

Checks Approval Document

Board of Commissioners Report from the period beginning February 11, 2026 ending March 10, 2026.

Fund # and Description	Invoice Amounts
10-General	128,073.73
20-Recreation	394,209.30
22-Cosley Zoo	26,172.94
23-Liability	82,438.27
26-IMRF	46,051.37
30-Debt Service	9,200.00
40-Capital Projects	35,742.24
60-Golf Fund	211,430.65
70-Information Technology	48,777.34
75-Health Insurance	198,561.71
Grand Total *	1,180,657.55

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 March 18, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Abbott Tree Care Professionals LLC. 04111	260505	60-000-000-20-2010-0000	Selective Pruning Along Communication Lines	3,200.00
Abbott Tree Care Professionals LLC. 04111 Total *				3,200.00
Adolph Kiefer and Associates LLC 06704	260571	20-222-232-53-5302-0000	Rice Preseason Supplies	112.40
Adolph Kiefer and Associates LLC 06704 Total *				112.40
Advanced Intelligence Engineering 05743	260333	70-000-000-52-5240-0000	Managed IT Services for February 2026	22,842.80
Advanced Intelligence Engineering 05743 Total *				22,842.80
Advanced Turf Solutions 03163	260334	60-000-000-53-5349-0000	Calcium Chloride Bagged/Three Way Blended Rock Salt	1,542.90
Advanced Turf Solutions 03163 Total *				1,542.90
Advocate Health and Hospitals Corporation 06940	260386	23-418-000-52-5208-0000	Back Evaluation	137.00
Advocate Health and Hospitals Corporation 06940 Total *				137.00
Aflac 01091	0	10-000-000-21-2131-0000	February 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	February 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	260572	60-612-000-52-5220-0000	Inv# 9168713204 Bulk Co2	220.55
Airgas National Carbonation 03113 Total *				220.55
Airgas USA LLC 00018	260506	60-612-000-54-5441-0000	Inv# 9168981447	67.54
Airgas USA LLC 00018 Total *				67.54
Alexander Equipment Co. Inc. 00021	260335	10-101-000-52-5210-0000	PSC 75007 Equipment 1745	575.65
Alexander Equipment Co. Inc. 00021 Total *				575.65
Allison 07402	260387	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	260336	10-000-000-54-5401-0000	Mixer Signage	100.00
	260336	20-000-000-54-5401-0000	Mixer Signage	100.00
Alpha Graphics 00032 Total *				200.00
Amperage Electrical Supply, Inc. 07053	260573	60-000-000-53-5312-0000	Inv# 6585-2354195	300.00
Amperage Electrical Supply, Inc. 07053 Total *				300.00
Anderson Elevator Co. 00042	260388	10-101-000-52-5211-0000	Elevator Maintenance - PSC	171.00
	260388	10-101-854-52-5211-0000	Elevator Maintenance - DHM	234.00
	260388	20-101-220-52-5211-0000	Elevator Maintenance - CC	210.00
	260388	20-101-225-52-5211-0000	Elevator Maintenance - CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Anthem Sports LLC 06339	260507	20-000-205-53-5353-0000	Soccer Goals	4,469.58
	260507	20-220-204-53-5301-4451	Soccer Nets	480.62
	260507	20-220-204-53-5301-4454	Soccer Nets	480.62
	260507	20-220-204-53-5301-4457	Soccer Nets	480.62
Anthem Sports LLC 06339 Total *				5,911.44
Association of Zoos & Aquariums 00035	260508	22-501-000-54-5425-0000	AZA Filing Fee and Visiting Committee Deposit	6,500.00
Association of Zoos & Aquariums 00035 Total *				6,500.00
AT&T Internet 00070	260389	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 020826-030726	115.17
	260389	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 020226-030126	115.17
	260574	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 021226-031126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	260575	10-000-000-52-5265-0000	300-4503 D. Siciliano 011826-021726	52.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	260575	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 011826-021726	28.74
	260575	10-000-000-52-5265-0000	945-7726 M. Benard 011826-021726	52.88
	260575	10-000-415-52-5265-0000	234-8725 Lauren C 011826-021726	47.69
	260575	10-000-415-52-5265-0000	251-4355 Jenny A 011826-021726	47.69
	260575	10-000-415-52-5265-0000	251-5866 Events Tablet 10 011826-021726	23.74
	260575	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 011824-021726	23.74
	260575	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 011826-021726	43.73
	260575	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 011826-021726	43.73
	260575	10-000-416-52-5265-1906	815-6705 Events iPad 011826-021726	23.74
	260575	10-000-416-52-5265-1906	815-6706 Events iPad 011826-021726	23.74
	260575	10-000-416-52-5265-1906	815-6707 Events iPad 011826-021726	23.74
	260575	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 011826-021726	23.74
	260575	10-101-000-52-5265-0000	234-4979 Hurley Security 011826-021726	48.74
	260575	10-101-000-52-5265-0000	234-7296 Graf Security 011826-021726	48.74
	260575	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 011826-021726	23.74
	260575	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 011826-021726	28.74
	260575	10-101-000-52-5265-0000	346-0577 Security 7 Gables 011826-021726	83.74
	260575	10-101-000-52-5265-0000	346-9211 Matt W 011826-021726	47.69
	260575	10-101-000-52-5265-0000	386-1562 Parks Dept 011826-021726	6.35
	260575	10-101-000-52-5265-0000	386-1616 Parks Dept 011826-021726	6.35
	260575	10-101-000-52-5265-0000	386-5050 Ian P 011826-021726	47.69
	260575	10-101-000-52-5265-0000	473-5805 Marsh Security 011826-021726	38.74
	260575	10-101-000-52-5265-0000	520-3716 Atten Park Router 011826-021726	48.74
	260575	10-101-000-52-5265-0000	639-8267 Parks Dept 011826-021726	6.35
	260575	10-101-000-52-5265-0000	639-8599 Parks Dept 011826-021726	47.69
	260575	10-101-000-52-5265-0000	871-6005 Briar Patch Security 011826-021726	38.74
	260575	10-101-000-52-5265-0000	917-4832 P. Stanczak 011826-021726	47.69
	260575	10-419-000-52-5265-0000	234-2925 Martha H 011826-021726	47.69
	260575	10-419-000-52-5265-0000	815-1067 Sandra S 011826-021726	52.88
	260575	20-000-112-52-5265-0000	520-8361 Marsh Camps 011826-021726	52.88
	260575	20-000-200-52-5265-0000	234-1813 Chad S 011826-021726	47.69
	260575	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 011826-021726	23.74
	260575	20-000-200-52-5265-0000	536-4138 V. Beyer 011826-021726	47.69
	260575	20-000-205-52-5265-0000	605-1287 Athletics 011826-021726	47.69
	260575	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 011826-021726	43.73
	260575	20-000-304-52-5265-0000	251-0735 MLC Travel 011826-021726	52.88
	260575	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 011826-021726	47.69
	260575	20-101-000-52-5265-0000	885-4579 D. Shee 011826-021726	30.24
	260575	20-101-220-52-5265-0000	768-2406 WPD Wagner 011826-021726	47.69
	260575	20-220-207-52-5265-0000	251-0972 Kelly N 011826-021726	47.69
	260575	20-220-207-52-5265-0000	346-9428 J. Martinson 011826-021726	47.69
	260575	20-222-232-52-5265-0000	251-7369 Max Y 011826-021726	47.69
	260575	20-222-232-52-5265-0000	885-4684 W. Russell 011826-021726	47.69
	260575	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 011826-021726	43.73
	260575	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 011826-021726	23.74
	260575	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 011826-021726	23.74
	260575	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 011826-021726	23.74
	260575	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 011826-021726	23.74

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AT&T Mobility 00068	260575	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 011826-021726	23.74
	260575	60-000-000-52-5265-0000	624-3574 D. Novak 011826-021726	52.88
	260575	60-000-000-52-5265-0000	703-1526 AGC Backup 011826-021726	83.74
	260575	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 011826-021726	23.74
AT&T Mobility 00068 Total *				2,085.55
Atkinson 07105	260390	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				19,833.33
Atlas Bobcat Inc. 03248	260391	10-101-000-53-5315-0000	PSC 74992 Equipment 1210	66.89
Atlas Bobcat Inc. 03248 Total *				66.89
BACHELLER 07139	260392	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33
BACHELLER 07139 Total *				3,833.33
Baker 07144	260393	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Baker 07144 Total *				2,166.67
Benson Electrical Contracting, Inc 07662	260509	10-101-000-52-5210-0000	Fire Panel Repair	435.00
Benson Electrical Contracting, Inc 07662 Total *				435.00
Berg Engineering Consultants Ltd. 05532	260337	40-800-846-57-5701-0000	CC Phase 1 Temperature Control Replacement	2,775.00
Berg Engineering Consultants Ltd. 05532 Total *				2,775.00
Biziarek 07609	260510	20-221-223-54-5405-4459	Reimbursement Greater Midwest Baseball League Fees	1,608.40
Biziarek 07609 Total *				1,608.40
Black Gold Septic Inc 00125	260576	60-000-000-52-5263-0000	Inv# 53104	465.00
Black Gold Septic Inc 00125 Total *				465.00
Bottling Group, LLC 00742	260338	60-000-000-14-1416-0000	Inv# 51995407 Non-Alcoholic Beverages	421.76
Bottling Group, LLC 00742 Total *				421.76
Breakthru Beverage Illinois, LLC 05816	168719	60-000-000-14-1412-0000	Inv# 125416693 Liquor	824.06
	168726	60-000-000-14-1412-0000	Inv# 125516693 Liquor	388.64
	168731	60-000-000-14-1412-0000	Inv# 125624994 Liquor	443.20
	168739	60-000-000-14-1412-0000	Inv# 125724511 Liquor	760.05
	168739	60-000-000-14-1412-0000	Inv# 125830036 Liquor	809.31
Breakthru Beverage Illinois, LLC 05816 Total *				3,225.26
Bricks Inc 07857	260577	40-800-825-53-5301-0000	Memorial Arch Repairs	2,569.00
Bricks Inc 07857 Total *				2,569.00
Bronze Memorial Company 04036	260511	40-101-000-53-5338-0000	Memorial Plaque	227.00
Bronze Memorial Company 04036 Total *				227.00
Cable Plus Inc. 00160	260512	60-000-000-53-5312-0000	Inv# 1121620	419.60
Cable Plus Inc. 00160 Total *				419.60
Cali 07167	260513	10-000-415-54-5422-0000	Mileage Reimbursement 01/01/26-02/05/26	19.07
Cali 07167 Total *				19.07
Cali 07321	260394	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				3,216.67
Campagna-Turano Bakery Inc. 06960	260339	60-000-000-14-1415-0000	Inv# 118037054 General Grocery	226.81
	260339	60-000-000-14-1415-0000	Inv# 118037100 General Grocery	188.76
	260339	60-000-000-14-1415-0000	Inv# 118037129 General Grocery	105.05
	260339	60-000-000-14-1415-0000	Inv# 118037161 General Grocery	186.35
	260395	60-000-000-14-1415-0000	Inv# 118037182 General Grocery	40.60
	260395	60-000-000-14-1415-0000	Inv# 118037221 General Grocery	155.14
	260395	60-000-000-14-1415-0000	Inv# 118037281 General Grocery	65.53
	260395	60-000-000-14-1415-0000	Inv# 118037339 General Grocery	79.96
	260514	60-000-000-14-1415-0000	Inv# 118037366 General Grocery	53.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	260514	60-000-000-14-1415-0000	Inv# 118037398 General Grocery	130.47
	260514	60-000-000-14-1415-0000	Inv# 118037454 General Grocery	92.22
	260514	60-000-000-14-1415-0000	Inv# 118037508 General Grocery	205.01
Campagna-Turano Bakery Inc. 06960 Total *				1,529.31
CAREY 07761	260396	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				333.33
Carol Stream Lawn and Power 00164	260397	10-101-000-53-5348-0000	Oil	71.88
	260515	10-101-000-53-5315-0000	Air Filter	14.22
Carol Stream Lawn and Power 00164 Total *				86.10
CARTER 07115	260398	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
Chicago Beverage Systems, LLC 01058	168732	60-000-000-14-1412-0000	Inv# 100941985 Beer	1,197.00
Chicago Beverage Systems, LLC 01058 Total *				1,197.00
Chicago Zoological Society 01119	260399	22-501-000-53-5339-0000	Tuckers Beef for Feed	1,725.00
Chicago Zoological Society 01119 Total *				1,725.00
Chicagoland Whistles Inc. 06978	260400	20-220-204-52-5280-4440	In-House Basketball Referees	3,680.00
	260400	20-220-204-52-5280-4445	Travel Basketball Referees	3,600.00
Chicagoland Whistles Inc. 06978 Total *				7,280.00
Christensen 05667	260401	22-501-000-54-5422-0000	Mileage Reimbursement for January 2026	14.50
Christensen 05667 Total *				14.50
City of Wheaton 00192	260402	10-000-000-54-5401-0000	January Board Meeting	103.34
	260402	20-000-000-54-5401-0000	January Board Meeting	103.33
	260402	60-000-000-54-5401-0000	January Board Meeting	103.33
City of Wheaton 00192 Total *				310.00
City of Wheaton 00193	260516	10-000-000-52-5264-0000	Briar Patch Park 010726-020626	159.50
	260516	10-000-000-52-5264-0000	Briarknoll Park 010726-020626	20.96
	260516	10-000-000-52-5264-0000	Central Pk 010626-020526	66.88
	260516	10-000-000-52-5264-0000	DC Hist Museum 010626-020526	53.91
	260516	10-000-000-52-5264-0000	Hillside Park 010726-020626	20.96
	260516	10-000-000-52-5264-0000	Hoffman Park 010626-020526	84.03
	260516	10-000-000-52-5264-0000	Hurley Park 010726-020626	45.68
	260516	10-000-000-52-5264-0000	Kelly Park/Edison 010726-020626	156.77
	260516	10-000-000-52-5264-0000	Memorial Park 010626-020526	178.33
	260516	10-000-000-52-5264-0000	Northside Park 010626-020526	513.98
	260516	10-000-000-52-5264-0000	Prairie Path Park 010726-020626	37.20
	260516	10-000-000-52-5264-0000	Scottdale Park 010726-020626	57.00
	260516	10-000-000-52-5264-0000	Seven Gables Park 010726-020626	567.84
