

Checks Approval Document

Board of Commissioners Report from the period beginning May 14, 2025 ending June 10, 2025.

Fund # and Description	Invoice Amounts
10-General	216,762.81
20-Recreation	679,424.27
22-Cosley Zoo	23,999.40
23-Liability	80,236.07
24-Audit	3,570.00
26-IMRF	41,549.97
40-Capital Projects	573,692.76
60-Golf Fund	400,534.27
70-Information Technology	18,675.47
75-Health Insurance	183,927.44
Grand Total *	2,222,372.46

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 June 18, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AAN Services 07664	251566	20-220-204-52-5280-4465	Wheaton United Invitational Referees	19,989.00
AAN Services 07664 Total *				19,989.00
Abbey Paving & Sealcoating Co Inc. 05147	251433	40-800-857-57-5701-0000	Blanchard Parking Lot	26,576.28
Abbey Paving & Sealcoating Co Inc. 05147 Total *				26,576.28
Adolph Kiefer and Associates LLC 06704	251352	20-222-231-53-5302-0000	Northside Lifeguard Equipment	1,024.15
	251352	20-222-232-53-5302-0000	Rice Lifeguard Equipment	2,852.00
	251635	20-222-232-53-5302-0000	Rice Swim Suits	152.80
	251635	20-222-232-53-5330-0000	Rice Swim Suits	1,159.20
Adolph Kiefer and Associates LLC 06704 Total *				5,188.15
Advanced Intelligence Engineering 05743	251353	70-000-000-52-5240-0000	Atten Park Network - Project Labor	475.00
	251353	70-000-000-52-5240-0000	Atten Park Network - Support & Licensing	935.68
	251353	70-000-000-53-5305-0000	Atten Park Network - Hardware	1,313.32
	251434	70-000-000-52-5240-0000	Lincoln Marsh New Switch and Access Point - Project Labor	570.00
	251434	70-000-000-52-5240-0000	Lincoln Marsh New Switch and Access Point - Software and License	400.72
	251434	70-000-000-53-5305-0000	Lincoln Marsh New Switch and Access Point - Hardware	1,603.55
	251567	70-000-000-52-5240-0000	Lincoln Marsh New Switch and Access Point - Project Labor	570.00
Advanced Intelligence Engineering 05743 Total *				5,868.27
Advanced Turf Solutions 03163	251568	60-601-000-53-5331-0000	Crystal Blue Links Creeping Bentgrass Seed	378.50
	251636	60-601-000-53-5335-0000	Command	3,768.18
	251636	60-601-000-53-5335-0000	Gold Standard	8,705.34
	251636	60-601-000-53-5335-0000	Proxy	540.64
Advanced Turf Solutions 03163 Total *				13,392.66
Advantage Auto Leasing Inc. 03405	251435	10-101-000-53-5306-0000	Parts	421.60
	251435	10-101-000-53-5315-0000	Stock	99.60
Advantage Auto Leasing Inc. 03405 Total *				521.20
Advocate Health and Hospitals Corporation 06940	251569	23-418-000-52-5208-0000	Back Evaluations	1,039.00
	251569	60-418-902-52-5208-0000	Back Evaluations	576.00
	251569	60-418-912-52-5208-0000	Back Evaluations	225.00
Advocate Health and Hospitals Corporation 06940 Total *				1,840.00
Aflac 01091	0	10-000-000-21-2131-0000	May 2025 Aflac	266.64
	0	10-000-000-21-2132-0000	May 2025 Aflac	221.55
Aflac 01091 Total *				488.19
Airgas National Carbonation 03113	251637	60-612-000-52-5220-0000	Inv# 9160535374 Bulk Co2	175.03
	251637	60-612-000-52-5220-0000	Inv# 9160860234 Bulk Co2	166.93
	251637	60-612-000-52-5220-0000	Inv# 9161204702 Bulk Co2	152.09
Airgas National Carbonation 03113 Total *				494.05
Alexander Equipment Co. Inc. 00021	251638	40-800-822-53-5301-0000	Fuel Oil Mix	350.00
Alexander Equipment Co. Inc. 00021 Total *				350.00
Allison 07402	251436	20-220-204-52-5280-4457	Wheaton United Payment	333.35
Allison 07402 Total *				333.35
Alpha Graphics 00032	251437	10-430-415-54-5442-0000	Sign for Summer Camp	35.00
Alpha Graphics 00032 Total *				35.00
Altimari 03362	168275	20-000-416-52-5241-1905	Vital Signs Agreement - Cream of Wheaton 2025	1,200.00
Altimari 03362 Total *				1,200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Altus Works, Inc. 07162	251570	40-000-000-52-5205-0000	GSC Assessment	5,000.00
Altus Works, Inc. 07162 Total *				5,000.00
American Septic Service Inc. 04885	251571	22-501-000-53-5311-0000	Pump Duck Pond	450.00
American Septic Service Inc. 04885 Total *				450.00
Anderson Elevator Co. 00042	251354	10-101-000-52-5211-0000	Monthly Elevator Maintenance Parks May 2025	171.00
	251354	10-101-854-52-5211-0000	Monthly Elevator Maintenance DHM May 2025	234.00
	251354	20-101-220-52-5211-0000	Monthly Elevator Maintenance CC May 2025	210.00
	251354	20-101-225-52-5211-0000	Monthly Elevator Maintenance CAC May 2025	212.00
Anderson Elevator Co. 00042 Total *				827.00
Anderson Lock 00041	251438	40-800-857-57-5701-0000	Blanchard Parking Lot Project	6,992.72
Anderson Lock 00041 Total *				6,992.72
Animal Medical Clinic 00046	251355	22-501-000-54-5424-0000	Veternarian Services	772.06
	251639	22-501-000-54-5424-0000	Animal Exams	1,586.45
Animal Medical Clinic 00046 Total *				2,358.51
Armor Construction, Inc. 07631	251356	40-800-811-53-5301-0000	Facia Repairs from Groot Damage	8,280.00
Armor Construction, Inc. 07631 Total *				8,280.00
ARMSTRONG TMP133	168262	20-000-000-20-2025-0000	Household Refund	222.25
ARMSTRONG TMP133 Total *				222.25
Arthur Clesen Inc. 00058	251439	60-601-000-52-5210-0000	Captain Xtr	455.66
	251439	60-601-000-52-5210-0000	JetBlack WSP	597.50
	251439	60-601-000-52-5210-0000	SeClear	470.64
	251439	60-601-000-53-5331-0000	Crystal Blue Links Creeping Bentgrass	562.50
	251439	60-601-000-53-5335-0000	Bifenthrin	122.20
	251439	60-601-000-53-5335-0000	Cascadetre2	8,015.00
	251572	60-601-000-53-5335-0000	Fertilizers	3,536.00
	251572	60-601-000-53-5335-0000	Flexguard Fungicide	2,433.70
	251572	60-601-000-53-5335-0000	Tetrino	1,992.00
Arthur Clesen Inc. 00058 Total *				18,185.20
Ashley 07386	251440	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Ashley 07386 Total *				250.00
AssetWorks Risk Management Inc. 07051	251640	24-000-000-52-5203-0000	Annual Fixed Asset Software	3,570.00
AssetWorks Risk Management Inc. 07051 Total *				3,570.00
AT&T Internet 00070	251357	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 050225-060125	115.17
	251441	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 050825-060725	115.17
	251573	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 051225-061125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	251641	10-000-000-52-5265-0000	300-4503 D. Siciliano 041825-051725	51.31
	251641	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 041825-051725	33.63
	251641	10-000-000-52-5265-0000	945-7726 M. Benard 041825-051725	51.31
	251641	10-000-415-52-5265-0000	234-8725 Lauren C 041825-051725	51.31
	251641	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 041825-051725	43.23
	251641	10-000-415-52-5265-0000	251-5866 Events Tablet 10 041825-051725	23.24
	251641	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 041825-051725	23.24
	251641	10-000-416-52-5265-1906	815-6705 Events iPad 041825-051725	23.24
	251641	10-000-416-52-5265-1906	815-6706 Events iPad 041825-051725	23.24
	251641	10-000-416-52-5265-1906	815-6707 Events iPad 041825-051725	23.24
	251641	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 041825-051725	23.24
	251641	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 041825-051725	23.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	251641	10-101-000-52-5265-0000	346-0577 Security 7 Gables 041825-051725	83.24
	251641	10-101-000-52-5265-0000	386-1562 Parks Dept 041825-051725	8.99
	251641	10-101-000-52-5265-0000	386-1616 Parks Dept 041825-051725	6.24
	251641	10-101-000-52-5265-0000	464-0161 R. Sperl 041825-051725	76.52
	251641	10-101-000-52-5265-0000	639-8267 Parks Dept 041825-051725	5.62
	251641	10-101-000-52-5265-0000	639-8599 Parks Dept 041825-051725	51.31
	251641	10-101-000-52-5265-0000	639-8783 K. Flynn 041825-051725	51.31
	251641	10-101-000-52-5265-0000	917-4832 P. Stanczak 041825-051725	76.52
	251641	10-419-000-52-5265-0000	234-2925 Martha H 041825-051725	76.52
	251641	10-419-000-52-5265-0000	815-1067 Sandra S 041825-051725	51.31
	251641	20-000-112-52-5265-0000	520-8271 Marsh Camps 041825-051725	29.54
	251641	20-000-112-52-5265-0000	520-8361 Marsh Camps 041825-051725	29.54
	251641	20-000-112-52-5265-0000	871-1362 Camp Adventure 041825-051725	76.52
	251641	20-000-200-52-5265-0000	234-1813 Chad S 041825-051725	51.30
	251641	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 041825-051725	23.24
	251641	20-000-200-52-5265-0000	536-4138 V. Beyer 041825-051725	76.52
	251641	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 041825-051725	43.23
	251641	20-000-205-52-5265-0000	605-1287 Athletics 041825-051725	76.52
	251641	20-000-304-52-5265-0000	251-0735 MLC Travel 041825-051725	51.31
	251641	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 041825-051725	76.52
	251641	20-101-000-52-5265-0000	885-4579 D. Shee 041825-051725	36.71
	251641	20-101-220-52-5265-0000	768-2406 WPD Wagner 041825-051725	76.52
	251641	20-220-207-52-5265-0000	251-0972 Kelly N 041825-051725	76.52
	251641	20-220-207-52-5265-0000	346-9428 J. Martinson 041825-051725	76.52
	251641	20-220-207-52-5265-0000	520-8259 CC Camps 041825-051725	29.54
	251641	20-220-207-52-5265-0000	520-8326 CC Camps 041825-051725	29.54
	251641	20-220-207-52-5265-0000	520-8352 CC Camps 041825-051725	29.54
	251641	20-220-207-52-5265-0000	520-8362 CC Camps 041825-051725	29.54
	251641	20-220-207-52-5265-0000	520-8365 CC Camps 041825-051725	29.54
	251641	20-220-207-52-5265-0000	520-8391 CC Camps 041825-051725	29.54
	251641	20-222-232-52-5265-0000	251-7369 Max Y 041825-051725	76.52
	251641	20-222-232-52-5265-0000	885-4684 W. Russell 041825-051725	76.52
	251641	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 041825-051725	43.23
	251641	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 041825-051725	23.24
	251641	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 041825-051725	23.24
	251641	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 041825-051725	23.24
	251641	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 041825-051725	43.23
	251641	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 041825-051725	23.24
	251641	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 041825-051725	23.24
	251641	60-000-000-52-5265-0000	624-3574 D. Novak 041825-051725	76.52
	251641	60-000-000-52-5265-0000	703-1526 AGC Backup 041825-051725	83.24
	251641	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 041825-051725	23.24
AT&T Mobility 00068 Total *				2,397.50
Atkinson 07105	251574	20-220-204-52-5280-4457	Wheaton United Payment	17,991.65
Atkinson 07105 Total *				17,991.65
Atlas Bobcat Inc. 03248	251358	10-101-000-53-5315-0000	Equip 2020 PSC 67937	502.03
Atlas Bobcat Inc. 03248 Total *				502.03
Attolini TMP130	168243	20-000-000-20-2025-0000	Rsv# 3685531 Refund	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Attolini TMP130 Total *				100.00
B & R Financial LLC 06646	251442	20-220-208-52-5280-8876	Retirement Class	15.00
B & R Financial LLC 06646 Total *				15.00
BACHELLER 07139	251443	20-220-204-52-5280-4457	Wheaton United Payment	3,316.65
BACHELLER 07139 Total *				3,316.65
Bagley TMP*3020	251642	10-000-000-25-2581-0000	Reissue PR# 29704 7/26/2024 for K Bagley	48.48
Bagley TMP*3020 Total *				48.48
Baker 07144	251444	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Baker 07144 Total *				2,100.00
Bassi 03900	168276	20-000-416-52-5241-1905	Chemically Imbalanced Agreement - Cream of Wheaton 2025	600.00
Bassi 03900 Total *				600.00
Bathing Brands Inc 02834	251359	20-101-220-52-5210-0000	Steam Boiler Repair	579.00
	251445	20-101-220-52-5210-0000	Steam Repair	548.00
Bathing Brands Inc 02834 Total *				1,127.00
Baycom Inc. 07589	251360	22-501-000-53-5315-0000	Radios/Batteries/Antenna	855.00
	251575	20-101-220-53-5313-0000	New Walkie Talkies & Batteries	695.00
Baycom Inc. 07589 Total *				1,550.00
Beacon Athletics 00105	251361	20-221-223-53-5306-0000	Double-Bases for BBSB	3,327.60
Beacon Athletics 00105 Total *				3,327.60
Bellissimo Distribution, LLC 07599	251362	60-000-000-14-1413-0000	Inv# 1121781 Produce	747.10
	251362	60-000-000-14-1413-0000	Inv# 1122170B Produce	260.49
	251362	60-000-000-14-1413-0000	Inv# 1122304 Produce	27.00
	251362	60-000-000-14-1413-0000	Inv# 1122325 Produce	38.00
	251362	60-000-000-14-1413-0000	Inv# 1122526 Produce	251.70
	251362	60-000-000-14-1413-0000	Inv# 1122866 Produce	181.85
	251362	60-000-000-14-1413-0000	Inv# 1122867 Produce	29.95
	251362	60-000-000-14-1413-0000	Inv# 1123346A Produce	491.28
	251362	60-000-000-14-1413-0000	Inv# 1123600 Produce	3.99
	251362	60-000-000-14-1413-0000	Inv# 1123749 Produce	568.24
	251362	60-000-000-14-1413-0000	Inv# 1123759 Produce	113.90
	251362	60-000-000-14-1413-0000	Inv# 1123773 Produce	19.00
	251446	60-000-000-14-1413-0000	Inv# 1123217A Produce	526.58
	251446	60-000-000-14-1413-0000	Inv# 1124158 Produce	339.95
	251446	60-000-000-14-1413-0000	Inv# 1124573 Produce	293.40
	251446	60-000-000-14-1413-0000	Inv# 1124904A Produce	683.20
	251446	60-000-000-14-1413-0000	Inv# 1125264 Produce	415.76
	251446	60-000-000-14-1413-0000	Inv# 1125683 Produce	714.26
	251446	60-000-000-14-1413-0000	Inv# 1125805 Produce	44.00
	251446	60-000-000-14-1413-0000	Inv# 1125860 Produce	73.90
	251446	60-000-000-14-1413-0000	Inv# 1125940 Produce	26.40
	251446	60-000-000-14-1413-0000	Inv# 1126141 Produce	759.85
	251446	60-000-000-14-1413-0000	Inv# 1126310 Produce	28.80
	251643	60-000-000-14-1413-0000	Inv# 1126533 Produce	273.83
	251643	60-000-000-14-1413-0000	Inv# 1126534 Produce	24.95
	251643	60-000-000-14-1413-0000	Inv# 1127079 Produce	232.20
	251643	60-000-000-14-1413-0000	Inv# 1127245A Produce	372.25
	251643	60-000-000-14-1413-0000	Inv# 1127640 Produce	425.85
	251643	60-000-000-14-1413-0000	Inv# 1128040 Produce	580.14

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	251643	60-000-000-14-1413-0000	Inv# 1128042 Produce	58.90
	251643	60-000-000-14-1413-0000	Inv# 1128468 Produce	485.46
	251643	60-000-000-14-1413-0000	Inv# 1128898 Produce	503.76
	251643	60-000-000-14-1413-0000	Inv# 1128956 Produce	122.25
	251643	60-000-000-14-1413-0000	Inv# 1129341 Produce	207.90
	251643	60-000-000-14-1413-0000	Inv# 1129343 Produce	42.99
	251643	60-000-000-14-1413-0000	Inv# 1129657 Produce	538.48
	251643	60-000-000-14-1413-0000	Inv# 1129982 Produce	217.98
	251643	60-000-000-14-1413-0000	Inv# 1129995 Produce	40.00
	251643	60-000-000-14-1413-0000	Inv# 1130127 Produce	15.96
	251643	60-000-000-14-1413-0000	Inv# 1130449 Produce	421.42
	251643	60-000-000-14-1413-0000	Inv# 1130852 Produce	934.12
	251643	60-000-000-14-1413-0000	Inv# 1130855 Produce	47.85
Bellissimo Distribution, LLC 07599 Total *				12,184.89
Berg Engineering Consultants Ltd. 05532	251644	40-800-846-57-5701-0000	CC Phase 1 Temperature Control Replacement	4,750.00
	251644	60-000-000-57-5701-0000	AGC RTU Replacement	5,100.00
Berg Engineering Consultants Ltd. 05532 Total *				9,850.00
Berry, Dunn, McNeil & Parker LLC 07629	251576	10-000-000-52-5205-0000	Professional Services for Strategic Plan/Community Engagement	9,963.67
	251576	20-000-000-52-5205-0000	Professional Services for Strategic Plan/Community Engagement	9,963.67
	251576	60-000-000-52-5205-0000	Professional Services for Strategic Plan/Community Engagement	9,963.66
Berry, Dunn, McNeil & Parker LLC 07629 Total *				29,891.00
Black Gold Septic Inc 00125	251577	60-000-000-52-5263-0000	Inv# 49389	465.00
	251577	60-000-000-52-5263-0000	Inv# 49524	350.00
	251577	60-611-000-52-5210-0000	Inv# 49523	750.00
Black Gold Septic Inc 00125 Total *				1,565.00
BoardTronics 07083	251363	60-601-000-53-5343-0000	LTC Plus Irrigation Sattelite Parts	545.93
BoardTronics 07083 Total *				545.93
Breakthru Beverage Illinois, LLC 05816	168244	60-000-000-14-1412-0000	Inv# 121236323 Liquor	1,708.10
	168255	60-000-000-14-1412-0000	Inv# 121346375 Liquor	2,052.88
	168277	60-000-000-14-1412-0000	Inv# 121457999 Liquor	2,417.82
	168277	60-000-000-14-1412-0000	Inv# 121563296 Liquor	4,029.40
Breakthru Beverage Illinois, LLC 05816 Total *				10,208.20
