

# Accounts Payable

## Checks Approval Document



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Wheaton Park District


Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description	Amount
10	General	98,819.74
20	Recreation	35,614.72
22	Cosley Zoo	7,565.29
23	Liability	2,917.00
26	IMRF	49,886.27
40	Capital Projects	2,887.07
60	Golf Fund	50,760.67
70	Information Technology	459.50
75	Health Insurance	134,749.52
Report Total:		383,659.78

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 February 21, 2024.

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

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

# Accounts Payable

## Checks Approval List

User: rtucker  
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Wheaton Park District

Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	12/2023 IMRF	0	123123	13141.01.2024	10-000-000-21-2123-000C			19,032.33	
	12/2023 IMRF	0	123123	13141.01.2024	10-000-000-21-2124-000C			49,014.77	
Vendor Total:									68,047.10
00766	Pre-Paid Legal Service Inc								
	01/24 Pre-Paid Legal	0	013124	141.01.2024	10-000-000-21-2127-000C			322.01	
Vendor Total:									322.01
01006	Vermont Systems Inc								
	12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	10-000-000-52-5239-000C			16.44	
	12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	10-000-416-52-5239-190C			5.60	
Vendor Total:									22.04
01091	Aflac								
	January 2024 Aflac	0	827408	141.01.2024	10-000-000-21-2132-000C			151.56	
	January 2024 Aflac	0	827408	141.01.2024	10-000-000-21-2131-000C			263.06	
Vendor Total:									414.62
03008	Illinois Department of Agriculture								
	Pesticide License	167521	012424	161.02.2024	10-101-000-54-5432-000C			90.00	
Vendor Total:									90.00
03829	Texas Life Insurance Company								
	Texas Life Insurance January 2024	0	SB08FS202401150	141.01.2024	10-000-000-21-2130-000C			186.04	
Vendor Total:									186.04
04121	UMB Bank N.A.								
	Forbes Annual Subscription 2024	0	0082_2312090000	13171.01.2024	10-000-000-16-1636-000C			49.99	
	WSJ Subscription for December 2023	0	0082_2312120000	13171.01.2024	10-419-000-54-5425-000C			38.99	
	Team Holiday Lunch	0	0082_2312200000	13171.01.2024	10-419-000-54-5434-000C			327.57	
	Parts	0	0118_2312080000	13171.01.2024	10-430-000-53-5302-000C			19.74	
	Flashlight/Spotlight	0	0118_2312080000	13171.01.2024	10-101-000-53-5314-000C			129.00	
	Play for All Planter Boxes	0	0118_2312120000	13171.01.2024	10-101-000-53-5314-000C			389.38	
	Shop Supplies	0	0118_2312130000	13171.01.2024	10-101-000-53-5314-000C			241.60	
	Supplies	0	0118_2312270000	13171.01.2024	10-101-000-53-5314-000C			73.34	
	Projection Screen Part	0	0140_2312040000	13171.01.2024	10-430-000-53-5306-000C			52.25	
	Education Craft Program Supplies	0	0140_2312070000	13171.01.2024	10-430-000-53-5302-1108			5.99	
	Santa Express Bells for Goodie Bags	0	0140_2312080000	13171.01.2024	10-430-000-53-5302-1108			9.99	
	Santa Express Cookies	0	0140_2312090000	13171.01.2024	10-430-000-53-5302-1108			7.99	
	Admin and Museum Employee Year End Lunch	0	0140_2312210000	13171.01.2024	10-000-000-54-5434-000C			36.74	
	Napkins/Tape/Cleaning Supplies for Museum	0	0140_2312270000	13171.01.2024	10-430-000-53-5302-000C			39.71	
	Museum Exhaust	0	0182_2312050000	13171.01.2024	10-101-854-53-5311-000C			91.96	
