

Accounts Payable

Checks Approval Document



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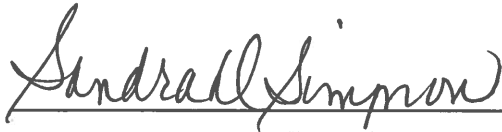
Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2024 and Ending July 09, 2024.


Fund	Description	Amount
10	General	179,536.29
20	Recreation	81,243.99
22	Cosley Zoo	8,108.59
23	Liability	1,996.76
26	IMRF	56,457.94
40	Capital Projects	57,123.45
60	Golf Fund	117,075.57
70	Information Technology	706.37
75	Health Insurance	178,595.71
Report Total:		680,844.67

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 July 17, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2024 and Ending July 09, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00269	Euclid Beverage								
SES 2024		167708	W-3971222		162.06.2024	10-000-416-53-5346-1900			6,136.40
								Vendor Total:	6,136.40
00309	Ortiz, Gabriel								
Go 4 It Entertainment July 3rd Fireworks Perform		167761	070324		164.06.2024	10-000-416-52-5241-1902			1,000.00
Go 4 It Entertainment July 4 2024 Performance		167762	070424		164.06.2024	10-000-416-52-5241-1902			700.00
								Vendor Total:	1,700.00
00465	I.M.R.F.								
05/2024 IMRF		0	636763-D7Z9		141.06.2024	10-000-000-21-2124-0000			52,976.95
05/2024 IMRF		0	636763-D7Z9		141.06.2024	10-000-000-21-2123-0000			21,165.02
05/2024 IMRF		0	669529-Y4Q3		141.06.2024	10-000-000-21-2124-0000			2,374.51
05/2024 IMRF		0	679247-R3S5		141.06.2024	10-000-000-21-2124-0000			732.85
								Vendor Total:	77,249.33
00766	Pre-Paid Legal Service Inc								
06/24 Pre-Paid Legal		0	063024		141.06.2024	10-000-000-21-2127-0000			295.34
								Vendor Total:	295.34
01006	Vermont Systems Inc								
05/24 Merchant CC Processing Fees		0	053124		141.06.2024	10-000-000-52-5239-0000			34.41
05/24 Merchant CC Processing Fees		0	053124		141.06.2024	10-000-416-52-5239-1900			290.31
05/24 Merchant CC Processing Fees		0	053124		141.06.2024	10-101-000-52-5239-0000			296.39
								Vendor Total:	621.11
01048	Community Unit School District 200								
Honorarium July 4th Parade		167751	070424		164.06.2024	10-000-416-52-5241-1902			500.00
								Vendor Total:	500.00
01091	Aflac								
June 2024 Aflac		0	546533		141.06.2024	10-000-000-21-2131-0000			263.06
June 2024 Aflac		0	546533		141.06.2024	10-000-000-21-2132-0000			151.56
								Vendor Total:	414.62
02412	Milton Township								
CERT Donation - Summer Entertainment Series		167759	062724		164.06.2024	10-000-416-52-5241-1900			750.00
								Vendor Total:	750.00
03829	Texas Life Insurance Company								
Texas Life Insurance June 2024		0	SB08FS202406130		141.06.2024	10-000-000-21-2130-0000			171.72
								Vendor Total:	171.72
04121	UMB Bank N.A.								
WSJ Subscription for June 2024		0	0082_2405280000		171.06.2024	10-419-000-54-5425-0000			38.99
Sign Shop Supplies		0	0118_2405030000		171.06.2024	10-101-000-53-5314-0000			3,429.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Sign Shop Supplies				0	0118_2405070000	171.06.2024	10-101-000-53-5314-000C	581.06
	Sign Shop Supplies				0	0118_2405080000	171.06.2024	10-101-000-53-5314-000C	314.50
	Sign Shop Supplies				0	0118_2405090000	171.06.2024	10-101-000-53-5314-000C	142.51
	Sign Shop Supplies				0	0118_2405290000	171.06.2024	10-101-000-53-5314-000C	126.13
	Butter Making Supplies for School Program				0	0140_2405160000	171.06.2024	10-430-000-53-5302-1108	17.85
	Pickleball Gate				0	0182_2405010000	171.06.2024	10-101-000-53-5308-000C	45.90
	Pickleball Gate				0	0182_2405010000	171.06.2024	10-101-000-53-5308-000C	42.40
	Pickleball Gate				0	0182_2405010000	171.06.2024	10-101-000-53-5308-000C	-45.90
	Blanchard				0	0182_2405020000	171.06.2024	10-101-000-53-5334-000C	159.22
	Ant Powder for Clocktower				0	0182_2405030000	171.06.2024	10-101-000-53-5316-000C	32.83
	Gloves				0	0182_2405040000	171.06.2024	10-101-000-53-5316-000C	116.34
	Gloves				0	0182_2405050000	171.06.2024	10-101-000-53-5316-000C	75.44
	Locks for Vending Supplies				0	0182_2405050000	171.06.2024	10-101-000-53-5334-000C	37.99
	Sign for Hurley Water Feature				0	0182_2405050000	171.06.2024	10-101-000-53-5334-000C	8.84
	Toilet Paper Roll Dispenser				0	0182_2405070000	171.06.2024	10-101-000-53-5316-000C	159.96
	Cream of Wheaton Supplies				0	0182_2405090000	171.06.2024	10-101-000-53-5312-000C	302.27
	Cream of Wheaton Supplies				0	0182_2405120000	171.06.2024	10-101-000-53-5312-000C	837.90
	Refund for Toilet Paper Roll Dispenser				0	0182_2405130000	171.06.2024	10-101-000-53-5316-000C	-102.45
	Cream of Wheaton Supplies				0	0182_2405130000	171.06.2024	10-101-000-53-5347-000C	20.96
	Cream of Wheaton Supplies				0	0182_2405130000	171.06.2024	10-101-000-53-5334-000C	20.86
	Cream of Wheaton Supplies				0	0182_2405150000	171.06.2024	10-101-000-53-5334-000C	85.47
	Bandshell Microphone Stands				0	0182_2405210000	171.06.2024	10-101-000-53-5312-000C	39.12
	MLC Railing				0	0182_2405220000	171.06.2024	10-101-000-53-5314-000C	479.93
	Key Blanks for Stock				0	0182_2405230000	171.06.2024	10-101-000-53-5334-000C	85.00
	Supplies				0	0182_2405230000	171.06.2024	10-101-000-53-5302-000C	26.59
	Water Spigot Keys				0	0182_2405250000	171.06.2024	10-101-000-53-5345-000C	34.53
	Latch for Back Gate				0	0182_2405250000	171.06.2024	10-101-000-53-5308-000C	67.75
	PSC Stock				0	0182_2405300000	171.06.2024	10-101-000-53-5316-000C	190.72
	Cream of Wheaton Supplies				0	0182_2405300000	171.06.2024	10-101-000-53-5334-000C	6.36
	Staff Employee Relations				0	0208_2405030000	171.06.2024	10-101-000-53-5302-000C	499.50
	NRPA Conference Tickets				0	0256_2405130000	171.06.2024	10-000-000-54-5432-000C	463.33
	NRPA Conference Tickets				0	0256_2405130000	171.06.2024	10-000-000-54-5432-000C	463.34
	NRPA Conference Tickets				0	0256_2405130000	171.06.2024	10-101-000-54-5432-000C	695.00
	NRPA Conference Tickets				0	0256_2405130000	171.06.2024	10-000-415-54-5432-000C	695.00
	Pelican Subscription				0	0314_2405010000	171.06.2024	10-101-856-52-5211-000C	56.81
	Sign Shop Supplies				0	0314_2405070000	171.06.2024	10-101-000-53-5314-000C	144.74
	First Aid Supplies				0	0314_2405110000	171.06.2024	10-101-000-53-5303-000C	31.64
	Breakroom Supplies				0	0314_2405110000	171.06.2024	10-101-000-53-5302-000C	48.95
	Garbage Bags				0	0314_2405120000	171.06.2024	10-101-000-53-5316-000C	89.82
	Safety Glasses				0	0314_2405120000	171.06.2024	10-101-000-53-5330-000C	57.68
	Sting Relief Swabs				0	0314_2405140000	171.06.2024	10-101-000-53-5303-000C	33.60
	Respirator Cartridges				0	0314_2405160000	171.06.2024	10-101-000-53-5303-000C	94.45
	Office Supplies				0	0314_2405170000	171.06.2024	10-101-000-53-5302-000C	49.98
	Office Supplies				0	0314_2405200000	171.06.2024	10-101-000-53-5302-000C	7.59
	Sunscreen				0	0314_2405200000	171.06.2024	10-101-000-53-5303-000C	81.35
	IPass Replenish				0	0314_2405280000	171.06.2024	10-000-415-54-5425-000C	3.80
	IPass Replenish				0	0314_2405280000	171.06.2024	10-101-000-53-5348-000C	27.25
	Cream of Wheaton Tents				0	0314_2405290000	171.06.2024	10-101-000-53-5314-000C	267.99
	Garbage Cans				0	0314_2405300000	171.06.2024	10-101-000-53-5316-000C	249.67
	Cream of Wheaton Supplies				0	0314_2405300000	171.06.2024	10-101-000-53-5314-000C	417.54
	Breakroom Supplies				0	0314_2405310000	171.06.2024	10-101-000-53-5302-000C	28.96
	Krazy Glue				0	0314_2406010000	171.06.2024	10-101-000-53-5314-000C	63.08
	Uniform Shirts				0	0348_2405020000	171.06.2024	10-101-000-53-5330-000C	67.95
	Parks Job Posting				0	0470_2405020000	171.06.2024	10-418-000-54-5426-000C	165.00
	Keurig Coffee				0	0736_2405170000	171.06.2024	10-000-856-53-5302-000C	47.57
	Keurig Coffee				0	0736_2405300000	171.06.2024	10-000-856-53-5302-000C	63.95
	Mailing Labels				0	0744_2405250000	171.06.2024	10-000-415-53-5302-000C	47.98
	Locks				0	0827_2405030000	171.06.2024	10-101-000-53-5334-000C	12.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Brake Cleaning Kit	0	0827_2405090000	171.06.2024	10-101-000-53-5345-0000	22.33
				Machinery Supplies	0	0827_2405230000	171.06.2024	10-101-000-53-5315-0000	449.48
				Gas Caddy	0	0827_2405280000	171.06.2024	10-101-000-53-5315-0000	45.44
				Machinery Supplies	0	0827_2405310000	171.06.2024	10-101-000-53-5315-0000	309.96
				Custodial Supplies	0	0850_2405040000	171.06.2024	10-101-856-53-5316-0000	128.32
				Summer Concerts Supplies	0	0876_2405030000	171.06.2024	10-000-416-53-5346-1900	969.88
				Summer Concerts Supplies	0	0876_2405080000	171.06.2024	10-000-416-53-5346-1900	456.19
				Summer Concerts Supplies	0	0876_2405090000	171.06.2024	10-000-416-53-5346-1900	25.38
				Summer Concert Supplies	0	0876_2405140000	171.06.2024	10-000-416-53-5346-1900	235.18
				Summer Concerts Supplies	0	0876_2405150000	171.06.2024	10-000-416-53-5346-1900	162.44
				Summer Concerts Supplies	0	0876_2405210000	171.06.2024	10-000-416-53-5346-1900	38.22
				Summer Concerts Supplies	0	0876_2405220000	171.06.2024	10-000-416-53-5346-1900	59.89
				City of Wheaton - Memorial Park Liquor Permit	0	0876_2405220000	171.06.2024	10-000-416-52-5241-1900	50.00
				Room Darkening Curtains	0	0876_2405240000	171.06.2024	10-000-415-53-5302-0000	19.35
				Summer Concert Supplies	0	0876_2405240000	171.06.2024	10-000-416-53-5346-1900	54.00
				Architectural Exhibit Reproduction	0	0884_2405010000	171.06.2024	10-430-000-53-5302-1107	9.00
				NAGPRA Workshop Fee	0	0884_2405150000	171.06.2024	10-000-000-54-5432-0000	25.00
				Exhibit Backgrounds	0	0884_2405230000	171.06.2024	10-430-000-53-5302-1107	233.07
				NRA Show Ticket	0	0892_2405060000	171.06.2024	10-000-000-54-5401-0000	56.67
				NRA Show Ticket	0	0892_2405060000	171.06.2024	10-000-000-54-5401-0000	56.66
				Google Monthly Subscription	0	0959_2405020000	171.06.2024	10-000-415-54-5425-0000	9.99
				Office Supplies	0	0959_2405220000	171.06.2024	10-000-415-53-5302-0000	68.66
				WP Engine 05/24/24-06/24/24	0	0959_2405250000	171.06.2024	10-000-415-54-5425-0000	850.00
				Flag Tags for Field of Honor	0	0959_2405300000	171.06.2024	10-000-416-53-5346-1902	422.39
				Summer Concerts Supplies	0	3761_2405060000	171.06.2024	10-000-416-53-5346-1900	410.00
				Refund of Bubble Machine for Superhero Fun Run	0	3761_2405060000	171.06.2024	10-000-416-53-5346-1900	-33.72
				IPRA Membership	0	3761_2405080000	171.06.2024	10-000-415-54-5425-0000	265.00
				Refund for Superhero Fun Run 2024 Supplies	0	3761_2405080000	171.06.2024	10-000-416-53-5346-1900	-50.97
				Refund of Superhero Fun Run 2024 Supplies	0	3761_2405080000	171.06.2024	10-000-416-53-5346-1900	-121.12
				Summer Concerts Supplies	0	3761_2405110000	171.06.2024	10-000-416-53-5346-1900	60.44
				IPRA Registration	0	3761_2405150000	171.06.2024	10-000-415-54-5432-0000	75.00
				4th of July Supplies	0	3761_2405230000	171.06.2024	10-000-416-53-5346-1902	300.00
				Rotary Club of Wheaton Golf Outing	0	4600_2405080000	171.06.2024	10-000-000-54-5438-0000	345.43
				New Commissioner Name Plates/Name Tags	0	4600_2405080000	171.06.2024	10-000-000-54-5401-0000	31.67
				Ex Asst NRPA CPRP Renewal	0	4600_2405090000	171.06.2024	10-000-000-54-5432-0000	23.33
				Wheaton Lions Golf Outing Foursomes	0	4600_2405140000	171.06.2024	10-000-000-54-5438-0000	733.33
				Hardware Supplies	0	8372_2405090000	171.06.2024	10-101-000-53-5334-0000	47.24
				Electrical Supplies	0	9193_2405010000	171.06.2024	10-101-000-53-5312-0000	11.96
				Girl Scout Cabin Roof	0	9193_2405020000	171.06.2024	10-101-000-53-5314-0000	119.08
				7 Gables Solar Pole	0	9193_2405030000	171.06.2024	10-101-000-53-5312-0000	743.81
				Screws	0	9193_2405030000	171.06.2024	10-101-000-53-5334-0000	86.37
				Cream of Wheaton Supplies	0	9193_2405080000	171.06.2024	10-101-000-53-5312-0000	251.28
				Cosley Zoo TV Cabinet Venting	0	9193_2405090000	171.06.2024	10-101-000-53-5334-0000	30.96
				Cream of Wheaton Supplies	0	9193_2405110000	171.06.2024	10-101-000-53-5312-0000	264.26
				Cream of Wheaton Supplies	0	9193_2405110000	171.06.2024	10-101-000-53-5312-0000	149.58
				Cream of Wheaton Supplies	0	9193_2405140000	171.06.2024	10-101-000-53-5334-0000	167.37
				Electrical Supplies	0	9193_2405150000	171.06.2024	10-101-000-53-5312-0000	35.04
				Cream of Wheaton Supplies	0	9193_2405160000	171.06.2024	10-101-000-53-5312-0000	89.76
				Cable Protectors	0	9193_2405170000	171.06.2024	10-101-000-53-5312-0000	192.00
				CDW Electrical Whips	0	9193_2405190000	171.06.2024	10-101-000-53-5312-0000	187.19
				Blanchard Building	0	9193_2405200000	171.06.2024	10-101-000-53-5308-0000	114.21
				Cream of Wheaton Supplies	0	9193_2405290000	171.06.2024	10-101-000-53-5314-0000	39.76
				Lunch for Derby Winners	0	9243_2405290000	171.06.2024	10-000-000-53-5302-0000	36.04
				Lunch for Derby Winners	0	9243_2405290000	171.06.2024	10-000-000-53-5302-0000	91.51
				Flow Sensor	0	9292_2405010000	171.06.2024	10-101-000-53-5311-0000	41.52
				Supplies for HVAC	0	9292_2405030000	171.06.2024	10-101-856-53-5314-0000	450.00
				Screws	0	9292_2405060000	171.06.2024	10-101-000-53-5334-0000	21.66
				Hardware Supplies for Cosley Kiosk	0	9292_2405060000	171.06.2024	10-101-000-53-5334-0000	16.06

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Electrical Supplies	0	9292_2405080000	171.06.2024	10-101-000-53-5312-000C	28.13
Cream of Wheaton Supplies	0	9292_2405170000	171.06.2024	10-101-000-53-5312-000C	412.07
Extension Ladder	0	9292_2405210000	171.06.2024	10-101-000-53-5345-000C	269.00
Electrical Supplies	0	9292_2405290000	171.06.2024	10-101-000-53-5312-000C	46.82
Cream of Wheaton Supplies	0	9292_2405300000	171.06.2024	10-101-000-53-5312-000C	20.94
Wheaton Chamber Ad	0	9342_2405010000	171.06.2024	10-000-415-54-5426-000C	525.00
Wheaton Chamber of Commerce Luncheon	0	9342_2405060000	171.06.2024	10-000-415-54-5432-000C	35.00
IPRA Registration	0	9342_2405080000	171.06.2024	10-000-415-54-5432-000C	75.00
Soundcloud Monthly Fee	0	9342_2405080000	171.06.2024	10-000-415-54-5425-000C	16.00
Marketing	0	9342_2405160000	171.06.2024	10-000-415-54-5438-000C	280.33
Vendor Total:					24,045.95
04287	Global Payments Inc				
05/24 Merchant CC Processing Fees	0	053124	141.06.2024	10-000-000-20-2011-000C	70.00
05/24 Merchant CC Processing Fees	0	053124	141.06.2024	10-000-416-52-5239-190C	203.09
Vendor Total:					273.09
04311	Medinah Shriners Mini Choppers				
Honorarium July 4th Parade	167757	070424	164.06.2024	10-000-416-52-5241-1902	500.00
Vendor Total:					500.00
04389	Wheaton Community Radio Amateurs Inc				
Radio Club Services for Parade	167770	061124	164.06.2024	10-000-416-52-5241-1902	300.00
Vendor Total:					300.00
04633	Midwest Model T Ford Club				
Honorarium July 4th Parade	167758	070424	164.06.2024	10-000-416-52-5241-1902	500.00
Vendor Total:					500.00
05064	Acrodazzle Entertainment				
July 4th Entertainment	167747	240040	164.06.2024	10-000-416-52-5241-1902	2,320.00
Vendor Total:					2,320.00
06279	Paylocity Corporation				
06/14/2024 Payroll Processing	0	112450579	141.06.2024	10-000-000-52-5211-000C	520.90
06/28/2024 Payroll Processing	0	112470697	141.06.2024	10-000-000-52-5211-000C	880.11
Vendor Total:					1,401.01
06874	Standard Retirement Services Inc.				
06/14/24 Deferred Comp	0	061424	141.06.2024	10-000-000-21-2135-000C	479.71
06/14/24 Deferred Comp	0	061424	141.06.2024	10-000-000-21-2126-000C	4,099.71
06/28/24 Deferred Comp	0	062824	141.06.2024	10-000-000-21-2126-000C	4,048.07
06/28/24 Deferred Comp	0	062824	141.06.2024	10-000-000-21-2135-000C	480.23
Vendor Total:					9,107.72
06943	Martha Hernandez for Petty Cash				
Petty Cash - Summer Entertainment Series 2024	167711	062024	162.06.2024	10-000-000-10-1011-000C	8,000.00
Vendor Total:					8,000.00
07473	Up & Coming LLC				
The Divas 06/22/24 Summer Entertainment Seri	167745	062224	163.06.2024	10-000-416-52-5241-190C	3,500.00
Vendor Total:					3,500.00
07479	Linsk, Thomas				
Mulberry Street 06/21/24 Summer Entertainmen	167735	062124	163.06.2024	10-000-416-52-5241-190C	1,800.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,800.00
07481	Good Clean Fun Music, Inc.					
	Good Clean Fun 06/24/24 Summer Entertainmer	167733	062424	163.06.2024	10-000-416-52-5241-190€	1,200.00
Vendor Total:						1,200.00
07489	The Little Mermen LLC					
	The Little Mermen 06/22/24 Summer Entertainr	167743	062224	163.06.2024	10-000-416-52-5241-190€	2,750.00
Vendor Total:						2,750.00
07491	The Ides of March LLC					
	Ides of March 06/21/24 Summer Entertainment €	167742	062124	163.06.2024	10-000-416-52-5241-190€	7,000.00
Vendor Total:						7,000.00
07512	RKM Fireworks Company Inc					
	Fireworks July 3 2024	167765	070324	164.06.2024	10-000-416-52-5241-190€	29,000.00
Vendor Total:						29,000.00
Fund Total:						179,536.29
20	Recreation					
01006	Vermont Systems Inc					
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-222-232-52-5239-000€	190.50
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-222-231-52-5239-000€	27.68
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-000-112-52-5239-000€	143.55
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-000-304-52-5239-000€	311.48
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-350-302-52-5239-000€	163.87
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-350-303-52-5239-000€	95.04
	05/24 Merchant CC Processing Fees	0	053124	141.06.2024	20-000-000-52-5239-000€	16,971.33
Vendor Total:						17,903.45
02245	Heritage FS Inc.					
	Propane Contract	167734	061124	163.06.2024	20-000-112-52-5261-000€	2,272.40
	Propane Contract	167734	061124	163.06.2024	20-000-000-52-5261-000€	3,408.60
Vendor Total:						5,681.00
04121	UMB Bank N.A.					
	Soccer Referee Food Supplies	0	0074_2405100000	171.06.2024	20-220-204-53-5301-4451	224.76
	Meal for Soccer Staff	0	0074_2405110000	171.06.2024	20-220-204-53-5301-4451	84.64
	IPRA Registration - Professional Development S	0	0074_2405160000	171.06.2024	20-000-205-54-5432-000€	975.00
	Quickscores	0	0074_2405210000	171.06.2024	20-221-223-52-5281-000€	210.00
	NSP Paint	0	0118_2405160000	171.06.2024	20-101-231-53-5347-000€	214.11
	Sign Up Genius	0	0134_2405270000	171.06.2024	20-350-302-52-5211-000€	9.99
	Cream of Wheaton Supplies	0	0134_2405290000	171.06.2024	20-000-416-53-5346-190€	155.11
	DirecTV 05/28/24-06/27/24	0	0134_2405300000	171.06.2024	20-350-302-52-5211-000€	244.99
	Mat	0	0182_2405140000	171.06.2024	20-101-225-53-5316-000€	62.99
	Electrical Supplies	0	0182_2405240000	171.06.2024	20-101-232-53-5312-000€	408.78
	Camp Supplies	0	0207_2405020000	171.06.2024	20-220-112-53-5301-6628	42.11
	Rack Card	0	0207_2405040000	171.06.2024	20-000-112-54-5426-000€	84.51
	Promo Bubbles for Events	0	0207_2405140000	171.06.2024	20-000-112-53-5302-000€	595.99
	Office Supplies	0	0207_2405160000	171.06.2024	20-000-112-53-5302-000€	56.81
	QR Code Renewal	0	0207_2405170000	171.06.2024	20-000-112-54-5426-000€	191.88
	Camp Supplies	0	0207_2405220000	171.06.2024	20-220-112-53-5301-6628	27.50
	Fish O Rama Supplies	0	0207_2405280000	171.06.2024	20-000-112-53-5301-000€	410.00
	Office Supplies	0	0207_2405280000	171.06.2024	20-000-112-53-5302-000€	95.82
	Birthday Party Supplies	0	0207_2405280000	171.06.2024	20-220-112-53-5301-661€	31.98
	Camp Supplies	0	0207_2405280000	171.06.2024	20-220-112-53-5301-6628	136.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Camp Supplies				0	0207_2405280000	171.06.2024	20-220-112-53-5301-6628	227.83
	Camp Supplies				0	0207_2405300000	171.06.2024	20-220-112-53-5301-6628	88.95
	NRPA Conference Tickets				0	0256_2405130000	171.06.2024	20-000-000-54-5432-0000	463.33
	Hoses				0	0314_2405130000	171.06.2024	20-101-225-53-5302-0000	827.05
	Shelving				0	0314_2405200000	171.06.2024	20-224-220-53-5302-0000	834.00
	Gate Latch				0	0314_2405280000	171.06.2024	20-101-232-53-5302-0000	63.25
	Gate Latch				0	0314_2405280000	171.06.2024	20-101-231-53-5302-0000	63.25
	IPass Replenish				0	0314_2405280000	171.06.2024	20-000-205-54-5425-0000	8.95
	Lock Assessment				0	0348_2405020000	171.06.2024	20-101-220-52-5210-0000	132.87
	Supplies				0	0348_2405020000	171.06.2024	20-101-220-53-5316-0000	83.90
	Building Supplies				0	0348_2405080000	171.06.2024	20-101-220-53-5313-0000	50.76
	Supplies				0	0348_2405080000	171.06.2024	20-101-220-53-5316-0000	140.05
	Cable and Adapter				0	0348_2405100000	171.06.2024	20-101-220-53-5313-0000	33.90
	Building Supplies				0	0348_2405240000	171.06.2024	20-101-220-53-5313-0000	30.71
	Shelving				0	0348_2405310000	171.06.2024	20-224-220-53-5302-0000	129.00
	Buzz Ring				0	0355_2405140000	171.06.2024	20-220-112-53-5301-6618	32.99
	Bike Locks/Safety Vests/Books				0	0355_2405160000	171.06.2024	20-220-112-53-5301-6628	96.08
	Crickets and Mealworms				0	0355_2405160000	171.06.2024	20-220-112-53-5301-6610	18.32
	Owl Pellets				0	0355_2405200000	171.06.2024	20-220-112-53-5301-6628	163.00
	Bottles of Water/Spray Bottles/Storage Bags/Pop				0	0355_2405300000	171.06.2024	20-220-112-53-5301-6628	166.67
	IPRA Registration Conference in November 202				0	0454_2405150000	171.06.2024	20-000-205-54-5432-0000	975.00
	Disputed Charge Refunded				0	0454_2405200000	171.06.2024	20-000-000-12-1230-0000	40.26
	Refund of Disputed Charge				0	0454_2405210000	171.06.2024	20-000-000-12-1230-0000	-40.26
	Custom Wear Rams Commitment Night March 2				0	0454_2405220000	171.06.2024	20-221-222-53-5350-0000	539.00
	Floor Mats for Desk Chairs				0	0710_2405090000	171.06.2024	20-000-205-53-5302-0000	424.44
	Camp Supplies				0	0710_2405100000	171.06.2024	20-220-203-53-5301-3360	281.29
	Soccer Goal Nets				0	0710_2405110000	171.06.2024	20-220-204-53-5301-0000	187.43
	Keyboard and Mouse				0	0710_2405120000	171.06.2024	20-000-205-53-5302-0000	40.23
	Soccer Goal Nets				0	0710_2405140000	171.06.2024	20-000-205-53-5302-0000	111.33
	iPhone Charger/Cable/Protective Case				0	0710_2405200000	171.06.2024	20-220-203-53-5301-3360	28.03
	Camp Supplies				0	0710_2405210000	171.06.2024	20-220-203-53-5301-3360	83.75
	Survey Monkey Subscription				0	0710_2405250000	171.06.2024	20-000-205-53-5302-0000	468.00
	Pool Noodles				0	0710_2405290000	171.06.2024	20-220-203-53-5301-3360	24.99
	Plastic Silverware				0	0710_2405290000	171.06.2024	20-000-205-53-5302-0000	13.32
	Space Heater				0	0710_2405290000	171.06.2024	20-000-205-53-5302-0000	29.98
	Storage Containers				0	0710_2405290000	171.06.2024	20-000-205-53-5302-0000	45.64
	Wheaton United Google Web Services				0	0868_2405010000	171.06.2024	20-220-204-52-5280-4457	100.80
	NRPA Registration				0	0868_2405140000	171.06.2024	20-000-205-54-5432-0000	695.00
	Wheaton United Google Web Services				0	0868_2406010000	171.06.2024	20-220-204-52-5280-4457	100.80
	Cream of Wheaton Supplies				0	0876_2405030000	171.06.2024	20-000-416-53-5346-1900	969.87
	Cream of Wheaton Supplies				0	0876_2405080000	171.06.2024	20-000-416-53-5346-1900	456.19
	Cream of Wheaton Supplies				0	0876_2405090000	171.06.2024	20-000-416-53-5346-1900	275.73
	Carnival Permit Application - Cream of Wheator				0	0876_2405090000	171.06.2024	20-000-416-52-5241-1900	51.13
	Cream of Wheaton Supplies				0	0876_2405150000	171.06.2024	20-000-416-53-5346-1900	162.44
	Cream of Wheaton Supplies				0	0876_2405210000	171.06.2024	20-000-416-53-5346-1900	38.22
	Cream of Wheaton Supplies				0	0876_2405220000	171.06.2024	20-000-416-53-5346-1900	59.90
	Cream of Wheaton Supplies				0	0876_2405240000	171.06.2024	20-000-416-53-5346-1900	54.00
	Cream of Wheaton Supplies				0	0876_2405300000	171.06.2024	20-000-416-53-5346-1900	49.99
	Cream of Wheaton Supplies				0	0876_2406020000	171.06.2024	20-000-416-53-5346-1900	153.93
	NRA Show Ticket				0	0892_2405060000	171.06.2024	20-000-000-54-5401-0000	56.67
	Business Cards				0	0926_2405010000	171.06.2024	20-350-302-54-5426-0000	35.60
	Fitness Fan				0	0926_2405050000	171.06.2024	20-350-302-53-5327-0000	64.99
	Apple Music Subscription				0	0926_2405100000	171.06.2024	20-350-302-53-5302-0000	10.99
	GF Chargers				0	0926_2405130000	171.06.2024	20-350-302-53-5327-0000	40.82
	NRPA Registration				0	0926_2405130000	171.06.2024	20-350-302-54-5432-0000	695.00
	Group Fitness Texting				0	0926_2405150000	171.06.2024	20-350-302-53-5327-0000	25.00
	Rotary Club Golf Hole Sponsor				0	0926_2405160000	171.06.2024	20-350-302-54-5411-0000	259.07
	Health and Wellness Event				0	0926_2405230000	171.06.2024	20-350-302-53-5306-0000	44.11