Bronze Memorial Company 04036	251364	40-101-000-53-5338-0000	Commemorative Plaque	221.52
	251447	40-101-000-53-5338-0000	Commemorative Plaque	197.52
Bronze Memorial Company 04036 Total *				419.04
Bruckelmeyer TMP137	168263	20-000-000-20-2025-0000	Household Refund	125.00
Bruckelmeyer TMP137 Total *				125.00
Bryja 07683	251578	20-221-221-53-5330-0000	Cheer Bows	1,840.00
Bryja 07683 Total *				1,840.00
Brymax Enterprises Inc. 03913	251579	20-222-231-53-5328-0000	Northside Dippin Dots	691.20
	251579	20-222-232-53-5328-0000	Rice Pool Dippin Dots	691.20
Brymax Enterprises Inc. 03913 Total *				1,382.40
Buck TMP131	168264	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Buck TMP131 Total *				24.00
BUTLER TMP134	168265	20-000-000-20-2025-0000	Household Refund	130.00
BUTLER TMP134 Total *				130.00
BZR Assigning LLC 07399	251365	20-220-204-52-5280-4457	Wheaton United Referees - Second Payment	4,604.00
BZR Assigning LLC 07399 Total *				4,604.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Cali 07321	251448	20-220-204-52-5280-4457	Wheaton United Payment	2,511.65
Cali 07321 Total *				2,511.65
Campagna-Turano Bakery Inc. 06960	251366	60-000-000-14-1415-0000	Inv# 118030130 General Grocery	439.69
	251366	60-000-000-14-1415-0000	Inv# 118030162 General Grocery	139.80
	251366	60-000-000-14-1415-0000	Inv# 118030216 General Grocery	49.14
	251366	60-000-000-14-1415-0000	Inv# 118030254 General Grocery	101.49
	251366	60-000-000-14-1415-0000	Inv# 118030289 General Grocery	321.73
	251449	60-000-000-14-1415-0000	Inv# 118030315 General Grocery	137.37
	251449	60-000-000-14-1415-0000	Inv# 118030352 General Grocery	200.99
	251449	60-000-000-14-1415-0000	Inv# 118030410 General Grocery	236.08
	251449	60-000-000-14-1415-0000	Inv# 118030443 General Grocery	636.65
	251449	60-000-000-14-1415-0000	Inv# 118030477 General Grocery	155.21
	251645	60-000-000-14-1415-0000	Inv# 118030507 General Grocery	181.89
	251645	60-000-000-14-1415-0000	Inv# 118030541 General Grocery	241.44
	251645	60-000-000-14-1415-0000	Inv# 118030594 General Grocery	204.93
	251645	60-000-000-14-1415-0000	Inv# 118030626 General Grocery	111.67
	251645	60-000-000-14-1415-0000	Inv# 118030661 General Grocery	649.66
	251645	60-000-000-14-1415-0000	Inv# 118030691 General Grocery	57.63
	251645	60-000-000-14-1415-0000	Inv# 118030720 General Grocery	107.14
	251645	60-000-000-14-1415-0000	Inv# 118030808 General Grocery	100.57
Campagna-Turano Bakery Inc. 06960 Total *				4,073.08
Campaign Monitor Pty Ltd 06379	0	10-000-000-54-5434-0000	Email Software	200.00
	0	10-000-415-54-5425-0000	Email Software	1,400.00
	0	10-000-415-54-5426-0000	Email Software	2,550.00
	0	10-000-415-54-5438-0000	Email Software	2,350.00
	0	10-000-416-52-5241-1902	Email Software	300.00
	0	10-000-416-52-5241-1906	Email Software	700.00
	0	10-000-416-52-5241-1907	Email Software	125.00
	0	10-000-416-52-5241-1908	Email Software	100.00
	0	10-430-415-54-5442-0000	Email Software	250.00
	0	20-000-000-12-1226-0000	Email Software	1,485.00
	0	20-000-200-54-5426-0000	Email Software	2,245.00
	0	20-000-205-54-5426-0000	Email Software	2,150.00
	0	20-000-415-52-5210-0000	Email Software	3,037.81
	0	20-000-416-52-5241-1905	Email Software	150.00
	0	20-350-302-52-5241-1925	Email Software	150.00
	0	22-350-415-54-5426-0000	Email Software	1,825.00
	0	60-000-415-54-5442-0000	Email Software	750.00
	0	60-611-415-54-5426-0000	Email Software	1,525.00
	0	60-612-415-54-5426-0000	Email Software	1,525.00
Campaign Monitor Pty Ltd 06379 Total *				22,817.81
Carllys Kickers LLC 05083	251580	20-220-203-52-5280-3324	Soccer Shots Winter	7,918.02
	251646	20-220-203-52-5280-3324	Soccer Shots Spring 2025	19,605.30
Carllys Kickers LLC 05083 Total *				27,523.32
Carol Stream Lawn and Power 00164	251450	10-101-000-53-5315-0000	PSC 66437	158.54
	251581	10-101-000-53-5306-0000	Cordless for CC	289.98
Carol Stream Lawn and Power 00164 Total *				448.52
CARTER 07115	251451	20-220-204-52-5280-4457	Wheaton United Payment	1,466.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
CARTER 07115 Total *				1,466.65
Case Lots Inc 07469	251452	20-101-231-53-5302-0000	Degreaser	99.80
	251452	20-101-232-53-5302-0000	Degreaser	99.80
Case Lots Inc 07469 Total *				199.60
Chicago Beverage Systems, LLC 01058	168256	60-000-000-14-1412-0000	Inv# 100709404 Beer	1,139.88
	168266	60-000-000-14-1412-0000	Inv# 100715290 Beer	461.73
	168278	60-000-000-14-1412-0000	Inv# 100721463 Beer	1,076.59
Chicago Beverage Systems, LLC 01058 Total *				2,678.20
Chicago Classic Coach LLC 05068	251367	20-220-304-52-5280-5522	Bus for Wild Wonders Day Trip 05/06/25 Plus Tip	1,335.00
	251453	20-220-304-52-5280-5522	Bus for Viva Pilsen 05/13/25 Plus Tip	1,134.00
Chicago Classic Coach LLC 05068 Total *				2,469.00
Chicago Inter Soccer Inc 06694	251647	20-220-204-52-5280-4457	Wheaton United Tournament Reg 07/11/25-07/13/25	1,250.00
Chicago Inter Soccer Inc 06694 Total *				1,250.00
Christensen 05667	251368	22-501-000-54-5422-0000	Mileage Reimbursement April 2025	31.50
Christensen 05667 Total *				31.50
City of Wheaton 00192	251369	10-000-000-54-5401-0000	April Board Meeting	103.33
	251369	20-000-000-54-5401-0000	April Board Meeting	103.34
	251369	60-000-000-54-5401-0000	April Board Meeting	103.33
City of Wheaton 00192 Total *				310.00
City of Wheaton 00193	251454	10-000-000-52-5264-0000	Briar Patch Park 040825-050625	192.84
	251454	10-000-000-52-5264-0000	Briarknoll Park 040825-050625	20.96
	251454	10-000-000-52-5264-0000	Central Pk 040725-050525	66.88
	251454	10-000-000-52-5264-0000	DC Hist Museum 040725-050525	48.73
	251454	10-000-000-52-5264-0000	Hillside Park 040825-050625	20.96
	251454	10-000-000-52-5264-0000	Hoffman Park 040725-050525	84.03
	251454	10-000-000-52-5264-0000	Hurley Park 040825-050625	45.68
	251454	10-000-000-52-5264-0000	Kelly Park/Edison 040825-050625	150.94
	251454	10-000-000-52-5264-0000	Memorial Park 040725-050525	393.22
	251454	10-000-000-52-5264-0000	Northside Park 040725-050525	557.91
	251454	10-000-000-52-5264-0000	Prairie Path Park 040825-050625	37.20
	251454	10-000-000-52-5264-0000	Scottdale Park 040825-050625	57.00
	251454	10-000-000-52-5264-0000	Seven Gables Park 040825-050625	627.12
	251454	10-000-000-52-5264-0000	Sunnyside Park 040825-050625	31.03
	251454	10-000-000-52-5264-0000	Triangle Park 040725-050525	32.43
	251454	10-000-000-52-5264-0000	W W Stevens Park 040725-050525	23.08
	251454	10-000-856-52-5264-0000	855 Prairie 040725-050525	247.56
	251454	10-101-000-52-5264-0000	Parks & Planning 040725-050525	320.31
	251454	10-430-000-52-5264-0000	DC Hist Museum 040725-050525	20.88
	251454	20-000-000-52-5264-0000	Atten Park 040825-050625	607.57
	251454	20-000-000-52-5264-0000	Boy Scout Cabin 040725-050525	57.34
	251454	20-000-000-52-5264-0000	Graf Park/Monroe 040725-050725	20.96
	251454	20-000-000-52-5264-0000	Graf Pk/Monroe 040725-050525	243.06
	251454	20-000-000-52-5264-0000	Rathje Park 040825-050625	59.99
	251454	20-000-000-52-5264-0000	Toohey Park 040825-050625	196.38
	251454	20-000-112-52-5264-0000	Lincoln Marsh 040825-050625	217.30
	251454	20-000-304-52-5264-0000	Mary Lubko Center 040725-050525	82.02
	251454	20-220-225-52-5264-0000	Central Athletic Complex 040725-050525	409.35
	251454	20-220-225-52-5264-0000	Zamboni Storage 040725-050525	144.05

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193				
	251454	20-222-231-52-5264-0000	Northside Pool 040725-050525	6,218.11
	251454	20-222-232-52-5264-0000	Rice Pool 040825-050625	855.38
	251454	20-224-220-52-5264-0000	Community Center 040825-050625	1,632.74
	251454	20-224-234-52-5264-0000	Blanchard Building 040825-050625	140.87
	251454	20-350-303-52-5264-0000	Clocktower Commons 040725-050525	111.66
	251454	22-501-000-52-5264-0000	Cosley Bobcat 040725-050525	84.46
	251454	22-501-000-52-5264-0000	Cosley Welcome Center 040725-050525	84.98
	251454	22-501-000-52-5264-0000	Cosley Zoo 040725-050525	743.19
	251454	60-000-000-52-5264-0000	AGC Chemical Building 040825-050625	191.82
	251454	60-000-000-52-5264-0000	AGC Clubhouse 040825-050625	906.58
	251454	60-000-000-52-5264-0000	AGC Maintenance Building 040825-050625	149.75
City of Wheaton 00193 Total *				16,136.32
Cleary Alman 07085	251455	20-220-204-52-5280-4457	Wheaton United Payment	2,916.65
Cleary Alman 07085 Total *				2,916.65
Colliflower 07251				
	251456	10-101-000-53-5315-0000	PSC 68117 Equipment 1383	139.66
	251456	60-601-000-53-5315-0000	Inv# 02645022	325.81
Colliflower 07251 Total *				465.47
Comcast Cable 03754				
	251370	10-101-000-52-5262-0000	Parks Services 051725-061625	128.85
	251370	20-000-112-52-5262-0000	Lincoln Marsh 051825-061725	161.90
	251370	20-101-225-52-5262-0000	Central Athletic Center 051625-061525	133.85
	251370	20-220-225-52-5262-0000	Central Athletic Complex 051125-061025	260.85
	251370	20-222-231-52-5262-0000	Northside Pool 051125-061025	161.90
	251370	20-350-303-52-5262-0000	Clocktower Commons 051125-061025	161.90
	251370	22-501-000-52-5262-0000	Cosley Zoo 051125-061025	161.90
	251370	60-000-000-52-5262-0000	AGC Clubhouse 051425-061325	258.45
	251582	10-000-000-52-5262-0000	DC History Museum 052225-062125	161.90
	251582	20-000-304-52-5262-0000	Mary Lubko Center 051925-061825	128.85
	251582	20-224-220-52-5262-0000	Admin IP Services 052625-062525	221.85
	251582	20-224-220-52-5262-0000	Community Center 060125-063025	4.52
	251648	10-000-856-52-5262-0000	Prairie 060525-070425	260.85
	251648	20-224-234-52-5262-0000	CC Annex 060225-070125	140.90
Comcast Cable 03754 Total *				2,348.47
Commonwealth Edison 00406				
	251371	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 040225-050225	982.72
	251583	10-000-000-52-5260-0000	Seven Gables 041625-051625	19.52
	251583	20-000-112-52-5260-0000	Lincoln Ave 041825-052025	156.57
Commonwealth Edison 00406 Total *				1,158.81
Community School District 200 00408				
	251457	10-000-000-53-5302-0000	Paper Order	105.00
	251457	10-000-856-53-5302-0000	Paper Order	525.00
	251457	10-430-000-53-5302-0000	Paper Order	70.00
	251457	20-000-112-53-5302-0000	Paper Order	140.00
	251457	20-000-205-53-5302-0000	Paper Order	350.00
	251457	20-000-304-53-5302-0000	Paper Order	70.00
	251457	20-224-220-53-5302-0000	Paper Order	1,057.70
	251457	60-000-000-53-5302-0000	Paper Order	875.00
Community School District 200 00408 Total *				3,192.70
Community Unit School District 200 01048	251584	20-221-223-54-5405-4459	Travel BBSB Winter Field House Time	5,135.55
Community Unit School District 200 01048 Total *				5,135.55
Conserv FS Inc. 00418	251372	20-101-000-53-5349-0000	Athletic Mix	675.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Conserv FS Inc. 00418	251372	20-101-000-53-5349-0000	Pro's Choice & Chalk	1,455.00
	251649	10-101-000-53-5333-0000	Seed	720.00
	251649	20-101-000-53-5349-0000	Pro Choice Athletic Fields	6,520.00
Conserv FS Inc. 00418 Total *				9,370.00
Constellation NewEnergy Inc 00417	251373	20-000-000-52-5260-0000	Seven Gables Barn 040225-050225	48.10
	251458	10-000-000-52-5260-0000	DC History Museum 041125-051325	830.66
	251458	10-000-000-52-5260-0000	Main Street Tennis Lighting 041125-051325	23.57
	251458	10-000-000-52-5260-0000	Memorial Park 041125-051325	30.71
	251458	10-430-000-52-5260-0000	DC History Museum 041125-051325	356.00
	251458	20-000-304-52-5260-0000	Mary Lubko Center 041125-051325	501.89
	251458	20-220-225-52-5260-0000	Zamboni Storage 040425-050625	66.09
	251585	10-000-000-52-5260-0000	Briar Patch Park 041525-051525	71.55
	251585	20-000-000-52-5260-0000	Graf Park/Monroe 041525-051525	61.93
	251585	20-220-225-52-5260-0000	Central Athletic Complex 041425-051425	2,222.92
	251585	20-350-303-52-5260-0000	Clocktower Commons 041425-051425	263.21
	251585	22-501-000-52-5260-0000	Cosley Welcome Center 041825-052025	131.18
	251585	60-000-000-52-5260-0000	Orchard Gate 041625-051625	32.33
	251650	10-000-000-52-5260-0000	C L Herrick Park 042125-052125	52.39
	251650	10-000-000-52-5260-0000	Hurley Park 041625-051625	41.52
	251650	10-000-000-52-5260-0000	Northside Park 041825-052025	191.70
	251650	10-000-000-52-5260-0000	Overpass Bridge 041825-052025	75.85
	251650	10-000-000-52-5260-0000	Seven Gables Park 041625-051625	80.84
	251650	10-000-856-52-5260-0000	855 Prairie 041825-052025	750.26
	251650	10-101-000-52-5260-0000	Parks & Planning 041725-051925	923.93
	251650	20-000-000-52-5260-0000	Atten Park 041525-051525	622.95
	251650	20-000-000-52-5260-0000	Boy Scout Cabin 041825-052025	70.42
	251650	20-000-000-52-5260-0000	Girl Scout Cabin 041825-052025	39.74
	251650	20-000-000-52-5260-0000	Graf Park/Monroe 041525-051525	398.74
	251650	20-000-000-52-5260-0000	Northside Shelter 041825-052025	104.06
	251650	20-000-000-52-5260-0000	Rathje Park 041725-051925	180.22
	251650	20-000-000-52-5260-0000	Toohey Park 041625-051625	313.81
	251650	20-222-231-52-5260-0000	Northside Pool 041825-052025	1,676.47
	251650	20-222-232-52-5260-0000	Rice Pool 041525-051525	3,200.33
	251650	20-224-220-52-5260-0000	Community Center 041525-051525	9,600.99
	251650	22-501-000-52-5260-0000	Cosley Zoo 041825-052025	1,841.94
	251650	60-000-000-52-5260-0000	AGC Clubhouse 041625-051625	8,963.84
Constellation NewEnergy Inc 00417 Total *				33,770.14
Consumers Packing Co. 00419	251374	60-000-000-14-1411-0000	Inv# 423038 Meat	1,044.24
	251374	60-000-000-14-1411-0000	Inv# 423176 Meat	1,400.13
	251374	60-000-000-14-1411-0000	Inv# 423318 Meat	525.61
	251459	60-000-000-14-1412-0000	Inv# 423378 Meat	4,231.46
	251651	60-000-000-14-1411-0000	Inv# 423657 Meat	1,199.31
	251651	60-000-000-14-1411-0000	Inv# 423738 Meat	2,491.72
	251651	60-000-000-14-1411-0000	Inv# 423846 Meat	1,306.40
	251651	60-000-000-14-1411-0000	Inv# 423856 Meat	79.16
	251651	60-000-000-14-1411-0000	Inv# 423928 Meat	685.35
	251651	60-000-000-14-1411-0000	Inv# 424001 Meat	1,081.50
	251651	60-000-000-14-1411-0000	Inv# 424069 Meat	2,075.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Consumers Packing Co. 00419	251651	60-000-000-14-1411-0000	Inv# 424195 Meat	1,624.63
	251651	60-000-000-14-1411-0000	Inv# 424299 Meat	2,977.41
Consumers Packing Co. 00419 Total *				20,722.40
Cozzini Bros, Inc. 06626	251375	60-612-000-52-5210-0000	Inv# C18412833 Cutery Service	57.40
	251652	60-612-000-52-5210-0000	Inv# C18517810 Cutlery Service	57.40
Cozzini Bros, Inc. 06626 Total *				114.80
Cuautle 07305	251460	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				2,100.00
Cuculich 07109	251461	20-220-204-52-5280-4457	Wheaton United Payment	883.35
Cuculich 07109 Total *				883.35
Culligan DuPage Soft Water Service Inc 04296	251653	10-000-856-52-5220-0000	Water Cooler Rental June 2025	6.00
	251653	10-000-856-53-5302-0000	Drinking Water May 2025	90.87
	251653	20-000-112-52-5220-0000	Water Cooler Rental June 2025	6.00
	251653	20-000-304-52-5220-0000	Water Cooler Rental June 2025	6.00
	251653	20-000-304-53-5302-0000	Drinking Water May 2025	13.98
	251653	20-224-220-52-5220-0000	Water Cooler Rental June 2025	12.00
	251653	20-224-220-53-5302-0000	Drinking Water May 2025	132.32
	251653	22-501-000-52-5220-0000	Water Cooler Rental June 2025	6.00
	251653	22-501-000-53-5302-0000	Drinking Water May 2025	97.37
	251653	60-000-000-52-5210-0000	Arrowhead Cooler Rental June 2025	18.00
	251653	60-000-000-52-5210-0000	Arrowhead Drinking Water May 2025	125.82
	251653	60-612-000-52-5210-0000	Arrowhead Salt Delivery May 2025	194.75
	251653	60-612-000-52-5210-0000	Arrowhead Softner Rental June 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				819.11
Da Silva 07304	251462	60-612-901-52-5292-0000	Inv# MDay 2025	990.00
Da Silva 07304 Total *				990.00
Dearborn Life Insurance Company 06726	251463	10-000-000-21-2130-0000	Voluntary Life Insurance June 2025	1,053.56
	251463	75-000-000-12-1221-0000	Foundation% Life Insurance June 2025	6.57
	251463	75-000-000-12-1222-0000	WDSRA% Life Insurance June 2025	13.26
