

Accounts Payable

Checks Approval Document



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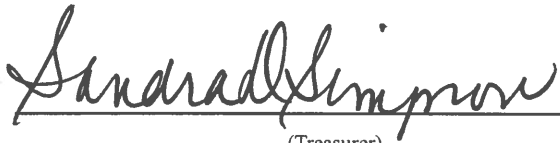
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2024 and Ending August 13, 2024.


Fund	Description	Amount
10	General	169,816.39
20	Recreation	420,108.30
21	Special Recreation	188,109.13
22	Cosley Zoo	21,187.68
23	Liability	48,686.98
24	Audit	21,500.00
40	Capital Projects	629,534.85
60	Golf Fund	296,745.03
70	Information Technology	57,878.57
75	Health Insurance	4,544.58
Report Total:		1,858,111.51

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 August 21, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2024 and Ending August 13, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DHM Alarm Monitoring Aug-Oct 2024	242342			145040-1045	074.07.2024		10-101-854-52-5211-000C	189.00
	PSC Alarm Monitoring Aug-Oct 2024	242342			145040-1045	074.07.2024		10-101-000-52-5211-000C	189.00
	Prairie Alarm Monitoring Aug-Oct 2024	242342			145040-1045	074.07.2024		10-101-856-52-5211-000C	219.00
	Bandshell Alarm Monitoring Aug-Oct 2024	242342			145040-1045	074.07.2024		10-101-000-52-5211-1904	189.00
								Vendor Total:	786.00
00041	Anderson Lock								
	Stock	242495			1151734	081.08.2024		10-101-000-53-5334-000C	95.75
								Vendor Total:	95.75
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance July 2024	242171			INV-89816-P0Q8	072.07.2024		10-101-000-52-5211-000C	166.00
	Museum Elevator Maintenance July 2024	242171			INV-89817-V5C4	072.07.2024		10-101-854-52-5211-000C	227.00
								Vendor Total:	393.00
00068	AT&T Mobility								
	346-0577 Security 7 Gables 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	83.24
	639-8783 K. Flynn 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	50.10
	917-4832 P. Stanczak 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	75.29
	300-4503 D. Siciliano 061824-071724	242496			877051597_0724	081.08.2024		10-000-000-52-5265-000C	50.11
	346-9175 Marketing Tablet 7 061824-071724	242496			877051597_0724	081.08.2024		10-000-415-52-5265-000C	32.47
	234-1025 Parks Tablet 8 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	23.24
	234-2925 Martha H 061824-071724	242496			877051597_0724	081.08.2024		10-419-000-52-5265-000C	75.30
	251-5866 Events Tablet 10 061824-071724	242496			877051597_0724	081.08.2024		10-000-415-52-5265-000C	23.24
	251-8452 Tablet 11 Events 061824-071724	242496			877051597_0724	081.08.2024		10-000-415-52-5265-000C	23.24
	240-0798 Hot Spot 1 Events 061824-071724	242496			877051597_0724	081.08.2024		10-000-415-52-5265-000C	43.23
	386-1562 Parks Dept 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	9.48
	386-1616 Parks Dept 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	5.69
	639-8267 Parks Dept 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	5.60
	639-8599 Parks Dept 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	75.30
	945-7726 M. Benard 061824-071724	242496			877051597_0724	081.08.2024		10-000-000-52-5265-000C	50.10
	464-0161 R. Sperl 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	75.30
	815-1067 Sandra S 061824-071724	242496			877051597_0724	081.08.2024		10-419-000-52-5265-000C	50.10
	815-6705 Events iPad 061824-071724	242496			877051597_0724	081.08.2024		10-000-416-52-5265-190E	23.24
	815-6706 Events iPad 061824-071724	242496			877051597_0724	081.08.2024		10-000-416-52-5265-190E	23.24
	815-6707 Events iPad 061824-071724	242496			877051597_0724	081.08.2024		10-000-416-52-5265-190E	23.24
	234-8725 Lauren C 061824-071724	242496			877051597_0724	081.08.2024		10-000-415-52-5265-000C	50.11
	234-8452 Parks Tablet 21 061824-071724	242496			877051597_0724	081.08.2024		10-101-000-52-5265-000C	23.24
								Vendor Total:	894.10
00070	AT&T Internet								
	Parks 1000 Manchester Rd 070224-080124	242264			327168134_0824	073.07.2024		10-101-000-52-5262-000C	109.94
	Prairie 855 W Prairie Ave 070824-080724	242344			327242595_0824	074.07.2024		10-000-856-52-5262-000C	109.94
								Vendor Total:	219.88
00164	Carol Stream Lawn and Power								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PSC 61436					242177	514603	072.07.2024	10-101-000-53-5315-000C	89.19
	Parts				242350	6535429	074.07.2024	10-101-000-53-5315-000C	231.99
Vendor Total:									321.18
00192	City of Wheaton								
	2024 Native Plant Sale				242355	071224	074.07.2024	10-000-000-20-2011-000C	21,503.04
	SES Weekend 1				242181	513073	072.07.2024	10-000-416-52-5241-190C	1,318.73
	June Board Meeting				242271	513138	073.07.2024	10-000-000-54-5401-000C	101.67
	Amphitheater 070124-093024				242181	WH6241_0924	072.07.2024	10-101-000-52-5211-1904	255.00
	DC Hist Museum 070124-093024				242181	WH6619_0924	072.07.2024	10-101-854-52-5211-000C	255.00
	855 W Prairie Ave 070124-093024				242181	WH6661_0924	072.07.2024	10-101-856-52-5211-000C	255.00
	Parks & Planning 070124-093024				242181	WH6921_0924	072.07.2024	10-101-000-52-5211-000C	255.00
Vendor Total:									23,943.44
00193	City of Wheaton								
	Prairie Path Park 060724-070924				242356	0004420000_0724	074.07.2024	10-000-000-52-5264-000C	22.29
	Hurley Park 060724-070924				242356	0021856000_0724	074.07.2024	10-000-000-52-5264-000C	36.69
	Parks & Planning 060624-070824				242356	0029220000_0724	074.07.2024	10-101-000-52-5264-000C	232.46
	W W Stevens Park 060624-070824				242356	0055220100_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	855 Prairie 060624-070824				242356	0310060201_0724	074.07.2024	10-000-856-52-5264-000C	424.68
	Central Pk 060624-070824				242356	0366270000_0724	074.07.2024	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 060724-070924				242356	0370840000_0724	074.07.2024	10-000-000-52-5264-000C	63.05
	DC Hist Museum 060624-070824				242356	0396760000_0724	074.07.2024	10-430-000-52-5264-000C	19.40
	DC Hist Museum 060624-070824				242356	0396760000_0724	074.07.2024	10-000-000-52-5264-000C	45.28
	Northside Park 060624-070824				242356	0402460000_0724	074.07.2024	10-000-000-52-5264-000C	228.65
	Memorial Park 060624-070824				242356	0417770200_0724	074.07.2024	10-000-000-52-5264-000C	1,031.06
	Seven Gables Park 060724-070924				242356	0500620100_0724	074.07.2024	10-000-000-52-5264-000C	122.28
	Scottdale Park 060724-070924				242356	0551600000_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060724-070924				242356	0642091600_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	Briar Patch Park 060724-070924				242356	0642091700_0724	074.07.2024	10-000-000-52-5264-000C	93.48
	Triangle Park 060624-070824				242356	0666060100_0724	074.07.2024	10-000-000-52-5264-000C	22.29
	Hillside Park 060724-070924				242356	0670480200_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	Sunnyside Park 060724-070924				242356	0674020000_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	Hoffman Park 060624-070824				242356	0693200000_0724	074.07.2024	10-000-000-52-5264-000C	20.89
	Briarknoll Park 060724-070924				242356	0922450100_0724	074.07.2024	10-000-000-52-5264-000C	20.89
Vendor Total:									2,510.13
00243	DuPage County Public Works								
	Briar Patch Park 040524-060724				242366	15519513_0624	074.07.2024	10-000-000-52-5264-000C	41.42
Vendor Total:									41.42
00323	Government Navigation Group								
	Consulting Services for March 2024				242515	1704	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for April 2024				242515	1739	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for May 2024				242515	1787	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for June 2024				242515	2041	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for February 2024				242515	2075	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for January 2024				242515	2102	081.08.2024	10-000-000-52-5205-000C	1,333.33
	Consulting Services for July 2024				242515	2114	081.08.2024	10-000-000-52-5205-000C	1,333.33
Vendor Total:									9,333.31
00334	Gordon Food Service								
	SES 2024				242375	960099290	074.07.2024	10-000-416-53-5346-190C	121.05
	Special Events Marketing				242375	960100214	074.07.2024	10-000-416-53-5346-190C	298.98
	Summer Concert Supplies				242514	960100859	081.08.2024	10-000-416-53-5346-190C	303.37
Vendor Total:									723.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00387	Haggerty Ford							
PSC 60368		242284	15622	073.07.2024	10-101-000-53-5315-000C			19.14
							Vendor Total:	19.14
00406	Commonwealth Edison							
Seven Gables 061424-071624		242358	0991719000_024	074.07.2024	10-000-000-52-5260-000C			19.69
							Vendor Total:	19.69
00417	Constellation NewEnergy Inc							
855 Prairie 061824-071924		242426	0691982511_0724	075.07.2024	10-000-856-52-5260-000C			863.36
Memorial Park 061124-071124		242361	1672863127_0724	074.07.2024	10-000-000-52-5260-000C			25.65
DC History Museum 061224-071124		242426	2223556711_0724	075.07.2024	10-430-000-52-5260-000C			449.84
DC History Museum 061224-071124		242426	2223556711_0724	075.07.2024	10-000-000-52-5260-000C			1,049.63
Parks & Planning 061724-071724		242426	2281477017_0724	075.07.2024	10-101-000-52-5260-000C			957.91
O S Park Rd 062524-072524		242426	2544728123_0724	075.07.2024	10-000-000-52-5260-000C			508.13
Seven Gables Park 061424-071824		242426	2987179184_0724	075.07.2024	10-000-000-52-5260-000C			85.12
Northside Park 061824-071824		242426	3161505548_0724	075.07.2024	10-000-000-52-5260-000C			72.34
Main Street Tennis Lighting 061124-071124		242361	3637111319_0724	074.07.2024	10-000-000-52-5260-000C			15.81
Northside Park 061824-071824		242505	6376364783_0724	081.08.2024	10-000-000-52-5260-000C			96.15
Overpass Bridge 061824-071824		242426	6644041352_0724	075.07.2024	10-000-000-52-5260-000C			66.50
C L Herrick Park 061924-071924		242426	6906430867_0724	075.07.2024	10-000-000-52-5260-000C			49.52
Hurley Park 061424-071624		242361	8947182203_0724	074.07.2024	10-000-000-52-5260-000C			26.50
Briar Patch Park 061324-071524		242361	9950680645_0724	074.07.2024	10-000-000-52-5260-000C			66.44
							Vendor Total:	4,332.90
00418	Conserv FS Inc.							
Staples and Mulch		242425	6433540	075.07.2024	10-101-000-53-5333-000C			101.50
Straw Blanket		242425	6433587	075.07.2024	10-101-000-53-5333-000C			350.00
							Vendor Total:	451.50
00435	Hydrotex							
Transmission Fluid		242517	530859	081.08.2024	10-101-000-53-5348-000C			2,340.22
							Vendor Total:	2,340.22
00565	Wheaton Lions Club							
Lions Dues		242254	4742	072.07.2024	10-000-000-54-5425-000C			45.00
							Vendor Total:	45.00
00615	MENARDS WEST CHICAGO							
4th of July Float		242213	01166	072.07.2024	10-101-000-53-5314-000C			123.38
Supplies		242523	3011	081.08.2024	10-101-000-53-5314-000C			35.28
4th of July Parade Float		242300	957	073.07.2024	10-101-000-53-5314-000C			338.30
							Vendor Total:	496.96
00617	MENARDS GLENDALE HEIGHTS							
Signs		242212	36782	072.07.2024	10-101-000-53-5314-000C			918.90
							Vendor Total:	918.90
00671	NCPERS - IL IMRF - 0817							
07-2024 NCPERS		242459	0817082024	075.07.2024	10-000-000-21-2130-000C			176.00
							Vendor Total:	176.00
00680	Northern Illinois Gas Company							
855 Prairie 061724-071724		242386	0402035172_0724	074.07.2024	10-000-856-52-5261-000C			44.38
855 Prairie 061724-071724		242386	0693040819_0724	074.07.2024	10-000-856-52-5261-000C			44.38
855 Prairie 061124-071124		242303	0835554754_0724	073.07.2024	10-000-856-52-5261-000C			44.38

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
855	Prairie 061724-071724			242386	1366082885_0724	074.07.2024	10-000-856-52-5261-000C	44.38
855	Prairie 061724-071724			242386	5076137885_0724	074.07.2024	10-000-856-52-5261-000C	44.38
Vendor Total:								221.90
00698	NuToys Leisure Products Inc.							
	Play for All Seesaw Repair Parts			242526	55866	081.08.2024	10-101-000-53-5310-000C	416.20
Vendor Total:								416.20
00725	Park District Risk Mgmt Agency							
	PDRMA Aerial Lift Training			242306	1720557097	073.07.2024	10-101-000-54-5432-000C	35.00
	PDRMA Aerial Lift Training			242306	1720557108	073.07.2024	10-101-000-54-5432-000C	35.00
	PDRMA Aerial Lift Training			242306	1720557122	073.07.2024	10-101-000-54-5432-000C	35.00
Vendor Total:								105.00
00742	Pepsi Beverages Company							
	SES 2024			242530	45670108	081.08.2024	10-000-416-53-5346-190C	268.40
Vendor Total:								268.40
00792	Reinders Inc							
	Stock Supplies			242536	6057122-00	081.08.2024	10-101-000-53-5315-000C	610.80
Vendor Total:								610.80
00825	Russo Hardware Inc							
	PSC 61429			242233	SPI20722147	072.07.2024	10-101-000-53-5315-000C	164.99
Vendor Total:								164.99
00864	Production Plus Graphics Inc							
	Sign Shop Supplies			242309	CG-379594	073.07.2024	10-101-000-53-5314-000C	132.32
Vendor Total:								132.32
00865	Sikich Capital Management LLP							
	Retirement Plan Advisory for 457 Plan - Q2 202			242237	16228-2407	072.07.2024	10-000-000-52-5205-000C	1,500.00
Vendor Total:								1,500.00
01003	Vermeer Illinois Inc.							
	Equipment S925TX Vermeer			242549	E12059	081.08.2024	10-101-000-57-5706-000C	38,798.00
	Supplies			242251	PM0173	072.07.2024	10-101-000-53-5315-000C	413.21
	Equipment 1209 PSC 61430			242251	PM0174	072.07.2024	10-101-000-53-5315-000C	149.32
	Equipment 1209 PSC 61601			242327	PM0717	073.07.2024	10-101-000-53-5315-000C	120.62
	Parts			242481	PM1194	075.07.2024	10-101-000-53-5315-000C	176.05
Vendor Total:								39,657.20
01023	Waste Management of Illinois Inc							
	Parks & Planning 060124-063024			242253	207653823005_0624	072.07.2024	10-101-000-52-5263-000C	1,625.85
	Seven Gables Hog Barn			242330	4294315-2011-4	073.07.2024	10-101-000-52-5263-000C	621.01
Vendor Total:								2,246.86
01043	Wheaton Sanitary District							
	DC Hist Museum 050624-060624			242256	020785000_0624	072.07.2024	10-430-000-52-5264-000C	8.80
	DC Hist Museum 050624-060624			242256	020785000_0624	072.07.2024	10-000-000-52-5264-000C	20.54
	DC Hist Museum 060624-070824			242555	020785000_0724	081.08.2024	10-430-000-52-5264-000C	10.03
	DC Hist Museum 060624-070824			242555	020785000_0724	081.08.2024	10-000-000-52-5264-000C	23.39
	Seven Gables Park 050724-060724			242256	022415000_0624	072.07.2024	10-000-000-52-5264-000C	131.45
	Seven Gables Park 060724-070924			242555	022415000_0724	081.08.2024	10-000-000-52-5264-000C	66.10
	Manchester Park 050624-060624			242256	026101000_0624	072.07.2024	10-000-000-52-5264-000C	53.84
	Manchester Park 060624-070824			242555	026101000_0724	081.08.2024	10-000-000-52-5264-000C	41.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks & Planning 050624-060624				242256	027991000_0624	072.07.2024	10-101-000-52-5264-000C	90.60
	Parks & Planning 060624-070824				242555	027991000_0724	081.08.2024	10-101-000-52-5264-000C	94.69
	Northside Park 050624-060624				242256	037067000_0624	072.07.2024	10-000-000-52-5264-000C	98.77
	Northside Park 060624-070824				242555	037067000_0724	081.08.2024	10-000-000-52-5264-000C	111.02
	Prairie Path Park 050724-060724				242256	037561000_0624	072.07.2024	10-000-000-52-5264-000C	13.00
	Prairie Path Park 060724-070924				242555	037561000_0724	081.08.2024	10-000-000-52-5264-000C	13.00
	855 Prairie 050624-060624				242256	041834000_0624	072.07.2024	10-000-856-52-5264-000C	74.27
	855 Prairie 060624-070824				242555	041834000_0724	081.08.2024	10-000-856-52-5264-000C	237.64
								Vendor Total:	1,088.73
01047	Community Unit School District 200								
	July 4th Honorarium				242186	070424	072.07.2024	10-000-416-52-5241-1902	500.00
								Vendor Total:	500.00
02243	Holsteins Garage								
	Safety Inspections Equipment 1116 1185 1141 1				242206	3163	072.07.2024	10-101-000-52-5210-000C	270.00
								Vendor Total:	270.00
02321	Haggerty Chevrolet								
	Equipment 1118 PSC 61435				242203	11870	072.07.2024	10-101-000-53-5315-000C	66.19
								Vendor Total:	66.19
02405	Team Reil Inc								
	PFA Gravity Rail Wheel Set				242476	24507	075.07.2024	10-101-000-53-5310-000C	699.00
								Vendor Total:	699.00
02796	NAPA								
	Parts				242216	5736-755696	072.07.2024	10-101-000-53-5315-000C	54.30
	Machinery Supplies				242216	5736-756755	072.07.2024	10-101-000-53-5315-000C	7.10
	Machinery Supplies				242216	5736-757075	072.07.2024	10-101-000-53-5315-000C	241.13
	Stock				242216	5736-757076	072.07.2024	10-101-000-53-5315-000C	21.30
	Machinery Supplies				242216	5736-757174	072.07.2024	10-101-000-53-5315-000C	42.01
	Machinery Supplies				242216	5736-757345	072.07.2024	10-101-000-53-5315-000C	9.48
	Machinery Supplies				242216	5736-758068	072.07.2024	10-101-000-53-5315-000C	28.39
	Machinery Supplies				242216	5736-758339	072.07.2024	10-101-000-53-5315-000C	13.66
	Machinery Supplies				242216	5736-758340	072.07.2024	10-101-000-53-5315-000C	16.62
	Machinery Supplies and Stock				242216	5736-758878	072.07.2024	10-101-000-53-5315-000C	103.49
	Stock				242216	5736-759005	072.07.2024	10-101-000-53-5315-000C	25.86
	Machinery Supplies and Stock				242216	5736-759026	072.07.2024	10-101-000-53-5315-000C	14.02
	Machinery Supplies				242216	5736-759156	072.07.2024	10-101-000-53-5315-000C	65.95
	Machinery Supplies				242216	5736-759290	072.07.2024	10-101-000-53-5315-000C	22.96
	Machinery Supplies				242216	5736-759408	072.07.2024	10-101-000-53-5315-000C	112.28
	Cleaning Supplies				242525	5736-759989	081.08.2024	10-101-000-53-5316-000C	32.47
	Stock				242525	5736-760021	081.08.2024	10-101-000-53-5315-000C	9.96
	Machinery Supplies				242525	5736-760165	081.08.2024	10-101-000-53-5315-000C	43.98
	Equipment				242525	5736-760909	081.08.2024	10-101-000-53-5315-000C	40.25
	Machinery Supplies				242525	5736-761031	081.08.2024	10-101-000-53-5315-000C	8.00
	Stock				242525	5736-761033	081.08.2024	10-101-000-53-5315-000C	15.10
	Machinery Supplies				242525	5736-761396	081.08.2024	10-101-000-53-5315-000C	52.44
	Stock				242525	5736-761664	081.08.2024	10-101-000-53-5315-000C	19.76
	Machinery Supplies				242525	5736-761891	081.08.2024	10-101-000-53-5315-000C	250.13
	Machinery Supplies				242525	5736-762296	081.08.2024	10-101-000-53-5315-000C	37.99
	Filters				242525	5736-762594	081.08.2024	10-101-000-53-5315-000C	19.64
	Fuel Cap				242525	5736-762606	081.08.2024	10-101-000-53-5315-000C	17.41
	Parts				242525	5736-762955	081.08.2024	10-101-000-53-5315-000C	65.20
	Machinery Supplies				242525	5736-762960	081.08.2024	10-101-000-53-5315-000C	574.55
	Parts				242525	5736-763199	081.08.2024	10-101-000-53-5315-000C	62.94

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Machinery Supplies	242525	5736-763336	081.08.2024	10-101-000-53-5315-000C	302.49
Machinery Supplies	242525	5736-763366	081.08.2024	10-101-000-53-5315-000C	25.20
Stock	242525	5736-763513	081.08.2024	10-101-000-53-5315-000C	42.60
Core Returns	242525	5736-763531	081.08.2024	10-101-000-53-5315-000C	-141.56
Machinery Supplies	242525	5736-763532	081.08.2024	10-101-000-53-5315-000C	24.99
Tools	242525	5736-763533	081.08.2024	10-101-000-53-5345-000C	137.80
Vendor Total:					2,419.89
02812 Blue Sky Marketing Group Ltd.					
Jackets/Shirts/Sweatshirts for Marketing Depart	242174	78353	072.07.2024	10-000-415-53-5330-000C	455.28
Vendor Total:					455.28
02875 Most Dependable Fountains Inc.					
Drinking Fountain	242302	INV78528	073.07.2024	10-101-000-53-5311-000C	7,260.00
Vendor Total:					7,260.00
03085 Nalco Company LLC					
DHM Deionizer System Rental	242524	6670676270	081.08.2024	10-101-854-52-5211-000C	133.65
Vendor Total:					133.65
03163 Advanced Turf Solutions					
Advanced RTF W/XCD	242413	SO1200508	075.07.2024	10-101-000-53-5333-000C	953.00
Vendor Total:					953.00
03248 Atlas Bobcat Inc.					
PSC 61738 61739 61740	242345	HT6166	074.07.2024	10-101-000-53-5315-000C	232.01
Vendor Total:					232.01
03754 Comcast Cable					
DC History Museum 072224-082124	242422	87712040736543_08	075.07.2024	10-000-000-52-5262-000C	119.85
Prairie 070524-080424	242272	87712047035906_08	073.07.2024	10-000-856-52-5262-000C	251.85
Parks Services 071724-081624	242272	87712047526761_08	073.07.2024	10-101-000-52-5262-000C	119.85
Vendor Total:					491.55
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water July 2024	242506	262006_0724W	081.08.2024	10-000-856-53-5302-000C	55.92
Water Cooler Rental August 2024	242506	262006_0824R	081.08.2024	10-000-856-52-5220-000C	6.00
Vendor Total:					61.92
04585 Shaw Media					
2023 Annual Report	242313	062410074730	073.07.2024	10-000-000-54-5428-000C	52.22
Vendor Total:					52.22
04888 Feece Oil Company					
96 Gallons of Diesel Fuel	242509	4089446	081.08.2024	10-101-000-53-5348-000C	271.13
675 Gallons of Regular Gasoline	242509	4089447	081.08.2024	10-101-000-53-5348-000C	2,209.67
231 Gallons of Diesel Fuel	242509	4091308	081.08.2024	10-101-000-53-5348-000C	596.25
695 Gallons of Regular Gasoline	242509	4091311	081.08.2024	10-101-000-53-5348-000C	2,224.41
191 Gallons of Diesel Fuel	242509	4093282	081.08.2024	10-101-000-53-5348-000C	508.09
624 Gallons of Regular Gasoline	242509	4093286	081.08.2024	10-101-000-53-5348-000C	2,184.98
224 Gallons of Diesel Fuel	242509	4095409	081.08.2024	10-101-000-53-5348-000C	617.38
615 Gallons of Regular Gasoline	242509	4095412	081.08.2024	10-101-000-53-5348-000C	2,068.00
Vendor Total:					10,679.91
05064 Acrodazzle Entertainment					
July 3rd - Face Painter	242168	240057	072.07.2024	10-000-416-52-5241-1902	450.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								450.00
05261	Hi Fi Events Inc.							
	Summer Entertainment Series 2024 - June 21-22	242288	WPD06302024		073.07.2024		10-000-416-52-5241-190C	3,600.00
	SES 2024 - Ides of March 06/21/24	242516	WPD06302024Rent		081.08.2024		10-000-416-52-5241-190C	2,850.00
Vendor Total:								6,450.00
05384	Bowen, Timothy Dana							
	Play-Well LEGO Camp	242499	DB25042		081.08.2024		10-430-000-52-5210-000C	4,352.00
	Play-Well LEGO Camp	242499	DB25473		081.08.2024		10-430-000-52-5210-000C	3,536.00
Vendor Total:								7,888.00
05733	Steiner Electric Company							
	Hurley Renovations	242395	S007601537.001		074.07.2024		10-101-000-53-5312-000C	1,145.61
Vendor Total:								1,145.61
05765	Luetkehans, Phillip							
	Cosley Parking Lot Services through 06/10/24	242296	11		073.07.2024		10-000-000-52-5207-000C	3,074.93
	General Matters Services through 06/10/24	242296	83		073.07.2024		10-000-000-52-5207-000C	917.00
Vendor Total:								3,991.93
06121	Zoro Tools Inc							
	Knockout Draw Stud	242411	INV14512671		074.07.2024		10-101-000-53-5345-000C	52.99
	Pump for Hurley Fountain	242557	INV14585754		081.08.2024		10-101-000-53-5311-000C	200.99
Vendor Total:								253.98
06181	Rapsys Incorporated							
	Goose Control June 2024	242310	18718		073.07.2024		10-101-000-52-5211-000C	810.00
Vendor Total:								810.00
06228	Voyant Communications							
	DCHM 070124-073124	242252	0030832240701		072.07.2024		10-430-000-52-5262-000C	36.25
	Admin 070124-073124	242252	0030832240701		072.07.2024		10-000-000-52-5262-000C	81.57
	Finance 070124-073124	242252	0030832240701		072.07.2024		10-419-000-52-5262-000C	193.34
	HR 070124-073124	242252	0030832240701		072.07.2024		10-418-000-52-5262-000C	54.37
	Parks 070124-073124	242252	0030832240701		072.07.2024		10-101-000-52-5262-000C	250.74
	Parks 080124-083124	242550	0030832240801		081.08.2024		10-101-000-52-5262-000C	238.49
	Finance 080124-083124	242550	0030832240801		081.08.2024		10-419-000-52-5262-000C	183.90
	HR 080124-083124	242550	0030832240801		081.08.2024		10-418-000-52-5262-000C	51.72
	DCHM 080124-083124	242550	0030832240801		081.08.2024		10-430-000-52-5262-000C	34.48
	Admin 080124-083124	242550	0030832240801		081.08.2024		10-000-000-52-5262-000C	77.59
Vendor Total:								1,202.45
06250	LRS Holdings LLC							
	Parks&Planning 080124-083124	242454	47783.4 PSC_0824		075.07.2024		10-101-000-52-5263-000C	47.95
Vendor Total:								47.95
06308	Westlake Hardware Inc							
	Hardware Supplies	242553	12510919		081.08.2024		10-101-000-53-5334-000C	47.95
	Caulk	242553	12510941		081.08.2024		10-101-000-53-5314-000C	15.98
	Rotary Park Supplies	242553	12510942		081.08.2024		10-101-000-53-5316-000C	9.59
	Parks Supplies	242553	12510945		081.08.2024		10-101-000-53-5311-000C	28.77
	4th of July Supplies	242553	12510953		081.08.2024		10-000-416-53-5346-1902	48.97
	Tubing Cutter	242553	12510958		081.08.2024		10-101-000-53-5345-000C	19.99
	4th of July Float Supplies	242553	12510959		081.08.2024		10-101-000-53-5314-000C	113.67
	Caution Tape	242553	12510962		081.08.2024		10-101-000-53-5314-000C	13.99

