

Checks Approval Document


Board of Commissioners Report from the period beginning January 08, 2025 ending February 11, 2025.

Fund # and Description	Invoice Amounts
10-General	305,974.64
20-Recreation	307,449.03
22-Cosley Zoo	72,000.89
23-Liability	54,255.33
24-Audit	2,700.00
26-IMRF	34,376.43
40-Capital Projects	1,284,602.48
60-Golf Fund	685,449.09
70-Information Technology	81,099.29
75-Health Insurance	348,121.32
Grand Total *	3,176,028.50

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 February 19, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	250253	10-101-000-53-5316-0000	Gloves	328.67
1st AYD Corporation 00001 Total *				328.67
A. Jules Construction LLC 07446	250197	40-000-000-12-1224-0000	Briarpatch Drainage	15,337.80
	250197	40-800-806-57-5701-0000	Briarpatch Drainage	69,872.20
A. Jules Construction LLC 07446 Total *				85,210.00
A-1 Safety Chimney Service Inc 07168	250287	10-101-000-52-5210-0000	Warming Shelter Fire Place	209.00
A-1 Safety Chimney Service Inc 07168 Total *				209.00
Accountable Pest Solutions LLC 07611	250288	10-430-000-52-5210-0000	Pest Control 01/23/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Advanced Intelligence Engineering 05743	250198	70-000-000-52-5240-0000	Monthly IT Support January 2025	20,866.50
	250198	70-000-000-53-5305-0000	Computer Speaker	18.48
	250198	70-000-000-53-5305-0000	Replacement Monitor	132.49
	250198	70-000-000-53-5305-0000	Replacement UPS Backup Battery	178.48
	250289	70-000-000-52-5240-0000	Fall 2024 PC Replacement Project Labor	3,125.00
Advanced Intelligence Engineering 05743 Total *				24,320.95
Advantage Auto Leasing Inc. 03405	250199	10-101-000-53-5315-0000	Hitch for Bathroom and Live Stock Trailers	156.16
	250199	10-101-000-53-5315-0000	Hitch Pin	11.30
	250290	10-101-000-53-5315-0000	PSC 64998 Parts	117.70
Advantage Auto Leasing Inc. 03405 Total *				285.16
Advocate Health and Hospitals Corporation 06940	250200	23-418-000-52-5208-0000	Back Evaluations	962.00
	250200	60-418-901-52-5208-0000	Back Evaluation	75.00
Advocate Health and Hospitals Corporation 06940 Total *				1,037.00
Advocate Sherman Occupational Health 07197	250201	23-418-000-52-5208-0000	Back Evaluation	75.00
	250201	23-418-000-52-5208-0000	Back Evaluations	150.00
Advocate Sherman Occupational Health 07197 Total *				225.00
Aflac 01091	0	10-000-000-21-2131-0000	January 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	January 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	250202	60-612-000-52-5210-0000	Inv# 9156776879 Bulk CO2	172.60
	250291	60-612-000-52-5220-0000	Inv# 9157105221 CO2 Tanks	185.82
Airgas National Carbonation 03113 Total *				358.42
Alarm Detection Systems 00019	250203	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring	189.00
	250203	10-101-000-52-5211-1904	Bandshell Quarterly Alarm Monitoring	189.00
	250203	10-101-854-52-5211-0000	DHM Quarterly Alarm Monitoring	189.00
	250203	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring	219.00
	250203	20-101-000-52-5211-0000	Toohey and Rathje Quarterly Alarm Monitoring	378.00
	250203	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring	204.00
	250203	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring	225.00
	250203	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring	189.00
	250203	20-101-231-52-5211-0000	NS Pool Quarterly Alarm Monitoring	189.00
	250203	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring	240.00
	250203	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring	162.00
	250203	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring	162.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019	250203	22-501-000-52-5211-0000	Cosley Quarterly Alarm Monitoring	378.00
Alarm Detection Systems 00019 Total *				2,913.00
Alexander Equipment Co. Inc. 00021	250123	10-101-000-53-5315-0000	PSC 65993	91.95
	250123	10-101-000-53-5315-0000	PSC 66011	196.90
Alexander Equipment Co. Inc. 00021 Total *				288.85
Alpha Graphics 00032	250124	10-000-416-53-5346-1908	2025 Races Promo Poster - Superhero Fun Run	11.00
	250124	20-350-302-53-5346-1925	2025 Races Promo Poster - Reindeer Run	12.00
	250124	20-350-415-54-5426-0000	Poster for Insurance Based Member Program	35.00
	250124	60-612-415-54-5426-0000	Dueling Pianos Poster	35.00
	250124	60-612-415-54-5426-0000	Lucky Lunchbox Poster	70.00
	250124	60-612-415-54-5426-0000	Murder Mystery Sign	35.00
	250292	60-612-415-54-5426-0000	Sign for Dueling Pianos	35.00
Alpha Graphics 00032 Total *				233.00
Amperage Electrical Supply, Inc. 07053	250204	60-000-000-53-5312-0000	Inv# 6585-2171379	387.00
	250254	60-000-000-53-5312-0000	Inv# 6585-2175092	51.37
Amperage Electrical Supply, Inc. 07053 Total *				438.37
Anderson Elevator Co. 00042	250125	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks January 2025	166.00
	250125	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM January 2025	227.00
	250125	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC January 2025	204.00
	250125	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC January 2025	206.00
Anderson Elevator Co. 00042 Total *				803.00
Animal Medical Clinic 00046	250126	22-501-000-54-5424-0000	Veterinary Services	1,527.87
	250126	22-501-000-54-5424-0000	X-rays and Exams	1,131.32
Animal Medical Clinic 00046 Total *				2,659.19
Aquajoy Spa And Pool 06512	250127	20-350-302-52-5210-0000	Spa Filter Labor	150.00
	250127	20-350-302-53-5313-0000	Spa Filters	760.00
	250255	20-101-232-53-5335-0000	Rice Pool Feed Unit	1,262.54
Aquajoy Spa And Pool 06512 Total *				2,172.54
AT&T Internet 00070	250128	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 010225-020125	115.17
	250205	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 010825-020725	115.17
	250205	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 011225-021125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	250075	10-000-000-52-5265-0000	300-4503 D. Siciliano 111824-121724	50.43
	250075	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 111824-121724	32.76
	250075	10-000-000-52-5265-0000	945-7726 M. Benard 111824-121724	50.43
	250075	10-000-415-52-5265-0000	234-8725 Lauren C 111824-121724	50.42
	250075	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 111824-121724	43.23
	250075	10-000-415-52-5265-0000	251-5866 Events Tablet 10 111824-121724	23.24
	250075	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6705 Events iPad 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6706 Events iPad 111824-121724	23.24
	250075	10-000-416-52-5265-1906	815-6707 Events iPad 111824-121724	23.24
	250075	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 111824-121724	23.24
	250075	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 111824-121724	23.24
	250075	10-101-000-52-5265-0000	346-0577 Security 7 Gables 111824-121724	83.24
	250075	10-101-000-52-5265-0000	386-1562 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	386-1616 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	464-0161 R. Sperl 111824-121724	75.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	250075	10-101-000-52-5265-0000	639-8267 Parks Dept 111824-121724	5.62
	250075	10-101-000-52-5265-0000	639-8599 Parks Dept 111824-121724	75.62
	250075	10-101-000-52-5265-0000	639-8783 K. Flynn 111824-121724	50.43
	250075	10-101-000-52-5265-0000	917-4832 P. Stanczak 111824-121724	75.62
	250075	10-419-000-52-5265-0000	234-2925 Martha H 111824-121724	75.61
	250075	10-419-000-52-5265-0000	815-1067 Sandra S 111824-121724	50.43
	250075	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 111824-121724	10.78
	250075	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 111824-121724	10.79
	250075	20-000-112-52-5265-0000	871-1362 Camp Adventure 111824-121724	75.62
	250075	20-000-200-52-5265-0000	234-1813 Chad S 111824-121724	75.61
	250075	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 111824-121724	23.24
	250075	20-000-200-52-5265-0000	536-4138 V. Beyer 111824-121724	75.62
	250075	20-000-203-52-5265-0000	234-5738 Athletics Camp 111824-121724	10.78
	250075	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 111824-121724	43.23
	250075	20-000-205-52-5265-0000	605-1287 Athletics 111824-121724	75.62
	250075	20-000-304-52-5265-0000	251-0735 MLC Travel 111824-121724	50.43
	250075	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 111824-121724	50.43
	250075	20-101-000-52-5265-0000	885-4579 D. Shee 111824-121724	50.42
	250075	20-101-220-52-5265-0000	768-2406 WPD Wagner 111824-121724	75.62
	250075	20-220-207-52-5265-0000	234-3260 Camp IDK 111824-121724	10.78
	250075	20-220-207-52-5265-0000	234-3791 Camp No Name 111824-121724	10.78
	250075	20-220-207-52-5265-0000	234-7531 Camp Mean Green 111824-121724	10.78
	250075	20-220-207-52-5265-0000	251-0972 Kelly N 111824-121724	75.62
	250075	20-220-207-52-5265-0000	346-9428 J. Martinson 111824-121724	75.62
	250075	20-220-207-52-5265-0000	703-8577 Camp Good Times 111824-121724	10.79
	250075	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 111824-121724	10.79
	250075	20-220-207-52-5265-0000	871-1926 Camp Illini 111824-121724	10.79
	250075	20-222-232-52-5265-0000	251-7369 Max Y 111824-121724	50.43
	250075	20-222-232-52-5265-0000	885-4684 W. Russell 111824-121724	50.43
	250075	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPF 111824-121724	43.23
	250075	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 111824-121724	23.24
	250075	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 111824-121724	23.24
	250075	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 111824-121724	23.24
	250075	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 111824-121724	43.23
	250075	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 111824-121724	23.24
	250075	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 111824-121724	23.24
	250075	60-000-000-52-5265-0000	624-3574 D. Novak 111824-121724	75.62
	250075	60-000-000-52-5265-0000	703-1526 AGC Backup 111824-121724	83.24
	250075	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 111824-121724	23.24
	250293	10-000-000-52-5265-0000	300-4503 D. Siciliano 121824-011725	117.81
	250293	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 121824-011725	37.86
	250293	10-000-000-52-5265-0000	945-7726 M. Benard 121824-011725	55.54
	250293	10-000-415-52-5265-0000	234-8725 Lauren C 121824-011725	55.53
	250293	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 121824-011725	43.23
	250293	10-000-415-52-5265-0000	251-5866 Events Tablet 10 121824-011725	23.24
	250293	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 121824-011725	23.24
	250293	10-000-416-52-5265-1906	815-6705 Events iPad 121824-011725	23.24
	250293	10-000-416-52-5265-1906	815-6706 Events iPad 121824-011725	23.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	250293	10-000-416-52-5265-1906	815-6707 Events iPad 121824-011725	23.24
	250293	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 121824-011725	23.24
	250293	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 121824-011725	23.24
	250293	10-101-000-52-5265-0000	346-0577 Security 7 Gables 121824-011725	83.24
	250293	10-101-000-52-5265-0000	386-1562 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	386-1616 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	464-0161 R. Sperl 121824-011725	80.73
	250293	10-101-000-52-5265-0000	639-8267 Parks Dept 121824-011725	5.62
	250293	10-101-000-52-5265-0000	639-8599 Parks Dept 121824-011725	80.73
	250293	10-101-000-52-5265-0000	639-8783 K. Flynn 121824-011725	55.53
	250293	10-101-000-52-5265-0000	917-4832 P. Stanczak 121824-011725	80.74
	250293	10-419-000-52-5265-0000	234-2925 Martha H 121824-011725	80.73
	250293	10-419-000-52-5265-0000	815-1067 Sandra S 121824-011725	55.53
	250293	20-000-112-52-5265-0000	871-1362 Camp Adventure 121824-011725	80.73
	250293	20-000-200-52-5265-0000	234-1813 Chad S 121824-011725	80.73
	250293	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 121824-011725	23.24
	250293	20-000-200-52-5265-0000	536-4138 V. Beyer 121824-011725	80.73
	250293	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 121824-011725	43.23
	250293	20-000-205-52-5265-0000	605-1287 Athletics 121824-011725	80.73
	250293	20-000-304-52-5265-0000	251-0735 MLC Travel 121824-011725	55.53
	250293	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 121824-011725	81.72
	250293	20-101-000-52-5265-0000	885-4579 D. Shee 121824-011725	55.52
	250293	20-101-220-52-5265-0000	768-2406 WPD Wagner 121824-011725	80.73
	250293	20-220-207-52-5265-0000	251-0972 Kelly N 121824-011725	80.73
	250293	20-220-207-52-5265-0000	346-9428 J. Martinson 121824-011725	80.73
	250293	20-222-232-52-5265-0000	251-7369 Max Y 121824-011725	80.73
	250293	20-222-232-52-5265-0000	885-4684 W. Russell 121824-011725	55.53
	250293	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 121824-011725	43.23
	250293	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 121824-011725	23.24
	250293	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 121824-011725	23.24
	250293	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 121824-011725	23.24
	250293	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 121824-011725	43.23
	250293	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 121824-011725	23.24
250293	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 121824-011725	23.24	
250293	60-000-000-52-5265-0000	624-3574 D. Novak 121824-011725	80.73	
250293	60-000-000-52-5265-0000	703-1526 AGC Backup 121724-011725	83.24	
250293	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 121824-011725	23.24	
AT&T Mobility 00068 Total *				4,580.36
Aviles 07160	250294	20-224-220-54-5422-0000	Mileage Reimbursement for January 2025	57.68
Aviles 07160 Total *				57.68
Bellissimo Distribution, LLC 07599	250076	60-000-000-14-1413-0000	Inv# 1082368 Produce	225.88
	250076	60-000-000-14-1413-0000	Inv# 1082783A Produce	592.03
	250076	60-000-000-14-1413-0000	Inv# 1083784 Produce	357.85
	250076	60-000-000-14-1413-0000	Inv# 1084236 Produce	279.65
	250076	60-000-000-14-1413-0000	Inv# 1084652 Produce	72.85
	250076	60-000-000-14-1413-0000	Inv# 1084653 Produce	248.65
	250076	60-000-000-14-1413-0000	Inv# 1084712 Produce	16.00
	250129	60-000-000-14-1413-0000	Inv# 1085035A Produce	599.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Bellissimo Distribution, LLC 07599	250129	60-000-000-14-1413-0000	Inv# 1085036A Produce	21.00	
	250129	60-000-000-14-1413-0000	Inv# 1085379 Produce	303.65	
	250129	60-000-000-14-1413-0000	Inv# 1085834 Produce	401.31	
	250206	60-000-000-14-1413-0000	Inv# 1086595 Produce	468.60	
	250206	60-000-000-14-1413-0000	Inv# 1086880 Produce	195.64	
	250206	60-000-000-14-1413-0000	Inv# 1086882 Produce	49.95	
	250206	60-000-000-14-1413-0000	Inv# 1087192 Produce	141.18	
	250206	60-000-000-14-1413-0000	Inv# 1087524 Produce	223.28	
