

Accounts Payable

Checks Approval Document

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 14, 2024 and Ending September 10, 2024.

Fund	Description	Amount
10	General	91,615.72
20	Recreation	347,704.74
22	Cosley Zoo	14,258.70
23	Liability	47,978.61
24	Audit	2,500.00
40	Capital Projects	430,663.33
60	Golf Fund	416,866.72
70	Information Technology	2,631.47
75	Health Insurance	4,183.25

Report Total: 1,358,402.54

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 September 18, 2024.

(Treasurer)

(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning August 14, 2024 and Ending September 10, 2024

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
10	General									
00001	1st AYD Corporation			Gloves	242558	PSI718009	082.08.2024	10-101-000-53-5316-000	206.71	
Vendor Total:									206.71	
00025	Allen Lock & Key			855 Exterior Door Service Call	242563	2927	082.08.2024	10-101-856-52-5210-000	120.00	
Vendor Total:									120.00	
00042	Anderson Elevator Co.			PSC Monthly Elevator Inspection August 2024	242645	INV-91223-Q1P1	083.08.2024	10-101-000-52-5211-000	166.00	
				Museum Monthly Elevator Inspection August 20	242645	INV-91224-F7X8	083.08.2024	10-101-854-52-5211-000	227.00	
Vendor Total:									393.00	
00068	AT&T Mobility			945-7726 M. Benard	071824-081724	242829	877051597_0824	091.09.2024	10-000-000-52-5265-000	50.10
				300-4503 D. Siciliano	071824-081724	242829	877051597_0824	091.09.2024	10-000-000-52-5265-000	50.11
				234-1025 Parks Tablet 8	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	23.24
				234-2925 Martha H	071824-081724	242829	877051597_0824	091.09.2024	10-419-000-52-5265-000	75.30
				251-5866 Events Tablet 10	071824-081724	242829	877051597_0824	091.09.2024	10-000-415-52-5265-000	23.24
				251-8452 Tablet 11 Events	071824-081724	242829	877051597_0824	091.09.2024	10-000-415-52-5265-000	23.24
				346-9175 Tablet 7 Ex Director	071824-081724	242829	877051597_0824	091.09.2024	10-000-000-52-5265-000	32.47
				386-1562 Parks Dept	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	8.42
				386-1616 Parks Dept	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	5.78
				464-0161 R. Sperl	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	75.30
				639-8267 Parks Dept	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	5.60
				639-8599 Parks Dept	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	75.30
				639-8783 K. Flynn	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	50.10
				917-4832 P. Stanczak	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	75.29
				240-0798 Hot Spot 1 Events	071824-081724	242829	877051597_0824	091.09.2024	10-000-415-52-5265-000	43.23
				815-1067 Sandra S	071824-081724	242829	877051597_0824	091.09.2024	10-419-000-52-5265-000	50.10
				815-6705 Events iPad	071824-081724	242829	877051597_0824	091.09.2024	10-000-416-52-5265-190	23.24
				815-6706 Events iPad	071824-081724	242829	877051597_0824	091.09.2024	10-000-416-52-5265-190	23.24
				815-6707 Events iPad	071824-081724	242829	877051597_0824	091.09.2024	10-000-416-52-5265-190	23.24
				234-8725 Lauren C	071824-081724	242829	877051597_0824	091.09.2024	10-000-415-52-5265-000	50.11
				234-8452 Parks Tablet 21	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	23.24
				346-0577 Security 7 Gables	071824-081724	242829	877051597_0824	091.09.2024	10-101-000-52-5265-000	83.24
Vendor Total:									893.13	
00070	AT&T Internet			Parks 1000 Manchester Rd	080224-090124	242647	327168134_0924	083.08.2024	10-101-000-52-5262-000	109.94
				855 W Prairie Ave	080824-090724	242717	327242595_0924	084.08.2024	10-000-856-52-5262-000	109.94
Vendor Total:									219.88	
00164	Carol Stream Lawn and Power			Carburetor	242837	517085	091.09.2024	10-101-000-53-5315-000	238.38	
Vendor Total:									238.38	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00192	City of Wheaton			SES Weekend 2	242655	513205	083.08.2024	10-000-416-52-5241-190€	3,188.95
				SES Weekend 3	242655	513206	083.08.2024	10-000-416-52-5241-190€	1,422.89
				July 3 Police Fees	242655	513207	083.08.2024	10-000-416-52-5241-190€	1,445.14
				July Board Meeting	242839	513218	091.09.2024	10-000-000-54-5401-000€	103.33
				August Board Meeting	242839	513219	091.09.2024	10-000-000-54-5401-000€	101.67
Vendor Total:									6,261.98
00193	City of Wheaton			Prairie Path Park 070924-080624	242656	0004420000_0824	083.08.2024	10-000-000-52-5264-000€	34.88
				Hurley Park 070924-080624	242656	0021856000_0824	083.08.2024	10-000-000-52-5264-000€	43.36
				Parks & Planning 070824-080524	242656	0029220000_0824	083.08.2024	10-101-000-52-5264-000€	375.84
				W W Stevens Park 070824-080524	242656	0055220100_0824	083.08.2024	10-000-000-52-5264-000€	20.76
				855 Prairie 070824-080524	242656	0310060201_0824	083.08.2024	10-000-856-52-5264-000€	441.37
				Central Pk 070824-080524	242656	0370840000_0824	083.08.2024	10-000-000-52-5264-000€	64.56
				Kelly Park/Edison 070924-080624	242656	0370840000_0824	083.08.2024	10-000-000-52-5264-000€	144.54
				DC Hist Museum 070824-080524	242656	0396760000_0824	083.08.2024	10-430-000-52-5264-000€	20.85
				DC Hist Museum 070824-080524	242656	0396760000_0824	083.08.2024	10-000-000-52-5264-000€	48.65
				Northside Park 070824-080524	242656	0402460000_0824	083.08.2024	10-000-000-52-5264-000€	725.39
				Memorial Park 070824-080524	242656	0417770200_0824	083.08.2024	10-000-000-52-5264-000€	640.12
				Seven Gables Park 070924-080624	242656	0500620100_0824	083.08.2024	10-000-000-52-5264-000€	635.11
				Scottdale Park 070924-080624	242656	0551600000_0824	083.08.2024	10-000-000-52-5264-000€	54.68
				Briar Patch Park 070924-080624	242656	0642091600_0824	083.08.2024	10-000-000-52-5264-000€	35.07
				Briar Patch Park 070924-080624	242656	0642091700_0824	083.08.2024	10-000-000-52-5264-000€	140.52
				Triangle Park 070824-080524	242656	0666060100_0824	083.08.2024	10-000-000-52-5264-000€	30.11
				Hillside Park 070924-080624	242656	0670480200_0824	083.08.2024	10-000-000-52-5264-000€	18.64
				Sunnyside Park 070924-080624	242656	0674020000_0824	083.08.2024	10-000-000-52-5264-000€	28.71
				Hoffman Park 070824-080524	242656	0693200000_0824	083.08.2024	10-000-000-52-5264-000€	81.71
				Briarknoll Park 070924-080624	242656	0922450100_0824	083.08.2024	10-000-000-52-5264-000€	18.64
Vendor Total:									3,603.51
00323	Government Navigation Group			Consulting Services August 2024	242852	2135	091.09.2024	10-000-000-52-5205-000€	1,333.34
Vendor Total:									1,333.34
00406	Commonwealth Edison			Seven Gables 071624-081424	242658	0991719000_0824	083.08.2024	10-000-000-52-5260-000€	18.96
Vendor Total:									18.96
00409	Communications Direct Inc			SES 2024	242576	RN181334	082.08.2024	10-000-416-52-5241-190€	490.00
Vendor Total:									490.00
00417	Constellation NewEnergy Inc			855 Prairie 071924-081924	242841	0691982511_0824	091.09.2024	10-000-856-52-5260-000€	870.34
				Memorial Park 071124-080924	242660	1672863127_0824	083.08.2024	10-000-000-52-5260-000€	25.65
				DC History Museum 071124-081224	242660	2223556711_0824	083.08.2024	10-430-000-52-5260-000€	472.49
				DC History Museum 071124-081224	242660	2223556711_0824	083.08.2024	10-000-000-52-5260-000€	1,102.48
				Parks & Planning 071724-081524	242739	2281477017_0824	084.08.2024	10-101-000-52-5260-000€	898.36
				O S Park Rd 072524-082324	242841	2544728123_0824	091.09.2024	10-000-000-52-5260-000€	505.18
				Seven Gables Park 071824-081424	242739	2987179184_0824	084.08.2024	10-000-000-52-5260-000€	73.85
				Northside Park 071824-081624	242739	3161505548_0824	084.08.2024	10-000-000-52-5260-000€	80.22
				Main Street Tennis Lighting 071124-080924	242660	3637111319_0824	083.08.2024	10-000-000-52-5260-000€	16.22
				Northside Park 071824-081624	242739	6376364783_0824	084.08.2024	10-000-000-52-5260-000€	91.55
				Overpass Bridge 071824-081624	242739	6644041352_0824	084.08.2024	10-000-000-52-5260-000€	67.58
				C L Herrick Park 011824-022224	242841	6906430867_0224	091.09.2024	10-000-000-52-5260-000€	25.16
				C L Herrick Park 071924-081924	242841	6906430867_0824	091.09.2024	10-000-000-52-5260-000€	49.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hurley Park 071624-081424				242739	8947182203_0824	084.08.2024	10-000-000-52-5260-000	26.25
	Briar Patch Park 071524-081324				242739	9950680645_0824	084.08.2024	10-000-000-52-5260-000	57.11
								Vendor Total:	4,362.03
00418	Conserv FS Inc.								
	Straw Blankets				242577	6433889	082.08.2024	10-101-000-53-5331-000	175.00
	Supplies				242738	6433999	084.08.2024	10-101-000-53-5331-000	231.00
								Vendor Total:	406.00
00655	NAPCO STEEL INC.								
	Machinery Supplies				242607	475376	082.08.2024	10-101-000-53-5315-000	116.75
								Vendor Total:	116.75
00671	NCPERS - IL IMRF - 0817								
	09-2024 NCPERS				242775	0817092024	084.08.2024	10-000-000-21-2130-000	176.00
								Vendor Total:	176.00
00680	Northern Illinois Gas Company								
	855 Prairie 071724-081624				242776	0402035172_0824	084.08.2024	10-000-856-52-5261-000	44.38
	Parks & Planning 061124-071124				242609	0460407175_0724	082.08.2024	10-101-000-52-5261-000	143.94
	Parks & Planning 071124-081224				242682	0460407175_0824	083.08.2024	10-101-000-52-5261-000	146.79
	855 Prairie 071724-081624				242776	0693040819_0824	084.08.2024	10-000-856-52-5261-000	44.38
	855 Prairie 071124-081224				242682	0835554754_0824	083.08.2024	10-000-856-52-5261-000	45.18
	855 Prairie 071724-081624				242776	1366082885_0824	084.08.2024	10-000-856-52-5261-000	44.38
	855 Prairie 071724-081624				242776	5076137885_0824	084.08.2024	10-000-856-52-5261-000	44.38
	DC History Museum 061324-071524				242609	5389121000_0724	082.08.2024	10-430-000-52-5261-000	136.33
	DC History Museum 061324-071524				242609	5389121000_0724	082.08.2024	10-000-000-52-5261-000	318.10
	DC History Museum 071524-081424				242682	5389121000_0824	083.08.2024	10-430-000-52-5261-000	134.40
	DC History Museum 071524-081424				242682	5389121000_0824	083.08.2024	10-000-000-52-5261-000	313.59
								Vendor Total:	1,415.85
00742	Pepsi Beverages Company								
	SES and Rental 2024				242613	25873757	082.08.2024	10-000-416-53-5346-190	800.60
								Vendor Total:	800.60
00792	Reinders Inc								
	Machinery Parts				242873	6058837-00	091.09.2024	10-101-000-53-5315-000	699.65
								Vendor Total:	699.65
00796	REXFORD RAND CORPORATION								
	Deodorizer for Restrooms				242691	108842	083.08.2024	10-101-000-53-5316-000	710.00
								Vendor Total:	710.00
00864	Production Plus Graphics Inc								
	Sign Shop Supplies				242785	CG-381007	084.08.2024	10-101-000-53-5314-000	796.51
								Vendor Total:	796.51
01003	Vermeer Illinois Inc.								
	Stock Filters				242884	PM2913	091.09.2024	10-101-000-53-5315-000	47.36
	Stock Filters				242884	PM2914	091.09.2024	10-101-000-53-5315-000	34.90
								Vendor Total:	82.26
01023	Waste Management of Illinois Inc								
	Parks & Planning 07/01/24-07/31/24				242635	207653823005_0724	082.08.2024	10-101-000-52-5263-000	2,369.35
								Vendor Total:	2,369.35

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02243	Holsteins Garage			State Safety Inspection	242594	3195	082.08.2024	10-101-000-52-5210-000C	90.00
Vendor Total:									90.00
02265	Parts Town			Atten Ice Machine	242686	2103090911	083.08.2024	10-101-000-53-5311-000C	69.60
Vendor Total:									69.60
02875	Most Dependable Fountains Inc.			Parts	242681	INV80180	083.08.2024	10-101-000-53-5311-000C	239.00
Vendor Total:									239.00
03085	Nalco Company LLC			Water Treatment	242864	6660288836	091.09.2024	10-101-854-52-5211-000C	848.01
Vendor Total:									848.01
03163	Advanced Turf Solutions			Irrigation Parts	242824	SO1212916	091.09.2024	10-101-000-53-5331-000C	212.70
Vendor Total:									212.70
03248	Atlas Bobcat Inc.			PSC 62591 Equipment 1205	242718	HT6480	084.08.2024	10-101-000-53-5315-000C	149.46
				Stock	242718	HT6548	084.08.2024	10-101-000-53-5315-000C	406.81
Vendor Total:									556.27
03355	First Illinois Systems Inc.			Pest Control August 2024	242587	38380	082.08.2024	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.			Equipment T2605	242642	103391	083.08.2024	10-101-000-53-5315-000C	135.00
				PSC 61389	242642	103400	083.08.2024	10-101-000-53-5315-000C	71.68
				Stock	242714	103560	084.08.2024	10-101-000-53-5315-000C	102.49
				PSC 61390 Stock	242825	103886	091.09.2024	10-101-000-53-5315-000C	129.18
				PSC 61390 Stock	242825	103887	091.09.2024	10-101-000-53-5315-000C	8.85
Vendor Total:									447.20
03406	DuPage County Historical Society			150 DuPage Roots Book	242583	24-2022	082.08.2024	10-000-000-14-1433-000C	5,400.00
Vendor Total:									5,400.00
03481	Tressler LLP			Services through 04/30/24	242630	487394	082.08.2024	10-000-000-52-5207-000C	1,642.66
Vendor Total:									1,642.66
03719	National Engravers Inc			Name Tag	242865	114272	091.09.2024	10-000-415-53-5302-000C	18.95
Vendor Total:									18.95
03754	Comcast Cable			DC History Museum 082224-092124	242657	87712040736543_05	083.08.2024	10-000-000-52-5262-000C	119.85
				Prairie 080524-090424	242575	87712047035906_05	082.08.2024	10-000-856-52-5262-000C	251.85
				Parks Services 081724-091624	242657	87712047526761_05	083.08.2024	10-101-000-52-5262-000C	119.85
Vendor Total:									491.55
04109	Power Up Batteries LLC.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	PSC 62174 Equipment 2172				242784	P75236814	084.08.2024	10-101-000-53-5315-000C	40.30
	Equip 1710 PSC 62745				242784	P75245066	084.08.2024	10-101-000-53-5315-000C	249.99
	Equip 1764 PSC 62746				242784	P75261753	084.08.2024	10-101-000-53-5315-000C	49.35
									339.64
								Vendor Total:	
04267	Martin Whalen Group Inc								
	Prairie - HR 072824-082724				242863	70550_0824	091.09.2024	10-418-000-52-5211-000C	12.31
	Prairie - HR 082824-092724				242863	70550_0924	091.09.2024	10-418-000-52-5211-000C	12.31
	Prairie - Payroll 072824-082724				242863	70562_0824	091.09.2024	10-419-000-52-5211-000C	19.90
	Prairie - Payroll 082824-092724				242863	70562_0924	091.09.2024	10-419-000-52-5211-000C	19.90
	Prairie-Finance 072824-082724				242863	76404_0824	091.09.2024	10-419-000-52-5211-000C	46.79
	Prairie-Finance 082824-092724				242863	76404_0924	091.09.2024	10-419-000-52-5211-000C	46.79
	Museum 072824-082724				242863	MW82277_0824	091.09.2024	10-000-000-52-5211-000C	51.77
	Museum 082824-092724				242863	MW82277_0924	091.09.2024	10-000-000-52-5211-000C	51.77
	Parks 072824-082724				242863	MW82522_0824	091.09.2024	10-101-000-52-5211-000C	139.62
	Parks 082824-092724				242863	MW82522_0924	091.09.2024	10-101-000-52-5211-000C	139.62
	Prairie 072824-082724				242863	MW82571_0824	091.09.2024	10-000-856-52-5211-000C	93.43
	Prairie 082824-092724				242863	MW82571_0924	091.09.2024	10-000-856-52-5211-000C	93.43
									727.64
								Vendor Total:	
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				242616	Q1425448	082.08.2024	10-000-856-52-5220-000C	488.55
									488.55
								Vendor Total:	
04896	Quadient Finance USA Inc.								
	Funded Postage Machine 7900044036659674				242872	790004403665967	091.09.2024	10-000-000-53-5304-000C	999.81
									999.81
								Vendor Total:	
05050	Wheaton Mulch Inc.								
	Top Soil				242819	24-3475	084.08.2024	10-101-000-53-5331-000C	43.00
									43.00
								Vendor Total:	
05261	Hi Fi Events Inc.								
	Burning Red Show SES 07/19/24				242855	WPD07192024REN	091.09.2024	10-000-416-52-5241-190C	850.00
	Summer Entertainment Series July 2024				242855	WPD0731312024	091.09.2024	10-000-416-52-5241-190C	3,600.00
									4,450.00
								Vendor Total:	
05319	Rotary Club of Central DuPage AM								
	Rotary - Fun Run Proceeds				242795	081624	084.08.2024	10-000-416-54-5411-1908	13,182.34
									13,182.34
								Vendor Total:	
05384	Bowen, Timothy Dana								
	PlayWell LEGO Summer Camp				242833	DB25426	091.09.2024	10-430-000-52-5210-000C	8,405.00
	PlayWell LEGO Summer Camp				242722	DB25660	084.08.2024	10-430-000-52-5210-000C	3,400.00
									11,805.00
								Vendor Total:	
05540	Performance Chemical & Supply								
	Museum Vacuum				242614	306488	082.08.2024	10-101-854-53-5316-000C	656.58
									656.58
								Vendor Total:	
05733	Steiner Electric Company								
	Mary Lubko Electrical				242696	S007619407.001	083.08.2024	10-101-000-53-5312-000C	64.73
									64.73
								Vendor Total:	
05747	Landscape Material & Firewood Sales Inc.								
	Toohey Drainage				242768	57564	084.08.2024	10-101-000-53-5331-000C	138.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mulch for Prairie Path Park				242678	59772	083.08.2024	10-101-000-53-5331-0000	818.00
								Vendor Total:	956.00
05765	Luetkehans, Phillip								
	Cosley Parking Lot through 06/30/24				242601	12	082.08.2024	10-000-000-52-5207-0000	557.46
	General Matters through 07/23/24				242601	84	082.08.2024	10-000-000-52-5207-0000	924.00
								Vendor Total:	1,481.46
05995	Showalter Roofing Service Inc								
	PSC Roof Repair				242876	45820	091.09.2024	10-101-000-52-5210-0000	390.00
								Vendor Total:	390.00
06121	Zoro Tools Inc								
	Concrete Screws				242640	INV14647584	082.08.2024	10-101-000-53-5334-0000	98.29
	Filters for Vac				242712	INV14661817	083.08.2024	10-101-000-53-5316-0000	59.96
								Vendor Total:	158.25
06250	LRS Holdings LLC								
	Parks & Planning 090124-093024				242861	47783.4 PSC_0924	091.09.2024	10-101-000-52-5263-0000	47.95
								Vendor Total:	47.95
06308	Westlake Hardware Inc								
	Carpentry Supplies				242888	12511028	091.09.2024	10-101-000-53-5314-0000	67.41
	Electrical Supplies				242888	12511039	091.09.2024	10-101-000-53-5312-0000	4.77
	Machinery Supplies				242888	12511050	091.09.2024	10-101-000-53-5315-0000	9.59
	Bulk Fasteners				242888	12511073	091.09.2024	10-101-000-53-5334-0000	16.14
	Clocktower Rock				242888	12511112	091.09.2024	10-101-000-53-5331-0000	29.95
	LM Mulch for Play Area				242888	12511114	091.09.2024	10-101-000-53-5331-0000	29.95
	Plumbing Supplies				242888	12511116	091.09.2024	10-101-000-53-5311-0000	13.99
	Machinery Supplies				242888	12611711	091.09.2024	10-101-000-53-5315-0000	21.99
	Carpentry Supplies				242888	12611714	091.09.2024	10-101-000-53-5314-0000	28.46
	Paint Supplies				242888	12611721	091.09.2024	10-101-000-53-5347-0000	36.98
	Gables Retaining Wall				242888	12611735	091.09.2024	10-101-000-53-5314-0000	36.76
	Bulk Fasteners				242888	12611740	091.09.2024	10-101-000-53-5334-0000	14.32
	Supplies				242888	12611741	091.09.2024	10-101-000-53-5316-0000	52.35
	AED Paint				242888	12611762	091.09.2024	10-101-000-53-5347-0000	7.99
	Carpentry Supplies				242888	12611765	091.09.2024	10-101-000-53-5314-0000	12.99
	Bulk Fasteners				242888	12611769	091.09.2024	10-101-000-53-5315-0000	90.20
	Credit for Bulk Fasteners				242888	12611770	091.09.2024	10-101-000-53-5315-0000	-79.20
	Hardware Supplies				242888	12611804	091.09.2024	10-101-000-53-5334-0000	21.40
	Electrical Supplies				242888	12611807	091.09.2024	10-101-000-53-5312-0000	61.97
	Hardware Supplies				242888	12611821	091.09.2024	10-101-000-53-5334-0000	248.00
								Vendor Total:	726.01
06539	Runco Office Supply & Equipment Co								
	Supplies for Stock				242693	943848-0	083.08.2024	10-000-856-53-5302-0000	62.40
	Finance Folders				242693	944602-0	083.08.2024	10-000-856-53-5302-0000	74.59
	Folders for Finance				242693	944995-0	083.08.2024	10-000-856-53-5302-0000	25.98
								Vendor Total:	162.97
06542	Peerless Network Inc								
	Admin 081524-091424				242687	66174_0924	083.08.2024	10-000-000-52-5262-0000	245.64
								Vendor Total:	245.64
06630	Buckeye International Inc.								
	Soap				242834	90603294	091.09.2024	10-101-000-53-5313-1904	360.57

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									360.57
06674	Lingo Communications LLC								
	Admin 080424-090324	242600	34062191	082.08.2024	10-000-000-52-5262-000				26.82
	HR 080424-090324	242600	34062191	082.08.2024	10-418-000-52-5262-000				148.66
	Parks 080424-090324	242600	34062191	082.08.2024	10-101-000-52-5262-000				296.80
	Finance 080424-090324	242600	34062191	082.08.2024	10-419-000-52-5262-000				148.66
Vendor Total:									620.94
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance September 2024	242743	F024990-1 0924	084.08.2024	10-000-000-21-2130-000				931.83
Vendor Total:									931.83
06985	Floods Royal Flush Inc.								
	Portable Units SES 2024 06/21/24-06/22/24	242588	I34974	082.08.2024	10-000-416-52-5241-190				1,662.60
	Portable Units Graf Park 07/04/24	242588	I34976	082.08.2024	10-000-416-52-5241-1902				1,698.30
	Portable Units SES 2024 07/19/24-07/20/24	242588	I34980	082.08.2024	10-000-416-52-5241-190				1,662.60
	Portable Units SES 2024 08/02/24-08/03/24	242588	I34981	082.08.2024	10-000-416-52-5241-190				1,662.60
	Portable Units NW Park Rental 2024	242588	I34982	082.08.2024	10-000-416-52-5241-190				780.30
	Portable Units SES 2024 08/16/24-08/17/24	242588	I34983	082.08.2024	10-000-416-52-5241-190				1,662.60
	Portable Units SES 2024 08/19/24	242588	I34984	082.08.2024	10-000-416-52-5241-190				204.00
	Portable Units Shakespeare in the Park 082924-	242847	I34985	091.09.2024	10-000-416-52-5241-1907				1,968.60
	Portable Units Pickle Ball Court	242588	I37666	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Briar Patch	242588	I37882	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Kelly Park	242588	I37893	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Rathje Park	242588	I37895	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Sensory Garden	242588	I38253	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Central Pickleball	242588	I38811	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Kelly Park	242588	I38980	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Rathje Park	242588	I38982	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Sensory Garden	242588	I39357	082.08.2024	10-101-000-52-5211-000				204.00
	Portable Units Veggiefest	242749	I39407	084.08.2024	10-101-000-52-5210-000				200.00
	Portable Units SES 08/25/24	242847	I39436	091.09.2024	10-000-416-52-5241-190				698.00
Vendor Total:									14,035.60
07046	Wilkin, Carolyn								
	Mileage Reimbursement 062624-082324	242821	082324	084.08.2024	10-000-415-54-5422-000				139.96
Vendor Total:									139.96
07066	The Home City Ice Company								
	SES 2024	242701	7642240482	083.08.2024	10-000-416-53-5346-190				230.00
Vendor Total:									230.00
07149	ODP Business Solutions LLC								
	Office Supplies	242683	380074475001	083.08.2024	10-000-000-53-5302-000				123.10
	Office Supplies	242683	380157771001	083.08.2024	10-000-000-53-5302-000				44.54
	Office Supplies	242777	380157774001	084.08.2024	10-000-000-53-5302-000				7.91
Vendor Total:									175.55
07167	Cali, Lauren								
	Mileage Reimbursement 062824-082624	242726	082624	084.08.2024	10-000-415-54-5422-000				75.38
Vendor Total:									75.38
07219	J & D DOOR SALES INC								
	Service Call	242596	121311	082.08.2024	10-101-000-52-5210-000				155.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									155.00
07251	Colliflower								
	Machinery Supplies	242574			242574	02402033	082.08.2024	10-101-000-53-5315-0000	51.25
	Machinery Supplies	242574			242574	02402074	082.08.2024	10-101-000-53-5315-0000	21.67
Vendor Total:									72.92
07311	USSI RENTALS INC								
	Equipment 1116	242812			242812	7001662-IN	084.08.2024	10-101-000-52-5210-0000	395.00
Vendor Total:									395.00
07541	Cylinders Inc								
	Machinery Supplies	242581			242581	14778	082.08.2024	10-101-000-53-5315-0000	614.44
Vendor Total:									614.44
07546	Romero, Jesus								
	Reissue PR# 29929 8/9/24	242692			242692	081424	083.08.2024	10-000-000-25-2581-0000	445.13
Vendor Total:									445.13
07552	Hoder, Timothy C.								
	Side Project Band 08/25/24	242856			242856	082724	091.09.2024	10-000-416-52-5241-1900	300.00
Vendor Total:									300.00
07750	Neal, Jennifer Nickole								
	Nicki Neal Band 08/25/24	242866			242866	082724	091.09.2024	10-000-416-52-5241-1900	300.00
Vendor Total:									300.00
Fund Total:									91,615.72
20	Recreation								
00042	Anderson Elevator Co.								
	CC Monthly Elevator Inspection August 2024	242645			242645	INV-91225-T6J0	083.08.2024	20-101-220-52-5211-0000	204.00
	CAC Monthly Elevator Inspection August 2024	242645			242645	INV-91226-M3B4	083.08.2024	20-101-225-52-5211-0000	206.00
Vendor Total:									410.00
00068	AT&T Mobility								
	346-5702 M. Wrobel 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-203-52-5265-0000	50.11
	251-0735 MLC Travel 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-304-52-5265-0000	50.11
	232-9893 Hot Spot 3 Athletics 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-205-52-5265-0000	43.23
	232-9894 Hot Spot 2 PPFC 071824-081724	242829			242829	877051597_0824	091.09.2024	20-350-302-52-5265-0000	43.23
	605-1287 Athletics 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-205-52-5265-0000	75.30
	251-7369 Max Y 071824-081724	242829			242829	877051597_0824	091.09.2024	20-222-232-52-5265-0000	50.11
	536-4138 V. Beyer 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-200-52-5265-0000	75.30
	346-9428 J. Martinson 071824-081724	242829			242829	877051597_0824	091.09.2024	20-220-207-52-5265-0000	75.30
	768-2406 WPD Wagner 071824-081724	242829			242829	877051597_0824	091.09.2024	20-101-220-52-5265-0000	85.28
	885-4579 D. Shee 071824-081724	242829			242829	877051597_0824	091.09.2024	20-101-000-52-5265-0000	50.09
	885-4684 W. Russell 071824-081724	242829			242829	877051597_0824	091.09.2024	20-222-232-52-5265-0000	50.10
	414-0027 M. Wilhelmi 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-415-52-5265-0000	75.30
	251-7649 Recreation Tablet 22 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-200-52-5265-0000	23.24
	234-1813 Chad S 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-200-52-5265-0000	75.30
	234-5738 Athletics Camp 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-203-52-5265-0000	75.30
	703-8577 Camp Good Times 071824-081724	242829			242829	877051597_0824	091.09.2024	20-220-207-52-5265-0000	75.29
	234-3260 Camp IDK 071824-081724	242829			242829	877051597_0824	091.09.2024	20-220-207-52-5265-0000	75.30
	234-3791 Camp No Name 071824-081724	242829			242829	877051597_0824	091.09.2024	20-220-207-52-5265-0000	75.30
	234-7531 Camp Mean Green 071824-081724	242829			242829	877051597_0824	091.09.2024	20-220-207-52-5265-0000	75.30
	234-2504 Camp Nature 4-6 071824-081724	242829			242829	877051597_0824	091.09.2024	20-000-112-52-5265-0000	75.30

