

Checks Approval Document

Board of Commissioners Report from the period beginning September 10, 2025 ending October 7, 2025.

Fund # and Description	Invoice Amounts
10-General	174,582.60
20-Recreation	327,802.36
22-Cosley Zoo	27,485.22
23-Liability	53,391.40
26-IMRF	43,822.77
30-Debt Service	475.00
40-Capital Projects	242,128.94
60-Golf Fund	257,754.15
70-Information Technology	10,011.63
75-Health Insurance	180,572.89
Grand Total *	1,318,026.96

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 October 15, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	252937	10-101-000-53-5316-0000	Nitrile Gloves	236.43
1st AYD Corporation 00001 Total *				236.43
488 Park Consulting, LLC 07779	168543	10-000-415-54-5425-0000	Consulting Work for Data Migration & File Clean Up	642.50
488 Park Consulting, LLC 07779 Total *				642.50
A&A Games LTD 07322	252844	20-221-222-53-5301-0000	Football Equipment	840.00
	252844	20-221-222-53-5301-0000	Football Sweatshirts	864.20
A&A Games LTD 07322 Total *				1,704.20
Accountable Pest Solutions LLC 07611	252845	10-430-000-52-5210-0000	Pest Control August 2025	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Advanced Intelligence Engineering 05743	252846	70-000-000-53-5305-0000	Replacement for Storm Damaged Tesla Access Point & Antennas	1,096.94
	252938	70-000-000-52-5240-0000	Briar Patch Park CCTV Network Buildout - Licensing & Support	945.36
	252938	70-000-000-52-5240-0000	Briar Patch Park CCTV Network Buildout - Project Labor	475.00
	252938	70-000-000-52-5240-0000	Lincoln Marsh Pit CCTV Network Buildout - Licensing & Support	945.37
	252938	70-000-000-52-5240-0000	Lincoln Marsh Pit CCTV Network Buildout - Project Labor	475.00
	252938	70-000-000-52-5240-0000	Prairie Office Expansion (Finance/HR) - Licensing & Support	694.05
	252938	70-000-000-52-5240-0000	Prairie Office Expansion (Finance/HR) - Project Labor	760.00
	252938	70-000-000-53-5305-0000	Briar Patch Park CCTV Network Buildout - Hardware	1,314.22
	252938	70-000-000-53-5305-0000	Lincoln Marsh Pit CCTV Network Buildout - Hardware	1,314.22
	252938	70-000-000-53-5305-0000	Prairie Office Expansion (Finance/HR) - Hardware	2,014.95
Advanced Intelligence Engineering 05743 Total *				10,035.11
Advanced Turf Solutions 03163	252847	10-101-000-53-5333-0000	Grass Seed	7,577.00
	252847	10-101-000-53-5333-0000	Herbicide	1,827.20
	253065	10-101-000-53-5333-0000	Herbicide	2,631.00
Advanced Turf Solutions 03163 Total *				12,035.20
Advocate Health and Hospitals Corporation 06940	253006	23-418-000-52-5208-0000	Back Evaluations	150.00
	253006	60-418-902-52-5208-0000	Back Evaluations	75.00
Advocate Health and Hospitals Corporation 06940 Total *				225.00
Aflac 01091	0	10-000-000-21-2131-0000	September 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	September 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	252848	60-612-000-52-5220-0000	Inv# 9164280882 Bulk Co2	169.89
	253066	60-612-000-52-5220-0000	Inv# 9164781786	191.76
Airgas National Carbonation 03113 Total *				361.65
Alexander Equipment Co. Inc. 00021	252939	10-101-000-53-5306-0000	PSC 71586	220.50
	253067	10-101-000-53-5315-0000	PSC 71914 Equipment 2816	92.90
Alexander Equipment Co. Inc. 00021 Total *				313.40
Alpha Graphics 00032	252849	60-612-415-54-5426-0000	Sign for AGC	35.00
	252940	10-000-000-54-5438-0000	Signage for CC Dedication	92.02
	252940	20-000-415-54-5442-0000	AGC Sign	35.00
	252940	22-501-000-52-5235-0000	2025 Annual Report	851.18
	252940	60-612-415-54-5426-0000	PPF Sign	35.00
	253068	60-612-415-54-5426-0000	Signs to Promote Oktoberfest	35.00
	253068	60-612-415-54-5426-0000	Signs to Promote Upcoming Events and Special Menus	35.00
Alpha Graphics 00032 Total *				1,118.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alstrin TMP302	168571	20-000-000-20-2025-0000	Apple of My Eye Refund	109.00
Alstrin TMP302 Total *				109.00
Amalgamated Bank of Chicago 05314	252941	30-000-000-52-5209-0000	Paying Agent Fee for GO Bonds 2019A 09/01/2025 - 08/31/2026	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
Amperage Electrical Supply, Inc. 07053	253007	60-000-000-53-5312-0000	Inv# 6585-2270100	654.84
Amperage Electrical Supply, Inc. 07053 Total *				654.84
Anderson Elevator Co. 00042	252942	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks September 2025	171.00
	252942	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM September 2025	234.00
	252942	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC September 2025	210.00
	252942	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC September 2025	212.00
Anderson Elevator Co. 00042 Total *				827.00
Anderson Lock 00041	252943	10-101-000-53-5334-0000	Padlocks	296.95
	253069	20-101-000-53-5313-0000	Padlocks	246.41
Anderson Lock 00041 Total *				543.36
Animal Medical Clinic 00046	252944	22-501-000-53-5309-0000	Animal Medical Supplies and Medicine	947.13
	252944	22-501-000-54-5424-0000	Parasite Testing & Vet Services	1,168.37
Animal Medical Clinic 00046 Total *				2,115.50
ARCO 02261	253070	10-101-000-52-5210-0000	Calibration of Carbon Monoxide System	650.00
ARCO 02261 Total *				650.00
Armbrust Plumbing & Air Conditioning Inc. 00057	253008	60-000-000-53-5311-0000	Inv# 110862272	3,992.54
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				3,992.54
AT&T Internet 00070	252945	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 090825-100725	115.17
	252945	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 090225-100125	115.17
	253009	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 091225-101125	115.17
AT&T Internet 00070 Total *				345.51
Atkinson 07105	252946	20-220-204-52-5280-4457	Reimbursement Wheaton United VEO Club 09/09/25-09/08/25	1,599.00
Atkinson 07105 Total *				1,599.00
Aviles 07160	252850	20-224-220-54-5422-0000	Reimbursement for Mileage August 2025	64.19
Aviles 07160 Total *				64.19
Baker TMP270	168527	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Baker TMP270 Total *				24.00
Bathing Brands Inc 02834	252947	20-101-220-52-5210-0000	Steam Generator	929.00
Bathing Brands Inc 02834 Total *				929.00
Baumann Consulting, Inc. 07770	252851	40-800-846-57-5701-0000	HVAC and BMS Community Center Phase 1	2,500.00
Baumann Consulting, Inc. 07770 Total *				2,500.00
Bellissimo Distribution, LLC 07599	252852	60-000-000-14-1413-0000	Inv# 1162688 Produce	851.98
	252852	60-000-000-14-1413-0000	Inv# 1163088 Produce	215.37
	252852	60-000-000-14-1413-0000	Inv# 1163122 Produce	47.94
	252852	60-000-000-14-1413-0000	Inv# 1163494 Produce	599.63
	252852	60-000-000-14-1413-0000	Inv# 1164213A Produce	663.93
	252852	60-000-000-14-1413-0000	Inv# 1164245 Produce	67.90
	252852	60-000-000-14-1413-0000	Inv# 1164752 Produce	435.20
	252852	60-000-000-14-1413-0000	Inv# 1164757 Produce	25.95
	252852	60-000-000-14-1413-0000	Inv# 1164784 Produce	27.00
	252852	60-000-000-14-1413-0000	Inv# 1165050 Produce	57.95
	252852	60-000-000-14-1413-0000	Inv# 1165277 Produce	343.55

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	252852	60-000-000-14-1413-0000	Inv# 1165325 Produce	17.95
	252852	60-000-000-14-1413-0000	Inv# 1165671 Produce	259.53
	252852	60-000-000-14-1413-0000	Inv# 1166068A Produce	856.12
	252852	60-000-000-14-1413-0000	Inv# 1166099 Produce	78.00
	252852	60-000-000-14-1413-0000	Inv# 1166397 Produce	185.60
	252852	60-000-000-14-1413-0000	Inv# 1166496 Produce	566.55
	252852	60-000-000-14-1413-0000	Inv# 1166955A Produce	764.89
	253010	60-000-000-14-1413-0000	CM# 1170508 Produce	(21.95)
	253010	60-000-000-14-1413-0000	Inv# 1167768 Produce	148.80
	253010	60-000-000-14-1413-0000	Inv# 1167782 Produce	90.75
	253010	60-000-000-14-1413-0000	Inv# 1168150 Produce	344.40
	253010	60-000-000-14-1413-0000	Inv# 1168162 Produce	36.95
	253010	60-000-000-14-1413-0000	Inv# 1168199 Produce	71.75
	253010	60-000-000-14-1413-0000	Inv# 1168455 Produce	473.05
	253010	60-000-000-14-1413-0000	Inv# 1168895 Produce	393.70
	253010	60-000-000-14-1413-0000	Inv# 1169255 Produce	185.60
	253010	60-000-000-14-1413-0000	Inv# 1169333 Produce	566.57
	253010	60-000-000-14-1413-0000	Inv# 1169580 Produce	25.20
Bellissimo Distribution, LLC 07599 Total *				8,379.86
Berry, Dunn, McNeil & Parker LLC 07629	253011	10-000-000-52-5205-0000	Professional Services/Strategic Plan	2,165.66
	253011	20-000-000-52-5205-0000	Professional Services/Strategic Plan	2,165.67
	253011	60-000-000-52-5205-0000	Professional Services/Strategic Plan	2,165.67
Berry, Dunn, McNeil & Parker LLC 07629 Total *				6,497.00
Beutell TMP303	168572	20-000-000-20-2025-0000	Apple of My Eye Refund	109.00
Beutell TMP303 Total *				109.00
Black Gold Septic Inc 00125	252948	60-000-000-52-5263-0000	Inv# 51003	465.00
	252948	60-611-000-52-5210-0000	Pump East and West Trailers	800.00
	252948	60-611-000-52-5210-0000	Trailer	800.00
Black Gold Septic Inc 00125 Total *				2,065.00
Blazejak TMP304	168573	20-000-000-20-2025-0000	Apple of My Eye Refund	218.00
Blazejak TMP304 Total *				218.00
Bleggi TMP282	168544	20-000-000-20-2025-0000	Super Times Refund	96.00
Bleggi TMP282 Total *				96.00
Bockheim 07650	253071	22-501-000-54-5432-0000	Reimbursement AZA Conference Airfare	554.96
Bockheim 07650 Total *				554.96
Bolingbrook Soccer Club of Illinois 02746	252853	20-220-204-52-5280-4457	WU 2013G Academy Red U13F01 Tournament Registration #32	800.00
Bolingbrook Soccer Club of Illinois 02746 Total *				800.00
Bones Transportation Inc. 05750	253012	60-601-000-52-5210-0000	Deliver Bunker Sand	1,525.45
Bones Transportation Inc. 05750 Total *				1,525.45
Borter Heating and Air Conditioning Co. Inc. 00139	252949	22-501-000-53-5315-0000	Air Conditioner Repair Animal Clinic	460.00
Borter Heating and Air Conditioning Co. Inc. 00139 Total *				460.00
Breakthru Beverage Illinois, LLC 05816	168528	60-000-000-14-1412-0000	Inv# 123067792 Liquor	3,040.36
	168545	60-000-000-14-1412-0000	Inv# 123167845 Liquor	2,995.43
	168556	60-000-000-14-1412-0000	Inv# 123279654 Liquor	2,606.14
	168556	60-000-000-14-1412-0000	Inv# 123330666 Liquor	4,950.00
	168556	60-000-000-14-1412-0000	Inv# 123330667 Liquor	1,670.00
	168574	60-000-000-14-1412-0000	Inv# 123385147 Liquor	1,532.58
Breakthru Beverage Illinois, LLC 05816 Total *				16,794.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Brodhead TMP273	168529	20-000-000-20-2025-0000	Rsv# 3912682 Refund	100.00
Brodhead TMP273 Total *				100.00
Bronze Memorial Company 04036	252950	40-101-000-53-5338-0000	Memorial Plaque	646.52
Bronze Memorial Company 04036 Total *				646.52
Buado 05124	253072	20-221-221-52-5285-0000	Music for Cheer Competition	2,325.00
Buado 05124 Total *				2,325.00
Campagna-Turano Bakery Inc. 06960	252854	60-000-000-14-1415-0000	Inv# 118033187 General Grocery	324.77
	252854	60-000-000-14-1415-0000	Inv# 118033222 General Grocery	128.57
	252854	60-000-000-14-1415-0000	Inv# 118033277 General Grocery	220.47
	252854	60-000-000-14-1415-0000	Inv# 118033310 General Grocery	278.31
	252854	60-000-000-14-1415-0000	Inv# 118033344 General Grocery	203.14
	252854	60-000-000-14-1415-0000	Inv# 118033375 General Grocery	335.55
	252854	60-000-000-14-1415-0000	Inv# 118033428 General Grocery	198.21
	252854	60-000-000-14-1415-0000	Inv# 118033455 General Grocery	498.41
	252854	60-000-000-14-1415-0000	Inv# 118033486 General Grocery	945.10
	253013	60-000-000-14-1415-0000	Inv# 118033515 General Grocery	80.83
	253013	60-000-000-14-1415-0000	Inv# 118033547 General Grocery	226.62
	253013	60-000-000-14-1415-0000	Inv# 118033603 General Grocery	47.06
	253013	60-000-000-14-1415-0000	Inv# 118033636 General Grocery	165.25
	253013	60-000-000-14-1415-0000	Inv# 118033666 General Grocery	301.10
	253073	60-000-000-14-1415-0000	Inv# 118033697 General Grocery	148.78
	253073	60-000-000-14-1415-0000	Inv# 118033733 General Grocery	185.33
	253073	60-000-000-14-1415-0000	Inv# 118033792 General Grocery	40.12
	253073	60-000-000-14-1415-0000	Inv# 118033827 General Grocery	194.80
	253073	60-000-000-14-1415-0000	Inv# 118033864 General Grocery	676.56
Campagna-Turano Bakery Inc. 06960 Total *				5,198.98
Cardio Partners Inc 07638	252951	40-101-000-53-5338-0000	AED Key Card	68.20
Cardio Partners Inc 07638 Total *				68.20
Case Lots Inc 07469	252855	20-101-231-53-5316-0000	Toilet Paper Paper Towels and Can Liners	111.38
	252855	20-101-232-53-5316-0000	Toilet Paper Paper Towels and Can Liners	259.87
Case Lots Inc 07469 Total *				371.25
Celtic Commercial Painting LLC 06621	252952	40-800-846-57-5701-0000	CC Main Canopy Paint Work	4,890.00
Celtic Commercial Painting LLC 06621 Total *				4,890.00
Chicago Beverage Systems, LLC 01058	168530	60-000-000-14-1412-0000	Inv# 100805809 Beer	477.90
	168546	60-000-000-14-1412-0000	Inv# 100810691 Beer	513.77
	168557	60-000-000-14-1412-0000	Inv# 100817049 Beer	471.74
	168575	60-000-000-14-1412-0000	Inv# 100823135 Beer	781.70
Chicago Beverage Systems, LLC 01058 Total *				2,245.11
Chicago Classic Coach LLC 05068	252856	20-220-304-52-5280-5522	Spectacular Shipshewana Bus Plus Tip	2,095.00
	253014	20-220-304-52-5280-5522	Bus for Take Me Out to the Ball Game Plus Tip	1,300.00
	253014	20-220-304-52-5280-5522	The Year of the Snake Bus Plus Tip	1,144.00
	253074	20-220-304-52-5280-5522	All Aboard Bus Trip Plus Tip	1,335.00
Chicago Classic Coach LLC 05068 Total *				5,874.00
Chicago Empire, FC 06392	252857	20-220-204-52-5280-4457	WU Boys & Girls U13 Puma Fall Registration	900.00
	252857	20-220-204-52-5280-4457	WU Girls U15-U19 Puma Fall Registration	1,900.00
Chicago Empire, FC 06392 Total *				2,800.00
Chicago Soccer Academy 06494	252858	20-220-204-52-5280-4457	Got Sport Software Fee	40.00
