

Accounts Payable

Checks Approval Document



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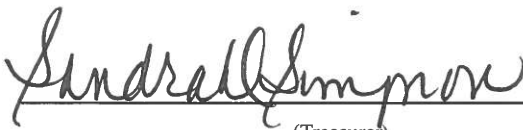
Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.


Fund	Description	Amount
10	General	42,084.29
20	Recreation	149,756.91
22	Cosley Zoo	7,892.84
23	Liability	1,575.84
40	Capital Projects	24,206.08
60	Golf Fund	100,766.80
70	Information Technology	1,866.44
75	Health Insurance	185,007.47
Report Total:		513,156.67

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on April 17, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00042	Anderson Elevator Co.								
	PSC Elevator Maintenance March 2024	240733				INV-84888-W6P1	032.03.2024	10-101-000-52-5211-000C	160.00
	Museum Elevator Maintenance March 2024	240733				INV-84890-K3V9	032.03.2024	10-101-854-52-5211-000C	220.00
Vendor Total:									380.00
00070	AT&T Internet								
	Parks 1000 Manchester Rd 030224-040124	240736				327168134_0424	032.03.2024	10-101-000-52-5262-000C	109.94
Vendor Total:									109.94
00309	Ortiz, Gabriel								
	Go 4 It Entertainment - Superhero Fun Run 2024 167593				040624		161.04.2024	10-000-416-52-5241-190C	800.00
Vendor Total:									800.00
00335	W W Grainger Inc								
	PSC Supplies	240791				9036702018	032.03.2024	10-101-000-53-5334-000C	488.63
Vendor Total:									488.63
00417	Constellation NewEnergy Inc								
	Northside Park 012324-022824	240748				2544728123_0224	032.03.2024	10-000-000-52-5260-000C	527.88
Vendor Total:									527.88
00418	Conserv FS Inc.								
	Pesticide	240747				6428907	032.03.2024	10-101-000-53-5333-000C	615.00
Vendor Total:									615.00
00680	Northern Illinois Gas Company								
	Parks & Planning 011024-020924	240777				0460407175_0224	032.03.2024	10-101-000-52-5261-000C	2,261.80
Vendor Total:									2,261.80
00766	Pre-Paid Legal Service Inc								
	03/24 Pre-Paid Legal	0			033124		141.03.2024	10-000-000-21-2127-000C	322.01
Vendor Total:									322.01
01006	Vermont Systems Inc								
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-000-000-52-5239-000C	35.14
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-000-416-52-5239-190C	98.09
	02/24 Merchant CC Processing Fees	0			022924		141.03.2024	10-101-000-52-5239-000C	131.33
Vendor Total:									264.56
01023	Waste Management of Illinois Inc								
	Parks & Planning 020124-022924	240792				207653823005_0224	032.03.2024	10-101-000-52-5263-000C	737.06
Vendor Total:									737.06
01091	Aflac								
	March 2024 Aflac	0			517637		141.03.2024	10-000-000-21-2131-000C	263.06
	March 2024 Aflac	0			517637		141.03.2024	10-000-000-21-2132-000C	151.56

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	414.62
02243	Holsteins Garage			State Safety Inspection	240766	3017	032.03.2024	10-101-000-52-5210-000C	135.00
								Vendor Total:	135.00
03405	Advantage Auto Leasing Inc.			Supplies	240731	98255	032.03.2024	10-101-000-53-5315-000C	224.07
								Vendor Total:	224.07
03829	Texas Life Insurance Company			Texas Life Insurance March 2024	0	SB08FS202403140	141.03.2024	10-000-000-21-2130-000C	178.88
								Vendor Total:	178.88
04121	UMB Bank N.A.			2024 GAAFR Blue Book	0	0082_2402010000	171.03.2024	10-419-000-54-5432-000C	199.00
				WSJ Subscription for February 2024	0	0082_2402060000	171.03.2024	10-419-000-54-5425-000C	38.99
				Project Supplies	0	0118_2401310000	171.03.2024	10-101-000-53-5314-000C	127.52
				Arrowhead Sign	0	0118_2402010000	171.03.2024	10-101-000-53-5314-000C	87.08
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	564.19
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	1,006.28
				Lincoln Marsh Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	99.57
				Sign Shop Supplies	0	0118_2402070000	171.03.2024	10-101-000-53-5314-000C	305.17
				Memorial Boulder	0	0118_2402080000	171.03.2024	10-101-000-53-5345-000C	219.00
				Hog Barn Shingles	0	0118_2402080000	171.03.2024	10-101-000-53-5314-000C	42.45
				Tools	0	0118_2402090000	171.03.2024	10-101-000-53-5345-000C	82.88
				Tools	0	0118_2402090000	171.03.2024	10-101-000-53-5334-000C	8.28
				Fencing Supplies	0	0118_2402140000	171.03.2024	10-101-000-53-5308-000C	209.38
				Sign Shop Supplies	0	0118_2402160000	171.03.2024	10-101-000-53-5314-000C	722.95
				Lemonade for Party	0	0140_2402080000	171.03.2024	10-430-000-53-5302-1108	11.98
				Illinois Association of Museums Dues for 2024	0	0140_2402090000	171.03.2024	10-430-000-54-5425-000C	100.00
				Rack Card Print for 2024-2026 Cards	0	0140_2402090000	171.03.2024	10-430-000-54-5426-000C	106.65
				KDRMA Dues	0	0140_2402290000	171.03.2024	10-430-000-54-5425-000C	35.00
				KDRMA Passport Ad	0	0140_2402290000	171.03.2024	10-430-000-54-5426-000C	120.00
				Toilet Snake Auger	0	0182_2402170000	171.03.2024	10-101-000-53-5311-000C	86.99
				MLC Bathroom Supplies	0	0182_2402280000	171.03.2024	10-101-000-53-5311-000C	45.16
				Paper Towels	0	0314_2402030000	171.03.2024	10-101-000-53-5316-000C	182.10
				Sympathy Basket	0	0314_2402050000	171.03.2024	10-101-000-53-5302-000C	49.99
				Instant Cappuccino Coffee Mix	0	0314_2402070000	171.03.2024	10-101-000-53-5302-000C	15.85
				Paper Plates	0	0314_2402070000	171.03.2024	10-101-000-53-5302-000C	26.30
				Coffee Creamer	0	0314_2402080000	171.03.2024	10-101-000-53-5302-000C	33.40
				Plastic Forks and Knives	0	0314_2402090000	171.03.2024	10-101-000-53-5302-000C	36.26
				Food Storage and Post-it Page Markers	0	0314_2402120000	171.03.2024	10-101-000-53-5302-000C	32.63
				Ear Protection	0	0314_2402160000	171.03.2024	10-101-000-53-5330-000C	67.45
				Calculator	0	0314_2402220000	171.03.2024	10-101-000-53-5302-000C	13.92
				Northside Slide	0	0314_2402220000	171.03.2024	10-101-000-53-5314-000C	84.56
				Northside Slide	0	0314_2402220000	171.03.2024	10-101-000-53-5314-000C	176.88
				Label Maker Refills	0	0314_2402230000	171.03.2024	10-101-000-53-5302-000C	33.98
				Northside Slide	0	0314_2402230000	171.03.2024	10-101-000-53-5314-000C	309.57
				Yak Trax	0	0314_2402250000	171.03.2024	10-101-000-53-5330-000C	24.99
				Calculator	0	0314_2402260000	171.03.2024	10-101-000-53-5302-000C	7.19
				Pain Medication	0	0314_2402270000	171.03.2024	10-101-000-53-5303-000C	22.98
				Coffee Creamer	0	0314_2402270000	171.03.2024	10-101-000-53-5302-000C	7.40
				Northside Slide	0	0314_2402270000	171.03.2024	10-101-000-53-5314-000C	243.04
				Lunch - Employee Relations	0	0348_2402160000	171.03.2024	10-101-000-53-5302-000C	23.67
				HR Lunch After AGC Meeting	0	0470_2401310000	171.03.2024	10-418-000-54-5434-000C	36.71
				Parks Job Posting	0	0470_2402120000	171.03.2024	10-418-000-54-5426-000C	165.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Keurig Green Mountain Coffee	0	0736_2402070000	171.03.2024	10-000-856-53-5302-000C	156.30
Keurig Green Mountain Coffee	0	0736_2402290000	171.03.2024	10-000-856-53-5302-000C	81.15
PSC 57971 Equipment Ice 1	0	0827_2402050000	171.03.2024	10-101-000-53-5315-000C	87.55
PSC 57992 Equipment 1101	0	0827_2402120000	171.03.2024	10-101-000-53-5315-000C	701.16
Equipment 1204 PSC 58009	0	0827_2402150000	171.03.2024	10-101-000-53-5315-000C	93.58
Equipment 1172 PSC 58004	0	0827_2402150000	171.03.2024	10-101-000-53-5315-000C	87.79
PSC 58022 Equipment 1118	0	0827_2402200000	171.03.2024	10-101-000-53-5315-000C	13.75
Power Cord/Steel Wool & Rust Remover	0	0827_2402260000	171.03.2024	10-101-000-53-5315-000C	56.59
Garden Hose Reels	0	0827_2402280000	171.03.2024	10-101-000-53-5316-000C	179.98
Tire for Stock	0	0827_2402280000	171.03.2024	10-101-000-53-5315-000C	84.49
Custodial Supplies for 855	0	0850_2402170000	171.03.2024	10-101-856-53-5316-000C	120.83
Custodial Supplies for 855	0	0850_2402220000	171.03.2024	10-101-000-53-5316-000C	18.64
Superhero Fun Run Props	0	0876_2402160000	171.03.2024	10-000-416-53-5346-190E	45.00
Superhero Fun Run Props	0	0876_2402160000	171.03.2024	10-000-416-53-5346-190E	16.25
Foam Board for Labels	0	0884_2402230000	171.03.2024	10-430-000-53-5302-1107	87.21
Google Monthly Subscription	0	0959_2402020000	171.03.2024	10-000-415-54-5425-000C	9.99
Office Supplies	0	0959_2402030000	171.03.2024	10-000-415-53-5302-000C	14.99
Office Supplies	0	0959_2402040000	171.03.2024	10-000-415-53-5302-000C	66.99
WP Engine Subscription 02/24/24-03/24/24	0	0959_2402250000	171.03.2024	10-000-415-54-5425-000C	850.00
Superhero Fun Run 2024 - Capes	0	3761_2402150000	171.03.2024	10-000-416-53-5346-190E	32.94
855 Supplies	0	9193_2402050000	171.03.2024	10-101-000-53-5347-000C	23.78
Toohey Light	0	9193_2402120000	171.03.2024	10-101-000-53-5312-000C	104.44
Mary Lubko Plumbing	0	9193_2402130000	171.03.2024	10-101-000-53-5311-000C	349.85
MLC Bathroom	0	9193_2402140000	171.03.2024	10-101-000-53-5311-000C	997.26
MLC Bathroom	0	9193_2402150000	171.03.2024	10-101-000-53-5311-000C	254.56
MLC Bathroom	0	9193_2402150000	171.03.2024	10-101-000-53-5311-000C	32.99
MLC Bathroom	0	9193_2402160000	171.03.2024	10-101-000-53-5311-000C	223.70
MLC Bathroom	0	9193_2402160000	171.03.2024	10-101-000-53-5311-000C	119.91
MLC Bathroom	0	9193_2402210000	171.03.2024	10-101-000-53-5311-000C	60.92
MLC Bathroom Supplies	0	9193_2402220000	171.03.2024	10-101-000-53-5312-000C	17.98
MLC Bathroom Supplies	0	9193_2402220000	171.03.2024	10-101-000-53-5311-000C	283.62
MLC Bathroom Supplies - Refund	0	9193_2402220000	171.03.2024	10-101-000-53-5311-000C	-71.91
Floor Scraper and Chisel	0	9193_2402240000	171.03.2024	10-101-000-53-5345-000C	850.84
Boiler Pressure Release Valve	0	9193_2402250000	171.03.2024	10-101-000-53-5311-000C	21.93
MLC Bathroom	0	9292_2402120000	171.03.2024	10-101-000-53-5311-000C	287.77
MLC Bathroom	0	9292_2402140000	171.03.2024	10-101-000-53-5311-000C	148.12
MLC Bathroom	0	9292_2402160000	171.03.2024	10-101-000-53-5311-000C	55.99
MLC Bathroom	0	9292_2402190000	171.03.2024	10-101-000-53-5311-000C	76.45
Next Pro Monthly Fee	0	9342_2402080000	171.03.2024	10-000-415-54-5425-000C	16.00
Lisle Chamber 2024 Membership	0	9342_2402140000	171.03.2024	10-000-415-54-5425-000C	290.00
Vendor Total:					12,761.77
04221	Plug & Pay Technologies				
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-000-000-52-5239-000C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-000-416-52-5239-190C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-000-000-52-5239-000C	54.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-000-416-52-5239-190C	160.25
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	10-101-000-52-5239-000C	54.15
Vendor Total:					268.55
04296	Culligan DuPage Soft Water Service Inc				
Drinking Water February 2024	240751	262006_0224W	032.03.2024	10-000-856-53-5302-000C	60.92
Water Cooler Rental March 2024	240751	262006_0324R	032.03.2024	10-000-856-52-5220-000C	6.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								66.92
06279	Paylocity Corporation							
03/08/2024	Payroll Processing	0		112308638	141.03.2024		10-000-000-52-5211-000C	201.08
03/22/2024	Payroll Processing	0		112328963	141.03.2024		10-000-000-52-5211-000C	713.94
Vendor Total:								915.02
06874	Standard Retirement Services Inc.							
03/08/24	Deferred Comp	0		030824	141.03.2024		10-000-000-21-2126-000C	5,125.76
03/08/24	Deferred Comp	0		030824	141.03.2024		10-000-000-21-2135-000C	456.18
03/22/24	Deferred Comp	0		032224	141.03.2024		10-000-000-21-2126-000C	5,222.13
03/22/24	Deferred Comp	0		032224	141.03.2024		10-000-000-21-2135-000C	466.60
Vendor Total:								11,270.67
06885	Global Compliance Network, Inc.							
Annual Tutorial Package - 2024		240761		14341	032.03.2024		10-418-000-54-5432-000C	1,500.00
Vendor Total:								1,500.00
06943	Martha Hernandez for Petty Cash							
Fun Run 2024		167574		031224	163.03.2024		10-000-000-10-1011-000C	600.00
Vendor Total:								600.00
07142	Traqnology North America							
Dragmat		240787		1286	032.03.2024		10-101-000-53-5306-000C	426.98
Vendor Total:								426.98
07244	Garvey's Office Products, Inc.							
Toilet Paper		240759		PINV2541328	032.03.2024		10-101-000-53-5316-000C	138.40
Vendor Total:								138.40
07251	Colliflower							
Equip 2201 PSC 58369		240744		02266353	032.03.2024		10-101-000-53-5315-000C	51.28
Vendor Total:								51.28
07448	Thomas J. Frederick							
Settlement Agreement and Release Payment		167596		040324	160.04.2024		10-000-000-52-5210-000C	6,580.25
Vendor Total:								6,580.25
Fund Total:								42,084.29
20	Recreation							
00042	Anderson Elevator Co.							
CC Elevator Maintenance March 2024		240733		INV-84892-T7H1	032.03.2024		20-101-220-52-5211-000C	194.00
CAC Elevator Maintenance March 2024		240733		INV-84894-D7K4	032.03.2024		20-101-225-52-5211-000C	200.00
Vendor Total:								394.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
CAC Repair		240735		65450907	032.03.2024		20-101-225-52-5210-000C	223.50
Vendor Total:								223.50
00389	Lynette Havelka							
Mileage Reimbursement 020124-030124		240773		030124	032.03.2024		20-224-220-54-5422-000C	21.44
Vendor Total:								21.44
00406	Commonwealth Edison							
1753 S. Blanchard CC Annex 012924-030524		240745		8811654000_0324	032.03.2024		20-224-234-52-5260-000C	1,926.19