	Flag Pole Repairs	0	0182_2312100000	13171.01.2024	10-101-000-53-5334-000C			26.98	
	Padlocks	0	0182_2312110000	13171.01.2024	10-101-000-53-5334-000C			186.84	
	Flag Pole Repair Hardware	0	0182_2312120000	13171.01.2024	10-101-000-53-5334-000C			45.72	
	Flag Pole Repair Hardware	0	0182_2312130000	13171.01.2024	10-101-000-53-5334-000C			62.92	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Staff Family Funeral Flowers	0	0191_2312080000	13171.01.2024	10-000-000-54-5434-000C	76.31
Staff Family Funeral Flowers	0	0191_2312200000	13171.01.2024	10-000-000-54-5434-000C	38.49
IPRA Conference Registration January 2024	0	0208_2312040000	13171.01.2024	10-000-000-16-1636-000C	450.00
Keys for Aldersgate	0	0208_2312220000	13171.01.2024	10-101-000-53-5334-000C	6.46
Coffee Creamer	0	0314_2312110000	13171.01.2024	10-101-000-53-5302-000C	28.96
Breakroom Supplies	0	0314_2312120000	13171.01.2024	10-101-000-53-5302-000C	28.29
Scottdale Baseball Fields	0	0314_2312120000	13171.01.2024	10-101-000-53-5331-000C	265.77
Sensory Planter Boxes	0	0314_2312130000	13171.01.2024	10-101-000-53-5314-000C	1,794.59
Face Masks	0	0314_2312150000	13171.01.2024	10-101-000-53-5303-000C	28.54
Toilet Paper/Paper Towels	0	0314_2312150000	13171.01.2024	10-101-000-53-5316-000C	701.39
Breakroom Supplies	0	0314_2312170000	13171.01.2024	10-101-000-53-5302-000C	26.99
First Aid Supplies	0	0314_2312200000	13171.01.2024	10-101-000-53-5303-000C	55.77
Breakroom Supplies	0	0314_2312290000	13171.01.2024	10-101-000-53-5302-000C	15.85
Cleaning Supplies	0	0314_2312310000	13171.01.2024	10-101-000-53-5316-000C	24.58
Hot Hands	0	0314_2312310000	13171.01.2024	10-101-000-53-5303-000C	16.99
Department Head Holiday Lunch	0	0455_2312010000	13171.01.2024	10-000-000-54-5434-000C	119.67
WPD Holiday Party	0	0660_2312180000	13171.01.2024	10-000-000-54-5434-000C	200.00
WPD Holiday Party Sweet Table	0	0660_2312190000	13171.01.2024	10-000-000-54-5434-000C	21.64
Machinery Supplies	0	0827_2311300000	13171.01.2024	10-101-000-53-5315-000C	516.76
Machinery Supplies	0	0827_2311300000	13171.01.2024	10-101-000-53-5315-000C	410.00
Machinery Supplies	0	0827_2312080000	13171.01.2024	10-101-000-53-5315-000C	338.98
Parts	0	0827_2312110000	13171.01.2024	10-101-000-53-5315-000C	249.96
Prairie Custodial Supplies	0	0850_2312020000	13171.01.2024	10-101-856-53-5316-000C	89.57
Prairie Custodial Supplies	0	0850_2312080000	13171.01.2024	10-101-856-53-5316-000C	258.71
Archival Storage Foam	0	0884_2312080000	13171.01.2024	10-430-000-53-5302-1107	372.03
Archival Storage Boxes	0	0884_2312080000	13171.01.2024	10-430-000-53-5302-1107	1,086.75
Google Drive Storage Monthly	0	0959_2312020000	13171.01.2024	10-000-415-54-5425-000C	9.99
Holiday Gift Baskets for Partners/Affiliates	0	0959_2312070000	13171.01.2024	10-000-415-54-5438-000C	99.98
WPEngine 12/25/23-01/24/24	0	0959_2312250000	13171.01.2024	10-000-000-16-1636-000C	850.00
Light the Torch Postcards	0	3761_2312050000	13171.01.2024	10-000-416-53-5346-191C	74.73
Light Up Wheaton Gift Cards	0	3761_2312200000	13171.01.2024	10-000-416-53-5346-190C	150.00
Ex Asst IPRA Conference Registration January 20	0	4600_2312040000	13171.01.2024	10-000-000-16-1636-000C	121.67
Ex Director IPRA Conference Registration Janua	0	4600_2312040000	13171.01.2024	10-000-000-16-1636-000C	121.67