	252858	20-220-204-52-5280-4457	WU Academy Blue 2016B CSA Kick or Treat Registration	675.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Soccer Academy 06494	252858	20-220-204-52-5280-4457	WU Premier 2016B CSA Kick or Treat Registration	675.00
Chicago Soccer Academy 06494 Total *				1,390.00
Chicagoland Paving Contractors Inc 04877	253075	40-000-000-20-2035-0000	Briar Patch Park Paving	13,000.00
Chicagoland Paving Contractors Inc 04877 Total *				13,000.00
City of Wheaton 00192	252953	20-220-208-52-5280-8880	Reimbursement for Jr Officer Training Camp	260.00
	253015	10-000-416-52-5241-1902	July 3	2,463.46
	253015	10-000-416-52-5241-1906	Concerts at Memorial Park Weekend 4	1,608.16
	253015	10-000-416-52-5241-1907	Shakespeare in the Park 2025	1,038.46
	253076	10-000-416-52-5241-1906	Concerts at Memorial Park	2,572.29
City of Wheaton 00192 Total *				7,942.37
City of Wheaton 00193	253016	10-000-000-52-5264-0000	Briar Patch Park 080725-090525	178.02
	253016	10-000-000-52-5264-0000	Briarknoll Park 080725-090525	20.96
	253016	10-000-000-52-5264-0000	Central Pk 080625-090425	66.88
	253016	10-000-000-52-5264-0000	DC Hist Museum 080625-090425	48.73
	253016	10-000-000-52-5264-0000	Hillside Park 080725-090525	20.96
	253016	10-000-000-52-5264-0000	Hoffman Park 080625-090425	84.03
	253016	10-000-000-52-5264-0000	Hurley Park 080725-090525	45.68
	253016	10-000-000-52-5264-0000	Kelly Park/Edison 080725-090525	150.94
	253016	10-000-000-52-5264-0000	Memorial Park 080625-090425	704.44
	253016	10-000-000-52-5264-0000	Northside Park 080625-090425	861.72
	253016	10-000-000-52-5264-0000	Prairie Path Park 080725-090525	111.30
	253016	10-000-000-52-5264-0000	Scottsdale Park 080725-090525	57.00
	253016	10-000-000-52-5264-0000	Seven Gables Park 080725-090525	656.76
	253016	10-000-000-52-5264-0000	Sunnyside Park 080725-090525	31.03
	253016	10-000-000-52-5264-0000	Triangle Park 080625-090425	32.43
	253016	10-000-000-52-5264-0000	W W Stevens Park 080625-090425	23.08
	253016	10-000-856-52-5264-0000	855 Prairie 080625-090425	188.28
	253016	10-101-000-52-5264-0000	Parks & Planning 080625-090425	364.77
	253016	10-430-000-52-5264-0000	DC Hist Museum 080625-090425	20.88
	253016	20-000-000-52-5264-0000	Atten Park 080725-090525	2,055.98
	253016	20-000-000-52-5264-0000	Boy Scout Cabin 080625-090425	57.34
	253016	20-000-000-52-5264-0000	Graf Park/Monroe 080625-090425	20.96
	253016	20-000-000-52-5264-0000	Graf Pk/Monroe 080625-090425	257.88
	253016	20-000-000-52-5264-0000	Rathje Park 080725-090525	59.99
	253016	20-000-000-52-5264-0000	Toohey Park 080725-090525	154.31
	253016	20-000-112-52-5264-0000	Lincoln Marsh 080725-090525	217.30
	253016	20-000-304-52-5264-0000	Mary Lubko Center 080625-090425	82.02
	253016	20-220-225-52-5264-0000	Central Athletic Complex 080625-090425	490.86
	253016	20-220-225-52-5264-0000	Zamboni Storage 080625-090425	151.46
	253016	20-222-231-52-5264-0000	Northside Pool 080625-090425	5,884.24
	253016	20-222-232-52-5264-0000	Rice Pool 080725-090525	10,992.69
	253016	20-224-234-52-5264-0000	Blanchard Building 080725-090525	140.87
	253016	20-350-303-52-5264-0000	Clocktower Commons 080625-090425	119.07
	253016	22-501-000-52-5264-0000	Cosley Bobcat 080625-090425	128.92
	253016	22-501-000-52-5264-0000	Cosley Welcome Center 080625-090425	70.16
	253016	22-501-000-52-5264-0000	Cosley Zoo 080625-090425	758.01
	253016	60-000-000-52-5264-0000	AGC Chemical Building 080725-090525	197.83
	253016	60-000-000-52-5264-0000	AGC Clubhouse 080725-090525	1,008.75

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City of Wheaton 00193	253016	60-000-000-52-5264-0000	AGC Maintenance Building 080725-090525	167.78
City of Wheaton 00193 Total *				26,684.31
Comcast Cable 03754	252859	20-101-000-52-5262-0000	616 Delles Rd 091025-100925	161.90
	252859	20-220-225-52-5262-0000	Central Athletic Complex 091125-101025	260.85
	252859	20-222-231-52-5262-0000	Northside Pool 091125-101025	161.90
	252859	20-350-303-52-5262-0000	Clocktower Commons 091125-101025	161.90
	252859	22-501-000-52-5262-0000	Cosley Zoo 091125-101025	161.90
	252859	60-000-000-52-5262-0000	AGC Clubhouse 091425-101325	258.45
	252954	10-101-000-52-5262-0000	Parks Services 091725-101625	128.85
	252954	20-000-112-52-5262-0000	Lincoln Marsh 091825-101725	161.90
	252954	20-000-304-52-5262-0000	Mary Lubko Center 091925-101825	128.85
	252954	20-101-225-52-5262-0000	Central Athletic Center 091625-101525	133.85
	253077	10-000-000-52-5262-0000	DC History Museum 092225-102125	161.90
	253077	10-000-856-52-5262-0000	Prairie 100525-110425	260.85
	253077	20-224-220-52-5262-0000	Admin IP Services 092625-102525	221.85
	253077	20-224-220-52-5262-0000	Community Center 100125-103125	4.52
	253077	20-224-234-52-5262-0000	CC Annex 100225-110125	140.90
Comcast Cable 03754 Total *				2,510.37
Commonwealth Edison 00406	252860	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 080125-090225	1,020.07
	253017	10-000-000-52-5260-0000	Seven Gables 081525-091625	20.14
	253078	20-000-112-52-5260-0000	Lincoln Ave 081925-091825	186.38
Commonwealth Edison 00406 Total *				1,226.59
Concentric Ventures Incorporated 06434	253018	60-612-000-52-5210-0000	Inv# 11597 August Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	252861	20-101-000-53-5349-0000	Field Paint	1,300.00
	253019	20-101-000-53-5349-0000	Pro Choice and Field Lining Paint	2,380.00
	253019	40-101-000-53-5338-0000	Athletic Field Mix	4,500.00
	253079	10-101-000-53-5315-0000	Equipment 1997 PSC 71372	307.22
Conserv FS Inc. 00418 Total *				8,487.22
Consolazio TMP305	168576	20-000-000-20-2025-0000	Apple of My Eye Refund	109.00
Consolazio TMP305 Total *				109.00
Constellation NewEnergy Inc 00417	252955	20-000-000-52-5260-0000	Seven Gables Barn 080125-090225	47.77
	252955	20-220-225-52-5260-0000	Zamboni Storage 080525-090425	48.22
	253020	10-000-000-52-5260-0000	DC History Museum 081225-091125	1,026.99
	253020	10-000-000-52-5260-0000	Main Street Tennis Lighting 081825-091125	17.08
	253020	10-000-000-52-5260-0000	Memorial Park 081225-091125	30.85
	253020	10-430-000-52-5260-0000	DC History Museum 081225-091125	440.14
	253020	20-000-304-52-5260-0000	Mary Lubko Center 081225-091125	838.97
	253080	10-000-000-52-5260-0000	Briar Patch Park 081425-091525	42.82
	253080	10-000-000-52-5260-0000	C L Herrick Park 082025-091925	53.04
	253080	10-000-000-52-5260-0000	Hurley Park 081525-091625	46.75
	253080	10-000-000-52-5260-0000	Northside Park 081925-091825	228.01
	253080	10-000-000-52-5260-0000	Overpass Bridge 081925-091825	75.39
	253080	10-000-000-52-5260-0000	Seven Gables Park 081525-091625	82.45
	253080	10-000-856-52-5260-0000	855 Prairie 081925-091825	844.41
	253080	10-101-000-52-5260-0000	Parks & Planning 081825-091725	930.15
	253080	20-000-000-52-5260-0000	Atten Park 081425-091525	656.45
	253080	20-000-000-52-5260-0000	Boy Scout Cabin 081925-091825	118.04

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	253080	20-000-000-52-5260-0000	Girl Scout Cabin 081925-091825	31.81
	253080	20-000-000-52-5260-0000	Graf Park/Monroe 081425-091525	443.14
	253080	20-000-000-52-5260-0000	Northside Shelter 081925-091825	107.15
	253080	20-000-000-52-5260-0000	Rathje Park 081825-091725	211.93
	253080	20-000-000-52-5260-0000	Toohey Park 081525-091625	496.15
	253080	20-220-225-52-5260-0000	Central Athletic Complex 081325-091225	6,340.50
	253080	20-222-231-52-5260-0000	Northside Pool 081925-091825	1,001.95
	253080	20-222-232-52-5260-0000	Rice Pool 081425-091525	5,835.45
	253080	20-224-220-52-5260-0000	Community Center 081425-091525	17,506.34
	253080	20-350-303-52-5260-0000	Clocktower Commons 081325-091225	297.16
	253080	22-501-000-52-5260-0000	Cosley Welcome Center 081925-091825	132.73
	253080	22-501-000-52-5260-0000	Cosley Zoo 081925-091825	2,173.53
	253080	60-000-000-52-5260-0000	AGC Clubhouse 081525-091625	118.20
	253080	60-000-000-52-5260-0000	AGC Clubhouse 081825-091725	11,660.98
	253080	60-000-000-52-5260-0000	Orchard Gate 081525-091625	32.66
Constellation NewEnergy Inc 00417 Total *				51,917.21
Consumers Packing Co. 00419	252862	60-000-000-14-1411-0000	Inv# 428660 Meat	3,720.71
	252862	60-000-000-14-1411-0000	Inv# 428711 Meat	79.50
	252862	60-000-000-14-1411-0000	Inv# 428785 Meat	1,134.78
	252862	60-000-000-14-1411-0000	Inv# 429012 Meat	2,867.52
	252956	60-000-000-14-1411-0000	Inv# 429114 Meat	7,215.35
	253021	60-000-000-14-1411-0000	Inv# 429479 Meat	1,051.40
	253021	60-000-000-14-1411-0000	Inv# 429524 Meat	68.50
	253021	60-000-000-14-1411-0000	Inv# 429552 Meat	228.00
	253021	60-000-000-14-1412-0000	Inv# 429288 Meat	2,565.47
Consumers Packing Co. 00419 Total *				18,931.23
Covia Holdings Corporation 06790	253022	60-601-000-53-5331-0000	Bunker Sand	1,579.77
Covia Holdings Corporation 06790 Total *				1,579.77
Cozzini Bros, Inc. 06626	252863	60-612-000-52-5210-0000	Inv# 19323443 Cutlery Service	58.30
	252863	60-612-902-53-5388-0000	Inv# 19323443 Cutlery Service	87.00
	253081	60-612-000-52-5210-0000	Inv# C19423266 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				203.60
Croll TMP275	168531	20-000-000-20-2025-0000	Totally Taliesin Refund	187.00
Croll TMP275 Total *				187.00
Culligan DuPage Soft Water Service Inc 04296	252864	10-000-856-52-5220-0000	Water Cooler Rental September 2025	6.00
	252864	10-000-856-53-5302-0000	Drinking Water August 2025	62.91
	252864	20-000-112-52-5220-0000	Water Cooler Rental September 2025	6.00
	252864	20-000-112-53-5302-0000	Drinking Water August 2025	41.94
	252864	20-000-304-52-5220-0000	Water Cooler Rental September 2025	6.00
	252864	20-224-220-52-5220-0000	Water Cooler Rental September 2025	12.00
	252864	20-224-220-53-5302-0000	Drinking Water August 2025	62.91
	252864	22-501-000-52-5220-0000	Water Cooler Rental September 2025	6.00
	252864	22-501-000-53-5302-0000	Drinking Water August 2025	83.88
	252864	60-000-000-52-5210-0000	Arrowhead Cooler Rental September 2025	18.00
	252864	60-000-000-52-5210-0000	Arrowhead Drinking Water August 2025	83.39
	252864	60-612-000-52-5210-0000	Arrowhead Salt Delivery August 2025	133.25
	252864	60-612-000-52-5210-0000	Arrowhead Softner Rental September 2025	110.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296 Total *				632.28
Czernek TMP280	168547	20-000-000-20-2025-0000	Cosley Rental Refund	1,197.50
Czernek TMP280 Total *				1,197.50
Day One Promotions LLC 07385	253082	20-221-222-53-5350-0000	Football Spirit Wear	4,996.50
Day One Promotions LLC 07385 Total *				4,996.50
Dearborn Life Insurance Company 06726	252957	10-000-000-21-2130-0000	Voluntary Life Insurance October 2025	1,051.80
	252957	75-000-000-12-1221-0000	Foundation% Life Insurance October 2025	27.32
	252957	75-000-000-12-1222-0000	WDSRA% Life Insurance October 2025	8.59
	252957	75-000-000-12-1223-0000	Cobra Vision Insurance October 2025	6.67
	252957	75-000-000-21-2137-0000	Retiree Vision Insurance October 2025	31.97
	252957	75-000-000-52-5230-0000	Group Term Life Insurance October 2025	2,356.78
	252957	75-000-000-52-5231-0000	Vision Insurance October 2025	1,334.90
	253083	75-000-000-52-5231-0000	EAP for October 2025	672.00
Dearborn Life Insurance Company 06726 Total *				5,490.03
DeEtta's Bakery Inc 06027	252865	60-612-901-52-5292-0000	Inv# 5981 Event Desserts	1,422.50
	252865	60-612-901-52-5292-0000	Inv# 5996 Event Desserts	535.00
	252865	60-612-901-52-5292-0000	Inv# 5998 Event Desserts	1,350.00
	253023	60-612-901-52-5292-0000	Inv# 6016 Event Desserts	775.00
	253084	60-612-901-52-5292-0000	Inv# 6032 Event Desserts	610.00
DeEtta's Bakery Inc 06027 Total *				4,692.50
DELUCA TMP276	168532	20-000-000-20-2025-0000	Totally Taliesin Refund	374.00
DELUCA TMP276 Total *				374.00
Dietrich TMP289	168558	20-000-000-20-2025-0000	Rsv# 3925298 Refund	100.00
Dietrich TMP289 Total *				100.00
DiMaggio 01225	252866	20-220-208-52-5280-8817	Girls Night Out - Pajama Spa Night	156.00
DiMaggio 01225 Total *				156.00
Direct Fitness Solutions 00219	252958	20-350-302-52-5210-0000	Maintenance on Equipment	175.00
	252958	20-350-302-52-5211-0000	Maintenance on Equipment	150.00
	253024	20-350-302-52-5210-0000	Equipment Maintenance	50.00
	253085	20-350-302-52-5210-0000	Equipment Maintenance	150.00
Direct Fitness Solutions 00219 Total *				525.00
Doty & Sons Concrete 00232	253086	40-000-000-53-5302-0000	Green Team Recycling Containers	4,374.00
Doty & Sons Concrete 00232 Total *				4,374.00
Downers Grove Swim & Racquet Club 00234	253087	20-222-231-53-5302-0000	Swim Team Conference Expenses	296.00
Downers Grove Swim & Racquet Club 00234 Total *				296.00
Drechsel TMP306	168577	20-000-000-20-2025-0000	Apple of My Eye Refund	109.00
Drechsel TMP306 Total *				109.00
Dreisilker Electric Motors 00237	252867	20-101-220-53-5316-0000	V-Belt	71.00
Dreisilker Electric Motors 00237 Total *				71.00
Duchaj Bros. 00240	252868	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
Dunham Woods Farms Inc. 04054	253088	20-220-208-52-5280-8820	Horsemanship Classes	288.00
Dunham Woods Farms Inc. 04054 Total *				288.00
Dupage County Genealogy Society 03516	252959	10-430-000-52-5210-0000	DCGS Partnered Event 09/17/25 The Wide World of Passports	100.00
Dupage County Genealogy Society 03516 Total *				100.00
DuPage County Public Works 00243	253025	10-000-000-52-5264-0000	Briar Patch Park 060625-080725	47.10
	253025	20-222-232-52-5264-0000	Bathhouse 060625-080725	2,075.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage County Public Works 00243	253025	20-222-232-52-5264-0000	Rice Pool 060625-080725	12,369.74
	253025	20-224-234-52-5264-0000	Blanchard Building 060625-080725	38.74
DuPage County Public Works 00243 Total *				14,531.10
