

Checks Approval Document

Board of Commissioners Report from the period beginning October 8, 2025 ending November 11, 2025.

Fund # and Description	Invoice Amounts
10-General	326,679.78
20-Recreation	623,678.10
22-Cosley Zoo	19,672.94
23-Liability	58,129.65
26-IMRF	43,727.64
40-Capital Projects	724,401.95
60-Golf Fund	340,387.88
70-Information Technology	49,598.03
75-Health Insurance	182,645.87
Grand Total *	2,368,921.84

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 November 19, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	253463	10-101-000-53-5316-0000	Cleaner and Cloth	260.73
	253463	10-101-000-53-5330-0000	Gloves	57.69
1st AYD Corporation 00001 Total *				318.42
21st Century Slideshows, Inc. 07768	253137	20-221-222-52-5210-0000	Football Drone Footage (50% Down)	6,510.00
	253392	20-221-222-52-5210-0000	Drone Filming	6,440.00
21st Century Slideshows, Inc. 07768 Total *				12,950.00
5 Star Soccer Camps! Inc 05240	253393	20-220-203-52-5280-3382	5 Star Soccer Summer Camp	1,881.00
5 Star Soccer Camps! Inc 05240 Total *				1,881.00
A Posh Production 06805	253307	60-612-901-52-5292-0000	Inv# 214362 Event Linen	2,696.00
	253307	60-612-901-52-5292-0000	Inv# 214425 Event Linen	1,660.00
	253307	60-612-901-52-5292-0000	Inv# 214426 Event Linen	2,268.00
	253307	60-612-901-52-5292-0000	Inv# 214451 Event Linen	1,660.00
	253307	60-612-901-52-5292-0000	Inv# 214463 Event Linen	1,690.00
	253307	60-612-901-52-5292-0000	Inv# 214483 Event Linen	160.00
A Posh Production 06805 Total *				10,134.00
Accountable Pest Solutions LLC 07611	253138	10-430-000-52-5210-0000	Pest Control September 2025	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Ackerman 07793	253207	10-000-415-54-5422-0000	Mileage Reimbursement for August 2025	14.98
	253207	10-000-415-54-5422-0000	Mileage Reimbursement for September 2025	23.87
Ackerman 07793 Total *				38.85
Advanced Intelligence Engineering 05743	253208	70-000-000-52-5240-0000	Acronis BCDR (Switch from Datto) - Project labor	1,425.00
	253208	70-000-000-52-5240-0000	Monthly Managed IT Services for October 2025	20,497.80
	253208	70-000-000-52-5240-0000	Monthly Managed IT Services for September 2025	22,777.80
	253208	70-000-000-52-5240-0000	Prairie Office Expansion (Finance/HR) - Project Labor	760.00
	253464	70-000-000-52-5240-0000	Connect Secure Vulnerability Scanning - Project Labor	1,615.00
	253464	70-000-000-53-5305-0000	Laptop Setup and Monitors for New Parks Staff	1,657.10
	253464	70-000-000-53-5305-0000	Replacement Monitors	180.00
	253464	70-000-000-53-5305-0000	USB Barcode Scanner for the CAC	195.30
Advanced Intelligence Engineering 05743 Total *				49,108.00
Advanced Turf Solutions 03163	253394	40-101-000-53-5349-0000	7 Gables Ball Field	2,301.00
	253465	10-101-000-53-5331-0000	Grass Seed for Athletic Fields Seven Gables	1,090.30
	253465	10-101-000-53-5333-0000	Athletic Field Fertilizer	2,041.00
	253465	60-601-000-53-5331-0000	Pureway Seed and RTF Seed	708.50
	253465	60-601-000-53-5335-0000	Envu End - User Credits	(4,000.00)
	253465	60-601-000-53-5335-0000	Fiata	1,152.00
	253465	60-601-000-53-5335-0000	Gameon Dicamba LV	2,817.64
Advanced Turf Solutions 03163 Total *				6,110.44
Advantage Auto Leasing Inc. 03405	253395	10-101-000-53-5348-0000	Gallon Hyd Fluid	216.12
Advantage Auto Leasing Inc. 03405 Total *				216.12
Advocate Health and Hospitals Corporation 06940	253308	60-418-902-52-5208-0000	Back Evaluations	450.00
Advocate Health and Hospitals Corporation 06940 Total *				450.00
Aflac 01091	0	10-000-000-21-2131-0000	October 2025 Aflac	266.64
	0	10-000-000-21-2132-0000	October 2025 Aflac	221.55
Aflac 01091 Total *				488.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Airgas National Carbonation 03113	253309	60-612-000-52-5220-0000	Inv# 9165173586 Bulk Co2	155.31
Airgas National Carbonation 03113 Total *				155.31
Airgas USA LLC 00018	253139	60-000-000-53-5313-0000	Inv# 9165084835	57.29
Airgas USA LLC 00018 Total *				57.29
Alarm Detection Systems 00019	253396	10-101-000-52-5211-0000	Bandshell Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-854-52-5211-0000	DHM Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring Nov 25 - Jan 26	227.64
	253396	20-101-000-52-5211-0000	Toohey & Rathje Quarterly Alarm Monitoring Nov 25 - Jan 26	392.94
	253396	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring Nov 25 - Jan 26	212.04
	253396	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring Nov 25 - Jan 26	233.88
	253396	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	20-101-231-52-5211-0000	NS Pool Quarterly Alarm Monitoring Nov 25 - Jan 26	196.47
	253396	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring Nov 25 - Jan 26	249.45
	253396	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring Nov 25 - Jan 26	168.39
	253396	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring Nov 25 - Jan 26	168.39
	253396	22-501-000-52-5211-0000	Cosley Gift Shop Quarterly Alarm Monitoring Nov 25 - Jan 26	392.49
Alarm Detection Systems 00019 Total *				3,027.57
Alexander Equipment Co. Inc. 00021	253310	10-101-000-53-5315-0000	PSC 71351	186.65
Alexander Equipment Co. Inc. 00021 Total *				186.65
Allison 07402	253209	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	253311	60-612-415-54-5426-0000	Sign for Thanksgiving	35.00
Alpha Graphics 00032 Total *				35.00
Anderson Elevator Co. 00042	253210	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	171.00
	253210	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	234.00
	253210	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	210.00
	253210	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Animal Medical Clinic 00046	253312	22-501-000-52-5210-0000	Veterinary Services September 2025	556.37
	253312	22-501-000-53-5309-0000	Carprofen and Medical Supplies	280.08
Animal Medical Clinic 00046 Total *				836.45
Anixter Inc. 07636	253140	23-000-000-53-5302-0000	First Aid Supplies	273.47
	253211	23-000-000-53-5302-0000	First Aid Supplies	580.41
Anixter Inc. 07636 Total *				853.88
Armbrust Plumbing & Air Conditioning Inc. 00057	253212	20-101-231-52-5210-0000	Service Call NS Mens Bathroom	2,590.00
	253397	20-101-220-52-5210-0000	Rodded Slop Sink	1,280.38
	253466	20-101-231-52-5210-0000	NS Pool Repair	1,050.08
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				4,920.46
AT&T Internet 00070	253313	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 100825-110725	115.17
	253313	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 100225-110125	115.17
	253398	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 101225-111125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	253141	10-000-000-52-5265-0000	300-4503 D. Siciliano 081825-091725	52.18
	253141	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 081825-091725	28.24
	253141	10-000-000-52-5265-0000	945-7726 M. Benard 081825-091725	52.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253141	10-000-415-52-5265-0000	234-8725 Lauren C 081825-091725	47.01
	253141	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 081825-091725	33.33
	253141	10-000-415-52-5265-0000	251-4355 Jenny A 081825-091725	49.46
	253141	10-000-415-52-5265-0000	251-5866 Events Tablet 10 081825-091725	23.24
	253141	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 081825-091725	23.24
	253141	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 081825-091725	43.23
	253141	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 081825-091725	43.23
	253141	10-000-416-52-5265-1906	815-6705 Events iPad 081825-091725	23.24
	253141	10-000-416-52-5265-1906	815-6706 Events iPad 081825-091725	23.24
	253141	10-000-416-52-5265-1906	815-6707 Events iPad 081825-091725	23.24
	253141	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 081825-091725	23.24
	253141	10-101-000-52-5265-0000	234-4979 Hurley Security 081825-091725	28.24
	253141	10-101-000-52-5265-0000	234-7296 Graf Security 081825-091725	48.24
	253141	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 081825-091725	23.24
	253141	10-101-000-52-5265-0000	346-0577 Security 7 Gables 081825-091725	83.24
	253141	10-101-000-52-5265-0000	346-9211 Matt W 081825-091725	47.01
	253141	10-101-000-52-5265-0000	386-1562 Parks Dept 081825-091725	5.87
	253141	10-101-000-52-5265-0000	386-1616 Parks Dept 081825-091725	7.12
	253141	10-101-000-52-5265-0000	520-3716 Atten Park Router 081825-091725	48.24
	253141	10-101-000-52-5265-0000	639-8267 Parks Dept 081825-091725	5.69
	253141	10-101-000-52-5265-0000	639-8599 Parks Dept 081825-091725	47.01
	253141	10-101-000-52-5265-0000	639-8783 K. Flynn 081825-091725	38.76
	253141	10-101-000-52-5265-0000	917-4832 P. Stanczak 081825-091725	47.01
	253141	10-419-000-52-5265-0000	234-2925 Martha H 081825-091725	47.01
	253141	10-419-000-52-5265-0000	815-1067 Sandra S 081825-091725	52.18
	253141	20-000-112-52-5265-0000	520-8271 Marsh Camps 081825-091725	39.75
	253141	20-000-112-52-5265-0000	520-8361 Marsh Camps 081825-091725	52.18
	253141	20-000-112-52-5265-0000	871-1362 Camp Adventure 081825-091725	23.42
	253141	20-000-200-52-5265-0000	234-1813 Chad S 081825-091725	47.01
	253141	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 081825-091725	23.24
	253141	20-000-200-52-5265-0000	536-4138 V. Beyer 081825-091725	47.01
	253141	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 081825-091725	22.66
	253141	20-000-205-52-5265-0000	605-1287 Athletics 081825-091725	47.01
	253141	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 081825-091725	43.46
	253141	20-000-304-52-5265-0000	251-0735 MLC Travel 081825-091725	52.18
	253141	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 081825-091725	47.01
	253141	20-101-000-52-5265-0000	885-4579 D. Shee 081825-091725	29.67
	253141	20-101-220-52-5265-0000	768-2406 WPD Wagner 081825-091725	47.01
	253141	20-220-207-52-5265-0000	251-0972 Kelly N 081825-091725	47.01
	253141	20-220-207-52-5265-0000	346-9428 J. Martinson 081825-091725	47.01
	253141	20-220-207-52-5265-0000	520-8259 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8326 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8352 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8362 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8365 CC Camps 081825-091725	39.75
	253141	20-220-207-52-5265-0000	520-8391 CC Camps 081825-091725	39.75
	253141	20-222-232-52-5265-0000	251-7369 Max Y 081825-091725	47.01
	253141	20-222-232-52-5265-0000	885-4684 W. Russell 081825-091725	47.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253141	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 081825-091725	33.33
	253141	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 081825-091725	43.23
	253141	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 081825-091725	23.24
	253141	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 081825-091725	23.24
	253141	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 081825-091725	23.24
	253141	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 081825-091725	33.33
	253141	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 081825-091725	23.24
	253141	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 081825-091725	23.24
	253141	60-000-000-52-5265-0000	624-3574 D. Novak 081825-091725	52.18
	253141	60-000-000-52-5265-0000	703-1526 AGC Backup 081825-091725	83.24
	253141	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 081825-091725	23.24
	253467	10-000-000-52-5265-0000	300-4503 D. Siciliano 091825-101725	52.25
	253467	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 091825-101725	28.24
	253467	10-000-000-52-5265-0000	945-7726 M. Benard 091825-101725	52.25
	253467	10-000-415-52-5265-0000	234-8725 Lauren C 091825-101725	47.07
	253467	10-000-415-52-5265-0000	251-4355 Jenny A 091825-101725	47.07
	253467	10-000-415-52-5265-0000	251-5866 Events Tablet 10 091825-101725	33.24
	253467	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 091825-101725	33.24
	253467	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 091825-101725	43.23
	253467	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 091825-101725	43.23
	253467	10-000-416-52-5265-1906	815-6705 Events iPad 091825-101725	33.24
	253467	10-000-416-52-5265-1906	815-6706 Events iPad 091825-101725	33.24
	253467	10-000-416-52-5265-1906	815-6707 Events iPad 091825-101725	33.24
	253467	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 091825-101725	33.24
	253467	10-101-000-52-5265-0000	234-4979 Hurley Security 091825-101725	48.24
	253467	10-101-000-52-5265-0000	234-7296 Graf Security 091825-101725	48.24
	253467	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 091825-101725	33.24
	253467	10-101-000-52-5265-0000	346-0577 Security 7 Gables 091825-101725	83.24
	253467	10-101-000-52-5265-0000	346-9211 Matt W 091825-101725	47.07
	253467	10-101-000-52-5265-0000	386-1562 Parks Dept 091825-101725	6.62
	253467	10-101-000-52-5265-0000	386-1616 Parks Dept 091825-101725	5.80
	253467	10-101-000-52-5265-0000	473-5805 Marsh Security 091825-101725	5.74
	253467	10-101-000-52-5265-0000	520-3716 Atten Park Router 091825-101725	48.24
	253467	10-101-000-52-5265-0000	639-8267 Parks Dept 091825-101725	5.71
	253467	10-101-000-52-5265-0000	639-8599 Parks Dept 091825-101725	47.07
	253467	10-101-000-52-5265-0000	871-6005 Briar Patch Security 091825-101725	27.41
	253467	10-101-000-52-5265-0000	917-4832 P. Stanczak 091825-101725	47.07
	253467	10-419-000-52-5265-0000	234-2925 Martha H 091825-101725	47.07
	253467	10-419-000-52-5265-0000	815-1067 Sandra S 091825-101725	102.23
	253467	20-000-112-52-5265-0000	520-8271 Marsh Camps 091825-101725	12.92
	253467	20-000-112-52-5265-0000	520-8361 Marsh Camps 091825-101725	52.25
	253467	20-000-200-52-5265-0000	234-1813 Chad S 091825-101725	47.07
	253467	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 091825-101725	33.24
	253467	20-000-200-52-5265-0000	536-4138 V. Beyer 091825-101725	47.07
	253467	20-000-205-52-5265-0000	605-1287 Athletics 091825-101725	47.07
	253467	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 091825-101725	43.23
	253467	20-000-304-52-5265-0000	251-0735 MLC Travel 091825-101725	82.24
	253467	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 091825-101725	47.07

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253467	20-101-000-52-5265-0000	885-4579 D. Shee 091825-101725	29.67
	253467	20-101-220-52-5265-0000	768-2406 WPD Wagner 091825-101725	47.07
	253467	20-220-207-52-5265-0000	251-0972 Kelly N 091825-101725	47.07
	253467	20-220-207-52-5265-0000	346-9428 J. Martinson 091825-101725	47.07
	253467	20-220-207-52-5265-0000	520-8259 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8326 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8352 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8362 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8365 CC Camps 091825-101725	12.92
	253467	20-220-207-52-5265-0000	520-8391 CC Camps 091825-101725	12.92
	253467	20-222-232-52-5265-0000	251-7369 Max Y 091825-101725	47.07
	253467	20-222-232-52-5265-0000	885-4684 W. Russell 091825-101725	47.07
	253467	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 091825-101725	43.23
	253467	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 091825-101725	33.24
	253467	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 091825-101725	33.24
	253467	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 091825-101725	33.24
	253467	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 091825-101725	33.24
	253467	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 091825-101725	33.24
	253467	60-000-000-52-5265-0000	624-3574 D. Novak 091825-101725	52.25
	253467	60-000-000-52-5265-0000	703-1526 AGC Backup 091825-101725	83.24
	253467	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 091825-101725	33.24
AT&T Mobility 00068 Total *				4,598.69
Atkinson 07105	253213	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				19,833.33
Atwood 05063	253314	10-430-000-52-5210-0000	Songs of Vietnam Event 10/16/25	300.00
Atwood 05063 Total *				300.00
Aviles 07160	253142	20-224-220-54-5422-0000	Mileage Reimbursement for September 2025	36.05
Aviles 07160 Total *				36.05
BACHELLER 07139	253214	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33
BACHELLER 07139 Total *				3,833.33
Baker 07144	253215	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Baker 07144 Total *				2,166.67
Bathing Brands Inc 02834	253399	20-101-220-52-5210-0000	Steam Boiler Repair	534.00
Bathing Brands Inc 02834 Total *				534.00
Baycom Inc. 07589	253315	23-000-000-53-5302-0000	Parts to Program Radios	835.00
Baycom Inc. 07589 Total *				835.00
Bedrock Earthscapes LLC 05912	253216	40-000-000-52-5210-0000	Native Landscape Maintenance	7,071.00
	253216	40-000-188-57-5701-0000	Play 4 All Maintenance	200.00
Bedrock Earthscapes LLC 05912 Total *				7,271.00
Bellissimo Distribution, LLC 07599	253143	60-000-000-14-1413-0000	Inv# 1169743 Produce	260.15
	253143	60-000-000-14-1413-0000	Inv# 1169760 Produce	80.95
	253143	60-000-000-14-1413-0000	Inv# 1170187 Produce	460.58
	253143	60-000-000-14-1413-0000	Inv# 1170291 Produce	20.00
	253143	60-000-000-14-1413-0000	Inv# 1170319 Produce	19.00
	253143	60-000-000-14-1413-0000	Inv# 1170523 Produce	233.75
	253143	60-000-000-14-1413-0000	Inv# 1170904 Produce	275.65
	253143	60-000-000-14-1413-0000	Inv# 1170937 Produce	26.00
	253143	60-000-000-14-1413-0000	Inv# 1171324 Produce	355.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253143	60-000-000-14-1413-0000	Inv# 1171627 Produce	49.87
	253143	60-000-000-14-1413-0000	Inv# 1171777 Produce	466.53
	253143	60-000-000-14-1413-0000	Inv# 1171883 Produce	25.95
	253143	60-000-000-14-1413-0000	Inv# 1172269 Produce	730.25
	253143	60-000-000-14-1413-0000	Inv# 1172305 Produce	87.35
	253143	60-000-000-14-1413-0000	Inv# 1172377 Produce	22.00
	253143	60-000-000-14-1413-0000	Inv# 1172451 Produce	39.90
	253143	60-000-000-14-1413-0000	Inv# 1172677A Produce	319.00
	253143	60-000-000-14-1413-0000	Inv# 1172865 Produce	61.65
	253143	60-000-000-14-1413-0000	Inv# 1172985 Produce	365.20
	253143	60-000-000-14-1413-0000	Inv# 1172996 Produce	21.25
	253143	60-000-000-14-1413-0000	Inv# 1173109 Produce	486.88
	253143	60-000-000-14-1413-0000	Inv# 1173115 Produce	113.90
	253143	60-000-000-14-1413-0000	Inv# 1173161 Produce	15.95
	253143	60-000-000-14-1413-0000	Inv# 1173447A Produce	214.45
	253143	60-000-000-14-1413-0000	Inv# 1173494 Produce	77.80
	253143	60-000-000-14-1413-0000	Inv# 1173856A Produce	366.07
	253143	60-000-000-14-1413-0000	Inv# 1173890 Produce	19.00
	253143	60-000-000-14-1413-0000	Inv# 1173951 Produce	24.95
	253143	60-000-000-14-1413-0000	Inv# 1174321 Produce	359.03
	253143	60-000-000-14-1413-0000	Inv# 1174327 Produce	62.80
	253217	60-000-000-14-1413-0000	Inv# 1175108 Produce	329.90
	253217	60-000-000-14-1413-0000	Inv# 1175353 Produce	62.99
	253217	60-000-000-14-1413-0000	Inv# 1175477 Produce	375.50
	253217	60-000-000-14-1413-0000	Inv# 1175530 Produce	71.75
	253217	60-000-000-14-1413-0000	Inv# 1175622 Produce	55.90
	253217	60-000-000-14-1413-0000	Inv# 1175842 Produce	565.12
	253217	60-000-000-14-1413-0000	Inv# 1176276A Produce	380.60
	253217	60-000-000-14-1413-0000	Inv# 1176731 Produce	580.28
	253217	60-000-000-14-1413-0000	Inv# 1176758 Produce	16.95
	253217	60-000-000-14-1413-0000	Inv# 1176948 Produce	105.60
	253316	60-000-000-14-1413-0000	Inv# 1177100 Produce	252.17
	253316	60-000-000-14-1413-0000	Inv# 1177171 Produce	48.85
	253316	60-000-000-14-1413-0000	Inv# 1177551A Produce	616.50
	253316	60-000-000-14-1413-0000	Inv# 1177756 Produce	19.95
	253316	60-000-000-14-1413-0000	Inv# 1177798 Produce	70.85
	253316	60-000-000-14-1413-0000	Inv# 1177972 Produce	389.60
	253316	60-000-000-14-1413-0000	Inv# 1178193A Produce	12.75
	253316	60-000-000-14-1413-0000	Inv# 1178343 Produce	367.10
	253316	60-000-000-14-1413-0000	Inv# 1178560 Produce	27.99
	253316	60-000-000-14-1413-0000	Inv# 1178772 Produce	964.50
	253316	60-000-000-14-1413-0000	Inv# 1178994 Produce	40.00
	253316	60-000-000-14-1413-0000	Inv# 1179001 Produce	51.95