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,926.19
00417	Constellation NewEnergy Inc							
	Seven Gables Barn 012924-030524	240748		0164589434_0324	032.03.2024		20-000-000-52-5260-000C	43.00
Vendor Total:								43.00
00481	IWSL							
	United Registration Fee for Playing Up a Level	240769		WUF114	032.03.2024		20-220-204-52-5280-4457	180.00
Vendor Total:								180.00
00615	MENARDS WEST CHICAGO							
	Team Course Supplies	240775		92205	032.03.2024		20-220-112-53-5301-6618	97.76
	Team Course Supplies	240775		92226	032.03.2024		20-220-112-53-5301-6618	239.78
Vendor Total:								337.54
00680	Northern Illinois Gas Company							
	Rathje Park 011024-020924	240777		1812901000_0224	032.03.2024		20-000-000-52-5261-000C	195.01
Vendor Total:								195.01
00860	Shorr Packaging Corp.							
	Boxes for Baseball/Softball	240780		104333634-00	032.03.2024		20-221-223-53-5306-000C	322.12
Vendor Total:								322.12
01006	Vermont Systems Inc							
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-350-302-52-5239-000C	0.94
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-000-52-5239-000C	38,684.38
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-112-52-5239-000C	74.99
	02/24 Merchant CC Processing Fees	0		022924	141.03.2024		20-000-304-52-5239-000C	186.63
Vendor Total:								38,946.94
01023	Waste Management of Illinois Inc							
	Rice Pool 030124-033124	240792		12272113008_0324	032.03.2024		20-222-232-52-5263-000C	86.28
	Community Center 030124-033124	240792		12272113008_0324	032.03.2024		20-224-220-52-5263-000C	305.89
	Manchester Park 020124-022924	240792		207653823005_0224	032.03.2024		20-000-000-52-5263-000C	737.06
Vendor Total:								1,129.23
02460	IWM Corporation							
	CC Monthly Water Treatment	240768		25373	032.03.2024		20-101-220-52-5211-000C	415.00
Vendor Total:								415.00
04121	UMB Bank N.A.							
	NRPA - CPRP Renewal	0		0074_2402010000	171.03.2024		20-000-205-54-5432-000C	70.00
	LM Repair	0		0118_2402010000	171.03.2024		20-220-112-53-5301-6618	67.26
	Ice Rink Supplies	0		0118_2402020000	171.03.2024		20-101-225-53-5302-000C	439.40
	Staff Meeting and Training	0		0134_2402230000	171.03.2024		20-000-205-54-5432-000C	210.96
	Staff Meeting and Training	0		0134_2402240000	171.03.2024		20-000-205-54-5432-000C	70.70
	Sign Up Genius	0		0134_2402270000	171.03.2024		20-350-302-52-5211-000C	9.99
	Supplies	0		0348_2402070000	171.03.2024		20-101-000-53-5313-000C	71.79
	Trash Bags and Window Cleaner	0		0348_2402070000	171.03.2024		20-101-220-53-5316-000C	246.54
	Bluetooth Speaker	0		0348_2402160000	171.03.2024		20-101-000-53-5313-000C	42.77
	Mop Replacement Heads	0		0348_2402250000	171.03.2024		20-101-220-53-5316-000C	80.97
	Bluetooth Speaker	0		0348_2402270000	171.03.2024		20-101-000-53-5313-000C	89.98
	Phone Charging Cord	0		0348_2402290000	171.03.2024		20-101-220-53-5313-000C	35.96
	Animal Supplies & Food	0		0355_2402020000	171.03.2024		20-220-112-53-5301-661C	23.23
	Animal Supplies & Food	0		0355_2402150000	171.03.2024		20-220-112-53-5301-661C	13.13
	Climbing Helmets	0		0355_2402160000	171.03.2024		20-220-112-53-5301-6618	293.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Spider Book	0	0355_2402190000	171.03.2024	20-220-112-53-5301-661C	16.19
				Small Tarps	0	0355_2402190000	171.03.2024	20-220-112-53-5301-6618	20.99
				Animal Care Produce	0	0355_2402260000	171.03.2024	20-220-112-53-5301-661C	5.57
				Egg Hunt Supplies	0	0355_2402280000	171.03.2024	20-220-112-53-5301-6612	90.44
				Business Cards	0	0454_2402200000	171.03.2024	20-000-205-53-5302-000C	37.65
				Coaching Supplies	0	0454_2402270000	171.03.2024	20-221-221-53-5301-000C	270.00
				Coaches Supplies	0	0454_2402270000	171.03.2024	20-221-221-53-5301-000C	270.00
				The Fun Ones Inc Rams Commitment Night	0	0454_2402270000	171.03.2024	20-221-222-52-5210-000C	520.00
				The Fun Ones Inc Rams Commitment Night	0	0454_2402280000	171.03.2024	20-221-222-52-5210-000C	523.28
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Concession Permit	0	0710_2402020000	171.03.2024	20-000-205-52-5210-000C	159.51
				Office Supplies	0	0710_2402080000	171.03.2024	20-000-205-53-5302-000C	37.98
				Pickleball Balls	0	0710_2402150000	171.03.2024	20-220-203-53-5301-1014	34.98
				Storage Container	0	0710_2402230000	171.03.2024	20-221-223-53-5302-000C	19.00
				Running Bibs	0	0710_2402260000	171.03.2024	20-221-223-53-5302-000C	156.86
				Marathon Race Bibs	0	0710_2402290000	171.03.2024	20-221-223-53-5302-000C	43.98
				Folders for Parks Plus Open House	0	0744_2402220000	171.03.2024	20-350-302-54-5426-000C	43.88
				Deposit Tickets	0	0793_2402040000	171.03.2024	20-000-000-52-5214-000C	27.53
				Deposit Tickets	0	0793_2402040000	171.03.2024	20-000-303-52-5214-000C	20.13
				Google Workspace for Wheaton United Website	0	0868_2402010000	171.03.2024	20-220-204-52-5280-4457	84.00
				Wheaton United Tournament Registration	0	0868_2402060000	171.03.2024	20-220-204-52-5280-4457	795.00
				Wheaton United Player Pass	0	0868_2402080000	171.03.2024	20-220-204-52-5280-4457	20.00
				Wheaton United Tournament Registration	0	0868_2402080000	171.03.2024	20-220-204-52-5280-4457	895.00
				Soccer Cones	0	0868_2402160000	171.03.2024	20-220-204-52-5280-4457	147.96
				Fitness Accessories	0	0926_2402020000	171.03.2024	20-350-302-53-5327-000C	101.96
				PPF Marketing Materials	0	0926_2402050000	171.03.2024	20-350-302-54-5426-000C	728.45
				Faux Plants/Trees	0	0926_2402060000	171.03.2024	20-350-302-53-5302-000C	129.99
				Trophy Name Plate	0	0926_2402070000	171.03.2024	20-350-302-53-5302-000C	11.74
				PPFC Equipment	0	0926_2402080000	171.03.2024	20-350-302-53-5327-000C	76.96
				PPFC Music	0	0926_2402100000	171.03.2024	20-350-302-53-5302-000C	10.99
				Arm Exercise Equipment	0	0926_2402140000	171.03.2024	20-350-302-53-5302-000C	32.98
				Group Fitness EZ Texting	0	0926_2402150000	171.03.2024	20-350-302-53-5327-000C	25.00
				Weighted Dip Belt	0	0926_2402160000	171.03.2024	20-350-302-53-5302-000C	38.99
				March Promo Prize - Panera Gift Card	0	0926_2402160000	171.03.2024	20-350-302-53-5302-000C	25.00
				Sharpies	0	0926_2402210000	171.03.2024	20-350-302-53-5302-000C	12.12
				Open House Yeti Cup - Grand Prize	0	0926_2402220000	171.03.2024	20-350-302-53-5302-000C	58.88
				55 Qt Ice Cooler - Open House Prize	0	0926_2402230000	171.03.2024	20-350-302-53-5302-000C	189.99
				Fire Pit Table - Open House Prize	0	0926_2402230000	171.03.2024	20-350-302-53-5302-000C	79.79
				Group Fitness Equipment	0	0926_2402260000	171.03.2024	20-350-302-53-5327-000C	455.78
				Corn Hole Open House Prize	0	0926_2402260000	171.03.2024	20-350-302-53-5302-000C	133.62
				PPFC Equipment	0	0926_2402270000	171.03.2024	20-350-302-53-5306-000C	119.74
				Health & Wellness Event - Chipotle	0	0926_2402290000	171.03.2024	20-350-302-53-5302-000C	635.90
				Dance Recital Costumes	0	0934_2402010000	171.03.2024	20-220-202-53-5301-2205	559.60
				Dance Recital Costumes	0	0934_2402010000	171.03.2024	20-220-202-53-5301-2205	3,636.35
				Dance Recital Costumes	0	0934_2402020000	171.03.2024	20-220-202-53-5301-2205	378.55
				Dance Recital Costumes	0	0934_2402020000	171.03.2024	20-220-202-53-5301-2205	1,138.95
				DJ For Ice-A-Palooza Event	0	0934_2402030000	171.03.2024	20-220-209-52-5280-9951	600.00
				Pottery Studio Supplies	0	0934_2402040000	171.03.2024	20-220-201-53-5301-1119	340.20
				Scripts for Theatre Classes	0	0934_2402080000	171.03.2024	20-220-202-53-5301-2255	12.95
				Winter Playhouse Cast T-Shirts	0	0934_2402130000	171.03.2024	20-220-202-53-5301-2266	680.90
				Pottery Studio Supplies	0	0934_2402140000	171.03.2024	20-220-201-53-5301-1119	400.00
				Dance Recital Costumes	0	0934_2402140000	171.03.2024	20-220-202-53-5301-2205	1,079.00
				Dance Recital Costumes	0	0934_2402160000	171.03.2024	20-220-202-53-5301-2205	1,009.10
				Theatre Class Supplies	0	0934_2402160000	171.03.2024	20-220-202-53-5301-2255	127.94
				Pottery Studio Supplies	0	0934_2402220000	171.03.2024	20-220-201-53-5301-1119	23.00
				Candy and Snacks	0	0942_2402220000	171.03.2024	20-220-204-53-5301-4447	347.25
				Candy and Chips	0	0942_2402240000	171.03.2024	20-220-204-53-5301-4447	91.70

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
One Day Shootout Event	0	0942_2402260000	171.03.2024	20-220-204-52-5280-4445	139.00
PPF Business Cards	0	0959_2402050000	171.03.2024	20-350-302-53-5304-0000	216.70
Rec Dept Business Cards	0	0959_2402050000	171.03.2024	20-000-200-52-5235-0000	53.06
PPFC Postcard Postage	0	0959_2402200000	171.03.2024	20-350-302-53-5304-0000	958.97
PPFC Postcard Postage	0	0959_2402210000	171.03.2024	20-350-302-53-5304-0000	985.57
Postal Refund - Credit for Mailing PPFC Postcard	0	0959_2402210000	171.03.2024	20-350-302-53-5304-0000	-958.97
Postage Paid for EDDM - Refunded	0	0959_2402220000	171.03.2024	20-350-302-53-5304-0000	95.00
USPS Credit for Purchase of Wrong Postal Route	0	0959_2402230000	171.03.2024	20-350-302-53-5304-0000	-95.00
Postage for PPFC Postcards	0	0959_2402230000	171.03.2024	20-350-302-53-5304-0000	100.28
Deposit - Eleven City Diner - Dolphins / Dogfish	0	6165_2401310000	171.03.2024	20-220-304-52-5280-5522	499.00
Coffee Cakes and Fruit for Namaste Cafe	0	6165_2402020000	171.03.2024	20-220-304-53-5301-5500	30.00
Odyssey Lunch River Cruise 8-13 Day Trip	0	6165_2402070000	171.03.2024	20-220-304-52-5280-5522	1,594.98
Drury Lane Deposit for Aint Misbehavin Show	0	6165_2402080000	171.03.2024	20-220-304-52-5280-5522	303.45
Eleven City Diner / Refund Charged Deposit	0	6165_2402080000	171.03.2024	20-220-304-52-5280-5522	525.43
Refund of Deposit Payment Mistake Charged	0	6165_2402130000	171.03.2024	20-220-304-52-5280-5522	-525.43
Drury Lane Deposit The Audience - Show on 8-1	0	6165_2402160000	171.03.2024	20-220-304-52-5280-5522	303.44
Charming Chocolate Tour Day Trip 5-7-24	0	6165_2402200000	171.03.2024	20-220-304-52-5280-5522	517.50
Fiddler on the Roof - Drury Lane on 3-6-24	0	6165_2402230000	171.03.2024	20-220-304-52-5280-5522	926.72
Mamma Mia! Final Payment to Broadway In	0	6165_2402240000	171.03.2024	20-220-304-52-5280-5522	2,837.50
Deposit for Anderson Gardens Fall Day Trip 9-1	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	100.00
Deposit Lake Geneva Cruise Fall Day Trip 9-18	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	100.00
Crime and Mystery Tour Deposit Fall Day Trip 1	0	6165_2402260000	171.03.2024	20-220-304-52-5280-5522	539.20
Jazzin at the Shedd Summer Day Trip 7-17-24	0	6165_2402280000	171.03.2024	20-220-304-52-5280-5522	1,438.20
CC Light Cannons	0	9193_2402090000	171.03.2024	20-101-000-53-5313-0000	84.75
CC Light Cannons	0	9193_2402100000	171.03.2024	20-101-000-53-5313-0000	150.25
Baseball Field Liners	0	9235_2402020000	171.03.2024	20-221-223-53-5306-0000	408.85
United Video Service Subscription	0	9235_2402230000	171.03.2024	20-220-204-53-5301-4457	1,499.00
Supplies for Loop Yarn Wreath	0	9243_2402010000	171.03.2024	20-220-304-53-5301-5501	31.16
Dairy Free Hot Chocolate	0	9243_2402010000	171.03.2024	20-220-209-53-5301-9951	11.78
Supplies for Loop Yarn Wreath	0	9243_2402010000	171.03.2024	20-220-304-53-5301-5501	8.75
Kitchen Supplies MLC	0	9243_2402020000	171.03.2024	20-220-304-53-5301-5500	24.99
Hot Chocolate	0	9243_2402020000	171.03.2024	20-220-209-53-5301-9951	51.36
Table Cloths	0	9243_2402020000	171.03.2024	20-220-209-53-5301-9951	12.50
Hot Chocolate	0	9243_2402030000	171.03.2024	20-220-209-53-5301-9951	65.35
Refreshments for Travel Preview	0	9243_2402050000	171.03.2024	20-220-304-53-5301-5501	19.96
Ice a Palooza Water Return	0	9243_2402050000	171.03.2024	20-220-209-53-5301-9951	-10.61
Canva Subscription for Annual Report	0	9243_2402110000	171.03.2024	20-220-304-53-5301-5500	14.99
Refreshments for Tech Presentation	0	9243_2402130000	171.03.2024	20-220-304-53-5301-5500	19.15
Halloween Happening Banner	0	9243_2402150000	171.03.2024	20-220-209-53-5301-9920	28.08
Sales Tax Refund	0	9243_2402150000	171.03.2024	20-220-209-53-5301-9920	-2.08
Trip Favor Candy	0	9243_2402150000	171.03.2024	20-220-304-53-5301-5500	149.34
Trip Favor Candy	0	9243_2402150000	171.03.2024	20-220-304-53-5301-5500	79.96
Folders and Cable Ties	0	9243_2402170000	171.03.2024	20-220-304-53-5301-5500	42.81
Trip Favor Boxes	0	9243_2402210000	171.03.2024	20-220-304-53-5301-5500	21.29
Trip Favor Stickers	0	9243_2402220000	171.03.2024	20-220-304-53-5301-5500	13.98
Trip Favor Boxes	0	9243_2402220000	171.03.2024	20-220-304-53-5301-5500	87.46
Staff Only Signs for Office	0	9243_2402240000	171.03.2024	20-000-304-53-5302-0000	101.94
Trip Favor Boxes	0	9243_2402250000	171.03.2024	20-220-304-53-5301-5500	199.76
Trip Favor Box Cancellation	0	9243_2402260000	171.03.2024	20-220-304-53-5301-5500	-21.29
Basement Bathroom	0	9243_2402290000	171.03.2024	20-000-304-53-5302-0000	262.33
Office Supplies	0	9243_2402290000	171.03.2024	20-220-304-53-5301-5500	10.64
Zoom Subscription February 2024	0	9276_2402010000	171.03.2024	20-000-200-53-5302-0000	90.00
Costume Return	0	9276_2402020000	171.03.2024	20-220-209-53-5301-9920	-105.98
Costumes	0	9276_2402080000	171.03.2024	20-220-209-53-5301-9920	138.97
Office Supplies	0	9276_2402120000	171.03.2024	20-224-220-53-5302-0000	114.21
Sheet Protectors	0	9276_2402120000	171.03.2024	20-224-220-53-5302-0000	23.37
Binders & Phone Screen Protector	0	9276_2402240000	171.03.2024	20-224-220-53-5302-0000	66.71
Bingo Daubers	0	9276_2402240000	171.03.2024	20-220-207-53-5301-7741	13.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Craft Supplies	0	9276_2402240000	171.03.2024	20-220-207-53-5301-774€	15.85
Craft Supplies	0	9276_2402250000	171.03.2024	20-220-207-53-5301-774€	149.72
Office Supplies	0	9276_2402270000	171.03.2024	20-224-220-53-5302-000€	24.57
MLC Bathroom Mirror	0	9292_2402180000	171.03.2024	20-101-000-53-5313-000€	125.99
Parks Plus Postcards	0	9342_2402270000	171.03.2024	20-350-415-54-5426-000€	1,192.20
NRPA Prep Book CPRE Exam	0	9391_2402050000	171.03.2024	20-000-200-54-5432-000€	96.86
Face Painting at Ice-A-Palooza	0	9391_2402050000	171.03.2024	20-220-209-52-5280-9951	300.00
Dance Costume Return Postage	0	9391_2402210000	171.03.2024	20-220-202-53-5301-220€	16.80
Flowers for Daddy Daughter Dance	0	9391_2402230000	171.03.2024	20-220-209-53-5301-991€	420.00
DJ for Daddy Daughter Dance	0	9391_2402230000	171.03.2024	20-220-209-52-5280-991€	500.00
Dance Costumes	0	9391_2402270000	171.03.2024	20-220-202-53-5301-220€	839.05
AV Cables	0	9490_2402070000	171.03.2024	20-222-232-53-5302-000€	36.83
Movie Rights - Sing	0	9719_2402010000	171.03.2024	20-220-207-52-5280-774€	785.00
Supplies	0	9719_2402020000	171.03.2024	20-220-209-53-5301-991€	69.75
Kane County Cougars Deposit	0	9719_2402060000	171.03.2024	20-220-207-52-5280-770€	180.90
Kane County Cougars Deposit	0	9719_2402060000	171.03.2024	20-220-208-52-5280-888€	89.10
Main Event-Warrenville Deposit	0	9719_2402080000	171.03.2024	20-220-207-52-5280-770€	1,707.09
Main Event-Warrenville Deposit	0	9719_2402080000	171.03.2024	20-220-208-52-5280-888€	840.81
Craft Supplies	0	9719_2402160000	171.03.2024	20-220-207-53-5301-774€	66.47
Preschool Supplies	0	9719_2402170000	171.03.2024	20-220-207-53-5301-774€	95.35
Preschool Supplies	0	9719_2402170000	171.03.2024	20-220-207-53-5301-773€	35.98
Stickers for Crafts	0	9719_2402210000	171.03.2024	20-220-207-53-5301-774€	7.50
Vendor Total:					41,606.99
04221	Plug & Pay Technologies				
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-000-52-5239-000€	30.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-112-52-5239-000€	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-000-304-52-5239-000€	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	20-350-302-52-5239-000€	15.00
Vendor Total:					75.00
04287	Global Payments Inc				
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-350-302-52-5239-000€	48.93
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-000-52-5239-000€	69.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-112-52-5239-000€	54.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	20-000-304-52-5239-000€	56.02
Vendor Total:					228.25
04296	Culligan DuPage Soft Water Service Inc				
Drinking Water February 2024	240751	261966_0224W	032.03.2024	20-224-220-53-5302-000€	46.94
Water Cooler Rental March 2024	240751	261966_0324R	032.03.2024	20-224-220-52-5220-000€	12.00
Drinking Water for February 2024	240751	261982_0224W	032.03.2024	20-000-304-53-5302-000€	5.00
Water Cooler Rental March 2024	240751	261982_0324R	032.03.2024	20-000-304-52-5220-000€	6.00
Drinking Water February 2024	240751	261990_0224W	032.03.2024	20-000-112-53-5302-000€	60.43
Water Cooler Rental March 2024	240751	261990_0324R	032.03.2024	20-000-112-52-5220-000€	6.00
Vendor Total:					136.37
05220	EVP Academies LLC				
Volleyball Classes	240755	2536	032.03.2024	20-220-203-52-5280-330€	1,437.48
Vendor Total:					1,437.48
05234	The Perfect Swing Inc.				
Baseball/Softball Equipment	240784	8991	032.03.2024	20-221-223-53-5306-000€	35,049.38
Vendor Total:					35,049.38
06201	Young Sportsmens Soccer League				
YSSL Player Pass Fees	240796	Spring 2024	032.03.2024	20-220-204-52-5280-4457	555.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					555.00
06279 Paylocity Corporation					
03/08/2024 Payroll Processing	0	112308638	141.03.2024	20-000-000-52-5211-000C	665.10
03/22/2024 Payroll Processing	0	112328963	141.03.2024	20-000-000-52-5211-000C	2,361.50
Vendor Total:					3,026.60
06522 Yoshikawa, Max					
Mileage Reimbursement for February 2024	240795	022924	032.03.2024	20-222-232-54-5422-000C	30.15
Vendor Total:					30.15
06619 KH Kim Taekwondo					
Winter Classes	240770	2006	032.03.2024	20-220-203-52-5280-331E	4,102.17
Vendor Total:					4,102.17
06704 Adolph Kiefer and Associates LLC					
Northside Equipment	240729	INV001388642	032.03.2024	20-222-231-53-5306-000C	1,901.22
Rice Equipment	240729	INV001388642	032.03.2024	20-222-232-53-5302-000C	2,275.37
Vendor Total:					4,176.59
06706 E.J. Rohn Company					
CAC Mats and Runners Cleaning	240754	0009907	032.03.2024	20-101-225-52-5211-000C	185.81
Vendor Total:					185.81
06819 Language in Action, Inc.					
Language Classes 011724-030424	240772	030424	032.03.2024	20-220-208-52-5280-887E	621.00
Vendor Total:					621.00
06851 Hot Shots Sports					
1st Session Winter 2024	240767	021824	032.03.2024	20-220-203-52-5280-331C	9,747.10
Vendor Total:					9,747.10
06943 Martha Hernandez for Petty Cash					
Clocktower Petty Cash	167567	030524	162.03.2024	20-000-000-10-1011-000C	800.00
Vendor Total:					800.00
07113 Pentzien, Brent G.					
Reimbursement IYSA Background Check	240778	030724	032.03.2024	20-220-204-52-5280-4457	20.00
Vendor Total:					20.00
07160 Aviles, Graciela					
Mileage Reimbursement for February 2024	240737	022924	032.03.2024	20-224-220-54-5422-000C	55.20
Vendor Total:					55.20
07266 The Wheaton Balloon LLC					
Balloons for Bowties and Tiaras Dance	240785	1058	032.03.2024	20-220-209-52-5280-991E	475.00
Vendor Total:					475.00
07383 Club Marketing and Management Services Inc.					
PPF Marketing Company Monthly Fee	240743	9954	032.03.2024	20-350-302-52-5210-000C	650.00
Vendor Total:					650.00
07421 Undeafated Sports LLC					
Baseball Pants	240789	C00777	032.03.2024	20-221-223-53-5306-000C	574.85
Vendor Total:					574.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3706 Gibbons, Regina Fitness Pass Refund for Gibbons	167583	3195482	164.03.2024	20-000-000-20-2025-000C	24.00
Vendor Total:					24.00
TMP*3713 Aiello, Thomas Wheaton United Refund for Aiello	167564	3187741	162.03.2024	20-000-000-20-2025-000C	500.00
Vendor Total:					500.00
TMP*3714 Scott, Kimberly Ann Camp Illini Refund for Scott Camp Illini Refund for Scott Household Refund for Scott	167568 167568 167568	3188097 3188097 3188097	162.03.2024 162.03.2024 162.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	180.00 180.00 40.00
Vendor Total:					400.00
TMP*3715 Warczak, Nicole No Schoolapalooza! Refund for Warczak No Schoolapalooza! Refund for Warczak No Schoolapalooza! Refund for Warczak	167571 167588 167588	3189956 3197159 3197159	162.03.2024 164.03.2024 164.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	45.00 45.00 45.00
Vendor Total:					135.00
TMP*3716 Watson, Robert Dance Party Refund for Watson	167578	3191148	163.03.2024	20-000-000-20-2025-000C	38.00
Vendor Total:					38.00
TMP*3717 Zervakis, Andrew Wide Horizons Old 2 Refund for Zervakis	167579	3191330	163.03.2024	20-000-000-20-2025-000C	284.00
Vendor Total:					284.00
TMP*3718 Schulz, Julie Fitness Pass Refund for Schulz Fitness Pass Refund for Schulz	167585 167585	3195727 3195727	164.03.2024 164.03.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C	30.00 40.00
Vendor Total:					70.00
TMP*3719 Wolfe, David Facility Refund for Wolfe	167589	3197148	164.03.2024	20-000-000-20-2025-000C	35.00
Vendor Total:					35.00
TMP*3720 Sojka, Mary No Schoolapalooza! Refund for Sojka No Schoolapalooza! Refund for Sojka No Schoolapalooza! Refund for Sojka	167595 167595 167595	3198671 3198671 3198671	161.04.2024 161.04.2024 161.04.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C 20-000-000-20-2025-000C	45.00 45.00 45.00
Vendor Total:					135.00
TMP*3721 Inserro, Anthony Cheerleading - Gr. 5 Refund for Inserro	167591	3200335	161.04.2024	20-000-000-20-2025-000C	375.00
Vendor Total:					375.00
TMP*3722 Reed, Belinda Fitness Pass Refund for Reed Fitness Pass Refund for Reed	167594 167594	3201983 3201983	161.04.2024 161.04.2024	20-000-000-20-2025-000C 20-000-000-20-2025-000C	54.00 20.00
Vendor Total:					74.00
Fund Total:					149,756.91
22 Cosley Zoo					
01023 Waste Management of Illinois Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 030124-033124	240792	12272113008_0324	032.03.2024	22-501-000-52-5263-000C	810.40
								Vendor Total:	810.40
04121	UMB Bank N.A.			Business Cards	0	0217_2402080000	171.03.2024	22-501-000-52-5235-000C	83.70
				Breakfast for IZA Meeting	0	0217_2402160000	171.03.2024	22-501-000-53-5302-000C	10.96
				Name Badge Plates	0	0217_2402220000	171.03.2024	22-501-000-53-5302-000C	369.17
				Mouse Traps	0	0850_2401310000	171.03.2024	22-501-000-53-5313-000C	45.29
				Kiebler Bathroom Issues	0	0850_2402050000	171.03.2024	22-501-000-53-5311-000C	269.05
				Hinge for Barn Stall and Bungie for Gate	0	0850_2402050000	171.03.2024	22-501-000-53-5313-000C	31.34
				Storage Bins	0	0850_2402070000	171.03.2024	22-501-000-53-5313-000C	31.44
				Screws/Gloves/Anchors	0	0850_2402070000	171.03.2024	22-501-000-53-5313-000C	116.82
				Gloves and Screws	0	0850_2402080000	171.03.2024	22-501-000-53-5313-000C	33.38
				Electric Outlet Covers	0	0850_2402080000	171.03.2024	22-501-000-53-5312-000C	75.15
				Longer Screws for Outlet Covers	0	0850_2402100000	171.03.2024	22-501-000-53-5312-000C	6.44
				Assorted Wood Screws	0	0850_2402100000	171.03.2024	22-501-000-53-5313-000C	19.59
				Kiebler Bathroom Switches	0	0850_2402140000	171.03.2024	22-501-000-53-5312-000C	103.77
				Grounding Screws	0	0850_2402150000	171.03.2024	22-501-000-53-5312-000C	2.73
				Pipe for Drain Near Operations Workshop	0	0850_2402160000	171.03.2024	22-501-000-53-5311-000C	38.69
				Electric Outlet Spacers	0	0850_2402160000	171.03.2024	22-501-000-53-5312-000C	15.92
				Cover Plates for Outlets	0	0850_2402170000	171.03.2024	22-501-000-53-5312-000C	9.47
				Wood Screws	0	0850_2402170000	171.03.2024	22-501-000-53-5313-000C	26.70
				Hand Soap	0	0850_2402190000	171.03.2024	22-501-000-53-5316-000C	199.86
				Lawn Staples to Hold Mesh	0	0850_2402190000	171.03.2024	22-501-000-53-5313-000C	39.98
				Supplies to Patch Up Wood Issues	0	0850_2402200000	171.03.2024	22-501-000-53-5313-000C	42.80
				Metal Mesh	0	0850_2402200000	171.03.2024	22-501-000-53-5313-000C	139.99
				Custodial Supplies for Zoo	0	0850_2402210000	171.03.2024	22-501-000-53-5316-000C	369.74
				Extension Cords and Hooks	0	0850_2402210000	171.03.2024	22-501-000-53-5312-000C	64.08
				New Faucet for Deer Building	0	0850_2402220000	171.03.2024	22-501-000-53-5311-000C	92.90
				Air Filters	0	0850_2402220000	171.03.2024	22-501-000-53-5313-000C	57.44
				Washers to Mount Lynx Signs	0	0850_2402280000	171.03.2024	22-501-000-53-5313-000C	38.94
				Assorted Screws and Hardware	0	0850_2402280000	171.03.2024	22-501-000-53-5313-000C	38.18
				Rug for Kiebler Stairs in Classroom	0	0850_2402290000	171.03.2024	22-501-000-53-5313-000C	54.19
				BeLocal Advertising	0	9342_2402050000	171.03.2024	22-350-415-54-5426-000C	275.00
				Gasoline	0	9508_2402020000	171.03.2024	22-220-206-53-5301-6651	16.01
				Candy for JZ Meeting Prizes	0	9508_2402080000	171.03.2024	22-220-206-53-5301-6664	10.98
				Candy for Staff Prizes	0	9508_2402080000	171.03.2024	22-501-000-53-5302-000C	22.52
				Monitor	0	9508_2402230000	171.03.2024	22-501-000-53-5302-000C	69.99
				Dart Pistol Repair	0	9508_2402240000	171.03.2024	22-501-000-53-5309-000C	143.90
				KDRMA Dues for 2024 and Ad in KDRMA Pas	0	9508_2402290000	171.03.2024	22-501-000-54-5425-000C	155.00
				Laundry Soap	0	9516_2402020000	171.03.2024	22-501-000-53-5302-000C	10.49
				Produce for Animals	0	9516_2402020000	171.03.2024	22-501-000-53-5339-000C	45.33
				Frozen Rodents	0	9516_2402070000	171.03.2024	22-501-000-53-5339-000C	694.90
				Food for Snakes and Lizards	0	9516_2402080000	171.03.2024	22-501-000-53-5339-000C	174.96
				Animal Medical Supplies	0	9516_2402080000	171.03.2024	22-501-000-53-5309-000C	19.95
				Animal Supplies	0	9516_2402080000	171.03.2024	22-501-000-53-5336-000C	49.70
				Program Supplies	0	9516_2402080000	171.03.2024	22-220-206-53-5301-666C	22.67
				Emergency Food Supplies	0	9516_2402090000	171.03.2024	22-501-000-53-5302-000C	19.34
				Produce for Animals	0	9516_2402090000	171.03.2024	22-501-000-53-5339-000C	28.62
				Insects for Diet	0	9516_2402090000	171.03.2024	22-501-000-53-5339-000C	88.71
				Iodine and Feed Troughs	0	9516_2402120000	171.03.2024	22-501-000-53-5336-000C	121.56
				Kitchen Towels	0	9516_2402130000	171.03.2024	22-501-000-53-5302-000C	13.59
				Cosamin	0	9516_2402130000	171.03.2024	22-501-000-53-5309-000C	49.98
				Net/Turtle Filter/Wax Pencils	0	9516_2402130000	171.03.2024	22-501-000-53-5336-000C	62.52
				Oxygen Tank for Anesthesia Machine	0	9516_2402140000	171.03.2024	22-501-000-53-5309-000C	77.96
				Training Whistles	0	9516_2402150000	171.03.2024	22-501-000-53-5336-000C	83.00
				Shipping Dart Equipment Back for Repair	0	9516_2402160000	171.03.2024	22-501-000-53-5304-000C	31.55
				Food for Emergency Supplies	0	9516_2402160000	171.03.2024	22-501-000-53-5302-000C	19.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Plastic Wrap	0	9516_2402160000	171.03.2024	22-501-000-53-5336-000C	4.59
Produce for Animals	0	9516_2402160000	171.03.2024	22-501-000-53-5339-000C	27.14
Animal Supplies and Trail Cam Supplies	0	9516_2402200000	171.03.2024	22-501-000-53-5336-000C	178.91
Psyllium for Equines	0	9516_2402220000	171.03.2024	22-501-000-53-5336-000C	126.26
Soup	0	9516_2402230000	171.03.2024	22-501-000-53-5302-000C	4.19
Paper Bags	0	9516_2402230000	171.03.2024	22-501-000-53-5336-000C	2.98
Produce for Animals	0	9516_2402230000	171.03.2024	22-501-000-53-5339-000C	62.90
Sharps Disposal by Mail Package	0	9516_2402260000	171.03.2024	22-501-000-53-5309-000C	96.21
Prascend	0	9516_2402260000	171.03.2024	22-501-000-53-5309-000C	392.59
Vendor Total:					5,631.56
04221 Plug & Pay Technologies					
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	22-501-000-52-5239-000C	15.00
Vendor Total:					15.00
04296 Culligan DuPage Soft Water Service Inc					
Drinking Water February 2024	240751	261974_0224W	032.03.2024	22-501-000-53-5302-000C	53.93
Water Cooler Rental March 2024	240751	261974_0324R	032.03.2024	22-501-000-52-5220-000C	6.00
Vendor Total:					59.93
05050 Wheaton Mulch Inc.					
Sand and Topsoil for Outdoor Ambassador Holdi	240793	24-0296	032.03.2024	22-501-000-53-5349-000C	368.00
Vendor Total:					368.00
06279 Paylocity Corporation					
03/08/2024 Payroll Processing	0	112308638	141.03.2024	22-000-000-52-5211-000C	77.34
03/22/2024 Payroll Processing	0	112328963	141.03.2024	22-000-000-52-5211-000C	274.59
Vendor Total:					351.93
06902 Grayslake Feed Sales, Inc.					
Bedding	240764	156269	032.03.2024	22-501-000-53-5336-000C	150.00
Bagged Feed	240764	156269	032.03.2024	22-501-000-53-5339-000C	506.02
Vendor Total:					656.02
Fund Total:					7,892.84
23 Liability					
04121 UMB Bank N.A.					
5 AED Batteries	0	9490_2402080000	171.03.2024	23-000-000-53-5302-000C	945.00
Safety Supplies	0	9490_2402130000	171.03.2024	23-000-000-53-5302-000C	550.84
Vendor Total:					1,495.84
06943 Martha Hernandez for Petty Cash					
Petty Cash Replacement for Delivery Tip for Saf	167592	031924	161.04.2024	23-000-000-53-5302-000C	80.00
Vendor Total:					80.00
Fund Total:					1,575.84
40 Capital Projects					
00057 Armbrust Plumbing & Air Conditioning Inc.					
Blanchard Start Up	240735	65840285	032.03.2024	40-800-857-57-5701-000C	1,223.68
Vendor Total:					1,223.68
00094 Barco Products Company					
Memorial Bench at Pool	240738	INVRCO28483	032.03.2024	40-101-000-53-5338-000C	1,141.84

