

Checks Approval Document

Board of Commissioners Report from the period beginning December 10, 2025 ending January 13, 2026.

Fund # and Description	Invoice Amounts
10-General	137,936.73
20-Recreation	448,453.59
21-Special Recreation	246,217.49
22-Cosley Zoo	84,186.97
23-Liability	67,514.26
26-IMRF	58,227.65
30-Debt Service	9,500.00
40-Capital Projects	198,204.17
60-Golf Fund	218,690.87
70-Information Technology	36,170.91
75-Health Insurance	3,792.23
Grand Total *	1,508,894.87

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 January 21, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	253848	10-101-000-53-5316-0000	Washer Solvent	206.17
1st AYD Corporation 00001 Total *				206.17
21st Century Slideshows, Inc. 07768	253849	20-221-222-52-5210-0000	Football Drone Video	2,360.00
21st Century Slideshows, Inc. 07768 Total *				2,360.00
Accurate Repro Inc. 00008	253850	22-501-000-53-5338-0000	Max Metal Signs	135.00
Accurate Repro Inc. 00008 Total *				135.00
Advanced Intelligence Engineering 05743	253851	70-000-000-52-5240-0000	Briar Patch Park CCTV Network Buildout - Project Labor	475.00
	253851	70-000-000-52-5240-0000	Lincoln Marsh Pit CCTV Network Buildout - Project Labor	475.00
	253851	70-000-000-52-5240-0000	Monthly Managed IT Services for December 2025	22,777.80
	253851	70-000-000-52-5240-0000	Toohey Park CCTV Network Buildout - Project Labor	475.00
	253988	70-000-000-52-5240-0000	2025 Fall PC Replacement Project - Project Labor	1,125.00
	253988	70-000-000-52-5240-0000	2025 Fall PC Replacement Project - Software and Licensing	332.03
	253988	70-000-000-53-5305-0000	2025 Fall PC Replacement Project - Hardware	9,966.77
Advanced Intelligence Engineering 05743 Total *				35,626.60
Advantage Auto Leasing Inc. 03405	253852	60-601-000-53-5315-0000	Inv# 117293	406.56
Advantage Auto Leasing Inc. 03405 Total *				406.56
Advocate Health and Hospitals Corporation 06940	253853	23-418-000-52-5208-0000	Back Evaluations	380.00
Advocate Health and Hospitals Corporation 06940 Total *				380.00
AED USA 07409	260001	23-000-000-53-5302-0000	AED	3,814.00
AED USA 07409 Total *				3,814.00
Aflac 01091	0	10-000-000-21-2131-0000	December 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	December 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	253989	60-612-000-52-5220-0000	Inv# 9167168649 Tanks	170.96
	253989	60-612-000-52-5220-0000	Inv# 9167464034 Tanks	168.00
Airgas National Carbonation 03113 Total *				338.96
Albertsons 00020	253763	22-220-206-53-5301-6690	Cookies for SCC	77.94
Albertsons 00020 Total *				77.94
Alexander Equipment Co. Inc. 00021	253764	20-101-225-53-5302-0000	Handheld Blower for Ice Rink	309.95
	253854	10-101-000-53-5315-0000	PSC 74362	127.90
Alexander Equipment Co. Inc. 00021 Total *				437.85
Allison 07402	253855	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Allison 07402 Total *				333.34
Amperage Electrical Supply, Inc. 07053	253856	60-000-000-53-5312-0000	Inv# 6585-2320572	460.00
	253856	60-000-000-53-5312-0000	Inv# 6585-2323632	157.00
Amperage Electrical Supply, Inc. 07053 Total *				617.00
Anderson Elevator Co. 00042	253857	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	171.00
	253857	10-101-000-52-5211-0000	PSC Annual Elevator Inspection	1,040.00
	253857	10-101-854-52-5211-0000	DHM Annual Elevator Inspection	1,040.00
	253857	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	234.00
	253857	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	210.00
	253857	20-101-220-52-5211-0000	RMCC Annual Elevator Inspection	1,040.00
	253857	20-101-225-52-5211-0000	CAC Annual Elevator Inspection	1,040.00
	253857	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	212.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Anderson Elevator Co. 00042 Total *				4,987.00
Animal Medical Clinic 00046	253765	22-501-000-53-5336-0000	Animal Supplies	513.60
	253765	22-501-000-54-5424-0000	Vet Services	1,754.12
Animal Medical Clinic 00046 Total *				2,267.72
Anthem Sports LLC 06339	253990	20-220-225-53-5302-0000	Batting Cage Balls	267.31
Anthem Sports LLC 06339 Total *				267.31
Aqua Pure Enterprises Inc. 00054	253766	20-101-232-52-5210-0000	Engineer Fee for Grates at Rice Pool	2,230.00
Aqua Pure Enterprises Inc. 00054 Total *				2,230.00
Argentum 07833	253858	22-501-000-54-5432-0000	Reimbursement - Creating Successful Exhibits Course - Dinner	42.03
	253858	22-501-000-54-5432-0000	Reimbursement - Creating Successful Exhibits Course - Hotel	945.62
Argentum 07833 Total *				987.65
Armbrust Plumbing & Air Conditioning Inc. 00057	253767	10-101-000-52-5210-0000	RPZ Test PSC	285.00
	253767	10-101-000-52-5210-1904	RPZ Test Bandshell	380.00
	253767	20-000-000-52-5210-0000	RPZ Test Hurley	95.00
	253767	20-101-000-52-5210-0000	RPZ Test Graf	95.00
	253767	20-101-000-52-5210-0000	RPZ Test Toohey	285.00
	253767	20-101-220-52-5210-0000	RPZ Test RMCC	855.00
	253767	20-101-220-52-5210-0000	Sewer Rod Womens Restroom	580.09
	253767	20-101-225-52-5210-0000	RPZ Test CAC	190.00
	253767	20-101-231-52-5211-0000	RPZ Test Northside Pool	285.00
	253767	20-101-234-52-5210-0000	RPZ Test Blanchard	190.00
	253767	20-101-303-52-5211-0000	RPZ Test Clocktower	95.00
	253767	60-000-000-54-5441-0000	Inv# 123146321	426.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				3,761.09
Association of Zoos & Aquariums 00035	253859	22-000-000-16-1636-0000	AZA 2026 Dues	11,763.00
Association of Zoos & Aquariums 00035 Total *				11,763.00
AT&T Internet 00070	253860	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 120225-010126	115.17
	253991	10-000-000-16-1636-0000	AGC 26W151 Butterfield Rd 121225-011126	115.17
	253991	10-000-000-16-1636-0000	Prairie 855 W Prairie Ave 120525-010726	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	253768	10-000-000-52-5265-0000	300-4503 D. Siciliano 101825-111725	52.25
	253768	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 101825-111725	28.24
	253768	10-000-000-52-5265-0000	945-7726 M. Benard 101825-111725	52.25
	253768	10-000-415-52-5265-0000	234-8725 Lauren C 101825-111725	47.07
	253768	10-000-415-52-5265-0000	251-4355 Jenny A 101825-111725	47.07
	253768	10-000-415-52-5265-0000	251-5866 Events Tablet 10 101825-111725	23.24
	253768	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 101825-111725	23.24
	253768	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 101825-111725	43.23
	253768	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 101825-111725	43.23
	253768	10-000-416-52-5265-1906	815-6705 Events iPad 101825-111725	23.24
	253768	10-000-416-52-5265-1906	815-6706 Events iPad 101825-111725	23.24
	253768	10-000-416-52-5265-1906	815-6707 Events iPad 101825-111725	23.24
	253768	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 101825-111725	23.24
	253768	10-101-000-52-5265-0000	234-4979 Hurley Security 101825-111725	48.24
	253768	10-101-000-52-5265-0000	234-7296 Graf Security 101825-111725	48.24
	253768	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 101825-111725	23.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	253768	10-101-000-52-5265-0000	346-0577 Security 7 Gables 101825-111725	83.24
	253768	10-101-000-52-5265-0000	346-9211 Matt W 101825-111725	47.07
	253768	10-101-000-52-5265-0000	386-1562 Parks Dept 101825-111725	6.16
	253768	10-101-000-52-5265-0000	386-1616 Parks Dept 101825-111725	5.71
	253768	10-101-000-52-5265-0000	386-5050 Ian P 101825-111725	70.15
	253768	10-101-000-52-5265-0000	473-5805 Marsh Security 101825-111725	38.24
	253768	10-101-000-52-5265-0000	520-3716 Atten Park Router 101825-111725	48.24
	253768	10-101-000-52-5265-0000	639-8267 Parks Dept 101825-111725	6.71
	253768	10-101-000-52-5265-0000	639-8599 Parks Dept 101825-111725	47.07
	253768	10-101-000-52-5265-0000	871-6005 Briar Patch Security 101825-111725	18.24
	253768	10-101-000-52-5265-0000	917-4832 P. Stanczak 101825-111725	47.07
	253768	10-419-000-52-5265-0000	234-2925 Martha H 101825-111725	47.07
	253768	10-419-000-52-5265-0000	815-1067 Sandra S 101825-111725	52.25
	253768	20-000-112-52-5265-0000	520-8271 Marsh Camps 101825-111725	13.78
	253768	20-000-112-52-5265-0000	520-8361 Marsh Camps 101825-111725	52.25
	253768	20-000-200-52-5265-0000	234-1813 Chad S 101825-111725	47.07
	253768	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 101825-111725	23.24
	253768	20-000-200-52-5265-0000	536-4138 V. Beyer 101825-111725	47.07
	253768	20-000-205-52-5265-0000	605-1287 Athletics 101825-111725	47.07
	253768	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 101825-111725	43.23
	253768	20-000-304-52-5265-0000	251-0735 MLC Travel 101825-111725	52.21
	253768	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 101825-111725	47.07
	253768	20-101-000-52-5265-0000	885-4579 D. Shee 101825-111725	29.67
	253768	20-101-220-52-5265-0000	768-2406 WPD Wagner 101825-111725	47.07
	253768	20-220-207-52-5265-0000	251-0972 Kelly N 101825-111725	47.07
	253768	20-220-207-52-5265-0000	346-9428 J. Martinson 101825-111725	47.07
	253768	20-220-207-52-5265-0000	520-8259 CC Camps 101825-111725	13.78
	253768	20-220-207-52-5265-0000	520-8326 CC Camps 101825-111725	13.78
	253768	20-220-207-52-5265-0000	520-8352 CC Camps 101825-111725	13.78
	253768	20-220-207-52-5265-0000	520-8362 CC Camps 101825-111725	13.78
	253768	20-220-207-52-5265-0000	520-8365 CC Camps 101825-111725	13.78
	253768	20-220-207-52-5265-0000	520-8391 CC Camps 101825-111725	13.78
	253768	20-222-232-52-5265-0000	251-7369 Max Y 101825-111725	47.07
	253768	20-222-232-52-5265-0000	885-4684 W. Russell 101825-111725	47.07
	253768	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 101825-111725	43.23
	253768	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 101825-111725	23.24
	253768	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 101825-111725	23.24
	253768	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 101825-111725	23.24
	253768	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 101825-111725	23.24
	253768	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 101825-111725	23.24
	253768	60-000-000-52-5265-0000	624-3574 D. Novak 101825-111725	52.25
	253768	60-000-000-52-5265-0000	703-1526 AGC Backup 101825-111725	83.24
	253768	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 101825-111725	23.24
	260002	10-000-000-52-5265-0000	300-4503 D. Siciliano 111825-121725	52.90
	260002	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 111825-121725	28.74
	260002	10-000-000-52-5265-0000	945-7726 M. Benard 111825-121725	52.90
	260002	10-000-415-52-5265-0000	234-8725 Lauren C 111825-121725	47.72
	260002	10-000-415-52-5265-0000	251-4355 Jenny A 111825-121725	47.72

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AT&T Mobility 00068	260002	10-000-415-52-5265-0000	251-5866 Events Tablet 10 111825-121725	23.74
	260002	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 111825-121725	23.74
	260002	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 111825-121725	43.73
	260002	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 111825-121725	43.73
	260002	10-000-416-52-5265-1906	815-6705 Events iPad 111825-121725	23.74
	260002	10-000-416-52-5265-1906	815-6706 Events iPad 111825-121725	23.74
	260002	10-000-416-52-5265-1906	815-6707 Events iPad 111825-121725	23.74
	260002	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 111825-121725	23.74
	260002	10-101-000-52-5265-0000	234-4979 Hurley Security 111825-121725	48.74
	260002	10-101-000-52-5265-0000	234-7296 Graf Security 111825-121725	48.74
	260002	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 111825-121725	23.74
	260002	10-101-000-52-5265-0000	346-0577 Security 7 Gables 111825-121725	83.74
	260002	10-101-000-52-5265-0000	346-9211 Matt W 111825-121725	47.72
	260002	10-101-000-52-5265-0000	386-1562 Parks Dept 111825-121725	6.45
	260002	10-101-000-52-5265-0000	386-1616 Parks Dept 111825-121725	6.36
	260002	10-101-000-52-5265-0000	386-5050 Ian P 111825-121725	47.72
	260002	10-101-000-52-5265-0000	473-5805 Marsh Security 111825-121725	38.74
	260002	10-101-000-52-5265-0000	520-3716 Atten Park Router 111825-121725	48.74
	260002	10-101-000-52-5265-0000	639-8267 Parks Dept 111825-121725	6.36
	260002	10-101-000-52-5265-0000	639-8599 Parks Dept 111825-121725	47.72
	260002	10-101-000-52-5265-0000	871-6005 Briar Patch Security 111825-121725	18.74
	260002	10-101-000-52-5265-0000	917-4832 P. Stanczak 111825-121725	47.72
	260002	10-419-000-52-5265-0000	234-2925 Martha H 111825-121725	47.72
	260002	10-419-000-52-5265-0000	815-1067 Sandra S 111825-121725	52.90
	260002	20-000-112-52-5265-0000	520-8361 Marsh Camps 111825-121725	52.90
	260002	20-000-200-52-5265-0000	234-1813 Chad S 111825-121725	47.72
	260002	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 111825-121725	23.74
	260002	20-000-200-52-5265-0000	536-4138 V. Beyer 111825-121725	47.72
	260002	20-000-205-52-5265-0000	605-1287 Athletics 111825-121725	47.72
	260002	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 111825-121725	43.73
	260002	20-000-304-52-5265-0000	251-0735 MLC Travel 111825-121725	52.90
	260002	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 111825-121725	47.72
	260002	20-101-000-52-5265-0000	885-4579 D. Shee 111825-121725	30.24
	260002	20-101-220-52-5265-0000	768-2406 WPD Wagner 111825-121725	47.72
	260002	20-220-207-52-5265-0000	251-0972 Kelly N 111825-121725	47.72
	260002	20-220-207-52-5265-0000	346-9428 J. Martinson 111825-121725	47.72
	260002	20-222-232-52-5265-0000	251-7369 Max Y 111825-121725	47.72
	260002	20-222-232-52-5265-0000	885-4684 W. Russell 111825-121725	47.72
	260002	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 111825-121725	43.73
	260002	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 111825-121725	23.74
	260002	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 111825-121725	23.74
	260002	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 111825-121725	23.74
	260002	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 111825-121725	23.74
	260002	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 111825-121725	23.74
	260002	60-000-000-52-5265-0000	624-3574 D. Novak 111825-121725	52.90
	260002	60-000-000-52-5265-0000	703-1526 AGC Backup 111825-121725	83.74
	260002	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 111825-121725	23.74
AT&T Mobility 00068 Total *				4,166.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Atkinson 07105	253861	20-220-204-52-5280-4457	Wheaton United Payment	19,833.34
Atkinson 07105 Total *				19,833.34
Atlas Bobcat Inc. 03248	253769	10-101-000-53-5315-0000	PSC 73883 Equipment 1210	35.43
	253862	22-501-000-53-5315-0000	PSC 74189 Equipment 2020	520.68
Atlas Bobcat Inc. 03248 Total *				556.11
Aviles 07160	253770	20-224-220-54-5422-0000	Mileage Reimbursement 110525-111925	36.68
	260003	20-224-220-54-5422-0000	Mileage Reimbursement for December 2025	53.06
Aviles 07160 Total *				89.74
BACHELLER 07139	253863	20-220-204-52-5280-4457	Wheaton United Payment	3,833.34
BACHELLER 07139 Total *				3,833.34
Bailey TMP351	168682	20-000-000-20-2025-0000	Rsv# 4016876 Refund	250.00
Bailey TMP351 Total *				250.00
