

Checks Approval Document


Board of Commissioners Report from the period beginning November 13, 2024 ending December 10, 2024.

Fund # and Description	Invoice Amounts
10-General	147,826.83
20-Recreation	343,427.22
22-Cosley Zoo	40,376.84
23-Liability	50,800.16
26-IMRF	36,076.85
30-Debt Service	19,175.00
40-Capital Projects	562,025.25
60-Golf Fund	259,757.54
70-Information Technology ISF	21,598.47
75-Health Insurance ISF	180,113.94
Grand Total *	1,661,178.10

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 December 18, 2024.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Posh Production 06805	243669	60-612-901-52-5292-0000	Inv# 213999 Event Linen	1,610.00
	243669	60-612-901-52-5292-0000	Inv# 214001 Event Linen	2,210.00
	243669	60-612-901-52-5292-0000	Inv# 214007 Event Linen	2,010.00
	243669	60-612-901-52-5292-0000	Inv# 214009 Event Linen	3,106.00
	243669	60-612-901-52-5292-0000	Inv# 214032 Event Linen	2,650.00
	243669	60-612-901-52-5292-0000	Inv# 214043 Event Linen	256.00
A Posh Production 06805 Total *				11,842.00
A&A Games LTD 07322	243736	20-221-222-53-5301-4458	Wheaton Rams Football Jerseys - Names Added	523.00
A&A Games LTD 07322 Total *				523.00
A1 Heating & Air Conditioning Inc 04821	243670	60-612-000-54-5441-0000	Inv# 6103	1,120.00
A1 Heating & Air Conditioning Inc 04821 Total *				1,120.00
Abbington Distinctive Banquets 00003	243671	20-221-221-52-5291-0000	Cheer Banquet 12/11/24 Payment #2	4,000.00
	243737	20-221-221-52-5291-0000	Wheaton Cheer Banquet 3rd Payment	2,000.00
Abbington Distinctive Banquets 00003 Total *				6,000.00
Advanced Intelligence Engineering 05743	243595	70-000-000-52-5240-0000	Monthly Support November 2024	20,856.90
	243672	70-000-000-53-5305-0000	Zoo Admissions Power Cable & AC Adapter	43.01
Advanced Intelligence Engineering 05743 Total *				20,899.91
AED USA 07409	243596	23-000-000-53-5302-0000	AED and AED Supplies	2,895.00
AED USA 07409 Total *				2,895.00
Aflac 01091	0	10-000-000-21-2132-0000	November 2024 Aflac	621.93
Aflac 01091 Total *				621.93
Airgas National Carbonation 03113	243597	60-612-000-52-5220-0000	Inv# 9154789259 Bulk CO2	161.78
	243673	60-612-000-52-5220-0000	Inv# 9154444500 Bulk Co2	157.47
	243673	60-612-000-52-5220-0000	Inv# 9155381376 Bulk Co2	195.54
	243738	60-612-000-52-5210-0000	Inv# 9155677919 Bulk Co2	164.76
Airgas National Carbonation 03113 Total *				679.55
Allen Lock & Key 00025	243598	20-101-220-52-5210-0000	Mens Locker Room Lock Adjustment	126.25
	243598	20-101-220-53-5313-0000	Duplicate Keys	60.00
	243739	20-101-220-52-5210-0000	Safe Combo Repair	157.50
Allen Lock & Key 00025 Total *				343.75
Alpha Graphics 00032	243674	60-612-415-54-5426-0000	Inv# 180745 Gift Wrapping Foam Board	35.00
Alpha Graphics 00032 Total *				35.00
Altus Works, Inc. 07162	243599	40-800-826-57-5701-0000	GSC Stabilization	20,250.00
Altus Works, Inc. 07162 Total *				20,250.00
Amalgamated Bank of Chicago 05314	243600	30-000-000-52-5209-0000	Registrar and Paying Agent Fee for 2015C GO Bonds 11/01/2024 - 10	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
American Septic Service Inc. 04885	243601	22-501-000-52-5210-0000	Pump Duck Pond	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	243675	60-000-000-53-5312-0000	Inv# 6585-2147970	288.00
Amperage Electrical Supply, Inc. 07053 Total *				288.00
Anderson Elevator Co. 00042	243602	10-101-000-52-5211-0000	PSC Elevator Maintenance November 2024	166.00
	243602	10-101-854-52-5211-0000	Museum Elevator Maintenance November 2024	227.00
	243602	20-101-220-52-5211-0000	CC Elevator Maintenance November 2024	204.00
	243602	20-101-225-52-5211-0000	CAC Elevator Maintenance November 2024	206.00
Anderson Elevator Co. 00042 Total *				803.00
Animal Medical Clinic 00046	243603	22-501-000-53-5309-0000	Veterinary Medications	241.72

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Animal Medical Clinic 00046	243603	22-501-000-54-5424-0000	Veterinary Services	1,101.32
Animal Medical Clinic 00046 Total *				1,343.04
Arrowhead Medical, LLC 07588	243740	40-800-846-57-5701-0000	PPF Stretch Bench Bed	1,148.75
Arrowhead Medical, LLC 07588 Total *				1,148.75
AT&T Internet 00070	243676	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 110824-120724	115.17
	243676	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 110224-120124	115.17
	243741	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 111224-121124	115.17
AT&T Internet 00070 Total *				345.51
B & R Financial LLC 06646	243742	20-220-208-52-5280-8876	Retirement Classes Fall 2024	15.00
B & R Financial LLC 06646 Total *				15.00
BHFX LLC 06605	243604	40-000-000-52-5235-0000	Cosley Restroom Fire and Smoke Alarm	37.90
BHFX LLC 06605 Total *				37.90
Black Gold Septic Inc 00125	243743	60-611-000-52-5210-0000	Pump Trailers	700.00
Black Gold Septic Inc 00125 Total *				700.00
Blue Sky Marketing Group Ltd. 02812	243744	10-101-000-53-5330-0000	Patches	350.35
Blue Sky Marketing Group Ltd. 02812 Total *				350.35
Breakthru Beverage Illinois, LLC 05816	168023	60-000-000-14-1412-0000	CM# 412507499 Liquor	(190.00)
	168023	60-000-000-14-1412-0000	CM# 412749708 Liquor	(279.00)
	168023	60-000-000-14-1412-0000	CM# 412774070 Liquor	(9.01)
	168023	60-000-000-14-1412-0000	Inv# 118439994 Liquor	1,505.22
	168023	60-000-000-14-1412-0000	Inv# 118553262 Liquor	1,258.62
	168047	60-000-000-14-1412-0000	Inv# 118663776 Liquor	719.82
	168061	60-000-000-14-1412-0000	Inv# 118832982 Liquor	458.91
	168061	60-000-000-14-1412-0000	Inv# 1188776258 Liquor	973.65
Breakthru Beverage Illinois, LLC 05816 Total *				4,438.21
Bronze Memorial Company 04036	243745	40-101-000-53-5338-0000	Memorial Plaque	185.52
	243745	60-611-911-53-5301-0000	Club Championship Winner Bronze Nameplates	482.03
Bronze Memorial Company 04036 Total *				667.55
BSN Sports Inc 00151	243746	20-220-204-53-5301-4445	Travel Basketball Shooting Shirts	4,405.80
BSN Sports Inc 00151 Total *				4,405.80
Buckeye International Inc. 06630	243747	20-101-225-53-5316-0000	Custodial Supplies	1,450.82
Buckeye International Inc. 06630 Total *				1,450.82
BZR Assigning LLC 07399	243748	20-220-204-52-5280-4457	Wheaton United Fall 2024 Referee Fees	3,492.00
BZR Assigning LLC 07399 Total *				3,492.00
Campagna-Turano Bakery Inc. 06960	243677	60-000-000-14-1415-0000	Inv# 118025438 General Grocery	139.42
	243677	60-000-000-14-1415-0000	Inv# 118025447 General Grocery	119.33
	243677	60-000-000-14-1415-0000	Inv# 118025526 General Grocery	44.72
	243677	60-000-000-14-1415-0000	Inv# 118025558 General Grocery	155.02
	243677	60-000-000-14-1415-0000	Inv# 118025589 General Grocery	142.15
	243677	60-000-000-14-1415-0000	Inv# 118025616 General Grocery	153.66
	243677	60-000-000-14-1415-0000	Inv# 118025656 General Grocery	75.55
	243677	60-000-000-14-1415-0000	Inv# 118025713 General Grocery	24.01
	243677	60-000-000-14-1415-0000	Inv# 118025749 General Grocery	140.93
	243677	60-000-000-14-1415-0000	Inv# 118025787 General Grocery	129.15
	243749	60-000-000-14-1415-0000	Inv# 118025812 General Grocery	66.22
	243749	60-000-000-14-1415-0000	Inv# 118025849 General Grocery	115.67
	243749	60-000-000-14-1415-0000	Inv# 118025909 General Grocery	93.94
	243749	60-000-000-14-1415-0000	Inv# 118025937 General Grocery	113.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	243749	60-000-000-14-1415-0000	Inv# 118025972 General Grocery	223.24
	243749	60-000-000-14-1415-0000	Inv# 118026000 General Grocery	121.65
	243749	60-000-000-14-1415-0000	Inv# 118026038 General Grocery	100.00
	243749	60-000-000-14-1415-0000	Inv# 118026125 General Grocery	131.20
	243749	60-000-000-14-1415-0000	Inv# 118026157 General Grocery	56.04
Campagna-Turano Bakery Inc. 06960 Total *				2,145.51
Carol Stream Lawn and Power 00164	243678	10-101-000-53-5315-0000	PSC 65238	158.05
	243750	10-101-000-53-5315-0000	PSC 64688	278.06
Carol Stream Lawn and Power 00164 Total *				436.11
Central Sod Farms Inc. 00174	243751	40-000-188-57-5706-0000	Sensory Playground Installation	95.00
Central Sod Farms Inc. 00174 Total *				95.00
Chapman and Cutler LLP 03032	243752	30-000-000-52-5207-0000	Chapman and Cutler Fees for 2024 Issue	9,500.00
Chapman and Cutler LLP 03032 Total *				9,500.00
Chicago Beverage Systems, LLC 01058	168024	60-000-000-14-1412-0000	Inv# 100572338 Beer	333.88
	168048	60-000-000-14-1412-0000	Inv# 100577528 Beer	696.17
	168062	60-000-000-14-1412-0000	Inv# 100582575 Beer	318.61
	168062	60-000-000-14-1412-0000	Inv# 100588326 Beer	202.00
Chicago Beverage Systems, LLC 01058 Total *				1,550.66
Chicago Classic Coach LLC 05068	243605	20-220-304-52-5280-5522	Transportation for MLC Day Trip Broadway in Chicago Plus Tip	1,229.00
	243605	20-220-304-52-5280-5522	Transportation for MLC Day Trip to Starved Rock Plus Tip	1,315.00
	243753	20-220-304-52-5280-5522	Transportation for MLC Day Trip Broadway in Chicago Plus Tip	1,334.00
	243753	20-220-304-52-5280-5522	Transportation for MLC Day Trip to Teatro ZinZanni Plus Tip	1,269.00
Chicago Classic Coach LLC 05068 Total *				5,147.00
Chicago District Golf Association 06669	243754	60-611-415-54-5426-0000	2024 Golf Season Ad Program	4,000.00
Chicago District Golf Association 06669 Total *				4,000.00
Chicagoland Indoor Soccer 06257	243606	20-220-204-52-5280-4457	Wheaton United Winter Soccer Leagues 2024-2025	50,010.00
Chicagoland Indoor Soccer 06257 Total *				50,010.00
Chicagoland Paving Contractors Inc 04877	243679	60-611-000-57-5701-0000	AGC Paving	55,125.00
	243755	40-000-000-12-1224-0000	Park District Asphalt Replacement	21,060.00
	243755	40-000-000-57-5701-0000	Park District Asphalt Replacement	95,940.00
Chicagoland Paving Contractors Inc 04877 Total *				172,125.00
Chicagoland Whistles Inc. 06978	243756	20-220-204-52-5280-4440	In House Basketball 1 and 2 Man Referee	2,360.00
	243756	20-220-204-52-5280-4445	Travel Basketball	564.00
Chicagoland Whistles Inc. 06978 Total *				2,924.00
Christensen 05667	243757	22-501-000-54-5422-0000	Mileage Reimbursement for October 2024	24.12
Christensen 05667 Total *				24.12
City of Wheaton 00192	243607	10-000-000-54-5401-0000	October Board Meeting	103.34
	243607	20-000-000-54-5401-0000	October Board Meeting	103.33
	243607	60-000-000-54-5401-0000	October Board Meeting	103.33
	243680	10-000-416-52-5241-1906	SES Weekend 4	1,404.69
City of Wheaton 00192 Total *				1,714.69
City of Wheaton 00193	243681	10-000-000-52-5264-0000	Briar Patch Park 100424-110524	252.99
	243681	10-000-000-52-5264-0000	Briarknoll Park 100424-110524	18.64
	243681	10-000-000-52-5264-0000	Central Pk 100324-110424	64.56
	243681	10-000-000-52-5264-0000	DC Hist Museum 100324-110424	48.65
	243681	10-000-000-52-5264-0000	Hillside Park 100424-110524	18.64
	243681	10-000-000-52-5264-0000	Hoffman Park 100324-110424	81.71
	243681	10-000-000-52-5264-0000	Hurley Park 100424-110524	43.36

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
City of Wheaton 00193	243681	10-000-000-52-5264-0000	Kelly Park/Edison 100424-110524	144.54	
	243681	10-000-000-52-5264-0000	Memorial Park 100324-110424	613.72	
	243681	10-000-000-52-5264-0000	Northside Park 100324-110424	564.14	
	243681	10-000-000-52-5264-0000	Prairie Path Park 100424-110524	34.88	
	243681	10-000-000-52-5264-0000	Scottsdale Park 100424-110524	54.68	
	243681	10-000-000-52-5264-0000	Seven Gables Park 100424-110524	609.31	
	243681	10-000-000-52-5264-0000	Sunnyside Park 100424-110524	28.71	
	243681	10-000-000-52-5264-0000	Triangle Park 100324-110424	30.11	
	243681	10-000-000-52-5264-0000	W W Stevens Park 100324-110424	20.76	
	243681	10-000-856-52-5264-0000	855 Prairie 100324-110424	215.62	
	243681	10-101-000-52-5264-0000	Parks & Planning 100324-110424	362.94	
	243681	10-430-000-52-5264-0000	DC Hist Museum 100324-110424	20.85	
	243681	20-000-000-52-5264-0000	Atten Park 100424-110524	1,349.82	
	243681	20-000-000-52-5264-0000	Boy Scout Cabin 100324-110424	55.02	
	243681	20-000-000-52-5264-0000	Graf Park/Monroe 100324-110424	18.64	
	243681	20-000-000-52-5264-0000	Graf Pk/Monroe 100324-110424	272.21	
	243681	20-000-000-52-5264-0000	Rathje Park 100424-110524	64.12	
	243681	20-000-000-52-5264-0000	Toohey Park 100424-110524	213.56	
	243681	20-000-112-52-5264-0000	Lincoln Marsh 100424-110524	217.30	
