

Checks Approval Document


Board of Commissioners Report from the period beginning September 11, 2024 ending October 15, 2024.

Fund # and Description	Invoice Amounts
10-General	218,997.19
20-Recreation	369,457.18
22-Cosley Zoo	32,874.17
23-Liability	53,923.72
26-IMRF	35,549.86
30-Debt Service	475.00
40-Capital Projects	417,629.19
60-Golf Fund	352,902.27
70-Information Technology ISF	47,629.52
75-Health Insurance ISF	182,165.75
Grand Total *	1,711,603.85

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 October 23, 2024.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
A Post Production 06805				
	243194	60-612-901-52-5292-0000	Inv# 213701 Event Drapes and Linen	1,610.00
	243194	60-612-901-52-5292-0000	Inv# 213757 Event Drapes and Linen	1,610.00
	243194	60-612-901-52-5292-0000	Inv# 213761 Event Drapes and Linen	1,738.00
	243194	60-612-901-52-5292-0000	Inv# 213829 Premium Service	2,010.00
	243194	60-612-901-52-5292-0000	Inv# 213870 Premium Service	1,610.00
	243194	60-612-901-52-5292-0000	Inv# 213942 Event Drapes and Linen	1,146.00
	243194	60-612-901-52-5292-0000	Inv# 213990 Event Drapes and Linen	1,610.00
A Push Production 06805 Total *				11,334.00
A&A Games LTD 07322				
	242893	20-221-222-53-5301-0000	Team Mom Supplies	700.00
	242991	20-221-222-53-5301-0000	Football Coach Polos	190.00
A&A Games LTD 07322 Total *				890.00
AAA Games LTD 07322 Total *				
	242992	20-221-221-52-5291-0000	Rams Cheerleading Banquet Deposit 12/11/24	2,000.00
Abbingtion Distinctive Banquets 00003				2,000.00
Abbingtion Distinctive Banquets 00003 Total *				
	167925	20-000-415-54-5442-0000	Balloon Artist	200.00
Acrodazle Entertainment 05064				200.00
Acrodazle Entertainment 05064 Total *				
	242993	23-000-000-53-5302-0000	Ring Buoy for Cosley	127.46
Adolph Kiefer and Associates LLC 06704				127.46
Adolph Kiefer and Associates LLC 06704 Total *				
Advanced Intelligence Engineering 05743				
	242894	70-000-000-52-5240-0000	Monthly Managed IT Services for September 2024	20,826.40
	242894	70-000-000-53-5305-0000	Replacement Keyboard for Marketing Director	60.88
	243093	70-000-000-53-5305-0000	Replacement Monitor for Recreation	205.77
	243195	70-000-000-52-5240-0000	Monthly Support October 2024	20,838.90
Advanced Intelligence Engineering 05743 Total *				41,931.95
Advanced Turf Solutions 03163				
	242895	10-101-000-53-5333-0000	Turf Supplies	1,687.00
Advanced Turf Solutions 03163 Total *				1,687.00
Advantage Auto Leasing Inc. 03405				
	242994	10-101-000-53-5315-0000	Breakaway Switch	52.48
Advantage Auto Leasing Inc. 03405 Total *				52.48
Advocate Health and Hospitals Corporation 06940				
	242995	23-418-000-52-5208-0000	Back Assessments	137.00
	242995	60-418-902-52-5208-0000	Back Assessments	287.00
Advocate Health and Hospitals Corporation 06940 Total *				424.00
Affac 01091				
	0	10-000-000-21-2131-0000	September 2024 Affac	263.06
	0	10-000-000-21-2132-0000	September 2024 Affac	151.56
Affac 01091 Total *				414.62
Airgas National Carbonation 03113				
	242896	60-612-000-52-5220-0000	Inv# 9152448536 Bulk CO2	222.80
	243122	60-612-000-52-5220-0000	Inv# 9153601845 CO2 Tanks	244.40
	243196	60-612-000-52-5220-0000	Inv# 9153205027 Bulk CO2	228.20
Airgas National Carbonation 03113 Total *				695.40
Alatorre Warren TMP8				
	167959	20-000-000-20-2025-0000	Rsv# 3495801 Return	100.00
Alatorre Warren TMP8 Total *				100.00
All American Sports Corp 00336				
	242996	20-221-222-53-5302-0000	Helmet Repair	938.08
All American Sports Corp 00336 Total *				938.08
Allen Lock & Key 00025				
	242997	20-101-220-53-5313-0000	CC Keys	8.00
Allen Lock & Key 00025 Total *				8.00
Alpha Graphics 00032				
	242998	60-612-415-54-5426-0000	Signs for Restaurant Promos	70.00
Alpha Graphics 00032 Total *				70.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Amalgamated Bank of Chicago 05314	242897	30-000-000-52-5209-0000	Paying Agent Fee for GO Bonds 2019A/09/01/2024 - 08/31/2025	475.00
Amalgamated Bank of Chicago 05314 Total *				475.00
American Septic Service Inc. 04885	243197	22-501-000-52-5210-0000	Settling Basin Cleaning	450.00
American Septic Service Inc. 04885 Total *				450.00
Anderson Elevator Co. 00042	242999	10-101-000-52-5211-0000	PSC Elevator Maintenance September 2024	166.00
	242999	10-101-854-52-5211-0000	DCHM Elevator Maintenance September 2024	227.00
	242999	20-101-220-52-5211-0000	CC Elevator Maintenance September 2024	204.00
	242999	20-101-225-52-5211-0000	CAC Elevator Maintenance September 2024	206.00
	243198	10-101-000-52-5211-0000	PSC Elevator Maintenance October 2024	166.00
	243198	10-101-854-52-5211-0000	Museum Elevator Maintenance October 2024	227.00
	243198	20-101-220-52-5211-0000	CC Elevator Maintenance October 2024	204.00
	243198	20-101-225-52-5211-0000	CAC Elevator Maintenance October 2024	206.00
Anderson Elevator Co. 00042 Total *				1,606.00
Anderson Lock 00041	242898	10-101-000-53-5334-0000	Padlock	184.68
Anderson Lock 00041 Total *				184.68
Animal Medical Clinic 00046	243000	22-501-000-53-5309-0000	Animal Medications	168.84
	243000	22-501-000-54-5424-0000	Veterinarian Services	866.97
Animal Medical Clinic 00046 Total *				1,035.81
Aqua Pure Enterprises Inc. 00054	243001	20-101-231-53-5313-0000	Footers for Pools	1,735.54
	243001	20-101-232-53-5313-0000	Footers for Pools	1,735.53
	243001	20-101-232-53-5335-0000	Magna Flow Meter Rice Pool	6,558.51
Aqua Pure Enterprises Inc. 00054 Total *				10,029.58
ARCO 02261	243199	10-101-000-52-5210-0000	Gas Detection Calibration	600.00
ARCO 02261 Total *				600.00
Armbrust Plumbing & Air Conditioning Inc. 00057	242899	10-101-000-52-5210-1904	Bandshell RPZ Test	380.00
	242899	10-101-856-52-5210-0000	855 Prairie RPZ Test	380.00
	242899	20-101-000-52-5210-0000	Graf Park RPZ Test	95.00
	242899	20-101-000-52-5210-0000	Toohey RPZ Test	285.00
	242899	20-101-225-52-5210-0000	CAC RPZ Test	380.00
	242899	20-101-231-52-5210-0000	Northside RPZ Test	285.00
	242899	22-501-000-52-5210-0000	Cosley RPZ Test	760.00
	243002	10-101-000-52-5210-0000	RPZ Test Blanchard Building	190.00
	243002	10-101-000-52-5210-0000	RPZ Test Hurley	95.00
	243002	10-101-000-52-5210-0000	RPZ Test Rotary	95.00
	243002	20-101-000-52-5210-0000	RPZ Test Atten	95.00
	243002	20-101-220-52-5210-0000	RPZ Test Community Center	855.00
	243123	20-101-231-52-5210-0000	RPZ Test Northside Repairs	2,320.00
Armbrust Plumbing & Air Conditioning Inc. 00057 Total *				6,215.00
Arthur Clesen Inc. 00058	243003	60-601-000-52-5210-0000	Chemicals	1,864.85
	243124	60-601-000-52-5210-0000	Captain Xtr	209.60
	243124	60-601-000-52-5210-0000	Sureguard	617.20
Arthur Clesen Inc. 00058 Total *				2,691.65
AT&T Internet 00070	242900	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 090224-100124	109.94
	243004	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 090824-100724	109.94
	243094	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 091224-101124	109.94
AT&T Internet 00070 Total *				329.82

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	243125	10-000-000-52-5265-0000	300-4503 D. Siciliano 081824-091724	50.11
	243125	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 081824-091724	32.47
	243125	10-000-000-52-5265-0000	945-7726 M. Bernard 081824-091724	50.10
	243125	10-000-415-52-5265-0000	234-8725 Lauren C 081824-091724	50.11
	243125	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 081824-091724	43.23
	243125	10-000-415-52-5265-0000	251-5866 Events Tablet 10 081824-091724	23.24
	243125	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 081824-091724	23.24
	243125	10-000-416-52-5265-1906	815-6705 Events Ipad 081824-091724	23.24
	243125	10-000-416-52-5265-1906	815-6706 Events Ipad 081824-091724	23.24
	243125	10-000-416-52-5265-1906	815-6707 Events Ipad 081824-091724	23.24
	243125	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 081824-091724	23.24
	243125	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 081824-091724	23.24
	243125	10-101-000-52-5265-0000	346-0577 Security 7 Gables 081824-091724	83.24
	243125	10-101-000-52-5265-0000	386-1562 Parks Dept 081824-091724	7.71
	243125	10-101-000-52-5265-0000	386-1616 Parks Dept 081824-091724	5.86
	243125	10-101-000-52-5265-0000	464-0161 R. Spert 081824-091724	75.30
	243125	10-101-000-52-5265-0000	639-8267 Parks Dept 081824-091724	5.60
	243125	10-101-000-52-5265-0000	639-8599 Parks Dept 081824-091724	75.30
	243125	10-101-000-52-5265-0000	639-8783 K. Flynn 081824-091724	50.10
	243125	10-101-000-52-5265-0000	917-4832 P. Stanczak 081824-091724	75.29
	243125	10-419-000-52-5265-0000	234-2925 Martha H 081824-091724	75.30
	243125	10-419-000-52-5265-0000	815-1067 Sandra S 081824-091724	50.10
	243125	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 081824-091724	25.01
	243125	20-000-112-52-5265-0000	251-7689 Camp Nature 7-9 081824-091724	25.01
	243125	20-000-112-52-5265-0000	234-1813 Chad S 081824-091724	75.30
	243125	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 081824-091724	23.24
	243125	20-000-203-52-5265-0000	536-4138 V. Beyer 081824-091724	75.30
	243125	20-000-203-52-5265-0000	234-5738 Athletics Camp 081824-091724	25.01
	243125	20-000-205-52-5265-0000	346-5702 M. Wrobel 081824-091724	50.11
	243125	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 081824-091724	43.23
	243125	20-000-304-52-5265-0000	605-1287 Athletics 081824-091724	75.30
	243125	20-000-415-52-5265-0000	251-0735 MLC Travel 081824-091724	50.11
	243125	20-101-000-52-5265-0000	414-0027 M. Wilhelm 081824-091724	50.11
	243125	20-101-220-52-5265-0000	885-4579 D. Shee 081824-091724	50.09
	243125	20-220-207-52-5265-0000	768-2406 WPD Wagner 081824-091724	75.29
	243125	20-220-207-52-5265-0000	234-3260 Camp IDK 081824-091724	25.01
	243125	20-220-207-52-5265-0000	234-3791 Camp No Name 081824-091724	25.01
	243125	20-220-207-52-5265-0000	234-7531 Camp Mean Green 081824-091724	25.01
	243125	20-220-207-52-5265-0000	251-0972 Kelly N 081824-091724	75.30
	243125	20-220-207-52-5265-0000	346-9428 J. Martinson 081824-091724	75.30
	243125	20-220-207-52-5265-0000	703-8577 Camp Good Times 081824-091724	25.00
	243125	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 081824-091724	25.00
	243125	20-220-207-52-5265-0000	871-1926 Camp Illini 081824-091724	25.00
	243125	20-222-232-52-5265-0000	251-7369 Max Y 081824-091724	50.11
	243125	20-350-302-52-5265-0000	885-4684 W. Russell 081824-091724	50.10
	243125	22-501-000-52-5265-0000	232-9894 Hot Spot 2 PPFC 081824-091724	43.23
	243125	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 081824-091724	23.24

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
AT&T Mobility 00068	243125	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 081824-091724	23.24
	243125	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 081824-091724	23.24
	243125	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 081824-091724	43.23
	243125	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 081824-091724	23.24
	243125	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 081824-091724	23.24
	243125	60-000-000-52-5265-0000	624-3574 D. Novak 081824-091724	75.30
	243125	60-000-000-52-5265-0000	703-1526 AGC Backup 081824-091724	83.24
	243125	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 081824-091724	23.24
AT&T Mobility 00068 Total *	243200	20-220-204-52-5280-4457	Reimbursement for VEO Camera Subscription Service	2,396.18
Atkinson 07105	242901	20-220-204-52-5280-4457	Wheaton United Payment	1,599.00
Atkinson 07105 Total *	242901	20-220-204-52-5280-4457	Wheaton United Payment	1,599.00
Atkinson 07206	243095	10-101-000-53-5315-0000	PSC 63568 Parts	800.00
Atkinson 07206 Total *	243095	10-101-000-53-5315-0000	PSC 63568 Parts	800.00
Atlas Bobcat Inc. 03248	242902	20-224-220-54-5422-0000	Mileage Reimbursement for August 2024	490.45
Atlas Bobcat Inc. 03248 Total *	242902	20-224-220-54-5422-0000	Mileage Reimbursement for August 2024	490.45
Aviles 07160	243201	20-224-220-54-5422-0000	Mileage Reimbursement for September 2024	48.30
Aviles 07160 Total *	243201	20-224-220-54-5422-0000	Mileage Reimbursement for September 2024	74.63
Bathing Brands Inc 02834	243005	20-101-220-53-5315-0000	Spa Cleaning Supplies	122.93
Bathing Brands Inc 02834 Total *	243005	20-101-220-53-5315-0000	Spa Cleaning Supplies	239.48
Bathing Brands Inc 02834 Total *	243126	40-000-000-52-5210-0000	Annual Native Area Maintenance	239.48
Bedrock Earthscapes LLC 05912	243126	60-601-000-52-5210-0000	AGC Pond Maintenance	5,805.00
Bedrock Earthscapes LLC 05912 Total *	243126	60-601-000-52-5210-0000	AGC Pond Maintenance	910.00
Bello 07562	243006	10-000-000-25-2581-0000	Reissue DD Return 9/6/2024 for Marina Bello	6,715.00
Bello 07562 Total *	242903	40-000-000-52-5235-0000	Bond Copies Zoo Map	342.62
BHFx LLC 06605	243007	40-000-000-52-5235-0000	Atten Irrigation Bond Copies	19.18
BHFx LLC 06605 Total *	243007	40-000-000-52-5235-0000	Atten Irrigation Bond Copies	19.29
Bill George Youth Football League 00120	167943	20-221-222-52-5217-0000	2024 Tackle Football League Fees	38.47
Bill George Youth Football League 00120 Total *	242904	60-000-000-52-5263-0000	Inv# 45346	23,000.00
Black Gold Septic Inc 00125	242904	60-611-000-52-5210-0000	Inv# 46116	700.00
	242904	60-611-000-52-5210-0000	Inv# 46277	275.00
	243008	60-611-000-52-5210-0000	Inv# 46469	700.00
Black Gold Septic Inc 00125 Total *	243127	60-601-000-52-5210-0000	Bunker Sand Contracted Delivery	2,375.00
Bones Transportation Inc. 05750	243009	10-430-000-52-5210-0000	Summer Camp 6/17/24 - 6/21/24	1,596.35
Bones Transportation Inc. 05750 Total *	243009	10-430-000-52-5210-0000	Summer Camp 6/24/24 - 6/28/24	1,596.35
Bowen 05384	167926	60-000-000-14-1412-0000	Inv# 117457684 Liquor	6,120.00
	167944	60-000-000-14-1412-0000	Inv# 117572587 Liquor	5,902.40
	167944	60-000-000-14-1412-0000	Inv# 117681700 Liquor	12,022.40
	167960	60-000-000-14-1412-0000	Inv# 117791412 Liquor	3,189.63
	167960	60-000-000-14-1412-0000	Inv# 117830926 Liquor	3,324.61
	167969	60-000-000-14-1412-0000	Inv# 117898017 Liquor	2,542.55
Breakthru Beverage Illinois, LLC 05816 Total *	243096	60-000-000-52-5214-0000	07/2024 Armored Services for AGC	4,167.23
Brinks Incorporated 06670	243096	60-000-000-52-5214-0000	07/2024 Armored Services for AGC	288.00
				1,408.22
				14,920.24
				110.62

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Brinks Incorporated 06670 Total *				110.62
Bronze Memorial Company 04036	243097	40-101-000-53-5338-0000	Memorial Plaque	197.52
Bronze Memorial Company 04036 Total *				197.52
Buado 05124				
Buado 05124 Total *	242905	20-221-221-52-5210-0000	Rams Cheer Music	2,675.00
2,675.00				
Campagna-Turano Bakery Inc. 06960				
242906	60-000-000-14-1415-0000	Inv# 118023723	General Grocery	290.77
242906	60-000-000-14-1415-0000	Inv# 118023760	General Grocery	157.13
242906	60-000-000-14-1415-0000	Inv# 118023819	General Grocery	69.87
242906	60-000-000-14-1415-0000	Inv# 118023853	General Grocery	71.82
242906	60-000-000-14-1415-0000	Inv# 118023893	General Grocery	399.73
243010	60-000-000-14-1415-0000	Inv# 118023923	General Grocery	242.52
243010	60-000-000-14-1415-0000	Inv# 118023984	General Grocery	276.52
243010	60-000-000-14-1415-0000	Inv# 118024025	General Grocery	236.13
243010	60-000-000-14-1415-0000	Inv# 118024055	General Grocery	780.96
243128	60-000-000-14-1415-0000	Inv# 118024078	General Grocery	124.72
243128	60-000-000-14-1415-0000	Inv# 118024172	General Grocery	44.94
243128	60-000-000-14-1415-0000	Inv# 118024203	General Grocery	199.87
243128	60-000-000-14-1415-0000	Inv# 118024241	General Grocery	226.65
243128	60-000-000-14-1415-0000	Inv# 118024267	General Grocery	89.33
243128	60-000-000-14-1415-0000	Inv# 118024303	General Grocery	236.46
243128	60-000-000-14-1415-0000	Inv# 118024363	General Grocery	163.03
243128	60-000-000-14-1415-0000	Inv# 118024397	General Grocery	135.77
243202	60-000-000-14-1415-0000	Inv# 118024430	General Grocery	497.96
243202	60-000-000-14-1415-0000	Inv# 118024457	General Grocery	153.26
243202	60-000-000-14-1415-0000	Inv# 118024494	General Grocery	83.00
243202	60-000-000-14-1415-0000	Inv# 118024554	General Grocery	96.80
243202	60-000-000-14-1415-0000	Inv# 118024593	General Grocery	250.69
243202	60-000-000-14-1415-0000	Inv# 118024626	General Grocery	275.91
243202	60-000-000-14-1415-0000	Inv# 118024655	General Grocery	151.47
5,255.31				
Campagna-Turano Bakery Inc. 06960 Total *				
Carol Stream Lawn and Power 00164				
242907	10-101-000-53-5315-0000	Equip 2501	PSC 61243	15.46
242907	10-101-000-53-5315-0000	Stock		144.15
243011	10-101-000-53-5315-0000	Return Rope Guide		(177.95)
243011	10-101-000-53-5315-0000	Stock PSC 63400		224.59
243098	10-101-000-53-5315-0000	PSC 63211	Equip PP2	5.38
211.63				
Chicago Beverage Systems, LLC 01058				
167927	60-000-000-14-1412-0000	Inv# 100525072	Beer	694.73
167945	60-000-000-14-1412-0000	Inv# 100529477	Beer	876.56
167961	60-000-000-14-1412-0000	Inv# 100535106	Beer	332.88
167961	60-000-000-14-1412-0000	Inv# 100540418	Beer	627.68
167970	60-000-000-14-1412-0000	Inv# 100545813	Beer	938.69
3,470.54				
Chicago Beverage Systems, LLC 01058 Total *				
Chicago Classic Coach LLC 05068				
243099	20-220-304-52-5280-5522	Transportation for MLC Day Trip on 09/11/24	Plus Tip	1,315.00
1,315.00				
Chicago Classic Coach LLC 05068 Total *				
ChicagoLand Paving Contractors Inc 04877				
243100	40-000-000-12-1224-0000	Briar Patch Courts and Fencing		4,140.00
243100	40-800-806-57-5701-0000	Briar Patch Courts and Fencing		18,860.00
23,000.00				
ChicagoLand Paving Contractors Inc 04877 Total *				
Christensen 05667				
242908	22-501-000-54-5422-0000	Mileage Reimbursement for August 2024		28.81

