

Checks Approval Document

Board of Commissioners Report from the period beginning November 12, 2025 ending December 09, 2025.

Fund # and Description	Invoice Amounts
10-General	166,384.90
20-Recreation	250,473.43
22-Cosley Zoo	38,612.21
23-Liability	55,226.83
26-IMRF	62,620.59
30-Debt Service	475.00
40-Capital Projects	271,746.62
60-Golf Fund	187,998.94
70-Information Technology	27,650.49
75-Health Insurance	190,549.97
Grand Total *	1,251,738.98

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 December 17, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Posh Production 06805	253623	60-612-901-52-5292-0000	Inv# 214553 Event Linen	1,690.00
	253623	60-612-901-52-5292-0000	Inv# 214575 Event Linen	1,166.00
	253623	60-612-901-52-5292-0000	Inv# 214601 Event Linen	1,690.00
A Posh Production 06805 Total *				4,546.00
Accountable Pest Solutions LLC 07611	253545	10-430-000-52-5210-0000	Pest Control 10/27/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Accurate Repro Inc. 00008	253546	22-501-000-53-5338-0000	Sign for Hale Building	499.70
Accurate Repro Inc. 00008 Total *				499.70
Ackerman 07793	253624	10-000-415-54-5432-0000	Mileage Reimbursement for 10/03/25-10/23/25	22.40
Ackerman 07793 Total *				22.40
Advanced Intelligence Engineering 05743	253547	70-000-000-52-5240-0000	Monthly Managed IT Services for November 2025	22,777.80
	253547	70-000-000-52-5240-0000	Toohey Park CCTV Network Buildout - Project Labor	475.00
	253547	70-000-000-52-5240-0000	Toohey Park CCTV Network Buildout - Software & Licensing	945.37
	253547	70-000-000-53-5305-0000	Toohey Park CCTV Network Buildout - Hardware	1,337.92
	253625	70-000-000-53-5305-0000	AGC Desktop Network Switch	21.38
	253693	70-000-000-53-5305-0000	Replacement Laptop for Asst Finance Director	1,618.24
Advanced Intelligence Engineering 05743 Total *				27,175.71
Advantage Auto Leasing Inc. 03405	253548	10-101-000-53-5315-0000	PSC 73017 Equipment 2171	434.04
	253548	10-101-000-53-5315-0000	PSC 73017 Equipment 2171 Return	(222.09)
	253626	10-101-000-53-5315-0000	PSC 73721	30.00
Advantage Auto Leasing Inc. 03405 Total *				241.95
Advocate Health and Hospitals Corporation 06940	253627	23-418-000-52-5208-0000	Back Evaluations	574.00
Advocate Health and Hospitals Corporation 06940 Total *				574.00
Aflac 01091	0	10-000-000-21-2131-0000	November 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	November 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	253549	60-612-000-52-5220-0000	Inv# 9165574822 Co2	200.67
	253549	60-612-000-52-5220-0000	Inv# 9165996706 Co2	163.14
	253694	60-612-000-52-5220-0000	Inv# 9166480540 Co2	173.13
	253694	60-612-000-52-5220-0000	Inv# 9166807677 Co2	179.87
Airgas National Carbonation 03113 Total *				716.81
Allen Lock & Key 00025	253550	40-800-822-53-5301-0000	LM Pit Toilet	25.00
Allen Lock & Key 00025 Total *				25.00
Alpha Graphics 00032	253628	60-612-415-54-5426-0000	Sign for AGC Event	35.00
Alpha Graphics 00032 Total *				35.00
Amalgamated Bank of Chicago 05314	253551	30-000-000-52-5209-0000	Registrar and Paying Agent Fee for 2015C GO Bonds 110125-103126	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
Anderson Elevator Co. 00042	253552	20-101-220-52-5210-0000	Arrow Button Repair on Elevator	504.00
	253629	10-101-000-52-5211-0000	Monthly Elevator Maintenance PSC November 2025	171.00
	253629	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM November 2025	234.00
	253629	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC November 2025	210.00
	253629	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC November 2025	212.00
Anderson Elevator Co. 00042 Total *				1,331.00
Animal Medical Clinic 00046	253553	22-501-000-53-5336-0000	Animal Supplies	2,591.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Animal Medical Clinic 00046	253553	22-501-000-54-5424-0000	Veternarian Services	1,074.45
Animal Medical Clinic 00046 Total *				3,666.01
Armbrust Plumbing & Air Conditioning Inc. 00057	253630	10-101-000-52-5210-0000	RPZ Inspection Repairs PSC	1,590.00
	253630	20-101-000-52-5210-0000	RPZ Inspection Repairs Atten	2,280.00
	253630	20-101-000-52-5210-0000	RPZ Inspection Repairs Toohey	1,460.00
	253630	20-101-225-52-5210-0000	CAC Mens Bathroom Drain Overflow	819.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				6,149.00
Around The Town Entertainment LLC 07061	253695	10-430-000-52-5210-0000	Santa Express - Santa	750.00
Around The Town Entertainment LLC 07061 Total *				750.00
AT&T Internet 00070	253554	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 110225-120125	115.17
	253631	10-000-856-52-5262-0000	855 W Prairie Ave 110825-120725	115.17
	253696	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 111225-121125	115.17
AT&T Internet 00070 Total *				345.51
Aviles 07160	253555	20-224-220-54-5422-0000	Mileage Reimbursement October 2025	77.07
Aviles 07160 Total *				77.07
Bathing Brands Inc 02834	253632	20-101-220-52-5210-0000	Boiler Steam Repair	559.00
Bathing Brands Inc 02834 Total *				559.00
Bellissimo Distribution, LLC 07599	253556	60-000-000-14-1413-0000	Inv# 1184725 Produce	487.23
	253556	60-000-000-14-1413-0000	Inv# 1184958 Produce	464.82
	253556	60-000-000-14-1413-0000	Inv# 1185033 Produce	16.95
	253556	60-000-000-14-1413-0000	Inv# 1185311A Produce	578.80
	253556	60-000-000-14-1413-0000	Inv# 1185715 Produce	373.45
	253556	60-000-000-14-1413-0000	Inv# 1186107 Produce	230.90
	253556	60-000-000-14-1413-0000	Inv# 1186569 Produce	375.10
	253633	60-000-000-14-1413-0000	Inv# 1186856 Produce	244.85
	253633	60-000-000-14-1413-0000	Inv# 1186870 Produce	31.50
	253633	60-000-000-14-1413-0000	Inv# 1186878 Produce	54.95
	253633	60-000-000-14-1413-0000	Inv# 1186880 Produce	6.95
	253633	60-000-000-14-1413-0000	Inv# 1186974 Produce	27.00
	253633	60-000-000-14-1413-0000	Inv# 1187342 Produce	307.70
	253633	60-000-000-14-1413-0000	Inv# 1187500B Produce	154.55
	253633	60-000-000-14-1413-0000	Inv# 1187726 Produce	202.96
	253633	60-000-000-14-1413-0000	Inv# 1188057 Produce	535.85
	253633	60-000-000-14-1413-0000	Inv# 1188071 Produce	41.95
	253633	60-000-000-14-1413-0000	Inv# 1188491 Produce	300.89
	253633	60-000-000-14-1413-0000	Inv# 1188504 Produce	19.00
	253633	60-000-000-14-1413-0000	Inv# 1188814 Produce	17.95
	253633	60-000-000-14-1413-0000	Inv# 1188916 Produce	336.44
	253633	60-000-000-14-1413-0000	Inv# 1189073 Produce	82.75
	253633	60-000-000-14-1413-0000	Inv# 1189290 Produce	433.35
	253633	60-000-000-14-1413-0000	Inv# 1189291 Produce	71.70
	253633	60-000-000-14-1413-0000	Inv# 1189679 Produce	341.39
	253633	60-000-000-14-1413-0000	Inv# 1189687 Produce	7.49
	253633	60-000-000-14-1413-0000	Inv# 1189908 Produce	8.95
	253633	60-000-000-14-1413-0000	Inv# 1189951 Produce	241.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	253633	60-000-000-14-1413-0000	Inv# 1190437 Produce	213.05
	253633	60-000-000-14-1413-0000	Inv# 1190449 Produce	36.95
	253633	60-000-000-14-1413-0000	Inv# 1190530 Produce	32.99
	253633	60-000-000-14-1413-0000	Inv# 1190548 Produce	22.95
	253633	60-000-000-14-1413-0000	Inv# 1190867 Produce	581.23
	253633	60-000-000-14-1413-0000	Inv# 1190883 Produce	35.40
	253633	60-000-000-14-1413-0000	Inv# 1190905 Produce	34.85
	253633	60-000-000-14-1413-0000	Inv# 1191370 Produce	294.04
	253633	60-000-000-14-1413-0000	Inv# 1191559 Produce	97.15
	253697	60-000-000-14-1413-0000	Inv# 1191730 Produce	268.85
	253697	60-000-000-14-1413-0000	Inv# 1192005 Produce	46.99
	253697	60-000-000-14-1413-0000	Inv# 1192222A Produce	293.20
	253697	60-000-000-14-1413-0000	Inv# 1192567 Produce	532.60
	253697	60-000-000-14-1413-0000	Inv# 1192579 Produce	11.90
	253697	60-000-000-14-1413-0000	Inv# 1192678 Produce	11.95
	253697	60-000-000-14-1413-0000	Inv# 1193332 Produce	1,137.65
	253697	60-000-000-14-1413-0000	Inv# 1193399A Produce	196.25
	253697	60-000-000-14-1413-0000	Inv# 1193573 Produce	30.45
	253697	60-000-000-14-1413-0000	Inv# 1193842A Produce	410.94
	253697	60-000-000-14-1413-0000	Inv# 1193849 Produce	11.95
	253697	60-000-000-14-1413-0000	Inv# 1193876 Produce	34.95
Bellissimo Distribution, LLC 07599 Total *				10,332.91
Bereckis TMP338	168656	20-000-000-20-2025-0000	Youth Pottery Refund	48.00
Bereckis TMP338 Total *				48.00
BHFX LLC 06605	253634	40-000-000-52-5235-0000	Bond Copies Ray Morrill CC	234.28
BHFX LLC 06605 Total *				234.28
Black Gold Septic Inc 00125	253557	60-000-000-52-5263-0000	Inv# 51763	465.00
	253698	10-101-000-52-5210-0000	Holding Tank Pump Out - Graf Shelter	650.00
Black Gold Septic Inc 00125 Total *				1,115.00
Breakthru Beverage Illinois, LLC 05816	168648	60-000-000-14-1412-0000	Inv# 124043084 Liquor	818.89
	168657	60-000-000-14-1412-0000	Inv# 124159689 Liquor	1,531.84
	168657	60-000-000-14-1412-0000	Inv# 124266625 Liquor	612.58
	168666	60-000-000-14-1412-0000	Inv# 124377826 Liquor	1,281.43
	168666	60-000-000-14-1412-0000	Inv# 124462962 Liquor	374.42
Breakthru Beverage Illinois, LLC 05816 Total *				4,619.16
Bronze Memorial Company 04036	253699	40-101-000-53-5338-0000	Memorial Plaque	217.52
Bronze Memorial Company 04036 Total *				217.52
Buado 05124	253558	20-221-221-52-5210-0000	DJ for WCA Showcase	850.00
Buado 05124 Total *				850.00
BZR Assigning LLC 07399	253700	20-220-204-52-5280-4457	BZR Fall 2025 Assigning Fee	4,208.25
BZR Assigning LLC 07399 Total *				4,208.25
Campagna-Turano Bakery Inc. 06960	253559	60-000-000-14-1415-0000	Inv# 118034855 General Grocery	201.27
	253559	60-000-000-14-1415-0000	Inv# 118034914 General Grocery	82.87
	253559	60-000-000-14-1415-0000	Inv# 118034944 General Grocery	202.44
	253559	60-000-000-14-1415-0000	Inv# 118034976 General Grocery	102.27
	253635	60-000-000-14-1415-0000	Inv# 118035003 General Grocery	77.82
	253635	60-000-000-14-1415-0000	Inv# 118035034 General Grocery	149.58
	253635	60-000-000-14-1415-0000	Inv# 118035095 General Grocery	91.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	253635	60-000-000-14-1415-0000	Inv# 118035122 General Grocery	37.43
	253635	60-000-000-14-1415-0000	Inv# 118035156 General Grocery	280.15
	253635	60-000-000-14-1415-0000	Inv# 118035183 General Grocery	250.46
	253635	60-000-000-14-1415-0000	Inv# 118035212 General Grocery	58.92
	253635	60-000-000-14-1415-0000	Inv# 118035269 General Grocery	73.84
	253635	60-000-000-14-1415-0000	Inv# 118035298 General Grocery	202.36
	253635	60-000-000-14-1415-0000	Inv# 118035334 General Grocery	201.24
	253701	60-000-000-14-1415-0000	Inv# 118035392 General Grocery	235.21
	253701	60-000-000-14-1415-0000	Inv# 118035451 General Grocery	34.69
	253701	60-000-000-14-1415-0000	Inv# 118035474 General Grocery	87.20
	253701	60-000-000-14-1415-0000	Inv# 118035509 General Grocery	137.13
Campagna-Turano Bakery Inc. 06960 Total *				2,506.26
Carlson's Floors, Inc 07817	253636	40-800-854-57-5701-0000	DCHM 2nd Floor Carpeting	15,104.40
Carlson's Floors, Inc 07817 Total *				15,104.40
Carlys Kickers LLC 05083	253560	20-220-203-52-5280-3324	Soccer Shots Fall 1.0	10,129.52
Carlys Kickers LLC 05083 Total *				10,129.52
Center Ice Arena, LLC 06371	253561	20-220-208-52-5280-8813	Ice Skating Class Fall 1 2025	1,245.42
	253561	20-220-208-52-5280-8813	Ice Skating Class Spring 2 2025	522.06
	253561	20-220-208-52-5280-8813	Ice Skating Class Summer 2025	535.26
Center Ice Arena, LLC 06371 Total *				2,302.74
