

Checks Approval Document

Board of Commissioners Report from the period beginning June 11, 2025 ending July 08, 2025.

Fund # and Description	Invoice Amounts
10-General	251,162.66
20-Recreation	450,366.33
22-Cosley Zoo	20,384.55
23-Liability	56,852.12
26-IMRF	65,715.91
40-Capital Projects	642,209.03
60-Golf Fund	366,502.10
70-Information Technology	24,345.27
75-Health Insurance	186,812.34
Grand Total *	2,064,350.31

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 July 16, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Posh Production 06805	251880	60-612-901-52-5292-0000	Inv# 214181 Event Linen and Drapes	4,030.00
	251880	60-612-901-52-5292-0000	Inv# 214286 Event Linen and Drapes	1,700.00
A Posh Production 06805 Total *				5,730.00
Abbey Paving & Sealcoating Co Inc. 05147	251722	40-800-857-57-5701-0000	Blanchard Parking Lot	37,235.50
Abbey Paving & Sealcoating Co Inc. 05147 Total *				37,235.50
Accountable Pest Solutions LLC 07611	251723	10-430-000-52-5210-0000	Pest Control	105.00
	251945	10-430-000-52-5210-0000	Pest Control 06/16/25	105.00
Accountable Pest Solutions LLC 07611 Total *				210.00
Acrodazzle Entertainment 05064	168343	10-000-416-52-5241-1902	July 4th Parade Entertainment	2,400.00
	251724	20-000-416-52-5241-1905	Cream of Wheaton 2025 - Balloon Artist	540.00
Acrodazzle Entertainment 05064 Total *				2,940.00
Adolph Kiefer and Associates LLC 06704	251946	20-222-232-53-5302-0000	Rice Pool Lifeguard Equipment	97.50
	251946	23-000-000-53-5302-0000	AED Trainer and Pads	668.50
Adolph Kiefer and Associates LLC 06704 Total *				766.00
Advanced Intelligence Engineering 05743	251819	70-000-000-52-5240-0000	Monthly Managed IT Services for June 2025	20,986.70
	251947	70-000-000-53-5305-0000	5 Spare APC UPS Backups	480.00
Advanced Intelligence Engineering 05743 Total *				21,466.70
Advanced Turf Solutions 03163	251725	10-101-000-53-5333-0000	Supplies	62.44
	251725	60-601-000-53-5331-0000	RTF Seed	127.50
	251725	60-601-000-53-5335-0000	Castlon	2,600.00
	251725	60-601-000-53-5335-0000	Vessel Herbicide	426.00
	251725	60-601-000-53-5335-0000	XCU Armament	3,360.00
	251820	60-601-000-53-5331-0000	Crystal Blue Links Seed	0.00
	251948	10-101-000-53-5333-0000	Hazard Marker with Spikes	585.00
	251948	10-101-000-53-5333-0000	Roundup and Turf Blend	1,097.00
Advanced Turf Solutions 03163 Total *				8,257.94
Advantage Auto Leasing Inc. 03405	251821	10-101-000-53-5306-0000	Parts	105.72
Advantage Auto Leasing Inc. 03405 Total *				105.72
Advocate Health and Hospitals Corporation 06940	251949	23-418-000-52-5208-0000	Back Evaluations	1,487.00
	251949	60-418-901-52-5208-0000	Back Evaluations - Banquets	75.00
	251949	60-418-902-52-5208-0000	Back Evaluations - Restaurant	75.00
	251949	60-418-912-52-5208-0000	Back Evaluations - Golf Maintenance	265.00
Advocate Health and Hospitals Corporation 06940 Total *				1,902.00
Aflac 01091	0	10-000-000-21-2131-0000	June 2025 Aflac	177.76
	0	10-000-000-21-2132-0000	June 2025 Aflac	147.70
Aflac 01091 Total *				325.46
Alarm Detection Systems 00019	251822	20-101-231-52-5210-0000	Replaced Door Transmitter and Reprogrammed Panel	46.86
Alarm Detection Systems 00019 Total *				46.86
Albertsons 00020	251726	22-501-000-53-5309-0000	Animal Prescription	16.37
	251881	22-501-000-53-5309-0000	Animal Prescription	16.37
Albertsons 00020 Total *				32.74
Alexander Equipment Co. Inc. 00021	251727	40-800-822-53-5301-0000	Forestry Supplies	66.89
Alexander Equipment Co. Inc. 00021 Total *				66.89
All American Sports Corp 00336	251728	20-221-222-54-5420-4259	Helmet Reconditioning	13,519.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
All American Sports Corp 00336 Total *				13,519.62
Alpha Graphics 00032	251823	60-612-415-54-5426-0000	Brunch Menus	70.00
Alpha Graphics 00032 Total *				70.00
Amperage Electrical Supply, Inc. 07053	251882	60-000-000-53-5312-0000	Inv# 6585-2234469	319.60
Amperage Electrical Supply, Inc. 07053 Total *				319.60
ANDERSON TMP171	168326	20-000-000-20-2025-0000	Rsv# 3758403 Refund	200.00
ANDERSON TMP171 Total *				200.00
Anderson Elevator Co. 00042	251729	10-101-000-52-5211-0000	Eleveator Maintenance Parks	171.00
	251729	10-101-854-52-5211-0000	Eleveator Maintenance CAC	212.00
	251729	20-101-220-52-5211-0000	Eleveator Maintenance CC	210.00
	251729	20-101-225-52-5211-0000	Eleveator Maintenance DHM	234.00
Anderson Elevator Co. 00042 Total *				827.00
AndersonOrd Apparel 07625	251950	60-000-000-14-1431-0000	PGA Show Order	2,012.76
AndersonOrd Apparel 07625 Total *				2,012.76
 Armbrust Plumbing & Air Conditioning Inc. 00057	 251730	 20-101-232-52-5210-0000	 Service Call Rodding Drain Trap	 228.00
	251951	60-000-000-52-5210-0000	Commercial RPZ Tests	1,536.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				1,764.00
AT&T Internet 00070	251824	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 060225-070125	115.17
	251883	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 060825-070725	115.17
	251883	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 061225-071125	115.17
AT&T Internet 00070 Total *				345.51
Atkinson 07105	251731	20-220-204-53-5301-4457	Reimbursement Wheaton United Tryout Meals	699.44
Atkinson 07105 Total *				699.44
Atlas Commercial Products 07679	251732	40-000-000-53-5302-0000	District Tables	4,203.00
Atlas Commercial Products 07679 Total *				4,203.00
Aviles 07160	251733	20-224-220-54-5422-0000	Mileage Reimbursement for May 2025	67.41
Aviles 07160 Total *				67.41
Becker 07709	251952	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	539.50
Becker 07709 Total *				539.50
Bedrock Earthscapes LLC 05912	251825	40-000-000-52-5210-0000	Native Landscape Maintenance - Spring Burns	6,400.00
	251825	40-000-000-52-5210-0000	Native Landscape Maintenance June 2025	5,506.00
	251884	40-000-000-52-5210-0000	Native Landscape Maintenance April 2025	4,306.00
	251884	40-000-000-52-5210-0000	Native Landscape Maintenance May 2025	4,306.00
Bedrock Earthscapes LLC 05912 Total *				20,518.00
Bellissimo Distribution, LLC 07599	251734	60-000-000-14-1413-0000	Inv# 1131848 Produce	244.07
	251734	60-000-000-14-1413-0000	Inv# 1132288 Produce	551.10
	251734	60-000-000-14-1413-0000	Inv# 1132647A Produce	292.34
	251734	60-000-000-14-1413-0000	Inv# 1132769 Produce	130.74
	251734	60-000-000-14-1413-0000	Inv# 1133031 Produce	490.35
	251734	60-000-000-14-1413-0000	Inv# 1133046 Produce	70.79
	251734	60-000-000-14-1413-0000	Inv# 1133211 Produce	15.50
	251734	60-000-000-14-1413-0000	Inv# 1133243 Produce	36.99
	251885	60-000-000-14-1413-0000	Inv# 1133446 Produce	384.01
	251885	60-000-000-14-1413-0000	Inv# 1133555 Produce	89.98
	251885	60-000-000-14-1413-0000	Inv# 1133689 Produce	28.99
	251885	60-000-000-14-1413-0000	Inv# 1133904 Produce	556.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	251885	60-000-000-14-1413-0000	Inv# 1134198 Produce	419.00
	251885	60-000-000-14-1413-0000	Inv# 1134592 Produce	202.90
	251885	60-000-000-14-1413-0000	Inv# 1134986 Produce	340.97
	251885	60-000-000-14-1413-0000	Inv# 1135133 Produce	53.90
	251885	60-000-000-14-1413-0000	Inv# 1135449 Produce	658.93
	251885	60-000-000-14-1413-0000	Inv# 1135480 Produce	15.50
	251885	60-000-000-14-1413-0000	Inv# 1135866 Produce	420.30
	251885	60-000-000-14-1413-0000	Inv# 1135899 Produce	18.50
	251885	60-000-000-14-1413-0000	Inv# 1136103 Produce	15.98
	251885	60-000-000-14-1413-0000	Inv# 1136270 Produce	473.01
	251885	60-000-000-14-1413-0000	Inv# 1136620 Produce	509.63
	251885	60-000-000-14-1413-0000	Inv# 1136774A Produce	31.95
	251885	60-000-000-14-1413-0000	Inv# 1137019 Produce	212.85
	251885	60-000-000-14-1413-0000	Inv# 1137456 Produce	417.55
	251885	60-000-000-14-1413-0000	Inv# 1137509 Produce	45.95
	251885	60-000-000-14-1413-0000	Inv# 1137576 Produce	19.00
	251885	60-000-000-14-1413-0000	Inv# 1137905A Produce	706.89
	251885	60-000-000-14-1413-0000	Inv# 1137913 Produce	69.11
	251885	60-000-000-14-1413-0000	Inv# 1138251 Produce	564.79
	251953	60-000-000-14-1413-0000	Inv# 1138734 Produce	212.47
	251953	60-000-000-14-1413-0000	Inv# 1139083 Produce	300.75
	251953	60-000-000-14-1413-0000	Inv# 1139261 Produce	113.90
	251953	60-000-000-14-1413-0000	Inv# 1139461 Produce	249.36
	251953	60-000-000-14-1413-0000	Inv# 1139575 Produce	39.65
	251953	60-000-000-14-1413-0000	Inv# 1139857C Produce	1,426.88
	251953	60-000-000-14-1413-0000	Inv# 1139990 Produce	97.90
	251953	60-000-000-14-1413-0000	Inv# 1140192 Produce	58.90
	251953	60-000-000-14-1413-0000	Inv# 1140259 Produce	453.30
	251953	60-000-000-14-1413-0000	Inv# 1140298 Produce	62.80
Bellissimo Distribution, LLC 07599 Total *				11,104.00
Berry, Dunn, McNeil & Parker LLC 07629	251954	10-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.33
	251954	20-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.33
	251954	60-000-000-52-5205-0000	Strategic Plan/Community Engagement	1,897.34
Berry, Dunn, McNeil & Parker LLC 07629 Total *				5,692.00
Black Gold Septic Inc 00125	251886	60-000-000-52-5263-0000	Inv# 49803	275.00
	251886	60-611-000-52-5210-0000	Trailers	750.00
Black Gold Septic Inc 00125 Total *				1,025.00
Blue Sky Marketing Group Ltd. 02812	251735	20-000-205-53-5302-0000	Pool Supplies	999.16
	251955	20-000-205-53-5302-0000	Athletic Giveaways	1,104.90
Blue Sky Marketing Group Ltd. 02812 Total *				2,104.06
Bowen 05384	251956	10-430-000-52-5210-0000	6/23/25 - 6/27/25 LEGO Camp	3,640.00
Bowen 05384 Total *				3,640.00
Breakthru Beverage Illinois, LLC 05816	168299	60-000-000-14-1412-0000	Inv# 121669737 Liquor	5,560.18
	168327	60-000-000-14-1412-0000	Inv# 121780498 Liquor	3,997.68
	168327	60-000-000-14-1412-0000	Inv# 121889974 Liquor	1,724.12
	168344	60-000-000-14-1412-0000	CM# 413255757	(33.09)
	168344	60-000-000-14-1412-0000	CM# 413463950	(93.00)
	168344	60-000-000-14-1412-0000	Inv# 121997357 Liquor	4,727.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Breakthru Beverage Illinois, LLC 05816 Total *				15,883.22
BRENNAN 07691	251736	10-000-000-25-2581-0000	Reissued DD Return 05/30/25 Maddison Brennan	354.60
BRENNAN 07691 Total *				354.60
Briarcliffe Lakeside TMP170	168328	20-000-000-20-2025-0000	Rsv# 3754505 Refund	46.00
	168328	20-000-000-20-2025-0000	Rsv# 3754507 Refund	46.00
Briarcliffe Lakeside TMP170 Total *				92.00
Bronze Memorial Company 04036	251737	40-101-000-53-5338-0000	Memorial Plaques	401.00
Bronze Memorial Company 04036 Total *				401.00
Brummel's Concrete, Inc 07689	251738	40-101-000-53-5302-0000	Concrete Repair 855 Stairs	8,981.00
Brummel's Concrete, Inc 07689 Total *				8,981.00
Brymax Enterprises Inc. 03913	251957	20-222-231-53-5328-0000	Northside Dippin Dots	403.20
	251957	20-222-232-53-5328-0000	Rice Dippin Dots	1,324.80
Brymax Enterprises Inc. 03913 Total *				1,728.00
BSN Sports Inc 00151	251887	20-221-222-53-5302-0000	Football Equipment	317.97
BSN Sports Inc 00151 Total *				317.97
Buckeye International Inc. 06630	251888	10-101-000-53-5313-1904	Soap and Hand Sanitizer	82.01
	251888	10-101-854-53-5316-0000	Soap and Hand Sanitizer	82.00
	251888	10-101-856-53-5316-0000	Soap and Hand Sanitizer	327.98
	251888	20-101-000-53-5313-0000	Soap and Hand Sanitizer	163.99
	251888	20-101-112-53-5313-0000	Soap and Hand Sanitizer	327.98
	251888	20-101-220-53-5316-0000	Soap and Hand Sanitizer	327.98
	251888	20-101-225-53-5316-0000	Soap and Hand Sanitizer	327.98
Buckeye International Inc. 06630 Total *				1,639.92
Bullitt Entertainment Inc. 07703	168329	10-000-416-52-5241-1906	Shining Star Performance 06/27/25	6,500.00
Bullitt Entertainment Inc. 07703 Total *				6,500.00
Burning Red Band, LLC 07517	251889	10-000-416-52-5241-1906	Burning Red - Summer Entertainment Series 07/19/25 Deposit	900.00
Burning Red Band, LLC 07517 Total *				900.00
BUTLER TMP146	168300	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	37.50
BUTLER TMP146 Total *				37.50
Byrne TMP161	168313	20-000-000-20-2025-0000	Camp Goodtimes Refund	210.00
	168313	20-000-000-20-2025-0000	Camp I Don't Know Refund	340.00
Byrne TMP161 Total *				550.00
Cage Engineering Inc. 06029	251826	40-800-838-57-5701-0000	Triangle Basketball Court Topographic Survey	550.00
Cage Engineering Inc. 06029 Total *				550.00
Cali 07167	251958	10-000-415-54-5422-0000	Mileage Reimbursement 04/28/25-06/18/25	83.93
Cali 07167 Total *				83.93
Campagna-Turano Bakery Inc. 06960	251739	60-000-000-14-1415-0000	Inv# 118030889 General Grocery	53.43
	251739	60-000-000-14-1415-0000	Inv# 118030942 General Grocery	152.80
	251739	60-000-000-14-1415-0000	Inv# 118030979 General Grocery	167.82
	251739	60-000-000-14-1415-0000	Inv# 118031011 General Grocery	343.90
	251890	60-000-000-14-1415-0000	Inv# 118030775 General Grocery	76.73
	251890	60-000-000-14-1415-0000	Inv# 118030844 General Grocery	706.73
	251890	60-000-000-14-1415-0000	Inv# 118031038 General Grocery	350.59
	251890	60-000-000-14-1415-0000	Inv# 118031060 General Grocery	360.49
	251890	60-000-000-14-1415-0000	Inv# 118031127 General Grocery	102.32
	251890	60-000-000-14-1415-0000	Inv# 118031160 General Grocery	223.15
	251890	60-000-000-14-1415-0000	Inv# 118031195 General Grocery	283.99
	251890	60-000-000-14-1415-0000	Inv# 118031307 General Grocery	143.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	251890	60-000-000-14-1415-0000	Inv# 118031339 General Grocery	333.83
	251890	60-000-000-14-1415-0000	Inv# 118031372 General Grocery	471.53
	251959	60-000-000-14-1415-0000	Inv# 118031399 General Grocery	133.10
	251959	60-000-000-14-1415-0000	Inv# 118031433 General Grocery	175.93
	251959	60-000-000-14-1415-0000	Inv# 118031491 General Grocery	118.53
	251959	60-000-000-14-1415-0000	Inv# 118031525 General Grocery	378.89
	251959	60-000-000-14-1415-0000	Inv# 118031554 General Grocery	415.83
Campagna-Turano Bakery Inc. 06960 Total *				4,993.21
Carol Stream Lawn and Power 00164	251740	10-101-000-53-5315-0000	Parts	247.92
Carol Stream Lawn and Power 00164 Total *				247.92
Case Lots Inc 07469	251891	20-101-231-53-5316-0000	Cleaning Supplies	310.87
	251891	20-101-232-53-5316-0000	Cleaning Supplies	133.23
Case Lots Inc 07469 Total *				444.10
CCS Contractor Equipment & Supply Inc. 00799	251960	40-000-188-57-5701-0000	Sensory Playground Install	79.72
	251960	40-800-816-57-5701-0000	Hawthorne Junction Playground Install	301.70
CCS Contractor Equipment & Supply Inc. 00799 Total *				381.42
Center Ice Arena, LLC 06371	251961	20-220-208-52-5280-8813	Ice Skating Classes Spring 2025	1,961.52
Center Ice Arena, LLC 06371 Total *				1,961.52
Cervantes TMP*3096	251962	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	182.16
Cervantes TMP*3096 Total *				182.16
Channel Fore Inc. 05859	251827	60-611-415-54-5426-0000	Ad Program for AGC Golf	1,750.00
Channel Fore Inc. 05859 Total *				1,750.00
Chase 07697	251892	20-220-112-53-5301-6610	Mileage Reimbursement for 05/23/25	3.50
Chase 07697 Total *				3.50
Chess Wizards Inc. 06544	251893	20-220-208-52-5280-8821	Chess Camp Payment	2,870.00
Chess Wizards Inc. 06544 Total *				2,870.00
Chicago Beverage Systems, LLC 01058	168301	60-000-000-14-1412-0000	Inv# 100726425 Beer	721.82
	168330	60-000-000-14-1412-0000	Inv# 100732289 Beer	315.71
	168330	60-000-000-14-1412-0000	Inv# 100738595 Beer	1,058.77
	168345	60-000-000-14-1412-0000	Inv# 100745222 Beer	1,170.15
Chicago Beverage Systems, LLC 01058 Total *				3,266.45
Chicago Classic Coach LLC 05068	251963	20-220-304-52-5280-5522	Coach Bus Trip on 6/18/25 Avil Plus Tip	1,144.00
Chicago Classic Coach LLC 05068 Total *				1,144.00
Chicago Drone Light Shows, Inc. 07708	168346	10-000-416-52-5241-1902	July 3rd Drone Show	30,000.00
Chicago Drone Light Shows, Inc. 07708 Total *				30,000.00
Chicago Inter Soccer Inc 06694	251964	20-220-204-52-5280-4457	Wheaton United Tournament Registration	1,250.00
Chicago Inter Soccer Inc 06694 Total *				1,250.00
Chicagoland Whistles Inc. 06978	251965	20-220-225-52-5280-4402	3 on 3 Basketball Referees	880.00
Chicagoland Whistles Inc. 06978 Total *				880.00
Child's Voice 07711	251966	60-000-000-20-2014-0000	Refund on Sales Tax for Tax Exempt Status	875.56
Child's Voice 07711 Total *				875.56
Christensen 05667	251967	22-501-000-54-5422-0000	Mileage Reimbursement for May 2025	37.80
Christensen 05667 Total *				37.80
City of Wheaton 00192	251968	10-000-000-54-5401-0000	June Board Meeting	103.33
	251968	10-000-000-54-5401-0000	May Board Meeting	103.33
	251968	20-000-000-54-5401-0000	June Board Meeting	103.33
	251968	20-000-000-54-5401-0000	May Board Meeting	103.34