	243681	20-000-304-52-5264-0000	Mary Lubko Center 100324-110424	73.70	
	243681	20-220-225-52-5264-0000	Central Athletic Complex 100324-110424	434.35	
	243681	20-220-225-52-5264-0000	Zamboni Storage 100324-110424	137.65	
	243681	20-222-231-52-5264-0000	Northside Pool 100324-110424	1,140.03	
	243681	20-222-232-52-5264-0000	Rice Pool 100424-110524	1,321.17	
	243681	20-224-220-52-5264-0000	Community Center 100424-110524	1,394.00	
	243681	20-224-234-52-5264-0000	Blanchard Building 100424-110524	237.67	
	243681	20-350-303-52-5264-0000	Clocktower Commons 100324-110424	73.70	
	243681	22-501-000-52-5264-0000	Cosley Bobcat 100324-110424	91.76	
	243681	22-501-000-52-5264-0000	Cosley Welcome Center 100324-110424	71.97	
	243681	22-501-000-52-5264-0000	Cosley Zoo 100324-110424	700.93	
	243681	60-000-000-52-5264-0000	AGC Chemical Building 100424-110524	92.01	
	243681	60-000-000-52-5264-0000	AGC Clubhouse 100424-110524	925.61	
	243681	60-000-000-52-5264-0000	AGC Maintenance Building 100424-110524	132.41	
	City of Wheaton 00193 Total *				12,246.44
	Colliflower 07251	243682	10-101-000-53-5315-0000	PSC 64950	168.08
243682		60-601-000-53-5315-0000	Inv# 02488073	136.94	
Colliflower 07251 Total *				305.02	
Comcast Cable 03754	243608	10-000-856-52-5262-0000	Prairie 110524-120424	251.85	
	243608	20-224-220-52-5262-0000	Admin IP Services 102624-112524	212.85	
	243608	20-224-220-52-5262-0000	Community Center 110124-113024	4.20	
	243608	20-224-234-52-5262-0000	CC Annex 110224-120124	101.95	
	243683	10-101-000-52-5262-0000	Parks Services 111724-121624	119.85	
	243683	20-000-112-52-5262-0000	Lincoln Marsh 111824-121724	119.85	
	243683	20-101-225-52-5262-0000	Central Athletic Center 111624-121524	124.85	
	243683	20-220-225-52-5262-0000	Central Athletic Complex 111124-121024	251.85	
	243683	20-222-231-52-5262-0000	Northside Pool 111124-121024	119.85	
	243683	20-350-303-52-5262-0000	Clocktower Commons 111124-121024	119.85	
243683	22-501-000-52-5262-0000	Cosley Zoo 111124-121024	119.85		

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243683	60-000-000-52-5262-0000	AGC Clubhouse 111424-121324	256.85
	243758	10-000-000-52-5262-0000	DC History Museum 112224-122124	119.85
	243758	20-000-304-52-5262-0000	Mary Lubko Center 111924-121824	119.85
	243758	20-224-220-52-5262-0000	Admin IP Services 112624-122524	212.85
	243758	20-224-220-52-5262-0000	Community Center 120124-123124	4.20
Comcast Cable 03754 Total *				2,260.40
Commonwealth Edison 00406	243684	10-000-000-52-5260-0000	Seven Gables 101424-111224	17.05
	243759	20-000-112-52-5260-0000	Lincoln Ave 101624-111424	153.60
	243759	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 102924-112624	493.92
Commonwealth Edison 00406 Total *				664.57
Concentric Ventures Incorporated 06434	243609	60-612-000-52-5210-0000	Inv# 11240 October Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				1,600.00
Conserv FS Inc. 00418	243685	10-101-000-53-5331-0000	Grass Seed	645.00
	243760	22-501-000-53-5316-0000	Ice Melt	1,240.50
Conserv FS Inc. 00418 Total *				1,885.50
Constellation Newenergy Gas Division LLC 00475	243610	20-222-232-52-5261-0000	Rice Pool 100124-103124	379.47
	243610	20-224-220-52-5261-0000	Community Center 100124-103124	1,138.39
	243610	60-000-000-52-5261-0000	AGC Clubhouse 100124-103124	1,576.45
Constellation Newenergy Gas Division LLC 00475 Total *				3,094.31
Constellation NewEnergy Inc 00417	243611	10-000-000-52-5260-0000	Northside Park 091424-101824	136.78
	243611	10-000-000-52-5260-0000	Northside Park 091724-101624	120.86
	243611	10-000-000-52-5260-0000	Overpass Bridge 091724-101624	82.97
	243611	20-000-000-52-5260-0000	Boy Scout Cabin 091724-101624	57.26
	243611	20-000-000-52-5260-0000	Girl Scout Cabin 091724-101624	29.70
	243611	20-000-000-52-5260-0000	Northside Shelter 091724-101624	74.31
	243611	20-000-000-52-5260-0000	Seven Gables Barn 093024-102924	47.13
	243611	20-220-225-52-5260-0000	Zamboni Storage 100224-103124	11.34
	243611	20-222-231-52-5260-0000	Northside Pool 091724-101624	297.43
	243686	10-000-000-52-5260-0000	DC History Museum 100924-110724	823.90
	243686	10-000-000-52-5260-0000	Hurley Park 101424-111224	23.15
	243686	10-000-000-52-5260-0000	Main Street Tennis Lighting 100924-110724	23.30
	243686	10-000-000-52-5260-0000	Memorial Park 100924-110724	25.18
	243686	10-000-000-52-5260-0000	Seven Gables Park 101424-111224	22.13
	243686	10-430-000-52-5260-0000	DC History Museum 100924-110724	353.10
	243686	20-000-000-52-5260-0000	Toohey Park 101424-111224	198.01
	243686	20-220-225-52-5260-0000	Central Athletic Complex 101024-110824	3,433.44
	243686	20-350-303-52-5260-0000	Clocktower Commons 101024-110824	230.06
	243686	60-000-000-52-5260-0000	AGC Clubhouse 101424-111224	37.04
	243686	60-000-000-52-5260-0000	Orchard Gate 101424-111224	27.98
	243761	10-000-000-52-5260-0000	Briar Patch Park 101124-111124	59.49
	243761	10-000-000-52-5260-0000	C L Herrick Park 101724-111524	25.13
	243761	10-000-000-52-5260-0000	Northside Park 101624-111424	483.89
	243761	10-000-000-52-5260-0000	O S Park Rd 102324-112124	498.07
	243761	10-000-000-52-5260-0000	Overpass Bridge 101624-111424	84.43
	243761	10-000-856-52-5260-0000	855 Prairie 101624-111424	673.34
	243761	10-101-000-52-5260-0000	Parks & Planning 101524-111324	842.80
243761	20-000-000-52-5260-0000	Boy Scout Cabin 101624-111424	35.55	

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Constellation NewEnergy Inc 00417	243761	20-000-000-52-5260-0000	Girl Scout Cabin 101624-111424	34.67
	243761	20-000-000-52-5260-0000	Graf Park/Monroe 081324-091224	549.34
	243761	20-000-000-52-5260-0000	Graf Park/Monroe 101124-111124	101.42
	243761	20-000-000-52-5260-0000	Northside Shelter 101624-111424	54.18
	243761	20-000-000-52-5260-0000	Rathje Park 101524-111324	109.89
	243761	20-000-000-52-5260-0000	Seven Gables Barn 102924-112624	48.32
	243761	20-000-304-52-5260-0000	Mary Lubko Center 100924-110724	448.63
	243761	20-222-231-52-5260-0000	Northside Pool 101624-111424	274.38
	243761	20-222-232-52-5260-0000	Rice Pool 101124-111124	3,363.90
	243761	20-224-220-52-5260-0000	Community Center 101124-111124	10,091.72
	243761	22-501-000-52-5260-0000	Cosley Welcome Center 101624-111424	220.70
	243761	22-501-000-52-5260-0000	Cosley Zoo 101624-111424	1,682.31
	243761	60-000-000-52-5260-0000	AGC Clubhouse 101424-111224	7,931.45
	Constellation NewEnergy Inc 00417 Total *			
Consumers Packing Co. 00419	243612	60-000-000-14-1411-0000	Inv# 415353 Meat	2,703.11
	243612	60-000-000-14-1411-0000	Inv# 415488 Meat	209.70
	243612	60-000-000-14-1411-0000	Inv# 415517 Meat	199.38
	243612	60-000-000-14-1411-0000	Inv# 415578 Meat	844.45
	243612	60-000-000-14-1411-0000	Inv# 415612 Meat	230.46
	243687	60-000-000-14-1411-0000	Inv# 414299 Meat	12.15
	243687	60-000-000-14-1411-0000	Inv# 415642 Meat	2,455.43
	243687	60-000-000-14-1411-0000	Inv# 415725 Meat	379.73
	243687	60-000-000-14-1411-0000	Inv# 415808 Meat	455.75
	243687	60-000-000-14-1411-0000	Inv# 415813 Meat	150.00
	243687	60-000-000-14-1411-0000	Inv# 415862 Meat	670.58
	243762	60-000-000-14-1411-0000	Inv# 415928 Meat	3,009.37
	243762	60-000-000-14-1411-0000	Inv# 416004 Meat	2,713.01
	243762	60-000-000-14-1411-0000	Inv# 416021 Meat	891.23
	243762	60-000-000-14-1411-0000	Inv# 416150 Meat	480.37
	243762	60-000-000-14-1411-0000	Inv# 416209 Meat	2,838.51
	243762	60-000-000-14-1411-0000	Inv# 416431 Meat	416.48
Consumers Packing Co. 00419 Total *				18,659.71
Cozzini Bros, Inc. 06626	243688	60-612-000-52-5210-0000	Inv# C17034605 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				50.60
Culinary Historians of Northern Illinois 06723	243763	10-430-000-52-5210-0000	11.14.24 Iconic Diners 50% of Donations	22.50
Culinary Historians of Northern Illinois 06723 Total *				22.50
Culligan DuPage Soft Water Service Inc 04296	243764	10-000-856-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	10-000-856-53-5302-0000	Drinking Water November 2024	62.42
	243764	20-000-112-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	20-000-112-53-5302-0000	Drinking Water November 2024	41.94
	243764	20-000-304-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	20-224-220-52-5220-0000	Water Cooler Rental December 2024	12.00
	243764	20-224-220-53-5302-0000	Drinking Water November 2024	55.92
	243764	22-501-000-52-5220-0000	Water Cooler Rental December 2024	6.00
	243764	22-501-000-53-5302-0000	Drinking Water November 2024	41.94
	243764	60-000-000-52-5210-0000	Arrowhead Drinking Water November 2024	83.88
	243764	60-000-000-52-5210-0000	Arrowhead Annual Cooler Rental December 2024	18.00
	243764	60-612-000-52-5210-0000	Arrowhead Salt Delivery November 2024	101.75

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	243764	60-612-000-52-5210-0000	Arrowhead Softner Rental December 2024	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				547.85
Cylinders Inc 07541	243765	10-101-000-53-5315-0000	Ice 1 PSC 64646	324.17
Cylinders Inc 07541 Total *				324.17
DANNATT TMP39	168049	20-000-000-20-2025-0000	Pickleball Level 3.0 Refund	65.00
DANNATT TMP39 Total *				65.00
Day Robert & Morrison P.C. 05875	243613	40-000-000-52-5207-0000	LM Easement Agreement	370.50
Day Robert & Morrison P.C. 05875 Total *				370.50
Dearborn Life Insurance Company 06726	243766	10-000-000-21-2130-0000	Voluntary Life Insurance December 2024	978.43
	243766	75-000-000-12-1221-0000	Foundation% Insurance December 2024	6.48
	243766	75-000-000-12-1222-0000	WDSRA% Insurance December 2024	12.92
	243766	75-000-000-12-1223-0000	Cobra Vision Insurance December 2024	28.19
	243766	75-000-000-21-2137-0000	Retiree Vision Insurance December 2024	38.64
	243766	75-000-000-52-5230-0000	Group Term Life Insurance December 2024	2,273.62
	243766	75-000-000-52-5231-0000	EAP for December 2024	668.16
	243766	75-000-000-52-5231-0000	Vision Insurance December 2024	1,266.53
Dearborn Life Insurance Company 06726 Total *				5,272.97
Deblois TMP34	168050	20-000-000-20-2025-0000	Tai Chi - Beginner Refund	59.00
Deblois TMP34 Total *				59.00
DeEtta's Bakery Inc 06027	243689	60-612-901-52-5292-0000	Inv# 5567 Event Desserts	150.00
	243767	60-612-901-52-5292-0000	Inv# 5589 Event Desserts	1,066.90
	243767	60-612-901-52-5292-0000	Inv# 5592 Event Desserts	350.00
	243767	60-612-901-52-5292-0000	Inv# 5595 Event Desserts	385.00
DeEtta's Bakery Inc 06027 Total *				1,951.90
DeKane Equipment Corporation 04936	243614	10-101-000-53-5315-0000	Equipment 1331 and 1332	200.36
DeKane Equipment Corporation 04936 Total *				200.36
Dervishi TMP37	168051	20-000-000-20-2025-0000	Beginning Gymnastics 1 Refund	68.00
Dervishi TMP37 Total *				68.00
DiMaggio 01225	243615	20-220-208-52-5280-8817	Glitzzy Girlz Class - Barbie Loves Pink Glam	475.00
DiMaggio 01225 Total *				475.00
Direct Fitness Solutions 00219	243690	20-350-302-53-5316-0000	PPF Supplies Wipes	710.00
Direct Fitness Solutions 00219 Total *				710.00
Double D Booking Inc 07227	243616	10-000-416-52-5241-1906	Rearview - Summer Entertainment Series 09/13/24 Deposit	375.00
	243616	10-000-416-52-5241-1906	Too Fighters - Summer Entertainment Series 09/13/24 Deposit	375.00
Double D Booking Inc 07227 Total *				750.00
Dreisilker Electric Motors 00237	243768	40-101-000-53-5302-0000	Cosley Parking Lights	25.93
Dreisilker Electric Motors 00237 Total *				25.93
Duchaj Bros. 00240	243617	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				1,050.00
DuPage County Historical Society 03406	243691	10-000-000-14-1433-0000	DCHS Books for Gift Shop	381.60
DuPage County Historical Society 03406 Total *				381.60
DuPage County Public Works 00243	243769	10-000-000-52-5264-0000	Briar Patch Park 080624-100424	146.20
	243769	20-222-232-52-5264-0000	Bathhouse 080624-100424	638.98
	243769	20-224-220-52-5264-0000	Community Center 080624-100424	7,388.11
	243769	20-224-234-52-5264-0000	Blanchard Building 080624-100424	13.21
DuPage County Public Works 00243 Total *				8,186.50
Dynamic Brands LLC 00091	243770	60-000-000-14-1430-0000	Umbrellas	527.54

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dynamic Brands LLC 00091 Total *				527.54
E.J. Rohn Company 06706	243618	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	286.87
	243771	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
