

Checks Approval Document

Board of Commissioners Report from the period beginning March 11, 2026 ending April 07, 2026.

Fund # and Description	Invoice Amounts
10-General	125,833.61
20-Recreation	357,684.95
22-Cosley Zoo	22,201.10
23-Liability	62,937.62
26-IMRF	43,008.03
40-Capital Projects	231,058.90
60-Golf Fund	223,787.13
70-Information Technology	33,229.50
75-Health Insurance	196,161.20
Grand Total *	1,295,902.04

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 April 15, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	260704	10-101-000-53-5316-0000	Garbage Bags	4,222.80
1st AYD Corporation 00001 Total *				4,222.80
4imprint Inc 06148	260775	22-501-000-53-5330-0000	Fleece Jackets for Staff	1,803.11
4imprint Inc 06148 Total *				1,803.11
Abbott Tree Care Professionals LLC. 04111	260705	60-601-000-54-5419-0000	Selective Tree Pruning for the Golf Course	3,200.00
Abbott Tree Care Professionals LLC. 04111 Total *				3,200.00
Accountable Pest Solutions LLC 07611	260620	10-430-000-52-5210-0000	DCHM Pest Control 2/9/26	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Adolph Kiefer and Associates LLC 06704	260621	20-222-231-53-5302-0000	Supplies for Pool Season	1,857.87
	260621	20-222-232-53-5302-0000	Supplies for Pool Season	2,883.43
Adolph Kiefer and Associates LLC 06704 Total *				4,741.30
Advanced Intelligence Engineering 05743	260622	70-000-000-52-5240-0000	Managed IT Services for March 2026	22,842.80
	260706	70-000-000-52-5240-0000	Workstation Setup for Asst Marketing Director	398.01
	260706	70-000-000-53-5305-0000	Workstation Setup for Asst Marketing Director	1,778.20
	260776	70-000-000-53-5305-0000	AGC Point to Point Hardware for Trolley	135.14
	260776	70-000-000-53-5305-0000	Replacement Monitor for LM	124.37
	260776	70-000-000-53-5305-0000	RMCC APC Smart UPS Transformer	1,167.64
	260838	70-000-000-53-5305-0000	Clocktower Receipt Printer	430.50
Advanced Intelligence Engineering 05743 Total *				26,876.66
Advocate Health and Hospitals Corporation 06940	260623	23-418-000-52-5208-0000	Back Evaluations	287.00
	260839	60-418-912-52-5208-0000	Back Evaluations	450.00
Advocate Health and Hospitals Corporation 06940 Total *				737.00
Aflac 01091	0	10-000-000-21-2131-0000	March 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	March 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	260624	60-612-000-52-5220-0000	Inv# 9169197141 Co2 Tanks	210.85
	260624	60-612-000-52-5220-0000	Inv# 9169533145 Co2 Tanks	181.24
	260777	60-612-000-52-5220-0000	Inv# 9169894381 Co2 Tanks	170.71
Airgas National Carbonation 03113 Total *				562.80
Alexander Equipment Co. Inc. 00021	260625	10-101-000-53-5315-0000	Valve Gauge	1.00
	260625	40-800-822-53-5301-0000	Chainsaw Part	15.90
	260778	10-101-000-53-5315-0000	PSC 75630	21.95
Alexander Equipment Co. Inc. 00021 Total *				38.85
Alta Construction Equipment Illinois, LLC 03266	260840	10-101-000-53-5306-0000	PSC 75714 Equipment 1731	115.01
	260840	10-101-000-53-5315-0000	PSC 75714 Equipment 1731	86.65
Alta Construction Equipment Illinois, LLC 03266 Total *				201.66
Anderson Elevator Co. 00042	260626	10-101-000-52-5211-0000	Elevator Maintenance Parks March 2026	171.00
	260626	10-101-854-52-5211-0000	Elevator Maintenance DHM March 2026	234.00
	260626	20-101-220-52-5210-0000	Elevator Service Repair	391.00
	260626	20-101-220-52-5211-0000	Elevator Maintenance CC March 2026	210.00
	260626	20-101-225-52-5211-0000	Elevator Maintenance CAC March 2026	212.00
Anderson Elevator Co. 00042 Total *				1,218.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Armbrust Plumbing & Air Conditioning Inc. 00057	260627	20-101-232-52-5210-0000	2025 Expense-Repair Mens Restroom	571.00
	260627	22-501-000-53-5315-0000	Boiler Repair	1,424.46
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				1,995.46
AT&T Internet 00070	260707	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 030826-040726	115.17
	260707	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 030226-040126	115.17
	260779	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 031226-041126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	260841	10-000-000-52-5265-0000	300-4503 D. Siciliano 021826-031726	52.88
	260841	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 021826-031726	28.74
	260841	10-000-000-52-5265-0000	945-7726 M. Benard 021826-031726	52.88
	260841	10-000-415-52-5265-0000	234-8725 Lauren C 021826-031726	47.69
	260841	10-000-415-52-5265-0000	251-4355 Jenny A 021826-031726	47.69
	260841	10-000-415-52-5265-0000	251-5866 Events Tablet 10 021826-031726	23.74
	260841	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 021826-031726	23.74
	260841	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 021826-031726	43.73
	260841	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 021826-031726	43.73
	260841	10-000-416-52-5265-1906	815-6705 Events iPad 021826-031726	23.74
	260841	10-000-416-52-5265-1906	815-6706 Events iPad 021826-031726	23.74
	260841	10-000-416-52-5265-1906	815-6707 Events iPad 021826-031726	23.74
	260841	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 021826-031726	23.74
	260841	10-101-000-52-5265-0000	234-4979 Hurley Security 021826-031726	48.74
	260841	10-101-000-52-5265-0000	234-7296 Graf Security 021826-031726	48.74
	260841	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 021826-031726	23.74
	260841	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 021826-031726	28.74
	260841	10-101-000-52-5265-0000	346-0577 Security 7 Gables 021826-031726	83.74
	260841	10-101-000-52-5265-0000	346-9211 Matt W 021826-031726	47.69
	260841	10-101-000-52-5265-0000	386-1562 Parks Dept 021826-031726	6.35
	260841	10-101-000-52-5265-0000	386-1616 Parks Dept 021826-031726	6.44
	260841	10-101-000-52-5265-0000	386-5050 Ian P 021826-031726	47.69
	260841	10-101-000-52-5265-0000	473-5805 Marsh Security 021826-031726	38.74
	260841	10-101-000-52-5265-0000	520-3716 Atten Park Router 021826-031726	48.74
	260841	10-101-000-52-5265-0000	639-8267 Parks Dept 021826-031726	6.35
	260841	10-101-000-52-5265-0000	639-8599 Parks Dept 021826-031726	47.69
	260841	10-101-000-52-5265-0000	871-6005 Briar Patch Security 021826-031726	38.74
	260841	10-101-000-52-5265-0000	917-4832 P. Stanczak 021826-031726	47.69
	260841	10-419-000-52-5265-0000	234-2925 Martha H 021826-031726	47.69
	260841	10-419-000-52-5265-0000	815-1067 Sandra S 021826-031726	52.88
	260841	20-000-112-52-5265-0000	520-8361 Marsh Camps 021826-031726	52.88
	260841	20-000-200-52-5265-0000	234-1813 Chad S 021826-031726	47.69
	260841	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 021826-031726	23.74
	260841	20-000-200-52-5265-0000	536-4138 V. Beyer 021826-031726	47.69
	260841	20-000-205-52-5265-0000	605-1287 Athletics 021826-031726	47.69
	260841	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 021826-031726	43.96
	260841	20-000-304-52-5265-0000	251-0735 MLC Travel 021826-031726	52.88
	260841	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 021826-031726	47.69
	260841	20-101-000-52-5265-0000	885-4579 D. Shee 021826-031726	30.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	260841	20-101-220-52-5265-0000	768-2406 WPD Wagner 021826-031726	47.69
	260841	20-220-207-52-5265-0000	251-0972 Kelly N 021826-031726	47.69
	260841	20-220-207-52-5265-0000	346-9428 J. Martinson 021826-031726	47.69
	260841	20-222-232-52-5265-0000	251-7369 Max Y 021826-031726	47.69
	260841	20-222-232-52-5265-0000	885-4684 W. Russell 021826-031726	47.69
	260841	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 021826-031726	43.73
	260841	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 021826-031726	23.74
	260841	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 021826-031726	23.74
	260841	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 021826-031726	23.74
	260841	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 021826-031726	23.74
	260841	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 021826-031726	23.74
	260841	60-000-000-52-5265-0000	624-3574 D. Novak 021826-031726	52.88
	260841	60-000-000-52-5265-0000	703-1526 AGC Backup 021826-031726	83.74
	260841	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 021826-031726	23.74
	AT&T Mobility 00068 Total *			
Atlas Bobcat Inc. 03248	260708	10-101-000-53-5315-0000	Equipment 1205 PSC 75485	61.55
	260708	10-101-000-53-5315-0000	PSC 75623 Equipment 1205	7.11
Atlas Bobcat Inc. 03248 Total *				68.66
Attwell TMP376	168743	20-000-000-20-2025-0000	Fitness Pass Refund	75.00
Attwell TMP376 Total *				75.00
Aviles 07160	260628	20-224-220-54-5422-0000	Mileage Reimbursement for February 2026	37.34
Aviles 07160 Total *				37.34
Bates 07054	260709	20-221-222-52-5210-0000	Photo Shoot for Rams Commitment Signing	150.00
Bates 07054 Total *				150.00
Beacon Athletics 00105	260629	20-221-223-53-5306-0000	New Chalk Liners for BBSB Fields	3,904.52
Beacon Athletics 00105 Total *				3,904.52
BoardTronics 07083	260710	60-601-000-53-5343-0000	Network LTC Pump/Parts for Pump and 4-Station Ouput Module	766.51
BoardTronics 07083 Total *				766.51
Bottling Group, LLC 00742	260630	60-000-000-14-1416-0000	Inv# 58519508 Non-Alcoholic Beverages	718.30
	260630	60-000-000-14-1416-0000	Inv# 60732005 Non-Alcoholic Beverages	476.01
	260842	60-000-000-14-1416-0000	Inv# 67144912 Non-Alcoholic Beverages	473.80
Bottling Group, LLC 00742 Total *				1,668.11
Breakthru Beverage Illinois, LLC 05816	168752	60-000-000-14-1412-0000	Inv# 125937900 Liquor	894.00
	168757	60-000-000-14-1412-0000	Inv# 126041680 Liquor	1,473.93
	168767	60-000-000-14-1412-0000	Inv# 126145860 Liquor	391.79
	168767	60-000-000-14-1412-0000	Inv# 126251385 Liquor	1,282.61
Breakthru Beverage Illinois, LLC 05816 Total *				4,042.33
Bronze Memorial Company 04036	260711	40-101-000-53-5338-0000	Memorial Plaque	215.00
Bronze Memorial Company 04036 Total *				215.00
BROWN TMP385	168768	20-000-000-20-2025-0000	Fitness Pass Refund	144.00
BROWN TMP385 Total *				144.00
Buckeye International Inc. 06630	260780	20-101-220-53-5316-0000	2025 Expense Hand Soap and Body Wash	1,755.20
Buckeye International Inc. 06630 Total *				1,755.20
Cable Plus Inc. 00160	260631	40-000-000-57-5701-0000	CAC Cameras	290.00
Cable Plus Inc. 00160 Total *				290.00
Cage Engineering Inc. 06029	260843	40-800-838-57-5701-0000	Triangle Park Basketball	270.00
Cage Engineering Inc. 06029 Total *				270.00
Cali 07167	260712	10-000-415-54-5432-0000	Expense and Mileage Reimbursement 01/28/26-01/30/26	67.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07167 Total *				67.91
Campagna-Turano Bakery Inc. 06960	260632	60-000-000-14-1415-0000	Inv# 118037535 General Grocery	16.24
	260632	60-000-000-14-1415-0000	Inv# 118037569 General Grocery	209.28
	260632	60-000-000-14-1415-0000	Inv# 118037620 General Grocery	214.57
	260632	60-000-000-14-1415-0000	Inv# 118037681 General Grocery	200.18
	260632	60-000-000-14-1415-0000	Inv# 118037711 General Grocery	76.80
	260632	60-000-000-14-1415-0000	Inv# 118037742 General Grocery	84.34
	260632	60-000-000-14-1415-0000	Inv# 118037794 General Grocery	173.15
	260632	60-000-000-14-1415-0000	Inv# 118037824 General Grocery	119.59
	260632	60-000-000-14-1415-0000	Inv# 118037859 General Grocery	110.82
	260713	60-000-000-14-1415-0000	Inv# 118037889 General Grocery	50.21
	260713	60-000-000-14-1415-0000	Inv# 118037922 General Grocery	95.96
	260713	60-000-000-14-1415-0000	Inv# 118037981 General Grocery	77.88
	260713	60-000-000-14-1415-0000	Inv# 118038038 General Grocery	127.98
	260781	60-000-000-14-1415-0000	Inv# 118038096 General Grocery	98.08
	260781	60-000-000-14-1415-0000	Inv# 118038148 General Grocery	94.86
	260781	60-000-000-14-1415-0000	Inv# 118038182 General Grocery	63.12
	260781	60-000-000-14-1415-0000	Inv# 118038212 General Grocery	82.66
	260844	60-000-000-14-1415-0000	Inv# 118038241 General Grocery	64.18
	260844	60-000-000-14-1415-0000	Inv# 118038275 General Grocery	129.68
	260844	60-000-000-14-1415-0000	Inv# 118038336 General Grocery	237.99
	260844	60-000-000-14-1415-0000	Inv# 118038396 General Grocery	219.04
Campagna-Turano Bakery Inc. 06960 Total *				2,546.61
Cao TMP377	168744	20-000-000-20-2025-0000	T-Ball Skills Clinic Refund	242.00