	253316	60-000-000-14-1413-0000	Inv# 1179246 Produce	446.86
	253316	60-000-000-14-1413-0000	Inv# 1179251 Produce	28.95
	253316	60-000-000-14-1413-0000	Inv# 1179368 Produce	21.90
	253316	60-000-000-14-1413-0000	Inv# 1179661 Produce	323.68
	253400	60-000-000-14-1413-0000	Inv# 1180029 Produce	537.83

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253400	60-000-000-14-1413-0000	Inv# 1180048 Produce	52.35
	253400	60-000-000-14-1413-0000	Inv# 1180382 Produce	195.00
	253400	60-000-000-14-1413-0000	Inv# 1180795 Produce	258.20
	253400	60-000-000-14-1413-0000	Inv# 1181188 Produce	782.45
	253400	60-000-000-14-1413-0000	Inv# 1181337 Produce	55.90
	253400	60-000-000-14-1413-0000	Inv# 1181698 Produce	263.75
	253400	60-000-000-14-1413-0000	Inv# 1181729 Produce	85.80
	253468	60-000-000-14-1413-0000	Inv# 1174751 Produce	335.85
	253468	60-000-000-14-1413-0000	Inv# 1182135 Produce	370.96
	253468	60-000-000-14-1413-0000	Inv# 1182359 Produce	40.95
	253468	60-000-000-14-1413-0000	Inv# 1182550 Produce	703.10
	253468	60-000-000-14-1413-0000	Inv# 1182672 Produce	43.60
	253468	60-000-000-14-1413-0000	Inv# 1183282 Produce	529.73
	253468	60-000-000-14-1413-0000	Inv# 1183715 Produce	259.95
	253468	60-000-000-14-1413-0000	Inv# 1183727 Produce	9.50
	253468	60-000-000-14-1413-0000	Inv# 1184181 Produce	425.92
Bellissimo Distribution, LLC 07599 Total *				16,840.38
Benson Electrical Contracting, Inc 07662	253317	10-101-000-52-5210-0000	Ground Fault in PSC Fire Panel	270.00
Benson Electrical Contracting, Inc 07662 Total *				270.00
Berg Engineering Consultants Ltd. 05532	253144	40-800-846-57-5701-0000	CC Phase 1 Temperature Control Replacement	6,500.00
Berg Engineering Consultants Ltd. 05532 Total *				6,500.00
Berliner Seilfabrik Play Equipment Corporation 0724	253318	10-101-000-53-5310-0000	Playground Replacement Parts	1,796.00
Berliner Seilfabrik Play Equipment Corporation 07242 Total *				1,796.00
Berry, Dunn, McNeil & Parker LLC 07629	253401	10-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.33
	253401	20-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.33
	253401	60-000-000-52-5205-0000	Stategic Plan/Community Engagement	5,651.34
Berry, Dunn, McNeil & Parker LLC 07629 Total *				16,954.00
BHFX LLC 06605	253469	40-000-000-57-5701-0000	AGC Phase One Parking Lot	33.94
BHFX LLC 06605 Total *				33.94
Bill George Youth Football League 00120	253218	20-221-222-52-5217-0000	BGYFL - Fall League Fees	26,050.00
Bill George Youth Football League 00120 Total *				26,050.00
Black Gold Septic Inc 00125	253319	60-000-000-52-5263-0000	Inv# 51333	465.00
	253319	60-611-000-52-5210-0000	Trailer Pump Out	800.00
Black Gold Septic Inc 00125 Total *				1,265.00
Bones Transportation Inc. 05750	253470	60-601-000-52-5210-0000	Delivery for Bunker Sand	1,568.97
Bones Transportation Inc. 05750 Total *				1,568.97
Breakthru Beverage Illinois, LLC 05816	168594	60-000-000-14-1412-0000	Inv# 123493548 Liquor	1,011.92
	168594	60-000-000-14-1412-0000	Inv# 123602647 Liquor	791.47
	168622	60-000-000-14-1412-0000	Inv# 123712300 Liquor	1,149.80
	168622	60-000-000-14-1412-0000	Inv# 123820842 Liquor	1,490.18
	168640	60-000-000-14-1412-0000	CM# 413970422 Liquor	(93.00)
	168640	60-000-000-14-1412-0000	Inv# 123932970 Liquor	1,506.08
Breakthru Beverage Illinois, LLC 05816 Total *				5,856.45
Bronze Memorial Company 04036	253471	40-101-000-53-5338-0000	Memorial Plaque	217.52
Bronze Memorial Company 04036 Total *				217.52
Brymax Enterprises Inc. 03913	253145	20-222-232-53-5328-0000	Dippin Dots Product	16.80
	253145	20-222-232-53-5328-0000	Rice Dippin Dots	518.40
Brymax Enterprises Inc. 03913 Total *				535.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
BZR Assigning LLC 07399	168606	20-220-204-52-5280-4457	Wheaton United Referees - 1st half of Fall 2025 Season	7,918.50
BZR Assigning LLC 07399 Total *				7,918.50
Cali 07167	253472	10-000-415-54-5422-0000	Mileage Reimbursement 09/02/25-10/24/25	114.87
Cali 07167 Total *				114.87
Cali 07321	253219	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				3,216.67
Campagna-Turano Bakery Inc. 06960	253146	60-000-000-14-1415-0000	Inv# 118034019 General Grocery	390.60
	253146	60-000-000-14-1415-0000	Inv# 118033894 General Grocery	72.50
	253146	60-000-000-14-1415-0000	Inv# 118033926 General Grocery	424.02
	253146	60-000-000-14-1415-0000	Inv# 118033981 General Grocery	122.50
	253146	60-000-000-14-1415-0000	Inv# 118034053 General Grocery	162.30
	253146	60-000-000-14-1415-0000	Inv# 118034082 General Grocery	106.83
	253146	60-000-000-14-1415-0000	Inv# 118034113 General Grocery	324.00
	253146	60-000-000-14-1415-0000	Inv# 118034181 General Grocery	52.30
	253146	60-000-000-14-1415-0000	Inv# 118034210 General Grocery	225.99
	253146	60-000-000-14-1415-0000	Inv# 118034242 General Grocery	256.76
	253320	60-000-000-14-1415-0000	Inv# 118034273 General Grocery	176.11
	253320	60-000-000-14-1415-0000	Inv# 118034304 General Grocery	199.37
	253320	60-000-000-14-1415-0000	Inv# 118034365 General Grocery	144.82
	253320	60-000-000-14-1415-0000	Inv# 118034394 General Grocery	122.00
	253320	60-000-000-14-1415-0000	Inv# 118034429 General Grocery	201.83
	253402	60-000-000-14-1415-0000	Inv# 118034455 General Grocery	69.69
	253402	60-000-000-14-1415-0000	Inv# 118034491 General Grocery	338.46
	253402	60-000-000-14-1415-0000	Inv# 118034577 General Grocery	190.17
	253402	60-000-000-14-1415-0000	Inv# 118034609 General Grocery	166.82
	253473	60-000-000-14-1415-0000	Inv# 118034639 General Grocery	65.50
	253473	60-000-000-14-1415-0000	Inv# 118034674 General Grocery	220.98
	253473	60-000-000-14-1415-0000	Inv# 118034731 General Grocery	63.02
	253473	60-000-000-14-1415-0000	Inv# 118034760 General Grocery	99.18
	253473	60-000-000-14-1415-0000	Inv# 118034795 General Grocery	180.91
Campagna-Turano Bakery Inc. 06960 Total *				4,376.66
CAREY 07761	253220	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				333.33
Carol Stream Lawn and Power 00164	253221	10-101-000-53-5315-0000	PSC 72316 Equipment 2306	8.33
Carol Stream Lawn and Power 00164 Total *				8.33
Carol Stream Youth Travel Basketball 05178	253403	20-220-204-52-5280-4445	4th Boys League Fees	1,425.00
Carol Stream Youth Travel Basketball 05178 Total *				1,425.00
CARTER 07115	253222	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Chenault TMP311	168595	20-000-000-20-2025-0000	Womens Self Defense Refund	80.00
Chenault TMP311 Total *				80.00
Chicagland Indoor Soccer League 07808	253404	20-220-204-52-5280-4457	Wheaton United Indoor League Registration	63,930.00
Chicagland Indoor Soccer League 07808 Total *				63,930.00
Chicago Beverage Systems, LLC 01058	168596	60-000-000-14-1412-0000	Inv# 100829111 Beer	367.82
	168596	60-000-000-14-1412-0000	Inv# 100835293 Beer	141.88
	168623	60-000-000-14-1412-0000	Inv# 100841182 Beer	1,027.88
	168635	60-000-000-14-1412-0000	Inv# 100847054 Beer	458.00
	168641	60-000-000-14-1412-0000	Inv# 100853051 Beer	215.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Beverage Systems, LLC 01058 Total *				2,210.58
Chicago Classic Coach LLC 05068	253405	20-220-304-52-5280-5522	Trick or Trolley Trip 10/16/25 Plus Tip	850.00
	253474	20-220-304-52-5280-5522	Bus for Lincoln Park Trip Plus Tip	1,294.00
Chicago Classic Coach LLC 05068 Total *				2,144.00
City of Wheaton 00192	253147	10-101-000-52-5211-0000	Parks & Planning 100125-123125	255.00
	253147	10-101-000-52-5211-1904	Amphitheater 100125-123125	255.00
	253147	10-101-854-52-5211-0000	DC Hist Museum 100125-123125	255.00
	253147	10-101-856-52-5211-0000	855 W Prairie Ave 100125-123125	255.00
	253147	20-101-000-52-5211-0000	Rathje Park 100125-123125	255.00
	253147	20-101-000-52-5211-0000	Toohey Park 100125-123125	255.00
	253147	20-101-112-52-5211-0000	Lincoln Marsh 100125-123125	255.00
	253147	20-101-220-52-5211-0000	Community Ctr 100125-123125	255.00
	253147	20-101-225-52-5211-0000	Central Athletic 100125-123125	255.00
	253147	20-101-225-52-5211-0000	Zamboni Storage 100125-123125	255.00
	253147	20-101-234-52-5211-0000	Community Cntr Annex 100125-123125	255.00
	253147	20-101-303-52-5211-0000	Clocktower Commons 100125-123125	255.00
	253147	20-222-231-52-5210-0000	Northside Pool 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Welcome Center 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo White Barn 100125-123125	255.00
	253147	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 100125-123125	255.00
	253321	20-000-416-52-5241-1905	Cream of Wheaton 2025	33,658.58
	253475	10-000-000-54-5401-0000	October Board Meeting	101.67
	253475	10-000-000-54-5401-0000	September Board Meeting	103.33
	253475	20-000-000-54-5401-0000	October Board Meeting	101.67
	253475	20-000-000-54-5401-0000	September Board Meeting	103.34
	253475	60-000-000-54-5401-0000	October Board Meeting	101.66
	253475	60-000-000-54-5401-0000	September Board Meeting	103.33
City of Wheaton 00192 Total *				38,863.58
City of Wheaton 00193	253322	10-000-000-52-5264-0000	Briar Patch Park 090525-100725	200.25
	253322	10-000-000-52-5264-0000	Briarknoll Park 090525-100725	20.96
	253322	10-000-000-52-5264-0000	Central Pk 090425-100625	66.88
	253322	10-000-000-52-5264-0000	DC Hist Museum 090425-100625	53.91
	253322	10-000-000-52-5264-0000	Hillside Park 090525-100725	20.96
	253322	10-000-000-52-5264-0000	Hoffman Park 090425-100625	84.03
	253322	10-000-000-52-5264-0000	Hurley Park 090525-100725	45.68
	253322	10-000-000-52-5264-0000	Kelly Park/Edison 090525-100725	150.94
	253322	10-000-000-52-5264-0000	Memorial Park 090425-100625	852.64
	253322	10-000-000-52-5264-0000	Northside Park 090425-100625	958.05
	253322	10-000-000-52-5264-0000	Prairie Path Park 090525-100725	37.20
	253322	10-000-000-52-5264-0000	Scottsdale Park 090525-100725	57.00
	253322	10-000-000-52-5264-0000	Seven Gables Park 090525-100725	1,086.54
	253322	10-000-000-52-5264-0000	Sunnyside Park 090525-100725	31.03
	253322	10-000-000-52-5264-0000	Triangle Park 090425-100625	32.43
	253322	10-000-000-52-5264-0000	W W Stevens Park 090425-100625	23.08
	253322	10-000-856-52-5264-0000	855 Prairie 090425-100625	240.15
	253322	10-101-000-52-5264-0000	Parks & Planning 090425-100625	379.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	253322	10-430-000-52-5264-0000	DC Hist Museum 090425-100625	23.11
	253322	20-000-000-52-5264-0000	Atten Park 090525-100725	619.59
	253322	20-000-000-52-5264-0000	Boy Scout Cabin 090425-100625	57.34
	253322	20-000-000-52-5264-0000	Graf Park/Monroe 090425-100625	20.96
	253322	20-000-000-52-5264-0000	Graf Pk/Monroe 090425-100625	287.52
	253322	20-000-000-52-5264-0000	Rathje Park 090525-100725	59.99
	253322	20-000-000-52-5264-0000	Toohey Park 090525-100725	178.35
	253322	20-000-112-52-5264-0000	Lincoln Marsh 090525-100725	217.30
	253322	20-000-304-52-5264-0000	Mary Lubko Center 090425-100625	89.43
	253322	20-220-225-52-5264-0000	Central Athletic Complex 090425-100625	594.60
	253322	20-220-225-52-5264-0000	Zamboni Storage 090425-100625	144.05
	253322	20-222-231-52-5264-0000	Northside Pool 090425-100625	5,952.44
	253322	20-222-232-52-5264-0000	Rice Pool 090525-100725	1,240.02
	253322	20-224-220-52-5264-0000	Community Center 090525-100725	1,825.40
	253322	20-224-234-52-5264-0000	Blanchard Building 090525-100725	140.87
	253322	20-350-303-52-5264-0000	Clocktower Commons 090425-100625	259.86
	253322	22-501-000-52-5264-0000	Cosley Bobcat 090425-100625	929.20
	253322	22-501-000-52-5264-0000	Cosley Welcome Center 090425-100625	62.75
	253322	22-501-000-52-5264-0000	Cosley Zoo 090425-100625	832.11
	253322	60-000-000-52-5264-0000	AGC Chemical Building 090525-100725	173.79
	253322	60-000-000-52-5264-0000	AGC Clubhouse 090525-100725	1,122.94
	253322	60-000-000-52-5264-0000	AGC Maintenance Building 090525-100725	149.75
City of Wheaton 00193 Total *				19,322.69
Cleary Alman 07085	253223	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Cleary Alman 07085 Total *				3,166.67
Cockfield TMP324	168607	20-000-000-20-2025-0000	Swim Lessons Refund	47.50
Cockfield TMP324 Total *				47.50
Colliflower 07251	253224	60-601-000-53-5315-0000	Inv# 02779328	15.76
	253224	60-601-000-53-5315-0000	Inv# 02782625	39.26
Colliflower 07251 Total *				55.02
Comcast Cable 03754	253225	10-101-000-52-5262-0000	Parks Services 101725-111625	128.85
	253225	20-000-112-52-5262-0000	Lincoln Marsh 101825-111725	161.90
	253225	20-000-304-52-5262-0000	Mary Lubko Center 101925-111825	128.85
	253225	20-101-000-52-5262-0000	616 Delles Rd 101025-110925	161.90
	253225	20-101-225-52-5262-0000	Central Athletic Center 101625-111525	133.85
	253225	20-220-225-52-5262-0000	Central Athletic Complex 101125-111025	260.85
	253225	20-222-231-52-5262-0000	Northside Pool 101125-111025	161.90
	253225	20-350-303-52-5262-0000	Clocktower Commons 101125-111025	161.90
	253225	22-501-000-52-5262-0000	Cosley Zoo 101125-111025	161.90
	253225	60-000-000-52-5262-0000	AGC Clubhouse 101425-111325	258.45
	253476	10-000-000-52-5262-0000	DC History Museum 102225-112125	161.90
	253476	10-000-856-52-5262-0000	Prairie 110525-120425	260.85
	253476	20-224-220-52-5262-0000	Admin IP Services 102625-112525	221.85
	253476	20-224-220-52-5262-0000	Community Center 110125-113025	4.52
	253476	20-224-234-52-5262-0000	CC Annex 110225-120125	140.90
Comcast Cable 03754 Total *				2,510.37
Commonwealth Edison 00406	253226	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 090225-100225	631.93
	253406	10-000-000-52-5260-0000	Seven Gables 091625-101625	20.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Commonwealth Edison 00406	253406	20-000-112-52-5260-0000	Lincoln Ave 091825-102025	223.40
Commonwealth Edison 00406 Total *				875.33
Concentric Ventures Incorporated 06434	253323	60-612-000-52-5210-0000	Inv# 11633 September Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Conserv FS Inc. 00418	253324	20-101-000-53-5349-0000	Athletic Field Lining	1,300.00
	253324	20-101-000-53-5349-0000	Pro's Choice	1,080.00
	253407	10-101-000-53-5315-0000	Equipment 1997	103.07
Conserv FS Inc. 00418 Total *				2,483.07
Constellation Newenergy Gas Division LLC 00475	253148	20-222-232-52-5261-0000	Rice Pool 080125-083125	1,256.18
	253148	20-224-220-52-5261-0000	Community Center 080125-083125	3,768.53
	253148	60-000-000-52-5261-0000	AGC Clubhouse 080125-083125	1,150.52
	253325	20-222-232-52-5261-0000	Rice Pool 090125-093025	357.09
	253325	20-224-220-52-5261-0000	Community Center 090125-093025	1,071.27
	253325	60-000-000-52-5261-0000	AGC Clubhouse 090125-093025	1,185.93
Constellation Newenergy Gas Division LLC 00475 Total *				8,789.52
Constellation NewEnergy Inc 00417	253149	10-000-000-52-5260-0000	O S Park Rd 082625-092525	507.55
	253326	10-000-000-52-5260-0000	DC History Museum 091125-101325	1,210.91
	253326	10-000-000-52-5260-0000	Main Street Tennis Lighting 091125-101325	27.03
	253326	10-000-000-52-5260-0000	Memorial Park 091125-101325	30.85
	253326	10-430-000-52-5260-0000	DC History Museum 091125-101325	518.96
	253326	20-000-000-52-5260-0000	Seven Gables Barn 090225-100225	51.77
	253326	20-000-304-52-5260-0000	Mary Lubko Center 091125-101325	775.25
	253326	20-220-225-52-5260-0000	Central Athletic Complex 091225-101425	6,933.02
	253326	20-220-225-52-5260-0000	Zamboni Storage 090425-100625	48.36
	253326	20-350-303-52-5260-0000	Clocktower Commons 081225-101425	296.25
	253408	10-000-000-52-5260-0000	Briar Patch Park 091525-101525	43.20
	253408	10-000-000-52-5260-0000	C L Herrick Park 091925-102125	50.04
	253408	10-000-000-52-5260-0000	Hurley Park 091625-101625	49.08
	253408	10-000-000-52-5260-0000	Seven Gables Park 091625-101625	70.01
	253408	10-000-856-52-5260-0000	855 Prairie 091825-102125	944.48
	253408	10-101-000-52-5260-0000	Parks & Planning 091725-101725	929.43
	253408	20-000-000-52-5260-0000	Atten Park 091525-101525	2,699.41
	253408	20-000-000-52-5260-0000	Graf Park/Monroe 091525-101525	1,905.94
	253408	20-000-000-52-5260-0000	Rathje Park 091725-101725	201.92
	253408	20-000-000-52-5260-0000	Toohey Park 091625-101625	478.88
	253408	20-222-232-52-5260-0000	Rice Pool 091525-101525	4,377.60
	253408	20-224-220-52-5260-0000	Community Center 091525-101525	13,132.82
	253408	22-501-000-52-5260-0000	Cosley Welcome Center 091825-102025	158.15
	253408	60-000-000-52-5260-0000	AGC Clubhouse 091625-101625	97.26
	253408	60-000-000-52-5260-0000	AGC Clubhouse 091725-101625	11,909.85
	253408	60-000-000-52-5260-0000	Orchard Gate 091625-101625	32.42
	253477	10-000-000-52-5260-0000	O S Park Rd 092525-102725	535.47
	253477	20-222-231-52-5260-0000	Northside Pool 091825-102225	943.90
Constellation NewEnergy Inc 00417 Total *				48,959.81
Consumers Packing Co. 00419	253150	60-000-000-14-1411-0000	Inv# 429634 Meat	2,840.26
	253150	60-000-000-14-1411-0000	Inv# 429799 Meat	2,037.42
	253150	60-000-000-14-1411-0000	Inv# 429897 Meat	2,476.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	253150	60-000-000-14-1411-0000	Inv# 429927 Meat	810.50
	253150	60-000-000-14-1411-0000	Inv# 429968 Meat	1,931.05
	253150	60-000-000-14-1411-0000	Inv# 430093 Meat	2,988.05
	253150	60-000-000-14-1411-0000	Inv# 430165 Meat	501.00
	253227	60-000-000-14-1411-0000	Inv# 430285 Meat	3,588.37
	253227	60-000-000-14-1411-0000	Inv# 430416 Meat	1,312.23
	253227	60-000-000-14-1411-0000	Inv# 430421 Meat	194.11
	253227	60-000-000-14-1411-0000	Inv# 430436 Meat	340.70
	253327	60-000-000-14-1411-0000	Inv# 430611 Meat	4,781.53
	253327	60-000-000-14-1411-0000	Inv# 430808 Meat	621.83
	253327	60-000-000-14-1411-0000	Inv# 430819 Meat	235.97
	253409	60-000-000-14-1411-0000	Inv# 430956 Meat	3,385.71
	253409	60-000-000-14-1411-0000	Inv# 431214 Meat	1,203.04
	253409	60-000-000-14-1411-0000	Inv# 431218 Meat	177.31
	253478	60-000-000-14-1411-0000	Inv# 431291 Meat	3,628.44
	253478	60-000-000-14-1411-0000	Inv# 431497 Meat	891.69
	253478	60-000-000-14-1411-0000	Inv# 431515 Meat	356.25
Consumers Packing Co. 00419 Total *				34,301.64
Covia Holdings Corporation 06790	253479	60-601-000-53-5331-0000	Bunker Sand	3,278.05
Covia Holdings Corporation 06790 Total *				3,278.05
Cozzini Bros, Inc. 06626	253228	60-612-000-52-5210-0000	Inv# C19119153 Cutlery Service	58.30
	253328	60-612-000-52-5210-0000	Inv# C19571440 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60
Cuautle 07305	253229	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	253230	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	253231	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				166.67
Culligan DuPage Soft Water Service Inc 04296	253151	10-000-856-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	10-000-856-53-5302-0000	Drinking Water September 2025	63.87
	253151	20-000-112-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	20-000-112-53-5302-0000	Drinking Water September 2025	0.64
	253151	20-000-304-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	20-000-304-53-5302-0000	Drinking Water September 2025	7.49
	253151	20-224-220-52-5220-0000	Water Cooler Rental October 2025	12.00
	253151	20-224-220-53-5302-0000	Drinking Water September 2025	42.99
	253151	22-501-000-52-5220-0000	Water Cooler Rental October 2025	6.00
	253151	22-501-000-53-5302-0000	Drinking Water September 2025	57.19
	253151	60-000-000-52-5210-0000	Arrowhead Cooler Rental October 2025	18.00
	253151	60-000-000-52-5210-0000	Arrowhead Drinking Water September 2025	74.99
	253151	60-612-000-52-5210-0000	Arrowhead Salt Delivery September 2025	82.00
	253151	60-612-000-52-5210-0000	Arrowhead Softner Rental October 2025	110.00
	253480	10-000-856-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	10-000-856-53-5302-0000	Drinking Water October 2025	96.90
	253480	20-000-112-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	20-000-112-53-5302-0000	Drinking Water October 2025	48.29
	253480	20-000-304-52-5220-0000	Water Cooler Rental November 2025	5.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	253480	20-224-220-52-5220-0000	Water Cooler Rental November 2025	12.00
	253480	20-224-220-53-5302-0000	Drinking Water October 2025	146.23
	253480	22-501-000-52-5220-0000	Water Cooler Rental November 2025	6.00
