

Checks Approval Document

Board of Commissioners Report from the period beginning April 9, 2025 ending May 13, 2025.

Fund # and Description	Invoice Amounts
10-General	157,947.51
20-Recreation	408,287.48
22-Cosley Zoo	37,067.99
23-Liability	60,842.08
24-Audit	15,000.00
26-IMRF	41,300.19
40-Capital Projects	370,623.25
60-Golf Fund	315,680.13
70-Information Technology	95,280.71
75-Health Insurance	189,742.23
Grand Total *	1,691,771.57

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on May 21, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Abbey Paving & Sealcoating Co Inc. 05147	251068	40-800-857-57-5701-0000	Blanchard Parking Lot	170,141.22
Abbey Paving & Sealcoating Co Inc. 05147 Total *				170,141.22
Absolute Service Inc. 03173	251263	60-601-000-53-5343-0000	Preventative Maintenance for Irrigation Pump Station	450.00
Absolute Service Inc. 03173 Total *				450.00
Accountable Pest Solutions LLC 07611	251264	10-430-000-52-5210-0000	Pest Control April 2025	105.00
Accountable Pest Solutions LLC 07611 Total *				105.00
Adachi TMP114	168204	20-000-000-20-2025-0000	Household Refund	105.00
Adachi TMP114 Total *				105.00
Adolph Kiefer and Associates LLC 06704	250992	23-000-000-53-5302-0000	CPR Mannequins	1,134.45
Adolph Kiefer and Associates LLC 06704 Total *				1,134.45
Advanced Intelligence Engineering 05743	250926	70-000-000-52-5240-0000	Monthly Managed IT Services for April 2025	20,866.50
	250926	70-000-000-53-5305-0000	Laptop Docking Station Monitors and Cables for Marketing Staff	1,793.47
	250926	70-000-000-53-5305-0000	Webcam for RM	28.34
	251191	70-000-000-52-5240-0000	Rathje Buildout to Support Camera System - Meraki License	487.39
	251191	70-000-000-52-5240-0000	Rathje Network Buildout to Support Camera System - Project Labor	475.00
	251191	70-000-000-52-5240-0000	Spring 2025 PC Replacement Project - Project Labor	2,500.00
	251191	70-000-000-53-5305-0000	Rathje Network Buildout to Support Camera System - Hardware	761.73
	251191	70-000-000-53-5305-0000	Replacement Monitor	206.18
	251191	70-000-000-53-5305-0000	Spring 2025 PC Replacement Project - Hardware	24,305.18
	251191	70-000-000-53-5305-0000	Spring 2025 PC Replacement Project - Licensing	1,421.70
	251191	70-000-000-53-5305-0000	UPS Backup for Cosley Zookeepers	139.74
	251265	70-000-000-52-5240-0000	Monthly Managed IT Services for May 2025	20,945.60
	251265	70-000-000-52-5240-0000	Rathje Network Buildout - Project Labor	475.00
Advanced Intelligence Engineering 05743 Total *				74,405.83
Advocate Health and Hospitals Corporation 06940	251266	23-418-000-52-5208-0000	Back Evaluations	530.00
Advocate Health and Hospitals Corporation 06940 Total *				530.00
Aflac 01091	0	10-000-000-21-2131-0000	April 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	April 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Airgas National Carbonation 03113	250993	60-612-000-52-5220-0000	Inv# 9158908593 Bulk Co2	234.42
	250993	60-612-000-52-5220-0000	Inv# 9159650701 Bulk Co2	149.92
	251267	60-612-000-52-5220-0000	Inv# 9160020686 Bulk Co2	165.57
Airgas National Carbonation 03113 Total *				549.91
Airgas USA LLC 00018	251192	60-601-000-53-5315-0000	Inv# 9159344328	189.04
Airgas USA LLC 00018 Total *				189.04
Alarm Detection Systems 00019	250994	10-101-000-52-5211-0000	PSC Quarterly Alarm Monitoring	189.00
	250994	10-101-000-52-5211-1904	Bandshell Quarterly Alarm Monitoring	189.00
	250994	10-101-854-52-5211-0000	DCHM Quarterly Alarm Monitoring	189.00
	250994	10-101-856-52-5211-0000	Prairie Quarterly Alarm Monitoring	219.00
	250994	20-101-000-52-5211-0000	Toohey & Rathje Quarterly Alarm Monitoring	378.00
	250994	20-101-112-52-5211-0000	LM Quarterly Alarm Monitoring	204.00
	250994	20-101-220-52-5211-0000	CC Quarterly Alarm Monitoring	225.00
	250994	20-101-225-52-5211-0000	CAC Quarterly Alarm Monitoring	189.00
	250994	20-101-231-52-5211-0000	Northside Pool Quarterly Alarm Monitoring	189.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Alarm Detection Systems 00019	250994	20-101-234-52-5211-0000	Blanchard Quarterly Alarm Monitoring	240.00
	250994	20-101-303-52-5211-0000	Clocktower Quarterly Alarm Monitoring	162.00
	250994	20-101-304-52-5211-0000	MLC Quarterly Alarm Monitoring	162.00
	250994	22-501-000-52-5210-0000	Lock Replacement Service Call	484.18
	250994	22-501-000-52-5211-0000	Cosley Gift & Welcome Center Quarterly Alarm Monitoring	378.00
Alarm Detection Systems 00019 Total *				3,397.18
Albertsons 00020	251069	22-501-000-53-5309-0000	Animal Medication	16.37
	251069	22-501-000-53-5309-0000	Fox Medicine	37.35
Albertsons 00020 Total *				53.72
Alexander Equipment Co. Inc. 00021	251193	40-800-822-53-5301-0000	Forestry Supplies	1,217.07
Alexander Equipment Co. Inc. 00021 Total *				1,217.07
Allison 07402	251070	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	250927	10-000-415-53-5302-0000	Special Events Booklet	208.90
	251071	10-000-415-54-5438-0000	Parks Day Sign	35.00
Alpha Graphics 00032 Total *				243.90
American Septic Service Inc. 04885	251072	22-501-000-53-5315-0000	Cleanout of Pond Settling Tanks	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	250928	60-000-000-53-5312-0000	Inv# 6585-2201160	710.00
Amperage Electrical Supply, Inc. 07053 Total *				710.00
Anderson Elevator Co. 00042	250929	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks	171.00
	250929	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM	234.00
	250929	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC	210.00
	250929	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC	212.00
Anderson Elevator Co. 00042 Total *				827.00
Anderson Lock 00041	250930	60-000-000-53-5334-0000	Inv# 1168832	228.92
	251194	10-101-000-53-5334-0000	Padlock	184.88
Anderson Lock 00041 Total *				413.80
Animal Medical Clinic 00046	250931	22-501-000-53-5309-0000	Animal Testing and Supplies	4,068.60
Animal Medical Clinic 00046 Total *				4,068.60
Anthem Sports LLC 06339	251195	20-220-204-53-5301-4457	Soccer Nets for Graf Park	655.24
Anthem Sports LLC 06339 Total *				655.24
Archbold 07663	250995	20-220-304-53-5301-5500	Beyond Glee Concert Cellist	200.00
Archbold 07663 Total *				200.00
Around The Town Entertainment LLC 07061	251073	10-430-000-52-5210-0000	Retainer for Santa Express	785.00
Around The Town Entertainment LLC 07061 Total *				785.00
Ashley 07386	251074	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Ashley 07386 Total *				250.00
AT&T Internet 00070	250996	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 040225-050125	115.17
	251075	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 040825-050725	125.16
	251075	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 041225-051125	125.16
AT&T Internet 00070 Total *				365.49
AT&T Mobility 00068	250932	10-000-000-52-5265-0000	300-4503 D. Siciliano 021825-031725	50.86
	250932	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 021825-031725	33.18
	250932	10-000-000-52-5265-0000	945-7726 M. Benard 021825-031725	50.86
	250932	10-000-415-52-5265-0000	234-8725 Lauren C 021825-031725	50.85
	250932	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 021825-031725	43.23

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AT&T Mobility 00068	250932	10-000-415-52-5265-0000	251-5866 Events Tablet 10 021825-031725	23.24
	250932	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 021825-031725	23.24
	250932	10-000-416-52-5265-1906	815-6705 Events iPad 021825-031725	23.24
	250932	10-000-416-52-5265-1906	815-6706 Events iPad 021825-031725	23.24
	250932	10-000-416-52-5265-1906	815-6707 Events iPad 021825-031725	23.24
	250932	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 021825-031725	23.24
	250932	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 021825-031725	23.24
	250932	10-101-000-52-5265-0000	346-0577 Security 7 Gables 021825-031725	83.24
	250932	10-101-000-52-5265-0000	386-1562 Parks Dept 021825-031725	5.62
	250932	10-101-000-52-5265-0000	386-1616 Parks Dept 021825-031725	5.62
	250932	10-101-000-52-5265-0000	464-0161 R. Sperl 021825-031725	76.07
	250932	10-101-000-52-5265-0000	639-8267 Parks Dept 021825-031725	5.62
	250932	10-101-000-52-5265-0000	639-8599 Parks Dept 021825-031725	50.86
	250932	10-101-000-52-5265-0000	639-8783 K. Flynn 021825-031725	50.86
	250932	10-101-000-52-5265-0000	917-4832 P. Stanczak 021825-031725	76.07
	250932	10-419-000-52-5265-0000	234-2925 Martha H 021825-031725	76.06
	250932	10-419-000-52-5265-0000	815-1067 Sandra S 021825-031725	50.86
	250932	20-000-112-52-5265-0000	871-1362 Camp Adventure 021825-031725	76.07
	250932	20-000-200-52-5265-0000	234-1813 Chad S 021825-031725	76.06
	250932	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 021825-031725	23.24
	250932	20-000-200-52-5265-0000	536-4138 V. Beyer 021825-031725	76.07
	250932	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 021825-031725	43.23
	250932	20-000-205-52-5265-0000	605-1287 Athletics 021825-031725	76.07
	250932	20-000-304-52-5265-0000	251-0735 MLC Travel 021825-031725	50.85
	250932	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 021825-031725	76.07
	250932	20-101-000-52-5265-0000	885-4579 D. Shee 021825-031725	50.85
	250932	20-101-220-52-5265-0000	768-2406 WPD Wagner 021825-031725	76.07
	250932	20-220-207-52-5265-0000	251-0972 Kelly N 021825-031725	76.06
	250932	20-220-207-52-5265-0000	346-9428 J. Martinson 021825-031725	76.07
	250932	20-222-232-52-5265-0000	251-7369 Max Y 021825-031725	76.07
	250932	20-222-232-52-5265-0000	885-4684 W. Russell 021825-031725	76.08
	250932	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 021825-031725	43.23
	250932	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 021825-031725	23.24
	250932	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 021825-031725	23.24
	250932	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 021825-031725	23.24
	250932	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 021825-031725	43.23
	250932	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 021825-031725	23.24
	250932	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 021825-031725	23.24
	250932	60-000-000-52-5265-0000	624-3574 D. Novak 021825-031725	76.07
	250932	60-000-000-52-5265-0000	703-1526 AGC Backup 021825-031725	83.24
	250932	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 021825-031725	23.24
	251268	10-000-000-52-5265-0000	300-4503 D. Siciliano 031825-041725	50.86
	251268	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 031825-041725	33.18
	251268	10-000-000-52-5265-0000	945-7726 M. Benard 031825-041725	50.86
	251268	10-000-415-52-5265-0000	234-8725 Lauren C 031825-041725	50.85
	251268	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 031825-041725	43.23
	251268	10-000-415-52-5265-0000	251-5866 Events Tablet 10 031825-041725	23.24
	251268	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 031825-041725	23.24

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AT&T Mobility 00068	251268	10-000-416-52-5265-1906	815-6705 Events iPad 031825-041725	23.24
	251268	10-000-416-52-5265-1906	815-6706 Events iPad 031825-041725	23.24
	251268	10-000-416-52-5265-1906	815-6707 Events iPad 031825-041725	23.24
	251268	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 031825-041725	23.24
	251268	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 031825-041725	23.24
	251268	10-101-000-52-5265-0000	346-0577 Security 7 Gables 031825-041725	83.24
	251268	10-101-000-52-5265-0000	386-1562 Parks Dept 031825-041725	6.86
	251268	10-101-000-52-5265-0000	386-1616 Parks Dept 031825-041725	5.62
	251268	10-101-000-52-5265-0000	464-0161 R. Sperl 031825-041725	50.86
	251268	10-101-000-52-5265-0000	639-8267 Parks Dept 031825-041725	5.62
	251268	10-101-000-52-5265-0000	639-8599 Parks Dept 031825-041725	50.86
	251268	10-101-000-52-5265-0000	639-8783 K. Flynn 031825-041725	50.86
	251268	10-101-000-52-5265-0000	917-4832 P. Stanczak 031825-041725	76.07
	251268	10-101-000-53-5313-0000	Equipment 031825-041725	399.99
	251268	10-419-000-52-5265-0000	234-2925 Martha H 031825-041725	76.06
	251268	10-419-000-52-5265-0000	815-1067 Sandra S 031825-041725	50.86
	251268	20-000-112-52-5265-0000	871-1362 Camp Adventure 031825-041725	76.07
	251268	20-000-200-52-5265-0000	234-1813 Chad S 031825-041725	50.85
	251268	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 031825-041725	23.24
	251268	20-000-200-52-5265-0000	536-4138 V. Beyer 031825-041725	76.07
	251268	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 031825-041725	43.23
	251268	20-000-205-52-5265-0000	605-1287 Athletics 031825-041725	76.07
	251268	20-000-304-52-5265-0000	251-0735 MLC Travel 031825-041725	50.85
	251268	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 031825-041725	76.07
	251268	20-101-000-52-5265-0000	885-4579 D. Shee 031825-041725	50.86
	251268	20-101-220-52-5265-0000	768-2406 WPD Wagner 031825-041725	76.07
	251268	20-220-207-52-5265-0000	251-0972 Kelly N 031825-041725	76.06
	251268	20-220-207-52-5265-0000	346-9428 J. Martinson 031825-041725	76.07
	251268	20-222-232-52-5265-0000	251-7369 Max Y 031825-041725	76.07
	251268	20-222-232-52-5265-0000	885-4684 W. Russell 031825-041725	76.07
	251268	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 031825-041725	43.23
	251268	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 031825-041725	23.24
	251268	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 031825-041725	23.24
	251268	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 031825-041725	23.24
	251268	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 031825-041725	43.23
	251268	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 031825-041725	23.24
	251268	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 031825-041725	23.24
	251268	60-000-000-52-5265-0000	624-3574 D. Novak 031825-041725	76.07
	251268	60-000-000-52-5265-0000	703-1526 AGC Backup 031825-041725	83.24
	251268	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 031825-041725	23.24
AT&T Mobility 00068 Total *				4,724.03
Atkinson 07105	251196	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
Atkinson 07105 Total *				17,991.67
Aviles 07160	250933	20-224-220-54-5422-0000	Mileage Reimbursement March 2025	52.43
	251269	20-224-220-54-5422-0000	Mileage Reimbursement for April 2025	82.39
Aviles 07160 Total *				134.82
BACHELLER 07139	251076	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67
BACHELLER 07139 Total *				3,316.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Baker 07144	251077	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Baker 07144 Total *				2,100.00
Baycom Inc. 07589	250934	22-501-000-53-5302-0000	Radios	295.00
Baycom Inc. 07589 Total *				295.00
Beacon Athletics 00105	251197	20-221-223-53-5306-0000	Baseball Equipment	3,327.60
Beacon Athletics 00105 Total *				3,327.60
Bedrock Earthscapes LLC 05912	250935	20-000-000-25-2549-0000	Bid Bond Refund	3,326.00
Bedrock Earthscapes LLC 05912 Total *				3,326.00
Bellissimo Distribution, LLC 07599	250936	60-000-000-14-1413-0000	Inv# 1110451A Produce	188.10
	250936	60-000-000-14-1413-0000	Inv# 1110879 Produce	249.40
	250936	60-000-000-14-1413-0000	Inv# 1111452 Produce	263.35
	250936	60-000-000-14-1413-0000	Inv# 1111589 Produce	183.98
	250936	60-000-000-14-1413-0000	Inv# 1111866 Produce	279.38
	250936	60-000-000-14-1413-0000	Inv# 1112294A Produce	349.62
	250936	60-000-000-14-1413-0000	Inv# 1112299 Produce	22.50
	250936	60-000-000-14-1413-0000	Inv# 1112499 Produce	35.00
	250997	60-000-000-14-1413-0000	Inv# 1112665 Produce	208.60
	250997	60-000-000-14-1413-0000	Inv# 1112821 Produce	271.70
	250997	60-000-000-14-1413-0000	Inv# 1113347 Produce	254.33
	250997	60-000-000-14-1413-0000	Inv# 1113377 Produce	8.84
	250997	60-000-000-14-1413-0000	Inv# 1114113A Produce	294.75
	250997	60-000-000-14-1413-0000	Inv# 1114538 Produce	272.00
	250997	60-000-000-14-1413-0000	Inv# 1114546 Produce	27.95
	250997	60-000-000-14-1413-0000	Inv# 1114629 Produce	14.95
	250997	60-000-000-14-1413-0000	Inv# 1114755 Produce	41.95
	251078	60-000-000-14-1413-0000	Inv# 1114892 Produce	353.81
	251078	60-000-000-14-1413-0000	Inv# 1114961 Produce	38.00
	251078	60-000-000-14-1413-0000	Inv# 1115623A Produce	738.27
	251078	60-000-000-14-1413-0000	Inv# 1115677 Produce	23.95
	251078	60-000-000-14-1413-0000	Inv# 1115940 Produce	276.51
	251078	60-000-000-14-1413-0000	Inv# 1116357 Produce	254.65
	251078	60-000-000-14-1413-0000	Inv# 1116445 Produce	27.95
	251078	60-000-000-14-1413-0000	Inv# 1116759 Produce	332.52
	251078	60-000-000-14-1413-0000	Inv# 1116761 Produce	46.85
	251198	60-000-000-14-1413-0000	Inv# 1117214 Produce	259.65
	251198	60-000-000-14-1413-0000	Inv# 1117228 Produce	9.95
	251198	60-000-000-14-1413-0000	Inv# 1117539 Produce	1,282.58
	251198	60-000-000-14-1413-0000	Inv# 1117713 Produce	140.97
	251198	60-000-000-14-1413-0000	Inv# 1117869 Produce	399.14
	251198	60-000-000-14-1413-0000	Inv# 1117874 Produce	38.99