Chamber of Commerce Holiday Lunch Meeting	0	4600_2312040000	13171.01.2024	10-000-000-54-5438-000C	10.00
DuPage Foundation MLK Breakfast Ex Director	0	4600_2312290000	13171.01.2024	10-000-000-54-5438-000C	50.00
Stock Supplies	0	9193_2312040000	13171.01.2024	10-101-000-53-5312-000C	91.34
Supplies	0	9193_2312070000	13171.01.2024	10-101-000-53-5314-000C	124.98
Northside Park	0	9193_2312080000	13171.01.2024	10-101-000-53-5347-000C	44.78
Garbage Can Lids	0	9193_2312080000	13171.01.2024	10-101-000-53-5334-000C	17.42
Return of Supplies	0	9193_2312080000	13171.01.2024	10-101-000-53-5314-000C	-124.98
Gas Heater for Mechanics Cage	0	9193_2312190000	13171.01.2024	10-101-000-53-5313-000C	1,126.28
Holiday Decorations	0	9342_2312010000	13171.01.2024	10-000-415-54-5438-000C	461.08
BeLocal Ad January 2024	0	9342_2312050000	13171.01.2024	10-000-000-16-1636-000C	275.00
SoundCloud Monthly Subscription	0	9342_2312080000	13171.01.2024	10-000-000-16-1636-000C	16.00
Rotary Club of Wheaton	0	9342_2312090000	13171.01.2024	10-000-415-54-5438-000C	214.00
IPRA Conference Registration January 2024	0	9342_2312110000	13171.01.2024	10-000-000-16-1636-000C	270.00
IPRA Conference Registration January 2024	0	9342_2312110000	13171.01.2024	10-000-000-16-1636-000C	365.00
NRPA Operating	0	9342_2312150000	13171.01.2024	10-000-415-54-5432-000C	70.00
Bitly	0	9342_2312180000	13171.01.2024	10-000-415-54-5425-000C	96.00
The Burger Social	0	9342_2312180000	13171.01.2024	10-000-415-54-5432-000C	160.12
Vendor Total:					13,754.81
04221 Plug & Pay Technologies					
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-101-000-52-5239-000C	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-000-000-52-5239-000C	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	10-000-416-52-5239-190C	15.00
Vendor Total:					45.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04287	Global Payments Inc					
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	10-000-000-52-5239-000C	18.20
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	10-000-416-52-5239-190C	126.17
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	10-101-000-52-5239-000C	13.60
					Vendor Total:	157.97
06279	Paylocity Corporation					
01/12/2024 Payroll	Processing	0	112223118	141.01.2024	10-000-000-52-5211-000C	195.05
01/26/2024 Payroll	Processing	0	112244686	141.01.2024	10-000-000-52-5211-000C	702.75
					Vendor Total:	897.80
06874	Standard Retirement Services Inc.					
01/12/24 Deferred	Comp	0	011224	141.01.2024	10-000-000-21-2135-000C	497.26
01/12/24 Deferred	Comp	0	011224	141.01.2024	10-000-000-21-2126-000C	4,705.44
01/26/24 Deferred	Comp	0	012624	141.01.2024	10-000-000-21-2126-000C	6,870.92
01/26/24 Deferred	Comp	0	012624	141.01.2024	10-000-000-21-2135-000C	492.05
					Vendor Total:	12,565.67
07256	Aronia Landscape Inc.					
October 2023 Mowing		167523	208912	13162.02.2024	10-101-000-52-5210-000C	2,316.68
					Vendor Total:	2,316.68
					Fund Total:	98,819.74
20	Recreation					
01006	Vermont Systems Inc					
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	20-000-000-52-5239-000C	5,973.40
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	20-000-112-52-5239-000C	2.55
12/23 Merchant	CC Processing Fees	0	123123	13141.01.2024	20-000-304-52-5239-000C	41.04
					Vendor Total:	6,016.99
