

Checks Approval Document

Board of Commissioners Report from the period beginning December 11, 2024 ending January 07, 2025.

Fund # and Description	Invoice Amounts
10-General	158,320.88
20-Recreation	375,308.80
21-Special Recreation	162,130.87
22-Cosley Zoo	30,003.14
23-Liability	49,217.44
26-IMRF	53,207.88
40-Capital Projects	1,443,820.93
60-Golf Fund	203,768.77
70-Information Technology	51,155.90
75-Health Insurance	67.00
Grand Total *	2,527,001.61

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 January 15, 2025.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	243918	10-101-000-53-5313-1904	Garbage Bags	211.14
	243918	10-101-000-53-5316-0000	Garbage Bags	1,689.12
	243918	10-101-856-53-5316-0000	Garbage Bags	422.28
	243918	20-101-000-53-5313-0000	Garbage Bags	422.28
	243918	20-101-112-53-5313-0000	Garbage Bags	1,055.70
	243918	20-101-225-53-5316-0000	Garbage Bags	422.28
1st AYD Corporation 00001 Total *				4,222.80
A Freedom Flag Co. 05477	250001	20-224-220-53-5302-0000	Park District Flags	1,475.70
A Freedom Flag Co. 05477 Total *				1,475.70
Abbey Paving & Sealcoating Co Inc. 05147	243919	40-000-000-12-1224-0000	Community Center Parking Lot Renovation	31,097.04
	243919	40-800-846-57-5701-0000	Community Center Parking Lot Renovation	141,664.27
Abbey Paving & Sealcoating Co Inc. 05147 Total *				172,761.31
Abbingtion Distinctive Banquets 00003	243849	20-221-221-52-5291-0000	Cheer Banquet 12/11/24 Payment #4	3,000.00
	243920	20-221-221-52-5291-0000	Rams Cheer Banquet Final Payment	2,052.40
Abbingtion Distinctive Banquets 00003 Total *				5,052.40
Adolph Kiefer and Associates LLC 06704	243850	20-222-232-53-5302-0000	Rice Lifeguard Equipment	338.00
	243921	20-222-231-53-5306-0000	Backboard Repair Kits	370.45
Adolph Kiefer and Associates LLC 06704 Total *				708.45
Advanced Intelligence Engineering 05743	243851	70-000-000-52-5240-0000	Monthly IT Support December 2024	20,866.50
	250002	70-000-000-52-5240-0000	Fall 2024 PC Replacement Project - Labor	3,125.00
	250002	70-000-000-53-5305-0000	Fall 2024 PC Replacement Project - Additional Equipment	1,707.76
	250002	70-000-000-53-5305-0000	Fall 2024 PC Replacement Project - Hardware	24,119.93
	250002	70-000-000-53-5305-0000	Replacement Docking Station	168.00
Advanced Intelligence Engineering 05743 Total *				49,987.19
Advantage Auto Leasing Inc. 03405	250003	10-101-000-53-5315-0000	Grease Seal	29.90
Advantage Auto Leasing Inc. 03405 Total *				29.90
Aflac 01091	0	10-000-000-21-2131-0000	December 2024 Aflac	263.06
	0	10-000-000-21-2132-0000	December 2024 Aflac	151.56
Aflac 01091 Total *				414.62
Airgas National Carbonation 03113	243922	60-612-000-52-5210-0000	Inv# 9155982062 Bulk Co2	162.07
	250004	60-612-000-52-5210-0000	Inv# 9156435950 Bulk CO2	182.58
Airgas National Carbonation 03113 Total *				344.65
Albertsons 00020	243852	22-220-206-53-5301-6690	Cookies for SCC	116.91
Albertsons 00020 Total *				116.91
Alexander Equipment Co. Inc. 00021	243923	10-101-000-53-5345-0000	Double Harness	36.95
Alexander Equipment Co. Inc. 00021 Total *				36.95
Allison 07402	243924	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Allison 07402 Total *				333.33
Alpha Graphics 00032	243853	60-612-415-54-5426-0000	Signs for Events	70.00
	243925	20-350-415-54-5426-0000	PPF Promo Sign	35.00
Alpha Graphics 00032 Total *				105.00
Altus Works, Inc. 07162	250005	40-800-826-57-5701-0000	GSC Stabilization	8,000.00
Altus Works, Inc. 07162 Total *				8,000.00
Alvarez TMP56	168084	20-000-000-20-2025-0000	Adult CoRec Basketball Refund	35.00
Alvarez TMP56 Total *				35.00
Amperage Electrical Supply, Inc. 07053	243926	60-000-000-53-5312-0000	Inv# 6585-2160456	330.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Amperage Electrical Supply, Inc. 07053	243926	60-000-000-53-5312-0000	Inv# 6585-2161314	112.88
Amperage Electrical Supply, Inc. 07053 Total *				443.38
Anderson Elevator Co. 00042	243854	10-101-000-52-5211-0000	PSC Elevator Monthly Maintenance December 2024	166.00
	243854	10-101-854-52-5211-0000	Museum Elevator Monthly Maintenance December 2024	227.00
	243854	20-101-220-52-5210-0000	Elevator Maintenance Replaced Car Button	602.00
	243854	20-101-220-52-5211-0000	CC Elevator Monthly Maintenance December 2024	204.00
	243854	20-101-225-52-5211-0000	CAC Elevator Monthly Maintenance December 2024	206.00
Anderson Elevator Co. 00042 Total *				1,405.00
Animal Medical Clinic 00046	243855	22-501-000-53-5309-0000	Animal Medical Supplies	102.03
	243855	22-501-000-54-5424-0000	Veternarian Services	544.51
Animal Medical Clinic 00046 Total *				646.54
Armbrust Plumbing & Air Conditioning Inc. 00057	243856	60-000-000-53-5311-0000	Inv# 70125280	5,695.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				5,695.00
Around The Town Entertainment LLC 07061	243927	10-430-000-52-5210-0000	Final payment for Santa Express Services	735.00
Around The Town Entertainment LLC 07061 Total *				735.00
Ashley 07386	243928	20-220-204-52-5280-4457	Wheaton United Payment	250.00
Ashley 07386 Total *				250.00
AT&T Internet 00070	243857	10-000-000-16-1636-0000	Parks 1000 Manchester Rd 120224-010125	115.17
	243929	10-000-000-16-1636-0000	Prairie 855 W Prairie Ave 120824-010725	115.17
	250006	60-000-000-16-1636-0000	AGC 26W151 Butterfield Rd 121224-011125	115.17
AT&T Internet 00070 Total *				345.51
AT&T Mobility 00068	243858	10-000-000-52-5265-0000	300-4503 D. Siciliano 101824-111724	50.43
	243858	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 101824-111724	32.76
	243858	10-000-000-52-5265-0000	945-7726 M. Benard 101824-111724	50.43
	243858	10-000-415-52-5265-0000	234-8725 Lauren C 101824-111724	50.42
	243858	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 101824-111724	43.23
	243858	10-000-415-52-5265-0000	251-5866 Events Tablet 10 101824-111724	23.24
	243858	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6705 Events iPad 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6706 Events iPad 101824-111724	23.24
	243858	10-000-416-52-5265-1906	815-6707 Events iPad 101824-111724	23.24
	243858	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 101824-111724	23.24
	243858	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 101824-111724	23.24
	243858	10-101-000-52-5265-0000	346-0577 Security 7 Gables 101824-111724	83.24
	243858	10-101-000-52-5265-0000	386-1562 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	386-1616 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	464-0161 R. Sperl 101824-111724	75.62
	243858	10-101-000-52-5265-0000	639-8267 Parks Dept 101824-111724	5.62
	243858	10-101-000-52-5265-0000	639-8599 Parks Dept 101824-111724	75.62
	243858	10-101-000-52-5265-0000	639-8783 K. Flynn 101824-111724	50.43
	243858	10-101-000-52-5265-0000	917-4832 P. Stanczak 101824-111724	75.62
	243858	10-419-000-52-5265-0000	234-2925 Martha H 101824-111724	75.61
	243858	10-419-000-52-5265-0000	815-1067 Sandra S 101824-111724	50.43
	243858	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 101824-111724	22.16
	243858	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 101824-111724	22.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	243858	20-000-112-52-5265-0000	871-1362 Camp Adventure 101824-111724	75.62
	243858	20-000-200-52-5265-0000	234-1813 Chad S 101824-111724	75.61
	243858	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 101824-111724	23.24
	243858	20-000-200-52-5265-0000	536-4138 V. Beyer 101824-111724	75.62
	243858	20-000-203-52-5265-0000	234-5738 Athletics Camp 101824-111724	22.16
	243858	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 101824-111724	43.23
	243858	20-000-205-52-5265-0000	605-1287 Athletics 101824-111724	75.62
	243858	20-000-304-52-5265-0000	251-0735 MLC Travel 101824-111724	50.43
	243858	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 101824-111724	50.43
	243858	20-101-000-52-5265-0000	885-4579 D. Shee 101824-111724	50.42
	243858	20-101-220-52-5265-0000	768-2406 WPD Wagner 101824-111724	75.62
	243858	20-220-207-52-5265-0000	234-3260 Camp IDK 101824-111724	22.16
	243858	20-220-207-52-5265-0000	234-3791 Camp No Name 101824-111724	22.16
	243858	20-220-207-52-5265-0000	234-7531 Camp Mean Green 101824-111724	22.16
	243858	20-220-207-52-5265-0000	251-0972 Kelly N 101824-111724	75.62
	243858	20-220-207-52-5265-0000	346-9428 J. Martinson 101824-111724	75.62
	243858	20-220-207-52-5265-0000	703-8577 Camp Good Times 101824-111724	22.17
	243858	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 101824-111724	22.17
	243858	20-220-207-52-5265-0000	871-1926 Camp Illini 101824-111724	22.17
	243858	20-222-232-52-5265-0000	251-7369 Max Y 101824-111724	50.43
	243858	20-222-232-52-5265-0000	885-4684 W. Russell 101824-111724	50.43
	243858	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 101824-111724	43.23
	243858	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 101824-111724	23.24
	243858	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 101824-111724	23.24
	243858	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 101824-111724	23.24
	243858	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 101824-111724	43.23
	243858	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 101824-111724	23.24
	243858	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 101824-111724	23.24
	243858	60-000-000-52-5265-0000	624-3574 D. Novak 101824-111724	75.62
	243858	60-000-000-52-5265-0000	703-1526 AGC Backup 101824-111724	83.24
	243858	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 101824-111724	23.24
AT&T Mobility 00068 Total *				2,325.56
Atkinson 07105	243930	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
Atkinson 07105 Total *				17,991.67
Aviles 07160	243859	20-224-220-54-5422-0000	Mileage Reimbursement for November 2024	27.60
	250007	20-224-220-54-5422-0000	Mileage Reimbursement for December 2024	75.91
Aviles 07160 Total *				103.51
BACHELLER 07139	243931	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67
BACHELLER 07139 Total *				3,316.67
Baker 07144	243932	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Baker 07144 Total *				2,100.00
Bathing Brands Inc 02834	243860	20-101-220-53-5313-0000	Acrylic Sensor Cover	327.00
	243860	40-800-846-57-5701-0000	Phase 2 Renovations Add-ons for Steam Boilers	11,897.26
Bathing Brands Inc 02834 Total *				12,224.26
Bellissimo Distribution, LLC 07599	243933	60-000-000-14-1413-0000	Inv# 1075365A Produce	503.82
	243933	60-000-000-14-1413-0000	Inv# 1075612B Produce	323.10
	243933	60-000-000-14-1413-0000	Inv# 1076009 Produce	276.53
	243933	60-000-000-14-1413-0000	Inv# 1076010 Produce	27.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Bellissimo Distribution, LLC 07599	243933	60-000-000-14-1413-0000	Inv# 1076116 Produce	307.90
	243933	60-000-000-14-1413-0000	Inv# 1076349A Produce	395.78
	243933	60-000-000-14-1413-0000	Inv# 1076553 Produce	38.00
	243933	60-000-000-14-1413-0000	Inv# 1076907 Produce	245.84
	250008	60-000-000-14-1413-0000	Inv# 1077376B Produce	793.24
	250008	60-000-000-14-1413-0000	Inv# 1078146 Produce	1,112.20
	250008	60-000-000-14-1413-0000	Inv# 1078523A Produce	210.50
	250008	60-000-000-14-1413-0000	Inv# 1078598 Produce	19.90
	250008	60-000-000-14-1413-0000	Inv# 1079061 Produce	440.65
	250008	60-000-000-14-1413-0000	Inv# 1079412 Produce	514.41
	250008	60-000-000-14-1413-0000	Inv# 1079897A Produce	1,081.66
	250008	60-000-000-14-1413-0000	Inv# 1079899A Produce	27.95
	250008	60-000-000-14-1413-0000	Inv# 1080299A Produce	362.20
	250008	60-000-000-14-1413-0000	Inv# 1080638 Produce	382.00
	250008	60-000-000-14-1413-0000	Inv# 1081052A Produce	434.85
	250008	60-000-000-14-1413-0000	Inv# 1081427 Produce	324.65
	250008	60-000-000-14-1413-0000	Inv# 1081908 Produce	405.73
	250008	60-000-000-14-1414-0000	Inv# 1078613 Dairy	23.95
Bellissimo Distribution, LLC 07599 Total *				8,252.81
BHFX LLC 06605	243861	40-000-000-52-5235-0000	Bond Copies Cosley	124.14
BHFX LLC 06605 Total *				124.14
Black Gold Septic Inc 00125	243862	60-000-000-52-5263-0000	Clean Lift Station/Skim Outside Grease Trap	465.00
	250009	60-000-000-52-5263-0000	Inv# 47694	465.00
Black Gold Septic Inc 00125 Total *				930.00
Blue Sky Marketing Group Ltd. 02812	250010	20-350-302-53-5352-0000	PPF Uniforms	284.58
Blue Sky Marketing Group Ltd. 02812 Total *				284.58
Bower School PTA 02605	243934	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	15.00
Bower School PTA 02605 Total *				15.00
Breakthru Beverage Illinois, LLC 05816	168085	60-000-000-14-1412-0000	Inv# 118991201 Liquor	842.63