Chicago Beverage Systems, LLC 01058	168658	60-000-000-14-1412-0000	Inv# 100864953 Beer	363.82
Chicago Beverage Systems, LLC 01058 Total *				363.82
Chicagoland Whistles Inc. 06978	253702	20-220-204-52-5280-4440	Wheaton Youth Basketball	2,000.00
	253702	20-220-204-52-5280-4445	Wheaton Youth Basketball	300.00
Chicagoland Whistles Inc. 06978 Total *				2,300.00
City of Wheaton 00193	253637	10-000-000-52-5264-0000	Briar Patch Park 100725-110625	181.73
	253637	10-000-000-52-5264-0000	Briarknoll Park 100725-110625	20.96
	253637	10-000-000-52-5264-0000	Central Pk 100625-110525	66.88
	253637	10-000-000-52-5264-0000	DC Hist Museum 100625-110525	53.91
	253637	10-000-000-52-5264-0000	Hillside Park 100725-110625	20.96
	253637	10-000-000-52-5264-0000	Hoffman Park 100625-110525	84.03
	253637	10-000-000-52-5264-0000	Hurley Park 100725-110625	45.68
	253637	10-000-000-52-5264-0000	Kelly Park/Edison 100725-110625	156.77
	253637	10-000-000-52-5264-0000	Memorial Park 100625-110525	230.20
	253637	10-000-000-52-5264-0000	Northside Park 100625-110525	602.37
	253637	10-000-000-52-5264-0000	Prairie Path Park 100725-110625	37.20
	253637	10-000-000-52-5264-0000	Scottdale Park 100725-110625	57.00
	253637	10-000-000-52-5264-0000	Seven Gables Park 100725-110625	634.53
	253637	10-000-000-52-5264-0000	Sunnyside Park 100725-110625	31.03
	253637	10-000-000-52-5264-0000	Triangle Park 100625-110525	32.43
	253637	10-000-000-52-5264-0000	W W Stevens Park 100625-110525	23.08
	253637	10-000-856-52-5264-0000	855 Prairie 100625-110525	195.69
	253637	10-101-000-52-5264-0000	Parks & Planning 100625-110525	335.13
	253637	10-430-000-52-5264-0000	DC Hist Museum 100625-110525	23.11
	253637	20-000-000-52-5264-0000	Atten Park 100725-110625	589.54
	253637	20-000-000-52-5264-0000	Boy Scout Cabin 100625-110525	57.34
	253637	20-000-000-52-5264-0000	Graf Park/Monroe 100625-110525	20.96
	253637	20-000-000-52-5264-0000	Graf Pk/Monroe 100625-110525	272.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	253637	20-000-000-52-5264-0000	Rathje Park 100725-110625	59.99
	253637	20-000-000-52-5264-0000	Toohey Park 100725-110625	172.34
	253637	20-000-112-52-5264-0000	Lincoln Marsh 100725-110625	217.30
	253637	20-000-304-52-5264-0000	Mary Lubko Center 100625-110525	82.02
	253637	20-220-225-52-5264-0000	Central Athletic Complex 100625-110525	483.45
	253637	20-220-225-52-5264-0000	Zamboni Storage 100625-110525	144.05
	253637	20-222-231-52-5264-0000	Northside Pool 100625-110525	576.64
	253637	20-222-232-52-5264-0000	Rice Pool 100725-110625	1,504.46
	253637	20-224-220-52-5264-0000	Community Center 100725-110625	1,299.29
	253637	20-224-234-52-5264-0000	Blanchard Building 100725-110625	140.87
	253637	20-350-303-52-5264-0000	Clocktower Commons 100625-110625	119.07
	253637	22-501-000-52-5264-0000	Cosley Bobcat 100625-110525	84.46
	253637	22-501-000-52-5264-0000	Cosley Welcome Center 100625-110525	70.16
	253637	22-501-000-52-5264-0000	Cosley Zoo 100625-110525	772.83
	253637	60-000-000-52-5264-0000	AGC Chemical Building 100725-110625	125.71
	253637	60-000-000-52-5264-0000	AGC Clubhouse 100725-110625	906.58
	253637	60-000-000-52-5264-0000	AGC Maintenance Building 100725-110625	137.73
City of Wheaton 00193 Total *				10,670.18
Comcast Cable 03754	253562	20-101-000-52-5262-0000	616 Delles Rd 111025-120925	161.90
	253562	20-101-225-52-5262-0000	Central Athletic Center 111625-121525	133.85
	253562	20-220-225-52-5262-0000	Central Athletic Complex 111125-121025	260.85
	253562	20-222-231-52-5262-0000	Northside Pool 111125-121025	161.90
	253562	20-350-303-52-5262-0000	Clocktower Commons 111125-121025	161.90
	253562	22-501-000-52-5262-0000	Cosley Zoo 111125-121025	161.90
	253562	60-000-000-52-5262-0000	AGC Clubhouse 111425-121325	258.45
	253638	10-000-000-52-5262-0000	DC History Museum 112225-122125	161.90
	253638	10-101-000-52-5262-0000	Parks Services 111725-121625	128.85
	253638	20-000-112-52-5262-0000	Lincoln Marsh 111825-121725	161.90
	253638	20-000-304-52-5262-0000	Mary Lubko Center 111925-121825	128.85
	253703	10-000-000-16-1636-0000	Prairie 120525-010426	269.09
	253703	20-000-000-16-1636-0000	CC Annex 120225-010126	140.90
	253703	20-224-220-52-5262-0000	Admin IP Services 112625-122525	230.09
	253703	20-224-220-52-5262-0000	Community Center 120125-123125	4.52
Comcast Cable 03754 Total *				2,526.85
Commonwealth Edison 00406	253639	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 100225-103125	638.52
	253704	10-000-000-52-5260-0000	Seven Gables 101625-111425	23.19
	253704	20-000-112-52-5260-0000	Lincoln Ave 102025-111825	176.93
Commonwealth Edison 00406 Total *				838.64
Community School District 200 00408	253563	10-000-000-53-5302-0000	Paper Order	143.40
	253563	10-000-856-53-5302-0000	Paper Order	828.75
	253563	10-101-000-53-5302-0000	Paper Order	267.75
	253563	10-430-000-53-5302-0000	Paper Order	35.85
	253563	20-000-112-53-5302-0000	Paper Order	107.55
	253563	20-000-205-53-5302-0000	Paper Order	788.70
	253563	20-000-304-53-5302-0000	Paper Order	179.25
	253563	20-224-220-53-5302-0000	Paper Order	669.87
	253563	60-000-000-53-5302-0000	Paper Order	570.66
Community School District 200 00408 Total *				3,591.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Concentric Ventures Incorporated 06434	253640	60-612-000-52-5210-0000	Inv# 11670 October Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	253705	10-101-000-53-5306-0000	Equipment 1997 PSC 73569	327.45
	253705	40-101-000-53-5302-0000	Salt for Ice Removal	1,309.10
Conserv FS Inc. 00418 Total *				1,636.55
Constellation NewEnergy Inc 00417	253564	20-000-000-52-5260-0000	Seven Gables Barn 100225-103125	47.37
	253641	20-220-225-52-5260-0000	Zamboni Storage 100625-110425	62.04
	253706	10-000-000-52-5260-0000	Briar Patch Park 101525-111325	42.56
	253706	10-000-000-52-5260-0000	C L Herrick Park 102125-111925	32.32
	253706	10-000-000-52-5260-0000	DC History Museum 101325-111125	843.97
	253706	10-000-000-52-5260-0000	Hurley Park 101625-111425	88.11
	253706	10-000-000-52-5260-0000	Main Street Tennis Lighting 101325-111125	24.50
	253706	10-000-000-52-5260-0000	Memorial Park 101325-111125	29.72
	253706	10-000-000-52-5260-0000	Northside Park 091825-102025	347.32
	253706	10-000-000-52-5260-0000	Northside Park 102025-111825	460.24
	253706	10-000-000-52-5260-0000	O S Park Rd 102725-112425	499.37
	253706	10-000-000-52-5260-0000	Overpass Bridge 091825-102025	91.94
	253706	10-000-000-52-5260-0000	Overpass Bridge 102025-111825	84.52
	253706	10-000-000-52-5260-0000	Seven Gables Park 101625-111425	31.25
	253706	10-000-856-52-5260-0000	855 Prairie 102125-111825	684.03
	253706	10-101-000-52-5260-0000	Parks & Planning 101725-111725	920.34
	253706	10-430-000-52-5260-0000	DC History Museum 101325-111125	361.70
	253706	20-000-000-52-5260-0000	Atten Park 101525-111325	3,991.25
	253706	20-000-000-52-5260-0000	Boy Scout Cabin 091825-102025	122.15
	253706	20-000-000-52-5260-0000	Boy Scout Cabin 102025-111825	68.15
	253706	20-000-000-52-5260-0000	Girl Scout Cabin 091825-102025	32.91
	253706	20-000-000-52-5260-0000	Girl Scout Cabin 102025-111825	40.81
	253706	20-000-000-52-5260-0000	Graf Park/Monroe 101525-111325	2,311.68
	253706	20-000-000-52-5260-0000	Northside Shelter 091825-102025	99.71
	253706	20-000-000-52-5260-0000	Northside Shelter 102025-111825	74.20
	253706	20-000-000-52-5260-0000	Rathje Park 101725-111725	122.48
	253706	20-000-000-52-5260-0000	Toohey Park 101625-111425	289.60
	253706	20-000-304-52-5260-0000	Mary Lubko Center 101325-111125	578.77
	253706	20-220-225-52-5260-0000	Central Athletic Complex 101425-111225	5,614.23
	253706	20-222-231-52-5260-0000	Northside Pool 102225-112025	541.09
	253706	20-222-232-52-5260-0000	Rice Pool 101525-111325	3,580.44
	253706	20-224-220-52-5260-0000	Community Center 101525-111325	10,741.33
	253706	20-350-303-52-5260-0000	Clocktower Commons 101425-111225	233.49
	253706	22-501-000-52-5260-0000	Cosley Welcome Center 102025-111825	198.88
	253706	22-501-000-52-5260-0000	Cosley Zoo 091825-102025	2,425.45
	253706	22-501-000-52-5260-0000	Cosley Zoo 102025-111825	2,236.52
	253706	60-000-000-52-5260-0000	AGC Clubhouse 101625-111425	8,957.79
	253706	60-000-000-52-5260-0000	Orchard Gate 101625-111425	33.20
Constellation NewEnergy Inc 00417 Total *				46,945.43
Consumers Packing Co. 00419	253565	60-000-000-14-1411-0000	Inv# 431657 Meat	2,566.81
	253565	60-000-000-14-1411-0000	Inv# 431671 Meat	178.88
	253565	60-000-000-14-1411-0000	Inv# 431810 Meat	14.33
	253565	60-000-000-14-1411-0000	Inv# 431820 Meat	1,464.13

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	253642	60-000-000-14-1411-0000	Inv# 431942 Meat	1,668.96
	253642	60-000-000-14-1411-0000	Inv# 432117 Meat	987.62
	253642	60-000-000-14-1411-0000	Inv# 432136 Meat	380.34
	253642	60-000-000-14-1411-0000	Inv# 432147 Meat	182.00
	253642	60-000-000-14-1411-0000	Inv# 432189 Meat	3,750.61
	253642	60-000-000-14-1411-0000	Inv# 432518 Meat	759.44
	253642	60-000-000-14-1411-0000	Inv# 432550 Meat	709.11
	253707	60-000-000-14-1411-0000	Inv# 432599 Meat	4,806.15
	253707	60-000-000-14-1411-0000	Inv# 432838 Meat	885.49
Consumers Packing Co. 00419 Total *				18,353.87
COOPER TMP339	168659	20-000-000-20-2025-0000	Group Fitness Refund	98.00
COOPER TMP339 Total *				98.00
Corners Limited 03959	253566	22-501-000-53-5338-0000	Wire Caging for Coyotes	7,800.00
Corners Limited 03959 Total *				7,800.00
Cozzi 07820	253643	20-221-221-53-5318-0000	Cheer T-Shirts	384.00
Cozzi 07820 Total *				384.00
Cozzini Bros, Inc. 06626	253567	60-612-000-52-5210-0000	Inv# C19676330 Cutlery Service	58.30
	253644	60-612-000-52-5210-0000	Inv# C19770836 Cutlery Service	58.30
	253708	60-612-000-52-5210-0000	Inv# C19869867 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				174.90
Dahlberg 07790	253568	20-221-221-52-5285-0000	Reimbursement Cheer Competition Wristband	15.00
	253709	20-221-221-52-5285-0000	Reimbursement Competition Wristband	50.00
Dahlberg 07790 Total *				65.00
Dearborn Life Insurance Company 06726	253645	10-000-000-21-2130-0000	Voluntary Life Insurance December 2025	957.23
	253645	75-000-000-12-1221-0000	Foundation% Insurance December 2025	27.32
	253645	75-000-000-12-1222-0000	WDSRA% Insurance December 2025	13.26
	253645	75-000-000-12-1223-0000	Cobra Vision Insurance December 2025	6.67
	253645	75-000-000-21-2137-0000	Retiree Vision Insurance December 2025	44.62
	253645	75-000-000-52-5230-0000	Group Term Life Insurance December 2025	2,032.38
	253645	75-000-000-52-5231-0000	EAP December 2025	651.52
	253645	75-000-000-52-5231-0000	Vision Insurance December 2025	1,328.52
Dearborn Life Insurance Company 06726 Total *				5,061.52
DeEtta's Bakery Inc 06027	253569	60-612-901-52-5292-0000	Inv# 6146 Event Desserts	610.00
	253569	60-612-901-52-5292-0000	Inv# 6152 Event Desserts	750.00
	253710	60-612-901-52-5292-0000	Inv# 6173 Event Desserts	635.00
	253710	60-612-901-52-5292-0000	Inv# 6174 Event Desserts	760.00
DeEtta's Bakery Inc 06027 Total *				2,755.00
DiMaggio 01225	253646	20-220-208-52-5280-8817	I Love Musicals Class	130.00
DiMaggio 01225 Total *				130.00
Direct Fitness Solutions 00219	253711	20-350-302-53-5306-0000	YPL Equipment	4,772.00
Direct Fitness Solutions 00219 Total *				4,772.00
Dreisilker Electric Motors 00237	253647	60-000-000-54-5441-0000	Inv# I44942	605.59
