

Checks Approval Document


Board of Commissioners Report from the period beginning April 08, 2026 ending May 12, 2026.

Fund # and Description	Invoice Amounts
10-General	297,253.92
20-Recreation	466,929.93
22-Cosley Zoo	43,697.24
23-Liability	69,687.18
24-Audit	20,500.00
26-IMRF	42,264.16
40-Capital Projects	1,027,087.52
60-Golf Fund	408,500.75
70-Information Technology	60,121.17
75-Health Insurance	202,866.34
Grand Total *	2,638,908.21

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 May 20, 2026.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
4imprint Inc 06148	261159	22-501-000-53-5330-0000	T-Shirts and Polos for Staff	2,564.08
	261236	10-000-416-53-5346-1908	Superhero Fun Run - Hats	2,270.57
4imprint Inc 06148 Total *				4,834.65
Abante 07852	260952	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Abante 07852 Total *				250.00
Abbott Tree Care Professionals LLC. 04111	260953	60-601-000-54-5419-0000	Selective Pruning	3,200.00
Abbott Tree Care Professionals LLC. 04111 Total *				3,200.00
ABM Commercial Flooring Inc 07826	260893	40-800-856-57-5701-0000	Prairie Building Carpeting	45,540.00
	261237	40-800-856-57-5701-0000	Prairie Building Carpeting Project	5,060.00
ABM Commercial Flooring Inc 07826 Total *				50,600.00
Absolute Service Inc. 03173	261083	60-601-000-53-5343-0000	Preventative Maintenance for the Irrigation Pumps	628.08
Absolute Service Inc. 03173 Total *				628.08
Accountable Pest Solutions LLC 07611	260894	10-430-000-52-5210-0000	DCHM Pest Control 03/09/26	105.00
	261238	10-430-000-52-5210-0000	Pest Control April 2026	105.00
Accountable Pest Solutions LLC 07611 Total *				210.00
Accurate Repro Inc. 00008	261160	22-501-000-53-5302-0000	Signs for the New Parking Lot	262.50
Accurate Repro Inc. 00008 Total *				262.50
Advanced Intelligence Engineering 05743	261084	70-000-000-52-5240-0000	WiFi Expansion at CAC	475.00
	261084	70-000-000-53-5305-0000	AGC Ticket Printer	367.45
	261084	70-000-000-53-5305-0000	Monitors for Parks Planning Assistant	219.46
	261084	70-000-000-53-5305-0000	WiFi Expansion at CAC	578.55
	261161	70-000-000-52-5240-0000	Managed IT Services for 03/15/26-04/15/26	26,679.55
	261161	70-000-000-52-5240-0000	WiFi Access - Cosley Zoo Gift Shop	486.43
	261161	70-000-000-53-5305-0000	AGC Hard Drive Replacement	241.50
	261161	70-000-000-53-5305-0000	Restock of APC UPS Backups at the CC	499.35
	261161	70-000-000-53-5305-0000	WiFi Access - Cosley Zoo Gift Shop	787.67
Advanced Intelligence Engineering 05743 Total *				30,334.96
Advanced Turf Solutions 03163	260954	60-601-000-53-5315-0000	Sprayer Nozzles	963.94
	261085	10-101-000-53-5333-0000	Park Herbicide	881.00
	261162	60-601-000-53-5335-0000	21-0-0	777.00
	261162	60-601-000-53-5335-0000	21-0-16 W/Nutralene IDBU	95.00
	261239	10-101-000-53-5315-0000	Backpack Sprayer	192.11
	261239	20-101-000-53-5349-0000	Posting Flags for Athletic Fields	64.00
	261239	20-101-000-53-5349-0000	Turf Seed and Backpack Sprayer	1,076.00
Advanced Turf Solutions 03163 Total *				4,049.05
Advocate Health and Hospitals Corporation 06940	261163	23-418-000-52-5208-0000	Back Evaluations	822.00
	261163	60-418-901-52-5208-0000	Back Evaluation	75.00
	261163	60-418-912-52-5208-0000	Back Evaluation	75.00
Advocate Health and Hospitals Corporation 06940 Total *				972.00
Aflac 01091	0	10-000-000-21-2131-0000	April 2026 Aflac	177.76
	0	10-000-000-21-2132-0000	April 2026 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	260955	60-612-000-52-5220-0000	Inv# 9170353385 Bulk Co2	201.25

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Airgas National Carbonation 03113	261164	60-612-000-52-5220-0000	Inv# 9170714010 Co2 Tanks	195.15
	261164	60-612-000-52-5220-0000	Inv# 9171078657 Bulk Co2	219.49
Airgas National Carbonation 03113 Total *				615.89
Alarm Detection Systems 00019	260956	40-800-846-57-5701-0000	Move Alarm Panel RMCC Renovation	4,000.00
	261240	10-101-000-52-5211-0000	Alarms PSC	202.50
	261240	10-101-000-52-5211-1904	Alarms Bandshell	202.50
	261240	10-101-854-52-5211-0000	Alarms DHM	202.50
	261240	10-101-856-52-5211-0000	Alarms Prairie	234.00
	261240	20-101-000-52-5211-0000	Alarms Toohey and Rathje	405.00
	261240	20-101-112-52-5211-0000	Alarms Lincoln Marsh	217.50
	261240	20-101-220-52-5211-0000	Alarms RMCC	240.00
	261240	20-101-225-52-5211-0000	Alarms CAC	202.50
	261240	20-101-231-52-5211-0000	Alarms NS Pool	202.50
	261240	20-101-234-52-5211-0000	Alarms Blanchard	256.50
	261240	20-101-303-52-5211-0000	Alarms Clocktower	174.00
	261240	20-101-304-52-5211-0000	Alarms MLC	174.00
	261240	22-501-000-52-5211-0000	Alarms Zoo	405.00
Alarm Detection Systems 00019 Total *				7,118.50
Allen Lock & Key 00025	261241	20-101-220-52-5210-0000	Master Keyed Cylinder	345.00
	261241	20-101-220-53-5313-0000	Master Keyed Cylinder	476.00
	261241	20-101-232-53-5313-0000	Master Keyed Cylinder	25.00
Allen Lock & Key 00025 Total *				846.00
Alley 07855	260957	20-221-223-54-5405-4459	Reimbursement - BBSB Tournament Registration	600.00
Alley 07855 Total *				600.00
Allison 07402	260958	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	261165	60-612-415-54-5426-0000	Mothers Day Poster for Arrowhead	50.00
Alpha Graphics 00032 Total *				50.00
American Septic Service Inc. 04885	261166	22-501-000-52-5210-0000	Pump out Duck Pond	450.00
American Septic Service Inc. 04885 Total *				450.00
American Time and Signal Company 07988	261242	40-800-846-57-5701-0000	RMCC New Clocks Renovation	431.80
American Time and Signal Company 07988 Total *				431.80
Ameriscape Inc. 05160	261086	60-601-000-53-5331-0000	Pine Straw	3,800.16
	261243	60-601-000-53-5331-0000	Palletized Pine Straw	667.20
Ameriscape Inc. 05160 Total *				4,467.36
Amperage Electrical Supply, Inc. 07053	261167	60-000-000-53-5312-0000	Inv# 6585-2376449	456.00
	261244	60-000-000-53-5312-0000	Inv# 6585-2376558	144.00
Amperage Electrical Supply, Inc. 07053 Total *				600.00
Anderson Elevator Co. 00042	260895	10-101-000-52-5211-0000	Elevator Maintenance PSC April 2026	171.00
	260895	10-101-854-52-5210-0000	Button Assembly and Labor	553.25
	260895	10-101-854-52-5211-0000	Elevator Maintenance DHM April 2026	234.00
	260895	20-101-220-52-5211-0000	Elevator Maintenance CC April 2026	210.00
	260895	20-101-225-52-5211-0000	Elevator Maintenance CAC April 2026	212.00
Anderson Elevator Co. 00042 Total *				1,380.25
Animal Medical Clinic 00046	260896	22-501-000-53-5336-0000	Animal Medical Supplies	40.00
	260896	22-501-000-53-5336-0000	Animal Medications	869.06
	260896	22-501-000-53-5339-0000	Animal Feed	59.86
	260896	22-501-000-54-5424-0000	Fecal Sedimentation and Parasite Screens	762.75

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Animal Medical Clinic 00046	261245	22-501-000-53-5336-0000	Animal Supplies	1,174.57
	261245	22-501-000-54-5424-0000	Veterinary Services	186.00
Animal Medical Clinic 00046 Total *				3,092.24
Arcadia Publishing Inc 04719	260897	10-000-000-14-1433-0000	Books for the Museum Gift Shop	635.29
Arcadia Publishing Inc 04719 Total *				635.29
Archbold 07663	261246	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
Archbold 07663 Total *				200.00
Armbrust Plumbing & Air Conditioning Inc. 00057	260898	10-101-000-52-5210-0000	Graf Shelter Sewer Pump	1,860.00
	260959	20-101-231-52-5210-0000	Diagnostic Service Call Box Repair	234.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				2,094.00
ARMSTRONG TMP415	168816	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
ARMSTRONG TMP415 Total *				30.00
Arthur Clesen Inc. 00058	261087	60-601-000-53-5335-0000	CascadeTre2	1,761.00
	261087	60-601-000-53-5335-0000	Chlorothalonil2	1,777.50
	261087	60-601-000-53-5335-0000	Iprodione 26019/Fluazinam Flexguard	7,076.35
Arthur Clesen Inc. 00058 Total *				10,614.85
AT&T Internet 00070	260960	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 040226-050126	115.17
	261088	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 040826-050726	115.17
	261168	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 041226-051126	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	261247	10-000-000-52-5265-0000	300-4503 D. Siciliano 031826-041726	52.84
	261247	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 031826-041726	28.74
	261247	10-000-000-52-5265-0000	945-7726 M. Benard 031826-041726	52.84
	261247	10-000-415-52-5265-0000	234-8725 Lauren C 031826-041726	47.67
	261247	10-000-415-52-5265-0000	251-4355 Jenny A 031826-041726	47.67
	261247	10-000-415-52-5265-0000	251-5866 Events Tablet 10 031826-041726	23.74
	261247	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 031826-041726	23.74
	261247	10-000-415-52-5265-0000	703-2734 Hot Spot 2 Events 031826-041726	43.73
	261247	10-000-416-52-5265-1906	703-6930 Hot Spot 4 Events 031826-041726	43.73
	261247	10-000-416-52-5265-1906	815-6705 Events iPad 031826-041726	23.74
	261247	10-000-416-52-5265-1906	815-6706 Events iPad 031826-041726	23.74
	261247	10-000-416-52-5265-1906	815-6707 Events iPad 031826-041726	23.74
	261247	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 031826-041726	23.74
	261247	10-101-000-52-5265-0000	234-4979 Hurley Security 031826-041726	48.74
	261247	10-101-000-52-5265-0000	234-7296 Graf Security 031826-041726	48.74
	261247	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 031826-041726	23.74
	261247	10-101-000-52-5265-0000	251-7683 Parks Tablet 23 031826-041726	28.74
	261247	10-101-000-52-5265-0000	346-0577 Security 7 Gables 031826-041726	83.74
	261247	10-101-000-52-5265-0000	346-9211 Matt W 031826-041726	47.67
	261247	10-101-000-52-5265-0000	386-1562 Parks Dept 031826-041726	1.62
	261247	10-101-000-52-5265-0000	386-1616 Parks Dept 031826-041726	7.42
	261247	10-101-000-52-5265-0000	386-5050 Ian P 031826-041726	47.67
	261247	10-101-000-52-5265-0000	473-5805 Marsh Security 031826-041726	38.74
	261247	10-101-000-52-5265-0000	520-3716 Atten Park Router 031826-041726	48.74
	261247	10-101-000-52-5265-0000	639-8267 Parks Dept 031826-041726	6.34
	261247	10-101-000-52-5265-0000	639-8599 Parks Dept 031826-041726	47.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
AT&T Mobility 00068	261247	10-101-000-52-5265-0000	871-6005 Briar Patch Security 031826-041726	38.74	
	261247	10-101-000-52-5265-0000	917-4832 P. Stanczak 031826-041726	47.67	
	261247	10-419-000-52-5265-0000	234-2925 Martha H 031826-041726	47.67	
	261247	10-419-000-52-5265-0000	815-1067 Sandra S 031826-041726	52.84	
	261247	20-000-112-52-5265-0000	520-8361 Marsh Camps 031826-041726	52.84	
	261247	20-000-200-52-5265-0000	234-1813 Chad S 031826-041726	47.67	
	261247	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 031826-041726	23.74	
	261247	20-000-200-52-5265-0000	536-4138 V. Beyer 031826-041726	47.67	
	261247	20-000-205-52-5265-0000	605-1287 Athletics 031826-041726	47.67	
	261247	20-000-205-52-5265-0000	703-0400 Hot Spot 3 Athletics 031826-041726	43.73	
	261247	20-000-304-52-5265-0000	251-0735 MLC Travel 031826-041726	52.84	
	261247	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 031826-041726	47.67	
	261247	20-101-000-52-5265-0000	885-4579 D. Shee 031826-041726	30.24	
	261247	20-101-220-52-5265-0000	768-2406 WPD Wagner 031826-041726	47.67	
	261247	20-220-207-52-5265-0000	251-0972 Kelly N 031826-041726	47.67	
	261247	20-220-207-52-5265-0000	346-9428 J. Martinson 031826-041726	47.67	
	261247	20-222-232-52-5265-0000	251-7369 Max Y 031826-041726	47.67	
	261247	20-222-232-52-5265-0000	885-4684 W. Russell 031826-041726	47.67	
	261247	20-350-302-52-5265-0000	703-1026 Hot Spot 1 PPF 031826-041726	43.73	
	261247	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 031826-041726	23.74	
	261247	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 031826-041726	23.74	
	261247	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	473-7472 Olivia Banquets 031826-041726	6.45	
	261247	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 031826-041726	23.74	
	261247	60-000-000-52-5265-0000	624-3574 D. Novak 031826-041726	52.84	
	261247	60-000-000-52-5265-0000	703-1526 AGC Backup 031826-041726	83.74	
	261247	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 031826-041726	23.74	
	261247	60-000-000-53-5302-0000	473-7472 Equipment 031826-041726	67.94	
	261247	60-000-000-53-5302-0000	624-3574 Equipment 031826-041726	49.99	
	AT&T Mobility 00068 Total *				2,205.70
	Atkinson 07105	260961	20-220-204-52-5280-4457	Wheaton United Payment	19,833.33
Atkinson 07105 Total *				19,833.33	
Avila TMP411	168817	20-000-000-20-2025-0000	Fitness Pass Refund	52.00	
Avila TMP411 Total *				52.00	
Aviles 07160	260899	20-224-220-54-5422-0000	Mileage Reimbursement for March 2026	50.18	
	261248	20-224-220-54-5422-0000	Mileage Reimbursement April 2026	56.26	
Aviles 07160 Total *				106.44	
Babb TMP393	168776	20-000-000-20-2025-0000	TRX - Adv Refund	112.00	
Babb TMP393 Total *				112.00	
BACHELLER 07139	260962	20-220-204-52-5280-4457	Wheaton United Payment	3,833.33	
BACHELLER 07139 Total *				3,833.33	
Baker 07144	260963	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67	
Baker 07144 Total *				2,166.67	
Bathing Brands Inc 02834	261169	20-101-220-52-5210-0000	Mens and Womens Steam Boiler Maintenance	1,617.90	
Bathing Brands Inc 02834 Total *				1,617.90	
Baumann Consulting, Inc. 07770	261249	40-800-846-57 5701-0000	HVAC and BMS RMCC	1,500.00	
Baumann Consulting, Inc. 07770 Total *				1,500.00	

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Berry, Dunn, McNeil & Parker LLC 07629	261170	10-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.33
	261170	20-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.33
	261170	60-000-000-52-5205-0000	2026 Strategic Plan Support	1,070.34
Berry, Dunn, McNeil & Parker LLC 07629 Total *				3,211.00
BHFX LLC 06605	260900	40-000-000-52-5235-0000	RMCC Phase 3 Bond Copies	197.20
BHFX LLC 06605 Total *				197.20
Black Gold Septic Inc 00125	260901	60-000-000-52-5263-0000	Inv# 53458	465.00
	261171	60-000-000-52-5263-0000	Inv# 53841	465.00
Black Gold Septic Inc 00125 Total *				930.00
BoardTronics 07083	260964	60-601-000-53-5343-0000	LTC Plus Faceplate and LTC Plus Communication Board	725.52
	261172	60-601-000-53-5343-0000	Faceplate and Surge Board for LTC Plus Sattelites	678.94
BoardTronics 07083 Total *				1,404.46
Bones Transportation Inc. 05750	261089	60-601-000-52-5210-0000	Bunker Sand Delivery	1,726.71
Bones Transportation Inc. 05750 Total *				1,726.71
Bottling Group, LLC 00742	260965	60-000-000-14-1416-0000	Inv# 65047908 Non-Alcoholic Beverages	613.53
	260965	60-000-000-14-1416-0000	Inv# 69419909 Non-Alcoholic Beverages	709.88
	261173	60-000-000-14-1416-0000	Inv# 73735704 Non-Alcoholic Beverages	788.17
	261173	60-000-000-14-1416-0000	Inv# 76030103 Non-Alcoholic Beverages	2,822.60
Bottling Group, LLC 00742 Total *				4,934.18
Brand 06533	261250	10-430-000-53-5302-1107	Sacred Spaces Book for DCHM Library	75.00
Brand 06533 Total *				75.00
Branded Bills LLC 07199	261090	60-000-000-14-1431-0000	2026 Hats for the Pro Shop	5,103.06
Branded Bills LLC 07199 Total *				5,103.06
Breakthru Beverage Illinois, LLC 05816	168792	60-000-000-14-1412-0000	Inv# 126365261 Liquor	732.25
	168801	60-000-000-14-1412-0000	Inv# 126470613 Liquor	1,181.25
	168801	60-000-000-14-1412-0000	Inv# 126576443 Liquor	2,504.98
	168808	60-000-000-14-1412-0000	Inv# 126682339 Liquor	2,825.44
Breakthru Beverage Illinois, LLC 05816 Total *				7,243.92
Bruzdzinski TMP402	168793	20-000-000-20-2025-0000	Fitness Pass Refund	320.00
Bruzdzinski TMP402 Total *				320.00
Buckeye International Inc. 06630	261174	10-101-000-53-5313-1904	Custodial Supplies	139.58
	261174	10-101-000-53-5316-0000	Custodial Supplies	139.58
	261174	10-101-854-53-5316-0000	Custodial Supplies	69.79
	261174	10-101-856-53-5316-0000	Custodial Supplies	69.79
	261174	20-101-000-53-5313-0000	Custodial Supplies	209.37
	261174	20-101-112-53-5313-0000	Custodial Supplies	69.79
	261174	20-101-220-53-5316-0000	Custodial Supplies	279.16
	261174	20-101-225-53-5316-0000	Custodial Supplies	279.16
	261174	20-350-302-53-5316-0000	Custodial Supplies	139.58
Buckeye International Inc. 06630 Total *				1,395.80
Burke LLC 07991	261251	40-800-826-57-5701-0000	NS Park Dredging Engineering and Permitting	38,000.00
Burke LLC 07991 Total *				38,000.00
BUTLER TMP396	168777	20-000-000-20-2025-0000	Fitness Pass Refund	176.00
BUTLER TMP396 Total *				176.00
BZR Assigning LLC 07399	260902	20-220-204-52-5280-4457	Referee Assignors	8,082.00
BZR Assigning LLC 07399 Total *				8,082.00
Cali 07167	261091	10-000-415-54-5422-0000	Mileage Reimbursement 022526-041726	45.89
Cali 07167 Total *				45.89

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Cali 07321	260966	20-220-204-52-5280-4457	Wheaton United Payment	3,216.67
Cali 07321 Total *				3,216.67
Campagna-Turano Bakery Inc. 06960	260967	60-000-000-14-1415-0000	Inv# 118038430 General Grocery	155.52
	260967	60-000-000-14-1415-0000	Inv# 118038485 General Grocery	67.49
	260967	60-000-000-14-1415-0000	Inv# 118038547 General Grocery	206.02
	260967	60-000-000-14-1415-0000	Inv# 118038596 General Grocery	33.97
	260967	60-000-000-14-1415-0000	Inv# 118038628 General Grocery	146.37
	260967	60-000-000-14-1415-0000	Inv# 118038713 General Grocery	63.60
	260967	60-000-000-14-1415-0000	Inv# 118038742 General Grocery	1,101.22