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								1,141.84
00415	The Conservation Foundation							
	Gary Easement Lease March 2024			240783	13271	032.03.2024	40-000-000-57-5701-000C	295.00
Vendor Total:								295.00
04121	UMB Bank N.A.							
	Memorial Boulder			0	0118_2402080000	171.03.2024	40-101-000-53-5338-000C	12.98
	855 Cameras			0	0182_2401310000	171.03.2024	40-000-000-57-5701-000C	113.68
	Blanchard Building			0	0182_2402080000	171.03.2024	40-800-857-57-5701-000C	20.49
	ASLA Renewal			0	0223_2402050000	171.03.2024	40-000-000-54-5425-000C	545.00
	CAC Field 31 Lights Permit			0	0223_2402120000	171.03.2024	40-800-812-57-5701-000C	264.00
	Slat Wall Display Cosley Gift Shop			0	0223_2402200000	171.03.2024	40-800-813-57-5701-000C	7,551.65
	Stone			0	0314_2402230000	171.03.2024	40-101-000-53-5338-000C	707.35
	Bluetooth Speaker Refund			0	0348_2402280000	171.03.2024	40-800-846-57-5701-000C	-42.77
	AED Cabinets			0	0504_2402140000	171.03.2024	40-101-000-53-5338-000C	4,959.00
	Goose Decoys			0	8372_2402240000	171.03.2024	40-101-000-53-5338-000C	358.00
	855 Cameras			0	9193_2401310000	171.03.2024	40-000-000-57-5701-000C	54.33
	855 Cameras			0	9193_2401310000	171.03.2024	40-000-000-57-5701-000C	19.96
	CAC Parking Lot Repair			0	9193_2402020000	171.03.2024	40-101-000-53-5302-000C	74.48
	855 Cameras			0	9193_2402050000	171.03.2024	40-000-000-57-5701-000C	131.41
	855 Cameras			0	9193_2402060000	171.03.2024	40-000-000-57-5701-000C	304.04
	855 Cameras			0	9193_2402060000	171.03.2024	40-000-000-57-5701-000C	55.04
	855 Cameras			0	9193_2402060000	171.03.2024	40-000-000-57-5701-000C	157.16
	855 Camera Rack			0	9193_2402130000	171.03.2024	40-000-000-57-5701-000C	266.98
	Bandshell Camera System			0	9193_2402160000	171.03.2024	40-000-000-57-5701-000C	70.10
	Blanchard Building Supplies			0	9193_2402280000	171.03.2024	40-800-857-57-5701-000C	117.49
	Supplies			0	9292_2402060000	171.03.2024	40-101-000-53-5302-000C	51.98
	Blanchard Building Supplies			0	9292_2402260000	171.03.2024	40-800-857-57-5701-000C	520.49
	Paint Supplies			0	9292_2402270000	171.03.2024	40-800-857-57-5701-000C	265.02
	Paint Return			0	9292_2402270000	171.03.2024	40-800-857-57-5701-000C	-29.96
	Vacuum Breakers			0	9292_2402290000	171.03.2024	40-800-857-57-5701-000C	43.85
Vendor Total:								16,591.75
05747	Landscape Material & Firewood Sales Inc.							
	Ballfield Maintenance			240771	42417	032.03.2024	40-101-000-53-5349-000C	252.00
	Ballfield Maintenance			240771	42500	032.03.2024	40-101-000-53-5349-000C	108.00
	Briarpatch Repairs			240771	42536	032.03.2024	40-101-000-53-5349-000C	216.00
	Briarpatch Repairs			240771	42549	032.03.2024	40-101-000-53-5349-000C	216.00
	LM Trail			240771	43262	032.03.2024	40-800-822-53-5301-000C	432.00
	LM Trail			240771	43557	032.03.2024	40-800-822-53-5301-000C	1,080.00
	LM Trail			240771	43624	032.03.2024	40-800-822-53-5301-000C	840.00
Vendor Total:								3,144.00
05895	Fort Smith Gymnastics Inc							
	Lincoln Marsh Room Renovation Items			240757	10387	032.03.2024	40-800-846-57-5701-000C	1,051.00
Vendor Total:								1,051.00
06578	Morrow, Brian							
	Mileage Reimbursement for February 2024			240776	022924	032.03.2024	40-000-000-54-5422-000C	19.77
Vendor Total:								19.77
06605	BHFX LLC							
	Bid Copies NS Locker Room			240739	469056	032.03.2024	40-000-000-52-5235-000C	39.04
Vendor Total:								39.04
07094	EZ-Toyz Incorporated							

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
Rice Cameras				240756	28538-1	032.03.2024	40-000-000-57-5701-000C	700.00
							Vendor Total:	700.00
07418	Contractors Equipment Rentals Inc							
LM Trail				240750	528646	032.03.2024	40-800-822-53-5301-000C	0.00
							Vendor Total:	0.00
							Fund Total:	24,206.08
60	Golf Fund							
00007	Aramark							
Inv# 6030262664	Banquet Linen			240734	0630262664	032.03.2024	60-612-901-52-5222-000C	595.00
Inv# 6030255293	Banquet Linen			240734	6030255293	032.03.2024	60-612-901-52-5222-000C	672.00
Inv# 6030255293	Restauant Linen			240734	6030255293	032.03.2024	60-612-902-52-5222-000C	103.50
Inv# 6030262664	Restauant Linen			240734	6030262664	032.03.2024	60-612-902-52-5222-000C	103.40
							Vendor Total:	1,473.90
00091	Dynamic Brands LLC							
30 Sand Seed Bottles				240753	INV1702591	032.03.2024	60-611-912-53-5342-000C	319.50
							Vendor Total:	319.50
00269	Euclid Beverage							
Inv# W-3867926	Beer			167566	W-3867926	162.03.2024	60-000-000-14-1412-000C	843.55
Inv# W-3882258	Beer			167566	W-3882258	162.03.2024	60-000-000-14-1412-000C	844.95
Inv# W-3889454	Beer			167573	W-3889454	163.03.2024	60-000-000-14-1412-000C	1,960.10
Inv# W-3896112	Beer			167582	W-3896112	164.03.2024	60-000-000-14-1412-000C	3,159.85
Inv# W-3896713	Beer			167582	W-3896713	164.03.2024	60-000-000-14-1412-000C	495.00
Inv# W-3896714	Beer			167582	W-3896714	164.03.2024	60-000-000-14-1412-000C	226.00
							Vendor Total:	7,529.45
00293	Fortune Fish Company							
Inv# 147000-022624	Seafood			240758	147000-022624	032.03.2024	60-000-000-14-1411-000C	316.36
Inv# 150197-022824	Seafood			240758	150197-022824	032.03.2024	60-000-000-14-1411-000C	83.24
Inv# 154215-030124	Seafood			240758	154215-030124	032.03.2024	60-000-000-14-1411-000C	166.48
Inv# 154220-030124	Seafood			240758	154220-030124	032.03.2024	60-000-000-14-1411-000C	221.49
							Vendor Total:	787.57
00334	Gordon Food Service							
Credit# 2000994301	Dairy			240763	2000994301	032.03.2024	60-000-000-14-1414-000C	-51.30
Inv# 753246471	Dairy			240763	753246471	032.03.2024	60-000-000-14-1414-000C	67.77
							Vendor Total:	16.47
00395	Harris Motor Sports Inc							
Inv# 02-363184				240765	02-363184	032.03.2024	60-601-000-53-5315-000C	204.93
							Vendor Total:	204.93
00419	Consumers Packing Co.							
Inv# 405272	Meat			240749	405272	032.03.2024	60-000-000-14-1411-000C	2,136.69
Inv# 405358	Meat			240749	405358	032.03.2024	60-000-000-14-1411-000C	699.15
Inv# 405460	Meat			240749	405460	032.03.2024	60-000-000-14-1411-000C	164.00
Inv# 405510	Meat			240749	405510	032.03.2024	60-000-000-14-1411-000C	423.00
							Vendor Total:	3,422.84
00615	MENARDS WEST CHICAGO							
Inv# 89549				240775	89549	032.03.2024	60-000-000-53-5313-000C	97.10