E.J. Rohn Company 06706 Total *				482.89
Euclid Beverage 00269	168025	60-000-000-14-1412-0000	Inv# W-4101558 Beer	1,187.85
	168025	60-000-000-14-1412-0000	Inv# W-4101738 Beer	574.00
	168052	60-000-000-14-1412-0000	Inv# W-4107796 Beer	2,008.15
	168063	60-000-000-14-1412-0000	Inv# W-4088946 Beer	338.00
	168063	60-000-000-14-1412-0000	Inv# W-4113086 Beer	733.55
	168063	60-000-000-14-1412-0000	Inv# W-4120346 Beer	473.30
Euclid Beverage 00269 Total *				5,314.85
Evolution Soccer Club 07138	243772	20-220-204-52-5280-4457	Chicago Development Showcase Registration 08/23/24-08/25/24	715.00
Evolution Soccer Club 07138 Total *				715.00
EVP Academies LLC 05220	243773	20-220-203-52-5280-3309	10/29/24 Volleyball Classes	980.10
EVP Academies LLC 05220 Total *				980.10
Family Landscaping & Treewerks Inc. 05374	243692	10-101-000-52-5210-0000	Tree Removal Northside Park	5,300.00
Family Landscaping & Treewerks Inc. 05374 Total *				5,300.00
Faulks Bros. Construction Inc. 00275	243693	60-601-000-53-5331-0000	Fines Free Non Dried Topdressing	1,767.11
	243693	60-601-000-53-5331-0000	Morris Fairway and Tee Topdressing Sand	1,069.25
Faulks Bros. Construction Inc. 00275 Total *				2,836.36
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	10/24 Cardconnect Gateway Fees	5,162.18
FDS Holdings Inc. 06712 Total *				5,162.18
Federal Express Corporation 00277	243774	22-501-000-53-5325-0000	Return of Bird Shipping Crates	308.40
Federal Express Corporation 00277 Total *				308.40
Feece Oil Company 04888	243775	10-101-000-53-5348-0000	130 Gallons of Diesel Fuel	341.66
	243775	10-101-000-53-5348-0000	265 Gallons of Diesel Fuel	622.81
	243775	10-101-000-53-5348-0000	280 Gallons of Regular Gasoline	726.20
	243775	10-101-000-53-5348-0000	883 Gallons of Regular Gasoline	2,291.88
	243775	60-601-000-53-5348-0000	608 Gallons Regular Gasoline	1,564.73
	243775	60-601-000-53-5348-0000	850 Gallons of Diesel Fuel	2,083.51
Feece Oil Company 04888 Total *				7,630.79
Firebirds Soccer Club 06467	243694	20-220-204-52-5280-4457	Wheaton United Futsal League Team Registrations	9,120.00
Firebirds Soccer Club 06467 Total *				9,120.00
Fisher Athletic Equipment Inc. 07584	243695	20-221-222-53-5302-0000	Football Sled Pads	2,810.00
Fisher Athletic Equipment Inc. 07584 Total *				2,810.00
Flexible Benefit Service Corp. 00270	243776	75-000-000-52-5274-0000	Flex/Cobra Admin Fees October 2024	60.00
Flexible Benefit Service Corp. 00270 Total *				60.00
Floods Royal Flush Inc. 06985	243777	20-000-000-25-2549-0000	Bid Bond Refund	5,819.50
Floods Royal Flush Inc. 06985 Total *				5,819.50
Fortune Fish Company 00293	243619	60-000-000-14-1411-0000	Inv# 552165 Meat	51.80
	243619	60-000-000-14-1411-0000	Inv# 552165 Seafood	427.31
	243619	60-000-000-14-1411-0000	Inv# 555904 Seafood	411.49
	243619	60-000-000-14-1411-0000	Inv# 557951 Seafood	219.40
	243696	60-000-000-14-1411-0000	Inv# 561915 Seafood	216.85
	243696	60-000-000-14-1411-0000	Inv# 567545 Seafood	144.73
	243696	60-000-000-14-1411-0000	Inv# 569499 Seafood	110.06
	243696	60-000-000-14-1415-0000	Inv# 569499 General Grocery	98.56
	243778	60-000-000-14-1411-0000	Inv# 588688 Seafood	270.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fortune Fish Company 00293	243778	60-000-000-14-1411-0000	Inv# 576986 Meat	52.10
	243778	60-000-000-14-1411-0000	Inv# 576986 Seafood	132.51
	243778	60-000-000-14-1411-0000	Inv# 576995 Seafood	398.26
	243778	60-000-000-14-1411-0000	Inv# 581169 Meat	52.10
	243778	60-000-000-14-1411-0000	Inv# 581169 Seafood	194.30
	243778	60-000-000-14-1411-0000	Inv# 592736 Seafood	145.84
	243778	60-000-000-14-1415-0000	Inv# 592736 General Grocery	135.84
Fortune Fish Company 00293 Total *				3,062.14
Garvey's Office Products, Inc. 07244	243697	20-101-220-53-5316-0000	Custodial Supplies	742.80
Garvey's Office Products, Inc. 07244 Total *				742.80
Get Fresh Produce Inc. 04508	243620	60-000-000-14-1413-0000	Inv# 04880021 Produce	233.35
	243620	60-000-000-14-1413-0000	Inv# 04881112 Produce	100.00
	243620	60-000-000-14-1413-0000	Inv# 04884449 Produce	333.90
	243620	60-000-000-14-1413-0000	Inv# 04885477 Produce	703.90
	243620	60-000-000-14-1414-0000	Inv# 04880021 Dairy	175.01
	243620	60-000-000-14-1414-0000	Inv# 04881112 Dairy	142.05
	243620	60-000-000-14-1414-0000	Inv# 04884449 Dairy	114.00
	243620	60-000-000-14-1414-0000	Inv# 04885477 Dairy	610.38
	243698	60-000-000-14-1413-0000	Inv# 04887156 Produce	266.55
	243698	60-000-000-14-1413-0000	Inv# 04888405 Produce	156.50
	243698	60-000-000-14-1413-0000	Inv# 04889294 Produce	289.35
	243698	60-000-000-14-1413-0000	Inv# 04890438 Produce	419.75
	243698	60-000-000-14-1413-0000	Inv# 04891542 Produce	727.05
	243698	60-000-000-14-1413-0000	Inv# 04892798 Produce	461.45
	243698	60-000-000-14-1414-0000	CM# 00558879 Produce	(41.00)
	243698	60-000-000-14-1414-0000	Inv# 04887156 Dairy	114.75
	243698	60-000-000-14-1414-0000	Inv# 04888405 Dairy	169.41
	243698	60-000-000-14-1414-0000	Inv# 04889294 Dairy	33.10
	243698	60-000-000-14-1414-0000	Inv# 04890438 Dairy	66.25
	243698	60-000-000-14-1414-0000	Inv# 04891542 Dairy	74.60
	243698	60-000-000-14-1414-0000	Inv# 04892798 Dairy	37.80
	243779	60-000-000-14-1413-0000	Inv# 04894263 Produce	274.45
	243779	60-000-000-14-1413-0000	Inv# 04895401 Produce	81.85
	243779	60-000-000-14-1413-0000	Inv# 04896486 Produce	403.80
	243779	60-000-000-14-1413-0000	Inv# 04897663 Produce	560.50
	243779	60-000-000-14-1413-0000	Inv# 04898777 Produce	376.95
	243779	60-000-000-14-1413-0000	Inv# 04899943 Produce	529.25
	243779	60-000-000-14-1413-0000	Inv# 04901551 Produce	443.00
	243779	60-000-000-14-1413-0000	Inv# 04903849 Produce	233.10
	243779	60-000-000-14-1413-0000	Inv# 04904950 Produce	239.75
	243779	60-000-000-14-1413-0000	Inv# 04906110 Produce	413.95
	243779	60-000-000-14-1413-0000	Inv# 04907488 Produce	505.00
	243779	60-000-000-14-1414-0000	Inv# 04894263 Dairy	172.17
243779	60-000-000-14-1414-0000	Inv# 04895401 Dairy	293.87	
243779	60-000-000-14-1414-0000	Inv# 04896486 Dairy	402.20	
243779	60-000-000-14-1414-0000	Inv# 04897663 Dairy	152.32	
243779	60-000-000-14-1414-0000	Inv# 04898777 Dairy	90.60	
243779	60-000-000-14-1414-0000	Inv# 04899943 Dairy	47.31	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243779	60-000-000-14-1414-0000	Inv# 04901551 Dairy	385.87
	243779	60-000-000-14-1414-0000	Inv# 04903849 Dairy	216.20
	243779	60-000-000-14-1414-0000	Inv# 04904950 Dairy	389.24
	243779	60-000-000-14-1414-0000	Inv# 04906110 Dairy	319.94
	243779	60-000-000-14-1414-0000	Inv# 04907488 Dairy	130.75
Get Fresh Produce Inc. 04508 Total *				11,850.22
Global Payments Inc 04287	0	10-000-416-52-5239-1900	10/24 Merchant CC Processing Fees	16.91
Global Payments Inc 04287 Total *				16.91
Gordon Food Service 00334	243699	60-000-000-14-1415-0000	Inv# 960105728 General Grocery	85.20
Gordon Food Service 00334 Total *				85.20
Government Navigation Group 00323	243621	10-000-000-52-5205-0000	Consulting Services October 2024	1,333.33
	243621	20-000-000-52-5205-0000	Consulting Services October 2024	1,333.33
	243621	60-000-000-52-5205-0000	Consulting Services October 2024	1,333.34
Government Navigation Group 00323 Total *				4,000.00
Grayslake Feed Sales, Inc. 06902	243622	22-501-000-53-5336-0000	Bedding	167.10
	243622	22-501-000-53-5339-0000	Bagged Feed	769.21
	243622	22-501-000-53-5339-0000	Bagged Feed Not Received	(37.50)
	243780	22-501-000-53-5336-0000	Bedding Materials	258.65
	243780	22-501-000-53-5339-0000	Bagged Feed	720.97
Grayslake Feed Sales, Inc. 06902 Total *				1,878.43
Groot Industries with Waste Connections 05757	243623	10-101-000-52-5263-0000	Central Athletic Ctr 100324-102124	90.00
	243623	10-101-000-52-5263-0000	Memorial Park 100324	45.00
	243623	10-101-000-52-5263-0000	Parks 092624	124.23
	243623	10-101-000-52-5263-0000	Parks 100224-102824	1,710.56
	243623	20-000-000-52-5263-0000	Parks 092624	124.23
	243623	20-000-000-52-5263-0000	Parks 100224-102824	1,710.56
	243623	20-222-232-52-5263-0000	Rice Pool 110124-113024	184.16
	243623	20-224-220-52-5263-0000	Community Center 110124-113024	652.92
	243623	22-501-000-52-5263-0000	Cosley Zoo 110124-113024	930.08
	243623	40-000-188-57-5706-0000	Sensory Playground Installation Temporary Dumpster	878.22
	243623	60-000-000-52-5263-0000	Arrowhead AGC 110124-113024	1,023.08
	243781	10-101-000-52-5263-0000	Central Athletic Ctr 112524-112524	45.00
	243781	10-101-000-52-5263-0000	Memorial Park 110524-110524	45.00
	243781	10-101-000-52-5263-0000	Parks 110124-112224	1,547.58
	243781	20-000-000-52-5263-0000	Parks 110124-112224	1,547.58
	243781	20-222-232-52-5263-0000	Rice Pool 120124-123124	184.16
243781	20-224-220-52-5263-0000	Community Center 120124-123124	652.92	
243781	22-501-000-52-5263-0000	Cosley Zoo 120124-123124	930.08	
243781	60-000-000-52-5263-0000	Arrowhead AGC 120124-123124	1,023.08	
Groot Industries with Waste Connections 05757 Total *				13,448.44
Hagg Press Inc 00386	243782	20-000-415-52-5235-0000	Winter 2025 Program Guide	2,647.00
Hagg Press Inc 00386 Total *				2,647.00
Haggerty Ford 00387	243783	10-101-000-53-5315-0000	PSC 65307 Equipment 1129	14.63
Haggerty Ford 00387 Total *				14.63
Hansen TMP38	168053	20-000-000-20-2025-0000	Fitness Pass Refund	24.00
Hansen TMP38 Total *				24.00
Harris Motor Sports Inc 00395	243624	60-601-000-53-5315-0000	Inv# 02-386744	502.50
	243624	60-601-000-53-5315-0000	Inv# 02-386745	568.70

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Harris Motor Sports Inc 00395	243784	60-601-000-53-5315-0000	Inv# 02-387808	346.87
	243784	60-601-000-53-5315-0000	Inv# 02-388048	650.02
Harris Motor Sports Inc 00395 Total *				2,068.09
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for December 2024	221.15
	0	75-000-000-12-1222-0000	WDSRA % for December 2024	435.23
	0	75-000-000-12-1223-0000	Cobra Premiums for December 2024	904.17
	0	75-000-000-21-2137-0000	Retiree Health/Dental for December 2024	3,869.82
	0	75-000-000-52-5231-0000	Employee Health and Dental for December 2024	170,329.03
Health Care Service Corporation 06725 Total *				175,759.40
Herrera 07328	243625	20-221-222-52-5210-0000	Football Trainer Final Payment for 2024 Season	866.67
Herrera 07328 Total *				866.67
Hines Building Supply - US LBM LLC 05162	243785	10-101-000-53-5314-0000	Supplies	120.20
Hines Building Supply - US LBM LLC 05162 Total *				120.20
Holsteins Garage 02243	243700	10-101-000-53-5315-0000	Equipment 1130	312.50
Holsteins Garage 02243 Total *				312.50
Hot Shots Sports 06851	243626	20-220-203-52-5280-3310	Hot Shots-Fall Session I	8,876.04
Hot Shots Sports 06851 Total *				8,876.04
Houston 06026	243786	20-000-205-54-5432-0000	Mileage Reimbursement 11/10/24-11/14/24	205.02
Houston 06026 Total *				205.02
Hurley 07239	243701	60-000-000-54-5422-0000	Mileage Reimbursement for October 2024	54.94
	243787	60-000-000-54-5422-0000	Mileage Reimbursement 11/04/24-11/25/24	28.47
Hurley 07239 Total *				83.41
Husseini 07581	243627	20-220-204-52-5280-4457	Reimbursement for Coaching License Course	90.00
	243627	20-220-204-52-5280-4457	Wheaton United Payment	800.00
Husseini 07581 Total *				890.00
I.M.R.F. 00465	0	10-000-000-21-2123-0000	10/2024 IMRF	14,620.83
	0	10-000-000-21-2124-0000	10/2024 IMRF	35,837.99
	0	26-000-000-21-2124-0000	10/2024 IMRF	36,076.85
I.M.R.F. 00465 Total *				86,535.67
ILLINOIS AMERICAN WATER CO. 00453	243702	20-000-112-52-5264-0000	Lincoln Marsh 101324-111224	25.72
ILLINOIS AMERICAN WATER CO. 00453 Total *				25.72
Imagine Nation, LLC 05390	243628	10-101-000-53-5310-0000	Seven Gables Playground Repairs	1,487.43
Imagine Nation, LLC 05390 Total *				1,487.43
Imperial Bag & Paper Co LLC 00532	243788	60-000-000-53-5316-0000	CM# 35973631	(0.08)
	243788	60-000-000-53-5316-0000	Inv# 35893621	35.44
Imperial Bag & Paper Co LLC 00532 Total *				35.36
IWM Corporation 02460	243629	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				415.00
J & D Enterprises Seating and Safety Solutions LLC 07	243789	20-101-220-52-5210-0000	Replace Basketball Retractor Cable	1,440.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				1,440.00
Jaudes 06974	243630	22-501-000-52-5210-0000	Trim Equine Hooves	110.00
Jaudes 06974 Total *				110.00