	250206	60-000-000-14-1413-0000	Inv# 1087919 Produce	423.08	
	250206	60-000-000-14-1414-0000	Inv# 1087922 Dairy	4.09	
	250206	60-000-000-14-1415-0000	Inv# 1087919 General Grocery	30.99	
	250295	60-000-000-14-1413-0000	Inv# 1088509 Produce	639.83	
	250295	60-000-000-14-1413-0000	Inv# 1088961 Produce	418.73	
	250295	60-000-000-14-1413-0000	Inv# 1089678 Produce	462.35	
	250295	60-000-000-14-1413-0000	Inv# 1089730 Produce	23.00	
	250295	60-000-000-14-1413-0000	Inv# 1089757 Produce	23.00	
	250295	60-000-000-14-1413-0000	Inv# 1090104 Produce	385.83	
	250295	60-000-000-14-1413-0000	Inv# 1090508 Produce	322.20	
	250295	60-000-000-14-1413-0000	Inv# 1091229 Produce	377.40	
	250295	60-000-000-14-1413-0000	Inv# 1091462 Produce	149.80	
	250295	60-000-000-14-1413-0000	Inv# 1092279 Produce	332.75	
	Bellissimo Distribution, LLC 07599 Total *				7,790.19
	BHFX LLC 06605	250130	40-000-000-52-5235-0000	Cosley Zoo Bond Copies	255.45
		250130	40-000-000-52-5235-0000	Memorial Park Bond Copies	19.18
		250207	40-000-000-52-5235-0000	Bond Copies	19.18
250296		40-000-000-52-5235-0000	CFP Shelter Bond Copies	93.98	
250296		40-000-000-52-5235-0000	Cosley Bond Copies	116.62	
BHFX LLC 06605 Total *				504.41	
Biziarek 07609	250131	20-221-223-54-5405-4459	Reimbursement 9U Warriors Travel Tournament 03/14/25-03/16/25	655.63	
	250297	20-221-223-54-5405-4459	Reimbursement Shamrock Slugfest Tournament 03/14/25-03/16/25	655.63	
Biziarek 07609 Total *				1,311.26	
BKP Architects P.C. 07606	250132	40-800-813-57-5701-0000	Cosley Existing Conditions Report	20,584.38	
BKP Architects P.C. 07606 Total *				20,584.38	
Black Gold Septic Inc 00125	250298	60-000-000-52-5263-0000	Inv# 48016	465.00	
Black Gold Septic Inc 00125 Total *				465.00	
Blue Sky Marketing Group Ltd. 02812	250133	20-350-302-53-5302-0000	Winter Wellness Challenge	1,369.78	
Blue Sky Marketing Group Ltd. 02812 Total *				1,369.78	
Bounce Athletics, Inc. 07020	250208	20-220-204-53-5301-4457	Reversible Scrimmage Vests	1,513.35	
Bounce Athletics, Inc. 07020 Total *				1,513.35	
Breakthru Beverage Illinois, LLC 05816	168104	60-000-000-14-1412-0000	Inv# 119324378 Liquor	572.89	
	168104	60-000-000-14-1412-0000	Inv# 119437693 Liquor	573.23	
	168119	60-000-000-14-1412-0000	Inv# 119523505 Liquor	890.29	
	168130	60-000-000-14-1412-0000	Inv# 119624709 Liquor	716.93	
	168130	60-000-000-14-1412-0000	Inv# 119718181 Liquor	449.96	
Breakthru Beverage Illinois, LLC 05816 Total *				3,203.30	
BSN Sports Inc 00151	250077	20-220-204-53-5301-4440	In-House Basketball Jerseys	16,962.75	
	250134	20-220-204-53-5301-4445	Travel Basketball Uniform	112.35	
BSN Sports Inc 00151 Total *				17,075.10	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Butt TMP66	168105	20-000-000-20-2025-0000	No Schoolapalooza Refund	45.00
Butt TMP66 Total *				45.00
Cahill Heating Cooling Electric Plumbing and Sewer C	168109	60-000-000-57-5701-0000	Arrowhead HVAC Rooftop Units	492,000.00
Cahill Heating Cooling Electric Plumbing and Sewer 07605 Total *				492,000.00
Campagna-Turano Bakery Inc. 06960	250078	60-000-000-14-1415-0000	Inv# 118026913 General Grocery	24.20
	250078	60-000-000-14-1415-0000	Inv# 118026999 General Grocery	171.08
	250078	60-000-000-14-1415-0000	Inv# 118027031 General Grocery	128.29
	250078	60-000-000-14-1415-0000	Inv# 118027060 General Grocery	53.96
	250078	60-000-000-14-1415-0000	Inv# 118027094 General Grocery	75.21
	250135	60-000-000-14-1415-0000	Inv# 118027121 General Grocery	62.48
	250135	60-000-000-14-1415-0000	Inv# 118027153 General Grocery	95.08
	250135	60-000-000-14-1415-0000	Inv# 118027183 General Grocery	65.89
	250209	60-000-000-14-1415-0000	Inv# 118027211 General Grocery	85.94
	250209	60-000-000-14-1415-0000	Inv# 118027245 General Grocery	116.84
	250209	60-000-000-14-1415-0000	Inv# 118027298 General Grocery	40.81
	250209	60-000-000-14-1415-0000	Inv# 118027332 General Grocery	89.24
	250209	60-000-000-14-1415-0000	Inv# 118027362 General Grocery	101.20
	250299	60-000-000-14-1415-0000	Inv# 118027387 General Grocery	103.36
	250299	60-000-000-14-1415-0000	Inv# 118027420 General Grocery	53.05
	250299	60-000-000-14-1415-0000	Inv# 118027471 General Grocery	71.95
	250299	60-000-000-14-1415-0000	Inv# 118027505 General Grocery	55.67
	250299	60-000-000-14-1415-0000	Inv# 118027539 General Grocery	71.34
	250299	60-000-000-14-1415-0000	Inv# 118027565 General Grocery	47.22
	250299	60-000-000-14-1415-0000	Inv# 118027595 General Grocery	85.74
	250299	60-000-000-14-1415-0000	Inv# 118027649 General Grocery	59.67
	250299	60-000-000-14-1415-0000	Inv# 118027682 General Grocery	54.20
	250299	60-000-000-14-1415-0000	Inv# 118027717 General Grocery	109.35
Campagna-Turano Bakery Inc. 06960 Total *				1,821.77
Carol Stream Lawn and Power 00164	250079	10-101-000-53-5315-0000	PSC 65972	2.14
	250079	10-101-000-53-5315-0000	Stock	22.45
	250210	10-101-000-53-5315-0000	Fuel Shut Off	37.86
	250210	10-101-000-53-5315-0000	Stock	10.23
	250300	40-800-822-53-5301-0000	Supplies	154.89
Carol Stream Lawn and Power 00164 Total *				227.57
Chicago Beverage Systems, LLC 01058	168106	60-000-000-14-1412-0000	Inv# 100611835 Beer	211.60
	168110	60-000-000-14-1412-0000	Inv# 100615767 Beer	531.92
	168120	60-000-000-14-1412-0000	Inv# 100620489 Beer	231.00
	168131	60-000-000-14-1412-0000	Inv# 100629180 Beer	398.00
Chicago Beverage Systems, LLC 01058 Total *				1,372.52
Chicago Classic Coach LLC 05068	250080	20-220-304-52-5280-5522	Transportaion for MLC Day Trip on December 11 Plus Tip	1,174.00
	250136	20-220-304-52-5280-5522	Transportation Christmas Classics Trip 12/19/24 Plus Tip	1,134.00
Chicago Classic Coach LLC 05068 Total *				2,308.00
Chicagoland Paving Contractors Inc 04877	250137	60-611-000-57-5701-0000	AGC Paving Release Retainage	6,125.00
Chicagoland Paving Contractors Inc 04877 Total *				6,125.00
Chicagoland Whistles Inc. 06978	250081	20-220-204-52-5280-4440	In-House Referees	2,040.00
	250081	20-220-204-52-5280-4445	Travel Referees	4,418.00
	250256	20-220-204-52-5280-4440	In-House Basketball Referees	1,360.00
	250256	20-220-204-52-5280-4445	Travel Basketball Referees	3,290.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Chicagoland Whistles Inc. 06978	250301	20-220-204-52-5280-4461	Referee for Volleyball	610.00
Chicagoland Whistles Inc. 06978 Total *				11,718.00
Christensen 05667	250211	22-501-000-54-5422-0000	Mileage Reimbursement for December 2024	21.44
Christensen 05667 Total *				21.44
Christopher B. Burke Eng. Ltd. CBB 00188	250138	40-000-000-52-5205-0000	NS Pond Sediment Analysis	235.00
	250212	40-000-000-52-5205-0000	NS Pond Sediment Analysis	1,412.50
Christopher B. Burke Eng. Ltd. CBB 00188 Total *				1,647.50
City of Wheaton 00192	250082	10-000-000-54-5401-0000	December Board Meeting	103.34
	250082	20-000-000-54-5401-0000	December Board Meeting	103.33
	250082	20-350-302-52-5241-1925	Reindeer Run 2024	5,846.36
	250082	60-000-000-54-5401-0000	December Board Meeting	103.33
	250139	10-101-000-52-5211-0000	Parks & Planning 010125-033125	255.00
	250139	10-101-000-52-5211-1904	Amphitheater 010125-033125	255.00
	250139	10-101-854-52-5211-0000	DC Hist Museum 010125-033125	255.00
	250139	10-101-856-52-5211-0000	855 W Prairie Ave 010125-033125	255.00
	250139	20-101-000-52-5211-0000	Rathje Park 010125-033125	255.00
	250139	20-101-000-52-5211-0000	Toohey Park 010125-033125	255.00
	250139	20-101-112-52-5211-0000	Lincoln Marsh 010125-033125	255.00
	250139	20-101-220-52-5211-0000	Community Ctr 010125-033125	255.00
	250139	20-101-225-52-5211-0000	Central Athletic 010125-033125	255.00
	250139	20-101-225-52-5211-0000	Zamboni Storage 010125-033125	255.00
	250139	20-101-234-52-5211-0000	Community Cntr Annex 010125-033125	255.00
	250139	20-101-303-52-5211-0000	Clocktower Commons 010125-033125	255.00
	250139	20-222-231-52-5210-0000	Northside Pool 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Welcome Center 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 010125-033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo White Barn 010125-0033125	255.00
	250139	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 010125-033125	255.00
	250302	10-000-000-54-5401-0000	January Board Meeting	103.34
	250302	20-000-000-54-5401-0000	January Board Meeting	103.33
	250302	60-000-000-54-5401-0000	January Board Meeting	103.33
City of Wheaton 00192 Total *				11,056.36
City of Wheaton 00193	250257	10-000-000-52-5264-0000	Briar Patch Park 120624-010925	155.79
	250257	10-000-000-52-5264-0000	Briarknoll Park 120624-010925	20.96
	250257	10-000-000-52-5264-0000	Central Pk 120524-010825	66.88
	250257	10-000-000-52-5264-0000	DC Hist Museum 120524-010825	53.91
	250257	10-000-000-52-5264-0000	Hillside Park 120624-010925	20.96
	250257	10-000-000-52-5264-0000	Hoffman Park 120524-010825	84.03
	250257	10-000-000-52-5264-0000	Hurley Park 120624-010925	45.68
	250257	10-000-000-52-5264-0000	Kelly Park/Edison 120624-010925	150.94
	250257	10-000-000-52-5264-0000	Memorial Park 120524-010825	178.33
	250257	10-000-000-52-5264-0000	Northside Park 120524-010825	506.04
	250257	10-000-000-52-5264-0000	Prairie Path Park 120624-010925	37.20
	250257	10-000-000-52-5264-0000	Scottdale Park 120624-010925	57.00
	250257	10-000-000-52-5264-0000	Seven Gables Park 120624-010925	567.84
	250257	10-000-000-52-5264-0000	Sunnyside Park 120624-010925	31.03
	250257	10-000-000-52-5264-0000	Triangle Park 120524-010825	32.43

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
City of Wheaton 00193	250257	10-000-000-52-5264-0000	W W Stevens Park 120524-010825	23.08	
	250257	10-000-856-52-5264-0000	855 Prairie 120524-010825	240.15	
	250257	10-101-000-52-5264-0000	Parks & Planning 120524-010825	364.77	
	250257	10-430-000-52-5264-0000	DC Hist Museum 120524-010825	23.11	
	250257	20-000-000-52-5264-0000	Atten Park 120624-010925	571.51	
	250257	20-000-000-52-5264-0000	Boy Scout Cabin 120524-010825	57.34	
	250257	20-000-000-52-5264-0000	Graf Park/Monroe 120524-010825	20.96	
	250257	20-000-000-52-5264-0000	Graf Pk/Monroe 120524-010825	168.96	
	250257	20-000-000-52-5264-0000	Rathje Park 120624-010925	67.40	
	250257	20-000-000-52-5264-0000	Toohey Park 120624-010925	190.37	
	250257	20-000-112-52-5264-0000	Lincoln Marsh 120624-010925	217.30	
	250257	20-000-304-52-5264-0000	Mary Lubko Center 120524-010825	67.20	
	250257	20-220-225-52-5264-0000	Central Athletic Complex 120524-010825	483.48	
	250257	20-220-225-52-5264-0000	Zamboni Storage 120524-010825	195.92	
	250257	20-222-231-52-5264-0000	Northside Pool 120524-010825	457.26	
	250257	20-222-232-52-5264-0000	Rice Pool 120624-010925	765.23	
	250257	20-222-232-52-5264-0000	Rice Pool 120628-010925	6.01	
	250257	20-224-220-52-5264-0000	Community Center 120624-010925	943.61	
	250257	20-224-234-52-5264-0000	Blanchard Building 120624-010925	140.87	
	250257	20-350-303-52-5264-0000	Clocktower Commons 120524-010825	67.20	
	250257	22-501-000-52-5264-0000	Cosley Bobcat 120524-010825	69.64	
	250257	22-501-000-52-5264-0000	Cosley Welcome Center 120524-010825	92.39	
	250257	22-501-000-52-5264-0000	Cosley Zoo 120524-010825	483.84	
	250257	60-000-000-52-5264-0000	AGC Chemical Building 120624-010925	101.67	
	250257	60-000-000-52-5264-0000	AGC Clubhouse 120624-010925	996.73	
250257	60-000-000-52-5264-0000	AGC Maintenance Building 120624-010925	125.71		
City of Wheaton 00193 Total *				8,950.73	
Cole 07176	250140	20-220-202-52-5280-2258	Adult Dance Classes 10/22/24-11/26/24	432.00	
Cole 07176 Total *				432.00	
Colliflower 07251	250258	10-101-000-53-5315-0000	Fog Nozzel Return	(116.73)	
	250258	10-101-000-53-5315-0000	Gasket	128.13	
Colliflower 07251 Total *				11.40	
Comcast Cable 03754	250213	10-000-856-52-5262-0000	Prairie 010525-020425	262.80	
	250213	10-101-000-52-5262-0000	Parks Services 011725-021625	132.80	
	250213	20-000-112-52-5262-0000	Lincoln Marsh 011825-021725	132.80	
	250213	20-101-225-52-5262-0000	Central Athletic Center 011625-021525	137.80	
	250213	20-220-225-52-5262-0000	Central Athletic Complex 011125-021025	264.80	
	250213	20-222-231-52-5262-0000	Northside Pool 011125-021025	132.80	
	250213	20-224-220-52-5262-0000	Community Center 010125-013125	8.15	
	250213	20-224-234-52-5262-0000	CC Annex 010225-020125	105.90	
	250213	20-350-303-52-5262-0000	Clocktower Commons 011125-021025	132.80	
	250213	22-501-000-52-5262-0000	Cosley Zoo 011125-021025	132.80	
	250213	60-000-000-52-5262-0000	AGC Clubhouse 011425-021325	262.40	
	250303	10-000-000-52-5262-0000	DC History Museum 012225-022125	132.80	
	250303	20-000-304-52-5262-0000	Mary Lubko Center 011925-021825	132.80	
	250303	20-224-220-52-5262-0000	Admin IP Services 012625-022525	225.80	
	250303	20-224-220-52-5262-0000	Community Center 020125-022825	16.62	
	Comcast Cable 03754 Total *				2,213.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Commonwealth Edison 00406	250083	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 112624-123024	765.91	
	250259	10-000-000-52-5260-0000	Seven Gables 121224-011425	19.58	
	250259	20-000-112-52-5260-0000	Lincoln Ave 121424-011625	186.18	
	250304	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 123024-013025	1,876.68	
Commonwealth Edison 00406 Total *				2,848.35	
Concentric Ventures Incorporated 06434	250214	60-612-000-52-5210-0000	December 2024 Consulting	1,400.00	
	250214	60-612-000-52-5210-0000	November 2024 Consulting	1,900.00	
Concentric Ventures Incorporated 06434 Total *				3,300.00	
Constellation Newenergy Gas Division LLC 00475	250305	20-222-232-52-5261-0000	Rice Pool 120124-123124	1,280.82	
	250305	20-224-220-52-5261-0000	Community Center 120124-123124	3,842.46	
	250305	60-000-000-52-5261-0000	AGC Clubhouse 120124-123124	3,540.02	
Constellation Newenergy Gas Division LLC 00475 Total *				8,663.30	
Constellation NewEnergy Inc 00417	250084	10-000-000-52-5260-0000	O S Park Rd 112124-122024	510.00	
	250084	20-000-000-52-5260-0000	Atten Park 091624-101124	1,922.78	
	250084	20-000-000-52-5260-0000	Seven Gables Barn 112624-123024	67.97	
	250141	20-220-225-52-5260-0000	Zamboni Storage 120224-010225	291.61	
	250260	10-000-000-52-5260-0000	Briar Patch Park 121124-011325	120.56	
	250260	10-000-000-52-5260-0000	C L Herrick Park 121624-011725	30.77	
	250260	10-000-000-52-5260-0000	DC History Museum 120924-010925	715.95	
	250260	10-000-000-52-5260-0000	Hurley Park 121224-011425	28.72	
	250260	10-000-000-52-5260-0000	Main Street Tennis Lighting 120924-010925	10.49	
	250260	10-000-000-52-5260-0000	Memorial Park 120924-010925	30.80	
	250260	10-000-000-52-5260-0000	Northside Park 121424-011625	248.42	
	250260	10-000-000-52-5260-0000	Overpass Bridge 121424-011625	110.94	
	250260	10-000-000-52-5260-0000	Seven Gables Park 121224-011425	27.21	
	250260	10-101-000-52-5260-0000	Parks & Planning 121324-011525	1,120.60	
	250260	10-430-000-52-5260-0000	DC History Museum 120924-010925	306.83	
