

Checks Approval Document

Board of Commissioners Report from the period beginning February 12, 2025 ending March 11, 2025.

Fund # and Description	Invoice Amounts
10-General	134,427.34
20-Recreation	370,872.14
22-Cosley Zoo	24,811.21
23-Liability	70,054.17
24-Audit	2,500.00
26-IMRF	43,798.36
40-Capital Projects	62,042.48
60-Golf Fund	202,864.16
70-Information Technology	76,259.99
75-Health Insurance	191,435.00
Grand Total *	1,179,064.85

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on March 19, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	250606	10-101-000-53-5315-0000	Supplies	420.34
	250606	10-101-000-53-5316-0000	Hand Cleaner	80.88
1st AYD Corporation 00001 Total *				501.22
Abbott Tree Care Professionals LLC. 04111	250607	60-601-000-54-5419-0000	Specified Pruning throughout the Golf Course	2,446.87
	250607	60-601-000-54-5419-0000	Specified Tree Removals throughout the Golf Course	2,900.00
Abbott Tree Care Professionals LLC. 04111 Total *				5,346.87
Accountable Pest Solutions LLC 07611	250608	10-430-000-52-5210-0000	Pest Control 02/28/25	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Adolph Kiefer and Associates LLC 06704	250510	20-222-231-53-5302-0000	Straps for Backboards	434.00
Adolph Kiefer and Associates LLC 06704 Total *				434.00
Advanced Intelligence Engineering 05743	250382	40-000-000-12-1224-0000	Wi-Fi Expansion for WDSRA Rec N Roll Space at CAC	285.00
	250382	70-000-000-52-5240-0000	Monthly Managed IT Services for February 2025	20,866.50
	250382	70-000-000-53-5305-0000	Replacement Monitor	302.92
	250382	70-000-000-53-5305-0000	Replacement UPS for Prairie Server	99.75
	250609	70-000-000-52-5240-0000	Monthly Managed IT Services for March 2025	20,866.50
Advanced Intelligence Engineering 05743 Total *				42,420.67
Advanced Turf Solutions 03163	250610	10-101-000-53-5331-0000	Seed/Herbicide/Vivax and Ammonium Sulfate	6,405.00
Advanced Turf Solutions 03163 Total *				6,405.00
Aflac 01091	0	10-000-000-21-2131-0000	February 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	February 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Ahern TMP85	168147	20-000-000-20-2025-0000	Wide Horizons Refund	75.23
Ahern TMP85 Total *				75.23
Airgas National Carbonation 03113	250460	60-612-000-52-5220-0000	Inv# 9157786398 Bulk Co2	152.06
Airgas National Carbonation 03113 Total *				152.06
Alexander Equipment Co. Inc. 00021	250383	40-800-822-53-5301-0000	Forestry Helmet/Chainsaw Chain/Safety Glasses	629.28
Alexander Equipment Co. Inc. 00021 Total *				629.28
Allan TMP83	168140	20-000-000-20-2025-0000	Personal Training Refund	460.00
Allan TMP83 Total *				460.00
Allison 07402	250511	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Anderson Elevator Co. 00042	250384	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	166.00
	250384	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	227.00
	250384	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	204.00
	250384	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	206.00
	250461	10-101-000-52-5210-0000	Parks Elevator Repair	293.50
Anderson Elevator Co. 00042 Total *				1,096.50
AndersonOrd Apparel 07625	250512	60-000-000-14-1431-0000	Masters T-Shirt and Hoodie Order	1,794.51
AndersonOrd Apparel 07625 Total *				1,794.51
Anthem Sports LLC 06339	250462	20-220-204-53-5301-4457	Wheaton United Training Goal	1,273.35
	250513	20-221-223-53-5306-0000	Outfield Fence Posts	936.64
Anthem Sports LLC 06339 Total *				2,209.99
Aqua Pure Enterprises Inc. 00054	250611	20-101-232-53-5335-0000	Rice Pool Feed Assembly	1,262.54
Aqua Pure Enterprises Inc. 00054 Total *				1,262.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Armbrust Plumbing & Air Conditioning Inc. 00057	250385	60-000-000-53-5313-0000	Inv# 83714635	420.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				420.00
Ashley 07386	250514	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Ashley 07386 Total *				250.00
AT&T Internet 00070	250386	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 020225-030125	115.17
	250612	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 020825-030725	115.17
	250612	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 021225-031125	115.17
AT&T Internet 00070 Total *				345.51
Atkinson 07105	250515	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
Atkinson 07105 Total *				17,991.67
Aviles 07160	250613	20-224-220-54-5422-0000	Mileage Reimbursement for February 2025	48.93
Aviles 07160 Total *				48.93
BACHELLER 07139	250516	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67
BACHELLER 07139 Total *				3,316.67
Baker 07144	250517	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Baker 07144 Total *				2,100.00
Baker TMP82	168141	20-000-000-20-2025-0000	Fitness Pass Refund	35.00
Baker TMP82 Total *				35.00
Barco Products Company 00094	250387	40-800-846-53-5301-0000	CC Sidewalk Signs	1,020.70
Barco Products Company 00094 Total *				1,020.70
Beacon Athletics 00105	250614	20-221-223-53-5306-0000	Baseball Base Equipment	3,038.50
Beacon Athletics 00105 Total *				3,038.50
Bellissimo Distribution, LLC 07599	250388	60-000-000-14-1413-0000	Inv# 1092693A Produce	571.16
	250388	60-000-000-14-1413-0000	Inv# 1093079 Produce	301.74
	250388	60-000-000-14-1413-0000	Inv# 1093393A Produce	638.78
	250388	60-000-000-14-1413-0000	Inv# 1093721 Produce	194.78
	250388	60-000-000-14-1413-0000	Inv# 1094495A Produce	250.68
	250388	60-000-000-14-1413-0000	Inv# 1094529 Produce	53.38
	250463	60-000-000-14-1413-0000	Inv# 1094879A Produce	201.60
	250463	60-000-000-14-1413-0000	Inv# 1095611A Produce	370.43
	250463	60-000-000-14-1413-0000	Inv# 1095921A Produce	412.36
	250463	60-000-000-14-1413-0000	Inv# 1096309 Produce	495.60
	250463	60-000-000-14-1413-0000	Inv# 1096745 Produce	209.13
	250518	60-000-000-14-1413-0000	Inv# 1097466A Produce	252.20
	250518	60-000-000-14-1413-0000	Inv# 1097772 Produce	485.58
	250518	60-000-000-14-1413-0000	Inv# 1098084 Produce	403.54
	250518	60-000-000-14-1413-0000	Inv# 1098847 Produce	418.42
	250518	60-000-000-14-1413-0000	Inv# 1098850 Produce	25.20
	250518	60-000-000-14-1413-0000	Inv# 1098954 Produce	19.00
	250615	60-000-000-14-1413-0000	Inv# 1099195 Produce	409.16
	250615	60-000-000-14-1413-0000	Inv# 1099222 Produce	35.95
	250615	60-000-000-14-1413-0000	Inv# 1099591 Produce	220.59
	250615	60-000-000-14-1413-0000	Inv# 1099868 Produce	278.85
	250615	60-000-000-14-1413-0000	Inv# 1099890A Produce	62.95
	250615	60-000-000-14-1413-0000	Inv# 1099986 Produce	6.95
	250615	60-000-000-14-1413-0000	Inv# 1100143 Produce	68.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	250615	60-000-000-14-1413-0000	Inv# 1100184 Produce	249.62
	250615	60-000-000-14-1413-0000	Inv# 1100577A Produce	309.38
	250615	60-000-000-14-1413-0000	Inv# 1100922 Produce	256.14
	250615	60-000-000-14-1413-0000	Inv# 1100936 Produce	42.80
	250615	60-000-000-14-1413-0000	Inv# 1101006 Produce	76.75
Bellissimo Distribution, LLC 07599 Total *				7,321.62
Benard 00110	250389	10-000-000-54-5432-0000	Reimbursement IAPD Conference & MLK Breakfast	11.79
	250389	10-000-000-54-5438-0000	Reimbursement IAPD Conference & MLK Breakfast	25.00
	250389	20-000-000-54-5432-0000	Reimbursement IAPD Conference & MLK Breakfast	11.79
	250389	20-000-000-54-5438-0000	Reimbursement IAPD Conference & MLK Breakfast	25.00
	250389	60-000-000-54-5432-0000	Reimbursement IAPD Conference & MLK Breakfast	11.80
	250389	60-000-000-54-5438-0000	Reimbursement IAPD Conference & MLK Breakfast	25.00
Benard 00110 Total *				110.38
BHFX LLC 06605	250390	40-000-000-52-5235-0000	Bond Copies	29.58
	250390	40-000-000-52-5235-0000	Bond Copies Cosley	45.02
	250464	40-000-000-52-5235-0000	Bond Copies	26.02
	250464	40-000-000-52-5235-0000	Bond Copies Northside Park	17.50
	250519	40-000-000-52-5235-0000	Bond Copies NS Aerial	58.00
	250616	40-000-000-52-5235-0000	Bond Copies	17.50
BHFX LLC 06605 Total *				193.62
Breakthru Beverage Illinois, LLC 05816	168142	60-000-000-14-1412-0000	Inv# 119821366 Liquor	537.24
	168148	60-000-000-14-1412-0000	Inv# 119929908 Liquor	884.32
	168153	60-000-000-14-1412-0000	Inv# 120032682 Liquor	576.73
	168157	60-000-000-14-1412-0000	Inv# 120137476 Liquor	390.22
Breakthru Beverage Illinois, LLC 05816 Total *				2,388.51
Cali 07167	250617	10-000-415-54-5422-0000	Mileage Reimbursement for January & February 2025	45.43
Cali 07167 Total *				45.43
Cali Accounting Services Co. 07612	250520	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali Accounting Services Co. 07612 Total *				2,511.67
Campagna-Turano Bakery Inc. 06960	250391	60-000-000-14-1415-0000	Inv# 118027740 General Grocery	171.26
	250391	60-000-000-14-1415-0000	Inv# 118027774 General Grocery	59.41
	250391	60-000-000-14-1415-0000	Inv# 118027824 General Grocery	83.37
	250391	60-000-000-14-1415-0000	Inv# 118027856 General Grocery	60.52
	250391	60-000-000-14-1415-0000	Inv# 118027889 General Grocery	37.00
	250465	60-000-000-14-1415-0000	Inv# 118027916 General Grocery	40.14
	250465	60-000-000-14-1415-0000	Inv# 118027949 General Grocery	130.68
	250465	60-000-000-14-1415-0000	Inv# 118028007 General Grocery	45.43
	250465	60-000-000-14-1415-0000	Inv# 118028039 General Grocery	50.62
	250465	60-000-000-14-1415-0000	Inv# 118028069 General Grocery	124.95
	250521	60-000-000-14-1415-0000	Inv# 118028094 General Grocery	69.02
	250521	60-000-000-14-1415-0000	Inv# 118028127 General Grocery	135.82
	250521	60-000-000-14-1415-0000	Inv# 118028176 General Grocery	51.72
	250521	60-000-000-14-1415-0000	Inv# 118028208 General Grocery	28.04
	250521	60-000-000-14-1415-0000	Inv# 118028242 General Grocery	81.74
	250618	60-000-000-14-1415-0000	Inv# 118028267 General Grocery	82.37
	250618	60-000-000-14-1415-0000	Inv# 118028299 General Grocery	101.58
	250618	60-000-000-14-1415-0000	Inv# 118028355 General Grocery	43.77
	250618	60-000-000-14-1415-0000	Inv# 118028384 General Grocery	64.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	250618	60-000-000-14-1415-0000	Inv# 118028420 General Grocery	120.15
Campagna-Turano Bakery Inc. 06960 Total *				1,582.09
Carlys Kickers LLC 05083	250392	20-220-203-52-5280-3324	Soccer Shots for 1st Half of Classes	6,710.22
Carlys Kickers LLC 05083 Total *				6,710.22
Carol Stream Lawn and Power 00164	250393	10-101-000-53-5315-0000	Air Filter	22.45
	250393	10-101-000-53-5315-0000	Parts	236.99
	250393	10-101-000-53-5315-0000	Supplies	119.97
Carol Stream Lawn and Power 00164 Total *				379.41
CARTER 07115	250522	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67
CARTER 07115 Total *				1,466.67
Chekytis 07623	250394	10-000-415-54-5432-0000	Reimbursement for IPRA Conference Expenses	43.82
Chekytis 07623 Total *				43.82
Chicago Beverage Systems, LLC 01058	168143	60-000-000-14-1412-0000	Inv# 100634597 Beer	247.00
	168149	60-000-000-14-1412-0000	Inv# 100639575 Beer	172.00
Chicago Beverage Systems, LLC 01058 Total *				419.00
Chicago District Golf Association 00180	250395	60-000-000-54-5425-0000	CDGA Membership 2025 Annual Dues	100.00
Chicago District Golf Association 00180 Total *				100.00
Chicago Inter Soccer Inc 06694	250466	20-220-204-52-5280-4457	Wheaton United Tournament Reg 07/11/25-07/13/25	3,550.00
Chicago Inter Soccer Inc 06694 Total *				3,550.00
Chicago Law Partners, LLC 07621	250396	10-000-000-52-5207-0000	Services through Dec 31 2024	538.33
	250396	20-000-000-52-5207-0000	Services through Dec 31 2024	538.34
	250396	60-000-000-52-5207-0000	Services through Dec 31 2024	538.33
Chicago Law Partners, LLC 07621 Total *				1,615.00
Chicagoland Whistles Inc. 06978	250397	20-220-204-52-5280-4440	In-House Basketball Referee	2,640.00
	250397	20-220-204-52-5280-4445	Travel Basketball Referee	3,384.00
	250619	20-220-204-52-5280-4440	In-House Basketball Referees 02/01/25-02/15/25	3,320.00
	250619	20-220-204-52-5280-4445	Travel Basketball Referees 02/01/25-02/15/25	3,219.50
Chicagoland Whistles Inc. 06978 Total *				12,563.50
City of Wheaton 00192	250398	10-101-000-52-5264-0000	District Hydrant Water	1,046.81
City of Wheaton 00192 Total *				1,046.81
City of Wheaton 00193	250620	10-000-000-52-5264-0000	Briar Patch Park 010925-020725	155.79
	250620	10-000-000-52-5264-0000	Briarknoll Park 010925-020725	20.96
	250620	10-000-000-52-5264-0000	Central Pk 010825-020625	66.88
