

Checks Approval Document

Board of Commissioners Report from the period beginning March 12, 2025 ending April 8, 2025.

Fund # and Description	Invoice Amounts
10-General	160,374.54
20-Recreation	320,427.27
22-Cosley Zoo	18,266.65
23-Liability	62,697.69
26-IMRF	42,195.59
40-Capital Projects	78,418.93
60-Golf Fund	267,911.73
70-Information Technology	7,014.51
75-Health Insurance	180,910.46
Grand Total *	1,138,217.37

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 23, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
4imprint Inc 06148	250767	10-000-416-53-5346-1908	Superhero Fun Run Hats	2,254.98
4imprint Inc 06148 Total *				2,254.98
Abbott Tree Care Professionals LLC. 04111	250855	60-601-000-54-5419-0000	Tree Stump Grinding	1,600.00
Abbott Tree Care Professionals LLC. 04111 Total *				1,600.00
Accountable Pest Solutions LLC 07611	250856	10-430-000-52-5210-0000	Pest Control March 2025	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
ADAMS TMP92	168174	20-000-000-20-2025-0000	Fitness Pass Refund	48.00
ADAMS TMP92 Total *				48.00
Adolph Kiefer and Associates LLC 06704	250807	20-222-231-53-5330-0000	Northside Swim Suits	1,024.00
	250807	20-222-232-53-5330-0000	Rice Swim Suits	3,023.00
Adolph Kiefer and Associates LLC 06704 Total *				4,047.00
Advanced Intelligence Engineering 05743	250808	70-000-000-53-5305-0000	Replacement Cash Drawers for Cosley Zoo	327.60
	250857	70-000-000-52-5240-0000	NVR Set Up for Clocktower and LM Camera Systems	1,520.00
	250857	70-000-000-52-5240-0000	NVR Set Up for DCHM/NS and LM Camera Systems	2,280.00
	250857	70-000-000-53-5305-0000	Replacement Monitors/Cables for Director of Recreation	228.10
	250857	70-000-000-53-5305-0000	UPS Backup for Community Center Front Desk	77.55
Advanced Intelligence Engineering 05743 Total *				4,433.25
Advanced Turf Solutions 03163	250768	60-601-000-53-5315-0000	Balance of CM# 1043384 Envu EU Loyalty	(256.75)
	250768	60-601-000-53-5315-0000	Nozzles for Sprayers	958.00
Advanced Turf Solutions 03163 Total *				701.25
Advocate Health and Hospitals Corporation 06940	250683	23-418-000-52-5208-0000	Back Evaluations	424.00
Advocate Health and Hospitals Corporation 06940 Total *				424.00
AED USA 07409	250809	23-000-000-53-5302-0000	AEDs	3,687.00
AED USA 07409 Total *				3,687.00
Aflac 01091	0	10-000-000-21-2131-0000	March 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	March 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	250684	60-612-000-52-5220-0000	Inv# 9158243955 Bulk Co2	179.60
	250858	60-612-000-52-5220-0000	Inv# 9159302906 Bulk Co2	172.60
Airgas National Carbonation 03113 Total *				352.20
Alpha Graphics 00032	250685	10-000-000-54-5401-0000	Mixer Signs	46.67
	250685	10-000-415-54-5432-0000	Showcase for IPRA	92.53
	250685	20-000-000-54-5401-0000	Mixer Signs	46.66
	250685	20-350-415-54-5426-0000	Parks Plus Sign	35.00
	250685	60-000-000-54-5401-0000	Mixer Signs	46.67
	250685	60-612-415-54-5426-0000	AGC Promo Sign for Event	35.00
	250859	60-612-000-52-5235-0000	Inv# 182331 Annual Report Printing AGC	278.50
Alpha Graphics 00032 Total *				581.03
American Mary LLC 07644	250860	60-000-000-14-1416-0000	Inv# AGC100 Non-Alcoholic Beverages	350.00
American Mary LLC 07644 Total *				350.00
Ameriscape Inc. 05160	250810	60-601-000-53-5331-0000	Palletized Pine Straw Mulch	4,993.92
Ameriscape Inc. 05160 Total *				4,993.92
Amperage Electrical Supply, Inc. 07053	250686	60-000-000-53-5313-0000	Inv# 6585-2186366	65.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Amperage Electrical Supply, Inc. 07053 Total *				65.84
Anderson Elevator Co. 00042	250687	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	166.00
	250687	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	227.00
	250687	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	204.00
	250687	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	206.00
Anderson Elevator Co. 00042 Total *				803.00
Animal Medical Clinic 00046	250688	22-501-000-53-5309-0000	Animal Medical Supplies	541.98
	250688	22-501-000-54-5424-0000	Veterinary Services	769.09
Animal Medical Clinic 00046 Total *				1,311.07
Anthem Sports LLC 06339	250689	20-221-223-53-5306-0000	Portable Mounds for BBSB	23,705.16
Anthem Sports LLC 06339 Total *				23,705.16
Aqua Pure Enterprises Inc. 00054	250769	20-101-232-52-5210-0000	VGB Grate Survey	700.00
Aqua Pure Enterprises Inc. 00054 Total *				700.00
Aquajoy Spa And Pool 06512	250811	20-101-220-53-5313-0000	Spa Paint	172.50
	250811	40-800-846-52-5210-0000	Spa Pump Room Installation	1,295.00
Aquajoy Spa And Pool 06512 Total *				1,467.50
Armbrust Plumbing & Air Conditioning Inc. 00057	250690	20-101-220-52-5210-0000	Ridgid Camera Inspection	576.00
	250690	20-101-220-52-5210-0000	Rodding Clear Blockage	472.50
	250690	40-800-813-57-5701-0000	Ridgid Camera Inspection	774.00
	250812	20-101-220-52-5210-0000	CC Waste Pipe Leak	7,380.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				9,202.50
AT&T Internet 00070	250691	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 030225-040125	115.17
	250770	10-000-856-52-5262-0000	855 W Prairie Ave 030825-040725	115.17
	250813	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 031225-041125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	250692	10-000-000-52-5265-0000	300-4503 D. Siciliano 011825-021725	52.73
	250692	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 011825-021725	35.05
	250692	10-000-000-52-5265-0000	945-7726 M. Benard 011825-021725	52.74
	250692	10-000-415-52-5265-0000	234-8725 Lauren C 011825-021725	52.73
	250692	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 011825-021725	43.23
	250692	10-000-415-52-5265-0000	251-5866 Events Tablet 10 011825-021725	23.24
	250692	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 011825-021725	23.24
	250692	10-000-416-52-5265-1906	815-6705 Events iPad 011825-021725	23.24
	250692	10-000-416-52-5265-1906	815-6706 Events iPad 011825-021725	23.24
	250692	10-000-416-52-5265-1906	815-6707 Events iPad 011825-021725	23.24
	250692	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 011825-021725	23.24
	250692	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 011825-021725	23.24
	250692	10-101-000-52-5265-0000	346-0577 Security 7 Gables 011825-021725	83.24
	250692	10-101-000-52-5265-0000	386-1562 Parks Dept 011825-021725	5.62
	250692	10-101-000-52-5265-0000	386-1616 Parks Dept 011825-021725	5.62
	250692	10-101-000-52-5265-0000	464-0161 R. Sperl 011825-021725	77.94
	250692	10-101-000-52-5265-0000	639-8267 Parks Dept 011825-021725	5.62
	250692	10-101-000-52-5265-0000	639-8599 Parks Dept 011825-021725	77.94
	250692	10-101-000-52-5265-0000	639-8783 K. Flynn 011825-021725	52.73
	250692	10-101-000-52-5265-0000	917-4832 P. Stanczak 011825-021725	77.95
	250692	10-419-000-52-5265-0000	234-2925 Martha H 011825-021725	77.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	250692	10-419-000-52-5265-0000	815-1067 Sandra S 011825-021725	52.74
	250692	20-000-112-52-5265-0000	871-1362 Camp Adventure 011825-021725	77.95
	250692	20-000-200-52-5265-0000	234-1813 Chad S 011825-021725	77.94
	250692	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 011825-021725	23.24
	250692	20-000-200-52-5265-0000	536-4138 V. Beyer 011825-021725	129.84
	250692	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 011825-021725	43.23
	250692	20-000-205-52-5265-0000	605-1287 Athletics 011825-021725	77.94
	250692	20-000-304-52-5265-0000	251-0735 MLC Travel 011825-021725	52.73
	250692	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 011825-021725	(22.06)
	250692	20-101-000-52-5265-0000	885-4579 D. Shee 011825-021725	52.73
	250692	20-101-220-52-5265-0000	768-2406 WPD Wagner 011825-021725	77.95
	250692	20-220-207-52-5265-0000	251-0972 Kelly N 011825-021725	77.94
	250692	20-220-207-52-5265-0000	346-9428 J. Martinson 011825-021725	77.94
	250692	20-222-232-52-5265-0000	251-7369 Max Y 011825-021725	78.92
	250692	20-222-232-52-5265-0000	885-4684 W. Russell 011825-021725	87.94
	250692	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 011825-021725	43.23
	250692	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 011825-021725	23.24
	250692	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 011825-021725	23.24
	250692	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 011825-021725	23.24
	250692	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 011825-021725	43.23
	250692	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 011825-021725	23.24
	250692	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 011825-021725	23.24
	250692	60-000-000-52-5265-0000	624-3574 D. Novak 011825-021725	77.94
	250692	60-000-000-52-5265-0000	703-1526 AGC Backup 011825-021725	83.24
	250692	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 011825-021725	23.24
AT&T Mobility 00068 Total *				2,217.81
Atlas Bobcat Inc. 03248	250693	10-101-000-53-5315-0000	Equip 1205 PSC 66250	169.51
Atlas Bobcat Inc. 03248 Total *				169.51
Bathing Brands Inc 02834	250771	40-000-000-53-5302-0000	CC Repair Relating to the Original Capital Project Phase II	632.00
	250861	20-101-220-52-5210-0000	Quarterly Maintenance Fee Sauna Steam Room	1,111.00
	250861	20-350-302-52-5210-0000	Quarterly Maintenance Fee Sauna Steam Room	1,111.00
Bathing Brands Inc 02834 Total *				2,854.00
Bellissimo Distribution, LLC 07599	250694	60-000-000-14-1413-0000	Inv# 1101328A Produce	453.54
	250694	60-000-000-14-1413-0000	Inv# 1101351 Produce	35.35
	250694	60-000-000-14-1413-0000	Inv# 1101659A Produce	402.77
	250694	60-000-000-14-1413-0000	Inv# 1102667 Produce	406.86
	250694	60-000-000-14-1413-0000	Inv# 1103088 Produce	217.53
	250694	60-000-000-14-1413-0000	Inv# 1103091 Produce	39.90
	250694	60-000-000-14-1413-0000	Inv# 1103518 Produce	750.57
	250694	60-000-000-14-1413-0000	Inv# 1103522 Produce	71.75
	250694	60-000-000-14-1413-0000	Inv# 1103903 Produce	198.15
	250694	60-000-000-14-1413-0000	Inv# 1104318 Produce	187.60
	250694	60-000-000-14-1413-0000	Inv# 1104977 Produce	179.14
	250694	60-000-000-14-1413-0000	Inv# 1104990 Produce	27.95
	250694	60-000-000-14-1413-0000	Inv# 1105379 Produce	360.60
	250694	60-000-000-14-1413-0000	Inv# 1105478 Produce	21.25
	250694	60-000-000-14-1413-0000	Inv# 1105577 Produce	19.00
	250862	60-000-000-14-1413-0000	Inv# 1105809 Produce	608.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	250862	60-000-000-14-1413-0000	Inv# 1106198 Produce	235.75
	250862	60-000-000-14-1413-0000	Inv# 1106501 Produce	509.30
	250862	60-000-000-14-1413-0000	Inv# 1106857 Produce	312.48
	250862	60-000-000-14-1413-0000	Inv# 1107016 Produce	38.99
	250862	60-000-000-14-1413-0000	Inv# 1107226A Produce	236.39
	250862	60-000-000-14-1413-0000	Inv# 1107691A Produce	458.46
	250862	60-000-000-14-1413-0000	Inv# 1107763 Produce	9.95
	250862	60-000-000-14-1413-0000	Inv# 1107904 Produce	26.00
	250862	60-000-000-14-1413-0000	Inv# 1108189A Produce	381.71
	250862	60-000-000-14-1413-0000	Inv# 1108555C Produce	488.83
	250862	60-000-000-14-1413-0000	Inv# 1108903A Produce	276.07
	250862	60-000-000-14-1413-0000	Inv# 1108904 Produce	93.90
	250862	60-000-000-14-1413-0000	Inv# 1108912 Produce	42.25
	250862	60-000-000-14-1413-0000	Inv# 1109039 Produce	38.25
	250862	60-000-000-14-1413-0000	Inv# 1109190 Produce	28.95
	250862	60-000-000-14-1413-0000	Inv# 1109234 Produce	236.31
	250862	60-000-000-14-1413-0000	Inv# 1109438 Produce	11.00
	250862	60-000-000-14-1413-0000	Inv# 1109651 Produce	344.24
	250862	60-000-000-14-1413-0000	Inv# 1109710 Produce	18.95
	250862	60-000-000-14-1413-0000	Inv# 1109857 Produce	212.80
	250862	60-000-000-14-1413-0000	Inv# 1110089 Produce	370.55
Bellissimo Distribution, LLC 07599 Total *				8,352.08
Blue Sky Marketing Group Ltd. 02812	250863	22-220-206-53-5301-6662	Camp Shirts	561.00
Blue Sky Marketing Group Ltd. 02812 Total *				561.00
BoardTronics 07083	250695	60-601-000-53-5343-0000	Surge Board for LTC Plus Irrigation Sattelites	667.05
BoardTronics 07083 Total *				667.05
Bockheim 07650	250864	22-501-000-53-5302-0000	Reimbursement Candidate Interview Lunch	55.00
Bockheim 07650 Total *				55.00
Breakthru Beverage Illinois, LLC 05816	168164	60-000-000-14-1412-0000	Inv# 120240466 Liquor	1,418.58
	168164	60-000-000-14-1412-0000	Inv# 120355001 Liquor	590.51
	168178	60-000-000-14-1412-0000	Inv# 120465272 Liquor	1,270.24
	168178	60-000-000-14-1412-0000	Inv# 120578316 Liquor	858.91
	168190	60-000-000-14-1412-0000	Inv# 120687169 Liquor	912.26
Breakthru Beverage Illinois, LLC 05816 Total *				5,050.50
Bronze Memorial Company 04036	250696	40-101-000-53-5338-0000	Commemorative Plaque	413.52
	250865	60-611-912-53-5342-0000	Memorial Plaque	204.00