Jay 06868	243703	10-418-000-54-5422-0000	Mileage Reimbursement 09/16/24-11/06/24	64.45
Jay 06868 Total *				64.45
JMS Environmental Associates Ltd 02378	243790	40-800-813-57-5701-0000	Taylor Barn Asbestos Test	1,100.00
JMS Environmental Associates Ltd 02378 Total *				1,100.00
Johnson 07535	243791	20-220-112-53-5301-6610	Mileage Reimbursement July 2024	16.08
Johnson 07535 Total *				16.08

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Junior Bulldogs Basketball NFP 05487	243631	20-220-204-52-5280-4445	Boys Basketball Tournament 11/22/24-11/24/24	295.00
Junior Bulldogs Basketball NFP 05487 Total *				295.00
KENT TMP43	168064	20-000-000-20-2025-0000	Magic Refund	22.00
KENT TMP43 Total *				22.00
Kimball Midwest 07502	243632	10-101-000-53-5303-0000	First Aid Kits for Trucks	134.01
	243632	10-101-000-53-5315-0000	Parts	179.65
Kimball Midwest 07502 Total *				313.66
Kirhofers Sports Inc 00525	243792	20-220-204-53-5301-4440	Basketballs	455.00
	243792	20-220-204-53-5301-4461	Scoreboard and Whistles	744.00
Kirhofers Sports Inc 00525 Total *				1,199.00
Kohlmann TMP32	168026	20-000-000-20-2025-0000	Strength for Kids Refund	120.00
Kohlmann TMP32 Total *				120.00
Landscape Material & Firewood Sales Inc. 05747	243633	40-000-188-57-5706-0000	Sensory Playground Installation	360.00
	243704	40-101-000-53-5302-0000	District Screening Repairs	72.00
	243793	40-101-000-53-5302-0000	Screenings for Walkways	1,494.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,926.00
Language in Action, Inc. 06819	243794	20-220-208-52-5280-8878	Language Classes 09/16/24-10/21/24	234.00
Language in Action, Inc. 06819 Total *				234.00
Legrand 00550	243634	22-501-000-54-5422-0000	Mileage Reimbursement for October 2024	24.12
Legrand 00550 Total *				24.12
Lewis 06905	243795	22-501-000-54-5424-0000	Equine Vaccinations and Exam	639.00
Lewis 06905 Total *				639.00
Lingo Communications LLC 06674	243635	10-000-000-52-5262-0000	Admin 110424-120324	34.89
	243635	10-101-000-52-5262-0000	Parks 110424-120324	384.30
	243635	10-418-000-52-5262-0000	HR 110424-120324	192.15
	243635	10-419-000-52-5262-0000	Finance 110424-120324	192.15
	243635	20-000-000-52-5262-0000	Toohey/Safety City 110424-120324	76.86
	243635	20-000-112-52-5262-0000	Lincoln Marsh 110424-120324	76.86
	243635	20-000-304-52-5262-0000	Mary Lubko Center 110424-120324	76.86
	243635	20-220-000-52-5262-0000	Programs 110424-120324	153.72
	243635	20-220-203-52-5262-0000	CAC 110424-120324	76.86
	243635	20-222-231-52-5262-0000	Northside Pool 110424-120324	76.86
	243635	20-224-220-52-5262-0000	Community Center 110424-120324	307.44
	243635	22-501-000-52-5262-0000	Cosley 110424-120324	153.72
	243635	60-611-000-52-5262-0000	AGC Golf 110424-120324	253.64
	243635	60-612-901-52-5262-0000	AGC Banquets 110424-120324	253.64
	243635	60-612-902-52-5262-0000	AGC Restaurant 110424-120324	261.32
Lingo Communications LLC 06674 Total *				2,571.27
Litania Sports Group, Inc. 07205	243796	20-101-225-53-5313-0000	Cover Volleyball Net Floor Sleeve	499.00
	243796	20-220-204-53-5301-4461	Volleyball Replacement Parts	441.00
	243796	20-220-225-53-5302-0000	Volleyball Replacement Parts	1,200.00
	243796	20-224-220-53-5302-0000	Volleyball Replacement Parts	2,013.00
Litania Sports Group, Inc. 07205 Total *				4,153.00
LRS Holdings LLC 06250	243797	10-101-000-52-5263-0000	Parks&Planning 120124-123124	47.95
	243797	20-000-000-52-5263-0000	Manchester Park 120124-123124	47.95
	243797	20-222-232-52-5263-0000	Rice Pool 120124-123124	64.36
	243797	20-224-220-52-5263-0000	Community Center 120124-123124	228.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	243797	22-501-000-52-5263-0000	Cosley Zoo 120124-123124	143.66
LRS Holdings LLC 06250 Total *				532.09
Lynette Havelka 00389	243798	20-224-220-54-5422-0000	Mileage Reimbursement 11/08/24-11/25/24	21.44
Lynette Havelka 00389 Total *				21.44
Martha Hernandez for Petty Cash 06943	168027	20-000-000-10-1011-0000	Petty Cash for Warming Shelter Bank	50.00
	168054	10-000-000-10-1011-0000	Petty Cash - Reindeer Run 2024	600.00
Martha Hernandez for Petty Cash 06943 Total *				650.00
MB Stripes, LLC 07163	243799	20-221-222-52-5217-0000	Tackle Football Playoff Referees	1,836.00
MB Stripes, LLC 07163 Total *				1,836.00
McKeen TMP44	168065	20-000-000-20-2025-0000	Rsv# 3549297 Refund	100.00
McKeen TMP44 Total *				100.00
Meals 06859	243705	22-501-000-52-5210-0000	August-October Vet Rounds	1,350.00
Meals 06859 Total *				1,350.00
MENARDS GLENDALE HEIGHTS 00617	243636	20-101-225-53-5302-0000	CAC Ice Rink	50.55
	243800	20-101-225-53-5302-0000	Ice Rink Supplies	73.93
	243800	20-101-231-53-5302-0000	Antifreeze Winterize Pool Turbines	2.25
	243800	20-101-232-53-5302-0000	Antifreeze Winterize Pool Turbines	2.25
MENARDS GLENDALE HEIGHTS 00617 Total *				128.98
MENARDS WEST CHICAGO 00615	243637	60-601-000-53-5315-0000	Inv# 9076	77.19
	243637	60-601-000-53-5331-0000	Inv# 9076	159.80
	243637	60-601-000-53-5331-0000	Landscape Adhesive	91.97
	243706	20-101-225-53-5302-0000	CAC Ice Rink Build	5,097.82
	243801	60-000-000-53-5313-0000	Inv# 09841	322.06
	243801	60-000-000-53-5313-0000	Inv# 09904	47.35
	243801	60-601-000-53-5315-0000	Inv# 10335	59.67
MENARDS WEST CHICAGO 00615 Total *				5,855.86
Michael L Arena 06000	243707	40-000-000-53-5310-0000	Hillside Tot Lot Fencing	19,600.00
Michael L Arena 06000 Total *				19,600.00
Midwest Groundcovers LLC 00624	243638	10-101-000-53-5331-0000	Hoffman Beds	3,828.87
Midwest Groundcovers LLC 00624 Total *				3,828.87
MINT GREEN GROUP USA INC. 07430	243708	60-000-000-14-1431-0000	Nike Shoes	64.90
MINT GREEN GROUP USA INC. 07430 Total *				64.90
Morrow 06578	243639	40-000-000-54-5422-0000	Mileage Reimbursement October 2024	9.65
Morrow 06578 Total *				9.65
MUELLER 07595	168066	22-220-206-42-4250-6650	Refund for Zookeeper for a Day - Cancelled Due to Car Issues	190.00
MUELLER 07595 Total *				190.00
NAPA 02796	243640	10-101-000-53-5315-0000	Machinery Supplies	677.57
	243640	10-101-000-53-5315-0000	Machinery Supplies Refund	(21.49)
	243802	10-101-000-53-5315-0000	Machinery Supplies	387.64
	243802	10-101-000-53-5315-0000	Parts	80.94
	243802	60-601-000-53-5315-0000	Credit for Machinery Supplies	(114.99)
	243802	60-601-000-53-5315-0000	Inv# 650809	59.84
	243802	60-601-000-53-5315-0000	Inv# 651232	22.66
	243802	60-601-000-53-5315-0000	Inv# 654840	270.62
	243802	60-601-000-53-5348-0000	Inv# 650809	127.96
NAPA 02796 Total *				1,490.75
Nevin Hedlund Architects Inc. 06632	243803	40-800-813-57-5701-0000	Cosley Duck Enclosure Taylor Barn	4,400.00
Nevin Hedlund Architects Inc. 06632 Total *				4,400.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
No Regrets, Inc. 07585	243709	20-221-222-54-5421-0000	Rams Football Fundraiser	21,382.50
No Regrets, Inc. 07585 Total *				21,382.50
Northeast Illinois Regional Railroad Corporation 041	168028	10-430-000-52-5210-0000	Santa Express Train 1	224.40
	168028	10-430-000-52-5210-0000	Santa Express Train 2	224.88
	168028	10-430-000-52-5210-0000	Santa Express Train 3	239.92
	168028	10-430-000-52-5210-0000	Santa Express Train 4	227.12
	168028	10-430-000-52-5210-0000	Santa Express Train 5	252.48
Northeast Illinois Regional Railroad Corporation 04160 Total *				1,168.80
Northern Illinois Gas Company 00680	243710	10-000-000-52-5261-0000	DC History Museum 101524-111324	321.05
	243710	10-000-856-52-5261-0000	855 Prairie 101024-111124	59.48
	243710	10-101-000-52-5261-0000	Parks & Planning 101024-111324	362.67
	243710	10-430-000-52-5261-0000	DC History Museum 101524-111324	137.59
	243710	20-000-000-52-5261-0000	Memorial Park Bandshell 101524-111324	68.41
	243710	20-000-000-52-5261-0000	Rathje Park 101024-111124	80.57
	243710	20-000-000-52-5261-0000	Toohey Park 100924-110824	222.93
	243710	20-000-304-52-5261-0000	Mary Lubko Center 101524-111324	125.17
	243710	20-220-225-52-5261-0000	Central Athletic Complex 101524-111324	840.38
	243710	20-220-225-52-5261-0000	Zamboni Storage 101524-111324	60.78
	243710	20-222-231-52-5261-0000	Northside Pool 101524-111324	372.99
	243710	20-224-220-52-5261-0000	Community Center 100924-110824	148.59
	243710	20-224-234-52-5261-0000	Blanchard Building 100924-110824	273.73
	243710	60-000-000-52-5261-0000	AGC Maintenance Building 101024-111124	319.49
	243804	10-000-856-52-5261-0000	855 Prairie 101724-111524	339.24
	243804	22-501-000-52-5261-0000	Cosley Welcome Center 101724-111524	34.67
	243804	22-501-000-52-5261-0000	Cosley Zoo 101724-111524	387.94
Northern Illinois Gas Company 00680 Total *				4,155.68
ODP Business Solutions LLC 07149	243805	10-430-000-53-5302-0000	Office Supplies	194.97
ODP Business Solutions LLC 07149 Total *				194.97
Official Finders, LLC 04857	243641	20-221-222-52-5217-0000	Flag Football Referees	2,430.00
	243806	20-220-204-52-5280-4432	Umpires - Inv# 30447	320.00
	243806	20-221-223-52-5281-0000	Umpires - Inv# 30448	720.00
Official Finders, LLC 04857 Total *				3,470.00
Ortiz 00309	168067	20-350-302-52-5241-1925	Reindeer Run 2024 - Performance 12/07/24	800.00
Ortiz 00309 Total *				800.00
O'Toole III 07084	243711	60-612-901-52-5292-0000	Inv# 54564 Event Dessert	966.00
O'Toole III 07084 Total *				966.00
Outdoor Home Services Holding Llc 06693	243712	10-101-000-52-5211-0000	District Herbicide Treatment	18,035.00
Outdoor Home Services Holding Llc 06693 Total *				18,035.00
Paddock Publications Inc 00718	243807	10-000-000-54-5428-0000	BAO Notice	50.60
Paddock Publications Inc 00718 Total *				50.60
Park District Risk Mgmt Agency 00725	243713	23-000-000-52-5270-0000	Property Ins Premium - October 2024	14,109.71
	243713	23-000-000-52-5271-0000	Public Liability Ins Premium - October 2024	7,555.96
	243713	23-000-000-52-5273-0000	Worker's Comp Ins Premium - October 2024	22,373.23
	243713	23-000-000-52-5276-0000	Employment Practice Ins Premium - October 2024	2,538.24
	243713	23-000-000-52-5277-0000	Pollution Liability Ins Premium - October 2024	439.48
	243713	23-000-000-52-5279-0000	Cyber Ins Premium - October 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	243714	60-612-000-54-5441-0000	Inv# 2103262945	457.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Parts Town 02265	243714	60-612-000-54-5441-0000	Inv# 2103314482	188.73
Parts Town 02265 Total *				645.83
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	11/01/24 Payroll Processing	216.47
	0	10-000-000-52-5211-0000	11/15/24 Payroll Processing	305.36
	0	10-000-000-52-5211-0000	11/29/24 Payroll Processing	512.96
	0	20-000-000-52-5211-0000	11/01/24 Payroll Processing	716.00
	0	20-000-000-52-5211-0000	11/15/24 Payroll Processing	1,010.05
	0	20-000-000-52-5211-0000	11/29/24 Payroll Processing	1,696.71
	0	22-000-000-52-5211-0000	11/01/24 Payroll Processing	83.25
	0	22-000-000-52-5211-0000	11/15/24 Payroll Processing	117.45
	0	22-000-000-52-5211-0000	11/29/24 Payroll Processing	197.29
	0	60-000-000-52-5211-0000	11/01/24 Payroll Processing	649.40
	0	60-000-000-52-5211-0000	11/15/24 Payroll Processing	916.09
	0	60-000-000-52-5211-0000	11/29/24 Payroll Processing	1,538.88
Paylocity Corporation 06279 Total *				7,959.91
Payne Sod Farm INC 06159	243808	60-601-000-53-5335-0000	RTF Sod	1,300.00
Payne Sod Farm INC 06159 Total *				1,300.00
Peerless Network Inc 06542	243715	10-000-000-52-5262-0000	Admin 111524-121424	245.64
	243715	20-000-000-52-5262-0000	Recreation 111524-121424	272.93
	243715	22-501-000-52-5262-0000	Cosley 111524-121424	54.59
	243715	60-000-000-52-5262-0000	AGC 111524-121424	109.17
Peerless Network Inc 06542 Total *				682.33
Pepsi Beverages Company 00742	243716	60-000-000-14-1416-0000	Inv# 88804007 Non-Alcoholic Beverages	308.04
	243716	60-000-000-14-1416-0000	Inv# 96057002 Non-Alcoholic Beverages	313.80
	243809	60-000-000-14-1416-0000	Inv# 19718001 Non-Alcoholic Beverages	313.80
	243809	60-000-000-14-1416-0000	Inv# 27988005 Non-Alcoholic Beverages	513.84
Pepsi Beverages Company 00742 Total *				1,449.48
Perfect Turf LLC 05079	243717	40-000-188-57-5701-0000	Play for All Playground Install 5 to 12 Year Old Surface Change	174,535.00
	243810	10-101-000-53-5310-0000	NSP Turf Repairs	400.00
Perfect Turf LLC 05079 Total *				174,935.00
Performance Chemical & Supply 05540	243811	20-350-302-53-5316-0000	Laundry Detergent	377.44