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-2689 Camp Nature 7-9 071824-081724	242829	877051597_0824	091.09.2024	20-000-112-52-5265-000C	75.30
				251-0972 Kelly N 071824-081724	242829	877051597_0824	091.09.2024	20-220-207-52-5265-000C	75.30
				871-1926 Camp Illini 071824-081724	242829	877051597_0824	091.09.2024	20-220-207-52-5265-000C	75.29
				871-1897 Camp Blackhawk 071824-081724	242829	877051597_0824	091.09.2024	20-220-207-52-5265-000C	75.29
				871-1362 Camp Adventure 071824-081724	242829	877051597_0824	091.09.2024	20-000-112-52-5265-000C	75.29
								Vendor Total:	1,650.26
00120	Bill George Youth Football League			BGYFL Football Dues	242566	24-120	082.08.2024	20-221-222-52-5217-000C	779.90
								Vendor Total:	779.90
00151	BSN Sports Inc			Mouthguards	242725	926357893	084.08.2024	20-221-222-53-5302-000C	90.00
								Vendor Total:	90.00
00192	City of Wheaton			July Board Meeting	242839	513218	091.09.2024	20-000-000-54-5401-000C	103.33
				August Board Meeting	242839	513219	091.09.2024	20-000-000-54-5401-000C	101.67
								Vendor Total:	205.00
00193	City of Wheaton			Rathje Park 070924-080624	242656	0007650000_0824	083.08.2024	20-000-000-52-5264-000C	64.12
				Graf Park/Monroe 070824-080524	242656	0034005200_0824	083.08.2024	20-000-000-52-5264-000C	18.64
				Graf Pk/Monroe 070824-080524	242656	0034005300_0824	083.08.2024	20-000-000-52-5264-000C	175.46
				Northside Pool 070824-080524	242656	0052890000_0824	083.08.2024	20-222-231-52-5264-000C	1,799.55
				Northside Pool 070824-080524	242656	0052890100_0824	083.08.2024	20-222-231-52-5264-000C	3,184.83
				Boy Scout Cabin 070824-080524	242656	0052910000_0824	083.08.2024	20-000-000-52-5264-000C	55.02
				Toohey Park 070924-080624	242656	0212470900_0824	083.08.2024	20-000-000-52-5264-000C	203.46
				Atten Park 070924-080624	242656	0280800000_0824	083.08.2024	20-000-000-52-5264-000C	376.45
				Atten Park 070924-080624	242656	0280840800_0824	083.08.2024	20-000-000-52-5264-000C	367.37
				Central Athletic Complex 070824-080524	242656	0366180000_0824	083.08.2024	20-220-225-52-5264-000C	64.50
				Central Athletic Complex 070824-080524	242656	0366190000_0824	083.08.2024	20-220-225-52-5264-000C	408.55
				Clocktower Commons 070824-080524	242656	0367030000_0824	083.08.2024	20-350-303-52-5264-000C	93.05
				Zamboni Storage 070824-080524	242656	0375250000_0824	083.08.2024	20-220-225-52-5264-000C	137.65
				Mary Lubko Center 070824-080524	242656	0417780000_0824	083.08.2024	20-000-304-52-5264-000C	73.70
				Blanchard Building 070924-080624	242656	0443150000_0824	083.08.2024	20-224-234-52-5264-000C	198.97
				Rice Pool 070924-080624	242656	0443170000_0824	083.08.2024	20-222-232-52-5264-000C	11,578.61
				Rice Pool 070924-080624	242656	0443170100_0824	083.08.2024	20-222-232-52-5264-000C	1,025.15
				Rice Pool 070924-080624	242656	0443170200_0824	083.08.2024	20-222-232-52-5264-000C	1,129.27
				Lincoln Marsh 080124-083124	242656	2024004300_0824	083.08.2024	20-000-112-52-5264-000C	158.47
								Vendor Total:	21,112.82
00323	Government Navigation Group			Consulting Services August 2024	242852	2135	091.09.2024	20-000-000-52-5205-000C	1,333.33
								Vendor Total:	1,333.33
00334	Gordon Food Service			Rice Concessions for Resale	242592	960100798	082.08.2024	20-222-232-53-5328-000C	360.27
				Rice Concessions for Resale	242592	960101035	082.08.2024	20-222-232-53-5328-000C	637.47
				Rice Vending	242592	960101172	082.08.2024	20-222-232-53-5351-000C	68.13
				Rice Concession Supplies	242592	960101172	082.08.2024	20-222-232-53-5329-000C	101.52
				Rice Concessions for Resale	242592	960101172	082.08.2024	20-222-232-53-5328-000C	752.92
				Rice Concessions for Resale	242592	960101360	082.08.2024	20-222-232-53-5328-000C	936.74
								Vendor Total:	2,857.05
00335	W W Grainger Inc			Fans Rice Pool	242817	9208097981	084.08.2024	20-101-232-53-5313-000C	96.64

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	V-Belt				242817	9215511040	084.08.2024	20-101-220-53-5313-000	39.66
	Level Door Holders				242817	9217736835	084.08.2024	20-101-232-53-5313-000	85.12
								Vendor Total:	221.42
00336	All American Sports Corp								
	Football Shoulder Pads and Helmet Retainer Cap			242644	242644	60519002	083.08.2024	20-221-222-53-5302-000	2,126.25
	Riddell Helmet Retainer Caps				242644	952147566	083.08.2024	20-221-222-53-5302-000	39.65
								Vendor Total:	2,165.90
00386	Hagg Press Inc								
	Fall MLC News Printing				242854	121170	091.09.2024	20-000-304-52-5235-000	1,883.93
	Fall MLC News Printing				242854	121170	091.09.2024	20-220-304-53-5301-550	109.07
								Vendor Total:	1,993.00
00389	Lynette Havelka								
	Mileage Reimbursement for 070824-072624				242862	072624	091.09.2024	20-224-220-54-5422-000	26.80
	Mileage Reimbursement for 080224-082324				242862	083124	091.09.2024	20-224-220-54-5422-000	32.16
								Vendor Total:	58.96
00406	Commonwealth Edison								
	Lincoln Ave 071824-081624				242736	1168888000_0824	084.08.2024	20-000-112-52-5260-000	148.62
								Vendor Total:	148.62
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 070124-073124				242578	0164589434_0724.2	082.08.2024	20-000-000-52-5260-000	54.28
	Boy Scout Cabin 071824-081624				242739	1592935669_0824	084.08.2024	20-000-000-52-5260-000	63.83
	Rathje Park 071724-081524				242739	1844643491_0824	084.08.2024	20-000-000-52-5260-000	166.03
	Toohey Park 071624-081424				242739	3060201628_0824	084.08.2024	20-000-000-52-5260-000	597.96
	Northside Pool 071824-081624				242739	4385105356_0824	084.08.2024	20-222-231-52-5260-000	2,929.68
	Graf Park/Monroe 071524-081324				242739	4628035955_0824	084.08.2024	20-000-000-52-5260-000	254.67
	Northside Shelter 071824-081624				242739	4840401321_0824	084.08.2024	20-000-000-52-5260-000	96.55
	Graf Park/Monroe 071524-081324				242739	5780845263_0824	084.08.2024	20-000-000-52-5260-000	62.90
	Rice Pool 071524-081324				242739	6711329031_0824	084.08.2024	20-222-232-52-5260-000	6,427.36
	Community Center 071524-081324				242739	6711329031_0824	084.08.2024	20-224-220-52-5260-000	19,282.10
	Zamboni Storage 070324-080224				242578	6897686035_0824	082.08.2024	20-220-225-52-5260-000	42.29
	Clocktower Commons 071224-081224				242660	7280418152_0824	083.08.2024	20-350-303-52-5260-000	304.39
	Atten Park 071524-081324				242739	7352893714_0824	084.08.2024	20-000-000-52-5260-000	317.70
	Mary Lubko Center 071124-080924				242739	7390588872_0824	084.08.2024	20-000-304-52-5260-000	813.63
	Girl Scout Cabin 071824-081924				242739	7536396346_0824	084.08.2024	20-000-000-52-5260-000	32.12
	Central Athletic Complex 071224-081224				242739	9461295322_0824	084.08.2024	20-220-225-52-5260-000	6,369.14
								Vendor Total:	37,814.63
00418	Conserv FS Inc.								
	Athletic Field				242738	6434239	084.08.2024	20-101-000-53-5349-000	3,055.00
								Vendor Total:	3,055.00
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 071324-081224				242759	10252100016956_08	084.08.2024	20-000-112-52-5264-000	27.07
								Vendor Total:	27.07
00481	IWSL								
	Wheaton United Player Passes for IWSL Fall 20				242761	082324	084.08.2024	20-220-204-52-5280-4457	780.00
								Vendor Total:	780.00
00485	Jeff Ellis and Associates Inc								
	Ellis Audit				242675	20122577	083.08.2024	20-222-231-52-5210-000	1,450.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,450.00
00512	Kantor, Gary								
	Magic Class	242597	080624	082.08.2024	20-220-202-52-5280-2275				174.24
	Magic for Camp	242676	72224	083.08.2024	20-220-207-52-5280-771C				1,200.00
	Magic for Camp	242676	72324	083.08.2024	20-220-207-52-5280-7775				300.00
	Magic for Camp	242676	72324	083.08.2024	20-220-207-52-5280-7776				300.00
	Magic for Camp	242676	72924	083.08.2024	20-220-208-52-5280-888C				600.00
	Magic for Camp	242676	8124	083.08.2024	20-220-207-52-5280-7705				1,000.00
	Magic for Camp	242676	8124	083.08.2024	20-220-207-52-5280-7705				600.00
Vendor Total:									4,174.24
00525	Kirhofers Sports Inc								
	Basketball Supplies	242860	58333	091.09.2024	20-220-204-53-5301-444C				570.00
	Basketball Supplies	242860	58333	091.09.2024	20-220-204-53-5301-4445				350.00
Vendor Total:									920.00
00541	First Student Inc.								
	Bus for Field Trip - Enchanted Castle	242667	SF-199086	083.08.2024	20-220-207-52-5280-7705				1,000.00
	Bus for Field Trip - Enchanted Castle	242667	SF-199086	083.08.2024	20-220-208-52-5280-888C				433.75
	Camp Field Trip 07/24/24	242667	SF-203424	083.08.2024	20-220-203-52-5280-3366				772.50
	Camp Field Trip 07/30/24	242667	SF-206825	083.08.2024	20-220-203-52-5280-3366				772.50
	Field Trip	242747	SF-211956	084.08.2024	20-220-203-52-5280-3366				885.00
Vendor Total:									3,863.75
00680	Northern Illinois Gas Company								
	Central Athletic Complex 061324-071524	242609	1750636993_0724	082.08.2024	20-220-225-52-5261-000C				188.65
	Central Athletic Complex 071524-081424	242682	1750636993_0824	083.08.2024	20-220-225-52-5261-000C				188.67
	Northside Pool 071524-081424	242682	1760958462_0824	083.08.2024	20-222-231-52-5261-000C				679.19
	Rathje Park 061124-071124	242609	1812901000_0724	082.08.2024	20-000-000-52-5261-000C				44.38
	Rathje Park 071124-081224	242682	1812901000_0824	083.08.2024	20-000-000-52-5261-000C				44.38
	Community Center 061024-071024	242609	2245590000_0724	082.08.2024	20-224-220-52-5261-000C				510.93
	Community Center 071024-080924	242682	2245590000_0824	083.08.2024	20-224-220-52-5261-000C				457.02
	Northside Pool 061324-071524	242609	3774221000_0724	082.08.2024	20-222-231-52-5261-000C				45.98
	Northside Pool 071524-081424	242682	3774221000_0824	083.08.2024	20-222-231-52-5261-000C				46.80
	Toohey Park 061024-071024	242609	4163602345_0724	082.08.2024	20-000-000-52-5261-000C				143.44
	Toohey Park 071024-081024	242682	4163602345_0824	083.08.2024	20-000-000-52-5261-000C				142.60
	Zamboni Storage 061324-071524	242609	4910440592_0724	082.08.2024	20-220-225-52-5261-000C				51.37
	Zamboni Storage 071524-081424	242682	4910440592_0824	083.08.2024	20-220-225-52-5261-000C				50.59
	Mary Lubko Center 061324-071524	242609	4920221000_0724	082.08.2024	20-000-304-52-5261-000C				47.63
	Mary Lubko Center 071524-081424	242682	4920221000_0824	083.08.2024	20-000-304-52-5261-000C				47.63
	Blanchard Building 071024-080924	242682	7135908424_0824	083.08.2024	20-224-234-52-5261-000C				140.03
	Memorial Park Bandshell 071524-081424	242682	8157791522_0824	083.08.2024	20-000-000-52-5261-000C				52.45
Vendor Total:									2,881.74
00742	Pepsi Beverages Company								
	Rice Vending	242613	23935462	082.08.2024	20-222-232-53-5351-000C				199.52
	Rice Fountain Drinks	242613	23935462	082.08.2024	20-222-232-53-5328-000C				118.44
	Rice Concession Supplies	242613	23935462	082.08.2024	20-222-232-53-5329-000C				74.65
Vendor Total:									392.61
00942	Terrace Supply Company								
	Rice Pool Chemicals	242699	0071046590	083.08.2024	20-101-232-53-5335-000C				383.54
	Northside Pool Chemicals	242699	0071049805	083.08.2024	20-101-231-53-5335-000C				120.26
	Rice Pool Chemicals	242699	0071050399	083.08.2024	20-101-232-53-5335-000C				471.30
Vendor Total:									975.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023	Waste Management of Illinois Inc			Rice Pool July Overage	242635	12272113008_0724	082.08.2024	20-222-232-52-5263-0000	33.00
				Community Center July Overage	242635	12272113008_0724	082.08.2024	20-224-220-52-5263-0000	117.00
				Manchester Park 07/01/24-07/31/24	242635	207653823005_0724	082.08.2024	20-000-000-52-5263-0000	2,369.35
Vendor Total:									2,519.35
01053	Wilson Sporting Goods Company			Basketball Supplies	242890	4547123560	091.09.2024	20-220-204-53-5301-4445	1,443.63
Vendor Total:									1,443.63
02265	Parts Town			Silicone Hose	242686	2103090910	083.08.2024	20-101-232-53-5311-0000	140.89
Vendor Total:									140.89
03481	Tressler LLP			Services through 04/30/24	242630	487394	082.08.2024	20-000-000-52-5207-0000	1,642.67
Vendor Total:									1,642.67
03507	Rock n Kids Inc.			Music Class 06/03/24-06/24/24	242620	WHTSUI24	082.08.2024	20-220-207-52-5280-7735	360.00
				Music Class 07/08/24-07/29/24	242620	WHTSUI24	082.08.2024	20-220-207-52-5280-7735	468.00
Vendor Total:									828.00
03754	Comcast Cable			Central Athletic Center 081624-091524	242657	87712047361631_05	083.08.2024	20-101-225-52-5262-0000	124.85
				Mary Lubko Center 081924-091824	242657	87712047526787_05	083.08.2024	20-000-304-52-5262-0000	119.85
				Lincoln Marsh 081824-091724	242657	87712047527272_05	083.08.2024	20-000-112-52-5262-0000	119.85
				Clocktower Commons 081124-091024	242657	87712047624798_05	083.08.2024	20-350-303-52-5262-0000	119.85
				Northside Pool 081124-091024	242657	87712047626371_05	083.08.2024	20-222-231-52-5262-0000	119.85
				Central Athletic Complex 081124-091024	242657	87712047708096_05	083.08.2024	20-220-225-52-5262-0000	251.85
				CC Annex 080224-090124	242575	87712047989258_05	082.08.2024	20-224-234-52-5262-0000	101.95
Vendor Total:									958.05
03913	Brymax Enterprises Inc.			Rice Pool Dippin Dots	242567	163371	082.08.2024	20-222-232-53-5328-0000	386.40
				Dippin Dots Product	242724	WR081724	084.08.2024	20-222-232-53-5328-0000	662.40
				Rice Pool Dippin Dots	242567	WR72624	082.08.2024	20-222-232-53-5328-0000	496.80
Vendor Total:									1,545.60
04267	Martin Whalen Group Inc			Community Center - Front Desk 072824-082724	242863	70547_0824	091.09.2024	20-224-220-52-5211-0000	27.77
				Community Center - Front Desk 082824-092724	242863	70547_0924	091.09.2024	20-224-220-52-5211-0000	27.77
				Community Center 072824-082724	242863	72100_0824	091.09.2024	20-224-220-52-5211-0000	20.85
				Community Center 082824-092724	242863	72100_0924	091.09.2024	20-224-220-52-5211-0000	20.85
				Rice Pool 072824-082724	242863	77847_0824	091.09.2024	20-222-232-52-5211-0000	8.48
				Rice Pool 082824-092724	242863	77847_0924	091.09.2024	20-222-232-52-5211-0000	8.48
				Northside Pool 072824-082724	242863	79033_0824	091.09.2024	20-222-231-52-5211-0000	4.84
				Northside Pool 082824-092724	242863	79033_0924	091.09.2024	20-222-231-52-5211-0000	4.84
				Parks Plus 072824-082724	242863	86351_0824	091.09.2024	20-350-302-52-5211-0000	16.80
				Parks Plus 082824-092724	242863	86351_0924	091.09.2024	20-350-302-52-5211-0000	16.80
				Prairie - Marketing 072824-082724	242863	MW81543_0824	091.09.2024	20-000-415-52-5211-0000	470.22
				Prairie - Marketing 082824-092724	242863	MW81543_0924	091.09.2024	20-000-415-52-5211-0000	470.22
				Mary Lubko Center 072824-082724	242863	MW81956_0824	091.09.2024	20-000-304-52-5211-0000	19.37
				Mary Lubko Center 082824-092724	242863	MW81956_0924	091.09.2024	20-000-304-52-5211-0000	19.37
				Lincoln Marsh 072824-082724	242863	MW81957_0824	091.09.2024	20-000-112-52-5211-0000	108.70
				Lincoln Marsh 082824-092724	242863	MW81957_0924	091.09.2024	20-000-112-52-5211-0000	108.70
				Community Center 072824-082724	242863	MW82133_0824	091.09.2024	20-224-220-52-5211-0000	148.92

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Center 082824-092724	242863	MW82133_0924	091.09.2024	20-224-220-52-5211-000C	148.92
Community Center 072824-082724	242863	MW82278_0824	091.09.2024	20-000-000-52-5211-000C	89.72
Community Center 082824-092724	242863	MW82278_0924	091.09.2024	20-000-000-52-5211-000C	89.72
Vendor Total:					1,831.34
04857 Official Finders, LLC					
Umpires - Inv# 25752	242611	25752	082.08.2024	20-221-223-52-5281-000C	1,480.00
Umpires - Inv# 27028	242611	27028	082.08.2024	20-221-223-52-5281-000C	595.00
Umpires - Inv# 27048	242611	27048	082.08.2024	20-221-223-52-5281-000C	160.00
Vendor Total:					2,235.00
04895 Quadient Leasing USA Inc.					
Postage Machine Lease	242616	Q1425448	082.08.2024	20-000-000-52-5220-000C	244.26
Postage Machine Lease	242616	Q1425448	082.08.2024	20-224-220-52-5220-000C	244.26
Vendor Total:					488.52
05068 Chicago Classic Coach LLC					
Bus Transportation for MLC Trip to the Shedd A 242573		28501	082.08.2024	20-220-304-52-5280-5522	1,513.00
Coach Transportation for MLC Trip to Odyssey 1242731		28640	084.08.2024	20-220-304-52-5280-5522	1,219.00
Transportation for Day Trip to Belle River Plus 1242838		28688	091.09.2024	20-220-304-52-5280-5522	1,579.00
Vendor Total:					4,311.00
05073 Agile Sports Technologies					
Wheaton Rams Film Software	242826	H00096559	091.09.2024	20-221-222-52-5210-000C	2,850.00
Vendor Total:					2,850.00
05083 Carlys Kickers LLC					
Summer Session 2024 Soccer Classes	242570	195	082.08.2024	20-220-203-52-5280-3324	17,419.05
Vendor Total:					17,419.05
05214 Carroll Seating Company Inc.					
Height Adjustor Replacement Motors	242653	INV-1021293	083.08.2024	20-101-000-53-5313-000C	1,667.07
Vendor Total:					1,667.07
05220 EVP Academies LLC					
July Classes	242664	2630	083.08.2024	20-220-203-52-5280-3305	1,976.54
Vendor Total:					1,976.54
05234 The Perfect Swing Inc.					
Football Jerseys	242702	9768	083.08.2024	20-221-222-53-5302-000C	3,594.00
Flag Football Items and Jerseys	242702	9783	083.08.2024	20-221-222-53-5301-445E	800.00
Football Jerseys	242702	9807	083.08.2024	20-221-222-53-5302-000C	261.00
Flag Football Items and Jerseys	242702	9810	083.08.2024	20-221-222-53-5301-445E	3,030.00
Jerseys	242806	9849	084.08.2024	20-221-222-53-5301-445E	80.00
Vendor Total:					7,765.00
05240 5 Star Soccer Camps! Inc					
2nd Session Soccer Camp 07/29/24-08/02/24	242559	8224	082.08.2024	20-220-203-52-5280-3382	2,227.50
Vendor Total:					2,227.50
05765 Luetkehans, Phillip					
Cosley Parking Lot through 06/30/24	242601	12	082.08.2024	20-000-000-52-5207-000C	557.46
General Matters through 07/23/24	242601	84	082.08.2024	20-000-000-52-5207-000C	924.00
Vendor Total:					1,481.46
05889 Schumacher, Nick					