	260516	10-000-000-52-5264-0000	Sunnyside Park 010726-020626	31.03
	260516	10-000-000-52-5264-0000	Triangle Park 010626-020526	32.43
	260516	10-000-000-52-5264-0000	W W Stevens Park 010626-020526	23.08
	260516	10-000-856-52-5264-0000	855 Prairie 010626-020526	210.51
	260516	10-101-000-52-5264-0000	Parks & Planning 010626-020526	327.72
	260516	10-430-000-52-5264-0000	DC Hist Museum 010626-020526	23.11
	260516	20-000-000-52-5264-0000	Atten Park 010726-020626	571.51
	260516	20-000-000-52-5264-0000	Boy Scout Cabin 010626-020526	57.34
	260516	20-000-000-52-5264-0000	Graf Park/Monroe 010626-020526	20.96
	260516	20-000-000-52-5264-0000	Graf Pk/Monroe 010626-020526	168.96
	260516	20-000-000-52-5264-0000	Rathje Park 010726-020626	59.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
City of Wheaton 00193	260516	20-000-000-52-5264-0000	Toohy Park 010726-020626	166.33	
	260516	20-000-112-52-5264-0000	Lincoln Marsh 010726-020626	202.99	
	260516	20-000-304-52-5264-0000	Mary Lubko Center 010626-020526	82.02	
	260516	20-220-225-52-5264-0000	Central Athletic Complex 010626-020526	490.86	
	260516	20-220-225-52-5264-0000	Zamboni Storage 010626-020526	210.74	
	260516	20-222-231-52-5264-0000	Northside Pool 010626-020526	457.26	
	260516	20-222-232-52-5264-0000	Rice Pool 010726-020626	771.24	
	260516	20-224-220-52-5264-0000	Community Center 010726-020626	1,188.14	
	260516	20-224-234-52-5264-0000	Blanchard Building 010726-020626	140.87	
	260516	20-350-303-52-5264-0000	Clocktower Commons 010626-020526	67.20	
	260516	22-501-000-52-5264-0000	Cosley Bobcat 010626-020526	69.64	
	260516	22-501-000-52-5264-0000	Cosley Welcome Center 010626-020526	142.78	
	260516	22-501-000-52-5264-0000	Cosley Zoo 010626-020526	439.38	
	260516	60-000-000-52-5264-0000	AGC Chemical Building 010726-020626	101.67	
	260516	60-000-000-52-5264-0000	AGC Clubhouse 010726-020626	654.16	
	260516	60-000-000-52-5264-0000	AGC Maintenance Building 010726-020626	119.70	
	City of Wheaton 00193 Total *				8,794.66
Cleary Alman 07085	260403	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67	
Cleary Alman 07085 Total *				3,166.67	
Cole 07176	260404	20-220-202-52-5280-2258	Ballroom Dance Classes 01/06/26-02/10/26	432.00	
	260404	20-220-202-52-5280-2258	Swing Dance Classes 01/06/26-02/11/26	162.00	
Cole 07176 Total *				594.00	
Colliflower 07251	260340	10-101-000-53-5315-0000	PSC 74997 Equipment Tr83	142.86	
Colliflower 07251 Total *				142.86	
Comcast Cable 03754	260341	20-101-000-52-5262-0000	616 Delles Rd 021026-030926	170.14	
	260341	20-220-225-52-5262-0000	Central Athletic Complex 021126-031026	269.09	
	260341	20-222-231-52-5262-0000	Northside Pool 021126-031026	170.14	
	260341	20-350-303-52-5262-0000	Clocktower Commons 021126-031026	170.14	
	260341	22-501-000-52-5262-0000	Cosley Zoo 021126-031026	170.14	
	260341	60-000-000-52-5262-0000	AGC Clubhouse 021426-031326	258.45	
	260405	10-101-000-52-5262-0000	Parks Services 021726-031626	137.09	
	260405	20-000-112-52-5262-0000	Lincoln Marsh 021826-031726	170.14	
	260405	20-000-304-52-5262-0000	Mary Lubko Center 021926-031826	137.09	
	260405	20-101-225-52-5262-0000	Central Athletic Center 021626-031526	142.09	
	260517	10-000-000-52-5262-0000	DC History Museum 022226-032126	170.14	
	260517	20-224-220-52-5262-0000	Admin IP Services 022626-032526	230.09	
	260517	20-224-220-52-5262-0000	Community Center 030126-033126	4.52	
	260578	10-000-856-52-5262-0000	Prairie 030526-040426	269.09	
	260578	20-224-234-52-5262-0000	CC Annex 030226-040126	140.90	
	Comcast Cable 03754 Total *				2,609.25
	Commonwealth Edison 00406	260342	10-000-000-52-5260-0000	Seven Gables 121525-011626	20.69
260342		20-000-112-52-5260-0000	Lincoln Ave 121725-012026	178.90	
260342		20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 010526-020226	1,907.08	
260518		10-000-000-52-5260-0000	Seven Gables 011626-021626	20.73	
Commonwealth Edison 00406 Total *				2,127.40	
Concentric Ventures Incorporated 06434	260406	60-612-000-52-5210-0000	Inv# 11782 January 2026 Liquor Consulting	1,750.00	
Concentric Ventures Incorporated 06434 Total *				1,750.00	
Conserv FS Inc. 00418	260407	22-501-000-53-5316-0000	Ice Melt	1,272.55	

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Conserv FS Inc. 00418	260519	22-501-000-53-5316-0000	Ice Melt	1,447.20
Conserv FS Inc. 00418 Total *				2,719.75
Constellation Newenergy Gas Division LLC 00475	260579	20-222-232-52-5261-0000	Rice Pool 010126-013126	1,846.20
	260579	20-224-220-52-5261-0000	Community Center 010126-013126	5,538.61
	260579	60-000-000-52-5261-0000	AGC Clubhouse 010126-013126	4,436.70
Constellation Newenergy Gas Division LLC 00475 Total *				11,821.51
Constellation NewEnergy Inc 00417	260343	10-000-000-52-5260-0000	C L Herrick Park 121825-012126	44.88
	260343	10-000-000-52-5260-0000	O S Park Rd 122625-012726	467.86
	260343	20-220-225-52-5260-0000	Zamboni Storage 120425-010726	282.70
	260343	22-501-000-52-5260-0000	Cosley Welcome Center 121725-012026	249.50
	260408	20-000-000-52-5260-0000	Seven Gables Barn 010526-020226	64.29
	260408	20-220-225-52-5260-0000	Zamboni Storage 010726-020426	255.42
	260520	10-000-000-52-5260-0000	Briar Patch Park 011526-021326	88.29
	260520	10-000-000-52-5260-0000	DC History Museum 011326-021126	702.80
	260520	10-000-000-52-5260-0000	Main Street Tennis Lighting 011326-021126	21.45
	260520	10-000-000-52-5260-0000	Memorial Park 011326-021126	42.23
	260520	10-430-000-52-5260-0000	DC History Museum 011326-021126	301.20
	260520	20-000-000-52-5260-0000	Atten Park 011526-021326	418.57
	260520	20-000-000-52-5260-0000	Graf Park/Monroe 011526-021326	373.30
	260520	20-000-304-52-5260-0000	Mary Lubko Center 011326-021126	678.06
	260520	20-220-225-52-5260-0000	Central Athletic Complex 011426-021226	5,763.09
	260520	20-222-232-52-5260-0000	Rice Pool 011526-021326	3,128.32
	260520	20-224-220-52-5260-0000	Community Center 011526-021326	9,384.97
	260520	20-350-303-52-5260-0000	Clocktower Commons 011426-021226	223.43
	260580	10-000-000-52-5260-0000	C L Herrick Park 012126-021926	44.83
	260580	10-000-000-52-5260-0000	Northside Park 012026-021826	443.81
	260580	10-000-000-52-5260-0000	O S Park Rd 012726-022526	474.23
	260580	10-000-000-52-5260-0000	Overpass Bridge 012026-021826	86.24
	260580	10-000-856-52-5260-0000	855 Prairie 012026-021826	823.40
	260580	20-000-000-52-5260-0000	Atten Park 011124-020924	73.68
	260580	20-000-000-52-5260-0000	Boy Scout Cabin 012026-021826	72.23
	260580	20-000-000-52-5260-0000	Girl Scout Cabin 012026-021826	70.64
	260580	20-000-000-52-5260-0000	Northside Shelter 012026-021826	95.66
	260580	20-222-231-52-5260-0000	Northside Pool 012026-021826	552.97
	260580	22-501-000-52-5260-0000	Cosley Welcome Center 012026-021826	309.79
	260580	22-501-000-52-5260-0000	Cosley Zoo 012026-021826	2,731.58
	260580	60-000-000-52-5260-0000	AGC Clubhouse 011626-021626	10,354.19
	260580	60-000-000-52-5260-0000	Orchard Gate 011626-021626	47.74
Constellation NewEnergy Inc 00417 Total *				38,671.35
Consumers Packing Co. 00419	260344	60-000-000-14-1411-0000	Inv# 435816 Meat	3,295.48
	260344	60-000-000-14-1411-0000	Inv# 436038 Meat	830.78
	260409	60-000-000-14-1411-0000	Inv# 432886 Meat	182.07
	260409	60-000-000-14-1411-0000	Inv# 436158 Meat	2,912.58
	260409	60-000-000-14-1411-0000	Inv# 436229 Meat	80.19
	260409	60-000-000-14-1411-0000	Inv# 436330 Meat	1,376.66
	260521	60-000-000-14-1411-0000	Inv# 436502 Meat	5,310.69
	260521	60-000-000-14-1411-0000	Inv# 436705 Meat	1,047.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	260581	60-000-000-14-1411-0000	Inv# 436832 Meat	2,158.27
	260581	60-000-000-14-1412-0000	Inv# 436977 Meat	1,838.54
	260581	60-000-000-14-1412-0000	Inv# 437040 Meat	619.20
Consumers Packing Co. 00419 Total *				19,652.19
Cozzini Bros, Inc. 06626	260345	60-612-000-52-5210-0000	Inv# C20345084 Cutlery Service	58.30
	260522	60-612-000-52-5210-0000	Inv# C20441347 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				116.60
Crowe 07841	168733	10-000-000-52-5210-0000	Program and Rec Services Committee - AI Presentation	500.00
Crowe 07841 Total *				500.00
Cuautle 07305	260410	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	260411	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	260412	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				166.67
Culligan DuPage Soft Water Service Inc 04296	260582	10-000-856-52-5220-0000	Water Cooler Rental March 2026	6.00
	260582	10-000-856-53-5302-0000	Drinking Water February 2026	62.93
	260582	20-000-112-52-5220-0000	Water Cooler Rental March 2026	6.00
	260582	20-000-304-52-5220-0000	Water Cooler Rental March 2026	6.00
	260582	20-224-220-52-5220-0000	Water Cooler Rental March 2026	12.00
	260582	20-224-220-53-5302-0000	Drinking Water February 2026	108.17
	260582	22-501-000-52-5220-0000	Water Cooler Rental March 2026	6.00
	260582	22-501-000-53-5302-0000	Drinking Water February 2026	35.96
	260582	60-000-000-52-5210-0000	Arrowhead Cooler Rental March 2026	18.00
	260582	60-000-000-52-5210-0000	Arrowhead Drinking Water February 2026	53.94
	260582	60-612-000-52-5210-0000	Arrowhead Salt Delivery February 2026	102.50
	260582	60-612-000-52-5210-0000	Arrowhead Softner Rental March 2026	110.00
	Culligan DuPage Soft Water Service Inc 04296 Total *			
Dahlberg 07790	260523	20-221-221-52-5210-0000	Cheer Choreography Reimbursement	2,000.00
	260523	20-221-221-52-5285-0000	Cheer Choreography Reimbursement	90.00
	260583	20-221-221-52-5210-0000	Cheer Wristband Reimbursement	120.00
Dahlberg 07790 Total *				2,210.00
Dearborn Life Insurance Company 06726	260524	10-000-000-21-2130-0000	Voluntary Life Insurance March 2026	945.27
	260524	75-000-000-12-1221-0000	Foundation% Insurance March 2026	27.32
	260524	75-000-000-12-1222-0000	WDSRA% Insurance March 2026	13.26
	260524	75-000-000-12-1223-0000	Cobra Vision Insurance March 2026	6.67
	260524	75-000-000-21-2137-0000	Retiree Vision Insurance March 2026	31.97
	260524	75-000-000-52-5230-0000	Group Term Life Insurance March 2026	1,583.70
	260524	75-000-000-52-5231-0000	EAP for March 2026	651.52
	260524	75-000-000-52-5231-0000	Vision Insurance March 2026	1,176.67
Dearborn Life Insurance Company 06726 Total *				4,436.38
Direct Fitness Solutions 00219	260584	20-350-302-52-5210-0000	Equipment Repairs	415.53
Direct Fitness Solutions 00219 Total *				415.53
Dreisilker Electric Motors 00237	260585	20-101-220-53-5316-0000	Vacuum Belt	52.44
Dreisilker Electric Motors 00237 Total *				52.44
Dunham Woods Farms Inc. 04054	260413	20-220-208-52-5280-8820	Horsemanship Class 01/14/26-02/18/26	288.00
Dunham Woods Farms Inc. 04054 Total *				288.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage Convention & Visitors Bureau 00250	260586	10-000-415-54-5425-0000	DCVB Membership Dues for WPD and Cosley	500.00
	260586	60-000-415-54-5442-0000	DCVB Membership Dues for Arrowhead	400.00
DuPage Convention & Visitors Bureau 00250 Total *				900.00
E.J. Rohn Company 06706	260414	20-101-225-52-5210-0000	Matt Service CAC	201.16
	260587	20-101-225-52-5210-0000	Matt Service CAC	201.16
E.J. Rohn Company 06706 Total *				402.32
Euclid Beverage 00269	168720	60-000-000-14-1412-0000	Inv# W-4539228 Beer	1,122.95
	168727	60-000-000-14-1412-0000	Inv# W-4546050 Beer	336.25
	168734	60-000-000-14-1412-0000	Inv# W-4553601 Beer	1,262.45
Euclid Beverage 00269 Total *				2,721.65
EVP Academies LLC 05220	260346	20-220-203-52-5280-3309	01/06/26-01/27/26 Volleyball Classes	588.06
	260588	20-220-203-52-5280-3309	Volleyball Classes 02/03/26	833.08
EVP Academies LLC 05220 Total *				1,421.14
EZ-Toyz Incorporated 07094	260525	40-000-000-57-5701-0000	Cameras for CAC	2,758.00
	260525	40-000-000-57-5701-0000	Cameras for Clocktower Commons	853.01
	260525	40-000-000-57-5701-0000	Cameras for PSC	394.00
	260525	40-000-000-57-5701-0000	Cameras for RMCC	1,576.00
EZ-Toyz Incorporated 07094 Total *				5,581.01
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	01/26 Card Connect Gateway Fees	3,240.72
FDS Holdings Inc. 06712 Total *				3,240.72
Feece Oil Company 04888	260347	10-101-000-53-5348-0000	160.8 Gallons of Diesel Fuel	386.28
	260347	10-101-000-53-5348-0000	188.5 Gallons of Regular Gasoline	438.06
	260347	10-101-000-53-5348-0000	27.2 Gallons of Diesel Fuel	67.97
	260347	10-101-000-53-5348-0000	309.2 Gallons of Regular Gasoline	711.57
	260347	10-101-000-53-5348-0000	336.0 Gallons of Regular Gasoline	771.76
	260347	10-101-000-53-5348-0000	34.8 Gallons of Diesel Fuel	92.85
	260347	10-101-000-53-5348-0000	353.1 Gallons of Regular Gasoline	789.83
Feece Oil Company 04888 Total *				3,258.32
FGM Architects Inc. 07568	260415	60-000-000-57-5701-0000	AGC Driving Range Schematic Design	5,875.00
FGM Architects Inc. 07568 Total *				5,875.00
Field 07760	260416	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				333.33
Firebirds Soccer Club 06467	260417	20-220-204-52-5280-4457	Wheaton United Indoor League	5,565.00