	250260	20-000-000-52-5260-0000	Atten Park 121124-011325	376.33	
	250260	20-000-000-52-5260-0000	Boy Scout Cabin 121424-011625	67.93	
	250260	20-000-000-52-5260-0000	Girl Scout Cabin 121424-011625	72.50	
	250260	20-000-000-52-5260-0000	Graf Park/Monroe 121124-011325	883.65	
	250260	20-000-000-52-5260-0000	Northside Shelter 121424-011625	90.47	
	250260	20-000-000-52-5260-0000	Rathje Park 121324-011525	105.48	
	250260	20-000-000-52-5260-0000	Toohey Park 121224-011425	255.13	
	250260	20-000-304-52-5260-0000	Mary Lubko Center 120924-010925	584.70	
	250260	20-220-225-52-5260-0000	Central Athletic Complex 121024-011025	6,063.88	
	250260	20-222-231-52-5260-0000	Northside Pool 121424-011625	300.34	
	250260	20-222-232-52-5260-0000	Rice Pool 121124-011325	3,612.68	
	250260	20-224-220-52-5260-0000	Community Center 121124-011324	10,838.06	
	250260	20-350-303-52-5260-0000	Clocktower Commons 121024-011025	277.29	
	250260	22-501-000-52-5260-0000	Cosley Welcome Center 121424-011625	389.12	
	250260	60-000-000-52-5260-0000	AGC Clubhouse 121224-011425	10,580.98	
	250260	60-000-000-52-5260-0000	Orchard Gate 121224-011425	39.10	
	Constellation NewEnergy Inc 00417 Total *				40,081.29
	Consumers Packing Co. 00419	250085	60-000-000-14-1411-0000	Inv# 417690 Meat	566.38
250085		60-000-000-14-1411-0000	Inv# 417746 Meat	177.60	
250085		60-000-000-14-1411-0000	Inv# 417862 Meat	594.65	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Consumers Packing Co. 00419	250085	60-000-000-14-1411-0000	Inv# 417980 Meat	2,063.37	
	250085	60-000-000-14-1411-0000	Inv# 418037 Meat	429.38	
	250085	60-000-000-14-1411-0000	Inv# 418038 Meat	172.80	
	250142	60-000-000-14-1411-0000	Inv# 418095 Meat	592.54	
	250142	60-000-000-14-1411-0000	Inv# 418127 Meat	623.21	
	250215	60-000-000-14-1411-0000	Inv# 418193 Meat	2,794.07	
	250215	60-000-000-14-1411-0000	Inv# 418257 Meat	127.58	
	250215	60-000-000-14-1411-0000	Inv# 418339 Meat	713.48	
	250306	60-000-000-14-1411-0000	Inv# 418470 Meat	3,208.01	
	250306	60-000-000-14-1411-0000	Inv# 418735 Meat	2,332.73	
	250306	60-000-000-14-1411-0000	Inv# 418836 Meat	273.10	
Consumers Packing Co. 00419 Total *				14,668.90	
Cozzini Bros, Inc. 06626	250086	60-612-000-52-5210-0000	Inv# C17487678 Cutlery Service	50.60	
	250216	60-612-000-52-5210-0000	Inv# C17572792 Cutlery Service	50.60	
	250307	60-612-000-52-5210-0000	Inv# C17679902 Cutlery Service	50.60	
Cozzini Bros, Inc. 06626 Total *				151.80	
Crown Trophy #116 07619	250308	10-000-000-54-5401-0000	Recognition Awards for Mixer	625.25	
	250308	20-000-000-54-5401-0000	Recognition Awards for Mixer	625.25	
	250308	60-000-000-54-5401-0000	Recognition Awards for Mixer	625.25	
Crown Trophy #116 07619 Total *				1,875.75	
Culligan DuPage Soft Water Service Inc 04296	250143	10-000-856-52-5220-0000	Water Cooler Rental January 2025	6.00	
	250143	10-000-856-53-5302-0000	Drinking Water December 2024	54.94	
	250143	20-000-112-52-5220-0000	Water Cooler Rental January 2025	6.00	
	250143	20-000-304-52-5220-0000	Water Cooler Rental January 2025	6.00	
	250143	20-000-304-53-5302-0000	Drinking Water December 2024	20.48	
	250143	20-224-220-52-5220-0000	Water Cooler Rental January 2025	12.00	
	250143	20-224-220-53-5302-0000	Drinking Water December 2024	55.92	
	250143	22-501-000-52-5220-0000	Water Cooler Rental January 2025	6.00	
	250143	22-501-000-53-5302-0000	Drinking Water December 2024	41.94	
	250143	60-000-000-52-5210-0000	Arrowhead Drinking Water December 2024	62.42	
	250143	60-000-000-52-5210-0000	Arrowhead Water Cooler Rental January 2025	18.00	
	250143	60-612-000-52-5210-0000	Arrowhead Salt Delivery December 2024	120.25	
	250143	60-612-000-52-5210-0000	Arrowhead Water Softner Rental January 2025	106.00	
	250309	10-000-856-52-5220-0000	Water Cooler Rental February 2025	6.00	
	250309	10-000-856-53-5302-0000	Drinking Water January 2025	76.89	
	250309	20-000-112-52-5220-0000	Water Cooler Rental February 2025	6.00	
	250309	20-000-112-53-5302-0000	Drinking Water January 2025	35.44	
	250309	20-000-304-53-5302-0000	Water Cooler Rental February 2025	6.00	
	250309	20-224-220-52-5220-0000	Water Cooler Rental February 2025	12.00	
	250309	20-224-220-53-5302-0000	Drinking Water January 2025	91.36	
	250309	22-501-000-52-5220-0000	Water Cooler Rental February 2025	6.00	
	250309	22-501-000-53-5302-0000	Drinking Water January 2025	48.93	
	250309	60-000-000-52-5210-0000	Arrowhead Cooler Rental February 2025	18.00	
	250309	60-000-000-52-5210-0000	Arrowhead Drinking Water January 2025	48.93	
	250309	60-612-000-52-5210-0000	Arrowhead Salt Delivery January 2025	92.50	
	250309	60-612-000-52-5210-0000	Arrowhead Softner Rental February 2025	106.00	
	Culligan DuPage Soft Water Service Inc 04296 Total *				1,070.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dearborn Life Insurance Company 06726	250087	10-000-000-21-2130-0000	Voluntary Life Insurance January 2025	1,023.63
	250087	75-000-000-12-1221-0000	Foundation% Insurance January 2025	6.53
	250087	75-000-000-12-1222-0000	WDSRA% Insurance January 2025	13.10
	250087	75-000-000-12-1223-0000	Cobra Vision Insurance January 2025	6.67
	250087	75-000-000-21-2137-0000	Retiree Vision Insurance January 2025	38.64
	250087	75-000-000-52-5230-0000	Group Term Life Insurance January 2025	2,209.79
	250087	75-000-000-52-5231-0000	Vision Insurance January 2025	1,261.37
	250144	75-000-000-52-5231-0000	EAP January 2025	665.60
	250310	10-000-000-21-2130-0000	Voluntary Life Insurance February 2025	942.01
	250310	75-000-000-12-1221-0000	Foundation% Insurance February 2025	6.53
	250310	75-000-000-12-1222-0000	WDSRA% Insurance February 2025	13.10
	250310	75-000-000-12-1223-0000	Cobra Vision Insurance February 2025	6.67
	250310	75-000-000-21-2137-0000	Retiree Vision Insurance February 2025	38.64
	250310	75-000-000-52-5230-0000	Group Term Life Insurance February 2025	2,182.19
	250310	75-000-000-52-5231-0000	Vision Insurance February 2025	1,157.63
	Dearborn Life Insurance Company 06726 Total *			
DeEtta's Bakery Inc 06027	250145	60-612-901-52-5292-0000	Inv# 5643 Event Desserts	120.00
	250217	60-612-901-52-5292-0000	Inv# 5639 Premium Banquet Service	670.00
	250217	60-612-901-52-5292-0000	Inv# 5645 Premium Banquet Service	375.00
	250217	60-612-901-52-5292-0000	Inv# 5649 Events Desserts	563.00
	250311	60-612-901-52-5292-0000	Inv# 5651 Event Desserts	460.00
	250311	60-612-901-52-5292-0000	Inv# 5654 Event Desserts	650.00
	250311	60-612-901-52-5292-0000	Inv# 5658 Event Desserts	90.00
DeEtta's Bakery Inc 06027 Total *				2,928.00
Direct Fitness Solutions 00219	250218	20-350-302-53-5302-0000	Wipes for PPF	710.00
Direct Fitness Solutions 00219 Total *				710.00
Ditchman 03296	250219	20-000-112-54-5422-0000	Mileage Reimbursement 12/12/24-12/26/24	8.71
	250219	20-220-112-53-5301-6610	Mileage Reimbursement 12/12/24-12/26/24	11.39
	250312	20-000-112-54-5422-0000	Mileage Reimbursement 010925-012425	20.30
Ditchman 03296 Total *				40.40
Dock & Door National LLC 05758	250146	10-101-000-52-5210-0000	PSC Dock Door Repair	361.50
	250146	40-800-825-53-5393-0000	MLC Basement Door Replacement	2,554.00
Dock & Door National LLC 05758 Total *				2,915.50
Dreisilker Electric Motors 00237	250147	20-101-231-53-5313-0000	Northside Garage Heater	403.20
Dreisilker Electric Motors 00237 Total *				403.20
Dreyer Clinic, Inc. 07158	250220	60-418-901-52-5208-0000	Back Evaluation	75.00
Dreyer Clinic, Inc. 07158 Total *				75.00
Duchaj Bros. 00240	250148	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	250313	10-000-415-54-5425-0000	Annual Membership Dues	250.00
DuPage Convention & Visitors Bureau 00250 Total *				250.00
DuPage County 06830	250261	40-800-854-57-5701-0000	Grant Reimbursement DHM Stabilization	750,000.00
DuPage County 06830 Total *				750,000.00
DuPage County Public Works 00243	250262	10-000-000-52-5264-0000	Briar Patch Park 100424-120624	61.57
	250262	20-222-232-52-5264-0000	Bathhouse 100424-120624	352.85
	250262	20-224-220-52-5264-0000	Community Center 100424-120624	795.03
	250262	20-224-234-52-5264-0000	Blanchard Building 100424-120624	61.57

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DuPage County Public Works 00243 Total *				1,271.02
DYTBL, INC 07608	250149	20-220-204-52-5280-4445	League Fee for 4th Grade Girls & 3rd/4th & 7th Grade Boys	3,800.00
	250149	20-220-204-52-5280-4447	League Fee for 6th and 7th Grade Girls	6,800.00
DYTBL, INC 07608 Total *				10,600.00
E.J. Rohn Company 06706	250088	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
	250263	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
	250314	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
E.J. Rohn Company 06706 Total *				588.06
E.P. Doyle & Son LLC 03438	250150	40-800-813-57-5701-0000	Cosley Parking Lot	131,776.51
E.P. Doyle & Son LLC 03438 Total *				131,776.51
Edison Middle School PTA 06509	250264	20-350-302-52-5241-1925	Reindeer Run 2023 - PTA Registration Donations	40.00
Edison Middle School PTA 06509 Total *				40.00
Elliott Construction 07610	250221	40-800-846-57-5701-0000	CC Sidewalk Installation	15,900.00
Elliott Construction 07610 Total *				15,900.00
Encompass Audio Visual LLC 06759	250265	60-000-000-53-5313-0000	Final Balance Banquet AV System	3,993.84
Encompass Audio Visual LLC 06759 Total *				3,993.84
Engineering Resource Associates Inc. 03125	250222	40-000-000-57-5701-0000	CAC Parking Lot	14,790.50
Engineering Resource Associates Inc. 03125 Total *				14,790.50
Environmental Systems Research Institute, Inc. 02858	250151	70-000-000-52-5240-0000	ArcGIS Software Renewal 03/01/25-02/28/26	3,061.12
Environmental Systems Research Institute, Inc. 02858 Total *				3,061.12
ERC Wiping Products Inc. 05293	250315	20-350-302-53-5316-0000	White Towels	432.00
ERC Wiping Products Inc. 05293 Total *				432.00
Euclid Beverage 00269	168107	60-000-000-14-1412-0000	Inv# W-4152854 Beer	559.60
	168111	60-000-000-14-1412-0000	Inv# W-4158860 Beer	580.00
	168121	60-000-000-14-1412-0000	Inv# W-4165240 Beer	637.90
	168132	60-000-000-14-1412-0000	Inv# W-4177748 Beer	865.00
Euclid Beverage 00269 Total *				2,642.50
EVP Academies LLC 05220	250266	20-220-203-52-5280-3309	January Volleyball Classes	1,698.84
	250266	20-220-203-52-5280-3309	Winter Break Volleyball Camps	718.74
	250316	20-220-203-52-5280-3309	Volleyball Classes 11/26/24	1,502.82
EVP Academies LLC 05220 Total *				3,920.40
EZ-Toyz Incorporated 07094	250267	40-000-000-57-5701-0000	District Security Upgrade	919.95
	250317	40-000-000-57-5701-0000	High Def Camera for CAC Parking	845.00
EZ-Toyz Incorporated 07094 Total *				1,764.95
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	12/24 Cardconnect Gateway Fees	5,990.67
FDS Holdings Inc. 06712 Total *				5,990.67
Federal Express Corporation 00277	250152	22-501-000-53-5304-0000	Ship Deceased Ducks for Testing	30.54
	250268	10-000-000-12-1226-0000	Accounts Receivable Postage	78.53
	250268	22-501-000-53-5304-0000	Ship Ducks in for Testing	23.04
Federal Express Corporation 00277 Total *				132.11
Feece Oil Company 04888	250089	10-101-000-53-5348-0000	25 Gallons of Diesel Fuel	59.31
	250089	10-101-000-53-5348-0000	700 Gallons of Regular Gasoline	1,742.00
	250089	10-101-000-53-5348-0000	709 Gallons of Regular Gasoline	1,797.01
	250089	10-101-000-53-5348-0000	93 Gallons of Diesel Fuel	216.80
	250089	60-601-000-53-5348-0000	470 Gallons of Regular Gasoline	1,151.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Feece Oil Company 04888	250318	10-101-000-53-5348-0000	105 Gallons of Diesel Fuel	263.79	
	250318	10-101-000-53-5348-0000	112 Gallons of Diesel Fuel	274.98	
	250318	10-101-000-53-5348-0000	145 Gallons of Regular Gasoline	393.63	
	250318	10-101-000-53-5348-0000	529 Gallons of Regular Gasoline	1,451.35	
	250318	10-101-000-53-5348-0000	700 Gallons of Regular Gasoline	1,840.00	
Feece Oil Company 04888 Total *				9,190.64	
Firebirds Soccer Club 06467	250319	20-220-204-52-5280-4457	Wheaton United Futsal Registration - One Team	760.00	
Firebirds Soccer Club 06467 Total *				760.00	
Flexible Benefit Service Corp. 00270	250269	75-000-000-52-5274-0000	Flex/Cobra Admin Fees December 2024	123.00	
Flexible Benefit Service Corp. 00270 Total *				123.00	
Floods Royal Flush Inc. 06985	250090	20-000-000-25-2549-0000	Bid Bond Refund	6,539.00	
	250153	10-101-000-52-5211-0000	Portable Units Atten Park November 2024	408.00	
	250153	10-101-000-52-5211-0000	Portable Units Briarpatch December 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units Briarpatch November 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units CAC December 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units Central Park Pickleball November 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units Sensory Garden December 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units Sensory Garden November 2024	204.00	
	250153	10-101-000-52-5211-0000	Portable Units Seven Gables December 2024	306.00	
	250153	20-101-112-52-5211-0000	Portable Units CAC December 2024	306.00	
	250153	20-101-112-52-5211-0000	Portable Units Lincoln Marsh December 2024	408.00	
	250153	20-101-112-52-5211-0000	Portable Units Lincoln Marsh November 2024	408.00	
	250153	20-101-112-52-5211-0000	Portable Units Northside Sledhill November 2024	204.00	
	250153	20-101-225-52-5211-0000	Portable Units CAC November 2024	306.00	
	250153	20-101-225-52-5211-0000	Portable Units Northside Shelter December 2024	204.00	
	250153	20-220-204-52-5280-4457	Portable Units Graf November 2024	204.00	
	250153	20-220-204-52-5280-4457	Portable Units Graf Park December 2024	306.00	
	250153	20-350-302-52-5241-1925	Reindeer Run 2024	984.30	
	250153	40-800-813-57-5701-0000	Cosley Restroom Renovation	3,516.00	
	250320	10-101-000-52-5210-0000	LM Hand Sanitizer Replacement	25.00	
	250320	10-101-000-52-5210-0000	Portable Units Presidents Park	152.00	
	Floods Royal Flush Inc. 06985 Total *				15,500.30
	Foodservice Solutions Inc 07453	250321	60-612-902-53-5388-0000	Inv# 89374 Fryer Filters	170.94
Foodservice Solutions Inc 07453 Total *				170.94	
Fortune Fish Company 00293	250223	60-000-000-14-1411-0000	Inv# 666968 Seafood	659.75	
Fortune Fish Company 00293 Total *				659.75	
Galvao 07225	250322	20-220-203-52-5280-3310	Women & Youth Fall Jiu Jitsu 09/01/24-12/31/24	1,071.84	
Galvao 07225 Total *				1,071.84	
Garofalo TMP74	168122	20-000-000-20-2025-0000	Pilot Pickleball Refund	6.00	
Garofalo TMP74 Total *				6.00	
Garvey's Office Products, Inc. 07244	250154	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	908.52	
Garvey's Office Products, Inc. 07244 Total *				908.52	
Gemplers Inc. 00316	250323	60-601-000-53-5342-0000	Safety Supplies	806.13	
Gemplers Inc. 00316 Total *				806.13	
General Medical Devices, Inc. 07597	250324	23-000-000-53-5302-0000	AED Cabinet and Supplies	714.00	