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00192	251968	20-000-416-52-5241-1905	Cream of Wheaton 2025 - Water Meters	30.00
	251968	60-000-000-54-5401-0000	June Board Meeting	103.34
	251968	60-000-000-54-5401-0000	May Board Meeting	103.33
City of Wheaton 00192 Total *				650.00
City of Wheaton 00193	251828	10-000-000-52-5264-0000	Briar Patch Park 050625-060625	207.66
	251828	10-000-000-52-5264-0000	Briarknoll Park 050625-060625	20.96
	251828	10-000-000-52-5264-0000	Central Pk 050525-060525	74.29
	251828	10-000-000-52-5264-0000	DC Hist Museum 050525-060525	48.73
	251828	10-000-000-52-5264-0000	Hillside Park 050625-060625	20.96
	251828	10-000-000-52-5264-0000	Hoffman Park 050525-060525	84.03
	251828	10-000-000-52-5264-0000	Hurley Park 050625-060625	53.09
	251828	10-000-000-52-5264-0000	Kelly Park/Edison 050525-060525	150.94
	251828	10-000-000-52-5264-0000	Memorial Park 050525-060525	874.87
	251828	10-000-000-52-5264-0000	Northside Park 050525-060525	617.19
	251828	10-000-000-52-5264-0000	Prairie Path Park 050625-060625	37.20
	251828	10-000-000-52-5264-0000	Scottdale Park 050625-060625	57.00
	251828	10-000-000-52-5264-0000	Seven Gables Park 050625-060625	693.81
	251828	10-000-000-52-5264-0000	Sunnyside Park 050625-060625	31.03
	251828	10-000-000-52-5264-0000	Triangle Park 050525-060525	32.43
	251828	10-000-000-52-5264-0000	W W Stevens Park 050525-060525	23.08
	251828	10-000-856-52-5264-0000	855 Prairie 050525-060525	225.33
	251828	10-101-000-52-5264-0000	Parks & Planning 050525-060525	349.95
	251828	10-430-000-52-5264-0000	DC Hist Museum 050525-060525	20.88
	251828	20-000-000-52-5264-0000	Atten Park 050625-060625	637.62
	251828	20-000-000-52-5264-0000	Boy Scout Cabin 050525-060525	57.34
	251828	20-000-000-52-5264-0000	Graf Park/Monroe 050525-060525	20.96
	251828	20-000-000-52-5264-0000	Graf Pk/Monroe 050525-060525	265.29
	251828	20-000-000-52-5264-0000	Rathje Park 050625-060625	59.99
	251828	20-000-000-52-5264-0000	Toohey Park 050625-060625	196.38
	251828	20-000-112-52-5264-0000	Lincoln Marsh 050625-060625	217.30
	251828	20-000-304-52-5264-0000	Mary Lubko Center 050525-060525	96.84
	251828	20-220-225-52-5264-0000	Central Athletic Complex 050525-060525	438.99
	251828	20-220-225-52-5264-0000	Zamboni Storage 050525-060525	144.05
	251828	20-222-231-52-5264-0000	Northside Pool 050525-060525	4,856.29
	251828	20-222-232-52-5264-0000	Rice Pool 050625-060625	25,121.97
	251828	20-224-234-52-5264-0000	Blanchard Building 050625-060625	163.10
	251828	20-350-303-52-5264-0000	Clocktower Commons 050525-060525	133.89
	251828	22-501-000-52-5264-0000	Cosley Bobcat 050525-060525	114.10
	251828	22-501-000-52-5264-0000	Cosley Welcome Center 050525-060525	77.57
	251828	22-501-000-52-5264-0000	Cosley Zoo 050525-060525	883.98
	251828	60-000-000-52-5264-0000	AGC Chemical Building 050625-060625	179.80
	251828	60-000-000-52-5264-0000	AGC Clubhouse 050625-060625	1,080.87
	251828	60-000-000-52-5264-0000	AGC Maintenance Building 050625-060625	155.76
City of Wheaton 00193 Total *				38,525.52
Clapham School TMP159	168314	20-000-000-20-2025-0000	Rsv# 3734653 Refund	100.00
Clapham School TMP159 Total *				100.00
Clapham School TMP176	168347	20-000-000-20-2025-0000	Rsv# 3776727 Refund	160.00
Clapham School TMP176 Total *				160.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
ClearCompany LLC 07072	251741	10-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	1,128.96
	251741	20-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	3,306.24
	251741	22-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	403.20
	251741	60-000-000-52-5211-0000	Recruiting Platform Annual Fees 07/01/2025 - 06/30/2026	3,225.60
ClearCompany LLC 07072 Total *				8,064.00
Colliflower 07251	251742	10-101-000-53-5315-0000	PSC 68746 Equipment 1144	42.47
Colliflower 07251 Total *				42.47
Comcast Cable 03754	251743	20-220-225-52-5262-0000	Central Athletic Complex 061125-071025	260.85
	251743	20-222-231-52-5262-0000	Northside Pool 061125-071025	161.90
	251743	20-350-303-52-5262-0000	Clocktower Commons 061125-071025	161.90
	251743	22-501-000-52-5262-0000	Cosley Zoo 061125-071025	161.90
	251743	60-000-000-52-5262-0000	AGC Clubhouse 061425-071325	258.45
	251829	10-000-000-52-5262-0000	DC History Museum 062225-072125	161.90
	251829	10-101-000-52-5262-0000	Parks Services 061725-071625	128.85
	251829	20-000-112-52-5262-0000	Lincoln Marsh 061825-071725	161.90
	251829	20-000-304-52-5262-0000	Mary Lubko Center 061925-071825	128.85
	251829	20-101-000-52-5262-0000	616 Delles Rd 041025-050925	291.85
	251829	20-101-000-52-5262-0000	616 Delles Rd 051025-060925	165.85
	251829	20-101-000-52-5262-0000	616 Delles Rd 061025-070925	175.85
	251829	20-101-225-52-5262-0000	Central Athletic Center 061625-071525	133.85
	251969	10-000-856-52-5262-0000	Prairie 070525-080425	260.85
	251969	20-224-220-52-5262-0000	Admin IP Services 062625-072525	221.85
	251969	20-224-220-52-5262-0000	Community Center 070125-073125	4.52
	251969	20-224-234-52-5262-0000	CC Annex 070225-080125	140.90
Comcast Cable 03754 Total *				2,982.02
Commonwealth Edison 00406	251744	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 050225-060325	670.74
	251970	10-000-000-52-5260-0000	Seven Gables 051625-061725	19.79
	251970	20-000-112-52-5260-0000	Lincoln Ave 052025-061925	138.57
Commonwealth Edison 00406 Total *				829.10
Community Unit School District 200 01047	168348	10-000-416-52-5241-1902	Wheaton North July 4th Parade Honorarium	500.00
Community Unit School District 200 01047 Total *				500.00
Community Unit School District 200 01048	168349	10-000-416-52-5241-1902	Wheaton South July 4th Parade Honorarium	500.00
	251745	20-000-416-52-5241-1905	Wheaton Warrenville South High School - Cream of Wheaton 2025	500.00
Community Unit School District 200 01048 Total *				1,000.00
Concentric Ventures Incorporated 06434	251894	60-612-000-52-5210-0000	Inv# 11483 May Liquor Consulting	2,000.00
Concentric Ventures Incorporated 06434 Total *				2,000.00
Conserv FS Inc. 00418	251746	40-101-000-53-5349-0000	Ballfield Pro's Choice	1,080.00
	251830	20-101-000-53-5349-0000	Athletic Fields	915.00
	251895	20-101-000-53-5349-0000	Field Mix	562.50
Conserv FS Inc. 00418 Total *				2,557.50
Constellation Newenergy Gas Division LLC 00475	251747	20-222-232-52-5261-0000	Rice Pool 040125-043025	448.91
	251747	20-224-220-52-5261-0000	Community Center 040125-043025	1,346.71
	251747	60-000-000-52-5261-0000	AGC Clubhouse 040125-043025	2,035.68
	251896	20-222-232-52-5261-0000	Rice Pool 050125-053125	2,188.83
	251896	20-224-220-52-5261-0000	Community Center 050125-053125	6,566.47
	251896	60-000-000-52-5261-0000	AGC Clubhouse 050125-053125	1,690.26
Constellation Newenergy Gas Division LLC 00475 Total *				14,276.86

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	251748	10-000-000-52-5260-0000	O S Park Rd 042825-052825	521.57
	251748	20-000-000-52-5260-0000	Seven Gables Barn 050225-060325	55.54
	251897	10-000-000-52-5260-0000	Briar Patch Park 051525-061625	53.28
	251897	10-000-000-52-5260-0000	DC History Museum 051325-061225	839.78
	251897	10-000-000-52-5260-0000	Main Street Tennis Lighting 051325-061225	18.40
	251897	10-000-000-52-5260-0000	Memorial Park 051325-061225	30.81
	251897	10-430-000-52-5260-0000	DC History Museum 051325-061225	359.90
	251897	20-000-000-52-5260-0000	Atten Park 051525-061625	932.77
	251897	20-000-000-52-5260-0000	Graf Park/Monroe 051525-061625	377.48
	251897	20-000-304-52-5260-0000	Mary Lubko Center 051325-061225	837.06
	251897	20-220-225-52-5260-0000	Central Athletic Complex 051425-061325	5,226.11
	251897	20-220-225-52-5260-0000	Zamboni Storage 050625-060525	43.39
	251897	20-222-232-52-5260-0000	Rice Pool 051525-061625	5,193.33
	251897	20-224-220-52-5260-0000	Community Center 051525-061625	15,579.98
	251897	20-350-303-52-5260-0000	Clocktower Commons 051425-061325	247.41
	251897	60-000-000-52-5260-0000	Orchard Gate 051625-061725	33.13
	251971	10-000-000-52-5260-0000	Hurley Park 051625-061725	34.79
	251971	10-000-000-52-5260-0000	Seven Gables Park 051625-061725	76.32
	251971	10-101-000-52-5260-0000	Parks & Planning 051925-061825	805.58
	251971	20-000-000-52-5260-0000	Rathje Park 051925-061825	203.38
	251971	20-000-000-52-5260-0000	Toohey Park 051625-061725	430.09
	251971	60-000-000-52-5260-0000	AGC Clubhouse 051625-061725	10,280.91
Constellation NewEnergy Inc 00417 Total *				42,181.01
Consumers Packing Co. 00419	251749	60-000-000-14-1411-0000	Inv# 424403 Meat	542.90
	251749	60-000-000-14-1411-0000	Inv# 424540 Meat	452.33
	251749	60-000-000-14-1411-0000	Inv# 424590 Meat	1,125.80
	251898	60-000-000-14-1411-0000	Inv# 424660 Meat	2,654.37
	251898	60-000-000-14-1411-0000	Inv# 424793 Meat	523.87
	251898	60-000-000-14-1411-0000	Inv# 424936 Meat	450.70
	251898	60-000-000-14-1411-0000	Inv# 425023 Meat	2,930.07
	251898	60-000-000-14-1411-0000	Inv# 425151 Meat	2,757.81
	251898	60-000-000-14-1411-0000	Inv# 425327 Meat	659.64
	251898	60-000-000-14-1411-0000	Inv# 425345 Meat	452.34
	251972	60-000-000-14-1411-0000	Inv# 425388 Meat	4,997.53
	251972	60-000-000-14-1411-0000	Inv# 425521 Meat	1,503.25
	251972	60-000-000-14-1411-0000	Inv# 425648 Meat	396.00
Consumers Packing Co. 00419 Total *				19,446.61
Covia Holdings Corporation 06790	251973	60-601-000-53-5331-0000	XI 900 Sand	3,362.38
Covia Holdings Corporation 06790 Total *				3,362.38
Cozzini Bros, Inc. 06626	251750	60-612-000-52-5210-0000	Inv# C18618593 Cutlery Service	57.40
	251899	60-612-000-52-5210-0000	Inv# C18724181 Cutlery Service	57.40
Cozzini Bros, Inc. 06626 Total *				114.80
Crouchelli 07704	251900	10-000-415-54-5422-0000	Mileage Reimbursement 04/16/25-05/28/25	32.55
Crouchelli 07704 Total *				32.55
Culligan DuPage Soft Water Service Inc 04296	251974	10-000-856-52-5220-0000	Water Cooler Rental July 2025	6.00
	251974	10-000-856-53-5302-0000	Drinking Water June 2025	41.94
	251974	20-000-112-52-5220-0000	Water Cooler Rental July 2025	6.00
	251974	20-000-112-53-5302-0000	Drinking Water June 2025	42.43