Firebirds Soccer Club 06467 Total *				5,565.00
Flagship Brands, LLC 07821	260526	60-000-000-14-1431-0000	Mens and Womens Socks	706.02
Flagship Brands, LLC 07821 Total *				706.02
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	02-06-2026 HSA Employee Contributions	125.00
	0	10-000-000-21-2138-0000	02-20-2026 HSA Employee Contributions	250.00
	260418	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for January 2026	85.00
Flexible Benefit Service Corp. 00270 Total *				460.00
Floods Royal Flush Inc. 06985	260419	10-101-000-52-5211-0000	Portable Units - Atten Park	193.80
	260419	10-101-000-52-5211-0000	Portable Units - Briar Patch	275.40
	260419	10-101-000-52-5211-0000	Portable Units - Central Park Tennis Courts	275.40
	260419	10-101-000-52-5211-0000	Portable Units - Sensory Garden	275.40
	260419	10-101-000-52-5211-0000	Portable Units - Seven Gables	469.20
	260419	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	826.20
	260419	20-101-112-52-5211-0000	Portable Units - Northside Shelter	275.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	260419	20-101-225-52-5211-0000	Portable Units - CAC	469.20
	260419	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	260419	20-220-204-52-5280-4457	Portable Units - Graf Park Spring	137.70
Floods Royal Flush Inc. 06985 Total *				3,335.40
Foodservice Solutions Inc 07453	260589	60-612-902-53-5388-0000	Inv# 93298 Fryer Filters	428.44
Foodservice Solutions Inc 07453 Total *				428.44
Footjoy 00289	260348	60-000-000-14-1431-0000	Laguna Mens Spring Order	2,617.65
	260527	60-000-000-14-1431-0000	Hoodies/Vests & Shirts	2,429.89
Footjoy 00289 Total *				5,047.54
Fox Valley Sand Blasting Inc. 05245	260528	60-601-000-53-5315-0000	Inv# 64169	325.00
Fox Valley Sand Blasting Inc. 05245 Total *				325.00
Frederick 07157	260420	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Frederick 07157 Total *				333.33
Gehrig TMP366	168721	20-000-000-20-2025-0000	Fitness Pass Refund	81.00
Gehrig TMP366 Total *				81.00
Gemplers Inc. 00316	260421	60-601-000-53-5342-0000	Safety Supplies	2,612.85
Gemplers Inc. 00316 Total *				2,612.85
Genau 07777	260422	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Genau 07777 Total *				333.33
Get Fresh Produce Inc. 04508	260349	60-000-000-14-1413-0000	Inv# 05401465 Produce	215.80
	260349	60-000-000-14-1413-0000	Inv# 05405355 Produce	157.93
	260349	60-000-000-14-1413-0000	Inv# 05406174 Produce	311.64
	260349	60-000-000-14-1413-0000	Inv# 05408318 Produce	192.16
	260349	60-000-000-14-1413-0000	Inv# 05409412 Produce	379.95
	260349	60-000-000-14-1413-0000	Inv# 05410852 Produce	646.10
	260423	60-000-000-14-1413-0000	Inv# 05411973 Produce	187.90
	260423	60-000-000-14-1413-0000	Inv# 05413722 Produce	394.67
	260423	60-000-000-14-1413-0000	Inv# 05415220 Produce	284.35
	260423	60-000-000-14-1413-0000	Inv# 05418341 Produce	514.00
	260423	60-000-000-14-1413-0000	Inv# 05418823 Produce	38.10
	260529	60-000-000-14-1413-0000	Inv# 05423930 Produce	591.69
	260529	60-000-000-14-1413-0000	Inv# 05426683 Produce	381.09
	260529	60-000-000-14-1413-0000	Inv# 05433411 Produce	486.40
	260590	60-000-000-14-1413-0000	Inv# 05435198 Produce	450.91
	260590	60-000-000-14-1413-0000	Inv# 05436468 Produce	336.70
	260590	60-000-000-14-1413-0000	Inv# 05437742 Produce	555.95
	260590	60-000-000-14-1413-0000	Inv# 05440085 Produce	327.19
	260590	60-000-000-14-1413-0000	Inv# 05440509 Produce	20.00
	260590	60-000-000-14-1413-0000	Inv# 05441081 Produce	451.58
Get Fresh Produce Inc. 04508 Total *				6,924.11
Global Payments Inc 04287	0	10-000-416-52-5239-1900	01/26 Merchant CC Processing Fees	116.35
Global Payments Inc 04287 Total *				116.35
Gopher Sign Company 06036	260424	40-800-822-53-5393-0000	LM Interpretive Signs	5,000.00
Gopher Sign Company 06036 Total *				5,000.00
Gosling 07117	260425	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67
Gosling 07117 Total *				7,666.67
Graves 07648	168722	60-612-902-52-5225-0000	AGC Live Music 02/20/26	300.00
Graves 07648 Total *				300.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Grayslake Feed Sales, Inc. 06902	260350	22-501-000-53-5336-0000	Litter/Hay Stretcher/Wood Aspen	7.15
	260350	22-501-000-53-5339-0000	Animal Feed	(91.20)
	260350	22-501-000-53-5339-0000	Cow/Pig/Llama/Goat Feed	217.85
	260426	22-501-000-53-5339-0000	Impact Hay Stretcher	94.50
Grayslake Feed Sales, Inc. 06902 Total *				228.30
Groot Industries with Waste Connections 05757	260591	10-101-000-52-5263-0000	Central Athletic Ctr 022326-022326	269.35
	260591	10-101-000-52-5263-0000	Memorial Park 030126-033126	32.55
	260591	10-101-000-52-5263-0000	Parks 020226-022426	726.19
	260591	20-000-000-52-5263-0000	Parks 020226-022426	726.18
	260591	20-222-232-52-5263-0000	Rice Pool 030126-033126	386.73
	260591	20-224-220-52-5263-0000	Community Center 030126-033126	1,371.13
	260591	22-501-000-52-5263-0000	Cosley Zoo 030126-033126	976.58
	260591	60-000-000-52-5263-0000	Arrowhead AGC 020926-020926	15.75
	260591	60-000-000-52-5263-0000	Arrowhead AGC 030126-033126	1,074.23
Groot Industries with Waste Connections 05757 Total *				5,578.69
Grotts 07320	260427	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Hagg Press Inc 00386	260530	20-000-415-52-5235-0000	Spring 2026 Program Guide	4,255.00
Hagg Press Inc 00386 Total *				4,255.00
Haggerty Ford 00387	260428	10-101-000-53-5315-0000	PSC 75029 Truck 1197	203.58
Haggerty Ford 00387 Total *				203.58
Halperin 06507	260429	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Hardwick 07627	260430	20-350-302-52-5210-0000	Holistic Wellness Class 01/06/26-01/27/26	129.36
Hardwick 07627 Total *				129.36
Harris Motor Sports Inc 00395	260431	60-601-000-53-5315-0000	Inv# 02-424633	1,767.81
	260531	60-601-000-53-5315-0000	Inv# 02-424938	898.27
	260531	60-601-000-53-5315-0000	Inv# 02-424952	5.35
Harris Motor Sports Inc 00395 Total *				2,671.43
Hayward 07771	260432	20-221-221-52-5210-0000	January 2026 Reimbursement for Cheerleading Choreograph	390.00
Hayward 07771 Total *				390.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% March 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% March 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for March 2026	1,092.77
	0	75-000-000-21-2137-0000	Retiree Health/Dental March 2026	3,279.83
	0	75-000-000-52-5231-0000	Employee Health & Dental for March 2026	188,517.57
Health Care Service Corporation 06725 Total *				193,825.23
Herpolsheimer 07775	168740	60-612-902-52-5225-0000	AGC Live Music 03/13/26	300.00
Herpolsheimer 07775 Total *				300.00
Hines Building Supply - US LBM LLC 05162	260592	40-000-188-57-5701-0000	Lions Kiosk	202.57
Hines Building Supply - US LBM LLC 05162 Total *				202.57
Holsteins Garage 02243	260351	10-101-000-52-5210-0000	Vehicle Inspections	225.00
Holsteins Garage 02243 Total *				225.00
Husseini 07454	260434	20-220-204-52-5280-4457	Wheaton United Payment	2,316.67
Husseini 07454 Total *				2,316.67
Husseini 07581	260433	20-220-204-52-5280-4457	Wheaton United Payment	1,966.67
Husseini 07581 Total *				1,966.67
I.M.R.F. 00465	0	10-000-000-21-2123-0000	01/2026 IMRF	16,762.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
I.M.R.F. 00465	0	10-000-000-21-2124-0000	01/2026 IMRF	272.10
	0	10-000-000-21-2124-0000	01/2026 IMRF	38,828.18
	0	26-000-000-21-2124-0000	01/2026 IMRF	46,051.37
I.M.R.F. 00465 Total *				101,914.42
ILLINOIS AMERICAN WATER CO. 00453	260435	20-000-112-52-5264-0000	Lincoln Marsh 011426-021126	56.55
ILLINOIS AMERICAN WATER CO. 00453 Total *				56.55
Illinois Department of Employment Security 05511	0	23-000-000-20-2011-0000	4th Quarter 2025 Unemployment Compensation	20,079.00
Illinois Department of Employment Security 05511 Total *				20,079.00
Illinois Youth Soccer Association 05348	260436	20-220-204-52-5280-4457	Spring Tournament Registration for Wheaton United 2012B Boys	825.00
Illinois Youth Soccer Association 05348 Total *				825.00
Ingarra 07327	260437	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Ingarra 07327 Total *				375.00
Iovane 07325	260438	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
Iovane 07325 Total *				1,125.00
Jay 06868	260532	10-418-000-54-5422-0000	Mileage Reimbursement for 01/14/26-02/12/26	50.10
Jay 06868 Total *				50.10
JMS Environmental Associates Ltd 02378	260533	40-800-846-57-5701-0000	RMCC Remodel Asbestos Inspection	625.00
JMS Environmental Associates Ltd 02378 Total *				625.00
Johnson 00497	260534	60-000-000-54-5432-0000	GIS Hubbard Inn Food	23.47
	260534	60-000-000-54-5432-0000	GIS Lyft	39.61
	260534	60-000-000-54-5432-0000	GIS Mileage Reimbursement	47.85
	260534	60-000-000-54-5432-0000	GIS Miller Ale House Food	24.26
	260534	60-000-000-54-5432-0000	GIS Parking	75.00
	260534	60-000-000-54-5432-0000	GIS Rosen Inn Food	61.65
	260534	60-000-000-54-5432-0000	GIS Rosen Inn Lodging	589.52
Johnson 00497 Total *				861.36
Keith 07118	260439	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	260440	20-220-204-52-5280-4457	Wheaton United Payment	12,083.33
Keller 07067 Total *				12,083.33
Kinczyk 07120	260441	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				1,166.67
Kirhofers Sports Inc 00525	260352	20-220-204-53-5301-4409	Reversible Soccer Jerseys	6,000.00
Kirhofers Sports Inc 00525 Total *				6,000.00
Kish 00526	260593	20-221-223-52-5210-4211	Baseball Winter Camps	844.80
Kish 00526 Total *				844.80
Kline 07119	260442	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				8,383.33
Koeller 07121	260443	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kohley TMP371	168735	20-000-000-20-2025-0000	Fitness Pass Refund	201.00
Kohley TMP371 Total *				201.00
Kortenhoven 07193	260444	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
Kovacs TMP370	168736	20-000-000-20-2025-0000	Wide Horizons 4s Refund	319.00
Kovacs TMP370 Total *				319.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	260594	10-101-000-53-5331-0000	2025 Inv# 92083 Mulch for NSP	1,092.00
Landscape Material & Firewood Sales Inc. 05747				
Total *				1,092.00
Le Chocolat de Bouchard, LLC 07602	260353	60-612-901-52-5292-0000	Inv# 3061.2 Event Desserts	264.00
Le Chocolat de Bouchard, LLC 07602 Total *				264.00
Lee 07774	260445	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Lee 07774 Total *				333.33
Legrand 00550	260446	22-501-000-54-5422-0000	Mileage Reimbursement for January 2026	26.10
Legrand 00550 Total *				26.10
Lingo Communications LLC 06674	260354	10-000-000-52-5262-0000	Admin 020426-030326	53.00
	260354	10-101-000-52-5262-0000	Parks 020426-030326	501.36
	260354	10-418-000-52-5262-0000	HR 020426-030326	250.68
	260354	10-419-000-52-5262-0000	Finance 020426-030326	250.68
	260354	20-000-000-52-5262-0000	Toohey/Safety City 020426-030326	128.12
	260354	20-000-112-52-5262-0000	Lincoln Marsh 020426-030326	125.34
	260354	20-000-304-52-5262-0000	Mary Lubko Center 020426-030326	125.34
	260354	20-220-000-52-5262-0000	Programs 020426-030326	250.68
	260354	20-220-203-52-5262-0000	CAC 020426-030326	125.34
	260354	20-222-231-52-5262-0000	Northside Pool 020426-030326	125.34
	260354	20-224-220-52-5262-0000	Community Center 020426-030326	501.36
	260354	22-501-000-52-5262-0000	Cosley 020426-030326	250.68
	260354	60-611-000-52-5262-0000	AGC Golf 020426-030326	413.62
	260354	60-612-901-52-5262-0000	AGC Banquets 020426-030326	413.62
	260354	60-612-902-52-5262-0000	AGC Restaurant 020426-030326	426.16
Lingo Communications LLC 06674 Total *				3,941.32
Livingston 07326	260447	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
Loos TMP373	168741	20-000-000-20-2025-0000	Girls Self Defense Refund	25.00
Loos TMP373 Total *				25.00
Lou Fusz Soccer Club 06878	260535	20-220-204-52-5280-4457	Wheaton United Tournament 05/01/26-05/03/26	785.00
Lou Fusz Soccer Club 06878 Total *				785.00
LRS Holdings LLC 06250	260536	10-101-000-52-5263-0000	Parks&Planning 030126-033126	58.60
	260536	20-000-000-52-5263-0000	Manchester Park 030126-033126	58.60
	260536	20-222-232-52-5263-0000	Rice Pool 030126-033126	78.37
	260536	20-224-220-52-5263-0000	Community Center 030126-033126	277.86
	260536	22-501-000-52-5263-0000	Cosley Zoo 030126-033126	175.56
LRS Holdings LLC 06250 Total *				648.99
Luetkehans 05765	260537	10-000-000-52-5207-0000	Services through 01/19/26	1,371.33
	260537	20-000-000-52-5207-0000	Services through 01/19/26	1,371.34
	260537	60-000-000-52-5207-0000	Services through 01/19/26	1,371.33
Luetkehans 05765 Total *				4,114.00
M&M Event Planners Inc. 06766	260448	60-612-901-52-5292-0000	Inv# 00115 Event Linen	478.00
M&M Event Planners Inc. 06766 Total *				478.00
Marte III 07127	260449	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				166.67
Martha Hernandez for Petty Cash 06943	168728	10-000-000-53-5302-0000	Reimbursement - Bank Fee	35.00
Martha Hernandez for Petty Cash 06943 Total *				35.00
Martin 07825	260595	10-430-000-52-5210-0000	2.25.26 Underground Railroad Presentation	414.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin 07825 Total *				414.41