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin Hardware	242553	12510969	081.08.2024	10-101-000-53-5334-000C	33.53
Bulk Fasteners	242553	12510982	081.08.2024	10-101-000-53-5314-000C	35.64
Hammer	242553	12510987	081.08.2024	10-101-000-53-5345-000C	22.99
PSC Hardware	242553	12510991	081.08.2024	10-101-000-53-5334-000C	31.96
Plumbing Supplies	242553	12510992	081.08.2024	10-101-000-53-5311-000C	12.99
Stapler	242553	12511004	081.08.2024	10-101-000-53-5345-000C	33.58
Electrical Supplies	242553	12611599	081.08.2024	10-101-000-53-5312-000C	49.50
Supplies	242553	12611615	081.08.2024	10-000-856-53-5302-000C	19.99
Carpentry Supplies	242553	12611633	081.08.2024	10-101-000-53-5314-000C	57.94
CC Chiller	242553	12611634	081.08.2024	10-101-000-53-5311-000C	6.59
Hardware Supplies	242553	12611642	081.08.2024	10-101-000-53-5334-000C	37.96
Hardware Supplies	242553	12611654	081.08.2024	10-101-000-53-5334-000C	7.89
Hardware Supplies	242553	12611655	081.08.2024	10-101-000-53-5334-000C	7.38
Fasteners	242553	12611681	081.08.2024	10-101-000-53-5334-000C	17.14
Kiosk Sign Supplies	242553	12611692	081.08.2024	10-101-000-53-5314-000C	23.58
Carpentry Supplies	242553	12611695	081.08.2024	10-101-000-53-5314-000C	41.11
Vendor Total:					738.68
06542 Peerless Network Inc					
Admin 071524-081424	242307	66174_0824	073.07.2024	10-000-000-52-5262-000C	245.64
Vendor Total:					245.64
06575 Lewchenko, Jonathan					
Fool House Deposit - Summer Entertainment Se	242210	072024	072.07.2024	10-000-416-52-5241-190C	750.00
Vendor Total:					750.00
06674 Lingo Communications LLC					
Parks 060424-070324	242211	33976014	072.07.2024	10-101-000-52-5262-000C	296.80
Finance 060424-070324	242211	33976014	072.07.2024	10-419-000-52-5262-000C	148.40
HR 060424-070324	242211	33976014	072.07.2024	10-418-000-52-5262-000C	148.40
Admin 060424-070324	242211	33976014	072.07.2024	10-000-000-52-5262-000C	26.81
Parks 070424-080324	242295	34016860	073.07.2024	10-101-000-52-5262-000C	296.80
Finance 070424-080324	242295	34016860	073.07.2024	10-419-000-52-5262-000C	148.40
HR 070424-080324	242295	34016860	073.07.2024	10-418-000-52-5262-000C	148.40
Admin 070424-080324	242295	34016860	073.07.2024	10-000-000-52-5262-000C	26.81
Vendor Total:					1,240.82
06722 Janik, Mary					
Mileage Reimbursement 061824-071724	242381	071724	074.07.2024	10-419-000-54-5422-000C	24.79
Vendor Total:					24.79
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance August 2024	242276	F024990-1 0824	073.07.2024	10-000-000-21-2130-000C	1,004.06
Vendor Total:					1,004.06
06868 Jay, Matthew					
Mileage Reimbursement 07/02/24-08/01/24	242519	080124	081.08.2024	10-418-000-54-5422-000C	61.31
Vendor Total:					61.31
06935 Wellbuilt Equipment					
Machinery Supplies	242484	w11653	075.07.2024	10-101-000-53-5315-000C	138.63
Vendor Total:					138.63
06955 Mancinelli, Ozzie					
The PettyBreakers - SES 2024 09/14/24 Deposit	242456	091424	075.07.2024	10-000-416-52-5241-190C	1,600.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,600.00
06985	Floods Royal Flush Inc.					
	Memorial District Summer Concerts	242511	I34975	081.08.2024	10-000-416-52-5241-1900	204.00
	Portable Units 4th of July DuPage Fairgrounds	242511	I34977	081.08.2024	10-000-416-52-5241-1902	508.00
	Portable Units 4th of July Parade	242511	I34978	081.08.2024	10-000-416-52-5241-1902	204.00
Vendor Total:						916.00
07066	The Home City Ice Company					
	SES 2024	242399	5249244810	074.07.2024	10-000-416-53-5346-1900	383.00
Vendor Total:						383.00
07142	Traqnology North America					
	Equipment 2719	242246	1346	072.07.2024	10-101-000-53-5306-0000	701.59
Vendor Total:						701.59
07227	Double D Booking Inc					
	Rearview - Summer Entertainment Series 09/13/ 242365		071624	074.07.2024	10-000-416-52-5241-1900	375.00
	Too Fighters - Summer Entertainment Series 09/ 242365		071624-1	074.07.2024	10-000-416-52-5241-1900	375.00
Vendor Total:						750.00
07251	Colliflower					
	Supplies	242357	02381955	074.07.2024	10-101-000-53-5315-0000	12.10
Vendor Total:						12.10
07255	U.S. Fire & Safety Equipment Co.					
	Annual Maintenance	242546	522267	081.08.2024	10-101-000-52-5211-0000	700.00
	Annual Maintenance	242546	522267	081.08.2024	10-101-854-52-5211-0000	100.00
Vendor Total:						800.00
07436	Sebert Landscaping					
	Mowing Service April 2024	242236	272670REV	072.07.2024	10-101-000-52-5211-0000	785.29
	Mowing Service June 2024	242236	275709	072.07.2024	10-101-000-52-5211-0000	2,355.86
Vendor Total:						3,141.15
07469	Case Lots Inc					
	Toilet Paper	242269	25460	073.07.2024	10-101-000-53-5316-0000	119.80
	Toilet Paper	242269	25460	073.07.2024	10-101-854-53-5316-0000	29.94
	Cleaners	242351	25743	074.07.2024	10-101-000-53-5316-0000	338.50
Vendor Total:						488.24
07502	Kimball Midwest					
	Parts Return	242449	102343110	075.07.2024	10-101-000-53-5315-0000	-74.79
	Parts	242449	102438713	075.07.2024	10-101-000-53-5315-0000	108.00
Vendor Total:						33.21
07512	RKM Fireworks Company Inc					
	Inv# 070324WP Fireworks Display 2024	242469	070324WP	075.07.2024	10-000-416-52-5241-1902	14,500.00
Vendor Total:						14,500.00
07519	Mainstreet Golf Cars LLC					
	Parts	242455	01-4431	075.07.2024	10-101-000-53-5315-0000	198.54
Vendor Total:						198.54
07525	Cobo, Sebastian					
	Reissue DD Return from 6/28/24 Payroll	242183	070224	072.07.2024	10-000-000-25-2581-0000	58.18

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Vendor Total:	58.18
07526	Gorny-Lane, Jaxon					
Reissue DD Return from 6/28/24 Payroll		242201	070224	072.07.2024	10-000-000-25-2581-000C	529.28
					Vendor Total:	529.28
07536	Fiore, Sabina					
Reissue DD Return from 7/12/24 Payroll		242369	071624	074.07.2024	10-000-000-25-2581-000C	10.10
					Vendor Total:	10.10
07538	Mangelsdorf, Peter					
Reissue PR# 29192 6/14/24		242457	072524	075.07.2024	10-000-000-25-2581-000C	502.21
					Vendor Total:	502.21
					Fund Total:	169,816.39
20	Recreation					
00019	Alarm Detection Systems					
Toohy & Rathje Alarm Monitoring Aug-Oct 20		242342	145040-1045	074.07.2024	20-101-000-52-5211-000C	378.00
Lincoln Alarm Monitoring Aug-Oct 2024		242342	145040-1045	074.07.2024	20-101-112-52-5211-0000	204.00
Community Center Alarm Monitoring Aug-Oct 2		242342	145040-1045	074.07.2024	20-101-220-52-5211-000C	225.00
Central Athletic Complex Alarm Monitoring Aug		242342	145040-1045	074.07.2024	20-101-225-52-5211-000C	189.00
Northside Pool Alarm Monitoring Aug-Oct 2024		242342	145040-1045	074.07.2024	20-101-231-52-5211-000C	189.00
Clocktower Alarm Monitoring Aug-Oct 2024		242342	145040-1045	074.07.2024	20-101-303-52-5211-000C	162.00
Mary Lubko Center Alarm Monitoring Aug-Oct		242342	145040-1045	074.07.2024	20-101-304-52-5211-000C	162.00
					Vendor Total:	1,509.00
00041	Anderson Lock					
Padlocks		242343	1150634	074.07.2024	20-101-231-53-5302-000C	95.75
					Vendor Total:	95.75
00042	Anderson Elevator Co.					
CC Elevator Maintenance July 2024		242171	INV-89818-X1G8	072.07.2024	20-101-220-52-5211-000C	204.00
CAC Elevator Maintenance July 2024		242171	INV-89819-Z3M9	072.07.2024	20-101-225-52-5211-000C	206.00
					Vendor Total:	410.00
00057	Armbrust Plumbing & Air Conditioning Inc.					
CC Locker Room Drain		242263	67433266	073.07.2024	20-101-232-52-5210-000C	792.00
Restroom Backed Up Cleared Line		242263	67990296	073.07.2024	20-101-232-52-5210-000C	839.65
RPZ Repair Water Flow Restriction		242263	68050304	073.07.2024	20-101-232-52-5210-000C	1,513.70
					Vendor Total:	3,145.35
00068	AT&T Mobility					
536-4138 V. Beyer 061824-071724		242496	877051597_0724	081.08.2024	20-000-200-52-5265-000C	75.30
346-5702 M. Wrobel 061824-071724		242496	877051597_0724	081.08.2024	20-000-203-52-5265-000C	50.11
346-9428 J. Martinson 061824-071724		242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.30
768-2406 WPD Wagner 061824-071724		242496	877051597_0724	081.08.2024	20-101-220-52-5265-000C	50.10
885-4579 D. Shee 061824-071724		242496	877051597_0724	081.08.2024	20-101-000-52-5265-000C	50.09
885-4684 W. Russell 061824-071724		242496	877051597_0724	081.08.2024	20-222-232-52-5265-000C	50.10
605-1287 Athletics 061824-071724		242496	877051597_0724	081.08.2024	20-000-205-52-5265-000C	75.30
414-0027 M. Wilhelmi 061824-071724		242496	877051597_0724	081.08.2024	20-000-415-52-5265-000C	75.30
251-0735 MLC Travel 061824-071724		242496	877051597_0724	081.08.2024	20-000-304-52-5265-000C	50.11
232-9893 Hot Spot 3 Athletics 061824-071724		242496	877051597_0724	081.08.2024	20-000-205-52-5265-000C	43.23
232-9894 Hot Spot 2 PFFC 061824-071724		242496	877051597_0724	081.08.2024	20-350-302-52-5265-000C	43.23
234-1813 Chad S 061824-071724		242496	877051597_0724	081.08.2024	20-000-200-52-5265-000C	75.30
251-7649 Recreation Tablet 22 061824-071724		242496	877051597_0724	081.08.2024	20-000-200-52-5265-000C	23.24

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-0972 Kelly N 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.30
				234-5738 Athletics Camp 061824-071724	242496	877051597_0724	081.08.2024	20-000-203-52-5265-000C	75.30
				703-8577 Camp Good Times 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.29
				871-1926 Camp Illini 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.29
				871-1897 Camp Blackhawk 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.29
				234-3260 Camp IDK 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.30
				234-3791 Camp No Name 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.30
				234-7531 Camp Mean Green 061824-071724	242496	877051597_0724	081.08.2024	20-220-207-52-5265-000C	75.30
				234-2504 Camp Nature 4-6 061824-071724	242496	877051597_0724	081.08.2024	20-000-112-52-5265-000C	75.30
				251-2689 Camp Nature 7-9 061824-071724	242496	877051597_0724	081.08.2024	20-000-112-52-5265-000C	75.30
				871-1362 Camp Adventure 061824-071724	242496	877051597_0724	081.08.2024	20-000-112-52-5265-000C	75.29
				251-7369 Max Y 061824-071724	242496	877051597_0724	081.08.2024	20-222-232-52-5265-000C	50.11
Vendor Total:									1,615.08
00192	City of Wheaton			Junior Officer Training Camp Fees	242355	513137	074.07.2024	20-220-208-52-5280-888C	240.00
				June Board Meeting	242271	513138	073.07.2024	20-000-000-54-5401-000C	101.67
				Rathje Park 070124-093024	242181	WH6225_0924	072.07.2024	20-101-000-52-5211-000C	255.00
				Zamboni Storage 070124-093024	242181	WH6226_0924	072.07.2024	20-101-225-52-5211-000C	255.00
				Northside Pool 070124-093024	242181	WH6460_0924	072.07.2024	20-222-231-52-5210-000C	255.00
				Toohey Park 070124-093024	242181	WH6609_0924	072.07.2024	20-101-000-52-5211-000C	255.00
				Clocktower Commons 070124-093024	242181	WH6653_0924	072.07.2024	20-101-303-52-5211-000C	255.00
				Community Ctr 070124-093024	242181	WH6745_0924	072.07.2024	20-101-220-52-5211-000C	255.00
				Community Cntr Annex 070124-093024	242181	WH6788_0924	072.07.2024	20-101-234-52-5211-000C	255.00
				Central Athletic 070124-093024	242181	WH6948_0924	072.07.2024	20-101-225-52-5211-000C	255.00
				Lincoln Marsh 070124-093024	242181	WH6979_0924	072.07.2024	20-101-112-52-5211-000C	255.00
Vendor Total:									2,636.67
00193	City of Wheaton			Rathje Park 060724-070924	242356	0007650000_0724	074.07.2024	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 060624-070824	242356	0034005200_0724	074.07.2024	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 060624-070824	242356	0034005300_0724	074.07.2024	20-000-000-52-5264-000C	106.25
				Northside Pool 060624-070824	242356	0052890000_0724	074.07.2024	20-222-231-52-5264-000C	2,031.90
				Northside Pool 060624-070824	242356	0052890100_0724	074.07.2024	20-222-231-52-5264-000C	3,621.36
				Boy Scout Cabin 060624-070824	242356	0052910000_0724	074.07.2024	20-000-000-52-5264-000C	22.29
				Toohey Park 060724-070924	242356	0212470900_0724	074.07.2024	20-000-000-52-5264-000C	137.05
				Atten Park 060724-070924	242356	0280800000_0724	074.07.2024	20-000-000-52-5264-000C	67.29
				Atten Park 060724-070924	242356	0280840800_0724	074.07.2024	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 060624-070824	242356	0366180000_0724	074.07.2024	20-220-225-52-5264-000C	73.50
				Central Athletic Complex 060624-070824	242356	0366190000_0724	074.07.2024	20-220-225-52-5264-000C	207.76
				Clocktower Commons 060624-070824	242356	0367030000_0724	074.07.2024	20-350-303-52-5264-000C	149.45
				Zamboni Storage 060624-070824	242356	0375250000_0724	074.07.2024	20-220-225-52-5264-000C	63.05
				Mary Lubko Center 060624-070824	242356	0417780000_0724	074.07.2024	20-000-304-52-5264-000C	77.45
				Blanchard Building 060724-070924	242356	0443150000_0724	074.07.2024	20-224-234-52-5264-000C	163.85
				Rice Pool 060724-070924	242356	0443170000_0724	074.07.2024	20-222-232-52-5264-000C	17,121.26
				Rice Pool 060724-070924	242356	0443170100_0724	074.07.2024	20-222-232-52-5264-000C	1,793.70
				Rice Pool 060724-070924	242356	0443170200_0724	074.07.2024	20-222-232-52-5264-000C	662.66
Vendor Total:									26,512.36
00219	Direct Fitness Solutions			Equipment Cleaner	242431	0203394-IN	075.07.2024	20-350-302-53-5306-000C	994.00
Vendor Total:									994.00
00243	DuPage County Public Works			Blanchard Building 040524-060724	242366	15517523_0624	074.07.2024	20-224-234-52-5264-000C	146.20
				Rice Pool 040524-060724	242366	15517525_0624	074.07.2024	20-222-232-52-5264-000C	9,104.89
				Bathhouse 040624-060724	242366	15517528_0624	074.07.2024	20-222-232-52-5264-000C	508.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
	Bathhouse	040524-060724			242366	15520668_0624	074.07.2024	20-222-232-52-5264-000C	267.10	
								Vendor Total:	10,027.09	
00287	Egan, Rebecca			Mileage Reimbursement	050224-061824	242280	061824	073.07.2024	20-000-112-54-5422-000C	18.16
								Vendor Total:	18.16	
00323	Government Navigation Group			Consulting Services for March 2024	242515	1704	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for April 2024	242515	1739	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for May 2024	242515	1787	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for June 2024	242515	2041	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for February 2024	242515	2075	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for January 2024	242515	2102	081.08.2024	20-000-000-52-5205-000C	1,333.33	
				Consulting Services for July 2024	242515	2114	081.08.2024	20-000-000-52-5205-000C	1,333.33	
								Vendor Total:	9,333.31	
00334	Gordon Food Service			Customer Rebate	242441	1028323	075.07.2024	20-222-232-53-5328-000C	-106.09	
				Rice Food Product	242200	9011533037	072.07.2024	20-222-232-53-5328-000C	852.50	
				Concession Supplies	242283	9011766771	073.07.2024	20-222-232-53-5329-000C	267.46	
				Food for Concessions	242283	9011766771	073.07.2024	20-222-232-53-5328-000C	1,511.74	
				Rice Food Product	242441	9012002975	075.07.2024	20-222-232-53-5328-000C	1,118.89	
				Rice Food for Concession	242441	9012231172	075.07.2024	20-222-232-53-5328-000C	371.73	
				Rice Staff Appreciation	242441	9012231172	075.07.2024	20-222-232-53-5302-000C	64.64	
				Rice Supplies	242200	960099631	072.07.2024	20-222-232-53-5329-000C	120.06	
				Rice Food Product	242200	960099631	072.07.2024	20-222-232-53-5328-000C	609.95	
				Northside Food Product	242200	960099835	072.07.2024	20-222-231-53-5328-000C	674.89	
				Rice Food Product	242375	960100214	074.07.2024	20-222-232-53-5328-000C	414.75	
				Rice Food Supplies	242375	960100214	074.07.2024	20-222-232-53-5329-000C	312.83	
				Rice Food Product	242375	960100382	074.07.2024	20-222-232-53-5328-000C	200.72	
				Rice Supplies	242375	960100382	074.07.2024	20-222-232-53-5329-000C	62.27	
				Rice Food Product	242441	960100483	075.07.2024	20-222-232-53-5328-000C	238.38	
								Vendor Total:	6,714.72	
00335	W W Grainger Inc			Multi Turn Faucet	242329	9167654772	073.07.2024	20-101-232-53-5311-000C	158.02	
				Wall Mount Fan	242406	9170272224	074.07.2024	20-101-231-53-5313-000C	49.22	
				Pump Line	242483	9177929586	075.07.2024	20-101-231-53-5311-000C	20.20	
				Plumbing Supplies	242551	9185719227	081.08.2024	20-101-232-53-5311-000C	158.02	
								Vendor Total:	385.46	
00336	All American Sports Corp			Rams Tackle Supplies	242493	60512301	081.08.2024	20-221-222-53-5302-000C	20,191.25	
				Helmet Rams Tackle 2024	242414	952129964	075.07.2024	20-221-222-53-5340-000C	330.20	
								Vendor Total:	20,521.45	
00386	Hagg Press Inc			Fall Guide Printing	242442	120823	075.07.2024	20-000-415-52-5235-000C	3,181.00	
								Vendor Total:	3,181.00	
00389	Lynette Havelka			Mileage Reimbursement for June 2024	242297	063024	073.07.2024	20-224-220-54-5422-000C	32.16	
								Vendor Total:	32.16	
00391	HALOGEN SUPPLY COMPANY			Water Clarifier	242204	00616480	072.07.2024	20-101-232-53-5335-000C	493.50	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Water Clarifier	242204	00616480	072.07.2024	20-101-231-53-5335-000C	211.50
				Pool Testing Chemicals	242285	00617315	073.07.2024	20-101-232-53-5335-000C	176.13
				Pool Testing Chemicals	242285	00617315	073.07.2024	20-101-231-53-5335-000C	75.48
				Pool Putty	242285	00617316	073.07.2024	20-101-232-53-5302-000C	170.27
				Pool Putty	242285	00617316	073.07.2024	20-101-231-53-5302-000C	72.97
				Pool Clarifier	242443	00617780	075.07.2024	20-101-232-53-5335-000C	817.20
				Pool Clarifier	242443	00617780	075.07.2024	20-101-231-53-5335-000C	544.80
								Vendor Total:	2,561.85
00406	Commonwealth Edison			Lincoln Ave 061824-071824	242423	1168888000_0724	075.07.2024	20-000-112-52-5260-000C	170.60
				1753 S. Blanchard CC Annex 053124-070124	242185	8811654000_0724	072.07.2024	20-224-234-52-5260-000C	673.31
				1753 S. Blanchard CC Annex 07/01/24-07/31/24	242503	8811654000_0724.2	081.08.2024	20-224-234-52-5260-000C	887.93
								Vendor Total:	1,731.84
00417	Constellation NewEnergy Inc			Seven Gables Barn 053124-070124	242189	0164589434_0724	072.07.2024	20-000-000-52-5260-000C	45.52
				Boy Scout Cabin 061824-071824	242426	1592935669_0724	075.07.2024	20-000-000-52-5260-000C	67.57
				Rathje Park 061724-071724	242426	1844643491_0724	075.07.2024	20-000-000-52-5260-000C	209.68
				Toohey Park 061424-071624	242361	3060201628_0724	074.07.2024	20-000-000-52-5260-000C	669.12
				Northside Pool 061824-071824	242426	4385105356_0724	075.07.2024	20-222-231-52-5260-000C	3,406.05
				Graf Park/Monroe 061324-071524	242505	4628035955_0724	081.08.2024	20-000-000-52-5260-000C	1,110.82
				Northside Shelter 061824-071824	242426	4840401321_0724	075.07.2024	20-000-000-52-5260-000C	107.81
				Graf Park/Monroe 061324-071524	242361	5780845263_0724	074.07.2024	20-000-000-52-5260-000C	64.76
				Community Center 061324-071524	242426	6711329031_0724	075.07.2024	20-224-220-52-5260-000C	20,650.22
				Rice Pool 061324-071524	242426	6711329031_0724	075.07.2024	20-222-232-52-5260-000C	6,883.41
				Zamboni Storage 060424-070324	242189	6897686035_0724	072.07.2024	20-220-225-52-5260-000C	40.53
				Clocktower Commons 061224-071224	242361	7280418152_0724	074.07.2024	20-350-303-52-5260-000C	275.75
				Atten Park 061324-081524	242426	7352893714_0724	075.07.2024	20-000-000-52-5260-000C	1,481.06
				Mary Lubko Center 061124-071124	242361	7390588872_0724	074.07.2024	20-000-304-52-5260-000C	824.15
				Girl Scout Cabin 061824-071824	242426	7536396346_0724	075.07.2024	20-000-000-52-5260-000C	42.09
				Central Athletic Complex 061224-071224	242361	9461295322_0724	074.07.2024	20-220-225-52-5260-000C	5,766.92
								Vendor Total:	41,645.46
00418	Conserv FS Inc.			Supplies	242188	6432950	072.07.2024	20-101-000-53-5349-000C	732.00
								Vendor Total:	732.00
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 061324-071224	242379	10252100016956_07	074.07.2024	20-000-112-52-5264-000C	28.22
								Vendor Total:	28.22
00475	Constellation Newenergy Gas Division LLC			Rice Pool 060124-063024	242274	7718490000_0624	073.07.2024	20-222-232-52-5261-000C	1,880.46
				Community Center 060124-063024	242274	7718490000_0624	073.07.2024	20-224-220-52-5261-000C	5,641.38
								Vendor Total:	7,521.84
00481	IWSL			Ill Womens Soccer League Registration Fees 202	242380	071224	074.07.2024	20-220-204-52-5280-4457	26,794.00
								Vendor Total:	26,794.00
00485	Jeff Ellis and Associates Inc			July Audit	242382	20122247	074.07.2024	20-222-232-52-5210-000C	1,450.00
								Vendor Total:	1,450.00
00525	Kirhofers Sports Inc			Uniforms and Softballs	242383	57425	074.07.2024	20-221-223-53-5340-000C	2,732.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Rams Tackle 2024 Football Practice Jerseys	242383	58046	074.07.2024	20-221-222-53-5302-0000	5,040.00
				Flag Football Helmets 2024	242383	58196	074.07.2024	20-221-222-53-5301-4458	950.00
Vendor Total:									8,722.00
00541	First Student Inc.			Field Trip Bus	242197	SF-179717	072.07.2024	20-220-203-52-5280-3366	772.50
				Field Trip Bus	242197	SF-184535	072.07.2024	20-220-203-52-5280-3366	885.00
				Camp Bus - Brookfield Zoo	242434	SF-185788	075.07.2024	20-220-207-52-5280-7705	1,102.50
				Camp Bus - Brookfield Zoo	242434	SF-185788	075.07.2024	20-220-208-52-5280-8880	500.00
				Chartered Field Trip	242434	SF-193152	075.07.2024	20-220-203-52-5280-3366	386.25
				Camp Bus - Kane County Cougars	242434	SF-193166	075.07.2024	20-220-207-52-5280-7705	1,108.75
				Camp Bus - Kane County Cougars	242434	SF-193166	075.07.2024	20-220-208-52-5280-8880	500.00
				Charter for Field Trip to Enchanted Castle	242510	SF-197858	081.08.2024	20-220-203-52-5280-3366	367.50
Vendor Total:									5,622.50
00547	Layne Christensen Company			NS Pool Motor Repair	242384	2750044	074.07.2024	20-101-231-52-5211-0000	908.00
Vendor Total:									908.00
00565	Wheaton Lions Club			Lions Dues	242254	4742	072.07.2024	20-000-000-54-5425-0000	45.00
Vendor Total:									45.00
00680	Northern Illinois Gas Company			Northside Pool 061324-071524	242386	1760958462_0724	074.07.2024	20-222-231-52-5261-0000	909.25
				Blanchard Building 061024-071024	242303	7135908424_0724	073.07.2024	20-224-234-52-5261-0000	152.49
				Memorial Park Bandshell 061324-071524	242386	8157791522_0724	074.07.2024	20-000-000-52-5261-0000	53.27
Vendor Total:									1,115.01
00683	NISL			2023-2024 Wheaton United Players and Coaches	242218	062624	072.07.2024	20-220-204-52-5280-4457	1,524.00
Vendor Total:									1,524.00
00742	Pepsi Beverages Company			Rice Pepsi Vending	242388	00841555	074.07.2024	20-222-232-53-5351-0000	613.09
				Rice Pepsi Vending	242388	26018060	074.07.2024	20-222-232-53-5351-0000	-61.49
				Rice Pepsi Vending	242388	39697509	074.07.2024	20-222-232-53-5351-0000	-150.77
				Rice Fountain Drinks	242221	74948805	072.07.2024	20-222-232-53-5328-0000	427.68
				Northside Fountain Drinks	242221	74948805	072.07.2024	20-222-231-53-5328-0000	177.66
				Rice Bottled Drinks	242221	74948805	072.07.2024	20-222-232-53-5351-0000	588.66
				Rice CO2	242221	74948805	072.07.2024	20-222-232-53-5329-0000	377.00
Vendor Total:									1,971.83
00842	SCHAUMBURG ATHLETIC ASSOCIATION			Wheaton United Registrations for Schaumburg S	242235	062724	072.07.2024	20-220-204-52-5280-4457	4,876.50
				Wheaton United Soccerfest Registration #1139 &	242311	070924	073.07.2024	20-220-204-52-5280-4457	1,376.50
				Wheaton United Soccerfest Registrations 1436 &	242539	072724	081.08.2024	20-220-204-52-5280-4457	1,451.50
				Schaumburg Soccerfest 2024 U17 Registrations	242311	1119	073.07.2024	20-220-204-52-5280-4457	801.50
				Schaumburg Soccerfest 2024 U17 Registrations	242311	1120	073.07.2024	20-220-204-52-5280-4457	801.50
				Wheaton United Soccerfest Registration 1200	242472	1200	075.07.2024	20-220-204-52-5280-4457	651.50
				Wheaton United Soccerfest Registration 1209	242472	1209	075.07.2024	20-220-204-52-5280-4457	800.00
				Wheaton United Soccerfest Registration 1210	242472	1210	075.07.2024	20-220-204-52-5280-4457	800.00
				Wheaton United Soccerfest Registration 1255	242472	1255	075.07.2024	20-220-204-52-5280-4457	651.50
Vendor Total:									12,210.50
00899	Office of the State Fire Marshal			Boiler Inspection Rice	242304	9696569	073.07.2024	20-101-232-52-5210-0000	210.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boiler Inspection Community Center	242304	9696569	073.07.2024	20-101-220-52-5210-000C	490.00
NS Pool Boiler Inspection	242527	9697465	081.08.2024	20-101-231-52-5210-000C	300.00
Vendor Total:					1,000.00
00942 Terrace Supply Company					
Rice Pool Chemicals	242241	0001060678	072.07.2024	20-101-232-53-5335-000C	156.60
Northside Pool Chemicals	242241	0001060679	072.07.2024	20-101-231-53-5335-000C	67.86
Rice Pool Chemicals	242544	0001061569	081.08.2024	20-101-232-53-5335-000C	161.82
Northside Pool Chemicals	242544	0001061570	081.08.2024	20-101-231-53-5335-000C	83.52
Northside Pool Chemicals	242241	0071043284	072.07.2024	20-101-231-53-5335-000C	120.26
Rice Pool Chemicals	242241	0071045883	072.07.2024	20-101-232-53-5335-000C	208.02
Northside Pool Chemicals	242241	0071045884	072.07.2024	20-101-231-53-5335-000C	120.26
Rice Pool Chemicals	242241	0071046225	072.07.2024	20-101-232-53-5335-000C	208.02
Rice Pool Chemicals	242241	0071046837	072.07.2024	20-101-232-53-5335-000C	295.78
Northside Pool Chemicals	242241	0071046839	072.07.2024	20-101-231-53-5335-000C	208.02
Northside Pool Chemicals	242316	0071047071	073.07.2024	20-101-231-53-5335-000C	120.26
Rice Pool Chemicals	242316	0071047245	073.07.2024	20-101-232-53-5335-000C	295.78
Northside Pool Chemicals	242398	0071047672	074.07.2024	20-101-231-53-5335-000C	120.26
Rice Pool Chemicals	242398	0071047673	074.07.2024	20-101-232-53-5335-000C	295.78
Rice Pool Chemicals	242398	0071048028	074.07.2024	20-101-232-53-5335-000C	295.78
Northside Pool Chemicals	242398	0071048029	074.07.2024	20-101-231-53-5335-000C	120.26
Rice Pool Chemicals	242477	0071048313	075.07.2024	20-101-232-53-5335-000C	208.02
Rice Pool Chemicals	242477	0071048693	075.07.2024	20-101-232-53-5335-000C	208.02
Northside Pool Chemicals	242477	0071048694	075.07.2024	20-101-231-53-5335-000C	120.26
Northside Pool Chemicals	242544	0071048995	081.08.2024	20-101-231-53-5335-000C	208.02
Rice Pool Chemicals	242544	0071049068	081.08.2024	20-101-232-53-5335-000C	295.78
Northside Pool Chemicals	242477	0071408314	075.07.2024	20-101-231-53-5335-000C	208.02
Vendor Total:					4,126.40
01010 VILLAGE OF HINSDALE					
Conference Ribbons	242482	072424	075.07.2024	20-222-231-53-5306-000C	441.26
Conference Meet Dues	242482	072424	075.07.2024	20-222-231-52-5210-000C	400.00
Vendor Total:					841.26
01017 Walmart Community					
Camp Supplies	242552	1656913425	081.08.2024	20-220-207-53-5301-7734	2.68
Camp Supplies	242552	1656913425	081.08.2024	20-220-207-53-5301-7776	11.96
Camp Supplies	242552	1656913425	081.08.2024	20-220-207-53-5301-7705	216.33
Camp Supplies	242552	1656913425	081.08.2024	20-220-207-53-5301-7775	107.01
Camp Supplies	242552	1656913425	081.08.2024	20-220-208-53-5301-888C	88.06
Vendor Total:					426.04
01023 Waste Management of Illinois Inc					
Rice Pool 070124-073124	242330	12272113008_0724	073.07.2024	20-222-232-52-5263-000C	84.08
Community Center 070124-073124	242330	12272113008_0724	073.07.2024	20-224-220-52-5263-000C	298.09
Manchester Park 060124-063024	242253	207653823005_0624	072.07.2024	20-000-000-52-5263-000C	1,625.84
Toohey Drainage Project	242330	4294308-2011-9	073.07.2024	20-101-000-52-5210-000C	2,498.86
Vendor Total:					4,506.87
01043 Wheaton Sanitary District					
Mary Lubko Center 050624-060624	242256	020309000_0624	072.07.2024	20-000-304-52-5264-000C	29.34
Mary Lubko Center 060624-070824	242555	020309000_0724	081.08.2024	20-000-304-52-5264-000C	25.25
Clocktower Commons 050624-060624	242256	021723000_0624	072.07.2024	20-350-303-52-5264-000C	57.93
Clocktower Commons 060624-070824	242555	021723000_0724	081.08.2024	20-350-303-52-5264-000C	66.10
Northside Pool 050624-060624	242256	023365000_0624	072.07.2024	20-222-231-52-5264-000C	1,364.92
Northside Pool 060624-070824	242555	023365000_0724	081.08.2024	20-222-231-52-5264-000C	1,164.79
Northside Pool 050624-060624	242256	023367000_0624	072.07.2024	20-222-231-52-5264-000C	723.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 060624-070824				242555	023367000_0724	081.08.2024	20-222-231-52-5264-000C	2,447.28
	Rathje Park 050724-060724				242256	028831000_0624	072.07.2024	20-000-000-52-5264-000C	21.17
	Rathje Park 060724-070924				242555	028831000_0724	081.08.2024	20-000-000-52-5264-000C	17.08
	Toohey Park 050724-060724				242256	032977000_0624	072.07.2024	20-000-000-52-5264-000C	76.15
	Toohey Park 060724-070924				242555	032977000_0724	081.08.2024	20-000-000-52-5264-000C	76.15
	Central Athletic Complex 050624-060624				242256	043486000_0624	072.07.2024	20-220-225-52-5264-000C	37.51
	Central Athletic Complex 060624-070824				242555	043486000_0724	081.08.2024	20-220-225-52-5264-000C	37.51
	Central Althletic Gym 050624-060624				242256	043487000_0624	072.07.2024	20-220-225-52-5264-000C	37.51
	Central Althletic Gym 060624-070824				242555	043487000_0724	081.08.2024	20-220-225-52-5264-000C	53.84
	Lincoln Marsh Fountain 051024-061224				242256	045786000_0624	072.07.2024	20-000-112-52-5264-000C	13.00
	Lincoln Marsh Fountain 061224-071224				242555	045786000_0724	081.08.2024	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 050624-060624				242256	045957000_0624	072.07.2024	20-000-000-52-5264-000C	13.00
	Boy Scout Cabin 060624-070824				242555	045957000_0724	081.08.2024	20-000-000-52-5264-000C	13.00
	Zamboni Storage 050624-060624				242256	049517000_0624	072.07.2024	20-220-225-52-5264-000C	13.00
	Zamboni Storage 060624-070824				242555	049517000_0724	081.08.2024	20-220-225-52-5264-000C	17.08
								Vendor Total:	6,318.29
01081	YOUNG REMBRANDTS								
	Art Class 06/05/24-06/06/24				242488	2271	075.07.2024	20-220-201-52-5280-113C	950.00
	Art Class 06/12/24-06/13/24				242488	2272	075.07.2024	20-220-201-52-5280-113C	300.00
								Vendor Total:	1,250.00
01120	Holy Cow Sports Inc.								
	Baseball RWB Trophies				242447	240912	075.07.2024	20-221-223-53-5319-477€	3,988.00
								Vendor Total:	3,988.00
02460	IWM Corporation								
	CC Monthly Water Treatment				242518	26070	081.08.2024	20-101-220-52-5211-000C	415.00
								Vendor Total:	415.00
03719	National Engravers Inc								
	Park Pursuit Plaques				242217	110595	072.07.2024	20-000-205-53-5302-000C	48.50
								Vendor Total:	48.50
03743	Varsity Spirit Fashions & Supplies LLC								
	Varsity Rams Cheer Shoes 2024				242548	80006247	081.08.2024	20-221-221-53-5350-000C	16,464.15
								Vendor Total:	16,464.15
03754	Comcast Cable								
	Community Center 080124-083124				242422	87712004762650_0€	075.07.2024	20-224-220-52-5262-000C	4.20
	Admin IP Services 072624-082524				242422	87712047315272_0€	075.07.2024	20-224-220-52-5262-000C	212.85
	Central Athletic Center 071624-081524				242272	87712047361631_0€	073.07.2024	20-101-225-52-5262-000C	114.85
	Mary Lubko Center 071924-081824				242422	87712047526787_0€	075.07.2024	20-000-304-52-5262-000C	119.85
	Lincoln Marsh 071824-081724				242272	87712047527272_0€	073.07.2024	20-000-112-52-5262-000C	119.85
	Clocktower Commons 071124-081024				242272	87712047624798_0€	073.07.2024	20-350-303-52-5262-000C	109.85
	Northside Pool 071124-081024				242272	87712047626371_0€	073.07.2024	20-222-231-52-5262-000C	109.85
	Central Athletic Complex 071124-081024				242272	87712047708096_0€	073.07.2024	20-220-225-52-5262-000C	241.85
	CC Annex 070224-080124				242272	87712047989258_0€	073.07.2024	20-224-234-52-5262-000C	101.95
								Vendor Total:	1,135.10
03913	Brymax Enterprises Inc.								
	Rice Dippin Dots				242175	166593	072.07.2024	20-222-232-53-5328-000C	664.70
	Northside Dippin Dots				242175	166594	072.07.2024	20-222-231-53-5328-000C	496.80
	Northside Dippin Dots				242419	166597n	075.07.2024	20-222-231-53-5328-000C	386.40
	Northside Dippin Dots				242175	215607	072.07.2024	20-222-231-53-5328-000C	331.20
	Rice Dippin Dots				242175	215608	072.07.2024	20-222-232-53-5328-000C	220.80
	Rice Dippin Dots				242175	215623	072.07.2024	20-222-232-53-5328-000C	441.60

