

# Accounts Payable

## Checks Approval Document



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Wheaton Park District


Board of Commissioners Report From the Period Beginning May 08, 2024 and Ending June 11, 2024.

Fund	Description	Amount
10	General	79,320.71
20	Recreation	437,655.93
22	Cosley Zoo	16,402.27
23	Liability	55,069.45
40	Capital Projects	583,117.41
60	Golf Fund	337,753.90
70	Information Technology	59,853.27
75	Health Insurance	4,482.19
Report Total:		1,573,655.13

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 June 19, 2024.

  
\_\_\_\_\_  
(Treasurer)

  
\_\_\_\_\_  
(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
 Printed: 6/11/2024 - 11:04 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning May 08, 2024 and Ending June 11, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00001	1st AYD Corporation								
	Brake Cleaner and Washer Solvent	241558	PSI699366			055.05.2024		10-101-000-53-5315-000C	246.94
	Gloves	241558	PSI699366			055.05.2024		10-101-000-53-5316-000C	176.58
Vendor Total:									423.52
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance	241408	INV-87326-Q7Z1			053.05.2024		10-101-000-52-5211-000C	166.00
	Museum Monthly Elevator Maintenance	241408	IV-87327-C8P2			053.05.2024		10-101-854-52-5211-000C	227.00
Vendor Total:									393.00
00068	AT&T Mobility								
	386-1616 Parks Dept 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	5.59
	464-0161 R. Sperl 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	75.53
	639-8267 Parks Dept 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	5.59
	639-8783 K. Flynn 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	50.35
	234-2925 Martha H.031824-041724	241309	877051597_0424			052.05.2024		10-419-000-52-5265-000C	76.51
	251-8452 Tablet 11 Events 031824-041724	241309	877051597_0424			052.05.2024		10-000-415-52-5265-000C	32.73
	815-6705 Events iPad 031824-041724	241309	877051597_0424			052.05.2024		10-000-416-52-5265-190C	23.24
	815-6707 Events iPad 031824-041724	241309	877051597_0424			052.05.2024		10-000-416-52-5265-190C	23.24
	917-4832 P. Stanczak 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	75.54
	386-1562 Parks Dept 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	7.17
	639-8599 Parks Dept 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	75.54
	945-7726 M. Benard 031824-041724	241309	877051597_0424			052.05.2024		10-000-000-52-5265-000C	50.35
	300-4503 D. Siciliano 031824-041724	241309	877051597_0424			052.05.2024		10-000-000-52-5265-000C	50.35
	346-9175 Marketing Tablet 7 031824-041724	241309	877051597_0424			052.05.2024		10-000-415-52-5265-000C	32.73
	234-1025 Parks Tablet 8 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	32.73
	251-5866 Events Tablet 10 031824-041724	241309	877051597_0424			052.05.2024		10-000-415-52-5265-000C	32.72
	240-0798 Hot Spot 1 Events 031824-041724	241309	877051597_0424			052.05.2024		10-000-415-52-5265-000C	43.23
	815-1067 Sandra S 031824-041724	241309	877051597_0424			052.05.2024		10-419-000-52-5265-000C	50.35
	815-6706 Events iPad 031824-041724	241309	877051597_0424			052.05.2024		10-000-416-52-5265-190C	23.24
	234-8725 Lauren C 031824-041724	241309	877051597_0424			052.05.2024		10-000-415-52-5265-000C	75.53
	234-8452 Parks Tablet 21 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	23.24
	346-0577 Security 7 Gables 031824-041724	241309	877051597_0424			052.05.2024		10-101-000-52-5265-000C	83.24
	386-1562 Parks Dept 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	7.61
	639-8599 Parks Dept 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	75.01
	945-7726 M. Benard 041824-051724	241643	877051597_0524			061.06.2024		10-000-000-52-5265-000C	49.82
	300-4503 D. Siciliano 041824-051724	241643	877051597_0524			061.06.2024		10-000-000-52-5265-000C	49.81
	346-9175 Marketing Tablet 7 041824-051724	241643	877051597_0524			061.06.2024		10-000-415-52-5265-000C	32.19
	234-1025 Parks Tablet 8 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	23.24
	251-5866 Events Tablet 10 041824-051724	241643	877051597_0524			061.06.2024		10-000-415-52-5265-000C	23.24
	346-0577 Security 7 Gables 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	83.24
	815-1067 Sandra S 041824-051724	241643	877051597_0524			061.06.2024		10-419-000-52-5265-000C	49.82
	815-6706 Events iPad 041824-051724	241643	877051597_0524			061.06.2024		10-000-416-52-5265-190C	23.24
	234-8725 Lauren C 041824-051724	241643	877051597_0524			061.06.2024		10-000-415-52-5265-000C	75.00
	234-8452 Parks Tablet 21 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	23.24
	240-0798 Hot Spot 1 Events 041824-051724	241643	877051597_0524			061.06.2024		10-000-415-52-5265-000C	43.23
	386-1616 Parks Dept 041824-051724	241643	877051597_0524			061.06.2024		10-101-000-52-5265-000C	6.12

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
464-0161	R. Sperl 041824-051724			241643	877051597_0524	061.06.2024	10-101-000-52-5265-000C	75.00
639-8267	Parks Dept 041824-051724			241643	877051597_0524	061.06.2024	10-101-000-52-5265-000C	5.59
639-8783	K. Flynn 041824-051724			241643	877051597_0524	061.06.2024	10-101-000-52-5265-000C	49.82
234-2925	Martha H 041824-051724			241643	877051597_0524	061.06.2024	10-419-000-52-5265-000C	75.00
251-8452	Tablet 11 Events 041824-051724			241643	877051597_0524	061.06.2024	10-000-415-52-5265-000C	23.24
815-6705	Events iPad 041824-051724			241643	877051597_0524	061.06.2024	10-000-416-52-5265-190C	23.24
815-6707	Events iPad 041824-051724			241643	877051597_0524	061.06.2024	10-000-416-52-5265-190C	23.24
917-4832	P. Stanczak 041824-051724			241643	877051597_0524	061.06.2024	10-101-000-52-5265-000C	75.01
Vendor Total:								1,863.69
00070	AT&T Internet							
Parks 1000	Manchester Rd 050224-060124	241410		327168134_0624	053.05.2024		10-101-000-52-5262-000C	109.94
Prairie 855 W	Prairie Ave 050824-060724	241496		327242595_0624	054.05.2024		10-000-856-52-5262-000C	109.94
Vendor Total:								219.88
00164	Carol Stream Lawn and Power							
Parts		241416		511585	053.05.2024		10-101-000-53-5315-000C	89.28
Supplies		241501		512198	054.05.2024		10-101-000-53-5315-000C	199.96
Machinery	Supplies	241571		512403	055.05.2024		10-101-000-53-5315-000C	79.88
Vendor Total:								369.12
00174	Central Sod Farms Inc.							
Sod Embankment	Slide	241503		115895	054.05.2024		10-101-000-53-5331-000C	1,211.00
Vendor Total:								1,211.00
00192	City of Wheaton							
May Board Meeting		241574		512991	055.05.2024		10-000-000-54-5401-000C	105.00
Vendor Total:								105.00
00193	City of Wheaton							
Prairie Path Park	040524-050724	241504		0004420000_0524	054.05.2024		10-000-000-52-5264-000C	22.29
Hurley Park	040524-050724	241504		0021856000_0524	054.05.2024		10-000-000-52-5264-000C	29.49
Parks & Planning	040424-050624	241504		0029220000_0524	054.05.2024		10-101-000-52-5264-000C	210.86
W W Stevens Park	040424-050624	241504		0055220100_0524	054.05.2024		10-000-000-52-5264-000C	20.89
855 Prairie	040424-050624	241504		0310060201_0524	054.05.2024		10-000-856-52-5264-000C	143.88
Central Pk	040424-050624	241504		0366270000_0524	054.05.2024		10-000-000-52-5264-000C	29.49
Kelly Park/Edison	040524-050724	241504		0370840000_0524	054.05.2024		10-000-000-52-5264-000C	63.05
DC Hist Museum	040424-050624	241504		0396760000_0524	054.05.2024		10-430-000-52-5264-000C	17.24
DC Hist Museum	040424-050624	241504		0396760000_0524	054.05.2024		10-000-000-52-5264-000C	40.24
Northside Park	040424-050624	241504		0402460000_0524	054.05.2024		10-000-000-52-5264-000C	135.05
Memorial Park	040424-050624	241504		0417770200_0524	054.05.2024		10-000-000-52-5264-000C	95.66
Seven Gables Park	040524-050724	241504		0500620100_0524	054.05.2024		10-000-000-52-5264-000C	100.68
Scottdale Park	040524-050724	241504		0551600000_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Briar Patch Park	040524-050724	241504		0642091600_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Briar Patch Park	040524-050724	241504		0642091700_0524	054.05.2024		10-000-000-52-5264-000C	64.68
Triangle Park	040424-050624	241504		0666060100_0524	054.05.2024		10-000-000-52-5264-000C	22.29
Hillside Park	040524-050724	241504		0670480200_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Sunnyside Park	040524-050724	241504		0674020000_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Hoffman Park	040424-050624	241504		0693200000_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Briarknoll Park	040524-050724	241504		0922450100_0524	054.05.2024		10-000-000-52-5264-000C	20.89
Vendor Total:								1,121.13
00243	DuPage County Public Works							
Briar Patch Park	020624-040524	241585		15519513_0424	055.05.2024		10-000-000-52-5264-000C	5.15
Vendor Total:								5.15
00335	W W Grainger Inc							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
PSC-59360				241395	9101564202	052.05.2024	10-101-000-53-5315-000C	41.77
	Bearings			241632	9127716851	055.05.2024	10-101-000-53-5310-000C	31.12
Vendor Total:								72.89
00406	Commonwealth Edison							
	Seven Gables 041624-051524			241577	0991719000_0524	055.05.2024	10-000-000-52-5260-000C	17.05
Vendor Total:								17.05
00417	Constellation NewEnergy Inc							
	855 Prairie 022124-032024			241320	0691982511_0324	052.05.2024	10-000-856-52-5260-000C	732.74
	855 Prairie 041824-051724			241579	0691982511_0524	055.05.2024	10-000-856-52-5260-000C	495.20
	Memorial Park 041124-051024			241579	1672863127_0524	055.05.2024	10-000-000-52-5260-000C	25.90
	DC History Museum 041124-051024			241579	2223556711_0524	055.05.2024	10-430-000-52-5260-000C	376.61
	DC History Museum 041124-051024			241579	2223556711_0524	055.05.2024	10-000-000-52-5260-000C	878.75
	Parks & Planning 041724-051624			241579	2281477017_0524	055.05.2024	10-101-000-52-5260-000C	645.97
	Northside Park 032724-042424			241427	2544728123_0424	053.05.2024	10-000-000-52-5260-000C	549.35
	O S Park Rd 042524-052424			241663	2544728123_0524	061.06.2024	10-000-000-52-5260-000C	531.06
	Seven Gables Park 031824-041624			241579	2987179184_0424	055.05.2024	10-000-000-52-5260-000C	55.93
	Seven Gables Park 041624-051524			241579	2987179184_0524	055.05.2024	10-000-000-52-5260-000C	67.57
	Main Street Tennis Lighting 020724-031924			241320	3637111319_0324	052.05.2024	10-000-000-52-5260-000C	26.38
	Main Street Tennis Lighting 041224-051024			241663	3637111319_0524	061.06.2024	10-000-000-52-5260-000C	20.85
	Northside Park 041824-051724			241579	6376364783_0524	055.05.2024	10-000-000-52-5260-000C	89.86
	Overpass Bridge 041824-051724			241579	6644041352_0524	055.05.2024	10-000-000-52-5260-000C	59.13
	C L Herrick Park 032124-041924			241579	6906430867_0424	055.05.2024	10-000-000-52-5260-000C	43.67
	C L Herrick Park 041924-052024			241579	6906430867_0524	055.05.2024	10-000-000-52-5260-000C	48.40
	Hurley Park 041624-051524			241579	8947182203_0524	055.05.2024	10-000-000-52-5260-000C	24.79
	Briar Patch Park 041524-051424			241579	9950680645_0524	055.05.2024	10-000-000-52-5260-000C	58.28
Vendor Total:								4,730.44
00615	MENARDS WEST CHICAGO							
	Cosley Gift Shop			241450	96949	053.05.2024	10-101-000-53-5314-000C	14.79
Vendor Total:								14.79
00617	MENARDS GLENDALE HEIGHTS							
	Carpentry Supplies			241709	34568	061.06.2024	10-101-000-53-5314-000C	23.98
Vendor Total:								23.98
00671	NCPERS - IL IMRF - 0817							
	05-2024 NCPERS			241603	0817062024	055.05.2024	10-000-000-21-2130-000C	176.00
Vendor Total:								176.00
00680	Northern Illinois Gas Company							
	855 Prairie 041624-051624			241534	0402035172_0524	054.05.2024	10-000-856-52-5261-000C	102.69
	Parks & Planning 031224-041024			241454	0460407175_0424	053.05.2024	10-101-000-52-5261-000C	1,154.79
	Parks & Planning 041024-051024			241712	0460407175_0524	061.06.2024	10-101-000-52-5261-000C	387.07
	855 Prairie 041624-051624			241534	0693040819_0524	054.05.2024	10-000-856-52-5261-000C	69.69
	855 Prairie 041024-051024			241534	0835554754_0524	054.05.2024	10-000-856-52-5261-000C	55.21
	855 Prairie 041624-051624			241534	1366082885_0524	054.05.2024	10-000-856-52-5261-000C	63.26
	855 Prairie 041624-051624			241534	5076137885_0524	054.05.2024	10-000-856-52-5261-000C	44.75
	DC History Museum 031424-041224			241454	5389121000_0424	053.05.2024	10-000-000-52-5261-000C	311.65
	DC History Museum 031424-041224			241454	5389121000_0424	053.05.2024	10-430-000-52-5261-000C	133.57
	DC History Museum 041224-051424			241712	5389121000_0524	061.06.2024	10-430-000-52-5261-000C	148.19
	DC History Museum 041224-051424			241712	5389121000_0524	061.06.2024	10-000-000-52-5261-000C	345.76
Vendor Total:								2,816.63
00748	PIONEER MANUFACTURING CO INC							
	Game Day Marking Stick			241606	INV201544	055.05.2024	10-101-000-53-5347-000C	119.41

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								119.41
00792	Reinders Inc							
	Parts			241375	6050063-00	052.05.2024	10-101-000-53-5315-000C	557.09
	Stock Supplies			241375	605041-00	052.05.2024	10-101-000-53-5315-000C	94.31
	Stock Supplies			241375	6050531-00	052.05.2024	10-101-000-53-5315-000C	92.52
Vendor Total:								743.92
00825	Russo Hardware Inc							
	Belt Cutter			241731	SO20687062	061.06.2024	10-101-000-53-5315-000C	89.98
	Garden Tool			241463	SPI20572021	053.05.2024	10-101-000-53-5345-000C	27.99
	Equipment 1764 PSC 60143			241731	SPI20669968	061.06.2024	10-101-000-53-5315-000C	96.99
Vendor Total:								214.96
00858	Sherwin-Williams							
	Equipment 1461 PSC 59592			241465	4009-9	053.05.2024	10-101-000-53-5315-000C	64.79
Vendor Total:								64.79
00864	Production Plus Graphics Inc							
	Ink Pouches			241541	CG-374284	054.05.2024	10-101-000-53-5314-000C	896.60
	Sign Shop Supplies			241610	CG-376055	055.05.2024	10-101-000-53-5314-000C	1,270.69
Vendor Total:								2,167.29
00955	TIGER P.A.W.S.							
	Superhero Fun Run 2024 - PTA Donation			241386	042624	052.05.2024	10-000-416-52-5241-190E	5.00
Vendor Total:								5.00
01023	Waste Management of Illinois Inc							
	Parks & Planning 040124-043024			241481	207653823005_0424	053.05.2024	10-101-000-52-5263-000C	871.49
Vendor Total:								871.49
01043	Wheaton Sanitary District							
	DC Hist Museum 030424-040424			241399	020785000_0424	052.05.2024	10-430-000-52-5264-000C	8.80
	DC Hist Museum 030424-040424			241399	020785000_0424	052.05.2024	10-000-000-52-5264-000C	20.54
	DC Hist Museum 040424-050624			241761	020785000_0524	061.06.2024	10-430-000-52-5264-000C	8.80
	DC Hist Museum 040424-050624			241761	020785000_0524	061.06.2024	10-000-000-52-5264-000C	20.54
	Seven Gables Park 030524-040524			241399	022415000_0424	052.05.2024	10-000-000-52-5264-000C	13.00
	Seven Gables Park 040524-050724			241761	022415000_0524	061.06.2024	10-000-000-52-5264-000C	53.84
	Manchester Park 030424-040424			241399	026101000_0424	052.05.2024	10-000-000-52-5264-000C	13.00
	Manchester Park 040424-050624			241761	026101000_0524	061.06.2024	10-000-000-52-5264-000C	45.67
	Parks & Planning 030424-040424			241399	027991000_0424	052.05.2024	10-101-000-52-5264-000C	57.93
	Parks & Planning 040424-050624			241761	027991000_0524	061.06.2024	10-101-000-52-5264-000C	82.43
	Northside Park 030424-040424			241399	037067000_0424	052.05.2024	10-000-000-52-5264-000C	17.08
	Northside Park 040424-050624			241761	037067000_0524	061.06.2024	10-000-000-52-5264-000C	57.93
	Prairie Path Park 030524-040524			241399	037561000_0424	052.05.2024	10-000-000-52-5264-000C	13.00
	Prairie Path Park 040524-050724			241761	037561000_0524	061.06.2024	10-000-000-52-5264-000C	17.08
	855 Prairie 030424-040424			241399	041834000_0424	052.05.2024	10-000-856-52-5264-000C	98.77
	855 Prairie 040424-050624			241761	041834000_0524	061.06.2024	10-000-856-52-5264-000C	78.35
Vendor Total:								606.76
02243	Holsteins Garage							
	Stock Parts			241349	22771	052.05.2024	10-101-000-53-5315-000C	937.50
Vendor Total:								937.50
02315	Forest Preserve District of DuPage County							
	Annual Lease Payment for Lucent Property 7/1/24			241337	DAN-13-001-24	052.05.2024	10-000-000-52-5210-000C	11,991.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	11,991.90
02321	Haggerty Chevrolet							
PSC 9819	Equipment 1118			241441	11601	053.05.2024	10-101-000-53-5315-000C	134.34
							Vendor Total:	134.34
02419	March Equipment							
Inv# SO0102517	Ice Machine			241601	SO0102517	055.05.2024	10-000-416-53-5346-190E	595.00
							Vendor Total:	595.00
02505	Village of Lisle							
Fun Run 2024	Police Fees			241479	978	053.05.2024	10-000-416-52-5241-190E	268.20
							Vendor Total:	268.20
02796	NAPA							
Blower Motor				241362	5736-746878	052.05.2024	10-101-000-53-5315-000C	37.51
Return of Blower Motor				241362	5736-746927	052.05.2024	10-101-000-53-5315-000C	-37.51
Fluid Filter				241362	5736-746928	052.05.2024	10-101-000-53-5315-000C	59.96
Parts				241362	5736-746929	052.05.2024	10-101-000-53-5315-000C	11.99
Filters				241362	5736-748671	052.05.2024	10-101-000-53-5315-000C	171.17
Machinery Supplies				241362	5736-748837	052.05.2024	10-101-000-53-5315-000C	22.66
Machinery Supplies				241362	5736-748847	052.05.2024	10-101-000-53-5315-000C	7.99
Spark Plug				241362	5736-749032	052.05.2024	10-101-000-53-5315-000C	18.80
Machinery Supplies				241362	5736-749804	052.05.2024	10-101-000-53-5315-000C	100.37
Machinery Supplies				241362	5736-749805	052.05.2024	10-101-000-53-5315-000C	40.34
Front Breaks				241362	5736-750142	052.05.2024	10-101-000-53-5315-000C	376.01
							Vendor Total:	809.29
03189	Jefferson ECC PTA							
Superhero Fun Run 2024	- PTA Donation			241353	042624	052.05.2024	10-000-416-52-5241-190E	30.00
							Vendor Total:	30.00
03248	Atlas Bobcat Inc.							
Antifreeze & Filters				241310	HT5427	052.05.2024	10-101-000-53-5315-000C	318.06
							Vendor Total:	318.06
03355	First Illinois Systems Inc.							
Pest Control May 2024				241336	37718	052.05.2024	10-430-000-52-5210-000C	108.00
							Vendor Total:	108.00
03754	Comcast Cable							
DC History Museum 052224-062124				241576	87712040736543_0E	055.05.2024	10-000-000-52-5262-000C	144.85
Prairie 050524-060424				241424	87712047035906_0E	053.05.2024	10-000-856-52-5262-000C	251.85
Parks Services 051724-061624				241505	87712047526761_0E	054.05.2024	10-101-000-52-5262-000C	119.85
							Vendor Total:	516.55
03819	Emerson Elementary School PTA							
Superhero Fun Run 2024	- PTA Donation			241331	042624	052.05.2024	10-000-416-52-5241-190E	10.00
							Vendor Total:	10.00
03842	Hawthorne Elementary School PTA							
Superhero Fun Run 2024	- PTA Donation			241346	042624	052.05.2024	10-000-416-52-5241-190E	35.00
							Vendor Total:	35.00
04109	Power Up Batteries LLC.							
PSC 59355				241370	P72191831	052.05.2024	10-101-000-53-5315-000C	111.95

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
PSC 59531	Battery			241370	P72326785	052.05.2024	10-101-000-53-5315-000C	49.35
PSC 59969	Graf Utility Cart			241540	P72738422	054.05.2024	10-101-000-53-5315-000C	152.95
	Machinery Supplies			241607	P72891215	055.05.2024	10-101-000-53-5315-000C	152.95
							Vendor Total:	467.20
04198	Squeegee Bros Inc							
	Uniforms			241470	6502	053.05.2024	10-101-000-53-5330-000C	2,209.36
							Vendor Total:	2,209.36
04267	Martin Whalen Group Inc							
	Prairie - HR 052824-062724			241705	70550_0624	061.06.2024	10-418-000-52-5211-000C	12.31
	Prairie - Payroll 052824-062724			241705	70562_0624	061.06.2024	10-419-000-52-5211-000C	19.90
	Prairie-Finance 052824-062724			241705	76404_0624	061.06.2024	10-419-000-52-5211-000C	46.79
	Museum 052824-062724			241705	MW82277_0624	061.06.2024	10-000-000-52-5211-000C	51.77
	Parks 052824-062724			241705	MW82522_0624	061.06.2024	10-101-000-52-5211-000C	139.62
	Prairie 052824-062724			241705	MW82571_0624	061.06.2024	10-000-856-52-5211-000C	93.43
							Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water April 2024			241324	262006_0424W	052.05.2024	10-000-856-53-5302-000C	48.93
	Water Cooler Rental May 2024			241324	262006_0524R	052.05.2024	10-000-856-52-5220-000C	6.00
	Drinking Water May 2024			241670	262006_0524W	061.06.2024	10-000-856-53-5302-000C	76.89
	Water Cooler Rental June 2024			241670	262006_0624R	061.06.2024	10-000-856-52-5220-000C	6.00
							Vendor Total:	137.82
04377	Keystone Hatcheries LLC							
	Rathje and Northside Pond Restock			241444	48428	053.05.2024	10-101-000-53-5331-000C	3,381.50
							Vendor Total:	3,381.50
04888	Feece Oil Company							
	New Fuel Hoses and Nozzles			241335	2210643	052.05.2024	10-101-000-53-5348-000C	675.06
	608 Gallons of Regular Gasoline			241335	4065186	052.05.2024	10-101-000-53-5348-000C	2,037.14
	163 Gallons of Diesel Fuel			241335	4066920	052.05.2024	10-101-000-53-5348-000C	483.97
	397 Gallons of Regular Gasoline			241335	4066921	052.05.2024	10-101-000-53-5348-000C	1,343.68
	188 Gallons of Diesel Fuel			241335	4068889	052.05.2024	10-101-000-53-5348-000C	531.50
	467 Gallons of Regular Gasoline			241335	4068891	052.05.2024	10-101-000-53-5348-000C	1,526.90
	243 Gallons of Diesel Fuel			241677	4071498	061.06.2024	10-101-000-53-5348-000C	665.37
	406 Gallons of Regular Gasoline			241677	4071503	061.06.2024	10-101-000-53-5348-000C	1,337.19
	140 Gallons of Diesel Fuel			241677	4073665	061.06.2024	10-101-000-53-5348-000C	366.41
	680 Gallons of Regular Gasoline			241677	4073671	061.06.2024	10-101-000-53-5348-000C	2,196.79
	250 Gallons of Diesel Fuel			241677	4075949	061.06.2024	10-101-000-53-5348-000C	623.80
	610 Gallons of Regular Gasoline			241677	4075954	061.06.2024	10-101-000-53-5348-000C	2,029.21
	116 Gallons of Diesel Fuel			241677	4077522	061.06.2024	10-101-000-53-5348-000C	284.35
	455 Gallons of Regular Gasoline			241677	4077531	061.06.2024	10-101-000-53-5348-000C	1,503.14
	163 Gallons of Diesel Fuel			241677	4079294	061.06.2024	10-101-000-53-5348-000C	388.94
	533 Gallons of Regular Gasoline			241677	4079299	061.06.2024	10-101-000-53-5348-000C	1,664.28
							Vendor Total:	17,657.73
04929	Haugland Brothers Inc							
	Carpet Encapsulation			241596	71373	055.05.2024	10-101-854-52-5210-000C	2,019.99
							Vendor Total:	2,019.99
05050	Wheaton Mulch Inc.							
	Northside Embankment			241398	24-1257	052.05.2024	10-101-000-53-5310-000C	56.00
							Vendor Total:	56.00
05162	Hines Building Supply - US LBM LLC							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description			Check No	Invoice Number	Batch Number	GL Account Number	Amount
Lumber				241348	5164786	052.05.2024	10-101-000-53-5314-000C	14.68
Lumber				241348	5164989	052.05.2024	10-101-000-53-5314-000C	21.63
Lumber				241348	5165023	052.05.2024	10-101-000-53-5314-000C	29.28
Vendor Total:								65.59
05387	Management Association of IL							
Annual Membership Renewal				241449	FY25-53611	053.05.2024	10-418-000-54-5425-000C	4,265.00
Vendor Total:								4,265.00
05733	Steiner Electric Company							
Bandshell Ice Machine				241471	S007564796.001	053.05.2024	10-101-000-53-5313-1904	71.60
Vendor Total:								71.60
05747	Landscape Material & Firewood Sales Inc.							
Garden Mix				241355	49240	052.05.2024	10-101-000-53-5331-000C	108.00
Vendor Total:								108.00
05768	Mendenhall, Rebecca							
Mileage Reimbursement March & April 2024				241451	043024	053.05.2024	10-418-000-54-5422-000C	32.43
Vendor Total:								32.43
05811	L & M Greenhouses							
District Annuals				241699	051524	061.06.2024	10-101-000-53-5331-000C	3,523.65
Vendor Total:								3,523.65
05819	Lincoln School PTA							
Superhero Fun Run 2024 - PTA Donation				241356	042624	052.05.2024	10-000-416-52-5241-190E	155.00
Vendor Total:								155.00
05826	Lowell School PTA							
Superhero Fun Run 2024 - PTA Donation				241357	042624	052.05.2024	10-000-416-52-5241-190E	20.00
Vendor Total:								20.00
05940	SiteOne Landscape Supply Holding LLC							
Irrigation Supplies				241380	140667520-001	052.05.2024	10-101-000-53-5311-000C	61.70
Vendor Total:								61.70
06121	Zoro Tools Inc							
Control for Concession Fans Atten and Stock				241402	INV14122363	052.05.2024	10-101-000-53-5312-000C	89.78
Hurley Fountain Electrical Pump				241402	INV14129293	052.05.2024	10-101-000-53-5312-000C	354.99
Supplies				241489	INV14166741	053.05.2024	10-101-000-53-5312-000C	84.20
Supplies				241763	INV14253152	061.06.2024	10-101-000-53-5311-000C	22.68
Vendor Total:								551.65
06207	Pleasant Hill PTA							
Superhero Fun Run 2024 - PTA Donation				241369	042624	052.05.2024	10-000-416-52-5241-190E	20.00
Vendor Total:								20.00
06228	Voyant Communications							
Admin 050124-053124				241393	0030832240501	052.05.2024	10-000-000-52-5262-000C	80.98
HR 050124-053124				241393	0030832240501	052.05.2024	10-418-000-52-5262-000C	53.99
Finance 050124-053124				241393	0030832240501	052.05.2024	10-419-000-52-5262-000C	191.97
DCHM 050124-053124				241393	0030832240501	052.05.2024	10-430-000-52-5262-000C	36.00
Parks 050124-053124				241393	0030832240501	052.05.2024	10-101-000-52-5262-000C	248.95
Admin 060124-063024				241755	0030832240601	061.06.2024	10-000-000-52-5262-000C	77.01
HR 060124-063024				241755	0030832240601	061.06.2024	10-418-000-52-5262-000C	51.33



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks 060124-063024					241755	0030832240601	061.06.2024	10-101-000-52-5262-0000	236.71
DCHM 060124-063024					241755	0030832240601	061.06.2024	10-430-000-52-5262-0000	34.22
Finance 060124-063024					241755	0030832240601	061.06.2024	10-419-000-52-5262-0000	182.52
Vendor Total:									1,193.68
06250	LRS Holdings LLC								
Parks&Planning 050124-053124					241358	47783.4 PSC_0524	052.05.2024	10-101-000-52-5263-0000	58.00
Vendor Total:									58.00
06308	Westlake Hardware Inc								
Hardware Supplies					241397	12510602	052.05.2024	10-101-000-53-5334-0000	76.72
Garden Plot Supplies					241397	12510604	052.05.2024	10-101-000-53-5331-0000	17.89
Digital Soil PH Meter					241397	12510605	052.05.2024	10-101-000-53-5333-0000	18.99
Machinery Supplies					241397	12510620	052.05.2024	10-101-000-53-5315-0000	26.57
Parts					241397	12510635	052.05.2024	10-101-000-53-5315-0000	5.60
Carpentry Supplies					241397	12510653	052.05.2024	10-101-000-53-5314-0000	59.87
Carpentry Supplies					241397	12510662	052.05.2024	10-101-000-53-5314-0000	31.98
Machinery Supplies					241397	12510668	052.05.2024	10-101-000-53-5315-0000	57.74
Supplies					241397	12510674	052.05.2024	10-000-856-53-5302-0000	22.58
Paint					241759	12510708	061.06.2024	10-101-000-53-5347-0000	9.59
Carpentry Supplies					241759	12510708	061.06.2024	10-101-000-53-5314-0000	11.98
Carpentry Supplies					241759	12510718	061.06.2024	10-101-000-53-5314-0000	33.98
Nut Driver Set					241759	12510736	061.06.2024	10-101-000-53-5315-0000	13.99
Machinery Supplies					241759	12510746	061.06.2024	10-101-000-53-5315-0000	44.98
Ice Machine Repair					241759	12510756	061.06.2024	10-101-000-53-5313-1904	7.99
Electrical Supplies					241759	12510775	061.06.2024	10-101-000-53-5312-0000	30.56
Step Ladder					241759	12510785	061.06.2024	10-101-000-53-5345-0000	49.99
Mark Paint					241759	12510790	061.06.2024	10-101-000-53-5347-0000	9.99
PPF Banner Supplies					241397	12611155	052.05.2024	10-101-000-53-5314-0000	47.97
Garden Plot Supplies					241397	12611156	052.05.2024	10-101-000-53-5331-0000	4.99
CC Tools					241397	12611184	052.05.2024	10-101-000-53-5345-0000	9.99
Electrical Supplies					241397	12611190	052.05.2024	10-101-000-53-5312-0000	7.99
Carpentry Supplies					241397	12611211	052.05.2024	10-101-000-53-5314-0000	13.99
Atten Shelter Electrical Supplies					241397	12611219	052.05.2024	10-101-000-53-5312-0000	4.99
Carpentry Supplies					241397	12611225	052.05.2024	10-101-000-53-5314-0000	20.88
Carpentry Supplies					241397	12611227	052.05.2024	10-101-000-53-5314-0000	62.06
Screws					241397	12611232	052.05.2024	10-101-000-53-5334-0000	53.97
Hardware Supplies					241397	12611237	052.05.2024	10-101-000-53-5334-0000	7.99
Paint Supplies					241397	12611240	052.05.2024	10-101-000-53-5347-0000	33.26
Hardware Supplies					241397	12611244	052.05.2024	10-101-000-53-5334-0000	15.99
Barrel Bolt					241759	12611274	061.06.2024	10-101-000-53-5334-0000	4.79
Fasteners					241759	12611276	061.06.2024	10-101-000-53-5334-0000	2.60
Wall Plates					241759	12611278	061.06.2024	10-101-000-53-5312-0000	3.58
Hardware Supplies					241759	12611298	061.06.2024	10-101-000-53-5334-0000	9.59
Toohey Ornament Owl					241759	12611314	061.06.2024	10-101-000-53-5333-0000	32.99
Carpentry Supplies					241759	12611326	061.06.2024	10-101-000-53-5314-0000	79.97
Carpentry Supplies					241759	12611327	061.06.2024	10-101-000-53-5314-0000	8.53
Deck Stain					241759	12611338	061.06.2024	10-101-000-53-5314-0000	59.99
Carpentry Supplies					241759	12611345	061.06.2024	10-101-000-53-5314-0000	67.57
Electrical Supplies					241759	12611348	061.06.2024	10-101-000-53-5312-0000	49.50
Carpentry Supplies					241759	12611383	061.06.2024	10-101-000-53-5314-0000	64.49
Carpentry Supplies					241759	12611387	061.06.2024	10-101-000-53-5314-0000	15.98
Vendor Total:									1,214.64
06491	Monroe Middle School PTA								
Superhero Fun Run 2024 - PTA Donation					241361	042624	052.05.2024	10-000-416-52-5241-1908	5.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	5.00
06509	Edison Middle School PTA							
	Superhero Fun Run 2024 - PTA Donation	241329		042624		052.05.2024	10-000-416-52-5241-1908	25.00
							Vendor Total:	25.00
06539	Runco Office Supply & Equipment Co							
	Office Supply Stock	241377		938037-0		052.05.2024	10-000-856-53-5302-000C	83.42
	Office Supply Stock	241377		938115-0		052.05.2024	10-000-856-53-5302-000C	6.16
							Vendor Total:	89.58
06542	Peerless Network Inc							
	Admin 051524-061424	241537		66174_0624		054.05.2024	10-000-000-52-5262-000C	245.64
							Vendor Total:	245.64
06674	Lingo Communications LLC							
	Finance 050424-060324	241447		33934836		053.05.2024	10-419-000-52-5262-000C	148.40
	Admin 050424-060324	241447		33934836		053.05.2024	10-000-000-52-5262-000C	26.81
	Parks 050424-060324	241447		33934836		053.05.2024	10-101-000-52-5262-000C	296.80
	HR 050424-060324	241447		33934836		053.05.2024	10-418-000-52-5262-000C	148.40
							Vendor Total:	620.41
06726	Dearborn Life Insurance Company							
	Voluntary Life Insurance June 2024	241508		F024990-1 0624		054.05.2024	10-000-000-21-2130-000C	1,080.79
							Vendor Total:	1,080.79
07061	Around The Town Entertainment LLC							
	Santa Express Deposit	241564		051524		055.05.2024	10-430-000-52-5210-000C	755.00
							Vendor Total:	755.00
07072	ClearCompany LLC							
	Recruiting Platform Annual Fees 07/01/2024 - 0	241575		40560		055.05.2024	10-000-000-52-5211-000C	1,067.82
							Vendor Total:	1,067.82
07149	ODP Business Solutions LLC							
	Supplies	241456		363874472001		053.05.2024	10-430-000-53-5302-1108	33.87
	Supplies	241456		363874472001		053.05.2024	10-430-000-53-5302-000C	58.05
	Supplies	241456		363874472001		053.05.2024	10-000-000-53-5302-000C	179.27
							Vendor Total:	271.19
07251	Colliflower							
	Crimp Fitting	241423		02319633		053.05.2024	10-101-000-53-5315-000C	9.65
							Vendor Total:	9.65
07438	Ringo, Cecilia							
	Mileage Reimbursement 04/20/24	241544		042024		054.05.2024	10-430-000-54-5422-000C	29.08
							Vendor Total:	29.08
07469	Case Lots Inc							
	Paper Products	241417		24565		053.05.2024	10-101-000-53-5316-000C	359.20
							Vendor Total:	359.20
07484	Hadzic, Melisa							
	Reissue DD Return from 5/17/2024 Payroll	241594		052124		055.05.2024	10-000-000-25-2581-000C	106.22
							Vendor Total:	106.22

