

Checks Approval Document


Board of Commissioners Report from the period beginning October 16, 2024 ending November 12, 2024.

Fund # and Description	Invoice Amounts
10-General	144,576.14
20-Recreation	351,505.11
22-Cosley Zoo	37,830.93
23-Liability	50,164.68
26-IMRF	35,098.75
40-Capital Projects	268,379.83
60-Golf Fund	268,503.40
70-Information Technology ISF	2,780.19
75-Health Insurance ISF	187,631.27
Grand Total *	1,346,470.30

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 November 20, 2024.


(Treasurer)


(Secretary)

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
1st AYD Corporation 00001	243276	10-101-000-53-5316-0000	Nitrile Gloves	230.31
1st AYD Corporation 00001 Total *				230.31
A Posh Production 06805	243332	60-612-901-52-5292-0000	Inv# 213367 Event Drapes and Linen	2,519.20
	243332	60-612-901-52-5292-0000	Inv# 213907 Event Drapes and Linen	1,610.00
	243332	60-612-901-52-5292-0000	Inv# 213946 Event Drapes and Linen	650.00
A Posh Production 06805 Total *				4,779.20
Accurate Repro Inc. 00008	243277	10-000-416-53-5346-1906	Signs and Banners	512.00
Accurate Repro Inc. 00008 Total *				512.00
Adolph Kiefer and Associates LLC 06704	243530	23-000-000-53-5302-0000	AED Mannequins and Waterfront Safety	2,057.52
	243530	40-800-846-57-5701-0000	Spa Renovations	290.91
Adolph Kiefer and Associates LLC 06704 Total *				2,348.43
Advanced Intelligence Engineering 05743	243278	70-000-000-52-5240-0000	Springbrook Cloud Migration-Final Payment	1,710.00
	243333	70-000-000-53-5305-0000	Dust Covers for Pool Equipment	141.57
	243333	70-000-000-53-5305-0000	Monitor Cables	17.53
	243333	70-000-000-53-5305-0000	Replacement Monitors for PR Specialist	302.92
	243395	70-000-000-53-5305-0000	Laptop Charger	61.79
Advanced Intelligence Engineering 05743 Total *				2,233.81
Advanced Turf Solutions 03163	243396	60-601-000-53-5335-0000	Fiata	760.00
Advanced Turf Solutions 03163 Total *				760.00
Advantage Auto Leasing Inc. 03405	243279	10-101-000-53-5315-0000	Hydraulic Fluid	153.60
Advantage Auto Leasing Inc. 03405 Total *				153.60
Advocate Health and Hospitals Corporation 06940	243334	23-418-000-52-5208-0000	Back Evaluations	362.00
	243334	60-418-902-52-5208-0000	Back Evaluations	150.00
Advocate Health and Hospitals Corporation 06940 Total *				512.00
Aflac 01091	0	10-000-000-21-2131-0000	October 2024 Aflac	263.06
	0	10-000-000-21-2132-0000	October 2024 Aflac	151.56
Aflac 01091 Total *				414.62
Airgas National Carbonation 03113	243335	60-612-000-52-5220-0000	Inv# 9154166331 Bulk CO2	182.58
Airgas National Carbonation 03113 Total *				182.58
Alarm Detection Systems 00019	243280	10-101-000-52-5211-0000	PSC Monitoring Nov-Jan 2024	189.00
	243280	10-101-000-52-5211-1904	Bandshell Monitoring Nov-Jan 2024	189.00
	243280	10-101-854-52-5211-0000	DHM Monitoring Nov-Jan 2024	189.00
	243280	10-101-856-52-5211-0000	Prairie Monitoring Nov-Jan 2024	219.00
	243280	20-101-000-52-5211-0000	Toohey & Rathje Monitoring Nov-Jan 2024	378.00
	243280	20-101-112-52-5211-0000	Lincoln Monitoring Jan-Nov 2024	204.00
	243280	20-101-220-52-5211-0000	Community Center Monitoring Nov-Jan 2024	225.00
	243280	20-101-225-52-5211-0000	Central Athletic Complex Monitoring Nov-Jan 2024	189.00
	243280	20-101-231-52-5211-0000	Northside Pool Monitoring Nov-Jan 2024	189.00
	243280	20-101-234-52-5211-0000	Blanchard House Monitoring Nov-Jan 2024	240.00
	243280	20-101-303-52-5211-0000	Clocktower Monitoring Nov-Jan 2024	162.00
	243280	20-101-304-52-5211-0000	Mary Lubko Center Monitoring Nov-Jan 2024	162.00
	243280	22-501-000-52-5211-0000	Cosley Gift and Quarantine Monitoring Nov-Jan 2024	378.00
Alarm Detection Systems 00019 Total *				2,913.00
Allison 07402	243397	20-220-204-52-5280-4457	Wheaton United Payment	333.33

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Allison 07402 Total *				333.33
Allyson-D'Arienzo 07503	168013	20-220-304-42-4250-5501	Entertainer for Thanksgiving Gathering	175.00
Allyson-D'Arienzo 07503 Total *				175.00
American Septic Service Inc. 04885	243531	22-501-000-52-5210-0000	Duck Pond Pump	450.00
American Septic Service Inc. 04885 Total *				450.00
Amperage Electrical Supply, Inc. 07053	243281	60-000-000-53-5312-0000	Inv 6585-2137039	290.25
Amperage Electrical Supply, Inc. 07053 Total *				290.25
Anderson Elevator Co. 00042	243398	10-101-000-52-5211-0000	Parks Annual Elevator Inspection	930.00
	243398	10-101-854-52-5211-0000	DHM Annual Elevator Inspection	930.00
	243398	20-101-225-52-5211-0000	CAC Annual Elevator Inspection	930.00
	243398	40-800-857-57-5701-0000	Blanchard Annual Elevator Inspection	930.00
Anderson Elevator Co. 00042 Total *				3,720.00
Association of Zoos & Aquariums 00035	167989	22-000-000-16-1636-0000	2025 AZA Facility Membership Dues	8,224.00
Association of Zoos & Aquariums 00035 Total *				8,224.00
AT&T Internet 00070	243282	10-101-000-52-5262-0000	Parks 1000 Manchester Rd 100224-110124	117.62
	243336	10-000-856-52-5262-0000	Prairie 855 W Prairie Ave 100824-110724	118.48
	243399	60-000-000-52-5262-0000	AGC 26W151 Butterfield Rd 101224-111124	119.19
AT&T Internet 00070 Total *				355.29
AT&T Mobility 00068	243532	10-000-000-52-5265-0000	300-4503 D. Siciliano 091824-101724	50.14
	243532	10-000-000-52-5265-0000	346-9175 Tablet 7 Ex Director 091824-101724	32.47
	243532	10-000-000-52-5265-0000	945-7726 M. Benard 091824-101724	50.14
	243532	10-000-415-52-5265-0000	234-8725 Lauren C 091824-101724	50.14
	243532	10-000-415-52-5265-0000	240-0798 Hot Spot 1 Events 091824-101724	43.23
	243532	10-000-415-52-5265-0000	251-5866 Events Tablet 10 091824-101724	23.24
	243532	10-000-415-52-5265-0000	251-8452 Tablet 11 Events 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6705 Events iPad 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6706 Events iPad 091824-101724	23.24
	243532	10-000-416-52-5265-1906	815-6707 Events iPad 091824-101724	23.24
	243532	10-101-000-52-5265-0000	234-1025 Parks Tablet 8 091824-101724	23.24
	243532	10-101-000-52-5265-0000	234-8452 Parks Tablet 21 091824-101724	23.24
	243532	10-101-000-52-5265-0000	346-0577 Security 7 Gables 091824-101724	83.24
	243532	10-101-000-52-5265-0000	386-1562 Parks Dept 091824-101724	6.06
	243532	10-101-000-52-5265-0000	386-1616 Parks Dept 091824-101724	5.89
	243532	10-101-000-52-5265-0000	464-0161 R. Sperl 091824-101724	75.33
	243532	10-101-000-52-5265-0000	639-8267 Parks Dept 091824-101724	5.62
	243532	10-101-000-52-5265-0000	639-8599 Parks Dept 091824-101724	75.33
	243532	10-101-000-52-5265-0000	639-8783 K. Flynn 091824-101724	50.14
	243532	10-101-000-52-5265-0000	917-4832 P. Stanczak 091824-101724	75.33
	243532	10-419-000-52-5265-0000	234-2925 Martha H 091824-101724	75.33
	243532	10-419-000-52-5265-0000	815-1067 Sandra S 091824-101724	50.14
	243532	20-000-112-52-5265-0000	234-2504 Camp Nature 4-6 091824-101724	21.88
	243532	20-000-112-52-5265-0000	251-2689 Camp Nature 7-9 091824-101724	21.88
	243532	20-000-112-52-5265-0000	871-1362 Camp Adventure 091824-101724	75.32
	243532	20-000-200-52-5265-0000	234-1813 Chad S 091824-101724	75.33
	243532	20-000-200-52-5265-0000	251-7649 Recreation Tablet 22 091824-101724	23.24
	243532	20-000-200-52-5265-0000	536-4138 V. Beyer 091824-101724	75.33
	243532	20-000-203-52-5265-0000	234-5738 Athletics Camp 091824-101724	21.88
	243532	20-000-203-52-5265-0000	346-5702 M. Wrobel 091824-101724	37.45

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
AT&T Mobility 00068	243532	20-000-205-52-5265-0000	232-9893 Hot Spot 3 Athletics 091824-101724	43.23	
	243532	20-000-205-52-5265-0000	605-1287 Athletics 091824-101724	75.33	
	243532	20-000-304-52-5265-0000	251-0735 MLC Travel 091824-101724	50.14	
	243532	20-000-415-52-5265-0000	414-0027 M. Wilhelmi 091824-101724	102.04	
	243532	20-101-000-52-5265-0000	885-4579 D. Shee 091824-101724	50.13	
	243532	20-101-220-52-5265-0000	768-2406 WPD Wagner 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	234-3260 Camp IDK 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	234-3791 Camp No Name 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	234-7531 Camp Mean Green 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	251-0972 Kelly N 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	346-9428 J. Martinson 091824-101724	75.33	
	243532	20-220-207-52-5265-0000	703-8577 Camp Good Times 091824-101724	21.88	
	243532	20-220-207-52-5265-0000	871-1897 Camp Blackhawk 091824-101724	21.87	
	243532	20-220-207-52-5265-0000	871-1926 Camp Illini 091824-101724	21.87	
	243532	20-222-232-52-5265-0000	251-7369 Max Y 091824-101724	50.14	
	243532	20-222-232-52-5265-0000	885-4684 W. Russell 091824-101724	50.14	
	243532	20-350-302-52-5265-0000	232-9894 Hot Spot 2 PPFC 091824-101724	43.23	
	243532	22-501-000-52-5265-0000	234-0136 Cosley Tablet 16 091824-101724	23.24	
	243532	22-501-000-52-5265-0000	234-9679 Cosley Tablet 9 091824-101724	23.24	
	243532	22-501-000-52-5265-0000	779-8546 Cosley Tablet 17 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	240-0783 Hot Spot 4 AGC 091824-101724	43.23	
	243532	60-000-000-52-5265-0000	520-5201 AGC Tablet 13 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	520-5473 AGC Tablet 14 091824-101724	23.24	
	243532	60-000-000-52-5265-0000	624-3574 D. Novak 091824-101724	75.33	
	243532	60-000-000-52-5265-0000	703-1526 AGC Backup 091824-101724	83.24	
	243532	60-000-000-52-5265-0000	871-4196 AGC Tablet 15 091824-101724	23.24	
	AT&T Mobility 00068 Total *				2,406.39
	Atkinson 07105	243400	20-220-204-52-5280-4457	Wheaton United Payment	17,991.67
	Atkinson 07105 Total *				17,991.67
	Atlas Bobcat Inc. 03248	243401	10-101-000-53-5315-0000	Machinery Supplies	803.24
	Atlas Bobcat Inc. 03248 Total *				803.24
	Aviles 07160	243402	20-224-220-54-5422-0000	Mileage Reimbursement for October 2024	48.30
	Aviles 07160 Total *				48.30
BACHELLER 07139	243403	20-220-204-52-5280-4457	Wheaton United Payment	3,316.67	
BACHELLER 07139 Total *				3,316.67	
Baker 07144	243404	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00	
Baker 07144 Total *				2,100.00	
Becker TMP30	168014	20-000-000-20-2025-0000	Rsv# 3530585 Refund	100.00	
Becker TMP30 Total *				100.00	
Berg Engineering Consultants Ltd. 05532	243533	60-000-000-57-5701-0000	AGC RTU Replacement	4,950.00	
Berg Engineering Consultants Ltd. 05532 Total *				4,950.00	
BHFX LLC 06605	243534	40-000-000-52-5235-0000	Plat of Survey Scanning	22.12	
BHFX LLC 06605 Total *				22.12	
Black Gold Septic Inc 00125	243283	20-101-231-52-5210-0000	NS Pump/Grease Trap	150.00	
	243283	20-101-232-52-5210-0000	Rice Pool Pump/Concession Stand Grease Trap	575.00	
	243283	60-000-000-52-5263-0000	Inv# 46619	275.00	
	243405	60-000-000-52-5263-0000	Inv# 46986	465.00	
	243405	60-611-000-52-5210-0000	Inv# 46881	700.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Black Gold Septic Inc 00125 Total *				2,165.00
Bloomingtondale Park District 00128	243406	20-220-204-52-5280-4445	4-5th Grade Boys Team DYTBL League Fees	1,900.00
Bloomingtondale Park District 00128 Total *				1,900.00
Blue Sky Marketing Group Ltd. 02812	243284	20-350-302-53-5330-0000	PPF Uniforms	291.47
Blue Sky Marketing Group Ltd. 02812 Total *				291.47
Bolton TMP19	167990	20-000-000-20-2025-0000	Mahjong Guided Play Refund	33.00
Bolton TMP19 Total *				33.00
Bones Transportation Inc. 05750	243337	60-601-000-52-5210-0000	Bunker Sand Delivery	1,594.94
	243535	60-601-000-52-5210-0000	Bunker Sand Delivery	1,626.53
Bones Transportation Inc. 05750 Total *				3,221.47
Bowes TMP14	167980	20-000-000-20-2025-0000	Rsv# 3508819 Refund	100.00
Bowes TMP14 Total *				100.00
Breakthru Beverage Illinois, LLC 05816	167981	60-000-000-14-1412-0000	Inv# 118013735 Liquor	3,293.49
	167991	60-000-000-14-1412-0000	Inv# 118118424 Liquor	2,720.60
	168003	60-000-000-14-1412-0000	Inv# 118223347 Liquor	2,656.67
	168015	60-000-000-14-1412-0000	Inv# 118328614 Liquor	1,226.31
Breakthru Beverage Illinois, LLC 05816 Total *				9,897.07
Bronze Memorial Company 04036	243407	40-101-000-53-5338-0000	Memorial Tree and Bench Plaques	777.91
Bronze Memorial Company 04036 Total *				777.91
BSN Sports Inc 00151	243338	20-220-204-53-5301-4440	In House Basketball Jerseys	15,149.25
BSN Sports Inc 00151 Total *				15,149.25
BZR Assigning LLC 07399	243339	20-220-204-52-5280-4457	Fall 2024 United Referees 2nd Payment	3,975.00
BZR Assigning LLC 07399 Total *				3,975.00
Calderon 07260	243536	10-000-856-52-5210-0000	Inv# 1002 Building Cleaning	2,160.00
Calderon 07260 Total *				2,160.00
Cali 07167	243409	10-000-415-54-5422-0000	Mileage Reimbursement 08/29/24-10/15/24	37.99
Cali 07167 Total *				37.99
Cali 07321	243408	20-220-204-52-5280-4457	Wheaton United Payment	2,511.67
Cali 07321 Total *				2,511.67
Campagna-Turano Bakery Inc. 06960	243340	60-000-000-14-1415-0000	Inv# 118024114 General Grocery	290.80
	243340	60-000-000-14-1415-0000	Inv# 118024693 General Grocery	246.49
	243340	60-000-000-14-1415-0000	Inv# 118024748 General Grocery	125.98
	243340	60-000-000-14-1415-0000	Inv# 118024781 General Grocery	272.96
	243340	60-000-000-14-1415-0000	Inv# 118024818 General Grocery	230.20
	243410	60-000-000-14-1415-0000	Inv# 118024849 General Grocery	93.26
	243410	60-000-000-14-1415-0000	Inv# 118024883 General Grocery	112.38
	243410	60-000-000-14-1415-0000	Inv# 118024945 General Grocery	94.02
	243410	60-000-000-14-1415-0000	Inv# 118024980 General Grocery	236.82
	243410	60-000-000-14-1415-0000	Inv# 118025013 General Grocery	166.81
	243410	60-000-000-14-1415-0000	Inv# 118025044 General Grocery	124.09
	243410	60-000-000-14-1415-0000	Inv# 118025084 General Grocery	154.30
	243410	60-000-000-14-1415-0000	Inv# 118025147 General Grocery	92.05
	243410	60-000-000-14-1415-0000	Inv# 118025179 General Grocery	203.48
	243410	60-000-000-14-1415-0000	Inv# 118025215 General Grocery	160.15
	243537	60-000-000-14-1415-0000	Inv# 118025243 General Grocery	53.30
	243537	60-000-000-14-1415-0000	Inv# 118025280 General Grocery	191.23
	243537	60-000-000-14-1415-0000	Inv# 118025340 General Grocery	175.99
	243537	60-000-000-14-1415-0000	Inv# 118025373 General Grocery	234.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Campagna-Turano Bakery Inc. 06960	243537	60-000-000-14-1415-0000	Inv# 118025409 General Grocery	86.32
Campagna-Turano Bakery Inc. 06960 Total *				3,345.51
Carllys Kickers LLC 05083	243411	20-220-203-52-5280-3324	Fall Session 2024 Soccer Classes	15,155.58
Carllys Kickers LLC 05083 Total *				15,155.58
Carol Stream Lawn and Power 00164	243285	10-101-000-53-5315-0000	Machinery Supplies	22.68
	243285	10-101-000-53-5315-0000	Stock	60.38
	243341	10-101-000-53-5315-0000	Air Filter	21.98
Carol Stream Lawn and Power 00164 Total *				105.04
Carol Stream Youth Travel Basketball 05178	243412	20-220-204-52-5280-4445	4-8th Grade Boys Teams DYTBL League Fees	1,900.00
Carol Stream Youth Travel Basketball 05178 Total *				1,900.00
CARTER 07115	243413	20-220-204-52-5280-4457	Wheaton United Payment	1,466.67
CARTER 07115 Total *				1,466.67
Case Lots Inc 07469	243286	10-101-856-53-5316-0000	Toilet Paper	309.50
Case Lots Inc 07469 Total *				309.50
CCS Contractor Equipment & Supply Inc. 00799	243287	40-000-188-57-5706-0000	Play for All Playground Installation	519.79
CCS Contractor Equipment & Supply Inc. 00799 Total *				519.79
Central Sod Farms Inc. 00174	243414	10-101-000-53-5331-0000	Memorial Park Sod	143.00
Central Sod Farms Inc. 00174 Total *				143.00
Cerf TMP16	167992	20-000-000-20-2025-0000	Drumming for Health & Wellness Refund	10.00
Cerf TMP16 Total *				10.00
Chicago Beverage Systems, LLC 01058	167982	60-000-000-14-1412-0000	Inv# 100551195 Beer	573.69
	167993	60-000-000-14-1412-0000	Inv #100556464 Beer	297.85
	168004	60-000-000-14-1412-0000	Inv# 100561648 Beer	775.77
	168016	60-000-000-14-1412-0000	Inv# 100567104 Beer	663.60
Chicago Beverage Systems, LLC 01058 Total *				2,310.91
Chicago Classic Coach LLC 05068	243415	20-220-304-52-5280-5522	Transportation and Tip for MLC Day Trip on 10/22/24	1,134.00
Chicago Classic Coach LLC 05068 Total *				1,134.00
Chicagoland Paving Contractors Inc 04877	243342	40-000-000-57-5701-0000	Northside Pickleball and Basketball Court	117,158.40
Chicagoland Paving Contractors Inc 04877 Total *				117,158.40
Chicagoland Whistles Inc. 06978	243538	20-220-204-52-5280-4461	Volleyball Referees	120.00
Chicagoland Whistles Inc. 06978 Total *				120.00
Christensen 05667	243288	22-501-000-54-5422-0000	Mileage Reimbursement September 2024	21.44
Christensen 05667 Total *				21.44
City of Wheaton 00192	168002	40-800-813-57-5701-0000	Cosley Parking Expansion Permit	9,290.34
	243343	10-000-416-52-5241-1906	SES Weekend 5	1,506.88
	243539	40-800-813-57-5701-0000	Cosley Hearing and Rezoning	10,593.15
City of Wheaton 00192 Total *				21,390.37
City of Wheaton 00193	243344	10-000-000-52-5264-0000	Briar Patch Park 090624-100424	375.54
	243344	10-000-000-52-5264-0000	Briarknoll Park 090624-100424	18.64
	243344	10-000-000-52-5264-0000	Central Pk 090524-100324	64.56
	243344	10-000-000-52-5264-0000	DC Hist Museum 090524-100324	39.62
	243344	10-000-000-52-5264-0000	Hillside Park 090624-100424	18.64
	243344	10-000-000-52-5264-0000	Hoffman Park 090524-100324	81.71
	243344	10-000-000-52-5264-0000	Hurley Park 090624-100424	43.36
	243344	10-000-000-52-5264-0000	Kelly Park/Edison 090624-100424	144.54
	243344	10-000-000-52-5264-0000	Memorial Park 090524-100324	665.32
	243344	10-000-000-52-5264-0000	Northside Park 090524-100324	564.14