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						97.10
00680	Northern Illinois Gas Company					
	AGC Maintenance Building 011024-020924	240777	1106501000_0224	032.03.2024	60-000-000-52-5261-000C	891.82
Vendor Total:						891.82
00841	Schamberger Bros. Inc.					
	Inv# 1000064628 Beer	167575	1000064628	163.03.2024	60-000-000-14-1412-000C	248.90
	Inv# 1000065928 Beer	167584	1000065928	164.03.2024	60-000-000-14-1412-000C	186.50
Vendor Total:						435.40
00874	Southern Glazer's Wine And Spirits, LLC					
	Inv# 1187593 Liquor	167569	1187593	162.03.2024	60-000-000-14-1412-000C	1,088.92
	Inv# 1197645 Liquor	167576	1197645	163.03.2024	60-000-000-14-1412-000C	894.18
	Inv# 1208094 Liquor	167586	1208094	164.03.2024	60-000-000-14-1412-000C	1,483.04
	Inv# 1208095 Liquor	167586	1208095	164.03.2024	60-000-000-14-1412-000C	169.96
Vendor Total:						3,636.10
00911	Stuever & Sons Inc					
	Inv# 432626 Beer Line Cleaning	240781	432626	032.03.2024	60-612-000-52-5210-000C	104.00
Vendor Total:						104.00
00923	Superior Beverage Co. Inc.					
	Inv# 632361 Beer	167570	632361	162.03.2024	60-000-000-14-1412-000C	219.70
	Inv# 634064 Beer	167577	634064	163.03.2024	60-000-000-14-1412-000C	294.00
	Inv# 635911 Beer	167587	635911	164.03.2024	60-000-000-14-1412-000C	403.00
Vendor Total:						916.70
00956	Titleist					
	Spring Ball Order	240786	917263702	032.03.2024	60-000-000-14-1432-000C	4,995.05
	Pro V 1 Golf Ball Order	240786	917295847	032.03.2024	60-000-000-14-1432-000C	7,722.49
	T350 Iron Set	240786	917355682	032.03.2024	60-000-000-14-1430-000C	1,105.72
Vendor Total:						13,823.26
01006	Vermont Systems Inc					
	02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	1,760.47
	02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	34.83
Vendor Total:						1,795.30
01023	Waste Management of Illinois Inc					
	Arrowhead GC 030124-033124	240792	12272113008_0324	032.03.2024	60-000-000-52-5263-000C	611.44
Vendor Total:						611.44
01058	Chicago Beverage Systems, LLC					
	Inv# 100413275 Beer	167581	100413275	164.03.2024	60-000-000-14-1412-000C	558.00
	Inv# 100417520 Beer	167581	100417520	164.03.2024	60-000-000-14-1412-000C	762.56
Vendor Total:						1,320.56
02231	Sysco-Chicago					
	Inv# 724142720 Banquet Supplies	240782	724142720	032.03.2024	60-612-901-53-5390-000C	257.28
	Inv# 724142720 Restaurant Supplies	240782	724142720	032.03.2024	60-612-902-53-5388-000C	1,013.69
	Inv# 724142720 Cleaning Supplies	240782	724142720	032.03.2024	60-612-000-53-5316-000C	113.18
	Inv# 724143553 Banquet Supplies	240782	724143553	032.03.2024	60-612-901-53-5390-000C	115.07
	Inv# 724143553 Restaurant Supplies	240782	724143553	032.03.2024	60-612-902-53-5388-000C	115.07
	Inv# 724143553 General Grocery	240782	724143553	032.03.2024	60-000-000-14-1415-000C	973.90
	Inv# 724143553 Meat	240782	724143553	032.03.2024	60-000-000-14-1411-000C	328.48

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724148163 Dairy	240782	724148163	032.03.2024	60-000-000-14-1414-000C	887.81
Inv# 724148163 Meat	240782	724148163	032.03.2024	60-000-000-14-1411-000C	739.72
Inv# 724148163 Meat	240782	724148163	032.03.2024	60-000-000-14-1411-000C	711.53
Inv# 724148163 General Grocery	240782	724148163	032.03.2024	60-000-000-14-1415-000C	404.56
Inv# 724148163 Non-Alcoholic Beverages	240782	724148163	032.03.2024	60-000-000-14-1416-000C	53.00
Inv# 724148163 Cleaning Supplies	240782	724148163	032.03.2024	60-612-000-53-5316-000C	62.55
Inv# 724148163 Restaurant Supplies	240782	724148163	032.03.2024	60-612-902-53-5388-000C	21.06
Vendor Total:					5,796.90
04111 Abbott Tree Care Professionals LLC.					
Removal of Willow Trees and Stump Grinding	240728	39449	032.03.2024	60-601-000-54-5419-000C	3,200.00
Vendor Total:					3,200.00
04121 UMB Bank N.A.					
DirecTv 02/21/24-03/20/24	0	0134_2402230000	171.03.2024	60-000-000-52-5211-000C	359.99
Microchrome Controller/Transducer & Float Sw	0	0256_2402090000	171.03.2024	60-000-000-53-5311-000C	2,448.00
2 Channel Switch Isolater	0	0256_2402160000	171.03.2024	60-000-000-53-5311-000C	316.00
Tolls for PGA Show	0	0331_2402050000	171.03.2024	60-000-000-54-5432-000C	35.85
Annual Service Fee - eRange	0	0331_2402070000	171.03.2024	60-611-000-52-5211-0000	400.00
Signs	0	0331_2402070000	171.03.2024	60-000-000-53-5302-000C	96.00
Hose and Nozzles	0	0331_2402100000	171.03.2024	60-611-000-53-5316-000C	76.68
Office Supplies	0	0331_2402100000	171.03.2024	60-000-000-53-5302-000C	57.08
Sunglasses for Resale	0	0331_2402150000	171.03.2024	60-000-000-14-1430-000C	320.00
AGC-Asst Golf Job Posting on IPRA	0	0470_2402050000	171.03.2024	60-418-000-54-5426-000C	165.00
Pump for Pit	0	0538_2402200000	171.03.2024	60-000-000-53-5311-000C	319.99
SiriusXM Music 02/20/24-03/20/24	0	0660_2402010000	171.03.2024	60-000-000-52-5211-000C	62.90
Folders & Envelopes	0	0660_2402110000	171.03.2024	60-612-901-53-5390-000C	55.13
Folders & Envelopes	0	0660_2402110000	171.03.2024	60-612-902-53-5388-000C	55.12
Arrowhead Staff Meeting	0	0660_2402140000	171.03.2024	60-000-000-54-5434-000C	224.32
Banquet Office Supplies	0	0660_2402240000	171.03.2024	60-612-901-53-5390-000C	87.86
Easter Brunch Giveaways	0	0660_2402240000	171.03.2024	60-000-000-53-5302-000C	87.85
Music and Reservation Systems for the Restaura	0	0660_2402280000	171.03.2024	60-000-000-52-5211-000C	495.00
Folders / HDMI Cord	0	0777_2402030000	171.03.2024	60-000-000-53-5302-000C	55.97
Cherry Tomatoes	0	0777_2402030000	171.03.2024	60-000-000-14-1413-000C	24.96
Onions	0	0777_2402040000	171.03.2024	60-000-000-14-1413-000C	26.91
Bread	0	0777_2402100000	171.03.2024	60-000-000-14-1415-000C	24.24
Vests and Ties for Banquet Staff	0	0777_2402120000	171.03.2024	60-612-901-53-5330-000C	853.75
Servsafe Food Handler Test	0	0777_2402180000	171.03.2024	60-000-000-54-5432-000C	190.94
Decor for Murder Mystery Dinner	0	0777_2402210000	171.03.2024	60-612-901-53-5390-000C	78.33
Rosatis Pizza - Late Night Snack	0	0777_2402240000	171.03.2024	60-612-901-52-5292-000C	240.00
Flowers for Murder Mystery Centerpieces	0	0777_2402260000	171.03.2024	60-612-901-53-5390-000C	27.68
Food for Banquet Training Day	0	0777_2402270000	171.03.2024	60-000-000-54-5434-000C	249.57
Colored Napkins for Events	0	0777_2402290000	171.03.2024	60-612-901-53-5390-000C	94.13
Deposit Tickets	0	0793_2402040000	171.03.2024	60-612-000-52-5214-000C	27.53
Pickles	0	0892_2402010000	171.03.2024	60-000-000-14-1415-000C	20.99
Gift Baskets for Wedding Showcase	0	0892_2402020000	171.03.2024	60-612-901-53-5390-000C	22.99
Refund for General Grocery Return	0	0892_2402030000	171.03.2024	60-000-000-14-1415-000C	-103.74
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	57.08
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	228.59
Personal Charge in Error	0	0892_2402070000	171.03.2024	60-000-000-12-1226-000C	29.95
Banquet Supplies	0	0892_2402150000	171.03.2024	60-612-901-53-5390-000C	78.99
Meatballs for Restaurant	0	0892_2402170000	171.03.2024	60-000-000-14-1411-000C	582.55
Supplies for AGC Bar	0	0892_2402260000	171.03.2024	60-612-902-53-5388-000C	54.38
Espresso Machine for AGC	0	0892_2402290000	171.03.2024	60-612-902-53-5306-000C	1,883.00
Puff Pastry	0	0967_2402090000	171.03.2024	60-000-000-14-1415-000C	53.39
Prosecco	0	0967_2402100000	171.03.2024	60-000-000-14-1412-000C	111.48
Servsafe Food Handler Test	0	0967_2402190000	171.03.2024	60-612-000-54-5432-000C	190.94
Gluten Free English Muffins	0	0967_2402210000	171.03.2024	60-000-000-14-1415-000C	17.51

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Uber Tip	0	9060_2401310000	171.03.2024	60-000-000-54-5432-000C	3.00
Luggage Hold Fee	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	30.00
Uber 02/01/24	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	15.31
Uber Tip	0	9060_2402010000	171.03.2024	60-000-000-54-5432-000C	3.00
Yelp	0	9342_2402010000	171.03.2024	60-611-415-54-5426-000C	75.00
Here Comes The Guide	0	9342_2402010000	171.03.2024	60-612-415-54-5426-000C	165.00
Booster Club Ad	0	9342_2402020000	171.03.2024	60-612-415-54-5426-000C	200.00
Cms Text LLC	0	9342_2402020000	171.03.2024	60-611-415-54-5426-000C	63.90
TheKnot/Weddingwire	0	9342_2402280000	171.03.2024	60-612-415-54-5426-000C	710.00
Vendor Total:					12,050.09
04221 Plug & Pay Technologies					
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	15.00
02/24 Plug N Pay Gateway Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04274 Columbus Data Services LLC					
02/24 ATM ICHG Trans Service Fees	0	022924	141.03.2024	60-000-000-52-5214-000C	13.05
Vendor Total:					13.05
04287 Global Payments Inc					
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-611-000-52-5239-000C	44.15
02/24 Merchant CC Processing Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	44.15
Vendor Total:					88.30
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Salt Delivery February 2024	240751	261958_0224S	032.03.2024	60-612-000-52-5210-000C	138.75
Arrowhead Drinking Water February 2024	240751	261958_0224W	032.03.2024	60-000-000-52-5210-000C	102.86
Arrowhead Annual Water Cooler Rental March 2	240751	261958_0324R	032.03.2024	60-000-000-52-5210-000C	18.00
Arrowhead Softner Water Rental March 2024	240751	261958_0324RS	032.03.2024	60-612-000-52-5210-000C	106.00
Vendor Total:					365.61
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		031324ATM	141.03.2024	60-000-000-10-1011-000C	12,000.00
Vendor Total:					12,000.00
04508 Get Fresh Produce Inc.					
Inv# 04622470 Produce	240760	04622470	032.03.2024	60-000-000-14-1413-000C	425.56
Inv# 04622470 Dairy	240760	04622470	032.03.2024	60-000-000-14-1414-000C	197.46
Inv# 04622939 Dairy	240760	04622939	032.03.2024	60-000-000-14-1414-000C	161.80
Inv# 04622939 Produce	240760	04622939	032.03.2024	60-000-000-14-1413-000C	245.25
Inv# 04624401 Dairy	240760	04624401	032.03.2024	60-000-000-14-1414-000C	201.75
Inv# 04624401 General Grocery	240760	04624401	032.03.2024	60-000-000-14-1415-000C	58.60
Inv# 04624401 Produce	240760	04624401	032.03.2024	60-000-000-14-1413-000C	295.10
Inv# 04626435 Produce	240760	04626435	032.03.2024	60-000-000-14-1413-000C	181.50
Inv# 04626791 Dairy	240760	04626791	032.03.2024	60-000-000-14-1414-000C	74.20
Inv# 04626791 Produce	240760	04626791	032.03.2024	60-000-000-14-1413-000C	626.65
Vendor Total:					2,467.87
05134 SpotOn					
02/24 SpotOn Credit Card Fees	0	022924	141.03.2024	60-612-000-52-5239-000C	3,455.05
Vendor Total:					3,455.05
05138 Wyatts CO2 & Beer Line Cleaning					
Inv# 33097 Nitrogen Tank	240794	33097	032.03.2024	60-612-902-53-5388-000C	55.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								55.00
05160	Ameriscape Inc.							
Palletized Pine Straw		240732	1391	032.03.2024	60-601-000-53-5331-000C			2,527.20
Vendor Total:								2,527.20
05449	Marberry Cleaners & Launderers LLC							
Inv# 56398F Linen Cleaning		240774	56398F	032.03.2024	60-612-000-52-5210-000C			244.50
Vendor Total:								244.50
05540	Performance Chemical & Supply							
Inv# 299492 Restaurant Supplies		240779	299492	032.03.2024	60-612-902-53-5388-000C			444.75
Inv# 299492 Banquet Supplies		240779	299492	032.03.2024	60-612-901-53-5390-000C			444.75
Vendor Total:								889.50
05750	Bones Transportation Inc.							
Freight for Bunker Sand		240740	25111	032.03.2024	60-601-000-53-5331-000C			1,643.19
Vendor Total:								1,643.19
05816	Breakthru Beverage Illinois, LLC							
Inv# 114720239 Liquor		167565	114720239	162.03.2024	60-000-000-14-1412-000C			991.21
Inv# 114827518 Liquor		167572	114827518	163.03.2024	60-000-000-14-1412-000C			1,159.18
Inv# 114929631 Liquor		167580	114929631	164.03.2024	60-000-000-14-1412-000C			1,962.25
Inv# 115032112 Liquor		167590	115032112	161.04.2024	60-000-000-14-1412-000C			862.39
Vendor Total:								4,975.03
06027	DeEtta's Bakery Inc							
Inv# 4938 Event Desserts		240752	4938	032.03.2024	60-612-901-52-5292-000C			1,605.90
Vendor Total:								1,605.90
06279	Paylocity Corporation							
03/08/2024 Payroll Processing		0	112308638	141.03.2024	60-000-000-52-5211-000C			603.22
03/22/2024 Payroll Processing		0	112328963	141.03.2024	60-000-000-52-5211-000C			2,141.83
Vendor Total:								2,745.05
06434	Concentric Ventures Incorporated							
February 2024 Liquor Consulting		240746	10972	032.03.2024	60-612-000-52-5210-000C			1,050.00
Vendor Total:								1,050.00
06670	Brinks Incorporated							
03/2024 Armored Services for AGC		240741	12548318	032.03.2024	60-000-000-52-5214-000C			157.08
Vendor Total:								157.08
06687	Van-Lang Enterprises							
Inv# 115573 General Grocery		240790	115573	032.03.2024	60-000-000-14-1415-000C			1,356.00
Inv# 315638 General Grocery		240790	315638	032.03.2024	60-000-000-14-1415-000C			388.00
Vendor Total:								1,744.00
06712	FDS Holdings Inc.							
02/24 Cardconnect Gateway Fees		0	022924	141.03.2024	60-612-901-52-5239-000C			3,260.30
Vendor Total:								3,260.30
06960	Campagna-Turano Bakery Inc.							
Inv# 118018605 General Grocery		240742	118018605	032.03.2024	60-000-000-14-1415-000C			54.84
Inv# 118018646 General Grocery		240742	118018646	032.03.2024	60-000-000-14-1415-000C			119.66
Inv# 118018707 General Grocery		240742	118018707	032.03.2024	60-000-000-14-1415-000C			109.67

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 118018781 General Grocery	240742	118018781	032.03.2024	60-000-000-14-1415-000C	174.73
				Vendor Total:	458.90
07428 Golf Genius Software, Inc. Annual Subscription	240762	142566	032.03.2024	60-601-000-53-5342-000C	1,400.00
				Vendor Total:	1,400.00
07435 True North Golf Club LLC Reimbursement - Golf Industry Show Phoenix H 240788		030524	032.03.2024	60-000-000-54-5432-000C	1,157.94
				Vendor Total:	1,157.94
				Fund Total:	100,766.80
70 Information Technology					
04121 UMB Bank N.A. Adobe Subscription for AP Assistant	0	0082_2402050000	171.03.2024	70-000-000-52-5240-000C	81.58
Lincoln Marsh Domain Name Registration Rene 0		0959_2402050000	171.03.2024	70-000-000-52-5240-000C	115.85
Domain Name Registration Renewal for WPDY10		0959_2402120000	171.03.2024	70-000-000-52-5240-000C	69.51
				Vendor Total:	266.94
05134 SpotOn 04/24 SpotOn Cloud Fees	0	030724	141.03.2024	70-000-000-52-5240-000C	459.50
				Vendor Total:	459.50
05743 Advanced Intelligence Engineering AGC VM DC ESXi Host Project Labor	240730	13861	032.03.2024	70-000-000-52-5240-000C	1,140.00
				Vendor Total:	1,140.00
				Fund Total:	1,866.44
75 Health Insurance					
06725 Health Care Service Corporation WDSRA % for April 2024	0	040124	161.04.2024	75-000-000-12-1222-000C	435.23
Foundation % for April 2024	0	040124	161.04.2024	75-000-000-12-1221-000C	221.15
Retiree Health/Dental for April 2024	0	040124	161.04.2024	75-000-000-21-2137-000C	4,773.99
Employee Health and Dental for April 2024	0	040124	161.04.2024	75-000-000-52-5231-000C	179,577.10
				Vendor Total:	185,007.47
				Fund Total:	185,007.47
				Report Total:	513,156.67

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 4/10/2024 - 10:00 AM




Wheaton Park District

Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

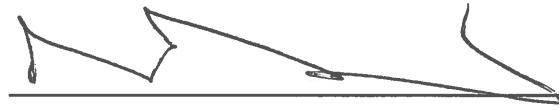
Fund	Description	Amount
10	General	39,154.49
20	Recreation	130,638.80
22	Cosley Zoo	12,164.95
23	Liability	53,895.16
40	Capital Projects	594,420.55
60	Golf Fund	114,766.43
70	Information Technology	16,970.70
75	Health Insurance	4,373.71
Report Total:		966,384.79

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 April 17, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 4/10/2024 - 10:01 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning March 13, 2024 and Ending April 09, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00070	AT&T Internet								
	Prairie 855 W Prairie Ave 030824-040724	240802			327242595_0424	033.03.2024		10-000-856-52-5262-000C	109.94
Vendor Total:									109.94
00192	City of Wheaton								
	February Board Meeting	240870			512783	034.03.2024		10-000-000-54-5401-000C	103.34
	Liquor Permit SES Weekend 1	240870			512787	034.03.2024		10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 2	240870			512788	034.03.2024		10-000-416-52-5241-190C	650.00
	Liquor Permit SES Weekend 3	240870			512789	034.03.2024		10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 4	240870			512790	034.03.2024		10-000-416-52-5241-190C	450.00
	Liquor Permit SES Weekend 5	240870			512791	034.03.2024		10-000-416-52-5241-190C	450.00
Vendor Total:									2,553.34
00193	City of Wheaton								
	Prairie Path Park 020624-030524	240871			0004420000_0324	034.03.2024		10-000-000-52-5264-000C	22.29
	Hurley Park 020624-030524	240871			0021856000_0324	034.03.2024		10-000-000-52-5264-000C	22.29
	Parks & Planning 020524-030424	240871			0029220000_0324	034.03.2024		10-101-000-52-5264-000C	160.46
	W W Stevens Park 020524-030424	240871			0055220100_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	855 Prairie 020524-030424	240871			0310060201_0324	034.03.2024		10-000-856-52-5264-000C	158.28
	Central Pk 020524-030424	240871			0366270000_0324	034.03.2024		10-000-000-52-5264-000C	22.29
	Kelly Park/Edison 020624-030524	240871			0370840000_0324	034.03.2024		10-000-000-52-5264-000C	63.05
	DC Hist Museum 020524-030424	240871			0396760000_0324	034.03.2024		10-000-000-52-5264-000C	45.28
	DC Hist Museum 020524-030424	240871			0396760000_0324	034.03.2024		10-430-000-52-5264-000C	19.40
	Northside Park 020524-030424	240871			0402460000_0324	034.03.2024		10-000-000-52-5264-000C	84.65
	Memorial Park 020524-030424	240871			0417770200_0324	034.03.2024		10-000-000-52-5264-000C	95.66
	Seven Gables Park 020624-030524	240871			0500620100_0324	034.03.2024		10-000-000-52-5264-000C	35.88
	Scottdale Park 020624-030524	240871			0551600000_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	Briar Patch Park 020624-030524	240871			0642091600_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	Briar Patch Park 020624-030524	240871			0642091700_0324	034.03.2024		10-000-000-52-5264-000C	35.88
	Triangle Park 020524-030424	240871			0666060100_0324	034.03.2024		10-000-000-52-5264-000C	22.29
	Hillside Park 020624-030524	240871			0670480200_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	Sunnyside Park 020624-030524	240871			0674020000_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	Hoffman Park 020524-030524	240871			0693200000_0324	034.03.2024		10-000-000-52-5264-000C	20.89
	Briarknoll Park 020624-030524	240871			0922450100_0324	034.03.2024		10-000-000-52-5264-000C	20.89
Vendor Total:									933.93
00243	DuPage County Public Works								
	Briar Patch Park 120723-020624	240880			15519513_0224	034.03.2024		10-000-000-52-5264-000C	5.15
Vendor Total:									5.15
00335	W W Grainger Inc								
	PPE Helmet	240848			9021794699	033.03.2024		10-101-000-53-5330-000C	60.61
Vendor Total:									60.61
00387	Haggerty Ford								
	Equipment 1112 PSC 58550	240894			14613	034.03.2024		10-101-000-53-5315-000C	31.04