Dreisilker Electric Motors 00237 Total *				605.59
Duncan 07475	253648	10-000-000-25-2580-0000	Reissue AP Check# 241584 5/29/2024	368.44
Duncan 07475 Total *				368.44
DuPage Convention & Visitors Bureau 00250	253649	10-000-415-54-5425-0000	Arrowhead CVB Membership Dues	400.00
	253649	10-000-415-54-5425-0000	Museum CVB Membership Dues	200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage Convention & Visitors Bureau 00250 Total *				600.00
DuPage County Public Works 00243	253712	10-000-000-52-5264-0000	Briar Patch Park 080725-100725	38.74
	253712	20-222-232-52-5264-0000	Bathhouse 080725-100725	800.62
	253712	20-222-232-52-5264-0000	Rice Pool 080725-100725	4,419.38
	253712	20-224-234-52-5264-0000	Blanchard Building 080725-100725	13.66
DuPage County Public Works 00243 Total *				5,272.40
E.J. Rohn Company 06706	253570	20-101-225-52-5211-0000	Floor Mat Service CAC	201.13
	253713	20-101-225-52-5211-0000	Floor Mat Service CAC	201.13
E.J. Rohn Company 06706 Total *				402.26
Easy Archive Inc 07577	253650	40-000-000-52-5235-0000	Annual Software Subscription	2,100.00
Easy Archive Inc 07577 Total *				2,100.00
Euclid Beverage 00269	168649	60-000-000-14-1412-0000	Inv# W-4450828 Beer	1,440.40
	168660	60-000-000-14-1412-0000	CM# W-52090258 Beer	(30.00)
	168660	60-000-000-14-1412-0000	Inv# W-4456348 Beer	1,648.05
	168660	60-000-000-14-1412-0000	Inv# W-4464124 Beer	598.60
Euclid Beverage 00269 Total *				3,657.05
EVP Academies LLC 05220	253714	20-220-203-52-5280-3309	November Volleyball Classes	326.70
EVP Academies LLC 05220 Total *				326.70
EZ-Toyz Incorporated 07094	253571	40-000-000-57-5701-0000	Replacement Antenna for Cosley Parking Lot	249.95
EZ-Toyz Incorporated 07094 Total *				249.95
Faulks Bros. Construction Inc. 00275	253572	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,120.23
	253651	10-101-000-53-5331-0000	Athletic Field Repairs	3,193.57
	253715	60-601-000-53-5331-0000	Fines Free Blower	2,330.38
	253715	60-601-000-53-5331-0000	Morris Fairway Topdressing	1,140.23
Faulks Bros. Construction Inc. 00275 Total *				7,784.41
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	10/25 Cardconnect Gateway Fees	3,795.90
FDS Holdings Inc. 06712 Total *				3,795.90
Federal Express Corporation 00277	253652	22-501-000-53-5336-0000	Bird Shipment	149.54
Federal Express Corporation 00277 Total *				149.54
FGM Architects Inc. 07568	253653	60-000-000-57-5701-0000	AGC Driving Range Schematic Design	2,350.00
FGM Architects Inc. 07568 Total *				2,350.00
Foodservice Solutions Inc 07453	253716	60-612-902-53-5388-0000	Inv# 92075 Restaurant Supplies	329.48
Foodservice Solutions Inc 07453 Total *				329.48
Fortune Fish Company 00293	253654	60-000-000-14-1411-0000	Inv# 151640-25-01 Seafood	36.31
	253654	60-000-000-14-1411-0000	Inv# 153332-25-01 Seafood	211.87
Fortune Fish Company 00293 Total *				248.18
Fun Express LLC 05993	253573	20-350-302-53-5346-1925	Reindeer Run Antlers 2025	1,329.86
Fun Express LLC 05993 Total *				1,329.86
Game Time 00311	253574	40-800-835-57-5701-0000	Seven Gables Fitness Equipment	48,437.16
	253574	40-800-836-57-5701-0000	Prairie Path Park Playground Equipment	81,753.78
Game Time 00311 Total *				130,190.94
Garvey's Office Products, Inc. 07244	253655	20-101-220-53-5316-0000	Custodial Supplies	1,024.96
Garvey's Office Products, Inc. 07244 Total *				1,024.96
Gauer TMP336	168650	20-000-000-20-2025-0000	Beginner Line Dance Refund	65.00
Gauer TMP336 Total *				65.00
Get Fresh Produce Inc. 04508	253575	60-000-000-14-1411-0000	Inv# 05302390 Meat	126.40
	253575	60-000-000-14-1411-0000	Inv# 05302897 Meat	323.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253575	60-000-000-14-1411-0000	Inv# 05303919 Meat	646.80
	253575	60-000-000-14-1411-0000	Inv# 05306973 Meat	141.80
	253575	60-000-000-14-1411-0000	Inv# 05307302 Meat	29.00
	253575	60-000-000-14-1411-0000	Inv# 05308122 Meat	210.80
	253575	60-000-000-14-1411-0000	Inv# 05309240 Meat	64.00
	253575	60-000-000-14-1413-0000	Inv# 05306973 Produce	31.45
	253575	60-000-000-14-1413-0000	Inv# 05307302 Produce	3.30
	253575	60-000-000-14-1414-0000	Inv# 05302390 Dairy	510.55
	253575	60-000-000-14-1414-0000	Inv# 05306973 Dairy	539.13
	253575	60-000-000-14-1414-0000	Inv# 05308122 Dairy	318.25
	253575	60-000-000-14-1414-0000	Inv# 05309240 Dairy	182.15
	253575	60-000-000-14-1415-0000	Inv# 05308122 General Grocery	54.55
	253575	60-000-000-14-1415-0000	Inv# 05309240 General Grocery	30.60
	253656	60-000-000-14-1411-0000	Inv# 05291467 Meat	276.00
	253656	60-000-000-14-1411-0000	Inv# 05299268 Meat	132.40
	253656	60-000-000-14-1411-0000	Inv# 05310470 Meat	107.80
	253656	60-000-000-14-1411-0000	Inv# 05314276 Meat	200.20
	253656	60-000-000-14-1411-0000	Inv# 05315600 Meat	135.60
	253656	60-000-000-14-1411-0000	Inv# 05318437 Meat	204.00
	253656	60-000-000-14-1411-0000	Inv# 05320353 Meat	132.40
	253656	60-000-000-14-1411-0000	Inv# 05324180 Meat	132.40
	253656	60-000-000-14-1413-0000	Inv# 05310470 Produce	35.00
	253656	60-000-000-14-1413-0000	Inv# 05313174 Produce	23.35
	253656	60-000-000-14-1414-0000	Inv# 05291467 Dairy	57.50
	253656	60-000-000-14-1414-0000	Inv# 05299268 Dairy	210.20
	253656	60-000-000-14-1414-0000	Inv# 05310470 Dairy	344.60
	253656	60-000-000-14-1414-0000	Inv# 05313174 Dairy	161.20
	253656	60-000-000-14-1414-0000	Inv# 05314276 Dairy	322.35
	253656	60-000-000-14-1414-0000	Inv# 05315600 Dairy	68.25
	253656	60-000-000-14-1414-0000	Inv# 05316790 Dairy	377.10
	253656	60-000-000-14-1414-0000	Inv# 05318437 Dairy	463.97
	253656	60-000-000-14-1414-0000	Inv# 05320353 Dairy	441.99
	253656	60-000-000-14-1414-0000	Inv# 05321850 Dairy	184.67
	253656	60-000-000-14-1414-0000	Inv# 05324180 Dairy	644.40
	253656	60-000-000-14-1415-0000	Inv# 05291467 General Grocery	30.60
	253656	60-000-000-14-1415-0000	Inv# 05313174 General Grocery	21.80
	253656	60-000-000-14-1415-0000	Inv# 05318437 General Grocery	30.60
	253656	60-000-000-14-1415-0000	Inv# 05321850 General Grocery	28.50
	253656	60-000-000-14-1415-0000	Inv# 05324180 General Grocery	30.60
	253717	60-000-000-14-1411-0000	Inv# 05325638 Meat	215.60
	253717	60-000-000-14-1411-0000	Inv# 05326532 Meat	323.40
	253717	60-000-000-14-1411-0000	Inv# 05329554 Meat	120.25
	253717	60-000-000-14-1411-0000	Inv# 05331976 Meat	265.40
	253717	60-000-000-14-1413-0000	CM# 5286245C Produce	(100.90)
	253717	60-000-000-14-1413-0000	Inv# 05330754 Produce	29.60
	253717	60-000-000-14-1414-0000	Inv# 05325638 Dairy	468.15
	253717	60-000-000-14-1414-0000	Inv# 05325639 Dairy	147.40
	253717	60-000-000-14-1414-0000	Inv# 05326532 Dairy	74.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253717	60-000-000-14-1414-0000	Inv# 05329554 Dairy	139.15
	253717	60-000-000-14-1414-0000	Inv# 05330754 Dairy	193.70
	253717	60-000-000-14-1414-0000	Inv# 05331976 Dairy	136.70
	253717	60-000-000-14-1415-0000	Inv# 05331976 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				10,053.31
Global Payments Inc 04287	0	10-000-416-52-5239-1900	10/25 Merchant CC Processing Fees	119.45
Global Payments Inc 04287 Total *				119.45
Gopher Sign Company 06036	253576	40-800-822-53-5393-0000	Deposit for LM Interpretive Signs	4,551.91
Gopher Sign Company 06036 Total *				4,551.91
Gordon Food Service 00334	253577	60-000-000-14-1414-0000	Inv# 960121700 Dairy	114.65
	253577	60-000-000-14-1415-0000	Inv# 960119385 General Grocery	316.85
	253577	60-000-000-14-1415-0000	Inv# 960120062 General Grocery	426.91
	253577	60-000-000-14-1415-0000	Inv# 960121700 General Grocery	329.42
Gordon Food Service 00334 Total *				1,187.83
Grayslake Feed Sales, Inc. 06902	253657	22-501-000-53-5336-0000	Shavings Litter and Other Supplies	327.10
	253657	22-501-000-53-5339-0000	Animal Feed	1,554.79
Grayslake Feed Sales, Inc. 06902 Total *				1,881.89
Groot Industries with Waste Connections 05757	253658	10-101-000-52-5263-0000	LM Removal Pit Toilet Concrete & Field Dirt	1,200.00
	253658	40-800-822-53-5301-0000	LM Removal Pit Toilet Concrete & Field Dirt	3,313.36
Groot Industries with Waste Connections 05757 Total *				4,513.36
Hagg Press Inc 00386	253718	20-000-200-52-5235-0000	2025 All Staff Programs	367.00
Hagg Press Inc 00386 Total *				367.00
Haggerty Ford 00387	253578	10-101-000-53-5315-0000	PSC 73398 Equipment 1116 PSC 73414 Equipment 1112	41.61
Haggerty Ford 00387 Total *				41.61
HALOGEN SUPPLY COMPANY 00391	253579	20-101-232-53-5312-0000	Hose Bib	63.64
HALOGEN SUPPLY COMPANY 00391 Total *				63.64
Hardwick 07627	253719	20-220-203-52-5280-3318	Fall Holistic Health Classes 10/28/25-11/18/25	110.88
Hardwick 07627 Total *				110.88
Harris Motor Sports Inc 00395	253659	60-601-000-53-5315-0000	Inv# 02-418361	462.56
Harris Motor Sports Inc 00395 Total *				462.56
Hawkins TMP337	168651	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hawkins TMP337 Total *				24.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% for December 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for December 2025	478.22
	0	75-000-000-12-1223-0000	Cobra Premiums for December 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for December 2025	4,059.33
	0	75-000-000-52-5231-0000	Employee Health & Dental for December 2025	180,511.69
Health Care Service Corporation 06725 Total *				186,445.68
Herpolsheimer 07775	168652	60-612-902-52-5225-0000	AGC November Live Music	300.00
Herpolsheimer 07775 Total *				300.00
Hines Building Supply - US LBM LLC 05162	253580	40-800-822-53-5301-0000	LM Pit Toilet	37.06
	253580	40-800-822-53-5301-0000	LM Pit Toilet Build	119.13
	253660	20-101-225-53-5302-0000	Ice Rink Supplies	595.50
	253660	40-800-822-53-5301-0000	LM Pit Toilet	434.48
	253720	10-101-000-53-5314-0000	Carpentry Supplies	7.00
Hines Building Supply - US LBM LLC 05162 Total *				1,193.17
Holub 07440	253661	60-612-901-52-5292-0000	Inv# 2 Event Photobooths	600.00
Holub 07440 Total *				600.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holy Cow Sports Inc. 01120	253581	20-220-204-53-5301-4461	Volleyball Jerseys	57.75
	253581	22-220-206-53-5301-6650	JZ's T-Shirts	241.59
	253581	22-220-206-53-5301-6664	JZ's T-Shirts	343.41
	253721	22-220-206-53-5301-6655	Volunteer Shirts	345.74
	253721	22-501-000-53-5330-0000	Volunteer Shirts	306.26
Holy Cow Sports Inc. 01120 Total *				1,294.75
Hot Shots Sports 06851	253722	20-220-203-52-5280-3310	Summer Session II 060925-062725	17,057.04
Hot Shots Sports 06851 Total *				17,057.04
Hurley 07239	253582	60-000-000-54-5422-0000	Mileage Reimbursement for October 2025	93.10
Hurley 07239 Total *				93.10
I.M.R.F. 00465	0	10-000-000-21-2123-0000	10/2025 IMRF	20,975.19
	0	10-000-000-21-2124-0000	10/2025 IMRF	53,880.05
	0	26-000-000-21-2124-0000	10/2025 IMRF	62,620.59
I.M.R.F. 00465 Total *				137,475.83
Jaudes 06974	253723	22-501-000-52-5210-0000	Equine Hoof Trims	220.00
Jaudes 06974 Total *				220.00
Jay 06868	253724	10-418-000-54-5422-0000	Mileage Reimbursement 10/14/25-11/21/25	155.54
Jay 06868 Total *				155.54
Justin Louis Colebrissi 07044	253725	20-220-204-52-5280-4432	Fall Ball Medals	315.00
Justin Louis Colebrissi 07044 Total *				315.00
Kalci Soccer LLC 07765	253583	20-220-204-53-5301-4440	Jerseys	3,990.00
Kalci Soccer LLC 07765 Total *				3,990.00
Kehn 07823	253726	20-221-221-52-5285-0000	Reimbursement Competition Wristbands	30.00