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07485	McGrath, Diana							
	Reissue DD Return from 5/17/2024 Payroll	241602		052124		055.05.2024	10-000-000-25-2581-000C	3.72
Vendor Total:								3.72
07490	Universal Attractions Inc							
	The Little Mermen - Summer Entertainment Seri	241750		062224		061.06.2024	10-000-416-52-5241-190C	2,750.00
Vendor Total:								2,750.00
07498	Weck, Connor							
	Reissue DD Return from 5/31/24 Payroll	241758		060324		061.06.2024	10-000-000-25-2581-000C	157.32
Vendor Total:								157.32
Fund Total:								79,320.71
20	Recreation							
00025	Allen Lock & Key							
	Lock Repair	241563		2849		055.05.2024	20-101-231-52-5210-000C	149.25
Vendor Total:								149.25
00042	Anderson Elevator Co.							
	CC Monthly Elevator Maintenance	241408		INC--87328-S9L1		053.05.2024	20-101-220-52-5211-000C	204.00
	CAC Monthly Elevator Maintenance	241408		INV-87329-X2N4		053.05.2024	20-101-225-52-5211-000C	206.00
Vendor Total:								410.00
00068	AT&T Mobility							
	251-0735 MLC Travel 031824-041724	241309		877051597_0424		052.05.2024	20-000-304-52-5265-000C	50.34
	232-9894 Hot Spot 2 PPFC 031824-041724	241309		877051597_0424		052.05.2024	20-350-302-52-5265-000C	43.23
	251-7369 Max Y 031824-041724	241309		877051597_0424		052.05.2024	20-222-232-52-5265-000C	50.34
	346-5702 M. Wrobel 031824-041724	241309		877051597_0424		052.05.2024	20-000-203-52-5265-000C	50.35
	768-2406 WPD Wagner 031824-041724	241309		877051597_0424		052.05.2024	20-101-220-52-5265-000C	50.35
	885-4684 W. Russell 031824-041724	241309		877051597_0424		052.05.2024	20-222-232-52-5265-000C	50.35
	414-0027 M. Wilhelmi 031824-041724	241309		877051597_0424		052.05.2024	20-000-415-52-5265-000C	75.53
	624-3574 D. Novak 031824-041724	241309		877051597_0424		052.05.2024	20-000-205-52-5265-000C	184.58
	234-1813 Chad S 031824-041724	241309		877051597_0424		052.05.2024	20-000-200-52-5265-000C	75.54
	251-7649 Recreation Tablet 22 031824-041724	241309		877051597_0424		052.05.2024	20-000-200-52-5265-000C	23.24
	251-0972 Kelly N 031824-041724	241309		877051597_0424		052.05.2024	20-220-207-52-5265-000C	75.53
	232-9893 Hot Spot 3 Athletics 031824-041724	241309		877051597_0424		052.05.2024	20-000-205-52-5265-000C	43.23
	536-4138 V. Beyer 031824-041724	241309		877051597_0424		052.05.2024	20-000-200-52-5265-000C	75.54
	346-9428 J. Martinson 031824-041724	241309		877051597_0424		052.05.2024	20-220-207-52-5265-000C	75.54
	605-1287 Athletics 031824-041724	241309		877051597_0424		052.05.2024	20-000-205-52-5265-000C	50.35
	885-4579 D. Shee 031824-041724	241309		877051597_0424		052.05.2024	20-101-000-52-5265-000C	50.34
	281-0870 A. Lewandowski 031824-041724	241309		877051597_0424		052.05.2024	20-000-205-52-5265-000C	50.35
	414-0027 M. Wilhelmi 041824-051724	241643		877051597_0524		061.06.2024	20-000-415-52-5265-000C	75.00
	624-3574 D. Novak 041824-051724	241643		877051597_0524		061.06.2024	20-000-205-52-5265-000C	75.01
	703-8577 Camp Good Times 041824-051724	241643		877051597_0524		061.06.2024	20-220-207-52-5265-000C	20.56
	871-1897 Camp Blackhawk 041824-051724	241643		877051597_0524		061.06.2024	20-220-207-52-5265-000C	21.58
	234-3791 Camp No Name 041824-051724	241643		877051597_0524		061.06.2024	20-220-207-52-5265-000C	22.60
	251-2689 Camp Nature 7-9 041824-051724	241643		877051597_0524		061.06.2024	20-000-112-52-5265-000C	21.57
	871-1362 Camp Adventure 041824-051724	241643		877051597_0524		061.06.2024	20-000-112-52-5265-000C	20.56
	251-0735 MLC Travel 041824-051724	241643		877051597_0524		061.06.2024	20-000-304-52-5265-000C	49.81
	232-9894 Hot Spot 2 PPFC 041824-051724	241643		877051597_0524		061.06.2024	20-350-302-52-5265-000C	43.23
	251-7369 Max Y 041824-051724	241643		877051597_0524		061.06.2024	20-222-232-52-5265-000C	49.81
	346-5702 M. Wrobel 041824-051724	241643		877051597_0524		061.06.2024	20-000-203-52-5265-000C	49.81
	768-2406 WPD Wagner 041824-051724	241643		877051597_0524		061.06.2024	20-101-220-52-5265-000C	49.82
	885-4684 W. Russell 041824-051724	241643		877051597_0524		061.06.2024	20-222-232-52-5265-000C	49.82
	232-9893 Hot Spot 3 Athletics 041824-051724	241643		877051597_0524		061.06.2024	20-000-205-52-5265-000C	43.23
	536-4138 V. Beyer 041824-051724	241643		877051597_0524		061.06.2024	20-000-200-52-5265-000C	75.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				346-9428 J. Martinson 041824-051724	241643	877051597_0524	061.06.2024	20-220-207-52-5265-000	75.00
				605-1287 Athletics 041824-051724	241643	877051597_0524	061.06.2024	20-000-205-52-5265-000	49.82
				885-4579 D. Shee 041824-051724	241643	877051597_0524	061.06.2024	20-101-000-52-5265-000	49.81
				281-0870 A. Lewandowski 041824-051724	241643	877051597_0524	061.06.2024	20-000-205-52-5265-000	49.81
				234-1813 Chad S 041824-051724	241643	877051597_0524	061.06.2024	20-000-200-52-5265-000	75.00
				251-7649 Recreation Tablet 22 041824-051724	241643	877051597_0524	061.06.2024	20-000-200-52-5265-000	23.24
				251-0972 Kelly N 041824-051724	241643	877051597_0524	061.06.2024	20-220-207-52-5265-000	75.00
				234-5738 Athletics Camp 041824-051724	241643	877051597_0524	061.06.2024	20-000-203-52-5265-000	22.60
				871-1926 Camp Illini 041824-051724	241643	877051597_0524	061.06.2024	20-220-207-52-5265-000	22.57
				234-3260 Camp IDK 041824-051724	241643	877051597_0524	061.06.2024	20-220-207-52-5265-000	25.53
				234-7531 Camp Mean Green 041824-051724	241643	877051597_0524	061.06.2024	20-220-207-52-5265-000	20.58
				234-2504 Camp Nature 4-6 041824-051724	241643	877051597_0524	061.06.2024	20-000-112-52-5265-000	22.60
								Vendor Total:	2,253.70
00105	Beacon Athletics			Home Plates/Pitching Rubber	241568	0592695-IN	055.05.2024	20-221-223-53-5306-000	2,996.00
								Vendor Total:	2,996.00
00151	BSN Sports Inc			Helmets and Mouthguards Rams Tackle	241499	925599877	054.05.2024	20-221-222-53-5302-000	5,180.40
								Vendor Total:	5,180.40
00192	City of Wheaton			May Board Meeting	241574	512991	055.05.2024	20-000-000-54-5401-000	105.00
								Vendor Total:	105.00
00193	City of Wheaton			Rathje Park 040524-050724	241504	0007650000_0524	054.05.2024	20-000-000-52-5264-000	36.69
				Graf Park/Monroe 040424-050624	241504	0034005200_0524	054.05.2024	20-000-000-52-5264-000	20.89
				Graf Pk/Monroe 040424-050624	241504	0034005300_0524	054.05.2024	20-000-000-52-5264-000	113.45
				Northside Pool 040424-050624	241504	0052890000_0524	054.05.2024	20-222-231-52-5264-000	865.50
				Northside Pool 040424-050624	241504	0052890100_0524	054.05.2024	20-222-231-52-5264-000	4,224.56
				Boy Scout Cabin 040424-050624	241504	0052910000_0524	054.05.2024	20-000-000-52-5264-000	22.29
				Toohey Park 040524-050724	241504	0212470900_0524	054.05.2024	20-000-000-52-5264-000	113.85
				Atten Park 040524-050724	241504	0280800000_0524	054.05.2024	20-000-000-52-5264-000	44.09
				Atten Park 040524-050724	241504	0280840800_0524	054.05.2024	20-000-000-52-5264-000	176.16
				Central Athletic Complex 040424-050624	241504	0366180000_0524	054.05.2024	20-220-225-52-5264-000	37.50
				Central Athletic Complex 040424-050624	241504	0366190000_0524	054.05.2024	20-220-225-52-5264-000	171.76
				Clocktower Commons 040424-050624	241504	0367030000_0524	054.05.2024	20-350-303-52-5264-000	91.85
				Zamboni Storage 040424-050624	241504	0375250000_0524	054.05.2024	20-220-225-52-5264-000	63.05
				Mary Lubko Center 040424-050624	241504	0417780000_0524	054.05.2024	20-000-304-52-5264-000	77.45
				Blanchard Building 040524-050724	241504	0443150000_0524	054.05.2024	20-224-234-52-5264-000	156.65
				Community Center 040524-050724	241504	0443170000_0524	054.05.2024	20-224-220-52-5264-000	1,029.26
				Rice Pool 040524-050724	241504	0443170100_0524	054.05.2024	20-222-232-52-5264-000	117.50
				Rice Pool 040524-050724	241504	0443170200_0524	054.05.2024	20-222-232-52-5264-000	94.26
								Vendor Total:	7,456.76
00219	Direct Fitness Solutions			Repair Equipment	241582	0586652-IN	055.05.2024	20-350-302-53-5306-000	75.00
								Vendor Total:	75.00
00243	DuPage County Public Works			Blanchard Building 020624-040524	241585	15517523_0424	055.05.2024	20-224-234-52-5264-000	85.75
				Community Center 020624-040524	241585	15517525_0424	055.05.2024	20-224-220-52-5264-000	468.60
				Bathhouse 020624-040524	241585	15517528_0424	055.05.2024	20-222-232-52-5264-000	21.27
				Bathhouse 020624-040524	241585	15520668_0424	055.05.2024	20-222-232-52-5264-000	5.15

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									580.77
00287	Egan, Rebecca			Mileage Reimbursement for 03/14/24-04/30/24	241433	043024	053.05.2024	20-000-112-54-5422-000C	24.05
Vendor Total:									24.05
00334	Gordon Food Service			Oil for Fryers	241520	960097600	054.05.2024	20-222-232-53-5329-000C	490.24
Vendor Total:									490.24
00335	W W Grainger Inc			Concession Barrier Rope	241554	9093197896	054.05.2024	20-101-232-53-5314-000C	98.25
				Concession Barrier Rope	241554	9093197904	054.05.2024	20-101-232-53-5314-000C	98.25
				Concession Barrier Rope	241554	9093197912	054.05.2024	20-101-232-53-5314-000C	216.15
				Concession Barrier Rope	241554	9094298875	054.05.2024	20-101-232-53-5314-000C	98.25
				Concession Barrier Rope	241554	9094298883	054.05.2024	20-101-232-53-5314-000C	78.60
				Sockets	241554	9098422703	054.05.2024	20-101-232-53-5302-000C	108.35
				Concession Barrier Rope	241554	9099256555	054.05.2024	20-101-232-53-5314-000C	941.16
				Post Rope Snap Ends for Concession Area	241632	9114814511	055.05.2024	20-101-232-53-5313-000C	569.85
Vendor Total:									2,208.86
00336	All American Sports Corp			Tackle Football Helmets	241562	952064059_00	055.05.2024	20-221-222-53-5302-000C	4,500.00
Vendor Total:									4,500.00
00386	Hagg Press Inc			Summer Program Guide	241344	120144	052.05.2024	20-000-415-52-5235-000C	3,711.00
Vendor Total:									3,711.00
00391	HALOGEN SUPPLY COMPANY			Northside Pool Butterfly Valve Replacement	241345	00611186	052.05.2024	20-101-231-53-5335-000C	7,596.13
				Paint Rice Pool	241345	00611187	052.05.2024	20-101-232-53-5347-000C	1,126.27
				Paint Northside Pool	241345	00611187	052.05.2024	20-101-231-53-5347-000C	482.69
				Paint Northside Pool	241345	00611188	052.05.2024	20-101-231-53-5347-000C	61.64
				Paint Rice Pool	241345	00611188	052.05.2024	20-101-232-53-5347-000C	143.80
				Grates	241523	00611957	054.05.2024	20-101-232-53-5302-000C	343.56
Vendor Total:									9,754.09
00406	Commonwealth Edison			Lincoln Ave 041824-051724	241577	1168888000_0524	055.05.2024	20-000-112-52-5260-000C	140.15
				1753 S. Blanchard CC Annex 040224-050124	241318	8811654000_0524	052.05.2024	20-224-234-52-5260-000C	799.21
Vendor Total:									939.36
00417	Constellation NewEnergy Inc			Seven Gables Barn 040224-050124	241427	0164589434_0524	053.05.2024	20-000-000-52-5260-000C	39.74
				Boy Scout Cabin 041824-051724	241579	1592935669_0524	055.05.2024	20-000-000-52-5260-000C	56.30
				Rathje Park 041724-051624	241579	1844643491_0524	055.05.2024	20-000-000-52-5260-000C	115.54
				Toohy Park 041624-051524	241579	3060201628_0524	055.05.2024	20-000-000-52-5260-000C	222.18
				Graf Park/Monroe 041624-051424	241579	4628035955_0524	055.05.2024	20-000-000-52-5260-000C	307.73
				Northside Shelter 041824-051724	241579	4840401321_0524	055.05.2024	20-000-000-52-5260-000C	89.69
				Graf Park/Monroe 041524-051424	241579	5780845263_0524	055.05.2024	20-000-000-52-5260-000C	64.54
				Rice Pool 041624-051424	241579	6711329031_0524	055.05.2024	20-222-232-52-5260-000C	2,702.58
				Community Center 041624-051424	241579	6711329031_0524	055.05.2024	20-224-220-52-5260-000C	8,107.75
				Zamboni Storage 040424-050324	241427	6897686035_0524	053.05.2024	20-220-225-52-5260-000C	40.12
				Clocktower Commons 041224-051324	241579	7280418152_0524	055.05.2024	20-350-303-52-5260-000C	117.81
				Atten Park 041624-051424	241579	7352893714_0524	055.05.2024	20-000-000-52-5260-000C	513.04
				Mary Lubko Center 041224-051024	241579	7390588872_0524	055.05.2024	20-000-304-52-5260-000C	442.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
	Girl Scout Cabin 041824-051724	241579	7536396346_0524	055.05.2024	20-000-000-52-5260-000C	28.91		
	Central Athletic Complex 041224-051324	241579	9461295322_0524	055.05.2024	20-220-225-52-5260-000C	2,056.42		
					Vendor Total:	14,905.32		
00418	Conserv FS Inc.							
	Field Pro's Choice	241426	6431834	053.05.2024	20-101-000-53-5349-000C	1,080.00		
	Chalk Fields	241578	6432180	055.05.2024	20-101-000-53-5349-000C	357.00		
					Vendor Total:	1,437.00		
00453	ILLINOIS AMERICAN WATER CO.							
	Lincoln Marsh 041124-051024	241525	10252100016956_05	054.05.2024	20-000-112-52-5264-000C	25.29		
					Vendor Total:	25.29		
00475	Constellation Newenergy Gas Division LLC							
	Rice Pool 030124-033124	241319	7718490000_0324	052.05.2024	20-222-232-52-5261-000C	893.54		
	Community Center 030124-033124	241319	7718490000_0324	052.05.2024	20-224-220-52-5261-000C	2,680.63		
					Vendor Total:	3,574.17		
00512	Kantor, Gary							
	Magic Class 05/15/24	241598	051524	055.05.2024	20-220-202-52-5280-2275	174.24		
					Vendor Total:	174.24		
00615	MENARDS WEST CHICAGO							
	Supplies Pool Carpentry	241710	98216	061.06.2024	20-101-232-53-5314-000C	349.67		
					Vendor Total:	349.67		
00617	MENARDS GLENDALE HEIGHTS							
	Utility Knife	241709	34285	061.06.2024	20-101-232-53-5345-000C	24.99		
					Vendor Total:	24.99		
00680	Northern Illinois Gas Company							
	Central Athletic Complex 031924-041224	241454	1750636993_0424	053.05.2024	20-220-225-52-5261-000C	1,448.03		
	Central Athletic Complex 041224-051424	241712	1750636993_0524	061.06.2024	20-220-225-52-5261-000C	820.45		
	Northside Pool 041224-051424	241534	1760958462_0524	054.05.2024	20-222-231-52-5261-000C	3,043.86		
	Rathje Park 031224-041024	241454	1812901000_0424	053.05.2024	20-000-000-52-5261-000C	129.58		
	Rathje Park 041024-051024	241712	1812901000_0524	061.06.2024	20-000-000-52-5261-000C	60.84		
	Community Center 031124-040924	241454	2245590000_0424	053.05.2024	20-224-220-52-5261-000C	230.68		
	Community Center 040924-050924	241712	2245590000_0524	061.06.2024	20-224-220-52-5261-000C	282.55		
	Northside Pool 031424-041224	241454	3774221000_0424	053.05.2024	20-222-231-52-5261-000C	186.46		
	Northside Pool 041224-051424	241712	3774221000_0524	061.06.2024	20-222-231-52-5261-000C	90.58		
	Toohey Park 031124-040924	241454	4163602345_0424	053.05.2024	20-000-000-52-5261-000C	337.58		
	Toohey Park 040924-050924	241712	4163602345_0524	061.06.2024	20-000-000-52-5261-000C	193.31		
	Zamboni Storage 031424-041224	241454	4910440592_0424	053.05.2024	20-220-225-52-5261-000C	52.98		
	Zamboni Storage 041224-051424	241712	4910440592_0524	061.06.2024	20-220-225-52-5261-000C	53.23		
	Mary Lubko Center 031424-041224	241454	4920221000_0424	053.05.2024	20-000-304-52-5261-000C	207.70		
	Mary Lubko Center 041224-051424	241712	4920221000_0524	061.06.2024	20-000-304-52-5261-000C	80.93		
	Blanchard Building 040924-050924	241534	7135908424_0524	054.05.2024	20-224-234-52-5261-000C	267.88		
	Memorial Park Bandshell 041224-051424	241534	8157791522_0524	054.05.2024	20-000-000-52-5261-000C	56.04		
					Vendor Total:	7,542.68		
00742	Pepsi Beverages Company							
	Northside Vending Supplies	241460	27240109	053.05.2024	20-222-231-53-5351-000C	447.56		
	Northside Fountain Supplies	241460	27240109	053.05.2024	20-222-231-53-5329-000C	62.09		
	Northside Fountain Supplies	241460	27240109	053.05.2024	20-222-231-53-5328-000C	1,384.68		
	Pepsi Fountain Supplies	241538	35121102	054.05.2024	20-222-232-53-5329-000C	347.74		
	Pepsi Fountain Supplies	241538	35121102	054.05.2024	20-222-231-53-5329-000C	74.65		
	Pepsi Vending Product	241538	35121102	054.05.2024	20-222-232-53-5351-000C	729.76		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Pepsi Fountain Product	241538	35121102	054.05.2024	20-222-232-53-5328-000C	1,033.02
								Vendor Total:	4,079.50
00838	SANTO SPORT STORE			16 Inch Softballs	241617	503217	055.05.2024	20-220-204-52-5280-4417	1,043.00
								Vendor Total:	1,043.00
00858	Sherwin-Williams			Paint Rice Pool	241465	0652-8	053.05.2024	20-101-232-53-5347-000C	1,293.84
								Vendor Total:	1,293.84
00942	Terrace Supply Company			Northside Chemicals	241551	0071040685	054.05.2024	20-101-231-53-5335-000C	295.78
				CO2 for Rice	241622	0071042097	055.05.2024	20-101-232-53-5335-000C	471.30
				CO2 for Northside	241622	0071042120	055.05.2024	20-101-231-53-5335-000C	295.78
				Rice Liquid C02	241744	0071043120	061.06.2024	20-101-232-53-5335-000C	295.78
				NSP Liquid C02	241744	0071043121	061.06.2024	20-101-231-53-5335-000C	120.26
								Vendor Total:	1,478.90
01023	Waste Management of Illinois Inc			Rice Pool 050124-053124	241481	12272113008_0524	053.05.2024	20-222-232-52-5263-000C	84.08
				Community Center 050124-053124	241481	12272113008_0524	053.05.2024	20-224-220-52-5263-000C	298.09
				Manchester Park 040124-043024	241481	207653823005_0424	053.05.2024	20-000-000-52-5263-000C	871.49
								Vendor Total:	1,253.66
01043	Wheaton Sanitary District			Mary Lubko Center 030424-040424	241399	020309000_0424	052.05.2024	20-000-304-52-5264-000C	25.25
				Mary Lubko Center 040424-050624	241761	020309000_0524	061.06.2024	20-000-304-52-5264-000C	25.25
				Clocktower Commons 030424-040424	241399	021723000_0424	052.05.2024	20-350-303-52-5264-000C	21.17
				Clocktower Commons 040424-050624	241761	021723000_0524	061.06.2024	20-350-303-52-5264-000C	33.42
				Northside Pool 030424-040424	241399	023365000_0424	052.05.2024	20-222-231-52-5264-000C	13.00
				Northside Pool 040424-050624	241761	023365000_0524	061.06.2024	20-222-231-52-5264-000C	543.96
				Northside Pool 030424-040424	241399	023367000_0424	052.05.2024	20-222-231-52-5264-000C	21.17
				Northside Pool 040424-050624	241761	023367000_0524	061.06.2024	20-222-231-52-5264-000C	2,872.05
				Rathje Park 030524-040524	241399	028831000_0424	052.05.2024	20-000-000-52-5264-000C	21.17
				Rathje Park 040524-050724	241761	028831000_0524	061.06.2024	20-000-000-52-5264-000C	25.25
				Toohey Park 030524-040524	241399	032977000_0424	052.05.2024	20-000-000-52-5264-000C	44.57
				Toohey Park 040524-050724	241761	032977000_0524	061.06.2024	20-000-000-52-5264-000C	58.10
				Central Athletic Complex 030424-040424	241399	043486000_0424	052.05.2024	20-220-225-52-5264-000C	25.25
				Central Athletic Complex 040424-050624	241761	043486000_0524	061.06.2024	20-220-225-52-5264-000C	17.08
				Central Athletic Gym 030424-040424	241399	043487000_0424	052.05.2024	20-220-225-52-5264-000C	45.67
				Central Athletic Gym 040424-050624	241761	043487000_0524	061.06.2024	20-220-225-52-5264-000C	33.42
				Lincoln Marsh Fountain 031224-041024	241399	045786000_0424	052.05.2024	20-000-112-52-5264-000C	13.00
				Lincoln Marsh Fountain 041024-051024	241761	045786000_0524	061.06.2024	20-000-112-52-5264-000C	13.00
				Boy Scout Cabin 030424-040424	241399	045957000_0424	052.05.2024	20-000-000-52-5264-000C	13.00
				Boy Scout Cabin 040424-050624	241761	045957000_0524	061.06.2024	20-000-000-52-5264-000C	17.08
				Zamboni Storage 030424-040424	241399	049517000_0424	052.05.2024	20-220-225-52-5264-000C	13.00
				Zamboni Storage 040424-050624	241761	049517000_0524	061.06.2024	20-220-225-52-5264-000C	13.00
								Vendor Total:	3,907.86
01053	Wilson Sporting Goods Company			Wheaton United Soccer Balls	241485	4545928410	053.05.2024	20-220-204-53-5301-4457	4,984.75
								Vendor Total:	4,984.75
01081	YOUNG REMBRANDTS			Art Class 040624-040724	241401	2244	052.05.2024	20-220-201-52-5280-113C	900.00
				Art Classes 050424-052524	241762	2253	061.06.2024	20-220-201-52-5280-113C	700.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,600.00
01225	DiMaggio, Lisa Marie							
	Making Memories with Mom Class	241509	042524	054.05.2024	20-220-208-52-5280-8817			200.00
Vendor Total:								200.00
02460	IWM Corporation							
	CC Monthly Water Treatment	241351	25639	052.05.2024	20-101-220-52-5211-000C			415.00
	CC Monthly Water Treatment	241691	25785	061.06.2024	20-101-220-52-5211-000C			415.00
Vendor Total:								830.00
02505	Village of Lisle							
	Lucent Park 022924-032624	241392	100-0124473-001_0	052.05.2024	20-000-000-52-5264-000C			21.72
	Lucent Park 032624-043024	241631	100-0124473-001_0	055.05.2024	20-000-000-52-5264-000C			21.72
Vendor Total:								43.44
02812	Blue Sky Marketing Group Ltd.							
	PPF Merchandise	241413	75515	053.05.2024	20-350-302-53-5330-000C			489.40
	Cream of Wheaton 2024 Shirts	241497	75786	054.05.2024	20-000-416-53-5346-1905			1,703.15
	Fish O Rama Buckets	241650	76484	061.06.2024	20-000-112-53-5301-000C			705.13
Vendor Total:								2,897.68
03209	Sunbelt Rentals Inc.							
	Equipment Rental	241741	479121	061.06.2024	20-101-231-52-5220-000C			115.90
Vendor Total:								115.90
03296	Ditchman, Deborah							
	Mileage Reimbursement for April 2024	241673	043024	061.06.2024	20-000-112-54-5422-000C			13.40
Vendor Total:								13.40
03754	Comcast Cable							
	Community Center 060124-063024	241576	87712004762650_0	055.05.2024	20-224-220-52-5262-000C			29.20
	Admin IP Services 052624-062424	241576	87712047315272_0	055.05.2024	20-224-220-52-5262-000C			237.85
	Central Athletic Center 051624-061524	241505	87712047361631_0	054.05.2024	20-101-225-52-5262-000C			124.85
	Mary Lubko Center 051924-061824	241505	87712047526787_0	054.05.2024	20-000-304-52-5262-000C			119.85
	Lincoln Marsh 051824-061724	241576	87712047527272_0	055.05.2024	20-000-112-52-5262-000C			119.85
	Clocktower Commons 051124-061024	241505	87712047624798_0	054.05.2024	20-350-303-52-5262-000C			119.85
	Northside Pool 051124-061024	241505	87712047626371_0	054.05.2024	20-222-231-52-5262-000C			119.85
	Central Athletic Complex 051124-061024	241505	87712047708096_0	054.05.2024	20-220-225-52-5262-000C			251.85
	CC Annex 050224-060124	241424	87712047989258_0	053.05.2024	20-224-234-52-5262-000C			231.90
Vendor Total:								1,355.05
04054	Dunham Woods Farms Inc.							
	Horsemanhip Class April 2024	241432	1318	053.05.2024	20-220-208-52-5280-882C			144.00
Vendor Total:								144.00
04198	Squeegee Bros Inc							
	LM Camp T-Shirts	241381	6519	052.05.2024	20-220-112-53-5301-6628			2,319.95
	LM Staff T-Shirts	241381	6519	052.05.2024	20-000-112-53-5302-000C			416.50
	LM Bday Party T-Shirts	241381	6519	052.05.2024	20-220-112-53-5301-661C			151.20
Vendor Total:								2,887.65
04267	Martin Whalen Group Inc							
	Community Center - Front Desk 052824-062724	241705	70547_0624	061.06.2024	20-224-220-52-5211-000C			27.77
	Community Center 052824-062724	241705	72100_0624	061.06.2024	20-224-220-52-5211-000C			20.85
	Rice Pool 052824-062724	241705	77847_0624	061.06.2024	20-222-232-52-5211-000C			8.48