Bronze Memorial Company 04036 Total *				617.52
BSN Sports Inc 00151	250697	20-220-204-53-5301-4453	Soccer Ball Order	566.55
BSN Sports Inc 00151 Total *				566.55
Cali 07321	250814	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali 07321 Total *				2,511.67
Campagna-Turano Bakery Inc. 06960	250698	60-000-000-14-1415-0000	Inv# 118028448 General Grocery	93.28
	250698	60-000-000-14-1415-0000	Inv# 118028485 General Grocery	85.86
	250698	60-000-000-14-1415-0000	Inv# 118028546 General Grocery	57.28
	250698	60-000-000-14-1415-0000	Inv# 118028583 General Grocery	92.78
	250698	60-000-000-14-1415-0000	Inv# 118028617 General Grocery	134.55
	250698	60-000-000-14-1415-0000	Inv# 118028644 General Grocery	68.89
	250698	60-000-000-14-1415-0000	Inv# 118028676 General Grocery	108.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	250698	60-000-000-14-1415-0000	Inv# 118028765 General Grocery	43.94
	250698	60-000-000-14-1415-0000	Inv# 118028794 General Grocery	144.73
	250866	60-000-000-14-1415-0000	Inv# 118028825 General Grocery	63.48
	250866	60-000-000-14-1415-0000	Inv# 118028864 General Grocery	134.97
	250866	60-000-000-14-1415-0000	Inv# 118028924 General Grocery	91.58
	250866	60-000-000-14-1415-0000	Inv# 118028958 General Grocery	50.91
	250866	60-000-000-14-1415-0000	Inv# 118028991 General Grocery	142.14
	250866	60-000-000-14-1415-0000	Inv# 118029022 General Grocery	89.23
	250866	60-000-000-14-1415-0000	Inv# 118029058 General Grocery	271.85
	250866	60-000-000-14-1415-0000	Inv# 118029114 General Grocery	95.04
	250866	60-000-000-14-1415-0000	Inv# 118029143 General Grocery	74.30
	250866	60-000-000-14-1415-0000	Inv# 118029177 General Grocery	133.50
	250866	60-000-000-14-1415-0000	Inv# 118029205 General Grocery	136.16
	250866	60-000-000-14-1415-0000	Inv# 118029228 General Grocery	146.62
	250866	60-000-000-14-1415-0000	Inv# 118029292 General Grocery	75.18
	250866	60-000-000-14-1415-0000	Inv# 118029330 General Grocery	83.44
	250866	60-000-000-14-1415-0000	Inv# 118029360 General Grocery	152.59
Campagna-Turano Bakery Inc. 06960 Total *				2,571.05
Carlson Glass & Mirror, Inc. 07643	250815	20-000-304-53-5302-0000	MLC Keyboard Stands	89.15
Carlson Glass & Mirror, Inc. 07643 Total *				89.15
Carol Stream Lawn and Power 00164	250867	10-101-000-53-5306-0000	String Trim Line	728.00
Carol Stream Lawn and Power 00164 Total *				728.00
Carol Stream Park District 01097	250772	10-000-000-54-5438-0000	Legislative Breakfast	46.67
	250772	20-000-000-54-5438-0000	Legislative Breakfast	46.67
	250772	60-000-000-54-5438-0000	Legislative Breakfast	46.66
Carol Stream Park District 01097 Total *				140.00
Carol Stream Youth Travel Basketball 05178	250699	20-220-204-53-5301-4447	Reimbursement for Trophies 6th and 7th Girls DYTBL Tournament	3,160.00
Carol Stream Youth Travel Basketball 05178 Total *				3,160.00
Case Lots Inc 07469	250868	20-101-231-53-5316-0000	Cleaning Supplies	1,211.87
	250868	20-101-232-53-5316-0000	Cleaning Supplies	2,827.68
Case Lots Inc 07469 Total *				4,039.55
CCS Contractor Equipment & Supply Inc. 00799	250816	40-000-188-57-5701-0000	Sensory PFA Pavilion Install	1,120.75
	250869	40-000-188-57-5701-0000	Sensory Shelter Installation	170.36
CCS Contractor Equipment & Supply Inc. 00799 Total *				1,291.11
Chicago Beverage Systems, LLC 01058	168165	60-000-000-14-1412-0000	Inv# 100654021 Beer	613.36
	168165	60-000-000-14-1412-0000	Inv# 100659613 Beer	348.00
	168179	60-000-000-14-1412-0000	Inv# 100664936 Beer	480.25
	168191	60-000-000-14-1412-0000	Inv# 100664937 Beer	222.30
	168191	60-000-000-14-1412-0000	Inv# 100671190 Beer	116.00
	168191	60-000-000-14-1412-0000	Inv# 100676477 Beer	505.00
Chicago Beverage Systems, LLC 01058 Total *				2,284.91
Chicago Classic Coach LLC 05068	250817	20-220-304-52-5280-5522	Shamrock Tour 03/11/25 Plus Tip	1,134.00
Chicago Classic Coach LLC 05068 Total *				1,134.00
Chicagoland Whistles Inc. 06978	250818	20-220-204-52-5280-4445	DYTBL Tournament 02/16/25-02/23/25	2,467.50
	250818	20-220-204-52-5280-4447	DYTBL Tournament 02/16/25-02/23/25	3,760.00
	250818	20-220-204-52-5280-4447	Tournament Basketball 03/01/25-03/02/25	4,700.00
Chicagoland Whistles Inc. 06978 Total *				10,927.50

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Christensen 05667	250700	22-501-000-54-5422-0000	Mileage Reimbursement for February 2025	16.80
Christensen 05667 Total *				16.80
City of Wheaton 00192	250701	10-000-000-54-5401-0000	February Board Meeting	103.33
	250701	20-000-000-54-5401-0000	February Board Meeting	103.34
	250701	60-000-000-54-5401-0000	February Board Meeting	103.33
	250773	10-000-416-52-5241-1906	Inv# 513724 - Concerts at MP Liquor License 06/27/25-06/29/25	650.00
	250773	10-000-416-52-5241-1906	Inv# 513725 - Concerts at MP Liquor License 07/18/25-07/20/25	650.00
	250773	10-000-416-52-5241-1906	Inv# 513726 - Concerts at MP Liquor License 07/25/25-07/26/25	450.00
	250773	10-000-416-52-5241-1906	Inv# 513727 - Concerts at MP Liquor License 08/08/25-08/09/25	450.00
	250773	10-000-416-52-5241-1906	Inv# 513728 - Concerts at MP Liquor License 09/05/25-09/06/25	450.00
	250773	20-000-416-52-5241-1905	Inv# 513723 - Cream of Wheaton Liquor License 06/05/25-06/06/08/	850.00
City of Wheaton 00192 Total *				3,810.00
City of Wheaton 00193	250819	10-000-000-52-5264-0000	Briar Patch Park 020725-030725	155.79
	250819	10-000-000-52-5264-0000	Briarknoll Park 020725-030725	20.96
	250819	10-000-000-52-5264-0000	Central Pk 020625-030625	66.88
	250819	10-000-000-52-5264-0000	DC Hist Museum 020625-030625	53.91
	250819	10-000-000-52-5264-0000	Hillside Park 020725-030725	20.96
	250819	10-000-000-52-5264-0000	Hoffman Park 020625-030625	84.03
	250819	10-000-000-52-5264-0000	Hurley Park 020725-030725	45.68
	250819	10-000-000-52-5264-0000	Kelly Park/Edison 020725-030725	150.94
	250819	10-000-000-52-5264-0000	Memorial Park 020625-030625	178.33
	250819	10-000-000-52-5264-0000	Northside Park 020625-030625	513.45
	250819	10-000-000-52-5264-0000	Prairie Path Park 020725-030725	37.20
	250819	10-000-000-52-5264-0000	Scottsdale Park 020725-030725	57.00
	250819	10-000-000-52-5264-0000	Seven Gables Park 020725-030725	567.84
	250819	10-000-000-52-5264-0000	Sunnyside Park 020725-030725	31.03
	250819	10-000-000-52-5264-0000	Triangle Park 020625-030625	32.43
	250819	10-000-000-52-5264-0000	W W Stevens Park 020625-030625	23.08
	250819	10-000-856-52-5264-0000	855 Prairie 020625-030625	217.92
	250819	10-101-000-52-5264-0000	Parks & Planning 020625-030625	357.36
	250819	10-430-000-52-5264-0000	DC Hist Museum 020625-030625	23.11
	250819	20-000-000-52-5264-0000	Atten Park 020725-030725	571.51
	250819	20-000-000-52-5264-0000	Boy Scout Cabin 020625-030625	57.34
	250819	20-000-000-52-5264-0000	Graf Park/Monroe 020625-030625	20.96
	250819	20-000-000-52-5264-0000	Graf Pk/Monroe 020625-030625	168.96
	250819	20-000-000-52-5264-0000	Rathje Park 020725-030725	59.99
	250819	20-000-000-52-5264-0000	Toohey Park 020725-030725	214.41
	250819	20-000-112-52-5264-0000	Lincoln Marsh 020725-030725	217.30
	250819	20-000-304-52-5264-0000	Mary Lubko Center 020625-030625	89.43
	250819	20-220-225-52-5264-0000	Central Athletic Complex 020625-030625	476.04
	250819	20-220-225-52-5264-0000	Zamboni Storage 020625-030625	181.10
	250819	20-222-231-52-5264-0000	Northside Pool 020625-030625	457.26
	250819	20-222-232-52-5264-0000	Rice Pool 020725-030725	771.24
	250819	20-224-220-52-5264-0000	Community Center 020725-030725	913.97
	250819	20-224-234-52-5264-0000	Blanchard Building 020725-030725	140.87
	250819	20-350-303-52-5264-0000	Clocktower Commons 020625-030625	67.20
	250819	22-501-000-52-5264-0000	Cosley Bobcat 020625-030625	69.64
	250819	22-501-000-52-5264-0000	Cosley Welcome Center 020625-030625	122.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	250819	22-501-000-52-5264-0000	Cosley Zoo 020625-030625	387.51
	250819	60-000-000-52-5264-0000	AGC Chemical Building 020725-030725	101.67
	250819	60-000-000-52-5264-0000	AGC Clubhouse 020725-030725	720.27
	250819	60-000-000-52-5264-0000	AGC Maintenance Building 020725-030725	125.71
City of Wheaton 00193 Total *				8,572.31
CLARK 07645	250820	10-000-415-54-5438-0000	Writing for Gold Medal Application	220.00
	250820	20-000-000-52-5210-0000	Writing for Gold Medal Application	500.00
CLARK 07645 Total *				720.00
Cleveland Golf/SRIXON 00199	250702	60-000-000-14-1432-0000	Logo Golf Balls	950.40
	250870	60-000-000-14-1430-0000	2025 Putters and Wedges	2,024.46
	250870	60-000-000-14-1432-0000	Q-Star Golf Balls	5,187.00
Cleveland Golf/SRIXON 00199 Total *				8,161.86
Comcast Cable 03754	250703	10-000-000-52-5262-0000	DC History Museum 022225-032125	132.80
	250703	20-000-304-52-5262-0000	Mary Lubko Center 021925-031825	132.80
	250703	20-101-225-52-5262-0000	Central Athletic Center 031625-041525	133.85
	250703	20-220-225-52-5262-0000	Central Athletic Complex 031125-041025	260.85
	250703	20-222-231-52-5262-0000	Northside Pool 031125-041025	197.20
	250703	20-350-303-52-5262-0000	Clocktower Commons 031125-041025	128.85
	250703	22-501-000-52-5262-0000	Cosley Zoo 031125-041025	257.82
	250703	60-000-000-52-5262-0000	AGC Clubhouse 031425-041325	258.45
	250774	10-000-000-52-5262-0000	DC History Museum 032225-042125	252.13
	250774	10-101-000-52-5262-0000	Parks Services 031725-041625	128.85
	250774	20-000-112-52-5262-0000	Lincoln Marsh 031825-041725	128.85
	250774	20-000-304-52-5262-0000	Mary Lubko Center 031925-041825	138.85
	250871	10-000-856-52-5262-0000	Prairie 030525-040425	260.85
	250871	10-000-856-52-5262-0000	Prairie 040525-050425	270.85
	250871	20-224-220-52-5262-0000	Admin IP Services 032625-042525	221.85
	250871	20-224-234-52-5262-0000	CC Annex 030225-040125	140.90
	250871	20-224-234-52-5262-0000	CC Annex 040225-050125	150.90
Comcast Cable 03754 Total *				3,196.65
Commonwealth Edison 00406	250704	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 013025-030325	2,004.52
	250821	10-000-000-52-5260-0000	Seven Gables 021325-031725	19.58
	250821	20-000-112-52-5260-0000	Lincoln Ave 021725-031925	194.45
Commonwealth Edison 00406 Total *				2,218.55
Concentric Ventures Incorporated 06434	250705	60-612-000-52-5210-0000	Inv# 11372 February Consulting	1,400.00
Concentric Ventures Incorporated 06434 Total *				1,400.00
Connelly TMP89	168166	20-000-000-20-2025-0000	Youth Brazilian Jiu Jitsu & Self Defense Refund	80.00
Connelly TMP89 Total *				80.00
Conserv FS Inc. 00418	250706	20-101-000-53-5349-0000	Field Chalk	375.00
Conserv FS Inc. 00418 Total *				375.00
Constellation Newenergy Gas Division LLC 00475	250872	20-222-232-52-5261-0000	Rice Pool 020125-022825	1,456.83
	250872	20-224-220-52-5261-0000	Community Center 020125-022825	4,370.47
	250872	60-000-000-52-5261-0000	AGC Clubhouse 020125-022825	3,495.96
Constellation Newenergy Gas Division LLC 00475 Total *				9,323.26
Constellation NewEnergy Inc 00417	250707	10-000-000-52-5260-0000	Northside Park 011625-021725	256.71
	250707	10-000-000-52-5260-0000	Overpass Bridge 011625-021725	104.31
	250707	10-101-000-52-5260-0000	Parks & Planning 011525-021425	1,200.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	250707	20-000-000-52-5260-0000	Atten Park 011325-021225	446.26
	250707	20-000-000-52-5260-0000	Boy Scout Cabin 011625-021725	70.31
	250707	20-000-000-52-5260-0000	Graf Park/Monroe 011325-021225	767.30
	250707	20-000-000-52-5260-0000	Northside Shelter 011625-021725	99.35
	250707	20-000-000-52-5260-0000	Rathje Park 011525-021425	100.56
	250707	20-222-231-52-5260-0000	Northside Pool 011625-021725	265.44
	250707	20-222-232-52-5260-0000	Rice Pool 011325-021225	3,629.21
	250707	20-224-220-52-5260-0000	Community Center 011325-021225	10,887.62
	250707	60-000-000-52-5260-0000	AGC Clubhouse 011425-021325	11,606.20
	250775	20-000-000-52-5260-0000	Seven Gables Barn 013025-030325	57.29
	250775	20-220-225-52-5260-0000	Zamboni Storage 020325-030525	288.53
	250822	10-000-000-52-5260-0000	Briar Patch Park 021225-031425	119.84
	250822	10-000-000-52-5260-0000	DC History Museum 021025-031225	749.36
	250822	10-000-000-52-5260-0000	Hurley Park 021325-031725	28.16
	250822	10-000-000-52-5260-0000	Main Street Tennis Lighting 021025-031225	13.71
	250822	10-000-000-52-5260-0000	Memorial Park 021025-031225	30.80
	250822	10-000-000-52-5260-0000	Seven Gables Park 021325-031725	27.17
	250822	10-101-000-52-5260-0000	Parks & Planning 021425-031825	1,177.71
	250822	10-430-000-52-5260-0000	DC History Museum 021025-031225	321.16
	250822	20-000-000-52-5260-0000	Graf Park/Monroe 021225-031425	1,026.42
	250822	20-000-000-52-5260-0000	Rathje Park 021425-031825	100.42
	250822	20-000-000-52-5260-0000	Toohy Park 021325-031725	256.19