Kehn 07823 Total *				30.00
Keystone Automotive Industries 06656	253727	10-101-000-53-5347-0000	Paint Supplies Ice 4 PSC 73195	271.98
Keystone Automotive Industries 06656 Total *				271.98
Knights Travel Basketball 07822	253662	20-220-204-52-5280-4445	DYBBL League Fee	475.00
Knights Travel Basketball 07822 Total *				475.00
Landscape Material & Firewood Sales Inc. 05747	253663	10-101-000-53-5331-0000	7 Gables Garden Mix	448.00
	253663	10-101-000-53-5331-0000	Garden Mix CAC	56.00
	253663	10-101-000-53-5331-0000	Garden Mix Kelly Soccer Fields	168.00
	253663	10-101-000-53-5331-0000	Kelly and Seven Gables Garden Mix	1,680.00
	253663	10-101-000-53-5331-0000	Kelly Park Garden Mix	336.00
	253663	10-101-000-53-5331-0000	Northside Mulch	1,794.00
	253663	10-101-000-53-5331-0000	Top Soil Hoffman Park	138.00
	253663	10-101-000-53-5333-0000	7 Gables Soccer Field	448.00
	253663	10-101-000-53-5333-0000	7 Gables Soccer Fields	448.00
	253663	10-101-000-53-5333-0000	Sled Hill Repairs	690.00
	253663	20-101-220-53-5349-0000	CC Top Soil Garden Bends	184.00
	253663	40-800-813-57-5701-0000	Cosley Pulverized Topsoil	460.00
Landscape Material & Firewood Sales Inc. 05747 Total *				6,850.00
Language in Action, Inc. 06819	253664	20-220-208-52-5280-8878	Language Class	156.00
Language in Action, Inc. 06819 Total *				156.00
Le Chocolat de Bouchard, LLC 07602	253728	60-612-901-52-5292-0000	Inv# 3051 Event Desserts	264.25
	253728	60-612-901-52-5292-0000	Inv# 3052 Event Desserts	306.50
	253728	60-612-901-52-5292-0000	Inv# 3053 Event Desserts	90.00
	253728	60-612-901-52-5292-0000	Inv# 3054 Event Desserts	215.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Le Chocolat de Bouchard, LLC 07602	253728	60-612-901-52-5292-0000	Inv# 3055 Event Desserts	60.00
	253728	60-612-901-52-5292-0000	Inv# 3056 Event Desserts	169.00
	253728	60-612-901-52-5292-0000	Inv# 3057 Event Desserts	169.00
	253728	60-612-901-52-5292-0000	Inv# 3058 Event Desserts	180.00
Le Chocolat de Bouchard, LLC 07602 Total *				1,453.75
LEIBOLD IRRIGATION INC. 00551	253665	60-601-000-53-5343-0000	Discharge Pipe for VAF Flush Line on Pump Station	1,200.00
	253729	60-601-000-52-5210-0000	Compressor Rental	1,900.00
LEIBOLD IRRIGATION INC. 00551 Total *				3,100.00
Lingo Communications LLC 06674	253584	10-000-000-52-5262-0000	Admin 110425-120325	52.99
	253584	10-101-000-52-5262-0000	Parks 110425-120325	501.36
	253584	10-418-000-52-5262-0000	HR 110425-120325	250.68
	253584	10-419-000-52-5262-0000	Finance 110425-120325	250.68
	253584	20-000-000-52-5262-0000	Toohey/Safety City 110425-120325	126.38
	253584	20-000-112-52-5262-0000	Lincoln Marsh 110425-120325	125.34
	253584	20-000-304-52-5262-0000	Mary Lubko Center 110425-120325	125.34
	253584	20-220-000-52-5262-0000	Programs 110425-120325	250.68
	253584	20-220-203-52-5262-0000	CAC 110425-120325	125.34
	253584	20-222-231-52-5262-0000	Northside Pool 110425-120325	125.34
	253584	20-224-220-52-5262-0000	Community Center 110425-120325	501.36
	253584	22-501-000-52-5262-0000	Cosley 110425-120325	250.68
	253584	60-611-000-52-5262-0000	AGC Golf 110425-120325	413.62
	253584	60-612-901-52-5262-0000	AGC Banquets 110425-120325	413.62
	253584	60-612-902-52-5262-0000	AGC Restaurant 110425-120325	426.16
Lingo Communications LLC 06674 Total *				3,939.57
LRS Holdings LLC 06250	253730	10-101-000-52-5263-0000	Parks&Planning 120125-123125	58.60
	253730	20-000-000-52-5263-0000	Manchester Park 120125-123125	58.60
	253730	20-222-232-52-5263-0000	Rice Pool 120125-123125	78.37
	253730	20-224-220-52-5263-0000	Community Center 120125-123125	277.86
	253730	22-501-000-52-5263-0000	Cosley Zoo 120125-123125	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	253585	10-000-000-52-5207-0000	Services through 10/20/25	1,752.67
	253585	20-000-000-52-5207-0000	Services through 10/20/25	1,752.66
	253585	60-000-000-52-5207-0000	Services through 10/20/25	1,752.67
Luetkehans 05765 Total *				5,258.00
Martha Hernandez for Petty Cash 06943	168661	10-000-000-10-1011-0000	Petty Cash Request - Reindeer Run 2025	600.00
	168662	20-000-000-10-1011-0000	Shelter House Petty Cash Request	50.00
Martha Hernandez for Petty Cash 06943 Total *				650.00
Martin Whalen Group Inc 04267	253731	10-000-000-52-5211-0000	Museum 112825-122725	51.77
	253731	10-000-856-52-5211-0000	Prairie 112825-122725	93.43
	253731	10-101-000-52-5211-0000	Parks 112825-122725	139.62
	253731	10-418-000-52-5211-0000	Prairie - HR 112825-122725	12.31
	253731	10-419-000-52-5211-0000	Prairie - Payroll 112825-122725	19.90
	253731	10-419-000-52-5211-0000	Prairie-Finance 112825-122725	46.79
	253731	20-000-000-52-5211-0000	Community Center 112825-122725	89.72
	253731	20-000-112-52-5211-0000	Lincoln Marsh 112825-122725	108.70
	253731	20-000-304-52-5211-0000	Mary Lubko Center 112825-122725	19.37
	253731	20-000-415-52-5211-0000	Prairie - Marketing 112825-122725	470.22
	253731	20-222-231-52-5211-0000	Northside Pool 112825-122725	4.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	253731	20-222-232-52-5211-0000	Rice Pool 112825-122725	8.48
	253731	20-224-220-52-5211-0000	Community Center - Front Desk 112825-122725	27.77
	253731	20-224-220-52-5211-0000	Community Center 112825-122725	169.77
	253731	20-350-302-52-5211-0000	Parks Plus 112825-122725	16.80
	253731	22-501-000-52-5211-0000	Cosley Zoo 112825-122725	15.27
	253731	60-000-000-52-5211-0000	AGC 112825-122725	628.52
	253731	60-000-000-52-5211-0000	AGC Clubhouse 112825-122725	4.06
	253731	60-000-000-52-5211-0000	Arrowhead - Maintenance 112825-122725	15.60
	253731	60-601-000-52-5211-0000	AGC Clubhouse 112825-122725	4.54
	253731	60-611-000-52-5211-0000	AGC Clubhouse 112825-122725	19.07
	253731	60-612-000-52-5211-0000	AGC Clubhouse 112825-122725	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
MCCANN INDUSTRIES INC. 00604	253586	10-101-000-52-5220-0000	Northside Trench	448.50
	253666	20-101-225-53-5313-0000	CAC Entrance	28.56
	253666	20-101-225-53-5313-0000	CAC Entrance Trench Drain	755.08
MCCANN INDUSTRIES INC. 00604 Total *				1,232.14
MENARDS GLENDALE HEIGHTS 00617	253667	20-101-225-53-5302-0000	Ice Rink Supplies	3,101.36
MENARDS GLENDALE HEIGHTS 00617 Total *				3,101.36
MENARDS WEST CHICAGO 00615	253587	60-000-000-54-5441-0000	Inv# 29956	215.34
	253732	60-000-000-54-5441-0000	Inv# 30736	102.12
	253732	60-000-000-54-5441-0000	Inv# 30802	80.20
	253732	60-000-000-54-5441-0000	Inv# 31017	185.93
	253732	60-601-000-53-5313-0000	Light Bulbs/Antifreeze/Batteries/Towels	254.58
MENARDS WEST CHICAGO 00615 Total *				838.17
Midwest Printing Inc 01095	253588	10-430-000-54-5426-0000	Half of #10 Letterhead Envelopes for Museum	143.92
Midwest Printing Inc 01095 Total *				143.92
NAPA 02796	253589	10-101-000-53-5315-0000	Credit Truck 1120	(21.47)
	253589	10-101-000-53-5315-0000	Credit Warranty Truck 1116	(75.80)
	253589	10-101-000-53-5315-0000	Parts	5.64
	253589	10-101-000-53-5315-0000	PSC 72305 Equipment 1181	26.74
	253589	10-101-000-53-5315-0000	PSC 72306 Equipment 1105	63.79
	253589	10-101-000-53-5315-0000	Stock	30.92
	253589	10-101-000-53-5315-0000	Truck 1116	75.80
	253589	10-101-000-53-5315-0000	Truck 1120	21.47
	253589	10-101-000-53-5345-0000	Tool Belt	42.99
	253589	10-101-000-53-5347-0000	Paint Supplies	9.76
	253589	60-601-000-53-5315-0000	Inv# 745154	215.98
	253589	60-601-000-53-5315-0000	Inv# 748013	34.80
	253589	60-601-000-53-5315-0000	Inv# 748431	11.95
	253589	60-601-000-53-5348-0000	Inv# 748013	65.98
	253733	10-101-000-53-5315-0000	PSC 74301 ABI 2201	45.04
	253733	10-101-000-53-5345-0000	Bent Tube Blow Gun	34.07
	253733	10-101-000-53-5347-0000	Paint Supplies	65.21
	253733	10-101-000-53-5347-0000	Paint Thinner	17.99
	253733	10-101-000-53-5347-0000	PSC 71572 Ice 4 - Paint Supplies	112.27
	253733	60-601-000-53-5315-0000	Inv# 756533	46.38
	253733	60-601-000-53-5348-0000	Inv# 756533	71.98
NAPA 02796 Total *				901.49

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Narrajios 07635	253590	20-224-220-54-5422-0000	Mileage Reimbursement for October 2025	30.03
Narrajios 07635 Total *				30.03
Nashville Zoo 07815	253668	22-501-000-53-5325-0000	Shipping Wood Thrush and Northern Oriole	156.04
Nashville Zoo 07815 Total *				156.04
National Decorating Service Inc 06097	253591	40-800-854-57-5701-0000	Restoration of the Front Doors and Turret Door	5,924.00
National Decorating Service Inc 06097 Total *				5,924.00
Neutron Industries 07337	253669	22-501-000-53-5336-0000	Stinky Drain Eliminator	272.26
Neutron Industries 07337 Total *				272.26
Nevin Hedlund Architects Inc. 06632	253592	22-501-000-53-5338-0000	Cosley Zoo Duck Bridge Plans	750.00
	253592	40-800-813-57-5701-0000	Hale Family Education Pavilion	1,500.00
	253670	22-501-000-53-5338-0000	Duck Enclosure	400.00
Nevin Hedlund Architects Inc. 06632 Total *				2,650.00
North American Corporation of Illinois, LLC 07628	253734	10-101-000-53-5316-0000	Cleaning Supplies	96.90
	253734	10-101-000-53-5316-0000	Paper Towels and Facial Tissue	288.45
	253734	10-101-854-53-5316-0000	Cleaning Supplies	100.00
	253734	10-101-856-53-5316-0000	Cleaning Supplies	100.00
North American Corporation of Illinois, LLC 07628 Total *				585.35
Northeast Illinois Regional Railroad Corporation 041	168653	10-430-000-52-5210-0000	Santa Express Train 1	245.44
	168653	10-430-000-52-5210-0000	Santa Express Train 2	260.96
	168653	10-430-000-52-5210-0000	Santa Express Train 3	254.48
	168653	10-430-000-52-5210-0000	Santa Express Train 4	240.16
	168653	10-430-000-52-5210-0000	Santa Express Train 5	254.00
Northeast Illinois Regional Railroad Corporation 04160 Total *				1,255.04
Northern Illinois Gas Company 00680	253593	10-000-000-52-5261-0000	DC History Museum 091525-101425	305.00
	253593	10-101-000-52-5261-0000	Parks & Planning 091125-101025	165.80
	253593	10-430-000-52-5261-0000	DC History Museum 091525-101425	130.71
	253593	20-000-000-52-5261-0000	Rathje Park 091125-101025	54.57
	253593	20-000-000-52-5261-0000	Toohey Park 090925-100925	151.83
	253593	20-000-304-52-5261-0000	Mary Lubko Center 091525-101425	57.05
	253593	20-220-225-52-5261-0000	Central Athletic Complex 091525-101425	195.77
	253593	20-220-225-52-5261-0000	Zamboni Storage 091525-101525	54.63
	253593	20-222-231-52-5261-0000	Northside Pool 091525-101425	210.60
	253593	20-224-220-52-5261-0000	Community Center 091025-100925	155.39
	253593	22-501-000-52-5261-0000	Cosley Zoo 091725-101625	69.28
	253593	60-000-000-52-5261-0000	AGC Maintenance Building 091125-101025	164.07
	253671	10-000-856-52-5261-0000	855 Prairie 101025-111125	67.02
	253671	20-000-000-52-5261-0000	Memorial Park Bandshell 101425-111325	88.10
	253671	20-000-000-52-5261-0000	Toohey Park 100925-111025	268.40
	253671	20-224-220-52-5261-0000	Community Center 100925-111125	149.69
	253671	20-224-234-52-5261-0000	Blanchard Building 100925-111025	380.90
	253735	10-000-856-52-5261-0000	855 Prairie 101625-111725	389.78
	253735	20-222-231-52-5261-0000	Northside Pool 101425-111325	263.87
	253735	22-501-000-52-5261-0000	Cosley Welcome Center 101625-111725	46.83
	253735	22-501-000-52-5261-0000	Cosley Zoo 101625-111725	280.31
Northern Illinois Gas Company 00680 Total *				3,649.60
ODP Business Solutions LLC 07149	253594	10-000-000-53-5302-0000	Office Supplies	104.74
ODP Business Solutions LLC 07149 Total *				104.74