Cao TMP377 Total *				242.00
Carlson Glass & Mirror, Inc. 07643	260633	22-501-000-53-5338-0000	Glass for Reptile House	293.25
	260714	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	318.00
Carlson Glass & Mirror, Inc. 07643 Total *				611.25
Carlson's Floors, Inc 07817	260845	40-800-854-52-5210-0000	Museum Carpet	6,338.66
Carlson's Floors, Inc 07817 Total *				6,338.66
Carlys Kickers LLC 05083	260634	20-220-203-52-5280-3324	Soccer Shots Winter	9,181.26
Carlys Kickers LLC 05083 Total *				9,181.26
Carol Stream Lawn and Power 00164	260715	10-101-000-53-5315-0000	PSC 75601 Equipment 1507	17.10
Carol Stream Lawn and Power 00164 Total *				17.10
Carol Stream Youth Travel Basketball 05178	260635	20-220-204-53-5301-4447	Basketball Trophies	3,510.00
Carol Stream Youth Travel Basketball 05178 Total *				3,510.00
Case Lots Inc 07469	260636	20-101-231-53-5316-0000	Custodial Supplies	1,199.38
	260636	20-101-232-53-5316-0000	Custodial Supplies	1,799.07
Case Lots Inc 07469 Total *				2,998.45
Chicago Beverage Systems, LLC 01058	168745	60-000-000-14-1412-0000	Inv# 100953531 Beer	639.00
	168758	60-000-000-14-1412-0000	Inv# 100965311 Beer	233.00
	168769	60-000-000-14-1412-0000	Inv# 100977635 Beer	385.00
	168769	60-000-000-14-1412-0000	Inv# 100977636 Beer	25.75
Chicago Beverage Systems, LLC 01058 Total *				1,282.75
Chicago Classic Coach LLC 05068	260782	20-220-304-52-5280-5522	Time to Take a Trip Bus Plus Tip	980.00
Chicago Classic Coach LLC 05068 Total *				980.00
Chicago Rush Soccer Foundation 07741	260783	20-220-204-42-4219-4465	Refund for Wheaton United Invitational	825.00
Chicago Rush Soccer Foundation 07741 Total *				825.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicagoland Whistles Inc. 06978	260637	20-220-204-52-5280-4440	In-House Basketball Referees	3,200.00
	260637	20-220-204-52-5280-4445	Travel Basketball Referees	5,950.00
	260716	20-220-204-52-5280-4445	Travel Basketball Referees	1,000.00
	260716	20-220-204-52-5280-4447	DYTBL Tournament Referees	7,300.00
	260784	20-220-204-52-5280-4445	Tournament Referee	1,100.00
	260784	20-220-204-52-5280-4447	Tournament Referee	2,200.00
	Chicagoland Whistles Inc. 06978 Total *			
Christensen 05667	260717	22-501-000-54-5422-0000	Mileage Reimbursement for February 2026	29.00
Christensen 05667 Total *				29.00
City of Wheaton 00192	260638	10-000-000-54-5401-0000	February Board Meeting	103.33
	260638	20-000-000-54-5401-0000	February Board Meeting	103.33
	260638	60-000-000-54-5401-0000	February Board Meeting	103.34
City of Wheaton 00192 Total *				310.00
City of Wheaton 00193	260785	10-000-000-52-5264-0000	Briar Patch Park 020626-030626	159.50
	260785	10-000-000-52-5264-0000	Briarknoll Park 020626-030626	20.96
	260785	10-000-000-52-5264-0000	Central Pk 020526-030526	66.88
	260785	10-000-000-52-5264-0000	DC Hist Museum 020526-030526	53.91
	260785	10-000-000-52-5264-0000	Hillside Park 020626-030626	20.96
	260785	10-000-000-52-5264-0000	Hoffman Park 020526-030526	84.03
	260785	10-000-000-52-5264-0000	Hurley Park 020626-030626	45.68
	260785	10-000-000-52-5264-0000	Kelly Park/Edison 020626-030626	156.77
	260785	10-000-000-52-5264-0000	Memorial Park 020526-030526	178.33
	260785	10-000-000-52-5264-0000	Northside Park 020526-030526	506.57
	260785	10-000-000-52-5264-0000	Prairie Path Park 020626-030626	37.20
	260785	10-000-000-52-5264-0000	Scottdale Park 020626-030626	57.00
	260785	10-000-000-52-5264-0000	Seven Gables Park 020626-030626	567.84
	260785	10-000-000-52-5264-0000	Sunnyside Park 020626-030626	31.03
	260785	10-000-000-52-5264-0000	Triangle Park 020526-030526	32.43
	260785	10-000-000-52-5264-0000	W W Stevens Park 020526-030526	23.08
	260785	10-000-856-52-5264-0000	855 Prairie 020526-030526	195.69
	260785	10-101-000-52-5264-0000	Parks & Planning 020526-030526	312.90
	260785	10-430-000-52-5264-0000	DC Hist Museum 020526-030526	23.11
	260785	20-000-000-52-5264-0000	Atten Park 020626-030626	571.51
	260785	20-000-000-52-5264-0000	Boy Scout Cabin 020526-030526	57.34
	260785	20-000-000-52-5264-0000	Graf Park/Monroe 020526-030526	20.96
	260785	20-000-000-52-5264-0000	Graf Pk/Monroe 020526-030526	168.96
	260785	20-000-000-52-5264-0000	Rathje Park 020626-030626	59.99
	260785	20-000-000-52-5264-0000	Toohey Park 020626-030626	166.33
	260785	20-000-112-52-5264-0000	Lincoln Marsh 020626-030626	202.99
	260785	20-000-304-52-5264-0000	Mary Lubko Center 020526-030526	82.02
	260785	20-220-225-52-5264-0000	Central Athletic Complex 020526-030526	498.27
	260785	20-220-225-52-5264-0000	Zamboni Storage 020526-030526	158.87
	260785	20-222-231-52-5264-0000	Northside Pool 020526-030526	457.26
	260785	20-222-232-52-5264-0000	Rice Pool 020626-030626	771.24
	260785	20-224-220-52-5264-0000	Community Center 020626-030626	1,084.40
	260785	20-224-234-52-5264-0000	Blanchard Building 020626-030626	140.87
260785	20-350-303-52-5264-0000	Clocktower Commons 020526-030526	67.20	
260785	22-501-000-52-5264-0000	Cosley Bobcat 020526-030526	69.64	

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City of Wheaton 00193	260785	22-501-000-52-5264-0000	Cosley Welcome Center 020526-030526	142.78
	260785	22-501-000-52-5264-0000	Cosley Zoo 020526-030526	454.20
	260785	60-000-000-52-5264-0000	AGC Chemical Building 020626-030626	101.67
	260785	60-000-000-52-5264-0000	AGC Clubhouse 020626-030626	666.18
	260785	60-000-000-52-5264-0000	AGC Maintenance Building 020626-030626	113.69
City of Wheaton 00193 Total *				8,630.24
Cole 07176	260846	20-220-202-52-5280-2258	Adult Ballroom Dance Class #127122_02	378.00
	260846	20-220-202-52-5280-2258	Adult Swing Dance Class #127123_02	432.00
Cole 07176 Total *				810.00
Colliflower 07251	260639	60-601-000-53-5315-0000	Inv# 02925936	135.91
Colliflower 07251 Total *				135.91
Comcast Cable 03754	260640	20-101-000-52-5262-0000	616 Delles Rd 031026-040926	170.14
	260640	20-101-225-52-5262-0000	Central Athletic Center 031626-041526	142.09
	260640	20-220-225-52-5262-0000	Central Athletic Complex 031126-041026	269.09
	260640	20-222-231-52-5262-0000	Northside Pool 031126-041026	170.14
	260640	20-350-303-52-5262-0000	Clocktower Commons 031126-041026	170.14
	260640	22-501-000-52-5262-0000	Cosley Zoo 031126-041026	170.14
	260640	60-000-000-52-5262-0000	AGC Clubhouse 031426-041326	258.48
	260718	10-101-000-52-5262-0000	Parks Services 031726-041626	137.09
	260718	20-000-112-52-5262-0000	Lincoln Marsh 031826-041726	170.14
	260718	20-000-304-52-5262-0000	Mary Lubko Center 031926-041826	137.09
	260786	10-000-000-52-5262-0000	DC History Museum 032226-042126	170.14
	260786	20-224-220-52-5262-0000	Admin IP Services 032626-042526	230.09
	260786	20-224-220-52-5262-0000	Community Center 040126-043026	4.52
	260847	10-000-856-52-5262-0000	Prairie 040526-050426	269.09
	260847	20-224-234-52-5262-0000	CC Annex 040226-050126	140.90
Comcast Cable 03754 Total *				2,609.28
Commonwealth Edison 00406	260641	20-000-112-52-5260-0000	Lincoln Ave 012026-021826	254.04
	260641	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 020226-030326	1,336.63
	260848	10-000-000-52-5260-0000	Seven Gables 021626-031726	20.70
	260848	20-000-112-52-5260-0000	Lincoln Ave 021826-031926	149.66
Commonwealth Edison 00406 Total *				1,761.03
Concentric Ventures Incorporated 06434	260719	60-612-000-52-5210-0000	Inv# 11816 February Liquor Consulting	1,400.00
Concentric Ventures Incorporated 06434 Total *				1,400.00
Conserv FS Inc. 00418	260787	10-101-000-53-5316-0000	Rapid Dry Oil Spill Cleanup	139.50
	260787	20-101-000-53-5349-0000	Fertilizer for Sports Fields	1,980.00
	260787	22-501-000-53-5316-0000	Ice Melt Return Credit	(1,272.55)
	260849	40-000-188-57-5701-0000	Straw for Kiosk	70.00
Conserv FS Inc. 00418 Total *				916.95
Constellation Newenergy Gas Division LLC 00475	260788	20-222-232-52-5261-0000	Rice Pool 020126-022826	1,238.34
	260788	20-224-220-52-5261-0000	Community Center 020126-022826	3,715.00
	260788	60-000-000-52-5261-0000	AGC Clubhouse 020126-022826	3,113.43
Constellation Newenergy Gas Division LLC 00475 Total *				8,066.77
Constellation NewEnergy Inc 00417	260642	10-000-000-52-5260-0000	Hurley Park 011626-021626	46.84
	260642	10-000-000-52-5260-0000	Seven Gables Park 011626-021626	44.35
	260642	10-101-000-52-5260-0000	Parks & Planning 011726-021726	1,053.29
	260642	20-000-000-52-5260-0000	Rathje Park 011726-021726	127.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Constellation NewEnergy Inc 00417	260642	20-000-000-52-5260-0000	Toohey Park 011626-021626	296.48	
	260642	60-000-000-52-5260-0000	AGC Clubhouse 011626-021626	55.89	
	260720	20-000-000-52-5260-0000	Graf Park/Monroe 011124-020924	74.29	
	260720	20-000-000-52-5260-0000	Seven Gables Barn 020226-030326	58.35	
	260720	20-220-225-52-5260-0000	Zamboni Storage 020426-030626	172.52	
	260789	10-000-000-52-5260-0000	Briar Patch Park 021326-031626	65.93	
	260789	10-000-000-52-5260-0000	DC History Museum 021126-031226	591.35	
	260789	10-000-000-52-5260-0000	Hurley Park 021626-031726	52.59	
	260789	10-000-000-52-5260-0000	Main Street Tennis Lighting 021126-031226	25.24	
	260789	10-000-000-52-5260-0000	Memorial Park 021126-031226	42.23	
	260789	10-430-000-52-5260-0000	DC History Museum 021126-031226	253.43	
	260789	20-000-000-52-5260-0000	Atten Park 021326-031626	289.29	
	260789	20-000-000-52-5260-0000	Graf Park/Monroe 021326-031626	978.34	
	260789	20-000-000-52-5260-0000	Toohey Park 021626-031726	264.82	
	260789	20-220-225-52-5260-0000	Central Athletic Complex 021226-031326	4,414.21	
	260789	20-222-232-52-5260-0000	Rice Pool 021326-031626	2,535.09	
	260789	20-224-220-52-5260-0000	Community Center 021326-031626	7,605.29	
	260789	20-350-303-52-5260-0000	Clocktower Commons 021226-031326	188.40	
	260850	10-000-000-52-5260-0000	Northside Park 021826-031926	345.60	
	260850	10-000-000-52-5260-0000	Overpass Bridge 021826-031926	69.62	
	260850	10-000-856-52-5260-0000	855 Prairie 021826-031926	589.11	
	260850	10-101-000-52-5260-0000	Parks & Planning 021726-031826	735.79	
	260850	20-000-000-52-5260-0000	Boy Scout Cabin 021826-031926	62.92	
	260850	20-000-000-52-5260-0000	Girl Scout Cabin 021826-031926	54.01	
	260850	20-000-000-52-5260-0000	Northside Shelter 021826-031926	91.75	
	260850	20-000-000-52-5260-0000	Rathje Park 021726-031826	120.98	
	260850	20-000-304-52-5260-0000	Mary Lubko Center 021126-031226	425.37	
	260850	20-222-231-52-5260-0000	Northside Pool 021826-031926	547.03	
	260850	22-501-000-52-5260-0000	Cosley Welcome Center 021826-031926	226.72	
	260850	60-000-000-52-5260-0000	AGC Clubhouse 021626-031726	6,389.35	
	260850	60-000-000-52-5260-0000	Orchard Gate 021626-031726	45.19	
	Constellation NewEnergy Inc 00417 Total *				28,939.37
Consumers Packing Co. 00419	260643	60-000-000-14-1411-0000	Inv# 437199 Meat	2,433.90	
	260643	60-000-000-14-1411-0000	Inv# 437420 Meat	776.34	
	260721	60-000-000-14-1411-0000	Inv# 437531 Meat	1,897.60	
	260721	60-000-000-14-1411-0000	Inv# 437664 Meat	974.21	
	260721	60-000-000-14-1411-0000	Inv# 437679 Meat	118.76	
	260721	60-000-000-14-1411-0000	Inv# 437698 Meat	1,106.11	
	260721	60-000-000-14-1411-0000	Inv# 437808 Meat	1,235.90	
	260790	60-000-000-14-1411-0000	Inv# 437912 Meat	2,880.97	
	260790	60-000-000-14-1411-0000	Inv# 438052 Meat	2,123.45	
	260790	60-000-000-14-1411-0000	Inv# 438160 Meat	550.94	
	260851	60-000-000-14-1411-0000	Inv# 438236 Meat	2,703.37	
	260851	60-000-000-14-1411-0000	Inv# 438433 Meat	1,289.92	
	260851	60-000-000-14-1411-0000	Inv# 438436 Meat	189.00	
	Consumers Packing Co. 00419 Total *				18,280.47
	Cozzini Bros, Inc. 06626	260644	60-612-000-52-5210-0000	Inv# C20534629 Cutlery Service	58.30
260791		60-612-000-52-5210-0000	Inv# C20629079 Cutlery Service	58.30	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cozzini Bros, Inc. 06626 Total *				116.60
Dahlberg 07790	260722	20-221-221-52-5210-0000	Cheer Wristband Reimbursement	105.00
Dahlberg 07790 Total *				105.00
Dearborn Life Insurance Company 06726	260723	10-000-000-21-2130-0000	Voluntary Life Insurance April 2025	945.27
	260723	75-000-000-12-1221-0000	Foundation% Insurance April 2025	27.97
	260723	75-000-000-12-1222-0000	WDSRA% Insurance April 2025	13.40