Martin Whalen Group Inc 04267	260596	10-000-000-52-5211-0000	Museum 022826-032726	51.77
	260596	10-000-856-52-5211-0000	Prairie 022826-032726	93.43
	260596	10-101-000-52-5211-0000	Parks 022826-032726	139.62
	260596	10-418-000-52-5211-0000	Prairie - HR 022826-032726	12.31
	260596	10-419-000-52-5211-0000	Prairie - Payroll 022826-032726	19.90
	260596	10-419-000-52-5211-0000	Prairie-Finance 022826-032726	46.79
	260596	20-000-000-52-5211-0000	Community Center 022826-032726	89.72
	260596	20-000-112-52-5211-0000	Lincoln Marsh 022826-032726	108.70
	260596	20-000-304-52-5211-0000	Mary Lubko Center 022826-032726	19.37
	260596	20-000-415-52-5211-0000	Prairie - Marketing 022726-032726	470.22
	260596	20-222-231-52-5211-0000	Northside Pool 022826-032726	4.84
	260596	20-222-232-52-5211-0000	Rice Pool 022826-032726	8.48
	260596	20-224-220-52-5211-0000	Community Center - Front Desk 022826-032726	27.77
	260596	20-224-220-52-5211-0000	Community Center 022826-032726	169.77
	260596	20-350-302-52-5211-0000	Parks Plus 022826-032726	16.80
	260596	22-501-000-52-5211-0000	Cosley Zoo 022826-032726	15.27
	260596	60-000-000-52-5211-0000	AGC 022826-032726	628.52
	260596	60-000-000-52-5211-0000	AGC Clubhouse 022826-032726	4.06
	260596	60-000-000-52-5211-0000	Arrowhead- Maintenance 022826-032726	15.60
	260596	60-601-000-52-5211-0000	AGC Clubhouse 022826-032726	4.54
	260596	60-611-000-52-5211-0000	AGC Clubhouse 022826-032726	19.07
	260596	60-612-000-52-5211-0000	AGC Clubhouse 022826-032726	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
Martinez 07763	260450	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
Martinson TMP369	168729	20-000-000-20-2025-0000	Galena Overnight Refund	429.00
Martinson TMP369 Total *				429.00
Mathieson 07801	260597	20-221-221-52-5210-0000	Reimbursement for Cheer Choreography	2,100.00
Mathieson 07801 Total *				2,100.00
MCCANN INDUSTRIES INC. 00604	260451	20-101-000-53-5313-0000	Toohy Preschool Ladder	324.79
MCCANN INDUSTRIES INC. 00604 Total *				324.79
McCoyd 07362	260452	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				2,916.67
McDonald TMP368	168723	20-000-000-20-2025-0000	Wide Horizons Old 2 Refund	598.00
McDonald TMP368 Total *				598.00
Meger 06495	260355	10-419-000-54-5432-0000	Mileage Reimbursement for IPRA Conference	36.83
Meger 06495 Total *				36.83
MENARDS GLENDALE HEIGHTS 00617	260453	40-000-188-57-5701-0000	Sensory Kiosk	54.80
	260538	40-000-188-57-5701-0000	Play for All Fence	524.25
MENARDS GLENDALE HEIGHTS 00617 Total *				579.05
MENARDS WEST CHICAGO 00615	260539	10-101-000-53-5314-0000	Carpentry Supplies	144.76
	260539	60-000-000-53-5313-0000	Inv# 35826	85.83
	260539	60-000-000-53-5313-0000	Inv# 35879	114.83
	260598	40-000-188-57-5701-0000	Lions Kiosk	37.62
	260598	40-000-188-57-5701-0000	PFA Fence	1,200.04
MENARDS WEST CHICAGO 00615 Total *				1,583.08
Miller 07809	260454	20-220-204-52-5280-4457	Wheaton United Payment	166.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Miller 07809 Total *				166.67
Morton Salt, Inc. 07579	260540	40-101-000-53-5302-0000	Road Salt	1,848.16
Morton Salt, Inc. 07579 Total *				1,848.16
Mr. Duct, Inc. 06361	260455	20-101-220-52-5210-0000	Duct Cleaning	740.00
Mr. Duct, Inc. 06361 Total *				740.00
NAPA 02796	260356	10-101-000-53-5315-0000	Filter for Stock	16.33
	260356	10-101-000-53-5315-0000	PSC 74666 Truck 1189	51.02
	260356	10-101-000-53-5315-0000	PSC 74675 Truck 1187	9.17
	260356	10-101-000-53-5315-0000	PSC 74724 Ice 4	24.57
	260356	10-101-000-53-5315-0000	PSC 74731 Equipment 1363	151.86
	260356	10-101-000-53-5315-0000	PSC 747417 Truck 116	31.55
	260356	10-101-000-53-5315-0000	PSC 74796 Equipment 1193	221.19
	260356	10-101-000-53-5315-0000	Spark Plugs	45.88
	260356	10-101-000-53-5315-0000	Stock	32.66
	260356	10-101-000-53-5315-0000	Truck 1154 Blades	28.18
	260356	10-101-000-53-5348-0000	Rust Cleaner	26.10
NAPA 02796 Total *				638.51
NAPCO STEEL INC. 00655	260456	10-101-000-53-5311-0000	Shop Trench Drain	155.45
NAPCO STEEL INC. 00655 Total *				155.45
Naperville Yard Corporation 05756	260357	20-220-204-52-5280-4457	Wheaton United Winter Rental Payment 3 of 4	10,735.00
Naperville Yard Corporation 05756 Total *				10,735.00
Narrajós 07635	260358	20-224-220-54-5422-0000	Mileage Reimbursement for January 2026	34.80
Narrajós 07635 Total *				34.80
National Engravers Inc 03719	260457	20-224-220-53-5330-0000	Name Tags	340.00
	260457	20-350-302-53-5302-0000	Name Tags	89.00
National Engravers Inc 03719 Total *				429.00
NCPERS - IL IMRF - 0817 00671	260541	10-000-000-21-2130-0000	02-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
Nielson 07757	260458	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				666.67
North American Corporation of Illinois, LLC 07628	260459	20-101-220-53-5316-0000	Paper Towels & Toilet Paper	788.00
	260542	10-101-000-53-5313-1904	Custodial Paper Products	45.97
	260542	10-101-000-53-5316-0000	Custodial Paper Products	114.97
	260542	10-101-854-53-5316-0000	Custodial Paper Products	45.99
	260542	10-101-856-53-5316-0000	Custodial Paper Products	68.98
	260542	20-101-000-53-5313-0000	Custodial Paper Products	45.99
	260542	20-101-112-53-5313-0000	Custodial Paper Products	68.98
	260542	20-101-220-53-5316-0000	Custodial Paper Products	22.99
	260542	20-101-225-53-5316-0000	Custodial Paper Products	45.99
North American Corporation of Illinois, LLC 07628 Total *				1,247.86
Northern Illinois Gas Company 00680	260359	20-224-220-52-5261-0000	Community Center 121025-011326	178.56
	260543	10-000-856-52-5261-0000	855 Prairie 011026-021126	217.27
	260543	10-101-000-52-5261-0000	Parks & Planning 011026-021126	3,097.13
	260543	20-000-000-52-5261-0000	Memorial Park Bandshell 011326-021326	275.58
	260543	20-000-000-52-5261-0000	Rathje Park 011026-021126	221.35
	260543	20-000-000-52-5261-0000	Toohey Park 010926-021126	689.67
	260543	20-222-231-52-5261-0000	Northside Pool 011326-021326	564.50
	260543	20-224-234-52-5261-0000	Blanchard Building 010926-021026	1,283.23

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	260543	60-000-000-52-5261-0000	AGC Maintenance Building 011026-021126	1,214.95
	260599	10-000-856-52-5261-0000	855 Prairie 011526-021726	864.45
	260599	20-000-304-52-5261-0000	Mary Lubko Center 011326-021326	422.27
	260599	20-000-304-52-5261-0000	Mary Lubko Center 121225-011326	340.14
	260599	22-501-000-52-5261-0000	Cosley Welcome Center 011526-021726	142.91
	260599	22-501-000-52-5261-0000	Cosley Zoo 011526-021726	852.03
Northern Illinois Gas Company 00680 Total *				10,364.04
ODP Business Solutions LLC 07149	260544	10-000-000-53-5302-0000	Office Supplies	236.46
ODP Business Solutions LLC 07149 Total *				236.46
Oker 07116	260460	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				3,166.67
Onvoy, LLC 06228	260360	10-000-000-52-5262-0000	Admin 020126-022826	50.80
	260360	10-101-000-52-5262-0000	Parks 020126-022826	156.17
	260360	10-418-000-52-5262-0000	HR 020126-022826	33.87
	260360	10-419-000-52-5262-0000	Finance 020126-022826	120.42
	260360	10-430-000-52-5262-0000	DCHM 020126-022826	22.58
	260360	20-000-000-52-5262-0000	Rec Dept 020126-022826	35.75
	260360	20-000-112-52-5262-0000	Lincoln Marsh 020126-022826	73.39
	260360	20-000-304-52-5262-0000	Mary Lubko Center 020126-022826	47.04
	260360	20-000-415-52-5262-0000	Marketing 020126-022826	50.80
	260360	20-101-000-52-5262-0000	CC Maintenance 020126-022826	11.29
	260360	20-220-000-52-5262-0000	Programs 020126-022826	65.86
	260360	20-220-203-52-5262-0000	Athletics 020126-022826	47.04
	260360	20-220-204-52-5262-0000	Leagues 020126-022826	57.39
	260360	20-222-231-52-5262-0000	Northside Pool 020126-022826	48.92
	260360	20-222-232-52-5262-0000	Rice Pool 020126-022826	65.86
	260360	20-224-220-52-5262-0000	Community Center 020126-022826	199.45
	260360	20-350-302-52-5262-0000	Parks Plus Fitness 020126-022826	80.90
	260360	20-350-303-52-5262-0000	Clocktower Commons 020126-022826	20.70
	260360	22-501-000-52-5262-0000	Cosley 020126-022826	174.98
	260360	40-101-000-52-5262-0000	Planning 020126-022826	33.87
	260360	60-000-000-52-5262-0000	Golf Admin 020126-022826	12.23
	260360	60-000-415-52-5262-0000	Marketing 020126-022826	54.57
	260360	60-601-000-52-5262-0000	Golf Maintenance 020126-022826	35.75
	260360	60-611-000-52-5262-0000	Golf 020126-022826	112.89
	260360	60-612-901-52-5262-0000	Banquet 020126-022826	126.06
	260360	60-612-902-52-5262-0000	Restaurant 020126-022826	120.42
	260360	60-613-000-52-5262-0000	Ski 020126-022826	11.29
	260360	70-000-000-52-5262-0000	IS&T 020126-022826	11.29
	260600	10-000-000-52-5262-0000	Admin 030126-033126	50.80
	260600	10-101-000-52-5262-0000	Parks 030126-033126	156.17
	260600	10-418-000-52-5262-0000	HR 030126-033126	33.87
	260600	10-419-000-52-5262-0000	Finance 030126-033126	120.42
	260600	10-430-000-52-5262-0000	DCHM 030126-033126	22.58
	260600	20-000-000-52-5262-0000	Rec Dept 030126-033126	35.75
	260600	20-000-112-52-5262-0000	Lincoln Marsh 030126-033126	73.39
	260600	20-000-304-52-5262-0000	Mary Lubko Center 030126-033126	47.04
	260600	20-000-415-52-5262-0000	Marketing 030126-033126	50.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Onvoy, LLC 06228	260600	20-101-000-52-5262-0000	CC Maintenance 030126-033126	11.29	
	260600	20-220-000-52-5262-0000	Programs 030126-033126	65.86	
	260600	20-220-203-52-5262-0000	Athletics 030126-033126	47.04	
	260600	20-220-204-52-5262-0000	Leagues 030126-033126	57.39	
	260600	20-222-231-52-5262-0000	Northside Pool 030126-033126	48.92	
	260600	20-222-232-52-5262-0000	Rice Pool 030126-033126	65.86	
	260600	20-224-220-52-5262-0000	Community Center 030126-033126	199.45	
	260600	20-350-302-52-5262-0000	Parks Plus Fitness 030126-033126	80.90	
	260600	20-350-303-52-5262-0000	Clocktower Commons 030126-033126	20.70	
	260600	22-501-000-52-5262-0000	Cosley 030126-033126	174.98	
	260600	40-101-000-52-5262-0000	Planning 030126-033126	33.87	
	260600	60-000-000-52-5262-0000	Golf Admin 030126-033126	12.23	
	260600	60-000-415-52-5262-0000	Marketing 030126-033126	54.57	
	260600	60-601-000-52-5262-0000	Golf Maintenance 030126-033126	35.75	
	260600	60-611-000-52-5262-0000	Golf 030126-033126	112.89	
	260600	60-612-901-52-5262-0000	Banquet 030126-033126	126.06	
	260600	60-612-902-52-5262-0000	Restaurant 030126-033126	120.42	
	260600	60-613-000-52-5262-0000	Ski 030126-033126	11.29	
	260600	70-000-000-52-5262-0000	IS&T 030126-033126	11.29	
	Onvoy, LLC 06228 Total *				3,763.16
	Paddock Publications Inc 00718	260361	40-000-000-54-5428-0000	Bid Notices for Briar Patch/Prairie/Seven Gables	446.20
		260545	40-000-000-54-5428-0000	Bid Notice Atten Pickleball/Seven Gables	317.40
Paddock Publications Inc 00718 Total *				763.60	
Paddock Publications Inc 00719	260461	10-000-000-54-5425-0000	Museum Subscription	349.40	
Paddock Publications Inc 00719 Total *				349.40	
Parente 07592	260462	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00	
Parente 07592 Total *				1,500.00	
Park District Risk Mgmt Agency 00725	260362	23-000-000-52-5270-0000	Property Ins Premium - January 2026	14,492.16	
	260362	23-000-000-52-5271-0000	Public Liability Ins Premium - January 2026	11,817.22	
	260362	23-000-000-52-5273-0000	Worker's Comp Ins Premium - January 2026	28,714.88	
	260362	23-000-000-52-5276-0000	Employment Practice Ins Premium - January 2026	3,475.59	
	260362	23-000-000-52-5277-0000	Pollution Liability Ins Premium - January 2026	13.15	
	260362	23-000-000-52-5279-0000	Cyber Ins Premium - January 2026	976.08	
Park District Risk Mgmt Agency 00725 Total *				59,489.08	
Parts Town 02265	260363	60-000-000-54-5441-0000	Inv# 2107935577	212.40	
Parts Town 02265 Total *				212.40	
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	02/06/2026 Payroll Processing	1,395.13	
	0	10-000-000-52-5211-0000	02/20/2026 Payroll Processing	782.91	
	0	20-000-000-52-5211-0000	02/06/2026 Payroll Processing	4,484.33	
	0	20-000-000-52-5211-0000	02/20/2026 Payroll Processing	2,516.48	
	0	22-000-000-52-5211-0000	02/06/2026 Payroll Processing	498.26	
	0	22-000-000-52-5211-0000	02/20/2026 Payroll Processing	279.61	
	0	60-000-000-52-5211-0000	02/06/2026 Payroll Processing	3,587.46	
	0	60-000-000-52-5211-0000	02/20/2026 Payroll Processing	2,013.18	
Paylocity Corporation 06279 Total *				15,557.36	
Paymerang LLC 07740	260463	10-000-000-52-5239-0000	01/26 Paymerang Fees	144.29	
	260463	20-000-000-52-5239-0000	01/26 Paymerang Fees	284.45	
	260463	22-501-000-52-5239-0000	01/26 Paymerang Fees	61.84	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paymerang LLC 07740	260463	60-612-000-52-5239-0000	01/26 Paymerang Fees	333.92
Paymerang LLC 07740 Total *				824.50
Peerless Network Inc 06542	260464	10-000-000-52-5262-0000	Admin 021526-031426	245.64
	260464	20-000-000-52-5262-0000	Recreation 021526-031426	272.93
	260464	22-501-000-52-5262-0000	Cosley 021526-031426	54.59
	260464	60-000-000-52-5262-0000	AGC 021526-031426	109.17