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					31.04
00398 Hastings, James					
Stock Plumbing	240896	20202024	034.03.2024	10-101-000-53-5311-000C	816.00
Vendor Total:					816.00
00406 Commonwealth Edison					
Seven Gables 021224-031824	240959	0991719000_0324	041.04.2024	10-000-000-52-5260-000C	15.97
Seven Gables 011224-021224	240812	8679428014_0224	033.03.2024	10-000-000-52-5260-000C	15.97
Vendor Total:					31.94
00417 Constellation NewEnergy Inc					
855 Prairie 011724-022124	240875	0691982511_0224.2	034.03.2024	10-000-856-52-5260-000C	204.25
Memorial Park 020724-031324	240875	1672863127_0324	034.03.2024	10-000-000-52-5260-000C	25.00
DC History Museum 020724-031324	240961	2223556711_0324	041.04.2024	10-000-000-52-5260-000C	870.40
DC History Museum 020724-031324	240961	2223556711_0324	041.04.2024	10-430-000-52-5260-000C	373.03
Parks & Planning 011624-022024	240875	2281477017_0224.2	034.03.2024	10-101-000-52-5260-000C	324.42
Parks & Planning 022024-031924	240875	2281477017_0324	034.03.2024	10-101-000-52-5260-000C	1,177.42
Seven Gables Park 021224-031824	240875	2987179184_0324	034.03.2024	10-000-000-52-5260-000C	22.16
Northside Park 011724-022124	240875	6376364783_0224.2	034.03.2024	10-000-000-52-5260-000C	17.03
Overpass Bridge 011724-022124	240875	6644041352_0224.2	034.03.2024	10-000-000-52-5260-000C	22.27
Hurley Park 021224-031824	240875	8947182203_0324	034.03.2024	10-000-000-52-5260-000C	21.41
Briar Patch Park 020924-031524	240875	9950680645_0324	034.03.2024	10-000-000-52-5260-000C	73.20
Vendor Total:					3,130.59
00436 I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	10-000-000-54-5425-000C	2,479.07
Vendor Total:					2,479.07
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	10-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00615 MENARDS WEST CHICAGO					
Supplies	240907	93282	034.03.2024	10-101-000-53-5314-000C	61.93
Vendor Total:					61.93
00617 MENARDS GLENDALE HEIGHTS					
Fencing	240906	30942	034.03.2024	10-101-000-53-5308-000C	816.50
Vendor Total:					816.50
00671 NCPERS - IL IMRF - 0817					
03-2024 NCPERS	240908	0817042024	034.03.2024	10-000-000-21-2130-000C	160.00
Vendor Total:					160.00
00680 Northern Illinois Gas Company					
855 Prairie 021524-031824	240910	0402035172_0324	034.03.2024	10-000-856-52-5261-000C	181.12
Parks & Planning 020924-031224	240837	0460407175_0324	033.03.2024	10-101-000-52-5261-000C	1,422.83
855 Prairie 021524-031824	240910	0693040819_0324	034.03.2024	10-000-856-52-5261-000C	144.18
855 Prairie 020924-031224	240837	0835554754_0324	033.03.2024	10-000-856-52-5261-000C	91.95
855 Prairie 021524-031824	240910	1366082885_0324	034.03.2024	10-000-856-52-5261-000C	114.13
855 Prairie 021524-031824	240910	5076137885_0324	034.03.2024	10-000-856-52-5261-000C	54.01
DC History Museum 011224-021324	240837	5389121000_0224	033.03.2024	10-000-000-52-5261-000C	452.28
DC History Museum 011224-021324	240837	5389121000_0224	033.03.2024	10-430-000-52-5261-000C	193.83
DC History Museum 021324-031424	240910	5389121000_0324	034.03.2024	10-000-000-52-5261-000C	336.82
DC History Museum 021324-031424	240910	5389121000_0324	034.03.2024	10-430-000-52-5261-000C	144.35

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,135.50
00792 Reinders Inc					
Equipment 1364 PSC 58556	240995	6048884-00	041.04.2024	10-101-000-53-5315-000C	162.45
Vendor Total:					162.45
00825 Russo Hardware Inc					
Trim Supplies	240842	SPI20539986	033.03.2024	10-101-000-53-5331-000C	434.87
Equipment 1321 PSC 58161	240923	SPI20548579	034.03.2024	10-101-000-53-5315-000C	142.49
Vendor Total:					577.36
00864 Production Plus Graphics Inc					
Sign Shop Supplies	240920	CG-371111	034.03.2024	10-101-000-53-5314-000C	165.59
Vendor Total:					165.59
01043 Wheaton Sanitary District					
DC Hist Museum 020524-030424	241010	020785000_0324	041.04.2024	10-430-000-52-5264-000C	10.03
DC Hist Museum 020524-030424	241010	020785000_0324	041.04.2024	10-000-000-52-5264-000C	23.39
Seven Gables Park 020624-030524	241010	022415000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
Manchester Park 020524-030424	241010	026101000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
Parks & Planning 020524-030424	241010	027991000_0324	041.04.2024	10-101-000-52-5264-000C	53.84
Northside Park 020524-030424	241010	037067000_0324	041.04.2024	10-000-000-52-5264-000C	29.34
Prairie Path Park 020624-030524	241010	037561000_0324	041.04.2024	10-000-000-52-5264-000C	13.00
855 Prairie 020524-030424	241010	041834000_0324	041.04.2024	10-000-856-52-5264-000C	86.52
Vendor Total:					242.12
02243 Holsteins Garage					
Tires for Stock	240897	23288	034.03.2024	10-101-000-53-5315-000C	405.00
Balance New Tires	240979	23313	041.04.2024	10-101-000-52-5210-000C	250.00
Equip 1210 New Tires PSC 58571	240979	23313	041.04.2024	10-101-000-53-5315-000C	760.00
Vendor Total:					1,415.00
03085 Nalco Company LLC					
Water Treatment	240836	6660252037	033.03.2024	10-101-854-52-5211-000C	848.01
Vendor Total:					848.01
03355 First Illinois Systems Inc.					
Pest Control April 2024	240971	37495	041.04.2024	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03481 Tressler LLP					
Services through 02/29/24	240846	483346	033.03.2024	10-000-000-52-5207-000C	1,298.00
Vendor Total:					1,298.00
03754 Comcast Cable					
DC History Museum 032224-042124	240958	87712040736543_04	041.04.2024	10-000-000-52-5262-000C	119.85
Prairie 030524-040424	240811	87712047035906_04	033.03.2024	10-000-856-52-5262-000C	251.85
Parks Services 031724-041624	240811	87712047526761_04	033.03.2024	10-101-000-52-5262-000C	119.85
Vendor Total:					491.55
03921 Sid Harvey Industries Inc.					
Inv# 045878942 Tax Refund	240927	045878942	034.03.2024	10-101-000-53-5311-000C	-7.10
Vendor Total:					-7.10
04109 Power Up Batteries LLC.					
PSC 58119	240917	P71226706	034.03.2024	10-101-000-53-5315-000C	176.35

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Exit Sign Batteries	240993	P71410631	041.04.2024	10-101-000-53-5312-000C	83.88
Vendor Total:					260.23
04267 Martin Whalen Group Inc					
Prairie - HR 032824-042724	240988	70550_0424	041.04.2024	10-418-000-52-5211-000C	12.31
Prairie - Payroll 032824-042724	240988	70562_0424	041.04.2024	10-419-000-52-5211-000C	19.90
Prairie-Finance 032824-042724	240988	76404_0424	041.04.2024	10-419-000-52-5211-000C	46.79
Museum 032824-042724	240988	MW82277_0424	041.04.2024	10-000-000-52-5211-000C	51.77
Parks 032824-042724	240988	MW82522_0424	041.04.2024	10-101-000-52-5211-000C	139.62
Prairie 032824-042724	240988	MW82571_0424	041.04.2024	10-000-856-52-5211-000C	93.43
Vendor Total:					363.82
04559 Turner, Glennette T					
Turner Books	241005	112223	041.04.2024	10-000-000-14-1433-000C	157.53
Vendor Total:					157.53
04888 Feece Oil Company					
371 Gallons of Regular Gasoline	240970	4058310	041.04.2024	10-101-000-53-5348-000C	1,127.31
501 Gallons of Regular Gasoline	240970	4059825	041.04.2024	10-101-000-53-5348-000C	1,610.49
603 Gallons of Regular Gasoline	240970	4061854	041.04.2024	10-101-000-53-5348-000C	2,030.64
403 Gallons of Regular Gasoline	240970	4063214	041.04.2024	10-101-000-53-5348-000C	1,175.21
146 Gallons of Regular Gasoline	240970	4063215	041.04.2024	10-101-000-53-5348-000C	500.72
Vendor Total:					6,444.37
04896 Quadient Finance USA Inc.					
Funded Postage Machine 7900 0440 3665 9674	240994	790004403665967	041.04.2024	10-000-000-53-5304-000C	1,000.00
Vendor Total:					1,000.00
05374 Family Landscaping & Treewerks Inc.					
Tree Removal PSC	240969	27682	041.04.2024	10-101-000-52-5210-000C	3,700.00
Vendor Total:					3,700.00
05768 Mendenhall, Rebecca					
Mileage Reimbursement 012424-022924	240834	022924	033.03.2024	10-418-000-54-5422-000C	41.61
Vendor Total:					41.61
06148 4imprint Inc					
Superhero Fun Run 2024 - Hats	240857	26869397	034.03.2024	10-000-416-53-5346-190C	2,134.09
Vendor Total:					2,134.09
06228 Voyant Communications					
Admin 040124-043024	241008	030832_0424	041.04.2024	10-000-000-52-5262-000C	81.06
HR 040124-043024	241008	030832_0424	041.04.2024	10-418-000-52-5262-000C	54.04
DCHM 040124-043024	241008	030832_0424	041.04.2024	10-430-000-52-5262-000C	36.02
Parks 040124-043024	241008	030832_0424	041.04.2024	10-101-000-52-5262-000C	249.18
Finance 040124-043024	241008	030832_0424	041.04.2024	10-419-000-52-5262-000C	192.14
Vendor Total:					612.44
06250 LRS Holdings LLC					
Parks & Planning 040124-043024	240987	47783.4 PSC_0424	041.04.2024	10-101-000-52-5263-000C	58.00
Vendor Total:					58.00
06485 Midgard Enterprises					
LED Tube Stock	240835	5664	033.03.2024	10-101-000-53-5312-000C	1,437.50
Vendor Total:					1,437.50

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06542	Peerless Network Inc					
Admin 031524-041424		240839	66174_0424	033.03.2024	10-000-000-52-5262-000C	245.64
					Vendor Total:	245.64
06726	Dearborn Life Insurance Company					
Voluntary Life Insurance April 2024		240877	F024990-01 0424	034.03.2024	10-000-000-21-2130-000C	1,095.66
					Vendor Total:	1,095.66
06879	Vanguard Archives LLC					
Document Shredding		241006	271382	041.04.2024	10-419-000-52-5210-000C	210.00
					Vendor Total:	210.00
06999	Reliable Fire Equipment Co.					
Clocktower Smoke Alarms		240841	104336	033.03.2024	10-101-000-52-5210-000C	951.00
					Vendor Total:	951.00
07251	Colliflower					
PSC 58092		240873	02279720	034.03.2024	10-101-000-53-5315-000C	252.98
					Vendor Total:	252.98
07443	Gilmartin, Michael					
Reissue Returned DD 3/22/24		240888	032624	034.03.2024	10-000-000-25-2581-000C	378.10
					Vendor Total:	378.10
TMP*3625	Leigh, Karen					
To Reissue Outstanding AP Check# 167072		240904	032124	034.03.2024	10-000-000-25-2580-000C	140.00
					Vendor Total:	140.00
					Fund Total:	39,154.49
20	Recreation					
00151	BSN Sports Inc					
Baseball Mounds		240806	924959870	033.03.2024	20-221-223-53-5306-000C	4,725.45
					Vendor Total:	4,725.45
00192	City of Wheaton					
February Board Meeting		240870	512783	034.03.2024	20-000-000-54-5401-000C	103.33
Cream of Wheaton Liquor Permit		240810	512786	033.03.2024	20-000-416-52-5241-1905	650.00
Cream of Wheaton Liquor Permit		240810	512794	033.03.2024	20-000-416-52-5241-1905	200.00
					Vendor Total:	953.33
00193	City of Wheaton					
Rathje Park 020624-030524		240871	0007650000_0324	034.03.2024	20-000-000-52-5264-000C	22.29
Graf Park/Monroe 020524-030424		240871	0034005200_0324	034.03.2024	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 020524-030424		240871	0034005300_0324	034.03.2024	20-000-000-52-5264-000C	63.05
Northside Pool 020524-030424		240871	0052890000_0324	034.03.2024	20-222-231-52-5264-000C	8.70
Northside Pool 020524-030424		240871	0052890100_0324	034.03.2024	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 020524-030424		240871	0052910000_0324	034.03.2024	20-000-000-52-5264-000C	22.29
Toohey Park 020624-030524		240871	0212470900_0324	034.03.2024	20-000-000-52-5264-000C	96.45
Atten Park 020624-030524		240871	0280800000_0324	034.03.2024	20-000-000-52-5264-000C	20.89
Atten Park 020624-030524		240871	0280840800_0324	034.03.2024	20-000-000-52-5264-000C	170.36
Central Athletic Complex 020524-030424		240871	0366180000_0324	034.03.2024	20-220-225-52-5264-000C	66.30
Central Athletic Complex 020524-030424		240871	0366190000_0324	034.03.2024	20-220-225-52-5264-000C	193.36
Clocktower Commons 020524-030424		240871	0367030000_0324	034.03.2024	20-350-303-52-5264-000C	63.05
Zamboni Storage 020524-030424		240871	0375250000_0324	034.03.2024	20-220-225-52-5264-000C	77.45
Mary Lubko Center 020524-030424		240871	0417780000_0324	034.03.2024	20-000-304-52-5264-000C	77.45

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Blanchard Building 020624-030524	240871	0443150000_0324	034.03.2024	20-224-234-52-5264-000C	243.05
Community Center 020624-030524	240871	0443170000_0324	034.03.2024	20-224-220-52-5264-000C	870.86
Rice Pool 020624-030524	240871	0443170100_0324	034.03.2024	20-222-232-52-5264-000C	7.30
Rice Pool 020624-030524	240871	0443170200_0324	034.03.2024	20-222-232-52-5264-000C	94.26
Vendor Total:					2,288.36
00243 DuPage County Public Works					
Blanchard Building 122323-020624	240880	15517523_0224	034.03.2024	20-224-234-52-5264-000C	41.42
Community Center 120723-020624	240880	15517525_0224	034.03.2024	20-224-220-52-5264-000C	371.88
Rice Pool 120723-020624	240880	15517528_0224	034.03.2024	20-222-232-52-5264-000C	5.15
Rice Pool 120723-020624	240880	15520668_0224	034.03.2024	20-222-232-52-5264-000C	5.15
Vendor Total:					423.60
00391 HALOGEN SUPPLY COMPANY					
Rice Pool Supplies	240977	00608767	041.04.2024	20-101-232-53-5335-000C	44.90
NS Pool Supplies	240977	00609004	041.04.2024	20-101-231-53-5335-000C	161.05
Rice Pool Supplies	240977	00609004	041.04.2024	20-101-232-53-5335-000C	375.77
Vendor Total:					581.72
00406 Commonwealth Edison					
Lincoln Ave 022124-032024	240874	116888000_0324	034.03.2024	20-000-112-52-5260-000C	156.24
Vendor Total:					156.24
00409 Communications Direct Inc					
Radios for Northside	240960	IN178163	041.04.2024	20-222-231-53-5306-000C	275.00
Radios for Rice	240960	IN178163	041.04.2024	20-222-232-53-5302-000C	750.00
Vendor Total:					1,025.00
00417 Constellation NewEnergy Inc					
Seven Gables Barn 012924-030524	240875	0164589434_0324.2	034.03.2024	20-000-000-52-5260-000C	11.77
Boy Scout Cabin 011724-022124	240875	1592935669_0224.2	034.03.2024	20-000-000-52-5260-000C	9.97
Rathje Park 011624-022024	240875	1844643491_0224.2	034.03.2024	20-000-000-52-5260-000C	27.46
Rathje Park 022024-031924	240875	1844643491_0324	034.03.2024	20-000-000-52-5260-000C	94.73
Toohey Park 021224-031824	240875	3060201628_0324	034.03.2024	20-000-000-52-5260-000C	327.37
Northside Pool 011724-022124	240875	4385105356_0224.2	034.03.2024	20-222-231-52-5260-000C	15.36
Northside Shelter 011724-022124	240875	4840401321_0224.2	034.03.2024	20-000-000-52-5260-000C	21.75
Graf Park/Monroe 020924-031524	240875	5780845263_0324	034.03.2024	20-000-000-52-5260-000C	109.25
Zamboni Storage 013124-030724	240815	6897686035_0324	033.03.2024	20-220-225-52-5260-000C	225.64
Zamboni Storage 013124-030724	240875	6897686035_0324.2	034.03.2024	20-220-225-52-5260-000C	64.91
Clocktower Commons 020824-031424	240961	7280418152_0324	041.04.2024	20-350-303-52-5260-000C	370.66
Girl Scout Cabin 011724-022124	240875	7536396346_0224.2	034.03.2024	20-000-000-52-5260-000C	10.88
Vendor Total:					1,289.75
00418 Conserv FS Inc.					
Field Pro's Choice	240813	6430268	033.03.2024	20-101-000-53-5349-000C	1,080.00
Vendor Total:					1,080.00
00436 I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	20-000-000-54-5425-000C	2,479.07
Vendor Total:					2,479.07
00453 ILLINOIS AMERICAN WATER CO.					
Lincoln Marsh 021324-031224	240828	10252100016956_04	033.03.2024	20-000-112-52-5264-000C	23.61
Vendor Total:					23.61
00475 Constellation Newenergy Gas Division LLC					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Rice Pool 010124-013124	240814	7718490000_0124	033.03.2024	20-222-232-52-5261-0000	1,570.09
Community Center 010124-013124	240814	7718490000_0124	033.03.2024	20-224-220-52-5261-0000	4,710.27
Vendor Total:					6,280.36
00512 Kantor, Gary					
March 1 Magic Show	240830	030424	033.03.2024	20-220-202-52-5280-2275	1,993.20
Magic Class 030524	240900	030524	034.03.2024	20-220-202-52-5280-2275	377.52
Vendor Total:					2,370.72
00525 Kirhofers Sports Inc					
Volleyballs	240981	57451	041.04.2024	20-220-204-53-5301-4461	950.00
In-House Soccer Jerseys	240832	57482	033.03.2024	20-220-204-53-5301-4405	7,210.00
Vendor Total:					8,160.00
00526 Kish, Joe					
Baseball Camp	240982	103328	041.04.2024	20-221-223-52-5210-4211	554.40
Vendor Total:					554.40
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	20-000-000-54-5425-0000	45.00
Vendor Total:					45.00
00680 Northern Illinois Gas Company					
Central Athletic Complex 011224-021324	240837	1750636993_0224	033.03.2024	20-220-225-52-5261-0000	3,132.76
Central Athletic Complex 021424-031824	240989	1750636993_0324	041.04.2024	20-220-225-52-5261-0000	2,105.53
Northside Pool 021324-031424	240837	1760958462_0324	033.03.2024	20-222-231-52-5261-0000	312.88
Rathje Park 020924-031224	240837	1812901000_0324	033.03.2024	20-000-000-52-5261-0000	137.06
Community Center 020824-031124	240837	2245590000_0324	033.03.2024	20-224-220-52-5261-0000	139.39
Northside Pool 011224-021324	240837	3774221000_0224	033.03.2024	20-222-231-52-5261-0000	304.27
Northside Pool 021324-031424	240910	3774221000_0324	034.03.2024	20-222-231-52-5261-0000	206.05
Toohey Park 020824-031124	240837	4163602345_0324	033.03.2024	20-000-000-52-5261-0000	377.32
Zamboni Storage 011224-021324	240837	4910440592_0224	033.03.2024	20-220-225-52-5261-0000	76.35
Zamboni Storage 021324-031424	240910	4910440592_0324	034.03.2024	20-220-225-52-5261-0000	58.16
Mary Lubko Center 011224-021324	240837	4920221000_0224	033.03.2024	20-000-304-52-5261-0000	343.22
Mary Lubko Center 021324-031424	240910	4920221000_0324	034.03.2024	20-000-304-52-5261-0000	213.73
CC Annex 020824-031124	240837	7135908424_0324	033.03.2024	20-224-234-52-5261-0000	651.32
Memorial Park Bandshell 021324-031424	240837	8157791522_0324	033.03.2024	20-000-000-52-5261-0000	117.29
Vendor Total:					8,175.33
00764 Prairie Material					
Ballfield Mix (Less Sales Tax)	240918	891421693	034.03.2024	20-101-000-53-5349-0000	705.75
Vendor Total:					705.75
01006 Vermont Systems Inc					
Rec Trac Symposium Registration	240937	VS011878	034.03.2024	20-224-220-54-5432-0000	1,000.00
Vendor Total:					1,000.00
01043 Wheaton Sanitary District					
Mary Lubko Center 020524-030424	241010	020309000_0324	041.04.2024	20-000-304-52-5264-0000	25.25
Clocktower Commons 020524-030424	241010	021723000_0324	041.04.2024	20-350-303-52-5264-0000	13.00
Northside Pool 020524-030424	241010	023365000_0324	041.04.2024	20-222-231-52-5264-0000	13.00
Northside Pool 020524-030424	241010	023367000_0324	041.04.2024	20-222-231-52-5264-0000	13.00
Rathje Park 020624-030524	241010	028831000_0324	041.04.2024	20-000-000-52-5264-0000	17.08
Toohey Park 020624-030524	241010	032977000_0324	041.04.2024	20-000-000-52-5264-0000	44.47
Central Athletic Complex 020524-030424	241010	043486000_0324	041.04.2024	20-220-225-52-5264-0000	29.34
Central Athletic Gym 020524-030424	241010	043487000_0324	041.04.2024	20-220-225-52-5264-0000	49.76
Lincoln Marsh Fountain 021224-031224	241010	045786000_0324	041.04.2024	20-000-112-52-5264-0000	13.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Boy Scout Cabin 020524-030424				241010	045957000_0324	041.04.2024	20-000-000-52-5264-000C	13.00
	Zamboni Storage 020524-030424				241010	049517000_0324	041.04.2024	20-220-225-52-5264-000C	25.25
								Vendor Total:	256.15
01232	Experiential Systems Inc								
	Handline Replacement Ropes				240884	427188700010170	034.03.2024	20-220-112-53-5301-6618	646.00
								Vendor Total:	646.00
02286	Identatronics Inc.								
	Photo ID Ribbons				240827	85500	033.03.2024	20-222-232-53-5302-000C	772.76
								Vendor Total:	772.76
02505	Village of Lisle								
	Lucent Park 012424-022924				241007	100-0124473-001 02	041.04.2024	20-000-000-52-5264-000C	21.72
								Vendor Total:	21.72
02812	Blue Sky Marketing Group Ltd.								
	PPFC Grand Opening Giveaways				240865	72955	034.03.2024	20-350-302-53-5306-000C	1,708.53
								Vendor Total:	1,708.53
03296	Ditchman, Deborah								
	Mileage Reimbursement 01/08/24-02/29/24				240819	022924	033.03.2024	20-000-112-54-5422-000C	55.61
								Vendor Total:	55.61
03481	Tressler LLP								
	Services through 02/29/24				240846	483346	033.03.2024	20-000-000-52-5207-000C	1,298.00
								Vendor Total:	1,298.00
03507	Rock n Kids Inc.								
	Music Classes				240921	WHTWII24	034.03.2024	20-220-207-52-5280-773C	637.50
								Vendor Total:	637.50
03754	Comcast Cable								
	Community Center 040124-043024				240958	87712004762650_04	041.04.2024	20-224-220-52-5262-000C	4.20
	Admin IP Services 032624-042524				240958	87712047315272_04	041.04.2024	20-224-220-52-5262-000C	212.85
	Central Athletic Center 031624-041524				240811	87712047361631_04	033.03.2024	20-101-225-52-5262-000C	124.85
	Mary Lubko Center 031924-041824				240811	87712047526787_04	033.03.2024	20-000-304-52-5262-000C	119.85
	Lincoln Marsh 031824-041724				240811	87712047527272_04	033.03.2024	20-000-112-52-5262-000C	119.85
	Clocktower Commons 031124-041024				240811	87712047624798_04	033.03.2024	20-350-303-52-5262-000C	119.85
	Northside Pool 031124-041024				240811	87712047626371_04	033.03.2024	20-222-231-52-5262-000C	119.85
	Central Athletic Complex 031124-041024				240811	87712047708096_04	033.03.2024	20-220-225-52-5262-000C	251.85
								Vendor Total:	1,073.15
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 032824-042724				240988	70547_0424	041.04.2024	20-224-220-52-5211-000C	27.77
	Community Center 032824-042724				240988	72100_0424	041.04.2024	20-224-220-52-5211-000C	20.85
	Rice Pool 032824-042724				240988	77847_0424	041.04.2024	20-222-232-52-5211-000C	8.48
	Northside Pool 032824-042724				240988	79033_0424	041.04.2024	20-222-231-52-5211-000C	4.84
	Parks Plus 032824-042724				240988	86351_0424	041.04.2024	20-350-302-52-5211-000C	16.80
	Prairie - Marketing 032824-042724				240988	MW81543_0424	041.04.2024	20-000-415-52-5211-000C	470.22
	Mary Lubko Center 032824-042724				240988	MW81956_0424	041.04.2024	20-000-304-52-5211-000C	19.37
	Lincoln Marsh 032824-042724				240988	MW81957_0424	041.04.2024	20-000-112-52-5211-000C	108.70
	Community Center 032824-042724				240988	MW82133_0424	041.04.2024	20-224-220-52-5211-000C	148.92
	Community Center 032824-042724				240988	MW82278_0424	041.04.2024	20-000-000-52-5211-000C	89.72
								Vendor Total:	915.67