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Rice Dippin Dots	242347	215636	074.07.2024	20-222-232-53-5328-000C	662.40
Northside Dippin Dots	242347	215637	074.07.2024	20-222-231-53-5328-000C	496.80
Rice Dippin Dots	242347	215650	074.07.2024	20-222-232-53-5328-000C	662.40
Rice Dippin Dots	242419	WR72224	075.07.2024	20-222-232-53-5328-000C	496.80
Vendor Total:					4,859.90
04054 Dunham Woods Farms Inc.					
Horsemanship Class	242279	1325	073.07.2024	20-220-208-52-5280-882C	1,096.00
Vendor Total:					1,096.00
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water July 2024	242506	261966_0724W	081.08.2024	20-224-220-53-5302-000C	76.89
Water Cooler Rental August 2024	242506	261966_0824R	081.08.2024	20-224-220-52-5220-000C	12.00
Water Cooler Rental August 2024	242506	261982_0824R	081.08.2024	20-000-304-52-5220-000C	6.00
Drinking Water July 2024	242506	261990_0724W	081.08.2024	20-000-112-53-5302-000C	48.93
Water Cooler Rental August 2024	242506	261990_0824R	081.08.2024	20-000-112-52-5220-000C	6.00
Vendor Total:					149.82
04357 Richter, Bret					
Midwest Conference Referees for Wheaton Unit	242230	070124	072.07.2024	20-220-204-52-5280-4457	170.00
Vendor Total:					170.00
04609 Hawkins Inc.					
Rice Pool Chemicals	242287	6762643	073.07.2024	20-101-232-53-5335-000C	762.12
NS Pool Chemicals	242287	6767496	073.07.2024	20-101-231-53-5335-000C	5,745.33
Vendor Total:					6,507.45
04857 Official Finders, LLC					
Wheaton United Invitational Referee	242219	25292	072.07.2024	20-220-204-52-5280-4465	15,799.00
Umpires - Inv# 26599	242219	26599	072.07.2024	20-221-223-52-5281-000C	560.00
Umpires - Inv# 26609	242219	26609	072.07.2024	20-221-223-52-5281-000C	415.00
Umpires - Inv# 26773	242305	26773	073.07.2024	20-221-223-52-5281-000C	320.00
Umpires - Inv# 26832	242305	26832	073.07.2024	20-221-223-52-5281-000C	85.00
Umpires - Inv# 26938	242387	26938	074.07.2024	20-221-223-52-5281-000C	250.00
Umpires - Inv# 26939	242387	26939	074.07.2024	20-221-223-52-5281-000C	160.00
Umpires - Inv# 27101	242528	27101	081.08.2024	20-221-223-52-5281-000C	680.00
Vendor Total:					18,269.00
05068 Chicago Classic Coach LLC					
Bus Transportation for Trip to Navy Pier on 6-26	242270	28400	073.07.2024	20-220-304-52-5280-5522	1,409.00
Bus Transportation for MLC Day Trip Chicago F	242353	28469	074.07.2024	20-220-304-52-5280-5522	1,219.00
Vendor Total:					2,628.00
05234 The Perfect Swing Inc.					
Uniform	242319	9638	073.07.2024	20-221-223-53-5302-000C	35.00
Rams Football Cones/Coaches Bags 2024	242478	9758	075.07.2024	20-221-222-53-5302-000C	616.00
Vendor Total:					651.00
05261 Hi Fi Events Inc.					
2024 Sound and Lighting	242288	WPD06302024	073.07.2024	20-000-416-52-5241-1905	8,400.00
Vendor Total:					8,400.00
05319 Rotary Club of Central DuPage AM					
Rotary Dues July thru Sept	242394	0962	074.07.2024	20-000-000-54-5425-000C	265.00
Vendor Total:					265.00

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05348 Illinois Youth Soccer Association					
Wheaton United 2007G Registration 08/02/24-1	242291	071124	073.07.2024	20-220-204-52-5280-4457	200.00
Wheaton United State & President Cup Registrat	242291	2006 Academy24	073.07.2024	20-220-204-52-5280-4457	1,000.00
Wheaton United State & President Cup Registrat	242291	2007G Academy24	073.07.2024	20-220-204-52-5280-4457	1,000.00
Wheaton United State & President Cup Registrat	242291	2008G Academy24	073.07.2024	20-220-204-52-5280-4457	1,000.00
Junior Cup Registration 2024	242208	6307119	072.07.2024	20-220-204-52-5280-4457	675.00
Wheaton United Midwest Conf Qualifier Registr	242291	6377646	073.07.2024	20-220-204-52-5280-4457	450.00
Wheaton United Jr Cup Registration 08/27/24-1	242291	6381259	073.07.2024	20-220-204-52-5280-4457	675.00
Illinois State Premiership Registration 08/02/24-	242208	Fall 2024	072.07.2024	20-220-204-52-5280-4457	200.00
Vendor Total:					5,200.00
05430 B1 & C1					
1st Session Summer Camp 2024	242266	PD06172024	073.07.2024	20-220-203-52-5280-3361	4,057.20
2nd Session Summer Camp 2024	242266	PD062424	073.07.2024	20-220-203-52-5280-3361	2,278.50
Vendor Total:					6,335.70
05540 Performance Chemical & Supply					
Laundry Detergent	242389	304947	074.07.2024	20-350-302-53-5316-000C	283.08
Cleaning Supplies	242389	304947	074.07.2024	20-101-220-53-5316-000C	2,188.08
Vendor Total:					2,471.16
05765 Luetkehans, Phillip					
Cosley Parking Lot Services through 06/10/24	242296	11	073.07.2024	20-000-000-52-5207-000C	3,074.93
General Matters Services through 06/10/24	242296	83	073.07.2024	20-000-000-52-5207-000C	917.00
Vendor Total:					3,991.93
05944 Rebel Athletic Inc.					
Rams Cheer Additional Skirt 2024	242227	SO-32870018	072.07.2024	20-221-221-53-5301-4614	54.00
Rams Cheer - Practice Uniforms 2024	242391	SO-33158813	074.07.2024	20-221-221-53-5330-000C	8,318.72
Vendor Total:					8,372.72
06002 Youth Tech Inc					
Computer Camp	242335	7822	073.07.2024	20-220-208-52-5280-8821	1,065.90
Computer Class/Arcade Games 07/15/24-07/18/	242489	7869	075.07.2024	20-220-208-52-5280-8821	1,980.00
Vendor Total:					3,045.90
06121 Zoro Tools Inc					
CC Steam Generator	242337	INV14462915	073.07.2024	20-101-220-53-5312-000C	142.24
Vendor Total:					142.24
06195 The Cheer Shoppe Inc					
Rams Cheer Competition Bows 2024	242243	3313	072.07.2024	20-221-221-53-5350-000C	5,420.00
Vendor Total:					5,420.00
06201 Young Sportsmens Soccer League					
Wheaton United YSSL Fall 2024 Team Registrat	242409	071724	074.07.2024	20-220-204-52-5280-4457	17,225.00
Vendor Total:					17,225.00
06228 Voyant Communications					
Lincoln Marsh 070124-073124	242252	0030832240701	072.07.2024	20-000-112-52-5262-000C	117.82
Programs 070124-073124	242252	0030832240701	072.07.2024	20-220-000-52-5262-000C	105.73
Parks Plus Fitness 070124-073124	242252	0030832240701	072.07.2024	20-350-302-52-5262-000C	129.90
Mary Lubko Center 070124-073124	242252	0030832240701	072.07.2024	20-000-304-52-5262-000C	75.52
Marketing 070124-073124	242252	0030832240701	072.07.2024	20-000-415-52-5262-000C	81.57
Athletics 070124-073124	242252	0030832240701	072.07.2024	20-220-203-52-5262-000C	75.52
Community Center 070124-073124	242252	0030832240701	072.07.2024	20-224-220-52-5262-000C	320.22

Fund	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor No	Vendor Name					
Line Item Description		Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool 070124-073124		242252	0030832240701	072.07.2024	20-222-232-52-5262-000C	105.74
CC Maintenance 070124-073124		242252	0030832240701	072.07.2024	20-101-000-52-5262-000C	18.12
Rec Dept 070124-073124		242252	0030832240701	072.07.2024	20-000-000-52-5262-000C	57.40
Clocktower Commons 070124-073124		242252	0030832240701	072.07.2024	20-350-303-52-5262-000C	33.23
Northside Pool 070124-073124		242252	0030832240701	072.07.2024	20-222-231-52-5262-000C	78.55
Leagues 070124-073124		242252	0030832240701	072.07.2024	20-220-204-52-5262-000C	92.14
Marketing 080124-083124		242550	0030832240801	081.08.2024	20-000-415-52-5262-000C	77.58
Athletics 080124-083124		242550	0030832240801	081.08.2024	20-220-203-52-5262-000C	71.84
Community Center 080124-083124		242550	0030832240801	081.08.2024	20-224-220-52-5262-000C	304.58
Leagues 080124-083124		242550	0030832240801	081.08.2024	20-220-204-52-5262-000C	87.64
Northside Pool 080124-083124		242550	0030832240801	081.08.2024	20-222-231-52-5262-000C	74.71
Rice Pool 080124-083124		242550	0030832240801	081.08.2024	20-222-232-52-5262-000C	100.57
CC Maintenance 080124-083124		242550	0030832240801	081.08.2024	20-101-000-52-5262-000C	17.24
Mary Lubko Center 080124-083124		242550	0030832240801	081.08.2024	20-000-304-52-5262-000C	71.83
Rec Dept 080124-083124		242550	0030832240801	081.08.2024	20-000-000-52-5262-000C	54.59
Clocktower Commons 080124-083124		242550	0030832240801	081.08.2024	20-350-303-52-5262-000C	31.61
Lincoln Marsh 080124-083124		242550	0030832240801	081.08.2024	20-000-112-52-5262-000C	112.07
Programs 080124-083124		242550	0030832240801	081.08.2024	20-220-000-52-5262-000C	100.57
Parks Plus Fitness 080124-083124		242550	0030832240801	081.08.2024	20-350-302-52-5262-000C	123.56
Vendor Total:						2,519.85
06250	LRS Holdings LLC					
Rice Pool 080124-083124		242454	47783.3CC_0824	075.07.2024	20-222-232-52-5263-000C	64.36
Community Center 080124-083124		242454	47783.3CC_0824	075.07.2024	20-224-220-52-5263-000C	228.17
Manchester Park 080124-083124		242454	47783.4 PSC_0824	075.07.2024	20-000-000-52-5263-000C	47.95
Vendor Total:						340.48
06253	Slaven, Maureen					
Mileage Reimbursement July 2024		242541	071724	081.08.2024	20-220-112-53-5301-661C	11.39
Vendor Total:						11.39
06308	Westlake Hardware Inc					
Building Supplies		242553	12510922	081.08.2024	20-101-220-53-5313-000C	8.77
Key		242553	12510963	081.08.2024	20-101-220-53-5313-000C	2.99
Building Supplies		242553	12511001	081.08.2024	20-101-220-53-5313-000C	7.59
Ant Spray		242553	12611595	081.08.2024	20-101-220-53-5313-000C	7.59
Building Supplies		242553	12611597	081.08.2024	20-101-220-53-5313-000C	8.99
Parks Supplies		242553	12611602	081.08.2024	20-101-232-53-5334-000C	53.15
Baseball Concession Supplies		242553	12611616	081.08.2024	20-221-223-53-5306-000C	86.74
Propane for Baseball		242553	12611617	081.08.2024	20-221-223-53-5306-000C	6.19
NS Pool Supplies		242553	12611629	081.08.2024	20-101-231-53-5302-000C	84.05
Rice Pool Supplies		242553	12611644	081.08.2024	20-101-232-53-5302-000C	26.99
Building Supplies		242553	12611646	081.08.2024	20-101-220-53-5313-000C	39.98
Building Supplies		242553	12611647	081.08.2024	20-101-220-53-5313-000C	12.55
Building Supplies		242553	12611649	081.08.2024	20-101-220-53-5313-000C	5.58
Building Supplies		242553	12611650	081.08.2024	20-101-220-53-5313-000C	25.96
Building Supplies		242553	12611651	081.08.2024	20-101-220-53-5313-000C	5.36
Spray Mop		242553	12611657	081.08.2024	20-101-220-53-5316-000C	32.99
Keys		242553	12611657	081.08.2024	20-101-220-53-5313-000C	8.97
Building Supplies		242553	12611666	081.08.2024	20-101-220-53-5313-000C	4.99
Building Supplies		242553	12611667	081.08.2024	20-101-220-53-5313-000C	55.60
Rice Pool Ant Traps		242553	12611678	081.08.2024	20-101-232-53-5302-000C	36.97
Respirator Cartridges		242553	12611701	081.08.2024	20-101-232-53-5347-000C	13.99
Respirator Cartridges		242553	12611701	081.08.2024	20-101-231-53-5347-000C	14.00
Vendor Total:						549.99
06392	Chicago Empire, FC					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Puma Fall Classic Registration 10/18/24-10/20/2	242501	6545674	081.08.2024	20-220-204-52-5280-4457	720.00
				Vendor Total:	720.00
06437 Rovik, Allan					
Franklin Basketball Camp 07/08/24-07/12/24	242470	SIHAllanRovik#1	075.07.2024	20-220-203-52-5280-3373	1,871.10
				Vendor Total:	1,871.10
06438 Pergande, Jason					
Franklin Basketball Camp 07/08/24-07/12/24	242464	SIHJasonPergand	075.07.2024	20-220-203-52-5280-3373	1,871.10
				Vendor Total:	1,871.10
06441 Hellman, John					
Monroe Volleyball and Basketball	242445	SIHJohnHellman2	075.07.2024	20-220-203-52-5280-3373	3,832.62
				Vendor Total:	3,832.62
06455 Bonnamy, Ryan					
Franklin Basketball Camp 07/08/24-07/12/24	242418	SIHRyanBonnamy#	075.07.2024	20-220-203-52-5280-3373	1,871.10
				Vendor Total:	1,871.10
06542 Peerless Network Inc					
Recreation 071524-081424	242307	66174_0824	073.07.2024	20-000-000-52-5262-0000	272.93
				Vendor Total:	272.93
06544 Chess Wizards Inc.					
Chess Summer Camp	242179	7657	072.07.2024	20-220-208-52-5280-8821	1,600.00
				Vendor Total:	1,600.00
06555 Tumbling Times Inc.					
Summer 1st Session 2024	242247	24	072.07.2024	20-220-203-52-5280-3304	5,243.56
				Vendor Total:	5,243.56
06630 Buckeye International Inc.					
Foam Hand Wash	242348	90596176	074.07.2024	20-101-220-53-5316-0000	862.35
				Vendor Total:	862.35
06644 LaLonde Jr., Daniel					
Monroe Volleyball and Basketball	242451	SIHDanielLaLond	075.07.2024	20-220-203-52-5280-3373	3,832.62
				Vendor Total:	3,832.62
06674 Lingo Communications LLC					
CAC 060424-070324	242211	33976014	072.07.2024	20-220-203-52-5262-0000	59.36
Community Center 060424-070324	242211	33976014	072.07.2024	20-224-220-52-5262-0000	237.44
Lincoln Marsh 060424-070324	242211	33976014	072.07.2024	20-000-112-52-5262-0000	59.36
Mary Lubko Center 060424-070324	242211	33976014	072.07.2024	20-000-304-52-5262-0000	59.36
Northside Pool 060424-070324	242211	33976014	072.07.2024	20-222-231-52-5262-0000	59.36
Programs 060424-070324	242211	33976014	072.07.2024	20-220-000-52-5262-0000	118.72
Toohey/Safety City 060424-070324	242211	33976014	072.07.2024	20-000-000-52-5262-0000	59.36
CAC 070424-080324	242295	34016860	073.07.2024	20-220-203-52-5262-0000	59.36
Community Center 070424-080324	242295	34016860	073.07.2024	20-224-220-52-5262-0000	237.44
Lincoln Marsh 070424-080324	242295	34016860	073.07.2024	20-000-112-52-5262-0000	59.36
Mary Lubko Center 070424-080324	242295	34016860	073.07.2024	20-000-304-52-5262-0000	59.36
Northside Pool 070424-080324	242295	34016860	073.07.2024	20-222-231-52-5262-0000	59.36
Programs 070424-080324	242295	34016860	073.07.2024	20-220-000-52-5262-0000	118.72
Toohey/Safety City 070424-080324	242295	34016860	073.07.2024	20-000-000-52-5262-0000	59.36
				Vendor Total:	1,305.92

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
06704	Adolph Kiefer and Associates LLC							
Fanny Packs		242338	INV001416454	074.07.2024			20-222-231-53-5306-000C	268.90
Fanny Packs		242338	INV001416454	074.07.2024			20-222-232-53-5302-000C	300.00
							Vendor Total:	568.90
06706	E.J. Rohn Company							
CAC Mats and Runners Cleaning		242367	0025371	074.07.2024			20-101-225-52-5211-000C	90.85
							Vendor Total:	90.85
06819	Language in Action, Inc.							
Language Class 07/08/24-07/17/24		242453	072024	075.07.2024			20-220-208-52-5280-887E	52.00
							Vendor Total:	52.00
06851	Hot Shots Sports							
Summer Camps June 2024		242378	3655	074.07.2024			20-220-203-52-5280-331C	8,639.40
							Vendor Total:	8,639.40
06864	Galaxy Soccer Club							
Wheaton United Illinois Premier Showcase Regi 242438			6475265	075.07.2024			20-220-204-52-5280-4457	825.00
Wheaton United Illinois Premier Showcase Regi 242438			6475361	075.07.2024			20-220-204-52-5280-4457	825.00
							Vendor Total:	1,650.00
06917	Midwest Strength and Performance, LLC							
Strength 4 Kids May 2024		242214	00029302	072.07.2024			20-220-203-52-5280-334E	432.00
Strength 4 Kids April 2024		242214	00029303	072.07.2024			20-220-203-52-5280-334E	576.00
							Vendor Total:	1,008.00
06928	Top Pick Sports Productions							
USSSA IL State RWB		242324	62724 - RWB	073.07.2024			20-221-223-54-5404-477E	1,428.00
							Vendor Total:	1,428.00
06978	Chicagoland Whistles Inc.							
3 on 3 Basketball 06/29/24		242180	1928	072.07.2024			20-220-225-52-5280-440Z	114.00
							Vendor Total:	114.00
07009	Pinkelman, Mars							
Mileage Reimbursement 06/06/24-07/24/24		242532	072524	081.08.2024			20-220-112-53-5301-661C	60.30
							Vendor Total:	60.30
07069	Hershey Creamery Company							
Northside Ice Cream		242205	INVE0020579060	072.07.2024			20-222-231-53-5328-000C	391.32
Northside Ice Cream		242377	INVE0020646095	074.07.2024			20-222-231-53-5328-000C	431.64
Rice Ice Cream		242377	INVE0020646098	074.07.2024			20-222-232-53-5328-000C	557.88
Clocktower Ice Cream		242377	INVE0020646098	074.07.2024			20-350-303-53-5328-000C	101.76
Rice Ice Cream Product		242377	INVE0020676684	074.07.2024			20-222-232-53-5328-000C	452.70
Rice Ice Cream		242446	INVE0020705008	075.07.2024			20-222-232-53-5328-000C	787.86
							Vendor Total:	2,723.16
07138	Evolution Soccer Club							
Chicago Development Showcase 2024 Registrati 242195			062624	072.07.2024			20-220-204-52-5280-4457	1,750.00
Wheaton United Registrations for Chgo Develop 242433			6438426	075.07.2024			20-220-204-52-5280-4457	695.00
Wheaton United Registrations for Chgo Develop 242433			6439818	075.07.2024			20-220-204-52-5280-4457	695.00
Chicago Development Showcase Registration 08 242507			6583835	081.08.2024			20-220-204-52-5280-4457	715.00
							Vendor Total:	3,855.00
07159	Xerox Corporation							

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Marketing 060724-070624	242257	0100160004001_072	072.07.2024	20-000-415-52-5211-0000	523.50
Marketing 070724-080624	242487	0100160004001_082	075.07.2024	20-000-415-52-5211-0000	523.50
Vendor Total:					1,047.00
07160 Aviles, Graciela					
Mileage Reimbursement for July 2024	242497	073124	081.08.2024	20-224-220-54-5422-0000	62.10
Mileage Reimbursement for June 2024	242265	093024	073.07.2024	20-224-220-54-5422-0000	34.51
Vendor Total:					96.61
07176 Cole, Diane H					
Ballroom Dance 05/21/24-06/18/24	242184	62124blrm	072.07.2024	20-220-202-52-5280-2258	160.00
Swing Dance 05/21/24-06/18/24	242184	62124swg	072.07.2024	20-220-202-52-5280-2258	160.00
Vendor Total:					320.00
07203 Right Call Umpire Services LLC					
RWB Umpires - Inv# 1051	242393	1051-1	074.07.2024	20-221-223-54-5404-4776	1,470.00
Vendor Total:					1,470.00
07244 Garvey's Office Products, Inc.					
Cleaning Supplies	242372	PINV2592362	074.07.2024	20-101-220-53-5316-0000	485.12
Vendor Total:					485.12
07250 Univar Solutions USA Inc.					
Rice Pool Chemicals	242249	52172583	072.07.2024	20-101-232-53-5335-0000	1,720.64
Rice Pool Chemicals	242249	52194923	072.07.2024	20-101-232-53-5335-0000	2,122.50
Northside Pool Chemicals	242249	52194924	072.07.2024	20-101-231-53-5335-0000	1,847.99
Rice Pool Chemicals	242249	52212502	072.07.2024	20-101-232-53-5335-0000	1,471.60
Northside Pool Chemicals	242249	52226526	072.07.2024	20-101-231-53-5335-0000	1,785.73
Rice Pool Chemicals	242249	52226527	072.07.2024	20-101-232-53-5335-0000	1,386.70
Rice Pool Chemicals	242400	52244918	074.07.2024	20-101-232-53-5335-0000	1,822.52
NS Pool Chemicals	242400	52263589	074.07.2024	20-101-231-53-5335-0000	2,150.80
Rice Pool Chemicals	242400	52263590	074.07.2024	20-101-232-53-5335-0000	1,698.00
NS Pool Chemicals	242547	52302421	081.08.2024	20-101-231-53-5335-0000	1,598.95
Rice Pool Chemicals	242547	52302422	081.08.2024	20-101-232-53-5335-0000	1,468.77
Vendor Total:					19,074.20
07255 U.S. Fire & Safety Equipment Co.					
Annual Maintenance	242546	522267	081.08.2024	20-101-000-52-5211-0000	500.00
Annual Maintenance	242546	522267	081.08.2024	20-101-112-52-5211-0000	100.00
Annual Maintenance	242546	522267	081.08.2024	20-101-220-52-5211-0000	683.92
Annual Maintenance	242546	522267	081.08.2024	20-101-225-52-5211-0000	150.00
Annual Maintenance	242546	522267	081.08.2024	20-101-303-52-5211-0000	50.00
Annual Maintenance	242546	522267	081.08.2024	20-101-304-52-5211-0000	150.00
Annual Maintenance	242546	522267	081.08.2024	20-101-232-52-5211-0000	100.00
Vendor Total:					1,733.92
07331 Ryan, Robert P.					
Adult Line Dance Class	242234	1006	072.07.2024	20-220-202-52-5280-2258	426.67
Vendor Total:					426.67
07347 Synergy SC Inc.					
Give N Go Charity Soccer Tournament 09/20/24	242543	13015242	081.08.2024	20-220-204-52-5280-4457	635.00
Vendor Total:					635.00
07442 Thomas Pump Co. Inc.					
Rice Pool Slide Pump Repair	242321	R1946	073.07.2024	20-101-232-52-5210-0000	3,678.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								3,678.00
07465	Healy, Michelle							
Franklin Volleyball		242444	SIHMichelleHeal	075.07.2024	20-220-203-52-5280-3373			3,490.08
Vendor Total:								3,490.08
07469	Case Lots Inc							
Toilet Paper		242269	25460	073.07.2024	20-101-000-53-5313-0000			74.88
Toilet Paper		242269	25460	073.07.2024	20-101-225-53-5316-0000			74.88
Custodial Supplies		242421	25653	075.07.2024	20-101-232-53-5316-0000			129.65
Custodial Supplies		242421	25653	075.07.2024	20-101-231-53-5316-0000			129.65
Vendor Total:								409.06
07493	Three Level Basketball LLC							
Basketball Clinic 070924-071124		242322	0001	073.07.2024	20-220-203-52-5280-3343			1,831.50
Vendor Total:								1,831.50
07509	Xcellent Officials							
Umpires - Inv# 43		242556	43	081.08.2024	20-220-204-52-5280-4417			638.00
Vendor Total:								638.00
07521	Quetua, Jessica							
Refund Rams Cheer Fundraiser 2024		242225	070124	072.07.2024	20-221-221-53-5340-0000			100.00
Vendor Total:								100.00
07535	Johnson, Mary Jane							
Mileage Reimbursement for June 2024		242292	063024	073.07.2024	20-220-112-53-5301-6610			49.58
Mileage Reimbursement July 2024		242520	071724	081.08.2024	20-220-112-53-5301-6610			16.08
Vendor Total:								65.66
09534	Redlok Productions Inc							
Fall 2024 Competition Fee		242535	8442	081.08.2024	20-221-221-52-5285-0000			165.00
Vendor Total:								165.00
TMP*3756	LaBore, Patricia							
Mileage Reimbursement 06/10/24-07/05/24		242450	070524	075.07.2024	20-000-200-54-5422-0000			111.82
Vendor Total:								111.82
Fund Total:								420,108.30
21	Special Recreation							
01034	WESTERN DUPAGE SPECIAL							
First Payment to WDSRA for Tax Levy Receipts 242485		071224		075.07.2024	21-000-000-57-5790-0000			188,109.13
Vendor Total:								188,109.13
Fund Total:								188,109.13
22	Cosley Zoo							
00019	Alarm Detection Systems							
Cosley Gift and Quarantine Alarm Monitoring A 242342		145040-1045		074.07.2024	22-501-000-52-5211-0000			378.00
Vendor Total:								378.00
00020	Albertsons							
Ice for Uncorked		242260	631418810410	073.07.2024	22-220-206-53-5301-6690			82.35