	250822	20-000-304-52-5260-0000	Mary Lubko Center 021025-031225	610.74
	250822	20-220-225-52-5260-0000	Central Athletic Complex 021125-031325	4,488.46
	250822	20-222-232-52-5260-0000	Rice Pool 021225-031425	3,569.13
	250822	20-224-220-52-5260-0000	Community Center 021225-031425	10,707.39
	250822	60-000-000-52-5260-0000	AGC Clubhouse 021325-031725	11,088.58
	250822	60-000-000-52-5260-0000	Orchard Gate 021325-031725	37.86
	250873	10-000-000-52-5260-0000	Northside Park 021725-031925	164.44
	250873	10-000-000-52-5260-0000	Overpass Bridge 021725-031925	94.09
	250873	20-000-000-52-5260-0000	Boy Scout Cabin 021725-031925	58.14
	250873	20-000-000-52-5260-0000	Girl Scout Cabin 021725-031925	58.27
	250873	20-000-000-52-5260-0000	Northside Shelter 021725-031925	90.21
	250873	20-222-231-52-5260-0000	Northside Pool 021725-031925	305.90
	250873	20-350-303-52-5260-0000	Clocktower Commons 021125-031325	287.96
	250873	22-501-000-52-5260-0000	Cosley Welcome Center 021725-031925	392.01
Constellation NewEnergy Inc 00417 Total *				65,583.49
Consumers Packing Co. 00419	250708	60-000-000-14-1411-0000	Inv# 420266 Meat	1,543.85
	250708	60-000-000-14-1411-0000	Inv# 420445 Meat	668.22
	250708	60-000-000-14-1411-0000	Inv# 420507 Meat	445.35
	250708	60-000-000-14-1411-0000	Inv# 420586 Meat	2,207.05
	250874	60-000-000-14-1411-0000	Inv# 420882 Meat	2,189.59
	250874	60-000-000-14-1411-0000	Inv# 421143 Meat	561.48
	250874	60-000-000-14-1411-0000	Inv# 421206 Meat	1,683.79
	250874	60-000-000-14-1411-0000	Inv# 421266 Meat	136.50
	250874	60-000-000-14-1411-0000	Inv# 421387 Meat	786.71
	250874	60-000-000-14-1411-0000	Inv# 421393 Meat	898.53
Consumers Packing Co. 00419 Total *				11,121.07

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Covia Holdings Corporation 06790	250875	60-601-000-53-5331-0000	XL 900 Bunker Sand	7,532.23
Covia Holdings Corporation 06790 Total *				7,532.23
Cozzini Bros, Inc. 06626	250709	60-612-000-52-5210-0000	Inv# C17991580 Cutlery Service	53.60
	250876	60-612-000-52-5210-0000	Inv# C18100070 Cutlery Service	53.60
Cozzini Bros, Inc. 06626 Total *				107.20
Crest Good Manufacturing Company 02930	250710	20-101-220-53-5313-0000	Plumbing Stock Parks	463.89
Crest Good Manufacturing Company 02930 Total *				463.89
Culligan DuPage Soft Water Service Inc 04296	250711	10-000-856-52-5220-0000	Water Cooler Rental March 2025	6.00
	250711	10-000-856-53-5302-0000	Drinking Water February 2025	55.92
	250711	20-000-112-52-5220-0000	Water Cooler Rental March 2025	6.00
	250711	20-000-304-52-5220-0000	Water Cooler Rental March 2025	6.00
	250711	20-000-304-53-5302-0000	Drinking Water February 2025	6.99
	250711	20-224-220-52-5220-0000	Water Cooler Rental March 2025	12.00
	250711	20-224-220-53-5302-0000	Drinking Water February 2025	62.91
	250711	22-501-000-52-5220-0000	Water Cooler Rental March 2025	6.00
	250711	22-501-000-53-5302-0000	Drinking Water February 2025	48.93
	250711	60-000-000-52-5210-0000	Arrowhead Cooler Rental March 2025	18.00
	250711	60-000-000-52-5210-0000	Arrowhead Drinking Water February 2025	62.91
	250711	60-612-000-52-5210-0000	Arrowhead Salt Delivery February 2025	27.75
	250711	60-612-000-52-5210-0000	Arrowhead Softner Rental March 2025	106.00
	250877	10-000-856-52-5220-0000	Water Cooler Rental April 2025	6.00
	250877	10-000-856-53-5302-0000	Drinking Water March 2025	69.90
	250877	20-000-112-52-5220-0000	Water Cooler Rental April 2025	6.00
	250877	20-000-112-53-5302-0000	Drinking Water March 2025	34.95
	250877	20-000-304-52-5220-0000	Water Cooler Rental April 2025	6.00
	250877	20-224-220-52-5220-0000	Water Cooler Rental April 2025	12.00
	250877	20-224-220-53-5302-0000	Drinking Water March 2025	77.38
	250877	22-501-000-52-5220-0000	Water Cooler Rental April 2025	6.00
	250877	22-501-000-53-5302-0000	Drinking Water March 2025	41.94
	250877	60-000-000-52-5210-0000	Arrowhead Cooler Rental April 2025	18.00
	250877	60-000-000-52-5210-0000	Arrowhead Drinking Water March 2025	55.92
	250877	60-612-000-52-5210-0000	Arrowhead Salt Delivery March 2025	111.00
	250877	60-612-000-52-5210-0000	Arrowhead Softner Rental April 2025	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				976.50
Dearborn Life Insurance Company 06726	250823	10-000-000-21-2130-0000	Voluntary Life Insurance April 2025	992.22
	250823	75-000-000-12-1221-0000	Foundation% Insurance April 2025	6.57
	250823	75-000-000-12-1222-0000	WDSRA% Insurance April 2025	13.26
	250823	75-000-000-12-1223-0000	Cobra Vision Insurance April 2025	6.67
	250823	75-000-000-21-2137-0000	Retiree Vision Insurance April 2025	38.64
	250823	75-000-000-52-5230-0000	Group Term Life Insurance April 2025	2,309.67
	250823	75-000-000-52-5231-0000	EAP for March 2025	633.60
	250823	75-000-000-52-5231-0000	Vision Insurance April 2025	1,241.84
Dearborn Life Insurance Company 06726 Total *				5,242.47
DeEtta's Bakery Inc 06027	250712	60-612-901-52-5292-0000	Inv# 5682 Event Desserts	315.92
	250712	60-612-901-52-5292-0000	Inv# 5688 Event Desserts	742.50
	250712	60-612-901-52-5292-0000	Inv# 5692 Event Desserts	297.50
	250712	60-612-901-52-5292-0000	Inv# 5694 Event Desserts	218.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
DeEtta's Bakery Inc 06027	250878	60-612-901-52-5292-0000	Inv# 5697 Event Desserts	621.25
	250878	60-612-901-52-5292-0000	Inv# 5703 Event Desserts	210.00
DeEtta's Bakery Inc 06027 Total *				2,405.92
DiMaggio 01225	250879	20-220-208-52-5280-8817	Neon Glam Dance Class 03/20/25	125.00
DiMaggio 01225 Total *				125.00
Ditch Witch of Illinois 00361	250824	10-101-000-53-5311-0000	Plumbing and Electrical Line Locator Tool	6,381.00
Ditch Witch of Illinois 00361 Total *				6,381.00
DLT Solutions LLC 07637	250713	70-000-000-16-1636-0000	2026 AutoCAD	707.16
	250713	70-000-000-16-1636-0000	2027 AutoCAD	707.16
	250713	70-000-000-16-1636-0000	2028 AutoCAD	235.72
	250713	70-000-000-52-5240-0000	Three Year Autocad Renewal	471.72
DLT Solutions LLC 07637 Total *				2,121.76
Dreisilker Electric Motors 00237	250776	20-101-220-53-5313-0000	CC Air Handler Parts	137.08
Dreisilker Electric Motors 00237 Total *				137.08
Dunham Woods Farms Inc. 04054	250777	20-220-208-52-5280-8820	Horsemanship Camp 2024	520.00
Dunham Woods Farms Inc. 04054 Total *				520.00
DuPage County Public Works 00243	250825	10-000-000-52-5264-0000	Briar Patch Park 120624-020725	5.30
	250825	20-222-232-52-5264-0000	Bathhouse 120624-020725	10.60
	250825	20-224-220-52-5264-0000	Community Center 120624-020725	573.78
	250825	20-224-234-52-5264-0000	Blanchard Building 120624-020725	5.30
DuPage County Public Works 00243 Total *				594.98
Dynamic Brands LLC 00091	250880	60-000-000-14-1431-0000	Mag Towels	667.87
Dynamic Brands LLC 00091 Total *				667.87
E.J. Rohn Company 06706	250778	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
	250881	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
E.J. Rohn Company 06706 Total *				392.04
Egan 00287	250714	20-000-112-54-5422-0000	Mileage Reimbursement 01/16/25-02/27/25	8.33
Egan 00287 Total *				8.33
Empire Printing LLC 07649	250882	20-000-112-53-5302-0000	LM Staff Shirts Inv# 58976B	521.20
	250882	20-000-112-53-5302-0000	LM Staff Shirts Inv# 58976C	309.60
	250882	20-220-112-53-5301-6628	LM Camp Shirts Inv# 58976A	132.38
	250882	20-220-112-53-5301-6628	LM Camp Shirts Inv# 58976D	706.20
Empire Printing LLC 07649 Total *				1,669.38
Engineering Resource Associates Inc. 03125	250779	40-000-000-57-5701-0000	CAC Parking Lot	4,197.70
Engineering Resource Associates Inc. 03125 Total *				4,197.70
ERC Wiping Products Inc. 05293	250780	20-350-302-53-5302-0000	PPF Towels	688.00
ERC Wiping Products Inc. 05293 Total *				688.00
Euclid Beverage 00269	168167	60-000-000-14-1412-0000	Inv# W-4210862 Beer	789.05
	168180	60-000-000-14-1412-0000	Inv# W-4225664 Beer	1,782.30
	168180	60-000-000-14-1412-0000	Inv# W-4232107 Beer	3,488.00
Euclid Beverage 00269 Total *				6,059.35
EVP Academies LLC 05220	250883	20-220-203-52-5280-3309	March Volleyball Classes 03/04/25	3,136.32
EVP Academies LLC 05220 Total *				3,136.32
EZ-Toyz Incorporated 07094	250715	40-000-000-57-5701-0000	DCHM Camera Installation and IP Licenses with Configuration	3,677.45
	250715	40-000-000-57-5701-0000	DCHM Security Update	1,375.00
	250826	40-000-000-57-5701-0000	Security Camera Upgrades DHM	3,677.45
	250826	40-000-000-57-5701-0000	Security Camera Upgrades Northside Pool	7,629.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
EZ-Toyz Incorporated 07094 Total *				16,359.09
Faulks Bros. Construction Inc. 00275	250716	60-601-000-53-5331-0000	Morris Fairway Topdressing Sand	1,125.39
Faulks Bros. Construction Inc. 00275 Total *				1,125.39
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	02/25 Cardconnect Gateway Fees	2,656.39
FDS Holdings Inc. 06712 Total *				2,656.39
Feece Oil Company 04888	250884	10-101-000-53-5348-0000	101 Gallons of Diesel Fuel	231.21
	250884	10-101-000-53-5348-0000	521 Gallons of Regular Gasoline	1,387.72
	250884	10-101-000-53-5348-0000	572 Gallons of Regular Gasoline	1,504.70
	250884	10-101-000-53-5348-0000	600 Gallons of Regular Gasoline	1,727.74
	250884	60-601-000-53-5348-0000	450 Gallons of Regular Gasoline	1,285.91
Feece Oil Company 04888 Total *				6,137.28
Flexible Benefit Service Corp. 00270	250827	75-000-000-52-5274-0000	Flex/Admin Fees February 2025	100.00
Flexible Benefit Service Corp. 00270 Total *				100.00
Floods Royal Flush Inc. 06985	250885	10-101-000-52-5211-0000	Portable Units Atten Park February 2025	95.00
	250885	10-101-000-52-5211-0000	Portable Units Atten Park January 2025	95.00
	250885	10-101-000-52-5211-0000	Portable Units Atten Park March 2025	95.00
	250885	10-101-000-52-5211-0000	Portable Units Briarpatch February 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Briarpatch January 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Briarpatch March 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Central Park Tennis February 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Central Park Tennis January 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Central Park Tennis March 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Sensory Garden February 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Sensory Garden January 2025	135.00
	250885	10-101-000-52-5211-0000	Portable Units Sensory Garden March 2025	235.00
	250885	10-101-000-52-5211-0000	Portable Units Seven Gables February 2025	230.00
	250885	10-101-000-52-5211-0000	Portable Units Seven Gables January 2025	230.00
	250885	10-101-000-52-5211-0000	Portable Units Seven Gables March 2025	230.00
	250885	20-101-112-52-5211-0000	Portable Units Lincoln Marsh February 2025	270.00
	250885	20-101-112-52-5211-0000	Portable Units Lincoln Marsh January 2025	270.00
	250885	20-101-112-52-5211-0000	Portable Units Lincoln Marsh March 2025	270.00
	250885	20-101-112-52-5211-0000	Portable Units Northside Shelter February 2025	135.00
	250885	20-101-112-52-5211-0000	Portable Units Northside Shelter January 2025	135.00
	250885	20-101-112-52-5211-0000	Portable Units Northside Shelter March 2025	135.00
	250885	20-101-225-52-5211-0000	Portable Units CAC February 2025	230.00
	250885	20-101-225-52-5211-0000	Portable Units CAC January 2025	230.00
	250885	20-101-225-52-5211-0000	Portable Units CAC March 2025	230.00
	250885	20-220-204-52-5280-4457	Portable Units Graf Park February 2025	135.00
	250885	20-220-204-52-5280-4457	Portable Units Graf Park January 2025	135.00
	250885	20-220-204-52-5280-4457	Portable Units Graf Park March 2025	135.00
Floods Royal Flush Inc. 06985 Total *				4,600.00
Foodservice Solutions Inc 07453	250717	60-612-902-53-5388-0000	Inv# 89753 Restaurant Supplies	168.24
Foodservice Solutions Inc 07453 Total *				168.24
Footjoy 00289	250718	60-000-000-14-1431-0000	Socks	453.79
Footjoy 00289 Total *				453.79
Galaxy Soccer Club 06864	250719	20-220-204-52-5280-4457	Wheaton United Tournament 2013G Academy Red	650.00
	250719	20-220-204-52-5280-4457	Wheaton United Tournament Registration 2012G Academy Red	700.00
Galaxy Soccer Club 06864 Total *				1,350.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Garvey's Office Products, Inc. 07244	250781	20-101-220-53-5316-0000	Paper Towels and Toilet Paper	943.12
Garvey's Office Products, Inc. 07244 Total *				943.12
General Medical Devices, Inc. 07597	250782	23-000-000-53-5302-0000	AED Units for Pedal Pushers & CC Gym	2,398.00
General Medical Devices, Inc. 07597 Total *				2,398.00
Genserve LLC 07273	250828	20-101-220-52-5210-0000	CC Generator Repairs	3,960.78
Genserve LLC 07273 Total *				3,960.78