	250324	23-000-000-53-5302-0000	AED Trainers for Classes	882.00	
General Medical Devices, Inc. 07597 Total *				1,596.00	
Genserve LLC 07273	250270	20-101-220-52-5210-0000	Generator Repair	435.12	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Genserve LLC 07273	250325	10-101-000-53-5313-0000	PSC Generator	220.97
	250325	20-101-220-52-5210-0000	Locked Rotor Alarm	587.30
Genserve LLC 07273 Total *				1,243.39
Geocon Professional Services, LLC 03952	250155	40-800-813-57-5701-0000	Cosley Zoo Parking Expansion	2,349.00
Geocon Professional Services, LLC 03952 Total *				2,349.00
Get Fresh Produce Inc. 04508	250091	60-000-000-14-1411-0000	Inv# 04941666 Meat	223.90
	250091	60-000-000-14-1413-0000	Inv# 04907529 Produce	253.76
	250091	60-000-000-14-1413-0000	Inv# 04937439 Produce	31.00
	250091	60-000-000-14-1413-0000	Inv# 04943330 Produce	31.00
	250091	60-000-000-14-1414-0000	Inv# 04937439 Dairy	248.20
	250091	60-000-000-14-1414-0000	Inv# 04938614 Dairy	717.52
	250091	60-000-000-14-1414-0000	Inv# 04941666 Dairy	93.61
	250091	60-000-000-14-1414-0000	Inv# 04943330 Dairy	264.85
	250156	60-000-000-14-1411-0000	Inv# 04948047 Meat	75.20
	250156	60-000-000-14-1413-0000	Inv# 04948047 Produce	31.00
	250156	60-000-000-14-1414-0000	Inv# 04948047 Dairy	171.95
	250156	60-000-000-14-1415-0000	Inv# 04948047 General Grocery	61.20
	250224	60-000-000-14-1411-0000	Inv# 04952887 Meat	106.80
	250224	60-000-000-14-1413-0000	Inv# 04949703 Produce	33.65
	250224	60-000-000-14-1413-0000	Inv# 04950761 Produce	29.60
	250224	60-000-000-14-1414-0000	Inv# 04949703 Dairy	395.27
	250224	60-000-000-14-1414-0000	Inv# 04950761 Dairy	888.15
	250224	60-000-000-14-1414-0000	Inv# 04952887 Dairy	351.31
	250326	60-000-000-14-1411-0000	Inv# 04957028 Meat	84.40
	250326	60-000-000-14-1413-0000	Inv# 04956561 Produce	91.20
	250326	60-000-000-14-1413-0000	Inv# 04965591 Produce	16.50
	250326	60-000-000-14-1413-0000	Inv# 04974993 Produce	113.00
	250326	60-000-000-14-1414-0000	Inv# 04956561 Dairy	649.05
	250326	60-000-000-14-1414-0000	Inv# 04961963 Dairy	259.30
	250326	60-000-000-14-1414-0000	Inv# 04963587 Dairy	289.70
	250326	60-000-000-14-1414-0000	Inv# 04964410 Dairy	451.21
	250326	60-000-000-14-1414-0000	Inv# 04965591 Dairy	196.83
	250326	60-000-000-14-1414-0000	Inv# 04974993 Dairy	86.25
Get Fresh Produce Inc. 04508 Total *				6,245.41
Gjolli TMP70	168112	20-000-000-20-2025-0000	Boys 6th Grade Basketball League Refund	95.00
	168112	20-000-000-20-2025-0000	Boys 8th Grade Basketball League Refund	75.00
Gjolli TMP70 Total *				170.00
Global Payments Inc 04287	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees Correction	0.10
	0	10-000-416-52-5239-1900	12/24 Merchant CC Processing Fees	111.95
Global Payments Inc 04287 Total *				112.05
Gordon Food Service 00334	250157	60-000-000-14-1415-0000	Inv# 960108441 General Grocery	426.85
Gordon Food Service 00334 Total *				426.85
Government Navigation Group 00323	250092	10-000-000-52-5205-0000	Consulting Services December 2024	1,333.33
	250092	10-000-000-52-5205-0000	Consulting Services November 2024	1,333.36
	250092	20-000-000-52-5205-0000	Consulting Services December 2024	1,333.33
	250092	20-000-000-52-5205-0000	Consulting Services November 2024	1,333.37
	250092	60-000-000-52-5205-0000	Consulting Services December 2024	1,333.34
	250092	60-000-000-52-5205-0000	Consulting Services November 2024	1,333.27

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Government Navigation Group 00323 Total *				8,000.00
Grayslake Feed Sales, Inc. 06902	250093	22-501-000-53-5336-0000	Bedding	292.35
	250093	22-501-000-53-5339-0000	Bagged Feed	620.22
	250158	22-501-000-53-5336-0000	Bedding	37.65
	250158	22-501-000-53-5339-0000	Bagged Feed	98.80
	250225	22-501-000-53-5336-0000	Bedding	187.90
	250225	22-501-000-53-5339-0000	Bagged Feed	540.80
	250327	22-501-000-53-5336-0000	Bedding Material	244.40
	250327	22-501-000-53-5339-0000	Bagged Animal Feed	651.47
Grayslake Feed Sales, Inc. 06902 Total *				2,673.59
Groot Industries with Waste Connections 05757	250094	10-101-000-52-5263-0000	Central Athletic Ctr 010125-013125	31.00
	250094	10-101-000-52-5263-0000	Central Athletic Ctr 121624-123124	31.00
	250094	10-101-000-52-5263-0000	Memorial Park 120724-120724	45.00
	250094	10-101-000-52-5263-0000	Parks 112624-112624	170.42
	250094	10-101-000-52-5263-0000	Parks 120224-122324	799.17
	250094	20-000-000-52-5263-0000	Parks 112624-112624	170.42
	250094	20-000-000-52-5263-0000	Parks 120224-122324	799.17
	250094	20-222-232-52-5263-0000	Rice Pool 010125-013125	184.16
	250094	20-224-220-52-5263-0000	Community Center 010125-013125	652.92
	250094	22-501-000-52-5263-0000	Cosley Zoo 010125-013125	930.08
	250094	60-000-000-52-5263-0000	Arrowhead AGC 010125-013125	1,023.08
	250328	10-101-000-52-5263-0000	Central Athletic Ctr 020125-022825	31.00
	250328	10-101-000-52-5263-0000	Memorial Park 12/31/24-12/31/24	45.00
	250328	10-101-000-52-5263-0000	Parks 010625-012825	688.81
	250328	10-101-000-52-5263-0000	Parks 12/30/24-12/30/24	137.87
	250328	20-000-000-52-5263-0000	Parks 010625-012825	688.81
	250328	20-000-000-52-5263-0000	Parks 12/30/24-12/30/24	137.87
	250328	20-222-232-52-5263-0000	Rice Pool 020125-022825	184.16
	250328	20-224-220-52-5263-0000	Community Center 020125-022825	652.92
	250328	22-501-000-52-5263-0000	Cosley Zoo 011325-012025	30.00
	250328	22-501-000-52-5263-0000	Cosley Zoo 020125-022825	930.08
	250328	60-000-000-52-5263-0000	Arrowhead AGC 020125-022825	1,023.08
Groot Industries with Waste Connections 05757 Total *				9,386.02
Hagg Press Inc 00386	250329	10-000-000-54-5401-0000	2025 Mixer Invitations	384.33
	250329	20-000-000-54-5401-0000	2025 Mixer Invitations	384.33
	250329	20-000-304-52-5235-0000	Winter MLC Newsletter	1,911.00
	250329	60-000-000-54-5401-0000	2025 Mixer Invitations	384.34
Hagg Press Inc 00386 Total *				3,064.00
Haggerty Ford 00387	250159	10-101-000-53-5315-0000	Parts	20.46
	250271	10-101-000-53-5315-0000	PSC 66023 Equipment 1010	67.10
Haggerty Ford 00387 Total *				87.56
Harris Motor Sports Inc 00395	250160	60-601-000-53-5315-0000	Inv# 02-390883	413.30
	250160	60-601-000-53-5315-0000	Inv# 02-391213	389.04
Harris Motor Sports Inc 00395 Total *				802.34
Hawkins TMP75	168123	20-000-000-20-2025-0000	PPF Daily Refund	10.00
Hawkins TMP75 Total *				10.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for February 2025	178.98
	0	75-000-000-12-1221-0000	Foundation % for January 2025	178.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Health Care Service Corporation 06725	0	75-000-000-12-1222-0000	WDSRA % for February 2025	464.17
	0	75-000-000-12-1222-0000	WDSRA % for January 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for February 2025	994.96
	0	75-000-000-12-1223-0000	Cobra Premiums for January 2025	1,014.86
	0	75-000-000-21-2137-0000	Retiree Health/Dental for February 2025	4,150.72
	0	75-000-000-21-2137-0000	Retiree Health/Dental for January 2025	4,150.72
	0	75-000-000-52-5231-0000	Employee Health & Dental for February 2025	153,435.30
	0	75-000-000-52-5231-0000	Employee Health & Dental for January 2025	175,359.00
Health Care Service Corporation 06725 Total *				340,391.86
HILL TMP72	168113	20-000-000-20-2025-0000	Training Refund	552.00
HILL TMP72 Total *				552.00
Holsteins Garage 02243	250161	10-101-000-52-5210-0000	State Safety Inspections	270.00
	250226	10-101-000-52-5210-0000	PSC 66015 Truck 1189 Labor	70.00
	250226	10-101-000-53-5315-0000	PSC 66015 Truck 1189	180.00
Holsteins Garage 02243 Total *				520.00
Holy Cow Sports Inc. 01120	250227	20-220-204-53-5301-4461	Volleyball Jerseys	3,085.50
	250330	20-220-204-53-5301-4461	Volleyball Jerseys	206.25
Holy Cow Sports Inc. 01120 Total *				3,291.75
Hot Shots Sports 06851	250272	20-220-203-52-5280-3310	Hot Shots Camp New Years 2025	792.00
	250331	20-220-203-52-5280-3310	Hot Shots - Winter Session I 11/25/24-11/27/24	1,247.40
Hot Shots Sports 06851 Total *				2,039.40
Hunn TMP68	168114	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
Hunn TMP68 Total *				48.00
Hurley 07239	250162	60-000-000-54-5422-0000	Mileage Reimbursement for December 2024	22.78
Hurley 07239 Total *				22.78
I.A.P.D. 00436	250095	10-000-000-54-5425-0000	2025 Annual Dues	2,563.35
	250095	20-000-000-54-5425-0000	2025 Annual Dues	2,563.35
	250095	60-000-000-54-5425-0000	2025 Annual Dues	2,563.36
I.A.P.D. 00436 Total *				7,690.06
I.M.R.F. 00465	0	10-000-000-21-2123-0000	12/2024 IMRF	14,943.83
	0	10-000-000-21-2124-0000	12/2024 IMRF	34,148.76
	0	26-000-000-21-2124-0000	12/2024 IMRF	34,376.43
I.M.R.F. 00465 Total *				83,469.02
ILLINOIS AMERICAN WATER CO. 00453	250273	20-000-112-52-5264-0000	Lincoln Marsh 121324-011425	27.92
ILLINOIS AMERICAN WATER CO. 00453 Total *				27.92
Illinois Shotokan Karate 00449	250228	20-220-203-52-5280-3319	2024 Fall Inv# 947	9,835.32
Illinois Shotokan Karate 00449 Total *				9,835.32
Illinois Youth Soccer Association 05348	250332	20-220-204-52-5280-4457	Wheaton United Spring League Reg 02/16/25-06/22/25	200.00
Illinois Youth Soccer Association 05348 Total *				200.00
IWM Corporation 02460	250096	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
	250229	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				830.00
J B R Inc 04349	250230	22-220-206-42-4250-6690	75% Share of Carnival Ride Revenue	44,415.60
J B R Inc 04349 Total *				44,415.60
Jaudes 06974	250231	22-501-000-52-5210-0000	Trim Equine Hooves	220.00
Jaudes 06974 Total *				220.00
Jay 06868	250232	10-418-000-54-5422-0000	Mileage Reimbursement for 12/03/24-12/19/24	22.98
Jay 06868 Total *				22.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnstone Supply 03943	250333	40-101-000-53-5302-0000	Cosley RTU	37.19
	250333	40-101-000-53-5302-0000	Universal Gas Valve	40.76
Johnstone Supply 03943 Total *				77.95
Keller 07067	250274	20-220-204-53-5301-4457	Reimbursement Coach Meeting Expenses 2024	151.83
Keller 07067 Total *				151.83
Kelly TMP*2608	250334	10-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
	250334	20-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
	250334	60-000-000-54-5401-0000	Reimbursement for IAPD/IPRA Conference	54.33
Kelly TMP*2608 Total *				162.99
Kings Hammer SBD Event Management LLC 07554	250335	20-220-204-52-5280-4457	Wheaton United Circle City Showcase Reg 02/21/25-02/23/25	3,030.00
	250335	20-220-204-52-5280-4457	Wheaton United Spring Thaw Tournament Reg 03/14/25-03/16/25	1,010.00
Kings Hammer SBD Event Management LLC 07554 Total *				4,040.00
Kirhofers Sports Inc 00525	250233	20-220-204-53-5301-4409	Soccer Jerseys	7,070.00
Kirhofers Sports Inc 00525 Total *				7,070.00
Language in Action, Inc. 06819	250336	20-220-208-52-5280-8878	Language Classes 12/09/24-01/13/25	78.00
Language in Action, Inc. 06819 Total *				78.00
Legrand 00550	250234	22-501-000-54-5422-0000	Mileage Reimbursement for December 2024	21.44
Legrand 00550 Total *				21.44
Lewis 06905	250163	22-501-000-54-5424-0000	Pony Meds	92.00
Lewis 06905 Total *				92.00
Lingo Communications LLC 06674	250164	10-000-000-52-5262-0000	Admin 010425-020325	32.71
	250164	10-101-000-52-5262-0000	Parks 010425-020325	384.30
	250164	10-418-000-52-5262-0000	HR 010425-020325	121.76
	250164	10-419-000-52-5262-0000	Finance 010425-020325	121.76
	250164	20-000-000-52-5262-0000	Toohey/Safety City 010425-020325	76.86
	250164	20-000-112-52-5262-0000	Lincoln Marsh 010425-020325	76.86
	250164	20-000-304-52-5262-0000	Mary Lubko Center 010425-020325	76.86
	250164	20-220-000-52-5262-0000	Programs 010425-020325	153.72
	250164	20-220-203-52-5262-0000	CAC 010425-020325	76.86
	250164	20-222-231-52-5262-0000	Northside Pool 010425-020325	76.86
	250164	20-224-220-52-5262-0000	Community Center 010425-020325	307.44
	250164	22-501-000-52-5262-0000	Cosley 010425-020325	153.72
	250164	60-611-000-52-5262-0000	AGC Golf 010425-020325	253.64
	250164	60-612-901-52-5262-0000	AGC Banquets 010425-020325	253.64
	250164	60-612-902-52-5262-0000	AGC Restaurant 010425-020325	261.32
Lingo Communications LLC 06674 Total *				2,428.31
Linksoul LLC 07374	250337	60-611-911-53-5367-0000	Pants	100.00
Linksoul LLC 07374 Total *				100.00
LRS Holdings LLC 06250	250097	10-101-000-52-5263-0000	Parks&Planning 010125-013125	47.95
	250097	20-000-000-52-5263-0000	Manchester Park 010125-013125	47.95
	250097	20-222-232-52-5263-0000	Rice Pool 010125-013125	64.36
	250097	20-224-220-52-5263-0000	Community Center 010125-013125	228.17
	250097	22-501-000-52-5263-0000	Cosley Zoo 010125-013125	143.66
	250338	10-101-000-52-5263-0000	Parks&Planning 020125-022825	47.95
	250338	20-000-000-52-5263-0000	Manchester Park 020125-022825	47.95
	250338	20-222-232-52-5263-0000	Rice Pool 020125-022825	64.36
	250338	20-224-220-52-5263-0000	Community Center 020125-022825	228.17
	250338	22-501-000-52-5263-0000	Cosley Zoo 020125-022825	143.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250 Total *				1,064.18
Lucky Locators, Inc. 07607	250165	40-800-813-57-5701-0000	Zoo Shelter and Duck Enclosure	1,575.00
Lucky Locators, Inc. 07607 Total *				1,575.00
Luetkehans 05765	250098	10-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	250098	10-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	250098	20-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	250098	20-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	250098	60-000-000-52-5207-0000	Services through 11/30/24 Cosley Parking Lot	0.00
	250098	60-000-000-52-5207-0000	Services through 11/30/24 General Matters	0.00
	250275	10-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	250275	10-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	250275	10-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.37
	250275	20-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	250275	20-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	250275	20-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.37
	250275	60-000-000-52-5207-0000	Cosley Parking Lot 12/16/24 Statement	49.00
	250275	60-000-000-52-5207-0000	General Matters 01/14/25 Statement	987.00
	250275	60-000-000-52-5207-0000	General Matters 12/16/24 Statement	455.38
Luetkehans 05765 Total *				4,474.12
Lundgren TMP78	168128	20-000-000-20-2025-0000	Fitness Pass Refund	154.00
Lundgren TMP78 Total *				154.00
Lynette Havelka 00389	250339	20-224-220-54-5422-0000	Mileage Reimbursement for January 2025	28.00
Lynette Havelka 00389 Total *				28.00
Martha Hernandez for Petty Cash 06943	168124	20-000-000-10-1011-0000	Petty Cash for Ice a Palooza 02/01/25	200.00
Martha Hernandez for Petty Cash 06943 Total *				200.00
Martin Whalen Group Inc 04267	250099	10-000-000-52-5211-0000	Museum 122824-012725	51.77
	250099	10-000-856-52-5211-0000	Prairie 122824-012725	93.43
	250099	10-101-000-52-5211-0000	Parks 122824-012725	139.62
	250099	10-418-000-52-5211-0000	Prairie - HR 122824-012725	12.31