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cream of Wheaton Booth	0	0926_2405290000	171.06.2024	20-350-302-53-5354-0000	256.00
Personal Trainer Poster	0	0926_2405290000	171.06.2024	20-350-302-54-5426-0000	35.00
Dance Recital Supplies	0	0934_2405010000	171.06.2024	20-220-202-53-5301-2205	12.50
Dance Recital Supplies	0	0934_2405110000	171.06.2024	20-220-202-53-5301-2205	31.96
Playhouse Supplies	0	0934_2405260000	171.06.2024	20-220-202-53-5301-2266	44.99
Musical Perusal for Children's Playhouse	0	0934_2405290000	171.06.2024	20-220-202-53-5301-2266	3.95
Dance Camp Supplies	0	0934_2405310000	171.06.2024	20-220-202-53-5301-2205	42.96
Camp Sports and Sorts	0	0942_2405010000	171.06.2024	20-220-203-52-5280-3366	262.35
Camp Sports and Sorts	0	0942_2405010000	171.06.2024	20-220-203-52-5280-3366	688.28
Refund for Camp Sports and Sorts	0	0942_2405070000	171.06.2024	20-220-203-52-5280-3366	-262.35
Camp Sports and Sorts	0	0942_2405080000	171.06.2024	20-220-203-52-5280-3366	515.00
Camp Sports and Sorts	0	0942_2405100000	171.06.2024	20-220-203-52-5280-3366	605.13
NRPA Registration	0	0942_2405130000	171.06.2024	20-000-205-54-5432-0000	695.00
Camp Sports and Sorts	0	0942_2405210000	171.06.2024	20-220-203-52-5280-3366	350.00
Camp Sports and Sorts	0	0942_2405240000	171.06.2024	20-220-203-52-5280-3366	100.00
Cream of Wheaton Supplies	0	3761_2405060000	171.06.2024	20-000-416-53-5346-1905	350.00
Cream of Wheaton Supplies	0	3761_2405200000	171.06.2024	20-000-416-53-5346-1905	157.28
Cream of Wheaton Supplies	0	3761_2405230000	171.06.2024	20-000-416-53-5346-1905	165.47
New Commissioner Name Plates/Name Tags	0	4600_2405080000	171.06.2024	20-000-000-54-5401-0000	31.67
Rotary Club of Wheaton Golf Outing	0	4600_2405080000	171.06.2024	20-000-000-54-5438-0000	345.43
Ex Asst NRPA CPRP Renewal	0	4600_2405090000	171.06.2024	20-000-000-54-5432-0000	23.33
Wheaton Lions Golf Outing Foursomes	0	4600_2405140000	171.06.2024	20-000-000-54-5438-0000	733.33
The Chicago Chocolate Tour	0	6165_2405060000	171.06.2024	20-220-304-52-5280-5522	1,943.66
Chocolate Sample - Additional Purchase	0	6165_2405070000	171.06.2024	20-220-304-52-5280-5522	17.85
Revival Food Hall - Additional Purchase for Lun	0	6165_2405080000	171.06.2024	20-220-304-52-5280-5522	14.41
Revival Food Hall - Additional Purchase for Lun	0	6165_2405080000	171.06.2024	20-220-304-52-5280-5522	7.71
Lunch at Petterinos for Mamma Mia Day Trip	0	6165_2405150000	171.06.2024	20-220-304-52-5280-5522	1,383.75
Deposit for Starved Rock River Tour Day Trip 110	0	6165_2405170000	171.06.2024	20-220-304-52-5280-5522	250.00
Hardys Reindeer Ranch MLC Day Trip 5-22	0	6165_2405220000	171.06.2024	20-220-304-52-5280-5522	1,306.00
Deposit for MLC Day Trip to John Hancock	0	6165_2405240000	171.06.2024	20-220-304-52-5280-5522	868.97
Hardware	0	9193_2405100000	171.06.2024	20-101-225-53-5313-0000	19.34
Shelf Brackets	0	9193_2405100000	171.06.2024	20-101-225-53-5313-0000	36.70
CAC Ice Lights	0	9193_2405110000	171.06.2024	20-101-225-53-5313-0000	74.93
PPF Locker Rooms	0	9193_2405190000	171.06.2024	20-101-220-53-5312-0000	87.98
Electrical Supplies	0	9193_2405220000	171.06.2024	20-101-232-53-5312-0000	133.01
Washing Machine Hose	0	9193_2405310000	171.06.2024	20-101-231-53-5311-0000	35.88
United Tournament Concession Supplies	0	9235_2405090000	171.06.2024	20-220-204-53-5301-4465	252.95
NRPA Conference Registration	0	9235_2405130000	171.06.2024	20-000-205-54-5432-0000	575.00
United Tournament Registration	0	9235_2405150000	171.06.2024	20-220-204-52-5280-4457	1,014.00
Red White and Blue Scheduling Software	0	9235_2405260000	171.06.2024	20-221-223-53-5301-4776	315.00
Kane County Cougars Field Trip	0	9235_2405290000	171.06.2024	20-220-203-52-5280-3366	420.00
Red White and Blue Concession Items	0	9235_2405300000	171.06.2024	20-221-223-53-5301-4776	1,471.85
Tourism Summit Meal	0	9243_2404300000	171.06.2024	20-000-304-54-5432-0000	61.97
Namaste Cafe Pedal Pusher Treats	0	9243_2405010000	171.06.2024	20-220-304-53-5301-5500	34.44
Supplies	0	9243_2405030000	171.06.2024	20-220-304-53-5301-5500	95.98
Prizes for Winners	0	9243_2405030000	171.06.2024	20-220-209-53-5301-9952	80.00
Tablecloths	0	9243_2405040000	171.06.2024	20-220-209-53-5301-9952	16.00
Cleaning Supplies	0	9243_2405090000	171.06.2024	20-220-304-53-5301-5500	28.95
Flowers for Patrons	0	9243_2405100000	171.06.2024	20-220-304-53-5301-5500	19.98
Canva Subscription	0	9243_2405110000	171.06.2024	20-220-304-53-5301-5500	14.99
Fluid Art Supplies	0	9243_2405130000	171.06.2024	20-220-304-53-5301-5501	20.95
Silvertones Concert Supplies	0	9243_2405130000	171.06.2024	20-220-304-53-5301-5500	62.96
Uniforms	0	9243_2405140000	171.06.2024	20-000-304-53-5302-0000	120.85
Supplies for Trip	0	9243_2405140000	171.06.2024	20-220-304-53-5301-5500	14.97
Silvertones Props	0	9243_2405140000	171.06.2024	20-220-304-53-5301-5500	7.59
Supplies for Trip	0	9243_2405160000	171.06.2024	20-220-304-53-5301-5500	8.90
Supplies for Trip	0	9243_2405190000	171.06.2024	20-220-304-53-5301-5500	77.46
Office Supplies	0	9243_2405190000	171.06.2024	20-220-304-53-5301-5500	6.79

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fan for Upstairs Office	0	9243_2405200000	171.06.2024	20-000-304-53-5302-000C	119.30
Summer MLC Newsletter Mailing	0	9243_2405200000	171.06.2024	20-000-304-53-5304-000C	866.11
Office Supplies	0	9243_2405210000	171.06.2024	20-220-304-53-5301-550C	39.18
Reindeer Trip Supplies	0	9243_2405220000	171.06.2024	20-220-304-53-5301-550C	50.18
Zoom May 2024	0	9276_2405010000	171.06.2024	20-000-200-54-5425-000C	90.00
Office Supplies	0	9276_2405020000	171.06.2024	20-224-220-53-5302-000C	33.22
Office Supplies	0	9276_2405030000	171.06.2024	20-224-220-53-5302-000C	63.21
Office Supplies	0	9276_2405030000	171.06.2024	20-224-220-53-5302-000C	23.90
Office Supplies	0	9276_2405030000	171.06.2024	20-224-220-53-5302-000C	10.30
Office Supplies	0	9276_2405050000	171.06.2024	20-224-220-53-5302-000C	65.71
Office Supplies	0	9276_2405100000	171.06.2024	20-224-220-53-5302-000C	30.94
Office Supplies	0	9276_2405100000	171.06.2024	20-224-220-53-5302-000C	28.45
Office Supplies	0	9276_2405120000	171.06.2024	20-224-220-53-5302-000C	88.21
Office Supplies	0	9276_2405210000	171.06.2024	20-224-220-53-5302-000C	25.11
Office Supplies	0	9276_2405240000	171.06.2024	20-224-220-53-5302-000C	50.32
Office Supplies	0	9276_2405280000	171.06.2024	20-224-220-53-5302-000C	32.50
Office Supplies	0	9276_2405300000	171.06.2024	20-224-220-53-5302-000C	131.78
Zoom June 2024	0	9276_2406010000	171.06.2024	20-000-200-54-5425-000C	90.00
Building Supplies	0	9292_2405010000	171.06.2024	20-101-225-53-5313-000C	46.57
Electrical Supplies	0	9292_2405110000	171.06.2024	20-101-220-53-5312-000C	26.36
Rice Pool Boilers	0	9292_2405140000	171.06.2024	20-101-232-53-5311-000C	58.70
Eectrical Supplies	0	9292_2405210000	171.06.2024	20-101-232-53-5312-000C	13.20
Electrical Supplies	0	9292_2405210000	171.06.2024	20-101-232-53-5312-000C	401.01
Electrical Supplies	0	9292_2405230000	171.06.2024	20-101-232-53-5312-000C	256.57
Return of Electrical Supplies	0	9292_2405230000	171.06.2024	20-101-232-53-5312-000C	-36.10
Eectrical Supplies	0	9292_2405230000	171.06.2024	20-101-232-53-5312-000C	72.04
Electrical Supplies	0	9292_2405230000	171.06.2024	20-101-232-53-5312-000C	419.12
Be Local Ad	0	9342_2405050000	171.06.2024	20-000-415-54-5442-000C	275.00
Marketing	0	9342_2405210000	171.06.2024	20-350-415-54-5426-000C	245.00
Camp Supplies	0	9391_2405230000	171.06.2024	20-220-207-53-5301-770C	30.50
Postage	0	9490_2405030000	171.06.2024	20-222-232-53-5304-000C	40.80
Supplies	0	9490_2405060000	171.06.2024	20-222-232-53-5302-000C	188.11
Supplies	0	9490_2405100000	171.06.2024	20-222-231-53-5306-000C	435.98
Concession Supplies	0	9490_2405150000	171.06.2024	20-222-231-53-5329-000C	151.99
Concession Supplies	0	9490_2405150000	171.06.2024	20-222-232-53-5329-000C	181.99
Concession Supplies	0	9490_2405160000	171.06.2024	20-222-232-53-5329-000C	149.98
VSI Wheaton Park Equipment Testing	0	9490_2405200000	171.06.2024	20-222-232-53-5302-000C	8.50
VSI Wheaton Park Equipment Testing	0	9490_2405200000	171.06.2024	20-222-231-53-5306-000C	0.25
Credit VSI Wheaton Park Equipment Testing	0	9490_2405200000	171.06.2024	20-222-231-53-5306-000C	-0.25
Credit VSI Wheaton Park Equipment Testing	0	9490_2405200000	171.06.2024	20-222-232-53-5302-000C	-8.50
Supplies	0	9490_2405220000	171.06.2024	20-222-232-53-5302-000C	92.75
Supplies	0	9490_2405220000	171.06.2024	20-222-232-53-5302-000C	119.06
Credit VSI Wheaton Park Equipment Testing	0	9490_2405230000	171.06.2024	20-222-232-53-5302-000C	-4.00
VSI Wheaton Park Equipment Testing	0	9490_2405230000	171.06.2024	20-222-232-53-5302-000C	4.00
VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	0.25
VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	0.25
VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	0.25
Credit VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	-0.25
VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	0.25
VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	0.25
Credit VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	-0.25
Rosatis Pizza	0	9490_2405240000	171.06.2024	20-222-232-53-5302-000C	237.80
Credit VSI Wheaton Park Equipment Testing	0	9490_2405240000	171.06.2024	20-222-231-53-5306-000C	-0.25
Supplies	0	9490_2405280000	171.06.2024	20-222-232-53-5302-000C	24.99
Microphone	0	9490_2405300000	171.06.2024	20-222-231-53-5306-000C	115.00
Ice Cream Truck Visit for Camps	0	9719_2405010000	171.06.2024	20-220-207-52-5280-770C	318.27
Ice Cream Truck Visit for Camps	0	9719_2405010000	171.06.2024	20-220-208-52-5280-888C	212.18
End of Year Celebration Supplies	0	9719_2405020000	171.06.2024	20-220-207-53-5301-774C	62.77

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Toohey Park Classes Supplies	0	9719_2405020000	171.06.2024	20-220-207-53-5301-7741	23.36	
Supplies to Keep Aggressive Birds Away	0	9719_2405090000	171.06.2024	20-220-207-53-5301-7707	69.36	
Safety City Supplies	0	9719_2405160000	171.06.2024	20-220-207-53-5301-7707	110.30	
Camp Supplies	0	9719_2405170000	171.06.2024	20-220-207-53-5301-7705	152.42	
Camp Supplies	0	9719_2405170000	171.06.2024	20-220-207-53-5301-7705	28.98	
Safety City Supplies	0	9719_2405180000	171.06.2024	20-220-207-53-5301-7707	325.23	
Camp Supplies	0	9719_2405190000	171.06.2024	20-220-207-53-5301-7734	110.54	
Camp Supplies	0	9719_2405200000	171.06.2024	20-220-207-53-5301-7734	59.99	
Camp Supplies	0	9719_2405200000	171.06.2024	20-220-208-53-5301-8880	84.95	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7705	380.46	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7705	38.09	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7734	38.09	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-208-53-5301-8880	38.09	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7775	38.09	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7776	38.09	
Ice Cream Social	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7738	38.08	
Camp Supplies	0	9719_2405220000	171.06.2024	20-220-207-53-5301-7734	169.16	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7734	458.51	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7734	42.96	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7705	238.47	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-208-53-5301-8880	44.34	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7705	44.34	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7775	44.34	
Camp Supplies	0	9719_2405230000	171.06.2024	20-220-207-53-5301-7776	44.32	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-208-53-5301-8880	46.18	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7705	46.18	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7734	46.18	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7775	46.18	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7776	46.18	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-208-53-5301-8880	67.42	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7705	621.37	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7776	360.53	
Camp Supplies	0	9719_2405240000	171.06.2024	20-220-207-53-5301-7775	240.36	
Camp Supplies	0	9719_2405260000	171.06.2024	20-220-207-53-5301-7734	88.75	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7705	8.31	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-208-53-5301-8880	8.31	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7734	8.31	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7775	8.30	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7734	62.01	
Camp Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7705	179.25	
Wide Horizons Supplies	0	9719_2405280000	171.06.2024	20-220-207-53-5301-7746	42.00	
Camp Supplies	0	9719_2405290000	171.06.2024	20-220-207-53-5301-7776	5.17	
Camp Supplies	0	9719_2405300000	171.06.2024	20-220-207-53-5301-7776	407.76	
Camp Supplies	0	9719_2405300000	171.06.2024	20-220-207-53-5301-7775	135.12	
Safety City Supplies	0	9719_2405300000	171.06.2024	20-220-207-53-5301-7707	226.76	
Safety City Supplies	0	9719_2405300000	171.06.2024	20-220-207-53-5301-7707	7.50	
Camp Supplies	0	9719_2405300000	171.06.2024	20-220-207-53-5301-7705	368.58	
Camp Supplies	0	9719_2405300000	171.06.2024	20-220-208-53-5301-8880	98.83	
Pizza Prize for Campers	0	9719_2405310000	171.06.2024	20-220-207-53-5301-7705	164.21	
Camp Supplies	0	9719_2406010000	171.06.2024	20-220-207-53-5301-7705	100.94	
Vendor Total:					43,739.51	
04221	Plug & Pay Technologies					
05/24	Plug N Pay Gateway Fees	0	053124	141.06.2024	20-350-302-52-5239-0000	17.60
Vendor Total:					17.60	
04287	Global Payments Inc					
05/24	Merchant CC Processing Fees	0	053124	141.06.2024	20-350-302-52-5239-0000	46.51

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					46.51
06279 Paylocity Corporation					
06/14/2024 Payroll Processing	0	112450579	141.06.2024	20-000-000-52-5211-0000	1,722.99
06/28/2024 Payroll Processing	0	112470697	141.06.2024	20-000-000-52-5211-0000	2,911.13
Vendor Total:					4,634.12
06943 Martha Hernandez for Petty Cash					
Petty Cash - Rams Cheer Fund Winners	167710	060324	162.06.2024	20-221-221-53-5318-0000	850.00
Vendor Total:					850.00
TMP*2849 Clapham School					
Rsv# 3291774 Refund for Clapham School	167705	3291774	162.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*2897 Revilla, Jonathan					
Rsv# 3348376 Refund for Revilla	167785	3348376	161.07.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3637 Rapp, Michael					
Rsv# 3293477 Refund for Rapp	167715	3293477	162.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3741 Danhelka, Tiffany					
Super Tots/CC Refund for Danhelka	167730	3307222	163.06.2024	20-000-000-20-2025-0000	426.00
Vendor Total:					426.00
TMP*3762 Savanovic, Srdjan					
Rsv# 3291972 Refund for Savanovic	167716	3291972	162.06.2024	20-000-000-20-2025-0000	160.00
Vendor Total:					160.00
TMP*3763 Wynstra, Joanne					
Rsv# 3293470 Refund for Wynstra	167721	3293470	162.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3764 Yarmsrisuk, Kittiya					
Mean Camp Green Refund for Yarmsrisuk	167722	3293534	162.06.2024	20-000-000-20-2025-0000	144.00
Camp Sports & Sorts Half Day AM Refund for Y	167722	3293534	162.06.2024	20-000-000-20-2025-0000	93.00
Vendor Total:					237.00
TMP*3765 Sedlak, Lisa					
Camp No Name Week 2 Refund for Sedlak	167718	3294102	162.06.2024	20-000-000-20-2025-0000	225.00
Camp No Name Week 3 Refund for Sedlak	167740	3306915	163.06.2024	20-000-000-20-2025-0000	225.00
Camp No Name Week 4 Refund for Sedlak	167740	3312551	163.06.2024	20-000-000-20-2025-0000	225.00
Camp No Name Week 5 Refund for Sedlak	167740	3316191	163.06.2024	20-000-000-20-2025-0000	225.00
Vendor Total:					900.00
TMP*3766 Page, Kennedi					
Summer 3 on 3 Triple Threat League Gr 3 Refun	167713	3295949	162.06.2024	20-000-000-20-2025-0000	85.00
Vendor Total:					85.00
TMP*3767 Zakhvatkin, Nikolay					
Rsv# 3297075 Refund for Zakhvatkin	167723	3297075	162.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3768 Juric, Sylvia					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Neighbors League Refund for Juric	167709	3298408	162.06.2024	20-000-000-20-2025-0000	252.00
				Vendor Total:	252.00
TMP*3769 Schroeder, Kathleen Safety City Refund for Schroeder	167717	3298913	162.06.2024	20-000-000-20-2025-0000	275.00
				Vendor Total:	275.00
TMP*3770 Chase, Julie Ballet 1 Refund for Chase	167703	3299241	162.06.2024	20-000-000-20-2025-0000	24.00
				Vendor Total:	24.00
TMP*3771 Olsen, Julia High Tea and Large Trees Refund for Olsen	167712	3299787	162.06.2024	20-000-000-20-2025-0000	125.00
				Vendor Total:	125.00
TMP*3772 Butler, Julie Fitness Pass X-3MN Refund for Butler	167727	3305854	163.06.2024	20-000-000-20-2025-0000	60.00
				Vendor Total:	60.00
TMP*3773 Gjoni, Vilma Camp No Name Week 3 Refund for Gjoni	167732	3306919	163.06.2024	20-000-000-20-2025-0000	225.00
				Vendor Total:	225.00
TMP*3774 Cox, Allison Rsv# 3306939 Refund for Cox	167729	3306939	163.06.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3775 Yannuzzi, Laura Rsv# 3306948 Refund for Yannuzzi	167746	3306948	163.06.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3776 Oswald, Erica Safety City Refund for Oswald	167736	3309106	163.06.2024	20-000-000-20-2025-0000	80.00
Backyard Buddies Camp Refund for Oswald	167736	3309106	163.06.2024	20-000-000-20-2025-0000	195.00
Safety City Refund for Oswald	167736	3309106	163.06.2024	20-000-000-20-2025-0000	275.00
				Vendor Total:	550.00
TMP*3777 Predmore, Kim Rsv# 3309150 Refund for Predmore	167737	3309150	163.06.2024	20-000-000-20-2025-0000	100.00
Rsv# 3309150 Refund for Predmore	167737	3309150	163.06.2024	20-000-000-20-2025-0000	100.00
Rsv# 3309150 Refund for Predmore	167737	3309150	163.06.2024	20-000-000-20-2025-0000	100.00
Rsv# 3309150 Refund for Predmore	167737	3309150	163.06.2024	20-000-000-20-2025-0000	100.00
Rsv# 3309203 Refund for Predmore	167737	3309203	163.06.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	500.00
TMP*3778 Thiese, Sharon Rsv# 3309309 Refund for Thiese	167744	3309309	163.06.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3779 Dillon, Kathleen Parent/Tot Swim Refund for Dillon	167731	3309450	163.06.2024	20-000-000-20-2025-0000	28.00
				Vendor Total:	28.00
TMP*3780 Angiello, Domenick Camp Goodtimes Refund for Angiello	167724	3312318	163.06.2024	20-000-000-20-2025-0000	180.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					180.00
TMP*3781 Bausch, Julie					
Nerf Battle Summer Camp Refund for Bausch	167725	3315189	163.06.2024	20-000-000-20-2025-0000	30.00
Nerf Battle Summer Camp Refund for Bausch	167725	3315189	163.06.2024	20-000-000-20-2025-0000	60.00
Nerf Battle Summer Camp Refund for Bausch	167725	3315189	163.06.2024	20-000-000-20-2025-0000	60.00
Vendor Total:					150.00
TMP*3782 Kincaid, Carol					
Birdies League Refund for Kincaid	167755	3324952	164.06.2024	20-000-000-20-2025-0000	260.00
Vendor Total:					260.00
TMP*3783 Park District, Glenview					
Rsv# 3326478 Refund for Park District	167763	3326478	164.06.2024	20-000-000-20-2025-0000	326.00
Vendor Total:					326.00
TMP*3784 Butler, Alice					
Pickleball - Instructional Refund for Butler	167750	3326545	164.06.2024	20-000-000-20-2025-0000	45.00
Vendor Total:					45.00
TMP*3785 Jackiw, Mark					
Jr. Lifeguard Class Refund for Jackiw	167754	3326668	164.06.2024	20-000-000-20-2025-0000	80.00
Vendor Total:					80.00
TMP*3786 Matthews, Trisha					
Cheerleading - Gr. K Refund for Matthews	167756	3329489	164.06.2024	20-000-000-20-2025-0000	180.00
Vendor Total:					180.00
TMP*3787 Baker, Jesse					
Rsv# 3329597 Refund for Baker	167748	3329597	164.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3788 Pierick, Sarah					
Rsv# 3329630 Refund for Pierick	167764	3329630	164.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3789 Haas, Keri					
Camp No Name wk 4 Refund for Haas	167753	3329809	164.06.2024	20-000-000-20-2025-0000	225.00
Vendor Total:					225.00
TMP*3790 Toloken, Anna					
Swim Lessons/Rice - Session 1 Refund for Toloken	167769	3329982	164.06.2024	20-000-000-20-2025-0000	16.00
Vendor Total:					16.00
TMP*3791 Books, Crossway					
Rsv# 3330231 Refund for Books	167749	3330231	164.06.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3792 Oakley, Kim					
NR Senior Pool Pass Refund for Oakley	167760	3337038	164.06.2024	20-000-000-20-2025-0000	48.80
Vendor Total:					48.80
TMP*3793 Resurrection, The Church of					
Rsv# 3343304 Refund for Resurrection	167784	3343304	161.07.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3794 Reyes, Mayra Rsv# 3343311 Refund for Reyes	167786	3343311	161.07.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3795 Govan, Michael Rsv# 3343320 Refund for Govan	167779	3343320	161.07.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3796 Milewski, Amy Wild About Art Camp Refund for Milewski	167783	3345886	161.07.2024	20-000-000-20-2025-0000	195.00
				Vendor Total:	195.00
TMP*3797 Messana, Joseph Football 12U Refund for Messana	167782	3346091	161.07.2024	20-000-000-20-2025-0000	385.00
				Vendor Total:	385.00
TMP*3798 Foos, Susan Rsv# 3348373 Refund for Foos	167777	3348373	161.07.2024	20-000-000-20-2025-0000	140.00
				Vendor Total:	140.00
TMP*3799 Hota, Minaksha Rsv# 3348517 Refund for Hota	167780	3348517	161.07.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3800 Goetz, Toby Rsv# 3348523 Refund for Goetz	167778	3348523	161.07.2024	20-000-000-20-2025-0000	100.00
				Vendor Total:	100.00
TMP*3801 Baker, Jill League Refund for Baker	167771	3352337	161.07.2024	20-000-000-20-2025-0000	220.00
				Vendor Total:	220.00
TMP*3802 Laughlin, Amanda Parent/Tot Swim Refund for Laughlin	167781	3352546	161.07.2024	20-000-000-20-2025-0000	31.00
				Vendor Total:	31.00
TMP*3803 Bighash, Maryam Go Fish Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	7.00
Jr. Pottery Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	50.00
Go Fish Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	17.00
Little Actors Club Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	52.00
Art in Nature Camp Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	145.00
Little Actors Club Refund for Bighash	167772	3352559	161.07.2024	20-000-000-20-2025-0000	52.00
				Vendor Total:	323.00
TMP*3804 Clifford, Dana Neighbors League Refund for Clifford	167775	3355676	161.07.2024	20-000-000-20-2025-0000	120.00
				Vendor Total:	120.00
				Fund Total:	81,243.99
22 Cosley Zoo					
04121 UMB Bank N.A.					
Plastic EcoChallenge Sponsorship	0	0217_2405010000	171.06.2024	22-501-000-54-5426-0000	750.00
Calendar	0	0217_2405170000	171.06.2024	22-501-000-53-5302-0000	66.30
Lunch with Donor	0	0217_2405280000	171.06.2024	22-501-000-53-5302-0000	64.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Grass Seed for Armadillo Cage	0		0850_2404300000	171.06.2024	22-501-000-53-5331-000C	19.97		
	Electrical Supplies	0		0850_2404300000	171.06.2024	22-501-000-53-5312-000C	8.54		
	Stain and Polyurethane for Pumkin/Tree Carts	0		0850_2405010000	171.06.2024	22-501-000-53-5347-000C	125.96		
	Stakes for Duck Pond Fencing	0		0850_2405010000	171.06.2024	22-501-000-53-5331-000C	45.06		
	Replacement Wheels for Carts	0		0850_2405020000	171.06.2024	22-501-000-53-5345-000C	58.51		
	New Pump for Racoon Pond Filter	0		0850_2405020000	171.06.2024	22-501-000-53-5311-000C	195.98		
	New Refrigerator in Kitchen	0		0850_2405020000	171.06.2024	22-501-000-53-5392-000C	728.00		
	Double Sided Tape/Defoamer for Ponds/AA Batt	0		0850_2405060000	171.06.2024	22-501-000-53-5313-000C	78.27		
	Soap for Zoo Bathrooms	0		0850_2405070000	171.06.2024	22-501-000-53-5316-000C	198.75		
	Aquaphor Cut Healer	0		0850_2405100000	171.06.2024	22-501-000-53-5309-000C	18.37		
	Office Chairs	0		0850_2405100000	171.06.2024	22-501-000-53-5313-000C	35.99		
	Filter Framework for the Lynx Waterfall	0		0850_2405130000	171.06.2024	22-501-000-53-5311-000C	173.62		
	Solenoid for Drinking Fountain	0		0850_2405150000	171.06.2024	22-501-000-53-5311-000C	83.15		
	AC Cleaner/Tools/Brackets for Chicken Perches	0		0850_2405150000	171.06.2024	22-501-000-53-5313-000C	133.70		
	Filter Support for Lynx Waterfall	0		0850_2405180000	171.06.2024	22-501-000-53-5311-000C	87.96		
	Horse Shed Tools	0		0850_2405180000	171.06.2024	22-501-000-53-5336-000C	16.44		
	Custodial Supplies for Zoo	0		0850_2405180000	171.06.2024	22-501-000-53-5316-000C	195.13		
	Thermostats for Kiebler Classrooms	0		0850_2405230000	171.06.2024	22-501-000-53-5313-000C	40.80		
	Ropes for Animals	0		0850_2405230000	171.06.2024	22-501-000-53-5336-000C	40.89		
	Porcupine Drain Cover and Hoses	0		0850_2405240000	171.06.2024	22-501-000-53-5311-000C	95.98		
	Parts to Blow Out and Winterize Ponds	0		0850_2405290000	171.06.2024	22-501-000-53-5311-000C	44.86		
	Gardening Tools	0		0850_2405300000	171.06.2024	22-501-000-53-5345-000C	104.92		
	City of Wheaton - Uncorked Liquor Permit	0		0876_2405220000	171.06.2024	22-350-415-54-5426-000C	50.00		
	Gift Totes	0		9342_2405160000	171.06.2024	22-350-415-54-5426-000C	452.20		
	Camp T-Shirts	0		9508_2405140000	171.06.2024	22-220-206-53-5301-6662	519.05		
	Ambassador Animal Crate Cleaning	0		9508_2405210000	171.06.2024	22-220-206-53-5301-6601	89.50		
	AZA Conference Registration	0		9508_2405280000	171.06.2024	22-501-000-54-5432-000C	650.00		
	Millipede Shipping Box	0		9516_2405030000	171.06.2024	22-501-000-53-5325-000C	29.01		
	Produce	0		9516_2405030000	171.06.2024	22-501-000-53-5339-000C	36.34		
	Fly Traps	0		9516_2405060000	171.06.2024	22-501-000-53-5336-000C	61.90		
	Fly Traps/Mixing Bowls	0		9516_2405080000	171.06.2024	22-501-000-53-5336-000C	36.44		
	Produce	0		9516_2405100000	171.06.2024	22-501-000-53-5339-000C	84.26		
	Waders	0		9516_2405130000	171.06.2024	22-501-000-53-5336-000C	202.32		
	Milk Replacer	0		9516_2405170000	171.06.2024	22-501-000-53-5339-000C	59.99		
	Candy for Staff	0		9516_2405200000	171.06.2024	22-501-000-53-5302-000C	24.99		
	Animal Supplies	0		9516_2405200000	171.06.2024	22-501-000-53-5336-000C	39.98		
	Animal Medical Supplies	0		9516_2405200000	171.06.2024	22-501-000-53-5309-000C	372.96		
	Walnut Bedding	0		9516_2405220000	171.06.2024	22-501-000-53-5325-000C	56.97		
	Insects	0		9516_2405250000	171.06.2024	22-501-000-53-5339-000C	116.24		
	Rodent Blocks	0		9516_2405260000	171.06.2024	22-501-000-53-5339-000C	57.99		
	Refund for Substrate	0		9516_2405270000	171.06.2024	22-501-000-53-5336-000C	-56.97		
	Frozm Mice and Rats	0		9516_2405270000	171.06.2024	22-501-000-53-5339-000C	639.40		
	Frozen Rabbits and Chicks	0		9516_2405270000	171.06.2024	22-501-000-53-5339-000C	177.92		
	Laundry Soap	0		9516_2405280000	171.06.2024	22-501-000-53-5302-000C	10.49		
	Produce	0		9516_2405280000	171.06.2024	22-501-000-53-5339-000C	63.63		
	Animal Feed	0		9516_2405280000	171.06.2024	22-501-000-53-5339-000C	355.06		
	Credit for Shipping Box	0		9516_2405290000	171.06.2024	22-501-000-53-5339-000C	-39.00		
	Knife Sharpening Service	0		9516_2405290000	171.06.2024	22-501-000-53-5336-000C	67.00		
						Vendor Total:	7,569.74		
06279	Paylocity Corporation								
	06/14/2024 Payroll Processing	0		112450579	141.06.2024	22-000-000-52-5211-000C	200.35		
	06/28/2024 Payroll Processing	0		112470697	141.06.2024	22-000-000-52-5211-000C	338.50		
						Vendor Total:	538.85		
						Fund Total:	8,108.59		