Performance Chemical & Supply 05540 Total *				377.44
Pinkelman 07009	243812	20-000-112-54-5422-0000	Mileage Reimbursement 10/01/24-10/21/24	8.04
	243812	20-000-112-54-5422-0000	Mileage Reimbursement 11/07/24-11/21/24	8.04
Pinkelman 07009 Total *				16.08
Pinter TMP40	168055	20-000-000-20-2025-0000	Family Pottery Refund	156.00
Pinter TMP40 Total *				156.00
PIONEER MANUFACTURING CO INC 00748	243642	10-101-000-53-5306-0000	Equipment Maintenance	197.33
PIONEER MANUFACTURING CO INC 00748 Total *				197.33
Play Illinois LLC 06131	243643	40-800-816-57-5701-0000	Hawthorne Playground Equipment	40,000.00
Play Illinois LLC 06131 Total *				40,000.00
Power Up Batteries LLC. 04109	243718	60-000-000-53-5313-0000	Inv# P77431896	283.55
Power Up Batteries LLC. 04109 Total *				283.55
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	11/24 Pre-Paid Legal	443.08
Pre-Paid Legal Service Inc 00766 Total *				443.08
Production Plus Graphics Inc 00864	243813	10-101-000-53-5314-0000	Retractable Banner Stand	166.46
Production Plus Graphics Inc 00864 Total *				166.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Purser 07156	243814	20-221-221-53-5301-4754	Reimbursement of Photo Albums	450.00
Purser 07156 Total *				450.00
Quadient Finance USA Inc. 04896	243815	10-000-000-53-5304-0000	Added Funds to Prairie Postage Machine 7900044036659674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
R.F. Beverage LLC 07425	168029	60-000-000-14-1412-0000	CM# 167997 Overpayment	(366.00)
	168029	60-000-000-14-1412-0000	Inv# 550714 Wine	371.00
	168068	60-000-000-14-1412-0000	Inv# 562863 Wine	257.00
R.F. Beverage LLC 07425 Total *				262.00
Range Servant America Inc. 04956	243816	60-601-000-53-5342-0000	Range Servant Ball Picker Parts	552.21
Range Servant America Inc. 04956 Total *				552.21
Rapsys Incorporated 06181	243644	10-101-000-52-5211-0000	Goose Control October 2024	1,080.00
Rapsys Incorporated 06181 Total *				1,080.00
RCJ Enterprise LTD 05470	243645	20-000-416-52-5241-1905	City of Wheaton Carnival Repairs COW	6,875.00
	243645	40-000-000-12-1224-0000	AGC Sidewalks and Ramp Part of ADA Transition	9,998.00
RCJ Enterprise LTD 05470 Total *				16,873.00
Redexim North America 03862	243646	60-601-000-53-5315-0000	Inv# 114973	733.02
Redexim North America 03862 Total *				733.02
Redlok Productions Inc 09534	243719	20-221-221-52-5285-0000	Rams Cheerleading State Fees	28,380.00
Redlok Productions Inc 09534 Total *				28,380.00
Reedy Equipment Services Inc. 00437	243817	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Reedy Equipment Services Inc. 00437 Total *				50.00
Rentokil North America Inc 06212	243818	20-101-304-52-5211-0000	Pest Management	228.70
Rentokil North America Inc 06212 Total *				228.70
Restaurant Technologies Inc 07420	243647	60-612-000-52-5210-0000	Inv# 19732875 Fryer Oil	348.21
	243647	60-612-902-53-5388-0000	Inv# 19745464 Fryer Oil	784.82
Restaurant Technologies Inc 07420 Total *				1,133.03
Revels Turf and Tractor, LLC 06973	243648	60-601-000-53-5315-0000	Inv# 327952	298.51
Revels Turf and Tractor, LLC 06973 Total *				298.51
ROBBINS 07587	168069	20-220-304-52-5280-5501	Holiday Gala Entertainer 12/12/24	150.00
ROBBINS 07587 Total *				150.00
Roe & Grobe, LLC 03247	243649	40-800-846-53-5393-0000	Rice Pool Leak Detection	4,000.00
Roe & Grobe, LLC 03247 Total *				4,000.00
Rolling Meadows Girls Feeder Basketball 07594	243819	20-220-204-52-5280-4445	Tournament	275.00
Rolling Meadows Girls Feeder Basketball 07594 Total *				275.00
Runco Office Supply & Equipment Co 06539	243820	10-000-856-53-5302-0000	Inv# 954959-0 Office Supplies	37.42
	243820	10-000-856-53-5302-0000	Inv# 955013-0 Office Supplies	49.85
	243820	22-501-000-53-5302-0000	Inv# 954113-0 Office Supplies	92.41
Runco Office Supply & Equipment Co 06539 Total *				179.68
Russo 03617	168070	60-612-902-52-5225-0000	Arrowhead Live Music 12/14/24	250.00
Russo 03617 Total *				250.00
Russo Hardware Inc 00825	243650	10-101-000-53-5315-0000	Machinery Supplies	43.97
	243720	10-101-000-53-5315-0000	PSC 65241 Equip1221	37.99
Russo Hardware Inc 00825 Total *				81.96
Saviano 07179	243821	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Purchases	198.93
Saviano 07179 Total *				198.93
Schamberger Bros. Inc. 00841	168056	60-000-000-14-1412-0000	Inv# 1000107759 Beer	191.50
	168056	60-000-000-14-1412-0000	Inv# 1000108986 Beer	188.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841	168071	60-000-000-14-1412-0000	Inv# 1000110196 Beer	221.50
	168071	60-000-000-14-1412-0000	Inv# 1000111645 Beer	223.20
Schamberger Bros. Inc. 00841 Total *				824.70
Sebert Landscaping 07436	243651	10-101-000-52-5211-0000	Mowing Service October 2024	785.28
Sebert Landscaping 07436 Total *				785.28
Service Sanitation Inc. 04637	243822	20-000-000-25-2549-0000	Bid Bond Refund	6,000.00
Service Sanitation Inc. 04637 Total *				6,000.00
Shining Star Productions 00859	243721	20-220-202-52-5280-2256	Acting Classes for August 2024	1,360.00
Shining Star Productions 00859 Total *				1,360.00
Showalter Roofing Service Inc 05995	243652	20-101-225-52-5210-0000	CAC Roof Repair	2,445.00
Showalter Roofing Service Inc 05995 Total *				2,445.00
Simplot AB Retail Inc. 07280	243653	60-601-000-53-5335-0000	Aloft Insecticide	2,622.40
	243653	60-601-000-53-5335-0000	Daconil Weather Stick	840.00
Simplot AB Retail Inc. 07280 Total *				3,462.40
Southern Glazer's Wine And Spirits, LLC 00874	168030	60-000-000-14-1412-0000	Inv# 1532593 Liquor	825.73
	168030	60-000-000-14-1412-0000	Inv# 1542494 Liquor	872.04
	168057	60-000-000-14-1412-0000	Inv# 1552625 Liquor	1,253.98
	168072	60-000-000-14-1412-0000	Inv# 1562937 Liquor	530.80
	168072	60-000-000-14-1412-0000	Inv# 1572952 Liquor	961.50
	168072	60-000-000-14-1412-0000	Inv# 1572953 Liquor	120.13
Southern Glazer's Wine And Spirits, LLC 00874 Total *				4,564.18
Species 360 00479	243722	22-000-000-16-1636-0000	2025 Expense - Membership Dues for Animal Records Program	2,247.10
Species 360 00479 Total *				2,247.10
Speer Financial Inc 00879	243823	30-000-000-52-5215-0000	2024 GO Bond Issuance Fees from Municipal Advisor	9,200.00
Speer Financial Inc 00879 Total *				9,200.00
SpotOn 05134	0	60-612-000-52-5239-0000	10/24 SpotOn CC Fees	6,749.11
	0	70-000-000-52-5240-0000	12/24 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				7,208.61
St Charles Basketball Organization 00903	243654	20-220-204-52-5280-4445	Basketball Stormin to the Hoot Tournament	1,040.00
	243654	20-220-204-52-5280-4445	Girls 3-8 Basketball Tournament 12/08/24 Registration	270.00
St Charles Basketball Organization 00903 Total *				1,310.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	11/01/24 Deferred Comp	4,405.16
	0	10-000-000-21-2126-0000	11/15/24 Deferred Comp	4,405.44
	0	10-000-000-21-2126-0000	11/29/24 Deferred Comp	4,397.26
	0	10-000-000-21-2135-0000	11/01/24 Deferred Comp	517.16
	0	10-000-000-21-2135-0000	11/15/24 Deferred Comp	517.17
	0	10-000-000-21-2135-0000	11/29/24 Deferred Comp	564.77
Standard Retirement Services Inc. 06874 Total *				14,806.96
Steinbraker 07583	243723	20-221-221-53-5301-4754	Reimbursement for Spirit Spectacular Flowers for Rams Cheer	45.96
Steinbraker 07583 Total *				45.96
Steiner Electric Company 05733	243824	40-101-000-53-5302-0000	Cosley HVAC Supplies	128.67
Steiner Electric Company 05733 Total *				128.67
Stuever & Sons Inc 00911	243724	60-612-000-52-5210-0000	Inv# 480711 Beer Line Cleaning	104.00
	243825	60-612-000-52-5210-0000	Inv# 480796 Beer Line Cleaning	134.00
Stuever & Sons Inc 00911 Total *				238.00
Sunbelt Rentals Inc. 03209	243655	20-221-222-53-5302-0000	Football Portable Light	515.41
	243725	20-221-222-52-5210-0000	Light Tower	463.30

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sunbelt Rentals Inc. 03209	243826	40-000-188-57-5706-0000	Equipment Rental Sensory Install	1,205.00
Sunbelt Rentals Inc. 03209 Total *				2,183.71
Superior Beverage Co. Inc. 00923	168031	60-000-000-14-1412-0000	Inv# 688852 Beer	131.30
	168031	60-000-000-14-1412-0000	Inv# 690031 Beer	161.00
	168058	60-000-000-14-1412-0000	Inv# 691629 Beer	608.35
	168073	60-000-000-14-1412-0000	Inv# 693107 Beer	161.00
	168073	60-000-000-14-1412-0000	Inv# 694676 Beer	121.75
Superior Beverage Co. Inc. 00923 Total *				1,183.40
Sur-Seal Parking Lot Maintenance 06990	243827	60-611-000-57-5701-0000	Pavement Striping at Arrowhead	495.00
Sur-Seal Parking Lot Maintenance 06990 Total *				495.00
Sysco-Chicago 02231	243656	60-000-000-14-1411-0000	Inv# 724818330 Meat	159.69
	243656	60-000-000-14-1411-0000	Inv# 724818332 Meat	895.34
	243656	60-000-000-14-1411-0000	Inv# 724823045 Meat	230.07
	243656	60-000-000-14-1411-0000	Inv# 724839822 Meat	424.56
	243656	60-000-000-14-1414-0000	Inv# 724839822 Dairy	182.40
	243656	60-000-000-14-1415-0000	Inv# 724818328 General Grocery	180.82
	243656	60-000-000-14-1415-0000	Inv# 724818329 General Grocery	222.55
	243656	60-000-000-14-1415-0000	Inv# 724818330 General Grocery	1,184.47
	243656	60-000-000-14-1415-0000	Inv# 724818332 General Grocery	1,347.23
	243656	60-000-000-14-1415-0000	Inv# 724823043 General Grocery	488.28
	243656	60-000-000-14-1415-0000	Inv# 724823045 General Grocery	684.67
	243656	60-000-000-14-1415-0000	Inv# 724839822 General Grocery	2,082.40
	243656	60-000-000-14-1416-0000	Inv# 724839822 Non-Alcoholic Beverages	267.82
	243656	60-000-000-53-5316-0000	Inv# 724818330 Custodial Supplies	37.23
	243656	60-000-000-53-5316-0000	Inv# 724823044 Custodial Supplies	74.46
	243656	60-000-000-53-5316-0000	Inv# 724839823 Custodial Supplies	991.59
	243656	60-612-000-53-5316-0000	Inv# 724818331 Custodial Supplies	192.98
	243656	60-612-901-53-5390-0000	Inv# 724823043 Banquet Supplies	69.91
	243656	60-612-901-53-5390-0000	Inv# 724839822 Banquet Supplies	73.58
	243656	60-612-902-53-5388-0000	Inv# 724818331 Restaurant Supplies	308.66
	243656	60-612-902-53-5388-0000	Inv# 724823046 Restaurant Supplies	132.78
	243726	60-000-000-14-1411-0000	Inv# 724840718 Meat	934.35
	243726	60-000-000-14-1411-0000	Inv# 724845023 Meat	303.47
	243726	60-000-000-14-1411-0000	Inv# 724857609 Meat	1,661.15
	243726	60-000-000-14-1414-0000	Inv# 724845023 Dairy	32.04
	243726	60-000-000-14-1414-0000	Inv# 724857609 Dairy	91.20
	243726	60-000-000-14-1415-0000	Inv# 724840718 General Grocery	2,685.06
	243726	60-000-000-14-1415-0000	Inv# 724845023 General Grocery	490.20
	243726	60-000-000-14-1415-0000	Inv# 724857608 General Grocery	1,317.37
	243726	60-000-000-14-1415-0000	Inv# 724857609 General Grocery	1,394.89
	243726	60-000-000-14-1416-0000	Inv# 724840718 Non-Alcoholic Beverages	432.29
	243726	60-612-000-53-5316-0000	Inv# 724840719 Cleaning Supplies	208.25
	243726	60-612-000-53-5316-0000	Inv# 724857609 Cleaning Supplies	31.60
	243726	60-612-901-53-5390-0000	Inv# 724840719 Banquet Supplies	39.00
	243726	60-612-902-53-5388-0000	Inv# 724840719 Restaurant Supplies	251.93
	243828	60-000-000-14-1411-0000	Inv# 724808916 Meat	308.33
	243828	60-000-000-14-1411-0000	Inv# 724808955 Meat	308.33
	243828	60-000-000-14-1411-0000	Inv# 724859433 Meat	1,379.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243828	60-000-000-14-1411-0000	Inv# 724864101 Meat	1,074.25
	243828	60-000-000-14-1411-0000	Inv# 724878710 Meat	969.97
	243828	60-000-000-14-1411-0000	Inv# 724878711 Meat	50.98
	243828	60-000-000-14-1411-0000	Inv# 724897397 Meat	943.66
	243828	60-000-000-14-1411-0000	Inv# 724897400 Meat	169.50
	243828	60-000-000-14-1414-0000	Inv# 724859433 Dairy	39.42
	243828	60-000-000-14-1414-0000	Inv# 724878711 Dairy	111.56
	243828	60-000-000-14-1415-0000	Inv# 724859433 General Grocery	1,322.31
	243828	60-000-000-14-1415-0000	Inv# 724864101 General Grocery	1,331.39
	243828	60-000-000-14-1415-0000	Inv# 724878710 General Grocery	917.31
	243828	60-000-000-14-1415-0000	Inv# 724878711 General Grocery	1,290.78
	243828	60-000-000-14-1415-0000	Inv# 724883390 General Grocery	526.25
	243828	60-000-000-14-1415-0000	Inv# 724897397 General Grocery	1,757.98
	243828	60-000-000-14-1415-0000	Inv# 724905655 General Grocery	161.74
	243828	60-000-000-14-1416-0000	Inv# 724859433 Non-Alcoholic Beverages	121.88
	243828	60-000-000-14-1416-0000	Inv# 724897397 Non-Alcoholic Beverages	708.93
	243828	60-000-000-53-5316-0000	Inv# 724897399 Custodial Supplies	895.20