Get Fresh Produce Inc. 04508	250720	60-000-000-14-1411-0000	Inv# 05008394 Meat	146.80
	250720	60-000-000-14-1411-0000	Inv# 05013008 Meat	100.00
	250720	60-000-000-14-1411-0000	Inv# 05013049 Meat	84.60
	250720	60-000-000-14-1411-0000	Inv# 05015758 Meat	184.60
	250720	60-000-000-14-1413-0000	Inv# 05013049 Produce	31.00
	250720	60-000-000-14-1414-0000	Inv# 05008394 Dairy	401.75
	250720	60-000-000-14-1414-0000	Inv# 05009584 Dairy	494.00
	250720	60-000-000-14-1414-0000	Inv# 05013008 Dairy	232.35
	250720	60-000-000-14-1414-0000	Inv# 05013049 Dairy	204.15
	250720	60-000-000-14-1414-0000	Inv# 05015758 Dairy	690.99
	250720	60-000-000-14-1415-0000	Inv# 05008394 General Grocery	30.60
	250720	60-000-000-14-1415-0000	Inv# 05009584 General Grocery	118.05
	250720	60-000-000-14-1415-0000	Inv# 05013008 General Grocery	29.60
	250720	60-000-000-14-1415-0000	Inv# 05015758 General Grocery	21.80
	250886	60-000-000-14-1411-0000	Inv# 05023853 Meat	587.60
	250886	60-000-000-14-1411-0000	Inv# 05028309 Meat	246.80
	250886	60-000-000-14-1411-0000	Inv# 05031100 Meat	164.80
	250886	60-000-000-14-1411-0000	Inv# 05031501 Meat	71.20
	250886	60-000-000-14-1411-0000	Inv# 05032152 Meat	122.40
	250886	60-000-000-14-1411-0000	Inv# 05033263 Meat	164.80
	250886	60-000-000-14-1411-0000	Inv# 05035254 Meat	494.40
	250886	60-000-000-14-1413-0000	Inv# 05033263 Produce	14.50
	250886	60-000-000-14-1413-0000	Inv# 05036174 Produce	20.80
	250886	60-000-000-14-1414-0000	CM# 00567649 Dairy	(8.00)
	250886	60-000-000-14-1414-0000	Inv# 05023853 Dairy	349.54
	250886	60-000-000-14-1414-0000	Inv# 05024872 Dairy	255.15
	250886	60-000-000-14-1414-0000	Inv# 05028309 Dairy	343.70
	250886	60-000-000-14-1414-0000	Inv# 05031100 Dairy	410.51
	250886	60-000-000-14-1414-0000	Inv# 05032152 Dairy	361.12
	250886	60-000-000-14-1414-0000	Inv# 05033263 Dairy	120.24
	250886	60-000-000-14-1414-0000	Inv# 05035254 Dairy	50.55
	250886	60-000-000-14-1414-0000	Inv# 05036174 Dairy	506.44
	250886	60-000-000-14-1415-0000	Inv# 05028309 General Grocery	39.80
	250886	60-000-000-14-1415-0000	Inv# 05031100 General Grocery	32.75
Get Fresh Produce Inc. 04508 Total *				7,119.39
Global Golf Sales Inc. 05535	250721	60-611-911-53-5301-0000	Pro Shop Pencils	1,778.05
Global Golf Sales Inc. 05535 Total *				1,778.05
Global Payments Inc 04287	0	10-000-416-52-5239-1900	02/25 Merchant CC Processing Fees	214.20
Global Payments Inc 04287 Total *				214.20
Gordon Food Service 00334	250722	60-000-000-14-1415-0000	Inv# 960110551 General Grocery	328.50
Gordon Food Service 00334 Total *				328.50
Grayslake Feed Sales, Inc. 06902	250723	22-501-000-53-5339-0000	Animal Feed	957.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Grayslake Feed Sales, Inc. 06902	250829	22-501-000-53-5339-0000	Animal Food	799.56
Grayslake Feed Sales, Inc. 06902 Total *				1,757.52
Groot Industries with Waste Connections 05757	250724	10-101-000-52-5263-0000	Central Athletic Ctr 030125-033125	31.00
	250724	10-101-000-52-5263-0000	Memorial Park 020525-020525	45.00
	250724	10-101-000-52-5263-0000	Parks 020325-022425	584.34
	250724	20-000-000-52-5263-0000	Parks 020325-022425	584.34
	250724	20-222-232-52-5263-0000	Rice Pool 030125-033125	184.16
	250724	20-224-220-52-5263-0000	Community Center 030125-033125	652.92
	250724	22-501-000-52-5263-0000	Cosley Zoo 030125-033125	930.08
	250724	60-000-000-52-5263-0000	Arrowhead AGC 030125-033125	1,053.08
	250887	10-101-000-52-5263-0000	Central Athletic Ctr 030725-030725	45.00
	250887	10-101-000-52-5263-0000	Central Athletic Ctr 040125-043025	31.00
	250887	10-101-000-52-5263-0000	Memorial Park 031425-031425	45.00
	250887	10-101-000-52-5263-0000	Parks 030325-032625	2,269.65
	250887	20-000-000-52-5263-0000	Parks 030325-032625	2,269.65
	250887	20-222-232-52-5263-0000	Rice Pool 0450125-043025	184.16
	250887	20-224-220-52-5263-0000	Community Center 040125-043025	652.92
	250887	22-501-000-52-5263-0000	Cosley Zoo 040125-043025	980.08
	250887	60-000-000-52-5263-0000	Arrowhead AGC 040125-043025	1,023.08
Groot Industries with Waste Connections 05757 Total *				11,565.46
Gunnell TMP90	168168	20-000-000-20-2025-0000	Household Refund	1,000.00
Gunnell TMP90 Total *				1,000.00
HALOGEN SUPPLY COMPANY 00391	250725	20-101-231-53-5335-0000	Northside Pool	394.62
	250725	20-101-232-53-5335-0000	Rice Pool	920.76
	250830	20-101-231-53-5347-0000	Northside Pool Paint	1,175.05
	250830	20-101-232-53-5347-0000	Rice Pool Paint	2,741.77
	250888	20-101-231-53-5335-0000	Northside Pool Chemicals	605.70
	250888	20-101-232-53-5335-0000	Rice Pool Chemicals	1,413.30
HALOGEN SUPPLY COMPANY 00391 Total *				7,251.20
Hardwick 07627	250889	20-350-302-52-5210-0000	Holistic Wellness Class 02/27/25-03/20/25	184.80
Hardwick 07627 Total *				184.80
Harris Motor Sports Inc 00395	250726	60-601-000-53-5315-0000	Inv# 02-395195	71.40
	250890	60-601-000-53-5315-0000	Inv# 02-396565	256.89
Harris Motor Sports Inc 00395 Total *				328.29
Hawkins TMP91	168175	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hawkins TMP91 Total *				24.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for April 2025	178.98
	0	75-000-000-12-1222-0000	WDSRA % for April 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for April 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for April 2025	2,327.94
	0	75-000-000-52-5231-0000	Employee Health & Dental for April 2025	172,594.16
Health Care Service Corporation 06725 Total *				176,560.21
Hines Building Supply - US LBM LLC 05162	250727	10-101-000-53-5314-0000	Supplies	7.28
	250727	20-220-112-53-5301-6618	PSC 65372	59.03
	250891	40-000-188-57-5701-0000	Sensory Shelter Installation	23.26
Hines Building Supply - US LBM LLC 05162 Total *				89.57
Hoffman 07437	250728	20-221-221-52-5285-0000	Reimbursement Cheer Music	665.00
Hoffman 07437 Total *				665.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holsteins Garage 02243	250729	10-101-000-52-5210-0000	Inspections	135.00
Holsteins Garage 02243 Total *				135.00
Hurley 07239	250730	60-000-000-54-5422-0000	Mileage Reimbursement February 2025	23.80
Hurley 07239 Total *				23.80
I.A.P.D. 00436	168169	10-000-000-54-5425-0000	Accreditation Application Fee 2025	200.00
	168169	20-000-000-54-5425-0000	Accreditation Application Fee 2025	200.00
	168169	60-000-000-54-5425-0000	Accreditation Application Fee 2025	200.00
I.A.P.D. 00436 Total *				600.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	02/2025 IMRF	16,249.98
	0	10-000-000-21-2124-0000	02/2025 IMRF	36,200.16
	0	10-000-000-21-2124-0000	12/2024 IMRF 1 Employee	122.18
	0	26-000-000-21-2124-0000	02/2025 IMRF	42,072.60
	0	26-000-000-21-2124-0000	12/2024 IMRF 1 Employee	122.99
I.M.R.F. 00465 Total *				94,767.91
Identatronics Inc. 02286	250892	20-000-200-52-5235-0000	Color Ribbon and Cleaner for ID Printers	1,081.72
Identatronics Inc. 02286 Total *				1,081.72
ILLINOIS AMERICAN WATER CO. 00453	250831	20-000-112-52-5264-0000	Lincoln Marsh 021325-031225	32.94
ILLINOIS AMERICAN WATER CO. 00453 Total *				32.94
Illinois Department of Agriculture 03008	168176	10-101-000-54-5432-0000	Pesticide Operator License	90.00
	168181	10-101-000-54-5432-0000	Pesticide License	90.00
Illinois Department of Agriculture 03008 Total *				180.00
J3 Events Inc 05853	250783	20-350-302-52-5241-1925	Reindeer Run Timing Deposit	100.00
J3 Events Inc 05853 Total *				100.00
Jaudes 06974	250893	22-501-000-52-5210-0000	Hoof Trimming	220.00
Jaudes 06974 Total *				220.00
Johnson 00497	250731	60-000-000-54-5432-0000	Reimbursement Food GCSAA Conference 02/03/25-02/06/25	218.37
	250731	60-000-000-54-5432-0000	Reimbursement Uber GCSAA Conference 02/03/25-02/06/25	65.14
Johnson 00497 Total *				283.51
Kingdom Indoor Center L.L.C 06096	250832	20-220-204-52-5280-4457	Wheaton United Tournament Registrations	3,135.00
Kingdom Indoor Center L.L.C 06096 Total *				3,135.00
Kirtland 04583	250732	60-000-000-54-5432-0000	Reimbursement Lodging GCSAA Conference 02/03/25-02/06/25	2,615.36
	250732	60-000-000-54-5432-0000	Reimbursement Uber GCSAA Conference 02/03/25-02/06/25	56.27
Kirtland 04583 Total *				2,671.63
Kozlick TMP101	168192	20-000-000-20-2025-0000	Chicago Blackhawks Refund	25.00
Kozlick TMP101 Total *				25.00
Landscape Material & Firewood Sales Inc. 05747	250784	10-101-000-53-5331-0000	Limestone and Sand	448.00
	250894	40-000-188-57-5701-0000	Sensory Shelter Installation	636.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,084.00
LATTMANN TMP102	168193	20-000-000-20-2025-0000	Chicago Blackhawks Refund	25.00
LATTMANN TMP102 Total *				25.00
Le Chocolat de Bouchard, LLC 07602	250895	60-612-901-52-5292-0000	Inv# 1058 Event Desserts	1,138.00
Le Chocolat de Bouchard, LLC 07602 Total *				1,138.00
Legrand 00550	250733	22-501-000-54-5422-0000	Mileage Reimbursement for February 2025	16.00
Legrand 00550 Total *				16.00
Lingo Communications LLC 06674	250734	10-000-000-52-5262-0000	Admin 020425-030325	33.83
	250734	10-000-000-52-5262-0000	Admin 030425-040325	32.68
	250734	10-101-000-52-5262-0000	Parks 020425-030325	384.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Lingo Communications LLC 06674	250734	10-101-000-52-5262-0000	Parks 030425-040325	301.04
	250734	10-418-000-52-5262-0000	HR 020425-030325	153.72
	250734	10-418-000-52-5262-0000	HR 030425-040325	153.72
	250734	10-419-000-52-5262-0000	Finance 020425-030325	153.72
	250734	10-419-000-52-5262-0000	Finance 030425-040325	153.72
	250734	20-000-000-52-5262-0000	Toohey/Safety City 020425-030325	76.86
	250734	20-000-000-52-5262-0000	Toohey/Safety City 030425-040325	78.56
	250734	20-000-112-52-5262-0000	Lincoln Marsh 020425-030325	76.86
	250734	20-000-112-52-5262-0000	Lincoln Marsh 030425-040325	76.86
	250734	20-000-304-52-5262-0000	Mary Lubko Center 020425-030325	76.86
	250734	20-000-304-52-5262-0000	Mary Lubko Center 030425-040325	76.86
	250734	20-220-000-52-5262-0000	Programs 020425-030325	153.72
	250734	20-220-000-52-5262-0000	Programs 030425-040325	153.72
	250734	20-220-203-52-5262-0000	CAC 020425-030325	76.86
	250734	20-220-203-52-5262-0000	CAC 030425-040325	76.86
	250734	20-222-231-52-5262-0000	Northside Pool 020425-030325	76.86
	250734	20-222-231-52-5262-0000	Northside Pool 030425-040325	76.86
	250734	20-224-220-52-5262-0000	Community Center 020425-030325	307.44
	250734	20-224-220-52-5262-0000	Community Center 030425-040325	307.44
	250734	22-501-000-52-5262-0000	Cosley 020425-030325	153.72
	250734	22-501-000-52-5262-0000	Cosley 030425-040325	153.72
	250734	60-611-000-52-5262-0000	AGC Golf 020425-030325	253.64
	250734	60-611-000-52-5262-0000	AGC Golf 030425-040325	253.64
	250734	60-612-901-52-5262-0000	AGC Banquets 020425-030325	253.64
	250734	60-612-901-52-5262-0000	AGC Banquets 030425-040325	253.64
	250734	60-612-902-52-5262-0000	AGC Restaurant 020425-030325	261.32
	250734	60-612-902-52-5262-0000	AGC Restaurant 030425-040325	261.32
Lingo Communications LLC 06674 Total *				4,903.99
LRS Holdings LLC 06250	250833	10-101-000-52-5263-0000	Parks&Planning 040125-043025	47.95
	250833	20-000-000-52-5263-0000	Manchester Park 040125-043025	47.95
	250833	20-222-232-52-5263-0000	Rice Pool 040125-043025	64.36
	250833	20-224-220-52-5263-0000	Community Center 040125-043025	228.17
	250833	22-501-000-52-5263-0000	Cosley Zoo 040125-043025	143.66
LRS Holdings LLC 06250 Total *				532.09
Lucky Locators, Inc. 07607	250785	60-601-000-52-5210-0000	Julie Locate Backup East Side Clubhouse	530.00
Lucky Locators, Inc. 07607 Total *				530.00
Luetkehans 05765	250896	10-000-000-52-5207-0000	Services through 03/18/25 General Matters	880.00
	250896	20-000-000-52-5207-0000	Services through 03/18/25 General Matters	880.00
	250896	60-000-000-52-5207-0000	Services through 03/18/25 General Matters	880.00
Luetkehans 05765 Total *				2,640.00
Mainstreet Golf Cars LLC 07519	250786	10-101-000-53-5315-0000	PSC 66692 PSC 66566	387.28
	250786	10-101-000-53-5315-0000	Wheel Hub Assembly	48.68
	250786	60-601-000-53-5315-0000	Inv# 01-4823	127.80
	250897	10-101-000-53-5315-0000	Parks PSC 66780 Cart 4	136.22
Mainstreet Golf Cars LLC 07519 Total *				699.98
Maisuria TMP88	168170	20-000-000-20-2025-0000	Camp Sports & Sorts Refund	130.00
Maisuria TMP88 Total *				130.00
Marberry Cleaners & Launderers LLC 05449	250735	60-612-901-52-5292-0000	Inv# 01C28D Linen Cleaning	379.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Marberry Cleaners & Launderers LLC 05449 Total *				379.00
Martha Hernandez for Petty Cash 06943	168171	20-224-220-53-5302-0000	Rec Dept Special Event Petty Cash Bank - Community Center	30.00
	168177	20-000-000-10-1011-0000	Petty Cash for Clocktower	800.00
	168194	10-000-000-10-1011-0000	Petty Cash for Fun Run 2025	600.00