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Christensen 05667 Total *				
Christopher B. Burke Eng. Ltd. CBB 00188	243203	40-000-000-52-5205-0000	NS Pond Sediment Analysis	3,750.80
City of Wheaton 00192 Total *				28.81
City of Wheaton 00192 Total *				
243012	10-000-416-52-5241-1907	Shakespeare in the Park 2024	1,137.53	
243129	10-000-000-54-5401-0000	September Board Meeting	103.34	
243129	10-000-416-52-5241-1906	SES 2024 - August 25 - Police Fees	832.76	
243129	20-000-000-54-5401-0000	September Board Meeting	103.33	
243129	60-000-000-54-5401-0000	September Board Meeting	103.33	
243204	10-101-000-52-5211-0000	Parks & Planning 100124-123124	255.00	
243204	10-101-000-52-5211-1904	Amphitheater 100124-123124	255.00	
243204	10-101-854-52-5211-0000	DC Hist Museum 100124-123124	255.00	
243204	10-101-856-52-5211-0000	855 W Prairie Ave 100124-123124	255.00	
243204	20-101-000-52-5211-0000	Rathle Park 100124-123124	255.00	
243204	20-101-000-52-5211-0000	Toohy Park 100124-123124	255.00	
243204	20-101-112-52-5211-0000	Lincoln Marsh 100124-123124	255.00	
243204	20-101-220-52-5211-0000	Community Ctr 100124-123124	255.00	
243204	20-101-225-52-5211-0000	Central Athletic 100124-123124	255.00	
243204	20-101-225-52-5211-0000	Zamboni Storage 100124-123124	255.00	
243204	20-101-234-52-5211-0000	Community Ctr Annex 100124-123124	255.00	
243204	20-101-303-52-5211-0000	Clocktower Commons 100124-123124	255.00	
243204	20-222-231-52-5210-0000	Northside Pool 100124-123124	255.00	
243204	22-501-000-52-5211-0000	Cosley Welcome Center 100124-123124	255.00	
243204	22-501-000-52-5211-0000	Cosley Zoo Bobcat Exhibit 100124-123124	255.00	
243204	22-501-000-52-5211-0000	Cosley Zoo Kiebler Barn 100124-123124	255.00	
243204	22-501-000-52-5211-0000	Cosley Zoo White Barn 100124-123124	255.00	
243204	22-501-000-52-5211-0000	Cosley Zoo/chicken House 100124-123124	255.00	
City of Wheaton 00192 Total *				6,870.29
City of Wheaton 00193				
243101	10-000-000-52-5264-0000	Briar Patch Park 080624-090624	207.84	
243101	10-000-000-52-5264-0000	Briarknoll Park 080624-090624	18.64	
243101	10-000-000-52-5264-0000	Central Pk 080524-090524	71.01	
243101	10-000-000-52-5264-0000	DC Hist Museum 080524-090524	44.13	
243101	10-000-000-52-5264-0000	Hillside Park 080624-090624	18.64	
243101	10-000-000-52-5264-0000	Hoffman Park 080524-090524	86.76	
243101	10-000-000-52-5264-0000	Hurley Park 080624-090624	43.36	
243101	10-000-000-52-5264-0000	Kelly Park/Edison 080624-090624	144.54	
243101	10-000-000-52-5264-0000	Memorial Park 080524-090524	704.02	
243101	10-000-000-52-5264-0000	Northside Park 080524-090524	596.39	
243101	10-000-000-52-5264-0000	Prairie Path Park 080624-090624	34.88	
243101	10-000-000-52-5264-0000	Scottdale Park 080624-090624	54.68	
243101	10-000-000-52-5264-0000	Seven Gables Park 080624-090624	635.11	
243101	10-000-000-52-5264-0000	Sunnyside Park 080624-090624	28.71	
243101	10-000-000-52-5264-0000	Triangle Park 080524-090524	30.11	
243101	10-000-000-52-5264-0000	W W Stevens Park 080524-090524	20.76	
243101	10-000-856-52-5264-0000	855 Prairie 080524-090524	441.37	
243101	10-101-000-52-5264-0000	Parks & Planning 080524-090524	395.19	
243101	20-000-000-52-5264-0000	DC Hist Museum 080524-090524	18.92	
243101	20-000-000-52-5264-0000	Atten Park 080624-090624	1,885.12	
243101	20-000-000-52-5264-0000	Boy Scout Cabin 080524-090524	55.02	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
City of Wheaton 00193	243101	20-000-000-52-5264-0000	Graf Park/Monroe 080524-090524	18.64
	243101	20-000-000-52-5264-0000	Graf Pk/Monroe 080524-090524	368.96
	243101	20-000-000-52-5264-0000	Rathje Park 080624-090624	238.27
	243101	20-000-000-52-5264-0000	Toohey Park 080624-090624	158.01
	243101	20-000-112-52-5264-0000	Lincoln Marsh 090124-093024	217.30
	243101	20-000-304-52-5264-0000	Mary Lubko Center 080524-090524	73.70
	243101	20-220-225-52-5264-0000	Central Athletic Complex 080524-090524	447.25
	243101	20-222-231-52-5264-0000	Zamboni Storage 080524-090524	137.65
	243101	20-222-231-52-5264-0000	Northside Pool 080524-090524	3,374.38
	243101	20-222-232-52-5264-0000	Rice Pool 080624-090624	12,306.78
	243101	20-224-234-52-5264-0000	Blanchard Building 080624-090624	140.92
	243101	20-350-303-52-5264-0000	Clocktower Commons 080524-090524	209.15
	243101	22-501-000-52-5264-0000	Cosley Bobcat 080524-090524	627.11
	243101	22-501-000-52-5264-0000	Cosley Welcome Center 080524-090524	65.52
	243101	22-501-000-52-5264-0000	Cosley Zoo 080524-090524	862.18
	243101	60-000-000-52-5264-0000	AGC Chemical Building 080624-090624	147.56
	243101	60-000-000-52-5264-0000	AGC Clubhouse 080624-090624	981.16
	243101	60-000-000-52-5264-0000	AGC Maintenance Building 080624-090624	152.61
City of Wheaton 00193 Total *				26,062.35
Civil & Environmental Consultants Inc. 07384	242909	40-800-813-57-5701-0000	Cosley Easement Plat	2,020.00
Civil & Environmental Consultants Inc. 07384 Total *				2,020.00
Cleveland Golf/SRIKON 00199	243013	60-000-000-14-1431-0000	16 Cart Mitts	252.00
	243013	60-000-000-14-1431-0000	Credit- Gloves Returned	(153.00)
	243013	60-611-000-52-5210-0000	34 Cart Mitts (Tee Gift)	489.60
Cleveland Golf/SRIKON 00199 Total *				588.60
Coleman TMP*3863	167946	20-000-000-20-2025-0000	Fitness Pass Refund for Coleman	20.00
Coleman TMP*3863 Total *				20.00
Colliflower 07251	243130	10-101-000-53-5315-0000	PSC 63737	95.74
	243205	60-601-000-53-5315-0000	Inv# 02447402	126.58
Colliflower 07251 Total *				222.32
Comcast Cable 03754	242910	10-000-856-52-5262-0000	Prairie 090524-100424	251.85
	242910	20-224-220-52-5262-0000	Admin IP Services 082624-092524	212.85
	242910	20-224-220-52-5262-0000	Community Center 090124-093024	4.20
	242910	20-224-234-52-5262-0000	CC Annex 090224-100124	101.95
	243014	20-101-225-52-5262-0000	Central Athletic Center 091624-101524	124.85
	243014	20-220-225-52-5262-0000	Central Athletic Complex 091124-101024	251.85
	243014	20-222-231-52-5262-0000	Northside Pool 091124-101024	119.85
	243014	20-350-303-52-5262-0000	Clocktower Commons 091124-101024	119.85
	243014	22-501-000-52-5262-0000	Cosley Zoo 091124-101024	119.85
	243014	60-000-000-52-5262-0000	AGC Clubhouse 091424-101324	256.85
	243102	10-000-000-52-5262-0000	DC History Museum 092224-102124	119.85
	243102	20-000-112-52-5262-0000	Parks Services 091724-101624	119.85
	243102	20-000-304-52-5262-0000	Lincoln Marsh 091824-101724	119.85
	243206	10-000-856-52-5262-0000	Mary Lubko Center 091924-101824	119.85
	243206	20-224-220-52-5262-0000	Prairie 100524-110424	251.85
	243206	20-224-220-52-5262-0000	Admin IP Services 092624-102524	222.85
	243206	20-224-234-52-5262-0000	Community Center100124-103124	4.20
	243206	20-224-234-52-5262-0000	CC Annex 100224-110124	101.95

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Concast Cable 03754 Total *				2,624.20
Commonwealth Edison 00406	242911	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 073124-082924	819.56
	243103	10-000-000-52-5260-0000	Seven Gables 081424-091324	17.11
	243103	20-000-112-52-5260-0000	Lincoln Ave 081624-091724	152.79
Commonwealth Edison 00406 Total *				989.46
Community Unit School District 200 01048	243207	20-220-204-52-5280-4445	Tryouts August 2024	426.34
Community Unit School District 200 01048 Total *				426.34
Concentric Ventures Incorporated 06434	243015	60-612-000-52-5210-0000	Inv# 11135 July Inventory	1,600.00
	243015	60-612-000-52-5210-0000	Inv# 11173 August Inventory	2,000.00
	243208	60-612-000-52-5210-0000	Inv# 11202 September Liquor Consulting	1,600.00
Concentric Ventures Incorporated 06434 Total *				5,200.00
Concepcion TMP9	167971	20-000-000-20-2025-0000	Rsv# 3502911 Refund	100.00
Concepcion TMP9 Total *				100.00
Conserv FS Inc. 00418	243016	40-101-000-53-5349-0000	Athletic Mix	2,190.00
Conserv FS Inc. 00418 Total *				2,190.00
Constellation Newenergy Gas Division LLC 00475	243017	20-222-232-52-5261-0000	Rice Pool 080124-083124	1,289.73
	243017	20-224-220-52-5261-0000	Community Center 080124-083124	3,869.17
	243017	60-000-000-52-5261-0000	AGC Clubhouse 080124-083124	1,111.19
Constellation Newenergy Gas Division LLC 00475 Total *				6,270.09
Constellation NewEnergy Inc 00417	242912	20-000-000-52-5260-0000	Seven Gables Barr 073124-082924	38.76
	242912	20-220-225-52-5260-0000	Zamboni Storage 080224-090324	109.94
	243018	10-000-000-52-5260-0000	DC History Museum 081224-091024	1,024.71
	243018	10-000-000-52-5260-0000	Memorial Park 080924-091024	25.66
	243018	10-430-000-52-5260-0000	DC History Museum 081224-091024	439.16
	243104	10-000-000-52-5260-0000	Briar Patch Park 081324-091224	49.57
	243104	10-000-000-52-5260-0000	Hurley Park 081424-091324	27.70
	243104	10-000-000-52-5260-0000	Main Street Tennis Lighting 080924-091024	20.29
	243104	10-000-000-52-5260-0000	Seven Gables Park 081424-091324	81.08
	243104	20-000-000-52-5260-0000	Graf Park/Monroe 081324-091224	70.39
	243104	20-000-000-52-5260-0000	Toohy Park 081424-091324	417.84
	243104	20-000-304-52-5260-0000	Mary Lubko Center 080924-091024	837.89
	243104	20-222-232-52-5260-0000	Rice Pool 081324-091224	6,375.61
	243104	20-224-220-52-5260-0000	Community Center 081324-091224	19,126.85
	243104	20-350-303-52-5260-0000	Clocktower Commons 081224-091124	217.96
	243104	60-000-000-52-5260-0000	AGC Clubhouse 081424-091324	102.19
	243104	60-000-000-52-5260-0000	Orchard Gate 081424-091324	27.17
	243131	10-000-000-52-5260-0000	C L Herrick Park 081924-091824	49.59
	243131	10-000-000-52-5260-0000	Northside Park 081624-091724	241.12
	243131	10-000-000-52-5260-0000	Overpass Bridge 081624-091724	80.47
	243131	10-000-856-52-5260-0000	855 Prairie 081924-091824	893.53
	243131	10-101-000-52-5260-0000	Parks & Planning 081524-091624	990.27
	243131	20-000-000-52-5260-0000	Boy Scout Cabin 081624-091724	66.16
	243131	20-000-000-52-5260-0000	Girl Scout Cabin 081624-091724	27.53
	243131	20-000-000-52-5260-0000	Northside Shelter 081624-091724	82.70
	243131	20-000-000-52-5260-0000	Rathje Park 081524-091624	195.54
	243131	20-220-225-52-5260-0000	Central Athletic Complex 081224-091124	6,145.67
	243131	20-222-231-52-5260-0000	Northside Pool 081624-091724	351.12

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417				
	243131	22-501-000-52-5260-0000	Cosley Welcome Center 081624-091724	183.03
	243131	22-501-000-52-5260-0000	Cosley Zoo 081624-091724	2,191.34
	243131	60-000-000-52-5260-0000	AGC Clubhouse 081424-091324	13,598.58
	243209	10-000-000-52-5260-0000	O S Park Rd 082324-092424	513.13
				54,602.55
Constellation NewEnergy Inc 00417 Total *				
Consumers Packing Co. 00419				
	242913	60-000-000-14-1411-0000	Inv# 412918 Meat	1,929.97
	242913	60-000-000-14-1411-0000	Inv# 413007 Meat	1,044.64
	242913	60-000-000-14-1411-0000	Inv# 413083 Meat	876.28
	242913	60-000-000-14-1411-0000	Inv# 413084 Meat	327.64
	243019	60-000-000-14-1411-0000	Inv# 412856 Meat	5,145.24
	243019	60-000-000-14-1411-0000	Inv# 413168 Meat	3,145.81
	243019	60-000-000-14-1411-0000	Inv# 413315 Meat	3,136.61
	243132	60-000-000-14-1411-0000	Inv# 413373 Meat	3,170.01
	243132	60-000-000-14-1411-0000	Inv# 413587 Meat	1,044.44
	243132	60-000-000-14-1411-0000	Inv# 413637 Meat	2,654.87
	243132	60-000-000-14-1411-0000	Inv# 413716 Meat	2,824.92
	243132	60-000-000-14-1411-0000	Inv# 413798 Meat	1,523.11
	243210	60-000-000-14-1411-0000	Inv# 414016 Meat	356.00
	243210	60-000-000-14-1411-0000	Inv# 414073 Meat	954.53
				28,134.07
Consumers Packing Co. 00419 Total *				
Covered Affairs 02289				
	243133	60-612-901-52-5292-0000	Inv# 67643 Event Linen	90.00
				90.00
Covered Affairs 02289 Total *				
Covia Holdings Corporation 06790				
	243134	60-601-000-53-5331-0000	XI 900 Sand	2,898.08
				2,898.08
Covia Holdings Corporation 06790 Total *				
Cozzini Bros, Inc. 06626				
	243135	60-612-000-52-5210-0000	Inv# C16693579 Cutlery Service	50.60
				50.60
Cozzini Bros, Inc. 06626 Total *				
Crush Baseball 07563				
	243020	20-221-223-42-4206-4776	Tournament Reimbursement for Rain-Out of the RWB	225.00
				225.00
Crush Baseball 07563 Total *				
Quantele 07305				
	243021	20-220-204-52-5280-4457	Wheaton United Payment	333.33
				333.33
Quantele 07305 Total *				
Culligan DuPage Soft Water Service Inc 04296				
	242914	10-000-856-52-5220-0000	Water Cooler Rental September 2024	6.00
	242914	10-000-856-53-5302-0000	Drinking Water August 2024	55.92
	242914	20-000-112-52-5220-0000	Water Cooler Rental September 2024	6.00
	242914	20-000-304-52-5220-0000	Water Cooler Rental September 2024	6.00
	242914	20-000-304-53-5302-0000	Drinking Water August 2024	7.48
	242914	20-224-220-52-5220-0000	Water Cooler Rental September 2024	12.00
	242914	20-224-220-53-5302-0000	Drinking Water August 2024	69.90
	242914	22-501-000-52-5220-0000	Water Cooler Rental September 2024	6.00
	242914	22-501-000-53-5302-0000	Drinking Water August 2024	177.33
	242914	60-000-000-52-5210-0000	Arrowhead Annual Cooler Rental September 2024	18.00
	242914	60-000-000-52-5210-0000	Arrowhead Drinking Water August 2024	104.85
	242914	60-612-000-52-5210-0000	Arrowhead Salt Delivery August 2024	166.50
	242914	60-612-000-52-5210-0000	Arrowhead Softner Rental September 2024	106.00
	243211	10-000-856-52-5220-0000	Water Cooler Rental October 2024	6.00
	243211	10-000-856-53-5302-0000	Drinking Water September 2024	55.92
	243211	20-000-112-52-5220-0000	Water Cooler Rental October 2024	6.00
	243211	20-000-112-53-5302-0000	Drinking Water September 2024	41.94
	243211	20-000-304-52-5220-0000	Water Cooler Rental October 2024	6.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296				
	243211	20-224-220-52-5220-0000	Water Cooler Rental October 2024	12.00
	243211	20-224-220-53-5302-0000	Drinking Water September 2024	63.40
	243211	22-501-000-52-5220-0000	Water Cooler Rental October 2024	6.00
	243211	22-501-000-53-5302-0000	Drinking Water September 2024	10.42
	243211	60-000-000-52-5210-0000	Arrowhead Cooler Rental October 2024	18.00
	243211	60-000-000-52-5210-0000	Arrowhead Drinking Water September 2024	97.86
	243211	60-612-000-52-5210-0000	Arrowhead Salt Delivery September 2024	92.50
	243211	60-612-000-52-5210-0000	Arrowhead Softner Rental October 2024	106.00
* Culligan DuPage Soft Water Service Inc 04296 Total				
				1,264.02
De Kane Equipment Corp. 00212				
	243022	10-101-000-57-5706-0000	Scag 48 Inch Mower and Scag 52 Inch Mower	17,938.00
De Kane Equipment Corp. 00212 Total *				
				17,938.00
Dearborn Life Insurance Company 06726				
	243023	10-000-000-21-2130-0000	Voluntary Life Insurance October 2024	978.43
	243023	75-000-000-12-1221-0000	Foundations% Insurance October 2024	6.48
	243023	75-000-000-12-1222-0000	WDSRA% Insurance October 2024	12.92
	243023	75-000-000-21-2137-0000	Retiree Vision Insurance October 2024	38.64
	243023	75-000-000-52-5230-0000	GTL Insurance October 2024	2,271.02
	243023	75-000-000-52-5231-0000	EAP Insurance - October 2024	659.20
	243023	75-000-000-52-5231-0000	Vision Insurance October 2024	1,307.35
* Dearborn Life Insurance Company 06726 Total *				
				5,274.04
Deere & Company 04995				
	242915	60-601-000-53-5306-0000	John Deere 390 Hail Mower	7,416.84
Deere & Company 04995 Total *				
				7,416.84
Deetta's Bakery Inc 06027				
	242916	60-612-901-52-5292-0000	Inv# 5353 Event Dessert	740.00
	242916	60-612-901-52-5292-0000	Inv# 5362 Event Dessert	530.00
	242916	60-612-901-52-5292-0000	Inv# 5375 Event Dessert	470.00
	243024	60-612-901-52-5292-0000	Inv# 5386 Event Desserts	478.00
	243136	60-612-901-52-5292-0000	Inv# 5400 Event Desserts	220.00
	243136	60-612-901-52-5292-0000	Inv# 5401 Event Desserts	25.90
	243136	60-612-901-52-5292-0000	Inv# 5407 Event Desserts	410.00
	243136	60-612-901-52-5292-0000	Inv# 5410 Event Desserts	150.00
	243136	60-612-901-52-5292-0000	Inv# 5418 Event Desserts	450.00
	243136	60-612-901-52-5292-0000	Inv# 5438 Event Desserts	545.00
	243212	60-612-901-52-5292-0000	Inv# 5442 Event Desserts	60.00
	243212	60-612-901-52-5292-0000	Inv# 5444 Event Desserts	410.00
	243212	60-612-901-52-5292-0000	Inv# 5454 Event Desserts	478.00
* Deetta's Bakery Inc 06027 Total *				
				4,966.90
Destiter Flooring Inc. 04529				
	243025	40-800-849-57-5701-0000	Toohey Carpeting	22,811.50
Destiter Flooring Inc. 04529 Total *				
				22,811.50
Dick Pond Athletics 06479				
	243137	20-220-203-53-5301-3349	2024 Franklin Cross County T-Shirts	1,152.50
Dick Pond Athletics 06479 Total *				
				1,152.50
Dooley TMP11				
	167972	20-000-000-20-2025-0000	Rsv# 3502935 Refund	100.00
Dooley TMP11 Total *				
				100.00
Dreyer Clinic, Inc. 07158				
	243026	60-418-901-52-5208-0000	Back Evaluation	75.00
Dreyer Clinic, Inc. 07158 Total *				
				75.00
Duchaj Bros. 00240				
	243027	22-501-000-53-5339-0000	150 Bales of Hay	1,050.00
Duchaj Bros. 00240 Total *				
				1,050.00
Dunham Woods Farms Inc. 04054				
	243028	20-220-208-52-5280-8820	Horsemanship Class 08/21/24-09/25/24	144.00
Dunham Woods Farms Inc. 04054 Total *				
				144.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Dupage County Genealogy Society 03516	243029	10-430-000-52-5210-0000	Genealogical Lecture 09/18/24	100.00
Dupage County Genealogy Society 03516 Total *				100.00
DuPage County Public Works 00243	243105	10-000-000-52-5264-0000	Briar Patch Park 060724-080624	49.48
	243105	20-222-232-52-5264-0000	Bathroom 060724-080624	2,085.75
	243105	20-224-220-52-5264-0000	Community Center 060724-080624	12,377.25
	243105	20-224-234-52-5264-0000	Blanchard Building 060724-080624	85.75
DuPage County Public Works 00243 Total *				14,598.23
E.J. Rohm Company 06706	242917	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	90.85
	243138	20-101-225-52-5211-0000	CAC Mats and Runners Cleaning	90.85
E.J. Rohm Company 06706 Total *				181.70
Edison Middle School PTA 06509	243213	20-350-302-52-5241-1925	Reindeer Run 2023 - PTA Registration Donations	40.00
Edison Middle School PTA 06509 Total *				40.00
Egan 00287	242918	20-000-112-54-5422-0000	Mileage Reimbursement 07/03/24-08/13/24	6.97
Egan 00287 Total *				6.97
Elevator Inspection Services Company Inc 04928	243030	20-101-225-52-5211-0000	CAC Annual Inspection	50.00
	243214	10-101-000-52-5211-0000	Annual Elevator Inspection	50.00
Elevator Inspection Services Company Inc 04928 Total *				100.00
Elevator Audio Visual LLC 06759	242919	60-000-000-53-5313-0000	Deposit 60% Replace Banquet AV System	5,990.46
Encompass Audio Visual LLC 06759 Total *				5,990.46
Engineering Resource Associates Inc. 03125	243139	40-800-806-57-5701-0000	Briar Patch OSLAD Grant Expense	226.00
Engineering Resource Associates Inc. 03125 Total *				226.00
ERC Wiping Products Inc. 05293	242920	20-350-302-53-5313-0000	PPF White Towels	492.00
ERC Wiping Products Inc. 05293 Total *				492.00
Euclid Beverage 00269	167928	60-000-000-14-1412-0000	Inv# W-4045686 Beer	3,109.70
	167947	60-000-000-14-1412-0000	Inv# W-4051333 Beer	3,903.50
	167947	60-000-000-14-1412-0000	Inv# W-4057541 Beer	2,967.85
	167962	60-000-000-14-1412-0000	Inv# W-4063956 Beer	2,589.05
	167973	60-000-000-14-1412-0000	Inv# W-4069521 Beer	1,609.75
Euclid Beverage 00269 Total *				14,179.85
EVP Academies LLC 05220	243031	20-220-203-52-5280-3309	VolleyKidz Class 08/06/24	980.10
	243106	20-220-203-52-5280-3309	VolleyBall Classes 09/03/24	914.76
EVP Academies LLC 05220 Total *				1,894.86
Ewing Irrigation Products Inc. 06738	243215	40-000-188-57-5706-0000	Play for All Installation	729.25
Ewing Irrigation Products Inc. 06738 Total *				729.25
FABER TMP7	167963	20-000-000-20-2025-0000	Rsv# 3495793 Refund	100.00
FABER TMP7 Total *				100.00
Fahrman 07303	243140	20-220-203-52-5280-3310	Middle School Self Defense Fall 2024	214.50
Fahrman 07303 Total *				214.50
Fairhaven Wealth Management, LLC 06957	243216	60-000-000-25-2546-0000	Refund of Fairhaven Outing Deposit Overpayment	946.83
Fairhaven Wealth Management, LLC 06957 Total *				946.83
Family Agency TMP*3674	167948	20-000-000-20-2025-0000	Rsv# 3484767 Refund for Family Agency	100.00
Family Agency TMP*3674 Total *				100.00
Family Landscaping & Treewerks Inc. 05374	242921	10-101-000-52-5210-0000	Tree Removal	3,900.00
Family Landscaping & Treewerks Inc. 05374 Total *				3,900.00
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	08/24 Cardconnect Gateway Fees	4,741.89
FDS Holdings Inc. 06712 Total *				4,741.89
Federal Express Corporation 00277	243217	22-501-000-53-5325-0000	Shipping New Guinea Walking Sticks	212.57