	250620	10-000-000-52-5264-0000	DC Hist Museum 010825-020625	53.91
	250620	10-000-000-52-5264-0000	Hillside Park 010925-020725	20.96
	250620	10-000-000-52-5264-0000	Hoffman Park 010825-020625	84.03
	250620	10-000-000-52-5264-0000	Hurley Park 010925-020725	45.68
	250620	10-000-000-52-5264-0000	Kelly Park/Edison 010925-020725	150.94
	250620	10-000-000-52-5264-0000	Memorial Park 010825-020625	178.33
	250620	10-000-000-52-5264-0000	Northside Park 010825-020625	513.45
	250620	10-000-000-52-5264-0000	Prairie Path Park 010925-020725	37.20
	250620	10-000-000-52-5264-0000	Scottdale Park 010925-020725	57.00
	250620	10-000-000-52-5264-0000	Seven Gables Park 010925-020725	567.84
	250620	10-000-000-52-5264-0000	Sunnyside Park 010925-020725	31.03
	250620	10-000-000-52-5264-0000	Triangle Park 010825-020625	32.43
	250620	10-000-000-52-5264-0000	W W Stevens Park 010825-020625	23.08
	250620	10-000-856-52-5264-0000	855 Prairie 010825-020625	225.33
	250620	10-101-000-52-5264-0000	Parks & Planning 010825-020625	364.77

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	250620	10-430-000-52-5264-0000	DC Hist Museum 010825-020625	23.11
	250620	20-000-000-52-5264-0000	Atten Park 010925-020725	571.51
	250620	20-000-000-52-5264-0000	Boy Scout Cabin 010825-020625	57.34
	250620	20-000-000-52-5264-0000	Graf Park/Monroe 010825-020625	20.96
	250620	20-000-000-52-5264-0000	Graf Pk/Monroe 010825-020625	168.96
	250620	20-000-000-52-5264-0000	Rathje Park 010925-020725	208.19
	250620	20-000-000-52-5264-0000	Toohey Park 010925-020725	196.38
	250620	20-000-112-52-5264-0000	Lincoln Marsh 010925-020725	217.30
	250620	20-000-304-52-5264-0000	Mary Lubko Center 010825-020625	82.02
	250620	20-220-225-52-5264-0000	Central Athletic Complex 010825-020625	483.42
	250620	20-220-225-52-5264-0000	Zamboni Storage 010825-020625	203.33
	250620	20-222-231-52-5264-0000	Northside Pool 010825-020625	457.26
	250620	20-222-232-52-5264-0000	Rice Pool 010925-020725	771.24
	250620	20-224-220-52-5264-0000	Community Center 010925-020725	995.48
	250620	20-224-234-52-5264-0000	Blanchard Building 010925-020725	140.87
	250620	20-350-303-52-5264-0000	Clocktower Commons 010825-020625	67.20
	250620	22-501-000-52-5264-0000	Cosley Bobcat 010825-020625	69.64
	250620	22-501-000-52-5264-0000	Cosley Welcome Center 010825-020625	107.21
	250620	22-501-000-52-5264-0000	Cosley Zoo 010825-020625	409.74
	250620	60-000-000-52-5264-0000	AGC Chemical Building 010925-020725	101.67
	250620	60-000-000-52-5264-0000	AGC Clubhouse 010925-020725	696.23
	250620	60-000-000-52-5264-0000	AGC Maintenance Building 010925-020725	137.73
City of Wheaton 00193 Total *				8,816.40
Cleary Alman 07085	250523	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Cleary Alman 07085 Total *				2,916.67
Cleveland Golf/SRIXON 00199	250621	60-000-000-14-1430-0000	LH Mallet Putter	9.65
	250621	60-000-000-14-1432-0000	6 Ball Packs	660.00
Cleveland Golf/SRIXON 00199 Total *				669.65
Cole 07176	250467	20-220-202-52-5280-2258	Adult Dance Classes 01/07/25-02/11/25	576.00
Cole 07176 Total *				576.00
Comcast Cable 03754	250399	10-000-856-52-5262-0000	Prairie 020525-030425	274.80
	250399	20-224-234-52-5262-0000	CC Annex 020225-030125	178.78
	250468	20-101-225-52-5262-0000	Central Athletic Center 021625-031525	137.80
	250468	20-220-225-52-5262-0000	Central Athletic Complex 021125-031025	264.80
	250468	20-222-231-52-5262-0000	Northside Pool 021125-031025	132.80
	250468	20-350-303-52-5262-0000	Clocktower Commons 021125-031025	132.80
	250468	22-501-000-52-5262-0000	Cosley Zoo 021125-031025	132.80
	250468	60-000-000-52-5262-0000	AGC Clubhouse 021425-031325	262.40
	250524	10-101-000-52-5262-0000	Parks Services 021725-031625	132.80
	250524	20-000-112-52-5262-0000	Lincoln Marsh 021825-031725	132.80
	250524	20-224-220-52-5262-0000	Admin IP Services 022625-032525	225.80
	250524	20-224-220-52-5262-0000	Community Center 030125-033125	4.52
Comcast Cable 03754 Total *				2,012.90
Commonwealth Edison 00406	250525	10-000-000-52-5260-0000	Seven Gables 011425-021325	19.58
	250525	20-000-112-52-5260-0000	Lincoln Ave 011625-021725	205.07
Commonwealth Edison 00406 Total *				224.65
Community School District 200 00408	250526	20-220-204-53-5301-4450	Monroe Gym Rental 02/22/25 & 03/08/25	981.50
Community School District 200 00408 Total *				981.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Concentric Ventures Incorporated 06434	250400	60-612-000-52-5210-0000	Inv# 11330 January Inventory Audit	1,750.00
Concentric Ventures Incorporated 06434 Total *				1,750.00
Conserv FS Inc. 00418	250469	22-501-000-53-5316-0000	Ice Melt	1,240.50
	250469	40-101-000-53-5302-0000	District Sidewalk Salt	621.60
Conserv FS Inc. 00418 Total *				1,862.10
Constellation Newenergy Gas Division LLC 00475	250622	20-222-232-52-5261-0000	Rice Pool 010125-013125	1,682.54
	250622	20-224-220-52-5261-0000	Community Center 010125-013125	5,047.63
	250622	60-000-000-52-5261-0000	AGC Clubhouse 010125-013125	4,167.72
Constellation Newenergy Gas Division LLC 00475 Total *				10,897.89
Constellation NewEnergy Inc 00417	250401	10-000-000-52-5260-0000	O S Park Rd 122024-012425	549.57
	250401	10-000-856-52-5260-0000	855 Prairie 121424-011625	787.86
	250401	20-220-225-52-5260-0000	Zamboni Storage 010225-020325	354.57
	250401	22-501-000-52-5260-0000	Cosley Zoo 121424-011625	4,007.17
	250527	10-000-000-52-5260-0000	Briar Patch Park 011325-021225	131.49
	250527	10-000-000-52-5260-0000	C L Herrick Park 011725-021825	66.77
	250527	10-000-000-52-5260-0000	DC History Museum 010925-021025	787.12
	250527	10-000-000-52-5260-0000	Hurley Park 011425-021325	28.22
	250527	10-000-000-52-5260-0000	Main Street Tennis Lighting 010925-021025	11.83
	250527	10-000-000-52-5260-0000	Memorial Park 010925-021025	30.80
	250527	10-000-000-52-5260-0000	Seven Gables Park 011425-021325	27.10
	250527	10-000-856-52-5260-0000	855 Prairie 011625-021725	850.98
	250527	10-430-000-52-5260-0000	DC History Museum 010925-021025	337.34
	250527	20-000-000-52-5260-0000	Graf Park/Monroe 011325-021225	112.26
	250527	20-000-000-52-5260-0000	Seven Gables Barn 123024-013025	51.88
	250527	20-000-000-52-5260-0000	Toohey Park 011425-021325	258.04
	250527	20-350-303-52-5260-0000	Clocktower Commons 011025-021125	337.08
	250527	22-501-000-52-5260-0000	Cosley Welcome Center 011625-021725	440.76
	250527	22-501-000-52-5260-0000	Cosley Zoo 01625-021725	3,925.63
	250527	60-000-000-52-5260-0000	AGC Clubhouse 011425-021325	34.21
	250527	60-000-000-52-5260-0000	Orchard Gate 011425-021325	39.18
	250623	10-000-000-52-5260-0000	O S Park Rd 012425-022425	551.78
	250623	20-000-000-52-5260-0000	Girl Scout Cabin 011625-021725	74.91
	250623	20-000-304-52-5260-0000	Mary Lubko Center 010925-021025	605.08
	250623	20-220-225-52-5260-0000	Central Athletic Complex 011025-021125	6,317.08
Constellation NewEnergy Inc 00417 Total *				20,718.71
Consumers Packing Co. 00419	250402	60-000-000-14-1411-0000	Inv# 419048 Meat	1,923.53
	250402	60-000-000-14-1411-0000	Inv# 419242 Meat	1,224.58
	250470	60-000-000-14-1411-0000	Inv# 419373 Meat	4,002.90
	250470	60-000-000-14-1411-0000	Inv# 419490 Meat	318.48
	250470	60-000-000-14-1411-0000	Inv# 419532 Meat	582.08
	250528	60-000-000-14-1411-0000	Inv# 419676 Meat	1,671.49
	250528	60-000-000-14-1411-0000	Inv# 419757 Meat	422.50
	250528	60-000-000-14-1411-0000	Inv# 419912 Meat	1,259.35
	250624	60-000-000-14-1411-0000	Inv# 419977 Meat	1,994.24
	250624	60-000-000-14-1411-0000	Inv# 420118 Meat	646.80
	250624	60-000-000-14-1411-0000	Inv# 420209 Meat	381.90
Consumers Packing Co. 00419 Total *				14,427.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cozzini Bros, Inc. 06626	250471	60-612-000-52-5210-0000	Inv# C17781902 Cutlery Service	50.60
	250625	60-612-000-52-5210-0000	Inv# C17887303 Cutlery Service	53.60
Cozzini Bros, Inc. 06626 Total *				104.20
Cuautle 07305	250529	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				2,100.00
Cuculich 07109	250530	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Cuculich 07109 Total *				883.33
Cuculich 07338	250626	20-220-204-52-5280-4457	Wheaton United Team Training 10/01/24-2/01/25	1,000.00
Cuculich 07338 Total *				1,000.00
Da Silva 07304	250403	60-612-000-52-5210-0000	Holiday Ornaments and Lights	3,000.73
Da Silva 07304 Total *				3,000.73
Dan's Crane Inc. 07615	250472	40-800-813-53-5393-0000	Crane Rental Cosley	1,060.00
Dan's Crane Inc. 07615 Total *				1,060.00
Dearborn Life Insurance Company 06726	250404	75-000-000-52-5231-0000	EAP for February 2025	654.08
	250473	10-000-000-21-2130-0000	Voluntary Life Insurance March 2025	1,011.02
	250473	75-000-000-12-1221-0000	Foundation% Insurance March 2025	6.53
	250473	75-000-000-12-1222-0000	WDSRA% Insurance March 2025	13.10
	250473	75-000-000-12-1223-0000	Cobra Vision Insurance March 2025	6.67
	250473	75-000-000-21-2137-0000	Retiree Vision Insurance March 2025	38.64
	250473	75-000-000-52-5230-0000	Group Term Life Insurance March 2025	2,630.47
	250473	75-000-000-52-5231-0000	Vision Insurance March 2025	1,275.99
Dearborn Life Insurance Company 06726 Total *				5,636.50
DeEtta's Bakery Inc 06027	250405	60-612-901-52-5292-0000	Inv# 5665 Wedding Desserts	216.50
	250474	60-612-901-52-5292-0000	Inv# 5672 Event Desserts	624.00
	250627	60-612-901-52-5292-0000	Inv# 5680 Event Desserts	435.00
DeEtta's Bakery Inc 06027 Total *				1,275.50
DiMaggio 01225	250406	20-220-208-52-5280-8817	Glitzzy Girlz Class 02/06/25	500.00
DiMaggio 01225 Total *				500.00
Direct Fitness Solutions 00219	250475	20-350-302-52-5210-0000	Repair Keiser Bike	238.00
	250628	20-350-302-52-5211-0000	PPF Wipes	852.00
Direct Fitness Solutions 00219 Total *				1,090.00
Doerfler 07620	250476	20-221-223-54-5405-4459	Reimbursement for January Travel Baseball Expenses	2,520.00
Doerfler 07620 Total *				2,520.00
Duchaj Bros. 00240	250531	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage County Historical Society 03406	250407	10-430-000-54-5425-0000	Membership Dues 2025	35.00
DuPage County Historical Society 03406 Total *				35.00
Emena 07452	250532	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Emena 07452 Total *				1,666.67
Engineering Resource Associates Inc. 03125	250629	40-000-000-57-5701-0000	CAC Parking Lot	5,912.80
Engineering Resource Associates Inc. 03125 Total *				5,912.80
Euclid Beverage 00269	168144	60-000-000-14-1412-0000	W-4183914 Beer	1,330.30
	168154	60-000-000-14-1412-0000	Inv# W-4191988 Liquor	491.50
	168158	60-000-000-14-1412-0000	Inv# W-4204462 Beer	1,278.65
Euclid Beverage 00269 Total *				3,100.45
EVP Academies LLC 05220	250630	20-220-203-52-5280-3309	February Volleyball Classes 02/04/25	1,764.18
EVP Academies LLC 05220 Total *				1,764.18

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
EZ-Toyz Incorporated 07094	250631	40-000-000-57-5701-0000	Cosley Zoo Cameras	5,248.40
	250631	40-000-000-57-5701-0000	Cosley Zoo Cameras Extra IP License	1,175.00
EZ-Toyz Incorporated 07094 Total *				6,423.40
Fahrman 07303	250408	20-220-203-52-5280-3310	Women's Self Defense Classes 01/07/25-01/28/25	105.60
	250632	20-220-203-52-5280-3310	Self Defense Classes February 2025	353.10
Fahrman 07303 Total *				458.70
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	01/25 Cardconnect Gateway Fees	3,366.78
FDS Holdings Inc. 06712 Total *				3,366.78
Federal Express Corporation 00277	250409	22-501-000-53-5304-0000	Shipping Rooster for Testing	16.96
Federal Express Corporation 00277 Total *				16.96
Feece Oil Company 04888	250633	10-101-000-53-5348-0000	100 Gallons of Diesel Fuel	260.72
	250633	10-101-000-53-5348-0000	357 Gallons of Regular Gasoline	991.96
	250633	10-101-000-53-5348-0000	36 Gallons of Diesel Fuel	95.12
	250633	10-101-000-53-5348-0000	587 Gallons of Regular Gasoline	1,590.52
	250633	60-601-000-53-5348-0000	78 Gallons of All Temp Bulk Oil	888.42
	250633	60-601-000-53-5348-0000	96 Gallons of 10w30 Bulk Oil	1,209.60
Feece Oil Company 04888 Total *				5,036.34
Firebirds Soccer Club 06467	250410	20-220-204-52-5280-4457	Presidents Day Cup Registration - 2012/2011 Girls	400.00
	250410	20-220-204-52-5280-4457	Presidents Day Cup Registration - 2014/2013 Girls	200.00
Firebirds Soccer Club 06467 Total *				600.00