Official Finders, LLC 04857	253595	20-220-204-52-5280-4432	BBSB Umpires 10/30/25-11/02/25	240.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	253736	20-221-222-52-5217-0000	Flag Football Referees	1,350.00
Official Finders, LLC 04857 Total *				1,590.00
Ortiz 00309	168667	20-350-302-52-5241-1925	Go 4 It Entertainment - Reindeer Run 2025 - Performance 12/06/25	800.00
Ortiz 00309 Total *				800.00
Outdoor Home Services Holding LLC 06693	253596	10-101-000-52-5211-0000	Herbicide Spraying Services	18,853.80
Outdoor Home Services Holding LLC 06693 Total *				18,853.80
Paddock Publications Inc 00719	253737	60-000-000-54-5425-0000	Arrowhead Subscription 10/29/25-10/28/26	339.00
Paddock Publications Inc 00719 Total *				339.00
PADDOCK PUBLICATIONS INC. 00717	253597	40-000-000-54-5428-0000	Bid Postings	315.10
PADDOCK PUBLICATIONS INC. 00717 Total *				315.10
Park District Risk Mgmt Agency 00725	253672	23-000-000-52-5270-0000	Property Ins Premium - October 2025	13,190.59
	253672	23-000-000-52-5271-0000	Public Liability Ins Premium - October 2025	9,200.15
	253672	23-000-000-52-5273-0000	Worker's Comp Ins Premium - October 2025	26,665.41
	253672	23-000-000-52-5276-0000	Employment Practice Ins Premium - October 2025	3,169.66
	253672	23-000-000-52-5277-0000	Pollution Liability Ins Premium - October 2025	13.06
	253672	23-000-000-52-5279-0000	Cyber Ins Premium - October 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	253598	20-101-220-53-5313-0000	Switch	43.85
	253598	60-612-000-54-5441-0000	Inv# 2107435268	938.29
	253738	60-612-000-54-5441-0000	Inv# 2107513954	624.00
Parts Town 02265 Total *				1,606.14
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	11/14/2025 Payroll Processing	200.82
	0	10-000-000-52-5211-0000	11/28/2025 Payroll Processing	833.73
	0	20-000-000-52-5211-0000	11/14/2025 Payroll Processing	588.13
	0	20-000-000-52-5211-0000	11/28/2025 Payroll Processing	2,441.64
	0	22-000-000-52-5211-0000	11/14/2025 Payroll Processing	71.72
	0	22-000-000-52-5211-0000	11/28/2025 Payroll Processing	297.76
	0	60-000-000-52-5211-0000	11/14/2025 Payroll Processing	573.79
	0	60-000-000-52-5211-0000	11/28/2025 Payroll Processing	2,382.09
Paylocity Corporation 06279 Total *				7,389.68
Paymerang LLC 07740	253599	10-000-000-52-5239-0000	10/25 Paymerang Fees	200.33
	253599	20-000-000-52-5239-0000	10/25 Paymerang Fees	394.94
	253599	22-501-000-52-5239-0000	10/25 Paymerang Fees	85.86
	253599	60-612-000-52-5239-0000	10/25 Paymerang Fees	463.62
Paymerang LLC 07740 Total *				1,144.75
Peerless Network Inc 06542	253673	10-000-000-52-5262-0000	Admin 111525-121425	245.64
	253673	20-000-000-52-5262-0000	Recreation 111525-121425	272.93
	253673	22-501-000-52-5262-0000	Cosley 111525-121425	54.59
	253673	60-000-000-52-5262-0000	AGC 111525-121425	109.17
Peerless Network Inc 06542 Total *				682.33
Pepsi Beverages Company 00742	253600	60-000-000-14-1416-0000	Inv# 23137708 Non-Alcoholic Beverages	416.86
	253674	60-000-000-14-1416-0000	Inv# 27050411 Non-Alcoholic Beverages	548.98
	253739	60-000-000-14-1416-0000	Inv# 29394006 Non-Alcoholic Beverages	678.20
Pepsi Beverages Company 00742 Total *				1,644.04
Performance Chemical & Supply 05540	253601	60-000-000-53-5313-0000	Inv# 323686	230.48
	253601	60-000-000-54-5441-0000	Inv# 323668	98.99
	253740	20-101-220-53-5313-0000	Replacement Wheel for Floor Machine	72.26
Performance Chemical & Supply 05540 Total *				401.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pontifex Consulting Group 07174	253602	10-418-000-52-5205-0000	Compensation Study on 3 Jobs	600.00
Pontifex Consulting Group 07174 Total *				600.00
Power Up Batteries LLC. 04109	253675	10-101-000-53-5315-0000	PSC 73562 Equipment 1701	123.95
Power Up Batteries LLC. 04109 Total *				123.95
PremiStar - North 07787	253603	20-101-220-52-5210-0000	Air Compressor Service	388.12
PremiStar - North 07787 Total *				388.12
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	11/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				280.62
Proficient Window Cleaning, Inc. 06428	253604	60-000-000-53-5313-0000	Inv# 9772	987.00
Proficient Window Cleaning, Inc. 06428 Total *				987.00
Protect My Ministry, LLC 06895	253605	23-418-000-52-5208-0000	Background Checks	134.00
Protect My Ministry, LLC 06895 Total *				134.00
Quadient Finance USA Inc. 04896	253741	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Redlok Productions Inc 09534	253742	20-221-221-52-5285-0000	Illinois Cheer Association - State Fees	24,255.00
Redlok Productions Inc 09534 Total *				24,255.00
Reinders Inc 00792	253743	10-101-000-53-5306-0000	PSC 73581 Equipment 1390	102.72
	253743	10-101-000-53-5315-0000	PSC 73551 Equipment 1364	154.47
	253743	60-601-000-53-5306-0000	Inv# 6085437-00	270.69
	253743	60-601-000-53-5315-0000	Inv# 6084674-00	437.15
	253743	60-601-000-53-5315-0000	Inv# 6084769-00	80.11
	253743	60-601-000-53-5315-0000	Inv# 6085125-00	803.52
	253743	60-601-000-53-5315-0000	Inv# 6085125-01	131.59
	253743	60-601-000-53-5315-0000	Inv# 6085679-00	461.40
Reinders Inc 00792 Total *				2,441.65
Republic National Distributing Company of Illinois 02263	168654	60-000-000-14-1412-0000	Inv# 3139563 Wine	330.00
	168663	60-000-000-14-1412-0000	Inv# 3154386 Wine	354.00
Republic National Distributing Company of Illinois 02263 Total *				684.00
Restaurant Service Equipment Group/ Ice Town 07677	253606	22-501-000-52-5220-0000	Ice Machine Rental October 2025	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	253676	60-612-000-52-5210-0000	Inv# 30564214 Oil Program	348.23
	253676	60-612-902-53-5388-0000	Inv# 30574536 Fryer Oil	852.94
Restaurant Technologies Inc 07420 Total *				1,201.17
Rivers 07539	253677	20-221-221-53-5301-4754	Reimbursement Jackets for Cheer	959.52
Rivers 07539 Total *				959.52
RJSisson Inc 05264	253744	20-220-207-52-5280-7740	Music Classes	8,085.40
RJSisson Inc 05264 Total *				8,085.40
Rock n Kids Inc. 03507	253607	20-220-207-52-5280-7739	Music Classes 09/08/25-10/13/25	792.00
Rock n Kids Inc. 03507 Total *				792.00
Russo Hardware Inc 00825	253608	60-601-000-53-5315-0000	Inv# SPI21326493	41.32
	253678	10-101-000-53-5348-0000	Oil	300.00
	253678	20-101-225-53-5302-0000	Ice Rink Supplies	314.99
Russo Hardware Inc 00825 Total *				656.31
SavATree, LLC 07021	253745	60-601-000-54-5419-0000	Stump Grinding	837.25
SavATree, LLC 07021 Total *				837.25
Saviano 07179	253609	20-221-221-52-5285-0000	Reimbursement Film for Cheer Photos (Less Sales Tax)	64.56
Saviano 07179 Total *				64.56
Sheppard 07135	253679	20-220-204-52-5280-4457	Veo Reimbursement	499.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sheppard 07135 Total *				499.00
Shining Star Productions 00859	253610	20-220-202-52-5280-2256	Acting Class 09/16/25-10/21/25	867.00
Shining Star Productions 00859 Total *				867.00
Southern Glazer's Wine And Spirits, LLC 00874	168655	60-000-000-14-1412-0000	CM# 9963779 Liquor	(933.12)
	168655	60-000-000-14-1412-0000	Inv# 2036351 Liquor	975.31
	168664	60-000-000-14-1412-0000	Inv# 2046410 Liquor	411.23
	168664	60-000-000-14-1412-0000	Inv# 2056161 Liquor	383.35
	168668	60-000-000-14-1412-0000	Inv# 2036351 Liquor	933.21
	168668	60-000-000-14-1412-0000	Inv# 2066039 Liquor	1,418.98
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,188.96
Species 360 00479	253611	22-000-000-16-1636-0000	Species 360 Membership 2026	2,247.10
Species 360 00479 Total *				2,247.10
SpotOn 05134	0	60-612-000-52-5239-0000	10/25 SpotOn CC Fees	6,471.42
	0	70-000-000-52-5240-0000	12/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				6,930.92
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	11/14/25 Deferred Comp	7,244.39
	0	10-000-000-21-2126-0000	11/28/25 Deferred Comp	7,264.11
	0	10-000-000-21-2135-0000	11/14/25 Deferred Comp	338.69
	0	10-000-000-21-2135-0000	11/28/25 Deferred Comp	336.82
Standard Retirement Services Inc. 06874 Total *				15,184.01
Steiner Electric Company 05733	253612	40-800-813-57-5701-0000	Hale Pavillion Electrical	154.55
Steiner Electric Company 05733 Total *				154.55
Stillgrass LLC 07278	253680	22-501-000-54-5424-0000	Vet Services for Cattle/Goats/Pigs & Sheep	742.00
Stillgrass LLC 07278 Total *				742.00
Strikers Fox Vallley TMP*2472	253746	20-220-204-52-5280-4457	Wheaton United Indoor League Fees	8,400.00
Strikers Fox Vallley TMP*2472 Total *				8,400.00
Stuever & Sons Inc 00911	253681	60-612-000-52-5210-0000	Inv# 511098 Beer Line Cleaning	104.00
	253681	60-612-901-53-5390-0000	Inv# 511098 Sani Strips	30.00
	253747	60-612-000-54-5441-0000	Inv# 512511	539.00
Stuever & Sons Inc 00911 Total *				673.00
Sunbelt Rentals Inc. 03209	253682	20-221-222-52-5210-0000	Portable Lights	2,689.25
	253748	20-221-222-52-5210-0000	Portable Lights	147.00
Sunbelt Rentals Inc. 03209 Total *				2,836.25
Superior Beverage Co. Inc. 00923	168665	60-000-000-14-1412-0000	Inv# 780890 Beer	115.90
	168665	60-000-000-14-1412-0000	Inv# 782644 Beer	238.30
Superior Beverage Co. Inc. 00923 Total *				354.20
Sysco-Chicago 02231	253613	60-000-000-14-1411-0000	Inv# 824747298 Meat	675.44
	253613	60-000-000-14-1411-0000	Inv# 824750492 Meat	780.27
	253613	60-000-000-14-1411-0000	Inv# 824764383 Meat	766.99
	253613	60-000-000-14-1414-0000	Inv# 824747298 Dairy	61.45
	253613	60-000-000-14-1414-0000	Inv# 824750490 Dairy	61.45
	253613	60-000-000-14-1414-0000	Inv# 824750492 Dairy	85.93
	253613	60-000-000-14-1414-0000	Inv# 824764381 Dairy	96.34
	253613	60-000-000-14-1415-0000	CM# 824748126 General Grocery	(95.33)
	253613	60-000-000-14-1415-0000	Inv# 824747298 General Grocery	1,388.66
	253613	60-000-000-14-1415-0000	Inv# 824747300 General Grocery	28.24
	253613	60-000-000-14-1415-0000	Inv# 824750490 General Grocery	382.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253613	60-000-000-14-1415-0000	Inv# 824750492 General Grocery	1,045.89
	253613	60-000-000-14-1415-0000	Inv# 824750494 General Grocery	168.74
	253613	60-000-000-14-1415-0000	Inv# 824764381 General Grocery	142.25
	253613	60-000-000-14-1415-0000	Inv# 824764382 General Grocery	183.91
	253613	60-000-000-14-1415-0000	Inv# 824764383 General Grocery	614.91
	253613	60-000-000-14-1416-0000	Inv# 824750491 Non-Alcoholic Beverages	242.46
	253613	60-000-000-53-5316-0000	Inv# 824750493 Cleaning Supplies	745.15
	253613	60-612-000-53-5316-0000	Inv# 824747299 Cleaning Supplies	233.16
	253613	60-612-000-53-5316-0000	Inv# 824750491 Cleaning Supplies	98.85
	253613	60-612-000-53-5316-0000	Inv# 824764384 Cleaning Supplies	114.61
	253613	60-612-901-53-5390-0000	Inv# 824750491 Banquet Supplies	97.18
	253613	60-612-902-53-5388-0000	Inv# 824747298 Restaurant Supplies	63.23
	253613	60-612-902-53-5388-0000	Inv# 824750491 Restaurant Supplies	100.22
	253683	60-000-000-14-1411-0000	Inv# 824765620 Meat	101.70
	253683	60-000-000-14-1411-0000	Inv# 824765622 Meat	409.44
	253683	60-000-000-14-1411-0000	Inv# 824770020 Meat	718.55
	253683	60-000-000-14-1411-0000	Inv# 824781170 Meat	570.39
	253683	60-000-000-14-1411-0000	Inv# 824781171 Meat	597.49
	253683	60-000-000-14-1411-0000	Inv# 824782196 Meat	188.68
	253683	60-000-000-14-1411-0000	Inv# 824782198 Meat	931.96
	253683	60-000-000-14-1411-0000	Inv# 824786320 Meat	673.47
	253683	60-000-000-14-1411-0000	Inv# 824786321 Meat	373.40
	253683	60-000-000-14-1411-0000	Inv# 824797968 Meat	296.62