	250099	10-419-000-52-5211-0000	Prairie - Payroll 122824-012725	19.90
	250099	10-419-000-52-5211-0000	Prairie-Finance 122824-012725	46.79
	250099	20-000-000-52-5211-0000	Community Center 122824-012725	89.72
	250099	20-000-112-52-5211-0000	Lincoln Marsh 122824-012725	108.70
	250099	20-000-304-52-5211-0000	Mary Lubko Center 122824-012725	19.37
	250099	20-000-415-52-5211-0000	Prairie - Marketing 122824-012725	470.22
	250099	20-222-231-52-5211-0000	Northside Pool 122824-012725	4.84
	250099	20-222-232-52-5211-0000	Rice Pool 122824-012725	8.48
	250099	20-224-220-52-5211-0000	Community Center - Front Desk 122824-012725	27.77
	250099	20-224-220-52-5211-0000	Community Center 122824-012725	169.77
	250099	20-350-302-52-5211-0000	Parks Plus 122824-012725	16.80
	250099	22-501-000-52-5211-0000	Cosley Zoo 122824-012725	15.27
	250099	60-000-000-52-5211-0000	AGC 122824-012725	628.52
	250099	60-000-000-52-5211-0000	AGC Clubhouse 122824-012725	4.06
	250099	60-000-000-52-5211-0000	Arrowhead- Maintenance 122824-012725	15.60
	250099	60-601-000-52-5211-0000	AGC Clubhouse 122824-012725	4.54
	250099	60-611-000-52-5211-0000	AGC Clubhouse 122824-012725	19.07
	250099	60-612-000-52-5211-0000	AGC Clubhouse 122824-012725	12.60
	250235	10-000-000-52-5211-0000	Museum 012825-022725	51.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Martin Whalen Group Inc 04267	250235	10-000-856-52-5211-0000	Prairie 012825-022725	93.43	
	250235	10-101-000-52-5211-0000	Parks 012825-022725	139.62	
	250235	10-418-000-52-5211-0000	Prairie - HR 012825-022725	12.31	
	250235	10-419-000-52-5211-0000	Prairie - Payroll 012825-022725	19.90	
	250235	10-419-000-52-5211-0000	Prairie-Finance 012825-022725	46.79	
	250235	20-000-000-52-5211-0000	Community Center 012825-022725	89.72	
	250235	20-000-112-52-5211-0000	Lincoln Marsh 012825-022725	108.70	
	250235	20-000-304-52-5211-0000	Mary Lubko Center 012825-022725	19.37	
	250235	20-000-415-52-5211-0000	Prairie - Marketing 012825-022725	470.22	
	250235	20-222-231-52-5211-0000	Northside Pool 012825-022725	4.84	
	250235	20-222-232-52-5211-0000	Rice Pool 012825-022725	8.48	
	250235	20-224-220-52-5211-0000	Community Center - Front Desk 012825-022725	27.77	
	250235	20-224-220-52-5211-0000	Community Center 012825-022725	169.77	
	250235	20-350-302-52-5211-0000	Parks Plus 012825-022725	16.80	
	250235	22-501-000-52-5211-0000	Cosley Zoo 012825-022725	15.27	
	250235	60-000-000-52-5211-0000	AGC 012825-022725	628.52	
	250235	60-000-000-52-5211-0000	AGC Clubhouse 012825-022725	4.06	
	250235	60-000-000-52-5211-0000	Arrowhead- Maintenance 012825-022725	15.60	
	250235	60-601-000-52-5211-0000	AGC Clubhouse 012825-022725	4.54	
	250235	60-611-000-52-5211-0000	AGC Clubhouse 012825-022725	19.07	
	250235	60-612-000-52-5211-0000	AGC Clubhouse 012825-022725	12.60	
	Martin Whalen Group Inc 04267 Total *				3,958.30
	MCCANN INDUSTRIES INC. 00604	250340	10-101-000-53-5314-0000	Ice a Palooza Sand Bags	100.00
MCCANN INDUSTRIES INC. 00604 Total *				100.00	
Meals 06859	250166	22-501-000-52-5210-0000	Monthly Vet Rounds November and December 2024	900.00	
Meals 06859 Total *				900.00	
Menard Consulting, Inc. 06571	250341	24-000-000-52-5203-0000	GASB 75 Actuarial Valuation 2024	2,700.00	
Menard Consulting, Inc. 06571 Total *				2,700.00	
MENARDS GLENDALE HEIGHTS 00617	250342	20-101-225-53-5302-0000	Ice Rink Supplies	247.96	
MENARDS GLENDALE HEIGHTS 00617 Total *				247.96	
MENARDS WEST CHICAGO 00615	250100	60-601-000-53-5342-0000	Work Gloves and Tool Box Mat	92.60	
	250167	10-101-000-53-5314-0000	Picture Frame Supplies	4.23	
	250167	20-101-225-53-5302-0000	Ice Rink Supplies	63.36	
	250343	20-220-202-53-5301-2266	Playhouse Platform	398.42	
	250343	60-000-000-53-5313-0000	Inv# 13255	186.63	
	250343	60-601-000-53-5315-0000	Inv# 13459	128.47	
MENARDS WEST CHICAGO 00615 Total *				873.71	
Mercury Partners 90 BI 06178	250344	60-612-000-54-5441-0000	Inv# 231371	522.00	
Mercury Partners 90 BI 06178 Total *				522.00	
Midwest Salt LLC 05419	250345	60-000-000-53-5349-0000	Bulk Treated Road Salt	2,157.99	
Midwest Salt LLC 05419 Total *				2,157.99	
Miller TMP80	168133	20-000-000-20-2025-0000	Mahjong 101 & 102 Refund	114.00	
Miller TMP80 Total *				114.00	
MITCHELL TMP76	168125	20-000-000-20-2025-0000	Rsv# 3586120 Refund	100.00	
MITCHELL TMP76 Total *				100.00	
Morrow Brothers Ford Inc. 04577	250236	10-101-000-57-5706-0000	2024 F450 Garbage Dump Truck	69,538.00	
	250236	10-101-000-57-5706-0000	F250 Pickup Truck	50,058.00	
	250236	10-101-000-57-5706-0000	F250 Truck Crew Cab	53,798.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Morrow Brothers Ford Inc. 04577 Total *				173,394.00
Mr. Duct, Inc. 06361	250168	20-101-220-52-5210-0000	Dryer Vent Cleaning	740.00
Mr. Duct, Inc. 06361 Total *				740.00
NAPA 02796				
	250101	10-101-000-53-5306-0000	Equipment Maintenance	424.03
	250101	10-101-000-53-5315-0000	Machinery Supplies	334.50
	250101	10-101-000-53-5315-0000	Oil Filter	22.65
	250101	10-101-000-53-5315-0000	Spark Plug Stock	34.65
	250101	60-601-000-53-5315-0000	Credit Inv# 660751 Charged Tax	(263.13)
	250101	60-601-000-53-5315-0000	Inv# 660751	263.13
	250101	60-601-000-53-5315-0000	Inv# 661088	244.20
	250101	60-601-000-53-5315-0000	Inv# 662498	295.76
	250101	60-601-000-53-5348-0000	Inv# 662961	42.89
	250346	10-101-000-53-5315-0000	Air Filters	17.00
	250346	10-101-000-53-5315-0000	Core Credit	(48.00)
	250346	10-101-000-53-5315-0000	Core Credits	(250.62)
	250346	10-101-000-53-5315-0000	Hose O-Ring	27.20
	250346	10-101-000-53-5315-0000	Machinery Supplies	1,265.79
	250346	10-101-000-53-5315-0000	Parts	76.55
	250346	10-101-000-53-5315-0000	Stock Supplies	190.92
	250346	10-101-000-53-5315-0000	Warranty Credit	(121.30)
	250346	60-601-000-53-5348-0000	Inv# 672715	221.42
NAPA 02796 Total *				2,777.64
Naperville Yard Corporation 05756	250276	20-220-204-52-5280-4457	Wheaton United Indoor Space Rental January 2025	13,880.00
Naperville Yard Corporation 05756 Total *				13,880.00
NAPIER TMP*311	250347	20-000-200-54-5425-0000	Reimbursement NRPA CPRP Renewal	70.00
NAPIER TMP*311 Total *				70.00
NCPERS - IL IMRF - 0817 00671	250348	10-000-000-21-2130-0000	01-2025 NCPERS	176.00
NCPERS - IL IMRF - 0817 00671 Total *				176.00
NEI - Turner Media Group 04178	250169	60-612-415-54-5426-0000	2025 Wedding Ad Program	3,940.00
NEI - Turner Media Group 04178 Total *				3,940.00
Newmark Valuation & Advisory, LLC 07614	250277	40-000-000-52-5223-0000	LM Land Appraisal	2,900.00
Newmark Valuation & Advisory, LLC 07614 Total *				2,900.00
NISL 00683	250349	20-220-204-52-5280-4457	Spring 2025 National Premier League	18,000.00
NISL 00683 Total *				18,000.00
Northern Illinois Gas Company 00680				
	250170	20-000-000-52-5261-0000	Toohey Park 120924-010925	500.72
	250170	20-224-220-52-5261-0000	Community Center 120924-010925	148.49
	250170	20-224-234-52-5261-0000	Blanchard Building 120924-010925	688.45
	250237	10-000-856-52-5261-0000	855 Prairie 121024-011025	158.29
	250237	10-000-856-52-5261-0000	855 Prairie 121624-011525	694.48
	250237	20-000-000-52-5261-0000	Memorial Park Bandshell 121224-011325	218.93
	250237	20-222-231-52-5261-0000	Northside Pool 121224-011325	568.12
	250237	22-501-000-52-5261-0000	Cosley Welcome Center 121624-011525	95.01
	250237	22-501-000-52-5261-0000	Cosley Zoo 121624-011525	612.43
Northern Illinois Gas Company 00680 Total *				3,684.92
Odomirok TMP81	168134	20-000-000-20-2025-0000	Fitness Pass Refund	45.00
Odomirok TMP81 Total *				45.00
PADDOCK PUBLICATIONS INC. 00717				
	250171	20-000-205-54-5428-0000	Football and Cheer Newspaper Publications	124.20
	250171	40-000-000-54-5428-0000	Legal Notice Bid	62.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
PADDOCK PUBLICATIONS INC. 00717	250278	40-000-000-54-5428-0000	Bid Notices	149.50
PADDOCK PUBLICATIONS INC. 00717 Total *				335.80
Park District Risk Mgmt Agency 00725	250238	23-000-000-52-5270-0000	Property Ins Premium - December 2024	14,109.71
	250238	23-000-000-52-5271-0000	Public Liability Ins Premium - December 2024	7,555.96
	250238	23-000-000-52-5273-0000	Worker's Comp Ins Premium - December 2024	22,373.23
	250238	23-000-000-52-5276-0000	Employment Practice Ins Premium - December 2024	2,538.24
	250238	23-000-000-52-5277-0000	Pollution Liability Ins Premium - December 2024	439.48
	250238	23-000-000-52-5279-0000	Cyber Ins Premium - December 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	250350	60-612-000-54-5441-0000	Inv# 2104524840	256.00
	250350	60-612-000-54-5441-0000	Inv# 2104636793	369.45
Parts Town 02265 Total *				625.45
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	01/10/2025 Payroll Processing	182.20
	0	10-000-000-52-5211-0000	01/24/2025 Payroll Processing	788.91
	0	20-000-000-52-5211-0000	01/10/2025 Payroll Processing	533.57
	0	20-000-000-52-5211-0000	01/24/2025 Payroll Processing	2,310.37
	0	22-000-000-52-5211-0000	01/10/2025 Payroll Processing	65.07
	0	22-000-000-52-5211-0000	01/24/2025 Payroll Processing	281.75
	0	60-000-000-52-5211-0000	01/10/2025 Payroll Processing	520.56
	0	60-000-000-52-5211-0000	01/24/2025 Payroll Processing	2,254.02
Paylocity Corporation 06279 Total *				6,936.45
Peerless Network Inc 06542	250172	10-000-000-52-5262-0000	Admin 011525-021425	245.64
	250172	20-000-000-52-5262-0000	Recreation 011525-021425	272.93
	250172	22-501-000-52-5262-0000	Cosley 011525-021425	54.59
	250172	60-000-000-52-5262-0000	AGC 011525-021425	109.17
Peerless Network Inc 06542 Total *				682.33
Pepsi Beverages Company 00742	250102	60-000-000-14-1416-0000	Inv# 89549000 Non-Alcoholic Beverages	332.28
	250239	60-000-000-14-1416-0000	Inv# 17999001 Non-Alcoholic Beverages	462.94
	250351	60-000-000-14-1416-0000	Inv# 40013012 Non-Alcoholic Beverages	443.91
Pepsi Beverages Company 00742 Total *				1,239.13
Performance Chemical & Supply 05540	250173	20-101-220-53-5313-0000	Tornado Scrubber	3,950.00
	250173	20-101-225-53-5316-0000	Replacement Head for Floor Scrubber	255.55
	250173	60-000-000-53-5316-0000	Inv# 311958	263.27
	250240	20-101-220-53-5316-0000	Batteries for Floor Machine	841.76
	250240	60-000-000-53-5316-0000	Inv# 312274	203.08
	250240	60-000-000-53-5316-0000	Inv# 312487	172.86
	250352	20-101-220-52-5210-0000	Auto Scrubber	198.00
	250352	20-101-220-52-5210-0000	Tornado Vacuum Service Call	54.00
	250352	20-101-220-53-5316-0000	Auto Scrubber	100.98
	250352	20-101-220-53-5316-0000	Disinfectant	482.95
	250352	20-101-220-53-5316-0000	Sani Tablets	482.95
	250352	20-101-225-52-5210-0000	Auto Scrubber	108.00
	250352	20-101-225-52-5210-0000	Tornado Vacuum Service Call	54.00
	250352	20-101-225-53-5316-0000	Auto Scrubber	117.98
Performance Chemical & Supply 05540 Total *				7,285.38
Petrey TMP79	168135	20-000-000-20-2025-0000	Refund	12.00
Petrey TMP79 Total *				12.00
Porter Pipe & Supply Company Inc 00082	250241	40-800-813-57-5701-0000	Light and Camera Pole for Cosley Parking Lot	451.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Porter Pipe & Supply Company Inc 00082 Total *				451.66
Power Up Batteries LLC. 04109	250174	20-101-234-53-5312-0000	Emergency Exit Batteries	135.99
	250174	60-601-000-53-5315-0000	Inv# P79254845	125.95
Power Up Batteries LLC. 04109 Total *				261.94
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	01/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11
Protect My Ministry, LLC 06895	250103	60-418-000-52-5208-0000	MVR Background	26.00
Protect My Ministry, LLC 06895 Total *				26.00
Quadient Finance USA Inc. 04896	250104	10-000-000-53-5304-0000	Prairie Office Postage Funded 12/10/24 7900044036659674	1,000.00
	250353	10-000-000-53-5304-0000	Funded Prairie Postage Machine 7900044036659674	1,000.00
	250353	10-000-000-53-5304-0000	Ink Cartridges for Postage Machine 7900044036659674	370.00
Quadient Finance USA Inc. 04896 Total *				2,370.00
Quadient Leasing USA Inc. 04895	250279	10-000-856-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	341.05
	250279	20-000-000-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	170.53
	250279	20-224-220-52-5220-0000	Postage Machine Lease 11/17/24-02/16/25	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
R.F. Beverage LLC 07425	168115	60-000-000-14-1412-0000	Inv# 576733 Wine	222.00
	168136	60-000-000-14-1412-0000	Inv# 582984 Wine	257.00
R.F. Beverage LLC 07425 Total *				479.00
Range Servant America Inc. 04956	250175	60-601-000-53-5306-0000	Range Servant Ball Picker Parts	709.25
	250242	60-601-000-53-5306-0000	Multiflex Discs for Range Picker	134.70
Range Servant America Inc. 04956 Total *				843.95
RCP Shelters, Inc. 07604	250176	40-000-188-57-5706-0000	Play for All Shelter	29,715.00
RCP Shelters, Inc. 07604 Total *				29,715.00
Rebels Basketball/Chris Mroz 07196	250354	20-220-204-52-5280-4445	Basketball Tournament	2,100.00
Rebels Basketball/Chris Mroz 07196 Total *				2,100.00
Redlok Productions Inc 09534	250105	20-221-221-52-5285-0000	Cheerleading Competitions 03/09/25 Event# 7562	3,465.00
	250105	20-221-221-52-5285-0000	Cheerleading Competitions 03/15/25 Event# 7563	63.00
	250105	20-221-221-52-5285-0000	Cheerleading Competitions 04/12/25 Event# 7564	16.00
	250355	20-221-221-52-5285-0000	Cheer Spring Training	3,402.00
Redlok Productions Inc 09534 Total *				6,946.00
Reedy Equipment Services Inc. 00437	250177	22-501-000-52-5220-0000	Ice Machine Rental	50.00
	250356	22-501-000-52-5220-0000	Ice Machine Rental (Less Sales Tax)	50.00
Reedy Equipment Services Inc. 00437 Total *				100.00
Reinders Inc 00792	250106	60-601-000-53-5315-0000	Inv# 6064457-00	177.83
	250106	60-601-000-53-5315-0000	Inv# 6064458-00	383.36
	250106	60-601-000-53-5315-0000	Inv# 6064610-00	380.84
	250106	60-601-000-53-5315-0000	Inv# 6064612-00	60.30
	250106	60-601-000-53-5315-0000	Inv# 6064821-00	241.02
	250357	10-101-000-53-5315-0000	Stock	978.85
	250357	10-101-000-53-5315-0000	Wiper Blades	114.19
	250357	60-601-000-53-5315-0000	Inv# 6065328-00	71.47
	250357	60-601-000-53-5315-0000	Inv# 6065709-00	134.36
	250357	60-601-000-53-5315-0000	Inv# 6065822-00	360.66
Reinders Inc 00792 Total *				2,902.88
Rentokil North America Inc 06212	250178	20-101-304-52-5211-0000	Pest Management Maintenance	228.70
	250243	20-101-304-52-5211-0000	Pest Control	228.70
Rentokil North America Inc 06212 Total *				457.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Restaurant Technologies Inc 07420	250179	60-612-000-52-5210-0000	Inv# 19991927 Fryer Oil Program	358.35
Restaurant Technologies Inc 07420 Total *				358.35
RJM Strategy Group, LLC 07624	250358	23-000-000-53-5302-0000	Review of Policies & Procedures - Crisis Operations	1,000.00
RJM Strategy Group, LLC 07624 Total *				1,000.00
Rose Exterminator Co. 07093	250180	60-000-000-52-5211-0000	Inv# 3899791	218.00
Rose Exterminator Co. 07093 Total *				218.00
Rosendo Perez 07357	250181	20-220-207-53-5301-7729	Winter Sweatshirts	100.00