Flexible Benefit Service Corp. 00270	250477	75-000-000-52-5274-0000	Flex/Cobra Admin Fees Jan 2025	110.50
Flexible Benefit Service Corp. 00270 Total *				110.50
Footjoy 00289	250411	60-000-000-14-1431-0000	Spring Mens Line	1,937.30
	250411	60-000-000-14-1431-0000	Spring Outerwear	3,397.41
	250478	60-000-000-14-1431-0000	Navy Sweater	62.85
Footjoy 00289 Total *				5,397.56
Fowler 07108	250533	20-220-204-52-5280-4457	Wheaton United Payment	533.33
Fowler 07108 Total *				533.33
Frederick 07157	250534	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Frederick 07157 Total *				666.67
Garvey's Office Products, Inc. 07244	250479	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	918.60
Garvey's Office Products, Inc. 07244 Total *				918.60
Gaw 07400	250412	20-220-304-53-5301-5513	Beyond Glee Concert	125.00
Gaw 07400 Total *				125.00
Gemplers Inc. 00316	250413	60-601-000-53-5342-0000	Goatskin Work Gloves for Crew	99.90
	250634	60-601-000-53-5342-0000	Chemical/Rain Pant Protection	120.00
Gemplers Inc. 00316 Total *				219.90
General Medical Devices, Inc. 07597	250535	23-000-000-53-5302-0000	Adult AED Pads	552.00
	250635	23-000-000-53-5302-0000	Child AED Pads	594.00
General Medical Devices, Inc. 07597 Total *				1,146.00
Get Fresh Produce Inc. 04508	250414	60-000-000-14-1411-0000	Inv# 04978750 Meat	79.20
	250414	60-000-000-14-1411-0000	Inv# 04979222 Meat	84.60
	250414	60-000-000-14-1414-0000	Inv# 04976547 Dairy	363.46
	250414	60-000-000-14-1414-0000	Inv# 04978750 Dairy	339.30
	250414	60-000-000-14-1415-0000	Inv# 04978750 General Grocery	60.20
	250480	60-000-000-14-1411-0000	Inv# 04985855 Meat	246.80
	250480	60-000-000-14-1411-0000	Inv# 04988569 Meat	106.80
	250480	60-000-000-14-1411-0000	Inv# 04989567 Meat	213.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	250480	60-000-000-14-1413-0000	Inv# 04985855 Produce	186.90
	250480	60-000-000-14-1413-0000	Inv# 04988569 Produce	16.50
	250480	60-000-000-14-1414-0000	Inv# 04988569 Dairy	72.39
	250480	60-000-000-14-1414-0000	Inv# 04989567 Dairy	610.35
	250536	60-000-000-14-1411-0000	Inv# 04993474 Meat	280.00
	250536	60-000-000-14-1411-0000	Inv# 04998091 Meat	88.40
	250536	60-000-000-14-1413-0000	Inv# 04998091 Produce	39.70
	250536	60-000-000-14-1413-0000	Inv# 04998967 Produce	99.20
	250536	60-000-000-14-1414-0000	Inv# 04993474 Dairy	163.12
	250536	60-000-000-14-1414-0000	Inv# 04996631 Dairy	677.25
	250536	60-000-000-14-1414-0000	Inv# 04998091 Dairy	161.35
	250536	60-000-000-14-1414-0000	Inv# 04998967 Dairy	182.64
	250536	60-000-000-14-1415-0000	Inv# 04993474 General Grocery	172.50
	250536	60-000-000-14-1415-0000	Inv# 04996631 General Grocery	31.90
	250636	60-000-000-14-1411-0000	Inv# 05001154 Meat	378.00
	250636	60-000-000-14-1411-0000	Inv# 05001721 Meat	169.20
	250636	60-000-000-14-1411-0000	Inv# 05003471 Meat	140.00
	250636	60-000-000-14-1411-0000	Inv# 05005586 Meat	109.20
	250636	60-000-000-14-1413-0000	Inv# 05006771 Produce	57.50
	250636	60-000-000-14-1414-0000	Inv# 05001154 Dairy	204.65
	250636	60-000-000-14-1414-0000	Inv# 05003471 Dairy	331.60
	250636	60-000-000-14-1414-0000	Inv# 05005586 Dairy	628.16
	250636	60-000-000-14-1414-0000	Inv# 05006771 Dairy	149.66
	250636	60-000-000-14-1415-0000	Inv# 05003471 General Grocery	49.05
	250636	60-000-000-14-1415-0000	Inv# 05005586 General Grocery	30.60
Get Fresh Produce Inc. 04508 Total *				6,523.78
Global Payments Inc 04287	0	10-000-000-12-1226-0000	01/25 Merchant CC Processing Fees	50.40
Global Payments Inc 04287 Total *				50.40
Gosling 07117	250537	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
Gosling 07117 Total *				4,975.00
Government Navigation Group 00323	250415	10-000-000-52-5205-0000	Consulting Services January 2025	1,333.34
	250415	20-000-000-52-5205-0000	Consulting Services January 2025	1,333.33
	250415	60-000-000-52-5205-0000	Consulting Services January 2025	1,333.33
Government Navigation Group 00323 Total *				4,000.00
Granath 07617	250416	60-000-000-54-5425-0000	Reimbursement PGA Qualifying Level Course 2024	260.00
Granath 07617 Total *				260.00
Grayslake Feed Sales, Inc. 06902	250538	22-501-000-53-5339-0000	Mini Pig and Cow Feed	129.98
	250637	22-501-000-53-5339-0000	Mini Pig ACTV	38.00
Grayslake Feed Sales, Inc. 06902 Total *				167.98
Grotts 07320	250539	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Grotts 07320 Total *				666.67
Hagg Press Inc 00386	250417	20-000-415-52-5235-0000	Spring & Camp Program Guide Printing	4,241.00
Hagg Press Inc 00386 Total *				4,241.00
Haggerty Ford 00387	250418	10-101-000-53-5315-0000	Machinery Supplies	319.00
Haggerty Ford 00387 Total *				319.00
Halperin 06507	250540	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Hardwick 07627	250481	20-350-302-52-5210-0000	Holistic Wellness Classes 01/09/25-01/30/25	184.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hardwick 07627	250638	20-350-302-52-5210-0000	2 Additional Fees for Holistic Wellness Class	18.48
Hardwick 07627 Total *				203.28
Harris Motor Sports Inc 00395	250482	60-601-000-53-5315-0000	Inv# 02-392813	1,874.60
	250482	60-601-000-53-5315-0000	Inv# 02-392814	856.88
	250482	60-601-000-53-5315-0000	Inv# 02-393618	286.58
	250541	60-601-000-53-5315-0000	Inv# 02-393810	256.89
	250541	60-601-000-53-5315-0000	Inv# 02-394135	8.95
	250541	60-601-000-53-5315-0000	Inv# 02-394140	256.89
	250639	60-601-000-53-5315-0000	Inv# 02-394354	1,963.98
	250639	60-601-000-53-5315-0000	Inv# 02-394666	2,495.02
Harris Motor Sports Inc 00395 Total *				7,999.79
Hauptly 07626	250419	22-501-000-53-5325-0000	Llama Purchase	1,500.00
Hauptly 07626 Total *				1,500.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for March 2025	178.98
	0	75-000-000-12-1222-0000	WDSRA % for March 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for March 2025	975.06
	0	75-000-000-21-2137-0000	Retiree Health/Dental for March 2025	9,292.24
	0	75-000-000-52-5231-0000	Employee Health & Dental for March 2025	175,788.57
Health Care Service Corporation 06725 Total *				186,699.02
Holsteins Garage 02243	250420	10-101-000-52-5210-0000	Mount Tires	125.00
	250420	10-101-000-52-5210-0000	Safety Inspection	135.00
	250420	10-101-000-53-5306-0000	Parts	620.00
	250483	10-101-000-52-5210-0000	Tire Mount Labor	35.00
	250640	60-601-000-53-5315-0000	Inv# 3421	90.00
Holsteins Garage 02243 Total *				1,005.00
Holub 07440	250641	60-612-901-52-5292-0000	Inv# 123457 Event Audio Guestbook	150.00
Holub 07440 Total *				150.00
Hot Shots Sports 06851	250642	20-220-203-52-5280-3310	Winter Session I 01/06/25-02/23/25	9,336.36
Hot Shots Sports 06851 Total *				9,336.36
Hurley 07239	250421	60-000-000-54-5422-0000	Mileage Reimbursement January 2025	21.00
Hurley 07239 Total *				21.00
Husseini 07454	250543	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
Husseini 07454 Total *				1,866.67
Husseini 07581	250542	20-220-204-52-5280-4457	Wheaton United Payment	800.00
Husseini 07581 Total *				800.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	01/2025 IMRF	18,433.15
	0	10-000-000-21-2124-0000	01/2025 IMRF	37,685.05
	0	26-000-000-21-2124-0000	01/2025 IMRF	43,798.36
I.M.R.F. 00465 Total *				99,916.56
Identatronics Inc. 02286	250544	20-000-200-52-5235-0000	Photo ID Printer	1,955.77
	250544	20-000-200-53-5302-0000	Photo ID Ribbons	773.28
Identatronics Inc. 02286 Total *				2,729.05
ILLINOIS AMERICAN WATER CO. 00453	250545	20-000-112-52-5264-0000	Lincoln Marsh 011525-021225	32.89
ILLINOIS AMERICAN WATER CO. 00453 Total *				32.89
Illinois Department of Employment Security 05511	0	23-000-000-20-2011-0000	4th Quarter 2024 Unemployment Compensation	7,681.00
Illinois Department of Employment Security 05511 Total *				7,681.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ILLINOIS STATE POLICE 00451	250546	23-418-000-52-5208-0000	Replenish ISP Account	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Illinois Youth Soccer Association 05348	250484	20-220-204-52-5280-4457	Wheaton United Spring 2025 League Registration	1,000.00
Illinois Youth Soccer Association 05348 Total *				1,000.00
Iovane 07325	250547	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Iovane 07325 Total *				666.67
IWM Corporation 02460	250422	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
	250643	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				830.00
J & D Enterprises Seating and Safety Solutions LLC 07	250548	20-101-225-52-5210-0000	Basketball Winch Pully	3,680.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				3,680.00
Jay 06868	250644	10-418-000-54-5422-0000	Mileage Reimbursement 01/28/25-02/27/25	82.81
Jay 06868 Total *				82.81
Jeff Ellis and Associates Inc 00485	250485	20-222-232-54-5432-0000	Lifeguard Instructor Classes	650.00
Jeff Ellis and Associates Inc 00485 Total *				650.00
Kaempf 07132	250549	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Kaempf 07132 Total *				416.66
Keith 07118	250550	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	250551	20-220-204-52-5280-4457	Wheaton United Payment	12,150.00
Keller 07067 Total *				12,150.00
Kinczyk 07120	250552	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kinczyk 07120 Total *				833.33
Kings Hammer SBD Event Management LLC 07554	250423	20-220-204-52-5280-4457	Wheaton United Tournament Registration 03/21/25-03/23/25	1,010.00
Kings Hammer SBD Event Management LLC 07554 Total *				1,010.00
Kline 07119	250553	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Kline 07119 Total *				3,816.67
Koeller 07121	250554	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	250555	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
L2 Brands LLC 07618	250645	60-000-000-14-1431-0000	24 Crew Sweatshirts	1,621.44
L2 Brands LLC 07618 Total *				1,621.44
Landscape Material & Firewood Sales Inc. 05747	250646	10-101-000-53-5333-0000	Garden Mix	216.00
Landscape Material & Firewood Sales Inc. 05747 Total *				216.00
Language in Action, Inc. 06819	250424	20-220-208-52-5280-8878	Language Classes 08/15/24-09/05/24	208.00
Language in Action, Inc. 06819 Total *				208.00
Legrand 00550	250647	22-501-000-54-5422-0000	Mileage Reimbursement January 2025	22.40
Legrand 00550 Total *				22.40
Linksoul LLC 07374	250486	60-000-000-14-1431-0000	Mens Spring Clothing	1,335.34
Linksoul LLC 07374 Total *				1,335.34
Livingston 07326	250556	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33
Lou Fusz Soccer Club 06878	250425	20-220-204-52-5280-4457	Wheaton United Tournament Registration 04/25/25-04/27/25	1,550.00
Lou Fusz Soccer Club 06878 Total *				1,550.00
LRS Holdings LLC 06250	250557	10-101-000-52-5263-0000	Parks&Planning 030125-033125	47.95
	250557	20-000-000-52-5263-0000	Manchester Park 030125-033125	47.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	250557	20-222-232-52-5263-0000	Rice Pool 030125-033125	64.36
	250557	20-224-220-52-5263-0000	Community Center 030125-033125	228.17
	250557	22-501-000-52-5263-0000	Cosley Zoo 030125-033125	143.66
LRS Holdings LLC 06250 Total *				532.09
Luetkehans 05765	250648	10-000-000-52-5207-0000	Services through 02/21/25	1,906.66
	250648	20-000-000-52-5207-0000	Services through 02/21/25	1,906.67
	250648	60-000-000-52-5207-0000	Services through 02/21/25	1,906.67
Luetkehans 05765 Total *				5,720.00
Lynette Havelka 00389	250649	20-224-220-54-5422-0000	Mileage Reimbursement for 02/06/25-02/14/25	16.80
Lynette Havelka 00389 Total *				16.80
Marathon Sportswear 02254	250487	20-224-220-53-5330-0000	Sweatshirts for Front Desk Staff	336.92
	250650	20-224-220-53-5330-0000	Sweatshirt for New Employee	40.13
Marathon Sportswear 02254 Total *				377.05
Marte III 07127	250558	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martha Hernandez for Petty Cash 06943	168155	20-220-209-52-5280-9901	Tip for Santa	50.00
Martha Hernandez for Petty Cash 06943 Total *				50.00
Martin Whalen Group Inc 04267	250651	10-000-000-52-5211-0000	Museum 022825-032725	51.77
	250651	10-000-856-52-5211-0000	Prairie 022825-032725	93.43
	250651	10-101-000-52-5211-0000	Parks 022825-032725	139.62
	250651	10-418-000-52-5211-0000	Prairie - HR 022825-032725	12.31
	250651	10-419-000-52-5211-0000	Prairie - Payroll 022825-032725	19.90
	250651	10-419-000-52-5211-0000	Prairie-Finance 022825-032725	46.79
	250651	20-000-000-52-5211-0000	Community Center 022825-032725	89.72