	253480	22-501-000-53-5302-0000	Drinking Water October 2025	82.61
	253480	60-000-000-52-5210-0000	Arrowhead Cooler Rental November 2025	18.00
	253480	60-000-000-52-5210-0000	Arrowhead Drinking Water October 2025	92.77
	253480	60-612-000-52-5210-0000	Arrowhead Salt Delivery October 2025	102.50
	253480	60-612-000-52-5210-0000	Arrowhead Softner Rental November 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				1,225.97
Currie Motors 03583	253410	10-101-000-57-5706-0000	New F150 Parks Truck	39,576.00
	253410	10-101-000-57-5706-0000	New Transit Van Recreation	53,496.00
Currie Motors 03583 Total *				93,072.00
Dahlberg 07790	253329	20-221-221-52-5285-0000	Reimbursement for Cheer Wristbands	30.00
Dahlberg 07790 Total *				30.00
Dearborn Life Insurance Company 06726	253481	10-000-000-21-2130-0000	Voluntary Life Insurance November 2025	746.45
	253481	75-000-000-12-1221-0000	Foundation% Life Insurance November 2025	27.32
	253481	75-000-000-12-1222-0000	WDSRA% Life Insurance November 2025	8.59
	253481	75-000-000-12-1223-0000	Cobra Vision Insurance November 2025	6.67
	253481	75-000-000-21-2137-0000	Retiree Vision Insurance November 2025	82.57
	253481	75-000-000-52-5230-0000	Group Term Life Insurance November 2025	2,192.58
	253481	75-000-000-52-5231-0000	EAP for November 2025	652.80
	253481	75-000-000-52-5231-0000	Vision Insurance November 2025	1,329.28
Dearborn Life Insurance Company 06726 Total *				5,046.26
DeEtta's Bakery Inc 06027	253152	60-612-901-52-5292-0000	Inv# 6045 Event Desserts	610.00
	253232	60-612-901-52-5292-0000	Inv# 6061 Event Desserts	125.64
	253232	60-612-901-52-5292-0000	Inv# 6067 Event Desserts	460.00
	253232	60-612-901-52-5292-0000	Inv# 6078 Event Desserts	450.00
	253330	60-612-901-52-5292-0000	Inv# 6091 Event Desserts	535.00
	253411	60-612-901-52-5292-0000	Inv# 6114 Event Desserts	735.00
	253482	60-612-901-52-5292-0000	Inv# 6129 Event Desserts	509.50
	253482	60-612-901-52-5292-0000	Inv# 6135 Event Desserts	610.00
DeEtta's Bakery Inc 06027 Total *				4,035.14
Dick Pond Athletics 06479	253153	20-220-203-53-5301-3349	Cross Country Camp Shirts	1,417.20
Dick Pond Athletics 06479 Total *				1,417.20
Direct Fitness Solutions 00219	253154	20-350-302-53-5306-0000	Equipment Maintenance	157.00
	253233	20-350-302-53-5306-0000	Equipment Maintenance	240.50
	253331	20-350-302-53-5306-0000	Equipment Maintenance	165.00
Direct Fitness Solutions 00219 Total *				562.50
Ditchman 03296	253483	20-000-112-54-5422-0000	Mileage Reimbursement 10/08/25-10/23/25	18.90
	253483	20-220-112-53-5301-6610	Mileage Reimbursement 10/08/25-10/23/25	7.00
Ditchman 03296 Total *				25.90
Doty Nurseries LLC 06243	253155	40-101-000-53-5338-0000	Assorted Park and Memorial Trees	7,640.00
	253155	40-800-813-57-5701-0000	Cosley Zoo Trees	755.00
Doty Nurseries LLC 06243 Total *				8,395.00
Dreisilker Electric Motors 00237	253332	60-612-000-54-5441-0000	Inv# I43718	41.79
	253484	60-000-000-54-5441-0000	Inv# I44406	427.16
Dreisilker Electric Motors 00237 Total *				468.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Duchaj Bros. 00240	253412	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	253234	20-220-208-52-5280-8820	Horsemanship Camp August 2025	780.00
	253234	20-220-208-52-5280-8820	Horsemanship Class April 2025	144.00
Dunham Woods Farms Inc. 04054 Total *				924.00
DuPage Birding Club TMP329	168624	20-000-000-20-2025-0000	Facility Deposit Refund	250.00
DuPage Birding Club TMP329 Total *				250.00
DYTL, INC 07608	253413	20-220-204-52-5280-4445	4th Girls/3rd Boys/5th Boys/8th Boys League Fees	7,600.00
DYTL, INC 07608 Total *				7,600.00
E.J. Rohn Company 06706	253235	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
	253485	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
E.J. Rohn Company 06706 Total *				191.26
E.P. Doyle & Son LLC 03438	253156	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	19,535.87
	253156	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	88,996.74
	253236	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	32,029.08
	253236	40-800-813-57-5701-0000	Cosley Parking Expansion	128,995.50
	253236	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	145,910.28
E.P. Doyle & Son LLC 03438 Total *				415,467.47
Egan 00287	253486	20-000-112-54-5422-0000	Mileage Reimbursement 09/04/25-10/29/25	37.80
Egan 00287 Total *				37.80
Elmhurst Airborne Basketball 04170	253414	20-220-204-52-5280-4446	5th Girls League Fees	950.00
Elmhurst Airborne Basketball 04170 Total *				950.00
Engineering Resource Associates Inc. 03125	253333	40-800-806-57-5701-0000	Briar Patch Batting Cages	366.57
Engineering Resource Associates Inc. 03125 Total *				366.57
Euclid Beverage 00269	168597	60-000-000-14-1412-0000	Inv# W-4417079 Beer	2,739.75
	168597	60-000-000-14-1412-0000	Inv# W-4423115 Beer	305.50
	168625	60-000-000-14-1412-0000	Inv# W-4430514 Beer	1,561.45
	168636	60-000-000-14-1412-0000	Inv# W-4436296 Beer	787.15
	168642	60-000-000-14-1412-0000	Inv# W-4443816 Beer	1,042.95
Euclid Beverage 00269 Total *				6,436.80
EVP Academies LLC 05220	253237	20-220-204-52-5280-4461	September Volleyball Classes	718.74
	253487	20-220-203-52-5280-3309	Volleyball Classes 09/30/25	247.50
EVP Academies LLC 05220 Total *				966.24
Exxact International USA Inc 07784	253334	20-221-222-53-5301-4458	Flag Football Jerseys	25,470.00
Exxact International USA Inc 07784 Total *				25,470.00
EZ-Toyz Incorporated 07094	253488	40-000-000-57-5701-0000	Cosley New Parking Lot Cameras	3,090.75
EZ-Toyz Incorporated 07094 Total *				3,090.75
Fairhaven Wealth Management, LLC 06957	253335	60-000-000-25-2546-0000	Refund of Overpaid Deposits for Golf Outing 9/9/2025	4,339.35
Fairhaven Wealth Management, LLC 06957 Total *				4,339.35
Fasolette 07807	253489	22-501-000-53-5325-0000	Reimbursement Coyote Shipping Fees	1,031.87
Fasolette 07807 Total *				1,031.87
Faulks Bros. Construction Inc. 00275	253490	10-101-000-53-5333-0000	Divot Mix for Seven Gables Soccer Field	1,630.84
Faulks Bros. Construction Inc. 00275 Total *				1,630.84
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	09/25 Cardconnect Gateway Fees	4,201.76
FDS Holdings Inc. 06712 Total *				4,201.76
Feece Oil Company 04888	253157	10-101-000-53-5348-0000	128.40 Gallons of Diesel Fuel	336.82
	253157	10-101-000-53-5348-0000	136.60 Gallons of Regular Gasoline	363.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Feece Oil Company 04888	253157	10-101-000-53-5348-0000	154 Gallons of Diesel Fuel	403.04
	253157	10-101-000-53-5348-0000	173.60 Gallons of Diesel Fuel	449.65
	253157	10-101-000-53-5348-0000	239.10 Gallons of Diesel Fuel	612.62
	253157	10-101-000-53-5348-0000	253.10 Gallons of Diesel Fuel	648.99
	253157	10-101-000-53-5348-0000	314 Gallons of Regular Gasoline	891.93
	253157	10-101-000-53-5348-0000	500 Gallons of Regular Gasoline	1,288.79
	253157	10-101-000-53-5348-0000	575 Gallons of Regular Gasoline	1,632.19
	253157	10-101-000-53-5348-0000	648.90 Gallons of Regular Gasoline	1,715.42
	253157	40-000-000-12-1226-0000	400 Gallons of Diesel Fuel	1,058.88
	253157	40-000-000-12-1226-0000	Diesel Tank Delivery	250.00
	253157	40-000-000-12-1226-0000	Diesel Tank Rental	97.39
	253157	60-601-000-53-5348-0000	700 Gallons of Regular Gasoline	1,804.30
	253157	60-601-000-53-5348-0000	865 Gallons of Regular Gasoline	2,356.77
	253491	10-101-000-53-5348-0000	198.4 Gallons of Regular Gasoline	509.82
	253491	10-101-000-53-5348-0000	200 Gallons of Diesel Fuel	477.24
	253491	10-101-000-53-5348-0000	255 Gallons of Diesel Fuel	669.69
	253491	10-101-000-53-5348-0000	296 Gallons of Diesel Fuel	761.97
	253491	10-101-000-53-5348-0000	345 Gallons of Regular Gasoline	1,628.36
	253491	10-101-000-53-5348-0000	345.9 Gallons of Regular Gasoline	828.29
	253491	10-101-000-53-5348-0000	660 Gallons of Regular Gasoline	1,528.94
	253491	10-101-000-53-5348-0000	89.6 Gallons of Diesel Fuel	217.48
	253491	40-000-000-12-1226-0000	395.5 Gallons of Diesel Fuel Credit	(679.55)
	253491	40-000-000-12-1226-0000	Tank Rental	45.35
	253491	60-601-000-53-5348-0000	611.3 Gallons of Regular Gasoline	1,463.80
	253491	60-601-000-53-5348-0000	620 Gallons of Diesel Fuel	1,504.86
	253491	60-601-000-53-5348-0000	690.9 Gallons of Regular Gasoline	1,748.37
	253491	60-601-000-53-5348-0000	700 Series Rebuild Kit	150.00
Feece Oil Company 04888 Total *				24,765.12
Field 07760	253238	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				333.33
Flexible Benefit Service Corp. 00270	253492	75-000-000-52-5274-0000	Flex/Cobra Admin Fees September 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				85.00
Floods Royal Flush Inc. 06985	253158	10-101-000-52-5211-0000	Portable Units - Central Park Pickeball	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Kelly Park	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Rathje Park	135.00
	253158	10-101-000-52-5211-0000	Portable Units - Sensory Garden	405.00
	253158	10-101-000-52-5211-0000	Portable Units - Sensory Xtra Clean	400.00
	253158	20-000-000-52-5210-0000	Portable Units - Briar Glen	135.00
	253158	20-000-000-52-5210-0000	Portable Units - Briar Patch	135.00
	253158	20-000-000-52-5210-0000	Portable Units - Danada Lucent Fields	135.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	135.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh - Harrison	270.00
	253158	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh Xtra Clean	200.00
	253158	20-220-204-52-5280-4453	Portable Units - Seven Gables	460.00
	253158	20-220-204-52-5280-4454	Portable Units - Briarknoll	95.00
	253158	20-220-204-52-5280-4454	Portable Units - Brighton Park	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Emerson School	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Hoffman Park	135.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	253158	20-220-204-52-5280-4454	Portable Units - Sandburg School	135.00
	253158	20-220-204-52-5280-4454	Portable Units - Whittier School	135.00
	253158	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	253158	20-220-204-52-5280-4457	Portable Units - Graf	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Franklin	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Hawthorne School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Madison School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Washington School	135.00
	253158	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Atten Park	230.00
	253158	20-221-223-52-5210-4211	Portable Units - Edison School	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Jefferson	135.00
	253158	20-221-223-52-5210-4211	Portable Units - Northside Baseball - Armbrust	270.00
	253158	20-221-223-52-5210-4211	Portable Units - Scottdale	135.00
	253239	10-000-416-52-5241-1902	Portable Units - July 4	190.00
	253239	10-000-416-52-5241-1902	Portable Units - July 3 Graf Park	1,355.00
	253239	10-000-416-52-5241-1902	Portable Units - July 3 WPD	420.00
	253239	10-000-416-52-5241-1906	Portable Units - Concerts at Memorial Park	4,586.00
	253336	10-000-416-52-5241-1906	Concerts at Memorial Park	1,790.00
Floods Royal Flush Inc. 06985 Total *				13,736.00
Flores TMP314	168608	20-000-000-20-2025-0000	Godspell Refund	159.00
Flores TMP314 Total *				159.00
Footjoy 00289	253415	60-000-000-14-1431-0000	FJ Premier	111.99
Footjoy 00289 Total *				111.99
Frederick 07157	253240	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Frederick 07157 Total *				333.33
G.A.G. Industries Inc. 05748	253493	40-101-000-53-5302-0000	HVAC Filters	1,126.54
G.A.G. Industries Inc. 05748 Total *				1,126.54
Garvey's Office Products, Inc. 07244	253337	20-101-220-53-5316-0000	Paper Towels and Toilet Paper	869.02
Garvey's Office Products, Inc. 07244 Total *				869.02
Genau 07777	253241	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Genau 07777 Total *				666.66
General Medical Devices, Inc. 07597	253338	23-000-000-53-5302-0000	AED Replacement Parts	1,388.00
General Medical Devices, Inc. 07597 Total *				1,388.00
Geneva Feeder Program 03080	253416	20-220-204-52-5280-4445	7th Boys League Fees	2,375.00
Geneva Feeder Program 03080 Total *				2,375.00
Get Fresh Produce Inc. 04508	253159	60-000-000-14-1411-0000	Inv# 05244650 Meat	367.20
	253159	60-000-000-14-1411-0000	Inv# 05247283 Meat	260.40
	253159	60-000-000-14-1411-0000	Inv# 05248545 Meat	86.80
	253159	60-000-000-14-1411-0000	Inv# 05249906 Meat	454.00
	253159	60-000-000-14-1411-0000	Inv# 05251263 Meat	86.80
	253159	60-000-000-14-1411-0000	Inv# 05252820 Meat	102.40
	253159	60-000-000-14-1411-0000	Inv# 05259320 Meat	170.80
	253159	60-000-000-14-1411-0000	Inv# 05261591 Meat	84.60
	253159	60-000-000-14-1413-0000	Inv# 05244650 Produce	30.50
	253159	60-000-000-14-1414-0000	Inv# 05244650 Dairy	180.26
	253159	60-000-000-14-1414-0000	Inv# 05247283 Dairy	346.69
	253159	60-000-000-14-1414-0000	Inv# 05248545 Dairy	213.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253159	60-000-000-14-1414-0000	Inv# 05249906 Dairy	370.02
	253159	60-000-000-14-1414-0000	Inv# 05251263 Dairy	376.28
	253159	60-000-000-14-1414-0000	Inv# 05252820 Dairy	359.38
	253159	60-000-000-14-1414-0000	Inv# 05254009 Dairy	365.16
	253159	60-000-000-14-1414-0000	Inv# 05257999 Dairy	215.40
	253159	60-000-000-14-1414-0000	Inv# 05259320 Dairy	177.40
	253159	60-000-000-14-1414-0000	Inv# 05260502 Dairy	265.20
	253159	60-000-000-14-1414-0000	Inv# 05260840 Dairy	39.35
	253159	60-000-000-14-1414-0000	Inv# 05261591 Dairy	177.85
	253159	60-000-000-14-1415-0000	Inv# 05248545 General Grocery	6.15
	253159	60-000-000-14-1415-0000	Inv# 05252820 General Grocery	95.10
	253159	60-000-000-14-1415-0000	Inv# 05257999 General Grocery	31.35
	253159	60-000-000-14-1415-0000	Inv# 05261591 General Grocery	36.20
	253242	60-000-000-14-1411-0000	Inv# 05266021 Meat	328.80
	253242	60-000-000-14-1411-0000	Inv# 05267135 Meat	663.60
	253242	60-000-000-14-1411-0000	Inv# 05278277 Meat	248.60
	253242	60-000-000-14-1413-0000	Inv# 05263456 Produce	14.00
	253242	60-000-000-14-1413-0000	Inv# 05269683 Produce	14.00
	253242	60-000-000-14-1414-0000	Inv# 05263456 Dairy	607.44
	253242	60-000-000-14-1414-0000	Inv# 05266021 Dairy	459.03
	253242	60-000-000-14-1414-0000	Inv# 05267135 Dairy	214.20
	253242	60-000-000-14-1414-0000	Inv# 05269683 Dairy	80.65
	253242	60-000-000-14-1414-0000	Inv# 05278277 Dairy	264.01
	253242	60-000-000-14-1415-0000	Inv# 05263456 General Grocery	30.60
	253242	60-000-000-14-1415-0000	Inv# 05266021 General Grocery	30.60
	253242	60-000-000-14-1415-0000	Inv# 05269683 General Grocery	346.45
	253242	60-000-000-14-1415-0000	Inv# 05278285 General Grocery	33.90
	253339	60-000-000-14-1411-0000	Inv# 05279948 Meat	301.40
	253339	60-000-000-14-1411-0000	Inv# 05281136 Meat	264.60
	253339	60-000-000-14-1411-0000	Inv# 05282565 Meat	174.60
	253339	60-000-000-14-1411-0000	Inv# 05283630 Meat	192.40
	253339	60-000-000-14-1411-0000	Inv# 05284980 Meat	91.20
	253339	60-000-000-14-1411-0000	Inv# 05286079 Meat	136.80
	253339	60-000-000-14-1411-0000	Inv# 05287936 Meat	162.00
	253339	60-000-000-14-1413-0000	Inv# 05281136 Produce	14.00
	253339	60-000-000-14-1413-0000	Inv# 05286245 Produce	100.90
	253339	60-000-000-14-1413-0000	Inv# 05287936 Produce	30.50
	253339	60-000-000-14-1414-0000	Inv# 05279948 Dairy	507.55
	253339	60-000-000-14-1414-0000	Inv# 05281136 Dairy	4.70
	253339	60-000-000-14-1414-0000	Inv# 05282565 Dairy	333.75
	253339	60-000-000-14-1414-0000	Inv# 05283630 Dairy	313.85
	253339	60-000-000-14-1414-0000	Inv# 05284980 Dairy	105.11
	253339	60-000-000-14-1414-0000	Inv# 05286079 Dairy	269.68
	253339	60-000-000-14-1414-0000	Inv# 05287936 Dairy	282.10
	253339	60-000-000-14-1415-0000	Inv# 05284980 General Grocery	66.10
	253339	60-000-000-14-1415-0000	Inv# 05286079 General Grocery	52.40
	253417	60-000-000-14-1411-0000	Inv# 05292631 Meat	73.40
	253417	60-000-000-14-1411-0000	Inv# 05293883 Meat	313.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253417	60-000-000-14-1414-0000	Inv# 05278307 Dairy	34.68
	253417	60-000-000-14-1414-0000	Inv# 05289288 Dairy	398.24
	253417	60-000-000-14-1414-0000	Inv# 05292631 Dairy	430.55
	253417	60-000-000-14-1414-0000	Inv# 05293883 Dairy	563.85
	253417	60-000-000-14-1415-0000	Inv# 05293883 General Grocery	64.50
	253494	60-000-000-14-1411-0000	Inv# 05293906 Meat	86.80
	253494	60-000-000-14-1411-0000	Inv# 05297021 Meat	206.40
	253494	60-000-000-14-1414-0000	Inv# 05297021 Dairy	146.60
	253494	60-000-000-14-1414-0000	Inv# 05301783 Dairy	503.32
	253494	60-000-000-14-1415-0000	Inv# 05301783 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				14,490.55
Global Payments Inc 04287	0	10-000-000-12-1226-0000	09/25 Merchant CC Processing Fees	26.44
	0	10-000-416-52-5239-1900	09/25 Merchant CC Processing Fees	541.30
Global Payments Inc 04287 Total *				567.74
Gorilla Floors Inc 07804	253418	20-101-231-52-5210-0000	Epoxy Locker Room Floors	16,665.00
Gorilla Floors Inc 07804 Total *				16,665.00
Gosling 07117	253243	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
Gosling 07117 Total *				7,666.67
Government Navigation Group 00323	253160	10-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
	253160	20-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
	253160	60-000-000-52-5205-0000	Consulting Services September 2025	1,500.00
Government Navigation Group 00323 Total *				4,500.00
Grayslake Feed Sales, Inc. 06902	253244	22-501-000-53-5339-0000	Animal Feed	195.87
	253340	22-501-000-53-5336-0000	Animal Litter & Other Supplies	120.65
	253340	22-501-000-53-5339-0000	Cattle Food/Grain Pellets for Animals	618.85
	253495	22-501-000-53-5336-0000	Animal Bedding	211.20
	253495	22-501-000-53-5339-0000	Animal Feed	1,023.02
Grayslake Feed Sales, Inc. 06902 Total *				2,169.59
Great Lakes Urban Forestry Inc 07488	253161	40-800-846-53-5393-0000	Toohey Park Tree Survey	870.00
	253419	60-601-000-54-5419-0000	Oak Tree Report	900.00
Great Lakes Urban Forestry Inc 07488 Total *				1,770.00
Griffith 07811	253496	10-419-000-54-5434-0000	Reimbursement - Pumpkin Contest Supplies	54.19
Griffith 07811 Total *				54.19
Groot Industries with Waste Connections 05757	253162	10-101-000-52-5263-0000	Central Athletic Ctr 082825-082825	260.88
	253162	10-101-000-52-5263-0000	Memorial Park 100125-103125	32.55
	253162	10-101-000-52-5263-0000	Parks 090225-092425	1,034.68
	253162	20-000-000-52-5263-0000	Parks 090225-092425	1,034.67
	253162	20-222-232-52-5263-0000	Rice Pool 100125-103125	386.73
	253162	20-224-220-52-5263-0000	Community Center 100125-103125	1,371.13
	253162	22-501-000-52-5263-0000	Cosley Zoo 100125-103125	976.58
	253162	60-000-000-52-5263-0000	Arrowhead AGC 091025-091525	31.50
	253162	60-000-000-52-5263-0000	Arrowhead AGC 100125-103125	1,074.23
	253420	40-800-822-53-5301-0000	Concrete Removal LM Pit Toilet	5,975.33
	253497	10-101-000-52-5263-0000	Central Athletic Ctr 10/07/25-10/07/25	317.52
	253497	10-101-000-52-5263-0000	Memorial Park 11/01/25-11/30/25	32.55
	253497	10-101-000-52-5263-0000	Parks 09/29/25-09/29/25	182.19
	253497	10-101-000-52-5263-0000	Parks 10/06/25-10/24/25	1,002.25
	253497	20-000-000-52-5263-0000	Parks 09/29/25-09/29/25	182.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	253497	20-000-000-52-5263-0000	Parks 10/06/25-10/24/25	1,002.25
	253497	20-222-232-52-5263-0000	Rice Pool 11/01/25-11/30/25	386.73
	253497	20-224-220-52-5263-0000	Community Center 11/01/25-11/30/25	1,371.13
	253497	22-501-000-52-5263-0000	Cosley Zoo 11/01/25-11/30/25	976.58
	253497	60-000-000-52-5263-0000	Arrowhead AGC 09/29/25-09/29/25	15.75
	253497	60-000-000-52-5263-0000	Arrowhead AGC 10/06/25-10/15/25	31.50
	253497	60-000-000-52-5263-0000	Arrowhead AGC 11/01/25-11/30/25	1,074.23
Groot Industries with Waste Connections 05757 Total *				18,753.16
Grotts 07320	253245	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Guerin TMP321	168609	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Guerin TMP321 Total *				24.00
Hagg Press Inc 00386	253498	20-000-415-52-5235-0000	Winter Guide Printing	2,754.00
Hagg Press Inc 00386 Total *				2,754.00
Haggerty Ford 00387	253421	10-101-000-53-5315-0000	Equipment 1188 PSC 72815	64.77