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
	Dog Training Class 07/24/24-08/28/24	242875	081924	091.09.2024	20-220-208-52-5280-887C			1,199.00
							Vendor Total:	1,199.00
05944	Rebel Athletic Inc.							
	Wheaton Rams Cheer Practice Uniform	242789	SO-33535510	084.08.2024	20-221-221-53-5330-000C			135.99
							Vendor Total:	135.99
05995	Showalter Roofing Service Inc							
	CAC Roof Repairs	242800	45789	084.08.2024	20-101-225-52-5210-000C			4,810.00
							Vendor Total:	4,810.00
06002	Youth Tech Inc							
	Computer Camp 06/17/24	242892	7770	091.09.2024	20-220-208-52-5280-8821			2,085.60
	Computer Camp 06/27/24	242892	7790	091.09.2024	20-220-208-52-5280-8821			2,237.40
	Computer Camp 07/08/24	242892	7842	091.09.2024	20-220-208-52-5280-8821			1,900.80
	Computer Camp 07/22/24	242892	7890	091.09.2024	20-220-208-52-5280-8821			1,996.50
	Computer Camp 07/29/24-08/01/24	242639	7928	082.08.2024	20-220-208-52-5280-8821			1,907.40
							Vendor Total:	10,127.70
06250	LRS Holdings LLC							
	Rice Pool 090124-093024	242861	47783.3 CC_0924	091.09.2024	20-222-232-52-5263-000C			64.36
	Community Center 090124-093024	242861	47783.3 CC_0924	091.09.2024	20-224-220-52-5263-000C			228.17
	Manchester Park 090124-093024	242861	47783.4 PSC_0924	091.09.2024	20-000-000-52-5263-000C			47.95
							Vendor Total:	340.48
06308	Westlake Hardware Inc							
	Building Supplies	242888	12511037	091.09.2024	20-101-220-53-5313-000C			20.55
	Cleaner	242888	12511092	091.09.2024	20-101-220-53-5316-000C			8.99
	Paint Supplies	242888	12611712	091.09.2024	20-101-232-53-5347-000C			27.48
	Building Supplies	242888	12611715	091.09.2024	20-101-220-53-5313-000C			31.73
	Building Supplies	242888	12611747	091.09.2024	20-101-220-53-5313-000C			37.57
	Spray Paint	242888	12611777	091.09.2024	20-101-232-53-5347-000C			53.95
	Supplies	242888	12611777	091.09.2024	20-101-232-53-5302-000C			96.94
	Building Supplies	242888	12611806	091.09.2024	20-101-220-53-5313-000C			50.30
	Building Supplies	242888	12611809	091.09.2024	20-101-232-53-5313-000C			114.73
	Hose	242888	12611820	091.09.2024	20-101-220-53-5313-000C			45.98
	Building Supplies	242888	12611822	091.09.2024	20-101-220-53-5313-000C			47.35
							Vendor Total:	535.57
06371	Center Ice Arena, LLC							
	Ice Skating Spring 2 Classes	242730	082024	084.08.2024	20-220-208-52-5280-8813			1,713.36
							Vendor Total:	1,713.36
06392	Chicago Empire, FC							
	Puma Fall Classic Tournament Registration 10/1	242732	6860950	084.08.2024	20-220-204-52-5280-4457			795.00
							Vendor Total:	795.00
06451	Panek, Megann							
	Mileage Reimbursement 062424-082224	242780	082224	084.08.2024	20-000-304-54-5422-000C			138.02
							Vendor Total:	138.02
06507	Halperin, Erik							
	Wheaton United Payment	242754	081524	084.08.2024	20-220-204-52-5280-4457			333.33
							Vendor Total:	333.33
06522	Yoshikawa, Max							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement July 2024				242638	073124	082.08.2024	20-222-232-54-5422-000	72.22
								Vendor Total:	72.22
06539	Runco Office Supply & Equipment Co								
	Office Supplies				242693	944997-0	083.08.2024	20-000-205-53-5302-000	48.62
								Vendor Total:	48.62
06542	Peerless Network Inc								
	Recreation 081524-091424				242687	66174_0924	083.08.2024	20-000-000-52-5262-000	272.93
								Vendor Total:	272.93
06555	Tumbling Times Inc.								
	Summer Session II				242882	26	091.09.2024	20-220-203-52-5280-3304	4,867.10
								Vendor Total:	4,867.10
06619	KH Kim Taekwondo								
	Summer 2024 Taekwondo Classes				242677	2015	083.08.2024	20-220-203-52-5280-3318	2,534.40
								Vendor Total:	2,534.40
06630	Buckeye International Inc.								
	Soap				242834	90603294	091.09.2024	20-101-000-53-5313-000	360.56
	Soap				242834	90603294	091.09.2024	20-101-225-53-5316-000	360.56
	Soap				242834	90603294	091.09.2024	20-101-220-53-5316-000	360.56
								Vendor Total:	1,081.68
06674	Lingo Communications LLC								
	CAC 080424-090324				242600	34062191	082.08.2024	20-220-203-52-5262-000	59.36
	Community Center 080424-090324				242600	34062191	082.08.2024	20-224-220-52-5262-000	237.44
	Programs 080424-090324				242600	34062191	082.08.2024	20-220-000-52-5262-000	118.72
	Toohey/Safety City 080424-090324				242600	34062191	082.08.2024	20-000-000-52-5262-000	59.49
	Lincoln Marsh 080424-090324				242600	34062191	082.08.2024	20-000-112-52-5262-000	59.36
	Mary Lubko Center 080424-090324				242600	34062191	082.08.2024	20-000-304-52-5262-000	59.36
	Northside Pool 080424-090324				242600	34062191	082.08.2024	20-222-231-52-5262-000	59.36
								Vendor Total:	653.09
06704	Adolph Kiefer and Associates LLC								
	Northside Whistles				242560	INV001443044	082.08.2024	20-222-231-53-5306-000	166.45
	Guard Tubes				242560	INV001444342	082.08.2024	20-222-231-53-5306-000	272.45
								Vendor Total:	438.90
06706	E.J. Rohn Company								
	CAC Mats and Runners Cleaning				242584	0028385	082.08.2024	20-101-225-52-5211-000	90.85
								Vendor Total:	90.85
06819	Language in Action, Inc.								
	Language Classes July 15 to Aug 8				242769	081924	084.08.2024	20-220-208-52-5280-8878	208.00
								Vendor Total:	208.00
06851	Hot Shots Sports								
	Summer 1st Session Youth Athletic Classes				242756	3679	084.08.2024	20-220-203-52-5280-3310	8,589.35
								Vendor Total:	8,589.35
06933	Valentino, Katie								
	Hubble Volleyball Camps 07/22/24 through 08/0				242632	SIHKatieValenti	082.08.2024	20-220-203-52-5280-3373	4,686.00
								Vendor Total:	4,686.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06978	Chicagoland Whistles Inc.			Basketball Referees	242734	1947	084.08.2024	20-220-204-52-5280-4440	76.00
Vendor Total:									76.00
06985	Floods Royal Flush Inc.			Portable Units Red White & Blue Tournament	242668	I35509	083.08.2024	20-221-223-52-5210-4211	816.00
				Portable Units Red White & Blue Tournament	242668	I35510	083.08.2024	20-221-223-52-5210-4211	714.00
				Portable Units Wheaton Bowl	242749	I35511	084.08.2024	20-221-222-52-5210-0000	765.00
				Portable Units Atten Park	242588	I37764	082.08.2024	20-221-223-52-5210-4211	102.00
				Portable Units Atten Park	242588	I37883	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Briar Glen	242588	I37884	082.08.2024	20-000-000-52-5210-0000	204.00
				Portable Units Brighton Park	242588	I37885	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Edison Middle School	242588	I37886	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Emerson School	242588	I37887	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Franklin Middle School	242588	I37888	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units CAC	242588	I37889	082.08.2024	20-220-204-52-5280-4457	204.00
				Portable Units Hawthorne School	242588	I37890	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Hoffman Park	242588	I37891	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Jefferson	242588	I37892	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Lucent Fields	242588	I37894	082.08.2024	20-000-000-52-5210-0000	204.00
				Portable Units Scottdale	242588	I37896	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Seven Gables	242588	I37897	082.08.2024	20-220-204-52-5280-4457	306.00
				Portable Units Washington School	242588	I37898	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Whittier School	242588	I37899	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Weisbrook School	242588	I37900	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Lincoln Marsh	242588	I37901	082.08.2024	20-101-112-52-5211-0000	408.00
				Portable Units Sandburg School	242588	I37902	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Madison School	242588	I37911	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Lincoln Marsh	242588	I37919	082.08.2024	20-101-112-52-5211-0000	102.00
				Portable Units Northside Baseball	242588	I37920	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units CAC	242588	I38251	082.08.2024	20-220-204-52-5280-4457	306.00
				Portable Units Seven Gables	242588	I38252	082.08.2024	20-220-204-52-5280-4457	306.00
				Portable Units Northside Baseball	242588	I38254	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Atten Park	242588	I38886	082.08.2024	20-221-223-52-5210-4211	102.00
				Portable Units Briar Patch	242588	I38968	082.08.2024	20-000-000-52-5210-0000	204.00
				Portable Units Atten Park	242588	I38969	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Briar Glen	242588	I38970	082.08.2024	20-000-000-52-5210-0000	204.00
				Portable Units Brighton Park	242588	I38971	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Edison	242588	I38973	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Emerson School	242588	I38974	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Franklin	242588	I38975	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units CAC	242588	I38976	082.08.2024	20-220-204-52-5280-4457	204.00
				Portable Units Hawthorne School	242588	I38977	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Hoffman Park	242588	I38978	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Jefferson	242588	I38979	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Lucent Fields	242588	I38981	082.08.2024	20-000-000-52-5210-0000	204.00
				Portable Units Scottdale	242588	I38983	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Seven Gables	242588	I38984	082.08.2024	20-220-204-52-5280-4457	306.00
				Portable Units Washington School	242588	I38985	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Whittier School	242588	I38986	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Weisbrook	242588	I38987	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Lincoln Marsh	242588	I38988	082.08.2024	20-101-112-52-5211-0000	408.00
				Portable Units Sandburg School	242588	I38989	082.08.2024	20-220-204-52-5280-4454	204.00
				Portable Units Madison School	242588	I38996	082.08.2024	20-221-222-52-5210-0000	204.00
				Portable Units Lincoln Marsh	242588	I39001	082.08.2024	20-101-112-52-5211-0000	102.00
				Portable Units Northside Baseball	242588	I39002	082.08.2024	20-221-223-52-5210-4211	204.00
				Portable Units Lincoln Marsh	242588	I39112	082.08.2024	20-101-112-52-5211-0000	102.00
				Portable Units CAC	242588	I39355	082.08.2024	20-220-204-52-5280-4457	306.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units Seven Gables			242588	I39356	082.08.2024	20-220-204-52-5280-4453	306.00
	Portable Units Northside Baseball			242588	I39358	082.08.2024	20-221-223-52-5210-4211	204.00
							Vendor Total:	13,413.00
07067	Keller, Rudolph J							
	Wheaton United Payment			242859	081524	091.09.2024	20-220-204-52-5280-4457	10,650.00
							Vendor Total:	10,650.00
07069	Hershey Creamery Company							
	Rice Ice Cream for Resale			242593	INVE0020732237	082.08.2024	20-222-232-53-5328-0000	487.26
							Vendor Total:	487.26
07085	Cleary Alman, Janet							
	Wheaton United Payment			242735	081524	084.08.2024	20-220-204-52-5280-4457	2,916.67
							Vendor Total:	2,916.67
07105	Atkinson, Nathan							
	Wheaton United Payment			242830	081524	091.09.2024	20-220-204-52-5280-4457	17,991.67
							Vendor Total:	17,991.67
07108	Fowler, Sarah							
	Wheaton United Payment			242751	081524	084.08.2024	20-220-204-52-5280-4457	533.33
							Vendor Total:	533.33
07109	Cuculich, Derek							
	Wheaton United Payment			242742	081524	084.08.2024	20-220-204-52-5280-4457	883.33
							Vendor Total:	883.33
07111	Merrifield, William David							
	Wheaton United Payment			242773	081524	084.08.2024	20-220-204-52-5280-4457	333.33
							Vendor Total:	333.33
07113	Pentzien, Brent G.							
	Wheaton United Payment			242781	081524	084.08.2024	20-220-204-52-5280-4457	883.33
							Vendor Total:	883.33
07115	Carter, Adam Craig							
	Wheaton United Payment			242728	081524	084.08.2024	20-220-204-52-5280-4457	1,466.67
							Vendor Total:	1,466.67
07116	Oker, Melisa							
	Wheaton United Payment			242778	081524	084.08.2024	20-220-204-52-5280-4457	2,916.67
							Vendor Total:	2,916.67
07117	Gosling, John							
	Wheaton United Payment			242753	081524	084.08.2024	20-220-204-52-5280-4457	4,975.00
							Vendor Total:	4,975.00
07119	Kline, Joel							
	Wheaton United Payment			242764	081524	084.08.2024	20-220-204-52-5280-4457	3,816.67
							Vendor Total:	3,816.67
07120	Kinczyk, Lindsay							
	Wheaton United Payment			242763	081524	084.08.2024	20-220-204-52-5280-4457	833.33
							Vendor Total:	833.33

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07121	Koeller, Gregg							
	Wheaton United Payment	242765	081524	084.08.2024	20-220-204-52-5280-4457			1,000.00
							Vendor Total:	1,000.00
07122	Hyder, Matthew							
	Wheaton United Payment	242758	081524	084.08.2024	20-220-204-52-5280-4457			333.33
							Vendor Total:	333.33
07123	Rahmouni, Samir							
	Wheaton United Payment	242787	081524	084.08.2024	20-220-204-52-5280-4457			2,133.33
							Vendor Total:	2,133.33
07124	Rapley, Steven R.							
	Wheaton United Payment	242788	081524	084.08.2024	20-220-204-52-5280-4457			833.33
							Vendor Total:	833.33
07125	Rivera, Christian M.							
	Wheaton United Payment	242793	081524	084.08.2024	20-220-204-52-5280-4457			1,991.67
	Reimbursement - US Soccer Coaching Backgrou	242618	10452771	082.08.2024	20-220-204-52-5280-4457			24.00
							Vendor Total:	2,015.67
07126	Potts, Justin							
	Wheaton United Payment	242783	081524	084.08.2024	20-220-204-52-5280-4457			2,283.33
							Vendor Total:	2,283.33
07127	Marte III, Gonzalo C							
	Wheaton United Payment	242771	081524	084.08.2024	20-220-204-52-5280-4457			500.00
							Vendor Total:	500.00
07128	Terranova, Anthony Rocco							
	Wheaton United Payment	242805	081524	084.08.2024	20-220-204-52-5280-4457			666.67
							Vendor Total:	666.67
07129	Vigano, Matteo							
	Wheaton United Payment	242816	081524	084.08.2024	20-220-204-52-5280-4457			1,991.67
							Vendor Total:	1,991.67
07131	Whaley, Chris							
	Wheaton United Payment	242889	081524	091.09.2024	20-220-204-52-5280-4457			12,625.00
							Vendor Total:	12,625.00
07132	Kaempf, Stephen							
	Wheaton United Payment	242762	081524	084.08.2024	20-220-204-52-5280-4457			416.67
							Vendor Total:	416.67
07134	Raftery, Jared							
	Wheaton United Payment	242786	081524	084.08.2024	20-220-204-52-5280-4457			1,066.67
							Vendor Total:	1,066.67
07135	Sheppard, Justin							
	Wheaton United Payment	242799	081524	084.08.2024	20-220-204-52-5280-4457			3,825.00
	Reimbursement for Google Web Services for Wl	242799	082124	084.08.2024	20-220-204-52-5280-4457			112.80
							Vendor Total:	3,937.80
07136	Vartanian, Lauren							
	Reimbursement for IYSA Background Check	242707	081224	083.08.2024	20-220-204-52-5280-4457			20.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Payment			242814	081524	084.08.2024	20-220-204-52-5280-4457	1,066.67
							Vendor Total:	1,086.67
07139	Bachelor, Joshua			242719	081524	084.08.2024	20-220-204-52-5280-4457	3,316.67
	Wheaton United Payment						Vendor Total:	3,316.67
07144	Baker, William J			242831	081524	091.09.2024	20-220-204-52-5280-4457	2,100.00
	Wheaton United Payment						Vendor Total:	2,100.00
07145	Roe, Kathryn R			242794	081524	084.08.2024	20-220-204-52-5280-4457	1,658.33
	Wheaton United Payment						Vendor Total:	1,658.33
07146	Thom, Nathaniel			242807	081524	084.08.2024	20-220-204-52-5280-4457	416.67
	Wheaton United Payment						Vendor Total:	416.67
07159	Xerox Corporation			242822	0100160004001_092	084.08.2024	20-000-415-52-5211-0000	523.50
	Marketing SEPT 2024						Vendor Total:	523.50
07179	Saviano, Janine			242797	082224	084.08.2024	20-221-221-52-5210-0000	283.00
	Reimbursement - Rams 3rd Grade Cheer Music						Vendor Total:	283.00
07192	FC Central Illinois			242666	6655528	083.08.2024	20-220-204-52-5280-4457	745.00
	Wheaton United Fall Turf Cup Registration 6655			242666	6655559	083.08.2024	20-220-204-52-5280-4457	745.00
	Wheaton United Fall Turf Cup Registration 6655						Vendor Total:	1,490.00
07193	Kortenhoven, Mark Jacob			242766	081524	084.08.2024	20-220-204-52-5280-4457	1,666.67
	Wheaton United Payment						Vendor Total:	1,666.67
07233	Rychenkov, Daniel			242796	081524	084.08.2024	20-220-204-52-5280-4457	2,066.67
	Wheaton United Payment						Vendor Total:	2,066.67
07244	Garvey's Office Products, Inc.			242590	PINV2579710	082.08.2024	20-101-220-53-5316-0000	1,454.88
	Custodial Supplies			242590	PINV2600663	082.08.2024	20-101-220-53-5316-0000	711.58
	Custodial Supplies						Vendor Total:	2,166.46
07250	Univar Solutions USA Inc.			242706	52282928	083.08.2024	20-101-232-53-5335-0000	1,559.33
	Sodium Hypochlorite			242706	52324723	083.08.2024	20-101-232-53-5335-0000	1,604.61
	Rice Pool Sodium Hypochlorite			242811	52339551	084.08.2024	20-101-232-53-5335-0000	1,273.50
							Vendor Total:	4,437.44
07273	Genserve LLC			242849	0444125-IN	091.09.2024	20-101-220-52-5210-0000	4,510.57
	CC Generator Repairs						Vendor Total:	4,510.57
07321	Cali, Joseph R							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton United Payment	242835	081524	091.09.2024	20-220-204-52-5280-4457	3,516.67
								Vendor Total:	3,516.67
07322	A&A Games LTD			Coaches Gear	242641	7323	083.08.2024	20-221-222-53-5301-0000	4,680.00
				Rams Flag Football Coach Polos	242823	7363	091.09.2024	20-221-221-53-5301-0000	1,425.00
								Vendor Total:	6,105.00
07323	Palatine Celtic Soccer Club			Wheaton United Celtic Cup Registration 659510 242612		6595106	082.08.2024	20-220-204-52-5280-4457	795.00
				Wheaton United Celtic Cup Registration 660868 242612		6608680	082.08.2024	20-220-204-52-5280-4457	895.00
				Wheaton United Celtic Cup Registration 660872 242612		6608728	082.08.2024	20-220-204-52-5280-4457	895.00
				Wheaton United Celtic Cup Registration 661146 242612		6611460	082.08.2024	20-220-204-52-5280-4457	895.00
				Wheaton United Celtic Cup Registration 661152 242612		6611521	082.08.2024	20-220-204-52-5280-4457	895.00
				Wheaton United Celtic Cup Registration 661161 242612		6611611	082.08.2024	20-220-204-52-5280-4457	895.00
								Vendor Total:	5,270.00
07325	Iovane, Aiden Anthony			Wheaton United Payment	242760	081524	084.08.2024	20-220-204-52-5280-4457	666.67
								Vendor Total:	666.67
07326	Livingston, Robert			Wheaton United Payment	242770	081524	084.08.2024	20-220-204-52-5280-4457	883.33
								Vendor Total:	883.33
07329	Selvaggio, Maria			Wheaton United Payment	242798	081524	084.08.2024	20-220-204-52-5280-4457	883.33
								Vendor Total:	883.33
07331	Ryan, Robert P.			Adult Dance Class	242874	1007	091.09.2024	20-220-202-52-5280-2258	600.00
								Vendor Total:	600.00
07334	Wagner, Daniel			Wheaton United Payment	242818	081524	084.08.2024	20-220-204-52-5280-4457	1,400.00
								Vendor Total:	1,400.00
07346	Tatnall, Brian			Wheaton United Payment	242804	081524	084.08.2024	20-220-204-52-5280-4457	1,400.00
								Vendor Total:	1,400.00
07347	Synergy SC Inc.			Wheaton United Give N Go Tournament Registr. 242697		6649194	083.08.2024	20-220-204-52-5280-4457	635.00
								Vendor Total:	635.00
07357	Rosendo Perez, Karen Itzel			Vintage Logo T-Shirts	242621	020332	082.08.2024	20-224-220-53-5330-0000	332.00
								Vendor Total:	332.00
07399	BZR Assigning LLC			Fall 2024 Wheaton United Referees 1st Payment 242651		081324	083.08.2024	20-220-204-52-5280-4457	3,975.00
								Vendor Total:	3,975.00
07402	Allison, David			Wheaton United Payment	242716	081524	084.08.2024	20-220-204-52-5280-4457	333.33

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								333.33
07442	Thomas Pump Co. Inc.							
	Motor Repair at Rice Pool	242703	R1991		083.08.2024		20-101-232-52-5210-000	1,668.00
Vendor Total:								1,668.00
07452	Emena, Emedi							
	Wheaton United Payment	242745	081524		084.08.2024		20-220-204-52-5280-4457	1,666.67
Vendor Total:								1,666.67
07454	Husseini, Unla							
	Reimbursement for IYSA & US Soccer Backgro	242757	081624		084.08.2024		20-220-204-52-5280-4457	119.00
Vendor Total:								119.00
07469	Case Lots Inc							
	Cleaning Supplies	242571	25776		082.08.2024		20-101-232-53-5316-000	91.84
	Cleaning Supplies	242571	25776		082.08.2024		20-101-231-53-5316-000	137.76
	Soap	242571	25800		082.08.2024		20-101-232-53-5316-000	215.82
	Soap	242571	25800		082.08.2024		20-101-231-53-5316-000	143.88
	Custodial Supplies	242729	26125		084.08.2024		20-101-232-53-5316-000	270.97
	Custodial Supplies	242729	26125		084.08.2024		20-101-231-53-5316-000	116.13
	Custodial Supplies	242729	26160		084.08.2024		20-101-231-53-5316-000	28.14
	Custodial Supplies	242729	26160		084.08.2024		20-101-232-53-5316-000	65.66
	Toilet Paper	242729	26389		084.08.2024		20-101-000-53-5313-000	59.90
	Toilet Paper	242729	26389		084.08.2024		20-101-000-53-5313-000	239.60
Vendor Total:								1,369.70
07493	Three Level Basketball LLC							
	WN Basketball Clinic	242704	02		083.08.2024		20-220-203-52-5280-3343	2,895.42
	Basketball Tryouts	242880	03		091.09.2024		20-220-204-52-5280-4445	5,205.00
Vendor Total:								8,100.42
07509	Xcellent Officials							
	Umpires - Inv# 29	242637	29		082.08.2024		20-220-204-52-5280-4417	1,218.00
	Umpires - Inv# 58	242709	58		083.08.2024		20-220-204-52-5280-4417	546.00
Vendor Total:								1,764.00
07539	Rivers, Rose							
	Coach Reimbursement for Thunder Music Cheer	242619	5263		082.08.2024		20-221-221-53-5301-000	127.99
Vendor Total:								127.99
07545	UNDERGROUND SPORTS PRINT CO INC.							
	70 Football Yard Signs	242810	4244		084.08.2024		20-221-222-53-5301-4458	665.00
Vendor Total:								665.00
07547	MYSC INC							
	Wheaton United Rush Oktoberfest U11-U12 Reç	242774	081524		084.08.2024		20-220-204-52-5280-4457	800.00
	Wheaton United Rush Oktoberfest U11-U12 Reç	242774	081524-1		084.08.2024		20-220-204-52-5280-4457	800.00
Vendor Total:								1,600.00
07549	Thorngren, Alison							
	Wheaton United Payment	242808	081524		084.08.2024		20-220-204-52-5280-4457	333.33
Vendor Total:								333.33
TMP*1131	Nielsen, Kelly							
	Mileage Reimbursement 06/26/24-08/01/24	242608	080124		082.08.2024		20-000-200-54-5422-000	46.23

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	46.23
TMP*3756	LaBore, Patricia								
	Mileage Reimbursement 07/15/24-07/25/24	242598			072524		082.08.2024	20-000-200-54-5422-000C	109.75
	Mileage Reimbursement for 072624-080724	242767			080724		084.08.2024	20-000-200-54-5422-000C	69.28
								Vendor Total:	179.03
								Fund Total:	347,704.74
22	Cosley Zoo								
00068	AT&T Mobility								
	234-0136 Cosley Tablet 16 071824-081724	242829			877051597_0824		091.09.2024	22-501-000-52-5265-000C	23.24
	779-8546 Cosley Tablet 17 071824-081724	242829			877051597_0824		091.09.2024	22-501-000-52-5265-000C	23.24
	234-9679 Cosley Tablet 9 071824-081724	242829			877051597_0824		091.09.2024	22-501-000-52-5265-000C	23.24
								Vendor Total:	69.72
00092	The Barn Owl								
	Propane	242628			000683		082.08.2024	22-501-000-53-5302-000C	123.50
								Vendor Total:	123.50
00193	City of Wheaton								
	Cosley Welcome Center 070824-080524	242656			0067810100_0824		083.08.2024	22-501-000-52-5264-000C	65.52
	Cosley Zoo 070824-080524	242656			0310000100_0824		083.08.2024	22-501-000-52-5264-000C	138.20
	Cosley Zoo 070824-080524	242656			0310000200_0824		083.08.2024	22-501-000-52-5264-000C	646.58
	Cosley Bobcat 070824-080524	242656			0310000300_0824		083.08.2024	22-501-000-52-5264-000C	91.76
								Vendor Total:	942.06
00240	Duchaj Bros.								
	150 Bales of Hay	242582			073024		082.08.2024	22-501-000-53-5339-000C	1,050.00
								Vendor Total:	1,050.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 071824-081624	242841			0197764414_0824		091.09.2024	22-501-000-52-5260-000C	156.09
	Cosley Zoo 071824-081624	242841			1130407199_0824		091.09.2024	22-501-000-52-5260-000C	2,074.74
								Vendor Total:	2,230.83
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental July 2024	242690			0530944		083.08.2024	22-501-000-52-5220-000C	50.00
								Vendor Total:	50.00
00541	First Student Inc.								
	Bus for JZ Trip	242846			SF-210778		091.09.2024	22-220-206-52-5280-6664	805.00
								Vendor Total:	805.00
00680	Northern Illinois Gas Company								
	Cosley Zoo 071724-081624	242776			3015221000_0824		084.08.2024	22-501-000-52-5261-000C	33.95
	Cosley Welcome Center 071724-081624	242776			3615221000_0824		084.08.2024	22-501-000-52-5261-000C	22.55
	Cosley Zoo 071724-081624	242776			5450490000_0824		084.08.2024	22-501-000-52-5261-000C	62.13
								Vendor Total:	118.63
01082	Young's Grain Farms								
	168 Bales of Straw	242711			041853		083.08.2024	22-501-000-53-5336-000C	714.00
	168 Bales of Straw	242891			041854		091.09.2024	22-501-000-53-5336-000C	714.00
								Vendor Total:	1,428.00
03754	Comcast Cable								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 081124-091024	242657	87712047625845_05	083.08.2024	22-501-000-52-5262-000C	119.85
								Vendor Total:	119.85
04267	Martin Whalen Group Inc								
				Cosley Zoo 072824-082724	242863	MW81955_0824	091.09.2024	22-501-000-52-5211-000C	15.27
				Cosley Zoo 082824-092724	242863	MW81955_0924	091.09.2024	22-501-000-52-5211-000C	15.27
								Vendor Total:	30.54
05050	Wheaton Mulch Inc.								
				Top Soil	242819	24-3475	084.08.2024	22-501-000-53-5338-000C	43.00
								Vendor Total:	43.00
05667	Christensen, Ginny								
				Mileage Reimbursement 07/05/24-07/26/24	242654	072624	083.08.2024	22-501-000-54-5422-000C	18.76
								Vendor Total:	18.76
06250	LRS Holdings LLC								
				Cosley Zoo 090124-093024	242861	47783.2 CZ_0924	091.09.2024	22-501-000-52-5263-000C	143.66
								Vendor Total:	143.66
06542	Peerless Network Inc								
				Cosley 081524-091424	242687	66174_0924	083.08.2024	22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59
06674	Lingo Communications LLC								
				Cosley 080424-090324	242600	34062191	082.08.2024	22-501-000-52-5262-000C	118.72
								Vendor Total:	118.72
06859	Meals, Laura								
				Monthly Vet Services 01/25/24-07/25/24	242604	1-2024	082.08.2024	22-501-000-54-5424-000C	3,150.00
								Vendor Total:	3,150.00
06902	Grayslake Feed Sales, Inc.								
				Bedding	242672	183099	083.08.2024	22-501-000-53-5336-000C	218.30
				Bagged Feed	242672	183099	083.08.2024	22-501-000-53-5339-000C	591.86
				Bedding	242672	185481	083.08.2024	22-501-000-53-5336-000C	203.60
				Bagged Feed	242672	185481	083.08.2024	22-501-000-53-5339-000C	721.54
				Bedding	242853	187746	091.09.2024	22-501-000-53-5336-000C	94.95
				Bagged Feed	242853	187746	091.09.2024	22-501-000-53-5339-000C	702.63
								Vendor Total:	2,532.88
06974	Jaudes, Daniel								
				Trim Equine Hooves	242857	082824	091.09.2024	22-501-000-52-5210-000C	220.00
								Vendor Total:	220.00
07081	Estes, Ashleigh								
				Mileage Reimbursement 07/26/24-08/02/24	242663	080224	083.08.2024	22-220-206-53-5301-6651	37.52
								Vendor Total:	37.52
07388	VENUplus Inc.								
				Reimbursement of 75% of Souvenir Penny Sales 242708		CI2405458	083.08.2024	22-501-000-54-5433-000C	133.12
								Vendor Total:	133.12
07401	Rileighs Outdoor, LLC								
				Holiday Lights	242792	INV15886	084.08.2024	22-501-000-53-5312-000C	838.32