	168085	60-000-000-14-1412-0000	Inv# 119015367 Liquor	1,620.18
	168094	60-000-000-14-1412-0000	CM# 413021430 Liquor	(162.00)
	168094	60-000-000-14-1412-0000	Inv# 119219654 Liquor	1,962.61
Breakthru Beverage Illinois, LLC 05816 Total *				4,263.42
Bronze Memorial Company 04036	243863	40-101-000-53-5338-0000	Memorial Plaque	303.52
Bronze Memorial Company 04036 Total *				303.52
BSN Sports Inc 00151	243864	20-220-204-53-5301-4445	Feeder Uniform	25,357.50
	243935	20-220-204-53-5301-4445	Travel Basketball Jerseys	393.23
	243935	20-221-223-53-5306-0000	Batters Box Panel Set	1,651.94
BSN Sports Inc 00151 Total *				27,402.67
Cali 07167	250011	10-000-415-54-5422-0000	Mileage Reimbursement 110524-121924	47.64
Cali 07167 Total *				47.64
Cali 07321	243936	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali 07321 Total *				2,511.67
Campagna-Turano Bakery Inc. 06960	243865	60-000-000-14-1415-0000	Inv# 118026182 General Grocery	93.77
	243865	60-000-000-14-1415-0000	Inv# 118026220 General Grocery	252.04
	243865	60-000-000-14-1415-0000	Inv# 118026320 General Grocery	73.88
	243865	60-000-000-14-1415-0000	Inv# 9290006051 General Grocery	60.09
	243937	60-000-000-14-1415-0000	Inv# 118026345 General Grocery	116.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	243937	60-000-000-14-1415-0000	Inv# 118026383 General Grocery	128.45
	243937	60-000-000-14-1415-0000	Inv# 118026443 General Grocery	158.27
	243937	60-000-000-14-1415-0000	Inv# 118026479 General Grocery	66.29
	243937	60-000-000-14-1415-0000	Inv# 118026514 General Grocery	57.64
	243937	60-000-000-14-1415-0000	Inv# 118026534 General Grocery	102.76
	243937	60-000-000-14-1415-0000	Inv# 118026571 General Grocery	60.78
	243937	60-000-000-14-1415-0000	Inv# 118026631 General Grocery	101.59
	243937	60-000-000-14-1415-0000	Inv# 118026659 General Grocery	262.06
	243937	60-000-000-14-1415-0000	Inv# 118026694 General Grocery	138.13
	243937	60-000-000-14-1415-0000	Inv# 9460003749 General Grocery	26.70
	250012	60-000-000-14-1415-0000	Inv# 118026723 General Grocery	66.13
	250012	60-000-000-14-1415-0000	Inv# 118026762 General Grocery	168.29
	250012	60-000-000-14-1415-0000	Inv# 118026819 General Grocery	123.24
	250012	60-000-000-14-1415-0000	Inv# 118026854 General Grocery	124.71
	250012	60-000-000-14-1415-0000	Inv# 118026886 General Grocery	133.48
Campagna-Turano Bakery Inc. 06960 Total *				2,314.92
Cao TMP50	168074	20-000-000-20-2025-0000	Enrollment Fee 2024/2025 Refund	50.00
Cao TMP50 Total *				50.00
Carl Sandburg Elementary PTA 03855	243938	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	60.00
Carl Sandburg Elementary PTA 03855 Total *				60.00
Carol Stream Lawn and Power 00164	243939	10-101-000-53-5315-0000	Filter	23.52
Carol Stream Lawn and Power 00164 Total *				23.52
CARTER 07115	243940	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67
CARTER 07115 Total *				1,466.67
Center Ice Arena, LLC 06371	243941	20-220-208-52-5280-8813	Ice Skating Classes Fall 1	1,731.84
	243941	20-220-208-52-5280-8813	Ice Skating Classes Fall 2	1,702.80
	243941	20-220-208-52-5280-8813	Ice Skating Classes Summer 2024	1,115.40
Center Ice Arena, LLC 06371 Total *				4,550.04
Chicago Beverage Systems, LLC 01058	168086	60-000-000-14-1412-0000	Inv# 100592497 Beer	507.96
	168086	60-000-000-14-1412-0000	Inv# 100597261 Beer	236.00
	168086	60-000-000-14-1412-0000	Inv# 100602420 Beer	307.00
Chicago Beverage Systems, LLC 01058 Total *				1,050.96
Chicago Classic Coach LLC 05068	243942	20-220-304-52-5280-5522	Transportation for MLC Trip to Fireside Theater Plus Tip	1,445.00
Chicago Classic Coach LLC 05068 Total *				1,445.00
Chicagoland Paving Contractors Inc 04877	243943	40-000-000-57-5701-0000	Northside Pickleball and Basketball Court	38,881.60
Chicagoland Paving Contractors Inc 04877 Total *				38,881.60
Chicagoland Whistles Inc. 06978	243866	20-220-204-52-5280-4440	In House Basketball	2,680.00
	243866	20-220-204-52-5280-4445	Travel Basketball	1,903.50
Chicagoland Whistles Inc. 06978 Total *				4,583.50
City of Wheaton 00192	250013	10-000-000-54-5401-0000	November Board Meeting	103.34
	250013	20-000-000-54-5401-0000	November Board Meeting	103.33
	250013	60-000-000-54-5401-0000	November Board Meeting	103.33
City of Wheaton 00192 Total *				310.00
City of Wheaton 00193	250014	10-000-000-52-5264-0000	Briar Patch Park 110524-120624	149.79
	250014	10-000-000-52-5264-0000	Briarknoll Park 110524-120624	18.64
	250014	10-000-000-52-5264-0000	Central Pk 110424-120524	64.56
	250014	10-000-000-52-5264-0000	DC Hist Museum 110424-120524	44.13
	250014	10-000-000-52-5264-0000	Hillside Park 110524-120624	18.64

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City of Wheaton 00193	250014	10-000-000-52-5264-0000	Hoffman Park 110424-120524	81.71
	250014	10-000-000-52-5264-0000	Hurley Park 110524-120624	43.36
	250014	10-000-000-52-5264-0000	Kelly Park/Edison 110524-120624	144.54
	250014	10-000-000-52-5264-0000	Memorial Park 110424-120524	175.12
	250014	10-000-000-52-5264-0000	Northside Park 110424-120524	499.64
	250014	10-000-000-52-5264-0000	Prairie Path Park 110524-120624	34.88
	250014	10-000-000-52-5264-0000	Scottsdale Park 110524-120624	54.68
	250014	10-000-000-52-5264-0000	Seven Gables Park 110524-120624	564.16
	250014	10-000-000-52-5264-0000	Sunnyside Park 110524-120624	28.71
	250014	10-000-000-52-5264-0000	Triangle Park 110424-120524	30.11
	250014	10-000-000-52-5264-0000	W W Stevens Park 110424-120524	20.76
	250014	10-000-856-52-5264-0000	855 Prairie 110424-120524	196.27
	250014	10-101-000-52-5264-0000	Parks & Planning 110424-120524	420.99
	250014	10-430-000-52-5264-0000	DC Hist Museum 110424-120524	18.92
	250014	20-000-000-52-5264-0000	Atten Park 110524-120624	551.92
	250014	20-000-000-52-5264-0000	Boy Scout Cabin 110424-120524	55.02
	250014	20-000-000-52-5264-0000	Graf Park/Monroe 110424-120524	18.64
	250014	20-000-000-52-5264-0000	Graf Pk/Monroe 110424-120524	162.56
	250014	20-000-000-52-5264-0000	Rathje Park 110524-120624	64.12
	250014	20-000-000-52-5264-0000	Toohy Park 110524-120624	188.31
	250014	20-000-112-52-5264-0000	Lincoln Marsh 110524-120624	217.30
	250014	20-000-304-52-5264-0000	Mary Lubko Center 110424-120524	73.70
	250014	20-220-225-52-5264-0000	Central Athletic Complex 110424-120524	673.00
	250014	20-220-225-52-5264-0000	Zamboni Storage 110424-120524	137.65
	250014	20-222-231-52-5264-0000	Northside Pool 110424-120524	439.03
	250014	20-222-232-52-5264-0000	Rice Pool 110524-120624	760.62
	250014	20-224-220-52-5264-0000	Community Center 110524-120624	832.97
	250014	20-224-234-52-5264-0000	Blanchard Building 110524-120624	140.92
	250014	20-350-303-52-5264-0000	Clocktower Commons 110424-120524	60.80
	250014	22-501-000-52-5264-0000	Cosley Bobcat 110424-120524	65.96
	250014	22-501-000-52-5264-0000	Cosley Welcome Center 110424-120524	65.52
	250014	22-501-000-52-5264-0000	Cosley Zoo 110424-120524	430.03
	250014	60-000-000-52-5264-0000	AGC Chemical Building 110524-120624	112.21
	250014	60-000-000-52-5264-0000	AGC Clubhouse 110524-120624	764.01
	250014	60-000-000-52-5264-0000	AGC Maintenance Building 110524-120624	122.31
City of Wheaton 00193 Total *				8,546.21
Cleary Alman 07085	243944	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Cleary Alman 07085 Total *				2,916.67
Cleveland Golf/SRIXON 00199	243867	60-000-000-14-1430-0000	Demo Driver	100.00
Cleveland Golf/SRIXON 00199 Total *				100.00
Colliflower 07251	243945	10-101-000-53-5315-0000	Machinery Supplies	219.88
Colliflower 07251 Total *				219.88
Comcast Cable 03754	243946	10-000-000-16-1636-0000	Prairie 120524-010425	251.85
	243946	20-000-000-16-1636-0000	CC Annex 120224-010125	101.95
	243946	20-000-000-16-1636-0000	Central Athletic Complex 121124-011025	251.85
	243946	20-000-000-16-1636-0000	Clocktower Commons 121124-011025	119.85
	243946	20-000-000-16-1636-0000	Northside Pool 121124-011025	119.85
	243946	22-000-000-16-1636-0000	Cosley Zoo 121124-011025	119.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243946	60-000-000-16-1636-0000	AGC Clubhouse 121424-011325	256.85
	250015	10-000-000-16-1636-0000	DC History Museum 122224-012125	119.85
	250015	10-000-000-16-1636-0000	Parks Services 121724-011625	119.85
	250015	20-000-000-16-1636-0000	Admin IP Services 122624-012525	219.85
	250015	20-000-000-16-1636-0000	Central Athletic Center 121624-011525	124.85
	250015	20-000-000-16-1636-0000	Lincoln Marsh 121824-011725	119.85
	250015	20-000-000-16-1636-0000	Mary Lubko Center 121924-011825	119.85
Comcast Cable 03754 Total *				2,046.15
Commonwealth Edison 00406	250016	10-000-000-52-5260-0000	Seven Gables 111224-121224	16.84
	250016	20-000-112-52-5260-0000	Lincoln Ave 111424-121424	161.41
Commonwealth Edison 00406 Total *				178.25
Conney Safety Products 00414	243947	23-000-000-53-5302-0000	Ice Packs	551.28
Conney Safety Products 00414 Total *				551.28
Conserv FS Inc. 00418	243868	40-101-000-53-5302-0000	2 Pallets of Eco Salt	1,283.20
Conserv FS Inc. 00418 Total *				1,283.20
Constellation Newenergy Gas Division LLC 00475	250017	20-222-232-52-5261-0000	Rice Pool 110124-113024	737.82
	250017	20-224-220-52-5261-0000	Community Center 110124-113024	2,213.46
	250017	60-000-000-52-5261-0000	AGC Clubhouse 110124-113024	2,474.59
Constellation Newenergy Gas Division LLC 00475 Total *				5,425.87
Constellation NewEnergy Inc 00417	250018	10-000-000-52-5260-0000	Briar Patch Park 111124-121124	85.07
	250018	10-000-000-52-5260-0000	C L Herrick Park 111524-121624	25.91
	250018	10-000-000-52-5260-0000	DC History Museum 110724-120924	772.44
	250018	10-000-000-52-5260-0000	Hurley Park 111224-121224	23.82
	250018	10-000-000-52-5260-0000	Main Street Tennis Lighting 110724-120924	18.24
	250018	10-000-000-52-5260-0000	Memorial Park 110724-120924	25.93
	250018	10-000-000-52-5260-0000	Northside Park 111424-121424	481.11
	250018	10-000-000-52-5260-0000	Overpass Bridge 111424-121424	94.49
	250018	10-000-000-52-5260-0000	Seven Gables Park 111224-121224	22.79
	250018	10-000-856-52-5260-0000	855 Prairie 111424-121424	675.96
	250018	10-101-000-52-5260-0000	Parks & Planning 111324-121324	998.33
	250018	10-430-000-52-5260-0000	DC History Museum 110724-120924	331.04
	250018	20-000-000-52-5260-0000	Atten Park 011124-020924	(304.33)
	250018	20-000-000-52-5260-0000	Atten Park 081324-091624	1,554.15
	250018	20-000-000-52-5260-0000	Atten Park 101124-111124	3,409.21
	250018	20-000-000-52-5260-0000	Atten Park 111124-121124	275.98
	250018	20-000-000-52-5260-0000	Boy Scout Cabin 111424-121424	51.38
	250018	20-000-000-52-5260-0000	Girl Scout Cabin 111424-121424	55.60
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 011124-020924	(817.57)
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 091224-101124	1,199.14
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 101124-111224	2,117.16
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 111124-121124	106.30
	250018	20-000-000-52-5260-0000	Graf Park/Monroe 111224-121124	1,432.23
	250018	20-000-000-52-5260-0000	Northside Shelter 111424-121424	72.19
	250018	20-000-000-52-5260-0000	Rathje Park 111324-121324	79.30
	250018	20-000-000-52-5260-0000	Toohey Park 111224-121224	217.42
	250018	20-000-304-52-5260-0000	Mary Lubko Center 110724-120924	488.11
	250018	20-220-225-52-5260-0000	Central Athletic Complex 110824-121024	7,130.21

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	250018	20-220-225-52-5260-0000	Zamboni Storage 103124-120224	213.09
	250018	20-222-231-52-5260-0000	Northside Pool 111424-121424	256.51
	250018	20-222-232-52-5260-0000	Rice Pool 111124-121124	3,320.70
	250018	20-224-220-52-5260-0000	Community Center 111124-121124	9,962.09
	250018	20-350-303-52-5260-0000	Clocktower Commons 110824-121024	243.94
	250018	22-501-000-52-5260-0000	Cosley Welcome Center 111424-121424	353.59
	250018	22-501-000-52-5260-0000	Cosley Zoo 111424-121424	2,800.11
	250018	60-000-000-52-5260-0000	AGC Clubhouse 111224-121224	8,863.27
	250018	60-000-000-52-5260-0000	Orchard Gate 111224-121224	32.12
Constellation NewEnergy Inc 00417 Total *				46,667.03
Consumers Packing Co. 00419	243869	60-000-000-14-1411-0000	Inv# 416514 Meat	2,483.69
	243948	60-000-000-14-1411-0000	Inv# 416689 Meat	3,422.83
	243948	60-000-000-14-1411-0000	Inv# 416770 Meat	1,102.91
	243948	60-000-000-14-1411-0000	Inv# 416788 Meat	121.00
	243948	60-000-000-14-1411-0000	Inv# 416920 Meat	540.31
	243948	60-000-000-14-1411-0000	Inv# 416935 Meat	481.13