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	251974	20-000-304-52-5220-0000	Water Cooler Rental July 2025	6.00
	251974	20-224-220-52-5220-0000	Water Cooler Rental July 2025	12.00
	251974	20-224-220-53-5302-0000	Drinking Water June 2025	76.89
	251974	22-501-000-52-5220-0000	Water Cooler Rental July 2025	6.00
	251974	22-501-000-53-5302-0000	Drinking Water June 2025	69.90
	251974	60-000-000-52-5210-0000	Arrowhead Cooler Rental July 2025	18.00
	251974	60-000-000-52-5210-0000	Arrowhead Drinking Water June 2025	90.87
	251974	60-612-000-52-5210-0000	Arrowhead Salt Delivery June 2025	92.25
	251974	60-612-000-52-5210-0000	Arrowhead Softner Rental July 2025	110.00
Culligan DuPage Soft Water Service Inc 04296 Total *				578.28
Damianides TMP169	168331	20-000-000-20-2025-0000	Rsv# 3754474 Refund	100.00
Damianides TMP169 Total *				100.00
Dearborn Life Insurance Company 06726	251831	75-000-000-52-5231-0000	EAP for July 2025	665.60
	251901	10-000-000-21-2130-0000	Voluntary Life Insurance July 2025	1,023.83
	251901	75-000-000-12-1221-0000	Foundation% Life Insurance July 2025	27.32
	251901	75-000-000-12-1222-0000	WDSRA% Life Insurance July 2025	13.26
	251901	75-000-000-12-1223-0000	Cobra Vision Insurance July 2025	6.67
	251901	75-000-000-21-2137-0000	Retiree Vision Insurance July 2025	51.29
	251901	75-000-000-52-5230-0000	Group Term Life Insurance July 2025	2,401.38
	251901	75-000-000-52-5231-0000	Vision Insurance July 2025	1,374.64
Dearborn Life Insurance Company 06726 Total *				5,563.99
DeEtta's Bakery Inc 06027	251751	60-612-901-52-5292-0000	Inv# 5787 Event Desserts	610.00
	251751	60-612-901-52-5292-0000	Inv# 5789 Event Desserts	75.00
	251751	60-612-901-52-5292-0000	Inv# 5801 Event Desserts	350.00
	251902	60-612-901-52-5292-0000	Inv# 5807 Event Desserts	435.00
	251902	60-612-901-52-5292-0000	Inv# 5812 Event Desserts	592.50
	251902	60-612-901-52-5292-0000	Inv# 5827 Event Desserts	957.50
	251975	60-612-901-52-5292-0000	Inv# 5848 Event Desserts	1,220.00
DeEtta's Bakery Inc 06027 Total *				4,240.00
DiMaggio 01225	251976	20-220-208-52-5280-8817	Glitzzy Girlz Class Pajama Spa Night	130.00
DiMaggio 01225 Total *				130.00
Direct Fitness Solutions 00219	251977	20-350-302-52-5211-0000	Equipment Repair	373.00
Direct Fitness Solutions 00219 Total *				373.00
Ditchman 03296	251752	20-000-112-54-5422-0000	Mileage Reimbursement 04/03/25 - 05/20/25	12.60
	251752	20-000-112-54-5432-0000	Mileage Reimbursement 04/03/25 - 05/20/25	8.40
Ditchman 03296 Total *				21.00
Dunlop Sports Americas 07714	251978	60-000-000-14-1430-0000	Special Order Driver	406.00
Dunlop Sports Americas 07714 Total *				406.00
E.J. Rohn Company 06706	251753	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	251754	40-000-000-12-1224-0000	Cosley Shelter and Duck Enclosure	29,124.53
	251754	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure	132,678.42
	251979	40-800-813-57-5701-0000	Cosley Parking Expansion	291,725.82
E.P. Doyle & Son LLC 03438 Total *				453,528.77
Egan 00287	251980	20-000-112-54-5422-0000	Mileage Reimbursement 05/01/25-06/24/25	49.84
Egan 00287 Total *				49.84
Emergent Safety Supply, A Lawson Company 07654	251832	22-501-000-53-5309-0000	Rubber Gloves for Animal Care	188.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Emergent Safety Supply, A Lawson Company 07654	251832	22-501-000-53-5316-0000	PPE	77.09
Emergent Safety Supply, A Lawson Company 07654 Total *				265.59
Empire Printing LLC 07649	251755	20-000-416-53-5346-1905	Cream of Wheaton 2025	1,532.52
Empire Printing LLC 07649 Total *				1,532.52
Engineering Resource Associates Inc. 03125	251903	40-000-000-57-5701-0000	CAC Parking Lot	929.45
Engineering Resource Associates Inc. 03125 Total *				929.45
Euclid Beverage 00269	168302	60-000-000-14-1412-0000	Inv# W-4301326 Beer	4,233.65
	168315	10-000-416-53-5346-1906	2025 Summer Concerts	6,313.00
	168332	60-000-000-14-1412-0000	Inv# W-4308318 Beer	2,275.80
	168332	60-000-000-14-1412-0000	Inv# W-4308625 Beer	594.00
	168332	60-000-000-14-1412-0000	Inv# W-4315338 Beer	1,926.50
	168350	60-000-000-14-1412-0000	W-4322260 Beer	7,858.40
Euclid Beverage 00269 Total *				23,201.35
EVP Academies LLC 05220	251833	20-220-203-52-5280-3309	Volleyball Classes	2,126.85
EVP Academies LLC 05220 Total *				2,126.85
Family Landscaping & Treewerks Inc. 05374	251904	10-101-000-52-5210-0000	Tree Removal Firefighter Park	4,300.00
Family Landscaping & Treewerks Inc. 05374 Total *				4,300.00
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	05/25 Cardconnect Gateway Fees	3,763.30
FDS Holdings Inc. 06712 Total *				3,763.30
Ferguson 07701	251834	10-000-000-25-2581-0000	Reissue DD Return 06-13-2025	257.39
Ferguson 07701 Total *				257.39
Filko TMP157	168316	20-000-000-20-2025-0000	Rsv# 3732003 Refund	100.00
Filko TMP157 Total *				100.00
FLEMING 07705	251835	10-000-000-25-2581-0000	Reissue DD Return 06-17-2025	695.71
FLEMING 07705 Total *				695.71
Flexible Benefit Service Corp. 00270	251836	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for May 2025	71.50
Flexible Benefit Service Corp. 00270 Total *				71.50
Floods Royal Flush Inc. 06985	251905	20-000-416-52-5241-1905	Portable Units Cream of Wheaton 2025	6,625.00
	251981	10-101-000-52-5211-0000	Emergency Cleaning Briarcliff Portable Unit	45.00
	251981	20-221-223-52-5210-4211	Lowell Temporary Unit	135.00
Floods Royal Flush Inc. 06985 Total *				6,805.00
Foodservice Solutions Inc 07453	251982	60-612-902-53-5388-0000	Inv# 90921 Fryer Filters	329.88
Foodservice Solutions Inc 07453 Total *				329.88
Footjoy 00289	251756	60-000-000-14-1431-0000	Hyperflex Shoes	91.98
	251983	60-000-000-14-1431-0000	Moxie Pants	52.82
Footjoy 00289 Total *				144.80
Frantz 03197	251984	20-350-302-52-5211-0000	Mindful Meditation Spring 2025	201.60
Frantz 03197 Total *				201.60
Fratus 07148	251757	10-101-000-53-5302-0000	Mileage Reimbursement for May 2025	35.00
Fratus 07148 Total *				35.00
G.A.G. Industries Inc. 05748	251837	40-101-000-53-5302-0000	HVAC Filters	734.34
G.A.G. Industries Inc. 05748 Total *				734.34
Gamble TMP162	168317	20-000-000-20-2025-0000	Knee High Nature Camp Refund	23.50
Gamble TMP162 Total *				23.50
Garvey's Office Products, Inc. 07244	251758	20-101-220-53-5316-0000	Custodial Supplies	1,155.08
Garvey's Office Products, Inc. 07244 Total *				1,155.08
Gaw 07400	251759	20-220-304-53-5301-5500	Beyond Glee Concert	125.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Gaw 07400 Total *				125.00
Gemplers Inc. 00316	251906	60-601-000-53-5343-0000	Ultralite Hand Watering Hose	559.99
	251985	60-601-000-53-5342-0000	Backpack Sprayer	135.05
Gemplers Inc. 00316 Total *				695.04
Genserve LLC 07273	251907	20-101-220-52-5210-0000	Service on Generator	410.00
Genserve LLC 07273 Total *				410.00
Geocon Professional Services, LLC 03952	251760	40-800-812-57-5701-0000	CAC Paving	7,035.00
	251986	40-800-813-57-5701-0000	Testing at Cosley Shelter and Duck Enclosure	3,526.00
Geocon Professional Services, LLC 03952 Total *				10,561.00
Get Fresh Produce Inc. 04508	251761	60-000-000-14-1411-0000	Inv# 05112663 Meat	86.40
	251761	60-000-000-14-1411-0000	Inv# 05114954 Meat	178.00
	251761	60-000-000-14-1413-0000	Inv# 05112663 Produce	30.50
	251761	60-000-000-14-1413-0000	Inv# 05117192 Produce	177.30
	251761	60-000-000-14-1414-0000	Inv# 05112663 Dairy	315.40
	251761	60-000-000-14-1414-0000	Inv# 05114954 Dairy	481.03
	251761	60-000-000-14-1414-0000	Inv# 05117192 Dairy	975.10
	251838	60-000-000-14-1411-0000	Inv# 05110505 Meat	388.80
	251838	60-000-000-14-1413-0000	Inv# 05110505 Produce	84.25
	251908	60-000-000-14-1411-0000	Inv# 05118887 Meat	591.40
	251908	60-000-000-14-1411-0000	Inv# 05121310 Meat	391.20
	251908	60-000-000-14-1411-0000	Inv# 05122571 Meat	86.40
	251908	60-000-000-14-1411-0000	Inv# 05123862 Meat	86.40
	251908	60-000-000-14-1411-0000	Inv# 05125120 Meat	268.80
	251908	60-000-000-14-1411-0000	Inv# 05128193 Meat	253.20
	251908	60-000-000-14-1411-0000	Inv# 05129033 Meat	146.80
	251908	60-000-000-14-1411-0000	Inv# 05130138 Meat	86.40
	251908	60-000-000-14-1411-0000	Inv# 05131509 Meat	268.80
	251908	60-000-000-14-1411-0000	Inv# 05132754 Meat	329.20
	251908	60-000-000-14-1413-0000	Inv# 05122571 Produce	30.50
	251908	60-000-000-14-1413-0000	Inv# 05126724 Produce	30.50
	251908	60-000-000-14-1414-0000	Inv# 05118887 Dairy	346.50
	251908	60-000-000-14-1414-0000	Inv# 05121310 Dairy	480.83
	251908	60-000-000-14-1414-0000	Inv# 05122571 Dairy	82.95
	251908	60-000-000-14-1414-0000	Inv# 05123862 Dairy	180.27
	251908	60-000-000-14-1414-0000	Inv# 05125120 Dairy	396.10
	251908	60-000-000-14-1414-0000	Inv# 05126724 Dairy	682.75
	251908	60-000-000-14-1414-0000	Inv# 05128193 Dairy	250.40
	251908	60-000-000-14-1414-0000	Inv# 05129033 Dairy	465.51
	251908	60-000-000-14-1414-0000	Inv# 05131509 Dairy	454.43
	251908	60-000-000-14-1414-0000	Inv# 05132754 Dairy	481.13
	251908	60-000-000-14-1415-0000	Inv# 05123862 General Grocery	30.60
	251908	60-000-000-14-1415-0000	Inv# 05125120 General Grocery	196.70
	251908	60-000-000-14-1415-0000	Inv# 05129033 General Grocery	58.10
	251908	60-000-000-14-1415-0000	Inv# 05132754 General Grocery	72.10
	251987	60-000-000-14-1411-0000	Inv# 05134293 Meat	916.00
	251987	60-000-000-14-1411-0000	Inv# 05136730 Meat	146.80
	251987	60-000-000-14-1411-0000	Inv# 05139022 Meat	88.80
	251987	60-000-000-14-1411-0000	Inv# 05141243 Meat	271.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	251987	60-000-000-14-1414-0000	Inv# 05134293 Dairy	491.90
	251987	60-000-000-14-1414-0000	Inv# 05136730 Dairy	244.55
	251987	60-000-000-14-1414-0000	Inv# 05139022 Dairy	420.80
	251987	60-000-000-14-1414-0000	Inv# 05141243 Dairy	506.19
	251987	60-000-000-14-1415-0000	Inv# 05134293 General Grocery	632.70
	251987	60-000-000-14-1415-0000	Inv# 05136730 General Grocery	58.10
	251987	60-000-000-14-1415-0000	Inv# 05141243 General Grocery	61.10
Get Fresh Produce Inc. 04508 Total *				13,302.89
Global Payments Inc 04287	0	10-000-000-20-2011-0000	05/25 Merchant CC Processing Fees	154.92
	0	10-000-416-52-5239-1900	05/25 Merchant CC Processing Fees	107.00
Global Payments Inc 04287 Total *				261.92
Gordon Food Service 00334	251762	20-222-231-53-5328-0000	Northside Concessions Food	1,758.74
	251762	20-222-231-53-5329-0000	Northside Concessions Supplies	143.24
	251762	20-222-232-53-5328-0000	Rice Concessions Food	2,969.23
	251762	20-222-232-53-5329-0000	Rice Concessions Supplies	1,877.00
	251839	20-222-231-53-5328-0000	Northside Concessions Product	382.63
	251839	20-222-231-53-5329-0000	Northside Concessions Supplies	121.41
	251839	20-222-232-53-5328-0000	Rice Concessions Product	1,629.55
	251839	20-222-232-53-5329-0000	Rice Concessions Supplies	330.84
	251988	20-222-231-53-5328-0000	Northside Food Product	1,201.72
	251988	20-222-232-53-5328-0000	Concession Product	2,278.52
	251988	20-222-232-53-5328-0000	Rice Concession Product	282.62
	251988	20-222-232-53-5328-0000	Rice Food Product	1,728.69
	251988	20-222-232-53-5329-0000	Concession Supplies	118.51
	251988	20-222-232-53-5329-0000	Rice Concession Supplies	108.58
	251988	60-000-000-14-1414-0000	Inv# 960113244 Dairy	350.73
Gordon Food Service 00334 Total *				15,282.01
Goseikan Kendo 06995	251989	20-220-203-52-5280-3314	Spring 2025 Kendo Classes 04/04/25-05/23/25	712.80
Goseikan Kendo 06995 Total *				712.80
GotSoccer LLC 06171	251990	20-220-204-52-5280-4465	United Tournament Acct# 1625688	1,935.00
GotSoccer LLC 06171 Total *				1,935.00
Grayslake Feed Sales, Inc. 06902	251763	22-501-000-53-5339-0000	Cattle Grow	38.10
	251991	22-501-000-53-5339-0000	Animal Feed and Bedding	1,768.18
Grayslake Feed Sales, Inc. 06902 Total *				1,806.28
Greene 07712	251992	40-000-000-54-5422-0000	Mileage Reimbursement 05/14/25-06/02/25	11.55
Greene 07712 Total *				11.55
Grimaldi 07223	168303	60-612-902-52-5225-0000	Bella Capri Live Music 06/20/25	300.00
Grimaldi 07223 Total *				300.00
Groot Industries with Waste Connections 05757	251764	40-000-188-57-5701-0000	Sensory Playground Dirt and Concrete Haul Away	2,409.92
Groot Industries with Waste Connections 05757 Total *				2,409.92
Haggerty Ford 00387	251765	10-101-000-53-5315-0000	PSC 68716 Equipment 1172	44.00
Haggerty Ford 00387 Total *				44.00
HALOGEN SUPPLY COMPANY 00391	251993	20-101-231-53-5302-0000	Vacuum Supplies	50.88
	251993	20-101-232-53-5302-0000	Vacuum Supplies	118.72
	251993	20-101-232-53-5335-0000	DPD Powder Dipper Spoon	25.80
HALOGEN SUPPLY COMPANY 00391 Total *				195.40
Harris Motor Sports Inc 00395	251766	60-601-000-53-5315-0000	Inv# 02-402497	248.36
	251766	60-601-000-53-5315-0000	Inv# 02-402504	36.81

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Harris Motor Sports Inc 00395 Total *				285.17
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for July 2025	401.48
	0	75-000-000-12-1222-0000	WDSRA % for July 2025	464.17
	0	75-000-000-12-1223-0000	Cobra Premiums for July 2025	994.96
	0	75-000-000-21-2137-0000	Retiree Health/Dental for July 2025	4,762.49
	0	75-000-000-52-5231-0000	Employee Health & Dental for July 2025	175,577.58
Health Care Service Corporation 06725 Total *				182,200.68
Heritage Landscape Supply Group, Inc. 07687	251767	60-601-000-53-5335-0000	Acuity	6,440.53
Heritage Landscape Supply Group, Inc. 07687 Total *				6,440.53
Heritage-Crystal Clean Inc. 03301	251840	60-601-000-53-5315-0000	Inv# 19285563	386.00
Heritage-Crystal Clean Inc. 03301 Total *				386.00
Hershey Creamery Company 07069	251841	20-222-232-53-5328-0000	Rice Ice Cream	713.88
	251994	20-222-231-53-5328-0000	Northside Ice Cream Product	795.60
	251994	20-222-232-53-5328-0000	Rice Ice Cream Product	1,193.88
Hershey Creamery Company 07069 Total *				2,703.36
Hines Building Supply - US LBM LLC 05162	251768	10-101-000-53-5314-0000	Supplies	137.20
	251995	10-101-000-53-5314-0000	Sign Shop	77.30
Hines Building Supply - US LBM LLC 05162 Total *				214.50
Hinsdale Nurseries Inc. 02429	251842	10-101-000-53-5331-0000	Annual Flowers	480.65
Hinsdale Nurseries Inc. 02429 Total *				480.65
Holsteins Garage 02243	251769	10-101-000-52-5210-0000	Vehicle 1130 Trailer T2600	90.00
Holsteins Garage 02243 Total *				90.00
Hot Shots Sports 06851	251843	20-220-203-52-5280-3310	Hot Shots - Spring Session II	8,289.60
Hot Shots Sports 06851 Total *				8,289.60
Hurley 07239	251770	60-000-000-54-5422-0000	Mileage Reimbursement for May 2025	58.80
Hurley 07239 Total *				58.80
Hydrotex 00435	251844	10-101-000-53-5348-0000	Hydrosynthetic Grease	839.98
Hydrotex 00435 Total *				839.98
I.M.R.F. 00465	0	10-000-000-21-2123-0000	05/2025 IMRF	23,513.77
	0	10-000-000-21-2124-0000	05/2025 IMRF	56,543.27
	0	26-000-000-21-2124-0000	05/2025 IMRF	65,715.91
I.M.R.F. 00465 Total *				145,772.95
IL LIQUOR CONTROL COMM. 00448	0	60-612-000-54-5429-0000	2025-2026 Arrowhead State Liquor License	600.00
IL LIQUOR CONTROL COMM. 00448 Total *				600.00
ILLINOIS AMERICAN WATER CO. 00453	251909	20-000-112-52-5264-0000	Lincoln Marsh 051425-061225	35.33
ILLINOIS AMERICAN WATER CO. 00453 Total *				35.33
Illinois Department of Agriculture 03008	168318	60-000-000-54-5429-0000	Pesticide License	90.00
Illinois Department of Agriculture 03008 Total *				90.00
Illinois Shotokan Karate 00449	251845	20-220-203-52-5280-3319	Spring 2025 Karate I	6,810.54
Illinois Shotokan Karate 00449 Total *				6,810.54
Jara TMP172	168351	20-000-000-20-2025-0000	Rsv# 3768801 Refund	160.00
Jara TMP172 Total *				160.00
Jarrin 07710	251996	10-000-000-25-2581-0000	Reissue DD Return 06-13-25	587.39
Jarrin 07710 Total *				587.39
Jaudes 06974	251997	22-501-000-52-5210-0000	Farrier Service	220.00
Jaudes 06974 Total *				220.00
Jeff Ellis and Associates Inc 00485	251910	20-222-231-52-5210-0000	Northside Audit	1,550.00
Jeff Ellis and Associates Inc 00485 Total *				1,550.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Jelley TMP160	168319	20-000-000-20-2025-0000	Fitness Pass Refund	90.00
Jelley TMP160 Total *				90.00
Johnson 00496	251771	20-220-112-53-5301-6628	Reimbursement Camp Supplies	146.75
Johnson 00496 Total *				146.75
Jones Global Sports, LLC 06798	251772	60-000-000-14-1431-0000	Bobby Jones Spring Order	3,685.50
Jones Global Sports, LLC 06798 Total *				3,685.50
Justin Louis Colebrissi 07044	251998	20-221-223-53-5319-0000	Championship Day Medals	750.00
	251998	20-221-223-53-5319-4776	RWB Medals	750.00
Justin Louis Colebrissi 07044 Total *				1,500.00
Kandah TMP174	168352	20-000-000-20-2025-0000	Camp No Name Refund	765.00
Kandah TMP174 Total *				765.00
KH Kim Taekwondo 06619	251773	20-220-203-52-5280-3318	Spring Classes 2025	2,395.14
KH Kim Taekwondo 06619 Total *				2,395.14
Kile TMP164	168333	20-000-000-20-2025-0000	Rsv# 3748325 Refund	85.00
Kile TMP164 Total *				85.00
Kimball Midwest 07502	251999	10-101-000-53-5315-0000	Supplies	10.69
Kimball Midwest 07502 Total *				10.69
Kroger TMP154	168320	20-000-000-20-2025-0000	Fitness Pass Refund	61.75
Kroger TMP154 Total *				61.75
Landscape Material & Firewood Sales Inc. 05747	251774	40-101-000-53-5302-0000	Mulch Rotary and Central	520.00
	251846	40-800-822-53-5393-0000	LM Driveway Repairs	328.00
	251911	40-800-822-53-5301-0000	Stump Grinding Work	138.00
	252000	40-800-822-53-5301-0000	Soil for Stump Removal	488.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,474.00
Language in Action, Inc. 06819	251912	20-220-208-52-5280-8878	Language Class 04/10/25-05/15/25	78.00
Language in Action, Inc. 06819 Total *				78.00
Le Chocolat de Bouchard, LLC 07602	251775	60-612-901-52-5292-0000	Inv# 3000 Event Desserts	263.75
	251913	60-612-901-52-5292-0000	Inv# 3003 Event Desserts	700.00
	251913	60-612-901-52-5292-0000	Inv# 3010 Event Desserts	228.75
	251913	60-612-901-52-5292-0000	Inv# 3011 Event Desserts	228.75
	251913	60-612-901-52-5292-0000	Inv# 3012 Event Desserts	130.00
	251913	60-612-901-52-5292-0000	Inv# 3013 Event Desserts	180.00
	251913	60-612-901-52-5292-0000	Inv# 3014 Event Desserts	180.00
	251913	60-612-901-52-5292-0000	Inv# 3015 Event Desserts	90.00
	252001	60-612-901-52-5292-0000	Inv# 3016 Event Desserts	272.50
Le Chocolat de Bouchard, LLC 07602 Total *				2,273.75
Lingo Communications LLC 06674	251776	10-000-000-52-5262-0000	Admin 060425-070325	32.80
	251776	10-101-000-52-5262-0000	Parks 060425-070325	307.44
	251776	10-418-000-52-5262-0000	HR 060425-070325	153.72
	251776	10-419-000-52-5262-0000	Finance 060425-070325	153.72
	251776	20-000-000-52-5262-0000	Toohey/Safety City 060425-070325	79.38
	251776	20-000-112-52-5262-0000	Lincoln Marsh 060425-070325	76.86
	251776	20-000-304-52-5262-0000	Mary Lubko Center 060425-070325	76.86
	251776	20-220-000-52-5262-0000	Programs 060425-070325	153.72
	251776	20-220-203-52-5262-0000	CAC 060425-070325	76.86
	251776	20-222-231-52-5262-0000	Northside Pool 060425-070325	76.86
	251776	20-224-220-52-5262-0000	Community Center 060425-070325	307.44