	251463	75-000-000-12-1223-0000	Cobra Vision Insurance June 2025	6.67
	251463	75-000-000-21-2137-0000	Retiree Vision Insurance June 2025	51.29
	251463	75-000-000-52-5230-0000	Group Term Life Insurance June 2025	2,342.33
	251463	75-000-000-52-5231-0000	EAP for June 2025	661.76
	251463	75-000-000-52-5231-0000	Vision Insurance June 2025	1,262.10
Dearborn Life Insurance Company 06726 Total *				5,397.54
DeCraene 07049	168279	20-000-416-52-5241-1905	Chemically Imbalanced Agreement - Cream of Wheaton 2025	600.00
DeCraene 07049 Total *				600.00
DeEtta's Bakery Inc 06027	251376	60-612-901-52-5292-0000	Inv# 5738 Event Dessert	460.00
	251464	60-612-901-52-5292-0000	Inv# 5747 Event Dessert	435.00
	251464	60-612-901-52-5292-0000	Inv# 5751 Event Dessert	385.00
	251464	60-612-901-52-5292-0000	Inv# 5754 Event Dessert	195.00
	251654	60-612-901-52-5292-0000	Inv# 5772 Event Desserts	385.00
	251654	60-612-901-52-5292-0000	Inv# 5781 Event Desserts	218.75
DeEtta's Bakery Inc 06027 Total *				2,078.75
Direct Fitness Solutions 00219	251465	20-350-302-52-5211-0000	Maintenance	600.00
	251586	20-350-302-52-5211-0000	Gym Wipes	852.00
Direct Fitness Solutions 00219 Total *				1,452.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dock & Door National LLC 05758	251655	40-800-822-53-5301-0000	LM Pit Toilet	1,990.00
Dock & Door National LLC 05758 Total *				1,990.00
Doty Nurseries LLC 06243	251587	10-101-000-53-5331-0000	Spring Annuals	6,846.00
Doty Nurseries LLC 06243 Total *				6,846.00
Dreisilker Electric Motors 00237	251656	60-000-000-54-5441-0000	Inv# 134255	21.21
Dreisilker Electric Motors 00237 Total *				21.21
Duchaj Bros. 00240	251657	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
Dupage County Collector 03751	0	10-000-856-52-5210-0000	Prairie Bldg Property Tax 05-08-407-011 - 1st & 2nd Installments	825.84
Dupage County Collector 03751 Total *				825.84
DuPage County Public Works 00243	251588	10-000-000-52-5264-0000	Briar Patch Park 020725-040825	9.48
	251588	20-222-232-52-5264-0000	Bathhouse 020725-040825	44.04
	251588	20-224-220-52-5264-0000	Community Center 020725-040825	544.52
	251588	20-224-234-52-5264-0000	Blanchard Building 020725-040825	63.82
DuPage County Public Works 00243 Total *				661.86
DuPage Tents & Events 07215	168267	20-000-416-52-5241-1905	Cream of Wheaton 06/05/25-06/08/25 Balance Due	6,495.00
DuPage Tents & Events 07215 Total *				6,495.00
E.J. Rohn Company 06706	251466	20-101-225-52-5211-0000	Floor Mat Service CAC	95.63
E.J. Rohn Company 06706 Total *				95.63
E.P. Doyle & Son LLC 03438	251377	40-800-813-57-5701-0000	Cosley Parking Expansion	223,204.03
E.P. Doyle & Son LLC 03438 Total *				223,204.03
Eckles 07681	251658	10-000-000-25-2581-0000	Reissue PR# 30038 8/23/2024 for T Eckles	69.04
Eckles 07681 Total *				69.04
Egan 00287	251378	20-000-112-54-5422-0000	Mileage Reimbursement 03/11/25-04/24/25	20.72
Egan 00287 Total *				20.72
Elgin Beverage Co. 07460	168280	60-000-000-14-1412-0000	Inv# 7619 Beer	590.50
Elgin Beverage Co. 07460 Total *				590.50
Emena 07452	251467	20-220-204-52-5280-4457	Wheaton United Payment	1,666.65
Emena 07452 Total *				1,666.65
Encompass Audio Visual LLC 06759	251468	60-000-000-54-5441-0000	Inv# 10933-1	3,364.27
Encompass Audio Visual LLC 06759 Total *				3,364.27
Engineering Resource Associates Inc. 03125	251589	40-000-000-57-5701-0000	CAC Parking Lot	698.78
Engineering Resource Associates Inc. 03125 Total *				698.78
Euclid Beverage 00269	168245	60-000-000-14-1412-0000	Inv# W-4274014 Beer	2,374.30
	168245	60-000-000-14-1412-0000	Inv# W-4274213 Beer	38.00
	168257	60-000-000-14-1412-0000	Inv# W-4279781 Beer	3,545.85
	168257	60-000-000-14-1412-0000	Inv# W-4280219 Beer	522.00
	168268	20-000-416-53-5346-1905	Cream of Wheaton 2025	26,622.40
	168281	60-000-000-14-1412-0000	Inv# W-4287240 Beer	3,303.20
	168281	60-000-000-14-1412-0000	Inv# W-4294722 Beer	2,537.90
Euclid Beverage 00269 Total *				38,943.65
EZ-Toyz Incorporated 07094	251469	40-000-000-57-5701-0000	Rathje Camera Installation	3,553.94
	251659	40-000-000-57-5701-0000	LM Security Upgrades	4,577.83
EZ-Toyz Incorporated 07094 Total *				8,131.77
Family Landscaping & Treewerks Inc. 05374	251660	10-101-000-52-5210-0000	Contractual Tree Work Blanchard	1,450.00
Family Landscaping & Treewerks Inc. 05374 Total *				1,450.00
Faulks Bros. Construction Inc. 00275	251661	60-601-000-53-5331-0000	Compost	1,305.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Faulks Bros. Construction Inc. 00275 Total *				1,305.65
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	04/25 Cardconnect Gateway Fees	3,685.06
FDS Holdings Inc. 06712 Total *				3,685.06
Federal Express Corporation 00277	251470	22-501-000-53-5325-0000	Millipedes	116.68
Federal Express Corporation 00277 Total *				116.68
Feece Oil Company 04888	251662	10-101-000-53-5348-0000	164 Gallons of Diesel Fuel	374.11
	251662	10-101-000-53-5348-0000	206 Gallons of Diesel Fuel	459.02
	251662	10-101-000-53-5348-0000	275 Gallons of Diesel Fuel	622.39
	251662	10-101-000-53-5348-0000	465 Gallons of Regular Gasoline	1,286.44
	251662	10-101-000-53-5348-0000	610 Gallons of Regular Gasoline	1,702.86
	251662	10-101-000-53-5348-0000	800 Gallons of Regular Gasoline	2,276.46
	251662	60-601-000-53-5348-0000	239 Gallons of Diesel Fuel	540.67
	251662	60-601-000-53-5348-0000	625 Gallons of Regular Gasoline	1,778.49
	251662	60-601-000-53-5348-0000	695 Gallons of Regular Gasoline	1,958.22
Feece Oil Company 04888 Total *				10,998.66
Flexible Benefit Service Corp. 00270	251663	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for April	71.50
Flexible Benefit Service Corp. 00270 Total *				71.50
Floods Royal Flush Inc. 06985	251379	10-101-000-52-5211-0000	Portable Units - Central Park Tennis	270.00
	251379	10-101-000-52-5211-0000	Portable Units - Kelly Park	270.00
	251379	10-101-000-52-5211-0000	Portable Units - Rathje	135.00
	251379	10-101-000-52-5211-0000	Portable Units - Rathje Park	135.00
	251379	10-101-000-52-5211-0000	Portable Units - Sensory Garden	1,390.00
	251379	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	135.00
	251379	20-000-000-52-5210-0000	Portable Units - Briar Glen Park	135.00
	251379	20-000-000-52-5210-0000	Portable Units - Briar Patch Park	135.00
	251379	20-000-000-52-5210-0000	Portable Units - Lucent Fields	270.00
	251379	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	1,260.00
	251379	20-101-225-52-5211-0000	Portable Units - Franklin Middle School	135.00
	251379	20-101-225-52-5211-0000	Portable Units - Whittier	135.00
	251379	20-220-204-52-5280-4453	Portable Units - Seven Gables	920.00
	251379	20-220-204-52-5280-4454	Portable Units - Briar Knoll	270.00
	251379	20-220-204-52-5280-4454	Portable Units - Briar Patch	135.00
	251379	20-220-204-52-5280-4454	Portable Units - Brighton Park	270.00
	251379	20-220-204-52-5280-4454	Portable Units - Sandburg School	270.00
	251379	20-220-204-52-5280-4454	Portable Units - Whittier	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Jefferson School	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Atten Park	460.00
	251379	20-221-223-52-5210-4211	Portable Units - CAC	460.00
	251379	20-221-223-52-5210-4211	Portable Units - Creekside	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Edison Middle School	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Emerson School	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Franklin Middle School	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Graf Park	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Hawthorne School	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Hoffman School	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Jefferson School	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Madison School	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Northside	270.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	251379	20-221-223-52-5210-4211	Portable Units - Northside Shelter	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Scottsdale Park	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Washington School	135.00
	251379	20-221-223-52-5210-4211	Portable Units - Weisbrook School	270.00
	251379	20-221-223-52-5210-4211	Portable Units - Wiesbrook School	135.00
	251664	20-220-204-52-5280-4465	Tournament Portable Units	1,855.00
Floods Royal Flush Inc. 06985 Total *				12,555.00
Flores 07478	168282	20-000-416-52-5241-1905	Wheaton Dad Band Agreement - Cream of Wheaton 2025	750.00
Flores 07478 Total *				750.00
Folding Partition Services Inc 04232	251380	60-612-000-54-5441-0000	Service Call P/M Wall	3,659.00
	251590	20-101-220-52-5210-0000	Repairs to Folding Partition Walls	3,988.00
Folding Partition Services Inc 04232 Total *				7,647.00
Footjoy 00289	251381	60-000-000-14-1431-0000	Custom Shirt Order	2,751.63
	251471	60-000-000-14-1431-0000	Custom Golf Shoes	98.73
	251471	60-000-000-14-1431-0000	Custom Shoe Order	121.05
	251665	60-000-000-14-1431-0000	Custom Shoes	208.88
Footjoy 00289 Total *				3,180.29
Fore Better Golf 00291	251591	60-611-912-53-5342-0000	2025 Scorecards	1,695.00
Fore Better Golf 00291 Total *				1,695.00
Forest Preserve District of DuPage County 02315	251382	10-000-000-52-5210-0000	Annual Lease for Lucent Property for 7/1/2025 to 6/30/2026	12,435.60
Forest Preserve District of DuPage County 02315 Total *				12,435.60
Fort Smith Gymnastics Inc 05895	251472	20-000-205-53-5353-0000	Cheerleading Mats and Velcro	5,656.00
Fort Smith Gymnastics Inc 05895 Total *				5,656.00
Foster & Son Fire Extinguishers, Inc. 06934	251383	20-101-220-52-5210-0000	CC Abbleby Kitchen Hood Inspection	117.00
	251383	20-101-220-52-5210-0000	CC Memoriall Kitchen Hood Inspection	138.50
	251383	20-101-232-52-5210-0000	Rice Pool Hood Inspection	115.50
Foster & Son Fire Extinguishers, Inc. 06934 Total *				371.00
Fowler 07108	251473	20-220-204-52-5280-4457	Wheaton United Payment	533.35
Fowler 07108 Total *				533.35
Frederick 07157	251474	20-220-204-52-5280-4457	Wheaton United Payment	666.65
Frederick 07157 Total *				666.65
Garvey's Office Products, Inc. 07244	251475	20-101-220-53-5316-0000	Supplies	993.34
Garvey's Office Products, Inc. 07244 Total *				993.34
Gemplers Inc. 00316	251384	60-601-000-53-5342-0000	Work Shoes	167.84
Gemplers Inc. 00316 Total *				167.84
General Medical Devices, Inc. 07597	251476	23-000-000-53-5302-0000	AED Supplies	552.00
General Medical Devices, Inc. 07597 Total *				552.00
Geocon Professional Services, LLC 03952	251477	40-800-813-57-5701-0000	Cosley Zoo Parking Lot Expansion Project	5,686.00
Geocon Professional Services, LLC 03952 Total *				5,686.00
Get Fresh Produce Inc. 04508	251385	60-000-000-14-1411-0000	Inv# 05077223 Meat	630.00
	251385	60-000-000-14-1411-0000	Inv# 05079667 Meat	725.00
	251385	60-000-000-14-1411-0000	Inv# 05082361 Meat	184.80
	251385	60-000-000-14-1413-0000	Inv# 05080939 Produce	299.15
	251385	60-000-000-14-1414-0000	Inv# 05077223 Dairy	350.55
	251385	60-000-000-14-1414-0000	Inv# 05079667 Dairy	499.18
	251385	60-000-000-14-1414-0000	Inv# 05080939 Dairy	382.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	251385	60-000-000-14-1414-0000	Inv# 05082361 Dairy	230.23
	251385	60-000-000-14-1414-0000	Inv# 05083457 Dairy	282.15
	251385	60-000-000-14-1415-0000	Inv# 05077223 General Grocery	61.20
	251385	60-000-000-14-1415-0000	Inv# 05079667 General Grocery	30.60
	251385	60-000-000-14-1415-0000	Inv# 05083457 General Grocery	49.30
	251478	60-000-000-14-1411-0000	Inv# 05062312 Meat	148.80
	251478	60-000-000-14-1411-0000	Inv# 05084981 Meat	596.00
	251478	60-000-000-14-1411-0000	Inv# 05087451 Meat	149.20
	251478	60-000-000-14-1411-0000	Inv# 05088617 Meat	146.80
	251478	60-000-000-14-1411-0000	Inv# 05089999 Meat	184.80
	251478	60-000-000-14-1413-0000	Inv# 05087451 Produce	30.50
	251478	60-000-000-14-1414-0000	Inv# 05062312 Dairy	602.45
	251478	60-000-000-14-1414-0000	Inv# 05084981 Dairy	447.40
	251478	60-000-000-14-1414-0000	Inv# 05087451 Dairy	31.55
	251478	60-000-000-14-1414-0000	Inv# 05088617 Dairy	476.95
	251478	60-000-000-14-1414-0000	Inv# 05089999 Dairy	206.07
	251478	60-000-000-14-1414-0000	Inv# 05091483 Dairy	831.61
	251478	60-000-000-14-1415-0000	Inv# 05084981 General Grocery	58.10
	251666	60-000-000-14-1411-0000	CM# 00575151 Meat	(178.00)
	251666	60-000-000-14-1411-0000	Inv# 05093027 Meat	175.40
	251666	60-000-000-14-1411-0000	Inv# 05095251 Meat	965.60
	251666	60-000-000-14-1411-0000	Inv# 05099392 Meat	178.00
	251666	60-000-000-14-1411-0000	Inv# 05100700 Meat	178.00
	251666	60-000-000-14-1411-0000	inv# 05101255 Meat	344.60
	251666	60-000-000-14-1411-0000	Inv# 05105816 Meat	86.40
	251666	60-000-000-14-1411-0000	Inv# 05106556 Meat	109.00
	251666	60-000-000-14-1411-0000	Inv# 05108955 Meat	649.60
	251666	60-000-000-14-1413-0000	Inv# 05095251 Produce	70.55
	251666	60-000-000-14-1413-0000	Inv# 05099392 Produce	30.50
	251666	60-000-000-14-1413-0000	Inv# 05103296 Produce	104.60
	251666	60-000-000-14-1413-0000	Inv# 05105816 Produce	52.00
	251666	60-000-000-14-1414-0000	Inv# 05093027 Dairy	371.39
	251666	60-000-000-14-1414-0000	Inv# 05095251 Dairy	473.53
	251666	60-000-000-14-1414-0000	Inv# 05099392 Dairy	148.30
	251666	60-000-000-14-1414-0000	Inv# 05100700 Dairy	544.48
	251666	60-000-000-14-1414-0000	Inv# 05101255 Dairy	247.40
	251666	60-000-000-14-1414-0000	Inv# 05103296 Dairy	859.55
	251666	60-000-000-14-1414-0000	Inv# 05105816 Dairy	86.30
	251666	60-000-000-14-1414-0000	Inv# 05108955 Dairy	864.53
	251666	60-000-000-14-1415-0000	Inv# 05100700 General Grocery	27.50
	251666	60-000-000-14-1415-0000	Inv# 05108955 General Grocery	198.25
Get Fresh Produce Inc. 04508 Total *				14,222.57
Global Compliance Network, Inc. 06885	251667	10-418-000-54-5432-0000	GCN Tutorial for 2025	1,500.00
Global Compliance Network, Inc. 06885 Total *				1,500.00
Global Payments Inc 04287	0	10-000-000-20-2011-0000	04/25 Merchant CC Processing Fees	457.91
	0	10-000-416-52-5239-1900	04/25 Merchant CC Processing Fees	99.00
Global Payments Inc 04287 Total *				556.91
Gosling 07117	251479	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gosling 07117 Total *				4,975.00
Government Navigation Group 00323	251668	10-000-000-52-5205-0000	Consulting Services April 2025	1,500.00
	251668	10-000-000-52-5205-0000	Consulting Services May 2025	1,500.00
	251668	20-000-000-52-5205-0000	Consulting Services April 2025	1,500.00
	251668	20-000-000-52-5205-0000	Consulting Services May 2025	1,500.00
	251668	60-000-000-52-5205-0000	Consulting Services April 2025	1,500.00
	251668	60-000-000-52-5205-0000	Consulting Services May 2025	1,500.00
Government Navigation Group 00323 Total *				9,000.00
Grayslake Feed Sales, Inc. 06902	251386	22-501-000-53-5336-0000	Animal Bedding	40.66
	251386	22-501-000-53-5339-0000	Animal Feed	667.38
	251592	22-501-000-53-5336-0000	Bedding	190.40
	251592	22-501-000-53-5339-0000	Bagged Feed	464.73
	251669	22-501-000-53-5339-0000	Mini Horse	25.55
Grayslake Feed Sales, Inc. 06902 Total *				1,388.72
Groot Industries with Waste Connections 05757	251480	40-000-188-57-5701-0000	Dirt Removal from Sensory Pavillion Install	8,132.64
	251670	10-101-000-52-5263-0000	Central Athletic Ct 060125-063025	31.00
	251670	10-101-000-52-5263-0000	Memorial Park 051925-053125	13.00
	251670	10-101-000-52-5263-0000	Memorial Park 060125-063025	31.00
	251670	10-101-000-52-5263-0000	Parks 042825-042825	324.18
	251670	10-101-000-52-5263-0000	Parks 050125-052725	1,150.24
	251670	20-000-000-52-5263-0000	Parks 042825-042825	324.18
	251670	20-000-000-52-5263-0000	Parks 050125-052725	1,150.24
	251670	20-222-232-52-5263-0000	Rice Pool 060125-063025	184.16
	251670	20-224-220-52-5263-0000	Community Center 060125-063025	652.92
	251670	22-501-000-52-5263-0000	Cosley Zoo 060125-063025	930.08