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								82.35
00046	Animal Medical Clinic							
	Syringes and Gauze	242262	219857	073.07.2024	22-501-000-53-5336-000C			52.75
	Animal Medication	242262	219857	073.07.2024	22-501-000-53-5309-000C			1,526.31
	Veternarian Services	242262	219857	073.07.2024	22-501-000-54-5424-000C			200.00
Vendor Total:								1,779.06
00068	AT&T Mobility							
	234-9679 Cosley Tablet 9 061824-071724	242496	877051597_0724	081.08.2024	22-501-000-52-5265-000C			23.24
	234-0136 Cosley Tablet 16 061824-071724	242496	877051597_0724	081.08.2024	22-501-000-52-5265-000C			23.24
	779-8546 Cosley Tablet 17 061824-071724	242496	877051597_0724	081.08.2024	22-501-000-52-5265-000C			23.24
Vendor Total:								69.72
00192	City of Wheaton							
	Cosley Welcome Center 070124-093024	242181	WH6204_0924	072.07.2024	22-501-000-52-5211-000C			255.00
	Cosley Zoo White Barn 070124-093024	242181	WH6323_0924	072.07.2024	22-501-000-52-5211-000C			255.00
	Cosley Zoo Kiebler Barn 070124-093024	242181	WH6678_0924	072.07.2024	22-501-000-52-5211-000C			255.00
	Cosley Zoo/Chicken House 070124-093024	242181	WH6936_0924	072.07.2024	22-501-000-52-5211-000C			255.00
	Cosley Zoo Bobcat Exhibit 070124-093024	242181	WH6945_0924	072.07.2024	22-501-000-52-5211-000C			255.00
Vendor Total:								1,275.00
00193	City of Wheaton							
	Cosley Welcome Center 060624-070824	242356	0067810100_0724	074.07.2024	22-501-000-52-5264-000C			35.88
	Cosley Zoo 060624-070824	242356	0310000100_0724	074.07.2024	22-501-000-52-5264-000C			163.85
	Cosley Zoo 060624-070824	242356	0310000200_0724	074.07.2024	22-501-000-52-5264-000C			660.65
	Cosley Bobcat 060624-070824	242356	0310000300_0724	074.07.2024	22-501-000-52-5264-000C			237.48
Vendor Total:								1,097.86
00409	Communications Direct Inc							
	Two 2-Way Radios	242504	IN180369	081.08.2024	22-501-000-53-5315-000C			563.44
	Two-Way Radios	242359	IN181007	074.07.2024	22-501-000-53-5315-000C			830.00
Vendor Total:								1,393.44
00417	Constellation NewEnergy Inc							
	Cosley Welcome Center 061824-071824	242426	0197764414_0724	075.07.2024	22-501-000-52-5260-000C			197.35
	Cosley Zoo 022124-032224	242505	1130407199_0324	081.08.2024	22-501-000-52-5260-000C			2,779.17
	Cosley Zoo 061824-071824	242426	1130407199_0724	075.07.2024	22-501-000-52-5260-000C			2,129.71
Vendor Total:								5,106.23
00437	Reedy Equipment Services Inc.							
	Ice Machine Rental	242228	0526353	072.07.2024	22-501-000-52-5220-000C			50.00
Vendor Total:								50.00
00680	Northern Illinois Gas Company							
	Cosley Zoo 061724-071724	242386	3015221000_0724	074.07.2024	22-501-000-52-5261-000C			39.36
	Cosley Welcome Center 061724-071724	242386	3615221000_0724	074.07.2024	22-501-000-52-5261-000C			24.10
	Cosley Zoo 061724-071724	242386	5450490000_0724	074.07.2024	22-501-000-52-5261-000C			56.52
Vendor Total:								119.98
00742	Pepsi Beverages Company							
	Non-Alcoholic Drinks and Water for Uncorked	242221	31591103	072.07.2024	22-220-206-53-5301-669C			216.02
Vendor Total:								216.02
01023	Waste Management of Illinois Inc							
	Cosley Zoo 070124-073124	242330	12272113008_0724	073.07.2024	22-501-000-52-5263-000C			810.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								810.40
01043	Wheaton Sanitary District							
	Cosley Zoo 050624-060624			242256	026475000_0624	072.07.2024	22-501-000-52-5264-000C	70.18
	Cosley Zoo 060624-070824			242555	026475000_0724	081.08.2024	22-501-000-52-5264-000C	74.27
	Cosley Zoo 050624-060624			242256	026477000_0624	072.07.2024	22-501-000-52-5264-000C	290.74
	Cosley Zoo 060624-070824			242555	026477000_0724	081.08.2024	22-501-000-52-5264-000C	356.09
	Cosley Welcome Ctr 050624-060624			242256	027965000_0624	072.07.2024	22-501-000-52-5264-000C	13.00
	Cosley Welcome Ctr 060624-070824			242555	027965000_0724	081.08.2024	22-501-000-52-5264-000C	17.08
	Bobcat Exhibit 050624-060624			242256	049516000_0624	072.07.2024	22-501-000-52-5264-000C	568.47
	Bobcat Exhibit 060624-070824			242555	049516000_0724	081.08.2024	22-501-000-52-5264-000C	131.45
Vendor Total:								1,521.28
01082	Young's Grain Farms							
	168 Bales of Straw			242410	041852	074.07.2024	22-501-000-53-5336-000C	714.00
Vendor Total:								714.00
01120	Holy Cow Sports Inc.							
	Staff Shirts			242289	241378	073.07.2024	22-501-000-53-5330-000C	882.00
Vendor Total:								882.00
03754	Comcast Cable							
	Cosley Zoo 071124-081024			242272	87712047625845_08	073.07.2024	22-501-000-52-5262-000C	109.85
Vendor Total:								109.85
04296	Culligan DuPage Soft Water Service Inc							
	Water Cooler Rental August 2024			242506	261974_00824R	081.08.2024	22-501-000-52-5220-000C	6.00
	Drinking Water July 2024			242506	261974_0724W	081.08.2024	22-501-000-53-5302-000C	72.35
Vendor Total:								78.35
05050	Wheaton Mulch Inc.							
	Zoo Pea Gravel			242255	24-2892	072.07.2024	22-501-000-53-5349-000C	50.00
	Cosley Zoo Sand and Pea Gravel			242331	24-2989	073.07.2024	22-501-000-53-5349-000C	99.00
	Sand for Yards			242554	24-3175	081.08.2024	22-501-000-53-5349-000C	488.00
	Sand for Yards			242554	24-3175	081.08.2024	22-501-000-53-5331-000C	100.00
Vendor Total:								737.00
05667	Christensen, Ginny							
	Mileage Reimbursement for June 2024			242354	063024	074.07.2024	22-501-000-54-5422-000C	21.44
Vendor Total:								21.44
06228	Voyant Communications							
	Cosley 070124-073124			242252	0030832240701	072.07.2024	22-501-000-52-5262-000C	280.95
	Cosley 080124-083124			242550	0030832240801	081.08.2024	22-501-000-52-5262-000C	267.23
Vendor Total:								548.18
06250	LRS Holdings LLC							
	Cosley Zoo 080124-083124			242454	47783.2 CZ_0824	075.07.2024	22-501-000-52-5263-000C	143.66
Vendor Total:								143.66
06542	Peerless Network Inc							
	Cosley 071524-081424			242307	66174_0824	073.07.2024	22-501-000-52-5262-000C	54.59
Vendor Total:								54.59
06674	Lingo Communications LLC							
	Cosley 060424-070324			242211	33976014	072.07.2024	22-501-000-52-5262-000C	118.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley 070424-080324	242295	34016860	073.07.2024	22-501-000-52-5262-000C	118.72
								Vendor Total:	237.44
06802	Glen Ellyn Animal Hospital			Reptile Exam/Blood Work	242440	774978	075.07.2024	22-501-000-54-5424-000C	297.15
				X-Rays and Lab	242513	775692	081.08.2024	22-501-000-54-5424-000C	121.50
								Vendor Total:	418.65
06902	Grayslake Feed Sales, Inc.			Flock Maker	242202	177916	072.07.2024	22-501-000-53-5339-000C	19.50
				Bedding and Litter	242376	180728	074.07.2024	22-501-000-53-5336-000C	305.30
				Bagged Feed	242376	180728	074.07.2024	22-501-000-53-5339-000C	678.51
								Vendor Total:	1,003.31
07186	Zollinger, DVM, Tawnia J			Monthly Vet Round Stipend March - June 2024	242336	1-2024	073.07.2024	22-501-000-52-5210-000C	1,800.00
				Vet Exams and Work Outside Routine Monthly \	242336	1-2024	073.07.2024	22-501-000-54-5424-000C	475.00
								Vendor Total:	2,275.00
07388	VENUplus Inc.			Reimbursement of 75% of Souvenir Penny Sales	242403	CI2404523	074.07.2024	22-501-000-54-5433-000C	64.87
								Vendor Total:	64.87
								Fund Total:	21,187.68
23	Liability			00414 Conney Safety Products					
				First Aid Supplies	242360	06266459	074.07.2024	23-000-000-53-5302-000C	235.54
				CPR/AED Supplies	242424	06268237	075.07.2024	23-000-000-53-5302-000C	269.28
								Vendor Total:	504.82
00725	Park District Risk Mgmt Agency			Property Insurance Premium - June 2024	242306	0624023	073.07.2024	23-000-000-52-5270-000C	14,109.71
				Public Liability Insurance Premium - June 2024	242306	0624023	073.07.2024	23-000-000-52-5271-000C	7,555.96
				Worker's Comp Insurance Premium - June 2024	242306	0624023	073.07.2024	23-000-000-52-5273-000C	22,373.23
				Employment Practice Insurance Premium - June	242306	0624023	073.07.2024	23-000-000-52-5275-000C	2,538.24
				Pollution Liability Insurance Premium - June 20	242306	0624023	073.07.2024	23-000-000-52-5277-000C	439.48
				Cyber Insurance Premium - June 2024	242306	0624023	073.07.2024	23-000-000-52-5279-000C	728.54
								Vendor Total:	47,745.16
06940	Advocate Health and Hospitals Corporation			Back Evaluations	242259	859146	073.07.2024	23-418-000-52-5208-000C	437.00
								Vendor Total:	437.00
								Fund Total:	48,686.98
24	Audit			03756 Selden Fox Ltd.					
				Services for 2023 Audit	242312	232633	073.07.2024	24-000-000-52-5203-000C	21,500.00
								Vendor Total:	21,500.00
								Fund Total:	21,500.00
40	Capital Projects			00021 Alexander Equipment Co. Inc.					
				Labor/Saws/Supplies	242492	209471	081.08.2024	40-800-822-53-5301-000C	806.38

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						806.38
00025	Allen Lock & Key					
	Work Performed on New Locker Rooms	242415	2901	075.07.2024	40-800-846-57-5701-000C	1,073.50
Vendor Total:						1,073.50
00082	Porter Pipe & Supply Company Inc					
	CC Chargers Material	242465	12830019-00	075.07.2024	40-800-846-57-5701-000C	386.36
	CC EV Station Cameras	242533	12835999-00	081.08.2024	40-000-000-57-5701-000C	97.00
Vendor Total:						483.36
00160	Cable Plus Inc.					
	CC EV Chargers	242500	1092278	081.08.2024	40-800-846-57-5701-000C	300.00
Vendor Total:						300.00
00219	Direct Fitness Solutions					
	PRECOR Discovery Series Calf Raise and SCIF	242278	0203143-IN	073.07.2024	40-800-846-57-5701-000C	4,194.86
Vendor Total:						4,194.86
00237	Dreisilker Electric Motors					
	Blanchard AC	242432	117039	075.07.2024	40-101-000-53-5302-000C	143.66
Vendor Total:						143.66
00415	The Conservation Foundation					
	Gary Easement Monthly Lease July 2024	242245	13343	072.07.2024	40-000-000-57-5701-000C	295.00
Vendor Total:						295.00
00615	MENARDS WEST CHICAGO					
	LM Kiosk	242385	01997	074.07.2024	40-800-822-57-5701-000C	180.21
	LM Kiosk	242300	1754	073.07.2024	40-800-822-57-5701-000C	379.27
	LM Kiosk	242523	2117	081.08.2024	40-800-822-53-5301-000C	44.69
	LM Kiosk	242523	2683	081.08.2024	40-800-822-53-5301-000C	381.10
	LM Kiosk	242523	2691	081.08.2024	40-800-822-53-5301-000C	754.90
Vendor Total:						1,740.17
00617	MENARDS GLENDALE HEIGHTS					
	Briar Patch Renovation	242299	37457	073.07.2024	40-800-806-57-5701-000C	938.56
Vendor Total:						938.56
00717	Paddock Publications Inc., The Daily Herald					
	Bid Notice	242220	293113	072.07.2024	40-000-000-54-5428-000C	75.90
Vendor Total:						75.90
00764	Prairie Material					
	Briar Patch Renovations	242223	891569727	072.07.2024	40-800-806-57-5701-000C	911.25
	Briar Patch Improvements	242390	891580062	074.07.2024	40-800-806-57-5701-000C	777.00
	7 Gables Concrete Bike Racks	242466	891592009	075.07.2024	40-101-000-53-5302-000C	864.13
	Briar Patch Improvements	242466	891593102	075.07.2024	40-800-806-57-5701-000C	1,481.13
	Briar Patch Improvements	242534	891605152	081.08.2024	40-800-806-57-5701-000C	1,239.75
Vendor Total:						5,273.26
00799	CCS Contractor Equipment & Supply Inc.					
	Briar Patch Adult Fitness	242178	536929	072.07.2024	40-800-806-57-5701-000C	210.64
	Briar Patch Adult Fitness	242178	537409	072.07.2024	40-800-806-57-5701-000C	272.58
	Briar Patch Improvements	242352	539649	074.07.2024	40-800-806-57-5701-000C	320.44
	Briar Patch Improvements	242352	539667	074.07.2024	40-800-806-57-5701-000C	100.96

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						904.62
00944	TESTING SERVICE CORPORATION					
	Northside Pickleball Testing	242242	IN130920	072.07.2024	40-000-000-57-5701-000C	5,000.00
Vendor Total:						5,000.00
03125	Engineering Resource Associates Inc.					
	Briar Patch OSLAD	242368	W2303300.11	074.07.2024	40-800-806-57-5701-000C	822.75
	Briar Patch OSLAD	242368	W2303300.12	074.07.2024	40-800-806-57-5701-000C	56.50
	Sensory Playground	242194	W2308100.11	072.07.2024	40-000-188-57-5701-000C	245.83
	Sensory Playground	242194	W2308100.12	072.07.2024	40-000-188-57-5701-000C	410.97
	Sensory Playground	242194	W2308100.14	072.07.2024	40-000-188-57-5701-000C	425.10
Vendor Total:						1,961.15
03163	Advanced Turf Solutions					
	Advanced RTF W/XCD	242413	SO1200508	075.07.2024	40-800-806-57-5701-000C	953.00
Vendor Total:						953.00
03208	Core & Main LP					
	Toohey Parking Lot	242191	V066832	072.07.2024	40-101-000-53-5302-000C	746.76
	Toohey Parking Lot	242191	V101739	072.07.2024	40-101-000-53-5302-000C	264.61
	Supplies	242428	V219107	075.07.2024	40-101-000-53-5302-000C	491.09
Vendor Total:						1,502.46
03209	Sunbelt Rentals Inc.					
	Briarpatch Rental	242315	156037884-0001	073.07.2024	40-800-806-57-5701-000C	198.00
	Sensory Playground Rental-Level for Installatio	242542	157406070-0001	081.08.2024	40-000-188-57-5701-000C	73.15
Vendor Total:						271.15
03365	Southern Aluminum Mfg Inc.					
	CC Renovation Tables	242239	157853	072.07.2024	40-800-846-57-5701-000C	25,397.00
Vendor Total:						25,397.00
03462	Uline Inc.					
	District Garbage Can Lids	242325	179924932	073.07.2024	40-000-000-53-5302-000C	1,563.90
Vendor Total:						1,563.90
04100	W-T Mechanical/Electrical Engineering LLC.					
	ADA Transition Plan	242407	00000056606	074.07.2024	40-000-000-12-1224-000C	2,424.74
Vendor Total:						2,424.74
05050	Wheaton Mulch Inc.					
	Briar Patch	242255	24-2892	072.07.2024	40-800-806-57-5701-000C	495.00
	Limestone	242331	24-2989	073.07.2024	40-800-806-57-5701-000C	945.00
	Briar Patch Improvements	242408	24-3074	074.07.2024	40-800-806-57-5701-000C	405.00
Vendor Total:						1,845.00
05108	Solitude Lake Management LLC					
	June Native Aquatic Management	242238	PSI077322	072.07.2024	40-000-000-52-5210-000C	2,710.00
Vendor Total:						2,710.00
05147	Abbey Paving & Sealcoating Co Inc.					
	Community Center Parking Lot Renovation	242258	Application# 5	073.07.2024	40-000-000-12-1224-000C	9,526.17
	Community Center Parking Lot Renovation	242258	Application# 5	073.07.2024	40-800-846-57-5701-000C	43,396.98
Vendor Total:						52,923.15

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05284	Wight & Company					
	Cosley Parking Lot	242332	230152-012	073.07.2024	40-800-813-57-5701-000C	15,000.00
					Vendor Total:	15,000.00
05532	Berg Engineering Consultants Ltd.					
	Field 31 Lighting	242416	16567	075.07.2024	40-800-812-57-5701-000C	725.00
					Vendor Total:	725.00
05747	Landscape Material & Firewood Sales Inc.					
	Limestone and Gravel for Toohey Drain Project	242293	56140	073.07.2024	40-101-000-53-5302-000C	424.00
	Briar Patch Improvements Mulch	242293	57346	073.07.2024	40-800-806-57-5701-000C	1,452.50
	Briar Patch Improvements	242452	58347	075.07.2024	40-800-806-57-5701-000C	1,836.00
	CC Gravel for EV Station	242522	58700	081.08.2024	40-800-846-57-5701-000C	88.00
	Briar Patch Improvements	242522	58700	081.08.2024	40-800-806-57-5701-000C	693.36
					Vendor Total:	4,493.86
05905	Thomas Interior Systems Inc					
	CC Athletic Office Furniture	242320	123909	073.07.2024	40-800-846-57-5701-000C	50,769.78
					Vendor Total:	50,769.78
06228	Voyant Communications					
	Planning 070124-073124	242252	0030832240701	072.07.2024	40-101-000-52-5262-000C	54.37
	Planning 080124-083124	242550	0030832240801	081.08.2024	40-101-000-52-5262-000C	51.72
					Vendor Total:	106.09
06308	Westlake Hardware Inc					
	LM Kiosk	242553	12510931	081.08.2024	40-800-822-53-5301-000C	109.54
	LM Kiosk	242553	12510933	081.08.2024	40-800-822-53-5301-000C	33.98
	CC Locker Room	242553	12611653	081.08.2024	40-800-846-57-5701-000C	41.96
	CC Locker Room	242553	12611656	081.08.2024	40-800-846-57-5701-000C	3.50
	Briar Patch Improvements	242553	12611658	081.08.2024	40-800-806-57-5701-000C	79.16
	LM Kiosk	242553	12611660	081.08.2024	40-800-822-53-5301-000C	25.99
					Vendor Total:	294.13
06578	Morrow, Brian					
	Mileage Reimbursement for June 2024	242301	061024	073.07.2024	40-000-000-54-5422-000C	6.63
					Vendor Total:	6.63
06605	BHFX LLC					
	Bond Copies Cosley Restroom Reno	242173	477150	072.07.2024	40-000-000-52-5235-000C	39.04
	Document Scan for Various Buildings	242498	478892	081.08.2024	40-000-000-52-5235-000C	2,445.00
					Vendor Total:	2,484.04
07094	EZ-Toyz Incorporated					
	Add IP Licenses to Camera System	242508	28951-I	081.08.2024	40-000-000-57-5701-000C	100.00
	Rice Pool Cameras	242508	29017-I	081.08.2024	40-000-000-57-5701-000C	299.95
	EV Station Cameras	242508	29018-I	081.08.2024	40-000-000-57-5701-000C	978.00
					Vendor Total:	1,377.95
07514	Utility Dynamics Corporation					
	CAC Field Lighting	242401	0620-3226	074.07.2024	40-800-812-57-5701-000C	5,183.94
					Vendor Total:	5,183.94
07523	ForeverLawn Chicago					
	Deposit Briar Patch Fitness Surface	242281	6996	073.07.2024	40-800-806-57-5701-000C	9,542.02
	Deposit Briar Patch Fitness Surface	242281	6996	073.07.2024	40-000-000-12-1224-000C	2,094.59

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Vendor Total:					11,636.61	
07524 Landscape Structures Inc.						
Sensory Five to Twelve Year Old Play Equipmen	242294	INV-147786	073.07.2024	40-000-188-57-5706-000C	382,776.00	
Vendor Total:					382,776.00	
07531 Excel Electric, Inc.						
CAC Transformer	242196	129307	072.07.2024	40-800-812-57-5701-000C	41,900.00	
Vendor Total:					41,900.00	
Fund Total:					629,534.85	
60 Golf Fund						
00057 Armbrust Plumbing & Air Conditioning Inc.						
Inv# 67798938	242172	67798938	072.07.2024	60-000-000-52-5211-000C	2,250.00	
Vendor Total:					2,250.00	
00068 AT&T Mobility						
624-3574 D. Novak	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	75.30
520-5473 AGC Tablet 14	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	23.24
871-4196 AGC Tablet 15	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	23.24
240-0783 Hot Spot 4 AGC	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	43.23
520-5201 AGC Tablet 13	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	23.24
703-1526 AGC Backup	061824-071724	242496	877051597_0724	081.08.2024	60-000-000-52-5265-000C	83.24
Vendor Total:					271.49	
00070 AT&T Internet						
AGC 26W151 Butterfield Rd	071224-081124	242344	327249254_0824	074.07.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94	
00125 Black Gold Septic Inc						
Inv# 45531	242417	45531	075.07.2024	60-000-000-52-5263-000C	465.00	
Inv# 45668	242417	45668	075.07.2024	60-611-000-52-5210-000C	700.00	
Vendor Total:					1,165.00	
00192 City of Wheaton						
June Board Meeting	242271	513138	073.07.2024	60-000-000-54-5401-000C	101.66	
Vendor Total:					101.66	
00193 City of Wheaton						
AGC Clubhouse	060724-070924	242356	0293553000_0724	074.07.2024	60-000-000-52-5264-000C	1,307.16
AGC Maintenance Building	060724-070924	242356	0293553100_0724	074.07.2024	60-000-000-52-5264-000C	158.06
AGC Chemical Building	060724-070924	242356	0293553200_0724	074.07.2024	60-000-000-52-5264-000C	203.11
Vendor Total:					1,668.33	
00195 The CIT Group/Commercial Services Inc.						
SPANXS - Skorts/Pants/Polos	242317	18748147	073.07.2024	60-000-000-14-1431-000C	1,382.00	
SPANXS - Skorts	242317	18786571	073.07.2024	60-000-000-14-1431-000C	142.93	
SPANXS - Air Essentials	242317	18791377	073.07.2024	60-000-000-14-1431-000C	256.00	
Spanx Ladies Clothes	242244	19057600	072.07.2024	60-000-000-14-1431-000C	330.93	
Spanx Ladies Clothes	242244	19059816	072.07.2024	60-000-000-14-1431-000C	273.19	
Vendor Total:					2,385.05	
00237 Dreisilker Electric Motors						
Inv# I15831	242432	I15831	075.07.2024	60-000-000-54-5441-000C	36.24	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									36.24
00291	Fore Better Golf								
	2024 Scorecard Order				242370	12345	074.07.2024	60-611-911-53-5301-0000	1,695.00
Vendor Total:									1,695.00
00293	Fortune Fish Company								
	Inv# 322103 Seafood				242198	322103-061324	072.07.2024	60-000-000-14-1411-0000	407.70
	Inv# 322103 Meat				242198	322103-061324	072.07.2024	60-000-000-14-1411-0000	51.50
	Inv# 327868 Seafood				242198	327868-061724	072.07.2024	60-000-000-14-1411-0000	141.74
	Inv# 327868 General Grocery				242198	327868-061724	072.07.2024	60-000-000-14-1415-0000	219.52
	Inv# 331311 Seafood				242198	331311-061924	072.07.2024	60-000-000-14-1411-0000	483.90
	Inv# 331311 Meat				242198	331311-061924	072.07.2024	60-000-000-14-1411-0000	206.00
	Inv# 333423 Seafood				242198	333423-062024	072.07.2024	60-000-000-14-1411-0000	925.90
	Inv# 338153 Seafood				242198	338153-062224	072.07.2024	60-000-000-14-1411-0000	364.06
	Inv# 339912-062424 General Grocery				242198	339912-062424	072.07.2024	60-000-000-14-1415-0000	83.24
	Inv# 339912-062424 Seafood				242198	339912-062424	072.07.2024	60-000-000-14-1411-0000	188.30
	Inv# 341722-062524 Seafood				242198	341722-062524	072.07.2024	60-000-000-14-1411-0000	328.69
	Inv# 341722-062524 Meat				242198	341722-062524	072.07.2024	60-000-000-14-1411-0000	103.00
	Inv# 345835-062724 General Grocery				242198	345835-062724	072.07.2024	60-000-000-14-1415-0000	219.52
	Inv# 345835-062724 Seafood				242198	345835-062724	072.07.2024	60-000-000-14-1411-0000	305.00
	Inv# 347778-062824 Seafood				242198	347778-062824	072.07.2024	60-000-000-14-1411-0000	334.08
	Inv# 347778-062824 Meat				242198	347778-062824	072.07.2024	60-000-000-14-1411-0000	103.00
	Inv# 347778-062824 General Grocery				242198	347778-062824	072.07.2024	60-000-000-14-1415-0000	219.52
	Inv# 351576 Seafood				242371	351576-070124	074.07.2024	60-000-000-14-1411-0000	191.70
	Inv# 353143 Meat				242371	353143-070224	074.07.2024	60-000-000-14-1411-0000	103.00
	Inv# 353143 Seafood				242371	353143-070224	074.07.2024	60-000-000-14-1411-0000	291.29
	Inv# 355665 Seafood				242371	355665-070324	074.07.2024	60-000-000-14-1411-0000	447.27
	Inv# 355705 Seafood				242371	355705-070324	074.07.2024	60-000-000-14-1411-0000	154.92
	Inv# 355705 General Grocery				242371	355705-070324	074.07.2024	60-000-000-14-1415-0000	92.48
	Inv# 357452 Seafood				242371	357452-070524	074.07.2024	60-000-000-14-1411-0000	455.65
	Inv# 359456 Seafood				242371	359456-070624	074.07.2024	60-000-000-14-1411-0000	63.60
	Inv# 359456 Meat				242371	359456-070624	074.07.2024	60-000-000-14-1411-0000	154.50
	Inv# 361485 Seafood				242371	361485-070824	074.07.2024	60-000-000-14-1411-0000	244.62
	Inv# 361485 Meat				242371	361485-070824	074.07.2024	60-000-000-14-1411-0000	103.00
	Inv# 361485 General Grocery				242371	361485-070824	074.07.2024	60-000-000-14-1415-0000	83.24
	Inv# 369259 Seafood				242371	365259-071024	074.07.2024	60-000-000-14-1411-0000	536.27
	Inv# 369259 General Grocery				242371	365259-071024	074.07.2024	60-000-000-14-1415-0000	92.48
	Inv# 367125 Seafood				242371	367125-071124	074.07.2024	60-000-000-14-1411-0000	529.75
	Inv# 369356 Meat				242371	369356-071224	074.07.2024	60-000-000-14-1411-0000	103.00
	Inv# 369356 Seafood				242371	369356-071224	074.07.2024	60-000-000-14-1411-0000	385.08
	Inv# 371394 Seafood				242371	371394-071324	074.07.2024	60-000-000-14-1411-0000	284.11
	Inv# 378603 Meat				242437	378603-071824	075.07.2024	60-000-000-14-1411-0000	206.00
	Inv# 378603 Seafood				242437	378603-071824	075.07.2024	60-000-000-14-1411-0000	399.92
	Inv# 378633 Seafood				242437	378633-071824	075.07.2024	60-000-000-14-1411-0000	300.49
	Inv# 381194 Seafood				242437	381194-071924	075.07.2024	60-000-000-14-1411-0000	710.08
	Inv# 381194 General Grocery				242437	381194-071924	075.07.2024	60-000-000-14-1415-0000	92.48
Vendor Total:									10,709.60
00316	Gemplers Inc.								
	Work Boots				242373	INV0004588405	074.07.2024	60-601-000-53-5342-0000	170.00
Vendor Total:									170.00
00323	Government Navigation Group								
	Consulting Services for March 2024				242515	1704	081.08.2024	60-000-000-52-5205-0000	1,333.34
	Consulting Services for April 2024				242515	1739	081.08.2024	60-000-000-52-5205-0000	1,333.34
	Consulting Services for May 2024				242515	1787	081.08.2024	60-000-000-52-5205-0000	1,333.34