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City of Wheaton 00193	243344	10-000-000-52-5264-0000	Prairie Path Park 090624-100424	34.88
	243344	10-000-000-52-5264-0000	Scottdale Park 090624-100424	54.68
	243344	10-000-000-52-5264-0000	Seven Gables Park 090624-100424	628.66
	243344	10-000-000-52-5264-0000	Sunnyside Park 090624-100424	28.71
	243344	10-000-000-52-5264-0000	Triangle Park 090524-100324	30.11
	243344	10-000-000-52-5264-0000	W W Stevens Park 090524-100324	20.76
	243344	10-000-856-52-5264-0000	855 Prairie 090524-100324	402.67
	243344	10-101-000-52-5264-0000	Parks & Planning 090524-100324	369.39
	243344	10-430-000-52-5264-0000	DC Hist Museum 090524-100324	16.98
	243344	20-000-000-52-5264-0000	Atten Park 090624-100424	1,728.57
	243344	20-000-000-52-5264-0000	Boy Scout Cabin 090524-100324	55.02
	243344	20-000-000-52-5264-0000	Graf Park/Monroe 090524-100324	18.64
	243344	20-000-000-52-5264-0000	Graf Pk/Monroe 090524-100324	252.86
	243344	20-000-000-52-5264-0000	Rathje Park 090624-100424	64.12
	243344	20-000-000-52-5264-0000	Toohey Park 090624-100424	223.66
	243344	20-000-112-52-5264-0000	Lincoln Marsh 100124-103124	217.30
	243344	20-000-304-52-5264-0000	Mary Lubko Center 090524-100324	80.15
	243344	20-220-225-52-5264-0000	Central Athletic Complex 090524-100324	415.00
	243344	20-220-225-52-5264-0000	Zamboni Storage 090524-100324	137.65
	243344	20-222-231-52-5264-0000	Northside Pool 090524-100324	919.78
	243344	20-222-232-52-5264-0000	Rice Pool 090624-100324	186.85
	243344	20-222-232-52-5264-0000	Rice Pool 090624-100424	6,358.68
	243344	20-224-234-52-5264-0000	Blanchard Building 090624-100424	134.47
	243344	20-350-303-52-5264-0000	Clocktower Commons 090524-100324	105.95
	243344	22-501-000-52-5264-0000	Cosley Bobcat 090524-100324	465.86
	243344	22-501-000-52-5264-0000	Cosley Welcome Center 090524-100324	65.52
	243344	22-501-000-52-5264-0000	Cosley Zoo 090524-100324	649.33
243344	60-000-000-52-5264-0000	AGC Chemical Building 090624-100424	147.56	
243344	60-000-000-52-5264-0000	AGC Clubhouse 090624-100424	935.71	
243344	60-000-000-52-5264-0000	AGC Maintenance Building 090624-100424	157.66	
City of Wheaton 00193 Total *				16,923.25
Cleary Alman 07085	243416	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Cleary Alman 07085 Total *				2,916.67
CLEMENS TMP18	167994	20-000-000-20-2025-0000	Rsv# 3516381 Refund	100.00
CLEMENS TMP18 Total *				100.00
Clowning Around Entertainment 03485	243417	60-612-901-52-5292-0000	Inv# 42403 Event 11/02/24 Balance Due	547.00
Clowning Around Entertainment 03485 Total *				547.00
Cole 07176	243345	20-220-202-52-5280-2258	Adult Dance Classes 09/10/24-10/15/24	480.00
Cole 07176 Total *				480.00
Colliflower 07251	243289	10-101-000-53-5315-0000	Machinery Supplies	292.39
	243346	10-101-000-53-5306-0000	Stock	112.47
	243346	10-101-000-53-5315-0000	Equipment 1744 PSC 64431	9.65
Colliflower 07251 Total *				414.51
Comcast Cable 03754	243290	20-220-225-52-5262-0000	Central Athletic Complex 101124-111024	251.85
	243290	20-222-231-52-5262-0000	Northside Pool 101124-111024	119.85
	243290	20-350-303-52-5262-0000	Clocktower Commons 101124-111024	119.85
	243290	22-501-000-52-5262-0000	Cosley Zoo 101124-111024	119.85
	243290	60-000-000-52-5262-0000	AGC Clubhouse 101424-111324	256.85

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Comcast Cable 03754	243347	10-000-000-52-5262-0000	DC History Museum 102224-112124	119.85
	243347	10-101-000-52-5262-0000	Parks Services 101724-111624	119.85
	243347	20-000-112-52-5262-0000	Lincoln Marsh 101824-111724	119.85
	243347	20-000-304-52-5262-0000	Mary Lubko Center 101924-111824	119.85
	243347	20-101-225-52-5262-0000	Central Athletic Center 101624-111524	124.85
Comcast Cable 03754 Total *				1,472.50
Commonwealth Edison 00406	243291	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 082924-093024	549.75
	243418	10-000-000-52-5260-0000	Seven Gables 091324-101424	16.74
	243418	20-000-112-52-5260-0000	Lincoln Ave 091724-101624	126.72
	243540	20-224-234-52-5260-0000	1753 S. Blanchard CC Annex 093024-102924	355.89
Commonwealth Edison 00406 Total *				1,049.10
Communications Direct Inc 00409	243541	20-101-220-53-5313-0000	Two Way Radios	843.00
	243541	20-222-231-53-5306-0000	Northside Radios	773.54
	243541	20-222-232-53-5302-0000	Rice Radios	750.00
Communications Direct Inc 00409 Total *				2,366.54
Community School District 200 00408	243419	10-000-000-53-5302-0000	Paper Order	144.00
	243419	10-000-856-53-5302-0000	Paper Order	1,200.66
	243419	10-101-000-53-5302-0000	Paper Order	211.00
	243419	10-430-000-53-5302-0000	Paper Order	72.00
	243419	20-000-112-53-5302-0000	Paper Order	144.00
	243419	20-000-205-53-5302-0000	Paper Order	540.00
	243419	20-000-304-53-5302-0000	Paper Order	144.00
	243419	20-224-220-53-5302-0000	Paper Order	432.00
Community School District 200 00408 Total *				2,887.66
Conserv FS Inc. 00418	243542	10-101-000-53-5333-0000	Turf Repairs	645.00
Conserv FS Inc. 00418 Total *				645.00
Constellation Newenergy Gas Division LLC 00475	243420	20-222-232-52-5261-0000	Rice Pool 090124-093024	577.11
	243420	20-224-220-52-5261-0000	Community Center 090124-093024	1,731.31
	243420	60-000-000-52-5261-0000	AGC Clubhouse 090124-093024	1,097.71
Constellation Newenergy Gas Division LLC 00475 Total *				3,406.13
Constellation NewEnergy Inc 00417	243292	20-000-000-52-5260-0000	Seven Gables Barn 082924-093024	46.50
	243348	10-000-000-52-5260-0000	Briar Patch Park 0912224-101124	39.93
	243348	10-000-000-52-5260-0000	Hurley Park 091324-101424	27.64
	243348	10-000-000-52-5260-0000	Seven Gables Park 091324-101424	74.84
	243348	20-000-000-52-5260-0000	Graf Park/Monroe 091224-101124	75.55
	243348	20-000-000-52-5260-0000	Toohey Park 091324-101424	316.31
	243348	60-000-000-52-5260-0000	AGC Clubhouse 091324-101424	72.09
	243421	10-000-000-52-5260-0000	DC History Museum 091024-100924	1,038.18
	243421	10-000-000-52-5260-0000	Main Street Tennis Lighting 091024-100924	23.61
	243421	10-000-000-52-5260-0000	Memorial Park 091024-100924	25.66
	243421	10-000-856-52-5260-0000	855 Prairie 091824-101624	697.55
	243421	10-430-000-52-5260-0000	DC History Museum 091024-100924	444.93
	243421	20-350-303-52-5260-0000	Clocktower Commons 091124-101024	219.17
	243421	22-501-000-52-5260-0000	Cosley Zoo 091724-101624	1,907.82
	243421	60-000-000-52-5260-0000	AGC Clubhouse 091324-101424	12,043.82
	243421	60-000-000-52-5260-0000	Orchard Gate 091324-101424	27.53
	243543	10-000-000-52-5260-0000	C L Herrick Park 091824-101724	44.97

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Constellation NewEnergy Inc 00417	243543	10-000-000-52-5260-0000	O S Park Rd 092424-102324	519.95
	243543	10-101-000-52-5260-0000	Parks & Planning 091624-101524	886.76
	243543	20-000-000-52-5260-0000	Atten Park 020924-032124	299.59
	243543	20-000-000-52-5260-0000	Graf Park/Monroe 020924-032124	1,135.99
	243543	20-000-000-52-5260-0000	Rathje Park 091624-101524	156.96
	243543	20-000-304-52-5260-0000	Mary Lubko Center 091024-100924	719.38
	243543	20-220-225-52-5260-0000	Central Athletic Complex 091124-101024	4,864.90
	243543	20-222-232-52-5260-0000	Rice Pool 091224-101124	4,679.32
	243543	20-224-220-52-5260-0000	Community Center 091224-101124	14,037.95
	243543	22-501-000-52-5260-0000	Cosley Welcome Center 091724-101624	140.77
Constellation NewEnergy Inc 00417 Total *				44,567.67
Consumers Packing Co. 00419	243293	60-000-000-14-1411-0000	Inv# 413924 Meat	6,051.76
	243349	60-000-000-14-1411-0000	Inv# 414202 Meat	3,876.87
	243349	60-000-000-14-1411-0000	Inv# 414313 Meat	1,144.59
	243349	60-000-000-14-1411-0000	Inv# 414367 Meat	1,011.30
	243422	60-000-000-14-1411-0000	Inv# 414460 Meat	1,037.56
	243422	60-000-000-14-1411-0000	Inv# 414489 Meat	2,393.20
	243422	60-000-000-14-1411-0000	Inv# 414596 Meat	2,380.23
	243422	60-000-000-14-1411-0000	Inv# 414612 Meat	660.35
	243422	60-000-000-14-1411-0000	Inv# 414663 Meat	593.00
	243422	60-000-000-14-1411-0000	Inv# 414758 Meat	4,885.06
	243422	60-000-000-14-1411-0000	Inv# 414970 Meat	1,215.60
	243422	60-000-000-14-1411-0000	Inv# 414979 Meat	275.79
	243544	60-000-000-14-1411-0000	Inv# 415040 Meat	212.14
	243544	60-000-000-14-1411-0000	Inv# 415067 Meat	2,151.54
	243544	60-000-000-14-1411-0000	Inv# 415224 Meat	2,789.34
243544	60-000-000-14-1411-0000	Inv# 415300 Meat	532.80	
Consumers Packing Co. 00419 Total *				31,211.13
Covia Holdings Corporation 06790	243350	60-601-000-53-5331-0000	Tour Grade XL 900 Bunker Sand	1,477.09
Covia Holdings Corporation 06790 Total *				1,477.09
Cozzini Bros, Inc. 06626	243351	60-612-000-52-5210-0000	Inv# C16813257 Cutlery Service	50.60
Cozzini Bros, Inc. 06626 Total *				50.60
Cuautle 07305	243423	20-220-204-52-5280-4457	Balance Owed-Soccer Boys 2016 Academy/2016 Premier/2011 Academy	1,766.67
	243423	20-220-204-52-5280-4457	Wheaton United Payment	2,100.00
Cuautle 07305 Total *				3,866.67
Cuculich 07109	243424	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Cuculich 07109 Total *				883.33
Culligan TMP15	167983	20-000-000-20-2025-0000	Rsv# 3512084 Refund	100.00
Culligan TMP15 Total *				100.00
Culligan DuPage Soft Water Service Inc 04296	243545	10-000-856-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	10-000-856-53-5302-0000	Drinking Water October 2024	83.88
	243545	20-000-112-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	20-000-304-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	20-000-304-53-5302-0000	Drinking Water October 2024	20.97
	243545	20-224-220-52-5220-0000	Water Cooler Rental November 2024	12.00
	243545	20-224-220-53-5302-0000	Drinking Water October 2024	112.33
	243545	22-501-000-52-5220-0000	Water Cooler Rental November 2024	6.00
	243545	22-501-000-53-5302-0000	Drinking Water October 2024	83.88