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Lingo Communications LLC 06674	251776	22-501-000-52-5262-0000	Cosley 060425-070325	153.72
	251776	60-611-000-52-5262-0000	AGC Golf 060425-070325	253.64
	251776	60-612-901-52-5262-0000	AGC Banquets 060425-070325	253.64
	251776	60-612-902-52-5262-0000	AGC Restaurant 060425-070325	261.32
Lingo Communications LLC 06674 Total *				2,417.98
Livingston 07326	251847	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33
LRS Holdings LLC 06250	251914	10-101-000-52-5263-0000	Parks&Planning 070125-073125	56.60
	251914	20-000-000-52-5263-0000	Manchester Park 070125-073125	56.60
	251914	20-222-232-52-5263-0000	Rice Pool 070125-073125	75.95
	251914	20-224-220-52-5263-0000	Community Center 070125-073125	269.28
	251914	22-501-000-52-5263-0000	Cosley Zoo 070125-073125	169.56
LRS Holdings LLC 06250 Total *				627.99
M&M Event Planners Inc. 06766	251777	60-612-901-52-5292-0000	Inv# INV/2025/00163 Event Rentals	618.50
M&M Event Planners Inc. 06766 Total *				618.50
Machchhar TMP158	168321	20-000-000-20-2025-0000	Flag Football Camp Refund	130.00
Machchhar TMP158 Total *				130.00
Mad Bomber Fireworks 07707	168353	10-000-416-52-5241-1902	July 3rd Fireworks	30,000.00
	168353	60-612-901-52-5292-0000	Wedding Fireworks	3,500.00
Mad Bomber Fireworks 07707 Total *				33,500.00
Mainstreet Golf Cars LLC 07519	252002	60-601-000-53-5315-0000	Inv# 01-5061	618.78
Mainstreet Golf Cars LLC 07519 Total *				618.78
Malika TMP179	168354	20-000-000-20-2025-0000	Rsv# 3777491 Refund	85.00
Malika TMP179 Total *				85.00
Malnati Organization 05184	252003	20-221-221-52-5210-0000	Cheerleading Pizza Fundraiser	12,630.00
Malnati Organization 05184 Total *				12,630.00
Martha Hernandez for Petty Cash 06943	168322	20-221-221-53-5318-0000	Wheaton Cheer Association Fundraiser Prizes	850.00
Martha Hernandez for Petty Cash 06943 Total *				850.00
MCCANN INDUSTRIES INC. 00604	251778	20-000-416-53-5346-1905	Sand Bags	200.00
MCCANN INDUSTRIES INC. 00604 Total *				200.00
Meals 06859	251848	22-501-000-54-5424-0000	Veterinary Care	1,687.50
Meals 06859 Total *				1,687.50
Medinah Shriners Mini Choppers 04311	168355	10-000-416-52-5241-1902	July 4th Parade Honorarium	500.00
Medinah Shriners Mini Choppers 04311 Total *				500.00
MENARDS GLENDALE HEIGHTS 00617	251779	20-000-416-53-5346-1905	Garbage Cans	191.88
	251779	20-000-416-53-5346-1905	Garbage Cans with Lids	271.83
MENARDS GLENDALE HEIGHTS 00617 Total *				463.71
MENARDS WEST CHICAGO 00615	251780	60-601-000-53-5342-0000	Cedar Post for New Traffic Diverters/Saw Blade	133.36
	251780	60-612-000-54-5441-0000	Inv# 20716	15.75
	251780	60-612-000-54-5441-0000	Inv# 20929	67.88
	251915	60-000-000-53-5313-0000	Inv# 21560	131.31
	251915	60-601-000-53-5315-0000	Inv# 22078	83.69
	252004	60-000-000-53-5313-0000	Inv# 21156	67.41
	252004	60-000-000-53-5313-0000	Inv# 21788	191.50
	252004	60-601-000-53-5313-0000	Mop Bucket/Mop Heads & Rags	114.86
MENARDS WEST CHICAGO 00615 Total *				805.76
Michael L Arena 06000	251849	20-000-205-53-5353-0000	Dugouts Fence Extensions Armbrust and Scottsdale	13,922.87
Michael L Arena 06000 Total *				13,922.87

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Midwest Model T Ford Club 04633	168356	10-000-416-52-5241-1902	July 4th Parade Honorarium	500.00
Midwest Model T Ford Club 04633 Total *				500.00
Midwest Printing Inc 01095	251781	10-000-415-54-5426-0000	WPD Rack Cards	148.19
	251916	10-000-000-53-5302-0000	AP Checks & Envelopes	108.25
	251916	20-000-000-53-5302-0000	AP Checks & Envelopes	216.49
Midwest Printing Inc 01095 Total *				472.93
Milton Township 02412	168304	20-000-416-52-5241-1905	CERT Donation Letter - Cream of Wheaton	1,000.00
	168334	10-000-416-52-5241-1908	CERT Donation Letter - Superhero Fun Run 2025	500.00
	168357	10-000-416-52-5241-1906	CERT Donation Letter - Concerts at Memorial Park - June	750.00
Milton Township 02412 Total *				2,250.00
Monarch Fire Protection Inc. 02865	251917	60-000-000-54-5441-0000	Inv# 18002	147.15
Monarch Fire Protection Inc. 02865 Total *				147.15
Morrison Security Corp, Inc. 05420	251918	20-000-416-52-5241-1905	Cream of Wheaton 2025	2,940.00
Morrison Security Corp, Inc. 05420 Total *				2,940.00
Motzny TMP173	168358	20-000-000-20-2025-0000	Rsv# 3772335 Refund	300.00
Motzny TMP173 Total *				300.00
MURRAY TMP155	168323	20-000-000-20-2025-0000	Rice Adult Swim Lessons Refund	76.00
MURRAY TMP155 Total *				76.00
Musco Corporation 07366	251919	20-101-000-53-5313-0000	Sport Lighting	817.00
Musco Corporation 07366 Total *				817.00
NAPA 02796	251782	10-101-000-53-5315-0000	Blower Motor	63.48
	251782	10-101-000-53-5315-0000	Blower Motor Credit	(38.79)
	251782	10-101-000-53-5315-0000	Glass Anti-Fog	8.49
	251782	10-101-000-53-5315-0000	Parts	172.87
	251782	10-101-000-53-5315-0000	PSC 67002 Equipment 1172	218.24
	251782	10-101-000-53-5315-0000	PSC 67707 Equipment 2019	43.23
	251782	10-101-000-53-5315-0000	PSC 67957 Equipment 1194	28.35
	251782	10-101-000-53-5315-0000	PSC 68493 Equipment 1172	137.57
	251782	10-101-000-53-5315-0000	Starting Fluid	15.98
	251782	60-601-000-53-5315-0000	Inv# 701147	72.04
	251782	60-601-000-53-5315-0000	Inv# 701957	160.84
	251782	60-601-000-53-5315-0000	Inv# 703933	51.00
	251782	60-601-000-53-5315-0000	Inv# 706328	37.36
NAPA 02796 Total *				970.66
Narrajios 07635	251783	20-224-220-54-5422-0000	Mileage Reimbursement May 2025	59.01
Narrajios 07635 Total *				59.01
Nevin Hedlund Architects Inc. 06632	251850	40-800-813-57-5701-0000	Cosley Shelter and Duck Enclosure Project	1,650.00
Nevin Hedlund Architects Inc. 06632 Total *				1,650.00
Northern Illinois Gas Company 00680	251784	10-000-000-52-5261-0000	DC History Museum 041525-051525	332.53
	251784	10-101-000-52-5261-0000	Parks & Planning 041125-051325	420.16
	251784	10-430-000-52-5261-0000	DC History Museum 041525-051525	142.51
	251784	20-000-000-52-5261-0000	Rathje Park 041125-051325	81.92
	251784	20-000-000-52-5261-0000	Toohey Park 041025-051325	247.38
	251784	20-000-304-52-5261-0000	Mary Lubko Center 041525-051525	109.84
	251784	20-220-225-52-5261-0000	Central Athletic Complex 041525-051525	470.63
	251784	20-220-225-52-5261-0000	Zamboni Storage 041525-051525	62.97
	251784	20-222-231-52-5261-0000	Northside Pool 041525-051525	84.16
	251784	22-501-000-52-5261-0000	Cosley Zoo 041725-051925	76.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	251784	60-000-000-52-5261-0000	AGC Maintenance Building 041125-051325	331.42
	251920	10-000-856-52-5261-0000	855 Prairie 051325-061225	56.73
	251920	20-000-000-52-5261-0000	Memorial Park Bandshell 051525-061625	63.19
	251920	20-000-000-52-5261-0000	Toohey Park 051325-061125	177.30
	251920	20-224-234-52-5261-0000	Blanchard Building 051225-061125	205.24
	252005	10-000-856-52-5261-0000	855 Prairie 051925-061825	250.37
	252005	20-222-231-52-5261-0000	Northside Pool 051525-061625	5,701.78
	252005	22-501-000-52-5261-0000	Cosley Welcome Center 051925-061825	25.01
Northern Illinois Gas Company 00680 Total *				8,839.14
Nutrien Ag Solutions, Inc. 07586	251851	60-601-000-53-5335-0000	Paclobutrosole	5,196.00
Nutrien Ag Solutions, Inc. 07586 Total *				5,196.00
OConnor 07101	251785	20-220-202-52-5280-2216	Irish Dance Classes Spring 2025	892.50
OConnor 07101 Total *				892.50
ODP Business Solutions LLC 07149	251852	10-000-000-53-5302-0000	Office Supplies	126.58
ODP Business Solutions LLC 07149 Total *				126.58
Official Finders, LLC 04857	252006	20-221-223-52-5281-0000	BB Inv# 33412	1,860.00
	252006	20-221-223-52-5281-0000	BB Inv# 33675	1,180.00
	252006	20-221-223-52-5281-0000	BB Inv# 33865	2,740.00
	252006	20-221-223-52-5281-0000	SB Inv# 33410	1,650.00
	252006	20-221-223-52-5281-0000	SB Inv# 33672	860.00
	252006	20-221-223-52-5281-0000	SB Inv# 33864	2,640.00
Official Finders, LLC 04857 Total *				10,930.00
Organic Sediment Removal Systems, LLC 05277	251853	60-601-000-52-5210-0000	Sediment Removal Around Irrigation Intake and Wet Well	4,300.00
Organic Sediment Removal Systems, LLC 05277 Total *				4,300.00
Ortiz 00309	168359	10-000-416-52-5241-1902	Go 4 It Entertainment July 3 2025 Performance	1,100.00
	168360	10-000-416-52-5241-1902	Go 4 It Entertainment July 4 2025 Performance	700.00
Ortiz 00309 Total *				1,800.00
P & W Golf Supply 06956	251786	60-611-912-53-5342-0000	Driving Range Baskets	559.60
P & W Golf Supply 06956 Total *				559.60
Paddock Publications Inc 00718	252007	10-000-416-52-5241-1906	Concerts at Memorial Park - ASIA Ad	400.00
Paddock Publications Inc 00718 Total *				400.00
Park District Risk Mgmt Agency 00725	251854	23-000-000-52-5270-0000	Property Ins Premium - May 2025	13,190.59
	251854	23-000-000-52-5271-0000	Public Liability Ins Premium - May 2025	9,200.15
	251854	23-000-000-52-5273-0000	Worker's Comp Ins Premium - May 2025	26,665.41
	251854	23-000-000-52-5276-0000	Employment Practice Ins Premium - May 2025	3,169.66
	251854	23-000-000-52-5277-0000	Pollution Liability Ins Premium - May 2025	13.06
	251854	23-000-000-52-5279-0000	Cyber Ins Premium - May 2025	879.03
Park District Risk Mgmt Agency 00725 Total *				53,117.90
Parts Town 02265	252008	60-612-000-54-5441-0000	Inv# 2105932091	286.27
	252008	60-612-000-54-5441-0000	Inv# 2105932092	272.00
Parts Town 02265 Total *				558.27
Patriot Maintenance 07658	168305	40-800-812-57-5701-0000	CAC Parking Lot	62,000.00
Patriot Maintenance 07658 Total *				62,000.00
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	06/13/2025 Payroll Processing	171.90
	0	10-000-000-52-5211-0000	06/27/2025 Payroll Processing	1,273.50
	0	20-000-000-52-5211-0000	06/13/2025 Payroll Processing	503.41
	0	20-000-000-52-5211-0000	06/27/2025 Payroll Processing	3,729.55
	0	22-000-000-52-5211-0000	06/13/2025 Payroll Processing	61.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279	0	22-000-000-52-5211-0000	06/27/2025 Payroll Processing	454.82
	0	60-000-000-52-5211-0000	06/13/2025 Payroll Processing	491.14
	0	60-000-000-52-5211-0000	06/27/2025 Payroll Processing	3,638.59
Paylocity Corporation 06279 Total *				10,324.30
Peerless Network Inc 06542	251855	10-000-000-52-5262-0000	Admin 061525-071425	245.64
	251855	20-000-000-52-5262-0000	Recreation 061525-071425	272.93
	251855	22-501-000-52-5262-0000	Cosley 061525-071425	54.59
	251855	60-000-000-52-5262-0000	AGC 061525-071425	109.17
Peerless Network Inc 06542 Total *				682.33
Peng TMP175	168361	20-000-000-20-2025-0000	Rsv# 3775354 Refund	100.00
Peng TMP175 Total *				100.00
Pepsi Beverages Company 00742	251787	20-000-416-53-5346-1905	Pepsi Cream of Wheaton 2025	3,214.30
	251787	20-222-232-53-5351-0000	Rice Vending Sodas	881.78
	251787	60-000-000-14-1416-0000	Inv# 38187006 Non-Alcoholic Beverages	2,209.48
	251856	20-222-231-53-5351-0000	Northside Pepsi Bottles	643.40
	251921	60-000-000-14-1416-0000	Inv# 13086007 Non-Alcoholic Beverages	1,792.20
	251921	60-000-000-14-1416-0000	Inv# 13086008 Non-Alcoholic Beverages	405.00
	251921	60-000-000-14-1416-0000	Inv# 80431004 Non-Alcoholic Beverages	275.40
	252009	10-000-416-53-5346-1906	Concerts at Memorial Park 2025	318.89
	252009	20-222-232-53-5328-0000	Rice Pepsi Fountain	559.44
	252009	20-222-232-53-5351-0000	Rice Pepsi Bottles	267.31
	252009	60-000-000-14-1416-0000	Inv# 24291004 Non-Alcoholic Beverages	2,062.77
Pepsi Beverages Company 00742 Total *				12,629.97
Perez TMP163	168335	20-000-000-20-2025-0000	Rsv# 3748200 Refund	100.00
Perez TMP163 Total *				100.00
Performance Chemical & Supply 05540	251857	20-101-220-53-5316-0000	Replacement Parts for Restroom Cleaner	137.67
	252010	20-101-000-53-5313-0000	Supplies	77.93
	252010	20-101-220-53-5316-0000	Supplies	129.89
	252010	20-101-225-53-5316-0000	Supplies	51.96
Performance Chemical & Supply 05540 Total *				397.45
Potts 07126	251858	20-220-204-52-5280-4457	2/15 Reissued Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	251922	10-101-000-53-5315-0000	PSC 69136 Equip 2711	67.95
Power Up Batteries LLC. 04109 Total *				67.95
Predmore TMP156	168324	20-000-000-20-2025-0000	Rsv# 3731989 Refund	400.00
Predmore TMP156 Total *				400.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	06/25 Pre-Paid Legal	298.11
Pre-Paid Legal Service Inc 00766 Total *				298.11
PRG Golf Inc. 07363	251788	60-000-000-14-1430-0000	Ball Markers and Mallet Putter Covers	1,887.00
	251788	60-000-000-14-1430-0000	Wood Club Covers	3,417.00
	251859	60-000-000-14-1430-0000	Duo Ball Markers	998.00
PRG Golf Inc. 07363 Total *				6,302.00
Production Plus Graphics Inc 00864	251789	10-101-000-53-5314-0000	Sign Shop Supplies	545.54
	252011	10-101-000-53-5314-0000	Sign Shop Supplies	261.03
Production Plus Graphics Inc 00864 Total *				806.57
Protect My Ministry, LLC 06895	251790	23-418-000-52-5208-0000	One Background Report and One MVR Search	53.50
Protect My Ministry, LLC 06895 Total *				53.50
Quadient Finance USA Inc. 04896	252012	10-000-000-53-5304-0000	Funded Postage Machine at Prairie 7900044036659674	1,080.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Quadient Finance USA Inc. 04896 Total *				1,080.16
QuickScores LLC 05351	251791	20-221-223-52-5210-4211	19 & Over Women's Softball Scheduling	49.00
	251791	20-221-223-52-5210-4211	Men's Softball Scheduling and Scoring	56.00
	251923	20-221-223-52-5210-4211	HS Softball Scheduling Service	21.00
QuickScores LLC 05351 Total *				126.00
Rebel Athletic Inc. 05944	252013	20-221-221-53-5330-0000	Cheerleading Clothing	272.99
Rebel Athletic Inc. 05944 Total *				272.99
Recreonics Inc. 00789	251924	20-101-232-53-5302-0000	New Diving Board	6,986.28
	252014	20-101-231-53-5302-0000	Pool Vacuum	185.24
	252014	20-101-232-53-5302-0000	Pool Vacuum	185.24
Recreonics Inc. 00789 Total *				7,356.76
Regional Truck Equipment 00791	251860	10-101-000-53-5315-0000	Equipment 1189 PSC 68944	82.50
Regional Truck Equipment 00791 Total *				82.50
Reinders Inc 00792	251792	10-101-000-53-5306-0000	PSC 68111 Equipment 1391	1,099.25
	251792	10-101-000-53-5315-0000	Equipment 1172	13.10
	251792	10-101-000-53-5315-0000	PSC 67938 Equipment 1372	132.87
	251792	10-101-000-53-5315-0000	PSC 67949 Equipment 1383	566.55
	251792	10-101-000-53-5315-0000	PSC 68072 Equipment 1363	186.49
	251792	10-101-000-53-5315-0000	PSC 68277 Equipment 2021	388.93
	251792	60-601-000-53-5315-0000	Inv# 6071508-00	44.54
	251792	60-601-000-53-5315-0000	Inv# 6071599-00	877.40
	251792	60-601-000-53-5315-0000	Inv# 6071599-01	17.12
	251792	60-601-000-53-5315-0000	Inv# 6071722-00	228.99
	251792	60-601-000-53-5315-0000	Inv# 6071724-00	87.48
	251792	60-601-000-53-5315-0000	Inv# 6072111-00	565.95
	251792	60-601-000-53-5315-0000	Inv# 6072764-00	132.52
	251792	60-601-000-53-5315-0000	Inv# 6073057-00	86.64
	251792	60-601-000-53-5315-0000	Inv# 6073057-01	1.94
	251792	60-601-000-53-5335-0000	Iprodione	2,840.80
	251792	60-601-000-53-5335-0000	Tebuconazole	812.40
Reinders Inc 00792 Total *				8,082.97
Restaurant Technologies Inc 07420	251793	60-612-000-52-5210-0000	Inv# 20633927 Oil Program	365.94
	251793	60-612-902-53-5388-0000	Inv# 20611501 Fryer Oil	805.51
Restaurant Technologies Inc 07420 Total *				1,171.45
Revilla TMP178	168362	20-000-000-20-2025-0000	Rsv# 3777478 Refund	100.00
Revilla TMP178 Total *				100.00
Right Call Umpire Services LLC 07203	251794	20-221-223-54-5404-4776	Tournament Softball Umpires	14,480.00
Right Call Umpire Services LLC 07203 Total *				14,480.00
Rochester Midland Corporation 00806	251795	22-501-000-52-5211-0000	Washroom Deodorizing	1,925.28
Rochester Midland Corporation 00806 Total *				1,925.28
Rome TMP147	168306	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	30.00
Rome TMP147 Total *				30.00
Ron Clesens Ornamental Plants Inc. 00809	251861	60-101-000-53-5331-0000	Annuals AGC	2,967.30
Ron Clesens Ornamental Plants Inc. 00809 Total *				2,967.30
Rose Exterminator Co. 07093	251862	20-222-231-52-5210-0000	Annual Pool Treatment - Pest Control	295.00
	251862	20-222-232-52-5210-0000	Annual Pool Treatment - Pest Control	230.00
Rose Exterminator Co. 07093 Total *				525.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Rosendo Perez 07357	251796	20-224-220-53-5330-0000	Front Desk Staff Uniforms	298.00
Rosendo Perez 07357 Total *				298.00
Runco Office Supply & Equipment Co 06539	251797	10-000-856-53-5302-0000	Supply Order	45.00
	251797	22-501-000-53-5302-0000	Office Supplies	75.93
	251797	22-501-000-53-5302-0000	Office Supplies - Desk Protector	14.41
	251797	22-501-000-53-5302-0000	Office Supplies - Return of Desk Protector	(14.41)
Runco Office Supply & Equipment Co 06539 Total *				120.93
Russo Hardware Inc 00825	251798	10-101-000-53-5315-0000	PSC 66407 Equipment 1736	34.99
	251798	10-101-000-53-5315-0000	PSC 68481 Equipment 2818	470.95
	251798	10-101-000-53-5315-0000	Supplies	259.98
	251798	60-601-000-53-5315-0000	Inv# SPI21126778	38.59
	251798	60-601-000-53-5315-0000	Inv# SPI21126779	64.99
	251863	10-101-000-53-5315-0000	PSC 68943 Equipment 1910	96.34
	251925	10-101-000-53-5315-0000	PSC 69119 Equipment 2811	105.98
Russo Hardware Inc 00825 Total *				1,071.82
Sampson TMP148	168307	20-000-000-20-2025-0000	Pilates for Abs & Back Refund	30.00
Sampson TMP148 Total *				30.00
SANTO SPORT STORE 00838	251926	20-221-222-53-5302-0000	Football Equipment	5,947.18
SANTO SPORT STORE 00838 Total *				5,947.18
SavATree, LLC 07021	251864	60-601-000-54-5419-0000	Removal of Storm Damage Trees Hickory and Willows	2,167.00
SavATree, LLC 07021 Total *				2,167.00
Schamberger Bros. Inc. 00841	168308	60-000-000-14-1412-0000	Inv# 1000144391 Beer	191.50
	168336	60-000-000-14-1412-0000	Inv# 1000145699 Beer	191.50
	168363	60-000-000-14-1412-0000	Inv# 1000148334 Beer	469.90
Schamberger Bros. Inc. 00841 Total *				852.90
Schumacher 05889	251927	20-220-208-52-5280-8870	Dog Training Class	872.00
Schumacher 05889 Total *				872.00
Sebert Landscaping 07436	251799	10-101-000-52-5210-0000	Mowing May 2025	3,019.00
Sebert Landscaping 07436 Total *				3,019.00
SEZONOV TMP180	168364	20-000-000-20-2025-0000	Rsv# 3777883 Refund	100.00
SEZONOV TMP180 Total *				100.00
Shindler-Olson TMP165	168337	20-000-000-20-2025-0000	Camp I Don't Know Refund	510.00
Shindler-Olson TMP165 Total *				510.00
Shingler 07661	251865	20-000-200-54-5422-0000	Mileage Reimbursement 04/07/25 - 05/20/25	36.26
Shingler 07661 Total *				36.26
Sid Harvey Industries Inc. 03921	251800	60-612-000-54-5441-0000	Inv# 045899152	219.59
	252015	60-612-000-54-5441-0000	Inv# 045900354	849.00
Sid Harvey Industries Inc. 03921 Total *				1,068.59
Sikich Capital Management LLP 00865	252016	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan - Q2 2025	1,500.00
Sikich Capital Management LLP 00865 Total *				1,500.00
Simplot AB Retail Inc. 07280	251866	60-601-000-53-5335-0000	Final T & O	362.32
	251866	60-601-000-53-5335-0000	Nature Safe 8-3-5	1,506.00
	251866	60-601-000-53-5335-0000	Umaxx 46-0-0	1,000.00
	252017	60-601-000-53-5335-0000	July T-Pass	23,913.00
Simplot AB Retail Inc. 07280 Total *				26,781.32
SiteOne Landscape Supply Holding LLC 05940	251801	60-601-000-53-5342-0000	Half Moon Edgers/Square Shovels	125.04
	252018	60-601-000-53-5343-0000	Round Rainbird Valve Boxes and Lids	33.06