	250019	60-000-000-14-1411-0000	Inv# 417005 Meat	5,437.44
	250019	60-000-000-14-1411-0000	Inv# 417123 Meat	817.95
	250019	60-000-000-14-1411-0000	Inv# 417236 Meat	467.45
	250019	60-000-000-14-1411-0000	Inv# 417255 Meat	864.26
	250019	60-000-000-14-1411-0000	Inv# 417276 Meat	1,400.94
	250019	60-000-000-14-1411-0000	Inv# 417324 Meat	2,540.31
	250019	60-000-000-14-1411-0000	Inv# 417376 Meat	1,251.76
	250019	60-000-000-14-1411-0000	Inv# 417470 Meat	1,483.04
	250019	60-000-000-14-1411-0000	Inv# 417530 Meat	747.73
	250019	60-000-000-14-1411-0000	Inv# 417533 Meat	344.95
	250019	60-000-000-14-1411-0000	Inv# 417543 Meat	530.79
	250019	60-000-000-14-1411-0000	Inv# 417618 Meat	443.95
Consumers Packing Co. 00419 Total *				24,482.44
Cozzini Bros, Inc. 06626	243870	60-612-000-52-5210-0000	Inv# C17251518 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				50.60
Cuautle 07305	243949	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				2,100.00
Cuculich 07109	243950	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Cuculich 07109 Total *				883.33
Da Silva 07304	243951	60-612-901-52-5292-0000	Event Floral	425.00
Da Silva 07304 Total *				425.00
DeEtta's Bakery Inc 06027	250020	60-612-901-52-5292-0000	Inv# 5582 Premium Service	150.00
	250020	60-612-901-52-5292-0000	Inv# 5621 Premium Service	350.00
	250020	60-612-901-52-5292-0000	Inv# 5625 Premium Service	595.00
	250020	60-612-901-52-5292-0000	Inv# 5629 Premium Service	575.00
	250020	60-612-901-52-5292-0000	Inv# 5630 Premium Service	335.00
DeEtta's Bakery Inc 06027 Total *				2,005.00
DeKane Equipment Corporation 04936	243871	10-101-000-53-5306-0000	Scag Accelerator Grass Catcher	575.00
DeKane Equipment Corporation 04936 Total *				575.00
DiMaggio 01225	250021	20-220-208-52-5280-8817	Art Class 12/12/24	225.00
DiMaggio 01225 Total *				225.00
Direct Fitness Solutions 00219	243952	20-350-302-53-5306-0000	Repair	361.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Direct Fitness Solutions 00219 Total *				361.82
Ditchman 03296	243953	20-000-112-54-5422-0000	November General Mileage 110524-112124	8.04
	243953	20-000-112-54-5432-0000	November Training Mileage 110524-112124	54.94
	243953	20-000-112-54-5432-0000	November Training Tolls 110524-112124	3.10
Ditchman 03296 Total *				66.08
Downers Grove Swim & Racquet Club 00234	243872	20-222-231-53-5306-0000	Swim Team Fees for Conference Meet	627.48
Downers Grove Swim & Racquet Club 00234 Total *				627.48
Dreisilker Electric Motors 00237	243954	60-000-000-54-5441-0000	Inv# I25160	298.03
Dreisilker Electric Motors 00237 Total *				298.03
E.J. Rohn Company 06706	243955	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
	250022	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	196.02
E.J. Rohn Company 06706 Total *				392.04
E.P. Doyle & Son LLC 03438	243956	40-800-813-57-5701-0000	Cosley Parking Lot	955,786.75
E.P. Doyle & Son LLC 03438 Total *				955,786.75
Ecolab Food Safety Specialties 06426	250023	60-000-000-53-5302-0000	Inv# 6348072198 GHS Communication Station	314.25
Ecolab Food Safety Specialties 06426 Total *				314.25
Edison Middle School PTA 06509	243957	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	20.00
Edison Middle School PTA 06509 Total *				20.00
Egan 00287	250024	20-000-112-54-5422-0000	Mileage Reimbursement 11/06/24-12/19/24	19.30
Egan 00287 Total *				19.30
Emena 07452	243958	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Emena 07452 Total *				1,666.67
Emerson Elementary School PTA 03819	243959	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	115.00
Emerson Elementary School PTA 03819 Total *				115.00
Engineering Resource Associates Inc. 03125	243873	40-000-000-12-1224-0000	CAC Switchback Ramps	2,250.00
Engineering Resource Associates Inc. 03125 Total *				2,250.00
ERC Wiping Products Inc. 05293	243874	20-350-302-53-5313-0000	Towels	500.00
ERC Wiping Products Inc. 05293 Total *				500.00
Espositista TMP60	168095	20-000-000-20-2025-0000	Pilot Pickleball Sunday Refund	5.00
Espositista TMP60 Total *				5.00
Estes 07081	243875	22-220-206-53-5301-6651	Mileage Reimbursement 07/26/24-08/02/24	37.52
Estes 07081 Total *				37.52
Euclid Beverage 00269	168075	60-000-000-14-1412-0000	Inv# W-4125954 Liquor	962.95
	168087	60-000-000-14-1412-0000	Inv# W-4130776 Beer	921.65
	168087	60-000-000-14-1412-0000	Inv# W-4139109 Beer	1,860.00
	168096	60-000-000-14-1412-0000	CM# W-52090165 Beer	(120.00)
	168096	60-000-000-14-1412-0000	Inv# W-4146900 Beer	196.00
Euclid Beverage 00269 Total *				3,820.60
EZ-Toyz Incorporated 07094	243960	40-800-813-57-5701-0000	Cosley Cameras	546.00
	243960	40-800-813-57-5701-0000	Cosley Parking Lot Cameras and Lights	3,419.90
EZ-Toyz Incorporated 07094 Total *				3,965.90
Falcon Booster Club 06740	243961	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
Falcon Booster Club 06740 Total *				45.00
Faulks Bros. Construction Inc. 00275	243876	60-601-000-53-5331-0000	Premium Compost	785.75
	243962	60-601-000-53-5331-0000	Fines Free Dried Topdressing Greens Sand	2,261.29
Faulks Bros. Construction Inc. 00275 Total *				3,047.04
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	11/24 Card Connect Gateway Fees	2,477.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
FDS Holdings Inc. 06712 Total *				2,477.78
Flexible Benefit Service Corp. 00270	243963	75-000-000-52-5274-0000	Flex/Cobra Admin Fees for November 2024	67.00
Flexible Benefit Service Corp. 00270 Total *				67.00
Floods Royal Flush Inc. 06985	243964	10-101-000-52-5211-0000	Portable Units Central Park Pickle Ball Courts	204.00
	243964	10-101-000-52-5211-0000	Portable Units Kelly Park	204.00
	243964	10-101-000-52-5211-0000	Portable Units Rathje Park	204.00
	243964	10-101-000-52-5211-0000	Portable Units Sensory Garden Playground	610.00
	243964	20-000-000-52-5210-0000	Portable Units Briar Glen	204.00
	243964	20-000-000-52-5210-0000	Portable Units Briar Patch	204.00
	243964	20-000-000-52-5210-0000	Portable Units Lucent Fields	204.00
	243964	20-101-112-52-5211-0000	Portable Units Lincoln Marsh	510.00
	243964	20-101-112-52-5211-0000	Portable Units LM Cleaning	102.00
	243964	20-220-204-52-5280-4453	Portable Units Seven Gables	612.00
	243964	20-220-204-52-5280-4454	Portable Units Brighton Park	204.00
	243964	20-220-204-52-5280-4454	Portable Units Emerson School	204.00
	243964	20-220-204-52-5280-4454	Portable Units Hoffman Park	204.00
	243964	20-220-204-52-5280-4454	Portable Units Sandburg School	204.00
	243964	20-220-204-52-5280-4454	Portable Units Whittier School	204.00
	243964	20-220-204-52-5280-4457	Portable Units Central Athletic Complex	306.00
	243964	20-220-204-52-5280-4457	Portable Units Graf-Fall	204.00
	243964	20-221-222-52-5210-0000	Portable Units Franklin Middle School	204.00
	243964	20-221-222-52-5210-0000	Portable Units Hawthorne School	204.00
	243964	20-221-222-52-5210-0000	Portable Units Madison School	204.00
	243964	20-221-222-52-5210-0000	Portable Units Washington School	204.00
	243964	20-221-222-52-5210-0000	Portable Units Wiesbrook School	204.00
	243964	20-221-223-52-5210-4211	Portable Units Atten Park	306.00
	243964	20-221-223-52-5210-4211	Portable Units Edison Middle School	204.00
	243964	20-221-223-52-5210-4211	Portable Units Jefferson	204.00
	243964	20-221-223-52-5210-4211	Portable Units Northside Baseball Field	408.00
	243964	20-221-223-52-5210-4211	Portable Units Scottdale	204.00
Floods Royal Flush Inc. 06985 Total *				6,934.00
Foodservice Solutions Inc 07453	243965	60-612-902-53-5388-0000	Inv# 88895 Fryer Supplies	170.21
Foodservice Solutions Inc 07453 Total *				170.21
Footjoy 00289	250025	60-611-000-53-5330-0000	Foot Joy Shirts	818.77
Footjoy 00289 Total *				818.77
Fortune Fish Company 00293	243877	60-000-000-14-1411-0000	Inv# 599670 Seafood	190.29
	243966	60-000-000-14-1411-0000	Inv# 606612 Seafood	941.13
	243966	60-000-000-14-1411-0000	Inv# 606638 Seafood	236.38
	243966	60-000-000-14-1415-0000	Inv# 606638 General Grocery	83.77
	243966	60-000-000-14-1415-0000	Inv# 610348 General Grocery	131.84
	250026	60-000-000-14-1411-0000	Inv# 618789 Seafood	1,237.97
	250026	60-000-000-14-1411-0000	Inv# 6385140 Meat	109.80
	250026	60-000-000-14-1415-0000	Inv# 620513 General Grocery	320.96
	250026	60-000-000-14-1415-0000	Inv# 625076 General Grocery	226.40
	250026	60-000-000-14-1415-0000	Inv# 635140 General Grocery	94.56
Fortune Fish Company 00293 Total *				3,573.10
Foster & Son Fire Extinguishers, Inc. 06934	243967	20-101-220-52-5210-0000	Semi Annual Hood Inspection Appleby Kitchen	117.00
	243967	20-101-220-52-5210-0000	Semi Annual Hood Inspection Memorial Kitchen	138.50

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Foster & Son Fire Extinguishers, Inc. 06934	243967	20-101-232-52-5210-0000	Semi Annual Hood Inspection Rice Pool	115.50
Foster & Son Fire Extinguishers, Inc. 06934 Total *				371.00
Fowler 07108	243968	20-220-204-52-5280-4457	Wheaton United Payment	533.33
Fowler 07108 Total *				533.33
Franklin Middle School 03716	243969	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	15.00
Franklin Middle School 03716 Total *				15.00
Frederick 07157	243970	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Frederick 07157 Total *				666.67
Fun Express LLC 05993	243971	20-350-302-53-5346-1925	Reindeer Run 2024 Antlers	1,336.72
Fun Express LLC 05993 Total *				1,336.72
Gajewski 07178	243972	20-220-304-52-5280-5502	Sound for Concert	250.00
	243972	20-220-304-52-5280-5513	Sound for Concert	250.00
Gajewski 07178 Total *				500.00
Game Time 00311	243973	10-101-000-53-5310-0000	Kelly Park Replacement Gizmo	362.03
Game Time 00311 Total *				362.03
Garvey's Office Products, Inc. 07244	250027	20-101-220-53-5316-0000	Toilet Paper and Paper Towels	971.88
Garvey's Office Products, Inc. 07244 Total *				971.88
General Medical Devices, Inc. 07597	243974	23-000-000-53-5302-0000	AED Supplies	856.00
General Medical Devices, Inc. 07597 Total *				856.00
Geocon Professional Services, LLC 03952	243878	60-611-000-57-5701-0000	Arrowhead Proof Roll and Nuclear Density Testing	2,064.00
	243975	40-800-813-57-5701-0000	Cosley Parking Ground Testing	5,548.50
Geocon Professional Services, LLC 03952 Total *				7,612.50
Gera TMP55	168076	20-000-000-20-2025-0000	Fitness Pass Refund	135.00
Gera TMP55 Total *				135.00
Get Fresh Produce Inc. 04508	243879	60-000-000-14-1413-0000	Inv# 04907507 Produce	401.30
	243879	60-000-000-14-1413-0000	Inv# 04908879 Produce	234.25
	243879	60-000-000-14-1413-0000	Inv# 04910024 Produce	325.75
	243879	60-000-000-14-1413-0000	Inv# 04910996 Produce	311.65
	243879	60-000-000-14-1413-0000	Inv# 04912810 Produce	630.40
	243879	60-000-000-14-1413-0000	Inv# 04913399 Produce	143.10
	243879	60-000-000-14-1414-0000	Inv# 04908879 Dairy	199.16
	243879	60-000-000-14-1414-0000	Inv# 04910024 Dairy	220.61
	243879	60-000-000-14-1414-0000	Inv# 04910996 Dairy	560.85
	243879	60-000-000-14-1414-0000	Inv# 04912810 Dairy	171.80
	243879	60-000-000-14-1414-0000	Inv# 04913399 Dairy	22.35
	243976	60-000-000-14-1411-0000	Inv# 04921299 Meat	144.80
	243976	60-000-000-14-1411-0000	Inv# 04921693 Meat	144.80
	243976	60-000-000-14-1413-0000	CM# 00557761 Produce	(8.00)
	243976	60-000-000-14-1413-0000	Inv# 04913516 Produce	41.75
	243976	60-000-000-14-1413-0000	Inv# 04915090 Produce	292.70
	243976	60-000-000-14-1414-0000	Inv# 04913516 Dairy	33.03
	243976	60-000-000-14-1414-0000	Inv# 04915090 Dairy	111.50
	243976	60-000-000-14-1414-0000	Inv# 04916481 Dairy	675.01
	243976	60-000-000-14-1414-0000	Inv# 04918498 Dairy	511.13
	243976	60-000-000-14-1415-0000	Inv# 04913516 General Grocery	111.05
	243976	60-000-000-14-1415-0000	Inv# 04921693 General Grocery	57.40
	250028	60-000-000-14-1411-0000	Inv# 04930202 Meat	91.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	250028	60-000-000-14-1411-0000	Inv# 04930676 Meat	91.20
	250028	60-000-000-14-1411-0000	Inv# 04935754 Meat	144.80
	250028	60-000-000-14-1413-0000	Inv# 04883332 Produce	360.00
	250028	60-000-000-14-1413-0000	Inv# 04928634 Produce	31.00
	250028	60-000-000-14-1414-0000	Inv# 04883332 Dairy	391.97
	250028	60-000-000-14-1414-0000	Inv# 04923062 Dairy	705.63
	250028	60-000-000-14-1414-0000	Inv# 04926322 Dairy	503.96
	250028	60-000-000-14-1414-0000	Inv# 04927557 Dairy	697.41
	250028	60-000-000-14-1414-0000	Inv# 04928634 Dairy	245.70
	250028	60-000-000-14-1414-0000	Inv# 04930202 Dairy	608.37
	250028	60-000-000-14-1414-0000	Inv# 04932460 Dairy	366.15
	250028	60-000-000-14-1414-0000	Inv# 04935754 Dairy	521.21
Get Fresh Produce Inc. 04508 Total *				10,094.99