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Culligan DuPage Soft Water Service Inc 04296	243545	60-000-000-52-5210-0000	Arrowhead Annual Cooler Rental November 2024	18.00
	243545	60-000-000-52-5210-0000	Arrowhead Drinking Water October 2024	139.80
	243545	60-612-000-52-5210-0000	Arrowhead Salt Delivery October 2024	46.25
	243545	60-612-000-52-5210-0000	Arrowhead Softner Rental November 2024	106.00
Culligan DuPage Soft Water Service Inc 04296 Total *				647.11
Dearborn Life Insurance Company 06726	243294	10-000-000-21-2130-0000	Voluntary Life Insurance November 2024	978.43
	243294	75-000-000-12-1221-0000	Foundation% Insurance November 2024	6.48
	243294	75-000-000-12-1222-0000	WDSRA% Insurance November 2024	12.92
	243294	75-000-000-21-2137-0000	Retiree Vision Insurance November 2024	38.64
	243294	75-000-000-52-5230-0000	Group Term Life Insurance November 2024	2,373.62
	243294	75-000-000-52-5231-0000	Vision Insurance November 2024	1,341.41
	243425	75-000-000-52-5231-0000	EAP November 2024	665.60
Dearborn Life Insurance Company 06726 Total *				5,417.10
DeEtta's Bakery Inc 06027	243352	60-612-901-52-5292-0000	Inv# 5478 Event Desserts	780.00
	243352	60-612-901-52-5292-0000	Inv# 5494 Event Desserts	181.25
	243352	60-612-901-52-5292-0000	Inv# 5500 Event Desserts	140.00
	243352	60-612-901-52-5292-0000	Inv# 5532 Event Desserts	545.00
	243426	60-612-901-52-5292-0000	Inv# 5510 Event Desserts	440.00
	243426	60-612-901-52-5292-0000	Inv# 5523 Event Desserts	590.00
	243426	60-612-901-52-5292-0000	Inv# 5526 Event Desserts	214.00
	243546	60-612-901-52-5292-0000	Inv# 5545 Event Dessert	500.00
	243546	60-612-901-52-5292-0000	Inv# 5549 Event Dessert	450.00
	243546	60-612-901-52-5292-0000	Inv# 5561 Event Dessert	54.00
DeEtta's Bakery Inc 06027 Total *				3,894.25
Ditchman 03296	243427	20-000-112-54-5422-0000	Mileage Reimbursement for 09/05/24-10/17/24	40.20
	243427	20-220-112-53-5301-6610	Mileage Reimbursement for 09/05/24-10/17/24	7.37
Ditchman 03296 Total *				47.57
Dock & Door National LLC 05758	243547	10-101-000-52-5210-0000	Graf Restroom Doors	2,777.00
Dock & Door National LLC 05758 Total *				2,777.00
Doty Nurseries LLC 06243	243295	40-101-000-53-5338-0000	Memorial Trees	1,135.00
	243295	40-800-806-57-5701-0000	Briar Patch Landscape Trees	8,800.00
Doty Nurseries LLC 06243 Total *				9,935.00
Dreyer Clinic, Inc. 07158	243353	60-418-901-52-5208-0000	Back Evaluations	75.00
	243353	60-418-902-52-5208-0000	Back Evaluations	472.00
Dreyer Clinic, Inc. 07158 Total *				547.00
Easy Archive Inc 07577	243428	40-000-000-52-5235-0000	Database Solution Annual Software	2,100.00
Easy Archive Inc 07577 Total *				2,100.00
Egan 00287	243548	20-000-112-54-5422-0000	Mileage Reimbursement 090324-102924	27.14
Egan 00287 Total *				27.14
Elevator Inspection Services Company Inc 04928	243354	10-101-854-52-5211-0000	DHM Annual Elevator Inspection	50.00
	243354	20-101-220-52-5211-0000	Annual Elevator Inspection Community Center	50.00
Elevator Inspection Services Company Inc 04928 Total *				100.00
Elgin Beverage Co. 07460	167995	60-000-000-14-1412-0000	Inv# 8910 Beer	330.50
Elgin Beverage Co. 07460 Total *				330.50
Elmhurst Airborne Basketball 04170	243429	20-220-204-52-5280-4445	1-8th Grade Girl Team DYTBL League Fee	475.00
Elmhurst Airborne Basketball 04170 Total *				475.00
Emena 07452	243430	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Emena 07452 Total *				1,666.67
Engineering Resource Associates Inc. 03125	243296	40-000-188-57-5701-0000	Sensory Playground	392.26
	243431	40-000-188-57-5701-0000	Sensory Playground	356.26
	243431	40-800-806-57-5701-0000	Briarpatch OSLAD Grant	141.25
Engineering Resource Associates Inc. 03125 Total *				889.77
Euclid Beverage 00269	167984	60-000-000-14-1412-0000	Inv# W-4076113 Beer	1,533.50
	167996	60-000-000-14-1412-0000	Inv# W-4082541 Beer	1,246.90
	168005	60-000-000-14-1412-0000	Inv# W-4088518 Beer	1,919.50
	168017	60-000-000-14-1412-0000	Inv# W-4095396 Beer	942.00
Euclid Beverage 00269 Total *				5,641.90
EVP Academies LLC 05220	243549	20-220-203-52-5280-3309	October Classes 10/01/24	980.10
EVP Academies LLC 05220 Total *				980.10
EZ-Toyz Incorporated 07094	243550	40-000-000-57-5701-0000	Cameras	299.95
EZ-Toyz Incorporated 07094 Total *				299.95
Fahrman 07303	243432	20-220-203-52-5280-3310	Middle School Self Defense Class	132.00
Fahrman 07303 Total *				132.00
Faulks Bros. Construction Inc. 00275	243551	40-101-000-53-5349-0000	Red Diamond Topdressing	8,409.33
Faulks Bros. Construction Inc. 00275 Total *				8,409.33
FDS Holdings Inc. 06712	0	60-612-901-52-5239-0000	09/24 Cardconnect Gateway Fees	4,230.95
FDS Holdings Inc. 06712 Total *				4,230.95
Federal Express Corporation 00277	243552	10-430-000-53-5304-0000	Postage Lost Purse	73.10
Federal Express Corporation 00277 Total *				73.10
Feece Oil Company 04888	243553	10-101-000-53-5348-0000	250 Gallons of Diesel Fuel	1,235.10
	243553	10-101-000-53-5348-0000	257 Gallons of Diesel Fuel	665.17
	243553	10-101-000-53-5348-0000	362 Gallons of Regular Gasoline	935.26
	243553	10-101-000-53-5348-0000	475 Gallons of Regular Gasoline	1,205.36
	243553	10-101-000-53-5348-0000	509 Gallons of Regular Gasoline	1,413.28
	243553	10-101-000-53-5348-0000	889 Gallons of Regular Gasoline	2,285.24
	243553	60-601-000-53-5348-0000	543 Gallons of Regular Gasoline	1,528.31
	243553	60-601-000-53-5348-0000	584 Gallons of Regular Gasoline	1,520.47
Feece Oil Company 04888 Total *				10,788.19
FGM Architects Inc. 07568	243433	40-000-000-57-5701-0000	Rice Pool Audit	5,375.00
FGM Architects Inc. 07568 Total *				5,375.00
Firebirds Soccer Club 06467	243434	20-220-204-52-5280-4457	Wheaton United Futsal League Registrations	7,600.00
	243554	20-220-204-52-5280-4457	Wheaton United Team Registration for Futsal League	760.00
Firebirds Soccer Club 06467 Total *				8,360.00
Flexible Benefit Service Corp. 00270	243435	75-000-000-52-5274-0000	Flex/Cobra Admin Fees September 2024	67.00
Flexible Benefit Service Corp. 00270 Total *				67.00
Floods Royal Flush Inc. 06985	243436	10-000-416-52-5241-1906	SES September 09/13/24-09/14/24	1,662.60
	243436	10-000-416-52-5241-1906	SES September 09/20/24-09/21/24	1,662.60
Floods Royal Flush Inc. 06985 Total *				3,325.20
Foodservice Solutions Inc 07453	243437	60-612-902-53-5388-0000	Inv# 88485 Fryer Filters	266.73
Foodservice Solutions Inc 07453 Total *				266.73
Fortune Fish Company 00293	243355	60-000-000-14-1411-0000	Inv# 503077 Meat	173.40
	243355	60-000-000-14-1411-0000	Inv# 503077 Seafood	124.16
	243355	60-000-000-14-1411-0000	Inv# 507480 Seafood	624.52
	243355	60-000-000-14-1411-0000	Inv# 507513 Meat	115.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Fortune Fish Company 00293	243355	60-000-000-14-1411-0000	Inv# 507513 Seafood	333.63	
	243355	60-000-000-14-1411-0000	Inv# 511211 Meat	173.40	
	243355	60-000-000-14-1411-0000	Inv# 511211 Seafood	470.58	
	243355	60-000-000-14-1415-0000	Inv# 503077 General Grocery	92.48	
	243355	60-000-000-14-1415-0000	Inv# 507513 General Grocery	83.24	
	243355	60-000-000-14-1415-0000	Inv# 511211 General Grocery	92.48	
	243438	60-000-000-14-1411-0000	Inv #525380 Seafood	236.36	
	243438	60-000-000-14-1411-0000	Inv #528726 Seafood	309.06	
	243438	60-000-000-14-1411-0000	Inv #535027 Seafood	378.51	
	243438	60-000-000-14-1411-0000	Inv# 513441 Meat	173.40	
	243438	60-000-000-14-1411-0000	Inv# 513441 Seafood	135.71	
	243438	60-000-000-14-1411-0000	Inv# 521121 Seafood	154.69	
	243438	60-000-000-14-1411-0000	Inv# 521168 Seafood	269.05	
	243438	60-000-000-14-1411-0000	Inv# 523007 Meat	129.10	
	243438	60-000-000-14-1411-0000	Inv# 523007 Seafood	57.90	
	243438	60-000-000-14-1415-0000	Inv #525380 General Grocery	128.32	
	243438	60-000-000-14-1415-0000	Inv# 521162 General Grocery	128.32	
	243438	60-000-000-14-1415-0000	Inv# 521168 General Grocery	92.48	
	243555	60-000-000-14-1411-0000	Inv# 536665 Meat	44.24	
	243555	60-000-000-14-1411-0000	Inv# 536668 Seafood	320.44	
	243555	60-000-000-14-1411-0000	Inv# 542706 Seafood	356.54	
	243555	60-000-000-14-1411-0000	Inv# 547089 Meat	52.70	
	243555	60-000-000-14-1411-0000	Inv# 547089 Seafood	222.06	
	243555	60-000-000-14-1415-0000	Inv# 536668 General Grocery	220.80	
	243555	60-000-000-14-1415-0000	Inv# 547089 General Grocery	220.80	
	Fortune Fish Company 00293 Total *				5,913.97
	Fowler 07108	243439	20-220-204-52-5280-4457	Wheaton United Payment	533.33
Fowler 07108 Total *				533.33	
Fratus 07148	243556	10-101-000-53-5302-0000	Mileage Reimbursement October 2024	39.87	
Fratus 07148 Total *				39.87	
Frederick 07157	243440	20-220-204-52-5280-4457	Wheaton United Payment	666.67	
Frederick 07157 Total *				666.67	
G.A.G. Industries Inc. 05748	243356	20-101-225-53-5313-0000	HVAC Filters	1,207.74	
G.A.G. Industries Inc. 05748 Total *				1,207.74	
Garden Works Project TMP21	168006	20-000-000-20-2025-0000	Facility Refund	250.00	
Garden Works Project TMP21 Total *				250.00	
Garvey's Office Products, Inc. 07244	243297	20-101-220-53-5316-0000	Custodial Supplies	985.47	
Garvey's Office Products, Inc. 07244 Total *				985.47	
Geneva Feeder Program 03080	243441	20-220-204-52-5280-4445	3-6th Grade Boys Team DYTBL League Fees	1,425.00	
Geneva Feeder Program 03080 Total *				1,425.00	
Get Fresh Produce Inc. 04508	243357	60-000-000-14-1411-0000	Inv# 04855302 Meat	82.00	
	243357	60-000-000-14-1413-0000	CM# 00555751 Produce	(26.00)	
	243357	60-000-000-14-1413-0000	CM# 00555843 Produce	(26.00)	
	243357	60-000-000-14-1413-0000	Inv# 04848461 Produce	85.80	
	243357	60-000-000-14-1413-0000	Inv# 04849216 Produce	283.05	
	243357	60-000-000-14-1413-0000	Inv# 04850122 Produce	425.45	
	243357	60-000-000-14-1413-0000	Inv# 04851207 Produce	277.55	
	243357	60-000-000-14-1413-0000	Inv# 04852288 Produce	431.75	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243357	60-000-000-14-1413-0000	Inv# 04853875 Produce	691.80
	243357	60-000-000-14-1413-0000	Inv# 04855302 Produce	709.00
	243357	60-000-000-14-1414-0000	Inv# 04849216 Dairy	136.80
	243357	60-000-000-14-1414-0000	Inv# 04850122 Dairy	33.10
	243357	60-000-000-14-1414-0000	Inv# 04851207 Dairy	394.75
	243357	60-000-000-14-1414-0000	Inv# 04852288 Dairy	608.99
	243357	60-000-000-14-1414-0000	Inv# 04853875 Dairy	33.10
	243357	60-000-000-14-1414-0000	Inv# 04855302 Dairy	371.10
	243442	60-000-000-14-1413-0000	Inv# 04856855 Produce	421.95
	243442	60-000-000-14-1413-0000	Inv# 04857984 Produce	292.70
	243442	60-000-000-14-1413-0000	Inv# 04858902 Produce	44.50
	243442	60-000-000-14-1413-0000	Inv# 04859061 Produce	460.95
	243442	60-000-000-14-1413-0000	Inv# 04860439 Produce	484.00
	243442	60-000-000-14-1413-0000	Inv# 04860714 Produce	334.80
	243442	60-000-000-14-1413-0000	Inv# 04861104 Produce	122.60
	243442	60-000-000-14-1413-0000	Inv# 04862138 Produce	26.00
	243442	60-000-000-14-1413-0000	Inv# 04863104 Produce	541.92
	243442	60-000-000-14-1413-0000	Inv# 04863296 Produce	16.00
	243442	60-000-000-14-1413-0000	Inv# 04864645 Produce	717.70
	243442	60-000-000-14-1413-0000	Inv# 04865074 Produce	22.70
	243442	60-000-000-14-1413-0000	Inv# 04866870 Produce	399.01
	243442	60-000-000-14-1413-0000	Inv# 04868007 Produce	269.35
	243442	60-000-000-14-1413-0000	Inv# 04869463 Produce	778.30
	243442	60-000-000-14-1413-0000	Inv# 04870462 Produce	597.20
	243442	60-000-000-14-1414-0000	Inv# 04856855 Dairy	221.05
	243442	60-000-000-14-1414-0000	Inv# 04857984 Dairy	505.53
	243442	60-000-000-14-1414-0000	Inv# 04859061 Dairy	466.88
	243442	60-000-000-14-1414-0000	Inv# 04860439 Dairy	136.80
	243442	60-000-000-14-1414-0000	Inv# 04860714 Dairy	162.88
	243442	60-000-000-14-1414-0000	Inv# 04864645 Dairy	410.06
	243442	60-000-000-14-1414-0000	Inv# 04866870 Dairy	174.85
	243442	60-000-000-14-1414-0000	Inv# 04868007 Dairy	169.90
	243442	60-000-000-14-1414-0000	Inv# 04869463 Dairy	351.23
	243442	60-000-000-14-1414-0000	Inv# 04870462 Dairy	355.26
	243442	60-000-000-14-1414-0000	Inv#04863104 Dairy	479.15
	243557	60-000-000-14-1413-0000	CM# 00557321 Produce	(18.50)
	243557	60-000-000-14-1413-0000	Inv# 04826037 Produce	841.45
	243557	60-000-000-14-1413-0000	Inv# 04842187 Produce	61.40
	243557	60-000-000-14-1413-0000	Inv# 04872046 Produce	417.75
	243557	60-000-000-14-1413-0000	Inv# 04873083 Produce	206.85
	243557	60-000-000-14-1413-0000	Inv# 04874410 Produce	403.85
	243557	60-000-000-14-1413-0000	Inv# 04875476 Produce	385.30
	243557	60-000-000-14-1413-0000	Inv# 04875777 Produce	18.50
	243557	60-000-000-14-1413-0000	Inv# 04876597 Produce	468.85
	243557	60-000-000-14-1413-0000	Inv# 04878401 Produce	521.70
	243557	60-000-000-14-1414-0000	Inv# 04826037 Dairy	1,235.91
	243557	60-000-000-14-1414-0000	Inv# 04826374 Dairy	136.80
	243557	60-000-000-14-1414-0000	Inv# 04872046 Dairy	106.90

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Get Fresh Produce Inc. 04508	243557	60-000-000-14-1414-0000	Inv# 04874410 Dairy	66.25
	243557	60-000-000-14-1414-0000	Inv# 04875476 Dairy	160.90
	243557	60-000-000-14-1414-0000	Inv# 04876597 Dairy	386.10
	243557	60-000-000-14-1414-0000	Inv# 04878401 Dairy	328.65
Get Fresh Produce Inc. 04508 Total *				19,204.17
Global Payments Inc 04287	0	10-000-000-12-1226-0000	09/24 Merchant CC Processing Fees	90.58
	0	10-000-416-52-5239-1900	09/24 Merchant CC Processing Fees	582.11
Global Payments Inc 04287 Total *				672.69
Goddard 03761	243443	10-430-000-52-5210-0000	Amelia Earhart Presentation 10/26/24	350.00
Goddard 03761 Total *				350.00
Gordon Food Service 00334	243298	10-000-416-53-5346-1906	SES 2024	175.93
	243358	60-000-000-14-1415-0000	Inv# 8100049664 General Grocery	7.54
	243358	60-000-000-14-1415-0000	Inv# 960101135 General Grocery	276.58
	243358	60-000-000-14-1415-0000	UW031824-1 General Grocery	(67.77)
	243558	60-000-000-14-1414-0000	Inv# 960105151 Dairy	127.99
	243558	60-000-000-14-1415-0000	Inv# 960105151 General Grocery	191.79
Gordon Food Service 00334 Total *				712.06
Gosling 07117	243444	20-220-204-52-5280-4457	Wheaton United Payment	4,975.00
Gosling 07117 Total *				4,975.00
Grayslake Feed Sales, Inc. 06902	243299	22-501-000-53-5339-0000	Bagged Feed	45.99
	243359	22-501-000-53-5336-0000	Animal Bedding	80.45
	243359	22-501-000-53-5336-0000	Animal Bedding Supplies	184.15
	243359	22-501-000-53-5339-0000	Animal Feed	1,718.24
	243359	22-501-000-53-5339-0000	Credit for Tax Charged in Error on Inv# 192184	(2.10)
	243445	22-501-000-53-5336-0000	Bedding Supplies	211.90
	243445	22-501-000-53-5339-0000	Bagged Feed	661.21
Grayslake Feed Sales, Inc. 06902 Total *				2,899.84
Greene TMP31	168018	20-000-000-20-2025-0000	Rsv# 3530593 Refund	100.00
Greene TMP31 Total *				100.00
Griparis 07544	167985	20-220-304-52-5280-5501	Entertainment for Bewitching Brunch 10/24/24	300.00
Griparis 07544 Total *				300.00
Grotts 07320	243446	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Grotts 07320 Total *				666.67
Haggerty Ford 00387	243447	10-101-000-53-5315-0000	Machinery Supplies	4.88
Haggerty Ford 00387 Total *				4.88
Haines TMP29	168019	20-000-000-20-2025-0000	Rsv# 3530017 Refund	100.00
Haines TMP29 Total *				100.00
Halperin 06507	243448	20-220-204-52-5280-4457	Wheaton United Payment	333.33
Halperin 06507 Total *				333.33
Harris Motor Sports Inc 00395	243300	60-601-000-53-5315-0000	Inv# 02-384494	19.03
	243360	60-601-000-53-5315-0000	Inv# 02-384871	406.44
Harris Motor Sports Inc 00395 Total *				425.47
Health Care Service Corporation 06725	0	75-000-000-12-1221-0000	Foundation % for November 2024	221.15
	0	75-000-000-12-1222-0000	WDSRA % for November 2024	435.23
	0	75-000-000-12-1223-0000	Cobra Premiums for November 2024	2,916.68
	0	75-000-000-21-2137-0000	Retiree Health/Dental for November 2024	3,869.82
	0	75-000-000-52-5231-0000	Employee Health and Dental for November 2024	175,682.72
Health Care Service Corporation 06725 Total *				183,125.60