	168195	20-220-204-52-5280-4457	Petty Cash for Wheaton United	2,935.00
Martha Hernandez for Petty Cash 06943 Total *				4,365.00
MENARDS GLENDALE HEIGHTS 00617	250736	40-000-188-57-5701-0000	SPG Shelter Installtion	188.94
MENARDS GLENDALE HEIGHTS 00617 Total *				188.94
MENARDS WEST CHICAGO 00615	250737	60-000-000-53-5313-0000	Inv# 15911	368.08
	250737	60-000-000-53-5313-0000	Inv# 15988	184.50
	250737	60-000-000-53-5313-0000	Inv# 16050	44.87
	250737	60-000-000-53-5314-0000	Inv# 14656	246.45
	250737	60-000-000-53-5314-0000	Inv# 14703	139.27
	250834	60-601-000-53-5315-0000	Inv# 15915	56.95
MENARDS WEST CHICAGO 00615 Total *				1,040.12
Mendenhall 05768	250835	10-418-000-54-5422-0000	Mileage Reimbursement 02/18/25-03/18/25	36.82
Mendenhall 05768 Total *				36.82
MINT GREEN GROUP USA INC. 07430	250738	60-000-000-14-1431-0000	Nike Shoes	1,935.16
MINT GREEN GROUP USA INC. 07430 Total *				1,935.16
Murray H. Weiner, DBA Entertainment Management	250836	10-000-416-52-5241-1906	Asia and HIFI Superstar Deposits 06/28/25	19,750.00
Murray H. Weiner, DBA Entertainment Management 07641 Total *				19,750.00
NAPA 02796	250739	10-101-000-53-5315-0000	Breakers Equipment #1312	23.87
	250739	10-101-000-53-5315-0000	Filter Equipment #1999	20.73
	250739	10-101-000-53-5315-0000	Lit Relay Equipment #1312	9.94
	250739	10-101-000-53-5315-0000	Stock Filters	22.65
	250739	10-101-000-53-5315-0000	Tail Gate Handle Equipment #1482	30.95
	250739	60-601-000-53-5348-0000	Inv# 680995	105.99
NAPA 02796 Total *				214.13
NCPERS - IL IMRF - 0817 00671	250740	10-000-000-21-2130-0000	02-2025 NCPERS	160.00
	250837	10-000-000-21-2130-0000	03-2025 NCPERS	160.00
NCPERS - IL IMRF - 0817 00671 Total *				320.00
Negotiation Excellence, LLC 07632	250898	10-000-000-54-5432-0000	Conflict Resolution Training	277.75
	250898	20-000-000-54-5432-0000	Conflict Resolution Training	277.75
	250898	60-000-000-54-5432-0000	Conflict Resolution Training	277.75
Negotiation Excellence, LLC 07632 Total *				833.25
Nevin Hedlund Architects Inc. 06632	250787	40-800-813-57-5701-0000	Cosley Duck Enclosure	3,098.10
Nevin Hedlund Architects Inc. 06632 Total *				3,098.10
NISL 00683	250741	20-220-204-52-5280-4457	NISL Event Fees Wheaton United	9,465.00
NISL 00683 Total *				9,465.00
North American Corporation of Illinois, LLC 07628	250788	10-101-000-53-5316-0000	Toilet Paper	361.36
	250838	10-101-000-53-5316-0000	Urinal Screens	102.18
	250899	10-101-000-53-5316-0000	Cleaning Supplies	335.48
North American Corporation of Illinois, LLC 07628 Total *				799.02
Northern Illinois Gas Company 00680	250789	20-224-234-52-5261-0000	Blanchard Building 021025-031225	738.44
	250839	10-000-856-52-5261-0000	855 Prairie 021125-031325	160.82
	250839	10-000-856-52-5261-0000	855 Prairie 021725-031925	63.03
	250839	10-101-000-52-5261-0000	Parks & Planning 021125-031325	2,065.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	250839	20-000-000-52-5261-0000	Memorial Park Bandshell 021325-031725	182.10
	250839	20-000-000-52-5261-0000	Rathje Park 021125-031325	183.40
	250839	20-000-000-52-5261-0000	Toohey Park 021025-031225	491.95
	250839	20-222-231-52-5261-0000	Northside Pool 021325-031725	442.77
	250839	20-224-220-52-5261-0000	Community Center 021025-031225	149.39
	250839	22-501-000-52-5261-0000	Cosley Welcome Center 021725-031925	79.96
	250839	60-000-000-52-5261-0000	AGC Maintenance Building 021125-031325	766.56
	250900	10-000-000-52-5261-0000	DC History Museum 021325-031725	496.88
	250900	10-000-856-52-5261-0000	855 Prairie 021725-031925	515.42
	250900	10-430-000-52-5261-0000	DC History Museum 021325-031725	212.95
	250900	20-000-304-52-5261-0000	Mary Lubko Center 021325-031725	306.37
	250900	20-220-225-52-5261-0000	Central Athletic Complex 021325-031725	2,820.39
	250900	20-220-225-52-5261-0000	Zamboni Storage 021325-031725	78.54
	250900	20-222-231-52-5261-0000	Northside Pool 021325-031725	269.41
	250900	22-501-000-52-5261-0000	Cosley Zoo 021725-031925	381.63
Northern Illinois Gas Company 00680 Total *				10,405.40
OConnor 07101	250901	20-220-202-52-5280-2216	Irish Dance Classes Winter 2025	1,530.00
OConnor 07101 Total *				1,530.00
Oldcastle APG South 07580	250840	40-800-822-53-5393-0000	LM Pit Toilet - Tax Refund CM# 5001002164	(617.00)
	250840	40-800-822-53-5393-0000	LM Pit Toilet Vandalism Rebuild Cinderblock	10,518.50
Oldcastle APG South 07580 Total *				9,901.50
Otis Elevator Company 00714	250841	60-000-000-52-5211-0000	Inv# 100401841510	6,558.96
Otis Elevator Company 00714 Total *				6,558.96
PADDOCK PUBLICATIONS INC. 00717	250742	40-000-000-54-5428-0000	Bid Notices	259.90
PADDOCK PUBLICATIONS INC. 00717 Total *				259.90
Park District Risk Mgmt Agency 00725	250842	23-000-000-52-5270-0000	Property Ins Premium - February 2025	13,190.59
	250842	23-000-000-52-5271-0000	Public Liability Ins Premium - February 2025	9,200.15
	250842	23-000-000-52-5273-0000	Worker's Comp Ins Premium - February 2025	26,665.41
	250842	23-000-000-52-5276-0000	Employment Practice Ins Premium - February 2025	3,169.66
	250842	23-000-000-52-5277-0000	Pollution Liability Ins Premium - February 2025	13.06
	250842	23-000-000-52-5279-0000	Cyber Ins Premium - February 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	250743	60-612-000-54-5441-0000	Inv# 2104928397	233.10
Parts Town 02265 Total *				233.10
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	03/07/2025 Payroll Processing	187.49
	0	10-000-000-52-5211-0000	03/21/2025 Payroll Processing	777.55
	0	20-000-000-52-5211-0000	03/07/2025 Payroll Processing	549.06
	0	20-000-000-52-5211-0000	03/21/2025 Payroll Processing	2,277.12
	0	22-000-000-52-5211-0000	03/07/2025 Payroll Processing	66.96
	0	22-000-000-52-5211-0000	03/21/2025 Payroll Processing	277.70
	0	60-000-000-52-5211-0000	03/07/2025 Payroll Processing	535.67
	0	60-000-000-52-5211-0000	03/21/2025 Payroll Processing	2,221.58
Paylocity Corporation 06279 Total *				6,893.13
Peerless Network Inc 06542	250790	10-000-000-52-5262-0000	Admin 031525-041425	245.64
	250790	20-000-000-52-5262-0000	Recreation 031525-041425	272.93
	250790	22-501-000-52-5262-0000	Cosley 031525-041425	54.59
	250790	60-000-000-52-5262-0000	AGC 031525-041425	109.17
Peerless Network Inc 06542 Total *				682.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Pepsi Beverages Company 00742	250744	60-000-000-14-1416-0000	Inv# 24067003 Non-Alcoholic Beverages	274.10
	250744	60-000-000-14-1416-0000	Inv# 41672001 Non-Alcoholic Beverages	453.51
	250902	60-000-000-14-1416-0000	Inv# 10740004 Non-Alcoholic Beverages	627.63
Pepsi Beverages Company 00742 Total *				1,355.24
Performance Chemical & Supply 05540	250745	20-350-302-53-5316-0000	PPF Laundry Detergent	377.44
	250791	20-101-234-53-5313-0000	Vacuum	640.50
Performance Chemical & Supply 05540 Total *				1,017.94
Perry TMP98	168182	20-000-000-20-2025-0000	Lake Geneva Overnight Refund	375.00
Perry TMP98 Total *				375.00
Pioneer Tire Repair Equipment 03441	250843	10-101-000-53-5315-0000	Parts	354.35
Pioneer Tire Repair Equipment 03441 Total *				354.35
Playcore Group, Inc & Subsidiaries 07195	250903	20-101-231-53-5302-0000	Garbage Can Lids	600.56
	250903	20-101-232-53-5302-0000	Garbage Can Lids	1,401.30
Playcore Group, Inc & Subsidiaries 07195 Total *				2,001.86
Polach Appraisal Group Inc. 05363	250792	40-800-822-57-5701-0000	LM Report for Pathway	4,500.00
Polach Appraisal Group Inc. 05363 Total *				4,500.00
Power Up Batteries LLC. 04109	250904	10-101-000-53-5315-0000	Equipment# 1686	152.95
	250904	10-101-000-53-5315-0000	Equipment# 2711 and Equipment# 1204	214.90
Power Up Batteries LLC. 04109 Total *				367.85
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	03/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11
Protect My Ministry, LLC 06895	250746	23-418-000-52-5208-0000	MVR and Background Check	51.00
Protect My Ministry, LLC 06895 Total *				51.00
R.F. Beverage LLC 07425	168183	60-000-000-14-1412-0000	Inv# 601830 Wine	257.00
R.F. Beverage LLC 07425 Total *				257.00
REDLICH TMP103	168196	20-000-000-20-2025-0000	Chicago Blackhawks Refund	25.00
REDLICH TMP103 Total *				25.00
Redlok Productions Inc 09534	250747	20-221-221-52-5285-0000	Spirit Summer Camp Deposit	500.00
	250793	20-221-221-52-5285-0000	ICA - Cheer Madness 04/12/25	864.00
Redlok Productions Inc 09534 Total *				1,364.00
Reliable Fire Equipment Co. 06999	250748	60-000-000-52-5211-0000	Inv# 123795	1,308.00
	250748	60-000-000-52-5211-0000	Inv# 123797	2,328.00
	250844	10-101-000-52-5211-0000	Annual Fire Alarm Inspection PSC	1,220.00
	250844	10-101-000-52-5211-1904	Annual Fire Alarm Inspection Memorial Park Bandshell	620.00
	250844	10-101-854-52-5211-0000	Annual Fire Alarm Inspection DHM	1,220.00
	250844	10-101-856-52-5211-0000	Annual Fire Alarm Inspection Prairie Office	1,220.00
	250844	20-101-000-52-5211-0000	Annual Fire Alarm Inspection Rathje	480.00
	250844	20-101-000-52-5211-0000	Annual Fire Alarm Inspection Toohey	940.00
	250844	20-101-112-52-5211-0000	Annual Fire Alarm Inspection Lincoln Marsh	480.00
	250844	20-101-220-52-5211-0000	Annual Fire Alarm Inspection CC	1,274.00
	250844	20-101-225-52-5211-0000	Annual Fire Alarm Inspection CAC	2,420.00
	250844	20-101-231-52-5211-0000	Annual Fire Alarm Inspection Northside Pool	620.00
	250844	20-101-232-52-5211-0000	Annual Fire Alarm Inspection Rice	546.00
	250844	20-101-303-52-5211-0000	Annual Fire Alarm Inspection Clocktower	480.00
	250844	22-501-000-52-5211-0000	Annual Fire Alarm Inspection Cosley Bobcat	380.00
	250844	22-501-000-52-5211-0000	Annual Fire Alarm Inspection Cosley Rabbit & Chicken	380.00
	250844	22-501-000-52-5211-0000	Annual Fire Alarm Inspection Cosley Welcome Center	380.00
	250844	22-501-000-52-5211-0000	Annual Fire Alarm Inspection Cosley White Barn	380.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reliable Fire Equipment Co. 06999	250844	22-501-000-52-5211-0000	Annual Fire Alarm Inspection Kiebler Barn	380.00
	250844	60-000-000-52-5211-0000	Annual Fire Alarm Inspection AGC Maintenance	780.00
	250844	60-000-000-52-5211-0000	Annual Fire Alarm Inspection Arrowhead Golf Club	1,080.00
Reliable Fire Equipment Co. 06999 Total *				18,916.00
Rentokil North America Inc 06212	250749	20-101-304-52-5211-0000	MLC Pest Control	228.70
Rentokil North America Inc 06212 Total *				228.70
Restaurant Technologies Inc 07420	250750	60-612-000-52-5210-0000	Inv# 20237120 Fryer Oil Program	358.35
	250750	60-612-902-53-5388-0000	Inv# 20236307 Restaurant Oil	921.74
Restaurant Technologies Inc 07420 Total *				1,280.09
RJSisson Inc 05264	250845	20-220-207-52-5280-7740	Music Class	9,316.68
RJSisson Inc 05264 Total *				9,316.68
Runco Office Supply & Equipment Co 06539	250905	10-000-856-53-5302-0000	Inv# 964007-1	28.14
	250905	10-000-856-53-5302-0000	Office Supplies	105.73
	250905	22-501-000-53-5302-0000	Office Supplies	129.74
Runco Office Supply & Equipment Co 06539 Total *				263.61
Runnion Equipment Company 07350	250794	10-101-000-52-5210-0000	Equipment 1197	495.00
Runnion Equipment Company 07350 Total *				495.00
Russo Hardware Inc 00825	250795	60-601-000-53-5315-0000	Inv# SPI20947427	20.98
	250846	60-601-000-53-5315-0000	Inv# SPI20967192	236.92
Russo Hardware Inc 00825 Total *				257.90
Sanghera TMP104	168198	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Sanghera TMP104 Total *				24.00
Sanghera TMP105	168197	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Sanghera TMP105 Total *				24.00
Saviano 07179	250751	20-221-221-52-5285-0000	Reimbursement Cheer Music	308.00
	250906	20-221-221-53-5301-0000	Reimbursement 2025 ICA Rule Books	120.00
Saviano 07179 Total *				428.00
Schamberger Bros. Inc. 00841	168172	60-000-000-14-1412-0000	Inv# 1000127909 Beer	221.50
	168184	60-000-000-14-1412-0000	Inv# 1000131741 Beer	191.50
Schamberger Bros. Inc. 00841 Total *				413.00
Shamrock Garden Florist 00852	250752	10-000-000-54-5434-0000	Funeral Flowers Family Member of Parks Employee	66.65
	250752	20-000-000-54-5434-0000	Funeral Flowers Family Member of Parks Employee	66.65
	250752	60-000-000-54-5434-0000	Funeral Flowers Family Member of Parks Employee	66.65
Shamrock Garden Florist 00852 Total *				199.95
Sherwin-Williams 00858	250847	20-101-231-53-5347-0000	Northside Pool	416.24
	250847	20-101-232-53-5347-0000	Rice Pool	971.23
Sherwin-Williams 00858 Total *				1,387.47
Shining Star Productions 00859	250907	20-220-202-52-5280-2256	Acting Classes 02/04/25-03/18/25	1,020.00
Shining Star Productions 00859 Total *				1,020.00
Simplot AB Retail Inc. 07280	250848	60-601-000-53-5342-0000	Cup Cutter & Blades/Practice Green Cups	2,629.03
	250908	60-601-000-53-5335-0000	April T-Pass Payment	23,913.00