Peerless Network Inc 06542 Total *				682.33
Pendelton Turf Supply Inc 05328	260546	60-601-000-53-5335-0000	4.5 Select Thiophanate-Methyl	812.40
	260546	60-601-000-53-5335-0000	Bifenthrin	220.00
	260546	60-601-000-53-5335-0000	Paclobutrazole	4,400.00
	260546	60-601-000-53-5335-0000	Propiconazole	1,320.00
	260546	60-601-000-53-5335-0000	Trinexapac-Ethyl	1,760.00
Pendelton Turf Supply Inc 05328 Total *				8,512.40
Pentzien 07113	260465	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				2,333.33
Performance Chemical & Supply 05540	260466	10-101-856-53-5316-0000	Vacuum and Vacuum Bags	921.73
	260466	20-101-220-52-5210-0000	Service Repair of Tornado Scrubber	554.72
	260466	20-101-220-53-5316-0000	Squeegees	334.54
	260466	20-101-220-53-5316-0000	Vacuum and Vacuum Bags	671.73
	260466	20-101-225-53-5316-0000	Vacuum Bags	24.82
	260601	20-101-220-53-5316-0000	Tile and Grout Renovator	337.83
	260601	20-101-225-53-5316-0000	Tile and Grout Renovator	337.82
Performance Chemical & Supply 05540 Total *				3,183.19
Pickett 07851	260364	10-101-000-54-5432-0000	IPRA Conference-Parking Pass Reimbursement	82.42
Pickett 07851 Total *				82.42
Pinkelman 07699	260467	20-220-112-53-5301-6610	Mileage Reimbursement January 2026	8.70
Pinkelman 07699 Total *				8.70
Porter Pipe & Supply Company Inc 00082	260468	40-800-822-53-5301-0000	LM Solar Lights	1,127.36
Porter Pipe & Supply Company Inc 00082 Total *				1,127.36
Potts 07126	260469	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				2,891.67
Power Up Batteries LLC. 04109	260602	10-101-000-53-5315-0000	PSC 75077 Equipment 1141	189.95
Power Up Batteries LLC. 04109 Total *				189.95
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	02/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Prestige Flag 05817	260365	60-601-000-53-5342-0000	Golf Flags	2,742.06
	260470	60-601-000-53-5342-0000	7 Foot Woody Flag Pole	132.00
Prestige Flag 05817 Total *				2,874.06
Production Plus Graphics Inc 00864	260366	10-101-000-53-5314-0000	Sign Shop Supplies	118.50
	260547	10-101-000-53-5314-0000	Sign Shop Supplies	1,570.10
Production Plus Graphics Inc 00864 Total *				1,688.60
Progressive Tree Service 07746	260548	60-601-000-54-5419-0000	Selective Pruning	2,780.00
Progressive Tree Service 07746 Total *				2,780.00
Quadient Finance USA Inc. 04896	260549	10-000-000-53-5304-0000	Funded Postage at Prairie 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Rafferty 07134	260471	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Rafferty 07134 Total *				1,166.67
Rahmouni 07123	260472	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Rahmouni 07123 Total *				2,741.67
Range Servant America Inc. 04956	260367	60-611-912-53-5342-0000	6 Range Mat Replacements	3,051.00
Range Servant America Inc. 04956 Total *				3,051.00
Rapley 07124	260473	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				1,416.67
Redlok Productions Inc 09534	260550	20-221-221-52-5285-0000	Cheer Competition Account 88969 Chicago Nationals	60.00
	260550	20-221-221-52-5285-0000	Cheer Competition Account 88969 Deuces Wild	60.00
	260550	20-221-221-52-5285-0000	Cheer Competition Account 88969 Sweetheart Showdown	60.00
Redlok Productions Inc 09534 Total *				180.00
Reinders Inc 00792	260603	10-101-000-53-5306-0000	PSC 74980 Equipment 1372	326.86
Reinders Inc 00792 Total *				326.86
Reliable Fire Equipment Co. 06999	260551	60-000-000-52-5263-0000	Inv# 145575	588.00
	260551	60-000-000-52-5263-0000	Inv# 145576	588.00
	260551	60-000-000-52-5263-0000	Inv# 145588	720.00
	260551	60-000-000-52-5263-0000	Inv# 145589	720.00
	260551	60-000-000-54-5441-0000	Inv# 145056	475.00
Reliable Fire Equipment Co. 06999 Total *				3,091.00
Republic National Distributing Company of Illinois 02263	168742	60-000-000-14-1412-0000	Inv# 3226895 Wine	480.00
Republic National Distributing Company of Illinois 02263 Total *				480.00
Restaurant Service Equipment Group/ Ice Town 07677	260474	22-501-000-52-5220-0000	Ice Machine Rental February 2026	50.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				50.00
Restaurant Technologies Inc 07420	260552	60-612-902-53-5388-0000	Inv# 30942550 Restaurant Oil	807.54
Restaurant Technologies Inc 07420 Total *				807.54
Rivera 07125	260475	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				2,083.33
Robinson Wholesale Bait LLC 07856	260368	22-501-000-53-5339-0000	Fish for Feed	249.00
Robinson Wholesale Bait LLC 07856 Total *				249.00
Rock n Kids Inc. 03507	260553	20-220-207-52-5280-7739	Music Class 01/12/26-02/09/26	1,015.00
Rock n Kids Inc. 03507 Total *				1,015.00
Roe 07145	260476	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Russo 07340	260477	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				1,083.33
Russo Hardware Inc 00825	260554	10-101-000-53-5315-0000	PSC 74567	66.99
	260554	10-101-000-53-5315-0000	PSC 74998	19.99
	260554	10-101-000-53-5315-0000	PSC 75017	76.96
	260604	10-101-000-53-5315-0000	PSC 75066 Equipment 2911	229.98
Russo Hardware Inc 00825 Total *				393.92
Rychenkov 07233	260478	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
SANTO SPORT STORE 00838	260369	20-221-223-53-5306-0000	BBSB Bid	1,736.64
	260479	20-221-223-53-5306-0000	BBSB Bid Equipment	5,693.53
SANTO SPORT STORE 00838 Total *				7,430.17
Saviano 07179	260555	20-221-221-52-5285-0000	Cheer Wristband Reimbursement	90.00
Saviano 07179 Total *				90.00
SBRK Finance Holding, Inc. 00888	260370	70-000-000-52-5240-0000	Springbrook Annual Subscription	25,382.89
SBRK Finance Holding, Inc. 00888 Total *				25,382.89
Schamberger Bros. Inc. 00841	168724	60-000-000-14-1412-0000	Inv# 100187956 Beer	225.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841 Total *				225.40
Sebert Landscaping 07436	260605	10-101-000-52-5211-0000	October 2025 Lawn Service	1,509.66
Sebert Landscaping 07436 Total *				1,509.66
Selvaggio 07329	260480	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Service Lighting & Electrical Supplies 05958	260556	10-101-000-53-5312-0000	Flood Light Fixtures	170.77
Service Lighting & Electrical Supplies 05958 Total *				170.77
Sheppard 07135	260481	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				2,333.33
Sherwin-Williams 00858	260371	60-000-000-53-5311-0000	Inv# 47936101220226	171.40
	260557	20-101-234-53-5313-0000	Paint Supplies	62.84
Sherwin-Williams 00858 Total *				234.24
SIMPSON 05468	260482	10-419-000-54-5432-0000	IPRA Conference Meal - Director of Finance	7.60
	260482	10-419-000-54-5432-0000	IPRA Conference Mileage - Director of Finance	75.40
SIMPSON 05468 Total *				83.00
Slaven 06253	260483	20-220-112-53-5301-6610	Mileage Reimbursement for 02/09/26	8.70
	260483	20-220-112-53-5301-6610	Mileage Reimbursement for January 2026	15.37
Slaven 06253 Total *				24.07
Soccer Speed LLC 07600	260484	20-220-204-52-5280-4457	Wheaton United Winter Training	14,850.00
Soccer Speed LLC 07600 Total *				14,850.00
Southern Glazer's Wine And Spirits, LLC 00874	168725	60-000-000-14-1412-0000	Inv# 2160258 Liquor	293.23
	168730	60-000-000-14-1412-0000	Inv# 2169104 Liquor	316.26
	168737	60-000-000-14-1412-0000	Inv# 2186771 Liquor	614.20
Southern Glazer's Wine And Spirits, LLC 00874 Total *				1,223.69
Speer Financial Inc 00879	260558	30-000-000-20-2010-0000	2025 GO Bond Issuance Fees from Municipal Advisor	9,200.00
Speer Financial Inc 00879 Total *				9,200.00
SpotOn 05134	0	60-612-000-52-5239-0000	01/26 SpotOn CC Fees	2,843.01
	0	70-000-000-52-5240-0000	03/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				3,302.51
Stajduhar 07748	260485	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stajduhar 07748 Total *				666.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	02/06/26 Deferred Comp	5,867.87
	0	10-000-000-21-2126-0000	02/20/26 Deferred Comp	479.02
	0	10-000-000-21-2135-0000	02/06/26 Deferred Comp	437.50
	0	10-000-000-21-2135-0000	02/20/26 Deferred Comp	5,852.43
Standard Retirement Services Inc. 06874 Total *				12,636.82
Steiner Electric Company 05733	260559	10-101-854-53-5312-0000	Electrical Supplies	79.28
Steiner Electric Company 05733 Total *				79.28
Stuever & Sons Inc 00911	260372	60-612-000-52-5210-0000	Inv# 517358 Beer Line Cleaning	134.00
	260560	60-612-000-52-5210-0000	Inv# 520123 Beer Line Cleaning	104.00
	260606	60-612-000-54-5441-0000	Inv# 522118	974.00
Stuever & Sons Inc 00911 Total *				1,212.00
Swannies Golf Apparel Co 06528	260486	60-000-000-14-1431-0000	Mens and Womens Spring Order	2,904.00
Swannies Golf Apparel Co 06528 Total *				2,904.00
Swiss TMP372	168738	20-000-000-20-2025-0000	Dodgeball Refund	124.00
Swiss TMP372 Total *				124.00
Sysco-Chicago 02231	260373	60-000-000-14-1411-0000	Inv# 824957202 Meat	352.07

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	260373	60-000-000-14-1411-0000	Inv# 824957204 Meat	88.46
	260373	60-000-000-14-1411-0000	Inv# 824957205 Meat	105.90
	260373	60-000-000-14-1411-0000	Inv# 824961018 Meat	186.95
	260373	60-000-000-14-1411-0000	Inv# 824970957 Meat	1,596.84
	260373	60-000-000-14-1411-0000	Inv# 824970959 Meat	963.64
	260373	60-000-000-14-1414-0000	Inv# 824957205 Dairy	24.48
	260373	60-000-000-14-1414-0000	Inv# 824957206 Dairy	64.37
	260373	60-000-000-14-1414-0000	Inv# 824961020 Dairy	168.50
	260373	60-000-000-14-1414-0000	Inv# 824970957 Dairy	302.31
	260373	60-000-000-14-1414-0000	Inv# 824970959 Dairy	61.45
	260373	60-000-000-14-1414-0000	Inv# 824970960 Dairy	431.84
	260373	60-000-000-14-1415-0000	CM# 924943947	(37.56)
	260373	60-000-000-14-1415-0000	Inv# 824930263 General Grocery	35.94
	260373	60-000-000-14-1415-0000	Inv# 824957202 General Grocery	70.90
	260373	60-000-000-14-1415-0000	Inv# 824957204 General Grocery	25.87
	260373	60-000-000-14-1415-0000	Inv# 824957205 General Grocery	799.13
	260373	60-000-000-14-1415-0000	Inv# 824961017 General Grocery	112.08
	260373	60-000-000-14-1415-0000	Inv# 824961018 General Grocery	823.44
	260373	60-000-000-14-1415-0000	Inv# 824970957 General Grocery	660.62
	260373	60-000-000-14-1415-0000	Inv# 824970958 General Grocery	84.55
	260373	60-000-000-14-1415-0000	Inv# 824970959 General Grocery	498.83
	260373	60-000-000-14-1416-0000	Inv# 824961019 Non-Alcoholic Beverages	374.22
	260373	60-612-000-53-5316-0000	CM# 824974345	(114.61)
	260373	60-612-000-53-5316-0000	Inv# 824957203 Cleaning Supplies	422.55
	260373	60-612-000-53-5316-0000	Inv# 824957207 Cleaning Supplies	182.05
	260373	60-612-000-53-5316-0000	Inv# 824961021 Cleaning Supplies	96.21
	260373	60-612-000-53-5316-0000	Inv# 824970961 Cleaning Supplies	136.07
	260373	60-612-902-53-5388-0000	Inv# 824953115 Restaurant Supplies	99.94
	260373	60-612-902-53-5388-0000	Inv# 824956785 Restaurant Supplies	241.95
	260487	60-000-000-14-1411-0000	Inv# 824975439 Meat	65.91
	260487	60-000-000-14-1411-0000	Inv# 824978877 Meat	364.75
	260487	60-000-000-14-1411-0000	Inv# 824989457 Meat	804.10
	260487	60-000-000-14-1414-0000	Inv# 824989458 Dairy	474.48
	260487	60-000-000-14-1414-0000	Inv# 824975441 Dairy	46.67
	260487	60-000-000-14-1414-0000	Inv# 824978877 Dairy	28.04
	260487	60-000-000-14-1415-0000	Inv# 824975437 General Grocery	195.67
	260487	60-000-000-14-1415-0000	Inv# 824975438 General Grocery	195.83
	260487	60-000-000-14-1415-0000	Inv# 824975439 General Grocery	480.06
	260487	60-000-000-14-1415-0000	Inv# 824978877 General Grocery	893.77
	260487	60-000-000-14-1415-0000	Inv# 824989457 General Grocery	836.61
	260487	60-000-000-14-1415-0000	Inv# 824989459 General Grocery	99.92
	260487	60-612-000-53-5316-0000	Inv# 824975440 Cleaning Supplies	195.01
	260487	60-612-000-53-5316-0000	Inv# 824978878 Cleaning Supplies	197.81
	260487	60-612-902-53-5388-0000	Inv# 824975440 Restaurant Supplies	157.18
	260487	60-612-902-53-5388-0000	Inv# 824989457 Restaurant Supplies	20.46
	260561	60-000-000-14-1411-0000	Inv# 824991571 Meat	703.33
	260561	60-000-000-14-1411-0000	Inv# 824992627 Meat	702.21
	260561	60-000-000-14-1411-0000	Inv# 824994662 Meat	1,354.35

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	260561	60-000-000-14-1411-0000	Inv# 824994663 Meat	352.94	
	260561	60-000-000-14-1411-0000	Inv# 924008342 Meat	94.96	
	260561	60-000-000-14-1411-0000	Inv# 924008345 Meat	877.61	
	260561	60-000-000-14-1414-0000	Inv# 824991571 Dairy	24.48	
	260561	60-000-000-14-1414-0000	Inv# 824994664 Dairy	463.90	
	260561	60-000-000-14-1414-0000	Inv# 834991572 Dairy	393.06	
	260561	60-000-000-14-1414-0000	Inv# 924008345 Dairy	48.96	
	260561	60-000-000-14-1414-0000	Inv# 924008347 Dairy	501.45	
	260561	60-000-000-14-1415-0000	Inv# 824991571 General Grocery	1,000.85	
	260561	60-000-000-14-1415-0000	Inv# 824992627 General Grocery	95.19	
	260561	60-000-000-14-1415-0000	Inv# 824994661 General Grocery	124.34	
	260561	60-000-000-14-1415-0000	Inv# 8249946623 General Grocery	63.15	
	260561	60-000-000-14-1415-0000	Inv# 824994665 General Grocery	82.44	
	260561	60-000-000-14-1415-0000	Inv# 824994666 General Grocery	189.77	
	260561	60-000-000-14-1415-0000	Inv# 824994667 General Grocery	237.79	