**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Pool 052824-062724	241705	79033_0624	061.06.2024	20-222-231-52-5211-000C	4.84
Parks Plus 052824-062724	241705	86351_0624	061.06.2024	20-350-302-52-5211-000C	16.80
Prairie - Marketing 052824-062724	241705	MW81543_0624	061.06.2024	20-000-415-52-5211-000C	470.22
Mary Lubko Center 052824-062724	241705	MW81956_0624	061.06.2024	20-000-304-52-5211-000C	19.37
Lincoln Marsh 052824-062724	241705	MW81957_0624	061.06.2024	20-000-112-52-5211-0000	108.70
Community Center 052824-062724	241705	MW82133_0624	061.06.2024	20-224-220-52-5211-000C	148.92
Community Center 052824-062724	241705	MW82278_0624	061.06.2024	20-000-000-52-5211-000C	89.72
<b>Vendor Total:</b>					<b>915.67</b>
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water April 2024	241324	261966_0424W	052.05.2024	20-224-220-53-5302-000C	90.87
Water Cooler Rental May 2024	241324	261966_0524R	052.05.2024	20-224-220-52-5220-000C	12.00
Drinking Water May 2024	241670	261966_0524W	061.06.2024	20-224-220-53-5302-000C	118.83
Water Cooler Rental June 2024	241670	261966_0624R	061.06.2024	20-224-220-52-5220-000C	12.00
Water Cooler Rental May 2024	241324	261982_0524R	052.05.2024	20-000-304-52-5220-000C	6.00
Drinking Water May 2024	241670	261982_0524W	061.06.2024	20-000-304-53-5302-000C	20.97
Water Cooler Rental June 2024	241670	261982_0624R	061.06.2024	20-000-304-52-5220-000C	6.00
Drinking Water April 2024	241324	261990_0424W	052.05.2024	20-000-112-53-5302-000C	68.92
Water Cooler Rental May 2024	241324	261990_0524R	052.05.2024	20-000-112-52-5220-000C	6.00
Water Cooler Rental June 2024	241670	261990_0624R	061.06.2024	20-000-112-52-5220-000C	6.00
<b>Vendor Total:</b>					<b>347.59</b>
04857 Official Finders, LLC					
Umpires - Inv# 23845	241714	23845	061.06.2024	20-221-223-52-5281-000C	1,520.00
Umpires - Inv# 23866	241604	23866	055.05.2024	20-221-223-52-5281-000C	240.00
Wheaton United Inv# 23871	241604	23871	055.05.2024	20-220-204-52-5280-4457	1,185.00
Wheaton United Inv# 23946	241604	23946	055.05.2024	20-220-204-52-5280-4457	68.00
Wheaton United Inv# 24090	241604	24090	055.05.2024	20-220-204-52-5280-4457	993.00
Wheaton United Inv# 24091	241604	24091	055.05.2024	20-220-204-52-5280-4457	483.00
Umpires	241364	24541	052.05.2024	20-221-223-52-5281-000C	1,760.00
Umpires	241364	24542	052.05.2024	20-221-223-52-5281-000C	1,280.00
Wheaton United Inv# 24680	241604	24680	055.05.2024	20-220-204-52-5280-4457	442.00
Wheaton United Inv# 24712	241604	24712	055.05.2024	20-220-204-52-5280-4457	68.00
Umpires	241457	24787	053.05.2024	20-221-223-52-5281-000C	1,500.00
Umpires	241457	24788	053.05.2024	20-221-223-52-5281-000C	2,740.00
Wheaton United Inv# 24888	241604	24888	055.05.2024	20-220-204-52-5280-4457	1,258.00
Wheaton United Inv# 24900	241604	24900	055.05.2024	20-220-204-52-5280-4457	211.00
Umpires - Inv# 25149	241604	25149	055.05.2024	20-221-223-52-5281-000C	2,040.00
Umpires - Inv# 25150	241604	25150	055.05.2024	20-221-223-52-5281-000C	1,320.00
Umpires - Inv# 25353	241714	25353	061.06.2024	20-221-223-52-5281-000C	1,160.00
Umpires - Inv# 25355	241714	25355	061.06.2024	20-221-223-52-5281-000C	2,540.00
Wheaton United Inv# 25523	241604	25523	055.05.2024	20-220-204-52-5280-4457	354.00
Wheaton United Inv# 25524	241604	25524	055.05.2024	20-220-204-52-5280-4457	204.00
<b>Vendor Total:</b>					<b>21,366.00</b>
05010 McCloud, Elias					
Wheaton United Payment	241707	053124	061.06.2024	20-220-204-52-5280-4457	5,000.00
<b>Vendor Total:</b>					<b>5,000.00</b>
05050 Wheaton Mulch Inc.					
Landscaping Torpedo Sand	241482	24-1262	053.05.2024	20-101-232-53-5331-000C	49.00
Landscaping Mulch	241482	24-1550	053.05.2024	20-101-232-53-5331-000C	594.00
Rice Pool Landscaping	241634	24-2057	055.05.2024	20-101-232-53-5331-000C	663.00
<b>Vendor Total:</b>					<b>1,306.00</b>
05064 Acrodazzle Entertainment					
Face Painter and Balloon Artist 06/01/24	241637	240042	061.06.2024	20-000-416-52-5241-1905	900.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Face Painter and Balloon Artist 06/02/24	241637		240043		061.06.2024	20-000-416-52-5241-1905	800.00
							Vendor Total:	1,700.00
05068	Chicago Classic Coach LLC							
	Bus for MLC Day Trip Brunch and Blooms Chic 241315	27975				052.05.2024	20-220-304-52-5280-5522	1,339.00
	Coach Bus for MLC Day Trip Plus Tip 241420	28060				053.05.2024	20-220-304-52-5280-5522	1,214.00
	Bus Transportation for MLC Day Trip Mamma M 241573	28150				055.05.2024	20-220-304-52-5280-5522	1,229.00
	Bus Transportation for MLC Trip Hardys Reinde 241659	28186				061.06.2024	20-220-304-52-5280-5522	1,670.00
							Vendor Total:	5,452.00
05083	Carlys Kickers LLC							
	Spring Soccer Classes	241500		165		054.05.2024	20-220-203-52-5280-3324	16,397.70
							Vendor Total:	16,397.70
05184	Malnati Organization							
	Wheaton Rams Cheer Fundraiser 2024	241703		052224		061.06.2024	20-221-221-52-5210-0000	10,820.00
							Vendor Total:	10,820.00
05220	EVP Academies LLC							
	Volleyball Classes	241332		2559		052.05.2024	20-220-203-52-5280-3305	3,267.00
	Volleyball Classes 04/30/24	241587		2589		055.05.2024	20-220-203-52-5280-3305	2,286.90
							Vendor Total:	5,553.90
05234	The Perfect Swing Inc.							
	Softball Jerseys	241624		9173		055.05.2024	20-221-223-53-5306-0000	288.00
	Softball Facemasks and Catchers Mitts	241552		9248		054.05.2024	20-221-223-53-5306-0000	1,620.00
	Softball Belts and Jerseys	241624		9328		055.05.2024	20-221-223-53-5306-0000	132.00
	Baseball Hats	241552		9530		054.05.2024	20-221-223-53-5306-0000	414.00
	Softball Uniforms	241746		9599		061.06.2024	20-221-223-53-5306-0000	1,036.00
							Vendor Total:	3,490.00
05261	Hi Fi Events Inc.							
	Memorial Room Theater Lights	241597		WPD05172024		055.05.2024	20-101-220-53-5312-0000	3,337.98
							Vendor Total:	3,337.98
05293	ERC Wiping Products Inc.							
	Wipes and Towels for PPF	241513		941768		054.05.2024	20-350-302-53-5316-0000	948.00
							Vendor Total:	948.00
05540	Performance Chemical & Supply							
	Grout Renovator	241539		303222		054.05.2024	20-101-220-53-5316-0000	394.68
	CC Rug Cleaner	241539		303356		054.05.2024	20-101-220-53-5316-0000	2,244.23
							Vendor Total:	2,638.91
05748	G.A.G. Industries Inc.							
	CCTR HVAC Filters	241437		INV382688		053.05.2024	20-101-220-53-5313-0000	338.28
							Vendor Total:	338.28
05944	Rebel Athletic Inc.							
	Rams Cheer 2023-2024 Uniforms - Deposit	241373		SO-31654412		052.05.2024	20-221-221-53-5330-0000	6,393.60
	1 Additional Uniform Rams Cheer - 50% Deposi	241611		SO-32154020		055.05.2024	20-221-221-53-5330-0000	90.45
							Vendor Total:	6,484.05
06228	Voyant Communications							
	Programs 050124-053124	241393		0030832240501		052.05.2024	20-220-000-52-5262-0000	104.98
	Leagues 050124-053124	241393		0030832240501		052.05.2024	20-220-204-52-5262-0000	91.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Marketing 050124-053124				241393	0030832240501	052.05.2024	20-000-415-52-5262-000C	80.99
	Community Center 050124-053124				241393	0030832240501	052.05.2024	20-224-220-52-5262-000C	317.94
	Clocktower Commons 050124-053124				241393	0030832240501	052.05.2024	20-350-303-52-5262-000C	32.99
	Northside Pool 050124-053124				241393	0030832240501	052.05.2024	20-222-231-52-5262-000C	77.99
	Rice Pool 050124-053124				241393	0030832240501	052.05.2024	20-222-232-52-5262-000C	104.98
	Mary Lubko Center 050124-053124				241393	0030832240501	052.05.2024	20-000-304-52-5262-000C	74.98
	Parks Plus Fitness 050124-053124				241393	0030832240501	052.05.2024	20-350-302-52-5262-000C	128.98
	Lincoln Marsh 050124-053124				241393	0030832240501	052.05.2024	20-000-112-52-5262-000C	116.98
	Athletics 050124-053124				241393	0030832240501	052.05.2024	20-220-203-52-5262-000C	74.98
	Rec Dept 050124-053124				241393	0030832240501	052.05.2024	20-000-000-52-5262-000C	56.99
	CC Maintenance 050124-053124				241393	0030832240501	052.05.2024	20-101-000-52-5262-000C	18.00
	Mary Lubko Center 060124-063024				241755	0030832240601	061.06.2024	20-000-304-52-5262-000C	71.30
	Athletics 060124-063024				241755	0030832240601	061.06.2024	20-220-203-52-5262-000C	71.30
	Parks Plus Fitness 060124-063024				241755	0030832240601	061.06.2024	20-350-302-52-5262-000C	122.63
	Lincoln Marsh 060124-063024				241755	0030832240601	061.06.2024	20-000-112-52-5262-000C	111.22
	Rec Dept 060124-063024				241755	0030832240601	061.06.2024	20-000-000-52-5262-000C	54.19
	CC Maintenance 060124-063024				241755	0030832240601	061.06.2024	20-101-000-52-5262-000C	17.11
	Rice Pool 060124-063024				241755	0030832240601	061.06.2024	20-222-232-52-5262-000C	99.82
	Leagues 060124-063024				241755	0030832240601	061.06.2024	20-220-204-52-5262-000C	86.98
	Marketing 060124-063024				241755	0030832240601	061.06.2024	20-000-415-52-5262-000C	77.00
	Community Center 060124-063024				241755	0030832240601	061.06.2024	20-224-220-52-5262-000C	302.30
	Programs 060124-063024				241755	0030832240601	061.06.2024	20-220-000-52-5262-000C	99.82
	Clocktower Commons 060124-063024				241755	0030832240601	061.06.2024	20-350-303-52-5262-000C	31.37
	Northside Pool 060124-063024				241755	0030832240601	061.06.2024	20-222-231-52-5262-000C	74.15
								Vendor Total:	2,501.45
06250	LRS Holdings LLC								
	Community Center 050124-053124				241358	47783.3CC_0524	052.05.2024	20-224-220-52-5263-000C	261.69
	Rice Pool 050124-053124				241358	47783.3CC_0524	052.05.2024	20-222-232-52-5263-000C	73.81
	Manchester Park 050124-053124				241358	47783.4 PSC_0524	052.05.2024	20-000-000-52-5263-000C	58.00
								Vendor Total:	393.50
06253	Slaven, Maureen								
	Mileage Reimbursement 05/23/24				241738	052324	061.06.2024	20-220-112-53-5301-6618	6.03
								Vendor Total:	6.03
06308	Westlake Hardware Inc								
	Zamboni Shed				241397	12510614	052.05.2024	20-101-225-53-5302-000C	83.96
	NSP Supplies				241397	12510641	052.05.2024	20-101-231-53-5302-000C	74.95
	Custodial Supplies				241397	12510642	052.05.2024	20-101-220-53-5316-000C	22.58
	Supplies				241397	12510682	052.05.2024	20-101-232-53-5302-000C	56.55
	Cut Wheel				241759	12510717	061.06.2024	20-101-231-53-5334-000C	33.98
	Challenge Course Supplies				241759	12510732	061.06.2024	20-220-112-53-5301-6618	33.78
	Rice Paint Supplies				241759	12510733	061.06.2024	20-101-232-53-5347-000C	35.57
	Rice Paint Supplies				241759	12510735	061.06.2024	20-101-232-53-5347-000C	181.14
	Plumbing Supplies				241759	12510750	061.06.2024	20-101-231-53-5311-000C	31.76
	Cleaning Supplies				241759	12510763	061.06.2024	20-101-220-53-5316-000C	2.99
	Hardware Supplies				241759	12510772	061.06.2024	20-101-231-53-5334-000C	59.74
	Rathje Stairs				241397	12611169	052.05.2024	20-101-000-53-5313-000C	59.97
	CC Supplies				241397	12611187	052.05.2024	20-101-220-53-5313-000C	45.96
	Custodial Supplies				241397	12611197	052.05.2024	20-101-231-53-5316-000C	29.79
	Cleaning Supplies				241397	12611202	052.05.2024	20-101-220-53-5316-000C	32.16
	Building Supplies				241397	12611212	052.05.2024	20-101-220-53-5313-000C	38.54
	Building Supplies				241397	12611236	052.05.2024	20-101-220-53-5313-000C	37.96
	Plumbing Supplies				241397	12611241	052.05.2024	20-101-232-53-5311-000C	57.95
	Supplies				241397	12611249	052.05.2024	20-101-232-53-5302-000C	43.76
	Paint				241397	12611251	052.05.2024	20-101-220-53-5313-000C	29.76

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Building Supplies				241397	12611256	052.05.2024	20-101-220-53-5313-000C	16.98
	Tile Spacers				241397	12611258	052.05.2024	20-101-231-53-5302-000C	21.56
	Paint Supplies				241397	12611258	052.05.2024	20-101-232-53-5347-000C	14.98
	Paint Supplies				241397	12611260	052.05.2024	20-101-232-53-5347-000C	69.96
	Tools				241759	12611263	061.06.2024	20-101-232-53-5345-000C	71.97
	Rice Paint Supplies				241759	12611264	061.06.2024	20-101-232-53-5347-000C	85.67
	Rice Paint Supplies				241759	12611277	061.06.2024	20-101-232-53-5347-000C	171.42
	Rice Paint Supplies				241759	12611279	061.06.2024	20-101-232-53-5347-000C	10.00
	Rice Paint Supplies				241759	12611296	061.06.2024	20-101-232-53-5347-000C	29.94
	Rice Paint Supplies				241759	12611299	061.06.2024	20-101-232-53-5347-000C	181.64
	Paint Supplies				241759	12611301	061.06.2024	20-101-232-53-5347-000C	56.26
	Building Supplies				241759	12611311	061.06.2024	20-101-220-53-5313-000C	32.96
	Paint Supplies				241759	12611325	061.06.2024	20-101-232-53-5347-000C	41.96
	Rice Paint Supplies				241759	12611332	061.06.2024	20-101-232-53-5347-000C	138.25
	Garden Hose				241759	12611373	061.06.2024	20-101-220-53-5313-000C	35.99
	Pool Paint Supplies				241759	12611410	061.06.2024	20-101-232-53-5347-000C	38.94
								Vendor Total:	2,011.33
06371	Center Ice Arena, LLC								
	Ice Skating Class - Spring Session One				241419	050624	053.05.2024	20-220-208-52-5280-8813	1,758.24
	Ice Skating Classes - Winter 2024				241314	Winter 2024	052.05.2024	20-220-208-52-5280-8813	3,877.50
								Vendor Total:	5,635.74
06451	Panek, Megann								
	Mileage Reimbursement 022924-042324				241365	042324	052.05.2024	20-000-304-54-5422-000C	144.72
								Vendor Total:	144.72
06522	Yoshikawa, Max								
	Mileage Reimbursement for April 2024				241400	043024	052.05.2024	20-222-232-54-5422-000C	60.97
								Vendor Total:	60.97
06539	Runco Office Supply & Equipment Co								
	Office Supplies Pens				241377	935742-1	052.05.2024	20-000-205-53-5302-000C	11.38
								Vendor Total:	11.38
06542	Peerless Network Inc								
	Recreation 051524-061424				241537	66174_0624	054.05.2024	20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06555	Tumbling Times Inc.								
	Spring 1st Session 2024				241388	21	052.05.2024	20-220-203-52-5280-3304	5,440.54
								Vendor Total:	5,440.54
06619	KH Kim Taekwondo								
	Spring 2024 Taekwondo Classes				241695	2010	061.06.2024	20-220-203-52-5280-3318	3,041.28
								Vendor Total:	3,041.28
06674	Lingo Communications LLC								
	Mary Lubko Center 050424-060324				241447	33934836	053.05.2024	20-000-304-52-5262-000C	59.36
	Toohey/Safety City 050424-060324				241447	33934836	053.05.2024	20-000-000-52-5262-000C	59.36
	CAC 050424-060324				241447	33934836	053.05.2024	20-220-203-52-5262-000C	59.36
	Community Center 050424-060324				241447	33934836	053.05.2024	20-224-220-52-5262-000C	237.44
	Lincoln Marsh 050424-060324				241447	33934836	053.05.2024	20-000-112-52-5262-000C	59.36
	Northside Pool 050424-060324				241447	33934836	053.05.2024	20-222-231-52-5262-000C	59.36
	Programs 050424-060324				241447	33934836	053.05.2024	20-220-000-52-5262-000C	118.72

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description						
Vendor Total:						652.96
06694	Chicago Inter Soccer Inc					
	Chicago International College Showcase 07/12/2	241660	5986277	061.06.2024	20-220-204-52-5280-4457	1,050.00
	Chicago International College Showcase 07/12/2	241660	5986307	061.06.2024	20-220-204-52-5280-4457	1,050.00
Vendor Total:						2,100.00
06704	Adolph Kiefer and Associates LLC					
	Northside Swim Suits	241490	INV001401844	054.05.2024	20-222-231-53-5330-000C	1,024.81
	Rice Swim Suits	241490	INV001401844	054.05.2024	20-222-232-53-5330-000C	3,072.00
Vendor Total:						4,096.81
06706	E.J. Rohn Company					
	CAC Mats and Runners Cleaning	241328	0017469	052.05.2024	20-101-225-52-5211-000C	185.81
	CAC Mats and Runners Cleaning	241511	0019288	054.05.2024	20-101-225-52-5211-000C	90.85
Vendor Total:						276.66
06768	Kinczyk, Geoff					
	Travel Team Reimbursement of Team Expenses	241445	050924	053.05.2024	20-221-223-54-5405-4455	1,040.00
Vendor Total:						1,040.00
06819	Language in Action, Inc.					
	Spanish & Italian Classes	241529	043024	054.05.2024	20-220-208-52-5280-8878	414.00
Vendor Total:						414.00
06851	Hot Shots Sports					
	Springbreak Camp March 2024	241350	3459	052.05.2024	20-220-203-52-5280-331C	1,287.00
Vendor Total:						1,287.00
06934	Foster & Son Fire Extinguishers, Inc.					
	Annual Hood Inspection	241680	137147	061.06.2024	20-101-232-52-5210-000C	118.50
	Annual Hood Inspection	241680	137148	061.06.2024	20-101-220-52-5210-000C	117.00
	Annual Hood Inspection	241680	137149	061.06.2024	20-101-220-52-5210-000C	138.50
Vendor Total:						374.00
06985	Floods Royal Flush Inc.					
	Wheaton United Invitational Portable Units - Sev	241516	135503	054.05.2024	20-220-204-52-5280-4465	1,020.00
	Wheaton United Invitational Portable Units - Gr:	241516	135505	054.05.2024	20-220-204-52-5280-4465	765.00
	Wheaton United Invitational Portable Units - CA	241516	135506	054.05.2024	20-220-204-52-5280-4465	408.00
Vendor Total:						2,193.00
06999	Reliable Fire Equipment Co.					
	Panel Reading CAC	241543	107248	054.05.2024	20-101-225-52-5210-000C	769.00
	Replace Smoke Detector	241543	108529	054.05.2024	20-101-225-52-5210-000C	1,396.00
Vendor Total:						2,165.00
07044	Justin Louis Colebrissi					
	United Soccer Tournament Medals	241527	5810-0	054.05.2024	20-220-204-53-5301-4465	7,168.00
Vendor Total:						7,168.00
07067	Keller, Rudolph J					
	Wheaton United Payment	241694	053124	061.06.2024	20-220-204-52-5280-4457	28,250.00
Vendor Total:						28,250.00
07072	ClearCompany LLC					
	Recruiting Platform Annual Fees 07/01/2024 - 0	241575	40560	055.05.2024	20-000-000-52-5211-000C	3,532.02

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	3,532.02
07085	Cleary Alman, Janet							
	Wheaton United Payment	241661		053124		061.06.2024	20-220-204-52-5280-4457	3,612.50
							Vendor Total:	3,612.50
07101	OConnor, Sheila A							
	Irish Dance Classes Spring 2024	241536		051324		054.05.2024	20-220-202-52-5280-2216	459.00
							Vendor Total:	459.00
07105	Atkinson, Nathan							
	Wheaton United Payment	241645		053124		061.06.2024	20-220-204-52-5280-4457	12,193.75
							Vendor Total:	12,193.75
07107	Breitenbach, Christopher							
	Wheaton United Payment	241653		053124		061.06.2024	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07108	Fowler, Sarah							
	Wheaton United Payment	241681		053124		061.06.2024	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07109	Cuculich, Derek							
	Wheaton United Payment	241668		053124		061.06.2024	20-220-204-52-5280-4457	2,250.00
							Vendor Total:	2,250.00
07111	Merrifield, William David							
	Wheaton United Payment	241711		053124		061.06.2024	20-220-204-52-5280-4457	275.00
							Vendor Total:	275.00
07112	Petrie, Stacy							
	Wheaton United Payment	241720		053124		061.06.2024	20-220-204-52-5280-4457	1,250.00
							Vendor Total:	1,250.00
07113	Pentzien, Brent G.							
	Wheaton United Payment	241716		053124		061.06.2024	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	1,000.00
07114	DiBernardo, Angelo							
	Wheaton United Payment	241672		053124		061.06.2024	20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07115	Carter, Adam Craig							
	Wheaton United Payment	241658		053124		061.06.2024	20-220-204-52-5280-4457	2,500.00
							Vendor Total:	2,500.00
07116	Oker, Melisa							
	Wheaton United Payment	241715		053124		061.06.2024	20-220-204-52-5280-4457	3,750.00
							Vendor Total:	3,750.00
07117	Gosling, John							
	Wheaton United Payment	241684		053124		061.06.2024	20-220-204-52-5280-4457	4,962.50
							Vendor Total:	4,962.50
07118	Keith, Brandon							
	Wheaton United Payment	241693		053124		061.06.2024	20-220-204-52-5280-4457	271.25

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	271.25
07119	Kline, Joel							
	Wheaton United Payment	241697	053124	061.06.2024	20-220-204-52-5280-4457			2,481.25
							Vendor Total:	2,481.25
07120	Kinczyk, Lindsay							
	Wheaton United Payment	241696	053124	061.06.2024	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07122	Hyder, Matthew							
	Wheaton United Payment	241688	053124	061.06.2024	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07123	Rahmouni, Samir							
	Wheaton United Payment	241724	053124	061.06.2024	20-220-204-52-5280-4457			3,500.00
							Vendor Total:	3,500.00
07124	Rapley, Steven R.							
	Wheaton United Payment	241725	053124	061.06.2024	20-220-204-52-5280-4457			2,300.00
							Vendor Total:	2,300.00
07125	Rivera, Christian M.							
	Wheaton United Payment	241727	053124	061.06.2024	20-220-204-52-5280-4457			2,981.25
							Vendor Total:	2,981.25
07126	Potts, Justin							
	Wheaton United Payment	241721	053124	061.06.2024	20-220-204-52-5280-4457			1,875.00
							Vendor Total:	1,875.00
07127	Marte III, Gonzalo C							
	Wheaton United Payment	241704	053124	061.06.2024	20-220-204-52-5280-4457			1,125.00
							Vendor Total:	1,125.00
07128	Terranova, Anthony Rocco							
	Wheaton United Payment	241745	053124	061.06.2024	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07129	Vigano, Matteo							
	Wheaton United Payment	241754	053124	061.06.2024	20-220-204-52-5280-4457			1,500.00
							Vendor Total:	1,500.00
07131	Whaley, Chris							
	Wheaton United Payment	241760	053124	061.06.2024	20-220-204-52-5280-4457			16,425.00
							Vendor Total:	16,425.00
07132	Kaempf, Stephen							
	Wheaton United Payment	241692	053124	061.06.2024	20-220-204-52-5280-4457			375.00
							Vendor Total:	375.00
07133	Pyykkonen, Annie J.							
	Wheaton United Payment	241722	053124	061.06.2024	20-220-204-52-5280-4457			250.00
							Vendor Total:	250.00
07134	Raftery, Jared							
	Wheaton United Payment	241723	053124	061.06.2024	20-220-204-52-5280-4457			2,500.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	2,500.00
07135	Sheppard, Justin							
	Wheaton United Payment			241736	053124	061.06.2024	20-220-204-52-5280-4457	3,150.00
							Vendor Total:	3,150.00
07136	Vartanian, Lauren							
	Wheaton United Payment			241752	053124	061.06.2024	20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07139	Bachelor, Joshua							
	Wheaton United Payment			241646	053124	061.06.2024	20-220-204-52-5280-4457	2,237.50
							Vendor Total:	2,237.50
07143	Fleming, Camryn							
	Wheaton United Payment			241678	053124	061.06.2024	20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07144	Baker, William J							
	Wheaton United Payment			241647	053124	061.06.2024	20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07145	Roe, Kathryn R							
	Wheaton United Payment			241728	053124	061.06.2024	20-220-204-52-5280-4457	1,500.00
							Vendor Total:	1,500.00
07146	Thom, Nathaniel							
	Wheaton United Payment			241747	053124	061.06.2024	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07157	Frederick, Colin							
	Wheaton United Payment			241682	053124	061.06.2024	20-220-204-52-5280-4457	750.00
							Vendor Total:	750.00
07160	Aviles, Graciela							
	Mileage Reimbursement for April 2024			241411	043024	053.05.2024	20-224-220-54-5422-0000	55.21
							Vendor Total:	55.21
07176	Cole, Diane H							
	Adult Ballroom Dance Classes 040924-051424			241662	51824Wbmosp	061.06.2024	20-220-202-52-5280-2258	432.00
	Adult Swing Dance Classes 040924-051424			241662	51824Wswgspg	061.06.2024	20-220-202-52-5280-2258	240.00
							Vendor Total:	672.00
07178	Gajewski, Brian							
	Beyond Glee Sound			241340	042124	052.05.2024	20-220-304-52-5280-5513	250.00
							Vendor Total:	250.00
07193	Kortenhoven, Mark Jacob							
	Wheaton United Payment			241698	053124	061.06.2024	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	1,000.00
07206	Atkinson, Damon Luke							
	Wheaton United Payment			241644	053124	061.06.2024	20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07221	Escalante, Mason							



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Wheaton United Payment			241514	051524	054.05.2024	20-220-204-52-5280-4457	333.33
							Vendor Total:	333.33
07233	Rychenkov, Daniel							
	Wheaton United Payment			241732	053124	061.06.2024	20-220-204-52-5280-4457	1,750.00
							Vendor Total:	1,750.00
07244	Garvey's Office Products, Inc.							
	Return Supplies			241341	CM204878	052.05.2024	20-101-231-53-5313-000C	-54.94
	Return Supplies			241341	CM204878	052.05.2024	20-101-232-53-5313-000C	-54.95
	Custodial Supplies			241341	PINV2559258	052.05.2024	20-101-220-53-5316-000C	862.96
	Cleaner			241518	PINV2561463	054.05.2024	20-101-231-53-5316-000C	71.99
	Cleaner			241518	PINV2561463	054.05.2024	20-101-232-53-5316-000C	167.98
	Restroom Supplies			241518	PINV2569352	054.05.2024	20-101-220-53-5316-000C	1,159.20
							Vendor Total:	2,152.24
07250	Univar Solutions USA Inc.							
	Northside Pool Chemicals (Less Sales Tax)			241475	52065507	053.05.2024	20-101-231-53-5335-000C	2,818.68
	Rice Chemicals			241629	52102313	055.05.2024	20-101-232-53-5335-000C	2,292.30
	Northside Chemicals			241749	52121931	061.06.2024	20-101-231-53-5335-000C	2,023.45
	Rice Chemicals			241749	52121932	061.06.2024	20-101-232-53-5335-000C	1,720.64
							Vendor Total:	8,855.07
07253	Total Body Wellness & Performance							
	Athletic Trainers at Wheaton United Invitational			241628	1362	055.05.2024	20-220-204-52-5280-4465	5,015.00
							Vendor Total:	5,015.00
07262	Elite Sportswear L.P.							
	Rams Cheer - Poms 2024 Season			241330	2024002911483	052.05.2024	20-221-221-53-5330-000C	5,011.82
							Vendor Total:	5,011.82
07266	The Wheaton Balloon LLC							
	Balloons for Preschool			241625	1068	055.05.2024	20-220-207-53-5301-7746	550.00
							Vendor Total:	550.00
07305	Cuautle, Eric							
	Wheaton United Payment			241667	053124	061.06.2024	20-220-204-52-5280-4457	2,000.00
							Vendor Total:	2,000.00
07309	Team Illinois Lacrosse LLC							
	Spring Lacrosse 50% Mid-Season			241384	042924	052.05.2024	20-220-204-52-5280-4407	19,777.00
							Vendor Total:	19,777.00
07318	Aagaard, Gregory Scott							
	Wheaton United Payment			241636	053124	061.06.2024	20-220-204-52-5280-4457	300.00
							Vendor Total:	300.00
07320	Grotts, Thomas Joseph							
	Wheaton United Payment			241685	053124	061.06.2024	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	1,000.00
07321	Cali, Joseph R							
	Wheaton United Payment			241655	053124	061.06.2024	20-220-204-52-5280-4457	1,800.00
							Vendor Total:	1,800.00
07325	Iovane, Aiden Anthony							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment			241690	053124	061.06.2024	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07326	Livingston, Robert			241701	053124	061.06.2024	20-220-204-52-5280-4457	500.00
	Wheaton United Payment						Vendor Total:	500.00
07327	Ingarra, Peter			241689	053124	061.06.2024	20-220-204-52-5280-4457	250.00
	Wheaton United Payment						Vendor Total:	250.00
07329	Selvaggio, Maria			241734	053124	061.06.2024	20-220-204-52-5280-4457	1,250.00
	Wheaton United Payment						Vendor Total:	1,250.00
07331	Ryan, Robert P.			241464	1005	053.05.2024	20-220-202-52-5280-2258	440.00
	Adult Dance Class						Vendor Total:	440.00
07332	Callaway, Ava Keona			241656	053124	061.06.2024	20-220-204-52-5280-4457	250.00
	Wheaton United Payment						Vendor Total:	250.00
07334	Wagner, Daniel			241757	053124	061.06.2024	20-220-204-52-5280-4457	750.00
	Wheaton United Payment						Vendor Total:	750.00
07338	Cuculich, Lee Ann			241669	053124	061.06.2024	20-220-204-52-5280-4457	250.00
	Wheaton United Payment						Vendor Total:	250.00
07340	Russo, Taryne E.			241730	053124	061.06.2024	20-220-204-52-5280-4457	1,000.00
	Wheaton United Payment						Vendor Total:	1,000.00
07341	Petrie, Lilyana			241719	053124	061.06.2024	20-220-204-52-5280-4457	150.00
	Wheaton United Payment						Vendor Total:	150.00
07346	Tatnall, Brian			241743	053124	061.06.2024	20-220-204-52-5280-4457	1,625.00
	Wheaton United Payment						Vendor Total:	1,625.00
07357	Rosendo Perez, Karen Itzel			241545	042324	054.05.2024	20-224-220-53-5330-000C	180.00
	Derby Hats						Vendor Total:	180.00
07359	Roe, Leah J			241729	053124	061.06.2024	20-220-204-52-5280-4457	187.50
	Wheaton United Payment						Vendor Total:	187.50
07362	McCoyd, Teresa			241708	053124	061.06.2024	20-220-204-52-5280-4457	1,666.67
	Wheaton United Payment						Vendor Total:	1,666.67
07371	Assell, Brett							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Basketball Clinic 04/17/24-05/08/24			241566	SIHBrettAssell	055.05.2024	20-220-203-52-5280-3343	653.40
							Vendor Total:	653.40
07386	Ashley, Katherine			241495	051524	054.05.2024	20-220-204-52-5280-4457	100.00
	Wheaton United Payment						Vendor Total:	100.00
07387	Groeziinger, Collin			241522	051524	054.05.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment						Vendor Total:	200.00
07393	Schoolman, Myah			241547	051524	054.05.2024	20-220-204-52-5280-4457	340.00
	Wheaton United Payment						Vendor Total:	340.00
07402	Allison, David			241494	051524	054.05.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment						Vendor Total:	200.00
07403	Kraheil, Jack			241528	051524	054.05.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment						Vendor Total:	200.00
07411	Louth, Mason			241531	051524	054.05.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment						Vendor Total:	200.00
07427	Sanchez, Nathan			241546	051524	054.05.2024	20-220-204-52-5280-4457	250.00
	Wheaton United Payment						Vendor Total:	250.00
07429	J & D Enterprises Seating and Safety Solutions LLC			241443	2805	053.05.2024	20-101-220-52-5211-000C	1,145.00
	Replaced Basketball Backstop Safety Strap						Vendor Total:	1,145.00
07451	Smith, Chris			0712 241739	052324	061.06.2024	20-221-223-54-5405-4459	646.57
	Reimbursement to Coach for Summer Heat						Vendor Total:	646.57
07452	Emena, Emedi			241675	053124	061.06.2024	20-220-204-52-5280-4457	2,400.00
	Wheaton United Payment						Vendor Total:	2,400.00
07454	Husseini, Unla			241687	053124	061.06.2024	20-220-204-52-5280-4457	1,000.00
	Wheaton United Payment						Vendor Total:	1,000.00
07462	Common Goals LLC			241425	042624	053.05.2024	20-220-204-52-5280-4457	975.00
	Wheaton United Tournament Registration-Memc						Vendor Total:	975.00
07469	Case Lots Inc			241417	24394	053.05.2024	20-101-231-53-5316-000C	143.88
	Hair and Body Wash			241417	24394	053.05.2024	20-101-232-53-5316-000C	335.72
	Hair and Body Wash			241502	24395	054.05.2024	20-101-231-53-5316-000C	293.75
	Hair and Body Wash			241502	24395	054.05.2024	20-101-232-53-5316-000C	125.90