	250651	20-000-112-52-5211-0000	Lincoln Marsh 022825-032725	108.70
	250651	20-000-304-52-5211-0000	Mary Lubko Center 022825-032725	19.37
	250651	20-000-415-52-5211-0000	Prairie - Marketing 022825-032725	470.22
	250651	20-222-231-52-5211-0000	Northside Pool 022825-032725	4.84
	250651	20-222-232-52-5211-0000	Rice Pool 022825-032725	8.48
	250651	20-224-220-52-5211-0000	Community Center - Front Desk 022825-032725	27.77
	250651	20-224-220-52-5211-0000	Community Center 022825-032725	169.77
	250651	20-350-302-52-5211-0000	Parks Plus 022825-032725	16.80
	250651	22-501-000-52-5211-0000	Cosley Zoo 022825-032725	15.27
	250651	60-000-000-52-5211-0000	AGC 022825-032725	628.52
	250651	60-000-000-52-5211-0000	AGC Clubhouse 022825-032725	4.06
	250651	60-000-000-52-5211-0000	Arrowhead- Maintenance 022825-032725	15.60
	250651	60-601-000-52-5211-0000	AGC Clubhouse 022825-032725	4.54
	250651	60-611-000-52-5211-0000	AGC Clubhouse 022825-032725	19.07
	250651	60-612-000-52-5211-0000	AGC Clubhouse 022825-032725	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
M-B COMPANIES INC. 00601	250559	10-101-000-53-5315-0000	Equipment 1390 PSC 66226	645.25
M-B COMPANIES INC. 00601 Total *				645.25
McCloud 05010	250560	20-220-204-52-5280-4457	Wheaton United Payment	700.00
McCloud 05010 Total *				700.00
McCoyd 07362	250561	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
McCoyd 07362 Total *				1,666.67
Meade 07622	250426	10-000-415-54-5432-0000	Reimbursement - IPRA Conference Expenses	70.71
Meade 07622 Total *				70.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Meals 06859	250562	22-501-000-54-5424-0000	Vet Rounds January 2025	783.00
Meals 06859 Total *				783.00
Meger 06495	250427	10-419-000-54-5432-0000	Mileage Reimbursement to IPRA Conference	35.56
Meger 06495 Total *				35.56
MENARDS GLENDALE HEIGHTS 00617	250428	10-101-000-53-5314-0000	Fire Pits	99.98
	250428	10-101-000-53-5314-0000	Signs	288.91
	250488	10-101-000-53-5314-0000	Supplies	132.36
	250563	10-101-000-53-5315-0000	Sign Supplies	582.16
MENARDS GLENDALE HEIGHTS 00617 Total *				1,103.41
MENARDS WEST CHICAGO 00615	250429	60-000-000-53-5312-0000	Inv# 13976	222.44
	250429	60-000-000-53-5313-0000	Inv# 12285	160.46
MENARDS WEST CHICAGO 00615 Total *				382.90
Mercury Partners 90 BI 06178	250430	60-612-000-54-5441-0000	Install Flame Card	455.00
Mercury Partners 90 BI 06178 Total *				455.00
Merrifield 07111	250564	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Merrifield 07111 Total *				333.33
Morton Salt, Inc. 07579	250489	40-101-000-53-5302-0000	District Road Salt	1,757.19
Morton Salt, Inc. 07579 Total *				1,757.19
Nalco Company LLC 03085	250431	10-101-854-52-5211-0000	Water Deionizer System Rental 100124-123124	152.36
Nalco Company LLC 03085 Total *				152.36
Naperville Yard Corporation 05756	250432	20-220-204-52-5280-4457	Wheaton United February Indoor Practices	13,880.00
Naperville Yard Corporation 05756 Total *				13,880.00
Narrajios 07635	250652	20-224-220-54-5422-0000	Mileage Reimbursement for February 2025	16.80
Narrajios 07635 Total *				16.80
Nevin Hedlund Architects Inc. 06632	250565	40-000-000-52-5205-0000	Prairie Sign Permit Plans	2,000.00
	250653	40-800-813-57-5701-0000	Duck Enclosure Taylor Barn	1,200.00
Nevin Hedlund Architects Inc. 06632 Total *				3,200.00
North American Corporation of Illinois, LLC 07628	250566	10-101-000-53-5316-0000	Paper Towels and Toilet Paper	98.94
	250566	10-101-854-53-5316-0000	Paper Towels and Toilet Paper	49.47
	250566	10-101-856-53-5316-0000	Paper Towels and Toilet Paper	49.47
	250566	20-101-000-53-5313-0000	Paper Towels and Toilet Paper	49.47
	250566	20-101-112-53-5313-0000	Paper Towels and Toilet Paper	82.45
North American Corporation of Illinois, LLC 07628 Total *				329.80
Northern Illinois Gas Company 00680	250490	10-000-000-52-5261-0000	DC History Museum 121224-011325	468.08
	250490	10-000-856-52-5261-0000	855 Prairie 011025-021125	185.98
	250490	10-101-000-52-5261-0000	Parks & Planning 121024-011025	2,384.29
	250490	10-430-000-52-5261-0000	DC History Museum 121224-011325	200.60
	250490	20-000-000-52-5261-0000	Memorial Park Bandshell 011325-021325	241.64
	250490	20-000-000-52-5261-0000	Rathje Park 121024-011025	196.40
	250490	20-000-304-52-5261-0000	Mary Lubko Center 121224-011325	354.13
	250490	20-220-225-52-5261-0000	Central Athletic Complex 121224-011325	3,350.52
	250490	20-220-225-52-5261-0000	Zamboni Storage 121224-011325	88.12
	250490	20-222-231-52-5261-0000	Northside Pool 011325-021325	493.03
	250490	20-222-231-52-5261-0000	Northside Pool 121224-011325	275.97
	250490	20-224-234-52-5261-0000	Blanchard Building 010925-021025	860.44
	250490	22-501-000-52-5261-0000	Cosley Zoo 121624-011525	438.43
	250490	60-000-000-52-5261-0000	AGC Maintenance Building 121024-011025	800.93
	250567	10-000-856-52-5261-0000	855 Prairie 011525-021725	788.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	250567	22-501-000-52-5261-0000	Cosley Welcome Center 011525-021725	118.39
	250654	10-000-000-52-5261-0000	DC History Museum 011325-021325	565.68
	250654	10-101-000-52-5261-0000	Parks & Planning 011025-021125	2,798.17
	250654	10-430-000-52-5261-0000	DC History Museum 011325-021325	242.44
	250654	20-000-000-52-5261-0000	Rathje Park 011025-021125	225.32
	250654	20-000-000-52-5261-0000	Toohey Park 010925-021025	577.78
	250654	20-000-304-52-5261-0000	Mary Lubko Center 011325-021325	386.48
	250654	20-220-225-52-5261-0000	Central Athletic Complex 011325-021325	3,943.30
	250654	20-220-225-52-5261-0000	Zamboni Storage 011325-021325	98.97
	250654	20-222-231-52-5261-0000	Northside Pool 011325-021325	310.02
	250654	20-224-220-52-5261-0000	Community Center 010925-021025	149.22
	250654	22-501-000-52-5261-0000	Cosley Zoo 011525-021725	1,295.10
	250654	60-000-000-52-5261-0000	AGC Maintenance Building 011025-021125	980.36
Northern Illinois Gas Company 00680 Total *				22,818.17
ODP Business Solutions LLC 07149	250491	10-000-000-53-5302-0000	Office Supplies	214.81
ODP Business Solutions LLC 07149 Total *				214.81
Oker 07116	250568	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Oker 07116 Total *				2,916.67
PADDOCK PUBLICATIONS INC. 00717	250569	40-000-000-54-5428-0000	CAC Parking Lot Bid	142.60
	250569	40-000-000-54-5428-0000	Hawthorne Junction and Sunnyside Bid	282.90
PADDOCK PUBLICATIONS INC. 00717 Total *				425.50
Panek 06451	250655	20-000-304-54-5422-0000	Mileage Reimbursement for January & February 2025	86.10
Panek 06451 Total *				86.10
Parente 07592	250570	20-220-204-52-5280-4457	Wheaton United Payment	750.00
	250656	20-220-204-52-5280-4457	Reimbursement Coaching License	77.34
Parente 07592 Total *				827.34
Park District Risk Mgmt Agency 00725	250492	23-000-000-52-5270-0000	Property Ins Premium - January 2025	13,190.59
	250492	23-000-000-52-5271-0000	Public Liability Ins Premium - January 2025	9,200.15
	250492	23-000-000-52-5273-0000	Worker's Comp Ins Premium - January 2025	26,665.41
	250492	23-000-000-52-5276-0000	Employment Practice Ins Premium - January 2025	3,169.66
	250492	23-000-000-52-5277-0000	Pollution Liability Ins Premium - January 2025	13.06
	250492	23-000-000-52-5279-0000	Cyber Ins Premium - January 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parkreation Inc. 03893	250657	40-800-825-57-5701-0000	MLC Terrace Shade	900.00
Parkreation Inc. 03893 Total *				900.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	02/07/2025 Payroll Processing	1,327.65
	0	10-000-000-52-5211-0000	02/21/2025 Payroll Processing	762.19
	0	20-000-000-52-5211-0000	02/07/2025 Payroll Processing	3,888.13
	0	20-000-000-52-5211-0000	02/21/2025 Payroll Processing	2,232.12
	0	22-000-000-52-5211-0000	02/07/2025 Payroll Processing	474.16
	0	22-000-000-52-5211-0000	02/21/2025 Payroll Processing	272.20
	0	60-000-000-52-5211-0000	02/07/2025 Payroll Processing	3,793.30
	0	60-000-000-52-5211-0000	02/21/2025 Payroll Processing	2,177.68
Paylocity Corporation 06279 Total *				14,927.43
Peerless Network Inc 06542	250493	10-000-000-52-5262-0000	Admin 021525-031425	245.64
	250493	20-000-000-52-5262-0000	Recreation 021525-031425	272.93
	250493	22-501-000-52-5262-0000	Cosley 021525-031425	54.59
	250493	60-000-000-52-5262-0000	AGC 021525-031425	109.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	250571	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Pentzien 07113 Total *				883.33
Pepsi Beverages Company 00742	250433	60-000-000-14-1416-0000	Inv# 29757002 Non-Alcoholic Beverages	423.85
	250433	60-000-000-14-1416-0000	Inv# 51820008 Non-Alcoholic Beverages	426.21
	250494	60-000-000-14-1416-0000	Inv# 66810000 Non-Alcoholic Beverages	586.86
	250572	60-000-000-14-1416-0000	Inv# 78446007 Non-Alcoholic Beverages	352.34
	250658	60-000-000-14-1416-0000	Inv# 11153001 Non-Alcoholic Beverages	348.94
Pepsi Beverages Company 00742 Total *				2,138.20
Performance Chemical & Supply 05540	250434	20-101-220-53-5316-0000	Sanitizer Cleaner	2,023.26
	250495	20-101-220-53-5316-0000	CM# 835	(482.95)
	250495	60-000-000-53-5316-0000	Inv# 313163	1,753.55
	250573	20-101-220-53-5316-0000	Tornado Sweeper Parts	249.52
Performance Chemical & Supply 05540 Total *				3,543.38
Petrie 07341	250659	20-220-204-52-5280-4457	Wheaton United Team Training 11/01/24-02/01/25	1,000.00
Petrie 07341 Total *				1,000.00
Potts 07126	250574	20-220-204-52-5280-4457	Reimbursement Wheaton United Tournament Registration	577.70
	250574	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
Potts 07126 Total *				2,861.03
Power Up Batteries LLC. 04109	250435	60-000-000-53-5312-0000	Inv# P80106368	420.35
Power Up Batteries LLC. 04109 Total *				420.35
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	02/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11
Prestige Flag 05817	250436	60-601-000-53-5342-0000	72 Pennant Golf Flags and 12 Pennant Putting Green Flags	3,449.57
	250660	60-601-000-53-5342-0000	Golf Flagsticks	1,700.33
Prestige Flag 05817 Total *				5,149.90
Protect My Ministry, LLC 06895	250496	23-418-000-52-5208-0000	MVR Background Check	26.00
	250661	23-418-000-52-5208-0000	Background and MVR	39.00
Protect My Ministry, LLC 06895 Total *				65.00
PYRAMID SCHOOL PRODUCTS 00772	250497	20-221-223-53-5306-0000	Softball Bats	85.50
PYRAMID SCHOOL PRODUCTS 00772 Total *				85.50
Pyykkonen 07133	250575	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Pyykkonen 07133 Total *				375.00
Quadient Finance USA Inc. 04896	250662	10-000-000-53-5304-0000	Funded Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
R.F. Beverage LLC 07425	168156	60-000-000-14-1412-0000	Inv# 590871 Wine	269.00
R.F. Beverage LLC 07425 Total *				269.00
Raftery 07134	250576	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Raftery 07134 Total *				1,066.67
Rahmouni 07123	250577	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
Rahmouni 07123 Total *				2,133.33
Rapley 07124	250578	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Rapley 07124 Total *				833.33
Redlok Productions Inc 09534	250437	20-221-221-52-5285-0000	ICA Membership Fall 2025 - Spring 2026	150.00
Redlok Productions Inc 09534 Total *				150.00
Reliable Fire Equipment Co. 06999	250438	10-101-000-52-5210-0000	PSC Panel Alert	1,016.00
Reliable Fire Equipment Co. 06999 Total *				1,016.00
Rentokil North America Inc 06212	250439	20-101-220-52-5211-0000	CC Pest Control	1,997.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Rentokil North America Inc 06212	250439	20-101-232-52-5211-0000	Rice Pest Control	137.50
	250439	20-101-232-52-5211-0000	Rice Pool Pest Control	861.00
	250439	20-101-234-52-5211-0000	Blanchard Pest Control	998.50
Rentokil North America Inc 06212 Total *				3,994.00
Restaurant Technologies Inc 07420	250440	60-612-000-52-5210-0000	Inv# 20114155 Oil Program	358.35
Restaurant Technologies Inc 07420 Total *				358.35
Rivera 07125	250579	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Rivera 07125 Total *				1,991.67
RJM Strategy Group, LLC 07624	250441	23-000-000-53-5302-0000	Safety Fair	500.00
RJM Strategy Group, LLC 07624 Total *				500.00
Rock n Kids Inc. 03507	250442	20-220-207-52-5280-7739	Music Classes 01/06/25-02/03/25	540.00
Rock n Kids Inc. 03507 Total *				540.00
Roe 07145	250580	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rose Exterminator Co. 07093	250498	60-000-000-52-5211-0000	Inv# 3929777	218.00