Simplot AB Retail Inc. 07280 Total *				26,542.03
SI-Products LLC 06686	250796	60-000-000-14-1431-0000	Outerwear	1,762.53
SI-Products LLC 06686 Total *				1,762.53
Slowinski 07431	250753	60-000-000-54-5432-0000	Reimbursement Uber GCSAA Conference 02/03/25-02/06/25	122.08
Slowinski 07431 Total *				122.08
Southern Glazer's Wine And Spirits, LLC 00874	168173	60-000-000-14-1412-0000	Inv# 1695407 Liquor	498.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Southern Glazer's Wine And Spirits, LLC 00874	168173	60-000-000-14-1412-0000	Inv# 1705491 Liquor	1,436.27
	168185	60-000-000-14-1412-0000	Inv# 1715170 Liquor	676.06
	168185	60-000-000-14-1412-0000	Inv# 1715171 Liquor	261.66
	168185	60-000-000-14-1412-0000	Inv# 1725157 Liquor	860.21
	168185	60-000-000-14-1412-0000	Inv# 1725158 Liquor	165.06
	168199	60-000-000-14-1412-0000	Inv# 1734908 Liquor	927.36
Southern Glazer's Wine And Spirits, LLC 00874 Total *				4,825.27
SpotOn 05134	0	60-612-000-52-5239-0000	02/25 SpotOn CC Fees	3,116.43
	0	70-000-000-52-5240-0000	04/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				3,575.93
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	03/07/25 Deferred Comp	4,463.62
	0	10-000-000-21-2126-0000	03/21/25 Deferred Comp	4,461.69
	0	10-000-000-21-2135-0000	03/07/25 Deferred Comp	613.74
	0	10-000-000-21-2135-0000	03/21/25 Deferred Comp	1,351.40
Standard Retirement Services Inc. 06874 Total *				10,890.45
Stuever & Sons Inc 00911	250754	60-612-000-52-5210-0000	Inv# 487127 Beer Line Cleaning	104.00
	250754	60-612-902-53-5388-0000	Inv# 487127 Restaurant Supplies	100.00
	250909	60-612-000-52-5210-0000	Inv# 487198 Beer Line Cleaning	104.00
	250909	60-612-000-52-5210-0000	Inv# 489367 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				442.00
Superior Beverage Co. Inc. 00923	168186	60-000-000-14-1412-0000	Inv# 720905 Beer	583.10
Superior Beverage Co. Inc. 00923 Total *				583.10
Swan Entertainment Client Trust Account 07640	250849	10-000-416-52-5241-1906	Deposit - Sons of the Silent Age 07/18/25	5,000.00
Swan Entertainment Client Trust Account 07640 Total *				5,000.00
Sysco-Chicago 02231	250755	60-000-000-14-1411-0000	Inv# 824127087 Meat	363.40
	250755	60-000-000-14-1411-0000	Inv# 824127088 Meat	478.98
	250755	60-000-000-14-1411-0000	Inv# 824127091 Meat	92.27
	250755	60-000-000-14-1411-0000	Inv# 824132005 Meat	175.07
	250755	60-000-000-14-1411-0000	Inv# 824146896 Meat	90.08
	250755	60-000-000-14-1411-0000	Inv# 824146897 Meat	395.77
	250755	60-000-000-14-1411-0000	Inv# 824148271 Meat	1,147.96
	250755	60-000-000-14-1411-0000	Inv# 824148272 Meat	136.60
	250755	60-000-000-14-1411-0000	Inv# 824148273 Meat	62.89
	250755	60-000-000-14-1411-0000	Inv# 824148274 Meat	176.46
	250755	60-000-000-14-1411-0000	Inv# 824164868 Meat	1,318.08
	250755	60-000-000-14-1411-0000	Inv# 824164870 Meat	1,088.24
	250755	60-000-000-14-1414-0000	Inv# 824127088 Dairy	91.27
	250755	60-000-000-14-1414-0000	Inv# 824127090 Dairy	29.31
	250755	60-000-000-14-1414-0000	Inv# 824164868 Dairy	134.58
	250755	60-000-000-14-1415-0000	Inv# 824127087 General Grocery	117.30
	250755	60-000-000-14-1415-0000	Inv# 824127088 General Grocery	1,382.67
	250755	60-000-000-14-1415-0000	Inv# 824127090 General Grocery	105.13
	250755	60-000-000-14-1415-0000	Inv# 824132004 General Grocery	220.52
	250755	60-000-000-14-1415-0000	Inv# 824132005 General Grocery	622.05
	250755	60-000-000-14-1415-0000	Inv# 824146896 General Grocery	159.24
	250755	60-000-000-14-1415-0000	Inv# 824146897 General Grocery	215.44
	250755	60-000-000-14-1415-0000	Inv# 824148271 General Grocery	1,029.63

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250755	60-000-000-14-1415-0000	Inv# 824148273 General Grocery	756.81
	250755	60-000-000-14-1415-0000	Inv# 824152641 General Grocery	618.97
	250755	60-000-000-14-1415-0000	Inv# 824164868 General Grocery	1,890.79
	250755	60-000-000-14-1415-0000	Inv# 824164870 General Grocery	71.42
	250755	60-000-000-14-1415-0000	Inv# 824164871 General Grocery	124.20
	250755	60-000-000-14-1416-0000	Inv# 824148272 Non-Alcoholic Beverages	408.44
	250755	60-000-000-53-5316-0000	Inv# 824146895 Custodial Supplies	773.69
	250755	60-612-000-53-5316-0000	Inv# 824127089 Cleaning Supplies	146.68
	250755	60-612-000-53-5316-0000	Inv# 824164869 Cleaning Supplies	492.32
	250755	60-612-901-53-5390-0000	Inv# 824164869 Banquet Supplies	40.72
	250755	60-612-902-53-5388-0000	CM# 724946059 Restaurant Supplies	(23.64)
	250755	60-612-902-53-5388-0000	Inv# 824127089 Restaurant Supplies	239.84
	250755	60-612-902-53-5388-0000	Inv# 824164868 Restaurant Supplies	104.74
	250755	60-612-902-53-5388-0000	Inv# 824164869 Restaurant Supplies	25.98
	250910	60-000-000-14-1411-0000	Inv# 824165819 Meat	383.49
	250910	60-000-000-14-1411-0000	Inv# 824165820 Meat	176.94
	250910	60-000-000-14-1411-0000	Inv# 824170501 Meat	1,543.82
	250910	60-000-000-14-1411-0000	Inv# 824182698 Meat	2,099.29
	250910	60-000-000-14-1411-0000	Inv# 824183604 Meat	1,073.72
	250910	60-000-000-14-1411-0000	Inv# 824183605 Meat	903.77
	250910	60-000-000-14-1411-0000	Inv# 824183607 Meat	250.74
	250910	60-000-000-14-1411-0000	Inv# 824189212 Meat	1,192.95
	250910	60-000-000-14-1411-0000	Inv# 824189213 Meat	43.02
	250910	60-000-000-14-1411-0000	Inv# 824199542 Meat	129.06
	250910	60-000-000-14-1411-0000	Inv# 824199543 Meat	683.30
	250910	60-000-000-14-1414-0000	Inv# 824170501 Dairy	29.31
	250910	60-000-000-14-1414-0000	Inv# 824183605 Dairy	48.96
	250910	60-000-000-14-1414-0000	Inv# 824189212 Dairy	24.48
	250910	60-000-000-14-1415-0000	Inv# 824165819 General Grocery	937.57
	250910	60-000-000-14-1415-0000	Inv# 824165820 General Grocery	545.73
	250910	60-000-000-14-1415-0000	Inv# 824165822 General Grocery	124.20
	250910	60-000-000-14-1415-0000	Inv# 824170501 General Grocery	747.37
	250910	60-000-000-14-1415-0000	Inv# 824182696 General Grocery	179.06
	250910	60-000-000-14-1415-0000	Inv# 824182698 General Grocery	1,526.52
	250910	60-000-000-14-1415-0000	Inv# 824182699 General Grocery	71.51
	250910	60-000-000-14-1415-0000	Inv# 824182700 General Grocery	444.01
	250910	60-000-000-14-1415-0000	Inv# 824183604 General Grocery	850.77
	250910	60-000-000-14-1415-0000	Inv# 824183605 General Grocery	621.68
	250910	60-000-000-14-1415-0000	Inv# 824183607 General Grocery	745.67
	250910	60-000-000-14-1415-0000	Inv# 824189212 General Grocery	1,032.07
	250910	60-000-000-14-1415-0000	Inv# 824189213 General Grocery	180.94
	250910	60-000-000-14-1415-0000	Inv# 824199542 General Grocery	384.59
	250910	60-000-000-14-1415-0000	Inv# 824199543 General Grocery	659.57
	250910	60-000-000-14-1416-0000	Inv# 824165821 Non-Alcoholic Beverages	276.30
	250910	60-000-000-14-1416-0000	Inv# 824182699 Non-Alcoholic Beverages	240.26
	250910	60-000-000-14-1416-0000	Inv# 824183605 Non-Alcoholic Beverages	152.52
	250910	60-000-000-14-1416-0000	Inv# 824199544 Non-Alcoholic Beverages	480.52
	250910	60-000-000-53-5316-0000	Inv# 824182697 Custodial Supplies	448.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250910	60-612-000-53-5316-0000	Inv# 824165821 Cleaning Supplies	42.14
	250910	60-612-000-53-5316-0000	Inv# 824182696 Cleaning Supplies	486.88
	250910	60-612-000-53-5316-0000	Inv# 824183606 Cleaning Supplies	128.22
	250910	60-612-000-53-5316-0000	Inv# 824189213 Cleaning Supplies	162.96
	250910	60-612-000-53-5316-0000	Inv# 824199545 Cleaning Supplies	75.19
	250910	60-612-901-53-5390-0000	Inv# 824165821 Banquet Supplies	40.72
	250910	60-612-902-53-5388-0000	Inv# 824182699 Restaurant Supplies	147.37
	250910	60-612-902-53-5388-0000	Inv# 824182700 Restaurant Supplies	79.66
	250910	60-612-902-53-5388-0000	Inv# 824183605 Restaurant Supplies	49.09
Sysco-Chicago 02231 Total *				35,748.78
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance March 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Chicago Tour Company 06745	250850	20-220-304-52-5280-5522	Pastry Passport Bakery Tour 04/17/25	1,725.00
The Chicago Tour Company 06745 Total *				1,725.00
The Knot Worldwide Inc 03574	250911	60-612-415-54-5426-0000	Wedding Ad Agreement	4,759.19
The Knot Worldwide Inc 03574 Total *				4,759.19
The Perfect Swing Inc. 05234	250851	20-221-223-53-5306-0000	BBSB Sponsor Logos on Jerseys	3,830.00
The Perfect Swing Inc. 05234 Total *				3,830.00
The Prestwick Golf Group Inc 02671	250756	60-601-000-53-5342-0000	Stain for Golf Course Benches	222.04
	250756	60-611-912-53-5342-0000	Custom 150 Yardage Marker	249.19
	250912	60-611-912-53-5342-0000	Starter Podium Rotation and Pin Location Signage	972.94
The Prestwick Golf Group Inc 02671 Total *				1,444.17
Themel 04972	250757	10-101-000-54-5432-0000	Mileage Reimbursement GLTI Conference 02/26/25-02/27/25	287.00
Themel 04972 Total *				287.00
Three Level Basketball LLC 07493	250797	20-220-204-52-5280-4445	Travel Basketball Training	810.00
	250913	20-220-204-52-5280-4445	Spring Tryouts 03/25/25	1,860.00
Three Level Basketball LLC 07493 Total *				2,670.00
Titleist 00956	250758	60-000-000-14-1432-0000	12 Doz Yellow V1 Golf Balls	499.53
	250798	60-000-000-14-1430-0000	Players 4 Carbon Golf Bag	195.80
	250798	60-000-000-14-1430-0000	Stand Bag	180.81
Titleist 00956 Total *				876.14
Traffic Control & Protection LLC 04254	250759	10-101-000-53-5314-0000	Sign Shop	475.20
	250799	40-101-000-53-5338-0000	Green Posts for District Signs	541.00
Traffic Control & Protection LLC 04254 Total *				1,016.20
Tressler LLP 03481	250760	10-000-000-52-5207-0000	Services through Jan 31 2025	447.33
	250760	20-000-000-52-5207-0000	Services through Jan 31 2025	447.33
	250760	60-000-000-52-5207-0000	Services through Jan 31 2025	447.34
Tressler LLP 03481 Total *				1,342.00
TriMark Marlinn LLC 04419	250761	60-612-902-53-5388-0000	Inv# 3270139-1 Restaurant Supplies	(71.12)
	250761	60-612-902-53-5388-0000	Inv# 3270433 Restaurant Supplies	43.19
	250761	60-612-902-53-5388-0000	Inv# 3272779 Restaurant Supplies	249.63
	250761	60-612-902-53-5388-0000	Inv# 3272779-1 Restaurant Supplies	(25.00)
	250761	60-612-902-53-5388-0000	Inv# 3291619 Restaurant Supplies	898.04
	250914	60-612-901-53-5390-0000	Inv# 3298045 Banquet Supplies	192.16
	250914	60-612-901-53-5390-0000	Inv# 3299706 Banquet Supplies	76.72
	250914	60-612-902-53-5388-0000	Inv# 3298045 Restaurant Supplies	1,267.90
	250914	60-612-902-53-5388-0000	Inv# 3299706 Restaurant Supplies	392.29
TriMark Marlinn LLC 04419 Total *				3,023.81

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Tucker 00973	250800	10-419-000-54-5432-0000	Reimbursement IPRA Travel Expense	59.78
Tucker 00973 Total *				59.78
Tumbling Times Inc. 06555	250852	20-220-203-52-5280-3304	Winter Session II	9,762.20
Tumbling Times Inc. 06555 Total *				9,762.20
Two Brothers Coffee Roasters 06900	250915	60-000-000-14-1416-0000	Inv# 29728 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				103.20
UMB Bank N.A. 04121	0	10-000-000-10-1010-0000	Sign Shop Supplies	634.40
	0	10-000-000-54-5438-0000	Earth Day Dinner Sponsorship	666.67
	0	10-000-000-54-5438-0000	Jaffe Inc Deposit - WPD Video	1,633.33
	0	10-000-000-54-5438-0000	Logo Hats	434.20
	0	10-000-000-54-5438-0000	State of the City Address Commissioners & Staff	178.33
	0	10-000-113-53-5359-0000	Green Team Event Supplies - Small Coin Envelopes	8.99
	0	10-000-415-53-5302-0000	Shelving Unit	71.95
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 02/08/25-03/0825	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 02/25/25-03/24/25	850.00
	0	10-000-415-54-5426-0000	Logo Hats	434.20
	0	10-000-415-54-5432-0000	IPRA Exam Registration	220.00
	0	10-000-415-54-5432-0000	Wheaton Chamber Marketing Workshop	70.00
	0	10-000-416-52-5241-1902	Meeting with July 3 and 4th Vendor	87.55
	0	10-000-416-52-5241-1908	Facebook Ads - Fun Run 2025	138.00
	0	10-000-416-52-5241-1908	Fun Run 2025 Permit	78.23
	0	10-000-856-53-5302-0000	Prairie Bathroom Supplies	59.07
	0	10-000-856-53-5302-0000	Prairie Keurig Green Mountain Coffee	152.93
	0	10-101-000-53-5302-0000	Cappuccino Mix	34.50
	0	10-101-000-53-5302-0000	Ceiling Tiles and Repair Parts	6.97
	0	10-101-000-53-5302-0000	Condolence Flowers	174.48
	0	10-101-000-53-5302-0000	Desk Protector	37.98
	0	10-101-000-53-5302-0000	Employee Relations - Pizza	49.65
	0	10-101-000-53-5302-0000	Hot Cocoa	7.83
	0	10-101-000-53-5302-0000	Ice A Palooza Sand	87.72
	0	10-101-000-53-5302-0000	Lens Cleaning Wipes	4.98
	0	10-101-000-53-5302-0000	Napkins & Silverware	40.82
	0	10-101-000-53-5302-0000	Paper Cups	81.89
	0	10-101-000-53-5302-0000	Refund for Cappuccino Mix	(34.50)
	0	10-101-000-53-5306-0000	Pullback Snow Pusher	2,550.00
	0	10-101-000-53-5308-0000	855 Fence	450.47
	0	10-101-000-53-5308-0000	Gables Tennis Gate	126.88