	251198	60-000-000-14-1413-0000	Inv# 1118196A Produce	540.16
	251198	60-000-000-14-1413-0000	Inv# 1118572 Produce	562.96
	251198	60-000-000-14-1413-0000	Inv# 1118573 Produce	47.90
	251198	60-000-000-14-1413-0000	Inv# 1119048B Produce	404.55
	251198	60-000-000-14-1413-0000	Inv# 1119110 Produce	148.40
	251198	60-000-000-14-1413-0000	Inv# 1119170 Produce	8.95
	251270	60-000-000-14-1411-0000	Inv# 1121612A Meat	139.11
	251270	60-000-000-14-1413-0000	Inv# 1119881 Produce	232.63

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	251270	60-000-000-14-1413-0000	Inv# 1119903 Produce	21.00
	251270	60-000-000-14-1413-0000	Inv# 1120164 Produce	320.68
	251270	60-000-000-14-1413-0000	Inv# 1120173 Produce	36.95
	251270	60-000-000-14-1413-0000	Inv# 1120975 Produce	274.70
	251270	60-000-000-14-1413-0000	Inv# 1120983 Produce	25.50
	251270	60-000-000-14-1413-0000	Inv# 1121374 Produce	690.65
	251270	60-000-000-14-1413-0000	Inv# 1121398 Produce	29.85
	251270	60-000-000-14-1413-0000	Inv# 1121486 Produce	21.95
	251270	60-000-000-14-1413-0000	Inv# 1121592 Produce	25.99
Bellissimo Distribution, LLC 07599 Total *				10,722.12
Benson Electrical Contracting, Inc 07662	250998	20-101-225-52-5210-0000	CAC Circuit Connection	270.00
Benson Electrical Contracting, Inc 07662 Total *				270.00
BHFX LLC 06605	250937	40-000-000-52-5235-0000	Cosley Plat of Survey	18.10
BHFX LLC 06605 Total *				18.10
BKP Architects P.C. 07606	250999	40-800-813-57-5701-0000	Cosley Exhibits and Facility Conditions Report	9,500.00
BKP Architects P.C. 07606 Total *				9,500.00
Black Gold Septic Inc 00125	251079	60-000-000-52-5263-0000	Inv# 48291	275.00
	251079	60-000-000-52-5263-0000	Inv# 48560	465.00
	251199	60-000-000-52-5263-0000	Inv# 48929	465.00
Black Gold Septic Inc 00125 Total *				1,205.00
Blinks TMP109	168205	20-000-000-20-2025-0000	Holistic Wellness Refund	56.00
Blinks TMP109 Total *				56.00
Blue Sky Marketing Group Ltd. 02812	251200	20-220-207-53-5301-7746	Bubbles	303.69
Blue Sky Marketing Group Ltd. 02812 Total *				303.69
BoardTronics 07083	251000	60-601-000-53-5343-0000	Power Boards and Pump Common Board for Network LTC	655.93
BoardTronics 07083 Total *				655.93
Branded Bills LLC 07199	251080	60-000-000-14-1431-0000	192 Hats	3,791.39
Branded Bills LLC 07199 Total *				3,791.39
Breakthru Beverage Illinois, LLC 05816	168206	60-000-000-14-1412-0000	Inv# 120801126 Liquor	1,383.35
	168219	60-000-000-14-1412-0000	Inv# 120908238 Liquor	827.47
	168222	60-000-000-14-1412-0000	Inv# 121015560 Liquor	1,671.62
	168233	60-000-000-14-1412-0000	Inv# 121120233 Liquor	1,816.08
Breakthru Beverage Illinois, LLC 05816 Total *				5,698.52
Bronze Memorial Company 04036	251001	40-101-000-53-5338-0000	Memorial Plaque	173.52
Bronze Memorial Company 04036 Total *				173.52
Buckeye International Inc. 06630	251002	10-101-000-53-5313-1904	Cleaning Supplies	164.89
	251002	10-101-854-53-5316-0000	Cleaning Supplies	247.34
	251002	10-101-856-53-5316-0000	Cleaning Supplies	164.87
	251002	20-101-000-53-5313-0000	Cleaning Supplies	247.34
	251002	20-101-112-53-5313-0000	Cleaning Supplies	164.89
	251002	20-101-220-53-5316-0000	Cleaning Supplies	247.34
	251002	20-101-225-53-5316-0000	Cleaning Supplies	412.23
	Buckeye International Inc. 06630 Total *			1,648.90
BZR Assigning LLC 07399	250938	20-220-204-52-5280-4457	Wheaton United Spring Referees 2025	4,604.00
BZR Assigning LLC 07399 Total *				4,604.00
Cage Engineering Inc. 06029	251201	40-800-838-57-5701-0000	Triangle Basketball Court Topographic Survey	3,400.00
Cage Engineering Inc. 06029 Total *				3,400.00
Cali 07167	251271	10-000-415-54-5422-0000	Mileage Reimbursement 03/04/25-04/25/25	50.26

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07167 Total *				50.26
Cali 07321	251081	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali 07321 Total *				2,511.67
Cameron TMP106	168200	20-000-000-20-2025-0000	EVP Spring Break Volleyball Camp Refund	129.00
Cameron TMP106 Total *				129.00
Campagna-Turano Bakery Inc. 06960	251003	60-000-000-14-1415-0000	Inv# 118029517 General Grocery	36.32
	251003	60-000-000-14-1415-0000	Inv# 118029385 General Grocery	54.21
	251003	60-000-000-14-1415-0000	Inv# 118029424 General Grocery	57.80
	251003	60-000-000-14-1415-0000	Inv# 118029481 General Grocery	134.75
	251003	60-000-000-14-1415-0000	Inv# 118029548 General Grocery	78.43
	251082	60-000-000-14-1415-0000	Inv# 118029572 General Grocery	108.18
	251082	60-000-000-14-1415-0000	Inv# 118029601 General Grocery	93.93
	251082	60-000-000-14-1415-0000	Inv# 118029659 General Grocery	54.32
	251082	60-000-000-14-1415-0000	Inv# 118029691 General Grocery	110.09
	251082	60-000-000-14-1415-0000	Inv# 118029730 General Grocery	163.24
	251202	60-000-000-14-1415-0000	Inv# 118029762 General Grocery	126.13
	251202	60-000-000-14-1415-0000	Inv# 118029790 General Grocery	300.92
	251202	60-000-000-14-1415-0000	Inv# 118029855 General Grocery	50.78
	251202	60-000-000-14-1415-0000	Inv# 118029887 General Grocery	82.35
	251202	60-000-000-14-1415-0000	Inv# 118029918 General Grocery	828.28
	251272	60-000-000-14-1415-0000	Inv# 118029945 General Grocery	93.82
	251272	60-000-000-14-1415-0000	Inv# 118029979 General Grocery	243.02
	251272	60-000-000-14-1415-0000	Inv# 118030037 General Grocery	718.38
	251272	60-000-000-14-1415-0000	Inv# 118030070 General Grocery	34.38
	251272	60-000-000-14-1415-0000	Inv# 118030099 General Grocery	155.28
Campagna-Turano Bakery Inc. 06960 Total *				3,524.61
Carol Stream Lawn and Power 00164	251004	10-101-000-53-5315-0000	PSC 67219	109.59
	251273	10-101-000-53-5306-0000	Trimmer - New Equipment 2507L	364.00
	251273	10-101-000-53-5315-0000	PSC 67771 67506 Equipment 2302	227.78
Carol Stream Lawn and Power 00164 Total *				701.37
Carpenter 07659	251274	22-501-000-52-5210-0000	Sheep Shearing 05/02/25	350.00
Carpenter 07659 Total *				350.00
CARTER 07115	251083	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67
CARTER 07115 Total *				1,466.67
Cassidy Tire & Service 02318	251084	10-101-000-52-5210-0000	PSC 67371 Equip 1172	125.00
Cassidy Tire & Service 02318 Total *				125.00
Center Ice Arena, LLC 06371	251203	20-220-208-52-5280-8813	Ice Skating Classes - Winter 2025	5,455.56
Center Ice Arena, LLC 06371 Total *				5,455.56
Chicago Beverage Systems, LLC 01058	168207	60-000-000-14-1412-0000	Inv# 100681092 Beer	94.95
	168234	60-000-000-14-1412-0000	Inv# 100697908 Beer	802.64
Chicago Beverage Systems, LLC 01058 Total *				897.59
Chicago Classic Coach LLC 05068	250939	20-220-304-52-5280-5522	Coach Trip to Marriot Lincolnshire Resort Plus Tip	1,260.00
	251005	20-220-304-52-5280-5522	Coach Trip to Mart Anthony's 04/10/25 Plus Tip	1,134.00
	251204	20-220-304-52-5280-5522	Bus for Joffrey Ballet 04/17/25 Plus Tip	1,229.00
	251204	20-220-304-52-5280-5522	Riverdance Bus Trip 04/23/25 Plus Tip	1,134.00
Chicago Classic Coach LLC 05068 Total *				4,757.00
Chinchilla Wildlife Solutions 07445	251205	60-601-000-52-5210-0000	Muskrat Trapping throughout the Golf Course	2,024.24
Chinchilla Wildlife Solutions 07445 Total *				2,024.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Christensen 05667	250940	22-501-000-54-5422-0000	Mileage Reimbursement for March 2025	26.60
Christensen 05667 Total *				26.60
City of Wheaton 00192	250941	10-000-000-54-5401-0000	March Board Meeting	101.67
	250941	10-101-000-52-5211-0000	Parks & Planning 040125-063025	255.00
	250941	10-101-000-52-5211-1904	Amphitheater 040125-063025	255.00
	250941	10-101-854-52-5211-0000	DC Hist Museum 040125-063025	255.00
	250941	10-101-856-52-5211-0000	855 W Prairie Ave 040125-063025	255.00
	250941	20-000-000-54-5401-0000	March Board Meeting	101.67
	250941	20-101-000-52-5211-0000	Rathje Park 040125-063025	255.00
	250941	20-101-000-52-5211-0000	Toohy Park 040125-063025	255.00
	250941	20-101-112-52-5211-0000	Lincoln Marsh 040125-063025	255.00
	250941	20-101-220-52-5211-0000	Community Ctr 040125-063025	255.00
	250941	20-101-225-52-5211-0000	Central Athletic 040125-063025	255.00
	250941	20-101-225-52-5211-0000	Zamboni Storage 040125-063025	255.00
	250941	20-101-234-52-5211-0000	Community Cntr Annex 040125-063025	255.00
	250941	20-101-303-52-5211-0000	Clocktower Commons 040125-063025	255.00
	250941	20-222-231-52-5210-0000	Northside Pool 040125-063025	255.00
	250941	22-501-000-52-5211-0000	Cosley Welcome Center 040125-063025	255.00
	250941	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 040125-063025	255.00
	250941	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 040125-063025	255.00
	250941	22-501-000-52-5211-0000	Cosley Zoo White Barn 040125-063025	255.00
	250941	22-501-000-52-5211-0000	Cosley Zoo/Chicken House 040125-063025	255.00
	250941	60-000-000-54-5401-0000	March Board Meeting	101.66
City of Wheaton 00192 Total *				4,895.00
City of Wheaton 00193	251085	10-000-000-52-5264-0000	Briar Patch Park 030725-040825	155.79
	251085	10-000-000-52-5264-0000	Briarknoll Park 030725-040825	20.96
	251085	10-000-000-52-5264-0000	Central Pk 030625-040725	66.88
	251085	10-000-000-52-5264-0000	DC Hist Museum 030625-040725	53.91
	251085	10-000-000-52-5264-0000	Hillside Park 030725-040825	20.96
	251085	10-000-000-52-5264-0000	Hoffman Park 030625-040725	84.03
	251085	10-000-000-52-5264-0000	Hurley Park 030725-040825	45.68
	251085	10-000-000-52-5264-0000	Kelly Park/Edison 030725-040825	150.94
	251085	10-000-000-52-5264-0000	Memorial Park 030625-040725	178.33
	251085	10-000-000-52-5264-0000	Northside Park 030625-040725	520.86
	251085	10-000-000-52-5264-0000	Prairie Path Park 030725-040825	37.20
	251085	10-000-000-52-5264-0000	Scottdale Park 030725-040825	57.00
	251085	10-000-000-52-5264-0000	Seven Gables Park 030725-040825	567.84
	251085	10-000-000-52-5264-0000	Sunnyside Park 030725-040825	31.03
	251085	10-000-000-52-5264-0000	Triangle Park 030625-040725	32.43
	251085	10-000-000-52-5264-0000	W W Stevens Park 030625-040725	23.08
	251085	10-000-856-52-5264-0000	855 Prairie 030625-040725	210.51
	251085	10-101-000-52-5264-0000	Parks & Planning 030625-040725	357.36
	251085	10-430-000-52-5264-0000	DC Hist Museum 030625-040725	23.11
	251085	20-000-000-52-5264-0000	Atten Park 030725-040825	571.51
	251085	20-000-000-52-5264-0000	Boy Scout Cabin 030624-040725	57.34
	251085	20-000-000-52-5264-0000	Graf Park/Monroe 030625-040725	20.96
	251085	20-000-000-52-5264-0000	Graf Pk/Monroe 030625-040725	168.96
	251085	20-000-000-52-5264-0000	Rathje Park 030725-040825	59.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	251085	20-000-000-52-5264-0000	Toohey Park 030725-040825	226.43
	251085	20-000-112-52-5264-0000	Lincoln Marsh 030725-040825	217.30
	251085	20-000-304-52-5264-0000	Mary Lubko Center 030625-040725	82.02
	251085	20-220-225-52-5264-0000	Central Athletic Complex 030625-040725	453.81
	251085	20-220-225-52-5264-0000	Zamboni Storage 030625-040725	144.05
	251085	20-222-231-52-5264-0000	Northside Pool 030625-040725	765.68
	251085	20-222-232-52-5264-0000	Rice Pool 030725-040825	819.32
	251085	20-224-220-52-5264-0000	Community Center 030725-040825	958.43
	251085	20-224-234-52-5264-0000	Blanchard Building 030725-040825	266.84
	251085	20-350-303-52-5264-0000	Clocktower Commons 030625-040725	111.66
	251085	22-501-000-52-5264-0000	Cosley Bobcat 030625-040725	69.64
	251085	22-501-000-52-5264-0000	Cosley Welcome Center 030625-040725	122.03
	251085	22-501-000-52-5264-0000	Cosley Zoo 030625-040725	624.63
	251085	60-000-000-52-5264-0000	AGC Chemical Building 030725-040825	149.75
	251085	60-000-000-52-5264-0000	AGC Clubhouse 030725-040825	852.49
	251085	60-000-000-52-5264-0000	AGC Maintenance Building 030725-040825	131.72
City of Wheaton 00193 Total *				9,512.46
City of Wheaton 07660	250942	60-000-000-20-2014-0000	Refund for payment of Sales Tax for Volunteer Brunch at Arrowhea	425.81
City of Wheaton 07660 Total *				425.81
CivicPlus, LLC 07441	250943	10-000-000-54-5425-0000	Social Archiving	1,675.80
	250943	20-000-000-54-5425-0000	Social Archiving	1,675.80
	250943	60-000-000-54-5425-0000	Social Archiving	1,675.80
CivicPlus, LLC 07441 Total *				5,027.40
Cleary Alman 07085	251086	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Cleary Alman 07085 Total *				2,916.67
Cleveland Golf/SRIXON 00199	251006	60-000-000-14-1431-0000	Gloves	1,662.00
	251206	60-000-000-14-1431-0000	Gloves	51.00
Cleveland Golf/SRIXON 00199 Total *				1,713.00
Colliflower 07251	251207	20-101-220-53-5313-0000	CC Cooling Tower	300.25
Colliflower 07251 Total *				300.25
Comcast Cable 03754	251007	10-101-000-52-5262-0000	Parks Services 041725-051625	128.85
	251007	20-000-112-52-5262-0000	Lincoln Marsh 041825-051725	200.46
	251007	20-000-304-52-5262-0000	Mary Lubko Center 041925-051825	128.85
	251007	20-101-225-52-5262-0000	Central Athletic Center 041625-051525	133.85
	251007	20-220-225-52-5262-0000	Central Athletic Complex 041125-051025	260.85
	251007	20-222-231-52-5262-0000	Northside Pool 041125-051025	161.90
	251007	20-350-303-52-5262-0000	Clocktower Commons 041125-051025	185.36
	251007	22-501-000-52-5262-0000	Cosley Zoo 041125-051025	161.90
	251007	60-000-000-52-5262-0000	AGC Clubhouse 041425-051325	258.45
	251275	10-000-000-52-5262-0000	DC History Museum 042225-052125	161.90
	251275	10-000-856-52-5262-0000	Prairie 050525-060425	260.85
	251275	20-224-220-52-5262-0000	Admin IP Services 042625-052525	221.85
	251275	20-224-220-52-5262-0000	Community Center 050125-053125	1.14
	251275	20-224-234-52-5262-0000	CC Annex 050225-060125	140.90
Comcast Cable 03754 Total *				2,407.11
Common Goals LLC 07462	251087	20-220-204-52-5280-4457	Wheaton United Tournament Registration	1,990.00
Common Goals LLC 07462 Total *				1,990.00
Commonwealth Edison 00406	250944	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 030325-040225	1,264.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Commonwealth Edison 00406	251208	10-000-000-52-5260-0000	Seven Gables 031725-041625	19.52
	251208	20-000-112-52-5260-0000	Lincoln Ave 031925-041825	181.57
Commonwealth Edison 00406 Total *				1,466.01
Concentric Ventures Incorporated 06434	251008	60-612-000-52-5210-0000	Inv# 11404 March Liquor Consulting	1,150.00
	251276	60-612-000-52-5210-0000	Inv# April 2025 Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				2,750.00
Conserv FS Inc. 00418	251009	40-101-000-53-5349-0000	Ballfield Mix	540.00
	251088	40-101-000-53-5349-0000	Field Paint	2,560.00
	251277	20-101-000-53-5349-0000	Athletic Field Supplies	675.00
	251277	20-101-000-53-5349-0000	Athletic Fields	915.00
Conserv FS Inc. 00418 Total *				4,690.00
Constellation Newenergy Gas Division LLC 00475	251278	20-222-232-52-5261-0000	Rice Pool 030125-033125	784.19
	251278	20-224-220-52-5261-0000	Community Center 030125-033125	2,352.56
	251278	60-000-000-52-5261-0000	AGC Clubhouse 030125-033125	2,491.92
Constellation Newenergy Gas Division LLC 00475 Total *				5,628.67
Constellation NewEnergy Inc 00417	250945	10-000-000-52-5260-0000	C L Herrick Park 021825-032025	30.74
	250945	10-000-000-52-5260-0000	O S Park Rd 022425-032625	561.47
	250945	10-000-856-52-5260-0000	855 Prairie 021725-031925	795.53
	250945	20-000-000-52-5260-0000	Atten Park 021225-031425	379.40
	250945	20-000-000-52-5260-0000	Seven Gables Barn 030325-040225	50.99
	250945	22-501-000-52-5260-0000	Cosley Zoo 021725-031925	2,983.74
	251089	10-000-000-52-5260-0000	Memorial Park 031225-041125	30.71
	251089	10-000-000-52-5260-0000	Northside Park 021725-031925	336.10
	251089	20-000-304-52-5260-0000	Mary Lubko Center 031225-041125	565.63
	251089	20-220-225-52-5260-0000	Zamboni Storage 030525-040425	150.30
	251089	60-000-000-52-5260-0000	AGC Clubhouse 021325-031725	92.57
	251209	10-000-000-52-5260-0000	Briar Patch Park 031425-041525	136.14
	251209	10-000-000-52-5260-0000	C L Herrick Park 032025-042125	49.40
	251209	10-000-000-52-5260-0000	DC History Museum 051325-041125	852.84
	251209	10-000-000-52-5260-0000	Hurley Park 031725-041625	84.17
	251209	10-000-000-52-5260-0000	Main Street Tennis Lighting 031225-041125	19.72
	251209	10-000-000-52-5260-0000	Northside Park 031925-041825	330.88
	251209	10-000-000-52-5260-0000	Overpass Bridge 031925-041825	86.92
	251209	10-000-000-52-5260-0000	Seven Gables Park 031725-041625	57.32
	251209	10-000-856-52-5260-0000	855 Prairie 031925-041825	729.53
	251209	10-101-000-52-5260-0000	Parks & Planning 031825-041725	1,094.55
	251209	10-430-000-52-5260-0000	DC History Museum 031225-041125	365.50
	251209	20-000-000-52-5260-0000	Atten Park 031425-041525	435.02
	251209	20-000-000-52-5260-0000	Boy Scout Cabin 031925-041825	67.76
	251209	20-000-000-52-5260-0000	Girl Scout Cabin 031925-041825	47.99
	251209	20-000-000-52-5260-0000	Graf Park/Monroe 031425-041525	429.80
	251209	20-000-000-52-5260-0000	Northside Shelter 031925-041825	105.85
	251209	20-000-000-52-5260-0000	Rathje Park 031825-041725	118.85
	251209	20-000-000-52-5260-0000	Toohey Park 031725-041625	244.44