	250181	20-220-207-53-5301-7732	Winter Sweatshirts	40.00
	250181	20-220-207-53-5301-7741	Winter Sweatshirts	65.00
	250181	20-220-207-53-5301-7746	Winter Sweatshirts	227.00
Rosendo Perez 07357 Total *				432.00
Rotary Club of Central DuPage AM 05319	250280	20-000-000-54-5425-0000	Dues Jan thru March 2025	250.00
Rotary Club of Central DuPage AM 05319 Total *				250.00
Runco Office Supply & Equipment Co 06539	250107	10-000-856-53-5302-0000	Office Supplies	130.18
	250107	10-000-856-53-5302-0000	Stockroom Replenish	26.31
	250107	10-000-856-53-5302-0000	Supplies for Finance Year End	70.95
	250107	22-501-000-53-5302-0000	Office Supplies	133.42
	250107	22-501-000-53-5302-0000	Office Supplies Credit	(9.49)
	250359	10-000-856-53-5302-0000	Office Supplies	144.88
	250359	20-000-205-53-5302-0000	Office Supplies	17.32
	250359	22-501-000-53-5302-0000	Office Supplies	40.46
Runco Office Supply & Equipment Co 06539 Total *				554.03
Russo Hardware Inc 00825	250182	60-601-000-53-5315-0000	Inv# SPI20894668	41.97
	250244	60-601-000-53-5315-0000	Inv# SPI20901942	5.99
	250244	60-601-000-53-5342-0000	Inv# SPI20901943	169.95
	250281	10-101-000-53-5315-0000	290 PSC 66091	33.79
	250281	10-101-000-53-5315-0000	Supplies	0.00
	250281	60-601-000-53-5342-0000	Pruning Tools	300.94
	250360	10-101-000-53-5315-0000	Engine Oil	81.12
	250360	10-101-000-53-5315-0000	PSC 65579	44.99
	250360	60-601-000-53-5342-0000	Pruning Pole for Trimming Trees	39.99
Russo Hardware Inc 00825 Total *				718.74
RYAN 07331	250361	20-220-202-52-5280-2258	Dance Class	306.90
RYAN 07331 Total *				306.90
Safety Supply Illinois LLC 04386	250183	22-501-000-53-5336-0000	Nitrile Gloves	188.19
Safety Supply Illinois LLC 04386 Total *				188.19
Sampson TMP69	168116	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 1 Refund	80.00
Sampson TMP69 Total *				80.00
Schamberger Bros. Inc. 00841	168137	60-000-000-14-1412-0000	Inv# 1000121489 Beer	131.50
Schamberger Bros. Inc. 00841 Total *				131.50
Secure Compliance Solutions LLC 06221	250245	70-000-000-52-5240-0000	2024 Penetration Testing	8,000.00
Secure Compliance Solutions LLC 06221 Total *				8,000.00
Service Sanitation Inc. 04637	250108	20-000-000-25-2549-0000	Bid Bond Refund	8,600.00
Service Sanitation Inc. 04637 Total *				8,600.00
Sherwin-Williams 00858	250282	60-000-000-53-5347-0000	Inv# 2973-5	806.70
Sherwin-Williams 00858 Total *				806.70
Siciliano 00862	250362	10-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Siciliano 00862	250362	20-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.71
	250362	60-000-000-54-5432-0000	Mileage Reimbursement for Ex Asst to IAPD Conference	9.71
Siciliano 00862 Total *				29.12
Sikich Capital Management LLP 00865	250109	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q4 2024	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Sirvatka 07613	250246	20-000-304-53-5302-0000	Digital Piano for Beyond Glee	599.00
Sirvatka 07613 Total *				599.00
Slaven 06253	250363	20-220-112-53-5301-6610	Mileage Reimbursement 01/20/25	8.40
Slaven 06253 Total *				8.40
Slaven TMP77	168126	20-000-000-20-2025-0000	Rsv# 3586170 Refund	100.00
Slaven TMP77 Total *				100.00
Soccer Speed LLC 07600	250364	20-220-204-52-5280-4457	Wheaton United Speed Training for January 2025	2,400.00
Soccer Speed LLC 07600 Total *				2,400.00
Southern Glazer's Wine And Spirits, LLC 00874	168108	60-000-000-14-1412-0000	Inv# 1626913 Liquor	1,781.86
	168127	60-000-000-14-1412-0000	Inv# 1632287 Liquor	711.24
	168138	60-000-000-14-1412-0000	Inv# 1641098 Liquor	473.58
	168138	60-000-000-14-1412-0000	Inv# 1649590 Liquor	783.95
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,750.63
Sportdecals Sport & Spirit Products 03924	250283	20-221-222-53-5302-0000	Rams Helmet Football Decals	2,860.00
Sportdecals Sport & Spirit Products 03924 Total *				2,860.00
SpotOn 05134	0	60-612-000-52-5239-0000	12/24 SpotOn CC Fees	5,358.07
	0	70-000-000-52-5240-0000	02/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				5,817.57
St Andrew Products 00894	250365	60-000-000-14-1430-0000	Pro Shop Wood Tees	472.42
St Andrew Products 00894 Total *				472.42
St. Louis Scott Gallagher Foundation 05424	250366	20-220-204-52-5280-4457	Wheaton United Tournament Registration 04/11/25-04/13/25	735.00
St. Louis Scott Gallagher Foundation 05424 Total *				735.00
St. Michael Parish School 06866	250247	60-000-000-54-5438-0000	Fundraiser Arrowhead Restaurant	32.30
St. Michael Parish School 06866 Total *				32.30
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	01/10/25 Deferred Comp	5,945.78
	0	10-000-000-21-2126-0000	01/23/25 Deferred Comp	7,294.66
	0	10-000-000-21-2135-0000	01/10/25 Deferred Comp	535.91
	0	10-000-000-21-2135-0000	01/23/25 Deferred Comp	563.14
Standard Retirement Services Inc. 06874 Total *				14,339.49
Steinbraker 07583	250284	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Banquet	172.29
Steinbraker 07583 Total *				172.29
Steiner Electric Company 05733	250285	20-101-225-53-5313-0000	CAC Kale Lighting	593.12
Steiner Electric Company 05733 Total *				593.12
Stuever & Sons Inc 00911	250367	60-612-000-52-5210-0000	Inv# 483697 Beer Line Cleaning	139.00
Stuever & Sons Inc 00911 Total *				139.00
Sujak TMP67	168117	20-000-000-20-2025-0000	Restorative Yoga Refund	100.00
Sujak TMP67 Total *				100.00
Superior Beverage Co. Inc. 00923	168139	60-000-000-14-1412-0000	Inv# 706344 Beer	168.00
	168139	60-000-000-14-1412-0000	Inv# 706387 Beer	99.40
Superior Beverage Co. Inc. 00923 Total *				267.40
Swannies Golf Apparel Co 06528	250368	60-000-000-14-1431-0000	Mens Spring Clothing for the Pro Shop	3,174.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Swannies Golf Apparel Co 06528 Total *				3,174.74
Sysco-Chicago 02231	250110	60-000-000-14-1411-0000	Inv# 714973783 Meat	1,926.82
	250110	60-000-000-14-1411-0000	Inv# 724973782 Meat	202.96
	250110	60-000-000-14-1411-0000	Inv# 724985676 Meat	621.94
	250110	60-000-000-14-1411-0000	Inv# 724986367 Meat	585.58
	250110	60-000-000-14-1414-0000	Inv# 724973782 Dairy	29.83
	250110	60-000-000-14-1415-0000	CM# 724935714 General Grocery	(102.29)
	250110	60-000-000-14-1415-0000	CM# 724959271 General Grocery	(58.02)
	250110	60-000-000-14-1415-0000	Inv# 714973783 General Grocery	2,063.54
	250110	60-000-000-14-1415-0000	Inv# 724954402 General Grocery	63.43
	250110	60-000-000-14-1415-0000	Inv# 724973246 General Grocery	62.44
	250110	60-000-000-14-1415-0000	Inv# 724973782 General Grocery	162.19
	250110	60-000-000-14-1415-0000	Inv# 724973784 General Grocery	68.79
	250110	60-000-000-14-1415-0000	Inv# 724978708 General Grocery	351.71
	250110	60-000-000-14-1415-0000	Inv# 724978709 General Grocery	468.87
	250110	60-000-000-14-1415-0000	Inv# 724985676 General Grocery	1,052.74
	250110	60-000-000-14-1415-0000	Inv# 724985678 General Grocery	195.04
	250110	60-000-000-14-1415-0000	Inv# 724986367 General Grocery	860.74
	250110	60-000-000-14-1416-0000	Inv# 714973783 Non-Alcoholic Beverages	332.83
	250110	60-000-000-14-1416-0000	Inv# 724986367 Non-Alcoholic Beverages	152.52
	250110	60-612-000-52-5210-0000	CM# 724935715 Cleaning Supplies	(535.91)
	250110	60-612-000-52-5210-0000	Inv# 724973784 Cleaning Supplies	320.06
	250110	60-612-000-52-5210-0000	Inv# 724978708 Cleaning Supplies	62.55
	250110	60-612-000-52-5210-0000	Inv# 724985677 Cleaning Supplies	285.93
	250110	60-612-901-53-5390-0000	Inv# 724937759 Banquet Supplies	23.64
	250110	60-612-901-53-5390-0000	Inv# 724943125 Banquet Supplies	13.20
	250110	60-612-901-53-5390-0000	Inv# 724966996 Banquet Supplies	108.69
	250110	60-612-901-53-5390-0000	Inv# 724985677 Banquet Supplies	82.62
	250110	60-612-902-53-5388-0000	Inv# 724973784 Restaurant Supplies	137.18
	250184	60-000-000-14-1411-0000	Inv# 724996026 Meat	90.96
	250184	60-000-000-14-1411-0000	Inv# 724996027 Meat	347.32
	250184	60-000-000-14-1411-0000	Inv# 824003328 Meat	392.22
	250184	60-000-000-14-1415-0000	Inv# 724996026 General Grocery	523.19
	250184	60-000-000-14-1415-0000	Inv# 724996027 General Grocery	717.32
	250184	60-000-000-14-1415-0000	Inv# 824003328 General Grocery	242.50
	250184	60-000-000-53-5316-0000	Inv# 824003329 Custodial Supplies	1,662.89
	250184	60-612-000-53-5316-0000	Inv# 824003328 Custodial Supplies	189.96
	250184	60-612-000-53-5316-0000	Inv# 824003330 Custodial Supplies	157.09
	250248	60-000-000-14-1411-0000	Inv# 724898270 Meat	72.39
	250248	60-000-000-14-1411-0000	Inv# 824004238 Meat	382.89
	250248	60-000-000-14-1411-0000	Inv# 824004239 Meat	302.01
	250248	60-000-000-14-1411-0000	Inv# 824004240 Meat	78.55
	250248	60-000-000-14-1411-0000	Inv# 824008444 Meat	368.12
	250248	60-000-000-14-1411-0000	Inv# 824019803 Meat	353.30
	250248	60-000-000-14-1414-0000	Inv# 724898270 Dairy	91.20
	250248	60-000-000-14-1414-0000	Inv# 824004238 Dairy	67.79
	250248	60-000-000-14-1414-0000	Inv# 824004239 Dairy	91.20
	250248	60-000-000-14-1415-0000	Inv# 724898270 General Grocery	257.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250248	60-000-000-14-1415-0000	Inv# 724990307 General Grocery	138.63
	250248	60-000-000-14-1415-0000	Inv# 824004238 General Grocery	917.39
	250248	60-000-000-14-1415-0000	Inv# 824004239 General Grocery	158.34
	250248	60-000-000-14-1415-0000	Inv# 824008444 General Grocery	951.87
	250248	60-000-000-14-1415-0000	Inv# 824019803 General Grocery	826.04
	250248	60-000-000-14-1416-0000	Inv# 824008444 Non-Alcoholic Beverages	204.22
	250248	60-612-000-53-5316-0000	Inv# 824008444 Cleaning Supplies	498.86
	250248	60-612-000-53-5316-0000	Inv# 824019803 Cleaning Supplies	233.16
	250248	60-612-902-53-5388-0000	Inv# 824008444 Restaurant Supplies	165.73
	250248	60-612-902-53-5388-0000	Inv# 824008445 Restaurant Supplies	47.53
	250369	60-000-000-14-1411-0000	Inv# 824021457 Meat	1,803.15
	250369	60-000-000-14-1411-0000	Inv# 824021459 Meat	993.32
	250369	60-000-000-14-1411-0000	Inv# 824025744 Meat	561.01
	250369	60-000-000-14-1411-0000	Inv# 824036981 Meat	97.16
	250369	60-000-000-14-1411-0000	Inv# 824036982 Meat	274.12
	250369	60-000-000-14-1411-0000	Inv# 824038258 Meat	97.16
	250369	60-000-000-14-1411-0000	Inv# 824038259 Meat	432.34
	250369	60-000-000-14-1411-0000	Inv# 824042142 Meat	547.26
	250369	60-000-000-14-1411-0000	Inv# 824053755 Meat	620.05
	250369	60-000-000-14-1414-0000	Inv# 824021457 Dairy	140.16
	250369	60-000-000-14-1414-0000	Inv# 824038259 Dairy	48.96
	250369	60-000-000-14-1415-0000	Inv# 824021459 General Grocery	1,014.69
	250369	60-000-000-14-1415-0000	Inv# 824025744 General Grocery	1,299.94
	250369	60-000-000-14-1415-0000	Inv# 824036981 General Grocery	384.76
	250369	60-000-000-14-1415-0000	Inv# 824036982 General Grocery	261.96
	250369	60-000-000-14-1415-0000	Inv# 824038258 General Grocery	308.01
	250369	60-000-000-14-1415-0000	Inv# 824038259 General Grocery	160.19
	250369	60-000-000-14-1415-0000	Inv# 824042142 General Grocery	1,070.02
	250369	60-000-000-14-1415-0000	Inv# 824042143 General Grocery	27.63
	250369	60-000-000-14-1415-0000	Inv# 824053755 General Grocery	497.90
	250369	60-000-000-14-1416-0000	Inv# 824042142 Non-Alcoholic Beverages	306.33
	250369	60-612-000-53-5316-0000	Inv# 824021458 Cleaning Supplies	326.62
	250369	60-612-000-53-5316-0000	Inv# 824025745 Cleaning Supplies	197.70
	250369	60-612-000-53-5316-0000	Inv# 824036980 Cleaning Supplies	241.00
	250369	60-612-000-53-5316-0000	Inv# 824042143 Custodial Supplies	156.75
250369	60-612-901-53-5390-0000	Inv# 824021458 Banquet Supplies	142.66	
250369	60-612-901-53-5390-0000	Inv# 824042143 Custodial Supplies	54.47	
250369	60-612-902-53-5388-0000	Inv# 824021458 Restaurant Supplies	142.67	
250369	60-612-902-53-5388-0000	Inv# 824038258 Restaurant Supplies	80.83	
Sysco-Chicago 02231 Total *				32,358.96
TEC Distribution LLC 06946	250249	40-800-813-53-5393-0000	Cosley RTU Replacement	6,574.41
TEC Distribution LLC 06946 Total *				6,574.41
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance January 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Conservation Foundation 00415	250111	40-000-000-57-5701-0000	Gary Easement December 2024 Lease	295.00
	250185	40-000-000-57-5701-0000	Gary Easement Lease January 2025	295.00
The Conservation Foundation 00415 Total *				590.00
The Knot Worldwide Inc 03574	250112	60-612-415-54-5426-0000	Wedding Ad Program for 2025	4,759.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Knot Worldwide Inc 03574 Total *				4,759.19
The Perfect Swing Inc. 05234	250370	20-221-223-53-5306-0000	Baseball Equipment	265.00
The Perfect Swing Inc. 05234 Total *				265.00
The Wheaton Balloon LLC 07266	250186	20-350-302-53-5302-0000	PPF January 2025 Open House Balloons	550.00
The Wheaton Balloon LLC 07266 Total *				550.00
Three Level Basketball LLC 07493	250113	20-220-203-52-5280-3343	Winter Break Camp 12/23/24-12/27/24	1,818.30
	250113	20-220-204-52-5280-4445	Training 12/16/24-12/20/24	1,957.50
	250187	20-220-203-52-5280-3343	Three Level Winter Break Camp 01/02/25-01/03/25	2,006.40
	250371	20-220-204-52-5280-4445	Basketball Training 01/06/25-01/17/25	4,140.00
Three Level Basketball LLC 07493 Total *				9,922.20
Total Pro Construction Inc. 07578	250188	40-000-000-12-1224-0000	Zoo Restroom Project	450.00
	250188	40-800-813-57-5701-0000	Zoo Restroom Project	2,050.00
	250188	40-800-825-53-5393-0000	MLC Floor Resurfacing	11,700.00
Total Pro Construction Inc. 07578 Total *				14,200.00
Tressler LLP 03481	250114	10-000-000-52-5207-0000	Services through 11/30/24	454.66
	250114	20-000-000-52-5207-0000	Services through 11/30/24	454.67
	250114	60-000-000-52-5207-0000	Services through 11/30/24	454.67
	250372	10-000-000-52-5207-0000	Services through Dec 31 2024	1,635.33
	250372	20-000-000-52-5207-0000	Services through Dec 31 2024	1,635.34
	250372	60-000-000-52-5207-0000	Services through Dec 31 2024	1,635.33
Tressler LLP 03481 Total *				6,270.00
TriMark Marlinn LLC 04419	250115	60-612-902-53-5388-0000	Inv# 3266327 Restaurant Supplies	727.46
	250189	60-612-902-53-5388-0000	Inv# 3267585 Restaurant Supplies	206.88
	250250	60-612-902-53-5388-0000	Inv# 3270139 Restaurant Supplies	532.58
TriMark Marlinn LLC 04419 Total *				1,466.92
U.S. Fire & Safety Equipment Co. 07255	250251	20-101-234-52-5210-0000	Blanchard Building Fire Extinguisher	55.00
U.S. Fire & Safety Equipment Co. 07255 Total *				55.00
UMB Bank N.A. 04121	0	10-000-000-14-1433-0000	Shop Notecard Inventory	60.00
	0	10-000-000-16-1636-0000	2025 IPRA Conference Lunch	150.00
	0	10-000-000-16-1636-0000	2025 IPRA Registration	1,160.00
	0	10-000-000-16-1636-0000	Commissioner IPRA/IAPD Conference Jan 2025	130.00
	0	10-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.33
	0	10-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	0	10-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	0	10-000-000-16-1636-0000	Forbes Subscription for FY 2025	49.99