04121	UMB Bank N.A.					
Staff Team Training		0	0134_2312130000	13171.01.2024	20-000-205-54-5432-000C	147.00
Staff Team Training		0	0134_2312130000	13171.01.2024	20-000-205-54-5432-000C	58.51
DirecTv 122123-012024		0	0134_2312230000	13171.01.2024	20-000-000-16-1636-000C	359.99
Cleaning Supplies		0	0134_2312260000	13171.01.2024	20-350-302-53-5302-000C	136.56
Sign Up Genius		0	0134_2312270000	13171.01.2024	20-350-302-52-5211-000C	9.99
CC Valve		0	0182_2311300000	13171.01.2024	20-101-225-53-5313-000C	177.97
CAC Lot Lights		0	0182_2311300000	13171.01.2024	20-101-220-53-5313-000C	137.64
Blinds		0	0182_2312010000	13171.01.2024	20-000-112-53-5302-000C	325.78
Batting Cage Repairs		0	0182_2312040000	13171.01.2024	20-101-225-53-5313-000C	8.99
Staff Family Funeral Flowers		0	0191_2312080000	13171.01.2024	20-000-000-54-5434-000C	76.31
Staff Family Funeral Flowers		0	0191_2312200000	13171.01.2024	20-000-000-54-5434-000C	38.48
Office Supplies		0	0207_2312060000	13171.01.2024	20-000-112-53-5302-000C	30.02
Water for Concessions		0	0207_2312130000	13171.01.2024	20-000-112-53-5329-000C	14.22
Membership Dues 2023		0	0207_2312130000	13171.01.2024	20-000-112-54-5425-000C	325.00
Mouse Traps		0	0207_2312140000	13171.01.2024	20-000-112-53-5302-000C	38.44
Outdoor STEM Ramp Kit		0	0207_2312200000	13171.01.2024	20-000-112-53-5301-000C	548.90
Gloves		0	0348_2312070000	13171.01.2024	20-101-220-53-5316-000C	93.96
Cleaning Supplies		0	0348_2312070000	13171.01.2024	20-101-220-53-5316-000C	37.90
Cleaning Supplies		0	0348_2312090000	13171.01.2024	20-101-220-53-5316-000C	355.48
Supplies		0	0348_2312200000	13171.01.2024	20-101-220-53-5313-000C	54.95
Supplies		0	0348_2312260000	13171.01.2024	20-101-220-53-5313-000C	65.98
Cleaning Supplies		0	0348_2312290000	13171.01.2024	20-101-220-53-5316-000C	71.89
Dinosaur Eggs for Birthday Parties		0	0355_2312060000	13171.01.2024	20-220-112-53-5301-661C	39.95
Candy Canes for Hunt		0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	16.80
Candy Canes for Hunt		0	0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	15.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Candy Canes for Hunt was Cancelled for Incorre	0				0355_2312060000	13171.01.2024	20-220-112-53-5301-6612	-16.80
	Animal Care Food	0				0355_2312060000	13171.01.2024	20-220-112-53-5301-661C	11.82
	Owl Pellets	0				0355_2312070000	13171.01.2024	20-220-112-53-5301-661C	101.40
	Climbing Helmets and Clamps	0				0355_2312100000	13171.01.2024	20-220-112-53-5301-6618	397.53
	Worms and Disinfectant	0				0355_2312130000	13171.01.2024	20-220-112-53-5301-661C	26.92
	Crickets and Mealworms	0				0355_2312200000	13171.01.2024	20-220-112-53-5301-661C	28.53
	Storage Bins	0				0355_2312200000	13171.01.2024	20-220-112-53-5301-661C	54.61
	Batteries and Flagging Tape	0				0355_2312270000	13171.01.2024	20-220-112-53-5301-661C	25.71
	IPRA Conference Registration January 2024	0				0454_2312060000	13171.01.2024	20-000-000-16-1636-000C	310.00
	Department Head Holiday Lunch	0				0455_2312010000	13171.01.2024	20-000-000-54-5434-000C	119.67
	WPD Holiday Party	0				0660_2312180000	13171.01.2024	20-000-000-54-5434-000C	200.00
	WPD Holiday Party Sweet Table	0				0660_2312190000	13171.01.2024	20-000-000-54-5434-000C	21.63
	Baseball Softball Board Holiday Party	0				0710_2312080000	13171.01.2024	20-221-223-52-5210-4211	700.00