	260967	60-000-000-14-1415-0000	Inv# 9980000050 General Grocery	12.24
	261175	60-000-000-14-1415-0000	Inv# 118038765 General Grocery	56.39
	261175	60-000-000-14-1415-0000	Inv# 118038794 General Grocery	175.56
	261175	60-000-000-14-1415-0000	Inv# 118038842 General Grocery	93.14
	261175	60-000-000-14-1415-0000	Inv# 118038877 General Grocery	85.33
	261175	60-000-000-14-1415-0000	Inv# 118038905 General Grocery	142.48
	261175	60-000-000-14-1415-0000	Inv# 118038936 General Grocery	98.64
	261175	60-000-000-14-1415-0000	Inv# 118038966 General Grocery	333.30
	261175	60-000-000-14-1415-0000	Inv# 118039025 General Grocery	117.52
	261175	60-000-000-14-1415-0000	Inv# 118039084 General Grocery	225.73
	261252	60-000-000-14-1415-0000	Inv# 118039117 General Grocery	147.80
	261252	60-000-000-14-1415-0000	Inv# 118039205 General Grocery	80.32
	261252	60-000-000-14-1415-0000	Inv# 118039240 General Grocery	235.43
	261252	60-000-000-14-1415-0000	Inv# 118039273 General Grocery	340.56
Campagna-Turano Bakery Inc. 06960 Total *				3,918.63
CAREY 07761	260968	20-220-204-52-5280-4457	Wheaton United Payment	333.33
CAREY 07761 Total *				333.33
Carl Sandburg Elementary PTA 03855	261253	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	65.00
Carl Sandburg Elementary PTA 03855 Total *				65.00
Carlson Glass & Mirror, Inc. 07643	260969	10-101-000-53-5314-0000	Door Jamb and Weather Strip	90.00
Carlson Glass & Mirror, Inc. 07643 Total *				90.00
Carol Stream Park District 01097	261092	10-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.34
	261092	20-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.33
	261092	60-000-000-54-5438-0000	Legislative Breakfast Exec Asst & One Commissioner	23.33
Carol Stream Park District 01097 Total *				70.00
Carpenter 07659	168802	22-501-000-52-5210-0000	Sheep Shearing 05/08/26	400.00
Carpenter 07659 Total *				400.00
CARTER 07115	260970	20-220-204-52-5280-4457	Wheaton United Payment	1,750.00
CARTER 07115 Total *				1,750.00
CCS Contractor Equipment & Supply Inc. 00799	261254	22-501-000-53-5338-0000	Kaleidoscope Concrete Pour	161.25
CCS Contractor Equipment & Supply Inc. 00799 Total *				161.25
Center Ice Arena, LLC 06371	260971	20-220-208-52-5280-8813	Ice Skating Class Winter 2026	4,873.44
Center Ice Arena, LLC 06371 Total *				4,873.44
Chicago Beverage Systems, LLC 01058	168809	60-000-000-14-1412-0000	Inv# 100995529 Beer	1,137.80
	168818	60-000-000-14-1412-0000	Inv# 101002255 Beer	782.00
	168818	60-000-000-14-1412-0000	Inv# 101002256 Beer	25.75
Chicago Beverage Systems, LLC 01058 Total *				1,945.55
Chicago Classic Coach LLC 05068	260972	20-220-304-52-5280-5522	Mini Motorcoach Service Plus Tip	1,140.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicago Classic Coach LLC 05068 Total *				1,140.00
Chicago Inter Soccer Inc 06694	261255	20-220-204-52-5280-4457	Wheaton United Aspire Tournament Reg 06/12/26-06/14/26	4,800.00
Chicago Inter Soccer Inc 06694 Total *				4,800.00
Chicago Rush Soccer Foundation 07741	261176	20-220-204-42-4219-4465	Wheaton United Refund 2011B Premier Oswego	800.00
Chicago Rush Soccer Foundation 07741 Total *				800.00
City of Wheaton 00192	260903	10-000-000-54-5401-0000	March Board Meetng	103.33
	260903	10-101-000-52-5211-0000	Parks & Planning 040126-063026	255.00
	260903	10-101-000-52-5211-1904	Amphitheater 040126-063026	255.00
	260903	10-101-854-52-5211-0000	DC Hist Museum 040126-063026	255.00
	260903	10-101-856-52-5211-0000	855 W Prairie Ave 040126-063026	255.00
	260903	20-000-000-54-5401-0000	March Board Meetng	103.34
	260903	20-101-000-52-5211-0000	Rathje Park 040126-063026	255.00
	260903	20-101-000-52-5211-0000	Toohey Park 040126-063026	255.00
	260903	20-101-112-52-5211-0000	Lincoln Marsh 040126-063026	255.00
	260903	20-101-220-52-5211-0000	Community Ctr 040126-063026	255.00
	260903	20-101-225-52-5211-0000	Central Athletic 040126-063026	255.00
	260903	20-101-225-52-5211-0000	Zamboni Storage 040126-063026	255.00
	260903	20-101-234-52-5211-0000	Community Cntr Annex 040126-063026	255.00
	260903	20-101-303-52-5211-0000	Clocktower Commons 040126-063026	255.00
	260903	20-222-231-52-5210-0000	Northside Pool 040126-063026	255.00
	260903	22-501-000-52-5211-0000	Cosley Welcome Center 040126-063026	255.00
	260903	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 040126-063026	255.00
	260903	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 040126-063026	255.00
	260903	22-501-000-52-5211-0000	Cosley Zoo White Barn 040126-063026	255.00
	260903	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 040126-063026	255.00
	260903	60-000-000-54-5401-0000	March Board Meetng	103.33
City of Wheaton 00192 Total *				4,900.00
City of Wheaton 00193	261093	10-000-000-52-5264-0000	Briar Patch Park 030626-040826	159.50
	261093	10-000-000-52-5264-0000	Briarknoll Park 030626-040826	20.96
	261093	10-000-000-52-5264-0000	Central Pk 030526-040726	66.88
	261093	10-000-000-52-5264-0000	DC Hist Museum 030526-040726	59.10
	261093	10-000-000-52-5264-0000	Hillside Park 030626-040826	20.96
	261093	10-000-000-52-5264-0000	Hoffman Park 030526-040726	84.03
	261093	10-000-000-52-5264-0000	Hurley Park 030626-040826	45.68
	261093	10-000-000-52-5264-0000	Kelly Park/Edison 030626-040826	156.77
	261093	10-000-000-52-5264-0000	Memorial Park 030526-040726	178.33
	261093	10-000-000-52-5264-0000	Northside Park 030526-040726	506.57
	261093	10-000-000-52-5264-0000	Prairie Path Park 030626-040826	37.20
	261093	10-000-000-52-5264-0000	Scottdale Park 030626-040826	57.00
	261093	10-000-000-52-5264-0000	Seven Gables Park 030626-040826	567.84
	261093	10-000-000-52-5264-0000	Sunnyside Park 030626-040826	31.03
	261093	10-000-000-52-5264-0000	Triangle Park 030526-040726	32.43
	261093	10-000-000-52-5264-0000	W W Stevens Park 030526-040726	23.08
	261093	10-000-856-52-5264-0000	855 Prairie 030526-040726	262.38
	261093	10-101-000-52-5264-0000	Parks & Planning 030526-040726	342.54
	261093	10-430-000-52-5264-0000	DC Hist Museum 030526-040726	25.33
	261093	20-000-000-52-5264-0000	Atten Park 030626-040826	571.51
	261093	20-000-000-52-5264-0000	Boy Scout Cabin 030526-040726	57.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	261093	20-000-000-52-5264-0000	Graf Park/Monroe 030526-040726	20.96
	261093	20-000-000-52-5264-0000	Graf Pk/Monroe 030526-040726	168.96
	261093	20-000-000-52-5264-0000	Rathje Park 030626-040826	59.99
	261093	20-000-000-52-5264-0000	Toohey Park 030626-040826	166.33
	261093	20-000-112-52-5264-0000	Lincoln Marsh 030626-040826	202.99
	261093	20-000-304-52-5264-0000	Mary Lubko Center 030526-040726	89.43
	261093	20-220-225-52-5264-0000	Central Athletic Complex 030526-040726	461.22
	261093	20-220-225-52-5264-0000	Zamboni Storage 030526-040726	144.05
	261093	20-222-231-52-5264-0000	Northside Pool 030526-040726	830.80
	261093	20-222-232-52-5264-0000	Rice Pool 030626-040826	771.24
	261093	20-224-220-52-5264-0000	Community Center 030626-040826	958.43
	261093	20-224-234-52-5264-0000	Blanchard Building 030626-040826	140.87
	261093	20-350-303-52-5264-0000	Clocktower Commons 030526-040726	67.20
	261093	22-501-000-52-5264-0000	Cosley Bobcat 030526-040726	69.64
	261093	22-501-000-52-5264-0000	Cosley Welcome Center 030526-040726	142.78
	261093	22-501-000-52-5264-0000	Cosley Zoo 030526-040726	528.30
	261093	60-000-000-52-5264-0000	AGC Chemical Building 030626-040826	185.81
	261093	60-000-000-52-5264-0000	AGC Clubhouse 030626-040826	762.34
	261093	60-000-000-52-5264-0000	AGC Maintenance Building 030626-040826	113.69
	City of Wheaton 00193 Total *			
CivicPlus, LLC 07441	261177	10-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
	261177	20-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
	261177	60-000-000-54-5425-0000	WPD Social Media Archive Subscription	2,010.96
CivicPlus, LLC 07441 Total *				6,032.88
Clarke TMP410	168819	20-000-000-20-2025-0000	The Play that Goes Wrong Refund	298.00
Clarke TMP410 Total *				298.00
Cleary Alman 07085	260973	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Cleary Alman 07085 Total *				3,166.67
Coffey TMP405	168803	20-000-000-20-2025-0000	Couples League Refund	150.00
Coffey TMP405 Total *				150.00
Colliflower 07251	260904	20-101-000-53-5349-0000	Hoses for Ballfields	390.70
	260974	20-101-000-53-5349-0000	Ballfield Hoses	129.78
	260974	20-101-000-53-5349-0000	Fire Hose Supplies	593.50
	261094	10-101-000-53-5315-0000	Equip 1215 PSC 76413	134.71
Colliflower 07251 Total *				1,248.69
Comcast Cable 03754	260975	10-101-000-52-5262-0000	Parks Services 041726-051626	137.09
	260975	20-000-112-52-5262-0000	Lincoln Marsh 041826-051726	170.14
	260975	20-101-000-52-5262-0000	616 Delles Rd 041026-050926	170.14
	260975	20-101-225-52-5262-0000	Central Athletic Center 041626-051526	142.09
	260975	20-220-225-52-5262-0000	Central Athletic Complex 041126-051026	269.09
	260975	20-222-231-52-5262-0000	Northside Pool 041126-051026	170.14
	260975	20-350-303-52-5262-0000	Clocktower Commons 041126-051026	170.14
	260975	22-501-000-52-5262-0000	Cosley Zoo 041126-051026	170.14
	260975	60-000-000-52-5262-0000	AGC Clubhouse 041426-051326	258.42
	261095	10-000-000-52-5262-0000	DC History Museum 042226-052126	170.14
	261095	20-000-304-52-5262-0000	Mary Lubko Center 041926-051826	137.09
	261095	20-224-220-52-5262-0000	Admin IP Services 042626-052526	230.09
	261256	10-000-856-52-5262-0000	Prairie 050526-060426	269.09

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	261256	20-224-220-52-5262-0000	Community Center 050126-053126	4.52
	261256	20-224-234-52-5262-0000	CC Annex 050226-060126	140.90
Comcast Cable 03754 Total *				2,609.22
Commonwealth Edison 00406	260905	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 030326-040226	1,367.56
	261257	20-000-112-52-5260-0000	Lincoln Ave 031926-042026	161.05
Commonwealth Edison 00406 Total *				1,528.61
Concentric Ventures Incorporated 06434	260976	60-612-000-52-5210-0000	Inv# 11850 March Liquor Inventory	1,400.00
	261258	60-612-000-52-5210-0000	Inv# 11883 April Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				3,000.00
Conserv FS Inc. 00418	261096	10-101-000-53-5315-0000	PSC 75185 Equipment 1997	255.24
Conserv FS Inc. 00418 Total *				255.24
Constellation Newenergy Gas Division LLC 00475	261097	20-222-232-52-5261-0000	Rice Pool 030126-033126	889.92
	261097	20-224-220-52-5261-0000	Community Center 030126-033126	2,669.76
	261097	60-000-000-52-5261-0000	AGC Clubhouse 030126-033126	2,681.76
Constellation Newenergy Gas Division LLC 00475 Total *				6,241.44
Constellation NewEnergy Inc 00417	260906	10-000-000-52-5260-0000	O S Park Rd 022526-032626	417.28
	260906	22-501-000-52-5260-0000	Cosley Zoo 021826-031926	1,721.32
	260977	20-000-000-52-5260-0000	Seven Gables Barn 030326-040226	68.49
	260977	20-220-225-52-5260-0000	Zamboni Storage 030626-040626	142.38
	261098	10-000-000-52-5260-0000	C L Herrick Park 021926-032026	51.93
	261098	10-000-000-52-5260-0000	DC History Museum 031226-041326	752.67
	261098	10-000-000-52-5260-0000	Main Street Tennis Lighting 031226-041326	27.90
	261098	10-000-000-52-5260-0000	Memorial Park 031226-041326	43.68
	261098	10-000-000-52-5260-0000	Seven Gables Park 021626-031726	50.48
	261098	10-430-000-52-5260-0000	DC History Museum 031226-041326	322.58
	261098	20-220-225-52-5260-0000	Central Athletic Complex 031326-041426	3,103.65
	261098	20-350-303-52-5260-0000	Clocktower Commons 031326-041426	244.83
	261178	10-000-000-52-5260-0000	Briar Patch Park 031626-041526	55.43
	261178	10-000-000-52-5260-0000	Hurley Park 031726-041626	64.86
	261178	10-000-000-52-5260-0000	Northside Park 031926-042026	186.34
	261178	10-000-000-52-5260-0000	Overpass Bridge 031926-042026	76.47
	261178	20-000-000-52-5260-0000	Atten Park 031626-041526	295.87
	261178	20-000-000-52-5260-0000	Boy Scout Cabin 031926-042026	78.14
	261178	20-000-000-52-5260-0000	Girl Scout Cabin 031926-042026	51.87
	261178	20-000-000-52-5260-0000	Graf Park/Monroe 031626-041526	344.80
	261178	20-000-000-52-5260-0000	Northside Shelter 031926-042026	110.91
	261178	20-000-000-52-5260-0000	Toohey Park 031726-041626	352.16
	261178	20-222-231-52-5260-0000	Northside Pool 031926-042026	661.88
	261178	20-222-232-52-5260-0000	Rice Pool 031626-041526	2,667.13
	261178	20-224-220-52-5260-0000	Community Center 031626-041526	8,001.40
	261178	22-501-000-52-5260-0000	Cosley Welcome Center 031926-042026	230.01
	261178	60-000-000-52-5260-0000	AGC Clubhouse 031726-041626	7,386.79
	261178	60-000-000-52-5260-0000	Orchard Gate 031726-041626	46.40
	261259	10-000-000-52-5260-0000	O S Park Rd 032626-042726	447.60
	261259	10-000-856-52-5260-0000	855 Prairie 031926-042026	656.79
	261259	10-101-000-52-5260-0000	Parks & Planning 031826-041726	746.90
	261259	20-000-000-52-5260-0000	Rathje Park 031826-041726	139.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	261259	20-000-304-52-5260-0000	Mary Lubko Center 031226-041326	512.68
	261259	22-501-000-52-5260-0000	Cosley Zoo 031926-042026	1,726.67
	261259	60-000-000-52-5260-0000	AGC Clubhouse 021626-031726	94.99
	261259	60-000-000-52-5260-0000	AGC Clubhouse 031726-041626	116.74
Constellation NewEnergy Inc 00417 Total *				31,999.36
Consumers Packing Co. 00419	260978	60-000-000-14-1411-0000	Inv# 438562 Meat	1,891.14
	260978	60-000-000-14-1411-0000	Inv# 438732 Meat	1,736.34
	260978	60-000-000-14-1411-0000	Inv# 438733 Meat	1,582.20
	260978	60-000-000-14-1411-0000	Inv# 438740 Meat	74.00
	260978	60-000-000-14-1411-0000	Inv# 438750 Meat	103.82
	260978	60-000-000-14-1411-0000	inv# 438916 Meat	2,486.83
	260978	60-000-000-14-1411-0000	Inv# 439066 Meat	2,157.30
	261179	60-000-000-14-1411-0000	Inv# 439246 Meat	2,901.60
	261179	60-000-000-14-1411-0000	Inv# 439347 Meat	1,289.36
	261179	60-000-000-14-1411-0000	Inv# 439487 Meat	758.13
	261179	60-000-000-14-1411-0000	Inv# 439558 Meat	3,453.26
	261179	60-000-000-14-1411-0000	Inv# 439690 Meat	4,324.26
	261179	60-000-000-14-1411-0000	Inv# 439693 Meat	392.40
	261260	60-000-000-14-1411-0000	Inv# 439886 Meat	4,236.53
	261260	60-000-000-14-1411-0000	Inv# 440101 Meat	1,867.64
	Consumers Packing Co. 00419 Total *			
Costco Membership 00423	168820	10-000-415-54-5425-0000	2026 Membership Renewal	32.50
	168820	10-419-000-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-112-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-200-54-5425-0000	2026 Membership Renewal	32.50
	168820	20-000-205-54-5425-0000	2026 Membership Renewal	65.00
	168820	20-000-304-54-5425-0000	2026 Membership Renewal	32.50
	168820	60-000-000-54-5425-0000	2026 Membership Renewal	32.50
	Costco Membership 00423 Total *			
Covia Holdings Corporation 06790	260979	60-601-000-53-5331-0000	XI 900 Bunker Sand	1,834.08
Covia Holdings Corporation 06790 Total *				1,834.08
Cozzini Bros, Inc. 06626	260980	60-612-000-52-5210-0000	Inv# C20723341 Cutlery Service	58.30
	261180	60-612-000-52-5210-0000	Inv# C20817737 Cutlery Service	58.30
	261261	60-612-000-52-5210-0000	Inv# C20913117 Cutlery Service	58.30
Cozzini Bros, Inc. 06626 Total *				174.90
Cuautle 07305	260981	20-220-204-52-5280-4457	Wheaton United Payment	1,800.00
Cuautle 07305 Total *				1,800.00
Cuculich 07109	260982	20-220-204-52-5280-4457	Wheaton United Payment	900.00
Cuculich 07109 Total *				900.00
Cuculich 07338	260983	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Cuculich 07338 Total *				166.67
Culligan DuPage Soft Water Service Inc 04296	260907	10-000-856-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	10-000-856-53-5302-0000	Drinking Water March 2026	71.92
	260907	20-000-112-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	20-000-112-53-5302-0000	Drinking Water March 2026	53.94
	260907	20-000-304-52-5220-0000	Water Cooler Rental April 2026	6.00
	260907	20-224-220-52-5220-0000	Water Cooler Rental April 2026	12.00
	260907	20-224-220-53-5302-0000	Drinking Water March 2026	105.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Culligan DuPage Soft Water Service Inc 04296	260907	22-501-000-52-5220-0000	Water Cooler Rental April 2026	6.00	
	260907	22-501-000-53-5302-0000	Drinking Water March 2026	53.94	
	260907	60-000-000-52-5210-0000	Arrowhead Cooler Rental April 2026	18.00	
	260907	60-000-000-52-5210-0000	Arrowhead Drinking Water March 2026	53.94	
	260907	60-612-000-52-5210-0000	Arrowhead Salt Delivery March 2026	102.50	
	260907	60-612-000-52-5210-0000	Arrowhead Softener Rental April 2026	110.00	
	261262	10-000-856-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	10-000-856-53-5302-0000	Drinking Water April 2026	98.89	
	261262	20-000-112-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	20-000-304-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	20-224-220-52-5220-0000	Water Cooler Rental May 2026	12.00	
	261262	20-224-220-53-5302-0000	Drinking Water April 2026	152.83	
	261262	22-501-000-52-5220-0000	Water Cooler Rental May 2026	6.00	
	261262	22-501-000-53-5302-0000	Drinking Water April 2026	109.40	
	261262	60-000-000-52-5210-0000	Arrowhead Cooler Rental May 2026	18.00	
	261262	60-000-000-52-5210-0000	Arrowhead Drinking Water April 2026	98.89	
	261262	60-612-000-52-5210-0000	Arrowhead Salt Delivery April 2026	328.00	
	261262	60-612-000-52-5210-0000	Arrowhead Softener Rental May 2026	110.00	
	Culligan DuPage Soft Water Service Inc 04296 Total *				1,557.64