Baker 07144	253864	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Baker 07144 Total *				2,166.66
Barrett 07818	253771	20-000-000-16-1636-0000	2 Day Choreography	3,400.00
Barrett 07818 Total *				3,400.00
Bathing Brands Inc 02834	253865	20-350-302-53-5335-0000	Steam Room Aroma	399.00
Bathing Brands Inc 02834 Total *				399.00
Baycom Inc. 07589	253866	22-501-000-54-5441-0000	2 Way Radio Repair/Replacement	805.00
Baycom Inc. 07589 Total *				805.00
Bellissimo Distribution, LLC 07599	253772	60-000-000-14-1413-0000	Inv# 1193713A Produce	1,094.05
	253772	60-000-000-14-1413-0000	Inv# 1194227 Produce	198.14
	253772	60-000-000-14-1413-0000	Inv# 1194293 Produce	145.75
	253772	60-000-000-14-1413-0000	Inv# 1194380 Produce	19.00
	253772	60-000-000-14-1413-0000	Inv# 1194477 Produce	22.08
	253772	60-000-000-14-1413-0000	Inv# 1194577 Produce	81.90
	253772	60-000-000-14-1413-0000	Inv# 1194649 Produce	431.40
	253772	60-000-000-14-1413-0000	Inv# 1194876 Produce	341.30
	253772	60-000-000-14-1413-0000	Inv# 1194974A Produce	236.57
	253772	60-000-000-14-1413-0000	Inv# 1194995A Produce	59.80
	253772	60-000-000-14-1413-0000	Inv# 1195101 Produce	8.00
	253772	60-000-000-14-1413-0000	Inv# 1195580A Produce	249.60
	253772	60-000-000-14-1413-0000	Inv# 1195581 Produce	13.90
	253772	60-000-000-14-1413-0000	Inv# 1195582 Produce	188.80
	253772	60-000-000-14-1413-0000	Inv# 1195817 Produce	452.45
	253772	60-000-000-14-1413-0000	Inv# 1195819 Produce	36.90
	253772	60-000-000-14-1413-0000	Inv# 1195902 Produce	20.85
Bellissimo Distribution, LLC 07599 Total *				3,600.49
Benson Electrical Contracting, Inc 07662	260004	10-101-000-52-5210-0000	Ground Fault in PSC Fire Panel	435.00
Benson Electrical Contracting, Inc 07662 Total *				435.00
Berry, Dunn, McNeil & Parker LLC 07629	253773	10-000-000-52-5205-0000	Strategic Plan & Community Engagement	2,986.66
	253773	20-000-000-52-5205-0000	Strategic Plan & Community Engagement	2,986.67
	253773	60-000-000-52-5205-0000	Strategic Plan & Community Engagement	2,986.67
	253992	10-000-000-52-5205-0000	Strategic Plan Final Invoice	1,298.33
	253992	20-000-000-52-5205-0000	Strategic Plan Final Invoice	1,298.33
	253992	60-000-000-52-5205-0000	Strategic Plan Final Invoice	1,298.34
Berry, Dunn, McNeil & Parker LLC 07629 Total *				12,855.00
Black Gold Septic Inc 00125	253774	60-611-000-52-5210-0000	Inv# 52304	800.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Black Gold Septic Inc 00125	253774	60-612-000-52-5210-0000	Inv# 52170	465.00
	260005	60-000-000-52-5263-0000	Inv# 52522	465.00
Black Gold Septic Inc 00125 Total *				1,730.00
Bones Transportation Inc. 05750	253993	60-601-000-52-5210-0000	Delivery for Bunker Sand	1,590.44
Bones Transportation Inc. 05750 Total *				1,590.44
Breakthru Beverage Illinois, LLC 05816	168674	60-000-000-14-1412-0000	Inv# 124593623 Liquor	1,017.39
	168674	60-000-000-14-1412-0000	Inv# 124702129 Liquor	1,674.94
	168683	60-000-000-14-1412-0000	Inv# 124820124 Liquor	1,998.70
	168683	60-000-000-14-1412-0000	Inv# 124966598 Liquor	736.72
Breakthru Beverage Illinois, LLC 05816 Total *				5,427.75
Bronze Memorial Company 04036	253867	40-101-000-53-5338-0000	Memorial Plaque	217.52
Bronze Memorial Company 04036 Total *				217.52
Brummel's Concrete, Inc 07689	253994	20-101-225-52-5210-0000	CAC Front Walk Repair	5,670.00
Brummel's Concrete, Inc 07689 Total *				5,670.00
Brunner TMP352	168684	20-000-000-20-2025-0000	Fitness Pass Refund	20.00
Brunner TMP352 Total *				20.00
Buado 05124	253868	20-221-221-52-5210-0000	WCA Banquet DJ	1,250.00
Buado 05124 Total *				1,250.00
Cali 07167	253995	10-000-415-54-5422-0000	Mileage Reimbursement 10/30/25-12/18/25	48.58
Cali 07167 Total *				48.58
Cali 07321	253869	20-220-204-52-5280-4457	Wheaton United Payment	3,216.66
Cali 07321 Total *				3,216.66
Campagna-Turano Bakery Inc. 06960	253775	60-000-000-14-1415-0000	Inv# 118035542 General Grocery	237.72
	253775	60-000-000-14-1415-0000	Inv# 118035572 General Grocery	721.38
	253775	60-000-000-14-1415-0000	Inv# 118035663 General Grocery	64.28
	253870	60-000-000-14-1415-0000	Inv# 118035717 General Grocery	176.92
	253870	60-000-000-14-1415-0000	Inv# 118035777 General Grocery	92.12
	253870	60-000-000-14-1415-0000	Inv# 118035808 General Grocery	93.81
	253870	60-000-000-14-1415-0000	Inv# 118035842 General Grocery	165.18
	253996	60-000-000-14-1415-0000	Inv# 118035869 General Grocery	24.36
	253996	60-000-000-14-1415-0000	Inv# 118035901 General Grocery	166.57
	253996	60-000-000-14-1415-0000	Inv# 118035963 General Grocery	64.15
	253996	60-000-000-14-1415-0000	Inv# 118035992 General Grocery	245.68
	253996	60-000-000-14-1415-0000	Inv# 118036022 General Grocery	218.20
	260006	60-000-000-14-1415-0000	Inv# 118036051 General Grocery	88.74
	260006	60-000-000-14-1415-0000	Inv# 118036087 General Grocery	165.25
	260006	60-000-000-14-1415-0000	Inv# 118036143 General Grocery	66.88
	260006	60-000-000-14-1415-0000	Inv# 118036173 General Grocery	121.64
	260006	60-000-000-14-1415-0000	Inv# 118036207 General Grocery	317.89
Campagna-Turano Bakery Inc. 06960 Total *				3,030.77
CAREY 07761	253871	20-220-204-52-5280-4457	Wheaton United Payment	666.67
CAREY 07761 Total *				666.67
Carl Sandburg Elementary PTA 03855	253872	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	15.00
Carl Sandburg Elementary PTA 03855 Total *				15.00
Carlys Kickers LLC 05083	260007	20-220-203-52-5280-3324	Soccer Shots Fall Season	5,661.22
Carlys Kickers LLC 05083 Total *				5,661.22
Carol Stream Lawn and Power 00164	260008	10-101-000-53-5315-0000	PSC 74504 Equipment 2814	10.23
Carol Stream Lawn and Power 00164 Total *				10.23

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Carrie Cheer DBA Cheer Alliance 07828	253873	20-221-221-52-5210-0000	Cheer Choreography	525.00
Carrie Cheer DBA Cheer Alliance 07828 Total *				525.00
CARTER 07115	253874	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Chapman and Cutler LLP 03032	253875	30-000-000-52-5207-0000	Chapman and Cutler Fees for 2025 Issue	9,500.00
Chapman and Cutler LLP 03032 Total *				9,500.00
Chicago Beverage Systems, LLC 01058	168675	60-000-000-14-1412-0000	Inv# 100893606 Beer	496.72
	168685	60-000-000-14-1412-0000	Inv# 100900151 Beer	752.90
Chicago Beverage Systems, LLC 01058 Total *				1,249.62
Chicago Classic Coach LLC 05068	253776	20-220-304-52-5280-5522	Teatro ZinZanni Bus Plus Tip	1,144.00
	260009	20-220-304-52-5280-5522	Bus for Madison Trip Plus Tip 09/04/25	1,625.00
	260009	20-220-304-52-5280-5522	One of Kind Trip Plus Tip 12/04/25	1,144.00
Chicago Classic Coach LLC 05068 Total *				3,913.00
Chicago District Golf Association 06669	253997	60-611-415-54-5426-0000	Golf Ad Program	4,000.00
Chicago District Golf Association 06669 Total *				4,000.00
Chicagoland Paving Contractors Inc 04877	253777	40-000-000-12-1224-0000	Triangle Park Basketball Court	15,000.00
	253777	40-800-838-57-5701-0000	Triangle Park Basketball Court	33,600.00
Chicagoland Paving Contractors Inc 04877 Total *				48,600.00
Chicagoland Whistles Inc. 06978	253778	20-220-204-52-5280-4440	Referees 11/16/25-11/22/25	1,120.00
	253778	20-220-204-52-5280-4445	Referees 11/16/25-11/22/25	3,850.00
Chicagoland Whistles Inc. 06978 Total *				4,970.00
Choromokos TMP341	168670	20-000-000-20-2025-0000	Fitness Pass Refund	20.00
Choromokos TMP341 Total *				20.00
City of Wheaton 00192	253779	10-000-000-54-5401-0000	November Meeting	105.00
	253779	20-000-000-54-5401-0000	November Meeting	105.00
	253779	60-000-000-54-5401-0000	November Meeting	105.00
City of Wheaton 00192 Total *				315.00
City of Wheaton 00193	253998	10-000-000-52-5264-0000	Briar Patch Park 110625-120525	159.50
	253998	10-000-000-52-5264-0000	Briarknoll Park 110625-120525	99.09
	253998	10-000-000-52-5264-0000	Central Pk 110525-120425	66.88
	253998	10-000-000-52-5264-0000	DC Hist Museum 110525-120425	43.54
	253998	10-000-000-52-5264-0000	Hillside Park 110625-120525	20.96
	253998	10-000-000-52-5264-0000	Hoffman Park 110525-120425	84.03
	253998	10-000-000-52-5264-0000	Hurley Park 110625-120525	45.68
	253998	10-000-000-52-5264-0000	Kelly Park/Edison 110625-120525	156.77
	253998	10-000-000-52-5264-0000	Memorial Park 110525-120425	178.33
	253998	10-000-000-52-5264-0000	Northside Park 110525-120425	506.57
	253998	10-000-000-52-5264-0000	Prairie Path Park 110625-120525	37.20
	253998	10-000-000-52-5264-0000	Scottsdale Park 110625-120525	57.00
	253998	10-000-000-52-5264-0000	Seven Gables Park 110625-120525	567.84
	253998	10-000-000-52-5264-0000	Sunnyside Park 110625-120525	31.03
	253998	10-000-000-52-5264-0000	Triangle Park 110525-120425	32.43
	253998	10-000-000-52-5264-0000	W W Stevens Park 110525-120425	23.08
	253998	10-000-856-52-5264-0000	855 Prairie 110525-120425	188.28
	253998	10-101-000-52-5264-0000	Parks & Planning 110525-120425	305.49
	253998	10-430-000-52-5264-0000	DC Hist Museum 110525-120425	18.66
	253998	20-000-000-52-5264-0000	Atten Park 110625-120525	571.51
	253998	20-000-000-52-5264-0000	Boy Scout Cabin 110525-120425	57.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	253998	20-000-000-52-5264-0000	Graf Park/Monroe 110525-120425	20.96
	253998	20-000-000-52-5264-0000	Graf Pk/Monroe 110525-120425	176.37
	253998	20-000-000-52-5264-0000	Rathje Park 110625-120525	59.99
	253998	20-000-000-52-5264-0000	Toohey Park 110625-120525	160.32
	253998	20-000-112-52-5264-0000	Lincoln Marsh 110625-120525	202.99
	253998	20-000-304-52-5264-0000	Mary Lubko Center 110525-120425	82.02
	253998	20-220-225-52-5264-0000	Central Athletic Complex 110525-120425	765.03
	253998	20-220-225-52-5264-0000	Zamboni Storage 110525-120425	144.05
	253998	20-222-231-52-5264-0000	Northside Pool 110525-120425	457.26
	253998	20-222-232-52-5264-0000	Rice Pool 110625-120525	771.24
	253998	20-224-220-52-5264-0000	Community Center 110625-120525	899.15
	253998	20-224-234-52-5264-0000	Blanchard Building 110625-120525	140.87
	253998	20-350-303-52-5264-0000	Clocktower Commons 110525-120425	67.20
	253998	22-501-000-52-5264-0000	Cosley Bobcat 110525-120425	69.64
	253998	22-501-000-52-5264-0000	Cosley Welcome Center 110525-120425	142.78
	253998	22-501-000-52-5264-0000	Cosley Zoo 110525-120425	691.32
	253998	60-000-000-52-5264-0000	AGC Chemical Building 110625-120525	119.70
	253998	60-000-000-52-5264-0000	AGC Clubhouse 110625-120525	780.37
	253998	60-000-000-52-5264-0000	AGC Maintenance Building 110625-120525	143.74
City of Wheaton 00193 Total *				9,146.21
CLARK 07837	253999	20-000-000-16-1636-0000	USSSA Tournament Sanctioning Fee	200.00
CLARK 07837 Total *				200.00
Cleary Alman 07085	253876	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66
Cleary Alman 07085 Total *				3,166.66
Cole 07176	253780	20-220-202-52-5280-2258	Adult Dance Classes 10/21/25-11/25/25	216.00
Cole 07176 Total *				216.00
Colliflower 07251	254000	10-101-000-53-5315-0000	Hose Assembly	153.32
Colliflower 07251 Total *				153.32
Comcast Cable 03754	253781	20-000-000-16-1636-0000	616 Delles Rd 121025-010926	170.14
	253781	20-000-000-16-1636-0000	Central Athletic Complex 121125-011025	279.09
	253781	20-000-000-16-1636-0000	Clocktower Commons 121125-011026	180.14
	253781	20-222-231-52-5262-0000	Northside Pool 121125-011025	180.14
	253781	22-000-000-16-1636-0000	Cosley Zoo 121125-011025	180.14
	253781	60-000-000-16-1636-0000	AGC Clubhouse 121425-011326	258.45
	253877	10-000-000-16-1636-0000	DC History Museum 122225-012126	170.14
	253877	10-000-000-16-1636-0000	Parks Services 121725-011626	137.09
	253877	20-000-000-16-1636-0000	Central Athletic Center 121625-011526	152.09
	253877	20-000-000-16-1636-0000	Lincoln Marsh 121825-011726	170.14
	253877	20-000-000-16-1636-0000	Mary Lubko Center 121925-011826	137.09
	260010	10-000-856-52-5262-0000	Prairie 010526-020426	269.09
	260010	20-224-220-52-5262-0000	Admin IP Services 122625-012526	230.09
	260010	20-224-220-52-5262-0000	Community Center 010126-013126	4.52
	260010	20-224-234-52-5262-0000	CC Annex 010226-020126	140.90
Comcast Cable 03754 Total *				2,659.25
Commonwealth Edison 00406	253782	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 103125-120225	1,130.50
	254001	10-000-000-52-5260-0000	Seven Gables 111425-121525	19.62
	254001	20-000-112-52-5260-0000	Lincoln Ave 111825-121725	195.77
Commonwealth Edison 00406 Total *				1,345.89

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Concentric Ventures Incorporated 06434	253878	60-612-000-52-5210-0000	Inv# 11706 November Liquor Consulting	1,400.00
Concentric Ventures Incorporated 06434 Total *				1,400.00
Conserv FS Inc. 00418	254002	22-501-000-53-5316-0000	Mountain Organic Ice Melt	1,272.55
Conserv FS Inc. 00418 Total *				1,272.55
Constellation Newenergy Gas Division LLC 00475	253783	20-222-232-52-5261-0000	Rice Pool 100125-103125	359.36
	253783	20-224-220-52-5261-0000	Community Center 100125-103125	1,078.06
	253783	60-000-000-52-5261-0000	AGC Clubhouse 100125-103125	1,785.13
	260011	20-222-232-52-5261-0000	Rice Pool 110125-113025	697.70
	260011	20-224-220-52-5261-0000	Community Center 110125-113025	2,093.09
	260011	60-000-000-52-5261-0000	AGC Clubhouse 110125-113025	2,671.14
Constellation Newenergy Gas Division LLC 00475 Total *				8,684.48
Constellation NewEnergy Inc 00417	253879	20-000-000-52-5260-0000	Seven Gables Barn 103125-120225	55.67
	254003	10-000-000-52-5260-0000	Briar Patch Park 111325-121325	60.28
	254003	10-000-000-52-5260-0000	DC History Museum 111125-121125	778.18
	254003	10-000-000-52-5260-0000	Hurley Park 111425-121525	67.93
	254003	10-000-000-52-5260-0000	Main Street Tennis Lighting 111125-121125	19.79
	254003	10-000-000-52-5260-0000	Memorial Park 111125-121125	30.34
	254003	10-000-000-52-5260-0000	Seven Gables Park 111425-121525	32.18
	254003	10-101-000-52-5260-0000	Parks & Planning 111725-121625	1,193.44
	254003	10-430-000-52-5260-0000	DC History Museum 111125-121125	333.50
	254003	20-000-000-52-5260-0000	Graf Park/Monroe 111325-121325	110.34
	254003	20-000-000-52-5260-0000	Rathje Park 111725-121625	126.57
	254003	20-000-000-52-5260-0000	Toohey Park 111425-121525	312.04
	254003	20-000-304-52-5260-0000	Mary Lubko Center 111125-121125	636.89
	254003	20-220-225-52-5260-0000	Central Athletic Complex 111225-121225	7,308.26
	254003	20-222-232-52-5260-0000	Rice Pool 111325-121325	3,819.02
	254003	20-224-220-52-5260-0000	Community Center 111325-121325	11,457.07
	254003	20-350-303-52-5260-0000	Clocktower Commons 111225-121225	204.74
	254003	60-000-000-52-5260-0000	AGC Clubhouse 111425-121525	11,068.65
	260012	10-000-000-52-5260-0000	C L Herrick Park 111825-121825	32.94
	260012	10-000-000-52-5260-0000	Northside Park 111825-121725	458.94
	260012	10-000-000-52-5260-0000	O S Park Rd 112425-122625	523.51
	260012	10-000-000-52-5260-0000	Overpass Bridge 111825-121725	93.83
	260012	10-000-856-52-5260-0000	855 Prairie 111825-121725	884.85
	260012	20-000-000-52-5260-0000	Atten Park 111325-121325	2,876.89
	260012	20-000-000-52-5260-0000	Boy Scout Cabin 111825-121725	61.69
	260012	20-000-000-52-5260-0000	Girl Scout Cabin 111825-121725	58.09
	260012	20-000-000-52-5260-0000	Graf Park/Monroe 111325-121325	1,903.48
	260012	20-000-000-52-5260-0000	Northside Shelter 111825-121725	91.05