	251209	20-220-225-52-5260-0000	Central Athletic Complex 031325-041425	2,349.45
	251209	20-222-231-52-5260-0000	Northside Pool 031925-041825	380.01
	251209	20-222-232-52-5260-0000	Rice Pool 031425-041525	3,497.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	251209	20-224-220-52-5260-0000	Community Center 031425-041525	10,491.59
	251209	20-350-303-52-5260-0000	Clocktower Commons 031325-041425	325.71
	251209	22-501-000-52-5260-0000	Cosley Welcome Center 031925-041825	302.99
	251209	22-501-000-52-5260-0000	Cosley Zoo 031925-041825	2,390.53
	251209	60-000-000-52-5260-0000	AGC Clubhouse 031725-041625	9,145.09
	251209	60-000-000-52-5260-0000	Orchard Gate 031725-041625	35.66
	251279	10-000-000-52-5260-0000	O S Park Rd 032625-042825	560.92
Constellation NewEnergy Inc 00417 Total *				40,713.00
Consumers Packing Co. 00419	250946	60-000-000-14-1411-0000	Inv# 421522 Meat	1,526.20
	250946	60-000-000-14-1411-0000	Inv# 421662 Meat	1,081.33
	251010	60-000-000-14-1411-0000	Inv# 421803 Meat	1,623.21
	251010	60-000-000-14-1411-0000	Inv# 422039 Meat	511.40
	251090	60-000-000-14-1411-0000	Inv# 422111 Meat	3,547.93
	251090	60-000-000-14-1411-0000	Inv# 422248 Meat	995.33
	251090	60-000-000-14-1411-0000	Inv# 422359 Meat	1,209.73
	251210	60-000-000-14-1411-0000	Inv# 422413 Meat	1,964.00
	251210	60-000-000-14-1411-0000	Inv# 422528 Meat	1,508.07
	251210	60-000-000-14-1411-0000	Inv# 422671 Meat	420.58
	251280	60-000-000-14-1411-0000	Inv# 422732 Meat	1,503.03
	251280	60-000-000-14-1411-0000	Inv# 422839 Meat	2,047.80
	251280	60-000-000-14-1411-0000	Inv# 422992 Meat	2,015.50
Consumers Packing Co. 00419 Total *				19,954.11
Costco Membership 00423	168201	10-000-415-54-5425-0000	Costco Membership Renewal	32.50
	168201	10-419-000-54-5425-0000	Costco Membership Renewal	32.50
	168201	20-000-112-54-5425-0000	Costco Membership Renewal	32.50
	168201	20-000-200-54-5425-0000	Costco Membership Renewal	32.50
	168201	20-000-205-54-5425-0000	Costco Membership Renewal	65.00
	168201	20-000-304-54-5425-0000	Costco Membership Renewal	32.50
	168201	60-000-000-54-5425-0000	Costco Membership Renewal	32.50
Costco Membership 00423 Total *				260.00
Coughlin 07666	251091	10-000-000-25-2581-0000	Reissue PR Check #30370 10/4/2024	43.69
Coughlin 07666 Total *				43.69
Couture TMP108	168208	20-000-000-20-2025-0000	Boys Baseball AAA League Refund	40.00
Couture TMP108 Total *				40.00
Cozzini Bros, Inc. 06626	251011	60-612-000-52-5210-0000	Inv# C18202929 Cutlery Service	53.60
	251211	60-612-000-52-5210-0000	Inv# C18310980 Cutlery Service	57.40
Cozzini Bros, Inc. 06626 Total *				111.00
Cuautle 07305	251092	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				2,100.00
Cuculich 07109	251093	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Cuculich 07109 Total *				883.33
Culligan DuPage Soft Water Service Inc 04296	251281	10-000-856-52-5220-0000	Water Cooler Rental May 2025	6.00
	251281	10-000-856-53-5302-0000	Drinking Water April 2025	69.90
	251281	20-000-112-52-5220-0000	Water Cooler Rental May 2025	6.00
	251281	20-000-112-53-5302-0000	Drinking Water April 2025	55.43
	251281	20-000-304-52-5220-0000	Water Cooler Rental May 2025	6.00
	251281	20-224-220-52-5220-0000	Water Cooler Rental May 2025	12.00
	251281	20-224-220-53-5302-0000	Drinking Water April 2025	62.91

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	251281	22-501-000-52-5220-0000	Water Cooler Rental May 2025	6.00
	251281	22-501-000-53-5302-0000	Drinking Water April 2025	48.93
	251281	60-000-000-52-5210-0000	Arrowhead Cooler Rental May 2025	18.00
	251281	60-000-000-52-5210-0000	Arrowhead Drinking Water April 2025	42.43
	251281	60-612-000-52-5210-0000	Arrowhead Salt Delivery April 2025	153.75
	251281	60-612-000-52-5210-0000	Arrowhead Water Softner Rental May 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				597.35
Da Silva 07304	251282	60-612-901-52-5292-0000	Inv# 420257 Easter Flowers	990.00
Da Silva 07304 Total *				990.00
Dearborn Life Insurance Company 06726	251094	75-000-000-52-5231-0000	EAP April 2025	651.52
	251283	10-000-000-21-2130-0000	Voluntary Life Insurance May 2025	997.86
	251283	75-000-000-12-1221-0000	Foundation% Life Insurance May 2025	6.57
	251283	75-000-000-12-1222-0000	WDSRA% Life Insurance May 2025	13.26
	251283	75-000-000-12-1223-0000	Cobra Vision Insurance May 2025	6.67
	251283	75-000-000-21-2137-0000	Retiree Vision Insurance May 2025	89.24
	251283	75-000-000-52-5230-0000	Group Term Life Insurance May 2025	2,426.53
	251283	75-000-000-52-5231-0000	EAP for May 2025	659.20
Dearborn Life Insurance Company 06726 Total *				1,231.66
DeEtta's Bakery Inc 06027	251012	60-612-901-52-5292-0000	Inv# 5715 Event Desserts	325.00
	251095	60-612-901-52-5292-0000	Inv# 5723 Event Desserts	350.00
	251095	60-612-901-52-5292-0000	Inv# 5725 Event Desserts	635.00
DeEtta's Bakery Inc 06027 Total *				1,310.00
Direct Fitness Solutions 00219	250947	20-350-302-52-5211-0000	PPF Equipment Repair	330.53
Direct Fitness Solutions 00219 Total *				330.53
Doromal 03772	251212	10-101-000-53-5302-0000	Reimbursement - Office Supplies	29.96
	251212	10-101-000-53-5303-0000	Reimbursement - First Aid Supplies	25.80
	251212	10-101-000-54-5432-0000	Reimbursement - Notary Renewal	16.00
Doromal 03772 Total *				71.76
Doyle Signs, Inc 06531	251284	60-000-000-54-5441-0000	Inv# 200220	2,532.70
Doyle Signs, Inc 06531 Total *				2,532.70
Dreisilker Electric Motors 00237	250948	20-101-225-53-5313-0000	HVAC Pump	182.71
	250948	20-101-232-53-5311-0000	Rice Pool Plumbing Supplies	210.94
	250948	40-800-819-53-5393-0000	Hurley Electrical	33.08
	251013	20-101-220-53-5313-0000	HVAC Supplies	90.40
Dreisilker Electric Motors 00237 Total *				517.13
Duchaj Bros. 00240	250949	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage County Health Dept. 00248	251014	20-101-220-52-5210-0000	CC Annual Spa Permit	1,252.00
	251014	20-222-232-54-5429-0000	Pool Permit Rice Spray and Main	666.00
	251014	60-612-000-54-5429-0000	Inv# IN0078608 Annual Food Permit	1,060.00
DuPage County Health Dept. 00248 Total *				2,978.00
DuPage Tents & Events 07215	251285	20-000-416-52-5241-1905	DuPage Tents Agreement Deposit 060525-060825	2,165.00
DuPage Tents & Events 07215 Total *				2,165.00
E.J. Rohn Company 06706	251015	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
	251096	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02
	251286	20-101-225-52-5211-0000	Floor Mat Service CAC	196.02

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
E.J. Rohn Company 06706 Total *				588.06
Eisele TMP120	168223	20-000-000-20-2025-0000	Tiny Tots 1 Refund	54.00
Eisele TMP120 Total *				54.00
Emena 07452	251097	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Emena 07452 Total *				1,666.67
Engineering Resource Associates Inc. 03125	251098	40-000-000-57-5701-0000	CAC Parking Lot Revisions	2,128.00
Engineering Resource Associates Inc. 03125 Total *				2,128.00
Euclid Beverage 00269	168202	60-000-000-14-1412-0000	Inv# W-4238345 Beer	1,268.00
	168209	60-000-000-14-1412-0000	Inv# W-4246218 Liquor	392.00
	168220	60-000-000-14-1412-0000	Inv# W-4252176 Beer	1,294.90
	168224	60-000-000-14-1412-0000	Inv# W-4259811 Beer	1,786.50
	168235	60-000-000-14-1412-0000	Inv# W-4266853 Liquor	1,828.25
Euclid Beverage 00269 Total *				6,569.65
EVP Academies LLC 05220	251287	20-220-203-52-5280-3309	2025 April Volleyball Classes	3,855.06
EVP Academies LLC 05220 Total *				3,855.06
EZ-Toyz Incorporated 07094	250950	40-000-000-57-5701-0000	Security Updates Clocktower	4,551.29
EZ-Toyz Incorporated 07094 Total *				4,551.29
Falcon Elite Wrestling Club 07646	250951	20-220-203-52-5280-3358	2024-2025 Wheaton Wrestling Club North	6,534.00
	250951	20-220-203-52-5280-3362	2024-2025 Wheaton Wrestling Club North	8,910.00
Falcon Elite Wrestling Club 07646 Total *				15,444.00
Faulks Bros. Construction Inc. 00275	251016	40-101-000-53-5349-0000	Infield Mix	3,629.87
	251213	40-101-000-53-5349-0000	Lowell School Ballfield	4,135.99
Faulks Bros. Construction Inc. 00275 Total *				7,765.86
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	03/25 Cardconnect Gateway Fees	3,957.67
FDS Holdings Inc. 06712 Total *				3,957.67
Feece Oil Company 04888	251288	10-101-000-53-5348-0000	175 Gallons of Diesel Fuel	401.14
	251288	10-101-000-53-5348-0000	208 Gallons of Diesel Fuel	480.72
	251288	10-101-000-53-5348-0000	591 Gallons of Regular Gasoline	1,648.63
	251288	10-101-000-53-5348-0000	660 Gallons of Regular Gasoline	1,948.04
	251288	10-101-000-53-5348-0000	779 Gallons of Regular Gasoline	2,162.55
	251288	60-601-000-53-5348-0000	434 Gallons of Diesel Fuel	997.84
	251288	60-601-000-53-5348-0000	655 Gallons of Regular Gasoline	1,783.30
Feece Oil Company 04888 Total *				9,422.22
Flexible Benefit Service Corp. 00270	251099	75-000-000-52-5274-0000	Flex/Cobra Admin Fees March 2025	98.50
Flexible Benefit Service Corp. 00270 Total *				98.50
Floods Royal Flush Inc. 06985	251289	10-000-416-52-5241-1908	Fun Run 2025	540.00
Floods Royal Flush Inc. 06985 Total *				540.00
Folding Partition Services Inc 04232	251290	20-101-220-52-5210-0000	CC Room Dividers	600.00
Folding Partition Services Inc 04232 Total *				600.00
Foodservice Solutions Inc 07453	251100	60-612-902-53-5388-0000	Inv# 90204 Restaurant Supplies	232.73
	251214	60-612-902-53-5388-0000	Inv# 89563 Fryer Filters	108.02
Foodservice Solutions Inc 07453 Total *				340.75
Fowler 07108	251101	20-220-204-52-5280-4457	Wheaton United Payment	533.33
Fowler 07108 Total *				533.33
Fratus 07148	251291	10-101-000-53-5302-0000	Mileage Reimbursement 03/24/25-04/18/25	40.60
Fratus 07148 Total *				40.60
Frederick 07157	251102	20-220-204-52-5280-4457	Wheaton United Payment	666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Frederick 07157 Total *				666.67
G.A.G. Industries Inc. 05748	251292	40-101-000-53-5302-0000	HVAC Filters	928.36
G.A.G. Industries Inc. 05748 Total *				928.36
Gajewski 07178	251293	20-220-304-52-5280-5502	Silvertones & Beyond Glee Sound Technicians	250.00
	251293	20-220-304-52-5280-5513	Silvertones & Beyond Glee Sound Technicians	250.00
Gajewski 07178 Total *				500.00
Garvey's Office Products, Inc. 07244	251017	20-101-220-53-5316-0000	Bathroom Supplies	991.75
Garvey's Office Products, Inc. 07244 Total *				991.75
Gemplers Inc. 00316	251294	60-601-000-53-5342-0000	Work Gloves	99.90
Gemplers Inc. 00316 Total *				99.90
General Medical Devices, Inc. 07597	251295	23-000-000-53-5302-0000	AED Units	2,398.00
General Medical Devices, Inc. 07597 Total *				2,398.00
Geocon Professional Services, LLC 03952	251103	40-800-813-57-5701-0000	Cosley Parking Expansion	2,148.00
	251103	40-800-813-57-5701-0000	Soil Testing	3,495.00
Geocon Professional Services, LLC 03952 Total *				5,643.00
Get Fresh Produce Inc. 04508	250952	60-000-000-14-1411-0000	Inv# 05039061 Meat	467.20
	250952	60-000-000-14-1411-0000	Inv# 05039355 Meat	155.60
	250952	60-000-000-14-1411-0000	Inv# 05044687 Meat	122.40
	250952	60-000-000-14-1414-0000	Inv# 05039061 Dairy	442.47
	250952	60-000-000-14-1414-0000	Inv# 05041293 Dairy	419.68
	250952	60-000-000-14-1414-0000	Inv# 05044687 Dairy	277.75
	250952	60-000-000-14-1415-0000	Inv# 05039061 General Grocery	30.60
	250952	60-000-000-14-1415-0000	Inv# 05044687 General Grocery	57.85
	251018	60-000-000-14-1411-0000	Inv# 05046248 Meat	47.80
	251018	60-000-000-14-1411-0000	Inv# 05047533 Meat	88.80
	251018	60-000-000-14-1411-0000	Inv# 05047959 Meat	72.40
	251018	60-000-000-14-1413-0000	Inv# 05047533 Produce	39.95
	251018	60-000-000-14-1414-0000	Inv# 05020375 Dairy	195.21
	251018	60-000-000-14-1414-0000	Inv# 05046248 Dairy	356.73
	251018	60-000-000-14-1414-0000	Inv# 05047533 Dairy	105.70
	251018	60-000-000-14-1414-0000	Inv# 05050870 Dairy	689.68
	251018	60-000-000-14-1415-0000	Inv# 05046248 General Grocery	30.60
	251018	60-000-000-14-1415-0000	Inv# 05050870 General Grocery	57.85
	251104	60-000-000-14-1411-0000	Inv# 05053286 Meat	576.00
	251104	60-000-000-14-1411-0000	Inv# 05054090 Meat	133.60
	251104	60-000-000-14-1411-0000	Inv# 05055782 Meat	178.00
	251104	60-000-000-14-1414-0000	Inv# 05053286 Dairy	152.60
	251104	60-000-000-14-1414-0000	Inv# 05055782 Dairy	447.35
	251104	60-000-000-14-1414-0000	Inv# 05059274 Dairy	542.39
	251215	60-000-000-14-1411-0000	Inv# 05061076 Meat	346.60
	251215	60-000-000-14-1411-0000	Inv# 05065807 Meat	235.80
	251215	60-000-000-14-1411-0000	Inv# 05066659 Meat	86.40
	251215	60-000-000-14-1413-0000	Inv# 05065807 Produce	30.50
	251215	60-000-000-14-1413-0000	Inv# 05066659 Produce	86.50
	251215	60-000-000-14-1413-0000	Inv# 05068375 Produce	87.50
	251215	60-000-000-14-1414-0000	Inv# 05055841 Dairy	167.62
	251215	60-000-000-14-1414-0000	Inv# 05061076 Dairy	90.85
	251215	60-000-000-14-1414-0000	Inv# 05064858 Dairy	316.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	251215	60-000-000-14-1414-0000	Inv# 05066659 Dairy	562.73
	251296	60-000-000-14-1411-0000	Inv# 05071060 Meat	600.60
	251296	60-000-000-14-1411-0000	Inv# 05075773 Meat	416.00
	251296	60-000-000-14-1413-0000	CM# 00572654 Produce	(30.50)
	251296	60-000-000-14-1413-0000	Inv# 05075773 Produce	7.15
	251296	60-000-000-14-1414-0000	Inv# 05068581 Dairy	286.39
	251296	60-000-000-14-1414-0000	Inv# 05074778 Dairy	644.83
	251296	60-000-000-14-1414-0000	Inv# 05075773 Dairy	250.90
	251296	60-000-000-14-1415-0000	Inv# 05074778 General Grocery	88.60
Get Fresh Produce Inc. 04508 Total *				9,962.68
Gjoni TMP122	168236	20-000-000-20-2025-0000	Jr. Pottery Refund	50.00
Gjoni TMP122 Total *				50.00
Global Payments Inc 04287	0	10-000-000-12-1226-0000	03/25 Merchant CC Processing Fees	31.12
	0	10-000-416-52-5239-1900	03/25 Merchant CC Processing Fees	99.00
Global Payments Inc 04287 Total *				130.12
Gordon Food Service 00334	251019	60-000-000-14-1415-0000	Inv# 960112483 General Grocery	395.29
	251216	60-000-000-14-1415-0000	Inv# 960113057 General Grocery	3,388.36
Gordon Food Service 00334 Total *				3,783.65
Gosling 07117	251105	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
Gosling 07117 Total *				4,975.00
Government Navigation Group 00323	251020	10-000-000-52-5205-0000	Consulting Services February 2025	1,333.33
	251020	10-000-000-52-5205-0000	Consulting Services March 2025	1,333.33
	251020	20-000-000-52-5205-0000	Consulting Services February 2025	1,333.34
	251020	20-000-000-52-5205-0000	Consulting Services March 2025	1,333.34
	251020	60-000-000-52-5205-0000	Consulting Services February 2025	1,333.33
	251020	60-000-000-52-5205-0000	Consulting Services March 2025	1,333.33
	251106	10-000-000-52-5205-0000	Adjustment for Jan Feb March 2025	500.00
	251106	20-000-000-52-5205-0000	Adjustment for Jan Feb March 2025	500.00
	251106	60-000-000-52-5205-0000	Adjustment for Jan Feb March 2025	500.00
Government Navigation Group 00323 Total *				9,500.00
Graves 07648	168210	60-612-902-52-5225-0000	Arrowhead Live Music April 2025	300.00
Graves 07648 Total *				300.00
Grayslake Feed Sales, Inc. 06902	250953	22-501-000-53-5339-0000	Animal Feed	736.28
	251021	22-501-000-53-5339-0000	Animal Bedding	431.30
	251021	22-501-000-53-5339-0000	Animal Feed	516.11
	251297	22-501-000-53-5336-0000	Aspen Shavings & Wipe n Spray	99.00
	251297	22-501-000-53-5339-0000	Mini Pig Feed	105.70
Grayslake Feed Sales, Inc. 06902 Total *				1,888.39
Groot Industries with Waste Connections 05757	250954	10-101-000-52-5263-0000	Temp Dirt Roll Off	100.00
	251298	10-101-000-52-5263-0000	Central Athletic Ctr 050125-053125	31.00
	251298	10-101-000-52-5263-0000	Memorial Park 042225-042225	60.00
	251298	10-101-000-52-5263-0000	Parks 033125-033125	162.05
	251298	10-101-000-52-5263-0000	Parks 040725-041825	792.27
	251298	20-000-000-52-5263-0000	Parks 033125-033125	162.05
	251298	20-000-000-52-5263-0000	Parks 040725-041825	792.27
	251298	20-222-232-52-5263-0000	Rice Pool 050125-053125	184.16
	251298	20-224-220-52-5263-0000	Community Center 050125-053125	652.92
	251298	22-501-000-52-5263-0000	Cosley Zoo 050125-053125	930.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	251298	60-000-000-52-5263-0000	Arrowhead AGC 041425-042125	160.00
	251298	60-000-000-52-5263-0000	Arrowhead AGC 050125-053125	1,023.08
Groot Industries with Waste Connections 05757 Total *				5,049.88
Grotts 07320	251107	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Grotts 07320 Total *				666.67
Hagg Press Inc 00386	251022	20-000-415-52-5235-0000	Summer Guide Printing	2,782.64
Hagg Press Inc 00386 Total *				2,782.64
HALOGEN SUPPLY COMPANY 00391	251023	20-101-231-53-5302-0000	Butterfly Valve with Gear Operation for Kiddie Pool	7,971.13
	251023	20-101-231-53-5335-0000	Chemical Feeder and Supplies	335.62
	251023	20-101-232-53-5335-0000	Chemical Feeder and Supplies	783.11
	251217	20-101-231-53-5312-0000	Pool Lights	324.47
	251217	20-101-231-53-5335-0000	Co2 Injector	391.84
	251217	20-101-232-53-5312-0000	Pool Lights	757.08
HALOGEN SUPPLY COMPANY 00391 Total *				10,563.25