	Cylinders Inc 07541	261181	10-101-000-52-5210-0000	PSC 76222 Equip 1312	649.69
Cylinders Inc 07541 Total *				649.69	
Czech TMP399	168778	20-000-000-20-2025-0000	Fitness Pass Refund	320.00	
Czech TMP399 Total *				320.00	
Da Silva 07304	261182	60-612-901-52-5292-0000	inv# Easter Florals	990.00	
Da Silva 07304 Total *				990.00	
Dearborn Life Insurance Company 06726	261099	10-000-000-21-2130-0000	Voluntary Life Insurance May 2026	994.81	
	261099	75-000-000-12-1221-0000	Foundation% Life Insurance May 2026	27.97	
	261099	75-000-000-12-1222-0000	WDSRA% Life Insurance May 2026	13.40	
	261099	75-000-000-12-1223-0000	Cobra Vision Insurance May 2026	(13.34)	
	261099	75-000-000-12-1223-0000	Retiree Vision Insurance May 2026	31.97	
	261099	75-000-000-52-5230-0000	Group Term Life Insurance May 2026	2,413.01	
	261099	75-000-000-52-5231-0000	EAP for May	652.80	
	261099	75-000-000-52-5231-0000	Vision Insurance May 2026	1,267.83	
Dearborn Life Insurance Company 06726 Total *				5,388.45	
Derer 07864	168779	22-501-000-53-5325-0000	3 Mini Nubian Goats	1,525.00	
Derer 07864 Total *				1,525.00	
DiMaggio 01225	261263	20-220-208-52-5280-8817	Mom and Me Spring & Sparkle Class	234.00	
DiMaggio 01225 Total *				234.00	
Direct Fitness Solutions 00219	260984	20-350-302-52-5210-0000	Equipment Maintenance	200.00	
	261100	20-350-302-53-5306-0000	PPF Equipment	9,996.00	
	261264	20-350-302-52-5210-0000	Maintenance	240.00	
Direct Fitness Solutions 00219 Total *				10,436.00	
Ditchman 03296	260985	20-000-112-54-5422-0000	Mileage Reimbursement 03/04/26-03/27/26	29.00	
Ditchman 03296 Total *				29.00	
Doerfler TMP407	168810	20-000-000-20-2025-0000	Pool Pass Refund	87.90	
Doerfler TMP407 Total *				87.90	
Dotchi LLC 07883	261101	40-800-813-53-5393-0000	Cosley Landscaping Planter Pots	2,844.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dotchi LLC 07883 Total *				2,844.00
Doty Nurseries LLC 06243	261183	10-101-000-53-5331-0000	Tree for Arbor Day Carl Sandburg Elementary	270.00
Doty Nurseries LLC 06243 Total *				270.00
Dreisilker Electric Motors 00237	260908	20-101-220-53-5313-0000	V-Belt RMCC	64.86
	260986	60-612-000-54-5441-0000	CM# CRMA2847	(182.00)
	260986	60-612-000-54-5441-0000	Inv# IS2719	212.00
Dreisilker Electric Motors 00237 Total *				94.86
Duchaj Bros. 00240	261265	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage Convention & Visitors Bureau 00250	260987	60-611-415-54-5426-0000	Arrowhead DCVB Visitors Guide Ad	1,000.00
	260987	60-612-415-54-5426-0000	Arrowhead DCVB Visitors Guide Ad	1,000.00
DuPage Convention & Visitors Bureau 00250 Total *				2,000.00
DuPage County Health Dept. 00248	260988	20-000-416-52-5241-1905	Memorial Park Health Permit	305.00
	260988	20-222-231-54-5429-0000	Northside Pool Health Permit	305.00
	260988	20-222-231-54-5429-0000	Northside Pool Permits - Seasonal	686.00
	260988	20-222-232-54-5429-0000	Rice Pool Health Permit	305.00
	260988	20-222-232-54-5429-0000	Rice Pool Permits - Seasonal	686.00
	261102	22-501-000-54-5425-0000	Food Facility Permit 2026	684.00
	261102	60-612-000-54-5429-0000	Inv# 1195 AGC Annual Food Permit	1,092.00
	261184	20-101-220-52-5210-0000	ID# FA0004374 CC Spa Health Dept Permits	985.00
	261266	60-612-000-54-5429-0000	Inv# PR0007403 Trolley Permit	444.00
DuPage County Health Dept. 00248 Total *				5,492.00
E.J. Rohn Company 06706	260989	20-101-225-52-5210-0000	Matt Service CAC	201.16
	261185	20-101-225-52-5210-0000	Matt Service CAC	201.16
E.J. Rohn Company 06706 Total *				402.32
Easy Archive Inc 07577	261103	40-800-813-53-5302-0000	Close Out Archive Service	250.00
Easy Archive Inc 07577 Total *				250.00
Econ Control, Inc. 06422	260990	60-000-000-14-1415-0000	Inv# 61230 Resale Cigars	4,490.16
Econ Control, Inc. 06422 Total *				4,490.16
Elgin Beverage Co. 07460	168794	60-000-000-15-1537-0000	Escrow Deposit	1,000.00
Elgin Beverage Co. 07460 Total *				1,000.00
Emena 07452	260991	20-220-204-52-5280-4457	Wheaton United Payment	3,000.00
Emena 07452 Total *				3,000.00
Emerson Elementary School PTA 03819	261267	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	10.00
Emerson Elementary School PTA 03819 Total *				10.00
Euclid Beverage 00269	168795	60-000-000-14-1412-0000	Inv# W-4604063 Beer	582.30
	168811	60-000-000-14-1412-0000	Inv# W-4611695 Beer	993.20
	168811	60-000-000-14-1412-0000	Inv# W-4618349 Beer	1,903.50
	168811	60-000-000-14-1412-0000	Inv# W-4626310 Beer	2,558.30
Euclid Beverage 00269 Total *				6,037.30
EVP Academies LLC 05220	261268	20-220-203-52-5280-3309	March Volleyball Classes	2,450.25
EVP Academies LLC 05220 Total *				2,450.25
Ewing Irrigation Products Inc. 06738	261104	60-601-000-53-5342-0000	Drainage Grate for Shop Yard Drain	126.64
Ewing Irrigation Products Inc. 06738 Total *				126.64
EZ-Toyz Incorporated 07094	260909	40-000-000-57-5701-0000	Replacement Switch	292.00
	260992	40-000-000-57-5701-0000	855 Office Additonal Camera Front Entrance	620.90
	260992	40-000-000-57-5701-0000	855 Prairie Camera Monitor	199.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
EZ-Toyz Incorporated 07094	261105	40-000-000-57-5701-0000	Prairie Security Upgrades	278.00
	261186	40-000-000-57-5701-0000	Security Camera Upgrades RMCC	3,602.68
EZ-Toyz Incorporated 07094 Total *				4,993.53
Fair 06678	261106	10-101-000-54-5432-0000	Mileage Reimbursement for Training	77.43
	261106	10-101-000-54-5432-0000	Training Material Arborist	155.84
Fair 06678 Total *				233.27
Falcon Booster Club 06740	261269	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	5.00
Falcon Booster Club 06740 Total *				5.00
Falvey TMP404	168804	20-000-000-20-2025-0000	Rsv# 4115804 Refund	360.00
Falvey TMP404 Total *				360.00
Faulks Bros. Construction Inc. 00275	261107	60-601-000-53-5331-0000	Fines Free Topdressing	2,464.42
Faulks Bros. Construction Inc. 00275 Total *				2,464.42
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	03/26 Cardconnect Gateway Fees	2,221.14
FDS Holdings Inc. 06712 Total *				2,221.14
Feece Oil Company 04888	260910	10-101-000-53-5348-0000	301 Gallons of Regular Gasoline	833.09
	260910	10-101-000-53-5348-0000	32.5 Gallons of Diesel Fuel	115.01
	260910	10-101-000-53-5348-0000	501.3 Gallons of Regular Gasoline	1,807.37
	260910	10-101-000-53-5348-0000	614.3 Gallons of Regular Gasoline	2,245.91
	260910	10-101-000-53-5348-0000	92.8 Gallons of Diesel Fuel	331.00
	261270	10-101-000-53-5348-0000	291.0 Gallons of Diesel Fuel	1,148.95
	261270	10-101-000-53-5348-0000	432.7 Gallons of Regular Gasoline	1,629.22
	261270	10-101-000-53-5348-0000	450.2 Gallons of Regular Gasoline	1,594.10
	261270	10-101-000-53-5348-0000	48.4 Gallons of Diesel Fuel	205.68
	261270	10-101-000-53-5348-0000	595.8 Gallons of Regular Gasoline	2,272.19
	261270	10-101-000-53-5348-0000	626.3 Gallons of Regular Gasoline	2,465.66
	261270	10-101-000-53-5348-0000	90.3 Gallons of Diesel Fuel	373.80
	261270	10-101-000-53-5348-0000	Gas Pump Nozzle	101.64
	261270	60-601-000-53-5348-0000	130.0 Gallons of Diesel Fuel	536.49
	261270	60-601-000-53-5348-0000	630.9 Gallons of Regular Gasoline	2,279.54
Feece Oil Company 04888 Total *				17,939.65
Fenne TMP389	168780	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
Fenne TMP389 Total *				49.00
FGM Architects Inc. 07568	261187	60-000-000-57-5701-0000	AGC Driving Range PreFab Structure	62,838.09
FGM Architects Inc. 07568 Total *				62,838.09
Field 07760	260993	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Field 07760 Total *				333.33
Fifth Third Bank National Association 07850	0	10-000-000-14-1433-0000	Museum Route 66 Postcards	26.34
	0	10-000-000-53-5302-0000	16 Scout Derby Cars for Values District Derby	127.84
	0	10-000-000-53-5302-0000	Business Cards	11.00
	0	10-000-000-53-5302-0000	Office Chairs for HR/Marketing & Finance	2,120.00
	0	10-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.23
	0	10-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	10-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.67
	0	10-000-113-53-5359-0000	Green Team Event Supplies	154.06
	0	10-000-113-53-5359-0000	Green Team Supplies	31.34
	0	10-000-415-52-5243-0000	July Entertainment	550.00
	0	10-000-415-53-5302-0000	Desk Stands	17.98
	0	10-000-415-53-5302-0000	Mailing Labels for General Mailings for the Marketing Department	24.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	10-000-415-53-5302-0000	Office Supplies	32.11
	0	10-000-415-54-5425-0000	WP Engine 03/25/26-04/24/26	850.00
	0	10-000-416-52-5241-1906	City Liquor Permits	2,700.00
	0	10-000-416-52-5241-1908	Face Painter (Deposit)	275.00
	0	10-000-416-53-5346-1900	Supplies	15.74
	0	10-000-416-53-5346-1908	Keychains	600.00
	0	10-000-416-53-5346-1908	Marathon Printing-Race Bibs	226.85
	0	10-000-416-53-5346-1908	Refund-Custom Keychain Now (Price Adjustment)	(94.25)
	0	10-000-856-53-5302-0000	Prairie Coffee Supply	185.88
	0	10-101-000-53-5302-0000	Break Room Supplies	37.77
	0	10-101-000-53-5302-0000	Breakroom Supplies	14.24
	0	10-101-000-53-5302-0000	Business Cards	32.99
	0	10-101-000-53-5302-0000	Employee Relations	80.95
	0	10-101-000-53-5302-0000	Office and Breakroom Supplies	20.72
	0	10-101-000-53-5302-0000	Training Folders	29.98
	0	10-101-000-53-5306-0000	Attachment for Bobcat	749.96
	0	10-101-000-53-5312-0000	Electrical Stock	128.90
	0	10-101-000-53-5312-0000	Memorial Park Low Voltage Light Cover	88.99
	0	10-101-000-53-5312-0000	NSP Electrical Supplies	41.30
	0	10-101-000-53-5312-0000	NSP Low Voltage Lighting and Electrical Doors Stock	263.93
	0	10-101-000-53-5312-0000	NSP Obelisk Light	613.66
	0	10-101-000-53-5312-0000	NSP Obelisk Lights	12.62
	0	10-101-000-53-5312-0000	Solar Lights for Stock and LM Front Door	209.80
	0	10-101-000-53-5314-0000	7 Gables Hog Barn Roof	1,533.81
	0	10-101-000-53-5314-0000	Hog Barn Roof	361.32
	0	10-101-000-53-5314-0000	Hog Barn Roof Repair	8.55
	0	10-101-000-53-5314-0000	Prairie Door Repairs	29.41
	0	10-101-000-53-5316-0000	Custodial Supplies	74.94
	0	10-101-000-53-5330-0000	Carhartt Bibs	171.22
	0	10-101-000-53-5330-0000	Safety Glasses	49.98
	0	10-101-000-53-5331-0000	Garden Stakes	47.76
	0	10-101-000-53-5333-0000	Clocktower Landscape Pebbles	320.05
	0	10-101-000-53-5333-0000	Clocktower Landscape Supplies	77.76
	0	10-101-000-53-5345-0000	Torx Bit	45.75
	0	10-101-854-53-5314-0000	Museum Shelves	188.48
	0	10-101-856-53-5312-0000	Prairie Door Chime	30.12
	0	10-101-856-53-5312-0000	Prairie Door Electric Strike	326.78
	0	10-101-856-53-5312-0000	Prairie Entry Door Electrical Parts	68.04
	0	10-101-856-53-5312-0000	Prairie Entry Door Electrical Supplies	30.48
	0	10-101-856-53-5314-0000	Prairie Door Push Button	35.94
	0	10-101-856-53-5314-0000	Prairie Doors	14.94
	0	10-101-856-53-5314-0000	Prairie Entry Door Supplies	30.94
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	161.35
	0	10-101-856-53-5316-0000	Prairie Vacuum	147.53
	0	10-101-856-53-5347-0000	Paint Sample	6.98
	0	10-419-000-54-5432-0000	GFOA Overview of Receivables Function in Treasury Webinar	105.00
	0	10-419-000-54-5432-0000	GFOA Payroll Seminar for Payroll Associate & Accounting Manager	385.00
	0	10-430-000-53-5302-1108	Pink Lemonade for Tea Party	11.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-000-000-12-1230-0000	Cheer Hotel Receivable-Charged to WPD Credit Card in Error	192.28
	0	20-000-000-53-5302-0000	Business Cards	10.99
	0	20-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.23
	0	20-000-000-54-5425-0000	Rainout Hotline	399.00
	0	20-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	20-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.67
	0	20-000-112-53-5301-0000	Flower Pinwheels	21.00
	0	20-000-112-53-5301-0000	Program Supplies	27.00
	0	20-000-112-53-5302-0000	Lysol Spray	13.47
	0	20-000-112-54-5426-0000	Marketing Supplies	69.99
	0	20-000-112-54-5432-0000	Training Lunch	93.77
	0	20-000-112-54-5432-0000	Training Supplies	82.03
	0	20-000-205-53-5302-0000	A116 Keys	299.40
	0	20-000-304-53-5302-0000	Canva Graphic Software	14.99
	0	20-000-304-53-5302-0000	Office Decor	52.98
	0	20-000-304-53-5302-0000	Office Paint	47.94
	0	20-000-304-53-5302-0000	Sign Boards for Door	34.99
	0	20-000-304-53-5304-0000	MLC Spring News Postage	916.83
	0	20-000-304-53-5304-0000	Stamps for Office	78.00
	0	20-000-304-54-5432-0000	Ticket to Attend the Summit Travel Show	105.00
	0	20-000-416-52-5241-1905	City Liquor Permits	850.00
	0	20-101-000-53-5313-0000	Supplies	4.99
	0	20-101-000-53-5313-0000	Toohey Emergency Exit	266.85
	0	20-101-000-53-5349-0000	Ball Box Paint Supplies	101.86
	0	20-101-000-53-5349-0000	Ball Box Supplies	365.90
	0	20-101-000-53-5349-0000	Lawn Rakes for Athletic Fields	104.22
	0	20-101-000-53-5349-0000	Paint Supplies for Ball Boxes and Soccer Goals	245.73
	0	20-101-000-53-5349-0000	Soccer Field Measure Tapes	127.88
	0	20-101-000-53-5349-0000	Supplies for Soccer Goal Painting	234.64
	0	20-101-225-53-5302-0000	Ice Rink Takedown	383.84
	0	20-220-112-52-5280-6618	Annual Inspection	743.77
	0	20-220-112-53-5301-6610	Crickets	4.98
	0	20-220-112-53-5301-6612	Egg Hunt Supplies	84.87
	0	20-220-112-53-5301-6612	Paper Plates/Sponges	8.25
	0	20-220-112-53-5301-6612	Returned Prefilled Eggs	(18.99)
	0	20-220-112-53-5301-6612	Tinsel Bunny for Egg Hunt	1.50
	0	20-220-112-53-5301-6628	Butterfly Nets	26.25
	0	20-220-112-53-5301-6628	Plaster of Paris	22.98
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	721.70
	0	20-220-202-52-5280-2266	Performance Rights/Scripts for Childrens Playhouse Production	890.00
	0	20-220-202-53-5301-2205	Dance Costume Return	16.90
	0	20-220-202-53-5301-2205	Dance Recital Costumes	1,646.74
	0	20-220-202-53-5301-2266	Children Playhouse Supplies	18.96
	0	20-220-204-52-5280-4457	Credit Card Processing Fee	42.28
	0	20-220-204-52-5280-4457	United Pass	25.25
	0	20-220-204-52-5280-4457	United Tournament	2,225.26
	0	20-220-204-53-5301-4450	Indoor Soccer	178.09
	0	20-220-207-52-5280-7704	Ice Cream Truck Deposit	273.32

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	20-220-207-53-5301-7729	Canva Graphic Software	15.00
	0	20-220-207-53-5301-7741	Boxes	33.83
	0	20-220-207-53-5301-7746	Baking Items	37.14
	0	20-220-207-53-5301-7746	Baking Supplies for Class	11.39
	0	20-220-207-53-5301-7746	Clothes Pins and Gems	19.46
	0	20-220-207-53-5301-7746	Craft Supplies	118.83
	0	20-220-207-53-5301-7746	Crafts	54.41
	0	20-220-207-53-5301-7746	Crafts for Various Preschool Events	110.49
	0	20-220-207-53-5301-7746	Glue	29.01
	0	20-220-207-53-5301-7746	Glue and Tape	25.65
	0	20-220-207-53-5301-7746	Modge Podge	7.63
	0	20-220-207-53-5301-7746	Party Hats for Preschool	1.25
	0	20-220-207-53-5301-7746	Play Dirt/Sand	25.94
	0	20-220-207-53-5301-7746	Resource Download	2.49
	0	20-220-207-53-5301-7746	Stickers	29.15
	0	20-220-208-52-5280-8809	Magic Workshop	323.40
	0	20-220-208-52-5280-8880	Field Trip	100.00
	0	20-220-208-52-5280-8880	Field Trip to Top Golf Deposit	368.00
	0	20-220-225-53-5302-0000	Equipment	530.21
	0	20-220-225-53-5302-0000	Picture Frame for FOIA Info	22.09
	0	20-220-225-53-5330-0000	CAC Staff Uniforms	438.25
	0	20-220-225-53-5330-0000	WPD Name Tags	109.00
	0	20-220-304-52-5280-5522	MLC Trip Bar Siena Lunch for Halim Trip	584.00
	0	20-220-304-52-5280-5522	MLC Trip Chicago through the Decades Tour Guide	517.50
	0	20-220-304-52-5280-5522	MLC Trip Halim Museum Tickets	187.50
	0	20-220-304-52-5280-5522	MLC Trip Hegeler Carus Mansion Tickets	486.00
	0	20-220-304-52-5280-5522	MLC Trip Mary Cassatt Exhibit at Art Institute Ticket Deposit	650.00
	0	20-220-304-52-5280-5522	MLC Trip to Milwaukee Boat Tickets	460.73
	0	20-220-304-53-5301-5500	Day Trip Supplies	405.34
	0	20-220-304-53-5301-5500	First Aid Kit Supplies	38.09
	0	20-220-304-53-5301-5500	Fit for Life Class Supplies	59.90
	0	20-220-304-53-5301-5500	Office Supplies	14.87
	0	20-220-304-53-5301-5500	St Patricks Day Treats for Seniors	15.49
	0	20-220-304-53-5301-5500	Yoga Straps for Class	157.92
	0	20-221-221-52-5210-0000	Cheer Bows	427.00
	0	20-221-221-52-5210-0000	Cheer Competition	1,200.00
	0	20-221-221-53-5301-4754	Cheer Supplies	88.16
	0	20-224-220-53-5302-0000	Paper Towels	50.23
	0	20-224-220-53-5302-0000	Portable Paper Trimmer	21.00
	0	20-350-302-53-5302-0000	Business Cards	98.97
	0	20-350-302-53-5330-0000	Uniforms	27.51
	0	20-350-302-54-5432-0000	Food Handling Class	210.00
	0	20-350-303-53-5306-0000	Clocktower Obstacles	249.90
	0	20-350-303-53-5306-0000	Windmill Structure for Clocktower	598.99
	0	22-220-206-53-5301-6601	Binder Dividers	5.78
	0	22-220-206-53-5301-6650	Super Glue for Biofact Repair	5.99
	0	22-220-206-53-5301-6655	Snacks for Frogwatch Training	29.96
	0	22-220-206-53-5301-6655	Vinyl for Volunteer Appreciation Gifts	14.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	22-220-206-53-5301-6662	Camp Shirts	556.40
	0	22-220-206-53-5301-6690	Supplies for Easter Event	249.77
	0	22-501-000-52-5210-0000	Repair Kasco De-Icer	1,079.38
	0	22-501-000-52-5210-0000	Repair Sunken Pavers Near Lynx	360.00
	0	22-501-000-53-5302-0000	Laundry Soap and Lotion	14.48
	0	22-501-000-53-5308-0000	Fencing Replacement for Duck Pond Fence	47.98
	0	22-501-000-53-5309-0000	Blood Stop Powder	8.99
	0	22-501-000-53-5309-0000	Cattle Dewormer	182.95
	0	22-501-000-53-5311-0000	Cosley Zoo Sink Repair	96.91