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								899.25
09534	Redlok Productions Inc							
	Rams Cheer Competition Fees 08/25/24-11/03/2-	241374		050224		052.05.2024	20-221-221-52-5285-000C	29,040.00
Vendor Total:								29,040.00
Fund Total:								437,655.93
22	Cosley Zoo							
00032	Alpha Graphics							
	Memorial Sign	241306		177860		052.05.2024	22-501-000-53-5338-000C	69.13
Vendor Total:								69.13
00046	Animal Medical Clinic							
	Veterinary Tests	241307		215518		052.05.2024	22-501-000-54-5424-000C	415.40
	Animal Medications	241307		215518		052.05.2024	22-501-000-53-5309-000C	98.83
Vendor Total:								514.23
00068	AT&T Mobility							
	234-0136 Cosley Tablet 16 031824-041724	241309		877051597_0424		052.05.2024	22-501-000-52-5265-000C	32.73
	234-9679 Cosley Tablet 9 031824-041724	241309		877051597_0424		052.05.2024	22-501-000-52-5265-000C	32.73
	779-8546 Cosley Tablet 17 031824-041724	241309		877051597_0424		052.05.2024	22-501-000-52-5265-000C	32.73
	234-0136 Cosley Tablet 16 041824-051724	241643		877051597_0524		061.06.2024	22-501-000-52-5265-000C	23.24
	234-9679 Cosley Tablet 9 041824-051724	241643		877051597_0524		061.06.2024	22-501-000-52-5265-000C	23.24
	779-8546 Cosley Tablet 17 041824-051724	241643		877051597_0524		061.06.2024	22-501-000-52-5265-000C	23.24
Vendor Total:								167.91
00193	City of Wheaton							
	Cosley Welcome Center 040424-050624	241504		0067810100_0524		054.05.2024	22-501-000-52-5264-000C	35.88
	Cosley Zoo 040424-050624	241504		0310000100_0524		054.05.2024	22-501-000-52-5264-000C	149.45
	Cosley Zoo 040424-050624	241504		0310000200_0524		054.05.2024	22-501-000-52-5264-000C	538.25
	Cosley Bobcat 040424-050624	241504		0310000300_0524		054.05.2024	22-501-000-52-5264-000C	35.88
Vendor Total:								759.46
00240	Duchaj Bros.							
	150 Bales of Hay	241510		051024		054.05.2024	22-501-000-53-5339-000C	1,050.00
Vendor Total:								1,050.00
00417	Constellation NewEnergy Inc							
	Cosley Welcome Center 032024-041824	241320		0197764414_0424		052.05.2024	22-501-000-52-5260-000C	404.32
	Cosley Welcome Center 041824-051724	241579		0197764414_0524		055.05.2024	22-501-000-52-5260-000C	175.82
	Cosley Zoo 041824-051724	241579		1130407199_0524		055.05.2024	22-501-000-52-5260-000C	1,531.02
Vendor Total:								2,111.16
00550	Legrand, Laura							
	Mileage Reimbursement for March 2024	241446		033124		053.05.2024	22-501-000-54-5422-000C	24.12
Vendor Total:								24.12
00628	PETER E. MILLER							
	Trim Cattle Hooves	241461		050824		053.05.2024	22-501-000-52-5210-000C	100.00
Vendor Total:								100.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 041624-051624	241534		3015221000_0524		054.05.2024	22-501-000-52-5261-000C	105.12
	Cosley Welcome Center 041624-051624	241712		3615221000_0524		061.06.2024	22-501-000-52-5261-000C	24.54
	Cosley Zoo 031824-041624	241454		5450490000_0424		053.05.2024	22-501-000-52-5261-000C	323.47

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Cosley Zoo 041624-051624			241712	5450490000_0524	061.06.2024	22-501-000-52-5261-0000	77.74
							Vendor Total:	530.87
00806	Rochester Midland Corporation							
	Washroom Deodorizing May 2024-April 2025	241615		241615	INV00443484	055.05.2024	22-501-000-52-5211-0000	1,833.12
							Vendor Total:	1,833.12
01015	Wahlgren, Susan							
	Mileage Reimbursement 04/29/24 to Peoria Zoo	241396		241396	042924	052.05.2024	22-501-000-54-5422-0000	174.20
							Vendor Total:	174.20
01023	Waste Management of Illinois Inc							
	Cosley Zoo 050124-053124	241481		241481	12272113008_0524	053.05.2024	22-501-000-52-5263-0000	810.40
							Vendor Total:	810.40
01043	Wheaton Sanitary District							
	Cosley Zoo 030424-040424	241399		241399	026475000_0424	052.05.2024	22-501-000-52-5264-0000	57.93
	Cosley Zoo 040424-050624	241761		241761	026475000_0524	061.06.2024	22-501-000-52-5264-0000	66.10
	Cosley Zoo 030424-040424	241399		241399	026477000_0424	052.05.2024	22-501-000-52-5264-0000	147.78
	Cosley Zoo 040424-050624	241761		241761	026477000_0524	061.06.2024	22-501-000-52-5264-0000	286.65
	Cosley Welcome Ctr 030424-040424	241399		241399	027965000_0424	052.05.2024	22-501-000-52-5264-0000	17.08
	Cosley Welcome Ctr 040424-050624	241761		241761	027965000_0524	061.06.2024	22-501-000-52-5264-0000	17.08
	Bobcat Exhibit 030424-040424	241399		241399	049516000_0424	052.05.2024	22-501-000-52-5264-0000	17.08
	Bobcat Exhibit 040424-050624	241761		241761	049516000_0524	061.06.2024	22-501-000-52-5264-0000	13.00
							Vendor Total:	622.70
03754	Comcast Cable							
	Cosley Zoo 051124-061024	241505		241505	87712047625845_061024	054.05.2024	22-501-000-52-5262-0000	119.85
							Vendor Total:	119.85
04267	Martin Whalen Group Inc							
	Cosley Zoo 052824-062724	241705		241705	MW81955_0624	061.06.2024	22-501-000-52-5211-0000	15.27
							Vendor Total:	15.27
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water April 2024	241324		241324	261974_0424W	052.05.2024	22-501-000-53-5302-0000	48.93
	Water Cooler Rental May 2024	241324		241324	261974_0524R	052.05.2024	22-501-000-52-5220-0000	6.00
	Drinking Water May 2024	241670		241670	261974_0524W	061.06.2024	22-501-000-53-5302-0000	83.88
	Water Cooler Rental June 2024	241670		241670	261974_0624R	061.06.2024	22-501-000-52-5220-0000	6.00
							Vendor Total:	144.81
04386	Safety Supply Illinois LLC							
	Nitrile Gloves	241379		241379	1902797671	052.05.2024	22-501-000-53-5309-0000	193.89
							Vendor Total:	193.89
05361	o8o Leasing LLC							
	Reimbursement of 70% of Net Revenue for Win	241455		241455	0424	053.05.2024	22-501-000-54-5433-0000	32.22
							Vendor Total:	32.22
05667	Christensen, Ginny							
	Mileage Reimbursement for April 2024	241421		241421	043024	053.05.2024	22-501-000-54-5422-0000	26.80
							Vendor Total:	26.80
06228	Voyant Communications							
	Cosley 050124-053124	241393		241393	0030832240501	052.05.2024	22-501-000-52-5262-0000	278.94
	Cosley 060124-063024	241755		241755	0030832240601	061.06.2024	22-501-000-52-5262-0000	265.23

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					544.17
06250 LRS Holdings LLC					
Cosley Zoo 050124-053124	241358	47783.2 CZ_0524	052.05.2024	22-501-000-52-5263-0000	171.00
Vendor Total:					171.00
06539 Runco Office Supply & Equipment Co					
Office Supplies Staples/Pens/Ink	241377	938007-0	052.05.2024	22-501-000-53-5302-0000	88.84
Vendor Total:					88.84
06542 Peerless Network Inc					
Cosley 051524-062424	241537	66174_0624	054.05.2024	22-501-000-52-5262-0000	54.59
Vendor Total:					54.59
06674 Lingo Communications LLC					
Cosley 050424-060324	241447	33934836	053.05.2024	22-501-000-52-5262-0000	118.72
Vendor Total:					118.72
06797 W A Management, Inc.					
Spring Grounds Clean-Up	241394	INV-27258	052.05.2024	22-501-000-52-5210-0000	1,936.00
Paver Repairs	241756	INV-27545	061.06.2024	22-501-000-52-5210-0000	2,150.00
Vendor Total:					4,086.00
06802 Glen Ellyn Animal Hospital					
X-Ray and Surgery	241439	768070	053.05.2024	22-501-000-54-5424-0000	469.75
Vendor Total:					469.75
06902 Grayslake Feed Sales, Inc.					
Bagged Feed	241521	168538	054.05.2024	22-501-000-53-5339-0000	701.91
Bedding	241521	168538	054.05.2024	22-501-000-53-5336-0000	285.35
Bagged Feed	241592	170480	055.05.2024	22-501-000-53-5339-0000	126.85
Vendor Total:					1,114.11
07072 ClearCompany LLC					
Recruiting Platform Annual Fees 07/01/2024 - 01/31/2025	241575	40560	055.05.2024	22-000-000-52-5211-0000	410.70
Vendor Total:					410.70
07388 VENUplus Inc.					
Reimbursement of 75% of Souvenir Penny Sales	241477	CI2402392	053.05.2024	22-501-000-54-5433-0000	44.25
Vendor Total:					44.25
Fund Total:					16,402.27
23 Liability					
00018 Airgas USA LLC					
Inv# 9149464456	241406	9149464456	053.05.2024	23-000-000-53-5302-0000	460.04
Vendor Total:					460.04
00451 ILLINOIS STATE POLICE					
Funding of Background Checks	241526	20240401042	054.05.2024	23-418-000-52-5208-0000	5,000.00
Vendor Total:					5,000.00
00725 Park District Risk Mgmt Agency					
Worker's Comp Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5273-0000	22,373.23
Pollution Liability Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5277-0000	439.48
Public Liability Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5271-0000	7,555.96

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Property Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5270-000C	14,109.71
Employment Practice Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5275-000C	2,538.24
Cyber Insurance Premium - April 2024	241459	0424023	053.05.2024	23-000-000-52-5279-000C	728.54
Vendor Total:					47,745.16
06895 Protect My Ministry, LLC					
MVR Report	241372	1155652	052.05.2024	23-418-000-52-5208-000C	13.25
Vendor Total:					13.25
06940 Advocate Health and Hospitals Corporation					
Inv# 857009 - Back Assessment	241640	857009	061.06.2024	23-418-000-52-5208-000C	66.00
Inv# 857462 - Back Assessments	241640	857462	061.06.2024	23-418-000-52-5208-000C	198.00
Vendor Total:					264.00
07409 AED USA					
AED and Supplies	241493	AED-41356	054.05.2024	23-000-000-53-5302-000C	1,587.00
Vendor Total:					1,587.00
Fund Total:					55,069.45
40 Capital Projects					
00057 Armbrust Plumbing & Air Conditioning Inc.					
Blanchard Building Start-Up	241308	67025288	052.05.2024	40-800-857-57-5701-000C	1,338.11
Vendor Total:					1,338.11
00192 City of Wheaton					
Cosley Parking Recording Fees	241422	512919	053.05.2024	40-800-813-57-5701-000C	83.00
Vendor Total:					83.00
00275 Faulks Bros. Construction Inc.					
Infield Mix	241435	400096	053.05.2024	40-101-000-53-5349-000C	1,810.27
Infield Mix	241588	403345	055.05.2024	40-101-000-53-5349-000C	1,811.29
Infield Mix	241588	403346	055.05.2024	40-101-000-53-5349-000C	1,870.22
Vendor Total:					5,491.78
00415 The Conservation Foundation					
Gary Easement Lease May 2024	241385	13305	052.05.2024	40-000-000-57-5701-000C	295.00
Vendor Total:					295.00
00418 Conserv FS Inc.					
Ballfield Mix	241426	6431613	053.05.2024	40-101-000-53-5349-000C	897.00
Ballfield Mix and Field Paint	241426	6431641	053.05.2024	40-101-000-53-5349-000C	6,185.00
Vendor Total:					7,082.00
00624 Midwest Groundcovers LLC					
Hurley Landscaping	241452	1772047	053.05.2024	40-800-819-53-5301-000C	5,786.56
Vendor Total:					5,786.56
00698 NuToys Leisure Products Inc.					
Playground Repairs	241535	55597	054.05.2024	40-000-000-53-5310-000C	3,248.50
Briar Patch Outdoor Fitness Equipment	241713	55632	061.06.2024	40-800-806-57-5701-000C	22,044.00
Vendor Total:					25,292.50
00718 Paddock Publications Inc					
Bid Notices	241605	289556	055.05.2024	40-000-000-54-5428-000C	351.90

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					351.90
00944 TESTING SERVICE CORPORATION					
Briar Patch Testing	241623	IN130533	055.05.2024	40-800-806-57-5701-000C	1,321.70
Vendor Total:					1,321.70
01023 Waste Management of Illinois Inc					
Blanchard Start-Up Dumpster	241556	4281597-2011-2	054.05.2024	40-800-857-57-5701-000C	1,152.60
Vendor Total:					1,152.60
02444 Hinchee, Steve					
Mileage Reimbursement for 041524-041824	241347	041824	052.05.2024	40-000-000-54-5432-000C	339.46
Vendor Total:					339.46
02798 Williams Architects					
Phase II CC Renovations	241557	0022358	054.05.2024	40-800-846-57-5701-000C	10,666.99
Phase II CC Renovations WDSRA	241557	0022358	054.05.2024	40-000-000-12-1224-000C	2,341.53
Phase II CC Renovations WDSRA	241557	0022495	054.05.2024	40-000-000-12-1224-000C	2,540.59
Phase II CC Renovations	241557	0022495	054.05.2024	40-800-846-57-5701-000C	11,573.82
Vendor Total:					27,122.93
02865 Monarch Fire Protection Inc.					
Startup Inspection for Sprinkler System	241533	17398	054.05.2024	40-800-857-57-5701-000C	1,411.00
Vendor Total:					1,411.00
03125 Engineering Resource Associates Inc.					
Briar Patch OSLAD	241512	W2303300.09	054.05.2024	40-800-806-57-5701-000C	879.00
Briar Patch OSLAD	241512	W2303300.10	054.05.2024	40-800-806-57-5701-000C	2,111.25
Sensory Play for All	241676	W2308100.13	061.06.2024	40-000-188-57-5701-000C	763.20
Vendor Total:					3,753.45
03521 MC Building Inc.					
Rice Pool Locker Room Project	241532	Application# 1	054.05.2024	40-800-846-57-5701-000C	9,946.00
Rice Pool Locker Room	241706	Application# 2	061.06.2024	40-800-846-57-5701-000C	55,639.46
Rice Pool Locker Room	241706	Application# 2	061.06.2024	40-000-000-12-1224-000C	12,213.54
Vendor Total:					77,799.00
04036 Bronze Memorial Company					
Memorial Plaque	241654	709331	061.06.2024	40-101-000-53-5338-000C	197.52
Vendor Total:					197.52
04100 W-T Mechanical/Electrical Engineering LLC.					
ADA Transition Plan	241555	00000052189	054.05.2024	40-000-000-12-1224-000C	1,986.83
ADA Transition Plan	241480	00000053443	053.05.2024	40-000-000-12-1224-000C	7,374.31
Vendor Total:					9,361.14
04899 Webster McGrath & Ahlberg LTD.					
LM Path Conversion	241633	33429	055.05.2024	40-800-822-53-5393-000C	1,200.00
Vendor Total:					1,200.00
05079 Perfect Turf LLC					
Rathje Park CFH Testing	241367	240179	052.05.2024	40-800-828-57-5701-000C	2,400.00
Vendor Total:					2,400.00
05108 Solitude Lake Management LLC					
Native Aquatic Management	241548	PSI061402	054.05.2024	40-000-000-52-5210-000C	2,710.00



Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	2,710.00
05284	Wight & Company							
	Cosley Parking Lot	241483	230152-010	053.05.2024	40-800-813-57-5701-000C			2,000.00
							Vendor Total:	2,000.00
05743	Advanced Intelligence Engineering							
	WiFi Extension to CC Basement Offices and Lo	241305	14006	052.05.2024	40-800-846-57-5701-000C			11,437.37
							Vendor Total:	11,437.37
05747	Landscape Material & Firewood Sales Inc.							
	LM Driveway Repairs	241599	50396	055.05.2024	40-800-822-53-5301-000C			120.00
							Vendor Total:	120.00
05748	G.A.G. Industries Inc.							
	District Filters HVAC	241339	INV382353	052.05.2024	40-101-000-53-5302-000C			985.60
							Vendor Total:	985.60
05875	Day Robert & Morrison P.C.							
	Gary Easement	241325	34753	052.05.2024	40-000-000-52-5207-000C			800.50
	Gary Easement File No. 22-02-2413	241430	34787	053.05.2024	40-000-000-52-5207-000C			199.50
							Vendor Total:	1,000.00
05912	Bedrock Earthscapes LLC							
	Annual Native Area Maintenance April 2024	241311	2597	052.05.2024	40-000-000-52-5210-000C			4,250.00
	Annual Native Area Maintenance	241648	2646	061.06.2024	40-000-000-52-5210-000C			4,250.00
							Vendor Total:	8,500.00
06228	Voyant Communications							
	Planning 050124-053124	241393	0030832240501	052.05.2024	40-101-000-52-5262-000C			53.99
	Planning 060124-063024	241755	0030832240601	061.06.2024	40-101-000-52-5262-000C			51.33
							Vendor Total:	105.32
06243	Doty Nurseries LLC							
	District Plants and Trees	241583	184465	055.05.2024	40-101-000-53-5338-000C			8,075.00
	Scott Becker Trees	241583	185112	055.05.2024	40-000-000-12-1226-000C			2,500.00
							Vendor Total:	10,575.00
06308	Westlake Hardware Inc							
	Ballfield Supplies	241759	12510728	061.06.2024	40-101-000-53-5349-000C			69.55
	Supplies	241397	12611167	052.05.2024	40-101-000-53-5302-000C			31.16
	Blanchard Building Start-Up Sump Pump	241397	12611194	052.05.2024	40-800-857-57-5701-000C			30.17
	Blanchard	241397	12611254	052.05.2024	40-800-857-57-5701-000C			162.73
	Blanchard Building	241759	12611271	061.06.2024	40-800-857-57-5701-000C			13.36
	Blanchard Building	241759	12611281	061.06.2024	40-800-857-57-5701-000C			30.98
							Vendor Total:	337.95
06578	Morrow, Brian							
	Mileage Reimbursement 040124-041724	241453	050924	053.05.2024	40-000-000-54-5422-000C			23.32
							Vendor Total:	23.32
06621	Celtic Commercial Painting LLC							
	Blanchard Building Start-Up	241418	11808	053.05.2024	40-800-857-57-5701-000C			4,350.00
							Vendor Total:	4,350.00
06848	Red Feather Group							

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Northside Locker Room	241612	Application# 2	055.05.2024	40-000-000-12-1224-000C	13,358.25
Northside Locker Room	241612	Application# 2	055.05.2024	40-800-826-57-5701-000C	60,854.25
Vendor Total:					74,212.50
07017 Springer, Michele					
Mileage Reimbursement 031424-043024	241469	043024	053.05.2024	40-000-000-54-5422-000C	21.44
Vendor Total:					21.44
07094 EZ-Toyz Incorporated					
CCTR Camera Install Labor	241434	28375-B	053.05.2024	40-000-000-57-5701-000C	339.95
Parks Plus Front Desk	241333	28548-A	052.05.2024	40-000-000-57-5701-000C	1,790.00
Parks Plus Front Desk	241333	28548-B	052.05.2024	40-000-000-57-5701-000C	199.90
7 Gables Solar Pole	241333	28590-1	052.05.2024	40-000-000-57-5701-000C	895.00
Seven Gables West Pole Equipment	241434	28704-I	053.05.2024	40-000-000-57-5701-000C	5,926.90
PSC Building Camera Equipment	241434	28705-I	053.05.2024	40-000-000-57-5701-000C	3,918.95
Seven Gables NE Pole Camera Equipment	241434	28706-I	053.05.2024	40-000-000-57-5701-000C	1,734.90
Vendor Total:					14,805.60
07219 J & D DOOR SALES INC					
PSC Wash Bay Door Repair	241352	120195	052.05.2024	40-800-811-53-5301-000C	232.50
Vendor Total:					232.50
07349 Stuckey Construction Company Inc.					
Community Center Phase II WDSRA	241472	Application# 7	053.05.2024	40-000-000-12-1224-000C	35,715.93
Community Center Phase II	241472	Application# 7	053.05.2024	40-800-846-57-5701-000C	162,705.93
Vendor Total:					198,421.86
07433 Kenig Lindgren O'Hara Aboona Inc					
Cosley Traffic Meeting Attendance	241354	30282	052.05.2024	40-800-813-57-5701-000C	3,996.30
Vendor Total:					3,996.30
07446 A. Jules Construction LLC					
Briar Patch Drainage	241403	Application# 2	053.05.2024	40-800-806-57-5701-000C	59,925.60
Briar Patch Drainage	241403	Application# 2	053.05.2024	40-000-000-12-1224-000C	13,154.40
Vendor Total:					73,080.00
07476 Ozinga Materials Inc					
Blanchard Start-Up Building to Detention Drain	241458	183745	053.05.2024	40-800-857-57-5701-000C	643.00
Vendor Total:					643.00
07488 Great Lakes Urban Forestry Inc					
GIS Tree Inventory	241593	1059	055.05.2024	40-000-000-52-5205-000C	3,780.00
Vendor Total:					3,780.00
Fund Total:					583,117.41
60 Golf Fund					
00032 Alpha Graphics					
Sign	241306	177878	052.05.2024	60-612-415-54-5426-000C	35.00
Additional Retirement Poster	241407	177894	053.05.2024	60-611-415-54-5426-000C	35.00
Sign	241641	178261	061.06.2024	60-611-415-54-5426-000C	35.00
Vendor Total:					105.00
00058 Arthur Clesen Inc.					
Tourney/Aloft/Anuew	241565	11393-00	055.05.2024	60-601-000-53-5335-000C	14,660.00
Iprodione2	241409	11398-00	053.05.2024	60-601-000-53-5335-000C	3,466.10

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Octane	241409	11399-00	053.05.2024	60-601-000-53-5335-000C	576.72
Anderson 18-9-18	241409	13715-00	053.05.2024	60-601-000-53-5335-000C	1,697.50
Jet Black Pond Dye	241409	13715-00	053.05.2024	60-601-000-52-5210-000C	290.55
Dimension 2EW	241409	13715-00	053.05.2024	60-601-000-53-5335-000C	613.00
Crystal Blue Links Seed	241409	13715-00	053.05.2024	60-601-000-53-5331-000C	818.25
SeClear/Captain XTR/Komeen/Clearcast/Suregu	241409	14411-00	053.05.2024	60-601-000-52-5210-000C	2,142.52
Vendor Total:					24,264.64
00068 AT&T Mobility					
520-5473 AGC Tablet 14 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	32.72
703-1526 AGC Backup 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	83.24
240-0783 Hot Spot 4 AGC 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	32.72
871-4196 AGC Tablet 15 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	32.73
957-8730 A. Bendy 031824-041724	241309	877051597_0424	052.05.2024	60-000-000-52-5265-000C	75.08
520-5473 AGC Tablet 14 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	23.24
703-1526 AGC Backup 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	83.24
240-0783 Hot Spot 4 AGC 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	23.24
871-4196 AGC Tablet 15 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	23.24
957-8730 A. Bendy 041824-051724	241643	877051597_0524	061.06.2024	60-000-000-52-5265-000C	2.02
Vendor Total:					497.93
00070 AT&T Internet					
AGC 26W151 Butterfield Rd 051224-061124	241567	327249254_0624	055.05.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94
00091 Dynamic Brands LLC					
Towels	241586	INV1721670	055.05.2024	60-000-000-14-1431-000C	781.91
Vendor Total:					781.91
00125 Black Gold Septic Inc					
Inv# 44243	241412	44243	053.05.2024	60-000-000-52-5263-000C	465.00
Inv# 44948	241649	44948	061.06.2024	60-000-000-52-5211-000C	700.00
Vendor Total:					1,165.00
00180 Chicago District Golf Association					
CDGA April Handicap Renewal	241316	1837-245	052.05.2024	60-611-000-52-5210-000C	50.00
Vendor Total:					50.00
00192 City of Wheaton					
May Board Meeting	241574	512991	055.05.2024	60-000-000-54-5401-000C	105.00
Vendor Total:					105.00
00193 City of Wheaton					
AGC Clubhouse 040524-050724	241504	0293553000_0524	054.05.2024	60-000-000-52-5264-000C	1,104.15
AGC Maintenance Building 040524-050724	241504	0293553100_0524	054.05.2024	60-000-000-52-5264-000C	134.86
AGC Chemical Building 040524-050724	241504	0293553200_0524	054.05.2024	60-000-000-52-5264-000C	157.66
Vendor Total:					1,396.67
00199 Cleveland Golf/SRIXON					
Q-Star Tour Balls	241317	7866950 SO	052.05.2024	60-000-000-14-1432-000C	5,115.60
Gloves	241317	7869814 SO	052.05.2024	60-000-000-14-1431-000C	1,815.00
Vendor Total:					6,930.60
00248 DuPage County Health Dept.					

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# IN0070211 Trolley Food Permit	241327	IN0070211	052.05.2024	60-612-000-54-5429-000C	421.00
Vendor Total:					421.00
00275                      Faulks Bros. Construction Inc.					
Fines Free Blower Load	241334	401739	052.05.2024	60-601-000-53-5331-000C	2,317.48
Morris Fairway Topdressing Sand	241334	401817	052.05.2024	60-601-000-53-5331-000C	1,092.63
Vendor Total:					3,410.11
00289                      Footjoy					
Mens Shorts	241589	918053563	055.05.2024	60-000-000-14-1431-000C	2,013.19
Vendor Total:					2,013.19
00293                      Fortune Fish Company					
Inv# 219061-041224 Meat	241338	219061-041224	052.05.2024	60-000-000-14-1411-000C	51.50
Inv# 219061-041224 Seafood	241338	219061-041224	052.05.2024	60-000-000-14-1411-000C	178.76
Inv# 223113-041524 Seafood	241338	223113-041524	052.05.2024	60-000-000-14-1411-000C	681.00
Inv# 223113-041524 General Grocery	241338	223113-041524	052.05.2024	60-000-000-14-1415-000C	127.04
Inv# 226900-041724 Seafood	241338	226900-041724	052.05.2024	60-000-000-14-1411-000C	160.78
Inv# 228829-041824 Seafood	241338	228829-041824	052.05.2024	60-000-000-14-1411-000C	230.86
Inv# 230617-041924 General Grocery	241338	230617-041924	052.05.2024	60-000-000-14-1415-000C	92.48
Inv# 232396-042024 Meat	241338	232396-042024	052.05.2024	60-000-000-14-1411-000C	206.00
Inv# 232396-042024 Seafood	241338	232396-042024	052.05.2024	60-000-000-14-1411-000C	419.72
Inv# 238366-042424 General Grocery	241338	238366-042424	052.05.2024	60-000-000-14-1415-000C	92.48
Inv# 238366-042424 Seafood	241338	238366-042424	052.05.2024	60-000-000-14-1411-000C	169.11
Inv# 240000-042524 Seafood	241338	240000-042524	052.05.2024	60-000-000-14-1411-000C	200.78
Inv# 240000-042524 General Grocery	241338	240000-042524	052.05.2024	60-000-000-14-1415-000C	83.24
Inv# 243934-042724 Seafood	241338	243934-042724	052.05.2024	60-000-000-14-1411-000C	321.94
Inv# 245914-042924 Meat	241517	245914-042924	054.05.2024	60-000-000-14-1411-000C	503.30
Inv# 245915-042924 Seafood	241517	245915-042924	054.05.2024	60-000-000-14-1411-000C	572.68
Inv# 253467-050324 Seafood	241517	253467-050324	054.05.2024	60-000-000-14-1411-000C	561.62
Inv# 255368-050424 Meat	241517	255368-050424	054.05.2024	60-000-000-14-1411-000C	51.50
Inv# 257168-050624 Seafood	241517	257168-050624	054.05.2024	60-000-000-14-1411-000C	203.27
Inv# 259388-050724 Seafood	241517	259388-050724	054.05.2024	60-000-000-14-1411-000C	28.20
Inv# 261399-050824 Meat	241517	261399-050824	054.05.2024	60-000-000-14-1411-000C	206.00
Inv# 261399-050824 Seafood	241517	261399-050824	054.05.2024	60-000-000-14-1411-000C	193.70
Inv# 261427-050824 General Grocery	241517	261427-050824	054.05.2024	60-000-000-14-1415-000C	92.48
Inv# 261427-050824 Seafood	241517	261427-050824	054.05.2024	60-000-000-14-1411-000C	784.49
Inv# 261428-050824 Seafood	241517	261428-050824	054.05.2024	60-000-000-14-1411-000C	404.02
Inv# 265816-051024 Seafood	241517	265816-051024	054.05.2024	60-000-000-14-1411-000C	2,312.75
Inv# 265857-051024 Seafood	241517	265857-051024	054.05.2024	60-000-000-14-1411-000C	48.00
Inv# 266193-051024 Seafood	241517	266193-051024	054.05.2024	60-000-000-14-1411-000C	193.14
Inv# 271612 General Grocery	241679	271612	061.06.2024	60-000-000-14-1415-000C	92.48
Inv# 271612 Seafood	241679	271612	061.06.2024	60-000-000-14-1411-000C	310.60
Inv# 271612 Meat	241679	271612	061.06.2024	60-000-000-14-1411-000C	51.50
Inv# 275077 General Grocery	241679	275077	061.06.2024	60-000-000-14-1415-000C	83.24
Inv# 275077 Meat	241679	275077	061.06.2024	60-000-000-14-1411-000C	51.50
Inv# 275077 Seafood	241679	275077	061.06.2024	60-000-000-14-1411-000C	477.20
Inv# 277301 Seafood	241679	277301	061.06.2024	60-000-000-14-1411-000C	117.61
Inv# 279470 Meat	241679	279470	061.06.2024	60-000-000-14-1411-000C	103.00
Inv# 279470 Seafood	241679	279470	061.06.2024	60-000-000-14-1411-000C	498.24
Inv# 279470 General Grocery	241679	279470	061.06.2024	60-000-000-14-1415-000C	219.52
Inv# 283827 Seafood	241679	283827	061.06.2024	60-000-000-14-1411-000C	472.80
Inv# 287282 Seafood	241679	287282	061.06.2024	60-000-000-14-1411-000C	479.03
Inv# 289472 Seafood	241679	289472	061.06.2024	60-000-000-14-1411-000C	552.83
Inv# 289472 General Grocery	241679	289472	061.06.2024	60-000-000-14-1415-000C	92.48
Vendor Total:					12,772.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00334	Gordon Food Service								
	Inv# 753246473 Dairy	241440	753246473	053.05.2024	60-000-000-14-1414-000C				51.30
	Inv# 753248026 General Grocery	241343	753248026	052.05.2024	60-000-000-14-1415-000C				16.47
	Inv# 753248950	241440	753248950	053.05.2024	60-000-000-14-1413-000C				25.96
	Inv# 753249216 Non-Alcoholic Beverages	241591	753249216	055.05.2024	60-000-000-14-1416-000C				49.31
	Inv# 753249223 General Grocery	241591	753249223	055.05.2024	60-000-000-14-1415-000C				166.17
	Inv# 960096504 General Grocery	241343	960096504	052.05.2024	60-000-000-14-1415-000C				285.05
	Inv# 960097107 Dairy	241591	960097107	055.05.2024	60-000-000-14-1414-000C				116.76
	Inv# 960097107 General Grocery	241591	960097107	055.05.2024	60-000-000-14-1415-000C				42.40
Vendor Total:									753.42
00395	Harris Motor Sports Inc								
	Inv# 02-369933	241595	02-369933	055.05.2024	60-601-000-53-5315-000C				234.73
	Inv# 02-370856	241686	02-370856	061.06.2024	60-601-000-53-5315-000C				438.89
Vendor Total:									673.62
00417	Constellation NewEnergy Inc								
	AGC Clubhouse 041624-051524	241579	2541575575_0524	055.05.2024	60-000-000-52-5260-000C				51.71
	AGC Clubhouse 041624-051524	241579	3652560612_0524	055.05.2024	60-000-000-52-5260-000C				6,954.90
	Orchard Gate 031824-041624	241320	9855694583_0424	052.05.2024	60-000-000-52-5260-000C				30.24
	Orchard Gate 041624-051524	241663	9855694583_0524	061.06.2024	60-000-000-52-5260-000C				27.06
Vendor Total:									7,063.91
00419	Consumers Packing Co.								
	Inv# 406880 Meat	241321	406880	052.05.2024	60-000-000-14-1411-000C				951.35
	Inv# 406927 Meat	241321	406927	052.05.2024	60-000-000-14-1411-000C				176.00
	Inv# 407060 Meat	241321	407060	052.05.2024	60-000-000-14-1411-000C				182.88
	Inv# 407156 Meat	241321	407156	052.05.2024	60-000-000-14-1411-000C				1,356.05
	Inv# 407249 Meat	241321	407249	052.05.2024	60-000-000-14-1411-000C				839.17
	Inv# 407276 Meat	241321	407276	052.05.2024	60-000-000-14-1411-000C				2,221.84
	Inv# 407436 Meat	241321	407436	052.05.2024	60-000-000-14-1411-000C				3,684.43
	Inv# 407614 Meat	241321	407614	052.05.2024	60-000-000-14-1411-000C				2,114.79
	Inv# 407667 Meat	241321	407667	052.05.2024	60-000-000-14-1411-000C				269.70
	Inv# 407714 Meat	241507	407714	054.05.2024	60-000-000-14-1411-000C				2,327.82
	Inv# 407845 Meat	241507	407845	054.05.2024	60-000-000-14-1411-000C				3,097.60
	Inv# 407894 Meat	241428	407894	053.05.2024	60-000-000-14-1411-000C				419.78
	Inv# 408055 Meat	241580	408055	055.05.2024	60-000-000-14-1411-000C				1,585.42
	Inv# 408107 Meat	241580	408107	055.05.2024	60-000-000-14-1411-000C				52.50
	Inv# 408126 Meat	241580	408126	055.05.2024	60-000-000-14-1411-000C				3,454.65
	Inv# 408202 Meat	241580	408202	055.05.2024	60-000-000-14-1411-000C				934.31
	Inv# 408309 Meat	241664	408309	061.06.2024	60-000-000-14-1411-000C				2,017.97
	Inv# 408309 Meat	241664	408390	061.06.2024	60-000-000-14-1411-000C				17.75
	Inv# 408429 Meat	241664	408429	061.06.2024	60-000-000-14-1411-000C				2,538.60
	Inv# 408434 Meat	241664	408434	061.06.2024	60-000-000-14-1411-000C				58.90
	Inv# 408496 Meat	241664	408496	061.06.2024	60-000-000-14-1411-000C				737.70
	Inv# 408593 Meat	241664	408593	061.06.2024	60-000-000-14-1411-000C				660.82
	Inv# 408651 Meat	241664	408651	061.06.2024	60-000-000-14-1411-000C				4,492.65
	Inv# 408708 Meat	241664	408708	061.06.2024	60-000-000-14-1411-000C				191.52
	Inv# 408730 Meat	241664	408730	061.06.2024	60-000-000-14-1411-000C				403.49
	Inv# 408853 Meat	241664	408853	061.06.2024	60-000-000-14-1411-000C				2,719.29
	Inv# 408867 Meat	241664	408867	061.06.2024	60-000-000-14-1411-000C				279.60
Vendor Total:									37,786.58
00475	Constellation Newenergy Gas Division LLC								
	AGC Clubhouse 030124-033124	241319	2400503855_0324	052.05.2024	60-000-000-52-5261-000C				2,699.59
Vendor Total:									2,699.59