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								838.32
Fund Total:								14,258.70
23	Liability							
00725	Park District Risk Mgmt Agency							
	Pollution Liability Insurance Premium - July 202	242685		0724023	083.08.2024		23-000-000-52-5277-000C	439.48
	Cyber Insurance Premium - July 2024	242685		0724023	083.08.2024		23-000-000-52-5279-000C	728.54
	Property Insurance Premium - July 2024	242685		0724023	083.08.2024		23-000-000-52-5270-000C	14,109.71
	Public Liability Insurance Premium - July 2024	242685		0724023	083.08.2024		23-000-000-52-5271-000C	7,555.96
	Worker's Comp Liability Insurance Premium - Ju	242685		0724023	083.08.2024		23-000-000-52-5273-000C	22,373.23
	Employment Practice Insurance Premium - July	242685		0724023	083.08.2024		23-000-000-52-5275-000C	2,538.24
Vendor Total:								47,745.16
06895	Protect My Ministry, LLC							
	Background Checks	242615	1184043		082.08.2024		23-418-000-52-5208-000C	158.45
Vendor Total:								158.45
06940	Advocate Health and Hospitals Corporation							
	Back Assessment	242715	860235		084.08.2024		23-418-000-52-5208-000C	75.00
Vendor Total:								75.00
Fund Total:								47,978.61
24	Audit							
03756	Selden Fox Ltd.							
	Single Audit for IDNR Museum Grant	242694	232908		083.08.2024		24-000-000-52-5203-000C	2,500.00
Vendor Total:								2,500.00
Fund Total:								2,500.00
40	Capital Projects							
00019	Alarm Detection Systems							
	Blanchard Alarm Installation	242562	SI-616907		082.08.2024		40-800-857-57-5701-000C	2,252.22
Vendor Total:								2,252.22
00160	Cable Plus Inc.							
	EV Chargers	242568	1092196		082.08.2024		40-800-846-57-5701-000C	600.00
Vendor Total:								600.00
00718	Paddock Publications Inc							
	Bid Postings	242779	300721		084.08.2024		40-000-000-54-5428-000C	612.40
Vendor Total:								612.40
00764	Prairie Material							
	Play for all Playground	242871	891660978		091.09.2024		40-000-188-57-5706-000C	765.88
Vendor Total:								765.88
00799	CCS Contractor Equipment & Supply Inc.							
	Sensory Playground Installation	242572	541727		082.08.2024		40-000-188-57-5706-000C	654.60
Vendor Total:								654.60
02378	JMS Environmental Associates Ltd							
	Kale Gym	242858	26281-01		091.09.2024		40-000-187-57-5706-000C	895.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	895.00
02798	Williams Architects								
	Phase II CC Renovations	242636	0022651	082.08.2024	40-000-000-12-1224-000C				1,167.48
	Phase II CC Renovations	242636	0022651	082.08.2024	40-800-846-57-5701-000C				5,318.50
								Vendor Total:	6,485.98
03125	Engineering Resource Associates Inc.								
	CAC Parking Lot	242585	W2414700.01	082.08.2024	40-000-000-57-5701-000C				1,225.00
	CAC Parking Lot	242746	W2414700.02	084.08.2024	40-000-000-57-5701-000C				8,013.40
								Vendor Total:	9,238.40
03209	Sunbelt Rentals Inc.								
	Briar Patch Curbs	242626	156836813-0001	082.08.2024	40-800-806-57-5701-000C				71.25
								Vendor Total:	71.25
04036	Bronze Memorial Company								
	Memorial Plaques	242650	709503	083.08.2024	40-101-000-53-5338-000C				765.51
	Memorial Plaque	242723	709531	084.08.2024	40-101-000-53-5338-000C				107.16
	Memorial Plaque	242723	709532	084.08.2024	40-101-000-53-5338-000C				209.52
								Vendor Total:	1,082.19
04100	W-T Mechanical/Electrical Engineering LLC.								
	ADA Transition Plan	242886	00000058261	091.09.2024	40-000-000-12-1224-000C				10,175.19
								Vendor Total:	10,175.19
04877	Chicagoland Paving Contractors Inc								
	Briar Patch Courts and Fencing WDSRA	242733	Application# 2	084.08.2024	40-000-000-12-1224-000C				9,720.00
	Briar Patch Courts and Fencing WDSRA	242733	Application# 2	084.08.2024	40-800-806-57-5701-000C				44,280.00
								Vendor Total:	54,000.00
04899	Webster McGrath & Ahlberg LTD.								
	Cosley Restroom Project	242887	33603	091.09.2024	40-800-813-57-5701-000C				1,900.00
								Vendor Total:	1,900.00
05540	Performance Chemical & Supply								
	Fans for PPFC	242689	306825	083.08.2024	40-800-846-57-5701-000C				500.00
								Vendor Total:	500.00
05747	Landscape Material & Firewood Sales Inc.								
	Landscape Renovation Briar Patch	242768	57564	084.08.2024	40-800-806-57-5701-000C				390.00
	Landscape Renovation Briar Patch	242768	57602	084.08.2024	40-800-806-57-5701-000C				156.00
	Briar Patch Fitness	242599	59016	082.08.2024	40-800-806-57-5701-000C				684.00
								Vendor Total:	1,230.00
05912	Bedrock Earthscapes LLC								
	Annual Native Area Maintenance July & August	242648	2803	083.08.2024	40-000-000-52-5210-000C				5,805.00
								Vendor Total:	5,805.00
06048	Compass Minerals America Inc.								
	Road Salt	242737	1360943	084.08.2024	40-101-000-53-5302-000C				1,813.97
								Vendor Total:	1,813.97
06308	Westlake Hardware Inc								
	Athletic Field Materials	242888	12511063	091.09.2024	40-101-000-53-5349-000C				15.99
	Briar Patch Improvements	242888	12511064	091.09.2024	40-800-806-57-5701-000C				76.73

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Briar Patch Improvements			242888	12611704	091.09.2024	40-800-806-57-5701-000C	47.97
							Vendor Total:	140.69
06512	Aquajoy Spa And Pool							
	CC Spa Renovation			242828	6282	091.09.2024	40-800-846-57-5701-000C	10,109.15
							Vendor Total:	10,109.15
06578	Morrow, Brian							
	Mileage Reimbursement for July 2024			242606	073124	082.08.2024	40-000-000-54-5422-000C	16.68
							Vendor Total:	16.68
06605	BHFX LLC							
	Play for All Bond Copies			242565	479220	082.08.2024	40-000-000-52-5235-000C	40.78
	Restroom Grading Plan			242565	479880	082.08.2024	40-000-000-52-5235-000C	37.90
	Cosley Restroom			242720	480527	084.08.2024	40-000-000-52-5235-000C	31.36
							Vendor Total:	110.04
06632	Nevin Hedlund Architects Inc.							
	LM Pit Toilet Plans			242867	163-05-21-1	091.09.2024	40-000-000-52-5205-000C	2,000.00
							Vendor Total:	2,000.00
06813	Air-Rite Heating & Cooling, Inc.							
	Toohy HVAC Replacement			242827	198685	091.09.2024	40-800-849-53-5393-000C	10,725.00
							Vendor Total:	10,725.00
07094	EZ-Toyz Incorporated							
	Seven Gables Camera			242586	28821-1	082.08.2024	40-000-000-57-5701-000C	1,579.95
	Seven Gables Camera			242586	28938-1	082.08.2024	40-000-000-57-5701-000C	75.00
	Seven Gables Camera			242586	29022-1	082.08.2024	40-000-000-57-5701-000C	200.00
	Ten Licenses for Cameras for Bandshell New Sy			242665	29078-1	083.08.2024	40-000-000-57-5701-000C	1,000.00
							Vendor Total:	2,854.95
07349	Stuckey Construction Company Inc.							
	Community Center Phase II			242801	Application# 10	084.08.2024	40-800-846-57-5701-000C	22,518.40
	Community Center Phase II WDSRA			242801	Application# 10	084.08.2024	40-000-000-12-1224-000C	4,943.07
	Community Center Phase II			242801	Application# 9	084.08.2024	40-800-846-57-5701-000C	219,371.86
	Community Center Phase II WDSRA			242801	Application# 9	084.08.2024	40-000-000-12-1224-000C	48,154.80
							Vendor Total:	294,988.13
07523	ForeverLawn Chicago							
	Briar Patch Fitness Surface			242669	7020	083.08.2024	40-800-806-57-5701-000C	9,542.02
	Briar Patch Fitness Surface			242669	7020	083.08.2024	40-000-000-12-1224-000C	2,094.59
							Vendor Total:	11,636.61
							Fund Total:	430,663.33
60	Golf Fund							
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Inv# 67568853			242646	67568853	083.08.2024	60-000-000-53-5311-000C	1,140.00
							Vendor Total:	1,140.00
00058	Arthur Clesen Inc.							
	Seclear/Captain/Sureguard			242564	16978-00	082.08.2024	60-601-000-52-5210-000C	917.80
							Vendor Total:	917.80
00068	AT&T Mobility							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				871-4196 AGC Tablet 15 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	23.24
				703-1526 AGC Backup 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	83.24
				624-3574 D. Novak 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	75.30
				520-5201 AGC Tablet 13 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	23.24
				520-5473 AGC Tablet 14 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	23.24
				240-0783 Hot Spot 4 AGC 071824-081724	242829	877051597_0824	091.09.2024	60-000-000-52-5265-000C	43.23
								Vendor Total:	271.49
00070	AT&T Internet			AGC 26W151 Butterfield Rd 081224-091124	242647	327249254_0924	083.08.2024	60-000-000-52-5262-000C	109.94
								Vendor Total:	109.94
00125	Black Gold Septic Inc			Inv# 45944	242649	45944	083.08.2024	60-000-000-52-5263-000C	465.00
				Inv# 45965	242649	45965	083.08.2024	60-000-000-52-5210-000C	700.00
								Vendor Total:	1,165.00
00192	City of Wheaton			July Board Meeting	242839	513218	091.09.2024	60-000-000-54-5401-000C	103.34
				August Board Meeting	242839	513219	091.09.2024	60-000-000-54-5401-000C	101.66
								Vendor Total:	205.00
00193	City of Wheaton			AGC Clubhouse 070924-080624	242656	0293553000_0824	083.08.2024	60-000-000-52-5264-000C	971.06
				AGC Maintenance Building 070924-080624	242656	0293553100_0824	083.08.2024	60-000-000-52-5264-000C	142.51
				AGC Chemical Building 070924-080624	242656	0293553200_0824	083.08.2024	60-000-000-52-5264-000C	142.51
								Vendor Total:	1,256.08
00195	The CIT Group/Commercial Services Inc.			Ladies Crew Gray Dress	242700	19376014	083.08.2024	60-000-000-14-1431-000C	232.43
								Vendor Total:	232.43
00293	Fortune Fish Company			Inv# 388435 Seafood	242589	388435-072424	082.08.2024	60-000-000-14-1411-000C	346.08
				Inv# 388435 Meat	242589	388435-072424	082.08.2024	60-000-000-14-1411-000C	115.60
				Inv# 392721 Seafood	242589	392721-072624	082.08.2024	60-000-000-14-1411-000C	604.09
				Inv# 392752 Meat	242589	392752-072624	082.08.2024	60-000-000-14-1411-000C	57.80
				Inv# 392752 General Grocery	242589	392752-072624	082.08.2024	60-000-000-14-1411-000C	210.28
				Inv# 392752 Seafood	242589	392752-072624	082.08.2024	60-000-000-14-1411-000C	635.04
				Inv# 400057 Seafood	242670	400057-073124	083.08.2024	60-000-000-14-1411-000C	295.34
				Inv# 400057 General Grocery	242670	400057-073124	083.08.2024	60-000-000-14-1415-000C	219.52
				Inv# 402253 Seafood	242670	402253-080124	083.08.2024	60-000-000-14-1411-000C	306.53
				Inv# 404311 Meat	242670	404311-080224	083.08.2024	60-000-000-14-1411-000C	115.60
				Inv# 404311 Seafood	242670	404311-080224	083.08.2024	60-000-000-14-1411-000C	458.10
				Inv# 406351 Meat	242670	406351-080324	083.08.2024	60-000-000-14-1411-000C	65.00
				Inv# 408043 Meat	242750	408043-080524	084.08.2024	60-000-000-14-1411-000C	115.60
				Inv# 408043 Seafood	242750	408043-080524	084.08.2024	60-000-000-14-1411-000C	393.55
				Inv# 413950 Seafood	242750	413950-080824	084.08.2024	60-000-000-14-1411-000C	608.42
				Inv# 413950 Meat	242750	413950-080824	084.08.2024	60-000-000-14-1411-000C	115.60
				Inv# 417985 Seafood	242750	417985-081024	084.08.2024	60-000-000-14-1411-000C	149.28
				Inv# 417985 General Grocery	242750	417985-081024	084.08.2024	60-000-000-14-1415-000C	175.72
				Inv# 423464 Seafood	242848	423464-081424	091.09.2024	60-000-000-14-1411-000C	672.67
				Inv# 423464 Meat	242848	423464-081424	091.09.2024	60-000-000-14-1411-000C	115.60
				Inv# 425589 Meat	242848	425589-081524	091.09.2024	60-000-000-14-1411-000C	57.80
				Inv# 425589 Seafood	242848	425589-081524	091.09.2024	60-000-000-14-1411-000C	406.46
				Inv# 427886 Seafood	242848	427886-081624	091.09.2024	60-000-000-14-1411-000C	247.79
				Inv# 429646 Seafood	242848	429646-081724	091.09.2024	60-000-000-14-1411-000C	355.52

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 435578 Meat	242848	435578-082124	091.09.2024	60-000-000-14-1411-000C	57.80
Inv# 435578 Seafood	242848	435578-082124	091.09.2024	60-000-000-14-1411-000C	698.57
Inv# 441817 Seafood	242848	441817-082424	091.09.2024	60-000-000-14-1411-000C	210.56
Inv# 441817 General Grocery	242848	441817-082424	091.09.2024	60-000-000-14-1415-000C	219.52
Vendor Total:					8,029.44
00323 Government Navigation Group					
Consulting Services August 2024	242852	2135	091.09.2024	60-000-000-52-5205-000C	1,333.33
Vendor Total:					1,333.33
00334 Gordon Food Service					
Inv# 960100478 Dairy	242592	960100478	082.08.2024	60-000-000-14-1414-000C	119.59
Inv# 960100478 General Grocery	242592	960100478	082.08.2024	60-000-000-14-1415-000C	374.94
Inv# 960101804 General Grocery	242851	960101804	091.09.2024	60-000-000-14-1415-000C	276.58
Vendor Total:					771.11
00335 W W Grainger Inc					
Polypipe Fitting	242885	9205586739	091.09.2024	60-601-000-53-5343-000C	23.29
Vendor Total:					23.29
00395 Harris Motor Sports Inc					
2024 UMAX 2 Utility Cart	242673	02-377946	083.08.2024	60-611-000-57-5706-000C	14,025.00
Inv# 02-378825	242673	02-378825	083.08.2024	60-601-000-53-5315-000C	321.29
Inv# 02-379543	242755	02-379543	084.08.2024	60-601-000-53-5315-000C	67.19
Vendor Total:					14,413.48
00408 Community School District 200					
Paper Order	242840	082824	091.09.2024	60-000-000-53-5302-000C	360.00
Vendor Total:					360.00
00417 Constellation NewEnergy Inc					
AGC Clubhouse 071624-081424	242739	2541575575_0824	084.08.2024	60-000-000-52-5260-000C	122.75
AGC Clubhouse 071624-081424	242739	3652560612_0824	084.08.2024	60-000-000-52-5260-000C	12,906.61
Orchard Gate 071624-081424	242739	9855694583_0824	084.08.2024	60-000-000-52-5260-000C	27.58
Vendor Total:					13,056.94
00419 Consumers Packing Co.					
Inv# 410862 Meat	242740	410862	084.08.2024	60-000-000-14-1411-000C	255.75
Inv# 411245 Meat	242579	411245	082.08.2024	60-000-000-14-1411-000C	3,322.51
Inv# 411457 Meat	242579	411457	082.08.2024	60-000-000-14-1411-000C	983.55
Inv# 411651 Meat	242579	411651	082.08.2024	60-000-000-14-1411-000C	905.48
Inv# 411704 Meat	242661	411704	083.08.2024	60-000-000-14-1411-000C	3,848.57
Inv# 411787 Meat	242661	411787	083.08.2024	60-000-000-14-1411-000C	2,165.99
Inv# 411869 Meat	242661	411869	083.08.2024	60-000-000-14-1411-000C	1,061.48
Inv# 411900 Meat	242661	411900	083.08.2024	60-000-000-14-1411-000C	362.60
Inv# 411918 Meat	242661	411918	083.08.2024	60-000-000-14-1411-000C	1,012.30
Inv# 412006 Meat	242740	412006	084.08.2024	60-000-000-14-1411-000C	3,222.46
Inv# 412112 Meat	242740	412112	084.08.2024	60-000-000-14-1411-000C	2,091.37
Inv# 412115 Meat	242740	412115	084.08.2024	60-000-000-14-1411-000C	465.43
Inv# 412226 Meat	242740	412226	084.08.2024	60-000-000-14-1411-000C	2,311.41
Inv# 412293 Meat	242842	412293	091.09.2024	60-000-000-14-1411-000C	2,249.12
Inv# 412485 Meat	242842	412485	091.09.2024	60-000-000-14-1411-000C	788.88
Inv# 412493 Meat	242842	412493	091.09.2024	60-000-000-14-1411-000C	674.92
Inv# 412553 Meat	242842	412553	091.09.2024	60-000-000-14-1411-000C	160.58
Inv# 412592 Meat	242842	412592	091.09.2024	60-000-000-14-1411-000C	4,398.90
Inv# 412803 Meat	242842	412803	091.09.2024	60-000-000-14-1411-000C	606.61

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								30,887.91
00475	Constellation Newenergy Gas Division LLC							
	AGC Clubhouse 070124-073124	242659		2400503855_0724	083.08.2024		60-000-000-52-5261-0000	5,228.65
Vendor Total:								5,228.65
00615	MENARDS WEST CHICAGO							
	Inv# 3390	242772	3390		084.08.2024		60-000-000-53-5313-0000	40.76
	Inv# 3585	242772	3585		084.08.2024		60-000-000-53-5313-0000	53.42
	Inv# 03593	242605	3593		082.08.2024		60-601-000-53-5315-0000	57.28
Vendor Total:								151.46
00680	Northern Illinois Gas Company							
	AGC Maintenance Building 061124-071124	242609		1106501000_0724	082.08.2024		60-000-000-52-5261-0000	145.38
	AGC Maintenance Building 071124-081324	242682		1106501000_0824	083.08.2024		60-000-000-52-5261-0000	146.92
Vendor Total:								292.30
00714	Otis Elevator Company							
	AGC Elevator Service	242684		QTE-001924865	083.08.2024		60-000-000-52-5211-0000	1,800.00
Vendor Total:								1,800.00
00742	Pepsi Beverages Company							
	Inv# 08458455 Non-Alcoholic Beverages	242870	08458455		091.09.2024		60-000-000-14-1416-0000	1,261.24
	Inv# 20448253 Non-Alcoholic Beverages	242782	20448253		084.08.2024		60-000-000-14-1416-0000	1,942.22
	Inv# 22768963 Non-Alcoholic Beverages	242688	22768963		083.08.2024		60-000-000-14-1416-0000	595.36
	Inv# 26457056 Non-Alcoholic Beverages	242870	26457056		091.09.2024		60-000-000-14-1416-0000	1,504.64
	Inv# 29840153 Non-Alcoholic Beverages	242688	29840153		083.08.2024		60-000-000-14-1416-0000	1,383.96
	Inv# 45670102 Non-Alcoholic Beverages	242613	45670102		082.08.2024		60-000-000-14-1416-0000	2,600.65
Vendor Total:								9,288.07
00792	Reinders Inc							
	Toro Greensmaster Triflex Hybrid 3320 Mowers	242873	4070514-00		091.09.2024		60-601-000-57-5706-0000	105,815.89
	Toro Greensmaster Triflex Hybrid 3320 Mower	242873	4070516-00		091.09.2024		60-601-000-57-5706-0000	54,834.00
	Inv# 6058494-00	242873	6058494-00		091.09.2024		60-601-000-53-5315-0000	594.60
	Inv# 6059031-00	242873	6059031-00		091.09.2024		60-601-000-53-5315-0000	919.15
	Inv# 6059736-00	242873	6059736-00		091.09.2024		60-601-000-53-5315-0000	178.61
Vendor Total:								162,342.25
00825	Russo Hardware Inc							
	Inv# SPI20769768	242622	SPI20769768		082.08.2024		60-601-000-53-5306-0000	519.99
	Inv# SPI20769768	242622	SPI20769768		082.08.2024		60-601-000-53-5348-0000	100.32
Vendor Total:								620.31
00911	Stuever & Sons Inc							
	Inv# 446921 Beer Line Cleaning	242802	446921		084.08.2024		60-612-000-52-5210-0000	104.00
	Inv# 447631 Beer Line Cleaning	242625	447631		082.08.2024		60-612-000-52-5210-0000	104.00
	Inv# 447631 Sani Strips	242625	447631		082.08.2024		60-612-902-53-5388-0000	30.00
Vendor Total:								238.00
00944	TESTING SERVICE CORPORATION							
	Core Samples Arrowhead Asphalt Paving Projec	242878	IN131304		091.09.2024		60-611-000-57-5701-0000	1,900.00
Vendor Total:								1,900.00
00956	Titleist							
	Rebate Credit	242809	918422192		084.08.2024		60-000-000-14-1432-0000	-698.00
	Golf Balls	242705	918479464		083.08.2024		60-000-000-14-1432-0000	382.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Demo Bag	242629	918489201	082.08.2024	60-000-000-14-1430-000C	175.24
				August & September Ball Order	242705	918664799	083.08.2024	60-000-000-14-1432-000C	7,250.70
				IFC Golf Balls	242705	918680064	083.08.2024	60-000-000-14-1432-000C	1,118.40
				Pro V1 X Fill in for Fall	242809	918690492	084.08.2024	60-000-000-14-1432-000C	995.99
				GT Test Kit 2 of 2 Drivers	242809	918708263	084.08.2024	60-000-000-14-1430-000C	2,962.25
				GT Demo Clubs	242705	918725216	083.08.2024	60-000-000-14-1430-000C	516.00
								Vendor Total:	12,703.08
01052	Wilhelmi, Margie			Reimbursement for Retirement Plaque	242820	050624	084.08.2024	60-000-000-54-5434-000C	63.99
								Vendor Total:	63.99
02231	Sysco-Chicago			Inv# 724548746 Restaurant Supplies	242627	724548746	082.08.2024	60-612-902-53-5388-000C	339.97
				Inv# 724548746 Banquet Supplies	242627	724548746	082.08.2024	60-612-901-53-5390-000C	538.50
				Inv# 724548747 Meat	242627	724548747	082.08.2024	60-000-000-14-1411-000C	810.27
				Inv# 724548747 Meat	242627	724548747	082.08.2024	60-000-000-14-1411-000C	158.60
				Inv# 724548747 General Grocery	242627	724548747	082.08.2024	60-000-000-14-1415-000C	1,662.18
				Inv# 724548747 Non-Alcoholic Beverages	242627	724548747	082.08.2024	60-000-000-14-1416-000C	259.02
				Inv# 724553523 Meat	242627	724553523	082.08.2024	60-000-000-14-1411-000C	246.78
				Inv# 724553523 Meat	242627	724553523	082.08.2024	60-000-000-14-1411-000C	340.77
				Inv# 724553523 General Grocery	242627	724553523	082.08.2024	60-000-000-14-1415-000C	911.88
				Inv# 724553524 Cleaning Supplies	242627	724553524	082.08.2024	60-612-000-53-5316-000C	581.28
				Inv# 724553525 Banquet Supplies	242627	724553525	082.08.2024	60-612-901-53-5390-000C	65.16
				Inv# 724553525 Restaurant Supplies	242627	724553525	082.08.2024	60-612-902-53-5388-000C	839.96
				Inv# 724553525 Cleaning Supplies	242627	724553525	082.08.2024	60-612-000-53-5316-000C	137.36
				Inv# 724553526 General Grocery	242627	724553526	082.08.2024	60-000-000-14-1415-000C	1,088.92
				Inv# 724553526 Meat	242627	724553526	082.08.2024	60-000-000-14-1411-000C	902.51
				Inv# 724553527 General Grocery	242627	724553527	082.08.2024	60-000-000-14-1415-000C	262.99
				Inv# 724564969 Meat	242627	724564969	082.08.2024	60-000-000-14-1411-000C	1,779.92
				Inv# 724564969 Dairy	242627	724564969	082.08.2024	60-000-000-14-1414-000C	84.62
				Inv# 724564969 General Grocery	242627	724564969	082.08.2024	60-000-000-14-1415-000C	2,448.87
				Inv# 724564969 Produce	242627	724564969	082.08.2024	60-000-000-14-1413-000C	73.77
				Inv# 724564969 Meat	242627	724564969	082.08.2024	60-000-000-14-1411-000C	899.09
				Inv# 724564970 General Grocery	242627	724564970	082.08.2024	60-000-000-14-1415-000C	27.63
				Inv# 724564970 Cleaning Supplies	242627	724564970	082.08.2024	60-612-000-53-5316-000C	473.49
				Inv# 724564970 Restaurant Supplies	242627	724564970	082.08.2024	60-612-902-53-5388-000C	239.13
				Inv# 724565781 Restaurant Supplies	242698	724565781	083.08.2024	60-612-902-53-5388-000C	253.73
				Inv# 724565781 Banquet Supplies	242698	724565781	083.08.2024	60-612-901-53-5390-000C	124.94
				Inv# 724565781 Custodial Supplies	242698	724565781	083.08.2024	60-612-000-53-5316-000C	219.25
				Inv# 724565782 Meat	242698	724565782	083.08.2024	60-000-000-14-1411-000C	875.87
				Inv# 724565782 Meat	242698	724565782	083.08.2024	60-000-000-14-1411-000C	488.85
				Inv# 724565782 General Grocery	242698	724565782	083.08.2024	60-000-000-14-1415-000C	1,163.89
				Inv# 724570012 Dairy	242698	724570012	083.08.2024	60-000-000-14-1414-000C	149.20
				Inv# 724570012 Meat	242698	724570012	083.08.2024	60-000-000-14-1411-000C	620.53
				Inv# 724570012 General Grocery	242698	724570012	083.08.2024	60-000-000-14-1415-000C	1,417.61
				Inv# 724570012 Restaurant Supplies	242698	724570012	083.08.2024	60-612-902-53-5388-000C	110.06
				Inv# 724570013 Restaurant Supplies	242698	724570013	083.08.2024	60-612-902-53-5388-000C	33.03
				Inv# 724585091 Custodial Supplies	242698	724585091	083.08.2024	60-000-000-53-5316-000C	695.68
				Inv# 724585092 General Grocery	242698	724585092	083.08.2024	60-000-000-14-1415-000C	497.56
				Inv# 724585093 General Grocery	242698	724585093	083.08.2024	60-000-000-14-1415-000C	519.17
				Inv# 724585094 General Grocery	242698	724585094	083.08.2024	60-000-000-14-1415-000C	27.63
				Inv# 724585094 Restaurant Supplies	242698	724585094	083.08.2024	60-612-902-53-5388-000C	707.62
				Inv# 724585095 Meat	242698	724585095	083.08.2024	60-000-000-14-1411-000C	428.38
				Inv# 724585095 Meat	242698	724585095	083.08.2024	60-000-000-14-1411-000C	637.47
				Inv# 724585095 General Grocery	242698	724585095	083.08.2024	60-000-000-14-1415-000C	1,829.02
				Inv# 724585095 Non-Alcoholic Beverages	242698	724585095	083.08.2024	60-000-000-14-1416-000C	482.05
				Inv# 724586115 Meat	242803	724586115	084.08.2024	60-000-000-14-1411-000C	689.55