	251670	60-000-000-52-5263-0000	Arrowhead AGC 050525-052725	240.00
	251670	60-000-000-52-5263-0000	Arrowhead AGC 060125-063025	1,023.08
Groot Industries with Waste Connections 05757 Total *				14,186.72
Grotts 07320	251481	20-220-204-52-5280-4457	Wheaton United Payment	666.65
Grotts 07320 Total *				666.65
Hagg Press Inc 00386	251387	20-000-304-52-5235-0000	MLC Spring Summer News	1,989.00
Hagg Press Inc 00386 Total *				1,989.00
Haggerty Ford 00387	251388	10-101-000-53-5315-0000	PSC 67945 Truck 1177	79.89
	251671	10-101-000-53-5315-0000	PSC 68493 Equipment 1172	100.32
Haggerty Ford 00387 Total *				180.21
HALOGEN SUPPLY COMPANY 00391	251593	20-101-232-53-5313-0000	Rubber Bumpers for Ladders	310.20
	251593	20-101-232-53-5347-0000	Rice Paint	9,750.32
	251672	20-101-231-53-5302-0000	Poles for Pool Vaccum and Extra Parts	787.10
	251672	20-101-232-53-5302-0000	Pole and Vac Head	609.23
HALOGEN SUPPLY COMPANY 00391 Total *				11,456.85
Halperin 06507	251482	20-220-204-52-5280-4457	Wheaton United Payment	333.35
Halperin 06507 Total *				333.35
Harris Motor Sports Inc 00395	251673	60-601-000-53-5315-0000	Inv# 02-401745	372.32
	251673	60-612-000-57-5701-0000	2025 Bistro Deluxe Beverage Cart	21,173.00
Harris Motor Sports Inc 00395 Total *				21,545.32
Hawkins Inc. 04609	251389	20-101-232-53-5335-0000	Peristaltic Pump	829.90
	251594	20-101-232-53-5335-0000	Rice Pool Chemicals	2,869.62
Hawkins Inc. 04609 Total *				3,699.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hawthorne Elementary School PTA 03842	251390	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	10.00
Hawthorne Elementary School PTA 03842 Total *				10.00
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for June 2025	178.98
	0	75-000-000-12-1222-0000	WDSRA % for June 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for June 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for June 2025	4,762.49
	0	75-000-000-52-5231-0000	Employee Health & Dental for June 2025	173,111.36
Health Care Service Corporation 06725 Total *				179,511.96
Hershey Creamery Company 07069	251595	20-222-231-53-5328-0000	Northside Ice Cream	729.12
	251595	20-222-232-53-5328-0000	Rice Ice Cream	1,393.92
Hershey Creamery Company 07069 Total *				2,123.04
Hinchee 02444	251391	40-000-000-54-5422-0000	Mileage & Toll Reimbursement 04/14/25	63.05
Hinchee 02444 Total *				63.05
HIVOX LLC 07688	168283	20-000-416-52-5241-1905	Hi Infidelity Agreement - Cream of Wheaton 2025	4,500.00
HIVOX LLC 07688 Total *				4,500.00
Holy Cow Sports Inc. 01120	251674	20-220-204-53-5301-4454	In House Soccer Fall Referee Shirts	605.00
	251674	20-221-223-53-5319-4776	RWB Trophies ReFit for 2025	2,965.00
Holy Cow Sports Inc. 01120 Total *				3,570.00
Hot Shots Sports 06851	251483	20-220-203-52-5280-3310	Hot Shots - Winter Session II	9,995.70
Hot Shots Sports 06851 Total *				9,995.70
Hurley 07239	251392	60-000-000-54-5422-0000	Mileage Reimbursement April 2025	98.00
Hurley 07239 Total *				98.00
Husseini 07454	251485	20-220-204-52-5280-4457	Wheaton United Payment	1,866.65
Husseini 07454 Total *				1,866.65
Husseini 07581	251484	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	04/2025 IMRF	15,689.95
	0	10-000-000-21-2124-0000	04/2025 IMRF	35,750.57
	0	26-000-000-21-2124-0000	04/2025 IMRF	41,549.97
I.M.R.F. 00465 Total *				92,990.49
IL LIQUOR CONTROL COMM. 00448	0	10-000-416-52-5241-1906	Concerts at Memorial Park 2025 Liquor License	150.00
	0	20-000-416-52-5241-1905	Cream of Wheaton 2025 Liquor License	150.00
IL LIQUOR CONTROL COMM. 00448 Total *				300.00
ILLINOIS AMERICAN WATER CO. 00453	251486	20-000-112-52-5264-0000	Lincoln Marsh 041325-051325	35.33
ILLINOIS AMERICAN WATER CO. 00453 Total *				35.33
Illinois Department of Employment Security 05511	0	23-000-000-52-5275-0000	First Quarter 2025 Unemployment Compensation	20,362.00
Illinois Department of Employment Security 05511 Total *				20,362.00
ILLINOIS STATE POLICE 00451	251675	23-418-000-52-5208-0000	Funding to ISP Account PK0008746	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
Iovane 07325	251487	20-220-204-52-5280-4457	Wheaton United Payment	666.65
Iovane 07325 Total *				666.65
IPS INC. 00476	251596	20-101-232-52-5210-0000	Rice Pool Slide Touch Ups	4,185.00
IPS INC. 00476 Total *				4,185.00
ITASCA PARK DISTRICT 00480	251393	10-000-000-54-5432-0000	Legislative Conference Meal	71.28
	251393	20-000-000-54-5432-0000	Legislative Conference Meal	71.29
	251393	60-000-000-54-5432-0000	Legislative Conference Meal	71.28

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ITASCA PARK DISTRICT 00480 Total *				213.85
IWM Corporation 02460	251394	20-101-220-52-5211-0000	CC Monthly Water Treatment May 2025	440.00
	251676	20-101-220-52-5211-0000	CC Monthly Water Treatment June 2025	440.00
IWM Corporation 02460 Total *				880.00
Jay 06868	251597	10-418-000-54-5422-0000	Mileage Reimbursement 05/06/25-05/22/25	76.02
Jay 06868 Total *				76.02
Jeff Ellis and Associates Inc 00485	251598	20-222-232-54-5432-0000	Lifeguard Certifications	5,460.00
	251677	20-222-231-54-5432-0000	Lifeguard Certifications	585.00
	251677	20-222-232-54-5432-0000	Lifeguard Certifications	4,890.00
Jeff Ellis and Associates Inc 00485 Total *				10,935.00
Joseph A. Cuttone Jr. 07038	168284	20-000-416-52-5241-1905	Banned Joe Agreement - Cream of Wheaton 2025	800.00
Joseph A. Cuttone Jr. 07038 Total *				800.00
Justin Louis Colebrissi 07044	251395	20-220-204-53-5301-4465	Wheaton United Trophies and Medals	7,875.00
Justin Louis Colebrissi 07044 Total *				7,875.00
Kaempf 07132	251488	20-220-204-52-5280-4457	Wheaton United Payment	416.68
Kaempf 07132 Total *				416.68
Keith 07118	251489	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	251599	20-220-204-52-5280-4457	Wheaton United Payment	12,150.00
Keller 07067 Total *				12,150.00
Ken Slauf & Associates Inc. 04039	168285	20-000-416-52-5241-1905	Nite Hawks Agreement - Cream of Wheaton 2025	1,100.00
Ken Slauf & Associates Inc. 04039 Total *				1,100.00
KH Kim Taekwondo 06619	251490	20-220-203-52-5280-3318	Winter 2025 Session	3,307.92
KH Kim Taekwondo 06619 Total *				3,307.92
Kinczyk 07120	251491	20-220-204-52-5280-4457	Wheaton United Payment	833.35
Kinczyk 07120 Total *				833.35
Kirhofers Sports Inc 00525	251600	20-220-204-53-5301-4409	Soccer Jerseys	4,440.00
Kirhofers Sports Inc 00525 Total *				4,440.00
Kline 07119	251492	20-220-204-52-5280-4457	Wheaton United Payment	3,816.65
Kline 07119 Total *				3,816.65
Knox TMP141	168286	20-000-000-20-2025-0000	Rsv# 3705684 Refund	100.00
Knox TMP141 Total *				100.00
Koeller 07121	251493	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	251494	20-220-204-52-5280-4457	Wheaton United Payment	1,666.65
Kortenhoven 07193 Total *				1,666.65
L& M Greenhouses 05811	251678	10-101-000-53-5333-0000	Annuals	2,490.32
	251678	60-101-000-53-5331-0000	AGC Annuals	4,098.72
L& M Greenhouses 05811 Total *				6,589.04
Lamesch 07671	251679	10-000-000-25-2581-0000	Reissue PR# 29050 5/31/2024 for M Lamesch	47.27
Lamesch 07671 Total *				47.27
Landscape Material & Firewood Sales Inc. 05747	251396	10-101-000-53-5331-0000	Garden Mix	1,100.00
	251396	40-000-188-57-5701-0000	Sensory Install Pavillion	480.00
	251396	40-800-822-53-5301-0000	Top Soil Lincoln Marsh	276.00
	251680	10-101-000-53-5334-0000	Mulch District	936.00
	251680	40-101-000-53-5302-0000	Lincoln Marsh Sidewalk	276.00
Landscape Material & Firewood Sales Inc. 05747 Total *				3,068.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LATTMANN 07672	251681	10-000-000-25-2581-0000	Reissue PR# 29773 7/26/2024 for L Lattman	293.67
	251681	10-000-000-25-2581-0000	Reissue PR# 29943 8/9/2024 for L Lattman	146.82
LATTMANN 07672 Total *				440.49
Le Chocolat de Bouchard, LLC 07602	251495	60-612-901-52-5292-0000	Inv# 3001 Event Desserts	925.00
	251682	60-612-901-52-5292-0000	Inv# 3002 Event Desserts	996.00
	251682	60-612-901-52-5292-0000	Inv# 3004 Event Desserts	105.50
	251682	60-612-901-52-5292-0000	Inv# 3005 Event Desserts	193.25
	251682	60-612-901-52-5292-0000	Inv# 3006 Event Desserts	390.00
	251682	60-612-901-52-5292-0000	Inv# 3007 Event Desserts	165.00
	251682	60-612-901-52-5292-0000	Inv# 3008 Event Desserts	300.00
	251682	60-612-901-52-5292-0000	Inv# 3009 Event Desserts	130.00
Le Chocolat de Bouchard, LLC 07602 Total *				3,204.75
Legrand 00550	251397	22-501-000-54-5422-0000	Mileage Reimbursement for March 2025	25.20
	251683	22-501-000-54-5422-0000	Mileage Reimbursement for April 2025	37.80
Legrand 00550 Total *				63.00
Lincoln PTA TMP124	168246	20-000-000-20-2025-0000	Golf Deposit Refund	1,000.00
Lincoln PTA TMP124 Total *				1,000.00
Lincoln School PTA 05819	251398	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	50.00
Lincoln School PTA 05819 Total *				50.00
Livingston 07326	251496	20-220-204-52-5280-4457	Wheaton United Payment	883.35
Livingston 07326 Total *				883.35
Lovesong Entertainment LLC 07653	251497	10-000-416-52-5241-1906	Always Adele 09/06/25 - Deposit and August Payment	8,750.00
Lovesong Entertainment LLC 07653 Total *				8,750.00
LRS Holdings LLC 06250	251601	10-101-000-52-5263-0000	Parks&Planning 060125-063025	56.60
	251601	20-000-000-52-5263-0000	Manchester Park 060125-063025	56.60
	251601	20-222-232-52-5263-0000	Rice Pool 060125-063025	75.95
	251601	20-224-220-52-5263-0000	Community Center 060125-063025	269.28
	251601	22-501-000-52-5263-0000	Cosley Zoo 060125-063025	169.56
LRS Holdings LLC 06250 Total *				627.99
Lucky Lincoln Gaming 07684	251602	20-000-416-42-4206-1905	Cream of Wheaton 2025 Sponsorship	5,000.00
Lucky Lincoln Gaming 07684 Total *				5,000.00
Luetkehans 05765	251399	10-000-000-52-5207-0000	Services through 04/15/25	2,390.66
	251399	20-000-000-52-5207-0000	Services through 04/15/25	2,390.67
	251399	60-000-000-52-5207-0000	Services through 04/15/25	2,390.67
	251684	10-000-000-52-5207-0000	Services through 05/13/25	178.87
	251684	20-000-000-52-5207-0000	Services through 05/13/25	178.87
	251684	60-000-000-52-5207-0000	Services through 05/13/25	178.87
Luetkehans 05765 Total *				7,708.61
Machchhar TMP128	168247	20-000-000-20-2025-0000	Creature Features Camp Refund	464.00
	168247	20-000-000-20-2025-0000	Tennis Skills Camp Refund	350.00
Machchhar TMP128 Total *				814.00
Madison School PTA 03825	251400	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	35.00
Madison School PTA 03825 Total *				35.00
Marte III 07127	251498	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martha Hernandez for Petty Cash 06943	168258	20-000-000-10-1011-0000	Petty Cash - Cream of Wheaton 2025	8,200.00
	168287	10-000-000-10-1011-0000	Petty Cash Request - Concerts at Memorial Park 2025	8,000.00
Martha Hernandez for Petty Cash 06943 Total *				16,200.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martinez 07673	251685	10-000-000-25-2581-0000	Reissue PR# 29551 7/12/2024 for F Martinez	602.83
	251685	10-000-000-25-2581-0000	Reissue PR# 29729 7/26/2024 for F Martinez	845.38
Martinez 07673 Total *				1,448.21
McCloud 05010	251499	20-220-204-52-5280-4457	Wheaton United Payment	700.00
McCloud 05010 Total *				700.00
McCoyd 07362	251500	20-220-204-52-5280-4457	Wheaton United Payment	1,666.65
McCoyd 07362 Total *				1,666.65
Medanic 05844	168269	20-000-416-52-5241-1905	Mixtape Collective Agreement - Cream of Wheaton 06/05/25	750.00
Medanic 05844 Total *				750.00
Medina TMP127	168248	20-000-000-20-2025-0000	Rsv# 3682303 Refund	100.00
Medina TMP127 Total *				100.00
MENARDS GLENDALE HEIGHTS 00617	251401	40-800-813-57-5701-0000	Supplies Cosley Parking	170.98
	251501	20-101-232-53-5314-0000	Rice Carpentry Supplies	32.08
	251501	20-101-232-53-5314-0000	Supplies	241.32
MENARDS GLENDALE HEIGHTS 00617 Total *				444.38
MENARDS WEST CHICAGO 00615	251402	60-000-000-53-5313-0000	Inv# 19492	39.98
	251402	60-000-000-53-5313-0000	Inv# 19636	337.71
	251502	60-601-000-53-5342-0000	Bags of Asphalt Patch for the Wedding Site	136.39
	251603	60-000-000-53-5313-0000	Inv# 19856	39.84
	251603	60-000-000-53-5313-0000	Inv# 20245	38.65
	251686	60-601-000-53-5315-0000	Inv# 20865	139.96
MENARDS WEST CHICAGO 00615 Total *				732.53
Merrifield 07111	251503	20-220-204-52-5280-4457	Wheaton United Payment	333.35
Merrifield 07111 Total *				333.35
Michalak TMP135	168270	20-000-000-20-2025-0000	Lifeguard Training Refund	150.00
Michalak TMP135 Total *				150.00
Midwest Groundcovers LLC 00624	251504	20-101-231-53-5349-0000	NS Annuals	940.30
	251604	60-601-000-53-5331-0000	Hydrangeas Behind Clubhouse	530.25
Midwest Groundcovers LLC 00624 Total *				1,470.55
MINT GREEN GROUP USA INC. 07430	251403	60-000-000-14-1431-0000	Scottie Golf Shoes	659.72
	251605	60-000-000-14-1431-0000	Mens and Ladies Summer Order	3,362.85
MINT GREEN GROUP USA INC. 07430 Total *				4,022.57
Monarch Fire Protection Inc. 02865	251505	22-501-000-53-5312-0000	Coslay Pump House Supplies	2,163.62
Monarch Fire Protection Inc. 02865 Total *				2,163.62
Monticello 07682	251687	10-000-000-25-2581-0000	Reissue PR# 30247 9/6/2024 for K Monticello	77.57
Monticello 07682 Total *				77.57
Muhlana TMP129	168249	20-000-000-20-2025-0000	Fitness Pass Refund	60.00
Muhlana TMP129 Total *				60.00
Murray H. Weiner, DBA Entertainment Management	251506	10-000-416-52-5241-1906	Balance Due - Asia and HiFi Superstar 06/28/25	19,750.00
Murray H. Weiner, DBA Entertainment Management 07641 Total *				19,750.00
Naperville Trolley & Tours LTD. 07276	251507	20-220-304-52-5280-5522	Naperville Trolley Tour 10/16/25	500.00
Naperville Trolley & Tours LTD. 07276 Total *				500.00
NCPERS - IL IMRF - 0817 00671	251688	10-000-000-21-2130-0000	05-2025 NCPERS	144.00
NCPERS - IL IMRF - 0817 00671 Total *				144.00
Nelson TMP126	168250	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Nelson TMP126 Total *				24.00
North American Corporation of Illinois, LLC 07628	251606	10-101-000-53-5313-1904	Custodial Supplies	18.37
	251606	10-101-000-53-5316-0000	Custodial Supplies	183.64

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
North American Corporation of Illinois, LLC 07628	251606	10-101-854-53-5316-0000	Custodial Supplies	36.73
	251606	10-101-856-53-5316-0000	Custodial Supplies	36.73
	251606	20-101-000-53-5313-0000	Custodial Supplies	36.73
	251606	20-101-112-53-5313-0000	Custodial Supplies	18.37
	251606	20-101-225-53-5316-0000	Custodial Supplies	36.73
North American Corporation of Illinois, LLC 07628 Total *				367.30
Northern Illinois Gas Company 00680	251508	10-000-856-52-5261-0000	855 Prairie 041125-051325	81.11
	251508	20-224-234-52-5261-0000	Blanchard Building 041025-051225	386.29
	251607	10-000-856-52-5261-0000	855 Prairie 041725-051925	291.18
	251607	20-000-000-52-5261-0000	Memorial Park Bandshell 041525-051525	64.13
	251607	20-222-231-52-5261-0000	Northside Pool 041525-051525	2,910.70
	251607	20-224-220-52-5261-0000	Community Center 041025-051225	256.66
	251607	22-501-000-52-5261-0000	Cosley Welcome Center 041725-051925	31.31
	251607	22-501-000-52-5261-0000	Cosley Zoo 041925-051925	133.29
Northern Illinois Gas Company 00680 Total *				4,154.67
ODP Business Solutions LLC 07149	251509	10-000-000-53-5302-0000	Office Supplies	61.23
ODP Business Solutions LLC 07149 Total *				61.23
Oettel TMP132	168271	20-000-000-20-2025-0000	Girls Self Defense Refund	25.00
Oettel TMP132 Total *				25.00
Office of the State Fire Marshal 00899	251689	20-101-220-52-5210-0000	Storage Tank Certificate	70.00
	251689	20-101-231-52-5210-0000	Storage Tank Certificate	70.00
Office of the State Fire Marshal 00899 Total *				140.00
Official Finders, LLC 04857	251608	20-221-223-52-5281-0000	Baseball Umpires	5,960.00
	251608	20-221-223-52-5281-0000	Softball Umpires	3,640.00
Official Finders, LLC 04857 Total *				9,600.00
Oker 07116	251510	20-220-204-52-5280-4457	Wheaton United Payment	2,916.65
Oker 07116 Total *				2,916.65