	260561	60-000-000-14-1415-0000	Inv# 924008342 General Grocery	606.96	
	260561	60-000-000-14-1415-0000	Inv# 924008343 General Grocery	74.09	
	260561	60-000-000-14-1415-0000	Inv# 924008344 General Grocery	56.84	
	260561	60-000-000-14-1415-0000	Inv# 924008345 General Grocery	1,179.92	
	260561	60-000-000-14-1415-0000	Inv# 924008348 General Grocery	180.64	
	260561	60-000-000-14-1416-0000	Inv# 824991571 Non-Alcoholic Beverages	374.22	
	260561	60-000-000-14-1416-0000	Inv# 824994665 Non-Alcoholic Beverages	615.90	
	260561	60-000-000-53-5316-0000	Inv# 924008349 Custodial Supplies	1,092.11	
	260561	60-612-000-53-5316-0000	Inv# 824994665 Cleaning Supplies	254.21	
	260561	60-612-000-53-5316-0000	Inv# 924008344 Cleaning Supplies	54.57	
	260561	60-612-000-53-5316-0000	Inv# 924008346 Cleaning Supplies	476.00	
	260607	60-000-000-14-1411-0000	Inv# 924009932 Meat	377.19	
	260607	60-000-000-14-1411-0000	Inv# 924013545 Meat	628.10	
	260607	60-000-000-14-1411-0000	Inv# 924013548 Meat	794.39	
	260607	60-000-000-14-1411-0000	Inv# 924024078 Meat	1,190.51	
	260607	60-000-000-14-1414-0000	Inv# 924009933 Dairy	285.01	
	260607	60-000-000-14-1414-0000	Inv# 924013545 Dairy	272.57	
	260607	60-000-000-14-1414-0000	Inv# 924013546 Dairy	331.68	
	260607	60-000-000-14-1414-0000	Inv# 924024076 Dairy	122.56	
	260607	60-000-000-14-1414-0000	Inv# 924024077 Dairy	527.12	
	260607	60-000-000-14-1415-0000	Inv# 924009932 General Grocery	668.95	
	260607	60-000-000-14-1415-0000	Inv# 924013545 General Grocery	871.75	
	260607	60-000-000-14-1415-0000	Inv# 924013548 General Grocery	1,386.12	
	260607	60-000-000-14-1415-0000	Inv# 924024075 General Grocery	277.74	
	260607	60-000-000-14-1415-0000	Inv# 924024076 General Grocery	45.16	
	260607	60-000-000-14-1415-0000	Inv# 924024078 General Grocery	1,036.24	
	260607	60-000-000-14-1416-0000	Inv# 924024078 Non-Alcoholic Beverages	125.19	
	260607	60-000-000-14-1416-0000	Inv# 924024079 Non-Alcoholic Beverages	614.40	
	260607	60-612-000-53-5316-0000	Inv# 924013547 Cleaning Supplies	270.37	
	260607	60-612-000-53-5316-0000	Inv# 924024079 Cleaning Supplies	317.37	
	Sysco-Chicago 02231 Total *				36,333.92
	Tatnall 07346	260488	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
	Tatnall 07346 Total *				1,916.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Terranova 07128	260489	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Terranova 07128 Total *				1,000.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance February 2026	171.72
Texas Life Insurance Company 03829 Total *				171.72
THE ANTIGUA GROUP INC 00948	260562	60-000-000-14-1431-0000	Mens and Womens PGA Show Order	1,261.94
THE ANTIGUA GROUP INC 00948 Total *				1,261.94
The Perfect Swing Inc. 05234	260374	20-221-223-53-5306-0000	Baseball Softball Equipment	3,516.44
	260374	20-221-223-53-5306-0000	TPS Sports BBSB Bid	21,678.44
The Perfect Swing Inc. 05234 Total *				25,194.88
Thom 07146	260490	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Three Level Basketball LLC 07493	260491	20-220-204-52-5280-4445	Basketball Training 01/19/26-01/23/26	1,500.00
	260491	20-220-204-52-5280-4445	Basketball Training 01/26/26-01/30/26	1,725.00
Three Level Basketball LLC 07493 Total *				3,225.00
Titleist 00956	260492	60-000-000-14-1431-0000	Spring Glove Order	5,080.32
	260492	60-000-000-14-1431-0000	Credit on Softgoods Inventory	(551.25)
Titleist 00956 Total *				4,529.07
Toro Company - NSN 00962	260493	60-601-000-52-5210-0000	Toro NSN Irrigation 2 Year Contract 2026 and 2027	4,840.00
Toro Company - NSN 00962 Total *				4,840.00
Trebelhorn 07573	260494	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				2,166.67
Tressler LLP 03481	260608	10-000-000-52-5207-0000	Services through 01/31/26	300.67
	260608	20-000-000-52-5207-0000	Services through 01/31/26	300.66
	260608	60-000-000-52-5207-0000	Services through 01/31/26	300.67
Tressler LLP 03481 Total *				902.00
TriMark Marlinn LLC 04419	260375	60-612-901-53-5390-0000	Inv# 3423820 Banquet Supplies	309.25
	260375	60-612-902-53-5388-0000	Inv# 3424799 Restaurant Supplies	1,195.83
	260563	60-612-901-53-5390-0000	Inv# 3428994 Banquet Supplies	627.89
	260563	60-612-901-53-5390-0000	Inv# 3428995 Banquet Supplies	283.10
	260563	60-612-901-53-5390-0000	Inv# 3430069 Banquet Supplies	226.32
	260563	60-612-902-53-5388-0000	Inv# 3428994 Restaurant Supplies	627.88
	260563	60-612-902-53-5388-0000	Inv# 3430069 Restaurant Supplies	408.14
	260609	60-612-901-53-5390-0000	Inv# 3432631 Banquet Supplies	55.26
	260609	60-612-902-53-5388-0000	Inv# 3431446 Restaurant Supplies	379.72
	260609	60-612-902-53-5388-0000	Inv# 3432631 Restaurant Supplies	263.56
TriMark Marlinn LLC 04419 Total *				4,376.95
Tumbling Times Inc. 06555	260376	20-220-203-52-5280-3304	Winter Session I	11,709.60
Tumbling Times Inc. 06555 Total *				11,709.60
Two Brothers Coffee Roasters 06900	260377	60-000-000-14-1416-0000	Inv# 31473 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-54-5401-0000	Driving Range Tour Luncheon	53.61
	0	10-000-000-54-5401-0000	Hyatt Lodging Charge to be Reversed	52.44
	0	10-000-000-54-5401-0000	IAPD Conf-Commissioner Valet Parking	30.67
	0	10-000-000-54-5401-0000	IPPD/IPRA Conf-Commissioner Hotel Room	104.87
	0	10-000-000-54-5425-0000	BMI 2026 Annual Dues	305.33
	0	10-000-000-54-5425-0000	SESAC Annual Dues for 2026	693.67
	0	10-000-000-54-5432-0000	Driving Range Tour Luncheon	53.63
	0	10-000-000-54-5432-0000	Ex Director IAPD Conference-Uber	9.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-54-5432-0000	IAPD Conf-Directors/Social Media Manager Breakfast	36.85
	0	10-000-000-54-5432-0000	IAPD Conference-Uber	14.10
	0	10-000-000-54-5432-0000	IAPD Conf-Ex Asst Breakfast	3.93
	0	10-000-000-54-5432-0000	IAPD Conf-Ex Asst Lunch	6.59
	0	10-000-000-54-5432-0000	IAPD Conf-Ex Asst/Asst Dir of AGC/Marketing Director Uber	17.04
	0	10-000-000-54-5432-0000	IAPD Conf-Ex Asst/Director of Marketing/As Dir of AGC Uber	3.74
	0	10-000-000-54-5432-0000	PGA Show-Meal	44.16
	0	10-000-000-54-5432-0000	PGA Show-Uber	7.15
	0	10-000-000-54-5434-0000	Ex Director & AGC Employee Meeting	7.00
	0	10-000-000-54-5438-0000	Candy for the Volunteer Mixer	23.33
	0	10-000-000-54-5438-0000	Donation for DuPage Foundation MLK Breakfast	83.33
	0	10-000-000-54-5438-0000	Photo from Walgreens for Plaque	20.47
	0	10-000-000-54-5438-0000	State of the City Luncheon Table	240.00
	0	10-000-000-54-5438-0000	WDSRA Bash Sponsorship	858.33
	0	10-000-415-53-5302-0000	Boxes for Carpet Installation	60.51
	0	10-000-415-53-5302-0000	Business Cards for Meeting Folders	21.99
	0	10-000-415-53-5302-0000	Charge for Stickers from Avery - Refund Due to Quality Issues	124.41
	0	10-000-415-53-5302-0000	Credit from Avery for Refund on Poor Quality Stickers	(124.41)
	0	10-000-415-53-5302-0000	Dry Cleaning Table Covers	25.25
	0	10-000-415-53-5302-0000	Engraved Plaque	47.38
	0	10-000-415-53-5302-0000	Meeting Folders from Amazon	67.53
	0	10-000-415-53-5302-0000	Notebooks	9.78
	0	10-000-415-53-5302-0000	Office Supplies from Amazon	35.27
	0	10-000-415-53-5302-0000	Round Sticker Labels	25.99
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	Monthly Web Hosting through WPENGINE	850.00
	0	10-000-415-54-5425-0000	Soundcloud Subscription 01/08/26-02/08/26	16.00
	0	10-000-415-54-5426-0000	Annual Subscription for Program Guide Hosting at Calameo	294.00
	0	10-000-415-54-5432-0000	IAPD Conf-Directors/Social Media Manager Breakfast	36.85
	0	10-000-415-54-5432-0000	IAPD Conference-Meal	31.05
	0	10-000-415-54-5432-0000	IAPD Conf-Ex Asst/Asst Dir of AGC/Marketing Director Uber	11.71
	0	10-000-415-54-5432-0000	IAPD Conf-Ex Asst/Asst Director of AGC/Marketing Director Uber	5.33
	0	10-000-415-54-5432-0000	IAPD Conf-Ex Asst/Director of Marketing/As Dir of AGC Uber	3.72
	0	10-000-415-54-5432-0000	IPRA Conference-Lodging	314.60
	0	10-000-415-54-5432-0000	PGA Show-Meal	25.92
	0	10-000-415-54-5432-0000	PGA Show-Uber	7.14
	0	10-000-415-54-5438-0000	Frame	25.00
	0	10-000-416-52-5241-1908	REFUND - Runsignup - Superhero Fun Run Test Registration	(33.53)
	0	10-000-416-52-5241-1908	Runsignup - Superhero Fun Run Test Registration	33.53
	0	10-000-416-53-5346-1908	Permit for Superhero Fun Run	78.23
	0	10-000-856-53-5302-0000	Keys for File Cabinets	33.15
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	144.90
	0	10-101-000-52-5210-0000	CAC Locks	166.00
	0	10-101-000-53-5302-0000	Breakroom Supplies	82.92
	0	10-101-000-53-5302-0000	Business Cards for PPF	35.98
	0	10-101-000-53-5302-0000	iPad Case/Office Supplies	73.17
	0	10-101-000-53-5302-0000	Ladder Return	(452.00)
	0	10-101-000-53-5302-0000	Plant Sale Supplies Refund	(17.99)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Step Ladders	452.00
	0	10-101-000-53-5302-0000	Step Stools	159.94
	0	10-101-000-53-5312-0000	Electrical Stock	1,134.05
	0	10-101-000-53-5313-0000	iPad Cover	28.49
	0	10-101-000-53-5313-0000	Tool Organizer	29.99
	0	10-101-000-53-5315-0000	PSC 74502 Equipment 1172	78.99
	0	10-101-000-53-5315-0000	PSC 74662 Equipment 1205	2,539.92
	0	10-101-000-53-5315-0000	PSC 74678 Equipment 1134	51.56
	0	10-101-000-53-5315-0000	PSC 74716 Equipment 1113	10.50
	0	10-101-000-53-5315-0000	PSC 74724 Ice 4	107.78
	0	10-101-000-53-5315-0000	PSC 74989 AE801	919.20
	0	10-101-000-53-5315-0000	PSC 79673 Ice 4	29.04
	0	10-101-000-53-5315-0000	Truck 1116 Windshield	400.00
	0	10-101-000-53-5316-0000	Cleaning Supplies	11.61
	0	10-101-000-53-5316-0000	Paper Towels	188.04
	0	10-101-000-53-5330-0000	N96 Masks	47.52
	0	10-101-000-53-5330-0000	Rubber Boots	37.98
	0	10-101-000-53-5334-0000	PSC Replacement Glides for Chairs	136.50
	0	10-101-000-53-5345-0000	Carpentry Tools	434.89
	0	10-101-000-53-5345-0000	Fire Extinguishers Seven Gables	139.94
	0	10-101-000-53-5345-0000	LED Work Light	159.96
	0	10-101-000-53-5345-0000	Pliers	63.14
	0	10-101-000-53-5345-0000	Tool Organizer	23.99
	0	10-101-000-53-5345-0000	Zipper Tool Pouches	50.93
	0	10-101-000-53-5347-0000	Paint Supplies	47.93
	0	10-101-000-53-5348-0000	iPass Replenish	40.00
	0	10-101-000-54-5432-0000	CPSI Training	714.00
	0	10-101-000-54-5432-0000	Driving Range Tour Luncheon	53.63
	0	10-101-000-54-5432-0000	Fundamentals of Playground Inspection	20.00
	0	10-101-000-54-5432-0000	IPRA Conference-Lodging	166.63
	0	10-101-000-54-5432-0000	IPRA Conference-Meal	8.00
	0	10-101-000-54-5432-0000	IPRA Conference-Metra	13.50
	0	10-101-000-54-5432-0000	IPRA Conference-Taxi	8.00
	0	10-101-000-54-5432-0000	IPRA Conference-Uber	28.91
	0	10-101-000-54-5432-0000	IPRA Conference-Uber Tip	2.00
	0	10-101-000-54-5432-0000	IPRA-Parking	110.24
	0	10-101-000-54-5432-0000	PDRMA Training Class	150.00
	0	10-101-000-54-5432-0000	Pesticide for Safety Training	95.00
	0	10-101-000-54-5432-0000	Pesticide Training Books	83.00
	0	10-101-000-54-5432-0000	Pesticide Training Workbooks	33.00
0	10-101-000-54-5432-0000	PGA Show-Meal	18.23	
0	10-101-856-53-5314-0000	Prairie Door	21.94	
0	10-101-856-53-5316-0000	Prairie Custodial Supplies	200.57	
0	10-101-856-53-5316-0000	Prairie Gojo Soap	70.76	
0	10-101-856-53-5316-0000	Prairie Smell Neutralizer	27.90	
0	10-101-856-53-5316-0000	Prairie Vacuum Parts	15.30	
0	10-418-000-54-5426-0000	Payroll and Finance Associate Job Posting IPRA	165.00	
0	10-418-000-54-5432-0000	IPRA Conference-Meal	36.85	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-418-000-54-5432-0000	IPRA Conference-Uber	144.89
	0	10-419-000-54-5432-0000	GFOA Annual Conference	510.00
	0	10-419-000-54-5432-0000	IPRA Conference-Meal	96.28
	0	10-419-000-54-5432-0000	IPRA Conference-Parking	76.18
	0	10-419-000-54-5434-0000	IGFOA Job Posting for Payroll & Finance Associate	250.00
	0	10-430-000-42-4250-0000	Refund for Victorian Craft Kit- Duplicate Purchase	15.00
	0	10-430-000-53-5302-0000	Rugs for Entrance	220.00
	0	10-430-000-53-5302-1107	Acid Free Tissue Paper for Archives	88.48
	0	10-430-000-53-5302-1107	Photo Reproductions	52.38
	0	10-430-000-53-5302-1107	Photo Reproductions for Exhibit	64.80
	0	10-430-000-53-5302-1108	Pink Lemonade for Girl Scout Program	8.08
	0	10-430-000-53-5302-1108	Refreshments for Exhibit Reception	34.47
	0	20-000-000-12-1230-0000	Personal Charge in Error	30.00
	0	20-000-000-54-5401-0000	Hyatt Lodging Charge to be Reversed	52.43
	0	20-000-000-54-5401-0000	IAPD Conf-Commissioner Valet Parking	30.67
	0	20-000-000-54-5401-0000	IAPD/IPRA Conf-Commissioner Hotel Room	104.87
	0	20-000-000-54-5425-0000	BMI 2026 Annual Dues	305.33
	0	20-000-000-54-5425-0000	SESAC Annual Dues for 2026	693.67
	0	20-000-000-54-5432-0000	Ex Director IAPD Conference-Uber	9.94
	0	20-000-000-54-5432-0000	IAPD Conf-Directors/Social Media Manager Breakfast	36.85
	0	20-000-000-54-5432-0000	IAPD Conference-Uber	14.10
	0	20-000-000-54-5432-0000	IAPD Conf-Ex Asst Breakfast	3.93
	0	20-000-000-54-5432-0000	IAPD Conf-Ex Asst Lunch	6.59
	0	20-000-000-54-5432-0000	IAPD Conf-Ex Asst/Asst Dir of AGC/Marketing Director Uber	11.72
	0	20-000-000-54-5432-0000	IAPD Conf-Ex Asst/Asst Director of AGC/Marketing Director Uber	5.32