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Federal Express Corporation 00277 Total *				212.57
Feece Oil Company 04888	242922	10-101-000-53-5348-0000	100 Gallons of Diesel Fuel	261.82
	242922	10-101-000-53-5348-0000	184 Gallons of Diesel Fuel	485.79
	242922	10-101-000-53-5348-0000	187 Gallons of Diesel Fuel	509.43
	242922	10-101-000-53-5348-0000	245 Gallons of Diesel Fuel	622.61
	242922	10-101-000-53-5348-0000	346 Gallons of Regular Gasoline	1,078.69
	242922	10-101-000-53-5348-0000	498 Gallons of Regular Gasoline	1,422.57
	242922	10-101-000-53-5348-0000	500 Gallons of Regular Gasoline	1,405.29
	242922	10-101-000-53-5348-0000	657 Gallons of Regular Gasoline	2,141.54
	242922	60-601-000-53-5348-0000	154 Gallons of Diesel Fuel	411.35
	242922	60-601-000-53-5348-0000	29 Gallons of Diesel Fuel	74.02
	242922	60-601-000-53-5348-0000	439 Gallons of Regular Gasoline	1,312.43
	242922	60-601-000-53-5348-0000	500 Gallons of Regular Gasoline	1,571.29
	242922	60-601-000-53-5348-0000	518 Gallons of Regular Gasoline	1,481.26
	242922	60-601-000-53-5348-0000	634 Gallons of Regular Gasoline	2,131.86
	242922	60-601-000-53-5348-0000	96 Gallons of Diesel Fuel	269.30
	243218	10-101-000-53-5348-0000	130 Gallons of Diesel Fuel	309.29
	243218	10-101-000-53-5348-0000	301 Gallons of Diesel Fuel	703.19
	243218	10-101-000-53-5348-0000	403 Gallons of Regular Fuel	1,122.58
	243218	10-101-000-53-5348-0000	49 Gallons of Diesel Fuel	120.16
	243218	10-101-000-53-5348-0000	500 Gallons of Regular Gasoline	1,313.29
	243218	10-101-000-53-5348-0000	683 Gallons of Regular Fuel	1,852.69
	243218	60-601-000-53-5348-0000	194 Gallons of Diesel Fuel	449.33
	243218	60-601-000-53-5348-0000	541 Gallons of Regular Gasoline	1,436.66
	243218	60-601-000-53-5348-0000	553 Gallons of Regular Gasoline	1,540.41
	243218	60-601-000-53-5348-0000	630 Gallons of Regular Gasoline	1,678.68
	243218	60-601-000-53-5348-0000	74 Gallons of Diesel Fuel	181.16
Feece Oil Company 04888 Total *				25,886.69
FGM Architects Inc. 07568	243141	40-000-000-57-5701-0000	Rice Pool Audit	16,631.74
FGM Architects Inc. 07568 Total *				16,631.74
First Illinois Systems Inc. 03355	242923	10-430-000-52-5210-0000	Pest Control September 2024	108.00
	243219	10-430-000-52-5210-0000	Pest Control October 2024	108.00
First Illinois Systems Inc. 03355 Total *				216.00
First Illinois Systems Inc. 03355	243032	75-000-000-52-5274-0000	Flex/Cobra Admin Fees October 2024	60.00
Flexible Benefit Service Corp. 00270 Total *				60.00
Floods Royal Flush Inc. 06985	242924	10-101-000-52-5211-0000	Portable Units Central Park	204.00
	242924	10-101-000-52-5211-0000	Portable Units Kelly Park	204.00
	242924	10-101-000-52-5211-0000	Portable Units Rathle Park	204.00
	242924	10-101-000-52-5211-0000	Portable Units Sensory Garden	533.00
	242924	20-000-000-52-5210-0000	Portable Units Briar Glen	204.00
	242924	20-000-000-52-5210-0000	Portable Units Briar Patch	204.00
	242924	20-000-000-52-5210-0000	Portable Units Lucent Fields	204.00
	242924	20-000-205-53-5302-0000	Portable Unit for Event at Whittier Elementary	102.00
	242924	20-101-112-52-5211-0000	Portable Units Lincoln Marsh	714.00
	242924	20-220-204-52-5280-4453	Portable Units Seven Gables	612.00
	242924	20-220-204-52-5280-4454	Portable Units Brighton Park	204.00
	242924	20-220-204-52-5280-4454	Portable Units Emerson School	204.00
	242924	20-220-204-52-5280-4454	Portable Units Hoffman Park	204.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Floods Royal Flush Inc. 06985	242924	20-220-204-52-5280-4454	Portable Units Sandburg School	204.00
	242924	20-220-204-52-5280-4454	Portable Units Whittier School	204.00
	242924	20-220-204-52-5280-4457	Portable Units CAC	306.00
	242924	20-220-204-52-5280-4457	Portable Units Graf	204.00
	242924	20-221-222-52-5210-0000	Portable Units Franklin	204.00
	242924	20-221-222-52-5210-0000	Portable Units Hawthorne	204.00
	242924	20-221-222-52-5210-0000	Portable Units Madison	204.00
	242924	20-221-222-52-5210-0000	Portable Units Washington	204.00
	242924	20-221-222-52-5210-0000	Portable Units Wiesbrook	204.00
	242924	20-221-223-52-5210-4211	Portable Units Atten Park	306.00
	242924	20-221-223-52-5210-4211	Portable Units Edison Middle School	204.00
	242924	20-221-223-52-5210-4211	Portable Units Jefferson	204.00
	242924	20-221-223-52-5210-4211	Portable Units Northside Baseball	408.00
	242924	20-221-223-52-5210-4211	Portable Units Scottdale	204.00
	242924	40-800-806-57-5701-0000	Portable Units Briar Patch	204.00
	243220	10-101-000-52-5211-0000	Portable Units - Central Park	204.00
	243220	10-101-000-52-5211-0000	Portable Units - Kelly Park	204.00
	243220	10-101-000-52-5211-0000	Portable Units - Rathje Park	204.00
	243220	10-101-000-52-5211-0000	Portable Units - Sensory Garden	610.00
	243220	20-000-000-52-5210-0000	Portable Units - Briar Glen	204.00
	243220	20-000-000-52-5210-0000	Portable Units - Briar Patch	204.00
	243220	20-000-000-52-5210-0000	Portable Units - Lucent Fields	204.00
243220	20-101-112-52-5211-0000	Portable Units - Lincoln Marsh	510.00	
243220	20-101-112-52-5211-0000	Portable Units - LIM Extra Service	102.00	
243220	20-220-204-52-5280-4454	Portable Units - Seven Gables	612.00	
243220	20-220-204-52-5280-4454	Portable Units - Brighton Park	204.00	
243220	20-220-204-52-5280-4454	Portable Units - Emerson School	204.00	
243220	20-220-204-52-5280-4454	Portable Units - Hoffman Park	204.00	
243220	20-220-204-52-5280-4454	Portable Units - Sandburg School	204.00	
243220	20-220-204-52-5280-4454	Portable Units - Whittier School	204.00	
243220	20-220-204-52-5280-4457	Portable Units - CAC	306.00	
243220	20-220-204-52-5280-4457	Portable Units - Graf Park	204.00	
243220	20-221-222-52-5210-0000	Portable Units - Franklin Middle School	204.00	
243220	20-221-222-52-5210-0000	Portable Units - Hawthorne School	204.00	
243220	20-221-222-52-5210-0000	Portable Units - Madison School	204.00	
243220	20-221-222-52-5210-0000	Portable Units - Washington School	204.00	
243220	20-221-222-52-5210-0000	Portable Units - Wiesbrook School	204.00	
243220	20-221-223-52-5210-4211	Portable Units - Atten Park	306.00	
243220	20-221-223-52-5210-4211	Portable Units - Edison Middle School	204.00	
243220	20-221-223-52-5210-4211	Portable Units - Jefferson	204.00	
243220	20-221-223-52-5210-4211	Portable Units - Northside	408.00	
243220	20-221-223-52-5210-4211	Portable Units - Scottdale	204.00	
Floods Royal Flush Inc. 06985 Total *				14,199.00
Foodservice Solutions Inc 07453				170.20
Foodservice Solutions Inc 07453 Total *				170.20
Fortune Fish Company 00293				57.80
242925	60-000-000-14-1411-0000	Inv# 445298 Meat	57.80	
242925	60-000-000-14-1411-0000	Inv# 445298 Seafood	558.64	
242925	60-000-000-14-1411-0000	Inv# 451495 Seafood	432.06	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Fortune Fish Company 00293	242925	60-000-000-14-1411-0000	Inv# 451524 Meat	57.80
	242925	60-000-000-14-1411-0000	Inv# 451524 Seafood	659.21
	242925	60-000-000-14-1411-0000	Inv# 453177 Meat	115.60
	242925	60-000-000-14-1411-0000	Inv# 453177 Seafood	106.44
	242925	60-000-000-14-1415-0000	Inv# 451524 General Grocery	92.48
	243094	60-000-000-14-1411-0000	Inv# 455703 Meat	115.60
	243094	60-000-000-14-1411-0000	Inv# 455703 Seafood	544.31
	243094	60-000-000-14-1411-0000	Inv# 462330 Meat	57.80
	243094	60-000-000-14-1411-0000	Inv# 462330 Seafood	472.19
	243094	60-000-000-14-1415-0000	Inv# 464244 Meat	231.20
	243094	60-000-000-14-1415-0000	Inv# 462330 General Grocery	219.52
	243142	60-000-000-14-1411-0000	Inv# 467773 Seafood	677.48
	243142	60-000-000-14-1411-0000	Inv# 473769 Seafood	409.66
	243142	60-000-000-14-1411-0000	Inv# 473798 Meat	57.80
	Fortune Fish Company 00293 Total *			
Fratus 07148		10-101-000-53-5302-0000	Mileage Reimbursement September 2024	19.43
Fratus 07148 Total *				19.43
Frederick 07157		20-220-204-52-5280-4457	Wheaton United Payment	666.67
Frederick 07157 Total *				666.67
Funkhouser TMP2		20-000-000-20-2025-0000	Rsv# 3490915 Refund	100.00
Funkhouser TMP2 Total *				100.00
Funkhouser TMP2 Total *				100.00
G.A.G. Industries Inc. 05748		20-101-220-53-5313-0000	CC HVAC	382.16
G.A.G. Industries Inc. 05748 Total *				382.16
Galvao 07225		20-220-203-52-5280-3310	Winter - Summer 2024 Youth & Womens Brazilian Jiu Jitsu	2,201.76
Galvao 07225 Total *				2,201.76
Garvey's Office Products, Inc. 07244		20-101-220-53-5316-0000	Custodial Supplies	549.54
Garvey's Office Products, Inc. 07244		20-101-231-53-5316-0000	Custodial Supplies	732.99
Garvey's Office Products, Inc. 07244		20-101-232-53-5316-0000	Custodial Supplies	1,099.48
Garvey's Office Products, Inc. 07244 Total *			2,382.01	
Gemblers Inc. 00316	60-601-000-53-5342-0000	Rain Pants	190.00	
Gemblers Inc. 00316 Total *			190.00	
Get Fresh Produce Inc. 04508	60-000-000-14-1413-0000	Inv# 04806389 Produce	5.90	
Get Fresh Produce Inc. 04508	60-000-000-14-1413-0000	Inv# 04807485 Produce	408.50	

Vendor Name and #
Get Fresh Produce Inc. 04508

Check #	GL Account Number	Description	Invoice Amounts
242927	60-000-000-14-1413-0000	Inv# 04809896 Produce	172.70
242927	60-000-000-14-1413-0000	Inv# 04810982 Produce	1,063.20
242927	60-000-000-14-1413-0000	Inv# 04815619 Produce	512.25
242927	60-000-000-14-1413-0000	Inv# 04816894 Produce	1,122.75
242927	60-000-000-14-1414-0000	Inv# 04806389 Dairy	378.26
242927	60-000-000-14-1414-0000	Inv# 04807485 Dairy	135.64
242927	60-000-000-14-1414-0000	Inv# 04809896 Dairy	281.96
242927	60-000-000-14-1414-0000	Inv# 04810982 Dairy	639.96
242927	60-000-000-14-1414-0000	Inv# 04815619 Dairy	114.00
242927	60-000-000-14-1414-0000	Inv# 04816894 Dairy	439.17
243036	60-000-000-14-1413-0000	Inv# 04813684 Produce	494.27
243036	60-000-000-14-1413-0000	Inv# 04816634 Produce	1,133.75
243036	60-000-000-14-1413-0000	Inv# 04821038 Produce	354.90
243036	60-000-000-14-1413-0000	Inv# 04822318 Produce	965.45
243036	60-000-000-14-1413-0000	Inv# 04823416 Produce	681.25
243036	60-000-000-14-1414-0000	Inv# 04813684 Dairy	169.90
243036	60-000-000-14-1414-0000	Inv# 04816634 Dairy	503.90
243036	60-000-000-14-1414-0000	Inv# 04821038 Dairy	288.05
243036	60-000-000-14-1414-0000	Inv# 04822318 Dairy	207.20
243036	60-000-000-14-1414-0000	Inv# 04822951 Dairy	14.95
243036	60-000-000-14-1414-0000	Inv# 04823416 Dairy	467.83
243145	60-000-000-14-1413-0000	Inv# 04824923 Produce	395.10
243145	60-000-000-14-1413-0000	Inv# 04827047 Produce	290.30
243145	60-000-000-14-1413-0000	Inv# 04829388 Produce	542.45
243145	60-000-000-14-1413-0000	Inv# 04833083 Produce	600.80
243145	60-000-000-14-1413-0000	Inv# 04834784 Produce	349.00
243145	60-000-000-14-1413-0000	Inv# 04836923 Produce	540.50
243145	60-000-000-14-1413-0000	Inv# 04837960 Produce	456.42
243145	60-000-000-14-1413-0000	Inv# 04839252 Produce	984.90
243145	60-000-000-14-1413-0000	Inv# 04840596 Produce	529.85
243145	60-000-000-14-1414-0000	Inv# 04824923 Dairy	65.60
243145	60-000-000-14-1414-0000	Inv# 04827047 Dairy	100.66
243145	60-000-000-14-1414-0000	Inv# 04829388 Dairy	29.08
243145	60-000-000-14-1414-0000	Inv# 04833083 Dairy	283.19
243145	60-000-000-14-1414-0000	Inv# 04834784 Dairy	67.40
243145	60-000-000-14-1414-0000	Inv# 04835859 Dairy	1,040.85
243145	60-000-000-14-1414-0000	Inv# 04836923 Dairy	362.41
243145	60-000-000-14-1414-0000	Inv# 04837960 Dairy	268.01
243145	60-000-000-14-1414-0000	Inv# 04839252 Dairy	349.00
243145	60-000-000-14-1414-0000	Inv# 04840596 Dairy	301.76
243145	60-000-000-14-1415-0000	Inv# 04824923 General Grocery	30.60
243145	60-000-000-14-1415-0000	Inv# 04840596 General Grocery	57.40
243224	60-000-000-14-1413-0000	Inv# 04842074 Produce	663.35
243224	60-000-000-14-1413-0000	Inv# 04844181 Produce	254.65
243224	60-000-000-14-1413-0000	Inv# 04845255 Produce	378.90
243224	60-000-000-14-1413-0000	Inv# 04846413 Produce	762.90
243224	60-000-000-14-1413-0000	Inv# 04847617 Produce	605.90
243224	60-000-000-14-1414-0000	Inv# 04842074 Dairy	1,075.17