OpenGov Inc. 05744	251609	70-000-000-52-5240-0000	OpenGov 2025 Annual Subscription	8,103.38
OpenGov Inc. 05744 Total *				8,103.38
O'Toole III 07084	251690	60-612-901-52-5292-0000	Inv# 54772 Event Desserts	402.50
O'Toole III 07084 Total *				402.50
Ozinga Ready Mix Concrete Inc. 05939	251511	40-101-000-53-5349-0000	LM Sidewalk	1,046.25
Ozinga Ready Mix Concrete Inc. 05939 Total *				1,046.25
PADDOCK PUBLICATIONS INC. 00717	251404	40-000-000-54-5428-0000	Bid Notice CC Sound	151.80
PADDOCK PUBLICATIONS INC. 00717 Total *				151.80
Panek 06451	251405	20-000-304-54-5422-0000	Mileage Reimbursement March/April 2025	143.50
Panek 06451 Total *				143.50
Paramount Fence, Inc 07596	251610	40-800-825-57-5701-0000	Memorial Park Fence Project	62,888.00
Paramount Fence, Inc 07596 Total *				62,888.00
Parente 07592	251406	20-220-204-52-5280-4457	Reimbursement for Wheaton United Coaching Background Check	24.00
	251512	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Parente 07592 Total *				774.00
Park District Risk Mgmt Agency 00725	251513	23-000-000-52-5270-0000	Property Ins Premium - April 2025	13,190.59
	251513	23-000-000-52-5271-0000	Public Liability Ins Premium - April 2025	9,200.15
	251513	23-000-000-52-5273-0000	Worker's Comp Ins Premium - April 2025	26,665.41
	251513	23-000-000-52-5276-0000	Employment Practice Ins Premium - April 2025	3,169.66
	251513	23-000-000-52-5277-0000	Pollution Liability Ins Premium - April 2025	13.06
	251513	23-000-000-52-5279-0000	Cyber Ins Premium - April 2025	879.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	251611	60-612-000-54-5441-0000	Inv# 2105756440	834.05
	251611	60-612-000-54-5441-0000	Inv# 2105821489	722.49
	251691	20-101-231-53-5311-0000	Northside Pool Gasket Fridge Door	360.05
Parts Town 02265 Total *				1,916.59
Patriot Maintenance 07658	251612	40-800-812-57-5701-0000	CAC Parking Lot	169,478.00
Patriot Maintenance 07658 Total *				169,478.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	05/02/25 Payroll Processing	118.36
	0	10-000-000-52-5211-0000	05/16/25 Payroll Processing	295.57
	0	10-000-000-52-5211-0000	05/30/25 Payroll Processing	792.29
	0	20-000-000-52-5211-0000	05/02/25 Payroll Processing	346.62
	0	20-000-000-52-5211-0000	05/16/25 Payroll Processing	865.59
	0	20-000-000-52-5211-0000	05/30/25 Payroll Processing	2,320.26
	0	22-000-000-52-5211-0000	05/02/25 Payroll Processing	42.27
	0	22-000-000-52-5211-0000	05/16/25 Payroll Processing	105.56
	0	22-000-000-52-5211-0000	05/30/25 Payroll Processing	282.96
	0	60-000-000-52-5211-0000	05/02/25 Payroll Processing	338.16
	0	60-000-000-52-5211-0000	05/16/25 Payroll Processing	844.48
	0	60-000-000-52-5211-0000	05/30/25 Payroll Processing	2,263.67
Paylocity Corporation 06279 Total *				8,615.79
Peerless Network Inc 06542	251514	10-000-000-52-5262-0000	Admin 051525-061425	245.64
	251514	20-000-000-52-5262-0000	Recreation 051525-061425	272.93
	251514	22-501-000-52-5262-0000	Cosley 051525-061425	54.59
	251514	60-000-000-52-5262-0000	AGC 051525-061425	109.17
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	251515	20-220-204-52-5280-4457	Wheaton United Payment	883.35
Pentzien 07113 Total *				883.35
Pepsi Beverages Company 00742	251407	20-222-232-53-5302-0000	CO2 Deposit	150.00
	251407	20-222-232-53-5328-0000	Rice Pepsi Product	1,246.04
	251407	20-222-232-53-5329-0000	Rice Pepsi Supplies	443.49
	251407	60-000-000-14-1416-0000	Inv# 27415001 Non-Alcoholic Beverages	1,108.01
	251516	60-000-000-14-1416-0000	Inv# 47074007 Non-Alcoholic Beverages	1,143.82
	251692	60-000-000-14-1416-0000	Inv# 58640003 Non-Alcoholic Beverages	818.42
	251692	60-000-000-14-1416-0000	Inv# 67184005 Non-Alcoholic Beverages	2,253.88
Pepsi Beverages Company 00742 Total *				7,163.66
Performance Chemical & Supply 05540	251408	20-101-220-53-5316-0000	Supplies	969.34
	251408	20-101-225-53-5316-0000	Supplies	969.34
	251517	20-350-302-53-5316-0000	Laundry Detergent	377.44
	251613	20-101-220-53-5316-0000	Cleaning Machine Floor Pad	58.87
	251613	20-101-225-53-5316-0000	Cleaning Machine Floor Pad	58.87
	251613	60-000-000-53-5316-0000	Inv# 314613	222.30
	251613	60-000-000-53-5316-0000	Inv# 317513	643.82
	251613	60-612-000-53-5316-0000	CM# 849	(83.40)
Performance Chemical & Supply 05540 Total *				3,216.58
PIONEER MANUFACTURING CO INC 00748	251518	20-101-000-53-5349-0000	Athletic Field Paint	3,075.24
PIONEER MANUFACTURING CO INC 00748 Total *				3,075.24
Playpower LT Farmington Inc. 00758	251409	10-101-000-53-5310-0000	Briar Patch Climbing Net	1,160.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Playpower LT Farmington Inc. 00758 Total *				1,160.85
Pleasant Hill PTA 06207	251410	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	55.00
Pleasant Hill PTA 06207 Total *				55.00
Potts 07126	251519	20-220-204-52-5280-4457	Wheaton United Payment	2,283.35
	251693	20-220-204-52-5280-4457	Reimbursement for Tournament Registration 2016 Select Girls	577.70
Potts 07126 Total *				2,861.05
Power Up Batteries LLC. 04109	251411	10-101-000-53-5315-0000	PSC 68073 Equipment 1102	172.05
	251520	10-101-000-53-5315-0000	PSC 68105/68106 Equipment 1321/1322	113.90
Power Up Batteries LLC. 04109 Total *				285.95
Prairie Material 00764	251412	40-000-188-57-5701-0000	Concrete for Sensory Shelter Build (Less Sales Tax)	1,081.50
	251412	40-000-188-57-5701-0000	Sensory Pavillion (Less Sales Tax)	1,424.00
	251614	40-000-188-57-5701-0000	Sensory Shelter Build (Less Sales Tax)	733.38
Prairie Material 00764 Total *				3,238.88
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	05/25 Pre-Paid Legal	447.24
Pre-Paid Legal Service Inc 00766 Total *				447.24
Prestige Flag 05817	251615	60-601-000-53-5342-0000	6" Al Cup and Liners	1,006.69
Prestige Flag 05817 Total *				1,006.69
Production Plus Graphics Inc 00864	251616	10-101-000-53-5314-0000	Sign Shop Supplies	178.67
Production Plus Graphics Inc 00864 Total *				178.67
Pyykkonen 07133	251521	20-220-204-52-5280-4457	Wheaton United Coaching Payment	375.00
Pyykkonen 07133 Total *				375.00
Quadient Finance USA Inc. 04896	251694	10-000-000-53-5304-0000	Funded Prairie Postage 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
QuickScores LLC 05351	251522	20-221-223-52-5210-4211	BBSB League Scheduling/Standings Services	854.00
QuickScores LLC 05351 Total *				854.00
R.F. Beverage LLC 07425	168251	60-000-000-14-1412-0000	Inv# 620081 Wine	503.00
	168288	60-000-000-14-1412-0000	Inv# 627542 Wine	615.00
R.F. Beverage LLC 07425 Total *				1,118.00
Raftery 07134	251523	20-220-204-52-5280-4457	Wheaton United Payment	1,066.65
Raftery 07134 Total *				1,066.65
Rahmouni 07123	251524	20-220-204-52-5280-4457	Wheaton United Payment	2,133.35
Rahmouni 07123 Total *				2,133.35
Rapley 07124	251525	20-220-204-52-5280-4457	Wheaton United Payment	833.35
Rapley 07124 Total *				833.35
Rapsys Incorporated 06181	251526	10-101-000-52-5211-0000	Goose Patrol April 2025	1,080.00
Rapsys Incorporated 06181 Total *				1,080.00
Rebel Athletic Inc. 05944	251527	20-221-221-53-5330-0000	Cheerleading Uniforms	40,192.25
	251617	20-221-221-53-5330-0000	Cheerleading Uniforms	9,533.06
Rebel Athletic Inc. 05944 Total *				49,725.31
Recreonics Inc. 00789	251695	20-101-231-53-5302-0000	NS Foot Boards	1,803.02
	251695	20-101-232-53-5302-0000	Rice Foot Boards	7,651.09
Recreonics Inc. 00789 Total *				9,454.11
Redlok Productions Inc 09534	251528	20-221-221-52-5285-0000	ICA - Fall Cheerleading Competitions	30,225.00
Redlok Productions Inc 09534 Total *				30,225.00
Restaurant Service Equipment Group/ Ice Town 076	251529	22-501-000-52-5220-0000	Ice Machine Rental	150.00
Restaurant Service Equipment Group/ Ice Town 07677 Total *				150.00
Revels Turf and Tractor, LLC 06973	251696	60-601-000-57-5706-0000	2 John Deere GS Gators	29,727.44
Revels Turf and Tractor, LLC 06973 Total *				29,727.44

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Ringo 07438	251618	10-430-000-54-5422-0000	Mileage Reimbursement 4/19/25 History Conference Presentation	30.10
Ringo 07438 Total *				30.10
Rivera 07125	251530	20-220-204-52-5280-4457	Wheaton United Payment	1,991.65
Rivera 07125 Total *				1,991.65
RJSisson Inc 05264	251697	20-220-207-52-5280-7740	Music Classes	6,542.28
RJSisson Inc 05264 Total *				6,542.28
Roe 07145	251531	20-220-204-52-5280-4457	Wheaton United Payment	1,658.35
Roe 07145 Total *				1,658.35
ROGERS 07674	251698	10-000-000-25-2581-0000	Reissue PR# 29919 8/9/2024 for M Rogers	104.88
ROGERS 07674 Total *				104.88
Ron Clesens Ornamental Plants Inc. 00809	251699	10-101-000-53-5333-0000	Annuals	1,974.10
	251699	10-101-854-53-5331-0000	Annuals	250.00
	251699	20-101-220-53-5349-0000	Annuals	600.00
	251699	20-101-232-53-5331-0000	Annuals	1,000.00
Ron Clesens Ornamental Plants Inc. 00809 Total *				3,824.10
Russo 07340	251532	20-220-204-52-5280-4457	Wheaton United Payment	166.65
Russo 07340 Total *				166.65
Russo Hardware Inc 00825	251413	60-601-000-53-5315-0000	Inv# SPI21067436	51.99
	251413	60-601-000-53-5348-0000	Inv# SPI21067436	72.96
	251619	60-601-000-53-5315-0000	Inv# SPI21099992	15.98
	251619	60-601-000-53-5315-0000	Inv# SPI21099993	35.98
Russo Hardware Inc 00825 Total *				176.91
Rychenkov 07233	251533	20-220-204-52-5280-4457	Wheaton United Payment	2,066.65
Rychenkov 07233 Total *				2,066.65
Salameh TMP140	168289	20-000-000-20-2025-0000	Rsv# 3705670 Refund	200.00
Salameh TMP140 Total *				200.00
SANTO SPORT STORE 00838	251534	20-221-223-53-5306-0000	BBSB Bid Items	321.68
SANTO SPORT STORE 00838 Total *				321.68
Schamberger Bros. Inc. 00841	168252	60-000-000-14-1412-0000	Inv# 1000139268 Beer	191.50
	168272	60-000-000-14-1412-0000	Inv# 1000141921 Beer	376.50
Schamberger Bros. Inc. 00841 Total *				568.00
Schreiner 07686	168290	20-000-416-52-5241-1905	Phase 5 Agreement - Cream of Wheaton 2025	300.00
Schreiner 07686 Total *				300.00
Searles TMP136	168273	20-000-000-20-2025-0000	Rsv# 3698136 Refund	150.00
Searles TMP136 Total *				150.00
Sebert Landscaping 07436	251535	10-101-000-52-5210-0000	Contractual Mowing April 2025	780.00
Sebert Landscaping 07436 Total *				780.00
Selvaggio 07329	251536	20-220-204-52-5280-4457	Wheaton United Payment	883.35
Selvaggio 07329 Total *				883.35
Sentinel Technologies Inc 07630	251700	40-800-846-57-5701-0000	Memorial Room Sound System	2,537.50
Sentinel Technologies Inc 07630 Total *				2,537.50
Sheppard 07135	251537	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
Shindler-Olson TMP139	168291	20-000-000-20-2025-0000	Camp I Don't Know Refund	765.00
Shindler-Olson TMP139 Total *				765.00
Shining Star Productions 00859	251701	20-220-202-52-5280-2256	Theatre Classes 04/08/25-05/20/25	612.00
Shining Star Productions 00859 Total *				612.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Simplot AB Retail Inc. 07280	251414	60-601-000-53-5343-0000	Moisture Meter	995.00
	251538	60-601-000-53-5335-0000	Extreme Green	2,592.00
	251538	60-601-000-53-5335-0000	NuFarm 2024 Edge Rewards	(120.00)
	251538	60-601-000-53-5335-0000	Rebates - T-Pass Incentives	(1,015.68)
	251538	60-601-000-53-5335-0000	SePro Distributor Credit	(115.70)
	251538	60-601-000-53-5335-0000	Syngenta 2024 Green Trust Distributor Credit	(908.56)
	251702	60-601-000-53-5335-0000	June T-Pass Payment	23,913.00
Simplot AB Retail Inc. 07280 Total *				25,340.06
SiteOne Landscape Supply Holding LLC 05940	251703	10-101-000-53-5345-0000	Stick Transfer Pump Tool	398.00
SiteOne Landscape Supply Holding LLC 05940 Total *				398.00
Slaven 06253	251415	20-220-112-53-5301-6610	Reimbursement for April Mileage	17.50
Slaven 06253 Total *				17.50
Southern Glazer's Wine And Spirits, LLC 00874	168253	60-000-000-14-1412-0000	Inv# 1784358 Liquor	507.99
	168253	60-000-000-14-1412-0000	Inv# 1784359 Liquor	144.70
	168259	60-000-000-14-1412-0000	Inv# 1793654 Liquor	1,599.01
	168292	60-000-000-14-1412-0000	Inv# 1803458 Liquor	1,201.33
	168292	60-000-000-14-1412-0000	Inv# 1813338 Liquor	1,681.62
Southern Glazer's Wine And Spirits, LLC 00874 Total *				5,134.65
SpotOn 05134	0	60-612-000-52-5239-0000	04/25 SpotOn CC Fees	6,561.91
	0	70-000-000-52-5240-0000	06/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				7,021.41
Squeegee Bros Inc 04198	251416	10-101-000-53-5330-0000	Uniforms	2,660.40
Squeegee Bros Inc 04198 Total *				2,660.40
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	05/02/25 Deferred Comp	4,509.64
	0	10-000-000-21-2126-0000	05/16/25 Deferred Comp	4,582.24
	0	10-000-000-21-2126-0000	05/30/25 Deferred Comp	4,609.35
	0	10-000-000-21-2135-0000	05/02/25 Deferred Comp	372.42
	0	10-000-000-21-2135-0000	05/16/25 Deferred Comp	399.36
	0	10-000-000-21-2135-0000	05/30/25 Deferred Comp	463.94
Standard Retirement Services Inc. 06874 Total *				14,936.95
Steiner Electric Company 05733	251620	40-000-000-57-5701-0000	NS Video Security Camera Supplies	1,117.45
Steiner Electric Company 05733 Total *				1,117.45
Stoner 07678	251539	20-221-223-54-5405-4459	Team Travel ReimbursementPaypal \$725.00 02/12/25	312.46
Stoner 07678 Total *				312.46
Stuever & Sons Inc 00911	251540	60-612-000-52-5210-0000	Inv# 493310 Beer Line and Espresso Machine Cleaning	214.00
	251704	60-612-000-52-5210-0000	Inv# 490179 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				348.00
Sunbelt Rentals Inc. 03209	251541	40-000-188-57-5701-0000	Sensory Shelter Build	920.50
	251621	10-101-000-52-5220-0000	CAC Fan Install Equipment	282.15
	251621	10-101-000-52-5220-0000	Cheer Mat Cleaning	75.00
Sunbelt Rentals Inc. 03209 Total *				1,277.65
Superior Beverage Co. Inc. 00923	168260	60-000-000-14-1412-0000	Inv# 732996 Beer	488.55
	168274	60-000-000-14-1412-0000	Inv# 736690 Beer	428.20
	168293	60-000-000-14-1412-0000	Inv# 738546 Beer	434.60
Superior Beverage Co. Inc. 00923 Total *				1,351.35
Syntech Systems Inc 07014	251622	10-101-000-54-5425-0000	Fuel System Maintenance Plan	550.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Syntech Systems Inc 07014 Total *				550.00
Sysco-Chicago 02231	251417	60-000-000-14-1411-0000	Inv# 824294900 Meat	981.42
	251417	60-000-000-14-1411-0000	Inv# 824294901 Meat	145.68
	251417	60-000-000-14-1411-0000	Inv# 824298343 Meat	978.25
	251417	60-000-000-14-1411-0000	Inv# 824298344 Meat	79.72
	251417	60-000-000-14-1411-0000	Inv# 824298345 Meat	166.61
	251417	60-000-000-14-1411-0000	Inv# 824298346 Meat	72.66
	251417	60-000-000-14-1411-0000	Inv# 824314770 Meat	514.17
	251417	60-000-000-14-1411-0000	Inv# 824314771 Meat	1,387.08
	251417	60-000-000-14-1411-0000	Inv# 824314772 Meat	77.88
	251417	60-000-000-14-1414-0000	Inv# 824294901 Dairy	86.62
	251417	60-000-000-14-1414-0000	Inv# 824298343 Dairy	195.80
	251417	60-000-000-14-1414-0000	Inv# 824314770 Dairy	881.10
	251417	60-000-000-14-1414-0000	Inv# 824314771 Dairy	67.79
	251417	60-000-000-14-1415-0000	CM# 824152297 General Grocery	(51.12)
	251417	60-000-000-14-1415-0000	Inv# 824294899 General Grocery	110.69
	251417	60-000-000-14-1415-0000	Inv# 824294900 General Grocery	907.51
	251417	60-000-000-14-1415-0000	Inv# 824294901 General Grocery	295.35
	251417	60-000-000-14-1415-0000	Inv# 824298343 General Grocery	1,377.96
	251417	60-000-000-14-1415-0000	Inv# 824298344 General Grocery	239.97
	251417	60-000-000-14-1415-0000	Inv# 824314770 General Grocery	575.15
	251417	60-000-000-14-1415-0000	Inv# 824314771 General Grocery	1,294.97
	251417	60-000-000-14-1415-0000	Inv# 824314772 General Grocery	323.79
	251417	60-000-000-14-1416-0000	Inv# 824314771 Non-Alcoholic Beverages	325.26
	251417	60-612-000-53-5316-0000	Inv# 824294902 Cleaning Supplies	225.75
	251417	60-612-000-53-5316-0000	Inv# 824298343 Cleaning Supplies	83.45
	251417	60-612-902-53-5388-0000	Inv# 824294899 Restaurant Supplies	107.84
	251417	60-612-902-53-5388-0000	Inv# 824298343 Restaurant Supplies	60.32
	251417	60-612-902-53-5388-0000	Inv# 824314771 Restaurant Supplies	90.98