	260012	20-220-225-52-5260-0000	Zamboni Storage 110425-120425	266.17
	260012	20-222-231-52-5260-0000	Northside Pool 112025-121725	570.27
	260012	22-501-000-52-5260-0000	Cosley Welcome Center 111825-121725	278.42
	260012	22-501-000-52-5260-0000	Cosley Zoo 111825-121725	3,161.49
	260012	60-000-000-52-5260-0000	Orchard Gate 111425-121525	36.52
Constellation NewEnergy Inc 00417 Total *				48,913.03
Consumers Packing Co. 00419	253784	60-000-000-14-1411-0000	Inv# 432920 Meat	2,441.36
	253784	60-000-000-14-1411-0000	Inv# 433123 Meat	1,466.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	253880	60-000-000-14-1411-0000	Inv# 433268 Meat	1,008.09
	253880	60-000-000-14-1411-0000	Inv# 433395 Meat	3,243.79
	254004	60-000-000-14-1411-0000	Inv# 433473 Meat	1,824.02
	254004	60-000-000-14-1411-0000	Inv# 433604 Meat	1,295.74
	254004	60-000-000-14-1411-0000	Inv# 433609 Meat	192.45
	254004	60-000-000-14-1411-0000	Inv# 433616 Meat	100.40
	254004	60-000-000-14-1411-0000	Inv# 433625 Meat	278.00
	254004	60-000-000-14-1411-0000	Inv# 433752 Meat	754.03
	260013	60-000-000-14-1411-0000	Inv# 433851 Meat	3,694.41
	260013	60-000-000-14-1411-0000	Inv# 433923 Meat	392.40
	260013	60-000-000-14-1411-0000	Inv# 434150 Meat	2,614.36
	260013	60-000-000-14-1411-0000	Inv# 434157 Meat	189.44
Consumers Packing Co. 00419 Total *				19,495.19
Cozzini Bros, Inc. 06626	253881	60-612-000-52-5210-0000	Inv# C19964517 Cutlery Service	58.30
	260014	60-612-000-52-5210-0000	Inv# C20061218 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60
Crouchelli 07704	254005	10-000-415-54-5422-0000	Mileage Reimbursement 12/01/25	10.92
Crouchelli 07704 Total *				10.92
Crown Trophy #116 07619	253785	22-350-415-54-5426-0000	Engraved Plate for Zoo Photo	18.50
Crown Trophy #116 07619 Total *				18.50
Cuautle 07305	253882	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	253883	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	253884	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Cuculich 07338 Total *				166.66
Culligan DuPage Soft Water Service Inc 04296	253786	10-000-856-52-5220-0000	Water Cooler Rental December 2025	6.00
	253786	10-000-856-53-5302-0000	Drinking Water November 2025	48.93
	253786	20-000-112-52-5220-0000	Water Cooler Rental December 2025	6.00
	253786	20-000-304-52-5220-0000	Water Cooler Rental December 2025	6.00
	253786	20-224-220-52-5220-0000	Water Cooler Rental December 2025	12.00
	253786	20-224-220-53-5302-0000	Drinking Water November 2025	90.87
	253786	22-501-000-52-5220-0000	Water Cooler Rental December 2025	6.00
	253786	22-501-000-53-5302-0000	Drinking Water November 2025	48.93
	253786	60-000-000-52-5210-0000	Arrowhead Cooler Rental December 2025	18.00
	253786	60-000-000-52-5210-0000	Arrowhead Drinking Water November 2025	27.96
	253786	60-612-000-52-5210-0000	Arrowhead Softner Rental December 2025	78.00
	253786	60-612-000-52-5210-0000	Arrowhead Water Softner Rental December 2025	32.00
	260015	60-000-000-52-5210-0000	Arrowhead Drinking Water November 2025	27.96
	260015	60-612-000-52-5210-0000	Arrowhead Salt Delivery November 2025	102.50
Culligan DuPage Soft Water Service Inc 04296 Total *				511.15
Czerwinski 07838	260016	10-000-000-25-2581-0000	Reissue Payroll Check #12283 12/26/2025	447.50
Czerwinski 07838 Total *				447.50
Da Silva 07304	253885	60-612-901-52-5292-0000	Thanksgiving Floral	425.00
Da Silva 07304 Total *				425.00
Dearborn Life Insurance Company 06726	260017	10-000-000-21-2130-0000	Voluntary Life Insurance January 2026	917.14
	260017	75-000-000-12-1221-0000	Foundation% Insurance January 2026	27.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	260017	75-000-000-12-1222-0000	WDSRA% Insurance January 2026	13.26
	260017	75-000-000-12-1223-0000	Cobra Vision Insurance January 2026	6.67
	260017	75-000-000-21-2137-0000	Retiree Vision Insurance January 2026	44.62
	260017	75-000-000-52-5230-0000	Group Term Life Insurance January 2026	2,254.78
	260017	75-000-000-52-5231-0000	Vision Insurance January 2026	1,275.58
Dearborn Life Insurance Company 06726 Total *				4,539.37
DeEtta's Bakery Inc 06027	254006	60-612-901-52-5292-0000	Inv# 6185 Event Desserts	1,265.50
	260018	60-612-901-52-5292-0000	Inv# 6203 Event Desserts	760.00
DeEtta's Bakery Inc 06027 Total *				2,025.50
DiMaggio 01225	253787	20-220-208-52-5280-8817	Parent-Child Holiday Gift Class	130.00
DiMaggio 01225 Total *				130.00
Direct Fitness Solutions 00219	260019	20-350-302-53-5306-0000	PPF Equipment Maintenance	1,159.98
Direct Fitness Solutions 00219 Total *				1,159.98
Ditchman 03296	253788	20-000-112-54-5422-0000	Mileage Reimbursement 10/31/25-11/20/25	79.10
Ditchman 03296 Total *				79.10
Duchaj Bros. 00240	253789	22-501-000-53-5339-0000	125 Bales of Hay	875.00
Duchaj Bros. 00240 Total *				875.00
DYTBL, INC 07608	260020	20-000-000-16-1636-0000	DYTBL League Fee For 7th/8th Girls	7,475.00
DYTBL, INC 07608 Total *				7,475.00
E.J. Rohn Company 06706	253790	20-101-225-52-5211-0000	Floor Mat Service CAC	201.13
	253886	20-101-225-52-5211-0000	Floor Mat Service CAC	201.16
E.J. Rohn Company 06706 Total *				402.29
E.P. Doyle & Son LLC 03438	253887	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	4,944.77
	253887	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	22,526.15
E.P. Doyle & Son LLC 03438 Total *				27,470.92
Easy Archive Inc 07577	253791	40-000-000-52-5235-0000	Printing	517.40
Easy Archive Inc 07577 Total *				517.40
Edison Middle School PTA 06509	253888	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	105.00
Edison Middle School PTA 06509 Total *				105.00
Egan 00287	260021	20-000-112-54-5422-0000	Mileage Reimbursement 11/04/25-12/18/25	32.83
Egan 00287 Total *				32.83
Eisenberg TMP347	168686	20-000-000-20-2025-0000	Rsv# 4010554 Refund	300.00
Eisenberg TMP347 Total *				300.00
Emerson Elementary School PTA 03819	253889	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	80.00
Emerson Elementary School PTA 03819 Total *				80.00
Engineering Resource Associates Inc. 03125	253792	40-800-806-57-5701-0000	Briar Patch Batting Cages	1,592.44
	253890	40-000-188-57-5701-0000	Survey for Sensory Playground	961.95
	254007	40-000-000-57-5701-0000	CAC Parking Lot Professional Services	284.29
Engineering Resource Associates Inc. 03125 Total *				2,838.68
Euclid Beverage 00269	168676	60-000-000-14-1412-0000	Inv# W-4484876 Beer	361.55
	168676	60-000-000-14-1412-0000	Inv# W-4490884 Beer	1,546.80
	168687	60-000-000-14-1412-0000	Inv# W-4498141 Beer	939.00
Euclid Beverage 00269 Total *				2,847.35
EZ-Toyz Incorporated 07094	253891	40-000-000-57-5701-0000	CAC Cameras	197.44
	253891	40-000-000-57-5701-0000	MLC Cameras	699.50
EZ-Toyz Incorporated 07094 Total *				896.94
Falcon Booster Club 06740	253892	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	60.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Falcon Booster Club 06740 Total *				60.00
Faulks Bros. Construction Inc. 00275	254008	60-601-000-53-5331-0000	Compost	1,340.60
Faulks Bros. Construction Inc. 00275 Total *				1,340.60
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	11/25 Cardconnect Gateway Fees	3,752.51
FDS Holdings Inc. 06712 Total *				3,752.51
Feece Oil Company 04888	253793	10-101-000-53-5348-0000	160.2 Gallons of Diesel Fuel	387.55
	253793	10-101-000-53-5348-0000	288.2 Gallons of Diesel Fuel	825.47
	253793	10-101-000-53-5348-0000	500.0 Gallons of Regular Gasoline	1,192.33
	253793	10-101-000-53-5348-0000	541.0 Gallons of Regular Gasoline	1,442.07
	253793	10-101-000-53-5348-0000	627.4 Gallons of Regular Gasoline	1,622.82
	253793	60-601-000-53-5348-0000	121.0 Gallons of Regular Gasoline	335.19
	253793	60-601-000-53-5348-0000	567.0 Gallons of Regular Gasoline	1,487.57
	260022	10-101-000-53-5348-0000	144.7 Gallons of Fuel	363.68
	260022	10-101-000-53-5348-0000	163.8 Gallons of Fuel	363.24
	260022	10-101-000-53-5348-0000	200 Gallons of Fuel	485.24
	260022	10-101-000-53-5348-0000	295.1 Gallons of Fuel	660.47
	260022	10-101-000-53-5348-0000	349.7 Gallons of Fuel	806.26
	260022	10-101-000-53-5348-0000	432.7 Gallons of Fuel	987.23
	260022	10-101-000-53-5348-0000	630 Gallons of Fuel	1,440.62
	260022	60-601-000-53-5348-0000	Lubricants	85.60
Feece Oil Company 04888 Total *				12,485.34
Field 07760	253893	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Field 07760 Total *				333.34
Flexible Benefit Service Corp. 00270	253894	75-000-000-52-5274-0000	Flex/Cobra Admin Fees Nov 2025	85.00
	253894	75-000-000-52-5274-0000	Flex/Cobra Admin Fees Oct 2025	85.00
Flexible Benefit Service Corp. 00270 Total *				170.00
Floods Royal Flush Inc. 06985	253794	20-350-302-53-5346-1925	Reindeer Run 2025	880.00
	253895	10-101-000-52-5211-0000	Portable Units Kelly Park	135.00
	253895	10-101-000-52-5211-0000	Portable Units Rathje Park	135.00
	253895	20-000-000-52-5210-0000	Portable Units Briar Glen	135.00
	253895	20-000-000-52-5210-0000	Portable Units Briar Patch	270.00
	253895	20-000-000-52-5210-0000	Portable Units Lucent Fields	135.00
	253895	20-101-112-52-5211-0000	Portable Units Lincoln Marsh	810.00
	253895	20-220-204-52-5280-4454	Portable Units Briar Knoll	95.00
	253895	20-220-204-52-5280-4454	Portable Units Brighton Park	135.00
	253895	20-220-204-52-5280-4454	Portable Units Emerson School	135.00
	253895	20-220-204-52-5280-4454	Portable Units Hoffman Park	135.00
	253895	20-220-204-52-5280-4454	Portable Units Sandburg School	135.00
	253895	20-220-204-52-5280-4454	Portable Units Whittier School	135.00
	253895	20-221-222-52-5210-0000	Portable Units Franklin Middle School	135.00
	253895	20-221-222-52-5210-0000	Portable Units Hawthorne School	135.00
	253895	20-221-222-52-5210-0000	Portable Units Madison	135.00
	253895	20-221-222-52-5210-0000	Portable Units Washington School	135.00
	253895	20-221-222-52-5210-0000	Portable Units Wiesbrook School	135.00
	253895	20-221-223-52-5210-4211	Portable Units Atten Park	460.00
	253895	20-221-223-52-5210-4211	Portable Units Edison Middle School	135.00
	253895	20-221-223-52-5210-4211	Portable Units Jefferson	135.00
	253895	20-221-223-52-5210-4211	Portable Units Scottsdale Park	135.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	254009	10-101-000-52-5211-0000	Portable Units - CAC	230.00
	254009	10-101-000-52-5211-0000	Portable Units - Central Park Pickleball	135.00
	254009	10-101-000-52-5211-0000	Portable Units - Central Park Pickleball Courts	135.00
	254009	10-101-000-52-5211-0000	Portable Units - Sensory Garden	135.00
	254009	20-220-204-52-5280-4453	Portable Units - Seven Gables	785.00
	254009	20-220-204-52-5280-4457	Portable Units - CAC	230.00
	254009	20-220-204-52-5280-4457	Portable Units - Graf Park	270.00
	254009	20-220-204-52-5280-4457	Portable Units - Sensory Garden	135.00
	254009	20-221-223-52-5210-4211	Portable Units - Northside	135.00
	254009	20-221-223-52-5210-4211	Portable Units - Northside Shelter	270.00
	260023	10-101-000-52-5211-0000	Portable Unit Atten Park	95.00
	260023	10-101-000-52-5211-0000	Portable Unit Briarpatch	135.00
	260023	10-101-000-52-5211-0000	Portable Unit Central Park	135.00
	260023	10-101-000-52-5211-0000	Portable Unit Sensory Garden Playground	135.00
	260023	10-101-000-52-5211-0000	Portable Units Seven Gables	230.00
	260023	20-101-112-52-5211-0000	Portable Unit Lincoln Marsh	405.00
	260023	20-101-112-52-5211-0000	Portable Unit Northside Shelter	135.00
	260023	20-101-225-52-5211-0000	Portable Unit Central Athletic Complex	230.00
	260023	20-220-204-52-5280-4457	Portable Unit Graf Park	135.00
Floods Royal Flush Inc. 06985 Total *				8,905.00
Foodservice Solutions Inc 07453	260024	60-612-902-53-5388-0000	Inv# 92781 Fryer Filters	427.90
Foodservice Solutions Inc 07453 Total *				427.90
Footjoy 00289	254010	60-000-000-14-1431-0000	Heritage Hoodie	44.25
	260025	60-000-000-14-1431-0000	Shoes	136.55
Footjoy 00289 Total *				180.80
Foster and Son Fire Extinguishers, LLC 07836	253896	20-101-220-52-5210-0000	Appleby Kitchen Semi Annual Hood Inspection	169.00
Foster and Son Fire Extinguishers, LLC 07836 Total *				169.00
Frederick 07157	253897	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Frederick 07157 Total *				333.34
Gajewski 07178	260026	20-220-304-52-5280-5502	Sound for Holiday Concerts 12/03/25-12/07/25	250.00
	260026	20-220-304-52-5280-5513	Sound for Holiday Concerts 12/03/25-12/07/25	250.00
Gajewski 07178 Total *				500.00
Galvao 07225	254011	20-220-225-52-5210-0000	September-December Jiu Jitsu Classes	464.64
Galvao 07225 Total *				464.64
Genau 07777	253898	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Genau 07777 Total *				333.34
General Medical Devices, Inc. 07597	253795	23-000-000-53-5302-0000	AED Pads and Supplies	762.00
General Medical Devices, Inc. 07597 Total *				762.00
Get Fresh Produce Inc. 04508	253796	60-000-000-14-1411-0000	Inv# 05333650 Meat	59.20
	253796	60-000-000-14-1411-0000	Inv# 05335273 Meat	135.60
	253796	60-000-000-14-1411-0000	Inv# 05337885 Meat	192.80
	253796	60-000-000-14-1411-0000	Inv# 05340023 Meat	59.20
	253796	60-000-000-14-1413-0000	Inv# 05337885 Produce	22.50
	253796	60-000-000-14-1414-0000	Inv# 05333650 Dairy	545.37
	253796	60-000-000-14-1414-0000	Inv# 05335273 Dairy	464.68
	253796	60-000-000-14-1414-0000	Inv# 05335883 Dairy	250.81
	253796	60-000-000-14-1414-0000	Inv# 05337885 Dairy	199.40
	253796	60-000-000-14-1414-0000	Inv# 05340023 Dairy	264.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	253796	60-000-000-14-1415-0000	Inv# 05340023 General Grocery	59.10
	253899	60-000-000-14-1413-0000	Inv# 05341661 Produce	166.50
	253899	60-000-000-14-1413-0000	Inv# 05342977 Produce	320.25
	253899	60-000-000-14-1413-0000	Inv# 05343766 Produce	459.68
	253899	60-000-000-14-1413-0000	Inv# 05346088 Produce	778.91
	253899	60-000-000-14-1413-0000	Inv# 05348298 Produce	565.39
	253899	60-000-000-14-1414-0000	Inv# 05343766 Dairy	74.60
	254012	60-000-000-14-1413-0000	CM# 00598802 Produce	(140.70)
	254012	60-000-000-14-1413-0000	Inv# 05349659 Produce	505.15
	254012	60-000-000-14-1413-0000	Inv# 05351083 Produce	359.90
	254012	60-000-000-14-1413-0000	Inv# 05352129 Produce	472.83
	254012	60-000-000-14-1413-0000	Inv# 05353553 Produce	152.50
	254012	60-000-000-14-1413-0000	Inv# 05354625 Produce	814.55
	254012	60-000-000-14-1413-0000	Inv# 05355773 Produce	759.38
	254012	60-000-000-14-1414-0000	Inv# 05352129 Dairy	80.00
	254012	60-000-000-14-1414-0000	Inv# 05354625 Dairy	139.00
	260027	60-000-000-14-1413-0000	Credit for Produce	(75.00)
	260027	60-000-000-14-1413-0000	Inv# 05357613 Produce	590.15
	260027	60-000-000-14-1413-0000	Inv# 05358129 Produce	37.50
	260027	60-000-000-14-1413-0000	Inv# 05358859 Produce	279.25
	260027	60-000-000-14-1413-0000	Inv# 05360014 Produce	230.69
	260027	60-000-000-14-1413-0000	Inv# 05362252 Produce	972.14
	260027	60-000-000-14-1413-0000	Inv# 05363350 Produce	435.25
	260027	60-000-000-14-1413-0000	Inv# 05363385 Produce	223.96
Get Fresh Produce Inc. 04508 Total *				10,455.14
Global Payments Inc 04287	0	10-000-416-52-5239-1900	11/25 Merchant CC Processing Fees	113.95
Global Payments Inc 04287 Total *				113.95
Gordon Food Service 00334	253797	60-000-000-14-1414-0000	Inv# 960123264 Dairy	218.06