	260723	75-000-000-12-1223-0000	Cobra Vision Insurance April 2025	6.67
	260723	75-000-000-21-2137-0000	Retiree Vision Insurance April 2025	31.97
	260723	75-000-000-52-5230-0000	Group Term Life Insurance April 2025	2,639.47
	260723	75-000-000-52-5231-0000	EAP for April 2026	652.80
	260723	75-000-000-52-5231-0000	Vision Insurance April 2025	1,202.39
Dearborn Life Insurance Company 06726 Total *				5,519.94
DeEtta's Bakery Inc 06027	260645	60-612-901-52-5292-0000	Inv# 6238 Event Desserts	73.92
DeEtta's Bakery Inc 06027 Total *				73.92
Direct Fitness Solutions 00219	260646	20-350-302-52-5211-0000	Preventative Maintenance Payment 1 of 2	2,380.00
	260646	20-350-302-53-5306-0000	Seat Pad for Leg Ext Machine	459.99
Direct Fitness Solutions 00219 Total *				2,839.99
Ditchman 03296	260724	20-000-112-54-5422-0000	Mileage Reimbursement 01/20/26-02/10/26	21.03
	260724	20-220-112-53-5301-6610	Mileage Reimbursement 02/04/26 St Mikes STEM Night	1.45
Ditchman 03296 Total *				22.48
Duchaj Bros. 00240	260647	22-501-000-53-5339-0000	150 Hay Bales	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
Dunlop Sports Americas 07714	260792	60-000-000-14-1431-0000	Gloves	2,311.32
	260792	60-000-000-14-1432-0000	Q-Star Balls	5,412.12
Dunlop Sports Americas 07714 Total *				7,723.44
DuPage County Health Dept. 00248	260793	10-000-416-52-5241-1906	Inv# 223320 Memorial Park Annual Permit	305.00
	260793	20-350-303-54-5429-0000	Inv# 220953 Clocktower Annual Permit	305.00
DuPage County Health Dept. 00248 Total *				610.00
DuPage County Public Works 00243	260725	10-000-000-52-5264-0000	Briar Patch Park 120525-020626	5.46
	260725	20-222-232-52-5264-0000	Bathhouse 120525-020626	10.92
	260725	20-224-220-52-5264-0000	Community Center 120525-020626	689.60
	260725	20-224-234-52-5264-0000	Blanchard Building 120525-020626	14.12
DuPage County Public Works 00243 Total *				720.10
DuPage Tents & Events 07215	260794	20-000-416-52-5241-1905	Tent and Table Rental Deposit	2,165.00
DuPage Tents & Events 07215 Total *				2,165.00
E.J. Rohn Company 06706	260795	20-101-225-52-5210-0000	Mat Service CAC	201.16
	260852	20-101-225-52-5210-0000	Mat Service CAC	201.16
E.J. Rohn Company 06706 Total *				402.32
E.P. Doyle & Son LLC 03438	260648	40-000-000-20-2010-0000	Hale Family Pavillion	14,394.01
E.P. Doyle & Son LLC 03438 Total *				14,394.01
Egan 00287	260649	20-000-112-54-5422-0000	Mileage Reimbursement 01/06/26-02/25/26	12.18
Egan 00287 Total *				12.18
Emergent Safety Supply, A Lawson Company 07654	260726	22-501-000-53-5336-0000	Nitrite Gloves	71.99
Emergent Safety Supply, A Lawson Company 07654 Total *				71.99
Engineering Resource Associates Inc. 03125	260796	40-800-812-57-5701-0000	Central Switch Backs	675.00
Engineering Resource Associates Inc. 03125 Total *				675.00
Euclid Beverage 00269	168746	60-000-000-14-1412-0000	Inv# W-4564720 Liquor	214.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Euclid Beverage 00269	168746	60-000-000-14-1412-0000	Inv# W-4568400 Liquor	682.65
	168759	60-000-000-14-1412-0000	Inv# W-4583199 Beer	1,151.25
	168770	60-000-000-14-1412-0000	Inv# W-4583678 Beer	38.00
	168770	60-000-000-14-1412-0000	Inv# W-4590219 Beer	961.60
	168770	60-000-000-14-1412-0000	Inv# W-4597478 Beer	1,943.30
Euclid Beverage 00269 Total *				4,990.80
EZ-Toyz Incorporated 07094	260650	40-000-000-57-5701-0000	IP Camera Licenses	800.00
EZ-Toyz Incorporated 07094 Total *				800.00
Falcon Elite Wrestling Club 07646	260853	20-220-203-52-5280-3358	Wheaton Wrestling Club 2025-2026	6,996.00
	260853	20-220-203-52-5280-3362	Wheaton Wrestling Club 2025-2026	10,362.00
Falcon Elite Wrestling Club 07646 Total *				17,358.00
Faulks Bros. Construction Inc. 00275	260854	20-101-000-53-5349-0000	Athletic Field Midnight Mix	2,842.81
Faulks Bros. Construction Inc. 00275 Total *				2,842.81
FC Central Illinois 07192	260797	20-220-204-52-5280-4457	Wheaton United Tournament 4/17/26-04/19/26	895.00
FC Central Illinois 07192 Total *				895.00
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	02/26 Cardconnect Gateway Fees	3,559.64
FDS Holdings Inc. 06712 Total *				3,559.64
Feece Oil Company 04888	260651	10-101-000-53-5348-0000	160.3 Gallons of Regular Gasoline	386.93
	260651	10-101-000-53-5348-0000	175.0 Gallons of Regular Gasoline	502.11
	260651	10-101-000-53-5348-0000	377.7 Gallons of Regular Gasoline	854.31
	260651	10-101-000-53-5348-0000	500.0 Gallons of Regular Gasoline	1,210.93
	260651	10-101-000-53-5348-0000	905.0 Gallons of Regular Gasoline	2,171.89
	260651	60-601-000-53-5348-0000	472.5 Gallons of Regular Gasoline	1,089.99
	260651	60-601-000-53-5348-0000	900.0 Gallons of Regular Gasoline	2,383.91
Feece Oil Company 04888 Total *				8,600.07
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	03-06-2026 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	03-20-2026 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for Feb 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				585.00
Footjoy 00289	260798	60-000-000-14-1431-0000	2026 Footwear for the Pro Shop	2,055.94
	260798	60-000-000-14-1431-0000	Shoes for the Pro Shop	77.10
Footjoy 00289 Total *				2,133.04
Foster and Son Fire Extinguishers, LLC 07836	260652	20-101-234-52-5210-0000	RMCC Exhaust Hood Blanchard 2025	159.00
	260652	20-101-234-52-5210-0000	RMCC Exhaust Hood Rice Pool 2025	168.50
Foster and Son Fire Extinguishers, LLC 07836 Total *				327.50
Free Spirit Yacht Cruises, Inc. 07872	260855	20-220-304-52-5280-5522	Deposit for Air & Water Show Trip on 08/14/2026	2,000.00
Free Spirit Yacht Cruises, Inc. 07872 Total *				2,000.00
Galaxy Soccer Club 06864	260653	20-220-204-52-5280-4457	Wheaton United Tourn Registration 04/10/26-04/12/26	745.00
Galaxy Soccer Club 06864 Total *				745.00
Get Fresh Produce Inc. 04508	260654	60-000-000-14-1413-0000	Inv# 05389471 Produce	332.44
	260654	60-000-000-14-1413-0000	Inv# 05442746 Produce	563.80
	260654	60-000-000-14-1413-0000	Inv# 05445280 Produce	299.09
	260654	60-000-000-14-1413-0000	Inv# 05447704 Produce	388.87
	260654	60-000-000-14-1413-0000	Inv# 05448774 Produce	545.66
	260727	60-000-000-14-1413-0000	Inv# 05450624 Produce	384.19
	260727	60-000-000-14-1413-0000	Inv# 05452662 Produce	394.59
	260727	60-000-000-14-1413-0000	Inv# 05454070 Produce	330.70
	260727	60-000-000-14-1413-0000	Inv# 05455226 Produce	216.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Get Fresh Produce Inc. 04508	260727	60-000-000-14-1413-0000	Inv# 05456371 Produce	457.91	
	260799	60-000-000-14-1413-0000	CM# 00608415 Produce	(25.00)	
	260799	60-000-000-14-1413-0000	CM# 00608456 Produce	(25.00)	
	260799	60-000-000-14-1413-0000	CM# 00608584 Produce	(52.45)	
	260799	60-000-000-14-1413-0000	Inv# 00606750 Produce	(21.25)	
	260799	60-000-000-14-1413-0000	Inv# 05457875 Produce	462.87	
	260799	60-000-000-14-1413-0000	Inv# 05459315 Produce	280.30	
	260799	60-000-000-14-1413-0000	Inv# 05460170 Produce	277.89	
	260799	60-000-000-14-1413-0000	Inv# 05460403 Produce	6.30	
	260799	60-000-000-14-1413-0000	Inv# 05461641 Produce	300.01	
	260799	60-000-000-14-1413-0000	Inv# 05461762 Produce	9.50	
	260799	60-000-000-14-1413-0000	Inv# 05463917 Produce	588.44	
	260799	60-000-000-14-1413-0000	Inv# 05464007 Produce	106.80	
	260856	60-000-000-14-1413-0000	Inv# 05420478 Produce	400.93	
	260856	60-000-000-14-1413-0000	Inv# 05430995 Produce	546.40	
	260856	60-000-000-14-1413-0000	Inv# 05473279 Produce	304.40	
	260856	60-000-000-14-1413-0000	Inv# 05473695 Produce	382.82	
	260856	60-000-000-14-1413-0000	Inv# 05475084 Produce	386.25	
	260856	60-000-000-14-1413-0000	Inv# 05478417 Produce	406.51	
	260856	60-000-000-14-1413-0000	Inv# 05479509 Produce	380.04	
	Get Fresh Produce Inc. 04508 Total *				8,629.96
	Global Compliance Network, Inc. 06885	260728	10-418-000-54-5432-0000	Training Tutorials	1,575.00
	Global Compliance Network, Inc. 06885 Total *				1,575.00
Global Payments Inc 04287	0	10-000-416-52-5239-1900	02/26 Merchant CC Processing Fees	113.95	
Global Payments Inc 04287 Total *				113.95	
Gordon Food Service 00334	260655	60-000-000-14-1414-0000	Inv# 960125102 Dairy	324.08	
	260800	60-000-000-14-1414-0000	Inv# 960127608 Dairy	220.28	
	260800	60-000-000-14-1415-0000	Inv# 960127608 General Grocery	426.91	
Gordon Food Service 00334 Total *				971.27	
Grayslake Feed Sales, Inc. 06902	260656	22-501-000-53-5339-0000	Animal Feed	1,021.92	
	260656	22-501-000-53-5339-0000	Supplies/Bedding	289.76	
	260656	22-501-000-53-5339-0000	Wild Herb Fiber Feed	34.60	
Grayslake Feed Sales, Inc. 06902 Total *				1,346.28	
Hagg Press Inc 00386	260657	40-800-850-57-5701-0000	Hillside Tot Lot Survey Postcard	495.00	
Hagg Press Inc 00386 Total *				495.00	
Haggerty Ford 00387	260801	10-101-000-53-5315-0000	PSC 75643 Equip 1101	156.20	
Haggerty Ford 00387 Total *				156.20	
HALOGEN SUPPLY COMPANY 00391	260658	20-101-231-53-5302-0000	Suction Outlet Covers	1,596.00	
	260802	20-101-231-53-5302-0000	Pool Steps	391.60	
	260802	20-101-231-53-5312-0000	LED Bulbs	379.20	
	260802	20-101-231-53-5335-0000	Pool Reagents	449.19	
	260802	20-101-231-53-5347-0000	Pool Paint	1,445.08	
	260802	20-101-232-53-5302-0000	Pool Steps	587.40	
	260802	20-101-232-53-5312-0000	LED Bulbs	568.80	
	260802	20-101-232-53-5335-0000	Pool Reagents	673.79	
	260802	20-101-232-53-5347-0000	Pool Paint	2,167.62	
	260857	20-101-232-53-5302-0000	Robot Vacuum	4,299.00	
	HALOGEN SUPPLY COMPANY 00391 Total *				12,557.68

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Happ Builders, Inc. 07863	260729	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	182,182.50
Happ Builders, Inc. 07863 Total *				182,182.50
Harris Motor Sports Inc 00395	260659	60-601-000-53-5315-0000	Inv# 02-426203	1,282.94
	260730	60-601-000-53-5315-0000	Inv# 02-427238	1,460.67
	260803	60-601-000-53-5315-0000	Inv# 02-427567	353.70
	260858	60-601-000-53-5315-0000	Inv# 02-425035	6.48
	260858	60-601-000-53-5315-0000	Inv# 02-428076	485.68
	260858	60-601-000-53-5315-0000	Inv# 02-428077	86.74
Harris Motor Sports Inc 00395 Total *				3,676.21
HARRISON TMP386	168771	20-000-000-20-2025-0000	Soccer Camp Refund	150.00
HARRISON TMP386 Total *				150.00
Hayward 07771	260731	20-221-221-52-5210-0000	Reimbursement Cheer Bandanas/Wristband	362.50
Hayward 07771 Total *				362.50
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% April 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% April 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for April 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental April 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for April 2026	186,193.87
Health Care Service Corporation 06725 Total *				191,501.53
Henrickson & Company Inc. 07861	260732	40-800-846-57-5701-0000	RMCC Office Furniture Deposit	14,719.40
Henrickson & Company Inc. 07861 Total *				14,719.40
Hines Building Supply - US LBM LLC 05162	260660	10-101-000-53-5314-0000	Supplies	4.49
	260859	10-101-000-53-5314-0000	Toohey Preschool Supplies	428.52
Hines Building Supply - US LBM LLC 05162 Total *				433.01
Holsteins Garage 02243	260661	60-601-000-53-5315-0000	Inv# 3887	45.00
	260733	10-101-000-52-5210-0000	Inspections Equipment 1188 1186 T2007	135.00
	260860	10-101-000-57-5706-0000	Truck 1129 Tow Fee	350.00
Holsteins Garage 02243 Total *				530.00
Hotsy of Chicago 02721	260861	60-601-000-53-5315-0000	Inv# 91980	231.20
Hotsy of Chicago 02721 Total *				231.20
Hurley 07239	260662	60-000-000-54-5422-0000	Mileage Reimbursement 010526-022326	49.30
Hurley 07239 Total *				49.30
I.M.R.F. 00465	0	10-000-000-21-2123-0000	02/2026 IMRF	14,618.24
	0	10-000-000-21-2124-0000	02/2026 IMRF	36,516.22
	0	26-000-000-21-2124-0000	02/2026 IMRF	43,008.03
I.M.R.F. 00465 Total *				94,142.49
Illinois Department of Agriculture 03008	168747	60-000-000-54-5432-0000	Pesticide License	360.00
Illinois Department of Agriculture 03008 Total *				360.00
Illinois Shotokan Karate 00449	260804	20-220-203-52-5280-3319	Winter 2026	9,872.28
Illinois Shotokan Karate 00449 Total *				9,872.28
Imagine Design Imprints 07859	260862	20-224-220-53-5330-0000	Full Zippered Sweatshirts for Front Desk Staff	264.00
Imagine Design Imprints 07859 Total *				264.00