	251542	60-000-000-14-1411-0000	Inv# 824316920 Meat	346.60
	251542	60-000-000-14-1411-0000	Inv# 824316922 Meat	89.52
	251542	60-000-000-14-1411-0000	Inv# 824316923 Meat	1,703.08
	251542	60-000-000-14-1411-0000	Inv# 824318205 Meat	890.20
	251542	60-000-000-14-1411-0000	Inv# 824320413 Meat	225.34
	251542	60-000-000-14-1411-0000	Inv# 824320414 Meat	905.94
	251542	60-000-000-14-1411-0000	Inv# 824320416 Meat	221.15
	251542	60-000-000-14-1411-0000	Inv# 824326305 Meat	162.31
	251542	60-000-000-14-1411-0000	Inv# 824333366 Meat	1,561.41
	251542	60-000-000-14-1411-0000	Inv# 824333369 Meat	336.63
	251542	60-000-000-14-1414-0000	Inv# 824316922 Dairy	97.90
	251542	60-000-000-14-1414-0000	Inv# 824316923 Dairy	115.88
	251542	60-000-000-14-1414-0000	Inv# 824333366 Dairy	48.96
	251542	60-000-000-14-1415-0000	Inv# 824316920 General Grocery	1,687.09
	251542	60-000-000-14-1415-0000	Inv# 824316921 General Grocery	126.14
	251542	60-000-000-14-1415-0000	Inv# 824316922 General Grocery	268.28
	251542	60-000-000-14-1415-0000	Inv# 824316923 General Grocery	158.60
	251542	60-000-000-14-1415-0000	Inv# 824318205 General Grocery	65.96
	251542	60-000-000-14-1415-0000	Inv# 824320413 General Grocery	424.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251542	60-000-000-14-1415-0000	Inv# 824320414 General Grocery	766.09
	251542	60-000-000-14-1415-0000	Inv# 824326305 General Grocery	708.47
	251542	60-000-000-14-1415-0000	Inv# 824333365 General Grocery	483.51
	251542	60-000-000-14-1415-0000	Inv# 824333366 General Grocery	1,675.72
	251542	60-000-000-14-1415-0000	Inv# 824333368 General Grocery	124.14
	251542	60-000-000-14-1416-0000	Inv# 824333366 Non-Alcoholic Beverages	152.52
	251542	60-000-000-14-1416-0000	Inv# 824333368 Non-Alcoholic Beverages	325.26
	251542	60-000-000-53-5316-0000	Inv# 824333364 Custodial Supplies	855.36
	251542	60-612-000-53-5316-0000	Inv# 824320415 Cleaning Supplies	403.05
	251542	60-612-000-53-5316-0000	Inv# 824333367 Cleaning Supplies	328.07
	251542	60-612-901-53-5390-0000	Inv# 824316920 Banquet Supplies	34.79
	251542	60-612-902-53-5388-0000	Inv# 824333368 Restaurant Supplies	177.06
	251705	60-000-000-14-1411-0000	Inv# 824334306 Meat	917.62
	251705	60-000-000-14-1411-0000	Inv# 824334307 Meat	101.25
	251705	60-000-000-14-1411-0000	Inv# 824334308 Meat	261.42
	251705	60-000-000-14-1411-0000	Inv# 824338947 Meat	268.56
	251705	60-000-000-14-1411-0000	Inv# 824338948 Meat	654.90
	251705	60-000-000-14-1411-0000	Inv# 824338951 Meat	99.04
	251705	60-000-000-14-1411-0000	Inv# 824344395 Meat	244.85
	251705	60-000-000-14-1411-0000	Inv# 824351732 Meat	282.60
	251705	60-000-000-14-1411-0000	Inv# 824351733 Meat	2,374.82
	251705	60-000-000-14-1411-0000	Inv# 824351735 Meat	557.14
	251705	60-000-000-14-1411-0000	Inv# 824354018 Meat	401.50
	251705	60-000-000-14-1411-0000	Inv# 824354019 Meat	672.43
	251705	60-000-000-14-1411-0000	Inv# 824354020 Meat	146.18
	251705	60-000-000-14-1411-0000	Inv# 824357663 Meat	73.88
	251705	60-000-000-14-1411-0000	Inv# 824357664 Meat	907.31
	251705	60-000-000-14-1411-0000	Inv# 824370029 Meat	174.37
	251705	60-000-000-14-1411-0000	Inv# 824370031 Meat	612.72
	251705	60-000-000-14-1411-0000	Inv# 824370032 Meat	1,339.31
	251705	60-000-000-14-1414-0000	Inv# 824334306 Dairy	24.48
	251705	60-000-000-14-1414-0000	Inv# 824338951 Dairy	37.12
	251705	60-000-000-14-1414-0000	Inv# 824357664 Dairy	24.48
	251705	60-000-000-14-1414-0000	Inv# 824370031 Dairy	27.74
	251705	60-000-000-14-1415-0000	Inv# 284351735 General Grocery	603.34
	251705	60-000-000-14-1415-0000	Inv# 824334306 General Grocery	1,840.22
	251705	60-000-000-14-1415-0000	Inv# 824334307 General Grocery	190.42
	251705	60-000-000-14-1415-0000	Inv# 824338947 General Grocery	69.04
	251705	60-000-000-14-1415-0000	Inv# 824338948 General Grocery	1,382.95
	251705	60-000-000-14-1415-0000	Inv# 824338950 General Grocery	197.46
	251705	60-000-000-14-1415-0000	Inv# 824351732 General Grocery	708.93
	251705	60-000-000-14-1415-0000	Inv# 824351734 General Grocery	85.20
	251705	60-000-000-14-1415-0000	Inv# 824354018 General Grocery	555.26
	251705	60-000-000-14-1415-0000	Inv# 824354019 General Grocery	806.61
	251705	60-000-000-14-1415-0000	Inv# 824354020 General Grocery	66.65
	251705	60-000-000-14-1415-0000	Inv# 824357663 General Grocery	443.54
	251705	60-000-000-14-1415-0000	Inv# 824357664 General Grocery	1,188.89
	251705	60-000-000-14-1415-0000	Inv# 824370029 General Grocery	470.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231				
	251705	60-000-000-14-1415-0000	Inv# 824370030 General Grocery	325.21
	251705	60-000-000-14-1415-0000	Inv# 824370031 General Grocery	404.23
	251705	60-000-000-14-1415-0000	Inv# 824370032 General Grocery	1,760.51
	251705	60-000-000-14-1415-0000	Inv# 824370035 General Grocery	154.77
	251705	60-000-000-14-1416-0000	Inv# 824334306 Non-Alcoholic Beverages	216.84
	251705	60-000-000-14-1416-0000	Inv# 824351734 Non-Alcoholic Beverages	542.10
	251705	60-000-000-14-1416-0000	Inv# 824354019 Non-Alcoholic Beverages	325.26
	251705	60-000-000-14-1416-0000	Inv# 824357665 Non-Alcoholic Beverages	325.26
	251705	60-000-000-14-1416-0000	Inv# 824370030 Non-Alcoholic Beverages	152.52
	251705	60-000-000-14-1416-0000	Inv# 824370033 Non-Alcoholic Beverages	581.94
	251705	60-000-000-53-5316-0000	Inv# 824370029 Custodial Supplies	174.52
	251705	60-612-000-53-5316-0000	Inv# 824338949 Cleaning Supplies	140.99
	251705	60-612-000-53-5316-0000	Inv# 824357666 Cleaning Supplies	771.94
	251705	60-612-000-53-5316-0000	Inv# 824370034 Cleaning Supplies	328.07
	251705	60-612-901-53-5390-0000	Inv# 824370030 Banquet Supplies	41.86
	251705	60-612-902-53-5388-0000	Inv# 824338949 Restaurant Supplies	186.76
	251705	60-612-902-53-5388-0000	Inv# 824354019 Restaurant Supplies	27.28
	251705	60-612-902-53-5388-0000	Inv# 824357663 Restaurant Supplies	26.52
	251705	60-612-902-53-5388-0000	Inv# 824357665 Restaurant Supplies	192.10
	251705	60-612-902-53-5388-0000	Inv# 824370034 Restaurant Supplies	26.10
Sysco-Chicago 02231 Total *				52,589.61
Tatnall 07346	251543	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
TauerQuanstrum 07668	251418	10-000-000-25-2581-0000	Reissue PR Check #31071 3/21/25	64.64
TauerQuanstrum 07668 Total *				64.64
Terrace Supply Company 00942				
	251544	20-101-231-53-5335-0000	Northside Pool Chemicals Co2	525.00
	251623	20-101-232-53-5335-0000	Rice Pool Chemicals	583.10
	251706	20-101-231-53-5335-0000	Northside Pool Chemicals Co2	216.70
	251706	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	308.30
Terrace Supply Company 00942 Total *				1,633.10
Terranova 07128	251545	20-220-204-52-5280-4457	Wheaton United Payment	666.65
Terranova 07128 Total *				666.65
TESTING SERVICE CORPORATION 00944				
	251546	40-800-857-57-5701-0000	Blanchard Parking Lot Testing	2,987.00
	251707	40-800-857-57-5701-0000	Blanchard Parking Lot	1,520.00
TESTING SERVICE CORPORATION 00944 Total *				4,507.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance May 2025	257.58
Texas Life Insurance Company 03829 Total *				257.58
The Bow Boys 07680	251624	20-221-221-53-5330-0000	Cheer Competition Bows	6,120.00
The Bow Boys 07680 Total *				6,120.00
The Chicago Tour Company 06745	251419	20-220-304-52-5280-5522	Viva Pilsen Tour 05/13/25	1,590.00
The Chicago Tour Company 06745 Total *				1,590.00
The Conservation Foundation 00415	251420	40-000-000-57-5701-0000	Gary Easement Lease May 2025	295.00
The Conservation Foundation 00415 Total *				295.00
The Right Stuff Entertainment Inc. 06893	168294	20-000-416-52-5241-1905	Boy Band Night - Cream of Wheaton 2025	4,000.00
The Right Stuff Entertainment Inc. 06893 Total *				4,000.00
The Throwbacks 07639	168295	20-000-416-52-5241-1905	The Throwbacks - Cream of Wheaton 2025	1,200.00
The Throwbacks 07639 Total *				1,200.00
Thom 07146	251547	20-220-204-52-5280-4457	Wheaton United Payment	416.65

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Thom 07146 Total *				416.65
Thorngren 07549	251548	20-220-204-52-5280-4457	Wheaton United Payment	938.35
Thorngren 07549 Total *				938.35
Three Level Basketball LLC 07493	251549	20-220-203-52-5280-3343	Biddy Ball Class 05/09/25	683.10
	251549	20-220-204-52-5280-4445	Training 04/28/25-05/07/25	1,350.00
	251708	20-220-203-52-5280-3343	Clinics	1,488.30
	251708	20-220-204-52-5280-4445	Training	1,620.00
Three Level Basketball LLC 07493 Total *				5,141.40
Titleist 00956	251625	60-000-000-14-1430-0000	Golf Bag	180.81
	251625	60-000-000-14-1431-0000	Custom Shoes	104.25
	251625	60-000-000-14-1432-0000	Golf Balls	8,381.95
	251709	60-000-000-14-1432-0000	Yellow V1 Golf Balls	253.70
Titleist 00956 Total *				8,920.71
Todd 06829	251550	20-221-221-53-5301-4754	Reimbursement for Sample Bows	205.00
Todd 06829 Total *				205.00
Trane US Inc 00968	251551	20-101-220-53-5313-0000	Chiller Maintenance O Rings	326.16
Trane US Inc 00968 Total *				326.16
Trebelhorn 07573	251552	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
Tressler LLP 03481	251421	10-000-000-52-5207-0000	Services through 03/31/25	770.00
	251421	20-000-000-52-5207-0000	Services through 03/31/25	770.00
	251421	60-000-000-52-5207-0000	Services through 03/31/25	770.00
	251553	10-000-000-52-5207-0000	Services through 04/30/25	425.33
	251553	20-000-000-52-5207-0000	Services through 04/30/25	425.34
	251553	60-000-000-52-5207-0000	Services through 04/30/25	425.33
Tressler LLP 03481 Total *				3,586.00
TreviPay 07655	251626	60-601-000-53-5342-0000	8 Gallon ATV Weed Sprayer	99.99
TreviPay 07655 Total *				99.99
TriMark Marlinn LLC 04419	251422	60-612-901-53-5390-0000	Inv# 3314525 Banquet Supplies	97.93
	251422	60-612-902-53-5388-0000	Inv# 3311554 Restaurant Supplies	537.60
	251422	60-612-902-53-5388-0000	Inv# 3314525 Restaurant Supplies	706.04
	251554	60-612-902-53-5388-0000	Inv# 3317883 Restaurant Supplies	672.79
	251710	60-612-901-53-5390-0000	Inv# 3321895 Banquet Supplies	416.16
	251710	60-612-901-53-5390-0000	Inv# 3323857 Banquet Supplies	362.16
	251710	60-612-901-53-5390-0000	Inv# 3325460 Banquet Supplies	109.13
	251710	60-612-902-53-5388-0000	Inv# 3320847 Restaurant Supplies	895.98
	251710	60-612-902-53-5388-0000	Inv# 3323857 Restaurant Supplies	220.21
	251710	60-612-902-53-5388-0000	Inv# 3325460 Restaurant Supplies	720.93
	251710	60-612-902-53-5388-0000	Inv# 3325461 Restaurant Supplies	66.06
TriMark Marlinn LLC 04419 Total *				4,804.99
Tumbling Times Inc. 06555	251423	20-220-203-52-5280-3304	Spring Session I	8,064.00
Tumbling Times Inc. 06555 Total *				8,064.00
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	District Derby Judges Supplies	7.50
	0	10-000-000-53-5302-0000	District Derby Water	22.56
	0	10-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Coffee	5.01
	0	10-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Meal	20.32
	0	10-000-000-54-5432-0000	Ex Asst Legislative Conference - Coffee	1.33
	0	10-000-000-54-5432-0000	Ex Asst/Marketing Director/Direc Legislative Conference - Uber	12.37

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-54-5432-0000	Ex Direc/Ex Asst/Marketing Direc/Direc Legislative Conf - Uber	3.00
	0	10-000-000-54-5432-0000	Ex Director Legislative Conference-Transportation	5.98
	0	10-000-000-54-5432-0000	Ex Director SIU Allen Symposium Presentation-Lodging	66.60
	0	10-000-000-54-5432-0000	Ex Director/Commissioner Legislative Conference-Transportation	34.59
	0	10-000-000-54-5434-0000	Dir. of Mktg & Ex Springfield Crowne - Breakfast	22.16
	0	10-000-000-54-5434-0000	Staff Family Funeral Flowers	156.76
	0	10-000-000-54-5438-0000	Ticket for Earth Day Dinner	53.33
	0	10-000-000-54-5438-0000	WDSRA Charlie Long Golf Outing- 2 Foursomes	600.00
	0	10-000-415-53-5302-0000	11x17 Acrylic Stands	159.55
	0	10-000-415-53-5302-0000	8.5 x11 Acrylic Stands	30.98
	0	10-000-415-53-5302-0000	Office Supplies	210.54
	0	10-000-415-54-5425-0000	Bitly.Com Monthly Subscription	16.84
	0	10-000-415-54-5425-0000	Credit Bitly.Com Monthly Subscription	(16.84)
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Naperville Chamber Membership WPD and PFA	600.00
	0	10-000-415-54-5425-0000	Shaw Media	99.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 04/08/25-05/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 04/25/25-05/24/25	850.00
	0	10-000-415-54-5426-0000	Fund Raising Breakfast with Cathy Plus Tip	36.34
	0	10-000-415-54-5432-0000	Dir. of Mktg & Ex Springfield Crowne - Breakfast	22.16
	0	10-000-415-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Coffee	5.00
	0	10-000-415-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Meal	20.33
	0	10-000-415-54-5432-0000	Ex Asst/Marketing Director/Direc Legislative Conference - Uber	12.37
	0	10-000-415-54-5432-0000	Ex Direc/Ex Asst/Marketing Direc/Direc Legislative Conf - Uber	3.00
	0	10-000-416-52-5241-1906	DuPage County Health Department - Memorial Park 2025	302.66
	0	10-000-416-52-5241-1908	Ads - Fun Run 2025	20.67
	0	10-000-416-52-5241-1908	Face Painter Balance - Fun Run 2025	137.50
	0	10-000-416-52-5241-1908	Facebook - Fun Run 2025 Ads	138.00
	0	10-000-416-52-5241-1908	Fairytale Entertainment - Fun Run 2025 Balance	502.00
	0	10-000-416-52-5241-1908	Fairytale Entertainment - Superhero Fun Run 2025 - Costume Chara	502.00
	0	10-000-416-53-5346-1900	Air Horns	24.46
	0	10-000-416-53-5346-1900	Speaker Cord	11.99
	0	10-000-416-53-5346-1902	Field of Honor Flag Tags	468.01
	0	10-000-416-53-5346-1906	Minuteman Printing EDDM Postage - Concerts at Memorial Park 2025	550.77
	0	10-000-416-53-5346-1908	Dunkin Donuts - Fun Run 2025	77.97
	0	10-000-416-53-5346-1908	Marianos - Fun Run 2025	49.95
	0	10-000-416-53-5346-1908	Superhero Fun Run 2025 - Giveaways - Sensory Garden	255.43
	0	10-000-416-53-5346-1908	Superhero Fun Run 2025 - Signs for Race Route	56.97
	0	10-101-000-52-5210-0000	PSC 67503 Equipment 1101	79.99
	0	10-101-000-53-5302-0000	Break Room Supplies	46.32
	0	10-101-000-53-5302-0000	Breakroom Supplies	31.19
	0	10-101-000-53-5302-0000	Funeral Flowers	97.33
	0	10-101-000-53-5302-0000	Office Supplies	18.71
	0	10-101-000-53-5308-0000	Graf Fence	173.84
	0	10-101-000-53-5310-0000	Briar Patch Playground	177.33
	0	10-101-000-53-5311-0000	Briar Patch Drinking Fountain	707.58
	0	10-101-000-53-5311-0000	Compressors and Filter	1,928.00
	0	10-101-000-53-5311-0000	Replacement Motors for Bubblers	60.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5312-0000	Hurley Electrical	169.80
	0	10-101-000-53-5312-0000	Socket Cap	28.60
	0	10-101-000-53-5312-0000	Wire Length Counter Tool	355.00
	0	10-101-000-53-5313-0000	American Flags	380.56
	0	10-101-000-53-5313-0000	iPad Trade In	(50.00)
	0	10-101-000-53-5313-1904	Blower for Bandshell Water Heater	638.75
	0	10-101-000-53-5314-0000	Sensory Garden	526.94
	0	10-101-000-53-5314-0000	Shelter Repair	74.99
	0	10-101-000-53-5314-0000	Sign Shop Supplies	1,051.83
	0	10-101-000-53-5315-0000	Equipment 1120	210.49
	0	10-101-000-53-5315-0000	Equipment 1227	28.29
	0	10-101-000-53-5315-0000	PSC 67052	706.03
	0	10-101-000-53-5315-0000	PSC 67213 Equipment 1765	139.33
	0	10-101-000-53-5315-0000	PSC 67353	35.99
	0	10-101-000-53-5315-0000	PSC 67707 Equipment 2019	380.58
	0	10-101-000-53-5315-0000	PSC Pool Pump	37.42
	0	10-101-000-53-5315-0000	Tax Refund	(2.10)
	0	10-101-000-53-5316-0000	Gojo Soap	124.10
	0	10-101-000-53-5316-0000	Microfiber Cloths	38.49
	0	10-101-000-53-5316-0000	Paper Towels	121.40
	0	10-101-000-53-5331-0000	Redbud Trees	79.96
	0	10-101-000-53-5333-0000	Wasp Spray	108.19
	0	10-101-000-53-5334-0000	CAC Tunnel	70.43
	0	10-101-000-53-5334-0000	Glides for Breakroom Chairs	205.20
	0	10-101-000-53-5334-0000	Hardware	147.04
	0	10-101-000-53-5334-0000	Hurley Garden	57.52
	0	10-101-000-53-5334-0000	LM Door	69.86
	0	10-101-000-53-5334-0000	LM Door Refund	(14.06)
	0	10-101-000-53-5334-0000	Stock	39.99
	0	10-101-000-53-5345-0000	Flare Tool	11.18