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00615	MENARDS WEST CHICAGO							
Inv# 96461				241360	96461	052.05.2024	60-601-000-53-5315-000C	36.46
Inv# 96794				241450	96794	053.05.2024	60-000-000-53-5313-000C	83.38
Inv# 96873				241450	96873	053.05.2024	60-000-000-53-5313-000C	25.41
Inv# 97295				241450	97295	053.05.2024	60-000-000-53-5313-000C	520.11
Inv# 97372				241450	97372	053.05.2024	60-000-000-53-5313-000C	274.61
Invoice # 98290				241710	98290	061.06.2024	60-601-000-53-5315-000C	197.85
							Vendor Total:	1,137.82
00680	Northern Illinois Gas Company							
AGC Maintenance Building 031224-041024				241454	1106501000_0424	053.05.2024	60-000-000-52-5261-000C	581.40
AGC Maintenance Building 041024-051024				241712	1106501000_0524	061.06.2024	60-000-000-52-5261-000C	299.90
							Vendor Total:	881.30
00742	Pepsi Beverages Company							
Inv# 22023452 Non-Alcoholic Beverages				241538	22023452	054.05.2024	60-000-000-14-1416-000C	1,718.76
Inv# 27498912 Non-Alcoholic Beverages				241717	27498912	061.06.2024	60-000-000-14-1416-000C	1,936.69
Inv# 31019708 Non-Alcoholic Beverages				241366	31019708	052.05.2024	60-000-000-14-1416-000C	879.88
Inv# 31229953 Non-Alcoholic Beverages				241717	31229953	061.06.2024	60-000-000-14-1416-000C	306.38
Inv# 35532010 Non-Alcoholic Beverages				241717	35532010	061.06.2024	60-000-000-14-1416-000C	251.72
							Vendor Total:	5,093.43
00792	Reinders Inc							
Inv# 2099057-00				241375	2099057-00	052.05.2024	60-601-000-53-5315-000C	188.00
Inv# 6049296-01				241375	6049296-01	052.05.2024	60-601-000-53-5315-000C	39.84
Inv# 6050217-00				241375	6050217-00	052.05.2024	60-601-000-53-5315-000C	47.70
Inv# 6050217-01				241375	6050217-01	052.05.2024	60-601-000-53-5315-000C	15.23
Inv# 6050414-00				241375	6050414-00	052.05.2024	60-601-000-53-5315-000C	164.42
Inv# 6051068-00				241375	6051068-00	052.05.2024	60-601-000-53-5315-000C	154.99
							Vendor Total:	610.18
00825	Russo Hardware Inc							
Inv# SPI20625053				241378	SPI20625053	052.05.2024	60-601-000-53-5306-000C	1,584.00
Inv# SPI20625054				241378	SPI20625054	052.05.2024	60-601-000-53-5315-000C	102.89
Inv# SPI20656623				241616	SPI20656623	055.05.2024	60-601-000-53-5306-000C	239.98
Inv# SPI20656624				241616	SPI20656624	055.05.2024	60-601-000-53-5348-000C	100.32
Inv# SPI20666552				241616	SPI20666552	055.05.2024	60-601-000-53-5315-000C	26.60
Inv# SPI20672846				241731	SPI20672846	061.06.2024	60-601-000-53-5315-000C	31.89
							Vendor Total:	2,085.68
00911	Stuever & Sons Inc							
Inv# 439412 Beer Line Cleaning				241740	439412	061.06.2024	60-612-000-52-5210-000C	104.00
Inv# 441643 Beer Line Cleaning				241382	441643	052.05.2024	60-612-000-52-5210-000C	104.00
Inv# 443048 Sani-Strips				241619	443048	055.05.2024	60-612-902-53-5388-000C	28.00
Inv# 443048 Beer Line Cleaning				241619	443048	055.05.2024	60-612-000-52-5210-000C	104.00
							Vendor Total:	340.00
00956	Titleist							
Golf Clubs				241387	917911440	052.05.2024	60-000-000-14-1430-000C	1,222.33
Custom Golf Balls				241473	917967323	053.05.2024	60-000-000-14-1432-000C	144.71
Red TruFeel Golf Balls				241553	918011914	054.05.2024	60-000-000-14-1432-000C	112.03
Golf Bag				241626	918126192	055.05.2024	60-000-000-14-1431-000C	155.08
							Vendor Total:	1,634.15
01023	Waste Management of Illinois Inc							
Arrowhead GC 050124-053124				241481	12272113008_0524	053.05.2024	60-000-000-52-5263-000C	611.44

**Fund Description**  
**Vendor No Vendor Name**

**Line Item Description Check No Invoice Number Batch Number GL Account Number Amount**

Vendor Total: 611.44

01043 Wheaton Sanitary District

AGC Maintenance Building 030524-040524	241399	036235000_0424	052.05.2024	60-000-000-52-5264-000C	44.57
AGC Maintenance Building 040524-050724	241761	036235000_0524	061.06.2024	60-000-000-52-5264-000C	49.08
AGC Clubhouse 030524-040524	241399	036431000_0424	052.05.2024	60-000-000-52-5264-000C	603.91
AGC Clubhouse 040524-050724	241761	036431000_0524	061.06.2024	60-000-000-52-5264-000C	743.75

Vendor Total: 1,441.31

01052 Wilhelmi, Margie

Reimbursement for Retirement Plaque	241484	050624	053.05.2024	60-000-000-54-5434-000C	63.99
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Vendor Total: 63.99

01068 Wm. F. Meyer Co.

Inv# S4512947.001	241486	S4512947.001	053.05.2024	60-000-000-53-5311-000C	219.33
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Vendor Total: 219.33

02231 Sysco-Chicago

Inv# 724107178 Cleaning Supplies	241383	724107178	052.05.2024	60-612-000-53-5316-000C	549.42
Inv# 724276483 Meat	241383	724276483	052.05.2024	60-000-000-14-1411-000C	184.49
Inv# 724276484 Meat	241383	724276484	052.05.2024	60-000-000-14-1411-000C	246.36
Inv# 724276484 Non-Alcoholic Beverages	241383	724276484	052.05.2024	60-000-000-14-1416-000C	53.00
Inv# 724276484 Meat	241383	724276484	052.05.2024	60-000-000-14-1411-000C	1,262.02
Inv# 724276484 General Grocery	241383	724276484	052.05.2024	60-000-000-14-1415-000C	1,341.43
Inv# 724276484 Restaurant Supplies	241383	724276484	052.05.2024	60-612-902-53-5388-000C	139.79
Inv# 724281126 Meat	241383	724281126	052.05.2024	60-000-000-14-1411-000C	224.38
Inv# 724281126 General Grocery	241383	724281126	052.05.2024	60-000-000-14-1415-000C	1,557.15
Inv# 724281126 Banquet Supplies	241383	724281126	052.05.2024	60-612-901-53-5390-000C	314.82
Inv# 724281126 Dairy	241383	724281126	052.05.2024	60-000-000-14-1414-000C	420.63
Inv# 724281126 Meat	241383	724281126	052.05.2024	60-000-000-14-1411-000C	942.70
Inv# 724281126 Restaurant Supplies	241383	724281126	052.05.2024	60-612-902-53-5388-000C	100.41
Inv# 724281126 Produce	241383	724281126	052.05.2024	60-000-000-14-1413-000C	24.35
Inv# 724281128 General Grocery	241383	724281128	052.05.2024	60-000-000-14-1415-000C	1,247.56
Inv# 724281128 Meat	241383	724281128	052.05.2024	60-000-000-14-1411-000C	344.13
Inv# 724281129 Banquet Supplies	241383	724281129	052.05.2024	60-612-901-53-5390-000C	50.84
Inv# 724281129 Cleaning Supplies	241383	724281129	052.05.2024	60-612-000-53-5316-000C	103.47
Inv# 724281129 Restaurant Supplies	241383	724281129	052.05.2024	60-612-902-53-5388-000C	322.31
Inv# 724294156 Meat	241383	724294156	052.05.2024	60-000-000-14-1411-000C	457.71
Inv# 724294156 General Grocery	241383	724294156	052.05.2024	60-000-000-14-1415-000C	1,043.89
Inv# 724294156 Dairy	241383	724294156	052.05.2024	60-000-000-14-1414-000C	363.07
Inv# 724294156 Meat	241383	724294156	052.05.2024	60-000-000-14-1411-000C	349.11
Inv# 724294156 Restaurant Supplies	241383	724294156	052.05.2024	60-612-902-53-5388-000C	48.24
Inv# 724294157 General Grocery	241383	724294157	052.05.2024	60-000-000-14-1415-000C	162.73
Inv# 724295078 Meat	241383	724295078	052.05.2024	60-000-000-14-1411-000C	558.96
Inv# 724295078 Cleaning Supplies	241383	724295078	052.05.2024	60-612-000-53-5316-000C	612.02
Inv# 724295078 Dairy	241383	724295078	052.05.2024	60-000-000-14-1414-000C	45.50
Inv# 724295078 General Grocery	241383	724295078	052.05.2024	60-000-000-14-1415-000C	866.07
Inv# 724295078 Restaurant Supplies	241383	724295078	052.05.2024	60-612-902-53-5388-000C	84.91
Inv# 724299572 Banquet Supplies	241383	724299572	052.05.2024	60-612-901-53-5390-000C	401.29
Inv# 724299572 Restaurant Supplies	241383	724299572	052.05.2024	60-612-902-53-5388-000C	1,180.92
Inv# 724299573 Meat	241383	724299573	052.05.2024	60-000-000-14-1411-000C	320.64
Inv# 724299573 General Grocery	241383	724299573	052.05.2024	60-000-000-14-1415-000C	911.56
Inv# 724299574 Meat	241383	724299574	052.05.2024	60-000-000-14-1411-000C	237.90
Inv# 724299574 Meat	241383	724299574	052.05.2024	60-000-000-14-1411-000C	143.38
Inv# 724299574 General Grocery	241383	724299574	052.05.2024	60-000-000-14-1415-000C	861.12
Inv# 724313551 General Grocery	241383	724313551	052.05.2024	60-000-000-14-1415-000C	176.23
Inv# 724313552 Restaurant Supplies	241383	724313552	052.05.2024	60-612-902-53-5388-000C	87.10

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724313552 Cleaning Supplies	241383	724313552	052.05.2024	60-612-000-53-5316-000C	573.22
Inv# 724313553 Meat	241383	724313553	052.05.2024	60-000-000-14-1411-000C	1,059.64
Inv# 724313553 General Grocery	241383	724313553	052.05.2024	60-000-000-14-1415-000C	1,102.13
Inv# 724313554 Meat	241383	724313554	052.05.2024	60-000-000-14-1411-000C	604.31
Inv# 724313554 General Grocery	241383	724313554	052.05.2024	60-000-000-14-1415-000C	548.42
Inv# 724313555 Meat	241383	724313555	052.05.2024	60-000-000-14-1411-000C	73.06
Inv# 724314393 Meat	241550	724314393	054.05.2024	60-000-000-14-1415-000C	243.20
Inv# 724314393 General Grocery	241550	724314393	054.05.2024	60-000-000-14-1415-000C	1,050.57
Inv# 724314393 Cleaning Supplies	241550	724314393	054.05.2024	60-612-000-53-5316-000C	220.35
Inv# 724314393 Meat	241550	724314393	054.05.2024	60-000-000-14-1411-000C	84.21
Inv# 724314393 Restaurant Supplies	241550	724314393	054.05.2024	60-612-902-53-5388-000C	28.04
Inv# 724314393 Non-Alcoholic Beverages	241550	724314393	054.05.2024	60-000-000-14-1416-000C	359.64
Inv# 724322596 Meat	241550	724322596	054.05.2024	60-000-000-14-1411-000C	365.56
Inv# 724322596 Restaurant Supplies	241550	724322596	054.05.2024	60-612-902-53-5388-000C	18.54
Inv# 724322596 Dairy	241550	724322596	054.05.2024	60-000-000-14-1414-000C	106.77
Inv# 724322596 General Grocery	241550	724322596	054.05.2024	60-000-000-14-1415-000C	1,024.30
Inv# 724322597 Meat	241550	724322597	054.05.2024	60-000-000-14-1411-000C	466.40
Inv# 724322597 General Grocery	241550	724322597	054.05.2024	60-000-000-14-1415-000C	2,138.74
Inv# 724322598	241742	724322598	061.06.2024	60-000-000-53-5316-000C	411.40
Inv# 724322599 Restaurant Supplies	241550	724322599	054.05.2024	60-612-902-53-5388-000C	687.83
Inv# 724322600 General Grocery	241550	724322600	054.05.2024	60-000-000-14-1415-000C	113.60
Inv# 724322601 General Grocery	241550	724322601	054.05.2024	60-000-000-14-1415-000C	349.14
Inv# 724322601 Meat	241550	724322601	054.05.2024	60-000-000-14-1411-000C	159.52
Inv# 724322601 Non-Alcoholic Beverages	241550	724322601	054.05.2024	60-000-000-14-1416-000C	53.00
Inv# 724336220 General Grocery	241550	724336220	054.05.2024	60-000-000-14-1415-000C	116.14
Inv# 724336220 Produce	241550	724336220	054.05.2024	60-000-000-14-1413-000C	49.18
Inv# 724336220 Meat	241550	724336220	054.05.2024	60-000-000-14-1411-000C	876.82
Inv# 724336220 Dairy	241550	724336220	054.05.2024	60-000-000-14-1414-000C	193.39
Inv# 724336220 Meat	241550	724336220	054.05.2024	60-000-000-14-1411-000C	246.36
Inv# 724336221 Cleaning Supplies	241550	724336221	054.05.2024	60-612-000-53-5316-000C	521.18
Inv# 724336221 Banquet Supplies	241550	724336221	054.05.2024	60-612-901-53-5390-000C	391.02
Inv# 724336222 General Grocery	241550	724336222	054.05.2024	60-000-000-14-1415-000C	1,231.98
Inv# 724336222 Meat	241550	724336222	054.05.2024	60-000-000-14-1411-000C	981.32
Inv# 724337282 Dairy	241621	724337282	055.05.2024	60-000-000-14-1414-000C	47.58
Inv# 724337282 General Grocery	241621	724337282	055.05.2024	60-000-000-14-1415-000C	112.67
Inv# 724337282 Meat	241621	724337282	055.05.2024	60-000-000-14-1411-000C	40.19
Inv# 724337283 Cleaning Supplies	241621	724337283	055.05.2024	60-612-000-53-5316-000C	262.46
Inv# 724337283 Banquet Supplies	241621	724337283	055.05.2024	60-612-901-53-5390-000C	98.20
Inv# 724337283 Banquet Supplies	241621	724337283	055.05.2024	60-612-901-53-5390-000C	65.00
Inv# 724337283 Restaurant Supplies	241621	724337283	055.05.2024	60-612-902-53-5388-000C	500.05
Inv# 724337284 Meat	241621	724337284	055.05.2024	60-000-000-14-1411-000C	624.23
Inv# 724337284 Meat	241621	724337284	055.05.2024	60-000-000-14-1411-000C	382.54
Inv# 724337284 General Grocery	241621	724337284	055.05.2024	60-000-000-14-1415-000C	1,187.78
Inv# 724337285 Non-Alcoholic Beverages	241621	724337285	055.05.2024	60-000-000-14-1416-000C	475.30
Inv# 724340332 Meat	241621	724340332	055.05.2024	60-000-000-14-1411-000C	286.76
Inv# 724340332 General Grocery	241621	724340332	055.05.2024	60-000-000-14-1415-000C	55.30
Inv# 724342195 Meat	241621	724342195	055.05.2024	60-000-000-14-1411-000C	1,042.35
Inv# 724342195 Non-Alcoholic Beverages	241621	724342195	055.05.2024	60-000-000-14-1416-000C	106.00
Inv# 724342195 Restaurant Supplies	241621	724342195	055.05.2024	60-612-902-53-5388-000C	168.52
Inv# 724342195 Dairy	241621	724342195	055.05.2024	60-000-000-14-1414-000C	342.09
Inv# 724342195 General Grocery	241621	724342195	055.05.2024	60-000-000-14-1415-000C	2,296.09
Inv# 724342195 Cleaning Supplies	241621	724342195	055.05.2024	60-612-000-53-5316-000C	70.59
Inv# 724342196 Dairy	241621	724342196	055.05.2024	60-000-000-14-1414-000C	581.67
Inv# 724342196 General Grocery	241621	724342196	055.05.2024	60-000-000-14-1415-000C	614.24
Inv# 724342196 Meat	241621	724342196	055.05.2024	60-000-000-14-1411-000C	703.99
Inv# 724355872 General Grocery	241621	724355872	055.05.2024	60-000-000-14-1415-000C	334.58
Inv# 724355873	241742	724355873	061.06.2024	60-000-000-53-5316-000C	598.27
Inv# 724355874	241742	724355874	061.06.2024	60-000-000-53-5316-000C	184.50



**Fund**                      **Description**  
**Vendor No**              **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724355875 Cleaning Supplies	241621	724355875	055.05.2024	60-612-000-53-5316-000C	250.20
Inv# 724355875 Banquet Supplies	241621	724355875	055.05.2024	60-612-901-53-5390-000C	203.99
Inv# 724355875 Restaurant Supplies	241621	724355875	055.05.2024	60-612-902-53-5388-000C	979.61
Inv# 724355876 Meat	241621	724355876	055.05.2024	60-000-000-14-1411-000C	641.06
Inv# 724355876 General Grocery	241621	724355876	055.05.2024	60-000-000-14-1415-000C	1,066.49
Inv# 724355876 Meat	241621	724355876	055.05.2024	60-000-000-14-1411-000C	435.08
Inv# 724355877 General Grocery	241621	724355877	055.05.2024	60-000-000-14-1415-000C	361.83
Inv# 724355877 Meat	241621	724355877	055.05.2024	60-000-000-14-1411-000C	299.70
Inv# 724355877 Meat	241621	724355877	055.05.2024	60-000-000-14-1411-000C	533.98
Inv# 724356997 Dairy	241742	724356997	061.06.2024	60-000-000-14-1414-000C	166.26
Inv# 724356997 General Grocery	241742	724356997	061.06.2024	60-000-000-14-1415-000C	1,443.14
Inv# 724356997 Banquet Supplies	241742	724356997	061.06.2024	60-612-901-53-5390-000C	102.34
Inv# 724356997 Meat	241742	724356997	061.06.2024	60-000-000-14-1411-000C	540.54
Inv# 724356997 Non-Alcoholic Beverages	241742	724356997	061.06.2024	60-000-000-14-1416-000C	486.71
Inv# 724361888 Meat	241742	724361888	061.06.2024	60-000-000-14-1411-000C	226.73
Inv# 724361888 General Grocery	241742	724361888	061.06.2024	60-000-000-14-1415-000C	1,120.00
Inv# 724361888 Cleaning Supplies	241742	724361888	061.06.2024	60-612-000-53-5316-000C	107.51
Inv# 724361888 Meat	241742	724361888	061.06.2024	60-000-000-14-1411-000C	79.30
Inv# 724361888 Non-Alcoholic Beverages	241742	724361888	061.06.2024	60-000-000-14-1416-000C	127.07
Inv# 724361889 General Grocery	241742	724361889	061.06.2024	60-000-000-14-1415-000C	186.02
Inv# 724361889 Meat	241742	724361889	061.06.2024	60-000-000-14-1411-000C	506.58
Inv# 724361890 Banquet Supplies	241742	724361890	061.06.2024	60-612-901-53-5390-000C	152.01
Inv# 724361890 Restaurant Supplies	241742	724361890	061.06.2024	60-612-902-53-5388-000C	63.81
Inv# 724361890 Cleaning Supplies	241742	724361890	061.06.2024	60-612-000-53-5316-000C	380.53
Inv# 724361891 General Grocery	241742	724361891	061.06.2024	60-000-000-14-1415-000C	355.72
Inv# 724375112 Meat	241742	724375112	061.06.2024	60-000-000-14-1411-000C	424.88
Inv# 724375112 General Grocery	241742	724375112	061.06.2024	60-000-000-14-1415-000C	829.50
Inv# 724375112 Meat	241742	724375112	061.06.2024	60-000-000-14-1411-000C	317.20
Inv# 724375114 Meat	241742	724375114	061.06.2024	60-000-000-14-1411-000C	581.67
Inv# 724375114 Restaurant Supplies	241742	724375114	061.06.2024	60-612-902-53-5388-000C	46.91
Inv# 724375114 General Grocery	241742	724375114	061.06.2024	60-000-000-14-1415-000C	484.17
Inv# 724375115 Meat	241742	724375115	061.06.2024	60-000-000-14-1411-000C	266.99
Inv# 724375115 Non-Alcoholic Beverages	241742	724375115	061.06.2024	60-000-000-14-1416-000C	475.30
Inv# 724375115 Dairy	241742	724375115	061.06.2024	60-000-000-14-1414-000C	27.63
Inv# 724375115 General Grocery	241742	724375115	061.06.2024	60-000-000-14-1415-000C	234.05
Inv# 724376043 Cleaning Supplies	241742	724376043	061.06.2024	60-612-000-53-5316-000C	192.88
Inv# 724376043 Restaurant Supplies	241742	724376043	061.06.2024	60-612-902-53-5388-000C	461.35
Inv# 724376043 Banquet Supplies	241742	724376043	061.06.2024	60-612-901-53-5390-000C	360.50
Inv# 724376044 General Grocery	241742	724376044	061.06.2024	60-000-000-14-1415-000C	108.52
Inv# 724376045 General Grocery	241742	724376045	061.06.2024	60-000-000-14-1415-000C	1,511.50
Inv# 724376045 Non-Alcoholic Beverages	241742	724376045	061.06.2024	60-000-000-14-1416-000C	53.00
Inv# 724376045 Meat	241742	724376045	061.06.2024	60-000-000-14-1411-000C	625.74
Inv# 724376046 General Grocery	241742	724376046	061.06.2024	60-000-000-14-1415-000C	119.59
Inv# 724380625 Meat	241742	724380625	061.06.2024	60-000-000-14-1411-000C	266.99
Inv# 724380625 Non-Alcoholic Beverages	241742	724380625	061.06.2024	60-000-000-14-1416-000C	95.06
Inv# 724380625 Restaurant Supplies	241742	724380625	061.06.2024	60-612-902-53-5388-000C	1,087.66
Inv# 724380625 Meat	241742	724380625	061.06.2024	60-000-000-14-1411-000C	563.49
Inv# 724380625 General Grocery	241742	724380625	061.06.2024	60-000-000-14-1415-000C	1,265.11
Inv# 724380625 Cleaning Supplies	241742	724380625	061.06.2024	60-612-000-53-5316-000C	157.80
Inv# 724380625 Banquet Supplies	241742	724380625	061.06.2024	60-612-901-53-5390-000C	362.56
Inv# 724393873 General Grocery	241742	724393873	061.06.2024	60-000-000-14-1415-000C	45.44
Inv# 724393874 Banquet Supplies	241742	724393874	061.06.2024	60-612-901-53-5390-000C	257.83
Inv# 724393874 General Grocery	241742	724393874	061.06.2024	60-000-000-14-1415-000C	325.64
Inv# 724393874 Cleaning Supplies	241742	724393874	061.06.2024	60-612-000-53-5316-000C	189.15
Inv# 724393875 Meat	241742	724393875	061.06.2024	60-000-000-14-1411-000C	587.17
Inv# 724393875 Dairy	241742	724393875	061.06.2024	60-000-000-14-1414-000C	32.84
Inv# 724393875 Meat	241742	724393875	061.06.2024	60-000-000-14-1411-000C	979.83
Inv# 724393875 General Grocery	241742	724393875	061.06.2024	60-000-000-14-1415-000C	1,653.92

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Inv# 726315113	Cleaning Supplies			241742	726315113	061.06.2024	60-612-000-53-5316-000C	125.10
Inv# 726315113	Restaurant Supplies			241742	726315113	061.06.2024	60-612-902-53-5388-000C	555.73
							Vendor Total:	72,460.45
02419	March Equipment							
Inv# INV0186057	Hot Box			241601	INV0186051	055.05.2024	60-612-901-53-5390-000C	1,975.00
Inv# SO0102517	Sheet Pans			241601	SO0102517	055.05.2024	60-612-902-53-5388-000C	220.00
							Vendor Total:	2,195.00
02721	Hotsy of Chicago							
Inv# 84732				241524	84732	054.05.2024	60-601-000-53-5315-000C	30.00
							Vendor Total:	30.00
02796	NAPA							
Inv# 3627-590918				241362	3627-590918	052.05.2024	60-601-000-53-5315-000C	3.32
							Vendor Total:	3.32
03113	Airgas National Carbonation							
Bulk CO2 Inv# 9149173289				241405	9149173289	053.05.2024	60-612-000-52-5220-000C	221.15
Bulk CO2 Inv# 9149690902				241561	9149690902	055.05.2024	60-612-000-52-5220-000C	201.19
							Vendor Total:	422.34
03163	Advanced Turf Solutions							
Command/Gold Standard/13.23.10 Fertilizer				241492	SO1140172.1	054.05.2024	60-601-000-53-5335-000C	12,250.10
22-0-4 W/ZnB				241639	SO1140172.2	061.06.2024	60-601-000-53-5335-000C	3,700.00
							Vendor Total:	15,950.10
03173	Absolute Service Inc.							
Irrigation Pump Station Performance Test and M				241559	6135	055.05.2024	60-601-000-52-5210-000C	450.00
							Vendor Total:	450.00
03219	Novatoo							
Inv# 13906 Event AV Rental				241363	13906	052.05.2024	60-612-901-52-5292-000C	2,910.00
							Vendor Total:	2,910.00
03754	Comcast Cable							
AGC Clubhouse 051424-061324				241505	87712049102197_06	054.05.2024	60-000-000-52-5262-000C	256.85
							Vendor Total:	256.85
04109	Power Up Batteries LLC.							
Inv# P72031296				241540	P72031296	054.05.2024	60-601-000-53-5315-000C	129.00
Inv# P72425929				241540	P72425929	054.05.2024	60-601-000-53-5315-000C	447.80
							Vendor Total:	576.80
04267	Martin Whalen Group Inc							
AGC Clubhouse 052824-062724				241705	70548_0624	061.06.2024	60-611-000-52-5211-0000	19.07
AGC Clubhouse 052824-062724				241705	70549_0624	061.06.2024	60-000-000-52-5211-000C	4.06
Arrowhead- Maintenance 052824-062724				241705	70559_0624	061.06.2024	60-000-000-52-5211-000C	15.60
AGC Clubhouse 052824-062724				241705	70561_0624	061.06.2024	60-612-000-52-5211-000C	12.60
AGC Clubhouse 052824-062724				241705	70563_0624	061.06.2024	60-601-000-52-5211-000C	4.54
AGC 052824-062724				241705	MW82279_0624	061.06.2024	60-000-000-52-5211-000C	628.52
							Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc							
Arrowhead Salt Delivery April 2024				241324	261958_0424S	052.05.2024	60-612-000-52-5210-000C	64.75
Arrowhead Drinking Water April 2024				241324	261958_0424W	052.05.2024	60-000-000-52-5210-000C	48.93

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Arrowhead Annual Cooler Rental May 2024				241324	261958_0524R	052.05.2024	60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental May 2024				241324	261958_0524RS	052.05.2024	60-612-000-52-5210-000C	106.00
	Arrowhead Salt Delivery May 2024				241670	261958_0524S	061.06.2024	60-612-000-52-5210-000C	222.00
	Arrowhead Drinking Water May 2024				241670	261958_0524W	061.06.2024	60-000-000-52-5210-000C	160.77
	Arrowhead Annual Cooler Rental June 2024				241670	261958_0624R	061.06.2024	60-000-000-52-5210-000C	18.00
	Arrowhead Softner Rental June 2024				241670	261958_0624RS	061.06.2024	60-612-000-52-5210-000C	106.00
Vendor Total:									744.45
04508	Get Fresh Produce Inc.								
	CM# 00539584 Dairy				241342	00539584	052.05.2024	60-000-000-14-1414-000C	-9.20
	CM# 00540084 Produce				241342	00540084	052.05.2024	60-000-000-14-1413-000C	-10.50
	Inv# 04650093 Produce				241438	04650093	053.05.2024	60-000-000-14-1413-000C	607.55
	Inv# 04560544 Produce				241438	04650544	053.05.2024	60-000-000-14-1413-000C	102.00
	Inv# 04664394 Produce				241342	04664394	052.05.2024	60-000-000-14-1413-000C	100.30
	Inv# 04664394 Dairy				241342	04664394	052.05.2024	60-000-000-14-1414-000C	291.01
	Inv# 04665397 Dairy				241342	04665397	052.05.2024	60-000-000-14-1414-000C	267.80
	Inv# 04665397 Produce				241342	04665397	052.05.2024	60-000-000-14-1413-000C	536.25
	Inv# 04665397 General Grocery				241342	04665397	052.05.2024	60-000-000-14-1415-000C	31.25
	Inv# 04666770 Dairy				241342	04666770	052.05.2024	60-000-000-14-1414-000C	231.20
	Inv# 04666770 Produce				241342	04666770	052.05.2024	60-000-000-14-1413-000C	620.30
	Inv# 04667979 Produce				241342	04667979	052.05.2024	60-000-000-14-1413-000C	291.75
	Inv# 04667979 Dairy				241342	04667979	052.05.2024	60-000-000-14-1414-000C	742.16
	Inv# 04668974 Dairy				241342	04668974	052.05.2024	60-000-000-14-1414-000C	108.15
	Inv# 04668974 General Grocery				241342	04668974	052.05.2024	60-000-000-14-1415-000C	58.60
	Inv# 04668974 Produce				241342	04668974	052.05.2024	60-000-000-14-1413-000C	436.00
	Inv# 04669860 Produce				241342	04669860	052.05.2024	60-000-000-14-1413-000C	332.75
	Inv# 04669860 Dairy				241342	04669860	052.05.2024	60-000-000-14-1414-000C	339.35
	Inv# 04671178 Dairy				241342	04671178	052.05.2024	60-000-000-14-1414-000C	447.27
	Inv# 04671178 Produce				241342	04671178	052.05.2024	60-000-000-14-1413-000C	312.25
	Inv# 04672141 Produce				241342	04672141	052.05.2024	60-000-000-14-1413-000C	800.80
	Inv# 04672141 Dairy				241342	04672141	052.05.2024	60-000-000-14-1414-000C	98.95
	Inv# 04673650 Dairy				241342	04673650	052.05.2024	60-000-000-14-1414-000C	199.69
	Inv# 04673650 General Grocery				241342	04673650	052.05.2024	60-000-000-14-1415-000C	31.25
	Inv# 04673650 Produce				241342	04673650	052.05.2024	60-000-000-14-1413-000C	202.95
	Inv# 04674440 Dairy				241342	04674440	052.05.2024	60-000-000-14-1414-000C	615.64
	Inv# 04674440 Produce				241342	04674440	052.05.2024	60-000-000-14-1413-000C	162.05
	Inv# 04677047 Dairy				241342	04677047	052.05.2024	60-000-000-14-1414-000C	31.35
	Inv# 04677047 Produce				241342	04677047	052.05.2024	60-000-000-14-1413-000C	313.85
	Inv# 04678058 Dairy				241342	04678058	052.05.2024	60-000-000-14-1414-000C	140.81
	Inv# 04678058 Produce				241342	04678058	052.05.2024	60-000-000-14-1413-000C	485.05
	Inv# 04679197 Dairy				241342	04679197	052.05.2024	60-000-000-14-1414-000C	261.47
	Inv# 04679197 General Grocery				241342	04679197	052.05.2024	60-000-000-14-1415-000C	58.90
	Inv# 04679197 Produce				241342	04679197	052.05.2024	60-000-000-14-1413-000C	87.50
	Inv# 04680178 Dairy				241342	04680178	052.05.2024	60-000-000-14-1414-000C	334.32
	Inv# 04680178 Produce				241342	04680178	052.05.2024	60-000-000-14-1413-000C	779.00
	Inv# 04681535 Dairy				241519	04681535	054.05.2024	60-000-000-14-1414-000C	704.33
	Inv# 04681535 Produce				241519	04681535	054.05.2024	60-000-000-14-1413-000C	670.05
	Inv# 04682030 Dairy				241519	04682030	054.05.2024	60-000-000-14-1414-000C	270.50
	Inv# 04682030 Produce				241519	04682030	054.05.2024	60-000-000-14-1413-000C	241.80
	Inv# 04684054 Dairy				241519	04684054	054.05.2024	60-000-000-14-1414-000C	219.17
	Inv# 04684054 Produce				241519	04684054	054.05.2024	60-000-000-14-1413-000C	367.65
	Inv# 04685760 Dairy				241438	04685760	053.05.2024	60-000-000-14-1414-000C	57.40
	Inv# 04685760 General Grocery				241438	04685760	053.05.2024	60-000-000-14-1415-000C	31.25
	Inv# 04685760 Produce				241438	04685760	053.05.2024	60-000-000-14-1413-000C	187.00
	Inv# 04686869 Produce				241519	04686869	054.05.2024	60-000-000-14-1413-000C	942.80
	Inv# 04686869 Dairy				241519	04686869	054.05.2024	60-000-000-14-1414-000C	345.60
	Inv# 04686869 General Grocery				241519	04686869	054.05.2024	60-000-000-14-1415-000C	58.60
	Inv# 04688285 Produce				241590	04688285	055.05.2024	60-000-000-14-1413-000C	766.60