Imagine Nation, LLC 05390	260734	10-101-000-53-5310-0000	Herrick Park Playground Supplies	45.14
Imagine Nation, LLC 05390 Total *				45.14
Imperial Bag & Paper Co LLC 00532	260735	60-000-000-53-5316-0000	Inv# 40916216	548.30
Imperial Bag & Paper Co LLC 00532 Total *				548.30
IWM Corporation 02460	260663	20-101-220-52-5211-0000	HVAC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				440.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnson TMP375	168748	20-000-000-20-2025-0000	Fitness Pass Refund	264.00
Johnson TMP375 Total *				264.00
Kazmer TMP374	168749	20-000-000-20-2025-0000	Softball Instructional Refund	100.00
Kazmer TMP374 Total *				100.00
Kelly TMP384	168772	20-000-000-20-2025-0000	Fitness Pass Refund	192.00
Kelly TMP384 Total *				192.00
KH Kim Taekwondo 06619	260664	20-220-203-52-5280-3318	Winter 25-26	3,041.28
KH Kim Taekwondo 06619 Total *				3,041.28
Kimball Midwest 07502	260736	20-101-225-53-5313-0000	Kale Gym Bleacher Repairs	244.00
Kimball Midwest 07502 Total *				244.00
Kingdom Indoor Center L.L.C 06096	260665	20-220-204-52-5280-4457	Wheaton United Tournament-Crusader Cup 2026	4,145.00
Kingdom Indoor Center L.L.C 06096 Total *				4,145.00
Landscape Material & Firewood Sales Inc. 05747	260805	40-000-188-57-5701-0000	Kiosk Installation	120.00
	260863	20-101-000-53-5349-0000	Ballfield Screening and Dirt for Ball Boxes	320.00
	260863	20-101-000-53-5349-0000	Edison-Limestone Screening for Dugout Ball Boxes	76.00
Landscape Material & Firewood Sales Inc. 05747 Total *				516.00
Language in Action, Inc. 06819	260737	20-220-208-52-5280-8878	Language Classes 01/12/26-03/02/2026	546.00
Language in Action, Inc. 06819 Total *				546.00
Le Chocolat de Bouchard, LLC 07602	260806	60-612-901-52-5292-0000	Inv# 3074 Event Desserts	317.00
	260806	60-612-901-52-5292-0000	Inv# 3075 Event Desserts	163.75
Le Chocolat de Bouchard, LLC 07602 Total *				480.75
Legrand 00550	260738	22-501-000-54-5422-0000	Mileage Reimbursement for February 2026	34.80
Legrand 00550 Total *				34.80
Lingo Communications LLC 06674	260666	10-000-000-52-5262-0000	Admin 030426-040326	53.00
	260666	10-101-000-52-5262-0000	Parks 030426-040326	501.36
	260666	10-418-000-52-5262-0000	HR 030426-040326	250.68
	260666	10-419-000-52-5262-0000	Finance 030426-040326	250.68
	260666	20-000-000-52-5262-0000	Toohey/Safety City 030426-040326	127.37
	260666	20-000-112-52-5262-0000	Lincoln Marsh 030426-040326	125.34
	260666	20-000-304-52-5262-0000	Mary Lubko Center 030426-040326	125.34
	260666	20-220-000-52-5262-0000	Programs 030426-040326	250.68
	260666	20-220-203-52-5262-0000	CAC 030426-040326	125.34
	260666	20-222-231-52-5262-0000	Northside Pool 030426-040326	125.34
	260666	20-224-220-52-5262-0000	Community Center 030426-040326	501.36
	260666	22-501-000-52-5262-0000	Cosley 030426-040326	250.68
	260666	60-611-000-52-5262-0000	AGC Golf 030426-040326	413.62
	260666	60-612-901-52-5262-0000	AGC Banquets 030426-040326	413.62
	260666	60-612-902-52-5262-0000	AGC Restaurant 030426-040326	426.16
Lingo Communications LLC 06674 Total *				3,940.57
Lowell School PTA 05826	260807	20-220-225-44-4407-0000	CAC Rental Partial Refund	120.00
Lowell School PTA 05826 Total *				120.00
LRS Holdings LLC 06250	260808	10-101-000-52-5263-0000	Parks&Planning 040126-043026	58.60
	260808	20-000-000-52-5263-0000	Manchester Park 040126-043026	58.60
	260808	20-222-232-52-5263-0000	Rice Pool 040126-043026	78.37
	260808	20-224-220-52-5263-0000	Community Center 040126-043026	277.86
	260808	22-501-000-52-5263-0000	Cosley Zoo 040126-043026	175.56
LRS Holdings LLC 06250 Total *				648.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Luetkehans 05765	260667	10-000-000-52-5207-0000	Services through 02/27/26	705.33
	260667	20-000-000-52-5207-0000	Services through 02/27/26	705.34
	260667	60-000-000-52-5207-0000	Services through 02/27/26	705.33
	260864	10-000-000-52-5207-0000	Services through 03/20/2026	2,683.34
	260864	20-000-000-52-5207-0000	Services through 03/20/2026	2,683.33
	260864	60-000-000-52-5207-0000	Services through 03/20/2026	2,683.33
Luetkehans 05765 Total *				10,166.00
Management Association of IL 05387	260865	10-418-000-54-5425-0000	Handbook Review and Development	2,100.00
Management Association of IL 05387 Total *				2,100.00
Marathon Sportswear 02254	260809	20-000-112-53-5302-0000	Uniform Shirts	691.25
	260809	20-220-112-53-5301-6610	Birthday Party Shirts	59.25
	260809	20-220-112-53-5301-6628	Camper Shirts	1,291.65
	260809	20-220-112-53-5301-6628	Uniform Shirts	59.50
Marathon Sportswear 02254 Total *				2,101.65
Marberry Cleaners & Launderers LLC 05449	260668	60-612-000-52-5210-0000	Inv# 1670 Linen Cleaning	508.15
Marberry Cleaners & Launderers LLC 05449 Total *				508.15
Martha Hernandez for Petty Cash 06943	168753	20-220-204-52-5280-4457	Petty Cash - Wheaton United Referees	1,950.00
	168760	20-000-000-10-1011-0000	Petty Cash Request - Clocktower 2026	800.00
	168761	20-220-204-52-5280-4457	Wheaton United Referees	1,355.00
Martha Hernandez for Petty Cash 06943 Total *				4,105.00
McCance 00603	260669	20-221-223-52-5210-4211	Winter Softball Classes	3,517.80
McCance 00603 Total *				3,517.80
MCCANN INDUSTRIES INC. 00604	260739	20-101-000-53-5313-0000	Toohey Preschool Ladders	271.88
	260739	20-101-000-53-5313-0000	Toohey Preschool Ladders Return	(244.80)
MCCANN INDUSTRIES INC. 00604 Total *				27.08
Medina TMP379	168750	20-000-000-20-2025-0000	Youth Pottery Wheel Refund	144.00
Medina TMP379 Total *				144.00
MENARDS GLENDALE HEIGHTS 00617	260740	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	163.71
	260810	10-101-000-53-5333-0000	River Pebble for Clocktower Golf	7.38
	260866	22-501-000-53-5338-0000	Zoo Window in Animal Exhibit	243.34
MENARDS GLENDALE HEIGHTS 00617 Total *				414.43
MENARDS WEST CHICAGO 00615	260670	22-501-000-53-5338-0000	Window Into Ambassador Animal Room	385.26
	260670	60-000-000-53-5313-0000	Inv# 36339	123.95
	260670	60-000-000-53-5313-0000	Inv# 36393	62.93
	260670	60-000-000-53-5313-0000	Inv# 36653	22.99
	260741	60-000-000-53-5313-0000	Inv# 36939	76.27
	260741	60-000-000-53-5313-0000	Inv# 37083	156.99
	260741	60-000-000-53-5313-0000	Inv# 37349	48.17
	260741	60-000-000-53-5313-0000	Inv# 37452	85.17
	260811	20-101-000-53-5349-0000	Paint and Supplies for Ball Boxes	327.55
	260811	60-601-000-53-5315-0000	Inv# 37911	75.57
	MENARDS WEST CHICAGO 00615 Total *			
Mendenhall 05768	260867	10-418-000-54-5422-0000	Mileage Reimbursement for 02/25/26-03/19/26	27.84
Mendenhall 05768 Total *				27.84
Morrow 06578	260742	40-000-000-54-5422-0000	Mileage Reimbursement for February 2026	92.29
Morrow 06578 Total *				92.29
Mr. Duct, Inc. 06361	260812	10-101-854-52-5210-0000	Clean Ductwork	895.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Mr. Duct, Inc. 06361 Total *				895.00
NAPA 02796	260671	10-101-000-53-5312-0000	Supplies-Battery	170.46
	260671	10-101-000-53-5315-0000	Battery Cable	0.00
	260671	10-101-000-53-5315-0000	Parts	10.78
	260671	10-101-000-53-5315-0000	PSC 74987 Equipment 1152	12.94
	260671	10-101-000-53-5315-0000	PSC 74987 Equipment 1152 Credit for Tax	(1.01)
	260671	10-101-000-53-5315-0000	PSC 74987 Truck 1152	188.03
	260671	10-101-000-53-5315-0000	PSC 74991 Truck1172	53.50
	260671	10-101-000-53-5315-0000	PSC 74997 Equipment 1129	30.90
	260671	10-101-000-53-5315-0000	PSC 75008 Truck 1113	215.71
	260671	10-101-000-53-5315-0000	PSC 75030 Truck 1152	79.98
	260671	10-101-000-53-5315-0000	PSC 75053 Truck 1118	486.88
	260671	10-101-000-53-5315-0000	PSC 75053 Equipment 1118	128.36
	260671	10-101-000-53-5315-0000	PSC 75053 Truck 1118	25.19
	260671	40-000-188-57-5701-0000	Sensory Kiosk	21.36
NAPA 02796 Total *				1,423.08
Naperville Area Chamber of Commerce 00657	260672	10-000-415-54-5425-0000	NACC Yearly Subscription	589.00
	260672	60-000-415-54-5442-0000	NACC Yearly Subscription	250.00
Naperville Area Chamber of Commerce 00657 Total *				839.00
Naperville Yard Corporation 05756	260813	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 4 of 4	10,735.00
Naperville Yard Corporation 05756 Total *				10,735.00
Narrajios 07635	260673	20-224-220-54-5422-0000	Mileage Reimbursement February 2026	31.32
Narrajios 07635 Total *				31.32
NCPERS - IL IMRF - 0817 00671	260814	10-000-000-21-2130-0000	03-2026 NCPERS	80.00
NCPERS - IL IMRF - 0817 00671 Total *				80.00
Neuco Inc 06307	260743	22-501-000-53-5311-0000	Sink Repairs	181.76
Neuco Inc 06307 Total *				181.76
Neutron Industries 07337	260868	22-501-000-53-5336-0000	D-Molish Sweet Lemon	277.76
Neutron Industries 07337 Total *				277.76
Northern Illinois Gas Company 00680	260674	10-000-000-52-5261-0000	DC History Museum 011326-021326	639.83
	260674	10-430-000-52-5261-0000	DC History Museum 011326-021326	274.22
	260674	20-220-225-52-5261-0000	Central Athletic Complex 011326-021326	3,803.73
	260674	20-220-225-52-5261-0000	Zamboni Storage 011326-021326	113.26
	260674	20-222-231-52-5261-0000	Northside Pool 011326-021326	348.01
	260674	20-224-220-52-5261-0000	Community Center 011326-021326	176.63
	260674	22-501-000-52-5261-0000	Cosley Zoo 011526-021726	705.36
	260744	20-000-000-52-5261-0000	Toohey Park 021026-031126	454.84
	260744	20-224-234-52-5261-0000	Blanchard Building 021026-031126	741.10
	260815	10-000-856-52-5261-0000	855 Prairie 021126-031226	134.31
	260815	10-101-000-52-5261-0000	Parks & Planning 021126-031226	1,647.20
	260815	20-000-000-52-5261-0000	Rathje Park 021126-031226	138.36
	260815	60-000-000-52-5261-0000	AGC Maintenance Building 021126-031226	666.54
	260869	10-000-000-52-5261-0000	DC History Museum 021326-031626	471.88
	260869	10-000-856-52-5261-0000	855 Prairie 021726-031826	598.26
	260869	10-430-000-52-5261-0000	DC History Museum 021326-031626	202.24
	260869	20-000-000-52-5261-0000	Memorial Park Bandshell 021326-031626	190.08
	260869	20-000-304-52-5261-0000	Mary Lubko Center 021326-031626	265.23
	260869	20-220-225-52-5261-0000	Central Athletic Complex 021326-031626	2,000.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	260869	20-220-225-52-5261-0000	Zamboni Storage 021326-031626	71.46
	260869	20-222-231-52-5261-0000	Northside Pool 021326-031626	620.68
	260869	20-224-220-52-5261-0000	Community Center 021326-031126	154.49
	260869	22-501-000-52-5261-0000	Cosley Welcome Center 021726-031826	85.89
	260869	22-501-000-52-5261-0000	Cosley Zoo 021726-031826	1,028.37
Northern Illinois Gas Company 00680 Total *				15,532.88
OConnor 07101	260870	20-220-202-52-5280-2216	Irish Dance Classes Winter 2026	1,530.00
OConnor 07101 Total *				1,530.00
Olzen TMP380	168754	20-000-000-20-2025-0000	Rams Football Refund	275.00
Olzen TMP380 Total *				275.00
Otis Elevator Company 00714	260675	60-000-000-52-5211-0000	Inv# 100402230220 Maintenance Service 03/01/26-02/28/27	6,833.04
Otis Elevator Company 00714 Total *				6,833.04
PADDOCK PUBLICATIONS INC. 00717	260745	40-000-000-54-5428-0000	AGC Drive Range Pre-Fab Bid Notice	144.90
	260745	40-000-000-54-5428-0000	Infield Reno Bid Notice	133.40
PADDOCK PUBLICATIONS INC. 00717 Total *				278.30
Panek 06451	260676	20-000-304-54-5422-0000	Mileage Reimbursement 010926-021926	73.90
Panek 06451 Total *				73.90
Park District Risk Mgmt Agency 00725	260746	23-000-000-52-5270-0000	Property Ins Premium - February 2026	14,492.16
	260746	23-000-000-52-5271-0000	Public Liability Ins Premium - February 2026	11,817.22
	260746	23-000-000-52-5273-0000	Worker's Comp Ins Premium - February 2026	28,714.88
	260746	23-000-000-52-5276-0000	Employment Practice Ins Premium - February 2026	3,475.59
	260746	23-000-000-52-5277-0000	Pollution Liability Ins Premium - February 2026	13.15
	260746	23-000-000-52-5279-0000	Cyber Ins Premium - February 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	260747	60-612-000-54-5441-0000	Inv# 2108538054	47.25
Parts Town 02265 Total *				47.25
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	March 2026 Payroll Processing	1,154.18
	0	20-000-000-52-5211-0000	March 2026 Payroll Processing	3,709.87
	0	22-000-000-52-5211-0000	March 2026 Payroll Processing	412.21
	0	60-000-000-52-5211-0000	March 2026 Payroll Processing	2,967.90
Paylocity Corporation 06279 Total *				8,244.16
