Reimbursement for June 2026	26.10
Legrand 00550 Total *				52.20
Lewis 06905	262689	22-501-000-54-5424-0000	Biopsy/Histopathology/Meds	565.55
Lewis 06905 Total *				565.55
Lincoln School PTA 05819	262690	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	177.00
Lincoln School PTA 05819 Total *				177.00
Lindquist 08074	262571	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Lindquist 08074 Total *				1,000.00
Lingo Communications LLC 06674	262485	10-000-000-52-5262-0000	Admin 080426-090326	52.91
	262485	10-101-000-52-5262-0000	Parks 080426-090326	502.92
	262485	10-418-000-52-5262-0000	HR 080426-090326	251.46
	262485	10-419-000-52-5262-0000	Finance 080426-090326	251.46
	262485	20-000-000-52-5262-0000	Toohey/Safety City 080426-090326	289.99
	262485	20-000-112-52-5262-0000	Lincoln Marsh 080426-090326	125.73
	262485	20-000-304-52-5262-0000	Mary Lubko Center 080426-090326	125.73
	262485	20-220-000-52-5262-0000	Programs 080426-090326	251.46
	262485	20-220-203-52-5262-0000	CAC 080426-090326	125.73
	262485	20-222-231-52-5262-0000	Northside Pool 080426-090326	125.73
	262485	20-224-220-52-5262-0000	Community Center 080426-090326	502.92
	262485	22-501-000-52-5262-0000	Cosley 080426-090326	251.46
	262485	60-611-000-52-5262-0000	AGC Golf 080426-090326	414.91
	262485	60-612-901-52-5262-0000	AGC Banquets 080426-090326	414.91
	262485	60-612-902-52-5262-0000	AGC Restaurant 080426-090326	427.48
Lingo Communications LLC 06674 Total *				4,114.80
Longfellow PTA District 36 Wheaton 03827	262691	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	330.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Longfellow PTA District 36 Wheaton 03827 Total *				330.00
Louth 07411	262572	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
	262798	20-220-204-52-5280-4457	Reimbursement for Coaching Licenses and Background Checks	170.30
Louth 07411 Total *				1,586.96
Lowell School PTA 05826	262692	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	252.00
Lowell School PTA 05826 Total *				252.00
LRS Holdings LLC 06250	262693	10-101-000-52-5263-0000	Parks&Planning 090126-093026	61.60
	262693	20-000-000-52-5263-0000	Manchester Park 090126-093026	61.60
	262693	20-222-232-52-5263-0000	Rice Pool 090126-093026	96.41
	262693	20-224-220-52-5263-0000	Community Center 090126-093026	341.82
	262693	22-501-000-52-5263-0000	Cosley Zoo 090126-093026	184.56
LRS Holdings LLC 06250 Total *				745.99
Luetkehans 05765	262486	10-000-000-52-5207-0000	Services through 06/30/26	1,641.50
	262486	20-000-000-52-5207-0000	Services through 06/30/26	1,641.51
	262486	60-000-000-52-5207-0000	Services through 06/30/26	1,641.51
	262694	10-000-000-52-5207-0000	Services through 08/11/26	628.66
	262694	20-000-000-52-5207-0000	Services through 08/11/26	628.67
	262694	60-000-000-52-5207-0000	Services through 08/11/26	628.67
Luetkehans 05765 Total *				6,810.52
Lyon TMP531	169093	20-000-000-20-2025-0000	Rsv# 4350339 Refund	125.00
Lyon TMP531 Total *				125.00
M&M Event Planners Inc. 06766	262487	60-612-901-52-5292-0000	Inv# 00770 Event Linen	120.00
M&M Event Planners Inc. 06766 Total *				120.00
Madison School PTA 03825	262695	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	180.00
Madison School PTA 03825 Total *				180.00
Magnificent Events Ltd 07035	262799	10-000-416-52-5241-1906	Radio Gaga Rescheduled Date 9/10 (From 7/17)	3,250.00
Magnificent Events Ltd 07035 Total *				3,250.00
Maher TMP516	169066	20-000-000-20-2025-0000	Front Row on the Water Refund	174.00
Maher TMP516 Total *				174.00
Malcheski 08115	262800	10-000-000-25-2581-0000	Reissue Lost Payroll Check# 33515	232.79
Malcheski 08115 Total *				232.79
Malnati Organization 05184	262696	20-221-221-52-5210-0000	Wheaton Cheer Assoc Fundraiser	7,200.00
Malnati Organization 05184 Total *				7,200.00
Marberry Cleaners & Launderers LLC 05449	262488	60-612-000-52-5210-0000	Inv# 2669 Linen Cleaning	423.80
Marberry Cleaners & Launderers LLC 05449 Total *				423.80
Marte III 07127	262697	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Marte III 07127 Total *				166.66
Martha Hernandez for Petty Cash 06943	169067	10-000-000-10-1011-0000	Petty Cash - Shakespeare in the Park 2026	2,800.00
	169079	20-220-204-52-5280-4457	Cas for Wheaton United Referees	8,820.00
	169080	20-220-204-52-5280-4457	Cash for N1 Referees	1,890.00
Martha Hernandez for Petty Cash 06943 Total *				13,510.00
Martinez 07763	262573	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
McCloud 05010	262698	20-220-204-52-5280-4457	Wheaton United Payment	5,750.00
McCloud 05010 Total *				5,750.00
Meals 06859	262699	22-501-000-52-5210-0000	Vet Rounds May to July 2026	3,337.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Meals 06859 Total *				3,337.50
MENARDS GLENDALE HEIGHTS 00617	262700	20-101-231-53-5313-0000	Repair Mortar	23.62
	262700	20-101-232-53-5313-0000	Repair Mortar	55.10
MENARDS GLENDALE HEIGHTS 00617 Total *				78.72
MENARDS WEST CHICAGO 00615	262489	60-000-000-53-5313-0000	Inv# 46246	307.73
	262489	60-601-000-53-5315-0000	Inv# 46185	116.08
	262574	22-501-000-53-5308-0000	Cosley Fence	81.77
	262574	40-800-805-57-5701-0000	Atten 18 Field Renovations	347.99
	262574	40-800-805-57-5701-0000	Atten Renovation Supplies	35.99
	262574	40-800-806-57-5701-0000	Pickleball Shade Structure - Briar Patch	172.88
	262574	40-800-826-57-5701-0000	Pickleball Shade Structure - NSP	172.88
	262701	60-000-000-53-5313-0000	Inv# 47162	0.00
	262701	60-000-000-53-5313-0000	Inv# 47176	0.00
	262701	60-000-000-53-5313-0000	Inv# 47182	0.00
MENARDS WEST CHICAGO 00615 Total *				1,235.32
Midwest Printing Inc 01095	262702	10-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	10-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
	262702	20-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	20-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
	262702	60-000-000-53-5302-0000	Accounts Payable Checks	103.03
	262702	60-000-000-53-5302-0000	Accounts Payable Envelopes	108.09
Midwest Printing Inc 01095 Total *				633.36
Mill Creek Early Childhood Program TMP522	169068	20-000-000-20-2025-0000	Rsv# 4335457 Refund	300.00
Mill Creek Early Childhood Program TMP522 Total *				300.00
Milton Township 02412	169094	10-000-416-52-5241-1906	CERT Donation - Memorial Park Concerts 08/07-08/08	500.00
	169094	10-000-416-52-5241-1907	CERT Donation - Shakespeare in the Park 08/27-08/29	750.00