	0	20-000-000-54-5432-0000	IAPD Conf-Ex Asst/Director of Marketing/As Dir of AGC Uber	3.74
	0	20-000-000-54-5434-0000	Ex Director & AGC Employee Meeting	7.00
	0	20-000-000-54-5438-0000	Candy for the Volunteer Mixer	23.33
	0	20-000-000-54-5438-0000	Donation for DuPage Foundation MLK Breakfast	83.33
	0	20-000-000-54-5438-0000	Nametags for the Volunteer Mixer	10.40
	0	20-000-000-54-5438-0000	State of the City Luncheon Table	240.00
	0	20-000-000-54-5438-0000	WDSRA Bash Sponsorship	858.33
	0	20-000-112-53-5301-0000	Rathje Nature Lab Supplies	28.77
	0	20-000-112-53-5302-0000	Supplies	12.34
	0	20-000-112-53-5302-0000	Water/Cleaning Wand	7.49
	0	20-000-112-54-5425-0000	Annual Membership for Challenge Course Technology	371.00
	0	20-000-112-54-5425-0000	Annual Membership for Chicago Wilderness	100.00
	0	20-000-112-54-5426-0000	Marketing Supplies	571.70
	0	20-000-200-53-5306-0000	2nd Semester New Toys	77.18
	0	20-000-200-53-5306-0000	Classroom Semester Two New Toys	152.49
0	20-000-200-53-5306-0000	Sunnyside Room Semester Two New Toy Shopping	129.05	
0	20-000-200-54-5425-0000	American Camp Association Annual Dues	2,406.00	
0	20-000-200-54-5425-0000	Zoom 01/01/26-01/31/26	102.60	
0	20-000-200-54-5432-0000	District Dinner	970.48	
0	20-000-200-54-5432-0000	IPRA Conference-Coffee	6.65	
0	20-000-200-54-5432-0000	IPRA Conference-Dinner	134.29	
0	20-000-200-54-5432-0000	IPRA Conference-Lodging	127.22	
0	20-000-200-54-5432-0000	IPRA Conference-Lodgings	629.20	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-200-54-5432-0000	IPRA Conference-Meal	47.19
	0	20-000-200-54-5432-0000	IPRA Conference-Tip for Uber Driver	5.00
	0	20-000-200-54-5432-0000	IPRA Conference-Uber	98.84
	0	20-000-200-54-5432-0000	IPRA Conference-Valet Parking	162.43
	0	20-000-205-54-5432-0000	Friday Snack at IPRA	7.31
	0	20-000-205-54-5432-0000	IPRA Conference-Uber	71.95
	0	20-000-205-54-5432-0000	IPRA Conference-Meal	387.44
	0	20-000-205-54-5432-0000	IPRA Conference-Taxi	8.50
	0	20-000-205-54-5432-0000	IPRA Conference-Uber	131.95
	0	20-000-205-54-5432-0000	Thursday Lunch at IPRA	132.40
	0	20-000-304-52-5235-0000	Business Cards for MLC Staff	80.97
	0	20-000-304-53-5302-0000	Canva Graphic Software	14.99
	0	20-000-304-53-5302-0000	Lobby Clock	39.99
	0	20-000-304-53-5302-0000	Office Furniture	29.99
	0	20-000-304-53-5302-0000	Office Furniture and Flyer for Wall in Entryway	205.85
	0	20-000-304-53-5302-0000	Rubber Bands for Flyer Wall	7.97
	0	20-000-304-53-5302-0000	Space Heater for Office	30.49
	0	20-000-304-53-5302-0000	Tablecloths for Trip Previews	44.18
	0	20-000-415-52-5210-0000	Annual Subscription for Program Guide Hosting at Calameo	294.00
	0	20-101-000-53-5313-0000	CAC Chair Tips to Protect Floor	101.50
	0	20-101-000-53-5313-0000	Parts to Repair Batting Cages	16.12
	0	20-101-000-53-5349-0000	Supplies for Goals	59.90
	0	20-101-220-53-5312-0000	Ties for Wires in Ceiling	16.12
	0	20-101-220-53-5313-0000	PPF Drinking Fountain Filters	199.46
	0	20-101-220-53-5313-0000	Signal Selector	71.49
	0	20-101-220-53-5313-0000	Tripod Light	24.88
	0	20-101-220-53-5313-0000	Vinyl Labels	30.41
	0	20-101-220-53-5316-0000	Trash Bags	137.90
	0	20-101-225-53-5302-0000	Tax Refund for Ice Rink Supplies	(27.00)
	0	20-101-225-53-5313-0000	Building Supplies	331.30
	0	20-101-225-53-5316-0000	Custodial Supplies	24.99
	0	20-101-232-53-5302-0000	Molding	6.16
	0	20-101-232-53-5347-0000	Paint Supplies	132.80
	0	20-101-234-53-5311-0000	Blanchard Bathroom	343.52
	0	20-101-234-53-5312-0000	Blanchard Bathroom	30.97
	0	20-101-234-53-5312-0000	Blanchard Electrical Supplies	791.75
	0	20-101-234-53-5312-0000	Blanchard Light Lens	330.54
	0	20-101-234-53-5313-0000	Blanchard Bathroom	475.91
	0	20-101-234-53-5313-0000	Blanchard Building Duct Work Supplies	169.44
	0	20-220-112-53-5301-6610	Program Supplies	45.53
0	20-220-112-53-5301-6610	Supplies	20.29	
0	20-220-201-53-5301-1119	Pottery Studio Supplies	689.99	
0	20-220-202-53-5301-2205	Crayons for Recreation Events	188.14	
0	20-220-202-53-5301-2205	Dance Studio Supplies	5.99	
0	20-220-202-53-5301-2205	Supplies	14.99	
0	20-220-202-53-5301-2259	Theatre Class Supplies	62.29	
0	20-220-203-53-5301-1014	Athletics Supplies	28.93	
0	20-220-203-53-5301-3304	Balance Beam	297.49	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-52-5280-4445	Tournaments	1,252.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	134.40
	0	20-220-204-52-5280-4457	United Soccer Speed Training	2,145.00
	0	20-220-204-52-5280-4457	United Tournament Registration	5,165.31
	0	20-220-204-52-5280-4461	Volleyball Jerseys	16.50
	0	20-220-204-53-5301-4445	UPS for Jersey Delivery	15.54
	0	20-220-204-53-5301-4457	Soccer Supplies	1,300.65
	0	20-220-207-52-5280-7705	Field Trip to the Movies Deposit	1,575.00
	0	20-220-207-53-5301-7732	Arctic Animals and Pom Poms	17.99
	0	20-220-207-53-5301-7732	Craft Supplies	30.61
	0	20-220-207-53-5301-7741	Craft Supplies	30.61
	0	20-220-207-53-5301-7746	Arctic Animals and Pom Poms	17.98
	0	20-220-207-53-5301-7746	Candy	14.97
	0	20-220-207-53-5301-7746	Canva	30.00
	0	20-220-207-53-5301-7746	Coffee Filters for Craft	4.99
	0	20-220-207-53-5301-7746	Construction Paper	56.61
	0	20-220-207-53-5301-7746	Craft and Classroom Supplies	41.00
	0	20-220-207-53-5301-7746	Craft and Room Supplies	81.07
	0	20-220-207-53-5301-7746	Craft Supplies	323.20
	0	20-220-207-53-5301-7746	Crayons for Recreation Programs	188.13
	0	20-220-207-53-5301-7746	Game for Recreation Department	56.10
	0	20-220-207-53-5301-7746	Laminating Plastic	17.90
	0	20-220-207-53-5301-7746	Paper and Model Magic	48.96
	0	20-220-207-53-5301-7746	Pillowcases and Flashlights for Enrichment Classes	32.22
	0	20-220-207-53-5301-7746	Playdoh Cards to Download	0.99
	0	20-220-207-53-5301-7746	Pom Poms	11.99
	0	20-220-207-53-5301-7746	Pot Holders to Decorate	19.99
	0	20-220-207-53-5301-7746	Sensory Items for Classrooms	131.30
	0	20-220-207-53-5301-7746	Socks/Tape/Tin Foil	24.46
	0	20-220-207-53-5301-7746	Stickers	24.69
	0	20-220-207-53-5301-7746	Stickers and Beads for Crafts	30.35
	0	20-220-207-53-5301-7746	Stickers/Pom Poms/Craft and Art Supplies	71.07
	0	20-220-207-53-5301-7746	Supplies	36.62
	0	20-220-208-52-5280-8880	Field Trip to the Movies Deposit	393.75
	0	20-220-208-53-5301-8860	Zone Party Supplies	95.93
	0	20-220-209-52-5280-9951	Chicago Wolves Mascot	250.00
	0	20-220-209-53-5301-9915	Crayons for Recreation Events	100.00
	0	20-220-209-53-5301-9915	Supplies for Daddy/Daughter Dance	97.95
	0	20-220-209-53-5301-9951	Batteries/Gloves	9.46
	0	20-220-209-53-5301-9951	Event Supplies	75.48
0	20-220-209-53-5301-9951	Game for Recreation Department	56.10	
0	20-220-209-53-5301-9951	Ice a Palooza Hot Chocolate Bar Photo Booth	10.58	
0	20-220-209-53-5301-9951	Ice a Palooza Snow Globe Rental	950.14	
0	20-220-209-53-5301-9951	Supplies	74.58	
0	20-220-225-53-5302-0000	CAC Concessions	251.37	
0	20-220-225-53-5302-0000	Refund for S Clips	(11.88)	
0	20-220-225-53-5302-0000	S Clips	9.99	
0	20-220-225-53-5302-0000	Supplies	596.55	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-52-5280-5522	Day Trip Preview Event	184.65
	0	20-220-304-52-5280-5522	Second Deposit for the Milwaukee Brewers Tickets for June	750.00
	0	20-220-304-53-5301-5500	Office Supplies	54.46
	0	20-220-304-53-5301-5500	Waste Toner Copier	26.89
	0	20-220-304-53-5301-5502	Silvertones Music	356.39
	0	20-220-304-53-5301-5513	Beyond Glee Music	408.79
	0	20-221-222-53-5302-0000	Jimmy Johns for Coaches Meeting	181.34
	0	20-221-223-53-5329-0000	Pizza for Ball Bash	565.30
	0	20-221-223-54-5405-4459	Baseball Tournament	1,036.47
	0	20-222-231-53-5302-0000	Rehire Party Supplies	189.03
	0	20-222-232-53-5302-0000	Rehire Party Pizza	153.45
	0	20-222-232-53-5302-0000	Rehire Party Supplies	74.25
	0	20-222-232-53-5302-0000	Water Safety-CPR Masks	929.35
	0	20-222-232-53-5302-0000	Zoom 01/14/26-02/13/26	16.99
	0	20-224-220-53-5302-0000	Earbuds Bulk	14.43
	0	20-224-220-53-5302-0000	Hand Sanitizers	23.75
	0	20-224-220-53-5302-0000	Instant Cold Packs	21.61
	0	20-224-220-53-5302-0000	Paper Clips/Kleenex	70.63
	0	20-224-220-53-5306-0000	Air Fryer	172.79
	0	20-224-220-54-5432-0000	2026 IAPD/IPRA State Conference	477.03
	0	20-350-302-52-5241-1925	J3 Events Inc for Reindeer Run	3,552.00
	0	20-350-302-52-5241-1925	REFUND - Runsignup - Reindeer Run Test Registration	(38.99)
	0	20-350-302-52-5241-1925	Runsignup - Reindeer Run Test Registration	38.99
	0	20-350-302-53-5302-0000	Amazon Wipes	562.82
	0	20-350-302-53-5302-0000	Coffee	19.99
	0	20-350-302-53-5302-0000	Folders	9.40
	0	20-350-302-53-5302-0000	Panera Bread for Open House	207.57
	0	20-350-302-53-5302-0000	Parks Plus 2026 Giveaways	2,101.08
	0	20-350-302-53-5302-0000	Supplies for HW Event	27.50
	0	20-350-302-53-5302-0000	Supplies for Open House	518.92
	0	20-350-302-53-5302-0000	Towels	85.47
	0	20-350-302-53-5302-0000	Winter Wellness Prizes	658.25
	0	20-350-302-53-5313-0000	Business Cards for Parks Dept	35.99
	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	Supplies	41.99
	0	20-350-302-53-5330-0000	Uniforms	193.66
	0	20-418-000-54-5426-0000	3 Job Postings NRPA	525.00
	0	20-418-000-54-5426-0000	Job Posting for Athletic Intern	165.00
	0	20-418-000-54-5426-0000	Job Posting for Personal Trainer for PPFC	165.00
	0	20-418-000-54-5426-0000	Marketing Job Posting IPRA	630.00
	0	20-418-000-54-5426-0000	Marketing Job Posting NRPA	90.00
	0	22-220-206-53-5301-6601	Large Paper Pads	21.73
	0	22-220-206-53-5301-6651	Gel Heating Pads	21.36
	0	22-501-000-52-5210-0000	Animal Crematory	60.00
	0	22-501-000-53-5302-0000	Laundry Soap	8.99
	0	22-501-000-53-5309-0000	Aquarium Test Strips	38.39
	0	22-501-000-53-5309-0000	Blood Analyzing Equipment	497.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5309-0000	Flea and Tick Preventative	171.88
	0	22-501-000-53-5309-0000	Zinc Supplement	29.99
	0	22-501-000-53-5311-0000	Heater for Pig Waterer	91.60
	0	22-501-000-53-5312-0000	Basking Lamps	133.50
	0	22-501-000-53-5312-0000	Extension Cord Ends	93.08
	0	22-501-000-53-5313-0000	Ceramic Space Heaters	123.76
	0	22-501-000-53-5313-0000	Credit for Keys for Duck Enclosure in Pavilion	(49.90)
	0	22-501-000-53-5313-0000	HVAC Filters	71.35
	0	22-501-000-53-5313-0000	Keys for Duck Enclosure in Pavilion	73.90
	0	22-501-000-53-5313-0000	Mouse Traps	9.70
	0	22-501-000-53-5313-0000	Screws and Curtain Rods	136.72
	0	22-501-000-53-5313-0000	Tool Rack for Pavilion	35.51
	0	22-501-000-53-5313-0000	Zip Ties and WD-40	47.29
	0	22-501-000-53-5316-0000	Drain Cleaner	89.87
	0	22-501-000-53-5316-0000	Hand Sanitizers and Flashlight	32.91
	0	22-501-000-53-5316-0000	Kiebler Floor Buffer Rental Mistake	0.00
	0	22-501-000-53-5316-0000	Kiebler Floor Polisher	(223.74)
	0	22-501-000-53-5316-0000	Kiebler Floor Wax	89.69
	0	22-501-000-53-5316-0000	Mop Bucket with Wringer for Station	86.97
	0	22-501-000-53-5316-0000	Mop Head for Waxing	16.17
	0	22-501-000-53-5316-0000	Purell for Zoo	75.98
	0	22-501-000-53-5316-0000	Rental Floor Machine	300.00
	0	22-501-000-53-5316-0000	Shop Vac Filters	56.45
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	430.56
	0	22-501-000-53-5336-0000	Duck Waterer	85.99
	0	22-501-000-53-5336-0000	Plastic for Training Squares	21.49
	0	22-501-000-53-5336-0000	Purple Bucket	29.42
	0	22-501-000-53-5336-0000	Reptibark	163.10
	0	22-501-000-53-5339-0000	Bird Food	39.59
	0	22-501-000-53-5339-0000	Bugs for Feed	119.60
	0	22-501-000-53-5339-0000	Feeder Insects	101.13
	0	22-501-000-53-5339-0000	Fish Food	82.66
	0	22-501-000-53-5339-0000	Fresh Food for the Animals	40.46
	0	22-501-000-53-5339-0000	Frozen Mice	839.50
	0	22-501-000-53-5339-0000	Frozen Quail	990.00
	0	22-501-000-53-5339-0000	Produce	243.71
	0	22-501-000-54-5425-0000	AZA Annual Membership	95.00
	0	22-501-000-54-5425-0000	AZA Dues	190.00
	0	22-501-000-54-5432-0000	Chicago Transport to Illinois Parks Conference	33.89
	0	22-501-000-54-5432-0000	Metra Transport to Illinois Parks Conference	13.50
	0	22-501-000-54-5432-0000	ZWPA NAI Virtual Conference	105.00
	0	23-000-000-53-5302-0000	CPR Certification Cards	823.95
	0	23-000-000-53-5302-0000	PSC 74335 CAC Flammable Liquid Storage Cabinet	1,099.50
	0	23-000-000-53-5302-0000	Safety Fair Handouts	89.78
	0	23-000-000-53-5302-0000	Safety Fair Supplies	39.72
	0	23-000-000-53-5302-0000	Safety Items for Toohey Park	86.79
	0	23-000-000-53-5302-0000	Supplies	402.45
	0	23-000-000-53-5302-0000	Supplies for Safety Fair	191.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-000-000-53-5302-0000	Inspection Supplies	471.54
	0	40-000-000-53-5302-0000	Inspection Tool Bags	29.96
	0	40-000-000-54-5432-0000	Fundamentals of Playground Inspection	20.00
	0	40-000-000-54-5432-0000	PDRMA Training Class	300.00
	0	40-000-000-54-5432-0000	Webinar	20.00
	0	40-000-000-57-5701-0000	Fundamentals of Playgrounds Inspection Training	20.00
	0	40-000-188-57-5701-0000	Kiosk	241.12
	0	40-800-822-53-5301-0000	Forestry Helmets	211.10