Paymerang LLC 07740	260677	10-000-000-52-5239-0000	02/26 Paymerang Fees	158.99
	260677	20-000-000-52-5239-0000	02/26 Paymerang Fees	313.43
	260677	22-501-000-52-5239-0000	02/26 Paymerang Fees	68.14
	260677	60-612-000-52-5239-0000	02/26 Paymerang Fees	367.94
Paymerang LLC 07740 Total *				908.50
Peerless Network Inc 06542	260748	10-000-000-52-5262-0000	Admin 031526-041426	245.64
	260748	20-000-000-52-5262-0000	Recreation 031526-041426	272.93
	260748	22-501-000-52-5262-0000	Cosley 031526-041426	54.59
	260748	60-000-000-52-5262-0000	AGC 031526-041426	109.17
Peerless Network Inc 06542 Total *				682.33
Performance Chemical & Supply 05540	260749	20-101-220-53-5316-0000	Floor Buffer Pads	96.15
	260749	20-101-225-53-5316-0000	Floor Buffer Pads	96.15
	260816	20-101-220-53-5316-0000	Dust Pan and Broom Set	35.88
	260816	20-101-225-53-5316-0000	Dust Pan and Broom Set	35.88
	260871	20-101-220-53-5316-0000	Dust Cloths	73.52
	260871	20-350-302-53-5316-0000	Laundry Detergent	505.40
	Performance Chemical & Supply 05540 Total *			

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Peters Electric & Technology, Inc 07853	260750	20-101-220-52-5210-0000	Demo Horn Strobes at RMCC and Removal of Old Alarms	480.00
Peters Electric & Technology, Inc 07853 Total *				480.00
Porter Pipe & Supply Company Inc 00082	260872	10-101-000-53-5312-0000	Electrical Supplies	42.38
	260872	10-101-000-53-5312-0000	Electrical Supplies Stock	1,230.64
Porter Pipe & Supply Company Inc 00082 Total *				1,273.02
Power Up Batteries LLC. 04109	260678	10-101-000-53-5315-0000	PSC 75485	127.95
	260751	10-101-000-53-5315-0000	PSC 75589 Equipment 2711	53.95
Power Up Batteries LLC. 04109 Total *				181.90
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	03/26 Prepaid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Prestige Flag 05817	260679	60-601-000-53-5342-0000	7 Foot Woody Flag Poles	4,279.66
	260679	60-601-000-53-5342-0000	Practice Green Woody Flagstick Handle Knobs	57.96
Prestige Flag 05817 Total *				4,337.62
Production Plus Graphics Inc 00864	260873	10-101-000-53-5314-0000	Sign Shop Material	326.31
Production Plus Graphics Inc 00864 Total *				326.31
Progressive Tree Service 07746	260817	60-601-000-54-5419-0000	Pruning throughout the Golf Course	3,550.00
Progressive Tree Service 07746 Total *				3,550.00
Protect My Ministry, LLC 06895	260680	23-418-000-52-5208-0000	Background Checks	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	260874	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Redlok Productions Inc 09534	260818	20-221-221-52-5285-0000	Cheer Competition Event# 8564	2,400.00
Redlok Productions Inc 09534 Total *				2,400.00
Regional Truck Equipment 00791	260681	10-101-000-53-5315-0000	PSC 75093	25.44
Regional Truck Equipment 00791 Total *				25.44
Restaurant Service Equipment Group/ Ice Town 0767	260819	22-501-000-52-5220-0000	Monthly Ice Service March 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	260682	60-612-000-52-5210-0000	Inv# 30899320 Oil Program	348.23
	260752	60-612-000-52-5210-0000	Inv# 30106582 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Inv# 30188415 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Inv# 30315017 Oil Program	383.04
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30106582	(34.81)
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30188415	(34.81)
	260752	60-612-000-52-5210-0000	Return of Tax Paid on Inv# 30315017	(34.81)
	260820	60-612-000-52-5210-0000	Inv# 31002456 Oil Program	348.23
	260875	60-612-902-53-5388-0000	Inv# 31056812 Fryer Oil	936.77
Restaurant Technologies Inc 07420 Total *				2,677.92
Rivers 07539	260753	20-221-221-52-5210-0000	Cheer Necklace Reimbursement	322.79
	260876	20-221-221-52-5210-0000	Bows - Cheer Reimbursement	751.60
Rivers 07539 Total *				1,074.39
RJSisson Inc 05264	260821	20-220-207-52-5280-7740	Music Classes	6,706.96
RJSisson Inc 05264 Total *				6,706.96
Rock n Kids Inc. 03507	260877	20-220-207-52-5280-7739	Music Classes 2/23/26-03/16/26	690.00
Rock n Kids Inc. 03507 Total *				690.00
Russo Hardware Inc 00825	260683	10-101-000-53-5315-0000	PSC 75514 Equipment 8B19	101.97
	260822	10-101-000-53-5315-0000	PSC 74886 Equip 1745	7.56
	260822	10-101-000-53-5315-0000	PSC 75624 75625 Equipment 1222 1902	62.97
	260822	10-101-000-53-5315-0000	Stock	93.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825	260822	10-101-000-53-5330-0000	PPE Gloves	129.95
	260878	10-101-000-53-5315-0000	PSC 75722 Equipment 1745	55.99
	260878	60-601-000-53-5315-0000	Inv# SPI21489234	266.75
	260878	60-601-000-53-5315-0000	Inv# SPI21489235	59.98
	260878	60-601-000-53-5331-0000	Inv# SPI21489235	143.88
	260878	60-601-000-53-5348-0000	Inv# SPI21489235	186.24
Russo Hardware Inc 00825 Total *				1,108.31
RYAN 07331	260823	20-220-202-52-5280-2258	Adult Dance Classes	300.00
RYAN 07331 Total *				300.00
SANTO SPORT STORE 00838	260754	20-221-223-53-5306-0000	Baseball Softball Bid Equipment	7,360.40
SANTO SPORT STORE 00838 Total *				7,360.40
Saviano 07179	260879	20-221-221-52-5210-0000	Reimbursement - Cheer Wristband	60.00
Saviano 07179 Total *				60.00
Schamberger Bros. Inc. 00841	168762	60-000-000-14-1412-0000	Inv# 1000195135 Beer	438.20
Schamberger Bros. Inc. 00841 Total *				438.20
Schellhardt TMP382	168763	20-000-000-20-2025-0000	The Play that Goes Wrong Refund	149.00
Schellhardt TMP382 Total *				149.00
Sherwin-Williams 00858	260880	60-000-000-53-5347-0000	Inv# 83625160730326	131.60
Sherwin-Williams 00858 Total *				131.60
Shining Star Productions 00859	260881	20-220-202-52-5280-2256	Acting Classes 02/03/26-03/17/26	765.00
Shining Star Productions 00859 Total *				765.00
Simplot AB Retail Inc. 07280	260684	60-601-000-53-5342-0000	Putting Green Cups/Liners & Tee Towels	572.10
	260755	60-601-000-53-5343-0000	Sprinkler Head Trimmers	774.00
Simplot AB Retail Inc. 07280 Total *				1,346.10
SiteOne Landscape Supply Holding LLC 05940	260756	60-601-000-53-5342-0000	Turf Edgers for Sod/PVC Glue and Primer	174.18
SiteOne Landscape Supply Holding LLC 05940 Total *				174.18
Sommerfield TMP387	168773	20-000-000-20-2025-0000	The Little Mermaid Camp Refund	355.00
Sommerfield TMP387 Total *				355.00
Southern Glazer's Wine And Spirits, LLC 00874	168751	60-000-000-14-1412-0000	Inv# 2196274 Liquor	677.61
	168755	60-000-000-14-1412-0000	Inv# 2205958 Liquor	395.09
	168764	60-000-000-14-1412-0000	Inv# 2215447 Liquor	845.79
	168774	60-000-000-14-1412-0000	Inv# 2225120 Liquor	583.95
	168774	60-000-000-14-1412-0000	Inv# 2225121 Liquor	432.00
	168774	60-000-000-14-1412-0000	Inv# 2234569 Liquor	347.56
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,282.00
Spartan Turf Products, LLC 07867	260824	10-101-000-53-5315-0000	PSC 75629	130.11
	260824	60-601-000-53-5315-0000	Inv# 6090895-00	467.67
Spartan Turf Products, LLC 07867 Total *				597.78
SpotOn 05134	0	60-612-000-52-5239-0000	02/26 SpotOn CC Fees	3,610.20
	0	70-000-000-52-5240-0000	04/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				4,069.70
St Andrew Products 00894	260757	60-000-000-14-1430-0000	Pro Shop Wood Tees for Resale	540.48
St Andrew Products 00894 Total *				540.48
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	03/06/2026 Deferred Comp	5,829.95
	0	10-000-000-21-2126-0000	03/20/2026 Deferred Comp	5,831.68
	0	10-000-000-21-2135-0000	03/06/2026 Deferred Comp	420.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Standard Retirement Services Inc. 06874	0	10-000-000-21-2135-0000	03/20/2026 Deferred Comp	447.67
Standard Retirement Services Inc. 06874 Total *				12,529.64
Steiner Electric Company 05733	260758	22-501-000-53-5312-0000	2 Electric Breakers	80.07
Steiner Electric Company 05733 Total *				80.07
Studio D7 LLC 07805	260685	20-220-202-52-5280-2258	Dance Class 03/06/26	39.60
Studio D7 LLC 07805 Total *				39.60
Stuever & Sons Inc 00911	260825	60-612-000-52-5210-0000	Inv# 521734 Beer Line Cleaning	219.00
	260825	60-612-902-53-5388-0000	Inv# 521734 Restaurant Supplies	329.00
Stuever & Sons Inc 00911 Total *				548.00
Sunbelt Rentals Inc. 03209	260759	10-101-000-52-5220-0000	CAC Sidewalk Concrete Planter Rental	265.00
Sunbelt Rentals Inc. 03209 Total *				265.00
Superior Beverage Co. Inc. 00923	168765	60-000-000-14-1412-0000	Inv# 811699 Beer	250.20
	168775	60-000-000-14-1412-0000	Inv# 815215 Beer	241.90
Superior Beverage Co. Inc. 00923 Total *				492.10
Swannies Golf Apparel Co 06528	260686	60-000-000-14-1431-0000	March Ladies Order	1,280.85
Swannies Golf Apparel Co 06528 Total *				1,280.85
Sysco-Chicago 02231	260687	60-000-000-14-1411-0000	Inv# 924026182 Meat	285.68
	260687	60-000-000-14-1411-0000	Inv# 924026183 Meat	842.53
	260687	60-000-000-14-1411-0000	Inv# 924030260 Meat	1,269.33
	260687	60-000-000-14-1411-0000	Inv# 924030261 Meat	288.54
	260687	60-000-000-14-1411-0000	Inv# 924030263 Meat	145.96
	260687	60-000-000-14-1411-0000	Inv# 924040486 Meat	37.86
	260687	60-000-000-14-1411-0000	Inv# 924040487 Meat	879.39
	260687	60-000-000-14-1413-0000	Inv# 924026183 Produce	421.75
	260687	60-000-000-14-1413-0000	Inv# 924030261 Produce	75.03
	260687	60-000-000-14-1414-0000	Inv# 924026182 Dairy	122.56
	260687	60-000-000-14-1414-0000	Inv# 924026185 Dairy	175.94
	260687	60-000-000-14-1414-0000	Inv# 924030262 Dairy	430.74
	260687	60-000-000-14-1414-0000	Inv# 924040489 Dairy	318.19
	260687	60-000-000-14-1415-0000	Inv# 924026182 General Grocery	292.46
	260687	60-000-000-14-1415-0000	Inv# 924026183 General Grocery	448.77
	260687	60-000-000-14-1415-0000	Inv# 924026186 General Grocery	172.90
	260687	60-000-000-14-1415-0000	Inv# 924027499 General Grocery	69.20
	260687	60-000-000-14-1415-0000	Inv# 924030260 General Grocery	412.74
	260687	60-000-000-14-1415-0000	Inv# 924030263 General Grocery	39.37
	260687	60-000-000-14-1415-0000	Inv# 924040486 General Grocery	225.37
	260687	60-000-000-14-1415-0000	Inv# 924040487 General Grocery	843.73
	260687	60-000-000-53-5316-0000	Inv# 924014527 Custodial Supplies	11.52
	260687	60-612-000-53-5316-0000	Inv# 924026184 Cleaning Supplies	250.46
	260687	60-612-000-53-5316-0000	Inv# 924040488 Cleaning Supplies	162.96
	260687	60-612-902-53-5388-0000	Inv# 12482543Z Restaurant Supplies	8.87
	260687	60-612-902-53-5388-0000	Inv# 924027483 Restaurant Supplies	48.02
	260687	60-612-902-53-5388-0000	Inv# 924030260 Restaurant Supplies	65.73
	260760	60-000-000-14-1411-0000	Inv# 824924238 Meat	445.80
	260760	60-000-000-14-1411-0000	Inv# 824956217 Meat	205.23
	260760	60-000-000-14-1411-0000	Inv# 824956218 Meat	768.73
	260760	60-000-000-14-1411-0000	Inv# 924024897 Meat	(65.91)
	260760	60-000-000-14-1411-0000	Inv# 924059397 Meat	501.29

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260760	60-000-000-14-1414-0000	Inv# 124474705 Dairy	6.01
	260760	60-000-000-14-1414-0000	Inv# 824924239 Dairy	82.68
	260760	60-000-000-14-1414-0000	Inv# 824956217 Dairy	120.76
	260760	60-000-000-14-1414-0000	Inv# 824956218 Dairy	36.45
	260760	60-000-000-14-1414-0000	Inv# 824956219 Dairy	86.17
	260760	60-000-000-14-1414-0000	Inv# 824978425 Dairy	(70.41)
	260760	60-000-000-14-1415-0000	Inv# 824924238 General Grocery	213.24
	260760	60-000-000-14-1415-0000	Inv# 824956216 General Grocery	161.60
	260760	60-000-000-14-1415-0000	Inv# 824956217 General Grocery	93.64
	260760	60-000-000-14-1415-0000	Inv# 824956218 General Grocery	499.92
	260760	60-000-000-14-1415-0000	Inv# 924059397 General Grocery	968.65
	260760	60-612-000-53-5316-0000	Inv# 824956220 Cleaning Supplies	57.26
	260760	60-612-901-53-5390-0000	Inv# 924029971 Banquet Supplies	15.56
	260826	60-000-000-14-1411-0000	Inv# 924045015 Meat	938.39
	260826	60-000-000-14-1411-0000	Inv# 924048598 Meat	70.60
	260826	60-000-000-14-1411-0000	Inv# 924048599 Meat	606.66
	260826	60-000-000-14-1411-0000	Inv# 924059396 Meat	285.68
	260826	60-000-000-14-1411-0000	Inv# 924061345 Meat	444.82
	260826	60-000-000-14-1411-0000	Inv# 924064744 Meat	772.51
	260826	60-000-000-14-1411-0000	Inv# 924075620 Meat	868.37
	260826	60-000-000-14-1411-0000	Inv# 924075623 Meat	255.78
	260826	60-000-000-14-1414-0000	Inv# 924045016 Dairy	247.56
	260826	60-000-000-14-1414-0000	Inv# 924048601 Dairy	226.82
	260826	60-000-000-14-1414-0000	Inv# 924059396 Dairy	392.61