**Fund**                      **Description**  
**Vendor No**                **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04688285 Dairy	241590	04688285	055.05.2024	60-000-000-14-1414-000C	9.20
Inv# 04689432 Dairy	241590	04689432	055.05.2024	60-000-000-14-1414-000C	681.81
Inv# 04689432 Produce	241590	04689432	055.05.2024	60-000-000-14-1413-000C	132.55
Inv# 04690271 Dairy	241590	04690271	055.05.2024	60-000-000-14-1414-000C	263.05
Inv# 04690271 Produce	241590	04690271	055.05.2024	60-000-000-14-1413-000C	1,311.56
Inv# 04690286 General Grocery	241590	04690286	055.05.2024	60-000-000-14-1415-000C	58.60
Inv# 04690286 Dairy	241590	04690286	055.05.2024	60-000-000-14-1414-000C	208.70
Inv# 04690286 Produce	241590	04690286	055.05.2024	60-000-000-14-1413-000C	399.95
Inv# 04690622 General Grocery	241590	04690622	055.05.2024	60-000-000-14-1415-000C	58.60
Inv# 04690622 Produce	241590	04690622	055.05.2024	60-000-000-14-1413-000C	299.56
Inv# 04690622 Dairy	241590	04690622	055.05.2024	60-000-000-14-1414-000C	151.38
Inv# 04692862 General Grocery	241590	04692862	055.05.2024	60-000-000-14-1415-000C	53.30
Inv# 04692862 Produce	241590	04692862	055.05.2024	60-000-000-14-1413-000C	499.10
Inv# 04692862 Dairy	241590	04692862	055.05.2024	60-000-000-14-1414-000C	225.02
Inv# 04692936 Produce	241683	04692936	061.06.2024	60-000-000-14-1413-000C	923.05
Inv# 04692936 Dairy	241683	04692936	061.06.2024	60-000-000-14-1414-000C	459.02
Inv# 04696459 Dairy	241683	04696459	061.06.2024	60-000-000-14-1414-000C	331.36
Inv# 04696459 Produce	241683	04696459	061.06.2024	60-000-000-14-1413-000C	587.20
Inv# 04696459 General Grocery	241683	04696459	061.06.2024	60-000-000-14-1415-000C	31.25
Inv# 04697459 Produce	241683	04697459	061.06.2024	60-000-000-14-1413-000C	661.10
Inv# 04697459 Dairy	241683	04697459	061.06.2024	60-000-000-14-1414-000C	339.55
Inv# 04698717 Produce	241683	04698717	061.06.2024	60-000-000-14-1413-000C	302.83
Inv# 04698717 Produce	241683	04698717	061.06.2024	60-000-000-14-1413-000C	332.75
Inv# 04699666 Dairy	241683	04699666	061.06.2024	60-000-000-14-1414-000C	275.52
Inv# 04699666 Produce	241683	04699666	061.06.2024	60-000-000-14-1413-000C	255.00
Inv# 04700675 General Grocery	241683	04700675	061.06.2024	60-000-000-14-1415-000C	80.85
Inv# 04700675 Produce	241683	04700675	061.06.2024	60-000-000-14-1413-000C	914.05
Inv# 04700675 Dairy	241683	04700675	061.06.2024	60-000-000-14-1414-000C	355.63
Inv# 04702205 Produce	241683	04702205	061.06.2024	60-000-000-14-1413-000C	433.00
Inv# 04702205 Dairy	241683	04702205	061.06.2024	60-000-000-14-1414-000C	692.02
Inv# 04703281 Dairy	241683	04703281	061.06.2024	60-000-000-14-1414-000C	310.06
Inv# 04703281 Produce	241683	04703281	061.06.2024	60-000-000-14-1413-000C	311.25
Inv# 04704343 Dairy	241683	04704343	061.06.2024	60-000-000-14-1414-000C	498.63
Inv# 04704343 Produce	241683	04704343	061.06.2024	60-000-000-14-1413-000C	484.25
Inv# 04705387 Produce	241683	04705387	061.06.2024	60-000-000-14-1413-000C	781.00
Inv# 04706630 Produce	241683	04706630	061.06.2024	60-000-000-14-1413-000C	986.90
Inv# 04706630 Dairy	241683	04706630	061.06.2024	60-000-000-14-1414-000C	752.20
Vendor Total:					30,753.42
04888                      Feece Oil Company					
301 Gallons of Diesel Fuel	241335	4067837	052.05.2024	60-601-000-53-5348-000C	853.69
700 Gallons of Regular Gasoline	241335	4067842	052.05.2024	60-601-000-53-5348-000C	2,333.50
100 Gallons of Diesel Fuel	241677	4073195	061.06.2024	60-601-000-53-5348-000C	261.72
575 Gallons of Regular Gasoline	241677	4073199	061.06.2024	60-601-000-53-5348-000C	1,857.59
325 Gallons of Diesel Fuel	241677	4076689	061.06.2024	60-601-000-53-5348-000C	821.67
625 Gallons of Regular Gasoline	241677	4076691	061.06.2024	60-601-000-53-5348-000C	2,408.49
160 Gallons of Diesel Fuel	241677	4079200	061.06.2024	60-601-000-53-5348-000C	381.79
600 Gallons of Regular Gasoline	241677	4079207	061.06.2024	60-601-000-53-5348-000C	1,805.74
Vendor Total:					10,724.19
04956                      Range Servant America Inc.					
Control Board for Range Ball Machine	241542	133510	054.05.2024	60-611-912-53-5342-000C	638.27
Vendor Total:					638.27
05138                      Wyatts CO2 & Beer Line Cleaning					
Inv# 34455 Nitro Tanks	241487	34455	053.05.2024	60-612-902-53-5388-000C	55.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					55.00
05540 Performance Chemical & Supply					
Inv# 302724	241368	302724	052.05.2024	60-000-000-53-5316-000	702.81
Inv# 303085	241718	303085	061.06.2024	60-000-000-53-5316-000	1,004.74
Vendor Total:					1,707.55
05750 Bones Transportation Inc.					
Contracted Delivery Bunker Sand	241312	40860	052.05.2024	60-601-000-52-5210-000	1,998.48
Bunker Sand Delivery	241652	40871	061.06.2024	60-601-000-52-5210-000	1,669.87
Vendor Total:					3,668.35
05817 Prestige Flag					
Shipping for Pin Flag	241608	735782-1	055.05.2024	60-601-000-53-5342-000	36.00
Putting Green Flags	241371	738559	052.05.2024	60-601-000-53-5342-000	243.36
Vendor Total:					279.36
05859 Channel Fore Inc.					
Golf Advertising	241572	AGS2024-1	055.05.2024	60-611-415-54-5426-000	1,500.00
Vendor Total:					1,500.00
05940 SiteOne Landscape Supply Holding LLC					
Pop Up Sprinkler Shut Off Caps	241468	140592751-001	053.05.2024	60-601-000-53-5343-000	7.88
Club House Irrigation Crimp Clamps/PVC Prim	241618	141535578-001	055.05.2024	60-601-000-53-5343-000	85.63
Vendor Total:					93.51
05958 Service Lighting & Electrical Supplies					
Inv# 04040396	241735	W04040396	061.06.2024	60-000-000-53-5312-000	183.20
Vendor Total:					183.20
05995 Showalter Roofing Service Inc					
Inv# 45523	241466	45523	053.05.2024	60-000-000-53-5314-000	934.00
Vendor Total:					934.00
06027 DeEtta's Bakery Inc					
Inv# 4985 Event Desserts	241326	4985	052.05.2024	60-612-901-52-5292-000	104.00
Inv# 4992 Event Desserts	241431	4992	053.05.2024	60-612-901-52-5292-000	60.00
Inv# 4995 Event Desserts	241326	4995	052.05.2024	60-612-901-52-5292-000	878.00
Inv# 5008 Event Desserts	241431	5008	053.05.2024	60-612-901-52-5292-000	375.00
Inv# 5015 Event Desserts	241431	5015	053.05.2024	60-612-901-52-5292-000	280.00
Inv# 5019 Event Desserts	241581	5019	055.05.2024	60-612-901-52-5292-000	108.00
Inv# 5023 Event Desserts	241671	5023	061.06.2024	60-612-901-52-5292-000	200.00
Inv# 5027 Event Desserts	241581	5027	055.05.2024	60-612-901-52-5292-000	253.75
Inv# 5028 Event Desserts	241671	5028	061.06.2024	60-612-901-52-5292-000	1,362.35
Inv# 5057 Event Desserts	241671	5057	061.06.2024	60-612-901-52-5292-000	945.00
Inv# 5068 Event Desserts	241671	5068	061.06.2024	60-612-901-52-5292-000	410.00
Vendor Total:					4,976.10
06228 Voyant Communications					
Golf 050124-053124	241393	0030832240501	052.05.2024	60-611-000-52-5262-000	179.97
Golf Maintenance 050124-053124	241393	0030832240501	052.05.2024	60-601-000-52-5262-000	56.99
Banquet 050124-053124	241393	0030832240501	052.05.2024	60-612-901-52-5262-000	200.96
Marketing 050124-053124	241393	0030832240501	052.05.2024	60-000-415-52-5262-000	86.98
Ski 050124-053124	241393	0030832240501	052.05.2024	60-613-000-52-5262-000	17.99
Restaurant 050124-053124	241393	0030832240501	052.05.2024	60-612-902-52-5262-000	191.96
Golf Admin 050124-053124	241393	0030832240501	052.05.2024	60-000-000-52-5262-000	19.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ski 060124-063024				241755	0030832240601	061.06.2024	60-613-000-52-5262-000C	17.11
	Golf Admin 060124-063024				241755	0030832240601	061.06.2024	60-000-000-52-5262-000C	18.54
	Restaurant 060124-063024				241755	0030832240601	061.06.2024	60-612-902-52-5262-000C	182.52
	Marketing 060124-063024				241755	0030832240601	061.06.2024	60-000-415-52-5262-000C	82.70
	Banquet 060124-063024				241755	0030832240601	061.06.2024	60-612-901-52-5262-000C	191.08
	Golf 060124-063024				241755	0030832240601	061.06.2024	60-611-000-52-5262-000C	171.11
	Golf Maintenance 060124-063024				241755	0030832240601	061.06.2024	60-601-000-52-5262-000C	54.19
								Vendor Total:	1,471.60
06250	LRS Holdings LLC								
	AGC Clubhouse 050124-053124				241358	47783.1 AGC_0524	052.05.2024	60-000-000-52-5263-000C	315.00
								Vendor Total:	315.00
06308	Westlake Hardware Inc								
	Inv# 12611161				241397	12611161	052.05.2024	60-000-000-53-5313-000C	48.75
	Inv# 12611162				241397	12611162	052.05.2024	60-601-000-53-5315-000C	224.96
	Inv# 12611243				241397	12611243	052.05.2024	60-000-000-53-5313-000C	38.99
	Red Spray Paint Can				241397	12611255	052.05.2024	60-601-000-53-5342-000C	9.99
	Inv# 12611312				241759	12611312	061.06.2024	60-601-000-53-5315-000C	45.98
	Golf Course Supplies				241759	12611333	061.06.2024	60-601-000-53-5342-000C	137.49
	Inv# 12611350				241759	12611350	061.06.2024	60-000-000-53-5313-000C	26.99
	Irrigation Supplies				241759	12611371	061.06.2024	60-601-000-53-5343-000C	41.51
								Vendor Total:	574.66
06434	Concentric Ventures Incorporated								
	Inv# 11046 April Liquor Consulting				241506	11046	054.05.2024	60-612-000-52-5210-000C	1,600.00
								Vendor Total:	1,600.00
06528	Swannies Golf Apparel Co								
	TRG Custom Hats				241620	61400	055.05.2024	60-000-000-14-1431-000C	469.70
								Vendor Total:	469.70
06542	Peerless Network Inc								
	AGC 051524-061424				241537	66174_0624	054.05.2024	60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C15516182 Cutlery Service				241323	C15516182	052.05.2024	60-612-000-52-5210-000C	50.60
	Inv# C15615653 Cutlery Service				241429	C15615653	053.05.2024	60-612-000-52-5210-000C	50.60
	Inv# C15715386 Cutlery Service				241666	C15715386	061.06.2024	60-612-000-52-5210-000C	50.60
								Vendor Total:	151.80
06640	Yamaha Motor Finance Corporation U.S.A.								
	June GPS Lease				241488	841018	053.05.2024	60-611-000-52-5211-0000	7,882.60
								Vendor Total:	7,882.60
06670	Brinks Incorporated								
	05/2024 Armored Services for AGC				241414	12601464	053.05.2024	60-000-000-52-5214-000C	157.08
								Vendor Total:	157.08
06674	Lingo Communications LLC								
	AGC Restaurant 050424-060324				241447	33934836	053.05.2024	60-612-902-52-5262-000C	201.82
	AGC Golf 050424-060324				241447	33934836	053.05.2024	60-611-000-52-5262-000C	195.89
	AGC Banquets 050424-060324				241447	33934836	053.05.2024	60-612-901-52-5262-000C	195.89
								Vendor Total:	593.60

**Fund Description**  
**Vendor No Vendor Name**

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06687	Van-Lang Enterprises					
Inv# 316377	General Grocery	241390	316377	052.05.2024	60-000-000-14-1415-000C	562.00
Inv# 316438	General Grocery	241390	316438	052.05.2024	60-000-000-14-1415-000C	356.00
Inv# 316520	General Grocery	241476	316520	053.05.2024	60-000-000-14-1415-000C	788.00
Inv# 316861	General Grocery	241751	316861	061.06.2024	60-000-000-14-1415-000C	1,366.00
Inv# 316955	General Grocery	241751	316955	061.06.2024	60-000-000-14-1415-000C	358.00
					Vendor Total:	3,430.00
06766	M&M Event Planners Inc.					
Inv# 5394	Event Linen	241359	5394	052.05.2024	60-612-901-52-5292-000C	84.75
Inv# 5471	Event Linen	241359	5471	052.05.2024	60-612-901-52-5292-000C	54.75
Inv# 5551	Event Linen	241448	5551	053.05.2024	60-612-901-52-5292-000C	45.00
Inv# 5643	Event Linen	241702	5643	061.06.2024	60-612-901-52-5292-000C	763.00
					Vendor Total:	947.50
06790	Covia Holdings Corporation					
Bunker Sand		241322	82089364	052.05.2024	60-601-000-53-5331-000C	1,437.56
Bunker Sand		241665	82090633	061.06.2024	60-601-000-53-5331-000C	1,467.53
					Vendor Total:	2,905.09
06900	Two Brothers Coffee Roasters					
Inv# 28039	Non-Alcoholic Beverages	241389	28039	052.05.2024	60-000-000-14-1416-000C	228.70
Inv# 28103	Non-Alcoholic Beverages	241474	28103	053.05.2024	60-000-000-14-1416-000C	77.40
Inv# 28220	Non-Alcoholic Beverages	241748	28220	061.06.2024	60-000-000-14-1416-000C	77.40
					Vendor Total:	383.50
06940	Advocate Health and Hospitals Corporation					
Inv# 857499	- Back Assessment	241640	857499	061.06.2024	60-418-912-52-5208-000C	66.00
					Vendor Total:	66.00
06960	Campagna-Turano Bakery Inc.					
Inv# 118019585	General Grocery	241415	118019585	053.05.2024	60-000-000-14-1415-000C	41.47
Inv# 118020239	General Grocery	241313	118020239	052.05.2024	60-000-000-14-1415-000C	244.45
Inv# 118020272	General Grocery	241313	118020272	052.05.2024	60-000-000-14-1415-000C	51.88
Inv# 118020310	General Grocery	241313	118020310	052.05.2024	60-000-000-14-1415-000C	175.89
Inv# 118020370	General Grocery	241313	118020370	052.05.2024	60-000-000-14-1415-000C	136.40
Inv# 118020409	General Grocery	241313	118020409	052.05.2024	60-000-000-14-1415-000C	122.57
Inv# 118020442	General Grocery	241313	118020442	052.05.2024	60-000-000-14-1415-000C	197.86
Inv# 118020473	General Grocery	241415	118020473	053.05.2024	60-000-000-14-1415-000C	170.22
Inv# 118020509	General Grocery	241415	118020509	053.05.2024	60-000-000-14-1415-000C	190.45
Inv# 118020567	General Grocery	241415	118020567	053.05.2024	60-000-000-14-1415-000C	41.88
Inv# 118020502	General Grocery	241415	118020602	053.05.2024	60-000-000-14-1415-000C	184.68
Inv# 118020637	General Grocery	241415	118020637	053.05.2024	60-000-000-14-1415-000C	198.09
Inv# 118020704	General Grocery	241570	118020704	055.05.2024	60-000-000-14-1415-000C	200.17
Inv# 118020769	General Grocery	241570	118020769	055.05.2024	60-000-000-14-1415-000C	183.67
Inv# 118020808	General Grocery	241570	118020808	055.05.2024	60-000-000-14-1415-000C	237.32
Inv# 118020840	General Grocery	241570	118020840	055.05.2024	60-000-000-14-1415-000C	211.03
Inv# 118020867	General Grocery	241657	118020867	061.06.2024	60-000-000-14-1415-000C	154.11
Inv# 118020905	General Grocery	241657	118020905	061.06.2024	60-000-000-14-1415-000C	94.49
Inv# 118020966	General Grocery	241657	118020966	061.06.2024	60-000-000-14-1415-000C	93.12
Inv# 118021002	General Grocery	241657	118021002	061.06.2024	60-000-000-14-1415-000C	183.52
Inv# 118021038	General Grocery	241657	118021038	061.06.2024	60-000-000-14-1415-000C	569.78
Inv# 118021102	General Grocery	241657	118021102	061.06.2024	60-000-000-14-1415-000C	223.21
Inv# 118021163	General Grocery	241657	118021163	061.06.2024	60-000-000-14-1415-000C	112.95
Inv# 118021200	General Grocery	241657	118021200	061.06.2024	60-000-000-14-1415-000C	120.44
Inv# 118021235	General Grocery	241657	118021235	061.06.2024	60-000-000-14-1415-000C	396.07
Inv# 9020002893	General Grocery	241570	9020002893	055.05.2024	60-000-000-14-1415-000C	216.26

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 9160009708 General Grocery	241657	9160009708	061.06.2024	60-000-000-14-1415-0000	153.84
								Vendor Total:	4,905.82
06973	Revels Turf and Tractor, LLC								
				Inv# 302098	241726	302098	061.06.2024	60-601-000-53-5315-0000	103.20
				Inv# 303885	241614	303885	055.05.2024	60-601-000-53-5315-0000	313.50
								Vendor Total:	416.70
07021	SavATree, LLC								
				Pruning and Removal of Branches and Trees	241733	14463619	061.06.2024	60-601-000-52-5210-0000	4,322.50
								Vendor Total:	4,322.50
07026	Yazz Jazz LLC								
				Mother's Day Music	241635	051224	055.05.2024	60-612-901-52-5292-0000	750.00
								Vendor Total:	750.00
07053	Amperage Electrical Supply, Inc.								
				Inv# 6585-2083357	241642	6585-2083357	061.06.2024	60-000-000-53-5312-0000	290.25
								Vendor Total:	290.25
07072	ClearCompany LLC								
				Recruiting Platform Annual Fees 07/01/2024 - 0	241575	40560	055.05.2024	60-000-000-52-5211-0000	3,203.46
								Vendor Total:	3,203.46
07083	BoardTronics								
				2 Modem Boards for LTC Irrigation Satellite	241498	8953888	054.05.2024	60-601-000-53-5343-0000	520.62
				Faceplate and Modem for LTC Irrigation Sattelit	241569	8953937	055.05.2024	60-601-000-53-5343-0000	691.77
				Faceplate for an LTC Plus Irrigation Sattelite	241651	8954078	061.06.2024	60-601-000-53-5343-0000	438.86
								Vendor Total:	1,651.25
07158	Dreyer Clinic, Inc.								
				Inv# 857128 - Back Assessment	241674	857128	061.06.2024	60-418-912-52-5208-0000	66.00
								Vendor Total:	66.00
07188	L&FF LLC								
				Inv# 1610 Event Desserts	241700	1610	061.06.2024	60-612-901-52-5292-0000	440.00
								Vendor Total:	440.00
07239	Hurley, Peter G.								
				Mileage Reimbursement for April 2024	241442	043024	053.05.2024	60-000-000-54-5422-0000	43.22
								Vendor Total:	43.22
07280	Simplot AB Retail Inc.								
				June 2024 T-Pass	241737	060124	061.06.2024	60-601-000-53-5335-0000	20,338.63
				Green Divot Mix	241467	238003445	053.05.2024	60-601-000-53-5331-0000	1,208.00
				Clash and Triclopyr	241467	238003581	053.05.2024	60-601-000-53-5335-0000	763.34
								Vendor Total:	22,309.97
07363	PRG Americas LLC								
				Arrow Ball Markers	241609	8822	055.05.2024	60-000-000-14-1430-0000	1,012.50
								Vendor Total:	1,012.50
07374	Linksoul LLC								
				Golf Pants	241530	326300	054.05.2024	60-000-000-14-1431-0000	110.46
				Mens Shirts	241600	326861	055.05.2024	60-000-000-14-1431-0000	831.02



**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					941.48
07375 Spanx LLC					
Ladies Spanx Order PGA Show	241549	18748147	054.05.2024	60-000-000-14-1431-000C	1,382.00
Ladies Spanx Order PGA Show	241549	18786571	054.05.2024	60-000-000-14-1431-000C	142.93
Ladies Spanx Order PGA Show	241549	18791377	054.05.2024	60-000-000-14-1431-000C	256.00
Vendor Total:					1,780.93
07420 Restaurant Technologies Inc					
Inv# 18939408 Fryer Oil	241376	18939408	052.05.2024	60-000-000-14-1415-000C	1,022.76
Inv# 18978798 Fixed Program Fee	241613	18978798	055.05.2024	60-612-000-52-5210-000C	348.21
Vendor Total:					1,370.97
07453 Foodservice Solutions Inc					
Inv# 86656 Fryer Baskets	241436	86656	053.05.2024	60-612-902-53-5388-000C	288.00
Vendor Total:					288.00
07463 Vestis Group, Inc.					
Inv# 6030282061 Restaurant Linen	241391	6030282061	052.05.2024	60-612-902-52-5222-000C	103.35
Inv# 6030282061 Banquet Linen	241391	6030282061	052.05.2024	60-612-901-52-5222-000C	714.00
Inv# 6030284466 Restaurant Linen	241478	6030284466	053.05.2024	60-612-902-52-5222-000C	103.50
Inv# 6030284466 Banquet Linen	241478	6030284466	053.05.2024	60-612-901-52-5222-000C	697.00
Inv# 6030286846 Restaurant Linen	241630	6030286846	055.05.2024	60-612-902-52-5222-000C	103.50
Inv# 6030286846 Banquets Linen	241630	6030286846	055.05.2024	60-612-901-52-5222-000C	697.00
Inv# 6030289311 Banquet Linen	241753	6030289311	061.06.2024	60-612-901-52-5222-000C	697.00
Inv# 6030289311 Restaurant Linen	241753	6030289311	061.06.2024	60-612-902-52-5222-000C	103.50
Vendor Total:					3,218.85
07475 Duncan, Randa					
Refund for Overpayment	241584	051724	055.05.2024	60-000-000-25-2546-000C	368.44
Vendor Total:					368.44
Fund Total:					337,753.90
70 Information Technology					
05491 Reach Sports Marketing Group Inc.					
REACH Media Network Monitor License Renew	241462	95327	053.05.2024	70-000-000-52-5240-000C	600.00
Vendor Total:					600.00
05743 Advanced Intelligence Engineering					
Spring 2024 PC Replacement - Hardware	241404	14012	053.05.2024	70-000-000-53-5305-000C	15,908.12
Spring 2024 PC Replacement - Project Labor	241404	14012	053.05.2024	70-000-000-52-5240-000C	2,375.00
Monthly Support May 2024	241305	14013	052.05.2024	70-000-000-52-5240-000C	20,776.40
Laptop Peripherals for Director of Marketing	241491	14061	054.05.2024	70-000-000-53-5305-000C	203.34
Connect VPN Access License for Parks Staff - P	241560	14063	055.05.2024	70-000-000-52-5240-000C	211.75
Replacement Laptop for Supt of Rec Programs	241638	14068	061.06.2024	70-000-000-53-5305-000C	1,545.37
Vendor Total:					41,019.98
06089 TMA Systems LLC					
TMA Subscription 06/01/24-05/31/25	241627	INV-3548	055.05.2024	70-000-000-52-5240-000C	18,198.18
Vendor Total:					18,198.18
06228 Voyant Communications					
IS&T 050124-053124	241393	0030832240501	052.05.2024	70-000-000-52-5262-000C	18.00
IS&T 060124-063024	241755	0030832240601	061.06.2024	70-000-000-52-5262-000C	17.11

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					35.11
Fund Total:					59,853.27
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for April 2024	241515	FBS-929209	054.05.2024	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
EAP for June 2024	241508	F024990-02 0624	054.05.2024	75-000-000-52-5231-000C	619.52
Foundation% Insurance June 2024	241508	F024990-1 0624	054.05.2024	75-000-000-12-1221-000C	6.48
Vision Insurance June 2024	241508	F024990-1 0624	054.05.2024	75-000-000-52-5231-000C	1,395.73
WDSRA% Insurance June 2024	241508	F024990-1 0624	054.05.2024	75-000-000-12-1222-000C	12.92
GTL Insurance June 2024	241508	F024990-1 0624	054.05.2024	75-000-000-52-5230-000C	2,348.90
Retiree Vision Insurance June 2024	241508	F024990-1 0624	054.05.2024	75-000-000-21-2137-000C	38.64
Vendor Total:					4,422.19
Fund Total:					4,482.19
Report Total:					1,573,655.13

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 6/11/2024 - 11:08 AM



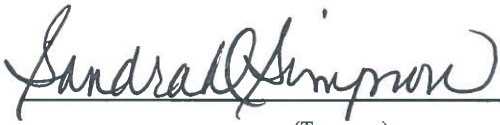
Wheaton Park District

Board of Commissioners Report From the Period Beginning May 08, 2024 and Ending June 11, 2024.

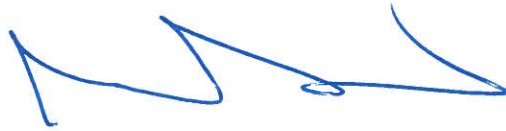
Fund	Description	Amount
10	General	99,560.60
20	Recreation	120,192.94
22	Cosley Zoo	7,199.63
23	Liability	12,612.85
25	FICA	-157.81
26	IMRF	35,438.88
40	Capital Projects	11,238.58
60	Golf Fund	97,685.01
70	Information Technology	1,215.58
75	Health Insurance	177,312.11
Report Total:		562,298.37

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 June 19, 2024.