Milton Township 02412 Total *				1,250.00
Minardi TMP525	169081	20-000-000-20-2025-0000	Rsv# 4342035 Refund	100.00
Minardi TMP525 Total *				100.00
Monroe Middle School PTA 06491	262703	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	102.00
Monroe Middle School PTA 06491 Total *				102.00
Motley TMP511	169055	20-000-000-20-2025-0000	Taliesin Getaway Refund	499.00
Motley TMP511 Total *				499.00
MTJ Development LLC 05722	262490	40-101-000-53-5349-0000	NSP Tennis Court Repair	2,400.00
MTJ Development LLC 05722 Total *				2,400.00
Mung TMP518	169069	20-000-000-20-2025-0000	Rsv# 4333039 Refund	100.00
Mung TMP518 Total *				100.00
Naberhaus TMP513	169056	20-000-000-20-2025-0000	Mens 16 Inch Softball Refund	50.00
Naberhaus TMP513 Total *				50.00
Nallbani 08108	262704	10-000-000-25-2581-0000	Reissue Lost Payroll Check #33474	408.92
Nallbani 08108 Total *				408.92
NAPCO STEEL INC. 00655	262705	20-101-232-53-5313-0000	Rice Pool Boiler Repair	900.00
NAPCO STEEL INC. 00655 Total *				900.00
Narrazos 07635	262575	20-224-220-54-5422-0000	Mileage Reimbursement for July 2026	36.97
Narrazos 07635 Total *				36.97
NCPERS - IL IMRF - 0817 00671	262801	10-000-000-21-2130-0000	08-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
Nelson 07077	262802	20-221-222-53-5302-0000	Reimbursment for Keys Made	119.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Nelson 07077 Total *				119.70
Nielsen 03181	262803	20-220-203-52-5280-3349	Payment for Cross Country Camp	2,103.75
Nielsen 03181 Total *				2,103.75
Nielson 07757	262706	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Nielson 07757 Total *				2,166.66
North American Corporation of Illinois, LLC 07628	262491	20-101-220-53-5316-0000	Bath Tissue and Paper Towels	878.47
	262804	10-101-000-53-5316-0000	Paper Towels and Toilet Paper	235.73
North American Corporation of Illinois, LLC 07628 Total *				1,114.20
Northern Illinois Gas Company 00680	262492	10-000-000-52-5261-0000	DC History Museum 061526-071526	377.85
	262492	10-101-000-52-5261-0000	Parks & Planning 061126-071326	198.26
	262492	10-430-000-52-5261-0000	DC History Museum 061526-071526	161.94
	262492	20-000-000-52-5261-0000	Rathje Park 061126-071326	63.69
	262492	20-000-000-52-5261-0000	Toohey Park 061026-071026	180.83
	262492	20-000-304-52-5261-0000	Mary Lubko Center 061526-071526	66.30
	262492	20-220-225-52-5261-0000	Central Athletic Complex 061526-071526	183.52
	262492	20-220-225-52-5261-0000	Zamboni Storage 061526-071526	71.72
	262492	20-222-231-52-5261-0000	Northside Pool 061526-071526	66.30
	262492	22-501-000-52-5261-0000	Cosley Zoo 061726-071726	79.09
	262492	60-000-000-52-5261-0000	AGC Maintenance Building 061126-071426	194.06
	262576	10-000-856-52-5261-0000	855 Prairie 071326-081226	64.23
	262576	20-224-234-52-5261-0000	Blanchard Building 071026-081126	178.89
	262707	20-000-000-52-5261-0000	Memorial Park Bandshell 071526-081426	72.70
	262707	20-222-231-52-5261-0000	Northside Pool 071526-081426	778.04
	262805	10-000-856-52-5261-0000	855 Prairie 071726-081826	256.92
	262805	22-501-000-52-5261-0000	Cosley Welcome Center 071726-081826	25.36
	262805	22-501-000-52-5261-0000	Cosley Zoo 071726-081826	42.62
Northern Illinois Gas Company 00680 Total *				3,062.32
Nzojyibwami 07987	262577	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262708	20-220-204-52-5280-4457	Wheaton United Payment	2,833.33
Nzojyibwami 07987 Total *				4,833.33
O'Brien 07059	262578	10-430-000-54-5422-0000	Mileage Reimbursement 6/18/26 - 8/03/26	45.85
O'Brien 07059 Total *				45.85
Official Finders, LLC 04857	262493	20-221-223-52-5281-0000	BBSB Umpires	320.00
	262579	20-221-223-54-5404-4776	Baseball RWB Umpires	12,640.00
	262709	20-221-223-52-5281-0000	BBSB Umpires	480.00
	262806	20-220-204-52-5280-4432	BBSB Umpires	560.00
	262806	20-221-222-52-5217-0000	Flag Football Referees	1,980.00
Official Finders, LLC 04857 Total *				15,980.00
Oker 07116	262710	20-220-204-52-5280-4457	Wheaton United Payment	3,666.66
Oker 07116 Total *				3,666.66
Olsen TMP521	169070	20-000-000-20-2025-0000	Front Row on the Water Refund	174.00
Olsen TMP521 Total *				174.00
Olympia Maintenance Inc 02322	262580	60-612-000-52-5210-0000	Inv# 340926	1,345.00
Olympia Maintenance Inc 02322 Total *				1,345.00
Onvoy, LLC 06228	262807	10-000-000-52-5262-0000	Admin 090126-093026	50.81
	262807	10-101-000-52-5262-0000	Parks 090126-093026	156.20
	262807	10-418-000-52-5262-0000	HR 090126-093026	33.87
	262807	10-419-000-52-5262-0000	Finance 090126-093026	120.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	262807	10-430-000-52-5262-0000	DCHM 090126-093026	22.59
	262807	20-000-000-52-5262-0000	Rec Dept 090126-093026	35.75
	262807	20-000-112-52-5262-0000	Lincoln Marsh 090126-093026	73.39
	262807	20-000-304-52-5262-0000	Mary Lubko Center 090126-093026	47.04
	262807	20-000-415-52-5262-0000	Marketing 090126-093026	50.81
	262807	20-101-000-52-5262-0000	CC Maintenance 090126-093026	11.29
	262807	20-220-000-52-5262-0000	Programs 090126-093026	65.86
	262807	20-220-203-52-5262-0000	Athletics 090126-093026	47.05
	262807	20-220-204-52-5262-0000	Leagues 090126-093026	57.40
	262807	20-222-231-52-5262-0000	Northside Pool 090126-093026	48.93
	262807	20-222-232-52-5262-0000	Rice Pool 090126-093026	65.87
	262807	20-224-220-52-5262-0000	Community Center 090126-093026	199.49
	262807	20-350-302-52-5262-0000	Parks Plus Fitness 090126-093026	80.93
	262807	20-350-303-52-5262-0000	Clocktower Commons 090126-093026	20.71
	262807	22-501-000-52-5262-0000	Cosley 090126-093026	175.02
	262807	40-101-000-52-5262-0000	Planning 090126-093026	33.87
	262807	60-000-000-52-5262-0000	Golf Admin 090126-093026	12.23
	262807	60-000-415-52-5262-0000	Marketing 090126-093026	54.58
	262807	60-601-000-52-5262-0000	Golf Maintenance 090126-093026	35.76
	262807	60-611-000-52-5262-0000	Golf 090126-093026	112.92
	262807	60-612-901-52-5262-0000	Banquet 090126-093026	126.09
	262807	60-612-902-52-5262-0000	Restaurant 090126-093026	120.44
	262807	60-613-000-52-5262-0000	Ski 090126-093026	11.29
	262807	70-000-000-52-5262-0000	IS&T 090126-093026	11.29
Onvoy, LLC 06228 Total *				1,881.93
Otis Elevator Company 00714	262808	60-000-000-53-5313-0000	Fade Test	2,018.00
Otis Elevator Company 00714 Total *				2,018.00
Ozinga Ready Mix Concrete Inc. 05939	262711	40-800-812-57-5701-0000	Central Pickle Ball Shade	977.00