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
23 Liability					
04121 UMB Bank N.A.					
CPR Certification Cards	0	0364_2405140000	171.06.2024	23-000-000-53-5302-000C	821.20
CPR Certification Cards	0	9490_2405070000	171.06.2024	23-000-000-53-5302-000C	619.53
HSI On Line Instructors	0	9490_2405070000	171.06.2024	23-000-000-53-5302-000C	315.00
Water Safety Supplies	0	9490_2405230000	171.06.2024	23-000-000-53-5302-000C	241.03
				Vendor Total:	1,996.76
				Fund Total:	1,996.76
26 IMRF					
00465 I.M.R.F.					
05/2024 IMRF	0	636763-D7Z9	141.06.2024	26-000-000-21-2124-000C	53,329.85
05/2024 IMRF	0	669529-Y4Q3	141.06.2024	26-000-000-21-2124-000C	2,390.35
05/2024 IMRF	0	679247-R3S5	141.06.2024	26-000-000-21-2124-000C	737.74
				Vendor Total:	56,457.94
				Fund Total:	56,457.94
40 Capital Projects					
04121 UMB Bank N.A.					
Fiber Optics Repair for Bandshell Cameras	0	0182_2405300000	171.06.2024	40-000-000-57-5701-000C	125.98
Play for All Permit Fee	0	0223_2405030000	171.06.2024	40-000-188-57-5701-000C	265.00
LM Supplies	0	0272_2405020000	171.06.2024	40-800-822-53-5301-000C	194.86
Lock Installation	0	0348_2405290000	171.06.2024	40-800-846-57-5701-000C	1,704.65
7 Gables Solar Pole	0	9193_2405060000	171.06.2024	40-000-000-57-5701-000C	23.98
Waterproof/Outdoor/Indoor Electrical Junction B	0	9193_2405070000	171.06.2024	40-000-000-53-5306-000C	302.38
7 Gables Solar Pole	0	9193_2405090000	171.06.2024	40-000-000-57-5701-000C	16.54
7 Gables Solar Pole	0	9193_2405090000	171.06.2024	40-000-000-57-5701-000C	23.98
7 Gables Solar Pole	0	9193_2405090000	171.06.2024	40-000-000-57-5701-000C	319.98
Memorial Room Sound Equipment	0	9193_2405110000	171.06.2024	40-000-000-53-5306-000C	73.97
7 Gables Solar Pole	0	9193_2405120000	171.06.2024	40-000-000-57-5701-000C	424.98
Cream of Wheaton Supplies	0	9193_2405200000	171.06.2024	40-000-000-53-5306-000C	485.79
District Cameras	0	9193_2405210000	171.06.2024	40-000-000-57-5701-000C	61.47
District Cameras	0	9193_2405220000	171.06.2024	40-000-000-57-5701-000C	33.24
Vevor Tax Refund	0	9193_2405230000	171.06.2024	40-000-000-53-5306-000C	-22.40
Supplies	0	9292_2405230000	171.06.2024	40-101-000-53-5302-000C	107.11
Cosley Supplies	0	9292_2405280000	171.06.2024	40-101-000-53-5302-000C	102.94
				Vendor Total:	4,244.45
06848 Red Feather Group					
Northside Locker Room	167738	Application# 3	163.06.2024	40-800-826-57-5701-000C	43,360.78
Northside Locker Room	167738	Application# 3	163.06.2024	40-000-000-12-1224-000C	9,518.22
				Vendor Total:	52,879.00
				Fund Total:	57,123.45
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3969363 Beer	167707	W-3969363	162.06.2024	60-000-000-14-1412-000C	2,580.45
Inv# W-3974980 Beer	167752	W-3974980	164.06.2024	60-000-000-14-1412-000C	3,919.90
Inv# W-3928459 Beer	167776	W-3982459	161.07.2024	60-000-000-14-1412-000C	3,687.00
CM# W-51820006 Beer	167752	W-51820006	164.06.2024	60-000-000-14-1412-000C	-67.50
				Vendor Total:	10,119.85
00363 DUPAGE COUNTY DEPARTMENT OF					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Rooftop Units Building Permit	0			062124	141.06.2024		60-000-000-57-5701-0000	13,799.00
								Vendor Total:	13,799.00
00841	Schamberger Bros. Inc.								
	Inv# 1000081792 Beer	167739	1000081792		163.06.2024			60-000-000-14-1412-0000	283.30
	Inv# 1000082107 Beer	167766	1000082107		164.06.2024			60-000-000-14-1412-0000	396.50
								Vendor Total:	679.80
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 1309493 Liquor	167719	1309493		162.06.2024			60-000-000-14-1412-0000	1,930.00
	Inv# 1319964 Liquor	167719	1319964		162.06.2024			60-000-000-14-1412-0000	1,459.35
	Inv# 1330548 Liquor	167741	1330548		163.06.2024			60-000-000-14-1412-0000	2,716.61
	Inv# 1341045 Liquor	167767	1341045		164.06.2024			60-000-000-14-1411-0000	1,716.33
	CM# 9762130 Liquor	167767	9762130		164.06.2024			60-000-000-14-1411-0000	-310.50
	CM# 9800147 Liquor	167767	9800147		164.06.2024			60-000-000-14-1411-0000	-108.00
								Vendor Total:	7,403.79
00923	Superior Beverage Co. Inc.								
	Inv# 645034 Beer	167720	645034		162.06.2024			60-000-000-14-1412-0000	148.00
	Inv# 646779 Beer	167720	646779		162.06.2024			60-000-000-14-1412-0000	828.60
	Inv# 653538 Beer	167720	653538		162.06.2024			60-000-000-14-1412-0000	757.80
	Inv# 656370 Beer	167768	656370		164.06.2024			60-000-000-14-1412-0000	800.10
								Vendor Total:	2,534.50
01006	Vermont Systems Inc								
	05/24 Merchant CC Processing Fees	0	053124		141.06.2024			60-611-000-52-5239-0000	10,382.65
	05/24 Merchant CC Processing Fees	0	053124		141.06.2024			60-612-000-52-5239-0000	28.43
								Vendor Total:	10,411.08
01058	Chicago Beverage Systems, LLC								
	Inv# 100466067 Beer	167704	100466067		162.06.2024			60-000-000-14-1412-0000	858.69
	Inv# 100470840 Beer	167728	100470840		163.06.2024			60-000-000-14-1412-0000	1,004.29
	Inv# 100475602 Beer	167774	100475602		161.07.2024			60-000-000-14-1412-0000	1,545.14
								Vendor Total:	3,408.12
04121	UMB Bank N.A.								
	Parking for NRA Show	0	0134_2405200000		171.06.2024			60-000-000-54-5432-0000	25.00
	DirectTV 05/21/24-06/20/24	0	0134_2405230000		171.06.2024			60-000-000-52-5211-0000	359.99
	Application Fee for Arrowhead RTU Permit	0	0223_2405170000		171.06.2024			60-000-000-57-5701-0000	150.00
	Electrical Supplies	0	0256_2405070000		171.06.2024			60-000-000-54-5441-0000	27.93
	NRPA Conference Tickets	0	0256_2405130000		171.06.2024			60-000-000-54-5432-0000	1,390.00
	Sunglasses for Resale	0	0331_2405010000		171.06.2024			60-000-000-14-1431-0000	190.00
	Breakfast Staff Meeting	0	0331_2405020000		171.06.2024			60-000-000-54-5434-0000	103.98
	Office Supplies	0	0331_2405080000		171.06.2024			60-000-000-53-5302-0000	5.86
	Parts for Alarm System	0	0331_2405080000		171.06.2024			60-000-000-53-5312-0000	34.85
	Toilet Paper for Restroom Trailers	0	0331_2406010000		171.06.2024			60-000-000-53-5316-0000	115.44
	AGC Line Cook Job Posting	0	0470_2405290000		171.06.2024			60-418-000-54-5426-0000	165.00
	SiriusXM Music May 2024	0	0660_2405010000		171.06.2024			60-000-000-52-5211-0000	62.90
	Business Cards for Staff	0	0660_2405070000		171.06.2024			60-000-000-53-5302-0000	1,896.34
	Flowers for Mother's Day	0	0660_2405110000		171.06.2024			60-612-901-52-5292-0000	189.90
	Open Table Monthly Service	0	0660_2405300000		171.06.2024			60-000-000-52-5211-0000	749.00
	Sauce and Soda	0	0777_2405040000		171.06.2024			60-000-000-14-1415-0000	13.48
	Chips for Outing	0	0777_2405060000		171.06.2024			60-000-000-14-1415-0000	21.99
	Avocados	0	0777_2405080000		171.06.2024			60-000-000-14-1413-0000	33.83
	Ice Sculpture for Mothers Day	0	0777_2405090000		171.06.2024			60-612-901-52-5292-0000	535.00
	Kitchen Rental for Mothers Day	0	0777_2405100000		171.06.2024			60-612-000-52-5220-0000	365.00
	Lunch for Staff on Mothers Day	0	0777_2405120000		171.06.2024			60-000-000-54-5434-0000	157.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Late Night Pizza for Wedding	0			0777_2405150000	171.06.2024		60-612-901-52-5292-000C	168.51
	Sweets Table for Wedding	0			0777_2405180000	171.06.2024		60-612-901-52-5292-000C	208.03
	Wine for Banquets and Restaurant	0			0777_2405190000	171.06.2024		60-000-000-14-1412-000C	493.92
	Credit for Return to Petes	0			0777_2405210000	171.06.2024		60-000-000-14-1415-000C	-3.58
	Late Night Pizza for Wedding	0			0777_2405240000	171.06.2024		60-612-901-52-5292-000C	168.51
	Silverware for Banquets	0			0892_2405050000	171.06.2024		60-612-901-53-5390-000C	1,845.63
	Silverware for Restaurant	0			0892_2405050000	171.06.2024		60-612-902-53-5388-000C	1,845.62
	NRA Show Ticket	0			0892_2405060000	171.06.2024		60-000-000-54-5432-000C	170.00
	Restaurant Supplies	0			0892_2405080000	171.06.2024		60-612-902-53-5388-000C	373.71
	Event Desserts	0			0892_2405080000	171.06.2024		60-612-901-52-5292-000C	31.30
	F&B Supplies	0			0892_2405190000	171.06.2024		60-000-000-53-5302-000C	77.74
	F&B Supplies	0			0892_2405190000	171.06.2024		60-000-000-53-5302-000C	18.11
	F&B Supplies	0			0892_2405190000	171.06.2024		60-000-000-53-5302-000C	43.54
	Beef Jerkey for Halfway House	0			0892_2405300000	171.06.2024		60-000-000-14-1411-000C	367.92
	Walgreens Photo for Retirement	0			0959_2405010000	171.06.2024		60-611-415-54-5426-000C	12.99
	Walgreens Photo for Retirement	0			0959_2405280000	171.06.2024		60-611-415-54-5426-000C	12.99
	Rolls and Sausage	0			0967_2405120000	171.06.2024		60-000-000-14-1411-000C	55.11
	Meatballs	0			0967_2405170000	171.06.2024		60-000-000-14-1411-000C	600.31
	Harp Beer Cases	0			0967_2405190000	171.06.2024		60-000-000-14-1412-000C	37.98
	Rotary Club of Wheaton Golf Outing	0			4600_2405080000	171.06.2024		60-000-000-54-5438-000C	345.44
	New Commissioner Name Plates/Name Tags	0			4600_2405080000	171.06.2024		60-000-000-54-5401-000C	31.66
	Ex Asst NRPA CPRP Renewal	0			4600_2405090000	171.06.2024		60-000-000-54-5432-000C	23.34
	Wheaton Lions Golf Outing Foursomes	0			4600_2405140000	171.06.2024		60-000-000-54-5438-000C	733.34
	PGA Golf Annual Membership Dues	0			5979_2405240000	171.06.2024		60-000-000-54-5425-000C	786.92
	PGA Golf Annual Membership Dues	0			5979_2405240000	171.06.2024		60-000-000-54-5425-000C	786.92
	Sunglasses	0			5979_2405260000	171.06.2024		60-000-000-14-1431-000C	310.00
	Rosatis Pizza Lunch for Training	0			9060_2405220000	171.06.2024		60-000-000-54-5432-000C	416.70
	Yelp Inc	0			9342_2405010000	171.06.2024		60-612-415-54-5426-000C	75.00
	Here Comes The Guide	0			9342_2405010000	171.06.2024		60-612-415-54-5426-000C	165.00
	Cms Text LLC	0			9342_2405020000	171.06.2024		60-611-415-54-5426-000C	63.90
	The Knot Worldwide	0			9342_2405030000	171.06.2024		60-612-415-54-5426-000C	710.00
	The Knot Worldwide	0			9342_2405280000	171.06.2024		60-612-415-54-5426-000C	710.00
	Yelp Inc	0			9342_2406010000	171.06.2024		60-611-415-54-5426-000C	75.00
	Here Comes The Guide	0			9342_2406010000	171.06.2024		60-612-415-54-5426-000C	165.00
								Vendor Total:	18,520.01
04274	Columbus Data Services LLC								
	05/24 ATM ICHG Trans Service Fees	0			053124	141.06.2024		60-000-000-52-5214-000C	18.19
								Vendor Total:	18.19
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB& 0				061724ATM	141.06.2024		60-000-000-10-1011-000C	16,000.00
								Vendor Total:	16,000.00
05134	SpotOn								
	SpotOn Credit Card Fees for May 2024	0			053124	141.06.2024		60-612-000-52-5239-000C	10,572.86
								Vendor Total:	10,572.86
05816	Breakthru Beverage Illinois, LLC								
	Inv# 116030878 Liquor	167702			116030878	162.06.2024		60-000-000-14-1412-000C	3,096.00
	Inv# 116155625 Liquor	167702			116155625	162.06.2024		60-000-000-14-1412-000C	2,242.93
	Inv# 116264329 Liquor	167726			116264329	163.06.2024		60-000-000-14-1412-000C	3,805.45
	Inv# 116377769 Liquor	167773			116377769	161.07.2024		60-000-000-14-1412-000C	4,600.63
	CM# 411594558 Liquor	167773			411594558	161.07.2024		60-000-000-14-1412-000C	-108.00
	CM# 412056050 Liquor	167773			412056050	161.07.2024		60-000-000-14-1412-000C	-76.30
	CM# 412129373 Liquor	167773			412129373	161.07.2024		60-000-000-14-1412-000C	-324.00
	CM# 412390201 Liquor	167773			412390201	161.07.2024		60-000-000-14-1412-000C	-46.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						13,190.71
06279	Paylocity Corporation					
06/14/2024	Payroll Processing	0	112450579	141.06.2024	60-000-000-52-5211-0000	1,562.71
06/28/2024	Payroll Processing	0	112470697	141.06.2024	60-000-000-52-5211-0000	2,640.34
Vendor Total:						4,203.05
06712	FDS Holdings Inc.					
05/24	Cardconnect Gateway Fees	0	053124	141.06.2024	60-612-901-52-5239-0000	5,297.11
Vendor Total:						5,297.11
07425	R.F. Beverage LLC					
Inv# 489942	Wine	167714	489942	162.06.2024	60-000-000-14-1412-0000	371.00
Vendor Total:						371.00
07460	Elgin Beverage Co.					
Inv# 4224	Beer	167706	4224	162.06.2024	60-000-000-14-1412-0000	546.50
Vendor Total:						546.50
Fund Total:						117,075.57
70	Information Technology					
04121	UMB Bank N.A.					
Domain Name Registration Renewals		0	0959_2405210000	171.06.2024	70-000-000-52-5240-0000	246.87
Vendor Total:						246.87
05134	SpotOn					
07/24	SpotOn Monthly Cloud Subscription Fee	0	INV918217	141.06.2024	70-000-000-52-5240-0000	459.50
Vendor Total:						459.50
Fund Total:						706.37
75	Health Insurance					
06725	Health Care Service Corporation					
WDSRA % for July 2024		0	070124	161.07.2024	75-000-000-12-1222-0000	435.23
Foundation % for July 2024		0	070124	161.07.2024	75-000-000-12-1221-0000	221.15
Retiree Health/Dental for July 2024		0	070124	161.07.2024	75-000-000-21-2137-0000	4,773.99
Employee Health and Dental for July 2024		0	070124	161.07.2024	75-000-000-52-5231-0000	173,165.34
Vendor Total:						178,595.71
Fund Total:						178,595.71
Report Total:						680,844.67

Accounts Payable

Checks Approval Document



User: rtucker
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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2024 and Ending July 09, 2024.


Fund	Description	Amount
10	General	98,257.18
20	Recreation	457,611.42
22	Cosley Zoo	47,898.44
23	Liability	49,325.81
24	Audit	3,400.00
40	Capital Projects	1,088,151.31
60	Golf Fund	337,099.41
70	Information Technology	32,597.73
75	Health Insurance	4,245.01
Report Total:		2,118,586.31

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 July 17, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning June 12, 2024 and Ending July 09, 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								
	Garbage Bags	241764	PSI701886	062.06.2024	10-101-000-53-5316-000C				2,189.60
	Garbage Bags	241764	PSI701886	062.06.2024	10-101-856-53-5316-000C				437.92
	Garbage Bags	241764	PSI701886	062.06.2024	10-101-000-53-5313-1904				437.92
Vendor Total:									3,065.44
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance	241771	INV-88525-T2K5	062.06.2024	10-101-000-52-5211-000C				166.00
	Museum Monthly Elevator Maintenance	241771	INV-88526-J4Y6	062.06.2024	10-101-854-52-5211-000C				227.00
Vendor Total:									393.00
00068	AT&T Mobility								
	639-8267 Parks Dept 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				5.68
	639-8599 Parks Dept 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				75.01
	639-8783 K. Flynn 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				49.82
	917-4832 P. Stanczak 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				75.01
	945-7726 M. Benard 051824-061724	242067	877051597_0624	071.07.2024	10-000-000-52-5265-000C				49.82
	300-4503 D. Siciliano 051824-061724	242067	877051597_0624	071.07.2024	10-000-000-52-5265-000C				49.81
	346-9175 Marketing Tablet 7 051824-061724	242067	877051597_0624	071.07.2024	10-000-415-52-5265-000C				32.19
	234-2925 Martha H 051824-061724	242067	877051597_0624	071.07.2024	10-419-000-52-5265-000C				75.00
	251-5866 Events Tablet 10 051824-061724	242067	877051597_0624	071.07.2024	10-000-415-52-5265-000C				23.24
	251-8452 Tablet 11 Events 051824-061724	242067	877051597_0624	071.07.2024	10-000-415-52-5265-000C				23.24
	240-0798 Hot Spot 1 Events 051824-061724	242067	877051597_0624	071.07.2024	10-000-415-52-5265-000C				43.23
	234-1025 Parks Tablet 8 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				23.24
	815-1067 Sandra S 051824-061724	242067	877051597_0624	071.07.2024	10-419-000-52-5265-000C				49.82
	815-6705 Events iPad 051824-061724	242067	877051597_0624	071.07.2024	10-000-416-52-5265-190C				23.24
	815-6706 Events iPad 051824-061724	242067	877051597_0624	071.07.2024	10-000-416-52-5265-190C				23.24
	815-6707 Events iPad 051824-061724	242067	877051597_0624	071.07.2024	10-000-416-52-5265-190C				23.24
	234-8725 Lauren C 051824-061724	242067	877051597_0624	071.07.2024	10-000-415-52-5265-000C				49.81
	346-0577 Security 7 Gables 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				83.24
	234-8452 Parks Tablet 21 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				23.24
	386-1616 Parks Dept 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				5.68
	464-0161 R. Sperl 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				75.00
	386-1562 Parks Dept 051824-061724	242067	877051597_0624	071.07.2024	10-101-000-52-5265-000C				8.57
Vendor Total:									890.37
00070	AT&T Internet								
	Parks 1000 Manchester Rd 060224-070124	241775	327168134_0724	062.06.2024	10-101-000-52-5262-000C				109.94
	Prairie 855 W Prairie Ave 060824-070724	241905	327242595_0724	063.06.2024	10-000-856-52-5262-000C				109.94
Vendor Total:									219.88
00082	Porter Pipe & Supply Company Inc								
	Atten Irrigation	242133	12782627-00	071.07.2024	10-101-000-53-5311-000C				133.49
	Atten Irrigation	242133	12785244-00	071.07.2024	10-101-000-53-5311-000C				174.86
	Atten	242133	12791245-00	071.07.2024	10-101-000-53-5311-000C				175.98
Vendor Total:									484.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00164	Carol Stream Lawn and Power								
	Carburetor				241783	510450	062.06.2024	10-101-000-53-5315-000C	59.69
	Hedge Clippers				241783	511587	062.06.2024	10-101-000-53-5306-000C	463.00
	Parts				241783	513287	062.06.2024	10-101-000-53-5306-000C	66.33
	Parts				241783	513288	062.06.2024	10-101-000-53-5306-000C	119.97
	PSC 60964 Equipment 2301				242011	514075	064.06.2024	10-101-000-53-5315-000C	68.40
	PSC 58195				242011	514096	064.06.2024	10-101-000-53-5315-000C	122.68
	Parts				242074	514436	071.07.2024	10-101-000-53-5315-000C	183.56
								Vendor Total:	1,083.63
00192	City of Wheaton								
	Liquor Permit SES				241913	513012	063.06.2024	10-000-416-52-5241-190C	250.00
								Vendor Total:	250.00
00193	City of Wheaton								
	Prairie Path Park 050724-060724				242014	0004420000_0624	064.06.2024	10-000-000-52-5264-000C	22.29
	Hurley Park 050724-060724				242014	0021856000_0624	064.06.2024	10-000-000-52-5264-000C	36.69
	Parks & Planning 050624-060624				242014	0029220000_0624	064.06.2024	10-101-000-52-5264-000C	225.26
	W W Stevens Park 050624-060624				242014	0055220100_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	855 Prairie 050624-060624				242014	0310060201_0624	064.06.2024	10-000-856-52-5264-000C	136.68
	Central Pk 050624-060624				242014	0366270000_0624	064.06.2024	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 050724-060724				242014	0370840000_0624	064.06.2024	10-000-000-52-5264-000C	63.05
	DC Hist Museum 050624-060624				242014	0396760000_0624	064.06.2024	10-430-000-52-5264-000C	17.24
	DC Hist Museum 050624-060624				242014	0396760000_0624	064.06.2024	10-000-000-52-5264-000C	40.24
	Northside Park 050624-060624				242014	0402460000_0624	064.06.2024	10-000-000-52-5264-000C	207.05
	Memorial Park 050624-060624				242014	0417770200_0624	064.06.2024	10-000-000-52-5264-000C	254.06
	Seven Gables Park 050724-060724				242014	0500620100_0624	064.06.2024	10-000-000-52-5264-000C	237.48
	Scottdale Park 050724-060724				242014	0551600000_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 050724-060724				242014	0642091600_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 050724-060724				242014	0642091700_0624	064.06.2024	10-000-000-52-5264-000C	79.08
	Triangle Park 050624-060624				242014	0666060100_0624	064.06.2024	10-000-000-52-5264-000C	22.29
	Hillside Park 050724-060724				242014	0670480200_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	Sunnyside Park 050724-060724				242014	0674020000_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	Hoffman Park 050624-060624				242014	0693200000_0624	064.06.2024	10-000-000-52-5264-000C	20.89
	Briarknoll Park 050724-060724				242014	0922450100_0624	064.06.2024	10-000-000-52-5264-000C	20.89
								Vendor Total:	1,509.93
00334	Gordon Food Service								
	SES 2024				241932	960098846	063.06.2024	10-000-416-53-5346-190C	630.38
								Vendor Total:	630.38
00335	W W Grainger Inc								
	Safety Cones				241888	9135561190	062.06.2024	10-101-000-53-5314-000C	234.60
	Cable Ties				242058	9136629459	064.06.2024	10-101-000-53-5331-000C	795.30
								Vendor Total:	1,029.90
00387	Haggerty Ford								
	Machinery Supplies				241816	15224	062.06.2024	10-101-000-53-5315-000C	392.55
	Machinery Supplies				241816	15300	062.06.2024	10-101-000-53-5315-000C	409.20
								Vendor Total:	801.75
00406	Commonwealth Edison								
	Seven Gables 051524-061424				242016	0991719000_0624	064.06.2024	10-000-000-52-5260-000C	19.23
								Vendor Total:	19.23
00415	The Conservation Foundation								
	Annual Dues 2024				241879	052124	062.06.2024	10-000-000-54-5425-000C	166.67

Fund Description
Vendor No Vendor Name

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

Vendor Total: 166.67

00417	Constellation NewEnergy Inc					
855 Prairie 051724-061824		242083	0691982511_0624	071.07.2024	10-000-856-52-5260-0000	845.81
Memorial Park 051024-061124		242083	1672863127_0624	071.07.2024	10-000-000-52-5260-0000	25.65
DC History Museum 051024-061224		242083	2223556711_0624	071.07.2024	10-430-000-52-5260-0000	460.37
DC History Museum 051024-061224		242083	2223556711_0624	071.07.2024	10-000-000-52-5260-0000	1,074.18
Parks & Planning 051624-061724		242017	2281477017_0624	064.06.2024	10-101-000-52-5260-0000	934.89
O S Park Rd 052424-062524		242083	2544728123_0624	071.07.2024	10-000-000-52-5260-0000	513.51
Seven Gables Park 051524-061424		242083	2987179184_0624	071.07.2024	10-000-000-52-5260-0000	82.55
Northside Park 041824-051724		242083	3161505548_0524	071.07.2024	10-000-000-52-5260-0000	72.72
Northside Park 051724-061824		242083	3161505548_0624	071.07.2024	10-000-000-52-5260-0000	88.35
Main Street Tennis Lighting 051024-061124		242083	3637111319_0624	071.07.2024	10-000-000-52-5260-0000	23.39
Northside Park 051724-061824		242083	6376364783_0624	071.07.2024	10-000-000-52-5260-0000	5.52
Overpass Bridge 051724-061824		242083	6644041352_0624	071.07.2024	10-000-000-52-5260-0000	79.93
C L Herrick Park 052024-061924		242083	6906430867_0624	071.07.2024	10-000-000-52-5260-0000	50.80
Hurley Park 051524-061424		242083	8947182203_0624	071.07.2024	10-000-000-52-5260-0000	27.08
Briar Patch Park 051424-061324		242083	9950680645_0624	071.07.2024	10-000-000-52-5260-0000	62.60

Vendor Total: 4,347.35

00435	Hydrotex					
55 Gallons of Fuel		241941	529150	063.06.2024	10-101-000-53-5348-0000	2,330.03

Vendor Total: 2,330.03

00565	Wheaton Lions Club					
Donation on Behalf of Troop 575 - 07/03/24		241993	061124	063.06.2024	10-000-416-52-5241-1902	100.00

Vendor Total: 100.00

00614	Mee, Terry					
Reimbursement - Commissioner Restaurant Sho		242120	062724	071.07.2024	10-000-000-54-5401-0000	25.35

Vendor Total: 25.35

00615	MENARDS WEST CHICAGO					
Memorial Park Supplies		242042	00260	064.06.2024	10-101-000-53-5314-0000	99.19
Sign Shop Supplies		242042	00325	064.06.2024	10-101-000-53-5314-0000	243.91

Vendor Total: 343.10

00624	Midwest Groundcovers LLC					
District Seasonal Planting		241845	1778207	062.06.2024	10-101-000-53-5331-0000	192.40

Vendor Total: 192.40

00671	NCPERS - IL IMRF - 0817					
06-2024 NCPERS		242124	0817072024	071.07.2024	10-000-000-21-2130-0000	176.00

Vendor Total: 176.00

00680	Northern Illinois Gas Company					
855 Prairie 051624-061724		242043	0402035172_0624	064.06.2024	10-000-856-52-5261-0000	63.50
Parks & Planning 051024-061124		242126	0460407175_0624	071.07.2024	10-101-000-52-5261-0000	164.28
855 Prairie 051624-061724		242043	0693040819_0624	064.06.2024	10-000-856-52-5261-0000	47.40
855 Prairie 051024-061124		241955	0835554754_0624	063.06.2024	10-000-856-52-5261-0000	44.89
855 Prairie 051624-061724		242043	1366082885_0624	064.06.2024	10-000-856-52-5261-0000	46.57
855 Prairie 051624-061724		242043	5076137885_0624	064.06.2024	10-000-856-52-5261-0000	44.15
DC History Museum 051424-061324		242126	5389121000_0624	071.07.2024	10-430-000-52-5261-0000	151.97
DC History Museum 051424-061324		242126	5389121000_0624	071.07.2024	10-000-000-52-5261-0000	354.59