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SiteOne Landscape Supply Holding LLC 05940 Total *				158.10
Slaven 06253	251802	20-220-112-53-5301-6610	Mileage Reimbursement 05/19/25-05/30/25	25.90
Slaven 06253 Total *				25.90
Smith TMP167	168338	20-000-000-20-2025-0000	Rsv# 3754383 Refund	85.00
	168338	20-000-000-20-2025-0000	Rsv# 3754399 Refund	60.00
Smith TMP167 Total *				145.00
Southern Glazer's Wine And Spirits, LLC 00874	168309	60-000-000-14-1412-0000	Inv# 1822679 Liquor	966.62
	168339	60-000-000-14-1412-0000	Inv# 1832757 Liquor	916.94
	168339	60-000-000-14-1412-0000	Inv# 1832758 Liquor	624.04
	168339	60-000-000-14-1412-0000	Inv# 1843154 Liquor	1,966.64
	168365	60-000-000-14-1412-0000	Inv# 1853187 Liquor	1,948.06
Southern Glazer's Wine And Spirits, LLC 00874 Total *				6,422.30
SpotOn 05134	0	60-612-000-52-5239-0000	05/25 SpotOn CC Fees	9,129.45
	0	70-000-000-52-5240-0000	05/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,588.95
Squeegee Bros Inc 04198	251928	20-222-231-53-5302-0000	Swim Team Shirts	1,261.77
Squeegee Bros Inc 04198 Total *				1,261.77
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	06/13/25 Deferred Comp	4,587.35
	0	10-000-000-21-2126-0000	06/27/25 Deferred Comp	4,578.32
	0	10-000-000-21-2135-0000	06/13/25 Deferred Comp	468.58
	0	10-000-000-21-2135-0000	06/27/25 Deferred Comp	375.60
Standard Retirement Services Inc. 06874 Total *				10,009.85
Steiner Electric Company 05733	251867	10-101-000-53-5312-0000	Bandshell	76.85
Steiner Electric Company 05733 Total *				76.85
Stout TMP145	168310	20-000-000-20-2025-0000	Summer 3 on 3 League Refund	95.00
Stout TMP145 Total *				95.00
Stuever & Sons Inc 00911	251929	60-612-000-52-5210-0000	Inv# 496992 Beer Line Cleaning	139.00
	252019	60-612-000-52-5210-0000	Inv# 498270 Beer Line Cleaning Arrowhead Golf Course	134.00
Stuever & Sons Inc 00911 Total *				273.00
Sunbelt Rentals Inc. 03209	251803	10-101-000-52-5220-0000	LM Sidewalk	110.20
Sunbelt Rentals Inc. 03209 Total *				110.20
Sunrise Electric 07706	251930	10-101-000-53-5312-0000	Bandshell Mini Split	29.69
Sunrise Electric 07706 Total *				29.69
Swannies Golf Apparel Co 06528	252020	60-000-000-14-1431-0000	Ladies Hoodie	58.10
	252020	60-000-000-14-1431-0000	Mens and Womens Summer Order	2,624.00
Swannies Golf Apparel Co 06528 Total *				2,682.10
Sysco-Chicago 02231	251931	60-000-000-14-1411-0000	Inv# 824161614 Meat	140.55
	251931	60-000-000-14-1411-0000	Inv# 824371090 Meat	172.86
	251931	60-000-000-14-1411-0000	Inv# 824374657 Meat	959.76
	251931	60-000-000-14-1411-0000	Inv# 824374660 Meat	261.42
	251931	60-000-000-14-1411-0000	Inv# 824383533 Meat	210.45
	251931	60-000-000-14-1411-0000	Inv# 824387282 Meat	1,667.47
	251931	60-000-000-14-1411-0000	Inv# 824391439 Meat	921.67
	251931	60-000-000-14-1411-0000	Inv# 824391441 Meat	386.46
	251931	60-000-000-14-1411-0000	Inv# 824391442 Meat	296.47
	251931	60-000-000-14-1411-0000	Inv# 824395996 Meat	647.01

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251931	60-000-000-14-1411-0000	Inv# 824395998 Meat	75.24
	251931	60-000-000-14-1411-0000	Inv# 824396000 Meat	721.59
	251931	60-000-000-14-1411-0000	Inv# 824407478 Meat	733.98
	251931	60-000-000-14-1411-0000	Inv# 824407481 Meat	1,444.87
	251931	60-000-000-14-1411-0000	Inv# 824408411 Meat	646.19
	251931	60-000-000-14-1411-0000	Inv# 824408413 Meat	179.21
	251931	60-000-000-14-1411-0000	Inv# 824413139 Meat	386.83
	251931	60-000-000-14-1411-0000	Inv# 824413140 Meat	1,129.57
	251931	60-000-000-14-1411-0000	Inv# 824413141 Meat	441.44
	251931	60-000-000-14-1411-0000	Inv# 824423819 Meat	381.35
	251931	60-000-000-14-1411-0000	Inv# 824423820 Meat	1,264.85
	251931	60-000-000-14-1411-0000	Inv# 824423822 Meat	94.90
	251931	60-000-000-14-1414-0000	Inv# 824371090 Dairy	24.48
	251931	60-000-000-14-1414-0000	Inv# 824387282 Dairy	115.22
	251931	60-000-000-14-1414-0000	Inv# 824395998 Dairy	27.74
	251931	60-000-000-14-1414-0000	Inv# 824396000 Dairy	194.54
	251931	60-000-000-14-1414-0000	Inv# 824408411 Dairy	24.48
	251931	60-000-000-14-1414-0000	Inv# 824413140 Dairy	48.96
	251931	60-000-000-14-1414-0000	Inv# 824413141 Dairy	210.80
	251931	60-000-000-14-1415-0000	Inv# 824371090 General Grocery	751.63
	251931	60-000-000-14-1415-0000	Inv# 824374657 General Grocery	943.47
	251931	60-000-000-14-1415-0000	Inv# 824374659 General Grocery	398.24
	251931	60-000-000-14-1415-0000	Inv# 824387282 General Grocery	1,563.54
	251931	60-000-000-14-1415-0000	Inv# 824391439 General Grocery	1,663.20
	251931	60-000-000-14-1415-0000	Inv# 824391440 General Grocery	81.88
	251931	60-000-000-14-1415-0000	Inv# 824391441 General Grocery	128.25
	251931	60-000-000-14-1415-0000	Inv# 824391442 General Grocery	77.98
	251931	60-000-000-14-1415-0000	Inv# 824395996 General Grocery	33.98
	251931	60-000-000-14-1415-0000	Inv# 824395998 General Grocery	637.61
	251931	60-000-000-14-1415-0000	Inv# 824396000 General Grocery	1,343.13
	251931	60-000-000-14-1415-0000	Inv# 824407477 General Grocery	73.53
	251931	60-000-000-14-1415-0000	Inv# 824407478 General Grocery	216.63
	251931	60-000-000-14-1415-0000	Inv# 824407480 General Grocery	442.72
	251931	60-000-000-14-1415-0000	Inv# 824407481 General Grocery	916.54
	251931	60-000-000-14-1415-0000	Inv# 824408410 General Grocery	60.58
	251931	60-000-000-14-1415-0000	Inv# 824408411 General Grocery	1,532.64
	251931	60-000-000-14-1415-0000	Inv# 824408412 General Grocery	118.57
	251931	60-000-000-14-1415-0000	Inv# 824413139 General Grocery	638.41
	251931	60-000-000-14-1415-0000	Inv# 824413140 General Grocery	942.68
	251931	60-000-000-14-1415-0000	Inv# 824413141 General Grocery	259.64
	251931	60-000-000-14-1415-0000	Inv# 824423819 General Grocery	459.80
	251931	60-000-000-14-1415-0000	Inv# 824423820 General Grocery	1,599.06
	251931	60-000-000-14-1415-0000	Inv# 824423821 General Grocery	126.14
	251931	60-000-000-14-1416-0000	Inv# 824407480 Non-Alcoholic Beverages	216.84
	251931	60-000-000-14-1416-0000	Inv# 824423821 Non-Alcoholic Beverages	513.36
	251931	60-612-000-53-5316-0000	Inv# 824374658 Cleaning Supplies	252.63
	251931	60-612-000-53-5316-0000	Inv# 824391440 Cleaning Supplies	197.70
	251931	60-612-000-53-5316-0000	Inv# 824395997 Custodial Supplies	1,935.11

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	251931	60-612-000-53-5316-0000	Inv# 824407479 Cleaning Supplies	154.54
	251931	60-612-000-53-5316-0000	Inv# 824423821 Cleaning Supplies	310.57
	251931	60-612-901-53-5390-0000	Inv# 824374659 Banquet Supplies	70.18
	251931	60-612-901-53-5390-0000	Inv# 824395996 Banquet Supplies	43.02
	251931	60-612-901-53-5390-0000	Inv# 824395999 Banquet Supplies	267.73
	251931	60-612-901-53-5390-0000	Inv# 824423821 Banquet Supplies	166.14
	251931	60-612-902-53-5388-0000	Inv# 124A2237z Restaurant Supplies	35.71
	251931	60-612-902-53-5388-0000	Inv# 824172596 Restaurant Supplies	24.81
	251931	60-612-902-53-5388-0000	Inv# 824300653 Restaurant Supplies	25.52
	251931	60-612-902-53-5388-0000	Inv# 824367243 Restaurant Supplies	285.41
	251931	60-612-902-53-5388-0000	Inv# 824371090 Restaurant Supplies	26.52
	251931	60-612-902-53-5388-0000	Inv# 824374657 Restaurant Supplies	44.45
	251931	60-612-902-53-5388-0000	Inv# 824382446 Restaurant Supplies	36.64
	251931	60-612-902-53-5388-0000	Inv# 824393137 Restaurant Supplies	75.00
	251931	60-612-902-53-5388-0000	Inv# 824395999 Restaurant Supplies	267.74
	251931	60-612-902-53-5388-0000	Inv# 824403396 Restaurant Supplies	76.34
	251931	60-612-902-53-5388-0000	Inv# 824414427 Restaurant Supplies	19.79
	252021	60-000-000-14-1411-0000	Inv# 824424521 Meat	675.83
	252021	60-000-000-14-1411-0000	Inv# 824424522 Meat	238.92
	252021	60-000-000-14-1411-0000	Inv# 824428745 Meat	1,049.62
	252021	60-000-000-14-1411-0000	Inv# 824428746 Meat	309.73
	252021	60-000-000-14-1411-0000	Inv# 824439618 Meat	1,877.74
	252021	60-000-000-14-1411-0000	Inv# 824439619 Meat	831.13
	252021	60-000-000-14-1414-0000	Inv# 824428746 Dairy	28.13
	252021	60-000-000-14-1414-0000	Inv# 824439618 Dairy	126.75
	252021	60-000-000-14-1414-0000	Inv# 824439619 Dairy	113.32
	252021	60-000-000-14-1415-0000	Inv# 824424521 General Grocery	1,515.59
	252021	60-000-000-14-1415-0000	Inv# 824424522 General Grocery	259.20
	252021	60-000-000-14-1415-0000	Inv# 824428745 General Grocery	1,731.94
	252021	60-000-000-14-1415-0000	Inv# 824439617 General Grocery	126.14
	252021	60-000-000-14-1415-0000	Inv# 824439618 General Grocery	1,382.05
	252021	60-000-000-14-1415-0000	Inv# 824439619 General Grocery	152.61
	252021	60-000-000-14-1416-0000	Inv# 824428745 Non-Alcoholic Beverages	152.52
	252021	60-000-000-14-1416-0000	Inv# 824439617 Non-Alcoholic Beverages	108.42
	252021	60-612-000-53-5316-0000	Inv# 824424521 Cleaning Supplies	233.41
	252021	60-612-000-53-5316-0000	Inv# 824424523 Cleaning Supplies	583.56
	252021	60-612-000-53-5316-0000	Inv# 824428747 Cleaning Supplies	352.21
	252021	60-612-901-53-5390-0000	Inv# 824439617 Banquet Supplies	85.58
	252021	60-612-902-53-5388-0000	Inv# 824428745 Restaurant Supplies	341.70
	252021	60-612-902-53-5388-0000	Inv# 824439617 Restaurant Supplies	765.98
Sysco-Chicago 02231 Total *				46,908.04
Tan 07642	251804	20-000-416-52-5241-1905	Cream of Wheaton 2025	2,000.00
Tan 07642 Total *				2,000.00
Taylor Studios Inc 07593	251868	40-800-854-57-5701-0000	Monthly Progress Payment	14,737.64
Taylor Studios Inc 07593 Total *				14,737.64
Team Illinois Lacrosse LLC 07309	252022	20-220-204-52-5280-4407	Spring Lacrosse	42,787.88
Team Illinois Lacrosse LLC 07309 Total *				42,787.88
Terrace Supply Company 00942	251805	20-101-231-53-5335-0000	Northside Pool Chemicals Co2	542.59