Halperin 06507	251108	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Harris Motor Sports Inc 00395	251024	60-601-000-53-5315-0000	Inv# 02-397803	256.89
	251109	60-601-000-53-5315-0000	Inv# 02-398253	461.71
	251218	60-601-000-53-5315-0000	Inv# 02-398964	226.52
	251299	60-601-000-53-5315-0000	Inv# 02-399595	46.44
Harris Motor Sports Inc 00395 Total *				991.56
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for May 2025	178.98
	0	75-000-000-12-1222-0000	WDSRA % for May 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for May 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for May 2025	3,811.37
	0	75-000-000-52-5231-0000	Employee Health & Dental for May 2025	178,158.48
Health Care Service Corporation 06725 Total *				183,607.96
Hinchee 02444	250955	40-000-000-54-5422-0000	Mileage Reimbursement for March 2025	75.60
Hinchee 02444 Total *				75.60
Hines Building Supply - US LBM LLC 05162	250956	40-000-188-57-5701-0000	Sensory Shelter Install	16.78
	251110	10-101-000-53-5314-0000	Project Supplies	60.24
	251300	40-000-188-57-5701-0000	Sensory Shelter Install	48.86
Hines Building Supply - US LBM LLC 05162 Total *				125.88
Hochmuth TMP107	168203	20-000-000-20-2025-0000	Fitness Pass Refund	40.00
Hochmuth TMP107 Total *				40.00
Holsteins Garage 02243	251301	10-101-000-52-5210-0000	Safety Inspection	135.00
Holsteins Garage 02243 Total *				135.00
Hot Shots Sports 06851	251302	20-220-203-52-5280-3310	Spring Break Camps	2,178.00
Hot Shots Sports 06851 Total *				2,178.00
Hurley 07239	251025	60-000-000-54-5422-0000	Mileage Reimbursement March 2025	36.40
Hurley 07239 Total *				36.40
Husseini 07454	251112	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
Husseini 07454 Total *				1,866.67
Husseini 07581	251111	20-220-204-52-5280-4457	Wheaton United Payment	800.00
Husseini 07581 Total *				800.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	03/2025 IMRF	17,320.26
	0	10-000-000-21-2124-0000	03/2025 IMRF	35,535.64
	0	26-000-000-21-2124-0000	03/2025 IMRF	41,300.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
I.M.R.F. 00465 Total *				94,156.09
ILLINOIS AMERICAN WATER CO. 00453	251113	20-000-112-52-5264-0000	Lincoln Marsh 031325-041225	33.24
ILLINOIS AMERICAN WATER CO. 00453 Total *				33.24
Illinois Department of Agriculture 03008	168237	22-501-000-54-5425-0000	Pesticide Applicator License	120.00
Illinois Department of Agriculture 03008 Total *				120.00
Illinois Shotokan Karate 00449	251303	20-220-203-52-5280-3319	Winter 2025 Karate Classes	7,771.50
Illinois Shotokan Karate 00449 Total *				7,771.50
Imagine Nation, LLC 05390	251219	10-101-000-53-5310-0000	Graf Park Playground Supplies	1,287.54
Imagine Nation, LLC 05390 Total *				1,287.54
Imperial Bag & Paper Co LLC 00532	251304	60-000-000-53-5316-0000	CM# 12624	(37.86)
	251304	60-000-000-53-5316-0000	Inv# 37265597	650.74
Imperial Bag & Paper Co LLC 00532 Total *				612.88
Iovane 07325	251114	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Iovane 07325 Total *				666.67
IPS INC. 00476	251305	20-101-232-53-5347-0000	Pool Gutter Joints	2,730.00
IPS INC. 00476 Total *				2,730.00
IWM Corporation 02460	250957	20-101-220-52-5211-0000	CC Monthly Water Treatment	440.00
IWM Corporation 02460 Total *				440.00
Jay 06868	251306	10-418-000-54-5422-0000	Mileage Reimbursement 040225-050125	68.04
Jay 06868 Total *				68.04
Kaempf 07132	251115	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Kaempf 07132 Total *				416.67
Keith 07118	251116	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	251220	20-220-204-52-5280-4457	Wheaton United Payment	12,150.00
Keller 07067 Total *				12,150.00
Kinczyk 07120	251117	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kinczyk 07120 Total *				833.33
Kline 07119	251118	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Kline 07119 Total *				3,816.67
Koeller 07121	251119	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Koppang 07151	250958	10-419-000-54-5422-0000	Mileage Reimbursement 02/27/25-03/19/25	32.68
Koppang 07151 Total *				32.68
Kortenhoven 07193	251120	20-220-204-52-5280-4457	Wheaton United Paymentt	1,666.67
Kortenhoven 07193 Total *				1,666.67
Landscape Material & Firewood Sales Inc. 05747	251121	10-101-000-53-5331-0000	Playground Mulch Sensory	2,708.00
	251121	10-101-000-53-5331-0000	Topsoil for Grass Seed	552.00
	251121	40-000-188-57-5701-0000	Sensory Shelter Build	456.00
	251121	40-101-000-53-5302-0000	Limestone Screening	500.00
	251221	40-101-000-53-5349-0000	Lowell School Baseball Field	515.46
	251307	40-000-188-57-5701-0000	Sensory Pavillion Install	556.13
	251307	40-101-000-53-5302-0000	Briar Patch	40.00
	251307	40-101-000-53-5302-0000	Briar Patch Fountain	230.00
Landscape Material & Firewood Sales Inc. 05747 Total *				5,557.59
Language in Action, Inc. 06819	251222	20-220-208-52-5280-8878	Language Classes 02/27/25-04/03/25	156.00
Language in Action, Inc. 06819 Total *				156.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Layne Christensen Company 00547	250959	20-101-231-52-5210-0000	NS Pool Motor Repair	2,138.00
Layne Christensen Company 00547 Total *				2,138.00
Le Chocolat de Bouchard, LLC 07602	251026	60-612-901-52-5292-0000	Inv# 1059 Event Desserts on 03/22/25	487.50
	251122	60-612-901-52-5292-0000	Inv# 1060 Event Desserts	410.00
Le Chocolat de Bouchard, LLC 07602 Total *				897.50
Lewis 06905	250960	22-501-000-54-5424-0000	Vet Medical Procedures and Medical Supplies	1,813.00
Lewis 06905 Total *				1,813.00
Lingo Communications LLC 06674	250961	10-000-000-52-5262-0000	Admin 040425-050325	32.77
	250961	10-101-000-52-5262-0000	Parks 040425-050325	307.44
	250961	10-418-000-52-5262-0000	HR 040425-050325	153.72
	250961	10-419-000-52-5262-0000	Finance 040425-050325	153.72
	250961	20-000-000-52-5262-0000	Toohey/Safety City 040425-050325	76.86
	250961	20-000-112-52-5262-0000	Lincoln Marsh 040425-050325	76.86
	250961	20-000-304-52-5262-0000	Mary Lubko Center 040425-050325	76.86
	250961	20-220-000-52-5262-0000	Programs 040425-050325	153.72
	250961	20-220-203-52-5262-0000	CAC 040425-050325	76.86
	250961	20-222-231-52-5262-0000	Northside Pool 040425-050325	76.86
	250961	20-224-220-52-5262-0000	Community Center 040425-050325	307.44
	250961	22-501-000-52-5262-0000	Cosley 040425-050325	153.72
	250961	60-611-000-52-5262-0000	AGC Golf 040425-050325	253.64
	250961	60-612-901-52-5262-0000	AGC Banquets 040425-050325	253.64
	250961	60-612-902-52-5262-0000	AGC Restaurant 040425-050325	261.32
	251308	10-000-000-52-5262-0000	Admin 050425-060325	32.77
	251308	10-101-000-52-5262-0000	Parks 050425-060325	307.44
	251308	10-418-000-52-5262-0000	HR 050425-060325	153.72
	251308	10-419-000-52-5262-0000	Finance 050425-060325	153.72
	251308	20-000-000-52-5262-0000	Toohey/Safety City 050425-060325	77.03
	251308	20-000-112-52-5262-0000	Lincoln Marsh 050425-060325	76.86
	251308	20-000-304-52-5262-0000	Mary Lubko Center 050425-060325	76.86
	251308	20-220-000-52-5262-0000	Programs 050425-060325	153.72
	251308	20-220-203-52-5262-0000	CAC 050425-060325	76.86
	251308	20-222-231-52-5262-0000	Northside Pool 050425-060325	76.86
	251308	20-224-220-52-5262-0000	Community Center 050425-060325	307.44
	251308	22-501-000-52-5262-0000	Cosley 050425-060325	153.72
	251308	60-611-000-52-5262-0000	AGC Golf 050425-060325	253.64
	251308	60-612-901-52-5262-0000	AGC Banquets 050425-060325	253.64
	251308	60-612-902-52-5262-0000	AGC Restaurant 050425-060325	261.32
Lingo Communications LLC 06674 Total *				4,831.03
Livingston 07326	251123	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33
Logotech Inc 07665	251124	22-220-206-53-5301-6690	Uncorked Glasses	2,071.00
Logotech Inc 07665 Total *				2,071.00
LRS Holdings LLC 06250	251125	10-101-000-52-5263-0000	Parks&Planning 050125-053125	56.60
	251125	20-000-000-52-5263-0000	Manchester Park 050125-053125	56.60
	251125	20-222-232-52-5263-0000	Rice Pool 050125-053125	75.95
	251125	20-224-220-52-5263-0000	Community Center 050125-053125	269.28
	251125	22-501-000-52-5263-0000	Cosley Zoo 050125-053125	169.56
LRS Holdings LLC 06250 Total *				627.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
M&M Event Planners Inc. 06766	250962	60-612-901-52-5292-0000	Inv# INV/2025/00037 Event Linen	48.75
	250962	60-612-901-52-5292-0000	Inv# INV/2025/00038 Event Linen	105.00
	250962	60-612-901-52-5292-0000	Inv# INV/2025/00039 Event Linen	459.00
	250962	60-612-901-52-5292-0000	Inv# INV/2025/00040 Event Linen	18.75
	250962	60-612-901-52-5292-0000	Inv# INV/2025/00041 Event Linen	26.25
	250962	60-612-901-52-5292-0000	Inv# INV/2025/00057 Event Linen	136.00
	251223	60-612-901-52-5292-0000	Inv# 00069 Easter Linen	662.50
M&M Event Planners Inc. 06766 Total *				1,456.25
Management Association of IL 05387	251309	10-418-000-54-5425-0000	Annual Membership Dues thru 06/30/26	4,440.00
Management Association of IL 05387 Total *				4,440.00
Marte III 07127	251126	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martha Hernandez for Petty Cash 06943	168238	20-000-000-10-1011-0000	Northside Petty Cash	1,507.00
	168238	20-000-000-10-1011-0000	Rice Petty Cash	1,997.00
Martha Hernandez for Petty Cash 06943 Total *				3,504.00
Martin Whalen Group Inc 04267	250963	10-000-000-52-5211-0000	Museum 032825-042725	51.77
	250963	10-000-856-52-5211-0000	Prairie 032825-042725	93.43
	250963	10-101-000-52-5211-0000	Parks 032825-042725	139.62
	250963	10-418-000-52-5211-0000	Prairie - HR 032825-042725	12.31
	250963	10-419-000-52-5211-0000	Prairie - Payroll 032825-042725	19.90
	250963	10-419-000-52-5211-0000	Prairie-Finance 032825-042725	46.79
	250963	20-000-000-52-5211-0000	Community Center 032825-042725	89.72
	250963	20-000-112-52-5211-0000	Lincoln Marsh 032825-042725	108.70
	250963	20-000-304-52-5211-0000	Mary Lubko Center 032825-042725	19.37
	250963	20-000-415-52-5211-0000	Prairie - Marketing 032825-042725	470.22
	250963	20-222-231-52-5211-0000	Northside Pool 032825-042725	4.84
	250963	20-222-232-52-5211-0000	Rice Pool 032825-042725	8.48
	250963	20-224-220-52-5211-0000	Community Center - Front Desk 032825-042725	27.77
	250963	20-224-220-52-5211-0000	Community Center 032825-042725	169.77
	250963	20-350-302-52-5211-0000	Parks Plus 032825-042725	16.80
	250963	22-501-000-52-5211-0000	Cosley Zoo 032825-042725	15.27
	250963	60-000-000-52-5211-0000	AGC 032825-042725	628.52
	250963	60-000-000-52-5211-0000	AGC Clubhouse 032825-042725	4.06
	250963	60-000-000-52-5211-0000	Arrowhead- Maintenance 032825-042725	15.60
	250963	60-601-000-52-5211-0000	AGC Clubhouse 032825-042725	4.54
	250963	60-611-000-52-5211-0000	AGC Clubhouse 032825-042725	19.07
	250963	60-612-000-52-5211-0000	AGC Clubhouse 032825-042725	12.60
	251310	10-000-000-52-5211-0000	Museum 042825-052725	51.77
	251310	10-000-856-52-5211-0000	Prairie 042825-052725	93.43
	251310	10-101-000-52-5211-0000	Parks 042825-052725	139.62
	251310	10-418-000-52-5211-0000	Prairie - HR 042825-052725	12.31
	251310	10-419-000-52-5211-0000	Prairie - Payroll 042825-052725	19.90
	251310	10-419-000-52-5211-0000	Prairie-Finance 042825-052725	46.79
	251310	20-000-000-52-5211-0000	Community Center 042825-052725	89.72
	251310	20-000-112-52-5211-0000	Lincoln Marsh 042825-052725	108.70
	251310	20-000-304-52-5211-0000	Mary Lubko Center 042825-052725	19.37
	251310	20-000-415-52-5211-0000	Prairie - Marketing 042825-052725	470.22
	251310	20-222-231-52-5211-0000	Northside Pool 042825-052725	4.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267	251310	20-222-232-52-5211-0000	Rice Pool 042825-052725	8.48
	251310	20-224-220-52-5211-0000	Community Center - Front Desk 042825-052725	27.77
	251310	20-224-220-52-5211-0000	Community Center 042825-052725	169.77
	251310	20-350-302-52-5211-0000	Parks Plus 042825-052725	16.80
	251310	22-501-000-52-5211-0000	Cosley Zoo 042825-052725	15.27
	251310	60-000-000-52-5211-0000	AGC 042825-052725	628.52
	251310	60-000-000-52-5211-0000	AGC Clubhouse 042825-052725	4.06
	251310	60-000-000-52-5211-0000	Arrowhead- Maintenance 042825-052725	15.60
	251310	60-601-000-52-5211-0000	AGC Clubhouse 042825-052725	4.54
	251310	60-611-000-52-5211-0000	AGC Clubhouse 042825-052725	19.07
	251310	60-612-000-52-5211-0000	AGC Clubhouse 042825-052725	12.60
Martin Whalen Group Inc 04267 Total *				3,958.30
Matthews TMP*3786	251127	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #167756	180.00
Matthews TMP*3786 Total *				180.00
McCance 00603	251128	20-221-223-52-5210-4211	Winter Softball Clinic	2,517.90
McCance 00603 Total *				2,517.90
McCleary TMP117	168225	20-000-000-20-2025-0000	Sunshine Luncheon Refund	22.00
McCleary TMP117 Total *				22.00
McCloud 05010	251129	20-220-204-52-5280-4457	Wheaton United Payment	700.00
McCloud 05010 Total *				700.00
McCoyd 07362	251130	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
McCoyd 07362 Total *				1,666.67
MCMaster-CARR SUPPLY COMPANY 00607	251224	40-101-000-53-5302-0000	CAC Duct Supplies	800.30
MCMaster-CARR SUPPLY COMPANY 00607 Total *				800.30
Meals 06859	250964	22-501-000-54-5424-0000	Vet Rounds February and March 2025	1,350.00
Meals 06859 Total *				1,350.00
MENARDS GLENDALE HEIGHTS 00617	251027	20-101-231-53-5302-0000	Supplies	176.56
	251027	20-101-232-53-5302-0000	Supplies	412.18
	251131	20-101-231-53-5347-0000	Supplies	81.07
	251131	20-101-232-53-5347-0000	Supplies	189.16
	251311	20-101-232-53-5347-0000	Paint Supplies	161.79
MENARDS GLENDALE HEIGHTS 00617 Total *				1,020.76
MENARDS WEST CHICAGO 00615	250965	60-601-000-53-5313-0000	Inv# 17627	83.96
	250965	60-601-000-53-5315-0000	Inv# 17627	154.03
	251132	60-000-000-53-5313-0000	Inv# 17838	52.40
	251132	60-000-000-53-5313-0000	Inv# 17898	15.22
	251225	60-000-000-53-5313-0000	Inv# 18374	94.98
	251225	60-000-000-53-5313-0000	Inv# 18843	66.51
MENARDS WEST CHICAGO 00615 Total *				467.10
Merrifield 07111	251133	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Merrifield 07111 Total *				333.33
Michael L Arena 06000	251226	40-000-000-53-5302-0000	Blanchard Split Rail Fence Project	7,250.00
Michael L Arena 06000 Total *				7,250.00
Milton Township General Assistance TMP118	168226	20-000-000-20-2025-0000	Credit Balance Refund	9.50
Milton Township General Assistance TMP118 Total *				9.50
MITCHELL 05310	250966	75-000-000-21-2137-0000	Reimbursement for Health Insurance Payment	951.12
MITCHELL 05310 Total *				951.12
Most Dependable Fountains Inc. 02875	251312	10-101-000-53-5312-0000	Push Button	206.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Most Dependable Fountains Inc. 02875 Total *				206.00
Nalco Company LLC 03085	251028	10-101-854-52-5211-0000	Water Treatment	899.28
	251313	10-101-854-52-5211-0000	Water Treatment	152.36
Nalco Company LLC 03085 Total *				1,051.64
NAPA 02796	250967	10-101-000-53-5315-0000	Machinery Supplies	56.98
	250967	10-101-000-53-5315-0000	Machinery Supplies Equipment# 1172	37.99
	250967	10-101-000-53-5315-0000	Machinery Supplies Equipment# 1383	9.48
	250967	60-601-000-53-5315-0000	Inv# 686806	55.55
	250967	60-601-000-53-5315-0000	Inv# 688233	60.67
	251314	10-101-000-53-5315-0000	Credit Machinery Supplies	(91.58)
	251314	10-101-000-53-5315-0000	Machinery Parts	11.94
	251314	10-101-000-53-5315-0000	Machinery Supplies	631.21
	251314	10-101-000-53-5315-0000	Stock Spark Plugs	14.12
	251314	10-101-000-53-5315-0000	Stock Supplies	22.05
	251314	60-601-000-53-5315-0000	Inv# 698160	27.84
NAPA 02796 Total *				836.25
NAPCO STEEL INC. 00655	251029	10-101-000-53-5334-0000	Wire Counter at CAC	90.00
NAPCO STEEL INC. 00655 Total *				90.00
Narrajios 07635	250968	20-224-220-54-5422-0000	Mileage Reimbursement for March 2025	31.85
	251315	20-224-220-54-5422-0000	Mileage Reimbursement for April 2025	58.52
Narrajios 07635 Total *				90.37
NCPERS - IL IMRF - 0817 00671	251316	10-000-000-21-2130-0000	04-2025 NCPERS	128.00
NCPERS - IL IMRF - 0817 00671 Total *				128.00
Nicosia TMP111	168211	20-000-000-20-2025-0000	Murder on The Orient Express Refund	145.00
Nicosia TMP111 Total *				145.00
NISL 00683	250969	20-220-204-52-5280-4457	Wheaton United NISL Reg 14707772 & 14707773	3,000.00
NISL 00683 Total *				3,000.00
North American Corporation of Illinois, LLC 07628	251227	10-101-000-53-5316-0000	Paper Towels & Urinal Screens	418.36
North American Corporation of Illinois, LLC 07628 Total *				418.36
Northern Illinois Gas Company 00680	250970	22-501-000-52-5261-0000	Cosley Zoo 021725-031925	462.01
	251134	10-000-856-52-5261-0000	855 Prairie 031325-041125	114.60
	251134	20-000-000-52-5261-0000	Memorial Park Bandshell 031725-041525	110.74
	251134	20-222-231-52-5261-0000	Northside Pool 031725-041525	342.74
	251228	10-000-856-52-5261-0000	855 Prairie 031925-041725	438.47
	251228	20-220-225-52-5261-0000	Central Athletic Complex 031725-041525	1,431.45
	251228	20-224-234-52-5261-0000	Blanchard Building 031225-041025	574.69
	251228	22-501-000-52-5261-0000	Cosley Welcome Center 031925-041725	57.89
	251317	10-000-000-52-5261-0000	DC History Museum 031725-041525	348.02