Global Equipment Company 00374	243977	20-101-220-53-5313-0000	CC Garbage	314.40
Global Equipment Company 00374 Total *				314.40
Global Payments Inc 04287	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees	121.10
Global Payments Inc 04287 Total *				121.10
Gordon Food Service 00334	243978	60-000-000-14-1414-0000	Inv# 960106846 Dairy	236.40
	243978	60-000-000-14-1415-0000	Inv# 960106846 General Grocery	483.59
	243978	60-612-901-52-5292-0000	Inv# 960107216 Event Desserts	89.41
Gordon Food Service 00334 Total *				809.40
Gosling 07117	243979	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
Gosling 07117 Total *				4,975.00
Grayslake Feed Sales, Inc. 06902	243980	22-501-000-53-5336-0000	Animal Bedding	184.65
	243980	22-501-000-53-5339-0000	Bagged Feed	812.11
Grayslake Feed Sales, Inc. 06902 Total *				996.76
Great Lakes Urban Forestry Inc 07488	243981	60-601-000-54-5419-0000	Arrowhead Tree Inventory and Risk Assessment	7,790.00
Great Lakes Urban Forestry Inc 07488 Total *				7,790.00
Grotts 07320	243982	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Grotts 07320 Total *				666.67
Haggerty Ford 00387	243880	10-101-000-53-5315-0000	Machinery Supplies	4.72
	250029	10-101-000-53-5315-0000	Parts PSC 65632 Truck 1117	17.93
	250029	10-101-000-53-5315-0000	PSC 65632	166.87
Haggerty Ford 00387 Total *				189.52
Halperin 06507	243983	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Hawthorne Elementary School PTA 03842	243984	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	185.00
Hawthorne Elementary School PTA 03842 Total *				185.00
Hitzeman TMP54	168077	20-000-000-20-2025-0000	Neuro Active Group Fitness Refund	92.00
Hitzeman TMP54 Total *				92.00
Hobbs 07603	250030	10-000-000-25-2581-0000	Reissue DD Return 12/13/24 for Kendrick Hobbs	124.67
Hobbs 07603 Total *				124.67
Holsteins Garage 02243	243881	10-101-000-52-5210-0000	Trucks 1112 1130 T2600	135.00
	243985	10-101-000-53-5306-0000	PSC 65614 Equipment 1185	690.00
	250031	10-101-000-53-5315-0000	Engine Flush	20.00
Holsteins Garage 02243 Total *				845.00
Holub 07440	250032	60-612-901-52-5292-0000	Inv# 123456 Event Photo Booth Rental	300.00
Holub 07440 Total *				300.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holy Cow Sports Inc. 01120	243882	22-220-206-52-5280-6664	JZ Shirts	482.50
Holy Cow Sports Inc. 01120 Total *				482.50
Hot Shots Sports 06851	250033	20-220-203-52-5280-3310	Hot Shots - Fall Session 10/28/24-12/22/24	9,441.96
	250033	20-220-203-52-5280-3310	Winter Session I	462.00
Hot Shots Sports 06851 Total *				9,903.96
Hubble Middle School 03838	243986	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	85.00
Hubble Middle School 03838 Total *				85.00
Husseini 07454	243988	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
Husseini 07454 Total *				1,866.67
Husseini 07581	243987	20-220-204-52-5280-4457	Wheaton United Payment	800.00
Husseini 07581 Total *				800.00
Hydrotex 00435	243883	10-101-000-53-5348-0000	Engine Oil	2,369.93
Hydrotex 00435 Total *				2,369.93
I.M.R.F. 00465	0	10-000-000-21-2123-0000	11/24 IMRF	22,620.64
	0	10-000-000-21-2124-0000	11/24 IMRF	52,855.68
	0	26-000-000-21-2124-0000	11/24 IMRF	53,207.88
I.M.R.F. 00465 Total *				128,684.20
ILLINOIS AMERICAN WATER CO. 00453	250034	20-000-112-52-5264-0000	Lincoln Marsh 111324-121224	24.20
ILLINOIS AMERICAN WATER CO. 00453 Total *				24.20
Illinois Youth Soccer Association 05348	243989	20-000-000-16-1636-0000	Spring 2025 Midwest Conference League Registration	450.00
Illinois Youth Soccer Association 05348 Total *				450.00
Imperial Bag & Paper Co LLC 00532	243884	60-000-000-53-5316-0000	Inv# 35932002	235.04
Imperial Bag & Paper Co LLC 00532 Total *				235.04
International Rett Syndrome Foundation 07590	243990	10-000-416-54-5411-1906	August 25 Concert - IRSF Donation	12,463.10
International Rett Syndrome Foundation 07590 Total *				12,463.10
Iovane 07325	243991	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Iovane 07325 Total *				666.67
Jefferson ECC PTA 03189	243992	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	105.00
Jefferson ECC PTA 03189 Total *				105.00
Johnstone Supply 03943	243993	60-000-000-54-5441-0000	Inv# 5065305	841.64
Johnstone Supply 03943 Total *				841.64
Kaempf 07132	243994	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Kaempf 07132 Total *				416.66
Keith 07118	243995	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	243996	20-220-204-52-5280-4457	Wheaton United Payment	10,650.00
Keller 07067 Total *				10,650.00
Kelley 04660	243997	22-501-000-53-5338-0000	Replacement Vulture/Rabbit & Birds of Prey Signs	4,989.94
Kelley 04660 Total *				4,989.94
KH Kim Taekwondo 06619	243998	20-220-203-52-5280-3318	2024 Fall Session	3,168.00
KH Kim Taekwondo 06619 Total *				3,168.00
Kinczyk 07120	243999	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kinczyk 07120 Total *				833.33
Kings Hammer SBD Event Management LLC 07554	244000	20-000-000-16-1636-0000	Wheaton United 2025 Elite Spring Thaw Reg	8,130.00
Kings Hammer SBD Event Management LLC 07554 Total *				8,130.00
Kline 07119	244001	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Kline 07119 Total *				3,816.67
Koeller 07121	244002	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	244003	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
L&FF LLC 07188	243885	60-612-901-52-5292-0000	Inv# 1804 Event Desserts	866.05
L&FF LLC 07188 Total *				866.05
Lakhani TMP51	168078	20-000-000-20-2025-0000	Enrollment Fee 2024/2025 Refund	50.00
Lakhani TMP51 Total *				50.00
Landscape Material & Firewood Sales Inc. 05747	243886	10-101-000-53-5308-0000	LM Fence	36.00
	243886	10-101-000-53-5331-0000	Limestone Screening	36.00
	243886	10-101-000-53-5331-0000	Memorial Park Vandalism	108.00
	244004	40-101-000-53-5302-0000	Limestone Screening for Danada Path	1,776.00
Landscape Material & Firewood Sales Inc. 05747 Total *				1,956.00
Le Chocolat de Bouchard, LLC 07602	250035	60-612-901-52-5292-0000	Inv# 1051 Event Desserts	493.75
	250035	60-612-901-52-5292-0000	Inv# 1052 Event Desserts	573.75
	250035	60-612-901-52-5292-0000	Inv# 1053 Event Desserts	192.35
	250035	60-612-901-52-5292-0000	Inv# 1054 Event Desserts	483.00
	250035	60-612-901-52-5292-0000	Inv# 1055 Event Desserts	255.00
	250035	60-612-901-52-5292-0000	Inv# 1057 Event Desserts	375.00
Le Chocolat de Bouchard, LLC 07602 Total *				2,372.85
LEIBOLD IRRIGATION INC. 00551	243887	60-601-000-53-5343-0000	Air Compressor Rental	1,800.00
LEIBOLD IRRIGATION INC. 00551 Total *				1,800.00
Leimbach TMP61	168097	20-000-000-20-2025-0000	Fitness Pass Refund	154.00
Leimbach TMP61 Total *				154.00
Lincoln School PTA 05819	244005	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	130.00
Lincoln School PTA 05819 Total *				130.00
Lingo Communications LLC 06674	243888	10-000-000-16-1636-0000	Admin 120424-010325	34.89
	243888	10-000-000-16-1636-0000	Finance 120424-010325	192.15
	243888	10-000-000-16-1636-0000	HR 120424-010325	192.15
	243888	10-000-000-16-1636-0000	Parks 120424-010325	384.30
	243888	20-000-000-16-1636-0000	CAC 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Community Center 120424-010325	307.44
	243888	20-000-000-16-1636-0000	Lincoln Marsh 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Mary Lubko Center 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Northside Pool 120424-010325	76.86
	243888	20-000-000-16-1636-0000	Programs 120424-010325	153.72
	243888	20-000-000-16-1636-0000	Toohey/Safety City 120424-010325	76.86
	243888	22-000-000-16-1636-0000	Cosley 120424-010325	153.72
	243888	60-000-000-16-1636-0000	AGC Banquets 120424-010325	253.64
	243888	60-000-000-16-1636-0000	AGC Golf 120424-010325	253.64
	243888	60-000-000-16-1636-0000	AGC Restaurant 120424-010325	261.32
Lingo Communications LLC 06674 Total *				2,571.27
Lipp TMP62	168098	20-000-000-20-2025-0000	Fitness Refund	120.00
Lipp TMP62 Total *				120.00
Litania Sports Group, Inc. 07205	250036	20-224-220-53-5302-0000	Replacement Volleyball Net Tension Strap	105.00
Litania Sports Group, Inc. 07205 Total *				105.00
Livingston 07326	244006	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Longfellow PTA District 36 Wheaton 03827	244007	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	105.00
Longfellow PTA District 36 Wheaton 03827 Total *				105.00
Lowell School PTA 05826	244008	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
Lowell School PTA 05826 Total *				45.00
Luetkehans 05765	244009	10-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	10-000-000-52-5207-0000	General Matters	1,600.46
	244009	20-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	20-000-000-52-5207-0000	General Matters	1,600.47
	244009	60-000-000-52-5207-0000	Cosley Parking Lot	791.00
	244009	60-000-000-52-5207-0000	General Matters	1,600.47
Luetkehans 05765 Total *				7,174.40
M&M Event Planners Inc. 06766	243889	60-612-902-52-5222-0000	Inv# 6069 Thanksgiving Linen	298.50
M&M Event Planners Inc. 06766 Total *				298.50
Maco TMP63	168099	20-000-000-20-2025-0000	Fitness Pass Refund	30.00
Maco TMP63 Total *				30.00
Madison School PTA 03825	244010	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	50.00
Madison School PTA 03825 Total *				50.00
Marathon Sportswear 02254	243890	20-350-302-53-5346-1925	Reindeer Run 2024	10,330.55
Marathon Sportswear 02254 Total *				10,330.55
Marte III 07127	244011	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martin Whalen Group Inc 04267	244012	10-000-000-52-5211-0000	Museum 112824-122724	51.77
	244012	10-000-856-52-5211-0000	Prairie 112824-122724	93.43
	244012	10-101-000-52-5211-0000	Parks 112824-122724	139.62
	244012	10-418-000-52-5211-0000	Prairie - HR 112824-122724	12.31
	244012	10-419-000-52-5211-0000	Prairie - Payroll 112824-122724	19.90
	244012	10-419-000-52-5211-0000	Prairie-Finance 112824-122724	46.79
	244012	20-000-000-52-5211-0000	Community Center 112824-122724	89.72
	244012	20-000-112-52-5211-0000	Lincoln Marsh 112824-122724	108.70
	244012	20-000-304-52-5211-0000	Mary Lubko Center 112824-122724	19.37
	244012	20-000-415-52-5211-0000	Prairie - Marketing 112824-122724	470.22
	244012	20-222-231-52-5211-0000	Northside Pool 112824-122724	4.84
	244012	20-222-232-52-5211-0000	Rice Pool 112824-122724	8.48
	244012	20-224-220-52-5211-0000	Community Center - Front Desk 112824-122724	27.77
	244012	20-224-220-52-5211-0000	Community Center 112824-122724	169.77
	244012	20-350-302-52-5211-0000	Parks Plus 112824-122724	16.80
	244012	22-501-000-52-5211-0000	Cosley Zoo 112824-122724	15.27
	244012	60-000-000-52-5211-0000	AGC 112824-122724	628.52
	244012	60-000-000-52-5211-0000	AGC Clubhouse 112824-122724	4.06
	244012	60-000-000-52-5211-0000	Arrowhead- Maintenance 112824-122724	15.60
	244012	60-601-000-52-5211-0000	AGC Clubhouse 112824-122724	4.54
	244012	60-611-000-52-5211-0000	AGC Clubhouse 112824-122724	19.07
	244012	60-612-000-52-5211-0000	AGC Clubhouse 112824-122724	12.60
Martin Whalen Group Inc 04267 Total *				1,979.15
McCloud 05010	244013	20-220-204-52-5280-4457	Wheaton United Payment	700.00
McCloud 05010 Total *				700.00
McCoyd 07362	244014	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
McCoyd 07362 Total *				1,666.67
MENARDS GLENDALE HEIGHTS 00617	244015	10-101-000-53-5314-0000	Bench Supplies	44.26
MENARDS GLENDALE HEIGHTS 00617 Total *				44.26
MENARDS WEST CHICAGO 00615	243891	60-601-000-53-5313-0000	Shop Towels/Metal Polish/N95 Masks/Cleaner/Decor Plate	134.12
	244016	10-101-000-53-5314-0000	Ball Bin and Bookshelf	629.21
	244016	10-101-000-53-5314-0000	Kiosk Frame Replacement Supplies	1,038.23
	244016	10-101-000-53-5314-0000	Supplies for Picture Frames	71.94
	244016	60-000-000-54-5441-0000	Inv# 11328	74.48
	244016	60-601-000-53-5315-0000	Inv# 11468	80.16
	250037	20-220-207-53-5301-7741	Shelf Build	16.64
	250037	20-220-304-53-5301-5502	Ball Bin	17.47
	250037	40-000-000-57-5701-0000	Pickleball Court Northside Stairs	531.00
	250037	60-000-000-53-5313-0000	Inv# 11684	67.90
	250037	60-000-000-54-5441-0000	Inv# 11900	139.89
MENARDS WEST CHICAGO 00615 Total *				2,801.04
Mercury Partners 90 BI 06178	250038	60-612-000-54-5441-0000	Inv# 230221	455.00
	250038	60-612-000-54-5441-0000	Inv# 230266	1,773.00
	250038	60-612-000-54-5441-0000	Inv# 230297	455.00
Mercury Partners 90 BI 06178 Total *				2,683.00
Merrifield 07111	244017	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Merrifield 07111 Total *				333.33