Gordon Food Service 00334 Total *				218.06
Goseikan Kendo 06995	254013	20-220-203-52-5280-3314	Fall 2025 Classes	831.60
Goseikan Kendo 06995 Total *				831.60
Gosling 07117	253900	20-220-204-52-5280-4457	Wheaton United Payment	7,666.66
Gosling 07117 Total *				7,666.66
Grayslake Feed Sales, Inc. 06902	253798	22-501-000-53-5336-0000	Animal Bedding	268.50
	253798	22-501-000-53-5339-0000	Animal Feed	877.96
Grayslake Feed Sales, Inc. 06902 Total *				1,146.46
Groot Industries with Waste Connections 05757	253799	10-101-000-52-5263-0000	Central Athletic Ctr 111125-112425	503.54
	253799	10-101-000-52-5263-0000	Memorial Park 120125-123125	32.55
	253799	10-101-000-52-5263-0000	Parks 103025-103125	340.96
	253799	10-101-000-52-5263-0000	Parks 110525-112425	1,140.38
	253799	20-000-000-52-5263-0000	Parks 103025-103125	340.95
	253799	20-000-000-52-5263-0000	Parks 110525-112425	1,140.37
	253799	20-222-232-52-5263-0000	Rice Pool 120125-123125	386.73
	253799	20-224-220-52-5263-0000	Community Center 120125-123125	1,371.13
	253799	22-501-000-52-5263-0000	Cosley Zoo 120125-123125	976.58
	253799	60-000-000-52-5263-0000	Arrowhead AGC 120125-123125	1,074.23
	253901	10-101-000-52-5263-0000	Extra Scavenger Pickups Fall Cleanup	1,442.76
	260028	10-101-000-52-5263-0000	Memorial Park 010126-013126	32.55

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	260028	10-101-000-52-5263-0000	Parks 112625-122225	932.14
	260028	20-000-000-52-5263-0000	Parks 112625-122225	932.14
	260028	20-222-232-52-5263-0000	Rice Pool 010126-013126	386.73
	260028	20-224-220-52-5263-0000	Community Center 010126-013126	1,371.13
	260028	22-501-000-52-5263-0000	Cosley Zoo 010126-013126	976.58
	260028	60-000-000-52-5263-0000	Arrowhead AGC 010126-013126	1,074.23
	260028	60-000-000-52-5263-0000	Arrowhead AGC 120825-122225	31.50
Groot Industries with Waste Connections 05757 Total *				14,487.18
Grotts 07320	253902	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Grotts 07320 Total *				333.34
Hagg Press Inc 00386	253903	60-612-415-54-5426-0000	Wedding Folders	3,163.00
Hagg Press Inc 00386 Total *				3,163.00
Halperin 06507	253904	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Halperin 06507 Total *				333.34
Harris Motor Sports Inc 00395	253800	60-601-000-53-5315-0000	Inv# 02-420247	349.16
Harris Motor Sports Inc 00395 Total *				349.16
Hawkins TMP353	168688	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hawkins TMP353 Total *				24.00
Hawthorne Elementary School PTA 03842	253905	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	190.00
Hawthorne Elementary School PTA 03842 Total *				190.00
Hayward 07771	253801	20-221-221-52-5285-0000	Reimbursement for Cheer Competition Wristbands	375.00
Hayward 07771 Total *				375.00
Holsteins Garage 02243	253802	10-101-000-52-5210-0000	Trucks 1198 1130	90.00
Holsteins Garage 02243 Total *				90.00
Holub 07440	254014	60-612-901-52-5292-0000	Inv# 2 Event Lighting	378.00
Holub 07440 Total *				378.00
Hot Shots Sports 06851	260029	20-220-203-52-5280-3310	Hot Shots Summer Session I 06/01/25-07/19/25	8,700.78
	260029	20-220-203-52-5280-3310	Hot Shots Winter Camp 12/22/25-12/26/25	772.20
Hot Shots Sports 06851 Total *				9,472.98
Hubble Middle School 03838	253906	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	20.00
Hubble Middle School 03838 Total *				20.00
Hurley 07239	253907	60-000-000-54-5422-0000	Mileage Reimbursement November 2025	58.10
Hurley 07239 Total *				58.10
Husseini 07454	253909	20-220-204-52-5280-4457	Wheaton United Payment	2,316.66
Husseini 07454 Total *				2,316.66
Husseini 07581	253908	20-220-204-52-5280-4457	Wheaton United Payment	1,966.66
Husseini 07581 Total *				1,966.66
I.A.P.D. 00436	253910	10-000-000-54-5425-0000	Accreditation Extra Plaque and Pins	200.00
	253910	20-000-000-54-5425-0000	Accreditation Extra Plaque and Pins	200.00
	253910	60-000-000-54-5425-0000	Accreditation Extra Plaque and Pins	200.00
I.A.P.D. 00436 Total *				600.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	11/2025 IMRF	13,885.63
	0	10-000-000-21-2124-0000	11/2025 IMRF	35,775.87
	0	26-000-000-21-2124-0000	11/2025 IMRF	41,579.35
	0	26-000-000-21-2124-0000	IMRF Accelerated Payment	16,648.30
I.M.R.F. 00465 Total *				107,889.15
ILLINOIS AMERICAN WATER CO. 00453	254015	20-000-112-52-5264-0000	Lincoln Marsh 111325-121125	20.75
ILLINOIS AMERICAN WATER CO. 00453 Total *				20.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Imperial Bag & Paper Co LLC 00532	254016	60-000-000-53-5313-0000	Inv# 39551912	413.46
Imperial Bag & Paper Co LLC 00532 Total *				413.46
Ingarra 07327	253911	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Ingarra 07327 Total *				375.00
Iovane 07325	253912	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
Iovane 07325 Total *				1,125.00
IWM Corporation 02460	253803	20-101-220-52-5211-0000	CC Monthly Water Treatment December 2025	440.00
IWM Corporation 02460 Total *				440.00
J B R Inc 04349	260030	22-220-206-42-4250-6690	Carnival Rides During Pumpkin Fest	36,227.62
J B R Inc 04349 Total *				36,227.62
Jeff Ellis and Associates Inc 00485	253804	20-000-000-16-1636-0000	Future Expense for Lifeguard Training	325.00
Jeff Ellis and Associates Inc 00485 Total *				325.00
Jefferson ECC PTA 03189	253913	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	15.00
Jefferson ECC PTA 03189 Total *				15.00
Johnstone Supply 03943	254017	60-612-000-54-5441-0000	Inv# 5085745	255.45
Johnstone Supply 03943 Total *				255.45
Kalci Soccer LLC 07765	253805	20-220-204-53-5301-4445	Uniforms	460.00
	254018	20-220-204-53-5301-4445	Team Uniforms	160.00
Kalci Soccer LLC 07765 Total *				620.00
Keith 07118	253914	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	253915	20-220-204-52-5280-4457	Wheaton United Payment	12,083.34
Keller 07067 Total *				12,083.34
Kepley TMP350	168689	20-000-000-20-2025-0000	Fitness Pass Refund	60.00
Kepley TMP350 Total *				60.00
Keystone Automotive Industries 06656	253806	10-101-000-53-5347-0000	Ice 4 Paint Supplies	837.42
Keystone Automotive Industries 06656 Total *				837.42
Kinczyk 07120	253916	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Kinczyk 07120 Total *				1,166.66
Kline 07119	253917	20-220-204-52-5280-4457	Wheaton United Payment	8,383.34
Kline 07119 Total *				8,383.34
Koeller 07121	253918	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	253919	20-220-204-52-5280-4457	Wheaton United Payment	1,666.66
Kortenhoven 07193 Total *				1,666.66
Landscape Material & Firewood Sales Inc. 05747	253807	40-101-000-53-5349-0000	Ball Field Maintenance	784.00
Landscape Material & Firewood Sales Inc. 05747 Total *				784.00
Language in Action, Inc. 06819	260031	20-220-208-52-5280-8878	Language Classes 11/06/25-12/18/25	156.00
Language in Action, Inc. 06819 Total *				156.00
Layne Christensen Company 00547	260032	40-800-826-57-5701-0000	Northside Pool New Pool Pump Motor	2,100.00
	260032	40-800-826-57-5701-0000	Northside Pool Turbine Inspection	4,415.00
	260032	40-800-826-57-5701-0000	Northside Pool Turbine Labor & Material	20,764.50
Layne Christensen Company 00547 Total *				27,279.50
Le Chocolat de Bouchard, LLC 07602	254019	60-612-901-52-5292-0000	Inv# 3060 Event Desserts	428.00
	254019	60-612-901-52-5292-0000	Inv# 3061 Event Desserts	660.50
	254019	60-612-901-52-5292-0000	Inv# 3062 Event Desserts	514.25
	254019	60-612-901-52-5292-0000	Inv# 3063 Event Desserts	169.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Le Chocolat de Bouchard, LLC 07602	254019	60-612-901-52-5292-0000	Inv# 3064 Event Desserts	132.00
	254019	60-612-901-52-5292-0000	Inv# 3065 Event Desserts	273.00
	260033	60-612-901-52-5292-0000	Inv# 3066 Event Desserts	200.75
	260033	60-612-901-52-5292-0000	Inv# 3067 Event Desserts	422.75
	260033	60-612-901-52-5292-0000	Inv# 3068 Event Desserts	66.00
	260033	60-612-901-52-5292-0000	Inv# 3069 Event Desserts	1,268.50
	260033	60-612-901-52-5292-0000	Inv# 3070 Event Desserts	217.50
	260033	60-612-901-52-5292-0000	Inv# 3071 Event Desserts	634.00
	260033	60-612-901-52-5292-0000	Inv# 3072 Event Desserts	260.00
	260033	60-612-901-52-5292-0000	Inv# 3073 Event Desserts	66.50
Le Chocolat de Bouchard, LLC 07602 Total *				5,312.75
Lee 07774	253920	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Lee 07774 Total *				333.34
Legrand 00550	253808	22-501-000-54-5422-0000	Mileage Reimbursement October 2025	35.00
Legrand 00550 Total *				35.00
Lincoln School PTA 05819	253921	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	125.00
Lincoln School PTA 05819 Total *				125.00
Lingo Communications LLC 06674	253809	10-000-000-16-1636-0000	Admin 120425-010326	52.98
	253809	10-000-000-16-1636-0000	Finance 120425-010326	250.68
	253809	10-000-000-16-1636-0000	HR 120425-010326	250.68
	253809	10-000-000-16-1636-0000	Parks 120425-010326	501.36
	253809	20-000-000-16-1636-0000	CAC 120425-010326	125.34
	253809	20-000-000-16-1636-0000	Community Center 120425-010326	501.36
	253809	20-000-000-16-1636-0000	Lincoln Marsh 120425-010326	125.34
	253809	20-000-000-16-1636-0000	Mary Lubko Center 120425-010326	125.34
	253809	20-000-000-16-1636-0000	Northside Pool 120425-010326	125.34
	253809	20-000-000-16-1636-0000	Programs 120425-010326	250.68
	253809	20-000-000-16-1636-0000	Toohey/Safety City 120425-010326	125.34
	253809	22-000-000-16-1636-0000	Cosley 120425-010326	250.68
	253809	60-000-000-16-1636-0000	AGC Banquets 120425-010326	413.62
	253809	60-000-000-16-1636-0000	AGC Golf 120425-010326	413.62
	253809	60-000-000-16-1636-0000	AGC Restaurant 120425-010326	426.16
	260034	10-000-000-52-5262-0000	Admin 010426-020326	52.98
	260034	10-101-000-52-5262-0000	Parks 010426-020326	501.36
	260034	10-418-000-52-5262-0000	HR 010426-020326	250.68
	260034	10-419-000-52-5262-0000	Finance 010426-020326	250.68
	260034	20-000-000-52-5262-0000	Toohey/Safety City 010426-020326	125.34
	260034	20-000-112-52-5262-0000	Lincoln Marsh 010426-020326	125.34
	260034	20-000-304-52-5262-0000	Mary Lubko Center 010426-020326	125.34
	260034	20-220-000-52-5262-0000	Programs 010426-020326	250.68
	260034	20-220-203-52-5262-0000	CAC 010426-020326	125.34
	260034	20-222-231-52-5262-0000	Northside Pool 010426-020326	125.34
	260034	20-224-220-52-5262-0000	Community Center 010426-020326	501.36
	260034	22-501-000-52-5262-0000	Cosley 010426-020326	250.68
	260034	60-611-000-52-5262-0000	AGC Golf 010426-020326	413.62
	260034	60-612-901-52-5262-0000	AGC Banquets 010426-020326	413.62
	260034	60-612-902-52-5262-0000	AGC Restaurant 010426-020326	426.16
Lingo Communications LLC 06674 Total *				7,877.04

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Livingston 07326	253922	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
Longfellow PTA District 36 Wheaton 03827	253923	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	85.00
Longfellow PTA District 36 Wheaton 03827 Total *				85.00
Lou Fusz Soccer Club 06878	253810	20-220-204-52-5280-4457	Wheaton United Tournament Registration	930.00
Lou Fusz Soccer Club 06878 Total *				930.00
Lowell School PTA 05826	253924	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	20.00
Lowell School PTA 05826 Total *				20.00
LRS Holdings LLC 06250	254020	10-000-000-16-1636-0000	Parks&Planning 010126-013126	58.60
	254020	20-000-000-16-1636-0000	Community Center 010126-013126	277.86
	254020	20-000-000-16-1636-0000	Manchester Park 010126-013126	58.60
	254020	20-000-000-16-1636-0000	Rice Pool 010126-013126	78.37
	254020	22-000-000-16-1636-0000	Cosley Zoo 010126-013126	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	253925	10-000-000-52-5207-0000	Services through 12/01/25	1,070.66
	253925	20-000-000-52-5207-0000	Services through 12/01/25	1,070.67
	253925	60-000-000-52-5207-0000	Services through 12/01/25	1,070.67
	254021	10-000-000-52-5207-0000	Services through 12/15/25	733.33
	254021	20-000-000-52-5207-0000	Services through 12/15/25	733.34
	254021	60-000-000-52-5207-0000	Services through 12/15/25	733.33
Luetkehans 05765 Total *				5,412.00
Lyons 07832	253926	20-000-000-16-1636-0000	Cheer Choreography - Spring 2026	3,750.00
Lyons 07832 Total *				3,750.00
M&M Event Planners Inc. 06766	253811	60-612-901-52-5292-0000	Inv# 00741 Event Linen	22.50
	253811	60-612-901-52-5292-0000	Inv# 00742 Event Linen	24.00
	253811	60-612-901-52-5292-0000	Inv# 00743 Event Linen	18.75
	253811	60-612-901-52-5292-0000	Inv# 00744 Event Linen	96.00
	253811	60-612-901-52-5292-0000	Inv# 00745 Event Linen	31.50
	253811	60-612-901-52-5292-0000	Inv# 00746 Event Linen	590.75
	253811	60-612-901-52-5292-0000	Inv# 00747 Event Linen	26.25
M&M Event Planners Inc. 06766 Total *				809.75
Madison School PTA 03825	253927	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	30.00
Madison School PTA 03825 Total *				30.00
Marathon Sportswear 02254	253812	20-224-220-53-5330-0000	Front Desk Staff Sweatshirts	274.53
	253812	20-350-302-53-5346-1925	Reindeer Run 2025 Shirts	10,635.25
	254022	20-224-220-53-5330-0000	Uniforms	242.83
Marathon Sportswear 02254 Total *				11,152.61
Marte III 07127	253928	20-220-204-52-5280-4457	Wheaton United Payment	166.66
Marte III 07127 Total *				166.66
Martha Hernandez for Petty Cash 06943	168677	20-220-209-52-5280-9901	Tips for Santa 12/04/25 & 12/05/25	100.00
Martha Hernandez for Petty Cash 06943 Total *				100.00
Martin Whalen Group Inc 04267	260035	10-000-000-52-5211-0000	Museum 122825-012726	51.77
	260035	10-000-856-52-5211-0000	Prairie 122825-012726	93.43
	260035	10-101-000-52-5211-0000	Parks 122825-012726	139.62
	260035	10-418-000-52-5211-0000	Prairie - HR 122825-012726	12.31
	260035	10-419-000-52-5211-0000	Prairie - Payroll 122825-012726	19.90
	260035	10-419-000-52-5211-0000	Prairie-Finance 122825-012726	46.79

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	260035	20-000-000-52-5211-0000	Community Center 122825-012726	89.72
	260035	20-000-112-52-5211-0000	Lincoln Marsh 122825-012726	108.70
	260035	20-000-304-52-5211-0000	Mary Lubko Center 122825-012726	19.37
	260035	20-000-415-52-5211-0000	Prairie - Marketing 122825-012726	470.22
	260035	20-222-231-52-5211-0000	Northside Pool 122825-012726	4.84
	260035	20-222-232-52-5211-0000	Rice Pool 122825-012726	8.48
	260035	20-224-220-52-5211-0000	Community Center - Front Desk 122825-012726	27.77
	260035	20-224-220-52-5211-0000	Community Center 122825-012726	169.77
	260035	20-350-302-52-5211-0000	Parks Plus 122825-012726	16.80
	260035	22-501-000-52-5211-0000	Cosley Zoo 122825-012726	15.27
	260035	60-000-000-52-5211-0000	AGC 122825-012726	628.52
	260035	60-000-000-52-5211-0000	AGC Clubhouse 122825-012726	4.06
	260035	60-000-000-52-5211-0000	Arrowhead- Maintenance 122825-012726	15.60
	260035	60-601-000-52-5211-0000	AGC Clubhouse 122825-012726	4.54
	260035	60-611-000-52-5211-0000	AGC Clubhouse 122825-012726	19.07
	260035	60-612-000-52-5211-0000	AGC Clubhouse 122825-012726	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
Martinez 07763	253929	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
Mathieson 07801	253813	20-221-221-52-5285-0000	Reimbursement for Competition Wristband	275.00
Mathieson 07801 Total *				275.00