	251317	10-101-000-52-5261-0000	Parks & Planning 031325-041125	1,022.37
	251317	10-430-000-52-5261-0000	DC History Museum 031725-041525	149.15
	251317	20-000-000-52-5261-0000	Rathje Park 031325-041125	119.40
	251317	20-000-000-52-5261-0000	Toohy Park 031225-041025	337.58
	251317	20-000-304-52-5261-0000	Mary Lubko Center 031725-041525	206.22
	251317	20-220-225-52-5261-0000	Zamboni Storage 031725-041525	61.96
	251317	20-222-231-52-5261-0000	Northside Pool 031725-041525	186.39
	251317	20-224-220-52-5261-0000	Community Center 031225-041025	148.23
	251317	22-501-000-52-5261-0000	Cosley Zoo 031925-041725	317.90
	251317	22-501-000-52-5261-0000	Cosley Zoo 101724-041925	971.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	251317	60-000-000-52-5261-0000	AGC Maintenance Building 031325-041125	506.88
Northern Illinois Gas Company 00680 Total *				7,908.49
NuToys Leisure Products Inc. 00698	251030	10-101-000-53-5310-0000	Briarpatch Playground Net Climber	5,841.70
	251229	10-101-000-53-5310-0000	Hardware and Tools for Triangle NSP Prairie Path Park	2,187.44
NuToys Leisure Products Inc. 00698 Total *				8,029.14
Official Finders, LLC 04857	251135	20-221-223-52-5281-0000	Travel Baseball	640.00
	251135	20-221-223-52-5281-0000	Travel Softball	80.00
	251230	20-221-223-52-5281-0000	Baseball Umpires	1,160.00
	251230	20-221-223-52-5281-0000	Softball Umpires	1,000.00
Official Finders, LLC 04857 Total *				2,880.00
Oker 07116	251136	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Oker 07116 Total *				2,916.67
Olympia Maintenance Inc 02322	251231	60-612-000-52-5210-0000	Inv# 327044 Hood Cleaning	2,205.00
Olympia Maintenance Inc 02322 Total *				2,205.00
Ostensen TMP*3709	251137	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #167549	12.00
Ostensen TMP*3709 Total *				12.00
Otis Elevator Company 00714	250971	60-000-000-54-5441-0000	Inv# CY16125001	998.50
	251031	60-000-000-54-5441-0000	Oil Change Customer No. 433167	8,600.00
	251318	60-000-000-52-5211-0000	Elevator Repairs	2,886.00
Otis Elevator Company 00714 Total *				12,484.50
PADDOCK PUBLICATIONS INC. 00717	250972	40-000-000-54-5428-0000	Bid Notice	144.90
PADDOCK PUBLICATIONS INC. 00717 Total *				144.90
Paramount Fence, Inc 07596	251032	40-800-837-53-5393-0000	Sunnyside Fence	4,560.00
Paramount Fence, Inc 07596 Total *				4,560.00
Parente 07592	251138	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Parente 07592 Total *				750.00
Park District Risk Mgmt Agency 00725	251033	23-000-000-52-5270-0000	Property Ins Premium - March 2025	13,190.59
	251033	23-000-000-52-5271-0000	Public Liability Ins Premium - March 2025	9,200.15
	251033	23-000-000-52-5273-0000	Worker's Comp Ins Premium - March 2025	26,665.41
	251033	23-000-000-52-5276-0000	Employment Practice Ins Premium - March 2025	3,169.66
	251033	23-000-000-52-5277-0000	Pollution Liability Ins Premium - March 2025	13.06
	251033	23-000-000-52-5279-0000	Cyber Ins Premium - March 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parkreation Inc. 03893	250973	10-101-000-53-5310-0000	Sensory Garden Replacement Parts	284.85
Parkreation Inc. 03893 Total *				284.85
Parts Town 02265	251139	60-612-000-54-5441-0000	CM# 1600065574	(11.92)
	251139	60-612-000-54-5441-0000	Inv# 2105457346	152.24
	251232	60-612-000-54-5441-0000	Inv# 2105496728	259.41
	251232	60-612-000-54-5441-0000	Inv# 2105507863	171.54
	251232	60-612-000-54-5441-0000	Inv# 2105534427	581.45
	251232	60-612-000-54-5441-0000	Inv# 2105546943	286.92
Parts Town 02265 Total *				1,439.64
Patriot Maintenance 07658	251034	20-000-000-25-2549-0000	CAC Parking Lot Bid Bond Refund	18,400.00
Patriot Maintenance 07658 Total *				18,400.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	04/04/2025 Payroll Processing	193.83
	0	10-000-000-52-5211-0000	04/18/2025 Payroll Processing	795.65
	0	20-000-000-52-5211-0000	04/04/2025 Payroll Processing	567.65
	0	20-000-000-52-5211-0000	04/18/2025 Payroll Processing	2,330.12

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279	0	22-000-000-52-5211-0000	04/04/2025 Payroll Processing	69.23
	0	22-000-000-52-5211-0000	04/18/2025 Payroll Processing	284.16
	0	60-000-000-52-5211-0000	04/04/2025 Payroll Processing	553.81
	0	60-000-000-52-5211-0000	04/18/2025 Payroll Processing	2,273.28
Paylocity Corporation 06279 Total *				7,067.73
Payne Sod Farm INC 06159	251140	60-601-000-53-5331-0000	Sod	3,795.00
Payne Sod Farm INC 06159 Total *				3,795.00
Peerless Network Inc 06542	251035	10-000-000-52-5262-0000	Admin 041525-051425	245.64
	251035	20-000-000-52-5262-0000	Recreation 041525-051425	272.93
	251035	22-501-000-52-5262-0000	Cosley 041525-051425	54.59
	251035	60-000-000-52-5262-0000	AGC 041525-051425	109.17
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	251141	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Pentzien 07113 Total *				883.33
Pepsi Beverages Company 00742	251036	60-000-000-14-1416-0000	Inv# 28313003 Non-Alcoholic Beverages	483.36
	251036	60-000-000-14-1416-0000	Inv# 73748001 Non-Alcoholic Beverages	1,424.97
	251142	60-000-000-14-1416-0000	Inv# 43507004 Non-Alcoholic Beverages	578.92
	251233	60-000-000-14-1416-0000	Inv# 65464000 Non-Alcoholic Beverages	765.49
	251319	20-222-231-53-5302-0000	CO2 Deposit Northside	450.00
	251319	20-222-231-53-5328-0000	Pepsi Fountain Product Northside	956.98
	251319	20-222-231-53-5329-0000	Pepsi Cups Northside	156.76
	251319	60-000-000-14-1416-0000	Inv# 82775006 Non-Alcoholic Beverages	418.18
Pepsi Beverages Company 00742 Total *				5,234.66
Perfect Turf LLC 05079	250974	40-000-000-12-1224-0000	Sunnyside Playgroud Surfacing WDSRA	24,640.00
	250974	40-800-837-57-5701-0000	Sunnyside Playgroud Surfacing	73,920.00
Perfect Turf LLC 05079 Total *				98,560.00
Performance Chemical & Supply 05540	251143	20-101-220-53-5316-0000	Floor Machine Parts	9.75
	251143	20-101-225-53-5316-0000	Floor Machine Parts	9.75
	251320	60-000-000-53-5316-0000	Inv# 315789	528.58
Performance Chemical & Supply 05540 Total *				548.08
Pierce TMP113	168212	20-000-000-20-2025-0000	Super Tots/CC Refund	368.00
Pierce TMP113 Total *				368.00
PIONEER MANUFACTURING CO INC 00748	251321	10-101-000-53-5315-0000	Equipment 1461	36.84
PIONEER MANUFACTURING CO INC 00748 Total *				36.84
Play Illinois LLC 06131	251234	40-800-816-57-5701-0000	Hawthorne Junction Play Sand Area	3,604.00
Play Illinois LLC 06131 Total *				3,604.00
Porter Pipe & Supply Company Inc 00082	251322	20-101-231-53-5311-0000	Northside Plumbing	149.36
Porter Pipe & Supply Company Inc 00082 Total *				149.36
Potts 07126	251144	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	251037	10-101-000-53-5306-0000	Equipment# 2702 Maintenance	1,318.88
	251037	10-101-000-53-5315-0000	Equipment# 11896 Machinery Supplies	172.05
Power Up Batteries LLC. 04109 Total *				1,490.93
Prairie Material 00764	251323	40-000-188-57-5701-0000	Sensory Shelter Build (Less Sales Tax)	781.00
Prairie Material 00764 Total *				781.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	04/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Production Plus Graphics Inc 00864	251038	10-101-000-53-5314-0000	Sign Shop Supplies	256.31
Production Plus Graphics Inc 00864 Total *				256.31
Proficient Window Cleaning, Inc. 06428	251145	20-101-220-52-5210-0000	Window Cleaning	796.00
Proficient Window Cleaning, Inc. 06428 Total *				796.00
Protect My Ministry, LLC 06895	251039	23-418-000-52-5208-0000	MVR Reports	46.00
	251039	60-418-902-52-5208-0000	Background and MVR Reports	128.00
	251324	23-418-000-52-5208-0000	Background Checks & MVR Report	117.00
Protect My Ministry, LLC 06895 Total *				291.00
PYRAMID SCHOOL PRODUCTS 00772	251040	20-221-223-53-5306-0000	BBSB Bid 2025 Items	171.00
PYRAMID SCHOOL PRODUCTS 00772 Total *				171.00
Pyykkonen 07133	251146	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Pyykkonen 07133 Total *				375.00
Quadient Finance USA Inc. 04896	251325	10-000-000-53-5304-0000	Supply for Postage Machine	119.00
Quadient Finance USA Inc. 04896 Total *				119.00
Quadient Leasing USA Inc. 04895	251235	10-000-856-52-5220-0000	Postage Machine Lease 02/17/25-05/16/25	341.05
	251235	20-000-000-52-5220-0000	Postage Machine Lease 02/17/25-05/16/25	170.53
	251235	20-224-220-52-5220-0000	Postage Machine Lease 02/17/25-05/16/25	170.53
Quadient Leasing USA Inc. 04895 Total *				682.11
R.F. Beverage LLC 07425	168213	60-000-000-14-1412-0000	Inv# 609599 Wine	227.00
	168227	60-000-000-14-1412-0000	Inv# 614909 Wine	257.00
R.F. Beverage LLC 07425 Total *				484.00
Raftery 07134	251147	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Raftery 07134 Total *				1,066.67
Rahmouni 07123	251148	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
Rahmouni 07123 Total *				2,133.33
Rapley 07124	251149	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Rapley 07124 Total *				833.33
Reach Sports Marketing Group Inc. 05491	251236	60-612-000-52-5210-0000	Inv# 105634 Reach Media Screens	350.00
	251326	70-000-000-52-5240-0000	Community Center REACH Player License	600.00
Reach Sports Marketing Group Inc. 05491 Total *				950.00
Recreonics Inc. 00789	250975	20-101-231-53-5302-0000	Guard Chairs	633.57
	250975	20-101-232-53-5302-0000	Guard Chairs	950.35
Recreonics Inc. 00789 Total *				1,583.92
Reinders Inc 00792	250976	60-601-000-53-5315-0000	Bolt-Eye Returned	(31.88)
	250976	60-601-000-53-5315-0000	Inv# 6068948-00	302.86
	250976	60-601-000-53-5315-0000	Inv# 6069419-00	987.50
	250976	60-601-000-53-5343-0000	Irrigation Supplies	943.33
	251327	10-101-000-53-5315-0000	Equipment 1312 Machinery Supplies	53.04
	251327	10-101-000-53-5315-0000	PSC 67045 Equipment 1312 Machinery Supplies	411.79
	251327	10-101-000-53-5315-0000	PSC 67050 Equipment 1312 Machinery Supplies	19.61
	251327	10-101-000-53-5315-0000	PSC 67491 Equipment 1363 Machinery Supplies	202.95
	251327	10-101-000-53-5315-0000	PSC 67496 and Stock Machinery Supplies	273.05
	251327	10-101-000-53-5315-0000	PSC 67936 Equipment 1391 Machinery Supplies	112.18
	251327	60-601-000-53-5315-0000	Inv# 6069580-00	99.25
	251327	60-601-000-53-5315-0000	Inv# 6069580-01	409.34
	251327	60-601-000-53-5315-0000	Inv# 6070054-00	166.87
	251327	60-601-000-53-5315-0000	Inv# 6070244-00	431.05
	251327	60-601-000-53-5315-0000	Inv# 6070675-00	178.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	251327	60-601-000-53-5315-0000	Inv# 6070951-00	334.19
	251327	60-601-000-53-5315-0000	Inv# 6070981-00	190.80
	251327	60-601-000-53-5315-0000	Inv# 6070981-01	242.88
	251327	60-601-000-53-5343-0000	1 Inch Quick Coupler Swing Joints	174.33
	251327	60-601-000-53-5343-0000	2 Toro Sprinkler Head Bodies	383.25
Reinders Inc 00792 Total *				5,885.27
Restaurant Technologies Inc 07420	251041	60-612-000-52-5210-0000	Inv# 20373794 Oil Program	358.35
	251150	60-612-902-53-5388-0000	Inv# 20398337 Restaurant Oil Supplies	859.89
Restaurant Technologies Inc 07420 Total *				1,218.24
REXFORD RAND CORPORATION 00796	251042	10-101-000-53-5316-0000	Cleaning Supplies	342.50
	251042	20-101-220-53-5316-0000	Cleaning Supplies	342.50
REXFORD RAND CORPORATION 00796 Total *				685.00
Rivera 07125	251151	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Rivera 07125 Total *				1,991.67
Robinson Wholesale Inc. 00804	251043	22-501-000-53-5339-0000	Animal Feed	169.50
	251328	22-501-000-53-5339-0000	Fish for Feed	225.00
Robinson Wholesale Inc. 00804 Total *				394.50
Rock n Kids Inc. 03507	251237	20-220-207-52-5280-7739	Classes 02/17/25-03/17/25	705.00
Rock n Kids Inc. 03507 Total *				705.00
Roe 07145	251152	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rose Exterminator Co. 07093	250977	60-000-000-52-5211-0000	Inv# 3984217	218.00
	251329	60-000-000-52-5211-0000	Monthly Inspection	218.00
Rose Exterminator Co. 07093 Total *				436.00
Rosendo Perez 07357	251238	20-220-207-53-5301-7729	Staff Shirts	107.50
	251238	20-220-207-53-5301-7732	Staff Shirts	107.50
	251238	20-220-207-53-5301-7741	Staff Shirts	107.50
	251238	20-220-207-53-5301-7746	Staff Shirts	107.50
Rosendo Perez 07357 Total *				430.00
Rotary Club of Central DuPage AM 05319	251239	20-000-000-54-5425-0000	Dues April thru June 2025	250.00
Rotary Club of Central DuPage AM 05319 Total *				250.00
Runco Office Supply & Equipment Co 06539	251330	10-000-856-53-5302-0000	Inv# 965584-0	60.96
	251330	10-000-856-53-5302-0000	Inv# 965585-0	42.38
	251330	10-000-856-53-5302-0000	Inv# 966922-0	74.49
Runco Office Supply & Equipment Co 06539 Total *				177.83
Russo 03617	168239	60-612-902-52-5225-0000	Arrowhead Live Music May 16 2025	250.00
Russo 03617 Total *				250.00
Russo 07340	251153	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Russo Hardware Inc 00825	250978	60-601-000-53-5315-0000	Inv# SPI20989590	131.95
	250978	60-601-000-53-5331-0000	Inv# SPI20992510	135.96
	251044	60-601-000-53-5315-0000	Inv# SPI21009866	249.98
	251044	60-601-000-53-5315-0000	Inv# SPI21009867	71.94
	251154	40-800-822-53-5301-0000	Supplies	959.75
	251331	10-101-000-53-5330-0000	Aprons and Hand Saw	282.97
	251331	60-601-000-53-5315-0000	Inv# SPI21039477	102.76
	251331	60-601-000-53-5315-0000	Inv# SPI21042112	70.06

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Russo Hardware Inc 00825 Total *				2,005.37
RYAN 07331	251155	20-220-202-52-5280-2258	Dance Class 02/27/25-04/10/25	250.00
	251155	20-220-202-52-5280-2258	Dance Class 04/11/25	158.40
RYAN 07331 Total *				408.40
Rychenkov 07233	251156	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
Rychenkov 07233 Total *				2,066.67
SANTO SPORT STORE 00838	251045	20-221-223-53-5306-0000	BBSB Bid Extra	4,605.00
SANTO SPORT STORE 00838 Total *				4,605.00
Schamberger Bros. Inc. 00841	168214	60-000-000-14-1412-0000	Inv# 1000134237 Liquor	191.50
Schamberger Bros. Inc. 00841 Total *				191.50
Schumacher 05889	250979	20-220-208-52-5280-8870	Dog Training Class 02/19/25-03/26/25	1,087.00
Schumacher 05889 Total *				1,087.00
Schutz TMP123	168240	20-000-000-20-2025-0000	Household Refund	96.00
Schutz TMP123 Total *				96.00
Selden Fox Ltd. 03756	251046	24-000-000-52-5203-0000	Audit Services for 2024 Audit	15,000.00
Selden Fox Ltd. 03756 Total *				15,000.00
Selvaggio 07329	251157	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Selvaggio 07329 Total *				883.33
Sewart 07669	251332	10-000-000-25-2581-0000	Reissue DD Return 05-02-2025	262.20
Sewart 07669 Total *				262.20
Sheppard 07135	251158	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
Sherwin-Williams 00858	251047	20-101-232-53-5347-0000	Rice Pool Paint	911.25
Sherwin-Williams 00858 Total *				911.25
Shingler 07661	251159	20-000-200-54-5422-0000	Mileage Reimbursement 02/13/25-03/21/25	28.21
Shingler 07661 Total *				28.21
Shore TMP121	168228	20-000-000-20-2025-0000	Parent/Tot Dance Refund	40.00
Shore TMP121 Total *				40.00
Shorewood Home & Auto Inc. 05362	251160	10-101-000-53-5315-0000	PSC 67226 Equip 2702	314.28
Shorewood Home & Auto Inc. 05362 Total *				314.28
Shorr Packaging Corp. 00860	250980	20-221-223-53-5302-0000	Cardboard Boxes	267.31
Shorr Packaging Corp. 00860 Total *				267.31
Siciliano 00862	250981	10-000-000-54-5422-0000	Mileage Reimbursement 03/03/25-03/18/25	5.60
	250981	20-000-000-54-5422-0000	Mileage Reimbursement 03/03/25-03/18/25	5.60
	250981	60-000-000-54-5422-0000	Mileage Reimbursement 03/03/25-03/18/25	5.60
Siciliano 00862 Total *				16.80
Sikich Capital Management LLP 00865	251048	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan Q1	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Simplot AB Retail Inc. 07280	251049	60-601-000-53-5342-0000	Black Tee Towels for Ballwashers	250.31
	251161	60-601-000-52-5210-0000	Pond Colorant and Stay Put	1,098.00
	251161	60-601-000-53-5331-0000	Straw Blanket/Mesotrione Fertilizer & Fine Fescue Seed	652.18
	251240	60-601-000-53-5335-0000	Game ON	163.88
	251240	60-601-000-53-5335-0000	Krystal Klean MnSO4	375.00
	251240	60-601-000-53-5335-0000	May T-Pass Payment	23,913.00
Simplot AB Retail Inc. 07280 Total *				26,452.37
SiteOne Landscape Supply Holding LLC 05940	251050	10-101-000-53-5345-0000	Tools	518.00
	251162	60-601-000-53-5343-0000	Hunter I-20 Irrigation Head for Clubhouse Lawn	75.10
	251162	60-601-000-53-5343-0000	Rainbird Pop Up Heads and Nozzle Kit	139.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SiteOne Landscape Supply Holding LLC 05940	251241	60-601-000-53-5342-0000	Grass Seed/PVC Glue and Primer/Sprinkler Caps	241.22
SiteOne Landscape Supply Holding LLC 05940 Total *				974.14
Southern Glazer's Wine And Spirits, LLC 00874	168215	60-000-000-14-1412-0000	Inv# 1744679 Liquor	627.95
	168221	60-000-000-14-1412-0000	Inv# 1754399 Liquor	766.82
	168229	60-000-000-14-1412-0000	Inv# 1764522 Liquor	1,955.87
	168241	60-000-000-14-1412-0000	Inv# 1774077 Liquor	1,101.46
Southern Glazer's Wine And Spirits, LLC 00874 Total *				4,452.10
SpotOn 05134	0	60-612-000-52-5239-0000	03/25 SpotOn CC Fees	4,854.28