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Terrace Supply Company 00942	251805	20-101-232-53-5335-0000	Rice Pool Chemicals Co2	1,186.40
	251869	20-101-231-53-5335-0000	Northside Pool Chemicals	125.10
	251869	20-101-232-53-5335-0000	Rice Pool Chemicals	399.90
	252023	20-101-231-53-5335-0000	Northside Pool Chemicals	216.70
	252023	20-101-232-53-5335-0000	Rice Pool Chemicals	399.90
Terrace Supply Company 00942 Total *				2,870.59
TESTING SERVICE CORPORATION 00944	251870	40-800-825-57-5701-0000	MLC Shade Structure	1,011.00
TESTING SERVICE CORPORATION 00944 Total *				1,011.00
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance June 2025	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Chicago Tour Company 06745	251806	20-220-304-52-5280-5522	Blossoms and Bahaii Tour Cost	3,015.00
The Chicago Tour Company 06745 Total *				3,015.00
The Conservation Foundation 00415	252024	40-000-000-57-5701-0000	Gary Easement Lease June 2025	295.00
The Conservation Foundation 00415 Total *				295.00
The Corporate Learning Institute 02266	251871	10-000-000-52-5208-0000	2025 Leadership Academy Disc Assessments	1,295.00
	251871	20-000-000-52-5208-0000	2025 Leadership Academy Disc Assessments	1,295.00
	251871	60-000-000-52-5208-0000	2025 Leadership Academy Disc Assessments	1,295.00
The Corporate Learning Institute 02266 Total *				3,885.00
The Perfect Swing Inc. 05234	251807	20-221-223-53-5306-0000	Women's Jerseys	55.00
	251872	20-220-225-53-5301-4402	Basketball Jerseys	1,280.00
	251872	20-221-223-53-5306-0000	High School SB Jerseys	260.00
	252025	20-221-223-53-5306-0000	Jerseys for 19-O Softball	1,116.00
	252025	20-221-223-53-5306-0000	Jerseys for Warriors Tournament Team	1,200.00
The Perfect Swing Inc. 05234 Total *				3,911.00
The Right Stuff Entertainment Inc. 06893	168340	10-000-416-52-5241-1906	Mowtown Nation Performance 06/27/25	3,500.00
The Right Stuff Entertainment Inc. 06893 Total *				3,500.00
The Wayouts 05255	168341	10-000-416-52-5241-1906	2025 Memorial Park Concert 06/29/25	1,800.00
The Wayouts 05255 Total *				1,800.00
Titleist 00956	251873	60-000-000-14-1431-0000	Gloves	1,690.50
	251873	60-000-000-14-1432-0000	Special Play Numbers	770.63
	251873	60-000-000-14-1432-0000	True Feel Golf Balls	521.08
	251932	60-000-000-14-1432-0000	Custom Golf Balls	375.30
Titleist 00956 Total *				3,357.51
TOCA Naperville 07155	251808	20-220-204-52-5280-4457	Wheaton United Winter League	7,775.00
TOCA Naperville 07155 Total *				7,775.00
Tressler LLP 03481	252026	10-000-000-52-5207-0000	Services through May 31 2025	396.00
	252026	20-000-000-52-5207-0000	Services through May 31 2025	396.00
	252026	60-000-000-52-5207-0000	Services through May 31 2025	396.00
Tressler LLP 03481 Total *				1,188.00
TriMark Marlinn LLC 04419	251809	60-612-901-53-5390-0000	Inv# 3319237 Banquet Tables	453.16
	251933	60-612-000-53-5316-0000	Inv# 3332780 Custodial Supplies	397.29
	251933	60-612-901-53-5390-0000	Inv# 3329742 Banquet Supplies	158.62
	251933	60-612-902-53-5388-0000	Inv# 3329742 Restaurant Supplies	844.82
	251933	60-612-902-53-5388-0000	Inv# 3331137 Restaurant Supplies	447.78
TriMark Marlinn LLC 04419 Total *				2,301.67
Two Brothers Coffee Roasters 06900	251810	60-000-000-14-1416-0000	Inv# 30159 Iced Tea & Filters	164.83
	252027	60-000-000-14-1416-0000	Inv# 30096 Non-Alcoholic Beverages	56.61
Two Brothers Coffee Roasters 06900 Total *				221.44

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Uline Inc. 03462	251934	40-000-000-53-5302-0000	Garbage Can Lids	1,575.13
Uline Inc. 03462 Total *				1,575.13
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Accounts Receivable Personal Charge Error	11.17
	0	10-000-000-53-5302-0000	Food for Values Event District Derby	656.10
	0	10-000-000-53-5302-0000	Values Derby - Pizza	122.69
	0	10-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.67
	0	10-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.12
	0	10-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.12
	0	10-000-000-54-5401-0000	NRPA Conference Registration	248.33
	0	10-000-000-54-5425-0000	Annual Dues	299.86
	0	10-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.67
	0	10-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	10-000-000-54-5432-0000	Ex Asst Uber Credit for Legislative Conference	(1.50)
	0	10-000-000-54-5432-0000	Legislative Conference Ex Asst & Marketing Director Coffee	4.34
	0	10-000-000-54-5432-0000	NRPA Conference Registration	496.66
	0	10-000-000-54-5432-0000	Park District Code Book for Ex Director	25.00
	0	10-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.73
	0	10-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.89
	0	10-000-113-53-5359-0000	Nature RX Event Bottled Water	20.98
	0	10-000-415-53-5302-0000	Giveaways for Mobile App Popup Event	175.75
	0	10-000-415-53-5302-0000	Memorial Park Supplies 2025	143.97
	0	10-000-415-53-5302-0000	Name Tags	11.35
	0	10-000-415-53-5302-0000	Office Supplies	16.68
	0	10-000-415-53-5302-0000	Standing Desks	474.98
	0	10-000-415-54-5425-0000	Google Drive Monthly Subscription Fee	9.99
	0	10-000-415-54-5425-0000	Soundcloud Subscription 05/08/25-06/08/25	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 05/25/25-06/24/25	850.00
	0	10-000-415-54-5432-0000	Basset Certification	12.95
	0	10-000-415-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	10-000-415-54-5432-0000	Gasoline for Trip to IAPD in Springfield	51.38
	0	10-000-415-54-5432-0000	IPRA - Communications and Marketing Summit Class	80.00
	0	10-000-415-54-5432-0000	IPRA - Marketing Summit Registration	80.00
	0	10-000-415-54-5432-0000	Legislative Conference Ex Asst & Marketing Director Coffee	4.34
	0	10-000-416-52-5241-1902	Face Painter Retainer	190.00
	0	10-000-416-52-5241-1906	Facebook Ad - Concerts at Memorial Park 2025	153.07
	0	10-000-416-53-5346-1906	Benefit Concert Rack Cards	185.23
	0	10-000-416-53-5346-1906	Concerts at Memorial Park Bandshell Supplies	100.00
	0	10-000-416-53-5346-1906	Decorations for the Benefit Concert on July 26 2025	8.75
	0	10-000-416-53-5346-1906	Ice Machine Bagger	177.64
	0	10-000-416-53-5346-1906	Memorial Park Supplies 2025	430.45
	0	10-000-416-53-5346-1906	Metal File Cabinet	85.49
	0	10-000-416-53-5346-1906	Storage Bins	33.50
	0	10-000-416-53-5346-1906	Wrist Bands	345.44
	0	10-000-856-53-5302-0000	Prairie Coffee Machine	519.99
	0	10-000-856-53-5302-0000	Prairie Coffee Pods	108.42
	0	10-101-000-52-5210-0000	Memorial Lock	20.00
	0	10-101-000-52-5210-0000	MLC New Door	32.00
	0	10-101-000-53-5302-0000	Coffee Machine	53.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Rubber Bands	2.77
	0	10-101-000-53-5302-0000	Stamps	146.00
	0	10-101-000-53-5302-0000	Taco Bar - Employee Relations	499.50
	0	10-101-000-53-5302-0000	Webtrac Testing	180.00
	0	10-101-000-53-5302-0000	Webtrac Testing Refund	(180.00)
	0	10-101-000-53-5303-0000	First Aid Supplies	39.48
	0	10-101-000-53-5306-0000	Under Counter Ice Machine	3,169.81
	0	10-101-000-53-5308-0000	Atten Fence Rail Guards	238.95
	0	10-101-000-53-5311-0000	Backflow Preventer	799.95
	0	10-101-000-53-5311-0000	Boy Scout Cabin Plumbing Supplies	269.30
	0	10-101-000-53-5311-0000	Boy Scout Cabin Supplies	57.96
	0	10-101-000-53-5311-0000	LM Office	184.66
	0	10-101-000-53-5311-0000	PSC Ice Machine	103.80
	0	10-101-000-53-5311-0000	Supplies	190.90
	0	10-101-000-53-5312-0000	Cream of Wheaton Electrical	153.00
	0	10-101-000-53-5312-0000	Emergency Light	118.00
	0	10-101-000-53-5312-0000	LM Electrical Supplies	154.97
	0	10-101-000-53-5312-0000	Rathje Electrical Supplies	285.73
	0	10-101-000-53-5312-0000	Rathje Garage Electrical Supplies	181.19
	0	10-101-000-53-5312-0000	Wire Cable Refund	(238.01)
	0	10-101-000-53-5313-0000	Bandshell Concession	29.00
	0	10-101-000-53-5313-1904	Bandshell Concession Stand	48.59
	0	10-101-000-53-5313-1904	Bandshell Concession Supplies	830.67
	0	10-101-000-53-5313-1904	Cover Strip	551.79
	0	10-101-000-53-5313-1904	Sound Meter	29.99
	0	10-101-000-53-5314-0000	Bandshell Sign	42.05
	0	10-101-000-53-5314-0000	Carpentry Supplies	82.78
	0	10-101-000-53-5314-0000	Crazy Glue	62.80
	0	10-101-000-53-5314-0000	Rathje Carpentry Supplies	27.58
	0	10-101-000-53-5314-0000	Rathje Preschool Carpentry Supplies	275.45
	0	10-101-000-53-5314-0000	Sign Shop Supplies	3,084.56
	0	10-101-000-53-5315-0000	Machinery Supplies	208.76
	0	10-101-000-53-5315-0000	Sprinkler	10.55
	0	10-101-000-53-5316-0000	Gojo	218.56
	0	10-101-000-53-5316-0000	Paper Towels	242.80
	0	10-101-000-53-5316-0000	Plungers	69.50
	0	10-101-000-53-5316-0000	Polish for War Memorial Granite	47.48
	0	10-101-000-53-5316-0000	Trash Grabbers	89.99
	0	10-101-000-53-5316-0000	Wet Ones	32.02
	0	10-101-000-53-5330-0000	Safety Goggles	39.58
	0	10-101-000-53-5334-0000	Boy Scout Cabin Supplies	33.58
	0	10-101-000-53-5334-0000	Key Blank	36.99
	0	10-101-000-53-5334-0000	LM Office	671.39
	0	10-101-000-53-5334-0000	MLC Door	232.52
	0	10-101-000-53-5334-0000	Rathje Preschool Hardware	39.38
	0	10-101-000-53-5334-0000	Supplies	5.78
	0	10-101-000-53-5345-0000	Boy Scout Cabin Supplies	32.91
	0	10-101-000-53-5345-0000	Drill Bit	31.47

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5345-0000	Rathje Preschool Tools	149.00
	0	10-101-000-53-5345-0000	Replacement Battery	65.85
	0	10-101-000-53-5345-0000	Tapered O Ring and Seal Installer Set	97.54
	0	10-101-000-53-5347-0000	MLC Door	14.96
	0	10-101-000-53-5347-0000	MLC Supplies	109.92
	0	10-101-000-53-5347-0000	Rathje Preschool Paint	89.84
	0	10-101-000-53-5348-0000	I-Pass Replenish	43.20
	0	10-101-000-54-5425-0000	Scribe Subscription 05/16/25-06/16/25	29.00
	0	10-101-000-54-5432-0000	NRPA Conference Registration	745.00
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	114.17
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies/Gojo Soap	55.28
	0	10-418-000-54-5426-0000	Development Manager Job Posting	299.00
	0	10-418-000-54-5426-0000	NPO Career Membership to Post Job	85.00
	0	10-418-000-54-5434-0000	Frames for Service Award Certificates	516.79
	0	10-418-000-54-5434-0000	Name Tags	34.05
	0	10-418-000-54-5434-0000	Team Building Lunch at Arrowhead Golf Club	34.55
	0	10-430-000-52-5210-0000	Reproduction for Patron	1.80
	0	10-430-000-53-5302-1107	Exhibit Installation Supplies	224.30
	0	10-430-000-53-5302-1107	Spray Paint for Exhibit	16.96
	0	10-430-000-53-5306-0000	Microphone for Zoom Meetings for Rentals	27.99
	0	10-430-000-54-5406-0000	Table Runners	99.00
	0	10-430-000-54-5425-0000	AAM Annual Membership Fee	195.00
	0	10-430-000-54-5425-0000	AMM Membership Subscription	125.00
	0	10-430-000-54-5426-0000	Rack Cards	120.75
	0	20-000-000-20-2011-0000	Pottery Studio Supplies	57.25
	0	20-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.67
	0	20-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.12
	0	20-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.12
	0	20-000-000-54-5401-0000	NRPA Conference Registration	248.33
	0	20-000-000-54-5425-0000	Annual Dues	299.86
	0	20-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.67
	0	20-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	20-000-000-54-5432-0000	NRPA Conference Registration	496.67
	0	20-000-000-54-5432-0000	Park District Code Book for Ex Director	25.00
	0	20-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.73
	0	20-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.89
	0	20-000-112-53-5301-0000	Fish O Rama Buckets	712.87
	0	20-000-112-53-5301-0000	Nature Play Area Supply	26.99
	0	20-000-112-53-5302-0000	Mop Pads	7.84
	0	20-000-112-53-5302-0000	Office Supplies	17.99
	0	20-000-200-54-5425-0000	Zoom May 2025	102.60
	0	20-000-200-54-5432-0000	NRPA Conference - Registration	745.00
	0	20-000-200-54-5432-0000	NRPA Conference - Airfare	481.96
	0	20-000-200-54-5432-0000	Pearson Online Autism Conference	50.00
	0	20-000-205-52-5210-0000	Survey Monkey Subscription	468.00
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Shirts	170.00
	0	20-000-205-53-5302-0000	Business Cards	34.74

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-205-53-5306-0000	Indoor/Outdoor Portable Bluetooth Speakers	473.10
	0	20-000-205-53-5306-0000	Indoor/Outdoor Portable Bluetooth Speakers/Wireless Microphone	799.59
	0	20-000-205-54-5432-0000	NRPA Conference Registration	1,250.00
	0	20-000-205-54-5432-0000	NRPA Member Registration	745.00
	0	20-000-205-54-5432-0000	NRPA Membership	115.00
	0	20-000-205-54-5432-0000	NRPA Registration Fee	745.00
	0	20-000-304-53-5302-0000	Crate to Hold Yoga Weights	12.99
	0	20-000-304-53-5302-0000	Office Decor	169.95
	0	20-000-304-53-5302-0000	Weights for Yoga	58.00
	0	20-000-304-53-5304-0000	Office Stamps	146.00
	0	20-000-304-54-5432-0000	NRPA Conference Registration	745.00
	0	20-000-304-54-5432-0000	NRPA Flights	475.45
	0	20-000-416-52-5241-1905	DuPage County - Cream of Wheaton Permit 2025	51.13
	0	20-000-416-52-5241-1905	Extension Cords/Food Storage Bags	25.99
	0	20-000-416-52-5241-1905	Face Paint Pizzazz	330.00
	0	20-000-416-52-5241-1905	Fairytale Entertainment Kids DJ for Cream of Wheaton	420.00
	0	20-000-416-53-5346-1905	Candy/Gum & Toys	68.52
	0	20-000-416-53-5346-1905	Cream of Wheaton 2025 Tickets	277.67
	0	20-000-416-53-5346-1905	Cream of Wheaton Band Supplies	18.31
	0	20-000-416-53-5346-1905	Cream of Wheaton Ice Delivery	385.00
	0	20-000-416-53-5346-1905	Cream of Wheaton Supplies	68.75
	0	20-000-416-53-5346-1905	Memorial Park Supplies 2025	349.41
	0	20-000-416-53-5346-1905	Minuteman - Cream of Wheaton 2025 Mailing	591.18
	0	20-000-416-53-5346-1905	Rubberbands	9.93
	0	20-000-416-53-5346-1905	Snacks	143.57
	0	20-000-416-53-5346-1905	Storage Bins	33.49
	0	20-000-416-53-5346-1905	Sunglasses & Party Favors	211.82
	0	20-000-416-53-5346-1905	USPS EDDM - Cream of Wheaton 2025 Mailing	514.91
	0	20-000-416-53-5346-1905	Webstaurant Refund for Concerts at Memorial Park Supplies	(45.94)
	0	20-000-416-53-5346-1905	Wrist Bands	345.44
	0	20-101-000-53-5313-0000	CC Mens Locker Room	342.89
	0	20-101-000-53-5313-0000	CC Womens Locker Room	378.48
	0	20-101-000-53-5313-0000	CC Womens Locker Room Refund	(378.48)
	0	20-101-000-53-5313-0000	Rathje Emergency Lights	121.93
	0	20-101-000-53-5313-0000	Rugs	99.42
	0	20-101-220-53-5313-0000	Epoxy Paint	134.84
	0	20-101-220-53-5313-0000	Headlamp Refund	(29.59)
	0	20-101-220-53-5313-0000	Microplastics Certified Filter	155.76
	0	20-101-220-53-5313-0000	Room Thermometer	29.91
	0	20-101-220-53-5313-0000	Rubber Strips	57.77
	0	20-101-220-53-5313-0000	Velcro Hooks	18.85
	0	20-101-220-53-5316-0000	Bathroom Cleaner	62.07
	0	20-101-220-53-5316-0000	Dust Mop and Trash Bags	183.78
	0	20-101-220-53-5316-0000	Dust Mop Head	29.69
	0	20-101-231-53-5302-0000	Fire Extinguisher Cabinet	132.52
	0	20-101-231-53-5302-0000	Pool Cleaning Brush	48.99
	0	20-101-231-53-5313-0000	Supplies	33.90
	0	20-101-231-53-5347-0000	Paint	81.83