E.J. Rohn Company 06706	252869	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
E.J. Rohn Company 06706 Total *				95.63
E.P. Doyle & Son LLC 03438	252870	40-800-813-57-5701-0000	Cosley Parking Expansion	60,867.78
E.P. Doyle & Son LLC 03438 Total *				60,867.78
Egan 00287	252871	20-000-112-54-5422-0000	Mileage Reimbursement July - August 2025	22.05
Egan 00287 Total *				22.05
Emergent Safety Supply, A Lawson Company 07654	253089	22-501-000-53-5336-0000	Nitrile Gloves	119.99
Emergent Safety Supply, A Lawson Company 07654 Total *				119.99
Engineering Resource Associates Inc. 03125	253090	40-800-812-57-5701-0000	Central Switchback Ramps	300.00
Engineering Resource Associates Inc. 03125 Total *				300.00
Euclid Beverage 00269	168533	60-000-000-14-1412-0000	Inv# W-4391458 Beer	3,276.35
	168533	60-000-000-14-1412-0000	Inv# W-4397139 Beer	1,933.85
	168533	60-000-000-14-1412-0000	Inv# W-4397305 Beer	244.00
	168559	60-000-000-14-1412-0000	Inv# W-4404568 Beer	4,480.25
	168578	60-000-000-14-1412-0000	Inv# W-4410815 Beer	1,375.00
Euclid Beverage 00269 Total *				11,309.45
EZ-Toyz Incorporated 07094	252960	40-000-000-57-5701-0000	Security Upgrades Atten	270.00
	252960	40-000-000-57-5701-0000	Security Upgrades Graf Park	5,402.74
	252960	40-000-000-57-5701-0000	Security Upgrades Hurley Garden	572.95
	252960	40-000-000-57-5701-0000	Security Upgrades MLC	1,886.00
EZ-Toyz Incorporated 07094 Total *				8,131.69
FABER TMP296	168579	20-000-000-20-2025-0000	Rsv# 3931875 Refund	100.00
FABER TMP296 Total *				100.00
Fahrman 07303	253026	20-220-203-52-5280-3310	Fall Girls Seminar Class	66.00
Fahrman 07303 Total *				66.00
Faulks Bros. Construction Inc. 00275	253027	40-101-000-53-5349-0000	Infield Mix	2,418.00
Faulks Bros. Construction Inc. 00275 Total *				2,418.00
FC Central Illinois 07192	252872	20-220-204-52-5280-4457	WU Fall Tournament Early Registration 2012B Premier U13-U15	(50.00)
	252872	20-220-204-52-5280-4457	WU Fall Tournament Early Registration 2017B Academy U9-U10	(50.00)
	252872	20-220-204-52-5280-4457	WU Fall Tournament Registration 2012B Premier U13-U15	895.00
	252872	20-220-204-52-5280-4457	WU Fall Tournament Registration 2017B Academy U9-U10	675.00
	253028	20-220-204-52-5280-4457	Early Registration WU Tournament Registration 2013B Premier	(50.00)
	253028	20-220-204-52-5280-4457	WU Tournament Registration 2013B Premier	895.00
FC Central Illinois 07192 Total *				2,315.00
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	08/25 Cardconnect Gateway Fees	5,250.59
FDS Holdings Inc. 06712 Total *				5,250.59
Feece Oil Company 04888	252873	10-101-000-53-5348-0000	150 Gallons of Diesel Fuel	389.43
	252873	10-101-000-53-5348-0000	200 Gallons of Diesel Fuel	502.84
	252873	10-101-000-53-5348-0000	246 Gallons of Diesel Fuel	613.33
	252873	10-101-000-53-5348-0000	590 Gallons of Regular Gasoline	1,751.46
	252873	10-101-000-53-5348-0000	600 Gallons of Regular Gasoline	1,608.34
	252873	10-101-000-53-5348-0000	610 Gallons of Regular Gasoline	1,661.38
	252873	60-601-000-53-5348-0000	600 Gallons of Regular Gasoline	1,608.34
	252873	60-601-000-53-5348-0000	715 Gallons of Regular Gasoline	1,986.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Feece Oil Company 04888	252873	60-601-000-53-5348-0000	724 Gallons of Diesel Fuel	1,824.61
	252873	60-601-000-53-5348-0000	855 Gallons of Regular Gasoline	2,511.64
Feece Oil Company 04888 Total *				14,458.06
Flexible Benefit Service Corp. 00270	253091	75-000-000-52-5274-0000	Flex/Cobra Admin Fees August 2025	98.50
Flexible Benefit Service Corp. 00270 Total *				98.50
Floods Royal Flush Inc. 06985	252874	20-221-222-52-5210-0000	Portable Unit - Graf Park	270.00
	252961	10-101-000-52-5211-0000	Portable Units - Central Park Pickle Ball	135.00
	252961	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	135.00
	252961	10-101-000-52-5211-0000	Portable Units - Jefferson School	135.00
	252961	10-101-000-52-5211-0000	Portable Units - Kelly Park	270.00
	252961	10-101-000-52-5211-0000	Portable Units - Rathje Park	270.00
	252961	10-101-000-52-5211-0000	Portable Units - Sensory Garden	1,105.00
	252961	20-000-000-52-5210-0000	Portable Units - Briar Glen	270.00
	252961	20-000-000-52-5210-0000	Portable Units - Briar Patch	270.00
	252961	20-000-000-52-5210-0000	Portable Units - Danada Lucent Fields	135.00
	252961	20-000-000-52-5210-0000	Portable Units - Lucent Fields	135.00
	252961	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	1,210.00
	252961	20-220-204-52-5280-4453	Portable Units - Seven Gables	920.00
	252961	20-220-204-52-5280-4454	Portable Units - Briar Knoll	95.00
	252961	20-220-204-52-5280-4454	Portable Units - Briarknoll	95.00
	252961	20-220-204-52-5280-4454	Portable Units - Brighton Park	270.00
	252961	20-220-204-52-5280-4454	Portable Units - Emerson School	135.00
	252961	20-220-204-52-5280-4454	Portable Units - Hoffman Park	135.00
	252961	20-220-204-52-5280-4454	Portable Units - Sandburg	135.00
	252961	20-220-204-52-5280-4454	Portable Units - Sandburg School	135.00
	252961	20-220-204-52-5280-4454	Portable Units - Whittier School	270.00
	252961	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	252961	20-220-204-52-5280-4457	Portable Units - Graf	135.00
	252961	20-221-222-52-5210-0000	Portable Units - Hawthorne School	135.00
	252961	20-221-222-52-5210-0000	Portable Units - Madison School	135.00
	252961	20-221-222-52-5210-0000	Portable Units - Washington School	135.00
	252961	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Atten Park	460.00
	252961	20-221-223-52-5210-4211	Portable Units - CAC	230.00
	252961	20-221-223-52-5210-4211	Portable Units - Edison Middle School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Edison School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Emerson School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Graf Park	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Hawthorne School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Hoffman Park	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Jefferson	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Madison School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Northside Baseball	270.00
	252961	20-221-223-52-5210-4211	Portable Units - Northside Shelter	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Scottdale	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Scottdale Park	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Washington School	135.00
	252961	20-221-223-52-5210-4211	Portable Units - Weisbrook	135.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	252961	40-800-816-57-5701-0000	Portable Units - Hawthorne Playground	270.00
	253092	10-000-416-52-5241-1906	Portable Units - Concerts at Memorial Park	1,496.00
	253092	10-000-416-52-5241-1907	Portable Units - Shakespeare in the Park 2025	1,802.00
	253092	10-101-000-52-5210-0000	Portable Units - Presidents Park	135.00
	253092	20-000-205-52-5210-0000	Portable Units - Whittier Middle School	95.00
	253092	20-220-204-52-5280-4454	Portable Units - Seven Gables	95.00
	253092	20-221-222-52-5210-0000	Portable Units - Franklin Middle School	95.00
	253092	20-221-223-52-5210-4211	Portable Units - United Soccer	660.00
Floods Royal Flush Inc. 06985 Total *				14,798.00
Flores TMP283	168548	20-000-000-20-2025-0000	Rsv# 3920770 Refund	100.00
Flores TMP283 Total *				100.00
Foodservice Solutions Inc 07453	252875	60-612-902-53-5388-0000	Inv# 91728 Fryer Filters	195.31
Foodservice Solutions Inc 07453 Total *				195.31
Footjoy 00289	252962	60-000-000-14-1431-0000	Canhead Team Shirts	751.27
	252962	60-601-000-53-5330-0000	Staff Shirts	362.32
Footjoy 00289 Total *				1,113.59
Fratus 07148	252876	10-101-000-53-5348-0000	Mileage Reimbursement July - August 2025	27.30
Fratus 07148 Total *				27.30
Frederick 07157	252877	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Frederick 07157 Total *				333.33
Galvao 07225	252878	20-220-203-52-5280-3318	Jiu Jitsu 03/31/25 - 08/29/25	982.08
Galvao 07225 Total *				982.08
Gapastione TMP284	168549	20-000-000-20-2025-0000	Household Balance Refund	296.10
Gapastione TMP284 Total *				296.10
Garvey's Office Products, Inc. 07244	252963	20-101-220-53-5316-0000	Custodial Supplies	1,024.96
Garvey's Office Products, Inc. 07244 Total *				1,024.96
Get Fresh Produce Inc. 04508	252879	60-000-000-14-1411-0000	Inv# 05229729 Meat	483.20
	252879	60-000-000-14-1411-0000	Inv# 05234661 Meat	104.80
	252879	60-000-000-14-1414-0000	Inv# 05229729 Dairy	344.53
	252879	60-000-000-14-1414-0000	Inv# 05230954 Dairy	327.91
	252879	60-000-000-14-1414-0000	Inv# 05233388 Dairy	342.08
	252879	60-000-000-14-1414-0000	Inv# 05234661 Dairy	338.30
	252879	60-000-000-14-1415-0000	Inv# 05230954 General Grocery	30.60
	252879	60-000-000-14-1415-0000	Inv# 05234661 General Grocery	64.50
	252964	60-000-000-14-1411-0000	Inv# 05221289 Meat	93.40
	252964	60-000-000-14-1411-0000	Inv# 05223620 Meat	587.60
	252964	60-000-000-14-1411-0000	Inv# 05226490 Meat	198.20
	252964	60-000-000-14-1413-0000	Inv# 05223620 Produce	56.10
	252964	60-000-000-14-1413-0000	Inv# 05227395 Produce	16.00
	252964	60-000-000-14-1414-0000	Credit on Inv# 05223620 Dairy	(2.95)
	252964	60-000-000-14-1414-0000	Inv# 05221289 Dairy	763.10
	252964	60-000-000-14-1414-0000	Inv# 05223620 Dairy	333.23
	252964	60-000-000-14-1414-0000	Inv# 05226490 Dairy	274.15
	252964	60-000-000-14-1414-0000	Inv# 05227395 Dairy	206.66
	252964	60-000-000-14-1414-0000	Inv# 05227683 Dairy	16.90
	252964	60-000-000-14-1414-0000	Inv# 05227704 Dairy	29.08
	252964	60-000-000-14-1415-0000	Inv# 05227395 General Grocery	58.10
	253029	60-000-000-14-1411-0000	Inv# 05236969 Meat	509.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253029	60-000-000-14-1411-0000	Inv# 05238141 Meat	166.80
	253029	60-000-000-14-1411-0000	Inv# 05240519 Meat	104.80
	253029	60-000-000-14-1411-0000	Inv# 05242945 Meat	665.60
	253029	60-000-000-14-1413-0000	Inv# 05236969 Produce	16.00
	253029	60-000-000-14-1414-0000	Inv# 05236969 Dairy	184.75
	253029	60-000-000-14-1414-0000	Inv# 05238141 Dairy	562.20
	253029	60-000-000-14-1414-0000	Inv# 05239422 Dairy	106.40
	253029	60-000-000-14-1414-0000	Inv# 05240519 Dairy	396.80
	253029	60-000-000-14-1414-0000	Inv# 05241821 Dairy	247.20
	253029	60-000-000-14-1414-0000	Inv# 05242945 Dairy	263.48
	253029	60-000-000-14-1415-0000	CM# 05153425-1 General Grocery	(22.00)
	253029	60-000-000-14-1415-0000	Inv# 05238141 General Grocery	21.80
	253029	60-000-000-14-1415-0000	Inv# 05239422 General Grocery	116.90
	253029	60-000-000-14-1415-0000	Inv# 05240519 General Grocery	30.60
	253029	60-000-000-14-1415-0000	Inv# 05242945 General Grocery	147.50
	253093	60-000-000-14-1411-0000	Inv# 05225159 Meat	186.80
	253093	60-000-000-14-1411-0000	Inv# 05232393 Meat	300.80
	253093	60-000-000-14-1414-0000	Inv# 05225159 Dairy	77.23
	253093	60-000-000-14-1414-0000	Inv# 05232393 Dairy	313.85
Get Fresh Produce Inc. 04508 Total *				9,062.40
Global Payments Inc 04287	0	10-000-000-12-1226-0000	08/25 Merchant CC Processing Fees	345.25
	0	10-000-416-52-5239-1900	08/25 Merchant CC Processing Fees	659.24
Global Payments Inc 04287 Total *				1,004.49
Goseikan Kendo 06995	253094	20-220-203-52-5280-3314	Kendo Summer 2025	1,306.80
Goseikan Kendo 06995 Total *				1,306.80
Government Navigation Group 00323	252880	10-000-000-52-5205-0000	Consulting Services August 2025	1,500.00
	252880	10-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
	252880	20-000-000-52-5205-0000	Consulting Services August 2025	1,500.00
	252880	20-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
	252880	60-000-000-52-5205-0000	Consulting Services August 2025	1,500.00
	252880	60-000-000-52-5205-0000	Consulting Services July 2025	1,500.00
Government Navigation Group 00323 Total *				9,000.00
Graf Tree Care Inc. 05349	253030	60-601-000-54-5419-0000	Bio Fungicide to Selective Oaks on Golf Course	1,113.00
Graf Tree Care Inc. 05349 Total *				1,113.00
Graves 07648	168534	60-612-902-52-5225-0000	AGC Live Music 09/19/25	300.00
Graves 07648 Total *				300.00
Grayslake Feed Sales, Inc. 06902	253095	22-501-000-53-5336-0000	Animal Supplies	216.35
	253095	22-501-000-53-5339-0000	Antler Max Breeder & Stock and Stable Animal Feed	44.30
	253095	22-501-000-53-5339-0000	Food for the Animals	654.14
	253095	22-501-000-53-5339-0000	Wind and Rain Mineral Supplement	34.00
Grayslake Feed Sales, Inc. 06902 Total *				948.79
Groot Industries with Waste Connections 05757	252965	40-101-000-53-5349-0000	Ballfield Maintenance Dumpster	2,390.70
	252965	40-800-816-57-5701-0000	Hawthorne Junction Playground Dumpster	2,390.70
Groot Industries with Waste Connections 05757 Total *				4,781.40
Haa TMP281	168550	20-000-000-20-2025-0000	Rsv# 3918753 Refund	250.00
Haa TMP281 Total *				250.00
Haggerty Ford 00387	252966	10-101-000-53-5315-0000	Truck 1172 PSC 70747	1,138.90
Haggerty Ford 00387 Total *				1,138.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
HALOGEN SUPPLY COMPANY 00391	252967	20-101-220-53-5313-0000	Filters for Hot Tubs	551.55
	252967	20-350-302-53-5313-0000	Filters for Hot Tubs	551.55
HALOGEN SUPPLY COMPANY 00391 Total *				1,103.10
Halperin 06507	252881	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Harland 06436	253096	20-220-203-52-5280-3349	Franklin Cross Country Camp	2,648.25
Harland 06436 Total *				2,648.25
Harris Motor Sports Inc 00395	252882	60-601-000-53-5315-0000	Inv# 02-411025	883.05
	252968	60-601-000-53-5315-0000	Inv# 02-411837	126.83
	253097	60-601-000-53-5315-0000	Inv# 02-412709	689.24
Harris Motor Sports Inc 00395 Total *				1,699.12