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243224	60-000-000-14-1414-0000	Inv# 04844181 Dairy	129.14
	243224	60-000-000-14-1414-0000	Inv# 04845255 Dairy	116.85
	243224	60-000-000-14-1414-0000	Inv# 04846413 Dairy	79.85
	243224	60-000-000-14-1414-0000	Inv# 04847617 Dairy	369.31
Get Fresh Produce Inc. 04508 Total *				22,637.04
Global Payments Inc 04287	0	10-000-000-12-1226-0000	08/24 Merchant Processing Fees	221.56
	0	10-000-416-52-5239-1900	08/24 Merchant Processing Fees	780.20
	0	20-350-302-52-5239-0000	08/24 Merchant Processing Fees	131.12
Global Payments Inc 04287 Total *				1,132.88
Goddard 03761	243108	10-430-000-52-5210-0000	Barbie Event 09/21/24	400.00
	243225	10-430-000-52-5210-0000	America's First Ladies Presentation on 10/08/24	400.00
Goddard 03761 Total *				800.00
Gordon Food Service 00334	242928	20-222-232-53-5328-0000	Rice Food Product	956.05
	243037	60-000-000-14-1415-0000	Inv# 960102714 General Grocery	328.50
	243146	60-000-000-14-1414-0000	Inv# 960103477 Dairy	128.92
	243146	60-000-000-14-1415-0000	Inv# 753254171 General Grocery	59.97
	243146	60-000-000-14-1415-0000	Inv# 960103477 General Grocery	315.96
Gordon Food Service 00334 Total *				1,789.40
Goseikan Kendo 06995	242929	20-220-203-52-5280-3314	Summer 2024 Kendo	831.60
Goseikan Kendo 06995 Total *				831.60
Government Navigation Group 00323	243226	10-000-000-52-5205-0000	Consulting Services September 2024	1,333.33
	243226	20-000-000-52-5205-0000	Consulting Services September 2024	1,333.33
	243226	60-000-000-52-5205-0000	Consulting Services September 2024	1,333.34
Government Navigation Group 00323 Total *				4,000.00
Grace TMP4	167955	20-000-000-20-2025-0000	RS# 3490930 Refund	100.00
Grace TMP4 Total *				100.00
Grayslake Feed Sales, Inc. 06902	243147	22-501-000-53-5339-0000	Animal Feed	91.60
	243227	22-501-000-53-5336-0000	Bedding Materials	184.15
	243227	22-501-000-53-5339-0000	Bagged Feed	794.94
Grayslake Feed Sales, Inc. 06902 Total *				1,070.69
Groot Industries with Waste Connections 05757	242930	10-101-000-52-5263-0000	Central Athletic Ctr 080124-083124	31.00
	242930	10-101-000-52-5263-0000	Central Athletic Ctr 090124-093024	31.00
	242930	10-101-000-52-5263-0000	Memorial Park 080124-083124	31.00
	242930	10-101-000-52-5263-0000	Memorial Park 090124-093024	31.00
	242930	10-101-000-52-5263-0000	Parks 080124-083124	1,276.02
	242930	20-000-000-52-5263-0000	Parks 080124-083124	1,276.02
	242930	20-222-232-52-5263-0000	Rice Pool 080124-083124	736.63
	242930	20-222-232-52-5263-0000	Rice Pool 090124-093024	736.63
	242930	20-224-220-52-5263-0000	Community Center 080124-083124	937.52
	242930	20-224-220-52-5263-0000	Community Center 090124-093024	937.52
	242930	22-501-000-52-5263-0000	Cosley Zoo 080124-083124	930.08
	242930	22-501-000-52-5263-0000	Cosley Zoo 090124-093024	930.08
	242930	60-000-000-52-5263-0000	Arrowhead AGC 080124-083124	651.05
	242930	60-000-000-52-5263-0000	Arrowhead AGC 090124-093024	651.05
	243228	10-101-000-52-5263-0000	Central Athletic Ctr 090924-093024	(22.73)
	243228	10-101-000-52-5263-0000	Memorial Park 090924-093024	(22.73)
	243228	10-101-000-52-5263-0000	Parks 083024	283.80
	243228	10-101-000-52-5263-0000	Parks 083024-092524	928.98

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Groot Industries with Waste Connections 05757	243228	20-000-000-52-5263-0000	Parks 083024	283.80
	243228	20-000-000-52-5263-0000	Parks 083024-092524	928.98
	243228	20-222-232-52-5263-0000	Rice Pool 090824-093024	(128.90)
	243228	20-222-232-52-5263-0000	Rice Pool 100124-103124	184.15
	243228	20-224-220-52-5263-0000	Community Center 090824-093024	(457.04)
	243228	20-224-220-52-5263-0000	Community Center 100124-103124	652.92
	243228	22-501-000-52-5263-0000	Cosley Zoo 100124-103124	930.08
	243228	60-000-000-52-5263-0000	Arrowhead AGC 091924-093024	148.81
	243228	60-000-000-52-5263-0000	Arrowhead AGC 100124-103124	1,053.08
Groot Industries with Waste Connections 05757 Total *				13,949.80
Groets 07320	243038	20-220-204-52-5280-4457	Wheaton United Payment	666.67
GUIDO TMP*3861 Total *	167929	20-000-000-20-2025-0000	Rsv# 3477469 Refund for Guido	666.67
GUIDO TMP*3861				100.00
HAAS TMP*3789 Total *	167949	20-000-000-20-2025-0000	Rsv# 3484803 Refund for Haas	100.00
HAAS TMP*3789				100.00
Hagg Press Inc 00386	243229	22-350-415-54-5426-0000	Zoo Folders	645.00
	243229	22-501-000-54-5426-0000	Zoo Folders	645.00
Hagg Press Inc 00386 Total *				1,290.00
Haggerty Ford 00387	242931	10-101-000-53-5315-0000	PSG 63234	28.38
	243230	10-101-000-53-5315-0000	Machinery Supplies Wiring	88.77
Haggerty Ford 00387 Total *				117.15
HALOGEN SUPPLY COMPANY 00391	243109	20-350-302-53-5313-0000	Spa Supplies	121.90
	243109	20-350-302-53-5335-0000	Spa Chemicals	611.22
HALOGEN SUPPLY COMPANY 00391 Total *				733.12
Harland 06436	243148	20-220-203-52-5280-3349	2024 Franklin Cross Country Camp	1,905.75
Harland 06436 Total *				1,905.75
Harris Motor Sports Inc 00395	243231	60-601-000-53-5315-0000	Inv# 02-383932	232.91
Harris Motor Sports Inc 00395 Total *				232.91
HDI Enterprises LLC 07553	243039	40-000-187-57-5706-0000	CAC Gym Floor Project	75,481.75
	243149	40-000-187-57-5706-0000	CAC Gym Floor Project	75,481.75
	243149	40-000-187-57-5706-0000	Kale Gym Floor	18,850.00
HDI Enterprises LLC 07553 Total *				169,813.50
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for October 2024	221.15
	0	75-000-000-12-1222-0000	WDSRA % for October 2024	435.23
	0	75-000-000-21-2137-0000	Retiree Health/Dental for October 2024	3,869.82
	0	75-000-000-52-5231-0000	Employee Health and Dental for October 2024	173,283.94
Health Care Service Corporation 06725 Total *				177,810.14
Hemsworth 07567	243110	10-000-000-25-2581-0000	Reissue PR Check# 22178 07/16/2021	528.25
Hemsworth 07567 Total *				528.25
Herrera 07328	243040	20-221-222-52-5210-0000	Wheaton United Payment	1,733.34
Herrera 07328 Total *				1,733.34
Hershey Creamery Company 07069	242932	20-222-232-53-5328-0000	Rice Ice Cream Product	532.80
Hershey Creamery Company 07069 Total *				532.80
Hey and Associates Inc 07391	242933	40-000-000-52-5224-0000	IEPA Grant Application	500.00
Hey and Associates Inc 07391 Total *				500.00
Holsteins Garage 02243	243041	10-101-000-52-5210-0000	Equipment Safety Inspection	135.00
	243041	60-601-000-53-5315-0000	Inv# 3231	90.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Holsteins Garage 02243	243232	10-101-000-52-5210-0000	Safety Inspections	135.00
Holsteins Garage 02243 Total *				360.00
Holub 07440	243150	60-612-901-52-5292-0000	Inv# 2 Event Photobooth and Linen	660.00
Holub 07440 Total *				660.00
Hot Shots Sports 06851	242934	20-220-203-52-5280-3310	August Camps 07/29/24-08/16/24	5,839.68
	243042	20-220-203-52-5280-3310	July Camps 07/08/24-07/22/24	7,456.68
	243042	20-220-203-52-5280-3310	Summer Classes 07/22/24-08/27/24	6,906.90
Hot Shots Sports 06851 Total *				20,203.26
Hurley 07239	242935	60-000-000-54-5422-0000	Mileage Reimbursement for August 2024	45.63
Hurley 07239 Total *				45.63
Husseini 07454	243043	20-220-204-52-5280-4457	Wheaton United Payment	1,866.67
Husseini 07454 Total *				1,866.67
I.M.R.F. 00465	0	10-000-000-21-2123-0000	08/24 IMRF	14,843.88
	0	10-000-000-21-2124-0000	08/24 IMRF	35,314.56
	0	26-000-000-21-2124-0000	08/24 IMRF	35,549.86
I.M.R.F. 00465 Total *				85,708.30
Identatronics Inc. 02286	242936	20-000-200-52-5235-0000	Photo ID Printer Ribbons and Cards	1,200.00
Identatronics Inc. 02286	242936	20-224-220-53-5302-0000	Photo ID Printer Ribbons and Cards	300.83
Identatronics Inc. 02286 Total *				1,500.83
ILLINOIS AMERICAN WATER CO. 00453	243111	20-000-112-52-5264-0000	Lincoln Marsh 081324-091324	25.72
ILLINOIS AMERICAN WATER CO. 00453 Total *				25.72
Illinois Shotokan Karate 00449	242937	20-220-203-52-5280-3319	Summer 2024 Karate	5,252.94
Illinois Shotokan Karate 00449 Total *				5,252.94
ILLINOIS STATE POLICE 00451	243044	23-418-000-52-5208-0000	Replenish ISP Account	5,000.00
ILLINOIS STATE POLICE 00451 Total *				5,000.00
ILLINOIS STATE POLICE 00451	242938	20-220-204-52-5280-4457	State & Presidents Cup Registration	1,000.00
Illinois Youth Soccer Association 05348	243045	20-220-204-52-5280-4457	Wheaton United State & Presidents Cup Registration	2,000.00
Illinois Youth Soccer Association 05348 Total *				3,000.00
IPS INC. 00476	243151	20-101-231-52-5210-0000	Northside Pool Gutters	3,260.00
IPS INC. 00476 Total *				3,260.00
IWM Corporation 02460	242939	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460	243233	20-101-220-52-5211-0000	CC Monthly Water Treatment	415.00
IWM Corporation 02460 Total *				830.00
IWSL 00481	242940	20-220-204-52-5280-4457	Wheaton United IWSL Team Registrations	1,650.00
IWSL 00481 Total *				1,650.00
Jaffe 00482	243046	22-350-415-54-5426-0000	Cosley Zoo Video Remaining Balance	2,925.00
Jaffe 00482 Total *				2,925.00
Jay 06868	243047	10-418-000-54-5422-0000	Mileage Reimbursement 080724-091224	49.04
Jay 06868 Total *				49.04
Jefferson ECC PTA 03189	243152	20-000-416-52-5241-1905	Jefferson PTA - Carnival Wristband Payout - COW 2024	87.00
Jefferson ECC PTA 03189 Total *				87.00
JL Entertainment Co. 07482	243234	10-000-416-52-5241-1906	Fool House Deposit - Summer Entertainment Series	750.00
JL Entertainment Co. 07482 Total *				750.00
Kantor 00512	243153	20-220-202-52-5280-2275	Magic Class 09/25/24	87.12
Kantor 00512 Total *				87.12
Keith 07118	243048	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	243049	20-220-204-52-5280-4457	Wheaton United Summer Camp 06/11/24-07/30/24	9,405.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Keller 07067 Total *				9,405.00
KENT TMP13	167974	20-000-000-20-2025-0000	Candy S.T.E.M. Detectives Refund	36.00
KENT TMP13 Total *				36.00
Kinczyk TMP*2848	167930	20-000-000-20-2025-0000	Jr Volley Series Refund for Kinczyk	124.00
Kinczyk TMP*2848 Total *				124.00
Kings Hammer SBD Event Management LLC 07554	242941	20-220-204-52-5280-4457	Wheaton United Team Registration 2013G 2024	825.00
Kings Hammer SBD Event Management LLC 07554 Total *				825.00
L&F LLC 07188	242942	60-612-901-52-5292-0000	Inv# 1686 Event Desserts	98.40
L&F LLC 07188 Total *				98.40
Landeck TMP6	167964	20-000-000-20-2025-0000	Kinder Ballet Refund	156.00
Landeck TMP6 Total *				156.00
Landscape Material & Firewood Sales Inc. 05747	242943	40-101-000-53-5302-0000	Screening Repairs	74.00
	242943	40-101-000-53-5302-0000	Screenings	844.00
	243050	20-101-220-53-5349-0000	Path Repairs	108.00
	243154	10-101-000-53-5333-0000	Sod Repairs	1,496.00
	243154	40-000-188-57-5701-0000	Play for all Playground	2,119.44
Landscape Material & Firewood Sales Inc. 05747 Total *				4,641.44
Laudadio TMP*3862	167931	20-000-000-20-2025-0000	RSV# 3479714 Refund for Laudadio	100.00
Laudadio TMP*3862 Total *				100.00
Legrand 00550	243155	22-501-000-54-5422-0000	Mileage Reimbursement 07/29/24-08/28/24	26.20
	243235	22-501-000-54-5422-0000	Mileage Reimbursement September 2024	21.44
Legrand 00550 Total *				47.64
Lewis 06905	242944	22-501-000-54-5424-0000	Vet Exam & X-rays for Llama	1,280.00
Lewis 06905 Total *				1,280.00
Lingo Communications LLC 06674	242945	10-000-000-52-5262-0000	Admin 090424-100324	26.81
	242945	10-101-000-52-5262-0000	Parks 090424-100324	296.80
	242945	10-418-000-52-5262-0000	HR 090424-100324	148.40
	242945	10-419-000-52-5262-0000	Finance 090424-100324	148.40
	242945	20-000-000-52-5262-0000	Toohey/Safety City 090424-100324	59.47
	242945	20-000-112-52-5262-0000	Lincoln Marsh 090424-100324	59.36
	242945	20-000-304-52-5262-0000	Mary Lubko Center 090424-100324	59.36
	242945	20-220-000-52-5262-0000	Programs 090424-100324	118.72
	242945	20-220-203-52-5262-0000	CAC 090424-100324	59.36
	242945	20-222-231-52-5262-0000	Northside Pool 090424-100324	59.36
	242945	20-224-220-52-5262-0000	Community Center 090424-100324	237.44
	242945	22-501-000-52-5262-0000	Cosley 090424-100324	118.72
	242945	60-611-000-52-5262-0000	AGC Golf 090424-100324	195.89
	242945	60-612-901-52-5262-0000	AGC Banquets 090424-100324	195.89
	242945	60-612-902-52-5262-0000	AGC Restaurant 090424-100324	201.82
Lingo Communications LLC 06674 Total *				1,985.80
Louth 07411	243156	20-220-204-52-5280-4457	Wheaton United Payment	200.00
Louth 07411 Total *				200.00
LRS Holdings LLC 06250	243157	10-101-000-52-5263-0000	Parks&Planning 100124-103124	47.95
	243157	20-000-000-52-5263-0000	Manchester Park 100124-103124	47.95
	243157	20-222-232-52-5263-0000	Rice Pool 100124-103124	64.36
	243157	20-224-220-52-5263-0000	Community Center 100124-103124	228.17
	243157	22-501-000-52-5263-0000	Cosley Zoo 100124-103124	143.66

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
LRS Holdings LLC 06250	243157	60-000-000-52-5263-0000	AGC Clubhouse 100124-103124	100.00
LRS Holdings LLC 06250 Total *				632.09
Luetkehans 05765	242946	10-000-000-52-5207-0000	Cosley Parking Lot Services through 08/20/24	3,354.89
	242946	10-000-000-52-5207-0000	General Matters through 08/20/24	1,743.00
	242946	20-000-000-52-5207-0000	Cosley Parking Lot Services through 08/20/24	3,354.89
	242946	20-000-000-52-5207-0000	General Matters through 08/20/24	1,743.00
	242946	60-000-000-52-5207-0000	Cosley Parking Lot Services through 08/20/24	3,354.88
	242946	60-000-000-52-5207-0000	General Matters through 08/20/24	1,743.00
	243158	10-000-000-52-5207-0000	Cosley Zoo Parking Lot	1,653.01
	243158	10-000-000-52-5207-0000	General Matters	205.87
	243158	20-000-000-52-5207-0000	Cosley Zoo Parking Lot	1,653.01
	243158	20-000-000-52-5207-0000	General Matters	205.88
	243158	60-000-000-52-5207-0000	Cosley Zoo Parking Lot	1,653.01
	243158	60-000-000-52-5207-0000	General Matters	205.88
Luetkehans 05765 Total *				20,870.32
Lynette Havelka 00389	243236	20-224-220-54-5422-0000	Mileage Reimbursement for September 2024	26.80
Lynette Havelka 00389 Total *				26.80
Mainstreet Golf Cars LLC 07519	242947	10-101-000-53-5315-0000	Stock Generator Belt	117.53
Mainstreet Golf Cars LLC 07519 Total *				117.53
Mancinelli 06955	167932	10-000-416-52-5241-1906	The PettyBreakers Band 09/14/24	6,400.00
Mancinelli 06955 Total *				6,400.00
Martha Hernandez for Petty Cash 06943	167950	20-220-204-52-5280-4457	Wheaton United Petty Cash to Pay Referees	5,485.00
	167965	20-000-000-10-1011-0000	Petty Cash for Halloween Happening Event	1,000.00
	167975	22-000-000-10-1011-0000	Columbus Day Petty Cash	300.00
Martha Hernandez for Petty Cash 06943 Total *				6,785.00
Martin Whalen Group Inc 04267	242948	10-000-856-53-5302-0000	Toner Cartridge	65.00
	243159	10-000-000-52-5211-0000	Museum 092824-102724	51.77
	243159	10-000-856-52-5211-0000	Prairie 092824-102724	93.43
	243159	10-101-000-52-5211-0000	Parks 092824-102724	139.62
	243159	10-418-000-52-5211-0000	Prairie - HR 092824-102724	12.31
	243159	10-419-000-52-5211-0000	Prairie - Payroll 092824-102724	19.90
	243159	10-419-000-52-5211-0000	Prairie-Finance 092824-102724	46.79
	243159	20-000-000-52-5211-0000	Community Center 092824-102724	89.72
	243159	20-000-112-52-5211-0000	Lincoln Marsh 092824-102724	108.70
	243159	20-000-304-52-5211-0000	Mary Lubko Center 092824-102724	19.37
	243159	20-000-415-52-5211-0000	Prairie - Marketing 092824-102724	470.22
	243159	20-222-231-52-5211-0000	Northside Pool 092824-102724	4.84
	243159	20-222-232-52-5211-0000	Rice Pool 092824-102724	8.48
	243159	20-224-220-52-5211-0000	Community Center - Front Desk 092824-102724	27.77
	243159	20-224-220-52-5211-0000	Community Center 092824-102724	169.77
	243159	20-350-302-52-5211-0000	Parks Plus 092824-102724	16.80
	243159	22-501-000-52-5211-0000	Cosley Zoo 092824-102724	15.27
	243159	60-000-000-52-5211-0000	AGC 092824-102724	628.52
	243159	60-000-000-52-5211-0000	AGC Clubhouse 092824-102724	4.06
	243159	60-000-000-52-5211-0000	Arrowhead- Maintenance 092824-102724	15.60
	243159	60-601-000-52-5211-0000	AGC Clubhouse 092824-102724	4.54
	243159	60-611-000-52-5211-0000	AGC Clubhouse 092824-102724	19.07
	243159	60-612-000-52-5211-0000	AGC Clubhouse 092824-102724	12.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Martin Whalen Group Inc 04267 Total *				
McCoyd 07362	243051	20-220-204-52-5280-4457	Wheaton United Payment	2,044.15
McCoyd 07362 Total *				1,666.67
McCracken TMP1	167956	20-000-000-20-2025-0000	RSV# 3490859 Refund	100.00
McCracken TMP1 Total *				100.00
Medical Quant USA Inc 07559	243052	40-800-813-57-5706-0000	MRS Activet Pro Laser	14,055.00
Medical Quant USA Inc 07559 Total *				14,055.00
Megeer 06495	243160	10-419-000-54-5432-0000	Mileage Reimbursement for IGFOA Conference 2024	247.90
Megeer 06495 Total *				247.90
Meineke 04737	243237	20-220-203-52-5280-3382	IL Soccer Academy Camp for Soccer Summer Camp June to August	4,138.20
Meineke 04737 Total *				4,138.20
MENARDS GLENDALE HEIGHTS 00617	242949	20-101-231-53-5347-0000	Paint Supplies	227.72
	242949	20-101-232-53-5347-0000	Paint Supplies	227.72
	243112	40-000-188-57-5701-0000	Play for all Playground	848.13
	243238	10-101-000-53-5314-0000	Tents for Events	800.51
	243238	10-101-000-53-5347-0000	Paint	510.37
	243238	20-220-209-53-5301-9920	HH Paint Candyland	360.00
MENARDS GLENDALE HEIGHTS 00617 Total *				2,974.45
MENARDS WEST CHICAGO 00615	242950	60-000-000-53-5334-0000	Inv# 5371	194.50
	242950	60-612-000-54-5441-0000	Inv# 4355	136.32
	242950	60-612-000-54-5441-0000	Inv# 4887	89.92
	243053	60-000-000-54-5441-0000	Inv# 5585	118.56
	243053	60-000-000-54-5441-0000	Inv# 5661	109.99
	243053	60-000-000-54-5441-0000	Inv# 5705	115.54
	243053	60-601-000-53-5315-0000	Inv# 5779	77.52
	243161	60-612-000-54-5441-0000	Inv# 06123	295.65
MENARDS WEST CHICAGO 00615 Total *				1,138.00
Mendenhall 05768	243054	10-418-000-54-5422-0000	Mileage Reimbursement 08/07/24-08/22/24	35.38
Mendenhall 05768 Total *				35.38
Midgard Enterprises 06485	242951	20-101-220-53-5312-0000	Community Center Stock Bulbs	1,437.50
Midgard Enterprises 06485 Total *				1,437.50
Milton Township 02412	167951	20-000-000-20-2025-0000	Ballet 1 Refund for Milton Township	144.00
	167952	10-000-416-52-5241-1906	CERT Donation - SES 2024	500.00
Milton Township 02412 Total *				644.00
Mineral Masters 03622	242952	60-000-000-53-5313-0000	Inv# 00063518	816.80
Mineral Masters 03622 Total *				816.80
MINT GREEN GROUP USA INC. 07430	242953	60-000-000-14-1431-0000	Canhead Team Shirts	700.40
	243113	60-000-000-14-1431-0000	Nike Shoes	87.78
MINT GREEN GROUP USA INC. 07430 Total *				788.18
Morrison Security Corp, Inc. 05420	242954	10-000-416-52-5241-1907	Shakespeare in the Park 2024	3,870.00
	243055	10-000-416-52-5241-1907	Shakespeare in the Park 2024	3,105.00
Morrison Security Corp, Inc. 05420 Total *				6,975.00
Morrow 06578	243056	40-000-000-54-5422-0000	Mileage Reimbursement 080524-081524	20.17
Morrow 06578 Total *				20.17
NAPA 02796	242955	10-101-000-53-5315-0000	Blasters	14.67
	242955	10-101-000-53-5315-0000	Credit for Machinery Supplies	(346.63)
	242955	10-101-000-53-5315-0000	Lamps	53.46
	242955	10-101-000-53-5315-0000	Machinery Supplies	872.46