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05068 Chicago Classic Coach LLC					
Bus Trip to Art Institute 3/14/24 Plus Tip	240868	27680	034.03.2024	20-220-304-52-5280-5522	1,339.00
				Vendor Total:	1,339.00
05234 The Perfect Swing Inc.					
Football Uniforms 2024	240844	9134	033.03.2024	20-221-222-53-5302-000C	18,112.82
T-Shirt Sponsorship Logos Printing	240932	9184	034.03.2024	20-221-223-53-5306-000C	4,146.00
Baseball Base Plugs & Pitchers Nets	240932	9204	034.03.2024	20-221-223-53-5306-000C	990.00
Dig Out Tools	240932	9246	034.03.2024	20-221-223-53-5306-000C	150.00
				Vendor Total:	23,398.82
05264 RJSisson Inc					
Music Classes	240997	1302	041.04.2024	20-220-207-52-5280-774C	9,040.80
				Vendor Total:	9,040.80
05540 Performance Chemical & Supply					
Floor Pads	240840	300944	033.03.2024	20-101-225-53-5316-000C	180.96
Spray Bottles	240840	300944	033.03.2024	20-101-220-53-5316-000C	180.95
Cleaning Supplies	240916	301203	034.03.2024	20-101-220-53-5316-000C	48.56
Spray Bottles	240992	301480	041.04.2024	20-101-220-53-5316-000C	18.45
Vacuum Supplies	240992	301484	041.04.2024	20-101-220-53-5316-000C	830.74
				Vendor Total:	1,259.66
05889 Schumacher, Nick					
Dog Training Classes	240926	032024	034.03.2024	20-220-208-52-5280-887C	1,526.00
Dog Training Classes	240926	032024A	034.03.2024	20-220-208-52-5280-887C	324.00
				Vendor Total:	1,850.00
05987 All American Paper Co					
Cleaning Supplies	240944	44651	041.04.2024	20-101-232-53-5316-000C	810.54
Cleaning Supplies	240944	44651	041.04.2024	20-101-231-53-5316-000C	810.54
				Vendor Total:	1,621.08
06228 Voyant Communications					
Community Center 040124-043024	241008	030832_0424	041.04.2024	20-224-220-52-5262-000C	318.24
Marketing 040124-043024	241008	030832_0424	041.04.2024	20-000-415-52-5262-000C	81.06
Leagues 040124-043024	241008	030832_0424	041.04.2024	20-220-204-52-5262-000C	91.57
Athletics 040124-043024	241008	030832_0424	041.04.2024	20-220-203-52-5262-000C	75.05
Mary Lubko Center 040124-043024	241008	030832_0424	041.04.2024	20-000-304-52-5262-000C	75.06
Programs 040124-043024	241008	030832_0424	041.04.2024	20-220-000-52-5262-000C	105.08
Lincoln Marsh 040124-043024	241008	030832_0424	041.04.2024	20-000-112-52-5262-000C	117.09
Rec Dept 040124-043024	241008	030832_0424	041.04.2024	20-000-000-52-5262-000C	57.04
CC Maintenance 040124-043024	241008	030832_0424	041.04.2024	20-101-000-52-5262-000C	18.01
Parks Plus Fitness 040124-043024	241008	030832_0424	041.04.2024	20-350-302-52-5262-000C	129.09
Clocktower Commons 040124-043024	241008	030832_0424	041.04.2024	20-350-303-52-5262-000C	33.02
Northside Pool 040124-043024	241008	030832_0424	041.04.2024	20-222-231-52-5262-000C	78.06
Rice Pool 040124-043024	241008	030832_0424	041.04.2024	20-222-232-52-5262-000C	105.08
				Vendor Total:	1,283.45
06250 LRS Holdings LLC					
Community Center 040124-043024	240987	47783.3CC_0424	041.04.2024	20-224-220-52-5263-000C	261.69
Rice Pool 040124-043024	240987	47783.3CC_0424	041.04.2024	20-222-232-52-5263-000C	73.81
Manchester Park 040124-043024	240987	47783.4 PSC_0424	041.04.2024	20-000-000-52-5263-000C	58.00
				Vendor Total:	393.50
06253 Slaven, Maureen					
Mileage Reimbursement for March 2024	241001	033124	041.04.2024	20-220-112-53-5301-661C	5.36

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						5.36
06509	Edison Middle School PTA					
	Reindeer Run 2023 - PTA Registration Donation	240967	120623	041.04.2024	20-350-302-52-5241-1925	40.00
Vendor Total:						40.00
06542	Peerless Network Inc					
	Recreation 031524-041424	240839	66174_0424	033.03.2024	20-000-000-52-5262-0000	272.93
Vendor Total:						272.93
06555	Tumbling Times Inc.					
	2nd session Winter 2024	240935	20	034.03.2024	20-220-203-52-5280-3304	5,231.10
Vendor Total:						5,231.10
06706	E.J. Rohn Company					
	CAC Mats and Runners Cleaning	240882	0011834	034.03.2024	20-101-225-52-5211-0000	185.81
	CAC Mats and Runners Cleaning	240966	0013733	041.04.2024	20-101-225-52-5211-0000	185.81
Vendor Total:						371.62
06711	Zimmerman, Janet Ergo					
	Reimbursement for Winter Childrens Playhouse	240941	032024	034.03.2024	20-220-202-53-5301-2266	227.00
Vendor Total:						227.00
06978	Chicagoland Whistles Inc.					
	In-House Basketball	240809	1869	033.03.2024	20-220-204-52-5280-4440	2,279.00
	Volleyball	240809	1869	033.03.2024	20-220-204-52-5280-4461	560.00
	Travel Basketball	240809	1869	033.03.2024	20-220-204-52-5280-4447	5,422.50
	In House Basketball	240956	1887	041.04.2024	20-220-204-52-5280-4440	152.00
	Travel Basketball	240956	1887	041.04.2024	20-220-204-52-5280-4445	180.00
	Basketball Tournament	240956	1887	041.04.2024	20-220-204-52-5280-4447	4,230.00
	Volleyball	240956	1887	041.04.2024	20-220-204-52-5280-4461	520.00
Vendor Total:						13,343.50
06995	Goseikan Kendo					
	Winter Session 010524-032924	240975	105	041.04.2024	20-220-203-52-5280-3314	950.40
Vendor Total:						950.40
06999	Reliable Fire Equipment Co.					
	Northside Pool Smoke Alarm Batteries	240841	104335	033.03.2024	20-101-231-52-5210-0000	426.00
Vendor Total:						426.00
07054	Bates, Stephan					
	Rams Commitment Night Photos	240803	WHRAMYF24	033.03.2024	20-221-222-52-5210-0000	150.00
Vendor Total:						150.00
07076	DiSerio, Alex					
	Reimbursement for PPFC Open House Snacks	240964	032524	041.04.2024	20-350-302-53-5306-0000	495.70
Vendor Total:						495.70
07101	OConnor, Sheila A					
	Irish Dance Class Payment	240990	032624	041.04.2024	20-220-202-52-5280-2216	612.00
Vendor Total:						612.00
07159	Xerox Corporation					
	Marketing 030724-040624	241011	0100160004001_042	041.04.2024	20-000-415-52-5211-0000	523.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	523.50
07176	Cole, Diane H								
	Adult Dance Class 010924-021324	240872			21424WBbmA	034.03.2024		20-220-202-52-5280-2258	432.00
	Adult Dance Classes 022024-032624	240957			32624blm	041.04.2024		20-220-202-52-5280-2258	480.00
	Adult Dance Classes 022024-032624	240957			32624swg	041.04.2024		20-220-202-52-5280-2258	240.00
								Vendor Total:	1,152.00
07215	DUPAGE TENTS & EVENTS LLC								
	Cream of Wheaton 2024 - Deposit	240881		Deposit		034.03.2024		20-000-416-52-5241-1905	4,330.00
								Vendor Total:	4,330.00
07221	Escalante, Mason								
	Wheaton United Payments (3)	240883			031524	034.03.2024		20-220-204-52-5280-4457	999.99
	Wheaton United Payment	240968			032924	041.04.2024		20-220-204-52-5280-4457	333.33
								Vendor Total:	1,333.32
07240	Welch, Byran								
	Reimbursement -10U Warriors Red / Remaining 241009				032524	041.04.2024		20-221-223-54-5405-4455	1,000.00
								Vendor Total:	1,000.00
07244	Garvey's Office Products, Inc.								
	Bath Tissue and Paper Towels	240886			PINV2547972	034.03.2024		20-101-220-53-5316-000C	742.28
								Vendor Total:	742.28
07266	The Wheaton Balloon LLC								
	Balloons for PPFC Grand Opening 3/21/2024	240933			1064	034.03.2024		20-350-302-53-5306-000C	550.00
								Vendor Total:	550.00
07327	Ingarra, Peter								
	Wheaton United Payment	240829			113023	033.03.2024		20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07386	Ashley, Katherine								
	Wheaton United Payment	240861			031924	034.03.2024		20-220-204-52-5280-4457	100.00
	Wheaton United Payment	240948			032924	041.04.2024		20-220-204-52-5280-4457	100.00
								Vendor Total:	200.00
07387	Groeziinger, Collin								
	Wheaton United Payment	240892			031924	034.03.2024		20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240976			032924	041.04.2024		20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07393	Schoolman, Myah								
	Wheaton United Payment	240925			031924	034.03.2024		20-220-204-52-5280-4457	340.00
	Wheaton United Payment	241000			032924	041.04.2024		20-220-204-52-5280-4457	340.00
								Vendor Total:	680.00
07402	Allison, David								
	Wheaton United Payment	240859			0301924	034.03.2024		20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240945			032924	041.04.2024		20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07403	Krahel, Jack								
	Wheaton United Payment	240901			031924	034.03.2024		20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240984			032924	041.04.2024		20-220-204-52-5280-4457	200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	400.00
07411	Louth, Mason								
	Wheaton United Payment	240905			031924	034.03.2024		20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240986			032924	041.04.2024		20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07427	Sanchez, Nathan								
	Wheaton United Payment	240924			031924	034.03.2024		20-220-204-52-5280-4457	250.00
	Wheaton United Payment	240999			032924	041.04.2024		20-220-204-52-5280-4457	250.00
								Vendor Total:	500.00
07437	Hoffman, Dana								
	Cheer Reimbursement - DH Music	240978			040224	041.04.2024		20-221-221-52-5210-000C	316.00
								Vendor Total:	316.00
07442	Thomas Pump Co. Inc.								
	Rice Pool Foot Valves	241003			244919	041.04.2024		20-101-232-53-5302-000C	5,447.00
								Vendor Total:	5,447.00
								Fund Total:	130,638.80
22	Cosley Zoo								
00094	Barco Products Company								
	Marker Stakes Parking Lot	240949			INVRCO28661	041.04.2024		22-501-000-53-5331-000C	199.79
								Vendor Total:	199.79
00193	City of Wheaton								
	Cosley Welcome Center 020524-030424	240871			0067810100_0324	034.03.2024		22-501-000-52-5264-000C	35.88
	Cosley Zoo 020524-030425	240871			0310000100_0324	034.03.2024		22-501-000-52-5264-000C	120.65
	Cosley Zoo 020524-030424	240871			0310000200_0324	034.03.2024		22-501-000-52-5264-000C	387.05
	Cosley Bobcat 020524-030424	240871			0310000300_0324	034.03.2024		22-501-000-52-5264-000C	35.88
								Vendor Total:	579.46
00240	Duchaj Bros.								
	150 Bales of Hay	240879			032024	034.03.2024		22-501-000-53-5339-000C	1,050.00
								Vendor Total:	1,050.00
00386	Hagg Press Inc								
	Printing of 100 Cosley Map Pads	240893			119833	034.03.2024		22-501-000-52-5235-000C	1,090.00
								Vendor Total:	1,090.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 011724-022124	240961			0197764414_0224.2	041.04.2024		22-501-000-52-5260-000C	110.53
	Cosley Zoo 011724-022124	240875			1130407199_0224.2	034.03.2024		22-501-000-52-5260-000C	915.30
								Vendor Total:	1,025.83
00550	Legrand, Laura								
	Mileage Reimbursement for February 2024	240903			022924	034.03.2024		22-501-000-54-5422-000C	21.44
								Vendor Total:	21.44
00680	Northern Illinois Gas Company								
	Cosley Zoo 021524-031824	240910			3015221000_0324	034.03.2024		22-501-000-52-5261-000C	377.95
	Cosley Welcome Center 021524-031824	240910			3615221000_0324	034.03.2024		22-501-000-52-5261-000C	45.45
	Cosley Zoo 011724-021524	240837			5450490000_0224	033.03.2024		22-501-000-52-5261-000C	467.19
	Cosley Zoo 021524-031824	240910			5450490000_0324	034.03.2024		22-501-000-52-5261-000C	392.92

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,283.51
01043	Wheaton Sanitary District					
	Cosley Zoo 020524-030424	241010	026475000_0324	041.04.2024	22-501-000-52-5264-000C	49.76
	Cosley Zoo 020524-030424	241010	026477000_0324	041.04.2024	22-501-000-52-5264-000C	200.88
	Cosley Welcome Ctr 020524-030424	241010	027965000_0324	041.04.2024	22-501-000-52-5264-000C	13.00
	Bobcat Exhibit 020524-030424	241010	049516000_0324	041.04.2024	22-501-000-52-5264-000C	13.00
Vendor Total:						276.64
01082	Young's Grain Farms					
	Straw for Bedding	240940	594593	034.03.2024	22-501-000-53-5336-000C	714.00
Vendor Total:						714.00
01120	Holy Cow Sports Inc.					
	50th Anniverary Staff Shirts	240980	231886	041.04.2024	22-501-000-53-5330-000C	4,190.00
Vendor Total:						4,190.00
03754	Comcast Cable					
	Cosley Zoo 031124-041024	240811	87712047625845_04	033.03.2024	22-501-000-52-5262-000C	119.85
Vendor Total:						119.85
04267	Martin Whalen Group Inc					
	Cosley Zoo 032824-042724	240988	MW81955_0424	041.04.2024	22-501-000-52-5211-000C	15.27
Vendor Total:						15.27
05667	Christensen, Ginny					
	Mileage Reimbursement for February 2024	240869	022924	034.03.2024	22-501-000-54-5422-000C	24.12
Vendor Total:						24.12
06228	Voyant Communications					
	Cosley 040124-043024	241008	030832_0424	041.04.2024	22-501-000-52-5262-000C	279.21
Vendor Total:						279.21
06250	LRS Holdings LLC					
	Cosley Zoo 040124-043024	240987	47783.2 CZ_0424	041.04.2024	22-501-000-52-5263-000C	171.00
Vendor Total:						171.00
06542	Peerless Network Inc					
	Cosley 031524-041424	240839	66174_0424	033.03.2024	22-501-000-52-5262-000C	54.59
Vendor Total:						54.59
06902	Grayslake Feed Sales, Inc.					
	Bedding Materials	240891	158379	034.03.2024	22-501-000-53-5336-000C	176.85
	Bagged Feed	240891	158379	034.03.2024	22-501-000-53-5339-000C	797.64
	Bagged Feed	240891	159523	034.03.2024	22-501-000-53-5339-000C	79.50
	Bedding Materials	240891	159523	034.03.2024	22-501-000-53-5336-000C	16.25
Vendor Total:						1,070.24
Fund Total:						12,164.95
23	Liability					
00725	Park District Risk Mgmt Agency					
	Cyber Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5279-000C	728.54
	Property Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5270-000C	14,109.71
	Public Liability Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5271-000C	7,555.96
	Worker's Comp Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5273-000C	22,373.23