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Consulting Services for June 2024	242515	2041	081.08.2024	60-000-000-52-5205-000C	1,333.34	
				Consulting Services for February 2024	242515	2075	081.08.2024	60-000-000-52-5205-000C	1,333.34	
				Consulting Services for January 2024	242515	2102	081.08.2024	60-000-000-52-5205-000C	1,333.34	
				Consulting Services for July 2024	242515	2114	081.08.2024	60-000-000-52-5205-000C	1,333.34	
				Vendor Total:						9,333.38
00334	Gordon Food Service			Inv# 960099490 Dairy	242200	960099490	072.07.2024	60-000-000-14-1414-000C	119.20	
				Inv# 960099490 General Grocery	242200	960099490	072.07.2024	60-000-000-14-1415-000C	259.84	
				Vendor Total:						379.04
00335	W W Grainger Inc			Inv# 9167131375	242551	9167131375	081.08.2024	60-000-000-53-5312-000C	29.16	
				Vendor Total:						29.16
00395	Harris Motor Sports Inc			Credit Harris Golf Cars GPS Install	242286	01-374519	073.07.2024	60-611-000-52-5210-000C	-1,000.00	
				Harris Golf Cars GPS Install	242286	02-367295	073.07.2024	60-611-000-52-5210-000C	11,000.00	
				Vendor Total:						10,000.00
00417	Constellation NewEnergy Inc			AGC Clubhouse 061424-071624	242505	2541575575_0724	081.08.2024	60-000-000-52-5260-000C	143.36	
				AGC Clubhouse 061424-071624	242426	3652560612_0724	075.07.2024	60-000-000-52-5260-000C	15,582.49	
				Orchard Gate 061424-071624	242361	9855694583_0724	074.07.2024	60-000-000-52-5260-000C	27.56	
				Vendor Total:						15,753.41
00419	Consumers Packing Co.			Inv# 410105 Meat	242190	410105	072.07.2024	60-000-000-14-1411-000C	2,572.10	
				Inv# 410106 Meat	242190	410106	072.07.2024	60-000-000-14-1411-000C	5,902.48	
				Inv# 410244 Meat	242190	410244	072.07.2024	60-000-000-14-1411-000C	573.80	
				Inv# 410253 Meat	242190	410253	072.07.2024	60-000-000-14-1411-000C	1,497.62	
				Inv# 410255 Meat	242190	410255	072.07.2024	60-000-000-14-1411-000C	312.00	
				Inv# 410375 Meat	242275	410375	073.07.2024	60-000-000-14-1411-000C	4,858.82	
				Inv# 410581 Meat	242275	410581	073.07.2024	60-000-000-14-1411-000C	1,581.48	
				Inv# 410642 Meat	242362	410642	074.07.2024	60-000-000-14-1411-000C	521.81	
				Inv# 410643 Meat	242362	410643	074.07.2024	60-000-000-14-1411-000C	1,859.56	
				Inv# 410688 Meat	242362	410688	074.07.2024	60-000-000-14-1411-000C	59.50	
				Inv# 410781 Meat	242362	410781	074.07.2024	60-000-000-14-1411-000C	1,801.57	
				Inv# 410921 Meat	242427	410921	075.07.2024	60-000-000-14-1411-000C	1,978.61	
				Inv# 410922 Meat	242427	410922	075.07.2024	60-000-000-14-1411-000C	2,270.23	
				Inv# 411027 Meat	242427	411027	075.07.2024	60-000-000-14-1411-000C	1,293.52	
				Inv# 411073 Meat	242427	411073	075.07.2024	60-000-000-14-1411-000C	987.51	
				Inv# 411167 Meat	242427	411167	075.07.2024	60-000-000-14-1411-000C	624.00	
				Vendor Total:						28,694.61
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 060124-063024	242274	2400503855_0624	073.07.2024	60-000-000-52-5261-000C	1,189.24	
				Vendor Total:						1,189.24
00565	Wheaton Lions Club			Lions Dues	242254	4742	072.07.2024	60-000-000-54-5425-000C	45.00	
				Vendor Total:						45.00
00615	MENARDS WEST CHICAGO			Inv# 00834	242213	00834	072.07.2024	60-000-000-53-5313-000C	169.71	
				Inv# 01163	242213	01163	072.07.2024	60-000-000-53-5313-000C	113.97	
				Hanging Flower Baskets for the Range	242213	01183	072.07.2024	60-601-000-53-5331-000C	55.04	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts for Clubhouse Irrigation	242300	1299	073.07.2024	60-601-000-53-5343-000C	97.25
Inv# 1748	242458	1748	075.07.2024	60-000-000-53-5316-000C	116.73
Inv# 1832	242458	1832	075.07.2024	60-000-000-53-5316-000C	140.19
Inv# 1928	242300	1928	073.07.2024	60-601-000-53-5315-000C	95.49
Inv# 2757	242458	2757	075.07.2024	60-000-000-53-5316-000C	62.60
Balance Due on Inv# 98501	242300	98501-1	073.07.2024	60-000-000-53-5313-000C	0.02
Vendor Total:					851.00
00742	Pepsi Beverages Company				
Inv# 26412352 Non-Alcoholic Beverages	242388	26412352	074.07.2024	60-000-000-14-1416-000C	3,915.58
Inv# 73690453 Non-Alcoholic Beverages	242462	73690453	075.07.2024	60-000-000-14-1416-000C	1,835.23
Vendor Total:					5,750.81
00792	Reinders Inc				
Inv# 1962384-00	242536	1962384-00	081.08.2024	60-601-000-53-5343-000C	136.35
Inv# 6055562-00	242536	6055562-00	081.08.2024	60-601-000-53-5315-000C	113.76
Inv# 6055562-01	242536	6055562-01	081.08.2024	60-601-000-53-5315-000C	27.83
Inv# 6055700-00	242536	6055700-00	081.08.2024	60-601-000-53-5315-000C	287.06
Inv# 6055782-00	242536	6055782-00	081.08.2024	60-601-000-53-5315-000C	318.80
Inv# 6055921-00	242536	6055921-00	081.08.2024	60-601-000-53-5315-000C	631.64
Inv# 6055921-01	242536	6055921-01	081.08.2024	60-601-000-53-5315-000C	37.50
Inv# 6055927-00	242536	6055927-00	081.08.2024	60-601-000-53-5315-000C	102.26
Inv# 6056167-00	242536	6056167-00	081.08.2024	60-601-000-53-5315-000C	101.89
Inv# 6056502-00	242536	6056502-00	081.08.2024	60-601-000-53-5315-000C	150.35
Inv# 6056502-01	242536	6056502-01	081.08.2024	60-601-000-53-5315-000C	47.48
Inv# 6056516-00	242536	6056516-00	081.08.2024	60-601-000-53-5315-000C	90.51
Inv# 6057243-00	242536	6057243-00	081.08.2024	60-601-000-53-5315-000C	302.77
Inv# 6057399-00	242536	6057399-00	081.08.2024	60-601-000-53-5315-000C	532.16
Vendor Total:					2,880.36
00809	Ron Clesens Ornamental Plants Inc.				
Golf Annual Flowers	242231	64718	072.07.2024	60-101-000-53-5331-000C	1,980.65
Golf Annual Flowers	242231	64719	072.07.2024	60-101-000-53-5331-000C	1,409.25
Vendor Total:					3,389.90
00825	Russo Hardware Inc				
Inv# SPI20750046	242471	SPI20750046	075.07.2024	60-601-000-53-5315-000C	129.80
Vendor Total:					129.80
00911	Stuever & Sons Inc				
Inv# 449032 Beer Line Cleaning	242314	449032	073.07.2024	60-612-000-52-5210-000C	162.00
Inv# 449942 Beer Line Cleaning	242474	449942	075.07.2024	60-612-000-52-5210-000C	104.00
Vendor Total:					266.00
00956	Titleist				
Titleist Ball Order	242323	918297256	073.07.2024	60-000-000-14-1432-000C	1,276.25
Titleist Ball Order	242323	918302419	073.07.2024	60-000-000-14-1432-000C	1,992.00
Pro V1 Golf Ball	242479	918549124	075.07.2024	60-000-000-14-1432-000C	253.46
GT Test Kit Drivers and 3 Woods	242545	918569357	081.08.2024	60-000-000-14-1430-000C	1,362.00
Vendor Total:					4,883.71
01023	Waste Management of Illinois Inc				
Arrowhead GC 070124-073124	242330	12272113008_0724	073.07.2024	60-000-000-52-5263-000C	1,095.98
Vendor Total:					1,095.98
01043	Wheaton Sanitary District				
AGC Maintenance Building 050724-060724	242256	036235000_0624	072.07.2024	60-000-000-52-5264-000C	62.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Maintenance Building 060724-070924				242555	036235000_0724	081.08.2024	60-000-000-52-5264-000C	67.13
	AGC Clubhouse 050724-060724				242256	036431000_0624	072.07.2024	60-000-000-52-5264-000C	833.95
	AGC Clubhouse 060724-070924				242555	036431000_0724	081.08.2024	60-000-000-52-5264-000C	901.62
								Vendor Total:	1,865.32
01053	Wilson Sporting Goods Company								
	Duo Golf Balls				242486	4546729192	075.07.2024	60-000-000-14-1432-000C	2,940.00
								Vendor Total:	2,940.00
02231	Sysco-Chicago								
	Inv# 724431478 Cleaning Supplies				242397	724431478	074.07.2024	60-000-000-53-5316-000C	690.41
	Inv# 724431480 Cleaning Supplies				242397	724431480	074.07.2024	60-000-000-53-5316-000C	498.08
	Inv# 724452049 Dairy				242397	724452049	074.07.2024	60-000-000-14-1414-000C	86.62
	Inv# 724452049 Meat				242397	724452049	074.07.2024	60-000-000-14-1411-000C	907.74
	Inv# 724452049 Meat				242397	724452049	074.07.2024	60-000-000-14-1411-000C	85.34
	Inv# 724452049 General Grocery				242397	724452049	074.07.2024	60-000-000-14-1415-000C	2,005.86
	Inv# 724452049 Cleaning Supplies				242397	724452049	074.07.2024	60-612-000-53-5316-000C	96.44
	Inv# 724471275 General Grocery				242475	724471275	075.07.2024	60-000-000-14-1415-000C	1,286.84
	Inv# 724471275 Dairy				242475	724471275	075.07.2024	60-000-000-14-1414-000C	63.96
	Inv# 724471275 Meat				242475	724471275	075.07.2024	60-000-000-14-1411-000C	333.27
	Inv# 724471275 Produce				242475	724471275	075.07.2024	60-000-000-14-1413-000C	98.36
	Inv# 724471275 Banquet Supplies				242475	724471275	075.07.2024	60-612-901-53-5390-000C	77.64
	Inv# 724471275 Cleaning Supplies				242475	724471275	075.07.2024	60-612-000-53-5316-000C	318.05
	Inv# 724472370 General Grocery				242240	724472370	072.07.2024	60-000-000-14-1415-000C	189.82
	Inv# 724472371 Meat				242240	724472371	072.07.2024	60-000-000-14-1411-000C	960.94
	Inv# 724472371 Meat				242240	724472371	072.07.2024	60-000-000-14-1411-000C	582.16
	Inv# 724472371 General Grocery				242240	724472371	072.07.2024	60-000-000-14-1415-000C	865.42
	Inv# 724472372 Meat				242240	724472372	072.07.2024	60-000-000-14-1411-000C	362.01
	Inv# 724472372 Non-Alcoholic Beverages				242240	724472372	072.07.2024	60-000-000-14-1416-000C	53.00
	Inv# 724472372 General Grocery				242240	724472372	072.07.2024	60-000-000-14-1415-000C	331.66
	Inv# 724472373 Banquet Supplies				242240	724472373	072.07.2024	60-612-901-53-5390-000C	67.59
	Inv# 724472373 Restaurant Supplies				242240	724472373	072.07.2024	60-612-902-53-5388-000C	215.24
	Inv# 724481424 Dairy				242240	724481424	072.07.2024	60-000-000-14-1414-000C	55.59
	Inv# 724481424 Meat				242240	724481424	072.07.2024	60-000-000-14-1411-000C	250.94
	Inv# 724481424 Meat				242240	724481424	072.07.2024	60-000-000-14-1411-000C	169.12
	Inv# 724481424 General Grocery				242240	724481424	072.07.2024	60-000-000-14-1415-000C	1,964.80
	Inv# 724481424 Restaurant Supplies				242240	724481424	072.07.2024	60-612-902-53-5388-000C	75.99
	Inv# 724481424 Custodial Supplies				242240	724481424	072.07.2024	60-612-000-53-5316-000C	208.25
	Inv# 724481424 Non-Alcoholic Beverages				242240	724481424	072.07.2024	60-000-000-14-1416-000C	493.90
	Inv# 724481425 Banquet Supplies				242240	724481425	072.07.2024	60-612-901-53-5390-000C	68.20
	Inv# 724481425 Restaurant Supplies				242240	724481425	072.07.2024	60-612-902-53-5388-000C	383.82
	Inv# 724490511 Cleaning Supplies				242397	724490511	074.07.2024	60-612-000-53-5316-000C	40.66
	Inv# 724493492 Dairy				242240	724493492	072.07.2024	60-000-000-14-1414-000C	53.98
	Inv# 724493492 Meat				242240	724493492	072.07.2024	60-000-000-14-1411-000C	253.48
	Inv# 724493492 Meat				242240	724493492	072.07.2024	60-000-000-14-1411-000C	478.04
	Inv# 724493492 General Grocery				242240	724493492	072.07.2024	60-000-000-14-1415-000C	1,138.41
	Inv# 724493493 Custodial Supplies				242240	724493493	072.07.2024	60-000-000-53-5316-000C	1,456.31
	Inv# 724493494 Restaurant Supplies				242240	724493494	072.07.2024	60-612-902-53-5388-000C	742.15
	Inv# 724493494 Banquet Supplies				242240	724493494	072.07.2024	60-612-901-53-5390-000C	27.63
	Inv# 724493494 Custodial Supplies				242240	724493494	072.07.2024	60-612-000-53-5316-000C	187.65
	Inv# 724493495 Meat				242240	724493495	072.07.2024	60-000-000-14-1411-000C	317.20
	Inv# 724493495 Meat				242240	724493495	072.07.2024	60-000-000-14-1411-000C	182.20
	Inv# 724493495 General Grocery				242240	724493495	072.07.2024	60-000-000-14-1415-000C	1,643.53
	Inv# 724493495 Non-Alcoholic Beverages				242240	724493495	072.07.2024	60-000-000-14-1416-000C	239.76
	Inv# 724494443 Custodial Supplies				242397	724494443	074.07.2024	60-612-000-53-5316-000C	157.80
	Inv# 724494443 Banquet Supplies				242397	724494443	074.07.2024	60-612-901-53-5390-000C	65.00
	Inv# 724494443 Restaurant Supplies				242397	724494443	074.07.2024	60-612-902-53-5388-000C	507.67
	Inv# 724494444 General Grocery				242397	724494444	074.07.2024	60-000-000-14-1415-000C	242.31

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724494445 Dairy	242397	724494445	074.07.2024	60-000-000-14-1414-000C	115.97
Inv# 724494445 Meat	242397	724494445	074.07.2024	60-000-000-14-1411-000C	793.15
Inv# 724494445 General Grocery	242397	724494445	074.07.2024	60-000-000-14-1415-000C	1,123.53
Inv# 724494445 Restaurant Supplies	242397	724494445	074.07.2024	60-612-902-53-5388-000C	64.91
CM# 724502026 General Grocery	242397	724502026	074.07.2024	60-000-000-14-1415-000C	-47.52
Inv# 724502493 General Grocery	242397	724502493	074.07.2024	60-000-000-14-1415-000C	167.43
Inv# 724502494 Meat	242397	724502494	074.07.2024	60-000-000-14-1411-000C	634.13
Inv# 724502494 Meat	242397	724502494	074.07.2024	60-000-000-14-1411-000C	409.38
Inv# 724502494 General Grocery	242397	724502494	074.07.2024	60-000-000-14-1415-000C	1,167.47
Inv# 724513252 Meat	242397	724513252	074.07.2024	60-000-000-14-1411-000C	169.12
Inv# 724513252 General Grocery	242397	724513252	074.07.2024	60-000-000-14-1415-000C	415.81
Inv# 724513253 Custodial Supplies	242397	724513253	074.07.2024	60-612-000-53-5316-000C	166.02
Inv# 724513253 Banquet Supplies	242397	724513253	074.07.2024	60-612-901-53-5390-000C	58.56
Inv# 724513253 Restaurant Supplies	242397	724513253	074.07.2024	60-612-902-53-5388-000C	621.82
Inv# 724513254 General Grocery	242397	724513254	074.07.2024	60-000-000-14-1415-000C	1,214.03
Inv# 724513254 Meat	242397	724513254	074.07.2024	60-000-000-14-1411-000C	512.71
Inv# 724513254 Meat	242397	724513254	074.07.2024	60-000-000-14-1411-000C	426.21
Inv# 724514222 General Grocery	242397	724514222	074.07.2024	60-000-000-14-1415-000C	525.96
Inv# 724514222 Meat	242397	724514222	074.07.2024	60-000-000-14-1411-000C	172.74
Inv# 724514223 General Grocery	242397	724514223	074.07.2024	60-000-000-14-1415-000C	411.61
Inv# 724514224 Custodial Supplies	242397	724514224	074.07.2024	60-612-000-53-5316-000C	187.65
Inv# 724514224 Cleaning Supplies	242397	724514224	074.07.2024	60-612-000-53-5316-000C	82.12
Inv# 724514224 Restaurant Supplies	242397	724514224	074.07.2024	60-612-902-53-5388-000C	205.51
Inv# 724514225 Meat	242397	724514225	074.07.2024	60-000-000-14-1411-000C	999.40
Inv# 724514225 General Grocery	242397	724514225	074.07.2024	60-000-000-14-1415-000C	645.16
Inv# 724514225 Non-Alcoholic Beverages	242397	724514225	074.07.2024	60-000-000-14-1416-000C	385.64
Inv# 724518314 Banquet Supplies	242397	724518314	074.07.2024	60-612-901-53-5390-000C	94.31
Inv# 724518314 Cleaning Supplies	242397	724518314	074.07.2024	60-612-000-53-5316-000C	311.46
Inv# 724518314 Dairy	242397	724518314	074.07.2024	60-000-000-14-1414-000C	76.15
Inv# 724518314 Meat	242397	724518314	074.07.2024	60-000-000-14-1411-000C	350.35
Inv# 724518314 Meat	242397	724518314	074.07.2024	60-000-000-14-1411-000C	462.14
Inv# 724518314 General Grocery	242397	724518314	074.07.2024	60-000-000-14-1415-000C	1,822.70
Inv# 724520464 Cleaning Supplies	242397	724520464	074.07.2024	60-612-000-53-5316-000C	15.00
Inv# 724523190 General Grocery	242397	724523190	074.07.2024	60-000-000-14-1415-000C	87.78
Inv# 724530281 General Grocery	242397	724530281	074.07.2024	60-000-000-14-1415-000C	1,694.54
Inv# 724530281 Dairy	242397	724530281	074.07.2024	60-000-000-14-1414-000C	171.56
Inv# 724530281 Meat	242397	724530281	074.07.2024	60-000-000-14-1411-000C	1,375.63
Inv# 724530281 Meat	242397	724530281	074.07.2024	60-000-000-14-1411-000C	317.20
Inv# 724530282 Cleaning Supplies	242397	724530282	074.07.2024	60-612-000-53-5316-000C	255.43
Inv# 724530282 Restaurant Supplies	242397	724530282	074.07.2024	60-612-902-53-5388-000C	787.58
Inv# 724530282 Banquet Supplies	242397	724530282	074.07.2024	60-612-901-53-5390-000C	77.51
Inv# 724531325 Dairy	242475	724531325	075.07.2024	60-000-000-14-1414-000C	89.67
Inv# 724531325 Meat	242475	724531325	075.07.2024	60-000-000-14-1411-000C	405.68
Inv# 724531325 Meat	242475	724531325	075.07.2024	60-000-000-14-1411-000C	308.86
Inv# 724531325 General Grocery	242475	724531325	075.07.2024	60-000-000-14-1415-000C	1,625.85
Inv# 724531325 Non-Alcoholic Beverages	242475	724531325	075.07.2024	60-000-000-14-1416-000C	53.00
Inv# 724531325 Cleaning Supplies	242475	724531325	075.07.2024	60-612-000-53-5316-000C	157.80
Inv# 724531325 Restaurant Supplies	242475	724531325	075.07.2024	60-612-902-53-5388-000C	440.76
Inv# 724535638 Meat	242475	724535638	075.07.2024	60-000-000-14-1411-000C	561.94
Inv# 724535638 Meat	242475	724535638	075.07.2024	60-000-000-14-1411-000C	402.94
Inv# 724535638 General Grocery	242475	724535638	075.07.2024	60-000-000-14-1415-000C	1,768.78
Inv# 724535638 Banquet Supplies	242475	724535638	075.07.2024	60-612-901-53-5390-000C	70.41
Inv# 724535638 Produce	242475	724535638	075.07.2024	60-000-000-14-1413-000C	49.18
Inv# 724535639 Cleaning Supplies	242475	724535639	075.07.2024	60-000-000-53-5316-000C	414.01
Inv# 724535639 Restaurant Supplies	242475	724535639	075.07.2024	60-612-902-53-5388-000C	398.38
Inv# 724535640 Non-Alcoholic Beverages	242475	724535640	075.07.2024	60-000-000-14-1416-000C	385.64
Inv# 724540897 Non-Alcoholic Beverages	242475	724540897	075.07.2024	60-000-000-14-1416-000C	242.02
Inv# 724540897 General Grocery	242475	724540897	075.07.2024	60-000-000-14-1415-000C	47.58

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724547668 Dairy	242475	724547668	075.07.2024	60-000-000-14-1414-000C	292.70
Inv# 724547668 Meat	242475	724547668	075.07.2024	60-000-000-14-1411-000C	294.17
Inv# 724547668 Meat	242475	724547668	075.07.2024	60-000-000-14-1411-000C	1,040.49
Inv# 724547668 General Grocery	242475	724547668	075.07.2024	60-000-000-14-1415-000C	2,558.37
Inv# 724547668 Cleaning Supplies	242475	724547668	075.07.2024	60-612-000-53-5316-000C	489.24
Inv# 724547668 Restaurant Supplies	242475	724547668	075.07.2024	60-612-902-53-5388-000C	817.63
Inv# 724547668 Banquet Supplies	242475	724547668	075.07.2024	60-612-901-53-5390-000C	472.41
Inv# 724547669 Cleaning Supplies	242475	724547669	075.07.2024	60-000-000-53-5316-000C	611.90
Vendor Total:					55,108.11
02243 Holsteins Garage					
Inv# 2683	242206	2683	072.07.2024	60-601-000-53-5315-000C	40.00
Vendor Total:					40.00
02265 Parts Town					
Inv# 2102465742	242529	2102465742	081.08.2024	60-612-000-54-5441-000C	124.00
Inv# 2102923826	242461	2102923826	075.07.2024	60-612-000-54-5441-000C	201.18
Inv# 2102938171	242461	2102938171	075.07.2024	60-612-000-54-5441-000C	333.35
Vendor Total:					658.53
02796 NAPA					
Inv# 3627-618602	242525	3627-618602	081.08.2024	60-601-000-53-5315-000C	124.27
Vendor Total:					124.27
02865 Monarch Fire Protection Inc.					
Inv# 17469	242215	17469	072.07.2024	60-000-000-52-5211-000C	1,300.00
Vendor Total:					1,300.00
03113 Airgas National Carbonation					
Inv# 9150927635 Bulk CO2	242170	9150927635	072.07.2024	60-612-902-53-5388-000C	154.49
Inv# 9151237196 Bulk CO2	242341	9151237196	074.07.2024	60-612-000-52-5220-000C	143.42
Vendor Total:					297.91
03163 Advanced Turf Solutions					
Wetting Agent Tablets	242340	SO1190025	074.07.2024	60-601-000-53-5335-000C	308.02
Vendor Total:					308.02
03574 The Knot Worldwide Inc					
Ad Agreement	242318	INV787590881966	073.07.2024	60-612-415-54-5426-000C	3,670.80
Vendor Total:					3,670.80
03754 Comcast Cable					
AGC Clubhouse 071424-081324	242272	87712049102197_08	073.07.2024	60-000-000-52-5262-000C	256.85
Vendor Total:					256.85
03943 Johnstone Supply					
Inv# 5057749	242209	5057749	072.07.2024	60-000-000-54-5441-000C	9.99
Vendor Total:					9.99
04057 Johnson Wilbur Adams Inc.					
Arrowhead Clubhouse RTU Evaluation	242521	19178	081.08.2024	60-000-000-57-5701-000C	660.00
Vendor Total:					660.00
04111 Abbott Tree Care Professionals LLC.					
Golf Course Removal of Two Large Trees	242490	41753	081.08.2024	60-601-000-54-5419-000C	3,200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	3,200.00
04296	Culligan DuPage Soft Water Service Inc									
	Arrowhead Salt Delivery July 2024	242506	261958_0724S	081.08.2024	60-612-000-52-5210-000C	74.00				
	Arrowhead Drinking Water July 2024	242506	261958_0724W	081.08.2024	60-000-000-52-5210-000C	97.86				
	Arrowhead Annual Cooler Rental August 2024	242506	261958_0824R	081.08.2024	60-000-000-52-5210-000C	18.00				
	Arrowhead Softner Rental August 2024	242506	261958_0824RS	081.08.2024	60-612-000-52-5210-000C	106.00				
									Vendor Total:	295.86
04508	Get Fresh Produce Inc.									
	CM# 00541710 Dairy	242282	00541710	073.07.2024	60-000-000-14-1414-000C	-55.20				
	Inv# 04739018 Dairy	242199	04739018	072.07.2024	60-000-000-14-1414-000C	531.37				
	Inv# 04739018 Produce	242199	04739018	072.07.2024	60-000-000-14-1413-000C	710.20				
	Inv# 04740310 Produce	242199	04740310	072.07.2024	60-000-000-14-1413-000C	313.80				
	Inv# 04740310 General Grocery	242199	04740310	072.07.2024	60-000-000-14-1415-000C	27.41				
	Inv# 04740310 Dairy	242199	04740310	072.07.2024	60-000-000-14-1414-000C	314.08				
	Inv# 04741120 Dairy	242199	04741120	072.07.2024	60-000-000-14-1414-000C	143.28				
	Inv# 04741120 General Grocery	242199	04741120	072.07.2024	60-000-000-14-1415-000C	22.25				
	Inv# 04741120 Produce	242199	04741120	072.07.2024	60-000-000-14-1413-000C	126.25				
	Inv# 04741426 Dairy	242199	04741426	072.07.2024	60-000-000-14-1414-000C	244.90				
	Inv# 04741426 Produce	242199	04741426	072.07.2024	60-000-000-14-1413-000C	1,155.60				
	Inv# 04743717 Dairy	242199	04743717	072.07.2024	60-000-000-14-1414-000C	562.21				
	Inv# 04743717 Dairy	242199	04743717	072.07.2024	60-000-000-14-1414-000C	597.75				
	Inv# 04744463 Dairy	242199	04744463	072.07.2024	60-000-000-14-1414-000C	148.35				
	Inv# 04744463 Produce	242199	04744463	072.07.2024	60-000-000-14-1413-000C	871.40				
	Inv# 04748107 Dairy	242282	04748107	073.07.2024	60-000-000-14-1414-000C	690.13				
	Inv# 04748107 Meat	242282	04748107	073.07.2024	60-000-000-14-1411-000C	1,559.60				
	Inv# 04750498 Dairy	242374	04750498	074.07.2024	60-000-000-14-1414-000C	153.99				
	Inv# 04750498 Produce	242374	04750498	074.07.2024	60-000-000-14-1413-000C	709.55				
	Inv# 04751400 Produce	242374	04751400	074.07.2024	60-000-000-14-1413-000C	785.25				
	Inv# 04751400 Dairy	242374	04751400	074.07.2024	60-000-000-14-1414-000C	464.05				
	Inv# 04753172 Dairy	242439	04753172	075.07.2024	60-000-000-14-1414-000C	1,058.70				
	Inv# 04753172 Produce	242439	04753172	075.07.2024	60-000-000-14-1413-000C	634.00				
	Inv# 04757228 Dairy	242439	04757228	075.07.2024	60-000-000-14-1414-000C	188.61				
	Inv# 04757228 Produce	242439	04757228	075.07.2024	60-000-000-14-1413-000C	285.85				
	Inv# 04759083 Dairy	242439	04759083	075.07.2024	60-000-000-14-1414-000C	121.80				
	Inv# 04759083 Produce	242439	04759083	075.07.2024	60-000-000-14-1413-000C	673.85				
	Inv# 04759956 Dairy	242439	04759956	075.07.2024	60-000-000-14-1414-000C	643.59				
	Inv# 04759956 Produce	242439	04759956	075.07.2024	60-000-000-14-1413-000C	997.15				
	Inv# 04762937 Produce	242439	04762937	075.07.2024	60-000-000-14-1413-000C	306.00				
	Inv# 04764071 Produce	242439	04764071	075.07.2024	60-000-000-14-1413-000C	929.70				
	Inv# 04764071 Dairy	242439	04764071	075.07.2024	60-000-000-14-1414-000C	50.10				
	Inv# 04769629 Produce	242439	04769629	075.07.2024	60-000-000-14-1413-000C	1,041.30				
	Inv# 04769629 Dairy	242439	04769629	075.07.2024	60-000-000-14-1414-000C	194.60				
	Inv# 04770677 Dairy	242439	04770677	075.07.2024	60-000-000-14-1414-000C	544.77				
	Inv# 04770677 Produce	242439	04770677	075.07.2024	60-000-000-14-1413-000C	920.51				
									Vendor Total:	18,666.75
04888	Fecce Oil Company									
	130 Gallons of Diesel Fuel	242509	4088570	081.08.2024	60-601-000-53-5348-000C	370.78				
	530 Gallons of Regular Gasoline	242509	4088573	081.08.2024	60-601-000-53-5348-000C	1,722.27				
	681 Gallons of Regular Gasoline	242509	4090904	081.08.2024	60-601-000-53-5348-000C	2,201.39				
	360 Gallons of Diesel Fuel	242509	4093790	081.08.2024	60-601-000-53-5348-000C	984.67				
	650 Gallons of Regular Gasoline	242509	4093797	081.08.2024	60-601-000-53-5348-000C	2,355.32				
									Vendor Total:	7,634.43
04956	Range Servant America Inc.									