	243828	60-612-000-53-5316-0000	Inv# 724859434 Cleaning Supplies	304.69
	243828	60-612-000-53-5316-0000	Inv# 724864102 Cleaning Supplies	88.29
	243828	60-612-000-53-5316-0000	Inv# 724877781 Cleaning Supplies	223.62
	243828	60-612-000-53-5316-0000	Inv# 724897398 Cleaning Supplies	602.02
	243828	60-612-000-53-5316-0000	Inv# 724897401 Cleaning Supplies	96.44
	243828	60-612-901-53-5390-0000	Inv# 724859434 Banquet Supplies	295.12
	243828	60-612-901-53-5390-0000	Inv# 724864102 Banquet Supplies	174.58
	243828	60-612-901-53-5390-0000	Inv# 724877781 Banquet Supplies	28.63
	243828	60-612-901-53-5390-0000	Inv# 724897398 Banquet Supplies	292.10
	243828	60-612-901-53-5390-0000	Inv# 724897401 Banquet Supplies	145.99
	243828	60-612-902-53-5388-0000	Inv# 724806188 Restaurant Supplies	112.62
	243828	60-612-902-53-5388-0000	Inv# 724822641 Restaurant Supplies	56.55
	243828	60-612-902-53-5388-0000	Inv# 724825459 Restaurant Supplies	203.34
	243828	60-612-902-53-5388-0000	Inv# 724842318 Restaurant Supplies	86.70
	243828	60-612-902-53-5388-0000	Inv# 724859433 Restaurant Supplies	452.61
243828	60-612-902-53-5388-0000	Inv# 724866442 Restaurant Supplies	23.64	
243828	60-612-902-53-5388-0000	Inv# 724877781 Restaurant Supplies	440.28	
243828	60-612-902-53-5388-0000	Inv# 724878711 Restaurant Supplies	22.80	
243828	60-612-902-53-5388-0000	Inv# 724897401 Restaurant Supplies	403.14	
Sysco-Chicago 02231 Total *				38,546.38
Tamkevic TMP36	168059	20-000-000-20-2025-0000	A Beautiful Noise Refund	239.00
Tamkevic TMP36 Total *				239.00
Taylor Studios Inc 07593	243829	40-800-854-57-5701-0000	Exhibit Design Services	31,469.86
Taylor Studios Inc 07593 Total *				31,469.86
Tennessee Soccer Club 07591	243830	20-220-204-52-5280-4457	Wheaton United Tournament Registration	2,290.00
Tennessee Soccer Club 07591 Total *				2,290.00
Terrace Supply Company 00942	243657	20-101-231-53-5335-0000	Chemicals	208.02
Terrace Supply Company 00942 Total *				208.02
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance November 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Conservation Foundation 00415	243831	40-000-000-57-5701-0000	Gary Easement November Lease	295.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
The Conservation Foundation 00415 Total *				295.00
Three Level Basketball LLC 07493	243832	20-220-204-52-5280-4445	Feeder Training 11/11/24-11/22/24	3,555.00
	243832	20-220-204-52-5280-4445	Travel Basketball Training	3,577.50
Three Level Basketball LLC 07493 Total *				7,132.50
Ting TMP35	168060	20-000-000-20-2025-0000	Beginning Gymnastics 1 Refund	68.00
Ting TMP35 Total *				68.00
Total Body Wellness & Performance 07253	243727	20-221-222-52-5283-0000	Football Trainers	11,855.00
Total Body Wellness & Performance 07253 Total *				11,855.00
Total Pro Construction Inc. 07578	243833	40-000-000-12-1224-0000	Zoo Restroom Project	10,524.60
	243833	40-800-813-57-5701-0000	Zoo Restroom Project	47,945.40
Total Pro Construction Inc. 07578 Total *				58,470.00
TriMark Marlinn LLC 04419	243728	60-612-902-53-5388-0000	Inv# 3247210 Glassware	96.72
	243834	60-612-902-53-5388-0000	Inv# 3250002 Restaurant Supplies	415.48
TriMark Marlinn LLC 04419 Total *				512.20
Tumbling Times Inc. 06555	243729	20-220-203-52-5280-3304	Tumbling Times - Fall Session II	7,788.20
Tumbling Times Inc. 06555 Total *				7,788.20
Two Brothers Coffee Roasters 06900	243730	60-000-000-52-5210-0000	Inv# 29094 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121	0	10-000-000-16-1636-0000	2025 IPRA Annual Membership for Assistant Finance Director	265.00
	0	10-000-000-16-1636-0000	2025 IPRA Membership	265.00
	0	10-000-000-16-1636-0000	2025 IPRA Membership for Director of Finance	265.00
	0	10-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.67
	0	10-000-000-16-1636-0000	IPRA Conference Registration 2025	330.00
	0	10-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.35
	0	10-000-000-53-5302-0000	Report Folders for 2025 Budget Book	29.18
	0	10-000-000-53-5302-0000	VALUES Lanyards	230.46
	0	10-000-000-54-5401-0000	NRPA Car to Airport	22.34
	0	10-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	10-000-000-54-5401-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	10-000-000-54-5401-0000	NRPA Ride from Airport to Home	18.91
	0	10-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.13
	0	10-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	10-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	3.54
	0	10-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	10-000-000-54-5432-0000	Ex Director NRPA Meal	5.81
	0	10-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82
	0	10-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	10-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	3.40
	0	10-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84
	0	10-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	60.54
	0	10-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	10-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.32
	0	10-000-000-54-5432-0000	NRPA Ex Director Meal	2.18
	0	10-000-000-54-5432-0000	NRPA Ride from Airport to Home	18.91
	0	10-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	10-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.34
	0	10-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78
	0	10-000-000-54-5438-0000	IAPD Best of the Best Award Dinner	142.50
	0	10-000-415-53-5302-0000	Supplies	92.79
	0	10-000-415-54-5425-0000	Annual Subscription for Jotform	95.00
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 10/25/24-11/24/25	850.00
	0	10-000-415-54-5432-0000	Dupage Convention Annual Luncheon Ticket	30.00
	0	10-000-416-52-5241-1906	Facebook-SES 2024 Ads September	60.23
	0	10-000-856-53-5302-0000	Prairie Coffee	81.55
	0	10-101-000-52-5210-0000	BSC Rekey	131.98
	0	10-101-000-52-5210-0000	Rekey	83.30
	0	10-101-000-53-5302-0000	Break Room Supplies	25.96
	0	10-101-000-53-5302-0000	Breakroom Supplies	120.29
	0	10-101-000-53-5302-0000	Envelopes	20.80
	0	10-101-000-53-5302-0000	Glue Dots	15.97
	0	10-101-000-53-5302-0000	Note Pad Refills	29.97
	0	10-101-000-53-5302-0000	Office Calendars	139.16
	0	10-101-000-53-5302-0000	Pens	13.60
	0	10-101-000-53-5302-0000	Snow Folders	53.17
	0	10-101-000-53-5306-0000	Equipment Maintenance	35.29
	0	10-101-000-53-5306-0000	Machinery Supplies	849.40
	0	10-101-000-53-5308-0000	Kelly Park Porta Potty Fencing Enclosure	640.36
	0	10-101-000-53-5311-0000	Hurley Plumbing	418.41
	0	10-101-000-53-5311-0000	Plumbing Supplies	258.97
	0	10-101-000-53-5312-0000	Credit for Supplies	(39.98)
	0	10-101-000-53-5312-0000	Hurley Electrical	250.62
	0	10-101-000-53-5312-0000	Supplies	87.84
	0	10-101-000-53-5312-0000	Test Leads	36.68
	0	10-101-000-53-5313-0000	Cable Protector	33.24
	0	10-101-000-53-5313-0000	Girl Scouts Cabin Roof	31.00
	0	10-101-000-53-5314-0000	Clocktower Pond	113.21
	0	10-101-000-53-5314-0000	Kelly Park Fence	33.97
	0	10-101-000-53-5314-0000	Sign Shop Supplies	180.27
	0	10-101-000-53-5314-0000	Supplies	79.02
	0	10-101-000-53-5315-0000	Golf Cart 9	30.42
	0	10-101-000-53-5315-0000	Machinery Supplies	175.48
	0	10-101-000-53-5316-0000	Mop Head Replacement	21.55
	0	10-101-000-53-5316-0000	Vacuum Bags	140.00
	0	10-101-000-53-5330-0000	Carhartt Jackets and Bibs	459.96
0	10-101-000-53-5330-0000	Ice Gloves	272.00	
0	10-101-000-53-5330-0000	Winter Gloves	9.88	
0	10-101-000-53-5331-0000	Clocktower Landscape Shrubs	159.92	
0	10-101-000-53-5334-0000	Graf Pole	94.58	
0	10-101-000-53-5334-0000	Padlocks	61.99	
0	10-101-000-53-5334-0000	Supplies	568.07	
0	10-101-000-53-5345-0000	Air Hammer	432.95	
0	10-101-000-53-5345-0000	Refund for Return of Tool Box	(179.00)	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5345-0000	Tools for Electrical Truck	399.18
	0	10-101-000-53-5345-0000	Tools for Electrical Van	791.91
	0	10-101-000-53-5347-0000	Graf Doors	76.86
	0	10-101-000-54-5425-0000	Cancelled-Amazon Prime Refund	(14.99)
	0	10-101-000-54-5425-0000	Logmein HVAC 2 Year Subscription	594.98
	0	10-101-000-54-5432-0000	IAA Annual Conference	365.00
	0	10-101-000-54-5432-0000	ISA Virtual Event	250.00
	0	10-101-000-54-5432-0000	NRPA Lodging	1,028.52
	0	10-101-000-54-5432-0000	NRPA Meal	66.43
	0	10-101-000-54-5432-0000	PDRMA Registration	70.00
	0	10-101-854-53-5314-0000	Museum Supplies	197.31
	0	10-101-854-53-5316-0000	Command Strip	4.93
	0	10-101-854-53-5347-0000	Museum Supplies	148.98
	0	10-101-856-53-5314-0000	Prairie HVAC Supplies	314.87
	0	10-101-856-53-5316-0000	Prairie Custodial Supplies	208.53
	0	10-419-000-54-5432-0000	2024 GFOA GAAP Update	135.00
	0	10-419-000-54-5432-0000	IGFOA Event for Assistant Finance Director	50.00
	0	10-430-000-53-5302-0000	Event Food	25.78
	0	10-430-000-53-5302-0000	Rental Coffee	15.13
	0	10-430-000-53-5302-1107	Exhibit Photo Reproduction	39.01
	0	10-430-000-53-5302-1107	Reproductions	7.50
	0	10-430-000-53-5302-1108	Santa Express Goodie Bags	586.28
	0	10-430-000-53-5306-0000	Microphone Cord for Meeting Set-Up	19.32
	0	10-430-000-54-5425-0000	AMM Renewal	125.00
	0	10-430-000-54-5426-0000	Downers Grove Park Web Ad for Museum	280.00
	0	20-000-000-16-1636-0000	2025 IPRA Membership	795.00
	0	20-000-000-16-1636-0000	Deposit for DJ for 2025 Daddy/Daughter Dance	550.00
	0	20-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.67
	0	20-000-000-16-1636-0000	IPRA Conference Registration 2025	3,610.00
	0	20-000-000-16-1636-0000	Limousine Services Bus Transportation for MLC Daytrip Chicago Blackhawks Mar	297.00
	0	20-000-000-16-1636-0000	Presidents Day Tournament 2025	1,595.00
	0	20-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.35
	0	20-000-000-54-5401-0000	NRPA Car to Airport	22.34
	0	20-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	20-000-000-54-5401-0000	NRPA Ex Dir/ Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	20-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.13
	0	20-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	20-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	3.54
	0	20-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	20-000-000-54-5432-0000	Ex Director NRPA Meal	5.81
0	20-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82	
0	20-000-000-54-5432-0000	NRPA Car to Airport	22.34	
0	20-000-000-54-5432-0000	NRPA Checked Bag Fee	35.00	
0	20-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	3.40	
0	20-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84	
0	20-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	60.54	
0	20-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75	
0	20-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.32	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-000-54-5432-0000	NRPA Ex Director Meal	2.18
	0	20-000-000-54-5432-0000	NRPA Ride from Airport to Home	37.82
	0	20-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	20-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.34
	0	20-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61
	0	20-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78
	0	20-000-112-53-5302-0000	Mulch for Office	6.66
	0	20-000-112-54-5432-0000	Room Deposit for AEE Conference	252.25
	0	20-000-200-52-5210-0000	Kiln	368.80
	0	20-000-200-54-5425-0000	Zoom October 2024	102.60
	0	20-000-200-54-5432-0000	NRPA Lodging	499.50
	0	20-000-200-54-5432-0000	NRPA Meal	67.08
	0	20-000-200-54-5432-0000	Preschool Staff Training Video	25.00
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-54-5432-0000	Hilton Signia	29.52
	0	20-000-205-54-5432-0000	NRPA Lodging	1,028.52
	0	20-000-205-54-5432-0000	NRPA Meal	457.84
	0	20-000-205-54-5432-0000	NRPA Meal-4 Staff	216.20
	0	20-000-205-54-5432-0000	NRPA Uber	136.51
	0	20-000-304-54-5432-0000	CPRP	70.00
	0	20-101-000-53-5313-0000	Supplies	199.94
	0	20-101-112-53-5313-0000	LM Furnace	61.83
	0	20-101-220-53-5312-0000	Electrical Supplies	25.00
	0	20-101-220-53-5313-0000	Adapter	9.89
	0	20-101-220-53-5313-0000	High Speed Cables	16.38
	0	20-101-220-53-5313-0000	Humidity Monitor	9.99
	0	20-101-220-53-5313-0000	Thermostat Cover Keys	46.89
	0	20-101-220-53-5316-0000	Floor Polish	103.46
	0	20-101-220-53-5316-0000	Mop Head Replacements	144.00
	0	20-101-225-53-5302-0000	Ice Rink Supplies	2,466.24