Vendor Total: 917.35

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00748	PIONEER MANUFACTURING CO INC					
	Machinery Supplies	241856	INV-202931	062.06.2024	10-101-000-53-5315-000C	102.66
	Striper Part	241963	INV-203873	063.06.2024	10-101-000-53-5306-000C	130.48
					Vendor Total:	233.14
00792	Reinders Inc					
	Machinery Supplies	241865	6051460-00	062.06.2024	10-101-000-53-5315-000C	301.67
	Tires	241865	6051943-00	062.06.2024	10-101-000-53-5315-000C	1,024.81
	Machinery Supplies	241865	6052718-00	062.06.2024	10-101-000-53-5315-000C	155.34
	Machinery Supplies	241865	6052718-01	062.06.2024	10-101-000-53-5315-000C	113.25
					Vendor Total:	1,595.07
00825	Russo Hardware Inc					
	Equipment 1322 PSC 60961	242048	SPI20709728	064.06.2024	10-101-000-53-5315-000C	79.99
					Vendor Total:	79.99
00864	Production Plus Graphics Inc					
	Sign Shop Supplies	241859	CG-376682	062.06.2024	10-101-000-53-5314-000C	607.17
	Sign Shop Supplies	242046	CG-378176	064.06.2024	10-101-000-53-5315-000C	132.32
	Sign Shop Supplies	242046	CG-378470	064.06.2024	10-101-000-53-5315-000C	170.66
	Sign Shop Supplies	242134	CG-378793	071.07.2024	10-101-000-53-5314-000C	894.56
					Vendor Total:	1,804.71
01023	Waste Management of Illinois Inc					
	Parks & Planning 050124-053124	241890	207653823005_0524	062.06.2024	10-101-000-52-5263-000C	1,449.71
					Vendor Total:	1,449.71
01052	Wilhelmi, Margie					
	Mileage Reimbursement for May 2024	241896	053124	062.06.2024	10-000-415-54-5422-000C	41.54
					Vendor Total:	41.54
02243	Holsteins Garage					
	Tires	241939	22868	063.06.2024	10-101-000-53-5306-000C	415.00
	Equipment Safety Inspection	241824	3126	062.06.2024	10-101-000-52-5210-000C	135.00
					Vendor Total:	550.00
02254	Marathon Sportswear					
	Special Event Shirts	241949	89502	063.06.2024	10-000-416-53-5346-190C	561.32
					Vendor Total:	561.32
02651	Topcon Solutions Inc.					
	Wood Stakes (Less Sales Tax)	241984	90263998	063.06.2024	10-101-000-53-5314-000C	28.50
					Vendor Total:	28.50
02721	Hotsy of Chicago					
	Equipment 2305 PSC 60788	242033	85246	064.06.2024	10-101-000-53-5315-000C	10.00
	Equipment 2305 PSC 60788	242033	85254	064.06.2024	10-101-000-53-5315-000C	28.50
					Vendor Total:	38.50
02796	NAPA					
	Panel Filter	241848	5736-751111	062.06.2024	10-101-000-53-5315-000C	59.52
	Machinery Supplies	241848	5736-751265	062.06.2024	10-101-000-53-5315-000C	29.98
	Machinery Supplies	241848	5736-751416	062.06.2024	10-101-000-53-5315-000C	11.32
	Battery Cleaner	241848	5736-751620	062.06.2024	10-101-000-53-5315-000C	16.78
	Machinery Supplies	241848	5736-752322	062.06.2024	10-101-000-53-5315-000C	35.56
	Parts	241848	5736-752364	062.06.2024	10-101-000-53-5315-000C	33.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Credit for Machinery Supplies				241848	5736-752397	062.06.2024	10-101-000-53-5315-000C	-25.22
	Machinery Supplies				241848	5736-752581	062.06.2024	10-101-000-53-5315-000C	18.00
	Credit for Parts				241848	5736-752671	062.06.2024	10-101-000-53-5315-000C	-33.06
	Machinery Supplies				241848	5736-752680	062.06.2024	10-101-000-53-5315-000C	53.52
	Aluminum Cleaner				241848	5736-752792	062.06.2024	10-101-000-53-5315-000C	7.99
	Stock				241848	5736-752799	062.06.2024	10-101-000-53-5315-000C	40.60
	Parts				241848	5736-752820	062.06.2024	10-101-000-53-5315-000C	10.62
	Supplies				241848	5736-752821	062.06.2024	10-101-000-53-5315-000C	43.84
	Machinery Supplies				241848	5736-752822	062.06.2024	10-101-000-53-5315-000C	9.93
	Stock				241848	5736-752823	062.06.2024	10-101-000-53-5315-000C	33.72
	Supplies				241848	5736-753813	062.06.2024	10-101-000-53-5315-000C	113.84
	Credit for Machinery Supplies				241848	5736-753967	062.06.2024	10-101-000-53-5315-000C	-113.84
	Stock				241848	5736-753968	062.06.2024	10-101-000-53-5315-000C	8.49
	Stock				241848	5736-754128	062.06.2024	10-101-000-53-5315-000C	14.08
	Machinery Supplies				241848	5736-754797	062.06.2024	10-101-000-53-5315-000C	175.25
	Parts				241848	5736-754805	062.06.2024	10-101-000-53-5315-000C	219.25
	Credit for Parts				241848	5736-754918	062.06.2024	10-101-000-53-5315-000C	-219.25
	Machinery Supplies				241848	5736-755055	062.06.2024	10-101-000-53-5315-000C	167.46
	Parts				241848	5736-755059	062.06.2024	10-101-000-53-5315-000C	24.96
	Machinery Supplies				241848	5736-755077	062.06.2024	10-101-000-53-5315-000C	79.50
	Machinery Supplies				241848	5736-755078	062.06.2024	10-101-000-53-5315-000C	40.30
	Parts				241848	5736-755085	062.06.2024	10-101-000-53-5315-000C	31.44
								Vendor Total:	887.64
03163	Advanced Turf Solutions								
	Herbicide and Copper Sulfate				241767	SO1175446	062.06.2024	10-101-000-53-5333-000C	1,435.50
								Vendor Total:	1,435.50
03355	First Illinois Systems Inc.								
	Pest Control June 2024				241802	37940	062.06.2024	10-430-000-52-5210-000C	108.00
	Pest Control July 2024				242096	38162	071.07.2024	10-430-000-52-5210-000C	108.00
								Vendor Total:	216.00
03481	Tressler LLP								
	Services through 05.31.24				242152	489079	071.07.2024	10-000-000-52-5207-000C	1,371.34
								Vendor Total:	1,371.34
03754	Comcast Cable								
	DC History Museum 062224-072124				242015	87712040736543_07	064.06.2024	10-000-000-52-5262-000C	119.85
	Prairie 060524-070424				241916	87712047035906_07	063.06.2024	10-000-856-52-5262-000C	251.85
	Parks Services 061724-071624				241916	87712047526761_07	063.06.2024	10-101-000-52-5262-000C	119.85
								Vendor Total:	491.55
04109	Power Up Batteries LLC.								
	Parts				241858	P73181895	062.06.2024	10-101-000-53-5315-000C	28.00
								Vendor Total:	28.00
04267	Martin Whalen Group Inc								
	Prairie - HR 062824-072724				242119	70550_0724	071.07.2024	10-418-000-52-5211-000C	12.31
	Prairie - Payroll 062824-072724				242119	70562_0724	071.07.2024	10-419-000-52-5211-000C	19.90
	Prairie-Finance 062824-072724				242119	76404_0724	071.07.2024	10-419-000-52-5211-000C	46.79
	Museum 062824-072724				242119	MW82277_0724	071.07.2024	10-000-000-52-5211-000C	51.77
	Parks 062824-072724				242119	MW82522_0724	071.07.2024	10-101-000-52-5211-000C	139.62
	Prairie 062824-072724				242119	MW82571_0724	071.07.2024	10-000-856-52-5211-000C	93.43
								Vendor Total:	363.82
04296	Culligan DuPage Soft Water Service Inc								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Drinking Water June 2024	242086	262006_0624W	071.07.2024	10-000-856-53-5302-000C	62.91
Water Cooler Rental July 2024	242086	262006_0724R	071.07.2024	10-000-856-52-5220-000C	6.00
Vendor Total:					68.91
04888	Feece Oil Company				
150 Gallons of Diesel Fuel	242095	4081639	071.07.2024	10-101-000-53-5348-000C	346.68
725 Gallons of Regular Gasoline	242095	4081645	071.07.2024	10-101-000-53-5348-000C	2,238.50
160 Gallons of Diesel Fuel	242095	4083185	071.07.2024	10-101-000-53-5348-000C	408.99
450 Gallons of Regular Gasoline	242095	4083194	071.07.2024	10-101-000-53-5348-000C	1,449.71
141 Gallons of Diesel Fuel	242095	4085400	071.07.2024	10-101-000-53-5348-000C	371.13
558 Gallons of Regular Gasoline	242095	4085407	071.07.2024	10-101-000-53-5348-000C	1,824.41
293 Gallons of Diesel Fuel	242095	4087058	071.07.2024	10-101-000-53-5348-000C	794.66
462 Gallons of Regular Gasoline	242095	4087062	071.07.2024	10-101-000-53-5348-000C	1,489.76
Vendor Total:					8,923.84
04896	Quadient Finance USA Inc.				
Added Funds to Postage Machine - Prairie 7900	242135	790004403665967	071.07.2024	10-000-000-53-5304-000C	1,000.00
Late Fee 7900044036659674	242135	790004403665967	071.07.2024	10-000-000-53-5304-000C	39.00
Funded Postage Machine 7900044036659674	241861	790004403665967	062.06.2024	10-000-000-53-5304-000C	1,000.00
Vendor Total:					2,039.00
05050	Wheaton Mulch Inc.				
Sand for Sandbags	241893	24-2456	062.06.2024	10-101-000-53-5314-000C	24.50
Vendor Total:					24.50
05162	Hines Building Supply - US LBM LLC				
Lumber Supplies	241823	5166413	062.06.2024	10-101-000-53-5314-000C	35.80
Sign Shop	242032	5166902	064.06.2024	10-101-000-53-5314-000C	16.38
Supplies	242032	5167069	064.06.2024	10-101-000-53-5314-000C	50.10
Vendor Total:					102.28
05390	Imagine Nation, LLC				
Playground Repairs	242111	1124	071.07.2024	10-101-000-53-5310-000C	1,406.97
Vendor Total:					1,406.97
05747	Landscape Material & Firewood Sales Inc.				
LM Shelter Vandalism	241834	53129	062.06.2024	10-101-000-53-5314-000C	560.00
Vendor Total:					560.00
05765	Luetkehans, Phillip				
Cosley Parking Lot Expansion through May 17 2	241841	10	062.06.2024	10-000-000-52-5207-000C	9,485.04
Cosley Parking Lot through 06/10/24	241948	11	063.06.2024	10-000-000-52-5207-000C	12,559.97
General Matters through May 17 2024	241841	82	062.06.2024	10-000-000-52-5207-000C	1,267.00
General Matters through 06/10/24	241948	83	063.06.2024	10-000-000-52-5207-000C	2,184.00
Vendor Total:					25,496.01
05768	Mendenhall, Rebecca				
Mileage Reimbursement 050824-061124	241953	061124	063.06.2024	10-418-000-54-5422-000C	31.49
Vendor Total:					31.49
06000	Michael L Arena				
Fencing Clocktower	242123	061324	071.07.2024	10-101-000-53-5308-000C	3,400.00
Vendor Total:					3,400.00
06121	Zoro Tools Inc				
Electrical Supplies	242061	INV14253782	064.06.2024	10-101-000-53-5312-000C	62.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Electrical Supplies				242061	INV14255178	064.06.2024	10-101-000-53-5312-000C	128.78
								Vendor Total:	191.52
06181	Rapsys Incorporated								
	Goose Control April 2024				241862	18532	062.06.2024	10-101-000-52-5211-000C	1,080.00
	Goose Control May 2024				241862	18634	062.06.2024	10-101-000-52-5211-000C	1,080.00
								Vendor Total:	2,160.00
06250	LRS Holdings LLC								
	Parks&Planning 060124-063024				241840	47783.4 PSC_0624	062.06.2024	10-101-000-52-5263-000C	58.00
	Parks&Planning 070124-073124				242118	47783.4 PSC_0724	071.07.2024	10-101-000-52-5263-000C	58.00
								Vendor Total:	116.00
06308	Westlake Hardware Inc								
	Carpentry Supplies				242160	12510798	071.07.2024	10-101-000-53-5314-000C	36.99
	Carpentry Supplies				242160	12510801	071.07.2024	10-101-000-53-5314-000C	42.02
	Carpentry Supplies				242160	12510811	071.07.2024	10-101-000-53-5314-000C	25.05
	Bulk Fasteners				242160	12510823	071.07.2024	10-101-000-53-5334-000C	28.24
	Landscaping Supplies				242160	12510830	071.07.2024	10-101-000-53-5331-000C	28.58
	Plumbing Supplies				242160	12510831	071.07.2024	10-101-000-53-5311-000C	54.17
	Krazy Glue				242160	12510833	071.07.2024	10-101-000-53-5314-000C	76.08
	Krazy Glue				242160	12510834	071.07.2024	10-101-000-53-5314-000C	17.96
	Rain Ponchos				242160	12510840	071.07.2024	10-101-000-53-5330-000C	23.92
	Carpentry Supplies				242160	12510847	071.07.2024	10-101-000-53-5314-000C	75.93
	Carpentry Supplies				242160	12510860	071.07.2024	10-101-000-53-5314-000C	14.77
	CAC Glass Block Window Silicone				242160	12510862	071.07.2024	10-101-000-53-5314-000C	103.53
	Carpentry Supplies				242160	12510866	071.07.2024	10-101-000-53-5314-000C	86.73
	Batteries				242160	12510882	071.07.2024	10-101-000-53-5302-000C	35.98
	Machinery Supplies				242160	12510885	071.07.2024	10-101-000-53-5315-000C	29.00
	Carpentry Supplies				242160	12510889	071.07.2024	10-101-000-53-5314-000C	14.99
	Machinery Supplies				242160	12510904	071.07.2024	10-101-000-53-5315-000C	11.96
	Carpentry Supplies				242160	12510906	071.07.2024	10-101-000-53-5314-000C	11.16
	Signs at Memorial				242160	12510911	071.07.2024	10-101-000-53-5314-000C	110.50
	Hardware Supplies				242160	12510914	071.07.2024	10-101-000-53-5334-000C	11.99
	Fasteners				242160	12611418	071.07.2024	10-101-000-53-5334-000C	17.60
	Hardware Supplies				242160	12611421	071.07.2024	10-101-000-53-5334-000C	43.96
	Carpentry Supplies				242160	12611430	071.07.2024	10-101-000-53-5314-000C	14.57
	Toohey Supplies				242160	12611438	071.07.2024	10-101-000-53-5334-000C	24.39
	Plumbing Supplies				242160	12611439	071.07.2024	10-101-000-53-5311-000C	8.59
	Cleaning Supplies				242160	12611471	071.07.2024	10-101-000-53-5316-000C	110.91
	Plant Food				242160	12611493	071.07.2024	10-101-000-53-5333-000C	63.98
	Credit for Silicone				242160	12611505	071.07.2024	10-101-000-53-5314-000C	-79.95
	Hardware Supplies				242160	12611508	071.07.2024	10-101-000-53-5334-000C	25.94
	Blanchard Fence				242160	12611516	071.07.2024	10-101-000-53-5308-000C	10.20
	Carpentry Supplies				242160	12611520	071.07.2024	10-101-000-53-5314-000C	20.58
	Hardware Supplies				242160	12611562	071.07.2024	10-101-000-53-5334-000C	7.59
	Playground Supplies				242160	12611566	071.07.2024	10-101-000-53-5313-000C	19.98
								Vendor Total:	1,127.89
06539	Runco Office Supply & Equipment Co								
	Restock Supplies				241867	939881-0	062.06.2024	10-000-856-53-5302-000C	32.79
	Inv# 941921				242141	941921-0	071.07.2024	10-000-856-53-5302-000C	27.54
	Credit for Office Supplies				241867	C 938037-0	062.06.2024	10-000-856-53-5302-000C	-9.30
								Vendor Total:	51.03
06542	Peerless Network Inc								
	Admin 061524-071424				241960	66174_0724	063.06.2024	10-000-000-52-5262-000C	245.64

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								245.64
06726	Dearborn Life Insurance Company							
	Voluntary Life Insurance July 2024			241920	F024990-1 0724	063.06.2024	10-000-000-21-2130-0000	828.80
Vendor Total:								828.80
06868	Jay, Matthew							
	Mileage Reimbursement 042424-062124			242114	062124	071.07.2024	10-418-000-54-5422-0000	83.01
Vendor Total:								83.01
06935	Wellbuilt Equipment							
	Annual Safety Inspection			241892	w11600	062.06.2024	10-101-000-52-5210-0000	1,650.00
	Filters			241892	w11600	062.06.2024	10-101-000-53-5315-0000	301.74
Vendor Total:								1,951.74
06985	Floods Royal Flush Inc.							
	Portable Units - Central Park Pickleball			242026	132460	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Briar Patch			242026	133194	064.06.2024	10-101-000-52-5211-0000	102.00
	Portable Units - Central Park Pickleball			242026	133793	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Atten Park			242026	133887	064.06.2024	10-101-000-52-5211-0000	102.00
	Portable Units - Seven Gables			242026	134162	064.06.2024	10-101-000-52-5211-0000	408.00
	Portable Units - Sensory Garden			242026	134163	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - CAC			242026	135527	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Kelly Park			242026	135724	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Rathje Park			242026	135726	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Sensory Garden			242026	136035	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Central Park Pickleball			242026	136574	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Kelly Park			242026	136755	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Rathje			242026	136757	064.06.2024	10-101-000-52-5211-0000	204.00
	Portable Units - Sensory Garden			242026	137104	064.06.2024	10-101-000-52-5211-0000	204.00
Vendor Total:								2,856.00
07046	Wilkin, Carolyn							
	Mileage Reimbursement 043024-062424			242163	062424	071.07.2024	10-000-415-54-5422-0000	56.75
Vendor Total:								56.75
07167	Cali, Lauren							
	Mileage Reimbursement 043024-062124			242072	062124	071.07.2024	10-000-415-54-5422-0000	40.20
Vendor Total:								40.20
07219	J & D DOOR SALES INC							
	Coil Cord for Overhead Door			242035	120821	064.06.2024	10-101-000-53-5312-0000	140.00
Vendor Total:								140.00
07227	Double D Booking Inc							
	Burning Red - SES 2024 07/19/24 Deposit			242089	071924	071.07.2024	10-000-416-52-5241-1900	900.00
Vendor Total:								900.00
07251	Colliflower							
	Machinery Supplies			241915	02352297	063.06.2024	10-101-000-53-5315-0000	197.31
	PSC 61123 Equipment 1744			242079	02364231	071.07.2024	10-101-000-53-5315-0000	9.94
Vendor Total:								207.25
07357	Rosendo Perez, Karen Itzel							
	VALUES Tees			241968	061124	063.06.2024	10-000-000-53-5302-0000	120.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					120.00
07432 We Grow Dreams Inc.					
Annual Plants for District	241991	18-11420	063.06.2024	10-101-000-53-5331-000C	639.80
Plants	241891	18-11563	062.06.2024	10-101-000-53-5331-000C	157.05
Vendor Total:					796.85
07436 Sebert Landscaping					
Mowing Service May 2024	241969	274256	063.06.2024	10-101-000-52-5211-000C	3,141.14
Vendor Total:					3,141.14
07469 Case Lots Inc					
Cleaning Supplies/Paper Plates	241784	25041	062.06.2024	10-101-000-53-5316-000C	253.30
Toilet Paper	241912	25103	063.06.2024	10-101-000-53-5313-1904	29.95
Toilet Paper	241912	25103	063.06.2024	10-101-000-53-5316-000C	29.95
Toilet Paper	241912	25103	063.06.2024	10-101-854-53-5316-000C	29.95
Vendor Total:					343.15
07494 DeStefano, James					
Mileage Reimbursement for 051624-051724	242088	051724	071.07.2024	10-101-000-54-5432-000C	46.90
Reimbursement for CPO Training May 2024	241797	052924	062.06.2024	10-101-000-54-5432-000C	24.71
Vendor Total:					71.61
07495 Calvillo, Francisco					
Reimbursement for CPO Training May 2024	241780	053024	062.06.2024	10-101-000-54-5432-000C	61.64
Vendor Total:					61.64
07497 Concrete Booking Agency dba TKO					
Ides of March - Summer Entertainment Series 06/24/24	241788	Deposit 062124	062.06.2024	10-000-416-52-5241-190C	5,000.00
Vendor Total:					5,000.00
07498 Weck, Connor					
Reissue DD Return from 6/14/24 Payroll	241992	061824	063.06.2024	10-000-000-25-2581-000C	877.91
Vendor Total:					877.91
07500 Osterrman, William					
Reissue DD Return from 5/31/24 Payroll	241853	060424	062.06.2024	10-000-000-25-2581-000C	345.67
Vendor Total:					345.67
07501 Monticello, Joseph					
Reissue DD Return from 5/31/24 Payroll	241847	060424	062.06.2024	10-000-000-25-2581-000C	101.58
Vendor Total:					101.58
07502 Kimball Midwest					
Crimper (Less Sales Tax)	241829	102243708	062.06.2024	10-101-000-53-5315-000C	74.79
Vendor Total:					74.79
07511 Carter, John					
Reissue DD Return from 6/14/24 Payroll	241911	061824	063.06.2024	10-000-000-25-2581-000C	203.20
Vendor Total:					203.20
07513 302 Wheaton LLC					
Reimbursement for 302 Trailer Repairs	241999	020524	064.06.2024	10-000-000-20-2011-000C	2,573.49
Vendor Total:					2,573.49
07515 Gaertner, Sean M.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				U.S. Air Force Band SES 2024 06/30/24	242099	063024	071.07.2024	10-000-416-52-5241-1902	200.00
								Vendor Total:	200.00
07518	Gluchman, Nathan			Reissue DD Return from 6/28/24 Payroll	242102	062824	071.07.2024	10-000-000-25-2581-0000	38.79
								Vendor Total:	38.79
TMP*3425	DuPage Symphony Orchestra			SES 07/21/24 Deposit	242092	072124	071.07.2024	10-000-416-52-5241-1900	500.00
								Vendor Total:	500.00
TMP*3756	LaBore, Patricia			Reissue PR# 27143 07/28/2023 for LaBore	241833	27143	062.06.2024	10-000-000-25-2581-0000	25.00
								Vendor Total:	25.00
TMP*3757	Bagley, Kristin			Reissue PR# 27467 08/25/2023 for Bagley	241776	27467	062.06.2024	10-000-000-25-2581-0000	23.76
				Reissue PR# 27813 10/06/2023 for Bagley	241776	27813	062.06.2024	10-000-000-25-2581-0000	23.76
								Vendor Total:	47.52
TMP*3758	Stamatopoulos, Mary			Reissue PR# 27927 10/20/2023 for Stamatopoul	241874	27927	062.06.2024	10-000-000-25-2581-0000	171.18
								Vendor Total:	171.18
TMP*3759	Eckles, TJ			Reissue PR# 27984 11/03/2023 for Eckles	241798	27984	062.06.2024	10-000-000-25-2581-0000	147.67
								Vendor Total:	147.67
TMP*3760	Hinckley, Karissa			Reissue PR# 28090 11/03/2023 for Hinckley	241822	28090	062.06.2024	10-000-000-25-2581-0000	50.00
								Vendor Total:	50.00
TMP*3761	Gucwa, Beth			Reissue PR# 28107 11/17/2023 for Gucwa	241814	28107	062.06.2024	10-000-000-25-2581-0000	204.74
								Vendor Total:	204.74
								Fund Total:	98,257.18
20	Recreation								
00001	1st AYD Corporation			Garbage Bags	241764	PSI701886	062.06.2024	20-101-000-53-5313-0000	437.92
				Garbage Bags	241764	PSI701886	062.06.2024	20-101-225-53-5316-0000	437.92
				Garbage Bags	241764	PSI701886	062.06.2024	20-101-220-53-5316-0000	437.92
								Vendor Total:	1,313.76
00019	Alarm Detection Systems			PPF Panic Button	241769	SI-613958	062.06.2024	20-101-000-52-5210-0000	280.74
								Vendor Total:	280.74
00025	Allen Lock & Key			NS Pool Service Call	242065	2862	071.07.2024	20-101-231-52-5210-0000	147.00
								Vendor Total:	147.00
00032	Alpha Graphics			PPF Schedule Poster	241904	177373	063.06.2024	20-350-415-54-5426-0000	35.00
				Summer Camp Poster	242066	178315	071.07.2024	20-220-207-53-5301-7700	35.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									70.00
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance	241771	INV-88527-Y9Z4	062.06.2024				20-101-220-52-5211-000C	204.00
	CAC Monthly Elevator Maintenance	241771	INV-88528-P1S8	062.06.2024				20-101-225-52-5211-000C	206.00
Vendor Total:									410.00
00068	AT&T Mobility								
	768-2406 WPD Wagner 051824-061724	242067	877051597_0624	071.07.2024				20-101-220-52-5265-000C	49.82
	885-4579 D. Shee 051824-061724	242067	877051597_0624	071.07.2024				20-101-000-52-5265-000C	49.81
	885-4684 W. Russell 051824-061724	242067	877051597_0624	071.07.2024				20-222-232-52-5265-000C	49.82
	605-1287 Athletics 051824-061724	242067	877051597_0624	071.07.2024				20-000-205-52-5265-000C	75.99
	536-4138 V. Beyer 051824-061724	242067	877051597_0624	071.07.2024				20-000-200-52-5265-000C	75.00
	346-5702 M. Wrobel 051824-061724	242067	877051597_0624	071.07.2024				20-000-203-52-5265-000C	49.81
	346-9428 J. Martinson 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.00
	251-0735 MLC Travel 051824-061724	242067	877051597_0624	071.07.2024				20-000-304-52-5265-000C	49.81
	232-9893 Hot Spot 3 Athletics 051824-061724	242067	877051597_0624	071.07.2024				20-000-205-52-5265-000C	43.23
	232-9894 Hot Spot 2 PPFC 051824-061724	242067	877051597_0624	071.07.2024				20-350-302-52-5265-000C	43.23
	234-5738 Athletics Camp 051824-061724	242067	877051597_0624	071.07.2024				20-000-203-52-5265-000C	75.00
	703-8577 Camp Good Times 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	74.02
	871-1926 Camp Illini 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	74.02
	871-1897 Camp Blackhawk 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.01
	234-3260 Camp IDK 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.00
	234-3791 Camp No Name 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.00
	234-7531 Camp Mean Green 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.00
	234-1813 Chad S 051824-061724	242067	877051597_0624	071.07.2024				20-000-200-52-5265-000C	75.00
	871-1362 Camp Adventure 051824-061724	242067	877051597_0624	071.07.2024				20-000-112-52-5265-000C	74.02
	234-2504 Camp Nature 4-6 051824-061724	242067	877051597_0624	071.07.2024				20-000-112-52-5265-000C	75.00
	251-2689 Camp Nature 7-9 051824-061724	242067	877051597_0624	071.07.2024				20-000-112-52-5265-000C	75.00
	281-0870 A. Lewandowski 051824-061724	242067	877051597_0624	071.07.2024				20-000-205-52-5265-000C	49.25
	414-0027 M. Wilhelmi 051824-061724	242067	877051597_0624	071.07.2024				20-000-415-52-5265-000C	75.00
	251-7649 Recreation Tablet 22 051824-061724	242067	877051597_0624	071.07.2024				20-000-200-52-5265-000C	23.24
	251-7369 Max Y 051824-061724	242067	877051597_0624	071.07.2024				20-222-232-52-5265-000C	49.81
	251-0972 Kelly N 051824-061724	242067	877051597_0624	071.07.2024				20-220-207-52-5265-000C	75.00
Vendor Total:									1,655.89
00082	Porter Pipe & Supply Company Inc								
	Warranty Return	242133	12573361-00	071.07.2024				20-101-225-53-5313-000C	-808.76
	Foot Valve Project	242133	12745196-00	071.07.2024				20-101-232-53-5302-000C	704.38
Vendor Total:									-104.38
00192	City of Wheaton								
	Cream of Wheaton 2024	242078	513061	071.07.2024				20-000-416-52-5241-1905	30.00
	Cream of Wheaton 2024	242078	513071	071.07.2024				20-000-416-52-5241-1905	16,666.28
Vendor Total:									16,696.28
00193	City of Wheaton								
	Rathje Park 050724-060724	242014	0007650000_0624	064.06.2024				20-000-000-52-5264-000C	29.49
	Graf Park/Monroe 050624-060624	242014	0034005200_0624	064.06.2024				20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 050624-060624	242014	0034005300_0624	064.06.2024				20-000-000-52-5264-000C	127.85
	Northside Pool 050624-060624	242014	0052890000_0624	064.06.2024				20-222-231-52-5264-000C	2,384.70
	Northside Pool 050624-060624	242014	0052890100_0624	064.06.2024				20-222-231-52-5264-000C	1,173.76
	Boy Scout Cabin 050624-060624	242014	0052910000_0624	064.06.2024				20-000-000-52-5264-000C	22.29
	Toohy Park 050724-060724	242014	0212470900_0624	064.06.2024				20-000-000-52-5264-000C	137.05
	Atten Park 050724-060724	242014	0280800000_0624	064.06.2024				20-000-000-52-5264-000C	61.49
	Atten Park 050724-060724	242014	0280840800_0624	064.06.2024				20-000-000-52-5264-000C	170.36
	Central Athletic Complex 050624-060624	242014	0366180000_0624	064.06.2024				20-220-225-52-5264-000C	44.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Central Athletic Complex 050624-060624				242014	0366190000_0624	064.06.2024	20-220-225-52-5264-000C	207.76
	Clocktower Commons 050624-060624				242014	0367030000_0624	064.06.2024	20-350-303-52-5264-000C	135.05
	Zamboni Storage 050624-060624				242014	0375250000_0624	064.06.2024	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 050624-060624				242014	0417780000_0624	064.06.2024	20-000-304-52-5264-000C	84.65
	Blanchard Building 050724-060724				242014	0443150000_0624	064.06.2024	20-224-234-52-5264-000C	286.25
	Rice Pool 050724-060724				242014	0443170000_0624	064.06.2024	20-222-232-52-5264-000C	21,189.26
	Rice Pool 050724-060724				242014	0443170100_0624	064.06.2024	20-222-232-52-5264-000C	848.30
	Rice Pool 050724-060724				242014	0443170200_0624	064.06.2024	20-222-232-52-5264-000C	593.06
								Vendor Total:	27,579.96
00285	The Flag Lady Corporation								
	Flags for Rice Pool				241981	27398	063.06.2024	20-222-232-53-5302-000C	1,573.76
								Vendor Total:	1,573.76
00334	Gordon Food Service								
	Rice Rebate				242030	177199	064.06.2024	20-222-232-53-5329-000C	-40.58
	Rice Concession Supplies				241811	9010126796	062.06.2024	20-222-232-53-5329-000C	526.61
	Rice Concession Products				241811	9010126796	062.06.2024	20-222-232-53-5328-000C	3,047.06
	Rice Concession Supplies				241932	9010591164	063.06.2024	20-222-232-53-5328-000C	1,529.21
	Rice Supplies				242030	9010834829	064.06.2024	20-222-232-53-5329-000C	106.50
	Rice Food Product				242030	9010834829	064.06.2024	20-222-232-53-5328-000C	1,389.00
	Rice Food Product				242030	9011070203	064.06.2024	20-222-232-53-5328-000C	1,632.83
	Rice Supplies				242030	9011070203	064.06.2024	20-222-232-53-5329-000C	219.59
	Rice Concessions				242103	9011093983	071.07.2024	20-222-232-53-5328-000C	62.61
	NS Concession Supplies				241932	960097703	063.06.2024	20-222-231-53-5329-000C	310.84
	NS Concession Supplies				241932	960097703	063.06.2024	20-222-231-53-5328-000C	952.99
	Northside Concession Supplies				241811	960097864	062.06.2024	20-222-231-53-5329-000C	165.28
	Rice Concession Supplies				241811	960098248	062.06.2024	20-222-232-53-5329-000C	385.26
	Rice Concession Products				241811	960098248	062.06.2024	20-222-232-53-5328-000C	470.85
	Northside Concession Supplies				241811	960098383	062.06.2024	20-222-231-53-5329-000C	125.14
	Northside Concession Products				241811	960098383	062.06.2024	20-222-231-53-5328-000C	413.69
	Rice Concession Supplies				241811	960098416	062.06.2024	20-222-232-53-5328-000C	294.02
	NS Concession Supplies				241932	960098687	063.06.2024	20-222-231-53-5328-000C	677.06
	Rice Concession Supplies				241932	960098688	063.06.2024	20-222-232-53-5329-000C	42.26
	Rice Concession Supplies				241932	960098688	063.06.2024	20-222-232-53-5328-000C	791.00
	Rice Concession Supplies				241932	960098924	063.06.2024	20-222-232-53-5328-000C	732.47
	Rice Concession Supplies				241932	960098924	063.06.2024	20-222-232-53-5329-000C	87.57
	Rice Supplies				242030	960099038	064.06.2024	20-222-232-53-5329-000C	45.42
	Rice Food Product				242030	960099038	064.06.2024	20-222-232-53-5328-000C	424.45
	Northside Food Product				242103	960099152	071.07.2024	20-222-231-53-5328-000C	1,063.32
	Rice Supplies				242103	960099256	071.07.2024	20-222-232-53-5329-000C	379.03
	Rice Food				242103	960099256	071.07.2024	20-222-232-53-5328-000C	408.00
	Rice Food				242103	960099461	071.07.2024	20-222-232-53-5328-000C	783.31
	Rice Supplies				242103	960099461	071.07.2024	20-222-232-53-5329-000C	88.17
								Vendor Total:	17,112.96
00335	W W Grainger Inc								
	NS Pool Fan				241888	9121916861	062.06.2024	20-101-231-53-5313-000C	233.26
	NS Pool Receptical				241888	9131922412	062.06.2024	20-101-231-53-5313-000C	67.36
								Vendor Total:	300.62
00386	Hagg Press Inc								
	MLC Newsletter				241815	120461	062.06.2024	20-000-304-52-5235-000C	1,905.00
								Vendor Total:	1,905.00
00389	Lynette Havelka								
	Reimbursement for Mileage May 2024				241842	053124	062.06.2024	20-224-220-54-5422-000C	32.16