McCoyd 07362	253930	20-220-204-52-5280-4457	Wheaton United Payment	2,916.66
McCoyd 07362 Total *				2,916.66
Meals 06859	253814	22-501-000-52-5210-0000	Vet Rounds August - November 2025	2,362.50
	254023	22-501-000-52-5210-0000	Vet Rounds	472.50
Meals 06859 Total *				2,835.00
MENARDS WEST CHICAGO 00615	253815	60-601-000-53-5315-0000	Inv# 31591	88.21
	253931	40-800-813-57-5701-0000	Hale Pavilion Door	92.96
	253931	40-800-813-57-5701-0000	Hale Pavilion Installation	634.35
	254024	60-601-000-53-5315-0000	Inv# 33129	179.31
	260036	60-000-000-53-5313-0000	Inv# 32087	116.79
	260036	60-000-000-53-5313-0000	Inv# 32341	55.70
	260036	60-000-000-53-5313-0000	Inv# 32483	73.35
	260036	60-000-000-53-5313-0000	Inv# 32553	49.68
	260036	60-000-000-54-5441-0000	Inv# 33482	264.97
	260036	60-000-000-54-5441-0000	Inv# 33213	84.34
MENARDS WEST CHICAGO 00615 Total *				1,639.66
Midwest Salt LLC 05419	253816	60-000-000-53-5349-0000	Treated Road Salt	2,069.23
Midwest Salt LLC 05419 Total *				2,069.23
Milton Township 02412	168671	20-350-302-52-5241-1925	CERT Donation - Reindeer Run 2025	500.00
Milton Township 02412 Total *				500.00
Monroe Middle School PTA 06491	253932	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	10.00
Monroe Middle School PTA 06491 Total *				10.00
Morton Salt, Inc. 07579	260037	40-101-000-53-5302-0000	Road Salt	1,613.47
Morton Salt, Inc. 07579 Total *				1,613.47
Naperville Yard Corporation 05756	253933	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 2 of 4	10,735.00
Naperville Yard Corporation 05756 Total *				10,735.00
Narrajios 07635	253817	20-224-220-54-5422-0000	Mileage Reimbursement November 2025	49.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Narajos 07635 Total *				49.98
NCPERS - IL IMRF - 0817 00671	253818	10-000-000-21-2130-0000	12-2025 NCPERS	112.00
	260038	10-000-000-21-2130-0000	12-2025 NCPERS	112.00
NCPERS - IL IMRF - 0817 00671 Total *				224.00
Nielson 07757	253934	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Nielson 07757 Total *				666.66
NISL 00683	253935	20-000-000-16-1636-0000	Wheaton United League Reg 03/3/26-06/15/26	25,600.00
NISL 00683 Total *				25,600.00
No Regrets, Inc. 07585	253819	20-221-222-54-5421-0000	Rams Football Fundraising Cards	16,335.00
No Regrets, Inc. 07585 Total *				16,335.00
North American Corporation of Illinois, LLC 07628	260039	20-101-220-53-5316-0000	Custodial Supplies	709.28
North American Corporation of Illinois, LLC 07628 Total *				709.28
Northern Illinois Gas Company 00680	253820	10-000-000-52-5261-0000	DC History Museum 101425-111325	319.12
	253820	10-101-000-52-5261-0000	Parks & Planning 101025-111125	589.76
	253820	10-430-000-52-5261-0000	DC History Museum 101425-111325	136.76
	253820	20-000-000-52-5261-0000	Rathje Park 101025-111125	87.30
	253820	20-000-304-52-5261-0000	Mary Lubko Center 101425-111325	153.81
	253820	20-220-225-52-5261-0000	Central Athletic Complex 101425-111325	1,134.41
	253820	20-220-225-52-5261-0000	Zamboni Storage 101525-111325	59.52
	253820	20-222-231-52-5261-0000	Northside Pool 101425-111325	153.81
	253820	60-000-000-52-5261-0000	AGC Maintenance Building 101025-111125	406.39
	253936	20-000-000-52-5261-0000	Toohey Park 111025-120925	442.64
	253936	20-224-234-52-5261-0000	Blanchard Building 111025-120925	776.57
	254025	10-000-000-52-5261-0000	DC History Museum 111325-121225	409.87
	254025	10-000-856-52-5261-0000	855 Prairie 111125-121025	141.93
	254025	10-000-856-52-5261-0000	855 Prairie 111725-121625	638.10
	254025	10-101-000-52-5261-0000	Parks & Planning 111125-121025	1,687.45
	254025	10-430-000-52-5261-0000	DC History Museum 111325-121225	175.66
	254025	20-000-000-52-5261-0000	Memorial Park Bandshell 111325-121225	167.93
	254025	20-000-000-52-5261-0000	Rathje Park 111125-121025	163.13
	254025	20-000-304-52-5261-0000	Mary Lubko Center 111325-121225	291.00
	254025	20-220-225-52-5261-0000	Central Athletic Complex 111325-121225	2,292.71
	254025	20-220-225-52-5261-0000	Zamboni Storage 111325-121225	71.88
	254025	20-222-231-52-5261-0000	Northside Pool 111325-121225	611.41
	254025	20-224-220-52-5261-0000	Community Center 111025-121025	158.11
	254025	22-501-000-52-5261-0000	Cosley Welcome Center 111725-121625	100.17
	254025	22-501-000-52-5261-0000	Cosley Zoo 111725-121625	509.42
	254025	60-000-000-52-5261-0000	AGC Maintenance Building 111125-121025	660.02
Northern Illinois Gas Company 00680 Total *				12,338.88
OConnor 07101	260040	20-220-202-52-5280-2216	Irish Dance Class 12/08/25	1,530.00
OConnor 07101 Total *				1,530.00
Oker 07116	253937	20-220-204-52-5280-4457	Wheaton United Payment	3,166.66
Oker 07116 Total *				3,166.66
Olympia Maintenance Inc 02322	253821	60-000-000-52-5210-0000	Inv# 10671	1,971.00
Olympia Maintenance Inc 02322 Total *				1,971.00
PADDOCK PUBLICATIONS INC. 00717	253822	10-000-000-54-5428-0000	BAO Notice	50.60
	260041	40-000-000-54-5428-0000	Apparel and RMCC Interior Bid Notices	213.90
PADDOCK PUBLICATIONS INC. 00717 Total *				264.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paramount Fence, Inc 07596	253823	40-000-000-53-5310-0000	Hawthorne Junction Fence Project	7,398.00
Paramount Fence, Inc 07596 Total *				7,398.00
Parente 07592	253938	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	253824	10-419-000-54-5432-0000	Risk Management Institute - Tucker	70.00
	253824	23-000-000-52-5270-0000	Property Ins Premium - November 2025	13,190.59
	253824	23-000-000-52-5271-0000	Public Liability Ins Premium - November 2025	9,200.15
	253824	23-000-000-52-5273-0000	Worker's Comp Ins Premium - November 2025	26,665.41
	253824	23-000-000-52-5276-0000	Employment Practice Ins Premium - November 2025	3,169.66
	253824	23-000-000-52-5277-0000	Pollution Liability Ins Premium - November 2025	13.06
	253824	23-000-000-52-5279-0000	Cyber Ins Premium - November 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,187.90
Parts Town 02265	254026	60-612-000-54-5441-0000	Inv# 2107783768	25.20
	254026	60-612-000-54-5441-0000	Inv# 2107796065	320.96
	260042	60-612-000-54-5441-0000	Inv# 2107771241	1,560.45
Parts Town 02265 Total *				1,906.61
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	12/12/25 Payroll Processing	389.73
	0	10-000-000-52-5211-0000	12/26/25 Payroll Processing	650.75
	0	20-000-000-52-5211-0000	12/12/25 Payroll Processing	1,141.37
	0	20-000-000-52-5211-0000	12/26/25 Payroll Processing	1,905.77
	0	22-000-000-52-5211-0000	12/12/25 Payroll Processing	139.19
	0	22-000-000-52-5211-0000	12/26/25 Payroll Processing	232.41
	0	60-000-000-12-1226-0000	12/30/25 Memo Payroll Processing	484.10
	0	60-000-000-52-5211-0000	12/12/25 Payroll Processing	1,113.53
	0	60-000-000-52-5211-0000	12/26/25 Payroll Processing	1,859.29
Paylocity Corporation 06279 Total *				7,916.14
Paymerang LLC 07740	253825	10-000-000-52-5239-0000	11/25 Paymerang Fees	124.91
	253825	20-000-000-52-5239-0000	11/25 Paymerang Fees	246.24
	253825	22-501-000-52-5239-0000	11/25 Paymerang Fees	53.53
	253825	60-612-000-52-5239-0000	11/25 Paymerang Fees	289.07
Paymerang LLC 07740 Total *				713.75
Peerless Network Inc 06542	253939	10-000-000-16-1636-0000	Admin 121525-011426	245.64
	253939	20-000-000-16-1636-0000	Recreation 121525-011426	272.93
	253939	22-000-000-16-1636-0000	Cosley 121525-011426	54.59
	253939	60-000-000-16-1636-0000	AGC 121525-011426	109.17
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	253940	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Pentzien 07113 Total *				2,333.34
Pepsi Beverages Company 00742	253941	60-000-000-14-1416-0000	Inv# 34421309 Non-Alcoholic Beverages	726.14
	254027	60-000-000-14-1416-0000	Inv# 35980307 Non-Alcoholic Beverages	715.00
	260043	60-000-000-14-1416-0000	Inv# 30978107 Non-Alcoholic Beverages	457.86
Pepsi Beverages Company 00742 Total *				1,899.00
Performance Chemical & Supply 05540	253826	60-000-000-53-5313-0000	Inv# 325111	413.34
	253826	60-000-000-53-5313-0000	Inv# 325363	46.68
	254028	20-101-220-53-5316-0000	Uratic Salt Eradicator	129.89
	254028	20-350-302-53-5316-0000	Laundry Detergent	471.80
	260044	60-000-000-53-5313-0000	Inv# 326395	179.43
Performance Chemical & Supply 05540 Total *				1,241.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pinkelman 07009	253827	20-220-112-53-5301-6610	Mileage Reimbursement for 11/17/25	9.10
Pinkelman 07009 Total *				9.10
Pleasant Hill PTA 06207	253942	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	15.00
Pleasant Hill PTA 06207 Total *				15.00
Porter Pipe & Supply Company Inc 00082	253943	20-101-000-53-5313-0000	Theatre Light Relocation	328.52
Porter Pipe & Supply Company Inc 00082 Total *				328.52
Potts 07126	253944	20-220-204-52-5280-4457	Wheaton United Payment	2,891.66
Potts 07126 Total *				2,891.66
Powerhouse Sports Corporation 07835	253945	20-000-000-16-1636-0000	Evanston Wildkits Tournament	375.00
Powerhouse Sports Corporation 07835 Total *				375.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	12/25 Pre-Paid Legal	280.62
Pre-Paid Legal Service Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	253946	10-101-000-53-5314-0000	Sign Shop Supplies	935.33
Production Plus Graphics Inc 00864 Total *				935.33
Promounds Inc 05957	254029	23-000-000-53-5302-0000	Pitching Machine	2,018.00
Promounds Inc 05957 Total *				2,018.00
Protect My Ministry, LLC 06895	253828	23-418-000-52-5208-0000	Background Check	27.00
Protect My Ministry, LLC 06895 Total *				27.00
Quadient Finance USA Inc. 04896	254030	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Raftery 07134	253947	20-220-204-52-5280-4457	Wheaton United Payment	1,166.66
Raftery 07134 Total *				1,166.66
Rahmouni 07123	253948	20-220-204-52-5280-4457	Wheaton United Payment	2,741.66
Rahmouni 07123 Total *				2,741.66
Rapley 07124	253949	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
Rapley 07124 Total *				1,416.66
Rebel Athletic Inc. 05944	253950	20-000-000-16-1636-0000	Competition Uniforms	1,538.70
Rebel Athletic Inc. 05944 Total *				1,538.70
Rebels Basketball/Chris Mroz 07196	253951	20-000-000-16-1636-0000	Basketball Tournament	2,000.00
Rebels Basketball/Chris Mroz 07196 Total *				2,000.00
Regional Truck Equipment 00791	253829	10-101-000-53-5312-0000	PSC 73888 Invertor for Truck 1191	491.58
	260045	60-601-000-53-5315-0000	Inv # 286175	28.57
Regional Truck Equipment 00791 Total *				520.15
Reinders Inc 00792	260046	60-601-000-53-5315-0000	Inv# 6086255-00	427.58
	260046	60-601-000-53-5315-0000	Inv# 6086336-00	851.57
	260046	60-601-000-53-5315-0000	Inv# 6086733-00	503.30
Reinders Inc 00792 Total *				1,782.45
Republic National Distributing Company of Illinois 02263	168678	60-000-000-14-1412-0000	Inv #3166044 Wine	394.60
Republic National Distributing Company of Illinois 02263 Total *				394.60
Restaurant Service Equipment Group/ Ice Town 07677	253830	22-501-000-52-5220-0000	Ice Machine Rental November 2025	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	254031	60-612-000-52-5210-0000	Inv# 30676766 Oil Program	348.23
Restaurant Technologies Inc 07420 Total *				348.23
REXFORD RAND CORPORATION 00796	260047	10-101-000-53-5316-0000	Floor Conditioner and Odor Eliminator	340.00
	260047	20-101-000-53-5313-0000	Floor Conditioner and Odor Eliminator	170.00
	260047	20-101-220-53-5316-0000	Floor Conditioner and Odor Eliminator	340.00
REXFORD RAND CORPORATION 00796 Total *				850.00
Rivera 07125	253952	20-220-204-52-5280-4457	Wheaton United Payment	2,083.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Rivera 07125 Total *				2,083.34
Rivers 07539	254032	20-221-221-53-5330-0000	Reimbursement for Cheer Bows	460.00
Rivers 07539 Total *				460.00
RJSisson Inc 05264	260048	20-220-207-52-5280-7740	Music Classes	2,500.08
RJSisson Inc 05264 Total *				2,500.08
Rock n Kids Inc. 03507	253953	20-220-207-52-5280-7739	Music Classes 10/27/25-12/8/25	996.00
Rock n Kids Inc. 03507 Total *				996.00
Roe 07145	253954	20-220-204-52-5280-4457	Wheaton United Payment	1,658.34
Roe 07145 Total *				1,658.34
Russo 07340	253955	20-220-204-52-5280-4457	Wheaton United Payment	1,083.34
Russo 07340 Total *				1,083.34
Russo Hardware Inc 00825	253831	60-000-000-53-5349-0000	Inv# SPI21351547	185.00
	253956	60-000-000-53-5349-0000	Calcium Chloride	740.00
	253956	60-601-000-53-5315-0000	Inv# SPI21379258	222.99
	254033	10-101-000-53-5348-0000	Filter Oil and Filter Fuel	20.92
	260049	60-601-000-53-5348-0000	Inv# SPI21371222	79.96
Russo Hardware Inc 00825 Total *				1,248.87
RYAN 07331	260050	20-220-202-52-5280-2258	Line Dance 11/14/2025	59.40
	260050	20-220-202-52-5280-2258	Line Dance Classes 11/03/25-12/15/25	400.00
RYAN 07331 Total *				459.40
Rychenkov 07233	253957	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
Schamberger Bros. Inc. 00841	168679	60-000-000-14-1412-0000	Inv# 1000178696 Beer	224.90
	168679	60-000-000-14-1412-0000	Inv# 1000179904 Beer	133.30
Schamberger Bros. Inc. 00841 Total *				358.20
Schumacher 05889	260051	20-220-208-52-5280-8870	Dog Training Class 11/05/25-12/10/25	445.00
Schumacher 05889 Total *				445.00
Selvaggio 07329	253958	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Shamrock Garden Florist 00852	254034	60-612-902-53-5389-0000	Inv# 418927 Arrowhead Holiday Decorations	4,000.00
Shamrock Garden Florist 00852 Total *				4,000.00
Sheppard 07135	253959	20-220-204-52-5280-4457	Wheaton United Payment	2,333.34
Sheppard 07135 Total *				2,333.34
Sherwin-Williams 00858	254035	20-101-234-53-5313-0000	Blanchard Building Paint	196.70
	254035	20-101-234-53-5313-0000	Credit# 6006-7	(62.84)
	254035	60-000-000-53-5347-0000	Inv# 357333101221225	143.60
	260052	60-000-000-53-5347-0000	Inv# 38448101221225	95.70
Sherwin-Williams 00858 Total *				373.16
Shining Star Productions 00859	260053	20-220-202-52-5280-2256	Acting Class 11/04/25-12/16/25	1,224.00
Shining Star Productions 00859 Total *				1,224.00
Shorr Packaging Corp. 00860	254036	20-221-223-53-5302-0000	Boxes for Baseball Equipment	349.00
Shorr Packaging Corp. 00860 Total *				349.00
Sid Harvey Industries Inc. 03921	260054	60-612-000-54-5441-0000	Inv# 045905693	136.90
Sid Harvey Industries Inc. 03921 Total *				136.90
Sikich Capital Management LLP 00865	260055	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q4 2025	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Southern Glazer's Wine And Spirits, LLC 00874	168672	60-000-000-14-1412-0000	Inv# 00028583	43.32
	168672	60-000-000-14-1412-0000	Inv# 00028584	118.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Southern Glazer's Wine And Spirits, LLC 00874	168680	60-000-000-14-1412-0000	Inv# 2085481 Liquor	831.05
	168680	60-000-000-14-1412-0000	Inv# 2095901 Liquor	1,193.42
	168690	60-000-000-14-1412-0000	Inv# 2106172 Liquor	1,767.71
	168690	60-000-000-14-1412-0000	Inv# 2126453 Liquor	736.07
Southern Glazer's Wine And Spirits, LLC 00874 Total *				4,690.37
SpotOn 05134	0	60-612-000-52-5239-0000	11/25 SpotOn CC Fees	4,810.57
	0	70-000-000-16-1636-0000	01/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				5,270.07
St Charles Basketball Organization 00903	253832	20-000-000-16-1636-0000	January 2026 Tournament	2,690.00
St Charles Basketball Organization 00903 Total *				2,690.00