Milton Township 02412	168079	20-350-302-52-5241-1925	CERT Donation - Reindeer Run 2024	500.00
Milton Township 02412 Total *				500.00
Monroe Middle School PTA 06491	244018	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	45.00
Monroe Middle School PTA 06491 Total *				45.00
NAPCO STEEL INC. 00655	244019	10-101-000-53-5313-0000	Building Drain Maintenance	429.00
NAPCO STEEL INC. 00655 Total *				429.00
Naperville Yard Corporation 05756	244020	20-220-204-52-5280-4457	2024-2025 Indoor Rental for Wheaton United	6,246.00
Naperville Yard Corporation 05756 Total *				6,246.00
NCPERS - IL IMRF - 0817 00671	243892	10-000-000-21-2130-0000	11-2024 NCPERS	176.00
	250039	10-000-000-21-2130-0000	12-2024 NCPERS	176.00
NCPERS - IL IMRF - 0817 00671 Total *				352.00
Nguyen TMP57	168088	20-000-000-20-2025-0000	Boys 7th Grade Basketball Refund	95.00
Nguyen TMP57 Total *				95.00
Northern Illinois Gas Company 00680	244021	10-000-000-52-5261-0000	DC History Museum 111324-121224	407.82
	244021	10-430-000-52-5261-0000	DC History Museum 111324-121224	174.78
	244021	20-000-000-52-5261-0000	Memorial Park Bandshell 111324-121224	168.74
	244021	20-000-000-52-5261-0000	Toohey Park 110824-120924	419.30
	244021	20-000-304-52-5261-0000	Mary Lubko Center 111324-121224	283.90
	244021	20-220-225-52-5261-0000	Central Athletic Complex 111324-121224	2,448.37
	244021	20-220-225-52-5261-0000	Zamboni Storage 111324-121224	67.73
	244021	20-222-231-52-5261-0000	Northside Pool 111324-121224	713.24
	244021	20-224-220-52-5261-0000	Community Center 110824-120924	147.48
	244021	20-224-234-52-5261-0000	Blanchard Building 110824-120924	575.49
	250040	10-000-856-52-5261-0000	855 Prairie 111124-121024	114.55
	250040	10-000-856-52-5261-0000	855 Prairie 111524-121624	634.78
	250040	10-101-000-52-5261-0000	Parks & Planning 111124-121024	1,473.63
	250040	20-000-000-52-5261-0000	Rathje Park 111124-121024	153.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Northern Illinois Gas Company 00680	250040	22-501-000-52-5261-0000	Cosley Welcome Center 111524-121624	78.88
	250040	22-501-000-52-5261-0000	Cosley Zoo 111524-121624	1,009.50
	250040	60-000-000-52-5261-0000	AGC Maintenance Building 111124-121024	652.56
Northern Illinois Gas Company 00680 Total *				9,524.21
OConnor 07101	243893	20-220-202-52-5280-2216	Irish Dance Classes 09/18/24-12/11/24	1,326.00
OConnor 07101 Total *				1,326.00
Oker 07116	244022	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Oker 07116 Total *				2,916.67
Oliva TMP58	168100	20-000-000-20-2025-0000	Fitness Pass Refund	264.00
Oliva TMP58 Total *				264.00
Olympia Maintenance Inc 02322	250041	60-612-000-52-5210-0000	Inv# 322609	915.00
Olympia Maintenance Inc 02322 Total *				915.00
Paddock Publications Inc 00718	243894	40-000-000-54-5428-0000	Bid Notice	147.20
Paddock Publications Inc 00718 Total *				147.20
Paddock Publications Inc 00719	250042	10-000-000-16-1636-0000	Daily Herald Subscription 2025	328.60
	250042	60-000-000-16-1636-0000	Daily Herald Subscription 2025	338.97
Paddock Publications Inc 00719 Total *				667.57
PADDOCK PUBLICATIONS INC. 00717	244023	22-350-415-54-5426-0000	Holiday Ad for District	200.00
	244023	40-000-000-54-5428-0000	Bid Notice Ad 2217089	115.00
	244023	60-000-415-54-5442-0000	Holiday Ad for AGC	475.00
PADDOCK PUBLICATIONS INC. 00717 Total *				790.00
Palatine Jr. Pirates, NFP 05792	250043	20-220-204-52-5280-4445	Palatine Tip Off Classic	175.00
Palatine Jr. Pirates, NFP 05792 Total *				175.00
Panek 06451	250044	20-000-304-54-5422-0000	Mileage Reimbursement 10/24/24-12/11/24	108.54
Panek 06451 Total *				108.54
Paramount Fence, Inc 07596	243895	40-800-837-53-5393-0000	Deposit for Sunnyside Fence ESG	4,560.00
Paramount Fence, Inc 07596 Total *				4,560.00
Parente 07592	244024	20-220-204-52-5280-4457	Wheaton United Payment	750.00
Parente 07592 Total *				750.00
Park District Risk Mgmt Agency 00725	244025	10-419-000-54-5432-0000	RMI Registration 11/22/24 Tinley Park Convention	70.00
	244025	23-000-000-52-5270-0000	Property Ins Premium - November 2024	14,109.71
	244025	23-000-000-52-5271-0000	Public Liability Ins Premium - November 2024	7,555.96
	244025	23-000-000-52-5273-0000	Worker's Comp Ins Premium - November 2024	22,373.23
	244025	23-000-000-52-5276-0000	Employment Practice Ins Premium - November 2024	2,538.24
	244025	23-000-000-52-5277-0000	Pollution Liability Ins Premium - November 2024	439.48
	244025	23-000-000-52-5279-0000	Cyber Ins Premium - November 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,815.16
Parts Town 02265	243896	60-612-000-54-5441-0000	Inv# 2104243555	615.70
	250045	60-612-000-54-5441-0000	Inv# 2104450762	925.08
Parts Town 02265 Total *				1,540.78
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	12/13/2024 Payroll Processing	178.52
	0	10-000-000-52-5211-0000	12/27/2024 Payroll Processing	736.30
	0	20-000-000-52-5211-0000	12/13/2024 Payroll Processing	590.48
	0	20-000-000-52-5211-0000	12/27/2024 Payroll Processing	2,435.48
	0	22-000-000-52-5211-0000	12/13/2024 Payroll Processing	68.66
	0	22-000-000-52-5211-0000	12/27/2024 Payroll Processing	283.20
	0	60-000-000-52-5211-0000	12/13/2024 Payroll Processing	535.54
	0	60-000-000-52-5211-0000	12/27/2024 Payroll Processing	2,208.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Paylocity Corporation 06279 Total *				7,037.10
Peerless Network Inc 06542	244026	10-000-000-16-1636-0000	Admin 121524-011425	245.64
	244026	20-000-000-16-1636-0000	Recreation 121524-011425	272.93
	244026	22-000-000-16-1636-0000	Cosley 121524-011425	54.59
	244026	60-000-000-16-1636-0000	AGC 121524-011425	109.17
Peerless Network Inc 06542 Total *				682.33
Pentzien 07113	244027	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Pentzien 07113 Total *				883.33
Pepsi Beverages Company 00742	244028	60-000-000-14-1416-0000	Inv# 46654001 Non-Alcoholic Beverages	386.82
	250046	60-000-000-14-1416-0000	Inv# 70953005 Non-Alcoholic Beverages	773.83
Pepsi Beverages Company 00742 Total *				1,160.65
Performance Chemical & Supply 05540	243897	60-000-000-53-5316-0000	Inv# 311000	235.17
	244029	60-000-000-53-5313-0000	Inv# 311135	702.33
Performance Chemical & Supply 05540 Total *				937.50
Petrie 07112	244030	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Petrie 07112 Total *				1,066.67
Playpower LT Farmington Inc. 00758	244031	10-101-000-53-5310-0000	Scottdale Playground Supplies	1,491.00
Playpower LT Farmington Inc. 00758 Total *				1,491.00
Pleasant Hill PTA 06207	244032	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	90.00
Pleasant Hill PTA 06207 Total *				90.00
Porter Pipe & Supply Company Inc 00082	250047	60-000-000-53-5311-0000	Inv# 12921372-00	57.22
Porter Pipe & Supply Company Inc 00082 Total *				57.22
Potts 07126	244033	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	244034	10-101-000-53-5315-0000	PSC 65688	170.15
	244034	10-101-000-53-5345-0000	Flashlight	54.53
Power Up Batteries LLC. 04109 Total *				224.68
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	12/24 Prepaid Legal	312.83
Pre-Paid Legal Service Inc 00766 Total *				312.83
Pro Staffing Inc. 06696	244035	60-612-000-52-5210-0000	Inv# 10021 Temp Kitchen Staff	148.72
Pro Staffing Inc. 06696 Total *				148.72
Production Plus Graphics Inc 00864	244036	10-101-000-53-5314-0000	Sign Shop Supplies	59.75
Production Plus Graphics Inc 00864 Total *				59.75
Pyykkonen 07133	244037	20-220-204-52-5280-4457	Wheaton United Payment	375.00
Pyykkonen 07133 Total *				375.00
R.F. Beverage LLC 07425	168089	60-000-000-14-1412-0000	Inv# 565641 Wine	269.00
	168101	60-000-000-14-1412-0000	Inv# 570960 Wine	269.00
R.F. Beverage LLC 07425 Total *				538.00
Raftery 07134	244038	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Raftery 07134 Total *				1,066.67
Rahmouni 07123	244039	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
Rahmouni 07123 Total *				2,133.33
Rapley 07124	244040	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Rapley 07124 Total *				833.33
Red Panda Race Productions LLC 07389	250048	20-350-302-52-5241-1925	Reindeer Run 2024	3,154.00
Red Panda Race Productions LLC 07389 Total *				3,154.00
Regional Truck Equipment 00791	243898	60-601-000-53-5315-0000	Inv# 282632	279.19
Regional Truck Equipment 00791 Total *				279.19

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	243899	10-101-000-53-5306-0000	PSC 63171 Equipment 1372	787.15
	243899	10-101-000-53-5306-0000	Stock	172.93
	243899	60-601-000-53-5315-0000	Inv# 6063385-00	1,191.59
	243899	60-601-000-53-5315-0000	Inv# 6063603-00	324.74
	243899	60-601-000-53-5315-0000	Inv# 6063879-00	210.29
	243899	60-601-000-53-5315-0000	Inv# 6064196-00	392.09
Reinders Inc 00792 Total *				3,078.79
Restaurant Technologies Inc 07420	244041	60-612-000-52-5210-0000	Inv# 19860666 Oil Program	358.35
	250049	60-612-902-53-5388-0000	Inv# 19904629 Restaurant Supplies	1,050.00
Restaurant Technologies Inc 07420 Total *				1,408.35
Rivera 07125	244042	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Rivera 07125 Total *				1,991.67
RJSisson Inc 05264	243900	20-220-207-52-5280-7740	Music Classes	9,692.88
	250050	20-220-207-52-5280-7740	December Sing Music Classes	2,540.34
RJSisson Inc 05264 Total *				12,233.22
Rock n Kids Inc. 03507	244043	20-220-207-52-5280-7739	Music Classes 10/28/24-12/09/24	756.00
Rock n Kids Inc. 03507 Total *				756.00
Roe 07145	244044	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rose Exterminator Co. 07093	243901	60-000-000-52-5211-0000	Inv# 3871488	218.00
Rose Exterminator Co. 07093 Total *				218.00
Rosendo Perez 07357	250051	20-224-220-53-5330-0000	18 Winter Shirts for Staff	210.00
	250051	20-224-220-53-5330-0000	Winter Sweatshirts	352.00
Rosendo Perez 07357 Total *				562.00
RUBIO 07601	168090	10-000-000-25-2581-0000	Reissue PR# 30701 12/13/24	1,043.41
RUBIO 07601 Total *				1,043.41
Russo 07340	244045	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Russo Hardware Inc 00825	243902	60-601-000-53-5315-0000	Blade for Chop Saw	119.99
	244046	60-601-000-53-5306-0000	Gas Powered Chop Saw	1,031.99
	250052	10-101-000-53-5315-0000	PSC 65822 Equip 1737	237.67
	250052	10-101-000-53-5315-0000	Stock	99.96
Russo Hardware Inc 00825 Total *				1,489.61
RYAN 07331	243903	20-220-202-52-5280-2258	Adult Dance Classes 10/30/24-12/11/24	250.00
RYAN 07331 Total *				250.00
Rychenkov 07233	244047	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
Rychenkov 07233 Total *				2,066.67
Safeguard Business Systems Inc 06986	243904	10-000-000-53-5302-0000	1099's and Envelopes	82.36
	243904	20-000-000-53-5302-0000	1099's and Envelopes	164.71
	243904	60-000-000-53-5302-0000	1099's and Envelopes	82.36
Safeguard Business Systems Inc 06986 Total *				329.43
SavATree, LLC 07021	243905	60-601-000-54-5419-0000	Diagnostics of Oak Grove and Fertilizer Treatment	4,435.00
SavATree, LLC 07021 Total *				4,435.00
Saviano 07179	250053	20-221-221-53-5301-4754	Reimbursement for Rams Cheer Banquet Supplies	591.60
Saviano 07179 Total *				591.60
Schamberger Bros. Inc. 00841	168091	60-000-000-14-1412-0000	Inv# 1000113322 Beer	318.30
	168091	60-000-000-14-1412-0000	Inv# 1000115105 Beer	221.50
Schamberger Bros. Inc. 00841 Total *				539.80

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schumacher 05889	244048	20-220-208-52-5280-8870	Dog Training Classes 11/06/24-12/18/24	581.00
Schumacher 05889 Total *				581.00
Sebert Landscaping 07436	244049	10-101-000-52-5211-0000	Mowing Service September 2024	3,141.14
Sebert Landscaping 07436 Total *				3,141.14
Selvaggio 07329	244050	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Selvaggio 07329 Total *				883.33
Shamrock Garden Florist 00852	243906	10-000-000-54-5438-0000	Funeral Flowers	18.65
	243906	20-000-000-54-5438-0000	Funeral Flowers	18.66
	243906	60-000-000-54-5438-0000	Funeral Flowers	18.66
Shamrock Garden Florist 00852 Total *				55.97
Sheppard 07135	244051	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
Sherwin-Williams 00858	250054	10-101-000-53-5347-0000	Paint for CC Dock	192.40
Sherwin-Williams 00858 Total *				192.40
Shining Star Productions 00859	250055	20-220-202-52-5280-2256	Acting Classes 10/22/24-12/10/24	850.00
Shining Star Productions 00859 Total *				850.00
Sid Harvey Industries Inc. 03921	250056	60-612-000-54-5441-0000	Inv# 045894753	407.63
Sid Harvey Industries Inc. 03921 Total *				407.63
Slaven 06253	243907	20-220-112-53-5301-6610	Mileage Reimbursement 11/18/24	8.71
	250057	20-220-112-53-5301-6610	Mileage Reimbursement 121024-121124	49.58