	0	10-101-000-53-5311-0000	Parks Ice Machine	157.62
	0	10-101-000-53-5311-0000	PSC Kitchen Sink	335.53
	0	10-101-000-53-5311-0000	Zamboni Ice Shed	774.99
	0	10-101-000-53-5312-0000	Park District Wall Packs	781.16
	0	10-101-000-53-5313-0000	Ceiling Tiles and Repair Parts	58.21
	0	10-101-000-53-5313-0000	iPhone Chargers and USB Wall Chargers	18.98
	0	10-101-000-53-5314-0000	LM Project	203.40
	0	10-101-000-53-5314-0000	Sand Blasting Hood and Gloves	75.96
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,499.59
	0	10-101-000-53-5315-0000	Filter	59.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5315-0000	Fire Hose Nozzle	16.96
	0	10-101-000-53-5315-0000	Machinery Supplies	354.75
	0	10-101-000-53-5315-0000	Rust Remover	29.97
	0	10-101-000-53-5315-0000	Shop Supplies	58.74
	0	10-101-000-53-5315-0000	Tires	385.96
	0	10-101-000-53-5330-0000	Refund for Damaged Yak Trax	(14.99)
	0	10-101-000-53-5330-0000	Waterproof Gloves	59.97
	0	10-101-000-53-5331-0000	Dog Waste Bags	2,348.60
	0	10-101-000-53-5334-0000	Ceiling Tiles and Repair Parts	8.32
	0	10-101-000-54-5425-0000	Scribe Subscription 02/16/25-03/16/25	29.00
	0	10-101-000-54-5432-0000	ASLA Webinar	15.00
	0	10-101-000-54-5432-0000	GLTI Conference - Meal	14.72
	0	10-101-000-54-5432-0000	GLTI Conference - Lodging	283.51
	0	10-101-000-54-5432-0000	GLTI Conference - Parking	12.00
	0	10-101-000-54-5432-0000	The Illinois Wisconsin Landscape Show 2025	600.00
	0	10-101-854-53-5314-0000	Refund of Wall Corner Protector	(48.49)
	0	10-101-856-53-5316-0000	Bag for Custodial Cleaning Cart	72.14
	0	10-418-000-54-5434-0000	HR Lunch	25.64
	0	10-430-000-53-5302-1108	Heavy Whipping Cream for School Program	17.97
	0	10-430-000-53-5304-0000	Postage	7.74
	0	10-430-000-54-5425-0000	Membership Dues	35.00
	0	10-430-000-54-5425-0000	PastPerfect Subscription	480.00
	0	10-430-000-54-5426-0000	Passport to Adventure Advertising Page	120.00
	0	10-430-000-54-5432-0000	Staff Meeting Lunch	103.66
	0	20-000-000-53-5304-0000	Stamps	29.20
	0	20-000-000-54-5438-0000	Earth Day Dinner Sponsorship	666.67
	0	20-000-000-54-5438-0000	Jaffe Inc Deposit - WPD Video	1,633.34
	0	20-000-000-54-5438-0000	State of the City Address Commissioners & Staff	178.33
	0	20-000-112-53-5302-0000	Brooms	36.98
	0	20-000-112-53-5302-0000	Office Custodial Supplies	50.35
	0	20-000-112-53-5302-0000	Office Supplies	28.16
	0	20-000-112-53-5329-0000	Hot Chocolate	34.88
	0	20-000-112-53-5329-0000	Warming Shelter Concession Supplies	83.98
	0	20-000-112-54-5432-0000	Lunch for Peer Review	45.17
	0	20-000-200-53-5306-0000	2nd Semester Toy Shopping	1,291.69
	0	20-000-200-53-5306-0000	Returned Wrong Item	(181.68)
	0	20-000-200-53-5306-0000	Returned Wrong Items	(112.24)
	0	20-000-200-54-5425-0000	Zoom March 2025	102.60
	0	20-000-205-52-5210-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Supplies	99.98
	0	20-000-205-54-5432-0000	IPRA Event Registration - Highland Park Derby Days	190.00
	0	20-000-304-53-5302-0000	MLC Whiteboard Replacement	158.02
	0	20-000-304-53-5302-0000	Refund for Damaged MLC Whiteboard	(199.99)
	0	20-000-304-53-5304-0000	Stamps	92.15
	0	20-000-304-54-5432-0000	Chicago Vendor Conference	110.00
	0	20-101-000-53-5313-0000	MLC Bathroom	760.81
	0	20-101-000-53-5313-0000	Rec n Roll	662.32
	0	20-101-112-53-5313-0000	LM Salt	67.72

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5312-0000	Installation of New Basket and Curtain Controller	254.43
	0	20-101-220-53-5313-0000	Chalk Markers/Wet Wipes	96.01
	0	20-101-220-53-5313-0000	Closed for Cleaning Sign	56.30
	0	20-101-220-53-5313-0000	Community Center Air Switch	576.56
	0	20-101-220-53-5313-0000	Handheld Sprayer Replacement Tank	14.99
	0	20-101-220-53-5313-0000	Keys	6.79
	0	20-101-220-53-5313-0000	Reflective Tape	103.58
	0	20-101-220-53-5313-0000	Tubing Kit	55.98
	0	20-101-220-53-5316-0000	Air Button	66.30
	0	20-101-220-53-5316-0000	Toilet Roll Dispense Rod	40.50
	0	20-101-220-53-5316-0000	Tote for Window Cleaning	33.92
	0	20-101-225-53-5302-0000	CAC Ice Rink Supplies	23.94
	0	20-101-225-53-5313-0000	CAC HVAC	242.72
	0	20-101-225-53-5313-0000	CAC Maintenance	295.14
	0	20-101-225-53-5313-0000	CAC Office	23.94
	0	20-101-225-53-5313-0000	CAC Vending	414.72
	0	20-101-225-53-5313-0000	Rec n Roll	328.02
	0	20-101-225-53-5313-0000	Rec n Roll Tax Refund	(47.86)
	0	20-101-232-53-5314-0000	Rice Pool Supplies	135.00
	0	20-101-232-53-5347-0000	Pool Paint Supplies	38.61
	0	20-220-112-52-5280-6618	Challenge Course Annual Inspection Deposit	743.77
	0	20-220-112-52-5280-6618	Challenge Course Climbing Tower Training Deposit	883.77
	0	20-220-112-53-5301-6610	Mealworms/Crickets	9.93
	0	20-220-112-53-5301-6610	Scout and Camp Supplies	25.20
	0	20-220-112-53-5301-6610	Worms/Produce	11.60
	0	20-220-112-53-5301-6618	Processing Tools	67.96
	0	20-220-112-53-5301-6628	Camp Supplies	69.68
	0	20-220-112-53-5301-6628	Scout and Camp Supplies	99.80
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	1,120.89
	0	20-220-202-53-5301-2205	Dance Recital Costumes	7,589.14
	0	20-220-202-53-5301-2205	Dance Recital Costumes Refund	(179.80)
	0	20-220-202-53-5301-2205	Return UPS for Dance Costumes	45.58
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95
	0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	26.97
	0	20-220-203-53-5301-1014	Pickleball Nets	1,379.85
	0	20-220-204-52-5280-4445	All Star Challenge Wheaton Warrenville South Orange 8th	139.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United Website	100.80
	0	20-220-204-52-5280-4457	Kings - GotSport Software Fee	40.00
	0	20-220-204-52-5280-4457	Kings - United Travel Soccer Tournament Registration	3,127.18
	0	20-220-204-52-5280-4457	Kings - Wheaton United Tournament Registration	2,044.36
	0	20-220-204-52-5280-4465	Got Sports - Wheaton United Tournament 05/16/25-05/18/25	400.00
	0	20-220-204-52-5280-4465	Illinois Youth Soccer - Wheaton United Tourn 05/16/25-05/18/25	400.00
	0	20-220-204-53-5301-4447	Travel B-Ball Meals	170.52
	0	20-220-204-53-5301-4447	Travel B-Ball Supplies	1,550.82
	0	20-220-204-53-5301-4450	Indoor Soccer Supplies	116.23
	0	20-220-204-53-5301-4450	Referee Supplies	66.38
	0	20-220-207-52-5280-7746	Scholastic Books	481.35
	0	20-220-207-53-5301-7729	Craft Supplies	12.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7732	Books	6.30
	0	20-220-207-53-5301-7732	Classroom Supplies	61.66
	0	20-220-207-53-5301-7732	Craft Items and Preschool Supplies	28.20
	0	20-220-207-53-5301-7732	Craft Supplies	40.93
	0	20-220-207-53-5301-7746	3 Ring Binders	9.99
	0	20-220-207-53-5301-7746	Beads	6.98
	0	20-220-207-53-5301-7746	Craft Items and Preschool Supplies	191.48
	0	20-220-207-53-5301-7746	Craft Supplies	181.68
	0	20-220-207-53-5301-7746	Glue	11.97
	0	20-220-207-53-5301-7746	Mod Podge	8.98
	0	20-220-207-53-5301-7746	Stickers	5.99
	0	20-220-208-53-5301-8860	Zone Party Supplies	26.97
	0	20-220-208-53-5301-8882	Piano Supplies	44.99
	0	20-220-209-52-5280-9915	DJ for Daddy Daughter	550.00
	0	20-220-209-52-5280-9951	DJ for Ice A Palooza	600.00
	0	20-220-209-52-5280-9951	Face Painting for Ice A Palooza	165.00
	0	20-220-209-53-5301-9915	Corsages for Daddy Daughter	615.00
	0	20-220-209-53-5301-9915	Princess Fairy Wand Kits	119.94
	0	20-220-209-53-5301-9951	Supplies for Ice A Palooza	7.56
	0	20-220-304-52-5280-5522	Fire and Ice Trip	2,596.40
	0	20-220-304-52-5280-5522	Jazzin at the Shedd Trip	1,048.13
	0	20-220-304-52-5280-5522	Joffrey Ballet Tickets	2,202.75
	0	20-220-304-52-5280-5522	Marriott Theatre - Joseph and The Amazing Technicolor Dreamcoat	2,165.00
	0	20-220-304-52-5280-5522	Riverdance Tickets	1,760.00
	0	20-220-304-52-5280-5522	The Chicago Tour Company	3,135.00
	0	20-220-304-53-5301-5500	Bags for Trips	99.90
	0	20-220-304-53-5301-5500	Candy for Trips	211.58
	0	20-220-304-53-5301-5500	Canva Graphic Design Software	14.99
	0	20-220-304-53-5301-5500	Office Calendar	82.88
	0	20-220-304-53-5301-5500	Office Supplies	284.57
	0	20-220-304-53-5301-5500	Roses for Valentines Day for Seniors	59.96
	0	20-220-304-53-5301-5500	Trip Bag for AED and First Aid Kit	70.15
	0	20-220-304-53-5301-5500	Trip Favors	19.17
	0	20-220-304-53-5301-5500	Trip Treat Bags	92.94
	0	20-220-304-53-5301-5500	Water and Snacks for Trips	71.84
	0	20-220-304-53-5301-5501	Namaste Cafe	17.86
	0	20-221-222-52-5210-0000	Rams Football Inflatable	1,066.31
	0	20-222-232-53-5302-0000	Phone Case and Receipt Paper	129.97
	0	20-222-232-53-5302-0000	Zoom Account for Swim Team and Interviews	15.99
	0	20-224-220-53-5302-0000	Microphones/Connector/Cable/Zipper Pouch	135.00
	0	20-224-220-53-5302-0000	Office Supplies	199.63
	0	20-224-220-53-5302-0000	Panera Bread Meals	244.24
	0	20-224-220-53-5302-0000	Refund of Podium Stand	(309.99)
	0	20-224-220-53-5302-0000	Shower Curtains	241.86
	0	20-224-220-53-5302-0000	Treats for Employee Birthday	58.00
	0	20-224-220-54-5425-0000	CPRP Renewal	70.00
	0	20-350-302-53-5302-0000	Chipotle for Sports Day	527.40
	0	20-350-302-53-5302-0000	Office Supplies	22.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5302-0000	PPF Prize	26.08
	0	20-350-302-53-5302-0000	Safety Fair Supplies	43.87
	0	20-350-302-53-5302-0000	Toner	194.70
	0	20-350-302-53-5302-0000	Treadmill Book Holders	47.98
	0	20-350-302-53-5302-0000	Water for Sports Day	13.82
	0	20-350-302-53-5306-0000	Fitness Equipment	999.56
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Fitness Bands	9.99
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-53-5346-1925	Reindeer Run 2025 Supplies	184.82
	0	20-350-303-53-5302-0000	Scorecards for Clocktower	182.75
	0	22-000-000-20-2011-0000	Wildlife Conservation - Donation for Lion Recovery Fund	461.00
	0	22-220-206-53-5301-6690	Raffle License for Casino Night	50.00
	0	22-350-415-54-5426-0000	Benchcraft Golf Course Ad for Cosley Zoo	395.00
	0	22-350-415-54-5426-0000	Mailing List for Zoo Educators	750.00
	0	22-501-000-52-5210-0000	Clean and Inspect Microscope	170.00
	0	22-501-000-52-5235-0000	Business Cards	33.88
	0	22-501-000-53-5302-0000	Candy for Staff	41.84
	0	22-501-000-53-5308-0000	Supplies to Fix Coyote Fence Capping	181.21
	0	22-501-000-53-5309-0000	Animal Prescription	36.37
	0	22-501-000-53-5309-0000	Blood Chemistry Rotors and Hemaclean Tube Kit	943.90
	0	22-501-000-53-5309-0000	Joint Supplements for Animals	28.51
	0	22-501-000-53-5309-0000	Neoprene Duck Booties	31.24
	0	22-501-000-53-5309-0000	PPE Suits for Quarantine	89.00
	0	22-501-000-53-5311-0000	Kiebler Barn Plumbing	103.13
	0	22-501-000-53-5311-0000	PVC Piping and Plumbing Supplies	49.19
	0	22-501-000-53-5311-0000	Valve for Coyote Pond Filtration System	179.00
	0	22-501-000-53-5313-0000	Brush to Clean Boiler	16.93
	0	22-501-000-53-5313-0000	Gear Straps to Attach Scratching Pads	13.98
	0	22-501-000-53-5313-0000	Latches/Fence Materials/Fasteners	63.29
	0	22-501-000-53-5313-0000	Protective Covering for Trees	39.95
	0	22-501-000-53-5313-0000	Screws	7.90
	0	22-501-000-53-5313-0000	Storage and Containers	93.40
	0	22-501-000-53-5313-0000	Storage for Tools	90.04
	0	22-501-000-53-5313-0000	Traction Treads for Exterior Stairs	82.18
	0	22-501-000-53-5316-0000	PPE Masks for Quarantine	84.42
	0	22-501-000-53-5336-0000	Ammonia Test Strips	9.99
	0	22-501-000-53-5336-0000	Fly Predators	300.25
	0	22-501-000-53-5336-0000	Mock Injector for Coyote	4.23
	0	22-501-000-53-5336-0000	Paper and Plastic Bags	6.87
	0	22-501-000-53-5336-0000	Scale Repair and Shipment	88.00
	0	22-501-000-53-5336-0000	Soil	14.86
	0	22-501-000-53-5336-0000	Walking Stick Tank	106.99
	0	22-501-000-53-5339-0000	Animal Feed	40.61
	0	22-501-000-53-5339-0000	Feeder Insects	172.23
	0	22-501-000-53-5339-0000	Produce	224.33
	0	22-501-000-53-5345-0000	Hand Pump for Pond Cleaning	201.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5345-0000	Portable Pump for Ponds	231.04
	0	22-501-000-53-5345-0000	Screw Drivers	22.49
	0	22-501-000-54-5425-0000	AZA Membership	95.00
	0	22-501-000-54-5432-0000	Training - Lodging	1,017.80
	0	23-000-000-53-5302-0000	AED Pads and Batteries	852.00
	0	23-000-000-53-5302-0000	CPR Certification Cards	958.48
	0	23-000-000-53-5302-0000	First Aid Supplies	8.29
	0	23-000-000-53-5302-0000	First Aid Supplies for Osha Compliance	751.07
	0	23-000-000-53-5302-0000	Safety Fair Give Aways	417.50
	0	23-000-000-53-5302-0000	Water for Safety Fair	32.45
	0	40-000-000-12-1224-0000	AED Signs	16.60
	0	40-000-000-52-5235-0000	Park Rental Brochure	54.75
	0	40-000-000-57-5701-0000	CAC Cameras	255.33
	0	40-000-000-57-5701-0000	Locking Wall Cabinet	483.55
	0	40-000-000-57-5701-0000	Security Camera Upgrade Projects	49.70
	0	40-101-000-53-5302-0000	Basketball Hoop Installation	250.96
	0	40-800-822-53-5393-0000	LM Trails	632.82