	0	22-501-000-53-5311-0000	Water Pipe Repair Red Barn	230.72
	0	22-501-000-53-5312-0000	Emergency Batteries for Exit/Emergency Lights	47.49
	0	22-501-000-53-5313-0000	Sand Bags to Reinforce Duck Pond Fencing	19.99
	0	22-501-000-53-5316-0000	Bleach	78.21
	0	22-501-000-53-5325-0000	Mourning Dove Flight	161.56
	0	22-501-000-53-5336-0000	Letter Molds and Disinfectant	207.63
	0	22-501-000-53-5336-0000	Turtle Filter	44.18
	0	22-501-000-53-5338-0000	Zoo Window into Ambassador Animal Room	73.93
	0	22-501-000-53-5339-0000	Dove Seed	41.99
	0	22-501-000-53-5339-0000	Feed	70.12
	0	22-501-000-53-5339-0000	Feeder Insects	169.36
	0	22-501-000-53-5339-0000	Feeder Insects and Supplements	50.27
	0	22-501-000-53-5339-0000	Frozen Prey	967.40
	0	22-501-000-53-5339-0000	Produce	136.43
	0	22-501-000-53-5339-0000	Sunflower Seeds	25.99
	0	22-501-000-53-5339-0000	Zinc Supplement for Equines	26.98
	0	22-501-000-53-5345-0000	Tape Measure and Cord	45.78
	0	23-000-000-53-5302-0000	Coffee for Safety Fair	102.29
	0	23-000-000-53-5302-0000	CPR Certification Cards	729.60
	0	23-000-000-53-5302-0000	CPR Instructor Updates	480.00
	0	23-000-000-53-5302-0000	Lunch for PDRMA Meeting	51.46
	0	23-000-000-53-5302-0000	Safety Fair Food	1,888.81
	0	40-000-000-52-5205-0000	Seven Gables Fitness Area Permit	40.00
	0	40-000-000-53-5302-0000	Planning Dept Tool	41.21
	0	40-000-000-53-5302-0000	Planning Dept Tools	26.95
	0	40-000-000-57-5701-0000	Camera Stock	457.53
	0	40-000-000-57-5701-0000	Prairie Camera Monitors for Entry Door	112.79
	0	40-000-000-57-5701-0000	Prairie Cameras	325.70
	0	40-000-188-57-5701-0000	Lions Kiosk	143.91
	0	40-101-000-53-5302-0000	Pothole Repair	39.94
	0	40-800-846-57-5701-0000	Ear Muffs for Construction Noise	71.08
	0	40-800-846-57-5701-0000	Electrical Move RMCC Renovation	1,014.94
	0	40-800-846-57-5701-0000	RMCC Remodel	49.94
	0	40-800-846-57-5701-0000	RMCC Renovation Light Bulbs	371.52
	0	40-800-846-57-5701-0000	RMCC Renovations Safety Locks for Preschool Rooms	1,043.06
	0	40-800-856-53-5302-0000	Marketing Suite Shelving	662.52
	0	60-000-000-14-1413-0000	Special Event Ingredient	17.88
	0	60-000-000-52-5210-0000	Arrowhead Annual Reports	576.39
	0	60-000-000-52-5211-0000	Monthly Inspection	232.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fifth Third Bank National Association 07850	0	60-000-000-52-5211-0000	Opentable Reservation 02/01/26-02/28/26	618.00
	0	60-000-000-53-5302-0000	Business Cards	11.00
	0	60-000-000-53-5313-0000	Tip Jar for Trolley	23.74
	0	60-000-000-54-5425-0000	CAGCS Membership	115.00
	0	60-000-000-54-5425-0000	Executive Assistant Notary Renewal	60.22
	0	60-000-000-54-5425-0000	GCSAA Membership	530.00
	0	60-000-000-54-5432-0000	CAGCS Shop Tour 02/25/26 Event Registration	80.00
	0	60-000-000-54-5432-0000	Ex Director SIU Lodging for Allen Symposium	33.30
	0	60-000-000-54-5434-0000	Staff Annual Report Meeting	100.00
	0	60-000-000-54-5438-0000	Earth Day Benefit Dinner Sponsorship	666.66
	0	60-000-000-54-5441-0000	Motor for Cooler	668.82
	0	60-418-000-54-5426-0000	GCSAA Job Posting	250.00
	0	60-418-000-54-5426-0000	Golf Operations Job Posting	165.00
	0	60-611-911-53-5301-0000	Radio Batteries	135.99
	0	60-612-415-54-5426-0000	Business Cards	509.47
	0	60-612-901-53-5330-0000	Banquet Staff Ties	103.60
	0	60-612-901-53-5390-0000	Banquet Easter Supplies	19.95
	0	60-612-901-53-5390-0000	Banquet Supplies	67.34
	0	60-612-901-53-5390-0000	Carafe and Dispensers for Banquets	193.23
	0	60-612-901-53-5390-0000	Ladels for Banquet Buffets	107.62
0	60-612-901-53-5390-0000	Zola Wedding Website for Advertising	570.00	
0	60-612-902-53-5388-0000	Kitchen Dish Rack	12.75	
0	70-000-000-52-5240-0000	Adobe Licenses for Marketing Staff	139.64	
Fifth Third Bank National Association 07850 Total *				55,696.04
Flag & Anthem LLC 07785	261188	60-000-000-14-1431-0000	2026 PGA Show Order	1,701.44
Flag & Anthem LLC 07785 Total *				1,701.44
Flexible Benefit Service Corp. 00270	0	10-000-000-21-2138-0000	04/03/26 HSA Employee Contributions	250.00
	0	10-000-000-21-2138-0000	04/17/26 HSA Employee Contributions	250.00
	0	75-000-000-52-5274-0000	03/26 Flex/Cobra Admin Fees	129.50
Flexible Benefit Service Corp. 00270 Total *				629.50
Floods Royal Flush Inc. 06985	260911	10-101-000-52-5211-0000	Portable Units - Atten Park	96.90
	260911	10-101-000-52-5211-0000	Portable Units - Briar Patch	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Sensory Garden	137.70
	260911	10-101-000-52-5211-0000	Portable Units - Seven Gables	234.60
	260911	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	413.10
	260911	20-101-112-52-5211-0000	Portable Units - Northside Shelter	137.70
	260911	20-101-225-52-5211-0000	Portable Units - CAC	234.60
	260911	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Kelly Park	137.70
	260994	10-101-000-52-5211-0000	Portable Units - Sensory Garden	725.40
	260994	20-000-000-52-5210-0000	Portable Units - Briar Glen	137.70
	260994	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	275.40
	260994	20-000-000-52-5210-0000	Portable Units - Lucent Fields	137.70
	260994	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	663.10
	260994	20-101-112-52-5211-0000	Portable Units - Rathje	137.70
	260994	20-101-225-52-5211-0000	Portable Units - Central Athletic Complex	234.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	260994	20-220-203-52-5280-3310	Portable Units - Toohey Park	137.70
	260994	20-220-204-52-5280-4453	Portable Units - Seven Gables	606.90
	260994	20-220-204-52-5280-4454	Portable Units - Briar Knoll	96.90
	260994	20-220-204-52-5280-4454	Portable Units - Brighton Park	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Lincoln Park Elementary	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Sandburg School	137.70
	260994	20-220-204-52-5280-4454	Portable Units - Whittier School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Edison Middle School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Emerson School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Graf Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Hawthorne School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Hoffman Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Jefferson School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Lowell Elementary	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Madison School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Northside Armbrust	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Northside Shelter	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Scottdale Park	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Washington School	137.70
	260994	20-220-204-52-5280-4457	Portable Units - Wiesbrook School	137.70
	260994	20-221-223-52-5210-4211	Portable Units - Atten Park	234.60
261108	20-221-223-52-5210-4211	Portable Units - Hawthorne	35.00	
261108	20-221-223-52-5210-4211	Portable Units - Scottdale	45.00	
Floods Royal Flush Inc. 06985 Total *				7,751.70
Foodservice Solutions Inc 07453	261271	60-612-902-53-5388-0000	Inv# 93927 Restaurant Supplies	429.44
Foodservice Solutions Inc 07453 Total *				429.44
Fore Better Golf 00291	261109	60-611-911-53-5301-0000	2026 Scorecard Digital File for Web Use Only	195.00
Fore Better Golf 00291 Total *				195.00
Forest Preserve District of DuPage County 02315	261272	10-000-000-52-5210-0000	Annual Lease Fee for Lucent Property 7/1/2026 to 6/30/2027	12,721.62
Forest Preserve District of DuPage County 02315 Total *				12,721.62
Frederick 07157	260995	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Frederick 07157 Total *				333.33
G.A.G. Industries Inc. 05748	261110	40-101-000-53-5302-0000	HVAC Filters	827.16
G.A.G. Industries Inc. 05748 Total *				827.16
Gajewski 07178	261273	20-220-304-52-5280-5502	Silvertones Sound	250.00
	261273	20-220-304-52-5280-5513	Beyond Glee Sound	250.00
Gajewski 07178 Total *				500.00
Gaw 07400	261274	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
Gaw 07400 Total *				200.00
Gemplers Inc. 00316	261111	60-601-000-53-5342-0000	1x100 Hand Watering Hose & Tool Rack	640.84
Gemplers Inc. 00316 Total *				640.84
Genau 07777	260996	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Genau 07777 Total *				333.33
General Medical Devices, Inc. 07597	261189	23-000-000-53-5302-0000	AED Trainers	789.00
General Medical Devices, Inc. 07597 Total *				789.00
Get Fresh Produce Inc. 04508	260997	60-000-000-14-1413-0000	CM# 00608932 Produce	(28.50)
	260997	60-000-000-14-1413-0000	CM# 00609125 Produce	(86.25)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Get Fresh Produce Inc. 04508	260997	60-000-000-14-1413-0000	Inv# 05481398 Produce	248.64	
	260997	60-000-000-14-1413-0000	Inv# 05482499 Produce	400.19	
	260997	60-000-000-14-1413-0000	Inv# 05484757 Produce	484.75	
	260997	60-000-000-14-1413-0000	Inv# 05485730 Produce	28.50	
	260997	60-000-000-14-1413-0000	Inv# 05488577 Produce	657.58	
	261112	60-000-000-14-1413-0000	Inv# 05460266 Produce	372.16	
	261112	60-000-000-14-1413-0000	Inv# 05488695 Produce	1,266.60	
	261112	60-000-000-14-1413-0000	Inv# 05491713 Produce	342.75	
	261112	60-000-000-14-1413-0000	Inv# 05492721 Produce	875.25	
	261112	60-000-000-14-1413-0000	Inv# 05495064 Produce	629.99	
	261112	60-000-000-14-1413-0000	Inv# 05796590 Produce	215.79	
	261190	60-000-000-14-1413-0000	CM# 00611866 Produce	(3.14)	
	261190	60-000-000-14-1413-0000	CM# 00611867 Produce	(30.00)	
	261190	60-000-000-14-1413-0000	Inv# 05498062 Produce	640.97	
	261190	60-000-000-14-1413-0000	Inv# 05499150 Produce	191.19	
	261190	60-000-000-14-1413-0000	Inv# 05500078 Produce	593.60	
	261190	60-000-000-14-1413-0000	Inv# 05502441 Produce	478.93	
	261190	60-000-000-14-1413-0000	Inv# 05503563 Produce	445.88	
	261190	60-000-000-14-1413-0000	Inv# 05505447 Produce	584.31	
	261190	60-000-000-14-1413-0000	Inv# 05506859 Produce	468.39	
	261190	60-000-000-14-1413-0000	Inv# 05507807 Produce	790.83	
	261190	60-000-000-14-1413-0000	Inv# 05508997 Produce	983.32	
	261190	60-000-000-14-1413-0000	Inv# 05511353 Produce	1,135.55	
	261275	60-000-000-14-1413-0000	Inv# 05513053 Produce	586.01	
	261275	60-000-000-14-1413-0000	Inv# 05515794 Produce	280.67	
	261275	60-000-000-14-1413-0000	Inv# 05516569 Produce	60.00	
	261275	60-000-000-14-1413-0000	Inv# 05516766 Produce	445.20	
	261275	60-000-000-14-1413-0000	Inv# 05518097 Produce	739.36	
	261275	60-000-000-14-1413-0000	Inv# 05519334 Produce	206.50	
	Get Fresh Produce Inc. 04508 Total *				14,005.02
	Global Golf Sales Inc. 05535	260998	60-611-912-53-5342-0000	Range Tees	90.42
	Global Golf Sales Inc. 05535 Total *				90.42
Global Payments Inc 04287	0	10-000-000-12-1226-0000	03/26 Merchant CC Processing Fees	10.85	
	0	10-000-416-52-5239-1900	03/26 Merchant CC Processing Fees	192.22	
Global Payments Inc 04287 Total *				203.07	
Gordon Food Service 00334	260999	60-000-000-14-1414-0000	Inv# 960127991 Dairy	111.30	
	260999	60-000-000-14-1415-0000	Inv# 960127991 General Grocery	186.37	
Gordon Food Service 00334 Total *				297.67	
Goseikan Kendo 06995	261276	20-220-203-52-5280-3314	Winter 25/26 Kendo	1,069.20	
Goseikan Kendo 06995 Total *				1,069.20	
Gosling 07117	261000	20-220-204-52-5280-4457	Wheaton United Payment	7,666.67	
Gosling 07117 Total *				7,666.67	
Government Navigation Group 00323	261001	10-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00	
	261001	10-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00	
	261001	10-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00	
	261001	20-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00	
	261001	20-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00	
	261001	20-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Government Navigation Group 00323	261001	60-000-000-52-5205-0000	Consulting Services - February 2026	1,500.00
	261001	60-000-000-52-5205-0000	Consulting Services - January 2026	1,500.00
	261001	60-000-000-52-5205-0000	Consulting Services - March 2026	1,500.00
Government Navigation Group 00323 Total *				13,500.00
Grayslake Feed Sales, Inc. 06902	260912	22-501-000-53-5336-0000	Animal Bedding Supplies	319.80
	260912	22-501-000-53-5339-0000	Animal Feed	954.13
	261002	22-501-000-53-5339-0000	Cattle Chow	57.15
	261113	22-501-000-53-5339-0000	Cattle Feed	57.15
	261191	22-501-000-53-5336-0000	Litter & Bedding	330.06
	261191	22-501-000-53-5339-0000	Food for Various Animals	1,044.91
Grayslake Feed Sales, Inc. 06902 Total *				2,763.20
Groot Industries with Waste Connections 05757	260913	10-101-000-52-5263-0000	Central Athletic Ctr 031626-031626	285.62
	260913	10-101-000-52-5263-0000	Memorial Park 040126-043026	32.55
	260913	10-101-000-52-5263-0000	Parks 022526-022726	141.51
	260913	10-101-000-52-5263-0000	Parks 030226-032326	1,021.98
	260913	20-000-000-52-5263-0000	Parks 022526-022726	141.51
	260913	20-000-000-52-5263-0000	Parks 030226-032326	1,021.98
	260913	20-222-232-52-5263-0000	Rice Pool 040126-043026	386.73
	260913	20-224-220-52-5263-0000	Community Center 040126-043026	1,371.13
	260913	22-501-000-52-5263-0000	Cosley Zoo 040126-043026	976.58
	260913	60-000-000-52-5263-0000	Arrowhead AGC 040126-043026	1,074.23
Groot Industries with Waste Connections 05757 Total *				6,453.82
Grotts 07320	261003	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Grotts 07320 Total *				333.33
Hagg Press Inc 00386	261004	20-000-304-52-5235-0000	MLC Spring Newsletter	2,225.00
	261114	10-000-416-52-5241-1906	Memorial Park Concert Mailer	738.00
	261192	20-000-415-52-5235-0000	WPD Summer Program Guide	2,746.00
Hagg Press Inc 00386 Total *				5,709.00
Haggerty Ford 00387	260914	10-101-000-53-5315-0000	PSC 76057 Equipment 1172	75.21
	261277	10-101-000-53-5315-0000	PSC 76524 Truck 1192	48.18
Haggerty Ford 00387 Total *				123.39
HALOGEN SUPPLY COMPANY 00391	261115	20-101-231-53-5347-0000	Pool Paint	2,394.00
	261115	20-101-232-53-5347-0000	Pool Paint	5,827.82
	261278	20-101-231-53-5311-0000	Supplies	191.33
	261278	20-101-231-53-5335-0000	Filter Sand	199.70
HALOGEN SUPPLY COMPANY 00391 Total *				8,612.85
Halperin 06507	261005	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Happ Builders, Inc. 07863	260915	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	301,347.00
	261279	40-800-846-57-5701-0000	RMCC Renovation Phase III Interior	465,049.80
Happ Builders, Inc. 07863 Total *				766,396.80
Hardwick 07627	261280	20-350-302-52-5210-0000	Holistic Health Class 04/07/26-04/28/26	46.20
Hardwick 07627 Total *				46.20
Harris Motor Sports Inc 00395	261006	60-601-000-53-5315-0000	Inv# 02-429140	490.72
	261193	60-601-000-53-5315-0000	Inv# 02-430284	82.76
Harris Motor Sports Inc 00395 Total *				573.48
Harvey TMP390	168781	20-000-000-20-2025-0000	TRX - Adv Refund	129.00
Harvey TMP390 Total *				129.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hawkins Inc. 04609	261116	20-101-231-53-5335-0000	Calcium Chloride	632.25
	261116	20-101-232-53-5335-0000	Calcium Chloride	956.25
Hawkins Inc. 04609 Total *				1,588.50
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation% for May 2026	425.42
	0	75-000-000-12-1222-0000	WDSRA% for May 2026	509.64
	0	75-000-000-12-1223-0000	Cobra Premiums for May 2026	(2,185.54)
	0	75-000-000-21-2137-0000	Retiree Health/Dental May 2026	2,094.16
	0	75-000-000-52-5231-0000	Employee Health & Dental for May 2026	197,499.52
Health Care Service Corporation 06725 Total *				198,343.20
Hernandez TMP395	168782	20-000-000-20-2025-0000	TRX - Beg Refund	40.00
Hernandez TMP395 Total *				40.00
Hernandez TMP406	168812	20-000-000-20-2025-0000	TRX - Advanced Refund	80.00
Hernandez TMP406 Total *				80.00
Hines Building Supply - US LBM LLC 05162	261007	10-101-000-53-5314-0000	Lumber	33.34
	261281	10-101-000-53-5314-0000	Supplies	15.67
	261281	22-501-000-53-5338-0000	Zoo Kaleidoscope Project	42.92
Hines Building Supply - US LBM LLC 05162 Total *				91.93
Holsteins Garage 02243	261008	10-101-000-52-5210-0000	Inspections Equip 1197 1187 T184	135.00
	261008	60-601-000-53-5315-0000	Inv# 3924	45.00
Holsteins Garage 02243 Total *				180.00
Hot Shots Sports 06851	261194	20-220-203-52-5280-3310	Classes - 02/23/26-04/16/26	6,996.00
	261194	20-220-203-52-5280-3310	Classes - Fall 2 2025/Thanksgiving Camp	8,828.82
Hot Shots Sports 06851 Total *				15,824.82
HOWINGTON TMP388	168783	20-000-000-20-2025-0000	TRX - Beg Refund	49.00
HOWINGTON TMP388 Total *				49.00
Hurley 07239	261009	60-000-000-54-5422-0000	Mileage Reimbursement March 2026	38.06
Hurley 07239 Total *				38.06
Husseini 07454	261011	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Husseini 07454 Total *				3,816.67
Husseini 07581	261010	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	03-2026 IMRF	14,947.01
	0	10-000-000-21-2124-0000	03-2026 IMRF	35,884.85
	0	26-000-000-21-2124-0000	03-2026 IMRF	42,264.16
I.M.R.F. 00465 Total *				93,096.02
IL LIQUOR CONTROL COMM. 00448	0	10-000-416-52-5241-1906	Concert at Memorial Park Series 2026 IL Liquor License	150.00
	0	10-000-416-52-5241-1906	Concerts at Memorial Park Oct 17 2026 IL Liquor License	100.00
	0	20-000-416-52-5241-1905	Cream of Wheaton 2026 IL Liquor License	150.00
IL LIQUOR CONTROL COMM. 00448 Total *				400.00
ILLINOIS AMERICAN WATER CO. 00453	261117	20-000-112-52-5264-0000	Lincoln Marsh 031226-041026	32.81
ILLINOIS AMERICAN WATER CO. 00453 Total *				32.81