Ozinga Ready Mix Concrete Inc. 05939 Total *				977.00
Palatine Celtic Soccer Club 07323	262581	20-220-204-52-5280-4457	Wheaton United Palatine Celtic Cup 09/04/26-09/07/26	755.00
Palatine Celtic Soccer Club 07323 Total *				755.00
Park District Risk Mgmt Agency 00725	262582	23-000-000-52-5270-0000	Property Ins Premium - July 2026	14,492.16
	262582	23-000-000-52-5271-0000	Public Liability Ins Premium - July 2026	11,817.22
	262582	23-000-000-52-5273-0000	Worker's Comp Ins Premium - July 2026	28,714.88
	262582	23-000-000-52-5276-0000	Employment Practice Ins Premium - July 2026	3,475.59
	262582	23-000-000-52-5277-0000	Pollution Liability Ins Premium - July 2026	13.15
	262582	23-000-000-52-5279-0000	Cyber Ins Premium - July 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	08/26 Payroll Processing	1,738.19
	0	20-000-000-52-5211-0000	08/26 Payroll Processing	5,587.05
	0	22-000-000-52-5211-0000	08/26 Payroll Processing	620.78
	0	60-000-000-52-5211-0000	08/26 Payroll Processing	4,469.63
Paylocity Corporation 06279 Total *				12,415.65
Paymerang LLC 07740	262494	10-000-000-52-5239-0000	07/26 Paymerang Fees	274.60
	262494	20-000-000-52-5239-0000	07/26 Paymerang Fees	576.66
	262494	22-501-000-52-5239-0000	07/26 Paymerang Fees	41.19
	262494	60-612-000-52-5239-0000	07/26 Paymerang Fees	480.55
Paymerang LLC 07740 Total *				1,373.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pentzien 07113	262583	20-220-204-52-5280-4457	Wheaton United Payment	1,333.33
Pentzien 07113 Total *				1,333.33
Perez 07849	262809	20-220-204-52-5280-4457	Wheaton United Payment	1,666.66
Perez 07849 Total *				1,666.66
Performance Chemical & Supply 05540	262495	20-101-220-53-5316-0000	Battery for Backpack Vac	771.50
	262495	20-101-225-53-5316-0000	Battery for Backpack Vac	771.50
	262712	20-101-220-53-5316-0000	Liner Bags/Enzyme Drain Maintennace/Floor Cleaner	289.95
	262712	20-101-225-53-5316-0000	Liner Bags	33.62
	262712	20-350-302-53-5316-0000	Laundry Detergent	101.08
	262810	20-101-220-53-5316-0000	Enzymne Drain Maintainer	69.14
	262810	20-350-302-53-5316-0000	Laundry Detergent	404.32
Performance Chemical & Supply 05540 Total *				2,441.11
Performance Delivery, Inc. 08103	262584	60-000-000-57-5701-0000	AGC Prefab Structure	54,783.45
Performance Delivery, Inc. 08103 Total *				54,783.45
Pinkelman 07699	262585	20-000-112-54-5422-0000	Mileage Reimbursement July 2026	53.81
Pinkelman 07699 Total *				53.81
PIONEER MANUFACTURING CO INC 00748	262713	20-101-000-53-5349-0000	Orange Athletic Paint	1,294.36
PIONEER MANUFACTURING CO INC 00748 Total *				1,294.36
Pleasant Hill PTA 06207	262714	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	84.00
Pleasant Hill PTA 06207 Total *				84.00
Podkowa 04813	262586	10-430-000-54-5422-0000	Mileage Reimbursement 6/23 - 7/29	36.25
Podkowa 04813 Total *				36.25
Potts 07126	262715	20-220-204-52-5280-4457	Wheaton United Payment	4,333.33
Potts 07126 Total *				4,333.33
Power Up Batteries LLC. 04109	262496	10-101-000-53-5315-0000	PSC 79309 Truck 1105	189.95
Power Up Batteries LLC. 04109 Total *				189.95
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	08/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	262716	10-101-000-53-5314-0000	Sign Shop Supplies	207.20
Production Plus Graphics Inc 00864 Total *				207.20
Protect My Ministry, LLC 06895	262497	23-418-000-52-5208-0000	Background Checks	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	262811	10-000-000-53-5304-0000	Funded Postage Machine at Prairie Office 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
R & R Transport Inc 07994	262587	40-800-805-57-5701-0000	Atten 18 Infield Hauling Disposal Costs	2,850.00
	262812	40-800-805-57-5701-0000	Atten 18 Renovations Hauling	4,275.00
R & R Transport Inc 07994 Total *				7,125.00
R.F. Beverage LLC 07425	169057	60-000-000-14-1412-0000	Inv# 736829 Wine	117.00
R.F. Beverage LLC 07425 Total *				117.00
Rapley 07124	262813	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Rapley 07124 Total *				1,000.00
Rapsys Incorporated 06181	262588	10-101-000-52-5211-0000	Goose Control - June 2026	1,080.00
	262588	10-101-000-52-5211-0000	Goose Control - May 2026	1,080.00
Rapsys Incorporated 06181 Total *				2,160.00
Reliable Fire Equipment Co. 06999	262589	22-501-000-52-5211-0000	Fire Alarm Inspection Cosley	590.00
	262814	60-000-000-53-5313-0000	Inv# 156919	617.00
	262814	60-000-000-53-5313-0000	Inv# 158792	990.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reliable Fire Equipment Co. 06999 Total *				2,197.00
Restaurant Service Equipment Group/ Ice Town 076	262815	22-501-000-52-5220-0000	Ice Machine Rental August 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	262498	60-612-000-52-5210-0000	Inv# 31580190 Fryer Program	348.23
	262498	60-612-902-53-5388-0000	Inv# 31540157 Restaurant Supplies	1,322.35
	262816	60-612-000-52-5210-0000	Inv# 31644487 Fryer Oil Program	1,216.12
Restaurant Technologies Inc 07420 Total *				2,886.70
Revels Turf and Tractor, LLC 06973	262817	60-601-000-53-5306-0000	Inv# 407302	699.98
Revels Turf and Tractor, LLC 06973 Total *				699.98
Rivera 07125	262818	20-220-204-52-5280-4457	Wheaton United Payment	583.33
Rivera 07125 Total *				583.33
Rock n Kids Inc. 03507	262499	20-220-207-52-5280-7739	Rock n Kids Classes 07/13/26-08/03/26	668.00
Rock n Kids Inc. 03507 Total *				668.00
Roe 07359	262590	20-220-204-52-5280-4457	Wheaton United Payment Summer	1,000.00
Roe 07359 Total *				1,000.00
Russo Hardware Inc 00825	262500	10-101-000-53-5315-0000	Parts	89.98
	262500	10-101-000-53-5315-0000	PSC 79099 Equip 1952	90.56
	262500	10-101-000-53-5315-0000	PSC 79566 Equipment 1332	252.00
	262500	60-601-000-53-5315-0000	Inv# SPI21734114	300.97
	262591	10-101-000-53-5315-0000	PSC 75142 Equip BB63	42.00
	262591	10-101-000-53-5315-0000	PSC 79772 Equip 2910	14.99
	262591	10-101-000-53-5315-0000	PSC 79773 Equip 2504	11.88
	262591	10-101-000-53-5348-0000	For Blue Gas Stock	319.96
	262591	60-601-000-53-5315-0000	Inv# SPI21738131	155.78
	262819	10-101-000-53-5315-0000	PSC 80375 Equipment 1332	158.91
	262819	60-601-000-53-5315-0000	Invoice # SPI21765789	287.14
	262819	60-601-000-53-5348-0000	Inv# SPI21765789	186.24
Russo Hardware Inc 00825 Total *				1,910.41
Rychenkov 07233	262592	20-220-204-52-5280-4457	Wheaton United Payment Summer	2,000.00