Rose Exterminator Co. 07093 Total *				218.00
Runco Office Supply & Equipment Co 06539	250663	10-000-856-53-5302-0000	General Supplies	24.22
	250663	10-000-856-53-5302-0000	Inv# 961230-0 File Boxes	124.99
	250663	10-000-856-53-5302-0000	Inv# 962160-0 Supplies	41.79
Runco Office Supply & Equipment Co 06539 Total *				191.00
Russo 07340	250581	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Rychenkov 07233	250582	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
Rychenkov 07233 Total *				2,066.67
Safety Supply Illinois LLC 04386	250583	22-501-000-53-5336-0000	PPE for Avian Flu	216.66
Safety Supply Illinois LLC 04386 Total *				216.66
SANTO SPORT STORE 00838	250584	20-221-223-53-5306-0000	Baseball/Softball Caps	6,251.52
	250584	20-221-223-53-5306-0000	Baseball/Softball Socks/Belts/Womens Pants	4,682.16
	250584	20-221-223-53-5306-0000	Baseballs & Softballs	6,495.90
	250584	20-221-223-53-5306-0000	BBSB Helmets/Shin Guards/Chest Protectors & Catchers Gloves	2,586.46
SANTO SPORT STORE 00838 Total *				20,016.04
SBRK Finance Holding, Inc. 00888	250443	70-000-000-52-5240-0000	Springbrook Annual Subscription	23,722.33
SBRK Finance Holding, Inc. 00888 Total *				23,722.33
Schamberger Bros. Inc. 00841	168145	60-000-000-14-1412-0000	Inv# 1000123280 Beer	39.90
	168150	60-000-000-14-1412-0000	Inv# 1042116 Beer	191.50
	168159	60-000-000-14-1412-0000	Inv# 100126413 Beer	191.50
Schamberger Bros. Inc. 00841 Total *				422.90
Selden Fox Ltd. 03756	250444	24-000-000-52-5203-0000	Single Audit for Briar Patch OSLAD Grant	2,500.00
Selden Fox Ltd. 03756 Total *				2,500.00
Selvaggio 07329	250585	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Selvaggio 07329 Total *				883.33
Selvarajan TMP84	168151	20-000-000-20-2025-0000	Group Fitness Refund	15.00
Selvarajan TMP84 Total *				15.00
Shamrock Garden Florist 00852	250499	10-000-000-54-5434-0000	Sympathy Flowers	30.31
	250499	20-000-000-54-5434-0000	Sympathy Flowers	30.31
	250499	60-000-000-54-5434-0000	Sympathy Flowers	30.33
Shamrock Garden Florist 00852 Total *				90.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sheppard 07135	250586	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
SIMPSON 05468	250500	10-419-000-54-5432-0000	Mileage Reimbursement IPRA Conference	36.40
SIMPSON 05468 Total *				36.40
SI-Products LLC 06686	250664	60-000-000-14-1431-0000	Sunice Mens and Womens Outerwear	4,697.47
SI-Products LLC 06686 Total *				4,697.47
Southern Glazer's Wine And Spirits, LLC 00874	168146	60-000-000-14-1412-0000	Inv# 1658662 Liquor	355.84
	168146	60-000-000-14-1412-0000	Inv# 1658663 Liquor	122.65
	168152	60-000-000-14-1412-0000	Inv# 1668021 Liquor	1,010.37
	168152	60-000-000-14-1412-0000	Inv# 1676964 Liquor	527.61
	168152	60-000-000-14-1412-0000	Inv# 1676965 Liquor	202.86
	168160	60-000-000-14-1412-0000	Inv# 1686081 Liquor	811.06
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,030.39
SpotOn 05134	0	60-612-000-52-5239-0000	01/25 SpotOn CC Fees	3,274.99
	0	70-000-000-52-5240-0000	03/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				3,734.49
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	02/07/25 Deferred Comp	10,857.85
	0	10-000-000-21-2126-0000	02/21/25 Deferred Comp	4,476.25
	0	10-000-000-21-2135-0000	02/07/25 Deferred Comp	583.33
	0	10-000-000-21-2135-0000	02/21/25 Deferred Comp	605.79
Standard Retirement Services Inc. 06874 Total *				16,523.22
Steiner Electric Company 05733	250501	40-000-000-57-5701-0000	Camera Installation NSP	1,022.50
	250501	40-000-000-57-5701-0000	Northside Camera Box	2,166.25
	250501	40-101-000-53-5302-0000	Cosley RTU	211.45
Steiner Electric Company 05733 Total *				3,400.20
Stillgrass LLC 07278	250445	22-501-000-53-5309-0000	Llama Euthanasia	355.23
Stillgrass LLC 07278 Total *				355.23
Stuever & Sons Inc 00911	250446	60-612-000-52-5210-0000	Inv# 482078 Beer Line Cleaning	134.00
	250587	60-612-000-52-5210-0000	Inv# 481156 Beer Line Cleaning	104.00
Stuever & Sons Inc 00911 Total *				238.00
Superior Beverage Co. Inc. 00923	168161	60-000-000-14-1412-0000	Inv# 715896 Beer	47.05
Superior Beverage Co. Inc. 00923 Total *				47.05
Swannies Golf Apparel Co 06528	250665	60-000-000-14-1431-0000	Mens and Ladies Master Line	2,779.60
Swannies Golf Apparel Co 06528 Total *				2,779.60
Sysco-Chicago 02231	250447	60-000-000-14-1411-0000	Inv# 724994342 Meat	308.33
	250447	60-000-000-14-1411-0000	Inv# 824054941 Meat	808.46
	250447	60-000-000-14-1411-0000	Inv# 824059900 Meat	360.67
	250447	60-000-000-14-1411-0000	Inv# 824073894 Meat	158.68
	250447	60-000-000-14-1414-0000	Inv# 824054939 Dairy	28.15
	250447	60-000-000-14-1414-0000	Inv# 824073894 Dairy	52.63
	250447	60-000-000-14-1415-0000	Inv# 824005635 General Grocery	83.78
	250447	60-000-000-14-1415-0000	Inv# 824054939 General Grocery	140.57
	250447	60-000-000-14-1415-0000	Inv# 824054941 General Grocery	747.21
	250447	60-000-000-14-1415-0000	Inv# 824059900 General Grocery	529.24
	250447	60-000-000-14-1415-0000	Inv# 824073894 General Grocery	596.56
	250447	60-000-000-14-1416-0000	Inv# 824054941 Non-Alcoholic Beverages	444.48
	250447	60-612-000-53-5316-0000	Inv# 824034161 Cleaning Supplies	21.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250447	60-612-000-53-5316-0000	Inv# 824054940 Cleaning Supplies	114.61
	250447	60-612-000-53-5316-0000	Inv# 824059900 Cleaning Supplies	83.20
	250447	60-612-902-53-5388-0000	Inv# 724994379 Restaurant Supplies	108.69
	250447	60-612-902-53-5388-0000	Inv# 824054940 Restaurant Supplies	124.06
	250502	60-000-000-14-1411-0000	Inv# 824075881 Meat	1,111.42
	250502	60-000-000-14-1411-0000	Inv# 824075882 Meat	637.49
	250502	60-000-000-14-1411-0000	Inv# 824080281 Meat	441.64
	250502	60-000-000-14-1411-0000	Inv# 824091748 Meat	799.66
	250502	60-000-000-14-1413-0000	CM# 824084971 Produce	(44.71)
	250502	60-000-000-14-1413-0000	Inv# 824075881 Produce	49.18
	250502	60-000-000-14-1415-0000	Inv# 824075881 General Grocery	428.99
	250502	60-000-000-14-1415-0000	Inv# 824075882 General Grocery	413.10
	250502	60-000-000-14-1415-0000	Inv# 824080281 General Grocery	866.78
	250502	60-000-000-14-1415-0000	Inv# 824091748 General Grocery	540.25
	250502	60-000-000-14-1416-0000	Inv# 824080281 Non-Alcoholic Beverages	152.52
	250502	60-000-000-14-1416-0000	Inv# 824091748 Non-Alcoholic Beverages	204.22
	250588	60-000-000-14-1411-0000	Inv# 824093327 Meat	105.48
	250588	60-000-000-14-1411-0000	Inv# 824093328 Meat	418.30
	250588	60-000-000-14-1411-0000	Inv# 824097594 Meat	459.91
	250588	60-000-000-14-1411-0000	Inv# 824097595 Meat	105.48
	250588	60-000-000-14-1411-0000	Inv# 824108698 Meat	989.35
	250588	60-000-000-14-1414-0000	Inv# 824093328 Dairy	139.06
	250588	60-000-000-14-1414-0000	Inv# 824097594 Dairy	24.48
	250588	60-000-000-14-1415-0000	Inv# 824091749 General Grocery	116.04
	250588	60-000-000-14-1415-0000	Inv# 824093326 General Grocery	299.76
	250588	60-000-000-14-1415-0000	Inv# 824093327 General Grocery	16.09
	250588	60-000-000-14-1415-0000	Inv# 824093328 General Grocery	1,896.69
	250588	60-000-000-14-1415-0000	Inv# 824093330 General Grocery	27.83
	250588	60-000-000-14-1415-0000	Inv# 824097594 General Grocery	635.46
	250588	60-000-000-14-1415-0000	Inv# 824097595 General Grocery	134.15
	250588	60-000-000-14-1415-0000	Inv# 824108695 General Grocery	45.43
	250588	60-000-000-14-1415-0000	Inv# 824108697 General Grocery	254.91
	250588	60-000-000-14-1415-0000	Inv# 824108698 General Grocery	915.13
	250588	60-000-000-14-1416-0000	Inv# 824108696 Non-Alcoholic Beverages	648.70
	250588	60-000-000-53-5316-0000	Inv# 824091747 Custodial Supplies	1,326.05
	250588	60-612-000-53-5316-0000	Inv# 824075883 Custodial Supplies	426.92
	250588	60-612-000-53-5316-0000	Inv# 824091746 Custodial Supplies	373.52
	250588	60-612-000-53-5316-0000	Inv# 824097594 Cleaning Supplies	83.20
	250588	60-612-000-53-5316-0000	Inv# 824108699 Cleaning Supplies	354.45
	250588	60-612-901-53-5390-0000	Inv# 824075883 Banquet Supplies	54.47
	250588	60-612-901-53-5390-0000	Inv# 824093327 Banquet Supplies	28.63
	250588	60-612-901-53-5390-0000	Inv# 824108699 Banquet Supplies	25.98
	250588	60-612-902-53-5388-0000	Inv# 824075883 Restaurant Supplies	132.51
	250588	60-612-902-53-5388-0000	Inv# 824093329 Restaurant Supplies	219.54
	250588	60-612-902-53-5388-0000	Inv# 824093330 Restaurant Supplies	121.11
	250588	60-612-902-53-5388-0000	Inv# 824108699 Restaurant Supplies	221.21
	250666	60-000-000-14-1411-0000	Inv# 824110126 Meat	397.79
	250666	60-000-000-14-1411-0000	Inv# 824110127 Meat	581.53

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250666	60-000-000-14-1411-0000	Inv# 824114224 Meat	329.51
	250666	60-000-000-14-1411-0000	Inv# 824114225 Meat	151.82
	250666	60-000-000-14-1411-0000	Inv# 824125831 Meat	83.02
	250666	60-000-000-14-1411-0000	Inv# 824125833 Meat	925.07
	250666	60-000-000-14-1414-0000	Inv# 824110127 Dairy	90.10
	250666	60-000-000-14-1414-0000	Inv# 824114224 Dairy	122.40
	250666	60-000-000-14-1414-0000	Inv# 824125833 Dairy	180.20
	250666	60-000-000-14-1415-0000	Inv# 824110126 General Grocery	620.04
	250666	60-000-000-14-1415-0000	Inv# 824110127 General Grocery	631.81
	250666	60-000-000-14-1415-0000	Inv# 824114224 General Grocery	725.22
	250666	60-000-000-14-1415-0000	Inv# 824114225 General Grocery	621.45
	250666	60-000-000-14-1415-0000	Inv# 824125831 General Grocery	211.85
	250666	60-000-000-14-1415-0000	Inv# 824125833 General Grocery	615.06
	250666	60-000-000-14-1416-0000	Inv# 824114225 Non-Alcoholic Beverages	152.52
	250666	60-000-000-14-1416-0000	Inv# 824125833 Non-Alcoholic Beverages	204.22
	250666	60-612-000-53-5316-0000	Inv# 824110125 Cleaning Supplies	157.80
	250666	60-612-000-53-5316-0000	Inv# 824125832 Cleaning Supplies	490.06
	250666	60-612-902-53-5388-0000	Inv# 824125833 Restaurant Supplies	179.13
Sysco-Chicago 02231 Total *				28,381.90
Tatnall 07346	250589	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
Team NexBelt Operating Inc 05496	250667	60-000-000-14-1431-0000	AO Belt	31.36
Team NexBelt Operating Inc 05496 Total *				31.36
Terranova 07128	250590	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Terranova 07128 Total *				666.67
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance February 2025	171.72
	0	10-000-000-21-2130-0000	Texas Life Insurance for Short Pay Nov 2024 Deductions	85.86
Texas Life Insurance Company 03829 Total *				257.58
THE ANTIGUA GROUP INC 00948	250448	60-000-000-14-1431-0000	Shirts	967.50
	250448	60-601-000-53-5330-0000	Staff Uniforms	1,144.00
THE ANTIGUA GROUP INC 00948 Total *				2,111.50
The Conservation Foundation 00415	250591	40-000-000-57-5701-0000	Gary Easement Lease February 2025	295.00
	250668	40-000-000-57-5701-0000	Gary Easement Lease March 2025	295.00
The Conservation Foundation 00415 Total *				590.00
The Perfect Swing Inc. 05234	250503	20-221-223-53-5306-0000	Baseball/Softball Equipment	4,493.20
	250592	20-221-223-53-5306-0000	Baseball Net	265.00
The Perfect Swing Inc. 05234 Total *				4,758.20
Thom 07146	250593	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thorngren 07549	250594	20-220-204-52-5280-4457	Wheaton United Payment	938.33
Thorngren 07549 Total *				938.33
Three Level Basketball LLC 07493	250449	20-220-204-52-5280-4445	Basketball Training 01/20/25-01/31/25	3,785.00
	250595	20-220-204-52-5280-4445	Basketball Training 02/03/25-02/14/25	3,870.00
Three Level Basketball LLC 07493 Total *				7,655.00
Ting TMP86	168162	20-000-000-20-2025-0000	Beginning Gymnastics Refund	102.00
	168162	20-000-000-20-2025-0000	Super Times Refund	96.00
Ting TMP86 Total *				198.00
Titleist 00956	250504	60-000-000-14-1432-0000	Golf Balls	6,163.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Titleist 00956	250669	60-000-000-14-1431-0000	Bags	195.80
	250669	60-000-000-14-1431-0000	Gloves	2,751.84
	250669	60-000-000-14-1431-0000	Golf Bags	713.73
	250669	60-000-000-14-1431-0000	Stocking Hats	480.00
	250669	60-000-000-14-1432-0000	V1 Balls and AVX	8,893.88
Titleist 00956 Total *				19,198.49
Total Pro Construction Inc. 07578	250670	40-000-000-20-2035-0000	Cosley Zoo Restroom	8,917.00
Total Pro Construction Inc. 07578 Total *				8,917.00
Trebelhorn 07573	250596	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