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-232-53-5302-0000	Pool Cleaning Brush	48.99
	0	20-101-232-53-5313-0000	Rice Pool Building Supplies	304.79
	0	20-101-232-53-5313-0000	Tile	161.04
	0	20-220-112-52-5280-6618	Annual Climbing Tower Training	883.77
	0	20-220-112-53-5301-6610	Program Supplies & Bottled Water	14.47
	0	20-220-112-53-5301-6610	Toggle Bags and Megaphone	21.83
	0	20-220-112-53-5301-6610	Wipes	25.72
	0	20-220-112-53-5301-6612	Meal Worms	7.05
	0	20-220-112-53-5301-6628	Adult Life Jackets	58.35
	0	20-220-112-53-5301-6628	Bins and Camp Supplies	156.92
	0	20-220-112-53-5301-6628	Camp Supplies	277.34
	0	20-220-112-53-5301-6628	Canoe Transport Cart/Paddles/Emergency Cushions	453.31
	0	20-220-112-53-5301-6628	Fishing Pole Bag	14.95
	0	20-220-112-53-5301-6628	Garment Rack	32.39
	0	20-220-112-53-5301-6628	Phone Power Adapter	7.99
	0	20-220-112-53-5301-6628	Rathje Canoes for Camp	5,575.96
	0	20-220-112-53-5301-6628	Rugs	242.92
	0	20-220-112-53-5301-6628	Totes and Hangers	48.94
	0	20-220-112-53-5301-6628	Wiffle Ball Game	15.99
	0	20-220-112-53-5301-6628	Youth Life Vests and Jackets	155.64
	0	20-220-201-53-5301-1119	Pottery Studio Cones	13.12
	0	20-220-201-53-5301-1119	Pottery Studio Glazes	606.39
	0	20-220-201-53-5301-1119	Pottery Studio Supplies/Dance Recital Supplies	24.99
	0	20-220-201-53-5301-1119	Refund for Tax Paid on Two Orders	(2.88)
	0	20-220-202-52-5280-2266	Additional Actor Scripts for Summer Spotlight Production	300.10
	0	20-220-202-53-5301-2205	Balloons	12.48
	0	20-220-202-53-5301-2205	Fabric & Beads	52.44
	0	20-220-202-53-5301-2205	Music for Dance Recital	11.00
	0	20-220-202-53-5301-2205	Pottery Studio Supplies/Dance Recital Supplies	63.74
	0	20-220-202-53-5301-2259	Paint and Brushes	129.91
	0	20-220-203-52-5280-3366	Dave & Busters Camp Field Trip	1,409.55
	0	20-220-203-52-5280-3366	Enchanted Castle	336.88
	0	20-220-203-52-5280-3366	Funway	100.00
	0	20-220-203-52-5280-3366	Main Event Warrenville	1,494.47
	0	20-220-203-52-5280-3366	Sling Monthly	66.50
	0	20-220-203-53-5301-1014	On Court Off Court Picklenet Deluxe	459.95
	0	20-220-203-53-5301-3366	Kimmers Ice Cream	101.07
	0	20-220-203-53-5301-3366	Large Play Parachute	119.82
	0	20-220-203-53-5301-3366	Markers & Sidewalk Chalk	324.19
	0	20-220-204-52-5280-4445	One Day Shootouts 05/17 and 05/24 Vipers White	363.00
	0	20-220-204-52-5280-4445	One Day Shootouts 05/18/25 Vipers Red	134.00
	0	20-220-204-52-5280-4445	One Day Shootouts 05/21 and 06/07 Vipers White	363.00
	0	20-220-204-52-5280-4445	One Day Shootouts 05/24/25 Vipers Red	363.00
	0	20-220-204-52-5280-4445	One Day Shootouts 05/31/25 Vipers Red	134.00
	0	20-220-204-52-5280-4445	One Day Shootouts 06/07/25 Vipers White	134.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United - April 2025	100.80
	0	20-220-204-52-5280-4457	GotSoccer Fee	20.00
	0	20-220-204-52-5280-4457	GotSoccer Tournament Registration	725.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-53-5301-4450	Pure Life Purified Water	100.12
	0	20-220-204-53-5301-4451	Easel Display Stand	9.77
	0	20-220-204-53-5301-4451	Large Cork Boards for Walls	29.99
	0	20-220-204-53-5301-4451	Pizza for Soccer Staff	114.01
	0	20-220-204-53-5301-4451	Plastic Storage	34.99
	0	20-220-204-53-5301-4451	Snacks for Soccer Staff	271.45
	0	20-220-204-53-5301-4451	Toilet Plungers	47.37
	0	20-220-204-53-5301-4465	Black Flex Tape	16.99
	0	20-220-204-53-5301-4465	Burger and Fries	12.00
	0	20-220-204-53-5301-4465	Cocoa	16.00
	0	20-220-204-53-5301-4465	Food	35.50
	0	20-220-207-53-5301-7704	Camp Supplies	392.18
	0	20-220-207-53-5301-7704	Decorations for Camp	13.75
	0	20-220-207-53-5301-7704	Hole Punchers for Camp	6.98
	0	20-220-207-53-5301-7704	Ice Cream for Social	18.85
	0	20-220-207-53-5301-7704	Supplies for Ice Cream Social	22.93
	0	20-220-207-53-5301-7704	Window Paint	24.99
	0	20-220-207-53-5301-7705	Beads for Camp	56.98
	0	20-220-207-53-5301-7705	Camp Crafting Supplies	63.75
	0	20-220-207-53-5301-7705	Camp Supplies	741.42
	0	20-220-207-53-5301-7705	Camp Walkie Talkies	142.77
	0	20-220-207-53-5301-7705	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7705	Craft Supplies	38.97
	0	20-220-207-53-5301-7705	Hole Punchers for Camp	7.00
	0	20-220-207-53-5301-7705	Ice Cream for Social	56.58
	0	20-220-207-53-5301-7705	Ice Packs for Camps	21.99
	0	20-220-207-53-5301-7705	Medical Gloves	8.69
	0	20-220-207-53-5301-7705	Medical Supplies	67.54
	0	20-220-207-53-5301-7705	Medical Supplies for Camp	16.47
	0	20-220-207-53-5301-7705	Phone Cases for Camp Phones	8.28
	0	20-220-207-53-5301-7705	Sting Relief Wipes	13.70
	0	20-220-207-53-5301-7705	Supplies for Ice Cream Social	45.86
	0	20-220-207-53-5301-7707	Supplies for Camp	199.14
	0	20-220-207-53-5301-7710	Camp Supplies	14.33
	0	20-220-207-53-5301-7710	Ice Cream for Social	18.86
	0	20-220-207-53-5301-7710	Supplies for Ice Cream Social	22.93
	0	20-220-207-53-5301-7734	Camp Art Supplies	82.39
	0	20-220-207-53-5301-7734	Camp Supplies	142.79
	0	20-220-207-53-5301-7734	Camp Supplies for Crafts	110.84
	0	20-220-207-53-5301-7734	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7734	Hole Punchers for Camp	7.00
	0	20-220-207-53-5301-7734	Ice Packs for Camps	21.99
	0	20-220-207-53-5301-7734	Medical Supplies	31.08
	0	20-220-207-53-5301-7734	Medical Supplies for Camp	16.47
	0	20-220-207-53-5301-7734	Phone Cases for Camp Phones	8.28
	0	20-220-207-53-5301-7746	Canva Subscription	15.00
	0	20-220-207-53-5301-7746	Cardstock and Bubbles for Classrooms	180.39
	0	20-220-207-53-5301-7746	Classroom and Party Supplies	73.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-53-5301-7746	Craft Supplies	12.99
	0	20-220-207-53-5301-7746	Screen Protector	19.90
	0	20-220-207-53-5301-7775	Camp Supplies	191.37
	0	20-220-207-53-5301-7775	Craft Items for Camps	20.63
	0	20-220-207-53-5301-7775	Ice Cream for Social	18.86
	0	20-220-207-53-5301-7775	Ice Packs for Camps	22.00
	0	20-220-207-53-5301-7775	Medical Gloves	8.69
	0	20-220-207-53-5301-7775	Medical Supplies	31.08
	0	20-220-207-53-5301-7775	Medical Supplies for Camp	16.47
	0	20-220-207-53-5301-7775	Phone Cases for Camp Phones	8.28
	0	20-220-207-53-5301-7775	Soccer Balls for Camp	40.77
	0	20-220-207-53-5301-7775	Supplies for Ice Cream Social	22.94
	0	20-220-207-53-5301-7776	Camp Supplies	169.14
	0	20-220-207-53-5301-7776	Craft Items for Camps	20.64
	0	20-220-207-53-5301-7776	Decorations and Craft Supplies	62.82
	0	20-220-207-53-5301-7776	Hole Punchers for Camp	7.00
	0	20-220-207-53-5301-7776	Ice Cream for Social	37.72
	0	20-220-207-53-5301-7776	Medical Gloves	8.69
	0	20-220-207-53-5301-7776	Medical Supplies	31.09
	0	20-220-207-53-5301-7776	Medical Supplies for Camp	16.46
	0	20-220-207-53-5301-7776	Phone Cases for Camp Phones	8.26
	0	20-220-207-53-5301-7776	Poster Board	6.50
	0	20-220-208-53-5301-8880	Camp Supplies	57.67
	0	20-220-208-53-5301-8880	Camp Walkie Talkies	25.20
	0	20-220-208-53-5301-8880	Ice Cream for Social	37.72
	0	20-220-208-53-5301-8880	Medical Supplies	31.08
	0	20-220-208-53-5301-8880	Medical Supplies for Camp	16.47
	0	20-220-304-52-5280-5522	Blue Door Farm Stand	300.00
	0	20-220-304-52-5280-5522	Brewers Tickets	2,068.00
	0	20-220-304-52-5280-5522	City Experiences	5,258.92
	0	20-220-304-52-5280-5522	Deposit for Meson Sabika	370.80
	0	20-220-304-52-5280-5522	Fired Up Day Trip	633.60
	0	20-220-304-52-5280-5522	Magpies Den & Pen	690.00
	0	20-220-304-53-5301-5500	CPR Kneelers	24.25
	0	20-220-304-53-5301-5500	Day Trip Favors	54.40
	0	20-220-304-53-5301-5500	Day Trip Supplies	54.44
	0	20-220-304-53-5301-5500	Graphic Design Software Subscription	14.99
	0	20-220-304-53-5301-5500	Office Supplies	96.15
	0	20-220-304-53-5301-5500	Sign for Bus	18.60
	0	20-220-304-53-5301-5500	Tablecloths for Leadership Academy	41.79
	0	20-220-304-53-5301-5500	Tunes on the Terrace Snacks	29.97
	0	20-221-223-53-5319-0000	Medals for All Star Day	245.91
	0	20-221-223-53-5329-0000	Baseball Event Concessions	1,890.48
	0	20-221-223-53-5329-0000	Hamburgers for Concession	85.80
	0	20-222-231-53-5302-0000	Lifeguard Class Supplies	369.23
	0	20-222-231-53-5302-0000	NS Pool Gear Bag	45.99
	0	20-222-231-53-5302-0000	Supplies	93.83
	0	20-222-231-53-5302-0000	Zoom 05/14/25 - 06/13/25	15.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-232-53-5302-0000	Cords for Training	44.94
	0	20-222-232-53-5302-0000	Edible Arrangements	92.06
	0	20-222-232-53-5302-0000	Jimmy Johns Plus Tip	92.11
	0	20-222-232-53-5302-0000	New Crash Bags for Inservices	98.94
	0	20-222-232-53-5302-0000	Rosatis Pizza for Manager Meeting	116.01
	0	20-222-232-53-5302-0000	Supplies	131.14
	0	20-222-232-53-5302-0000	USPS Postage for Lifeguard Letters	21.90
	0	20-222-232-53-5302-0000	VSI Credit Wheaton Park Dist Credit Card Reader Test	(0.75)
	0	20-222-232-53-5302-0000	VSI Credit Wheaton Park Dist Credit Card Reader Test NS Pool	(0.50)
	0	20-222-232-53-5302-0000	VSI Wheaton Park Dist Credit Card Reader Test	0.75
	0	20-222-232-53-5302-0000	VSI Wheaton Park Dist Credit Card Reader Test NS Pool	0.50
	0	20-224-220-53-5302-0000	Amazon Prime Membership Accidentally Charged	14.99
	0	20-224-220-53-5302-0000	Correction Tape & Pens	48.54
	0	20-224-220-53-5302-0000	Easel Tripod Whiteboard Flip Chart	59.99
	0	20-224-220-53-5302-0000	Giveaways for Mobile App Popup Event	175.75
	0	20-224-220-53-5302-0000	Paper Plates	20.64
	0	20-224-220-53-5302-0000	Refund for Prime Membership	(14.99)
	0	20-224-220-53-5302-0000	Sharpie Flip Chart Markers and Sticky Easel Pads	51.29
	0	20-224-220-53-5302-0000	Table Numbers and Markers	36.89
	0	20-224-220-53-5302-0000	Ultra Fast USB 3.1 Flash Drives	41.72
	0	20-224-220-53-5302-0000	White Paper Napkins	16.99
	0	20-350-302-52-5211-0000	DirecTv 05/28/25-06/27/25	249.99
	0	20-350-302-53-5302-0000	Antibacterial Wipes	124.95
	0	20-350-302-53-5302-0000	Desk Organizer	26.99
	0	20-350-302-53-5302-0000	Hand Sanitizer	37.81
	0	20-350-302-53-5302-0000	Hanging Folders	36.18
	0	20-350-302-53-5302-0000	ID Cards	44.98
	0	20-350-302-53-5302-0000	Labels/Hanging Folders	85.72
	0	20-350-302-53-5302-0000	Printer Toner	97.35
	0	20-350-302-53-5302-0000	Signs	20.89
	0	20-350-302-53-5302-0000	Supplies for Mothers Day Event	291.23
	0	20-350-302-53-5306-0000	File Cabinets	611.07
	0	20-350-302-53-5327-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5327-0000	TRX GO Suspension Trainer System	279.90
	0	20-350-302-53-5335-0000	DPD Powder	89.94
	0	20-350-302-53-5335-0000	PH Meter	11.95
	0	20-350-302-53-5352-0000	EZ Texting	56.65
	0	20-350-302-54-5426-0000	Name Tags	34.05
	0	22-220-206-53-5301-6601	Storage Bins	110.97
	0	22-220-206-53-5301-6664	Award Pins	185.42
	0	22-501-000-52-5210-0000	Llama Sheering	120.00
	0	22-501-000-53-5302-0000	Hand Lotion	4.99
	0	22-501-000-53-5302-0000	Lamination Supplies	60.79
	0	22-501-000-53-5302-0000	Laundry Soap	34.48
	0	22-501-000-53-5302-0000	Parking Fee for Pesticide Applicator License Test	4.20
	0	22-501-000-53-5304-0000	Shipping for Repair	22.95
	0	22-501-000-53-5309-0000	Joint Supplement	24.99
	0	22-501-000-53-5309-0000	Reagent Pack for Blood Equipment	659.39

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Fittings/Valves for Plumbing	53.27
	0	22-501-000-53-5311-0000	PVC Piping	220.66
	0	22-501-000-53-5311-0000	Valve for Lynx Waterfall	39.90
	0	22-501-000-53-5312-0000	Surge Protectors	37.68
	0	22-501-000-53-5313-0000	Clothes Rack	36.99
	0	22-501-000-53-5313-0000	Concrete and Soil	32.71
	0	22-501-000-53-5313-0000	Credit for Attic Ladder	(319.00)
	0	22-501-000-53-5313-0000	Credit for Soil	(6.54)
	0	22-501-000-53-5313-0000	Drop Down Attic Stairs	319.00
	0	22-501-000-53-5313-0000	Identifying Magnets	9.00
	0	22-501-000-53-5313-0000	Soil	6.54
	0	22-501-000-53-5313-0000	Trash Can for Family Bathroom	70.53
	0	22-501-000-53-5316-0000	Sanitary Napkin Bags	30.94
	0	22-501-000-53-5316-0000	Trash Cans for Patron Bathrooms	138.52
	0	22-501-000-53-5316-0000	Vinegar	2.99
	0	22-501-000-53-5316-0000	Zoo Bathrooms Hand Soap	91.78
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	661.00
	0	22-501-000-53-5336-0000	Animal Supplies	92.53
	0	22-501-000-53-5336-0000	Filter Pad	34.74
	0	22-501-000-53-5336-0000	Medium Filter	33.54
	0	22-501-000-53-5336-0000	Metal Litter Scoop	5.40
	0	22-501-000-53-5336-0000	Pond Filters	52.78
	0	22-501-000-53-5336-0000	Scale Repair	47.00
	0	22-501-000-53-5336-0000	Scrub Brushes and Barn Tools	64.95
	0	22-501-000-53-5336-0000	Skimmer Rake Sludge Remover	41.59
	0	22-501-000-53-5336-0000	Substrate	98.85
	0	22-501-000-53-5339-0000	Frozen Rodents	442.75
	0	22-501-000-53-5339-0000	Insects	111.00
	0	22-501-000-53-5339-0000	Produce	222.73
	0	22-501-000-53-5339-0000	Produce and Vinegar	29.82
	0	22-501-000-53-5345-0000	Squeegee Heads	35.96
	0	22-501-000-54-5424-0000	Veternarian Consultation	65.00
	0	22-501-000-54-5425-0000	AZA Membership	95.00
	0	22-501-000-54-5426-0000	Popcorn for Popcorn Day at Cosley Zoo	114.44
	0	22-501-000-54-5432-0000	Food Handling Certification	179.00
	0	23-000-000-53-5302-0000	HSI Emergency Care CPR Cards	721.99
	0	23-000-000-53-5302-0000	HSI Emergency Care CPR Instructor Licenses	150.00
	0	23-000-000-53-5302-0000	Rubber Finger Protectors for Kitchen	45.00
	0	23-000-000-53-5302-0000	Water Safety Products Masks and Bacterial Filters for District	608.23
	0	40-000-000-53-5302-0000	Construction Hard Hats	85.44
	0	40-000-000-54-5432-0000	Director of Parks and Planning Legislative Conference Hotel Room	141.36
	0	40-000-000-57-5701-0000	NS Cameras	204.52
	0	40-000-000-57-5701-0000	NSP Cameras	334.86
	0	40-000-000-57-5701-0000	NSP Fiber	42.48
	0	40-000-000-57-5701-0000	NSP Fiber Optic	116.31
	0	40-000-000-57-5701-0000	NSP Fiber Optics	498.58
	0	40-000-188-57-5701-0000	Sensory Shelter Building Paths	1,008.93
	0	40-800-813-57-5701-0000	Cosley Shelter Rental Fencing for Duck Enclosure Project	1,302.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	40-800-822-53-5301-0000	Fire Suits Return Shipping Charges	298.21
	0	40-800-822-53-5301-0000	Pit Toilet	395.00
	0	60-000-000-14-1411-0000	Beef Jerky for Trolley	357.92
	0	60-000-000-14-1412-0000	Agostura	40.68
	0	60-000-000-14-1412-0000	Jack Daniels	93.27
	0	60-000-000-14-1412-0000	Refund Returned Jack Daniels	(69.95)
	0	60-000-000-14-1415-0000	Banquet Bar Supplies	155.46
	0	60-000-000-14-1415-0000	Halfway House Supplies	19.95
	0	60-000-000-52-5210-0000	Accidental Charge Amazon Audible	29.90
	0	60-000-000-52-5210-0000	Accidental Charge Refund	(29.90)
	0	60-000-000-52-5210-0000	Opentable Reservation	1,379.00
	0	60-000-000-52-5211-0000	DirecTv 04/21/25-05/20/25	364.99
	0	60-000-000-52-5211-0000	Monthly Inspections	436.00
	0	60-000-000-52-5211-0000	Sirius XM Monthly Service	63.90
	0	60-000-000-52-5211-0000	Tripleseat Banquet Services	145.83
	0	60-000-000-53-5311-0000	Plumbing Supplies	800.11
	0	60-000-000-53-5313-0000	Building Supplies for Stairs	47.70
	0	60-000-000-53-5313-0000	Bungees for Patio	57.90
	0	60-000-000-53-5313-0000	Glue	47.96
	0	60-000-000-53-5316-0000	Cleaning Supplies	49.80
	0	60-000-000-54-5401-0000	Commissioner & Staff Gathering after Swearing in Ceremony	73.66
	0	60-000-000-54-5401-0000	Commissioner Legislative Conference Hotel Room	47.12
	0	60-000-000-54-5401-0000	Ex Director Legislative Conference Hotel Room	47.12
	0	60-000-000-54-5401-0000	NRPA Conference Registration	248.34
	0	60-000-000-54-5425-0000	Annual Dues	299.86
	0	60-000-000-54-5425-0000	Annual PGA Membership Dues 2025	1,573.84
	0	60-000-000-54-5425-0000	Conservation Foundation Annual Dues	171.66
	0	60-000-000-54-5432-0000	Ex Asst & Marketing Director Legislative Conference Hotel Room	70.68
	0	60-000-000-54-5432-0000	NRPA Conference Registration	1,986.67
	0	60-000-000-54-5432-0000	Park District Code Book for Ex Director	25.00
	0	60-000-000-54-5432-0000	Tip for Uber Driver at Legislative Conference	1.73
	0	60-000-000-54-5438-0000	Rotary Club of Wheaton Golf Outing Foursome	310.89
	0	60-000-000-54-5441-0000	A/C West Trailer	1,625.34
	0	60-601-000-53-5342-0000	Markers for Course	1,566.18
	0	60-611-415-54-5426-0000	CMS Text LLC	63.90
	0	60-611-912-53-5342-0000	Outdoor Water Coolers	104.48
	0	60-612-000-54-5441-0000	Hot Surface Igniter	46.99
	0	60-612-415-54-5426-0000	Best Version Media - Ad for AGC	276.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	170.00
	0	60-612-415-54-5426-0000	The Knot Worldwide 04/28/25-05/27/25	920.51
	0	60-612-415-54-5426-0000	The Knot Worldwide 05/28/25-06/27/25	920.51
	0	60-612-901-53-5330-0000	Mens Ties	148.00
	0	60-612-901-53-5390-0000	Butane Kitchen Lighter	19.58
	0	60-612-901-53-5390-0000	Cards for Golf Outing Tickets	92.43
	0	60-612-901-53-5390-0000	Dinner Rolls	20.94
	0	60-612-901-53-5390-0000	Glassware for Banquets	594.89
	0	60-612-901-53-5390-0000	Mothers Day Brunch Gifts	290.50
	0	60-612-901-53-5390-0000	Portillos Catering	947.71