	0	10-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	0	10-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	0	10-000-000-16-1636-0000	IPRA Registration 2025	780.00
	0	10-000-000-16-1636-0000	ISA Membership 2025	278.00
	0	10-000-000-16-1636-0000	WP Engine Subscription 12/25/24-01/24/25	850.00
	0	10-000-000-53-5302-0000	Report Folders for Budget and Notebooks	34.98
	0	10-000-000-54-5401-0000	Hagg Press Inc.	303.51
	0	10-000-000-54-5434-0000	Plastic Glasses	10.93
	0	10-000-000-54-5434-0000	Retired Employee Luncheon	6.94
	0	10-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	0	10-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.66
	0	10-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.67
	0	10-000-113-53-5359-0000	Green Team Event Supplies	486.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-53-5302-0000	Award Print	21.55
	0	10-000-415-53-5302-0000	Baskets Gifts for Sponsors and Partners Missing Receipt	88.36
	0	10-000-415-53-5302-0000	Cheryl & Co Gifts for Sponsors and Partners	232.25
	0	10-000-415-53-5302-0000	Prairie Holiday Party Supplies	41.81
	0	10-000-415-53-5302-0000	Rolling Filing Cart	59.99
	0	10-000-415-53-5302-0000	Rotary Club of Wheaton Gifts for Sponsors	216.00
	0	10-000-415-53-5302-0000	Wagon	85.99
	0	10-000-415-54-5425-0000	Bitly	96.00
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5426-0000	Nothing Bundt Cakes for Camera Club Holiday Gift	58.00
	0	10-000-416-53-5346-1900	Light Up Wheaton Gift Cards	150.00
	0	10-000-416-53-5346-1900	Speaker Cord	9.99
	0	10-000-856-53-5302-0000	Prairie Office Coffee	67.97
	0	10-101-000-53-5302-0000	Batteries	19.98
	0	10-101-000-53-5302-0000	Breakroom Supplies	56.03
	0	10-101-000-53-5302-0000	Employee Relations	443.07
	0	10-101-000-53-5302-0000	Rubberbands/Break Room Supplies	18.89
	0	10-101-000-53-5308-0000	Snow Fence	195.30
	0	10-101-000-53-5308-0000	Stakes	104.70
	0	10-101-000-53-5312-0000	Electrical Supplies	142.60
	0	10-101-000-53-5313-0000	American Flags	113.60
	0	10-101-000-53-5313-0000	Soda Machine Fan Parts	139.99
	0	10-101-000-53-5314-0000	CAC Shelves	285.79
	0	10-101-000-53-5314-0000	Carpentry Supplies	8.97
	0	10-101-000-53-5314-0000	Kiosk	57.46
	0	10-101-000-53-5314-0000	LM Carpentry Supplies	17.94
	0	10-101-000-53-5314-0000	Project Supplies	216.91
	0	10-101-000-53-5314-0000	Shop Supplies	378.72
	0	10-101-000-53-5314-0000	Sign Shop Supplies	2,082.62
	0	10-101-000-53-5315-0000	Machinery Supplies	43.68
	0	10-101-000-53-5315-0000	Shop Supplies	24.38
	0	10-101-000-53-5315-0000	Stock Tires	412.45
	0	10-101-000-53-5316-0000	Cleaning Solution	164.00
	0	10-101-000-53-5330-0000	Carhartt Bibs	219.98
	0	10-101-000-53-5330-0000	Carhartt Jacket	129.99
	0	10-101-000-53-5330-0000	Carhartt Return	(109.99)
	0	10-101-000-53-5330-0000	Hand Warmers	50.97
	0	10-101-000-53-5330-0000	Hot Hand Warmers	50.97
	0	10-101-000-53-5345-0000	Compressor Valve	81.05
	0	10-101-000-53-5345-0000	Tool Kit	22.99
	0	10-101-856-53-5316-0000	Custodial Supplies	138.80
	0	10-101-856-53-5316-0000	Hand Soap	26.57
	0	10-101-856-53-5316-0000	Return of Stainless Steel Cleaner	(23.72)
	0	10-101-856-53-5316-0000	Stainless Steel Cleaner	23.72
	0	10-418-000-54-5426-0000	IPRA Job Posting for Parks	165.00
	0	10-418-000-54-5434-0000	Prairie Holiday Lunch for Staff	486.08
	0	10-418-000-54-5434-0000	Prairie Holiday Party Lunch for Staff	24.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-419-000-54-5434-0000	Team Holiday Lunch	232.28
	0	10-430-000-53-5302-0000	Cookies for Santa Express	15.98
	0	10-430-000-53-5302-1107	Archival Supplies	11.68
	0	10-430-000-53-5302-1107	Photo Reproductions	43.98
	0	10-430-000-53-5302-1108	Birthday Party Supplies	27.95
	0	10-430-000-53-5302-1108	Santa Express Cookies	15.69
	0	10-430-000-53-5304-0000	Reproduction Mailing	10.45
	0	20-000-000-12-1230-0000	Unapproved Visa Charge Reversed in 2025	45.00
	0	20-000-000-16-1636-0000	2025 IPRA Award Luncheon	75.00
	0	20-000-000-16-1636-0000	2025 Winter Classic Tournaments U13 Girls	888.56
	0	20-000-000-16-1636-0000	2025 Winter Classic Tournaments U15 Girls	940.80
	0	20-000-000-16-1636-0000	Chicago Wilderness 2025 Membership	100.00
	0	20-000-000-16-1636-0000	Commissioner IPRA/IAPD Conference Jan 2025	130.00
	0	20-000-000-16-1636-0000	DirecTv 12/28/24-01/27/25	244.99
	0	20-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.33
	0	20-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	0	20-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	0	20-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	0	20-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	0	20-000-000-16-1636-0000	Winter Classic Tournaments 2025	981.03
	0	20-000-000-54-5401-0000	Hagg Press Inc.	303.51
	0	20-000-000-54-5434-0000	Plastic Glasses	10.93
	0	20-000-000-54-5434-0000	Retired Employee Luncheon	6.94
	0	20-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	0	20-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.66
	0	20-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.67
	0	20-000-112-53-5302-0000	Ethernet Cable	26.78
	0	20-000-112-53-5302-0000	Office Supplies	27.33
	0	20-000-112-53-5302-0000	Refund for Returned Items	(9.98)
	0	20-000-200-53-5306-0000	Toohey Toys	758.61
	0	20-000-200-53-5306-0000	Toys for Toohey	232.57
	0	20-000-200-54-5425-0000	Zoom December 2024	102.60
	0	20-000-205-53-5302-0000	Athletic Extension Cords	57.98
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Covers for Gymnastics Low Beam	31.00
	0	20-000-205-53-5302-0000	Desk Calendars	50.98
	0	20-000-205-53-5302-0000	In/Out Board Magnetic Track	84.84
	0	20-000-205-53-5302-0000	Magnets for White Board	57.96
	0	20-000-205-53-5302-0000	Thumb Drives	21.84
	0	20-101-220-53-5313-0000	Building Supplies	17.99
0	20-101-220-53-5313-0000	Calendar	47.87	
0	20-101-220-53-5313-0000	Spa Chlorine and Bromine Replacement	14.91	
0	20-101-220-53-5316-0000	Gloves	93.99	
0	20-220-112-53-5301-6610	Animal Food	9.42	
0	20-220-112-53-5301-6610	Batteries	44.41	
0	20-220-112-53-5301-6610	Bedding for Turtle	34.95	
0	20-220-112-53-5301-6610	Binoculars	249.38	
0	20-220-112-53-5301-6610	Owl Pellets	71.60	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-112-53-5301-6610	Program Supplies	113.65
	0	20-220-112-53-5301-6610	Refund for Returned Items	(215.00)
	0	20-220-112-53-5301-6610	Return of Program Supplies	(97.98)
	0	20-220-112-53-5301-6618	Harnesses/Rope/Helmet	885.25
	0	20-220-112-53-5301-6618	Label Tape/File Folders	11.88
	0	20-220-112-53-5301-6618	Lumber and Tools	124.95
	0	20-220-112-53-5301-6618	Refund for Returned Items	(11.88)
	0	20-220-112-53-5301-6618	Throwables for Team Building	36.55
	0	20-220-112-53-5301-6618	Tool Bag	49.98
	0	20-220-112-53-5301-6628	Cooling Towels/Puzzles/Batteries	128.82
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	430.00
	0	20-220-202-53-5301-2205	Dance Camp Supplies	91.93
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95
	0	20-220-202-53-5301-2266	Playhouse Supplies	399.00
	0	20-220-204-52-5280-4445	Woodridge Tournament	1,500.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-53-5301-4445	Coach Supplies	35.90
	0	20-220-207-53-5301-7732	Balloon Decorations	17.79
	0	20-220-207-53-5301-7732	Classroom Supplies	13.15
	0	20-220-207-53-5301-7732	Craft Supplies and Cookies	27.97
	0	20-220-207-53-5301-7732	Stickers	6.99
	0	20-220-207-53-5301-7732	Tiles and Stickers for the Classrooms	22.83
	0	20-220-207-53-5301-7741	Crafts for Toohey Classrooms	133.11
	0	20-220-207-53-5301-7741	Homemade Play-doh Supplies	10.04
	0	20-220-207-53-5301-7741	Markers	4.87
	0	20-220-207-53-5301-7741	Stickers and Craft Supplies	13.99
	0	20-220-207-53-5301-7746	Balloon Decorations	17.79
	0	20-220-207-53-5301-7746	Craft Items for Class	10.85
	0	20-220-207-53-5301-7746	Craft Supplies	17.88
	0	20-220-207-53-5301-7746	Jingle Bells for Holiday Crafts	8.99
	0	20-220-207-53-5301-7746	Markers	3.48
	0	20-220-207-53-5301-7746	Tiles and Stickers for the Classrooms	91.32
	0	20-220-207-53-5301-7746	Towels for Crafts	30.68
	0	20-220-208-52-5280-8809	Class Payment	546.48
	0	20-220-208-53-5301-8884	Craft Beads	19.99
	0	20-220-209-53-5301-9901	Napkins and Water for Pizza with Santa	36.78
	0	20-220-209-53-5301-9901	Rosatis Pizza	657.80
	0	20-220-209-53-5301-9901	Stickers for Event	17.96
	0	20-220-209-53-5301-9911	Craft Supplies for Ornaments	141.33
	0	20-220-209-53-5301-9911	Crafting Supplies	3.72
0	20-220-209-53-5301-9920	MLC Supplies	68.40	
0	20-220-225-42-4245-0000	Ice Rink Refunds	73.00	
0	20-220-225-53-5302-0000	CAC Tables	1,062.43	
0	20-220-225-53-5302-0000	Ice Skating Walker Aid for Beginners	115.47	
0	20-220-304-52-5280-5501	Dessert for Holiday Gala	117.92	
0	20-220-304-52-5280-5501	Holiday Gala	1,268.00	
0	20-220-304-52-5280-5501	Holiday Gala Non-Alcoholic Drinks	36.05	
0	20-220-304-52-5280-5522	Chicago Tour for Holiday Lights and Delights Added Registrations	776.25	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-52-5280-5522	Macys State Street Walnut Room Lunch for MLC Day Trip Chicago Christmas Clas	1,909.24
	0	20-220-304-52-5280-5522	Museum of Science and Industry MLC Day Trip Chicago Holiday Classics	884.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	MLC Coffee and Namaste Cafe Treats	44.97
	0	20-220-304-53-5301-5500	MLC Supplies	81.10
	0	20-220-304-53-5301-5501	Holiday Gala	29.98
	0	20-220-304-53-5301-5502	MLC Ball Cart	27.99
	0	20-221-221-53-5301-4754	DJ for Rams Cheerleading Banquet	1,290.62
	0	20-221-221-53-5301-4754	Photo Booth for Rams Cheerleading Banquet	1,130.07
	0	20-221-221-53-5301-4754	Rams Cheer Banners	250.00
	0	20-224-220-53-5302-0000	Holiday Decorations	23.75
	0	20-224-220-53-5302-0000	Memorial Room Microphones	981.84
	0	20-224-220-53-5302-0000	Office Supplies	400.55
	0	20-224-220-53-5306-0000	Floor Mats	4,254.30
	0	20-350-302-53-5306-0000	Club Marketing & Management Fees	650.00
	0	20-350-302-53-5306-0000	EZ Texting	11.62
	0	20-350-302-53-5313-0000	Air Switch and Button Spa	39.98
	0	20-350-302-53-5335-0000	Spa Chemicals	139.90
	0	20-350-302-53-5346-1925	Dunkin Donuts Reindeer Run 2024	269.85
	0	20-350-302-53-5346-1925	Reindeer Run Gift Cards	100.00
	0	20-350-302-53-5346-1925	Supplies for Reindeer Run 2024	94.80
	0	20-350-302-53-5352-0000	50 Inch Smart TV Open House Grand Prize	199.99
	0	20-350-302-53-5352-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5352-0000	Batteries	22.22
	0	20-350-302-53-5352-0000	Chipotle	140.50
	0	20-350-302-53-5352-0000	EZ Texting	87.56
	0	20-350-302-53-5352-0000	Hardware Screw Kit	14.99
	0	20-350-302-53-5352-0000	Keurig Coffee Maker Open House Grand Prize	89.99
	0	20-350-302-53-5352-0000	Sauna Timer Clock	27.25
	0	20-350-302-53-5352-0000	Sign Up Genius	9.99
	0	20-350-302-53-5352-0000	Soundbar Open House Grand Prize	177.99
	0	20-350-303-53-5302-0000	Mini Golf Balls	43.96
	0	22-000-000-16-1636-0000	AZA Dues	95.00
	0	22-000-000-16-1636-0000	AZA Membership Renewal 2025	195.00
	0	22-000-000-16-1636-0000	Benchcraft Golf Course Ad for Cosley Zoo 2025	395.00
	0	22-000-000-16-1636-0000	Smugmug Account Renewal 2025	150.00
	0	22-220-206-53-5301-6690	Lemonade for Special Events	9.99
	0	22-501-000-53-5302-0000	Charger	9.95
	0	22-501-000-53-5302-0000	Food for Staff Party	196.63
	0	22-501-000-53-5302-0000	Hooks	32.76
0	22-501-000-53-5302-0000	Kleenex	13.52	
0	22-501-000-53-5302-0000	Laundry Soap	12.99	
0	22-501-000-53-5302-0000	Mouse Pad	7.49	
0	22-501-000-53-5302-0000	Pens	14.84	
0	22-501-000-53-5302-0000	Plates and Plastic Utensils	14.58	
0	22-501-000-53-5302-0000	Radio for Gift Shop	40.09	
0	22-501-000-53-5309-0000	Animal Medical Supplies	28.95	
0	22-501-000-53-5309-0000	Equine Dewormer	46.99	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5309-0000	Prascend Medication	372.96
	0	22-501-000-53-5311-0000	Boiler for Deer Building	217.99
	0	22-501-000-53-5311-0000	Hose	29.98
	0	22-501-000-53-5311-0000	Parts for Pig Waterer	62.95
	0	22-501-000-53-5312-0000	Barn Water Heater	1,539.55
	0	22-501-000-53-5312-0000	Cosley Electrical Supplies	179.91
	0	22-501-000-53-5312-0000	Electrical Supplies	38.23
	0	22-501-000-53-5312-0000	GFCI Outlet	59.84
	0	22-501-000-53-5312-0000	GFCI Outlets	68.68
	0	22-501-000-53-5313-0000	Concrete Anchors	7.37
	0	22-501-000-53-5313-0000	Outlet Waterproof Cover	8.88
	0	22-501-000-53-5313-0000	Plastic Shelf for Fox	154.94
	0	22-501-000-53-5313-0000	Screws	94.97
	0	22-501-000-53-5313-0000	Screws and Mouse Traps	127.80
	0	22-501-000-53-5313-0000	Super Glue	7.96
	0	22-501-000-53-5316-0000	Custodial Supplies	562.91
	0	22-501-000-53-5316-0000	Logos for Zoo Soap Dispensers	58.00
	0	22-501-000-53-5316-0000	Vacuum Belt	8.11
	0	22-501-000-53-5336-0000	Acrylic Clasp	7.99
	0	22-501-000-53-5336-0000	Aviary Mats	85.04
	0	22-501-000-53-5336-0000	Bird Feeding Station Supplies	130.27
	0	22-501-000-53-5336-0000	Cattle Halters	63.37
	0	22-501-000-53-5336-0000	De-Icer for Fox	919.60
	0	22-501-000-53-5336-0000	Enrichment Supplies	554.46
	0	22-501-000-53-5336-0000	Filter/Plants/Mats	134.19
	0	22-501-000-53-5336-0000	Freezer Bags	10.78
	0	22-501-000-53-5336-0000	Paper Bags	4.57
	0	22-501-000-53-5336-0000	Produce	15.99
	0	22-501-000-53-5336-0000	Slow Hay Feeder	256.28
	0	22-501-000-53-5336-0000	Trough Heaters	97.64
	0	22-501-000-53-5339-0000	Animal Feed	71.11
	0	22-501-000-53-5339-0000	Basking Lamp	17.99
	0	22-501-000-53-5339-0000	Cat Food	80.07
	0	22-501-000-53-5339-0000	Frozen Mice/Rats	765.90
	0	22-501-000-53-5339-0000	Insects	80.16
	0	22-501-000-53-5339-0000	Insects and Insect Feed	114.76
	0	22-501-000-53-5339-0000	Produce	145.49
	0	22-501-000-53-5339-0000	Quail for Feed	998.24
	0	22-501-000-53-5345-0000	Decorative Landscape Sand	148.35
	0	22-501-000-54-5411-0000	AZA SAFE Donation for Bison Conservation	515.00
0	22-501-000-54-5411-0000	Donation to AZA SAFE Cheetah Conservation	515.00	
0	23-000-000-53-5302-0000	Canoe Cart	199.95	
0	23-000-000-53-5302-0000	CPR Certification Cards	924.52	
0	23-000-000-53-5302-0000	First Aid Supplies	191.73	
0	23-000-000-53-5302-0000	PDRMA Safety Award	236.86	
0	23-000-000-53-5302-0000	Safety and First Aid Supplies	585.06	
0	23-000-000-53-5302-0000	Safety Meeting Treats	103.50	
0	23-000-000-53-5302-0000	Safety Supplies	453.56	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	23-000-000-53-5302-0000	Warranty for Canoe Cart	31.99
	0	40-000-000-57-5701-0000	Blanchard Cameras	286.90
	0	40-101-000-53-5302-0000	Cosley HVAC	87.38
	0	40-101-000-53-5338-0000	Memorial Boulder	35.65
	0	40-800-813-57-5701-0000	Baby Changing Station	198.00
	0	40-800-813-57-5701-0000	Cosley Cameras	151.13
	0	40-800-813-57-5701-0000	Cosley Gift Shop Lighting	346.12
	0	40-800-813-57-5701-0000	Cosley Gift Shop Tax Refund	(64.76)
	0	40-800-813-57-5701-0000	Cosley Gift Shop Track Lighting	329.78
	0	40-800-813-57-5701-0000	Cosley Gift ShopTrack Lighting	329.78
	0	40-800-813-57-5701-0000	Cosley Lights	163.62
	0	40-800-813-57-5701-0000	Cosley Parking Lot	114.28