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Employment Practice Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5275-000	2,538.24
Pollution Liability Ins Premium - February 2024	240838	0224023	033.03.2024	23-000-000-52-5277-000	439.48
Vendor Total:					47,745.16
05938 Tanya Renee Brady, CPR Now					
CPR Instructor Course for 9 Employees	241002	041124	041.04.2024	23-000-000-53-5302-000	2,250.00
Vendor Total:					2,250.00
06940 Advocate Health and Hospitals Corporation					
Back Evaluations	240797	855315	033.03.2024	23-418-000-52-5208-000	132.00
Back Evaluations	240797	855678	033.03.2024	23-418-000-52-5208-000	264.00
Vendor Total:					396.00
07409 AED USA					
Outdoor AED Supplies	240798	AED-40468	033.03.2024	23-000-000-53-5302-000	3,504.00
Vendor Total:					3,504.00
Fund Total:					53,895.16
40 Capital Projects					
00057 Armbrust Plumbing & Air Conditioning Inc.					
CC Plumbing	240947	66090658	041.04.2024	40-800-846-57-5701-000	6,400.00
Vendor Total:					6,400.00
00718 Paddock Publications Inc					
Pool Bid	240913	279892	034.03.2024	40-000-000-54-5428-000	128.80
Vendor Total:					128.80
00799 CCS Contractor Equipment & Supply Inc.					
LM Trails	240808	528646	033.03.2024	40-800-822-53-5301-000	1,430.00
Vendor Total:					1,430.00
00825 Russo Hardware Inc					
Main Ball Field	240842	SPI20539986	033.03.2024	40-101-000-53-5349-000	275.95
Vendor Total:					275.95
02798 Williams Architects					
Phase II CC Renovations	240855	0022327	033.03.2024	40-000-000-12-1224-000	2,338.53
Phase II CC Renovations	240855	0022327	033.03.2024	40-800-846-57-5701-000	10,653.30
Vendor Total:					12,991.83
04036 Bronze Memorial Company					
Memorial Plaque	240805	709145	033.03.2024	40-101-000-53-5338-000	391.82
Memorial Plaques	240954	709157	041.04.2024	40-101-000-53-5338-000	412.23
Vendor Total:					804.05
04100 W-T Mechanical/Electrical Engineering LLC.					
ADA Transition Plan	240849	00000049515	033.03.2024	40-000-000-12-1224-000	12,811.17
ADA Transition Plan	240938	00000050899	034.03.2024	40-000-000-12-1224-000	11,685.87
Vendor Total:					24,497.04
04109 Power Up Batteries LLC.					
Camera Solar Power 7 Gables	240917	P70958942	034.03.2024	40-000-000-57-5701-000	604.10
Vendor Total:					604.10
04899 Webster McGrath & Ahlberg LTD.					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pickleball Courts	240852	33326	033.03.2024	40-000-000-57-5701-000C				5,150.00
				Vendor Total:					5,150.00
05018	Kompan Inc.								
	Briar Patch Park Fitness - Down Payment	240983	INV121900	041.04.2024	40-000-000-12-1224-000C				3,938.13
	Briar Patch Park Fitness - Down Payment	240983	INV121900	041.04.2024	40-800-806-57-5701-000C				17,940.37
				Vendor Total:					21,878.50
05050	Wheaton Mulch Inc.								
	NS Mulch	240939	24-0411	034.03.2024	40-101-000-53-5302-000C				399.00
	Northside Embankment Mulch	240939	24-0461	034.03.2024	40-101-000-53-5349-000C				190.00
				Vendor Total:					589.00
05284	Wight & Company								
	Cosley Parking Lot	240854	230152-008	033.03.2024	40-800-813-57-5701-000C				2,000.00
				Vendor Total:					2,000.00
05532	Berg Engineering Consultants Ltd.								
	CAC Field 31 Sports Lighting	240950	16478	041.04.2024	40-800-812-57-5701-000C				725.00
				Vendor Total:					725.00
05743	Advanced Intelligence Engineering								
	Wi-Fi Expansion for WDSRA Rec N Roll Space	240943	13876	041.04.2024	40-000-000-12-1224-000C				927.60
				Vendor Total:					927.60
05747	Landscape Material & Firewood Sales Inc.								
	LM Trail	240833	43789	033.03.2024	40-800-822-53-5301-000C				2,400.00
	LM Trail	240833	44128	033.03.2024	40-800-822-53-5301-000C				354.00
	LM Trail	240902	44384	034.03.2024	40-800-822-53-5301-000C				1,254.00
	LM Trail	240985	44729	041.04.2024	40-800-822-53-5301-000C				1,650.00
	LM Trail	240985	44887	041.04.2024	40-800-822-53-5301-000C				348.00
				Vendor Total:					6,006.00
05895	Fort Smith Gymnastics Inc								
	Lincoln Marsh Room Renovation for Mats	240972	10395	041.04.2024	40-800-846-57-5701-000C				6,910.00
				Vendor Total:					6,910.00
05912	Bedrock Earthscapes LLC								
	Annual Native Area Maintenance	240804	2546	033.03.2024	40-000-000-52-5210-000C				8,300.00
				Vendor Total:					8,300.00
06228	Voyant Communications								
	Planning 040124-043024	241008	030832_0424	041.04.2024	40-101-000-52-5262-000C				54.04
				Vendor Total:					54.04
06605	BHFX LLC								
	Bid Copies Rice Locker Room	240863	469918	034.03.2024	40-000-000-52-5235-000C				39.04
				Vendor Total:					39.04
07349	Stuckey Construction Company Inc.								
	Community Center Phase II	240929	Application# 6	034.03.2024	40-800-846-57-5701-000C				403,851.30
	Community Center Phase II WDSRA	240929	Application# 6	034.03.2024	40-000-000-12-1224-000C				88,650.30
				Vendor Total:					492,501.60
07433	Kenig Lindgren O'Hara Aboona Inc								
	Cosley Parking Traffic Study	240831	30185	033.03.2024	40-800-813-57-5701-000C				2,208.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,208.00
Fund Total:					594,420.55
60 Golf Fund					
00007 Aramark					
Inv# 6030265082 Restaurant Linens	240801	6030265082	033.03.2024	60-612-902-52-5222-000C	103.50
Inv# 6030265082 Banquet Linens	240801	6030265082	033.03.2024	60-612-901-52-5222-000C	697.00
Inv# 6030267558 Banquet Linen	240860	6030267558	034.03.2024	60-612-901-52-5222-000C	697.00
Inv# 6030267558 Restaurant Linen	240860	6030267558	034.03.2024	60-612-902-52-5222-000C	103.50
Inv# 6030269957 Banquet Linen	240946	6030269957	041.04.2024	60-612-901-52-5222-000C	697.00
Inv# 6030269957 Restaurant Linen	240946	6030269957	041.04.2024	60-612-902-52-5222-000C	103.50
Vendor Total:					2,401.50
00032 Alpha Graphics					
Inv# 177280 Annual Report Printing	240800	177280	033.03.2024	60-612-000-52-5235-000C	546.64
Vendor Total:					546.64
00070 AT&T Internet					
AGC 26W151 Butterfield Rd. 031224-041124	240862	327249254_0424	034.03.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94
00125 Black Gold Septic Inc					
Inv# 43925	240864	43925	034.03.2024	60-612-000-52-5210-000C	275.00
Vendor Total:					275.00
00135 Bojo Turf Supply Inc.					
Chlorothalonil	240952	68952	041.04.2024	60-601-000-53-5335-000C	2,838.00
Vendor Total:					2,838.00
00192 City of Wheaton					
February Board Meeting	240870	512783	034.03.2024	60-000-000-54-5401-000C	103.33
Vendor Total:					103.33
00193 City of Wheaton					
AGC Clubhouse 020624-030524	240871	0293553000_0324	034.03.2024	60-000-000-52-5264-000C	860.56
AGC Maintenance Building 020624-030524	240871	0293553100_0324	034.03.2024	60-000-000-52-5264-000C	134.86
AGC Chemical Building 020624-030524	240871	0293553200_0324	034.03.2024	60-000-000-52-5264-000C	97.06
Vendor Total:					1,092.48
00293 Fortune Fish Company					
Inv# 157677-030424 Seafood	240822	157677-030424	033.03.2024	60-000-000-14-1411-000C	306.60
Inv# 163021-030724 Seafood	240822	163021-030724	033.03.2024	60-000-000-14-1411-000C	394.11
Inv# 166954-030924 General Grocery	240822	166954-030924	033.03.2024	60-000-000-14-1415-000C	210.24
Inv# 166955-030924 General Grocery	240822	166955-030924	033.03.2024	60-000-000-14-1415-000C	210.24
Inv# 166955-030924 Seafood	240822	166955-030924	033.03.2024	60-000-000-14-1411-000C	229.26
Inv# 172352-031324 Seafood	240885	172352-031324	034.03.2024	60-000-000-14-1411-000C	1,081.95
Inv# 174282-031424 Seafood	240885	174282-031424	034.03.2024	60-000-000-14-1411-000C	462.50
Inv# 177800-031624 Seafood	240885	177800-031624	034.03.2024	60-000-000-14-1411-000C	612.72
Inv# 179581-031824 Seafood	240973	179581-031824	041.04.2024	60-000-000-14-1411-000C	345.58
Inv# 185122-032124 Seafood	240973	185122-032124	041.04.2024	60-000-000-14-1411-000C	200.68
Inv# 188643-032324 Seafood	240973	188643-032324	041.04.2024	60-000-000-14-1411-000C	351.64
Vendor Total:					4,405.52
00334 Gordon Food Service					
Inv# 753247009 General Grocery	240890	753247009	034.03.2024	60-000-000-14-1415-000C	238.49

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 960094561 General Grocery	240824	960094561	033.03.2024	60-000-000-14-1415-000C	280.86
Inv# 960094717 General Grocery	240890	960094717	034.03.2024	60-000-000-14-1415-000C	77.36
Inv# 960095223 General Grocery	240974	960095223	041.04.2024	60-000-000-14-1415-000C	58.70
Vendor Total:					655.41
00395 Harris Motor Sports Inc					
Inv# 02-364048	240825	02-364048	033.03.2024	60-601-000-53-5315-000C	834.80
Inv# 02-364290	240895	02-364290	034.03.2024	60-601-000-53-5315-000C	601.03
Inv# 02-364449	240895	02-364449	034.03.2024	60-601-000-53-5315-000C	395.39
Vendor Total:					1,831.22
00417 Constellation NewEnergy Inc					
Orchard Gate 021224-031824	240961	9855694583_0324	041.04.2024	60-000-000-52-5260-000C	31.48
Vendor Total:					31.48
00419 Consumers Packing Co.					
Inv# 405565 Meat	240816	405565	033.03.2024	60-000-000-14-1411-000C	3,099.48
Inv# 405705 Meat	240816	405705	033.03.2024	60-000-000-14-1411-000C	702.02
Inv# 405917 Meat	240876	405917	034.03.2024	60-000-000-14-1411-000C	4,392.11
Vendor Total:					8,193.61
00436 I.A.P.D.					
2024 Agency Dues	240899	Dues2024	034.03.2024	60-000-000-54-5425-000C	2,479.06
Vendor Total:					2,479.06
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 010124-013124	240814	2400503855_0124	033.03.2024	60-000-000-52-5261-000C	4,413.73
Vendor Total:					4,413.73
00565 Wheaton Lions Club					
Dues for First Quarter of 2024	240853	4651	033.03.2024	60-000-000-54-5425-000C	45.00
Vendor Total:					45.00
00615 MENARDS WEST CHICAGO					
Inv# 92349	240907	92349	034.03.2024	60-000-000-53-5313-000C	64.69
Inv# 93125	240907	93125	034.03.2024	60-000-000-53-5313-000C	9.95
Inv# 93489	240907	93489	034.03.2024	60-000-000-53-5313-000C	28.87
Inv# 93952	240907	93952	034.03.2024	60-601-000-53-5315-000C	224.57
Vendor Total:					328.08
00680 Northern Illinois Gas Company					
AGC Maintenance Building 020924-031224	240837	1106501000_0324	033.03.2024	60-000-000-52-5261-000C	639.05
Vendor Total:					639.05
00725 Park District Risk Mgmt Agency					
Inv# 1704925366 HELP Seminar	240914	1704925366	034.03.2024	60-000-000-54-5432-000C	150.00
Inv# 1704925789 HELP Seminar	240914	1704925789	034.03.2024	60-000-000-54-5432-000C	150.00
Vendor Total:					300.00
00742 Pepsi Beverages Company					
Inv# 31339655 Non-Alcoholic Beverages	240915	31339655	034.03.2024	60-000-000-14-1416-000C	1,700.76
Inv# 39267801 Non-Alcoholic Beverages	240915	39267801	034.03.2024	60-000-000-14-1416-000C	241.47
Vendor Total:					1,942.23
00792 Reinders Inc					
Inv# 6048178-00	240995	6048178-00	041.04.2024	60-601-000-53-5315-000C	286.03

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Inv# 6048268-00	240995	6048268-00	041.04.2024	60-601-000-53-5315-000C	-206.75	
				Inv# 6048523-00	240995	6048523-00	041.04.2024	60-601-000-53-5315-000C	925.65	
				Inv# 6048551-00	240995	6048551-00	041.04.2024	60-601-000-53-5315-000C	631.60	
				Inv# 6048989-00	240995	6048989-00	041.04.2024	60-601-000-53-5315-000C	176.02	
				Inv# 6049176-00	240995	6049176-00	041.04.2024	60-601-000-53-5315-000C	180.59	
				Inv# 6049176-01	240995	6049176-01	041.04.2024	60-601-000-53-5315-000C	148.85	
				Inv# 6049296-00	240995	6049296-00	041.04.2024	60-601-000-53-5315-000C	526.67	
				Vendor Total:						2,668.66
00825	Russo Hardware Inc			Inv# SPI20558046	240998	SPI20558046	041.04.2024	60-601-000-53-5315-000C	7.98	
				Vendor Total:						7.98
00889	Roger Cleveland Golf Co. Inc.			SRX ZX 5 Wood Inv# 7819214 SO	240922	7819214 SO	034.03.2024	60-000-000-14-1430-000C	164.42	
				Zipcore Wedges Inv# 7821561 SO	240922	7821561 SO	034.03.2024	60-000-000-14-1430-000C	206.00	
				SRX ZX Irons 4-A Inv# 7826816 SO	240922	7826816 SO	034.03.2024	60-000-000-14-1430-000C	806.22	
				Vendor Total:						1,176.64
00911	Stuever & Sons Inc			Inv# 433141 Restaurant Supplies	240930	433141	034.03.2024	60-612-902-53-5388-000C	28.00	
				Inv# 433141 Beer Line Cleaning	240930	433141	034.03.2024	60-612-000-52-5210-000C	104.00	
				Vendor Total:						132.00
00956	Titleist			Holiday Promotion Credit	240845	916901884	033.03.2024	60-000-000-14-1432-000C	-277.50	
				Spring AVX Ball Order	240934	917312239	034.03.2024	60-000-000-14-1432-000C	970.16	
				AVX and Left Dash Golf Balls	240934	917341946	034.03.2024	60-000-000-14-1432-000C	999.24	
				Woods	240845	917390495	033.03.2024	60-000-000-14-1430-000C	937.03	
				AVX and Left Dash Golf Balls	240934	917475764	034.03.2024	60-000-000-14-1432-000C	156.71	
				V1 Golf Balls	241004	917628789	041.04.2024	60-000-000-14-1432-000C	144.71	
				Vendor Total:						2,930.35
01043	Wheaton Sanitary District			AGC Maintenance Building 020624-030524	241010	036235000_0324	041.04.2024	60-000-000-52-5264-000C	49.08	
				AGC Clubhouse 020624-030524	241010	036431000_0324	041.04.2024	60-000-000-52-5264-000C	554.29	
				Vendor Total:						603.37
01053	Wilson Sporting Goods Company			Rental Set Bags	240856	4545230956	033.03.2024	60-611-912-53-5342-000C	961.24	
				Vendor Total:						961.24
02231	Sysco-Chicago			Inv# 724114374 Restaurant Supplies	240931	724114374	034.03.2024	60-612-902-53-5388-000C	12.46	
				Inv# 724114374 Dairy	240931	724114374	034.03.2024	60-000-000-14-1414-000C	82.76	
				Inv# 724114374 Meat	240931	724114374	034.03.2024	60-000-000-14-1411-000C	398.14	
				Inv# 724114374 Meat	240931	724114374	034.03.2024	60-000-000-14-1411-000C	418.62	
				Inv# 724114374 General Grocery	240931	724114374	034.03.2024	60-000-000-14-1415-000C	1,090.61	
				Inv# 724114374 Cleaning Supplies	240931	724114374	034.03.2024	60-612-000-53-5316-000C	350.33	
				Inv# 724124431 Meat	240931	724124431	034.03.2024	60-000-000-14-1411-000C	517.52	
				Inv# 724124431 Meat	240931	724124431	034.03.2024	60-000-000-14-1411-000C	363.98	
				Inv# 724124431 Restaurant Supplies	240931	724124431	034.03.2024	60-612-902-53-5388-000C	64.91	
				Inv# 724124431 General Grocery	240931	724124431	034.03.2024	60-000-000-14-1415-000C	1,855.44	
				Inv# 724142719 Meat	240843	724142719	033.03.2024	60-000-000-14-1411-000C	159.32	
				Inv# 724142719 General Grocery	240843	724142719	033.03.2024	60-000-000-14-1415-000C	380.47	
				Inv# 724142721 Cleaning Supplies	240843	724142721	033.03.2024	60-612-000-53-5316-000C	40.92	
				Inv# 724142721 Restaurant Supplies	240843	724142721	033.03.2024	60-612-902-53-5388-000C	27.66	