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									32.16
00391	HALOGEN SUPPLY COMPANY								
	Plastic Depth Markers				241817	00613057	062.06.2024	20-101-231-53-5302-000	634.90
	Rice Pool Round Cover				241817	00613941	062.06.2024	20-101-232-53-5313-000	148.27
	Rice Round Cover				241935	00614666	063.06.2024	20-101-232-53-5302-000	102.86
	Vacuum Parts				241935	00614881	063.06.2024	20-101-232-53-5302-000	411.80
	Spa Chemicals				241935	00615019	063.06.2024	20-350-302-53-5335-000	1,456.64
	Vacuum Poles				242105	00615799	071.07.2024	20-101-232-53-5302-000	178.26
	Vacuum Poles				242105	00615799	071.07.2024	20-101-231-53-5302-000	178.26
Vendor Total:									3,110.99
00406	Commonwealth Edison								
	Lincoln Ave 051724-061824				242016	116888000_0624	064.06.2024	20-000-112-52-5260-000	147.36
	1753 S. Blanchard CC Annex 050124-053124				241787	8811654000_0524	062.06.2024	20-224-234-52-5260-000	310.83
Vendor Total:									458.19
00415	The Conservation Foundation								
	Annual Dues 2024				241879	052124	062.06.2024	20-000-000-54-5425-000	166.67
Vendor Total:									166.67
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 050124-053124				241918	0164589434_0524-2	063.06.2024	20-000-000-52-5260-000	51.44
	Boy Scout Cabin 051724-061824				242083	1592935669_0624	071.07.2024	20-000-000-52-5260-000	68.51
	Rathje Park 051624-061724				242017	1844643491_0624	064.06.2024	20-000-000-52-5260-000	255.91
	Toohy Park 051524-061424				242083	3060201628_0624	071.07.2024	20-000-000-52-5260-000	489.00
	Northside Pool 041824-051724				242083	4385105356_0524	071.07.2024	20-222-231-52-5260-000	1,388.07
	Northside Pool 051724-061824				242083	4385105356_0624	071.07.2024	20-222-231-52-5260-000	3,227.96
	Graf Park/Monroe 051424-061324				242083	4628035955_0624	071.07.2024	20-000-000-52-5260-000	326.64
	Northside Shelter 051724-061824				242083	4840401321_0624	071.07.2024	20-000-000-52-5260-000	128.35
	Graf Park/Monroe 051424-061324				242083	5780845263_0624	071.07.2024	20-000-000-52-5260-000	71.67
	Community Center 051424-061324				242083	6711329031_0624	071.07.2024	20-224-220-52-5260-000	18,242.33
	Rice Pool 051424-061324				242083	6711329031_0624	071.07.2024	20-222-232-52-5260-000	6,080.78
	Zamboni Storage 050324-060424				241918	6897686035_0624	063.06.2024	20-220-225-52-5260-000	42.30
	Clocktower Commons 051324-061224				242083	7280418152_0624	071.07.2024	20-350-303-52-5260-000	238.50
	Atten Park 051424-061324				242083	7352893714_0624	071.07.2024	20-000-000-52-5260-000	968.17
	Mary Lubko Center 051024-061124				242083	7390588872_0624	071.07.2024	20-000-304-52-5260-000	921.39
	Girl Scout Cabin 051724-061824				242083	7536396346_0624	071.07.2024	20-000-000-52-5260-000	36.34
	Central Athletic Complex 051324-061224				242083	9461295322_0624	071.07.2024	20-220-225-52-5260-000	4,855.86
Vendor Total:									37,393.22
00418	Conserv FS Inc.								
	Athletic Field Supplies				241790	6432388	062.06.2024	20-101-000-53-5349-000	897.00
	Pro Choice				241917	6432512	063.06.2024	20-101-000-53-5349-000	1,080.00
	Athletic Fields Chalk and Pro Choice				242081	6433043	071.07.2024	20-101-000-53-5349-000	897.00
Vendor Total:									2,874.00
00449	Illinois Shotokan Karate								
	Spring 2024 Classes				241943	734	063.06.2024	20-220-203-52-5280-3315	7,236.90
Vendor Total:									7,236.90
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 051124-061224				241942	10252100016956_06	063.06.2024	20-000-112-52-5264-000	28.04
Vendor Total:									28.04
00475	Constellation Newenergy Gas Division LLC								
	Rice Pool 040124-043024				241791	7718490000_0424	062.06.2024	20-222-232-52-5261-000	500.13

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Center 040124-043024	241791	7718490000_0424	062.06.2024	20-224-220-52-5261-000C	1,500.38
Rice Pool 050124-053124	242082	7718490000_0524	071.07.2024	20-222-232-52-5261-000C	1,840.93
Community Center 050124-053124	242082	7718490000_0524	071.07.2024	20-224-220-52-5261-000C	5,522.80
Vendor Total:					9,364.24
00476 IPS INC.					
Paint NS Slide	242034	051324	064.06.2024	20-101-231-53-5347-000C	8,000.00
Rice Pool	241826	WPD 2024-002	062.06.2024	20-101-232-53-5347-000C	2,500.00
Vendor Total:					10,500.00
00485 Jeff Ellis and Associates Inc					
Lifeguard Licenses	241827	20120630	062.06.2024	20-222-231-54-5432-000C	630.00
Lifeguard Licenses	241827	20120630	062.06.2024	20-222-232-54-5432-000C	9,795.00
Audit	241944	20121074	063.06.2024	20-222-231-52-5210-000C	1,450.00
Vendor Total:					11,875.00
00512 Kantor, Gary					
Magic Class 06/12/24	242039	061224	064.06.2024	20-220-202-52-5280-2275	188.76
Super Tots	242115	62024	071.07.2024	20-220-207-52-5280-771C	850.00
Goodtimes	242115	62024	071.07.2024	20-220-207-52-5280-7705	600.00
Vendor Total:					1,638.76
00541 First Student Inc.					
Camp Field Trip	241927	SF-171601	063.06.2024	20-220-203-52-5280-3366	772.50
Bus for Camp Field Trip	242025	SF-172855	064.06.2024	20-220-207-52-5280-7705	1,000.00
Bus for Camp Field Trip	242025	SF-172855	064.06.2024	20-220-208-52-5280-888C	552.50
Bus for Camp Field Trip	242097	SF-175458	071.07.2024	20-220-203-52-5280-3366	997.50
Bus for Camp Field Trip	242097	SF-177208	071.07.2024	20-220-207-52-5280-7705	700.00
Bus for Camp Field Trip	242097	SF-177208	071.07.2024	20-220-208-52-5280-888C	402.50
Vendor Total:					4,425.00
00547 Layne Christensen Company					
NS Pool Pump Repairs	241947	2711993	063.06.2024	20-101-232-52-5210-000C	3,095.00
NS Pool Pump Repair	241835	2713828	062.06.2024	20-101-231-52-5210-000C	13,247.50
Vendor Total:					16,342.50
00614 Mee, Terry					
Reimbursement - Commissioner Restaurant Sho	242120	062724	071.07.2024	20-000-000-54-5401-000C	25.35
Vendor Total:					25.35
00617 MENARDS GLENDALE HEIGHTS					
Supplies Rice Pool	241951	35689	063.06.2024	20-101-232-53-5314-000C	145.90
Vendor Total:					145.90
00680 Northern Illinois Gas Company					
Central Athletic Complex 051424-061324	242126	1750636993_0624	071.07.2024	20-220-225-52-5261-000C	189.87
Northside Pool 051424-061324	242043	1760958462_0624	064.06.2024	20-222-231-52-5261-000C	3,288.05
Rathje Park 051024-061124	242126	1812901000_0624	071.07.2024	20-000-000-52-5261-000C	44.08
Community Center 050924-061024	242126	2245590000_0624	071.07.2024	20-224-220-52-5261-000C	381.70
Northside Pool 051424-061324	242126	3774221000_0624	071.07.2024	20-222-231-52-5261-000C	53.00
Toohey Park 050924-061024	242126	4163602345_0624	071.07.2024	20-000-000-52-5261-000C	146.21
Zamboni Storage 051424-061324	242126	4910440592_0624	071.07.2024	20-220-225-52-5261-000C	51.88
Mary Lubko Center 051424-061324	242126	4920221000_0624	071.07.2024	20-000-304-52-5261-000C	48.16
Blanchard Building 050924-061024	241955	7135908424_0624	063.06.2024	20-224-234-52-5261-000C	167.89
Memorial Park Bandshell 051424-061324	241955	8157791522_0624	063.06.2024	20-000-000-52-5261-000C	53.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					4,423.84
00742 Pepsi Beverages Company					
Rice Pepsi Supplies	241961	23061507	063.06.2024	20-222-232-53-5329-0000	154.00
Rice Pepsi Fountain	241961	23061507	063.06.2024	20-222-232-53-5328-0000	296.10
Rice Pepsi Bottles	241961	23061507	063.06.2024	20-222-232-53-5351-0000	230.31
Northside Fountain	242045	29299308	064.06.2024	20-222-231-53-5328-0000	95.40
Northside Vending	242045	29299308	064.06.2024	20-222-231-53-5351-0000	468.52
Northside Supplies	242045	29299308	064.06.2024	20-222-231-53-5329-0000	451.65
Cream of Wheaton 2024	241854	32551856	062.06.2024	20-000-416-53-5346-1905	2,994.10
Vendor Total:					4,690.08
00748 PIONEER MANUFACTURING CO INC					
Athletic Supplies	241856	INV-202475	062.06.2024	20-101-000-53-5349-0000	48.53
Vendor Total:					48.53
00859 Shining Star Productions					
04/02/24-05/14/24 Little Actors Classes	241970	053024	063.06.2024	20-220-202-52-5280-2256	714.00
Vendor Total:					714.00
00860 Shorr Packaging Corp.					
Boxes for BB/SB	241873	10415215-00	062.06.2024	20-221-223-53-5340-0000	767.50
Vendor Total:					767.50
00942 Terrace Supply Company					
Rice Pool Chemicals	241877	0001059790	062.06.2024	20-101-232-53-5335-0000	76.56
Northside Pool Chemicals	241877	0001059791	062.06.2024	20-101-231-53-5335-0000	80.91
Rice Pool Chemicals	241877	0071042868	062.06.2024	20-101-232-53-5335-0000	383.54
Rice Pool Chemicals	241877	0071043283	062.06.2024	20-101-232-53-5335-0000	120.26
Rice Pool Chemicals	241877	0071043957	062.06.2024	20-101-232-53-5335-0000	383.54
Northside Pool Chemicals	241877	0071043958	062.06.2024	20-101-231-53-5335-0000	120.36
Rice Pool Chemicals	241877	0071044334	062.06.2024	20-101-232-53-5335-0000	208.02
Rice Pool Chemicals	241977	0071044830	063.06.2024	20-101-232-53-5335-0000	383.54
Northside Pool Chemicals	241977	0071045044	063.06.2024	20-101-231-53-5335-0000	208.02
Rice Pool Chemicals	242052	0071045214	064.06.2024	20-101-232-53-5335-0000	208.02
Rice Pool Chemicals	242150	0071045576	071.07.2024	20-101-232-53-5335-0000	208.02
Northside Pool Chemicals	242150	0071045577	071.07.2024	20-101-231-53-5335-0000	208.02
Vendor Total:					2,588.81
01023 Waste Management of Illinois Inc					
Rice Pool 060124-063024	241890	12272113008_0624	062.06.2024	20-222-232-52-5263-0000	84.08
Community Center 060124-063024	241890	12272113008_0624	062.06.2024	20-224-220-52-5263-0000	298.09
Manchester Park 050124-053124	241890	207653823005_0524	062.06.2024	20-000-000-52-5263-0000	1,449.71
Cream of Wheaton 2024	242159	4293034-2011-2	071.07.2024	20-000-416-52-5241-1905	594.88
Cream of Wheaton 2024	242159	4293036-2011-7	071.07.2024	20-000-416-52-5241-1905	594.88
Vendor Total:					3,021.64
01048 Community Unit School District 200					
CUSD - Rentals	242080	53124	071.07.2024	20-221-223-54-5405-4455	6,385.14
Vendor Total:					6,385.14
01225 DiMaggio, Lisa Marie					
Pajama Spa Night	242021	061224	064.06.2024	20-220-208-52-5280-8817	150.00
Vendor Total:					150.00
02460 IWM Corporation					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CC Monthly Water Treatment	242112	25912	071.07.2024	20-101-220-52-5211-0000	415.00
				Vendor Total:	415.00
03189 Jefferson ECC PTA					
Jefferson PTA - Carnival Wristband Payout - CO 241828	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	87.00
				Vendor Total:	87.00
03197 Frantz, Stephanie Lufrano					
Mindful Meditation Class - May 2024	241807	22324	062.06.2024	20-350-302-52-5211-0000	190.40
				Vendor Total:	190.40
03206 Whittier School PTA					
Whittier PTA - Carnival Wristband Payout - CO 241894	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	420.00
				Vendor Total:	420.00
03481 Tressler LLP					
Services through 05.31.24	242152	489079	071.07.2024	20-000-000-52-5207-0000	1,371.33
				Vendor Total:	1,371.33
03507 Rock n Kids Inc.					
Music Classes Spring 2024	242140	WHTSP24	071.07.2024	20-220-207-52-5280-7735	1,249.50
				Vendor Total:	1,249.50
03716 Franklin Middle School					
Franklin PTA - Carnival Wristband Payout - CO 241806	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	9.00
				Vendor Total:	9.00
03743 Varsity Spirit Fashions & Supplies LLC					
Head Coach Shirts Rams Cheer 2024	242155	14868253	071.07.2024	20-221-221-53-5301-0000	791.30
				Vendor Total:	791.30
03754 Comcast Cable					
Community Center 070124-073124	242015	87712004762650_07	064.06.2024	20-224-220-52-5262-0000	4.20
Admin IP Services 062624-072524	242015	87712047315272_07	064.06.2024	20-224-220-52-5262-0000	212.85
Central Athletic Center 061624-071524	241916	87712047361631_07	063.06.2024	20-101-225-52-5262-0000	134.85
Mary Lubko Center 061924-071824	242015	87712047526787_07	064.06.2024	20-000-304-52-5262-0000	119.85
Lincoln Marsh 061824-071724	242015	87712047527272_07	064.06.2024	20-000-112-52-5262-0000	119.85
Clocktower Commons 061124-071024	241916	87712047624798_07	063.06.2024	20-350-303-52-5262-0000	129.85
Northside Pool 061124-071024	241916	87712047626371_07	063.06.2024	20-222-231-52-5262-0000	129.85
Central Athletic Complex 061124-071024	241916	87712047708096_07	063.06.2024	20-220-225-52-5262-0000	261.85
CC Annex 060224-070124	241916	87712047989258_07	063.06.2024	20-224-234-52-5262-0000	101.95
				Vendor Total:	1,215.10
03818 Washington School PTA					
Washington PTA - Carnival Wristband Payout - (241889	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	93.00
				Vendor Total:	93.00
03819 Emerson Elementary School PTA					
Emerson PTA - Carnival Wristband Payout - CO 241800	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	231.00
				Vendor Total:	231.00
03825 Madison School PTA					
Madison PTA - Carnival Wristband Payout - CO 241843	060424	062.06.2024	062.06.2024	20-000-416-52-5241-1905	132.00
				Vendor Total:	132.00
03827 Longfellow PTA District 36 Wheaton					

Fund Description
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Longfellow PTA - Carnival Wristband Payout - C 241837		060424	062.06.2024	20-000-416-52-5241-1905	351.00
					Vendor Total:	351.00
03842	Hawthorne Elementary School PTA					
	Hawthorne PTA - Carnival Wristband Payout - C 241819		060424	062.06.2024	20-000-416-52-5241-1905	87.00
					Vendor Total:	87.00
03855	Carl Sandburg Elementary PTA					
	Sandburg PTA - Carnival Wristband Payout - CC 241782		060424	062.06.2024	20-000-416-52-5241-1905	195.00
					Vendor Total:	195.00
03913	Brymax Enterprises Inc.					
	Rice Dippin Dots	241909	166563	063.06.2024	20-222-232-53-5328-000C	662.40
	NS Dippin Dots	241909	166564	063.06.2024	20-222-231-53-5328-000C	552.00
	Rice Food Product	242009	166582	064.06.2024	20-222-232-53-5328-000C	717.60
	Rice Concession Dippin Dots	241779	281972	062.06.2024	20-222-232-53-5328-000C	662.40
	NS Dippin Dots	241909	281973	063.06.2024	20-222-231-53-5328-000C	662.40
	Rice Dippin Dots	241909	281981	063.06.2024	20-222-232-53-5328-000C	496.80
	Rice Dippin Dots	242071	281996	071.07.2024	20-222-232-53-5328-000C	496.80
	Rice Pool Dippin Dots	241779	282484	062.06.2024	20-222-232-53-5328-000C	662.40
	Northside Concession Dippin Dots	241779	282485	062.06.2024	20-222-231-53-5328-000C	662.40
					Vendor Total:	5,575.20
04040	Wiesbrook School PTA					
	Wiesbrook PTA - Carnival Wristband Payout - C 241895		060424	062.06.2024	20-000-416-52-5241-1905	183.00
					Vendor Total:	183.00
04198	Squeegee Bros Inc					
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7775	517.50
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7776	655.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7734	380.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7705	910.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-208-53-5301-888C	450.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7734	324.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7775	461.50
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7776	414.25
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-771C	820.00
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7707	447.20
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-207-53-5301-7705	1,207.20
	Recreation Camp Shirts	241974	6512	063.06.2024	20-220-208-53-5301-888C	868.00
	Northside Uniforms	241974	6524	063.06.2024	20-222-231-53-5330-000C	1,475.19
	Rice Uniforms	241974	6524	063.06.2024	20-222-232-53-5330-000C	2,751.47
	Staff Camp and Football Shirts 2024	242049	6617	064.06.2024	20-220-203-53-5301-3366	1,843.95
	Staff Camp and Football Shirts 2024	242049	6617	064.06.2024	20-221-222-52-5210-000C	142.00
	Camp Shirts	242146	7103	071.07.2024	20-220-203-53-5301-3366	1,016.00
					Vendor Total:	14,683.26
04267	Martin Whalen Group Inc					
	Community Center - Front Desk 068724-072724	242119	70547_0724	071.07.2024	20-224-220-52-5211-000C	27.77
	Community Center 062824-072724	242119	72100_0724	071.07.2024	20-224-220-52-5211-000C	20.85
	Rice Pool 062824-072724	242119	77847_0724	071.07.2024	20-222-232-52-5211-000C	8.48
	Northside Pool 062824-072724	242119	79033_0724	071.07.2024	20-222-231-52-5211-000C	4.84
	Parks Plus 062824-072724	242119	86351_0724	071.07.2024	20-350-302-52-5211-000C	16.80
	Prairie - Marketing 062824-072724	242119	MW81543_0724	071.07.2024	20-000-415-52-5211-000C	470.22
	Mary Lubko Center 062824-072724	242119	MW81956_0724	071.07.2024	20-000-304-52-5211-000C	19.37
	Lincoln Marsh 062824-072724	242119	MW81957_0724	071.07.2024	20-000-112-52-5211-000C	108.70
	Community Center 062824-072724	242119	MW82133_0724	071.07.2024	20-224-220-52-5211-000C	148.92

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Community Center 062824-072724	242119	MW82278_0724	071.07.2024	20-000-000-52-5211-000C	89.72
				Vendor Total:	915.67
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water June 2024	242086	261966_0624W	071.07.2024	20-224-220-53-5302-000C	69.41
Water Cooler Rental July 2024	242086	261966_0724R	071.07.2024	20-224-220-52-5220-000C	12.00
Water Cooler Rental July 2024	242086	261982_0724R	071.07.2024	20-000-304-52-5220-000C	6.00
Drinking Water June 2024	242086	261990_0624W	071.07.2024	20-000-112-53-5302-000C	28.94
Water Cooler Rental June 2024	242086	261990_0724R	071.07.2024	20-000-112-52-5220-000C	6.00
				Vendor Total:	122.35
04857 Official Finders, LLC					
Wheaton United Referees	241957	25165	063.06.2024	20-220-204-52-5280-4457	159.00
Umpires - Inv# 25564	241851	25564	062.06.2024	20-221-223-52-5281-000C	1,900.00
Umpires - Inv# 25565	241851	25565	062.06.2024	20-221-223-52-5281-000C	1,160.00
Wheaton United Referees	241851	25742	062.06.2024	20-220-204-52-5280-4457	106.00
Wheaton United Referees	241957	25849	063.06.2024	20-220-204-52-5280-4457	1,149.00
Wheaton United Referees	241851	25903	062.06.2024	20-220-204-52-5280-4457	354.00
Wheaton United Referees	241957	25921	063.06.2024	20-220-204-52-5280-4457	520.00
Umpires - Inv# 25951	242044	25951	064.06.2024	20-221-223-54-5404-477E	9,350.00
Umpires - Inv# 25952	241957	25952	063.06.2024	20-221-223-52-5281-000C	1,320.00
Umpires - Inv# 25959	241957	25959	063.06.2024	20-221-223-52-5281-000C	2,695.00
Umpires - Inv# 25960	241957	25960	063.06.2024	20-221-223-52-5281-000C	3,680.00
Wheaton United Referees	241957	26087	063.06.2024	20-220-204-52-5280-4457	662.00
Wheaton United Referees	241957	26140	063.06.2024	20-220-204-52-5280-4457	874.00
Wheaton United Referees	241957	26158	063.06.2024	20-220-204-52-5280-4457	136.00
Umpires - Inv# 26180	242044	26180	064.06.2024	20-221-223-52-5281-000C	85.00
Umpires - Inv# 26186	242127	26186	071.07.2024	20-221-223-52-5281-000C	3,360.00
Umpires - Inv# 26189	242044	26189	064.06.2024	20-221-223-52-5281-000C	2,560.00
Umpires - Inv# 26397	242127	26397	071.07.2024	20-221-223-52-5281-000C	2,482.50
Umpires - Inv# 26398	242127	26398	071.07.2024	20-221-223-52-5281-000C	2,200.00
				Vendor Total:	34,752.50
05050 Wheaton Mulch Inc.					
Rice Sand Volleyball CM	241893	24-1262-1	062.06.2024	20-101-232-53-5331-000C	-49.00
Rice Sand Volleyball	241893	24-2496	062.06.2024	20-101-232-53-5331-000C	344.00
Rice Sand Volleyball	241893	24-2577	062.06.2024	20-101-232-53-5331-000C	49.00
				Vendor Total:	344.00
05220 EVP Academies LLC					
Volleyball Class 06/04/24	242093	2596	071.07.2024	20-220-203-52-5280-3305	1,241.46
				Vendor Total:	1,241.46
05234 The Perfect Swing Inc.					
Tackle Football Jerseys 2024 Season	241982	9619	063.06.2024	20-221-222-53-5302-000C	18,100.00
Baseballs	241882	9620	062.06.2024	20-221-223-53-5306-000C	1,300.00
Basketball Jerseys	241982	9634	063.06.2024	20-220-225-53-5301-4402	1,680.00
Home Plate Extention	242053	9650	064.06.2024	20-221-223-53-5306-000C	80.00
Extra Jersey	242053	9672	064.06.2024	20-221-223-53-5306-000C	43.00
				Vendor Total:	21,203.00
05240 5 Star Soccer Camps! Inc					
Summer Soccer Camp	242000	61424	064.06.2024	20-220-203-52-5280-3382	2,494.80
				Vendor Total:	2,494.80
05264 RJSisson Inc					
Music Classes	241866	1308	062.06.2024	20-220-207-52-5280-774C	7,239.60

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						7,239.60
05348	Illinois Youth Soccer Association					
	Wheaton United MWC Qualifier	242110	WHEn6	071.07.2024	20-220-204-52-5280-4457	450.00
Vendor Total:						450.00
05420	Morrison Security Corp, Inc.					
	Cream of Wheaton 2024	241954	97673	063.06.2024	20-000-416-52-5241-1905	3,000.00
Vendor Total:						3,000.00
05540	Performance Chemical & Supply					
	12 Volt Batteries	241855	304081	062.06.2024	20-101-220-53-5313-0000	841.76
	Brush Roller Replacements	242132	304948	071.07.2024	20-101-220-53-5316-0000	83.26
Vendor Total:						925.02
05733	Steiner Electric Company					
	CCTR Card Readers	242147	S007593551.001	071.07.2024	20-101-220-53-5312-0000	170.75
Vendor Total:						170.75
05747	Landscape Material & Firewood Sales Inc.					
	Rice Landscape	241834	53129	062.06.2024	20-101-232-53-5331-0000	580.00
Vendor Total:						580.00
05765	Luetkehans, Phillip					
	Cosley Parking Lot Expansion through May 17 2	241841	10	062.06.2024	20-000-000-52-5207-0000	9,485.04
	Cosley Parking Lot through 06/10/24	241948	11	063.06.2024	20-000-000-52-5207-0000	12,559.97
	General Matters through May 17 2024	241841	82	062.06.2024	20-000-000-52-5207-0000	1,267.00
	General Matters through 06/10/24	241948	83	063.06.2024	20-000-000-52-5207-0000	2,184.00
Vendor Total:						25,496.01
05819	Lincoln School PTA					
	Lincoln PTA - Carnival Wristband Payout - COV	241836	060424	062.06.2024	20-000-416-52-5241-1905	153.00
Vendor Total:						153.00
05826	Lowell School PTA					
	Lowell PTA - Carnival Wristband Payout - COW	241839	060424	062.06.2024	20-000-416-52-5241-1905	282.00
Vendor Total:						282.00
05944	Rebel Athletic Inc.					
	Rams Cheer Uniforms 2024 - Final Payment	241965	SIN414360	063.06.2024	20-221-221-53-5330-0000	6,393.60
	Additional Skirt & 50% Deposit on Uniform	241863	SO-32154020-1	062.06.2024	20-221-221-53-5330-0000	144.45
Vendor Total:						6,538.05
06207	Pleasant Hill PTA					
	Pleasant Hill PTA - Carnival Wristband Payout -	241857	060424	062.06.2024	20-000-416-52-5241-1905	93.00
Vendor Total:						93.00
06250	LRS Holdings LLC					
	Rice Pool 060124-063024	241840	47783.3CC_0624	062.06.2024	20-222-232-52-5263-0000	73.81
	Community Center 060124-063024	241840	47783.3CC_0624	062.06.2024	20-224-220-52-5263-0000	261.69
	Rice Pool 070124-073124	242118	47783.3CC_0724	071.07.2024	20-222-232-52-5263-0000	73.81
	Community Center 070124-073124	242118	47783.3CC_0724	071.07.2024	20-224-220-52-5263-0000	261.69
	Manchester Park 060124-063024	241840	47783.4 PSC_0624	062.06.2024	20-000-000-52-5263-0000	58.00
	Manchester Park 070124-073124	242118	47783.4 PSC_0724	071.07.2024	20-000-000-52-5263-0000	58.00
Vendor Total:						787.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06308 Westlake Hardware Inc					
Hardware Supplies	242160	12510814	071.07.2024	20-101-231-53-5334-000C	18.58
Rice Supplies	242160	12510818	071.07.2024	20-101-232-53-5302-000C	33.96
Supplies	242160	12510819	071.07.2024	20-101-231-53-5302-000C	110.86
Rice Ant Bait	242160	12510835	071.07.2024	20-101-232-53-5302-000C	22.76
Paint Striper Supplies	242160	12510913	071.07.2024	20-101-000-53-5349-000C	8.99
Carpentry Supplies	242160	12611411	071.07.2024	20-101-232-53-5314-000C	27.98
Electrical Supplies	242160	12611415	071.07.2024	20-101-232-53-5312-000C	18.58
Rice Supplies	242160	12611431	071.07.2024	20-101-232-53-5302-000C	5.98
Electrical Supplies	242160	12611436	071.07.2024	20-101-232-53-5312-000C	8.98
Rice Supplies	242160	12611437	071.07.2024	20-101-232-53-5302-000C	14.34
Rice Drinking Fountain	242160	12611440	071.07.2024	20-101-232-53-5311-000C	6.59
Building Supplies	242160	12611457	071.07.2024	20-101-220-53-5313-000C	26.97
Supplies	242160	12611460	071.07.2024	20-101-231-53-5302-000C	84.31
Extension Cord	242160	12611483	071.07.2024	20-101-232-53-5312-000C	69.99
Custodial Supplies	242160	12611489	071.07.2024	20-101-232-53-5316-000C	54.12
Custodial Supplies	242160	12611489	071.07.2024	20-101-231-53-5316-000C	23.19
Building Supplies	242160	12611510	071.07.2024	20-101-220-53-5313-000C	42.60
Cleaning Supplies	242160	12611511	071.07.2024	20-101-232-53-5316-000C	98.62
Cleaning Supplies	242160	12611511	071.07.2024	20-101-231-53-5316-000C	42.27
Building Supplies	242160	12611523	071.07.2024	20-101-220-53-5313-000C	189.98
Rice Supplies	242160	12611527	071.07.2024	20-101-232-53-5302-000C	68.45
Supplies	242160	12611527	071.07.2024	20-101-231-53-5302-000C	68.44
Murphys Soap	242160	12611534	071.07.2024	20-101-220-53-5316-000C	11.18
Ant Bait	242160	12611535	071.07.2024	20-101-220-53-5313-000C	33.56
Building Supplies	242160	12611538	071.07.2024	20-101-220-53-5313-000C	5.59
Extension Cord	242160	12611544	071.07.2024	20-101-232-53-5312-000C	94.99
Extension Cord	242160	12611544	071.07.2024	20-101-231-53-5312-000C	94.99
Ant Bait	242160	12611545	071.07.2024	20-101-232-53-5302-000C	11.99
BBSB Keys	242160	12611559	071.07.2024	20-221-223-53-5340-000C	15.16
Rice Supplies	242160	12611561	071.07.2024	20-101-232-53-5302-000C	77.11
Supplies	242160	12611561	071.07.2024	20-101-231-53-5302-000C	51.41
				Vendor Total:	1,442.52
06414 Braun, Julie A.					
Edison Volleyball Camps June 2024	242069	SIHJulieBraun#1	071.07.2024	20-220-203-52-5280-337C	6,204.00
				Vendor Total:	6,204.00
06451 Panek, Megann					
Mileage Reimbursement 042524-062124	242129	062124	071.07.2024	20-000-304-54-5422-000C	127.97
				Vendor Total:	127.97
06491 Monroe Middle School PTA					
Monroe PTA - Carnival Wristband Payout - COV 241846		060424	062.06.2024	20-000-416-52-5241-190C	60.00
				Vendor Total:	60.00
06509 Edison Middle School PTA					
Edison PTA - Carnival Wristband Payout - COW 241799		060424	062.06.2024	20-000-416-52-5241-190C	54.00
				Vendor Total:	54.00
06522 Yoshikawa, Max					
Mileage Reimbursement for May 2024	241898	053124	062.06.2024	20-222-232-54-5422-000C	122.47
Mileage Reimbursement 060124-062124	242165	062124	071.07.2024	20-222-232-54-5422-000C	50.92
				Vendor Total:	173.39
06539 Runco Office Supply & Equipment Co					
Office Supplies	241867	939378-0	062.06.2024	20-000-205-53-5302-000C	37.99