TriMark Marlinn LLC 04419	250450	60-612-902-53-5388-0000	Inv# 3275379 Restaurant Supplies	223.06
	250450	60-612-902-53-5388-0000	Inv# 3277759 Restaurant Supplies	301.64
	250505	60-612-901-53-5390-0000	Inv# 3281912 Banquet Supplies	125.55
	250505	60-612-902-53-5388-0000	Inv# 3280736 Restaurant Supplies	670.14
	250505	60-612-902-53-5388-0000	Inv# 3282009 Restaurant Supplies	71.84
	250597	60-612-902-53-5388-0000	Inv# 3284410 Restaurant Supplies	260.58
	250671	60-612-902-53-5388-0000	Inv# 3287383 Restaurant Supplies	421.98
TriMark Marlinn LLC 04419 Total *				2,074.79
Tumbling Times Inc. 06555	250451	20-220-203-52-5280-3304	Winter Session I 01/06/25-02/10/25	10,593.80
Tumbling Times Inc. 06555 Total *				10,593.80
Two Brothers Coffee Roasters 06900	250452	60-000-000-14-1416-0000	Inv# 29527 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Charged in Error - Will be Refunded	156.13
	0	10-000-000-53-5302-0000	Name Tags	6.33
	0	10-000-000-54-5401-0000	Decorations for Mixer	33.15
	0	10-000-000-54-5401-0000	Giveaways for Mixer	157.17
	0	10-000-000-54-5401-0000	IPRA Conference - Lodging	144.83
	0	10-000-000-54-5401-0000	IPRA Conference - Meal	23.28
	0	10-000-000-54-5401-0000	Name Tags	6.33
	0	10-000-000-54-5401-0000	Name Tags for Mixer	5.05
	0	10-000-000-54-5425-0000	2025 BMI Music Annual Fee	296.33
	0	10-000-000-54-5425-0000	2025 Sesac Music Performance License	660.67
	0	10-000-000-54-5432-0000	Executive Director Meal IAPD IPRA Conference	12.62
	0	10-000-000-54-5432-0000	IPRA Conference - All Staff Meal	114.60
	0	10-000-000-54-5432-0000	IPRA Conference - Lodging	314.50
	0	10-000-000-54-5432-0000	IPRA Conference - Meal	47.53
	0	10-000-000-54-5432-0000	IPRA Conference - Room Reception for Artz Award Surprise Party	186.75
	0	10-000-000-54-5432-0000	IPRA Conference - Soda	2.41
	0	10-000-000-54-5432-0000	IPRA Conference - Transportation	71.90
	0	10-000-000-54-5434-0000	IPRA Artz Award	36.05
	0	10-000-000-54-5434-0000	Supplies for Artz Award Party	33.87
	0	10-000-000-54-5434-0000	Zoo Director Retirement Card	5.59
	0	10-000-000-54-5434-0000	Zoo Director Retirement Gift	100.00
	0	10-000-000-54-5438-0000	2025 Member Luncheon - The Conservation Foundation	30.00
	0	10-000-000-54-5438-0000	Chocolates for Volunteer Mixer	24.82
	0	10-000-000-54-5438-0000	WDSRA Bash Sponsorship/Table	853.33
	0	10-000-113-53-5359-0000	Avery Labels	12.47
	0	10-000-113-53-5359-0000	Green Team Event Supplies	13.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-415-53-5302-0000	Mailing Labels for Marketing Department	21.87
	0	10-000-415-53-5302-0000	Sample Paper Kit from Greenerprinter	16.00
	0	10-000-415-53-5302-0000	Staples Office Supplies	50.89
	0	10-000-415-54-5425-0000	Chamber Event	32.00
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 01/08/25-02/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 01/25/25-02/24/25	850.00
	0	10-000-415-54-5432-0000	IPRA Conference - Lodging	309.49
	0	10-000-415-54-5432-0000	IPRA Conference - Meal	102.39
	0	10-000-415-54-5432-0000	IPRA Conference - Soda	2.40
	0	10-000-415-54-5432-0000	IPRA Conference - Transportation	71.12
	0	10-000-415-54-5432-0000	Training - Meal	30.14
	0	10-000-856-53-5302-0000	State and Federal 2025 Compliance Posters for WPD Locations	520.84
	0	10-101-000-52-5210-0000	Ice Blade Cleaned and Sharpened	82.48
	0	10-101-000-53-5302-0000	Breakroom Supplies	25.51
	0	10-101-000-53-5302-0000	Parks Kitchen Sink	160.99
	0	10-101-000-53-5302-0000	Pens	45.42
	0	10-101-000-53-5302-0000	Pizza for Staff	66.21
	0	10-101-000-53-5302-0000	Refund for HDMI Cable	(8.54)
	0	10-101-000-53-5302-0000	Sympathy Cards	16.99
	0	10-101-000-53-5302-0000	Sympathy Flowers	43.95
	0	10-101-000-53-5303-0000	First Aid Supplies	32.29
	0	10-101-000-53-5311-0000	Cosley Plumbing Supplies	201.07
	0	10-101-000-53-5311-0000	LM PVC Cutter & Adapters	20.46
	0	10-101-000-53-5312-0000	Cosley Electrical Supplies	90.24
	0	10-101-000-53-5312-0000	Label Maker Tape	243.60
	0	10-101-000-53-5312-0000	LED Lights	702.54
	0	10-101-000-53-5312-0000	NS Parking Lot Lights	570.68
	0	10-101-000-53-5313-0000	Soda Pop Machine Parts	73.70
	0	10-101-000-53-5313-0000	Tools	224.94
	0	10-101-000-53-5313-0000	Wireless HDMI	63.83
	0	10-101-000-53-5314-0000	Barricades	228.74
	0	10-101-000-53-5314-0000	CAC Shelving	292.29
	0	10-101-000-53-5314-0000	CAC Walls	389.16
	0	10-101-000-53-5314-0000	Charcoal Mat/Quickcrete Sand	398.35
	0	10-101-000-53-5314-0000	LM Kitchen Floor	116.61
	0	10-101-000-53-5314-0000	Plywood for CAC Shelving	91.14
	0	10-101-000-53-5314-0000	Refund for CAC Shelf	(65.82)
	0	10-101-000-53-5314-0000	Signs	511.97
	0	10-101-000-53-5315-0000	Drill Kit & Auger Bit Equipment 1133	59.34
	0	10-101-000-53-5315-0000	Hoses	52.96
	0	10-101-000-53-5315-0000	Nozzle	13.96
	0	10-101-000-53-5315-0000	Tires	260.98
	0	10-101-000-53-5315-0000	Warning Triangles	59.94
	0	10-101-000-53-5316-0000	Floor Pad	16.91
	0	10-101-000-53-5316-0000	Hand Sanitizer	26.79
	0	10-101-000-53-5316-0000	Paper Towels	54.63
	0	10-101-000-53-5330-0000	Hand Warmers	284.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5330-0000	Refund for Damaged Yak Trax	(83.96)
	0	10-101-000-53-5330-0000	Refund for Hand Warmers	(50.97)
	0	10-101-000-53-5330-0000	Safety Goggles	100.56
	0	10-101-000-53-5330-0000	Yak Trax	373.58
	0	10-101-000-53-5334-0000	Supplies	30.67
	0	10-101-000-53-5345-0000	Crimping Kit	106.91
	0	10-101-000-53-5345-0000	LM Kitchen Floor	105.68
	0	10-101-000-53-5345-0000	LM Kitchen Heat Gun	118.34
	0	10-101-000-53-5345-0000	Tools for Ice	325.97
	0	10-101-000-53-5347-0000	LM Kitchen Silicone	41.94
	0	10-101-000-54-5425-0000	Scribe Annual Subscription	29.00
	0	10-101-000-54-5432-0000	CPSI Certification Course	714.00
	0	10-101-000-54-5432-0000	CPSI Training	2,142.00
	0	10-101-000-54-5432-0000	Great Lakes Parks Training Institute Registration	400.00
	0	10-101-000-54-5432-0000	IPRA Conference - Parking	81.43
	0	10-101-000-54-5432-0000	Refund for IPRA Parking	(81.43)
	0	10-101-000-54-5432-0000	Webinar	10.00
	0	10-101-854-53-5314-0000	Museum Supplies	131.85
	0	10-101-854-53-5314-0000	Tile Saw Blades	55.40
	0	10-101-854-53-5314-0000	Wall Corner Protector	48.49
	0	10-101-854-53-5316-0000	Paper Towels	27.32
	0	10-101-856-53-5314-0000	Finance Shelves	520.89
	0	10-101-856-53-5316-0000	Paper Towels	27.32
	0	10-101-856-53-5316-0000	Toliet Paper & Paper Towels	114.17
	0	10-418-000-54-5426-0000	Assistant Mechanic Job Posting	165.00
	0	10-418-000-54-5432-0000	IPRA Conference - Lodging	312.26
	0	10-418-000-54-5432-0000	IPRA Conference - Meal	104.78
	0	10-418-000-54-5432-0000	IPRA Conference - Snack	5.25
	0	10-418-000-54-5432-0000	IPRA Conference - Transportation	167.46
	0	10-419-000-54-5425-0000	2025 IGFOA Membership Dues	700.00
	0	10-419-000-54-5432-0000	GFOA Training Seminar	325.00
	0	10-419-000-54-5432-0000	IPRA Conference - Parking	33.86
	0	10-419-000-54-5434-0000	Staff Lunch at AGC	52.46
	0	10-430-000-53-5302-1107	Photo Reproductions	9.00
	0	10-430-000-53-5302-1107	Spray Adhesive	10.81
	0	10-430-000-53-5302-1108	Party Supplies	3.78
	0	10-430-000-53-5304-0000	Stamps	73.00
	0	20-000-000-12-1230-0000	Unapproved Visa Charge Reversed in 2025	(45.00)
	0	20-000-000-53-5302-0000	Name Tags	6.33
	0	20-000-000-54-5401-0000	Decorations for Mixer	33.15
	0	20-000-000-54-5401-0000	Giveaways for Mixer	157.17
	0	20-000-000-54-5401-0000	IPRA Conference - Lodging	144.83
	0	20-000-000-54-5401-0000	IPRA Conference - Meal	23.27
	0	20-000-000-54-5401-0000	Name Tags	6.33
	0	20-000-000-54-5401-0000	Name Tags for Mixer	5.05
	0	20-000-000-54-5425-0000	2025 BMI Music Annual Fee	296.33
	0	20-000-000-54-5425-0000	2025 Sesac Music Performance License	660.67
	0	20-000-000-54-5432-0000	Executive Director Meal IAPD IPRA Conference	12.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	IPRA Conference - All Staff Meal	114.60
	0	20-000-000-54-5432-0000	IPRA Conference - Lodging	316.21
	0	20-000-000-54-5432-0000	IPRA Conference - Meal	15.47
	0	20-000-000-54-5432-0000	IPRA Conference - Room Reception for Artz Award Surprise Party	186.75
	0	20-000-000-54-5432-0000	IPRA Conference - Soda	2.41
	0	20-000-000-54-5432-0000	IPRA Conference - Transportation	15.06
	0	20-000-000-54-5434-0000	IPRA Artz Award	36.05
	0	20-000-000-54-5434-0000	Supplies for Artz Award Party	33.87
	0	20-000-000-54-5434-0000	Zoo Director Retirement Gift	100.00
	0	20-000-000-54-5438-0000	2025 Member Luncheon - The Conservation Foundation	30.00
	0	20-000-000-54-5438-0000	Chocolates for Volunteer Mixer	24.82
	0	20-000-000-54-5438-0000	WDSRA Bash Sponsorship/Table	853.33
	0	20-000-112-53-5302-0000	Lock Deicer	9.18
	0	20-000-112-53-5302-0000	Monthly Planner	23.70
	0	20-000-112-53-5302-0000	Office Chair Arm Covers	5.69
	0	20-000-112-53-5302-0000	Water for Office	4.78
	0	20-000-112-53-5329-0000	Warming Shelter Supplies	48.89
	0	20-000-112-54-5432-0000	Coffee	2.63
	0	20-000-112-54-5432-0000	IPRA Conference - Dunkin Donuts	8.77
	0	20-000-112-54-5432-0000	IPRA Conference - Meal	41.45
	0	20-000-112-54-5432-0000	IPRA Conference - Smoothie	11.39
	0	20-000-112-54-5432-0000	IPRA Conference - Snack	5.06
	0	20-000-112-54-5432-0000	IPRA Conference - Transportation	13.50
	0	20-000-112-54-5432-0000	Metra Train Fare	13.50
	0	20-000-200-53-5306-0000	Second Semester Toy Shopping	757.30
	0	20-000-200-54-5425-0000	American Camp Association Annual Dues	2,313.00
	0	20-000-200-54-5425-0000	LERN for Rec Team	445.00
	0	20-000-200-54-5425-0000	Zoom February 2025	102.60
	0	20-000-200-54-5425-0000	Zoom January 2025	102.60
	0	20-000-200-54-5432-0000	IPRA Conference - Lodging	798.52
	0	20-000-200-54-5432-0000	IPRA Conference - Meal	54.81
	0	20-000-200-54-5432-0000	IPRA Conference - Transportation	36.55
	0	20-000-200-54-5432-0000	IPRA Conference - Transportation Tip	5.00
	0	20-000-200-54-5432-0000	PDRMA Training	35.00
	0	20-000-200-54-5432-0000	Training - Lodging	598.89
	0	20-000-200-54-5432-0000	Training - Meal	120.24
	0	20-000-205-53-5302-0000	Athletic First Aid Supplies	1,696.56
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Funeral Flowers	103.95
	0	20-000-205-53-5302-0000	Mirror Clips	7.99
	0	20-000-205-53-5302-0000	TV Mount	28.94
	0	20-000-205-54-5432-0000	CPRP Exam and Registration Fee	320.00
	0	20-000-205-54-5432-0000	IPRA Conference - Lodging	1,141.18
	0	20-000-205-54-5432-0000	IPRA Conference - Luncheon Ticket	150.00
	0	20-000-205-54-5432-0000	IPRA Conference - Meal	537.09
	0	20-000-205-54-5432-0000	IPRA Conference - Overnight Parking	120.00
	0	20-000-205-54-5432-0000	IPRA Conference - Parking	63.45
	0	20-000-205-54-5432-0000	IPRA Conference - Snacks	38.89

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-205-54-5432-0000	IPRA Conference - Transportation	84.59
	0	20-000-304-52-5235-0000	Design Software	14.99
	0	20-000-304-52-5235-0000	Printing of Winter MLC News 2025	871.76
	0	20-000-304-53-5302-0000	Piano Bench	149.99
	0	20-000-304-53-5302-0000	Whiteboard for VIP Room	199.99
	0	20-000-304-53-5304-0000	Mail Travel Documents to Extended Patrons	9.00
	0	20-000-415-52-5210-0000	Calameo Annual Subscription for Program Guide Hosting	588.00
	0	20-101-000-53-5313-0000	Paper Towels	27.32
	0	20-101-112-53-5313-0000	Paper Towels	45.51
	0	20-101-112-53-5313-0000	Rekey	227.17
	0	20-101-220-53-5312-0000	CC Gym Lights	191.20
	0	20-101-220-53-5313-0000	Center Hole Punch	27.94
	0	20-101-220-53-5313-0000	Credit for Tools Returned	(179.00)
	0	20-101-220-53-5313-0000	Door Stopper Replacement	40.57
	0	20-101-220-53-5313-0000	Drill Kit	199.00
	0	20-101-220-53-5313-0000	Electrostatic Sprayer	47.98
	0	20-101-220-53-5313-0000	Faucet Repair Kit	27.98
	0	20-101-220-53-5313-0000	Plumbing Supplies	24.14
	0	20-101-220-53-5313-0000	Tools and Shelving	234.75
	0	20-101-220-53-5316-0000	Broom and Dustpan	103.45
	0	20-101-220-53-5316-0000	Custodial Supplies	211.08
	0	20-101-220-53-5316-0000	Nitrile Gloves	57.50
	0	20-101-220-53-5316-0000	Trash Bags	150.95
	0	20-101-220-53-5349-0000	Ice Melt & Spreader	157.91
	0	20-101-225-53-5313-0000	CAC Emergency Lights	553.51
	0	20-101-225-53-5313-0000	CAC HVAC	485.44
	0	20-101-225-53-5313-0000	CAC Storage Shelf Bracket	349.90
	0	20-101-225-53-5313-0000	CC Exhaust Fan	102.39
	0	20-101-234-53-5313-0000	Blanchard Building Heater	312.40
	0	20-220-112-53-5301-6610	Meal Worms/Crickets/Snails	17.40