Slaven 06253 Total *				58.29
Soccer Speed LLC 07600	244052	20-220-204-52-5280-4457	Wheaton United Training	4,800.00
Soccer Speed LLC 07600 Total *				4,800.00
Southern Glazer's Wine And Spirits, LLC 00874	168092	60-000-000-14-1412-0000	Inv# 1583032 Liquor	550.78
	168092	60-000-000-14-1412-0000	Inv# 1583033 Liquor	276.07
	168092	60-000-000-14-1412-0000	Inv# 1593578 Liquor	973.24
	168092	60-000-000-14-1412-0000	Inv# 1593579 Liquor	240.26
	168102	60-000-000-14-1412-0000	Inv# 1604419 Liquor	1,619.50
	168102	60-000-000-14-1412-0000	Inv# 1604420 Liquor	245.30
Southern Glazer's Wine And Spirits, LLC 00874 Total *				3,905.15
SpotOn 05134	0	60-612-000-52-5239-0000	11/24 SpotOn CC Fees	4,406.52
	0	70-000-000-16-1636-0000	01/25 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				4,866.02
St. Louis Scott Gallagher Foundation 05424	244053	20-000-000-16-1636-0000	Spring 2025 St. Louis Scott Gallagher Tournament Registration	735.00
St. Louis Scott Gallagher Foundation 05424 Total *				735.00
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	12/13/24 Deferred Comp	4,843.71
	0	10-000-000-21-2126-0000	12/27/24 Deferred Comp	4,827.46
	0	10-000-000-21-2135-0000	12/13/24 Deferred Comp	524.20
	0	10-000-000-21-2135-0000	12/27/24 Deferred Comp	567.17
Standard Retirement Services Inc. 06874 Total *				10,762.54
Steinbraker TMP*3222	243908	20-221-221-53-5301-4754	Fedex Reimbursement for Cheer Banquet Event	172.29
Steinbraker TMP*3222 Total *				172.29
Steiner Electric Company 05733	250058	40-800-813-57-5701-0000	Cosley Electrical Renovation	802.40
Steiner Electric Company 05733 Total *				802.40
Steve Cesare 07582	168080	10-000-000-54-5434-0000	Holiday Party Entertainment	100.00
	168080	20-000-000-54-5434-0000	Holiday Party Entertainment	100.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Steve Cesare 07582	168080	60-000-000-54-5434-0000	Holiday Party Entertainment	195.00
Steve Cesare 07582 Total *				395.00
Stuckey Construction Company Inc. 07349	244054	40-000-000-12-1224-0000	Community Center Phase II WDSRA	40,447.78
	244054	40-000-000-12-1224-0000	Community Center Phase II WDSRA Contingency 10%	123.75
	244054	40-800-846-57-5701-0000	Community Center Phase II	184,262.15
	244054	40-800-846-57-5701-0000	Community Center Phase II Contingency 10%	563.72
Stuckey Construction Company Inc. 07349 Total *				225,397.40
Stuever & Sons Inc 00911	244055	60-612-000-52-5210-0000	Inv# 478668 Beer Line Cleaning	104.00
	250059	60-612-000-52-5210-0000	Inv# 478551 Beer Line Cleaning	104.00
	250059	60-612-902-53-5388-0000	Inv# 478551 Supplies	30.00
Stuever & Sons Inc 00911 Total *				238.00
Sub-Surface Sign Co 07598	243909	40-800-846-57-5701-0000	Room Plaques	930.00
Sub-Surface Sign Co 07598 Total *				930.00
Superior Beverage Co. Inc. 00923	168093	60-000-000-14-1412-0000	Inv# 697670 Beer	317.60
Superior Beverage Co. Inc. 00923 Total *				317.60
Sylejmani TMP49	168081	20-000-000-20-2025-0000	Pilot Pickleball Sunday Refund	10.00
Sylejmani TMP49 Total *				10.00
Sysco-Chicago 02231	243910	60-000-000-14-1411-0000	Inv# 724898271 Meat	611.64
	243910	60-000-000-14-1411-0000	Inv# 724912592 Meat	139.77
	243910	60-000-000-14-1415-0000	Inv# 724898271 General Grocery	775.32
	243910	60-000-000-14-1415-0000	Inv# 724903115 General Grocery	181.25
	243910	60-000-000-14-1415-0000	Inv# 724903116 General Grocery	205.67
	243910	60-000-000-14-1415-0000	Inv# 724912592 General Grocery	632.03
	243910	60-000-000-14-1416-0000	Inv# 724912592 Non-Alcoholic Beverages	531.75
	243910	60-612-000-52-5210-0000	Inv# 724912592 Cleaning	113.74
	243910	60-612-902-53-5388-0000	Inv# 724898272 Restaurant Supplies	99.33
	244056	60-000-000-14-1411-0000	Inv# 724916703 Meat	214.02
	244056	60-000-000-14-1411-0000	Inv# 724916705 Meat	881.30
	244056	60-000-000-14-1411-0000	Inv# 724921345 Meat	417.80
	244056	60-000-000-14-1411-0000	Inv# 724924743 Meat	75.91
	244056	60-000-000-14-1411-0000	Inv# 724935049 Meat	1,082.15
	244056	60-000-000-14-1414-0000	CM# 724817979 Dairy	(22.75)
	244056	60-000-000-14-1414-0000	Inv# 724916703 Dairy	31.76
	244056	60-000-000-14-1414-0000	Inv# 724921345 Dairy	43.31
	244056	60-000-000-14-1414-0000	Inv# 724935050 Dairy	91.20
	244056	60-000-000-14-1415-0000	CM# 12463545P General Grocery	(59.12)
	244056	60-000-000-14-1415-0000	CM# 12463546P General Grocery	(43.76)
	244056	60-000-000-14-1415-0000	CM# 12463547P General Grocery	(40.78)
	244056	60-000-000-14-1415-0000	Inv# 724916703 General Grocery	1,056.74
	244056	60-000-000-14-1415-0000	Inv# 724916705 General Grocery	769.22
	244056	60-000-000-14-1415-0000	Inv# 724921345 General Grocery	786.20
	244056	60-000-000-14-1415-0000	Inv# 724935049 General Grocery	1,105.79
	244056	60-000-000-14-1415-0000	Inv# 724935050 General Grocery	471.64
	244056	60-612-000-52-5210-0000	Inv# 724916704 Custodial Supplies	359.93
	244056	60-612-000-52-5210-0000	Inv# 724935050 Custodial Supplies	457.43
	244056	60-612-901-53-5390-0000	Inv# 724916704 Banquet Supplies	204.11
	244056	60-612-902-53-5388-0000	Inv# 724916704 Restaurant Supplies	526.96
	244056	60-612-902-53-5388-0000	Inv# 724935050 Restaurant Supplies	241.83

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	250060	60-000-000-14-1411-0000	Inv# 724936130 Meat	139.36
	250060	60-000-000-14-1411-0000	Inv# 724936132 Meat	368.32
	250060	60-000-000-14-1411-0000	Inv# 724936133 Meat	413.64
	250060	60-000-000-14-1411-0000	Inv# 724940881 Meat	1,106.51
	250060	60-000-000-14-1411-0000	Inv# 724947519 Meat	133.08
	250060	60-000-000-14-1411-0000	Inv# 724954137 Meat	1,027.00
	250060	60-000-000-14-1411-0000	Inv# 724954139 Meat	186.36
	250060	60-000-000-14-1411-0000	Inv# 724955211 Meat	80.36
	250060	60-000-000-14-1411-0000	Inv# 724955212 Meat	215.95
	250060	60-000-000-14-1411-0000	Inv# 724955214 Meat	58.40
	250060	60-000-000-14-1411-0000	Inv# 724957948 Meat	204.46
	250060	60-000-000-14-1411-0000	Inv# 724959545 Meat	487.34
	250060	60-000-000-14-1411-0000	Inv# 724972666 Meat	927.92
	250060	60-000-000-14-1414-0000	Inv# 724936133 Dairy	22.75
	250060	60-000-000-14-1414-0000	Inv# 724954139 Dairy	113.95
	250060	60-000-000-14-1414-0000	Inv# 724955212 Dairy	61.05
	250060	60-000-000-14-1415-0000	Inv# 724936129 General Grocery	163.45
	250060	60-000-000-14-1415-0000	Inv# 724936130 General Grocery	646.70
	250060	60-000-000-14-1415-0000	Inv# 724936131 General Grocery	20.20
	250060	60-000-000-14-1415-0000	Inv# 724936132 General Grocery	102.59
	250060	60-000-000-14-1415-0000	Inv# 724936133 General Grocery	1,256.76
	250060	60-000-000-14-1415-0000	Inv# 724940881 General Grocery	1,399.50
	250060	60-000-000-14-1415-0000	Inv# 724954137 General Grocery	935.87
	250060	60-000-000-14-1415-0000	Inv# 724954139 General Grocery	542.88
	250060	60-000-000-14-1415-0000	Inv# 724955212 General Grocery	1,377.04
	250060	60-000-000-14-1415-0000	Inv# 724955214 General Grocery	752.48
	250060	60-000-000-14-1415-0000	Inv# 724956136 General Grocery	63.30
	250060	60-000-000-14-1415-0000	Inv# 724959545 General Grocery	773.87
	250060	60-000-000-14-1415-0000	Inv# 724972666 General Grocery	481.66
	250060	60-000-000-14-1416-0000	Inv# 724936133 Non-Alcoholic Beverages	298.38
	250060	60-000-000-14-1416-0000	Inv# 724972665 Non-Alcoholic Beverages	531.75
	250060	60-000-000-53-5316-0000	Inv# 724940882 Custodial Supplies	310.45
	250060	60-612-000-52-5210-0000	Inv# 724936132 Custodial Supplies	457.43
	250060	60-612-000-52-5210-0000	Inv# 724954138 Custodial Supplies	192.98
	250060	60-612-000-52-5210-0000	Inv# 724955213 Custodial Supplies	157.80
	250060	60-612-000-52-5210-0000	Inv# 724959546 Custodial Supplies	247.01
	250060	60-612-000-52-5210-0000	Inv# 724972664 Custodial Supplies	455.97
	250060	60-612-901-53-5390-0000	Inv# 724936132 Banquet Supplies	202.54
	250060	60-612-901-53-5390-0000	Inv# 724954138 Banquet Supplies	80.45
	250060	60-612-902-53-5388-0000	Inv# 724936132 Restaurant Supplies	475.58
	250060	60-612-902-53-5388-0000	Inv# 724955211 Restaurant Supplies	234.52
Sysco-Chicago 02231 Total *				29,649.00
Tatnall 07346	244057	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
Team Illinois Lacrosse LLC 07309	244058	20-220-204-52-5280-4407	Fall Lacrosse	9,142.25
Team Illinois Lacrosse LLC 07309 Total *				9,142.25
Terranova 07128	244059	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Terranova 07128 Total *				666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance December 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Barn Owl 00092	243911	10-101-000-53-5331-0000	Birch Tips	239.92
	243911	40-800-822-53-5301-0000	Straw for Sled Hill	350.61
The Barn Owl 00092 Total *				590.53
The Perfect Swing Inc. 05234	244060	20-221-223-53-5306-0000	Pitching Rubber and Base Pegs	875.00
The Perfect Swing Inc. 05234 Total *				875.00
The Prestwick Group Inc. 05399	244061	22-501-000-53-5338-0000	Replacement Garbage Receptacle Doors (Less Tax)	4,076.43
The Prestwick Group Inc. 05399 Total *				4,076.43
The Wheaton Balloon LLC 07266	243912	20-221-221-53-5301-4754	Balloons for Rams Cheer Banquet	450.00
The Wheaton Balloon LLC 07266 Total *				450.00
Thom 07146	244062	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thorngren 07549	244063	20-220-204-52-5280-4457	Wheaton United Payment	938.33
Thorngren 07549 Total *				938.33
Three Level Basketball LLC 07493	250061	20-220-204-52-5280-4445	Travel Basketball Training 12/2/24-12/13/24	4,140.00
Three Level Basketball LLC 07493 Total *				4,140.00
TIGER P.A.W.S. 00955	244064	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Most Registrations Winner	100.00
	244064	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	225.00
TIGER P.A.W.S. 00955 Total *				325.00
Todorovic TMP53	168082	20-000-000-20-2025-0000	Pizza with Santa Refund	20.00
Todorovic TMP53 Total *				20.00
Trane US Inc 00968	244065	20-101-225-52-5210-0000	CAC HVAC Repair	2,102.24
	244065	40-101-000-53-5302-0000	CAC Chiller HVAC Supplies	22.08
Trane US Inc 00968 Total *				2,124.32
Trebelhorn 07573	244066	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
Tressler LLP 03481	244067	10-000-000-52-5207-0000	General Matters through 10/31/24	652.66
	244067	20-000-000-52-5207-0000	General Matters through 10/31/24	652.67
	244067	60-000-000-52-5207-0000	General Matters through 10/31/24	652.67
Tressler LLP 03481 Total *				1,958.00
TriMark Marlinn LLC 04419	244068	60-612-901-53-5390-0000	Inv# 3260197 Glassware	101.89
	244068	60-612-901-53-5390-0000	Inv# 3261461 Glassware	293.67
	244068	60-612-902-53-5388-0000	Inv# 3260198 Restaurant Supplies	923.84
	244068	60-612-902-53-5388-0000	Inv# 3261462 Restaurant Supplies	302.76
	250062	60-612-902-53-5388-0000	Inv# 3262778 Restaurant Supplies	216.16
TriMark Marlinn LLC 04419 Total *				1,838.32
Tumbling Times Inc. 06555	250063	20-220-203-52-5280-3304	Tumbling Times - Fall Session III	6,094.20
Tumbling Times Inc. 06555 Total *				6,094.20
Turfwerks 07474	250064	10-101-000-53-5315-0000	Equipment 2719 PSC 65829	232.02
Turfwerks 07474 Total *				232.02
Two Brothers Coffee Roasters 06900	250065	60-000-000-14-1416-0000	Inv# 29352 Non-Alcoholic Beverages	77.40
Two Brothers Coffee Roasters 06900 Total *				77.40
Uline Inc. 03462	250066	20-220-225-53-5302-0000	Turf Room Cage	1,145.13
Uline Inc. 03462 Total *				1,145.13
UMB Bank N.A. 04121	0	10-000-000-12-1230-0000	Personal Purchase in Error	68.87
	0	10-000-000-16-1636-0000	Downtown Wheaton Assoc Annual 2025 Membership	250.00
	0	10-000-000-53-5302-0000	Postage to Mail Lanyards to Operation Gratitude VALUES	16.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-000-000-53-5302-0000	VALUES Fall Event Lunches	449.55
	0	10-000-000-53-5302-0000	VALUES Tax Refund for Fall Event Lanyards	(13.66)
	0	10-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.71
	0	10-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	149.80
	0	10-000-000-54-5434-0000	Holiday Party Centerpieces	10.00
	0	10-000-000-54-5434-0000	Holiday Party Raffle Prize	50.00
	0	10-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.35
	0	10-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.23
	0	10-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.33
	0	10-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.33)
	0	10-000-113-53-5359-0000	Green Team Event Supplies	78.57
	0	10-000-113-53-5359-0000	Green Team Nature RX Event Supplies	133.29
	0	10-000-415-53-5302-0000	Mailing Labels	21.87
	0	10-000-415-53-5302-0000	Shelving Unit	139.99
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	QR Code Generator Annual Fee in Euros	47.75