(Treasurer)



(Secretary)

# Accounts Payable

## Checks Approval List

User: rtucker  
 Printed: 6/11/2024 - 11:10 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning May 08, 2024 and Ending June 11, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General	00465	I.M.R.F.						
		04/2024	IMRF	0	425747-Z4D6	141.05.2024	10-000-000-21-2124-000C	34,556.57	
		04/2024	IMRF	0	425747-Z4D6	141.05.2024	10-000-000-21-2123-000C	13,985.29	
		04/2024	IMRF	0	446596-F2X8	141.05.2024	10-000-000-21-2124-000C	647.63	
Vendor Total:									49,189.49
00766	Pre-Paid Legal Service Inc	05/24	Pre-Paid Legal	0	053124	141.05.2024	10-000-000-21-2127-000C	469.75	
Vendor Total:									469.75
01006	Vermont Systems Inc	04/24	Merchant CC Processing Fees	0	043024	141.05.2024	10-000-000-52-5239-000C	12.82	
		04/24	Merchant CC Processing Fees	0	043024	141.05.2024	10-000-416-52-5239-190C	48.02	
		04/24	Merchant CC Processing Fees	0	043024	141.05.2024	10-000-000-12-1226-000C	18.53	
		04/24	Merchant CC Processing Fees	0	043024	141.05.2024	10-101-000-52-5239-000C	154.15	
Vendor Total:									233.52
01091	Aflac	May 2024	Aflac	0	203857	141.05.2024	10-000-000-21-2131-000C	394.59	
		May 2024	Aflac	0	203857	141.05.2024	10-000-000-21-2132-000C	227.34	
Vendor Total:									621.93
03751	Dupage County Collector	Prairie Building Property Tax 05-08-407-011 - 1:0			1406879401	141.05.2024	10-000-856-52-5210-000C	420.35	
Vendor Total:									420.35
03829	Texas Life Insurance Company	Texas Life Insurance April 2024		0	SB08FS202405140	141.05.2024	10-000-000-21-2130-000C	257.58	
Vendor Total:									257.58
04121	UMB Bank N.A.	IGFOA Training		0	0082_2404010000	171.05.2024	10-419-000-54-5432-000C	40.00	
		WSJ Subscription for April 2024		0	0082_2404020000	171.05.2024	10-419-000-54-5425-000C	38.99	
		Desk Chairs for Finance Director and Asst Finan		0	0082_2404190000	171.05.2024	10-000-000-53-5302-000C	328.98	
		Blanchard Building Tax Exemption Letters to Ta		0	0082_2404220000	171.05.2024	10-000-000-53-5304-000C	26.19	
		WSJ Subscription for May 2024		0	0082_2404300000	171.05.2024	10-419-000-54-5425-000C	38.99	
		Sign Shop Supplies		0	0118_2404020000	171.05.2024	10-101-000-53-5314-000C	291.03	
		Sign Shop Supplies		0	0118_2404100000	171.05.2024	10-101-000-53-5314-000C	538.46	
		Sign Shop Supplies		0	0118_2404100000	171.05.2024	10-101-000-53-5314-000C	1,378.45	
		Sign Shop Supplies		0	0118_2404250000	171.05.2024	10-101-000-53-5314-000C	696.41	
		Office Supplies Binder		0	0140_2404020000	171.05.2024	10-430-000-53-5302-000C	94.98	
		Butter Churn for School Programs		0	0140_2404140000	171.05.2024	10-430-000-53-5302-1108	43.50	
		Microphone Cord for Foundation Meetings		0	0140_2404160000	171.05.2024	10-430-000-53-5302-000C	13.95	
		Tea Birthday Party Supplies		0	0140_2404290000	171.05.2024	10-430-000-53-5302-1108	13.47	
		Water for Meetings		0	0140_2404290000	171.05.2024	10-000-000-53-5302-000C	4.99	
		Shelters Plumbing Parts		0	0182_2404030000	171.05.2024	10-101-000-53-5311-000C	251.53	
		Outdoor American Flags		0	0182_2404040000	171.05.2024	10-101-000-53-5310-000C	49.38	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Outdoor American Flags				0	0182_2404040000	171.05.2024	10-101-000-53-5334-000C	71.32
	Flag Clips				0	0182_2404040000	171.05.2024	10-101-000-53-5334-000C	74.20
	Safety Equipment				0	0182_2404090000	171.05.2024	10-101-000-53-5330-000C	325.79
	Supplies				0	0182_2404090000	171.05.2024	10-101-000-53-5334-000C	29.99
	Confined Space Equipment				0	0182_2404100000	171.05.2024	10-101-000-53-5330-000C	24.99
	Shelters Sanitary Napkin/Tampon Holders/Dispc				0	0182_2404180000	171.05.2024	10-101-000-53-5316-000C	121.79
	Bathroom Tissue Dispenser				0	0182_2404240000	171.05.2024	10-101-000-53-5316-000C	115.00
	Shelters Jumbo Roll Toilet Paper Dispensers				0	0182_2404270000	171.05.2024	10-101-000-53-5316-000C	149.28
	Northside Ponds				0	0208_2404040000	171.05.2024	10-101-000-53-5312-000C	3,560.79
	Custodial Supplies				0	0314_2404050000	171.05.2024	10-101-000-53-5316-000C	577.52
	Office Supplies				0	0314_2404070000	171.05.2024	10-101-000-53-5302-000C	16.89
	Cleaning Supplies				0	0314_2404070000	171.05.2024	10-101-000-53-5316-000C	25.18
	Web Cam				0	0314_2404100000	171.05.2024	10-101-000-53-5313-000C	139.95
	Office Supplies				0	0314_2404120000	171.05.2024	10-101-000-53-5302-000C	24.81
	First Aid Supplies				0	0314_2404120000	171.05.2024	10-101-000-53-5303-000C	8.52
	Breakroom Supplies				0	0314_2404120000	171.05.2024	10-101-000-53-5302-000C	6.28
	Breakroom Supplies				0	0314_2404140000	171.05.2024	10-101-000-53-5302-000C	47.80
	Ear Plugs				0	0314_2404180000	171.05.2024	10-101-000-53-5330-000C	38.26
	Supplies				0	0314_2404190000	171.05.2024	10-101-000-53-5302-000C	32.23
	Supplies				0	0314_2404200000	171.05.2024	10-101-000-53-5302-000C	19.50
	Staff Luncheon				0	0455_2404040000	171.05.2024	10-000-000-54-5434-000C	77.46
	HR/Finance Lunch for Derby				0	0470_2404180000	171.05.2024	10-418-000-54-5434-000C	170.49
	Derby Supplies				0	0710_2404010000	171.05.2024	10-000-000-54-5434-000C	34.03
	Prairie Office Keurig Pods				0	0736_2404170000	171.05.2024	10-000-856-53-5302-000C	76.25
	Boy Scouts of America Scout Shop for Derby C				0	0744_2404180000	171.05.2024	10-000-415-53-5302-000C	19.99
	Phone Case				0	0793_2404120000	171.05.2024	10-000-856-53-5302-000C	29.67
	Deposit Slips and Bank Bags from Costco				0	0793_2404130000	171.05.2024	10-000-000-52-5214-000C	27.53
	Machinery Supplies				0	0827_2404030000	171.05.2024	10-101-000-53-5315-000C	68.04
	First Aid Kit for Truck				0	0827_2404150000	171.05.2024	10-101-000-53-5303-000C	73.11
	Truck Repairs				0	0827_2404150000	171.05.2024	10-101-000-53-5306-000C	400.00
	Battery Cable				0	0827_2404160000	171.05.2024	10-101-000-53-5315-000C	62.91
	Floor Mats				0	0827_2404170000	171.05.2024	10-101-000-53-5306-000C	197.97
	Machinery Supplies				0	0827_2404250000	171.05.2024	10-101-000-53-5315-000C	66.42
	Stock Tires				0	0827_2404250000	171.05.2024	10-101-000-53-5315-000C	309.96
	Custodial Supplies				0	0850_2404170000	171.05.2024	10-101-856-53-5316-000C	58.79
	Custodial Supplies				0	0850_2404170000	171.05.2024	10-101-856-53-5316-000C	13.98
	Custodial Supplies				0	0850_2404190000	171.05.2024	10-101-856-53-5316-000C	176.62
	Face Paint Pizzazz for Fun Run 2024				0	0876_2404010000	171.05.2024	10-000-416-52-5241-190E	150.00
	Fairytale Entertainment Characters for Fun Run				0	0876_2404040000	171.05.2024	10-000-416-52-5241-190E	697.50
	Fun Run 2024 Supplies				0	0876_2404050000	171.05.2024	10-000-416-53-5346-190E	12.99
	Fun Run 2024 Supplies				0	0876_2404050000	171.05.2024	10-000-416-53-5346-190E	68.28
	Coffee for Fun Run 2024				0	0876_2404060000	171.05.2024	10-000-416-53-5346-190E	47.98
	Facebook Ads for Fun Run 2024				0	0876_2404070000	171.05.2024	10-000-416-52-5241-190E	15.26
	League of Enchantment Characters for Fun Run				0	0876_2404090000	171.05.2024	10-000-416-52-5241-190E	500.00
	Facebook Ads for Fun Run 2024				0	0876_2404160000	171.05.2024	10-000-416-52-5241-190E	120.00
	Wristbands				0	0876_2404300000	171.05.2024	10-000-416-53-5346-190C	46.87
	Reproduction Photos				0	0884_2404050000	171.05.2024	10-430-000-53-5302-1107	39.81
	Prairie Band Potawatomi Workshop				0	0884_2404080000	171.05.2024	10-430-000-54-5432-000C	50.00
	Craft Paper				0	0884_2404120000	171.05.2024	10-430-000-53-5302-1107	22.12
	Bike Helmet for Race				0	0926_2404010000	171.05.2024	10-000-416-53-5346-190E	39.98
	Google Monthly Subscription				0	0959_2404020000	171.05.2024	10-000-415-54-5425-000C	9.99
	Marketing Staff Business Cards				0	0959_2404160000	171.05.2024	10-000-415-53-5302-000C	75.30
	WP Engine Subscription 04/25/24-05/24/24				0	0959_2404250000	171.05.2024	10-000-415-54-5425-000C	850.00
	Superhero Charecters Fun Run 2024				0	3761_2404040000	171.05.2024	10-000-416-52-5241-190E	697.50
	Special Events 2024 Supplies				0	3761_2404050000	171.05.2024	10-000-416-53-5346-190C	126.45
	July 4 Parade Awards				0	3761_2404120000	171.05.2024	10-000-416-53-5346-1902	337.00
	Return of Post-Race Snacks				0	3761_2404240000	171.05.2024	10-000-416-53-5346-190E	-46.80
	Return of Superhero Games				0	3761_2404250000	171.05.2024	10-000-416-53-5346-190E	-59.65

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Employee Family Funeral Flowers	0	4600_2404020000	171.05.2024	10-000-000-54-5434-000C	66.65
Ex Director IAPD Legislative Conference Digita	0	4600_2404040000	171.05.2024	10-000-000-54-5432-000C	28.33
WDSRA Charlie Long Golf Outing Foursome #10	0	4600_2404120000	171.05.2024	10-000-000-54-5438-000C	266.67
WDSRA Charlie Long Golf Outing Foursome #20	0	4600_2404120000	171.05.2024	10-000-000-54-5438-000C	266.67
WDSRA Charlie Long Golf Outing Foursome #30	0	4600_2404220000	171.05.2024	10-000-000-54-5438-000C	266.67
Windscreens	0	8372_2404050000	171.05.2024	10-101-000-53-5310-000C	1,341.00
Sprinkler	0	8372_2404250000	171.05.2024	10-101-000-53-5331-000C	23.96
Atten Concession	0	9193_2404050000	171.05.2024	10-101-000-53-5312-000C	322.30
Central Park Tennis Court	0	9193_2404050000	171.05.2024	10-101-000-53-5312-000C	106.98
Atten Concession	0	9193_2404080000	171.05.2024	10-101-000-53-5312-000C	74.46
Locks for Shop Gates	0	9193_2404090000	171.05.2024	10-101-000-53-5334-000C	229.13
Atten Park Electric	0	9193_2404090000	171.05.2024	10-101-000-53-5312-000C	46.97
Electrical Supplies	0	9193_2404100000	171.05.2024	10-101-000-53-5312-000C	20.52
Hoffman Drinking Fountain	0	9193_2404190000	171.05.2024	10-101-000-53-5311-000C	128.81
Plumbing Supplies	0	9193_2404200000	171.05.2024	10-101-000-53-5311-000C	20.86
Refund for MLC Bathroom	0	9193_2404290000	171.05.2024	10-101-000-53-5311-000C	-98.98
Derby Supplies	0	9243_2404030000	171.05.2024	10-000-000-53-5302-000C	25.38
Derby Supplies	0	9243_2404030000	171.05.2024	10-000-000-53-5302-000C	30.00
Derby Supplies	0	9243_2404050000	171.05.2024	10-000-000-53-5302-000C	112.80
Derby Supplies	0	9243_2404080000	171.05.2024	10-000-000-53-5302-000C	5.49
Derby Supplies	0	9243_2404080000	171.05.2024	10-000-000-53-5302-000C	128.43
Derby Supplies	0	9243_2404170000	171.05.2024	10-000-000-53-5302-000C	114.87
Derby Refreshments	0	9243_2404170000	171.05.2024	10-000-000-53-5302-000C	234.62
Derby Supplies	0	9243_2404220000	171.05.2024	10-000-000-53-5302-000C	18.75
Derby Supplies	0	9243_2404220000	171.05.2024	10-000-000-53-5302-000C	26.25
Derby Supplies	0	9243_2404220000	171.05.2024	10-000-000-53-5302-000C	23.00
Derby Supplies	0	9243_2404230000	171.05.2024	10-000-000-53-5302-000C	6.25
VALUES Committee Lunch	0	9243_2404250000	171.05.2024	10-000-000-53-5302-000C	65.63
Tools	0	9292_2404040000	171.05.2024	10-101-000-53-5345-000C	49.44
Atten Shelter	0	9292_2404090000	171.05.2024	10-101-000-53-5312-000C	143.78
Atten Concessions	0	9292_2404100000	171.05.2024	10-101-000-53-5312-000C	78.20
Atten Shelter	0	9292_2404100000	171.05.2024	10-101-000-53-5312-000C	93.00
Atten Shelter	0	9292_2404110000	171.05.2024	10-101-000-53-5312-000C	106.14
7 Gables Shelter	0	9292_2404170000	171.05.2024	10-101-000-53-5334-000C	24.58
Cosley Monitor	0	9292_2404260000	171.05.2024	10-101-000-53-5312-000C	24.84
Tools for Boilers	0	9292_2404270000	171.05.2024	10-101-000-53-5345-000C	85.23
Electrical Supplies	0	9292_2404290000	171.05.2024	10-101-000-53-5312-000C	180.60
Cosley	0	9292_2404290000	171.05.2024	10-101-000-53-5334-000C	226.38
Hurley Fountain	0	9292_2404290000	171.05.2024	10-101-000-53-5311-000C	130.95
Shaw Media	0	9342_2404080000	171.05.2024	10-000-000-54-5425-000C	69.99
Soundcloud Monthly Fee	0	9342_2404080000	171.05.2024	10-000-415-54-5425-000C	16.00
Vendor Total:					20,054.79
04221	Plug & Pay Technologies				
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	10-000-416-52-5239-190C	15.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	10-000-000-52-5239-000C	15.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	10-000-000-20-2011-000C	416.96
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	10-101-000-52-5239-000C	14.20
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	10-000-000-52-5239-000C	14.20
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	10-000-416-52-5239-190C	127.20
Vendor Total:					572.56
06279	Paylocity Corporation				

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05/03/2024	Payroll Processing	0		112391144	141.05.2024		10-000-000-52-5211-000C	205.92
05/17/2024	Payroll Processing	0		112411388	141.05.2024		10-000-000-52-5211-000C	325.41
05/31/2024	Payroll Processing	0		112432307	141.05.2024		10-000-000-52-5211-000C	744.32
Vendor Total:								1,275.65
06379	Campaign Monitor Pty Ltd							
Eblasts		0		INV-CM129275	164.05.2024		10-000-415-54-5426-000C	1,050.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-000-54-5438-000C	1,350.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-416-52-5241-1902	250.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-416-52-5241-1908	100.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-416-52-5241-1907	100.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-415-54-5438-000C	350.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-000-54-5434-000C	175.00
Eblasts		0		INV-CM129275	164.05.2024		10-000-416-52-5241-1906	250.00
Eblasts		0		INV-CM129275	164.05.2024		10-430-415-54-5442-000C	250.00
Vendor Total:								3,875.00
06874	Standard Retirement Services Inc.							
05/03/24	Deferred Comp	0		050324	141.05.2024		10-000-000-21-2135-000C	462.95
05/03/24	Deferred Comp	0		050324	141.05.2024		10-000-000-21-2126-000C	5,281.95
05/17/24	Deferred Comp	0		051724	141.05.2024		10-000-000-21-2135-000C	471.38
05/17/24	Deferred Comp	0		051724	141.05.2024		10-000-000-21-2126-000C	11,788.49
05/31/24	Deferred Comp	0		053124	141.05.2024		10-000-000-21-2126-000C	4,062.50
05/31/24	Deferred Comp	0		053124	141.05.2024		10-000-000-21-2135-000C	477.71
Vendor Total:								22,544.98
Fund Total:								99,560.60
20	Recreation							
00269	Euclid Beverage							
Cream of Wheaton 2024		167657		W-3940534	164.05.2024		20-000-416-53-5346-1905	26,334.00
Vendor Total:								26,334.00
01006	Vermont Systems Inc							
04/24	Merchant CC Processing Fees	0		043024	141.05.2024		20-350-303-52-5239-000C	33.62
04/24	Merchant CC Processing Fees	0		043024	141.05.2024		20-000-112-52-5239-000C	193.57
04/24	Merchant CC Processing Fees	0		043024	141.05.2024		20-000-000-52-5239-000C	7,953.41
04/24	Merchant CC Processing Fees	0		043024	141.05.2024		20-000-304-52-5239-000C	450.77
Vendor Total:								8,631.37
02412	Milton Township							
CERT Donation - Cream of Wheaton 2024		167695		060624	161.06.2024		20-000-416-52-5241-1905	1,000.00
Vendor Total:								1,000.00
03362	Altimari, Anthony							
Vital Signs Band 06/01/24		167664		06/01/24	165.05.2024		20-000-416-52-5241-1905	1,200.00
Vendor Total:								1,200.00
03900	Bassi, Andrew							
Chemically Imbalanced Band 05/31/24		167665		053124	165.05.2024		20-000-416-52-5241-1905	500.00
Vendor Total:								500.00
04039	Ken Slauf & Associates Inc.							
Nite Hawks Band 06/02/24		167674		060224	165.05.2024		20-000-416-52-5241-1905	1,100.00
Vendor Total:								1,100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04121	UMB Bank N.A.			Quickscores Website	0	0074_2404240000	171.05.2024	20-221-223-52-5210-4211	567.00
				Gift Cards for WPD	0	0082_2404080000	171.05.2024	20-000-415-52-5235-000C	490.00
				Rice Pool Supplies	0	0118_2404180000	171.05.2024	20-101-232-53-5314-000C	46.34
				CC Spa Annual Permits	0	0118_2404290000	171.05.2024	20-101-220-52-5210-000C	1,249.50
				Sign Up Genius	0	0134_2404270000	171.05.2024	20-350-302-52-5211-000C	9.99
				DirecTv 04/28/24-05/27/24	0	0134_2404300000	171.05.2024	20-350-302-52-5211-000C	244.99
				Flow Meter	0	0182_2404300000	171.05.2024	20-101-231-53-5335-000C	1,574.74
				Annual Climbing Tower Training	0	0207_2404300000	171.05.2024	20-220-112-52-5280-6618	790.94
				Briarpatch Ball Field	0	0314_2404180000	171.05.2024	20-101-000-53-5349-000C	-805.20
				Briarpatch Ball Field	0	0314_2404180000	171.05.2024	20-101-000-53-5349-000C	951.57
				Briarpatch Ball Field	0	0314_2404180000	171.05.2024	20-101-000-53-5349-000C	665.70
				Paint Supplies	0	0314_2404220000	171.05.2024	20-101-231-53-5347-000C	73.74
				Paint Supplies	0	0314_2404220000	171.05.2024	20-101-232-53-5347-000C	172.06
				Custodial Supplies Refund	0	0348_2404110000	171.05.2024	20-101-220-53-5316-000C	-62.75
				Custodial Supplies Refund	0	0348_2404110000	171.05.2024	20-101-220-53-5316-000C	-62.75
				Custodial Supplies Refund	0	0348_2404110000	171.05.2024	20-101-220-53-5316-000C	-62.75
				Gloves	0	0348_2404170000	171.05.2024	20-101-220-53-5316-000C	80.98
				Custodial Supplies	0	0348_2404180000	171.05.2024	20-101-220-53-5316-000C	471.98
				Cleaning Supplies	0	0348_2404180000	171.05.2024	20-101-220-53-5316-000C	273.43
				Custodial Supplies	0	0348_2404260000	171.05.2024	20-101-220-53-5316-000C	75.05
				Computer Mouse	0	0348_2404290000	171.05.2024	20-101-220-53-5313-000C	54.99
				Dish Soap	0	0355_2404040000	171.05.2024	20-000-112-53-5302-000C	1.25
				Spatulas	0	0355_2404040000	171.05.2024	20-220-112-53-5301-661C	2.50
				Insects and Mineral Block	0	0355_2404040000	171.05.2024	20-220-112-53-5301-661C	19.70
				Bait for Fishing	0	0355_2404160000	171.05.2024	20-220-112-53-5301-661C	10.93
				Wire Brush	0	0355_2404160000	171.05.2024	20-220-112-53-5301-6618	1.98
				Masks and Sticker Activities	0	0355_2404270000	171.05.2024	20-220-112-53-5301-6628	80.60
				Tanks Bulbs and Filters	0	0355_2404270000	171.05.2024	20-220-112-53-5301-661C	24.75
				Scale for Rams Tackle Football	0	0454_2404160000	171.05.2024	20-221-222-53-5302-000C	508.29
				Staff Luncheon	0	0455_2404040000	171.05.2024	20-000-000-54-5434-000C	77.46
				Funeral Flowers	0	0710_2404010000	171.05.2024	20-000-205-53-5302-000C	125.95
				Derby Supplies	0	0710_2404010000	171.05.2024	20-000-000-54-5434-000C	34.02
				Pickleballs	0	0710_2404150000	171.05.2024	20-220-203-53-5301-1014	57.58
				Pickleballs	0	0710_2404160000	171.05.2024	20-220-203-53-5301-1014	74.95
				Registration for Summer Heat Classic	0	0710_2404170000	171.05.2024	20-221-223-54-5405-4455	672.42
				Glen Ellyn All Star Softball Tourney	0	0710_2404170000	171.05.2024	20-221-223-54-5405-4455	625.00
				Deposit Slips and Bank Bags from Costco	0	0793_2404130000	171.05.2024	20-000-304-52-5214-000C	27.53
				Google Workspace March 2024	0	0868_2404010000	171.05.2024	20-220-204-52-5280-4457	89.95
				Wheaton United Tournament Registration	0	0868_2404020000	171.05.2024	20-220-204-52-5280-4457	824.00
				Snacks/Water for Referees	0	0868_2404190000	171.05.2024	20-220-204-53-5301-4451	134.52
				Cream of Wheaton Supplies	0	0876_2404050000	171.05.2024	20-000-416-53-5346-1905	31.98
				Reindeer Cups 2024	0	0876_2404120000	171.05.2024	20-350-302-53-5346-1925	106.40
				Supplies for Cream of Wheaton 2024	0	0876_2404260000	171.05.2024	20-000-416-53-5346-1905	41.98
				Fitness Equipment	0	0926_2404060000	171.05.2024	20-350-302-53-5306-000C	108.65
				Badge Clips with Straps	0	0926_2404060000	171.05.2024	20-350-302-53-5313-000C	70.76
				Scissors	0	0926_2404060000	171.05.2024	20-350-302-53-5313-000C	11.35
				Apple Music Subscription	0	0926_2404100000	171.05.2024	20-350-302-53-5302-000C	10.99
				File Organizers	0	0926_2404150000	171.05.2024	20-350-302-53-5302-000C	15.50
				Group Fitness EZ Texting	0	0926_2404150000	171.05.2024	20-350-302-53-5327-000C	25.00
				Cleaning Supplies	0	0926_2404160000	171.05.2024	20-350-302-53-5316-000C	20.82
				Exercise Stepper	0	0926_2404160000	171.05.2024	20-350-302-53-5327-000C	125.36
				High Step Aerobics Platform	0	0926_2404160000	171.05.2024	20-350-302-53-5327-000C	87.03
				Multi-Frequency Weight Scale	0	0926_2404160000	171.05.2024	20-350-302-53-5327-000C	69.99
				Hand Sanitizer	0	0926_2404170000	171.05.2024	20-350-302-53-5316-000C	37.00
				March Madness Prize Gift Card	0	0926_2404170000	171.05.2024	20-350-302-53-5302-000C	25.00
				Resistant Body Bands/Heavy Folders with Pockets	0	0926_2404220000	171.05.2024	20-350-302-53-5327-000C	30.95
				Group Fitness Supplies	0	0926_2404280000	171.05.2024	20-350-302-53-5327-000C	53.87



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Dance Recital Supplies				0	0934_2404030000	171.05.2024	20-220-202-53-5301-2205	19.99
	Pottery Studio Supplies				0	0934_2404050000	171.05.2024	20-220-201-53-5301-1119	11.00
	Dance Recital Costume				0	0934_2404050000	171.05.2024	20-220-202-53-5301-2205	53.95
	Recital Dance Costume Return Shipping				0	0934_2404090000	171.05.2024	20-220-202-53-5301-2205	22.99
	Recital Dance Costume Return				0	0934_2404130000	171.05.2024	20-220-202-53-5301-2205	-164.85
	Recital Dance Costume Return				0	0934_2404130000	171.05.2024	20-220-202-53-5301-2205	-274.75
	Dance Recital Tights				0	0934_2404150000	171.05.2024	20-220-202-53-5301-2205	272.25
	Pottery Studio Supplies				0	0934_2404170000	171.05.2024	20-220-201-53-5301-1119	28.12
	Pottery Studio Supplies				0	0934_2404190000	171.05.2024	20-220-201-53-5301-1119	442.95
	Pottery Studio Supplies				0	0934_2404230000	171.05.2024	20-220-201-53-5301-1119	630.00
	Contractual Program Payment				0	0934_2404240000	171.05.2024	20-220-208-52-5280-8805	108.90
	Dance Recital Costume				0	0934_2404250000	171.05.2024	20-220-202-53-5301-2205	10.95
	Down Payment for Cougars Field Trip				0	0942_2404250000	171.05.2024	20-220-203-52-5280-3366	270.00
	Dave and Busters Down Payment for Field Trip				0	0942_2404300000	171.05.2024	20-220-203-52-5280-3366	984.68
	Astro Fun Down Payment for Field Trip				0	0942_2404300000	171.05.2024	20-220-203-52-5280-3366	500.00
	Cream of Wheaton 2024 Supplies				0	3761_2404050000	171.05.2024	20-000-416-53-5346-1905	74.97
	Employee Family Funeral Flowers				0	4600_2404020000	171.05.2024	20-000-000-54-5434-0000	66.65
	Ex Director IAPD Legislative Conference Digita				0	4600_2404040000	171.05.2024	20-000-000-54-5432-0000	28.33
	WDSRA Charlie Long Golf Outing Foursome #10				0	4600_2404120000	171.05.2024	20-000-000-54-5438-0000	266.67
	WDSRA Charlie Long Golf Outing Foursome #20				0	4600_2404120000	171.05.2024	20-000-000-54-5438-0000	266.67
	WDSRA Charlie Long Golf Outing Foursome #30				0	4600_2404220000	171.05.2024	20-000-000-54-5438-0000	266.67
	Shedd Aquarium Additional Ticket 4-4 Day Trip				0	6165_2404020000	171.05.2024	20-220-304-52-5280-5522	35.00
	Eleven City Diner for 4-4 Day Trip				0	6165_2404040000	171.05.2024	20-220-304-52-5280-5522	963.09
	Tickets Safari Lake Geneva for Overnight Trip				0	6165_2404080000	171.05.2024	20-220-304-52-5280-5522	663.42
	Gino's East Deposit for Lake Geneva Overnight				0	6165_2404080000	171.05.2024	20-220-304-52-5280-5522	200.00
	Reunion Restaurant for Navy Pier Day Trip Drift				0	6165_2404150000	171.05.2024	20-220-304-52-5280-5522	1,188.00
	Pomegranate Restaurant for Streetcar Named De				0	6165_2404170000	171.05.2024	20-220-304-52-5280-5522	327.49
	Additional Ticket for Garfield Park Conservatory				0	6165_2404190000	171.05.2024	20-220-304-52-5280-5522	10.30
	Beatrix River North for Brunch and Blooms Day				0	6165_2404260000	171.05.2024	20-220-304-52-5280-5522	1,980.69
	Rice Pool Deck Lights				0	9193_2404050000	171.05.2024	20-101-232-53-5312-0000	799.90
	Central Park Tennis Court Lights				0	9193_2404050000	171.05.2024	20-101-220-53-5312-0000	246.97
	CAC Glass Block Windows				0	9193_2404100000	171.05.2024	20-101-225-53-5313-0000	86.43
	Memorial Room Lights 12v Power Cords				0	9193_2404140000	171.05.2024	20-101-220-53-5312-0000	29.93
	Memorial Room Light Control Power				0	9193_2404220000	171.05.2024	20-101-220-53-5312-0000	14.90
	Ice Rink Refunds				0	9235_2404020000	171.05.2024	20-220-225-42-4245-0000	24.00
	Ice Rink Refunds				0	9235_2404020000	171.05.2024	20-220-225-42-4245-0000	17.00
	Ice Rink Refunds				0	9235_2404020000	171.05.2024	20-220-225-42-4245-0000	14.00
	Ice Rink Refunds				0	9235_2404090000	171.05.2024	20-220-225-42-4245-0000	7.00
	Ice Rink Refunds				0	9235_2404090000	171.05.2024	20-220-225-42-4245-0000	7.00
	Dupage County Permits Northside Pool				0	9235_2404100000	171.05.2024	20-222-231-54-5429-0000	664.63
	BASSET Alcohol Certification				0	9235_2404220000	171.05.2024	20-000-205-54-5432-0000	19.75
	Athletic Meeting Lunch				0	9235_2404230000	171.05.2024	20-000-205-53-5302-0000	79.16
	Rainout Line Annual Subscription				0	9235_2404240000	171.05.2024	20-000-000-54-5425-0000	399.00
	Sunshine Luncheon Favors				0	9243_2404020000	171.05.2024	20-220-304-53-5301-5501	70.00
	Sunshine Luncheon Favors				0	9243_2404030000	171.05.2024	20-220-304-53-5301-5501	15.00
	Program Supplies				0	9243_2404100000	171.05.2024	20-000-304-53-5302-0000	43.46
	Graphic Design Software for Annual Report				0	9243_2404110000	171.05.2024	20-220-304-53-5301-5500	14.99
	Supplies				0	9243_2404140000	171.05.2024	20-220-304-53-5301-5500	38.96
	Supplies				0	9243_2404160000	171.05.2024	20-220-304-53-5301-5500	12.50
	MLC Supplies				0	9243_2404170000	171.05.2024	20-220-304-53-5301-5500	17.98
	Supplies				0	9243_2404170000	171.05.2024	20-220-304-53-5301-5500	14.49
	MLC Supplies				0	9243_2404230000	171.05.2024	20-220-304-53-5301-5500	2.50
	Tourism Summit Parking				0	9243_2404300000	171.05.2024	20-000-304-54-5432-0000	45.00
	Zoom April 2024				0	9276_2404010000	171.05.2024	20-000-200-54-5425-0000	90.00
	Office Supplies				0	9276_2404030000	171.05.2024	20-224-220-53-5302-0000	-13.32
	HVAC Supplies				0	9292_2404020000	171.05.2024	20-101-220-53-5313-0000	528.14
	CAC Key Box for Athletic Office				0	9292_2404280000	171.05.2024	20-101-225-53-5313-0000	36.99
	Team Building Lunch				0	9391_2404100000	171.05.2024	20-224-220-53-5302-0000	107.26