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Hi Fi Events Inc. 05261	243301	10-000-416-52-5241-1906	Hi Fi Events - Summer Entertainment Series 2024	12,300.00
Hi Fi Events Inc. 05261 Total *				12,300.00
Hibs Enterprises LLC 07071	243302	20-220-204-53-5301-4457	Wheaton United Coaches Gear	3,600.00
Hibs Enterprises LLC 07071 Total *				3,600.00
Hines Building Supply - US LBM LLC 05162	243303	40-000-188-57-5701-0000	Play for All Playground Install	27.00
	243449	10-101-000-53-5314-0000	Stock	51.88
	243449	40-000-188-57-5706-0000	Play for All Playground Installation	70.25
Hines Building Supply - US LBM LLC 05162 Total *				149.13
Holsteins Garage 02243	243450	10-101-000-53-5315-0000	Tires	510.00
	243559	10-101-000-52-5210-0000	Bobcat Tires	200.00
	243559	10-101-000-53-5315-0000	Tire Disposal Fee	40.00
	243559	10-101-000-53-5315-0000	Tires/Mount and Balance	910.00
Holsteins Garage 02243 Total *				1,660.00
Holub 07440	243560	60-612-901-52-5292-0000	Inv# 123456 Photo Booth Rental	300.00
Holub 07440 Total *				300.00
Holy Cow Sports Inc. 01120	243304	20-220-204-53-5301-4461	Volleyball Jerseys	2,357.50
	243304	22-220-206-53-5301-6655	Sweatshirts	492.00
	243304	22-220-206-53-5301-6664	Sweatshirts	462.00
Holy Cow Sports Inc. 01120 Total *				3,311.50
Hurley 07239	243305	60-000-000-54-5422-0000	Mileage Reimbursement September 2024	46.56
Hurley 07239 Total *				46.56
Husseini 07454	243451	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	09/2024 IMRF	14,763.33
	0	10-000-000-21-2124-0000	09/2024 IMRF	34,866.16
	0	26-000-000-21-2124-0000	09/2024 IMRF	35,098.75
I.M.R.F. 00465 Total *				84,728.24
ILLINOIS AMERICAN WATER CO. 00453	243361	20-000-112-52-5264-0000	Lincoln Marsh 091424-101224	25.72
ILLINOIS AMERICAN WATER CO. 00453 Total *				25.72
Illinois Park and Recreation Association 00477	243362	10-000-000-16-1636-0000	2025 IPRA Membership Renewals	1,768.00
	243362	20-000-000-16-1636-0000	2025 IPRA Membership Renewals	2,826.00
	243362	60-000-000-16-1636-0000	2025 IPRA Membership Renewals	706.00
Illinois Park and Recreation Association 00477 Total *				5,300.00
Illinois State Treasurers Office 02853	0	10-000-000-25-2580-0000	Annual Report Unclaimed Property	90.00
	0	10-000-000-25-2581-0000	Annual Report Unclaimed Property	485.90
Illinois State Treasurers Office 02853 Total *				575.90
Imperial Bag & Paper Co LLC 00532	243452	60-000-000-53-5316-0000	CM# 35504934	(390.42)
	243452	60-000-000-53-5316-0000	Inv# 35498409	352.56
	243452	60-000-000-53-5316-0000	Inv# 35507021	361.50
Imperial Bag & Paper Co LLC 00532 Total *				323.64
International Crane Foundation TMP20	168007	20-000-000-20-2025-0000	Facility Refund	250.00
International Crane Foundation TMP20 Total *				250.00
Iovane 07325	243453	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Iovane 07325 Total *				666.67
J & D Enterprises Seating and Safety Solutions LLC 07	243454	20-101-225-52-5210-0000	CAC Repair of Buck Boards/Added Brackets	2,090.00
	243454	40-000-187-57-5706-0000	CAC Kale Gym Floor Replacement	1,900.00
J & D Enterprises Seating and Safety Solutions LLC 07429 Total *				3,990.00
Johnson 07535	243561	20-220-112-53-5301-6610	Mileage Reimbursement for June 2024	49.58

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Johnson 07535 Total *				49.58
Johnson TMP23	168008	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 2 Refund	20.00
Johnson TMP23 Total *				20.00
Johnson Brown TMP22	168009	20-000-000-20-2025-0000	Neuro Active Group Fitness - Level 2 Refund	10.00
Johnson Brown TMP22 Total *				10.00
Johnstone Supply 03943	243455	60-000-000-53-5311-0000	Inv# 5063142	245.47
Johnstone Supply 03943 Total *				245.47
Justin Louis Colebrissi 07044	243456	20-221-222-53-5301-4458	Fall Football Awards	1,269.00
	243456	20-221-223-53-5319-0000	Fall Baseball Awards	531.00
Justin Louis Colebrissi 07044 Total *				1,800.00
Kaempf 07132	243457	20-220-204-52-5280-4457	Wheaton United Payment	416.66
Kaempf 07132 Total *				416.66
Kantor 00512	243458	20-220-202-52-5280-2275	Magic Class 10/21/24	116.16
Kantor 00512 Total *				116.16
Keith 07118	243459	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Keith 07118 Total *				500.00
Keller 07067	243460	20-220-204-52-5280-4457	Wheaton United Payment	10,650.00
Keller 07067 Total *				10,650.00
Kinczyk 07120	243461	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Kinczyk 07120 Total *				833.33
Kline 07119	243462	20-220-204-52-5280-4457	Wheaton United Payment	3,816.67
Kline 07119 Total *				3,816.67
Koeller 07121	243463	20-220-204-52-5280-4457	Wheaton United Payment	1,000.00
Koeller 07121 Total *				1,000.00
Kortenhoven 07193	243464	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67
Kortenhoven 07193 Total *				1,666.67
L& M Greenhouses 05811	243363	60-601-000-53-5331-0000	Mums for Pots Around Patio	158.00
L& M Greenhouses 05811 Total *				158.00
L&FF LLC 07188	243465	60-000-000-14-1415-0000	Inv# 1723 General Grocery	356.40
	243562	60-612-901-52-5292-0000	Inv# 1730 Event Desserts	685.00
L&FF LLC 07188 Total *				1,041.40
Landscapes Material & Firewood Sales Inc. 05747	243306	10-101-000-53-5331-0000	Inv# 62951 Hoffman Flower Beds	824.00
	243306	10-101-000-53-5331-0000	Inv# 62963 Hoffman	138.00
	243306	40-000-188-57-5701-0000	Inv# 62371 Play for All	526.80
	243306	40-000-188-57-5701-0000	Inv# 62433 Play for All	537.12
	243306	40-000-188-57-5701-0000	Inv# 62787 Play for All	1,037.76
	243306	40-000-188-57-5701-0000	Inv# 62951 Play for All	135.00
	243306	40-000-188-57-5701-0000	Inv# 62953 Play for All	1,042.08
	243306	40-000-188-57-5706-0000	Play for All Installation	2,104.32
	243364	40-000-188-57-5701-0000	Sensory Playground Install	1,057.20
	243364	40-000-188-57-5706-0000	Sensory Playground Install (Less Sales Tax)	1,070.40
	243364	40-000-188-57-5706-0000	Sensory Playground Installation	1,056.48
	243364	40-800-806-57-5701-0000	Briar Patch Renovations	552.00
	243466	10-101-000-53-5331-0000	Garden Mix	54.00
	243466	10-101-000-53-5333-0000	Limestone Screeing for Ballfield	252.00
	243466	10-101-000-53-5333-0000	Turf Repairs on Ballfield	366.49
	243466	40-000-188-57-5701-0000	Play for All Installation	206.00
	243466	40-000-188-57-5706-0000	Sensory Playground Installation	534.48

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Landscape Material & Firewood Sales Inc. 05747				
Total *				11,494.13
LATTMANN TMP24	168010	20-000-000-20-2025-0000	Family Bingo Night Refund	30.00
LATTMANN TMP24 Total *				30.00
Lauer TMP28	168020	20-000-000-20-2025-0000	Total Sports Refund	99.00
Lauer TMP28 Total *				99.00
Lewis 06905	243467	22-501-000-54-5424-0000	Veternarian Service for Horse	535.00
Lewis 06905 Total *				535.00
Lingo Communications LLC 06674	243307	10-000-000-52-5262-0000	Admin 100424-110324	26.86
	243307	10-101-000-52-5262-0000	Parks 100424-110324	297.05
	243307	10-418-000-52-5262-0000	HR 100424-110324	148.64
	243307	10-419-000-52-5262-0000	Finance 100424-110324	148.64
	243307	20-000-000-52-5262-0000	Toohey/Safety City 100424-110324	63.34
	243307	20-000-112-52-5262-0000	Lincoln Marsh 100424-110324	59.41
	243307	20-000-304-52-5262-0000	Mary Lubko Center 100424-110324	59.41
	243307	20-220-000-52-5262-0000	Programs 100424-110324	118.82
	243307	20-220-203-52-5262-0000	CAC 100424-110324	59.41
	243307	20-222-231-52-5262-0000	Northside Pool 100424-110324	59.41
	243307	20-224-220-52-5262-0000	Community Center 100424-110324	237.64
	243307	22-501-000-52-5262-0000	Cosley 100424-110324	118.82
	243307	60-611-000-52-5262-0000	AGC Golf 100424-110324	196.05
	243307	60-612-901-52-5262-0000	AGC Banquets 100424-110324	196.05
	243307	60-612-902-52-5262-0000	AGC Restaurant 100424-110324	202.00
Lingo Communications LLC 06674 Total *				1,991.55
Livingston 07326	243468	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Livingston 07326 Total *				883.33
LRS Holdings LLC 06250	243563	10-101-000-52-5263-0000	Parks&Planning 110124-113024	47.95
	243563	20-000-000-52-5263-0000	Manchester Park 110124-113024	47.95
	243563	20-222-232-52-5263-0000	Rice Pool 110124-113024	64.36
	243563	20-224-220-52-5263-0000	Community Center 110124-113024	228.17
	243563	22-501-000-52-5263-0000	Cosley Zoo 110124-113024	143.66
LRS Holdings LLC 06250 Total *				532.09
Luetkehans 05765	243564	10-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	10-000-000-52-5207-0000	General Matters through 10/23/24	847.00
	243564	20-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	20-000-000-52-5207-0000	General Matters through 10/23/24	847.00
	243564	60-000-000-52-5207-0000	Cosley Parking Lot through 10/23/24	616.00
	243564	60-000-000-52-5207-0000	General Matters through 10/23/24	847.00
Luetkehans 05765 Total *				4,389.00
Lynch 06939	243308	10-430-000-52-5210-0000	Mudslinging Presentation	300.00
Lynch 06939 Total *				300.00
Mainstreet Golf Cars LLC 07519	243309	10-101-000-53-5315-0000	Machinery Supplies	48.68
	243469	60-601-000-53-5315-0000	Inv# 01-4620	360.00
Mainstreet Golf Cars LLC 07519 Total *				408.68
Marte III 07127	243470	20-220-204-52-5280-4457	Wheaton United Payment	500.00
Marte III 07127 Total *				500.00
Martin 07576	243565	10-000-000-25-2581-0000	Reissue DD Return 10/18/2024 for Cuyler Martin	701.20
Martin 07576 Total *				701.20

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
Martin Whalen Group Inc 04267	243566	10-000-000-52-5211-0000	Museum 102824-112724	51.77	
	243566	10-000-856-52-5211-0000	Prairie 102824-112724	93.43	
	243566	10-101-000-52-5211-0000	Parks 102824-112724	139.62	
	243566	10-418-000-52-5211-0000	Prairie - HR 102824-112724	12.31	
	243566	10-419-000-52-5211-0000	Prairie - Payroll 102824-112724	19.90	
	243566	10-419-000-52-5211-0000	Prairie-Finance 102824-112724	46.79	
	243566	20-000-000-52-5211-0000	Community Center 102824-112724	89.72	
	243566	20-000-112-52-5211-0000	Lincoln Marsh 102824-112724	108.70	
	243566	20-000-304-52-5211-0000	Mary Lubko Center 102824-112724	19.37	
	243566	20-000-415-52-5211-0000	Prairie - Marketing 102824-112724	470.22	
	243566	20-222-231-52-5211-0000	Northside Pool 102824-112724	4.84	
	243566	20-222-232-52-5211-0000	Rice Pool 102824-112724	8.48	
	243566	20-224-220-52-5211-0000	Community Center - Front Desk 102824-112724	27.77	
	243566	20-224-220-52-5211-0000	Community Center 102824-112724	169.77	
	243566	20-350-302-52-5211-0000	Parks Plus 102824-112724	16.80	
	243566	22-501-000-52-5211-0000	Cosley Zoo 102824-112724	15.27	
	243566	60-000-000-52-5211-0000	AGC 102824-112724	628.52	
	243566	60-000-000-52-5211-0000	AGC Clubhouse 102824-112724	4.06	
	243566	60-000-000-52-5211-0000	Arrowhead- Maintenance 102824-112724	15.60	
	243566	60-601-000-52-5211-0000	AGC Clubhouse 102824-112724	4.54	
	243566	60-611-000-52-5211-0000	AGC Clubhouse 102824-112724	19.07	
	243566	60-612-000-52-5211-0000	AGC Clubhouse 102824-112724	12.60	
	Martin Whalen Group Inc 04267 Total *				1,979.15
	MCCANN INDUSTRIES INC. 00604	243310	20-220-209-52-5280-9920	Light Tower Rental	136.25
MCCANN INDUSTRIES INC. 00604 Total *				136.25	
McCloud 05010	243471	20-220-204-52-5280-4457	Wheaton United Payment	700.00	
McCloud 05010 Total *				700.00	
McCoyd 07362	243472	20-220-204-52-5280-4457	Wheaton United Payment	1,666.67	
McCoyd 07362 Total *				1,666.67	
MENARDS GLENDALE HEIGHTS 00617	243473	20-101-231-53-5302-0000	Northside Antifreeze Winterize Pool Turbines	31.35	
	243473	20-101-232-53-5302-0000	Rice Antifreeze Winterize Pool Turbines	31.35	
	243567	10-101-000-53-5314-0000	Supplies	230.88	
MENARDS GLENDALE HEIGHTS 00617 Total *				293.58	
MENARDS WEST CHICAGO 00615	243311	60-000-000-53-5312-0000	Inv# 07295	127.73	
	243311	60-000-000-53-5312-0000	Inv# 07354	65.75	
	243474	60-000-000-53-5313-0000	Inv# 6808	321.60	
	243474	60-000-000-53-5313-0000	Inv# 8291	197.32	
	243568	60-601-000-53-5315-0000	Inv# 8163	71.34	
MENARDS WEST CHICAGO 00615 Total *				783.74	
Mendenhall 05768	243569	10-418-000-54-5422-0000	Mileage Reimbursement for September and October 2024	27.47	
Mendenhall 05768 Total *				27.47	
Merrifield 07111	243475	20-220-204-52-5280-4457	Wheaton United Payment	333.33	
Merrifield 07111 Total *				333.33	
Minnihan Painting 06008	243365	22-501-000-52-5210-0000	Repaint Raccoon Habitat Mural	4,500.00	
Minnihan Painting 06008 Total *				4,500.00	
MJ Productions Inc 07570	243476	60-000-000-16-1636-0000	Inv# 120842-1 Dueling Pianos Deposit for 02/22/25	1,100.00	
MJ Productions Inc 07570 Total *				1,100.00	
MTJ Development LLC 05722	243312	40-800-826-53-5393-0000	NS Tennis Court Repairs	3,800.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
MTJ Development LLC 05722 Total *				3,800.00
Nalco Company LLC 03085	243570	10-101-854-52-5211-0000	DHM Deionizer System Rental	143.67
Nalco Company LLC 03085 Total *				143.67
Naperville Yard Corporation 05756	243313	20-220-204-52-5280-4457	Wheaton United Team Registrations for Winter League	16,155.00
Naperville Yard Corporation 05756 Total *				16,155.00
National Zoological Park 07569	243366	22-501-000-53-5325-0000	Wood Duck Acquisition	444.69
National Zoological Park 07569 Total *				444.69
NCPERS - IL IMRF - 0817 00671	243367	10-000-000-21-2130-0000	10-2024 NCPERS	176.00
NCPERS - IL IMRF - 0817 00671 Total *				176.00
Neuco Inc 06307	243314	60-000-000-53-5313-0000	Inv# 8066109	753.32
Neuco Inc 06307 Total *				753.32
NISL 00683	243315	20-220-204-52-5280-4457	NISL Fall League Invoice for Wheaton United	18,000.00
NISL 00683 Total *				18,000.00
Northern Illinois Gas Company 00680	243316	10-000-000-52-5261-0000	DC History Museum 081424-091324	328.00
	243316	10-000-856-52-5261-0000	855 Prairie 091124-101024	48.44
	243316	10-430-000-52-5261-0000	DC History Museum 081424-091324	140.57
	243316	20-000-304-52-5261-0000	Mary Lubko Center 081424-091324	47.64
	243316	20-220-225-52-5261-0000	Central Athletic Complex 081424-091324	188.70
	243316	20-220-225-52-5261-0000	Zamboni Storage 081424-091324	50.61
	243316	20-222-231-52-5261-0000	Northside Pool 081424-091324	50.05
	243316	20-224-234-52-5261-0000	Blanchard Building 091024-100924	142.06
	243316	22-501-000-52-5261-0000	Cosley Zoo 081624-091724	58.94
	243368	10-000-856-52-5261-0000	855 Prairie 091724-101724	229.13
	243368	10-101-000-52-5261-0000	Parks & Planning 091124-101024	167.14
	243368	20-000-000-52-5261-0000	Memorial Park Bandshell 091324-101524	57.54
	243368	20-000-000-52-5261-0000	Rathje Park 091124-101024	46.83
	243368	20-000-000-52-5261-0000	Toohy Park 091024-100924	150.39
	243368	20-222-231-52-5261-0000	Northside Pool 091324-101524	205.11
	243368	20-224-220-52-5261-0000	Community Center 091024-100924	143.98
	243368	22-501-000-52-5261-0000	Cosley Welcome Center 091724-101724	23.81
	243368	22-501-000-52-5261-0000	Cosley Zoo 091724-101724	61.56
	243368	60-000-000-52-5261-0000	AGC Maintenance Building 091124-101024	184.36
	243571	10-000-000-52-5261-0000	DC History Museum 091324-101524	374.81
	243571	10-430-000-52-5261-0000	DC History Museum 091324-101524	160.64
	243571	20-000-304-52-5261-0000	Mary Lubko Center 091324-101524	62.40
	243571	20-220-225-52-5261-0000	Central Athletic Complex 091324-101524	192.93
	243571	20-220-225-52-5261-0000	Zamboni Storage 091324-101524	53.27
	243571	20-222-231-52-5261-0000	Northside Pool 091324-101524	71.33
	243571	22-501-000-52-5261-0000	Cosley Zoo 091724-101724	64.77
Northern Illinois Gas Company 00680 Total *				3,305.01
ODP Business Solutions LLC 07149	243477	10-000-000-53-5302-0000	Office Supplies	135.77
ODP Business Solutions LLC 07149 Total *				135.77
Official Finders, LLC 04857	243317	20-221-222-52-5217-0000	Flag Football Referee	2,700.00
	243369	20-221-222-52-5217-0000	Inv# 30510 Referees	1,350.00
	243478	20-220-204-52-5280-4432	Umpires - Inv# 30986	880.00
	243478	20-220-204-52-5280-4432	Umpires - Inv# 31056	720.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 27476	1,000.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 27478	480.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Official Finders, LLC 04857	243572	20-220-204-52-5280-4432	Umpires - Inv# 31148	720.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31159	855.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31250	160.00
	243572	20-220-204-52-5280-4432	Umpires - Inv# 31251	160.00
Official Finders, LLC 04857 Total *				9,025.00
Oker 07116	243479	20-220-204-52-5280-4457	Wheaton United Payment	2,916.67
Oker 07116 Total *				2,916.67
Olympia Maintenance Inc 02322	243573	60-612-000-52-5210-0000	Clean Grease Exhaust Fan/Hood/Ductwork	1,310.00
Olympia Maintenance Inc 02322 Total *				1,310.00
PADDOCK PUBLICATIONS INC. 00717	243480	20-000-205-54-5428-0000	Baseball Bid Ad 2199807	59.80
	243480	40-000-000-54-5428-0000	Restroom Bid Ad 2200322	115.00
PADDOCK PUBLICATIONS INC. 00717 Total *				174.80
Panek 06451	243481	20-000-304-54-5422-0000	Mileage Reimbursement 08/27/24-10/22/24	103.18
Panek 06451 Total *				103.18
Park District Risk Mgmt Agency 00725	243318	23-000-000-52-5270-0000	Property Ins Premium - September 2024	14,109.71
	243318	23-000-000-52-5271-0000	Public Liability Ins Premium - September 2024	7,555.96
	243318	23-000-000-52-5273-0000	Worker's Comp Ins Premium - September 2024	22,373.23
	243318	23-000-000-52-5276-0000	Employment Practice Ins Premium - September 2024	2,538.24
	243318	23-000-000-52-5277-0000	Pollution Liability Ins Premium - September 2024	439.48
	243318	23-000-000-52-5279-0000	Cyber Ins Premium - September 2024	728.54
Park District Risk Mgmt Agency 00725 Total *				47,745.16
Parts Town 02265	243482	60-000-000-53-5313-0000	Inv# 2103830648	128.02
Parts Town 02265 Total *				128.02
Paylocity Corporation 06279	0	10-000-000-52-5211-0000	10/04/24 Payroll Processing	212.37
	0	10-000-000-52-5211-0000	10/18/24 Payroll Processing	728.12
	0	20-000-000-52-5211-0000	10/04/24 Payroll Processing	702.46
	0	20-000-000-52-5211-0000	10/18/24 Payroll Processing	2,408.40
	0	22-000-000-52-5211-0000	10/04/24 Payroll Processing	81.68
	0	22-000-000-52-5211-0000	10/18/24 Payroll Processing	280.05
	0	60-000-000-52-5211-0000	10/04/24 Payroll Processing	637.11
	0	60-000-000-52-5211-0000	10/18/24 Payroll Processing	2,184.36
Paylocity Corporation 06279 Total *				7,234.55
Peerless Network Inc 06542	243319	10-000-000-52-5262-0000	Admin 101524-111424	255.51
	243319	20-000-000-52-5262-0000	Recreation 101524-111424	283.90
	243319	22-501-000-52-5262-0000	Cosley 101524-111424	56.78
	243319	60-000-000-52-5262-0000	AGC 101524-111424	113.57
Peerless Network Inc 06542 Total *				709.76
Pentzien 07113	243483	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Pentzien 07113 Total *				883.33
Pepsi Beverages Company 00742	243370	60-000-000-14-1416-0000	Inv# 56721002 Non-Alcoholic Beverages	525.62
	243484	60-000-000-14-1416-0000	Inv# 63575010 Non-Alcoholic Beverages	563.67
	243484	60-000-000-14-1416-0000	Inv# 72556001 Non-Alcoholic Beverages	482.60
	243574	60-000-000-14-1416-0000	Inv# 80395005 Non-Alcoholic Beverages	846.17
Pepsi Beverages Company 00742 Total *				2,418.06
Performance Chemical & Supply 05540	243371	60-000-000-53-5316-0000	Inv# 309367	76.65
	243485	20-101-220-53-5316-0000	Vacuum Cleaner Parts	176.40
	243485	60-000-000-53-5316-0000	Inv# 309629	64.26
Performance Chemical & Supply 05540 Total *				317.31