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
NAPA 02796				
	242955	10-101-000-53-5315-0000	Stock Parts	39.96
	242955	10-101-000-53-5315-0000	Stock Supplies	15.10
	242955	20-220-112-53-5301-6610	Fiberglass Kit	109.06
	242955	60-601-000-53-5348-0000	Inv# 627679	76.93
	243239	10-101-000-53-5315-0000	Air Filter	45.32
	243239	10-101-000-53-5315-0000	Fuel Pump	47.16
	243239	10-101-000-53-5315-0000	Machinery Supplies	441.99
	243239	10-101-000-53-5315-0000	Refund for Core Deposit	(66.00)
	243239	10-101-000-53-5315-0000	Stock	240.08
	243239	60-601-000-53-5315-0000	Inv# 3627-634387	75.06
NAPA 02796 Total *				
	243057	20-220-204-52-5280-4457	Wheaton United - 2024-2025 Indoor Field Rental Deposit	1,618.62
Naperville Yard Corporation 05756				
Naperville Yard Corporation 05756 Total *				
	243162	10-000-000-21-2130-0000	09-2024 NCPERS	11,104.00
NCPERS - IL IMRF - 0817 00671				
NCPERS - IL IMRF - 0817 00671 Total *				
	243240	20-220-203-52-5280-3349	Franklin X Country Camp Summer 2024	176.00
NCPERS - IL IMRF - 0817 00671 Total *				
	243240	20-220-203-52-5280-3349	Franklin X Country Camp Summer 2024	1,905.75
Nielsen 03181				
Nielsen 03181 Total *				
	243058	10-000-856-52-5261-0000	855 Prairie 081224-091124	1,905.75
Northern Illinois Gas Company 00680				
	243058	20-224-234-52-5261-0000	Blanchard Building 080924-091024	44.39
	243114	10-000-856-52-5261-0000	855 Prairie 081624-091724	140.69
	243114	20-000-000-52-5261-0000	Memorial Park Bandshell 081424-091324	181.58
	243114	20-222-231-52-5261-0000	Northside Pool 081424-091324	52.48
	243114	22-501-000-52-5261-0000	Cosley Welcome Center 081624-091724	191.12
	243114	22-501-000-52-5261-0000	Cosley Zoo 081624-091724	27.16
	243241	10-101-000-52-5261-0000	Parks & Planning 081224-091124	33.99
	243241	20-000-000-52-5261-0000	Rathle Park 081224-091124	155.30
	243241	20-000-000-52-5261-0000	Toohey Park 081024-091024	44.39
	243241	20-224-220-52-5261-0000	Community Center 080924-091024	147.45
	243241	60-000-000-52-5261-0000	AGC Maintenance Building 081324-091124	313.17
Northern Illinois Gas Company 00680 Total *				
	243163	60-612-901-52-5292-0000	Inv# 14123 Event AV Rental Equipment	1,500.42
	243163	60-612-901-52-5292-0000	Inv# 14124 Event AV Rental Equipment	1,025.00
Novatoo 03219				
Novatoo 03219 Total *				
	242956	20-220-204-52-5280-4432	Umpires - Inv# 27268	1,440.00
Official Finders, LLC 04857				
	242956	20-220-204-52-5280-4432	Umpires - Inv# 27269	1,440.00
	242956	20-221-222-52-5217-0000	Flag Football Refs	1,120.00
	243059	20-220-204-52-5280-4432	Umpires - Inv# 27335	2,520.00
	243059	20-220-204-52-5280-4432	Umpires - Inv# 27362	720.00
	243059	20-221-222-52-5217-0000	Flag Football Refs Week of 09/09/24	880.00
	243164	20-220-204-52-5280-4432	Umpires - Inv# 28069	1,350.00
	243164	20-220-204-52-5280-4432	Umpires - Inv# 28072	720.00
	243164	20-221-222-52-5217-0000	Referees - Inv# 27542	640.00
	243242	20-220-204-52-5280-4432	Umpires - Inv# 30200	1,350.00
	243242	20-220-204-52-5280-4432	Umpires - Inv# 30237	1,040.00
Official Finders, LLC 04857 Total *				
	167933	10-000-416-52-5241-1906	Rearview Band 09/13/24	12,260.00
Ores 07467				
Ores 07467 Total *				
	243165	60-612-901-52-5292-0000	Inv# 54461 Event Desserts	2,125.00
O'Toole III 07084				
	243165	60-612-901-52-5292-0000	Inv# 54461 Event Desserts	483.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
O'Toole III 07084 Total *				483.00
Paddock Publications Inc 00718	243060	40-000-000-54-5428-0000	Bid Notices	202.40
	243243	10-000-000-54-5428-0000	BINA Hearing Notice	66.70
	243243	60-000-000-54-5428-0000	Golf Course Chemical Bid	75.90
Paddock Publications Inc 00718 Total *				345.00
Panek 06451	243061	20-220-304-53-5301-5500	Reimbursement for MLC Bulletin Board Supplies	23.98
Panek 06451 Total *				23.98
Park District Risk Mgmt Agency 00725				
	243062	23-000-000-52-5270-0000	Property Insurance Premium - August 2024	14,109.71
	243062	23-000-000-52-5271-0000	Public Liability Insurance Premium - August 2024	7,555.96
	243062	23-000-000-52-5273-0000	Worker's Comp Liability Insurance Premium - August 2024	22,373.23
	243062	23-000-000-52-5275-0000	Employment Practice Insurance Premium - August 2024	2,538.24
	243062	23-000-000-52-5277-0000	Pollution Liability Insurance Premium - August 2024	439.48
	243062	23-000-000-52-5279-0000	Cyber Insurance Premium - August 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	243063	60-612-000-54-5441-0000	Inv# 2103462734	1,297.80
Parts Town 02265 Total *				1,297.80
Paylocity Corporation 06279				
	0	10-000-000-52-5211-0000	09/06/24 Payroll Processing	225.47
	0	10-000-000-52-5211-0000	09/20/24 Payroll Processing	970.97
	0	20-000-000-52-5211-0000	09/06/24 Payroll Processing	745.80
	0	20-000-000-52-5211-0000	09/20/24 Payroll Processing	3,211.65
	0	22-000-000-52-5211-0000	09/06/24 Payroll Processing	86.72
	0	22-000-000-52-5211-0000	09/20/24 Payroll Processing	373.45
	0	60-000-000-52-5211-0000	09/06/24 Payroll Processing	676.43
	0	60-000-000-52-5211-0000	09/20/24 Payroll Processing	2,912.90
Paylocity Corporation 06279 Total *				9,203.39
Peerless Network Inc 06542	243064	10-000-000-52-5262-0000	Admin 091524-101424	245.64
	243064	20-000-000-52-5262-0000	Recreation 091524-101424	272.93
	243064	22-501-000-52-5262-0000	Cosley 091524-101424	54.59
	243064	60-000-000-52-5262-0000	AGC 091524-101424	109.17
Peerless Network Inc 06542 Total *				682.33
Pendelton Turf Supply Inc 05328	243065	60-601-000-53-5335-0000	Turf Chemicals	1,543.96
Pendelton Turf Supply Inc 05328 Total *				1,543.96
Pepsi Beverages Company 00742				
	242957	60-000-000-14-1416-0000	Inv# 25961757 Non-Alcoholic Beverages	1,703.63
	243166	60-000-000-14-1416-0000	Inv# 35482009 Non-Alcoholic Beverages	2,663.41
	243166	60-000-000-14-1416-0000	Inv# 42085002 Non-Alcoholic Beverages	1,202.79
	243244	60-000-000-14-1416-0000	Inv# 49373005 Non-Alcoholic Beverages	1,761.92
Pepsi Beverages Company 00742 Total *				7,331.75
Performance Chemical & Supply 05540				
	242958	60-000-000-53-5316-0000	Inv# 307020	580.02
	243066	20-350-302-53-5302-0000	Laundry Detergent	283.08
	243066	60-000-000-53-5316-0000	Inv# 307151 Custodial Supplies	148.20
	243066	60-612-000-53-5316-0000	Inv# 307151 Custodial Supplies	694.50
	243167	60-000-000-53-5316-0000	Inv# 308442	526.54
Performance Chemical & Supply 05540 Total *				2,232.34
Petrie 07112	243067	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Petrie 07112 Total *				1,066.67
Phelps TMP3	167957	20-000-000-20-2025-0000	Rsv# 3490918 Refund	100.00
Phelps TMP3 Total *				100.00
PIONEER MANUFACTURING CO INC 00748	242959	20-101-000-53-5349-0000	Athletic Field Paint	3,039.44

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
PIONEER MANUFACTURING CO INC 00748 Total *				3,039.44
Plug & Pay Technologies 04221	0	20-350-302-52-5239-0000	08/24 Plug N Pay Gateway Fees	15.20
Plug & Pay Technologies 04221 Total *				15.20
PMA Securities, LLC 07558 Total *				500.00
PMA Securities, LLC 07558	243245	10-419-000-54-5432-0000	Tax Levy Training	500.00
Porter Pipe & Supply Company Inc 00082				2,286.66
	243168	40-000-188-57-5701-0000	Play for all Playground	2,286.66
	243168	60-000-000-53-5311-0000	Inv# 12868827-00	55.17
	243168	60-000-000-53-5311-0000	Inv# 12868964-00	20.56
Porter Pipe & Supply Company Inc 00082 Total *				2,362.39
Power Up Batteries LLC. 04109				172.05
	242960	10-101-000-53-5315-0000	Truck 1187 PSC 63227	172.05
	243068	60-601-000-53-5315-0000	Inv# P75423629	60.95
	243068	60-601-000-53-5315-0000	Inv# P75456451	233.85
	243115	10-101-000-53-5315-0000	PSC 63150 Supplies	296.30
	243115	10-101-000-53-5315-0000	PSC 63569 Supplies	172.05
	243169	60-000-000-53-5312-0000	Inv# P75688436	589.66
	243246	10-101-000-53-5315-0000	Machinery Supplies	172.05
	243246	60-601-000-53-5315-0000	Inv# P76011333	221.10
	243246	60-601-000-53-5315-0000	Inv# P76358481	294.80
Power Up Batteries LLC. 04109 Total *				2,212.81
Prairie Material 00764				923.25
Prairie Material 00764 Total *	243247	40-000-188-57-5701-0000	Play for All Playground Install	923.25
Pre-Paid Legal Service Inc 00766				295.34
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	09/24 Pre-Paid Legal	295.34
Production Plus Graphics Inc 00864				295.34
	242961	10-101-000-53-5314-0000	Sign Shop Supplies	86.26
	243069	10-101-000-53-5314-0000	Sign Shop	40.87
	243069	10-101-000-53-5314-0000	Sign Shop Supplies	314.50
	243170	10-101-000-53-5314-0000	Sign Shop	892.65
	243248	10-101-000-53-5314-0000	New Printshop Cutter	5,195.00
Production Plus Graphics Inc 00864 Total *				6,529.28
Protect My Ministry, LLC 06895				26.00
	242962	23-418-000-52-5208-0000	MVR Report	26.00
	242962	60-418-902-52-5208-0000	MVR Reports	52.00
	243249	23-418-000-52-5208-0000	Background Check	51.00
	243249	60-418-902-52-5208-0000	Background Check-Arrowhead Kitchen	26.00
Protect My Ministry, LLC 06895 Total *				155.00
Rapsys Incorporated 06181				1,080.00
Rapsys Incorporated 06181 Total *	243250	10-101-000-52-5221-0000	Goose Control September 2024	1,080.00
Red Feather Group 06848				10,800.00
Red Feather Group 06848 Total *	243070	40-800-806-57-5701-0000	Painting Floor Briar Patch Shelter	10,800.00
Redexim North America 03862				331.20
Redexim North America 03862 Total *	243251	60-601-000-53-5315-0000	Inv# 114773	331.20
Reedy Equipment Services Inc. 00437				50.00
Reedy Equipment Services Inc. 00437	242963	22-501-000-52-5220-0000	Ice Machine Rental	50.00
	243252	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Reedy Equipment Services Inc. 00437 Total *				100.00
Reinders Inc 00792				365.52
	243253	10-101-000-53-5315-0000	Machinery Supplies	365.52
	243253	10-101-000-53-5315-0000	Switch Kit	160.30
	243253	60-601-000-53-5315-0000	Inv# 6059961-00	669.78
	243253	60-601-000-53-5315-0000	Inv# 6060202-00	669.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	243253	60-601-000-53-5315-0000	Inv# 6060725-00	630.29
	243253	60-601-000-53-5315-0000	Inv# 6060725-01	16.99
	243253	60-601-000-53-5315-0000	Inv# 6060870-00	186.29
	243253	60-601-000-53-5315-0000	Inv# 6060870-01	27.29
	243253	60-601-000-53-5315-0000	Inv# 6061005-00	121.15
	243253	60-601-000-53-5315-0000	Inv# 6061417-00	187.86
	243253	60-601-000-53-5315-0000	Inv# 6061417-01	60.78
	243253	60-601-000-57-5706-0000	Universal Rotating Brush	2,664.17
Reinders Inc 00792 Total *				5,760.20
Rentokil North America Inc 06212	243254	20-101-304-52-5211-0000	Pest Control	1,282.06
Rentokil North America Inc 06212 Total *				1,282.06
Restaurant Technologies Inc 07420	242964	60-612-000-52-5210-0000	Inv# 19475837 Oil Program	348.21
	243071	60-612-902-53-5388-0000	Inv# 19488860 Fryer Oil	754.96
Restaurant Technologies Inc 07420 Total *				1,103.17
Revels Turf and Tractor, LLC 06973	243171	60-601-000-53-5315-0000	Inv# 322163	188.10
Revels Turf and Tractor, LLC 06973 Total *				188.10
Rice TMP*772	167934	20-000-000-20-2025-0000	Fitness Pass Refund for Rice	252.00
Rice TMP*772 Total *				252.00
Riggs Bros. 01228	242965	40-101-000-53-5338-0000	AED Cabinets	2,485.00
Riggs Bros. 01228 Total *				2,485.00
Rock n Kids Inc. 03507	243255	20-220-207-52-5280-7739	Music Class 09/09/24-10/14/24	756.00
Rock n Kids Inc. 03507 Total *				756.00
Rose Exterminator Co. 07093	243072	60-000-000-52-5211-0000	Inv# 3780186	218.00
	243172	60-000-000-52-5211-0000	Inv# 3801049	218.00
Rose Exterminator Co. 07093 Total *				436.00
Runco Office Supply & Equipment Co 06539	242966	20-000-205-53-5302-0000	2 Gallon Zip Lock Bags	151.96
	242966	22-501-000-53-5302-0000	Office Supplies	449.23
	242966	22-501-000-53-5302-0000	Stool for Administrations Staff	95.00
	243173	20-000-205-53-5302-0000	Hanging File Folders	24.99
	243173	22-501-000-53-5302-0000	Chair Mat/Calculator/Post-It Notes	166.34
Runco Office Supply & Equipment Co 06539 Total *				887.52
Russo 03617	167935	60-612-902-52-5225-0000	AGC September Live Music	250.00
Russo 03617 Total *				250.00
Russo 07340	243073	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Russo Hardware Inc 00825	243074	60-601-000-53-5315-0000	Inv# SP120804779	185.13
	243174	10-101-000-53-5315-0000	PSC 63738	994.07
	243174	10-101-000-53-5315-0000	PSC 63739	227.67
	243174	60-601-000-53-5315-0000	Inv# SP120816569	334.87
Russo Hardware Inc 00825 Total *				1,741.74
Safety Supply Illinois LLC 04386	242967	22-501-000-53-5336-0000	Nitrile Gloves	129.53
Safety Supply Illinois LLC 04386 Total *				129.53
SANTO SPORT STORE 00838	242968	20-221-222-53-5302-0000	Footballs for Rams	304.00
SANTO SPORT STORE 00838 Total *				304.00
SAWYER 07551	167936	10-000-416-52-5241-1906	Tennessee Whiskey Band 09/14/24	2,000.00
SAWYER 07551 Total *				2,000.00
Schanberger Bros. Inc. 00841	167937	60-000-000-14-1412-0000	Inv# 1000096385 Beer	251.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Schamberger Bros. Inc. 00841	167966	60-000-000-14-1412-0000	Inv# 1000098750 Beer	186.50
	167966	60-000-000-14-1412-0000	Inv# 1000100111 Beer	396.50
	167976	60-000-000-14-1412-0000	Inv# 100101441 Beer	165.00
Schamberger Bros. Inc. 00841 Total *	242969	20-220-204-52-5280-4457	Wheaton United Payment	999.60
Schoolman 07393				700.00
Schoolman 07393 Total *	242970	10-101-000-52-5211-0000	Mowing Service July 2024	3,141.14
Sebert Landscaping 07436				3,141.14
Sebert Landscaping 07436 Total *	243256	10-101-000-52-5211-0000	Mowing Service August 2024	3,141.14
Sebert Landscaping 07436 Total *	243257	10-000-000-54-5434-0000	Employee Relations	6,282.28
Shamrock Garden Florist 00852				90.95
Shamrock Garden Florist 00852 Total *	243258	20-220-204-52-5280-4457	Reimbursement for VEO Camera/Tripod	1,198.00
Sheppard 07135				2,963.46
Sheppard 07135 Total *	243258	20-220-204-52-5280-4457	Reimbursement for VEO Subscriptions	2,963.46
Sheppard 07135 Total *	243175	60-612-000-54-5441-0000	Inv# 045891758	4,161.46
Sid Harvey Industries Inc. 03921				648.05
Sid Harvey Industries Inc. 03921 Total *	243176	10-000-000-52-5205-0000	Retirement Plan Advisory for 457 Plan Q3 2024	648.05
Sitich Capital Management LLP 00865				1,500.00
Sitich Capital Management LLP 00865 Total *	243075	60-601-000-53-5342-0000	White Flex Stakes	1,500.00
Simplex AB Retail Inc. 07280				141.84
	243177	60-601-000-52-5210-0000	Gender Dispander	798.00
	243177	60-601-000-53-5335-0000	Posterity Forte	2,753.80
Simplex AB Retail Inc. 07280 Total *	242971	20-220-112-53-5301-6610	Mileage Reimbursement for 08/12/24	3,693.64
Slaven 06253				8.71
Slaven 06253 Total *	242972	20-220-204-52-5280-4457	Wheaton United Registration for Sockers Fall Classic 10/11/24	8.71
Soccer Enterprises 00438				2,090.00
Soccer Enterprises 00438 Total *	242973	20-220-204-52-5280-4457	Wheaton United 7 Team Registrations for Socctoberfest	2,090.00
Soccer Events Group 07557				5,450.00
Soccer Events Group 07557 Total *	242974	40-000-000-52-5210-0000	Native Aquatic Management July 2024	5,450.00
Soiltude Lake Management LLC 05108				2,710.00
	243076	40-000-000-52-5210-0000	Native Aquatic Management August 2024	2,710.00
	243259	40-000-000-52-5210-0000	Native Aquatic Management September 2024	2,710.00
Soiltude Lake Management LLC 05108 Total *	242975	60-000-000-14-1412-0000	Inv# 1441296 Liquor	8,130.00
Southern Glazer's Wine And Spirits, LLC 00874				1,193.49
	167953	60-000-000-14-1411-0000	Inv# 1460749 Liquor	1,290.69
	167953	60-000-000-14-1412-0000	Inv# 1450960 Liquor	2,013.57
	167953	60-000-000-14-1412-0000	Inv# 1450961 Liquor	453.08
	167967	60-000-000-14-1412-0000	Inv# 1470911 Liquor	2,194.74
	167977	60-000-000-14-1412-0000	Inv# 1481104 Liquor	1,696.07
Southern Glazer's Wine And Spirits, LLC 00874 Total *	242975	20-221-222-53-5302-0000	Drone for FB Marketing of Graf Park on 8/18/2024	8,841.64
Spatz 07548				380.00
Spatz 07548 Total *	0	60-612-000-52-5239-0000	08/24 SpotOn Credit Card Fees	380.00
SpotOn 05134				9,108.41
	0	70-000-000-52-5240-0000	10/24 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *	243260	20-224-220-53-5330-0000	Quarter-zip Sweatshirt for Front Desk Staff	9,567.91
Squegee Bros Inc 04198				402.65
Squegee Bros Inc 04198 Total *	243077	10-101-000-52-5210-0000	Scissor Inspection	402.65
Standard Industrial & Automotive Equipment, Inc. 01				350.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Standard Industrial & Automotive Equipment, Inc. 06926 Total *				
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	09/06/24 Deferred Comp	350.00
	0	10-000-000-21-2126-0000	09/20/24 Deferred Comp	4,289.33
	0	10-000-000-21-2135-0000	09/06/24 Deferred Comp	4,431.66
	0	10-000-000-21-2135-0000	09/20/24 Deferred Comp	471.38
	0	10-000-000-21-2135-0000	09/20/24 Deferred Comp	525.49
Standard Retirement Services Inc. 06874 Total *				9,717.86
Stec 07561	243078	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stec 07561 Total *				666.67
Strnad TMP5	167958	20-000-000-20-2025-0000	RS# 3490979 Refund	100.00
Strnad TMP5 Total *				100.00
Stuckey Construction Company Inc. 07349	243079	40-000-000-12-1224-0000	Community Center Phase II WDSRA	7,604.68
	243079	40-800-846-57-5701-0000	Community Center Phase II	34,643.56
Stuckey Construction Company Inc. 07349 Total *				42,248.24
Stuever & Sons Inc 00911	242976	60-612-000-52-5210-0000	Inv# 446044 Beer Line Cleaning	104.00
	242976	60-612-902-53-5388-0000	Inv# 446044 Restaurant Supplies	30.00
	243178	60-612-000-52-5210-0000	Inv# 51225	104.00
	243261	60-612-000-52-5210-0000	Inv# 51274 Beer Line Cleaning	104.00
	243261	60-612-902-53-5388-0000	Inv# 51274 Restaurant Supplies	30.00
Stuever & Sons Inc 00911 Total *				372.00
Sunbelt Rentals Inc. 03209	243080	10-101-000-52-5210-0000	Genie Inspection	1,248.75
	243080	40-000-188-57-5706-0000	Forklift Rental Sensory	1,546.75
	243262	10-101-000-52-5220-0000	CAC Scissor Lift Rental	165.00
Sunbelt Rentals Inc. 03209 Total *				2,960.50
Superior Beverage Co. Inc. 00923	167939	60-000-000-14-1412-0000	Inv# 673955 Beer	374.20
	167939	60-000-000-14-1412-0000	Inv# 675654 Beer	430.15
	167968	60-000-000-14-1412-0000	Inv# 678515 Beer	424.60
	167968	60-000-000-14-1412-0000	Inv# 680620 Beer	300.45
Superior Beverage Co. Inc. 00923 Total *				1,529.40
Swannies Golf Apparel Co 06528	243116	60-000-000-14-1431-0000	Custom Hats	242.85
Swannies Golf Apparel Co 06528 Total *				242.85
Sysco-Chicago 02231	242977	60-000-000-14-1411-0000	Inv# 724638613 Meat	1,949.67
	242977	60-000-000-14-1411-0000	Inv# 724643133 Meat	825.87
	242977	60-000-000-14-1411-0000	Inv# 724656423 Meat	419.89
	242977	60-000-000-14-1413-0000	Inv# 724638613 Produce	24.59
	242977	60-000-000-14-1413-0000	Inv# 724656423 Produce	24.59
	242977	60-000-000-14-1414-0000	Inv# 724638613 Dairy	84.62
	242977	60-000-000-14-1414-0000	Inv# 724643133 Dairy	64.08
	242977	60-000-000-14-1415-0000	Inv# 724638612 General Grocery	369.94
	242977	60-000-000-14-1415-0000	Inv# 724638613 General Grocery	1,790.33
	242977	60-000-000-14-1415-0000	Inv# 724643133 General Grocery	1,430.42
	242977	60-000-000-14-1415-0000	Inv# 724656423 General Grocery	1,386.10
	242977	60-000-000-14-1416-0000	Inv# 724643133 Non-Alcoholic Beverages	53.00
	242977	60-000-000-14-1416-0000	Inv# 724643134 Non-Alcoholic Beverages	291.96
	242977	60-000-000-53-5316-0000	Inv# 724656424 Cleaning Supplies	543.19
	242977	60-612-000-53-5316-0000	Inv# 724638611 Cleaning Supplies	736.64
	242977	60-612-901-53-5390-0000	Inv# 724638611 Banquet Supplies	341.38
	242977	60-612-901-53-5390-0000	Inv# 724643134 Banquet Supplies	130.00
	242977	60-612-902-53-5388-0000	Inv# 724638611 Restaurant Supplies	737.16