	253683	60-000-000-14-1413-0000	Inv# 824781171 Produce	50.02
	253683	60-000-000-14-1414-0000	Inv# 824781170 Dairy	179.36
	253683	60-000-000-14-1414-0000	Inv# 824781171 Dairy	28.22
	253683	60-000-000-14-1414-0000	Inv# 824782198 Dairy	24.48
	253683	60-000-000-14-1414-0000	Inv# 824786321 Dairy	179.36
	253683	60-000-000-14-1415-0000	Inv# 824765620 General Grocery	732.88
	253683	60-000-000-14-1415-0000	Inv# 824765622 General Grocery	825.92
	253683	60-000-000-14-1415-0000	Inv# 824765623 General Grocery	276.87
	253683	60-000-000-14-1415-0000	Inv# 824770020 General Grocery	858.39
	253683	60-000-000-14-1415-0000	Inv# 824781169 General Grocery	97.32
	253683	60-000-000-14-1415-0000	Inv# 824781170 General Grocery	927.43
	253683	60-000-000-14-1415-0000	Inv# 824781171 General Grocery	254.77
	253683	60-000-000-14-1415-0000	Inv# 824782196 General Grocery	1,115.94
	253683	60-000-000-14-1415-0000	Inv# 824782198 General Grocery	1,270.58
	253683	60-000-000-14-1415-0000	Inv# 824786319 General Grocery	80.80
	253683	60-000-000-14-1415-0000	Inv# 824786320 General Grocery	1,166.73
	253683	60-000-000-14-1415-0000	Inv# 824786321 General Grocery	183.91
	253683	60-000-000-14-1415-0000	Inv# 824797967 General Grocery	80.80
	253683	60-000-000-14-1415-0000	Inv# 824797968 General Grocery	758.71
	253683	60-000-000-14-1415-0000	Inv# 824797970 General Grocery	300.82
	253683	60-000-000-14-1415-0000	Inv# 824797971 General Grocery	77.52
	253683	60-000-000-14-1415-0000	Inv# 824797972 General Grocery	15.67
	253683	60-612-000-53-5316-0000	Inv# 824765621 Cleaning Supplies	317.39
	253683	60-612-000-53-5316-0000	Inv# 824770020 Cleaning Supplies	32.65
	253683	60-612-000-53-5316-0000	Inv# 824781169 Cleaning Supplies	233.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253683	60-612-000-53-5316-0000	Inv# 824782197 Cleaning Supplies	312.31
	253683	60-612-000-53-5316-0000	Inv# 824786322 Cleaning Supplies	114.61
	253683	60-612-000-53-5316-0000	Inv# 824797969 Cleaning Supplies	267.67
	253683	60-612-901-53-5390-0000	Inv# 824765624 Banquet Supplies	97.18
	253683	60-612-902-53-5388-0000	Inv# 824765621 Restaurant Supplies	23.89
	253683	60-612-902-53-5388-0000	Inv# 824765622 Restaurant Supplies	77.22
	253683	60-612-902-53-5388-0000	Inv# 824797969 Restaurant Supplies	53.57
	253749	60-000-000-14-1411-0000	Inv# 824799033 Meat	1,477.64
	253749	60-000-000-14-1411-0000	Inv# 824799034 Meat	842.19
	253749	60-000-000-14-1411-0000	Inv# 824799036 Meat	222.42
	253749	60-000-000-14-1411-0000	Inv# 824803597 Meat	529.74
	253749	60-000-000-14-1411-0000	Inv# 824803599 Meat	72.84
	253749	60-000-000-14-1411-0000	Inv# 824803600 Meat	66.76
	253749	60-000-000-14-1411-0000	Inv# 824815439 Meat	581.97
	253749	60-000-000-14-1411-0000	Inv# 824815442 Meat	244.33
	253749	60-000-000-14-1414-0000	Inv# 824815439 Dairy	24.48
	253749	60-000-000-14-1415-0000	Inv# 824799033 General Grocery	824.09
	253749	60-000-000-14-1415-0000	Inv# 824799034 General Grocery	958.31
	253749	60-000-000-14-1415-0000	Inv# 824799036 General Grocery	302.99
	253749	60-000-000-14-1415-0000	Inv# 824803596 General Grocery	172.00
	253749	60-000-000-14-1415-0000	Inv# 824803597 General Grocery	880.55
	253749	60-000-000-14-1415-0000	Inv# 824803599 General Grocery	172.80
	253749	60-000-000-14-1415-0000	Inv# 824803600 General Grocery	24.60
	253749	60-000-000-14-1415-0000	Inv# 824803601 General Grocery	367.46
	253749	60-000-000-14-1415-0000	Inv# 824815437 General Grocery	635.17
	253749	60-000-000-14-1415-0000	Inv# 824815439 General Grocery	990.02
	253749	60-000-000-14-1415-0000	Inv# 824815443 General Grocery	784.68
	253749	60-000-000-14-1415-0000	Inv# 824815444 General Grocery	32.40
	253749	60-000-000-14-1415-0000	Inv# 824815445 General Grocery	82.20
	253749	60-000-000-14-1416-0000	Inv# 824799035 Non-Alcoholic Beverages	305.08
	253749	60-000-000-14-1416-0000	Inv# 824815441 Non-Alcoholic Beverages	426.31
	253749	60-612-000-52-5210-0000	inv# 824815438 Custodial Supplies	1,481.28
	253749	60-612-000-53-5316-0000	Inv# 824803598 Cleaning Supplies	169.51
	253749	60-612-000-53-5316-0000	Inv# 824815440 Cleaning Supplies	114.61
Sysco-Chicago 02231 Total *				36,747.26
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance November 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	253614	20-220-204-53-5301-4445	Basketball Shooting Shirts	252.00
	253750	20-220-204-53-5301-4445	Travel Shooting Shirts	56.00
The Perfect Swing Inc. 05234 Total *				308.00
Three Level Basketball LLC 07493	253751	20-220-204-52-5280-4445	Basketball Training 102025-102325	2,620.00
	253751	20-220-204-52-5280-4445	Basketball Training 102725-103025	1,500.00
	253751	20-220-204-52-5280-4445	Basketball Training 110325-110625	2,070.00
	253751	20-220-204-52-5280-4445	Basketball Training 111025-111225	1,910.00
Three Level Basketball LLC 07493 Total *				8,100.00
Titleist 00956	253684	60-000-000-14-1430-0000	Custom Golf Bag	191.10
Titleist 00956 Total *				191.10
TriMark Marlinn LLC 04419	253615	60-612-901-53-5390-0000	Inv# 3390628 Banquet Supplies	119.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419	253615	60-612-902-53-5388-0000	Inv# 3390628 Restaurant Supplies	396.14
	253615	60-612-902-53-5388-0000	Inv# 3391970 Restaurant Supplies	347.53
	253685	60-612-901-53-5390-0000	Inv# 3395097 Banquet Supplies	314.89
	253685	60-612-901-53-5390-0000	Inv# 3397734 Banquet Supplies	411.96
	253685	60-612-902-53-5388-0000	Inv# 3393776 Restaurant Supplies	448.74
	253685	60-612-902-53-5388-0000	Inv# 3396349 Restaurant Supplies	309.16
	253752	60-612-901-53-5390-0000	Inv# 3400529 Banquet Supplies	288.30
	253752	60-612-902-53-5388-0000	Inv# 3399125 Restaurant Supplies	348.29
TriMark Marlinn LLC 04419 Total *				2,984.25
Tumbling Times Inc. 06555	253616	20-220-203-52-5280-3304	Tumbling Classes Fall Session I	8,584.80
Tumbling Times Inc. 06555 Total *				8,584.80
Two Brothers Coffee Roasters 06900	253753	60-000-000-14-1416-0000	Inv# 31164 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	10-000-000-12-1230-0000	Disputed Charge Refund	(3.98)
	0	10-000-000-16-1636-0000	2026 IGFOA Membership Dues	700.00
	0	10-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.33
	0	10-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.67
	0	10-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	10-000-000-52-5214-0000	Deposit Slips	29.31
	0	10-000-000-52-5214-0000	Tax Credit Voucher for Deposit Slips	(7.20)
	0	10-000-000-53-5302-0000	Game for VALUES Fall Event	11.99
	0	10-000-000-53-5302-0000	Lateral File Cabinets	1,079.97
	0	10-000-000-53-5302-0000	Office Furniture Table	84.99
	0	10-000-000-53-5302-0000	VALUES Jubilee and Halloween Happening Supplies	24.00
	0	10-000-000-53-5302-0000	VALUES Jubilee Supplies	206.06
	0	10-000-000-53-5302-0000	VALUES Jubilee Water	14.00
	0	10-000-000-53-5302-0000	VALUES Jubilee Food	649.83
	0	10-000-000-53-5302-0000	VALUES Pumpkins for Jubilee	70.00
	0	10-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	10-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	10-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.11
	0	10-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.44
	0	10-000-000-54-5438-0000	Production for Gold Medal Video	2,550.00
	0	10-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.43
	0	10-000-000-54-5438-0000	Video for Ribbon Cutting and After Hours Event	750.00
	0	10-000-000-54-5438-0000	WPD Gift Card for Resident	6.67
	0	10-000-415-53-5302-0000	Floral Blocks for Pumpkin	3.50
	0	10-000-415-53-5302-0000	Flowers from Jewel for Pumpkin Contest	25.98
	0	10-000-415-53-5302-0000	Labels for Accreditation Folders	12.98
	0	10-000-415-53-5302-0000	Paper Cutter Blade	39.89
	0	10-000-415-53-5302-0000	Photo Print	14.79
	0	10-000-415-53-5302-0000	WPD Gift Cards for Camera Club Winners	225.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Jotform Inc Subscription Renewal	95.00
	0	10-000-415-54-5425-0000	Soundcloud Subscription 10/08/25-11/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 10/25/25-11/24/258	850.00
	0	10-000-415-54-5432-0000	Agency Showcase	95.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-54-5432-0000	Legal Symposium Training	231.00
	0	10-000-416-53-5346-1907	Return Concession Popcorn	(51.34)
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	149.90
	0	10-101-000-53-5302-0000	Breakroom Supplies	43.40
	0	10-101-000-53-5302-0000	Breakroom Supplies Refund	(22.74)
	0	10-101-000-53-5302-0000	Business Card Holder	30.39
	0	10-101-000-53-5302-0000	Calendars and Office Supplies	185.26
	0	10-101-000-53-5302-0000	Fruit Fly Traps	55.76
	0	10-101-000-53-5302-0000	Office Supplies	398.94
	0	10-101-000-53-5302-0000	Snow Folders	34.99
	0	10-101-000-53-5302-0000	Tape	52.87
	0	10-101-000-53-5306-0000	Scaffolding	287.78
	0	10-101-000-53-5306-0000	Scaffolding Refund	(18.83)
	0	10-101-000-53-5311-0000	Fountain Pump	43.68
	0	10-101-000-53-5312-0000	Hurley Garden Electrical Supplies	592.75
	0	10-101-000-53-5312-0000	Supplies	86.62
	0	10-101-000-53-5313-0000	Office Supplies	87.27
	0	10-101-000-53-5313-0000	Supplies	83.02
	0	10-101-000-53-5314-0000	Briar Knoll Bench	411.01
	0	10-101-000-53-5314-0000	Carpet Supplies	215.93
	0	10-101-000-53-5314-0000	Door	1,317.73
	0	10-101-000-53-5314-0000	Door Refund	(1,317.73)
	0	10-101-000-53-5314-0000	Northside Shelter	989.00
	0	10-101-000-53-5314-0000	Sign Shop Post Pounder	152.27
	0	10-101-000-53-5314-0000	Sign Shop Supplies	384.77
	0	10-101-000-53-5314-0000	Supplies	9.99
	0	10-101-000-53-5315-0000	PSC 72306 Equipment 1105	255.86
	0	10-101-000-53-5315-0000	PSC 72315 Equipment 1105	87.99
	0	10-101-000-53-5315-0000	PSC 72507 AE 801	247.95
	0	10-101-000-53-5330-0000	Carhartt Bib Refund	(101.99)
	0	10-101-000-53-5330-0000	Carhartt Bibs	195.48
	0	10-101-000-53-5330-0000	Carhartt Jacket	95.45
	0	10-101-000-53-5330-0000	Carhartt Jackets	174.53
	0	10-101-000-53-5330-0000	Dust Masks	29.54
	0	10-101-000-53-5330-0000	Respirator Mask	71.92
	0	10-101-000-53-5330-0000	Uniform	68.63
	0	10-101-000-53-5331-0000	Northside Annual Flowers	148.93
	0	10-101-000-53-5334-0000	Door Closer	156.59
	0	10-101-000-53-5334-0000	Key Blank	32.87
	0	10-101-000-53-5334-0000	Key Rings	9.49
	0	10-101-000-53-5345-0000	Bit Set	10.99
	0	10-101-000-53-5345-0000	Dremel	19.49
	0	10-101-000-53-5345-0000	Tools	83.74
	0	10-101-000-53-5347-0000	Paint	53.92
	0	10-101-000-53-5347-0000	Paint Supplies	18.81
	0	10-101-000-53-5348-0000	Tollway Auto Replenish	40.00
	0	10-101-000-54-5425-0000	Pelican Wireless Subscription	14.95
	0	10-101-854-53-5301-0000	Filters	460.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-856-53-5312-0000	855 Pocket Door	58.85
	0	10-101-856-53-5312-0000	855 Pocket Door Return	(16.97)
	0	10-101-856-53-5314-0000	Pocket Door Handle	12.99
	0	10-101-856-53-5314-0000	Pocket Door Lock	28.49
	0	10-101-856-53-5316-0000	Vinegar Cleaning	33.92
	0	10-418-000-54-5434-0000	HR/Finance Lunch	163.00
	0	10-418-000-54-5434-0000	Illinois State and Federal Labor Law Poster 2025	36.94
	0	10-419-000-54-5432-0000	2025 GFOA GAAP Update	150.00
	0	10-419-000-54-5432-0000	IGFOA Holiday Event	60.00
	0	10-419-000-54-5432-0000	IGFOA Training	60.00
	0	10-430-000-53-5302-1107	Collection Marking Materials	134.49
	0	10-430-000-53-5302-1107	Foamboard for Exhibits	159.96
	0	10-430-000-53-5302-1107	Gloves for Collection	49.95