	0	40-800-813-57-5701-0000	Cosley Parking Lot Light	279.99
	0	40-800-813-57-5701-0000	Cosley Parking Lot Security Cameras & Lights	471.43
	0	40-800-813-57-5701-0000	Cosley Track Lighting	63.88
	0	40-800-813-57-5701-0000	Cosley Welcome Center	654.47
	0	40-800-813-57-5701-0000	Cosley Zoo Cameras	625.43
	0	60-000-000-14-1411-0000	Meat Balls	438.44
	0	60-000-000-14-1414-0000	Half and Half Creamer	20.00
	0	60-000-000-14-1415-0000	Event Banquet Items	99.90
	0	60-000-000-14-1415-0000	Santa Express Cookie Donation	840.00
	0	60-000-000-14-1415-0000	Two Containers of Coconut Milk	8.98
	0	60-000-000-16-1636-0000	2025 Final Payment for PGA Lodging	1,189.91
	0	60-000-000-16-1636-0000	2025 GCSAA Membership	465.00
	0	60-000-000-16-1636-0000	2025 GCSAA Registration	495.00
	0	60-000-000-16-1636-0000	2025 MAGCS Membership	200.00
	0	60-000-000-16-1636-0000	Commissioner IPRA/IPAD Conference Jan 2025	130.00
	0	60-000-000-16-1636-0000	DirecTv 12/21/24-01/20/25	359.99
	0	60-000-000-16-1636-0000	Dupage Foundation MLK Breakfast FY 2025	83.34
	0	60-000-000-16-1636-0000	Ex Asst IAPD/IPRA 2025 Conference	130.00
	0	60-000-000-16-1636-0000	Ex Director IAPD/IPRA Conference Jan 2025	190.00
	0	60-000-000-16-1636-0000	IAPD/IPRA Conference Luncheon Table Fee for FY Jan 2025	20.00
	0	60-000-000-16-1636-0000	IAPD/IPRA Luncheon Award Tickets	300.00
	0	60-000-000-16-1636-0000	IPRA Registration 2025	240.00
	0	60-000-000-16-1636-0000	Luggage Fee	50.01
	0	60-000-000-16-1636-0000	Southwest Air Flight	1,434.58
	0	60-000-000-16-1636-0000	The Wedding Pro 2025 Ads	920.51
	0	60-000-000-52-5210-0000	Murder Mystery Final Payment	1,249.50
	0	60-000-000-52-5210-0000	SiriusXM	62.90
	0	60-000-000-52-5211-0000	Refund for Tripleseat Banquet Services	(500.00)
0	60-000-000-52-5211-0000	Tripleseat Banquet Services	645.83	
0	60-000-000-53-5312-0000	Compact Florescent Socket	13.53	
0	60-000-000-53-5312-0000	Electrical Supplies	103.88	
0	60-000-000-53-5313-0000	Building Supplies	293.41	
0	60-000-000-53-5316-0000	Cleaning Supplies	361.50	
0	60-000-000-54-5401-0000	Hagg Press Inc.	303.51	
0	60-000-000-54-5434-0000	Plastic Glasses	10.92	
0	60-000-000-54-5434-0000	Retired Employee Luncheon	6.94	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-54-5434-0000	WPD Holiday Party	3,011.40
	0	60-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	17.65
	0	60-000-000-54-5438-0000	Ex Director City Manager & CUSD School Superintendent Meeting	17.66
	0	60-000-000-54-5441-0000	Credit Southside Control Supply was Charged Tax No Paperwork	(20.63)
	0	60-000-000-54-5441-0000	Credit Voucher Southside Control Supply Warranty No Paperwork	(332.50)
	0	60-000-000-54-5441-0000	Equipment Repairs	1,353.13
	0	60-000-415-54-5442-0000	Best Version Media Facility Ad	276.00
	0	60-601-000-53-5306-0000	Exterior Oil Treatment for Flag Sticks	72.95
	0	60-601-000-53-5315-0000	Credit for Machinery Supplies	(52.62)
	0	60-601-000-53-5315-0000	Machinery Supplies	52.62
	0	60-612-000-53-5302-0000	Kitchen Supplies	746.25
	0	60-612-000-53-5302-0000	Wrapping Paper	101.53
	0	60-612-000-54-5441-0000	Equipment Repairs	799.62
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00
	0	60-612-415-54-5426-0000	Yelp	125.00
	0	60-612-901-52-5211-0000	Wedding Site Promo	285.00
	0	60-612-901-52-5292-0000	Coffee Bar Items	123.50
	0	60-612-901-53-5390-0000	Banquet Supplies	151.97
	0	60-612-902-53-5388-0000	Gift Wrapping Supplies	51.75
	0	70-000-000-16-1636-0000	Adobe Subscription 12/30/24-07/19/25	99.55
0	70-000-000-16-1636-0000	Adobe Subscription 2025	104.95	
UMB Bank N.A. 04121 Total *				82,490.63
USA Street Soccer 07616	250373	20-220-204-52-5280-4457	Wheaton United Futsal League Registration	2,150.00
USA Street Soccer 07616 Total *				2,150.00
Vanguard Cleaning Systems of Chicago 07560	250374	20-101-220-52-5210-0000	Locker Room Janitorial Service 02/01/25-02/28/25	1,340.00
	250374	20-350-302-52-5210-0000	January Monthly Janitorial Service PPF	840.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,180.00
Van-Lang Enterprises 06687	250116	60-000-000-14-1415-0000	Inv# 321204 General Grocery	632.00
	250375	60-000-000-14-1415-0000	Inv# 321408 General Grocery	316.00
	250375	60-000-000-14-1415-0000	Inv# 321508 General Grocery	124.00
Van-Lang Enterprises 06687 Total *				1,072.00
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	12/24 Merchant CC Processing Fees	21.06
	0	10-000-416-52-5239-1900	12/24 Merchant CC Processing Fees	54.06
	0	10-101-000-52-5239-0000	12/24 Merchant CC Processing Fees	1.69
	0	20-000-000-52-5239-0000	12/24 Merchant CC Processing Fees	13,712.48
	0	20-000-112-52-5239-0000	12/24 Merchant CC Processing Fees	0.42
	0	20-000-304-52-5239-0000	12/24 Merchant CC Processing Fees	31.59
	0	20-350-302-52-5239-0000	12/24 Merchant CC Processing Fees	306.17
	0	60-611-000-52-5239-0000	12/24 Merchant CC Processing Fees	377.30
	0	60-612-000-52-5239-0000	12/24 Merchant CC Processing Fees	117.50
	250117	70-000-000-52-5240-0000	2025 VSI Software Maintenance Support and Cloud Hosting Services	45,018.43
Vermont Systems Inc 01006 Total *				59,640.70
Vestis Group, Inc. 07463	250118	60-612-901-52-5222-0000	Inv# 6030365038 Banquet Linen	661.73
	250118	60-612-902-52-5222-0000	Inv# 6030365038 Restaurant Linen	103.00
	250190	60-612-901-52-5222-0000	Inv# 6030367451 Banquet Linen	870.00
	250190	60-612-902-52-5222-0000	Inv# 6030367451 Restaurant Linen	103.23
	250376	60-612-901-52-5222-0000	Inv# 6030369792 Banquet Linen	672.47
	250376	60-612-901-52-5222-0000	Inv# 6030372103 Banquet Linen	672.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	250376	60-612-901-52-5222-0000	Inv# 6030374527 Banquet Linen	672.47
	250376	60-612-902-52-5222-0000	Inv# 6030369792 Restaurant Linen	120.00
	250376	60-612-902-52-5222-0000	Inv# 6030372103 Restaurant Linen	120.00
	250376	60-612-902-52-5222-0000	Inv# 6030374527 Restaurant Linen	120.00
Vestis Group, Inc. 07463 Total *				4,115.37
Village of Lisle 02505	250377	20-000-000-52-5264-0000	Lucent Park 112224-123124	22.37
Village of Lisle 02505 Total *				22.37
Voyant Communications 06228	250119	10-000-000-52-5262-0000	Admin 010125-013125	78.28
	250119	10-101-000-52-5262-0000	Parks 010125-013125	240.62
	250119	10-418-000-52-5262-0000	HR 010125-013125	52.18
	250119	10-419-000-52-5262-0000	Finance 010125-013125	185.55
	250119	10-430-000-52-5262-0000	DCHM 010125-013125	34.79
	250119	20-000-000-52-5262-0000	Rec Dept 010125-013125	55.08
	250119	20-000-112-52-5262-0000	Lincoln Marsh 010125-013125	113.07
	250119	20-000-304-52-5262-0000	Mary Lubko Center 010125-013125	72.48
	250119	20-000-415-52-5262-0000	Marketing 010125-013125	78.28
	250119	20-101-000-52-5262-0000	CC Maintenance 010125-013125	17.39
	250119	20-220-000-52-5262-0000	Programs 010125-013125	101.47
	250119	20-220-203-52-5262-0000	Athletics 010125-013125	72.48
	250119	20-220-204-52-5262-0000	Leagues 010125-013125	88.42
	250119	20-222-231-52-5262-0000	Northside Pool 010125-013125	75.37
	250119	20-222-232-52-5262-0000	Rice Pool 010125-013125	101.47
	250119	20-224-220-52-5262-0000	Community Center 010125-013125	307.31
	250119	20-350-302-52-5262-0000	Parks Plus Fitness 010125-013125	124.67
	250119	20-350-303-52-5262-0000	Clocktower Commons 010125-013125	31.89
	250119	22-501-000-52-5262-0000	Cosley 010125-013125	269.61
	250119	40-101-000-52-5262-0000	Planning 010125-013125	52.19
	250119	60-000-000-52-5262-0000	Golf Admin 010125-013125	18.84
	250119	60-000-415-52-5262-0000	Marketing 010125-013125	84.07
	250119	60-601-000-52-5262-0000	Golf Maintenance 010125-013125	55.08
	250119	60-611-000-52-5262-0000	Golf 010125-013125	173.95
	250119	60-612-901-52-5262-0000	Banquet 010125-013125	194.24
	250119	60-612-902-52-5262-0000	Restaurant 010125-013125	185.55
	250119	60-613-000-52-5262-0000	Ski 010125-013125	17.40
	250119	70-000-000-52-5262-0000	IS&T 010125-013125	17.40
	250378	10-000-000-52-5262-0000	Admin 020125-022825	78.27
	250378	10-101-000-52-5262-0000	Parks 020125-022825	240.62
	250378	10-418-000-52-5262-0000	HR 020125-022825	52.18
	250378	10-419-000-52-5262-0000	Finance 020125-022825	185.53
	250378	10-430-000-52-5262-0000	DCHM 020125-022825	34.79
	250378	20-000-000-52-5262-0000	Rec Dept 020125-022825	55.09
	250378	20-000-112-52-5262-0000	Lincoln Marsh 020125-022825	113.06
	250378	20-000-304-52-5262-0000	Mary Lubko Center 020125-022825	72.48
	250378	20-000-415-52-5262-0000	Marketing 020125-022825	78.27
	250378	20-101-000-52-5262-0000	CC Maintenance 020125-022825	17.39
	250378	20-220-000-52-5262-0000	Programs 020125-022825	101.47
	250378	20-220-203-52-5262-0000	Athletics 020125-022825	72.48
250378	20-220-204-52-5262-0000	Leagues 020125-022825	88.43	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Voyant Communications 06228	250378	20-222-231-52-5262-0000	Northside Pool 020125-022825	75.38	
	250378	20-222-232-52-5262-0000	Rice Pool 020125-022825	101.47	
	250378	20-224-220-52-5262-0000	Community Center 020125-022825	307.30	
	250378	20-350-302-52-5262-0000	Parks Plus Fitness 020125-022825	124.66	
	250378	20-350-303-52-5262-0000	Clocktower Commons 020125-022825	31.89	
	250378	22-501-000-52-5262-0000	Cosley 020125-022825	269.62	
	250378	40-101-000-52-5262-0000	Planning 020125-022825	52.18	
	250378	60-000-000-52-5262-0000	Golf Admin 020125-022825	18.84	
	250378	60-000-415-52-5262-0000	Marketing 020125-022825	84.07	
	250378	60-601-000-52-5262-0000	Golf Maintenance 020125-022825	55.08	
	250378	60-611-000-52-5262-0000	Golf 020125-022825	173.94	
	250378	60-612-901-52-5262-0000	Banquet 020125-022825	194.24	
	250378	60-612-902-52-5262-0000	Restaurant 020125-022825	185.53	
	250378	60-613-000-52-5262-0000	Ski 020125-022825	17.39	
	250378	70-000-000-52-5262-0000	IS&T 020125-022825	17.39	
	Voyant Communications 06228 Total *				5,798.17
	Wall-Fill Property Services 06984	250120	40-800-806-57-5701-0000	Briarpatch Shed Painting	1,125.00
Wall-Fill Property Services 06984 Total *				1,125.00	
Webster McGrath & Ahlberg LTD. 04899	250191	40-000-000-57-5701-0000	NS Park Survey	1,420.00	
Webster McGrath & Ahlberg LTD. 04899 Total *				1,420.00	
Westlake Hardware Inc 06308	250192	10-101-000-53-5315-0000	Machinery Supplies	11.99	
	250192	10-101-000-53-5347-0000	Paint Supplies	273.71	
	250192	20-101-220-53-5313-0000	Building Supplies	20.98	
	250192	20-101-220-53-5313-0000	Fasteners	0.99	
	250192	20-101-220-53-5313-0000	Mouse Traps	29.96	
	250192	60-601-000-53-5315-0000	Inv# 12612259	27.98	
	250379	10-101-000-53-5306-0000	CC Leaf Blower Battery	269.99	
	250379	10-101-000-53-5312-0000	Electrical Supplies	19.77	
	250379	10-101-000-53-5314-0000	Carpentry Supplies	34.78	
	250379	10-101-000-53-5314-0000	Sandpaper	23.96	
	250379	10-101-000-53-5314-0000	Sleds for Northside	92.94	
	250379	10-101-000-53-5315-0000	Machinery Supplies	13.00	
	250379	10-101-000-53-5347-0000	Barricade Paint	275.03	
	250379	10-101-000-53-5347-0000	Paint Supplies	177.55	
	250379	20-101-000-53-5313-0000	Toohey Door Alarm	19.98	
	250379	20-101-220-53-5312-0000	Bulbs	21.99	
	250379	20-101-220-53-5313-0000	Building Supplies	122.91	
	250379	20-101-220-53-5313-0000	Coat Hook	5.99	
	250379	20-101-220-53-5313-0000	Keys	14.36	
	250379	20-101-220-53-5313-0000	Paint Supplies	41.96	
	250379	20-101-220-53-5316-0000	Custodial Supplies	19.98	
	250379	20-101-220-53-5316-0000	Murphy Oil Soap	13.18	
	250379	20-101-225-53-5302-0000	CAC Ice Rink Supplies	66.46	
	250379	20-101-225-53-5302-0000	Ice Rink Supplies	42.99	
	250379	20-101-232-53-5347-0000	Paint Supplies for Pools	31.98	
	250379	60-601-000-53-5313-0000	Staining Rags and Supplies for Reconditioning Wooden Flagsticks	34.34	
	250379	60-601-000-53-5315-0000	Inv# 12612278	10.40	
250379	60-601-000-53-5342-0000	Black Spray Paint and Latex Gloves for Detailing Flag Poles	72.98		

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308 Total *				1,792.13
Wheaton Lions Club 00565	250121	10-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
	250121	20-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
	250121	60-000-000-54-5425-0000	1st Quarter Dues 2025	45.00
Wheaton Lions Club 00565 Total *				135.00
WHEATON MEAT CO INC 01042	250286	22-501-000-53-5339-0000	Bones	128.12
WHEATON MEAT CO INC 01042 Total *				128.12
Wheaton Sanitary District 01043	168118	40-800-805-57-5701-0000	Springbrook Creek Project	50,000.00
	168129	40-800-822-52-5210-0000	Refund LM Northside Interceptor Project	139,149.90
	250122	10-000-000-52-5264-0000	DC Hist Museum 110424-120524	2.86
	250122	10-000-000-52-5264-0000	Manchester Park 110424-120524	17.08
	250122	10-000-000-52-5264-0000	Memorial Park 110424-120524	21.17
	250122	10-000-000-52-5264-0000	Northside Park 110424-110524	22.87
	250122	10-000-000-52-5264-0000	Prairie Path Park 110524-120624	13.00
	250122	10-000-856-52-5264-0000	855 Prairie 110424-120524	62.01
	250122	10-101-000-52-5264-0000	Parks & Planning 110424-120524	115.11
	250122	10-430-000-52-5264-0000	DC Hist Museum 110424-120524	1.23
	250122	20-000-000-52-5264-0000	Boy Scout Cabin 110424-120524	13.00
	250122	20-000-000-52-5264-0000	Rathje Park 110524-120624	23.29
	250122	20-000-000-52-5264-0000	Toohy Park 110524-120624	53.60
	250122	20-000-112-52-5264-0000	Lincoln Marsh Fountain 111224-121224	13.00
	250122	20-220-225-52-5264-0000	Central Athletic Gym 110424-120524	115.11
	250122	20-220-225-52-5264-0000	Central Athletic Complex 110424-120524	106.94
	250122	20-220-225-52-5264-0000	Zamboni Storage 110424-120524	13.00
	250122	20-222-231-52-5264-0000	Northside Pool 110424-120524	13.00
	250122	22-501-000-52-5264-0000	Bobcat Exhibit 110424-120524	17.08
	250122	22-501-000-52-5264-0000	Cosley Welcome Ctr 110424-120524	21.17
	250122	22-501-000-52-5264-0000	Cosley Zoo 110424-120524	177.12
	250122	60-000-000-52-5264-0000	AGC Clubhouse 110524-120624	880.77
	250122	60-000-000-52-5264-0000	AGC Maintenance Building 110524-120624	44.57
Wheaton Sanitary District 01043 Total *				190,896.88
Wight & Company 05284	250193	40-800-813-57-5701-0000	Cosley Parking Lot	1,048.77
Wight & Company 05284 Total *				1,048.77
W-T Mechanical/Electrical Engineering LLC. 04100	250194	40-000-000-12-1224-0000	ADA Transition Plan	633.60
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				633.60
Wyatts CO2 & Beer Line Cleaning 05138	250380	60-612-902-53-5388-0000	Inv# 38517 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	250252	20-000-415-52-5211-0000	Marketing 010725-020625	523.50
	250252	60-000-000-52-5211-0000	AGC Clubhouse 010725-020625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
YOUNG REMBRANDTS 01081	250195	20-220-201-52-5280-1130	Art Classes 12/07/24-12/21/24	300.00
YOUNG REMBRANDTS 01081 Total *				300.00
Young's Grain Farms 01082	250196	22-501-000-53-5336-0000	168 Bales of Straw	714.00
	250381	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				1,428.00
Grand Total *				3,176,028.50