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Ball Dispenser	242226	134771	072.07.2024	60-611-912-53-5342-000C	9,779.50
Replacement Keys for Ball Dispenser Machine	242468	135639	075.07.2024	60-611-912-53-5342-000C	61.90
Vendor Total:					9,841.40
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 35617 Nitro Tanks	242333	35617	073.07.2024	60-612-902-53-5388-000C	80.00
Vendor Total:					80.00
05160 Ameriscape Inc.					
Pine Straw Mulch	242261	1528	073.07.2024	60-601-000-53-5331-000C	2,110.08
Vendor Total:					2,110.08
05532 Berg Engineering Consultants Ltd.					
Inv# 16509 Bidding Construction Documents	242346	16509	074.07.2024	60-000-000-57-5701-000C	2,000.00
Vendor Total:					2,000.00
05540 Performance Chemical & Supply					
Inv# 304219	242222	304219	072.07.2024	60-000-000-53-5316-000C	1,189.42
Inv# 305279	242531	305279	081.08.2024	60-000-000-53-5316-000C	612.40
Inv# 305421	242389	305421	074.07.2024	60-000-000-53-5316-000C	889.50
Inv# 306081	242463	306081	075.07.2024	60-000-000-53-5316-000C	568.72
Vendor Total:					3,260.04
05765 Luetkehans, Phillip					
Cosley Parking Lot Services through 06/10/24	242296	11	073.07.2024	60-000-000-52-5207-000C	3,074.94
General Matters Services through 06/10/24	242296	83	073.07.2024	60-000-000-52-5207-000C	917.00
Vendor Total:					3,991.94
05774 Kamenear, Bernard S.					
Inv# P-2024-2 Consulting	242448	P-2024-2	075.07.2024	60-612-000-52-5210-000C	554.77
Vendor Total:					554.77
05817 Prestige Flag					
Hardwood Flag Sticks	242224	741252	072.07.2024	60-601-000-53-5342-000C	3,329.06
Logo Embroidered Flags	242308	741777	073.07.2024	60-601-000-53-5342-000C	2,204.10
Vendor Total:					5,533.16
05940 SiteOne Landscape Supply Holding LLC					
Irrigation Parts for Clubhouse Lawns	242540	144454249-001	081.08.2024	60-601-000-53-5343-000C	32.88
Vendor Total:					32.88
06027 DeEtta's Bakery Inc					
Inv# 5176 Event Desserts	242193	5176	072.07.2024	60-612-901-52-5292-000C	31.39
Inv# 5183 Event Desserts	242193	5183	072.07.2024	60-612-901-52-5292-000C	570.00
Inv# 5185 Event Desserts	242193	5185	072.07.2024	60-612-901-52-5292-000C	470.00
Inv# 5196 Event Desserts	242277	5196	073.07.2024	60-612-901-52-5292-000C	140.00
Inv# 5202 Event Desserts	242277	5202	073.07.2024	60-612-901-52-5292-000C	675.00
Inv# 5223 Event Desserts	242364	5223	074.07.2024	60-612-901-52-5292-000C	545.00
Inv# 5233 Event Desserts	242364	5233	074.07.2024	60-612-901-52-5292-000C	184.80
Inv# 5239 Event Desserts	242430	5239	075.07.2024	60-612-901-52-5292-000C	478.00
Inv# 5247 Event Desserts	242430	5247	075.07.2024	60-612-901-52-5292-000C	545.00
Inv# 5248 Event Desserts	242430	5248	075.07.2024	60-612-901-52-5292-000C	407.20
Vendor Total:					4,046.39
06228 Voyant Communications					
Restaurant 070124-073124	242252	0030832240701	072.07.2024	60-612-902-52-5262-000C	193.34

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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Banquet 070124-073124	242252	0030832240701	072.07.2024	60-612-901-52-5262-000C	202.40
Ski 070124-073124	242252	0030832240701	072.07.2024	60-613-000-52-5262-000C	18.13
Golf Admin 070124-073124	242252	0030832240701	072.07.2024	60-000-000-52-5262-000C	19.64
Golf 070124-073124	242252	0030832240701	072.07.2024	60-611-000-52-5262-000C	181.26
Golf Maintenance 070124-073124	242252	0030832240701	072.07.2024	60-601-000-52-5262-000C	57.40
Marketing 070124-073124	242252	0030832240701	072.07.2024	60-000-415-52-5262-000C	87.61
Golf 080124-083124	242550	0030832240801	081.08.2024	60-611-000-52-5262-000C	172.41
Golf Maintenance 080124-083124	242550	0030832240801	081.08.2024	60-601-000-52-5262-000C	54.60
Marketing 080124-083124	242550	0030832240801	081.08.2024	60-000-415-52-5262-000C	83.33
Restaurant 080124-083124	242550	0030832240801	081.08.2024	60-612-902-52-5262-000C	183.90
Banquet 080124-083124	242550	0030832240801	081.08.2024	60-612-901-52-5262-000C	192.52
Ski 080124-083124	242550	0030832240801	081.08.2024	60-613-000-52-5262-000C	17.24
Golf Admin 080124-083124	242550	0030832240801	081.08.2024	60-000-000-52-5262-000C	18.68
Vendor Total:					1,482.46
06250 LRS Holdings LLC					
AGC Clubhouse 080124-083124	242454	47783.1 AGC_0824	075.07.2024	60-000-000-52-5263-000C	259.80
Vendor Total:					259.80
06307 Neuco Inc					
Inv# 7873352	242460	7873352	075.07.2024	60-612-000-54-5441-000C	386.40
Vendor Total:					386.40
06308 Westlake Hardware Inc					
Spool of Nylon Yellow Rope	242553	12611679	081.08.2024	60-601-000-53-5342-000C	89.99
Vendor Total:					89.99
06428 Proficient Window Cleaning, Inc.					
Inv# 8612	242467	8612	075.07.2024	60-000-000-53-5313-000C	958.00
Vendor Total:					958.00
06434 Concentric Ventures Incorporated					
May 2024 Liquor Consulting	242187	11069	072.07.2024	60-612-000-52-5210-000C	2,000.00
Inv# 11106 June Liquor Consulting	242273	11106	073.07.2024	60-612-000-52-5210-000C	1,600.00
Vendor Total:					3,600.00
06528 Swannies Golf Apparel Co					
Fall Order	242396	72566	074.07.2024	60-000-000-14-1431-000C	577.62
Fall Order	242396	73175	074.07.2024	60-000-000-14-1431-000C	1,589.12
Vendor Total:					2,166.74
06542 Peerless Network Inc					
AGC 071524-081424	242307	66174_0824	073.07.2024	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626 Cozzini Bros, Inc.					
Inv# C16038635 Cutlery Service	242192	C16038635	072.07.2024	60-612-000-52-5210-000C	50.60
Inv# C16145824 Cutlery Service	242363	C16145824	074.07.2024	60-612-000-52-5210-000C	50.60
Vendor Total:					101.20
06640 Yamaha Motor Finance Corporation U.S.A.					
August GPS Lease	242334	847743	073.07.2024	60-611-000-52-5211-0000	7,882.60
Vendor Total:					7,882.60
06670 Brinks Incorporated					
07/2024 Armored Services for AGC	242267	12653758	073.07.2024	60-000-000-52-5214-000C	155.88

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					155.88
06674 Lingo Communications LLC					
AGC Golf 060424-070324	242211	33976014	072.07.2024	60-611-000-52-5262-000C	195.89
AGC Restaurant 060424-070324	242211	33976014	072.07.2024	60-612-902-52-5262-000C	201.82
AGC Banquets 060424-070324	242211	33976014	072.07.2024	60-612-901-52-5262-000C	195.89
AGC Banquets 070424-080324	242295	34016860	073.07.2024	60-612-901-52-5262-000C	195.89
AGC Golf 070424-080324	242295	34016860	073.07.2024	60-611-000-52-5262-000C	195.89
AGC Restaurant 070424-080324	242295	34016860	073.07.2024	60-612-902-52-5262-000C	201.82
Vendor Total:					1,187.20
06687 Van-Lang Enterprises					
Inv# 317712 General Grocery	242250	317712	072.07.2024	60-000-000-14-1415-000C	1,416.00
Inv# 317761 General Grocery	242326	317761	073.07.2024	60-000-000-14-1415-000C	1,226.00
Inv# 317835 General Grocery	242402	317835	074.07.2024	60-000-000-14-1415-000C	544.00
Inv# 317933 General Grocery	242480	317933	075.07.2024	60-000-000-14-1415-000C	930.00
Inv# 317990 General Grocery	242480	317990	075.07.2024	60-000-000-14-1415-000C	1,066.00
Vendor Total:					5,182.00
06900 Two Brothers Coffee Roasters					
Inv# 28412 Non-Alcoholic Beverages	242248	28412	072.07.2024	60-000-000-14-1416-000C	77.40
Vendor Total:					77.40
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	242259	859146	073.07.2024	60-418-901-52-5208-000C	75.00
Back Evaluations	242259	859146	073.07.2024	60-418-902-52-5208-000C	75.00
Vendor Total:					150.00
06960 Campagna-Turano Bakery Inc.					
Inv# 118022022 General Grocery	242176	118022022	072.07.2024	60-000-000-14-1415-000C	252.36
Inv# 118022058 General Grocery	242176	118022058	072.07.2024	60-000-000-14-1415-000C	252.66
Inv# 118022118 General Grocery	242176	118022118	072.07.2024	60-000-000-14-1415-000C	254.92
Inv# 118022152 General Grocery	242176	118022152	072.07.2024	60-000-000-14-1415-000C	260.80
Inv# 118022186 General Grocery	242176	118022186	072.07.2024	60-000-000-14-1415-000C	320.22
Inv# 118022245 General Grocery	242268	118022245	073.07.2024	60-000-000-14-1415-000C	338.83
Inv# 118022307 General Grocery	242268	118022307	073.07.2024	60-000-000-14-1415-000C	187.54
Inv# 118022342 General Grocery	242268	118022342	073.07.2024	60-000-000-14-1415-000C	178.14
Inv# 118022368 General Grocery	242349	118022368	074.07.2024	60-000-000-14-1415-000C	198.62
Inv# 118022405 General Grocery	242349	118022405	074.07.2024	60-000-000-14-1415-000C	222.98
Inv# 118022466 General Grocery	242349	118022466	074.07.2024	60-000-000-14-1415-000C	193.73
Inv# 118022563 General Grocery	242420	118022563	075.07.2024	60-000-000-14-1415-000C	394.45
Inv# 118022599 General Grocery	242420	118022599	075.07.2024	60-000-000-14-1415-000C	164.49
Inv# 118022659 General Grocery	242420	118022659	075.07.2024	60-000-000-14-1415-000C	162.86
Inv# 118022696 General Grocery	242420	118022696	075.07.2024	60-000-000-14-1415-000C	265.49
Inv# 118022730 General Grocery	242420	118022730	075.07.2024	60-000-000-14-1415-000C	313.75
Vendor Total:					3,961.84
06999 Reliable Fire Equipment Co.					
Inv# 110334	242229	110334	072.07.2024	60-000-000-54-5441-000C	596.00
Vendor Total:					596.00
07053 Amperage Electrical Supply, Inc.					
Inv# 6585-2106768	242494	6585-2106768	081.08.2024	60-000-000-53-5312-000C	372.75
Vendor Total:					372.75
07093 Rose Exterminator Co.					
Inv# 3658404	242232	3658404	072.07.2024	60-000-000-52-5211-000C	198.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 3686726	242232	3686726	072.07.2024	60-000-000-52-5211-000C	198.00
				Inv# 3717658	242232	3717658	072.07.2024	60-000-000-52-5211-000C	198.00
				Inv# 3750246	242538	3750246	081.08.2024	60-000-000-52-5211-000C	218.00
								Vendor Total:	812.00
07159	Xerox Corporation			AGC Clubhouse 060724-070624	242257	0100160004001_072	072.07.2024	60-000-000-52-5211-000C	523.50
				AGC Clubhouse 070724-080624	242487	0100160004001_082	075.07.2024	60-000-000-52-5211-000C	523.50
								Vendor Total:	1,047.00
07239	Hurley, Peter G.			Mileage Reimbursement for June 2024	242207	062724	072.07.2024	60-000-000-54-5422-000C	45.56
								Vendor Total:	45.56
07280	Simplot AB Retail Inc.			August 2024 T-Pass	242473	080124	075.07.2024	60-601-000-53-5335-000C	19,831.93
								Vendor Total:	19,831.93
07420	Restaurant Technologies Inc			Inv# 19230215 Oil Program	242392	19230215	074.07.2024	60-612-000-52-5210-000C	348.21
				Inv# 19265541 Fryer Oil	242392	19265541	074.07.2024	60-612-902-53-5388-000C	939.81
								Vendor Total:	1,288.02
07445	Chinchilla Wildlife Solutions			Wild Life Management of Muskrats for Spring 2	242502	00111	081.08.2024	60-601-000-52-5210-000C	2,024.24
								Vendor Total:	2,024.24
07453	Foodservice Solutions Inc			Inv# 87148 Fryer Supplies	242512	87148	081.08.2024	60-612-902-53-5388-000C	169.21
				Inv# 87487 Fryer Supplies	242436	87487	075.07.2024	60-612-902-53-5388-000C	265.73
								Vendor Total:	434.94
07463	Vestis Group, Inc.			Inv# 6030303778 Banquet Linen	242405	6030303778	074.07.2024	60-612-901-52-5222-000C	697.00
				Inv# 6030303778 Restaurant Linen	242405	6030303778	074.07.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030306043 Restaurant Linen	242328	6030306043	073.07.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030306043 Banquet Linen	242328	6030306043	073.07.2024	60-612-901-52-5222-000C	697.00
				Inv# 6030308547 Banquet Linen	242405	6030308547	074.07.2024	60-612-901-52-5222-000C	695.00
				Inv# 6030308547 Restaurant Linen	242405	6030308547	074.07.2024	60-612-902-52-5222-000C	88.13
								Vendor Total:	2,384.13
07506	iHeartMedia Entertainment Inc			Digital Media June 2024	242290	8821579374	073.07.2024	60-612-415-54-5426-000C	2,752.50
								Vendor Total:	2,752.50
07512	RKM Fireworks Company Inc			Wedding Fireworks 07/20/24	242537	072024AG	081.08.2024	60-612-901-52-5292-000C	3,500.00
								Vendor Total:	3,500.00
07519	Mainstreet Golf Cars LLC			Inv# 01-4408	242298	01-4408	073.07.2024	60-601-000-53-5315-000C	45.00
				Inv# 01-4409	242298	01-4409	073.07.2024	60-601-000-53-5315-000C	139.07
								Vendor Total:	184.07
								Fund Total:	296,745.03

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
70	Information Technology					
01006	Vermont Systems Inc					
	Access Control Software for Locker Room Door	242404	VS013566	074.07.2024	70-000-000-52-5240-000C	605.00
					Vendor Total:	605.00
05743	Advanced Intelligence Engineering					
	Springbrook Local to Cloud Migration - Milesto	242169	14142	072.07.2024	70-000-000-52-5240-000C	2,280.00
	Spring 2024 PC Replacement - Project Labor	242169	14143	072.07.2024	70-000-000-52-5240-000C	2,375.00
	Monthly Managed IT Services for 2024	242169	14146	072.07.2024	70-000-000-52-5240-000C	20,826.40
	Replacement UPS for AP Clerk	242412	14189	075.07.2024	70-000-000-53-5305-000C	79.79
	New Workstation for PPF Assistant Manager	242412	14190	075.07.2024	70-000-000-53-5305-000C	839.55
	PC for AGC Asst Golf Pro	242339	14197	074.07.2024	70-000-000-53-5305-000C	637.77
	Scanners for PPF Group Fitness Rooms	242339	14198	074.07.2024	70-000-000-53-5305-000C	180.60
	Replacement Laptop Battery for Executive Assis	242339	14200	074.07.2024	70-000-000-53-5305-000C	45.13
	Park Services Network Closet Cleanup	242412	14207	075.07.2024	70-000-000-53-5305-000C	17.85
	Park Services Network Closet Cleanup	242412	14207	075.07.2024	70-000-000-52-5240-000C	380.00
	Park Services UPS Replacement - Supplies	242412	14208	075.07.2024	70-000-000-53-5305-000C	743.40
	Park Services UPS Replacement - Project Labor	242412	14208	075.07.2024	70-000-000-52-5240-000C	455.00
	WiFi Expansion for EV Charges at the Commun	242412	14209	075.07.2024	70-000-000-53-5305-000C	1,785.00
	WiFi Expansion for EV Charges at the Commun	242412	14209	075.07.2024	70-000-000-52-5240-000C	285.00
	Replacement Laptop for Assistant Finance Direc	242412	14212	075.07.2024	70-000-000-53-5305-000C	1,359.20
	New Access Points for CAC and ML Bandshell - 242491	242491	14214	081.08.2024	70-000-000-53-5305-000C	3,223.50
	New Access Points for CAC and ML Bandshell - 242491	242491	14214	081.08.2024	70-000-000-52-5240-000C	495.60
	New Access Points for CAC and ML Bandshell - 242491	242491	14214	081.08.2024	70-000-000-52-5240-000C	380.00
	Replacement Monitor Cables	242412	14215	075.07.2024	70-000-000-53-5305-000C	23.02
	Monthly Support August 2024	242491	14217	081.08.2024	70-000-000-52-5240-000C	20,826.40
					Vendor Total:	57,238.21
06228	Voyant Communications					
	IS&T 070124-073124	242252	0030832240701	072.07.2024	70-000-000-52-5262-000C	18.12
	IS&T 080124-083124	242550	0030832240801	081.08.2024	70-000-000-52-5262-000C	17.24
					Vendor Total:	35.36
					Fund Total:	57,878.57
75	Health Insurance					
00198	Clery, Mary Beth					
	Refund for Dental Premium-Overpayment Recei	242182	070324	072.07.2024	75-000-000-21-2137-000C	175.36
					Vendor Total:	175.36
00270	Flexible Benefit Service Corp.					
	Flex/Cobra Admin Fees June 2024	242435	FBS-974253	075.07.2024	75-000-000-52-5274-000C	60.00
					Vendor Total:	60.00
06726	Dearborn Life Insurance Company					
	WDSRA% Insurance August 2024	242276	F024990-1 0824	073.07.2024	75-000-000-12-1222-000C	12.92
	Foundation% Insurance August 2024	242276	F024990-1 0824	073.07.2024	75-000-000-12-1221-000C	6.48
	GTL Insurance August 2024	242276	F024990-1 0824	073.07.2024	75-000-000-52-5230-000C	2,334.62
	Vision Insurance August 2024	242276	F024990-1 0824	073.07.2024	75-000-000-52-5231-000C	1,268.88
	Retiree Vision Insurance August 2024	242276	F024990-1 0824	073.07.2024	75-000-000-21-2137-000C	38.64
	EAP for August 2024	242429	F024990-2 0824	075.07.2024	75-000-000-52-5231-000C	647.68
					Vendor Total:	4,309.22
					Fund Total:	4,544.58

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					Report Total:
					1,858,111.51

Accounts Payable

Checks Approval Document



User: rtucker
Printed: 8/13/2024 - 10:57 AM

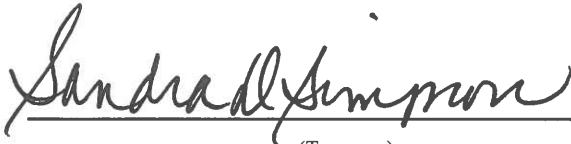
Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2024 and Ending August 13, 2024.

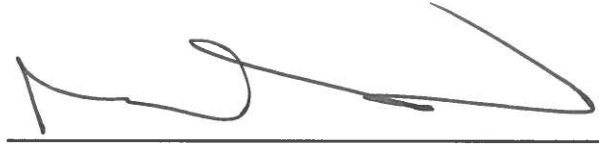
Fund	Description	Amount
10	General	112,486.60
20	Recreation	63,429.95
22	Cosley Zoo	8,739.86
26	IMRF	37,394.43
40	Capital Projects	4,231.54
60	Golf Fund	102,288.22
70	Information Technology	459.50
75	Health Insurance	177,121.45
Report Total:		506,151.55

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 August 21, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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 Printed: 8/13/2024 - 11:01 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning July 10, 2024 and Ending August 13, 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		167834			167834	W-4016169	161.08.2024	10-000-416-53-5346-190€	4,576.00
Vendor Total:									4,576.00
00448	IL LIQUOR CONTROL COMM.								
Summer Concert Series 8/25/24 Liquor License		0			0	4B-0083389	141.07.2024	10-000-416-52-5241-190€	100.00
Vendor Total:									100.00
00465	I.M.R.F.								
06/2024 IMRF		0			0	861838-G2J7	141.07.2024	10-000-000-21-2124-000€	35,674.50
06/2024 IMRF		0			0	861838-G2J7	141.07.2024	10-000-000-21-2123-000€	14,619.11
06/2024 IMRF		0			0	864762-H7P3	141.07.2024	10-000-000-21-2124-000€	1,472.44
Vendor Total:									51,766.05
00766	Pre-Paid Legal Service Inc								
07/24 Pre-Paid Legal		0			0	073124	141.07.2024	10-000-000-21-2127-000€	295.34
Vendor Total:									295.34
01006	Vermont Systems Inc								
06/24 Merchant CC Processing Fees		0			0	063024	141.07.2024	10-000-000-52-5239-000€	67.79
06/24 Merchant CC Processing Fees		0			0	063024	141.07.2024	10-000-416-52-5239-190€	37.64
06/24 Merchant CC Processing Fees		0			0	063024	141.07.2024	10-101-000-52-5239-000€	299.10
Vendor Total:									404.53
01091	Aflac								
July 2024 Aflac		0			0	885886	141.07.2024	10-000-000-21-2131-000€	263.06
July 2024 Aflac		0			0	885886	141.07.2024	10-000-000-21-2132-000€	151.56
Vendor Total:									414.62
02412	Milton Township								
CERT Donation - Air Force Concert/Fireworks		167792			071124		162.07.2024	10-000-416-52-5241-190€	1,250.00
CERT Donation - Summer Entertainment Series		167822			072524		164.07.2024	10-000-416-52-5241-190€	750.00
CERT Donation - SES 2024 - 08/02/24-08/03/24		167861			080824		162.08.2024	10-000-416-52-5241-190€	500.00
Vendor Total:									2,500.00
03829	Texas Life Insurance Company								
Texas Life Insurance July 2024		0			0	SB08FS202407140	141.07.2024	10-000-000-21-2130-000€	171.72
Vendor Total:									171.72
04121	UMB Bank N.A.								
WSJ Subscription for July 2024		0			0	0082_2406250000	171.07.2024	10-419-000-54-5425-000€	38.99
Sign Shop Supplies		0			0	0118_2406040000	171.07.2024	10-101-000-53-5314-000€	471.15
Sign Shop Supplies		0			0	0118_2406050000	171.07.2024	10-101-000-53-5314-000€	581.06
Supplies for Zoo		0			0	0118_2406050000	171.07.2024	10-101-000-53-5314-000€	69.54
Sign Shop Supplies		0			0	0118_2406100000	171.07.2024	10-101-000-53-5314-000€	86.16
Quarterly Staff Meeting - Pizza		0			0	0140_2406040000	171.07.2024	10-430-000-54-5432-000€	75.62

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rental Rack Cards				0	0140_2406110000	171.07.2024	10-430-000-54-5426-000C	136.00
	Washing Machine				0	0182_2406030000	171.07.2024	10-101-000-53-5316-000C	1,478.00
	Bandshell Supplies				0	0182_2406120000	171.07.2024	10-101-000-53-5313-000C	399.00
	Hand Dryer				0	0182_2406240000	171.07.2024	10-101-000-53-5312-000C	1,580.00
	Stock				0	0182_2406240000	171.07.2024	10-101-000-53-5312-000C	242.00
	Staff Relations				0	0223_2406120000	171.07.2024	10-101-000-53-5302-000C	82.30
	I-Pass Replenish				0	0314_2406030000	171.07.2024	10-101-000-53-5348-000C	40.00
	Ibuprofen				0	0314_2406060000	171.07.2024	10-101-000-53-5303-000C	16.84
	First Aid Supplies				0	0314_2406060000	171.07.2024	10-101-000-53-5303-000C	19.98
	Cleaning Lens Wipes				0	0314_2406060000	171.07.2024	10-101-000-53-5302-000C	14.94
	Breakroom Supplies				0	0314_2406070000	171.07.2024	10-101-000-53-5302-000C	210.21
	Toilet Paper				0	0314_2406070000	171.07.2024	10-101-000-53-5316-000C	174.32
	Soap				0	0314_2406110000	171.07.2024	10-101-000-53-5316-000C	19.58
	Paper Towels				0	0314_2406120000	171.07.2024	10-101-000-53-5316-000C	169.96
	Extension Cord				0	0314_2406130000	171.07.2024	10-101-000-53-5312-000C	18.14
	Office Supplies				0	0314_2406130000	171.07.2024	10-101-000-53-5302-000C	7.99
	Water				0	0314_2406190000	171.07.2024	10-101-000-53-5302-000C	35.91
	Uniform Hats				0	0314_2406250000	171.07.2024	10-101-000-53-5330-000C	29.98
	Poison Ivy Soap				0	0314_2406250000	171.07.2024	10-101-000-53-5303-000C	29.16
	Office Supplies				0	0314_2406270000	171.07.2024	10-101-000-53-5302-000C	16.98
	Refund for Custodial Supply				0	0314_2406280000	171.07.2024	10-101-000-53-5316-000C	-19.58
	Custodial Supplies				0	0314_2406290000	171.07.2024	10-101-000-53-5316-000C	346.26
	Uniform Hats				0	0314_2406290000	171.07.2024	10-101-000-53-5330-000C	224.85
	Office Supplies				0	0314_2406300000	171.07.2024	10-101-000-53-5302-000C	50.54
	Office Supplies				0	0314_2406300000	171.07.2024	10-101-000-53-5302-000C	35.99
	Staff Meeting Run/Cream of Wheaton				0	0455_2406010000	171.07.2024	10-000-000-54-5434-000C	28.93
	Executive Director/City Manager/CUSD 200 Sup				0	0455_2406280000	171.07.2024	10-000-000-54-5438-000C	19.44
	Alcohol Certification				0	0504_2406050000	171.07.2024	10-101-000-54-5432-000C	19.75
	Postage for Employee Relief 2023 IL990				0	0686_2406140000	171.07.2024	10-000-000-53-5304-000C	1.63
	Annual Report Award Application Fee - 2023 Au				0	0686_2406240000	171.07.2024	10-419-000-54-5425-000C	460.00
	Coffee K-Cups				0	0736_2406120000	171.07.2024	10-000-856-53-5302-000C	75.55
	Frames for Service Awards				0	0736_2406250000	171.07.2024	10-418-000-54-5434-000C	121.05
	Acrylic Display Stands				0	0744_2406250000	171.07.2024	10-000-415-53-5302-000C	319.10
	Golf Cart Tires				0	0827_2406070000	171.07.2024	10-101-000-53-5315-000C	184.95
	Pump				0	0827_2406100000	171.07.2024	10-101-000-53-5315-000C	29.12
	Tires				0	0827_2406100000	171.07.2024	10-101-000-53-5315-000C	106.49
	Machinery Supplies				0	0827_2406110000	171.07.2024	10-101-000-53-5315-000C	169.49
	Tires				0	0827_2406120000	171.07.2024	10-101-000-53-5306-000C	151.36
	Machinery Supplies				0	0827_2406140000	171.07.2024	10-101-000-53-5315-000C	84.00
	Tires				0	0827_2406210000	171.07.2024	10-101-000-53-5315-000C	156.98
	Tilt Trailer				0	0827_2406240000	171.07.2024	10-101-000-53-5315-000C	85.94
	Grease Gun				0	0827_2406250000	171.07.2024	10-101-000-53-5345-000C	58.99
	Machinery Supplies				0	0827_2406260000	171.07.2024	10-101-000-53-5315-000C	365.22
	Supplies				0	0827_2406270000	171.07.2024	10-101-000-53-5316-000C	139.00
	Supplies				0	0827_2406280000	171.07.2024	10-101-000-53-5345-000C	19.96
	Gojo Handwash				0	0850_2406070000	171.07.2024	10-101-856-53-5316-000C	109.98
	Custodial Supplies				0	0850_2406290000	171.07.2024	10-101-856-53-5316-000C	108.55
	Facebook Ad - Summer Entertainment Series				0	0876_2406140000	171.07.2024	10-000-416-52-5241-190C	27.02
	Facebook Ad - Summer Entertainment Series				0	0876_2406160000	171.07.2024	10-000-416-52-5241-190C	113.46
	Facebook Ad - Summer Entertainment Series				0	0876_2406190000	171.07.2024	10-000-416-52-5241-190C	125.00
	Scanner for Summer Entertainment Series				0	0876_2406190000	171.07.2024	10-000-416-53-5346-190C	298.16
	Facebook Ad - Summer Entertainment Series				0	0876_2406210000	171.07.2024	10-000-416-52-5241-190C	125.00
	Supplies for Summer Entertainment Series				0	0876_2406220000	171.07.2024	10-000-416-53-5346-190C	34.95
	6-21-24 Summer Entertainment Series Concert F				0	0876_2406240000	171.07.2024	10-000-416-42-4241-190C	20.00
	Facebook Ad - Summer Entertainment Series				0	0876_2406300000	171.07.2024	10-000-416-52-5241-190C	119.76
	Coffee for Rentals				0	0884_2406010000	171.07.2024	10-430-000-53-5302-000C	24.42
	Photo Reproductions				0	0884_2406030000	171.07.2024	10-430-000-53-5302-1107	67.96
	Nitrile Gloves				0	0884_2406030000	171.07.2024	10-430-000-53-5302-1107	11.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Exhibit Installation Supplies				0	0884_2406040000	171.07.2024	10-430-000-53-5302-1107	81.79
	Membership for American Alliance of Museums				0	0884_2406200000	171.07.2024	10-430-000-54-5425-000C	195.00
	Smugmug Annual Subscription for Photo Storage				0	0959_2406020000	171.07.2024	10-000-415-54-5425-000C	120.00
	Google Monthly Subscription				0	0959_2406020000	171.07.2024	10-000-415-54-5425-000C	9.99
	WPD Gift Card for Camera Club Photo Contest				0	0959_2406070000	171.07.2024	10-000-415-53-5302-000C	50.00
	WPD Gift Card for Camera Club Photo Contest				0	0959_2406070000	171.07.2024	10-000-415-53-5302-000C	100.00
	Wp Engine Subscription 06/25/24-07/24/24				0	0959_2406250000	171.07.2024	10-000-415-54-5425-000C	850.00
	Candy for 4th of July Parade				0	3677_2406040000	171.07.2024	10-000-416-53-5346-1902	301.10
	Candy for 4th of July Parade				0	3677_2406080000	171.07.2024	10-000-416-53-5346-1902	128.84
	Candy for 4th of July Parade				0	3677_2406090000	171.07.2024	10-000-416-53-5346-1902	107.24
	Bags for 4th of July Parade				0	3677_2406250000	171.07.2024	10-000-416-53-5346-1902	14.95
	Supplies for Summer Entertainment Series				0	3761_2406160000	171.07.2024	10-000-416-53-5346-190C	231.18
	Supplies for Summer Entertainment Series				0	3761_2406190000	171.07.2024	10-000-416-53-5346-190C	39.88
	Supplies for Summer Entertainment Series				0	3761_2406190000	171.07.2024	10-000-416-53-5346-190C	41.94
	Supplies for Summer Entertainment Series				0	3761_2406200000	171.07.2024	10-000-416-53-5346-190C	5.00
	Supplies for Summer Entertainment Series				0	3761_2406200000	171.07.2024	10-000-416-53-5346-190C	195.77
	Supplies for Summer Entertainment Series				0	3761_2406210000	171.07.2024	10-000-416-53-5346-190C	27.80
	Supplies for Summer Entertainment Series				0	3761_2406210000	171.07.2024	10-000-416-53-5346-190C	80.97
	Buona Beef for Summer Entertainment Series				0	3761_2406220000	171.07.2024	10-000-416-53-5346-190C	244.75
	Buona Beef for Summer Entertainment Series				0	3761_2406230000	171.07.2024	10-000-416-53-5346-190C	232.80
	ASCAP License Fee				0	4600_2406070000	171.07.2024	10-000-000-54-5425-000C	292.75
	Chamber Luncheon- Ex Director				0	4600_2406180000	171.07.2024	10-000-000-54-5438-000C	11.67
	New Commissioner IAPD Boot Camp				0	4600_2406260000	171.07.2024	10-000-000-54-5401-000C	31.67
	Supplies for Cream of Wheaton				0	9193_2406030000	171.07.2024	10-101-000-53-5334-000C	221.68
	Supplies for Cream of Wheaton				0	9193_2406030000	171.07.2024	10-101-000-53-5312-000C	59.94
	Supplies for Cream of Wheaton				0	9193_2406030000	171.07.2024	10-101-000-53-5334-000C	154.34
	CAC Glass Block				0	9193_2406060000	171.07.2024	10-101-000-53-5312-000C	155.97
	Gate Hinge Latch				0	9193_2406080000	171.07.2024	10-101-000-53-5308-000C	24.98
	Gas Sewer Jetter Rental				0	9193_2406110000	171.07.2024	10-101-000-52-5220-000C	297.85
	Gas Sewer Jetter Rental				0	9193_2406120000	171.07.2024	10-101-000-52-5220-000C	9.99
	Hillside Lot				0	9193_2406270000	171.07.2024	10-101-000-53-5314-000C	25.08
	Kona Ice Truck for Seasonal Staff Awards				0	9243_2406180000	171.07.2024	10-000-000-53-5302-000C	575.00
	Kona Refund for All Staff Awards Picnic				0	9243_2406280000	171.07.2024	10-000-000-53-5302-000C	-575.00
	Supplies for All Staff Awards Picnic				0	9243_2406280000	171.07.2024	10-000-000-53-5302-000C	240.55
	Girl Scout Cabin				0	9292_2406080000	171.07.2024	10-101-000-53-5314-000C	151.21
	Northside Electrical Supplies				0	9292_2406180000	171.07.2024	10-101-000-53-5312-000C	100.99
	Bandshell Supplies				0	9292_2406200000	171.07.2024	10-101-000-53-5334-000C	73.17
	Zoo Plumbing Supplies				0	9292_2406240000	171.07.2024	10-101-000-53-5311-000C	31.59
	N2 Company				0	9342_2406050000	171.07.2024	10-000-416-52-5241-190C	275.00
	Soundcloud Monthly Fee				0	9342_2406080000	171.07.2024	10-000-415-54-5425-000C	16.00
								Vendor Total:	15,698.38
04287	Global Payments Inc								
	06/24 Merchant CC Processing Fees				0	063024	141.07.2024	10-000-416-52-5239-190C	1,115.89
								Vendor Total:	1,115.89
06279	Paylocity Corporation								
	07/12/2024 Payroll Processing				0	112490294	141.07.2024	10-000-000-52-5211-000C	538.35
	07/26/2024 Payroll Processing				0	112510269	141.07.2024	10-000-000-52-5211-000C	880.43
								Vendor Total:	1,418.78
06575	Lewchenko, Jonathan								
	Fool House - Summer Entertainment Series 07/2 167809					072024-1	163.07.2024	10-000-416-52-5241-190C	6,750.00
								Vendor Total:	6,750.00
06874	Standard Retirement Services Inc.								
	07/12/24 Deferred Comp				0	071224	141.07.2024	10-000-000-21-2126-000C	4,052.75