Stajduhar 07748	253960	20-220-204-52-5280-4457	Wheaton United Payment	666.66
Stajduhar 07748 Total *				666.66
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	12/12/25 Deferred Comp	7,366.81
	0	10-000-000-21-2126-0000	12/25/25 Deferred Comp	7,080.81
	0	10-000-000-21-2135-0000	12/12/25 Deferred Comp	337.19
	0	10-000-000-21-2135-0000	12/26/25 Deferred Comp	441.77
Standard Retirement Services Inc. 06874 Total *				15,226.58
Studio D7 LLC 07805	253833	20-220-202-52-5280-2258	Dance Class 11/29/25	52.80
Studio D7 LLC 07805 Total *				52.80
Stuever & Sons Inc 00911	253961	60-612-000-52-5210-0000	Inv# 512474 Beer Line Cleaning	134.00
	260056	60-612-000-52-5210-0000	Inv# 515536 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	260057	20-220-204-52-5280-4457	Light Rental	199.50
Sunbelt Rentals Inc. 03209 Total *				199.50
Superior Beverage Co. Inc. 00923	168673	60-000-000-14-1412-0000	Inv# 786496 Beer	327.40
	168681	60-000-000-14-1412-0000	Inv# 789587 Beer	297.70
	168691	60-000-000-14-1412-0000	Inv# 791348 Beer	265.80
Superior Beverage Co. Inc. 00923 Total *				890.90
Sysco-Chicago 02231	253834	60-000-000-14-1411-0000	Inv# 824816515 Meat	1,090.82
	253834	60-000-000-14-1411-0000	Inv# 824821788 Meat	1,375.58
	253834	60-000-000-14-1411-0000	Inv# 824829149 Meat	579.58
	253834	60-000-000-14-1411-0000	Inv# 842816514 Meat	169.97
	253834	60-000-000-14-1411-0000	Inv# 842829151 Meat	79.13
	253834	60-000-000-14-1414-0000	Inv# 824816515 Dairy	24.48
	253834	60-000-000-14-1414-0000	Inv# 824821788 Dairy	48.96
	253834	60-000-000-14-1415-0000	Inv# 824816515 General Grocery	1,023.67
	253834	60-000-000-14-1415-0000	Inv# 824821787 General Grocery	421.57
	253834	60-000-000-14-1415-0000	Inv# 824821788 General Grocery	1,307.05
	253834	60-000-000-14-1415-0000	Inv# 824829149 General Grocery	649.78
	253834	60-612-000-53-5316-0000	Inv# 824816516 Cleaning Supplies	5.79
	253834	60-612-000-53-5316-0000	Inv# 824821789 Cleaning Supplies	352.53
	253834	60-612-000-53-5316-0000	Inv# 824829150 Cleaning Supplies	392.92
	253834	60-612-902-53-5388-0000	Inv# 824816515 Restaurant Supplies	96.54
	253962	60-000-000-14-1411-0000	Inv# 284835366 Meat	158.26
	253962	60-000-000-14-1411-0000	Inv# 824829669 Meat	304.12
	253962	60-000-000-14-1411-0000	Inv# 824830405 Meat	289.34
	253962	60-000-000-14-1411-0000	Inv# 824830406 Meat	477.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	253962	60-000-000-14-1411-0000	Inv# 824837396 Meat	1,071.60
	253962	60-000-000-14-1411-0000	Inv# 824837397 Meat	419.48
	253962	60-000-000-14-1411-0000	Inv# 824848616 Meat	133.78
	253962	60-000-000-14-1411-0000	Inv# 824848617 Meat	1,135.39
	253962	60-000-000-14-1411-0000	Inv# 84830404 Meat	57.57
	253962	60-000-000-14-1414-0000	Inv# 824830406 Dairy	120.85
	253962	60-000-000-14-1414-0000	Inv# 824837397 Dairy	644.84
	253962	60-000-000-14-1414-0000	Inv# 824837398 Dairy	412.78
	253962	60-000-000-14-1414-0000	Inv# 824848616 Dairy	30.53
	253962	60-000-000-14-1414-0000	Inv# 824848617 Dairy	338.23
	253962	60-000-000-14-1415-0000	Inv# 824829669 General Grocery	667.22
	253962	60-000-000-14-1415-0000	Inv# 824830405 General Grocery	588.37
	253962	60-000-000-14-1415-0000	Inv# 824830406 General Grocery	823.39
	253962	60-000-000-14-1415-0000	Inv# 824837396 General Grocery	269.30
	253962	60-000-000-14-1415-0000	Inv# 824837397 General Grocery	585.71
	253962	60-000-000-14-1415-0000	Inv# 824837398 General Grocery	722.78
	253962	60-000-000-14-1415-0000	Inv# 824848615 General Grocery	32.98
	253962	60-000-000-14-1415-0000	Inv# 824848616 General Grocery	922.91
	253962	60-000-000-14-1415-0000	Inv# 824848617 General Grocery	709.53
	253962	60-000-000-14-1415-0000	Inv# 824848619 General Grocery	181.57
	253962	60-000-000-14-1416-0000	Inv# 824830406 Non-Alcoholic Beverages	305.08
	253962	60-000-000-14-1416-0000	Inv# 824837399 Non-Alcoholic Beverages	426.31
	253962	60-612-000-53-5316-0000	Inv# 824837399 Cleaning Supplies	312.31
	253962	60-612-000-53-5316-0000	Inv# 824848618 Cleaning Supplies	227.48
	253962	60-612-901-53-5390-0000	Inv# 824848617 Banquet Supplies	68.37
	253962	60-612-902-53-5388-0000	Inv# 824837399 Restaurant Supplies	13.10
	254037	60-000-000-14-1411-0000	Inv# 824851096 Meat	409.23
	254037	60-000-000-14-1411-0000	Inv# 824851098 Meat	302.05
	254037	60-000-000-14-1411-0000	Inv# 824854414 Meat	68.84
	254037	60-000-000-14-1411-0000	Inv# 824854415 Meat	558.71
	254037	60-000-000-14-1411-0000	Inv# 824864903 Meat	657.56
	254037	60-000-000-14-1411-0000	Inv# 824864905 Meat	327.36
	254037	60-000-000-14-1411-0000	Inv# 824864906 Meat	94.34
	254037	60-000-000-14-1414-0000	Inv# 824851097 Dairy	559.37
	254037	60-000-000-14-1414-0000	Inv# 824854416 Dairy	326.49
	254037	60-000-000-14-1414-0000	Inv# 824864903 Dairy	497.75
	254037	60-000-000-14-1415-0000	Inv# 824851096 General Grocery	1,355.03
	254037	60-000-000-14-1415-0000	Inv# 824851098 General Grocery	178.25
	254037	60-000-000-14-1415-0000	Inv# 824851100 General Grocery	81.76
	254037	60-000-000-14-1415-0000	Inv# 824854414 General Grocery	453.78
	254037	60-000-000-14-1415-0000	Inv# 824854415 General Grocery	1,161.12
	254037	60-000-000-14-1415-0000	Inv# 824854418 General Grocery	319.22
	254037	60-000-000-14-1415-0000	Inv# 824864903 General Grocery	1,201.70
	254037	60-000-000-14-1415-0000	Inv# 824864905 General Grocery	741.48
	254037	60-000-000-14-1415-0000	Inv# 824864906 General Grocery	56.33
	254037	60-000-000-14-1416-0000	Inv# 824854417 Non-Alcoholic Beverages	475.68
	254037	60-612-000-53-5316-0000	Inv# 824854417 Cleaning Supplies	226.56
	254037	60-612-000-53-5316-0000	Inv# 824864902 Custodial Supplies	910.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	254037	60-612-000-53-5316-0000	Inv# 824864904 Custodial Supplies	213.46
	254037	60-612-902-53-5388-0000	Inv# 824851099 Restaurant Supplies	295.90
	254037	60-612-902-53-5388-0000	Inv# 824854419 Restaurant Supplies	199.47
	260058	60-000-000-14-1411-0000	Inv# 824866273 Meat	663.66
	260058	60-000-000-14-1411-0000	Inv# 824866276 Meat	151.14
	260058	60-000-000-14-1411-0000	Inv# 824869598 Meat	381.71
	260058	60-000-000-14-1411-0000	Inv# 824870936 Meat	340.58
	260058	60-000-000-14-1411-0000	Inv# 824870937 Meat	805.64
	260058	60-000-000-14-1411-0000	Inv# 824870939 Meat	331.29
	260058	60-000-000-14-1411-0000	Inv# 824874364 Meat	81.41
	260058	60-000-000-14-1411-0000	Inv# 824880801 Meat	1,425.83
	260058	60-000-000-14-1414-0000	Inv# 824866273 Dairy	120.64
	260058	60-000-000-14-1414-0000	inv# 824866274 Dairy	1,037.76
	260058	60-000-000-14-1414-0000	Inv# 824866277 Dairy	25.77
	260058	60-000-000-14-1414-0000	Inv# 824870939 Dairy	29.80
	260058	60-000-000-14-1414-0000	Inv# 824880801 Dairy	85.93
	260058	60-000-000-14-1414-0000	Inv# 824880805 Dairy	133.99
	260058	60-000-000-14-1415-0000	Inv# 824866273 General Grocery	1,962.84
	260058	60-000-000-14-1415-0000	Inv# 824870936 General Grocery	972.02
	260058	60-000-000-14-1415-0000	Inv# 824870939 General Grocery	143.15
	260058	60-000-000-14-1415-0000	Inv# 824874364 General Grocery	252.40
	260058	60-000-000-14-1415-0000	Inv# 824880800 General Grocery	85.08
	260058	60-000-000-14-1415-0000	Inv# 824880801 General Grocery	1,068.26
	260058	60-000-000-14-1415-0000	Inv# 824880804 General Grocery	180.64
	260058	60-000-000-14-1415-0000	Inv# 824880807 General Grocery	125.10
	260058	60-000-000-14-1416-0000	Inv# 824870936 Non-Alcoholic Beverages	233.22
	260058	60-612-000-53-5316-0000	Inv# 824866275 Cleaning Supplies	227.48
	260058	60-612-000-53-5316-0000	Inv# 824870938 Cleaning Supplies	114.61
	260058	60-612-000-53-5316-0000	Inv# 824880802 Cleaning Supplies	170.65
	260058	60-612-000-53-5316-0000	Inv# 824880803 Cleaning Supplies	42.14
	260058	60-612-902-53-5388-0000	Inv# 824870938 Restaurant Supplies	189.69
	260058	60-612-902-53-5388-0000	Inv# 824880800 Restaurant Supplies	23.09
	260058	60-612-902-53-5388-0000	Inv# 824880806 Restaurant Supplies	139.29
Sysco-Chicago 02231 Total *				43,285.28
Tansiri TMP349	168692	20-000-000-20-2025-0000	Rsv# 4010583 Refund	100.00
Tansiri TMP349 Total *				100.00
Tatnall 07346	253963	20-220-204-52-5280-4457	Wheaton United Payment	1,916.66
Tatnall 07346 Total *				1,916.66
Terranova 07128	253964	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
TESTING SERVICE CORPORATION 00944	253965	60-000-000-57-5701-0000	Testing Services for Arrowhead Parking Lot	1,960.00
TESTING SERVICE CORPORATION 00944 Total *				1,960.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance December 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Perfect Swing Inc. 05234	254038	20-220-204-53-5301-4445	Team Gear	14.00
The Perfect Swing Inc. 05234 Total *				14.00
The Wheaton Balloon LLC 07266	254039	20-221-221-52-5291-0000	Balloons for Cheer Banquet	445.00
	260059	20-221-221-52-5210-0000	Balloons for Spirit Spectacular	350.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Wheaton Balloon LLC 07266 Total *				795.00
Thom 07146	253966	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Thom 07146 Total *				416.66
Three Level Basketball LLC 07493				
	253835	20-220-204-52-5280-4445	Coaching - Aug - Dec 2025	1,750.00
	253835	20-220-204-52-5280-4445	Training	2,220.00
	260060	20-220-203-52-5280-3343	Basketball Winter Break Camp 12/22/25-12/23/25	2,587.20
	260060	20-220-203-52-5280-3343	Basketball Winter Break Camp 12/29/25-12/30/25	2,323.20
Three Level Basketball LLC 07493 Total *				8,880.40
TIGER P.A.W.S. 00955	253967	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donation	120.00
TIGER P.A.W.S. 00955 Total *				120.00
Titleist 00956	253968	60-000-000-14-1430-0000	Canopy Umbrella	44.10
Titleist 00956 Total *				44.10
Total Body Wellness & Performance 07253	253836	20-221-222-52-5283-0000	Rams Football Trainers	12,265.00
Total Body Wellness & Performance 07253 Total *				12,265.00
Trebelhorn 07573	253969	20-220-204-52-5280-4457	Wheaton United Payment	2,166.66
Trebelhorn 07573 Total *				2,166.66
Tressler LLP 03481				
	253837	10-000-000-52-5207-0000	Services through 10/31/25	271.33
	253837	20-000-000-52-5207-0000	Services through 10/31/25	271.34
	253837	60-000-000-52-5207-0000	Services through 10/31/25	271.33
	254040	10-000-000-52-5207-0000	Services through 11/30/25	740.66
	254040	20-000-000-52-5207-0000	Services through 11/30/25	740.67
	254040	60-000-000-52-5207-0000	Services through 11/30/25	740.67
Tressler LLP 03481 Total *				3,036.00
TriMark Marlinn LLC 04419				
	253838	60-612-902-53-5388-0000	Inv# 3402011 Restaurant Supplies	826.64
	253970	60-612-902-53-5388-0000	Inv# 3405654 Restaurant Supplies	265.78
	254041	60-612-901-53-5390-0000	Inv# 3408088 Banquet Supplies	467.39
	254041	60-612-902-53-5388-0000	Inv# 3407099 Restaurant Supplies	778.97
	260061	60-612-901-53-5390-0000	Inv# 3409723 Banquet Suplies	345.36
	260061	60-612-902-53-5388-0000	Inv# 3410863 Restaurant Suplies	420.59
	260061	60-612-902-53-5388-0000	Return Supplies	(71.84)
TriMark Marlinn LLC 04419 Total *				3,032.89
Tumbling Times Inc. 06555	254042	20-220-203-52-5280-3304	Tumbling Times - Fall Session II	11,291.70
Tumbling Times Inc. 06555 Total *				11,291.70
Two Brothers Coffee Roasters 06900	260062	60-000-000-14-1416-0000	Inv# 31300 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
Uline Inc. 03462	253971	23-000-000-53-5302-0000	Table/Chairs	4,727.91
Uline Inc. 03462 Total *				4,727.91
UMB Bank N.A. 04121				
	0	10-000-000-14-1433-0000	Water Bottles for Gift Shop	511.17
	0	10-000-000-16-1636-0000	2026 Commissioner IAPD IPRA Conference Registration	138.33
	0	10-000-000-16-1636-0000	2026 IPRA Conference for Assistant Finance Director	415.00
	0	10-000-000-16-1636-0000	2026 IPRA Conference Registration	415.00
	0	10-000-000-16-1636-0000	Downtown Wheaton Association 2026 Membership Dues	250.00
	0	10-000-000-16-1636-0000	Ex Director IAPD/IPRA 2026 Conference Registration	188.33
	0	10-000-000-52-5235-0000	100 Year Anniversay Photo Prints	175.00
	0	10-000-000-53-5302-0000	Office Supplies	57.83
	0	10-000-000-54-5434-0000	Candy for the Holiday Party	35.48
	0	10-000-000-54-5434-0000	Holiday Party Prizes	195.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-54-5438-0000	Artz Award Recipient Luncheon	74.19
	0	10-000-000-54-5438-0000	Blue Sky Marketing	605.17
	0	10-000-000-54-5438-0000	Regional Executive Director Holiday Lunch for Ex Director & Gues	46.67
	0	10-000-415-53-5302-0000	Cardstock Paper	26.20
	0	10-000-415-53-5302-0000	Gifts for Sponsors	237.02
	0	10-000-415-53-5302-0000	Mailing Labels	24.76
	0	10-000-415-53-5302-0000	Multiple Name Badges	69.00
	0	10-000-415-53-5302-0000	Office Supplies	59.99
	0	10-000-415-53-5302-0000	Staff Gifts	56.83
	0	10-000-415-53-5302-0000	WPD Giveaways	411.66
	0	10-000-415-54-5425-0000	CPRP Renewal	70.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 11/08/25-12/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 11/25/25-12/24/25	850.00
	0	10-000-415-54-5426-0000	Town Square Publications Advertising	1,019.70
	0	10-000-416-53-5346-1900	iPad Case	11.39
	0	10-000-856-53-5302-0000	Keurig Coffee Pods	148.99
	0	10-101-000-53-5302-0000	Breakroom Supplies	92.14
	0	10-101-000-53-5302-0000	Business Cards	71.97
	0	10-101-000-53-5302-0000	Employee Relations	216.65
	0	10-101-000-53-5302-0000	Name Badge Refund	(29.98)
	0	10-101-000-53-5302-0000	Name Tags	59.97
	0	10-101-000-53-5302-0000	Name Tags and Name Plate	132.00
	0	10-101-000-53-5302-0000	Office Supplies	80.79
	0	10-101-000-53-5302-0000	Office Supplies White Board	68.80
	0	10-101-000-53-5303-0000	Ear Plugs and First Aid Supplies	13.96
	0	10-101-000-53-5303-0000	First Aid Kit	24.97
	0	10-101-000-53-5306-0000	PSC 73580 AE 801	912.36
	0	10-101-000-53-5308-0000	Pliers	34.98
	0	10-101-000-53-5308-0000	Snow Fence Stakes	334.32
	0	10-101-000-53-5311-0000	Heat Conductive Compound	54.85
	0	10-101-000-53-5312-0000	Light Clips	15.96
	0	10-101-000-53-5314-0000	Carpentry Supplies	8.96
	0	10-101-000-53-5314-0000	Shop Supplies	67.35
	0	10-101-000-53-5314-0000	Sledhill Signs	40.45
	0	10-101-000-53-5314-0000	Vent Covers	33.74
	0	10-101-000-53-5315-0000	PSC 73885 Equipment 1154	19.99
	0	10-101-000-53-5316-0000	Cleaning Cloths	35.14
	0	10-101-000-53-5316-0000	Custodial Supplies	291.90
	0	10-101-000-53-5316-0000	Gel Drain Fly Treatment	34.99
	0	10-101-000-53-5330-0000	Ear Plugs	78.82
	0	10-101-000-53-5330-0000	Embroidered Jacket	19.17
	0	10-101-000-53-5330-0000	Embroidered Shirts	131.51
	0	10-101-000-53-5345-0000	Drill Tap Set	34.97
	0	10-101-000-53-5345-0000	Landscape Tools	859.52
	0	10-101-000-53-5345-0000	Shop Tools	43.92
	0	10-101-000-53-5345-0000	Tap and Die Set	70.65
	0	10-101-000-53-5347-0000	Court Coating Paint	63.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5347-0000	Ice 4 Paint Supplies	75.26
	0	10-101-000-54-5425-0000	Flexicomplete Annual Subscription	831.99
	0	10-101-000-54-5425-0000	Weather Service	3,100.00
	0	10-101-856-53-5314-0000	Filters	49.98
	0	10-419-000-54-5432-0000	IGFOA End of Year Training for Assistant Finance Director	20.00
	0	10-419-000-54-5432-0000	IGFOA Year End Reporting Webinar	40.00
	0	10-419-000-54-5432-0000	Lunch for Finance Team GAAP Update Training	84.66
	0	10-430-000-53-5302-1108	Cardstock for Craft Kits	46.61