	Baseball Softball Board Holiday Party	0				0710_2312110000	13171.01.2024	20-221-223-52-5210-4211	332.23
	Baseball Softball Board Holiday Party	0				0710_2312110000	13171.01.2024	20-000-000-12-1226-000C	362.00
	Soccer Tournament Midwest Turf Challenge 2020	0				0868_2312070000	13171.01.2024	20-000-000-16-1636-000C	995.00
	Soccer Tournament Midwest Turf Challenge 2020	0				0868_2312110000	13171.01.2024	20-000-000-16-1636-000C	995.00
	Soccer Tournament Midwest Turf Challenge 2020	0				0868_2312110000	13171.01.2024	20-000-000-16-1636-000C	995.00
	Reindeer Run 2023 Volunteer Donuts	0				0876_2312020000	13171.01.2024	20-350-302-53-5346-1925	323.82
	USPS Reindeer Run 2023 Mailing	0				0876_2312080000	13171.01.2024	20-350-302-53-5346-1925	0.66
	Facebook Reindeer Run 2023 Ads	0				0876_2312160000	13171.01.2024	20-350-302-52-5241-1925	79.97
	Stretching Strap	0				0926_2312050000	13171.01.2024	20-350-302-53-5327-000C	26.97
	Water Cups	0				0926_2312070000	13171.01.2024	20-350-302-53-5302-000C	31.98
	Printer Ink	0				0926_2312070000	13171.01.2024	20-350-302-53-5302-000C	115.39
	Fitness Basket	0				0926_2312080000	13171.01.2024	20-350-302-53-5302-000C	218.32
	Apple Music Subscription December 2023	0				0926_2312110000	13171.01.2024	20-350-302-53-5302-000C	10.99
	Floor Stand Sign Holder	0				0926_2312120000	13171.01.2024	20-350-302-53-5306-000C	333.33
	Refund from Amazon on Broken Item	0				0926_2312120000	13171.01.2024	20-350-302-53-5302-000C	-3.93
	EZ Texting for Group Fitness	0				0926_2312150000	13171.01.2024	20-350-302-53-5327-000C	25.00
	Water Cups	0				0926_2312160000	13171.01.2024	20-350-302-53-5302-000C	36.98
	Silver Sneakers Class Training	0				0926_2312180000	13171.01.2024	20-350-302-53-5327-000C	17.00
	Massage Envy Giftcard for Holiday Prize	0				0926_2312190000	13171.01.2024	20-350-302-53-5302-000C	100.00
	Group Fitness Equipment	0				0926_2312200000	13171.01.2024	20-350-302-53-5327-000C	58.96
	Jewel Winter Wellness Prize	0				0926_2312200000	13171.01.2024	20-350-302-53-5302-000C	25.00
	Equipment Numbers for New Equipment	0				0926_2312210000	13171.01.2024	20-350-302-53-5327-000C	16.98
	Vinyl Gloves	0				0926_2312270000	13171.01.2024	20-350-302-53-5302-000C	28.79
	Coffee Cups and Binders	0				0926_2312280000	13171.01.2024	20-350-302-53-5302-000C	45.97
	Hand Sanitizer	0				0926_2312280000	13171.01.2024	20-350-302-53-5302-000C	44.99
	Business Card Holder	0				0926_2312290000	13171.01.2024	20-350-302-53-5302-000C	31.59
	Computer Power Cable Cord	0				0926_2312310000	13171.01.2024	20-350-302-53-5302-000C	24.88
	Tissues	0				0926_2312310000	13171.01.2024	20-350-302-53-5302-000C	61.00
	Pizza with Santa Supplies	0				0934_2312080000	13171.01.2024	20-220-209-53-5301-9901	52.50
	Life Coaching Class	0				0934_2312080000	13171.01.2024	20-220-208-52-5280-8805	261.36
	Additional Scripts for Newsies Jr	0				0934_2312140000	13171.01.2024	20-220-202-52-5280-2266	248.00
	Dance Camp Supplies	0				0934_2312230000	13171.01.2024	20-220-202-53-5301-2205	62.87
	IPRA Conference Registration January 2024	0				0942_2312060000	13171.01.2024	20-000-000-16-1636-000C	310.00
	Staff Business Cards	0				0959_2312050000	13171.01.2024	20-000-304-52-5235-000C	51.35
	Staff Business Cards	0				0959_2312050000	13171.01.2024	20-000-304-52-5235-000C	34.03