Fund	Description	Vendor No	Vendor Name	Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724586115	Meat					242803	724586115	084.08.2024	60-000-000-14-1411-000C	718.37
Inv# 724586115	General Grocery					242803	724586115	084.08.2024	60-000-000-14-1415-000C	1,851.35
Inv# 724586115	Banquet Supplies					242803	724586115	084.08.2024	60-612-901-53-5390-000C	21.35
Inv# 724590295	Restaurant Supplies					242803	724590295	084.08.2024	60-612-902-53-5388-000C	757.05
Inv# 724590295	Banquet Supplies					242803	724590295	084.08.2024	60-612-901-53-5390-000C	17.62
Inv# 724590295	Cleaning Supplies					242803	724590295	084.08.2024	60-612-000-53-5316-000C	526.40
Inv# 724590296	Meat					242803	724590296	084.08.2024	60-000-000-14-1411-000C	205.99
Inv# 724590296	General Grocery					242803	724590296	084.08.2024	60-000-000-14-1415-000C	1,688.52
Inv# 724601936	Dairy					242803	724601936	084.08.2024	60-000-000-14-1414-000C	96.81
Inv# 724601936	Meat					242803	724601936	084.08.2024	60-000-000-14-1411-000C	1,279.56
Inv# 724601936	General Grocery					242803	724601936	084.08.2024	60-000-000-14-1415-000C	852.68
Inv# 724601936	Produce					242803	724601936	084.08.2024	60-000-000-14-1413-000C	122.95
Inv# 724601937	Restaurant Supplies					242803	724601937	084.08.2024	60-612-902-53-5388-000C	257.76
Inv# 724601937	General Grocery					242803	724601937	084.08.2024	60-000-000-14-1415-000C	460.59
Inv# 724601937	Cleaning Supplies					242803	724601937	084.08.2024	60-612-000-53-5316-000C	228.57
Inv# 724601937	Banquet Supplies					242803	724601937	084.08.2024	60-612-901-53-5390-000C	12.51
Inv# 724601938	Dairy					242803	724601938	084.08.2024	60-000-000-14-1414-000C	32.04
Inv# 724601938	Meat					242803	724601938	084.08.2024	60-000-000-14-1411-000C	809.82
Inv# 724601938	Meat					242803	724601938	084.08.2024	60-000-000-14-1411-000C	508.76
Inv# 724601938	General Grocery					242803	724601938	084.08.2024	60-000-000-14-1415-000C	1,385.38
Inv# 724601939	General Grocery					242803	724601939	084.08.2024	60-000-000-14-1415-000C	258.49
Inv# 724601939	Meat					242803	724601939	084.08.2024	60-000-000-14-1411-000C	256.21
Inv# 724601939	Meat					242803	724601939	084.08.2024	60-000-000-14-1411-000C	123.24
Inv# 724602994	General Grocery					242877	724602994	091.09.2024	60-000-000-14-1415-000C	1,055.78
Inv# 724602994	Non-Alcoholic Beverages					242877	724602994	091.09.2024	60-000-000-14-1416-000C	53.00
Inv# 724602994	Meat					242877	724602994	091.09.2024	60-000-000-14-1411-000C	504.75
Inv# 724602994	Meat					242877	724602994	091.09.2024	60-000-000-14-1411-000C	169.82
Inv# 724602995	Restaurant Supplies					242877	724602995	091.09.2024	60-612-902-53-5388-000C	467.29
Inv# 724602996	Restaurant Supplies					242877	724602996	091.09.2024	60-612-902-53-5388-000C	220.34
Inv# 724602997	General Grocery					242877	724602997	091.09.2024	60-000-000-14-1415-000C	198.26
Inv# 724607375	General Grocery					242877	724607375	091.09.2024	60-000-000-14-1415-000C	55.83
Inv# 724607376	Cleaning Supplies					242877	724607376	091.09.2024	60-000-000-53-5316-000C	339.50
Inv# 724607377	Banquet Supplies					242877	724607377	091.09.2024	60-612-901-53-5390-000C	273.97
Inv# 724607377	Restaurant Supplies					242877	724607377	091.09.2024	60-612-902-53-5388-000C	386.95
Inv# 724607377	Cleaning Supplies					242877	724607377	091.09.2024	60-612-000-53-5316-000C	431.87
Inv# 724607378	Meat					242877	724607378	091.09.2024	60-000-000-14-1411-000C	492.95
Inv# 724607378	Meat					242877	724607378	091.09.2024	60-000-000-14-1411-000C	341.82
Inv# 724607378	General Grocery					242877	724607378	091.09.2024	60-000-000-14-1415-000C	1,250.16
Inv# 724619169	Dairy					242877	724619169	091.09.2024	60-000-000-14-1414-000C	169.24
Inv# 724619169	Meat					242877	724619169	091.09.2024	60-000-000-14-1411-000C	1,081.24
Inv# 724619169	Meat					242877	724619169	091.09.2024	60-000-000-14-1411-000C	248.24
Inv# 724619169	General Grocery					242877	724619169	091.09.2024	60-000-000-14-1415-000C	1,769.40
Inv# 724619169	Non-Alcoholic Beverages					242877	724619169	091.09.2024	60-000-000-14-1416-000C	127.07
Inv# 724619169	Cleaning Supplies					242877	724619169	091.09.2024	60-612-000-53-5316-000C	96.44
Inv# 724619169	Cleaning Supplies					242877	724619169	091.09.2024	60-612-000-53-5316-000C	696.68
Inv# 724619549	Meat					242877	724619549	091.09.2024	60-000-000-14-1411-000C	133.34
Inv# 724620206	Meat					242877	724620206	091.09.2024	60-000-000-14-1411-000C	593.13
Inv# 724620206	General Grocery					242877	724620206	091.09.2024	60-000-000-14-1415-000C	2,128.52
Inv# 724620206	Meat					242877	724620206	091.09.2024	60-000-000-14-1411-000C	640.01
Inv# 724620206	Non-Alcoholic Beverages					242877	724620206	091.09.2024	60-000-000-14-1416-000C	389.28
Inv# 724620207	Restaurant Supplies					242877	724620207	091.09.2024	60-612-902-53-5388-000C	838.35
Inv# 724620207	Banquet Supplies					242877	724620207	091.09.2024	60-612-901-53-5390-000C	57.61
Inv# 724620207	Cleaning Supplies					242877	724620207	091.09.2024	60-612-000-53-5316-000C	96.44
Inv# 724624520	Restaurant Supplies					242877	724624520	091.09.2024	60-612-902-53-5388-000C	335.54
Inv# 724624520	Meat					242877	724624520	091.09.2024	60-000-000-14-1411-000C	136.20
Inv# 724624520	General Grocery					242877	724624520	091.09.2024	60-000-000-14-1415-000C	994.64
Inv# 724624520	Banquet Supplies					242877	724624520	091.09.2024	60-612-901-53-5390-000C	28.63
Inv# 724624521	Supplies					242877	724624521	091.09.2024	60-000-000-53-5316-000C	369.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724637711 Meat	242877	724637711	091.09.2024	60-000-000-14-1411-000C	607.80
Inv# 724637711 Meat	242877	724637711	091.09.2024	60-000-000-14-1411-000C	84.56
Inv# 724637711 General Grocery	242877	724637711	091.09.2024	60-000-000-14-1415-000C	1,135.25
Inv# 724637711 Non-Alcoholic Beverages	242877	724637711	091.09.2024	60-000-000-14-1416-000C	259.02
Inv# 724637711 Restaurant Supplies	242877	724637711	091.09.2024	60-612-902-53-5388-000C	64.91
Vendor Total:					58,938.61
02265 Parts Town					
Inv# 2103222814	242686	2103222814	083.08.2024	60-612-000-54-5441-000C	460.80
Vendor Total:					460.80
03113 Airgas National Carbonation					
Inv# 9150658631 Bulk Co2	242643	9150658631	083.08.2024	60-612-000-52-5220-000C	236.57
Inv# 9151685027 Bulk Co2	242643	9151685027	083.08.2024	60-612-000-52-5220-000C	228.73
Inv# 9152125128 Bulk Co2	242643	9152125128	083.08.2024	60-612-000-52-5220-000C	144.23
Vendor Total:					609.53
03219 Novatoo					
Inv# 14039 Event AV Rental	242610	14039	082.08.2024	60-612-901-52-5292-000C	2,290.00
Vendor Total:					2,290.00
03481 Tressler LLP					
Services through 04/30/24	242630	487394	082.08.2024	60-000-000-52-5207-000C	1,642.67
Vendor Total:					1,642.67
03754 Comcast Cable					
AGC Clubhouse 081424-091324	242575	87712049102197_05	082.08.2024	60-000-000-52-5262-000C	256.85
Vendor Total:					256.85
03862 Redexim North America					
Inv# 113999	242617	113999	082.08.2024	60-601-000-53-5315-000C	940.34
Vendor Total:					940.34
04267 Martin Whalen Group Inc					
AGC Clubhouse 072824-082724	242863	70548_0824	091.09.2024	60-611-000-52-5211-0000	19.07
AGC Clubhouse 082824-092724	242863	70548_0924	091.09.2024	60-611-000-52-5211-0000	19.07
AGC Clubhouse 072824-082724	242863	70549_0824	091.09.2024	60-000-000-52-5211-000C	4.06
AGC Clubhouse 082824-092724	242863	70549_0924	091.09.2024	60-000-000-52-5211-000C	4.06
Arrowhead- Maintenance 072824-082724	242863	70559_0824	091.09.2024	60-000-000-52-5211-000C	15.60
Arrowhead- Maintenance 082824-092724	242863	70559_0924	091.09.2024	60-000-000-52-5211-000C	15.60
AGC Clubhouse 072824-082724	242863	70561_0824	091.09.2024	60-612-000-52-5211-000C	12.60
AGC Clubhouse 082824-092724	242863	70561_0924	091.09.2024	60-612-000-52-5211-000C	12.60
AGC Clubhouse 072824-082724	242863	70563_0824	091.09.2024	60-601-000-52-5211-000C	4.54
AGC Clubhouse 082824-092724	242863	70563_0924	091.09.2024	60-601-000-52-5211-000C	4.54
AGC 072824-082724	242863	MW82279_0824	091.09.2024	60-000-000-52-5211-000C	628.52
AGC 082824-092724	242863	MW82279_0924	091.09.2024	60-000-000-52-5211-000C	628.52
Vendor Total:					1,368.78
04419 TriMark Marlinn LLC					
Inv# 3203458 Banquet Supplies	242881	3203458	091.09.2024	60-612-901-53-5390-000C	1,401.00
Vendor Total:					1,401.00
04508 Get Fresh Produce Inc.					
CM# 00548011 Produce	242591	00548011	082.08.2024	60-000-000-14-1413-000C	-2.75
CM# 00550776 Produce	242850	00550776	091.09.2024	60-000-000-14-1413-000C	-19.95
Inv# 04754062 Produce	242591	04754062	082.08.2024	60-000-000-14-1413-000C	214.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04754062 Dairy	242591	04754062	082.08.2024	60-000-000-14-1414-000C	390.10
Inv# 04755953 Dairy	242591	04755953	082.08.2024	60-000-000-14-1414-000C	487.48
Inv# 04755953 Produce	242591	04755953	082.08.2024	60-000-000-14-1413-000C	664.70
Inv# 04772197 Dairy	242591	04772197	082.08.2024	60-000-000-14-1414-000C	681.24
Inv# 04772197 Produce	242591	04772197	082.08.2024	60-000-000-14-1413-000C	579.80
Inv# 04774991 Dairy	242591	04774991	082.08.2024	60-000-000-14-1414-000C	312.19
Inv# 04774991 Produce	242591	04774991	082.08.2024	60-000-000-14-1413-000C	810.90
Inv# 04776993 Produce	242591	04776993	082.08.2024	60-000-000-14-1413-000C	691.00
Inv# 04776993 Dairy	242591	04776993	082.08.2024	60-000-000-14-1414-000C	313.01
Inv# 04779733 Dairy	242591	04779733	082.08.2024	60-000-000-14-1414-000C	201.73
Inv# 04779733 Produce	242591	04779733	082.08.2024	60-000-000-14-1413-000C	705.25
Inv# 04781329 Produce	242671	04781329	083.08.2024	60-000-000-14-1413-000C	463.00
Inv# 04781329 Dairy	242671	04781329	083.08.2024	60-000-000-14-1414-000C	520.90
Inv# 04781528 Produce	242671	04781528	083.08.2024	60-000-000-14-1413-000C	403.95
Inv# 04782709 Dairy	242671	04782709	083.08.2024	60-000-000-14-1414-000C	251.45
Inv# 04782709 Produce	242671	04782709	083.08.2024	60-000-000-14-1413-000C	576.75
Inv# 04784553 Dairy	242671	04784553	083.08.2024	60-000-000-14-1414-000C	397.64
Inv# 04784553 Produce	242671	04784553	083.08.2024	60-000-000-14-1413-000C	481.40
Inv# 04785499 Produce	242671	04785499	083.08.2024	60-000-000-14-1413-000C	890.75
Inv# 04785499 Dairy	242671	04785499	083.08.2024	60-000-000-14-1414-000C	43.12
Inv# 04786792 Produce	242671	04786792	083.08.2024	60-000-000-14-1413-000C	750.55
Inv# 04786792 Dairy	242671	04786792	083.08.2024	60-000-000-14-1414-000C	562.17
Inv# 04788149 Produce	242752	04788149	084.08.2024	60-000-000-14-1413-000C	483.35
Inv# 04788149 Dairy	242752	04788149	084.08.2024	60-000-000-14-1414-000C	460.81
Inv# 04789193 Dairy	242752	04789193	084.08.2024	60-000-000-14-1414-000C	223.30
Inv# 04789193 Produce	242752	04789193	084.08.2024	60-000-000-14-1413-000C	70.60
Inv# 04790377 Dairy	242752	04790377	084.08.2024	60-000-000-14-1414-000C	354.30
Inv# 04790377 Produce	242752	04790377	084.08.2024	60-000-000-14-1413-000C	647.60
Inv# 04793383 Produce	242752	04793383	084.08.2024	60-000-000-14-1413-000C	694.80
Inv# 04793383 Dairy	242752	04793383	084.08.2024	60-000-000-14-1414-000C	293.20
Inv# 04794695 Dairy	242752	04794695	084.08.2024	60-000-000-14-1414-000C	406.71
Inv# 04794695 Produce	242752	04794695	084.08.2024	60-000-000-14-1413-000C	673.50
Inv# 04795930 Produce	242850	04795930	091.09.2024	60-000-000-14-1413-000C	300.15
Inv# 04796909 Produce	242850	04796909	091.09.2024	60-000-000-14-1413-000C	602.20
Inv# 04796909 Dairy	242850	04796909	091.09.2024	60-000-000-14-1414-000C	516.92
Inv# 04798212 Produce	242850	04798212	091.09.2024	60-000-000-14-1413-000C	810.30
Inv# 04798212 Dairy	242850	04798212	091.09.2024	60-000-000-14-1414-000C	849.39
Inv# 04799311 Dairy	242850	04799311	091.09.2024	60-000-000-14-1414-000C	99.60
Inv# 04799311 Produce	242850	04799311	091.09.2024	60-000-000-14-1413-000C	571.50
Inv# 04799537 Produce	242850	04799537	091.09.2024	60-000-000-14-1413-000C	51.00
Inv# 04800469 Produce	242850	04800469	091.09.2024	60-000-000-14-1413-000C	905.15
Inv# 04800469 Dairy	242850	04800469	091.09.2024	60-000-000-14-1414-000C	163.00
Inv# 04801803 Dairy	242850	04801803	091.09.2024	60-000-000-14-1414-000C	380.78
Inv# 04801803 Produce	242850	04801803	091.09.2024	60-000-000-14-1413-000C	245.20
Inv# 04803060 Produce	242850	04803060	091.09.2024	60-000-000-14-1413-000C	310.50
Inv# 04803060 Dairy	242850	04803060	091.09.2024	60-000-000-14-1414-000C	326.95
Inv# 04804155 Dairy	242850	04804155	091.09.2024	60-000-000-14-1414-000C	8.65
Inv# 04804155 Produce	242850	04804155	091.09.2024	60-000-000-14-1413-000C	592.55
Inv# 04805140 Dairy	242850	04805140	091.09.2024	60-000-000-14-1414-000C	1,119.38
Inv# 04805140 Produce	242850	04805140	091.09.2024	60-000-000-14-1413-000C	1,200.60
Inv# 04808382 Dairy	242850	04808382	091.09.2024	60-000-000-14-1414-000C	197.18
Inv# 04808382 Produce	242850	04808382	091.09.2024	60-000-000-14-1413-000C	180.70
Inv# 04808590 Produce	242850	04808590	091.09.2024	60-000-000-14-1413-000C	19.95
				Vendor Total:	25,130.95
04869 BlueTarp Financial Inc					
Northern Tool Inv# 53938001	242721	53938001	084.08.2024	60-601-000-53-5315-000C	263.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	263.97
05328	Pendelton Turf Supply Inc							
	Trinexapacethyl/Thiophonate Methly	242869	9675		091.09.2024		60-601-000-53-5335-000C	892.40
							Vendor Total:	892.40
05399	The Prestwick Group Inc.							
	Inv# 26777 Bench for Course	242879	INV26777		091.09.2024		60-000-000-52-5210-000C	1,241.10
							Vendor Total:	1,241.10
05747	Landscape Material & Firewood Sales Inc.							
	Pallets of Capstone for Retaining Wall	242599	59014		082.08.2024		60-601-000-52-5210-000C	1,179.60
							Vendor Total:	1,179.60
05750	Bones Transportation Inc.							
	Trucking Delivery XL 900 Bunker Sand	242832	55211		091.09.2024		60-601-000-52-5210-000C	1,675.13
							Vendor Total:	1,675.13
05765	Luetkehans, Phillip							
	Cosley Parking Lot through 06/30/24	242601	12		082.08.2024		60-000-000-52-5207-000C	557.46
	General Matters through 07/23/24	242601	84		082.08.2024		60-000-000-52-5207-000C	924.00
							Vendor Total:	1,481.46
05940	SiteOne Landscape Supply Holding LLC							
	10 Lb Bag of Ryc/Bluegrass Seed	242624	144544521-001		082.08.2024		60-601-000-53-5331-000C	33.05
	Clubhouse Irrigation Repair	242695	144990665-001		083.08.2024		60-601-000-53-5343-000C	13.01
	Grass Seed for Natural Areas	242695	144990736-001		083.08.2024		60-601-000-53-5331-000C	66.11
							Vendor Total:	112.17
06027	DeEtta's Bakery Inc							
	Inv# 5102 Event Desserts	242662	5102		083.08.2024		60-612-901-52-5292-000C	44.89
	Inv# 5114 Event Desserts	242744	5114		084.08.2024		60-612-901-52-5292-000C	325.00
	Inv# 5206 Event Desserts	242744	5206		084.08.2024		60-612-901-52-5292-000C	755.00
	Inv# 5270 Event Desserts	242662	5270		083.08.2024		60-612-901-52-5292-000C	445.00
	Inv# 5272 Event Desserts	242662	5272		083.08.2024		60-612-901-52-5292-000C	645.00
	Inv# 5284 Event Desserts	242662	5284		083.08.2024		60-612-901-52-5292-000C	265.00
	Inv# 5289 Event Desserts	242744	5289		084.08.2024		60-612-901-52-5292-000C	600.00
	Inv# 5291 Event Desserts	242744	5291		084.08.2024		60-612-901-52-5292-000C	1,320.00
	Inv# 5317 Event Desserts	242744	5317		084.08.2024		60-612-901-52-5292-000C	550.00
	Inv# 5340 Event Dessert	242845	5340		091.09.2024		60-612-901-52-5292-000C	530.00
							Vendor Total:	5,479.89
06178	Mercury Partners 90 BI							
	Inv# 224396	242679	224396		083.08.2024		60-612-000-54-5441-000C	1,609.50
							Vendor Total:	1,609.50
06250	LRS Holdings LLC							
	AGC Clubhouse 090124-093024	242861	47783.1 AGC_0924		091.09.2024		60-000-000-52-5263-000C	259.80
							Vendor Total:	259.80
06308	Westlake Hardware Inc							
	3M Strip Hooks	242888	12611706		091.09.2024		60-000-000-53-5313-000C	13.98
	Paint and Brushes for Out of Bounds Stakes	242888	12611734		091.09.2024		60-601-000-53-5342-000C	80.97
	Irrigation Parts	242888	12611738		091.09.2024		60-601-000-53-5343-000C	156.00
	Inv# 12611739	242888	12611739		091.09.2024		60-601-000-53-5315-000C	26.97

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								277.92
06542	Peerless Network Inc							
	AGC 081524-091424	242687	66174_0924	083.08.2024	60-000-000-52-5262-000C			109.17
Vendor Total:								109.17
06626	Cozzini Bros, Inc.							
	Inv# C16252052 Cutlery Service	242580	C16252052	082.08.2024	60-612-000-52-5210-000C			50.60
	Inv# C16363899 Cutlery Service	242741	C16363899	084.08.2024	60-612-000-52-5210-000C			50.60
	Inv# C16470545 Cutlery Service	242844	C16470545	091.09.2024	60-612-000-52-5210-000C			50.60
Vendor Total:								151.80
06640	Yamaha Motor Finance Corporation U.S.A.							
	September GPS Lease	242710	851208	083.08.2024	60-611-000-52-5211-0000			7,882.60
Vendor Total:								7,882.60
06674	Lingo Communications LLC							
	AGC Golf 080424-090324	242600	34062191	082.08.2024	60-611-000-52-5262-000C			195.89
	AGC Restaurant 080424-090324	242600	34062191	082.08.2024	60-612-902-52-5262-000C			201.82
	AGC Banquets 080424-090324	242600	34062191	082.08.2024	60-612-901-52-5262-000C			195.89
Vendor Total:								593.60
06687	Van-Lang Enterprises							
	Inv# 318125 General Grocery	242633	318125	082.08.2024	60-000-000-14-1415-000C			458.00
	Inv# 318230 General Grocery	242633	318230	082.08.2024	60-000-000-14-1415-000C			666.00
	Inv# 318321 General Grocery	242813	318321	084.08.2024	60-000-000-14-1415-000C			668.00
	Inv# 318354 General Grocery	242813	318354	084.08.2024	60-000-000-14-1415-000C			1,986.00
	Inv# 318551 General Grocery	242813	318551	084.08.2024	60-000-000-14-1415-000C			194.00
Vendor Total:								3,972.00
06766	M&M Event Planners Inc.							
	Inv# 5822 Banquet Linen	242602	5822	082.08.2024	60-612-901-52-5292-000C			60.00
Vendor Total:								60.00
06790	Covia Holdings Corporation							
	XL 900 Bunker Sand	242843	82095974	091.09.2024	60-601-000-53-5331-000C			1,510.88
Vendor Total:								1,510.88
06900	Two Brothers Coffee Roasters							
	Inv# 28560 Non-Alcoholic Beverages	242631	28560	082.08.2024	60-000-000-14-1416-000C			103.20
	Inv# 28710 Non-Alcoholic Beverages	242883	28710	091.09.2024	60-000-000-14-1416-000C			77.40
Vendor Total:								180.60
06940	Advocate Health and Hospitals Corporation							
	Back Assessment	242715	860235	084.08.2024	60-418-912-52-5208-000C			75.00
	Back Assessment	242715	860535	084.08.2024	60-418-902-52-5208-000C			75.00
Vendor Total:								150.00
06960	Campagna-Turano Bakery Inc.							
	Inv# 118022503 General Grocery	242569	118022503	082.08.2024	60-000-000-14-1415-000C			184.06
	Inv# 118022755 General Grocery	242569	118022755	082.08.2024	60-000-000-14-1415-000C			393.83
	Inv# 118022787 General Grocery	242569	118022787	082.08.2024	60-000-000-14-1415-000C			192.07
	Inv# 118022852 General Grocery	242569	118022852	082.08.2024	60-000-000-14-1415-000C			196.38
	Inv# 118022888 General Grocery	242569	118022888	082.08.2024	60-000-000-14-1415-000C			177.60
	Inv# 118022922 General Grocery	242569	118022922	082.08.2024	60-000-000-14-1415-000C			215.70
	Inv# 118022952 General Grocery	242652	118022952	083.08.2024	60-000-000-14-1415-000C			318.46

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 118022987 General Grocery	242652	118022987	083.08.2024	60-000-000-14-1415-000C	200.25
				Inv# 118023048 General Grocery	242652	118023048	083.08.2024	60-000-000-14-1415-000C	161.09
				Inv# 118023086 General Grocery	242652	118023086	083.08.2024	60-000-000-14-1415-000C	157.87
				Inv# 118023120 General Grocery	242652	118023120	083.08.2024	60-000-000-14-1415-000C	390.26
				Inv# 118023149 General Grocery	242727	118023149	084.08.2024	60-000-000-14-1415-000C	153.12
				Inv# 118023190 General Grocery	242727	118023190	084.08.2024	60-000-000-14-1415-000C	127.26
				Inv# 118023250 General Grocery	242727	118023250	084.08.2024	60-000-000-14-1415-000C	101.77
				Inv# 118023285 General Grocery	242727	118023285	084.08.2024	60-000-000-14-1415-000C	239.04
				Inv# 118023317 General Grocery	242727	118023317	084.08.2024	60-000-000-14-1415-000C	321.69
				Inv# 118023345 General Grocery	242836	118023345	091.09.2024	60-000-000-14-1415-000C	64.87
				Inv# 118023382 General Grocery	242836	118023382	091.09.2024	60-000-000-14-1415-000C	255.64
				Inv# 118023441 General Grocery	242836	118023441	091.09.2024	60-000-000-14-1415-000C	271.10
				Inv# 118023478 General Grocery	242836	118023478	091.09.2024	60-000-000-14-1415-000C	192.21
				Inv# 118023509 General Grocery	242836	118023509	091.09.2024	60-000-000-14-1415-000C	336.34
				Inv# 118023535 General Grocery	242836	118023535	091.09.2024	60-000-000-14-1415-000C	49.92
				Inv# 118023572 General Grocery	242836	118023572	091.09.2024	60-000-000-14-1415-000C	267.11
				Inv# 118023609 General Grocery	242836	118023609	091.09.2024	60-000-000-14-1415-000C	117.51
				Inv# 118023661 General Grocery	242836	118023661	091.09.2024	60-000-000-14-1415-000C	269.41
				Inv# 118023697 General Grocery	242836	118023697	091.09.2024	60-000-000-14-1415-000C	265.31
								Vendor Total:	5,619.87
06999			Reliable Fire Equipment Co.						
				Inv# 112645	242790	112645	084.08.2024	60-000-000-54-5441-000C	1,301.00
								Vendor Total:	1,301.00
07021			SavATree, LLC						
				Systemic Soil Spring Treatment	242623	336258	082.08.2024	60-601-000-54-5419-000C	1,878.00
				Root Disease Treatment	242623	336274	082.08.2024	60-601-000-54-5419-000C	938.00
				Emerald Ash Borer Treatment	242623	336288	082.08.2024	60-601-000-54-5419-000C	1,311.00
								Vendor Total:	4,127.00
07084			O'Toole III, Thomas						
				Inv# 54224 Event Dessert	242868	54224	091.09.2024	60-612-901-52-5292-000C	563.50
								Vendor Total:	563.50
07159			Xerox Corporation						
				AGC Clubhouse SEPT 2024	242822	0100160004001_092	084.08.2024	60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07239			Hurley, Peter G.						
				Mileage Reimbursement for July 2024	242595	072924	082.08.2024	60-000-000-54-5422-000C	42.50
								Vendor Total:	42.50
07420			Restaurant Technologies Inc						
				Inv# 18728598 Oil Fee	242791	18728598	084.08.2024	60-612-000-52-5210-000C	348.21
				Inv# 18855870 Oil Fee	242791	18855870	084.08.2024	60-612-000-52-5210-000C	348.21
				Inv# 19032419 Fryer Oil	242791	19032419	084.08.2024	60-612-902-53-5388-000C	1,094.12
				Inv# 19352966 Oil Fee	242791	19352966	084.08.2024	60-612-000-52-5210-000C	348.21
				Inv# 19375366 Fryer Oil	242791	19375366	084.08.2024	60-612-902-53-5388-000C	756.51
								Vendor Total:	2,895.26
07430			MINT GREEN GROUP USA INC.						
				Nike Order	242680	#INV529353	083.08.2024	60-000-000-14-1431-000C	2,044.08
				Nike Order	242680	#INV533487	083.08.2024	60-000-000-14-1431-000C	1,448.20
								Vendor Total:	3,492.28
07463			Vestis Group, Inc.						