	262717	20-220-204-52-5280-4457	Wheaton United Payment	8,000.00
Rychenkov 07233 Total *				10,000.00
SavATree, LLC 07021	262718	60-601-000-54-5419-0000	Emerald Ash Borer Treatment	3,152.00
SavATree, LLC 07021 Total *				3,152.00
Schamberger Bros. Inc. 00841	169082	60-000-000-14-1412-0000	Inv# 1000222905 Beer	194.90
Schamberger Bros. Inc. 00841 Total *				194.90
SCHAUMBURG ATHLETIC ASSOCIATION 00842	262593	20-220-204-52-5280-4457	Wheaton United Registration U8 PGU08F01	150.00
SCHAUMBURG ATHLETIC ASSOCIATION 00842 Total *				150.00
Schumacher 05889	262501	20-220-208-52-5280-8870	Dog Training Class 07/15/26-08/12/26	546.00
Schumacher 05889 Total *				546.00
Schutt Sports, LLC 08071	262719	20-221-222-53-5302-0000	Football Helmets	8,400.00
Schutt Sports, LLC 08071 Total *				8,400.00
Sebert Landscaping 07436	262820	22-501-000-52-5210-0000	Late Spring Cleanup	1,840.80
Sebert Landscaping 07436 Total *				1,840.80
Selvaggio 07329	262720	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Selvaggio 07329 Total *				3,000.00
Semper Fi Land, Inc. 08029	262502	40-800-853-57-5701-0000	Invasive Clearing Canada	15,271.20
Semper Fi Land, Inc. 08029 Total *				15,271.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sherwin-Williams 00858	262721	60-000-000-53-5347-0000	Inv# 16642101220826	101.70
Sherwin-Williams 00858 Total *				101.70
Shining Star Productions 00859	262503	20-220-202-52-5280-2256	Shiningstar Classes 06/15/26-07/13/26	850.00
	262722	20-220-202-52-5280-2256	Acting Classes 07/27/26-08/17/26	442.00
Shining Star Productions 00859 Total *				1,292.00
Sid Harvey Industries Inc. 03921	262821	40-101-000-53-5302-0000	Clocktower HVAC	1,203.65
Sid Harvey Industries Inc. 03921 Total *				1,203.65
Simplot AB Retail Inc. 07280	262594	60-601-000-53-5335-0000	Daconil Action	1,590.00
	262594	60-601-000-53-5335-0000	Daconil ZN	3,045.00
	262594	60-601-000-53-5335-0000	Syngenta A2Z	8,181.00
	262822	60-601-000-53-5342-0000	Aluminum Cups and Stoppers	939.59
Simplot AB Retail Inc. 07280 Total *				13,755.59
Slaven 06253	262504	20-220-112-53-5301-6610	Mileage Reimbursement for June/July 2026	12.90
Slaven 06253 Total *				12.90
Southern Glazer's Wine And Spirits, LLC 00874	169058	60-000-000-14-1412-0000	Inv# 2388325 Liquor	1,575.58
	169058	60-000-000-14-1412-0000	Inv# 2398568 Liquor	1,883.18
	169058	60-000-000-14-1412-0000	Inv# 2408131 Liquor	1,239.13
	169058	60-000-000-14-1412-0000	Inv# 2417330 Liquor	978.88
	169083	60-000-000-14-1412-0000	Inv# 2426307 Liquor	1,130.44
	169095	60-000-000-14-1412-0000	Inv# 2435669 Liquor	1,675.34
Southern Glazer's Wine And Spirits, LLC 00874 Total *				8,482.55
Sowa TMP524	169084	20-000-000-20-2025-0000	Rsv# 4340326 Refund	185.00
Sowa TMP524 Total *				185.00
Speer Financial Inc 00879	262505	10-000-000-52-5208-0000	Continuing Disclosure Work 2025	750.00
Speer Financial Inc 00879 Total *				750.00
SpotOn 05134	0	60-612-000-52-5239-0000	07/26 SpotOn CC Fees	9,341.27
	0	70-000-000-52-5240-0000	09/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,800.77
Srdc Enterprise LLC 08039	262506	20-221-221-52-5210-0000	Cheer Team Training	1,620.00
Srdc Enterprise LLC 08039 Total *				1,620.00
St. Matthew UCC TMP529	169085	20-000-000-20-2025-0000	Rsv# 4344209 Refund	100.00
St. Matthew UCC TMP529 Total *				100.00
St. Michael Ethiopian Church TMP515	169071	20-000-000-20-2025-0000	Rsv# 4332185 Refund	250.00
St. Michael Ethiopian Church TMP515 Total *				250.00
St. Sophia's Forgotten Felines 07862	262507	20-350-302-52-5210-0000	Kitten Yoga	336.60
St. Sophia's Forgotten Felines 07862 Total *				336.60
Stajduhar 07748	262823	20-220-204-52-5280-4457	Wheaton United Payment	583.33
Stajduhar 07748 Total *				583.33
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	08/07/2026 Deferred Comp	5,992.44
	0	10-000-000-21-2126-0000	08/21/2026 Deferred Comp	5,965.30
	0	10-000-000-21-2135-0000	08/07/2026 Deferred Comp	610.07
	0	10-000-000-21-2135-0000	08/21/2026 Deferred Comp	598.82
Standard Retirement Services Inc. 06874 Total *				13,166.63
Stenstrom Petroleum Services Group 02898	262595	10-101-000-53-5348-0000	Fuel Keys	373.50
Stenstrom Petroleum Services Group 02898 Total *				373.50
Stuever & Sons Inc 00911	262508	60-612-000-52-5210-0000	Inv# 543279 Beer Line Cleaning	144.00
	262723	60-612-000-52-5210-0000	Inv# 536042 Beer Line Cleaning	134.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Stuever & Sons Inc 00911	262824	60-612-000-52-5210-0000	Inv# 537609 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				382.00
SULLIVAN TMP514	169072	20-000-000-20-2025-0000	Parent Tot Gymnastics Refund	90.00
SULLIVAN TMP514 Total *				90.00
Sunbelt Rentals Inc. 03209	262509	10-101-000-52-5220-0000	Post Hole Auger Rental for Field of Honor	115.90
	262825	40-800-812-57-5701-0000	Shade Structure CAC	29.45
Sunbelt Rentals Inc. 03209 Total *				145.35
Superior Beverage Co. Inc. 00923	169059	60-000-000-14-1411-0000	Inv# 840561 Beer	570.30
	169059	60-000-000-14-1411-0000	Inv# 848065 Beer	742.90
	169086	60-000-000-14-1412-0000	Inv# 851700 Beer	1,020.90
	169086	60-000-000-14-1412-0000	Inv# 853442 Beer	165.30
	169086	60-000-000-14-1412-0000	Inv# 853495 Beer	301.30
	169096	60-000-000-14-1412-0000	Inv# 855262 Beer	516.60
Superior Beverage Co. Inc. 00923 Total *				3,317.30
Sysco-Chicago 02231	262510	60-000-000-14-1411-0000	Inv# 924370264 Meat	90.77
	262510	60-000-000-14-1411-0000	Inv# 924370268 Meat	39.71
	262510	60-000-000-14-1411-0000	Inv# 924381632 Meat	910.12
	262510	60-000-000-14-1411-0000	Inv# 924381636 Meat	781.53
	262510	60-000-000-14-1411-0000	Inv# 924386127 Meat	284.21
	262510	60-000-000-14-1411-0000	Inv# 924386128 Meat	1,255.83
	262510	60-000-000-14-1411-0000	Inv# 924395859 Meat	2,159.93
	262510	60-000-000-14-1411-0000	Inv# 924395861 Meat	929.63
	262510	60-000-000-14-1411-0000	Inv# 924397022 Meat	218.43
	262510	60-000-000-14-1411-0000	Inv# 924397025 Meat	1,359.91
	262510	60-000-000-14-1411-0000	Inv# 924401196 Meat	922.10
	262510	60-000-000-14-1411-0000	Inv# 924401200 Meat	376.23
	262510	60-000-000-14-1411-0000	Inv# 924414301 Meat	653.11
	262510	60-000-000-14-1411-0000	Inv# 924414303 Meat	1,264.48
	262510	60-000-000-14-1413-0000	Inv# 924395859 Produce	202.64
	262510	60-000-000-14-1414-0000	Inv# 924366275 Dairy	606.58
	262510	60-000-000-14-1414-0000	Inv# 924370263 Dairy	662.53
	262510	60-000-000-14-1414-0000	Inv# 924370266 Dairy	210.16