	253421	10-101-000-53-5315-0000	PSC 72805 Equipment 1129	54.37
	253421	10-101-000-53-5315-0000	PSC 72813 Equipment 1101	80.00
	253499	10-101-000-53-5315-0000	PSC 73398 Equipment 1116	18.17
Haggerty Ford 00387 Total *				217.31
HALOGEN SUPPLY COMPANY 00391	253163	20-101-220-53-5313-0000	Meter for Bromine Feeder	160.66
HALOGEN SUPPLY COMPANY 00391 Total *				160.66
Halperin 06507	253246	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Hardwick 07627	253341	20-220-203-52-5280-3310	Holistic Wellness Class 09/09/25-09/30/25	147.84
Hardwick 07627 Total *				147.84
Harris Motor Sports Inc 00395	253164	60-000-000-12-1226-0000	Yamaha Rental Carts for Outing 09/25/25	1,410.00
	253164	60-601-000-53-5315-0000	Inv# 02-413610	380.67
	253247	60-601-000-53-5315-0000	Inv# 02-414091	260.43
	253500	60-601-000-53-5315-0000	Inv# 02-416296	564.27
Harris Motor Sports Inc 00395 Total *				2,615.37
Hayward 07771	253422	20-221-221-52-5285-0000	Reimbursement Cheer Coach Wristband	135.00
Hayward 07771 Total *				135.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for November 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for November 2025	392.99
	0	75-000-000-12-1223-0000	Cobra Premiums for November 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health & Dental for November 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for November 2025	172,412.30
Health Care Service Corporation 06725 Total *				178,261.06
Herndon TMP322	168610	20-000-000-20-2025-0000	Godspell Refund	159.00
Herndon TMP322 Total *				159.00
Hi Fi Events Inc. 05261	253342	10-000-416-52-5241-1906	Concerts at Memorial Park August 2025	3,800.00
	253423	10-000-416-52-5241-1906	Concerts at Memorial Park 2025 - September Risers	7,030.00
	253423	10-000-416-52-5241-1906	Hi Fi Events - Concerts at Memorial Park September 2025	3,800.00
Hi Fi Events Inc. 05261 Total *				14,630.00
Hines Building Supply - US LBM LLC 05162	253165	40-800-813-57-5701-0000	Hale Pavillion Rails	26.18
	253501	40-800-822-53-5301-0000	LM Pit Toilet	733.05
	253501	40-800-822-53-5301-0000	LM Pit Toilet Roof	128.03
	253501	40-800-822-53-5301-0000	Pit Toilet	1,232.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hines Building Supply - US LBM LLC 05162 Total *				2,119.34
Holsteins Garage 02243	253166	10-101-000-52-5210-0000	Labor for Mount Spare Tires	105.00
	253166	10-101-000-52-5210-0000	Safety Inspection	135.00
	253166	10-101-000-53-5315-0000	PSC 72214 Truck 1187 Tires	542.50
Holsteins Garage 02243 Total *				782.50
Holub 07440	253343	60-612-901-52-5292-0000	Inv# 10-1 Event Rentals	2,112.00
Holub 07440 Total *				2,112.00
Holy Cow Sports Inc. 01120	253424	20-220-204-53-5301-4461	Volleyball Jerseys	2,400.75
Holy Cow Sports Inc. 01120 Total *				2,400.75
Hot Shots Sports 06851	253167	20-220-203-52-5280-3310	Hot Shots Summer Session II 07/21/25 - 08/30/25	7,225.02
Hot Shots Sports 06851 Total *				7,225.02
Hotsy of Chicago 02721	253344	60-601-000-53-5315-0000	Inv# 90423	45.00
	253502	10-101-000-53-5315-0000	PSC 69520 Equipment 2501	13.68
Hotsy of Chicago 02721 Total *				58.68
Hurley 07239	253168	60-000-000-54-5422-0000	Mileage Reimbursement September 2025	78.40
Hurley 07239 Total *				78.40
Husseini 07454	253249	20-220-204-52-5280-4457	Wheaton United Payment	2,316.67
Husseini 07454 Total *				2,316.67
Husseini 07581	253248	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
Husseini 07581 Total *				1,966.67
Hydrotex 00435	253345	10-101-000-53-5348-0000	Hydrosynthetic Oil	2,369.93
Hydrotex 00435 Total *				2,369.93
I.M.R.F. 00465	0	10-000-000-21-2123-0000	09/2025 IMRF	14,796.36
	0	10-000-000-21-2124-0000	09/2025 IMRF	37,624.26
	0	26-000-000-21-2124-0000	09/2025 IMRF	43,727.64
I.M.R.F. 00465 Total *				96,148.26
ILLINOIS AMERICAN WATER CO. 00453	253346	20-000-112-52-5264-0000	Lincoln Marsh 091325-101425	38.77
ILLINOIS AMERICAN WATER CO. 00453 Total *				38.77
Illinois Park and Recreation Association 00477	253250	10-000-000-16-1636-0000	2026 Membership Renewals	2,033.00
	253250	20-000-000-16-1636-0000	2026 Membership Renewals	3,091.00
	253250	60-000-000-16-1636-0000	2026 Membership Renewals	706.00
Illinois Park and Recreation Association 00477 Total *				5,830.00
Illinois State Treasurers Office 02853	0	10-000-000-25-2581-0000	Annual Report Unclaimed Property	258.58
Illinois State Treasurers Office 02853 Total *				258.58
IOC Construction 07713	253425	40-800-854-57-5701-0000	Museum Window Painting Project	24,355.00
IOC Construction 07713 Total *				24,355.00
Isabell TMP313	168598	20-000-000-20-2025-0000	Rsv# 3940913 Refund	100.00
Isabell TMP313 Total *				100.00
IWM Corporation 02460	253169	20-101-220-52-5211-0000	CC Monthly Water Treatment October 2025	440.00
	253503	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				880.00
J & D Enterprises Seating and Safety Solutions LLC 07	253504	20-101-225-52-5210-0000	Replaced Damaged Basketball Height Adjuster	2,160.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				2,160.00
JANSEN TMP331	168626	20-000-000-20-2025-0000	Rsv# 3956691 Refund	100.00
JANSEN TMP331 Total *				100.00
Jay 06868	253347	10-418-000-54-5422-0000	Mileage Reimbursement 090225-100925	85.19
Jay 06868 Total *				85.19
Jeske TMP315	168611	20-000-000-20-2025-0000	Godspell Refund	159.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Jeske TMP315 Total *				159.00
Joys Cleaning Services LLC 07260	253348	10-101-856-52-5210-0000	Prairie CSI Extra Cleaning	2,260.00
Joys Cleaning Services LLC 07260 Total *				2,260.00
Justin Louis Colebrissi 07044	253251	20-221-222-53-5301-4458	Flag Football Awards	1,305.00
Justin Louis Colebrissi 07044 Total *				1,305.00
Kalci Soccer LLC 07765	253252	20-220-204-53-5301-4440	In-House Basketball Jerseys	21,000.00
	253426	20-220-204-53-5301-4445	Basketball Uniforms	11,240.00
Kalci Soccer LLC 07765 Total *				32,240.00
Kastel TMP316	168612	20-000-000-20-2025-0000	Godspell Refund	159.00
Kastel TMP316 Total *				159.00
Keith 07118	253253	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	253254	20-220-204-52-5280-4457	Wheaton United Payment	12,083.33
	253349	20-220-204-52-5280-4457	Wheaton United Summer Camp 06/17/25-07/31/25	6,999.96
Keller 07067 Total *				19,083.29
Keystone Automotive Industries 06656	253505	10-101-000-53-5347-0000	ICE 4 PSC 71572	373.61
Keystone Automotive Industries 06656 Total *				373.61
Keystone Hatcherries LLC 04377	253255	10-101-000-53-5331-0000	Fish Stock	683.07
Keystone Hatcherries LLC 04377 Total *				683.07
Kinczyk 07120	253256	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				1,166.67
Kirhofers Sports Inc 00525	253170	20-221-222-53-5301-4458	Football Jerseys	210.00
	253350	20-220-204-53-5301-4440	25 Duffle Bags and 1 Scoreboard	1,500.00
	253350	20-220-204-53-5301-4440	Basketballs	825.00
	253350	20-220-204-53-5301-4461	2 Scoreboards	600.00
	253350	20-221-222-53-5301-4458	15 Duffle Bags	540.00
Kirhofers Sports Inc 00525 Total *				3,675.00
Kline 07119	253257	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				8,383.33
Koeller 07121	253258	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Koppang 07151	253427	10-419-000-54-5422-0000	Mileage Reimbursement 10/02/25 - 10/21/25	14.00
	253427	10-419-000-54-5432-0000	Mileage Reimbursement for Training 10/02/25 - 10/21/25	13.86
Koppang 07151 Total *				27.86
Kortenhoven 07193	253259	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
Kuehl TMP327	168613	20-000-000-20-2025-0000	Preschool Day Off Refund	28.00
Kuehl TMP327 Total *				28.00
L& M Greenhouses 05811	253171	60-601-000-53-5331-0000	Mums	134.00
L& M Greenhouses 05811 Total *				134.00
Lamesch 07671	253351	10-000-000-25-2581-0000	Reissue PR Check# 0622025 6/2/2025	47.27
Lamesch 07671 Total *				47.27
Landscape Material & Firewood Sales Inc. 05747	253172	40-101-000-53-5302-0000	Walkway Screening	228.00
	253172	40-800-813-57-5701-0000	Hale Pavilion Project	156.00
	253260	10-101-000-53-5331-0000	7 Gables and Northside Landscaping	1,016.00
	253260	10-101-000-53-5331-0000	NS Improvments	138.00
	253260	10-101-000-53-5331-0000	NS Improvments Backfill Dirt and Mulch	834.00
	253260	10-101-000-53-5331-0000	NS Mulch	1,976.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	253260	40-101-000-53-5302-0000	NS Path Screening	228.00
	253260	40-800-813-57-5701-0000	Hale Pavilion	220.00
	253260	40-800-813-57-5701-0000	Hale Pavillon	220.00
Landscape Material & Firewood Sales Inc. 05747 Total *				5,016.00
Language in Action, Inc. 06819	253428	20-220-208-52-5280-8878	Language Classes 05/22/25-06/26/25	234.00
	253428	20-220-208-52-5280-8878	Language Classes 08/14/25-09/18/25	156.00
Language in Action, Inc. 06819 Total *				390.00
Le Chocolat de Bouchard, LLC 07602	253173	60-612-901-52-5292-0000	Inv# 6046 Event Desserts	60.00
	253352	60-612-901-52-5292-0000	Inv# 3047 Event Desserts	693.75
	253429	60-612-901-52-5292-0000	Inv# 3048 Event Desserts	40.00
	253429	60-612-901-52-5292-0000	Inv# 3049 Event Desserts	30.00
	253506	60-612-901-52-5292-0000	Inv# 3050 Event Desserts	206.25
Le Chocolat de Bouchard, LLC 07602 Total *				1,030.00
Lee 07774	253261	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Lee 07774 Total *				666.66
LEIBOLD IRRIGATION INC. 00551	253430	60-601-000-53-5343-0000	Pumphouse Repairs	699.76
	253430	60-601-000-53-5343-0000	Restrained Elbow and Swing Joint for Leak at Range	554.37
LEIBOLD IRRIGATION INC. 00551 Total *				1,254.13
Leslie Goddard Presents, LLC 07786	253353	10-430-000-52-5210-0000	Lucille Ball Presentation 10/18/25	350.00
Leslie Goddard Presents, LLC 07786 Total *				350.00
Lingo Communications LLC 06674	253174	10-000-000-52-5262-0000	Admin 100425-110325	53.00
	253174	10-101-000-52-5262-0000	Parks 100425-110325	501.36
	253174	10-418-000-52-5262-0000	HR 100425-110325	250.68
	253174	10-419-000-52-5262-0000	Finance 100425-110325	250.68
	253174	20-000-000-52-5262-0000	Toohey/Safety City 100425-110325	127.47
	253174	20-000-112-52-5262-0000	Lincoln Marsh 100425-110325	125.34
	253174	20-000-304-52-5262-0000	Mary Lubko Center 100425-110325	125.34
	253174	20-220-000-52-5262-0000	Programs 100425-110325	250.68
	253174	20-220-203-52-5262-0000	CAC 100425-110325	125.34
	253174	20-222-231-52-5262-0000	Northside Pool 100425-110325	125.34
	253174	20-224-220-52-5262-0000	Community Center 100425-110325	501.36
	253174	22-501-000-52-5262-0000	Cosley 100425-110325	250.68
	253174	60-611-000-52-5262-0000	AGC Golf 100425-110325	413.62
	253174	60-612-901-52-5262-0000	AGC Banquets 100425-110325	413.62
	253174	60-612-902-52-5262-0000	AGC Restaurant 100425-110325	426.16
Lingo Communications LLC 06674 Total *				3,940.67
Litania Sports Group, Inc. 07205	253354	20-224-220-53-5302-0000	Volleyball Parts	2,999.00
Litania Sports Group, Inc. 07205 Total *				2,999.00
Livingston 07326	253262	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
LRS Holdings LLC 06250	253431	10-101-000-52-5263-0000	Parks&Planning 110125-113025	58.60
	253431	20-000-000-52-5263-0000	Manchester Park 110125-113025	58.60
	253431	20-222-232-52-5263-0000	Rice Pool 110125-113025	78.37
	253431	20-224-220-52-5263-0000	Community Center 110125-113025	277.86
	253431	22-501-000-52-5263-0000	Cosley Zoo 110125-113025	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	253175	10-000-000-52-5207-0000	Services through September 22 2025	1,723.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Luetkehans 05765	253175	20-000-000-52-5207-0000	Services through September 22 2025	1,723.34
	253175	60-000-000-52-5207-0000	Services through September 22 2025	1,723.33
Luetkehans 05765 Total *				5,170.00
M&M Event Planners Inc. 06766	253507	60-612-901-52-5292-0000	Inv# INV/2025/00605 Event Rentals	70.00
	253507	60-612-901-52-5292-0000	Inv# INV/2025/00678 Event Linen	24.75
	253507	60-612-901-52-5292-0000	Inv# INV/2025/00679 Event Linen	406.00
M&M Event Planners Inc. 06766 Total *				500.75
MaKinney 07694	253508	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 10/07/25-10/23/25	15.40
MaKinney 07694 Total *				15.40
Malnati Organization 05184	253176	20-221-221-52-5210-0000	Cheerleading Fundraiser Coupons	50.00
	253176	20-221-221-52-5210-0000	Sideline Cheer Fundraiser	2,030.00
Malnati Organization 05184 Total *				2,080.00
Mammo TMP328	168627	20-000-000-20-2025-0000	Beginning Tumbling Refund	102.00
	168627	20-000-000-20-2025-0000	Super Times Refund	96.00
Mammo TMP328 Total *				198.00
March Equipment 02419	253432	60-612-902-53-5306-0000	INV# 0317754	1,495.00
March Equipment 02419 Total *				1,495.00
Marte III 07127	253263	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				166.67
Martin Whalen Group Inc 04267	253433	10-000-000-52-5211-0000	Museum 042825-052725	51.77
	253433	10-000-000-52-5211-0000	Museum 052825-062725	51.77
	253433	10-000-000-52-5211-0000	Museum 062825-072725	51.77
	253433	10-000-000-52-5211-0000	Museum 072825-082725	51.77
	253433	10-000-000-52-5211-0000	Museum 082825-092725	51.77
	253433	10-000-000-52-5211-0000	Museum 092825-102725	51.77
	253433	10-000-000-52-5211-0000	Museum 113023-112924 Overage	(471.44)
	253433	10-000-856-52-5211-0000	Prairie 042825-052725	93.43
	253433	10-000-856-52-5211-0000	Prairie 052825-062725	93.43
	253433	10-000-856-52-5211-0000	Prairie 062825-072725	93.43
	253433	10-000-856-52-5211-0000	Prairie 072825-082725	93.43
	253433	10-000-856-52-5211-0000	Prairie 082825-092725	93.43
	253433	10-000-856-52-5211-0000	Prairie 092825-102725	93.43
	253433	10-000-856-52-5211-0000	Prairie 113023-112924 Overage	(517.06)
	253433	10-101-000-52-5211-0000	Parks 042825-052725	139.62
	253433	10-101-000-52-5211-0000	Parks 052825-062725	139.62
	253433	10-101-000-52-5211-0000	Parks 062825-072725	139.62
	253433	10-101-000-52-5211-0000	Parks 072825-082725	139.62
	253433	10-101-000-52-5211-0000	Parks 082825-092725	139.62
	253433	10-101-000-52-5211-0000	Parks 092825-102725	139.62
	253433	10-101-000-52-5211-0000	Parks 113023-112924 Overage	(452.80)
	253433	10-418-000-52-5211-0000	Prairie - HR 042825-052725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 052825-062725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 062825-072725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 072825-082725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 082825-092725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 092825-102725	12.31
	253433	10-418-000-52-5211-0000	Prairie - HR 113023-112924 Overage	5.73
	253433	10-419-000-52-5211-0000	Prairie - Payroll 042825-052725	19.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	10-419-000-52-5211-0000	Prairie - Payroll 052825-062725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 062825-072725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 072825-082725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 082825-092725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 092825-102725	19.90
	253433	10-419-000-52-5211-0000	Prairie - Payroll 113023-112924 Overage	3.58
	253433	10-419-000-52-5211-0000	Prairie-Finance 042825-052725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 052825-062725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 062825-072725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 072825-082725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 082825-092725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 090825-102725	46.79
	253433	10-419-000-52-5211-0000	Prairie-Finance 113023-112924 Overage	20.69
	253433	20-000-000-52-5211-0000	Community Center 042825-052725	89.72
	253433	20-000-000-52-5211-0000	Community Center 052825-062725	89.72
	253433	20-000-000-52-5211-0000	Community Center 062825-072725	89.72
	253433	20-000-000-52-5211-0000	Community Center 072825-082725	89.72
	253433	20-000-000-52-5211-0000	Community Center 082825-092725	89.72
	253433	20-000-000-52-5211-0000	Community Center 092825-102725	89.72
	253433	20-000-112-52-5211-0000	Lincoln Marsh 042825-052725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 052825-062725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 062825-072725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 072825-082725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 082825-092725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 092825-102725	108.70
	253433	20-000-112-52-5211-0000	Lincoln Marsh 113023-112924 Overage	(163.39)
	253433	20-000-304-52-5211-0000	Mary Lubko Center 042825-052725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 052825-062725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 062825-072725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 072825-082725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 082825-092725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 092825-102725	19.37
	253433	20-000-304-52-5211-0000	Mary Lubko Center 113023-112924 Overage	(442.60)
	253433	20-000-415-52-5211-0000	Prairie - Marketing 042825-052725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 052825-062725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 062825-072725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 072825-082725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 082825-092725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 092825-102725	470.22
	253433	20-000-415-52-5211-0000	Prairie - Marketing 113023-112924 Overage	(1,030.64)
	253433	20-222-231-52-5211-0000	Northside Pool 042825-052725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 052825-062725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 062825-072725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 072825-082725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 082825-092725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 092825-102725	4.84
	253433	20-222-231-52-5211-0000	Northside Pool 113023-112924 Overage	4.39
	253433	20-222-232-52-5211-0000	Rice Pool 042825-052725	8.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	20-222-232-52-5211-0000	Rice Pool 052825-062725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 062825-072725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 072825-082725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 082825-092725	8.48
	253433	20-222-232-52-5211-0000	Rice Pool 092825-102725	8.48
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 042825-052725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 052825-062725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 062825-072725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 072825-082725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 082825-092725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 092825-102725	27.77
	253433	20-224-220-52-5211-0000	Community Center - Front Desk 113023-112924 Overage	(204.07)
	253433	20-224-220-52-5211-0000	Community Center 042825-052725	169.77
	253433	20-224-220-52-5211-0000	Community Center 052825-062725	169.77
	253433	20-224-220-52-5211-0000	Community Center 062825-072725	169.77
	253433	20-224-220-52-5211-0000	Community Center 072825-082725	169.77
	253433	20-224-220-52-5211-0000	Community Center 082825-092725	169.77
	253433	20-224-220-52-5211-0000	Community Center 092825-102725	169.77
	253433	20-224-220-52-5211-0000	Community Center 113023-112924 Overage	18.24
	253433	20-350-302-52-5211-0000	Parks Plus 042825-052725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 052825-062725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 062825-072725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 072825-082725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 082825-092725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 092825-102725	16.80
	253433	20-350-302-52-5211-0000	Parks Plus 113023-112924 Overage	33.37
	253433	22-501-000-52-5211-0000	Cosley Zoo 042825-052725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 052825-062725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 062825-072725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 072825-082725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 082825-092725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 092825-102725	15.27