Illinois Department of Agriculture 03008	168784	10-101-000-54-5429-0000	Renewal Permit Lawn Care Containment	250.00
	168796	10-101-000-54-5432-0000	Pesticide License - Brittany Baker	180.00
	168796	10-101-000-54-5432-0000	Pesticide License - Gustavo Villafuerte	150.00
Illinois Department of Agriculture 03008 Total *				580.00
ILLINOIS STATE POLICE 00451	261118	23-418-000-52-5208-0000	Funding to ISP Account PK0008746	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Infobip Voice Inc 06542	261012	10-000-000-52-5262-0000	Admin 041526-051426	245.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Infobip Voice Inc 06542	261012	20-000-000-52-5262-0000	Recreation 041526-051426	272.93
	261012	22-501-000-52-5262-0000	Cosley 041526-051426	54.59
	261012	60-000-000-52-5262-0000	AGC 041526-051426	109.17
Infobip Voice Inc 06542 Total *				682.33
Ingarra 07327	261013	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Ingarra 07327 Total *				375.00
lovane 07325	261014	20-220-204-52-5280-4457	Wheaton United Payment	1,125.00
lovane 07325 Total *				1,125.00
IPS INC. 00476	261015	20-101-232-52-5210-0000	Waterslide Repair	4,500.00
	261195	20-101-232-52-5210-0000	Rice Pool Waterslide Resurfacing	2,850.00
IPS INC. 00476 Total *				7,350.00
Ivy Laine LLC 07874	260916	20-221-221-52-5210-0000	Coaches Shirts	315.00
Ivy Laine LLC 07874 Total *				315.00
IWM Corporation 02460	260917	20-101-220-52-5211-0000	HVAC Water Treatment April 2026	440.00
	261282	20-101-220-53-5313-0000	HVAC Filters	205.00
IWM Corporation 02460 Total *				645.00
J & D Enterprises Seating and Safety Solutions LLC 07	261196	20-101-220-52-5210-0000	Gym Bleacher and Overhead Inspections	2,060.00
	261196	20-101-225-52-5210-0000	Gym Bleacher and Overhead Inspections	2,500.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				4,560.00
Jaudes 06974	261119	22-501-000-52-5210-0000	Farrier Service	220.00
Jaudes 06974 Total *				220.00
Jay 06868	261016	10-418-000-54-5422-0000	Mileage Reimbursement 02/18/26-04/06/26	83.01
Jay 06868 Total *				83.01
JOHNSTON TMP412	168821	20-000-000-20-2025-0000	Rsv# 4133725 Refund	100.00
JOHNSTON TMP412 Total *				100.00
Johnstone Supply 03943	261283	20-101-231-53-5311-0000	NS Pool Boiler	34.92
Johnstone Supply 03943 Total *				34.92
Kaeli Smith & Company LLC 07827	261017	60-000-000-14-1431-0000	Spring Ladies Order	1,523.95
Kaeli Smith & Company LLC 07827 Total *				1,523.95
Keith 07118	261018	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	261019	20-220-204-52-5280-4457	Wheaton United Paymentt	12,083.33
Keller 07067 Total *				12,083.33
Kinczyk 07120	261020	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Kinczyk 07120 Total *				1,166.67
Kirhofers Sports Inc 00525	261197	20-221-223-53-5306-0000	BBSB Equipment	7,464.00
Kirhofers Sports Inc 00525 Total *				7,464.00
Kline 07119	261021	20-220-204-52-5280-4457	Wheaton United Payment	8,383.33
Kline 07119 Total *				8,383.33
Koeller 07121	261022	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	261023	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
KRK Mechanical, Inc. 07878	261024	22-501-000-52-5210-0000	Glycol Feed Replacement Unit	1,065.00
KRK Mechanical, Inc. 07878 Total *				1,065.00
Landscape Material & Firewood Sales Inc. 05747	261198	10-101-000-53-5331-0000	Nature Play Mulch	636.00
	261198	20-101-000-53-5349-0000	Goal Sandbags	48.00
	261198	40-800-822-53-5301-0000	LM Driveway	788.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747	261198	40-800-822-53-5301-0000	LM Driveway Screening	1,050.00
Landscape Material & Firewood Sales Inc. 05747				
Total *				2,522.00
Language in Action, Inc. 06819	261284	20-220-208-52-5280-8878	Language Classes	234.00
Language in Action, Inc. 06819 Total *				234.00
Lauterbach & Amen LLP 02784	260918	24-000-000-52-5203-0000	Audit Services for 2025 Audit	20,500.00
Lauterbach & Amen LLP 02784 Total *				20,500.00
Layne Christensen Company 00547	261285	20-101-231-53-5302-0000	NS Pool Strainer Baskets	440.00
Layne Christensen Company 00547 Total *				440.00
Le Chocolat de Bouchard, LLC 07602	261025	60-612-901-52-5292-0000	Inv# 3076 Event Desserts	127.00
	261025	60-612-901-52-5292-0000	Inv# 3077 Event Desserts	174.50
	261025	60-612-901-52-5292-0000	Inv# 3078 Event Desserts	84.75
	261025	60-612-901-52-5292-0000	Inv# 3079 Event Desserts	396.50
	261199	60-612-901-52-5292-0000	Inv# 3080 Event Desserts	67.50
	261199	60-612-901-52-5292-0000	Inv# 3081 Event Desserts	261.50
Le Chocolat de Bouchard, LLC 07602 Total *				1,111.75
Lee 07774	261026	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Lee 07774 Total *				333.33
Legrand 00550	261286	22-501-000-54-5422-0000	Mileage Reimbursement March 2026	30.45
Legrand 00550 Total *				30.45
Lester TMP413	168822	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Lester TMP413 Total *				24.00
Lewis 06905	261120	22-501-000-54-5424-0000	Veterinary Services for the Horse and Donkeys	2,125.00
Lewis 06905 Total *				2,125.00
Lincoln School PTA 05819	261287	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	45.00
Lincoln School PTA 05819 Total *				45.00
Lingo Communications LLC 06674	261027	10-000-000-52-5262-0000	Admin 040426-050326	53.01
	261027	10-101-000-52-5262-0000	Parks 040426-050326	502.92
	261027	10-418-000-52-5262-0000	HR 040426-050326	252.17
	261027	10-419-000-52-5262-0000	Finance 040426-050326	252.17
	261027	20-000-000-52-5262-0000	Toohey/Safety City 040426-050326	127.33
	261027	20-000-112-52-5262-0000	Lincoln Marsh 040426-050326	125.73
	261027	20-000-304-52-5262-0000	Mary Lubko Center 040426-050326	125.73
	261027	20-220-000-52-5262-0000	Programs 040426-050326	251.46
	261027	20-220-203-52-5262-0000	CAC 040426-050326	125.73
	261027	20-222-231-52-5262-0000	Northside Pool 040426-050326	125.73
	261027	20-224-220-52-5262-0000	Community Center 040426-050326	502.92
	261027	22-501-000-52-5262-0000	Cosley 040426-050326	251.46
	261027	60-611-000-52-5262-0000	AGC Golf 040426-050326	414.91
	261027	60-612-901-52-5262-0000	AGC Banquets 040426-050326	414.91
	261027	60-612-902-52-5262-0000	AGC Restaurant 040426-050326	427.48
Lingo Communications LLC 06674 Total *				3,953.66
Livingston 07326	261028	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Livingston 07326 Total *				1,500.00
LRS Holdings LLC 06250	261200	10-101-000-52-5263-0000	Parks&Planning 050126-053126	58.60
	261200	20-000-000-52-5263-0000	Manchester Park 050126-053126	58.60
	261200	20-222-232-52-5263-0000	Rice Pool 050126-053126	78.37
	261200	20-224-220-52-5263-0000	Community Center 050126-053126	277.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	261200	22-501-000-52-5263-0000	Cosley Zoo 050126-053126	175.56
LRS Holdings LLC 06250 Total *				648.99
Ludwig TMP403	168805	20-000-000-20-2025-0000	Fitness Pass Refund	45.00
Ludwig TMP403 Total *				45.00
Madison School PTA 03825	261288	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	15.00
Madison School PTA 03825 Total *				15.00
Mainstreet Golf Cars LLC 07519	261029	60-601-000-53-5315-0000	Inv# 01-5467	49.60
Mainstreet Golf Cars LLC 07519 Total *				49.60
Malouf 07869	168823	60-612-902-52-5225-0000	May Live Music at Arrowhead	300.00
Malouf 07869 Total *				300.00
Marte III 07127	261030	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Marte III 07127 Total *				166.67
Martenson Turf Products Inc 07882	261201	40-800-805-57-5701-0000	Atten Fields Silk Socks	1,798.00
	261201	40-800-812-57-5701-0000	CAC Fields Silk Socks	1,102.00
Martenson Turf Products Inc 07882 Total *				2,900.00
Martha Hernandez for Petty Cash 06943	168785	10-000-000-10-1011-0000	Petty Cash for Fun Run	200.00
	168824	20-000-000-10-1011-0000	Northside Petty Cash	1,470.00
	168824	20-000-000-10-1011-0000	Rice Petty Cash	2,075.00
Martha Hernandez for Petty Cash 06943 Total *				3,745.00
Martinez 07763	261031	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Martinez 07763 Total *				1,000.00
MCCANN INDUSTRIES INC. 00604	261289	20-101-232-53-5302-0000	Supplies	294.19
	261289	40-800-822-53-5301-0000	Sealant for Pit Toilet	551.44
MCCANN INDUSTRIES INC. 00604 Total *				845.63
McCloud 05010	261032	20-220-204-52-5280-4457	Wheaton United Payment	5,000.00
McCloud 05010 Total *				5,000.00
McCoyd 07362	261033	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
McCoyd 07362 Total *				2,916.67
MCMASTER-CARR SUPPLY COMPANY 00607	261034	20-101-231-53-5334-0000	Hex Nut and Screws	87.07
	261121	20-101-232-53-5334-0000	Rice Pool Hardware	131.38
MCMASTER-CARR SUPPLY COMPANY 00607 Total *				218.45
Meade 07622	261202	10-000-415-54-5422-0000	Mileage Reimbursement 040126-042026	38.43
Meade 07622 Total *				38.43
MENARDS GLENDALE HEIGHTS 00617	261122	22-501-000-53-5338-0000	Window Ambassador Animal Room	73.20
	261290	20-101-000-53-5349-0000	Athletic Field Fencing	263.92
MENARDS GLENDALE HEIGHTS 00617 Total *				337.12
MENARDS WEST CHICAGO 00615	260919	60-000-000-53-5313-0000	Inv# 37785	140.99
	260919	60-000-000-53-5313-0000	Inv# 38229	506.13
	261203	60-000-000-53-5313-0000	Inv# 38990	146.77
	261203	60-000-000-53-5313-0000	Inv# 39766	139.59
MENARDS WEST CHICAGO 00615 Total *				933.48
Middleton TMP401	168797	20-000-000-20-2025-0000	Fitness Pass Refund	96.00
Middleton TMP401 Total *				96.00
Middleton TMP416	168825	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Middleton TMP416 Total *				24.00
Miller 07809	261035	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Miller 07809 Total *				166.67
Milton Township 02412	168806	10-000-416-52-5241-1908	Superhero Fun Run - Donation for CERT Services	500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Milton Township 02412 Total *				500.00
MINT GREEN GROUP USA INC. 07430	260920	60-000-000-53-5330-0000	Custodial Dept 2026 Staff Uniforms	400.00
	260920	60-601-000-53-5330-0000	Grounds Dept 2026 Staff Uniforms	550.00
	260920	60-611-000-53-5330-0000	Golf Dept 2026 Staff Uniforms	856.30
	260920	60-612-901-53-5330-0000	Banquet Dept 2026 Staff Uniforms	585.00
	260920	60-612-902-53-5330-0000	Restaurant Dept 2026 Staff Uniforms	575.00
	261123	60-000-000-53-5330-0000	Custodial Dept 2026 Uniforms	1,000.00
	261123	60-601-000-53-5330-0000	Grounds Dept 2026 Uniforms	1,400.00
	261123	60-611-000-53-5330-0000	Golf Dept 2026 Uniforms	3,000.00
	261123	60-612-901-53-5330-0000	Banquets Dept 2026 Uniforms	2,987.86
	261123	60-612-902-53-5330-0000	Restaurant Dept 2026 Uniforms	3,000.00
	261291	60-000-000-14-1431-0000	Custom Shoes	58.80
MINT GREEN GROUP USA INC. 07430 Total *				14,412.96
Monarch Fire Protection Inc. 02865	261204	60-000-000-52-5211-0000	5 Year Test Inv# 18550	3,128.00
Monarch Fire Protection Inc. 02865 Total *				3,128.00
Morrow 06578	261036	40-000-000-54-5422-0000	Mileage Reimbursement March 2026	68.65
Morrow 06578 Total *				68.65
Morrow Brothers Ford Inc. 04577	261124	10-101-000-57-5706-0000	F350 Dump Truck	72,949.00
Morrow Brothers Ford Inc. 04577 Total *				72,949.00
Nalco Company LLC 03085	261292	10-101-854-52-5211-0000	Museum Water Treatment	163.03
Nalco Company LLC 03085 Total *				163.03
NAPA 02796	260921	10-101-000-53-5315-0000	Backup Alarm 1131 1195	63.70
	260921	10-101-000-53-5315-0000	Coupler	4.67
	260921	10-101-000-53-5315-0000	Credit Inv# 837129	(47.54)
	260921	10-101-000-53-5315-0000	Fuel Filter	24.66
	260921	10-101-000-53-5315-0000	PSC 73119 Equipment 2710	19.47
	260921	10-101-000-53-5315-0000	PSC 75083 Equipment 1185	42.13
	260921	10-101-000-53-5315-0000	PSC 75400 Equipment 1177	34.93
	260921	10-101-000-53-5315-0000	PSC 75438 Equipment 1187	23.65
	260921	10-101-000-53-5315-0000	PSC 75584 Truck 1141	50.96
	260921	10-101-000-53-5315-0000	PSC 75598 Equipment 1118	45.28
	260921	10-101-000-53-5315-0000	PSC 75728 Equipment 2719	58.49
	260921	10-101-000-53-5315-0000	PSC 75856 Equipment 1101	12.78
	260921	10-101-000-53-5315-0000	Spark Plug	31.80
	260921	10-101-000-53-5345-0000	Tools Fit Thread Chaser	11.49
	261293	10-101-000-53-5315-0000	Fuel Line Shop Gas Tank	42.65
	261293	10-101-000-53-5315-0000	Parts	19.95
	261293	10-101-000-53-5315-0000	PSC 75316 Equipment 2711	24.86
	261293	10-101-000-53-5315-0000	PSC 75366	11.38
	261293	10-101-000-53-5315-0000	PSC 75733 Equipment 1204	109.15
	261293	10-101-000-53-5315-0000	PSC 75733 Equipment 1204 Credit	(52.53)
	261293	10-101-000-53-5315-0000	PSC 75913 Equipment 2702	5.99
	261293	10-101-000-53-5315-0000	PSC 75918 76495 Truck 1105 1104	109.97
	261293	10-101-000-53-5315-0000	PSC 75982 Truck 1104	44.66
	261293	10-101-000-53-5315-0000	PSC 76492	42.44
	261293	10-101-000-53-5315-0000	PSC 76492 Truck 1113	5.92
	261293	10-101-000-53-5315-0000	Stock	51.06
	261293	10-101-000-53-5315-0000	Supplies	6.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796	261293	10-101-000-53-5316-0000	Cleaning Supplies	36.97
	261293	60-601-000-53-5315-0000	Inv# 789448	54.41
NAPA 02796 Total *				890.00
NAPCO STEEL INC. 00655	261125	40-000-000-53-5306-0000	Holiday Light Frame	348.50
NAPCO STEEL INC. 00655 Total *				348.50
Narrajios 07635	260922	20-224 220-54-5422-0000	Mileage Reimbursement 03/05/26-03/20/26	43.93
Narrajios 07635 Total *				43.93
NCPERS - IL IMRF - 0817 00671	261205	10-000-000-21-2130-0000	04-2026 NCPERS	96.00
NCPERS - IL IMRF - 0817 00671 Total *				96.00
Nevin Hedlund Architects Inc. 06632	261126	40-000-000-57-5701-0000	Parks Restroom Study	21,042.50
	261126	40-000-000-57-5701-0000	Parks Restroom Study Reimbursables	30.90
Nevin Hedlund Architects Inc. 06632 Total *				21,073.40
Nielson 07757	261037	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Nielson 07757 Total *				666.67
North American Corporation of Illinois, LLC 07628	261206	20-101 220-53-5316-0000	Paper Towels and Bath Tissue	1,101.36
	261294	20-101 231 53-5316-0000	Floor Cleaner	43.23
	261294	20-101 232 53-5316-0000	Floor Cleaner	43.24
North American Corporation of Illinois, LLC 07628 Total *				1,187.83
Northern Illinois Gas Company 00680	261127	10-000-856-52-5261-0000	855 Prairie 031226-041326	120.08
	261127	10-101-000-52-5261-0000	Parks & Planning 031226-041326	1,176.83
	261127	20-000-000-52-5261-0000	Memorial Park Bandshell 031626-041526	136.64
	261127	20-000-000-52-5261-0000	Rathje Park 031226-041326	128.80
	261127	20-000-000-52-5261-0000	Toohey Park 031126-041026	404.61
	261127	20-224-234-52-5261-0000	Blanchard Building 031126-041026	683.16
	261127	60-000-000-52-5261-0000	AGC Maintenance Building 031226-041326	626.29
	261207	10-000-000-52-5261-0000	DC History Museum 031626-041526	446.97
	261207	10-000-856-52-5261-0000	855 Prairie 031826-041726	453.89
	261207	10-430-000-52-5261-0000	DC History Museum 031626-041526	191.56
	261207	20-000-304-52-5261-0000	Mary Lubko Center 031626-041526	196.81
	261207	20-220-225-52-5261-0000	Central Athletic Complex 031626-041526	1,385.61
	261207	20-220-225-52-5261-0000	Zamboni Storage 031626-041526	73.97
	261207	20-222-231-52-5261-0000	Northside Pool 031626-041526	186.93
	261207	20-222-231-52-5261-0000	Northside Pool 031626-041626	391.54
	261207	20-224-220-52-5261-0000	Community Center 031126-041326	180.08
	261207	22-501-000-52-5261-0000	Cosley Welcome Center 031826-041726	57.03
	261207	22-501-000-52-5261-0000	Cosley Zoo 031826-041726	645.86
Northern Illinois Gas Company 00680 Total *				7,486.66
Oberle TMP414	168826	20-000-000-20-2025-0000	Household Balance Refund	87.00
Oberle TMP414 Total *				87.00
ODP Business Solutions LLC 07149	260923	10-000-000-53-5302-0000	Office Supplies	51.28
ODP Business Solutions LLC 07149 Total *				51.28
Official Finders, LLC 04857	261208	20-221-223-52-5281-0000	BBSB Umpires	800.00
Official Finders, LLC 04857 Total *				800.00
Oker 07116	261038	20-220-204-52-5280-4457	Wheaton United Payment	3,166.67
Oker 07116 Total *				3,166.67
Olympia Maintenance Inc 02322	261209	60-612-000-52-5210-0000	Hood Cleaning Inv# 337150	2,295.00
Olympia Maintenance Inc 02322 Total *				2,295.00
Onvoy, LLC 06228	260924	10-000-000-52-5262-0000	Admin 040126-043026	50.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Onvoy, LLC 06228	260924	10-101-000-52-5262-0000	Parks 040126-043026	156.16
	260924	10-418-000-52-5262-0000	HR 040126-043026	33.86
	260924	10-419-000-52-5262-0000	Finance 040126-043026	120.41
	260924	10-430-000-52-5262-0000	DCHM 040126-043026	22.58
	260924	20-000-000-52-5262-0000	Rec Dept 040126-043026	35.75
	260924	20-000-112-52-5262-0000	Lincoln Marsh 040126-043026	73.38
	260924	20-000-304-52-5262-0000	Mary Lubko Center 040126-043026	47.03
	260924	20-000-415-52-5262-0000	Marketing 040126-043026	50.80
	260924	20-101-000-52-5262-0000	CC Maintenance 040126-043026	11.29
	260924	20-220-000-52-5262-0000	Programs 040126-043026	65.85
	260924	20-220-203-52-5262-0000	Athletics 040126-043026	47.04
	260924	20-220-204-52-5262-0000	Leagues 040126-043026	57.38
	260924	20-222-231-52-5262-0000	Northside Pool 040126-043026	48.92
	260924	20-222-232-52-5262-0000	Rice Pool 040126-043026	65.85
	260924	20-224-220-52-5262-0000	Community Center 040126-043026	199.43
	260924	20-350-302-52-5262-0000	Parks Plus Fitness 040126-043026	80.90
	260924	20-350-303-52-5262-0000	Clocktower Commons 040126-043026	20.69
	260924	22-501-000-52-5262-0000	Cosley 040126-043026	174.98
	260924	40-101-000-52-5262-0000	Planning 040126-043026	33.87
	260924	60-000-000-52-5262-0000	Golf Admin 040126-043026	12.23