	0	10-101-000-53-5345-0000	Milwaukee Charger Kit	52.98
	0	10-101-000-53-5347-0000	LM Door	26.46
	0	10-101-000-54-5425-0000	Notary Renewal	151.95
	0	10-101-000-54-5425-0000	Scribe Subscription 04/16/25-05/16/25	29.00
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	87.01
	0	10-101-856-53-5316-0000	Prairie Gojo Soap	64.75
	0	10-419-000-54-5432-0000	IGFOA Academy Intro to Government Finance Webinar	125.00
	0	10-430-000-53-5302-1107	Exhibit Backdrop	30.96
	0	10-430-000-53-5302-1107	Exhibit Installation Supplies	38.98
	0	10-430-000-53-5302-1107	Exhibit Supplies	83.40
	0	10-430-000-53-5302-1107	Photo Reproductions	132.30
	0	10-430-000-54-5432-0000	July 30-Aug 2 Assoc. of Midwest Museums Conference	480.00
	0	10-430-000-54-5432-0000	Museum Conference Fees	480.00
	0	20-000-000-53-5302-0000	Safety Fair Prize	21.35
	0	20-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Meal	20.32
	0	20-000-000-54-5432-0000	Ex Asst Legislative Conference - Coffee	1.33
	0	20-000-000-54-5432-0000	Ex Asst Marketing Directo /Direc Legislative Conference - Uber	8.38
	0	20-000-000-54-5432-0000	Ex Asst/Marketing Director/Direc Legislative Conference - Uber	3.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	Ex Direc/Ex Asst/Marketing Direc/Direc Legislative Conf - Uber	3.00
	0	20-000-000-54-5432-0000	Ex Director Legislative Conference-Transportation	5.98
	0	20-000-000-54-5432-0000	Ex Director SIU Allen Symposium Presentation-Lodging	66.60
	0	20-000-000-54-5438-0000	Ticket for Earth Day Dinner	53.33
	0	20-000-000-54-5438-0000	WDSRA Charlie Long Golf Outing- 2 Foursomes	600.00
	0	20-000-112-53-5301-0000	Earth Day Event Supplies	27.50
	0	20-000-112-53-5301-0000	Nature Play Area Event Supplies	756.71
	0	20-000-112-53-5301-0000	Prairie Patch Play Area Event Supplies	412.77
	0	20-000-112-53-5302-0000	Office Security Door	154.00
	0	20-000-200-52-5210-0000	CC Kiln	75.15
	0	20-000-200-52-5210-0000	Kiln	81.50
	0	20-000-200-54-5425-0000	Zoom April 2025	102.60
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Business Cards	39.30
	0	20-000-205-53-5302-0000	Dupage Cnty Health Dept	327.20
	0	20-000-304-53-5302-0000	Vacuum for Office	89.99
	0	20-000-304-53-5304-0000	Spring Summer MLC News Postage	912.49
	0	20-000-304-54-5432-0000	Travel Show	74.42
	0	20-000-304-54-5432-0000	Travel Show Lunch	73.81
	0	20-000-304-54-5432-0000	Travel Show Parking	19.00
	0	20-000-416-53-5346-1905	Lamination Sheets	26.46
	0	20-101-000-53-5313-0000	Community Center Supplies	195.14
	0	20-101-112-53-5313-0000	LM Supplies	88.95
	0	20-101-112-53-5313-0000	Paper Towels	60.70
	0	20-101-220-53-5312-0000	Door Strike	38.94
	0	20-101-220-53-5313-0000	Headlamp	118.36
	0	20-101-220-53-5313-0000	Refund for Headlamp	(29.59)
	0	20-101-220-53-5313-0000	Tools	154.25
	0	20-101-220-53-5316-0000	Cleaning Supplies	66.96
	0	20-101-220-53-5316-0000	Trash Bags	89.36
	0	20-101-225-53-5313-0000	CAC Maintenance Supplies	81.16
	0	20-101-231-53-5314-0000	Supplies	54.75
	0	20-101-231-53-5347-0000	NS Pool Paint	275.46
	0	20-101-232-53-5302-0000	Mosaic Tile	876.00
	0	20-101-232-53-5312-0000	Lens Gasket	209.90
	0	20-101-232-53-5313-0000	Grout	125.00
	0	20-101-232-53-5313-0000	Replacement Part for Cleaner	96.00
	0	20-101-232-53-5347-0000	Paint Supplies	65.94
	0	20-101-234-53-5311-0000	Blanchard Water Heater	245.67
	0	20-101-234-53-5311-0000	Water Heater Replacement	694.86
	0	20-220-112-53-5301-6610	Mealworms	7.38
	0	20-220-112-53-5301-6610	Program and Camp Supplies	5.00
	0	20-220-112-53-5301-6610	Program Supplies	39.95
	0	20-220-112-53-5301-6612	Heat Bulbs for Reptiles/Filters for Aquarium	37.98
	0	20-220-112-53-5301-6612	Mealworms and Crickets	6.57
	0	20-220-112-53-5301-6612	Tablecloth Clips and Directional Arrows	32.98
	0	20-220-112-53-5301-6618	Batteries	5.86
	0	20-220-112-53-5301-6618	Paracord for Climbing Tower	16.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-112-53-5301-6628	Camp Supplies	17.44
	0	20-220-112-53-5301-6628	Canoe Cart	99.95
	0	20-220-112-53-5301-6628	Dinosaur Masks	17.95
	0	20-220-112-53-5301-6628	Garbage Can Lid	15.15
	0	20-220-112-53-5301-6628	Program and Camp Supplies	4.99
	0	20-220-112-53-5301-6628	Rope for Camps	10.00
	0	20-220-201-53-5301-1119	Art Explorer Class Supplies	60.31
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	21.79
	0	20-220-202-53-5301-2205	Dance Camp Supplies	29.97
	0	20-220-202-53-5301-2205	Dance Recital Supplies	40.95
	0	20-220-202-53-5301-2205	Dance Recital Tights for Dancers	495.00
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes and Camps	12.95
	0	20-220-203-52-5280-3366	Kane County Cougars	270.00
	0	20-220-203-53-5301-1014	Pickleball Roller Refund	(459.95)
	0	20-220-203-53-5301-1014	Supplies	615.92
	0	20-220-203-53-5301-3304	Gymnastic Equipment	1,253.00
	0	20-220-203-53-5301-3366	Camp Supplies	20.33
	0	20-220-204-52-5280-4445	One Day Shootouts	7,602.00
	0	20-220-204-52-5280-4457	Credit for GotSoccer	(21.14)
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-52-5280-4457	GotSoccer	42.28
	0	20-220-204-52-5280-4457	Sockers FC Chicago LLC	2,225.26
	0	20-220-204-52-5280-4457	United League Registration Girls	11,000.00
	0	20-220-204-52-5280-4457	Wheaton United Tournament Processing Fee	21.14
	0	20-220-204-52-5280-4457	Wheaton United Tournament Processing Fee Refund	(21.14)
	0	20-220-204-52-5280-4457	Wheaton United Tournament Refund	(1,112.63)
	0	20-220-204-52-5280-4457	Wheaton United Tournament Registration	2,407.04
	0	20-220-204-52-5280-4465	Tournament Sanctioning Tasks Background Screen by NCSI	20.00
	0	20-220-204-53-5301-4445	Athletic Sportswear	688.00
	0	20-220-204-53-5301-4445	Supplies	37.90
	0	20-220-204-53-5301-4451	Supplies	42.95
	0	20-220-204-53-5301-4457	Credit for Sockers FC Chicago LLC	(1,112.63)
	0	20-220-204-53-5301-4465	IL Youth Soccer	40.00
	0	20-220-204-53-5301-4465	IL Youth Soccer Background Check	20.00
	0	20-220-207-52-5280-7704	Kona Ice at Camp	270.00
	0	20-220-207-52-5280-7704	Sweet Memories Ice Cream Truck for Camp	246.31
	0	20-220-207-52-5280-7704	The Jesse White Tumbling Assembly for Camps	180.00
	0	20-220-207-52-5280-7705	Kona Ice at Camp	518.40
	0	20-220-207-52-5280-7705	Main Event Field Trip	1,698.60
	0	20-220-207-52-5280-7705	The Jesse White Tumbling Assembly for Camps	540.00
	0	20-220-207-52-5280-7738	Sweet Memories Ice Cream Truck for Camp	256.60
	0	20-220-207-52-5280-7775	Kona Ice at Camp	405.00
	0	20-220-207-53-5301-7705	Camp T-Shirts	400.00
	0	20-220-207-53-5301-7707	Camp Supplies	411.43
	0	20-220-207-53-5301-7729	Bubbles	15.88
	0	20-220-207-53-5301-7732	Cotton Balls	3.75
	0	20-220-207-53-5301-7732	Craft Supplies	5.99
	0	20-220-207-53-5301-7732	Spring Fling Supplies	12.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Craft and Art Supplies	56.85
	0	20-220-207-53-5301-7746	Craft Supplies	285.49
	0	20-220-207-53-5301-7746	Walmart Plus Account Membership	49.00
	0	20-220-207-53-5301-7746	Watercolor Paper	5.89
	0	20-220-207-53-5301-7775	Canoe Cart	50.00
	0	20-220-207-53-5301-7776	Canoe Cart	50.00
	0	20-220-208-52-5280-8880	Kona Ice at Camp	129.60
	0	20-220-208-52-5280-8880	Main Event Field Trip	424.65
	0	20-220-208-52-5280-8880	The Jesse White Tumbling Assembly for Camps	180.00
	0	20-220-208-53-5301-8860	Zone Party Supplies	37.95
	0	20-220-208-53-5301-8884	Camp Supplies	63.02
	0	20-220-208-53-5301-8884	Pizza for Camp	77.16
	0	20-220-209-52-5280-9901	Deposit for Pizza with Santa	32.50
	0	20-220-209-52-5280-9901	Deposit for Pizza with Santa Second Night	32.50
	0	20-220-209-52-5280-9912	Screen/AV Rental	2,870.65
	0	20-220-304-52-5280-5522	Chicago Tour Company	750.38
	0	20-220-304-52-5280-5522	City Experiences	1,348.00
	0	20-220-304-52-5280-5522	John G. Shedd Aquarium	1,078.20
	0	20-220-304-52-5280-5522	Marcus Center	2,443.50
	0	20-220-304-52-5280-5522	MLB Brewers Tickets	490.00
	0	20-220-304-52-5280-5522	Riverdance Day Trip Dinner	1,361.13
	0	20-220-304-52-5280-5522	Stans Donuts	100.86
	0	20-220-304-52-5280-5522	Taliesin Preservation	659.60
	0	20-220-304-52-5280-5522	The Edgewater Hotel	515.00
	0	20-220-304-53-5301-5500	Card Shuffler Canasta	17.98
	0	20-220-304-53-5301-5500	Coffee Cups for CC Programs	23.99
	0	20-220-304-53-5301-5500	Day Trip Candy	20.16
	0	20-220-304-53-5301-5500	Day Trip Candy/First Aid Supplies	61.85
	0	20-220-304-53-5301-5500	Day Trip Favor Bags	15.86
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe	16.98
	0	20-220-304-53-5301-5500	Namaste Cafe Pedal Pushers First Ride	43.48
	0	20-220-304-53-5301-5500	Office and Program Supplies	56.58
	0	20-220-304-53-5301-5500	Office Paper	44.99
	0	20-220-304-53-5301-5500	Office Supplies	50.49
	0	20-220-304-53-5301-5500	Program Supplies	82.05
	0	20-220-304-53-5301-5500	Tax Refund from Costco	(15.67)
	0	20-220-304-53-5301-5500	Trip Favors	166.32
	0	20-220-304-53-5301-5500	Water	50.00
	0	20-221-221-53-5301-0000	Cheerleading University	2,400.00
	0	20-221-222-53-5302-0000	Plastic Wrap for Helmets	128.38
	0	20-221-223-53-5302-0000	Ground Stake Anchor	117.00
	0	20-221-223-54-5405-4459	12U Bobcats Tournament	567.45
	0	20-222-231-53-5302-0000	CPR Rescue Breathing Mask Kit/Bacterial Filter	393.75
	0	20-222-231-54-5429-0000	Dupage Cnty Health Dept Northside Concessions Permit	302.66
	0	20-222-232-53-5302-0000	CPR Rescue Breathing Mask Kit/Bacterial Filter	393.75
	0	20-222-232-53-5302-0000	Zoom for Interviews	15.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-232-54-5429-0000	Dupage Cnty Health Dept Rice Concessions Permit	302.66
	0	20-222-232-54-5429-0000	Dupage Cnty Health Dept Rice Pool Permits	680.99
	0	20-224-220-53-5302-0000	11x17 Acrylic Stands/Paper Plates/Flash Drives	73.76
	0	20-224-220-53-5302-0000	8 oz Coffee Cups	26.99
	0	20-224-220-53-5302-0000	Acco Binder Clips	16.06
	0	20-224-220-53-5302-0000	Alcohol Pads/Paper Plates/Laminating Sheets	63.17
	0	20-224-220-53-5302-0000	Bostitch Stapler/Spiral Wrist Coil Rings	40.55
	0	20-224-220-53-5302-0000	Kleenex	61.73
	0	20-224-220-53-5302-0000	Large Binder Clips	26.94
	0	20-224-220-53-5302-0000	Plastic Forks/Paper Plates	46.37
	0	20-224-220-53-5302-0000	Staff Lunch/Team Building	113.45
	0	20-224-220-53-5302-0000	Variety Candy Pack/Assorted Chocolate Pack	39.94
	0	20-350-302-52-5211-0000	DirecTv 04/28/25-05/27/25	249.99
	0	20-350-302-53-5302-0000	Jewel Osco Supplies	47.93
	0	20-350-302-53-5302-0000	PPF TV Service Extend Signal	320.00
	0	20-350-302-53-5302-0000	Signup Genius	9.99
	0	20-350-302-53-5302-0000	Supplies	214.95
	0	20-350-302-53-5302-0000	TV Remote	10.99
	0	20-350-302-53-5306-0000	Elivate Fitness Equipment	850.67
	0	20-350-302-53-5306-0000	Equipment	199.99
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	EZ Texting	56.65
	0	20-350-302-53-5327-0000	Fitness Supplies	39.07
	0	20-350-302-53-5327-0000	Supplies	71.97
	0	20-350-302-53-5330-0000	Blue Sky Marketing Group	293.08
	0	20-350-303-54-5429-0000	Dupage Cnty Health Dept Annual Concessions License	302.66
	0	22-220-206-53-5301-6655	Training Snacks	23.47
	0	22-220-206-53-5301-6655	Volunteer Appreciation Gifts	61.98
	0	22-220-206-53-5301-6655	Volunteer Appreciation Treats	40.03
	0	22-220-206-53-5301-6690	Beans and Dirt for Conservation Day	12.17
	0	22-220-206-53-5301-6690	Craft Supplies for Conservation Day	47.92
	0	22-220-206-53-5301-6690	Supplies for Conservation Day	39.34
	0	22-350-415-54-5426-0000	Cosley Event Postcards for Uncorked and Classic	68.77
	0	22-501-000-52-5210-0000	Anesthesia Machine Servicing	169.50
	0	22-501-000-52-5210-0000	Vet Consult	65.00
	0	22-501-000-53-5302-0000	Camera/Ear Buds	39.96
	0	22-501-000-53-5302-0000	File Cabinet	77.00
	0	22-501-000-53-5302-0000	Kleenex	13.52
	0	22-501-000-53-5302-0000	Laundry Soap	7.99
	0	22-501-000-53-5302-0000	Monitor	203.97
	0	22-501-000-53-5302-0000	Return of Ear Buds	(9.97)
	0	22-501-000-53-5302-0000	Team Building Meeting	82.00
	0	22-501-000-53-5309-0000	Bloodwork Equipment Supplies	7.82
	0	22-501-000-53-5309-0000	N95 Masks for Quarantine	71.44
	0	22-501-000-53-5309-0000	Treatment for Horses	399.09
	0	22-501-000-53-5311-0000	O Rings for Faucets	8.53
	0	22-501-000-53-5311-0000	Tax Refund on O Rings for Faucets	(0.63)
	0	22-501-000-53-5311-0000	Vacuum Breaker for Hose Bibs	17.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Valves	17.89
	0	22-501-000-53-5311-0000	Valves for Lynx Pump	116.92
	0	22-501-000-53-5312-0000	Fasteners for Electrical Hook Ups	12.48
	0	22-501-000-53-5312-0000	Power Strips for Animal Care	201.52
	0	22-501-000-53-5312-0000	Reptile Bulbs	119.69
	0	22-501-000-53-5313-0000	Caution Tape	40.86
	0	22-501-000-53-5313-0000	Concrete to Fix Duck Pond Edges	73.83
	0	22-501-000-53-5313-0000	Industrial Mounting Tape	36.95
	0	22-501-000-53-5313-0000	Insect Repellent	38.95
	0	22-501-000-53-5313-0000	Mouse Traps	27.92
	0	22-501-000-53-5313-0000	Sandbags for Duck Pond	44.00
	0	22-501-000-53-5313-0000	Storage Safety Cabinet	228.21
	0	22-501-000-53-5313-0000	Supplies for Bathroom Baseboard Repair	29.34
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	593.38
	0	22-501-000-53-5316-0000	Sanitary Napkin Bags	15.79
	0	22-501-000-53-5325-0000	Shipping Supplies for Millipede Transfer	29.00
	0	22-501-000-53-5331-0000	Aerator for Deer Pond	347.76
	0	22-501-000-53-5336-0000	Bloodwork Rotors	357.06
	0	22-501-000-53-5336-0000	Enrichment Supplies	4.87
	0	22-501-000-53-5336-0000	Fake Rock for Habitat	105.42
	0	22-501-000-53-5336-0000	Filter Parts	36.59
	0	22-501-000-53-5336-0000	Filter Parts/Blackout Shades	201.42
	0	22-501-000-53-5336-0000	Fly Traps and Animal Bedding	47.29
	0	22-501-000-53-5336-0000	Mosquito Bits	118.56
	0	22-501-000-53-5336-0000	Plaster of Paris/Mats	57.96
	0	22-501-000-53-5336-0000	Scrub Brushes	52.96
	0	22-501-000-53-5336-0000	Substrates Feeder Insects	94.94
	0	22-501-000-53-5336-0000	Zip Ties	18.66
	0	22-501-000-53-5339-0000	Cat Food	48.78
	0	22-501-000-53-5339-0000	Chicken Feed	41.98
	0	22-501-000-53-5339-0000	Fish and Worms	174.59
	0	22-501-000-53-5339-0000	Frozen Quail	920.36
	0	22-501-000-53-5339-0000	Lamb Milk Replacer	19.99
	0	22-501-000-53-5339-0000	Produce	122.83
	0	22-501-000-53-5339-0000	Substrates Feeder Insects	96.89
	0	22-501-000-53-5345-0000	Fish Tape	46.15
	0	22-501-000-53-5345-0000	Sprayer	17.47
	0	22-501-000-53-5345-0000	Sprinkler	29.98
	0	22-501-000-53-5345-0000	Vacuum for Station	149.99
	0	23-000-000-53-5302-0000	CPR Breathing Mask Kit/Bacterial Filter	165.17
	0	40-000-000-54-5432-0000	Ex Asst/Marketing Director/Direc Legislative Conference - Uber	12.36
	0	40-000-000-54-5432-0000	Ex Direc/Ex Asst/Marketing Direc/Direc Legislative Conf - Uber	2.98
	0	40-000-000-57-5701-0000	Camera Supplies	89.71
	0	40-000-000-57-5701-0000	Northside Cameras	266.26
	0	40-000-000-57-5701-0000	NS Cameras for AED	1,500.00
	0	40-101-000-53-5349-0000	Ballfield Maintenance Pumps	431.94
	0	40-800-813-57-5701-0000	Permit Fees	13,895.00
	0	40-800-813-57-5701-0000	Taylor Barn Demolition IEPA Permit	153.38

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-800-822-53-5301-0000	LM Pit Toilet	3,333.61
	0	40-800-822-53-5301-0000	Refund for LM Pit Toilet Supplies	(496.38)
	0	60-000-000-14-1413-0000	Apples	7.48
	0	60-000-000-14-1415-0000	Bagel Dogs for Easter Buffet	418.36
	0	60-000-000-14-1415-0000	Cigars for Trolley	3,995.50
	0	60-000-000-52-5210-0000	Opentable Reservation	665.00
	0	60-000-000-52-5211-0000	DirecTv 04/21/25-05/20/25	364.99
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5220-0000	CE Rentals Inc	480.00
	0	60-000-000-53-5302-0000	Staff Name Tags	627.74
	0	60-000-000-53-5311-0000	Shower Parts	28.10
	0	60-000-000-53-5311-0000	Slide Bar Handle Attachment	15.79
	0	60-000-000-53-5312-0000	Connectors	79.28
	0	60-000-000-53-5313-0000	Measuring	25.99
	0	60-000-000-53-5314-0000	Wood for Gate Repair	861.64
	0	60-000-000-53-5316-0000	Blue Waste Digester for Trolly	89.32
	0	60-000-000-53-5316-0000	Cleaning Supplies	133.57