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Petrie 07112	243486	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Petrie 07112 Total *				1,066.67
Pinkelman 07009	243487	20-220-112-53-5301-6612	Mileage Reimbursement September 2024	10.72
Pinkelman 07009 Total *				10.72
Porter Pipe & Supply Company Inc 00082	243488	40-000-188-57-5701-0000	Play for All Playground Installation	225.50
Porter Pipe & Supply Company Inc 00082 Total *				225.50
Potts 07126	243489	20-220-204-52-5280-4457	Wheaton United Payment	2,283.33
Potts 07126 Total *				2,283.33
Power Up Batteries LLC. 04109	243372	10-101-000-53-5315-0000	Battery	625.80
	243372	10-101-000-53-5315-0000	Battery and Core	(194.05)
	243372	10-101-000-53-5315-0000	PSC 64442	102.95
	243490	10-101-000-53-5315-0000	Parts	68.45
	243490	60-601-000-53-5315-0000	Inv# P76995270	32.25
Power Up Batteries LLC. 04109 Total *				635.40
Prairie Material 00764	243320	40-000-188-57-5706-0000	Play for All Playground Installation	1,249.75
	243373	40-000-188-57-5706-0000	Play for All Playground Installation	1,664.25
Prairie Material 00764 Total *				2,914.00
Pre-Paid Legal Service Inc 00766	0	10-000-000-21-2127-0000	10/24 Pre-Paid Legal	295.34
Pre-Paid Legal Service Inc 00766 Total *				295.34
Priore 03746	168021	60-612-902-52-5225-0000	AGC Live Music 11/15/24	300.00
Priore 03746 Total *				300.00
Production Plus Graphics Inc 00864	243575	10-101-000-53-5314-0000	Sign Shop Supplies	169.85
Production Plus Graphics Inc 00864 Total *				169.85
Proficient Window Cleaning, Inc. 06428	243491	20-101-220-52-5210-0000	Window Cleaning	796.00
Proficient Window Cleaning, Inc. 06428 Total *				796.00
Quadient Finance USA Inc. 04896	243492	10-000-000-53-5304-0000	Replenish Postage Machine 7900 0440 3665 9674	1,000.00
Quadient Finance USA Inc. 04896 Total *				1,000.00
Quadient Leasing USA Inc. 04895	243493	10-000-856-52-5220-0000	Postage Machine Lease	488.55
	243493	20-000-000-52-5220-0000	Postage Machine Lease	244.26
	243493	20-224-220-52-5220-0000	Postage Machine Lease	244.26
Quadient Leasing USA Inc. 04895 Total *				977.07
R.F. Beverage LLC 07425	167997	60-000-000-14-1412-0000	Inv# 2814927 Wine	366.00
R.F. Beverage LLC 07425 Total *				366.00
Raftery 07134	243494	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Raftery 07134 Total *				1,066.67
Rahmouni 07123	243495	20-220-204-52-5280-4457	Wheaton United Payment	2,133.33
Rahmouni 07123 Total *				2,133.33
Rapley 07124	243496	20-220-204-52-5280-4457	Wheaton United Payment	833.33
Rapley 07124 Total *				833.33
Redexim North America 03862	243321	60-601-000-53-5315-0000	Inv# 114809	688.52
	243374	60-601-000-53-5315-0000	Inv# 114831	86.05
Redexim North America 03862 Total *				774.57
Reedy Equipment Services Inc. 00437	243375	22-501-000-52-5220-0000	Ice Machine Rental	50.00
Reedy Equipment Services Inc. 00437 Total *				50.00
Regional Truck Equipment 00791	243376	10-101-000-53-5315-0000	Handheld Plow Control	1,028.50
Regional Truck Equipment 00791 Total *				1,028.50
Reinders Inc 00792	243576	60-601-000-53-5315-0000	Inv# 6062814-00	215.64
	243576	60-601-000-53-5315-0000	Inv# 6063053-00	677.21

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Reinders Inc 00792	243576	60-601-000-53-5343-0000	Couplings for Irrigation Leaks	346.13
	243576	60-601-000-53-5343-0000	Pilot Valves for Sprinkler Heads	661.98
Reinders Inc 00792 Total *				1,900.96
Rentokil North America Inc 06212	243377	20-101-304-52-5211-0000	Pest Control	228.70
Rentokil North America Inc 06212 Total *				228.70
Republic National Distributing Company of Illinois 02263	168011	60-000-000-14-1412-0000	Inv# 2814927 Wine	366.00
Republic National Distributing Company of Illinois 02263 Total *				366.00
Restaurant Technologies Inc 07420	243378	60-612-000-52-5210-0000	Inv# 19605205 Fryer Oil Program	348.21
	243378	60-612-902-53-5388-0000	Inv# 19619701 Fryer Oil	968.11
Restaurant Technologies Inc 07420 Total *				1,316.32
Revels Turf and Tractor, LLC 06973	243379	60-601-000-53-5315-0000	Inv# 324852	584.72
Revels Turf and Tractor, LLC 06973 Total *				584.72
Riggs Brothers Enterprise 07343	243380	10-101-000-52-5210-0000	Fabricate Custom Fountain Cover	1,155.00
Riggs Brothers Enterprise 07343 Total *				1,155.00
Rivera 07125	243497	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Rivera 07125 Total *				1,991.67
Roe 07145	243498	20-220-204-52-5280-4457	Wheaton United Payment	1,658.33
Roe 07145 Total *				1,658.33
Rose Exterminator Co. 07093	243577	60-000-000-52-5211-0000	Inv# 3843424	218.00
Rose Exterminator Co. 07093 Total *				218.00
Rotary Club of Central DuPage AM 05319	243381	20-000-000-54-5425-0000	Dues 10/01/24-12/31/24	250.00
Rotary Club of Central DuPage AM 05319 Total *				250.00
Runco Office Supply & Equipment Co 06539	243578	10-000-856-53-5302-0000	Inv# 952128-0 Supplies	21.82
	243578	10-000-856-53-5302-0000	Inv# 953340-0 Supplies	63.69
	243578	10-000-856-53-5302-0000	Office Supplies	69.43
	243578	20-000-205-53-5302-0000	CAC Envelopes	14.17
	243578	20-224-220-53-5302-0000	Office Supplies	189.19
Runco Office Supply & Equipment Co 06539 Total *				358.30
Russo 07340	243499	20-220-204-52-5280-4457	Wheaton United Payment	166.67
Russo 07340 Total *				166.67
Russo Hardware Inc 00825	243382	10-101-000-53-5315-0000	Credit - Equipment 1999 PSC 63739	(190.17)
	243382	10-101-000-53-5315-0000	Equipment 1417 PSC 64145	157.99
	243382	10-101-000-53-5315-0000	Equipment 1999 PSC 63739	626.35
	243500	10-101-000-53-5306-0000	Plate Compactor	2,149.99
	243500	10-101-000-53-5315-0000	Machinery Supplies	163.98
	243500	10-101-000-53-5315-0000	Stock Air Filter	9.98
	243500	60-601-000-53-5315-0000	Inv# SPI20838638	239.98
	243500	60-601-000-53-5348-0000	Inv# SPI20838638	147.84
	243579	10-101-000-53-5315-0000	Equipment 1331 & 1332 PSC 64920 & 64921	15.98
	243579	10-101-000-53-5315-0000	Stock	73.96
	243579	60-601-000-53-5315-0000	Inv# SPI20849096	21.66
	243579	60-601-000-53-5342-0000	Inv# SPI20849095	93.98
Russo Hardware Inc 00825 Total *				3,511.52
RYAN 07331	243383	20-220-202-52-5280-2258	Adult Dance Classes 09/04/24-10/09/24	400.00
RYAN 07331 Total *				400.00
Rychenkov 07233	243501	20-220-204-52-5280-4457	Wheaton United Payment	2,066.67
Rychenkov 07233 Total *				2,066.67

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
SavATree, LLC 07021	243580	60-601-000-54-5419-0000	Removal of Specific Dead Oaks	3,395.00
SavATree, LLC 07021 Total *				3,395.00
Schamberger Bros. Inc. 00841	167986	60-000-000-14-1412-0000	Inv# 1000102732 Beer	126.50
Schamberger Bros. Inc. 00841 Total *				126.50
Schlenker TMP17	167998	20-000-000-20-2025-0000	Pickleball Level 3.0 Refund	27.50
Schlenker TMP17 Total *				27.50
Schumacher 05889	243502	20-220-208-52-5280-8870	Dog Training Class 09/11/24-10/16/24	763.00
Schumacher 05889 Total *				763.00
Selvaggio 07329	243503	20-220-204-52-5280-4457	Wheaton United Payment	883.33
Selvaggio 07329 Total *				883.33
Senior Tech Services, LLC 07572	243384	20-220-304-52-5280-5501	Cutting the Cord Presentation 09/25/24	26.00
Senior Tech Services, LLC 07572 Total *				26.00
Sheppard 07135	243504	20-220-204-52-5280-4457	Wheaton United Payment	3,825.00
Sheppard 07135 Total *				3,825.00
Simplot AB Retail Inc. 07280	243581	60-601-000-53-5335-0000	30-0-0	500.00
	243581	60-601-000-53-5335-0000	Aloft Insecticide and Clash	2,879.06
Simplot AB Retail Inc. 07280 Total *				3,379.06
Slaven 06253	243505	20-220-112-53-5301-6610	Mileage Reimbursement October 2024	18.09
	243505	20-220-112-53-5301-6610	Mileage Reimbursement September 2024	8.71
Slaven 06253 Total *				26.80
Southern Glazer's Wine And Spirits, LLC 00874	167987	60-000-000-14-1412-0000	Inv# 1491488 Liquor	1,324.52
	167999	60-000-000-14-1412-0000	Inv# 1501563 Liquor	1,097.55
	167999	60-000-000-14-1412-0000	Inv# 1511928 Liquor	1,850.19
	168012	60-000-000-14-1412-0000	Inv# 1522232 Liquor	1,791.93
Southern Glazer's Wine And Spirits, LLC 00874 Total *				6,064.19
SpotOn 05134	0	60-612-000-52-5239-0000	09/24 SpotOn CC Fees	9,215.17
	0	70-000-000-52-5240-0000	11/24 SpotOn Cloud Fees	459.50
SpotOn 05134 Total *				9,674.67
Standard Retirement Services Inc. 06874	0	10-000-000-21-2126-0000	10/04/24 Deferred Comp	4,752.42
	0	10-000-000-21-2126-0000	10/18/24 Deferred Comp	4,405.16
	0	10-000-000-21-2135-0000	10/04/24 Deferred Comp	525.23
	0	10-000-000-21-2135-0000	10/18/24 Deferred Comp	517.16
Standard Retirement Services Inc. 06874 Total *				10,199.97
Stec 07561	243506	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Stec 07561 Total *				666.67
Steiner Electric Company 05733	243322	40-800-813-57-5701-0000	Cosley Bathroom Renovation	68.55
	243507	10-101-000-53-5312-0000	Hurley Electrical	899.43
Steiner Electric Company 05733 Total *				967.98
Sterling Cut Glass Co. Inc. 04494	243323	60-611-000-52-5210-0000	Club Champ Trophy and Couples	514.06
Sterling Cut Glass Co. Inc. 04494 Total *				514.06
Stuever & Sons Inc 00911	243324	60-612-000-54-5441-0000	Inv# 51358	4,231.53
	243385	60-612-000-52-5210-0000	Inv# 51357 Beer Line Cleaning	104.00
	243582	60-612-000-52-5210-0000	Inv# 476021 Beer Line Cleaning	104.00
	243582	60-612-902-53-5388-0000	Inv# 476021 Restaurant Supplies	30.00
Stuever & Sons Inc 00911 Total *				4,469.53
Sunbelt Rentals Inc. 03209	243325	10-101-000-53-5306-0000	Driver Harness Kit	409.27
	243325	20-221-222-53-5302-0000	Football Portable Lights	765.41