	0	20-220-112-53-5301-6612	Paint/Smocks	26.99
	0	20-220-112-53-5301-6618	Program Storage Bins	51.25
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	70.00
	0	20-220-202-52-5280-2266	Play Scripts	515.00
	0	20-220-202-52-5280-2266	Summer Spotlight Production Rights & Scripts	563.73
	0	20-220-202-53-5301-2205	Dance Program Supplies	51.96
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95
	0	20-220-202-53-5301-2266	CC Playhouse	34.76
	0	20-220-202-53-5301-2266	Cordless Power Drill	55.01
	0	20-220-202-53-5301-2266	Wet/Dry Vacuum	84.99
	0	20-220-203-53-5301-1014	Pickleballs	70.44
	0	20-220-204-52-5280-4445	Basketball Tournament	145.00
	0	20-220-204-52-5280-4445	Super Bowl 02/08-Winter Finale 02/22-Groundhog Shootout 02/02	597.00
	0	20-220-204-52-5280-4445	Super Bowl Shootout 02/08-Vipers Red	139.00
	0	20-220-204-52-5280-4445	Super Bowl Shootout 2/08-Vipers Black	229.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	201.60
	0	20-220-204-52-5280-4457	TSC College Showcase Tournament Online Check-In-TSCCS ILF081F3	20.86
	0	20-220-204-52-5280-4457	TSC College Showcase Tournament Online Check-In-TSCCS ILM07412	20.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-53-5301-4447	Travel Basketball Tournament Concession Supplies	335.13
	0	20-220-204-53-5301-4457	Kwik Goal Nets for Wheaton United	942.64
	0	20-220-207-52-5280-7746	Training for Teachers	70.00
	0	20-220-207-53-5301-7729	Craft Sticks	5.99
	0	20-220-207-53-5301-7729	Velcro Dots	11.60
	0	20-220-207-53-5301-7732	Buttons and Lights for Crafts	18.58
	0	20-220-207-53-5301-7732	Classroom/Craft Supplies	7.50
	0	20-220-207-53-5301-7732	Craft Supplies	94.00
	0	20-220-207-53-5301-7732	Preschool Supplies/Crafts	32.82
	0	20-220-207-53-5301-7732	Yeast for a Craft Project	6.99
	0	20-220-207-53-5301-7741	Classroom/Craft Supplies	41.63
	0	20-220-207-53-5301-7746	Border for Bulletin Board	13.98
	0	20-220-207-53-5301-7746	Classroom/Craft Supplies	141.86
	0	20-220-207-53-5301-7746	Craft Supplies	126.27
	0	20-220-207-53-5301-7746	Cupcake Liners	5.84
	0	20-220-207-53-5301-7746	Preschool Supplies	45.89
	0	20-220-207-53-5301-7746	Preschool Supplies/Crafts	170.55
	0	20-220-207-53-5301-7746	Sugar Cubes for Crafts	16.57
	0	20-220-207-53-5301-7746	Supplies for Preschool	86.01
	0	20-220-207-53-5301-7746	Table Cloths	117.43
	0	20-220-207-53-5301-7746	Valentines Day File to Download	3.00
	0	20-220-207-53-5301-7746	Zip Ties	7.12
	0	20-220-208-52-5280-8809	Life Coaching Class	142.56
	0	20-220-208-53-5301-8860	Zone Craft Supplies	26.96
	0	20-220-208-53-5301-8860	Zone Party Fairy Wands	37.98
	0	20-220-208-53-5301-8860	Zone Party Games	107.79
	0	20-220-208-53-5301-8884	Staff Lunch	71.39
	0	20-220-209-53-5301-9951	Candy/Marshmallows/Containers	152.24
	0	20-220-209-53-5301-9951	Ice a Palooza Hot Chocolate Bar	126.24
	0	20-220-209-53-5301-9951	Lighter/Firestart Cube	15.38
	0	20-220-209-53-5301-9951	Smores Skewers	59.95
	0	20-220-225-53-5302-0000	Credit Tax from Costco	(62.50)
	0	20-220-304-52-5280-5522	Avli on the Park Lakeshore East Senior Lunch	620.00
	0	20-220-304-52-5280-5522	Broadway in Chicago	1,041.88
	0	20-220-304-52-5280-5522	Dial M for Murder Deposit	286.81
	0	20-220-304-52-5280-5522	Joseph and the Amazing Technicolor Dreamcoat Deposit	530.00
	0	20-220-304-53-5301-5500	CC Bulletin Board	6.25
	0	20-220-304-53-5301-5500	CC Bulletin Board for MLC	60.00
	0	20-220-304-53-5301-5500	Furniture Pads	18.91
	0	20-220-304-53-5301-5500	Mousepad for Front Desk	4.49
	0	20-220-304-53-5301-5500	Namaste Cafe Supplies	41.27
	0	20-220-304-53-5301-5500	Office Supplies	74.11
	0	20-220-304-53-5301-5502	Silvertones Music	67.37
	0	20-220-304-53-5301-5502	Silvertones Spring Music	380.49
	0	20-220-304-53-5301-5513	Beyond Glee Music	501.69
	0	20-220-304-53-5301-5513	Beyond Glee Spring Music	89.50
	0	20-221-222-53-5302-0000	Pizza for Coaches Meeting	57.96
	0	20-221-223-53-5306-0000	Baseball Evaluation Day Supplies	109.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-221-223-54-5405-4459	Dupage Bash Softball July Tournament Registration-10U	594.87
	0	20-221-223-54-5405-4459	Dupage Bash Softball July Tournament Registration-12U	615.55
	0	20-221-223-54-5405-4459	Glen Ellyn Softball Tournament Registration-Wheaton Bobcats 10U	675.00
	0	20-221-223-54-5405-4459	Glen Ellyn Softball Tournament Registration-Wheaton Bobcats 12U	675.00
	0	20-222-232-53-5302-0000	Office Supplies	26.16
	0	20-222-232-53-5302-0000	Office Supplies and Cleaning Supplies	69.70
	0	20-222-232-53-5302-0000	Staff Pizza for Pool Rehire Meeting	299.39
	0	20-224-220-53-5302-0000	Ice Packs	42.58
	0	20-224-220-53-5302-0000	Nitrile Gloves & Purell	80.71
	0	20-224-220-53-5302-0000	Office Supplies	137.56
	0	20-224-220-53-5302-0000	Podium Stand	619.98
	0	20-224-220-53-5302-0000	Shower Curtains	241.86
	0	20-224-220-53-5302-0000	Space Heater	89.94
	0	20-224-220-54-5432-0000	IPRA Conference - Lodging	399.26
	0	20-224-220-54-5432-0000	IPRA Conference - Snack	10.11
	0	20-224-220-54-5432-0000	IPRA Conference - Transportation	22.25
	0	20-350-302-52-5211-0000	DirecTv 01/28/25-02/27/25	249.99
	0	20-350-302-53-5302-0000	Chairmat/File Folders/Pens	102.74
	0	20-350-302-53-5302-0000	Disposable Gloves	38.69
	0	20-350-302-53-5302-0000	File Folders	14.52
	0	20-350-302-53-5302-0000	Gift Cards for Open House	235.00
	0	20-350-302-53-5302-0000	Laundry Bags	35.56
	0	20-350-302-53-5302-0000	Open House Snacks	396.59
	0	20-350-302-53-5302-0000	PPF Uniform	71.45
	0	20-350-302-53-5302-0000	PPF Uniforms	277.89
	0	20-350-302-53-5302-0000	Prizes	36.75
	0	20-350-302-53-5302-0000	Sauna Timer Clocks	59.38
	0	20-350-302-53-5302-0000	Spray Bottles	16.99
	0	20-350-302-53-5302-0000	Supplies	420.93
	0	20-350-302-53-5302-0000	Tissues	63.16
	0	20-350-302-53-5302-0000	Toner Cartridge	97.34
	0	20-350-302-53-5306-0000	Tissues/Paper Towels	116.27
	0	20-350-302-53-5313-0000	Air Switch and Button Spa	20.96
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	Wireless Headset	53.98
	0	20-350-302-53-5352-0000	EZ Texting.com	56.65
	0	20-350-302-53-5352-0000	Sign Up Genius Pro Silver	9.99
	0	20-350-302-54-5432-0000	Pizza - Giordanos On Rush Street	132.94
	0	20-350-302-54-5432-0000	Snacks & Water	27.51
	0	22-000-000-12-1230-0000	Accidental Personal Charge	13.95
	0	22-350-415-54-5442-0000	Cosley Partner Meeting	183.36
	0	22-501-000-52-5235-0000	Business Cards Ordered	79.23
	0	22-501-000-52-5235-0000	Cancelled Business Cards Ordered	(44.60)
	0	22-501-000-53-5302-0000	Cough Drops and Laundry Soap	16.68
	0	22-501-000-53-5302-0000	Lunch with New Director	62.40
	0	22-501-000-53-5302-0000	Returned Slap Silicone	(16.99)
	0	22-501-000-53-5302-0000	Staff Award Lunch	33.36
	0	22-501-000-53-5302-0000	Staff Lunch Plus Credit Card Processing Charge	343.68

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5302-0000	Staff Meeting	35.61
	0	22-501-000-53-5302-0000	Wire Shelving Unit	227.34
	0	22-501-000-53-5309-0000	Dewormer and Mastitis Treatment	110.93
	0	22-501-000-53-5309-0000	Pipette Tips	5.54
	0	22-501-000-53-5309-0000	Prascend Medication for Horses	372.96
	0	22-501-000-53-5309-0000	Protective Suits/Shoe Coverings/Flea Treatment	305.95
	0	22-501-000-53-5311-0000	Drain Valve	8.78
	0	22-501-000-53-5311-0000	Hoses/Nozzles	53.88
	0	22-501-000-53-5311-0000	PVC Piping and Zip Ties & Gloves	71.17
	0	22-501-000-53-5311-0000	Valves for Turtle Tub	20.90
	0	22-501-000-53-5312-0000	Basking Lights	66.60
	0	22-501-000-53-5312-0000	UV Lights	344.97
	0	22-501-000-53-5313-0000	Furnace Air Filters and Organizers	121.26
	0	22-501-000-53-5313-0000	Furnace Filters	52.26
	0	22-501-000-53-5313-0000	Holiday Bins	39.92
	0	22-501-000-53-5313-0000	Rope	12.97
	0	22-501-000-53-5316-0000	Buffer Pads	63.35
	0	22-501-000-53-5316-0000	Deposit - Rental of Floor Machine for Kiebler Bldg	150.00
	0	22-501-000-53-5316-0000	Paper Towels	126.21
	0	22-501-000-53-5316-0000	Paper Towels & Stainless Steel Cleaner	225.38
	0	22-501-000-53-5316-0000	PPE Masks/Tyvek Suits	269.41
	0	22-501-000-53-5316-0000	Refund of Rental Floor Machine for Kiebler Floor	(125.16)
	0	22-501-000-53-5316-0000	Spray Bottles and Spray Heads	56.80
	0	22-501-000-53-5316-0000	Wax and Materials for Kiebler Floor	303.50
	0	22-501-000-53-5336-0000	Dewormer Water Bottle Heater	132.27
	0	22-501-000-53-5336-0000	Substrate	169.03
	0	22-501-000-53-5336-0000	Zip Lock Bags	2.99
	0	22-501-000-53-5339-0000	Frozen Rodents	913.85
	0	22-501-000-53-5339-0000	Insects	181.12
	0	22-501-000-53-5339-0000	Macaw Diet	34.57
	0	22-501-000-53-5339-0000	Produce	241.10
	0	22-501-000-53-5339-0000	Produce and Nuts	48.55
	0	22-501-000-53-5339-0000	Supplements	3.59
	0	22-501-000-53-5345-0000	Ice Chippers	79.86
	0	22-501-000-53-5345-0000	Space Heater	51.05
	0	22-501-000-53-5345-0000	Two Wheel Dolly	129.00
	0	22-501-000-54-5425-0000	AZA Membership Dues	475.00
	0	22-501-000-54-5425-0000	IDNR Herptile Permit	51.13
	0	22-501-000-54-5425-0000	Zoological Registrars Association Annual Dues	100.00
	0	22-501-000-54-5432-0000	Training - Airline Flight	503.97
	0	22-501-000-54-5432-0000	Training - Lodging	203.56
	0	22-501-000-54-5432-0000	Training and Testing for Food Manager Certification	179.00
	0	23-000-000-53-5302-0000	AED Batteries	945.00
	0	23-000-000-53-5302-0000	Box for AED	79.99
	0	23-000-000-53-5302-0000	Burn Gel and First Aid Cabinet Supplies	136.23
	0	23-000-000-53-5302-0000	CPR Certification Cards	965.19
	0	23-000-000-53-5302-0000	CPR Instructor Renewal	15.00
	0	23-000-000-53-5302-0000	First Aid Kits for AED	183.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	23-000-000-53-5302-0000	First Aid Supplies	183.90
	0	23-000-000-53-5302-0000	PDRMA Aquatics Safety Training	35.00
	0	40-000-000-54-5425-0000	ASLA Annual Membership	545.00
	0	40-000-000-57-5701-0000	Blanchard Cameras	259.22
	0	40-000-000-57-5701-0000	CAC Cameras	241.96
	0	40-101-000-53-5302-0000	Cosley RTU Installation	122.41
	0	40-800-813-57-5701-0000	Cosley Track Lights	66.85
	0	40-800-813-57-5701-0000	Refund of Cosley Track Lights	(41.91)
	0	60-000-000-14-1411-0000	Meatballs for Restaurant	301.79
	0	60-000-000-14-1413-0000	Broccolini	2.99
	0	60-000-000-14-1416-0000	Extra Pop for Special Event	29.98
	0	60-000-000-52-5210-0000	Opentable Reservation	653.00
	0	60-000-000-52-5211-0000	DirecTv 01/21/25-02/20/25	359.99
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	62.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5302-0000	Chef Coats	131.13
	0	60-000-000-53-5302-0000	Name Tags	6.35
	0	60-000-000-53-5313-0000	Bar Cabinets Shelves Pegs	6.99
	0	60-000-000-53-5313-0000	Chair Glides	59.58
	0	60-000-000-53-5313-0000	Holiday Bins	59.88
	0	60-000-000-53-5313-0000	Printer Cartridge	88.06
	0	60-000-000-53-5313-0000	Storage Totes	47.50
	0	60-000-000-53-5316-0000	NABC Bathroom Cleaner	921.22
	0	60-000-000-53-5316-0000	Page Protectors	16.18
	0	60-000-000-53-5316-0000	Planner	29.78
	0	60-000-000-54-5401-0000	Decorations for Mixer	33.16
	0	60-000-000-54-5401-0000	Giveaways for Mixer	157.16
	0	60-000-000-54-5401-0000	IPRA Conference - Lodging	144.82
	0	60-000-000-54-5401-0000	IPRA Conference - Meal	23.27
	0	60-000-000-54-5401-0000	Name Tags	6.33
	0	60-000-000-54-5401-0000	Name Tags for Mixer	5.05
	0	60-000-000-54-5425-0000	2025 BMI Music Annual Fee	296.34
	0	60-000-000-54-5425-0000	2025 Sesac Music Performance License	660.66
	0	60-000-000-54-5425-0000	2025 USGA Membership	175.00
	0	60-000-000-54-5425-0000	Audubon International Membership	500.00
	0	60-000-000-54-5425-0000	E-Range Internet Subscription	416.00
	0	60-000-000-54-5425-0000	Midwest Association of Golf Course Superintendents Membership	200.00
	0	60-000-000-54-5432-0000	Chef's Foodservice Certification	37.99
	0	60-000-000-54-5432-0000	Executive Director Meal IAPD IPRA Conference	12.61
	0	60-000-000-54-5432-0000	IPRA Conference - All Staff Meal	114.60
	0	60-000-000-54-5432-0000	IPRA Conference - Gas	50.05
	0	60-000-000-54-5432-0000	IPRA Conference - Ice	8.34
	0	60-000-000-54-5432-0000	IPRA Conference - Lodging	788.45
	0	60-000-000-54-5432-0000	IPRA Conference - Meal	47.54
	0	60-000-000-54-5432-0000	IPRA Conference - Meals	1,279.20
	0	60-000-000-54-5432-0000	IPRA Conference - Missing Receipt	11.25
	0	60-000-000-54-5432-0000	IPRA Conference - Parking	37.00