	262510	60-000-000-14-1414-0000	Inv# 924380428 Dairy	735.10
	262510	60-000-000-14-1414-0000	Inv# 924381632 Dairy	24.48
	262510	60-000-000-14-1414-0000	Inv# 924381633 Dairy	306.23
	262510	60-000-000-14-1414-0000	Inv# 924386127 Dairy	122.90
	262510	60-000-000-14-1414-0000	Inv# 924386129 Dairy	533.29
	262510	60-000-000-14-1414-0000	Inv# 924395859 Dairy	270.06
	262510	60-000-000-14-1414-0000	Inv# 924395861 Dairy	24.48
	262510	60-000-000-14-1414-0000	Inv# 924395862 Dairy	547.93
	262510	60-000-000-14-1414-0000	Inv# 924397026 Dairy	640.84
	262510	60-000-000-14-1414-0000	Inv# 924401198 Dairy	522.13
	262510	60-000-000-14-1414-0000	Inv# 924414305 Dairy	595.15
	262510	60-000-000-14-1415-0000	CM# 924325103 General Grocery	(89.13)
	262510	60-000-000-14-1415-0000	CM# 924343787 General Grocery	(38.57)
	262510	60-000-000-14-1415-0000	CM# 924350037 General Grocery	(17.92)
	262510	60-000-000-14-1415-0000	CM# 924404561 General Grocery	(120.26)
	262510	60-000-000-14-1415-0000	CM# 924419346 General Grocery	(50.40)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262510	60-000-000-14-1415-0000	Inv# 924366276 General Grocery	83.15
	262510	60-000-000-14-1415-0000	Inv# 924366278 General Grocery	81.24
	262510	60-000-000-14-1415-0000	Inv# 924370261 General Grocery	242.40
	262510	60-000-000-14-1415-0000	Inv# 924370264 General Grocery	53.28
	262510	60-000-000-14-1415-0000	Inv# 924370268 General Grocery	244.08
	262510	60-000-000-14-1415-0000	Inv# 924380422 General Grocery	161.60
	262510	60-000-000-14-1415-0000	Inv# 924380423 General Grocery	120.26
	262510	60-000-000-14-1415-0000	Inv# 924380425 General Grocery	60.12
	262510	60-000-000-14-1415-0000	Inv# 924381632 General Grocery	1,263.70
	262510	60-000-000-14-1415-0000	Inv# 924381635 General Grocery	104.00
	262510	60-000-000-14-1415-0000	Inv# 924381636 General Grocery	295.93
	262510	60-000-000-14-1415-0000	Inv# 924386127 General Grocery	380.97
	262510	60-000-000-14-1415-0000	Inv# 924386128 General Grocery	1,072.40
	262510	60-000-000-14-1415-0000	Inv# 924395859 General Grocery	364.53
	262510	60-000-000-14-1415-0000	Inv# 924395860 General Grocery	324.93
	262510	60-000-000-14-1415-0000	Inv# 924395861 General Grocery	1,183.18
	262510	60-000-000-14-1415-0000	Inv# 924397022 General Grocery	529.08
	262510	60-000-000-14-1415-0000	Inv# 924397023 General Grocery	100.06
	262510	60-000-000-14-1415-0000	Inv# 924397025 General Grocery	1,020.03
	262510	60-000-000-14-1415-0000	Inv# 924397027 General Grocery	85.30
	262510	60-000-000-14-1415-0000	Inv# 924401195 General Grocery	161.60
	262510	60-000-000-14-1415-0000	Inv# 924401196 General Grocery	1,566.53
	262510	60-000-000-14-1415-0000	Inv# 924401200 General Grocery	482.87
	262510	60-000-000-14-1415-0000	Inv# 924401201 General Grocery	239.68
	262510	60-000-000-14-1415-0000	Inv# 924414300 General Grocery	64.39
	262510	60-000-000-14-1415-0000	Inv# 924414301 General Grocery	817.55
	262510	60-000-000-14-1415-0000	Inv# 924414303 General Grocery	1,665.99
	262510	60-000-000-14-1415-0000	Inv# 924414304 General Grocery	149.93
	262510	60-000-000-14-1416-0000	Inv# 924397027 Non-Alcoholic Beverages	455.80
	262510	60-000-000-14-1416-0000	Inv# 924401196 Non-Alcoholic Beverages	125.16
	262510	60-000-000-53-5316-0000	Inv# 924380426 Custodial Supplies	952.94
	262510	60-000-000-53-5316-0000	Inv# 924414302 Custodial Supplies	980.99
	262510	60-612-000-53-5316-0000	Inv# 924366277 Custodial Supplies	157.72
	262510	60-612-000-53-5316-0000	Inv# 924370267 Custodial Supplies	114.61
	262510	60-612-000-53-5316-0000	Inv# 924373176 Custodial Supplies	255.70
	262510	60-612-000-53-5316-0000	Inv# 924381634 Cleaning Supplies	263.28
	262510	60-612-000-53-5316-0000	Inv# 924386130 Cleaning Supplies	114.61
	262510	60-612-000-53-5316-0000	Inv# 924395863 Cleaning Supplies	189.16
	262510	60-612-000-53-5316-0000	Inv# 924397024 Cleaning Supplies	147.31
	262510	60-612-000-53-5316-0000	Inv# 924401197 Cleaning Supplies	185.47
	262510	60-612-000-53-5316-0000	Inv# 924414306 Cleaning Supplies	269.97
	262510	60-612-000-53-5377-0000	Inv# 924397025 Kitchen Supplies	129.92
	262510	60-612-902-53-5388-0000	Inv# 924370269 Restaurant Supplies	86.60
	262510	60-612-902-53-5388-0000	Inv# 924414306 Restaurant Supplies	24.33
	262596	60-000-000-14-1415-0000	Inv# 924207378 General Grocery	39.84
	262596	60-000-000-14-1415-0000	Inv# 924213193 General Grocery	31.17
	262596	60-000-000-14-1415-0000	Inv# 924271955 General Grocery	420.16
	262596	60-612-901-53-5390-0000	Inv# 124493475 Banquet Supplies	27.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262596	60-612-901-53-5390-0000	Inv# 12487189Z Banquet Supplies	13.21
	262596	60-612-901-53-5390-0000	Inv# 924323093 Banquet Supplies	101.96
	262596	60-612-901-53-5390-0000	Inv# 924339189 Banquet Supplies	5.85
	262596	60-612-902-53-5388-0000	Inv# 924195718 Restaurant Supplies	169.64
	262596	60-612-902-53-5388-0000	Inv# 924222185 Restaurant Supplies	26.38
	262596	60-612-902-53-5388-0000	Inv# 924341525 Restaurant Supplies	235.78
	262596	60-612-902-53-5388-0000	Inv# 924344032 Restaurant Supplies	31.94
	262596	60-612-902-53-5388-0000	Inv# 924370046 Restaurant Supplies	76.04
	262596	60-612-902-53-5388-0000	Inv# 924375653 Restaurant Supplies	5.58
	262596	60-612-902-53-5388-0000	Inv# 924375657 Restaurant Supplies	9.09
	262724	60-000-000-14-1411-0000	Inv# 924415817 Meat	987.74
	262724	60-000-000-14-1411-0000	Inv# 924415818 Meat	920.43
	262724	60-000-000-14-1411-0000	Inv# 924419987 Meat	1,156.05
	262724	60-000-000-14-1411-0000	Inv# 924419992 Meat	2,412.15
	262724	60-000-000-14-1411-0000	Inv# 924429615 Meat	1,183.34
	262724	60-000-000-14-1411-0000	Inv# 924430817 Meat	141.59
	262724	60-000-000-14-1411-0000	Inv# 924430821 Meat	1,177.50
	262724	60-000-000-14-1411-0000	Inv# 924435145 Meat	96.00
	262724	60-000-000-14-1411-0000	Inv# 924435146 Meat	984.47
	262724	60-000-000-14-1411-0000	Inv# 924435147 Meat	302.60
	262724	60-000-000-14-1411-0000	Inv# 924444994 Meat	1,596.59
	262724	60-000-000-14-1411-0000	Inv# 924444997 Meat	832.77
	262724	60-000-000-14-1413-0000	Inv# 924429618 Produce	101.32
	262724	60-000-000-14-1414-0000	Inv# 924415817 Dairy	32.71
	262724	60-000-000-14-1414-0000	Inv# 924415818 Dairy	73.44
	262724	60-000-000-14-1414-0000	Inv# 924415821 Dairy	468.63
	262724	60-000-000-14-1414-0000	Inv# 924419987 Dairy	24.48