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					37.99
06542 Peerless Network Inc Recreation 061524-071424	241960	66174_0724	063.06.2024	20-000-000-52-5262-0000	272.93
Vendor Total:					272.93
06555 Tumbling Times Inc. Spring 2nd Session 2024	241883	23	062.06.2024	20-220-203-52-5280-3304	5,302.78
Vendor Total:					5,302.78
06704 Adolph Kiefer and Associates LLC Swim Team Caps	241900	INV001427307	063.06.2024	20-222-231-53-5306-0000	549.00
Vendor Total:					549.00
06706 E.J. Rohn Company CAC Mats and Runners Cleaning	241924	0022337	063.06.2024	20-101-225-52-5211-0000	90.85
Vendor Total:					90.85
06711 Zimmerman, Janet Ergo Reimbursement for Playhouse Supplies	242167	062824	071.07.2024	20-220-202-53-5301-2260	111.20
Vendor Total:					111.20
06768 Kinczyk, Geoff Reimbursement for Uncle Sam Slam Tournamen	241946	061024	063.06.2024	20-221-223-54-5405-4455	1,218.94
Vendor Total:					1,218.94
06851 Hot Shots Sports Spring 2024 Classes	241940	3599	063.06.2024	20-220-203-52-5280-3310	13,737.35
Vendor Total:					13,737.35
06867 Berger, Scott Reimbursement - Team Going to Cooperstown	241777	053124	062.06.2024	20-221-223-54-5405-4455	2,868.33
Vendor Total:					2,868.33
06923 Kendell Intermediate Corporation Northside Shower Curtains	242041	IN092400	064.06.2024	20-101-231-53-5302-0000	428.70
Rice Shower Curtains	242041	IN092400	064.06.2024	20-101-232-53-5302-0000	1,000.30
Vendor Total:					1,429.00
06985 Floods Royal Flush Inc. Portable Units - Briar Patch	242026	132450	064.06.2024	20-000-000-52-5210-0000	102.00
Portable Units - CAC	242026	134161	064.06.2024	20-101-225-52-5211-0000	306.00
Portable Units - Northside	242026	134164	064.06.2024	20-101-112-52-5211-0000	204.00
Cream of Wheaton 2024 - Liberty Drive	241929	134895	063.06.2024	20-000-416-52-5241-1905	2,692.80
Portable Units Cream of Wheaton 2024 - Memo	241929	134896	063.06.2024	20-000-416-52-5241-1905	4,212.60
Portable Units Baseball/Softball	241803	135507	062.06.2024	20-221-223-52-5210-4211	1,326.00
Portable Units Edison Middle School	241803	135508	062.06.2024	20-221-223-52-5210-4211	714.00
Portable Units - Atten Park	242026	135596	064.06.2024	20-221-223-52-5210-4211	102.00
Portable Units - Briar Patch	242026	135712	064.06.2024	20-000-000-52-5210-0000	204.00
Portable Units - Atten Park	242026	135713	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Briar Glen	242026	135714	064.06.2024	20-000-000-52-5210-0000	204.00
Portable Units - Brighton Park	242026	135715	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Edison	242026	135716	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Emerson	242026	135717	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Franklin	242026	135718	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Graf	242026	135719	064.06.2024	20-221-223-52-5210-4211	204.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Portable Units - Hawthorne	242026	135721	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Hoffman	242026	135722	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Jefferson	242026	135723	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lucent Fields	242026	135725	064.06.2024	20-000-000-52-5210-0000	204.00
Portable Units - Scottsdale	242026	135727	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Seven Gables	242026	135728	064.06.2024	20-220-204-52-5280-4453	306.00
Portable Units - Washington	242026	135729	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Whittier School	242026	135730	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Weisbrook	242026	135731	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	135732	064.06.2024	20-101-112-52-5211-0000	408.00
Portable Units - Sandburg School	242026	135733	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Madison	242026	135767	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	135778	064.06.2024	20-101-112-52-5211-0000	102.00
Portable Units - Northside Baseball	242026	135779	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	135870	064.06.2024	20-101-112-52-5211-0000	102.00
Portable Units - CAC	242026	136033	064.06.2024	20-221-223-52-5210-4211	306.00
Portable Units - Seven Gables	242026	136034	064.06.2024	20-220-204-52-5280-4453	306.00
Portable Units - Northside Baseball	242026	136036	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Atten Park	242026	136662	064.06.2024	20-221-223-52-5210-4211	102.00
Portable Units - Briar Patch	242026	136744	064.06.2024	20-000-000-52-5210-0000	204.00
Portable Units - Atten Park	242026	136745	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units Briar Glen	242098	136746	071.07.2024	20-000-000-52-5210-0000	204.00
Portable Units - Brighton Park	242026	136747	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Edison	242026	136748	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Emerson	242026	136749	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Franklin	242026	136750	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Graf Park	242026	136751	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Hawthorne	242026	136752	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Hoffman	242026	136753	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Jefferson	242026	136754	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lucent Fields	242026	136756	064.06.2024	20-000-000-52-5210-0000	204.00
Portable Units - Scottsdale	242026	136758	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Seven Gables	242026	136759	064.06.2024	20-220-204-52-5280-4453	306.00
Portable Units - Washington School	242026	136760	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Whittier	242026	136761	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Weisbrook	242026	136762	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	136763	064.06.2024	20-101-112-52-5211-0000	408.00
Portable Units - Sandburg School	242026	136764	064.06.2024	20-220-204-52-5280-4454	204.00
Portable Units - Madison	242026	136776	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	136785	064.06.2024	20-101-112-52-5211-0000	102.00
Portable Units - Northside Shelter	242026	136786	064.06.2024	20-221-223-52-5210-4211	204.00
Portable Units - Lincoln Marsh	242026	136888	064.06.2024	20-101-112-52-5211-0000	102.00
Portable Units - CAC	242026	137102	064.06.2024	20-221-223-52-5210-4211	306.00
Portable Units - Seven Gables	242026	137103	064.06.2024	20-220-204-52-5280-4453	306.00
Portable Units - Northside Shelter	242026	137105	064.06.2024	20-221-223-52-5210-4211	204.00
Vendor Total:					20,981.40
06995 Goseikan Kendo					
Spring 2024 Classes	241933	106	063.06.2024	20-220-203-52-5280-3314	831.60
Vendor Total:					831.60
07044 Justin Louis Colebrissi					
RWB Medals	242038	5812-1	064.06.2024	20-221-223-53-5319-4776	1,026.00
BBSB Medals	242038	5813-1	064.06.2024	20-221-223-53-5319-0000	427.50
Vendor Total:					1,453.50
07066 The Home City Ice Company					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ice for Cream of Wheaton 2024				241881	5249244616	062.06.2024	20-000-416-53-5346-1905	670.00
	Ice for Cream of Wheaton 2024				241881	5249244645	062.06.2024	20-000-416-53-5346-1905	320.00
								Vendor Total:	990.00
07067	Keller, Rudolph J								
	Reimbursement for WUSC Coach's Food During 242040				061424	064.06.2024		20-220-204-53-5301-4457	1,235.46
								Vendor Total:	1,235.46
07069	Hershey Creamery Company								
	Rice Concession Ice Cream				241820	INVE0020449240	062.06.2024	20-222-232-53-5328-000C	1,092.94
	Clock Tower Concession Ice Cream				241820	INVE0020449240	062.06.2024	20-350-303-53-5328-000C	71.94
	Northside Concession Food Products				241820	INVE0020449259	062.06.2024	20-222-231-53-5328-000C	668.70
	Rice Concession Ice Cream				241820	INVE0020516686	062.06.2024	20-222-232-53-5328-000C	937.56
	Northside Ice Cream				241937	INVE0020530355	063.06.2024	20-222-231-53-5328-000C	545.70
	Rice Concession Products				242031	INVE0020542002	064.06.2024	20-222-232-53-5328-000C	405.90
	Rice Food Product				242107	INVE0020560272	071.07.2024	20-222-232-53-5328-000C	899.88
	Rice Ice Cream Product				242107	INVE0020600672	071.07.2024	20-222-232-53-5328-000C	707.16
								Vendor Total:	5,329.78
07085	Cleary Alman, Janet								
	Reimbursement for IYSA Background Check				241914	060624	063.06.2024	20-220-204-52-5280-4457	20.00
								Vendor Total:	20.00
07121	Koeller, Gregg								
	Wheaton United Payment				242116	053124	071.07.2024	20-220-204-52-5280-4457	1,333.34
								Vendor Total:	1,333.34
07159	Xerox Corporation								
	Marketing 050724-060624				242164	0100160004001_062	071.07.2024	20-000-415-52-5211-000C	523.50
								Vendor Total:	523.50
07160	Aviles, Graciela								
	Mileage Reimbursement May 2024				241906	053124	063.06.2024	20-224-220-54-5422-000C	48.30
								Vendor Total:	48.30
07178	Gajewski, Brian								
	Silvertones Spring Choir Concert Sound 2024				241808	060124	062.06.2024	20-220-304-52-5280-5502	250.00
								Vendor Total:	250.00
07203	Right Call Umpire Services LLC								
	Umpires				241967	1051	063.06.2024	20-221-223-54-5404-4776	13,290.00
								Vendor Total:	13,290.00
07221	Escalante, Mason								
	Wheaton United Payment				241801	053124	062.06.2024	20-220-204-52-5280-4457	333.33
								Vendor Total:	333.33
07232	Safer Sports Inc								
	Light Helmet Reconditioning Rams Tackle 2024				241869	SO-021242	062.06.2024	20-221-222-54-5420-4255	6,192.00
								Vendor Total:	6,192.00
07250	Univar Solutions USA Inc.								
	NS Pool Chemicals				241884	52138974	062.06.2024	20-101-231-53-5335-000C	820.70
	Rice Pool Chemicals				241884	52138975	062.06.2024	20-101-232-53-5335-000C	1,627.25
	Rice Pool Chemicals				241985	52153219	063.06.2024	20-101-232-53-5335-000C	1,579.14
	NS Pool Chemicals				241985	52153220	063.06.2024	20-101-231-53-5335-000C	1,086.72

Fund Description
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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	5,113.81
07253	Total Body Wellness & Performance					
	Deposit - Athletic Trainors Rams Football 2024	242055	1344	064.06.2024	20-221-222-52-5283-0000	2,000.00
					Vendor Total:	2,000.00
07303	Fahrman, Alayne M.					
	1st Session Womens Self Defense Summer 2024	242094	104	071.07.2024	20-220-203-52-5280-3319	356.40
					Vendor Total:	356.40
07309	Team Illinois Lacrosse LLC					
	2nd Half of Spring 2024	242149	Spring 2024	071.07.2024	20-220-204-52-5280-4407	19,777.00
					Vendor Total:	19,777.00
07357	Rosendo Perez, Karen Itzel					
	MLC Tees	241968	061124	063.06.2024	20-000-304-53-5302-0000	102.00
					Vendor Total:	102.00
07386	Ashley, Katherine					
	Wheaton United Payment	241773	053124	062.06.2024	20-220-204-52-5280-4457	100.00
					Vendor Total:	100.00
07387	Groezinger, Collin					
	Wheaton United Payment	241813	053124	062.06.2024	20-220-204-52-5280-4457	200.00
					Vendor Total:	200.00
07390	Thorne, Mollyanne					
	Wheaton United Payment	242151	053124	071.07.2024	20-220-204-52-5280-4457	1,100.00
					Vendor Total:	1,100.00
07393	Schoolman, Myah					
	Wheaton United Payment	241871	053124	062.06.2024	20-220-204-52-5280-4457	340.00
					Vendor Total:	340.00
07402	Allison, David					
	Wheaton United Payment	241770	053124	062.06.2024	20-220-204-52-5280-4457	200.00
					Vendor Total:	200.00
07403	Kraheil, Jack					
	Wheaton United Payment	241830	053124	062.06.2024	20-220-204-52-5280-4457	200.00
					Vendor Total:	200.00
07405	Setran, Emily					
	Wheaton United Payment	242143	053124	071.07.2024	20-220-204-52-5280-4457	700.00
					Vendor Total:	700.00
07411	Louth, Mason					
	Wheaton United Payment	241838	053124	062.06.2024	20-220-204-52-5280-4457	200.00
					Vendor Total:	200.00
07427	Sanchez, Nathan					
	Wheaton United Payment	241870	053124	062.06.2024	20-220-204-52-5280-4457	250.00
					Vendor Total:	250.00
07429	J & D Enterprises Seating and Safety Solutions LLC					
	Replaced Damaged Basketball Equipment at CA	242036	2814	064.06.2024	20-101-225-52-5210-0000	3,717.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CAC Basketball Retractor Cable	242113	2829	071.07.2024	20-101-000-53-5306-000C	2,165.00
				Vendor Total:	5,882.00
07469 Case Lots Inc					
Cleaning Supplies	241784	24847	062.06.2024	20-101-232-53-5316-000C	149.50
Cleaning Supplies	241784	24847	062.06.2024	20-101-231-53-5316-000C	149.50
Trash Bags	242075	24962	071.07.2024	20-101-232-53-5316-000C	86.85
Trash Bags	242075	24962	071.07.2024	20-101-231-53-5316-000C	57.90
Toilet Paper	241912	25103	063.06.2024	20-101-220-53-5316-000C	59.90
Toilet Paper	241912	25103	063.06.2024	20-101-000-53-5313-000C	89.85
Toilet Paper	241912	25103	063.06.2024	20-101-225-53-5316-000C	59.90
				Vendor Total:	653.40
07487 Ourth, Ryan					
Reimbursement for Roselle Renegades May 202	241958	052224	063.06.2024	20-221-223-54-5405-4459	531.00
				Vendor Total:	531.00
07499 Barton, Jude					
Wheaton United Payment	242007	053124	064.06.2024	20-220-204-52-5280-4457	1,200.00
				Vendor Total:	1,200.00
07509 Xcellent Officials					
Umpires - Inv# 12	241997	12	063.06.2024	20-220-204-52-5280-4417	336.00
				Vendor Total:	336.00
07510 McKenna, Patrick					
Reimbursement of Balance in Travel Account	241950	061424	063.06.2024	20-221-223-54-5405-4459	462.00
				Vendor Total:	462.00
				Fund Total:	457,611.42
22 Cosley Zoo					
00046 Animal Medical Clinic					
Animal Medications	241772	217523	062.06.2024	22-501-000-53-5309-000C	194.05
Veternarian Services	241772	217523	062.06.2024	22-501-000-54-5424-000C	952.35
				Vendor Total:	1,146.40
00068 AT&T Mobility					
234-9679 Cosley Tablet 9 051824-061724	242067	877051597_0624	071.07.2024	22-501-000-52-5265-000C	23.24
234-0136 Cosley Tablet 16 051824-061724	242067	877051597_0624	071.07.2024	22-501-000-52-5265-000C	23.24
779-8546 Cosley Tablet 17 051824-061724	242067	877051597_0624	071.07.2024	22-501-000-52-5265-000C	23.24
				Vendor Total:	69.72
00085 The Davey Tree Expert Company					
Cosley Zoo Mulch	241880	918534858	062.06.2024	22-501-000-53-5331-000C	910.00
Mulch Delivery	241980	918577933	063.06.2024	22-501-000-53-5331-000C	65.00
				Vendor Total:	975.00
00193 City of Wheaton					
Cosley Welcome Center 050624-060624	242014	0067810100_0624	064.06.2024	22-501-000-52-5264-000C	35.88
Cosley Zoo 050624-060624	242014	0310000100_0624	064.06.2024	22-501-000-52-5264-000C	156.65
Cosley Zoo 050624-060624	242014	0310000200_0624	064.06.2024	22-501-000-52-5264-000C	545.45
Cosley Bobcat 050624-060624	242014	0310000300_0624	064.06.2024	22-501-000-52-5264-000C	1,007.88
				Vendor Total:	1,745.86
00240 Duchaj Bros.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	150 Bales of Hay	242091	062124	071.07.2024	22-501-000-53-5339-000C				1,050.00
								Vendor Total:	1,050.00
00386	Hagg Press Inc								
	Newsletter Printing and Envelopes	241815	120459	062.06.2024	22-350-415-54-5426-000C				370.00
								Vendor Total:	370.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 051724-061824	242083	0197764414_0624	071.07.2024	22-501-000-52-5260-000C				180.18
	Cosley Zoo 051724-061824	242083	1130407199_0624	071.07.2024	22-501-000-52-5260-000C				2,242.28
								Vendor Total:	2,422.46
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental	241864	0522157	062.06.2024	22-501-000-52-5220-000C				50.00
								Vendor Total:	50.00
00615	MENARDS WEST CHICAGO								
	50th Anniversary Cosley Signs	241844	98957	062.06.2024	22-350-415-54-5426-000C				456.50
								Vendor Total:	456.50
00680	Northern Illinois Gas Company								
	Cosley Zoo 051624-061724	242043	3015221000_0624	064.06.2024	22-501-000-52-5261-000C				52.30
	Cosley Welcome Center 051624-061724	242043	3615221000_0624	064.06.2024	22-501-000-52-5261-000C				21.68
	Cosley Zoo 051624-061724	242126	5450490000_0624	071.07.2024	22-501-000-52-5261-000C				61.91
								Vendor Total:	135.89
01023	Waste Management of Illinois Inc								
	Cosley Zoo 060124-063024	241890	12272113008_0624	062.06.2024	22-501-000-52-5263-000C				820.40
								Vendor Total:	820.40
01042	WHEATON MEAT CO INC								
	Bones	242161	19047	071.07.2024	22-501-000-53-5339-000C				143.30
								Vendor Total:	143.30
01082	Young's Grain Farms								
	168 Bales of Straw	242166	041851	071.07.2024	22-501-000-53-5336-000C				714.00
	Straw	241899	594598	062.06.2024	22-501-000-53-5336-000C				714.00
								Vendor Total:	1,428.00
01119	Chicago Zoological Society								
	Tuckers Beef	242012	SI009424	064.06.2024	22-501-000-53-5339-000C				345.00
	Tuckers Beef	242012	SI009425	064.06.2024	22-501-000-53-5339-000C				966.00
								Vendor Total:	1,311.00
01120	Holy Cow Sports Inc.								
	Volunteer Shirts	242109	241258	071.07.2024	22-501-000-53-5330-000C				138.00
								Vendor Total:	138.00
03754	Comcast Cable								
	Cosley Zoo 061124-071024	241916	87712047625845_07	063.06.2024	22-501-000-52-5262-000C				129.85
								Vendor Total:	129.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 062824-072724	242119	MW81955_0724	071.07.2024	22-501-000-52-5211-000C				15.27
								Vendor Total:	15.27

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water June 2024	242086	261974_0624W	071.07.2024	22-501-000-53-5302-000C	88.91
Water Cooler Rental July 2024	242086	261974_0724R	071.07.2024	22-501-000-52-5220-000C	6.00
				Vendor Total:	94.91
04660 Kelley, Kathleen G					
Staff Only Signs	241945	166	063.06.2024	22-501-000-53-5338-000C	2,390.00
				Vendor Total:	2,390.00
05017 Nuyen Awning Company Inc.					
Shade Sails for Donkey/Llama Yards	241956	14079	063.06.2024	22-501-000-53-5338-000C	1,800.00
				Vendor Total:	1,800.00
05050 Wheaton Mulch Inc.					
Sand for Domestic Yard	241994	24-2612	063.06.2024	22-501-000-53-5349-000C	344.00
Torpedo Sand	242162	24-2804	071.07.2024	22-501-000-53-5349-000C	344.00
				Vendor Total:	688.00
05667 Christensen, Ginny					
Mileage Reimbursement for May 2024	242013	053124	064.06.2024	22-501-000-54-5422-000C	34.17
				Vendor Total:	34.17
06148 4imprint Inc					
Uncorked Wine Glasses	241765	27285100	062.06.2024	22-220-206-53-5301-669C	1,783.38
				Vendor Total:	1,783.38
06250 LRS Holdings LLC					
Cosley Zoo 060124-063024	241840	47783.2 CZ_0624	062.06.2024	22-501-000-52-5263-000C	171.00
Cosley Zoo 070124-073124	242118	47783.2 CZ_0724	071.07.2024	22-501-000-52-5263-000C	171.00
				Vendor Total:	342.00
06308 Westlake Hardware Inc					
Zoo 50th Anniversary	242160	12510851	071.07.2024	22-350-415-54-5426-000C	47.97
				Vendor Total:	47.97
06539 Runco Office Supply & Equipment Co					
Office Supplies	241867	940508-0	062.06.2024	22-501-000-53-5302-000C	280.50
Office Supplies	241867	940538-0	062.06.2024	22-501-000-53-5302-000C	49.98
				Vendor Total:	330.48
06542 Peerless Network Inc					
Cosley 061524-071424	241960	66174_0724	063.06.2024	22-501-000-52-5262-000C	54.59
				Vendor Total:	54.59
06797 W A Management, Inc.					
Paver Repair	241989	INV-27592	063.06.2024	22-501-000-52-5210-000C	4,240.00
				Vendor Total:	4,240.00
06802 Glen Ellyn Animal Hospital					
Animal Medications	241810	770877	062.06.2024	22-501-000-53-5309-000C	49.11
Lab Work	241810	770877	062.06.2024	22-501-000-54-5424-000C	72.82
Fecals	242101	773169	071.07.2024	22-501-000-54-5424-000C	87.00
				Vendor Total:	208.93
06813 Air-Rite Heating & Cooling, Inc.					
HVAC	241768	1402850	062.06.2024	22-501-000-54-5441-000C	348.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				New Compressor	241903	1403692	063.06.2024	22-501-000-52-5210-000C	2,795.00
								Vendor Total:	3,143.00
06902	Grayslake Feed Sales, Inc.			Animal Feed	241812	172667	062.06.2024	22-501-000-53-5339-000C	57.00
				Bedding Materials	241934	173518	063.06.2024	22-501-000-53-5336-000C	167.90
				Bagged Feed	241934	173518	063.06.2024	22-501-000-53-5339-000C	736.99
				Bagged Feed	242104	175966	071.07.2024	22-501-000-53-5339-000C	698.71
				Bedding	242104	175966	071.07.2024	22-501-000-53-5336-000C	190.80
								Vendor Total:	1,851.40
06905	Lewis, Trisha			ACTH/Insulin Panels	242117	18397	071.07.2024	22-501-000-54-5424-000C	481.00
								Vendor Total:	481.00
06974	Jaudes, Daniel			Equine Hoof Trim	242037	061924	064.06.2024	22-501-000-52-5210-000C	220.00
								Vendor Total:	220.00
07388	VENUplus Inc.			Reimbursement of 75% of Souvenir Penny Sales	242156	CI2403607	071.07.2024	22-501-000-54-5433-000C	105.75
								Vendor Total:	105.75
07432	We Grow Dreams Inc.			Annual Plants for District	241991	18-11420	063.06.2024	22-501-000-53-5331-000C	639.80
								Vendor Total:	639.80
07496	Uptrend Custom Solutions, LLC			Recruiter Fees	241986	1084	063.06.2024	22-000-000-52-5205-000C	7,500.00
								Vendor Total:	7,500.00
07507	Elegante Cuisine Inc.			Food for Uncorked at Cosley Zoo	241925	E31754	063.06.2024	22-220-206-53-5301-669C	9,535.41
								Vendor Total:	9,535.41
								Fund Total:	47,898.44
23	Liability			00414					
	Conney Safety Products			First Aid Supplies	241789	06256602	062.06.2024	23-000-000-53-5302-000C	300.65
								Vendor Total:	300.65
00725	Park District Risk Mgmt Agency			Pollution Liability Insurance Premium - May 20	241959	0524023	063.06.2024	23-000-000-52-5277-000C	439.48
				Cyber Insurance Premium - May 2024	241959	0524023	063.06.2024	23-000-000-52-5279-000C	728.54
				Property Insurance Premium - May 2024	241959	0524023	063.06.2024	23-000-000-52-5270-000C	14,109.71
				Public Liability Insurance Premium - May 2024	241959	0524023	063.06.2024	23-000-000-52-5271-000C	7,555.96
				Worker's Comp Insurance Premium - May 2024	241959	0524023	063.06.2024	23-000-000-52-5273-000C	22,373.23
				Employment Practice Insurance Premium - May	241959	0524023	063.06.2024	23-000-000-52-5275-000C	2,538.24
								Vendor Total:	47,745.16
06895	Protect My Ministry, LLC			MVR Report	241860	1164458	062.06.2024	23-418-000-52-5208-000C	26.00
								Vendor Total:	26.00
06940	Advocate Health and Hospitals Corporation								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Back Evaluations				242002	858301	064.06.2024	23-418-000-52-5208-0000	1,188.00
								Vendor Total:	1,188.00
07158	Dreyer Clinic, Inc.								
	Back Evaluation				242022	858545	064.06.2024	23-418-000-52-5208-0000	66.00
								Vendor Total:	66.00
								Fund Total:	49,325.81
24	Audit								
07051	AssetWorks Risk Management Inc.								
	Annual Fixed Asset Software				241774	#AMP-765	062.06.2024	24-000-000-52-5203-0000	3,400.00
								Vendor Total:	3,400.00
								Fund Total:	3,400.00
40	Capital Projects								
00082	Porter Pipe & Supply Company Inc								
	Seven Gables Pole				242133	12782627-00	071.07.2024	40-000-000-57-5701-0000	327.81
								Vendor Total:	327.81
00275	Faulks Bros. Construction Inc.								
	Infield Mix				241926	405486	063.06.2024	40-101-000-53-5349-0000	1,854.40
	Infield Mix				241926	405487	063.06.2024	40-101-000-53-5349-0000	1,808.84
								Vendor Total:	3,663.24
00415	The Conservation Foundation								
	Gary Easement Lease June 2024				241879	13324	062.06.2024	40-000-000-57-5701-0000	295.00
								Vendor Total:	295.00
00615	MENARDS WEST CHICAGO								
	LM Kiosk Repair				242122	00503	071.07.2024	40-800-822-53-5301-0000	974.28
	LM Kiosk Repair				242122	00845	071.07.2024	40-800-822-53-5301-0000	330.29
	Gift Shop Panel Supply				241952	99235	063.06.2024	40-800-813-57-5701-0000	420.78
	Gift Shop Remodel				241844	99315	062.06.2024	40-800-813-57-5701-0000	123.33
								Vendor Total:	1,848.68
00617	MENARDS GLENDALE HEIGHTS								
	Briar Patch Improvements				242121	36480	071.07.2024	40-800-806-57-5701-0000	331.48
								Vendor Total:	331.48
00944	TESTING SERVICE CORPORATION								
	Briarpatch Testing				241978	IN130712	063.06.2024	40-800-806-57-5701-0000	706.00
								Vendor Total:	706.00
02798	Williams Architects								
	Phase II CC Renovations WDSRA				242060	0022564	064.06.2024	40-000-000-12-1224-0000	1,571.79
	Phase II CC Renovations				242060	0022564	064.06.2024	40-800-846-57-5701-0000	7,160.40
								Vendor Total:	8,732.19
04036	Bronze Memorial Company								
	Memorial Plaques				242070	709421	071.07.2024	40-101-000-53-5338-0000	391.82
								Vendor Total:	391.82
04109	Power Up Batteries LLC.								
	Seven Gables NE Pole				241858	P72863365	062.06.2024	40-000-000-57-5701-0000	604.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Seven Gables W Pole	241858	P73062086			062.06.2024		40-000-000-57-5701-000C	604.10
								Vendor Total:	1,208.20
04877	Chicagoland Paving Contractors Inc								
	Briar Patch Courts and Fencing	242077	Application# 1			071.07.2024		40-000-000-12-1224-000C	27,540.00
	Briar Patch Courts and Fencing	242077	Application# 1			071.07.2024		40-800-806-57-5701-000C	125,460.00
								Vendor Total:	153,000.00
05050	Wheaton Mulch Inc.								
	Briar Patch Improvements	242059	24-2698			064.06.2024		40-800-806-57-5701-000C	405.00
	Briar Patch Improvements	242162	24-2804			071.07.2024		40-800-806-57-5701-000C	540.00
								Vendor Total:	945.00
05108	Solitude Lake Managment LLC								
	May Native Aquatic Maintenance	241972	PSI069092			063.06.2024		40-000-000-52-5210-000C	2,710.00
								Vendor Total:	2,710.00
05284	Wight & Company								
	Cosley Parking Lot	241995	230152-011			063.06.2024		40-800-813-57-5701-000C	2,000.00
	Reimbursable Expenses	241995	230152-011			063.06.2024		40-800-813-57-5701-000C	69.81
								Vendor Total:	2,069.81
05743	Advanced Intelligence Engineering								
	WiFi Extension to CC Basement Offices and Loc 241901		14122			063.06.2024		40-800-846-57-5701-000C	688.75
								Vendor Total:	688.75
05912	Bedrock Earthscapes LLC								
	Annual Native Area Maintenance	241907	2704			063.06.2024		40-000-000-52-5210-000C	4,250.00
								Vendor Total:	4,250.00
06000	Michael L Arena								
	Fencing Clocktower	242123	061324			071.07.2024		40-000-000-12-1226-000C	3,400.00
								Vendor Total:	3,400.00
06308	Westlake Hardware Inc								
	Cosley Clinic HVAC	242160	12510807			071.07.2024		40-101-000-53-5302-000C	6.99
	District Sign Repair	242160	12510890			071.07.2024		40-101-000-53-5338-000C	31.99
								Vendor Total:	38.98
06632	Nevin Hedlund Architects Inc.								
	Rice Pool Locker Room Construction Document 242125		4			071.07.2024		40-800-846-57-5701-000C	900.00
	Northside Pool Locker Room Construction Docu 242125		4-1			071.07.2024		40-800-826-57-5701-000C	900.00
	Northside Pool Locker Room	241849	No. 3			062.06.2024		40-800-826-57-5701-000C	3,100.00
	Rice Pool Locker Room	241849	No. 3			062.06.2024		40-800-846-57-5701-000C	3,100.00
								Vendor Total:	8,000.00
07017	Springer, Michele								
	Mileage Reimbursement 051324-061124	241973	061124			063.06.2024		40-000-000-54-5422-000C	28.14
								Vendor Total:	28.14
07094	EZ-Toyz Incorporated								
	Battery Backup for Security Cameras	242024	28706-B			064.06.2024		40-000-000-57-5701-000C	299.00
								Vendor Total:	299.00
07349	Stuckey Construction Company Inc.								
	Community Center Phase II	241875	Application# 8			062.06.2024		40-800-846-57-5701-000C	653,742.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center Phase II WDSRA	241875				Application# 8	062.06.2024	40-000-000-12-1224-000C	143,504.48
								Vendor Total:	797,247.13
07391	Hey and Associates Inc								
	IEPA Grant Application	241938				23-0237-18227	063.06.2024	40-000-000-52-5224-000C	2,500.00
	IEPA Grant Application	241938				23-0237-18599	063.06.2024	40-000-000-52-5224-000C	1,000.00
								Vendor Total:	3,500.00
07418	Contractors Equipment Rentals Inc								
	Briar Patch Outdoor Fitness Project	242085				537409	071.07.2024	40-800-806-57-5701-000C	272.58
								Vendor Total:	272.58
07504	Highland Products Group, LLC								
	Picnic Bench Replacements	241821				310036144	062.06.2024	40-000-000-53-5302-000C	23,097.50
								Vendor Total:	23,097.50
07514	Utility Dynamics Corporation								
	CAC Field Lighting	242153				0614-3226	071.07.2024	40-800-812-57-5701-000C	71,100.00
								Vendor Total:	71,100.00
								Fund Total:	1,088,151.31
60	Golf Fund								
00032	Alpha Graphics								
	Signs for Arrowhead	241904				176607	063.06.2024	60-612-415-54-5426-000C	35.00
	Signs for Arrowhead	241904				177214	063.06.2024	60-612-415-54-5426-000C	140.00
	Signs for Arrowhead	241904				177500	063.06.2024	60-612-415-54-5426-000C	70.00
	Signs for Arrowhead	241904				177527	063.06.2024	60-612-415-54-5426-000C	35.00
	Inv# 178013 Summer Cooking Class Sign	242004				178013	064.06.2024	60-612-415-54-5426-000C	35.00
								Vendor Total:	315.00
00058	Arthur Clesen Inc.								
	SeClear/Komeen/Sureguard/Knockdown/Jet Bla	242005				15626-00	064.06.2024	60-601-000-52-5210-000C	1,940.46
								Vendor Total:	1,940.46
00068	AT&T Mobility								
	240-0783 Hot Spot 4 AGC 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	43.23
	520-5201 AGC Tablet 13 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	23.24
	520-5473 AGC Tablet 14 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	23.24
	871-4196 AGC Tablet 15 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	23.24
	624-3574 D. Novak 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	75.01
	703-1526 AGC Backup 051824-061724	242067				877051597_0624	071.07.2024	60-000-000-52-5265-000C	83.24
								Vendor Total:	271.20
00070	AT&T Internet								
	AGC 26W151 Butterfield Rd 061224-071124	242006				327249254_0724	064.06.2024	60-000-000-52-5262-000C	109.94
								Vendor Total:	109.94
00125	Black Gold Septic Inc								
	Inv# 44673	241908				44673	063.06.2024	60-612-000-52-5210-000C	275.00
	Inv# 45169	242068				45169	071.07.2024	60-000-000-52-5263-000C	275.00
								Vendor Total:	550.00
00180	Chicago District Golf Association								
	CDGA Handicap Fees May 2024	241785				1837-246	062.06.2024	60-611-000-52-5210-000C	50.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									50.00
00193	City of Wheaton								
	AGC Clubhouse 050724-060724	242014			0293553000_0624	064.06.2024		60-000-000-52-5264-000C	1,220.16
	AGC Maintenance Building 050724-060724	242014			0293553100_0624	064.06.2024		60-000-000-52-5264-000C	152.26
	AGC Chemical Building 050724-060724	242014			0293553200_0624	064.06.2024		60-000-000-52-5264-000C	137.46
Vendor Total:									1,509.88
00199	Cleveland Golf/SRIXON								
	Special Order Clubs	241786			7468325 SZ	062.06.2024		60-000-000-14-1430-000C	400.00
Vendor Total:									400.00
00237	Dreisilker Electric Motors								
	Inv# I13513	241922			I13513	063.06.2024		60-612-000-54-5441-000C	50.05
	Inv# I14161	242090			I14161	071.07.2024		60-000-000-54-5441-000C	167.44
Vendor Total:									217.49
00250	DuPage Convention & Visitors Bureau								
	2024 Visitors Guide	241923			2024-840	063.06.2024		60-611-415-54-5426-000C	500.00
	2024 Visitors Guide	241923			2024-840	063.06.2024		60-612-415-54-5426-000C	2,000.00
Vendor Total:									2,500.00
00289	Footjoy								
	T-Shirts	241804			918192791	062.06.2024		60-000-000-14-1431-000C	57.82
	Mens Clothing	241804			918206173	062.06.2024		60-000-000-14-1431-000C	2,544.41
Vendor Total:									2,602.23
00293	Fortune Fish Company								
	Inv# 291634 Seafood	241805			291634	062.06.2024		60-000-000-14-1411-000C	238.32
	Inv# 291634 Meat	241805			291634	062.06.2024		60-000-000-14-1411-000C	51.50
	Inv# 294279 Meat	241805			294279	062.06.2024		60-000-000-14-1411-000C	103.00
	Inv# 294279 Seafood	241805			294279	062.06.2024		60-000-000-14-1411-000C	485.84
	Inv# 296047 Meat	241805			296047	062.06.2024		60-000-000-14-1411-000C	103.00
	Inv# 296047 Seafood	241805			296047	062.06.2024		60-000-000-14-1411-000C	205.68
	Inv# 302020 Seafood	241805			302020	062.06.2024		60-000-000-14-1411-000C	324.30
	Inv# 306475-060424 Seafood	241930			306475-060424	063.06.2024		60-000-000-14-1411-000C	558.60
	Inv# 308061-060524 Seafood	241930			308061-060524	063.06.2024		60-000-000-14-1411-000C	190.21
	Inv# 308061-060524 General Grocery	241930			308061-060524	063.06.2024		60-000-000-14-1415-000C	83.24
	Inv# 312200-060724 Seafood	241930			312200-060724	063.06.2024		60-000-000-14-1411-000C	774.21
	Inv# 312219-060724 General Grocery	241930			312219-060724	063.06.2024		60-000-000-14-1415-000C	219.52
	Inv# 312219-060724 Meat	241930			312219-060724	063.06.2024		60-000-000-14-1411-000C	51.50
	Inv# 312219-060724 Seafood	241930			312219-060724	063.06.2024		60-000-000-14-1411-000C	411.36
	Inv# 320144-061224 Seafood	242027			320144-061224	064.06.2024		60-000-000-14-1411-000C	217.54
	Inv# 324337-061424 Seafood	242027			324337-061424	064.06.2024		60-000-000-14-1411-000C	354.24
	Inv# 324338-061424 Seafood	242027			324338-061424	064.06.2024		60-000-000-14-1411-000C	472.90
	Inv# 324352-061424 Seafood	242027			324352-061424	064.06.2024		60-000-000-14-1411-000C	624.84
Vendor Total:									5,469.80
00334	Gordon Food Service								
	Inv# 753249796 General Grocery	241811			753249796	062.06.2024		60-000-000-14-1415-000C	179.94
	Inv# 753250654 General Grocery	242030			753250654	064.06.2024		60-000-000-14-1415-000C	89.97
	Inv# 960098347 General Grocery	241811			960098347	062.06.2024		60-000-000-14-1415-000C	372.83
Vendor Total:									642.74
00335	W W Grainger Inc								
	Ear Plugs/Head Protection/Bug Nets	241990			9141591892	063.06.2024		60-601-000-53-5330-000C	240.92