	0	60-000-000-54-5432-0000	IPRA Conference - Room Reception for Artz Award Surprise Party	186.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-54-5432-0000	IPRA Conference - Snack	12.40
	0	60-000-000-54-5432-0000	IPRA Conference - Soda	2.41
	0	60-000-000-54-5432-0000	IPRA Conference - Transportation	15.06
	0	60-000-000-54-5432-0000	IPRA Conference -Taxi Service	20.62
	0	60-000-000-54-5432-0000	Midwest Equipment Technician Seminar Member Resistration	30.00
	0	60-000-000-54-5432-0000	PGA Conference - Meal	22.37
	0	60-000-000-54-5432-0000	PGA Conference - Parking	60.00
	0	60-000-000-54-5432-0000	PGA Expenses - Bottled Water	3.89
	0	60-000-000-54-5432-0000	PGA Expenses - Car Rental	402.72
	0	60-000-000-54-5432-0000	PGA Expenses - Food	109.42
	0	60-000-000-54-5432-0000	PGA Expenses - Meal	234.74
	0	60-000-000-54-5432-0000	PGA Expenses - Meals	769.99
	0	60-000-000-54-5432-0000	PGA Expenses - Parking	20.00
	0	60-000-000-54-5432-0000	PGA Expenses - Rental Tolls	19.46
	0	60-000-000-54-5432-0000	PGA Expenses - Transportation	43.56
	0	60-000-000-54-5432-0000	Training - Air Flight	73.39
	0	60-000-000-54-5434-0000	IPRA Artz Award	36.05
	0	60-000-000-54-5434-0000	Supplies for Artz Award Party	33.86
	0	60-000-000-54-5434-0000	Zoo Director Retirement Gift	100.00
	0	60-000-000-54-5438-0000	2025 Member Luncheon - The Conservation Foundation	30.00
	0	60-000-000-54-5438-0000	Chocolates for Volunteer Mixer	24.81
	0	60-000-000-54-5438-0000	WDSRA Bash Sponsorship/Table	853.34
	0	60-611-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-611-415-54-5426-0000	Yelp	125.00
	0	60-612-000-53-5302-0000	Kitchen Gloves and Supplies	545.64
	0	60-612-000-53-5313-0000	Bench for Bridal Suite	99.98
	0	60-612-000-53-5313-0000	Chairs for Banquet Sitting Area	335.99
	0	60-612-000-54-5432-0000	Servsafe Food Handler	37.99
	0	60-612-000-54-5441-0000	Dishwasher Tray Rack & Thermometer	131.27
	0	60-612-000-54-5441-0000	Equipment Supplies	280.77
	0	60-612-000-54-5441-0000	Hobart Equipment	1,010.11
	0	60-612-000-54-5441-0000	Ignitor/Ignition Control Module	377.29
	0	60-612-000-54-5441-0000	Lever Switch	266.00
	0	60-612-415-54-5426-0000	Choral Booklet	200.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	The Knot Worldwide/The Wedding Pro Advertising	920.51
	0	60-612-415-54-5426-0000	Wheaton Living Ad	276.00
	0	60-612-415-54-5426-0000	Yelp	125.00
	0	60-612-901-53-5390-0000	AV Equipment for Banquet	2,656.00
	0	60-612-901-53-5390-0000	Gift Basket Supplies	24.97
	0	60-612-901-53-5390-0000	Holiday Decor	43.97
	0	60-612-901-53-5390-0000	Picture Frames & File Folders	50.66
	0	60-612-902-52-5225-0000	Trivia for January and February	824.00
	0	60-612-902-53-5388-0000	Refund of Restaurant Supplies	(6.30)
	0	60-612-902-53-5388-0000	Restaurant Supplies	65.50
	0	60-612-902-53-5388-0000	Stereo PA System/Mouse Pad	115.58
	0	70-000-000-52-5240-0000	Domain Name Registration Renewal for Wheaton Rams Website	44.34
UMB Bank N.A. 04121 Total *				83,902.35

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Undeclared Sports LLC 07421	250506	20-221-223-53-5306-0000	2025 BBSB Bid	24,096.38
	250598	20-221-223-53-5306-0000	2025 BBSB Shirts & Jerseys	360.11
Undeclared Sports LLC 07421 Total *				24,456.49
Vanguard Cleaning Systems of Chicago 07560	250453	20-101-220-52-5210-0000	Locker Room Janitorial Service January 2025	1,340.00
	250453	20-101-220-52-5211-0000	Locker Room Service Agreement December 2024	1,340.00
	250453	20-350-302-53-5316-0000	Monthly Janitorial Service February 2025	840.00
	250672	20-101-220-52-5210-0000	Locker Room Janitorial Service March 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				4,860.00
Van-Lang Enterprises 06687	250454	60-000-000-14-1415-0000	Inv# 321572 General Grocery	2,388.00
	250507	60-000-000-14-1415-0000	Inv# 321621 General Grocery	1,536.00
	250507	60-000-000-14-1415-0000	Inv# 321660 General Grocery	942.00
Van-Lang Enterprises 06687 Total *				4,866.00
Vartanian 07136	250599	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Vartanian 07136 Total *				1,066.67
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	01/25 Merchant CC Processing Fees	59.86
	0	10-000-000-52-5239-0000	01/25 Merchant CC Processing Fees	45.36
	0	10-000-416-52-5239-1900	01/25 Merchant CC Processing Fees	45.55
	0	10-101-000-52-5239-0000	01/25 Merchant CC Processing Fees	128.48
	0	20-000-000-52-5239-0000	01/25 Merchant CC Processing Fees	10,704.65
	0	20-000-112-52-5239-0000	01/25 Merchant CC Processing Fees	53.63
	0	20-000-304-52-5239-0000	01/25 Merchant CC Processing Fees	422.33
	0	20-350-302-52-5239-0000	01/25 Merchant CC Processing Fees	361.69
	0	60-611-000-52-5239-0000	01/25 Merchant CC Processing Fees	166.33
	0	60-612-000-52-5239-0000	01/25 Merchant CC Processing Fees	20.19
	250508	70-000-000-53-5305-0000	Thermal Receipt Printers for Cosley Zoo Gift Shop	758.00
	250600	70-000-000-52-5240-0000	Web Trac App	9,125.00
Vermont Systems Inc 01006 Total *				21,891.07
Vestis Group, Inc. 07463	250455	60-612-901-52-5222-0000	Inv# 6030376947 Banquet Linen	672.00
	250455	60-612-902-52-5222-0000	Inv# 6030376947 Restaurant Linen	120.47
	250509	60-612-901-52-5222-0000	Inv# 6030378915 Banquet Linen	729.00
	250509	60-612-902-52-5222-0000	Inv# 6030378915 Restaurant Linen	115.20
Vestis Group, Inc. 07463 Total *				1,636.67
Vigano 07129	250601	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Vigano 07129 Total *				1,991.67
Village of Lisle 02505	250673	20-000-000-52-5264-0000	Lucent Park 123124-012225	23.48
Village of Lisle 02505 Total *				23.48
Voyant Communications 06228	250674	10-000-000-52-5262-0000	Admin 030125-033125	68.18
	250674	10-101-000-52-5262-0000	Parks 030125-033125	209.61
	250674	10-418-000-52-5262-0000	HR 030125-033125	45.46
	250674	10-419-000-52-5262-0000	Finance 030125-033125	161.62
	250674	10-430-000-52-5262-0000	DCHM 030125-033125	30.31
	250674	20-000-000-52-5262-0000	Rec Dept 030125-033125	47.99
	250674	20-000-112-52-5262-0000	Lincoln Marsh 030125-033125	98.49
	250674	20-000-304-52-5262-0000	Mary Lubko Center 030125-033125	63.13
	250674	20-000-415-52-5262-0000	Marketing 030125-033125	68.18
	250674	20-101-000-52-5262-0000	CC Maintenance 030125-033125	15.16
	250674	20-220-000-52-5262-0000	Programs 030125-033125	88.39
	250674	20-220-203-52-5262-0000	Athletics 030125-033125	63.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	250674	20-220-204-52-5262-0000	Leagues 030125-033125	77.03
	250674	20-222-231-52-5262-0000	Northside Pool 030125-033125	65.66
	250674	20-222-232-52-5262-0000	Rice Pool 030125-033125	88.39
	250674	20-224-220-52-5262-0000	Community Center 030125-033125	267.69
	250674	20-350-302-52-5262-0000	Parks Plus Fitness 030125-033125	108.60
	250674	20-350-303-52-5262-0000	Clocktower Commons 030125-033125	27.78
	250674	22-501-000-52-5262-0000	Cosley 030125-033125	234.87
	250674	40-101-000-52-5262-0000	Planning 030125-033125	45.46
	250674	60-000-000-52-5262-0000	Golf Admin 030125-033125	16.42
	250674	60-000-415-52-5262-0000	Marketing 030125-033125	73.24
	250674	60-601-000-52-5262-0000	Golf Maintenance 030125-033125	47.98
	250674	60-611-000-52-5262-0000	Golf 030125-033125	151.53
	250674	60-612-901-52-5262-0000	Banquet 030125-033125	169.20
	250674	60-612-902-52-5262-0000	Restaurant 030125-033125	161.62
	250674	60-613-000-52-5262-0000	Ski 030125-033125	15.15
	250674	70-000-000-52-5262-0000	IS&T 030125-033125	15.15
Voyant Communications 06228 Total *				2,525.43
WAGNER 07334	250602	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
Westlake Hardware Inc 06308	250675	10-101-000-53-5302-0000	Picture Frame	9.99
	250675	10-101-000-53-5308-0000	Prairie Gate	94.75
	250675	10-101-000-53-5311-0000	Plumbing Supplies	21.98
	250675	10-101-000-53-5314-0000	Carpentry Supplies	29.25
	250675	10-101-000-53-5314-0000	NS Park Pickleball Stairs and Railing	76.72
	250675	10-101-000-53-5314-0000	Sign Shop Supplies	85.72
	250675	10-101-000-53-5315-0000	Bulk Fasteners	6.00
	250675	10-101-000-53-5315-0000	Bulk Fasteners Equipment 1312	63.80
	250675	10-101-000-53-5315-0000	Machinery Supplies	15.00
	250675	10-101-000-53-5315-0000	Paint	27.17
	250675	10-101-000-53-5334-0000	Hardware Supplies	61.48
	250675	10-101-000-53-5334-0000	Tile Spacer	6.99
	250675	20-101-220-53-5313-0000	Building Supplies	102.98
	250675	20-101-220-53-5313-0000	Screwdrivers	39.98
	250675	20-101-220-53-5313-0000	Wall Switch Plate	1.98
	250675	20-101-220-53-5316-0000	Cleaning Supplies	11.58
	250675	20-101-225-53-5302-0000	Ice Rink Supplies	11.99
Westlake Hardware Inc 06308 Total *				667.36
Whaley 07131	250603	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				12,625.00
Wheaton Chamber of Commerce TMP87	168163	20-000-000-20-2025-0000	Facility Rental Refund	370.00
Wheaton Chamber of Commerce TMP87 Total *				370.00
Wheaton Public Library 06255	250676	10-000-415-54-5438-0000	Portion of Public Art Mural	100.00
Wheaton Public Library 06255 Total *				100.00
Wheaton Sanitary District 01043	250456	10-000-000-52-5264-0000	DC Hist Museum 120524-010825	23.39
	250456	10-000-000-52-5264-0000	Manchester Park 120524-010825	13.00
	250456	10-000-000-52-5264-0000	Memorial Park 120524-010825	13.00
	250456	10-000-000-52-5264-0000	Northside Park 120524-010825	14.71
	250456	10-000-000-52-5264-0000	Prairie Path Park 120624-010925	13.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	250456	10-000-856-52-5264-0000	855 Prairie 120524-010825	78.35
	250456	10-101-000-52-5264-0000	Parks & Planning 120524-010825	66.10
	250456	10-430-000-52-5264-0000	DC Hist Museum 120524-010825	10.03
	250456	20-000-000-52-5264-0000	Boy Scout Cabin 120524-010825	13.00
	250456	20-000-000-52-5264-0000	Rathje Park 120624-010925	21.17
	250456	20-000-000-52-5264-0000	Toohey Park 120624-010925	44.57
	250456	20-000-112-52-5264-0000	Lincoln Marsh Fountain 121224-011425	13.00
	250456	20-000-304-52-5264-0000	Mary Lubko Center 120524-010825	12.99
	250456	20-220-225-52-5264-0000	Central Athletic Complex 120524-010825	33.42
	250456	20-220-225-52-5264-0000	Central Athletic Gym 120524-010825	49.76
	250456	20-220-225-52-5264-0000	Zamboni Storage 120524-010825	45.67
	250456	20-222-231-52-5264-0000	Northside Pool 120524-010825	13.00
	250456	22-501-000-52-5264-0000	Bobcat Exhibit 120524-010825	13.00
	250456	22-501-000-52-5264-0000	Cosley Welcome Ctr 120524-010825	33.42
	250456	22-501-000-52-5264-0000	Cosley Zoo 120524-010825	181.20
	250456	60-000-000-52-5264-0000	AGC Clubhouse 120624-010925	626.46
	250456	60-000-000-52-5264-0000	AGC Maintenance Building 120624-010925	35.55
Wheaton Sanitary District 01043 Total *				1,367.79
Wight & Company 05284	250677	40-800-857-57-5701-0000	Blanchard Building Parking Lot Repaving	18,800.00
Wight & Company 05284 Total *				18,800.00
Wilkin 07046	250678	10-000-415-54-5422-0000	Mileage Reimbursement 01/07/25-02/28/25	55.02
Wilkin 07046 Total *				55.02
Williams Architects 02798	250679	40-800-846-57-5701-0000	CC Renaming	2,160.00
Williams Architects 02798 Total *				2,160.00
Wilson Sporting Goods Company 01053	250604	60-000-000-14-1431-0000	Gloves	933.23
	250680	60-000-000-14-1431-0000	Mens and Womens Gloves	2,173.39
	250680	60-000-000-14-1432-0000	Duo Golf Balls	2,895.56
	250680	60-611-911-53-5301-0000	Displays	0.07
Wilson Sporting Goods Company 01053 Total *				6,002.25
W-T Mechanical/Electrical Engineering LLC. 04100	250457	40-000-000-12-1224-0000	ADA Transition Plan	4,507.20
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				4,507.20
Wyatts CO2 & Beer Line Cleaning 05138	250681	60-612-902-53-5388-0000	Inv# 39422 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	250605	20-000-415-52-5211-0000	Marketing 020725-030625	523.50
	250605	60-000-000-52-5211-0000	AGC Clubhouse 020725-030625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	250458	20-222-232-54-5422-0000	Mileage Reimbursement January 2025	29.40
Yoshikawa 06522 Total *				29.40
YOUNG REMBRANDTS 01081	250682	20-220-201-52-5280-1130	Art Class 01/11/25-01/25/25	525.00
	250682	20-220-201-52-5280-1130	Art Class 02/01/25-02/22/25	600.00
YOUNG REMBRANDTS 01081 Total *				1,125.00
Young Sportsmens Soccer League 06201	250459	20-220-204-52-5280-4457	Remaining YSSL Fees for Wheaton United Spring 2025	1,375.00
Young Sportsmens Soccer League 06201 Total *				1,375.00
Grand Total *				1,179,064.85