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	242977	60-612-902-53-5388-0000	Inv# 724643134 Restaurant Supplies	202.93
	242977	60-612-902-53-5388-0000	Inv# 724656423 Restaurant Supplies	284.00
	243081	60-000-000-14-1411-0000	Inv# 724661059 Meat	1,328.07
	243081	60-000-000-14-1411-0000	Inv# 724664406 Meat	1,804.75
	243081	60-000-000-14-1411-0000	Inv# 724678370 Meat	2,816.69
	243081	60-000-000-14-1413-0000	Inv# 724661059 Produce	24.59
	243081	60-000-000-14-1414-0000	Inv# 724678370 Dairy	96.12
	243081	60-000-000-14-1415-0000	Inv# 724661059 General Grocery	990.10
	243081	60-000-000-14-1415-0000	Inv# 724664406 General Grocery	1,631.18
	243081	60-000-000-14-1415-0000	Inv# 724678370 General Grocery	2,557.63
	243081	60-000-000-14-1415-0000	Inv# 724664406 Non-Alcoholic Beverages	389.28
	243081	60-612-000-53-5316-0000	Inv# 724661060 Cleaning Supplies	447.64
	243081	60-612-000-53-5316-0000	Inv# 724664405 Cleaning Supplies	40.92
	243081	60-612-000-53-5316-0000	Inv# 724678371 Cleaning Supplies	137.36
	243081	60-612-901-53-5390-0000	Inv# 724278371 Banquet Supplies	29.28
	243081	60-612-901-53-5390-0000	Inv# 724661060 Banquet Supplies	114.56
	243081	60-612-902-53-5388-0000	Inv# 724661059 Restaurant Supplies	145.53
	243081	60-612-902-53-5388-0000	Inv# 724661060 Restaurant Supplies	580.43
	243081	60-612-902-53-5388-0000	Inv# 724664405 Restaurant Supplies	384.73
	243081	60-612-902-53-5388-0000	Inv# 724678371 Restaurant Supplies	552.38
	243179	60-000-000-14-1411-0000	Inv# 724684057 Meat	406.52
	243179	60-000-000-14-1411-0000	Inv# 724703963 Meat	975.78
	243179	60-000-000-14-1411-0000	Inv# 724716116 Meat	1,035.33
	243179	60-000-000-14-1414-0000	Inv# 724684057 Dairy	169.24
	243179	60-000-000-14-1414-0000	Inv# 724703963 Dairy	32.04
	243179	60-000-000-14-1414-0000	Inv# 724716116 Dairy	43.31
243179	60-000-000-14-1415-0000	Inv# 724684057 General Grocery	1,436.89	
243179	60-000-000-14-1415-0000	Inv# 724703963 General Grocery	1,863.01	
243179	60-000-000-14-1415-0000	Inv# 724716115 General Grocery	296.73	
243179	60-000-000-14-1415-0000	Inv# 724716116 General Grocery	1,232.03	
243179	60-000-000-14-1416-0000	Inv# 724684057 Non-Alcoholic Beverages	495.28	
243179	60-612-000-53-5316-0000	Inv# 724684057 Cleaning Supplies	132.64	
243179	60-612-000-53-5316-0000	Inv# 724703963 Custodial Supplies	214.88	
243179	60-612-000-53-5316-0000	Inv# 724716115 Cleaning Supplies	865.62	
243179	60-612-901-53-5390-0000	Inv# 724716115 Banquet Supplies	269.01	
243179	60-612-902-53-5388-0000	Inv# 724530840 Restaurant Supplies	475.00	
243179	60-612-902-53-5388-0000	Inv# 724684057 Restaurant Supplies	481.28	
243179	60-612-902-53-5388-0000	Inv# 724703963 Restaurant Supplies	356.19	
243263	60-000-000-14-1411-0000	Inv# 724716115 Restaurant Supplies	676.36	
243263	60-000-000-14-1411-0000	Inv# 724716990 Meat	872.12	
243263	60-000-000-14-1411-0000	Inv# 724721804 Meat	428.51	
243263	60-000-000-14-1411-0000	Inv# 724736468 Meat	801.12	
243263	60-000-000-14-1414-0000	Inv# 724736470 Meat	552.24	
243263	60-000-000-14-1414-0000	Inv# 724716990 Dairy	84.62	
243263	60-000-000-14-1414-0000	Inv# 724736468 Dairy	84.62	
243263	60-000-000-14-1415-0000	Inv# 724716990 General Grocery	1,245.16	
243263	60-000-000-14-1415-0000	Inv# 724721804 General Grocery	1,489.28	
243263	60-000-000-14-1415-0000	Inv# 724736468 General Grocery	640.07	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243263	60-000-000-14-1415-0000	Inv# 724736470 General Grocery	1,034.02
	243263	60-000-000-14-1416-0000	Inv# 724736469 Non-Alcoholic Beverages	386.84
	243263	60-612-000-53-5316-0000	Inv# 724721805 Custodial Supplies	445.56
	243263	60-612-000-53-5316-0000	Inv# 724736468 Cleaning Supplies	227.48
	243263	60-612-000-53-5316-0000	Inv# 724736469 Cleaning Supplies	223.62
	243263	60-612-901-53-5390-0000	Inv# 724721804 Banquet Supplies	255.00
	243263	60-612-901-53-5390-0000	Inv# 724736469 Banquet Supplies	197.66
	243263	60-612-902-53-5388-0000	Inv# 724716989 Restaurant Supplies	488.41
	243263	60-612-902-53-5388-0000	Inv# 724736469 Restaurant Supplies	397.98
Sysco-Chicago 02231 Total *				47,073.05
Team Illinois Lacrosse LLC 07309	243180	20-220-204-52-5280-4407	Lacrosse Summer Camp	3,640.00
Team Illinois Lacrosse LLC 07309 Total *				3,640.00
Terrace Supply Company 00942	243082	20-101-232-53-5335-0000	Rice Chemicals	471.30
	243117	20-101-231-53-5335-0000	Rice Chemicals	33.93
	243117	20-101-232-53-5335-0000	Rice Chemicals	1,224.68
	243264	20-101-232-53-5335-0000	Rice Chemicals	96.57
Terrace Supply Company 00942 Total *				1,826.48
TerryBerry Company LLC 00943	243181	10-418-000-54-5434-0000	5 Year WPD Pins for 2024 Service Awards	1,000.60
TerryBerry Company LLC 00943 Total *				1,000.60
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance September 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
THE ANTIQUA GROUP INC 00948	243118	60-000-000-14-1431-0000	Womens Hoodies	251.76
THE ANTIQUA GROUP INC 00948 Total *				251.76
The Clay Companies 06445	243265	10-101-000-52-5210-0000	WW Steven Park Playground	1,860.00
The Clay Companies 06445 Total *				1,860.00
The Perfect Swing Inc. 05234	242978	20-220-204-53-5301-4432	Fall BBSB Uniforms	5,502.00
	243083	20-221-222-53-5302-0000	Fall Football Jerseys	82.00
The Perfect Swing Inc. 05234 Total *				5,584.00
The Prestwick Group Inc. 05399	243182	60-612-000-52-5210-0000	Inv# 26690 Golf Course Bench	234.83
The Prestwick Group Inc. 05399 Total *				234.83
THOMAS 07555	167940	10-000-416-52-5241-1906	Too Fighters Band 09/13/24	2,125.00
THOMAS 07555 Total *				2,125.00
Titleist 00956	243084	60-000-000-14-1431-0000	Golf Bag	249.90
	243119	60-000-000-14-1432-0000	V1 Display of Golf Balls	530.35
Titleist 00956 Total *				780.25
Tressler LLP 03481	242979	10-000-000-52-5207-0000	Services through 07/31/24 General Matters	645.34
	242979	20-000-000-52-5207-0000	Services through 07/31/24 General Matters	645.33
	242979	60-000-000-52-5207-0000	Services through 07/31/24 General Matters	645.33
	243183	10-000-000-52-5207-0000	Services for Cosley Foundation	58.67
	243183	10-000-000-52-5207-0000	Services for General Matters	1,466.66
	243183	20-000-000-52-5207-0000	Services for Cosley Foundation	58.66
	243183	20-000-000-52-5207-0000	Services for General Matters	1,466.68
	243183	60-000-000-52-5207-0000	Services for Cosley Foundation	58.67
	243183	60-000-000-52-5207-0000	Services for General Matters	1,466.66
Tressler LLP 03481 Total *				6,512.00
Tripleseat Software LLC 06701	242980	60-612-000-52-5210-0000	Inv# 993859 Annual Subscription	3,203.14
Tripleseat Software LLC 06701 Total *				3,203.14
Two Brothers Coffee Roasters 06900	243184	60-000-000-14-1416-0000	Inv# 28867 Non-Alcoholic Beverages	77.40