	253433	22-501-000-52-5211-0000	Cosley Zoo 113023-112924 Overage	69.75
	253433	60-000-000-52-5211-0000	AGC 042825-052725	628.52
	253433	60-000-000-52-5211-0000	AGC 052825-062725	628.52
	253433	60-000-000-52-5211-0000	AGC 062825-072725	628.52
	253433	60-000-000-52-5211-0000	AGC 072825-082725	628.52
	253433	60-000-000-52-5211-0000	AGC 082825-092725	628.52
	253433	60-000-000-52-5211-0000	AGC 092825-102725	628.52
	253433	60-000-000-52-5211-0000	AGC Clubhouse 042825-052725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 052825-062725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 062825-072725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 072825-082725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 082825-092725	4.06
	253433	60-000-000-52-5211-0000	AGC Clubhouse 092825-102725	4.06
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 042825-052725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 052825-062725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 062825-072725	15.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 072825-082725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 082825-092725	15.60
	253433	60-000-000-52-5211-0000	Arrowhead - Maintenance 092825-102725	15.60
	253433	60-601-000-52-5211-0000	AGC Clubhouse 042425-052725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 052825-062725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 062825-072725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 072825-082725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 082825-092725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 092825-102725	4.54
	253433	60-601-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	3.82
	253433	60-611-000-52-5211-0000	AGC Clubhouse 042825-052725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 052825-062725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 062825-072725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 072825-082725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 082825-092725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 092825-102725	19.07
	253433	60-611-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	14.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 042825-052725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 052825-062725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 062825-072725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 072825-082725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 082825-092725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 092825-102725	12.60
	253433	60-612-000-52-5211-0000	AGC Clubhouse 113023-112924 Overage	(1,672.14)
	253509	10-000-000-52-5211-0000	Museum 102825-112725	51.77
	253509	10-000-856-52-5211-0000	Prairie 102825-112725	93.43
	253509	10-101-000-52-5211-0000	Parks 102825-112725	139.62
	253509	10-418-000-52-5211-0000	Prairie - HR 102825-112725	12.31
	253509	10-419-000-52-5211-0000	Prairie - Payroll 102825-112725	19.90
	253509	10-419-000-52-5211-0000	Prairie-Finance 102825-112725	46.79
	253509	20-000-000-52-5211-0000	Community Center 102825-112725	89.72
	253509	20-000-112-52-5211-0000	Lincoln Marsh 102825-112725	108.70
	253509	20-000-304-52-5211-0000	Mary Lubko Center 102825-112725	19.37
	253509	20-000-415-52-5211-0000	Prairie - Marketing 102825-112725	470.22
	253509	20-222-231-52-5211-0000	Northside Pool 102825-112725	4.84
	253509	20-222-232-52-5211-0000	Rice Pool 102825-112725	8.48
	253509	20-224-220-52-5211-0000	Community Center - Front Desk 102825-112725	27.77
	253509	20-224-220-52-5211-0000	Community Center 102825-112725	169.77
	253509	20-350-302-52-5211-0000	Parks Plus 102825-112725	16.80
	253509	22-501-000-52-5211-0000	Cosley Zoo 102825-112725	15.27
	253509	60-000-000-52-5211-0000	AGC 102825-112725	628.52
	253509	60-000-000-52-5211-0000	AGC Clubhouse 102825-112725	4.06
	253509	60-000-000-52-5211-0000	Arrowhead- Maintenance 102825-112725	15.60
	253509	60-601-000-52-5211-0000	AGC Clubhouse 102825-112725	4.54
	253509	60-611-000-52-5211-0000	AGC Clubhouse 102825-112725	19.07
	253509	60-612-000-52-5211-0000	AGC Clubhouse 102825-112725	12.60
Martin Whalen Group Inc 04267 Total *				9,074.08
Martinez 07763	253264	20-220-204-52-5280-4457	Wheaton United Paymentt	1,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martinez 07763 Total *				1,000.00
Mathieson 07801	253434	20-221-221-52-5285-0000	Reimbursement Cheer Competition Wristbands	90.00
	253510	20-221-221-52-5285-0000	Reimbursement Coaches Wristbands	90.00
Mathieson 07801 Total *				180.00
Maul Paving Inc 07797	253435	40-000-000-57-5701-0000	Concrete Work at Parks and Asphalt Work at LM	7,743.75
Maul Paving Inc 07797 Total *				7,743.75
MCCANN INDUSTRIES INC. 00604	253355	20-220-209-52-5280-9920	Light Tower Rental	136.25
	253436	40-000-000-12-1226-0000	Monroe Graf School Construction Light Towers	3,162.80
MCCANN INDUSTRIES INC. 00604 Total *				3,299.05
McCoyd 07362	253265	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				2,916.67
MCKEE 07810	253511	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 10/09/25	5.60
MCKEE 07810 Total *				5.60
McLean TMP320	168614	20-000-000-20-2025-0000	Metaphors Money & More Refund	60.00
McLean TMP320 Total *				60.00
Mee 00614	253356	10-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.48
	253356	20-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.49
	253356	60-000-000-54-5401-0000	Reimbursement for NRPA Meals	15.49
Mee 00614 Total *				46.46
MENARDS GLENDALE HEIGHTS 00617	253177	20-101-231-53-5302-0000	Sealant	40.75
	253177	20-101-232-53-5302-0000	Sealant	61.13
	253512	20-101-231-53-5347-0000	NS Paint Repairs	67.20
MENARDS GLENDALE HEIGHTS 00617 Total *				169.08
MENARDS WEST CHICAGO 00615	253178	40-800-813-57-5701-0000	Hale Pavilion Project	351.18
	253178	60-000-000-53-5313-0000	Inv# 27446	121.85
	253178	60-000-000-53-5313-0000	Inv# 27600	104.76
	253178	60-601-000-53-5315-0000	Inv# 28307	109.15
	253266	10-101-000-53-5314-0000	NS Bridge Repair	120.90
	253266	10-101-000-53-5314-0000	Supplies Post Kit	91.43
	253266	40-800-813-57-5701-0000	Cosely Hale Pavillion	625.66
	253266	40-800-813-57-5701-0000	Cosley Hale Pavillion	195.29
	253357	60-000-000-53-5313-0000	Inv# 26880	87.17
	253357	60-000-000-53-5313-0000	Inv# 28678	46.43
	253357	60-000-000-53-5313-0000	Inv# 28843	68.03
	253357	60-000-000-53-5313-0000	Inv# 29231	58.05
	253357	60-000-000-53-5313-0000	Inv# 29283	167.78
	253437	20-220-202-53-5301-2266	Theater CC Stage	819.96
	253513	10-101-000-53-5314-0000	Fix Benches	413.80
	253513	60-000-000-54-5441-0000	Inv# 29667	164.27
MENARDS WEST CHICAGO 00615 Total *				3,545.71
Michael L Arena 06000	253179	10-101-000-53-5308-0000	MLC Fence Accident	1,165.00
Michael L Arena 06000 Total *				1,165.00
MJ Productions Inc 07570	253514	60-000-000-16-1636-0000	Inv# 151337 Deposit for Dueling Pianos Event 02/21/26	1,100.00
MJ Productions Inc 07570 Total *				1,100.00
Morrison Security Corp, Inc. 05420	253358	10-000-416-52-5241-1907	Shakespeare in the Park 2025 - Security Officer	7,050.00
Morrison Security Corp, Inc. 05420 Total *				7,050.00
Morrow 06578	253359	40-000-000-54-5422-0000	Mileage Reimbursement for 09/10/25-09/20/25	43.33
Morrow 06578 Total *				43.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Nalco Company LLC 03085	253515	10-101-854-52-5211-0000	Water Treatment	152.36
Nalco Company LLC 03085 Total *				152.36
NAPA 02796	253180	10-101-000-53-5315-0000	Core Deposit from Inv# 808128	(44.00)
	253180	10-101-000-53-5315-0000	PSC 69935 Equipment Ice 4	183.04
	253180	10-101-000-53-5315-0000	PSC 71343 Equipment 2019	48.64
	253180	10-101-000-53-5315-0000	PSC 71380 Equipment 1119	7.73
	253180	10-101-000-53-5315-0000	PSC 72214 Equipment 1187	111.55
	253180	10-101-000-53-5347-0000	PSC 71572 Equipment Ice 4	115.00
	253180	10-101-000-53-5348-0000	Fuel Filter for Gas Pump	50.18
	253180	40-000-000-12-1226-0000	Graf Monroe School Construction	64.32
	253180	60-601-000-53-5315-0000	Inv# 740258	158.64
NAPA 02796 Total *				695.10
NAPCO STEEL INC. 00655	253360	40-800-822-53-5301-0000	LM Pit Toilet	276.00
	253438	40-800-822-53-5301-0000	LM Pit Toilet	131.00
NAPCO STEEL INC. 00655 Total *				407.00
NAPIER TMP*311	253516	20-224-220-54-5432-0000	Reimbursement - Uber for VSI Conference	203.78
NAPIER TMP*311 Total *				203.78
Narrajios 07635	253181	20-224-220-54-5422-0000	Mileage Reimbursement September 2025	49.50
Narrajios 07635 Total *				49.50
National Zoological Park 07569	253267	22-501-000-53-5325-0000	Shipping of Ducks	221.96
National Zoological Park 07569 Total *				221.96
NCPERS - IL IMRF - 0817 00671	253517	10-000-000-21-2130-0000	11-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				112.00
Nelson TMP317	168615	20-000-000-20-2025-0000	Godspell Refund	159.00
Nelson TMP317 Total *				159.00
Nevin Hedlund Architects Inc. 06632	253182	40-800-813-57-5701-0000	Cosley Pavilion Project	1,500.00
Nevin Hedlund Architects Inc. 06632 Total *				1,500.00
Nielson 07757	253268	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				666.67
North American Corporation of Illinois, LLC 07628	253183	10-101-000-53-5316-0000	Custodial Supplies	494.18
	253183	10-101-000-53-5316-0000	Custodial Supplies Credit	(538.56)
	253183	10-101-000-53-5316-0000	Toilet Paper	480.20
North American Corporation of Illinois, LLC 07628 Total *				435.82
Northern Illinois Gas Company 00680	253361	10-000-856-52-5261-0000	855 Prairie 091125-101025	54.57
	253361	20-000-000-52-5261-0000	Memorial Park Bandshell 091525-101425	55.85
	253361	20-224-234-52-5261-0000	Blanchard Building 091025-100925	150.20
	253439	10-000-856-52-5261-0000	855 Prairie 091725-101625	228.40
	253439	22-501-000-52-5261-0000	Cosley Welcome Center 091725-101625	22.80
Northern Illinois Gas Company 00680 Total *				511.82
NuToys Leisure Products Inc. 00698	253362	10-101-000-53-5310-0000	Hoffman Park Playground Parts	119.64
	253440	40-800-828-57-5701-0000	Rathje Playground Surface Repair	13,649.00
NuToys Leisure Products Inc. 00698 Total *				13,768.64
Official Finders, LLC 04857	253184	20-220-204-52-5280-4432	BBSB Umpires	960.00
	253184	20-221-222-52-5217-0000	Flag Football Referees	1,440.00
	253269	20-220-204-52-5280-4432	BBSB Umpires	1,520.00
	253269	20-221-222-52-5217-0000	Flag Football Referees	3,060.00
	253363	20-220-204-52-5280-4432	BBSB Umpires	960.00
	253441	20-220-204-52-5280-4432	BBSB Umpires 10/13/25-10/19/25	640.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	253441	20-220-204-52-5280-4432	BBSB Umpires 10/15/25-10/17/25	160.00
	253518	20-220-204-52-5280-4432	BBSB Umpires 10/20/25-10/25/25	480.00
	253518	20-220-204-52-5280-4432	BBSB Umpires 10/20/25-10/26/25	320.00
	253518	20-221-222-52-5217-0000	Flag Football Referees	1,260.00
Official Finders, LLC 04857 Total *				10,800.00
Oker 07116	253270	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				3,166.67
O'Toole III 07084	253185	60-612-901-52-5292-0000	Inv# 54960 Banquet Events	805.00
O'Toole III 07084 Total *				805.00
Outdoor Home Services Holding LLC 06693	253519	10-101-000-52-5210-0000	Herbicide Treatment Clocktower Commons	82.95
Outdoor Home Services Holding LLC 06693 Total *				82.95
PADDOCK PUBLICATIONS INC. 00717	253442	20-000-205-54-5428-0000	Baseball Softball Bid	62.10
PADDOCK PUBLICATIONS INC. 00717 Total *				62.10
PALMER 07781	168599	60-612-902-52-5225-0000	AGC October Live Music 10/17/25	300.00
PALMER 07781 Total *				300.00
Panek 06451	253520	20-000-304-54-5422-0000	Mileage Reimbursement 09/05/25-10/27/25	165.90
Panek 06451 Total *				165.90
Parente 07592	253271	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	253364	23-000-000-52-5270-0000	Property Ins Premium - September 2025	13,190.59
	253364	23-000-000-52-5271-0000	Public Liability Ins Premium - September 2025	9,200.15
	253364	23-000-000-52-5273-0000	Worker's Comp Ins Premium - September 2025	26,665.41
	253364	23-000-000-52-5276-0000	Employment Practice Ins Premium - September 2025	3,169.66
	253364	23-000-000-52-5277-0000	Pollution Liability Ins Premium - September 2025	13.06
	253364	23-000-000-52-5279-0000	Cyber Ins Premium - September 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parkreation Inc. 03893	253186	40-800-806-53-5393-0000	Briar Patch Pickleball Shade	7,602.66
	253186	40-800-812-53-5393-0000	Central Park Pickleball Shade	7,602.68
	253186	40-800-826-53-5393-0000	Northside Park Pickleball Shade	7,602.66
Parkreation Inc. 03893 Total *				22,808.00
Parts Town 02265	253365	60-612-000-54-5441-0000	Inv# 2107047840	468.51
	253365	60-612-000-54-5441-0000	Inv# 2107075765	59.00
Parts Town 02265 Total *				527.51
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	10/03/25 Payroll Processing	201.07
	0	10-000-000-52-5211-0000	10/17/25 Payroll Processing	351.64
	0	10-000-000-52-5211-0000	10/31/25 Payroll Processing	585.63
	0	20-000-000-52-5211-0000	10/03/25 Payroll Processing	588.83
	0	20-000-000-52-5211-0000	10/17/25 Payroll Processing	1,029.80
	0	20-000-000-52-5211-0000	10/31/25 Payroll Processing	1,715.06
	0	22-000-000-52-5211-0000	10/03/25 Payroll Processing	71.81
	0	22-000-000-52-5211-0000	10/17/25 Payroll Processing	125.59
	0	22-000-000-52-5211-0000	10/31/25 Payroll Processing	209.15
	0	60-000-000-52-5211-0000	10/03/25 Payroll Processing	574.47
	0	60-000-000-52-5211-0000	10/17/25 Payroll Processing	1,004.68
	0	60-000-000-52-5211-0000	10/31/25 Payroll Processing	1,673.24
Paylocity Corporation 06279 Total *				8,130.97
Paymerang LLC 07740	253272	10-000-000-52-5239-0000	09/25 Paymerang Fees	161.70
	253272	20-000-000-52-5239-0000	09/25 Paymerang Fees	318.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740	253272	22-501-000-52-5239-0000	09/25 Paymerang Fees	69.30
	253272	60-612-000-52-5239-0000	09/25 Paymerang Fees	374.22
Paymerang LLC 07740 Total *				924.00
Peerless Network Inc 06542	253273	10-000-000-52-5262-0000	Admin 101525-111425	223.95
	253273	20-000-000-52-5262-0000	Recreation 101525-111425	248.82
	253273	22-501-000-52-5262-0000	Cosley 101525-111425	49.76
	253273	60-000-000-52-5262-0000	AGC 101525-111425	99.53
Peerless Network Inc 06542 Total *				622.06
Pentzien 07113	253274	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				2,333.33
Pepsi Beverages Company 00742	253187	60-000-000-14-1416-0000	Inv# 11649411 Non-Alcoholic Beverages	1,094.10
	253187	60-000-000-14-1416-0000	Inv# 12336508 Non-Alcoholic Beverages	486.00
	253275	60-000-000-14-1416-0000	Inv# 13914002 Non-Alcoholic Beverages	1,711.81
	253275	60-000-000-14-1416-0000	Inv# 30125001 Non-Alcoholic Beverages	1,690.18
	253366	60-000-000-14-1416-0000	Inv# 16125601 Non-Alcoholic Beverages	1,274.19
	253521	60-000-000-14-1416-0000	Inv# 20790207 Non-Alcoholic Beverages	672.77
Pepsi Beverages Company 00742 Total *				6,929.05
Performance Chemical & Supply 05540	253276	60-000-000-53-5316-0000	Inv# 322649	528.58
	253443	20-101-225-52-5210-0000	Battery for Auto Scrubber	54.00
	253443	20-101-225-52-5210-0000	Vacuum Repair	214.32
Performance Chemical & Supply 05540 Total *				796.90
Pinkelman 07699	253522	20-220-112-53-5301-6610	Outreach Mileage Reimbursement 09/15/25-10/20/25	14.00
Pinkelman 07699 Total *				14.00
Potts 07126	253277	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				2,891.67
Power Up Batteries LLC. 04109	253444	10-101-000-53-5312-0000	PSC 72250 72251	478.85
Power Up Batteries LLC. 04109 Total *				478.85
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	10/25 Pre-Paid Legal	421.00
Pre-Paid Legal Service Inc 00766 Total *				421.00
Proficient Window Cleaning, Inc. 06428	253445	20-101-220-52-5210-0000	Window Cleaning	796.00
Proficient Window Cleaning, Inc. 06428 Total *				796.00
Protect My Ministry, LLC 06895	253188	23-418-000-52-5208-0000	Background Report	27.00
Protect My Ministry, LLC 06895 Total *				27.00
Quadient Leasing USA Inc. 04895	253446	10-000-856-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	341.05
	253446	20-000-000-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	170.53
	253446	20-224-220-52-5220-0000	Postage Machine Lease 08/17/25-11/16/25	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
R.F. Beverage LLC 07425	168628	60-000-000-14-1412-0000	Inv# 665592 Wine	165.00
	168637	60-000-000-14-1412-0000	Inv# 666272 Wine	161.00
R.F. Beverage LLC 07425 Total *				326.00
Raftery 07134	253278	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Raftery 07134 Total *				1,166.67
Rahmouni 07123	253279	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
Rahmouni 07123 Total *				2,741.67
Rapley 07124	253280	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				1,416.67
Redexim North America 03862	253523	60-601-000-53-5315-0000	Inv# 117989	926.76
Redexim North America 03862 Total *				926.76

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Redlok Productions Inc 09534	253447	20-000-000-16-1636-0000	Deposit for Summer Spirit 06/04/26-06/06/26	1,500.00
Redlok Productions Inc 09534 Total *				1,500.00
Regional Truck Equipment 00791	253367	10-101-000-53-5315-0000	PSC 72151 Equipment 1154	117.75
	253367	10-101-000-53-5315-0000	PSC 72225 Truck 1131	6,869.00
Regional Truck Equipment 00791 Total *				6,986.75
Reinders Inc 00792	253189	10-101-000-52-5210-0000	PSC 71376 Rear Axle Rebuild	2,220.00
	253189	10-101-000-53-5315-0000	PSC 71375 Equipment 1371	982.87
	253189	10-101-000-53-5315-0000	Rear Axle Rebuild	4,532.33
	253189	60-601-000-53-5315-0000	Inv# 6080771-00	619.75
	253189	60-601-000-53-5315-0000	Inv# 6080771-01	2.64
	253189	60-601-000-53-5315-0000	Inv# 6080892-00	302.78
	253189	60-601-000-53-5315-0000	Inv# 6081253-00	1,359.15
	253189	60-601-000-53-5315-0000	Inv# 6081660-00	87.65
	253189	60-601-000-53-5315-0000	Inv# 6082175-00	287.14
	253189	60-601-000-53-5315-0000	Inv# 6082203-00	107.69
	253189	60-601-000-53-5315-0000	Inv# 6082345-00	977.51
	253524	10-101-000-52-5210-0000	PSC 72499 Equipment 1364	2,053.49
	253524	10-101-000-53-5315-0000	PSC 72812	351.08
	253524	60-601-000-53-5306-0000	Front Full Roller	786.24
	253524	60-601-000-53-5315-0000	Inv# 6082765-00	680.64
	253524	60-601-000-53-5315-0000	Inv# 6084279-00	295.88
Reinders Inc 00792 Total *				15,646.84
Reinert TMP335	168643	20-000-000-20-2025-0000	A Christmas Carol Refund	190.00
Reinert TMP335 Total *				190.00
Republic National Distributing Company of Illinois 02168629	168629	60-000-000-14-1412-0000	Inv# 3126889 Wine	359.30
Republic National Distributing Company of Illinois 02263 Total *				359.30
Restaurant Technologies Inc 07420	253281	60-612-000-52-5210-0000	Inv# 20053522 Fryer Oil Program	768.27
	253281	60-612-000-52-5210-0000	Inv# 20503164 Fryer Oil Program	358.35
	253281	60-612-000-52-5210-0000	Inv# 20526137 Fryer Oil Program	881.00
	253281	60-612-000-52-5210-0000	Inv# 30425255 Fryer Oil Program	1,041.36
	253368	60-612-000-52-5210-0000	Inv# 30453885 Oil Program	348.23
Restaurant Technologies Inc 07420 Total *				3,397.21
Rivera 07125	253282	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				2,083.33
ROBBINS 07587	168644	20-220-304-52-5280-5501	Entertainer for Thanksgiving Event 11/12/25	200.00
ROBBINS 07587 Total *				200.00
Robinson Wholesale Inc. 00804	253369	22-501-000-53-5339-0000	Crawlers & Roaches for Animals	105.00
Robinson Wholesale Inc. 00804 Total *				105.00
Roe 07145	253283	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Romano TMP330	168630	20-000-000-20-2025-0000	Fitness Training Refund	378.00
Romano TMP330 Total *				378.00
Rosendo Perez 07357	253190	20-224-220-53-5330-0000	CC Recreation Staff Shirts	288.00
	253370	20-224-220-53-5302-0000	Halloween Happening Candy Crew Shirts	120.00
Rosendo Perez 07357 Total *				408.00
Rotary Club of Central DuPage AM 05319	253191	10-000-416-54-5411-1908	Fun Run Event Proceeds 2025	11,077.28
	253448	20-000-000-54-5425-0000	Rotary Dues 10/01/25 - 12/31/25	292.00
Rotary Club of Central DuPage AM 05319 Total *				11,369.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo 07340	253284	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				1,083.33