	260826	60-000-000-14-1414-0000	Inv# 924059399 Dairy	523.07
	260826	60-000-000-14-1414-0000	Inv# 924061346 Dairy	120.77
	260826	60-000-000-14-1414-0000	Inv# 924064742 Dairy	77.85
	260826	60-000-000-14-1414-0000	Inv# 924064745 Dairy	244.15
	260826	60-000-000-14-1414-0000	Inv# 924075621 Dairy	445.91
	260826	60-000-000-14-1415-0000	Inv# 924045015 General Grocery	1,136.98
	260826	60-000-000-14-1415-0000	Inv# 924048598 General Grocery	53.84
	260826	60-000-000-14-1415-0000	Inv# 924048599 General Grocery	1,017.43
	260826	60-000-000-14-1415-0000	Inv# 924051485 General Grocery	42.24
	260826	60-000-000-14-1415-0000	Inv# 924059395 General Grocery	433.00
	260826	60-000-000-14-1415-0000	Inv# 924059396 General Grocery	784.05
	260826	60-000-000-14-1415-0000	Inv# 924061345 General Grocery	812.18
	260826	60-000-000-14-1415-0000	Inv# 924061347 General Grocery	135.48
	260826	60-000-000-14-1415-0000	Inv# 924064742 General Grocery	297.33
	260826	60-000-000-14-1415-0000	Inv# 924064743 General Grocery	57.56
	260826	60-000-000-14-1415-0000	Inv# 924064744 General Grocery	1,089.00
	260826	60-000-000-14-1415-0000	Inv# 924064747 General Grocery	90.32
	260826	60-000-000-14-1415-0000	Inv# 924064748 General Grocery	25.87
	260826	60-000-000-14-1415-0000	Inv# 924064749 General Grocery	54.06
	260826	60-000-000-14-1415-0000	Inv# 924075620 General Grocery	690.45
	260826	60-000-000-14-1416-0000	Inv# 924048600 Non-Alcoholic Beverages	290.04
	260826	60-000-000-53-5316-0000	Inv# 924059400 Custodial Supplies	1,155.32
	260826	60-612-000-53-5316-0000	Inv# 924048598 Custodial Supplies	42.85
260826	60-612-000-53-5316-0000	Inv# 924059398 Cleaning Supplies	213.46	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	260826	60-612-000-53-5316-0000	Inv# 924061348 Cleaning Supplies	168.37	
	260826	60-612-000-53-5316-0000	Inv# 924064746 Cleaning Supplies	96.22	
	260826	60-612-000-53-5316-0000	Inv# 924075622 Cleaning Supplies	114.61	
	260826	60-612-902-53-5388-0000	Inv# 924048600 Restaurant Supplies	223.09	
	260826	60-612-902-53-5388-0000	Inv# 924061348 Restaurant Supplies	43.54	
	260882	60-000-000-14-1411-0000	Inv# 924077759 Meat	1,118.82	
	260882	60-000-000-14-1411-0000	Inv# 924077760 Meat	325.90	
	260882	60-000-000-14-1411-0000	Inv# 924080838 Meat	928.17	
	260882	60-000-000-14-1411-0000	Inv# 924080840 Meat	434.11	
	260882	60-000-000-14-1411-0000	Inv# 924088526 Meat	314.96	
	260882	60-000-000-14-1411-0000	Inv# 924088529 Meat	602.00	
	260882	60-000-000-14-1411-0000	Inv# 924088530 Meat	37.40	
	260882	60-000-000-14-1414-0000	Inv# 924077761 Dairy	198.42	
	260882	60-000-000-14-1414-0000	Inv# 924080838 Dairy	85.93	
	260882	60-000-000-14-1414-0000	Inv# 924080841 Dairy	360.15	
	260882	60-000-000-14-1414-0000	Inv# 924088531 Dairy	578.61	
	260882	60-000-000-14-1415-0000	Inv# 924077759 General Grocery	999.85	
	260882	60-000-000-14-1415-0000	Inv# 924077760 General Grocery	1,081.46	
	260882	60-000-000-14-1415-0000	Inv# 924080837 General Grocery	34.40	
	260882	60-000-000-14-1415-0000	Inv# 924080838 General Grocery	730.72	
	260882	60-000-000-14-1415-0000	Inv# 924088527 General Grocery	34.40	
	260882	60-000-000-14-1415-0000	Inv# 924088528 General Grocery	467.01	
	260882	60-000-000-14-1415-0000	Inv# 924088529 General Grocery	1,314.62	
	260882	60-000-000-14-1415-0000	Inv# 924088530 General Grocery	96.15	
	260882	60-000-000-14-1416-0000	Inv# 924080839 Non-Alcoholic Beverages	486.54	
	260882	60-000-000-14-1416-0000	Inv# 924088532 Non-Alcoholic Beverages	331.83	
	260882	60-612-000-53-5316-0000	Inv# 924077762 Cleaning Supplies	356.12	
	260882	60-612-000-53-5316-0000	Inv# 924080839 Cleaning Supplies	199.71	
	260882	60-612-902-53-5388-0000	Inv# 924080839 Restaurant Supplies	42.94	
	260882	60-612-902-53-5388-0000	Inv# 924088532 Restaurant Supplies	166.96	
	Sysco-Chicago 02231 Total *				39,388.29
	TESTING SERVICE CORPORATION 00944	260688	40-800-825-52-5210-0000	MLC Shade Structure Testing	757.00
TESTING SERVICE CORPORATION 00944 Total *				757.00	
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance March 2026	171.72	
Texas Life Insurance Company 03829 Total *				171.72	
The Perfect Swing Inc. 05234	260761	20-221-223-53-5306-0000	Jersey Sponsor Logo	4,009.00	
	260827	20-221-223-53-5306-0000	Baseball/Softball Bid Equipment	480.00	
The Perfect Swing Inc. 05234 Total *				4,489.00	
The Stone Center Inc. 00950	260689	60-601-000-53-5331-0000	Crushed Red Granite	906.00	
The Stone Center Inc. 00950 Total *				906.00	
Three Level Basketball LLC 07493	260690	20-220-204-52-5280-4445	Paid Coaching - Nate Shockey	1,750.00	
	260690	20-220-204-52-5280-4445	Training - 02/02/26-02/06/26	2,150.00	
	260690	20-220-204-52-5280-4445	Training - 02/09/26-02/13/26	2,000.00	
	260690	20-220-204-52-5280-4445	Training - 02/16/26-02/18/26	1,450.00	
	260690	20-220-204-52-5280-4445	Training - 02/23/26-02/27/26	800.00	
Three Level Basketball LLC 07493 Total *				8,150.00	
Titleist 00956	260691	60-000-000-14-1431-0000	168 Titleist Hats	4,351.20	
	260691	60-000-000-14-1431-0000	24 Boardwalk Hats	588.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	260691	60-000-000-14-1432-0000	Tru Feels Golf Balls	2,480.63
	260762	60-000-000-14-1432-0000	Golf Balls for the Shop	2,024.61
	260762	60-000-000-14-1432-0000	Pro V 1 Golf Ball Order	11,636.82
	260828	60-000-000-14-1430-0000	Vokey SM11 Wedges for the Shop	2,422.75
	260828	60-000-000-14-1432-0000	CM# 300694260 Golf Balls	(445.28)
Titleist 00956 Total *				23,058.73
TOCA Naperville 07155	260692	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 3 of 3	13,000.00
TOCA Naperville 07155 Total *				13,000.00
TriMark Marlinn LLC 04419	260693	60-612-901-53-5390-0000	Inv# 3431879 Banquet Supplies	1,575.25
	260693	60-612-902-53-5388-0000	Inv# 3431879 Restaurant Supplies	1,575.25
	260763	60-612-902-53-5388-0000	Inv# 3436649 Restaurant Supplies	540.00
	260829	60-612-901-53-5390-0000	Inv# 3440750 Banquet Supplies	805.48
	260829	60-612-902-53-5388-0000	Inv# 3439467 Restaurant Supplies	822.51
	260883	60-612-901-53-5390-0000	Inv# 3442285 Banquet Supplies	220.32
	260883	60-612-901-53-5390-0000	Inv# 3443631 Banquet Supplies	232.64
	260883	60-612-902-53-5388-0000	Inv# 3442286 Restaurant Supplies	219.53
	260883	60-612-902-53-5388-0000	Inv# 3443631 Restaurant Supplies	232.63
	TriMark Marlinn LLC 04419 Total *			
Tucker 00973	260830	10-000-000-21-2130-0000	To Correct Overpayment on Jan NCPERS Invoice	8.00
Tucker 00973 Total *				8.00
Tumbling Times Inc. 06555	260831	20-220-203-52-5280-3304	Tumbling Times - Winter Session II	11,277.00
Tumbling Times Inc. 06555 Total *				11,277.00
Turner 04559	260764	10-000-000-14-1433-0000	Books for the Gift Shop	432.98
Turner 04559 Total *				432.98
Two Brothers Coffee Roasters 06900	260884	60-000-000-14-1416-0000	Inv# 31738 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-52-5211-0000	Replacement Keys for Time Clocks	10.40
	0	10-000-000-53-5302-0000	Snacks for AI Workshop	150.00
	0	10-000-000-54-5401-0000	Balloon Decorations for Mixer	190.00
	0	10-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	10-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.67
	0	10-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	209.74
	0	10-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.92
	0	10-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.51
	0	10-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	10-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.70
	0	10-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.67
	0	10-000-415-53-5302-0000	Envelopes	350.80
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	National Association of Parks Foundations Membership Renewal	463.50
	0	10-000-415-54-5425-0000	Soundcloud Subscription 02/08/26-03/08/26	16.00
	0	10-000-415-54-5425-0000	WP Engine 02/25/26-03/24/26	850.00
	0	10-000-415-54-5426-0000	Arrowhead Golf Club	20.94
	0	10-000-415-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	52.43
	0	10-101-000-53-5302-0000	Breakroom Supplies	28.26
	0	10-101-000-53-5302-0000	Breakroom Supplies Coffee Cups	85.70
0	10-101-000-53-5302-0000	Note Pads	26.02	
0	10-101-000-53-5302-0000	Office Supplies	121.93	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Scissors	25.58
	0	10-101-000-53-5303-0000	CPR Keychains	186.29
	0	10-101-000-53-5311-0000	PSC 74835	33.12
	0	10-101-000-53-5312-0000	Electrical Stock	163.50
	0	10-101-000-53-5312-0000	Rotary Park Solar Repairs	99.99
	0	10-101-000-53-5313-0000	Charger Blocks	15.80
	0	10-101-000-53-5313-0000	PSC Chairs	65.97
	0	10-101-000-53-5313-0000	PSC Front Door Intercom	720.91
	0	10-101-000-53-5314-0000	Graf Screen Frame Kit	12.98
	0	10-101-000-53-5314-0000	Shelter Supplies	37.49
	0	10-101-000-53-5314-0000	Sign Shop Supplies	288.63
	0	10-101-000-53-5315-0000	Credit for Wrong Amount Charged	(203.71)
	0	10-101-000-53-5315-0000	PSC 75035 Truck 1331	132.49
	0	10-101-000-53-5315-0000	PSC 75053	203.71
	0	10-101-000-53-5315-0000	PSC 75053 Equipment 1118	130.60
	0	10-101-000-53-5315-0000	Stock	317.96
	0	10-101-000-53-5316-0000	GoJo Handwash	138.90
	0	10-101-000-53-5330-0000	Carhartt Bibs	110.03
	0	10-101-000-53-5330-0000	Carhartt Jacket	79.66
	0	10-101-000-53-5331-0000	Arbor Day Supplies	51.26
	0	10-101-000-53-5331-0000	Arbor Day Trees	98.16
	0	10-101-000-53-5333-0000	Dog Waste Bags	911.88
	0	10-101-000-53-5345-0000	CAC Tools	101.36
	0	10-101-000-53-5345-0000	Drill Bits	31.21
	0	10-101-000-53-5345-0000	Natural Gas Detector	53.99
	0	10-101-000-53-5345-0000	PSC 75053 Equipment 1118	76.00
	0	10-101-000-53-5348-0000	Toll Fees	1.30
	0	10-101-000-54-5425-0000	American Society of Landscape Architects Dues	575.00
	0	10-101-000-54-5425-0000	IPRA Membership	265.00
	0	10-101-000-54-5432-0000	Forestry and Chainsaw Class	60.00
	0	10-101-000-54-5432-0000	Illinois Landscape Trade Show	330.00
	0	10-101-000-54-5432-0000	IPRA Conference-Lodging	314.65
	0	10-101-000-54-5432-0000	IPRA Conference-Meal	13.86
	0	10-101-854-53-5314-0000	CAC Museum Shelving	326.06
	0	10-101-854-53-5314-0000	Museum Shelves	132.15
	0	10-101-854-53-5314-0000	Museum Shelving	399.90
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	160.71
	0	10-101-856-53-5316-0000	Prairie Supplies	63.29
	0	10-418-000-54-5426-0000	IPRA Job Post	330.00
	0	10-418-000-54-5432-0000	IPRA Conference-Lodging	314.60
	0	10-418-000-54-5432-0000	IPRA Conference-Meal	18.32
	0	10-419-000-54-5425-0000	GFOA Dues	500.00
	0	10-419-000-54-5432-0000	IGFOA Records Seminar	20.00
	0	10-419-000-54-5432-0000	IGFOA-Webinar	20.00
	0	10-419-000-54-5432-0000	IPRA Conference-Lodging	406.60
	0	10-430-000-53-5302-0000	Rental of Tablecloths for Event	37.99
	0	10-430-000-53-5302-1108	Snacks for Event	33.06
	0	10-430-000-53-5304-0000	Postage for Store Purchase	11.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-430-000-54-5425-0000	KDRMA Membership Dues	35.00
	0	10-430-000-54-5425-0000	PastPerfect Annual Subscription	480.00
	0	10-430-000-54-5426-0000	KDRMA Passport Advertising	120.00
	0	10-430-000-54-5432-0000	Bus Tickets for Exhibit Research at Adler	10.00
	0	10-430-000-54-5432-0000	Train Tickets for Exhibit Research at Adler	27.00
	0	20-000-000-52-5211-0000	Replacement Keys for Time Clocks	31.00
	0	20-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	20-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.67
	0	20-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	157.30
	0	20-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.92
	0	20-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.51
	0	20-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	20-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.70
	0	20-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.67
	0	20-000-112-53-5301-0000	Rathje Nature Lab Supplies	150.52
	0	20-000-112-54-5426-0000	Summer Camp Promotional Event	100.00
	0	20-000-112-54-5432-0000	ACA CampTraining Webinar	75.00
	0	20-000-200-52-5210-0000	Pottery Kilns	1,009.71
	0	20-000-200-54-5425-0000	Zoom 02/01/26-02/28/26	102.60
	0	20-000-200-54-5432-0000	ACA Training	75.00
	0	20-000-200-54-5432-0000	CPRP Renewal	70.00
	0	20-000-200-54-5432-0000	IPRA Conference-Lodging	471.90
	0	20-000-200-54-5432-0000	IPRA Conference-Meal	122.07