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Two Brothers Coffee Roasters 06900 Total *				77.40
UMB Bank N.A. 04121				
0	0	10-000-000-53-5302-0000	Supplies VALUES Volunteering	28.76
0	0	10-000-000-53-5302-0000	Tax Refund Portillos VALUES Seasonal Staff Awards	(14.21)
0	0	10-000-000-53-5302-0000	VALUES Seasonal Staff Awards	18.16
0	0	10-000-000-54-5401-0000	NRPA Conference Airfare	132.65
0	0	10-000-000-54-5432-0000	NRPA Conference Airfare	265.30
0	0	10-000-000-54-5438-0000	B.R. Ryall Ymca Golf Outing Sponsorship	100.00
0	0	10-000-000-54-5438-0000	WDSRA Board Meeting	50.22
0	0	10-000-000-54-5438-0000	Wheaton Chamber Of Commerce Par-Tee Golf Outing	60.00
0	0	10-000-415-53-5302-0000	Office Supplies	51.99
0	0	10-000-415-53-5302-0000	Sales Solutions for WPD Giveaways	343.58
0	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
0	0	10-000-415-54-5425-0000	Illinois Assoc Of Park District Best of Best Awards	70.00
0	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
0	0	10-000-415-54-5425-0000	WP Engine 08/25/24-09/24/25	850.00
0	0	10-000-415-54-5432-0000	Udemy Online Course	15.99
0	0	10-000-416-42-4241-1906	Eventbrite Refund	20.00
0	0	10-000-416-52-5241-1906	Duplicate Tents and Events - NW Rental	815.50
0	0	10-000-416-52-5241-1906	Eventbrite - SES 2024 Ad	191.81
0	0	10-000-416-52-5241-1906	Facebook Ads - SES 2024	335.16
0	0	10-000-416-52-5241-1906	Summer Entertainment Series	30.00
0	0	10-000-416-53-5346-1906	Summer Entertainment Series - NW Rental	9.19
0	0	10-000-416-53-5346-1906	Food for Summer Entertainment Series	1,377.32
0	0	10-000-416-53-5346-1906	Summer Entertainment Series	139.38
0	0	10-000-416-53-5346-1906	Summer Entertainment Series - NW Rental	35.68
0	0	10-000-416-53-5346-1906	Summer Entertainment Series Return	(42.72)
0	0	10-000-416-53-5346-1906	Summer Entertainment Series-Band Food	288.85
0	0	10-000-416-53-5346-1906	Summer Entertainment Series-Band Riders	12.49
0	0	10-000-416-53-5346-1906	Summer Entertainment Series-Band Supplies	18.00
0	0	10-000-416-53-5346-1907	Shakespeare in the Park - Ice Cream	19.98
0	0	10-000-416-53-5346-1907	Shakespeare in the Park - Popcorn	72.62
0	0	10-000-416-53-5346-1907	Shakespeare in the Park-Concession Supplies	3.98
0	0	10-101-000-52-5210-0000	Rekey	30.00
0	0	10-101-000-53-5302-0000	Breakroom Supplies	34.48
0	0	10-101-000-53-5302-0000	Brushes	7.99
0	0	10-101-000-53-5302-0000	Laminating Paper	46.74
0	0	10-101-000-53-5302-0000	Supplies	36.99
0	0	10-101-000-53-5303-0000	Poison Ivy Wash	27.99
0	0	10-101-000-53-5306-0000	Torg Wrench	455.00
0	0	10-101-000-53-5310-0000	NS Park Playground Equipment	2,095.66
0	0	10-101-000-53-5311-0000	Rotary and Hurley Fountains	103.30
0	0	10-101-000-53-5312-0000	Stock Sump Pump	282.14
0	0	10-101-000-53-5312-0000	Memorial Doughboy	276.40
0	0	10-101-000-53-5313-0000	MLC Doughboy	91.59
0	0	10-101-000-53-5313-1904	Phone Headset	16.99
0	0	10-101-000-53-5314-0000	Custodial Supplies	40.88
0	0	10-101-000-53-5314-0000	Shop Supplies	117.31
0	0	10-101-000-53-5315-0000	Battery Packs	546.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5315-0000	Machinery Supplies	43.18
	0	10-101-000-53-5315-0000	Shipping Charges	14.24
	0	10-101-000-53-5315-0000	Stock Tires	392.45
	0	10-101-000-53-5316-0000	Broom	59.99
	0	10-101-000-53-5316-0000	Custodial Supplies	327.14
	0	10-101-000-53-5316-0000	Glass Cleaner	59.52
	0	10-101-000-53-5316-0000	Trash Liners	203.22
	0	10-101-000-53-5331-0000	Dog Waste Bags	2,376.64
	0	10-101-000-53-5331-0000	Landscape Supplies	159.96
	0	10-101-000-53-5331-0000	Nature Play Sand	15.48
	0	10-101-000-53-5333-0000	Wasp Spray	159.10
	0	10-101-000-53-5334-0000	CAC Hardware	123.17
	0	10-101-000-53-5334-0000	Door Stop	95.67
	0	10-101-000-53-5345-0000	Hardware AED	27.81
	0	10-101-000-53-5345-0000	Hurley	14.97
	0	10-101-000-53-5345-0000	Router Bit	35.99
	0	10-101-000-53-5345-0000	Security Torx Wrench Set	23.38
	0	10-101-000-53-5345-0000	Supplies	26.99
	0	10-101-000-53-5345-0000	Trim Bit	39.97
	0	10-101-000-53-5347-0000	Caulk for Doughboy	42.56
	0	10-101-000-53-5347-0000	Hurley	19.96
	0	10-101-000-54-5432-0000	NRPA Conference Airfare	397.96
	0	10-101-854-53-5316-0000	Custodial Supplies	81.79
	0	10-101-856-53-5311-0000	Prairie Toilet Seats	119.94
	0	10-101-856-53-5314-0000	Downspout Parts	32.14
	0	10-101-856-53-5314-0000	Key Blanks	40.58
	0	10-101-856-53-5316-0000	Custodial Supplies	162.58
	0	10-101-856-53-5316-0000	Hose	25.38
	0	10-418-000-54-5432-0000	IPRA Symposium	40.00
	0	10-418-000-54-5434-0000	Frames for Service Award Certificates	640.65
	0	10-418-000-54-5434-0000	Lunch Meeting	61.64
	0	10-419-000-54-5425-0000	WSJ Subscription for September 2024	38.99
	0	10-419-000-54-5432-0000	IGFOA Payroll Seminar Registration	200.00
	0	10-430-000-53-5302-0000	Coffee for Rental	19.82
	0	10-430-000-53-5302-1107	Paint for Exhibit	107.82
	0	10-430-000-53-5302-1107	Two Dupage Roots for Research Library	73.26
	0	10-430-000-54-5432-0000	Staff Lunch	68.32
	0	10-430-415-54-5442-0000	Print Ad for Museum Event	395.00
	0	20-000-000-16-1636-0000	Chicago Blackhawks First Payment for MLC Day Trip March 2025	430.00
	0	20-000-000-16-1636-0000	Winter Children's Playhouse Performance Rights 2025	2,485.00
	0	20-000-000-54-5401-0000	NRPA Conference Airfare	132.65
	0	20-000-000-54-5432-0000	NRPA Conference Airfare	132.65
	0	20-000-000-54-5438-0000	B.R. Ryall Ymca Golf Outing Sponsorship	265.30
	0	20-000-000-54-5438-0000	WDSRA Board Meeting	100.00
	0	20-000-000-54-5438-0000	Wheaton Chamber Of Commerce Par-Tee Golf Outing	60.00
	0	20-000-112-53-5301-0000	Refund for Program Supply	(8.18)
	0	20-000-112-53-5302-0000	Ant Killer	10.47
	0	20-000-112-53-5302-0000	Replacement Caster Wheels	14.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-000-112-54-5425-0000	Assoc. for Experiential Education Membership Dues	195.00
	0	20-000-112-54-5432-0000	Customer Service Book	5.99
	0	20-000-200-54-5425-0000	Zoom	102.60
	0	20-000-200-54-5432-0000	CEU Review	10.00
	0	20-000-200-54-5432-0000	NRPA Virtual Conference Registration	305.00
	0	20-000-205-53-5302-0000	Athletic First Aid Supplies	398.44
	0	20-000-205-53-5302-0000	Athletic Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Staff Meeting	64.30
	0	20-000-205-53-5302-0000	Speed Bump Cable	38.99
	0	20-000-304-53-5304-0000	IPRA Professional Development School Refund for Former Employee	(975.00)
	0	20-000-304-54-5426-0000	Fall MLC News Printing	969.78
	0	20-101-000-53-5313-0000	NZco	275.00
	0	20-101-000-53-5313-0000	Custodial Supplies	245.36
	0	20-101-000-53-5313-0000	Supplies	56.60
	0	20-101-220-53-5312-0000	CC HVAC Air Compressor	613.96
	0	20-101-220-53-5313-0000	Filter	96.18
	0	20-101-220-53-5313-0000	Mesh Garden Cart	106.39
	0	20-101-220-53-5313-0000	Motor Run Capacitor	39.13
	0	20-101-220-53-5313-0000	Pilot Assembly	150.22
	0	20-101-220-53-5313-0000	Signs and Supplies	193.88
	0	20-101-220-53-5316-0000	Carpet Cleaner	122.88
	0	20-101-225-53-5313-0000	Hinges for Doors	111.95
	0	20-101-225-53-5316-0000	Custodial Supplies	40.89
	0	20-101-232-53-5311-0000	Utility Pump	198.00
	0	20-220-112-53-5301-6612	Craft Supplies	163.52
	0	20-220-112-53-5301-6612	Crickets & Mealworms	7.77
	0	20-220-112-53-5301-6612	Crickets/Worms/Mealworms	16.82
	0	20-220-112-53-5301-6628	Camp Supplies	15.18
	0	20-220-112-53-5301-6628	Fishing Equipment for Camp	111.49
	0	20-220-112-53-5301-6628	Picardin Bug Spray	20.27
	0	20-220-201-53-5301-1119	Refund of Camp Supplies	(15.18)
	0	20-220-202-52-5280-2266	Pottery Studio Supplies	90.22
	0	20-220-202-52-5280-2266	Additional Scripts for Fall Playhouse Production	402.00
	0	20-220-202-53-5301-2205	Logo Pack for Winter Children's Playhouse Production	100.00
	0	20-220-202-53-5301-2205	Dance Camp Supplies	41.97
	0	20-220-203-53-5301-3366	Dance Program Supplies	39.95
	0	20-220-203-53-5301-1014	Camp Field Trip	927.67
	0	20-220-203-53-5301-3366	Sponge Roller	187.98
	0	20-220-203-53-5301-3366	Camp Supplies	38.66
	0	20-220-203-53-5301-3366	Kimmners Ice Cream	66.50
	0	20-220-204-52-5280-4457	United Tournament Registration	770.00
	0	20-220-204-52-5280-4457	Wheaton Park District Tournament Registration	635.00
	0	20-220-204-52-5280-4457	Wheaton United Fall Tournament Registration	981.03
	0	20-220-204-52-5280-4457	Wheaton United Team Registration	2,162.06
	0	20-220-204-53-5301-4440	Bibs for Basketball	13.99
	0	20-220-204-53-5301-4445	Jimmy Johns	54.87
	0	20-220-204-53-5301-4445	Travel Basketball Tryout Staff Supplies	59.38
	0	20-220-204-53-5301-4457	Wheaton United Supplies	98.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-207-52-5280-7705	Kona Ice at Summer Camps	448.75
	0	20-220-207-52-5280-7705	Pizza Party for Last Day of Camp	422.90
	0	20-220-207-52-5280-7705	Science Show for Camp	725.00
	0	20-220-207-52-5280-7732	Printing Calendars	3.99
	0	20-220-207-52-5280-7738	Kona Ice at Summer Camps	269.25
	0	20-220-207-52-5280-7746	Printing Newsletters	35.96
	0	20-220-207-53-5301-7705	Camp Supplies	316.28
	0	20-220-207-53-5301-7705	Popside Event Supplies	79.76
	0	20-220-207-53-5301-7705	Refund for Incorrect Charge	(17.44)
	0	20-220-207-53-5301-7707	Camper T-Shirts	626.15
	0	20-220-207-53-5301-7732	Preschool Supplies	489.49
	0	20-220-207-53-5301-7738	Camp Supplies	230.43
	0	20-220-207-53-5301-7741	Supplies for 'Toohy	21.98
	0	20-220-207-53-5301-7746	Office Supplies	119.43
	0	20-220-207-53-5301-7746	Preschool Parent Orientation Supplies	34.75
	0	20-220-207-53-5301-7746	Preschool Supplies	2,156.19
	0	20-220-207-53-5301-7746	Preschool Supplies for Sunnyside Room	123.12
	0	20-220-207-53-5301-7746	Resources for Preschool Teachers	18.96
	0	20-220-207-53-5301-7746	Speaker for Classroom	59.99
	0	20-220-207-53-5301-7746	Speaker for Preschool Class	59.99
	0	20-220-208-52-5280-8880	Kona Ice at Summer Camps	179.50
	0	20-220-208-52-5280-8880	Pizza Party for Last Day of Camp	181.24
	0	20-220-208-53-5301-8880	Science Show for Camp	625.00
	0	20-220-209-52-5280-9920	Camp Supplies	46.02
	0	20-220-209-52-5280-9920	Deposit for Face Painting	375.00
	0	20-220-209-52-5280-9920	Deposit on Bounce House for Halloween Happening	467.95
	0	20-220-209-53-5301-9901	Craft Items for Pizza with Santa	81.08
	0	20-220-209-53-5301-9901	Crafts and Supplies for Pizza with Santa	154.88
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	125.81
	0	20-220-209-53-5301-9920	Lollipop Cellophane	17.50
	0	20-220-304-52-5280-5501	Animal Therapy Presentation	106.20
	0	20-220-304-52-5280-5501	Picnic in Park Watermelon	26.99
	0	20-220-304-52-5280-5501	Picnic in the Park Portillos	345.90
	0	20-220-304-52-5280-5522	Additional 2 Tickets City Experiences Odyssey River Cruise MLC Day Trip	177.22
	0	20-220-304-52-5280-5522	Broadway in Chicago MLC Day Trip A Beautiful Noise Final Balance	336.00
	0	20-220-304-52-5280-5522	Cookies for Odyssey River Cruise Trip	172.47
	0	20-220-304-52-5280-5522	Credit Voucher Lake Geneva Cruise Refund for Cancelled Trip	(100.00)
	0	20-220-304-52-5280-5522	Deposit for Teatro Zinzanni Dinner Show MLC Day Trip	2,016.00
	0	20-220-304-52-5280-5522	Drury Lane Final Payment for MLC Day Trip The Audience	646.92
	0	20-220-304-52-5280-5522	Final Balance Broadway in Chicago A Beautiful Noise MLC Day Trip	4,793.00
	0	20-220-304-52-5280-5522	Harry Caray Deposit for Dinner MLC Daytrip to Broadway in Chicago Some Like it	1,500.00
	0	20-220-304-53-5301-5500	Photo from Odyssey River Cruise Trip	41.00
	0	20-220-304-53-5301-5500	Candyland Supplies	124.45
	0	20-220-304-53-5301-5500	Cardio Drumming Refund for Bounce Balls	(29.99)
	0	20-220-304-53-5301-5500	Graphic Software	163.33
	0	20-220-304-53-5301-5500	Mouse Traps	14.99
	0	20-220-304-53-5301-5500	Mouse Traps and Remote for Projector	144.44
	0	20-220-304-53-5301-5500		39.78

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-304-53-5301-5500	Namaste Cafe	11.97
	0	20-220-304-53-5301-5500	Office Supplies	14.04
	0	20-220-304-53-5301-5500	Water Cups	63.99
	0	20-220-304-53-5301-5501	Fun Express Picnic in the Park Supplies	134.86
	0	20-220-304-53-5301-5502	Music for Beyond Glee	65.18
	0	20-220-304-53-5301-5513	Music for Beyond Glee	321.01
	0	20-221-221-53-5301-4754	Bluetooth Speakers	245.50
	0	20-221-222-53-5301-0000	Football Coach Gear	11.50
	0	20-221-222-53-5301-0000	Football Coach Gear Shipping Refund	(11.50)
	0	20-221-222-53-5302-0000	Storage Cabinet	49.56
	0	20-221-222-53-5302-0000	Football Scale Batteries	44.52
	0	20-221-222-53-5329-0000	Football Schedules Wheaton Bowl	77.39
	0	20-221-222-53-5350-0000	Football Concession Supplies	545.15
	0	20-221-222-53-5306-0000	Football Player Pass Lanyards	371.70
	0	20-221-223-53-5306-0000	Quick Key Locksmith	64.00
	0	20-221-223-53-5340-0000	Quickscores Services	406.00
	0	20-222-231-53-5306-0000	Employee Appreciation Lunch for NS Pool Techs at Closing	72.86
	0	20-222-232-53-5302-0000	Birthday Party Pizza	151.69
	0	20-222-232-53-5302-0000	Birthday Party Pizza Order	308.39
	0	20-222-232-53-5302-0000	Donuts for Staff Appreciation for Season Closing	46.47
	0	20-222-232-53-5302-0000	Pizza for Staff	117.96
	0	20-222-232-53-5302-0000	Rosatis Pizza	124.76
	0	20-222-232-53-5302-0000	Sunscreen/Non-Alcoholic Drinks/Cleaning Supplies for Staff	148.03
	0	20-222-232-53-5302-0000	Supplies for Planning Agenda for Pool Seasons	39.10
	0	20-224-220-53-5302-0000	New Speaker for Community Center ZONE	229.00
	0	20-350-302-52-5211-0000	Office Supplies	408.73
	0	20-350-302-52-5211-0000	Club Marketing and Management Service	650.00
	0	20-350-302-53-5306-0000	DirectTV 08/28/24-09/27/24	489.98
	0	20-350-302-53-5306-0000	Exercise Mats	259.23
	0	20-350-302-53-5306-0000	Jewel PPF August PROMO	25.00
	0	20-350-302-53-5313-0000	Amazon Batteries	37.37
	0	20-350-302-53-5313-0000	Building Supplies	30.66
	0	20-350-302-53-5313-0000	Locker Room Supplies	95.24
	0	20-350-302-53-5313-0000	Paper Towels	36.95
	0	20-350-302-53-5313-0000	Toner	117.89
	0	20-350-302-53-5316-0000	Gloves	31.19
	0	20-350-302-53-5316-0000	Hand Sanitizer	29.99
	0	20-350-302-53-5327-0000	Apple Music	10.99
	0	20-350-302-53-5327-0000	Exercise Pads	46.08
	0	20-350-302-53-5327-0000	EZ Texting for Group Fitness	30.01
	0	20-350-302-53-5327-0000	Recovery Room Scent	11.98
	0	20-350-302-53-5327-0000	Sign Up Genius	9.99
	0	20-350-302-54-5432-0000	CEU Review	10.00
	0	22-220-206-53-5301-6655	Recognition Pins	26.92
	0	22-220-206-53-5301-6680	Glue Sticks and Googly Eyes	35.85
	0	22-220-206-53-5301-6690	Cleaning Tablecloths	393.90
	0	22-350-415-54-5426-0000	Cosley Zoo Rack Cards	224.60
	0	22-350-415-54-5426-0000	Refreshments Giveaway for Anniversary Event	107.88

Vendor Name and #
 UMB Bank N.A. 04121

Check #
 GL Account Number

Description

Invoice
 Amounts

Check #	GL Account Number	Description	Amounts
0	22-501-000-53-5302-0000	Anti-Fatigue Mat for Gift Shop	109.81
0	22-501-000-53-5302-0000	Cortisone for First Aid	2.20
0	22-501-000-53-5302-0000	Laminating Material	121.54
0	22-501-000-53-5302-0000	Laundry Soap	10.49
0	22-501-000-53-5302-0000	Printing Photos	5.22
0	22-501-000-53-5302-0000	Staff Lunch	139.64
0	22-501-000-53-5308-0000	Deer Gate	37.89
0	22-501-000-53-5309-0000	Frontline	75.99
0	22-501-000-53-5309-0000	Prascentid for Equines	372.96
0	22-501-000-53-5311-0000	Cleaning Supplies	19.24
0	22-501-000-53-5311-0000	Flush Valve	42.88
0	22-501-000-53-5311-0000	Garbage Disposal for Quarantine Building	139.00
0	22-501-000-53-5312-0000	Light Bulb	20.19
0	22-501-000-53-5313-0000	Adhesives and Washers	38.78
0	22-501-000-53-5313-0000	Cage Supports	21.36
0	22-501-000-53-5313-0000	Hardware	44.34
0	22-501-000-53-5313-0000	Hardware and Glue	28.09
0	22-501-000-53-5313-0000	Mounting Tape for Signs	39.99
0	22-501-000-53-5313-0000	Supports for Caging	19.98
0	22-501-000-53-5315-0000	Batteries for Weed Wackers	189.00
0	22-501-000-53-5316-0000	Bleach	113.04
0	22-501-000-53-5316-0000	Cleaning Sponge	2.39
0	22-501-000-53-5316-0000	Custodial Supplies	441.44
0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	427.19
0	22-501-000-53-5316-0000	Pine Sol for Zoo	50.97
0	22-501-000-53-5316-0000	Vacuum Belts	9.98
0	22-501-000-53-5336-0000	Cat Food	67.98
0	22-501-000-53-5336-0000	Hay Feeder	148.45
0	22-501-000-53-5336-0000	Horse Boots	301.01
0	22-501-000-53-5336-0000	Mini Fridge	109.97
0	22-501-000-53-5336-0000	Shop Vac	249.99
0	22-501-000-53-5336-0000	Storage	469.00
0	22-501-000-53-5336-0000	Substrates	219.42
0	22-501-000-53-5336-0000	Turf/Filters/Measuring Cup	80.63
0	22-501-000-53-5336-0000	Wound Treatment	21.47
0	22-501-000-53-5339-0000	Cart	198.90
0	22-501-000-53-5339-0000	Armadillo Containment	48.78
0	22-501-000-53-5339-0000	Crickets/Mearlworms/Roaches	127.81
0	22-501-000-53-5339-0000	Frozen Quail	920.36
0	22-501-000-53-5339-0000	Frozen Rodents	627.05
0	22-501-000-53-5339-0000	Fruit Flies	27.67
0	22-501-000-53-5339-0000	Horse Treats	41.23
0	22-501-000-53-5339-0000	Produce	283.46
0	22-501-000-53-5339-0000	Smelt and Crawlers	232.27
0	22-501-000-53-5347-0000	Wood Stain	52.78
0	22-501-000-54-5425-0000	Zoom Renewal	159.90
0	22-501-000-54-5426-0000	Giveaways 50th Anniversary	249.02
0	22-501-000-54-5432-0000	Airfare to AZA Conference	585.10

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	23-000-000-53-5302-0000	CPR Certification Cards for CPR Classes	619.45
	0	23-000-000-53-5302-0000	Halloween Happening Supplies	28.95
	0	23-000-000-53-5302-0000	Outdoor AED Signs	173.70
	0	23-000-000-53-5302-0000	Recertification for Staff/CPR Instructor	15.00
	0	40-000-000-12-1226-0000	Chicago Hearing Society - SES 2024	1,076.25
	0	40-000-000-52-5205-0000	LM Pit Toilet Floor Scope	412.00
	0	40-000-000-52-5205-0000	LM Pit Toilet Balance Due	70.00
	0	40-000-000-52-5205-0000	Nationwide Estimating Pit Toilet Replacement Deposit	70.00
	0	40-000-000-57-5701-0000	Bandsnell Cameras	516.29
	0	40-000-187-57-5706-0000	Kale Gym	321.47
	0	40-000-187-57-5706-0000	Kale Gym Floor	638.72
	0	40-000-188-57-5706-0000	Sensory Playground Install	274.63
	0	40-000-188-57-5706-0000	Sensory Playground Concrete	250.96
	0	40-000-188-57-5706-0000	Sensory Playground Concrete	501.92
	0	40-101-000-53-5349-0000	Sensory Playground Install	674.96
	0	40-800-813-57-5701-0000	Ballfield Surface Material	29.74
	0	40-800-813-57-5701-0000	Cosley Fence Lighting	240.76
	0	40-800-813-57-5701-0000	Cosley Lighting	1,895.29
	0	40-800-813-57-5701-0000	Cosley Lights	229.85
	0	40-800-813-57-5701-0000	Cosley Path Lighting	500.99
	0	40-800-813-57-5701-0000	Cosley Path Lighting	37.00
	0	40-800-813-57-5701-0000	Cosley Path Lighting	1,261.20
	0	40-800-813-57-5701-0000	Cosley Zoo Lights	(47.25)
	0	40-800-813-57-5701-0000	Cosley Zoo Lights-Tax Refund	315.06
	0	40-800-846-57-5701-0000	Cosley Zoo Path Lighting	1,795.43
	0	40-800-846-57-5701-0000	Cosley Zoo Lights	2,045.98
	0	60-000-000-14-1411-0000	Refrigerator for The Zone	(50.59)
	0	60-000-000-14-1411-0000	Return Credit for Wall Art	614.00
	0	60-000-000-14-1413-0000	Meatballs for Restaurant	63.70
	0	60-000-000-14-1415-0000	Vegetables for Event Menu	81.98
	0	60-000-000-14-1431-0000	French Fries for Restaurant	287.50
	0	60-000-000-16-1636-0000	Soft Goods	1,249.50
	0	60-000-000-52-5211-0000	2025 Murder Mystery Deposit	359.99
	0	60-000-000-52-5211-0000	DirectV/08/21/24-09/20/24	649.00
	0	60-000-000-52-5211-0000	Open Table Reservation Service	62.90
	0	60-000-000-53-5313-0000	SirusXW Streaming Service 08/20/24-09/20/24	92.91
	0	60-000-000-54-5401-0000	Building Supplies	132.66
	0	60-000-000-54-5425-0000	NRPA Conference Airfare	169.65
	0	60-000-000-54-5432-0000	Notary Renewal	240.00
	0	60-000-000-54-5432-0000	NRPA Conference Airfare	1,061.24
	0	60-000-000-54-5438-0000	MAGCS 9 Hole Golf Event 06/25/24	423.03
	0	60-000-000-54-5438-0000	NRPA Conference Airfare	100.00
	0	60-000-000-54-5438-0000	Rosatis Pizza	50.22
	0	60-000-000-54-5438-0000	B.R. Ryall Ymca Golf Outing Sponsorship	60.00
	0	60-000-000-54-5438-0000	WDSRA Board Meeting	550.48
	0	60-000-000-54-5438-0000	Wheaton Chamber Of Commerce Par-TEE Golf Outing	272.00
	0	60-000-000-54-5441-0000	Warrenville Fire Collections Payment	83.48
	0	60-611-911-53-5301-0000	Machinery Supplies	28.15
	0	60-611-912-53-5342-0000	Leaf Blower/Zip Ties/Duct Tape	
	0	60-611-912-53-5342-0000	Driving Range Colored Vinyl Wrap	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Umb Bank N.A. 04121	0	60-612-415-54-5426-0000	Best Version Media Ad for AGC	276.00
	0	60-612-415-54-5426-0000	Here Comes the Guide	165.00
	0	60-612-415-54-5426-0000	The Knot Worldwide	710.00
	0	60-612-415-54-5426-0000	Yelp July 2024	125.00
	0	60-612-901-52-5292-0000	Late Night Pizza for Wedding	118.77
	0	60-612-901-53-5390-0000	Champagne Flutes	258.40
	0	60-612-901-53-5390-0000	Coffee Syrups for Coffee Stations	14.98
	0	60-612-901-53-5390-0000	Gravy Boat for Banquets	18.90
	0	60-612-902-52-5225-0000	Table Skirts and Clips for Banquet Tables	1,023.63
	0	60-612-902-53-5388-0000	Murder Mystery Deposit	1,249.50
	0	60-612-902-53-5388-0000	Beer and Wine Glasses	206.98
	0	60-612-902-53-5388-0000	Beer Glasses and Wine Bags	153.38
	0	60-612-902-53-5388-0000	Business Card Stock	87.80
	0	60-612-902-53-5388-0000	Glasses for Bar	172.28
	0	60-612-902-53-5388-0000	Office Supplies	275.86
	0	60-612-902-53-5388-0000	Refund of Beer Glasses	(114.87)
	0	70-000-000-52-5240-0000	Go Daddy Renewal	66.51
	0	70-000-000-53-5305-0000	Apple Care Support Coverage for New iMac	270.00
	0	70-000-000-53-5305-0000	Backup Drive for New Computer	74.99
	0	70-000-000-53-5305-0000	I-Pad Keyboard for Executive Director	279.00
	0	70-000-000-53-5305-0000	I-Pad Pencil for Executive Director	119.00
	0	70-000-000-53-5305-0000	New iMac for Marketing	4,338.00
	0	70-000-000-53-5305-0000	Shipping Fee for Apple Accessories for Executive Director	17.00
	0	70-000-000-53-5305-0000	Two USB C Hubs for New Macs	38.98
UMB Bank N.A. 04121 Total *				94,120.63
Univar Solutions USA Inc. 07250	242981	20-101-232-53-5335-0000	Rice Pool Chemicals	1,910.25
Univar Solutions USA Inc. 07250 Total *				1,910.25
Uptrend Custom Solutions, LLC 07496	242982	22-000-000-52-5210-0000	Expenses for Posting Zoo Director Position	783.69
Uptrend Custom Solutions, LLC 07496 Total *				783.69
Vanguard Cleaning Systems of Chicago 07560	243185	20-101-220-52-5211-0000	Locker Room Service 09/16/24	701.80
Vanguard Cleaning Systems of Chicago 07560 Total *				701.80
Van-Lang Enterprises 06687	242983	60-000-000-14-1415-0000	Inv# 318681 General Grocery	868.00
	242983	60-000-000-14-1415-0000	Inv# 318723 General Grocery	914.00
	243085	60-000-000-14-1415-0000	Inv# 318826 General Grocery	378.00
	243085	60-000-000-14-1415-0000	Inv# 318931 General Grocery	822.00
	243186	60-000-000-14-1415-0000	Inv# 318958 General Grocery	1,216.00
	243186	60-000-000-14-1415-0000	Inv# 319124 General Grocery	536.00
	243186	60-000-000-14-1415-0000	Inv# 319216 General Grocery	1,058.00
	243266	60-000-000-14-1415-0000	Inv# 318931 Balance	60.00
	243266	60-000-000-14-1415-0000	Inv# 319368 General Grocery	636.00
Van-Lang Enterprises 06687 Total *				6,488.00
Velez-Ciucas TMP10	167978	20-000-000-20-2025-0000	Rsv# 3502926 Refund	100.00
Velez-Ciucas TMP10 Total *				100.00
VENUplus Inc. 07388	243187	22-501-000-54-5433-0000	Reimbursement of 75% of Souvenir Penny Sales for use of Machine	148.12
VENUplus Inc. 07388 Total *				148.12
Vermeer Illinois Inc. 01003	243120	10-101-000-53-5315-0000	Supplies	19.32
	243188	10-101-000-53-5315-0000	PSC 63731	397.80
Vermeer Illinois Inc. 01003 Total *				417.12