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-612-901-53-5390-0000	Rosatis Pizza	172.42
	0	60-612-901-53-5390-0000	Sausage Links	27.99
	0	60-612-901-53-5390-0000	Staff Lunches	338.72
	0	60-612-901-53-5390-0000	Supplies for Banquet	28.91
	0	60-612-901-53-5390-0000	Sushi - Mothers Day Brunch	405.00
	0	60-612-902-53-5388-0000	Bar Supplies	8.99
	0	60-612-902-53-5388-0000	Supplies for Restaurant	28.92
	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal	44.34
	0	70-000-000-53-5305-0000	Adobe License for Director of Recreation	30.37
	0	70-000-000-53-5305-0000	Computer Monitor	88.99
	0	70-000-000-53-5305-0000	Computer Mouse	26.16
	0	70-000-000-53-5305-0000	Computer Supplies	26.97
	0	70-000-000-53-5305-0000	IMAC	2,189.00
	0	70-000-000-53-5305-0000	Refund of Sales Tax on Adobe License for Director of Recreation	(1.79)
UMB Bank N.A. 04121 Total *				106,416.74
Undeafated Sports LLC 07421	251811	20-221-223-53-5306-0000	BBSB Bid Supplies	220.57
	251935	20-221-222-53-5302-0000	Football Equipment	27,592.00
Undeafated Sports LLC 07421 Total *				27,812.57
Univar Solutions USA Inc. 07250	251812	20-101-231-53-5335-0000	NS Pool Chemicals	3,316.76
	251812	20-101-232-53-5335-0000	Rice Pool Chemicals	4,380.84
	251874	20-101-232-53-5335-0000	Rice Pool Chemicals	1,681.02
	251936	20-101-231-53-5335-0000	NS Pool Chemicals	1,601.78
	251936	20-101-232-53-5335-0000	Rice Pool Chemicals	1,556.50
Univar Solutions USA Inc. 07250 Total *				12,536.90
Van-Lang Enterprises 06687	251813	60-000-000-14-1415-0000	Inv# 323415 General Grocery	1,036.00
	251937	60-000-000-14-1415-0000	Inv# 323533 General Grocery	300.00
	251937	60-000-000-14-1415-0000	Inv# 323549 General Grocery	450.00
	251937	60-000-000-14-1415-0000	Inv# 323793 General Grocery	1,354.00
	252028	60-000-000-14-1415-0000	Inv# 323950 General Grocery	1,250.00
Van-Lang Enterprises 06687 Total *				4,390.00
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	05/25 Merchant CC Processing Fees	100.06
	0	10-000-000-52-5239-0000	05/25 Merchant CC Processing Fees	31.88
	0	10-000-416-52-5239-1900	05/25 Merchant CC Processing Fees	320.26
	0	10-101-000-52-5239-0000	05/25 Merchant CC Processing Fees	131.42
	0	20-000-000-52-5239-0000	05/25 Merchant CC Processing Fees	10,787.12
	0	20-000-112-52-5239-0000	05/25 Merchant CC Processing Fees	51.41
	0	20-000-304-52-5239-0000	05/25 Merchant CC Processing Fees	453.07
	0	20-222-231-52-5239-0000	05/25 Merchant CC Processing Fees	22.02
	0	20-222-232-52-5239-0000	05/25 Merchant CC Processing Fees	64.02
	0	20-350-302-52-5239-0000	05/25 Merchant CC Processing Fees	400.73
	0	20-350-303-52-5239-0000	05/25 Merchant CC Processing Fees	79.53
	0	60-611-000-52-5239-0000	05/25 Merchant CC Processing Fees	10,540.63
	0	60-612-000-52-5239-0000	05/25 Merchant CC Processing Fees	23.12
Vermont Systems Inc 01006 Total *				23,005.27
Vestis Group, Inc. 07463	251814	60-612-901-52-5222-0000	Inv# 6030416091 Banquets Linen	636.20
	251814	60-612-902-52-5222-0000	Inv# 6030416091 Restaurant Linen	133.53
	251938	60-612-901-52-5222-0000	Inv# 6030418324 Banquet Linen	769.73
	251938	60-612-902-52-5222-0000	Inv# 6030411403 Restaurant Linen	769.73

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463 Total *				2,309.19
Village of Lisle 02505	252029	20-000-000-52-5264-0000	Lucent Park 043025-052425	23.05
Village of Lisle 02505 Total *				23.05
Voyant Communications 06228	252030	10-000-000-52-5262-0000	Admin 070125-073125	67.60
	252030	10-101-000-52-5262-0000	Parks 070125-073125	207.82
	252030	10-418-000-52-5262-0000	HR 070125-073125	45.07
	252030	10-419-000-52-5262-0000	Finance 070125-073125	160.24
	252030	10-430-000-52-5262-0000	DCHM 070125-073125	30.05
	252030	20-000-000-52-5262-0000	Rec Dept 070125-073125	47.58
	252030	20-000-112-52-5262-0000	Lincoln Marsh 070125-073125	97.65
	252030	20-000-304-52-5262-0000	Mary Lubko Center 070125-073125	62.60
	252030	20-000-415-52-5262-0000	Marketing 070125-073125	67.61
	252030	20-101-000-52-5262-0000	CC Maintenance 070125-073125	15.02
	252030	20-220-000-52-5262-0000	Programs 070125-073125	87.63
	252030	20-220-203-52-5262-0000	Athletics 070125-073125	62.59
	252030	20-220-204-52-5262-0000	Leagues 070125-073125	76.37
	252030	20-222-231-52-5262-0000	Northside Pool 070125-073125	65.10
	252030	20-222-232-52-5262-0000	Rice Pool 070128-073125	87.64
	252030	20-224-220-52-5262-0000	Community Center 070125-073125	265.41
	252030	20-350-302-52-5262-0000	Parks Plus Fitness 070125-073125	107.67
	252030	20-350-303-52-5262-0000	Clocktower Commons 070125-073125	27.54
	252030	22-501-000-52-5262-0000	Cosley 070125-073125	232.86
	252030	40-101-000-52-5262-0000	Planning 070125-073125	45.07
	252030	60-000-000-52-5262-0000	Golf Admin 070125-073125	16.28
	252030	60-000-415-52-5262-0000	Marketing 070125-073125	72.62
	252030	60-601-000-52-5262-0000	Golf Maintenance 070125-073125	47.57
	252030	60-611-000-52-5262-0000	Golf 070125-073125	150.23
	252030	60-612-901-52-5262-0000	Banquet 070125-073125	167.76
	252030	60-612-902-52-5262-0000	Restaurant 070125-073125	160.25
	252030	60-613-000-52-5262-0000	Ski 070125-073125	15.02
	252030	70-000-000-52-5262-0000	IS&T 070125-073125	15.03
Voyant Communications 06228 Total *				2,503.88
W W Grainger Inc 00335	251875	20-101-231-53-5313-0000	Supplies	79.62
	251875	20-101-231-53-5345-0000	Wet Saw	83.65
	251875	20-101-232-53-5313-0000	Supplies	119.42
	251875	20-101-232-53-5334-0000	Hardware	36.28
	251875	20-101-232-53-5345-0000	Wet Saw	83.65
	251875	60-000-000-53-5316-0000	Inv# 9501474234	156.42
	251875	60-612-000-54-5441-0000	Equipment	132.81
	251939	20-101-231-53-5316-0000	Cleaning Pads	55.13
	251939	20-101-232-53-5316-0000	Cleaning Pads	22.21
	252031	20-101-231-53-5302-0000	Sprayers	37.67
	252031	20-101-232-53-5302-0000	Sprayers	37.67
	252031	20-101-232-53-5302-0000	Supplies O Ring	57.40
	252031	20-101-232-53-5313-0000	Wall Mount Fan	50.30
W W Grainger Inc 00335 Total *				952.23
Wahlgren 01015	252032	10-000-000-21-2130-0000	Refund for March 2025 NCPERs Deduction	16.00
Wahlgren 01015 Total *				16.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wajda TMP166	168342	20-000-000-20-2025-0000	Rsv# 3754351 Refund	100.00
Wajda TMP166 Total *				100.00
We Grow Dreams Inc. 07432	251940	10-101-000-53-5331-0000	Plants	22.69
We Grow Dreams Inc. 07432 Total *				22.69
Wellbuilt Equipment 06935	252033	10-101-000-52-5210-0000	Annual Inspection PSC 68724	1,884.92
Wellbuilt Equipment 06935 Total *				1,884.92
Welsh TMP143	168311	20-000-000-20-2025-0000	Rsv# 3717693 Refund	125.00
Welsh TMP143 Total *				125.00
Wenson TMP181	168366	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Wenson TMP181 Total *				24.00
WEST SUBURBAN LIVING MAGAZINE 01037	251941	10-000-416-52-5241-1906	E-Blast to Promote Ides of March Concert	350.00
	251941	60-611-415-54-5426-0000	Ad in Annual Golf Guide	925.00
WEST SUBURBAN LIVING MAGAZINE 01037 Total *				1,275.00
Westlake Hardware Inc 06308	252034	10-101-000-53-5311-0000	Rodder Repair	9.99
	252034	10-101-000-53-5312-0000	Electrical Supplies	13.99
	252034	10-101-000-53-5312-0000	Extension Cord	17.99
	252034	10-101-000-53-5314-0000	Carpentry Supplies	153.89
	252034	10-101-000-53-5314-0000	Sign Shop	16.36
	252034	10-101-000-53-5314-0000	Supplies	75.80
	252034	10-101-000-53-5315-0000	Supplies	56.56
	252034	10-101-000-53-5316-0000	Cleaning Supplies	12.99
	252034	10-101-000-53-5333-0000	Memorial Garden Club Plot Mulch	50.30
	252034	10-101-000-53-5333-0000	Potting Soil	55.90
	252034	10-101-000-53-5334-0000	Hardware	60.46
	252034	10-101-000-53-5345-0000	Rake	87.96
	252034	20-000-112-53-5301-0000	Nature Play	44.91
	252034	20-101-220-53-5313-0000	Batteries	44.97
	252034	20-101-220-53-5313-0000	Blank Keys	11.96
	252034	20-101-220-53-5313-0000	Supplies	50.51
	252034	20-101-220-53-5316-0000	Cleaning Supplies	34.15
	252034	20-101-220-53-5316-0000	Custodial Supplies	15.98
	252034	20-101-220-53-5316-0000	Window Squeegee	15.99
	252034	20-101-225-53-5313-0000	Ant Traps	15.98
	252034	20-101-231-53-5302-0000	Supplies	128.36
	252034	20-101-231-53-5313-0000	Garden Hose	54.99
	252034	20-101-231-53-5314-0000	Pool Supplies	16.32
	252034	20-101-231-53-5347-0000	Supplies	12.66
	252034	20-101-232-53-5302-0000	Flex Glue	16.99
	252034	20-101-232-53-5302-0000	Supplies	76.12
	252034	20-101-232-53-5313-0000	Drywall Supplies	71.87
	252034	20-101-232-53-5313-0000	Rice Pool Supplies	7.18
	252034	20-101-232-53-5313-0000	Supplies	64.52
	252034	20-101-232-53-5314-0000	Pool Supplies	38.06
	252034	20-101-232-53-5316-0000	Cleaning Supplies	100.65
	252034	20-101-232-53-5334-0000	Hardware	3.40
	252034	20-101-232-53-5345-0000	Tools	84.97
	252034	20-101-232-53-5347-0000	Paint Supplies	57.99
	252034	20-101-232-53-5347-0000	Supplies	29.52

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	252034	20-220-203-53-5301-3366	Camp Chalk	7.99
	252034	20-350-302-53-5335-0000	Steam Room Water Softener Salt	26.97
	252034	40-101-000-53-5338-0000	Zoo Potting Soil	16.77
	252034	40-800-816-57-5701-0000	Hawthorne Junction Playground Construction	99.94
	252034	60-601-000-53-5315-0000	Inv# 12612818	114.94
	252034	60-601-000-53-5335-0000	Inv# 12612818	67.96
	252034	60-601-000-53-5342-0000	Fourth of July Parade Decorations and Tool Kit Organizer	171.54
Westlake Hardware Inc 06308 Total *				2,116.35
Wheaton Community Radio Amateurs Inc 04389	168367	10-000-416-52-5241-1902	Communication Donation	300.00
Wheaton Community Radio Amateurs Inc 04389 Total *				300.00
Wheaton Lions Club 00565	168368	10-000-416-52-5241-1902	Flag Ceremony Donation	100.00
	252035	10-000-000-54-5425-0000	Quarterly Dues	45.00
	252035	20-000-000-54-5425-0000	Quarterly Dues	45.00
	252035	60-000-000-54-5425-0000	Quarterly Dues	45.00
Wheaton Lions Club 00565 Total *				235.00
WHEATON MEAT CO INC 01042	251942	20-221-223-53-5301-4776	Burgers for Concessions	171.60
WHEATON MEAT CO INC 01042 Total *				171.60
Wheaton Mulch Inc. 05050	251815	20-101-232-53-5331-0000	Mulch	72.00
	251876	20-000-416-53-5346-1905	Sand Bags	50.00
Wheaton Mulch Inc. 05050 Total *				122.00
Wheaton Sanitary District 01043	252036	10-000-000-52-5264-0000	DC Hist Museum 050525-060525	20.54
	252036	10-000-000-52-5264-0000	Manchester Park 050525-060525	70.18
	252036	10-000-000-52-5264-0000	Northside Park 050525-060525	78.35
	252036	10-000-000-52-5264-0000	Prairie Path Park 050625-060625	13.00
	252036	10-000-000-52-5264-0000	Seven Gables Park 050625-060625	86.52
	252036	10-000-856-52-5264-0000	855 Prairie 050525-060525	70.18
	252036	10-101-000-52-5264-0000	Parks & Planning 050525-060525	57.93
	252036	10-430-000-52-5264-0000	DC Hist Museum 050525-060525	8.80
	252036	20-000-000-52-5264-0000	Boy Scout Cabin 050525-060525	17.08
	252036	20-000-000-52-5264-0000	Rathje Park 050625-060625	13.00
	252036	20-000-000-52-5264-0000	Toohey Park 050625-060625	49.08
	252036	20-000-112-52-5264-0000	Lincoln Marsh Fountain 051325-061225	13.00
	252036	20-000-304-52-5264-0000	Mary Lubko Center 050525-060525	33.42
	252036	20-220-225-52-5264-0000	Central Athletic Complex 050525-060525	25.25
	252036	20-220-225-52-5264-0000	Central Athletic Gym 050525-060525	33.42
	252036	20-220-225-52-5264-0000	Zamboni Storage 050525-060525	13.00
	252036	20-222-231-52-5264-0000	Northside Pool 050525-060525	2,742.09
	252036	20-350-303-52-5264-0000	Clocktower Commons 050525-060525	53.84
	252036	22-501-000-52-5264-0000	Bobcat Exhibit 050525-060525	41.59
	252036	22-501-000-52-5264-0000	Cosley Welcome Ctr 050525-060525	25.25
	252036	22-501-000-52-5264-0000	Cosley Zoo 050525-060525	401.76
	252036	60-000-000-52-5264-0000	AGC Clubhouse 050625-060625	689.61
	252036	60-000-000-52-5264-0000	AGC Maintenance Building 050625-060625	58.10
Wheaton Sanitary District 01043 Total *				4,614.99
Wight & Company 05284	251816	40-800-857-57-5701-0000	Blanchard Building Parking Lot Repaving	5,259.01
	251877	40-800-813-57-5701-0000	Cosley Parking Lot	6,525.34
	251877	40-800-813-57-5701-0000	Cosley Parking Services West Parking Lights	1,500.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wight & Company 05284	251877	60-611-000-57-5701-0000	AGC Parking Lot Paving	14,000.00
	251877	60-611-000-57-5701-0000	AGC Parking Lot Paving Reimbursables	150.00
Wight & Company 05284 Total *				27,434.35
Wilkin 07046	252037	10-000-415-54-5422-0000	Mileage Reimbursement 04/30/25-06/24/25	52.92
Wilkin 07046 Total *				52.92
Wilson Sporting Goods Company 01053	252038	60-611-911-53-5368-0000	Cosley Classic Golf Balls	932.80
Wilson Sporting Goods Company 01053 Total *				932.80
Xcellent Officials 07509	251943	20-220-204-52-5280-4417	Men's SB Referee	340.00
Xcellent Officials 07509 Total *				340.00
XEROX CORPORATION 07159	251944	20-000-415-52-5211-0000	Marketing 060725-070625	523.45
	251944	60-000-000-52-5211-0000	AGC Clubhouse 060725-070625	523.46
XEROX CORPORATION 07159 Total *				1,046.91
Xu TMP153	168325	20-000-000-20-2025-0000	Rsv# 3730682 Refund	100.00
Xu TMP153 Total *				100.00
Yamaha Motor Finance Corporation U.S.A. 06640	251878	60-611-000-52-5211-0000	GPS Lease July 2025	7,882.60
Yamaha Motor Finance Corporation U.S.A. 06640 Total *				7,882.60
Yoshikawa 06522	251817	20-222-232-54-5422-0000	Mileage Reimbursement for May 2025	120.40
Yoshikawa 06522 Total *				120.40
YOUNG REMBRANDTS 01081	251818	20-220-201-52-5280-1130	Art Classes 05/03/25-05/24/25	400.00
YOUNG REMBRANDTS 01081 Total *				400.00
Young's Grain Farms 01082	252039	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Youth Tech Inc 06002	252040	20-220-208-52-5280-8821	Computer Camp 06/16/25	2,132.62
	252040	20-220-208-52-5280-8821	Computer Camp 06/24/25	2,283.60
Youth Tech Inc 06002 Total *				4,416.22
Zahara TMP177	168369	20-000-000-20-2025-0000	Programming and Game Development Camp Refund	170.00
Zahara TMP177 Total *				170.00
Zeqaj TMP144	168312	20-000-000-20-2025-0000	Swim Lessons/Rice - Session 1 Refund	340.00
Zeqaj TMP144 Total *				340.00
Zollinger, DVM 07186	252041	22-501-000-54-5424-0000	Veterinary Services from January - June 2025	5,785.00
Zollinger, DVM 07186 Total *				5,785.00
Zoro Tools Inc 06121	251879	10-101-000-53-5313-1904	Install AC in Bandshell	540.77
Zoro Tools Inc 06121 Total *				540.77
Grand Total *				2,064,350.31