	0	20-000-200-54-5441-0000	Piano Tuning	225.00
	0	20-000-205-53-5302-0000	Chipotle	79.16
	0	20-000-205-53-5302-0000	I-Pass Replenish	22.00
	0	20-000-205-54-5432-0000	IPRA Conference Transportation	46.00
	0	20-000-205-54-5432-0000	IPRA Conference-Lodging	721.20
	0	20-000-205-54-5432-0000	IPRA Conference-Parking	92.00
	0	20-000-205-54-5432-0000	IPRA Event Registration	200.00
	0	20-101-000-53-5313-0000	Toilet Repair Parts	43.54
	0	20-101-000-53-5313-0000	Toohey Basement	178.00
	0	20-101-000-53-5349-0000	Paint and Supplies for Soccer Goals	78.84
	0	20-101-220-53-5313-0000	Charging Block	9.99
	0	20-101-220-53-5313-0000	Grip Tape for Stairs	21.26
	0	20-101-220-53-5313-0000	RMCC Dryer Exhaust	40.20
	0	20-101-220-53-5313-0000	Sauna Thermometer	48.50
	0	20-101-220-53-5316-0000	Chalk Markers and Super Wrench	124.28
	0	20-101-220-53-5316-0000	Trash Bags	142.50
	0	20-101-225-53-5302-0000	CAC Door Closers	322.98
	0	20-101-225-53-5302-0000	CAC Folding Chair Repairs	36.50
	0	20-101-225-53-5313-0000	CAC Bathroom	76.60
	0	20-101-225-53-5313-0000	CAC Hardware	44.22
	0	20-101-225-53-5313-0000	Electrical Supplies	99.72
	0	20-101-225-53-5313-0000	Hale Pavilion Fans and CAC Supplies	103.98
	0	20-101-225-53-5313-0000	Refund for Sanitary Bins	(331.30)
	0	20-101-225-53-5313-0000	Supplies	69.42
	0	20-101-232-53-5313-0000	Solar Fence Lights	155.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-234-53-5311-0000	Blanchard Plumbing Supplies Refund	(39.97)
	0	20-101-234-53-5313-0000	Blanchard Building Supplies Refund	(80.55)
	0	20-220-112-53-5301-6610	Animal Care Supplies	37.67
	0	20-220-112-53-5301-6610	Opossum Puppet	49.71
	0	20-220-112-53-5301-6610	Totes	35.81
	0	20-220-201-53-5301-1119	Supplies for Art Class	34.98
	0	20-220-202-52-5280-2266	Scripts & Royalties for Summer Spotlight Production	180.25
	0	20-220-202-53-5301-2205	Dance Costumes	3,546.20
	0	20-220-202-53-5301-2205	Dance Program Supplies	38.91
	0	20-220-202-53-5301-2205	Dance Recital Costumes	3,601.84
	0	20-220-202-53-5301-2205	Dance Recital Supplies	924.20
	0	20-220-202-53-5301-2266	Playhouse Supplies	24.99
	0	20-220-203-53-5301-1014	Wind Socks for Pickleball	39.99
	0	20-220-203-53-5301-3304	Tumble Trak Gymnastics Pad	720.79
	0	20-220-204-52-5280-4445	Credit Voucher Chicago Bulls	(500.00)
	0	20-220-204-52-5280-4445	CYBN Supreme Courts	145.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	268.80
	0	20-220-204-52-5280-4457	Illinois Womens League Soccer Club Spring 2026	225.00
	0	20-220-204-52-5280-4457	Illinois Youth Soccer	400.00
	0	20-220-204-52-5280-4457	United Soccer League Registration	1,908.50
	0	20-220-204-52-5280-4457	United Soccer League Registration-Elite Academy	3,900.00
	0	20-220-204-52-5280-4457	United Soccer Tournament Registration	888.55
	0	20-220-204-52-5280-4457	Young Sportsmens Soccer	900.00
	0	20-220-204-52-5280-4465	Tournament Sanctioning Fees	800.00
	0	20-220-204-53-5301-4447	Jimmy Johns	113.65
	0	20-220-204-53-5301-4447	Supplies	129.11
	0	20-220-204-53-5301-4450	Supplies for Referees	52.87
	0	20-220-204-53-5301-4450	Supplies for Soccer Referees	46.45
	0	20-220-204-53-5301-4450	Whistles for Referees	16.14
	0	20-220-204-53-5301-4457	Speed Gates	0.00
	0	20-220-207-52-5280-7746	Science Show for Preschoolers	425.00
	0	20-220-207-53-5301-7741	Craft and Classroom Supplies	102.12
	0	20-220-207-53-5301-7741	Hand Bell	6.64
	0	20-220-207-53-5301-7741	Office Supplies	29.62
	0	20-220-207-53-5301-7746	Canva	15.00
	0	20-220-207-53-5301-7746	Classroom Supplies	56.34
	0	20-220-207-53-5301-7746	Craft and Art Supplies	105.43
	0	20-220-207-53-5301-7746	Craft and Sensory Tables Supplies	49.60
	0	20-220-207-53-5301-7746	Craft Supplies	107.61
	0	20-220-207-53-5301-7746	Craft Supplies and Art Supplies	34.49
	0	20-220-207-53-5301-7746	Crafts and Activities for Preschool	23.52
	0	20-220-207-53-5301-7746	Credit for Candy that was Purchased in Error	(14.97)
	0	20-220-207-53-5301-7746	Credit for Stickers Returned	(24.69)
	0	20-220-207-53-5301-7746	Delivery Driver Tip	2.33
	0	20-220-207-53-5301-7746	Foam Balls for Craft	21.88
	0	20-220-207-53-5301-7746	Gallon Size Ziplock Bags	28.58
	0	20-220-207-53-5301-7746	Headbands for Craft	7.99
	0	20-220-207-53-5301-7746	Ice for Classroom for Experiment	2.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Pony Beads	8.99
	0	20-220-207-53-5301-7746	Prisms for Windows	12.86
	0	20-220-207-53-5301-7746	Sand for Sensory Bins	79.47
	0	20-220-207-53-5301-7746	Stickers	8.99
	0	20-220-207-53-5301-7746	Sticky Notes	7.99
	0	20-220-207-53-5301-7746	Storage Bins	26.98
	0	20-220-208-53-5301-8884	Crafts Supplies/Art Supplies/Candy	29.56
	0	20-220-209-52-5280-9915	DJ And PhotoBooth for Daddy Daughter Dance	580.00
	0	20-220-209-52-5280-9951	DJ for Ice A Palooza	625.00
	0	20-220-209-53-5301-9915	Corsages for Daddy Daughter Dance	758.62
	0	20-220-209-53-5301-9915	Daddy Daughter Dance Supplies	97.92
	0	20-220-209-53-5301-9951	Gloves	16.98
	0	20-220-209-53-5301-9951	Ice a Palooza Refund for Snow Globe No-Show Attendant	(191.47)
	0	20-220-209-53-5301-9951	S'more Supplies	103.84
	0	20-220-225-53-5302-0000	Concession Supplies	27.88
	0	20-220-225-53-5302-0000	Costco Concessions Delivery	250.45
	0	20-220-225-53-5302-0000	Credit for Supplies	(16.38)
	0	20-220-225-53-5302-0000	Storage Cubes	107.98
	0	20-220-225-53-5302-0000	Supplies	922.46
	0	20-220-304-52-5280-5522	Deposit Beatrix River North	780.00
	0	20-220-304-52-5280-5522	Deposit Edelweiss Cruises Milwaukee	1,184.74
	0	20-220-304-52-5280-5522	Deposit Maders German Restaurant	100.00
	0	20-220-304-52-5280-5522	Great Gatsby Tickets	3,836.00
	0	20-220-304-52-5280-5522	Passero Refund	(930.00)
	0	20-220-304-53-5301-5500	Canva Graphic Design	14.99
	0	20-220-304-53-5301-5500	First Aid Kit Supplies	2.39
	0	20-220-304-53-5301-5500	Fitness Class Supplies	28.00
	0	20-220-304-53-5301-5500	Office Supplies	86.60
	0	20-220-304-53-5301-5500	Quilting Supplies	40.88
	0	20-220-304-53-5301-5502	Silvertones Music	361.71
	0	20-221-221-52-5210-0000	Cheerleading Bows	745.00
	0	20-221-221-52-5210-0000	Cheersounds Music for 5/6TH Grade Cheer Team	315.00
	0	20-221-223-52-5210-4211	Equipment for Ball Bash	365.55
	0	20-221-223-54-5405-4459	Softball Tournament Registration	635.00
	0	20-221-223-54-5405-4459	Tournament for Bobcat Softball	618.94
	0	20-222-232-53-5302-0000	Sympathy Cards	33.09
	0	20-222-232-53-5302-0000	Zoom 02/14/26-03/13/26	16.99
	0	20-224-220-53-5302-0000	Heavy Duty Shipping Packing Tape/Tape Rolls	14.81
	0	20-224-220-53-5302-0000	Music Stands for MLC Choirs	849.36
	0	20-224-220-53-5302-0000	Office Supplies	37.48
	0	20-224-220-53-5302-0000	Table Covers	527.77
	0	20-350-302-53-5302-0000	Batteries	37.99
	0	20-350-302-53-5302-0000	Clock	19.39
	0	20-350-302-53-5302-0000	Clocks	37.62
	0	20-350-302-53-5302-0000	Coffee Cups	31.14
	0	20-350-302-53-5302-0000	Health and Wellness Fair-Meals	528.40
	0	20-350-302-53-5302-0000	Health and Wellness Fair-Water/Supplies	69.96
	0	20-350-302-53-5302-0000	Office Supplies	50.51

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	Paper Towels	108.59
	0	20-350-302-53-5302-0000	Pelton Handle	9.49
	0	20-350-302-53-5302-0000	Rack Cards	162.12
	0	20-350-302-53-5302-0000	Supplies	297.60
	0	20-350-302-53-5302-0000	Toner Cartridge	228.30
	0	20-350-302-53-5302-0000	Towels	113.96
	0	20-350-302-53-5302-0000	Uniforms	76.43
	0	20-350-302-53-5303-0000	Business Cards for PPF Trainers	68.97
	0	20-350-302-53-5306-0000	Fitness Equipment	513.41
	0	20-350-302-53-5306-0000	Resistance Tube	107.25
	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	Fitness Bands	53.98
	0	20-350-302-53-5352-0000	CD Player	35.14
	0	20-350-302-53-5352-0000	Resistance Bands	23.96
	0	20-350-302-53-5352-0000	Supplies	210.79
	0	20-350-302-54-5432-0000	IPRA Conference-Meal	16.92
	0	20-350-302-54-5432-0000	NRPA Training-CPRP Renewal	70.00
	0	22-220-206-52-5280-6664	Speaker Fee Backyard Birds Presentation	25.00
	0	22-501-000-52-5211-0000	Replacement Keys for Time Clocks	3.25
	0	22-501-000-53-5302-0000	Desk Chair Mats	176.88
	0	22-501-000-53-5302-0000	Kleenex Tissues	14.34
	0	22-501-000-53-5302-0000	White Board Tape	5.98
	0	22-501-000-53-5309-0000	Animal Medical Supplies	11.24
	0	22-501-000-53-5309-0000	Vaccines and Supplements	144.84
	0	22-501-000-53-5311-0000	Hose Parts	33.88
	0	22-501-000-53-5312-0000	Cosley Concessions	63.96
	0	22-501-000-53-5312-0000	Cosley Concessions Electrical	123.88
	0	22-501-000-53-5312-0000	Cosley Concessions Outlets	15.74
	0	22-501-000-53-5312-0000	Electrical Covers and Switches	29.88
	0	22-501-000-53-5312-0000	Light Bulbs for Station Emergency Light	25.96
	0	22-501-000-53-5312-0000	Thermostat Wire for Heaters	36.63
	0	22-501-000-53-5312-0000	Zoo Lights	31.01
	0	22-501-000-53-5313-0000	Locks for Kiebler Closet	8.99
	0	22-501-000-53-5313-0000	Padlocks for Exterior Pens	178.65
	0	22-501-000-53-5313-0000	Parts for Keeper Coat Hooks	29.95
	0	22-501-000-53-5313-0000	Parts for Temporary Mailbox	85.14
	0	22-501-000-53-5313-0000	Supplies to Fix Fox Caging	43.18
	0	22-501-000-53-5313-0000	Supports for Kiebler Projection Screen	62.88
	0	22-501-000-53-5313-0000	Temporary Mailbox Mount	25.98
	0	22-501-000-53-5315-0000	Repair of Pond De-icers	821.00
	0	22-501-000-53-5315-0000	Station Upstairs Dryer	838.00
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	208.63
	0	22-501-000-53-5316-0000	Floor Squeegee Replacement Blade	18.93
	0	22-501-000-53-5316-0000	Supplies	105.00
	0	22-501-000-53-5330-0000	Name Badges for Staff	804.50
	0	22-501-000-53-5336-0000	Hay Pillows	132.66
	0	22-501-000-53-5336-0000	Paper Bags	3.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5336-0000	Sisal Rope	60.93
	0	22-501-000-53-5339-0000	Cat Food	32.76
	0	22-501-000-53-5339-0000	Frozen Mice and Chicks	867.00
	0	22-501-000-53-5339-0000	Horse Feed	34.99
	0	22-501-000-53-5339-0000	Live Insects	166.32
	0	22-501-000-53-5339-0000	Produce	131.63
	0	22-501-000-53-5345-0000	Crescent Wrench Set	57.24
	0	22-501-000-53-5345-0000	Drill Bits/Pliers/WD-40	59.19
	0	22-501-000-53-5345-0000	Ice Breaker	11.20
	0	22-501-000-53-5345-0000	Replacement Wheels for Wheel Barrows	53.09
	0	22-501-000-53-5345-0000	Screw Driver	6.47
	0	22-501-000-53-5345-0000	Tools	8.66
	0	22-501-000-53-5347-0000	Small Paint Roller Sleeves	11.34
	0	22-501-000-54-5411-0000	Coins for Conservation SAFE Donation	515.00
	0	22-501-000-54-5425-0000	AZA Membership Dues	95.00
	0	22-501-000-54-5425-0000	Herptile Permit Fee	51.13
	0	22-501-000-54-5425-0000	Zoological Registrars Association Membership	100.00
	0	22-501-000-54-5432-0000	Chicago Transport Tip to Illinois Parks Conference	6.00
	0	22-501-000-54-5432-0000	National Restaurant Association Trade Floor Entry Fee	149.00
	0	23-000-000-53-5302-0000	AED Supplies	884.00
	0	23-000-000-53-5302-0000	CPR Instructors Recertifications	135.00
	0	23-000-000-53-5302-0000	CPR Recertification Cards	997.92
	0	23-000-000-53-5302-0000	First Aid Supplies	652.61
	0	23-000-000-53-5302-0000	Safety Fair Bags	19.79
	0	23-000-000-53-5302-0000	Safety Fair Snacks	231.42
	0	23-000-000-53-5302-0000	Safety Fair Tablecloths	108.92
	0	23-000-000-53-5302-0000	Safety Fair Water	78.38
	0	40-000-000-52-5235-0000	Commemorative Program Rack Cards	59.44
	0	40-000-000-53-5302-0000	Ladder Inspection Stickers	8.99
	0	40-000-000-54-5432-0000	PDRMA Help Class	150.00
	0	40-000-000-57-5701-0000	CAC Cameras	86.47
	0	40-000-000-57-5701-0000	Camera and Cat6 Installation Tools	176.56
	0	40-000-188-57-5701-0000	Lions Kiosk	60.42
	0	40-000-188-57-5701-0000	Play for All Fence	1,797.28
	0	40-000-188-57-5701-0000	Sensory Kiosk	238.56
	0	40-101-000-53-5302-0000	PSC Concrete Repair	174.90
	0	40-101-000-53-5302-0000	RMCC President Room Stock	278.68
	0	40-101-000-53-5338-0000	Plant Sale Supplies	72.36
	0	40-800-822-53-5301-0000	LM Solar Lights	9.70
	0	40-800-846-57-5701-0000	RMCC Remodel	183.21
	0	40-800-846-57-5701-0000	RMCC Remodel Changing Stations	235.00
	0	40-800-846-57-5701-0000	RMCC Remodel Construction Adhesive Mat	43.51
	0	40-800-846-57-5701-0000	RMCC Remodel Hard Hats	50.48
	0	40-800-850-57-5701-0000	Postage for Survey Postcards	330.19
	0	60-000-000-14-1411-0000	Meatballs	20.97
	0	60-000-000-14-1413-0000	Produce for Event	63.90