Fund **Description**
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724142721 Meat	240843	724142721	033.03.2024	60-000-000-14-1411-000C	333.43
Inv# 724142721 Meat	240843	724142721	033.03.2024	60-000-000-14-1411-000C	418.84
Inv# 724142721 Dairy	240843	724142721	033.03.2024	60-000-000-14-1414-000C	66.31
Inv# 724142721 General Grocery	240843	724142721	033.03.2024	60-000-000-14-1415-000C	847.63
Inv# 724142722 Cleaning Supplies	240843	724142722	033.03.2024	60-612-000-53-5316-000C	192.88
Inv# 724143121 General Grocery	240843	724143121	033.03.2024	60-000-000-14-1415-000C	-12.48
Inv# 724143554 Meat	240843	724143554	033.03.2024	60-000-000-14-1411-000C	574.16
Inv# 724143555 General Grocery	240843	724143555	033.03.2024	60-000-000-14-1415-000C	321.21
Inv# 724143555 Meat	240843	724143555	033.03.2024	60-000-000-14-1411-000C	800.39
Inv# 724147622 Banquet Supplies	240931	724147622	034.03.2024	60-612-901-53-5390-000C	104.94
Inv# 724150527 RestaurantSupplies	240931	724150527	034.03.2024	60-612-902-53-5388-000C	79.52
Inv# 724153262 Dairy	240843	724153262	033.03.2024	60-000-000-14-1414-000C	-722.51
Inv# 724164844 General Grocery	240843	724164844	033.03.2024	60-000-000-14-1415-000C	893.40
Inv# 724164844 Dairy	240843	724164844	033.03.2024	60-000-000-14-1414-000C	213.92
Inv# 724164844 Cleaning Supplies	240843	724164844	033.03.2024	60-000-000-53-5316-000C	361.35
Inv# 724164844 Cleaning Supplies	240843	724164844	033.03.2024	60-612-000-53-5316-000C	107.51
Inv# 724164844 Meat	240843	724164844	033.03.2024	60-000-000-14-1411-000C	219.03
Inv# 724164844 Meat	240843	724164844	033.03.2024	60-000-000-14-1411-000C	460.02
Inv# 724164845 Meat	240843	724164845	033.03.2024	60-000-000-14-1411-000C	399.00
Inv# 724165140 General Grocery	240931	724165140	034.03.2024	60-000-000-14-1415-000C	33.26
Inv# 724165883 General Grocery	240931	724165883	034.03.2024	60-000-000-14-1415-000C	692.45
Inv# 724165883 Meat	240931	724165883	034.03.2024	60-000-000-14-1411-000C	548.26
Inv# 724165883 Meat	240931	724165883	034.03.2024	60-000-000-14-1411-000C	933.28
Inv# 724165883 Banquet Supplies	240931	724165883	034.03.2024	60-612-901-53-5390-000C	10.86
Inv# 724165884 Cleaning Supplies	240931	724165884	034.03.2024	60-612-000-53-5316-000C	317.98
Inv# 724165884 Banquet Supplies	240931	724165884	034.03.2024	60-612-901-53-5390-000C	315.04
Inv# 724165884 Restaurant Supplies	240931	724165884	034.03.2024	60-612-902-53-5388-000C	378.03
Inv# 724165885 Meat	240843	724165885	033.03.2024	60-000-000-14-1411-000C	192.27
Inv# 724165885 Non-Alcoholic Beverages	240843	724165885	033.03.2024	60-000-000-14-1416-000C	346.44
Inv# 724165885 General Grocery	240843	724165885	033.03.2024	60-000-000-14-1415-000C	905.57
Inv# 724170439 General Grocery	240843	724170439	033.03.2024	60-000-000-14-1415-000C	954.15
Inv# 724170439 Non-Alcoholic Beverages	240843	724170439	033.03.2024	60-000-000-14-1416-000C	127.07
Inv# 724170439 Meat	240843	724170439	033.03.2024	60-000-000-14-1411-000C	604.74
Inv# 724170439 Meat	240843	724170439	033.03.2024	60-000-000-14-1411-000C	207.07
Inv# 724170440 Banquet Supplies	240931	724170440	034.03.2024	60-612-901-53-5390-000C	49.51
Inv# 724170440 Cleaning Supplies	240931	724170440	034.03.2024	60-612-000-53-5316-000C	495.97
Inv# 724173107 Restaurant Supplies	240931	724173107	034.03.2024	60-612-902-53-5388-000C	114.21
Inv# 724178385 General Grocery	240931	724178385	034.03.2024	60-000-000-14-1415-000C	31.28
Inv# 724183585 Cleaning Supplies	240931	724183585	034.03.2024	60-612-000-53-5316-000C	978.48
Inv# 724183585 Meat	240931	724183585	034.03.2024	60-000-000-14-1411-000C	300.26
Inv# 724183585 General Grocery	240931	724183585	034.03.2024	60-000-000-14-1415-000C	208.78
Inv# 724183586 Cleaning Supplies	240931	724183586	034.03.2024	60-612-000-53-5316-000C	125.10
Inv# 724183586 Banquet Supplies	240931	724183586	034.03.2024	60-612-901-53-5390-000C	23.32
Inv# 724183586 Restaurant Supplies	240931	724183586	034.03.2024	60-612-902-53-5388-000C	451.16
Inv# 724183587 Meat	240931	724183587	034.03.2024	60-000-000-14-1411-000C	529.60
Inv# 724183587 General Grocery	240931	724183587	034.03.2024	60-000-000-14-1415-000C	1,579.68
Inv# 724184647 Meat	240931	724184647	034.03.2024	60-000-000-14-1411-000C	676.22
Inv# 724184647 Meat	240931	724184647	034.03.2024	60-000-000-14-1411-000C	237.90
Inv# 724184647 Restaurant Supplies	240931	724184647	034.03.2024	60-612-902-53-5388-000C	12.46
Inv# 724184647 Custodial Supplies	240931	724184647	034.03.2024	60-612-000-53-5316-000C	232.45
Inv# 724184647 General Grocery	240931	724184647	034.03.2024	60-000-000-14-1415-000C	904.47
Inv# 724184647 Dairy	240931	724184647	034.03.2024	60-000-000-14-1414-000C	48.15
Inv# 724189135 Restaurant Supplies	240931	724189135	034.03.2024	60-612-902-53-5388-000C	376.99
Inv# 724189135 Banquet Supplies	240931	724189135	034.03.2024	60-612-901-53-5390-000C	65.00
Inv# 724189135 Cleaning Supplies	240931	724189135	034.03.2024	60-612-000-53-5316-000C	358.90
Inv# 724189136 General Grocery	240931	724189136	034.03.2024	60-000-000-14-1415-000C	1,499.36
Inv# 724189136 Dairy	240931	724189136	034.03.2024	60-000-000-14-1414-000C	32.04
Inv# 724189136 Meat	240931	724189136	034.03.2024	60-000-000-14-1411-000C	698.66

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724189136 Meat	240931	724189136	034.03.2024	60-000-000-14-1411-000C	396.50
Inv# 724191502 Banquet Supplies	240931	724191502	034.03.2024	60-612-901-53-5390-000C	209.88
Inv# 724198788 Banquet Supplies	240931	724198788	034.03.2024	60-612-901-53-5390-000C	262.35
Inv# 724201933 Meat	240931	724201933	034.03.2024	60-000-000-14-1411-000C	352.93
Inv# 724201933 Meat	240931	724201933	034.03.2024	60-000-000-14-1411-000C	517.44
Inv# 724201933 General Grocery	240931	724201933	034.03.2024	60-000-000-14-1415-000C	969.08
Inv# 724201934 Restaurant Supplies	240931	724201934	034.03.2024	60-612-902-53-5388-000C	746.59
Inv# 724201935 General Grocery	240931	724201935	034.03.2024	60-000-000-14-1415-000C	812.29
Inv# 724201935 Meat	240931	724201935	034.03.2024	60-000-000-14-1411-000C	641.13
Inv# 724201936 Meat	240931	724201936	034.03.2024	60-000-000-14-1411-000C	267.62
Vendor Total:					33,193.92
02243 Holsteins Garage					
Truck State Safety Inspection	240897	3018	034.03.2024	60-601-000-53-5315-000C	90.00
Vendor Total:					90.00
02322 Olympia Maintenance Inc					
Inv# 312294	240912	312294	034.03.2024	60-612-000-52-5210-000C	1,310.00
Vendor Total:					1,310.00
02721 Hotsy of Chicago					
Inv# 83905	240898	83905	034.03.2024	60-601-000-53-5315-000C	69.90
Vendor Total:					69.90
03113 Airgas National Carbonation					
Inv# 9147540155 Bulk CO2	240799	9147540155	033.03.2024	60-612-000-52-5220-000C	230.06
Vendor Total:					230.06
03219 Novatoo					
Inv# 13850 Event AV Rental	240911	13850	034.03.2024	60-612-901-52-5292-000C	1,141.00
Vendor Total:					1,141.00
03481 Tressler LLP					
Services through 02/29/24	240846	483346	033.03.2024	60-000-000-52-5207-000C	1,298.00
Vendor Total:					1,298.00
03754 Comcast Cable					
AGC Clubhouse 031424-041324	240811	87712049102197_04	033.03.2024	60-000-000-52-5262-000C	256.85
Vendor Total:					256.85
03921 Sid Harvey Industries Inc.					
Inv# 045886603	240927	045886603	034.03.2024	60-000-000-53-5313-000C	305.52
Vendor Total:					305.52
04109 Power Up Batteries LLC.					
Batteries Inv# P71092208	240993	P71092208	041.04.2024	60-601-000-53-5315-000C	343.35
Vendor Total:					343.35
04111 Abbott Tree Care Professionals LLC.					
Removal of Dead Trees	240942	39513	041.04.2024	60-601-000-54-5419-000C	3,600.00
Vendor Total:					3,600.00
04267 Martin Whalen Group Inc					
AGC Clubhouse 032824-042724	240988	70548_0424	041.04.2024	60-611-000-52-5211-0000	19.07
AGC Clubhouse 032824-042724	240988	70549_0424	041.04.2024	60-000-000-52-5211-000C	4.06
Arrowhead- Maintenance 032824-042724	240988	70559_0424	041.04.2024	60-000-000-52-5211-000C	15.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC Clubhouse 032824-042724	240988	70561_0424	041.04.2024	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 032824-042724	240988	70563_0424	041.04.2024	60-601-000-52-5211-000C	4.54
				AGC 032824-042724	240988	MW82279_0424	041.04.2024	60-000-000-52-5211-000C	628.52
								Vendor Total:	684.39
04508			Get Fresh Produce Inc.						
				Inv# 00536790 Produce	240887	00536790	034.03.2024	60-000-000-14-1413-000C	-2.75
				Inv# 04628552 General Grocery	240823	04628552	033.03.2024	60-000-000-14-1415-000C	80.85
				Inv# 04628552 Dairy	240823	04628552	033.03.2024	60-000-000-14-1414-000C	334.97
				Inv# 04628552 Produce	240823	04628552	033.03.2024	60-000-000-14-1413-000C	729.65
				Inv# 04629791 Produce	240823	04629791	033.03.2024	60-000-000-14-1413-000C	243.20
				Inv# 04629791 Dairy	240823	04629791	033.03.2024	60-000-000-14-1414-000C	142.15
				Inv# 04630256 Dairy	240823	04630256	033.03.2024	60-000-000-14-1414-000C	148.02
				Inv# 04630256 Produce	240823	04630256	033.03.2024	60-000-000-14-1413-000C	293.15
				Inv# 04630653 Dairy	240823	04630653	033.03.2024	60-000-000-14-1414-000C	311.87
				Inv# 04630653 Produce	240823	04630653	033.03.2024	60-000-000-14-1413-000C	188.60
				Inv# 04633035 Produce	240823	04633035	033.03.2024	60-000-000-14-1413-000C	417.15
				Inv# 04633035 Dairy	240823	04633035	033.03.2024	60-000-000-14-1414-000C	296.02
				Inv# 04633631 Dairy	240823	04633631	033.03.2024	60-000-000-14-1414-000C	182.00
				Inv# 04633631 Produce	240823	04633631	033.03.2024	60-000-000-14-1413-000C	369.10
				Inv# 04634939 Dairy	240887	04634939	034.03.2024	60-000-000-14-1414-000C	62.20
				Inv# 04634939 Produce	240887	04634939	034.03.2024	60-000-000-14-1413-000C	332.45
				Inv# 04636042 Dairy	240887	04636042	034.03.2024	60-000-000-14-1414-000C	210.34
				Inv# 04636042 Produce	240887	04636042	034.03.2024	60-000-000-14-1413-000C	133.35
				Inv# 04637008 General Grocery	240887	04637008	034.03.2024	60-000-000-14-1415-000C	58.60
				Inv# 04637008 Dairy	240887	04637008	034.03.2024	60-000-000-14-1414-000C	603.78
				Inv# 04637008 Produce	240887	04637008	034.03.2024	60-000-000-14-1413-000C	377.40
				Inv# 04637709 Dairy	240887	04637709	034.03.2024	60-000-000-14-1414-000C	265.00
				Inv# 04637709 Produce	240887	04637709	034.03.2024	60-000-000-14-1413-000C	936.75
				Inv# 04638999 Produce	240887	04638999	034.03.2024	60-000-000-14-1413-000C	239.65
				Inv# 04639943 Produce	240887	04639943	034.03.2024	60-000-000-14-1413-000C	689.40
				Inv# 04639943 Dairy	240887	04639943	034.03.2024	60-000-000-14-1414-000C	235.31
								Vendor Total:	7,878.21
04888			Feece Oil Company						
				Inv# 2201500	240970	2201500	041.04.2024	60-601-000-53-5348-000C	87.64
				373 Gallons of Diesel Fuel	240970	4059359	041.04.2024	60-601-000-53-5348-000C	1,119.81
				692 Gallons of Regular Gasoline	240970	4059363	041.04.2024	60-601-000-53-5348-000C	2,196.12
								Vendor Total:	3,403.57
05535			Global Golf Sales Inc.						
				Shop Hex Pencils	240889	INV/2024/07212	034.03.2024	60-611-911-53-5301-0000	1,842.50
								Vendor Total:	1,842.50
05817			Prestige Flag						
				Single Penant Flag	240919	735782	034.03.2024	60-601-000-53-5342-000C	40.00
								Vendor Total:	40.00
06027			DeEtta's Bakery Inc						
				Inv# 4943 Event Desserts	240818	4943	033.03.2024	60-612-901-52-5292-000C	300.00
				Inv# 4945 Event Desserts	240878	4945	034.03.2024	60-612-901-52-5292-000C	314.00
				Inv# 4953 Event Desserts	240963	4953	041.04.2024	60-612-901-52-5292-000C	30.97
								Vendor Total:	644.97
06159			Payne Sod Farm INC						
				Sod Cart Path Edges	240991	24-10	041.04.2024	60-601-000-53-5331-000C	1,090.00
				Sod Cart Paths Edges	240991	24-16	041.04.2024	60-601-000-53-5331-000C	2,234.00

Fund Description
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Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					3,324.00
06228					
Voyant Communications					
Golf 040124-043024	241008	030832_0424	041.04.2024	60-611-000-52-5262-000C	180.13
Golf Maintenance 040124-043024	241008	030832_0424	041.04.2024	60-601-000-52-5262-000C	57.04
Marketing 040124-043024	241008	030832_0424	041.04.2024	60-000-415-52-5262-000C	87.06
Golf Admin 040124-043024	241008	030832_0424	041.04.2024	60-000-000-52-5262-000C	19.51
Banquet 040124-043024	241008	030832_0424	041.04.2024	60-612-901-52-5262-000C	201.14
Ski 040124-043024	241008	030832_0424	041.04.2024	60-613-000-52-5262-000C	18.02
Restaurant 040124-043024	241008	030832_0424	041.04.2024	60-612-902-52-5262-000C	192.14
Vendor Total:					755.04
06250					
LRS Holdings LLC					
AGC Clubhouse 040124-043024	240987	47783.1 AGC_0424	041.04.2024	60-000-000-52-5263-000C	315.00
Vendor Total:					315.00
06307					
Neuco Inc					
Inv# 7615008	240909	7615008	034.03.2024	60-612-000-54-5441-000C	1,351.77
Vendor Total:					1,351.77
06542					
Peerless Network Inc					
AGC 031524-041424	240839	66174_0424	033.03.2024	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17
06626					
Cozzini Bros, Inc.					
Inv# C15220832 Cutlery Service	240817	C15220832	033.03.2024	60-612-000-52-5210-000C	50.60
Inv# C15320085 Cutlery Service	240962	C15320085	041.04.2024	60-612-000-52-5210-000C	50.60
Vendor Total:					101.20
06687					
Van-Lang Enterprises					
Inv# 315678 General Grocery	240847	315678	033.03.2024	60-000-000-14-1415-000C	816.00
Vendor Total:					816.00
06900					
Two Brothers Coffee Roasters					
Inv# 27832 Non-Alcoholic Beverages	240936	27832	034.03.2024	60-000-000-14-1416-000C	363.72
Vendor Total:					363.72
06960					
Campagna-Turano Bakery Inc.					
Inv# 118017863 General Grocery	240807	118017863	033.03.2024	60-000-000-14-1415-000C	54.42
Inv# 118018814 General Grocery	240807	118018814	033.03.2024	60-000-000-14-1415-000C	111.90
Inv# 118018853 General Grocery	240807	118018853	033.03.2024	60-000-000-14-1415-000C	137.42
Inv# 118018914 General Grocery	240807	118018914	033.03.2024	60-000-000-14-1415-000C	96.42
Inv# 118018952 General Grocery	240807	118018952	033.03.2024	60-000-000-14-1415-000C	45.90
Inv# 118018992 General Grocery	240807	118018992	033.03.2024	60-000-000-14-1415-000C	130.86
Inv# 118019023 General Grocery	240867	118019023	034.03.2024	60-000-000-14-1415-000C	135.64
Inv# 118019066 General Grocery	240867	118019066	034.03.2024	60-000-000-14-1415-000C	175.79
Inv# 118019168 General Grocery	240867	118019168	034.03.2024	60-000-000-14-1415-000C	62.45
Inv# 118019206 General Grocery	240867	118019206	034.03.2024	60-000-000-14-1415-000C	128.27
Inv# 118019236 General Grocery	240955	118019236	041.04.2024	60-000-000-14-1415-000C	54.48
Inv# 118019339 General Grocery	240955	118019339	041.04.2024	60-000-000-14-1415-000C	48.32
Inv# 118019377 General Grocery	240955	118019377	041.04.2024	60-000-000-14-1415-000C	93.25
Inv# 118019416 General Grocery	240955	118019416	041.04.2024	60-000-000-14-1415-000C	76.75
Vendor Total:					1,351.87
06999					
Reliable Fire Equipment Co.					
Inv# 101988 Radio & Fire Alarm Monitoring 01	240996	101988	041.04.2024	60-000-000-52-5211-000C	1,308.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,308.00
07006 Dynamic Desserts LLC					
Inv# 1061 Event Dessert Deposit 062224	240965	1061	041.04.2024	60-612-901-52-5292-000C	200.00
Vendor Total:					200.00
07026 Yazz Jazz LLC					
AGC Easter Music	241012	033124	041.04.2024	60-612-902-52-5225-000C	750.00
Vendor Total:					750.00
07083 BoardTronics					
Communication Board and Timing Mechanism	240866	8953369	034.03.2024	60-601-000-53-5343-000C	697.83
LTC Plus and LTC Version 2 Timing Mechanism	240951	8953398	041.04.2024	60-601-000-53-5343-000C	857.99
Vendor Total:					1,555.82
07086 Water Utilities Services, INC					
Toro Sprinkler Heads	240850	0111389-IN	033.03.2024	60-601-000-53-5343-000C	852.00
Vendor Total:					852.00
07159 Xerox Corporation					
AGC Clubhouse 030724-040624	241011	0100160004001_042	041.04.2024	60-000-000-52-5211-000C	523.50
Vendor Total:					523.50
07199 Branded Bills LLC					
2024 Hats	240953	INV0379541	041.04.2024	60-000-000-14-1431-000C	2,713.45
Vendor Total:					2,713.45
07239 Hurley, Peter G.					
Mileage Reimbursement for February 2024	240826	022924	033.03.2024	60-000-000-54-5422-000C	17.09
Vendor Total:					17.09
07280 Simplot AB Retail Inc.					
Fine Fescue Seed	240928	238003052	034.03.2024	60-601-000-53-5331-000C	213.50
Straw Blanket	240928	238003052	034.03.2024	60-601-000-53-5331-000C	83.54
Proxy	240928	238003052	034.03.2024	60-601-000-53-5335-000C	618.00
Vendor Total:					915.04
Fund Total:					114,766.43
70 Information Technology					
02858 Environmental Systems Research Institute, Inc., ESRI Inc.					
ArcGIS License	240820	94678416	033.03.2024	70-000-000-52-5240-000C	1,650.00
Vendor Total:					1,650.00
05743 Advanced Intelligence Engineering					
SQL Server Build for Springbrook Online Datab	240943	13860	041.04.2024	70-000-000-52-5240-000C	950.00
Replacement PC for PPFC Front Desk	240858	13921	034.03.2024	70-000-000-53-5305-000C	998.93
Blanchard Building Network P2024012.0001 - F	240943	13924	041.04.2024	70-000-000-53-5305-000C	2,637.00
Blanchard Building Network P2024012.0001 - P	240943	13924	041.04.2024	70-000-000-52-5240-000C	1,425.00
Seven Gables Network Setup P202402219.002 -	240943	13929	041.04.2024	70-000-000-52-5240-000C	736.25
Seven Gables Network Setup P202402219.002 -	240943	13929	041.04.2024	70-000-000-53-5305-000C	846.47
Vendor Total:					7,593.65
06228 Voyant Communications					
IS&T 040124-043024	241008	030832_0424	041.04.2024	70-000-000-52-5262-000C	18.01

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					18.01
07410 Wave Home Technologies Inc.					
CC Wireless Project Wiring and Installation Lab 240851	1772	033.03.2024		70-000-000-52-5240-000	2,592.24
Cosley Zoo Core Switch and Re-Wiring Project 240851	1808	033.03.2024		70-000-000-52-5240-000	5,116.80
Vendor Total:					7,709.04
Fund Total:					16,970.70
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for February 2024	240821	FBS-871997	033.03.2024	75-000-000-52-5274-000	60.00
Vendor Total:					60.00
06726 Dearborn Life Insurance Company					
Vision Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-52-5231-000	1,270.37
Foundation% Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-12-1221-000	6.48
WDSRA% Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-12-1222-000	12.92
Retiree Vision Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-21-2137-000	38.64
GTL Insurance April 2024	240877	F024990-01 0424	034.03.2024	75-000-000-52-5230-000	2,377.30
EAP Insurance for April 2024	240877	F024990-02 0424	034.03.2024	75-000-000-52-5231-000	608.00
Vendor Total:					4,313.71
Fund Total:					4,373.71
Report Total:					966,384.79