Hayward 07771	252883	20-221-221-52-5285-0000	07/13/25 Cheerleading Music Reimbursement	316.00
	252969	20-221-221-52-5210-0000	Reimbursement - Cheer Wristbands for Competition	105.00
Hayward 07771 Total *				421.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for October 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for October 2025	392.99
	0	75-000-000-12-1223-0000	Cobra Premiums for October 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for October 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for October 2025	170,187.40
Health Care Service Corporation 06725 Total *				176,036.16
Hellman 06441	252884	20-220-203-52-5280-3373	Monroe Basketball Camp	1,193.94
	252884	20-220-203-52-5280-3373	Monroe Volleyball Camp	1,287.00
Hellman 06441 Total *				2,480.94
Heritage FS Inc. 02245	168580	20-000-000-52-5261-0000	Propane Contract	3,464.85
	168580	20-000-112-52-5261-0000	Propane Contract	2,309.90
Heritage FS Inc. 02245 Total *				5,774.75
Herndon TMP277	168535	20-000-000-20-2025-0000	Totally Taliesin Refund	187.00
Herndon TMP277 Total *				187.00
Hi Fi Events Inc. 05261	252885	10-000-416-52-5241-1906	Memorial Park 2025 - July Risers and Labor	2,300.00
	252885	10-000-416-52-5241-1906	Memorial Park 2025 - July Sound and Lighting Services	7,500.00
Hi Fi Events Inc. 05261 Total *				9,800.00
Hines Building Supply - US LBM LLC 05162	252970	22-501-000-53-5308-0000	Zoo Bridge Supplies	75.82
Hines Building Supply - US LBM LLC 05162 Total *				75.82
Hoefert TMP299	168581	20-000-000-20-2025-0000	Enrollment 2025/2026 Refund	50.00
Hoefert TMP299 Total *				50.00
Holsteins Garage 02243	252886	10-101-000-52-5210-0000	Truck 1186 1188 Trailer T-2007	135.00
	252886	60-601-000-53-5315-0000	Truck 2102 2105	90.00
Holsteins Garage 02243 Total *				225.00
Hopkins TMP294	168560	20-000-000-20-2025-0000	Beginning Gymnastics 1 Refund	102.00
Hopkins TMP294 Total *				102.00
Hurley 07239	252971	60-000-000-54-5422-0000	Mileage Reimbursement August 2025	79.52
Hurley 07239 Total *				79.52
I.M.R.F. 00465	0	10-000-000-21-2123-0000	08/2025 IMRF	17,658.33
	0	10-000-000-21-2124-0000	08/2025 IMRF	37,706.33
	0	26-000-000-21-2124-0000	08/2025 IMRF	43,822.77
I.M.R.F. 00465 Total *				99,187.43
ILLINOIS AMERICAN WATER CO. 00453	253031	20-000-112-52-5264-0000	Lincoln Marsh 081325-091225	53.39
ILLINOIS AMERICAN WATER CO. 00453 Total *				53.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Illinois Shotokan Karate 00449	252887	20-220-203-52-5280-3319	Summer Karate June - August 2025	6,924.06
Illinois Shotokan Karate 00449 Total *				6,924.06
Imig TMP307	168582	20-000-000-20-2025-0000	Apple of My Eye Refund	218.00
Imig TMP307 Total *				218.00
Imperial Bag & Paper Co LLC 00532	253032	60-000-000-53-5316-0000	Inv# 38844837	522.38
Imperial Bag & Paper Co LLC 00532 Total *				522.38
IWM Corporation 02460	252888	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				440.00
Jaudes 06974	253098	22-501-000-52-5210-0000	Farrier Services	220.00
Jaudes 06974 Total *				220.00
Jay 06868	252889	10-418-000-54-5422-0000	Mileage Reimbursement for August 2025	95.97
Jay 06868 Total *				95.97
JF Manufacturing, Inc 07764	252890	60-611-912-53-5342-0000	Divot/Seed Mix Containers	792.80
JF Manufacturing, Inc 07764 Total *				792.80
Kaempf 07788	253033	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Kaempf 07788 Total *				400.00
Karstens TMP274	168536	20-000-000-20-2025-0000	Fitness Pass Refund	90.00
Karstens TMP274 Total *				90.00
Kirhofers Sports Inc 00525	253099	20-221-222-53-5301-4458	Football Equipment	3,268.50
Kirhofers Sports Inc 00525 Total *				3,268.50
L6 Technology, Inc. 07778	252972	70-000-000-52-5240-0000	Full Technology Assessment	0.00
L6 Technology, Inc. 07778 Total *				0.00
LaLonde Jr. 06644	252891	20-220-203-52-5280-3373	Monroe Basketball Camp	1,193.94
	252891	20-220-203-52-5280-3373	Monroe Volleyball Camp	1,287.00
LaLonde Jr. 06644 Total *				2,480.94
Landscape Material & Firewood Sales Inc. 05747	252892	40-101-000-53-5302-0000	Limestone Screenings for Path Repairs	491.48
	252892	40-101-000-53-5302-0000	Playground Mulch	1,640.00
	252973	40-800-813-57-5701-0000	Cosley New Lot Tree Mulch	105.00
	252973	40-800-822-53-5301-0000	Pit Toilet	396.00
	253034	40-800-822-53-5301-0000	Pit Toilet Material	720.00
	253100	40-101-000-53-5302-0000	NS Park Path Maintenance	240.00
	253100	40-800-813-57-5701-0000	Hale Barn Construction	250.00
	253100	40-800-813-57-5701-0000	Hale Pavilion Project	102.00
Landscape Material & Firewood Sales Inc. 05747 Total *				3,944.48
Le Chocolat de Bouchard, LLC 07602	252974	60-612-901-52-5292-0000	Inv# 3041 Event Desserts	518.00
	252974	60-612-901-52-5292-0000	Inv# 3042 Event Desserts	228.75
	252974	60-612-901-52-5292-0000	Inv# 3043 Event Desserts	176.25
	253035	60-612-901-52-5292-0000	Inv# 3044 Event Dessert	194.50
	253101	60-612-901-52-5292-0000	Inv# 3045 Event Desserts	201.00
Le Chocolat de Bouchard, LLC 07602 Total *				1,318.50
Legrand 00550	252893	22-501-000-54-5422-0000	Mileage Reimbursement for August 2025	22.40
Legrand 00550 Total *				22.40
Lewis 06905	252894	22-501-000-53-5309-0000	Ointments for Animals	100.00
	252894	22-501-000-54-5424-0000	August Vet Services	241.00
	253036	22-501-000-54-5424-0000	Equine Exams	752.00
Lewis 06905 Total *				1,093.00
Lingo Communications LLC 06674	252895	10-000-000-52-5262-0000	Admin 090425-100325	32.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Lingo Communications LLC 06674	252895	10-101-000-52-5262-0000	Parks 090425-100325	311.72
	252895	10-418-000-52-5262-0000	HR 090425-100325	155.86
	252895	10-419-000-52-5262-0000	Finance 090425-100325	155.86
	252895	20-000-000-52-5262-0000	Toohey/Safety City 090425-100325	77.93
	252895	20-000-112-52-5262-0000	Lincoln Marsh 090425-100325	77.93
	252895	20-000-304-52-5262-0000	Mary Lubko Center 090425-100325	77.93
	252895	20-220-000-52-5262-0000	Programs 090425-100325	155.86
	252895	20-220-203-52-5262-0000	CAC 090425-100325	77.93
	252895	20-222-231-52-5262-0000	Northside Pool 090425-100325	77.93
	252895	20-224-220-52-5262-0000	Community Center 090425-100325	311.72
	252895	22-501-000-52-5262-0000	Cosley 090425-100325	155.86
	252895	60-611-000-52-5262-0000	AGC Golf 090425-100325	257.17
	252895	60-612-901-52-5262-0000	AGC Banquets 090425-100325	257.17
	252895	60-612-902-52-5262-0000	AGC Restaurant 090425-100325	264.96
Lingo Communications LLC 06674 Total *				2,448.60
Lou Fusz Soccer Club 06878	252896	20-220-204-52-5280-4457	Got Sport Software Fee	20.00
	252896	20-220-204-52-5280-4457	WU Winter Tournament Early Registration 13GAspire	(50.00)
	252896	20-220-204-52-5280-4457	WU Winter Tournament Registration 13G Aspire	960.00
Lou Fusz Soccer Club 06878 Total *				930.00
LRS Holdings LLC 06250	253037	10-101-000-52-5263-0000	Parks&Planning 100125-103125	56.60
	253037	20-000-000-52-5263-0000	Manchester Park 100125-103125	56.60
	253037	20-222-232-52-5263-0000	Rice Pool 100125-103125	75.95
	253037	20-224-220-52-5263-0000	Community Center 100125-103125	269.28
	253037	22-501-000-52-5263-0000	Cosley Zoo 100125-103125	169.56
LRS Holdings LLC 06250 Total *				627.99
Lynch 06939	253038	10-430-000-52-5210-0000	Apollo 11 Event 09/25/25	300.00
Lynch 06939 Total *				300.00
LZ Design Build Group 07782	253102	40-800-846-57-5701-0000	Ray Morrill CC Facade Improvement	6,930.00
LZ Design Build Group 07782 Total *				6,930.00
Mainstreet Golf Cars LLC 07519	253039	10-101-000-53-5315-0000	Stock	77.70
Mainstreet Golf Cars LLC 07519 Total *				77.70
Martha Hernandez for Petty Cash 06943	168551	20-220-204-52-5280-4457	Wheaton United Refs Petty Cash ASPIRE	7,770.00
	168561	20-221-221-42-4206-4535	Petty Cash for WCA Fundraiser Winners	425.00
	168583	20-000-000-10-1011-0000	Petty Cash for Halloween Happening	1,000.00
Martha Hernandez for Petty Cash 06943 Total *				9,195.00
Martinez 07763	252897	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
MCCANN INDUSTRIES INC. 00604	253103	40-000-000-12-1226-0000	Monroe Graf School Construction	4,315.00
MCCANN INDUSTRIES INC. 00604 Total *				4,315.00
Meals 06859	253104	22-501-000-52-5210-0000	Vet Rounds 6/26 & 7/8	1,080.00
Meals 06859 Total *				1,080.00
Meents TMP292	168562	20-000-000-20-2025-0000	Wide Horizons Old 2 Refund	30.00
Meents TMP292 Total *				30.00
Meger 06495	253040	10-419-000-54-5432-0000	Mileage Reimbursement for IGFOA Conference 2025	259.00
Meger 06495 Total *				259.00
MENARDS GLENDALE HEIGHTS 00617	253041	40-800-813-57-5701-0000	Hale Pavillion Supplies	158.03
MENARDS GLENDALE HEIGHTS 00617 Total *				158.03
MENARDS WEST CHICAGO 00615	252898	10-101-000-53-5314-0000	Supplies	418.89

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
MENARDS WEST CHICAGO 00615	252898	22-501-000-53-5308-0000	Zoo Bridge	1,706.43
	252898	60-601-000-53-5313-0000	Inv# 26380	114.90
	252898	60-601-000-53-5315-0000	Inv# 26380	79.36
	252975	60-000-000-54-5441-0000	Inv# 26378	118.60
	252975	60-000-000-54-5441-0000	Inv# 26631	21.98
	253042	10-101-000-53-5314-0000	Shop Supplies	140.32
	253105	60-000-000-53-5313-0000	Inv# 27377	94.17
	253105	60-000-000-53-5313-0000	Inv# 28067	32.45
MENARDS WEST CHICAGO 00615 Total *				2,727.10
Mesa Electronics Inc 07783	253043	40-000-000-12-1224-0000	Ray Morril CC Sound System	10,202.60
	253043	40-800-846-57-5701-0000	Ray Morril CC Sound System	46,478.50
Mesa Electronics Inc 07783 Total *				56,681.10
Midwest Field Solutions 07690	252976	20-000-205-53-5353-0000	CAC Field 32	9,750.00
Midwest Field Solutions 07690 Total *				9,750.00
Midwest Groundcovers LLC 00624	252977	40-800-816-57-5701-0000	Hawthorne Junction Plants	809.32
	253106	40-800-813-57-5701-0000	Hale Pavilion Project	912.11
	253106	40-800-813-57-5701-0000	Hale Pavillion	1,227.80
Midwest Groundcovers LLC 00624 Total *				2,949.23
Milton Township 02412	168537	10-000-416-52-5241-1906	CERT Donation Letter - Concerts at Memorial Park - Sept 2025	500.00
	168584	10-000-416-54-5411-1906	Concerts at Memorial Park - August 8	1,192.26
Milton Township 02412 Total *				1,692.26
Modica TMP297	168585	20-000-000-20-2025-0000	Rsv# 3932558 Refund	100.00
Modica TMP297 Total *				100.00
Morrow 06578	252978	40-000-000-54-5422-0000	Mileage Reimbursement August 2025	15.19
Morrow 06578 Total *				15.19
NAPA 02796	252899	10-101-000-53-5315-0000	Apply Credit# 810579	158.73
	252899	10-101-000-53-5315-0000	Credit Apply to Inv# 810322	(158.73)
	252899	10-101-000-53-5315-0000	Credit PSC 70796 Equipment 1119	(130.00)
	252899	10-101-000-53-5315-0000	PSC 70375/PSC 70376	34.80
	252899	10-101-000-53-5315-0000	PSC 70796 Equipment 1119	608.66
	252899	10-101-000-53-5315-0000	PSC 71100	65.51
	252899	10-101-000-53-5315-0000	PSC 71124 Equipment 1105	208.26
	252899	10-101-000-53-5315-0000	Spark Plugs	17.64
	252899	10-101-000-53-5315-0000	Stock	30.92
	252899	10-101-000-53-5315-0000	V-Belt	95.44
	252899	60-601-000-53-5315-0000	Inv# 733734	160.84
	252899	60-601-000-53-5315-0000	Inv# 734704	128.83
NAPA 02796 Total *				1,220.90
Naperville Yard Corporation 05756	252979	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 1 of 4	10,735.00
Naperville Yard Corporation 05756 Total *				10,735.00
Narrajios 07635	252900	20-224-220-54-5422-0000	Mileage Reimbursement August 2025	62.44
Narrajios 07635 Total *				62.44
NCPERS - IL IMRF - 0817 00671	253044	10-000-000-21-2130-0000	10-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				112.00
Nelson 07077	253107	20-000-000-54-5432-0000	Reimbursement for NRPA Expenses	269.24
Nelson 07077 Total *				269.24
Nielsen 03181	253108	20-220-203-52-5280-3349	Franklin Cross Country Camp	2,648.25
Nielsen 03181 Total *				2,648.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	252901	10-000-000-52-5261-0000	DC History Museum 071625-081425	247.65
	252901	10-101-000-52-5261-0000	Parks & Planning 071425-081225	160.15
	252901	10-430-000-52-5261-0000	DC History Museum 071625-081425	106.14
	252901	20-000-000-52-5261-0000	Rathje Park 071425-081225	54.40
	252901	20-000-304-52-5261-0000	Mary Lubko Center 071625-081425	57.67
	252901	20-220-225-52-5261-0000	Central Athletic Complex 071625-081425	192.33
	252901	20-220-225-52-5261-0000	Zamboni Storage 071625-081425	54.40
	252901	20-222-231-52-5261-0000	Northside Pool 071625-081425	56.83
	252901	20-224-220-52-5261-0000	Community Center 071125-081125	462.75
	252901	22-501-000-52-5261-0000	Cosley Zoo 071825-081825	65.78
	252901	60-000-000-52-5261-0000	AGC Maintenance Building 071425-081225	149.85
	253045	10-000-856-52-5261-0000	855 Prairie 081225-091125	55.21
	253045	10-101-000-52-5261-0000	Parks & Planning 081225-091125	170.20
	253045	20-000-000-52-5261-0000	Rathje Park 081225-091125	54.41
	253045	20-000-000-52-5261-0000	Toohey Park 081125-090925	154.14
	253045	20-222-231-52-5261-0000	Northside Pool 081425-091525	209.40
	253045	20-224-234-52-5261-0000	Blanchard Building 081125-091025	149.27
	253045	60-000-000-52-5261-0000	AGC Maintenance Building 081225-091125	190.50
	253109	10-000-000-52-5261-0000	DC History Museum 081425-091525	334.36
	253109	10-000-856-52-5261-0000	855 Prairie 081625-091725	56.05
	253109	10-000-856-52-5261-0000	855 Prairie 081825-091725	168.16
	253109	10-430-000-52-5261-0000	DC History Museum 081425-091525	143.30
	253109	20-000-000-52-5261-0000	Memorial Park Bandshell 081425-091525	60.92
	253109	20-000-304-52-5261-0000	Mary Lubko Center 081425-091525	58.49
	253109	20-220-225-52-5261-0000	Central Athletic Complex 081425-091525	197.24
	253109	20-220-225-52-5261-0000	Zamboni Storage 081425-091525	54.42
	253109	20-222-231-52-5261-0000	Northside Pool 081425-091525	65.00