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sunbelt Rentals Inc. 03209	243325	40-000-188-57-5706-0000	Concrete Vibrator for Sensory Playground	71.25
	243508	40-000-188-57-5706-0000	Concrete Vibrator for Sensory Playground Installation	198.00
	243508	40-000-188-57-5706-0000	Dingo Auger Head Rental for Sensory Playground Installation	297.60
	243508	60-000-000-53-5313-0000	Inv# 158722514-0001	370.00
Sunbelt Rentals Inc. 03209 Total *				2,111.53
Superior Beverage Co. Inc. 00923	168000	60-000-000-14-1412-0000	Inv# 683959 Beer	178.45
Superior Beverage Co. Inc. 00923 Total *				178.45
Sur-Seal Parking Lot Maintenance 06990	243583	40-101-000-53-5302-0000	Parks Sealcoating	6,085.75
Sur-Seal Parking Lot Maintenance 06990 Total *				6,085.75
Sysco-Chicago 02231	243326	60-000-000-14-1411-0000	Inv# 724679397 Meat	835.40
	243326	60-000-000-14-1411-0000	Inv# 724697225 Meat	648.93
	243326	60-000-000-14-1411-0000	Inv# 724698227 Meat	814.98
	243326	60-000-000-14-1411-0000	Inv# 724716114 Meat	1,524.62
	243326	60-000-000-14-1414-0000	Inv# 724697225 Dairy	112.38
	243326	60-000-000-14-1415-0000	Inv# 724679397 General Grocery	1,728.44
	243326	60-000-000-14-1415-0000	Inv# 724697225 General Grocery	1,457.56
	243326	60-000-000-14-1415-0000	Inv# 724698227 General Grocery	1,473.62
	243326	60-000-000-14-1415-0000	Inv# 724716114 General Grocery	475.65
	243326	60-000-000-14-1416-0000	Inv# 724716114 Non-Alcoholic Beverages	483.55
	243326	60-612-000-53-5316-0000	Inv# 724697225 Custodial Supplies	261.07
	243326	60-612-902-53-5388-0000	Inv# 724697225 Restaurant Supplies	219.58
	243326	60-612-902-53-5388-0000	Inv# 724698227 Restaurant Supplies	170.93
	243326	60-612-902-53-5388-0000	Inv# 724716114 Restaurant Supplies	64.08
	243386	60-000-000-14-1411-0000	Inv# 724737304 Meat	213.11
	243386	60-000-000-14-1411-0000	Inv# 724737305 Meat	446.06
	243386	60-000-000-14-1411-0000	Inv# 724745719 Meat	646.81
	243386	60-000-000-14-1413-0000	Inv# 724745719 Produce	49.18
	243386	60-000-000-14-1415-0000	Inv# 724678976 General Grocery	22.89
	243386	60-000-000-14-1415-0000	Inv# 724679396 General Grocery	27.63
	243386	60-000-000-14-1415-0000	Inv# 724710870 General Grocery	65.03
	243386	60-000-000-14-1415-0000	Inv# 724710922 General Grocery	65.03
	243386	60-000-000-14-1415-0000	Inv# 724737304 General Grocery	578.53
	243386	60-000-000-14-1415-0000	Inv# 724737305 General Grocery	904.42
	243386	60-000-000-14-1415-0000	Inv# 724745719 General Grocery	1,552.69
	243386	60-000-000-14-1415-0000	Inv# 724758948 General Grocery	741.83
	243386	60-000-000-14-1415-0000	Inv# 724761766 General Grocery	65.12
	243386	60-000-000-14-1415-0000	Inv# 724778904 General Grocery	65.12
	243386	60-000-000-53-5316-0000	Inv# 724697224 Cleaning Supplies	827.03
	243386	60-000-000-53-5316-0000	Inv# 724716117 Cleaning Supplies	135.26
	243386	60-000-000-53-5316-0000	Inv# 724745718 Custodial Supplies	291.46
	243386	60-612-000-53-5316-0000	Inv# 724679396 Cleaning Supplies	187.65
	243386	60-612-000-53-5316-0000	Inv# 724705163 Cleaning Supplies	45.00
	243386	60-612-000-53-5316-0000	Inv# 724745720 Cleaning Supplies	233.91
	243386	60-612-901-53-5390-0000	Inv# 724679396 Banquet Supplies	287.46
	243386	60-612-901-53-5390-0000	Inv# 724737305 Banquet Supplies	124.29
	243386	60-612-901-53-5390-0000	Inv# 724745719 Banquet Supplies	154.07
	243386	60-612-901-53-5390-0000	Inv# 724745720 Banquet Supplies	137.28
	243386	60-612-902-53-5388-0000	Inv# 724672362 Restaurant Supplies	236.56

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243386	60-612-902-53-5388-0000	Inv# 724679396 Restaurant Supplies	400.10
	243386	60-612-902-53-5388-0000	Inv# 724686446 Restaurant Supplies	236.56
	243386	60-612-902-53-5388-0000	Inv# 724745720 Restaurant Supplies	351.72
	243386	60-612-902-53-5388-0000	Inv# 724794765 Restaurant Supplies	53.88
	243509	60-000-000-14-1411-0000	Inv# 724758947 Meat	2,216.46
	243509	60-000-000-14-1411-0000	Inv# 724760106 Meat	393.34
	243509	60-000-000-14-1411-0000	Inv# 724764645 Meat	1,330.84
	243509	60-000-000-14-1411-0000	Inv# 724777374 Meat	43.37
	243509	60-000-000-14-1411-0000	Inv# 724779411 Meat	1,236.26
	243509	60-000-000-14-1411-0000	Inv# 724779412 Meat	191.57
	243509	60-000-000-14-1411-0000	Inv# 724798407 Meat	551.79
	243509	60-000-000-14-1411-0000	Inv# 724798410 Meat	444.51
	243509	60-000-000-14-1413-0000	Inv# 724758947 Produce	49.18
	243509	60-000-000-14-1414-0000	CM# 724759718 Dairy	(32.04)
	243509	60-000-000-14-1414-0000	Inv# 724758947 Dairy	104.47
	243509	60-000-000-14-1414-0000	Inv# 724760106 Dairy	64.08
	243509	60-000-000-14-1414-0000	Inv# 724798407 Dairy	157.05
	243509	60-000-000-14-1415-0000	CM# 724688071 General Grocery	(39.73)
	243509	60-000-000-14-1415-0000	CM# 724745532 General Grocery	(69.02)
	243509	60-000-000-14-1415-0000	CM# 724745533 General Grocery	(69.02)
	243509	60-000-000-14-1415-0000	Inv# 724758947 General Grocery	1,703.59
	243509	60-000-000-14-1415-0000	Inv# 724760106 General Grocery	1,351.06
	243509	60-000-000-14-1415-0000	Inv# 724764645 General Grocery	1,107.46
	243509	60-000-000-14-1415-0000	Inv# 724770923 General Grocery	98.71
	243509	60-000-000-14-1415-0000	Inv# 724777374 General Grocery	1,421.86
	243509	60-000-000-14-1415-0000	Inv# 724779411 General Grocery	1,178.97
	243509	60-000-000-14-1415-0000	Inv# 724779412 General Grocery	157.17
	243509	60-000-000-14-1415-0000	Inv# 724783989 General Grocery	775.91
	243509	60-000-000-14-1415-0000	Inv# 724798407 General Grocery	1,021.55
	243509	60-000-000-14-1415-0000	Inv# 724798410 General Grocery	694.18
	243509	60-000-000-14-1416-0000	Inv# 724760106 Non-Alcoholic Beverages	401.73
	243509	60-000-000-14-1416-0000	Inv# 724764645 Non-Alcoholic Beverages	519.72
	243509	60-000-000-14-1416-0000	Inv# 724779412 Non-Alcoholic Beverages	432.29
	243509	60-000-000-53-5316-0000	Inv# 724760106 Custodial Supplies	232.98
	243509	60-000-000-53-5316-0000	Inv# 724798408 Custodial Supplies	733.16
	243509	60-612-000-53-5316-0000	Inv# 724758947 Cleaning Supplies	474.48
	243509	60-612-000-53-5316-0000	Inv# 724764646 Cleaning Supplies	223.62
	243509	60-612-000-53-5316-0000	Inv# 724777374 Cleaning Supplies	96.44
	243509	60-612-000-53-5316-0000	Inv# 724779410 Cleaning Supplies	85.16
	243509	60-612-000-53-5316-0000	Inv# 724783988 Cleaning Supplies	177.61
243509	60-612-000-53-5316-0000	Inv# 724798407 Cleaning Supplies	489.24	
243509	60-612-000-53-5316-0000	Inv# 724798409 Cleaning Supplies	422.35	
243509	60-612-901-53-5390-0000	Inv# 724764646 Banquet Supplies	126.69	
243509	60-612-901-53-5390-0000	Inv# 724783989 Supplies	183.95	
243509	60-612-901-53-5390-0000	Inv# 724798409 Banquet Supplies	210.90	
243509	60-612-902-53-5388-0000	Inv# 724758947 Restaurant Supplies	661.27	
243509	60-612-902-53-5388-0000	Inv# 724764646 Restaurant Supplies	380.02	
243509	60-612-902-53-5388-0000	Inv# 724777374 Restaurant Supplies	356.78	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Sysco-Chicago 02231	243509	60-612-902-53-5388-0000	Inv# 724779410 Restaurant Supplies	475.52
	243509	60-612-902-53-5388-0000	Inv# 724783988 Restaurant Supplies	292.28
	243509	60-612-902-53-5388-0000	Inv# 724798410 Restaurant Supplies	84.64
	243584	60-000-000-14-1411-0000	Inv# 724799208 Meat	149.96
	243584	60-000-000-14-1411-0000	Inv# 724799210 Meat	263.69
	243584	60-000-000-14-1411-0000	Inv# 724799211 Meat	406.14
	243584	60-000-000-14-1411-0000	Inv# 724803859 Meat	1,305.70
	243584	60-000-000-14-1411-0000	Inv# 724817727 Meat	384.56
	243584	60-000-000-14-1414-0000	Inv# 724799210 Dairy	91.20
	243584	60-000-000-14-1414-0000	Inv# 724803859 Dairy	91.20
	243584	60-000-000-14-1414-0000	Inv# 724817727 Dairy	54.79
	243584	60-000-000-14-1415-0000	Inv# 724799208 General Grocery	93.41
	243584	60-000-000-14-1415-0000	Inv# 724799209 General Grocery	146.58
	243584	60-000-000-14-1415-0000	Inv# 724799210 General Grocery	311.72
	243584	60-000-000-14-1415-0000	Inv# 724799211 General Grocery	303.51
	243584	60-000-000-14-1415-0000	Inv# 724803859 General Grocery	735.91
	243584	60-000-000-14-1415-0000	Inv# 724803860 General Grocery	175.50
	243584	60-000-000-14-1415-0000	Inv# 724817725 General Grocery	56.84
	243584	60-000-000-14-1415-0000	Inv# 724817727 General Grocery	1,274.24
	243584	60-000-000-14-1416-0000	Inv# 724817728 Non-Alcoholic Beverages	531.75
	243584	60-612-000-53-5316-0000	Inv# 724817725 Cleaning Supplies	544.89
	243584	60-612-901-53-5390-0000	Inv# 724817726 Banquet Supplies	201.73
	243584	60-612-902-53-5388-0000	Inv# 724799212 Restaurant Supplies	194.42
	243584	60-612-902-53-5388-0000	Inv# 724803861 Restaurant Supplies	541.07
	243584	60-612-902-53-5388-0000	Inv# 724817726 Restaurant Supplies	598.34
	Sysco-Chicago 02231 Total *			
Tatnall 07346	243510	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
Tatnall 07346 Total *				1,400.00
Terranova 07128	243511	20-220-204-52-5280-4457	Wheaton United Payment	666.67
Terranova 07128 Total *				666.67
Texas Life Insurance Company 03829	0	10-000-000-21-2130-0000	Texas Life Insurance October 2024	171.72
Texas Life Insurance Company 03829 Total *				171.72
The Barn Owl 00092	243387	10-101-000-53-5331-0000	Fall Annuals	381.25
The Barn Owl 00092 Total *				381.25
The Conservation Foundation 00415	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease August 2024	295.00
	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease October 2024	295.00
	243327	40-000-000-57-5701-0000	Gary Easement Monthly Lease September 2024	295.00
The Conservation Foundation 00415 Total *				885.00
The Knot Worldwide Inc 03574	243388	60-612-415-54-5426-0000	Ad Program	4,759.19
The Knot Worldwide Inc 03574 Total *				4,759.19
The Wheaton Balloon LLC 07266	243512	20-221-221-53-5301-4754	Spirit Spectacular Balloons	350.00
The Wheaton Balloon LLC 07266 Total *				350.00
Thom 07146	243513	20-220-204-52-5280-4457	Wheaton United Payment	416.67
Thom 07146 Total *				416.67
Thorngren 07549	243514	20-220-204-52-5280-4457	Wheaton United Payment	938.33
Thorngren 07549 Total *				938.33
Three Level Basketball LLC 07493	243585	20-220-203-52-5280-3343	WWSHS Basketball Clinic	1,782.00
Three Level Basketball LLC 07493 Total *				1,782.00

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Topcon Solutions Inc. 02651	243389	10-101-000-53-5331-0000	Landscape Supplies	40.00
Topcon Solutions Inc. 02651 Total *				40.00
Total Pro Construction Inc. 07578	168022	40-000-000-12-1224-0000	Zoo Restroom Project	12,024.00
	168022	40-800-813-57-5701-0000	Zoo Restroom Project	54,776.00
Total Pro Construction Inc. 07578 Total *				66,800.00
Trebelhorn 07573	243515	20-220-204-52-5280-4457	Wheaton United Payment	400.00
Trebelhorn 07573 Total *				400.00
Tressler LLP 03481	243586	10-000-000-52-5207-0000	General Matters through 09/30/24	388.66
	243586	20-000-000-52-5207-0000	General Matters through 09/30/24	388.67
	243586	60-000-000-52-5207-0000	General Matters through 09/30/24	388.67
Tressler LLP 03481 Total *				1,166.00
TriMark Marlinn LLC 04419	243516	60-612-901-53-5390-0000	Inv# 3237941 Banquet Supplies	81.00
	243516	60-612-901-53-5390-0000	Inv# 3237942 Banquet Supplies	970.00
TriMark Marlinn LLC 04419 Total *				1,051.00
Tumbling Times Inc. 06555	243390	20-220-203-52-5280-3304	Tumbling Times Fall Session I	7,618.10
Tumbling Times Inc. 06555 Total *				7,618.10
UMB Bank N.A. 04121	0	10-000-000-14-1433-0000	Books for Resale in Gift Shop	575.31
	0	10-000-000-16-1636-0000	IPRA Conference Registration 2025	390.00
	0	10-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.07
	0	10-000-000-53-5302-0000	Report Folders for 2025 Budget Book	18.78
	0	10-000-000-54-5401-0000	Commissioner Park Tour	29.72
	0	10-000-000-54-5432-0000	Ex Director NAPF Webinar	166.33
	0	10-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	10-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.67
	0	10-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.30
	0	10-000-415-53-5302-0000	Acrylic Frames	20.19
	0	10-000-415-53-5302-0000	Briar Patch Ribbon Cutting	39.95
	0	10-000-415-53-5302-0000	Gas for Marketing Explorer	12.93
	0	10-000-415-54-5425-0000	Google Monthly Subscription	9.99
	0	10-000-415-54-5425-0000	Soundcloud Monthly Fee	16.00
	0	10-000-415-54-5425-0000	WP Engine Subscription 09/25/24-10/24/24	850.00
	0	10-000-415-54-5432-0000	Basset Training	13.95
	0	10-000-415-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	10-000-416-42-4241-1906	7/16 Concert Refund	94.62
	0	10-000-416-52-5241-1906	Ad for Summer Concerts	275.00
	0	10-000-416-52-5241-1906	Credit Voucher from N2co for Ad	(275.00)
	0	10-000-416-52-5241-1906	Facebook Ad SES 2024	239.24
	0	10-000-416-52-5241-1906	Instagram Ad SES 2024	44.94
	0	10-000-416-53-5346-1900	SES 2024 Supplies	86.08
	0	10-000-416-53-5346-1906	Concessions for Concert	340.93
	0	10-000-416-53-5346-1906	SES 2024 Band Food	227.69
	0	10-000-416-53-5346-1906	SES 2024 Concession Supplies	35.96
	0	10-000-416-53-5346-1906	SES 2024 Supplies	12.50
	0	10-000-416-53-5346-1906	Vernon Computer Source SES 2024	298.42
	0	10-000-416-53-5346-1907	Concessions for Shakespeare	683.92
	0	10-000-856-53-5302-0000	Keurig Coffee Pods	137.90
	0	10-101-000-53-5302-0000	Breakroom Supplies	124.22
	0	10-101-000-53-5302-0000	Lens Cleaner	9.96