	0	40-800-826-57-5701-0000	Storm Water Certification	947.50
	0	40-800-846-57-5701-0000	RMCC Remodel	3,358.95
	0	40-800-846-57-5701-0000	RMCC Remodel Network Supplies	152.74
	0	60-000-000-52-5210-0000	Banquet Table Skirts and Drape Cleaning	360.75
	0	60-000-000-52-5211-0000	DirecTv 01/21/26-02/20/26	309.99
	0	60-000-000-52-5211-0000	Opentable Reservations December 2025	730.00
	0	60-000-000-52-5211-0000	Rose Pest Solutions	232.00
	0	60-000-000-52-5211-0000	SiriusXM Monthly Service January 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat January 2026	145.83
	0	60-000-000-53-5313-0000	Building Supplies	1,399.15
	0	60-000-000-53-5313-0000	Chair Glides	31.05
	0	60-000-000-53-5313-0000	Pelican Wireless Thermostat/Cover Plate	1,554.00
	0	60-000-000-53-5316-0000	Breaker Repair Kit	66.40
	0	60-000-000-54-5401-0000	Hyatt Lodging Charge to be Reversed	52.43
	0	60-000-000-54-5401-0000	IAPD Conf-Commissioner Valet Parking	30.66
	0	60-000-000-54-5401-0000	IAPD/IPRA Conf-Commissioner Hotel Room	104.86
	0	60-000-000-54-5425-0000	BMI 2026 Annual Dues	305.34
	0	60-000-000-54-5425-0000	MAGCS Renewal	225.00
	0	60-000-000-54-5425-0000	MAGCS Renewal and Meeting	280.00
	0	60-000-000-54-5425-0000	SESAC Annual Dues for 2026	693.66
	0	60-000-000-54-5432-0000	Driving Range Tour Luncheon	53.63
	0	60-000-000-54-5432-0000	Ex Director IAPD Conference-Uber	9.94
	0	60-000-000-54-5432-0000	IAPD Conf-Directors/Social Media Manager Breakfast	36.85
	0	60-000-000-54-5432-0000	IAPD Conference-Uber	14.09
	0	60-000-000-54-5432-0000	IAPD Conf-Ex Asst Breakfast	3.92
	0	60-000-000-54-5432-0000	IAPD Conf-Ex Asst Lunch	6.59
	0	60-000-000-54-5432-0000	IAPD Conf-Ex Asst/Asst Dir of AGC/Marketing Director Uber	11.72
	0	60-000-000-54-5432-0000	IAPD Conf-Ex Asst/Asst Director of AGC/Marketing Director Uber	5.32
	0	60-000-000-54-5432-0000	IAPD Conf-Ex Asst/Director of Marketing/As Dir of AGC Uber	3.74
	0	60-000-000-54-5432-0000	IPRA Conference-Gasoline	48.00
	0	60-000-000-54-5432-0000	IPRA Conference-Parking	124.00
	0	60-000-000-54-5432-0000	Pesticide Training	95.00
0	60-000-000-54-5432-0000	PGA Show-Car Rental	429.45	
0	60-000-000-54-5432-0000	PGA Show-Flights	1,031.77	
0	60-000-000-54-5432-0000	PGA Show-Meal	960.07	
0	60-000-000-54-5432-0000	PGA Show-Parking	86.48	
0	60-000-000-54-5432-0000	PGA Show-Tolls	21.45	
0	60-000-000-54-5432-0000	PGA Show-Uber	23.09	
0	60-000-000-54-5432-0000	Servsafe Training-Basset Certification	14.99	
0	60-000-000-54-5434-0000	Ex Director & AGC Employee Meeting	7.01	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-000-54-5438-0000	Candy for the Volunteer Mixer	23.32	
	0	60-000-000-54-5438-0000	Donation for DuPage Foundation MLK Breakfast	83.34	
	0	60-000-000-54-5438-0000	Nametags for the Volunteer Mixer	5.20	
	0	60-000-000-54-5438-0000	State of the City Luncheon Table	240.00	
	0	60-000-000-54-5438-0000	WDSRA Bash Sponsorship	858.34	
	0	60-000-000-54-5441-0000	Batteries	169.99	
	0	60-000-000-54-5441-0000	Usa Clean by Jon-Don	149.18	
	0	60-611-000-52-5211-0000	Annual Erange Renewal	416.00	
	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	60-612-000-53-5302-0000	Prizes for Trivia Days and Baggies for Santa Express Treats	14.47	
	0	60-612-000-54-5441-0000	Hot Surface Ignitor	44.19	
	0	60-612-000-54-5441-0000	Outdoor Grill Cleaning Kit	85.87	
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00	
	0	60-612-415-54-5426-0000	Sales Solutions	606.00	
	0	60-612-415-54-5426-0000	The Knot Worldwide Monthly 11/28/25-12/27/25	920.57	
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner Program 12/28/25-01/27/26	1,196.67	
	0	60-612-415-54-5426-0000	Yelp 12/01/25-12/31/25	125.00	
	0	60-612-901-53-5390-0000	Banquet Supplies	98.31	
	0	60-612-901-53-5390-0000	Bartender Banquet Supplies	62.00	
	0	60-612-901-53-5390-0000	Shelf for Banquet Office	49.90	
	0	60-612-901-53-5390-0000	Water Pitchers	54.99	
	0	60-612-902-52-5225-0000	Trivia for Arrowhead Jan - May 2026	1,500.00	
	0	60-612-902-53-5388-0000	Restaurant Supplies	491.37	
	0	70-000-000-52-5240-0000	PFA Website Domain Name Registration Renewal with GoDaddy 3yrs	69.57	
	UMB Bank N.A. 04121 Total *				93,166.47
	Van-Lang Enterprises 06687	260378	60-000-000-14-1415-0000	Inv# 328018 General Grocery	2,132.00
260495		60-000-000-14-1415-0000	Inv# 328135 General Grocery	2,098.00	
Van-Lang Enterprises 06687 Total *				4,230.00	
Vermeer Illinois Inc. 01003	260379	10-101-000-53-5315-0000	PSC 74792 Equipment 2019 Chipper	86.13	
Vermeer Illinois Inc. 01003 Total *				86.13	
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	01/26 Merchant CC Processing Fees	64.08	
	0	10-000-416-52-5239-1900	01/26 Merchant CC Processing Fees	19.47	
	0	10-101-000-52-5239-0000	01/26 Merchant CC Processing Fees	50.36	
	0	20-000-000-52-5239-0000	01/26 Merchant CC Processing Fees	9,278.57	
	0	20-000-112-52-5239-0000	01/26 Merchant CC Processing Fees	19.20	
	0	20-000-304-52-5239-0000	01/26 Merchant CC Processing Fees	201.96	
	0	20-350-302-52-5239-0000	01/26 Merchant CC Processing Fees	503.18	
	0	60-611-000-52-5239-0000	01/26 Merchant CC Processing Fees	585.33	
	0	60-612-000-52-5239-0000	01/26 Merchant CC Processing Fees	20.69	
Vermont Systems Inc 01006 Total *				10,742.84	
Vestis Group, Inc. 07463	260380	60-612-901-52-5222-0000	Inv# 6030490400 Banquet Supplies	605.71	
	260380	60-612-902-52-5222-0000	Inv# 6030490400 Restaurant Supplies	536.00	
	260496	60-612-901-52-5222-0000	Inv# 6030492438 Banquet Linen	600.00	
	260496	60-612-902-52-5222-0000	Inv# 6030492438 Restaurant Linen	541.71	
	260564	60-612-901-52-5222-0000	Inv# 6030494489 Banquet Linen	600.00	
	260564	60-612-902-52-5222-0000	Inv# 6030494489 Restaurant Linen	541.71	
	260610	60-612-901-52-5222-0000	Inv# 6030496169 Banquet Linens	600.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	260610	60-612-902-52-5222-0000	Inv# 6030496169 Restaurant Linens	541.71
Vestis Group, Inc. 07463 Total *				4,566.84
Vigano 07129	260497	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village Green Baptist Church 07816	260611	20-220-204-52-5280-4457	Wheaton United Winter Rental March 2026	3,875.00
Village Green Baptist Church 07816 Total *				3,875.00
Village of Lisle 02505	260612	20-000-000-52-5264-0000	Lucent Park 122425-012426	23.05
Village of Lisle 02505 Total *				23.05
W W Grainger Inc 00335	260381	20-101-231-53-5311-0000	Pump Supplies	34.31
	260381	20-101-234-53-5313-0000	Blanchard Restroom Supplies	82.08
	260381	40-800-846-57-5701-0000	RMCC Remodel Handicap Parking	1,009.12
	260565	20-101-231-53-5313-0000	Flex Paste	290.86
	260565	20-101-231-53-5313-0000	Leak Sealer	105.92
	260613	60-000-000-53-5347-0000	Inv# 9822619996	859.65
W W Grainger Inc 00335 Total *				2,381.94
WAGNER 07334	260498	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
WAGNER 07334 Total *				1,416.67
Wahlgren 01015	260499	75-000-000-21-2137-0000	Reimbursement for February Insurance Overpayment	1,160.37
Wahlgren 01015 Total *				1,160.37
Warehouse Direct 01019	260614	10-000-856-53-5302-0000	Office Supplies	25.98
	260614	10-000-856-53-5302-0000	Supplies	304.29
	260614	22-501-000-53-5302-0000	Office Supplies	110.96
Warehouse Direct 01019 Total *				441.23
Welch 07667	260500	20-221-223-54-5405-4459	Reimbursement for Winter Training Sessions	2,000.00
Welch 07667 Total *				2,000.00
West Side Tractor Sales 07700	260615	10-101-000-53-5315-0000	PSC 75082	376.63
West Side Tractor Sales 07700 Total *				376.63
Westlake Hardware Inc 06308	260616	10-101-000-53-5314-0000	Supplies	11.99
	260616	10-101-000-53-5315-0000	PSC 74792 Equipment 2019	12.00
	260616	10-101-000-53-5315-0000	PSC 74998 Equipment Ice 3	26.99
	260616	10-101-000-53-5315-0000	PSC 75032	11.76
	260616	10-101-000-53-5316-0000	Custodial Supplies	45.98
	260616	10-101-000-53-5316-0000	Custodial Supplies for Cleaning Truck	45.35
	260616	10-101-000-53-5334-0000	Bulk Fasteners	19.86
	260616	10-101-000-53-5334-0000	Flag Pole and Bracket for NSP Pond	39.98
	260616	10-101-000-53-5347-0000	Lacquer Thinner	47.98
	260616	20-101-220-53-5312-0000	Switch Box	13.56
	260616	20-101-220-53-5313-0000	Batteries	24.98
	260616	20-101-220-53-5313-0000	Duct Tape	7.99
	260616	20-101-225-53-5302-0000	Ice Rink Supplies	50.34
	260616	20-101-225-53-5316-0000	CAC Athletic Field Closet Cleaning	71.14
	260616	20-101-225-53-5316-0000	CAC Athletic Field Closet Cleaning Return	(51.16)
	260616	20-101-231-53-5302-0000	Supplies	16.86
	260616	20-101-232-53-5302-0000	Adhesive Spray	39.98
	260616	20-101-232-53-5302-0000	Supplies	16.85
	260616	20-101-234-53-5312-0000	Blanchard Building Flood Lights	59.57
	260616	20-221-222-53-5302-0000	Tarps for Football	75.98
	260616	40-000-000-53-5302-0000	Inspection Tools	50.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Westlake Hardware Inc 06308	260616	40-000-188-57-5701-0000	Lions Kiosk	45.96	
	260616	40-800-846-57-5701-0000	RMCC Remodel	7.18	
	260616	40-800-846-57-5701-0000	RMCC Remodel Changing Table	53.57	
	260616	40-800-846-57-5701-0000	RMCC Remodel Temp Wash Area	44.97	
	260616	40-800-846-57-5701-0000	RMCC Remodel-Parking Lot Handicap Spots	154.40	
	260616	60-601-000-53-5342-0000	Pruning Saw and Hand Pruners	63.98	
Westlake Hardware Inc 06308 Total *				1,009.02	
Whaley 07131	260501	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00	
Whaley 07131 Total *				15,250.00	
Wheaton Public Library 06255	260566	60-612-415-54-5426-0000	Sponsorship for the Wheaton Public Library	500.00	
Wheaton Public Library 06255 Total *				500.00	
Wheaton Sanitary District 01043	260617	10-000-000-52-5264-0000	DC Hist Museum 010526-020526	23.39	
	260617	10-000-000-52-5264-0000	Manchester Park 010626-020526	13.00	
	260617	10-000-000-52-5264-0000	Memorial Park 010626-020526	13.00	
	260617	10-000-000-52-5264-0000	Northside Park 010626-020526	21.17	
	260617	10-000-000-52-5264-0000	Prairie Path Park 010726-020626	13.00	
	260617	10-000-000-52-5264-0000	Seven Gables Park 010726-020626	13.00	
	260617	10-000-856-52-5264-0000	855 Prairie 010626-020526	62.01	
	260617	10-101-000-52-5264-0000	Parks & Planning 010626-020526	45.67	
	260617	10-430-000-52-5264-0000	DC Hist Museum 010626-020526	10.03	
	260617	20-000-000-52-5264-0000	Boy Scout Cabin 010626-020526	13.00	
	260617	20-000-000-52-5264-0000	Rathje Park 010726-020626	13.00	
	260617	20-000-000-52-5264-0000	Toohey Park 010726-020626	26.53	
	260617	20-000-112-52-5264-0000	Lincoln Marsh Fountain 011326-021126	13.00	
	260617	20-000-304-52-5264-0000	Mary Lubko Center 010625-020526	25.25	
	260617	20-220-225-52-5264-0000	Central Athletic Complex 010626-020526	33.42	
	260617	20-220-225-52-5264-0000	Central Athletic Gym 010626-020526	53.84	
	260617	20-220-225-52-5264-0000	Zamboni Storage 010626-020526	53.84	
	260617	20-222-231-52-5264-0000	Northside Pool 010626-020526	26.00	
	260617	20-350-303-52-5264-0000	Clocktower Commons 010626-020526	13.00	
	260617	22-501-000-52-5264-0000	Bobcat Exhibit 010626-020526	17.08	
	260617	22-501-000-52-5264-0000	Cosley Welcome Ctr 010626-020526	13.00	
	260617	22-501-000-52-5264-0000	Cosley Zoo 010626-020526	156.70	
	260617	60-000-000-52-5264-0000	AGC Clubhouse 010726-020626	369.34	
	260617	60-000-000-52-5264-0000	AGC Maintenance Building 010726-020626	31.05	
	Wheaton Sanitary District 01043 Total *				1,072.32
	Wiezik 07749	260502	20-220-204-52-5280-4457	Wheaton United Payment	333.33
	Wiezik 07749 Total *				333.33
	Wight & Company 05284	260567	40-800-815-57-5701-0000	Graf Field Replacement Study	6,000.00
Wight & Company 05284 Total *				6,000.00	
Wilson Sporting Goods Company 01053	260503	60-000-000-14-1432-0000	Duo Spring Order	3,635.60	
Wilson Sporting Goods Company 01053 Total *				3,635.60	
Wyatts CO2 & Beer Line Cleaning 05138	260504	60-612-902-53-5388-0000	Inv# 40798 Nitro Tanks	80.00	
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00	
XEROX CORPORATION 07159	260568	20-000-415-52-5211-0000	Marketing 020726-030626	523.50	
	260568	60-000-000-52-5211-0000	AGC Clubhouse 020726-030626	523.50	
XEROX CORPORATION 07159 Total *				1,047.00	
Yoshikawa 06522	260382	20-222-232-54-5422-0000	Mileage Reimbursement for January 2026	34.36	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Yoshikawa 06522 Total *				34.36
YOUNG REMBRANDTS 01081	260383	20-220-201-52-5280-1130	Art Class 01/10/26-01/31/26	800.00
YOUNG REMBRANDTS 01081 Total *				800.00
Young's Grain Farms 01082	260384	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Performance Lab, Inc. 07834	260385	20-220-225-52-5210-0000	January 2026 Payment 4 of 4	3,537.27
	260569	20-220-225-52-5210-0000	February 1 of 2 Payment	6,941.88
	260618	20-220-225-52-5210-0000	February 2026 Payment 2 of 2	470.58
Youth Performance Lab, Inc. 07834 Total *				10,949.73
Zoro Tools Inc 06121	260570	10-101-000-53-5312-0000	NS Path Lights	316.90
	260619	10-101-000-53-5312-0000	Wire Tracer Electrical Tool	1,999.99
	260619	20-101-225-53-5313-0000	Cable Protector	207.98
Zoro Tools Inc 06121 Total *				2,524.87
Grand Total *				1,180,657.55