	253109	20-224-220-52-5261-0000	Community Center 081125-091025	334.89
	253109	22-501-000-52-5261-0000	Cosley Welcome Center 081825-091725	22.75
	253109	22-501-000-52-5261-0000	Cosley Zoo 081825-091725	65.80
Northern Illinois Gas Company 00680 Total *				4,152.46
ODP Business Solutions LLC 07149	252902	10-000-000-53-5302-0000	Office Supplies	123.07
	252902	10-430-000-53-5302-0000	Gift Shop Supplies	35.99
ODP Business Solutions LLC 07149 Total *				159.06
Official Finders, LLC 04857	252903	20-220-204-52-5280-4432	BBSB Umpire Inv# 35713	320.00
	252980	20-220-204-52-5280-4432	BBSB Umpires	1,080.00
	252980	20-221-222-52-5217-0000	Flag Football Referees	1,350.00
	253110	20-220-204-52-5280-4432	BBSB Umpires	1,480.00
	253110	20-221-222-52-5217-0000	Football Referees	2,820.00
Official Finders, LLC 04857 Total *				7,050.00
Ozinga Ready Mix Concrete Inc. 05939	253111	40-800-822-53-5301-0000	LM Pit Toilet	933.00
Ozinga Ready Mix Concrete Inc. 05939 Total *				933.00
PADDOCK PUBLICATIONS INC. 00717	253112	10-000-415-54-5426-0000	Ad for Best of the Best	600.00
	253112	40-000-000-54-5428-0000	Automation Bid and Golf Course Chemical Bid	227.70
PADDOCK PUBLICATIONS INC. 00717 Total *				827.70
Park District Risk Mgmt Agency 00725	252981	23-000-000-52-5270-0000	Property Ins Premium - August 2025	13,190.59
	252981	23-000-000-52-5271-0000	Public Liability Ins Premium - August 2025	9,200.15
	252981	23-000-000-52-5273-0000	Worker's Comp Ins Premium - August 2025	26,665.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Park District Risk Mgmt Agency 00725	252981	23-000-000-52-5276-0000	Employment Practice Ins Premium - August 2025	3,169.66
	252981	23-000-000-52-5277-0000	Pollution Liability Ins Premium - August 2025	13.06
	252981	23-000-000-52-5279-0000	Cyber Ins Premium - August 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	252982	20-101-000-53-5313-0000	7 Gables Ice Machine	80.00
	252982	60-612-000-54-5441-0000	Inv# 2106498160	287.26
Parts Town 02265 Total *				367.26
Patel TMP272	168538	20-000-000-20-2025-0000	Private Piano Refund	326.00
Patel TMP272 Total *				326.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	09/05/25 Payroll Processing	217.93
	0	10-000-000-52-5211-0000	09/19/25 Payroll Processing	1,155.71
	0	20-000-000-52-5211-0000	09/05/25 Payroll Processing	638.23
	0	20-000-000-52-5211-0000	09/19/25 Payroll Processing	3,384.58
	0	22-000-000-52-5211-0000	09/05/25 Payroll Processing	77.83
	0	22-000-000-52-5211-0000	09/19/25 Payroll Processing	412.75
	0	60-000-000-52-5211-0000	09/05/25 Payroll Processing	622.67
	0	60-000-000-52-5211-0000	09/19/25 Payroll Processing	3,302.04
Paylocity Corporation 06279 Total *				9,811.74
Paymerang LLC 07740	252904	10-000-000-52-5239-0000	08/25 Paymerang Fees	120.05
	252904	20-000-000-52-5239-0000	08/25 Paymerang Fees	236.67
	252904	22-501-000-52-5239-0000	08/25 Paymerang Fees	51.45
	252904	60-612-000-52-5239-0000	08/25 Paymerang Fees	277.83
	252983	10-000-000-52-5239-0000	08/25 Paymerang Additional Fees	101.06
	252983	20-000-000-52-5239-0000	08/25 Paymerang Additional Fees	199.24
	252983	22-501-000-52-5239-0000	08/25 Paymerang Additional Fees	43.31
	252983	60-612-000-52-5239-0000	08/25 Paymerang Additional Fees	233.89
Paymerang LLC 07740 Total *				1,263.50
Peerless Network Inc 06542	252984	10-000-000-52-5262-0000	Admin 091525-101425	245.64
	252984	20-000-000-52-5262-0000	Recreation 091525-101425	272.93
	252984	22-501-000-52-5262-0000	Cosley 091525-101425	54.59
	252984	60-000-000-52-5262-0000	AGC 091525-101425	109.17
Peerless Network Inc 06542 Total *				682.33
Penton TMP290	168563	20-000-000-20-2025-0000	Fitness Pass X-AR Refund	80.00
Penton TMP290 Total *				80.00
Pepsi Beverages Company 00742	252905	10-000-416-53-5346-1906	Pepsi - Memorial Park Concerts 2025	401.67
	252905	60-000-000-14-1416-0000	Inv# 21364002 Non-Alcoholic Beverages	1,460.72
	252905	60-000-000-14-1416-0000	Inv# 43163002 Non-Alcoholic Beverages	2,375.20
	253046	60-000-000-14-1416-0000	Inv# 25820001 Non-Alcoholic Beverages	677.03
	253113	60-000-000-14-1416-0000	Inv# 90214004 Non-Alcoholic Beverages	1,849.94
Pepsi Beverages Company 00742 Total *				6,764.56
Play Illinois LLC 06131	252906	10-101-000-53-5310-0000	Playground Repairs	143.90
Play Illinois LLC 06131 Total *				143.90
Porter Pipe & Supply Company Inc 00082	252985	10-101-000-53-5311-0000	Plumbing Supplies	13.25
Porter Pipe & Supply Company Inc 00082 Total *				13.25
Powerwashdudes 07754	252907	20-000-416-52-5241-1905	Pressure Washing for Carnival Damage	2,434.00
Powerwashdudes 07754 Total *				2,434.00
PremiStar - North 07787	253114	20-101-220-52-5210-0000	Inspect Air Compressor	206.56
PremiStar - North 07787 Total *				206.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	09/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				280.62
Protect My Ministry, LLC 06895	252908	23-418-000-52-5208-0000	MVR Reports/Background Checks	70.00
	252986	23-418-000-52-5208-0000	MVR Trace and Background Check	53.50
Protect My Ministry, LLC 06895 Total *				123.50
Prus 07733	252909	20-220-203-52-5280-3373	Monroe Basketball Camp	1,193.94
Prus 07733 Total *				1,193.94
Quadient Finance USA Inc. 04896	253115	10-000-000-53-5304-0000	Funded Postage Machine 7900 0440 3665 9674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
QuickScores LLC 05351	252910	20-220-204-52-5280-4432	Scheduling for BBSB	217.00
QuickScores LLC 05351 Total *				217.00
R.F. Beverage LLC 07425	168586	60-000-000-14-1412-0000	Inv# 659642 Wine	317.00
R.F. Beverage LLC 07425 Total *				317.00
Range Servant America Inc. 04956	253047	60-611-912-53-5342-0000	Range Machine Token Resupply	341.07
Range Servant America Inc. 04956 Total *				341.07
Republic National Distributing Company of Illinois 02263	168552	60-000-000-14-1412-0000	Inv# 3091003 Liquor	324.00
	168587	60-000-000-14-1412-0000	Inv# 3104065 Wine	300.05
Republic National Distributing Company of Illinois 02263 Total *				624.05
Restaurant Service Equipment Group/ Ice Town 0767	253116	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Restaurant Service Equipment Group/ Ice Town 0767 Total *				50.00
Restaurant Technologies Inc 07420	253048	60-612-902-53-5388-0000	Inv# 30340342 Fryer Oil	568.24
Restaurant Technologies Inc 07420 Total *				568.24
Ripley TMP285	168553	20-000-000-20-2025-0000	Bookworms Refund	4.50
	168553	20-000-000-20-2025-0000	Fall Soccer - Pee Wee Refund	22.00
	168553	20-000-000-20-2025-0000	Tiny Times Refund	20.00
Ripley TMP285 Total *				46.50
Rose Exterminator Co. 07093	252911	20-222-231-52-5210-0000	Northside	100.00
	252911	20-222-232-52-5210-0000	Rice Pool	100.00
Rose Exterminator Co. 07093 Total *				200.00
Ruck TMP298	168588	20-000-000-20-2025-0000	Rsv# 3932710 Refund	100.00
Ruck TMP298 Total *				100.00
Russo Hardware Inc 00825	252912	10-101-000-53-5315-0000	Equipment 2911	24.98
	252912	10-101-000-53-5315-0000	PSC 71374 Equipment 2914	133.99
	252912	10-101-000-53-5315-0000	Return Fuel Tank Inv# SPI20833988	(163.98)
	252912	40-800-822-53-5301-0000	Forestry Tools	486.91
	252912	60-601-000-53-5315-0000	Inv# SPI21258351	22.99
	252912	60-601-000-53-5331-0000	Inv# SPI21258352	67.98
	252912	60-601-000-53-5348-0000	Inv# SPI21258352	145.92
	252987	10-101-000-53-5315-0000	Air Filter and Carburetor	125.98
	252987	10-101-000-53-5315-0000	Carburetor	67.99
	252987	10-101-000-53-5315-0000	PSC 71587	57.98
	252987	60-601-000-53-5315-0000	Inv# SPI21271473	189.56
	252987	60-601-000-53-5315-0000	Inv# SPI21271484	24.99
	253049	60-601-000-53-5331-0000	Inv# SPI21280735	67.98
	253117	10-101-000-53-5315-0000	Drive Tube	15.99
	253117	10-101-000-53-5315-0000	Fuel Line	39.99
	253117	10-101-000-53-5315-0000	Stock	242.89
	253117	10-101-000-53-5315-0000	Stock Return	(116.98)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825 Total *				1,435.16
RYAN 07331	252913	20-220-202-52-5280-2258	Line Dance Class 07/21/25-08/25/25	291.67
	252988	20-220-202-52-5280-2258	Line Dance Party Event	85.80
RYAN 07331 Total *				377.47
Salgado TMP291	168564	20-000-000-20-2025-0000	Rsv# 3928125 Refund	85.00
Salgado TMP291 Total *				85.00
Schamberger Bros. Inc. 00841	168554	60-000-000-14-1412-0000	Inv# 1000162364 Beer	376.50
	168589	60-000-000-14-1412-0000	Inv# 1000165032 Beer	254.90
Schamberger Bros. Inc. 00841 Total *				631.40
Schlinger TMP293	168565	20-000-000-20-2025-0000	Rams Football - Age 9 Refund	245.00
Schlinger TMP293 Total *				245.00
Schumacher 05889	253118	20-220-208-52-5280-8870	Dog Training Classes	546.00
Schumacher 05889 Total *				546.00
Sebert Landscaping 07436	252914	10-101-000-52-5210-0000	Contractual Mowing August 2025	3,019.32
Sebert Landscaping 07436 Total *				3,019.32
Selvaggio 07329	252915	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Sentinel Technologies Inc 07630	253050	40-800-846-57-5701-0000	Memorial Room CC Sound	1,268.75
Sentinel Technologies Inc 07630 Total *				1,268.75
Serafin TMP271	168539	20-000-000-20-2025-0000	Spectacular Shipshewana Refund	130.00
Serafin TMP271 Total *				130.00
Sheppard 07135	252916	20-220-204-52-5280-4457	Reimbursement for VEO Subscription 08/25/25-08/24/26	5,771.00
Sheppard 07135 Total *				5,771.00
Shorr Packaging Corp. 00860	252989	20-221-223-53-5302-0000	Baseball Boxes	349.00
Shorr Packaging Corp. 00860 Total *				349.00
Sid Harvey Industries Inc. 03921	252990	60-612-000-54-5441-0000	Inv# 045902742	136.61
	253119	60-612-000-54-5441-0000	Inv# 045903207	670.18
Sid Harvey Industries Inc. 03921 Total *				806.79
Simplot AB Retail Inc. 07280	252917	60-601-000-52-5210-0000	SeClear/Captain XRT/ Pond Dye/Nature Safe	1,326.07
	252991	60-601-000-53-5331-0000	007 Bentgrass Seed	360.75
	252991	60-601-000-53-5331-0000	Redline 80/20 with Seed Green Divot Mix	553.00
Simplot AB Retail Inc. 07280 Total *				2,239.82
SiteOne Landscape Supply Holding LLC 05940	253051	60-601-000-53-5343-0000	2 Inch Poly Pipe/Crimp Clamps	155.60
SiteOne Landscape Supply Holding LLC 05940 Total *				155.60
Soccer Enterprises 00438	252918	20-220-204-52-5280-4457	Got Sport Software Fee	60.00
	252918	20-220-204-52-5280-4457	WU Fall Tournament Registration 2016B Select	825.00
	252918	20-220-204-52-5280-4457	WU Fall Tournament Registration 2017B Premier	825.00
	252918	20-220-204-52-5280-4457	WU Fall Tournament Registration 2018B Blue	350.00
Soccer Enterprises 00438 Total *				2,060.00
Solitude Lake Managment LLC 05108	252992	40-000-000-52-5210-0000	Native Aquatic Maintenance July 2025	2,710.00
	253052	40-000-000-52-5210-0000	Native Aquatic Maintenance September 2025	2,710.00
Solitude Lake Managment LLC 05108 Total *				5,420.00
Soto TMP301	168590	20-000-000-20-2025-0000	Private Piano Refund	336.00
Soto TMP301 Total *				336.00
Southern Glazer's Wine And Spirits, LLC 00874	168540	60-000-000-14-1412-0000	Inv# 1948893 Liquor	1,030.61
	168555	60-000-000-14-1412-0000	Inv# 1958122 Liquor	2,725.32
	168566	60-000-000-14-1412-0000	Inv# 1967230 Liquor	998.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Southern Glazer's Wine And Spirits, LLC 00874	168566	60-000-000-14-1412-0000	Inv# 1977030 Liquor	2,122.65
Southern Glazer's Wine And Spirits, LLC 00874 Total *				6,876.96
SpotOn 05134	0	60-612-000-52-5239-0000	08/25 SpotOn CC Fees	9,867.23
	0	70-000-000-52-5240-0000	10/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				10,326.73
Standard Industrial & Automotive Equipment, Inc. 06926	252993	20-101-000-52-5210-0000	Lift Inspection	350.00
Standard Industrial & Automotive Equipment, Inc. 06926 Total *				350.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	09/05/25 Deferred Compensation	4,320.54
	0	10-000-000-21-2126-0000	09/19/25 Deferred Compensation	4,104.92
	0	10-000-000-21-2135-0000	09/05/25 Deferred Compensation	496.49
	0	10-000-000-21-2135-0000	09/19/25 Deferred Compensation	547.17
Standard Retirement Services Inc. 06874 Total *				9,469.12
Steiner Electric Company 05733	253120	40-000-000-57-5701-0000	Northside Cameras	1,713.35
Steiner Electric Company 05733 Total *				1,713.35
Strain TMP287	168567	20-000-000-20-2025-0000	Rsv# 3925112 Refund	100.00
Strain TMP287 Total *				100.00
Streba TMP278	168541	20-000-000-20-2025-0000	Totally Taliesin Refund	187.00
Streba TMP278 Total *				187.00
Streba TMP308	168591	20-000-000-20-2025-0000	Apple of My Eye Refund	218.00
Streba TMP308 Total *				218.00
Stuever & Sons Inc 00911	252919	60-612-000-52-5210-0000	Inv# 505573 Beer Line Cleaning	104.00
	253053	60-612-000-52-5210-0000	Inv# 504939 Beer Line Cleaning	104.00
	253053	60-612-902-53-5388-0000	Inv# 504939 Restaurant Supplies	30.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	253121	20-000-205-52-5210-0000	Portable Lights	1,460.00
	253121	20-221-222-52-5210-0000	Portable Lights	905.00
Sunbelt Rentals Inc. 03209 Total *				2,365.00
Superior Beverage Co. Inc. 00923	168568	60-000-000-14-1412-0000	Inv# 768188 Beer	490.30
Superior Beverage Co. Inc. 00923 Total *				490.30
Sysco-Chicago 02231	252920	60-000-000-14-1411-0000	Inv# 824588127 Meat	1,571.86
	252920	60-000-000-14-1411-0000	Inv# 824588129 Meat	253.12
	252920	60-000-000-14-1411-0000	Inv# 824588130 Meat	124.88
	252920	60-000-000-14-1411-0000	Inv# 824592200 Meat	1,174.05
	252920	60-000-000-14-1411-0000	Inv# 824603335 Meat	1,565.74
	252920	60-000-000-14-1411-0000	Inv# 824604608 Meat	765.55
	252920	60-000-000-14-1411-0000	Inv# 824604609 Meat	134.33
	252920	60-000-000-14-1411-0000	Inv# 824604612 Meat	165.48
	252920	60-000-000-14-1411-0000	Inv# 824622567 Meat	888.16
	252920	60-000-000-14-1411-0000	Inv# 824622569 Meat	965.92
	252920	60-000-000-14-1411-0000	Inv# 824622571 Meat	983.08
	252920	60-000-000-14-1413-0000	Inv# 824588129 Produce	25.01