	260924	60-000-415-52-5262-0000	Marketing 040126-043026	54.56
	260924	60-601-000-52-5262-0000	Golf Maintenance 040126-043026	35.75
	260924	60-611-000-52-5262-0000	Golf 040126-043026	112.89
	260924	60-612-901-52-5262-0000	Banquet 040126-043026	126.05
	260924	60-612-902-52-5262-0000	Restaurant 040126-043026	120.41
	260924	60-613-000-52-5262-0000	Ski 040126-043026	11.29
	260924	70-000-000-52-5262-0000	IS&T 040126-043026	11.28
	Onvoy, LLC 06228 Total *			
Otis Elevator Company 00714	261210	60-000-000-52-5211-0000	Fire Test Inv# CY18098001	1,205.00
	261295	60-000-000-52-5210-0000	Inv# 20497001	1,100.00
Otis Elevator Company 00714 Total *				2,305.00
Paddock Publications Inc 00718	260925	40-000-000-54-5428-0000	Bid Notice Cosley Duck Fence/RMCC Furniture	269.10
Paddock Publications Inc 00718 Total *				269.10
PADDOCK PUBLICATIONS INC. 00717	261211	40-000-000-54-5428-0000	Bid Notice NSP Dredge	158.70
PADDOCK PUBLICATIONS INC. 00717 Total *				158.70
Parente 07592	261039	20-220-204-52-5280-4457	Wheaton United Payment	1,500.00
Parente 07592 Total *				1,500.00
Park District Risk Mgmt Agency 00725	261040	23-000-000-52-5270-0000	Property Ins Premium - March 2026	14,492.16
	261040	23-000-000-52-5271-0000	Public Liability Ins Premium - March 2026	11,817.22
	261040	23-000-000-52-5273-0000	Worker's Comp Ins Premium - March 2026	28,714.88
	261040	23-000-000-52-5276-0000	Employment Practice Ins Premium - March 2026	3,475.59
	261040	23-000-000-52-5277-0000	Pollution Liability Ins Premium - March 2026	13.15
	261040	23-000-000-52-5279-0000	Cyber Ins Premium - March 2026	976.08
Park District Risk Mgmt Agency 00725 Total *				59,489.08
Parts Town 02265	260926	60-612-000-54-5441-0000	Inv# 2108696891	357.98
	261128	60-612-000-54-5441-0000	Inv# 2108737310	149.20
Parts Town 02265 Total *				507.18
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	04/26 Payroll Processing	1,022.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279	0	20-000-000-52-5211-0000	04/26 Payroll Processing	3,286.46
	0	22-000-000-52-5211-0000	04/26 Payroll Processing	365.16
	0	60-000-000-52-5211-0000	04/26 Payroll Processing	2,629.17
Paylocity Corporation 06279 Total *				7,303.25
Paymerang LLC 07740	260927	10-000-000-52-5239-0000	03/26 Pamerang Fees	137.03
	260927	20-000-000-52-5239-0000	03/26 Paymerang Fees	270.12
	260927	22-501-000-52-5239-0000	03/26 Paymerang Fees	58.73
	260927	60-612-000-52-5239-0000	03/26 Paymerang Fees	317.12
Paymerang LLC 07740 Total *				783.00
Pentzien 07113	261041	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Pentzien 07113 Total *				2,333.33
Perez 07849	261042	20-220-204-52-5280-4457	Wheaton United Payment	4,000.00
Perez 07849 Total *				4,000.00
Performance Chemical & Supply 05540	261043	20-101-220-52-5210-0000	Repair Clarke Scrubber	472.37
	261043	60-000-000-53-5316-0000	Inv# 329996	643.82
	261296	20-101-220-52-5210-0000	Floor Machine Repairs	473.56
	261296	20-101-225-52-5210-0000	Floor Machine Repairs	55.00
Performance Chemical & Supply 05540 Total *				1,644.75
PIONEER MANUFACTURING CO INC 00748	261129	20-101-000-53-5349-0000	White Athletic Field Paint	3,119.19
PIONEER MANUFACTURING CO INC 00748 Total *				3,119.19
Playcore Group, Inc & Subsidiaries 07195	261297	20-101-231-53-5313-0000	Garbage Can Lids Northside Pool	1,347.53
Playcore Group, Inc & Subsidiaries 07195 Total *				1,347.53
Porter Pipe & Supply Company Inc 00082	261130	10-101-000-53-5311-0000	Atten Pump House	172.24
	261298	10-101-000-53-5314-0000	Pickleball Windsocks	163.50
Porter Pipe & Supply Company Inc 00082 Total *				335.74
Potts 07126	261044	20-220-204-52-5280-4457	Wheaton United Payment	2,891.67
Potts 07126 Total *				2,891.67
Power Up Batteries LLC. 04109	261045	20-101-000-53-5313-0000	Emergency Exit Battery	59.90
	261045	60-601-000-53-5315-0000	Inv# P90893254	139.80
	261131	20-101-220-53-5313-0000	RMCC Batteries for Exit and Emergency Lights	339.00
	261299	10-101-000-53-5315-0000	PSC 76525 Equip1214	58.95
	261299	20-101-220-53-5313-0000	Emergency Light Batteries	319.00
Power Up Batteries LLC. 04109 Total *				916.65
Precision Control Systems of Chicago, Inc 07870	260928	40-800-846-57-5701-0000	HVAC Control System RMCC Renovations	74,892.80
Precision Control Systems of Chicago, Inc 07870 Total *				74,892.80
Pre-Paid Legal Services Inc 00766	0	10-000-000-21-2127-0000	04/26 Pre-Paid Legal	280.62
Pre-Paid Legal Services Inc 00766 Total *				280.62
Production Plus Graphics Inc 00864	261300	10-101-000-53-5314-0000	Sign Shop Supplies	1,540.92
Production Plus Graphics Inc 00864 Total *				1,540.92
Progressive Tree Service 07746	261046	60-601-000-54-5419-0000	Selective Pruning	2,635.00
Progressive Tree Service 07746 Total *				2,635.00
ProTag America Inc. 04994	261132	60-611-911-53-5301-0000	New 2026 Cart Tags	900.82
ProTag America Inc. 04994 Total *				900.82
Protect My Ministry, LLC 06895	261047	23-418-000-52-5208-0000	Background Check	80.50
Protect My Ministry, LLC 06895 Total *				80.50
Quadient Finance USA Inc. 04896	261212	10-000-000-53-5304-0000	Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Quadient Leasing USA Inc. 04895	261133	10-000-856-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	341.05
	261133	20-000-000-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	170.53
	261133	20-224-220-52-5220-0000	Postage Machine Lease 02/17/26-05/16/26	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
Radack TMP408	168827	20-000-000-20-2025-0000	Beginner Taekwondo Refund	240.00
Radack TMP408 Total *				240.00
Raftery 07134	261048	20-220-204-52-5280-4457	Wheaton United Payment	1,166.67
Raftery 07134 Total *				1,166.67
Rahmouni 07123	261049	20-220-204-52-5280-4457	Wheaton United Payment	2,741.67
Rahmouni 07123 Total *				2,741.67
Range Servant America Inc. 04956	261134	60-611-911-53-5301-0000	Driving Range Key Fobs	258.77
	261213	60-611-912-53-5342-0000	Range Picker Replacement Axles and Wheels	2,776.75
Range Servant America Inc. 04956 Total *				3,035.52
Rapley 07124	261050	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
Rapley 07124 Total *				1,416.67
Rapsys Incorporated 06181	261135	10-101-000-52-5211-0000	Goose Control April 2026	1,428.38
Rapsys Incorporated 06181 Total *				1,428.38
Recreonics Inc. 00789	260929	20-101-231-53-5302-0000	Northside Pool One Vacuum	5,808.41
	260929	20-101-232-53-5302-0000	Rice Pool Two Vacuums	11,616.80
Recreonics Inc. 00789 Total *				17,425.21
Redlok Productions Inc 09534	260930	20-221-221-52-5285-0000	Summer Spirit Cheer Camp 1	10,950.00
	261301	20-221-221-52-5285-0000	ICA Membership 2026-2027	150.00
Redlok Productions Inc 09534 Total *				11,100.00
Reelitz TMP409	168828	20-000-000-20-2025-0000	Fitness Pass Refund	72.00
Reelitz TMP409 Total *				72.00
Reinders Inc 00792	260931	10-101-000-53-5315-0000	Filters	429.47
	260931	60-601-000-53-5343-0000	474 Quick Coupler Valves	767.09
	261136	10-101-000-57-5706-0000	Three Water Reels for Field Improvements	46,524.00
	261302	60-601-000-53-5343-0000	PVC Elbows	96.89
Reinders Inc 00792 Total *				47,817.45
Reliable Fire Equipment Co. 06999	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Chicken Barn	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Lynx Area	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley Quarantine Building	590.00
	260932	22-501-000-52-5211-0000	Annual Fire Alarm Inspection for Cosley White Barn	590.00
Reliable Fire Equipment Co. 06999 Total *				2,360.00
Republic National Distributing Company of Illinois 02263	168798	60-000-000-14-1412-0000	Inv# 3261828 Wine	306.00
	168813	60-000-000-14-1412-0000	Inv# 3265445 Wine	456.00
	168813	60-000-000-14-1412-0000	Inv# 3271476 Wine	264.00
Republic National Distributing Company of Illinois 02263 Total *				1,026.00
Restaurant Technologies Inc 07420	261051	60-612-000-52-5210-0000	Inv# 31120938 Oil Program	348.23
	261214	60-612-902-53-5388-0000	Inv# 31185529 Fryer Oil	616.50
Restaurant Technologies Inc 07420 Total *				964.73
Rivera 07125	261052	20-220-204-52-5280-4457	Wheaton United Payment	2,083.33
Rivera 07125 Total *				2,083.33
Roe 07145	261053	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rotary Club of Central DuPage AM 05319	261137	40-000-000-54-5425-0000	Rotary Quarterly Dues	292.00
Rotary Club of Central DuPage AM 05319 Total *				292.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Runnion Equipment Company 07350	260933	10-101-000-52-5210-0000	Inspection Equip 1197	495.00
Runnion Equipment Company 07350 Total *				495.00
Russo 03617	168786	60-612-902-52-5225-0000	AGC Live Music 04/17/26	300.00
Russo 03617 Total *				300.00
Russo 07340	261054	20-220-204-52-5280-4457	Wheaton United Payment	1,083.33
Russo 07340 Total *				1,083.33
Russo Hardware Inc 00825	261055	10-101-000-53-5315-0000	Air Filter Stock	46.65
	261055	10-101-000-53-5315-0000	PSC 75714 Equip 1731	99.96
	261138	60-601-000-53-5315-0000	Inv# SPI21530566	112.68
	261303	10-101-000-53-5315-0000	Equip 1745 PSC 76544	14.36
	261303	10-101-000-53-5315-0000	PSC 76002 RT01	7.44
	261303	20-220-204-53-5301-4451	Recreation Dept	249.98
	261303	60-601-000-53-5315-0000	Inv# SPI21563036	139.94
	261303	60-601-000-53-5348-0000	Inv# SPI21563037	45.98
Russo Hardware Inc 00825 Total *				716.99
RYAN 07331	261304	20-220-202-52-5280-2258	Line Dance Classes	500.00
RYAN 07331 Total *				500.00
RYAN TMP398	168787	20-000-000-20-2025-0000	Cheerleading - Gr 1 Refund	550.00
RYAN TMP398 Total *				550.00
Rychenkov 07233	261056	20-220-204-52-5280-4457	Wheaton United Payment	2,500.00
Rychenkov 07233 Total *				2,500.00
Safer Sports Inc 07232	261215	20-221-222-54-5420-4259	Helmet Reconditioning	10,001.00
Safer Sports Inc 07232 Total *				10,001.00
Salameh TMP140	261139	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #168289	200.00
Salameh TMP140 Total *				200.00
Sandburg Elementary School 07986	261216	22-220-206-42-4250-6675	Refund for 4 Students	27.00
Sandburg Elementary School 07986 Total *				27.00
SANTO SPORT STORE 00838	261057	20-221-223-53-5306-0000	BBSB Bid Equipment	1,588.96
SANTO SPORT STORE 00838 Total *				1,588.96
SavATree, LLC 07021	261058	60-601-000-54-5419-0000	Tree Pruning	3,960.00
SavATree, LLC 07021 Total *				3,960.00
Schamberger Bros. Inc. 00841	168829	60-000-000-14-1412-0000	Inv# 1000202406 Beer	288.30
Schamberger Bros. Inc. 00841 Total *				288.30
Schlegel TMP391	168788	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
Schlegel TMP391 Total *				49.00
Secure Compliance Solutions LLC 06221	260934	70-000-000-52-5240-0000	2025 Penetration Test	8,000.00
Secure Compliance Solutions LLC 06221 Total *				8,000.00
Selvaggio 07329	261059	20-220-204-52-5280-4457	Wheaton United Payment	2,900.00
Selvaggio 07329 Total *				2,900.00
Shamrock Garden Florist 00852	260935	10-000-000-54-5434-0000	Flowers	50.32
	260935	10-000-000-54-5438-0000	Flowers	50.32
	260935	20-000-000-54-5434-0000	Flowers	50.32
	260935	20-000-000-54-5438-0000	Flowers	50.31
	260935	60-000-000-54-5434-0000	Flowers	50.31
	260935	60-000-000-54-5438-0000	Flowers	50.32
Shamrock Garden Florist 00852 Total *				301.90
Sheppard 07135	261060	20-220-204-52-5280-4457	Wheaton United Payment	2,333.33
Sheppard 07135 Total *				2,333.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sherwin-Williams 00858	261305	20-101-231-53-5347-0000	NS Pool Paint	895.16
	261305	20-101-232-53-5347-0000	Rice Pool Paint	2,088.72
	261305	60-000-000-53-5347-0000	Inv# 88764160730426	65.80
Sherwin-Williams 00858 Total *				3,049.68
Shurba 07873	260936	10-101-000-54-5432-0000	Mileage Reimbursement for March 2026	52.20
Shurba 07873 Total *				52.20
Sikich Capital Management LLP 00865	260937	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q1 2026	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Simplot AB Retail Inc. 07280	261140	60-601-000-53-5335-0000	Crew Herbicide	250.00
	261217	60-601-000-52-5210-0000	Captain Xtr/SeClear/Sable/Surguard EZ/Terminator Defoamer	4,422.28
	261217	60-601-000-53-5331-0000	Chicagoland Fescue	715.50
	261217	60-601-000-53-5331-0000	Crystal Blue Links	637.50
	261217	60-601-000-53-5335-0000	Clash	111.50
	261217	60-601-000-53-5335-0000	Krystal Klear Manganese	1,125.00
Simplot AB Retail Inc. 07280 Total *				7,261.78
SIMPSON TMP392	168789	20-000-000-20-2025-0000	TRX - Adv Refund	49.00
SIMPSON TMP392 Total *				49.00
SI-Products LLC 06686	261141	60-000-000-14-1431-0000	Mens and Womens Spring Outerwear	6,421.20
SI-Products LLC 06686 Total *				6,421.20
Slaven 06253	260938	20-220-112-53-5301-6610	Mileage Reimbursement 03/08/26-03/18/26	19.58
Slaven 06253 Total *				19.58
Smith TMP417	168830	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
Smith TMP417 Total *				30.00
Southern Glazer's Wine And Spirits, LLC 00874	168799	60-000-000-14-1412-0000	Inv# 2245045 Liquor	800.62
	168807	60-000-000-14-1412-0000	Inv# 2253840 Liquor	458.81
	168807	60-000-000-14-1412-0000	Inv# 2263382 Liquor	659.26
	168814	60-000-000-14-1412-0000	Inv# 2272743 Liquor	871.19
Southern Glazer's Wine And Spirits, LLC 00874 Total *				2,789.88
Spartan Turf Products, LLC 07867	260939	60-601-000-53-5315-0000	Inv# 6091322-00	392.95
	261306	60-601-000-53-5315-0000	Inv# 6093440-00	120.90
	261306	60-601-000-53-5315-0000	Inv# 6091648-00	453.25
	261306	60-601-000-53-5315-0000	Inv# 6091826-00	404.10
	261306	60-601-000-53-5315-0000	Inv# 6091826-01	170.46
	261306	60-601-000-53-5315-0000	Inv# 6092421-00	191.00
	261306	60-601-000-53-5343-0000	O-Rings/Adapter Flanges	138.56
Spartan Turf Products, LLC 07867 Total *				1,871.22
Spear Aquatics, LLC 07744	261142	20-101-232-53-5302-0000	Filter Cover Return	(1,447.23)
	261142	20-101-232-53-5302-0000	Filter Covers	7,078.38
Spear Aquatics, LLC 07744 Total *				5,631.15
SpotOn 05134	0	60-612-000-52-5239-0000	03/26 SpotOn CC Fees	4,598.92
	0	70-000-000-52-5240-0000	05/26 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				5,058.42
Squeegee Bros Inc 04198	261143	20-220-207-53-5301-7704	Camp Shirts	980.00
	261143	20-220-207-53-5301-7705	Camp Shirts	1,522.50
	261143	20-220-207-53-5301-7707	Camp Shirts	473.00
	261143	20-220-207-53-5301-7710	Camp Shirts	959.00
	261143	20-220-207-53-5301-7734	Camp Shirts	516.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Squeegee Bros Inc 04198	261143	20-220-207-53-5301-7775	Camp Shirts	366.00
	261143	20-220-207-53-5301-7776	Camp Shirts	1,101.50
	261143	20-220-208-53-5301-8880	Camp Shirts	919.50
	261218	10-101-000-53-5330-0000	Parks Uniform T-Shirts	382.00
Squeegee Bros Inc 04198 Total *				7,219.50
Stajduhar 07748	261061	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	04/03/26 Deferred Comp	5,820.24
	0	10-000-000-21-2126-0000	04/17/26 Deferred Comp	5,846.65
	0	10-000-000-21-2135-0000	04/03/26 Deferred Comp	460.56
	0	10-000-000-21-2135-0000	04/17/26 Deferred Comp	506.24
Standard Retirement Services Inc. 06874 Total *				12,633.69
Steiner Electric Company 05733	260940	40-800-846-57-5701-0000	Unforeseen Electrical Move RMCC Renovation	261.52
	261062	40-800-846-57-5701-0000	Electrical RMCC Remodel	152.28
	261144	40-000-000-57-5701-0000	NSP Cameras	793.25
Steiner Electric Company 05733 Total *				1,207.05
Stillgrass LLC 07278	261145	22-501-000-54-5424-0000	Veterinary Services & Radiograph for Goats	624.00
Stillgrass LLC 07278 Total *				624.00
Studio D7 LLC 07805	260941	20-220-202-52-5280-2258	Dance Class - Spring Break Sweat	49.50
Studio D7 LLC 07805 Total *				49.50
Stuever & Sons Inc 00911	261063	60-612-000-52-5210-0000	Inv# 524164 Beer Line Cleaning	134.00
	261219	60-612-000-52-5210-0000	Inv# 525261 Beer Line Cleaning	104.00
	261307	60-612-000-52-5210-0000	Inv# 528770 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				372.00
Sunbelt Rentals Inc. 03209	261220	22-501-000-53-5338-0000	Barn Window	26.60
Sunbelt Rentals Inc. 03209 Total *				26.60
Superior Beverage Co. Inc. 00923	168815	60-000-000-14-1412-0000	Inv# 818787 Beer	260.10
	168815	60-000-000-14-1412-0000	Inv# 820480 Beer	326.35
	168831	60-000-000-14-1412-0000	Inv# 822419 Beer	686.70
Superior Beverage Co. Inc. 00923 Total *				1,273.15
Swannies Golf Apparel Co 06528	261221	60-000-000-14-1431-0000	Mens Coastal Clubhouse Order	2,019.00
Swannies Golf Apparel Co 06528 Total *				2,019.00
Syntech Systems Inc 07014	261308	70-000-000-52-5240-0000	Fuel System Maintenance Plan	600.00
Syntech Systems Inc 07014 Total *				600.00
Sysco-Chicago 02231	261064	60-000-000-14-1411-0000	Inv# 924092944 Meat	483.60
	261064	60-000-000-14-1411-0000	Inv# 924096685 Meat	1,096.27
	261064	60-000-000-14-1411-0000	Inv# 924096689 Meat	73.41
	261064	60-000-000-14-1411-0000	Inv# 924107167 Meat	651.40
	261064	60-000-000-14-1411-0000	Inv# 924107168 Meat	1,044.75
	261064	60-000-000-14-1411-0000	Inv# 924107172 Meat	1,923.19
	261064	60-000-000-14-1411-0000	Inv# 924109159 Meat	626.87
	261064	60-000-000-14-1411-0000	Inv# 924109165 Meat	390.28
	261064	60-000-000-14-1411-0000	Inv# 924115347 Meat	1,060.16
	261064	60-000-000-14-1411-0000	Inv# 924126588 Meat	261.18
	261064	60-000-000-14-1411-0000	Inv# 924126589 Meat	587.67
	261064	60-000-000-14-1411-0000	Inv# 924126591 Meat	399.96
	261064	60-000-000-14-1411-0000	Inv# 924126592 Meat	1,290.19
	261064	60-000-000-14-1414-0000	Inv# 921445343 Meat	2,707.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261064	60-000-000-14-1414-0000	Inv# 924092945 Dairy	243.48