	0	60-000-000-14-1415-0000	Ingredients for Restaurant Special Menu	70.31
	0	60-000-000-52-5211-0000	DirecTv 02/21/26-03/20/26	309.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	Opentable Reservation January 2026	540.00
	0	60-000-000-52-5211-0000	Replacement Keys for Time Clocks	24.35
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	SiruisXM Monthly Service February 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5302-0000	Office Supplies	40.73
	0	60-000-000-53-5302-0000	Supplies	26.64
	0	60-000-000-53-5304-0000	Stamps	31.20
	0	60-000-000-53-5312-0000	Light Bulbs	550.95
	0	60-000-000-53-5312-0000	TV for Champs	699.99
	0	60-000-000-53-5313-0000	Printer Cartridge	111.98
	0	60-000-000-53-5313-0000	Supplies	71.43
	0	60-000-000-53-5316-0000	Supplies	554.56
	0	60-000-000-53-5316-0000	Waste Digester and Odor Eliminator for Trailers	167.04
	0	60-000-000-54-5432-0000	Ex Director IAPD Conference Meal	11.95
	0	60-000-000-54-5432-0000	Ex Director IAPD Conference Uber Tip	0.66
	0	60-000-000-54-5432-0000	IAPD Conference-Assistant Director of AGC Hotel Room	471.90
	0	60-000-000-54-5432-0000	IAPD Conference-Ex Asst & Marketing Director Hotel Room	52.43
	0	60-000-000-54-5432-0000	IAPD Conference-Ex Director Hotel Room	215.91
	0	60-000-000-54-5432-0000	IPRA Conference-Lodging/Parking/Gas	314.60
	0	60-000-000-54-5434-0000	Staff Family Member Funeral Flowers	48.50
	0	60-000-000-54-5438-0000	Ex Director/City Mgr/Superintendent Meeting	15.98
	0	60-000-000-54-5438-0000	Ex Director-Annual Members Luncheon	17.69
	0	60-000-000-54-5438-0000	Sponsorship-Breakfast Table	166.66
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-415-54-5426-0000	N2CO-BeLocal Ad	99.00
	0	60-611-911-53-5369-0000	Ornaments for Resale Deposit	920.00
	0	60-612-000-53-5377-0000	Supplies	628.33
	0	60-612-000-54-5441-0000	Eterna Cartridge Assembly/Parts	151.73
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	Yelp January 2026	125.00
	0	60-612-901-53-5390-0000	Allergen Training	17.99
	0	60-612-901-53-5390-0000	Basset Training	14.99
	0	60-612-901-53-5390-0000	BASSETT Training	17.99
	0	60-612-901-53-5390-0000	Event File Folders	28.77
	0	60-612-901-53-5390-0000	HDMI Cable	31.95
	0	60-612-901-53-5390-0000	HDMI Cable Return	(56.58)
	0	60-612-901-53-5390-0000	Linen	58.98
	0	60-612-902-52-5225-0000	Final Balance for Duelling Planos	2,225.25
	0	60-612-902-53-5388-0000	Cone Cups	133.80
	0	60-612-902-53-5388-0000	Supplies	490.23
	0	60-612-902-53-5388-0000	Trivia Prizes for Feb and March	58.13
0	70-000-000-52-5240-0000	Adobe License for Zoo Director	79.34	
UMB Bank N.A. 04121 Total *				76,791.41
Undeafated Sports LLC 07421	260765	20-221-223-53-5306-0000	Baseball/Softball Helmets	5,230.40
Undeafated Sports LLC 07421 Total *				5,230.40
Vanguard Cleaning Systems of Chicago 07560	260694	20-101-220-52-5212-0000	Locker Room Cleaning Service March 2026	1,340.00
	260766	20-101-220-52-5212-0000	Locker Room Cleaning Service February 2026	1,340.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vanguard Cleaning Systems of Chicago 07560	260766	20-101-220-52-5212-0000	Locker Room Cleaning Service January 2026	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				4,020.00
Van-Lang Enterprises 06687	260767	60-000-000-14-1415-0000	Inv# 328578 General Grocery	196.00
	260885	60-000-000-14-1415-0000	Inv# 328746 General Grocery	588.00
Van-Lang Enterprises 06687 Total *				784.00
Vascik TMP381	168756	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
Vascik TMP381 Total *				30.00
VCNA Prairie LLC 07865	260768	40-000-188-57-5701-0000	Concrete Pad for Lions Kiosk	643.13
VCNA Prairie LLC 07865 Total *				643.13
Vermeer Illinois Inc. 01003	260695	10-101-000-53-5315-0000	PSC 75027 Equipment 2019	159.75
Vermeer Illinois Inc. 01003 Total *				159.75
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	02/26 Merchant CC Processing Fees	12.04
	0	10-000-000-52-5239-0000	02/26 Merchant CC Processing Fees	105.34
	0	10-000-416-52-5239-1900	02/26 Merchant CC Processing Fees	0.03
	0	10-101-000-52-5239-0000	02/26 Merchant CC Processing Fees	240.73
	0	20-000-000-52-5239-0000	02/26 Merchant CC Processing Fees	45,857.45
	0	20-000-112-52-5239-0000	02/26 Merchant CC Processing Fees	8.67
	0	20-000-304-52-5239-0000	02/26 Merchant CC Processing Fees	470.41
	0	20-350-302-52-5239-0000	02/26 Merchant CC Processing Fees	619.20
	0	60-611-000-52-5239-0000	02/26 Merchant CC Processing Fees	2,115.81
	0	60-612-000-52-5239-0000	02/26 Merchant CC Processing Fees	22.71
Vermont Systems Inc 01006 Total *				49,452.39
Vestis Group, Inc. 07463	260696	60-612-901-52-5222-0000	Inv# 6030498208 Banquet Linen	600.00
	260696	60-612-902-52-5222-0000	Inv# 6030498208 Restaurant Linen	541.71
	260769	60-612-901-52-5222-0000	Inv# 6030500232 Banquet Linen	641.71
	260769	60-612-902-52-5222-0000	Inv# 6030500232 Restaurant Linen	500.00
	260832	60-612-901-52-5222-0000	Inv# 6030502262 Banquet Linen	600.71
	260832	60-612-902-52-5222-0000	Inv# 6030502262 Restaurant Linen	541.00
	260886	60-612-901-52-5222-0000	Inv# 6030505105 Banquet Linen	675.21
	260886	60-612-902-52-5222-0000	Inv# 6030505105 Restaurant Linen	500.00
Vestis Group, Inc. 07463 Total *				4,600.34
Village of Lisle 02505	260887	20-000-000-52-5264-0000	Lucent Park 012426-022426	23.05
Village of Lisle 02505 Total *				23.05
W A Management, Inc. 06797	260888	22-501-000-52-5210-0000	Brick Paver Repairs	3,660.00
W A Management, Inc. 06797 Total *				3,660.00
W W Grainger Inc 00335	260697	20-101-220-53-5313-0000	V Belt Pulley	49.02
	260697	20-101-231-53-5311-0000	Water Filter	191.49
	260697	20-101-232-53-5311-0000	Water Filter	252.60
	260770	40-101-000-53-5302-0000	RMCC HVAC Supplies	275.64
	260770	60-000-000-53-5313-0000	Inv# 9832750468	23.39
	260889	20-101-231-53-5311-0000	Manual Flush Valve	614.72
	260889	20-101-231-53-5311-0000	Tubing	51.42
	260889	20-101-232-53-5311-0000	Compression Adapter	25.68
	260889	20-101-232-53-5334-0000	Compression Fittings	65.20
	260889	60-000-000-54-5441-0000	Inv# 9851573551	286.55
W W Grainger Inc 00335 Total *				1,835.71
Water Utilities Services, INC 07086	260833	60-601-000-53-5343-0000	Toro 855 Half Head Internals	1,315.11
Water Utilities Services, INC 07086 Total *				1,315.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Webster McGrath & Ahlberg LTD. 04899	260771	60-000-000-57-5701-0000	AGC Driving Range	6,400.00
Webster McGrath & Ahlberg LTD. 04899 Total *				6,400.00
West Branch Water Reclamation District 01043				
	260890	10-000-000-52-5264-0000	DC Hist Museum 020526-030526	23.39
	260890	10-000-000-52-5264-0000	Manchester Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Memorial Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Northside Park 020526-030526	13.00
	260890	10-000-000-52-5264-0000	Prairie Path Park 020626-030626	13.00
	260890	10-000-000-52-5264-0000	Seven Gables Park 020626-030626	13.00
	260890	10-000-856-52-5264-0000	855 Prairie 020526-030526	53.84
	260890	10-101-000-52-5264-0000	Parks & Planning 020526-030526	37.51
	260890	10-430-000-52-5264-0000	DC Hist Museum 020526-030526	10.03
	260890	20-000-000-52-5264-0000	Boy Scout Cabin 020526-030526	13.00
	260890	20-000-000-52-5264-0000	Rathje Park 020626-030626	13.00
	260890	20-000-000-52-5264-0000	Toohey Park 020626-030626	26.53
	260890	20-000-112-52-5264-0000	Lincoln Marsh Fountain 021126-031126	13.00
	260890	20-000-304-52-5264-0000	Mary Lubko Center 020526-030526	25.25
	260890	20-220-225-52-5264-0000	Central Athletic Complex 020526-030526	33.42
	260890	20-220-225-52-5264-0000	Central Athletic Gym 020526-030526	57.93
	260890	20-220-225-52-5264-0000	Zamboni Storage 020526-030526	25.25
	260890	20-222-231-52-5264-0000	Northside Pool 020526-030526	26.00
	260890	20-350-303-52-5264-0000	Clocktower Commons 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Bobcat Exhibit 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Cosley Welcome Ctr 020526-030526	13.00
	260890	22-501-000-52-5264-0000	Cosley Zoo 020526-030526	164.87
	260890	60-000-000-52-5264-0000	AGC Clubhouse 020626-030626	378.37
	260890	60-000-000-52-5264-0000	AGC Maintenance Building 020626-030626	26.53
West Branch Water Reclamation District 01043 Total *				1,031.92
Westlake Hardware Inc 06308				
	260891	10-101-000-53-5312-0000	NSP Obelisk Light	21.75
	260891	10-101-000-53-5315-0000	Galvanized Wire	13.38
	260891	10-101-000-53-5315-0000	Supplies	7.19
	260891	10-101-000-53-5334-0000	Cosley Cash Drawer Bulk Fasteners	3.88
	260891	10-101-000-53-5334-0000	Hardware	23.98
	260891	10-101-000-53-5345-0000	Tool Sets	30.21
	260891	10-101-000-53-5345-0000	Utility Knives	28.38
	260891	10-101-000-53-5347-0000	Varnish	14.94
	260891	10-101-000-53-5348-0000	PSC 75597 Equipment 2005	25.99
	260891	10-101-856-53-5314-0000	Prairie Doors	77.74
	260891	20-101-000-53-5349-0000	Paint Supplies for Soccer Goals	202.38
	260891	20-101-000-53-5349-0000	Soccer Goal Paint	152.82
	260891	20-101-000-53-5349-0000	Supplies for Goals and Ball Boxes	46.98
	260891	20-101-220-53-5313-0000	Putty Knife and Spackling	26.98
	260891	20-101-220-53-5316-0000	Swiffer Duster	14.99
	260891	20-101-225-53-5302-0000	Ice Rink Supplies	27.98
	260891	20-101-231-53-5313-0000	Keys for Turbine Pumps	34.93
	260891	20-101-231-53-5345-0000	Drill for Pools	69.50
	260891	20-101-232-53-5345-0000	Drill for Pools	69.50
	260891	40-000-188-57-5701-0000	Lion Kiosk	65.97
	260891	40-000-188-57-5701-0000	Sensory Fence	39.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	260891	60-000-000-53-5313-0000	Inv# 12613540	19.59
	260891	60-000-000-53-5313-0000	Inv# 12613545	20.57
	260891	60-601-000-53-5342-0000	Gorilla Glue and 1/4 Inch Rod for Tee Marker Repair	43.96
	260891	60-601-000-53-5342-0000	Ratchet Straps for Greens Tarps	51.98
Westlake Hardware Inc 06308 Total *				1,134.73
Whattoff TMP383	168766	20-000-000-20-2025-0000	Personal Training Refund	69.00
Whattoff TMP383 Total *				69.00
Wheaton Lions Club 00565	260698	10-000-000-54-5425-0000	Quarterly Dues	45.00
	260698	20-000-000-54-5425-0000	Quarterly Dues	45.00
	260698	60-000-000-54-5425-0000	Quarterly Dues	45.00
Wheaton Lions Club 00565 Total *				135.00
Wheaton Mulch Inc. 05050	260772	10-101-000-53-5331-0000	Mulch Seven Gables	530.00
	260772	20-101-232-53-5331-0000	Mulch	530.00
Wheaton Mulch Inc. 05050 Total *				1,060.00
Whitmore Manufacturing, LLC 07819	260773	10-101-000-53-5348-0000	Fuel Blending and Flushing Agent	2,462.91
	260773	10-101-000-53-5348-0000	Hydrosynthetic Lube Grease	255.91
	260773	10-101-000-53-5348-0000	Transmission Fluid	2,473.70
Whitmore Manufacturing, LLC 07819 Total *				5,192.52
Williams Architects 02798	260699	40-800-846-57-5701-0000	Phase III Renovation RMCC	4,344.83
Williams Architects 02798 Total *				4,344.83
Wilson Sporting Goods Company 01053	260834	60-000-000-14-1430-0000	Custom Jr Kids Set	122.69
	260834	60-611-912-53-5342-0000	2026 Range Balls	3,979.58
Wilson Sporting Goods Company 01053 Total *				4,102.27
Wrike Inc 06558	260774	70-000-000-52-5240-0000	Project Management Program for District	5,814.00
Wrike Inc 06558 Total *				5,814.00
XEROX CORPORATION 07159	260835	20-000-415-52-5211-0000	Marketing 030726-040726	523.50
	260835	60-000-000-52-5211-0000	AGC Clubhouse 030726-040626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	260700	20-222-232-54-5422-0000	Mileage Reimbursement for February 2026	49.59
Yoshikawa 06522 Total *				49.59
YOUNG REMBRANDTS 01081	260701	20-220-201-52-5280-1130	Art Classes 02/07/26-02/28/26	300.00
YOUNG REMBRANDTS 01081 Total *				300.00
Young's Grain Farms 01082	260702	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	260892	22-501-000-53-5336-0000	168 Bales of Straw for Bedding	714.00
Young's Grain Farms 01082 Total *				1,428.00
Youth Performance Lab, Inc. 07834	260836	20-220-225-52-5210-0000	March 1 of 2 Payments	7,990.62
Youth Performance Lab, Inc. 07834 Total *				7,990.62
ZIMMERMAN 06711	260837	20-220-202-53-5301-2266	Reimbursement for Winter Children's Playhouse Supplies	445.20
ZIMMERMAN 06711 Total *				445.20
Zoro Tools Inc 06121	260703	20-101-220-53-5313-0000	CC Plumbing	30.64
Zoro Tools Inc 06121 Total *				30.64
Grand Total *				1,295,902.04