	0	10-430-000-53-5302-1108	Santa Express Decorations	103.72
	0	10-430-000-53-5302-1108	Train Event Snacks for Public	58.23
	0	10-430-000-53-5304-0000	Santa Express Payment	11.90
	0	10-430-000-53-5306-0000	Computer Speakers for Laptop	14.28
	0	10-430-000-54-5426-0000	Business Cards	35.99
	0	10-430-000-54-5426-0000	Rack Cards	149.45
	0	10-430-000-54-5432-0000	Webinar on Small Museums Important Collections	60.00
	0	20-000-000-12-1230-0000	Fraudulent Charge	11.01
	0	20-000-000-16-1636-0000	2026 Commissioner IAPD IPRA Conference Registration	138.33
	0	20-000-000-16-1636-0000	2026 IPRA Conference Registration	415.00
	0	20-000-000-16-1636-0000	2026 IPRA Registration	415.00
	0	20-000-000-16-1636-0000	2026 Willowbrook Jr Warriors MLK Weekend Shootout	286.47
	0	20-000-000-16-1636-0000	Brewers July 2026 Tickets Deposit	310.00
	0	20-000-000-16-1636-0000	Ex Director IAPD/IPRA 2026 Conference Registration	188.33
	0	20-000-000-16-1636-0000	One Day Shoot Outs 2026	268.00
	0	20-000-000-54-5432-0000	Conference Dinners	41.00
	0	20-000-000-54-5434-0000	Candy for the Holiday Party	35.48
	0	20-000-000-54-5434-0000	Holiday Party Prizes	195.28
	0	20-000-000-54-5438-0000	Artz Award Recipient Luncheon	74.19
	0	20-000-000-54-5438-0000	Regional Executive Director Holiday Lunch for Ex Director & Gues	46.67
	0	20-000-112-53-5301-0000	Traction Tape	7.74
	0	20-000-112-53-5301-0000	Wet Mop Pads	27.76
	0	20-000-112-53-5302-0000	Knives	9.14
	0	20-000-112-53-5302-0000	Leaf Blower	99.00
	0	20-000-112-53-5302-0000	Marketing Bookmark Giveaways	345.40
	0	20-000-112-53-5302-0000	Rathje Building Supplies	176.78
	0	20-000-112-53-5329-0000	Command Strips	15.34
	0	20-000-112-53-5329-0000	Cutting Board	10.00
	0	20-000-112-53-5329-0000	Hot Chocolate Packets	39.48
	0	20-000-112-53-5329-0000	Warming Shelter Supplies	81.44
	0	20-000-112-54-5432-0000	AEE Conference - Coffee	8.51
	0	20-000-112-54-5432-0000	AEE Conference - Lodging	907.44
	0	20-000-112-54-5432-0000	AEE Conference - Meal	23.73
	0	20-000-112-54-5432-0000	AEE Conference - Parking Pass	69.88
	0	20-000-112-54-5432-0000	AEE Conference - Uber	50.93
	0	20-000-112-54-5432-0000	AEE Meal at City Works Restaurant	43.28
	0	20-000-205-53-5302-0000	Holiday Decorations	33.97
	0	20-101-220-53-5312-0000	Air Switch	41.56
	0	20-101-220-53-5312-0000	Din Rail Terminal Block	117.96
	0	20-101-220-53-5312-0000	Electrical Supplies	50.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5313-0000	CC Air Switch	211.40
	0	20-101-220-53-5313-0000	CC Air Switch Supplies	287.02
	0	20-101-220-53-5313-0000	Dry Erase Wall Calendar	21.93
	0	20-101-220-53-5313-0000	Spa Air Button	16.90
	0	20-101-220-53-5313-0000	Spa Plumbing Supplies	72.61
	0	20-101-220-53-5316-0000	Garbage Can Dolly	31.50
	0	20-101-220-53-5316-0000	Replacement Battery for Vacuum	23.89
	0	20-101-220-53-5316-0000	Trash Bags	208.74
	0	20-101-220-53-5316-0000	Trash Can Dolly	76.79
	0	20-101-220-53-5316-0000	Trash Can Dolly Refund	(76.79)
	0	20-101-220-53-5349-0000	Flowers	639.96
	0	20-101-225-53-5302-0000	Ice Rink Supplies	4,153.88
	0	20-101-225-53-5302-0000	Ice Rink Supplies (Overcharged will be Refunded)	952.52
	0	20-101-225-53-5313-0000	CAC Chiller	114.18
	0	20-101-225-53-5313-0000	CAC Gym	128.81
	0	20-220-112-53-5301-6610	Animal Care Food and Science Supplies	24.40
	0	20-220-112-53-5301-6610	Crickets	2.20
	0	20-220-112-53-5301-6618	GPS Unit	129.49
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	475.61
	0	20-220-202-52-5280-2259	Scripts & Supplies for Guys and Dolls Jr	815.00
	0	20-220-202-52-5280-2259	Scripts & Supplies for Little Mermaid Jr	815.00
	0	20-220-202-53-5301-2205	Art Show Supplies	179.94
	0	20-220-202-53-5301-2266	Children's Playhouse Supplies	25.97
	0	20-220-202-53-5301-2266	Fall Playhouse Cast T-Shirts	142.93
	0	20-220-203-53-5301-1014	Indoor Pickle Balls	42.69
	0	20-220-204-52-5280-4445	Basketball Tournament	265.00
	0	20-220-204-52-5280-4445	Carol Stream Tournament	127.50
	0	20-220-204-52-5280-4445	One Day Shoot Outs	268.00
	0	20-220-204-52-5280-4445	One Day Shootouts	536.00
	0	20-220-204-52-5280-4445	Spartan Winter Jam Tournament	140.79
	0	20-220-204-52-5280-4457	Travel Soccer Tournament	959.69
	0	20-220-204-52-5280-4457	US Club Soccer Membership Registration	45.25
	0	20-220-204-53-5301-4445	Squadlocker	291.80
	0	20-220-204-53-5301-4454	Cartridge Toner Replacement	44.21
	0	20-220-204-53-5301-4454	Cartridge Toner Replacement Refund	(44.21)
	0	20-220-207-52-5280-7746	Scholastic Book Fair	207.54
	0	20-220-207-53-5301-7732	Craft Supplies for Sensory Studio	21.74
	0	20-220-207-53-5301-7741	Clear Cellophane Rolls	6.96
	0	20-220-207-53-5301-7741	Craft Items and Supplies	45.14
	0	20-220-207-53-5301-7741	Feathers and Dough	27.19
	0	20-220-207-53-5301-7746	Bells	24.98
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Craft Items and Supplies for Classroom	64.11
	0	20-220-207-53-5301-7746	Craft Supplies	71.16
	0	20-220-207-53-5301-7746	Crafts and Classroom Supplies for Enrichment Classes	45.83
	0	20-220-207-53-5301-7746	Crafts and Supplies for Enrichment and Preschool	171.49
	0	20-220-207-53-5301-7746	Glitter	8.74
	0	20-220-207-53-5301-7746	Googly Eyes and Feathers	9.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Holiday Containers	12.99
	0	20-220-207-53-5301-7746	Mini Bows	8.69
	0	20-220-207-53-5301-7746	Stickers	6.93
	0	20-220-207-53-5301-7776	Crafts and Supplies for Classrooms	35.04
	0	20-220-208-53-5301-8884	Snacks and Crafts for Camp	26.73
	0	20-220-209-52-5280-9901	Pizza Night 1	434.04
	0	20-220-209-52-5280-9901	Santa Visit for Two Nights	679.25
	0	20-220-209-52-5280-9917	Rosatis Pizza	592.36
	0	20-220-209-52-5280-9917	Traveling World of Reptiles Show	375.00
	0	20-220-209-53-5301-9901	Glitter/Confetti/Sequins	50.63
	0	20-220-209-53-5301-9901	Pizza Night 2	434.04
	0	20-220-209-53-5301-9901	Stickers	19.78
	0	20-220-209-53-5301-9911	Craft Items	75.75
	0	20-220-209-53-5301-9917	Snacks/Tablecloths and Supplies for Boys Night Out with Mom	45.39
	0	20-220-209-53-5301-9917	Water and Supplies for Event	57.16
	0	20-220-225-53-5302-0000	Finish Line Caulk Precision Caulking Tool Kit	21.49
	0	20-220-225-53-5302-0000	Kids Ice Skating Trainers	122.84
	0	20-220-225-53-5302-0000	Sign Holders Double Sided	59.99
	0	20-220-225-53-5302-0000	Utility Mat	408.92
	0	20-220-304-52-5280-5522	Credit Voucher Quartino - Ecommerce	(325.00)
	0	20-220-304-52-5280-5522	Day Trip	54.00
	0	20-220-304-52-5280-5522	One of a Kind Show Tickets	66.00
	0	20-220-304-52-5280-5522	One of a Kind Trip	44.00
	0	20-220-304-52-5280-5522	Teatro ZinZanni Favors	92.98
	0	20-220-304-53-5301-5500	Bulletin Board Supplies	55.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Holiday Gala Favors	100.50
	0	20-220-304-53-5301-5500	Office Supplies	20.69
	0	20-220-304-53-5301-5501	Holiday Gala Supplies	208.02
	0	20-221-221-52-5291-0000	Banquet Supplies	1,211.69
	0	20-221-221-53-5301-4754	Banquet Photo Booth	445.00
	0	20-221-221-53-5301-4754	Banquet Prize	3,768.38
	0	20-221-221-53-5318-0000	Spirit Spectacular Supplies	227.11
	0	20-221-223-53-5302-0000	Blow Up Snowman for BBSB use in Holiday Parade	58.98
	0	20-221-223-53-5302-0000	Gum for BBSB use in Holiday Parade	119.76
	0	20-221-223-54-5405-4459	Part-Time Travel Team (Bobcats) Tournament Registration	675.00
	0	20-222-232-53-5302-0000	Zoom 11/14/25-12/13/25	16.99
	0	20-224-220-53-5306-0000	Binder Clips/Paper Plates/Duster Refills/Laminator Sheets	108.14
	0	20-224-220-53-5306-0000	Paper Towels	41.45
	0	20-224-220-53-5306-0000	Pens/Scissors/Hand Sanitizer/Address Labels	56.99
	0	20-224-220-53-5306-0000	Scissors/Pen/Mailing Labels	56.99
	0	20-224-220-54-5432-0000	2026 IPRA Conference Refund	(260.00)
	0	20-350-302-52-5211-0000	DirecTv 11/28/25-12/27/25	249.99
	0	20-350-302-52-5241-1925	Ambulance Service - Reindeer Run 2025 - EMS Services	400.00
	0	20-350-302-52-5241-1925	Facebook - Advertising Reindeer Run	61.93
	0	20-350-302-52-5241-1925	Facebook - Reindeer Run	132.10
	0	20-350-302-53-5302-0000	Gym Wipes	334.02
	0	20-350-302-53-5302-0000	Holiday Decorations for Parade	250.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	Parade Candy	341.13
	0	20-350-302-53-5302-0000	Rack Cards	116.50
	0	20-350-302-53-5302-0000	Supplies	19.91
	0	20-350-302-53-5306-0000	AA Batteries	13.99
	0	20-350-302-53-5306-0000	Disinfectant and Odor Removal	59.99
	0	20-350-302-53-5306-0000	Flex Paste Putty	104.97
	0	20-350-302-53-5306-0000	Floor Tape	39.98
	0	20-350-302-53-5306-0000	Holiday Decorations	64.54
	0	20-350-302-53-5306-0000	Holiday Parade Costume	34.97
	0	20-350-302-53-5306-0000	K-Cup Coffee Pods	33.59
	0	20-350-302-53-5306-0000	Rubber Trim Moldings	272.74
	0	20-350-302-53-5306-0000	Supplies for Holiday Parade	60.83
	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	232.25
	0	20-350-302-53-5335-0000	Bromine	97.86
	0	20-350-302-53-5335-0000	DPD Powder	79.92
	0	20-350-302-53-5346-1925	Breakfast for Volunteers	289.85
	0	20-350-302-53-5346-1925	Reindeer Run - Finisher Medals	2,580.00
	0	20-350-302-53-5346-1925	Reindeer Run - Neighbor Postcard Postage	599.39
	0	20-350-302-53-5346-1925	Reindeer Run - Neighbor Postcard Printing	582.02
	0	20-350-302-53-5346-1925	Reindeer Run - Safety Vests	40.35
	0	20-350-302-53-5346-1925	Spotify Play List	11.99
	0	20-350-302-53-5352-0000	Arrowhead Golf Club Aerobic Supplies	57.63
	0	20-350-302-53-5352-0000	Carpet Trim Transition Strip	107.64
	0	20-350-302-53-5352-0000	Carpet Trim Transition Strip Refund	(107.64)
	0	20-350-302-53-5352-0000	Screws/Trim	45.59
	0	22-000-000-12-1230-0000	Personal Charge in Error	44.82
	0	22-220-206-53-5301-6650	Command Strips	26.19
	0	22-220-206-53-5301-6664	Coffee and Lemonade for SCC Hot Chocolate Bar Treats - JZ Event	43.06
	0	22-220-206-53-5301-6690	Coffee and Lemonade for SCC Hot Chocolate Bar Treats - JZ Event	22.98
	0	22-220-206-53-5301-6690	SCC Craft Supplies	94.77
	0	22-350-415-54-5426-0000	Zoo Event Face Painting	154.50
	0	22-501-000-52-5235-0000	Business Cards	188.97
	0	22-501-000-52-5235-0000	Tear Off Maps for Zoo Visitors	744.50
	0	22-501-000-53-5302-0000	AA and AAA Batteries	26.04
	0	22-501-000-53-5302-0000	Halloween Decor	423.89
	0	22-501-000-53-5302-0000	Laundry Baskets	23.96
	0	22-501-000-53-5302-0000	Laundry Soap	17.98
	0	22-501-000-53-5303-0000	Ibuprofen	3.99
	0	22-501-000-53-5311-0000	Plugs and Anti-freeze for Pump Pipes	25.02
	0	22-501-000-53-5312-0000	UV Bulbs	203.76
	0	22-501-000-53-5313-0000	Electric Fence for Coyote	98.98
	0	22-501-000-53-5313-0000	Mouse Traps	29.85
	0	22-501-000-53-5313-0000	Northern Tool Renewal	39.99
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	669.65
	0	22-501-000-53-5330-0000	Staff Cold Weather Attire	1,827.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5331-0000	Soil and Sand for Pigs	62.71
	0	22-501-000-53-5331-0000	Soil and Sand Refund	(28.47)
	0	22-501-000-53-5336-0000	Duck Water Trough	499.99
	0	22-501-000-53-5336-0000	Foodbags and Iodine	24.18
	0	22-501-000-53-5336-0000	Frontline	52.24
	0	22-501-000-53-5336-0000	Little Clips	8.14
	0	22-501-000-53-5336-0000	Mats for Duck Enclosure	779.00
	0	22-501-000-53-5336-0000	Mini Blender	29.99
	0	22-501-000-53-5336-0000	Muck Rake Replacement Tines	68.00
	0	22-501-000-53-5336-0000	Pet Ramp	53.99
	0	22-501-000-53-5336-0000	Squeegee Handle	22.53
	0	22-501-000-53-5336-0000	Terrarium Supplies	49.15
	0	22-501-000-53-5338-0000	Holiday Sign Pavilion	10.44
	0	22-501-000-53-5338-0000	Misting Equipment Deposit	200.00
	0	22-501-000-53-5339-0000	Cat Food	30.46
	0	22-501-000-53-5339-0000	Feeder Insects and Supplements	176.33
	0	22-501-000-53-5339-0000	Frozen Rodents	892.25
	0	22-501-000-53-5339-0000	Produce	245.27
	0	22-501-000-53-5339-0000	Quail for Feed	939.74
	0	22-501-000-53-5345-0000	De-icer for Deer Pond	968.00
	0	22-501-000-53-5345-0000	Scrapers for Zoo Keepers	29.97
	0	22-501-000-53-5345-0000	Snow Shovel	73.38
	0	23-000-000-53-5302-0000	5 Bloodborne Pathogen Spill Kits	74.90
	0	23-000-000-53-5302-0000	AED Adult Pads	534.00
	0	23-000-000-53-5302-0000	Bug Bite and Sting Itch Relief	41.45
	0	23-000-000-53-5302-0000	Cable Cover Ramp/Yaktrax Cleats/Step Stools	622.18
	0	23-000-000-53-5302-0000	First Aid Kit Replacements	371.97
	0	23-000-000-53-5302-0000	Ladder Replacement PDRMA Grant Safety Initiative	815.17
	0	23-000-000-53-5302-0000	Razors and CPR Face Shields	45.94
	0	23-000-000-53-5302-0000	Zoo Eye Drops	15.99
	0	40-800-813-57-5701-0000	Hale Pavilion Electrical	301.92
	0	40-800-813-57-5701-0000	Hale Pavillion Electrical	174.07
	0	40-800-822-53-5301-0000	Climbing Tower Supplies	11.78
	0	40-800-822-53-5393-0000	LM Pit Toilet	1,595.57
	0	40-800-822-53-5393-0000	LM Pit Toilet Refund	(48.97)
	0	40-800-822-53-5393-0000	Pit Toilets	238.56
	0	60-000-000-14-1412-0000	2 - 12 Packs of Stella	25.98
	0	60-000-000-14-1413-0000	Produce	7.98
	0	60-000-000-14-1415-0000	Event Desserts	184.74
	0	60-000-000-16-1636-0000	2026 Commissioner IAPD IPRA Conference Registration	138.34
	0	60-000-000-16-1636-0000	2026 IPRA Conference and Restaurant Show Registration	382.00
	0	60-000-000-16-1636-0000	2026 Murder Mystery	1,249.50
	0	60-000-000-16-1636-0000	2026 PGA Show and Restaurant Show	301.00
	0	60-000-000-16-1636-0000	Ex Director IAPD/IPRA 2026 Conference Registration	188.34
	0	60-000-000-16-1636-0000	GCSAA 2026 Membership Dues	530.00
	0	60-000-000-52-5210-0000	Opentable Reservation	608.00
	0	60-000-000-52-5211-0000	DirectV 11/21/25-12/20/25	309.99
	0	60-000-000-52-5211-0000	Pest Solutions	232.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.87
	0	60-000-000-52-5235-0000	AGC Gift Cards and Gift Card Presenters	2,709.00
	0	60-000-000-52-5235-0000	Fall Menu Printing	1,047.68
	0	60-000-000-53-5312-0000	Electrical Supplies	38.99
	0	60-000-000-53-5312-0000	Fuse	17.70
	0	60-000-000-53-5313-0000	Binders for Spill Kit	67.16
	0	60-000-000-54-5434-0000	Candy for the Holiday Party	35.47
	0	60-000-000-54-5434-0000	Coffee	56.14
	0	60-000-000-54-5434-0000	Holiday Party Prizes	195.31
	0	60-000-000-54-5438-0000	Artz Award Recipient Luncheon	74.20
	0	60-000-000-54-5438-0000	Blue Sky Marketing	605.16
	0	60-000-000-54-5438-0000	Regional Executive Director Holiday Lunch for Ex Director & Gues	46.66
	0	60-000-000-54-5441-0000	Pelican Wireless	50.83
	0	60-000-000-54-5441-0000	Pleated Air Filters	520.40
	0	60-000-000-54-5441-0000	Safety Valve/Fuses/Tools/Easy Seal	492.01
	0	60-000-000-54-5441-0000	Wireless Repeater for Pelican Systems/Tools	492.19
	0	60-000-415-54-5442-0000	Arrowhead Promo Cards for 10 and Appetizers	134.97
	0	60-000-415-54-5442-0000	QR Code Generator Annual Fee 450 Euros	519.80
	0	60-000-415-54-5442-0000	Wedding Folder Proof Sent Back to Hagg Priority USPS	10.45
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO Be Local - Ad for AGC	99.00
	0	60-611-415-54-5426-0000	Yelp 11/01/25-11/30/25	125.00
	0	60-611-912-53-5342-0000	File Folders for Pro Shop Offices	42.53
	0	60-612-000-54-5441-0000	Fan for Dimming Panel	73.27
	0	60-612-000-54-5441-0000	Fuse Holders for Dish Washer	212.36
	0	60-612-000-54-5441-0000	Part for Dishwasher	363.00
	0	60-612-415-54-5426-0000	Facebook - Arrowhead Murder Mystery	69.90