	0	20-101-225-53-5313-0000	CAC Roof	127.11
	0	20-101-231-53-5311-0000	Hydrostatic Valves	537.97
	0	20-101-232-53-5311-0000	Hydrostatic Valves	537.98
	0	20-101-232-53-5314-0000	Plywood	54.56
	0	20-220-112-53-5301-6610	Program Supplies	43.04
	0	20-220-112-53-5301-6612	Bedding for Turtle	34.95
	0	20-220-112-53-5301-6612	Candy for Program	11.49
	0	20-220-112-53-5301-6612	Pumpkins	79.54
	0	20-220-112-53-5301-6618	Training Wheels Book	12.99
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	34.03
0	20-220-202-52-5280-2266	Marketing Materials for Winter Children's Playhouse Show	175.00	
0	20-220-202-53-5301-2259	Cast T-Shirts for Children's Playhouse	665.99	
0	20-220-202-53-5301-2259	Script for Theatre Classes	12.95	
0	20-220-202-53-5301-2266	Perusal Script	5.00	
0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	102.04	
0	20-220-204-52-5280-4445	Aurora/Romeoville One Day Shootouts 11/16/24	139.00	
0	20-220-204-52-5280-4445	Basketball Tournament	560.57	
0	20-220-204-52-5280-4445	Carol Stream Youth 13th Annual Thanksgiving Tournament	688.50	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-204-52-5280-4445	Carol Stream Youth Tournament	229.50
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Basketball Girls 3rd-8th	285.57
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Boys Basketball Tournament 3rd-8th	285.57
	0	20-220-204-52-5280-4445	Geneva Feeder Invitational Girls Basketball 3rd-8th	571.14
	0	20-220-204-52-5280-4445	Glen Ellyn Invitational Girls Shoot Out 2024	275.27
	0	20-220-204-52-5280-4445	Hudl Basketball Travel Fees	400.00
	0	20-220-204-52-5280-4445	One Day Shootouts Travel Basketball	229.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-52-5280-4457	Wheaton United Tournament Registration	1,476.78
	0	20-220-204-53-5301-4445	Supplies	89.33
	0	20-220-204-53-5301-4454	Food for Referees	222.85
	0	20-220-207-52-5280-7746	Colored Straws	5.97
	0	20-220-207-52-5280-7746	Driver Tip	5.24
	0	20-220-207-53-5301-7732	Classroom Craft Supplies	8.99
	0	20-220-207-53-5301-7732	Classroom Supplies	47.15
	0	20-220-207-53-5301-7732	Craft Supplies	56.26
	0	20-220-207-53-5301-7732	Preschool Supplies	16.57
	0	20-220-207-53-5301-7741	Craft Supplies	78.46
	0	20-220-207-53-5301-7746	Candy for Halloween Parties in Classrooms	15.00
	0	20-220-207-53-5301-7746	Classroom Craft Supplies	9.99
	0	20-220-207-53-5301-7746	Classroom Supplies	359.42
	0	20-220-207-53-5301-7746	Craft Supplies	20.00
	0	20-220-207-53-5301-7746	Employee Appreciation	40.25
	0	20-220-207-53-5301-7746	Preschool BINGO Game Download	6.25
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	59.79
	0	20-220-207-53-5301-7746	Preschool Party and Classroom Supplies	54.93
	0	20-220-207-53-5301-7746	Preschool Supplies and Crafts	94.36
	0	20-220-208-52-5280-8809	Kids Life Coaching Class	380.16
	0	20-220-208-53-5301-8860	Zone Party Supplies	16.98
	0	20-220-209-52-5280-9920	Bounce House	467.95
	0	20-220-209-52-5280-9920	Face Painter for Halloween Happening	375.00
	0	20-220-209-52-5280-9920	Stilt Entertainer for Halloween Happening	415.00
	0	20-220-209-53-5301-9920	Backdrop for Halloween Happening	21.87
	0	20-220-209-53-5301-9920	Candyland Trail Supplies	490.90
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	1,305.29
	0	20-220-304-52-5280-5522	Chicago Crime Tours and Experiences for MLC Day Trip on October 22	2,220.80
	0	20-220-304-52-5280-5522	Sainte Genevieve River Boat Lock and Lunch Tour MLC Day Trip to Starved Rock	2,480.96
	0	20-220-304-52-5280-5522	The Chicago Tour Co MLC Day Trip Holiday Lights and Delights	2,680.65
	0	20-220-304-53-5301-5500	Graphic Design Software	14.99
	0	20-220-304-53-5301-5500	Namaste Cafe Treats for Program	25.99
0	20-220-304-53-5301-5500	Office Supplies	62.80	
0	20-220-304-53-5301-5500	Program Supplies	41.91	
0	20-220-304-53-5301-5500	Thanksgiving Gather Favors	21.25	
0	20-220-304-53-5301-5501	Favors for Luncheons	92.50	
0	20-221-222-52-5291-0000	Rams Trivia Night	300.00	
0	20-221-223-53-5301-4776	Concession Supplies	97.62	
0	20-221-223-53-5301-4776	Credit for Supplies	(7.59)	
0	20-221-223-53-5301-4776	Rosatis Pizza	237.94	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-222-231-53-5306-0000	Lunch for Pool Techs	43.45
	0	20-224-220-53-5302-0000	Clock	17.99
	0	20-224-220-53-5302-0000	Clocks	68.36
	0	20-224-220-53-5302-0000	Credit for Holiday Decorations	(199.00)
	0	20-224-220-53-5302-0000	Decorations	59.98
	0	20-224-220-53-5302-0000	Employee Appreciation	40.25
	0	20-224-220-53-5302-0000	Gas Range	527.00
	0	20-224-220-53-5302-0000	Holiday Decorations	478.96
	0	20-224-220-53-5302-0000	Kiln	225.19
	0	20-224-220-53-5302-0000	Kiln Parts	575.64
	0	20-224-220-53-5302-0000	Office Supplies	198.93
	0	20-224-220-53-5302-0000	Sound Equipment	4,616.48
	0	20-224-220-53-5302-0000	Supplies	38.96
	0	20-224-220-54-5432-0000	Airport Transit Receipt Taxi from Airport	124.96
	0	20-224-220-54-5432-0000	Checked Bag Fee	80.00
	0	20-224-220-54-5432-0000	VSI Lodging	658.40
	0	20-224-220-54-5432-0000	VSI Meal	95.93
	0	20-224-220-54-5432-0000	VSI Soft Drink	21.40
	0	20-350-302-52-5211-0000	DirecTv 10/28/24-11/27/24	244.99
	0	20-350-302-53-5306-0000	Business Cards	25.45
	0	20-350-302-53-5306-0000	Equipment Supplies	152.25
	0	20-350-302-53-5306-0000	EZ Texting	25.75
	0	20-350-302-53-5306-0000	Members Appreciation Day Food	253.08
	0	20-350-302-53-5306-0000	Membership Appreciation Supplies	116.19
	0	20-350-302-53-5306-0000	PPF Music	10.99
	0	20-350-302-53-5306-0000	QR Code for Sign Up Genius	44.97
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
	0	20-350-302-53-5306-0000	Weight Sled	139.98
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Supplies	112.40
	0	20-350-302-54-5426-1925	Reindeer Run 2024 Supplies	79.98
	0	20-350-302-54-5432-0000	NRPA Meal	75.68
	0	20-350-302-54-5432-0000	NRPA Checked Bag Fee	104.00
	0	20-350-302-54-5432-0000	NRPA Lodging	499.50
	0	20-350-302-54-5432-0000	NRPA Meal	100.30
	0	20-350-302-54-5432-0000	NRPA Uber	172.23
	0	22-220-206-53-5301-6690	Candy for Spooktacular	525.57
	0	22-220-206-53-5301-6690	Halloween Decorations	139.65
	0	22-220-206-53-5301-6690	Spooktacular Supplies	12.50
	0	22-501-000-53-5302-0000	Executive Committee Meeting	84.43
	0	22-501-000-53-5302-0000	Flash Drive	133.94
0	22-501-000-53-5302-0000	Laundry Soap and Tissue	17.25	
0	22-501-000-53-5302-0000	Lunch for Prospective Director	72.94	
0	22-501-000-53-5302-0000	Lunch with Director Candidate	128.69	
0	22-501-000-53-5302-0000	Office Tray	23.66	
0	22-501-000-53-5302-0000	Plastic Display/Binder for Education	26.67	
0	22-501-000-53-5303-0000	Antibiotic Ointment	4.39	
0	22-501-000-53-5309-0000	Animal Medical Supplies	625.53	
0	22-501-000-53-5309-0000	Prascend	372.96	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5311-0000	Drain for Barrel	13.99
	0	22-501-000-53-5312-0000	Light Bulbs	33.98
	0	22-501-000-53-5312-0000	Tombstones for LED Light Fixtures	19.59
	0	22-501-000-53-5313-0000	Adhesive for Turtle Tubs	39.43
	0	22-501-000-53-5313-0000	Dirt/Sand for Pigs	19.22
	0	22-501-000-53-5315-0000	Two Tablets and Cases	763.95
	0	22-501-000-53-5316-0000	Clips for Trash Bag/Cans	14.60
	0	22-501-000-53-5316-0000	Zoo Custodial Supplies	815.02
	0	22-501-000-53-5330-0000	Sweatshirts for Staff and Resale	2,100.00
	0	22-501-000-53-5336-0000	Animal Supplies	135.77
	0	22-501-000-53-5336-0000	Bird Feeders for Conservation Team Project	75.70
	0	22-501-000-53-5336-0000	Credit on Animal Supplies	(3.49)
	0	22-501-000-53-5336-0000	Fake Rock	105.42
	0	22-501-000-53-5336-0000	Mat for Aviary Floor	43.00
	0	22-501-000-53-5336-0000	Paper Bags	3.58
	0	22-501-000-53-5336-0000	Pulley System for Straw	13.02
	0	22-501-000-53-5336-0000	Tacklebox Case	47.13
	0	22-501-000-53-5339-0000	Frozen Rabbits	110.94
	0	22-501-000-53-5339-0000	Frozen Rodents	898.25
	0	22-501-000-53-5339-0000	Insects	245.63
	0	22-501-000-53-5339-0000	Pig Feed	19.99
	0	22-501-000-53-5339-0000	Produce	191.76
	0	22-501-000-53-5339-0000	Produce and Canned Meat	43.02
	0	22-501-000-53-5347-0000	Paint Supplies for Clinic Door	276.00
	0	23-000-000-53-5302-0000	CPR Instructor Recertifications	30.00
	0	23-000-000-53-5302-0000	HSI Online Instructor	30.00
	0	23-000-000-53-5302-0000	PDRMA Visual Literacy	100.00
	0	40-000-000-52-5205-0000	Credit Voucher Kane DuPage Soil and Water	(383.44)
	0	40-000-000-52-5205-0000	EcoCat	127.81
	0	40-000-000-52-5205-0000	Kane DuPage Soil & Water District Memorial Park Permanent Fence	485.69
	0	40-000-000-54-5432-0000	ASLA Webinar	10.00
	0	40-000-000-54-5432-0000	NPRA Ex Dir Dir of P&P Dir of AGC	15.81
	0	40-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	40-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	40-000-000-54-5432-0000	NRPA Ride from Airport to Home	18.91
	0	40-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13
	0	40-000-188-57-5701-0000	Play for All Installation	905.92
	0	40-101-000-53-5302-0000	Blanchard Building Filters	36.88
	0	40-101-000-53-5302-0000	Filters	12.96
	0	40-101-000-53-5302-0000	Flame Sensor for Furnace	142.52
0	40-101-000-53-5302-0000	Supplies	29.82	
0	40-101-000-53-5338-0000	Memorial Bench	501.92	
0	40-800-813-57-5701-0000	Cosley Bathroom Renovation	412.05	
0	40-800-822-53-5301-0000	Burn Water Packs	948.50	
0	40-800-822-53-5301-0000	LM Building Permit Fee	1,452.00	
0	40-800-822-53-5301-0000	LM Pit Toilet Permit Fee	150.00	
0	60-000-000-14-1411-0000	Meat Order	597.58	
0	60-000-000-14-1413-0000	Arugula	3.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-14-1413-0000	Basil for Kitchen	21.00
	0	60-000-000-14-1413-0000	Cherry Tomatoes for Kitchen	6.00
	0	60-000-000-14-1413-0000	Special Event Desserts	19.95
	0	60-000-000-14-1414-0000	Creamer for Banquet Wedding	15.36
	0	60-000-000-14-1415-0000	Croutons	20.28
	0	60-000-000-16-1636-0000	Executive Director Annual Dues AZA 2025	31.66
	0	60-000-000-52-5210-0000	Soil Testing Plus 10.00 Credit Card Fee	3,130.00
	0	60-000-000-52-5211-0000	Arrowhead Reservation and Music Services	1,317.00
	0	60-000-000-52-5211-0000	DirectV 10/21/24-11/20/24	359.99
	0	60-000-000-52-5211-0000	SiriusXM Music 10/2024-11/2024	62.90
	0	60-000-000-53-5302-0000	Business Cards	376.63
	0	60-000-000-53-5302-0000	Gloves for Kitchen	222.65
	0	60-000-000-53-5302-0000	Laptop Charger	27.23
	0	60-000-000-53-5302-0000	Minute Book and Extra Paper for Board Minutes	59.34
	0	60-000-000-53-5311-0000	Plumbing Supplies	440.95
	0	60-000-000-53-5312-0000	Credit Refund for Sound System	(2,544.00)
	0	60-000-000-53-5312-0000	Electrical Supplies	2,562.67
	0	60-000-000-53-5312-0000	Part for Sound System	2,544.00
	0	60-000-000-53-5313-0000	Building Supplies	612.00
	0	60-000-000-53-5313-0000	Pelican Wireless Building Managing System	41.86
	0	60-000-000-53-5316-0000	Custodial Cleaning Supplies	147.60
	0	60-000-000-54-5401-0000	NRPA Car to Airport	22.36
	0	60-000-000-54-5401-0000	NRPA Commissioner Hotel Room	342.84
	0	60-000-000-54-5401-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.74
	0	60-000-000-54-5401-0000	NRPA Uber Ride to ATL Airport	13.11
	0	60-000-000-54-5425-0000	Zoom Annual Dues Ex Director	53.30
	0	60-000-000-54-5432-0000	Ex Asst & Asst Dir of AGC-NRPA Meal	7.09
	0	60-000-000-54-5432-0000	Ex Asst NRPA Meal	5.09
	0	60-000-000-54-5432-0000	Ex Director NRPA Meal	5.80
	0	60-000-000-54-5432-0000	NRPA Ex Dir Dir of P&P Dir of AGC	15.82
	0	60-000-000-54-5432-0000	NRPA Car to Airport	22.34
	0	60-000-000-54-5432-0000	NRPA Ex Asst & Asst Dir of AGC Meal	6.81
	0	60-000-000-54-5432-0000	NRPA Ex Asst Hotel Room	342.84
	0	60-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Asst Dir of AGC Meal	121.08
	0	60-000-000-54-5432-0000	NRPA Ex Dir/Ex Asst/Dir of P&P/Dir of AGC/Asst Dir of AGC/Commissioner Meal	23.75
	0	60-000-000-54-5432-0000	NRPA Ex Director Hotel Room	362.33
	0	60-000-000-54-5432-0000	NRPA Ex Director Meal	2.17
	0	60-000-000-54-5432-0000	NRPA Lodging	2,057.04
	0	60-000-000-54-5432-0000	NRPA Meal	68.21
	0	60-000-000-54-5432-0000	NRPA Ride from Airport to Home	37.85
0	60-000-000-54-5432-0000	NRPA Uber	177.64	
0	60-000-000-54-5432-0000	NRPA Uber Ride to ATL Airport	13.13	
0	60-000-000-54-5434-0000	Employee Meal	325.30	
0	60-000-000-54-5434-0000	Flowers for Funeral	129.77	
0	60-000-000-54-5434-0000	Rosatis Pizza	237.75	