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5425-0000	WP Engine 11/25/24-12/24/24	850.00
	0	10-000-415-54-5432-0000	IPRA Agency Showcase	95.00
	0	10-000-416-52-5241-1902	QR Code Generator Annual Fee in Euros	23.88
	0	10-000-416-52-5241-1906	QR Code Generator Annual Fee in Euros	47.75
	0	10-000-856-53-5302-0000	Prairie Office Coffee	247.84
	0	10-101-000-52-5210-0000	Lock Clean	5.00
	0	10-101-000-53-5302-0000	Batteries	133.60
	0	10-101-000-53-5302-0000	Breakroom Supplies	182.96
	0	10-101-000-53-5302-0000	Carhartt Bibs	11.99
	0	10-101-000-53-5302-0000	Employee Relations Baby Gift	56.48
	0	10-101-000-53-5302-0000	Ink	6.95
	0	10-101-000-53-5302-0000	Staff Relations Pizza	51.78
	0	10-101-000-53-5302-0000	Stamp	28.98
	0	10-101-000-53-5303-0000	Ibuprofen	5.36
	0	10-101-000-53-5306-0000	Equipment Maintenance	757.96
	0	10-101-000-53-5308-0000	LM Fence	771.93
	0	10-101-000-53-5311-0000	Hot Water Relief Valve	39.69
	0	10-101-000-53-5312-0000	Cosley Zoo South Pole Parking Lights	549.98
	0	10-101-000-53-5312-0000	Northside Path Lights	16.84
	0	10-101-000-53-5314-0000	Banner Stand	104.99
	0	10-101-000-53-5314-0000	Clocktower Pond	286.93
	0	10-101-000-53-5314-0000	Retractable Sign Display	89.91
	0	10-101-000-53-5314-0000	Sign Shop Supplies	973.72
	0	10-101-000-53-5315-0000	Machinery Supplies	127.87
	0	10-101-000-53-5316-0000	Cleaning Supplies	13.74
	0	10-101-000-53-5316-0000	Glass Cleaner	29.76
	0	10-101-000-53-5316-0000	Toilet Paper	261.48
	0	10-101-000-53-5330-0000	Carhartt Bibs	549.95
	0	10-101-000-53-5330-0000	Carhartt Jacket	916.92
	0	10-101-000-53-5330-0000	Carhartt Jacket and Bibs	479.96
	0	10-101-000-53-5330-0000	Carhartt Overalls	219.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5330-0000	Return of Carhartt Jacket	(129.99)
	0	10-101-000-53-5330-0000	Winter Hats	32.99
	0	10-101-000-53-5330-0000	Yaktrax	223.46
	0	10-101-000-53-5334-0000	Returned to Home Depot	(49.30)
	0	10-101-000-54-5425-0000	FlexiCOMPLETE Annual Subscription	819.99
	0	10-101-000-54-5425-0000	Pelican Wireless	14.95
	0	10-101-854-53-5301-0000	Museum Train Lights	57.94
	0	10-101-854-53-5301-0000	Refund for Museum Train Lights	(52.97)
	0	10-101-854-53-5312-0000	Chandelier Bulbs	292.68
	0	10-101-854-53-5312-0000	Museum Second Floor Lights	97.56
	0	10-419-000-54-5432-0000	2024 GAAP Update Lunch	54.91
	0	10-419-000-54-5432-0000	2024 GAAP Update Lunch Tip	9.11
	0	10-419-000-54-5432-0000	GFOA GASB Training for Assistant Finance Director	85.00
	0	10-419-000-54-5432-0000	GFOA Webinar	85.00
	0	10-419-000-54-5432-0000	Government Finance Officers Association Virtual Training	85.00
	0	10-419-000-54-5432-0000	IAPD Books	169.50
	0	10-419-000-54-5432-0000	IGFOA Chicago Metro Chapter Holiday Luncheon	50.00
	0	10-419-000-54-5432-0000	IGFOA Holiday Lunch	50.00
	0	10-419-000-54-5432-0000	IGFOA Payroll Webinar for 2 Employees	40.00
	0	10-419-000-54-5432-0000	IGFOA Training for AP Supervisor	20.00
	0	10-430-000-53-5302-1107	Artifact Gloves	107.55
	0	10-430-000-53-5302-1107	Digitization Project	40.00
	0	10-430-000-53-5302-1108	Event Refreshments	16.05
	0	10-430-000-53-5302-1108	Santa Express Conductor Costume	47.99
	0	10-430-000-53-5304-0000	Santa Express Postage	10.45
	0	10-430-000-54-5425-0000	IAM Annual Membership Dues	100.00
	0	20-000-000-12-1230-0000	Snacks	26.91
	0	20-000-000-16-1636-0000	2025 IPRA Conference	560.00
	0	20-000-000-16-1636-0000	Face Painting Deposit for 02/01/25	165.00
	0	20-000-000-16-1636-0000	Kane County Cougars Field Trip Deposit 2025	270.00
	0	20-000-000-16-1636-0000	One Day Shootout Feb 1 & 22 and Mar 1 2025	417.00
	0	20-000-000-16-1636-0000	One Day Shootout Winter 2025	278.00
	0	20-000-000-16-1636-0000	Performance Rights for Summer 2025 Musical Theatre Performance Camp	695.00
	0	20-000-000-53-5304-0000	Postage	58.40
	0	20-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.70
	0	20-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	150.80
	0	20-000-000-54-5434-0000	Holiday Party Centerpieces	10.00
	0	20-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.35
	0	20-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.22
	0	20-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.33
	0	20-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.33)
	0	20-000-112-53-5302-0000	Caution Tape for Shelter House	6.27
	0	20-000-112-53-5302-0000	LM Windows	497.45
	0	20-000-112-53-5329-0000	Caution Tape	9.84
	0	20-000-112-53-5329-0000	Northside Park Warming Shelter Supplies	217.60
	0	20-000-112-54-5425-0000	Association for Challenge Course Technology Annual Dues	360.00
	0	20-000-112-54-5432-0000	AEE Conference Expenses	508.96
	0	20-000-200-54-5425-0000	Zoom November 2024	102.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-200-54-5426-0000	QR Code Generator Annual Fee in Euros	95.51
	0	20-000-205-53-5302-0000	Athletic Marketing Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Supplies	134.62
	0	20-000-205-53-5302-0000	Business Cards	40.08
	0	20-000-205-53-5302-0000	Envelopes	35.97
	0	20-000-205-53-5302-0000	Laminating Paper	213.80
	0	20-000-205-53-5353-0000	Soccer Goal Supplies	1,391.01
	0	20-000-205-54-5426-0000	QR Code Generator Annual Fee in Euros	71.63
	0	20-000-205-54-5432-0000	CPRE Renewal	95.00
	0	20-000-415-52-5210-0000	QR Code Generator Annual Fee in Euros	71.64
	0	20-000-416-52-5241-1905	QR Code Generator Annual Fee in Euros	47.75
	0	20-101-112-53-5313-0000	Breakroom Supplies	280.08
	0	20-101-220-53-5312-0000	Light Dimmer Switch	4.98
	0	20-101-220-53-5313-0000	Clipboards	14.53
	0	20-101-220-53-5313-0000	Cord Covers	121.44
	0	20-101-220-53-5313-0000	Drainage Floor Mats	139.66
	0	20-101-220-53-5313-0000	Filter for Drinking Fountain	163.62
	0	20-101-220-53-5313-0000	Return of Drainage Floor Mat	(139.66)
	0	20-101-220-53-5313-0000	Tool Set	50.49
	0	20-101-220-53-5313-0000	Vinyl Cement	19.99
	0	20-101-220-53-5316-0000	Feminine Hygiene Bags	35.99
	0	20-101-220-53-5316-0000	Plastic Box Truck	419.46
	0	20-101-220-53-5316-0000	Plunger	33.95
	0	20-101-220-53-5316-0000	Windex	107.48
	0	20-101-225-53-5302-0000	Bubble Tents for Ice Rink	430.84
	0	20-101-225-53-5302-0000	Ice Rink Supplies	3,132.62
	0	20-101-225-53-5302-0000	Refund for Ice Rink Supplies	(121.20)
	0	20-101-225-53-5313-0000	CAC Changing Station	224.80
	0	20-101-225-53-5313-0000	CAC Turf Room	44.59
	0	20-101-225-53-5313-0000	CAC Water Heater	59.59
	0	20-220-112-53-5301-6610	Animal Care and Food	19.99
	0	20-220-112-53-5301-6610	Animal Food	32.40
	0	20-220-112-53-5301-6610	Batteries	12.00
	0	20-220-112-53-5301-6610	Dinosaur Eggs	29.96
	0	20-220-112-53-5301-6610	Program Supplies	171.17
	0	20-220-112-53-5301-6610	Rabbit Puppets & Tank Filters	129.87
	0	20-220-112-53-5301-6612	Water Jugs	50.43
	0	20-220-112-53-5301-6618	Chain for Whale Watch	8.97
	0	20-220-112-53-5301-6628	Bird Seed Candy Canes & Shortening	27.51
	0	20-220-112-53-5301-6628	Camp Supplies	89.20
	0	20-220-202-53-5301-2205	Supplies for Dance Program	58.37
	0	20-220-202-53-5301-2205	Zone Party and Dance Class Supplies	25.03
	0	20-220-202-53-5301-2259	Scripts for Theatre Classes	12.95
	0	20-220-202-53-5301-2259	Theatre Class Supplies	36.99
	0	20-220-202-53-5301-2266	Children's Playhouse Pizza Party	252.90
	0	20-220-202-53-5301-2266	Children's Playhouse Supplies	10.47
	0	20-220-202-53-5301-2266	Supplies for Children's Playhouse	73.76
	0	20-220-203-53-5301-1014	Athletic Supplies	71.94

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-203-53-5301-1014	Tape for Gym Floor	40.82
	0	20-220-204-52-5280-4445	Basketball Score Books	253.76
	0	20-220-204-52-5280-4445	Credit for Glen Ellyn Titans Shootout 2024	(275.27)
	0	20-220-204-52-5280-4445	Glen Ellyn Titans Shootout 2024	275.27
	0	20-220-204-52-5280-4445	One Day Shootout Winter 2024	238.00
	0	20-220-204-52-5280-4445	One Day Shootouts Winter 2024	229.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-53-5301-4445	B-Ball Supplies	119.77
	0	20-220-204-53-5301-4445	Jr Huskies Tournament	500.00
	0	20-220-204-53-5301-4454	Labels for Soccer Nets	21.96
	0	20-220-204-53-5301-4454	Storage for Soccer Nets	439.75
	0	20-220-204-53-5301-4461	Holy Cow Sports	118.00
	0	20-220-207-53-5301-7732	Craft Supplies for Holidays	30.97
	0	20-220-207-53-5301-7732	Preschool Building Toys	28.18
	0	20-220-207-53-5301-7732	Preschool Craft Supplies	7.99
	0	20-220-207-53-5301-7732	Preschool Crafts	16.48
	0	20-220-207-53-5301-7732	Preschool Supplies	127.30
	0	20-220-207-53-5301-7741	Craft Supplies	12.99
	0	20-220-207-53-5301-7741	Preschool Supplies	25.98
	0	20-220-207-53-5301-7746	Building Toys for Preschool	112.71
	0	20-220-207-53-5301-7746	Fall Craft Supplies	42.96
	0	20-220-207-53-5301-7746	Fidget Toys	30.76
	0	20-220-207-53-5301-7746	Preschool Craft Supplies	133.59
	0	20-220-207-53-5301-7746	Preschool Paint	28.90
	0	20-220-207-53-5301-7746	Preschool Room Supplies	82.40
	0	20-220-207-53-5301-7746	Preschool Stickers	11.99
	0	20-220-207-53-5301-7746	Preschool Supplies	111.99
	0	20-220-207-53-5301-7746	Scarves for Class	12.99
	0	20-220-208-53-5301-8860	Zone Party and Dance Class Supplies	6.99
	0	20-220-208-53-5301-8884	Break Camp Supplies	63.61
	0	20-220-209-52-5280-9901	Payment for Santa	275.00
	0	20-220-209-53-5301-9901	Crafts Supplies for Pizza with Santa	63.30
	0	20-220-209-53-5301-9951	Craft for Ice A Palooza	87.69
	0	20-220-209-53-5301-9951	Supplies for Sensory Tables at Ice A Palooza	34.99
	0	20-220-304-52-5280-5501	Holiday Gala	28.63
	0	20-220-304-52-5280-5522	A Beautiful Noise Trip	3,444.00
	0	20-220-304-52-5280-5522	Final Payment Fireside Theater Box Office Miracle on 34th Street MLC Day Trip	1,693.51
	0	20-220-304-52-5280-5522	Final Payment Harry Caray's MLC Day Trip to Some Like it Hot	2,135.49
	0	20-220-304-52-5280-5522	Final Payment Teatro Zinzanni MLC Day Trip	3,474.00
	0	20-220-304-52-5280-5522	Teatro Zinzanni Non-Alcoholic Drink Package MLC Day Trip	540.00
	0	20-220-304-53-5301-5500	Candy for Trips/Balls and Buckets for Cardio Drumming	155.96
	0	20-220-304-53-5301-5500	Design Software	14.99
	0	20-220-304-53-5301-5500	Drumsticks for Cardio Drumming	21.90
	0	20-220-304-53-5301-5500	Namaste Cafe	16.96
	0	20-220-304-53-5301-5500	Quilting Supplies	41.00
	0	20-220-304-53-5301-5500	Supplies for Luncheon	132.15
	0	20-220-304-53-5301-5500	Teatro ZinZanni Props	58.00
	0	20-220-304-53-5301-5500	Test on New Pin Pad No Receipt	0.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-53-5301-5500	Trip Favors	60.00
	0	20-220-304-53-5301-5501	Holiday Gala Dishes	265.00
	0	20-220-304-53-5301-5501	Holiday Gala Favors	12.78
	0	20-220-304-53-5301-5501	Holiday Gala Raffle Prizes	171.27
	0	20-220-304-53-5301-5501	Thanksgiving Gathering Favors	18.75
	0	20-220-304-53-5301-5502	Music	13.09
	0	20-221-221-53-5301-4754	Cheerleading Megaphone	191.68
	0	20-221-221-53-5301-4754	Program Supplies	129.99
	0	20-221-221-53-5301-4754	Velkroll Cheerleading Mat Roller	30.99
	0	20-221-221-53-5318-0000	Cheer Fundraiser Item	2,901.55
	0	20-222-232-53-5302-0000	Screen Protection for Computers	51.98
	0	20-224-220-53-5302-0000	Folding Chair Rack	570.00
	0	20-224-220-53-5302-0000	Office Supplies	321.45
	0	20-224-220-53-5302-0000	Returned to Home Depot	(10.59)
	0	20-224-220-53-5302-0000	Tissues for Community Center	63.99
	0	20-350-302-52-5210-0000	Club Marketing and Management Service	650.00
	0	20-350-302-52-5211-0000	DirecTv 11/28/24-12/27/24	244.99
	0	20-350-302-52-5241-1925	Reindeer Run 2024 Facebook Ads	239.63
	0	20-350-302-53-5306-0000	Carry Cleaning Caddy	19.00
	0	20-350-302-53-5306-0000	Dip Belt	77.41
	0	20-350-302-53-5306-0000	EZ Texting	41.23
	0	20-350-302-53-5306-0000	Filing Cabinet	207.99
	0	20-350-302-53-5306-0000	Fitness Bands	59.47
	0	20-350-302-53-5306-0000	Hair Dryers	53.98
	0	20-350-302-53-5306-0000	Holiday Parade Candy/Laundry Detergent	176.70
	0	20-350-302-53-5306-0000	Holiday T-Shirts/Supplies and Paper Towels	91.63
	0	20-350-302-53-5306-0000	Laserjet Ink	97.34
	0	20-350-302-53-5306-0000	Over Toes Machine	24.99
	0	20-350-302-53-5306-0000	Parade Supplies	196.20
	0	20-350-302-53-5306-0000	PPF Music	10.99
	0	20-350-302-53-5306-0000	Resistance Bar	48.92
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
	0	20-350-302-53-5306-0000	Timer for Sauna	31.98
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Granola Bars	241.60
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Postcards	630.04
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Race Awards	14.51
	0	20-350-302-53-5346-1925	Reindeer Run 2024 Sports Awards	1,980.00