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07/12/24 Deferred Comp	0	071224	141.07.2024	10-000-000-21-2135-000C	479.71
07/26/24 Deferred Comp	0	072624	141.07.2024	10-000-000-21-2126-000C	4,263.38
07/26/24 Deferred Comp	0	072624	141.07.2024	10-000-000-21-2135-000C	479.45
Vendor Total:					9,275.29
07477 Krawczykowski, Mark					
Rocks Off -- Summer Entertainment Series 08/0/ 167838		080224	161.08.2024	10-000-416-52-5241-190C	3,500.00
Vendor Total:					3,500.00
07492 Braun, Eric					
Killing Me Smalls - Summer Entertainment Series 167829		080324	161.08.2024	10-000-416-52-5241-190C	1,000.00
Vendor Total:					1,000.00
07508 2nd Hand News LLC					
Second Hand News - Summer Entertainment Series 167827		080224	161.08.2024	10-000-416-52-5241-190C	3,000.00
Vendor Total:					3,000.00
07515 Gaertner, Sean M.					
Sean Gaertner - Summer Entertainment Series 2 167806		072124	163.07.2024	10-000-416-52-5241-190C	200.00
Vendor Total:					200.00
07517 Burning Red Band, LLC					
Burning Red - Summer Entertainment Series 07/ 167801		071924	163.07.2024	10-000-416-52-5241-190C	5,100.00
Vendor Total:					5,100.00
07520 FBE & Associates, LLC					
Fueled by Emo - Summer Entertainment Series 167804		072024	163.07.2024	10-000-416-52-5241-190C	700.00
Vendor Total:					700.00
07537 Philippe, Jeffrey M					
The Red Roses - Summer Entertainment Series C 167840		080324	161.08.2024	10-000-416-52-5241-190C	2,000.00
Vendor Total:					2,000.00
TMP*3425 DuPage Symphony Orchestra					
Summer Entertainment Series 07/21/24 167803		072124-1	163.07.2024	10-000-416-52-5241-190C	2,500.00
Vendor Total:					2,500.00
Fund Total:					112,486.60
20 Recreation					
01006 Vermont Systems Inc					
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-350-302-52-5239-000C	192.50
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-350-303-52-5239-000C	160.75
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-000-000-52-5239-000C	11,229.63
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-222-232-52-5239-000C	2,839.50
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-222-231-52-5239-000C	486.60
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-000-112-52-5239-000C	89.69
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-000-304-52-5239-000C	400.52
Vendor Total:					15,399.19
04121 UMB Bank N.A.					
Trophies	0	0074_2406130000	171.07.2024	20-221-223-53-5319-477C	675.00
Camp Sports and Sorts Field Trip	0	0074_2406190000	171.07.2024	20-220-203-52-5280-336C	651.72
Concession Supplies	0	0074_2406200000	171.07.2024	20-221-223-53-5329-000C	791.42
Lunch for Carnival Staff	0	0134_2406020000	171.07.2024	20-000-416-52-5241-190C	171.48
Sign Up Genius	0	0134_2406270000	171.07.2024	20-350-302-52-5211-000C	9.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DirecTV 06/28/24-07/27/24				0	0134_2406300000	171.07.2024	20-350-302-52-5211-0000	244.99
	CAC Glass Block				0	0182_2406260000	171.07.2024	20-101-225-53-5313-0000	146.76
	Circuit Board for Pitching Machine				0	0182_2406260000	171.07.2024	20-101-000-53-5313-0000	271.25
	Fish O Rama Supplies				0	0207_2406070000	171.07.2024	20-000-112-53-5301-0000	6.95
	Fish O Rama Supplies				0	0207_2406090000	171.07.2024	20-000-112-53-5301-0000	63.57
	Office Supplies				0	0207_2406090000	171.07.2024	20-000-112-53-5302-0000	9.99
	Camp Supplies				0	0207_2406100000	171.07.2024	20-220-112-53-5301-6628	70.94
	Pinwheel Craft				0	0207_2406140000	171.07.2024	20-000-112-53-5301-0000	40.99
	Cooling Towels/Ice Cold Therapy Packs/Potato (0				0	0207_2406170000	171.07.2024	20-000-112-53-5302-0000	107.55
	Gatorade Packets				0	0207_2406180000	171.07.2024	20-000-112-53-5302-0000	36.45
	Water/Gatorade/Paper Cups				0	0207_2406190000	171.07.2024	20-000-112-53-5302-0000	26.96
	Shipping for Fish Keytags				0	0207_2406190000	171.07.2024	20-000-112-53-5301-0000	80.00
	Pool Vacuum				0	0314_2406110000	171.07.2024	20-101-231-53-5302-0000	140.00
	Pool Nets				0	0314_2406110000	171.07.2024	20-101-232-53-5302-0000	92.94
	Portable Air Conditioner				0	0314_2406120000	171.07.2024	20-222-231-53-5306-0000	289.00
	Paper Towels				0	0314_2406120000	171.07.2024	20-101-000-53-5313-0000	72.84
	Paint Supplies				0	0314_2406120000	171.07.2024	20-101-231-53-5347-0000	33.44
	NS Pool Supplies				0	0314_2406120000	171.07.2024	20-101-231-53-5302-0000	58.93
	Baby Changing Tables				0	0314_2406200000	171.07.2024	20-101-231-53-5302-0000	571.16
	Athletic Supplies				0	0314_2406260000	171.07.2024	20-101-000-53-5349-0000	64.93
	Faucet Replacement Parts				0	0348_2406040000	171.07.2024	20-101-220-53-5313-0000	99.00
	CC Exterior Locks				0	0348_2406040000	171.07.2024	20-101-220-52-5210-0000	199.82
	Spray Refill Bottles				0	0348_2406070000	171.07.2024	20-101-220-53-5316-0000	44.60
	Glass Cleaner Refill				0	0348_2406070000	171.07.2024	20-101-220-53-5316-0000	114.00
	Leaf Blower				0	0348_2406080000	171.07.2024	20-101-220-53-5313-0000	118.79
	Gloves				0	0348_2406080000	171.07.2024	20-101-220-53-5316-0000	58.18
	Custodial Supplies				0	0348_2406080000	171.07.2024	20-101-220-53-5316-0000	122.95
	Brooms and Dustpans				0	0348_2406160000	171.07.2024	20-101-220-53-5316-0000	57.57
	Portable Radio Battery				0	0348_2406180000	171.07.2024	20-101-220-53-5313-0000	68.06
	Battery Chargers				0	0348_2406200000	171.07.2024	20-101-220-53-5313-0000	41.54
	Battery Packs				0	0348_2406200000	171.07.2024	20-101-220-53-5313-0000	69.98
	Custodial Supplies				0	0348_2406210000	171.07.2024	20-101-220-53-5316-0000	250.18
	Adapter Cables				0	0348_2406270000	171.07.2024	20-101-220-53-5312-0000	35.72
	Rubber Floor Mats				0	0348_2406290000	171.07.2024	20-101-220-53-5313-0000	219.98
	Turtle Craft Kits for Camps				0	0355_2406030000	171.07.2024	20-220-112-53-5301-6628	76.88
	Food for Camp Cookout				0	0355_2406030000	171.07.2024	20-220-112-53-5301-6628	60.56
	Food for Camp Cookout				0	0355_2406040000	171.07.2024	20-220-112-53-5301-6628	12.48
	Mealworms and Crickets				0	0355_2406070000	171.07.2024	20-220-112-53-5301-6610	11.80
	Yardsticks for F.O.R.				0	0355_2406120000	171.07.2024	20-000-112-53-5301-0000	14.91
	Camp Supplies				0	0355_2406180000	171.07.2024	20-220-112-53-5301-6628	24.85
	Camp Coolers				0	0355_2406180000	171.07.2024	20-220-112-53-5301-6628	64.91
	Refund of Tax Charge				0	0355_2406180000	171.07.2024	20-220-112-53-5301-6628	-4.95
	Bug Spray				0	0355_2406200000	171.07.2024	20-220-112-53-5301-6628	54.95
	Crickets and Mealworms				0	0355_2406200000	171.07.2024	20-220-112-53-5301-6610	11.11
	Camp Supplies				0	0355_2406220000	171.07.2024	20-220-112-53-5301-6628	21.97
	Program Supplies				0	0355_2406220000	171.07.2024	20-220-112-53-5301-6610	6.60
	Popsicles for Camp				0	0355_2406220000	171.07.2024	20-220-112-53-5301-6628	34.75
	Camp Supplies				0	0355_2406230000	171.07.2024	20-220-112-53-5301-6628	198.00
	Camp Supplies				0	0355_2406230000	171.07.2024	20-220-112-53-5301-6628	8.38
	Storage				0	0454_2406260000	171.07.2024	20-221-222-53-5302-0000	159.80
	Concession Items for R.W.B. Softball				0	0454_2406270000	171.07.2024	20-221-223-53-5329-0000	674.42
	Staff Meeting Run/Cream of Wheaton				0	0455_2406010000	171.07.2024	20-000-000-54-5434-0000	28.93
	Executive Director/City Manager/CUSD 200 Su				0	0455_2406280000	171.07.2024	20-000-000-54-5438-0000	19.44
	Floor Mats				0	0710_2406020000	171.07.2024	20-220-203-53-5301-3360	218.54
	Office Supplies				0	0710_2406140000	171.07.2024	20-000-205-53-5302-0000	45.18
	Bubbles				0	0710_2406200000	171.07.2024	20-000-205-53-5302-0000	25.98
	Flag Football Supplies				0	0710_2406220000	171.07.2024	20-221-222-53-5301-4450	339.40
	Rosatis Pizza for Referees				0	0868_2406150000	171.07.2024	20-220-204-53-5301-4451	224.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wedding Trellis	0	0876_2406040000	171.07.2024	20-000-416-53-5346-1905	49.99
Refund for Wedding Trellis	0	0876_2406050000	171.07.2024	20-000-416-53-5346-1905	-49.99
Club Marketing & Management Service	0	0926_2406040000	171.07.2024	20-350-302-52-5210-000C	650.00
Business Cards	0	0926_2406050000	171.07.2024	20-350-302-54-5426-000C	23.65
PPF Music	0	0926_2406100000	171.07.2024	20-350-302-53-5306-000C	10.99
Toner Cartridge	0	0926_2406100000	171.07.2024	20-350-302-53-5306-000C	115.39
Wipe Rubber Stoppers	0	0926_2406120000	171.07.2024	20-350-302-53-5306-000C	18.89
GF Texting	0	0926_2406150000	171.07.2024	20-350-302-53-5306-000C	25.00
Towel Bin	0	0926_2406220000	171.07.2024	20-350-302-53-5306-000C	69.50
Dance Camp Supplies	0	0934_2406050000	171.07.2024	20-220-202-53-5301-2205	52.22
Children's Playhouse Supplies	0	0934_2406110000	171.07.2024	20-220-202-53-5301-2266	1.25
Summer Spotlight Cast T-Shirts	0	0934_2406110000	171.07.2024	20-220-202-53-5301-2266	339.68
Theatre Camp Supplies	0	0934_2406160000	171.07.2024	20-220-202-53-5301-2255	39.24
Summer Spotlight Pizza Party	0	0934_2406210000	171.07.2024	20-220-202-53-5301-2266	160.94
Theatre Camp Supplies	0	0934_2406260000	171.07.2024	20-220-202-53-5301-2255	32.66
Camp Sports and Sorts Field Trip	0	0942_2406050000	171.07.2024	20-220-203-52-5280-3366	800.00
Chicago Bulls Tickets	0	0942_2406060000	171.07.2024	20-220-204-52-5280-444C	500.00
Camp Sports and Sorts Field Trip	0	0942_2406120000	171.07.2024	20-220-203-52-5280-3366	234.00
Camp Sports and Sorts Field Trip	0	0942_2406140000	171.07.2024	20-220-203-52-5280-3366	75.47
Camp Sports and Sorts Field Trip	0	0942_2406140000	171.07.2024	20-220-203-52-5280-3366	38.50
Camp Sports and Sorts Field Trip	0	0942_2406180000	171.07.2024	20-220-203-52-5280-3366	950.00
ASCAP License Fee	0	4600_2406070000	171.07.2024	20-000-000-54-5425-000C	292.75
Chamber Luncheon- Ex Director	0	4600_2406180000	171.07.2024	20-000-000-54-5438-000C	11.67
New Commissioner IAPD Boot Camp	0	4600_2406260000	171.07.2024	20-000-000-54-5401-000C	31.67
Additional Ticket for Jazzin at the Shedd Aquari	0	6165_2406030000	171.07.2024	20-220-304-52-5280-5522	399.50
Deposit for Some Like it Hot Broadway in Chic	0	6165_2406060000	171.07.2024	20-220-304-52-5280-5522	1,025.00
Shoreline Sightseeing Navy Pier Day Trip 6-26	0	6165_2406190000	171.07.2024	20-220-304-52-5280-5522	480.96
Shoreline Sightseeing Additional Ticket	0	6165_2406250000	171.07.2024	20-220-304-52-5280-5522	30.06
Kilwins Gift Card	0	6165_2406250000	171.07.2024	20-220-304-52-5280-5522	10.00
Kilwins Additional Ice Cream Cone	0	6165_2406260000	171.07.2024	20-220-304-52-5280-5522	8.41
Refund from Reunion Restaurant in Navy Pier fr	0	6165_2406260000	171.07.2024	20-220-304-52-5280-5522	-66.00
Navy Pier Additional Ticket	0	6165_2406270000	171.07.2024	20-220-304-52-5280-5522	21.30
Panelboard Switch	0	8372_2406280000	171.07.2024	20-101-220-53-5312-000C	2,528.65
CAC Door Stop	0	9193_2406070000	171.07.2024	20-101-225-53-5313-000C	37.62
Glass Block Window Replacement	0	9193_2406070000	171.07.2024	20-101-225-53-5313-000C	635.55
CAC Glass Block Windows	0	9193_2406200000	171.07.2024	20-101-225-53-5313-000C	187.63
CC Electrical Supplies	0	9193_2406270000	171.07.2024	20-101-220-53-5312-000C	79.97
Indicator Light	0	9193_2406290000	171.07.2024	20-101-220-53-5313-000C	15.98
Barracudas Swim Team Shirts	0	9235_2406040000	171.07.2024	20-222-231-53-5306-000C	1,701.00
Camp Sports and Sorts Field Trip	0	9235_2406050000	171.07.2024	20-220-203-52-5280-3366	293.00
Camp Sports and Sorts Field Trip	0	9235_2406100000	171.07.2024	20-220-203-52-5280-3366	1,381.87
Business Cards	0	9235_2406110000	171.07.2024	20-000-205-53-5302-000C	58.25
Stamp for Front Desk	0	9243_2406040000	171.07.2024	20-220-304-53-5301-550C	38.46
Stamps	0	9243_2406040000	171.07.2024	20-220-304-53-5301-550C	136.00
Office Supplies	0	9243_2406070000	171.07.2024	20-220-304-53-5301-550C	40.49
Office Supplies	0	9243_2406070000	171.07.2024	20-000-304-53-5302-000C	69.80
Office Supplies	0	9243_2406070000	171.07.2024	20-000-304-53-5302-000C	-102.49
Program Supplies	0	9243_2406110000	171.07.2024	20-220-304-53-5301-550C	14.99
Office Supplies	0	9243_2406120000	171.07.2024	20-220-304-53-5301-550C	39.01
Tax Refund from Zazzle Amount Shown on Orig	0	9243_2406120000	171.07.2024	20-220-304-53-5301-550C	-2.93
Program Supplies	0	9243_2406210000	171.07.2024	20-220-304-53-5301-550C	57.62
Program Supplies	0	9243_2406210000	171.07.2024	20-220-304-53-5301-550C	8.75
Office Supplies	0	9243_2406230000	171.07.2024	20-220-304-53-5301-550C	62.01
Giftcards for Navy Pier Trip	0	9243_2406250000	171.07.2024	20-220-304-52-5280-5522	140.00
Office Supplies	0	9243_2406290000	171.07.2024	20-220-304-53-5301-550C	57.37
Rec Trac Training	0	9276_2406070000	171.07.2024	20-224-220-54-5432-000C	378.95
Office Supplies	0	9276_2406090000	171.07.2024	20-224-220-53-5302-000C	62.04
Office Supplies	0	9276_2406150000	171.07.2024	20-224-220-53-5302-000C	77.96

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				0	9276_2406210000	171.07.2024	20-224-220-53-5302-000C	66.12
	Office Supplies				0	9276_2406210000	171.07.2024	20-224-220-53-5302-000C	14.98
	Office Supplies				0	9276_2406260000	171.07.2024	20-224-220-53-5302-000C	39.86
	CAC Glass Lock				0	9292_2406040000	171.07.2024	20-101-225-53-5313-000C	233.72
	Safety City Re-Key				0	9292_2406060000	171.07.2024	20-101-000-53-5313-000C	123.90
	Toohey Paint Supplies				0	9292_2406060000	171.07.2024	20-101-000-53-5313-000C	68.67
	Camp Supplies				0	9391_2406130000	171.07.2024	20-220-207-53-5301-77734	29.94
	Camp Supplies				0	9391_2406130000	171.07.2024	20-220-207-53-5301-7775	50.22
	Camp Supplies				0	9391_2406130000	171.07.2024	20-220-207-53-5301-7705	350.90
	Camp Supplies				0	9391_2406130000	171.07.2024	20-220-207-53-5301-7776	172.62
	Camp Supplies				0	9391_2406130000	171.07.2024	20-220-208-53-5301-888C	400.36
	Camp Supplies				0	9391_2406170000	171.07.2024	20-220-207-53-5301-7775	63.75
	Camp Supplies				0	9391_2406170000	171.07.2024	20-220-207-53-5301-7776	57.12
	Movie Screen Rental				0	9391_2406210000	171.07.2024	20-220-207-52-5280-7705	798.25
	Supplies				0	9490_2406040000	171.07.2024	20-222-232-53-5302-000C	10.00
	Supplies				0	9490_2406050000	171.07.2024	20-222-232-53-5302-000C	35.83
	Supplies				0	9490_2406080000	171.07.2024	20-222-232-53-5302-000C	304.29
	Office Furniture				0	9490_2406100000	171.07.2024	20-222-231-53-5306-000C	296.13
	Supplies				0	9490_2406150000	171.07.2024	20-222-232-53-5302-000C	156.90
	Supplies				0	9490_2406150000	171.07.2024	20-222-232-53-5302-000C	152.98
	Office Furniture				0	9490_2406150000	171.07.2024	20-222-231-53-5306-000C	48.95
	Supplies				0	9490_2406150000	171.07.2024	20-222-232-53-5302-000C	154.90
	Supplies				0	9490_2406160000	171.07.2024	20-222-232-53-5302-000C	122.19
	Supplies				0	9490_2406170000	171.07.2024	20-222-232-53-5302-000C	144.32
	Office Furniture				0	9490_2406190000	171.07.2024	20-222-231-53-5306-000C	131.88
	Supplies				0	9490_2406190000	171.07.2024	20-222-232-53-5302-000C	120.97
	Supplies				0	9490_2406210000	171.07.2024	20-222-232-53-5302-000C	31.50
	Rosatis Pizza				0	9490_2406210000	171.07.2024	20-222-232-53-5302-000C	111.46
	Supplies				0	9490_2406210000	171.07.2024	20-222-232-53-5302-000C	191.44
	Rosatis Pizza				0	9490_2406220000	171.07.2024	20-222-232-53-5302-000C	210.17
	Rosatis Pizza				0	9490_2406230000	171.07.2024	20-222-232-53-5302-000C	111.46
	Office Furniture				0	9490_2406240000	171.07.2024	20-222-231-53-5306-000C	197.86
	Rosatis Pizza				0	9490_2406290000	171.07.2024	20-222-232-53-5302-000C	114.71
	Camp Supplies				0	9719_2406030000	171.07.2024	20-220-207-53-5301-7775	61.14
	Camp Supplies				0	9719_2406030000	171.07.2024	20-220-207-53-5301-7776	72.41
	Camp Supplies				0	9719_2406030000	171.07.2024	20-220-207-53-5301-7776	7.56
	Camp Supplies				0	9719_2406030000	171.07.2024	20-220-207-53-5301-7775	54.55
	Camp Shirts				0	9719_2406040000	171.07.2024	20-220-207-53-5301-7776	349.00
	Camp Supplies				0	9719_2406040000	171.07.2024	20-220-207-53-5301-7705	30.72
	Camp Supplies				0	9719_2406040000	171.07.2024	20-220-207-53-5301-7705	78.78
	Camp Supplies				0	9719_2406040000	171.07.2024	20-220-207-53-5301-7734	47.39
	Camp Supplies				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7705	112.90
	Camp Supplies				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7776	134.81
	Camp Supplies				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7775	107.11
	Camp Supplies				0	9719_2406060000	171.07.2024	20-220-208-53-5301-888C	133.61
	Camp Supplies				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7705	532.58
	Pizza Party for Campers				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7705	164.21
	Photos for Camp Project				0	9719_2406060000	171.07.2024	20-220-207-53-5301-7776	10.77
	Camp Supplies				0	9719_2406070000	171.07.2024	20-220-207-53-5301-7734	39.74
	Camp No Name Field Trip				0	9719_2406070000	171.07.2024	20-220-207-52-5280-7705	483.08
	Camp I Don't Know Field Trip				0	9719_2406070000	171.07.2024	20-220-208-52-5280-888C	161.02
	Camp Supplies				0	9719_2406080000	171.07.2024	20-220-207-53-5301-7775	59.43
	Camp Supplies				0	9719_2406080000	171.07.2024	20-220-207-53-5301-7705	72.91
	Camp Supplies				0	9719_2406100000	171.07.2024	20-220-207-53-5301-7776	106.43
	Deposit for Pizza with Santa				0	9719_2406100000	171.07.2024	20-220-209-52-5280-9901	50.00
	Camp Supplies				0	9719_2406110000	171.07.2024	20-220-207-53-5301-7705	124.14
	Camp Supplies				0	9719_2406110000	171.07.2024	20-220-207-53-5301-7705	38.57
	Camp Supplies				0	9719_2406110000	171.07.2024	20-220-208-53-5301-888C	17.76

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7734	48.57
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7705	104.15
Camp No Name Field Trip	0	9719_2406120000	171.07.2024	20-220-207-52-5280-7705	489.94
Camp I Don't Know Field Trip	0	9719_2406120000	171.07.2024	20-220-208-52-5280-8880	326.62
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7734	13.64
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7705	259.36
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7776	45.08
Camp Supplies	0	9719_2406120000	171.07.2024	20-220-207-53-5301-7775	32.32
Pizza Party for Campers	0	9719_2406130000	171.07.2024	20-220-208-53-5301-8880	164.21
Camp Supplies	0	9719_2406130000	171.07.2024	20-220-208-53-5301-8880	175.77
Ice Cream Truck for Campers	0	9719_2406130000	171.07.2024	20-220-207-52-5280-7705	397.84
Ice Cream Truck for Campers	0	9719_2406130000	171.07.2024	20-220-208-52-5280-8880	132.61
Super Tots Supplies	0	9719_2406170000	171.07.2024	20-220-207-53-5301-7710	73.07
Camp Supplies	0	9719_2406170000	171.07.2024	20-220-207-53-5301-7705	36.89
Camp Supplies	0	9719_2406180000	171.07.2024	20-220-207-53-5301-7705	54.54
Camp Supplies	0	9719_2406190000	171.07.2024	20-220-207-53-5301-7776	40.99
Camp Supplies	0	9719_2406200000	171.07.2024	20-220-207-53-5301-7775	37.98
Camp Supplies	0	9719_2406200000	171.07.2024	20-220-207-53-5301-7775	32.89
Camp Supplies	0	9719_2406210000	171.07.2024	20-220-207-53-5301-7705	37.20
Camp Supplies	0	9719_2406210000	171.07.2024	20-220-207-53-5301-7775	69.44
Camp Supplies	0	9719_2406210000	171.07.2024	20-220-207-53-5301-7776	106.43
Training for Wide Horizons Staff	0	9719_2406210000	171.07.2024	20-000-200-54-5432-0000	100.00
Camp Supplies	0	9719_2406210000	171.07.2024	20-220-208-53-5301-8880	44.17
Camp Supplies	0	9719_2406210000	171.07.2024	20-220-207-53-5301-7705	515.51
Pizza for Campers	0	9719_2406210000	171.07.2024	20-220-208-53-5301-8880	140.00
Pizza for Campers	0	9719_2406210000	171.07.2024	20-220-207-53-5301-7705	50.00
Camp Supplies	0	9719_2406250000	171.07.2024	20-220-207-53-5301-7705	24.84
Camp Supplies	0	9719_2406250000	171.07.2024	20-220-207-53-5301-7776	27.60
Camp Supplies	0	9719_2406250000	171.07.2024	20-220-207-53-5301-7705	51.93
Medication Lockbox	0	9719_2406250000	171.07.2024	20-220-207-53-5301-7705	27.60
Returned Broken Lockbox	0	9719_2406250000	171.07.2024	20-220-207-53-5301-7776	-27.60
Camp Supplies	0	9719_2406260000	171.07.2024	20-220-207-53-5301-7775	48.79
Supplies for Super Tots	0	9719_2406260000	171.07.2024	20-220-207-53-5301-7710	73.99
Bus Parking at the Zoo	0	9719_2406270000	171.07.2024	20-220-207-52-5280-7705	56.25
Bus Parking at the Zoo	0	9719_2406270000	171.07.2024	20-220-208-52-5280-8880	18.75
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-208-53-5301-8880	18.75
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7705	25.00
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7776	51.25
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7705	44.97
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7776	224.87
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7775	179.90
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-208-53-5301-8880	109.16
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7705	428.03
Pizza Party for Campers	0	9719_2406280000	171.07.2024	20-220-207-52-5280-7705	177.64
Pizza Party for Campers	0	9719_2406280000	171.07.2024	20-220-208-52-5280-8880	266.45
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7775	10.88
Camp Supplies	0	9719_2406280000	171.07.2024	20-220-207-53-5301-7776	12.34
Camp Supplies	0	9719_2406300000	171.07.2024	20-220-207-53-5301-7705	344.48
Vendor Total:					36,837.67
04221 Plug & Pay Technologies					
06/24 Plug N Pay Gateway Fees	0	063024	141.07.2024	20-350-302-52-5239-0000	15.40
Vendor Total:					15.40
04287 Global Payments Inc					
06/24 Merchant CC Processing Fees	0	063024	141.07.2024	20-350-302-52-5239-0000	141.69