	0	10-430-000-53-5302-1108	Candy for HH	46.48
	0	10-430-000-53-5302-1108	Candy for Trick or Treating	51.93
	0	10-430-000-53-5302-1108	Event Snacks	28.47
	0	10-430-000-53-5302-1108	Santa Express Bells	69.93
	0	10-430-000-53-5302-1108	Santa Express Supplies	463.95
	0	10-430-000-53-5306-0000	Remote for TV	6.99
	0	10-430-000-54-5425-0000	IAM Subscription	100.00
	0	20-000-000-16-1636-0000	Deposit for DJ - Daddy Daughter Dance	550.00
	0	20-000-000-16-1636-0000	Deposit on Field Trip to Baseball Game 2026	310.00
	0	20-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.33
	0	20-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.67
	0	20-000-000-16-1636-0000	IPRA 2026 Conference Registration	415.00
	0	20-000-000-16-1636-0000	IPRA 2026 Registration	435.00
	0	20-000-000-20-2011-0000	Oil Painting Supplies	35.92
	0	20-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	20-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	20-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.11
	0	20-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.44
	0	20-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.43
	0	20-000-000-54-5438-0000	WPD Gift Card for Resident	6.67
	0	20-000-112-53-5301-0000	Event Supplies	56.54
	0	20-000-112-53-5302-0000	Office Supplies	113.31
	0	20-000-112-53-5302-0000	Office Supplies Refund	(26.99)
	0	20-000-112-53-5302-0000	Pencil Giveaways	324.46
	0	20-000-112-54-5432-0000	ACA Camp Event	15.00
	0	20-000-112-54-5432-0000	Webinar Registration	50.00
	0	20-000-200-53-5306-0000	Toohey Fall Toy	33.99
	0	20-000-200-53-5306-0000	Toohey Park Fall Shopping for Updated Toys	243.42
	0	20-000-200-53-5306-0000	Toohey Toy	19.59
	0	20-000-200-53-5306-0000	Toohey Toy Fall Purchase	446.39
	0	20-000-200-54-5425-0000	Zoom November 2025	102.60
	0	20-000-200-54-5425-0000	Zoom October 2025	102.60
	0	20-000-200-54-5432-0000	ACA Lunch and Networking Event	15.00
	0	20-000-205-53-5302-0000	Air Purifiers	79.99
	0	20-000-205-53-5302-0000	Athletic Office Supplies	220.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-205-53-5302-0000	Athletics Office Supplies	18.75
	0	20-000-205-53-5302-0000	Business Cards	38.98
	0	20-000-205-54-5432-0000	Flag Football Training Resources	5.00
	0	20-101-220-53-5313-0000	CC Building Supplies	286.53
	0	20-101-220-53-5313-0000	CC Dock	275.50
	0	20-101-220-53-5313-0000	Supplies	86.32
	0	20-101-220-53-5316-0000	Supplies	47.99
	0	20-101-225-53-5302-0000	Ice Rink Supplies	2,625.65
	0	20-101-225-53-5313-0000	CAC Boiler Pressure Switches	393.00
	0	20-101-231-53-5302-0000	Spine Boards	48.86
	0	20-101-232-53-5302-0000	Spine Boards	114.02
	0	20-220-112-53-5301-6612	Pumpkins for Program	80.35
	0	20-220-112-53-5301-6618	Heavy Duty String	7.59
	0	20-220-112-53-5301-6618	PSC 70594 Climbing Wall	46.49
	0	20-220-112-53-5301-6618	Thumbballs	26.98
	0	20-220-112-53-5301-6618	Wood Filler	6.47
	0	20-220-201-53-5301-1119	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.69
	0	20-220-202-52-5280-2266	Perusal Script	15.00
	0	20-220-202-53-5301-2205	Dance Program Supplies	7.00
	0	20-220-202-53-5301-2205	Dance Program Supplies / Zone Party Supplies	12.00
	0	20-220-202-53-5301-2205	Speaker for Dance Classes	59.98
	0	20-220-202-53-5301-2205	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.70
	0	20-220-202-53-5301-2266	Staff Shirts for Pottery Instructors/Playhouse Instructors	79.69
	0	20-220-204-52-5280-4445	Basketball Tournament	892.06
	0	20-220-204-52-5280-4445	Carol Stream Basketball Tournament	229.50
	0	20-220-204-52-5280-4445	Chicagoland Youth Basketball	325.00
	0	20-220-204-52-5280-4445	DYTBL Tournament Fees	840.00
	0	20-220-204-52-5280-4445	Geneva Basketball	337.06
	0	20-220-204-52-5280-4445	Glen Ellyn Basketball Tournament	257.77
	0	20-220-204-52-5280-4445	Glen Ellyn Titans Basketball	180.54
	0	20-220-204-52-5280-4445	One Day Shootouts	458.00
	0	20-220-204-52-5280-4445	One Day Shootouts Basketball Tournament	393.00
	0	20-220-204-52-5280-4445	Oswego Basketball Tournament	415.33
	0	20-220-204-52-5280-4445	Oswego East Wolfpack	415.33
	0	20-220-204-52-5280-4445	Oswego Tournament	415.33
	0	20-220-204-52-5280-4457	Google Web Services	134.40
	0	20-220-204-52-5280-4457	Gotsoccer	20.00
	0	20-220-204-52-5280-4457	Illinois Youth Soccer	20.00
	0	20-220-204-52-5280-4457	St Louis Development ACA	844.75
	0	20-220-204-52-5280-4457	United Soccer Tournament	1,004.55
	0	20-220-204-52-5280-4457	Wheaton United Web Services	134.40
	0	20-220-204-53-5301-4440	Men's Referee Shirts	61.60
	0	20-220-204-53-5301-4445	Corner Scorebooks/Dry Erase Coaches Boards	387.30
	0	20-220-204-53-5301-4445	Dry Erase Coaches Boards	229.80
	0	20-220-204-53-5301-4445	Squadlocker	2,784.77
	0	20-220-204-53-5301-4445	Squadlocker Refund	(774.97)
	0	20-220-204-53-5301-4445	Supplies	774.90
	0	20-220-204-53-5301-4454	Rosatis Pizza	187.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-53-5301-4454	Water/Juice/Muffins	18.14
	0	20-220-204-53-5301-4461	Referee Supplies	218.30
	0	20-220-204-53-5301-4461	Volleyballs	879.00
	0	20-220-207-53-5301-7732	Classroom Craft Supplies	28.61
	0	20-220-207-53-5301-7732	Colanders	17.08
	0	20-220-207-53-5301-7732	Preschool Craft Supplies	12.59
	0	20-220-207-53-5301-7741	Paper and Paint	122.74
	0	20-220-207-53-5301-7741	Toohey Park Class Supplies	66.55
	0	20-220-207-53-5301-7741	Toohey Printer Ink	49.99
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Class Stickers and Supplies	41.49
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	28.61
	0	20-220-207-53-5301-7746	Craft Kits	118.67
	0	20-220-207-53-5301-7746	Enrichment Class Craft Jars	13.50
	0	20-220-207-53-5301-7746	Fake Snow	16.33
	0	20-220-207-53-5301-7746	Halloween Beads	25.88
	0	20-220-207-53-5301-7746	Halloween Stickers	7.21
	0	20-220-207-53-5301-7746	Lysol Spray	6.97
	0	20-220-207-53-5301-7746	Paint Markers	30.54
	0	20-220-207-53-5301-7746	Party Supplies	38.00
	0	20-220-207-53-5301-7746	Preschool and Enrichment Class Pumpkins	22.25
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	45.43
	0	20-220-207-53-5301-7746	Preschool Halloween Crafts	19.98
	0	20-220-207-53-5301-7746	Preschool Pens	32.85
	0	20-220-207-53-5301-7746	Preschool Plastic Spoons	2.92
	0	20-220-207-53-5301-7746	Preschool Stickers	6.99
	0	20-220-207-53-5301-7746	Preschool Supplies	82.72
	0	20-220-207-53-5301-7746	Preschool Supplies and Craft Items	53.03
	0	20-220-207-53-5301-7746	Pumpkin Decorating	62.99
	0	20-220-207-53-5301-7746	Rolls of Bulletin Board Paper	149.49
	0	20-220-207-53-5301-7746	Spray Bottle	1.50
	0	20-220-207-53-5301-7746	Superhero Toys	38.07
	0	20-220-207-53-5301-7746	VALUES Jubilee Refund	(8.00)
	0	20-220-208-52-5280-8809	Kids Life Coaching Class	244.20
	0	20-220-208-52-5280-8821	Memorial Room Cable	369.99
	0	20-220-208-53-5301-8860	Dance Program Supplies / Zone Party Supplies	19.97
	0	20-220-208-53-5301-8860	Zone Party Supplies	83.20
	0	20-220-208-53-5301-8884	Break Camp Craft Supplies	120.55
	0	20-220-209-52-5280-9920	Bounce House for Halloween Happening	519.58
	0	20-220-209-53-5301-9917	Boys Night Out Event Supplies	182.52
	0	20-220-209-53-5301-9917	Boys Night Out Goody Bag Items	32.97
	0	20-220-209-53-5301-9917	Tablecloths	33.98
	0	20-220-209-53-5301-9917	Water and Snacks	60.75
	0	20-220-209-53-5301-9920	Floral Foam for Buckets	8.75
	0	20-220-209-53-5301-9920	Left Over Candy Refund	(390.97)
	0	20-220-209-53-5301-9920	Stilt Walker for HH	485.00
	0	20-220-209-53-5301-9920	Unused Candy Refund	(89.46)
	0	20-220-209-53-5301-9920	VALUES Jubilee and Halloween Happening Supplies	22.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-225-53-5302-0000	Youth Performance Supplies	3,833.81
	0	20-220-304-52-5280-5501	Entertainment Bewitching Brunch	275.00
	0	20-220-304-52-5280-5522	Bus Driver Meal	26.70
	0	20-220-304-52-5280-5522	Dial M for Murder Tickets Drury Lane	2,267.22
	0	20-220-304-52-5280-5522	Halloween Trolley Meal	1,074.85
	0	20-220-304-52-5280-5522	Lunch for Lincoln Park Trip	1,107.33
	0	20-220-304-52-5280-5522	Museum Trip Refund	(93.00)
	0	20-220-304-52-5280-5522	One of a Kind Show Tickets	682.00
	0	20-220-304-52-5280-5522	Teatro Ticket	138.00
	0	20-220-304-52-5280-5522	Teatro Tickets	2,484.00
	0	20-220-304-52-5280-5522	Teatro Tickets Refund	(1,518.00)
	0	20-220-304-53-5301-5500	Canva Graphic Software	14.99
	0	20-220-304-53-5301-5500	Case for New Trip Phone	15.48
	0	20-220-304-53-5301-5500	MLC Supplies	74.01
	0	20-220-304-53-5301-5502	Silvertones Music	11.98
	0	20-221-221-52-5285-0000	Backdrop for Cheer Photos	62.99
	0	20-221-221-52-5285-0000	Banner for Competitions	192.70
	0	20-221-221-52-5291-0000	Cheer Banquet Facility Rental	2,500.00
	0	20-221-221-53-5330-0000	Custom Ink T-Shirts	440.30
	0	20-221-222-53-5301-0000	Samsung TV for Rams Football Fundraiser	499.99
	0	20-221-222-53-5301-0000	Yeti Cooler for Rams Football Fundraiser	425.00
	0	20-221-223-53-5302-0000	Gift Certificates	400.00
	0	20-221-223-53-5306-0000	Baseball Bat Racks	843.75
	0	20-221-223-54-5426-0000	Tournament Advertisement	700.00
	0	20-222-232-53-5302-0000	Zoom 10/14/25-11/13/25	16.99
	0	20-224-220-53-5306-0000	128 GB Ultra Fast USB 3.1 Flash Drive	215.36
	0	20-224-220-53-5306-0000	A-Z Dividers for 3 Ring Binders	5.06
	0	20-224-220-53-5306-0000	Desk Calendars and Box of Plastic Knives	127.94
	0	20-224-220-54-5432-0000	Parks and Recreation Conference Sessions	285.00
	0	20-224-220-54-5432-0000	VSI Symposium Airfare	40.00
	0	20-224-220-54-5432-0000	VSI Symposium Baggage Fee	40.00
	0	20-224-220-54-5432-0000	VSI Symposium Beverage	5.35
	0	20-224-220-54-5432-0000	VSI Symposium Hotel	900.10
	0	20-224-220-54-5432-0000	VSI Symposium Meal	147.48
	0	20-350-302-52-5211-0000	DirecTv 10/28/25-11/27/25	249.99
	0	20-350-302-53-5302-0000	Fitness Rubber Flooring Ramp	340.00
	0	20-350-302-53-5306-0000	Fitmas Prizes	613.87
	0	20-350-302-53-5306-0000	Fitness Equipment	28.11
	0	20-350-302-53-5306-0000	Floor Trim	99.11
	0	20-350-302-53-5306-0000	Laserjet Toner Cartridges	229.48
	0	20-350-302-53-5306-0000	Tissue	55.38
	0	20-350-302-53-5306-0000	Tree Pumpkin Supplies	18.36
	0	20-350-302-53-5306-0000	Youth Performance Equipment	95.64
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-53-5330-0000	Uniforms	155.27
	0	20-350-302-53-5346-1925	Candy Canes	108.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5346-1925	Marketing Supplies (French Market)	18.23
	0	20-350-302-53-5346-1925	Reindeer Run Supplies	80.28
	0	22-000-000-12-1230-0000	Fraudulent Charge Disputed	3.90
	0	22-000-000-12-1230-0000	Fraudulent Charge Refunded	(3.90)
	0	22-000-000-12-1230-0000	Silk Road Incorrect Charge Refunded	(17.34)
	0	22-220-206-53-5301-6680	Craft Supplies for Spooktacular	13.74
	0	22-220-206-53-5301-6690	Candy and Craft Supplies for Spooktacular	148.90
	0	22-220-206-53-5301-6690	Craft Supplies for Spooktacular	273.65
	0	22-220-206-53-5301-6690	Orange Lights for Hayloft Maze	29.88
	0	22-350-415-54-5426-0000	BeLocal Ad	99.00
	0	22-350-415-54-5426-0000	Donor Thank You Cards Cosley Zoo	339.75
	0	22-350-415-54-5426-0000	Video for Ribbon Cutting and After Hours Event	1,250.00
	0	22-501-000-53-5302-0000	Auto Tollway Replenish	40.00
	0	22-501-000-53-5302-0000	Batteries for Gift Shop Two Way Radios	11.52
	0	22-501-000-53-5302-0000	Laminating Supplies	80.42