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	08/24 Merchant CC Processing Fees	64.03
	0	10-000-000-52-5239-0000	08/24 Merchant CC Processing Fees	3.79
	0	10-000-416-52-5239-1900	08/24 Merchant CC Processing Fees	422.56
	0	10-101-000-52-5239-0000	08/24 Merchant CC Processing Fees	76.19
	0	20-000-000-52-5239-0000	08/24 Merchant CC Processing Fees	8,978.60
	0	20-000-112-52-5239-0000	08/24 Merchant CC Processing Fees	192.57
	0	20-000-304-52-5239-0000	08/24 Merchant CC Processing Fees	287.44
	0	20-222-231-52-5239-0000	08/24 Merchant CC Processing Fees	100.81
	0	20-222-232-52-5239-0000	08/24 Merchant CC Processing Fees	1,454.51
	0	20-350-302-52-5239-0000	08/24 Merchant CC Processing Fees	222.48
	0	20-350-303-52-5239-0000	08/24 Merchant CC Processing Fees	112.39
	0	60-611-000-52-5239-0000	08/24 Merchant CC Processing Fees	12,504.74
	0	60-612-000-52-5239-0000	08/24 Merchant CC Processing Fees	15.10
Vermont Systems Inc 01006 Total *				24,435.21
Vestis Group, Inc. 07463	242984	60-612-901-52-5222-0000	Inv# 6030324727 Banquet Linen	680.00
	242984	60-612-902-52-5222-0000	Inv# 6030324727 Restaurant Linen	103.13
	243086	60-612-901-52-5222-0000	Inv# 6030327483 Banquet Linens	680.00
	243086	60-612-902-52-5222-0000	Inv# 6030327483 Restaurant Linens	103.13
	243189	60-612-901-52-5222-0000	Inv# 6030322755 Banquet Linen	680.00
	243189	60-612-901-52-5222-0000	Inv# 6030329877 Banquet Linen	680.00
	243189	60-612-901-52-5222-0000	Inv# 6030332192 Banquet Linen	680.00
	243189	60-612-902-52-5222-0000	Inv# 6030322755 Restaurant Linen	103.13
	243189	60-612-902-52-5222-0000	Inv# 6030329877 Restaurant Linen	103.13
	243189	60-612-902-52-5222-0000	Inv# 6030332192 Restaurant Linen	103.13
	243267	60-612-901-52-5222-0000	Inv# 6030334602 Banquet Linens	744.00
	243267	60-612-902-52-5222-0000	Inv# 6030334602 Restaurant Linens	103.53
Vestis Group, Inc. 07463 Total *				4,763.18
Village of Lisle 02505	243121	20-000-000-52-5264-0000	Lucent Park 043024-05324	22.37
	243121	20-000-000-52-5264-0000	Lucent Park 052324-063024	22.37
	243121	20-000-000-52-5264-0000	Lucent Park 063024-072424	22.37
	243190	20-000-000-52-5264-0000	Lucent Park 072424-083124	22.37
Village of Lisle 02505 Total *				89.48
Voyant Communications 06228	242985	10-000-000-52-5262-0000	Admin 090124-093024	77.59
	242985	10-101-000-52-5262-0000	Parks 090124-093024	238.49
	242985	10-418-000-52-5262-0000	HR 090124-093024	51.72
	242985	10-419-000-52-5262-0000	Finance 090124-093024	183.90
	242985	10-430-000-52-5262-0000	DCHM 090124-093024	34.48
	242985	20-000-000-52-5262-0000	Rec Dept 090124-093024	54.59
	242985	20-000-112-52-5262-0000	Lincoln Marsh 090124-093024	112.07
	242985	20-000-304-52-5262-0000	Mary Lubko Center 090124-093024	71.83
	242985	20-000-415-52-5262-0000	Marketing 090124-093024	77.58
	242985	20-101-000-52-5262-0000	CC Maintenance 090124-093024	17.24
	242985	20-220-000-52-5262-0000	Programs 090124-093024	100.57
	242985	20-220-203-52-5262-0000	Athletics 090124-093024	71.84
	242985	20-220-204-52-5262-0000	Leagues 090124-093024	87.64
	242985	20-222-231-52-5262-0000	Northside Pool 090124-093024	74.71
	242985	20-222-232-52-5262-0000	Rice Pool 090124-093024	100.57
	242985	20-224-220-52-5262-0000	Community Center 090124-093024	304.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	242985	20-350-302-52-5262-0000	Parks Plus Fitness 090124-093024	123.56
	242985	20-350-303-52-5262-0000	Clocktower Commons 090124-093024	31.61
	242985	22-501-000-52-5262-0000	Cosley 090124-093024	267.23
	242985	40-101-000-52-5262-0000	Planning 090124-093024	51.72
	242985	60-000-000-52-5262-0000	Golf Admin 090124-093024	18.68
	242985	60-000-415-52-5262-0000	Marketing 090124-093024	83.33
	242985	60-611-000-52-5262-0000	Golf Maintenance 090124-093024	54.60
	242985	60-612-901-52-5262-0000	Golf 090124-093024	172.41
	242985	60-612-902-52-5262-0000	Banquet 090124-093024	192.52
	242985	60-613-000-52-5262-0000	Restaurant 090124-093024	183.90
	242985	70-000-000-52-5262-0000	SKI 090124-093024	17.24
	242985	70-000-000-52-5262-0000	IS&T 090124-093024	17.24
	243191	10-000-000-52-5262-0000	Admin 100124-103124	78.09
	243191	10-101-000-52-5262-0000	Parks 100124-103124	240.07
	243191	10-418-000-52-5262-0000	HR 100124-103124	52.06
	243191	10-419-000-52-5262-0000	Finance 100124-103124	185.12
	243191	10-430-000-52-5262-0000	DCHM 100124-103124	34.71
	243191	20-000-000-52-5262-0000	Rec Dept 100124-103124	54.95
	243191	20-000-112-52-5262-0000	Lincoln Marsh 100124-103124	112.81
	243191	20-000-304-52-5262-0000	Mary Lubko Center 100124-103124	72.31
	243191	20-000-415-52-5262-0000	Marketing 100124-103124	78.10
	243191	20-101-000-52-5262-0000	CC Maintenance 100124-103124	17.35
	243191	20-220-000-52-5262-0000	Programs 100124-103124	101.23
243191	20-220-203-52-5262-0000	Athletics 100124-103124	72.31	
243191	20-220-204-52-5262-0000	Leagues 100124-103124	88.22	
243191	20-222-231-52-5262-0000	Northside Pool 100124-103124	75.20	
243191	20-222-232-52-5262-0000	Rice Pool 100124-103124	101.23	
243191	20-224-220-52-5262-0000	Community Center 100124-103124	306.59	
243191	20-350-302-52-5262-0000	Parks Plus Fitness 100124-103124	124.37	
243191	20-350-303-52-5262-0000	Clocktower Commons 100124-103124	31.82	
243191	22-501-000-52-5262-0000	Cosley 100124-103124	268.99	
243191	40-101-000-52-5262-0000	Planning 100124-103124	52.07	
243191	60-000-000-52-5262-0000	Golf Admin 100124-103124	18.80	
243191	60-000-415-52-5262-0000	Marketing 100124-103124	83.88	
243191	60-601-000-52-5262-0000	Golf Maintenance 100124-103124	54.96	
243191	60-611-000-52-5262-0000	Golf 100124-103124	173.54	
243191	60-612-901-52-5262-0000	Banquet 100124-103124	193.79	
243191	60-612-902-52-5262-0000	Restaurant 100124-103124	185.11	
243191	60-613-000-52-5262-0000	SKI 100124-103124	17.36	
243191	70-000-000-52-5262-0000	IS&T 100124-103124	17.35	
Voyant Communications 06228 Total *				5,765.83
W W Granger Inc 00335	243192	10-101-000-53-5331-0000	Cable Ties/Wind Screens	915.80
	243192	40-800-806-57-5701-0000	Briar Patch Windcreens for Renovation	274.74
	243268	20-101-232-53-5302-0000	Water Meter Key Extension Bar	37.01
	243268	20-101-232-53-5345-0000	Tools	64.08
W W Granger Inc 00335 Total *				1,291.63
Wall-Fill Property Services 06984	242987	40-800-828-53-5393-0000	Rathie Frieze and Door Trim	945.00
	242987	40-800-828-57-5701-0000	Rathie Windows	15,295.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wall-Fill Property Services 06984 Total *				
Webster McGrath & Ahlberg LTD. 04899	243087	40-000-000-57-5701-0000	Northside Pickleball Court	16,240.00
	243087	40-000-000-57-5701-0000	Northside Pickleball Plans	1,035.00
				900.00
Webster McGrath & Ahlberg LTD. 04899 Total *				
				1,935.00
Westlake Hardware Inc 06308				
	243269	10-101-000-53-5302-0000	Credit for Supplies	(0.87)
	243269	10-101-000-53-5302-0000	Supplies	0.87
	243269	10-101-000-53-5311-0000	Supplies	57.14
	243269	10-101-000-53-5314-0000	Supplies	211.91
	243269	10-101-000-53-5315-0000	Supplies	37.98
	243269	10-101-000-53-5316-0000	Rust Remover	13.18
	243269	10-101-000-53-5333-0000	Wasp Spray	28.00
	243269	10-101-000-53-5334-0000	Graf Overpass	29.97
	243269	10-101-000-53-5334-0000	Supplies	26.50
	243269	20-101-220-53-5313-0000	Paint	123.01
	243269	20-101-220-53-5313-0000	Supplies	134.67
	243269	20-101-232-53-5311-0000	Silcock Valve	35.97
	243269	20-101-232-53-5313-0000	Rice Pool Repair Supplies	86.52
	243269	20-101-232-53-5331-0000	Wasp Spray	59.35
	243269	20-101-232-53-5334-0000	Supplies	155.89
	243269	20-101-232-53-5345-0000	Supplies	41.99
	243269	20-221-222-53-5302-0000	Rams Football Supplies	206.95
	243269	20-221-223-53-5306-0000	Keys	51.87
	243269	40-000-000-53-5302-0000	Yard Flags	13.99
	243269	40-000-188-57-5701-0000	Play for All	167.97
	243269	40-000-188-57-5706-0000	Play for All	119.54
	243269	60-000-000-54-5441-0000	Inv# 12611829	186.49
	243269	60-601-000-53-5315-0000	Inv# 12611855	27.54
	243269	60-601-000-53-5315-0000	Inv# 12611910	36.95
Westlake Hardware Inc 06308 Total *				
				1,853.38
Wheaton Lions Club 00565				
	243270	10-000-000-54-5425-0000	Lions Dues	45.00
	243270	20-000-000-54-5425-0000	Lions Dues	45.00
	243270	60-000-000-54-5425-0000	Lions Dues	45.00
Wheaton Lions Club 00565 Total *				
				135.00
Wheaton Montessori TMP12				
	167979	20-000-000-20-2025-0000	RSV# 3504518 Refund	100.00
Wheaton Montessori TMP12 Total *				
				100.00
Wheaton Mulch Inc. 05050				
	243088	20-101-232-53-5331-0000	Landscaping Mulch	780.00
	243088	40-101-000-53-5349-0000	Mulch	68.00
	243088	40-800-806-57-5701-0000	Briar Patch Improvements	270.00
	243271	22-501-000-53-5336-0000	Mulch	50.00
Wheaton Mulch Inc. 05050 Total *				
				1,168.00
Wheaton Sanitary District 01043				
	242988	10-000-000-52-5264-0000	DC Hist Museum 070824-080524	23.39
	242988	10-000-000-52-5264-0000	Manchester Park 070824-080524	25.25
	242988	10-000-000-52-5264-0000	Northside Park 070824-080524	160.04
	242988	10-000-000-52-5264-0000	Prairie Path Park 070924-080624	13.00
	242988	10-000-000-52-5264-0000	Seven Gables Park 070924-080624	62.01
	242988	10-000-856-52-5264-0000	855 Prairie 070824-080524	217.22
	242988	10-101-000-52-5264-0000	Parks & Planning 070824-080524	86.52
	242988	10-430-000-52-5264-0000	DC Hist Museum 070824-080524	10.03

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043				
	242988	20-000-000-52-5264-0000	Boy Scout Cabin 070824-080524	13.00
	242988	20-000-000-52-5264-0000	Rathle Park 070924-080624	21.17
	242988	20-000-000-52-5264-0000	Toohy Park 070924-080624	67.13
	242988	20-000-112-52-5264-0000	Lincoln Marsh Fountain 071224-081224	19.03
	242988	20-000-304-52-5264-0000	Mary Lubko Center 070824-080524	25.25
	242988	20-220-225-52-5264-0000	Central Athletic Gym 070824-080524	53.84
	242988	20-220-225-52-5264-0000	Central Athletic Complex 070824-080524	41.59
	242988	20-222-231-52-5264-0000	Zamboni Storage 070824-080524	13.00
	242988	20-350-303-52-5264-0000	Northside Pool 070824-080524	3,395.60
	242988	22-501-000-52-5264-0000	Clocktower Commons 070824-080524	37.51
	242988	22-501-000-52-5264-0000	Bobcat Exhibit 070824-080524	33.42
	242988	22-501-000-52-5264-0000	Cosley Welcome Ctr 070824-080524	21.17
	242988	22-501-000-52-5264-0000	Cosley Zoo 070824-080524	401.76
	242988	60-000-000-52-5264-0000	AGC Clubhouse 070924-080624	734.72
	242988	60-000-000-52-5264-0000	AGC Maintenance Building 070924-080624	62.62
	243272	10-000-000-52-5264-0000	DC Hist Museum 080524-090524	20.54
	243272	10-000-000-52-5264-0000	Manchester Park 080524-090524	147.78
	243272	10-000-000-52-5264-0000	Northside Park 080524-090524	78.35
	243272	10-000-000-52-5264-0000	Prairie Path Park 080624-090624	13.00
	243272	10-000-000-52-5264-0000	Seven Gables Park 080624-090624	62.01
	243272	10-000-856-52-5264-0000	855 Prairie 080524-090524	217.22
	243272	10-101-000-52-5264-0000	Parks & Planning 080524-090524	98.77
	243272	10-430-000-52-5264-0000	DC Hist Museum 080524-090524	8.80
	243272	20-000-000-52-5264-0000	Boy Scout Cabin 080524-090524	17.08
	243272	20-000-000-52-5264-0000	Rathle Park 080624-090624	131.45
	243272	20-000-000-52-5264-0000	Toohy Park 080624-090624	26.53
	243272	20-000-112-52-5264-0000	Lincoln Marsh Fountain 081224-091324	13.00
	243272	20-000-304-52-5264-0000	Mary Lubko Center 080524-090524	25.25
	243272	20-220-225-52-5264-0000	Central Athletic Gym 080524-090524	41.59
	243272	20-220-225-52-5264-0000	Central Athletic Complex 080524-090524	37.51
	243272	20-220-225-52-5264-0000	Zamboni Storage 080524-090524	13.00
	243272	20-222-231-52-5264-0000	Northside Pool 080524-090524	2,137.62
	243272	20-350-303-52-5264-0000	Clocktower Commons 080524-090524	111.02
	243272	22-501-000-52-5264-0000	Bobcat Exhibit 080524-090524	372.42
	243272	22-501-000-52-5264-0000	Cosley Welcome Ctr 080524-090524	21.17
	243272	60-000-000-52-5264-0000	Cosley Zoo 080524-090524	450.78
	243272	60-000-000-52-5264-0000	AGC Clubhouse 080624-090624	743.75
	243272	60-000-000-52-5264-0000	AGC Maintenance Building 080624-090624	71.64
Wheaton Sanitary District 01043 Total *				10,398.55
Wright & Company 05284				
	243089	40-800-813-57-5701-0000	Cosley Parking Lot	36,204.00
	243089	40-800-846-57-5701-0000	CC Parking Lot	1,054.46
	243089	40-800-853-57-5701-0000	Danada South Park Utilities	6,515.54
Wright & Company 05284 Total *				43,774.00
W-T Mechanical/Electrical Engineering LLC. 04100				
	243273	40-000-000-12-1224-0000	ADA Transition Plan	4,452.30
	243273	40-000-000-12-1224-0000	ADA Transition Plan	2,648.38
W-T Mechanical/Electrical Engineering LLC. 04100 Total *				7,100.68
Wyatts CO2 & Beer Line Cleaning 05138				
	242989	60-612-902-53-5388-0000	Inv# 34745 Restaurant Supplies	80.00
	243274	60-612-902-53-5388-0000	Inv# 35731 Nitro Tanks	80.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wyatts CO2 & Beer Line Cleaning 05138 Total *				
XEROX CORPORATION 07159	243090	20-000-415-52-5211-0000	Marketing 090724-100624	160.00
	243090	60-000-000-52-5211-0000	AGC Clubhouse 090724-100624	523.50
				523.50
XEROX CORPORATION 07159 Total *				
Yamaha Motor Finance Corporation U.S.A. 06640	243091	60-611-000-52-5211-0000	GPS Lease October 2024	1,047.00
Yamaha Motor Finance Corporation U.S.A. 06640				7,882.60
Total *				
Yoshikawa 06522	242990	20-222-232-54-5422-0000	Mileage Reimbursement for August 2024	7,882.60
	243275	20-222-232-54-5422-0000	Mileage Reimbursement 090324-092524	35.91
				25.99
Yoshikawa 06522 Total *				
Young's Grain Farms 01082	243193	22-501-000-53-5336-0000	168 Bales of Straw	61.90
	243193	22-501-000-53-5336-0000	42 Bales of Straw	714.00
				178.50
Young's Grain Farms 01082 Total *				
Zoro Tools Inc 06121	243092	20-101-225-53-5313-0000	CAC Roof Drain	892.50
Zoro Tools Inc 06121				266.99
Zoro Tools Inc 06121 Total *				
Grand Total *				1,711,603.85