	0	70-000-000-52-5240-0000	05/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				5,313.78
Squeegee Bros Inc 04198	251051	20-222-231-53-5330-0000	Northside Uniforms	1,476.00
	251051	20-222-232-53-5330-0000	Rice Uniforms	3,317.80
	251163	20-000-205-53-5302-0000	Camp Shirts	824.00
	251163	20-220-203-53-5301-3366	Camp Shirts	2,089.50
	251163	20-221-222-53-5302-0000	Football Shirts	190.00
	251333	20-220-207-53-5301-7704	Camp Shirts	1,021.00
	251333	20-220-207-53-5301-7705	Camp Shirts	1,451.00
	251333	20-220-207-53-5301-7707	Camp Shirts	462.00
	251333	20-220-207-53-5301-7710	Camp Shirts	953.60
	251333	20-220-207-53-5301-7734	Camp Shirts	510.00
	251333	20-220-207-53-5301-7775	Camp Shirts	391.00
	251333	20-220-207-53-5301-7776	Camp Shirts	984.60
	251333	20-220-208-53-5301-8880	Camp Shirts	899.00
Squeegee Bros Inc 04198 Total *				14,569.50
St Andrew Products 00894	251164	60-611-000-53-5301-0000	Merch Bags	418.08
St Andrew Products 00894 Total *				418.08
St. Louis Scott Gallagher Foundation 05424	251165	20-000-000-16-1636-0000	Spring 2025 St. Louis Scott Gallagher Tournament Registration	735.00
St. Louis Scott Gallagher Foundation 05424 Total *				735.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	04/04/25 Deferred Comp	4,461.69
	0	10-000-000-21-2126-0000	04/18/25 Deferred Comp	4,461.69
	0	10-000-000-21-2135-0000	04/04/25 Deferred Comp	373.85
	0	10-000-000-21-2135-0000	04/18/25 Deferred Comp	347.92
Standard Retirement Services Inc. 06874 Total *				9,645.15
Steiner Electric Company 05733	251334	20-101-231-53-5311-0000	Plumbing Supplies	35.42
	251334	40-000-000-57-5701-0000	Security Camera Upgrade Supplies Northside	1,117.45
Steiner Electric Company 05733 Total *				1,152.87
Stillgrass LLC 07278	251052	22-501-000-54-5424-0000	Animal Medical Services	981.38
Stillgrass LLC 07278 Total *				981.38
Stout TMP115	168230	20-000-000-20-2025-0000	Game Time Basketball Refund	85.00
Stout TMP115 Total *				85.00
Streba TMP110	168216	20-000-000-20-2025-0000	Murder on The Orient Express Refund	290.00
Streba TMP110 Total *				290.00
Stuever & Sons Inc 00911	251166	60-612-000-52-5210-0000	Inv# 490070 Beer Line Cleaning	104.00
	251335	60-612-000-52-5210-0000	Inv# 52327 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sunbelt Rentals Inc. 03209	251167	40-000-188-57-5701-0000	Sensory Shelter Build	2,015.50
Sunbelt Rentals Inc. 03209 Total *				2,015.50
Superior Beverage Co. Inc. 00923	168217	60-000-000-14-1412-0000	Inv# 724760 Beer	297.80
	168242	60-000-000-14-1412-0000	Inv# 729390 Beer	584.85
Superior Beverage Co. Inc. 00923 Total *				882.65
Swannies Golf Apparel Co 06528	251168	60-000-000-14-1431-0000	Ladies Spring Order	1,499.85
Swannies Golf Apparel Co 06528 Total *				1,499.85
Sysco-Chicago 02231	250982	60-000-000-14-1411-0000	Inv# 824200993 Meat	736.99
	250982	60-000-000-14-1411-0000	Inv# 824205976 Meat	848.88
	250982	60-000-000-14-1411-0000	Inv# 824205977 Meat	115.29
	250982	60-000-000-14-1411-0000	Inv# 824217114 Meat	1,835.78
	250982	60-000-000-14-1414-0000	Inv# 824205977 Dairy	37.12
	250982	60-000-000-14-1414-0000	Inv# 824217114 Dairy	91.27
	250982	60-000-000-14-1415-0000	Inv# 824200993 General Grocery	537.83
	250982	60-000-000-14-1415-0000	Inv# 824200995 General Grocery	83.54
	250982	60-000-000-14-1415-0000	Inv# 824205975 General Grocery	31.00
	250982	60-000-000-14-1415-0000	Inv# 824205976 General Grocery	529.03
	250982	60-000-000-14-1415-0000	Inv# 824205977 General Grocery	180.32
	250982	60-000-000-14-1415-0000	Inv# 824217114 General Grocery	1,162.38
	250982	60-000-000-14-1415-0000	Inv# 824217116 General Grocery	279.83
	250982	60-000-000-14-1416-0000	Inv# 824205978 Non-Alcoholic Beverages	342.37
	250982	60-000-000-53-5316-0000	Inv# 824217117 Custodial Supplies	843.14
	250982	60-612-000-53-5316-0000	Inv# 824200994 Custodial Supplies	325.92
	250982	60-612-902-53-5388-0000	Inv# 824205978 Restaurant Supplies	258.20
	250982	60-612-902-53-5388-0000	Inv# 824217115 Restaurant Supplies	648.00
	250982	60-612-902-53-5388-0000	Inv# 824217117 Restaurant Supplies	70.00
	251053	60-000-000-14-1411-0000	Inv# 824218121 Meat	380.09
	251053	60-000-000-14-1411-0000	Inv# 824226057 Meat	907.39
	251053	60-000-000-14-1411-0000	Inv# 824237835 Meat	169.80
	251053	60-000-000-14-1411-0000	Inv# 824237838 Meat	442.05
	251053	60-000-000-14-1411-0000	Inv# 824237839 Meat	38.54
	251053	60-000-000-14-1414-0000	Inv# 824237835 Dairy	182.54
	251053	60-000-000-14-1415-0000	Inv# 824218120 General Grocery	129.57
	251053	60-000-000-14-1415-0000	Inv# 824218121 General Grocery	1,156.99
	251053	60-000-000-14-1415-0000	Inv# 824226056 General Grocery	161.60
	251053	60-000-000-14-1415-0000	Inv# 824226057 General Grocery	839.69
	251053	60-000-000-14-1415-0000	Inv# 824226058 General Grocery	28.63
	251053	60-000-000-14-1415-0000	Inv# 824237835 General Grocery	88.20
	251053	60-000-000-14-1415-0000	Inv# 824237838 General Grocery	362.37
	251053	60-000-000-14-1415-0000	Inv# 824237839 General Grocery	327.85
	251053	60-000-000-14-1416-0000	Inv# 824226058 Non-Alcoholic Beverages	256.68
	251053	60-612-000-53-5316-0000	Inv# 824226059 Cleaning Supplies	162.76
	251053	60-612-000-53-5316-0000	Inv# 824237837 Cleaning Supplies	363.78
	251053	60-612-901-53-5390-0000	Inv# 824218121 Banquet Supplies	29.16
	251053	60-612-901-53-5390-0000	Inv# 824237836 Banquet Supplies	28.63
	251053	60-612-902-53-5388-0000	Inv# 824237835 Restaurant Supplies	22.80
	251169	60-000-000-14-1411-0000	Inv# 284244241 Meat	557.22
	251169	60-000-000-14-1411-0000	Inv# 824239574 Meat	614.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251169	60-000-000-14-1411-0000	Inv# 824244239 Meat	85.13
	251169	60-000-000-14-1411-0000	Inv# 824256864 Meat	799.37
	251169	60-000-000-14-1411-0000	Inv# 824256865 Meat	71.83
	251169	60-000-000-14-1414-0000	Inv# 824239574 Dairy	24.48
	251169	60-000-000-14-1414-0000	Inv# 824244239 Dairy	37.78
	251169	60-000-000-14-1414-0000	Inv# 824251151 Dairy	456.35
	251169	60-000-000-14-1414-0000	Inv# 824256859 Dairy	182.54
	251169	60-000-000-14-1415-0000	Inv# 284244241 General Grocery	952.92
	251169	60-000-000-14-1415-0000	Inv# 824239574 General Grocery	352.33
	251169	60-000-000-14-1415-0000	Inv# 824239575 General Grocery	402.91
	251169	60-000-000-14-1415-0000	Inv# 824239577 General Grocery	124.20
	251169	60-000-000-14-1415-0000	Inv# 824244242 General Grocery	69.29
	251169	60-000-000-14-1415-0000	Inv# 824256859 General Grocery	68.92
	251169	60-000-000-14-1415-0000	Inv# 824256860 General Grocery	1,622.35
	251169	60-000-000-14-1415-0000	Inv# 824256861 General Grocery	469.90
	251169	60-000-000-14-1415-0000	Inv# 824256864 General Grocery	936.32
	251169	60-000-000-14-1415-0000	Inv# 824256865 General Grocery	337.47
	251169	60-000-000-14-1416-0000	Inv# 824256859 Non-Alcoholic Beverages	305.04
	251169	60-000-000-53-5316-0000	Inv# 824239576 Cleaning Supplies	291.74
	251169	60-000-000-53-5316-0000	Inv# 824244240 Cleaning Supplies	224.53
	251169	60-612-000-53-5316-0000	Inv# 824256862 Cleaning Supplies	312.31
	251169	60-612-902-53-5388-0000	Inv# 824256862 Restaurant Supplies	93.06
	251169	60-612-902-53-5388-0000	Inv# 824256863 Restaurant Supplies	91.47
	251242	60-000-000-14-1411-0000	Inv# 824257847 Meat	2,113.42
	251242	60-000-000-14-1411-0000	Inv# 824257848 Meat	478.30
	251242	60-000-000-14-1411-0000	Inv# 824257849 Meat	886.18
	251242	60-000-000-14-1411-0000	Inv# 824262471 Meat	2,579.91
	251242	60-000-000-14-1411-0000	Inv# 824262473 Meat	1,159.14
	251242	60-000-000-14-1411-0000	Inv# 824262474 Meat	576.47
	251242	60-000-000-14-1411-0000	Inv# 824274822 Meat	291.76
	251242	60-000-000-14-1411-0000	Inv# 824274823 Meat	399.11
	251242	60-000-000-14-1411-0000	Inv# 824274824 Meat	905.36
	251242	60-000-000-14-1414-0000	Inv# 824257847 Dairy	161.15
	251242	60-000-000-14-1414-0000	Inv# 824274822 Dairy	70.36
	251242	60-000-000-14-1414-0000	Inv# 824274823 Dairy	57.94
	251242	60-000-000-14-1414-0000	Inv# 824274824 Dairy	24.48
	251242	60-000-000-14-1415-0000	Inv# 824257847 General Grocery	2,410.53
	251242	60-000-000-14-1415-0000	Inv# 824257848 General Grocery	162.52
	251242	60-000-000-14-1415-0000	Inv# 824262471 General Grocery	138.05
	251242	60-000-000-14-1415-0000	Inv# 824262472 General Grocery	265.80
	251242	60-000-000-14-1415-0000	Inv# 824262473 General Grocery	1,407.69
	251242	60-000-000-14-1415-0000	Inv# 824262474 General Grocery	1,779.97
	251242	60-000-000-14-1415-0000	Inv# 824274822 General Grocery	552.85
	251242	60-000-000-14-1415-0000	Inv# 824274823 General Grocery	237.53
	251242	60-000-000-14-1415-0000	Inv# 824274824 General Grocery	1,248.28
	251242	60-000-000-14-1416-0000	Inv# 824257849 Non-Alcoholic Beverages	237.18
	251242	60-000-000-14-1416-0000	Inv# 824262475 Non-Alcoholic Beverages	1,372.32
	251242	60-612-000-53-5316-0000	Inv# 824262471 Cleaning Supplies	229.22

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251242	60-612-901-53-5390-0000	Inv# 824274824 Banquet Supplies	84.32
	251242	60-612-902-53-5388-0000	Inv# 824274825 Restaurant Supplies	252.71
	251336	60-000-000-14-1411-0000	Inv# 824276542 Meat	975.58
	251336	60-000-000-14-1411-0000	Inv# 824280371 Meat	80.83
	251336	60-000-000-14-1411-0000	Inv# 824280372 Meat	567.06
	251336	60-000-000-14-1411-0000	Inv# 824280373 Meat	175.06
	251336	60-000-000-14-1411-0000	Inv# 824292707 Meat	791.94
	251336	60-000-000-14-1411-0000	Inv# 824292711 Meat	186.48
	251336	60-000-000-14-1411-0000	Inv# 824929706 Meat	80.10
	251336	60-000-000-14-1414-0000	Inv# 824276544 Dairy	70.36
	251336	60-000-000-14-1414-0000	Inv# 824280372 Dairy	24.48
	251336	60-000-000-14-1415-0000	Inv# 824238751 General Grocery	33.33
	251336	60-000-000-14-1415-0000	Inv# 824238876 General Grocery	120.87
	251336	60-000-000-14-1415-0000	Inv# 824267715 General Grocery	64.34
	251336	60-000-000-14-1415-0000	Inv# 824276542 General Grocery	1,544.23
	251336	60-000-000-14-1415-0000	Inv# 824276543 General Grocery	42.60
	251336	60-000-000-14-1415-0000	Inv# 824276544 General Grocery	177.57
	251336	60-000-000-14-1415-0000	Inv# 824280371 General Grocery	24.53
	251336	60-000-000-14-1415-0000	Inv# 824280372 General Grocery	899.44
	251336	60-000-000-14-1415-0000	Inv# 824280373 General Grocery	337.54
	251336	60-000-000-14-1415-0000	Inv# 824292707 General Grocery	900.20
	251336	60-000-000-14-1415-0000	Inv# 824292710 General Grocery	254.68
	251336	60-000-000-14-1415-0000	Inv# 824929706 General Grocery	259.27
	251336	60-000-000-14-1416-0000	CM# 824261233 Non-Alcoholic Beverages	(118.59)
	251336	60-000-000-14-1416-0000	Inv# 824276542 Non-Alcoholic Beverages	108.42
	251336	60-000-000-14-1416-0000	Inv# 824280372 Non-Alcoholic Beverages	152.52
	251336	60-000-000-53-5316-0000	Inv# 824292708 Cleaning Supplies	988.16
	251336	60-612-000-53-5316-0000	Inv# 824292709 Cleaning Supplies	365.40
	251336	60-612-902-53-5388-0000	Inv# 824257191 Restaurant Supplies	75.00
	251336	60-612-902-53-5388-0000	Inv# 824276545 Restaurant Supplies	341.70
	251336	60-612-902-53-5388-0000	Inv# 824292711 Restaurant Supplies	58.28
Sysco-Chicago 02231 Total *				54,183.51
Tatnall 07346	251170	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
Taylor Studios Inc 07593	251171	40-800-854-57-5701-0000	March Payment for Museum Permanent Exhibit Design	3,792.51
Taylor Studios Inc 07593 Total *				3,792.51
Team NexBelt Operating Inc 05496	251243	60-000-000-14-1431-0000	Belts	599.01
Team NexBelt Operating Inc 05496 Total *				599.01
Terranova 07128	251172	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Terranova 07128 Total *				666.67
TerryBerry Company LLC 00943	251054	10-418-000-54-5434-0000	5 Year Pins for Seasonal Staff	446.29
TerryBerry Company LLC 00943 Total *				446.29
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance April 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Conservation Foundation 00415	250983	40-000-000-57-5701-0000	Gary Easement Lease April 2025	295.00
The Conservation Foundation 00415 Total *				295.00
The Corporate Learning Institute 02266	251337	10-000-000-52-5208-0000	2025 Leadership Academy Workshops/May/June/Sept/Oct	9,795.00
	251337	20-000-000-52-5208-0000	2025 Leadership Academy Workshops/May/June/Sept/Oct	9,795.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Corporate Learning Institute 02266	251337	60-000-000-52-5208-0000	2025 Leadership Academy Workshops/May/June/Sept/Oct	9,795.00
The Corporate Learning Institute 02266 Total *				29,385.00
The Perfect Swing Inc. 05234	251173	20-220-204-53-5301-4445	Travel Jerseys	520.00
	251244	20-220-204-53-5301-4445	Travel Basketball Uniforms	6,865.00
	251338	20-220-204-53-5301-4445	Travel Basketball Shorts	50.00
The Perfect Swing Inc. 05234 Total *				7,435.00
The Stone Center Inc. 00950	251174	60-601-000-53-5331-0000	Crushed Red Granite	771.91
The Stone Center Inc. 00950 Total *				771.91
Thom 07146	251175	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thorngren 07549	251176	20-220-204-52-5280-4457	Wheaton United Payment	938.33
Thorngren 07549 Total *				938.33
Three Level Basketball LLC 07493	251339	20-220-203-52-5280-3343	Basketball Programs	1,861.20
	251339	20-220-204-52-5280-4445	Travel Training 04/07/25-04/25/25	2,250.00
Three Level Basketball LLC 07493 Total *				4,111.20
Titleist 00956	251055	60-000-000-14-1431-0000	Hats	2,434.32
	251055	60-000-000-14-1432-0000	Custom V1 Golf Balls	144.71
	251055	60-000-000-14-1432-0000	Left Dash V1 Golf Balls	499.52
	251055	60-000-000-14-1432-0000	Prato V1 Promo	144.71
	251055	60-000-000-14-1432-0000	Titleist Credit - Return Pro V1 & Pro V1X Golf Balls	(5,312.00)
	251055	60-000-000-14-1432-0000	V1 Golf Balls	2,491.13
	251055	60-000-000-14-1432-0000	V1 Swap 2025 Golf Balls	1,995.97
	251340	60-000-000-14-1431-0000	Hats	540.96
	251340	60-000-000-14-1432-0000	Golf Balls	423.10
Titleist 00956 Total *				3,362.42
TMA Systems LLC 06089	251056	70-000-000-52-5240-0000	TMA Subscription 06/01/25-05/31/26	18,926.10
TMA Systems LLC 06089 Total *				18,926.10
Toloken TMP*3790	251177	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #167769	16.00
Toloken TMP*3790 Total *				16.00
Topcon Solutions Inc. 02651	251245	70-000-000-52-5240-0000	Survey Grade GSP Software	815.00
Topcon Solutions Inc. 02651 Total *				815.00
Town Square Publications LLC 05526	251341	10-000-415-54-5426-0000	Wheaton Chamber Ad	795.00
Town Square Publications LLC 05526 Total *				795.00
Trebelhorn 07573	251178	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
Tressler LLP 03481	250984	10-000-000-52-5207-0000	Services through Feb 28 2025	374.00
	250984	20-000-000-52-5207-0000	Services through Feb 28 2025	374.00
	250984	60-000-000-52-5207-0000	Services through Feb 28 2025	374.00
Tressler LLP 03481 Total *				1,122.00
TriMark Marlinn LLC 04419	251057	60-612-902-53-5388-0000	Inv# 3303051 Restaurant Supplies	363.54
	251179	60-612-901-53-5390-0000	Inv# 3305555 Banquet Supplies	24.00
	251179	60-612-901-53-5390-0000	Inv# 3305556 Banquet Supplies	106.16
	251179	60-612-901-53-5390-0000	Inv# 3307103 Banquet Supplies	335.85
	251179	60-612-902-53-5388-0000	Inv# 3305557 Restaurant Supplies	357.85
	251246	60-612-901-53-5390-0000	Inv# 3308725 Banquet Supplies	222.00
	251246	60-612-901-53-5390-0000	Inv# 3308726 Banquet Supplies	490.04
	251246	60-612-901-53-5390-0000	Inv# 3308727 Banquet Supplies	180.64
	251246	60-612-902-53-5388-0000	Inv# 3308727 Restaurant Supplies	423.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
TriMark Marlinn LLC 04419 Total *				2,503.86
Turfwerks 07474	251247	10-101-000-53-5306-0000	Drag Mat	599.00
Turfwerks 07474 Total *				599.00
Two Brothers Coffee Roasters 06900	251248	60-000-000-14-1416-0000	Inv# 29928 Non-Alcoholic Beverages	103.20
Two Brothers Coffee Roasters 06900 Total *				103.20
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	Business Cards	83.85
	0	10-000-000-53-5302-0000	District Derby	393.56
	0	10-000-000-54-5401-0000	Conference Registration	93.86
	0	10-000-000-54-5425-0000	NRPA Annual Dues	566.67
	0	10-000-000-54-5432-0000	Conference Registration	204.36
	0	10-000-000-54-5434-0000	Flowers	32.99
	0	10-000-000-54-5438-0000	Funeral Flowers	117.65
	0	10-000-415-53-5302-0000	Candy for Parks Day in Springfield	29.95
	0	10-000-415-53-5302-0000	Office Supplies	45.27
	0	10-000-415-53-5302-0000	Supplies for WPD Events	634.91
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 03/08/25-04/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 03/25/25-04/24/25	850.00
	0	10-000-415-54-5432-0000	Conference Registration	110.50
	0	10-000-415-54-5432-0000	IPRA - Training	45.00
	0	10-000-416-52-5241-1908	Face Painter Deposit - Fun Run 2025	137.50
	0	10-000-416-52-5241-1908	Facebook - Fun Run 2025 Ads	117.13
	0	10-000-416-52-5241-1908	Fairytale Entertainment - Fun Run 2025	686.00
	0	10-000-416-52-5241-1908	Kidlist - Fun Run 2025 Ad	300.00
	0	10-000-416-53-5346-1900	Batteries	14.38
	0	10-000-416-53-5346-1902	Cream of Wheaton & July 3 and 4 - Bubble Machines and Bubbles	44.72