Russo Hardware Inc 00825	253192	10-101-000-53-5315-0000	PSC 71770 Equipment 1737	34.99
	253285	10-101-000-53-5315-0000	PSC 72496	15.89
	253285	10-101-000-53-5315-0000	Supplies	9.98
	253525	10-101-000-53-5315-0000	PSC 73002	4.38
	253525	10-101-000-53-5315-0000	Stock	212.79
	253525	40-800-822-53-5301-0000	Chaps and Helmet	219.98
Russo Hardware Inc 00825 Total *				498.01
Rutan TMP318	168616	20-000-000-20-2025-0000	Godspell Refund	159.00
Rutan TMP318 Total *				159.00
RYAN 07331	253526	20-220-202-52-5280-2258	Line Dance Classes 09/08/25-10/13/25	350.00
RYAN 07331 Total *				350.00
Rychenkov 07233	253286	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
SavATree, LLC 07021	253527	60-601-000-54-5419-0000	Oak Tree Fertilizer Treatment	3,960.00
SavATree, LLC 07021 Total *				3,960.00
Schamberger Bros. Inc. 00841	168600	60-000-000-14-1412-0000	Inv# 1000167555 Beer	256.60
	168638	60-000-000-14-1412-0000	Inv# 1000170074 Beer	254.90
	168645	60-000-000-14-1412-0000	Inv# 100171335 Beer	316.60
Schamberger Bros. Inc. 00841 Total *				828.10
Sebert Landscaping 07436	253193	10-101-000-52-5210-0000	Contractual Mowing September 2025	2,264.49
Sebert Landscaping 07436 Total *				2,264.49
Selvaggio 07329	253287	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Sharma TMP333	168631	20-000-000-20-2025-0000	Rsv# 3957636 Refund	100.00
Sharma TMP333 Total *				100.00
Shedbalker TMP326	168617	20-000-000-20-2025-0000	Rsv# 3947188 Refund	85.00
Shedbalker TMP326 Total *				85.00
Sheppard 07135	253288	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				2,333.33
Sid Harvey Industries Inc. 03921	253371	60-612-000-54-5441-0000	Inv# 045903354	378.08
	253528	60-000-000-54-5441-0000	Inv# 045904008	1,169.58
Sid Harvey Industries Inc. 03921 Total *				1,547.66
Sikich Capital Management LLP 00865	253289	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q3 2025	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
SiteOne Landscape Supply Holding LLC 05940	253290	60-601-000-53-5343-0000	2 Inch Barbed Elbows	20.78
SiteOne Landscape Supply Holding LLC 05940 Total *				20.78
SKC Construction, Inc. 07796	253372	40-000-000-57-5701-0000	District Wide Asphalt Replacement	140,045.36
SKC Construction, Inc. 07796 Total *				140,045.36
Snee TMP334	168639	20-000-000-20-2025-0000	Rsv# 3963599 Refund	250.00
Snee TMP334 Total *				250.00
Soccer Enterprises 00438	253449	20-220-204-52-5280-4457	Wheaton United Tournament Registration	2,360.00
Soccer Enterprises 00438 Total *				2,360.00
Soccer Events Group 07557	253450	20-220-204-52-5280-4457	Wheaton United Tournament Registration	959.69
Soccer Events Group 07557 Total *				959.69
Southern Glazer's Wine And Spirits, LLC 00874	168601	60-000-000-14-1412-0000	Inv# 1989636 Liquor	764.57

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Southern Glazer's Wine And Spirits, LLC 00874	168618	60-000-000-14-1412-0000	Inv# 1996698 Liquor	1,533.83
	168632	60-000-000-14-1412-0000	Inv# 2006007 Liquor	612.04
	168632	60-000-000-14-1412-0000	Inv# 2015839 Liquor	1,489.68
	168646	60-000-000-14-1412-0000	CM# 9949285 Liquor	(43.32)
	168646	60-000-000-14-1412-0000	CM# 9953230 Liquor	(118.80)
	168646	60-000-000-14-1412-0000	Inv# 2025789 Liquor	1,273.44
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,511.44
Sowa TMP309	168602	20-000-000-20-2025-0000	Rsv# 3936929 Refund	100.00
Sowa TMP309 Total *				100.00
SpotOn 05134	0	60-612-000-52-5239-0000	09/25 SpotOn CC Fees	8,395.27
	0	70-000-000-52-5240-0000	11/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				8,854.77
St Charles Basketball Organization 00903	253451	20-220-204-52-5280-4445	Tournament	835.00
St Charles Basketball Organization 00903 Total *				835.00
Stajduhar 07748	253291	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stajduhar 07748 Total *				666.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	10/03/25 Deferred Comp	6,893.35
	0	10-000-000-21-2126-0000	10/17/25 Deferred Comp	7,415.42
	0	10-000-000-21-2126-0000	10/31/25 Deferred Comp	7,264.60
	0	10-000-000-21-2135-0000	10/03/25 Deferred Comp	313.19
	0	10-000-000-21-2135-0000	10/17/25 Deferred Comp	313.19
	0	10-000-000-21-2135-0000	10/31/25 Deferred Comp	328.44
Standard Retirement Services Inc. 06874 Total *				22,528.19
Steinmiller 07799	253373	20-221-221-52-5285-0000	Cheerleading Photos	750.00
Steinmiller 07799 Total *				750.00
Stuever & Sons Inc 00911	253194	60-612-000-52-5210-0000	Inv# 508304 Beer Line Cleaning	104.00
	253374	60-612-000-52-5210-0000	Inv# 508384 Beer Line Cleaning	124.00
	253374	60-612-902-53-5388-0000	Inv# 508384 Sani Strips	30.00
	253529	60-612-000-52-5210-0000	Inv# 509859 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				362.00
Sunbelt Rentals Inc. 03209	253375	40-800-822-53-5301-0000	LM Pit Toilet	67.45
	253452	20-221-222-52-5210-0000	Lights	1,969.25
	253452	40-000-000-12-1226-0000	Monroe Graf School Construction	4,266.60
	253452	40-800-816-57-5701-0000	Return Concrete Vibrator	(354.15)
	253530	40-000-000-12-1226-0000	Monroe Graf School Construction Generator Rental	2,094.80
Sunbelt Rentals Inc. 03209 Total *				8,043.95
Superior Beverage Co. Inc. 00923	168603	60-000-000-14-1412-0000	Inv# 770054 Beer	742.40
	168603	60-000-000-14-1412-0000	Inv# 771857 Beer	469.15
	168633	60-000-000-14-1412-0000	Inv# 773674 Beer	434.40
	168633	60-000-000-14-1412-0000	Inv# 775488 Beer	479.10
	168647	60-000-000-14-1412-0000	Inv# 779001 Beer	325.20
Superior Beverage Co. Inc. 00923 Total *				2,450.25
Sur-Seal Parking Lot Maintenance 06990	253453	40-000-000-57-5701-0000	Pot Hole Patching Parks	450.00
	253453	40-000-000-57-5701-0000	Seal Coating Hoffman Park	2,232.00
	253453	40-000-000-57-5701-0000	Sealcoating at Parks	7,560.00
Sur-Seal Parking Lot Maintenance 06990 Total *				10,242.00
Sysco-Chicago 02231	253195	60-000-000-14-1411-0000	Inv# 824639744 Meat	156.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253195	60-000-000-14-1411-0000	Inv# 824639745 Meat	1,338.21
	253195	60-000-000-14-1411-0000	Inv# 824644704 Meat	604.54
	253195	60-000-000-14-1411-0000	Inv# 824655784 Meat	249.76
	253195	60-000-000-14-1411-0000	Inv# 824655787 Meat	1,677.76
	253195	60-000-000-14-1411-0000	Inv# 824657737 Meat	1,774.56
	253195	60-000-000-14-1411-0000	Inv# 824657738 Meat	1,456.45
	253195	60-000-000-14-1411-0000	Inv# 824661550 Meat	421.32
	253195	60-000-000-14-1411-0000	Inv# 824661552 Meat	824.68
	253195	60-000-000-14-1411-0000	Inv# 824661553 Meat	82.28
	253195	60-000-000-14-1411-0000	Inv# 824672800 Meat	68.71
	253195	60-000-000-14-1411-0000	Inv# 824672801 Meat	1,080.77
	253195	60-000-000-14-1411-0000	Inv# 824672802 Meat	573.20
	253195	60-000-000-14-1414-0000	Inv# 824639744 Dairy	147.62
	253195	60-000-000-14-1414-0000	Inv# 824639745 Dairy	48.96
	253195	60-000-000-14-1414-0000	Inv# 824644704 Dairy	61.45
	253195	60-000-000-14-1414-0000	Inv# 824655787 Dairy	98.40
	253195	60-000-000-14-1414-0000	Inv# 824661552 Dairy	24.48
	253195	60-000-000-14-1415-0000	Inv# 824639745 General Grocery	1,583.35
	253195	60-000-000-14-1415-0000	Inv# 824639747 General Grocery	201.75
	253195	60-000-000-14-1415-0000	Inv# 824644704 General Grocery	1,074.13
	253195	60-000-000-14-1415-0000	Inv# 824644705 General Grocery	42.60
	253195	60-000-000-14-1415-0000	Inv# 824644706 General Grocery	70.89
	253195	60-000-000-14-1415-0000	Inv# 824644707 General Grocery	111.51
	253195	60-000-000-14-1415-0000	Inv# 824655784 General Grocery	608.42
	253195	60-000-000-14-1415-0000	Inv# 824655785 General Grocery	471.61
	253195	60-000-000-14-1415-0000	Inv# 824655787 General Grocery	1,047.98
	253195	60-000-000-14-1415-0000	Inv# 824657737 General Grocery	802.80
	253195	60-000-000-14-1415-0000	Inv# 824657738 General Grocery	1,271.78
	253195	60-000-000-14-1415-0000	Inv# 824657739 General Grocery	93.27
	253195	60-000-000-14-1415-0000	Inv# 824661550 General Grocery	291.95
	253195	60-000-000-14-1415-0000	Inv# 824661552 General Grocery	1,880.63
	253195	60-000-000-14-1415-0000	Inv# 824661553 General Grocery	407.97
	253195	60-000-000-14-1415-0000	Inv# 824661554 General Grocery	103.24
	253195	60-000-000-14-1415-0000	Inv# 824672800 General Grocery	242.40
	253195	60-000-000-14-1415-0000	Inv# 824672801 General Grocery	1,363.30
	253195	60-000-000-14-1415-0000	Inv# 824672802 General Grocery	157.84
	253195	60-000-000-14-1415-0000	Inv# 824672803 General Grocery	320.08
	253195	60-000-000-14-1416-0000	Inv# 824644705 Non-Alcoholic Beverages	119.88
	253195	60-000-000-14-1416-0000	Inv# 824655785 Non-Alcoholic Beverages	124.99
	253195	60-000-000-14-1416-0000	Inv# 824661554 Non-Alcoholic Beverages	480.00
	253195	60-000-000-53-5316-0000	Inv# 824661551 Custodial Supplies	1,051.37
	253195	60-612-000-53-5316-0000	Inv# 824639746 Cleaning Supplies	152.39
	253195	60-612-000-53-5316-0000	Inv# 824644705 Cleaning Supplies	157.80
	253195	60-612-000-53-5316-0000	Inv# 824655788 Cleaning Supplies	213.46
	253195	60-612-000-53-5316-0000	Inv# 824657740 Cleaning Supplies	213.46
	253195	60-612-000-53-5316-0000	Inv# 824661554 Cleaning Supplies	114.61
	253195	60-612-000-53-5316-0000	Inv# 824672803 Cleaning Supplies	114.61
	253195	60-612-901-53-5390-0000	Inv# 824661554 Banquet Supplies	88.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253195	60-612-902-53-5388-0000	Inv# 824639745 Restaurant Supplies	120.52
	253195	60-612-902-53-5388-0000	Inv# 824644706 Restaurant Supplies	30.10
	253195	60-612-902-53-5388-0000	Inv# 824672801 Restaurant Supplies	34.68
	253292	60-000-000-14-1411-0000	Inv# 824655786 Meat	790.53
	253292	60-000-000-14-1411-0000	Inv# 824675245 Meat	451.94
	253292	60-000-000-14-1411-0000	Inv# 824681085 Meat	62.74
	253292	60-000-000-14-1411-0000	Inv# 824681087 Meat	622.94
	253292	60-000-000-14-1411-0000	Inv# 824681088 Meat	1,071.82
	253292	60-000-000-14-1411-0000	Inv# 824692824 Meat	268.38
	253292	60-000-000-14-1411-0000	Inv# 824692825 Meat	1,258.60
	253292	60-000-000-14-1413-0000	Inv# 824692825 Produce	50.02
	253292	60-000-000-14-1414-0000	Inv# 824675245 Dairy	24.48
	253292	60-000-000-14-1414-0000	Inv# 824681087 Dairy	126.49
	253292	60-000-000-14-1414-0000	Inv# 824692825 Dairy	24.48
	253292	60-000-000-14-1415-0000	Inv# 824655786 General Grocery	1,378.95
	253292	60-000-000-14-1415-0000	Inv# 824675245 General Grocery	993.56
	253292	60-000-000-14-1415-0000	Inv# 824681085 General Grocery	161.60
	253292	60-000-000-14-1415-0000	Inv# 824681087 General Grocery	439.12
	253292	60-000-000-14-1415-0000	Inv# 824681088 General Grocery	1,193.16
	253292	60-000-000-14-1415-0000	Inv# 824681089 General Grocery	83.54
	253292	60-000-000-14-1415-0000	Inv# 824692825 General Grocery	1,408.13
	253292	60-000-000-14-1416-0000	Inv# 824681089 Non-Alcoholic Beverages	239.76
	253292	60-000-000-53-5316-0000	Inv# 824681086 Custodial Supplies	746.28
	253292	60-612-000-53-5316-0000	Inv# 824675245 Cleaning Supplies	310.57
	253292	60-612-902-53-5388-0000	Inv# 824655786 Restaurant Supplies	161.45
	253376	60-000-000-14-1411-0000	Inv# 824693815 Meat	1,194.68
	253376	60-000-000-14-1411-0000	Inv# 824698460 Meat	409.23
	253376	60-000-000-14-1411-0000	Inv# 824698461 Meat	763.47
	253376	60-000-000-14-1411-0000	Inv# 824709867 Meat	832.43
	253376	60-000-000-14-1411-0000	Inv# 824709869 Meat	125.48
	253376	60-000-000-14-1414-0000	Inv# 824698460 Dairy	61.45
	253376	60-000-000-14-1414-0000	Inv# 824709867 Dairy	48.96
	253376	60-000-000-14-1414-0000	Inv# 824709869 Dairy	96.34
	253376	60-000-000-14-1415-0000	Inv# 824693815 General Grocery	1,407.76
	253376	60-000-000-14-1415-0000	Inv# 824693816 General Grocery	83.54
	253376	60-000-000-14-1415-0000	Inv# 824693817 General Grocery	182.50
	253376	60-000-000-14-1415-0000	Inv# 824693818 General Grocery	44.55
	253376	60-000-000-14-1415-0000	Inv# 824693819 General Grocery	154.50
	253376	60-000-000-14-1415-0000	Inv# 824698460 General Grocery	594.80
	253376	60-000-000-14-1415-0000	Inv# 824698461 General Grocery	923.99
	253376	60-000-000-14-1415-0000	Inv# 824709866 General Grocery	535.38
	253376	60-000-000-14-1415-0000	Inv# 824709867 General Grocery	655.79
	253376	60-000-000-14-1415-0000	Inv# 824709869 General Grocery	529.07
	253376	60-000-000-14-1415-0000	Inv# 824709870 General Grocery	66.77
	253376	60-000-000-14-1416-0000	Inv# 824698461 Non-Alcoholic Beverages	242.46
	253376	60-000-000-14-1416-0000	Inv# 824709868 Non-Alcoholic Beverages	241.11
	253376	60-612-000-53-5316-0000	Inv# 824693816 Cleaning Supplies	213.46
	253376	60-612-000-53-5316-0000	Inv# 824709868 Cleaning Supplies	114.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253376	60-612-901-53-5390-0000	Inv# 824693815 Banquet Supplies	47.94
	253376	60-612-902-53-5388-0000	Inv# 824693816 Restaurant Supplies	53.70
	253376	60-612-902-53-5388-0000	Inv# 824709868 Restaurant Supplies	95.62
	253454	60-000-000-14-1411-0000	Inv# 824710967 Meat	408.52
	253454	60-000-000-14-1411-0000	Inv# 824710969 Meat	71.54
	253454	60-000-000-14-1411-0000	Inv# 824715541 Meat	661.09
	253454	60-000-000-14-1411-0000	Inv# 824724925 Meat	1,257.10
	253454	60-000-000-14-1415-0000	Inv# 824651996 General Grocery	65.03
	253454	60-000-000-14-1415-0000	Inv# 824704222 General Grocery	67.20
	253454	60-000-000-14-1415-0000	Inv# 824710966 General Grocery	78.14
	253454	60-000-000-14-1415-0000	Inv# 824710967 General Grocery	793.72
	253454	60-000-000-14-1415-0000	Inv# 824710969 General Grocery	93.27
	253454	60-000-000-14-1415-0000	Inv# 824712665 General Grocery	33.60
	253454	60-000-000-14-1415-0000	Inv# 824715540 General Grocery	112.11
	253454	60-000-000-14-1415-0000	Inv# 824715541 General Grocery	1,161.84
	253454	60-000-000-14-1415-0000	Inv# 824715542 General Grocery	384.87
	253454	60-000-000-14-1415-0000	Inv# 824715543 General Grocery	83.66
	253454	60-000-000-14-1415-0000	Inv# 824724925 General Grocery	1,302.05
	253454	60-000-000-14-1415-0000	Inv# 824724927 General Grocery	161.71
	253454	60-000-000-53-5316-0000	Inv# 824724924 Custodial Supplies	1,124.40
	253454	60-612-000-53-5316-0000	Inv# 824710968 Cleaning Supplies	360.24
	253454	60-612-000-53-5316-0000	Inv# 824715543 Cleaning Supplies	112.87
	253454	60-612-000-53-5316-0000	Inv# 824724926 Cleaning Supplies	166.08
	253454	60-612-901-53-5390-0000	Inv# 824713940 Banquet Supplies	76.34
	253454	60-612-901-53-5390-0000	Inv# 824724526 Banquet Supplies	23.62
	253454	60-612-901-53-5390-0000	Inv# 824724925 Banquet Supplies	91.00
	253454	60-612-902-53-5388-0000	Inv# 824622928 Restaurant Supplies	75.00
	253454	60-612-902-53-5388-0000	Inv# 824651937 Restaurant Supplies	50.70
	253454	60-612-902-53-5388-0000	Inv# 824663712 Restaurant Supplies	148.41
	253454	60-612-902-53-5388-0000	Inv# 824666339 Restaurant Supplies	39.57
	253454	60-612-902-53-5388-0000	Inv# 824715543 Restaurant Supplies	61.64
	253531	60-000-000-14-1411-0000	Inv# 824728238 Meat	1,324.69
	253531	60-000-000-14-1411-0000	Inv# 824733234 Meat	126.47
	253531	60-000-000-14-1411-0000	Inv# 824733237 Meat	955.07
	253531	60-000-000-14-1411-0000	Inv# 824744868 Meat	79.89
	253531	60-000-000-14-1411-0000	Inv# 824744869 Meat	493.46
	253531	60-000-000-14-1411-0000	Inv# 824744872 Meat	43.34
	253531	60-000-000-14-1414-0000	Inv# 824728238 Dairy	24.48
	253531	60-000-000-14-1414-0000	Inv# 824744871 Dairy	37.12
	253531	60-000-000-14-1415-0000	Inv# 824728237 General Grocery	390.18
	253531	60-000-000-14-1415-0000	Inv# 824728238 General Grocery	1,227.06
	253531	60-000-000-14-1415-0000	Inv# 824733234 General Grocery	29.13
	253531	60-000-000-14-1415-0000	Inv# 824733236 General Grocery	62.07
	253531	60-000-000-14-1415-0000	Inv# 824733237 General Grocery	858.19
	253531	60-000-000-14-1415-0000	Inv# 824744868 General Grocery	78.14
	253531	60-000-000-14-1415-0000	Inv# 824744869 General Grocery	1,122.66
	253531	60-000-000-14-1415-0000	Inv# 824744871 General Grocery	172.80
	253531	60-000-000-14-1415-0000	Inv# 824744872 General Grocery	119.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253531	60-000-000-14-1416-0000	Inv# 824744869 Non-Alcoholic Beverages	364.75
	253531	60-612-000-53-5316-0000	Inv# 824733235 Cleaning Supplies	346.97
	253531	60-612-000-53-5316-0000	Inv# 824744868 Cleaning Supplies	251.93
	253531	60-612-000-53-5316-0000	Inv# 824744870 Cleaning Supplies	412.95
	253531	60-612-902-53-5388-0000	Inv# 824744869 Restaurant Supplies	108.69
Sysco-Chicago 02231 Total *				65,136.40
Tatnall 07346	253293	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
Tatnall 07346 Total *				1,916.67
Team Illinois Lacrosse LLC 07309	253377	20-220-204-52-5280-4407	Fall Lacrosse	7,328.75
Team Illinois Lacrosse LLC 07309 Total *				7,328.75
Terrace Supply Company 00942	253196	20-101-232-53-5335-0000	Rice Pool Chemicals	20.88
Terrace Supply Company 00942 Total *				20.88
Terranova 07128	253294	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance October 2025	257.58
Texas Life Insurance Company 03829 Total *				257.58
The Barn Owl 00092	253378	10-101-854-53-5331-0000	Flowers	175.75
The Barn Owl 00092 Total *				175.75
The Knot Worldwide Inc 03574	253379	60-612-415-54-5426-0000	Wedding Ads Program 09/30/2025-12/29/2025	5,711.03
The Knot Worldwide Inc 03574 Total *				5,711.03
The Perfect Swing Inc. 05234	253197	20-220-204-53-5301-4445	Travel/Feeder Shooting Shirts	3,934.00
	253455	20-220-204-53-5301-4445	Basketball Supplies	560.00
The Perfect Swing Inc. 05234 Total *				4,494.00
Thom 07146	253295	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Three Level Basketball LLC 07493	253198	20-220-203-52-5280-3343	Basketball Clinic	2,119.42
Three Level Basketball LLC 07493 Total *				2,119.42
Trebelhorn 07573	253296	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				2,166.67
Tressler LLP 03481	253532	10-000-000-52-5207-0000	Services through 09/30/25	396.00
	253532	20-000-000-52-5207-0000	Services through 09/30/25	396.00
	253532	60-000-000-52-5207-0000	Services through 09/30/25	396.00
Tressler LLP 03481 Total *				1,188.00
TriMark Marlinn LLC 04419	253199	60-612-901-53-5390-0000	Inv# 3374733 Banquet Supplies	520.10
	253199	60-612-901-53-5390-0000	Inv# 3376143 Banquet Supplies	1,330.72
	253199	60-612-901-53-5390-0000	Inv# 3377369 Banquet Supplies	257.26
	253199	60-612-902-53-5388-0000	Inv# 3373361 Restaurant Supplies	425.09
	253199	60-612-902-53-5388-0000	Inv# 3374733 Restaurant Supplies	333.34
	253199	60-612-902-53-5388-0000	Inv# 3377369 Restaurant Supplies	285.48
	253199	60-612-902-53-5388-0000	Inv# 3378945 Restaurant Supplies	339.50
	253380	60-612-901-53-5390-0000	Inv# 3383410 Banquet Supplies	191.48
	253380	60-612-902-53-5388-0000	Inv# 3383410 Restaurant Supplies	154.29
	253456	60-612-901-53-5390-0000	Inv# 3386117 Banquet Supplies	266.51
	253456	60-612-902-53-5388-0000	Inv# 3384721 Restaurant Supplies	340.84
	253456	60-612-902-53-5388-0000	Inv# 3386117 Restaurant Supplies	266.50
	253533	60-612-901-53-5390-0000	Inv# 3382028 Banquet Supplies	648.04
	253533	60-612-902-53-5388-0000	Inv# 3382028 Restaurant Supplies	648.04
	253533	60-612-902-53-5388-0000	Inv# 3389235 Restaurant Supplies	568.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419 Total *				6,575.51
Two Brothers Coffee Roasters 06900	253381	60-000-000-14-1416-0000	Inv# 30936 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Disputed Charge	1.99
	0	10-000-000-16-1636-0000	IPRA 2026 Registration	415.00
	0	10-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	10-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.13
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.66
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	10-000-000-54-5401-0000	NRPA Commissioner #1 Uber	9.96
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.66
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	10-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.32
	0	10-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	10-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.49
	0	10-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	10-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	10-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	10-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	10-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.33)