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6030310932 Restaurant Linen	242634	6030310932	082.08.2024	60-612-902-52-5222-0000	103.13
Inv# 6030310932 Banquet Linen	242634	6030310932	082.08.2024	60-612-901-52-5222-0000	680.00
Inv# 6030313239 Banquet Linen	242634	6030313239	082.08.2024	60-612-901-52-5222-0000	696.00
Inv# 6030313239 Restaurant Linen	242634	6030313239	082.08.2024	60-612-902-52-5222-0000	103.43
Inv# 6030315640 Banquet Linen	242634	6030315640	082.08.2024	60-612-901-52-5222-0000	680.00
Inv# 6030315640 Restaurant Linen	242634	6030315640	082.08.2024	60-612-902-52-5222-0000	103.13
Inv# 6030317966 Banquet Linen	242815	6030317966	084.08.2024	60-612-901-52-5222-0000	680.00
Inv# 6030317966 Restaurant Linen	242815	6030317966	084.08.2024	60-612-902-52-5222-0000	103.13
Inv# 6030320390 Banquet Linen	242815	6030320390	084.08.2024	60-612-901-52-5222-0000	680.00
Inv# 6030320390 Restaurant Linen	242815	6030320390	084.08.2024	60-612-902-52-5222-0000	103.13
Vendor Total:					3,931.95
07506 iHeartMedia Entertainment Inc					
Streaming Ad Program	242674	8821644062	083.08.2024	60-612-415-54-5426-0000	2,752.50
Vendor Total:					2,752.50
07519 Mainstreet Golf Cars LLC					
Inv# 01-4432	242603	01-4432	082.08.2024	60-601-000-53-5315-0000	563.59
Inv# 01-4444	242603	01-4444	082.08.2024	60-601-000-53-5315-0000	129.30
Vendor Total:					692.89
Fund Total:					416,866.72
70 Information Technology					
00068 AT&T Mobility					
Equipment	242829	877051597_0824	091.09.2024	70-000-000-53-5305-0000	1,099.99
Vendor Total:					1,099.99
05743 Advanced Intelligence Engineering					
Park Services UPS Replacement	242561	14261	082.08.2024	70-000-000-52-5240-0000	455.00
Park Services Network Closet Cleanup	242561	14262	082.08.2024	70-000-000-52-5240-0000	380.00
New Access Points for CAC and Mary Lubko B:	242561	14264	082.08.2024	70-000-000-52-5240-0000	380.00
WiFi Expansion for EV Chargers at the Commur	242713	14273	084.08.2024	70-000-000-52-5240-0000	285.00
Keyboard for Executive Assistant	242713	14278	084.08.2024	70-000-000-53-5305-0000	31.48
Vendor Total:					1,531.48
Fund Total:					2,631.47
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees 2024	242748	FBS-1008088	084.08.2024	75-000-000-52-5274-0000	84.00
Vendor Total:					84.00
06726 Dearborn Life Insurance Company					
WDSRA% Insurance September 2024	242743	F024990-1 0924	084.08.2024	75-000-000-12-1222-0000	12.92
Foundation% Insurance September 2024	242743	F024990-1 0924	084.08.2024	75-000-000-12-1221-0000	6.48
GTL Insurance September 2024	242743	F024990-1 0924	084.08.2024	75-000-000-52-5230-0000	2,143.22
Vision Insurance September 2024	242743	F024990-1 0924	084.08.2024	75-000-000-52-5231-0000	1,249.03
Retiree Vision Insurance September 2024	242743	F024990-1 0924	084.08.2024	75-000-000-21-2137-0000	38.64
EAP for September 2024	242743	F024990-2 0924	084.08.2024	75-000-000-52-5231-0000	648.96
Vendor Total:					4,099.25
Fund Total:					4,183.25

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
					<hr/> <hr/>
Report Total:					1,358,402.54
					<hr/> <hr/>

Accounts Payable

Checks Approval Document

User: rtucker
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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 14, 2024 and Ending September 10, 2024.

Fund	Description	Amount
10	General	104,126.33
20	Recreation	69,421.31
22	Cosley Zoo	9,193.14
23	Liability	435.58
26	IMRF	35,982.71
40	Capital Projects	11,344.02
60	Golf Fund	66,747.87
70	Information Technology	10,542.55
75	Health Insurance	171,031.02

Report Total: 478,824.53

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 September 18, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning August 14, 2024 and Ending September 10, 2024

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
				07/2024 IMRF	0	1070466-Z1Z8	141.08.2024	10-000-000-21-2124-000C	34,989.04
				07/2024 IMRF	0	1070466-Z1Z8	141.08.2024	10-000-000-21-2123-000C	14,623.24
				07/2024 IMRF	0	1086531-W4D9	141.08.2024	10-000-000-21-2124-000C	755.52
Vendor Total:									50,367.80
00766	Pre-Paid Legal Service Inc								
				08/24 Pre-Paid Legal	0	083124	141.08.2024	10-000-000-21-2127-000C	295.34
Vendor Total:									295.34
01006	Vermont Systems Inc								
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	10-000-000-52-5239-000C	60.88
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	10-000-000-12-1226-000C	64.03
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	10-000-000-12-1226-000C	7.45
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	10-000-416-52-5239-190C	60.27
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	10-101-000-52-5239-000C	96.71
Vendor Total:									289.34
01091	Aflac								
				August 2024 Aflac	0	224195	141.08.2024	10-000-000-21-2131-000C	263.06
				August 2024 Aflac	0	224195	141.08.2024	10-000-000-21-2132-000C	151.56
Vendor Total:									414.62
02412	Milton Township								
				CERT Donation - Northwestern Medicine Rental 167881		081524	163.08.2024	10-000-416-52-5241-190C	250.00
				CERT Donation - Summer Entertainment Series 167896		082224	164.08.2024	10-000-416-52-5241-190C	750.00
				Summer Entertainment Series - CERT Donation 167910		082924	165.08.2024	10-000-416-52-5241-190C	250.00
				Summer Entertainment Series - 08/02/24 167922		083024	161.09.2024	10-000-416-54-5411-190C	1,314.76
				CERT Donation - Shakespeare in the Park 2024 167921		090524	161.09.2024	10-000-416-52-5241-190C	750.00
Vendor Total:									3,314.76
03751	Dupage County Collector								
				Prairie Building Property Tax 05-08-407-011 - 210		1406882943	141.08.2024	10-000-856-52-5210-000C	420.35
Vendor Total:									420.35
03829	Texas Life Insurance Company								
				Texas Life Insurance August 2024	0	SB08FS202408140	141.08.2024	10-000-000-21-2130-000C	171.72
Vendor Total:									171.72
04121	UMB Bank N.A.								
				Staff Luncheon	0	0082_2407200000	171.08.2024	10-419-000-54-5434-000C	80.93
				WSJ Subscription for August 2024	0	0082_2407230000	171.08.2024	10-419-000-54-5425-000C	38.99
				4th of July Chalkboards	0	0118_2407020000	171.08.2024	10-000-416-53-5346-190C	444.49
				Apple Pies for 4th of July Parade	0	0118_2407040000	171.08.2024	10-000-416-53-5346-190C	201.69
				Sign Shop	0	0118_2407140000	171.08.2024	10-101-000-53-5314-000C	70.00
				Fireworks Pizza	0	0134_2407030000	171.08.2024	10-000-416-53-5346-190C	230.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	NSP Fountain				0	0182_2407020000	171.08.2024	10-101-000-53-5311-000C	30.94
	Stop Signs				0	0182_2407100000	171.08.2024	10-101-000-53-5334-000C	113.98
	PSC Washer				0	0182_2407100000	171.08.2024	10-101-000-53-5334-000C	40.53
	Locks for Info Kiosks				0	0182_2407110000	171.08.2024	10-101-000-53-5334-000C	37.79
	PSC Fountain				0	0182_2407110000	171.08.2024	10-101-000-53-5312-000C	89.25
	Spray Bottles				0	0182_2407120000	171.08.2024	10-101-000-53-5316-000C	44.60
	MLC				0	0182_2407260000	171.08.2024	10-101-000-53-5311-000C	79.00
	MLC				0	0182_2407260000	171.08.2024	10-101-000-53-5334-000C	73.99
	Door at Blanchard Building				0	0182_2407260000	171.08.2024	10-101-000-53-5314-000C	232.78
	Bandshell Sound System XLR Wall Socket				0	0182_2407310000	171.08.2024	10-101-000-53-5313-1904	1,150.00
	855 Carpet Transition Strip				0	0182_2407310000	171.08.2024	10-101-856-53-5347-000C	27.50
	Paint Supplies				0	0182_2408010000	171.08.2024	10-101-000-53-5347-000C	11.38
	Staff Employee Relations				0	0208_2407310000	171.08.2024	10-101-000-53-5302-000C	649.35
	4th of July Float				0	0314_2407010000	171.08.2024	10-101-000-53-5314-000C	443.20
	IPass Auto Replenish				0	0314_2407020000	171.08.2024	10-101-000-53-5348-000C	40.00
	Unpaid Tolls				0	0314_2407030000	171.08.2024	10-101-000-53-5348-000C	9.30
	Caution Tape				0	0314_2407080000	171.08.2024	10-101-000-53-5334-000C	68.04
	Break Room Supplies				0	0314_2407120000	171.08.2024	10-101-000-53-5302-000C	48.04
	Dough Boy Lighting				0	0314_2407180000	171.08.2024	10-101-000-53-5312-000C	2,227.80
	Missed Tolls				0	0314_2407240000	171.08.2024	10-101-000-53-5348-000C	15.15
	4th of July Staff Wrap up Meeting				0	0455_2407050000	171.08.2024	10-000-000-54-5434-000C	48.68
	Registration Fire and Ice Expo 2 Staff				0	0504_2407100000	171.08.2024	10-101-000-54-5432-000C	90.00
	July 4th Supplies				0	0660_2407030000	171.08.2024	10-000-416-52-5241-1902	300.00
	IGFOA Job Posting for Payroll Specialist				0	0686_2407120000	171.08.2024	10-419-000-54-5434-000C	250.00
	2024 IGFOA Conference - Assistant Finance Dir				0	0686_2407190000	171.08.2024	10-419-000-54-5432-000C	375.00
	Values Event Food				0	0710_2407290000	171.08.2024	10-000-000-53-5302-000C	135.93
	Keurig Coffee for Prairie Office				0	0736_2407260000	171.08.2024	10-000-856-53-5302-000C	122.97
	Laminating Sheets				0	0744_2407090000	171.08.2024	10-000-415-53-5302-000C	38.78
	Tires for Stock				0	0827_2407030000	171.08.2024	10-101-000-53-5315-000C	90.49
	Tires				0	0827_2407090000	171.08.2024	10-101-000-53-5315-000C	148.98
	PSC 61741				0	0827_2407130000	171.08.2024	10-101-000-53-5315-000C	8.60
	Shop Supplies				0	0827_2407190000	171.08.2024	10-101-000-53-5315-000C	89.96
	PSC Eye Wash				0	0827_2407230000	171.08.2024	10-101-000-53-5303-000C	64.00
	PSC 61745 Equipment 1204				0	0827_2407240000	171.08.2024	10-101-000-53-5315-000C	503.90
	PSC 61908				0	0827_2407250000	171.08.2024	10-101-000-53-5315-000C	145.00
	Supplies				0	0827_2407250000	171.08.2024	10-101-000-53-5315-000C	51.91
	Shop Supplies				0	0827_2407260000	171.08.2024	10-101-000-53-5315-000C	36.90
	PSC 62117 Equipment 1460				0	0827_2407290000	171.08.2024	10-101-000-53-5315-000C	40.07
	Lunch for Inventory Day				0	0835_2407020000	171.08.2024	10-419-000-54-5434-000C	36.71
	Custodial Supplies				0	0850_2407170000	171.08.2024	10-101-856-53-5316-000C	100.53
	Custodial Supplies				0	0850_2407190000	171.08.2024	10-101-856-53-5316-000C	114.17
	SES 2024 Ad				0	0876_2407010000	171.08.2024	10-000-416-52-5241-190E	48.47
	SES 2024 Supplies				0	0876_2407010000	171.08.2024	10-000-416-53-5346-190E	59.48
	Facebook Ads - SES 2024				0	0876_2407030000	171.08.2024	10-000-416-52-5241-190E	76.69
	SES 2024 Supplies				0	0876_2407060000	171.08.2024	10-000-416-53-5346-190E	46.78
	Supplies				0	0876_2407110000	171.08.2024	10-000-416-53-5346-190C	125.86
	Facebook Ads - SES 2024				0	0876_2407120000	171.08.2024	10-000-416-52-5241-190E	35.00
	MP Rental 2024				0	0876_2407120000	171.08.2024	10-000-416-52-5241-190C	272.04
	Facebook Ads - SES 2024				0	0876_2407130000	171.08.2024	10-000-416-52-5241-190E	35.00
	Facebook Ads - SES 2024				0	0876_2407150000	171.08.2024	10-000-416-53-5346-190E	50.00
	Facebook Ads - SES 2024				0	0876_2407160000	171.08.2024	10-000-416-52-5241-190E	31.23
	Vernon Computer Source				0	0876_2407190000	171.08.2024	10-000-416-52-5241-190E	250.00
	UPS Shipping				0	0876_2407220000	171.08.2024	10-000-416-53-5346-190E	55.44
	Restaurant Supplies				0	0876_2407240000	171.08.2024	10-000-416-53-5346-190E	257.05
	Facebook Ads - SES 2024				0	0876_2407280000	171.08.2024	10-000-416-53-5346-190E	125.00
	Buckets				0	0876_2407280000	171.08.2024	10-000-416-53-5346-190C	53.30
	Ice Caddy				0	0876_2407300000	171.08.2024	10-000-416-53-5346-190E	90.85
	Exhibit Reproductions				0	0884_2407010000	171.08.2024	10-430-000-53-5302-1107	39.09

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Membership for American Alliance for Museum: 0		0884_2407010000	171.08.2024	10-430-000-54-5425-000C	118.00
Foam Board 0	0	0884_2407030000	171.08.2024	10-430-000-53-5302-1107	74.01
Camp Supplies 0	0	0884_2407190000	171.08.2024	10-430-000-53-5302-1108	128.92
Paint for Exhibit Blocks 0	0	0884_2407210000	171.08.2024	10-430-000-53-5302-1107	27.92
Velcro for Exhibit 0	0	0884_2407210000	171.08.2024	10-430-000-53-5302-1107	19.86
Supplies for VALUES Marian Park Volunteer De 0	0	0934_2407270000	171.08.2024	10-000-000-53-5302-000C	9.99
Office Supplies 0	0	0959_2407010000	171.08.2024	10-000-415-53-5302-000C	35.99
Google Drive Storage Monthly Subscription Fee 0	0	0959_2407020000	171.08.2024	10-000-415-54-5425-000C	9.99
Office Supplies 0	0	0959_2407100000	171.08.2024	10-000-415-53-5302-000C	54.58
WP Engine Monthly Web Hosting Fee 0	0	0959_2407250000	171.08.2024	10-000-415-54-5425-000C	850.00
July 3/4 Supplies 0	0	3677_2407010000	171.08.2024	10-000-416-53-5346-1902	64.10
Event Supplies 0	0	3761_2407110000	171.08.2024	10-000-416-53-5346-190C	78.97
Shakespeare in the Park-Popcorn Machine 0	0	3761_2407110000	171.08.2024	10-000-416-53-5346-1907	50.00
SES-Popcorn Machine 0	0	3761_2407110000	171.08.2024	10-000-416-53-5346-190E	144.99
Summer Entertainment Series 2024-Band Riders 0	0	3761_2407190000	171.08.2024	10-000-416-53-5346-190E	95.57
Summer Entertainment Series 2024-Band Riders 0	0	3761_2407190000	171.08.2024	10-000-416-53-5346-190E	137.98
Summer Entertainment Series 2024-Band Riders 0	0	3761_2407190000	171.08.2024	10-000-416-53-5346-190E	30.00
Concession Supplies 0	0	3761_2407200000	171.08.2024	10-000-416-53-5346-190E	35.96
Executive Director Business Cards 0	0	4600_2407010000	171.08.2024	10-000-000-53-5302-000C	19.42
Lions Club Golf Outing-2 Hole Sponsorships 0	0	4600_2407010000	171.08.2024	10-000-000-54-5438-000C	333.33
Resident Gift Card from Fireworks Malfunction 0	0	4600_2407170000	171.08.2024	10-000-000-54-5438-000C	10.00
Commissioner IAPD Class 0	0	4600_2407220000	171.08.2024	10-000-000-54-5401-000C	50.00
Ex Director CEU's for ADA Class 0	0	4600_2407230000	171.08.2024	10-000-000-54-5432-000C	10.00
Commissioner NRPA Conference Registration 0	0	4600_2407240000	171.08.2024	10-000-000-54-5401-000C	231.67
Executive Assistant CEU's for ADA Class 0	0	4600_2407240000	171.08.2024	10-000-000-54-5432-000C	3.33
Wheaton Chamber Par-Tee Golf Sponsorship 0	0	4600_2407290000	171.08.2024	10-000-000-54-5438-000C	66.67
Supplies 0	0	8372_2407100000	171.08.2024	10-101-000-53-5334-000C	79.88
Reflective Ribbon 0	0	8372_2407150000	171.08.2024	10-101-000-53-5331-000C	34.85
Electrical Supplies 0	0	9193_2407020000	171.08.2024	10-101-000-53-5312-000C	180.92
Graf Vendors 4th 0	0	9193_2407020000	171.08.2024	10-101-000-53-5312-000C	106.97
Cosley 0	0	9193_2407030000	171.08.2024	10-101-000-53-5308-000C	28.36
Caution Tape 0	0	9193_2407030000	171.08.2024	10-101-000-53-5334-000C	113.12
Reflective Tape 0	0	9193_2407070000	171.08.2024	10-101-000-53-5334-000C	52.77
Hurley Shed Paint 0	0	9193_2407110000	171.08.2024	10-101-000-53-5347-000C	224.51
MLC Path Lighting 0	0	9193_2407170000	171.08.2024	10-101-000-53-5312-000C	529.81
Tools 0	0	9193_2407170000	171.08.2024	10-101-000-53-5345-000C	150.12
Vinyl Labels 0	0	9193_2407190000	171.08.2024	10-101-000-53-5334-000C	237.43
VALUES Seasonal Staff Awards Event 0	0	9243_2407250000	171.08.2024	10-000-000-53-5302-000C	35.54
VALUES Seasonal Staff Awards Event 0	0	9243_2407250000	171.08.2024	10-000-000-53-5302-000C	6.96
VALUES Seasonal Staff Awards Event 0	0	9243_2407250000	171.08.2024	10-000-000-53-5302-000C	93.33
VALUES Seasonal Staff Awards Lunch/Tax Refi 0	0	9243_2407290000	171.08.2024	10-000-000-53-5302-000C	1,428.91
Boy Scout Cabin 0	0	9292_2407010000	171.08.2024	10-101-000-53-5312-000C	15.30
Conduit Memorial Park 0	0	9292_2407160000	171.08.2024	10-101-000-53-5312-000C	67.40
Be Local Ad 0	0	9342_2407050000	171.08.2024	10-000-415-54-5438-000C	275.00
Soundcloud Monthly Subscription 0	0	9342_2407080000	171.08.2024	10-000-415-54-5425-000C	16.00
CEU Charge 0	0	9342_2407230000	171.08.2024	10-000-415-54-5432-000C	10.00
Vendor Total:					17,321.12
04287	Global Payments Inc				
07/24 Merchant CC Processing Fees 0		073124	141.08.2024	10-000-000-12-1226-000C	46.10
07/24 Merchant CC Processing Fees 0		073124	141.08.2024	10-000-416-52-5239-190C	533.85
Vendor Total:					579.95
06279	Paylocity Corporation				
08/09/2024 Payroll Processing 0		112530711	141.08.2024	10-000-000-52-5211-000C	273.24
08/23/2024 Payroll Processing 0		112550211	141.08.2024	10-000-000-52-5211-000C	1,106.08