	261064	60-000-000-14-1414-0000	Inv# 924096684 Dairy	37.78
	261064	60-000-000-14-1414-0000	Inv# 924096686 Dairy	222.67
	261064	60-000-000-14-1414-0000	Inv# 924096689 Dairy	13.88
	261064	60-000-000-14-1414-0000	Inv# 924107168 Dairy	24.48
	261064	60-000-000-14-1414-0000	Inv# 924107169 Dairy	353.46
	261064	60-000-000-14-1414-0000	Inv# 924107172 Dairy	52.90
	261064	60-000-000-14-1414-0000	Inv# 924107173 Dairy	32.71
	261064	60-000-000-14-1414-0000	Inv# 924109162 Dairy	262.92
	261064	60-000-000-14-1414-0000	Inv# 924109163 Dairy	873.90
	261064	60-000-000-14-1414-0000	Inv# 924109163 Meat	751.85
	261064	60-000-000-14-1414-0000	Inv# 924109164 Dairy	277.44
	261064	60-000-000-14-1414-0000	Inv# 924109165 Dairy	32.71
	261064	60-000-000-14-1414-0000	Inv# 924115348 Dairy	711.58
	261064	60-000-000-14-1414-0000	Inv# 924126588 Dairy	129.52
	261064	60-000-000-14-1414-0000	Inv# 924126591 Dairy	26.45
	261064	60-000-000-14-1414-0000	Inv# 924126593 Dairy	565.15
	261064	60-000-000-14-1415-0000	Inv# 921445343 General Grocery	104.32
	261064	60-000-000-14-1415-0000	Inv# 924092944 General Grocery	1,069.67
	261064	60-000-000-14-1415-0000	Inv# 924096683 General Grocery	161.60
	261064	60-000-000-14-1415-0000	Inv# 924096685 General Grocery	706.04
	261064	60-000-000-14-1415-0000	Inv# 924096688 General Grocery	45.16
	261064	60-000-000-14-1415-0000	Inv# 924096689 General Grocery	129.33
	261064	60-000-000-14-1415-0000	Inv# 924107164 General Grocery	161.60
	261064	60-000-000-14-1415-0000	Inv# 924107165 General Grocery	2,046.22
	261064	60-000-000-14-1415-0000	Inv# 924107166 General Grocery	1,392.44
	261064	60-000-000-14-1415-0000	Inv# 924107168 General Grocery	1,076.19
	261064	60-000-000-14-1415-0000	Inv# 924107170 General Grocery	89.26
	261064	60-000-000-14-1415-0000	Inv# 924107171 General Grocery	212.85
	261064	60-000-000-14-1415-0000	Inv# 924107172 General Grocery	1,679.27
	261064	60-000-000-14-1415-0000	Inv# 924107173 General Grocery	59.78
	261064	60-000-000-14-1415-0000	Inv# 924109159 General Grocery	655.97
	261064	60-000-000-14-1415-0000	Inv# 924109161 General Grocery	43.60
	261064	60-000-000-14-1415-0000	Inv# 924109164 General Grocery	108.62
	261064	60-000-000-14-1415-0000	Inv# 924115344 General Grocery	85.08
	261064	60-000-000-14-1415-0000	Inv# 924115345 General Grocery	345.09
	261064	60-000-000-14-1415-0000	Inv# 924115346 General Grocery	32.98
	261064	60-000-000-14-1415-0000	Inv# 924115347 General Grocery	959.97
	261064	60-000-000-14-1415-0000	Inv# 924115349 General Grocery	73.12
	261064	60-000-000-14-1415-0000	Inv# 924115350 General Grocery	42.04
	261064	60-000-000-14-1415-0000	Inv# 924120996 General Grocery	85.88
	261064	60-000-000-14-1415-0000	Inv# 924126588 General Grocery	395.35
	261064	60-000-000-14-1415-0000	Inv# 924126590 General Grocery	67.14
	261064	60-000-000-14-1415-0000	Inv# 924126591 General Grocery	199.69
	261064	60-000-000-14-1415-0000	Inv# 924126592 General Grocery	1,082.14
	261064	60-000-000-14-1416-0000	Inv# 924092944 Non-Alcoholic Beverages	125.19
	261064	60-000-000-14-1416-0000	Inv# 924096687 Non-Alcoholic Beverages	331.83
	261064	60-000-000-14-1416-0000	Inv# 924109161 Non-Alcoholic Beverages	287.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261064	60-000-000-53-5316-0000	Inv# 924115351 Custodial Supplies	735.66
	261064	60-612-000-53-5316-0000	Inv# 924092946 Cleaning Supplies	125.05
	261064	60-612-000-53-5316-0000	Inv# 924096687 Cleaning Supplies	119.01
	261064	60-612-000-53-5316-0000	Inv# 924107170 Cleaning Supplies	98.85
	261064	60-612-000-53-5316-0000	Inv# 924109160 Cleaning Supplies	496.32
	261064	60-612-000-53-5316-0000	Inv# 924126588 Cleaning Supplies	255.70
	261064	60-612-000-53-5316-0000	Inv# 924126594 Cleaning Supplies	224.26
	261064	60-612-901-53-5390-0000	Inv# 12482826Z Banquet Supplies	55.93
	261064	60-612-901-53-5390-0000	Inv# 12482979Z Banquet Supplies	6.21
	261064	60-612-901-53-5390-0000	Inv# 12483045Z Banquet Supplies	25.57
	261064	60-612-901-53-5390-0000	Inv# 12483057Z Banquet Supplies	57.96
	261064	60-612-901-53-5390-0000	Inv# 12483123Z Banquet Supplies	61.03
	261064	60-612-901-53-5390-0000	Inv# 924109165 Banquet Supplies	32.19
	261064	60-612-902-53-5388-0000	Inv# 12482758Z Restaurant Supplies	121.51
	261064	60-612-902-53-5388-0000	Inv# 12482988Z Restaurant Supplies	47.45
	261064	60-612-902-53-5388-0000	Inv# 12483310Z Restaurant Supplies	29.26
	261064	60-612-902-53-5388-0000	Inv# 12483618Z Restaurant Supplies	10.45
	261064	60-612-902-53-5388-0000	Inv# 924099643 Restaurant Supplies	52.94
	261064	60-612-902-53-5388-0000	Inv# 924107170 Restaurant Supplies	112.54
	261064	60-612-902-53-5388-0000	Inv# 924109160 Restaurant Supplies	120.89
	261222	60-000-000-14-1411-0000	Inv# 924128754 Meat	382.47
	261222	60-000-000-14-1411-0000	Inv# 924128758 Meat	130.59
	261222	60-000-000-14-1411-0000	Inv# 924131997 Meat	739.20
	261222	60-000-000-14-1411-0000	Inv# 924134136 Meat	306.72
	261222	60-000-000-14-1411-0000	Inv# 924142597 Meat	664.13
	261222	60-000-000-14-1411-0000	Inv# 924142598 Meat	250.51
	261222	60-000-000-14-1411-0000	Inv# 924142601 Meat	258.00
	261222	60-000-000-14-1411-0000	Inv# 924144799 Meat	1,258.10
	261222	60-000-000-14-1411-0000	Inv# 924148397 Meat	730.77
	261222	60-000-000-14-1411-0000	Inv# 924148404 Meat	156.34
	261222	60-000-000-14-1411-0000	Inv# 924159924 Meat	827.08
	261222	60-000-000-14-1411-0000	Inv# 924159928 Meat	97.26
	261222	60-000-000-14-1411-0000	Inv# 924159929 Meat	121.04
	261222	60-000-000-14-1411-0000	Inv# 924159930 Meat	59.77
	261222	60-000-000-14-1414-0000	Inv# 924128754 Dairy	24.48
	261222	60-000-000-14-1414-0000	Inv# 924128757 Dairy	240.19
	261222	60-000-000-14-1414-0000	Inv# 924131996 Dairy	269.86
	261222	60-000-000-14-1414-0000	Inv# 924131998 Dairy	155.27
	261222	60-000-000-14-1414-0000	Inv# 924142597 Dairy	122.56
	261222	60-000-000-14-1414-0000	Inv# 924142599 Dairy	318.70
	261222	60-000-000-14-1414-0000	Inv# 924144800 Dairy	412.43
	261222	60-000-000-14-1414-0000	Inv# 924148398 Dairy	422.68
	261222	60-000-000-14-1414-0000	Inv# 924148400 Dairy	367.68
	261222	60-000-000-14-1414-0000	Inv# 924148402 Dairy	54.20
	261222	60-000-000-14-1414-0000	Inv# 924159927 Dairy	499.96
	261222	60-000-000-14-1415-0000	Inv# 924128754 General Grocery	1,430.70
	261222	60-000-000-14-1415-0000	Inv# 924128755 General Grocery	138.60
	261222	60-000-000-14-1415-0000	Inv# 924128758 General Grocery	61.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	261222	60-000-000-14-1415-0000	Inv# 924128759 General Grocery	70.43
	261222	60-000-000-14-1415-0000	Inv# 924129129 General Grocery	66.84
	261222	60-000-000-14-1415-0000	Inv# 924131994 General Grocery	105.74
	261222	60-000-000-14-1415-0000	Inv# 924131997 General Grocery	732.58
	261222	60-000-000-14-1415-0000	Inv# 924142597 General Grocery	1,134.21
	261222	60-000-000-14-1415-0000	Inv# 924142598 General Grocery	116.14
	261222	60-000-000-14-1415-0000	Inv# 924142601 General Grocery	649.15
	261222	60-000-000-14-1415-0000	Inv# 924144799 General Grocery	1,316.76
	261222	60-000-000-14-1415-0000	Inv# 924148396 General Grocery	28.16
	261222	60-000-000-14-1415-0000	Inv# 924148397 General Grocery	765.70
	261222	60-000-000-14-1415-0000	Inv# 924148400 General Grocery	680.01
	261222	60-000-000-14-1415-0000	Inv# 924148401 General Grocery	448.70
	261222	60-000-000-14-1415-0000	Inv# 924148402 General Grocery	99.24
	261222	60-000-000-14-1415-0000	Inv# 924148403 General Grocery	313.65
	261222	60-000-000-14-1415-0000	Inv# 924148404 General Grocery	108.23
	261222	60-000-000-14-1415-0000	Inv# 924159924 General Grocery	1,187.71
	261222	60-000-000-14-1415-0000	Inv# 924159926 General Grocery	61.35
	261222	60-000-000-14-1415-0000	Inv# 924159928 General Grocery	336.18
	261222	60-000-000-14-1415-0000	Inv# 924159929 General Grocery	49.67
	261222	60-000-000-14-1415-0000	Inv# 924162694 General Grocery	65.19
	261222	60-000-000-14-1416-0000	Inv# 924142598 Non-Alcoholic Beverages	299.18
	261222	60-000-000-14-1416-0000	Inv# 924148401 Non-Alcoholic Beverages	299.18
	261222	60-000-000-14-1416-0000	Inv# 924159924 Non-Alcoholic Beverages	125.16
	261222	60-000-000-14-1416-0000	Inv# 924159926 Non-Alcoholic Beverages	313.24
	261222	60-000-000-53-5316-0000	Inv# 924159922 Custodial Supplies	916.96
	261222	60-612-000-53-5316-0000	Inv# 924128756 Cleaning Supplies	149.39
	261222	60-612-000-53-5316-0000	Inv# 924131995 Cleaning Supplies	392.24
	261222	60-612-000-53-5316-0000	Inv# 924142600 Cleaning Supplies	144.53
	261222	60-612-000-53-5316-0000	Inv# 924144801 Cleaning Supplies	98.85
	261222	60-612-000-53-5316-0000	Inv# 924148399 Cleaning Supplies	505.64
	261222	60-612-000-53-5316-0000	Inv# 924159925 Cleaning Supplies	335.82
	261222	60-612-901-53-5390-0000	Inv# 924128756 Banquet Supplies	59.74
	261222	60-612-901-53-5390-0000	Inv# 924142597 Banquet Supplies	22.64
	261222	60-612-901-53-5390-0000	Inv# 924148400 Banquet Supplies	22.64
	261222	60-612-902-53-5388-0000	Inv# 924131994 Restaurant Supplies	20.20
	261222	60-612-902-53-5388-0000	Inv# 924131995 Restaurant Supplies	117.09
	261222	60-612-902-53-5388-0000	Inv# 924142367 Restaurant Supplies	235.78
	261309	60-000-000-14-1411-0000	Inv# 924162124 Meat	801.35
	261309	60-000-000-14-1411-0000	Inv# 924165944 Meat	1,015.43
	261309	60-000-000-14-1411-0000	Inv# 924165947 Meat	94.94
	261309	60-000-000-14-1411-0000	Inv# 924165948 Meat	39.25
	261309	60-000-000-14-1411-0000	Inv# 924176611 Meat	451.16
	261309	60-000-000-14-1414-0000	Inv# 924162125 Dairy	632.30
	261309	60-000-000-14-1414-0000	Inv# 924165945 Dairy	505.58
	261309	60-000-000-14-1414-0000	Inv# 924176611 Dairy	27.10
	261309	60-000-000-14-1414-0000	Inv# 924176614 Dairy	537.12
	261309	60-000-000-14-1415-0000	Inv# 924162124 General Grocery	961.17
261309	60-000-000-14-1415-0000	Inv# 924162126 General Grocery	580.81	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Sysco-Chicago 02231	261309	60-000-000-14-1415-0000	Inv# 924162127 General Grocery	159.70	
	261309	60-000-000-14-1415-0000	Inv# 924162128 General Grocery	99.32	
	261309	60-000-000-14-1415-0000	Inv# 924165942 General Grocery	44.91	
	261309	60-000-000-14-1415-0000	Inv# 924165943 General Grocery	194.58	
	261309	60-000-000-14-1415-0000	Inv# 924165944 General Grocery	1,079.90	
	261309	60-000-000-14-1415-0000	Inv# 924165947 General Grocery	263.16	
	261309	60-000-000-14-1415-0000	Inv# 924165948 General Grocery	208.60	
	261309	60-000-000-14-1415-0000	Inv# 924176611 General Grocery	194.78	
	261309	60-000-000-14-1416-0000	Inv# 924162127 Non-Alcoholic Beverages	299.18	
	261309	60-612-000-53-5316-0000	Inv# 924162127 Cleaning Supplies	116.26	
	261309	60-612-000-53-5316-0000	Inv# 924165946 Cleaning Supplies	125.05	
	261309	60-612-000-53-5316-0000	Inv# 924176615 Cleaning Supplies	266.72	
	261309	60-612-901-53-5390-0000	Inv# 924165948 Banquet Supplies	23.09	
	261309	60-612-901-53-5390-0000	Inv# 924176612 Banquet Supplies	45.28	
	261309	60-612-902-53-5388-0000	Inv# 924165944 Restaurant Supplies	29.36	
	Sysco-Chicago 02231 Total *				65,543.90
	Tatnall 07346	261065	20-220-204-52-5280-4457	Wheaton United Payment	1,916.67
Tatnall 07346 Total *				1,916.67	
Terrace Supply Company 00942	261310	20-101-231-53-5335-0000	CO2 NS Pool	319.05	
Terrace Supply Company 00942 Total *				319.05	
Terranova 07128	261066	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 April 2026	171.72	
Texas Life Insurance Company 03829 Total *				171.72	
The Barn Owl 00092	261067	10-101-000-53-5331-0000	Rain Gauge	19.99	
The Barn Owl 00092 Total *				19.99	
The Corporate Learning Institute 02266	261223	10-000-000-52-5208-0000	2026 Leadership Academy	11,268.33	
	261223	20-000-000-52-5208-0000	2026 Leadership Academy	11,268.33	
	261223	60-000-000-52-5208-0000	2026 Leadership Academy	11,268.34	
The Corporate Learning Institute 02266 Total *				33,805.00	
The Knot Worldwide Inc 03574	260942	60-612-415-54-5426-0000	WeddingPro Advertisement for Arrowhead	5,711.03	
The Knot Worldwide Inc 03574 Total *				5,711.03	
The Perfect Swing Inc. 05234	261068	20-221-223-53-5306-0000	BBSB Box Equipment	460.00	
	261224	20-221-223-53-5306-0000	BBSB Field Equipment	1,610.00	
	261224	20-221-223-53-5306-0000	BBSB Spring Jerseys	371.40	
The Perfect Swing Inc. 05234 Total *				2,441.40	
Themel 04972	261146	10-101-000-54-5432-0000	Mileage Reimbursement for Training	55.10	
Themel 04972 Total *				55.10	
Thom 07146	261069	20-220-204-52-5280-4457	Wheaton United Payment	416.67	
Thom 07146 Total *				416.67	
THOMPSON TMP400	168800	20-000-000-20-2025-0000	Super Times Refund	96.00	
THOMPSON TMP400 Total *				96.00	
Titleist 00956	260943	60-000-000-14-1430-0000	SM 11 Wedge	97.77	
	261225	60-000-000-14-1430-0000	5 Golf Bags	1,257.00	
	261225	60-000-000-14-1432-0000	100 Year Ball Promo	2,974.18	
	261225	60-000-000-14-1432-0000	Custom Golf Balls	151.21	
	261225	60-000-000-14-1432-0000	GT Price Reposition Credit	(888.00)	
	261225	60-000-000-14-1432-0000	Return 24 Dozen Golf Balls	(362.88)	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	261225	60-000-000-14-1432-0000	Return 72 Dozen Golf Balls	(1,597.44)
	261311	60-000-000-14-1430-0000	SM 11 Custom Wedge	227.25
Titleist 00956 Total *				1,859.09
TMA Systems LLC 06089	260944	70-000-000-52-5240-0000	TMA Work Order Subscription 06/01/26-05/31/27	19,683.15
TMA Systems LLC 06089 Total *				19,683.15
Topcon Solutions Inc. 02651	261226	70-000-000-52-5240-0000	Survey Grade GSP Software	815.00
Topcon Solutions Inc. 02651 Total *				815.00
Trebelhorn 07573	261070	20-220-204-52-5280-4457	Wheaton United Payment	2,166.67
Trebelhorn 07573 Total *				2,166.67
TreviPay 07655	260945	10-101-000-53-5311-0000	Pump for District Watering	557.00
TreviPay 07655 Total *				557.00
TriMark Marlinn LLC 04419	261071	60-612-901-53-5390-0000	Inv# 3445547 Banquet Supplies	136.64
	261071	60-612-901-53-5390-0000	Inv# 4000276 Banquet Supplies	210.00
	261071	60-612-902-53-5388-0000	Inv# 3445547 Restaurant Supplies	409.92
	261071	60-612-902-53-5388-0000	Inv# 4000276 Restaurant Supplies	333.11
	261227	60-612-901-53-5390-0000	Inv# 4002911 Banquet Supplies	141.90
	261227	60-612-901-53-5390-0000	Inv# 4004559 Banquet Supplies	227.07
	261227	60-612-902-53-5388-0000	Inv# 4002911 Restaurant Supplies	425.70
	261227	60-612-902-53-5388-0000	Inv# 4004559 Restaurant Supplies	681.20
	261312	60-612-901-53-5390-0000	Inv# 4007875 Banquet Supplies	515.52
	261312	60-612-902-53-5388-0000	Inv# 4007875 Restaurant Supplies	619.19
TriMark Marlinn LLC 04419 Total *				3,700.25
Turfwerks 07474	261228	10-101-000-53-5315-0000	Stock	46.85
	261313	10-101-000-53-5315-0000	Stock Parts (Shipping Previously Paid)	293.90
Turfwerks 07474 Total *				340.75
Turner 04559	261072	10-000-000-14-1433-0000	Books for DCHM Gift Shop	71.97
Turner 04559 Total *				71.97
Two Brothers Coffee Roasters 06900	261229	60-000-000-14-1416-0000	Inv# 31829 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				103.20
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	CEU Credits for AI Lunch and Learn IPRA	75.00
	0	10-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	10-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	10-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.66
	0	10-000-415-54-5425-0000	Google Drive Monthly Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 03/08/26-04/08/26	16.00
	0	10-000-416-52-5241-1908	Facebook Advertising for Superhero Fun Run	47.47
	0	10-101-000-53-5312-0000	Electric Drop Bolt Lock	23.74
	0	10-101-000-53-5312-0000	Electrical Stock	201.99
	0	10-101-000-53-5312-0000	Northside Low Voltage Lighting	247.98
	0	10-101-000-53-5312-0000	Obelisk Lighting	374.07
	0	10-101-000-53-5312-0000	Shop Lightpole	170.38
	0	10-101-000-53-5316-0000	Paper Towels	141.03
	0	10-101-000-53-5316-0000	Rust Remover	29.97
	0	10-101-000-53-5333-0000	Dog Waste Bags	531.93
	0	10-101-000-53-5333-0000	Dog Waste Bags Refund	(607.92)
	0	10-418-000-54-5426-0000	IPRA-Parks Job Posting	165.00
	0	10-430-000-53-5302-1107	Adhesive for Exhibits	17.98
	0	10-430-000-53-5302-1108	Food for Exhibit Reception 03/04/26	43.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-53-5302-0000	Safety Fair Lunch	1,950.89
	0	20-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	20-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	20-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.66
	0	20-000-112-53-5302-0000	Office Equipment	197.79
	0	20-000-200-54-5425-0000	Zoom 03/01/26-03/31/26	102.60
	0	20-101-000-53-5313-0000	Toohey Lockset	40.00
	0	20-101-112-53-5313-0000	Paper Towels	47.01
	0	20-101-220-53-5313-0000	Toilet Repair Parts	87.08
	0	20-101-220-53-5316-0000	Bathroom Cleaner	35.90
	0	20-101-220-53-5316-0000	Cleaning Supplies Refund	(35.90)
	0	20-101-220-53-5316-0000	Custodial Supplies	105.72
	0	20-101-220-53-5316-0000	Mop Hanger	101.98
	0	20-101-220-53-5316-0000	Mop Stick Replacements	80.59
	0	20-101-220-53-5316-0000	Toilet Bowl Cleaner	40.42
	0	20-101-220-53-5316-0000	Trash Bags	34.34
	0	20-101-220-53-5316-0000	Wax and Gum Remover	61.20
	0	20-220-112-53-5301-6628	Stepping Stones	38.97
	0	20-220-202-53-5301-2205	Refund for Returned Dance Costume	(69.95)
	0	20-220-204-52-5280-4457	Credit from HTG Sports (Charged Twice on 02/18/26)	(400.00)
	0	20-220-204-52-5280-4457	Gotsoccer Fee	20.00