	262724	60-000-000-14-1414-0000	Inv# 924419991 Dairy	538.55
	262724	60-000-000-14-1414-0000	Inv# 924419992 Dairy	83.61
	262724	60-000-000-14-1414-0000	Inv# 924429617 Dairy	476.58
	262724	60-000-000-14-1414-0000	Inv# 924430817 Dairy	181.72
	262724	60-000-000-14-1414-0000	Inv# 924430818 Dairy	667.47
	262724	60-000-000-14-1414-0000	Inv# 924435143 Dairy	100.93
	262724	60-000-000-14-1414-0000	Inv# 924435145 Dairy	27.94
	262724	60-000-000-14-1414-0000	Inv# 924444995 Dairy	623.87
	262724	60-000-000-14-1415-0000	Inv# 924415817 General Grocery	229.20
	262724	60-000-000-14-1415-0000	Inv# 924415818 General Grocery	1,136.53
	262724	60-000-000-14-1415-0000	Inv# 924415819 General Grocery	82.20
	262724	60-000-000-14-1415-0000	Inv# 924419986 General Grocery	252.10
	262724	60-000-000-14-1415-0000	Inv# 924419987 General Grocery	1,488.88
	262724	60-000-000-14-1415-0000	Inv# 924419988 General Grocery	120.26
	262724	60-000-000-14-1415-0000	Inv# 924419989 General Grocery	43.60
	262724	60-000-000-14-1415-0000	Inv# 924419992 General Grocery	718.46
	262724	60-000-000-14-1415-0000	Inv# 924419993 General Grocery	70.12
	262724	60-000-000-14-1415-0000	Inv# 924419994 General Grocery	252.92
	262724	60-000-000-14-1415-0000	Inv# 924419995 General Grocery	37.59
	262724	60-000-000-14-1415-0000	Inv# 924429613 General Grocery	62.19
	262724	60-000-000-14-1415-0000	Inv# 924429614 General Grocery	80.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262724	60-000-000-14-1415-0000	Inv# 924429615 General Grocery	1,480.39
	262724	60-000-000-14-1415-0000	Inv# 924429618 General Grocery	562.38
	262724	60-000-000-14-1415-0000	Inv# 924430817 General Grocery	278.21
	262724	60-000-000-14-1415-0000	Inv# 924430820 General Grocery	61.35
	262724	60-000-000-14-1415-0000	Inv# 924430821 General Grocery	1,339.60
	262724	60-000-000-14-1415-0000	Inv# 924435144 General Grocery	64.45
	262724	60-000-000-14-1415-0000	Inv# 924435145 General Grocery	92.42
	262724	60-000-000-14-1415-0000	Inv# 924435146 General Grocery	1,028.69
	262724	60-000-000-14-1415-0000	Inv# 924435147 General Grocery	40.76
	262724	60-000-000-14-1415-0000	Inv# 924444992 General Grocery	152.43
	262724	60-000-000-14-1415-0000	Inv# 924444994 General Grocery	945.44
	262724	60-000-000-14-1415-0000	Inv# 924444997 General Grocery	1,143.33
	262724	60-000-000-14-1416-0000	Inv# 924429616 Non-Alcoholic Beverages	156.62
	262724	60-000-000-14-1416-0000	Inv# 924430820 Non-Alcoholic Beverages	306.21
	262724	60-000-000-53-5316-0000	Inv# 924444993 Custodial Supplies	685.76
	262724	60-612-000-53-5316-0000	Inv# 924415820 Custodial Supplies	64.11
	262724	60-612-000-53-5316-0000	Inv# 924419990 Custodial Supplies	125.05
	262724	60-612-000-53-5316-0000	Inv# 924429613 Custodial Supplies	255.70
	262724	60-612-000-53-5316-0000	Inv# 924429616 Custodial Supplies	180.37
	262724	60-612-000-53-5316-0000	Inv# 924430819 Cleaning Supplies	387.38
	262724	60-612-000-53-5316-0000	Inv# 924444996 Cleaning Supplies	428.73
	262724	60-612-901-53-5390-0000	Inv# 924419987 Banquet Supplies	102.57
	262724	60-612-902-53-5388-0000	Inv# 924429616 Restaurant Supplies	148.88
	262724	60-612-902-53-5388-0000	Inv# 924430819 Restaurant Supplies	104.44
	262724	60-612-902-53-5388-0000	Inv# 924435146 Restaurant Supplies	13.06
	262724	60-612-902-53-5388-0000	Inv# 924444996 Restaurant Supplies	42.66
	262826	60-000-000-14-1411-0000	Inv# 924446305 Meat	1,179.23
	262826	60-000-000-14-1411-0000	Inv# 924446307 Meat	216.51
	262826	60-000-000-14-1411-0000	Inv# 924450791 Meat	143.48
	262826	60-000-000-14-1411-0000	Inv# 924450794 Meat	873.58
	262826	60-000-000-14-1411-0000	Inv# 924461985 Meat	55.47
	262826	60-000-000-14-1411-0000	Inv# 924461987 Meat	880.01
	262826	60-000-000-14-1414-0000	Inv# 924446305 Dairy	110.41
	262826	60-000-000-14-1414-0000	Inv# 924446306 Dairy	785.02
	262826	60-000-000-14-1414-0000	Inv# 924446307 Dairy	60.47
	262826	60-000-000-14-1414-0000	Inv# 924450791 Dairy	143.21
	262826	60-000-000-14-1414-0000	Inv# 924450792 Dairy	655.62
	262826	60-000-000-14-1414-0000	Inv# 924461986 Dairy	79.79
	262826	60-000-000-14-1414-0000	Inv# 924461988 Dairy	415.64
	262826	60-000-000-14-1414-0000	Inv# 924461990 Dairy	93.25
	262826	60-000-000-14-1415-0000	Inv# 624450793 General Grocery	61.35
	262826	60-000-000-14-1415-0000	Inv# 924446305 General Grocery	960.65
	262826	60-000-000-14-1415-0000	Inv# 924446307 General Grocery	187.35
	262826	60-000-000-14-1415-0000	Inv# 924446308 General Grocery	43.60
	262826	60-000-000-14-1415-0000	Inv# 924450790 General Grocery	120.50
	262826	60-000-000-14-1415-0000	Inv# 924450791 General Grocery	296.22
	262826	60-000-000-14-1415-0000	Inv# 924450794 General Grocery	1,284.52
	262826	60-000-000-14-1415-0000	Inv# 924450795 General Grocery	71.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	262826	60-000-000-14-1415-0000	Inv# 924450797 General Grocery	60.10
	262826	60-000-000-14-1415-0000	Inv# 924461986 General Grocery	105.69
	262826	60-000-000-14-1415-0000	Inv# 924461987 General Grocery	1,262.72
	262826	60-000-000-14-1415-0000	Inv# 924461989 General Grocery	112.42
	262826	60-000-000-14-1416-0000	Inv# 624450793 Non-Alcoholic Beverages	149.59
	262826	60-000-000-14-1416-0000	Inv# 924446308 Non-Alcoholic Beverages	299.18
	262826	60-000-000-53-5316-0000	Inv# 924446308 Custodial Supplies	74.32
	262826	60-000-000-53-5316-0000	Inv# 924450796 Custodial Supplies	503.66
	262826	60-612-902-53-5388-0000	Inv# 924450794 Restaurant Supplies	56.67
Sysco-Chicago 02231 Total *				76,800.67
Tatnall 07346	262827	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
Tatnall 07346 Total *				1,750.00
Terrace Supply Company 00942	262511	10-101-000-53-5315-0000	PSC 79321 Equip 1707	229.23
	262511	20-101-231-53-5335-0000	Northside Pool CO2	130.35
	262511	20-101-232-53-5335-0000	Rice Pool CO2	413.40
	262597	20-101-231-53-5335-0000	Northside Pool CO2	254.70
	262597	20-101-232-53-5335-0000	Rice Pool CO2	638.10
	262725	20-101-232-53-5335-0000	Rice Pool CO2	413.40
Terrace Supply Company 00942 Total *				2,079.18
Terranova 07128	262828	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Terranova 07128 Total *				833.33
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance August 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	262598	20-221-223-53-5306-0000	Base Plugs	560.00
	262726	20-221-222-53-5301-4458	Flag Football Supplies	1,125.00
The Perfect Swing Inc. 05234 Total *				1,685.00