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					240.92
00395 Harris Motor Sports Inc					
Inv# 02-371793	241818	02-371793	062.06.2024	60-601-000-53-5315-000C	899.99
Inv# 02-371794	241818	02-371794	062.06.2024	60-601-000-53-5315-000C	640.78
Inv# 02-372502	241936	02-372502	063.06.2024	60-601-000-53-5315-000C	184.32
Inv# 02-372769	241936	02-372769	063.06.2024	60-601-000-53-5315-000C	520.48
Inv# 02-373894	242106	02-373894	071.07.2024	60-601-000-53-5315-000C	411.09
Vendor Total:					2,656.66
00415 The Conservation Foundation					
Annual Dues 2024	241879	052124	062.06.2024	60-000-000-54-5425-000C	166.66
Vendor Total:					166.66
00417 Constellation NewEnergy Inc					
AGC Clubhouse 051524-061424	242083	2541575575_0624	071.07.2024	60-000-000-52-5260-000C	105.12
AGC Clubhouse 051524-061424	242083	3652560612_0624	071.07.2024	60-000-000-52-5260-000C	11,728.89
Orchard Gate 051524-061424	242083	9855694583_0624	071.07.2024	60-000-000-52-5260-000C	27.47
Vendor Total:					11,861.48
00419 Consumers Packing Co.					
Inv# 408940 Meat	241792	408940	062.06.2024	60-000-000-14-1411-000C	425.70
Inv# 409008 Meat	241792	409008	062.06.2024	60-000-000-14-1411-000C	4,065.46
Inv# 409038 Meat	241792	409038	062.06.2024	60-000-000-14-1411-000C	208.67
Inv# 409081 Meat	241792	409081	062.06.2024	60-000-000-14-1411-000C	1,343.04
Inv# 409206 Meat	241919	409206	063.06.2024	60-000-000-14-1411-000C	2,701.62
Inv# 409430 Meat	241919	409430	063.06.2024	60-000-000-14-1411-000C	1,807.54
Inv# 409470 Meat	241919	409470	063.06.2024	60-000-000-14-1411-000C	436.80
Inv# 409514 Meat	242018	409514	064.06.2024	60-000-000-14-1411-000C	7,232.74
Inv# 409655 Meat	242084	409655	071.07.2024	60-000-000-14-1411-000C	1,605.98
Inv# 409804 Meat	242084	409804	071.07.2024	60-000-000-14-1411-000C	3,297.37
Inv# 409816 Meat	242084	409816	071.07.2024	60-000-000-14-1411-000C	117.00
Inv# 409933 Meat	242084	409933	071.07.2024	60-000-000-14-1411-000C	2,209.08
Inv# 409968 Meat	242084	409968	071.07.2024	60-000-000-14-1411-000C	974.53
Inv# 410026 Meat	242084	410026	071.07.2024	60-000-000-14-1411-000C	551.67
Vendor Total:					26,977.20
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 040124-043024	241791	2400503855_0424	062.06.2024	60-000-000-52-5261-000C	1,937.99
AGC Clubhouse 050124-053124	242082	2400503855_0524	071.07.2024	60-000-000-52-5261-000C	1,290.12
Vendor Total:					3,228.11
00614 Mee, Terry					
Reimbursement - Commissioner Restaurant Sho	242120	062724	071.07.2024	60-000-000-54-5401-000C	25.35
Vendor Total:					25.35
00615 MENARDS WEST CHICAGO					
Inv# 00174	242122	00174	071.07.2024	60-601-000-53-5331-000C	196.42
Inv# 96306	241952	96306	063.06.2024	60-000-000-53-5313-000C	202.83
Inv# 98501	241952	98501	063.06.2024	60-000-000-53-5313-000C	49.76
Inv# 99671	241952	99671	063.06.2024	60-000-000-53-5313-000C	82.87
Vendor Total:					531.88
00680 Northern Illinois Gas Company					
AGC Maintenance Building 051024-061124	242126	1106501000_0624	071.07.2024	60-000-000-52-5261-000C	190.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									190.71
00742	Pepsi Beverages Company								
	Inv# 27675602 Non-Alcoholic Beverages	241961	27675602	063.06.2024	60-000-000-14-1416-000C				1,731.89
	Inv# 28205662 Non-Alcoholic Beverages	241854	28205662	062.06.2024	60-000-000-14-1416-000C				719.40
	Inv# 30192351 Non-Alcoholic Beverages	242131	30192351	071.07.2024	60-000-000-14-1416-000C				2,042.49
	Inv# 31367901 Non-Alcoholic Beverages	241854	31367901	062.06.2024	60-000-000-14-1416-000C				1,548.92
	Inv# 31490905 Non-Alcoholic Beverages	241854	31490905	062.06.2024	60-000-000-14-1416-000C				571.12
	Inv# 33124252 Non-Alcoholic Beverages	242131	33124252	071.07.2024	60-000-000-14-1416-000C				1,300.55
Vendor Total:									7,914.37
00792	Reinders Inc								
	Flo Thru Plus	241865	4300938-00	062.06.2024	60-601-000-53-5335-000C				646.00
	Inv# 6051068-01	241865	6051068-01	062.06.2024	60-601-000-53-5315-000C				109.58
	Inv# 6051257-00	241865	6051257-00	062.06.2024	60-601-000-53-5315-000C				170.11
	Inv# 6051362-00	241865	6051362-00	062.06.2024	60-601-000-53-5315-000C				803.70
	Inv# 6051362-01	241865	6051362-01	062.06.2024	60-601-000-53-5315-000C				189.11
	Inv# 6051634-00	241865	6051634-00	062.06.2024	60-601-000-53-5315-000C				467.21
	Inv# 6052101-00	241865	6052101-00	062.06.2024	60-601-000-53-5315-000C				70.10
	Inv# 6053374-00	241865	6053374-00	062.06.2024	60-601-000-53-5315-000C				256.23
	Inv# 6053374-01	242136	6053374-01	071.07.2024	60-601-000-53-5315-000C				332.92
	Inv# 6053612-00	242136	6053612-00	071.07.2024	60-601-000-53-5315-000C				263.88
	Inv# 6054641-00	242136	6054641-00	071.07.2024	60-601-000-53-5315-000C				395.25
	Inv# 6054641-01	242136	6054641-01	071.07.2024	60-601-000-53-5315-000C				80.44
	Inv# 6054850-00	242136	6054850-00	071.07.2024	60-601-000-53-5315-000C				827.85
	Inv# 6055282-00	242136	6055282-00	071.07.2024	60-601-000-53-5315-000C				61.08
	Inv# 6055282-01	242136	6055282-01	071.07.2024	60-601-000-53-5315-000C				352.36
Vendor Total:									5,025.82
00825	Russo Hardware Inc								
	Inv# SPI20690954	241868	SPI20690954	062.06.2024	60-601-000-53-5315-000C				3.23
	Inv# SPI20690955	241868	SPI20690955	062.06.2024	60-601-000-53-5315-000C				23.99
	Inv# SPI20714673	242142	SPI20714673	071.07.2024	60-601-000-53-5315-000C				143.97
Vendor Total:									171.19
00852	Shamrock Garden Florist								
	Employee Floral	241872	380317/1	062.06.2024	60-000-000-54-5434-000C				77.95
Vendor Total:									77.95
00911	Stuever & Sons Inc								
	Inv# 439521 Beer Line Cleaning	241975	439521	063.06.2024	60-612-000-52-5210-000C				104.00
	Inv# 439521 Restaurant Supplies	241975	439521	063.06.2024	60-612-902-53-5388-000C				28.00
	Inv# 439644 Beer Line Cleaning	242050	439644	064.06.2024	60-612-000-52-5210-000C				124.00
Vendor Total:									256.00
00948	THE ANTIGUA GROUP INC								
	Pro Shop Uniforms	241878	AIN-4909614	062.06.2024	60-611-000-53-5330-000C				547.92
	Golf Maintenance Uniforms	241878	AIN-4909614	062.06.2024	60-601-000-53-5330-000C				273.96
	Building Maintenance Uniforms	241878	AIN-4909614	062.06.2024	60-000-000-53-5330-000C				570.75
	Restaurant Uniforms	241878	AIN-4909614	062.06.2024	60-612-902-53-5330-000C				1,004.52
	Banquet Uniforms	241878	AIN-4909614	062.06.2024	60-612-901-53-5330-000C				1,619.53
	Ladies Black Jackets	241979	AIN-4917085	063.06.2024	60-000-000-14-1431-000C				245.68
	Ladies Polos	241979	AIN-4922639	063.06.2024	60-000-000-14-1431-000C				168.34
Vendor Total:									4,430.70
00956	Titleist								
	Golf Clubs	241983	918179290	063.06.2024	60-000-000-14-1430-000C				1,236.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Tour Performance Hats				241983	918246225	063.06.2024	60-000-000-14-1431-000C	1,987.44
	Diamond Cup Golf Balls				241983	918278343	063.06.2024	60-000-000-14-1432-000C	375.30
	June/July Ball Order				242054	918296298	064.06.2024	60-000-000-14-1432-000C	19,819.48
	Golf Balls				242054	918316906	064.06.2024	60-000-000-14-1432-000C	752.58
								Vendor Total:	24,170.86
01023	Waste Management of Illinois Inc								
	Arrowhead GC 060124-063024				241890	12272113008_0624	062.06.2024	60-000-000-52-5263-000C	611.44
								Vendor Total:	611.44
01052	Wilhelmi, Margie								
	Reimbursement - Retirement Frame				241896	060424	062.06.2024	60-611-415-54-5426-000C	14.99
								Vendor Total:	14.99
02231	Sysco-Chicago								
	CM# 12460887P General Grocery				242051	12460887P	064.06.2024	60-000-000-14-1415-000C	-58.48
	CM# 724434086 Custodial Supplies				242051	12460946P	064.06.2024	60-612-000-53-5316-000C	-31.66
	Inv# 724227038 Halfway House Bags				241976	724227038	063.06.2024	60-612-902-53-5388-000C	118.28
	Inv# 724241802 Banquet Glassware				241976	724241802	063.06.2024	60-612-901-53-5390-000C	166.57
	Inv# 724244147 First Aid Supplies				241976	724244147	063.06.2024	60-000-000-53-5302-000C	79.60
	Inv# 724253832 Crayons				241976	724253832	063.06.2024	60-612-902-53-5388-000C	108.69
	CM# 724261949 Meat				241976	724261949	063.06.2024	60-000-000-14-1411-000C	-81.14
	Inv# 724270127 Halfway House Bags				241976	724270127	063.06.2024	60-612-902-53-5388-000C	236.56
	Inv# 724283254 Restaurant Supplies				242051	724283254	064.06.2024	60-612-902-53-5388-000C	236.56
	Inv# 724285854 Banquet Supplies				241976	724285854	063.06.2024	60-612-901-53-5390-000C	67.48
	Inv# 724294370 Cleaning Supplies				241976	724294370	063.06.2024	60-000-000-53-5316-000C	127.37
	CM# 724304447 Restaurant Supplies				241976	724304447	063.06.2024	60-612-902-53-5388-000C	-38.69
	Inv# 724304499 First Aid Supplies				241976	724304499	063.06.2024	60-000-000-53-5302-000C	52.64
	CM# 724313799 General Grocery				241976	724313799	063.06.2024	60-000-000-14-1415-000C	-39.79
	Inv# 724318915 First Aid Supplies				241976	724318915	063.06.2024	60-000-000-53-5302-000C	18.60
	Inv# 724336764 Crayons				241976	724336764	063.06.2024	60-612-902-53-5388-000C	108.69
	Inv# 724350724 Custodial Supplies				242051	724350724	064.06.2024	60-612-000-53-5316-000C	21.42
	Inv# 724361640 General Grocery				242051	724361640	064.06.2024	60-000-000-14-1415-000C	24.23
	Inv# 724380624 Custodial Supplies				242051	724380624	064.06.2024	60-000-000-53-5316-000C	608.05
	Inv# 724394826 Cleaning Supplies				241876	724394826	062.06.2024	60-612-000-53-5316-000C	311.90
	Inv# 724394826 Restaurant Supplies				241876	724394826	062.06.2024	60-612-902-53-5388-000C	260.07
	Inv# 724394826 General Grocery				241876	724394826	062.06.2024	60-000-000-14-1415-000C	87.30
	Inv# 724394826 Non-Alcoholic Beverages				241876	724394826	062.06.2024	60-000-000-14-1416-000C	190.12
	Inv# 724394827 Meat				241876	724394827	062.06.2024	60-000-000-14-1411-000C	388.12
	Inv# 724394827 Meat				241876	724394827	062.06.2024	60-000-000-14-1411-000C	825.33
	Inv# 724394827 General Grocery				241876	724394827	062.06.2024	60-000-000-14-1415-000C	1,234.55
	Inv# 724394828 Custodial Supplies				242051	724394828	064.06.2024	60-612-000-53-5316-000C	31.66
	Inv# 724398416 Dairy				241876	724398416	062.06.2024	60-000-000-14-1414-000C	193.06
	Inv# 724398416 Meat				241876	724398416	062.06.2024	60-000-000-14-1411-000C	506.88
	Inv# 724398416 Meat				241876	724398416	062.06.2024	60-000-000-14-1411-000C	79.30
	Inv# 724398416 General Grocery				241876	724398416	062.06.2024	60-000-000-14-1415-000C	1,938.81
	Inv# 724398417 Custodial Supplies				242051	724398417	064.06.2024	60-000-000-53-5316-000C	502.56
	Inv# 724403339 Restaurant Supplies				242051	724403339	064.06.2024	60-612-902-53-5388-000C	118.28
	Inv# 724413864 Meat				241876	724413864	062.06.2024	60-000-000-14-1411-000C	348.67
	Inv# 724413864 Meat				241876	724413864	062.06.2024	60-000-000-14-1411-000C	328.48
	Inv# 724413864 General Grocery				241876	724413864	062.06.2024	60-000-000-14-1415-000C	2,588.02
	Inv# 724413864 Banquet Supplies				241876	724413864	062.06.2024	60-612-901-53-5390-000C	155.49
	Inv# 724413865 Banquet Supplies				241876	724413865	062.06.2024	60-612-901-53-5390-000C	54.47
	Inv# 724413865 Restaurant Supplies				241876	724413865	062.06.2024	60-612-902-53-5388-000C	331.50
	Inv# 724413865 Cleaning Supplies				241876	724413865	062.06.2024	60-612-000-53-5316-000C	219.25
	Inv# 724413866 Meat				241876	724413866	062.06.2024	60-000-000-14-1411-000C	596.87
	Inv# 724413866 General Grocery				241876	724413866	062.06.2024	60-000-000-14-1415-000C	859.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724414867	Restaurant Supplies	242051	724414867		242051	724414867	064.06.2024	60-612-902-53-5388-000C	236.56
Inv# 724415296	Banquet Supplies	241976	724415296		241976	724415296	063.06.2024	60-612-901-53-5390-000C	165.91
Inv# 724415296	Restaurant Supplies	241976	724415296		241976	724415296	063.06.2024	60-612-902-53-5388-000C	389.25
Inv# 724415296	Cleaning Supplies	241976	724415296		241976	724415296	063.06.2024	60-612-000-53-5316-000C	156.70
Inv# 724415297	Meat	241976	724415297		241976	724415297	063.06.2024	60-000-000-14-1411-000C	82.26
Inv# 724415297	Meat	241976	724415297		241976	724415297	063.06.2024	60-000-000-14-1411-000C	1,046.83
Inv# 724415297	General Grocery	241976	724415297		241976	724415297	063.06.2024	60-000-000-14-1415-000C	1,119.90
Inv# 724415298	Meat	241976	724415298		241976	724415298	063.06.2024	60-000-000-14-1411-000C	318.85
Inv# 724415298	General Grocery	241976	724415298		241976	724415298	063.06.2024	60-000-000-14-1415-000C	1,086.64
Inv# 724415298	Non-Alcoholic Beverages	241976	724415298		241976	724415298	063.06.2024	60-000-000-14-1416-000C	53.00
Inv# 724415299	Non-Alcoholic Beverages	241976	724415299		241976	724415299	063.06.2024	60-000-000-14-1416-000C	602.37
Inv# 724415300	General Grocery	241976	724415300		241976	724415300	063.06.2024	60-000-000-14-1415-000C	270.15
Inv# 724415300	Meat	241976	724415300		241976	724415300	063.06.2024	60-000-000-14-1411-000C	595.45
Inv# 724418109	General Grocery	241976	724418109		241976	724418109	063.06.2024	60-000-000-14-1415-000C	326.15
Inv# 724419722	Dairy	241976	724419722		241976	724419722	063.06.2024	60-000-000-14-1414-000C	63.49
Inv# 724419722	Meat	241976	724419722		241976	724419722	063.06.2024	60-000-000-14-1411-000C	133.12
Inv# 724419722	Meat	241976	724419722		241976	724419722	063.06.2024	60-000-000-14-1411-000C	136.62
Inv# 724419722	General Grocery	241976	724419722		241976	724419722	063.06.2024	60-000-000-14-1415-000C	581.32
Inv# 724419722	Restaurant Supplies	241976	724419722		241976	724419722	063.06.2024	60-612-902-53-5388-000C	116.99
Inv# 724419722	Cleaning Supplies	241976	724419722		241976	724419722	063.06.2024	60-612-000-53-5316-000C	219.32
Inv# 724419723	Dairy	241976	724419723		241976	724419723	063.06.2024	60-000-000-14-1414-000C	111.18
Inv# 724419723	Meat	241976	724419723		241976	724419723	063.06.2024	60-000-000-14-1411-000C	562.98
Inv# 724419723	General Grocery	241976	724419723		241976	724419723	063.06.2024	60-000-000-14-1415-000C	635.00
Inv# 724421981	Restaurant Supplies	242051	724421981		242051	724421981	064.06.2024	60-612-902-53-5388-000C	118.28
Inv# 724431479	General Grocery	241976	724431479		241976	724431479	063.06.2024	60-000-000-14-1415-000C	227.94
Inv# 724431481	Dairy	241976	724431481		241976	724431481	063.06.2024	60-000-000-14-1414-000C	249.39
Inv# 724431481	Meat	241976	724431481		241976	724431481	063.06.2024	60-000-000-14-1411-000C	845.94
Inv# 724431481	General Grocery	241976	724431481		241976	724431481	063.06.2024	60-000-000-14-1415-000C	774.25
Inv# 724431481	Produce	241976	724431481		241976	724431481	063.06.2024	60-000-000-14-1413-000C	73.77
Inv# 724431482	Meat	241976	724431482		241976	724431482	063.06.2024	60-000-000-14-1411-000C	581.08
Inv# 724431482	Meat	241976	724431482		241976	724431482	063.06.2024	60-000-000-14-1411-000C	569.83
Inv# 724431482	General Grocery	241976	724431482		241976	724431482	063.06.2024	60-000-000-14-1415-000C	732.03
Inv# 724431482	Cleaning Supplies	241976	724431482		241976	724431482	063.06.2024	60-612-000-53-5316-000C	107.51
Inv# 724433451	Custodial Supplies	242051	724433451		242051	724433451	064.06.2024	60-612-000-53-5316-000C	32.13
Inv# 724434085	Dairy	242051	724434085		242051	724434085	064.06.2024	60-000-000-14-1414-000C	17.86
Inv# 724434085	Cleaning Supplies	242051	724434085		242051	724434085	064.06.2024	60-612-000-53-5316-000C	166.02
Inv# 724434085	Banquet Supplies	242051	724434085		242051	724434085	064.06.2024	60-612-901-53-5390-000C	312.70
Inv# 724434085	Restaurant Supplies	242051	724434085		242051	724434085	064.06.2024	60-612-902-53-5388-000C	1,614.35
Inv# 724434086	General Grocery	242051	724434086		242051	724434086	064.06.2024	60-000-000-14-1415-000C	151.16
Inv# 724434087	Meat	242051	724434087		242051	724434087	064.06.2024	60-000-000-14-1411-000C	932.79
Inv# 724434087	Meat	242051	724434087		242051	724434087	064.06.2024	60-000-000-14-1411-000C	239.80
Inv# 724434087	General Grocery	242051	724434087		242051	724434087	064.06.2024	60-000-000-14-1415-000C	1,674.77
Inv# 724434088	Meat	242051	724434088		242051	724434088	064.06.2024	60-000-000-14-1411-000C	193.19
Inv# 724434088	Dairy	242051	724434088		242051	724434088	064.06.2024	60-000-000-14-1414-000C	63.46
Inv# 724434088	General Grocery	242051	724434088		242051	724434088	064.06.2024	60-000-000-14-1415-000C	360.29
Inv# 724434088	Restaurant Supplies	242051	724434088		242051	724434088	064.06.2024	60-612-902-53-5388-000C	69.69
CM# 724438004	General Grocery	242051	724438004		242051	724438004	064.06.2024	60-000-000-14-1415-000C	-51.20
Inv# 724438304	General Grocery	242051	724438304		242051	724438304	064.06.2024	60-000-000-14-1415-000C	140.27
Inv# 724438304	Dairy	242051	724438304		242051	724438304	064.06.2024	60-000-000-14-1414-000C	83.13
Inv# 724438304	Meat	242051	724438304		242051	724438304	064.06.2024	60-000-000-14-1411-000C	296.75
Inv# 724438305	Meat	242051	724438305		242051	724438305	064.06.2024	60-000-000-14-1411-000C	317.20
Inv# 724438305	Meat	242051	724438305		242051	724438305	064.06.2024	60-000-000-14-1411-000C	182.20
Inv# 724438305	General Grocery	242051	724438305		242051	724438305	064.06.2024	60-000-000-14-1415-000C	1,061.48
Inv# 724438305	Non-Alcoholic Beverages	242051	724438305		242051	724438305	064.06.2024	60-000-000-14-1416-000C	475.30
Inv# 724438306	General Grocery	242051	724438306		242051	724438306	064.06.2024	60-000-000-14-1415-000C	435.88
Inv# 724438306	Restaurant Supplies	242051	724438306		242051	724438306	064.06.2024	60-612-902-53-5388-000C	70.41
Inv# 724438306	Cleaning Supplies	242051	724438306		242051	724438306	064.06.2024	60-612-000-53-5316-000C	192.88
Inv# 724440741	Restaurant Supplies	242051	724440741		242051	724440741	064.06.2024	60-612-902-53-5388-000C	236.56