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-101-000-53-5302-0000	Pens	27.40
	0	10-101-000-53-5302-0000	Picture Frames	80.24
	0	10-101-000-53-5302-0000	RecTrac Testing	0.00
	0	10-101-000-53-5302-0000	Return of Picture Frame	(40.12)
	0	10-101-000-53-5302-0000	Tissue	38.36
	0	10-101-000-53-5303-0000	CPR Keychains and Dust Masks	55.57
	0	10-101-000-53-5303-0000	First Aid Supplies	107.70
	0	10-101-000-53-5303-0000	Ibuprofen	16.42
	0	10-101-000-53-5303-0000	Return of Ear Plugs	(19.13)
	0	10-101-000-53-5308-0000	7 Gables Fence	242.84
	0	10-101-000-53-5308-0000	Snow Fence	75.30
	0	10-101-000-53-5311-0000	CAC Plumbing Supplies	25.53
	0	10-101-000-53-5311-0000	Faucets	335.80
	0	10-101-000-53-5311-0000	Hurley Gardens	89.40
	0	10-101-000-53-5311-0000	PSC Plumbing Supplies	16.97
	0	10-101-000-53-5311-0000	PSC Power Washer Parts	16.47
	0	10-101-000-53-5311-0000	Supplies	217.84
	0	10-101-000-53-5312-0000	CAC and Bandshell Wifi Extenders	323.98
	0	10-101-000-53-5312-0000	Refund for Tax	(24.00)
	0	10-101-000-53-5314-0000	Credit for Return of Toohey Post Removal	(206.30)
	0	10-101-000-53-5314-0000	Dock Repairs	214.59
	0	10-101-000-53-5314-0000	Toohey Post Removal	512.52
	0	10-101-000-53-5315-0000	Equipment	92.96
	0	10-101-000-53-5315-0000	Machinery Supplies	39.35
	0	10-101-000-53-5315-0000	Rust Remover	29.97
	0	10-101-000-53-5315-0000	Stock	78.49
	0	10-101-000-53-5315-0000	Supplies	46.76
	0	10-101-000-53-5316-0000	Cleaning Supplies	109.66
	0	10-101-000-53-5330-0000	Ear Plugs	71.98
	0	10-101-000-53-5334-0000	American Flag	56.67
	0	10-101-000-53-5334-0000	Graf Overpass	31.92
	0	10-101-000-53-5334-0000	Hardware Supplies	13.68
	0	10-101-000-53-5334-0000	Stock	275.23
	0	10-101-000-53-5334-0000	Toohey Bridge	10.49
	0	10-101-000-53-5345-0000	Leaf Blower	89.00
	0	10-101-000-53-5345-0000	Tool Boxes	716.00
	0	10-101-000-53-5345-0000	Tools	24.95
	0	10-101-000-53-5347-0000	Paint Supplies	21.50
	0	10-101-000-54-5425-0000	Prime Membership Fee	14.99
	0	10-101-000-54-5432-0000	Basset Training	13.99
0	10-101-854-53-5316-0000	Tissue	16.43	
0	10-101-856-53-5314-0000	Prairie Supplies	25.44	
0	10-101-856-53-5316-0000	Prairie Hand Soap for Bathrooms	110.84	
0	10-418-000-54-5432-0000	Risk Management Institute	70.00	
0	10-419-000-54-5425-0000	WSJ Subscription for October	38.99	
0	10-419-000-54-5432-0000	Dinner at IGFOA Conference	39.10	
0	10-419-000-54-5432-0000	IGFOA Conference Hotel-Assistant Finance Director	248.68	
0	10-419-000-54-5432-0000	Lunch at IGFOA Conference	14.63	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	10-419-000-54-5434-0000	PT Finance Assistant Job Posting on IGFOA	250.00
	0	10-419-000-54-5434-0000	Welcome Lunch for New Staff Member	59.67
	0	10-430-000-53-5302-0000	Business Cards	39.30
	0	10-430-000-53-5302-1108	Birthday Party Trains Made-By-Me	280.00
	0	10-430-000-53-5302-1108	Paper for Event and Supplies for Birthday	26.96
	0	10-430-000-53-5302-1108	School Program Supplies	60.40
	0	10-430-000-54-5425-0000	New Membership with Arts DuPage	100.00
	0	10-430-000-54-5432-0000	Basset Training for Events and Rentals	13.95
	0	10-430-000-54-5432-0000	Staff Lunch for Training/In-Service Meeting	65.12
	0	20-000-000-16-1636-0000	2025 Deposit for Chicago Symphony Orchestra	512.25
	0	20-000-000-16-1636-0000	Chicago Blackhawks Final Payment MLC Day Trip 2025	5,670.00
	0	20-000-000-16-1636-0000	Deposit for Broadway In Chicago Riverdance 2025	800.00
	0	20-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.07
	0	20-000-000-54-5401-0000	Commissioner Park Tour	29.72
	0	20-000-000-54-5432-0000	Ex Director NAPF Webinar	166.33
	0	20-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	20-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.67
	0	20-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.30
	0	20-000-112-53-5301-0000	Nature Play Area Event Supplies	475.10
	0	20-000-112-53-5301-0000	Nature Play Area Supplies	73.94
	0	20-000-112-53-5302-0000	Carabiners	511.30
	0	20-000-112-53-5302-0000	Office Signs	67.62
	0	20-000-112-53-5302-0000	Office Supplies	43.58
	0	20-000-112-53-5302-0000	Supplies	7.79
	0	20-000-112-54-5432-0000	AEE Conference Registration	360.00
	0	20-000-112-54-5432-0000	Airfare for AEE International Conference	323.95
	0	20-000-112-54-5432-0000	Shuttle for AEE International Conference	121.50
	0	20-000-112-54-5432-0000	Staff Training Lunch	60.92
	0	20-000-112-54-5432-0000	Training and Program Supplies	41.43
	0	20-000-200-54-5425-0000	Zoom September 2024	102.60
	0	20-000-200-54-5441-0000	Piano Tuning	250.00
	0	20-000-205-53-5302-0000	Athletic First Aid Supplies	381.22
	0	20-000-205-53-5302-0000	Athletic Marketing Report Software	30.00
	0	20-000-205-53-5302-0000	Athletic Staff Meeting	78.17
	0	20-000-205-53-5302-0000	Credit for Folding Chair Leg Caps	(46.97)
	0	20-000-205-53-5302-0000	Supplies	145.05
	0	20-000-205-54-5432-0000	NRPA Conference Transportation	1,985.84
	0	20-000-303-52-5214-0000	Deposit Slips	22.40
	0	20-000-303-52-5214-0000	Refund for Tax on Deposit Slips	(4.18)
	0	20-000-415-54-5442-0000	Best Version Media Ad	276.00
0	20-101-000-53-5313-0000	Hurley Gardens	185.47	
0	20-101-000-53-5313-0000	Rathje Bathroom	40.46	
0	20-101-000-53-5313-0000	Safety City	339.44	
0	20-101-000-53-5313-0000	Safety City Light Pole	169.72	
0	20-101-112-53-5313-0000	Paper Towels	215.29	
0	20-101-220-53-5313-0000	CC Ethernet	132.62	
0	20-101-220-53-5313-0000	CC HVAC Compressor	120.00	
0	20-101-220-53-5316-0000	Buffing Pads for Floor Machine	37.51	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-101-220-53-5316-0000	Cleaning Supplies	96.84
	0	20-101-220-53-5316-0000	Polish Pads	39.26
	0	20-101-220-53-5316-0000	Towel Dispenser Key	15.78
	0	20-101-220-53-5316-0000	Trash Bags	160.27
	0	20-101-225-53-5313-0000	CAC Door 2 Repair	148.50
	0	20-101-225-53-5313-0000	CAC Door 3	148.50
	0	20-101-225-53-5316-0000	Paper Towels	215.29
	0	20-101-231-53-5345-0000	Tools	28.97
	0	20-220-112-53-5301-6610	Animal Food and Scout Program Materials	16.96
	0	20-220-112-53-5301-6610	Program Supplies	31.30
	0	20-220-112-53-5301-6612	Aquarium Filter	54.98
	0	20-220-112-53-5301-6612	Crickets/Mealworms/Lightbulb	23.35
	0	20-220-112-53-5301-6612	Preschool Nature Time Supplies	9.99
	0	20-220-112-53-5301-6612	Rubberized Flashlights	785.00
	0	20-220-112-53-5301-6618	Program Supplies	3.99
	0	20-220-112-53-5301-6618	Training and Program Supplies	42.99
	0	20-220-112-53-5301-6628	Camp Supplies	18.58
	0	20-220-201-53-5301-1119	Pottery Studio Supplies	662.93
	0	20-220-202-53-5301-2205	Dance Class Supplies	5.00
	0	20-220-202-53-5301-2205	Staff Shirts	83.00
	0	20-220-202-53-5301-2266	Staff Shirts	82.99
	0	20-220-204-52-5280-4445	St. Charles Tournament	540.00
	0	20-220-204-52-5280-4457	Google Web Services for Wheaton United	100.80
	0	20-220-204-52-5280-4457	IYSA Illinois State and Presidents Cup Team Registration	720.00
	0	20-220-204-52-5280-4457	IYSA Team Registration for Junior Cup	1,350.00
	0	20-220-204-52-5280-4457	United Tournament Registration	645.88
	0	20-220-204-52-5280-4457	US Youth Soccer Midwest Conference Tournament Registration	294.41
	0	20-220-204-52-5280-4457	Wheaton United US Club Soccer NPL Patches	162.00
	0	20-220-204-53-5301-4445	Coaches Gear	1,880.62
	0	20-220-204-53-5301-4445	Refund for Tax	(110.42)
	0	20-220-204-53-5301-4454	Food for Referees	76.72
	0	20-220-207-53-5301-7729	Room Supplies	202.51
	0	20-220-207-53-5301-7732	Classroom Supplies	52.04
	0	20-220-207-53-5301-7732	Craft Supplies	62.07
	0	20-220-207-53-5301-7741	Classroom Supplies	605.06
	0	20-220-207-53-5301-7746	Beads for Classroom	21.74
	0	20-220-207-53-5301-7746	Bulletin Board Paper	8.85
	0	20-220-207-53-5301-7746	Craft Supplies	539.07
	0	20-220-207-53-5301-7746	Credit for item Never Received	(5.28)
	0	20-220-207-53-5301-7746	Halloween Supplies	9.99
0	20-220-207-53-5301-7746	Mailbox Subscription for Preschool	39.95	
0	20-220-207-53-5301-7746	Preschool Supplies	45.86	
0	20-220-207-53-5301-7746	Supplies	5.93	
0	20-220-207-53-5301-7746	Walking Ropes	32.93	
0	20-220-208-52-5280-8809	Kids Life Coaching Class Payment	237.60	
0	20-220-208-53-5301-8860	Zone Party Supplies	95.90	
0	20-220-208-53-5301-8882	Piano Class Lesson Books	156.32	
0	20-220-208-53-5301-8882	Piano Class Supplies	85.55	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-220-209-53-5301-9920	Candyland Trail	85.51
	0	20-220-209-53-5301-9920	Fabric for Jolly Costume	4.12
	0	20-220-209-53-5301-9920	Fabric for King Candy Throne	9.99
	0	20-220-209-53-5301-9920	Gumdrop Wall Candyland	11.25
	0	20-220-209-53-5301-9920	Halloween Happening Candyland Trail	584.01
	0	20-220-209-53-5301-9920	Halloween Happening Candyland Trail Bins	57.24
	0	20-220-209-53-5301-9920	Halloween Happening Costume	36.98
	0	20-220-209-53-5301-9920	Halloween Happening Prize Walk Supplies	89.93
	0	20-220-209-53-5301-9920	Halloween Happening Supplies	29.16
	0	20-220-209-53-5301-9920	Halloween Happenings Candy for Prize Walk	15.04
	0	20-220-209-53-5301-9920	Halloween Happenings Candyland Mr Mint Hat	10.98
	0	20-220-209-53-5301-9920	Halloween Happenings Supplies	24.39
	0	20-220-209-53-5301-9920	Paint for King Candys Throne	28.58
	0	20-220-209-53-5301-9920	Spray Paint for Lollipop Sticks	31.92
	0	20-220-304-52-5280-5522	Additional Lunch Purchase at Fresco at The Garden Anderson Japan	15.36
	0	20-220-304-52-5280-5522	Anderson Japanese Gardens Final Payment Frank Lloyd Wright and F	200.00
	0	20-220-304-52-5280-5522	Broadway In Chicago Some Like it Hot Final Payment	2,357.50
	0	20-220-304-52-5280-5522	Lunch for Fresco at The Garden at Anderson Japanese Gardens	676.00
	0	20-220-304-52-5280-5522	Tickets for Frank Lloyd Wright Laurent House MLC Day Trip	424.05
	0	20-220-304-53-5301-5500	Bulletin Board Supplies	37.57
	0	20-220-304-53-5301-5500	CC Senior Fair Candy	38.98
	0	20-220-304-53-5301-5500	Graphic Software	14.99
	0	20-220-304-53-5301-5500	MLC Office Supplies	48.84
	0	20-220-304-53-5301-5500	MLC Printer Paper	48.99
	0	20-220-304-53-5301-5500	MLC Supplies	86.60
	0	20-220-304-53-5301-5500	Office Supplies	65.20
	0	20-220-304-53-5301-5500	Program Supplies	134.71
	0	20-220-304-53-5301-5500	Refund for Supplies	(19.99)
	0	20-220-304-53-5301-5500	Treats for MLC Namaste Cafe	23.97
	0	20-221-222-53-5302-0000	Blower for Rams Football Inflatable	201.47
	0	20-221-222-53-5350-0000	Rams Football Spirit Wear	1,639.11
	0	20-221-223-53-5306-0000	Baseball Pitching-On Deck Sports	602.92
	0	20-221-223-53-5306-0000	Velocity Speed Gun	549.90
	0	20-222-232-53-5302-0000	Food for Staff End of Year Closing Procedures	210.98
	0	20-222-232-53-5328-0000	Hot Dog Buns	15.48
	0	20-222-232-54-5432-0000	Risk Management Institute Registration	70.00
	0	20-224-220-53-5302-0000	CC Supplies	8.75
	0	20-224-220-53-5302-0000	Kiln for Pottery Studio	5,380.50
	0	20-224-220-53-5302-0000	Office Supplies	284.77
	0	20-224-220-53-5302-0000	Office Supplies Labels	13.59
	0	20-350-302-52-5210-0000	Club Marketing & Management Service	650.00
	0	20-350-302-52-5211-0000	DirecTv 09/28/24-10/27/24	244.99
	0	20-350-302-53-5306-0000	Birthday Food	91.20
	0	20-350-302-53-5306-0000	H&W Event	279.48
	0	20-350-302-53-5306-0000	Hand Sanitizer	34.99
	0	20-350-302-53-5306-0000	Office Supplies/Athletic Supplies	35.40
	0	20-350-302-53-5306-0000	Sign Up Genius	9.99
0	20-350-302-53-5306-0000	Supplies	7.10	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	20-350-302-53-5306-0000	Weighted Balls	154.97
	0	20-350-302-53-5313-0000	Clocks	36.78
	0	20-350-302-53-5335-0000	Refund for Tax on Spa Chemicals	(59.37)
	0	20-350-302-53-5335-0000	Spa Chemicals	112.62
	0	20-350-302-53-5346-1925	Reindeer Run Marketing Supplies	8.75
	0	20-350-302-53-5352-0000	Apple Music Subscription	10.99
	0	20-350-302-53-5352-0000	EZ Texting	25.00
	0	20-350-302-53-5352-0000	Promo Gift Card	25.00
	0	20-350-302-53-5352-0000	Supplies	43.83
	0	20-350-302-53-5354-0000	Birthday Supplies	41.93
	0	20-350-302-53-5354-0000	Kidz Kingdom Sports Mania Supplies	86.96
	0	20-350-302-53-5354-0000	Kidz Kingdom Supplies	250.64
	0	22-220-206-53-5301-6650	Scoops for Duck Feeding	7.99
	0	22-220-206-53-5301-6655	Mealworms for Wheaton College Chicken Trainers	42.99
	0	22-220-206-53-5301-6690	Refund for Tax Charged on Spooktacular Supplies	(7.98)
	0	22-220-206-53-5301-6690	Spooktacular Craft Activities	119.90
	0	22-220-206-53-5301-6690	Spooktacular Supplies	507.66
	0	22-501-000-53-5302-0000	Candy	33.27
	0	22-501-000-53-5302-0000	Laundry Soap	13.49
	0	22-501-000-53-5302-0000	Lunch with Peoria Zoo Staff	105.61
	0	22-501-000-53-5302-0000	Patches for Uniforms	169.15
	0	22-501-000-53-5302-0000	Snacks for Staff	29.17
	0	22-501-000-53-5302-0000	Staff Award Lunch	43.63
	0	22-501-000-53-5302-0000	Tissue	10.14
	0	22-501-000-53-5302-0000	Voice Mail Log	8.49
	0	22-501-000-53-5309-0000	Animal Medical Supplies	755.68
	0	22-501-000-53-5309-0000	Critical Care Supplement	35.99
	0	22-501-000-53-5309-0000	Frontline	39.98
	0	22-501-000-53-5311-0000	Credit for Filter Valve for Wildlife Pond	(158.00)
	0	22-501-000-53-5311-0000	Credit for Return of Plumbing Supplies	(13.66)
	0	22-501-000-53-5311-0000	Filter Valve for Wildlife Pond	158.00
	0	22-501-000-53-5311-0000	Hose for Turtle Room	18.20
	0	22-501-000-53-5311-0000	Hose Parts	18.98
	0	22-501-000-53-5311-0000	PVC Piping for Turtle Pond	14.60
	0	22-501-000-53-5312-0000	Flood Light Bulbs	61.87
	0	22-501-000-53-5312-0000	Flood Lights	55.88
	0	22-501-000-53-5312-0000	Lightbulbs	39.99
	0	22-501-000-53-5313-0000	Credit for Return of Magnetic Catch	(0.98)
	0	22-501-000-53-5313-0000	Drainage Mat	48.49
	0	22-501-000-53-5313-0000	Hardware for Clinic Door	33.48
	0	22-501-000-53-5313-0000	Heat Resistant Gloves and Towels	22.97
	0	22-501-000-53-5313-0000	Hinges for Saloon Door in Gift Shop	28.01
	0	22-501-000-53-5313-0000	Material for Clinic Door	45.41
	0	22-501-000-53-5313-0000	Mouse Traps	42.74
	0	22-501-000-53-5313-0000	Oven for Station	626.98
	0	22-501-000-53-5313-0000	Replace Pully for Fox Door	88.19
	0	22-501-000-53-5313-0000	Return Mouse Trap	(10.98)
	0	22-501-000-53-5313-0000	Termite Control	54.99