	252920	60-000-000-14-1413-0000	Inv# 824604608 Produce	75.03
	252920	60-000-000-14-1414-0000	Inv# 824588127 Dairy	24.48
	252920	60-000-000-14-1414-0000	Inv# 824588129 Dairy	169.33
	252920	60-000-000-14-1414-0000	Inv# 824622566 Dairy	28.09
	252920	60-000-000-14-1414-0000	Inv# 824622567 Dairy	294.72
	252920	60-000-000-14-1415-0000	Inv# 824522131 General Grocery	219.81

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	252920	60-000-000-14-1415-0000	Inv# 824588127 General Grocery	1,666.32
	252920	60-000-000-14-1415-0000	Inv# 824588128 General Grocery	83.66
	252920	60-000-000-14-1415-0000	Inv# 824588129 General Grocery	350.74
	252920	60-000-000-14-1415-0000	Inv# 824588130 General Grocery	44.40
	252920	60-000-000-14-1415-0000	Inv# 824588132 General Grocery	65.37
	252920	60-000-000-14-1415-0000	Inv# 824589899 General Grocery	65.94
	252920	60-000-000-14-1415-0000	Inv# 824592200 General Grocery	1,549.32
	252920	60-000-000-14-1415-0000	Inv# 824592201 General Grocery	62.18
	252920	60-000-000-14-1415-0000	Inv# 824603335 General Grocery	1,216.82
	252920	60-000-000-14-1415-0000	Inv# 824603336 General Grocery	288.49
	252920	60-000-000-14-1415-0000	Inv# 824604608 General Grocery	372.75
	252920	60-000-000-14-1415-0000	Inv# 824604609 General Grocery	22.83
	252920	60-000-000-14-1415-0000	Inv# 824622566 General Grocery	739.25
	252920	60-000-000-14-1415-0000	Inv# 824622567 General Grocery	1,153.34
	252920	60-000-000-14-1415-0000	Inv# 824622569 General Grocery	1,979.71
	252920	60-000-000-14-1415-0000	Inv# 824622570 General Grocery	126.14
	252920	60-000-000-14-1415-0000	Inv# 824622571 General Grocery	57.26
	252920	60-000-000-14-1416-0000	Inv# 824592201 Non-Alcoholic Beverages	239.76
	252920	60-000-000-14-1416-0000	Inv# 824603335 Non-Alcoholic Beverages	124.99
	252920	60-000-000-14-1416-0000	Inv# 824622570 Non-Alcoholic Beverages	479.52
	252920	60-000-000-53-5316-0000	Inv# 824610887 Custodial Supplies	1,009.44
	252920	60-000-000-53-5316-0000	Inv# 824622568 Custodial Supplies	834.94
	252920	60-612-000-53-5316-0000	Inv# 824588128 Cleaning Supplies	211.72
	252920	60-612-000-53-5316-0000	Inv# 824592201 Cleaning Supplies	118.80
	252920	60-612-000-53-5316-0000	Inv# 824603336 Cleaning Supplies	332.26
	252920	60-612-000-53-5316-0000	Inv# 824604611 Cleaning Supplies	392.04
	252920	60-612-000-53-5316-0000	Inv# 824622566 Cleaning Supplies	72.66
	252920	60-612-000-53-5316-0000	Inv# 824622570 Cleaning Supplies	229.22
	252920	60-612-901-53-5390-0000	Inv# 824588128 Banquet Supplies	64.37
	252920	60-612-901-53-5390-0000	Inv# 824603335 Banquet Supplies	62.58
	252920	60-612-901-53-5390-0000	Inv# 824622566 Banquet Supplies	114.93
	252920	60-612-902-53-5388-0000	Inv# 124A5102Z Restaurant Supplies	39.41
	252920	60-612-902-53-5388-0000	Inv# 124A5850Z Restaurant Supplies	127.39
	252920	60-612-902-53-5388-0000	Inv# 124A5866Z Restaurant Supplies	22.62
	252920	60-612-902-53-5388-0000	Inv# 124A5967Z Restaurant Supplies	115.20
	252920	60-612-902-53-5388-0000	Inv# 824560073 Restaurant Supplies	118.28
	252920	60-612-902-53-5388-0000	Inv# 824603336 Restaurant Supplies	86.46
	252994	60-000-000-14-1411-0000	Inv# 824604610 Meat	663.96
	252994	60-000-000-14-1411-0000	Inv# 824610886 Meat	1,327.95
	252994	60-000-000-14-1414-0000	Inv# 824604610 Dairy	73.44
	252994	60-000-000-14-1415-0000	Inv# 824604610 General Grocery	1,037.43
	252994	60-000-000-14-1415-0000	Inv# 824610886 General Grocery	512.61
	252994	60-612-901-53-5390-0000	Inv# 824610886 Banquet Supplies	5.79
	253054	60-000-000-14-1411-0000	Inv# 824623354 Meat	877.11
	253054	60-000-000-14-1411-0000	Inv# 824623356 Meat	677.67
	253054	60-000-000-14-1411-0000	Inv# 824627875 Meat	655.62
	253054	60-000-000-14-1411-0000	Inv# 824638735 Meat	505.60
	253054	60-000-000-14-1411-0000	Inv# 824638738 Meat	668.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253054	60-000-000-14-1414-0000	Inv# 824623354 Dairy	80.92
	253054	60-000-000-14-1415-0000	Inv# 824623354 General Grocery	1,443.26
	253054	60-000-000-14-1415-0000	Inv# 824623355 General Grocery	21.36
	253054	60-000-000-14-1415-0000	Inv# 824623356 General Grocery	291.12
	253054	60-000-000-14-1415-0000	Inv# 824627875 General Grocery	971.51
	253054	60-000-000-14-1415-0000	Inv# 824638734 General Grocery	178.80
	253054	60-000-000-14-1415-0000	Inv# 824638735 General Grocery	1,169.69
	253054	60-000-000-14-1415-0000	Inv# 824638736 General Grocery	177.55
	253054	60-000-000-14-1415-0000	Inv# 824638738 General Grocery	702.78
	253054	60-000-000-14-1416-0000	Inv# 824623355 Non-Alcoholic Beverages	124.99
	253054	60-000-000-14-1416-0000	Inv# 824638736 Non-Alcoholic Beverages	360.12
	253054	60-612-000-53-5316-0000	Inv# 824623355 Cleaning Supplies	114.61
	253054	60-612-000-53-5316-0000	Inv# 824627875 Cleaning Supplies	224.19
	253054	60-612-000-53-5316-0000	Inv# 824638737 Cleaning Supplies	114.61
	253054	60-612-901-53-5390-0000	Inv# 824623355 Banquet Supplies	126.40
	253054	60-612-901-53-5390-0000	Inv# 824627875 Banquet Supplies	33.94
Sysco-Chicago 02231 Total *				37,211.34
Terrace Supply Company 00942	252921	20-101-231-53-5335-0000	NSP CO2 Chemicals	75.69
	252921	20-101-232-53-5335-0000	Rice CO2 Chemicals	903.52
Terrace Supply Company 00942 Total *				979.21
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance September 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Barn Owl 00092	253122	22-501-000-53-5308-0000	Pumpkins and Annuals	692.28
The Barn Owl 00092 Total *				692.28
The Hunt Company 07776	252995	10-430-000-52-5210-0000	9.20.25 The Making of I Love Lucy Event	400.00
The Hunt Company 07776 Total *				400.00
THOMPSON TMP279	168542	20-000-000-20-2025-0000	Totally Taliesin Refund	187.00
THOMPSON TMP279 Total *				187.00
Three Level Basketball LLC 07493	252996	20-220-204-52-5280-4445	Travel Tryouts	11,025.00
Three Level Basketball LLC 07493 Total *				11,025.00
Titleist 00956	252922	60-000-000-14-1432-0000	Golf Balls	433.77
	252997	60-000-000-14-1430-0000	Custom Wedges	302.68
	252997	60-000-000-14-1432-0000	Chicago Flag V1 Golf Balls	287.31
Titleist 00956 Total *				1,023.76
TOCA Naperville 07155	252998	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 1 of 3	13,000.00
TOCA Naperville 07155 Total *				13,000.00
Todd 06829	252923	20-221-221-52-5210-0000	Reimbursement for Cheer Music	340.00
Todd 06829 Total *				340.00
Traffic Control & Protection LLC 04254	253055	10-101-000-53-5314-0000	Sign Shop Supplies	172.25
Traffic Control & Protection LLC 04254 Total *				172.25
Tressler LLP 03481	253056	10-000-000-52-5207-0000	Services through 07/31/25	1,268.66
	253056	20-000-000-52-5207-0000	Services through 07/31/25	1,268.67
	253056	60-000-000-52-5207-0000	Services through 07/31/25	1,268.67
Tressler LLP 03481 Total *				3,806.00
TriMark Marlinn LLC 04419	252924	60-612-901-53-5390-0000	Inv# 3364984 Banquet Supplies	293.44
	252924	60-612-901-53-5390-0000	Inv# 3369280 Banquet Supplies	81.44
	252924	60-612-902-53-5388-0000	Inv# 3364984 Restaurant Supplies	643.06
	252924	60-612-902-53-5388-0000	Inv# 3366284 Restaurant Supplies	449.69

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419	252924	60-612-902-53-5388-0000	Inv# 3368080 Restaurant Supplies	488.10
	252924	60-612-902-53-5388-0000	Inv# 3369280 Restaurant Supplies	500.32
	253057	60-612-901-53-5390-0000	Inv# 3332779 Banquet Supplies	448.28
	253057	60-612-901-53-5390-0000	Inv# 3371835 Banquet Supplies	39.16
	253057	60-612-902-53-5388-0000	Inv# 3332779 Restaurant Supplies	402.83
	253057	60-612-902-53-5388-0000	Inv# 3371835 Restaurant Supplies	613.21
TriMark Marlinn LLC 04419 Total *				3,959.53
Tumbling Times Inc. 06555	253123	20-220-203-52-5280-3304	Summer Session II	5,082.00
Tumbling Times Inc. 06555 Total *				5,082.00
Two Brothers Coffee Roasters 06900	253058	60-000-000-14-1416-0000	Inv# 30769 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
Uline Inc. 03462	252925	10-101-000-53-5311-0000	Plumbing Supply Irrigation	995.43
	253059	10-101-000-53-5311-0000	Irrigation Supplies	1,318.97
Uline Inc. 03462 Total *				2,314.40
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Accidental Purchase Reimbursed by Employee	6.15
	0	10-000-000-12-1230-0000	Disputed Charge	0.49
	0	10-000-000-12-1230-0000	Personal Charge in Error	24.12
	0	10-000-000-14-1433-0000	Artist Cards of Museum	40.00
	0	10-000-000-53-5302-0000	Marian Park VALUES	89.35
	0	10-000-000-54-5401-0000	Commissioner #1 NRPA Additional Airfare Seating Charge	10.03
	0	10-000-000-54-5401-0000	Commissioner #1 NRPA Airfare	174.27
	0	10-000-000-54-5401-0000	Commissioner #2 NRPA Additional Airfare Seating Charge	10.03
	0	10-000-000-54-5401-0000	Commissioner #2 NRPA Airfare	174.27
	0	10-000-000-54-5432-0000	Ex Asst NRPA Virtual Registration	121.67
	0	10-000-000-54-5432-0000	Ex Director NRPA Additional Airfare Seating Charge	10.03
	0	10-000-000-54-5432-0000	Ex Director NRPA Airfare	174.27
	0	10-000-000-54-5434-0000	32 Bagged Lunches from Billy Bricks	144.33
	0	10-000-000-54-5434-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks &	36.90
	0	10-000-000-54-5438-0000	Lunch Executive Director	9.83
	0	10-000-000-54-5438-0000	Photo Book	35.91
	0	10-000-000-54-5438-0000	Ray Morrill Books	549.13
	0	10-000-415-53-5302-0000	Mouse	24.99
	0	10-000-415-53-5302-0000	Supplies	14.99
	0	10-000-415-53-5302-0000	Water for CC Dedication	15.94
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 08/08/25-09/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 08/25/25-09/24/25	850.00
	0	10-000-415-54-5426-0000	Framed Photo Gift	6.49
	0	10-000-415-54-5426-0000	Lunch with Partner	37.85
	0	10-000-415-54-5432-0000	NRPA Virtual Conference Registration	315.00
	0	10-000-415-54-5432-0000	Wheaton Brand Guidelines Review/Lunch	46.39
	0	10-000-415-54-5432-0000	Wheaton Chamber of Commerce	20.00
	0	10-000-416-52-5241-1906	Chicago SUV and Sprinter Van for Concerts at Memorial Park	480.00
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park 2025	452.83
	0	10-000-416-52-5241-1906	Spotify	11.99
	0	10-000-416-53-5346-1900	Event Supplies	68.53
	0	10-000-416-53-5346-1906	Chips	26.39
	0	10-000-416-53-5346-1906	McAlister's Deli at Memorial Park	146.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-416-53-5346-1906	Staff Pizza	180.15
	0	10-000-416-53-5346-1906	Stools	125.99
	0	10-000-416-53-5346-1906	Supplies	545.27
	0	10-000-416-53-5346-1906	Supplies Refund	(14.24)
	0	10-000-416-53-5346-1906	Vernon Computer Services	370.00
	0	10-000-416-53-5346-1906	Vernon Refund	(151.20)
	0	10-000-416-53-5346-1907	Concession Supplies	18.99
	0	10-000-416-53-5346-1907	Concessions Supplies	274.42
	0	10-000-416-53-5346-1907	Supplies	106.35
	0	10-000-856-53-5302-0000	Green Mountain K-Cups	21.86
	0	10-000-856-53-5302-0000	Green Mountain K-Cups and Dunkin K-Cups	103.84
	0	10-101-000-52-5210-0000	Lincoln Marsh Well	185.40
	0	10-101-000-52-5210-0000	Northside Sewer Blockage Hydro Jetted Line	400.00
	0	10-101-000-53-5302-0000	Cleaning Supplies	11.99
	0	10-101-000-53-5302-0000	Dog Waste Bags	1,459.80
	0	10-101-000-53-5302-0000	Fly Traps	14.89
	0	10-101-000-53-5302-0000	Pens	11.99
	0	10-101-000-53-5302-0000	Presentation Clicker and Laminating Pouches	25.47
	0	10-101-000-53-5306-0000	Spare Keys	19.48
	0	10-101-000-53-5308-0000	Fencing Supplies	56.63
	0	10-101-000-53-5311-0000	Backflow Preventer Valve	229.99
	0	10-101-000-53-5312-0000	Exhaust Fans	299.82
	0	10-101-000-53-5312-0000	Graf Electrical Supplies	16.92
	0	10-101-000-53-5312-0000	Monroe Expansion Control Cabinet	399.99
	0	10-101-000-53-5312-0000	Stock	613.70
	0	10-101-000-53-5314-0000	Carpentry Supplies	67.23
	0	10-101-000-53-5314-0000	Carpentry Tools	253.38
	0	10-101-000-53-5314-0000	Refund of July 4th Float Supplies	(119.40)
	0	10-101-000-53-5314-0000	Shop Supplies	451.56
	0	10-101-000-53-5314-0000	Supplies	102.65
	0	10-101-000-53-5315-0000	Carburetor Gasket Kit	7.49
	0	10-101-000-53-5315-0000	PSC 69935 Equipment Ice 4	40.24
	0	10-101-000-53-5315-0000	Radial Trail Tire	316.47
	0	10-101-000-53-5315-0000	Stock Tire	123.28
	0	10-101-000-53-5315-0000	Stock Tires	264.64
	0	10-101-000-53-5315-0000	Truck 1191	62.24
	0	10-101-000-53-5316-0000	Cleaning Supplies	33.25
	0	10-101-000-53-5316-0000	Glass Cleaner	44.64
	0	10-101-000-53-5316-0000	Handsoap	160.05
	0	10-101-000-53-5316-0000	Push Brooms	101.32
	0	10-101-000-53-5331-0000	7 Gables Landscape Supplies	183.74
	0	10-101-000-53-5333-0000	Dog Waste Bags	282.00
	0	10-101-000-53-5333-0000	Landscape Stakes	44.00
	0	10-101-000-53-5334-0000	Lincoln Marsh Rekey with Extra Key	20.00
	0	10-101-000-53-5345-0000	Truck 1191 Tool Stock	2,315.51
	0	10-101-000-54-5425-0000	Scribe Subscription 08/16/25-09/16/25	29.00
	0	10-101-856-53-5316-0000	Praire Custodial Supplies	117.90
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	297.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-418-000-54-5425-0000	SHRM Membership	299.00
	0	10-419-000-54-5432-0000	2025 IGFOA Conference - Assistant Finance Director	400.00
	0	10-419-000-54-5432-0000	GFOA Training Seminar	350.00
	0	10-419-000-54-5432-0000	GFOA Webinar	350.00
	0	10-419-000-54-5432-0000	IGFOA Payroll Seminar	200.00
	0	10-419-000-54-5434-0000	Finance Team Lunch	153.50
	0	10-430-000-53-5302-1108	Birthday Party Supplies and Grant Funded Events	133.31
	0	10-430-000-53-5302-1108	New Markers	59.99
	0	10-430-000-53-5304-0000	Shipment for Painting Donations	587.92
	0	10-430-000-54-5432-0000	AMM Conference 2025 Dinner	82.12
	0	10-430-000-54-5432-0000	AMM Conference 2025 Parking	20.80
	0	10-430-000-54-5432-0000	AMM Conference Hotel Stay	416.64
	0	10-430-000-54-5432-0000	AMM Conference Meal	116.45