	0	10-000-416-53-5346-1906	USPS EDDM Mailing - Concerts at Memorial Park 2025	334.05
	0	10-000-416-53-5346-1908	Fun Run 2025 Costumes	146.08
	0	10-000-416-53-5346-1908	Fun Run 2025 Supplies	60.73
	0	10-000-416-53-5346-1908	Marathon Printing - Fun Run 2025	257.13
	0	10-000-416-53-5346-1908	Superhero Fun Run - Fruit Snacks	83.86
	0	10-000-416-53-5346-1908	Superhero Fun Run - Giveaways	493.71
	0	10-000-416-53-5346-1908	Superhero Fun Run - Keychains	544.53
	0	10-000-856-52-5214-0000	Harland Checks Deposit Tickets	46.61
	0	10-000-856-53-5302-0000	Prairie Coffee Supplies	266.46
	0	10-101-000-53-5302-0000	Box Cutters	9.99
	0	10-101-000-53-5302-0000	Employee Relations	24.73
	0	10-101-000-53-5302-0000	Office Supplies	53.58
	0	10-101-000-53-5303-0000	Tylenol	9.99
	0	10-101-000-53-5308-0000	Fencing	385.22
	0	10-101-000-53-5311-0000	Plumbing Supplies	9.98
	0	10-101-000-53-5312-0000	Electrical Supplies	120.41
	0	10-101-000-53-5312-0000	LM Shelter Lighting	79.99
	0	10-101-000-53-5312-0000	Stock	19.99
	0	10-101-000-53-5312-0000	Wire Cable	307.00
	0	10-101-000-53-5313-0000	iPad	1,047.00
	0	10-101-000-53-5313-0000	iPad Cases and Screen Protectors	168.77
	0	10-101-000-53-5313-0000	iPad Replacement	349.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5313-0000	iPad Trade In	(95.00)
	0	10-101-000-53-5313-1904	Cleaners/Safety Glasses/Face Masks	65.80
	0	10-101-000-53-5314-0000	Rathje Carpentry Supplies	119.22
	0	10-101-000-53-5314-0000	Sealant	8.48
	0	10-101-000-53-5314-0000	Sign Shop Supplies	74.50
	0	10-101-000-53-5314-0000	Wheelbarrow	447.00
	0	10-101-000-53-5315-0000	Wrench Socket	8.99
	0	10-101-000-53-5316-0000	Cleaners/Safety Glasses/Face Masks	197.39
	0	10-101-000-53-5316-0000	Paper Towels	59.00
	0	10-101-000-53-5316-0000	Tax Refund	(67.13)
	0	10-101-000-53-5330-0000	Cleaners/Safety Glasses/Face Masks	248.28
	0	10-101-000-53-5330-0000	PPE Yaktrax	20.99
	0	10-101-000-53-5330-0000	Refund for Yaktrax	(20.99)
	0	10-101-000-53-5331-0000	Bird Deterrent	15.98
	0	10-101-000-53-5331-0000	Toohey Wildlife Control	21.24
	0	10-101-000-53-5345-0000	Floor Jack	160.41
	0	10-101-000-53-5345-0000	Threading Tap	16.98
	0	10-101-000-53-5345-0000	Tools for Projects	419.00
	0	10-101-000-53-5347-0000	MLC Restroom Renovation	19.94
	0	10-101-000-54-5425-0000	Scribe Subscription 03/16/25-04/16/25	29.00
	0	10-101-000-54-5432-0000	A2L Refrigeration Class	100.00
	0	10-101-000-54-5432-0000	Conference Registration	93.86
	0	10-101-000-54-5432-0000	Landscape Architecture Training	29.95
	0	10-101-854-53-5314-0000	Museum Key	150.00
	0	10-101-854-53-5316-0000	Cleaners/Safety Glasses/Face Masks	98.69
	0	10-101-854-53-5316-0000	Paper Towels	29.50
	0	10-101-856-53-5311-0000	Prairie Zone 2 Plumbing Supplies	295.33
	0	10-101-856-53-5312-0000	Prairie HVAC Supplies	114.13
	0	10-101-856-53-5316-0000	Cleaners/Safety Glasses/Face Masks	98.69
	0	10-101-856-53-5316-0000	Paper Towels	29.50
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	27.72
	0	10-101-856-53-5316-0000	Prairie Lysol Deodorizing Spray	56.16
	0	10-419-000-54-5425-0000	2025 GFOA Dues	730.00
	0	10-430-000-53-5302-1107	Photo Reproduction	27.00
	0	10-430-000-53-5302-1108	Food for March 20 Women's History Month Partner Program	82.17
	0	20-000-000-52-5214-0000	Harland Checks Deposit Tickets	46.61
	0	20-000-000-53-5302-0000	Barbell Rack	32.99
	0	20-000-000-53-5302-0000	Safety Fair Folders	43.54
	0	20-000-000-53-5302-0000	Safety Fair Prizes	101.04
	0	20-000-000-54-5401-0000	Conference Registration	93.86
	0	20-000-000-54-5425-0000	NRPA Annual Dues	566.67
	0	20-000-000-54-5425-0000	Rainout Line Subscription	399.00
	0	20-000-000-54-5432-0000	Conference Registration	204.36
	0	20-000-000-54-5434-0000	Flowers	32.99
	0	20-000-112-53-5302-0000	Non Latex Gloves	34.32
	0	20-000-112-53-5302-0000	Office Safety Supplies	89.58
	0	20-000-112-53-5302-0000	Office Sign	6.99
	0	20-000-112-53-5302-0000	Office Supplies	31.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-112-53-5302-0000	Program and Office Supplies	10.39
	0	20-000-112-54-5426-0000	Marketing and Program Supplies	5.00
	0	20-000-112-54-5426-0000	Printing LM Rack Cards	141.42
	0	20-000-112-54-5432-0000	Sandwiches for Staff Training	31.59
	0	20-000-200-52-5235-0000	Business Cards	64.02
	0	20-000-200-54-5432-0000	IPRA Training for Supervisors	80.00
	0	20-000-200-54-5441-0000	CC Piano Tuning	400.00
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-54-5432-0000	Certified Pool Operator Certification	395.00
	0	20-000-205-54-5432-0000	IPRA - Training	80.00
	0	20-000-303-52-5214-0000	Harland Checks Deposit Tickets	19.28
	0	20-000-304-52-5235-0000	Business Cards	36.07
	0	20-000-304-53-5302-0000	MLC Restroom	39.98
	0	20-000-304-53-5302-0000	Office	243.94
	0	20-000-416-53-5346-1905	Cream of Wheaton & July 3 and 4 - Bubble Machines and Bubbles	44.72
	0	20-101-000-53-5313-0000	Anti Slip Tape	129.90
	0	20-101-000-53-5313-0000	Cleaners/Safety Glasses/Face Masks	98.69
	0	20-101-000-53-5313-0000	MLC Restroom	438.24
	0	20-101-000-53-5313-0000	MLC Restroom Supplies Returned	(23.95)
	0	20-101-000-53-5313-0000	Paper Towels	29.50
	0	20-101-000-53-5313-0000	Spa Air Switch CCTR12	247.32
	0	20-101-000-53-5313-0000	Supplies	13.78
	0	20-101-112-53-5313-0000	Cleaners/Safety Glasses/Face Masks	98.69
	0	20-101-112-53-5313-0000	Paper Towels	49.17
	0	20-101-220-53-5313-0000	Batteries and Leaf Blower	215.13
	0	20-101-220-53-5313-0000	Drywall Sand Paper and Pole Sander	89.92
	0	20-101-220-53-5313-0000	Supplies	269.59
	0	20-101-220-53-5316-0000	Cleaning Supplies	184.85
	0	20-101-220-53-5316-0000	Garbage Bags	128.49
	0	20-101-220-53-5316-0000	Sponges and Gloves	95.90
	0	20-101-220-53-5316-0000	Windex	91.20
	0	20-101-225-53-5313-0000	CAC Fail Safe Valve	397.68
	0	20-101-225-53-5313-0000	CAC HVAC Repairs	275.08
	0	20-101-232-53-5311-0000	Rice Pool Plumbing Supplies	48.73
	0	20-101-234-53-5312-0000	Electrical Supplies	266.59
	0	20-220-112-52-5280-6618	Annual Challenge Course Inspection	743.77
	0	20-220-112-53-5301-6610	Bat Ears Headband	8.33
	0	20-220-112-53-5301-6610	Marketing and Program Supplies	16.25
	0	20-220-112-53-5301-6610	Mealworms and Crickets	10.72
	0	20-220-112-53-5301-6610	Outreach Program Supplies	31.35
	0	20-220-112-53-5301-6610	Program and Camp Supplies	37.98
	0	20-220-112-53-5301-6610	Program and Office Supplies	108.02
	0	20-220-112-53-5301-6610	Program Materials	11.97
	0	20-220-112-53-5301-6610	Program Supplies	79.02
	0	20-220-112-53-5301-6612	Birdseed	10.99
	0	20-220-112-53-5301-6612	Easter Eggs and Tablecloths	50.85
	0	20-220-112-53-5301-6612	Program Craft Supplies	16.28
	0	20-220-112-53-5301-6618	Carabiners/Bungee Cord	40.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-112-53-5301-6618	Challenge Course Supplies	39.99
	0	20-220-112-53-5301-6628	Camp Supplies	195.21
	0	20-220-112-53-5301-6628	Dino Camp Books	52.91
	0	20-220-112-53-5301-6628	Program and Camp Supplies	14.95
	0	20-220-202-52-5280-2266	Additional Marketing Materials for Fall Playhouse	175.00
	0	20-220-202-52-5280-2266	Fall Children's Playhouse Production Rights	890.00
	0	20-220-202-53-5301-2205	Dance Recital Costume	68.89
	0	20-220-202-53-5301-2205	Dance Recital Costume Return	(1,553.50)
	0	20-220-202-53-5301-2205	Dance Recital Costume Return Shipping	44.86
	0	20-220-202-53-5301-2205	Zone Party & Dance Program Supplies	11.98
	0	20-220-202-53-5301-2259	Supplies for Theatre Camp	12.95
	0	20-220-202-53-5301-2266	Playhouse Pizza Party	214.92
	0	20-220-202-53-5301-2266	Playhouse Supplies	43.48
	0	20-220-202-53-5301-2266	Wizard of Oz Cast T-Shirts	771.12
	0	20-220-203-53-5301-1014	Pickleball Supplies	330.66
	0	20-220-204-52-5280-4457	United Website Software	1,599.00
	0	20-220-204-53-5301-4440	Credit for Voucher Chicago Bulls	(500.00)
	0	20-220-204-53-5301-4447	Crown Trophy Supplies	143.54
	0	20-220-204-53-5301-4450	Marianos	19.98
	0	20-220-204-53-5301-4450	Marianos Donuts	19.98
	0	20-220-204-53-5301-4451	Rush Order for Soccer Tees	661.91
	0	20-220-204-53-5301-4451	Soccer Supplies	77.22
	0	20-220-207-52-5280-7705	Cinemark Field Trip	1,948.50
	0	20-220-207-52-5280-7705	How to Train Your Dragon Movie Field Trip	1,861.50
	0	20-220-207-52-5280-7732	Preschool Fun Family Night - Reptile Show	37.50
	0	20-220-207-52-5280-7746	Preschool Fun Family Night - Reptile Show	337.50
	0	20-220-207-52-5280-7746	Science Heroes Assembly for Camp	400.00
	0	20-220-207-53-5301-7729	Stickers	12.74
	0	20-220-207-53-5301-7732	Classroom Supplies	15.79
	0	20-220-207-53-5301-7732	Craft Supplies	58.53
	0	20-220-207-53-5301-7732	Cups	12.90
	0	20-220-207-53-5301-7746	Classroom Supplies	89.37
	0	20-220-207-53-5301-7746	Craft and Classroom Supplies	591.53
	0	20-220-207-53-5301-7746	Craft Supplies	174.23
	0	20-220-207-53-5301-7746	Crafts for Spring	127.15
	0	20-220-207-53-5301-7746	Cupcake Liners	8.89
	0	20-220-207-53-5301-7746	Paper and Craft Supplies	111.86
	0	20-220-208-52-5280-8809	St Patricks Day Class 03/07/25	380.16
	0	20-220-208-52-5280-8880	How to Train Your Dragon Movie Field Trip	360.00
	0	20-220-208-52-5280-8880	Topgolf Field Trip	280.00
	0	20-220-208-53-5301-8860	Zone Party & Dance Program Supplies	9.97
	0	20-220-208-53-5301-8884	Craft and Game Supplies for Camp	20.12
	0	20-220-208-53-5301-8884	Craft Supplies	7.58
	0	20-220-209-52-5280-9912	Movie Rights	880.00
	0	20-220-304-52-5280-5522	Bar Siena Senior Day Trip Lunch	400.00
	0	20-220-304-52-5280-5522	Broadway In Chgo Kimberly Akimbo 06/18/25	2,235.62
	0	20-220-304-52-5280-5522	City Cruises 08/15/25	1,348.00
	0	20-220-304-52-5280-5522	Italian Restaurant Senior Day Trip Luncheon	868.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-52-5280-5522	M & M Limousine Services	693.00
	0	20-220-304-52-5280-5522	Marriott Theatre	385.00
	0	20-220-304-52-5280-5522	The Chicago Tour Company	1,035.00
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe	23.07
	0	20-220-304-53-5301-5500	Office Supplies	73.48
	0	20-220-304-53-5301-5500	Program Supplies	15.98
	0	20-220-304-53-5301-5502	Music	5.99
	0	20-221-222-53-5329-0000	Rosatis Pizza for Rams Commitment Night	2,141.28
	0	20-221-222-53-5329-0000	Water for Rams Commitment Night	180.85
	0	20-221-223-54-5405-4459	10U Bobcats Tournament Registration	928.92
	0	20-221-223-54-5405-4459	12U Bobcats Tournament Registration	361.47
	0	20-222-232-53-5302-0000	Zoom for Interviews	15.99
	0	20-224-220-53-5302-0000	CC Supplies	22.52
	0	20-224-220-53-5302-0000	Paper Towels	47.37
	0	20-224-220-53-5302-0000	Podium Stand	289.99
	0	20-224-220-53-5302-0000	Stickers/Super Glue	19.59
	0	20-350-302-52-5210-0000	Club Marketing & Management Service	650.00
	0	20-350-302-52-5210-0000	Club Marketing & Management Services	650.00
	0	20-350-302-52-5211-0000	DirecTv 02/28/25-03/27/25	249.99
	0	20-350-302-52-5211-0000	DirecTv 03/28/25-04/27/25	249.99
	0	20-350-302-53-5302-0000	Ethernet Cable	6.99
	0	20-350-302-53-5302-0000	Fitness February Promo Prizes	239.92
	0	20-350-302-53-5302-0000	Kleenex	107.98
	0	20-350-302-53-5302-0000	Office Supplies	15.99
	0	20-350-302-53-5302-0000	Printing Supplies	25.45
	0	20-350-302-53-5302-0000	Safety Gloves	46.00
	0	20-350-302-53-5302-0000	Signup Genius	9.99
	0	20-350-302-53-5302-0000	Sports Day Prize - Amazon Gift Card	25.00
	0	20-350-302-53-5302-0000	Staff Birthday Cards	11.00
	0	20-350-302-53-5302-0000	Towel Cabinet	126.39
	0	20-350-302-53-5302-0000	TV Wall Mount	59.97
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	Barbell Rack	49.99
	0	20-350-302-53-5330-0000	Uniforms	52.37
	0	20-350-302-53-5352-0000	EZ Texting.com	56.65
	0	20-350-302-53-5352-0000	Group Fitness Headset	26.99
	0	20-350-302-54-5426-0000	Business Cards	55.90
	0	22-000-000-12-1230-0000	Personal Charge in Error	78.91
	0	22-220-206-53-5301-6601	Replacement USB Adapter for Headset	35.99
	0	22-220-206-53-5301-6690	EGGciting Supplies	644.18
	0	22-501-000-52-5210-0000	Animal Disposition	60.00
	0	22-501-000-53-5302-0000	Kleenex	1.69
	0	22-501-000-53-5302-0000	Office Chairs for Keeper Station	1,080.00
	0	22-501-000-53-5309-0000	Deworming Medication	39.98
	0	22-501-000-53-5309-0000	Eye Drops	12.95
	0	22-501-000-53-5309-0000	Medical Supplies	399.09
	0	22-501-000-53-5309-0000	Medical Supplies for Lamb	204.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Cosley Boiler Supplies	98.18
	0	22-501-000-53-5311-0000	Parts for Utility Tub	50.47
	0	22-501-000-53-5311-0000	PVC Piping and Valves	90.31
	0	22-501-000-53-5311-0000	Valve for Lynx Waterfall	39.90
	0	22-501-000-53-5312-0000	Wire Nuts and Outlet Covers	28.86
	0	22-501-000-53-5313-0000	Brackets for Fox Shelf	69.99
	0	22-501-000-53-5313-0000	Eye Bolts and Hardware for Deer Pond	19.36
	0	22-501-000-53-5313-0000	Hose Reel	89.99
	0	22-501-000-53-5313-0000	Laminate/Adhesive for Keeper Desks	48.40
	0	22-501-000-53-5313-0000	Lawn Stakes for Reseeding Bird Feeder	53.98
	0	22-501-000-53-5313-0000	Nuts/Bolts/Screws	121.71
	0	22-501-000-53-5313-0000	Pruning Saw Blades	21.94
	0	22-501-000-53-5313-0000	Shoe Rack for Keepers	16.99
	0	22-501-000-53-5313-0000	Zoo Padlocks Interior/Exterior	513.75
	0	22-501-000-53-5316-0000	Bleach for Zoo	35.96
	0	22-501-000-53-5316-0000	Coveralls for Pond Cleaning	54.53
	0	22-501-000-53-5316-0000	PVC Edge Banding & Contact Cement	48.87
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	472.39
	0	22-501-000-53-5336-0000	Covered Bird Feeder	17.10
	0	22-501-000-53-5336-0000	Duck Deterrent	98.99
	0	22-501-000-53-5336-0000	Lawn Stakes for Reseeding Bird Feeder	17.27
	0	22-501-000-53-5336-0000	Paper Bags	3.58
	0	22-501-000-53-5336-0000	Virkon Disinfectant	98.77
	0	22-501-000-53-5339-0000	Frozen Rodents	1,320.75
	0	22-501-000-53-5339-0000	Insects for Diet	97.91
	0	22-501-000-53-5339-0000	Produce	206.65
	0	22-501-000-53-5339-0000	Rodent Blocks	12.99
	0	22-501-000-54-5432-0000	Brookfield Conference	842.88
	0	22-501-000-54-5432-0000	Pesticide Applicator License	45.00
	0	22-501-000-54-5432-0000	Toll for Trip to Zoo Meeting	1.50
	0	22-501-000-54-5432-0000	Training - Hilton Hotels Lodging	(171.36)
	0	23-000-000-53-5302-0000	Aquatics Risk Management Day	35.00
	0	23-000-000-53-5302-0000	First Aid Supplies	38.92
	0	23-000-000-53-5302-0000	Safety Fair - Food	1,579.58
	0	23-000-000-53-5302-0000	Safety Fair - Supplies	76.25
	0	23-000-000-53-5302-0000	Safety Fair Lunches 3/21/2025	1,768.98
	0	40-000-000-12-1224-0000	ADA Signs	149.21
	0	40-000-000-57-5701-0000	AED Signs	55.40
	0	40-000-000-57-5701-0000	Band Shell Island Cameras	279.00
	0	40-000-000-57-5701-0000	Bandshell Cameras	341.52
	0	40-000-000-57-5701-0000	Bandshell Concessions	42.40
	0	40-000-000-57-5701-0000	Bandshell Monitor	187.90
	0	40-000-000-57-5701-0000	Camera Signage	19.88
	0	40-000-000-57-5701-0000	Handhole Vault	307.00
	0	40-000-000-57-5701-0000	LM Cameras	87.93
	0	40-000-000-57-5701-0000	MLC Cameras	46.31
	0	40-000-000-57-5701-0000	Stock Camera	42.40
	0	40-101-000-53-5302-0000	Rotary Pickleball	113.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-101-000-53-5302-0000	Stock Supplies	222.15
	0	40-101-000-53-5338-0000	Central Park AED	41.86
	0	40-101-000-53-5338-0000	Central Park Installation	192.12
	0	40-101-000-53-5338-0000	Pickleball	56.99
	0	40-800-813-57-5701-0000	Zoo Taylor Barn Pump House Project	2,070.00
	0	40-800-819-53-5393-0000	Hurley Garden Electric	1,690.00
	0	40-800-819-53-5393-0000	Hurley Garden Electrical	1,582.76
	0	40-800-822-53-5301-0000	Fire Suits	3,980.85
	0	40-800-822-53-5301-0000	LM Pit Toilet Vandalism Repair New Vents	708.75
	0	40-800-836-57-5701-0000	Postcard Survey for Prairie Path Park	343.90
	0	60-000-000-14-1411-0000	Beef Jerky for Halfway House	173.96
	0	60-000-000-14-1411-0000	Meatballs for the Restaurant	397.63
	0	60-000-000-14-1412-0000	Prosecco for Banquet Event	61.16
	0	60-000-000-14-1413-0000	Lemons for the Bar	7.90
	0	60-000-000-52-5210-0000	Open Table Reservations	592.00
	0	60-000-000-52-5210-0000	Trivia Contract	557.83
	0	60-000-000-52-5211-0000	Arrowhead DirecTv 03/21/25-04/20/25	364.99
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-53-5312-0000	Electrical Supplies	456.72
	0	60-000-000-53-5312-0000	Motor for Bathroom Trailer	155.00
	0	60-000-000-53-5313-0000	Bar for Door	103.92
	0	60-000-000-53-5313-0000	Door Latches	205.87
	0	60-000-000-53-5313-0000	Latch for Doors	6.80
	0	60-000-000-53-5313-0000	Southbend Ignitor	52.00
	0	60-000-000-53-5313-0000	Swiffer/Storage Bins/Loctite	165.65
	0	60-000-000-53-5313-0000	Water Pressure Pump	55.99
	0	60-000-000-54-5401-0000	Conference Registration	93.84
	0	60-000-000-54-5425-0000	2025 National Golf Foundation Annual Membership Renewal	395.00
	0	60-000-000-54-5425-0000	GCSAA Membership Dues	580.00
	0	60-000-000-54-5425-0000	NRPA Annual Dues	566.66
	0	60-000-000-54-5432-0000	Business Cards	36.07
	0	60-000-000-54-5432-0000	Conference Registration	204.36
	0	60-000-000-54-5434-0000	Flowers	33.00
	0	60-000-000-54-5441-0000	Air Filters for Rooftops	761.40
	0	60-000-000-54-5441-0000	Equipment Repairs	19.92