	0	60-000-000-14-1411-0000	Meatballs for Restaurant	702.44
	0	60-000-000-14-1415-0000	Dessert for Special Banquet Event	103.92
	0	60-000-000-14-1415-0000	Event Banquet Items	135.87
	0	60-000-000-14-1415-0000	Pasta	52.20
	0	60-000-000-14-1431-0000	Spring 2025 GOODR Sunglasses Order	455.00
	0	60-000-000-52-5210-0000	Opentable Reservation	785.00
	0	60-000-000-52-5210-0000	Repair of Restaurant Booths	960.00
	0	60-000-000-52-5211-0000	DirecTv 02/21/25-03/20/25	364.99
	0	60-000-000-52-5211-0000	Otis Elevator Service Call	873.80
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Service	145.83
	0	60-000-000-53-5304-0000	Stamps	29.20
	0	60-000-000-53-5312-0000	Audio Connector for Banquets	21.91
	0	60-000-000-53-5312-0000	Cable Pass Through Port for Electrical Wires	24.74
	0	60-000-000-53-5312-0000	CC TV Port & Switch	102.84
	0	60-000-000-53-5312-0000	HDMI Cable	199.99
	0	60-000-000-53-5313-0000	Building Supplies	81.57
	0	60-000-000-53-5313-0000	Septic Tank Supplies	105.66
	0	60-000-000-53-5314-0000	Carpentry Supplies	176.04
	0	60-000-000-53-5316-0000	Dusters	28.88
	0	60-000-000-53-5316-0000	Paper Towel Dispenser	59.99
	0	60-000-000-53-5316-0000	Supplyland Cleaning Supplies	640.00
	0	60-000-000-53-5330-0000	Uniforms	910.00
	0	60-000-000-54-5425-0000	PGA of America Annual Membership Dues	367.71
	0	60-000-000-54-5432-0000	Training - Fuel	17.94
	0	60-000-000-54-5432-0000	Training - Meal	371.47
	0	60-000-000-54-5432-0000	Training - Parking	75.00
	0	60-000-000-54-5438-0000	Earth Day Dinner Sponsorship	666.66
	0	60-000-000-54-5438-0000	Jaffe Inc Deposit - WPD Video	1,633.33
	0	60-000-000-54-5438-0000	State of the City Address Commissioners & Staff	178.34
	0	60-611-415-54-5426-0000	Best Version Media Ad - March 2025	276.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-611-911-53-5301-0000	Pro Shop Clothing Rack	36.97
	0	60-611-912-53-5342-0000	Top 25 Golf Course Award Plaque	202.50
	0	60-612-000-53-5302-0000	Senior Catering Manager Biz Cards	61.40
	0	60-612-000-53-5313-0000	Table for Bridal Suite	259.99
	0	60-612-000-54-5441-0000	Frying Pans	72.89
	0	60-612-415-54-5426-0000	The Knot Worldwide - Wedding Ad	920.51
	0	60-612-901-53-5390-0000	Bell Cart for Lobby	629.98
	0	60-612-901-53-5390-0000	Disposable Kitchen Gloves	110.89
	0	60-612-901-53-5390-0000	Dueling Pianos Decor	285.29
	0	60-612-901-53-5390-0000	Folders	38.98
	0	60-612-901-53-5390-0000	Jimmy Johns	139.98
	0	60-612-901-53-5390-0000	Tape	24.34
	0	60-612-901-53-5390-0000	Votive Candle Holders for Events	52.78
	0	60-612-901-53-5390-0000	Votives	24.99
	0	60-612-902-52-5225-0000	Dueling Pianos Final Payment	2,561.62
	0	60-612-902-53-5388-0000	Disposable Kitchen Gloves	110.89
UMB Bank N.A. 04121 Total *				95,798.06
Undeafated Sports LLC 07421	250853	20-221-223-53-5306-0000	BB/SB Extra Bid Material	233.80
Undeafated Sports LLC 07421 Total *				233.80
Van-Lang Enterprises 06687	250762	60-000-000-14-1415-0000	Inv# 321893 General Grocery	930.00
	250762	60-000-000-14-1415-0000	Inv# 321996 General Grocery	1,320.00
	250762	60-000-000-14-1415-0000	Inv# 322035 General Grocery	644.00
	250916	60-000-000-14-1415-0000	Inv# 322100 General Grocery	630.00
	250916	60-000-000-14-1415-0000	Inv# 322203 General Grocery	1,880.00
Van-Lang Enterprises 06687 Total *				5,404.00
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	02/25 Merchant CC Processing Fees	34.67
	0	10-000-416-52-5239-1900	02/25 Merchant CC Processing Fees	127.66
	0	10-101-000-52-5239-0000	02/25 Merchant CC Processing Fees	21.95
	0	20-000-000-52-5239-0000	02/25 Merchant CC Processing Fees	42,726.39
	0	20-000-112-52-5239-0000	02/25 Merchant CC Processing Fees	36.90
	0	20-000-304-52-5239-0000	02/25 Merchant CC Processing Fees	112.84
	0	20-350-302-52-5239-0000	02/25 Merchant CC Processing Fees	433.98
	0	60-611-000-52-5239-0000	02/25 Merchant CC Processing Fees	1,982.45
	0	60-612-000-52-5239-0000	02/25 Merchant CC Processing Fees	19.75
Vermont Systems Inc 01006 Total *				45,496.59
Vestis Group, Inc. 07463	250763	60-612-901-52-5222-0000	Inv# 6030381675 Banquet Linen	724.00
	250763	60-612-901-52-5222-0000	Inv# 6030384446 Banquet Linen	724.00
	250763	60-612-901-52-5222-0000	Inv# 6030386753 Banquet Linen	724.00
	250763	60-612-902-52-5222-0000	Inv# 6030381675 Restaurant Linen	120.20
	250763	60-612-902-52-5222-0000	Inv# 6030384446 Restaurant Linen	120.20
	250763	60-612-902-52-5222-0000	Inv# 6030386753 Restaurant Linen	120.20
	250917	60-612-901-52-5222-0000	Inv# 6030389048 Banquet Linen	724.00
	250917	60-612-901-52-5222-0000	Inv# 6030391368 Banquet Linen	724.00
	250917	60-612-902-52-5222-0000	Inv# 6030389048 Restaurant Linen	120.20
	250917	60-612-902-52-5222-0000	Inv# 6030691368 Restaurant Linen	120.20
Vestis Group, Inc. 07463 Total *				4,221.00
Village of Lisle 02505	250918	20-000-000-52-5264-0000	Lucent Park 012225-022825	22.38
Village of Lisle 02505 Total *				22.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Visual Image Photography Inc 01011	250801	20-221-223-52-5210-4211	Baseball - Softball Yard Signs from VIP	575.00
Visual Image Photography Inc 01011 Total *				575.00
W W Grainger Inc 00335	250919	60-000-000-53-5313-0000	Box for Wall	39.08
W W Grainger Inc 00335 Total *				39.08
Walts TMP97	168187	20-000-000-20-2025-0000	Kinder Ballet	48.00
	168187	20-000-000-20-2025-0000	Parent Tot Gymnastics	90.00
	168187	20-000-000-20-2025-0000	Soccer Shots	149.00
	168187	20-000-000-20-2025-0000	Tiny Times Refund	96.00
Walts TMP97 Total *				383.00
WEST SUBURBAN LIVING MAGAZINE 01037	250802	10-000-000-54-5425-0000	Executive Director 2 Yr Subscription Renewal # 2243161	24.00
WEST SUBURBAN LIVING MAGAZINE 01037 Total *				24.00
Westlake Hardware Inc 06308	250920	10-101-000-53-5308-0000	Ice Rink Fence Repair	30.89
	250920	10-101-000-53-5310-0000	Supplies	29.98
	250920	10-101-000-53-5312-0000	Electrical Supplies	9.98
	250920	10-101-000-53-5314-0000	Carpentry Supplies	57.96
	250920	10-101-000-53-5314-0000	Duct Tape	15.98
	250920	10-101-000-53-5314-0000	Nails for Edging	29.99
	250920	10-101-000-53-5314-0000	Sign Shop Supplies	16.48
	250920	10-101-000-53-5314-0000	Window Screen Repair	4.99
	250920	10-101-000-53-5315-0000	Machinery Supplies	97.66
	250920	10-101-000-53-5316-0000	Supplies	52.35
	250920	10-101-000-53-5331-0000	Top Soil and Pea Gravel	53.90
	250920	10-101-000-53-5331-0000	Windscreens	359.81
	250920	10-101-000-53-5334-0000	Hardware	43.99
	250920	10-101-000-53-5345-0000	Tools	38.98
	250920	20-101-220-53-5313-0000	Building Supplies	65.34
	250920	20-101-220-53-5313-0000	Spray Paint	7.99
	250920	20-101-220-53-5313-0000	Stud Finder	26.99
	250920	20-101-225-53-5302-0000	Ice Rink Supplies	317.67
	250920	20-101-231-53-5302-0000	Supplies	43.97
	250920	20-101-232-53-5302-0000	Supplies	102.57
	250920	20-101-232-53-5313-0000	Building Supplies	146.96
	250920	20-101-232-53-5334-0000	Bulk Fasteners	12.64
	250920	20-101-232-53-5347-0000	Rice Paint Supplies	192.25
	250920	20-350-302-53-5335-0000	CC Spa Timer	14.97
	250920	40-101-000-53-5338-0000	Central Park AED	58.90
	250920	40-101-000-53-5338-0000	Commemorative Supplies	31.98
	250920	60-000-000-53-5313-0000	Inv# 12612433	77.53
	250920	60-000-000-53-5316-0000	Inv# 12612449	33.98
	250920	60-601-000-53-5315-0000	Inv# 12612460	105.47
	250920	60-601-000-53-5342-0000	Deck Stain for Course Benches/Drywall Anchors/Door Bumpers	95.37
	250920	60-601-000-53-5342-0000	Respirator/Dust Masks/Mineral Spirits for Refinishing Benches	53.98
	250920	60-601-000-53-5343-0000	Tool Organizer	39.99
Westlake Hardware Inc 06308 Total *				2,271.49
Whaddayaknow 07652	250921	60-612-902-52-5225-0000	Inv# 2087 AGC Trivia	1,500.00
Whaddayaknow 07652 Total *				1,500.00
Wheaton Sanitary District 01043	250764	10-000-000-52-5264-0000	DC Hist Museum 010825-020625	23.39
	250764	10-000-000-52-5264-0000	Manchester Park 010825-020625	13.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	250764	10-000-000-52-5264-0000	Northside Park 010825-020625	21.17
	250764	10-000-000-52-5264-0000	Prairie Path Park 010925-020725	13.00
	250764	10-000-856-52-5264-0000	855 Prairie 010825-020625	70.18
	250764	10-101-000-52-5264-0000	Parks & Planning 010825-020625	66.10
	250764	10-430-000-52-5264-0000	DC Hist Museum 010825-020625	10.03
	250764	20-000-000-52-5264-0000	Boy Scout Cabin 010825-020625	13.00
	250764	20-000-000-52-5264-0000	Rathje Park 010925-020725	98.77
	250764	20-000-000-52-5264-0000	Toohey Park 010925-020725	49.08
	250764	20-000-112-52-5264-0000	Lincoln Marsh Fountain 011425-021225	13.00
	250764	20-000-304-52-5264-0000	Mary Lubko Center 010825-020625	25.25
	250764	20-220-225-52-5264-0000	Central Athletic Complex 010825-020625	33.42
	250764	20-220-225-52-5264-0000	Central Athletic Gym 010825-020625	49.76
	250764	20-220-225-52-5264-0000	Zamboni Storage 010825-020625	49.76
	250764	20-222-231-52-5264-0000	Northside Pool 010825-020625	13.00
	250764	22-501-000-52-5264-0000	Bobcat Exhibit 010825-020625	13.00
	250764	22-501-000-52-5264-0000	Cosley Welcome Ctr 010825-020625	41.59
	250764	22-501-000-52-5264-0000	Cosley Zoo 010825-020625	140.36
	250764	60-000-000-52-5264-0000	AGC Clubhouse 010925-020725	400.92
	250764	60-000-000-52-5264-0000	AGC Maintenance Building 010925-020725	44.57
	250922	10-000-000-52-5264-0000	DC Hist Museum 020625-030625	23.39
	250922	10-000-000-52-5264-0000	Manchester Park 020625-030625	13.00
	250922	10-000-000-52-5264-0000	Northside Park 020625-030625	24.59
	250922	10-000-000-52-5264-0000	Prairie Path Park 020725-030725	13.00
	250922	10-000-856-52-5264-0000	855 Prairie 020625-030625	66.10
	250922	10-101-000-52-5264-0000	Parks & Planning 020625-030625	62.01
	250922	10-430-000-52-5264-0000	DC Hist Museum 020625-030625	10.03
	250922	20-000-000-52-5264-0000	Boy Scout Cabin 020625-030625	13.00
	250922	20-000-000-52-5264-0000	Rathje Park 020725-030725	27.12
	250922	20-000-000-52-5264-0000	Toohey Park 020725-030725	62.62
	250922	20-000-112-52-5264-0000	Lincoln Marsh Fountain 021225-031225	13.00
	250922	20-000-304-52-5264-0000	Mary Lubko Center 020625-030625	29.34
	250922	20-220-225-52-5264-0000	Central Athletic Complex 020625-030625	29.34
	250922	20-220-225-52-5264-0000	Central Athletic Gym 020625-030625	49.76
	250922	20-220-225-52-5264-0000	Zamboni Storage 020625-030625	37.51
	250922	20-222-231-52-5264-0000	Northside Pool 020625-030625	13.00
	250922	20-350-303-52-5264-0000	Clocktower Commons 020625-030625	6.33
	250922	22-501-000-52-5264-0000	Bobcat Exhibit 020625-030625	17.08
	250922	22-501-000-52-5264-0000	Cosley Welcome Ctr 020625-030625	49.76
	250922	22-501-000-52-5264-0000	Cosley Zoo 020625-030625	128.11
	250922	60-000-000-52-5264-0000	AGC Clubhouse 020725-030725	418.97
	250922	60-000-000-52-5264-0000	AGC Maintenance Building 020725-030725	35.55
Wheaton Sanitary District 01043 Total *				2,344.96
Wight & Company 05284	250765	40-800-813-57-5701-0000	Cosley Parking Additional Seives West Parking Lights	4,250.00
	250765	40-800-853-57-5701-0000	Danda South Park Utilites	1,000.00
	250765	40-800-857-57-5701-0000	Blanchard Building Parking Lot Repaving	10,942.60
Wight & Company 05284 Total *				16,192.60
Wilders TMP99	168188	20-000-000-20-2025-0000	Lake Geneva Overnight Refund	570.00
Wilders TMP99 Total *				570.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Williams Architects 02798	250803	40-800-846-57-5701-0000	CC Ray Morrill Renaming	2,160.00
	250854	40-800-846-57-5701-0000	Phase III CC Conceptual Design	6,250.62
Williams Architects 02798 Total *				8,410.62
Wilson Sporting Goods Company 01053	250766	60-000-000-14-1432-0000	Duo Track Balls	463.68
	250766	60-611-911-53-5301-0000	Display	0.01
	250766	60-611-912-53-5342-0000	Range Balls	3,432.00
	250923	60-611-911-53-5301-0000	2025 Rental Sets	7,590.61
Wilson Sporting Goods Company 01053 Total *				11,486.30
Wingerter TMP100	168189	20-000-000-20-2025-0000	Lake Geneva Overnight Refund	570.00
Wingerter TMP100 Total *				570.00
W-T Mechanical/Electrical Engineering LLC. 04100	250804	40-000-000-12-1224-0000	ADA Transition Plan	7,870.00
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				7,870.00
XEROX CORPORATION 07159	250924	20-000-415-52-5211-0000	Marketing 030725-040625	523.50
	250924	60-000-000-52-5211-0000	AGC Clubhouse 030725-040625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	250805	20-222-232-54-5422-0000	Mileage Reimbursement February 2025	80.92
Yoshikawa 06522 Total *				80.92
YOUNG REMBRANDTS 01081	250925	20-220-201-52-5280-1130	March Art Classes 03/01/25-03/22/25	600.00
YOUNG REMBRANDTS 01081 Total *				600.00
Young's Grain Farms 01082	250806	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Grand Total *				1,138,217.37