	0	20-220-204-52-5280-4457	Kings Hammer Tournament Registration	820.84
	0	20-220-204-52-5280-4457	Member Registration for Northern Illinois Soccer League	89.00
	0	20-220-204-53-5301-4450	Snacks	34.39
	0	20-220-207-52-5280-7704	Ice Cream Truck Visit at Camp Deposit	273.32
	0	20-220-207-52-5280-7705	Kona Ice-Camp	406.35
	0	20-220-207-52-5280-7734	Owl Pellets	133.20
	0	20-220-207-52-5280-7738	Kona Ice-Camp	282.96
	0	20-220-207-53-5301-7729	Classroom Supplies	64.76
	0	20-220-207-53-5301-7729	Feathers	7.19
	0	20-220-207-53-5301-7741	Bird Deterrents	31.05
	0	20-220-207-53-5301-7741	Glue	10.24
	0	20-220-207-53-5301-7741	Magnets and Popsicle Sticks	23.95
	0	20-220-207-53-5301-7741	Pom Poms and Door Stops	31.06
	0	20-220-207-53-5301-7746	Craft Items	58.43
	0	20-220-207-53-5301-7746	Craft Sticks	12.08
	0	20-220-207-53-5301-7746	Craft Sticks and All About Me Posters	50.49
	0	20-220-207-53-5301-7746	Craft Supplies	66.84
	0	20-220-207-53-5301-7746	Pom Poms and Markers	21.98
	0	20-220-207-53-5301-7746	Stickers and Crepe Paper	10.92
	0	20-220-208-52-5280-8880	Kona Ice-Camp	174.15
	0	20-220-209-52-5280-9912	Movie Rental from SWANK for Outdoor Movie Night Event	905.00
	0	20-220-225-53-5302-0000	Multipurpose Room Supplies	1,660.90
	0	20-220-304-53-5301-5500	Map for 250 Anniversary	34.48
	0	20-220-304-53-5301-5502	Silvertones Music	55.00
	0	20-221-221-52-5210-0000	Cheer T-Shirts	223.77
	0	20-221-221-52-5285-0000	Cheer Competition Supplies	334.69
	0	20-221-221-53-5301-4754	Program Supplies	51.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-221-222-52-5210-0000	Rams Commitment Night Equipment	1,102.53
	0	20-221-222-53-5302-0000	Pizza for Staff	113.27
	0	20-221-222-53-5329-0000	Rams Commitment Night Pizza	2,079.00
	0	20-222-231-53-5302-0000	Postage	13.30
	0	20-222-231-53-5302-0000	Supplies	135.67
	0	20-222-232-53-5302-0000	Supplies	71.65
	0	20-224-220-53-5302-0000	AAA Alkaline High-Performance Batteries	11.23
	0	20-224-220-53-5302-0000	Instant Cold Packs	21.61
	0	20-224-220-53-5302-0000	Shower Curtains	323.82
	0	20-350-302-52-5211-0000	DirectV 01/28/26-02/27/26	249.99
	0	20-350-302-52-5211-0000	DirectV 02/28/26-03/27/26	249.99
	0	20-350-302-53-5302-0000	Gel Odor Eliminator	29.04
	0	20-350-302-53-5302-0000	HHM Prize	100.00
	0	20-350-302-53-5302-0000	Supplies	78.35
	0	20-350-302-53-5302-0000	Supplies Refund	(29.58)
	0	20-350-302-53-5302-0000	Towels	121.35
	0	20-350-302-53-5302-0000	Wet Wipes	654.23
	0	20-350-302-53-5306-0000	Barbell Clips	79.75
	0	20-350-302-53-5306-0000	Fitness Equipment	366.02
	0	20-350-302-53-5313-0000	Cleaning Supplies	134.25
	0	20-350-302-53-5313-0000	Hand Sanitizer	29.58
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5330-0000	Uniforms	510.83
	0	20-350-302-54-5432-0000	Certified Pool Operator Training	395.00
	0	20-350-303-53-5306-0000	Auto-Locking Golf Ball Retriever	14.24
	0	20-350-303-53-5306-0000	Golf Balls for Clocktower	240.92
	0	22-501-000-52-5210-0000	Microscope Cleaning Service	185.00
	0	22-501-000-53-5302-0000	Training Lucheon	34.97
	0	22-501-000-53-5309-0000	Monthly Deworming Preventative Treatment	134.96
	0	22-501-000-53-5309-0000	N95 Masks	24.98
	0	22-501-000-53-5311-0000	Faucet for Armadillo Room	46.86
	0	22-501-000-53-5313-0000	Bungee Cords/Reacher Grabber Tool	49.62
	0	22-501-000-53-5313-0000	Credit Hardware for Fox Caging	(50.89)
	0	22-501-000-53-5313-0000	Hardware for Fox Caging	64.85
	0	22-501-000-53-5313-0000	Lumber for Movie Screen	60.59
	0	22-501-000-53-5313-0000	Tile for Keeper Office	716.40
	0	22-501-000-53-5313-0000	Tile Glue	83.88
	0	22-501-000-53-5339-0000	Frozen Prey	204.82
	0	22-501-000-53-5339-0000	Produce	101.47
	0	22-501-000-53-5345-0000	Bits for Dremel Tool	12.90
	0	22-501-000-53-5347-0000	Australian Wood Oil for Benches	52.78
	0	22-501-000-54-5425-0000	KDRMA Dues and Passport Program Fees	155.00
	0	23-000-000-53-5302-0000	Panera Bread for Safety Fair	79.08
0	23-000-000-53-5302-0000	Supplies	137.37	
0	23-000-000-53-5302-0000	Water for Safety Fair	37.99	
0	40-000-188-57-5701-0000	Kiosk	129.81	
0	40-000-188-57-5701-0000	Play for All Fence	289.44	
0	40-800-846-57-5701-0000	RMCC Parking Bumpers	911.90	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	SiriusXM Monthly Service March 2026	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5345-0000	Meter	496.09
	0	60-000-000-54-5401-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.65
	0	60-000-000-54-5432-0000	Ex Director & 1 Commissioner Legislative Conference Registration	71.67
	0	60-000-000-54-5434-0000	Ex Director/Athletics Director/Superintendent of Athletics Meeti	12.65
	0	60-000-000-54-5441-0000	Credit for Return	(250.00)
	0	60-611-000-52-5211-0000	Golf Genius Software	1,425.00
	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	60-612-000-54-5441-0000	Cord for Freezer	150.70
	0	60-612-000-54-5441-0000	Part for Sinks	367.90
	0	60-612-000-54-5441-0000	Water Filters for Ice Makers	1,219.63
	0	60-612-415-54-5426-0000	Event Sign	47.20
	0	60-612-415-54-5426-0000	Here Comes the Guide	175.00
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner 03/28/26-04/27/26	1,196.67
	0	60-612-415-54-5426-0000	The Knot Worldwide Premium Banner Program 02/28/26-03/27/26	1,196.67
	0	60-612-415-54-5426-0000	Yelp 02/01/26-02/28/26	125.00
	0	60-612-901-53-5390-0000	Easter Supplies	50.98
	0	60-612-901-53-5390-0000	Linens	78.70
	0	60-612-901-53-5390-0000	Pans for Omelet Stations	87.96
	0	60-612-901-53-5390-0000	Refund of Linens	(23.39)
	0	60-612-902-53-5388-0000	Kitchen Supplies	1,415.50
0	70-000-000-52-5240-0000	Adobe Subscription for LM Staff	77.64	
UMB Bank N.A. 04121 Total *				29,044.07
Univar Solutions USA Inc. 07250	261314	20-101-231-53-5335-0000	NS Pool Chemicals	3,056.40
	261314	20-101-232-53-5335-0000	Rice Pool Chemicals	2,999.80
Univar Solutions USA Inc. 07250 Total *				6,056.20
Uspenskiy TMP397	168790	20-000-000-20-2025-0000	Fitness Pass Refund	257.00
Uspenskiy TMP397 Total *				257.00
Van-Lang Enterprises 06687	261073	60-000-000-14-1415-0000	Inv# 328858 General Grocery	1,316.00
	261315	60-000-000-14-1415-0000	Inv# 329373 General Grocery	1,086.00
Van-Lang Enterprises 06687 Total *				2,402.00
VCNA Prairie LLC 07865	261074	40-800-806-57-5701-0000	Cement for Detention Pond - Briar Patch	541.50
	261316	22-501-000-53-5338-0000	Zoo Concrete Pad Kaleioscope	679.75
VCNA Prairie LLC 07865 Total *				1,221.25
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	03/26 Merchant CC Processing Fees	60.70
	0	10-000-000-52-5239-0000	03/26 Merchant CC Processing Fees	64.12
	0	10-000-416-52-5239-1900	03/26 Merchant CC Processing Fees	60.87
	0	10-101-000-52-5239-0000	03/26 Merchant CC Processing Fees	112.91
	0	20-000-000-52-5239-0000	03/26 Merchant CC Processing Fees	12,200.40
	0	20-000-112-52-5239-0000	03/26 Merchant CC Processing Fees	36.99
	0	20-000-304-52-5239-0000	03/26 Merchant CC Processing Fees	351.26
	0	20-350-302-52-5239-0000	03/26 Merchant CC Processing Fees	693.51
	0	20-350-303-52-5239-0000	03/26 Merchant CC Processing Fees	7.43
	0	60-611-000-52-5239-0000	03/26 Merchant CC Processing Fees	5,847.06
	0	60-612-000-52-5239-0000	03/26 Merchant CC Processing Fees	8.51
	Vermont Systems Inc 01006 Total *			

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	261075	60-612-901-52-5222-0000	Inv# 6030507106 Banquet Linen	625.21
	261075	60-612-902-52-5222-0000	Inv# 6030507106 Restaurant Linen	550.00
	261230	60-612-901-52-5222-0000	Inv# 6030511107 Banquet Linen	600.00
	261230	60-612-901-52-5222-0000	Inv# 6030513085 Banquet Linen	600.00
	261230	60-612-901-52-5222-0000	Inv# 6030515066 Banquet Supplies	600.00
	261230	60-612-902-52-5222-0000	Inv# 6030511107 Restaurant Linen	575.21
	261230	60-612-902-52-5222-0000	Inv# 6030513085 Restaurant Linen	575.21
	261230	60-612-902-52-5222-0000	Inv# 6030515066 Restaurant Supplies	192.07
Vestis Group, Inc. 07463 Total *				4,317.70
Vigano 07129	261076	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Vigano 07129 Total *				750.00
Village of Lisle 02505	261231	20-000-000-52-5264-0000	Lucent Park 022426-032426	23.05
Village of Lisle 02505 Total *				23.05
W A Management, Inc. 06797	261232	22-501-000-53-5338-0000	Pollinator Garden Installation	2,240.00
W A Management, Inc. 06797 Total *				2,240.00
W W Grainger Inc 00335	260946	10-101-000-53-5311-0000	Plumbing Repair Supplies	302.02
	260946	10-101-000-53-5345-0000	Actuator and Press Ring Plumbing Tools	1,646.36
	261077	20-101-232-53-5311-0000	Plumbing Pipe	180.11
	261147	20-101-220-53-5313-0000	HVAC RMCC	189.68
	261317	20-101-231-53-5334-0000	Hardware	7.37
W W Grainger Inc 00335 Total *				2,325.54
WAGNER 07334	261078	20-220-204-52-5280-4457	Wheaton United Payment	1,416.67
WAGNER 07334 Total *				1,416.67
Warehouse Direct 01019	260947	10-000-856-53-5302-0000	Office Supplies	46.15
	260947	22-501-000-53-5302-0000	Zoo Office Supplies	133.09
	261318	10-000-856-53-5302-0000	Supplies	171.21
Warehouse Direct 01019 Total *				350.45
Washington School PTA 03818	261319	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	10.00
Washington School PTA 03818 Total *				10.00
Weed TMP394	168791	20-000-000-20-2025-0000	TRX - Adv Refund	136.00
Weed TMP394 Total *				136.00
West Branch Water Reclamation District 01043	261320	10-000-000-52-5264-0000	DC Hist Museum 030526-040726	26.26
	261320	10-000-000-52-5264-0000	Manchester Park 030526-040726	17.08
	261320	10-000-000-52-5264-0000	Memorial Park 030526-040726	13.00
	261320	10-000-000-52-5264-0000	Northside Park 030526-040726	17.08
	261320	10-000-000-52-5264-0000	Prairie Path Park 030626-040826	13.00
	261320	10-000-000-52-5264-0000	Seven Gables Park 030626-040826	13.00
	261320	10-000-856-52-5264-0000	855 Prairie 030526-040726	90.60
	261320	10-101-000-52-5264-0000	Parks & Planning 030526-040726	53.84
	261320	10-430-000-52-5264-0000	DC Hist Museum 030526-040726	11.25
	261320	20-000-000-52-5264-0000	Boy Scout Cabin 030526-040726	13.00
	261320	20-000-000-52-5264-0000	Rathje Park 030626-040826	17.08
	261320	20-000-000-52-5264-0000	Toohy Park 030626-040826	26.53
	261320	20-000-112-52-5264-0000	Lincoln Marsh Fountain 031126-041026	13.00
	261320	20-000-304-52-5264-0000	Mary Lubko Center 030526-040726	29.34
	261320	20-220-225-52-5264-0000	Central Athletic Complex 030526-040726	25.25
	261320	20-220-225-52-5264-0000	Central Athletic Gym 030526-040726	45.67
	261320	20-220-225-52-5264-0000	Zamboni Storage 030526-040726	13.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
West Branch Water Reclamation District 01043	261320	20-222-231-52-5264-0000	Northside Pool 030526-040726	254.73
	261320	20-350-303-52-5264-0000	Clocktower Commons 030526-040726	17.08
	261320	22-501-000-52-5264-0000	Bobcat Exhibit 030526-040726	17.08
	261320	22-501-000-52-5264-0000	Cosley Welcome Ctr 030526-040726	13.00
	261320	22-501-000-52-5264-0000	Cosley Zoo 030526-040726	205.71
	261320	60-000-000-52-5264-0000	AGC Clubhouse 030626-040826	450.54
	261320	60-000-000-52-5264-0000	AGC Maintenance Building 030626-040826	26.53
West Branch Water Reclamation District 01043 Total *				1,422.65
West Chicago Park District 01035	261148	20-220-204-52-5280-4457	West Chicago Wheaton United Winter Rental	3,900.00
West Chicago Park District 01035 Total *				3,900.00
Westlake Hardware Inc 06308	261233	10-000-856-53-5302-0000	Supplies	22.57
	261233	10-101-000-53-5302-0000	Batteries	59.96
	261233	10-101-000-53-5303-0000	Truck 1135 First Aid Kit	49.99
	261233	10-101-000-53-5314-0000	Supplies	48.96
	261233	10-101-000-53-5315-0000	Measuring Cup	16.99
	261233	10-101-000-53-5315-0000	PSC 75727 Equipment 2201	7.98
	261233	10-101-000-53-5315-0000	PSC 75990 Equipment 1503	21.99
	261233	10-101-000-53-5316-0000	Vacuum Cord	17.99
	261233	10-101-000-53-5334-0000	Blank Keys	14.97
	261233	10-101-000-53-5334-0000	Fasteners	4.20
	261233	10-101-000-53-5334-0000	Hardware	80.55
	261233	10-101-000-53-5334-0000	Stock	45.23
	261233	10-101-000-53-5345-0000	Garden Tool Rakes	79.96
	261233	10-101-000-53-5345-0000	Jigsaw Blade Set	19.99
	261233	10-101-000-53-5345-0000	Saw Blade	24.99
	261233	20-101-000-53-5349-0000	Ball Box Paint Primer	50.94
	261233	20-101-000-53-5349-0000	Wind Screen Supplies for Baseball Fields	51.97
	261233	20-101-112-53-5313-0000	Duct Tape for Warming Shelter Mats	15.99
	261233	20-101-220-53-5312-0000	Supplies	30.76
	261233	20-101-220-53-5313-0000	Building Inspection Supplies	71.96
	261233	20-101-220-53-5313-0000	Building Supplies	54.35
	261233	20-101-220-53-5313-0000	Carbon Monoxide Detector	35.99
	261233	20-101-220-53-5313-0000	Drill Bit	10.58
	261233	20-101-220-53-5313-0000	Electric Plugs	24.17
	261233	20-101-220-53-5313-0000	Fasteners and Stain Marker	13.77
	261233	20-101-220-53-5313-0000	Mouse Traps	20.42
	261233	20-101-220-53-5313-0000	Supplies	19.76
	261233	20-101-220-53-5316-0000	Cleaner for Drinking Fountains	13.99
	261233	20-101-231-53-5311-0000	Shut Off Valve Hose	13.99
	261233	20-101-231-53-5345-0000	Drill Bits	15.98
	261233	20-101-231-53-5347-0000	NS Pool Paint	90.11
	261233	20-101-232-53-5311-0000	Plumbing Supplies	35.33
	261233	20-101-232-53-5312-0000	Electrical Supplies	134.47
261233	20-101-232-53-5312-0000	Filter Room Switches	45.16	
261233	20-101-232-53-5347-0000	Grinding Tool Rice Pool	59.99	
261233	20-101-234-53-5313-0000	Mouse Traps	20.43	
261233	60-000-000-53-5313-0000	Inv# 12613667	14.58	
261233	60-601-000-53-5313-0000	Inv# 12613611	45.16	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308 Total *				1,406.17
Whaley 07131	261079	20-220-204-52-5280-4457	Wheaton United Payment	15,250.00
Whaley 07131 Total *				15,250.00
Wheaton Mulch Inc. 05050	260948	10-101-000-53-5331-0000	Clocktower Mulch	672.00
	261149	10-101-000-53-5331-0000	Museum Mulch	96.00
	261149	40-800-806-57-5701-0000	Limestone Screening for Weir	480.00
	261149	40-800-813-53-5393-0000	Landscaping Topsoil	46.00
	261234	10-101-000-53-5331-0000	District Mulch	642.00
	261234	20-101-232-53-5331-0000	Pool Mulch	510.00
	261234	22-501-000-53-5349-0000	Mulch and Sand for Animal Enclosures	1,328.00
	261321	10-101-000-53-5331-0000	District Mulch	990.00
Wheaton Mulch Inc. 05050 Total *				4,764.00
Whittier School PTA 03206	261322	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	35.00
Whittier School PTA 03206 Total *				35.00
Wiesbrook School PTA 04040	261323	10-000-416-52-5241-1908	Superhero Fun Run 2026 - PTA Registrations & Donations	30.00
Wiesbrook School PTA 04040 Total *				30.00
Wiezik 07749	261080	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Wiezik 07749 Total *				333.33
Wight & Company 05284	260949	40-800-815-57-5701-0000	Graf Field Replacement Study	1,500.00
	260949	40-800-815-57-5701-0000	Reimbursables	52.20
	261150	40-800-805-57-5701-0000	Atten Field Replacement Study	1,500.00
	261150	40-800-812-57-5701-0000	CAC Field Replacement Study	1,500.00
	261150	40-800-815-57-5701-0000	Graf Field Replacement Study	1,000.00
	261150	40-800-815-57-5701-0000	Reimbursables	154.10
	261150	40-800-835-57-5701-0000	Seven Gables Field Replacement Study	1,000.00
	261150	40-800-853-57-5701-0000	Lucent Field Replacement Study	1,000.00
Wight & Company 05284 Total *				7,706.30
Williams Architects 02798	261324	40-800-846-57-5701-0000	Phase III Renovation RMCC	37,543.71
Williams Architects 02798 Total *				37,543.71
Wm. F. Meyer Co. 01068	261081	20-101-232-53-5311-0000	Water Valve	271.47
Wm. F. Meyer Co. 01068 Total *				271.47
Woodruff Jr. 07993	261325	20-220-304-53-5301-5500	Beyond Glee Concert	200.00
Woodruff Jr. 07993 Total *				200.00
Wyatts CO2 & Beer Line Cleaning 05138	261151	60-612-902-53-5388-0000	Inv# 38166 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	261152	20-000-415-52-5211-0000	Marketing 040726-050626	523.50
	261152	60-000-000-52-5211-0000	AGC Clubhouse 040726-050626	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640	261153	60-611-000-52-5211-0000	May 2026 YamaTrack Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yazz Jazz LLC 07026	261235	60-612-901-52-5292-0000	Inv# 4501201272 Easter Music	750.00
Yazz Jazz LLC 07026 Total *				750.00
Yoshikawa 06522	260950	20-222-232-54-5422-0000	Mileage Reimbursement March 2026	35.67
Yoshikawa 06522 Total *				35.67
Young's Grain Farms 01082	261154	22-501-000-53-5336-0000	Straw Bales for Animal Bedding	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Performance Lab, Inc. 07834	260951	20-220-225-52-5210-0000	March Payment 2 of 2	401.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Youth Performance Lab, Inc. 07834	261155	20-220-225-52-5210-0000	April Payment 1 of 2	6,884.46
	261326	20-220-225-52-5210-0000	Payment 2 of 2	399.96
Youth Performance Lab, Inc. 07834 Total *				7,686.36
Zahara TMP216	261156	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #168456	145.00
Zahara TMP216 Total *				145.00
Zollinger, DVM 07186	261157	22-501-000-52-5210-0000	Vet Rounds - Jan through March 2026	2,400.00
	261157	22-501-000-54-5424-0000	Veterinarian Services	215.00
Zollinger, DVM 07186 Total *				2,615.00
Zoro Tools Inc 06121	261082	10-101-856-53-5312-0000	Transformer for Door Strikes	94.38
	261082	40-800-846-57-5701-0000	Electrical Move RMCC Renovation	1,363.77
	261158	10-101-000-53-5311-0000	Auto Fill Repair Hurley Gardens	198.99
Zoro Tools Inc 06121 Total *				1,657.14
Grand Total *				2,638,908.21