	0	10-430-000-54-5432-0000	Train Ticket for Museum Panel	13.50
	0	20-000-000-16-1636-0000	Deposit for 06/02/2026 Jazz at Lincoln Center	521.25
	0	20-000-000-16-1636-0000	Performance Rights for 2026 Winter Playhouse	890.00
	0	20-000-000-54-5401-0000	Commissioner #1 NRPA Additional Airfare Seating Charge	10.03
	0	20-000-000-54-5401-0000	Commissioner #1 NRPA Airfare	174.27
	0	20-000-000-54-5401-0000	Commissioner #2 NRPA Additional Airfare Seating Charge	10.03
	0	20-000-000-54-5401-0000	Commissioner #2 NRPA Airfare	174.27
	0	20-000-000-54-5432-0000	Ex Asst NRPA Virtual Registration	121.67
	0	20-000-000-54-5432-0000	Ex Director NRPA Additional Airfare Seating Charge	10.03
	0	20-000-000-54-5432-0000	Ex Director NRPA Airfare	174.27
	0	20-000-000-54-5434-0000	32 Bagged Lunches from Billy Bricks	144.33
	0	20-000-000-54-5434-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks &	36.90
	0	20-000-000-54-5438-0000	Lunch Executive Director	9.84
	0	20-000-112-53-5302-0000	Office Supplies	203.60
	0	20-000-112-53-5302-0000	Refund of Office Supplies	(33.99)
	0	20-000-112-53-5302-0000	Repair and Repaint WPD Chalkboard	110.26
	0	20-000-112-53-5302-0000	Wasp Spray and Swiffer Pads	18.60
	0	20-000-112-54-5426-0000	Event Craft	34.17
	0	20-000-112-54-5432-0000	AEE Conference Registration	475.00
	0	20-000-200-53-5302-0000	Chalk Markers	24.95
	0	20-000-200-54-5425-0000	Zoom August 2025	102.60
	0	20-000-200-54-5432-0000	NRPA Virtual Registration	315.00
	0	20-000-205-53-5302-0000	Business Cards	20.66
	0	20-000-205-53-5302-0000	Canva	30.00
	0	20-000-205-53-5302-0000	Supplies	369.84
	0	20-000-205-54-5432-0000	NRPA Flight Transportation	1,215.88
	0	20-000-205-54-5432-0000	Recertification for CPRP	70.00
	0	20-000-304-52-5235-0000	Business Cards	49.20
	0	20-000-304-53-5304-0000	Fall MLC News	1,072.76
	0	20-000-415-52-5235-0000	Business Cards	158.76
	0	20-000-415-52-5235-0000	Business Cards Refund	(47.98)
	0	20-000-415-52-5235-0000	Marketing Materials for HR and AGC	37.00
	0	20-101-000-53-5313-0000	Air Switch	46.37
	0	20-101-000-53-5313-0000	CC Spa	150.11
	0	20-101-000-53-5313-0000	CC Spa Air Switch	183.89

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-000-53-5313-0000	CC Spa Timer	397.57
	0	20-101-000-53-5313-0000	Tax Refund	(8.58)
	0	20-101-220-53-5313-0000	Supplies	36.37
	0	20-101-220-53-5316-0000	Garbage Bags	163.98
	0	20-101-220-53-5316-0000	Glass Cleaner	35.74
	0	20-101-220-53-5316-0000	Toilet Bowl Cleaner	41.22
	0	20-101-231-53-5312-0000	Motor Starter	895.23
	0	20-101-231-53-5312-0000	Supplies	35.00
	0	20-101-234-53-5311-0000	Coupling	6.70
	0	20-101-234-53-5311-0000	Supplies	117.77
	0	20-220-112-53-5301-6610	Crickets and Mealworms	9.07
	0	20-220-112-53-5301-6612	Fishing Bait and Animal Food	26.18
	0	20-220-112-53-5301-6628	Fishing Weights	11.99
	0	20-220-202-52-5280-2259	Musical Camp T-Shirts	218.75
	0	20-220-202-52-5280-2266	Additional Scripts for Fall Playhouse	355.40
	0	20-220-202-53-5301-2205	Dance Program Supplies	78.78
	0	20-220-202-53-5301-2259	Musical Camp T-Shirts	275.41
	0	20-220-203-52-5280-3366	Event	879.58
	0	20-220-203-52-5280-3366	Sling Monthly	80.50
	0	20-220-203-53-5301-3366	Food for Camp Counselor's	55.33
	0	20-220-203-53-5301-3366	Jimmy Johns	134.19
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	43.45
	0	20-220-203-53-5301-3366	Rosatis Pizza	150.44
	0	20-220-203-53-5301-3366	Supplies	70.23
	0	20-220-204-52-5280-4457	Evolution SC WU 2011B White Registration 17170433	719.33
	0	20-220-204-52-5280-4457	Evolution SC WU 2012G Academy Red Registration 16916389	1,003.95
	0	20-220-204-52-5280-4457	Evolution SC WU 2014G Academy Red Registration 17217797	1,003.95
	0	20-220-204-52-5280-4457	Evolution SC WU 2015B Academy Red Registration 17169925	926.33
	0	20-220-204-52-5280-4457	Evolution SC WU 2016G Academy Registration 16931468	822.83
	0	20-220-204-52-5280-4457	Evolution SC WU 2018B Red Registration 17170298	719.33
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	141.43
	0	20-220-204-52-5280-4457	W U Fall Tournament 2016G U10 Select Registration 17960970	795.00
	0	20-220-204-52-5280-4457	W U Tournament Registration West Michigan Soccer	1,614.32
	0	20-220-204-52-5280-4457	WU Registrations for NISL US Club Travel Soccer League Passes	3,736.50
	0	20-220-204-52-5280-4457	WU Tournament Registration 2011B Girls U15 Octoberfest 2025	1,006.69
	0	20-220-204-53-5301-4454	Food for Referees	50.66
	0	20-220-204-53-5301-4454	Supplies for Referees	31.31
	0	20-220-207-52-5280-7704	Reptile Show	375.00
	0	20-220-207-52-5280-7705	Funway Field Trip	1,253.44
	0	20-220-207-52-5280-7746	School Readiness Center Training for Staff	60.00
	0	20-220-207-53-5301-7705	Back to School Supplies Refund	(68.73)
	0	20-220-207-53-5301-7705	Camp Supplies	72.68
	0	20-220-207-53-5301-7705	Ice Packs	32.99
	0	20-220-207-53-5301-7705	Pizza Party	660.13
	0	20-220-207-53-5301-7705	Plates	5.63
	0	20-220-207-53-5301-7705	Supplies	101.70
	0	20-220-207-53-5301-7729	Classroom Supplies	47.10
	0	20-220-207-53-5301-7729	Door Locks	12.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7732	Bulletin Board Items	26.71
	0	20-220-207-53-5301-7732	Classroom Supplies	162.02
	0	20-220-207-53-5301-7732	Sensory Boards	54.95
	0	20-220-207-53-5301-7738	Camp Supplies	25.90
	0	20-220-207-53-5301-7741	Classroom Supplies	27.33
	0	20-220-207-53-5301-7746	Bankers Box	32.00
	0	20-220-207-53-5301-7746	Bankers Boxes	20.11
	0	20-220-207-53-5301-7746	Blocks	30.84
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Classroom Binders	24.90
	0	20-220-207-53-5301-7746	Classroom Bins	35.90
	0	20-220-207-53-5301-7746	Classroom Supplies	902.13
	0	20-220-207-53-5301-7746	File Box	34.99
	0	20-220-207-53-5301-7746	Halloween Crafts	133.42
	0	20-220-207-53-5301-7746	Posters for Preschool	18.46
	0	20-220-207-53-5301-7746	Scented Markers	9.79
	0	20-220-207-53-5301-7746	Tablecloth	23.10
	0	20-220-207-53-5301-7746	The Mailbox Website Subscription	49.95
	0	20-220-208-52-5280-8809	Lisa Lombardi Life Coaching Class	195.36
	0	20-220-208-52-5280-8880	Funway Field Trip	417.81
	0	20-220-208-53-5301-8880	Camp Supplies	16.28
	0	20-220-208-53-5301-8880	Pizza Party	81.98
	0	20-220-208-53-5301-8880	Plates	1.87
	0	20-220-208-53-5301-8880	Supplies	12.90
	0	20-220-208-53-5301-8880	Water Guns for Water Day	23.29
	0	20-220-208-53-5301-8884	Games and Craft	30.10
	0	20-220-209-52-5280-9920	Airbrush Tatoo	375.00
	0	20-220-209-52-5280-9920	Deposit for Halloween Happening Bounce House	519.59
	0	20-220-209-53-5301-9901	Supplies for Pizza with Santa	241.32
	0	20-220-209-53-5301-9916	Back to School Bash Supplies	198.61
	0	20-220-209-53-5301-9916	Refund for Back to School Bash Supplies	(191.62)
	0	20-220-304-52-5280-5501	Picnic in the Park	612.67
	0	20-220-304-52-5280-5522	City Cruises	128.10
	0	20-220-304-52-5280-5522	The Chicago Tour Company	2,715.68
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5500	CC Bulletin Board	31.75
	0	20-220-304-53-5301-5500	Namaste Cafe	12.45
	0	20-220-304-53-5301-5501	Picnic in the Park Tablecloths and Favors	109.47
	0	20-220-304-53-5301-5502	Holiday Music	132.49
	0	20-221-221-53-5330-0000	Cheer Poms	2,202.68
	0	20-221-221-53-5330-0000	Cheer Signs	323.95
	0	20-221-221-53-5330-0000	Cheerleading Apparel	1,926.78
	0	20-221-221-53-5330-0000	Tax Credit Refund	(140.78)
	0	20-221-222-53-5301-4458	Flag Football Belts	308.08
	0	20-221-222-53-5301-4458	Flag Football Supplies	34.19
	0	20-221-222-53-5301-4458	Helmet Decals	90.93
	0	20-221-222-53-5302-0000	Rams Football Lanyards	353.50
	0	20-222-231-53-5302-0000	5 Guys - Tech Lunch	53.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-231-53-5302-0000	Jersey Mikes - Tech Lunch	26.87
	0	20-222-231-53-5302-0000	Rosatis Pizza - Wheaton Pool Tech Lunch	17.79
	0	20-222-232-53-5302-0000	Chipotle Mex Grill - Online Staff Incentive Lunch	89.27
	0	20-222-232-53-5302-0000	Cooling Off Supplies for Life Guards	135.79
	0	20-222-232-53-5302-0000	Panera Bread - Manager Lunch	71.25
	0	20-222-232-53-5302-0000	Rosatis Pizza - Wheaton Birthday Pizza	446.56
	0	20-222-232-53-5302-0000	Supplies	545.62
	0	20-222-232-53-5302-0000	VSI Wheaton Park Dist Tech Test	0.25
	0	20-222-232-53-5302-0000	Zoom Monthly	16.99
	0	20-224-220-53-5302-0000	Gelocity Pens and Spiral Notebooks	25.27
	0	20-224-220-53-5302-0000	Kleenex and Space Heater	126.21
	0	20-224-220-53-5302-0000	Legal Pads and Paper Clips	25.04
	0	20-224-220-53-5302-0000	Post It Notes	11.34
	0	20-224-220-53-5302-0000	Rubber Bands	6.72
	0	20-224-220-53-5302-0000	Sharpie Permanent Markers	17.97
	0	20-224-220-53-5302-0000	White Paper Napkins	82.47
	0	20-350-302-42-4241-1925	Reindeer Run Registration Refund	39.89
	0	20-350-302-52-5211-0000	DirecTv 08/27/25-09/27/25	249.99
	0	20-350-302-53-5302-0000	July Promo Prizes	751.34
	0	20-350-302-53-5302-0000	Lifting Event Prize	45.00
	0	20-350-302-53-5302-0000	Paper Towels	37.85
	0	20-350-302-53-5302-0000	Pickleball Paddles	69.99
	0	20-350-302-53-5306-0000	Camera Stand	89.98
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	22-220-206-53-5301-6650	Bird Field Book	14.99
	0	22-350-415-54-5426-0000	Business Cards	52.97
	0	22-350-415-54-5426-0000	Kindful Quarterly Fee	800.00
	0	22-501-000-53-5302-0000	Kleenex	8.49
	0	22-501-000-53-5302-0000	Laminating Pouches	34.24
	0	22-501-000-53-5302-0000	Speakers	39.99
	0	22-501-000-53-5308-0000	Latch for Horse Gate	18.69
	0	22-501-000-53-5308-0000	Ratchet Strainer R with Quick-End for Wire Fencing Near Raptors	19.99
	0	22-501-000-53-5308-0000	Supplies to Fix Fencing	33.96
	0	22-501-000-53-5311-0000	Shop Vac Filters	9.99
	0	22-501-000-53-5312-0000	Bulbs and Light Fixtures	109.99
	0	22-501-000-53-5313-0000	Drill Bit	27.82
	0	22-501-000-53-5313-0000	Flooring for Station	20.97
	0	22-501-000-53-5313-0000	Lynx HVAC Unit	420.00
	0	22-501-000-53-5313-0000	Root Killer for Coyote Drain	36.99
	0	22-501-000-53-5313-0000	Supplies for Station	128.49
	0	22-501-000-53-5316-0000	Bleach	77.32
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	446.51
	0	22-501-000-53-5316-0000	Zoo Hand Sanitizer	101.97
	0	22-501-000-53-5316-0000	Zoo Toilet Paper	147.04
	0	22-501-000-53-5336-0000	Animal Bedding Supplies	138.36
	0	22-501-000-53-5336-0000	Blood Testing Rotors	491.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5336-0000	Feather Duster	8.99
	0	22-501-000-53-5336-0000	Fly Repellent	108.40
	0	22-501-000-53-5336-0000	Mineral Oil	26.90
	0	22-501-000-53-5336-0000	Multi Vitamins and Clippers	95.98
	0	22-501-000-53-5336-0000	Oxygen for Anesthesia Equipment	83.98
	0	22-501-000-53-5336-0000	Porcupine Deterent	32.00
	0	22-501-000-53-5336-0000	Sand Substrate	20.68
	0	22-501-000-53-5339-0000	Animal Feed	82.21
	0	22-501-000-53-5339-0000	Cat Food	60.00
	0	22-501-000-53-5339-0000	Feeder Insects	97.08
	0	22-501-000-53-5339-0000	Frozen Quail	940.36
	0	22-501-000-53-5339-0000	Produce	220.68
	0	22-501-000-53-5349-0000	Pea Gravel	131.20
	0	22-501-000-53-5349-0000	Pea Gravel for Chickens	131.20
	0	22-501-000-54-5425-0000	Zoom Annual Renewal	159.90
	0	22-501-000-54-5432-0000	AZA Conference Hotel	1,474.62
	0	22-501-000-54-5432-0000	AZA Conference Registration	555.00
	0	40-000-000-57-5701-0000	Camera Box	192.86
	0	40-000-000-57-5701-0000	Graf Cameras	1,453.92
	0	40-000-000-57-5701-0000	Hurley Cameras	38.60
	0	40-000-000-57-5701-0000	Northside Cameras	6,893.82
	0	40-000-000-57-5701-0000	Northside Pole Cameras	265.42
	0	40-000-000-57-5701-0000	Stock	365.46
	0	40-000-000-57-5701-0000	WPD Cameras	779.90
	0	40-101-000-53-5302-0000	Stock	103.65
	0	40-101-000-53-5302-0000	Zoo Furnace Parts	103.17
	0	40-101-000-53-5338-0000	Memorial Bench Supplies	238.56
	0	40-101-000-53-5338-0000	Memorial Boulders	50.56
	0	40-101-000-53-5338-0000	Pedestrian Signs	58.70
	0	40-800-813-57-5701-0000	Hale Pavilion Project	619.36
	0	40-800-816-57-5701-0000	Hawthorne Junction Playground	288.96
	0	40-800-816-57-5701-0000	Hawthorne Junction Playground Installation	1,927.28
	0	60-000-000-14-1411-0000	Halfway House Food	299.94
	0	60-000-000-14-1412-0000	Liquor for Banquet Event	131.72
	0	60-000-000-14-1415-0000	Buns for Outing	103.21
	0	60-000-000-14-1415-0000	Burger Buns	47.88
	0	60-000-000-14-1415-0000	Food for Tasting	58.10
	0	60-000-000-14-1415-0000	Juice for Special Event	34.93
	0	60-000-000-52-5210-0000	Opentable Reservation	742.00
	0	60-000-000-52-5211-0000	DirecTv 08/21/25-09/20/25	364.99
	0	60-000-000-52-5211-0000	Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5312-0000	Fuses for Fluke Meter	12.91
	0	60-000-000-53-5313-0000	Supplies	85.57
	0	60-000-000-53-5313-0000	Tracks for Brackets in Fridge	29.99
	0	60-000-000-53-5316-0000	Belt for Vacuum	13.40
	0	60-000-000-53-5316-0000	Glue and Caulk Gun for Stairs	31.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-53-5316-0000	RV Toilet Paper and Swiffer Sheets	93.90
	0	60-000-000-53-5316-0000	Supplies	58.70
	0	60-000-000-53-5316-0000	Trailer Chemicals	170.50
	0	60-000-000-54-5401-0000	Commissioner #1 NRPA Additional Airfare Seating Charge	10.03
	0	60-000-000-54-5401-0000	Commissioner #1 NRPA Airfare	174.28
	0	60-000-000-54-5401-0000	Commissioner #2 NRPA Additional Airfare Seating Charge	10.03
	0	60-000-000-54-5401-0000	Commissioner #2 NRPA Airfare	174.28
	0	60-000-000-54-5429-0000	Building Permit Fee	200.00
	0	60-000-000-54-5432-0000	Ex Asst NRPA Virtual Registration	121.66
	0	60-000-000-54-5432-0000	Ex Director NRPA Additional Airfare Seating Charge	10.03
	0	60-000-000-54-5432-0000	Ex Director NRPA Airfare	174.28
	0	60-000-000-54-5432-0000	NRPA Virtual Conference	730.00
	0	60-000-000-54-5432-0000	NRPA Virtual Conference Refund	(265.00)