Titleist 00956	262727	60-000-000-14-1430-0000	GTS Driver	339.00
	262829	60-000-000-14-1432-0000	Fall Order V1 Ball	2,087.74
Titleist 00956 Total *				2,426.74
TOCA Naperville 07155	262599	20-220-204-52-5280-4457	Wheaton United Winter Space Rental Deposit	4,125.00
TOCA Naperville 07155 Total *				4,125.00
Topcon Solutions Inc. 02651	262830	40-000-000-53-5302-0000	Stakes	108.00
Topcon Solutions Inc. 02651 Total *				108.00
Trebelhorn 07573	262600	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Trebelhorn 07573 Total *				1,166.66
Tressler LLP 03481	262831	10-000-000-52-5207-0000	Services through July 31	438.66
	262831	20-000-000-52-5207-0000	Services through July 31	438.67
	262831	60-000-000-52-5207-0000	Services through July 31	438.67
Tressler LLP 03481 Total *				1,316.00
TriMark Marlinn LLC 04419	262512	60-612-901-53-5390-0000	Inv# 4061886 Banquet Supplies	745.40
	262512	60-612-901-53-5390-0000	Inv# 4096955 Banquet Supplies	445.50
	262512	60-612-902-53-5388-0000	Inv# 4058934 Restaurant Supplies	426.46
	262512	60-612-902-53-5388-0000	Inv# 4065238 Restaurant Supplies	1,460.80
	262728	60-612-901-53-5390-0000	Inv# 4067570 Banquet Supplies	666.63
	262728	60-612-901-53-5390-0000	Inv# 4069017 Banquet Supplies	756.86
	262728	60-612-901-53-5390-0000	Inv# 4071499 Banquet Supplies	483.82
	262728	60-612-902-53-5388-0000	Inv# 4073158 Restaurant Supplies	455.17
	262832	60-612-901-53-5390-0000	Inv# 4077777 Banquet Supplies	104.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419	262832	60-612-901-53-5390-0000	Inv# 4079856 Banquet Supplies	369.11
	262832	60-612-902-53-5388-0000	Inv# 4077221 Restaurant Supplies	584.76
	262832	60-612-902-53-5388-0000	Inv# 4081539 Restaurant Supplies	570.75
TriMark Marlinn LLC 04419 Total *				7,069.80
Tripleseat Software LLC 06701	0	60-000-000-52-5211-0000	08/26 Monthly Subscription Fee	145.83
Tripleseat Software LLC 06701 Total *				145.83
Tumbling Times Inc. 06555	262601	20-220-203-52-5280-3304	Summer Session - 1 Class	7,662.90
Tumbling Times Inc. 06555 Total *				7,662.90
Two Brothers Coffee Roasters 06900	262513	60-000-000-14-1416-0000	Inv# 32475 Non-Alcoholic Beverages	103.20
	262833	60-000-000-14-1416-0000	Inv# 32640 Non-Alcoholic Beverages	129.00
Two Brothers Coffee Roasters 06900 Total *				232.20
Universal Athletic LLC 08059	262729	20-221-222-53-5302-0000	Football Supplies	3,787.75
Universal Athletic LLC 08059 Total *				3,787.75
USSI RENTALS INC 07311	262730	10-101-000-53-5315-0000	PSC 79980 Truck 1116	135.44
	262834	10-101-000-52-5210-0000	1116 PSC 80152 Truck 1116 Inspection	595.00
	262834	10-101-000-53-5315-0000	Credit Memo for Wrong Size	(135.44)
USSI RENTALS INC 07311 Total *				595.00
Van Dyke 08098	262514	20-221-221-52-5210-0000	Reimbursement for Sideline Cheer Bags	135.76
Van Dyke 08098 Total *				135.76
Van-Lang Enterprises 06687	262515	60-000-000-14-1415-0000	Inv# 331347 General Grocery	942.00
	262515	60-000-000-14-1415-0000	Inv# 331556 General Grocery	3,156.00
	262731	60-000-000-14-1415-0000	Inv# 331653 General Grocery	878.00
	262731	60-000-000-14-1415-0000	Inv# 331761 General Grocery	464.00
	262835	60-000-000-14-1415-0000	Inv# 331923 General Grocery	2,112.00
Van-Lang Enterprises 06687 Total *				7,552.00
VCNA Prairie LLC 07865	262602	40-800-812-57-5701-0000	Central Pickleball Shade Structure	630.63
VCNA Prairie LLC 07865 Total *				630.63
Veo Technologies Inc 08094	262732	20-220-204-52-5280-4457	Veo Wheaton United 08/25/26-08/24/27	8,369.00
Veo Technologies Inc 08094 Total *				8,369.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	07/26 Merchant CC Processing Fees	116.54
	0	10-000-000-52-5239-0000	07/26 Merchant CC Processing Fees	73.15
	0	10-000-416-52-5239-1900	07/26 Merchant CC Processing Fees	42.22
	0	10-101-000-52-5239-0000	07/26 Merchant CC Processing Fees	100.41
	0	20-000-000-52-5239-0000	07/26 Merchant CC Processing Fees	12,119.49
	0	20-000-112-52-5239-0000	07/26 Merchant CC Processing Fees	63.02
	0	20-000-304-52-5239-0000	07/26 Merchant CC Processing Fees	325.31
	0	20-222-231-52-5239-0000	07/26 Merchant CC Processing Fees	549.32
	0	20-222-232-52-5239-0000	07/26 Merchant CC Processing Fees	3,660.48
	0	20-350-302-52-5239-0000	07/26 Merchant CC Processing Fees	633.23
	0	20-350-303-52-5239-0000	07/26 Merchant CC Processing Fees	166.63
	0	60-611-000-52-5239-0000	07/26 Merchant CC Processing Fees	12,884.42
	0	60-612-000-52-5239-0000	07/26 Merchant CC Processing Fees	14.74
Vermont Systems Inc 01006 Total *				30,748.96
Vestis Group, Inc. 07463	262516	60-612-901-52-5222-0000	Inv# 6030538655 Banquet Linen	639.00
	262516	60-612-901-52-5222-0000	Inv# 6030540612 Banquet Linen	640.00
	262516	60-612-902-52-5222-0000	Inv# 6030538655 Restaurant Linen	175.41
	262516	60-612-902-52-5222-0000	Inv# 6030540612 Restaurant Linen	175.53
	262836	60-612-901-52-5222-0000	Inv# 6030536873 Linen	814.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	262836	60-612-901-52-5222-0000	Inv# 6030537398 Banquet Rental Linen Cleaning	24.43
Vestis Group, Inc. 07463 Total *				2,468.78
Vigano 07129	262603	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Vigano 07129 Total *				833.33
Vlach 08096	262517	20-221-223-53-5306-0000	Reimbursement for BBSB Supplies	44.90
Vlach 08096 Total *				44.90
W W Grainger Inc 00335	262518	20-101-231-53-5311-0000	Plumbing Supplies	51.62
	262837	20-101-220-53-5313-0000	RMCC Restroom Vent	107.44
W W Grainger Inc 00335 Total *				159.06
WAGNER 07334	262604	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
WAGNER 07334 Total *				1,166.66
Warehouse Direct 01019	262838	10-000-856-53-5302-0000	Supplies	99.68
	262838	22-501-000-53-5302-0000	Hole Punch	45.36
	262838	22-501-000-53-5302-0000	Office Supplies	26.35
	262838	22-501-000-53-5302-0000	Supplies	37.08
Warehouse Direct 01019 Total *				208.47
Washington School PTA 03818	262733	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	42.00
Washington School PTA 03818 Total *				42.00
Welding Industrial Supply Co Inc 04213	262605	22-501-000-53-5309-0000	Medical Oxygen Cylinder	96.02
Welding Industrial Supply Co Inc 04213 Total *				96.02
Wellbuilt Equipment 06935	262519	10-101-000-52-5210-0000	Annual Inspection	2,055.97
	262519	10-101-000-52-5210-0000	Labor Repairs Equip Truck# 83	310.00
	262519	10-101-000-53-5306-0000	Rubber Tracks Equip Truck# 83	1,622.50