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724450976 General Grocery	242051	724450976	064.06.2024	60-000-000-14-1415-000C	65.12
Inv# 724450977 General Grocery	242051	724450977	064.06.2024	60-000-000-14-1415-000C	422.10
Inv# 724450977 Meat	242051	724450977	064.06.2024	60-000-000-14-1411-000C	494.76
Inv# 724450978 Cleaning Supplies	242051	724450978	064.06.2024	60-612-000-53-5316-000C	371.42
Inv# 724450978 Restaurant Supplies	242051	724450978	064.06.2024	60-612-902-53-5388-000C	765.76
Inv# 724450979 General Grocery	242051	724450979	064.06.2024	60-000-000-14-1415-000C	1,113.60
Inv# 724450979 Meat	242051	724450979	064.06.2024	60-000-000-14-1411-000C	808.14
Inv# 724450979 Meat	242051	724450979	064.06.2024	60-000-000-14-1411-000C	796.80
Inv# 724456500 General Grocery	242148	724456500	071.07.2024	60-000-000-14-1415-000C	55.30
Inv# 724456501 Cleaning Supplies	242148	724456501	071.07.2024	60-000-000-53-5316-000C	967.81
Inv# 724456502 Custodial Supplies	242148	724456502	071.07.2024	60-000-000-53-5316-000C	187.65
Inv# 724456502 Banquet Supplies	242148	724456502	071.07.2024	60-612-901-53-5390-000C	508.96
Inv# 724456502 Restaurant Supplies	242148	724456502	071.07.2024	60-612-902-53-5388-000C	425.00
Inv# 724456503 Dairy	242148	724456503	071.07.2024	60-000-000-14-1414-000C	32.84
Inv# 724456503 Meat	242148	724456503	071.07.2024	60-000-000-14-1411-000C	718.24
Inv# 724456503 General Grocery	242148	724456503	071.07.2024	60-000-000-14-1415-000C	1,847.50
Inv# 724456504 Cleaning Supplies	242148	724456504	071.07.2024	60-000-000-53-5316-000C	33.60
Inv# 724471274 General Grocery	242148	724471274	071.07.2024	60-000-000-14-1415-000C	65.12
Inv# 724471276 General Grocery	242148	724471276	071.07.2024	60-000-000-14-1415-000C	66.08
Inv# 724471276 Non-Alcoholic Beverages	242148	724471276	071.07.2024	60-000-000-14-1416-000C	380.24
Inv# 724471277 Dairy	242148	724471277	071.07.2024	60-000-000-14-1414-000C	32.84
Inv# 724471277 Meat	242148	724471277	071.07.2024	60-000-000-14-1411-000C	633.81
Inv# 724471277 Meat	242148	724471277	071.07.2024	60-000-000-14-1411-000C	725.96
Inv# 724471277 General Grocery	242148	724471277	071.07.2024	60-000-000-14-1415-000C	1,155.66
Inv# 724471278 Custodial Supplies	242148	724471278	071.07.2024	60-612-000-53-5316-000C	753.10
Inv# 724471278 Banquet Supplies	242148	724471278	071.07.2024	60-612-901-53-5390-000C	325.00
Inv# 724471278 Restaurant Supplies	242148	724471278	071.07.2024	60-612-902-53-5388-000C	222.62
Vendor Total:					50,408.96
02265 Parts Town					
Inv# 2102680002	242130	2102680002	071.07.2024	60-612-000-54-5441-000C	275.00
Vendor Total:					275.00
02288 Golf Chicago					
2024 Golf Season and Agreement	242029	2024-301	064.06.2024	60-611-415-54-5426-000C	2,250.00
Vendor Total:					2,250.00
02322 Olympia Maintenance Inc					
Inv# 315980	242128	315980	071.07.2024	60-612-000-52-5210-000C	915.00
Vendor Total:					915.00
03113 Airgas National Carbonation					
Inv# 9150004082 Bulk CO2	242003	9150004082	064.06.2024	60-612-000-52-5220-000C	160.69
Vendor Total:					160.69
03163 Advanced Turf Solutions					
Chemicals and Fertilizers	241902	SO1140171.1	063.06.2024	60-601-000-53-5335-000C	20,650.04
Interface & Fiata	242064	SO1140171.2	071.07.2024	60-601-000-53-5335-000C	5,996.20
Vendor Total:					26,646.24
03481 Tressler LLP					
Services through 05.31.24	242152	489079	071.07.2024	60-000-000-52-5207-000C	1,371.33
Vendor Total:					1,371.33
03754 Comcast Cable					
AGC Clubhouse 061424-071324	241916	87712049102197_07	063.06.2024	60-000-000-52-5262-000C	266.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									266.85
03921	Sid Harvey Industries Inc.								
	Inv# 045888772	241971	045888772	063.06.2024	60-612-000-54-5441-0000				505.78
	Inv# 045888830	241971	045888830	063.06.2024	60-612-000-54-5441-0000				152.38
	Inv# 045889125	242144	045889125	071.07.2024	60-000-000-54-5441-0000				251.28
Vendor Total:									909.44
04109	Power Up Batteries LLC.								
	Inv# P72676602	241964	P72676602	063.06.2024	60-601-000-53-5315-0000				335.85
	Inv# P73259342	241964	P73259342	063.06.2024	60-601-000-53-5315-0000				60.95
	Inv# P73285622	241964	P73285622	063.06.2024	60-601-000-53-5315-0000				335.85
Vendor Total:									732.65
04267	Martin Whalen Group Inc								
	AGC Clubhouse 062824-072724	242119	70548_0724	071.07.2024	60-611-000-52-5211-0000				19.07
	AGC Clubhouse 062824-072724	242119	70549_0724	071.07.2024	60-000-000-52-5211-0000				4.06
	Arrowhead- Maintenance 062824-072724	242119	70559_0724	071.07.2024	60-000-000-52-5211-0000				15.60
	AGC Clubhouse 062824-072724	242119	70561_0724	071.07.2024	60-612-000-52-5211-0000				12.60
	AGC Clubhouse 062824-072724	242119	70563_0724	071.07.2024	60-601-000-52-5211-0000				4.54
	AGC 062824-072724	242119	MW82279_0724	071.07.2024	60-000-000-52-5211-0000				628.52
Vendor Total:									684.39
04296	Culligan DuPage Soft Water Service Inc								
	Arrowhead Salt Delivery June 2024	242086	261958_0624S	071.07.2024	60-612-000-52-5210-0000				64.75
	Arrowhead Drinking Water June 2024	242086	261958_0624W	071.07.2024	60-000-000-52-5210-0000				111.35
	Arrowhead Annual Cooler Rental July 2024	242086	261958_0724R	071.07.2024	60-000-000-52-5210-0000				18.00
	Arrowhead Softner Rental July 2024	242086	261958_0724RS	071.07.2024	60-612-000-52-5210-0000				106.00
Vendor Total:									300.10
04508	Get Fresh Produce Inc.								
	CM# 00543053 Produce	242100	00543053	071.07.2024	60-000-000-14-1413-0000				-32.50
	Inv# 04707810 Produce	241809	04707810	062.06.2024	60-000-000-14-1413-0000				399.00
	Inv# 04707810 Dairy	241809	04707810	062.06.2024	60-000-000-14-1414-0000				15.70
	Inv# 04707810 General Grocery	241809	04707810	062.06.2024	60-000-000-14-1415-0000				89.85
	Inv# 04707810 Meat	241809	04707810	062.06.2024	60-000-000-14-1411-0000				101.20
	Inv# 04709631 Produce	241809	04709631	062.06.2024	60-000-000-14-1413-0000				250.50
	Inv# 04709631 Dairy	241809	04709631	062.06.2024	60-000-000-14-1414-0000				170.90
	Inv# 04710770 Dairy	241809	04710770	062.06.2024	60-000-000-14-1414-0000				243.11
	Inv# 04710770 General Grocery	241809	04710770	062.06.2024	60-000-000-14-1415-0000				58.60
	Inv# 04710770 Produce	241809	04710770	062.06.2024	60-000-000-14-1413-0000				529.80
	Inv# 04711723 Dairy	241809	04711723	062.06.2024	60-000-000-14-1414-0000				397.90
	Inv# 04711723 Produce	241809	04711723	062.06.2024	60-000-000-14-1413-0000				571.40
	Inv# 04712798 Dairy	241809	04712798	062.06.2024	60-000-000-14-1414-0000				124.40
	Inv# 04712798 Dairy	241809	04712798	062.06.2024	60-000-000-14-1414-0000				351.45
	Inv# 04713777 Dairy	241809	04713777	062.06.2024	60-000-000-14-1414-0000				345.79
	Inv# 04713777 General Grocery	241809	04713777	062.06.2024	60-000-000-14-1415-0000				58.60
	Inv# 04713777 Meat	241809	04713777	062.06.2024	60-000-000-14-1411-0000				101.20
	Inv# 04713777 Produce	241809	04713777	062.06.2024	60-000-000-14-1413-0000				1,069.95
	Inv# 04715416 Dairy	241931	04715416	063.06.2024	60-000-000-14-1414-0000				780.63
	Inv# 04715416 Produce	241931	04715416	063.06.2024	60-000-000-14-1413-0000				681.26
	Inv# 04716696 Produce	241931	04716696	063.06.2024	60-000-000-14-1413-0000				273.10
	Inv# 04716696 Dairy	241931	04716696	063.06.2024	60-000-000-14-1414-0000				61.23
	Inv# 04717827 Dairy	241931	04717827	063.06.2024	60-000-000-14-1414-0000				284.15
	Inv# 04717827 Produce	241931	04717827	063.06.2024	60-000-000-14-1413-0000				649.90
	Inv# 04718559 Produce	241931	04718559	063.06.2024	60-000-000-14-1413-0000				441.75
	Inv# 04719793 Produce	241931	04719793	063.06.2024	60-000-000-14-1413-0000				1,118.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04719793 Dairy	241931	04719793	063.06.2024	60-000-000-14-1414-000C	249.76
Inv# 04720835 Dairy	241931	04720835	063.06.2024	60-000-000-14-1414-000C	460.27
Inv# 04720835 Produce	241931	04720835	063.06.2024	60-000-000-14-1413-000C	1,129.05
Inv# 04720835 Meat	241931	04720835	063.06.2024	60-000-000-14-1411-000C	99.20
Inv# 04722325 Dairy	242028	04722325	064.06.2024	60-000-000-14-1414-000C	565.05
Inv# 04722325 Produce	242028	04722325	064.06.2024	60-000-000-14-1413-000C	110.55
Inv# 04723528 Produce	242028	04723528	064.06.2024	60-000-000-14-1413-000C	510.85
Inv# 04723528 Dairy	242028	04723528	064.06.2024	60-000-000-14-1414-000C	281.90
Inv# 04724766 Dairy	242028	04724766	064.06.2024	60-000-000-14-1414-000C	33.20
Inv# 04724766 Produce	242028	04724766	064.06.2024	60-000-000-14-1413-000C	353.66
Inv# 04725943 Dairy	242100	04725943	071.07.2024	60-000-000-14-1414-000C	174.55
Inv# 04725943 Produce	242100	04725943	071.07.2024	60-000-000-14-1413-000C	175.40
Inv# 04727065 Produce	242028	04727065	064.06.2024	60-000-000-14-1413-000C	1,319.60
Inv# 04727065 Dairy	242028	04727065	064.06.2024	60-000-000-14-1414-000C	222.53
Inv# 04730540 Dairy	242028	04730540	064.06.2024	60-000-000-14-1414-000C	240.59
Inv# 04730540 Produce	242028	04730540	064.06.2024	60-000-000-14-1413-000C	545.75
Inv# 04732085 Dairy	242100	04732085	071.07.2024	60-000-000-14-1414-000C	382.65
Inv# 04732085 Produce	242100	04732085	071.07.2024	60-000-000-14-1413-000C	697.20
Inv# 04732477 Dairy	242100	04732477	071.07.2024	60-000-000-14-1414-000C	51.25
Inv# 04733184 Produce	242100	04733184	071.07.2024	60-000-000-14-1413-000C	589.95
Inv# 04733184 Dairy	242100	04733184	071.07.2024	60-000-000-14-1414-000C	599.12
Inv# 04733184 General Grocery	242100	04733184	071.07.2024	60-000-000-14-1415-000C	58.60
Inv# 04734525 Produce	242100	04734525	071.07.2024	60-000-000-14-1413-000C	386.95
Inv# 04734525 Dairy	242100	04734525	071.07.2024	60-000-000-14-1414-000C	168.30
Inv# 04735328 Dairy	242100	04735328	071.07.2024	60-000-000-14-1414-000C	558.37
Inv# 04735328 Produce	242100	04735328	071.07.2024	60-000-000-14-1413-000C	689.30
Inv# 04736460 Dairy	242100	04736460	071.07.2024	60-000-000-14-1414-000C	272.19
Inv# 04736460 Produce	242100	04736460	071.07.2024	60-000-000-14-1413-000C	996.90
Inv# 04737438 Produce	242100	04737438	071.07.2024	60-000-000-14-1413-000C	706.70
Inv# 04737438 Dairy	242100	04737438	071.07.2024	60-000-000-14-1414-000C	383.39
Inv# 04737438 General Grocery	242100	04737438	071.07.2024	60-000-000-14-1415-000C	58.60
Vendor Total:					22,209.00
04888	Feece Oil Company				
172 Gallons of Diesel Fuel	242095	4082800	071.07.2024	60-601-000-53-5348-000C	431.58
688 Gallons of Regular Gasoline	242095	4082804	071.07.2024	60-601-000-53-5348-000C	2,187.53
96 Gallons of Diesel Fuel	242095	4085706	071.07.2024	60-601-000-53-5348-000C	251.45
736 Gallons of Regular Gasoline	242095	4085713	071.07.2024	60-601-000-53-5348-000C	2,415.98
Vendor Total:					5,286.54
05138	Wyatts CO2 & Beer Line Cleaning				
Inv# 34850 Nitro Tanks	241897	34850	062.06.2024	60-612-902-53-5388-000C	80.00
Inv# 35025 Nitro Tanks	241996	35025	063.06.2024	60-612-902-53-5388-000C	80.00
Vendor Total:					160.00
05532	Berg Engineering Consultants Ltd.				
Inv# 16533 Phase 3 Construction Documents	242008	16533	064.06.2024	60-000-000-57-5701-000C	4,950.00
Vendor Total:					4,950.00
05540	Performance Chemical & Supply				
Inv# 304063	241962	304063	063.06.2024	60-612-000-53-5316-000C	889.50
Vendor Total:					889.50
05765	Luetkehans, Phillip				
Cosley Parking Lot Expansion through May 17 2	241841	10	062.06.2024	60-000-000-52-5207-000C	9,485.04
Cosley Parking Lot through 06/10/24	241948	11	063.06.2024	60-000-000-52-5207-000C	12,559.98
General Matters through May 17 2024	241841	82	062.06.2024	60-000-000-52-5207-000C	1,267.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	General Matters through 06/10/24				241948	83	063.06.2024	60-000-000-52-5207-0000	2,184.00
								Vendor Total:	25,496.02
05811	L& M Greenhouses								
	AGC Annuals				241831	2664	062.06.2024	60-101-000-53-5331-0000	5,139.91
								Vendor Total:	5,139.91
05859	Channel Fore Inc.								
	Golf Show Advertising				242076	AS-2024-2	071.07.2024	60-611-415-54-5426-0000	1,495.00
								Vendor Total:	1,495.00
06027	DeEtta's Bakery Inc								
	Inv# 5094 Event Desserts				241796	5094	062.06.2024	60-612-901-52-5292-0000	125.00
	Inv# 5099 Event Desserts				241921	5099	063.06.2024	60-612-901-52-5292-0000	750.00
	Inv# 5103 Event Desserts				241921	5103	063.06.2024	60-612-901-52-5292-0000	160.00
	Inv# 5106 Event Desserts				241921	5106	063.06.2024	60-612-901-52-5292-0000	650.00
	Inv# 5115 Event Desserts				241921	5115	063.06.2024	60-612-901-52-5292-0000	410.00
	Inv# 5125 Event Desserts				241921	5125	063.06.2024	60-612-901-52-5292-0000	60.00
	Inv# 5132 Event Desserts				242020	5132	064.06.2024	60-612-901-52-5292-0000	410.00
	Inv# 5133 Event Desserts				242020	5133	064.06.2024	60-612-901-52-5292-0000	34.84
	Inv# 5139 Event Desserts				242020	5139	064.06.2024	60-612-901-52-5292-0000	1,002.00
	Inv# 5154 Event Desserts				242087	5154	071.07.2024	60-612-901-52-5292-0000	1,505.00
	Inv# 5171 Event Desserts				242087	5171	071.07.2024	60-612-901-52-5292-0000	200.00
								Vendor Total:	5,306.84
06250	LRS Holdings LLC								
	AGC Clubhouse 060124-063024				241840	47783.1 AGC_0624	062.06.2024	60-000-000-52-5263-0000	415.00
	AGC Clubhouse 070124-073124				242118	47783.1 AGC_0724	071.07.2024	60-000-000-52-5263-0000	315.00
								Vendor Total:	730.00
06308	Westlake Hardware Inc								
	Inv# 12611413				242160	12611413	071.07.2024	60-000-000-53-5313-0000	18.97
	Inv# 12611416				242160	12611416	071.07.2024	60-601-000-53-5315-0000	53.93
	Fertilizer for Flower Pots				242160	12611427	071.07.2024	60-601-000-53-5335-0000	16.99
	Inv# 12611451				242160	12611451	071.07.2024	60-612-000-54-5441-0000	13.18
	Watering Cans and Tie Down Straps				242160	12611556	071.07.2024	60-601-000-53-5343-0000	95.96
								Vendor Total:	199.03
06542	Peerless Network Inc								
	AGC 061524-071424				241960	66174_0724	063.06.2024	60-000-000-52-5262-0000	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C15822391 Cutlery Service				241793	C15822391	062.06.2024	60-612-000-52-5210-0000	50.60
	Inv# C15931261 Cutlery Service				242019	C15931261	064.06.2024	60-612-000-52-5210-0000	50.60
								Vendor Total:	101.20
06640	Yamaha Motor Finance Corporation U.S.A.								
	July GPS Lease				241998	844264	063.06.2024	60-611-000-52-5211-0000	7,882.60
								Vendor Total:	7,882.60
06670	Brinks Incorporated								
	06/2024 Armored Services for AGC				241778	12627715	062.06.2024	60-000-000-52-5214-0000	156.28
								Vendor Total:	156.28
06687	Van-Lang Enterprises								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 317102 General Grocery	241885	317102	062.06.2024	60-000-000-14-1415-000C	712.00
Inv# 317192 General Grocery	241987	317192	063.06.2024	60-000-000-14-1415-000C	1,542.00
Inv# 317313 General Grocery	241987	317313	063.06.2024	60-000-000-14-1415-000C	2,122.00
Inv# 317402 General Grocery	242056	317402	064.06.2024	60-000-000-14-1415-000C	1,026.00
Inv# 317467 General Grocery	242056	317467	064.06.2024	60-000-000-14-1415-000C	698.00
Inv# 317497 General Grocery	242154	317497	071.07.2024	60-000-000-14-1415-000C	936.00
Inv# 371551 General Grocery	242154	317551	071.07.2024	60-000-000-14-1415-000C	568.00
Vendor Total:					7,604.00
06805	A Posh Production				
Inv# 213404 Event Drapes and Linen	242062	213404	071.07.2024	60-612-901-52-5292-000C	1,450.00
Inv# 213490 Event Drapes and Linen	242062	213490	071.07.2024	60-612-901-52-5292-000C	600.00
Inv# 213702 Event Drapes and Linen	242062	213702	071.07.2024	60-612-901-52-5292-000C	818.00
Inv# 213805 Event Drapes and Linen	242062	213805	071.07.2024	60-612-901-52-5292-000C	1,610.00
Inv# 213808 Event Drapes and Linen	242062	213808	071.07.2024	60-612-901-52-5292-000C	1,890.00
Inv# 213821 Event Drapes and Linen	242062	213821	071.07.2024	60-612-901-52-5292-000C	2,010.00
Inv# 213822 Event Drapes and Linen	242062	213822	071.07.2024	60-612-901-52-5292-000C	650.00
Inv# 213823 Event Drapes and Linen	242062	213823	071.07.2024	60-612-901-52-5292-000C	1,600.00
Inv# 213824 Event Drapes and Linen	242062	213824	071.07.2024	60-612-901-52-5292-000C	1,600.00
Inv# 213830 Event Drapes and Linen	242062	213830	071.07.2024	60-612-901-52-5292-000C	2,010.00
Vendor Total:					14,238.00
06940	Advocate Health and Hospitals Corporation				
Back Evaluations	242002	858301	064.06.2024	60-418-902-52-5208-000C	330.00
Back Evaluations	242002	858301	064.06.2024	60-418-912-52-5208-000C	198.00
Vendor Total:					528.00
06960	Campagna-Turano Bakery Inc.				
Inv# 118021265 General Grocery	241781	118021265	062.06.2024	60-000-000-14-1415-000C	260.64
Inv# 118021330 General Grocery	241781	118021330	062.06.2024	60-000-000-14-1415-000C	186.35
Inv# 118021359 General Grocery	241781	118021359	062.06.2024	60-000-000-14-1415-000C	131.67
Inv# 118021402 General Grocery	241781	118021402	062.06.2024	60-000-000-14-1415-000C	300.05
Inv# 118021429 General Grocery	241910	118021429	063.06.2024	60-000-000-14-1415-000C	206.77
Inv# 118021464 General Grocery	241910	118021464	063.06.2024	60-000-000-14-1415-000C	74.23
Inv# 118021530 General Grocery	241910	118021530	063.06.2024	60-000-000-14-1415-000C	175.64
Inv# 118021569 General Grocery	241910	118021569	063.06.2024	60-000-000-14-1415-000C	210.04
Inv# 118021607 General Grocery	241910	118021607	063.06.2024	60-000-000-14-1415-000C	240.91
Inv# 118021634 General Grocery	242010	118021634	064.06.2024	60-000-000-14-1415-000C	79.99
Inv# 118021672 General Grocery	242010	118021672	064.06.2024	60-000-000-14-1415-000C	220.27
Inv# 118021734 General Grocery	242073	118021734	071.07.2024	60-000-000-14-1415-000C	116.42
Inv# 118021771 General Grocery	242010	118021771	064.06.2024	60-000-000-14-1415-000C	203.10
Inv# 118021803 General Grocery	242010	118021803	064.06.2024	60-000-000-14-1415-000C	344.07
Inv# 118021832 General Grocery	242073	118021832	071.07.2024	60-000-000-14-1415-000C	221.37
Inv# 118021866 General Grocery	242073	118021866	071.07.2024	60-000-000-14-1415-000C	258.12
Inv# 118021926 General Grocery	242073	118021926	071.07.2024	60-000-000-14-1415-000C	137.14
Inv# 118021962 General Grocery	242073	118021962	071.07.2024	60-000-000-14-1415-000C	150.27
Inv# 118021997 General Grocery	242073	118021997	071.07.2024	60-000-000-14-1415-000C	498.68
Inv# 9020003222 General Grocery	241910	9020003222	063.06.2024	60-000-000-14-1415-000C	83.30
Vendor Total:					4,099.03
06973	Revels Turf and Tractor, LLC				
Inv# 309017	242138	309017	071.07.2024	60-601-000-53-5315-000C	313.83
Vendor Total:					313.83
06999	Reliable Fire Equipment Co.				
Inv# 105602	242137	105602	071.07.2024	60-000-000-54-5441-000C	562.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	562.00
07006	Dynamic Desserts LLC								
	Inv# 1061 Events Desserts	242023	1061-1	064.06.2024	60-612-901-52-5292-0000				1,285.00
								Vendor Total:	1,285.00
07084	O'Toole III, Thomas								
	Inv# 54001 Wedding Event Dessert	241850	54001	062.06.2024	60-612-901-52-5292-0000				305.90
	Inv# 54231 Wedding Event Dessert	241850	54231	062.06.2024	60-612-901-52-5292-0000				644.00
								Vendor Total:	949.90
07158	Dreyer Clinic, Inc.								
	Back Evaluations	242022	858620	064.06.2024	60-418-912-52-5208-0000				132.00
								Vendor Total:	132.00
07159	Xerox Corporation								
	AGC Clubhouse 050724-060624	242164	0100160004001_062	071.07.2024	60-000-000-52-5211-0000				523.50
								Vendor Total:	523.50
07188	L&FF LLC								
	Inv# 1580 Events Desserts	241832	1580	062.06.2024	60-612-901-52-5292-0000				139.00
	Inv# 1618 Events Desserts	241832	1618	062.06.2024	60-612-901-52-5292-0000				66.60
	Inv# 1626 Event Desserts	241832	1626	062.06.2024	60-612-901-52-5292-0000				625.00
								Vendor Total:	830.60
07239	Hurley, Peter G.								
	Mileage Reimbursement for May 2024	241825	053124	062.06.2024	60-000-000-54-5422-0000				39.53
								Vendor Total:	39.53
07252	Curry, Sean								
	Reimbursement for Special Event Non-Alcoholic	241794	060724	062.06.2024	60-000-000-14-1416-0000				63.91
								Vendor Total:	63.91
07280	Simplot AB Retail Inc.								
	July 2024 T-Pass	242145	070124	071.07.2024	60-601-000-53-5335-0000				20,338.63
								Vendor Total:	20,338.63
07304	Da Silva, Ivone K								
	05-12-24 Mothers Day Floral	241795	AGC-MDay-05-12-	062.06.2024	60-612-901-52-5292-0000				790.00
								Vendor Total:	790.00
07420	Restaurant Technologies Inc								
	Inv# 19100376 Oil Program	241966	19100376	063.06.2024	60-612-000-52-5210-0000				348.21
	Inv# 19141283 Oil	242047	19141283	064.06.2024	60-612-902-53-5388-0000				937.05
								Vendor Total:	1,285.26
07432	We Grow Dreams Inc.								
	Annual Plants for District	241991	18-11420	063.06.2024	60-101-000-53-5331-0000				1,553.05
								Vendor Total:	1,553.05
07440	Holub, Dale								
	Inv# 00001 Photobooth Rental	242108	00001	071.07.2024	60-612-901-52-5292-0000				900.00
								Vendor Total:	900.00
07463	Vestis Group, Inc.								
	Inv# 6030291386 Banquet Linen	241887	6030291386	062.06.2024	60-612-901-52-5222-0000				595.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6030291386 Restuaurant Linen	241887	6030291386	062.06.2024	60-612-902-52-5222-000C	103.40
Inv# 6030294160 Restaurant Linen	241887	6030294160	062.06.2024	60-612-902-52-5222-000C	103.50
Inv# 6030294160 Banquet Linen	241887	6030294160	062.06.2024	60-612-901-52-5222-000C	697.00
Inv# 6030296587 Banquet Linen	241988	6030296587	063.06.2024	60-612-901-52-5222-000C	697.00
Inv# 6030296587 Restaurant Linen	241988	6030296587	063.06.2024	60-612-902-52-5222-000C	103.50
Inv# 6030298964 Restaurant Linen	242057	6030298964	064.06.2024	60-612-902-52-5222-000C	103.50
Inv# 6030298964 Banquet Linen	242057	6030298964	064.06.2024	60-612-901-52-5222-000C	697.00
Inv# 6030300895 Banquet Linen	242158	6030300895	071.07.2024	60-612-901-52-5222-000C	695.00
Inv# 6030300895 Restaurant Linen	242158	6030300895	071.07.2024	60-612-902-52-5222-000C	105.50
Vendor Total:					3,900.40
07512	RKM Fireworks Company Inc				
Fireworks Display for Weddings	242139	061924	071.07.2024	60-612-901-52-5292-000C	7,000.00
Vendor Total:					7,000.00
Fund Total:					337,099.41
70	Information Technology				
01006	Vermont Systems Inc				
Phone Training	241886	VS-000379	062.06.2024	70-000-000-52-5240-000C	350.00
PPF Access Control Setup	242157	VS013185	071.07.2024	70-000-000-52-5240-000C	525.00
Vendor Total:					875.00
05743	Advanced Intelligence Engineering				
Blanchard Building Network - Project Labor	241766	14066	062.06.2024	70-000-000-52-5240-000C	1,425.00
CC Maintenance Office Additional Workstation	241766	14069	062.06.2024	70-000-000-53-5305-000C	986.82
Monthly Support June 2024	241766	14074	062.06.2024	70-000-000-52-5240-000C	20,826.40
Laptop Dock	241766	14090	062.06.2024	70-000-000-53-5305-000C	195.01
Monitors for Golf Pro	242001	14129	064.06.2024	70-000-000-53-5305-000C	238.10
Zoo Admissions POS Cash Drawer and Receipt	242063	14138	071.07.2024	70-000-000-53-5305-000C	333.90
Vendor Total:					24,005.23
05744	OpenGov Inc.				
OpenGov 2024 Annual Subscription	241852	INV13630	062.06.2024	70-000-000-52-5240-000C	7,717.50
Vendor Total:					7,717.50
Fund Total:					32,597.73
75	Health Insurance				
00270	Flexible Benefit Service Corp.				
Flex/Cobra Admin Fees May 2024	241928	FBS-949655	063.06.2024	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726	Dearborn Life Insurance Company				
WDSRA% Insurance July 2024	241920	F024990-1 0724	063.06.2024	75-000-000-12-1222-000C	12.92
Foundation% Insurance July 2024	241920	F024990-1 0724	063.06.2024	75-000-000-12-1221-000C	6.48
GTL Insurance July 2024	241920	F024990-1 0724	063.06.2024	75-000-000-52-5230-000C	2,233.30
Vision Insurance July 2024	241920	F024990-1 0724	063.06.2024	75-000-000-52-5231-000C	1,256.23
Retiree Vision Insurance July 2024	241920	F024990-1 0724	063.06.2024	75-000-000-21-2137-000C	38.64
EAP for July 2024	241920	F024990-2 0724	063.06.2024	75-000-000-52-5231-000C	637.44
Vendor Total:					4,185.01
Fund Total:					4,245.01

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Report Total:					2,118,586.31