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					141.69
06279 Paylocity Corporation					
07/12/2024 Payroll Processing	0	112490294	141.07.2024	20-000-000-52-5211-000C	1,780.70
07/26/2024 Payroll Processing	0	112510269	141.07.2024	20-000-000-52-5211-000C	2,912.18
Vendor Total:					4,692.88
06611 Good Clean Fun Music Inc.					
Picnic in the Park Entertainment 08/14/24	167855	081424	162.08.2024	20-220-304-52-5280-5501	350.00
Vendor Total:					350.00
TMP*3714 Scott, Kimberly Ann					
Rsv# 3419889 Refund for Scott	167864	3419889	162.08.2024	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3765 Sedlak, Lisa					
Camp No Name wk10 Refund for Sedlak	167865	3419888	162.08.2024	20-000-000-20-2025-000C	225.00
Vendor Total:					225.00
TMP*3773 Gjoni, Vilma					
Camp No Name Week 7 Refund for Gjoni	167807	3375796	163.07.2024	20-000-000-20-2025-000C	225.00
Camp No Name Week 8 Refund for Gjoni	167818	3393626	164.07.2024	20-000-000-20-2025-000C	225.00
Vendor Total:					450.00
TMP*3789 Haas, Keri					
Camp No Name Week 7 Refund for Haas	167808	3375529	163.07.2024	20-000-000-20-2025-000C	225.00
Camp No Name Week 8 Refund for Haas	167819	3393573	164.07.2024	20-000-000-20-2025-000C	225.00
Vendor Total:					450.00
TMP*3805 Hoyng, Andrea					
Football 11U - Under 108lbs Refund for Hoyng	167790	3357115	162.07.2024	20-000-000-20-2025-000C	420.00
Vendor Total:					420.00
TMP*3806 VerGowe, Wayne					
Couples League Refund for VerGowe	167797	3359309	162.07.2024	20-000-000-20-2025-000C	140.00
Vendor Total:					140.00
TMP*3807 Yakoob, Afifa					
Rsv# 3361675 Refund for Yakoob	167799	3361675	162.07.2024	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3808 Osborne, Erica					
Rsv# 3364857 Refund for Osborne	167793	3364857	162.07.2024	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3809 Villarde, Florina					
Rsv# 3364866 Refund for Villarde	167798	3364866	162.07.2024	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3810 Pina, Daniel					
Rsv# 3371171 Refund for Pina	167810	3371171	163.07.2024	20-000-000-20-2025-000C	100.00
Vendor Total:					100.00
TMP*3811 Underwood, Roger					
Kids N Critters - Ant Antics Refund for Underw	167813	3371730	163.07.2024	20-000-000-20-2025-000C	14.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	14.00
TMP*3812	Starzynski, Ed								
	Pickleball - Intermediate Refund for Starzynski	167812			167812	3374054	163.07.2024	20-000-000-20-2025-0000	58.00
	Pilot Pickleball Sunday Series Refund for Starzy	167812			167812	3374054	163.07.2024	20-000-000-20-2025-0000	35.00
	Pickleball Series Refund for Starzynski	167812			167812	3374054	163.07.2024	20-000-000-20-2025-0000	31.12
								Vendor Total:	124.12
TMP*3813	Reiss, Hillary								
	Zookeeper Camp Refund for Reiss	167811			167811	3374392	163.07.2024	20-000-000-20-2025-0000	225.00
								Vendor Total:	225.00
TMP*3814	Ahmad, Umayr								
	Rsv# 3375063 Refund for Ahmad	167800			167800	3375063	163.07.2024	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*3815	Elsner, Megan								
	Parent/Tot Swim Refund for Elsner	167816			167816	3386812	164.07.2024	20-000-000-20-2025-0000	28.00
								Vendor Total:	28.00
TMP*3816	Peterson, Karissa								
	Ballet 1 Refund for Peterson	167823			167823	3390231	164.07.2024	20-000-000-20-2025-0000	38.00
								Vendor Total:	38.00
TMP*3817	Hintz, Laura								
	Rsv# 3395697 Refund for Hintz	167820			167820	3395697	164.07.2024	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*3818	Joyner, Joni								
	Rsv# 3397065 Refund for Joyner	167821			167821	3397065	164.07.2024	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*3819	Hauch, Monica								
	Camp Sports & Sorts Half Day AM Refund for F	167837			167837	3402791	161.08.2024	20-000-000-20-2025-0000	141.00
								Vendor Total:	141.00
TMP*3820	Godinez, Danelle								
	Rsv# 3404929 Refund for Godinez	167836			167836	3404929	161.08.2024	20-000-000-20-2025-0000	250.00
								Vendor Total:	250.00
TMP*3821	McAllister, Tabatha								
	Rsv# 3405702 Refund for McAllister	167839			167839	3405702	161.08.2024	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*3822	Gemmel, Tim								
	Rsv# 3405790 Refund for Gemmel	167835			167835	3405790	161.08.2024	20-000-000-20-2025-0000	100.00
								Vendor Total:	100.00
TMP*3823	Aviles, Ava								
	Fitness Pass Refund for Aviles	167828			167828	3407523	161.08.2024	20-000-000-20-2025-0000	140.00
	PT Pass Refund for Aviles	167828			167828	3407523	161.08.2024	20-000-000-20-2025-0000	75.00
								Vendor Total:	215.00
TMP*3824	CrossRoad Institute								
	Rsv# 3408236 Refund for CrossRoad Institute	167832			167832	3408236	161.08.2024	20-000-000-20-2025-0000	300.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	300.00
TMP*3825	Stocks, Stephanie								
Rsv# 3409239	Refund for Stocks	167843			3409239	161.08.2024		20-000-000-20-2025-000C	100.00
Rsv# 3426757	Refund for Stocks	167868			3426757	162.08.2024		20-000-000-20-2025-000C	200.00
								Vendor Total:	300.00
TMP*3826	Rogers, Christopher								
Rsv# 3409334	Refund for Rogers	167841			3409334	161.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3827	Wiley, Jennifer								
Rsv# 3409342	Refund for Wiley	167844			3409342	161.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3828	Becker, Emily								
Camp I Don't Know wk 11	Refund for Becker	167847			3418016	162.08.2024		20-000-000-20-2025-000C	215.00
								Vendor Total:	215.00
TMP*3829	Wolf, Sally								
Enrollment Fee 2024/2025	Refund for Wolf	167870			3418068	162.08.2024		20-000-000-20-2025-000C	50.00
								Vendor Total:	50.00
TMP*3830	Laraia, Mary lou								
Rsv# 3419260	Refund for Laraia	167858			3419260	162.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3831	Chinsamte, Paulnang								
Rsv# 3419817	Refund for Chinsamte	167850			3419817	162.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3832	Church, The Compass								
Rsv# 3419965	Refund for Church	167853			3419965	162.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3833	Church, Highpoint								
Rsv# 3420147	Refund for Church	167852			3420147	162.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3834	King, Susan								
Niner's League	Refund for King	167857			3420554	162.08.2024		20-000-000-20-2025-000C	112.00
								Vendor Total:	112.00
TMP*3835	Sterba, Jennifer								
Niner's League	Refund for Sterba	167867			3420585	162.08.2024		20-000-000-20-2025-000C	102.00
								Vendor Total:	102.00
TMP*3836	Alcock, Emma								
Rsv# 3422364	Refund for Alcock	167846			3422364	162.08.2024		20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
TMP*3837	Men, Malar								
1 Week Swim Lessons - Youth	Refund for Men	167860			3422689	162.08.2024		20-000-000-20-2025-000C	32.00
1 Week Swim Lessons - Youth	Refund for Men	167860			3422689	162.08.2024		20-000-000-20-2025-000C	32.00
								Vendor Total:	64.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3838 Gurschke, Ashley					
Rsv# 3422914 Refund for Gurschke	167856	3422914	162.08.2024	20-000-000-20-2025-000C	130.00
				Vendor Total:	130.00
TMP*3839 Martin, Mary					
Rsv# 3424871 Refund for Martin	167859	3424871	162.08.2024	20-000-000-20-2025-000C	100.00
				Vendor Total:	100.00
TMP*3840 Church, Alpha & Omega					
Rsv# 3425199 Refund for Church	167851	3425199	162.08.2024	20-000-000-20-2025-000C	100.00
				Vendor Total:	100.00
TMP*953 Flynn, Bernadette					
Rsv# 3375068 Refund for Flynn	167805	3375068	163.07.2024	20-000-000-20-2025-000C	100.00
				Vendor Total:	100.00
				Fund Total:	63,429.95
22 Cosley Zoo					
04121 UMB Bank N.A.					
AZA Professional Development School 10/06/24 0		0217_2406250000	171.07.2024	22-501-000-54-5432-000C	1,300.00
City of Wheaton License for Uncorked Raffle 0		0744_2406280000	171.07.2024	22-220-206-53-5301-669C	25.00
AZA Annual Conference Registration Fee 0		0850_2406030000	171.07.2024	22-501-000-54-5432-000C	650.00
Rye Grass Seed 0		0850_2406040000	171.07.2024	22-501-000-53-5331-000C	66.97
Clamps for Ducts 0		0850_2406040000	171.07.2024	22-501-000-53-5313-000C	7.56
Vinegar/Gloves 0		0850_2406070000	171.07.2024	22-501-000-53-5316-000C	17.28
Fans 0		0850_2406070000	171.07.2024	22-501-000-53-5345-000C	84.91
Fake Rock for Aviary 0		0850_2406100000	171.07.2024	22-501-000-53-5338-000C	89.97
Spot Carpet Cleaner 0		0850_2406100000	171.07.2024	22-501-000-53-5345-000C	123.98
Zoo Custodial Supplies 0		0850_2406120000	171.07.2024	22-501-000-53-5316-000C	165.07
PVC Piping 0		0850_2406120000	171.07.2024	22-501-000-53-5311-000C	82.36
PVC Piping 0		0850_2406140000	171.07.2024	22-501-000-53-5311-000C	92.49
Return of Plumbing Supplies 0		0850_2406140000	171.07.2024	22-501-000-53-5311-000C	-8.17
Supply Lines for Faucets 0		0850_2406140000	171.07.2024	22-501-000-53-5311-000C	16.88
Zoo Hand Sanitizers 0		0850_2406170000	171.07.2024	22-501-000-53-5316-000C	111.98
Zip Ties 0		0850_2406170000	171.07.2024	22-501-000-53-5316-000C	34.95
Australia Oil 0		0850_2406180000	171.07.2024	22-501-000-53-5347-000C	66.00
Zoo Custodial Supplies 0		0850_2406180000	171.07.2024	22-501-000-53-5316-000C	34.94
Stones for Pollinator Garden Path 0		0850_2406180000	171.07.2024	22-501-000-53-5331-000C	123.92
Plug for Pig Drain 0		0850_2406190000	171.07.2024	22-501-000-53-5311-000C	12.14
Zoo Custodial Supplies 0		0850_2406190000	171.07.2024	22-501-000-53-5316-000C	299.06
Fan for Rabbit Room 0		0850_2406200000	171.07.2024	22-501-000-53-5345-000C	54.98
Electrical Supplies 0		0850_2406210000	171.07.2024	22-501-000-53-5312-000C	55.11
Zoo Custodial Supplies 0		0850_2406220000	171.07.2024	22-501-000-53-5316-000C	81.70
Wood for Aviary Reinforcement 0		0850_2406230000	171.07.2024	22-501-000-53-5313-000C	98.50
Anti Mosquito Product 0		0850_2406250000	171.07.2024	22-501-000-53-5313-000C	14.97
Zip Ties 0		0850_2406250000	171.07.2024	22-501-000-53-5313-000C	34.94
Perch Building Materials 0		0850_2406260000	171.07.2024	22-501-000-53-5313-000C	43.00
Sand Bags for Tent Weight 0		0850_2406270000	171.07.2024	22-501-000-53-5302-000C	90.93
Mineral Spirits 0		0850_2406270000	171.07.2024	22-501-000-53-5316-000C	17.96
Facebook Ad - Uncorked 0		0876_2406300000	171.07.2024	22-350-415-54-5426-000C	5.24
Raffle Items for Uncorked at Cosley Zoo 0		9342_2406180000	171.07.2024	22-350-415-54-5426-000C	12.00
Game Night Snacks 0		9508_2406150000	171.07.2024	22-220-206-53-5301-6664	30.96
Camp Supplies 0		9508_2406160000	171.07.2024	22-220-206-53-5301-6662	21.38
Wall Clock 0		9508_2406160000	171.07.2024	22-501-000-53-5302-000C	7.99
Rain Barrel Spigot 0		9508_2406160000	171.07.2024	22-501-000-53-5334-000C	14.99
Program Supplies 0		9508_2406210000	171.07.2024	22-220-206-53-5301-665C	376.02

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Squeegee Supplies	0	9508_2406210000	171.07.2024	22-501-000-53-5316-000C	34.47
Comment Signs	0	9508_2406210000	171.07.2024	22-501-000-53-5338-000C	689.62
Scout Supplies	0	9508_2406220000	171.07.2024	22-220-206-53-5301-6676	25.19
Camp Supplies	0	9508_2406220000	171.07.2024	22-220-206-53-5301-6662	29.77
Program Supplies	0	9508_2406220000	171.07.2024	22-220-206-53-5301-6601	34.99
Beans for Bookworms Craft	0	9508_2406240000	171.07.2024	22-220-206-53-5301-668C	5.00
Camp Supplies	0	9508_2406250000	171.07.2024	22-220-206-53-5301-6662	39.95
Note Cards and Candy	0	9508_2406250000	171.07.2024	22-501-000-53-5302-000C	27.79
Outreach Program Supplies	0	9508_2406290000	171.07.2024	22-220-206-53-5301-6651	5.99
Spray Bottles/Squeegee Supplies	0	9508_2406290000	171.07.2024	22-501-000-53-5316-000C	33.69
Camp Supplies	0	9508_2406290000	171.07.2024	22-220-206-53-5301-6662	77.98
Safflower Seeds	0	9516_2406030000	171.07.2024	22-501-000-53-5339-000C	11.98
Poultry Water Bucket and Scale	0	9516_2406030000	171.07.2024	22-501-000-53-5336-000C	48.98
Reagent Pack for Blood Equipment	0	9516_2406040000	171.07.2024	22-501-000-53-5336-000C	421.18
Frozen Quail	0	9516_2406040000	171.07.2024	22-501-000-53-5339-000C	920.36
Kopertox	0	9516_2406070000	171.07.2024	22-501-000-53-5309-000C	35.99
Animal Feed	0	9516_2406070000	171.07.2024	22-501-000-53-5339-000C	76.68
Shelf Brackets/AstroTurf/Hose Nozzles	0	9516_2406100000	171.07.2024	22-501-000-53-5336-000C	70.91
Splash Pad and Kitchen Scale	0	9516_2406100000	171.07.2024	22-501-000-53-5336-000C	59.87
Chicks	0	9516_2406120000	171.07.2024	22-501-000-53-5325-000C	73.18
Produce and Water	0	9516_2406140000	171.07.2024	22-501-000-53-5339-000C	27.29
Fish Flakes	0	9516_2406170000	171.07.2024	22-501-000-53-5339-000C	51.97
Food Containers	0	9516_2406170000	171.07.2024	22-501-000-53-5336-000C	11.81
Fee and Flight for Common Crow	0	9516_2406180000	171.07.2024	22-501-000-53-5325-000C	158.83
Light Bulbs	0	9516_2406190000	171.07.2024	22-501-000-53-5312-000C	59.97
Leaf Litter	0	9516_2406210000	171.07.2024	22-501-000-53-5336-000C	11.99
Live Insects	0	9516_2406210000	171.07.2024	22-501-000-53-5339-000C	100.54
Frozen Rodents	0	9516_2406210000	171.07.2024	22-501-000-53-5339-000C	375.50
Laundry Soap	0	9516_2406210000	171.07.2024	22-501-000-53-5302-000C	13.49
Animal Feed	0	9516_2406210000	171.07.2024	22-501-000-53-5339-000C	81.08
Sponges and Fly Traps	0	9516_2406220000	171.07.2024	22-501-000-53-5336-000C	47.47
Box Credit	0	9516_2406240000	171.07.2024	22-501-000-53-5339-000C	-39.00
Goat Salt	0	9516_2406280000	171.07.2024	22-501-000-53-5339-000C	54.98
Bacitracin Ointment	0	9516_2406280000	171.07.2024	22-501-000-53-5302-000C	3.79
Produce	0	9516_2406280000	171.07.2024	22-501-000-53-5339-000C	59.50
Video Camera	0	9516_2406280000	171.07.2024	22-501-000-53-5336-000C	72.00
Drawer Organizer	0	9516_2406290000	171.07.2024	22-501-000-53-5336-000C	21.43
Vendor Total:					8,194.17
06279	Paylocity Corporation				
07/12/2024 Payroll Processing	0	112490294	141.07.2024	22-000-000-52-5211-000C	207.06
07/26/2024 Payroll Processing	0	112510269	141.07.2024	22-000-000-52-5211-000C	338.63
Vendor Total:					545.69
Fund Total:					8,739.86
26	IMRF				
00465	I.M.R.F.				
06/2024 IMRF	0	861838-G2J7	141.07.2024	26-000-000-21-2124-000C	35,912.18
06/2024 IMRF	0	864762-H7P3	141.07.2024	26-000-000-21-2124-000C	1,482.25
Vendor Total:					37,394.43
Fund Total:					37,394.43
40	Capital Projects				
04121	UMB Bank N.A.				
Memorial Boulders	0	0118_2406110000	171.07.2024	40-101-000-53-5338-000C	62.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Memorial Stones	0	0118_2406120000	171.07.2024	40-101-000-53-5338-000C	26.54
Briar Patch Outdoor Fitness	0	0118_2406120000	171.07.2024	40-800-806-57-5701-000C	491.25
Briar Patch Improvements	0	0118_2406200000	171.07.2024	40-800-806-57-5701-000C	236.32
Briar Patch Improvements	0	0118_2406210000	171.07.2024	40-800-806-57-5701-000C	19.68
Cosley Gift Shop Supplies	0	0314_2406060000	171.07.2024	40-800-813-57-5701-000C	76.28
Briar Patch Snow Fencing and Stakes	0	0314_2406070000	171.07.2024	40-800-806-57-5701-000C	340.53
Memorials	0	0314_2406180000	171.07.2024	40-101-000-53-5338-000C	113.84
LM Kiosk	0	0314_2406240000	171.07.2024	40-800-822-53-5301-000C	46.67
Northside Park Drinking Fountain	0	0504_2406190000	171.07.2024	40-800-826-57-5701-000C	1,427.40
Supplies	0	0710_2406180000	171.07.2024	40-800-846-57-5701-000C	284.99
7 Gables Cameras	0	9193_2406040000	171.07.2024	40-000-000-57-5701-000C	271.71
7 Gables Cameras	0	9193_2406070000	171.07.2024	40-000-000-57-5701-000C	126.97
Toohey Storm Sewer	0	9193_2406110000	171.07.2024	40-101-000-53-5302-000C	392.38
Zoo Sample Fence Lights	0	9193_2406280000	171.07.2024	40-000-000-53-5306-000C	294.08
Supplies	0	9292_2406270000	171.07.2024	40-101-000-53-5302-000C	20.90
Vendor Total:					4,231.54
Fund Total:					4,231.54
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-3989810 Beer	167789	W-3989810	162.07.2024	60-000-000-14-1412-000C	5,607.10
Inv# W-3989909 Beer	167789	W-3989909	162.07.2024	60-000-000-14-1412-000C	213.45
CM# W-3997158 Beer	167854	W-3997158	162.08.2024	60-000-000-14-1412-000C	-1,890.40
Inv# W-4000696 Beer	167817	W-4000696	164.07.2024	60-000-000-14-1412-000C	1,536.65
Inv# W-4007991 Beer	167833	W-4007991	161.08.2024	60-000-000-14-1412-000C	1,551.60
Inv# W-4014526 Beer	167854	W-4014526	162.08.2024	60-000-000-14-1412-000C	2,524.90
Inv# W-4020963 Beer	167854	W-4020963	162.08.2024	60-000-000-14-1412-000C	3,731.20
Inv# W-51820012 Beer	167789	W-51820012	162.07.2024	60-000-000-14-1412-000C	1,900.50
CM# W-52090121 Beer	167854	W-52090121	162.08.2024	60-000-000-14-1412-000C	-30.00
Vendor Total:					15,145.00
00448	IL LIQUOR CONTROL COMM.				
2024-2025 Arrowhead State Liquor License	0	1A-0083389	141.07.2024	60-612-000-54-5429-000C	600.00
Vendor Total:					600.00
00841	Schamberger Bros. Inc.				
Inv# 1000083249 Beer	167794	1000083249	162.07.2024	60-000-000-14-1412-000C	186.50
Inv# 1000087154 Beer	167825	1000087154	164.07.2024	60-000-000-14-1412-000C	493.30
Inv# 1000089779 Beer	167863	1000089779	162.08.2024	60-000-000-14-1412-000C	219.90
Vendor Total:					899.70
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 1352244 Liquor	167795	1352244	162.07.2024	60-000-000-14-1412-000C	1,897.47
Inv# 1361663 Liquor	167795	1361663	162.07.2024	60-000-000-14-1412-000C	1,387.45
Inv# 1370901 Liquor	167826	1370901	164.07.2024	60-000-000-14-1412-000C	1,291.31
Inv# 1381018 Liquor	167826	1381018	164.07.2024	60-000-000-14-1412-000C	1,284.28
Inv# 1391225 Liquor	167842	1391225	161.08.2024	60-000-000-14-1412-000C	2,176.02
Inv# 1401622 Liquor	167866	1401622	162.08.2024	60-000-000-14-1412-000C	1,086.16
Inv# 1401623. Liquor	167866	1401623	162.08.2024	60-000-000-14-1412-000C	713.75
CM# 9612641 Liquor	167795	9612641	162.07.2024	60-000-000-14-1412-000C	-144.00
CM# 9837964 Liquor	167795	9837964	162.07.2024	60-000-000-14-1412-000C	-53.00
Vendor Total:					9,639.44
00923	Superior Beverage Co. Inc.				
Inv# 659039 Beer	167796	659039	162.07.2024	60-000-000-14-1412-000C	164.70
Inv# 660049 Beer	167796	660049	162.07.2024	60-000-000-14-1412-000C	1,078.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 665103 Beer	167869	665103	162.08.2024	60-000-000-14-1412-000C	597.70
				Inv# 667101 Beer	167869	667101	162.08.2024	60-000-000-14-1412-000C	472.30
								Vendor Total:	2,313.40
01006	Vermont Systems Inc			06/24 Merchant CC Processing Fees	0	063024	141.07.2024	60-611-000-52-5239-000C	10,083.79
				06/24 Merchant CC Processing Fees	0	063024	141.07.2024	60-612-000-52-5239-000C	33.99
								Vendor Total:	10,117.78
01058	Chicago Beverage Systems, LLC			Inv# 100480609 Beer	167788	100480609	162.07.2024	60-000-000-14-1412-000C	2,255.03
				Inv# 100484318 Beer	167802	100484318	163.07.2024	60-000-000-14-1412-000C	371.00
				Inv# 100489159 Beer	167815	100489159	164.07.2024	60-000-000-14-1412-000C	599.00
				Inv# 100494009 Beer	167831	100494009	161.08.2024	60-000-000-14-1412-000C	885.80
				Inv# 100499234 Beer	167849	100499234	162.08.2024	60-000-000-14-1412-000C	647.58
				Inv# 100504331 Beer	167849	100504331	162.08.2024	60-000-000-14-1412-000C	611.33
								Vendor Total:	5,369.74
02263	Republic National Distributing Company of Illinois			Inv# 2745017 Wine	167824	2745017	164.07.2024	60-000-000-14-1412-000C	366.00
								Vendor Total:	366.00
04121	UMB Bank N.A.			DirecTV 06/21/24-07/20/24	0	0134_2406230000	171.07.2024	60-000-000-52-5211-000C	359.99
				Refrigerator	0	0256_2406040000	171.07.2024	60-612-000-54-5441-000C	2,193.35
				Air Filter	0	0256_2406130000	171.07.2024	60-000-000-54-5441-000C	409.42
				Wireless Systems Touchscreen Thermostat	0	0256_2406140000	171.07.2024	60-000-000-54-5441-000C	1,244.88
				Staff Meeting Run/Cream of Wheaton	0	0455_2406010000	171.07.2024	60-000-000-54-5434-000C	28.92
				Executive Director/City Manager/CUSD 200 Supp	0	0455_2406280000	171.07.2024	60-000-000-54-5438-000C	19.44
				Bathroom Cleaner	0	0538_2406060000	171.07.2024	60-000-000-53-5316-000C	361.50
				Paint	0	0538_2406240000	171.07.2024	60-000-000-53-5347-000C	21.98
				AGC Music Sirius XM	0	0660_2406010000	171.07.2024	60-000-000-54-5425-000C	62.90
				Business Cards for Staff	0	0660_2406050000	171.07.2024	60-000-000-53-5302-000C	60.33
				Refund for Music Streaming Service	0	0660_2406120000	171.07.2024	60-000-000-52-5211-000C	-1,530.90
				Lanyards for Golf Outings	0	0660_2406190000	171.07.2024	60-612-902-53-5388-000C	16.99
				OpenTable Subscription	0	0660_2406270000	171.07.2024	60-000-000-52-5211-000C	823.00
				Frame for Signs	0	0777_2406060000	171.07.2024	60-612-901-53-5390-000C	9.99
				Crab Meat for Wedding Tasting	0	0777_2406060000	171.07.2024	60-000-000-14-1415-000C	22.99
				Blackberries	0	0777_2406070000	171.07.2024	60-000-000-14-1413-000C	47.88
				Ginger Beer	0	0777_2406070000	171.07.2024	60-000-000-14-1416-000C	47.94
				Broccolini	0	0777_2406080000	171.07.2024	60-000-000-14-1413-000C	47.84
				Champagne Flutes	0	0777_2406100000	171.07.2024	60-612-901-53-5390-000C	296.54
				Charger Plates	0	0777_2406110000	171.07.2024	60-612-901-53-5390-000C	76.25
				Advertising on Zola for Weddings	0	0777_2406130000	171.07.2024	60-612-415-54-5426-000C	300.00
				Peach Juice	0	0777_2406140000	171.07.2024	60-000-000-14-1415-000C	10.47
				Mini Martini Glasses	0	0777_2406190000	171.07.2024	60-612-000-52-5220-000C	455.00
				Charger Plates	0	0777_2406200000	171.07.2024	60-612-901-53-5390-000C	38.75
				Ties for Banquet Staff	0	0777_2406270000	171.07.2024	60-612-901-53-5330-000C	222.00
				Wine for Restaurant and Banquets	0	0777_2406280000	171.07.2024	60-000-000-14-1412-000C	669.75
				Capri Pizza Late Night Snack	0	0777_2406280000	171.07.2024	60-612-901-52-5292-000C	238.08
				Supplies for Cooking Class	0	0777_2406300000	171.07.2024	60-612-902-53-5388-000C	89.00
				Water Pitchers	0	0892_2406130000	171.07.2024	60-612-901-53-5390-000C	89.96
				Restaurant Supplies	0	0892_2406130000	171.07.2024	60-612-902-53-5388-000C	626.82
				Wedding Firework Display Applications	0	0892_2406190000	171.07.2024	60-612-901-52-5292-000C	450.00
				Wedding Firework Display Applications	0	0892_2406190000	171.07.2024	60-612-901-52-5292-000C	450.00
				Coffee Pots for Banquets	0	0892_2406200000	171.07.2024	60-612-901-53-5390-000C	212.04
				Restaurant and Banquet Supplies	0	0892_2406210000	171.07.2024	60-612-901-53-5390-000C	45.48

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Restaurant and Banquet Supplies	0	0892_2406210000	171.07.2024	60-612-902-53-5388-000C	45.48
Banquet Service Pastry Bags	0	0892_2406240000	171.07.2024	60-612-901-53-5390-000C	66.99
Banquet Service Equipment	0	0892_2406240000	171.07.2024	60-612-901-53-5390-000C	156.68
Banquet Serving Trays	0	0892_2406280000	171.07.2024	60-612-901-53-5390-000C	274.75
Cooking Class Supplies	0	0892_2406290000	171.07.2024	60-612-902-53-5388-000C	192.32
Ice Scoops for Banquet Bar	0	0892_2406300000	171.07.2024	60-612-901-53-5390-000C	82.04
Produce	0	0967_2406020000	171.07.2024	60-000-000-14-1413-000C	51.88
Supplies for Cooking Class	0	0967_2406140000	171.07.2024	60-612-902-53-5388-000C	69.67
Supplies for Cooking Class	0	0967_2406140000	171.07.2024	60-612-902-53-5388-000C	139.65
Servsafe	0	0967_2406210000	171.07.2024	60-612-000-54-5432-000C	152.95
Cheddar Cheese	0	0967_2406220000	171.07.2024	60-000-000-14-1414-000C	22.32
Salt for Cooking Class	0	0967_2406260000	171.07.2024	60-612-902-53-5388-000C	110.00
ASCAP License Fee	0	4600_2406070000	171.07.2024	60-000-000-54-5425-000C	292.75
Chamber Luncheon- Ex Director	0	4600_2406180000	171.07.2024	60-000-000-54-5438-000C	11.66
New commissioner IAPD Boot Camp	0	4600_2406260000	171.07.2024	60-000-000-54-5401-000C	31.66
Employee Retirement Lunch	0	5979_2406060000	171.07.2024	60-000-000-54-5434-000C	183.56
Bissell Natural Sweep Vacuum for Pro Shop	0	5979_2406070000	171.07.2024	60-611-911-53-5301-0000	37.88
Sunglasses	0	5979_2406100000	171.07.2024	60-000-000-14-1431-000C	442.50
Meatballs for Restaurant	0	7943_2406140000	171.07.2024	60-000-000-14-1411-000C	598.92
Mixer for Kitchen	0	7943_2406210000	171.07.2024	60-612-902-53-5306-000C	128.43
Produce	0	7943_2406230000	171.07.2024	60-000-000-14-1413-000C	19.67
Wee One Foundation	0	9060_2406190000	171.07.2024	60-601-000-53-5335-000C	700.00
Membership Renewal	0	9060_2406190000	171.07.2024	60-000-000-54-5425-000C	115.00
Meal	0	9060_2406210000	171.07.2024	60-000-000-54-5434-000C	89.54
CMS Text LLC	0	9342_2406020000	171.07.2024	60-612-415-54-5426-000C	63.90
Best Version Media Monthly Ads for Arrowhead	0	9342_2406210000	171.07.2024	60-612-415-54-5426-000C	276.00
The Knot Worldwide	0	9342_2406280000	171.07.2024	60-612-415-54-5426-000C	710.00
Vendor Total:					13,584.78
04274 Columbus Data Services LLC					
06/24 ATM ICHG Trans Service Fees	0	063024	141.07.2024	60-000-000-52-5214-000C	18.69
Vendor Total:					18.69
05134 SpotOn					
06/24 SpotOn Credit Card Fees	0	063024	141.07.2024	60-612-000-52-5239-000C	9,777.14
Vendor Total:					9,777.14
05816 Breakthru Beverage Illinois, LLC					
Inv# 116486512 Liquor	167787	116486512	162.07.2024	60-000-000-14-1412-000C	3,718.09
Inv# 116576156 Liquor	167787	116576156	162.07.2024	60-000-000-14-1412-000C	2,288.03
Inv# 116707627 Liquor	167814	116707627	164.07.2024	60-000-000-14-1412-000C	2,940.78
Inv# 116758506 Liquor	167814	116758506	164.07.2024	60-000-000-14-1412-000C	3,892.07
Inv# 116811294 Liquor	167830	116811294	161.08.2024	60-000-000-14-1412-000C	3,515.20
Inv# 116811979 Liquor	167830	116811979	161.08.2024	60-000-000-14-1412-000C	748.00
Inv# 116855372 Liquor	167830	116855372	161.08.2024	60-000-000-14-1412-000C	324.00
Inv# 116916934 Liquor	167830	116916934	161.08.2024	60-000-000-14-1412-000C	2,853.71
Inv# 117038341 Liquor	167848	117038341	162.08.2024	60-000-000-14-1412-000C	3,815.48
CM# 364516507 Liquor	167848	364516507	162.08.2024	60-000-000-14-1412-000C	-2,123.56
Vendor Total:					21,971.80
06279 Paylocity Corporation					
07/12/2024 Payroll Processing	0	112490294	141.07.2024	60-000-000-52-5211-000C	1,615.06
07/26/2024 Payroll Processing	0	112510269	141.07.2024	60-000-000-52-5211-000C	2,641.28
Vendor Total:					4,256.34
06712 FDS Holdings Inc.					
06/24 Cardconnect Gateway Fees	0	063024	141.07.2024	60-612-901-52-5239-000C	7,428.41

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					7,428.41
06749 Marske, Todd Allen					
AGC Live Music July 19 2024	167791	071924	162.07.2024	60-612-902-52-5225-000C	400.00
Vendor Total:					400.00
06757 Next Tuesday Band Inc.					
AGC Live Music- 08/16/24	167862	081624	162.08.2024	60-612-902-52-5225-000C	400.00
Vendor Total:					400.00
Fund Total:					102,288.22
70 Information Technology					
05134 SpotOn					
08/24 SpotOn Cloud Fees	0	070824	141.07.2024	70-000-000-52-5240-000C	459.50
Vendor Total:					459.50
Fund Total:					459.50
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for August 2024	0	080124	161.08.2024	75-000-000-12-1222-000C	435.23
Foundation % for August 2024	0	080124	161.08.2024	75-000-000-12-1221-000C	221.15
Retiree Health/Dental for August 2024	0	080124	161.08.2024	75-000-000-21-2137-000C	4,773.99
Employee Health and Dental for August 2024	0	080124	161.08.2024	75-000-000-52-5231-000C	171,691.08
Vendor Total:					177,121.45
Fund Total:					177,121.45
Report Total:					506,151.55