	0	60-000-000-54-5441-0000	Platinum CCTV Tax Refund	(7.84)
	0	60-000-000-54-5441-0000	RV Toilet	349.00
	0	60-000-415-54-5442-0000	Jaffe Inc - Video Production	2,525.00
	0	60-601-000-53-5315-0000	Wiring Harness	440.69
	0	60-611-000-52-5211-0000	Golf Genius Annual Subscription for Pro Shop	1,300.00
	0	60-611-000-52-5214-0000	Harland Checks Deposit Tickets	61.40
	0	60-611-000-52-5214-0000	Sales Tax Refund for Harland Checks	(14.79)
	0	60-611-415-54-5426-0000	Yelp 02/01/25-02/28/25	125.00
	0	60-611-415-54-5426-0000	Yelp 03/01/25-03/31/25	125.00
	0	60-611-911-53-5301-0000	Radios for Pro Shop	232.65
	0	60-612-000-52-5214-0000	Harland Checks Deposit Tickets	25.71
	0	60-612-415-54-5426-0000	Best Version Media Ad for AGC	276.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-415-54-5426-0000	The Knot Worldwide - Monthly AD for AGC 02/28/25-03/27/25	920.51
	0	60-612-901-53-5390-0000	Banquet Server Ties	222.00
	0	60-612-901-53-5390-0000	Beverage Dispenser	185.98
	0	60-612-901-53-5390-0000	Capri Pizza and Pasta	96.95
	0	60-612-901-53-5390-0000	Mango Juice	5.58
	0	60-612-901-53-5390-0000	Sharpies/Laminator/Tape/Aprons	151.60
	0	60-612-901-53-5390-0000	Sunscreen & ChapStick	36.99
	0	60-612-901-53-5390-0000	Utensils for Banquets	265.13
	0	60-612-901-53-5390-0000	Zola	285.00
	0	60-612-902-53-5388-0000	Bev Cart and Halfway House Signs	547.50
	0	60-612-902-53-5388-0000	Disposable Gloves	634.42
	0	60-612-902-53-5388-0000	Mosquito Repellent	7.45
	0	70-000-000-52-5240-0000	Domain Name Registration through GoDaddy	44.34
UMB Bank N.A. 04121 Total *				83,784.81
Undeafated Sports LLC 07421	251058	20-221-223-53-5306-0000	BBSB Bid Extra Invoice	272.59
Undeafated Sports LLC 07421 Total *				272.59
Vanguard Archives LLC 06879	251180	10-419-000-52-5210-0000	Document Shredding	302.50
Vanguard Archives LLC 06879 Total *				302.50
Vanguard Cleaning Systems of Chicago 07560	250985	20-101-220-52-5210-0000	Locker Room Janitorial Service	1,340.00
	251342	20-101-220-52-5210-0000	Locker Room Janitorial Service	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				2,680.00
Van-Lang Enterprises 06687	251181	60-000-000-14-1415-0000	Inv# 322514 General Grocery	862.00
	251343	60-000-000-14-1415-0000	Inv# 322722 General Grocery	936.00
Van-Lang Enterprises 06687 Total *				1,798.00
Vartanian 07136	251182	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Vartanian 07136 Total *				1,066.67
Vermeer Illinois Inc. 01003	251344	10-101-000-53-5315-0000	Equip 2019	169.93
	251344	10-101-000-53-5315-0000	Equip 2019 PSC 67707	172.08
Vermeer Illinois Inc. 01003 Total *				342.01
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	03/25 Merchant CC Processing Fees	108.89
	0	10-000-000-52-5239-0000	03/25 Merchant CC Processing Fees	26.13
	0	10-000-416-52-5239-1900	03/25 Merchant CC Processing Fees	70.37
	0	10-101-000-52-5239-0000	03/25 Merchant CC Processing Fees	85.52
	0	20-000-000-52-5239-0000	03/25 Merchant CC Processing Fees	9,208.90
	0	20-000-112-52-5239-0000	03/25 Merchant CC Processing Fees	16.37
	0	20-000-304-52-5239-0000	03/25 Merchant CC Processing Fees	193.62
	0	20-350-302-52-5239-0000	03/25 Merchant CC Processing Fees	393.05
	0	20-350-303-52-5239-0000	03/25 Merchant CC Processing Fees	4.28
	0	60-611-000-52-5239-0000	03/25 Merchant CC Processing Fees	5,696.02
	0	60-612-000-52-5239-0000	03/25 Merchant CC Processing Fees	10.86
	251345	20-224-220-54-5432-0000	October 2025 RecTrac Symposium	1,075.00
Vermont Systems Inc 01006 Total *				16,889.01
Vestis Group, Inc. 07463	250986	60-612-901-52-5222-0000	Inv# 6030393675 Banquet Linen	724.00
	250986	60-612-901-52-5222-0000	Inv# 6030396016 Banquet Linen	724.00
	250986	60-612-902-52-5222-0000	Inv# 6030393675 Restaurant Linen	120.20
	250986	60-612-902-52-5222-0000	Inv# 6030396016 Restaurant Linen	120.20
	251059	60-612-901-52-5222-0000	Inv# 6030398271 Banquet Linen	649.00
	251059	60-612-902-52-5222-0000	Inv# 6030398271 Restaurant Linen	120.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	251183	60-612-901-52-5222-0000	Inv# 6030400496 Banquet Linen	649.00
	251183	60-612-902-52-5222-0000	Inv# 6030400496 Restaurant Linen	120.73
	251249	60-612-901-52-5222-0000	Inv# 6030402714 Banquet Linen	649.00
	251249	60-612-902-52-5222-0000	Inv# 6030402714 Restaurant Linen	120.73
	251346	60-612-901-52-5222-0000	Inv# 6030404939 Banquet Linen	165.50
	251346	60-612-902-52-5222-0000	Inv# 6030404939 Restaurant Linen	165.51
Vestis Group, Inc. 07463 Total *				4,328.60
Veverka TMP112	168218	20-000-000-20-2025-0000	Rsv# 3655549 Refund	100.00
Veverka TMP112 Total *				100.00
Vigano 07129	251184	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Vigano 07129 Total *				1,991.67
Village of Lisle 02505	251250	20-000-000-52-5264-0000	Lucent Park 022825-031725	22.37
Village of Lisle 02505 Total *				22.37
Voyant Communications 06228	250987	10-000-000-52-5262-0000	Admin 040125-043025	68.28
	250987	10-101-000-52-5262-0000	Parks 040125-043025	209.89
	250987	10-418-000-52-5262-0000	HR 040125-043025	45.52
	250987	10-419-000-52-5262-0000	Finance 040125-043025	161.85
	250987	10-430-000-52-5262-0000	DCHM 040125-043025	30.35
	250987	20-000-000-52-5262-0000	Rec Dept 040125-043025	48.05
	250987	20-000-112-52-5262-0000	Lincoln Marsh 040125-043025	98.63
	250987	20-000-304-52-5262-0000	Mary Lubko Center 040125-043025	63.23
	250987	20-000-415-52-5262-0000	Marketing 040125-043025	68.28
	250987	20-101-000-52-5262-0000	CC Maintenance 040125-043025	15.17
	250987	20-220-000-52-5262-0000	Programs 040125-043025	88.51
	250987	20-220-203-52-5262-0000	Athletics 040125-043025	63.22
	250987	20-220-204-52-5262-0000	Leagues 040125-043025	77.13
	250987	20-222-231-52-5262-0000	Northside Pool 040125-043025	65.75
	250987	20-222-232-52-5262-0000	Rice Pool 040125-043025	88.51
	250987	20-224-220-52-5262-0000	Community Center 040125-043025	268.06
	250987	20-350-302-52-5262-0000	Parks Plus Fitness 040125-043025	108.75
	250987	20-350-303-52-5262-0000	Clocktower Commons 040125-043025	27.82
	250987	22-501-000-52-5262-0000	Cosley 040125-043025	235.19
	250987	40-101-000-52-5262-0000	Planning 040125-043025	45.52
	250987	60-000-000-52-5262-0000	Golf Admin 040125-043025	16.44
	250987	60-000-415-52-5262-0000	Marketing 040125-043025	73.34
	250987	60-601-000-52-5262-0000	Golf Maintenance 040125-043025	48.04
	250987	60-611-000-52-5262-0000	Golf 040125-043025	151.73
	250987	60-612-901-52-5262-0000	Banquet 040125-043025	169.44
	250987	60-612-902-52-5262-0000	Restaurant 040125-043025	161.85
	250987	60-613-000-52-5262-0000	Ski 040125-043025	15.17
	250987	70-000-000-52-5262-0000	IS&T 040125-043025	15.17
	251347	10-000-000-52-5262-0000	Admin 050125-053125	66.49
	251347	10-101-000-52-5262-0000	Parks 050125-053125	204.39
	251347	10-418-000-52-5262-0000	HR 050125-053125	44.33
	251347	10-419-000-52-5262-0000	Finance 050125-053125	157.60
	251347	10-430-000-52-5262-0000	DCHM 050125-053125	29.55
	251347	20-000-000-52-5262-0000	Rec Dept 050125-053125	46.79
	251347	20-000-112-52-5262-0000	Lincoln Marsh 050125-053125	96.04

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	251347	20-000-304-52-5262-0000	Mary Lubko Center 050125-053125	61.57
	251347	20-000-415-52-5262-0000	Marketing 050125-053125	66.49
	251347	20-101-000-52-5262-0000	CC Maintenance 050125-053125	14.77
	251347	20-220-000-52-5262-0000	Programs 050125-053125	86.19
	251347	20-220-203-52-5262-0000	Athletics 050125-053125	61.56
	251347	20-220-204-52-5262-0000	Leagues 050125-053125	75.10
	251347	20-222-231-52-5262-0000	Northside Pool 050125-053125	64.03
	251347	20-222-232-52-5262-0000	Rice Pool 050125-053125	86.19
	251347	20-224-220-52-5262-0000	Community Center 050125-053125	261.03
	251347	20-350-302-52-5262-0000	Parks Plus Fitness 050125-053125	105.89
	251347	20-350-303-52-5262-0000	Clocktower Commons 050125-053125	27.09
	251347	22-501-000-52-5262-0000	Cosley 050125-053125	229.02
	251347	40-101-000-52-5262-0000	Planning 050125-053125	44.33
	251347	60-000-000-52-5262-0000	Golf Admin 050125-053125	16.01
	251347	60-000-415-52-5262-0000	Marketing 050125-053125	71.41
	251347	60-601-000-52-5262-0000	Golf Maintenance 050125-053125	46.79
	251347	60-611-000-52-5262-0000	Golf 050125-053125	147.75
	251347	60-612-901-52-5262-0000	Banquet 050125-053125	164.99
	251347	60-612-902-52-5262-0000	Restaurant 050125-053125	157.60
	251347	60-613-000-52-5262-0000	Ski 050125-053125	14.78
	251347	70-000-000-52-5262-0000	IS&T 050125-053125	14.77
Voyant Communications 06228 Total *				4,991.44
W W Grainger Inc 00335	251060	20-101-231-53-5313-0000	Shower Head and Door Closer	104.54
	251185	20-101-231-53-5311-0000	Plumbing Supplies	1,319.89
	251185	20-101-232-53-5311-0000	Plumbing Supplies	640.79
	251251	20-101-231-53-5313-0000	Fire Hose Nozzle	50.56
	251251	20-101-232-53-5313-0000	Fire Hose Nozzle	50.56
W W Grainger Inc 00335 Total *				2,166.34
WAGNER 07334	251186	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
Water Utilities Services, INC 07086	251061	60-601-000-53-5343-0000	Toro 855 Sprinkler Internals	535.41
Water Utilities Services, INC 07086 Total *				535.41
Welch 07667	251252	20-221-223-54-5405-4459	Reimbursement Winter Training Travel Baseball	2,250.00
Welch 07667 Total *				2,250.00
West Chicago Park District 01035	251062	20-220-204-52-5280-4457	Wheaton United Winter Training	15,600.00
West Chicago Park District 01035 Total *				15,600.00
West Suburban Philanthropic Network TMP119	168231	20-000-000-20-2025-0000	Facility Refund	250.00
West Suburban Philanthropic Network TMP119 Total *				250.00
Westlake Hardware Inc 06308	251253	10-000-856-53-5302-0000	Prairie Supplies	29.16
	251253	10-101-000-53-5302-0000	Batteries	12.99
	251253	10-101-000-53-5311-0000	Supplies	41.48
	251253	10-101-000-53-5314-0000	Lifting Sling	14.99
	251253	10-101-000-53-5314-0000	Sign Maintenance	51.97
	251253	10-101-000-53-5314-0000	Supplies	180.29
	251253	10-101-000-53-5315-0000	Supplies	21.59
	251253	10-101-000-53-5316-0000	Supplies	39.95
	251253	10-101-000-53-5331-0000	Garden Soil	50.00
	251253	10-101-000-53-5334-0000	Strainers	59.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	251253	10-101-000-53-5334-0000	Supplies	35.80
	251253	10-101-000-53-5345-0000	Tape Measures	53.98
	251253	10-101-000-53-5345-0000	Tools	47.98
	251253	10-101-000-53-5347-0000	Paint	55.96
	251253	20-101-220-53-5313-0000	Paint Supplies	61.74
	251253	20-101-220-53-5313-0000	Supplies	150.87
	251253	20-101-220-53-5313-0000	Tools	25.98
	251253	20-101-231-53-5302-0000	Supplies	103.50
	251253	20-101-231-53-5311-0000	Pool	22.49
	251253	20-101-231-53-5311-0000	Return Pool Supplies	(15.01)
	251253	20-101-231-53-5316-0000	Supplies	26.98
	251253	20-101-231-53-5345-0000	Socket	7.00
	251253	20-101-231-53-5345-0000	Supplies	40.00
	251253	20-101-231-53-5345-0000	Tools	31.18
	251253	20-101-232-53-5311-0000	Pool	52.46
	251253	20-101-232-53-5316-0000	Supplies	62.95
	251253	20-101-232-53-5345-0000	Supplies	41.96
	251253	20-101-232-53-5345-0000	Tools	72.75
	251253	20-101-234-53-5311-0000	Blanchard Water Heater	19.58
	251253	40-101-000-53-5338-0000	District Sign Maintenance	117.81
	251253	40-800-822-53-5301-0000	Sand	35.94
	251253	60-601-000-53-5315-0000	Inv# 12612543	21.95
	251253	60-601-000-53-5342-0000	Paint for Power Panel Wall #10 Tee	24.99
	251253	60-601-000-53-5342-0000	Supplies	53.54
	251253	60-601-000-53-5343-0000	Cabinet and Tray for Organizing Irrigation Parts/Small Shovel	229.98
	251253	60-611-912-53-5342-0000	Cart Barn Hoses and Spray Nozzle	199.96
Westlake Hardware Inc 06308 Total *				2,084.72
Whaley 07131	251254	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				12,625.00
Wheaton City Hall Attn: Andrea Rosedale TMP116	168232	20-000-000-20-2025-0000	Facility Refund	250.00
Wheaton City Hall Attn: Andrea Rosedale TMP116 Total *				250.00
Wheaton Lions Club 00565	250988	10-000-000-54-5425-0000	Quarterly Dues 01/01/25-04/01/25	45.00
	250988	20-000-000-54-5425-0000	Quarterly Dues 01/01/25-04/01/25	45.00
	250988	60-000-000-54-5425-0000	Quarterly Dues 01/01/25-04/01/25	45.00
Wheaton Lions Club 00565 Total *				135.00
Wheaton Mulch Inc. 05050	251187	10-101-000-53-5331-0000	Sensory Mulch	1,850.00
	251348	40-000-188-57-5701-0000	Sensory Pavillion Install	300.00
Wheaton Mulch Inc. 05050 Total *				2,150.00
Wheaton Sanitary District 01043	251255	10-000-000-52-5264-0000	DC Hist Museum 030625-040725	23.39
	251255	10-000-000-52-5264-0000	Manchester Park 030625-040725	13.00
	251255	10-000-000-52-5264-0000	Northside Park 030625-040725	27.37
	251255	10-000-000-52-5264-0000	Prairie Path Park 030725-040825	13.00
	251255	10-000-000-52-5264-0000	Seven Gables Park 030725-040825	11.15
	251255	10-000-856-52-5264-0000	855 Prairie 030625-040725	62.01
	251255	10-101-000-52-5264-0000	Parks & Planning 030625-040725	62.01
	251255	10-430-000-52-5264-0000	DC Hist Museum 030625-040725	10.03
	251255	20-000-000-52-5264-0000	Boy Scout Cabin 030625-040725	13.00
	251255	20-000-000-52-5264-0000	Rathje Park 030725-040825	18.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	251255	20-000-000-52-5264-0000	Toohey Park 030725-040825	71.64
	251255	20-000-112-52-5264-0000	Lincoln Marsh Fountain 031225-041225	13.00
	251255	20-000-304-52-5264-0000	Mary Lubko Center 030625-040725	25.25
	251255	20-220-225-52-5264-0000	Central Athletic Complex 030625-040725	25.25
	251255	20-220-225-52-5264-0000	Central Athletic Gym 030625-040725	41.59
	251255	20-220-225-52-5264-0000	Zamboni Storage 030625-040725	13.00
	251255	20-222-231-52-5264-0000	Northside Pool 030625-040725	60.91
	251255	20-350-303-52-5264-0000	Clocktower Commons 030625-040725	41.59
	251255	22-501-000-52-5264-0000	Bobcat Exhibit 030625-040725	17.08
	251255	22-501-000-52-5264-0000	Cosley Welcome Ctr 030625-040725	49.76
	251255	22-501-000-52-5264-0000	Cosley Zoo 030625-040725	258.81
	251255	60-000-000-52-5264-0000	AGC Clubhouse 030725-040825	518.21
	251255	60-000-000-52-5264-0000	AGC Maintenance Building 030725-040825	40.07
Wheaton Sanitary District 01043 Total *				1,429.50
Wight & Company 05284	251063	40-800-813-57-5701-0000	Cosley Parking Additional Seives West Parking Lights	1,500.00
	251063	40-800-813-57-5701-0000	Cosley Parking Additional Seives Wetland Permit	1,000.00
	251063	40-800-857-57-5701-0000	Blanchard Building Parking Lot Repaving	3,024.78
	251188	40-800-813-57-5701-0000	Cosley Parking Additional Services as Built	3,572.76
	251256	60-611-000-57-5701-0000	AGC Parking Lot Paving	11,900.00
Wight & Company 05284 Total *				20,997.54
Wilkin 07046	251349	10-000-415-54-5422-0000	Mileage Reimbursement 03/05/25-04/25/25	52.57
Wilkin 07046 Total *				52.57
Williams Architects 02798	251064	40-800-846-57-5701-0000	CC Renaming	7,049.01
	251064	40-800-846-57-5701-0000	Phase III CC Conceptual Design	6,452.43
Williams Architects 02798 Total *				13,501.44
Wilson Sporting Goods Company 01053	251257	60-000-000-14-1431-0000	Ladies Gloves	443.53
Wilson Sporting Goods Company 01053 Total *				443.53
Wm. F. Meyer Co. 01068	251065	10-101-000-53-5311-0000	Material for New Drinking Fountain	720.74
	251350	10-101-000-53-5311-0000	Graf Concession	66.00
Wm. F. Meyer Co. 01068 Total *				786.74
Wyatts CO2 & Beer Line Cleaning 05138	251258	60-612-902-53-5388-0000	Inv# 38727 Nitro Tanks	80.00
Wyatts CO2 & Beer Line Cleaning 05138 Total *				80.00
XEROX CORPORATION 07159	251259	20-000-415-52-5211-0000	Marketing 040725-050625	523.50
	251259	60-000-000-52-5211-0000	AGC Clubhouse 040725-050625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yakoob TMP*3807	251189	10-000-000-25-2580-0000	To Reissue Outstanding AP Check #167799	100.00
Yakoob TMP*3807 Total *				100.00
Yamaha Motor Finance Corporation U.S.A. 06640	251066	60-611-000-52-5211-0000	May 2025 Yamatrack GPS Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yazz Jazz LLC 07026	251260	60-612-901-52-5292-0000	Inv# 2785-83 Easter Music	750.00
Yazz Jazz LLC 07026 Total *				750.00
Yoshikawa 06522	250989	20-222-232-54-5422-0000	Mileage Reimbursement for March 2025	29.47
	251351	20-222-232-54-5422-0000	Mileage Reimbursement April 2025	75.88
Yoshikawa 06522 Total *				105.35
YOUNG REMBRANDTS 01081	251261	20-220-201-52-5280-1130	Art Class 04/05/25-04/26/25	300.00
YOUNG REMBRANDTS 01081 Total *				300.00
Young's Grain Farms 01082	250990	22-501-000-53-5339-0000	168 Bales of Straw	714.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Young's Grain Farms 01082	251262	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				1,428.00
Zebec of North America Inc. 05557	251190	20-222-232-53-5302-0000	Rice Slide Tubes	1,500.66
Zebec of North America Inc. 05557 Total *				1,500.66
ZIMMERMAN 06711	250991	20-220-202-53-5301-2266	Reimbursement Children's Playhouse Supplies	466.90
ZIMMERMAN 06711 Total *				466.90
Zoro Tools Inc 06121	251067	22-501-000-53-5311-0000	Duck Pond Pump House	270.99
Zoro Tools Inc 06121 Total *				270.99
Grand Total *				1,691,771.57