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,379.32
06874 Standard Retirement Services Inc.					
08/09/24 Deferred Comp	0	080924	141.08.2024	10-000-000-21-2126-000C	4,268.63
08/09/24 Deferred Comp	0	080924	141.08.2024	10-000-000-21-2135-000C	479.71
08/23/24 Deferred Comp	0	082324	141.08.2024	10-000-000-21-2126-000C	4,296.30
08/23/24 Deferred Comp	0	082324	141.08.2024	10-000-000-21-2135-000C	477.37
Vendor Total:					9,522.01
06943 Martha Hernandez for Petty Cash					
Shakespeare in the Park 2024	167894	031224	164.08.2024	10-000-000-10-1011-000C	2,800.00
Vendor Total:					2,800.00
07092 Rod Tuffcurls & The Bench Press LLC					
Rod Tuffcurls and The Bench Press - SES 08/16/ 167885		081624	163.08.2024	10-000-416-52-5241-190C	8,500.00
Vendor Total:					8,500.00
07480 King Partners					
Keep the Faith - a BON JOVI Experience 08/17/ 167879		081724	163.08.2024	10-000-416-52-5241-190C	1,800.00
Vendor Total:					1,800.00
07483 Estes, Eric T.					
Project Nostalgia - SES 08/19/24	167875	081924	163.08.2024	10-000-416-52-5241-190C	650.00
Vendor Total:					650.00
07486 Our So-Called Band					
Our So-Called Band - Summer Entertainment Se 167884		081624	163.08.2024	10-000-416-52-5241-190C	1,000.00
Vendor Total:					1,000.00
07543 6Seven Entertainment LLC					
JUMP - Summer Entertainment Series 08/17/24 167871		081724	163.08.2024	10-000-416-52-5241-190C	5,300.00
Vendor Total:					5,300.00
Fund Total:					104,126.33
20 Recreation					
01006 Vermont Systems Inc					
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-350-302-52-5239-000C	205.30
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-350-303-52-5239-000C	147.37
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-000-000-52-5239-000C	12,175.89
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-222-232-52-5239-000C	2,790.29
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-222-231-52-5239-000C	368.69
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-000-112-52-5239-000C	89.95
07/24 Merchant CC Processing Fees	0	073124	141.08.2024	20-000-304-52-5239-000C	381.85
Vendor Total:					16,159.34
02412 Milton Township					
Non-Resident Fee Refund for Milton Township	167895	3451908	164.08.2024	20-000-000-20-2025-000C	111.00
Vendor Total:					111.00
04121 UMB Bank N.A.					
Candy for 4th of July Parade	0	0074_2407020000	171.08.2024	20-220-204-53-5301-4451	239.88
Wheaton United Team Communication Software	0	0134_2407250000	171.08.2024	20-220-204-52-5280-4457	1,072.36
Door Closers	0	0182_2407210000	171.08.2024	20-101-220-53-5313-000C	134.96
CC Parking Lot Lights	0	0182_2407230000	171.08.2024	20-101-220-53-5313-000C	603.59
CC Parking Lots Lights	0	0182_2407260000	171.08.2024	20-101-220-53-5312-000C	311.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Program Supplies				0	0207_2407110000	171.08.2024	20-220-112-53-5301-6612	31.96
	Camp Supplies				0	0207_2407110000	171.08.2024	20-220-112-53-5301-6628	38.96
	Office Supplies				0	0207_2407110000	171.08.2024	20-000-112-53-5302-000C	149.99
	Nature Play Area Supplies				0	0207_2407130000	171.08.2024	20-000-112-53-5301-000C	8.18
	Custodial Supplies				0	0207_2407150000	171.08.2024	20-000-112-53-5302-000C	25.72
	Camp Supplies				0	0207_2407150000	171.08.2024	20-220-112-53-5301-6628	39.78
	Camp Supplies				0	0207_2407310000	171.08.2024	20-220-112-53-5301-6628	37.63
	Camp Supplies				0	0207_2407310000	171.08.2024	20-220-112-53-5301-6628	15.18
	Funbrella Parts for Rice				0	0314_2407080000	171.08.2024	20-101-232-53-5302-000C	778.96
	Cleaning Supplies				0	0348_2407100000	171.08.2024	20-101-220-53-5316-000C	69.36
	Custodial Supplies				0	0348_2407110000	171.08.2024	20-101-220-53-5316-000C	405.82
	Dust Mop				0	0348_2407120000	171.08.2024	20-101-220-53-5316-000C	38.09
	Spa Chemicals				0	0348_2407140000	171.08.2024	20-350-302-53-5335-000C	67.59
	Cleaning Supplies				0	0348_2407240000	171.08.2024	20-101-220-53-5316-000C	81.83
	Custodial Supplies				0	0348_2407280000	171.08.2024	20-101-220-53-5316-000C	209.87
	Camp Supplies				0	0355_2407020000	171.08.2024	20-220-112-53-5301-6628	59.42
	Red Worms and Meal Worms				0	0355_2407060000	171.08.2024	20-220-112-53-5301-661C	12.07
	Camp Supplies				0	0355_2407060000	171.08.2024	20-220-112-53-5301-6628	7.86
	Camp Supplies				0	0355_2407070000	171.08.2024	20-220-112-53-5301-6628	65.94
	Camp Supplies				0	0355_2407090000	171.08.2024	20-220-112-53-5301-6628	25.54
	Fan/Buckets/Rechargeable Batteries				0	0355_2407100000	171.08.2024	20-220-112-53-5301-6612	119.28
	Turtle Tank and Substrate				0	0355_2407180000	171.08.2024	20-220-112-53-5301-661C	174.05
	Qwirkle Board Game				0	0355_2407230000	171.08.2024	20-220-112-53-5301-6618	24.70
	AA Batteries				0	0355_2407230000	171.08.2024	20-220-112-53-5301-6628	10.73
	Camp Supplies				0	0355_2407230000	171.08.2024	20-220-112-53-5301-6628	45.00
	Plastic Containers				0	0355_2407230000	171.08.2024	20-220-112-53-5301-6628	13.75
	Bug Spray and Batteries				0	0355_2407230000	171.08.2024	20-220-112-53-5301-6628	33.46
	Staff Treats				0	0364_2407310000	171.08.2024	20-222-232-53-5302-000C	136.62
	Staff Treats				0	0364_2407310000	171.08.2024	20-222-232-53-5302-000C	32.61
	Storage Bins for Football Pogram				0	0454_2407050000	171.08.2024	20-221-222-53-5301-445E	119.76
	4th of July Staff Wrap up Meeting				0	0455_2407050000	171.08.2024	20-000-000-54-5434-000C	48.68
	IPRA Job Posting - Athletic Manager				0	0470_2407300000	171.08.2024	20-418-000-54-5426-000C	165.00
	Office Supplies				0	0710_2407020000	171.08.2024	20-000-205-53-5302-000C	46.31
	Football Playbook Arm Band				0	0710_2407130000	171.08.2024	20-221-222-53-5302-000C	179.10
	Picture Hanging Strips				0	0710_2407160000	171.08.2024	20-000-205-53-5302-000C	25.88
	Bibs for Tryouts				0	0710_2407210000	171.08.2024	20-221-222-53-5301-445E	55.09
	Bibs for Tryouts				0	0710_2407260000	171.08.2024	20-221-222-53-5301-445E	96.57
	Google Web Services for Wheaton United				0	0868_2407010000	171.08.2024	20-220-204-52-5280-4457	100.80
	Practice Jerseys for Wheaton United				0	0868_2407020000	171.08.2024	20-220-204-52-5280-4457	700.00
	Got Soccer Processing Fee				0	0868_2407140000	171.08.2024	20-220-204-52-5280-4457	20.00
	Wheaton United Tournament Registration				0	0868_2407140000	171.08.2024	20-220-204-52-5280-4457	875.00
	CEU Certification for the ADA Training				0	0868_2407230000	171.08.2024	20-000-205-54-5432-000C	10.00
	Size 4 Soccer Balls				0	0868_2407240000	171.08.2024	20-220-204-53-5301-4454	201.87
	Processing Fee for League Registration				0	0868_2407260000	171.08.2024	20-220-204-52-5280-4457	20.00
	League Registration for Wheaton United				0	0868_2407260000	171.08.2024	20-220-204-52-5280-4457	981.03
	COW 2024 Refund				0	0876_2407120000	171.08.2024	20-000-416-53-5346-190E	-49.99
	4th of July Parade Supplies				0	0926_2407020000	171.08.2024	20-350-302-53-5354-000C	117.73
	4th of July Parade Candy				0	0926_2407030000	171.08.2024	20-350-302-53-5302-000C	125.25
	4th of July Parade Candy				0	0926_2407030000	171.08.2024	20-350-302-53-5354-000C	92.28
	PPF Front Desk Supplies				0	0926_2407070000	171.08.2024	20-350-302-53-5306-000C	51.90
	July Promos Gift Cards				0	0926_2407080000	171.08.2024	20-350-302-53-5306-000C	50.00
	PPF Music				0	0926_2407100000	171.08.2024	20-350-302-53-5306-000C	10.99
	Group Fitness Texting				0	0926_2407150000	171.08.2024	20-350-302-53-5306-000C	25.00
	Office Supplies				0	0926_2407150000	171.08.2024	20-350-302-53-5306-000C	35.42
	Sauna Timers				0	0926_2407170000	171.08.2024	20-350-302-53-5306-000C	88.64
	Exercise Grip Tape				0	0926_2407230000	171.08.2024	20-350-302-53-5306-000C	7.45
	Sign Up Genius Monthly Fees				0	0926_2407290000	171.08.2024	20-350-302-53-5306-000C	9.99
	Summer Spotlight Extra Cast T-Shirts				0	0934_2407010000	171.08.2024	20-220-202-53-5301-226E	74.63

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Musical Theatre Camp T-Shirts	0	0934_2407010000	171.08.2024	20-220-202-53-5301-2255	331.17
Musical Perusal Script & Score	0	0934_2407010000	171.08.2024	20-220-202-53-5301-2266	10.00
Dance Camp Supplies	0	0934_2407060000	171.08.2024	20-220-202-53-5301-2205	44.87
Perusal Script for Children's Playhouse	0	0934_2407090000	171.08.2024	20-220-202-52-5280-2266	3.95
Perusal Script for Children's Playhouse	0	0934_2407110000	171.08.2024	20-220-202-52-5280-2266	20.95
Theatre Camp Supplies	0	0934_2407210000	171.08.2024	20-220-202-53-5301-2255	27.96
Ice Cream Treat	0	0942_2407050000	171.08.2024	20-220-203-52-5280-3366	43.92
Enchanted Castle Field Trip	0	0942_2407080000	171.08.2024	20-220-203-52-5280-3366	947.50
Astro Fun World	0	0942_2407100000	171.08.2024	20-220-203-52-5280-3366	38.00
Pizza	0	0942_2407120000	171.08.2024	20-220-203-52-5280-3366	75.47
Popsicles	0	0942_2407260000	171.08.2024	20-220-203-52-5280-3366	26.36
Pizza	0	0942_2407260000	171.08.2024	20-220-203-52-5280-3366	75.47
Treats	0	0942_2407260000	171.08.2024	20-220-203-52-5280-3366	18.75
Funway Field Trip	0	0942_2407300000	171.08.2024	20-220-203-52-5280-3366	1,275.75
Lions Club Golf Outing-2 Hole Sponsorships	0	4600_2407010000	171.08.2024	20-000-000-54-5438-0000	333.33
Executive Director Business Cards	0	4600_2407010000	171.08.2024	20-000-000-53-5302-0000	19.42
Resident Gift Card from Fireworks Malfunction	0	4600_2407170000	171.08.2024	20-000-000-54-5438-0000	10.00
Commissioner IAPD Class	0	4600_2407220000	171.08.2024	20-000-000-54-5401-0000	50.00
Executive Assistant CEU's for ADA Class	0	4600_2407240000	171.08.2024	20-000-000-54-5432-0000	3.33
Commissioner NRPA Conference Registration	0	4600_2407240000	171.08.2024	20-000-000-54-5401-0000	231.67
Wheaton Chamber Par-Tee Golf Sponsorship	0	4600_2407290000	171.08.2024	20-000-000-54-5438-0000	66.67
Multi Cultural Food Tour 7-11	0	6165_2407010000	171.08.2024	20-220-304-52-5280-5522	2,404.31
Kilwins Thank You Gift Card	0	6165_2407020000	171.08.2024	20-220-304-52-5280-5522	10.00
Multi Cultural Tour Additional Ticket and Tips	0	6165_2407080000	171.08.2024	20-220-304-52-5280-5522	235.00
Chicago Blackhawks Group Event Deposit 2025	0	6165_2407130000	171.08.2024	20-000-000-16-1636-0000	200.00
Catch 35 for MLC Day Trip Jazzin at the Shedd	0	6165_2407170000	171.08.2024	20-220-304-52-5280-5522	1,953.60
Celebration River Cruise for MLC Day Trip on 8	0	6165_2407170000	171.08.2024	20-220-304-52-5280-5522	3,027.58
Odyssey River Cruise Final Payment MLC	0	6165_2407310000	171.08.2024	20-220-304-52-5280-5522	1,594.98
Memorial Electric	0	9193_2407160000	171.08.2024	20-101-000-53-5313-0000	150.99
Stickers for Medals	0	9235_2406300000	171.08.2024	20-221-223-53-5319-4776	29.97
Stickers for Medals	0	9235_2406300000	171.08.2024	20-221-223-53-5319-4776	7.99
Tournament Scheduling Software	0	9235_2407030000	171.08.2024	20-220-204-52-5280-4465	1,650.00
Annual Report Printing	0	9235_2407100000	171.08.2024	20-000-205-53-5302-0000	401.20
Athletic First Aid Supplies	0	9235_2407120000	171.08.2024	20-000-205-53-5302-0000	312.44
Annual Report Template	0	9235_2407120000	171.08.2024	20-000-205-53-5302-0000	30.00
Cheer Fundraising Prizes	0	9235_2407180000	171.08.2024	20-221-221-53-5318-0000	158.17
IPRA ADA Training CEU's	0	9235_2407230000	171.08.2024	20-000-205-54-5432-0000	10.00
Sky Zone Field Trip	0	9235_2407240000	171.08.2024	20-220-203-52-5280-3366	1,071.20
Trip Supplies	0	9243_2407020000	171.08.2024	20-220-304-53-5301-5500	123.89
Personal Charge in Error	0	9243_2407090000	171.08.2024	20-000-000-12-1230-0000	57.17
Canva Subscription	0	9243_2407110000	171.08.2024	20-220-304-53-5301-5500	14.99
Trip Supplies	0	9243_2407150000	171.08.2024	20-220-304-53-5301-5500	245.99
Candyland Trail Supplies	0	9243_2407150000	171.08.2024	20-220-209-53-5301-9920	15.70
Office Decor	0	9243_2407160000	171.08.2024	20-220-304-53-5301-5500	38.98
Bags for Trips	0	9243_2407160000	171.08.2024	20-220-304-53-5301-5500	60.96
Cords for Projector	0	9243_2407160000	171.08.2024	20-220-304-53-5301-5500	22.36
New Projector for MLC	0	9243_2407210000	171.08.2024	20-000-304-53-5302-0000	93.67
Office Supplies	0	9243_2407220000	171.08.2024	20-220-304-53-5301-5500	2.50
Office Supplies	0	9243_2407230000	171.08.2024	20-000-304-53-5302-0000	9.48
Office Supplies	0	9243_2407240000	171.08.2024	20-000-304-53-5302-0000	17.98
Craft Supplies	0	9243_2407250000	171.08.2024	20-220-304-53-5301-5500	22.09
Zoom	0	9276_2407010000	171.08.2024	20-000-200-54-5425-0000	102.60
Office Supplies	0	9276_2407030000	171.08.2024	20-224-220-53-5302-0000	56.72
Office Supplies	0	9276_2407050000	171.08.2024	20-224-220-53-5302-0000	72.17
CNN Supplies	0	9276_2407100000	171.08.2024	20-220-207-53-5301-7705	164.40
Office Supplies	0	9276_2407190000	171.08.2024	20-224-220-53-5302-0000	69.66
NRPA Conference Virtual	0	9276_2407250000	171.08.2024	20-224-220-54-5432-0000	305.00
Halloween Decorations	0	9276_2407290000	171.08.2024	20-224-220-53-5302-0000	99.98

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parts	0	9292_2407090000	171.08.2024	20-101-220-53-5313-000C	25.31
CC Power Station	0	9292_2407200000	171.08.2024	20-101-220-53-5312-000C	136.12
Rice	0	9292_2407230000	171.08.2024	20-101-220-53-5312-000C	135.83
Parking Lot Light Repair	0	9292_2407240000	171.08.2024	20-101-232-53-5312-000C	199.34
EV Chargers CC	0	9292_2407290000	171.08.2024	20-101-220-53-5312-000C	316.72
Camp Field Trip	0	9391_2407020000	171.08.2024	20-220-207-52-5280-7705	1,158.30
Camp Field Trip	0	9391_2407020000	171.08.2024	20-220-208-52-5280-888C	596.70
Movie Night Equipment	0	9391_2407170000	171.08.2024	20-220-207-52-5280-7705	798.25
Camp Supplies	0	9391_2407190000	171.08.2024	20-220-207-53-5301-7705	94.54
Panera for Staff Event	0	9391_2407260000	171.08.2024	20-224-220-53-5302-000C	116.34
Pizza for Staff	0	9490_2406300000	171.08.2024	20-222-232-53-5302-000C	111.46
Potbelly for Staff	0	9490_2407040000	171.08.2024	20-222-232-53-5302-000C	256.25
Panera for Staff	0	9490_2407050000	171.08.2024	20-222-232-53-5302-000C	155.21
Flowers	0	9490_2407050000	171.08.2024	20-222-232-53-5302-000C	174.95
General Supplies	0	9490_2407050000	171.08.2024	20-222-232-53-5302-000C	185.53
Pizza for Staff	0	9490_2407060000	171.08.2024	20-222-232-53-5302-000C	111.46
Pizza for Staff	0	9490_2407060000	171.08.2024	20-222-232-53-5302-000C	189.83
Pens	0	9490_2407070000	171.08.2024	20-222-231-53-5306-000C	12.77
General Supplies	0	9490_2407110000	171.08.2024	20-222-232-53-5302-000C	71.37
General Supplies	0	9490_2407110000	171.08.2024	20-222-232-53-5302-000C	14.48
Shipping Labels	0	9490_2407120000	171.08.2024	20-222-231-53-5306-000C	29.86
General Supplies	0	9490_2407120000	171.08.2024	20-222-232-53-5302-000C	118.42
Fryer Cleaning Tool	0	9490_2407150000	171.08.2024	20-222-232-53-5302-000C	59.47
Donuts for Staff	0	9490_2407180000	171.08.2024	20-222-231-53-5306-000C	135.92
Pizza for Staff	0	9490_2407200000	171.08.2024	20-222-232-53-5302-000C	163.94
Pizza for Staff	0	9490_2407200000	171.08.2024	20-222-232-53-5302-000C	104.96
Pizza for Staff	0	9490_2407210000	171.08.2024	20-222-232-53-5302-000C	111.46
Pizza for Staff	0	9490_2407210000	171.08.2024	20-222-232-53-5302-000C	111.46
Pizza for Staff	0	9490_2407210000	171.08.2024	20-222-232-53-5302-000C	121.88
Dairy Queen for Managers	0	9490_2407270000	171.08.2024	20-222-232-53-5302-000C	23.21
Concession Supplies	0	9490_2407270000	171.08.2024	20-222-231-53-5306-000C	118.10
Pizza for Staff	0	9490_2407270000	171.08.2024	20-222-232-53-5302-000C	111.46
Pizza for Staff	0	9490_2407290000	171.08.2024	20-222-232-53-5302-000C	111.46
CC Room Reservation Forms	0	9524_2407120000	171.08.2024	20-224-220-53-5302-000C	215.53
CEU's for ADA Reasonable Modifications and D	0	9524_2407240000	171.08.2024	20-224-220-54-5432-000C	10.00
Camp Supplies	0	9719_2407010000	171.08.2024	20-220-207-53-5301-7775	45.41
Camp Supplies	0	9719_2407010000	171.08.2024	20-220-207-53-5301-7705	78.44
Camp Supplies	0	9719_2407020000	171.08.2024	20-220-207-53-5301-7775	69.60
Camp Supplies	0	9719_2407030000	171.08.2024	20-220-207-53-5301-7776	47.99
Camp Supplies	0	9719_2407030000	171.08.2024	20-220-207-53-5301-7705	41.88
Camper Shirts	0	9719_2407030000	171.08.2024	20-220-207-52-5280-7776	377.25
Camp Kindness Day Supplies	0	9719_2407040000	171.08.2024	20-220-207-53-5301-7705	77.88
Camp Kindness Day Supplies	0	9719_2407040000	171.08.2024	20-220-207-53-5301-7734	38.94
Camp Kindness Day Supplies	0	9719_2407040000	171.08.2024	20-220-207-53-5301-7775	38.94
Camp Kindness Day Supplies	0	9719_2407040000	171.08.2024	20-220-207-53-5301-7776	38.93
Camp Supplies	0	9719_2407040000	171.08.2024	20-220-207-53-5301-7734	30.98
Camp Supplies	0	9719_2407050000	171.08.2024	20-220-208-53-5301-888C	94.47
Camp Supplies	0	9719_2407050000	171.08.2024	20-220-207-53-5301-7705	368.24
Camp Supplies	0	9719_2407050000	171.08.2024	20-220-207-53-5301-7775	17.78
Camp Supplies	0	9719_2407050000	171.08.2024	20-220-207-53-5301-7776	299.70
Camp Supplies	0	9719_2407060000	171.08.2024	20-220-207-53-5301-7776	97.88
Refund of Shipping Charges	0	9719_2407070000	171.08.2024	20-220-207-53-5301-7734	-6.99
Camper Shirts	0	9719_2407080000	171.08.2024	20-220-207-52-5280-7705	532.50
Return of a Broken Paper Organizer	0	9719_2407090000	171.08.2024	20-220-207-53-5301-7705	-25.80
Camp Supplies	0	9719_2407090000	171.08.2024	20-220-207-53-5301-7734	15.10
Camp Supplies	0	9719_2407090000	171.08.2024	20-220-207-53-5301-7705	43.92
Camp Supplies	0	9719_2407100000	171.08.2024	20-220-207-53-5301-7705	6.00
Paper Organizer	0	9719_2407100000	171.08.2024	20-220-207-53-5301-7705	26.41

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
Camp Supplies	0	9719_2407110000	171.08.2024	20-220-208-53-5301-888C	126.41	
Lunch for Staff Appreciation Day	0	9719_2407110000	171.08.2024	20-220-207-53-5301-771C	99.18	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-52-5280-770S	239.96	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-208-52-5280-888C	102.84	
Pool Toys for Camp	0	9719_2407120000	171.08.2024	20-220-207-53-5301-777E	11.79	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-52-5280-770S	159.86	
Ice Cream Truck for Campers	0	9719_2407120000	171.08.2024	20-220-207-52-5280-773E	283.18	
Staff Lunch for Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-52-5280-7734	54.84	
Camp Supplies	0	9719_2407120000	171.08.2024	20-220-207-53-5301-770S	48.96	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-53-5301-7707	42.84	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-52-5280-777E	77.91	
Lunch for Staff Appreciation Day	0	9719_2407120000	171.08.2024	20-220-207-52-5280-777S	92.23	
Camp Supplies	0	9719_2407120000	171.08.2024	20-220-207-53-5301-777E	53.92	
Pool Bands for Camp	0	9719_2407140000	171.08.2024	20-220-207-53-5301-770S	40.99	
Pool Bands for Camp	0	9719_2407140000	171.08.2024	20-220-208-53-5301-888C	51.92	
Camp Supplies	0	9719_2407140000	171.08.2024	20-220-207-53-5301-777S	76.26	
Camp Supplies	0	9719_2407150000	171.08.2024	20-220-207-53-5301-770S	170.96	
Camper Shirts	0	9719_2407150000	171.08.2024	20-220-207-52-5280-770S	300.50	
Classroom Supplies	0	9719_2407150000	171.08.2024	20-220-207-53-5301-774E	28.87	
Classroom Supplies	0	9719_2407150000	171.08.2024	20-220-207-53-5301-773Z	7.22	
Camp Supplies	0	9719_2407150000	171.08.2024	20-220-207-53-5301-770S	2.98	
Classroom Supplies	0	9719_2407160000	171.08.2024	20-220-207-53-5301-774E	89.43	
Classroom Supplies	0	9719_2407160000	171.08.2024	20-220-207-53-5301-773Z	22.36	
Staff Shirts	0	9719_2407160000	171.08.2024	20-220-207-52-5280-774E	144.00	
Staff Shirts	0	9719_2407160000	171.08.2024	20-220-207-53-5301-7741	216.00	
Field Trip Enchanted Castle	0	9719_2407180000	171.08.2024	20-220-207-52-5280-770S	1,330.10	
Field Trip Enchanted Castle	0	9719_2407180000	171.08.2024	20-220-208-52-5280-888C	570.04	
Camp Supplies	0	9719_2407190000	171.08.2024	20-220-207-53-5301-770S	581.05	
Returned Pool Bands	0	9719_2407190000	171.08.2024	20-220-207-53-5301-770S	-40.99	
Camp Supplies	0	9719_2407190000	171.08.2024	20-220-207-53-5301-770S	60.72	
Camp Supplies	0	9719_2407190000	171.08.2024	20-220-207-53-5301-777S	43.95	
Camp Supplies	0	9719_2407190000	171.08.2024	20-220-207-53-5301-777E	174.29	
Camp Supplies	0	9719_2407210000	171.08.2024	20-220-207-53-5301-770S	247.69	
Camp Supplies	0	9719_2407210000	171.08.2024	20-220-207-53-5301-7707	109.08	
Camp Supplies	0	9719_2407220000	171.08.2024	20-220-207-53-5301-770S	97.24	
Camp Supplies	0	9719_2407230000	171.08.2024	20-220-208-53-5301-888C	25.25	
Camp Supplies	0	9719_2407240000	171.08.2024	20-220-207-53-5301-770S	117.90	
Camp Supplies	0	9719_2407250000	171.08.2024	20-220-207-53-5301-770S	225.24	
Camp Supplies	0	9719_2407250000	171.08.2024	20-220-207-53-5301-773E	210.94	
Pizza at Camp	0	9719_2407250000	171.08.2024	20-220-208-52-5280-888C	173.61	
Ice Cream Truck for Campers	0	9719_2407250000	171.08.2024	20-220-207-52-5280-773E	283.19	
Camp Supplies	0	9719_2407260000	171.08.2024	20-220-207-53-5301-770S	68.39	
Camp Supplies	0	9719_2407270000	171.08.2024	20-220-207-53-5301-770S	75.76	
Preschool Supplies	0	9719_2407270000	171.08.2024	20-220-207-53-5301-774E	8.00	
Sensory Bin Items	0	9719_2407280000	171.08.2024	20-220-209-53-5301-992C	35.94	
Preschool Supplies	0	9719_2407280000	171.08.2024	20-220-207-53-5301-774E	20.89	
Camp Supplies	0	9719_2407280000	171.08.2024	20-220-207-53-5301-773E	77.90	
Camp Supplies	0	9719_2407290000	171.08.2024	20-220-207-53-5301-770S	162.93	
Craft Supplies	0	9719_2407290000	171.08.2024	20-220-209-53-5301-992C	124.99	
Craft and Room Supplies	0	9719_2407300000	171.08.2024	20-220-207-53-5301-771C	35.00	
Craft Supplies	0	9719_2407300000	171.08.2024	20-220-207-53-5301-771C	84.32	
Camp Supplies	0	9719_2407300000	171.08.2024	20-220-207-53-5301-770S	22.60	
Paint for Camp	0	9719_2407310000	171.08.2024	20-220-207-53-5301-771C	30.70	
Vendor Total:					44,170.44	
04221	Plug & Pay Technologies					
07/24	Plug N Pay Gateway Fees	0	073124	141.08.2024	20-350-302-52-5239-000C	15.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	15.00
04287	Global Payments Inc							
07/24	Merchant CC Processing Fees	0		073124		141.08.2024	20-350-302-52-5239-000	44.15
							Vendor Total:	44.15
06279	Paylocity Corporation							
08/09/2024	Payroll Processing	0		112530711		141.08.2024	20-000-000-52-5211-000	903.80
08/23/2024	Payroll Processing	0		112550211		141.08.2024	20-000-000-52-5211-000	3,658.58
							Vendor Total:	4,562.38
06943	Martha Hernandez for Petty Cash							
	Adult Softball Championship Prize Money	167880		080624		163.08.2024	20-220-204-53-5301-4417	300.00
							Vendor Total:	300.00
TMP*2849	Clapham School							
Rsv# 3459078	Refund for Clapham School	167905		3459078		165.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3674	Family Agency, Evangelical Child &							
Rsv# 3460031	Refund for Family Agency	167907		3460031		165.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3841	Waldron, Jean							
Rsv# 3437999	Refund for Waldron	167888		3437999		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3842	Kanjookaran, Cyril							
Rsv# 3438621	Refund for Kanjookaran	167878		3438621		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3843	Enstrom, Marilyn							
Rsv# 3438854	Refund for Enstrom	167874		3438854		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3844	Mitchell, Jacey							
Rsv# 3440195	Refund for Mitchell	167882		3440195		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3845	Nicolosi, Julie							
Rsv# 3440220	Refund for Nicolosi	167883		3440220		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3846	Kalra, Jyoti							
Rsv# 3440248	Refund for Kalra	167877		3440248		163.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3847	Hobson, David							
Fishing Fever	Refund for Hobson	167876		3442644		163.08.2024	20-000-000-20-2025-000	58.00
							Vendor Total:	58.00
TMP*3848	Klinker, Brynne							
Rsv# 3450094	Refund for Klinker	167893		3450094		164.08.2024	20-000-000-20-2025-000	100.00
							Vendor Total:	100.00
TMP*3849	Ervin, Cristin							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Rsv# 3450364 Refund for Ervin			167891	3450364	164.08.2024	20-000-000-20-2025-000C	100.00
							Vendor Total:	100.00
TMP*3850	Pullia, Linea			167897	3450960	164.08.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3450960 Refund for Pullia						Vendor Total:	100.00
TMP*3851	Bowes, Lindsay			167889	3450971	164.08.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3450971 Refund for Bowes						Vendor Total:	100.00
TMP*3852	Williams, Curtis			167901	3450972	164.08.2024	20-000-000-20-2025-000C	80.00
	Rsv# 3450972 Refund for Williams						Vendor Total:	80.00
TMP*3853	Lipp, Rebekah			167909	3456236	165.08.2024	20-000-000-20-2025-000C	65.00
	Babysitting Pass Refund for Lipp						Vendor Total:	65.00
TMP*3854	Hatting, Katherine			167908	3456611	165.08.2024	20-000-000-20-2025-000C	95.00
	YTI: Graphic Design Camp Refund for Hatting			167908	3456611	165.08.2024	20-000-000-20-2025-000C	50.00
	Franklin Middle School Volleyball Camp 3rd - 5			167908	3456611	165.08.2024	20-000-000-20-2025-000C	225.00
	Camp No Name Wk 7 Refund for Hatting			167908	3456611	165.08.2024	20-000-000-20-2025-000C	90.00
	STEM Explorers Camp Refund for Hatting			167908	3456611	165.08.2024	20-000-000-20-2025-000C	196.00
	Camp Sports & Sorts Refund for Hatting						Vendor Total:	656.00
TMP*3855	St. Matthew United Church of Christ			167913	3459072	165.08.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3459072 Refund for St. Matthew United C						Vendor Total:	100.00
TMP*3856	Brodhead, Colleen			167903	3460168	165.08.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3460168 Refund for Brodhead						Vendor Total:	100.00
TMP*3857	Alphonsus Academy			167914	3467407	161.09.2024	20-000-000-20-2025-000C	300.00
	Rsv# 3467407 Refund for Alphonsus Academy			167914	3467407	161.09.2024	20-000-000-20-2025-000C	1,200.00
	Rsv# 3467407 Refund for Alphonsus Academy						Vendor Total:	1,500.00
TMP*3858	Koski, Emily			167920	3468687	161.09.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3468687 Refund for Koski						Vendor Total:	100.00
TMP*3859	Braasch, Samantha			167915	3468848	161.09.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3468848 Refund for Braasch						Vendor Total:	100.00
TMP*3860	Gerken, Lillian			167919	3468852	161.09.2024	20-000-000-20-2025-000C	100.00
	Rsv# 3468852 Refund for Gerken						Vendor Total:	100.00
							Fund Total:	69,421.31
22	Cosley Zoo							
04121	UMB Bank N.A.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Feather Banners for 50th Anniversary	0	0217_2407010000	171.08.2024	22-501-000-54-5426-000C	112.95
				Staff Reward Lunch	0	0217_2407030000	171.08.2024	22-501-000-53-5302-000C	46.38
				KultureCity Certification Fee	0	0217_2407090000	171.08.2024	22-501-000-54-5425-000C	250.00
				Inclusion and Headphone Zone Signs	0	0217_2407090000	171.08.2024	22-501-000-53-5302-000C	18.00
				Calendar Refill	0	0217_2407170000	171.08.2024	22-501-000-53-5302-000C	67.00
				Pizza for Cosley and Lincoln Park Zoo Teens	0	0217_2407190000	171.08.2024	22-220-206-53-5301-6664	154.41
				Animal Clippers	0	0217_2407230000	171.08.2024	22-501-000-53-5336-000C	197.99
				Get Well Gift for Zoo Director	0	0217_2407240000	171.08.2024	22-501-000-53-5302-000C	38.77
				Sponges for Wound Cleansing	0	0217_2407240000	171.08.2024	22-501-000-53-5336-000C	13.95
				Dry Cleaning	0	0744_2407090000	171.08.2024	22-220-206-53-5301-669C	99.80
				Box Fans	0	0850_2407010000	171.08.2024	22-501-000-53-5345-000C	99.90
				Pump for Fox Pond	0	0850_2407040000	171.08.2024	22-501-000-53-5311-000C	209.99
				Paint Supplies for Carts	0	0850_2407050000	171.08.2024	22-501-000-53-5347-000C	59.88
				Bill Counter Gift Shop	0	0850_2407050000	171.08.2024	22-501-000-53-5302-000C	186.99
				Work on Wildlife Pumps	0	0850_2407080000	171.08.2024	22-501-000-53-5311-000C	340.00
				AAA Batteries	0	0850_2407090000	171.08.2024	22-501-000-53-5313-000C	26.69
				PVC Pipes for Plumbing	0	0850_2407100000	171.08.2024	22-501-000-53-5311-000C	13.09
				Fan for Hayloft	0	0850_2407150000	171.08.2024	22-501-000-53-5313-000C	341.84
				Fan for Sheep Yard	0	0850_2407150000	171.08.2024	22-501-000-53-5313-000C	169.99
				Switches and Switch Plates	0	0850_2407160000	171.08.2024	22-501-000-53-5312-000C	20.07
				Fan for Sheep Yard	0	0850_2407170000	171.08.2024	22-501-000-53-5313-000C	187.11
				Switches and Switch Plates	0	0850_2407170000	171.08.2024	22-501-000-53-5312-000C	11.96
				Hardware	0	0850_2407180000	171.08.2024	22-501-000-53-5313-000C	65.56
				Spray Air Freshener	0	0850_2407220000	171.08.2024	22-501-000-53-5316-000C	37.68
				2-Wheeled Rubbermaid Carts	0	0850_2407220000	171.08.2024	22-501-000-53-5345-000C	433.00
				Hardware to Attach Hayloft Fan	0	0850_2407230000	171.08.2024	22-501-000-53-5313-000C	5.98
				Hand Soap for Zoo	0	0850_2407240000	171.08.2024	22-501-000-53-5316-000C	137.67
				Return of Hayloft Fan	0	0850_2407250000	171.08.2024	22-501-000-53-5313-000C	-334.85
				Goo Gone	0	0850_2407310000	171.08.2024	22-501-000-53-5316-000C	10.49
				Facebook Ads - Cosley Uncorked	0	0876_2407030000	171.08.2024	22-350-415-54-5426-000C	48.31
				Items for Zoo Raffle Basket	0	9342_2407020000	171.08.2024	22-350-415-54-5426-000C	28.41
				Entertainment for Uncorked	0	9342_2407090000	171.08.2024	22-220-206-52-5280-669C	750.00
				Wheaton Living Ad	0	9342_2407240000	171.08.2024	22-350-415-54-5426-000C	276.00
				Parade Candy	0	9508_2407020000	171.08.2024	22-501-000-53-5302-000C	99.96
				Gold Fish Crackers for Craft	0	9508_2407020000	171.08.2024	22-220-206-53-5301-6662	15.98
				Craft Supplies	0	9508_2407020000	171.08.2024	22-220-206-53-5301-6662	41.55
				Hoola Hoops for Games	0	9508_2407030000	171.08.2024	22-220-206-53-5301-665C	20.99
				Zoo Logo Table Covering	0	9508_2407030000	171.08.2024	22-220-206-53-5301-6601	89.99
				Craft Supplies for Camp	0	9508_2407030000	171.08.2024	22-220-206-53-5301-6662	11.17
				Craft Supplies for Camp	0	9508_2407030000	171.08.2024	22-220-206-53-5301-6662	38.86
				Repti-Lights	0	9508_2407030000	171.08.2024	22-501-000-53-5312-000C	120.45
				Cooler for Uncorked	0	9508_2407080000	171.08.2024	22-220-206-53-5301-669C	20.99
				Return of Owl Pellets	0	9508_2407120000	171.08.2024	22-220-206-53-5301-6662	-62.99
				Return of Brown Bags	0	9508_2407120000	171.08.2024	22-220-206-53-5301-6662	-27.54
				Flight for AZA Conference	0	9508_2407160000	171.08.2024	22-501-000-54-5432-000C	752.39
				Forks and Knives	0	9508_2407230000	171.08.2024	22-501-000-53-5302-000C	46.48
				Breakfast Foods for JZ	0	9508_2407230000	171.08.2024	22-220-206-53-5301-6664	48.01
				Magnets for Armadillo Program	0	9508_2407240000	171.08.2024	22-220-206-53-5301-665C	280.00
				Pizza for JZ Overnight	0	9508_2407260000	171.08.2024	22-220-206-53-5301-6664	196.49
				Sharps Container Shipping	0	9508_2407310000	171.08.2024	22-501-000-53-5309-000C	18.03
				Sharps Container	0	9508_2407310000	171.08.2024	22-501-000-53-5309-000C	171.21
				Fly Repellent	0	9516_2407030000	171.08.2024	22-501-000-53-5336-000C	25.98
				Light Bulbs	0	9516_2407030000	171.08.2024	22-501-000-53-5312-000C	116.97
				Tunnel for Chipmunk	0	9516_2407030000	171.08.2024	22-501-000-53-5336-000C	14.95
				Keeper Appreciation Gift	0	9516_2407030000	171.08.2024	22-501-000-53-5302-000C	31.98
				Adhesive for Door Handles	0	9516_2407030000	171.08.2024	22-501-000-53-5336-000C	10.98
				Paper Bags	0	9516_2407050000	171.08.2024	22-501-000-53-5336-000C	3.58
				Produce	0	9516_2407050000	171.08.2024	22-501-000-53-5339-000C	100.06