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
UMB Bank N.A. 04121	0	22-501-000-53-5313-0000	Wood for Clinic Door	75.70
	0	22-501-000-53-5316-0000	Custodial Supplies for Zoo	137.63
	0	22-501-000-53-5316-0000	Filters for Kiebler Vacuum	15.26
	0	22-501-000-53-5316-0000	Purell Sanitizer for Zoo	150.68
	0	22-501-000-53-5336-0000	Astroturf	36.99
	0	22-501-000-53-5336-0000	Brooms	122.92
	0	22-501-000-53-5336-0000	Cleaner	35.95
	0	22-501-000-53-5336-0000	Feather Dusters and Cleaning Supplies	55.86
	0	22-501-000-53-5336-0000	Pitch Forks	76.99
	0	22-501-000-53-5336-0000	Stall Guard	39.99
	0	22-501-000-53-5336-0000	Supplies	17.42
	0	22-501-000-53-5338-0000	Grass Seed for Turtle/Nest Area	104.00
	0	22-501-000-53-5339-0000	Frozen Rodents	351.50
	0	22-501-000-53-5339-0000	Live Insects	146.29
	0	22-501-000-53-5339-0000	Pig Feed	19.99
	0	22-501-000-53-5339-0000	Produce	260.59
	0	22-501-000-54-5432-0000	Breakfast at Airport	10.90
	0	22-501-000-54-5432-0000	Coffee at Airport	6.13
	0	22-501-000-54-5432-0000	Coffee During Conference	3.69
	0	22-501-000-54-5432-0000	Conference Hotel	692.05
	0	22-501-000-54-5432-0000	Educator Soiree	54.45
	0	22-501-000-54-5432-0000	Lunch	14.25
	0	22-501-000-54-5432-0000	Transportation from Airport to St Charles	101.75
	0	22-501-000-54-5432-0000	Transportation from Hotel to Airport	30.55
	0	22-501-000-54-5432-0000	Transportation from St Charles to Airport	101.75
	0	22-501-000-54-5432-0000	Uber Back to Hotel from Offsite Educator Event	8.18
	0	22-501-000-54-5432-0000	Uber Driver Tip	11.11
	0	22-501-000-54-5432-0000	Uber from Airport to Hotel	34.73
	0	22-501-000-54-5432-0000	Uber from Hotel to Offsite Educator Event	7.95
	0	22-501-000-54-5432-0000	Uber Tip	4.58
	0	40-000-000-12-1226-0000	American Sign Language Interpreter	390.00
	0	40-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80
	0	40-000-188-57-5706-0000	Sensory Playground Installation	1,691.97
	0	40-101-000-53-5338-0000	Memorial Boulders	110.15
	0	40-101-000-53-5338-0000	Rotary Park Road Sign	14.99
	0	40-800-806-57-5701-0000	Briar Patch Improvements	782.37
	0	40-800-806-57-5701-0000	Windscreens for Pickleball and Tennis Courts	3,416.33
	0	40-800-813-57-5701-0000	Cosley Restroom Renovation	1,757.00
	0	60-000-000-14-1411-0000	Meatballs for Restaurant	611.97
	0	60-000-000-14-1412-0000	Orange Bitters for Cosley Gala Bar	10.15
0	60-000-000-14-1412-0000	Wine for Cosley Gala	95.81	
0	60-000-000-14-1415-0000	Peach and Pear Juice for Banquet	56.91	
0	60-000-000-14-1416-0000	Tonic Water for Bar	23.97	
0	60-000-000-16-1636-0000	Naper Settlement Wedding Showcase Jan 2025	350.00	
0	60-000-000-16-1636-0000	PGA 2025 Housing	438.74	
0	60-000-000-16-1636-0000	PGA Housing VRBO Service Fee	209.00	
0	60-000-000-52-5211-0000	DirecTv 09/21/24-10/20/24	359.99	
0	60-000-000-52-5211-0000	SiriusXM Music 09/2024-10/2024	62.90	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts	
UMB Bank N.A. 04121	0	60-000-000-52-5211-0000	Tripleseat Software Annual Fee	3,203.14	
	0	60-000-000-53-5302-0000	Latex Gloves	318.69	
	0	60-000-000-53-5302-0000	Poster Frames for the Government Directory Posters	79.06	
	0	60-000-000-53-5313-0000	Building Supplies	1,354.87	
	0	60-000-000-53-5316-0000	Cleaning Supplies	840.52	
	0	60-000-000-53-5316-0000	NABC	390.42	
	0	60-000-000-54-5401-0000	Commissioner Park Tour	29.71	
	0	60-000-000-54-5429-0000	IL Notary Fee for Assistant Operations Director	16.00	
	0	60-000-000-54-5432-0000	Ex Director NAPF Webinar	166.34	
	0	60-000-000-54-5432-0000	Ex Director/Ex Asst/Marketing Director/Director of Parks & Plann	176.80	
	0	60-000-000-54-5432-0000	Staff Trip to View Driving Range	108.10	
	0	60-000-000-54-5434-0000	Staff Meeting Treat	13.48	
	0	60-000-000-54-5438-0000	Donor/Sponsor Lunch with Ex Director	32.66	
	0	60-000-000-54-5438-0000	Ex Director/City Manager/School Superintendent Monthly Meeting	28.29	
	0	60-601-000-53-5306-0000	Industrial Push Sweeper	491.09	
	0	60-611-000-52-5214-0000	Bank Deposit Bags	45.12	
	0	60-611-000-52-5214-0000	Deposit Slips	24.24	
	0	60-611-415-54-5426-0000	Yelp Monthly Subscription	125.00	
	0	60-612-000-52-5214-0000	Bank Deposit Bags	45.12	
	0	60-612-000-52-5214-0000	Deposit Slips	24.24	
	0	60-612-000-54-5441-0000	Rack/Faucet/Mounting Series	272.37	
	0	60-612-000-54-5441-0000	Temperature Monitor Probes	413.95	
	0	60-612-000-54-5441-0000	Water Saver Spray Head/Faucet	99.79	
	0	60-612-415-54-5426-0000	Ad for Arrowhead Restaurant	275.00	
	0	60-612-415-54-5426-0000	Advertising for Weddings on Zola	800.00	
	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	60-612-901-52-5292-0000	Capri Pizza Late Night Snack	215.03	
	0	60-612-901-52-5292-0000	Portillos Late Night Snack for Wedding	998.75	
	0	60-612-901-53-5390-0000	Banquet Supplies	103.11	
	0	60-612-901-53-5390-0000	Pourers for Cosley Gala Bar	29.88	
	0	60-612-902-53-5388-0000	Kitchen Supplies	319.41	
	0	60-612-902-53-5388-0000	Office Supplies	182.61	
	0	60-612-902-53-5388-0000	Restaurant Supplies	106.95	
	0	70-000-000-52-5240-0000	Go Daddy Renewal	69.51	
	UMB Bank N.A. 04121 Total *				79,745.17
	Uptrend Custom Solutions, LLC 07496	243328	22-000-000-52-5210-0000	Cosley Zoo Director Virtual Interviews	7,500.00
	Uptrend Custom Solutions, LLC 07496 Total *				7,500.00
	USSI RENTALS INC 07311	243329	10-101-000-53-5306-0000	Lift Harness	391.64
	USSI RENTALS INC 07311 Total *				391.64
Vanguard Cleaning Systems of Chicago 07560	243587	20-101-220-52-5211-0000	Locker Room Cleaning Service November 2024	1,340.00	
Vanguard Cleaning Systems of Chicago 07560 Total *				1,340.00	
Van-Lang Enterprises 06687	243391	60-000-000-14-1415-0000	Inv# 319520 General Grocery	1,024.00	
	243517	60-000-000-14-1415-0000	Inv# 319689 General Grocery	902.00	
	243517	60-000-000-14-1415-0000	Inv# 319815 General Grocery	1,578.00	
	243588	60-000-000-14-1415-0000	Inv# 319941 General Grocery	890.00	
	243588	60-000-000-14-1415-0000	Inv# 320016 General Grocery	570.00	
Van-Lang Enterprises 06687 Total *				4,964.00	

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Vartanian 07136	243518	20-220-204-52-5280-4457	Wheaton United Payment	1,066.67
Vartanian 07136 Total *				1,066.67
Vermont Systems Inc 01006	0	10-000-000-12-1226-0000	09/24 Merchant CC Processing Fees	197.48
	0	10-000-000-52-5239-0000	09/24 Merchant CC Processing Fees	27.38
	0	10-000-416-52-5239-1900	09/24 Merchant CC Processing Fees	43.22
	0	10-101-000-52-5239-0000	09/24 Merchant CC Processing Fees	63.77
	0	20-000-000-52-5239-0000	09/24 Merchant CC Processing Fees	6,674.86
	0	20-000-112-52-5239-0000	09/24 Merchant CC Processing Fees	219.94
	0	20-000-304-52-5239-0000	09/24 Merchant CC Processing Fees	246.30
	0	20-222-232-52-5239-0000	09/24 Merchant CC Processing Fees	102.25
	0	20-350-302-52-5239-0000	09/24 Merchant CC Processing Fees	257.58
	0	20-350-303-52-5239-0000	09/24 Merchant CC Processing Fees	60.35
	0	60-611-000-52-5239-0000	09/24 Merchant CC Processing Fees	11,928.20
	0	60-612-000-52-5239-0000	09/24 Merchant CC Processing Fees	6.66
Vermont Systems Inc 01006 Total *				19,827.99
Vestis Group, Inc. 07463	243392	60-612-901-52-5222-0000	Inv# 6030336905 Banquet Linen	680.00
	243392	60-612-901-52-5222-0000	Inv# 6030339288 Banquet Linen	661.00
	243392	60-612-902-52-5222-0000	Inv# 6030336905 Restaurant Linen	103.13
	243392	60-612-902-52-5222-0000	Inv# 6030339288 Restaurant Linen	103.73
	243519	60-612-901-52-5222-0000	Inv# 6030341624 Banquet Linens	680.00
	243519	60-612-902-52-5222-0000	Inv# 6030341624 Restaurant Linens	103.13
	243589	60-612-901-52-5222-0000	Inv# 6030344021 Banquet Linen	680.00
	243589	60-612-902-52-5222-0000	Inv# 6030344021 Restaurant Linen	103.13
Vestis Group, Inc. 07463 Total *				3,114.12
Vigano 07129	243520	20-220-204-52-5280-4457	Wheaton United Payment	1,991.67
Vigano 07129 Total *				1,991.67
Village of Lisle 02505	243521	20-000-000-52-5264-0000	Lucent Park 083124-092424	22.37
Village of Lisle 02505 Total *				22.37
Village of Willowbrook 07574	168001	10-430-000-42-4250-0000	Presentation Refund	163.00
Village of Willowbrook 07574 Total *				163.00
Voyant Communications 06228	243590	10-000-000-52-5262-0000	Admin 110124-113024	78.17
	243590	10-101-000-52-5262-0000	Parks 110124-113024	240.30
	243590	10-418-000-52-5262-0000	HR 110124-113024	52.12
	243590	10-419-000-52-5262-0000	Finance 110124-113024	185.29
	243590	10-430-000-52-5262-0000	DCHM 110124-113024	34.74
	243590	20-000-000-52-5262-0000	Rec Dept 110124-113024	55.01
	243590	20-000-112-52-5262-0000	Lincoln Marsh 110124-113024	112.91
	243590	20-000-304-52-5262-0000	Mary Lubko Center 110124-113024	72.38
	243590	20-000-415-52-5262-0000	Marketing 110124-113024	78.17
	243590	20-101-000-52-5262-0000	CC Maintenance 110124-113024	17.37
	243590	20-220-000-52-5262-0000	Programs 110124-113024	101.33
	243590	20-220-203-52-5262-0000	Athletics 110124-113024	72.37
	243590	20-220-204-52-5262-0000	Leagues 110124-113024	88.30
	243590	20-222-231-52-5262-0000	Northside Pool 110124-113024	75.28
	243590	20-222-232-52-5262-0000	Rice Pool 110124-113024	101.33
	243590	20-224-220-52-5262-0000	Community Center 110124-113024	306.89
	243590	20-350-302-52-5262-0000	Parks Plus Fitness 110124-113024	124.49
	243590	20-350-303-52-5262-0000	Clocktower Commons 110124-113024	31.84

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Voyant Communications 06228	243590	22-501-000-52-5262-0000	Cosley 110124-113024	269.25
	243590	40-101-000-52-5262-0000	Planning 110124-113024	52.11
	243590	60-000-000-52-5262-0000	Golf Admin 110124-113024	18.82
	243590	60-000-415-52-5262-0000	Marketing 110124-113024	83.96
	243590	60-601-000-52-5262-0000	Golf Maintenance 110124-113024	55.01
	243590	60-611-000-52-5262-0000	Golf 110124-113024	173.71
	243590	60-612-901-52-5262-0000	Banquet 110124-113024	193.98
	243590	60-612-902-52-5262-0000	Restaurant 110124-113024	185.29
	243590	60-613-000-52-5262-0000	Ski 110124-113024	17.37
	243590	70-000-000-52-5262-0000	IS&T 110124-113024	17.37
Voyant Communications 06228 Total *				2,895.16
W W Grainger Inc 00335	243522	60-612-000-53-5316-0000	Inv# 9270746655	162.06
	243591	60-601-000-53-5330-0000	Rain Pants	102.32
W W Grainger Inc 00335 Total *				264.38
WAGNER 07334	243523	20-220-204-52-5280-4457	Wheaton United Payment	1,400.00
WAGNER 07334 Total *				1,400.00
We Grow Dreams Inc. 07432	243524	10-101-000-53-5331-0000	Plants	27.98
We Grow Dreams Inc. 07432 Total *				27.98
Westlake Hardware Inc 06308	243525	10-101-000-53-5312-0000	Roof	31.98
	243525	10-101-000-53-5314-0000	Halloween Happenings	8.99
	243525	10-101-000-53-5314-0000	Sign Shop Supplies	5.78
	243525	10-101-000-53-5315-0000	Machinery Supplies	110.50
	243525	10-101-000-53-5333-0000	Soaker Hoses	43.98
	243525	10-101-000-53-5334-0000	Blanchard Bulk Fastners	1.92
	243525	10-101-000-53-5334-0000	Clocktower Barrel Bolts	17.56
	243525	10-101-000-53-5334-0000	Outlet Plugs	2.99
	243525	20-101-220-53-5313-0000	Building Supplies	26.97
	243525	20-101-220-53-5313-0000	Cable Ties	7.89
	243525	20-101-220-53-5313-0000	Mouse Traps	21.96
	243525	20-101-232-53-5302-0000	Bolts/Anchors/Bulk Fastners	63.29
	243525	20-101-232-53-5302-0000	Thermostat and Smoke Alarm	131.96
	243525	20-220-209-53-5301-9920	Halloween Happening Supplies	58.63
	243525	40-000-188-57-5706-0000	Sensory Playground Installation	45.75
	243525	40-101-000-53-5338-0000	Blanchard Building Mums	5.00
	243525	40-101-000-53-5338-0000	Commemorative Bench Tree Supplies	28.15
243525	60-000-000-53-5311-0000	Inv# 12611938	15.98	
243525	60-000-000-53-5334-0000	Inv# 12612017	13.99	
Westlake Hardware Inc 06308 Total *				643.27
Whalen 07312	167988	60-612-902-52-5225-0000	October Live Music 10/18/24	225.00
Whalen 07312 Total *				225.00
Whaley 07131	243526	20-220-204-52-5280-4457	Wheaton United Payment	12,625.00
Whaley 07131 Total *				12,625.00
Wheaton Mulch Inc. 05050	243330	22-501-000-53-5336-0000	Sand for Animals	49.00
Wheaton Mulch Inc. 05050 Total *				49.00
Wheaton Sanitary District 01043	243592	10-000-000-52-5264-0000	DC Hist Museum 090524-100324	17.67
	243592	10-000-000-52-5264-0000	Manchester Park 090524-100324	74.27
	243592	10-000-000-52-5264-0000	Memorial Park 090524-100324	157.84
	243592	10-000-000-52-5264-0000	Northside Park 090524-100324	57.93

Vendor Name and #	Check #	GL Account Number	Description	Invoice Amounts
Wheaton Sanitary District 01043	243592	10-000-000-52-5264-0000	Prairie Path Park 090624-100424	13.00
	243592	10-000-000-52-5264-0000	Seven Gables Park 090624-100424	57.93
	243592	10-000-856-52-5264-0000	855 Prairie 090524-100324	192.71
	243592	10-101-000-52-5264-0000	Parks & Planning 090524-100324	82.43
	243592	10-430-000-52-5264-0000	DC Hist Museum 090524-100324	7.58
	243592	20-000-000-52-5264-0000	Boy Scout Cabin 090524-100324	13.00
	243592	20-000-000-52-5264-0000	Rathje Park 090624-100424	21.17
	243592	20-000-000-52-5264-0000	Toohey Park 090624-100424	85.17
	243592	20-000-112-52-5264-0000	Lincoln Marsh Fountain 091324-101224	13.00
	243592	20-000-304-52-5264-0000	Mary Lubko Center 090524-100324	29.34
	243592	20-220-225-52-5264-0000	Central Athletic Gym 090524-100324	33.42
	243592	20-220-225-52-5264-0000	Central Athletic Complex 090524-100324	25.25
	243592	20-220-225-52-5264-0000	Zamboni Storage 090524-100324	13.00
	243592	20-222-231-52-5264-0000	Northside Pool 090524-100324	373.17
	243592	20-350-303-52-5264-0000	Clocktower Commons 090524-100324	45.67
	243592	22-501-000-52-5264-0000	Bobcat Exhibit 090524-100324	270.31
	243592	22-501-000-52-5264-0000	Cosley Welcome Ctr 090524-100324	21.17
	243592	22-501-000-52-5264-0000	Cosley Zoo 090524-100324	315.99
	243592	60-000-000-52-5264-0000	AGC Clubhouse 090624-100424	703.15
	243592	60-000-000-52-5264-0000	AGC Maintenance Building 090624-100424	76.15
Wheaton Sanitary District 01043 Total *				2,700.32
Wilkin 07046	243527	10-000-415-54-5422-0000	Mileage Reimbursement 08/27/24-10/16/24	30.35
Wilkin 07046 Total *				30.35
Wilson Sporting Goods Company 01053	243528	60-000-000-14-1431-0000	Duo Fill-In White	456.47
Wilson Sporting Goods Company 01053 Total *				456.47
XEROX CORPORATION 07159	243393	20-000-415-52-5211-0000	Marketing 100724-110624	523.50
	243393	60-000-000-52-5211-0000	AGC Clubhouse 100724-110624	523.50
XEROX CORPORATION 07159 Total *				1,047.00
Yoshikawa 06522	243593	20-222-232-54-5422-0000	Mileage Reimbursement for October 2024	21.44
Yoshikawa 06522 Total *				21.44
Young Sportsmens Soccer League 06201	243331	20-220-204-52-5280-4457	Fall 2024 Dues for Wheaton United to the YSSL	1,375.00
Young Sportsmens Soccer League 06201 Total *				1,375.00
Young's Grain Farms 01082	243394	22-501-000-53-5336-0000	168 Bales of Straw	714.00
Young's Grain Farms 01082 Total *				714.00
Zoro Tools Inc 06121	243529	10-101-000-53-5312-0000	Hurley Electrical	120.99
	243529	10-101-000-53-5334-0000	Key Blanks	24.32
	243594	10-101-000-53-5312-0000	Power Supply	18.45
Zoro Tools Inc 06121 Total *				163.76
Grand Total *				1,346,470.30