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Recital Dance Costume Return	0	9391_2404130000	171.05.2024	20-220-202-53-5301-2205	-134.85
CPR Breathing Mask Kits	0	9490_2404010000	171.05.2024	20-222-232-53-5302-000C	811.00
CPR Breathing Mask Kits	0	9490_2404010000	171.05.2024	20-222-231-53-5306-000C	811.00
Supplies	0	9490_2404080000	171.05.2024	20-222-232-53-5302-000C	55.31
Dupage County Health Department Permit	0	9490_2404080000	171.05.2024	20-222-232-54-5429-000C	664.63
Dupage County Health Services	0	9490_2404150000	171.05.2024	20-222-232-54-5429-000C	295.50
Dupage County Health Services	0	9490_2404150000	171.05.2024	20-222-231-54-5429-000C	295.50
VSI Symposium Hotel Deposit	0	9524_2404030000	171.05.2024	20-224-220-54-5432-000C	209.40
Derby Supplies	0	9524_2404070000	171.05.2024	20-224-220-53-5302-000C	31.58
Personal Charge in Error	0	9524_2404070000	171.05.2024	20-000-000-12-1230-000C	5.85
Derby Supplies	0	9524_2404150000	171.05.2024	20-224-220-53-5302-000C	14.18
Balloon Arch for Dance	0	9524_2404180000	171.05.2024	20-224-220-53-5302-000C	59.94
Derby Supplies	0	9524_2404200000	171.05.2024	20-224-220-53-5302-000C	138.53
Return Derby Supplies	0	9524_2404260000	171.05.2024	20-224-220-53-5302-000C	-138.53
First Aid Supplies for Camp	0	9719_2404170000	171.05.2024	20-220-207-53-5301-7776	189.98
Camp Supplies and Crafts	0	9719_2404170000	171.05.2024	20-220-207-53-5301-7705	576.61
First Aid Supplies for Camp	0	9719_2404170000	171.05.2024	20-220-207-53-5301-7705	189.98
First Aid Supplies for Camp	0	9719_2404170000	171.05.2024	20-220-207-53-5301-7775	189.98
First Aid Supplies for Camp	0	9719_2404170000	171.05.2024	20-220-207-53-5301-7734	189.96
First Aid Supplies for Camp	0	9719_2404170000	171.05.2024	20-220-208-53-5301-888C	189.98
Camp Supplies and Crafts	0	9719_2404180000	171.05.2024	20-220-207-53-5301-7705	157.58
Organization Supplies	0	9719_2404180000	171.05.2024	20-220-207-53-5301-7705	45.85
Classroom Supplies	0	9719_2404190000	171.05.2024	20-220-207-53-5301-7746	13.94
Crafts	0	9719_2404200000	171.05.2024	20-220-207-53-5301-7746	21.31
Classroom Supplies	0	9719_2404200000	171.05.2024	20-220-207-53-5301-7732	25.88
End of the Year and Graduation Supplies	0	9719_2404220000	171.05.2024	20-220-207-53-5301-7746	194.37
Classroom Supplies and Crafts	0	9719_2404230000	171.05.2024	20-220-207-53-5301-7746	22.90
End of the Year Supplies for Preschool Graduation	0	9719_2404230000	171.05.2024	20-220-207-53-5301-7746	17.50
Craft Items	0	9719_2404230000	171.05.2024	20-220-207-53-5301-7732	55.21
Go Fly a Kite Craft for Preschool Tent	0	9719_2404230000	171.05.2024	20-220-207-53-5301-7746	107.94
Credit for Tax Charged on Discount School Supply	0	9719_2404240000	171.05.2024	20-220-207-53-5301-7746	-3.25
Printer Ink	0	9719_2404260000	171.05.2024	20-220-207-53-5301-7741	18.00
Supplies for Classroom	0	9719_2404280000	171.05.2024	20-220-207-53-5301-7746	32.12
Safety City Camp Supplies	0	9719_2404290000	171.05.2024	20-220-207-53-5301-7707	159.34
Vendor Total:					29,267.53
04221	Plug & Pay Technologies				
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	20-000-112-52-5239-000C	15.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	20-350-302-52-5239-000C	15.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	20-000-000-52-5239-000C	30.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	20-000-304-52-5239-000C	15.00
Vendor Total:					75.00
04287	Global Payments Inc				
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	20-350-302-52-5239-000C	44.15
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	20-000-112-52-5239-000C	14.20
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	20-000-000-52-5239-000C	14.20
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	20-000-304-52-5239-000C	14.20
Vendor Total:					86.75
05261	Hi Fi Events Inc.				
Hi Infidelity Band 06/01/24	167672	060124	165.05.2024	20-000-416-52-5241-1905	4,500.00
Vendor Total:					4,500.00
06279	Paylocity Corporation				
05/03/2024 Payroll Processing	0	112391144	141.05.2024	20-000-000-52-5211-000C	681.12
05/17/2024 Payroll Processing	0	112411388	141.05.2024	20-000-000-52-5211-000C	1,076.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				05/31/2024 Payroll Processing	0	112432307	141.05.2024	20-000-000-52-5211-000C	2,461.98
								Vendor Total:	4,219.46
06379	Campaign Monitor Pty Ltd			Foundation Eblasts	0	INV-CM129275	164.05.2024	20-000-000-12-1226-000C	1,575.00
				Eblasts	0	INV-CM129275	164.05.2024	20-350-415-54-5426-000C	775.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-416-52-5241-1905	100.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-200-54-5426-000C	75.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-205-54-5426-000C	2,100.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-200-54-5426-000C	2,100.00
				Eblasts	0	INV-CM129275	164.05.2024	20-350-302-52-5241-1925	100.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-000-54-5438-000C	1,350.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-000-54-5434-000C	175.00
				Eblasts	0	INV-CM129275	164.05.2024	20-000-415-52-5210-000C	2,875.06
								Vendor Total:	11,225.06
06906	Suszynski, Eric			American English Band 06/02/24	167682	060224	165.05.2024	20-000-416-52-5241-1905	4,300.00
								Vendor Total:	4,300.00
06943	Martha Hernandez for Petty Cash			Cream of Wheaton 2024 Petty Cash	167643	031224-1	162.05.2024	20-000-000-10-1011-000C	6,500.00
				Northside Pool Petty Cash	167644	040824	162.05.2024	20-000-000-10-1011-000C	1,507.00
				Rice Pool Petty Cash	167644	040824-1	162.05.2024	20-000-000-10-1011-000C	2,012.00
				Petty Cash Refill Program Supplies	167645	050224	162.05.2024	20-220-304-53-5301-550C	126.77
								Vendor Total:	10,145.77
07033	Chadra, Russell			Karla and the Phat Cats Performance-WPD Crea	167654	053024	164.05.2024	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
07038	Joseph A. Cuttone Jr.			Banned Joe Band 06/01/24	167673	06/01/24	165.05.2024	20-000-416-52-5241-1905	800.00
								Vendor Total:	800.00
07042	King, Randolph W.			Mickey Hatfield Performance - Cream of Wheat	167660	053024	164.05.2024	20-000-416-52-5241-1905	900.00
								Vendor Total:	900.00
07049	DeCraene, Gretchen			Chemically Imbalanced Band 05/31/24	167668	053124	165.05.2024	20-000-416-52-5241-1905	500.00
								Vendor Total:	500.00
07056	Williams, Christian			Common Area Maintenance Band 06/02/24	167684	060224	165.05.2024	20-000-416-52-5241-1905	600.00
								Vendor Total:	600.00
07215	DUPAGE TENTS & EVENTS LLC			Cream of Wheaton 2024 - Final Payment	167656	229423146	164.05.2024	20-000-416-52-5241-1905	4,330.00
								Vendor Total:	4,330.00
07470	Lynch, James			JP and Jenny Band 06/01/24	167675	060124	165.05.2024	20-000-416-52-5241-1905	750.00
								Vendor Total:	750.00
07471	Hello Weekend Partnership								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hello Weekend Partnership Band 05/31/24				167671	053124	165.05.2024	20-000-416-52-5241-1905	4,500.00
								Vendor Total:	4,500.00
07478	Flores, Joseph M.			Wheaton Dad Band 05/31/24	167670	053124	165.05.2024	20-000-416-52-5241-1905	750.00
								Vendor Total:	750.00
TMP*1925	Nelson, Holly			Boys Baseball/High School JV League Refund f	167677	3269958	165.05.2024	20-000-000-20-2025-000C	150.00
								Vendor Total:	150.00
TMP*2849	Clapham School			Rsv# 3279510 Refund for Clapham School	167687	3279510	161.06.2024	20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3579	Todd, Claudia			CC After Care wk 6 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	36.00
				CC After Care wk 11 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	45.00
				CC After Care wk 8 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	45.00
				CC After Care wk 5 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	45.00
				CC After Care wk 4 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	45.00
				CC After Care wk 7 Refund for Todd	167683	3266601	165.05.2024	20-000-000-20-2025-000C	45.00
								Vendor Total:	261.00
TMP*3736	Huebner, Julia			Pickleball League Refund for Huebner	167642	3224957	162.05.2024	20-000-000-20-2025-000C	43.00
				Pickleball League Refund for Huebner	167642	3224957	162.05.2024	20-000-000-20-2025-000C	43.00
								Vendor Total:	86.00
TMP*3737	Steele, Melissa			Rsv# 3229236 Refund for Steele	167647	3229236	162.05.2024	20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3738	Gera, Anjali			Rsv# 3229877 Refund for Gera	167641	3229877	162.05.2024	20-000-000-20-2025-000C	220.00
								Vendor Total:	220.00
TMP*3739	Hoekstra, Christine			Facility Refund for Hoekstra	167651	3233947	163.05.2024	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*3740	Mitchell, Diana			Birdies League Refund for Mitchell	167661	3253711	164.05.2024	20-000-000-20-2025-000C	360.00
								Vendor Total:	360.00
TMP*3741	Danhelka, Tiffany			Super Tots/CC Refund for Danhelka	167655	3262485	164.05.2024	20-000-000-20-2025-000C	420.00
								Vendor Total:	420.00
TMP*3742	Zeqaj, Emisa			Camp Goodtimes Refund for Zeqaj	167663	3263371	164.05.2024	20-000-000-20-2025-000C	134.00
								Vendor Total:	134.00
TMP*3743	Houlihan, Andrea			Rsv# 3263385 Refund for Houlihan	167659	3263385	164.05.2024	20-000-000-20-2025-000C	100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	100.00
TMP*3744	McLean, Elizabeth			High Tea and Large Trees Refund for McLean	167676	3266736	165.05.2024	20-000-000-20-2025-000C	125.00
								Vendor Total:	125.00
TMP*3745	Richwine, Nicole			Boys Baseball/High School JV League Refund f	167678	3268749	165.05.2024	20-000-000-20-2025-000C	150.00
								Vendor Total:	150.00
TMP*3746	Tadros, Iriny			Jr. Feeder Basketball Refund for Tadros	167701	3277046	161.06.2024	20-000-000-20-2025-000C	120.00
								Vendor Total:	120.00
TMP*3747	Carr, Joanne			High Tea and Large Trees Refund for Carr	167685	3277283	161.06.2024	20-000-000-20-2025-000C	125.00
								Vendor Total:	125.00
TMP*3748	Dale, Teresa			Swingers League Refund for Dale	167689	3277291	161.06.2024	20-000-000-20-2025-000C	420.00
								Vendor Total:	420.00
TMP*3749	Longfellow Elementary School			Rsv# 3277638 Refund for Longfellow Elementa	167693	3277638	161.06.2024	20-000-000-20-2025-000C	160.00
								Vendor Total:	160.00
TMP*3750	Clark, Ashley			Football 12U Refund for Clark	167688	3278624	161.06.2024	20-000-000-20-2025-000C	5.00
								Vendor Total:	5.00
TMP*3751	Keeley, Katy			Rsv# 3279476 Refund for Keeley	167692	3279476	161.06.2024	20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3752	Santiago, Alexandra			Rsv# 3279498 Refund for Santiago	167698	3279498	161.06.2024	20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3754	Pranko, Tatsiana			Private Woodwind Refund for Pranko	167696	3281118	161.06.2024	20-000-000-20-2025-000C	252.00
								Vendor Total:	252.00
TMP*3755	Madell, Cara			Tennis Skills Camp Refund for Madell	167694	3281343	161.06.2024	20-000-000-20-2025-000C	140.00
								Vendor Total:	140.00
								Fund Total:	120,192.94
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Concessions Staff Food Safety Certification	0				0217_2404180000	171.05.2024	22-501-000-54-5432-000C	15.00
	Return of Box Charge & Dry Ice	0				0217_2404180000	171.05.2024	22-501-000-53-5339-000C	-39.00
	Animal Feed	0				0217_2404180000	171.05.2024	22-501-000-53-5339-000C	828.50
	Extra Keys for Pig Gate	0				0850_2404010000	171.05.2024	22-501-000-53-5313-000C	8.97
	Saw Blades	0				0850_2404030000	171.05.2024	22-501-000-53-5345-000C	24.91
	Return of Saw Blades	0				0850_2404030000	171.05.2024	22-501-000-53-5345-000C	-14.97

**Fund**                      **Description**  
**Vendor No**              **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Spigot Replacement Behind Kiebler	0	0850_2404040000	171.05.2024	22-501-000-53-5311-000C	45.40
Fencing Materials for Raptor Fence	0	0850_2404040000	171.05.2024	22-501-000-53-5308-000C	284.88
Return of Spigot	0	0850_2404050000	171.05.2024	22-501-000-53-5311-000C	-45.40
Emergency Food for EPT Supplies	0	0850_2404050000	171.05.2024	22-501-000-53-5302-000C	199.98
Soil/Sand	0	0850_2404060000	171.05.2024	22-501-000-53-5345-000C	28.25
Spigot Replacement Behind Kiebler	0	0850_2404080000	171.05.2024	22-501-000-53-5311-000C	38.50
Squeegees	0	0850_2404130000	171.05.2024	22-501-000-53-5316-000C	54.81
Supplies for Amphitheater Opening	0	0850_2404150000	171.05.2024	22-501-000-53-5313-000C	20.87
Urinal Diaphragm	0	0850_2404160000	171.05.2024	22-501-000-53-5311-000C	25.97
Pond Pebbles	0	0850_2404190000	171.05.2024	22-501-000-53-5313-000C	14.91
Hand Soap	0	0850_2404220000	171.05.2024	22-501-000-53-5316-000C	52.99
Materials for Fan Switch in Hayloft	0	0850_2404230000	171.05.2024	22-501-000-53-5312-000C	21.92
Mop Heads	0	0850_2404240000	171.05.2024	22-501-000-53-5316-000C	61.07
Hand Soap	0	0850_2404240000	171.05.2024	22-501-000-53-5316-000C	44.99
Urinal Diaphragm	0	0850_2404250000	171.05.2024	22-501-000-53-5311-000C	25.97
Materials for Light Switches	0	0850_2404250000	171.05.2024	22-501-000-53-5312-000C	21.38
Light Switches	0	0850_2404260000	171.05.2024	22-501-000-53-5312-000C	9.82
Polymeric Sand for Bricks	0	0850_2404260000	171.05.2024	22-501-000-53-5313-000C	135.88
Cleaning Supplies	0	0850_2404260000	171.05.2024	22-501-000-53-5316-000C	35.96
Custodial Supplies	0	0850_2404270000	171.05.2024	22-501-000-53-5316-000C	386.97
Custodial Supplies	0	0850_2404270000	171.05.2024	22-501-000-53-5316-000C	386.97
Batteries for Electronics	0	0850_2404270000	171.05.2024	22-501-000-53-5312-000C	35.18
Zoo Event Supplies	0	0876_2404050000	171.05.2024	22-350-415-54-5426-000C	25.98
Credit for Shipping Boxes	0	9508_2404010000	171.05.2024	22-501-000-53-5339-000C	-39.00
Amazon Prime	0	9508_2404030000	171.05.2024	22-220-206-53-5301-6601	14.99
Cancellation of Amazon Prime	0	9508_2404030000	171.05.2024	22-220-206-53-5301-6601	-14.99
Senior Cat Food	0	9508_2404150000	171.05.2024	22-501-000-53-5339-000C	48.78
Front Line	0	9508_2404160000	171.05.2024	22-501-000-53-5309-000C	79.99
Charger for Education Van	0	9508_2404160000	171.05.2024	22-220-206-53-5301-6651	12.98
Filters	0	9508_2404160000	171.05.2024	22-501-000-53-5336-000C	15.73
Ice Cream/Sprinkles/Syrup for Volunteer Apprec	0	9508_2404250000	171.05.2024	22-220-206-53-5301-6655	30.95
Fly Predators	0	9516_2404040000	171.05.2024	22-501-000-53-5336-000C	407.20
Produce	0	9516_2404050000	171.05.2024	22-501-000-53-5339-000C	9.25
Fish and Worms	0	9516_2404050000	171.05.2024	22-501-000-53-5339-000C	243.08
Supplies	0	9516_2404050000	171.05.2024	22-501-000-53-5302-000C	9.54
Supplies for Blood Equipment	0	9516_2404050000	171.05.2024	22-501-000-53-5309-000C	599.42
Parking Fee	0	9516_2404110000	171.05.2024	22-501-000-53-5325-000C	3.00
Paper Bags and Cling Wrap	0	9516_2404120000	171.05.2024	22-501-000-53-5336-000C	7.57
Produce	0	9516_2404120000	171.05.2024	22-501-000-53-5339-000C	36.29
Animal Medical Supplies	0	9516_2404150000	171.05.2024	22-501-000-53-5309-000C	83.77
Animal Medical Supplies	0	9516_2404160000	171.05.2024	22-501-000-53-5309-000C	372.96
Animal Light Bulbs	0	9516_2404180000	171.05.2024	22-501-000-53-5312-000C	202.29
Animal Light Bulbs	0	9516_2404180000	171.05.2024	22-501-000-53-5312-000C	99.26
Coco Fiber Bedding	0	9516_2404180000	171.05.2024	22-501-000-53-5336-000C	10.32
Animal Light Bulbs	0	9516_2404180000	171.05.2024	22-501-000-53-5336-000C	99.27
Laundry Soap	0	9516_2404190000	171.05.2024	22-501-000-53-5302-000C	13.49
Produce	0	9516_2404190000	171.05.2024	22-501-000-53-5339-000C	35.57
Lamb Milk Replacer	0	9516_2404190000	171.05.2024	22-501-000-53-5339-000C	59.99
Sandwich Bags	0	9516_2404190000	171.05.2024	22-220-206-53-5301-6676	5.08
Light Kit with Bulbs	0	9516_2404200000	171.05.2024	22-501-000-53-5312-000C	149.99
Insects	0	9516_2404250000	171.05.2024	22-501-000-53-5339-000C	116.28
Produce	0	9516_2404260000	171.05.2024	22-501-000-53-5339-000C	56.36
Paper Bags	0	9516_2404260000	171.05.2024	22-220-206-53-5301-6676	2.98
Blue Butter	0	9516_2404270000	171.05.2024	22-501-000-53-5309-000C	19.95
Turtle Filter	0	9516_2404270000	171.05.2024	22-501-000-53-5336-000C	38.99
Returning a Shipping Crate	0	9516_2404300000	171.05.2024	22-501-000-53-5304-000C	76.00

Vendor Total: 5,643.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221	Plug & Pay Technologies			04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	22-501-000-52-5239-000C	15.00
Vendor Total:									15.00
06279	Paylocity Corporation			05/03/2024 Payroll Processing	0	112391144	141.05.2024	22-000-000-52-5211-000C	79.20
				05/17/2024 Payroll Processing	0	112411388	141.05.2024	22-000-000-52-5211-000C	125.16
				05/31/2024 Payroll Processing	0	112432307	141.05.2024	22-000-000-52-5211-000C	286.28
Vendor Total:									490.64
06379	Campaign Monitor Pty Ltd			Eblasts	0	INV-CM129275	164.05.2024	22-350-415-54-5426-000C	1,050.00
Vendor Total:									1,050.00
Fund Total:									7,199.63
23	Liability			04121 UMB Bank N.A.					
				CPR Training Day Lunch	0	9391_2404100000	171.05.2024	23-000-000-53-5302-000C	107.26
				CPR Training Day Lunch	0	9391_2404120000	171.05.2024	23-000-000-53-5302-000C	105.59
Vendor Total:									212.85
05511	Illinois Department of Employment Security			1st Quarter 2024 Unemployment Compensation	0	0800217-1	141.05.2024	23-000-000-52-5275-000C	12,400.00
Vendor Total:									12,400.00
Fund Total:									12,612.85
25	FICA			06279 Paylocity Corporation					
				05/03/2024 Payroll Processing	0	112391144	141.05.2024	25-000-000-21-2122-000C	-157.81
Vendor Total:									-157.81
Fund Total:									-157.81
26	IMRF			00465 I.M.R.F.					
				04/2024 IMRF	0	425747-Z4D6	141.05.2024	26-000-000-21-2124-000C	34,786.93
				04/2024 IMRF	0	446596-F2X8	141.05.2024	26-000-000-21-2124-000C	651.95
Vendor Total:									35,438.88
Fund Total:									35,438.88
40	Capital Projects			04121 UMB Bank N.A.					
				Memorial Bench Supplies	0	0118_2404090000	171.05.2024	40-101-000-53-5338-000C	222.08
				Bag Concrete	0	0118_2404200000	171.05.2024	40-101-000-53-5302-000C	19.40
				Blanchard Building	0	0182_2404100000	171.05.2024	40-800-857-57-5701-000C	233.82
				Blanchard Building	0	0182_2404110000	171.05.2024	40-800-857-57-5701-000C	122.99
				Blanchard Building	0	0182_2404120000	171.05.2024	40-800-857-57-5701-000C	359.44
				Blanchard Building	0	0182_2404120000	171.05.2024	40-800-857-57-5701-000C	359.65
				Blanchard Building	0	0182_2404150000	171.05.2024	40-800-857-57-5701-000C	448.61
				7 Gables Cameras	0	0182_2404220000	171.05.2024	40-000-000-57-5701-000C	239.98
				Estimating Service Cosley Restroom	0	0223_2404040000	171.05.2024	40-800-813-57-5701-000C	309.00
				Estimating Service Cosley Restroom	0	0223_2404040000	171.05.2024	40-800-813-57-5701-000C	400.00
				Meal	0	0223_2404170000	171.05.2024	40-000-000-54-5432-000C	47.52

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meal	0	0223_2404170000	171.05.2024	40-000-000-54-5432-000C	14.46
Meal	0	0223_2404180000	171.05.2024	40-000-000-54-5432-000C	14.46
Conference Hotel	0	0223_2404180000	171.05.2024	40-000-000-54-5432-000C	521.04
Meal	0	0223_2404190000	171.05.2024	40-000-000-54-5432-000C	14.46
Site Development Inspection/Permit	0	0223_2404290000	171.05.2024	40-000-000-57-5701-000C	181.78
Nature Play Area	0	0272_2404020000	171.05.2024	40-800-822-53-5301-000C	86.60
Building Permit	0	0314_2404050000	171.05.2024	40-800-826-57-5701-000C	1,805.00
Gift Shop Renovations	0	0504_2404220000	171.05.2024	40-800-813-53-5393-000C	2,213.72
LM Ramp Paint	0	8372_2404180000	171.05.2024	40-800-822-53-5301-000C	809.63
LM Pedestrian Ramp Paint	0	8372_2404180000	171.05.2024	40-800-822-53-5301-000C	207.54
7 Gables Camera Server	0	9193_2404090000	171.05.2024	40-000-000-57-5701-000C	239.99
HVAC Connectors	0	9193_2404110000	171.05.2024	40-101-000-53-5302-000C	36.76
Blanchard Building	0	9193_2404110000	171.05.2024	40-800-857-57-5701-000C	765.37
Blanchard Building	0	9193_2404150000	171.05.2024	40-800-857-57-5701-000C	61.00
Blanchard Building	0	9193_2404170000	171.05.2024	40-800-857-57-5701-000C	202.85
CC Chiller Cooling Tower	0	9193_2404170000	171.05.2024	40-101-000-53-5302-000C	104.72
Hoffman Drinking Fountain	0	9193_2404180000	171.05.2024	40-101-000-53-5302-000C	41.73
CC Chiller	0	9292_2404020000	171.05.2024	40-101-000-53-5302-000C	363.70
Blanchard Building	0	9292_2404040000	171.05.2024	40-800-857-57-5701-000C	287.86
Blanchard Building	0	9292_2404120000	171.05.2024	40-800-857-57-5701-000C	149.36
CC Chiller	0	9292_2404160000	171.05.2024	40-101-000-53-5302-000C	12.99
HVAC Supplies	0	9292_2404290000	171.05.2024	40-101-000-53-5302-000C	341.07
Vendor Total:					11,238.58
Fund Total:					11,238.58
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3796775 Beer	167669	W-3796775	165.05.2024	60-000-000-14-1412-000C	645.00
Inv# W-3916241 Beer	167669	W-3916241	165.05.2024	60-000-000-14-1412-000C	1,835.45
Inv# W-3929609 Beer	167640	W-3929609	162.05.2024	60-000-000-14-1412-000C	1,729.20
Inv# W-3936151 Beer	167669	W-3936151	165.05.2024	60-000-000-14-1412-000C	1,231.00
Inv# W-3936151 Beer	167650	W-3936151	163.05.2024	60-000-000-14-1412-000C	0.00
Inv# W-3937232 Beer	167650	W-3937232	163.05.2024	60-000-000-14-1412-000C	0.00
Inv# W-3937232 Beer	167669	W-3937232	165.05.2024	60-000-000-14-1412-000C	1,317.95
Inv# W-3942672 Beer	167658	W-3942672	164.05.2024	60-000-000-14-1412-000C	4,391.90
Inv# W-3949311 Beer	167669	W-3949311	165.05.2024	60-000-000-14-1412-000C	1,837.35
Inv# W-3956666 Beer	167690	W-3956666	161.06.2024	60-000-000-14-1412-000C	3,812.65
Inv# W-3961537 Beer	167690	W-3961537	161.06.2024	60-000-000-14-1412-000C	3,585.80
Vendor Total:					20,386.30
00841 Schamberger Bros. Inc.					
Inv# 1000075130 Beer	167679	1000075130	165.05.2024	60-000-000-14-1412-000C	186.50
Inv# 1000076474 Beer	167679	1000076474	165.05.2024	60-000-000-14-1412-000C	249.90
Inv# 1041611 Beer	167646	1041611	162.05.2024	60-000-000-14-1412-000C	219.90
Vendor Total:					656.30
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 1268724 Liquor	167699	1268724	161.06.2024	60-000-000-14-1412-000C	876.43
Inv# 1278832 Liquor	167662	1278832	164.05.2024	60-000-000-14-1412-000C	1,475.98
Inv# 1289147 Liquor	167662	1289147	164.05.2024	60-000-000-14-1412-000C	2,084.18
Inv# 1299620 Liquor	167680	1299620	165.05.2024	60-000-000-14-1412-000C	1,329.85
Vendor Total:					5,766.44
00923 Superior Beverage Co. Inc.					
Inv# 645034 Beer	167652	645034	163.05.2024	60-000-000-14-1412-000C	148.00
Inv# 646779 Beer	167652	646779	163.05.2024	60-000-000-14-1412-000C	828.60



**Fund**                      **Description**  
**Vendor No**            **Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 648487 Beer	167681	648487	165.05.2024	60-000-000-14-1412-000	163.95
Inv# 650158 Beer	167700	650158	161.06.2024	60-000-000-14-1412-000	322.85
Inv# 651700 Beer	167700	651700	161.06.2024	60-000-000-14-1412-000	562.50
Vendor Total:					2,025.90
01006	Vermont Systems Inc				
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	60-611-000-52-5239-000	5,681.25
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	60-612-000-52-5239-000	33.65
Vendor Total:					5,714.90
01058	Chicago Beverage Systems, LLC				
Inv# 100439085 Beer	167639	100439085	162.05.2024	60-000-000-14-1412-000	488.01
Inv# 100443533 Beer	167649	100443533	163.05.2024	60-000-000-14-1412-000	837.30
Inv# 100447985 Beer	167667	100447985	165.05.2024	60-000-000-14-1412-000	793.60
Inv# 100452565 Beer	167667	100452565	165.05.2024	60-000-000-14-1412-000	334.78
Inv# 100457360 Beer	167686	100457360	161.06.2024	60-000-000-14-1412-000	1,275.89
Inv# 100461281 Beer	167686	100461281	161.06.2024	60-000-000-14-1412-000	987.73
Vendor Total:					4,717.31
02263	Republic National Distributing Company of Illinois				
Inv# 2710037 Wine	167697	2710037	161.06.2024	60-000-000-14-1412-000	365.00
Vendor Total:					365.00
04121	UMB Bank N.A.				
Gift Cards for AGC	0	0082_2404080000	171.05.2024	60-000-000-52-5235-000	1,114.00
DirecTv 04/21/24-05/20/24	0	0134_2404230000	171.05.2024	60-000-000-52-5211-000	359.99
Retirement Luncheon	0	0191_2404110000	171.05.2024	60-000-000-54-5434-000	42.08
Retirement Luncheon	0	0191_2404170000	171.05.2024	60-000-000-54-5434-000	60.27
Basset Alcohol Renewal	0	0191_2404260000	171.05.2024	60-000-000-54-5432-000	30.00
Lap Sealant	0	0256_2404170000	171.05.2024	60-000-000-54-5441-000	40.17
Deodorizers for Tank Restroom Trailers	0	0331_2404010000	171.05.2024	60-000-000-53-5316-000	97.00
National Golf Foundation Membership	0	0331_2404020000	171.05.2024	60-000-000-54-5425-000	325.00
Grip Tape	0	0331_2404070000	171.05.2024	60-611-911-53-5301-000	38.14
Staff Luncheon	0	0455_2404040000	171.05.2024	60-000-000-54-5434-000	77.46
Building Supplies	0	0538_2404090000	171.05.2024	60-000-000-53-5313-000	153.23
SiriusXM Music April 2024	0	0660_2404010000	171.05.2024	60-000-000-52-5211-000	62.90
Restaurant Show for Staff and SS Meeting	0	0660_2404010000	171.05.2024	60-000-000-54-5432-000	345.00
Paper for Menus	0	0660_2404030000	171.05.2024	60-612-902-53-5388-000	113.99
Staff Meeting	0	0660_2404170000	171.05.2024	60-000-000-54-5434-000	15.99
Plastic Sign	0	0660_2404170000	171.05.2024	60-000-000-53-5302-000	9.95
Cleaning Supplies	0	0660_2404190000	171.05.2024	60-000-000-53-5302-000	19.99
Cleaning Supplies	0	0660_2404210000	171.05.2024	60-000-000-53-5302-000	59.36
Tarp for Wedding Site Chairs	0	0660_2404220000	171.05.2024	60-612-901-53-5390-000	57.99
Open Table Monthly Service	0	0660_2404270000	171.05.2024	60-000-000-52-5211-000	797.00
Retirement Lunch	0	0660_2404290000	171.05.2024	60-000-000-54-5434-000	357.45
Credit for Tax Charged	0	0660_2404300000	171.05.2024	60-000-000-54-5434-000	-25.54
Advertising for Weddings on Zola	0	0777_2404030000	171.05.2024	60-612-415-54-5426-000	150.00
Printer Paper/Vacuum Bags	0	0777_2404180000	171.05.2024	60-612-902-53-5388-000	149.91
Zeppes Italian Meatballs	0	0777_2404250000	171.05.2024	60-000-000-14-1411-000	605.56
Late Night Snack for Wedding	0	0777_2404270000	171.05.2024	60-612-901-52-5292-000	120.00
Deposit Slips and Bank Bags from Costco	0	0793_2404130000	171.05.2024	60-612-000-52-5214-000	83.93
Deposit Slips and Bank Bags from Costco	0	0793_2404130000	171.05.2024	60-611-000-52-5214-000	83.92
Deposit Slips and Bank Bags from Costco	0	0793_2404130000	171.05.2024	60-611-000-52-5214-000	17.15
Credit for Sales Tax on Deposit Slips and Bank F	0	0793_2404190000	171.05.2024	60-611-000-52-5214-000	-17.15
Banquet Sign Maker	0	0892_2404210000	171.05.2024	60-612-901-53-5390-000	49.57
Cucumbers and Pita Bread	0	0967_2404270000	171.05.2024	60-000-000-14-1413-000	24.84
Employee Family Funeral Flowers	0	4600_2404020000	171.05.2024	60-000-000-54-5434-000	66.65

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ex Director IAPD Legislative Conference Dgital 0		4600_2404040000	171.05.2024	60-000-000-54-5432-000C	28.34
WDSRA Charlie Long Golf Outing Foursome #10		4600_2404120000	171.05.2024	60-000-000-54-5438-000C	266.66
WDSRA Charlie Long Golf Outing Foursome #20		4600_2404120000	171.05.2024	60-000-000-54-5438-000C	266.66
WDSRA Charlie Long Golf Outing Foursome #30		4600_2404220000	171.05.2024	60-000-000-54-5438-000C	266.66
GCSAA Annual Membership	0	9060_2404010000	171.05.2024	60-000-000-54-5425-000C	115.00
Rosatis Pizza	0	9060_2404030000	171.05.2024	60-000-000-54-5432-000C	339.65
GCSAA Annual Membership	0	9060_2404210000	171.05.2024	60-000-000-54-5425-000C	465.00
Yelp	0	9342_2404010000	171.05.2024	60-611-415-54-5426-000C	75.00
Here Comes the Guide	0	9342_2404010000	171.05.2024	60-612-415-54-5426-000C	165.00
CMS Text LLC	0	9342_2404020000	171.05.2024	60-612-415-54-5426-000C	63.90
CityCom Marketing LLC	0	9342_2404160000	171.05.2024	60-611-415-54-5426-000C	500.00
Vendor Total:					8,037.67
04221 Plug & Pay Technologies					
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	60-611-000-52-5239-000C	15.00
04/24 Plug N Pay Gateway Fees	0	043024	141.05.2024	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04274 Columbus Data Services LLC					
04/24 ATM ICHG Trans Service Fees	0	043024	141.05.2024	60-000-000-52-5214-000C	14.61
Vendor Total:					14.61
04287 Global Payments Inc					
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	60-612-000-52-5239-000C	4.20
04/24 Merchant CC Processing Fees	0	043024	141.05.2024	60-611-000-52-5239-000C	4.20
Vendor Total:					8.40
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		051424ATM	141.05.2024	60-000-000-10-1011-000C	12,000.00
Vendor Total:					12,000.00
05134 SpotOn					
04/24 SpotOn CC Fees	0	043024	141.05.2024	60-612-000-52-5239-000C	7,123.87
Vendor Total:					7,123.87
05816 Breakthru Beverage Illinois, LLC					
Inv# 115474664 Liquor	167638	115474664	162.05.2024	60-000-000-14-1412-000C	1,028.55
Inv# 115520387 Liquor	167638	115520387	162.05.2024	60-000-000-14-1412-000C	216.00
Inv# 115597710 Liquor	167648	115597710	163.05.2024	60-000-000-14-1412-000C	2,123.88
Inv# 115707547 Liquor	167653	115707547	164.05.2024	60-000-000-14-1412-000C	7,526.80
Inv# 115819376 Liquor	167666	115819376	165.05.2024	60-000-000-14-1412-000C	3,248.82
Inv# 115931937 Liquor	167666	115931937	165.05.2024	60-000-000-14-1412-000C	2,282.22
Vendor Total:					16,426.27
06279 Paylocity Corporation					
05/03/2024 Payroll Processing	0	112391144	141.05.2024	60-000-000-52-5211-000C	617.76
05/17/2024 Payroll Processing	0	112411388	141.05.2024	60-000-000-52-5211-000C	976.24
05/31/2024 Payroll Processing	0	112432307	141.05.2024	60-000-000-52-5211-000C	2,232.96
Vendor Total:					3,826.96
06379 Campaign Monitor Pty Ltd					
Eblasts	0	INV-CM129275	164.05.2024	60-611-415-54-5426-000C	1,500.00
Eblasts	0	INV-CM129275	164.05.2024	60-000-415-54-5442-000C	650.00
Eblasts	0	INV-CM129275	164.05.2024	60-612-415-54-5426-000C	1,500.00
Eblasts	0	INV-CM129275	164.05.2024	60-000-000-54-5438-000C	1,350.00
Eblasts	0	INV-CM129275	164.05.2024	60-000-000-54-5434-000C	175.00

**Fund Description**  
**Vendor No Vendor Name**

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					5,175.00
06712 FDS Holdings Inc.					
04/24 Cardconnect Gateway Fees	0	043024	141.05.2024	60-612-901-52-5239-0000	4,735.08
Vendor Total:					4,735.08
07223 Grimaldi, Isabella					
AGC Live Music 06/14/24	167691	061424	161.06.2024	60-612-902-52-5225-0000	300.00
Vendor Total:					300.00
07342 Barlow, Joseph					
AGC Live Music 05/17/24	167637	051724	162.05.2024	60-612-902-52-5225-0000	375.00
Vendor Total:					375.00
Fund Total:					97,685.01
70 Information Technology					
04121 UMB Bank N.A.					
Rice Pool Credit Card Device from Pos Portal	0	0793_2404030000	171.05.2024	70-000-000-53-5305-0000	686.57
AGC Renewal with GoDaddy	0	0959_2404050000	171.05.2024	70-000-000-52-5240-0000	69.51
Vendor Total:					756.08
05134 SpotOn					
06/24 SpotOn Cloud Fees	0	050724	141.05.2024	70-000-000-52-5240-0000	459.50
Vendor Total:					459.50
Fund Total:					1,215.58
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for June 2024	0	060124	161.06.2024	75-000-000-12-1222-0000	435.23
Retiree Health/Dental for June 2024	0	060124	161.06.2024	75-000-000-21-2137-0000	4,773.99
Foundation % for June 2024	0	060124	161.06.2024	75-000-000-12-1221-0000	221.15
Employee Health and Dental for June 2024	0	060124	161.06.2024	75-000-000-52-5231-0000	171,881.74
Vendor Total:					177,312.11
Fund Total:					177,312.11
Report Total:					562,298.37