0	60-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	11.35	
0	60-000-000-54-5438-0000	Ex Director/Director of P&P/Engineers Monthly Meeting	30.61	
0	60-000-000-54-5438-0000	Ex Director/School Superintendent/City Manager Meeting	6.78	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-415-54-5442-0000	Envelopes for Gift Card Promotion	44.92
	0	60-611-000-57-5701-0000	Deposit on Rental Equipment to Locate Electrical in Parking Lot	350.00
	0	60-611-000-57-5701-0000	Rental Equipment to Locate Electrical in Parking Lot Refund	(157.50)
	0	60-611-415-54-5426-0000	Yelp Monthly Fee	125.00
	0	60-611-415-54-5426-0000	Yelp Monthly Subscription	125.00
	0	60-611-911-53-5301-0000	PGA Training Aid	68.90
	0	60-611-911-53-5301-0000	Sticker Labels	36.99
	0	60-612-000-53-5302-0000	Gloves for Kitchen	144.27
	0	60-612-000-54-5441-0000	Apex Beverage Equipment Filter for Ovens Water System	571.85
	0	60-612-000-54-5441-0000	Conference Room Av 2 1x4 Splitters	798.00
	0	60-612-000-54-5441-0000	Curtain Rod for Banquet Bar	69.23
	0	60-612-000-54-5441-0000	Curtains for Banquet Bar	317.96
	0	60-612-000-54-5441-0000	Temperature Discs	239.01
	0	60-612-415-54-5426-0000	Best Version Media Ad Wheaton Living	276.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00
	0	60-612-901-52-5292-0000	Event Pastries	5.49
	0	60-612-901-52-5292-0000	Late Night Pizza for Wedding	98.96
	0	60-612-901-53-5390-0000	Ivory Linens	71.94
	0	60-612-901-53-5390-0000	Refund for Returned Linen	(52.28)
	0	60-612-901-53-5390-0000	Special Event Ingredients	142.29
	0	60-612-902-53-5388-0000	Halloween Event	309.43
	0	60-612-902-53-5388-0000	Vitamix for Restaurant	205.98
	0	70-000-000-52-5240-0000	GoDaddy Domain Name Registration Renewal for PPF and MP	221.70
UMB Bank N.A. 04121 Total *				93,132.68
United States Youth Soccer Association Inc 07301	243658	20-000-000-16-1636-0000	Wheaton United 2025 Spring Natl League Conference	981.03
United States Youth Soccer Association Inc 07301 Total *				981.03
Uptrend Custom Solutions, LLC 07496	243659	22-000-000-52-5205-0000	Zoo Director Search	12,523.79
Uptrend Custom Solutions, LLC 07496 Total *				12,523.79
Vanguard Cleaning Systems of Chicago 07560	243731	20-101-220-52-5211-0000	Locker Room Cleaning Service October 2024	1,340.00
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00
Van-Lang Enterprises 06687	243660	60-000-000-14-1415-0000	Inv# 320147 General Grocery	654.00
	243732	60-000-000-14-1415-0000	Inv# 320245 General Grocery	1,060.00
	243835	60-000-000-14-1415-0000	Inv# 320395 General Grocery	1,350.00
	243835	60-000-000-14-1415-0000	Inv# 320564 General Grocery	596.00
Van-Lang Enterprises 06687 Total *				3,660.00
Vermeer Illinois Inc. 01003	243661	10-101-000-53-5315-0000	Filter Stock	18.80
Vermeer Illinois Inc. 01003 Total *				18.80
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	10/24 Merchant CC Processing Fees	14.49
	0	10-000-000-52-5239-0000	10/24 Merchant CC Processing Fees	63.31
	0	10-000-416-52-5239-1900	10/24 Merchant CC Processing Fees	72.12
	0	20-000-000-52-5239-0000	10/24 Merchant CC Processing Fees	6,652.70
	0	20-000-112-52-5239-0000	10/24 Merchant CC Processing Fees	204.32
	0	20-000-304-52-5239-0000	10/24 Merchant CC Processing Fees	128.65
	0	20-350-302-52-5239-0000	10/24 Merchant CC Processing Fees	247.69
	0	20-350-303-52-5239-0000	10/24 Merchant CC Processing Fees	29.42
	0	60-611-000-52-5239-0000	10/24 Merchant CC Processing Fees	7,041.03
	0	60-612-000-52-5239-0000	10/24 Merchant CC Processing Fees	10.43
Vermont Systems Inc 01006 Total *				14,464.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vestis Group, Inc. 07463	243662	60-612-901-52-5222-0000	Inv# 6030344021 Banquet Linen	680.00
	243662	60-612-901-52-5222-0000	Inv# 6030346349 Banquet Linen	680.00
	243662	60-612-902-52-5222-0000	Inv# 6030344021 Restaurant Linen	103.13
	243662	60-612-902-52-5222-0000	Inv# 6030346349 Restaurant Linen	84.73
	243733	60-612-901-52-5222-0000	Inv# 6030348722 Banquet Linen Service	661.00
	243733	60-612-902-52-5222-0000	Inv# 6030348722 Restaurant Linen Service	103.73
	243836	60-612-901-52-5222-0000	Inv# 6030351034 Banquet Linen	661.00
	243836	60-612-901-52-5222-0000	Inv# 6030353398 Banquet Linen	661.00
	243836	60-612-902-52-5222-0000	Inv# 6030351034 Restaurant Linen	103.73
	243836	60-612-902-52-5222-0000	Inv# 6030353398 Restaurant Linen	103.73
Vestis Group, Inc. 07463 Total *				3,842.05
Village of Lisle 02505	243837	20-000-000-52-5264-0000	Lucent Park 092424-103124	22.37
Village of Lisle 02505 Total *				22.37
Vinson 07352	243663	20-221-222-52-5210-0000	Football Wide Receiver Trainer	1,500.00
Vinson 07352 Total *				1,500.00
Voyant Communications 06228	243838	10-000-000-52-5262-0000	Admin 120124-123124	78.10
	243838	10-101-000-52-5262-0000	Parks 120124-123124	240.06
	243838	10-418-000-52-5262-0000	HR 120124-123124	52.06
	243838	10-419-000-52-5262-0000	Finance 120124-123124	185.11
	243838	10-430-000-52-5262-0000	DCHM 120124-123124	34.70
	243838	20-000-000-52-5262-0000	Rec Dept 120124-123124	54.95
	243838	20-000-112-52-5262-0000	Lincoln Marsh 120124-123124	112.80
	243838	20-000-304-52-5262-0000	Mary Lubko Center 120124-123124	72.31
	243838	20-000-415-52-5262-0000	Marketing 120124-123124	78.10
	243838	20-101-000-52-5262-0000	CC Maintenance 120124-123124	17.36
	243838	20-220-000-52-5262-0000	Programs 120124-123124	101.23
	243838	20-220-203-52-5262-0000	Athletics 120124-123124	72.30
	243838	20-220-204-52-5262-0000	Leagues 120124-123124	88.21
	243838	20-222-231-52-5262-0000	Northside Pool 120124-123124	75.20
	243838	20-222-232-52-5262-0000	Rice Pool 120124-123124	101.23
	243838	20-224-220-52-5262-0000	Community Center 120124-123124	306.59
	243838	20-350-302-52-5262-0000	Parks Plus Fitness 120124-123124	124.37
	243838	20-350-303-52-5262-0000	Clocktower Commons 120124-123124	31.82
	243838	22-501-000-52-5262-0000	Cosley 120124-123124	268.98
	243838	40-101-000-52-5262-0000	Planning 120124-123124	52.06
	243838	60-000-000-52-5262-0000	Golf Admin 120124-123124	18.80
	243838	60-000-415-52-5262-0000	Marketing 120124-123124	83.88
	243838	60-601-000-52-5262-0000	Golf Maintenance 120124-123124	54.95
	243838	60-611-000-52-5262-0000	Golf 120124-123124	173.54
	243838	60-612-901-52-5262-0000	Banquet 120124-123124	193.78
	243838	60-612-902-52-5262-0000	Restaurant 120124-123124	185.11
243838	60-613-000-52-5262-0000	Ski 120124-123124	17.36	
243838	70-000-000-52-5262-0000	IS&T 120124-123124	17.36	
Voyant Communications 06228 Total *				2,892.32
W A Management, Inc. 06797	243839	22-501-000-52-5210-0000	Repair Sinking Brick Pavers	432.00
W A Management, Inc. 06797 Total *				432.00
W W Grainger Inc 00335	243840	10-101-000-53-5311-0000	Plumbing Supplies	44.91
	243840	60-000-000-53-5312-0000	Inv# 9300696581	130.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
W W Grainger Inc 00335 Total *				174.91
Wahlgren 01015	243734	22-501-000-53-5302-0000	Reimbursement for Foundation Exec Meeting Meal 11/08/24	128.00
Wahlgren 01015 Total *				128.00
Walker 07235	243841	20-221-222-52-5210-0000	Rams Football Trainer	1,500.00
Walker 07235 Total *				1,500.00
Wall-Fill Property Services 06984	243664	40-800-806-57-5701-0000	Briarpatch Shelter Improvements	24,765.00
Wall-Fill Property Services 06984 Total *				24,765.00
Webster McGrath & Ahlberg LTD. 04899	243665	40-800-813-57-5701-0000	Cosley Zoo Pavillion	4,200.00
Webster McGrath & Ahlberg LTD. 04899 Total *				4,200.00
Westlake Hardware Inc 06308	243842	10-101-000-53-5302-0000	Batteries	99.92
	243842	10-101-000-53-5311-0000	Plumbing Supplies	17.18
	243842	10-101-000-53-5314-0000	Carpentry Supplies	261.31
	243842	10-101-000-53-5314-0000	Duct Tape	26.97
	243842	10-101-000-53-5315-0000	Distilled Water	5.98
	243842	10-101-000-53-5315-0000	Machinery Supplies	32.88
	243842	10-101-000-53-5331-0000	Windscreen Removal	13.99
	243842	10-101-000-53-5334-0000	Cable Clamps	7.17
	243842	10-101-000-53-5334-0000	Strainer	29.99
	243842	10-101-854-53-5301-0000	Museum Supplies	80.33
	243842	20-101-220-53-5313-0000	Building Supplies	135.43
	243842	20-101-220-53-5313-0000	Hanger Swivels/Plastic Clamps	25.44
	243842	20-101-220-53-5313-0000	Keys	15.96
	243842	20-101-220-53-5313-0000	Mouse Trap	29.96
	243842	20-101-220-53-5313-0000	Water Softener Salt	17.98
	243842	20-101-225-53-5302-0000	Ice Rink Build	89.32
	243842	20-101-225-53-5302-0000	Ice Rink Supplies	10.99
	243842	20-101-232-53-5334-0000	Screws	12.99
	243842	20-220-112-53-5301-6618	LM Trespass Sign	22.99
	243842	20-220-202-53-5301-2266	Children's Playhouse	132.97
	243842	40-000-188-57-5701-0000	Play for All Installation	52.14
	243842	40-000-188-57-5706-0000	Sensory Playground Installation	123.92
	243842	60-000-000-53-5311-0000	Inv# 12612072	23.98
	243842	60-601-000-53-5315-0000	Inv# 12612111	7.20
	243842	60-601-000-53-5342-0000	Landscape Adhesive for Retaining Wall	95.90
	243842	60-601-000-53-5348-0000	Inv# 12612088	67.13
Westlake Hardware Inc 06308 Total *				1,440.02
Wheaton Sanitary District 01043	243843	10-000-000-52-5264-0000	DC Hist Museum 100324-110424	23.39
	243843	10-000-000-52-5264-0000	Manchester Park 100324-110424	86.52
	243843	10-000-000-52-5264-0000	Memorial Park 100324-110424	298.91
	243843	10-000-000-52-5264-0000	Northside Park 100324-110424	57.93
	243843	10-000-000-52-5264-0000	Prairie Path Park 100424-110524	13.00
	243843	10-000-000-52-5264-0000	Seven Gables Park 100424-110524	45.67
	243843	10-000-856-52-5264-0000	855 Prairie 100324-110424	74.27
	243843	10-101-000-52-5264-0000	Parks & Planning 100324-110424	78.35
	243843	10-430-000-52-5264-0000	DC Hist Museum 100324-110424	10.03
	243843	20-000-000-52-5264-0000	Boy Scout Cabin 100324-110424	13.00
	243843	20-000-000-52-5264-0000	Rathje Park 100424-110524	21.17
	243843	20-000-000-52-5264-0000	Toohey Park 100424-110524	76.15

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	243843	20-000-112-52-5264-0000	Lincoln Marsh Fountain 101224-111224	13.00
	243843	20-000-304-52-5264-0000	Mary Lubko Center 100324-110424	25.25
	243843	20-220-225-52-5264-0000	Central Athletic Gym 100324-110424	41.59
	243843	20-220-225-52-5264-0000	Central Athletic Complex 100324-110424	29.34
	243843	20-220-225-52-5264-0000	Zamboni Storage 100324-110424	13.00
	243843	20-222-231-52-5264-0000	Northside Pool 100324-110424	556.96
	243843	20-350-303-52-5264-0000	Clocktower Commons 100324-110424	25.25
	243843	22-501-000-52-5264-0000	Bobcat Exhibit 100324-110424	33.42
	243843	22-501-000-52-5264-0000	Cosley Welcome Ctr 100324-110424	25.25
	243843	22-501-000-52-5264-0000	Cosley Zoo 100324-110424	348.66
	243843	60-000-000-52-5264-0000	AGC Clubhouse 100424-110524	694.12
	243843	60-000-000-52-5264-0000	AGC Maintenance Building 100424-110524	53.60
Wheaton Sanitary District 01043 Total *				2,657.83
Wight & Company 05284	243735	40-800-813-57-5701-0000	Cosley Parking Lot	20,875.00
	243735	40-800-813-57-5701-0000	Reimbursable Expenses	70.76
	243735	40-800-853-57-5701-0000	Danada South Park Utilities	4,650.00
Wight & Company 05284 Total *				25,595.76
W-T Mechanical/Electrical Engineering LLC. 04100	243666	40-000-000-12-1224-0000	ADA Transition Plan	5,725.80
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				5,725.80
XEROX CORPORATION 07159	243844	20-000-415-52-5211-0000	Marketing 110724-120624	523.50
	243844	60-000-000-52-5211-0000	AGC Clubhouse 110724-120624	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	243845	20-222-232-54-5422-0000	Mileage Reimbursement for 11/19/24-11/25/24	47.97
Yoshikawa 06522 Total *				47.97
YOUNG REMBRANDTS 01081	243846	20-220-201-52-5280-1130	Art Class 09/07/24-09/28/24	400.00
YOUNG REMBRANDTS 01081 Total *				400.00
Young's Grain Farms 01082	243667	22-501-000-53-5336-0000	Straw Bales	714.00
	243847	22-501-000-53-5336-0000	175 Bales of Straw	743.75
Young's Grain Farms 01082 Total *				1,457.75
Zenon Company 01086	243668	40-101-000-53-5338-0000	Commemorative Benches	9,455.00
Zenon Company 01086 Total *				9,455.00
Zilch TMP33	168032	20-000-000-20-2025-0000	Strength for Kids Refund	96.00
Zilch TMP33 Total *				96.00
ZIMMERMAN 06711	243848	20-220-202-53-5301-2266	Reimbursement for Supplies Fall Children's Playhouse	314.69
ZIMMERMAN 06711 Total *				314.69
Grand Total *				1,661,178.10