	0	60-000-000-54-5434-0000	32 Bagged Lunches from Billy Bricks	144.34
	0	60-000-000-54-5434-0000	Egglectic Cafe	95.35
	0	60-000-000-54-5434-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks &	36.91
	0	60-000-000-54-5434-0000	Morning Staff Meeting	41.34
	0	60-000-000-54-5434-0000	Rosatis Pizza	281.84
	0	60-000-000-54-5438-0000	Lunch Executive Director	9.84
	0	60-000-000-54-5441-0000	Cover Plate	90.00
	0	60-000-000-54-5441-0000	Cover Plate/Premium Test Lead Set	57.57
	0	60-000-000-54-5441-0000	Touchscreen Thermostat	2,750.00
	0	60-601-000-53-5315-0000	Airtags	74.99
	0	60-601-000-53-5315-0000	Airtags Case Holder	8.54
	0	60-611-000-52-5214-0000	Bank Deposit Bags	87.50
	0	60-611-911-53-5369-0000	Sunglasses Summer Fall 2025	770.00
	0	60-611-912-53-5342-0000	Golf Cart Keys	68.43
	0	60-612-000-52-5214-0000	Bank Deposit Bags	87.50
	0	60-612-000-52-5220-0000	Bulk CO2	553.97
	0	60-612-000-54-5441-0000	Audio in Banquet Halls	591.79
	0	60-612-000-54-5441-0000	Fuse Holders	116.87
	0	60-612-415-54-5426-0000	Business Cards	74.20
	0	60-612-415-54-5426-0000	CMS Text LLC	63.90
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	Marketing Materials for HR and AGC	3.00
	0	60-612-901-53-5390-0000	AV Equipment	102.73
	0	60-612-901-53-5390-0000	Banquet Glassware	479.06
	0	60-612-901-53-5390-0000	Dessert Tray Stand	27.98
	0	60-612-901-53-5390-0000	Dessert Trays	48.99
	0	60-612-901-53-5390-0000	Portillos Hot Dogs	1,739.22
	0	60-612-901-53-5390-0000	Pour Spouts for Bar	29.99
	0	60-612-901-53-5390-0000	Supplies	283.31
	0	60-612-901-53-5390-0000	Tea Light Candles/Cupcake Tray/Cube Storage Organizer Shelves	98.37
	0	60-612-901-53-5390-0000	Wedding Sign	53.63
	0	60-612-902-52-5225-0000	Trivia at AGC for Sept - Dec	1,236.00
	0	60-612-902-53-5388-0000	Peach Nectar	13.95
	0	60-612-902-53-5388-0000	Restaurant Glassware	586.93
	0	60-612-902-53-5388-0000	Supplies	5.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	70-000-000-52-5240-0000	Tax Refund on Adobe License	(908.00)
UMB Bank N.A. 04121 Total *				94,277.52
Univar Solutions USA Inc. 07250	252926	20-101-232-53-5335-0000	Rice Pool Chemicals	789.57
	253124	20-101-231-53-5335-0000	Northside Pool Chemicals	2,094.20
	253124	20-101-232-53-5335-0000	Rice Pool Chemicals	4,723.27
Univar Solutions USA Inc. 07250 Total *				7,607.04
V2 Productions LLC 06959	253125	10-000-416-52-5241-1907	Shakespeare in the Park - Sound Company	8,850.92
V2 Productions LLC 06959 Total *				8,850.92
Van Belleghem TMP288	168569	20-000-000-20-2025-0000	Rsv# 3925288 Refund	100.00
Van Belleghem TMP288 Total *				100.00
Vanguard Cleaning Systems of Chicago 07560	252927	20-101-220-52-5212-0000	Locker Room Janitorial Services September 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	252928	60-000-000-14-1415-0000	Inv# 325122 General Grocery	1,706.00
	252928	60-000-000-14-1415-0000	Inv# 325154 General Grocery	196.00
	252928	60-000-000-14-1415-0000	Inv# 325214 General Grocery	1,188.00
	252928	60-000-000-14-1415-0000	Inv# 325283 General Grocery	2,048.00
	253060	60-000-000-14-1415-0000	Inv# 325348 General Grocery	1,236.00
	253126	60-000-000-14-1415-0000	Inv# 325537 General Grocery	372.00
	253126	60-000-000-14-1415-0000	Inv# 325583 General Grocery	196.00
Van-Lang Enterprises 06687 Total *				6,942.00
Varsity Spirit Fashions & Supplies LLC 03743	252929	20-221-221-53-5330-0000	Cheerleading Shoes	110.45
	253127	20-221-221-53-5330-0000	Cheer Uniform	40.00
Varsity Spirit Fashions & Supplies LLC 03743 Total *				150.45
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	08/25 Merchant CC Processing Fees	431.66
	0	10-000-000-52-5239-0000	08/25 Merchant CC Processing Fees	24.15
	0	10-000-416-52-5239-1900	08/25 Merchant CC Processing Fees	20.95
	0	10-101-000-52-5239-0000	08/25 Merchant CC Processing Fees	98.07
	0	20-000-000-52-5239-0000	08/25 Merchant CC Processing Fees	10,356.12
	0	20-000-112-52-5239-0000	08/25 Merchant CC Processing Fees	112.45
	0	20-000-304-52-5239-0000	08/25 Merchant CC Processing Fees	356.12
	0	20-222-231-52-5239-0000	08/25 Merchant CC Processing Fees	146.05
	0	20-222-232-52-5239-0000	08/25 Merchant CC Processing Fees	1,661.65
	0	20-350-302-52-5239-0000	08/25 Merchant CC Processing Fees	370.97
	0	20-350-303-52-5239-0000	08/25 Merchant CC Processing Fees	137.68
	0	60-611-000-52-5239-0000	08/25 Merchant CC Processing Fees	13,687.49
	0	60-612-000-52-5239-0000	08/25 Merchant CC Processing Fees	15.26
	253128	70-000-000-53-5305-0000	MLC Replacement Receipt Printer	410.00
Vermont Systems Inc 01006 Total *				27,828.62
Vestis Group, Inc. 07463	252930	60-612-901-52-5222-0000	Inv# 6030444526 Banquet Linen	600.00
	252930	60-612-901-52-5222-0000	Inv# 6030446503 Banquet Linen	600.00
	252930	60-612-902-52-5222-0000	Inv# 6030444526 Restaurant Linen	169.73
	252930	60-612-902-52-5222-0000	Inv# 6030446503 Restaurant Linen	169.73
	252999	60-612-901-52-5222-0000	Inv# 6030448797 Banquet Linen	600.00
	252999	60-612-902-52-5222-0000	Inv# 6030448797 Restaurant Linen	169.73
	253129	60-612-901-52-5222-0000	Inv# 6030450903 Banquet Linen	600.00
	253129	60-612-902-52-5222-0000	Inv# 6030450903 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				3,078.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Village of Lisle 02505	253000	10-000-416-52-5241-1908	Fun Run 2025	488.70
	253130	20-000-000-52-5264-0000	Lucent Park 072425-082425	23.05
Village of Lisle 02505 Total *				511.75
Voyant Communications 06228	252931	10-000-000-52-5262-0000	Admin 090125-093025	67.60
	252931	10-101-000-52-5262-0000	Parks 090125-093025	207.83
	252931	10-418-000-52-5262-0000	HR 090125-093025	45.07
	252931	10-419-000-52-5262-0000	Finance 090125-093025	160.25
	252931	10-430-000-52-5262-0000	DCHM 090125-093025	30.05
	252931	20-000-000-52-5262-0000	Rec Dept 090125-093025	47.57
	252931	20-000-112-52-5262-0000	Lincoln Marsh 090125-093025	97.65
	252931	20-000-304-52-5262-0000	Mary Lubko Center 090125-093025	62.59
	252931	20-000-415-52-5262-0000	Marketing 090125-093025	67.61
	252931	20-101-000-52-5262-0000	CC Maintenance 090125-093025	15.02
	252931	20-220-000-52-5262-0000	Programs 090125-093025	87.64
	252931	20-220-203-52-5262-0000	Athletics 090125-093025	62.60
	252931	20-220-204-52-5262-0000	Leagues 090125-093025	76.37
	252931	20-222-231-52-5262-0000	Northside Pool 090125-093025	65.10
	252931	20-222-232-52-5262-0000	Rice Pool 090125-093025	87.64
	252931	20-224-220-52-5262-0000	Community Center 090125-093025	265.41
	252931	20-350-302-52-5262-0000	Parks Plus Fitness 090125-093025	107.67
	252931	20-350-303-52-5262-0000	Clocktower Commons 090125-093025	27.55
	252931	22-501-000-52-5262-0000	Cosley 090125-093025	232.87
	252931	40-101-000-52-5262-0000	Planning 090125-093025	45.07
	252931	60-000-000-52-5262-0000	Golf Admin 090125-093025	16.28
	252931	60-000-415-52-5262-0000	Marketing 090125-093025	72.61
	252931	60-601-000-52-5262-0000	Golf Maintenance 090125-093025	47.58
	252931	60-611-000-52-5262-0000	Golf 090125-093025	150.24
	252931	60-612-901-52-5262-0000	Banquet 090125-093025	167.77
	252931	60-612-902-52-5262-0000	Restaurant 090125-093025	160.25
	252931	60-613-000-52-5262-0000	Ski 090125-093025	15.02
	252931	70-000-000-52-5262-0000	IS&T 090125-093025	15.02
Voyant Communications 06228 Total *				2,503.93
W W Grainger Inc 00335	252932	20-101-220-53-5313-0000	CC Spa Pressure Gauge	121.50
	252932	20-101-220-53-5313-0000	CC Spa Supplies	127.39
	252932	20-101-220-53-5313-0000	CC Spa Timer	110.27
	253001	10-101-000-53-5311-0000	Irrigation Supplies	29.30
	253001	20-101-000-53-5349-0000	Ballfield Irrigation	1,801.80
	253001	20-101-220-53-5313-0000	CC Spa	428.86
	253061	20-101-232-53-5311-0000	Plumbing Supplies	197.95
	253061	60-612-000-54-5441-0000	Inv# 9630147537	129.60
W W Grainger Inc 00335 Total *				2,946.67
Warehouse Direct 01019	252933	10-000-856-53-5302-0000	Office Supplies	128.56
	252933	22-501-000-53-5302-0000	Backrest Mesh	24.69
	252933	22-501-000-53-5302-0000	Office Supplies	247.59
Warehouse Direct 01019 Total *				400.84
We Grow Dreams Inc. 07432	253131	40-800-813-57-5701-0000	Hale Barn	307.54
We Grow Dreams Inc. 07432 Total *				307.54
Wellspring Alliance Church TMP286	168570	20-000-000-20-2025-0000	Rsv# 3924338 Refund	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wellspring Alliance Church TMP286 Total *				100.00
Westlake Hardware Inc 06308	253132	10-101-000-53-5302-0000	Fly Swatter	2.59
	253132	10-101-000-53-5314-0000	Bungee Cords	55.16
	253132	10-101-000-53-5314-0000	Cable Ties	61.94
	253132	10-101-000-53-5314-0000	Carpentry Supplies	55.54
	253132	10-101-000-53-5314-0000	Nails and Tape	19.58
	253132	10-101-000-53-5314-0000	Sign Supplies	63.56
	253132	10-101-000-53-5314-0000	Supplies	16.99
	253132	10-101-000-53-5315-0000	PSC 71110 Pool Pump 3	14.98
	253132	10-101-000-53-5315-0000	Supplies	19.77
	253132	10-101-000-53-5315-0000	Water Wagon Supplies	17.97
	253132	10-101-000-53-5345-0000	Screwdriver Set	27.99
	253132	10-101-000-53-5347-0000	Paint Supplies	27.98
	253132	20-000-112-53-5301-0000	Nature Play	35.94
	253132	20-101-220-53-5312-0000	Extension Cords	17.98
	253132	20-101-220-53-5313-0000	Caution Tape	23.58
	253132	20-101-220-53-5313-0000	Paint Supplies	26.87
	253132	20-101-220-53-5313-0000	Return of Paint Supply	(12.00)
	253132	20-101-220-53-5313-0000	Supplies	93.52
	253132	20-101-220-53-5313-0000	Tools	49.52
	253132	20-101-225-53-5316-0000	Cord for Vacuum	99.99
	253132	20-101-231-53-5313-0000	Flashlights	43.78
	253132	20-101-231-53-5345-0000	Sign Shop Supplies	49.47
	253132	20-101-231-53-5345-0000	Spiral Screw Extractor Set	15.99
	253132	20-101-232-53-5313-0000	Flashlights	43.78
	253132	20-101-232-53-5313-0000	Rust Remover	26.36
	253132	20-101-232-53-5313-0000	Supplies	23.98
	253132	20-101-232-53-5347-0000	Primer	13.99
	253132	20-221-222-53-5301-4458	Supplies for Football	107.55
	253132	60-000-000-53-5313-0000	Inv# 12613120	14.18
	253132	60-000-000-53-5316-0000	Inv# 12613061	36.95
Westlake Hardware Inc 06308 Total *				1,095.48
Wheaton Lions Club 00565	252934	10-000-000-54-5425-0000	Quarterly Dues	45.00
	252934	20-000-000-54-5425-0000	Quarterly Dues	45.00
	252934	60-000-000-54-5425-0000	Quarterly Dues	45.00
Wheaton Lions Club 00565 Total *				135.00
Wheaton Mulch Inc. 05050	252935	22-501-000-53-5349-0000	Mulch for the Zoo	128.00
	253002	40-800-813-57-5701-0000	Taylor Barn	164.00
	253133	40-800-822-53-5301-0000	LM Pit Toilet	300.00
Wheaton Mulch Inc. 05050 Total *				592.00
Wheaton Sanitary District 01043	253134	10-000-000-52-5264-0000	DC Hist Museum 080625-090425	20.54
	253134	10-000-000-52-5264-0000	Manchester Park 080625-090425	66.10
	253134	10-000-000-52-5264-0000	Northside Park 080625-090425	213.13
	253134	10-000-000-52-5264-0000	Prairie Path Park 080725-090525	57.93
	253134	10-000-000-52-5264-0000	Seven Gables Park 080725-090525	66.10
	253134	10-000-856-52-5264-0000	855 Prairie 080625-090425	49.76
	253134	10-101-000-52-5264-0000	Parks & Planning 080625-090425	66.10
	253134	10-430-000-52-5264-0000	DC Hist Museum 080625-090425	8.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	253134	20-000-000-52-5264-0000	Boy Scout Cabin 080625-090425	13.00
	253134	20-000-000-52-5264-0000	Rathje Park 080725-090525	13.00
	253134	20-000-000-52-5264-0000	Toohey Park 080725-090525	17.51
	253134	20-000-112-52-5264-0000	Lincoln Marsh Fountain 081225-091225	25.06
	253134	20-000-304-52-5264-0000	Mary Lubko Center 080625-090425	25.25
	253134	20-220-225-52-5264-0000	Central Athletic Complex 080625-090425	41.59
	253134	20-220-225-52-5264-0000	Central Athletic Gym 080625-090425	45.67
	253134	20-220-225-52-5264-0000	Zamboni Storage 080625-090425	21.17
	253134	20-222-231-52-5264-0000	Northside Pool 080625-090425	3,456.86
	253134	20-350-303-52-5264-0000	Clocktower Commons 080625-090425	45.67
	253134	22-501-000-52-5264-0000	Bobcat Exhibit 080625-090425	49.76
	253134	22-501-000-52-5264-0000	Cosley Welcome Ctr 080625-090425	21.17
	253134	22-501-000-52-5264-0000	Cosley Zoo 080625-090425	332.33
	253134	60-000-000-52-5264-0000	AGC Clubhouse 080725-090525	635.48
	253134	60-000-000-52-5264-0000	AGC Maintenance Building 080725-090525	67.13
Wheaton Sanitary District 01043 Total *				5,359.11
Wight & Company 05284	253003	40-800-815-57-5701-0000	Graf Field Replacement Study	11,800.00
Wight & Company 05284 Total *				11,800.00
Williams Architects 02798	253062	40-800-846-57-5701-0000	CC Ray Morrill Renaming	1,578.23
	253062	40-800-846-57-5701-0000	Phase III Renovations	22,763.55
Williams Architects 02798 Total *				24,341.78
Wright TMP300	168592	20-000-000-20-2025-0000	Private Piano Refund	336.00
Wright TMP300 Total *				336.00
Wunder TMP295	168593	20-000-000-20-2025-0000	Totin Twos Refund	155.00
Wunder TMP295 Total *				155.00
Wyatts CO2 & Beer Line Cleaning 05138	252936	60-612-902-53-5388-0000	Inv# 39872 Nitro Tanks	70.00
	253135	60-612-902-53-5388-0000	Inv# 40925 NitroTanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				150.00
XEROX CORPORATION 07159	253063	20-000-415-52-5211-0000	Marketing 090725-100625	523.50
	253063	60-000-000-52-5211-0000	AGC Clubhouse 090725-100625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	253004	60-611-000-52-5211-0000	October 2025 Yamatrack GPS Lease Payment	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yoshikawa 06522	253064	20-222-232-54-5422-0000	Mileage Reimbursement for August 2025	42.42
Yoshikawa 06522 Total *				42.42
Young's Grain Farms 01082	253005	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zollinger, DVM 07186	253136	22-501-000-52-5210-0000	Vet Rounds	2,650.00
Zollinger, DVM 07186 Total *				2,650.00
Grand Total *				1,318,026.96