	0	60-612-901-52-5292-0000	Permit for Wedding Fireworks	450.00
	0	60-612-901-53-5390-0000	Bagels for an Event	4.29
	0	60-612-901-53-5390-0000	Bagels for Corporate Event	21.46
	0	60-612-901-53-5390-0000	Rosatis Pizza for Wedding	240.06
	0	60-612-901-53-5390-0000	Supplies for Murder Mystery Event	9.99
	0	60-612-901-53-5390-0000	Wedding Folders for Tours	23.74
	0	60-612-901-53-5390-0000	WPD Logo Cookies for Walk Through Event	156.23
	0	60-612-902-53-5388-0000	Accurate Repro	78.25
	0	60-612-902-53-5388-0000	LED Lights	29.94
	0	60-612-902-53-5388-0000	Restaurant Supplies	88.39
	0	60-612-902-53-5388-0000	Trivia	29.52
	0	60-612-902-53-5388-0000	Wrapping Paper for Event	747.95
	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal	69.57
UMB Bank N.A. 04121 Total *				78,957.70
United Door and Dock, LLC 07089	253839	20-101-220-52-5210-0000	RMCC Handicap Door Opener	593.00
United Door and Dock, LLC 07089 Total *				593.00
Vanguard Cleaning Systems of Chicago 07560	253840	20-101-220-52-5212-0000	Locker Room Cleaning December 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	253972	60-000-000-14-1415-0000	Inv# 327143 General Grocery	2,162.00
	253972	60-000-000-14-1415-0000	Inv# 327245 General Grocery	1,168.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Van-Lang Enterprises 06687	253972	60-000-000-14-1415-0000	Inv# 327283 General Grocery	196.00
	254043	60-000-000-14-1415-0000	Inv# 327371 General Grocery	898.00
	254043	60-000-000-14-1415-0000	Inv# 327428 General Grocery	352.00
	260063	60-000-000-14-1415-0000	Inv# 327536 General Grocery	796.00
	260063	60-000-000-14-1415-0000	Inv# 327600 General Grocery	456.00
	260063	60-000-000-14-1415-0000	Inv# 327674 General Grocery	162.00
Van-Lang Enterprises 06687 Total *				6,190.00
Vermeer Illinois Inc. 01003	254044	10-101-000-53-5315-0000	PSC 74374 Equipment 1209	109.25
	260064	10-101-000-53-5315-0000	PSC 74375 Equipment 1215	74.77
	260064	10-101-000-53-5315-0000	Restock Fee	8.95
	260064	10-101-000-53-5315-0000	Restock Fee Credit	(8.95)
Vermeer Illinois Inc. 01003 Total *				184.02
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	11/25 Merchant CC Processing Fees	44.01
	0	10-000-000-52-5239-0000	11/25 Merchant CC Processing Fees	27.39
	0	10-000-416-52-5239-1900	11/25 Merchant CC Processing Fees	2.70
	0	20-000-000-52-5239-0000	11/25 Merchant CC Processing Fees	10,181.27
	0	20-000-112-52-5239-0000	11/25 Merchant CC Processing Fees	3.47
	0	20-000-304-52-5239-0000	11/25 Merchant CC Processing Fees	53.31
	0	20-350-302-52-5239-0000	11/25 Merchant CC Processing Fees	378.93
	0	60-611-000-52-5239-0000	11/25 Merchant CC Processing Fees	1,484.36
	0	60-612-000-52-5239-0000	11/25 Merchant CC Processing Fees	24.67
Vermont Systems Inc 01006 Total *				12,200.11
Vestis Group, Inc. 07463	253841	60-612-901-52-5222-0000	Inv# 6030471892 Banquet Linen	600.00
	253841	60-612-902-52-5222-0000	Inv# 6030471892 Restaurant Linen	169.73
	254045	60-612-901-52-5222-0000	Inv# 6030476003 Banquet Linen	600.00
	254045	60-612-902-52-5222-0000	Inv# 6030476003 Restaurant Linen	169.73
	260065	60-612-901-52-5222-0000	Inv# 6030478038 Banquet Linen	600.00
	260065	60-612-902-52-5222-0000	Inv# 6030478038 Restaurant Linen	169.73
Vestis Group, Inc. 07463 Total *				2,309.19
Vigano 07129	253973	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	260066	20-000-000-52-5264-0000	Lucent Park 102425-112425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	260067	10-000-000-52-5262-0000	Admin 010126-013126	68.59
	260067	10-101-000-52-5262-0000	Parks 010126-013126	210.86
	260067	10-418-000-52-5262-0000	HR 010126-013126	45.73
	260067	10-419-000-52-5262-0000	Finance 010126-013126	162.59
	260067	10-430-000-52-5262-0000	DCHM 010126-013126	30.49
	260067	20-000-000-52-5262-0000	Rec Dept 010126-013126	48.27
	260067	20-000-112-52-5262-0000	Lincoln Marsh 010126-013126	99.08
	260067	20-000-304-52-5262-0000	Mary Lubko Center 010126-013126	63.51
	260067	20-000-415-52-5262-0000	Marketing 010126-013126	68.59
	260067	20-101-000-52-5262-0000	CC Maintenance 010126-013126	15.25
	260067	20-220-000-52-5262-0000	Programs 010126-013126	88.91
	260067	20-220-203-52-5262-0000	Athletics 010126-013126	63.51
	260067	20-220-204-52-5262-0000	Leagues 010126-013126	77.49
	260067	20-222-231-52-5262-0000	Northside Pool 010126-013126	66.05
	260067	20-222-232-52-5262-0000	Rice Pool 010126-013126	88.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	260067	20-224-220-52-5262-0000	Community Center 010126-013126	269.30
	260067	20-350-302-52-5262-0000	Parks Plus Fitness 010126-013126	109.25
	260067	20-350-303-52-5262-0000	Clocktower Commons 010126-013126	27.94
	260067	22-501-000-52-5262-0000	Cosley 010126-013126	236.27
	260067	40-101-000-52-5262-0000	Planning 010126-013126	45.73
	260067	60-000-000-52-5262-0000	Golf Admin 010126-013126	16.51
	260067	60-000-415-52-5262-0000	Marketing 010126-013126	73.68
	260067	60-601-000-52-5262-0000	Golf Maintenance 010126-013126	48.27
	260067	60-611-000-52-5262-0000	Golf 010126-013126	152.43
	260067	60-612-901-52-5262-0000	Banquet 010126-013126	170.21
	260067	60-612-902-52-5262-0000	Restaurant 010126-013126	162.60
	260067	60-613-000-52-5262-0000	Ski 010126-013126	15.24
	260067	70-000-000-52-5262-0000	IS&T 010126-013126	15.24
Voyant Communications 06228 Total *				2,540.50
W W Grainger Inc 00335	253974	20-101-220-53-5313-0000	CM# 9666141289	(110.27)
	253974	20-101-220-53-5313-0000	CM# 9666141297	(110.27)
	253974	22-501-000-53-5313-0000	Deer Holding Building Heating Unit	83.06
	253974	23-000-000-53-5302-0000	Inv# 9733278759	145.85
	253974	60-612-000-54-5441-0000	Inv# 9723207479	194.40
	253974	60-612-000-54-5441-0000	Inv# 9733278726	115.50
W W Grainger Inc 00335 Total *				318.27
WAGNER 07334	253975	20-220-204-52-5280-4457	Wheaton United Payment	1,416.66
WAGNER 07334 Total *				1,416.66
Wall-Fill Property Services 06984	260068	40-800-813-57-5701-0000	Hale Pavilion Gutters and Downspouts	1,995.00
Wall-Fill Property Services 06984 Total *				1,995.00
Warehouse Direct 01019	260069	10-000-856-53-5302-0000	2026 Calendars	109.51
	260069	10-000-856-53-5302-0000	Prairie Shredder	347.79
	260069	22-501-000-53-5302-0000	Stationary/Scissors/Tape/Envelopes	106.10
Warehouse Direct 01019 Total *				563.40
Washington School PTA 03818	253976	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	30.00
Washington School PTA 03818 Total *				30.00
West Side Tractor Sales 07700	253977	60-601-000-53-5315-0000	Inv# N79109	264.26
West Side Tractor Sales 07700 Total *				264.26
WESTERN DUPAGE SPECIAL 01034	253978	21-000-000-57-5790-0000	Final Payment to WDSRA for 2024 Tax Levy Receipts	246,217.49
WESTERN DUPAGE SPECIAL 01034 Total *				246,217.49
Westlake Hardware Inc 06308	253842	10-101-000-53-5302-0000	Duct Tape	8.00
	253842	10-101-000-53-5311-0000	Shelter Shutdown	35.30
	253842	10-101-000-53-5314-0000	7 Gables Fence Poles	134.90
	253842	10-101-000-53-5314-0000	Northside Shelter	69.95
	253842	10-101-000-53-5314-0000	Sign Shop Supplies	57.14
	253842	10-101-000-53-5314-0000	Sled Hill Supplies	373.82
	253842	10-101-000-53-5314-0000	Supplies	237.14
	253842	10-101-000-53-5315-0000	Equipment 1391	3.18
	253842	10-101-000-53-5334-0000	Bulk Fasteners	14.00
	253842	10-101-000-53-5334-0000	Cable Ties and Washer Lock Set	17.98
	253842	10-101-000-53-5345-0000	Landscape Tools	129.99
	253842	10-101-000-53-5347-0000	Paint Supplies	28.57
	253842	10-101-000-53-5347-0000	Spray Paint	19.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	253842	10-101-854-53-5314-0000	Repair Door	11.99
	253842	20-000-205-53-5302-0000	Batteries for Office	45.98
	253842	20-101-000-53-5313-0000	Toohey Lights	9.99
	253842	20-101-000-53-5349-0000	Athletic Windscreen Supplies	13.99
	253842	20-101-220-53-5313-0000	Boiler Drain	12.99
	253842	20-101-220-53-5313-0000	Bulk Fasteners	1.80
	253842	20-101-220-53-5313-0000	Fasteners	3.60
	253842	20-101-220-53-5313-0000	Piping	107.87
	253842	20-101-220-53-5313-0000	Supplies	30.97
	253842	20-101-225-53-5302-0000	Ice Rink Supplies	175.32
	253842	20-101-234-53-5313-0000	Blanchard Building Clean Up	95.90
	253842	20-350-302-53-5335-0000	Water Softener Salt for Steam Generator	39.56
	253842	40-101-000-53-5338-0000	Screw	22.99
	253842	40-800-822-53-5301-0000	Nature Play Supplies	35.94
	253842	40-800-822-53-5301-0000	Straw Bales for Sled Hill	214.63
	253842	60-000-000-53-5313-0000	Inv# 12613230	13.99
	253842	60-000-000-53-5313-0000	Inv# 12613304	39.96
	253842	60-000-000-53-5313-0000	Inv# 12613307	24.99
	253842	60-000-000-54-5441-0000	Inv# 12613259	19.99
	253842	60-601-000-53-5313-0000	Electrical Box and Carriage Bolt	6.28
	253842	60-601-000-53-5315-0000	Inv# 12613227	35.97
	253842	60-601-000-53-5315-0000	Inv# 12613278	199.00
Westlake Hardware Inc 06308 Total *				2,293.65
Whaley 07131	253979	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Wheaton Chamber of Commerce 01049	253843	10-000-000-16-1636-0000	Business Membership for 2026	600.00
Wheaton Chamber of Commerce 01049 Total *				600.00
Wheaton Lions Club 00565	253980	10-000-000-54-5425-0000	4th Quarter Dues	135.00
Wheaton Lions Club 00565 Total *				135.00
Wheaton Sanitary District 01043	253844	10-000-000-52-5264-0000	DC Hist Museum 100625-110525	23.39
	253844	10-000-000-52-5264-0000	Manchester Park 100625-110525	74.27
	253844	10-000-000-52-5264-0000	Memorial Park 100625-110525	45.67
	253844	10-000-000-52-5264-0000	Northside Park 100625-110525	70.18
	253844	10-000-000-52-5264-0000	Prairie Path Park 100725-110625	13.00
	253844	10-000-000-52-5264-0000	Seven Gables Park 100725-110625	53.84
	253844	10-000-856-52-5264-0000	855 Prairie 100625-110525	53.84
	253844	10-101-000-52-5264-0000	Parks & Planning 100625-110525	49.76
	253844	10-430-000-52-5264-0000	DC Hist Museum 100625-110525	10.03
	253844	20-000-000-52-5264-0000	Boy Scout Cabin 100625-110525	17.08
	253844	20-000-000-52-5264-0000	Rathje Park 100725-110625	13.00
	253844	20-000-000-52-5264-0000	Toohey Park 100725-110625	31.05
	253844	20-000-112-52-5264-0000	Lincoln Marsh Fountain 101425-111225	13.00
	253844	20-000-304-52-5264-0000	Mary Lubko Center 100625-110525	25.25
	253844	20-220-225-52-5264-0000	Central Athletic Complex 100625-110525	37.51
	253844	20-220-225-52-5264-0000	Central Athletic Gym 100625-110525	45.67
	253844	20-220-225-52-5264-0000	Zamboni Storage 100625-110525	17.08
	253844	20-222-231-52-5264-0000	Northside Pool 100625-110525	107.69
	253844	20-350-303-52-5264-0000	Clocktower Commons 100625-110525	45.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	253844	22-501-000-52-5264-0000	Bobcat Exhibit 100625-110525	25.25
	253844	22-501-000-52-5264-0000	Cosley Welcome Ctr 100625-110525	21.17
	253844	22-501-000-52-5264-0000	Cosley Zoo 100625-110525	340.50
	253844	60-000-000-52-5264-0000	AGC Clubhouse 100725-110625	558.80
	253844	60-000-000-52-5264-0000	AGC Maintenance Building 100725-110625	44.57
	254046	10-000-000-52-5264-0000	DC Hist Museum 110525-120425	17.67
	254046	10-000-000-52-5264-0000	Manchester Park 110525-120425	21.17
	254046	10-000-000-52-5264-0000	Memorial Park 110525-120425	13.00
	254046	10-000-000-52-5264-0000	Northside Park 110525-120425	17.08
	254046	10-000-000-52-5264-0000	Prairie Path Park 110625-120525	13.00
	254046	10-000-000-52-5264-0000	Seven Gables Park 110625-120525	13.00
	254046	10-000-856-52-5264-0000	855 Prairie 110525-120425	49.76
	254046	10-101-000-52-5264-0000	Parks & Planning 110525-120425	33.42
	254046	10-430-000-52-5264-0000	DC Hist Museum 110525-120425	7.58
	254046	20-000-000-52-5264-0000	Boy Scout Cabin 110525-120425	13.00
	254046	20-000-000-52-5264-0000	Rathje Park 110625-120525	13.00
	254046	20-000-000-52-5264-0000	Toohey Park 110625-120525	22.02
	254046	20-000-112-52-5264-0000	Lincoln Marsh Fountain 111225-121125	19.03
	254046	20-000-304-52-5264-0000	Mary Lubko Center 110525-120425	25.25
	254046	20-220-225-52-5264-0000	Central Athletic Complex 110525-120425	115.11
	254046	20-220-225-52-5264-0000	Central Athletic Gym 110525-120425	123.28
	254046	20-220-225-52-5264-0000	Zamboni Storage 110525-120425	13.00
	254046	20-222-231-52-5264-0000	Northside Pool 110525-120425	26.00
	254046	20-350-303-52-5264-0000	Clocktower Commons 110525-120425	13.00
	254046	22-501-000-52-5264-0000	Bobcat Exhibit 110525-120425	17.08
	254046	22-501-000-52-5264-0000	Cosley Welcome Ctr 110525-120425	17.08
	254046	22-501-000-52-5264-0000	Cosley Zoo 110525-120425	295.57
	254046	60-000-000-52-5264-0000	AGC Clubhouse 110625-120525	464.08
	254046	60-000-000-52-5264-0000	AGC Maintenance Building 110625-120525	49.08
Wheaton Sanitary District 01043 Total *				3,148.53
Whittier School PTA 03206	253981	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	115.00
Whittier School PTA 03206 Total *				115.00
Wide Open N Sideways Inc 07831	253982	22-501-000-53-5338-0000	Misting Fans	2,947.02
Wide Open N Sideways Inc 07831 Total *				2,947.02
Wiesbrook School PTA 04040	253983	20-350-302-52-5241-1925	Reindeer Run 2025 - Final PTA Fundraiser Donations	55.00
Wiesbrook School PTA 04040 Total *				55.00
Wiezik 07749	253984	20-220-204-52-5280-4457	Wheaton United Payment	333.34
Wiezik 07749 Total *				333.34
Wight & Company 05284	253845	40-800-813-57-5701-0000	Cosley Parking Lot	1,050.82
	253845	40-800-815-57-5701-0000	Graf Field Replacement Study	9,000.00
	253845	60-611-000-57-5701-0000	AGC Parking Lot Paving	1,043.26
Wight & Company 05284 Total *				11,094.08
Wilkin 07046	253846	10-000-415-54-5422-0000	Mileage Reimbursement 10/29/25-11/25/25	22.47
Wilkin 07046 Total *				22.47
Williams Architects 02798	254047	40-800-846-57-5701-0000	Phase III Renovations	65,008.49
Williams Architects 02798 Total *				65,008.49
Wm. F. Meyer Co. 01068	260070	10-101-000-53-5311-0000	Blanchard Plumbing Supplies	236.02
Wm. F. Meyer Co. 01068 Total *				236.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wyatts CO2 & Beer Line Cleaning 05138	253985	60-612-902-53-5388-0000	Inv# 42933 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
Wysocki TMP348	168693	20-000-000-20-2025-0000	Rsv# 4010580 Refund	100.00
Wysocki TMP348 Total *				100.00
XEROX CORPORATION 07159	260071	20-000-415-52-5211-0000	Marketing 120725-010626	523.50
	260071	60-000-000-52-5211-0000	AGC Clubhouse 120725-010626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	253847	20-222-232-54-5422-0000	Mileage Reimbursement 11/06/25-11/21/25	72.66
Yoshikawa 06522 Total *				72.66
YOUNG REMBRANDTS 01081	253986	20-220-201-52-5280-1130	Art Classes 11/01/25-11/22/25	500.00
	260072	20-220-201-52-5280-1130	Art Class 12/06/25-12/20/25	450.00
YOUNG REMBRANDTS 01081 Total *				950.00
Young's Grain Farms 01082	254048	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Performance Lab, Inc. 07834	254049	20-220-225-52-5210-0000	Payment# 1	1,352.67
Youth Performance Lab, Inc. 07834 Total *				1,352.67
ZIMMERMAN 06711	253987	20-220-202-53-5301-2266	Children's Playhouse Fall Show Reimbursement for Supplies	702.12
ZIMMERMAN 06711 Total *				702.12
Zollinger, DVM 07186	260073	22-501-000-52-5210-0000	Vet Rounds	1,040.00
	260073	22-501-000-54-5424-0000	Vet Services	975.00
Zollinger, DVM 07186 Total *				2,015.00
Grand Total *				1,508,894.87