	0	22-501-000-53-5302-0000	Thermal Paper POS	74.95
	0	22-501-000-53-5311-0000	Drain Cover for Deer Pond	39.97
	0	22-501-000-53-5311-0000	Faucet for Sink	78.93
	0	22-501-000-53-5311-0000	Pond Cleaning Vacuum	565.01
	0	22-501-000-53-5312-0000	Outlets for Raccoon Area	7.79
	0	22-501-000-53-5313-0000	Cosley Pump House	324.74
	0	22-501-000-53-5313-0000	Pump House	515.09
	0	22-501-000-53-5313-0000	Pump House Electrical	637.53
	0	22-501-000-53-5313-0000	Pump House Parts	18.13
	0	22-501-000-53-5313-0000	Pump House Supplies	835.23
	0	22-501-000-53-5313-0000	Trash Cans for New Pavilion	181.93
	0	22-501-000-53-5313-0000	Washers and Nuts for Signs	13.90
	0	22-501-000-53-5316-0000	Chemical Resistant Spray Nozzles	36.37
	0	22-501-000-53-5316-0000	Cleaning Supplies	43.28
	0	22-501-000-53-5325-0000	Flight for Coyotes	986.56
	0	22-501-000-53-5336-0000	Duck Mats	492.00
	0	22-501-000-53-5336-0000	Heated Water Bucket	57.99
	0	22-501-000-53-5338-0000	Pan Lights	170.97
	0	22-501-000-53-5339-0000	Animal Feed	20.99
	0	22-501-000-53-5339-0000	Feeder Insects	121.18
	0	22-501-000-53-5339-0000	Frozen Rodents	997.25
	0	22-501-000-53-5339-0000	Produce	236.80
	0	22-501-000-53-5345-0000	Buckets for Keepers	54.55
	0	22-501-000-53-5345-0000	Corn Brooms for Keepers	165.00
	0	22-501-000-53-5345-0000	Multi Tool for Removing Caging	258.97
	0	23-000-000-53-5302-0000	AED Battery and Supplies	944.00
	0	23-000-000-53-5302-0000	First Aid Supplies	66.08
	0	23-000-000-53-5302-0000	Food for Staff Meeting Plus Tip	105.86
	0	23-000-000-53-5302-0000	Precaution Kits	284.99
	0	40-000-000-57-5701-0000	Camera Supplies	30.38
	0	40-000-000-57-5701-0000	Cosley Cameras Parking Lot	27.66
	0	40-000-000-57-5701-0000	Cosley New Parking Lot Camera	143.32
	0	40-000-000-57-5701-0000	Cosley Parking Lot Gate	20.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-000-000-57-5701-0000	Northside Cameras	411.64
	0	40-000-000-57-5701-0000	Security Camera Parts	90.84
	0	40-000-000-57-5701-0000	Speed Bump Kits/Pedestrian Sign/Sign Posts	2,091.80
	0	40-101-000-53-5302-0000	HVAC Supplies	165.46
	0	40-101-000-53-5302-0000	Northside Shelter	199.70
	0	40-101-000-53-5338-0000	Memorial Stone	29.44
	0	40-800-813-57-5701-0000	Cosley Parking Expansion Cameras	296.37
	0	40-800-813-57-5701-0000	Hale Pavilion Door	1,380.00
	0	40-800-822-53-5393-0000	LM Pit Toilet	1,391.12
	0	40-800-822-53-5393-0000	LM Pit Toilet	925.58
	0	40-800-822-53-5393-0000	Pit Toilet Rook	37.95
	0	40-800-822-53-5393-0000	Pit Toilet Stack Cap	20.36
	0	40-800-822-53-5393-0000	Pit Toilet Top Plate	54.99
	0	60-000-000-12-1230-0000	Disputed Charge	22.67
	0	60-000-000-14-1413-0000	Banquet Event Supplies	23.92
	0	60-000-000-14-1415-0000	Special Banquet Event	145.78
	0	60-000-000-16-1636-0000	Ex Asst 2026 IAPD/IPRA Conference Registration	158.34
	0	60-000-000-16-1636-0000	Ex Director AZA Yearly Membership Fee	31.66
	0	60-000-000-52-5210-0000	Opentable Reservation	603.00
	0	60-000-000-52-5211-0000	DirecTv 10/21/25-11/20/25	369.99
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5302-0000	Folders for Binders	11.17
	0	60-000-000-53-5302-0000	Staff Gloves and Replacement Coffee Pots	319.78
	0	60-000-000-53-5312-0000	Ballasts	120.00
	0	60-000-000-53-5313-0000	Part for Carpet Cleaner	118.68
	0	60-000-000-53-5313-0000	Supplies	676.68
	0	60-000-000-53-5313-0000	Vacuum Parts	399.71
	0	60-000-000-53-5316-0000	Clean Tech Part for Floor Scrubber	765.00
	0	60-000-000-53-5316-0000	RV Toilet Paper	73.62
	0	60-000-000-54-5425-0000	Zoom Annual Dues	53.30
	0	60-000-000-54-5432-0000	Ex Director & Ex Asst Legal Symposium Registrations	154.00
	0	60-000-000-54-5434-0000	AGC Golf Staff End of Year Luncheon	667.11
	0	60-000-000-54-5434-0000	Rosatis Pizza	251.85
	0	60-000-000-54-5438-0000	Ex Director & 2 Retired AGC Employees for Museum Oral History	26.12
	0	60-000-000-54-5438-0000	Friend of the Park District Funeral Flowers	49.45
	0	60-000-000-54-5438-0000	Ray Morrill Community Center Wrap Up Meeting	48.42
	0	60-000-000-54-5438-0000	WPD Gift Card for Resident	6.66
	0	60-611-415-54-5426-0000	Kidlist LLC	500.00
	0	60-611-415-54-5426-0000	Yelp	125.00
	0	60-612-000-54-5432-0000	Servsafe Exam	56.99
	0	60-612-415-54-5426-0000	CMS Text LLC	63.90
	0	60-612-415-54-5426-0000	Facebook - Advertising - Night at the Museum & Arrowhead Beer Dinner - \$109.6	69.72
	0	60-612-415-54-5426-0000	Here Comes the Guide	340.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 10/28/25-11/27/25	920.51
	0	60-612-901-53-5390-0000	Banquet Supplies	5.75
	0	60-612-901-53-5390-0000	Naper Settlement Vendor Showcase	425.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-901-53-5390-0000	Paper for Windows	75.94
	0	60-612-901-53-5390-0000	Portillos	1,773.56
	0	60-612-901-53-5390-0000	Rosatis Pizza	362.73
UMB Bank N.A. 04121 Total *				88,842.24
Van-Lang Enterprises 06687	253617	60-000-000-14-1415-0000	Inv# 326576 General Grocery	904.00
	253686	60-000-000-14-1415-0000	Inv# 326795 General Grocery	704.00
	253686	60-000-000-14-1415-0000	Inv# 326857 General Grocery	162.00
	253754	60-000-000-14-1415-0000	Inv# 326935 General Grocery	1,912.00
	253754	60-000-000-14-1415-0000	Inv# 327032 General Grocery	310.00
Van-Lang Enterprises 06687 Total *				3,992.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	10/25 Merchant CC Processing Fees	6.97
	0	10-000-000-52-5239-0000	10/25 Merchant CC Processing Fees	18.63
	0	10-000-416-52-5239-1900	10/25 Merchant CC Processing Fees	363.72
	0	10-101-000-52-5239-0000	10/25 Merchant CC Processing Fees	15.69
	0	20-000-000-52-5239-0000	10/25 Merchant CC Processing Fees	9,265.29
	0	20-000-112-52-5239-0000	10/25 Merchant CC Processing Fees	116.92
	0	20-000-304-52-5239-0000	10/25 Merchant CC Processing Fees	74.18
	0	20-350-302-52-5239-0000	10/25 Merchant CC Processing Fees	388.69
	0	20-350-303-52-5239-0000	10/25 Merchant CC Processing Fees	31.85
	0	60-611-000-52-5239-0000	10/25 Merchant CC Processing Fees	8,123.50
	0	60-612-000-52-5239-0000	10/25 Merchant CC Processing Fees	11.15
Vermont Systems Inc 01006 Total *				18,416.59
Vestis Group, Inc. 07463	253687	60-612-901-52-5222-0000	Inv# 6030463531 Banquet Linen	600.00
	253687	60-612-901-52-5222-0000	Inv# 6030465647 Banquet Linen	600.00
	253687	60-612-901-52-5222-0000	Inv# 6030467723 Banquet Linen	600.00
	253687	60-612-902-52-5222-0000	Inv# 6030463531 Restaurant Linen	169.73
	253687	60-612-902-52-5222-0000	Inv# 6030465647 Restaurant Linen	169.73
	253687	60-612-902-52-5222-0000	Inv# 6030467723 Restaurant Linen	169.73
	253755	60-612-901-52-5222-0000	Inv# 6030469821 Banquet Linen	600.00
	253755	60-612-902-52-5222-0000	Inv# 6030469821 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				3,078.92
Village Green Baptist Church 07816	253688	20-220-204-52-5280-4457	December Wheaton United Winter Rental	3,000.00
	253688	20-220-204-52-5280-4457	November Wheaton United Winter Rental	2,750.00
Village Green Baptist Church 07816 Total *				5,750.00
Village of Lisle 02505	253756	20-000-000-52-5264-0000	Lucent Park 092425-102425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	253757	10-000-000-52-5262-0000	Admin 120125-123125	68.75
	253757	10-101-000-52-5262-0000	Parks 120125-123125	211.35
	253757	10-418-000-52-5262-0000	HR 120125-123125	45.83
	253757	10-419-000-52-5262-0000	Finance 120125-123125	162.96
	253757	10-430-000-52-5262-0000	DCHM 120125-123125	30.56
	253757	20-000-000-52-5262-0000	Rec Dept 120125-123125	48.38
	253757	20-000-112-52-5262-0000	Lincoln Marsh 120125-123125	99.30
	253757	20-000-304-52-5262-0000	Mary Lubko Center 120125-123125	63.66
	253757	20-000-415-52-5262-0000	Marketing 120125-123125	68.75
	253757	20-101-000-52-5262-0000	CC Maintenance 120125-123125	15.28
	253757	20-220-000-52-5262-0000	Programs 120125-123125	89.12
	253757	20-220-203-52-5262-0000	Athletics 120125-123125	63.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	253757	20-220-204-52-5262-0000	Leagues 120125-123125	77.66
	253757	20-222-231-52-5262-0000	Northside Pool 120125-123125	66.21
	253757	20-222-232-52-5262-0000	Rice Pool 120125-123125	89.12
	253757	20-224-220-52-5262-0000	Community Center 120125-123125	269.91
	253757	20-350-302-52-5262-0000	Parks Plus Fitness 120125-123125	109.49
	253757	20-350-303-52-5262-0000	Clocktower Commons 120125-123125	28.01
	253757	22-501-000-52-5262-0000	Cosley 120125-123125	236.81
	253757	40-101-000-52-5262-0000	Planning 120125-123125	45.83
	253757	60-000-000-52-5262-0000	Golf Admin 120125-123125	16.55
	253757	60-000-415-52-5262-0000	Marketing 120125-123125	73.84
	253757	60-601-000-52-5262-0000	Golf Maintenance 120125-123125	48.38
	253757	60-611-000-52-5262-0000	Golf 120125-123125	152.78
	253757	60-612-901-52-5262-0000	Banquet 120125-123125	170.60
	253757	60-612-902-52-5262-0000	Restaurant 120125-123125	162.96
	253757	60-613-000-52-5262-0000	Ski 120125-123125	15.28
	253757	70-000-000-52-5262-0000	IS&T 120125-123125	15.28
Voyant Communications 06228 Total *				2,546.31
W W Grainger Inc 00335	253618	60-000-000-54-5441-0000	Inv# 9676991343	83.82
W W Grainger Inc 00335 Total *				83.82
Warehouse Direct 01019	253758	10-000-856-53-5302-0000	Office Supplies	260.45
Warehouse Direct 01019 Total *				260.45
West Suburban Philanthropic Network TMP340	168669	20-000-000-20-2025-0000	Rsv# 3989128 Refund	250.00
West Suburban Philanthropic Network TMP340 Total *				250.00
Wheaton Mulch Inc. 05050	253619	20-101-234-53-5313-0000	Blanchard Clean Up	1,434.00
	253689	10-101-000-53-5331-0000	Tree Rings Mulch	288.00
	253689	20-101-220-53-5349-0000	CC Mulch	528.00
	253689	40-800-835-57-5701-0000	Seven Gables Vita Course Removal	540.00
Wheaton Mulch Inc. 05050 Total *				2,790.00
Wheaton Sanitary District 01043	253690	10-000-000-52-5264-0000	Manchester Park 090425-100625	82.43
	253690	22-501-000-52-5264-0000	Cosley Zoo 090425-100625	373.17
Wheaton Sanitary District 01043 Total *				455.60
Wight & Company 05284	253691	40-800-813-57-5701-0000	Cosley Parking Lot	2,844.64
	253691	40-800-815-57-5701-0000	Graf Field Replacement Study	7,000.00
	253691	60-611-000-57-5701-0000	AGC Parking Lot Paving	1,000.00
Wight & Company 05284 Total *				10,844.64
Williams Architects 02798	253759	40-800-846-57-5701-0000	Phase III Renovations	87,758.76
Williams Architects 02798 Total *				87,758.76
Wilson Sporting Goods Company 01053	253620	60-000-000-14-1430-0000	Kids Profile Sets	240.28
Wilson Sporting Goods Company 01053 Total *				240.28
Wyatts CO2 & Beer Line Cleaning 05138	253692	60-612-902-53-5388-0000	Inv# 41388 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	253760	20-000-415-52-5211-0000	Marketing 110725-120625	523.50
	253760	60-000-000-52-5211-0000	AGC Clubhouse 110725-120625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	253621	20-222-232-54-5422-0000	Mileage Reimbursement 10/06/25-10/23/25	25.69
Yoshikawa 06522 Total *				25.69
Young's Grain Farms 01082	253622	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	253761	22-501-000-53-5336-0000	168 Bales of Straw	714.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Young's Grain Farms 01082 Total *				1,428.00
Youth Tech Inc 06002	253762	20-220-208-52-5280-8821	Computer Camps 07/21/25-07/24/25	2,504.70
	253762	20-220-208-52-5280-8821	Computer Camps 07/28/25-07/31/25	1,874.40
Youth Tech Inc 06002 Total *				4,379.10
Grand Total *				1,251,738.98