	0	10-000-000-54-5432-0000	Ex Director NRPA Meal	3.22
	0	10-000-000-54-5432-0000	Ex Director NRPA Uber	2.65
	0	10-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.13
	0	10-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	10-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.60
	0	10-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	10-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.34
	0	10-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	10-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	10-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	10-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.66
	0	10-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	10-000-000-54-5432-0000	NRPA Ex Director Meal	40.37
	0	10-000-000-54-5432-0000	NRPA Ex Director Uber	8.94
	0	10-000-000-54-5432-0000	NRPA Ex Director Uber Tip	0.67
	0	10-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	10-000-000-54-5432-0000	NRPA Uber Ex Director	3.31
	0	10-000-000-54-5438-0000	CC Dedication	140.21
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.69
	0	10-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.95
	0	10-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.48
	0	10-000-000-54-5438-0000	Linen Cleaning for CC Dedication	125.20
	0	10-000-000-54-5438-0000	Ray Morrill Books	1,429.86
	0	10-000-415-53-5302-0000	Office Supplies	87.26
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 09/08/25-10/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 09/25/25-10/24/25	850.00
	0	10-000-415-54-5426-0000	Positive Promotions - Samples	22.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-54-5432-0000	DuPage County Visitors Bureau	89.04
	0	10-000-416-52-5241-1906	Facebook - Concerts at Memorial Park Ad - September 2025	80.69
	0	10-000-416-52-5241-1906	Spotify - Concerts at Memorial Park 2025	11.99
	0	10-000-416-53-5346-1900	Return Locks	(51.44)
	0	10-000-416-53-5346-1906	Buona - Concerts at Memorial Park	412.00
	0	10-000-416-53-5346-1906	Capri Pizza & Pasta - Concerts at Memorial Park	89.29
	0	10-000-416-53-5346-1906	Hyatt Place - Concerts at Memorial Park 9.6.25	1,949.16
	0	10-000-416-53-5346-1906	Marianos - Concerts at Memorial Park	45.68
	0	10-000-416-53-5346-1906	Supplies - Concerts at Memorial Park	259.36
	0	10-000-416-53-5346-1906	Zipties	26.59
	0	10-000-416-53-5346-1907	Concession Pizza	780.30
	0	10-000-856-53-5302-0000	Keurig Green Mountain	179.88
	0	10-101-000-52-5210-0000	Repaired Crack in Step Northside	1,160.00
	0	10-101-000-53-5302-0000	Binders	64.84
	0	10-101-000-53-5302-0000	Breakroom Supplies	104.20
	0	10-101-000-53-5302-0000	Calendar	14.99
	0	10-101-000-53-5302-0000	Certificate Holders	21.96
	0	10-101-000-53-5302-0000	Eye Wash Solution	24.88
	0	10-101-000-53-5302-0000	Presentation Clicker	9.99
	0	10-101-000-53-5302-0000	Presentation Clicker Return	(13.49)
	0	10-101-000-53-5302-0000	Supplies	9.29
	0	10-101-000-53-5303-0000	Eye Wash Solution	58.20
	0	10-101-000-53-5308-0000	Fencing Supplies	638.40
	0	10-101-000-53-5308-0000	Safety Fence	505.50
	0	10-101-000-53-5308-0000	Windscreens	570.44
	0	10-101-000-53-5311-0000	Flaremate Combo Kit	106.16
	0	10-101-000-53-5311-0000	Rotary Fountain	93.08
	0	10-101-000-53-5312-0000	Server Cabinet	988.80
	0	10-101-000-53-5312-0000	Traffic Cones	101.64
	0	10-101-000-53-5314-0000	Carpentry Supplies	489.21
	0	10-101-000-53-5314-0000	Shop Supplies	28.08
	0	10-101-000-53-5314-0000	Sign Shop Supplies	849.85
	0	10-101-000-53-5315-0000	Non Slip Pads	12.91
	0	10-101-000-53-5315-0000	PSC 71580	30.73
	0	10-101-000-53-5315-0000	PSC 71597 Equipment 1952	9.21
	0	10-101-000-53-5315-0000	PSC 71762 Ice 1	60.71
	0	10-101-000-53-5315-0000	PSC 71772 Equipment 2702	14.22
	0	10-101-000-53-5315-0000	PSC 71923 Ice 4	141.62
	0	10-101-000-53-5316-0000	Paper Towels	313.64
	0	10-101-000-53-5330-0000	Ear Plugs	72.64
	0	10-101-000-53-5330-0000	Iron on Patch	18.98
	0	10-101-000-53-5330-0000	Safety Glasses	59.70
	0	10-101-000-53-5334-0000	Lock Lube Set	39.15
	0	10-101-000-53-5347-0000	Paint Supplies	27.96
	0	10-101-856-53-5316-0000	Fruit Fly Traps	29.76
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	87.33
	0	10-101-856-53-5316-0000	Vinegar for Cleaning	27.72
	0	10-418-000-54-5432-0000	IPRA - Safety Committee Workshop	45.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-418-000-54-5432-0000	PDRMA Risk Management Registration	70.00
	0	10-419-000-54-5432-0000	IGFOA Conference Assistant Finance Director Dinner	33.98
	0	10-419-000-54-5432-0000	IGFOA Conference Assistant Finance Director Hotel	285.40
	0	10-419-000-54-5432-0000	Paylocity Conference Registrations	250.00
	0	10-430-000-53-5302-1107	Curtain Rod for Exhibit	64.74
	0	10-430-000-53-5302-1107	Curtain Rod Refund for Exhibit	(59.96)
	0	10-430-000-53-5302-1107	Exhibit Supplies	251.97
	0	10-430-000-53-5302-1108	Grant Funded Supplies for Events	43.41
	0	10-430-000-53-5302-1108	Paint for Camps	63.64
	0	10-430-000-53-5302-1108	Supplies	224.46
	0	10-430-000-53-5306-0000	Webcam for Hybrid Events and Zoom Meetings	79.99
	0	10-430-000-54-5425-0000	Arts DuPage Annual Dues	100.00
	0	10-430-415-54-5442-0000	Ad with Lombard Park District	500.00
	0	20-000-000-16-1636-0000	2026 IPRA Conference Registration	435.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference and Awards Luncheon Registration	435.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Awards Luncheon Registration	170.00
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Registration	1,115.00
	0	20-000-000-16-1636-0000	IPRA Awards Luncheon 2026 Registration	85.00
	0	20-000-000-16-1636-0000	IPRA Conference 2026 Registration	350.00
	0	20-000-000-53-5302-0000	Supplies	25.77
	0	20-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	20-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.13
	0	20-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.66
	0	20-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.66
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	20-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.32
	0	20-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	20-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.49
	0	20-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	20-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	20-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	20-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	20-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.33)
	0	20-000-000-54-5432-0000	Ex Director NRPA Meal	3.22
	0	20-000-000-54-5432-0000	Ex Director NRPA Uber	2.65
	0	20-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.13
	0	20-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	20-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.60
	0	20-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	20-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.34
	0	20-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	20-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	20-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	20-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.66
	0	20-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	20-000-000-54-5432-0000	NRPA Ex Director Meal	40.37
	0	20-000-000-54-5432-0000	NRPA Ex Director Uber	8.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	NRPA Ex Director Uber Tip	1.33
	0	20-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	20-000-000-54-5432-0000	NRPA Uber Ex Director	3.31
	0	20-000-000-54-5432-0000	Safety Committee Training	45.00
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.69
	0	20-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.95
	0	20-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.48
	0	20-000-112-53-5301-0000	Event Supplies	113.07
	0	20-000-112-53-5302-0000	Office Supplies	280.71
	0	20-000-112-53-5329-0000	Long Lighters	6.50
	0	20-000-112-54-5426-0000	Macaroni Kid Social Ad	25.00
	0	20-000-112-54-5432-0000	AEE Conference Airfare	249.23
	0	20-000-200-53-5306-0000	Briar Patch Classroom Fall Toys Bookshelf and Dress Up	194.96
	0	20-000-200-53-5306-0000	Briar Patch Classroom Large Files	55.27
	0	20-000-200-53-5306-0000	Preschool Rooms Fall Shopping	233.42
	0	20-000-200-53-5306-0000	Returned Toy	(29.59)
	0	20-000-200-53-5306-0000	Sunnyside Classroom Fall Toys	38.50
	0	20-000-200-53-5306-0000	Sunnyside Room Fall Toys	133.38
	0	20-000-200-53-5306-0000	Triangle Room Fall Toys	55.60
	0	20-000-200-53-5306-0000	Triangle Room New Toys for Semester	68.38
	0	20-000-200-54-5425-0000	Zoom September 2025	102.60
	0	20-000-200-54-5432-0000	American Camp Association Webinar	100.00
	0	20-000-200-54-5432-0000	NRPA Conference Hotel	1,181.72
	0	20-000-200-54-5432-0000	NRPA Conference Meals	146.13
	0	20-000-200-54-5432-0000	NRPA Conference Parking	64.00
	0	20-000-200-54-5432-0000	NRPA Conference Uber	44.90
	0	20-000-205-53-5302-0000	Canva	300.00
	0	20-000-205-53-5302-0000	Supplies	6.58
	0	20-000-205-54-5432-0000	American Airlines Baggage Charge	40.00
	0	20-000-205-54-5432-0000	Meal	79.52
	0	20-000-205-54-5432-0000	NRPA - Renaissance Hotel	907.89
	0	20-000-205-54-5432-0000	NRPA Conference Meals	93.91
	0	20-000-205-54-5432-0000	NRPA Conference Uber	57.84
	0	20-000-205-54-5432-0000	NRPA Expenses	144.86
	0	20-000-205-54-5432-0000	NRPA Expenses - Uber	64.97
	0	20-000-205-54-5432-0000	Southwest Baggage Charge	35.00
	0	20-000-205-54-5432-0000	Training - Lodging	907.88
	0	20-000-205-54-5432-0000	Training - Meal	446.80
	0	20-000-205-54-5432-0000	Training - Uber	213.70
	0	20-000-304-54-5432-0000	NRPA - Meals	56.56
	0	20-000-304-54-5432-0000	NRPA - Beverage	12.26
	0	20-000-304-54-5432-0000	NRPA - Hotel	936.93
	0	20-000-304-54-5432-0000	NRPA - Meals	94.76
	0	20-000-304-54-5432-0000	NRPA - Taxi	37.50
	0	20-101-000-53-5313-0000	Clipboard	24.69
	0	20-101-000-53-5313-0000	Mouse Traps	15.98
	0	20-101-000-53-5313-0000	Plumbing Supplies	173.94
	0	20-101-000-53-5313-0000	Utility Hooks	22.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5312-0000	Light Bulb	56.04
	0	20-101-220-53-5312-0000	Light Bulbs	1,135.94
	0	20-101-220-53-5312-0000	Supplies	88.11
	0	20-101-220-53-5313-0000	CC Spa	69.63
	0	20-101-220-53-5313-0000	Flush Valve Repair Kit	81.49
	0	20-101-220-53-5313-0000	Mice Control	63.58
	0	20-101-220-53-5313-0000	Rain Barrel Supplies	30.84
	0	20-101-220-53-5313-0000	Supplies	35.94
	0	20-101-220-53-5316-0000	Carpet Cleaner	104.88
	0	20-101-220-53-5316-0000	Spa Chemicals	40.06
	0	20-101-220-53-5316-0000	Windex	93.28
	0	20-101-231-53-5312-0000	Electric Motor Starter	2,346.96
	0	20-101-232-53-5345-0000	Drill Bit	22.97
	0	20-101-234-53-5313-0000	Blanchard Paint	197.85
	0	20-101-234-53-5313-0000	Blanchard Sidewalk Ramps	48.99
	0	20-220-112-53-5301-6610	Crickets	4.08
	0	20-220-112-53-5301-6610	Crickets and Mealworms	12.06
	0	20-220-112-53-5301-6610	Long Lighters	6.49
	0	20-220-112-53-5301-6610	Mealworms and Fabric	15.51
	0	20-220-112-53-5301-6610	Substrate & Light Bulb	28.33
	0	20-220-202-53-5301-2205	Dance Program Supplies	75.81
	0	20-220-204-52-5280-4445	All Basketball Tournaments	2,728.89
	0	20-220-204-52-5280-4445	Basketball Tournament - Carol Stream	229.50
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	134.40
	0	20-220-204-52-5280-4457	GotSoccer	20.00
	0	20-220-204-52-5280-4457	Greater Libertyville Soccer Association United 2016G Academy	725.00
	0	20-220-204-52-5280-4457	United 2011 Academy Red Boys	20.90
	0	20-220-204-52-5280-4457	United Soccor League Registration #2835034	25.25
	0	20-220-204-52-5280-4457	United Tournament Registration	7,000.00
	0	20-220-204-52-5280-4457	United Tournament Registration Got Sport	80.00
	0	20-220-204-52-5280-4457	US Club Soccer	176.75
	0	20-220-204-53-5301-4454	Snacks	42.52
	0	20-220-204-53-5301-4454	Snacks and Juice	31.33
	0	20-220-204-53-5301-4454	Supplies	72.87
	0	20-220-204-53-5301-4457	Soccer Net	112.00
	0	20-220-204-53-5301-4457	Tents and Benches for United	681.60
	0	20-220-204-53-5301-4457	United Communication Software	1,919.00
	0	20-220-204-53-5301-4457	Water	59.88
	0	20-220-207-53-5301-7705	Back to School Bash Refund	(170.26)
	0	20-220-207-53-5301-7729	Bulletin Board Items	26.98
	0	20-220-207-53-5301-7729	Classroom Supplies	56.41
	0	20-220-207-53-5301-7729	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-207-53-5301-7729	Craft Sticks	5.97
	0	20-220-207-53-5301-7729	Folders	6.89
	0	20-220-207-53-5301-7732	Outlet Covers	9.99
	0	20-220-207-53-5301-7732	Rathje Classroom Supplies	77.13
	0	20-220-207-53-5301-7741	Classroom Craft Supplies	27.91
	0	20-220-207-53-5301-7741	Classroom Supplies	154.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Business Cards	38.98
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Classroom Binder	2.49
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	11.84
	0	20-220-207-53-5301-7746	Classroom Large Stretch Band for Motor Skills	78.40
	0	20-220-207-53-5301-7746	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-207-53-5301-7746	Mailbox Tool for Teachers	49.95
	0	20-220-207-53-5301-7746	Preschool Classroom Enrichment Supplies	93.20
	0	20-220-207-53-5301-7746	Preschool Classroom Supplies	87.16
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	81.12
	0	20-220-207-53-5301-7746	Preschool Folders and Stamp Pad	20.99
	0	20-220-207-53-5301-7746	Return of Curtain	(15.99)
	0	20-220-207-53-5301-7746	Storage Bins	67.90
	0	20-220-208-53-5301-8860	Zone Party Supplies	19.15
	0	20-220-208-53-5301-8884	Craft Sticker Sheets and Sensory Pumpkins	34.83
	0	20-220-209-53-5301-9920	Candy and Bins	416.23
	0	20-220-209-53-5301-9920	Candy for Halloween Happening	900.00
	0	20-220-209-53-5301-9920	Candy for Halloween Happenings	661.00
	0	20-220-209-53-5301-9920	Candyland Supplies	168.21
	0	20-220-209-53-5301-9920	Face Painter for Halloween Happening	375.00
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	644.85
	0	20-220-304-52-5280-5501	Step in Time Dancers	139.60
	0	20-220-304-52-5280-5522	Chinatown Tour and Lunch 09/10/25	1,612.00
	0	20-220-304-52-5280-5522	Day Trip	24.03
	0	20-220-304-52-5280-5522	East Troy Railroad Museum Trip 09/23/25	3,136.00
	0	20-220-304-52-5280-5522	Harry Carays Tavern Trip 12/07/25	1,195.56
	0	20-220-304-52-5280-5522	Olbrich Botanical Garden Tour 09/04/25	200.00
	0	20-220-304-52-5280-5522	The Edgewater Luncheon	869.77
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe	16.47
	0	20-220-304-53-5301-5500	Printer Toner	34.19
	0	20-220-304-53-5301-5500	Quilters Batting	124.99
	0	20-220-304-53-5301-5500	Step in Time Dancer Supplies	26.44
	0	20-220-304-53-5301-5500	Water for Trips	60.00
	0	20-220-304-53-5301-5501	Bewitching Brunch Favor	6.00
	0	20-220-304-53-5301-5501	Bewitching Brunch Favors	25.50
	0	20-220-304-53-5301-5501	Bewitching Brunch Thanksgiving Gathering Favors	75.00
	0	20-220-304-53-5301-5501	Coffee Maker	15.88
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favor	18.00
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favors	37.50
	0	20-220-304-53-5301-5502	Silvertones Music	52.50
	0	20-220-304-53-5301-5513	Beyond Glee Music	35.00
	0	20-221-221-52-5285-0000	Music for Competitions	332.00
	0	20-221-221-52-5285-0000	Signs for Competitions	85.00
	0	20-221-222-53-5301-4458	Football Staff Supplies - Gatorade	297.22
	0	20-221-222-53-5301-4458	XPO Logistics Freight for Football Helmets	954.06
	0	20-221-223-53-5329-0000	Baseball Concession Order Tax Refund	(44.67)
	0	20-222-232-53-5302-0000	Credit Voucher VSI - Wheaton Park DistTech Test	(0.25)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-232-53-5302-0000	Wheaton Staff Pizza End of Season	245.92
	0	20-222-232-53-5302-0000	Zoom 09/14/25-10/13/25	16.99
	0	20-224-220-53-5302-0000	Balloons/Decoration Kit	36.97
	0	20-224-220-53-5302-0000	Easel Pads/Laminator Cleaning Sheets	39.51
	0	20-224-220-53-5302-0000	Easel Whiteboards	113.98
	0	20-224-220-53-5302-0000	File Folders	13.33
	0	20-224-220-53-5302-0000	Label Tapes for Label Maker	33.98
	0	20-224-220-53-5302-0000	Office Supplies	32.47
	0	20-224-220-53-5302-0000	Storage Boxes	75.23
	0	20-224-220-53-5302-0000	Supplies for Event	50.00
	0	20-350-302-52-5211-0000	DirecTv 09/28/25-10/27/25	249.99
	0	20-350-302-53-5302-0000	Appreciation Day	257.10
	0	20-350-302-53-5302-0000	First Aid Kits	85.35
	0	20-350-302-53-5302-0000	Gym Wipes	599.88
	0	20-350-302-53-5302-0000	Member Appreciation Donuts	86.35
	0	20-350-302-53-5302-0000	Membership Appreciation Supplies	65.50
	0	20-350-302-53-5302-0000	Prize for Events	50.00
	0	20-350-302-53-5302-0000	Retirement Party	111.46
	0	20-350-302-53-5302-0000	Rosatis Pizza Retirement Party	655.48
	0	20-350-302-53-5302-0000	Sauna Timer	39.97
	0	20-350-302-53-5302-0000	Supplies	57.63
	0	20-350-302-53-5302-0000	Supplies for Events	98.64
	0	20-350-302-53-5302-0000	Towels	299.89
	0	20-350-302-53-5306-0000	Fitness Equipment - Maceballs	188.58
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Curl Bar	49.95
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-53-5335-0000	Chlorine and Bromine Replacement	28.14
	0	20-350-302-53-5335-0000	Spa Chemicals	189.89
	0	20-350-302-53-5335-0000	Spa PH Indicator	72.00
	0	20-350-302-53-5346-1925	Reindeer Run 2025 - Marketing Supplies	27.94
	0	20-350-302-53-5346-1925	Supplies - Reindeer Run 2025	18.50
	0	22-000-000-12-1230-0000	Charge to be Cancelled by Hotel Awaiting Refund	17.34
	0	22-220-206-53-5301-6655	Supplies	19.79
	0	22-220-206-53-5301-6655	Wheaton College Mealworms	28.99
	0	22-350-415-54-5426-0000	Be Local Ad for Cosley Zoo	99.00
	0	22-501-000-53-5302-0000	Laundry Soap	9.99
	0	22-501-000-53-5302-0000	Silverware for Station Kitchen	18.96
	0	22-501-000-53-5302-0000	Staff and Design Architect Lunch Meeting	153.14
	0	22-501-000-53-5302-0000	Stream Clean-Up Meals	179.99
	0	22-501-000-53-5308-0000	Hale Pavilion Fencing	68.46
	0	22-501-000-53-5309-0000	Water Fountain and Dewormer	96.97
	0	22-501-000-53-5309-0000	Water Fountain Returned	(26.98)
	0	22-501-000-53-5311-0000	Drain Strainer	31.29
	0	22-501-000-53-5311-0000	Hose for Pigs	55.99
	0	22-501-000-53-5311-0000	Hoses	44.90
	0	22-501-000-53-5311-0000	Lynx Filter Strainer	11.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Part	42.14
	0	22-501-000-53-5311-0000	PVC Pipe for Coyote Pump	13.95
	0	22-501-000-53-5311-0000	Valve for Coyote Pump	151.00
	0	22-501-000-53-5311-0000	Valves for Pumps	65.80
	0	22-501-000-53-5312-0000	CO Detector for Barn	31.97
	0	22-501-000-53-5312-0000	Electrical Supplies	42.71
	0	22-501-000-53-5312-0000	Heat Lamps	248.99
	0	22-501-000-53-5312-0000	Light Bulbs for Admission Booth	23.96
	0	22-501-000-53-5313-0000	Batteries	15.67
	0	22-501-000-53-5313-0000	Electrical for Pump House	208.43
	0	22-501-000-53-5313-0000	Hardware	16.22
	0	22-501-000-53-5313-0000	Hose for Pigs	104.29
	0	22-501-000-53-5313-0000	HVAC Filters	64.74
	0	22-501-000-53-5315-0000	Microwave for Feed	169.99
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	331.74
	0	22-501-000-53-5316-0000	Zoo Soap	194.56
	0	22-501-000-53-5331-0000	Hale Pavilion Fake Rock	149.39
	0	22-501-000-53-5336-0000	Filter Parts and Screen Door	82.18
	0	22-501-000-53-5336-0000	Hygrometers	11.99
	0	22-501-000-53-5336-0000	Supplies	1.79
	0	22-501-000-53-5336-0000	Water Fountain	19.99
	0	22-501-000-53-5339-0000	Animal Feed	63.45
	0	22-501-000-53-5339-0000	Cat Food	43.45
	0	22-501-000-53-5339-0000	Duck Pellets	21.99
	0	22-501-000-53-5339-0000	Feeder Insects	257.09
	0	22-501-000-53-5339-0000	Frozen Rodents	902.50
	0	22-501-000-53-5339-0000	Produce	132.12
	0	22-501-000-53-5339-0000	Produce and Peanut Butter	34.92
	0	22-501-000-53-5339-0000	Rodent Blocks	12.99
	0	22-501-000-53-5339-0000	Water and Rice Paper for Animals	4.39
	0	22-501-000-53-5347-0000	Paint for Directors Office	105.00
	0	22-501-000-53-5347-0000	Paint Roller Sleeves	10.48
	0	22-501-000-53-5347-0000	Spray Paint Supplies	61.88
	0	22-501-000-54-5432-0000	AZA Conference Meal	36.22
	0	22-501-000-54-5432-0000	AZA Conference Meal Plus Tip Urban Cantina Conference Dinner	47.94