Wellbuilt Equipment 06935 Total *				3,988.47
West Branch Water Reclamation District 01043	262839	10-000-000-52-5264-0000	DC Hist Museum 070726-080626	26.26
	262839	10-000-000-52-5264-0000	Manchester Park 070726-080626	37.51
	262839	10-000-000-52-5264-0000	Memorial Park 070726-080626	429.60
	262839	10-000-000-52-5264-0000	Northside Park 070726-080626	84.96
	262839	10-000-000-52-5264-0000	Prairie Path Park 070826-080726	13.00
	262839	10-000-000-52-5264-0000	Seven Gables Park 070826-080726	53.84
	262839	10-000-856-52-5264-0000	855 Prairie 070726-080626	49.76
	262839	10-101-000-52-5264-0000	Parks & Planning 070726-080626	49.76
	262839	10-430-000-52-5264-0000	DC Hist Museum 070726-080626	11.25
	262839	20-000-000-52-5264-0000	Boy Scout Cabin 070726-080626	21.17
	262839	20-000-000-52-5264-0000	Rathje Park 070826-080726	19.20
	262839	20-000-000-52-5264-0000	Toohey Park 070826-080726	35.55
	262839	20-000-112-52-5264-0000	Lincoln Marsh Fountain 071326-081226	43.15
	262839	20-000-304-52-5264-0000	Mary Lubko Center 070726-080626	25.25
	262839	20-220-225-52-5264-0000	Central Athletic Complex 070726-080626	66.10
	262839	20-220-225-52-5264-0000	Central Athletic Gym 070726-080626	62.01
	262839	20-220-225-52-5264-0000	Zamboni Storage 070726-080626	13.00
	262839	20-222-231-52-5264-0000	Northside Pool 070726-080626	2,966.74
	262839	20-350-303-52-5264-0000	Clocktower Commons 070726-080626	155.95
	262839	22-501-000-52-5264-0000	Bobcat Exhibit 070726-080626	29.34
	262839	22-501-000-52-5264-0000	Cosley Welcome Ctr 070726-080626	21.17
	262839	22-501-000-52-5264-0000	Cosley Zoo 070726-080626	528.37
	262839	60-000-000-52-5264-0000	AGC Clubhouse 070826-080726	644.50
	262839	60-000-000-52-5264-0000	AGC Maintenance Building 070826-080726	58.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
West Branch Water Reclamation District 01043 Total *				5,445.54
Westlake Hardware Inc 06308	262520	10-000-416-53-5346-1902	Fireworks Supplies	23.99
	262520	10-101-000-53-5311-0000	Cosley Welcome Center	298.97
	262520	10-101-000-53-5311-0000	Hose	16.98
	262520	10-101-000-53-5312-0000	Extension Cord	25.99
	262520	10-101-000-53-5314-0000	Hardware	33.56
	262520	10-101-000-53-5314-0000	Sign Shop	38.98
	262520	10-101-000-53-5314-0000	Sign Shop Supplies	1.10
	262520	10-101-000-53-5314-0000	Super Glue	40.49
	262520	10-101-000-53-5314-0000	Supplies	52.98
	262520	10-101-000-53-5315-0000	PSC 78918 Equipment 1708	57.73
	262520	10-101-000-53-5331-0000	Plant Food	10.04
	262520	10-101-000-53-5345-0000	Drill Bits	16.98
	262520	20-101-000-53-5313-0000	MLC Bulding Supplies	31.99
	262520	20-101-000-53-5313-0000	MLC Keys	19.96
	262520	20-101-000-53-5313-0000	PSC 79107 Rathje Building Supplies Pestblock	27.98
	262520	20-101-220-53-5313-0000	Batteries	59.97
	262520	20-101-220-53-5313-0000	Hardware	67.95
	262520	20-101-220-53-5313-0000	Toilet Auger	21.99
	262520	20-101-225-53-5316-0000	Insect Control	23.75
	262520	20-101-231-53-5313-0000	Caution Tape for Pools	13.99
	262520	20-101-231-53-5313-0000	Pools	61.76
	262520	20-101-231-53-5316-0000	NS Pool Cleaning Supplies	19.99
	262520	20-101-231-53-5316-0000	NS Pool Custoidal Supplies	14.97
	262520	20-101-231-53-5334-0000	Bulk Fasteners	6.90
	262520	20-101-231-53-5345-0000	NS Pool Tools	104.95
	262520	20-101-231-53-5345-0000	Tools	43.18
	262520	20-101-231-53-5347-0000	Spray Paint	7.99
	262520	20-101-232-53-5313-0000	Caution Tape for Pools	13.99
	262520	20-101-232-53-5313-0000	Pools	61.76
	262520	20-101-232-53-5345-0000	Tools	100.75
	262520	20-101-232-53-5347-0000	Spray Paint	7.99
	262520	20-220-112-53-5301-6610	PSC 78736	59.94
	262520	20-350-302-53-5302-0000	PSC 78904 Paint Plumbing Black	5.99
	262520	40-000-000-53-5302-0000	Caution Tape	13.99
	262520	40-800-822-53-5301-0000	LM Kiosk	29.99
	262520	60-611-912-53-5342-0000	Outdoor Golf Folding Tables	149.97
Westlake Hardware Inc 06308 Total *				1,589.48
Whaley 07131	262734	20-220-204-52-5280-4457	Wheaton United Payment	14,666.66
Whaley 07131 Total *				14,666.66
Whittier School PTA 03206	262735	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	258.00
Whittier School PTA 03206 Total *				258.00
Wiesbrook School PTA 04040	262736	20-000-416-52-5241-1905	Cream of Wheaton Carnival Wristband Fundraiser	165.00
Wiesbrook School PTA 04040 Total *				165.00
Wiezik 07749	262606	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Wiezik 07749 Total *				833.33
Wight & Company 05284	262737	40-800-815-57-5701-0000	Graf Field Replacement Study	2,000.00
Wight & Company 05284 Total *				2,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798	262738	40-800-846-57-5701-0000	Phase III Renovation RMCC	23,434.36
Williams Architects 02798 Total *				23,434.36
Wilson Sporting Goods Company 01053	262607	60-611-912-53-5342-0000	Range Ball Fill in Order	1,008.00
Wilson Sporting Goods Company 01053 Total *				1,008.00
Windstar Lines, Inc 08105	262739	20-220-304-52-5280-5522	MLC Day Trip Air Preview Plus Tip	2,793.00
	262739	20-220-304-52-5280-5522	MLC Day Trip Amazon Warehouse Plus Tip	1,150.00
Windstar Lines, Inc 08105 Total *				3,943.00
Wyatts CO2 & Beer Line Cleaning 05138	262521	60-612-902-53-5388-0000	Inv# 43584 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Xcellent Officials 07509	262522	20-220-204-52-5280-4417	Softball Umpire	756.50
Xcellent Officials 07509 Total *				756.50
XEROX CORPORATION 07159	262740	20-000-415-52-5211-0000	Marketing 080726-090626	523.50
	262740	60-000-000-52-5211-0000	AGC Clubhouse 080726-090626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	262608	60-611-000-52-5211-0000	September - 2026 YamaTrack Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Young's Grain Farms 01082	262523	22-501-000-53-5336-0000	Straw Bales	714.00
	262840	22-501-000-53-5336-0000	Straw Bales	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	262609	20-220-225-52-5210-0000	August Payment 1 of 2	5,159.22
	262609	20-220-225-52-5210-0000	August Payment 2 of 2	615.12
Youth Performance Lab, Inc. 07834 Total *				5,774.34
Youth Tech Inc 06002	262524	20-220-208-52-5280-8821	Computer Camp 07/27/26-07/30/26	1,722.60
Youth Tech Inc 06002 Total *				1,722.60
Zionsville Youth Soccer Association 08099	262525	20-220-204-52-5280-4457	WU Tournament Registration 14/15B Select U11-U12	870.00
Zionsville Youth Soccer Association 08099 Total *				870.00
Grand Total *				2,650,932.91