	0	20-350-302-53-5346-1925	Reindeer Run Postcards Postage Fee	704.23
	0	20-350-303-53-5302-0000	Clocktower Commons Supplies	24.89
	0	20-350-303-53-5302-0000	New Grips for Putters	89.97
	0	20-350-415-54-5426-0000	QR Code Generator Annual Fee in Euros	47.75
	0	22-220-206-53-5301-6664	JZ Hot Chocolate Bar Supplies	38.53
	0	22-220-206-53-5301-6680	Decor for Skeleton	7.50
	0	22-220-206-53-5301-6680	English Black Tea Pods	5.50
	0	22-220-206-53-5301-6680	Refund for Skeleton Decor	(7.50)
	0	22-220-206-53-5301-6690	Craft Supplies	100.25
	0	22-220-206-53-5301-6690	Insta-Snow Powder	34.99
	0	22-501-000-53-5302-0000	Boot Warmers for Staff	38.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5302-0000	Holiday Party Supplies	547.80
	0	22-501-000-53-5302-0000	Notebook Refills	80.75
	0	22-501-000-53-5302-0000	Office Chair	169.99
	0	22-501-000-53-5302-0000	Pocket Notebooks for Staff	59.40
	0	22-501-000-53-5309-0000	Animal Medical Supplies	432.26
	0	22-501-000-53-5309-0000	Avian and Reptilian Rotors	422.37
	0	22-501-000-53-5309-0000	Hemacleans Tubes	6.93
	0	22-501-000-53-5312-0000	Cosley Zoo Pole Light Outlets	107.96
	0	22-501-000-53-5312-0000	Holiday Lights	324.80
	0	22-501-000-53-5313-0000	Building Supplies	39.99
	0	22-501-000-53-5313-0000	Outdoor Furniture	35.99
	0	22-501-000-53-5313-0000	Sawzall Blades	50.81
	0	22-501-000-53-5313-0000	Sawzall Blades and Zip Ties	68.61
	0	22-501-000-53-5316-0000	Cleaning Supplies	739.99
	0	22-501-000-53-5316-0000	Stickers for Soap Dispensers	9.00
	0	22-501-000-53-5325-0000	Tollway Fees for Animal Transport	40.00
	0	22-501-000-53-5330-0000	Volunteer Water Bottles	475.34
	0	22-501-000-53-5336-0000	Chlorhexidine	40.98
	0	22-501-000-53-5338-0000	Holiday Lights	47.56
	0	22-501-000-53-5339-0000	Credit for Shipping	(39.00)
	0	22-501-000-53-5339-0000	Feeder Insects	121.97
	0	22-501-000-53-5339-0000	Fish	253.90
	0	22-501-000-53-5339-0000	Frozen Quail	920.36
	0	22-501-000-53-5339-0000	Frozen Rodents	739.70
	0	22-501-000-53-5339-0000	Produce	208.93
	0	22-501-000-53-5339-0000	Produce and Animal Feed	88.04
	0	23-000-000-53-5302-0000	HELP Training CEUs for 10 Staff	50.00
	0	23-000-000-53-5302-0000	Instructor Recertification	15.00
	0	40-000-000-57-5701-0000	NSP Pickleball Windscreens	1,124.30
	0	40-000-187-57-5706-0000	Floor Plates for Volleyball Nets	335.42
	0	40-000-187-57-5706-0000	Refund for Tax	(24.86)
	0	40-000-188-57-5706-0000	Play for All Installation	269.69
	0	40-101-000-53-5302-0000	Cosley Parking Lights	59.94
	0	40-101-000-53-5302-0000	Cosley Parking Lot Lights	16.04
	0	40-101-000-53-5302-0000	Temperature Sensor	207.80
	0	40-101-000-53-5302-0000	Timer Parking Lights	75.98
	0	40-101-000-53-5302-0000	Wire Harness Extension	43.07
	0	40-800-806-57-5701-0000	Returned to Home Depot	(70.90)
	0	40-800-813-57-5701-0000	Cosley Gift Shop	475.19
	0	40-800-813-57-5701-0000	Cosley Gift Shop Lights	180.73
	0	40-800-813-57-5701-0000	Cosley Gift Shop Renovation	372.51
	0	40-800-813-57-5701-0000	Cosley Gift Shop Renovation Lighting	592.44
	0	40-800-826-57-5701-0000	Returned to Home Depot	(23.71)
	0	60-000-000-14-1411-0000	Meat Order	792.70
	0	60-000-000-14-1412-0000	Beer	17.98
	0	60-000-000-16-1636-0000	2025 GIS Registration	1,935.00
	0	60-000-000-16-1636-0000	2025 PGA Flights	1,789.80
	0	60-000-000-16-1636-0000	2025 Southwest Flight	471.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	60-000-000-52-5210-0000	AGC Reservation and Music Services	629.00
	0	60-000-000-52-5210-0000	DirecTv 11/21/24-12/20/24	359.99
	0	60-000-000-52-5211-0000	SiriusXM Music	62.90
	0	60-000-000-53-5302-0000	Entrance Hour Signs	55.00
	0	60-000-000-53-5302-0000	Kitchen Gloves	371.02
	0	60-000-000-53-5311-0000	Plumbing Supplies	1,969.26
	0	60-000-000-53-5312-0000	Credit Voucher for Lost Return	(2,562.67)
	0	60-000-000-53-5312-0000	Sound System	292.28
	0	60-000-000-53-5313-0000	Arrowhead Golf Club Lunch Meeting	67.80
	0	60-000-000-53-5313-0000	Building Supplies	142.86
	0	60-000-000-53-5313-0000	Elevator Inspection	200.00
	0	60-000-000-53-5313-0000	Southside Control Supply Sensor	457.40
	0	60-000-000-53-5313-0000	Southside Control Supply Thermostat	1,184.26
	0	60-000-000-53-5313-0000	Trees for Ballrooms	558.00
	0	60-000-000-53-5313-0000	Wheels for Vacuum	223.68
	0	60-000-000-53-5316-0000	Urinal Screens	35.50
	0	60-000-000-54-5425-0000	GSCAA Dues	115.00
	0	60-000-000-54-5434-0000	All Staff & Service Awards Printed Programs	104.70
	0	60-000-000-54-5434-0000	Giveaway Gifts for Holiday Staff Party	148.81
	0	60-000-000-54-5434-0000	Holiday Party Centerpieces	10.00
	0	60-000-000-54-5434-0000	Holiday Party Raffle Prizes	305.37
	0	60-000-000-54-5434-0000	Rosatis Pizza	319.69
	0	60-000-000-54-5434-0000	WPD Staff Holiday Party Supplies	54.23
	0	60-000-000-54-5438-0000	Chicagoland Ex Director Holiday Lunch	23.34
	0	60-000-000-54-5438-0000	Credit Executive Directors Holiday Luncheon	(23.34)
	0	60-000-000-54-5441-0000	Equipment Repairs	1,136.63
	0	60-000-415-54-5442-0000	Dropbox	119.88
	0	60-000-415-54-5442-0000	Envelopes for Gift Card Promotion	14.99
	0	60-611-415-54-5426-0000	Best Version Media - Facility Ad	276.00
	0	60-611-911-53-5301-0000	Rubberbands and Planner for Pro Shop	41.10
	0	60-612-000-53-5306-0000	Banquet AV Equipment	2,656.00
	0	60-612-000-54-5441-0000	Equipment Repairs	57.95
	0	60-612-415-54-5426-0000	Gift Card Supplies for AGC	32.12
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00
	0	60-612-415-54-5426-0000	Monthly Ad 10/28/24-11/27/24	710.00
	0	60-612-415-54-5426-0000	Monthly Ad 11/28/24-12/27/24	710.00
	0	60-612-415-54-5426-0000	QR Code Generator Annual Fee in Euros	23.88
	0	60-612-901-52-5292-0000	Event Coffee	53.54
	0	60-612-901-52-5292-0000	Event Decor	10.00
	0	60-612-901-53-5390-0000	Banquet Supplies	109.09
	0	60-612-901-53-5390-0000	Refund of Banquet Curtains	(317.54)
	0	60-612-901-53-5390-0000	Refund of Banquet Linens	(80.22)
	0	60-612-902-53-5388-0000	Fall Menu Printing	647.10
	0	70-000-000-53-5305-0000	POS Portal Pin Pad for Leisure Center	549.23
	0	70-000-000-53-5305-0000	UPS Devices	159.98
UMB Bank N.A. 04121 Total *				78,344.88
V2 Productions LLC 06959	250067	10-000-416-52-5241-1907	Shakespeare in the Park Sound & Light	8,400.92
V2 Productions LLC 06959 Total *				8,400.92

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vanguard Cleaning Systems of Chicago 07560	244069	20-350-302-52-5210-0000	PPF Night Floor Cleaning	646.11
Vanguard Cleaning Systems of Chicago 07560 Total *				646.11
Van-Lang Enterprises 06687	244070	60-000-000-14-1415-0000	Inv# 320737 General Grocery	2,778.00
	244070	60-000-000-14-1415-0000	Inv# 320851 General Grocery	508.00
	250068	60-000-000-14-1415-0000	Inv# 320937 General Grocery	1,756.00
	250068	60-000-000-14-1415-0000	Inv# 321053 General Grocery	248.00
	250068	60-000-000-14-1415-0000	Inv# 321109 General Grocery	2,162.00
Van-Lang Enterprises 06687 Total *				7,452.00
Vartanian 07136	244071	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Vartanian 07136 Total *				1,066.67
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	11/24 Merchant CC Processing Fees	12.79
	0	10-000-000-52-5239-0000	11/24 Merchant CC Processing Fees	46.18
	0	10-000-416-52-5239-1900	11/24 Merchant CC Processing Fees	38.08
	0	20-000-000-52-5239-0000	11/24 Merchant CC Processing Fees	7,262.40
	0	20-000-112-52-5239-0000	11/24 Merchant CC Processing Fees	17.14
	0	20-000-304-52-5239-0000	11/24 Merchant CC Processing Fees	271.80
	0	20-350-302-52-5239-0000	11/24 Merchant CC Processing Fees	265.56
	0	60-611-000-52-5239-0000	11/24 Merchant CC Processing Fees	1,999.51
	0	60-612-000-52-5239-0000	11/24 Merchant CC Processing Fees	23.51
Vermont Systems Inc 01006 Total *				9,936.97
Vesevick TMP59	168103	20-000-000-20-2025-0000	Household Refund	23.00
Vesevick TMP59 Total *				23.00
Vestis Group, Inc. 07463	243913	60-612-902-52-5222-0000	Inv# 6030355708 Restaurant Linen	764.73
	250069	60-612-901-52-5222-0000	Inv# 6030358063 Banquet Linen	661.00
	250069	60-612-901-52-5222-0000	Inv# 6030360385 Banquet Linen	661.00
	250069	60-612-901-52-5222-0000	Inv# 6030362753 Banquet Supplies	661.00
	250069	60-612-902-52-5222-0000	CM# 559033283 Restaurant Linen	(783.13)
	250069	60-612-902-52-5222-0000	Inv# 6030358063 Restaurant Linen	103.73
	250069	60-612-902-52-5222-0000	Inv# 6030360385 Restaurant Linen	103.73
	250069	60-612-902-52-5222-0000	Inv# 6030362753 Restaurant Supplies	103.73
Vestis Group, Inc. 07463 Total *				2,275.79
Vigano 07129	244072	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Vigano 07129 Total *				1,991.67
Village of Lisle 02505	250070	20-000-000-52-5264-0000	Lucent Park 103124-112224	22.37
Village of Lisle 02505 Total *				22.37
W W Grainger Inc 00335	243914	60-601-000-53-5342-0000	Holiday Lights	505.20
W W Grainger Inc 00335 Total *				505.20
WAGNER 07334	244073	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
Washington School PTA 03818	244074	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	30.00
Washington School PTA 03818 Total *				30.00
WESTERN DUPAGE SPECIAL 01034	244075	21-000-000-57-5790-0000	Final Payment to WDSRA for 2023 Tax Levy Receipts	162,130.87
WESTERN DUPAGE SPECIAL 01034 Total *				162,130.87
Westlake Hardware Inc 06308	250071	10-101-000-53-5314-0000	Bulk Fasteners	2.32
	250071	10-101-000-53-5314-0000	Carpentry Supplies	142.91
	250071	10-101-000-53-5315-0000	Machinery Supplies	41.17
	250071	10-101-000-53-5316-0000	Supplies	64.72
	250071	10-101-000-53-5345-0000	Tools	101.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Westlake Hardware Inc 06308	250071	10-101-000-53-5347-0000	Paint Supplies	115.97
	250071	10-101-000-53-5348-0000	Propane	57.59
	250071	20-101-220-53-5313-0000	Building Supplies	140.53
	250071	20-101-220-53-5313-0000	Carpet Tape	8.99
	250071	20-101-225-53-5302-0000	Ice Rink Supplies	52.99
	250071	20-101-231-53-5345-0000	Tools	55.98
	250071	20-101-232-53-5313-0000	Building Supplies	40.25
	250071	20-101-232-53-5347-0000	Paint	99.98
	250071	20-101-232-53-5347-0000	Paint Supplies	47.94
	250071	40-800-813-57-5701-0000	Cosley Welcome Center Track Lighting	119.82
	250071	60-000-000-54-5441-0000	Inv# 12612188	9.54
	250071	60-601-000-53-5313-0000	AA Batteries and 100 Grit Sandpaper	28.98
	250071	60-601-000-53-5315-0000	Inv# 12612157	24.98
	250071	60-601-000-53-5315-0000	Inv# 12612209	97.87
	250071	60-601-000-53-5343-0000	Milwaukee Sawzall for Cutting PVC Irrigation Work	159.99
Westlake Hardware Inc 06308 Total *				1,414.49
Whaley 07131	244076	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				12,625.00
Wheaton Chamber of Commerce 01049	243915	10-000-000-16-1636-0000	2025 Annual Membership for District	600.00
	244077	20-000-416-52-5241-1905	Cream of Wheaton 2024 Event Proceeds	7,250.14
Wheaton Chamber of Commerce 01049 Total *				7,850.14
Wheaton Chamber of Commerce TMP52	168083	20-000-000-20-2025-0000	Rental Deposit Refund	250.00
Wheaton Chamber of Commerce TMP52 Total *				250.00
Whittier School PTA 03206	244078	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	25.00
Whittier School PTA 03206 Total *				25.00
Wiesbrook School PTA 04040	244079	20-350-302-52-5241-1925	Reindeer Run 2024 - PTA Registration Donations	65.00
Wiesbrook School PTA 04040 Total *				65.00
Wight & Company 05284	244080	40-800-813-57-5701-0000	Cosley Parking Lot	2,000.00
	244080	40-800-853-57-5701-0000	Danada South Park Utilities	2,000.00
Wight & Company 05284 Total *				4,000.00
Wilkin 07046	250072	10-000-415-54-5422-0000	Mileage Reimbursement 121324-121724	23.32
Wilkin 07046 Total *				23.32
Wilson Sporting Goods Company 01053	250073	60-000-000-14-1430-0000	Putter	73.38
Wilson Sporting Goods Company 01053 Total *				73.38
W-T Mechanical/Electrical Engineering LLC. 04100	243916	40-000-000-12-1224-0000	ADA Transition Plan	633.60
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				633.60
XEROX CORPORATION 07159	244081	20-000-000-16-1636-0000	Marketing 120724-010625	523.50
	244081	60-000-000-16-1636-0000	AGC Clubhouse 120724-010625	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Young's Grain Farms 01082	244082	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zollinger, DVM 07186	250074	22-501-000-52-5210-0000	Monthly Zoo Visits July - December 2024	2,700.00
	250074	22-501-000-54-5424-0000	Treatments	662.00
Zollinger, DVM 07186 Total *				3,362.00
Zoo Enrichment Lab LLC 07003	243917	22-501-000-53-5313-0000	Ambassador Animal Cart	2,600.00
Zoo Enrichment Lab LLC 07003 Total *				2,600.00
Grand Total *				2,527,001.61