	0	60-000-000-53-5316-0000	Pads for Floor Scrubber	49.23
	0	60-000-000-53-5316-0000	Vacuum Bags	49.95
	0	60-000-000-53-5330-0000	Tryad Solutions Inc	1,118.55
	0	60-000-000-53-5330-0000	Xtratuf	123.05
	0	60-000-000-53-5349-0000	CE Rentals Inc	560.00
	0	60-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference - Meal	20.32
	0	60-000-000-54-5432-0000	Ex Asst Legislative Conference - Coffee	1.34
	0	60-000-000-54-5432-0000	Ex Asst/Marketing Director/Direc Legislative Conference - Uber	12.37
	0	60-000-000-54-5432-0000	Ex Direc/Ex Asst/Marketing Direc/Direc Legislative Conf - Uber	3.00
	0	60-000-000-54-5432-0000	Ex Director Legislative Conference-Transportation	5.98
	0	60-000-000-54-5432-0000	Ex Director SIU Allen Symposium Presentation-Lodging	66.60
	0	60-000-000-54-5432-0000	SIU Symposium - Cleaners	19.57
	0	60-000-000-54-5432-0000	SIU Symposium - Gasoline	111.50
	0	60-000-000-54-5432-0000	SIU Symposium - Meal	25.00
	0	60-000-000-54-5432-0000	SIU Symposium - Room Charge	122.10
	0	60-000-000-54-5432-0000	SIU Symposium - Room Charges	122.10
	0	60-000-000-54-5432-0000	Vistaprint for AGC	111.56
	0	60-000-000-54-5434-0000	Rosatis Pizza	231.76
	0	60-000-000-54-5438-0000	Ticket for Earth Day Dinner	53.34
	0	60-000-000-54-5438-0000	WDSRA Charlie Long Golf Outing- 2 Foursomes	600.00
	0	60-000-000-54-5441-0000	Bearing	120.79
	0	60-000-000-54-5441-0000	Tax Refund from Hobart	(24.18)
	0	60-601-000-53-5315-0000	Elburn Radiator & Repair	170.00
	0	60-611-415-54-5426-0000	AGC Logo'd Pens	576.85
	0	60-611-415-54-5426-0000	CityCom Marketing - Golf Ad Program	500.00
	0	60-611-415-54-5426-0000	CMS Text LLC	255.60
	0	60-611-415-54-5426-0000	Yelp 04/01/25-04/30/25	125.00
	0	60-612-000-54-5432-0000	Food Allergen Training	18.95
	0	60-612-000-54-5441-0000	Equipment Repairs	774.14
	0	60-612-000-54-5441-0000	Oven Parts	259.55
	0	60-612-000-54-5441-0000	Parts for Clutch	128.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-000-54-5441-0000	Tax Refund from Hobart	(66.08)
	0	60-612-000-54-5441-0000	Thermostat for Cooler	96.85
	0	60-612-415-54-5426-0000	AGC Logo'd Pens	576.85
	0	60-612-415-54-5426-0000	Best Version Media - Ad for Facility	276.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	Lip Moisturizers for Wedding/Events	610.56
	0	60-612-901-52-5211-0000	Banquet Software	145.83
	0	60-612-901-52-5292-0000	Portillos Hot Dogs	371.89
	0	60-612-901-53-5390-0000	Banquet Supplies	15.68
	0	60-612-901-53-5390-0000	Glassware	146.99
	0	60-612-901-53-5390-0000	Returned Spoons from The Webstaurant Store Inc	(34.89)
	0	60-612-901-53-5390-0000	Tablecloths	239.80
	0	60-612-902-53-5388-0000	Glassware	146.99
	0	60-612-902-53-5388-0000	Refund for Restaurant Supplies	(29.56)
	0	60-612-902-53-5388-0000	Restaurant Supplies	251.30
	0	70-000-000-52-5240-0000	Wrike Project Management Software Annual Subscription Fee	2,976.00
	0	70-000-000-52-5240-0000	Wrike Project Management Software Prorated Additional Memory	1,252.29
UMB Bank N.A. 04121 Total *				123,281.58
Univar Solutions USA Inc. 07250	251424	20-101-231-53-5335-0000	NS Pool Chemicals	2,977.16
	251627	20-101-232-53-5335-0000	Rice Pool Chemicals	2,425.31
Univar Solutions USA Inc. 07250 Total *				5,402.47
Utz 07675	251711	10-000-000-25-2581-0000	Reissue PR# 30028 8/9/2024 for C Utz	196.65
Utz 07675 Total *				196.65
Vanguard Cleaning Systems of Chicago 07560	251712	20-101-220-52-5210-0000	Locker Room Janitorial Service June 2025	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	251425	60-000-000-14-1415-0000	Inv# 322822 General Grocery	1,488.00
	251555	60-000-000-14-1415-0000	Inv# 322968 General Grocery	176.00
	251713	60-000-000-14-1415-0000	Inv# 323199 General Grocery	352.00
	251713	60-000-000-14-1415-0000	Inv# 323271 General Grocery	1,034.00
	251713	60-000-000-14-1415-0000	Inv# 323302 General Grocery	190.00
Van-Lang Enterprises 06687 Total *				3,240.00
Varsity Spirit Fashions & Supplies LLC 03743	251556	20-221-221-53-5330-0000	Cheerleading Shoes	16,876.00
Varsity Spirit Fashions & Supplies LLC 03743 Total *				16,876.00
Vartanian 07136	251557	20-220-204-52-5280-4457	Wheaton United Payment	1,066.65
Vartanian 07136 Total *				1,066.65
Vermont Systems Inc 01006	0	10-000-000-52-5239-0000	04/25 Merchant CC Processing Fees	74.28
	0	10-000-416-52-5239-1900	04/25 Merchant CC Processing Fees	16.17
	0	10-101-000-52-5239-0000	04/25 Merchant CC Processing Fees	245.18
	0	20-000-000-52-5239-0000	04/25 Merchant CC Processing Fees	12,246.96
	0	20-000-112-52-5239-0000	04/25 Merchant CC Processing Fees	46.92
	0	20-000-304-52-5239-0000	04/25 Merchant CC Processing Fees	543.41
	0	20-350-302-52-5239-0000	04/25 Merchant CC Processing Fees	399.24
	0	20-350-303-52-5239-0000	04/25 Merchant CC Processing Fees	37.79
	0	60-611-000-52-5239-0000	04/25 Merchant CC Processing Fees	6,256.01
	0	60-612-000-52-5239-0000	04/25 Merchant CC Processing Fees	16.03
Vermont Systems Inc 01006 Total *				19,881.99
Vestis Group, Inc. 07463	251426	60-612-901-52-5222-0000	Inv# 6030407158 Banquet Linen	672.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	251426	60-612-902-52-5222-0000	Inv# 6030407158 Restaurant Linen	120.73
	251558	60-612-901-52-5222-0000	Inv# 6030409385 Banquet Linen	639.00
	251558	60-612-902-52-5222-0000	Inv# 6030409385 Restaurant Linen	130.73
	251714	60-612-901-52-5222-0000	Inv# 6030413876 Banquet Linen	642.00
	251714	60-612-902-52-5222-0000	Inv# 6030413876 Restaurant Linen	150.73
Vestis Group, Inc. 07463 Total *				2,355.19
Vigano 07129	251559	20-220-204-52-5280-4457	Wheaton United Payment	1,991.65
Vigano 07129 Total *				1,991.65
Village of Lisle 02505	251628	20-000-000-52-5264-0000	Lucent Park 031725-043025	22.37
Village of Lisle 02505 Total *				22.37
Voyant Communications 06228	251715	10-000-000-52-5262-0000	Admin 060125-063025	72.16
	251715	10-101-000-52-5262-0000	Parks 060125-063025	221.83
	251715	10-418-000-52-5262-0000	HR 060125-063025	48.10
	251715	10-419-000-52-5262-0000	Finance 060125-063025	171.04
	251715	10-430-000-52-5262-0000	DCHM 060125-063025	32.07
	251715	20-000-000-52-5262-0000	Rec Dept 060125-063025	50.78
	251715	20-000-112-52-5262-0000	Lincoln Marsh 060125-063025	104.23
	251715	20-000-304-52-5262-0000	Mary Lubko Center 060125-063025	66.82
	251715	20-000-415-52-5262-0000	Marketing 060125-063025	72.16
	251715	20-101-000-52-5262-0000	CC Maintenance 060125-063025	16.03
	251715	20-220-000-52-5262-0000	Programs 060125-063025	93.54
	251715	20-220-203-52-5262-0000	Athletics 060125-063025	66.82
	251715	20-220-204-52-5262-0000	Leagues 060125-063025	81.52
	251715	20-222-231-52-5262-0000	Northside Pool 060125-063025	69.48
	251715	20-222-232-52-5262-0000	Rice Pool 060125-063025	93.54
	251715	20-224-220-52-5262-0000	Community Center 060125-063025	283.29
	251715	20-350-302-52-5262-0000	Parks Plus Fitness 060125-063025	114.92
	251715	20-350-303-52-5262-0000	Clocktower Commons 060125-063025	29.40
	251715	22-501-000-52-5262-0000	Cosley 060125-063025	248.55
	251715	40-101-000-52-5262-0000	Planning 060125-063025	48.11
	251715	60-000-000-52-5262-0000	Golf Admin 060125-063025	17.37
	251715	60-000-415-52-5262-0000	Marketing 060125-063025	77.50
	251715	60-601-000-52-5262-0000	Golf Maintenance 060125-063025	50.78
	251715	60-611-000-52-5262-0000	Golf 060125-063025	160.35
	251715	60-612-901-52-5262-0000	Banquet 060125-063025	179.07
	251715	60-612-902-52-5262-0000	Restaurant 060125-063025	171.05
	251715	60-613-000-52-5262-0000	Ski 060125-063025	16.03
	251715	70-000-000-52-5262-0000	IS&T 060125-063025	16.03
Voyant Communications 06228 Total *				2,672.57
W W Grainger Inc 00335	251427	10-101-000-53-5331-0000	Chemical Resistant Gloves	875.20
	251427	20-101-231-53-5313-0000	Barrier Post Kit Northside Pool	286.31
	251629	10-101-000-53-5311-0000	Irrigation Supplies	22.57
	251629	10-101-000-53-5333-0000	Supplies	167.38
	251629	20-101-231-53-5313-0000	Box Fan	35.04
	251629	20-101-231-53-5313-0000	Return Fire Hose Nozzle	(50.52)
	251629	20-101-232-53-5313-0000	Box Fan	35.04
	251629	20-101-232-53-5313-0000	Return Fire Hose Nozzle	(50.52)
	251716	20-101-231-53-5313-0000	Shower Curtain Hooks	81.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
W W Grainger Inc 00335	251716	20-101-232-53-5311-0000	Supplies	10.44
W W Grainger Inc 00335 Total *				1,412.67
WAGNER 07334	251560	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
Walts TMP138	168261	20-000-000-20-2025-0000	Parent Tot Gymnastics Refund	90.00
	168261	20-000-000-20-2025-0000	Tiny Times Refund	76.00
Walts TMP138 Total *				166.00
WARD 07685	168296	20-000-416-52-5241-1905	Liquidated Damages Agreement - Cream of Wheaton 2025	600.00
WARD 07685 Total *				600.00
Washington School PTA 03818	251428	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	25.00
Washington School PTA 03818 Total *				25.00
Waterline Technologies 07670	251561	20-222-231-53-5302-0000	Northside Lifeguard Chair	4,991.58
Waterline Technologies 07670 Total *				4,991.58
WDSRA Foundation 01028	251429	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	45.00
WDSRA Foundation 01028 Total *				45.00
Westlake Hardware Inc 06308	251717	10-101-000-53-5311-0000	Irrigation Supplies	9.58
	251717	10-101-000-53-5311-0000	Supplies	30.97
	251717	10-101-000-53-5313-0000	Ant Bait	32.17
	251717	10-101-000-53-5314-0000	Supplies	88.69
	251717	10-101-000-53-5315-0000	Equipment 1997 PSC 68262	6.99
	251717	10-101-000-53-5315-0000	Equipment 2201 PSC 68263	8.50
	251717	10-101-000-53-5315-0000	Lacquer Thinner	23.99
	251717	10-101-000-53-5315-0000	Parts	32.16
	251717	10-101-000-53-5315-0000	PSC 67770	11.99
	251717	10-101-000-53-5315-0000	Supplies	56.58
	251717	10-101-000-53-5316-0000	Ant Bait	31.96
	251717	10-101-000-53-5316-0000	Mouse Traps	75.72
	251717	10-101-000-53-5331-0000	Potting Soil for Annuals	215.92
	251717	10-101-000-53-5334-0000	Hinge	4.99
	251717	10-101-000-53-5334-0000	Supplies	129.57
	251717	10-101-000-53-5345-0000	Rake and Auger Bit	107.96
	251717	20-000-205-53-5302-0000	Wheaton United Supplies - Staple Gun and Staples	49.35
	251717	20-101-220-53-5313-0000	Hose Nozzle	9.59
	251717	20-101-220-53-5313-0000	Paint Supplies	10.98
	251717	20-101-220-53-5313-0000	Supplies	69.76
	251717	20-101-231-53-5311-0000	Copper Pipe	23.99
	251717	20-101-231-53-5313-0000	Catalyst Penetrate	19.98
	251717	20-101-231-53-5313-0000	Supplies	96.39
	251717	20-101-231-53-5314-0000	Supplies	60.13
	251717	20-101-231-53-5345-0000	Shallow Socket	8.59
	251717	20-101-231-53-5345-0000	Tools	44.57
	251717	20-101-231-53-5347-0000	Paint Supplies	91.75
	251717	20-101-231-53-5347-0000	Supplies	43.74
	251717	20-101-231-53-5349-0000	Potting Soil	55.90
	251717	20-101-232-53-5302-0000	Supplies	50.32
	251717	20-101-232-53-5311-0000	Supplies	85.91
	251717	20-101-232-53-5313-0000	Supplies	109.28
	251717	20-101-232-53-5314-0000	Supplies	525.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	251717	20-101-232-53-5316-0000	Supplies	75.48
	251717	20-101-232-53-5347-0000	Paint Supplies	105.01
	251717	20-101-232-53-5347-0000	Supplies	318.73
	251717	40-000-188-57-5701-0000	Sensory Shelter	88.90
	251717	60-000-000-53-5312-0000	Inv# 12612656	13.99
	251717	60-601-000-53-5313-0000	Inv# 12612601	103.93
	251717	60-601-000-53-5313-0000	Inv# 12612644	34.99
	251717	60-601-000-53-5342-0000	Knife/Garbage Pick Up Tools	82.97
Westlake Hardware Inc 06308 Total *				3,047.05
Whaley 07131	251630	20-220-204-52-5280-4457	Reimbursement WU TOVO Online Course	495.00
	251630	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				13,120.00
Wheaton Lions Club 00565	251562	10-000-000-54-5425-0000	2025 Candy Day Assessment	41.66
	251562	20-000-000-54-5425-0000	2025 Candy Day Assessment	41.67
	251562	60-000-000-54-5425-0000	2025 Candy Day Assessment	41.67
Wheaton Lions Club 00565 Total *				125.00
Wheaton Mulch Inc. 05050	251430	22-501-000-53-5336-0000	First Delivery of Sand for Yards	350.00
	251430	22-501-000-53-5336-0000	Second Delivery of Sand for Yards	350.00
	251430	22-501-000-53-5336-0000	Third Delivery of Sand for Yards	350.00
	251631	20-101-232-53-5331-0000	Rice Pool Mulch	370.00
	251718	20-101-231-53-5349-0000	NS Pool	1,206.00
Wheaton Mulch Inc. 05050 Total *				2,626.00
Wheaton Sanitary District 01043	251632	10-000-000-52-5264-0000	DC Hist Museum 040725-050525	20.54
	251632	10-000-000-52-5264-0000	Manchester Park 040725-050525	57.93
	251632	10-000-000-52-5264-0000	Northside Park 040725-050525	45.67
	251632	10-000-000-52-5264-0000	Prairie Path Park 040825-050625	13.00
	251632	10-000-000-52-5264-0000	Seven Gables Park 040825-050625	49.76
	251632	10-000-856-52-5264-0000	855 Prairie 040725-050625	82.43
	251632	10-101-000-52-5264-0000	Parks & Planning 040725-050525	41.59
	251632	10-430-000-52-5264-0000	DC Hist Museum 040725-050525	8.80
	251632	20-000-000-52-5264-0000	Boy Scout Cabin 040725-050525	17.08
	251632	20-000-000-52-5264-0000	Rathje Park 040825-050625	13.00
	251632	20-000-000-52-5264-0000	Toohey Park 040825-050625	49.08
	251632	20-000-112-52-5264-0000	Lincoln Marsh Fountain 041225-051325	13.00
	251632	20-000-304-52-5264-0000	Mary Lubko Center 040725-050525	25.25
	251632	20-220-225-52-5264-0000	Central Athletic Complex 040725-050525	17.08
	251632	20-220-225-52-5264-0000	Central Athletic Gym 040725-050525	25.25
	251632	20-220-225-52-5264-0000	Zamboni Storage 040725-050525	13.00
	251632	20-222-231-52-5264-0000	Northside Pool 040725-050525	3,812.20
	251632	20-350-303-52-5264-0000	Clocktower Commons 040725-050525	41.59
	251632	22-501-000-52-5264-0000	Bobcat Exhibit 040725-050525	25.25
	251632	22-501-000-52-5264-0000	Cosley Welcome Ctr 040725-050525	29.34
	251632	22-501-000-52-5264-0000	Cosley Zoo 040725-050525	324.16
	251632	60-000-000-52-5264-0000	AGC Clubhouse 040825-050625	558.80
	251632	60-000-000-52-5264-0000	AGC Maintenance Building 040825-050625	53.60
Wheaton Sanitary District 01043 Total *				5,337.40
Wiesbrook School PTA 04040	251431	10-000-416-52-5241-1908	Superhero Fun Run 2025 - PTA Fundraiser Donations	55.00
Wiesbrook School PTA 04040 Total *				55.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
WILLIAMS 07056	168297	20-000-416-52-5241-1905	Common Area Maintenance-Cream of Wheaton 2025	600.00
WILLIAMS 07056 Total *				600.00
Williams Architects 02798	251563	40-800-846-57-5701-0000	CC Ray Morrill Renaming	288.38
	251563	40-800-846-57-5701-0000	Phase III CC Conceptual Design	6,420.84
Williams Architects 02798 Total *				6,709.22
Wilson Sporting Goods Company 01053	251633	60-000-000-14-1430-0000	Custom Cart Bag	173.39
Wilson Sporting Goods Company 01053 Total *				173.39
Wm. F. Meyer Co. 01068	251432	60-000-000-53-5311-0000	Inv# S4669500.001	955.86
Wm. F. Meyer Co. 01068 Total *				955.86
Wodarski TMP142	168298	20-000-000-20-2025-0000	Rsv# 3705692 Refund	100.00
Wodarski TMP142 Total *				100.00
Xcellent Officials 07509	251719	20-220-204-52-5280-4417	Mens 16" Softball Officials	170.00
Xcellent Officials 07509 Total *				170.00
XEROX CORPORATION 07159	251634	20-000-415-52-5211-0000	Marketing 050725-060625	523.54
	251634	60-000-000-52-5211-0000	AGC Clubhouse 050725-060625	523.55
XEROX CORPORATION 07159 Total *				1,047.09
Yamaha Motor Finance Corporation U.S.A. 06640	251564	60-611-000-52-5211-0000	June 2025 Yamatrack GPS Lease	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yazz Jazz LLC 07026	251565	60-612-901-52-5292-0000	Inv# 2785-84 Mother's Day Harpist	750.00
Yazz Jazz LLC 07026 Total *				750.00
Young Sportsmens Soccer League 06201	251720	20-220-204-52-5280-4457	Wheaton United Fees Spring 2025	150.00
Young Sportsmens Soccer League 06201 Total *				150.00
Young's Grain Farms 01082	251721	22-501-000-53-5336-0000	Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zanika TMP125	168254	20-000-000-20-2025-0000	Fitness Pass Refund	111.00
Zanika TMP125 Total *				111.00
Grand Total *				2,222,372.46