	0	22-501-000-54-5432-0000	AZA Conference Uber	17.94
	0	22-501-000-54-5432-0000	AZA Conference Uber from Airport to Hotel	88.70
	0	22-501-000-54-5432-0000	AZA Conference Uber Tip	13.14
	0	22-501-000-54-5432-0000	AZA Conference Uber to Airport Tampa	20.95
	0	22-501-000-54-5432-0000	AZA Conference Uber Transport from Chicago Midway to Home	75.96
	0	22-501-000-54-5432-0000	AZA Conference Water	10.30
	0	22-501-000-54-5441-0000	Rear Window Replacement Truck 1153	300.00
	0	23-000-000-53-5302-0000	CPR Instructor Recerts	45.00
	0	23-000-000-53-5302-0000	First Aid Supplies	1,792.87
	0	23-000-000-53-5302-0000	PDRMA Registration Risk Management	70.00
	0	40-000-000-57-5701-0000	Camera/Cabinets	188.12
	0	40-000-000-57-5701-0000	Northside Cameras	1,002.57
	0	40-800-813-57-5701-0000	Hale Pavilion Project	1,683.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-800-813-57-5701-0000	Hale Pavillion Project	426.28
	0	40-800-813-57-5701-0000	Rebar Zoo	62.40
	0	40-800-813-57-5701-0000	Three Planter Troughs for New Pavilion	989.97
	0	40-800-813-57-5701-0000	Troughs for Planters Hale Family Education Pavilion	989.97
	0	40-800-822-53-5301-0000	LM Pit Toilet	1,745.76
	0	40-800-822-53-5301-0000	LM Pit Toilet Supplies	171.19
	0	60-000-000-14-1411-0000	Jerky for Trolley	239.95
	0	60-000-000-14-1413-0000	Avocados	59.70
	0	60-000-000-14-1413-0000	Strawberries	11.97
	0	60-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	60-000-000-52-5210-0000	Opentable Reservation	781.00
	0	60-000-000-52-5211-0000	DirecTV 09/21/25-10/20/25	364.99
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Siruis XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	3,509.12
	0	60-000-000-53-5302-0000	Office Supplies	54.70
	0	60-000-000-53-5306-0000	Grills for Golf Outings and Banquets	299.00
	0	60-000-000-53-5313-0000	Security Video Camera	29.99
	0	60-000-000-53-5313-0000	Supplies	149.99
	0	60-000-000-53-5313-0000	USB Flash Drives	24.98
	0	60-000-000-53-5316-0000	Supplies	305.58
	0	60-000-000-53-5316-0000	Toilet Seat	16.85
	0	60-000-000-54-5401-0000	Credit Voucher Rosen Hotels Centre for Commissioner Room	(181.04)
	0	60-000-000-54-5401-0000	NRPA - Exec Director & 2 Commissioners Ride from Airport	38.14
	0	60-000-000-54-5401-0000	NRPA Commissioner #1 Baggage Fee	26.68
	0	60-000-000-54-5401-0000	NRPA Commissioner #1 Hotel Room	271.56
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Baggage Fee	26.68
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Hotel Room	271.56
	0	60-000-000-54-5401-0000	NRPA Commissioner #2 Uber	3.31
	0	60-000-000-54-5401-0000	NRPA Commissioner Uber	11.32
	0	60-000-000-54-5401-0000	NRPA Commissioner Uber Tip	5.47
	0	60-000-000-54-5401-0000	NRPA Ex Dir & 2 Commissioners Uber	5.16
	0	60-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Meal	10.10
	0	60-000-000-54-5401-0000	NRPA Ex Director & 2 Commissioners Uber	8.86
	0	60-000-000-54-5401-0000	NRPA Ex Director & Commissioners Uber	5.63
	0	60-000-000-54-5432-0000	Business Cards	51.97
	0	60-000-000-54-5432-0000	Credit for Cancelled NRPA Registration	(248.34)
	0	60-000-000-54-5432-0000	Ex Director NRPA Meal	3.21
	0	60-000-000-54-5432-0000	Ex Director NRPA Uber	2.64
	0	60-000-000-54-5432-0000	NRPA - Exec Director & 2 Commissioners Ride to Airport	38.14
	0	60-000-000-54-5432-0000	NRPA Ex Dir & 2 Commissioners Uber	5.17
	0	60-000-000-54-5432-0000	NRPA Ex Dir Taxi	7.59
	0	60-000-000-54-5432-0000	NRPA Ex Dir Uber	5.97
	0	60-000-000-54-5432-0000	NRPA Ex Dir Uber Tip	4.32
	0	60-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Meal	10.09
	0	60-000-000-54-5432-0000	NRPA Ex Director & 2 Commissioners Uber	8.87
	0	60-000-000-54-5432-0000	NRPA Ex Director & Commissioners Uber	5.62
	0	60-000-000-54-5432-0000	NRPA Ex Director Baggage Fee	26.68

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-54-5432-0000	NRPA Ex Director Hotel	276.56
	0	60-000-000-54-5432-0000	NRPA Ex Director Meal	40.39
	0	60-000-000-54-5432-0000	NRPA Ex Director Uber	8.93
	0	60-000-000-54-5432-0000	NRPA Ex Director Water	1.69
	0	60-000-000-54-5432-0000	NRPA Uber Ex Director	3.30
	0	60-000-000-54-5432-0000	Refund for NRPA Conference	(645.00)
	0	60-000-000-54-5432-0000	Refund for NRPA Registration	(745.00)
	0	60-000-000-54-5434-0000	Testing System When Down	0.01
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District	14.70
	0	60-000-000-54-5438-0000	Ex Director & Ex Director Bloomingdale Park District for P&P Dir	14.96
	0	60-000-000-54-5438-0000	Ex Director & Former Director of Spec Facilities	13.47
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	Golf Ad Program	920.20
	0	60-611-415-54-5426-0000	Yelp 08/01/25-08/31/25	125.00
	0	60-611-415-54-5426-0000	Yelp 09/01/25-09/30/25	125.00
	0	60-611-912-53-5342-0000	Supplies	155.78
	0	60-611-912-53-5342-0000	Yellow Line String	33.98
	0	60-612-000-53-5377-0000	Replacement Mixer Part	77.80
	0	60-612-000-54-5432-0000	ServSafe Allergens	25.00
	0	60-612-000-54-5441-0000	Blender Parts	125.88
	0	60-612-000-54-5441-0000	Disposable Thick Gloves	294.63
	0	60-612-000-54-5441-0000	Equipment Repairs	67.98
	0	60-612-000-54-5441-0000	Spliters for Banquets TVs	741.64
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 07/28/25-08/27/25	920.51
	0	60-612-415-54-5426-0000	The Knot Worldwide 08/27/25-09/27/25	920.51
	0	60-612-415-54-5426-0000	The Knot Worldwide 09/28/25-10/27/25	920.51
	0	60-612-901-52-5292-0000	Breakfast Meal for Golf Outing	1,319.40
	0	60-612-901-53-5390-0000	AV Supplies for Events	154.76
	0	60-612-901-53-5390-0000	Beer for an Event	19.99
	0	60-612-901-53-5390-0000	Credit - Return Platters	(23.69)
	0	60-612-901-53-5390-0000	Credit Banquet Supplies	(71.07)
	0	60-612-901-53-5390-0000	Credit for Platters	(23.69)
	0	60-612-901-53-5390-0000	Folders for Wedding Tours	20.99
	0	60-612-901-53-5390-0000	Frames	28.99
	0	60-612-901-53-5390-0000	Pizza - Late Night Snack	127.89
	0	60-612-901-53-5390-0000	Radio Battery	12.99
	0	60-612-901-53-5390-0000	Refund for Better Together Sign	(27.99)
	0	60-612-901-53-5390-0000	Serving Bowls/Platters	173.53
	0	60-612-901-53-5390-0000	Zola	285.00
	0	60-612-902-53-5388-0000	Halfway House Supplies	59.62
	0	60-612-902-53-5388-0000	Supplies	152.70
UMB Bank N.A. 04121 Total *				91,642.24
Upland Design Ltd 07795	253382	40-800-849-53-5393-0000	Toohey Improvement Concepts	12,122.50
Upland Design Ltd 07795 Total *				12,122.50
Usmani TMP312	168604	20-000-000-20-2025-0000	Rsv# 3940773 Refund	100.00
Usmani TMP312 Total *				100.00
USSI RENTALS INC 07311	253383	10-101-000-53-5315-0000	PSC 72506 Equipment 1116	1,215.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
USSI RENTALS INC 07311 Total *				1,215.13
Van Belleghem TMP310	168605	20-000-000-20-2025-0000	Pumpkin Party Refund	16.00
Van Belleghem TMP310 Total *				16.00
Vanguard Cleaning Systems of Chicago 07560	253200	20-101-220-52-5212-0000	Locker Room Janitorial Services October 2024	1,340.00
	253534	20-101-220-52-5212-0000	Locker Room Cleaning November 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,680.00
Van-Lang Enterprises 06687	253201	60-000-000-14-1415-0000	Inv# 325706 General Grocery	196.00
	253297	60-000-000-14-1415-0000	Inv# 325881 General Grocery	774.00
	253297	60-000-000-14-1415-0000	Inv# 325970 General Grocery	1,932.00
	253384	60-000-000-14-1415-0000	Inv# 326074 General Grocery	1,000.00
	253384	60-000-000-14-1415-0000	Inv# 326161 General Grocery	768.00
	253457	60-000-000-14-1415-0000	INV# 326258 General Grocery	684.00
	253457	60-000-000-14-1415-0000	Inv# 326292 General Grocery	920.00
	253535	60-000-000-14-1415-0000	Inv# 326446 General Grocery	742.00
Van-Lang Enterprises 06687 Total *				7,016.00
Varsity Spirit Fashions & Supplies LLC 03743	253298	20-221-221-53-5330-0000	Cheer Uniform	95.46
Varsity Spirit Fashions & Supplies LLC 03743 Total *				95.46
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	09/25 Merchant CC Processing Fees	41.27
	0	10-000-000-52-5239-0000	09/25 Merchant CC Processing Fees	50.46
	0	10-000-416-52-5239-1900	09/25 Merchant CC Processing Fees	103.50
	0	10-101-000-52-5239-0000	09/25 Merchant CC Processing Fees	158.85
	0	20-000-000-52-5239-0000	09/25 Merchant CC Processing Fees	8,779.50
	0	20-000-112-52-5239-0000	09/25 Merchant CC Processing Fees	158.81
	0	20-000-304-52-5239-0000	09/25 Merchant CC Processing Fees	250.88
	0	20-222-232-52-5239-0000	09/25 Merchant CC Processing Fees	98.86
	0	20-350-302-52-5239-0000	09/25 Merchant CC Processing Fees	376.85
	0	20-350-303-52-5239-0000	09/25 Merchant CC Processing Fees	63.23
	0	60-611-000-52-5239-0000	09/25 Merchant CC Processing Fees	12,139.00
	0	60-612-000-52-5239-0000	09/25 Merchant CC Processing Fees	5.21
Vermont Systems Inc 01006 Total *				22,226.42
Vestis Group, Inc. 07463	253202	60-612-901-52-5222-0000	Inv# 6030453023 Banquet Linen	600.00
	253202	60-612-901-52-5222-0000	Inv# 6030455120 Banquet Supplies	600.00
	253202	60-612-902-52-5222-0000	Inv# 6030453023 Restaurant Linen	169.73
	253202	60-612-902-52-5222-0000	Inv# 6030455120 Restaurant Supplies	169.73
	253385	60-612-901-52-5222-0000	Inv# 6030457238 Banquet Linen	600.00
	253385	60-612-902-52-5222-0000	Inv# 6030457238 Restaurant Linen	169.73
	253458	60-612-901-52-5222-0000	Inv# 6030459324 Banquet Linen	600.00
	253458	60-612-902-52-5222-0000	Inv# 6030459324 Restaurant Linen	169.73
	253536	60-612-901-52-5222-0000	Inv# 6030461433 Banquet Supplies	600.00
	253536	60-612-902-52-5222-0000	Inv# 6030461433 Restaurant Supplies	169.73
Vestis Group, Inc. 07463 Total *				3,848.65
Vigano 07129	253299	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	253537	20-000-000-52-5264-0000	Lucent Park 082425-092425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	253203	10-000-000-52-5262-0000	Admin 100125-103125	68.25
	253203	10-101-000-52-5262-0000	Parks 100125-103125	209.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253203	10-418-000-52-5262-0000	HR 100125-103125	45.50
	253203	10-419-000-52-5262-0000	Finance 100125-103125	161.77
	253203	10-430-000-52-5262-0000	DCHM 100125-103125	30.33
	253203	20-000-000-52-5262-0000	Rec Dept 100125-103125	48.03
	253203	20-000-112-52-5262-0000	Lincoln Marsh 100125-103125	98.58
	253203	20-000-304-52-5262-0000	Mary Lubko Center 100125-103125	63.19
	253203	20-000-415-52-5262-0000	Marketing 100125-103125	68.25
	253203	20-101-000-52-5262-0000	CC Maintenance 100125-103125	15.16
	253203	20-220-000-52-5262-0000	Programs 100125-103125	88.47
	253203	20-220-203-52-5262-0000	Athletics 100125-103125	63.19
	253203	20-220-204-52-5262-0000	Leagues 100125-103125	77.09
	253203	20-222-231-52-5262-0000	Northside Pool 100125-103125	65.72
	253203	20-222-232-52-5262-0000	Rice Pool 100125-103125	88.47
	253203	20-224-220-52-5262-0000	Community Center 100125-103125	267.93
	253203	20-350-302-52-5262-0000	Parks Plus Fitness 100125-103125	108.68
	253203	20-350-303-52-5262-0000	Clocktower Commons 100125-103125	27.80
	253203	22-501-000-52-5262-0000	Cosley 100125-103125	235.07
	253203	40-101-000-52-5262-0000	Planning 100125-103125	45.50
	253203	60-000-000-52-5262-0000	Golf Admin 100125-103125	16.43
	253203	60-000-415-52-5262-0000	Marketing 100125-103125	73.30
	253203	60-601-000-52-5262-0000	Golf Maintenance 100125-103125	48.03
	253203	60-611-000-52-5262-0000	Golf 100125-103125	151.66
	253203	60-612-901-52-5262-0000	Banquet 100125-103125	169.36
	253203	60-612-902-52-5262-0000	Restaurant 100125-103125	161.77
	253203	60-613-000-52-5262-0000	Ski 100125-103125	15.16
	253203	70-000-000-52-5262-0000	IS&T 100125-103125	15.16
	253538	10-000-000-52-5262-0000	Admin 110125-113025	69.20
	253538	10-101-000-52-5262-0000	Parks 110125-113025	212.71
	253538	10-418-000-52-5262-0000	HR 110125-113025	46.13
	253538	10-419-000-52-5262-0000	Finance 110125-113025	164.02
	253538	10-430-000-52-5262-0000	DCHM 110125-113025	30.75
	253538	20-000-000-52-5262-0000	Rec Dept 110125-113025	48.70
	253538	20-000-112-52-5262-0000	Lincoln Marsh 110125-113025	99.96
	253538	20-000-304-52-5262-0000	Mary Lubko Center 110125-113025	64.07
	253538	20-000-415-52-5262-0000	Marketing 110125-113025	69.20
	253538	20-101-000-52-5262-0000	CC Maintenance 110125-113025	15.38
	253538	20-220-000-52-5262-0000	Programs 110125-113025	89.70
	253538	20-220-203-52-5262-0000	Athletics 110125-113025	64.07
	253538	20-220-204-52-5262-0000	Leagues 110125-113025	78.17
	253538	20-222-231-52-5262-0000	Northside Pool 110125-113025	66.64
	253538	20-222-232-52-5262-0000	Rice Pool 110125-113025	89.70
	253538	20-224-220-52-5262-0000	Community Center 110125-113025	271.66
	253538	20-350-302-52-5262-0000	Parks Plus Fitness 110125-113025	110.21
	253538	20-350-303-52-5262-0000	Clocktower Commons 110125-113025	28.19
	253538	22-501-000-52-5262-0000	Cosley 110125-113025	238.35
	253538	40-101-000-52-5262-0000	Planning 110125-113025	46.13
	253538	60-000-000-52-5262-0000	Golf Admin 110125-113025	16.66
	253538	60-000-415-52-5262-0000	Marketing 110125-113025	74.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253538	60-601-000-52-5262-0000	Golf Maintenance 110125-113025	48.70
	253538	60-611-000-52-5262-0000	Golf 110125-113025	153.77
	253538	60-612-901-52-5262-0000	Banquet 110125-113025	171.71
	253538	60-612-902-52-5262-0000	Restaurant 110125-113025	164.02
	253538	60-613-000-52-5262-0000	Ski 110125-113025	15.38
	253538	70-000-000-52-5262-0000	IS&T 110125-113025	15.37
Voyant Communications 06228 Total *				5,090.52
W W Grainger Inc 00335	253204	20-101-232-53-5334-0000	Bolts	18.05
	253300	20-101-232-53-5302-0000	Label Tape	34.18
	253300	20-101-232-53-5334-0000	Hardware	14.55
	253386	20-101-231-53-5334-0000	Screws	5.99
W W Grainger Inc 00335 Total *				72.77
WAGNER 07334	253301	20-220-204-52-5280-4457	Wheaton United Payment	2,833.34
WAGNER 07334 Total *				2,833.34
Warehouse Direct 01019	253205	10-000-856-53-5302-0000	Restock Supplies	93.36
	253205	22-501-000-53-5302-0000	Credit for Office Supplies	(28.59)
	253205	22-501-000-53-5302-0000	Office Supplies	125.87
	253539	10-000-856-53-5302-0000	Office Supplies	49.72
	253539	10-000-856-53-5302-0000	Supplies for Employee Kitchen	37.76
	253539	22-501-000-53-5302-0000	Squeegee	5.12
	253539	22-501-000-53-5302-0000	Zoo Stationary Supplies	167.38
Warehouse Direct 01019 Total *				450.62
We Grow Dreams Inc. 07432	253459	40-800-813-57-5701-0000	Hale Pavilion	197.24
We Grow Dreams Inc. 07432 Total *				197.24
Webster McGrath & Ahlberg LTD. 04899	253460	40-000-000-52-5205-0000	Survey Work for Hawthorne Junction	2,400.00
Webster McGrath & Ahlberg LTD. 04899 Total *				2,400.00
West Side Tractor Sales 07700	253302	60-601-000-53-5315-0000	Inv# N75668	158.87
West Side Tractor Sales 07700 Total *				158.87
Westlake Hardware Inc 06308	253461	10-101-000-53-5314-0000	Carpentry Supplies	85.47
	253461	10-101-000-53-5314-0000	Fasteners	8.10
	253461	10-101-000-53-5314-0000	Supplies	52.99
	253461	10-101-000-53-5315-0000	PSC 72215 Equipment 1997	29.98
	253461	10-101-000-53-5315-0000	PSC 72506 Equipment 1116	8.13
	253461	10-101-000-53-5331-0000	Fish Stock Supplies	45.43
	253461	10-101-000-53-5334-0000	Bulk Fasteners	1.38
	253461	20-101-000-53-5349-0000	Soccer Net Supplies	127.45
	253461	20-101-220-53-5313-0000	Paint Supplies	28.98
	253461	20-101-220-53-5313-0000	Plumbing Supplies	11.58
	253461	20-101-220-53-5313-0000	Supplies	113.66
	253461	20-101-220-53-5313-0000	Supplies Credit	(6.59)
	253461	20-101-220-53-5313-0000	Tools	105.83
	253461	20-101-232-53-5313-0000	Sand	16.99
	253461	20-101-232-53-5345-0000	Tools	12.99
	253461	20-101-232-53-5347-0000	Paint Supplies	32.57
	253461	20-101-234-53-5313-0000	Paint Supplies	82.93
	253461	40-000-000-53-5302-0000	Bit Set	15.99
	253461	40-000-000-53-5302-0000	Electrical Tester Kit	28.98
	253461	60-000-000-53-5313-0000	Inv# 12613129	41.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	253461	60-000-000-53-5313-0000	Inv# 12613132	3.97
	253461	60-000-000-53-5313-0000	Inv# 12613135	2.45
	253461	60-601-000-53-5315-0000	Inv# 12613155	48.98
Westlake Hardware Inc 06308 Total *				900.21
Whaley 07131	253303	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Wheaton Mulch Inc. 05050	253387	20-101-220-53-5349-0000	Mulch	1,416.00
Wheaton Mulch Inc. 05050 Total *				1,416.00
Wheaton Sanitary District 01043	253540	10-000-000-52-5264-0000	DC Hist Museum 090425-100625	21.34
	253540	10-000-000-52-5264-0000	Memorial Park 090425-100625	308.95
	253540	10-000-000-52-5264-0000	Northside Park 090425-100625	266.23
	253540	10-000-000-52-5264-0000	Prairie Path Park 090525-100725	7.21
	253540	10-000-000-52-5264-0000	Seven Gables Park 090525-100725	296.38
	253540	10-000-856-52-5264-0000	855 Prairie 090425-100625	73.37
	253540	10-101-000-52-5264-0000	Parks & Planning 090425-100625	67.66
	253540	10-430-000-52-5264-0000	DC Hist Museum 090425-100625	9.15
	253540	20-000-000-52-5264-0000	Boy Scout Cabin 090425-100625	11.70
	253540	20-000-000-52-5264-0000	Rathje Park 090525-100725	13.00
	253540	20-000-000-52-5264-0000	Toohey Park 090525-100725	33.80
	253540	20-000-112-52-5264-0000	Lincoln Marsh Fountain 091225-101425	10.49
	253540	20-000-304-52-5264-0000	Mary Lubko Center 090425-100625	26.81
	253540	20-220-225-52-5264-0000	Central Athletic Complex 090425-100625	90.53
	253540	20-220-225-52-5264-0000	Central Athletic Gym 090425-100625	45.19
	253540	20-220-225-52-5264-0000	Zamboni Storage 090425-100625	10.88
	253540	20-222-231-52-5264-0000	Northside Pool 090425-100625	3,274.55
	253540	20-350-303-52-5264-0000	Clocktower Commons 090425-100625	118.71
	253540	22-501-000-52-5264-0000	Bobcat Exhibit 090425-100625	485.89
	253540	22-501-000-52-5264-0000	Cosley Welcome Ctr 090425-100625	14.96
	253540	60-000-000-52-5264-0000	AGC Clubhouse 090525-100725	657.63
	253540	60-000-000-52-5264-0000	AGC Maintenance Building 090525-100725	46.89
Wheaton Sanitary District 01043 Total *				5,891.32
Wiezik 07749	253304	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Wiezik 07749 Total *				333.33
Wight & Company 05284	253388	40-800-815-57-5701-0000	Graf Field Replacement Study	13,000.00
	253388	60-611-000-57-5701-0000	AGC Parking Lot Paving	2,000.00
	253388	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimburseables	144.90
	253541	40-800-813-57-5701-0000	Cosley Parking Lot	2,124.88
	253541	60-611-000-57-5701-0000	AGC Parking Lot Paving	2,000.00
Wight & Company 05284 Total *				19,269.78
Wilkin 07046	253542	10-000-415-54-5422-0000	Mileage Reimbursement 08/26/25-10/24/25	68.39
Wilkin 07046 Total *				68.39
Willems TMP323	168619	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
Willems TMP323 Total *				72.00
Willems TMP332	168634	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
Willems TMP332 Total *				72.00
Wingerter TMP319	168620	20-000-000-20-2025-0000	Godspell Refund	159.00
Wingerter TMP319 Total *				159.00
WOODS TMP325	168621	20-000-000-20-2025-0000	Rsv# 3947183 Refund	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
WOODS TMP325 Total *				100.00
Wyatts CO2 & Beer Line Cleaning 05138	253206	60-612-902-53-5388-0000	Inv# 41194 Restaurant Supplies	80.00
	253389	60-612-902-53-5388-0000	Inv# 38100 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				160.00
XEROX CORPORATION 07159	253462	20-000-415-52-5211-0000	Marketing 100725-110625	523.50
	253462	60-000-000-52-5211-0000	AGC Clubhouse 100725-110625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	253390	20-222-232-54-5422-0000	Mileage Reimbursement September 2025	35.84
Yoshikawa 06522 Total *				35.84
YOUNG REMBRANDTS 01081	253305	20-220-201-52-5280-1130	Art Classes 09/06/25-09/27/25	500.00
YOUNG REMBRANDTS 01081 Total *				500.00
Young's Grain Farms 01082	253306	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Tech Inc 06002	253543	20-220-208-52-5280-8821	Computer Camp 06/30/25	1,795.20
	253543	20-220-208-52-5280-8821	Computer Camp 07/07/25	1,927.20
Youth Tech Inc 06002 Total *				3,722.40
Zoro Tools Inc 06121	253391	10-101-000-53-5312-0000	Supplies	60.19
	253391	10-101-856-53-5312-0000	Prairie Front Door	139.99
	253544	40-800-822-53-5301-0000	LM Pit Toilet	114.99
Zoro Tools Inc 06121 Total *				315.17
Grand Total *				2,368,921.84