Fund	Description
Vendor No	Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Return of Shipping Crate	0	9516_2407050000	171.08.2024	22-501-000-53-5304-000C	93.95
Sheep Feed	0	9516_2407060000	171.08.2024	22-501-000-53-5339-000C	64.95
Mosquito Bits	0	9516_2407070000	171.08.2024	22-501-000-53-5336-000C	94.28
Shipment of Millipedes to Toledo Zoo	0	9516_2407100000	171.08.2024	22-501-000-53-5304-000C	55.39
Feeder Insects	0	9516_2407100000	171.08.2024	22-501-000-53-5339-000C	94.91
Produce for Animals	0	9516_2407120000	171.08.2024	22-501-000-53-5339-000C	46.35
Treatment for Equines	0	9516_2407160000	171.08.2024	22-501-000-53-5309-000C	372.96
Insects	0	9516_2407170000	171.08.2024	22-501-000-53-5336-000C	39.00
Substrates	0	9516_2407170000	171.08.2024	22-501-000-53-5339-000C	55.87
Frozen Rodents and Chicks	0	9516_2407170000	171.08.2024	22-501-000-53-5339-000C	875.50
Kitchen Scales	0	9516_2407180000	171.08.2024	22-501-000-53-5336-000C	65.73
Produce and Chicken	0	9516_2407190000	171.08.2024	22-501-000-53-5339-000C	72.11
Fly Strips	0	9516_2407190000	171.08.2024	22-501-000-53-5336-000C	11.99
Fraudulent Charge	0	9516_2407230000	171.08.2024	22-000-000-12-1230-000C	0.02
Reverse Fraudulent Charge	0	9516_2407240000	171.08.2024	22-000-000-12-1230-000C	-0.02
Fly Spray	0	9516_2407250000	171.08.2024	22-501-000-53-5336-000C	166.88
Produce	0	9516_2407260000	171.08.2024	22-501-000-53-5339-000C	63.36
Washers	0	9516_2407300000	171.08.2024	22-501-000-53-5313-000C	17.95
Squeegees and Water Trough	0	9516_2407300000	171.08.2024	22-501-000-53-5336-000C	89.77
Squeegee Heads	0	9516_2407300000	171.08.2024	22-501-000-53-5336-000C	53.98
Tree Trainer	0	9516_2407310000	171.08.2024	22-501-000-53-5339-000C	16.17
Vendor Total:					8,662.63
06279	Paylocity Corporation				
08/09/2024 Payroll Processing	0	112530711	141.08.2024	22-000-000-52-5211-000C	105.09
08/23/2024 Payroll Processing	0	112550211	141.08.2024	22-000-000-52-5211-000C	425.42
Vendor Total:					530.51
Fund Total:					9,193.14
23	Liability				
04121	UMB Bank N.A.				
PDRMA Lunch Meeting	0	0819_2407020000	171.08.2024	23-000-000-53-5302-000C	110.63
Disposable Razors	0	9490_2407270000	171.08.2024	23-000-000-53-5302-000C	9.95
Vendor Total:					120.58
05511	Illinois Department of Employment Security				
2nd Quarter 2024 Unemployment Compensation 0		0800217	141.08.2024	23-000-000-52-5275-000C	315.00
Vendor Total:					315.00
Fund Total:					435.58
26	IMRF				
00465	I.M.R.F.				
07/2024 IMRF	0	1070466-Z1Z8	141.08.2024	26-000-000-21-2124-000C	35,222.17
07/2024 IMRF	0	1086531-W4D9	141.08.2024	26-000-000-21-2124-000C	760.54
Vendor Total:					35,982.71
Fund Total:					35,982.71
40	Capital Projects				
02505	Village of Lisle				
PFA Permit Fee	167900	24-980	164.08.2024	40-000-000-52-5205-000C	1,485.00
Vendor Total:					1,485.00
04121	UMB Bank N.A.				

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Briar Patch Renovations	0	0118_2407010000	171.08.2024	40-800-806-57-5701-000C	167.60
Memorial Bench	0	0118_2407020000	171.08.2024	40-101-000-53-5338-000C	210.64
PFA Playground Install	0	0118_2407290000	171.08.2024	40-000-188-57-5706-000C	349.38
NS Pool Locker Room Project	0	0182_2407030000	171.08.2024	40-800-826-57-5701-000C	42.93
CC EV Chargers	0	0182_2407250000	171.08.2024	40-800-846-57-5701-000C	76.40
Cosley Parking	0	0208_2407150000	171.08.2024	40-800-813-57-5701-000C	3.00
Play for All Permit	0	0223_2407010000	171.08.2024	40-000-188-57-5701-000C	26.50
LM Path Permit	0	0223_2407110000	171.08.2024	40-800-822-57-5701-000C	100.00
Briar Patch Improvements	0	0314_2407100000	171.08.2024	40-800-806-57-5701-000C	77.54
LM Kiosk	0	0314_2407120000	171.08.2024	40-800-822-53-5301-000C	483.51
Briar Patch Improvements	0	0314_2407170000	171.08.2024	40-800-806-57-5701-000C	125.70
Zoo Path Lighting	0	0314_2407180000	171.08.2024	40-800-813-57-5701-000C	258.97
AED Card Holders	0	0314_2407190000	171.08.2024	40-101-000-53-5338-000C	15.99
Helmets and Visors	0	0314_2407220000	171.08.2024	40-800-822-53-5301-000C	167.35
6 IP Licenses for CC	0	0348_2407310000	171.08.2024	40-000-000-57-5701-000C	600.00
Waste Baskets	0	0710_2407170000	171.08.2024	40-800-846-57-5701-000C	62.60
Supplies for New Offices	0	0710_2407240000	171.08.2024	40-800-846-57-5701-000C	100.37
LM Kiosk	0	0827_2407100000	171.08.2024	40-800-822-53-5301-000C	128.84
LM Kiosk	0	0827_2407260000	171.08.2024	40-800-822-53-5301-000C	63.25
Water Fountain Parts NS Pool Locker Room Pro	0	9193_2407020000	171.08.2024	40-800-826-57-5701-000C	346.67
NS Locker Room Project	0	9193_2407030000	171.08.2024	40-800-826-57-5701-000C	259.53
Briar Patch Improvements	0	9193_2407080000	171.08.2024	40-800-806-57-5701-000C	175.75
AED Electrical Box	0	9193_2407090000	171.08.2024	40-101-000-53-5338-000C	567.92
CC EV Chargers	0	9193_2407160000	171.08.2024	40-800-846-57-5701-000C	150.99
Zoo Path Lighting	0	9193_2407170000	171.08.2024	40-800-813-57-5701-000C	881.88
Zoo Path Lighting	0	9193_2407190000	171.08.2024	40-800-813-57-5701-000C	277.22
AED Stations	0	9193_2407190000	171.08.2024	40-101-000-53-5338-000C	254.55
Community Center Locker Room Scales	0	9235_2407030000	171.08.2024	40-800-846-57-5701-000C	1,223.86
Locker Room Garbage Cans	0	9276_2407120000	171.08.2024	40-800-846-57-5701-000C	853.87
Garbage Cans	0	9276_2407180000	171.08.2024	40-800-846-57-5701-000C	810.88
Supplies	0	9292_2407080000	171.08.2024	40-101-000-53-5302-000C	99.62
Supplies	0	9292_2407090000	171.08.2024	40-101-000-53-5302-000C	305.15
Memorial Park Walkway Pavers	0	9292_2407160000	171.08.2024	40-101-000-53-5302-000C	38.70
Sidewalk Repairs at Memorial Park	0	9292_2407170000	171.08.2024	40-101-000-53-5349-000C	177.64
EV Chargers CC	0	9292_2407230000	171.08.2024	40-800-846-57-5701-000C	77.28
Stone for Light Pole Repair	0	9292_2407230000	171.08.2024	40-101-000-53-5302-000C	49.70
EV Chargers CC	0	9292_2407250000	171.08.2024	40-800-846-57-5701-000C	247.24
Vendor Total:					9,859.02
Fund Total:					11,344.02
60	Golf Fund				
00269	Euclid Beverage				
Inv# W-4027570 Beer	167892	W-4027570	164.08.2024	60-000-000-14-1412-000C	3,037.50
Inv# W-4032900 Beer	167906	W-4032900	165.08.2024	60-000-000-14-1412-000C	3,633.15
Inv# W-4038704 Beer	167918	W-4038704	161.09.2024	60-000-000-14-1412-000C	1,607.55
CM# W-52090125 Beer	167892	W-52090125	164.08.2024	60-000-000-14-1412-000C	-30.00
Vendor Total:					8,248.20
00841	Schamberger Bros. Inc.				
Inv# 1000092419 Beer	167898	1000092419	164.08.2024	60-000-000-14-1412-000C	396.50
Inv# 1000093640 Beer	167911	1000093640	165.08.2024	60-000-000-14-1412-000C	458.90
Vendor Total:					855.40
00874	Southern Glazer's Wine And Spirits, LLC				
Inv# 1411090 Liquor	167886	1411090	163.08.2024	60-000-000-14-1412-000C	745.33
Inv# 1411091 Liquor	167886	1411091	163.08.2024	60-000-000-14-1412-000C	176.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 1421003 Liquor	167912	1421003	165.08.2024	60-000-000-14-1412-000C	1,610.13
				Inv# 1431299 Liquor	167912	1431299	165.08.2024	60-000-000-14-1412-000C	1,185.70
								Vendor Total:	3,717.22
00923	Superior Beverage Co. Inc.								
				Inv# 668749 Beer	167887	668749	163.08.2024	60-000-000-14-1412-000C	368.70
				Inv# 670470 Beer	167899	670470	164.08.2024	60-000-000-14-1412-000C	345.70
				Inv# 672207 Beer	167924	672207	161.09.2024	60-000-000-14-1412-000C	319.10
								Vendor Total:	1,033.50
01006	Vermont Systems Inc								
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	60-611-000-52-5239-000C	10,937.11
				07/24 Merchant CC Processing Fees	0	073124	141.08.2024	60-612-000-52-5239-000C	24.63
								Vendor Total:	10,961.74
01058	Chicago Beverage Systems, LLC								
				Inv# 100509452 Beer	167890	100509452	164.08.2024	60-000-000-14-1412-000C	592.38
				Inv# 100514615 Beer	167904	100514615	165.08.2024	60-000-000-14-1412-000C	472.33
				Inv# 100519840 Beer	167917	100519840	161.09.2024	60-000-000-14-1412-000C	663.48
								Vendor Total:	1,728.19
02263	Republic National Distributing Company of Illinois								
				Inv# 2780539 Wine	167923	2780539	161.09.2024	60-000-000-14-1412-000C	366.00
								Vendor Total:	366.00
04121	UMB Bank N.A.								
				Donuts for Golf Outing	0	0134_2407220000	171.08.2024	60-612-901-52-5292-000C	111.86
				DirecTV 07/21/24-08/20/24	0	0134_2407230000	171.08.2024	60-000-000-54-5425-000C	359.99
				Arrowhead Parking Lot Lights	0	0182_2407250000	171.08.2024	60-000-000-53-5312-000C	603.59
				Make Up Air Unit	0	0256_2407020000	171.08.2024	60-612-000-54-5441-000C	375.00
				Southside Control Supplies	0	0256_2407050000	171.08.2024	60-612-000-54-5441-000C	138.06
				Flags	0	0256_2407080000	171.08.2024	60-000-000-53-5313-000C	1,476.00
				Roger's Pump Sales	0	0256_2407240000	171.08.2024	60-000-000-54-5441-000C	585.00
				Gator Chef Supplies	0	0256_2407260000	171.08.2024	60-612-000-54-5441-000C	468.28
				4th of July Staff Wrap up Meeting	0	0455_2407050000	171.08.2024	60-000-000-54-5434-000C	48.68
				EZ Sand and Shelf	0	0538_2407080000	171.08.2024	60-000-000-53-5313-000C	161.89
				Sirius XM Music	0	0660_2407010000	171.08.2024	60-000-000-52-5211-000C	62.90
				Bank Bags	0	0660_2407020000	171.08.2024	60-612-902-53-5388-000C	82.06
				Halfway House Supplies	0	0660_2407020000	171.08.2024	60-612-902-53-5388-000C	34.48
				Banquet Supplies	0	0660_2407020000	171.08.2024	60-612-901-53-5390-000C	34.48
				Lunch Menu Print	0	0660_2407080000	171.08.2024	60-612-902-52-5235-000C	551.13
				Bread for Event	0	0660_2407080000	171.08.2024	60-000-000-14-1415-000C	34.44
				Paper for Outing Tabs	0	0660_2407130000	171.08.2024	60-612-901-53-5390-000C	65.85
				Firework Permit for Wedding Event	0	0660_2407170000	171.08.2024	60-612-901-52-5292-000C	450.00
				Supplies	0	0660_2407180000	171.08.2024	60-612-901-53-5390-000C	56.99
				Supplies	0	0660_2407180000	171.08.2024	60-612-902-53-5388-000C	56.99
				Supplies	0	0660_2407230000	171.08.2024	60-612-901-53-5390-000C	13.50
				Supplies	0	0660_2407230000	171.08.2024	60-612-902-53-5388-000C	13.49
				Coffee Urns	0	0660_2407290000	171.08.2024	60-612-901-53-5390-000C	2,341.36
				AGC Reservation Services	0	0660_2407300000	171.08.2024	60-000-000-52-5211-000C	840.00
				Advertising for AGC on Zola	0	0777_2407020000	171.08.2024	60-612-415-54-5426-000C	150.00
				Lamarca Prosecco for Bar	0	0777_2407140000	171.08.2024	60-000-000-14-1412-000C	63.96
				Dressing Boats/Champagne Flute Racks/Salt and	0	0777_2407150000	171.08.2024	60-612-901-53-5390-000C	371.42
				Cake for Client	0	0777_2407200000	171.08.2024	60-000-000-14-1415-000C	22.99
				Flowers	0	0777_2407200000	171.08.2024	60-612-415-54-5426-000C	10.99
				Dressing Boats	0	0777_2407220000	171.08.2024	60-612-901-53-5390-000C	44.77
				Salt and Pepper Shakers	0	0777_2407240000	171.08.2024	60-612-901-53-5390-000C	20.81

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Meatballs	0	0777_2407270000	171.08.2024	60-000-000-14-1411-000C	605.56
Casamigos for Bar	0	0777_2407270000	171.08.2024	60-000-000-14-1412-000C	269.94
Breadsticks for Banquet	0	0777_2407270000	171.08.2024	60-000-000-14-1415-000C	10.47
Wine Stoppers	0	0967_2407010000	171.08.2024	60-612-000-53-5302-000C	26.84
Cooking Class Supplies	0	0967_2407110000	171.08.2024	60-612-902-53-5388-000C	140.70
Executive Director Business Cards	0	4600_2407010000	171.08.2024	60-000-000-53-5302-000C	19.41
Lions Club Golf Outing-2 Hole Sponsorships	0	4600_2407010000	171.08.2024	60-000-000-54-5438-000C	333.34
Resident Gift Card from Fireworks Malfunction	0	4600_2407170000	171.08.2024	60-000-000-54-5438-000C	10.00
Commissioner IAPD Class	0	4600_2407220000	171.08.2024	60-000-000-54-5401-000C	50.00
Executive Assistant CEU's for ADA Class	0	4600_2407240000	171.08.2024	60-000-000-54-5432-000C	3.34
Commissioner NRPA Conference Registration	0	4600_2407240000	171.08.2024	60-000-000-54-5401-000C	231.66
Wheaton Chamber Par-Tee Golf Sponsorship	0	4600_2407290000	171.08.2024	60-000-000-54-5438-000C	66.66
Meatballs for the Restaurant	0	7943_2407060000	171.08.2024	60-000-000-14-1411-000C	599.86
Pastry Bags for Banquets	0	7943_2407090000	171.08.2024	60-612-901-53-5390-000C	161.07
Dairy	0	7943_2407280000	171.08.2024	60-000-000-14-1414-000C	40.91
Spinweld Valve	0	9060_2407080000	171.08.2024	60-601-000-53-5343-000C	79.53
Case of Resila	0	9060_2407260000	171.08.2024	60-601-000-53-5335-000C	700.00
Here Comes The Guide Monthly Ad Package for	0	9342_2407010000	171.08.2024	60-612-415-54-5426-000C	165.00
Yelp Monthly Subscription	0	9342_2407010000	171.08.2024	60-611-415-54-5426-000C	75.00
The Knot for AGC Weddings	0	9342_2407300000	171.08.2024	60-612-415-54-5426-000C	710.00
Vendor Total:					13,950.25
04274 Columbus Data Services LLC					
07/24 ATM ICHG Trans Service Fees	0	073124	141.08.2024	60-000-000-52-5214-000C	11.39
Vendor Total:					11.39
05134 SpotOn					
07/24 SpotOn CC Fees	0	073124	141.08.2024	60-612-000-52-5239-000C	9,233.50
Vendor Total:					9,233.50
05816 Breakthru Beverage Illinois, LLC					
Inv# 117140146 Liquor	167872	117140146	163.08.2024	60-000-000-14-1412-000C	2,642.55
Inv# 117245525 Liquor	167902	117245525	165.08.2024	60-000-000-14-1412-000C	3,166.77
Inv# 117355543 Liquor	167916	117355543	161.09.2024	60-000-000-14-1412-000C	2,642.83
Vendor Total:					8,452.15
06279 Paylocity Corporation					
08/09/2024 Payroll Processing	0	112530711	141.08.2024	60-000-000-52-5211-000C	819.73
08/23/2024 Payroll Processing	0	112550211	141.08.2024	60-000-000-52-5211-000C	3,318.25
Vendor Total:					4,137.98
06712 FDS Holdings Inc.					
07/24 Cardconnect Gateway Fees	0	073124	141.08.2024	60-612-901-52-5239-000C	3,613.85
Vendor Total:					3,613.85
07460 Elgin Beverage Co.					
Inv# 4220 Beer	167873	4220	163.08.2024	60-000-000-14-1412-000C	438.50
Vendor Total:					438.50
Fund Total:					66,747.87
70 Information Technology					
04121 UMB Bank N.A.					
Adobe Annual License Renewal	0	0082_2407200000	171.08.2024	70-000-000-52-5240-000C	10,034.64
Ingenico Power Supply for Cosley Zoo Credit C:	0	0793_2407300000	171.08.2024	70-000-000-53-5305-000C	48.41

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					10,083.05
05134 SpotOn					
09/24 SpotOn Cloud Fees	0	INV1010396	141.08.2024	70-000-000-52-5240-000	459.50
Vendor Total:					459.50
Fund Total:					10,542.55
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for September 2024	0	090124	161.09.2024	75-000-000-12-1222-000	435.23
Foundation % for September 2024	0	090124	161.09.2024	75-000-000-12-1221-000	221.15
Retiree Health/Dental for September 2024	0	090124	161.09.2024	75-000-000-21-2137-000	3,869.82
Employee Health and Dental for September 2024	0	090124	161.09.2024	75-000-000-52-5231-000	166,504.82
Vendor Total:					171,031.02
Fund Total:					171,031.02
Report Total:					478,824.53