	MLC News Postage	0				0959_2312290000	13171.01.2024	20-000-304-53-5304-000C	846.14
	USPS Reindeer Run Mailing Medals	0				3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	8.48
	USPS Reindeer Run Mailing Virtual Shirts	0				3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	47.56
	USPS Reindeer Run Mailing Medals	0				3761_2312150000	13171.01.2024	20-350-302-53-5346-1925	15.90
	Chamber of Commerce Holiday Lunch Meeting	0				4600_2312040000	13171.01.2024	20-000-000-54-5438-000C	10.00
	Ex Director IPRA Conference Registration Janu	0				4600_2312040000	13171.01.2024	20-000-000-16-1636-000C	121.67
	Ex Asst IPRA Conference Registration January 20	0				4600_2312040000	13171.01.2024	20-000-000-16-1636-000C	121.67
	DuPage Foundation MLK Breakfast Ex Director	0				4600_2312290000	13171.01.2024	20-000-000-54-5438-000C	50.00
	Namaste Cafe Treats	0				6165_2312010000	13171.01.2024	20-220-304-53-5301-550C	37.97
	Dinner at Meson Sabika Holiday Lights Trolley	0				6165_2312050000	13171.01.2024	20-220-304-52-5280-5522	1,090.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Broadway In Chicago Betty Boop Additional 3 T O					6165_2312070000	13171.01.2024	20-220-304-52-5280-5522	253.50
	Dinner at Grand Lux Cafe Chicago Betty Boop I O					6165_2312140000	13171.01.2024	20-220-304-52-5280-5522	1,090.20
	IPRA Conference Registration January 2024	0				9235_2312040000	13171.01.2024	20-000-000-16-1636-000C	310.00
	IPRA Conference Registration January 2024	0				9235_2312110000	13171.01.2024	20-000-000-16-1636-000C	310.00
	United Soccer Tournament Refund 2024	0				9235_2312180000	13171.01.2024	20-000-000-16-1636-000C	-1,658.80
	Futsal Soccer Balls	0				9235_2312210000	13171.01.2024	20-220-204-53-5301-4457	405.15
	Parks Plus Towel Stand	0				9235_2312270000	13171.01.2024	20-350-302-53-5306-000C	1,096.88
	Ice Rink Refunds	0				9235_2312270000	13171.01.2024	20-220-225-42-4245-000C	14.00
	Ice Rink Refunds	0				9235_2312270000	13171.01.2024	20-220-225-42-4245-000C	24.00
	Ice Rink Refunds	0				9235_2312270000	13171.01.2024	20-220-225-42-4245-000C	28.00
	Ice Rink Refunds	0				9235_2312270000	13171.01.2024	20-220-225-42-4245-000C	17.00
	Ice Rink Refunds	0				9235_2312270000	13171.01.2024	20-220-225-42-4245-000C	25.00
	Holiday Gala Raffle Prizes	0				9243_2312010000	13171.01.2024	20-220-304-53-5301-5501	18.37
	Scarves	0				9243_2312030000	13171.01.2024	20-220-304-53-5301-5502	53.94
	Holiday Gala	0				9243_2312040000	13171.01.2024	20-220-304-53-5301-5501	106.92
	Holiday Gala	0				9243_2312050000	13171.01.2024	20-220-304-53-5301-5501	24.15
	Holiday Gala Meal	0				9243_2312070000	13171.01.2024	20-220-304-52-5280-5501	1,035.00
	Office Supplies	0				9243_2312070000	13171.01.2024	20-220-304-53-5301-550C	35.24
	Office Supplies	0				9243_2312080000	13171.01.2024	20-220-304-53-5301-550C	70.94
	Office Supplies	0				9243_2312110000	13171.01.2024	20-220-304-53-5301-550C	14.99
	Office Supplies	0				9243_2312120000	13171.01.2024	20-220-304-53-5301-550C	35.36
	Treats for Silvertones	0				9243_2312130000	13171.01.2024	20-220-304-53-5301-550C	19.97
	Office Supplies	0				9243_2312140000	13171.01.2024	20-220-304-53-5301-550C	20.80
	Office Supplies	0				9243_2312180000	13171.01.2024	20-220-304-53-5301-550C	15.18
	Stamps	0				9243_2312200000	13171.01.2024	20-220-304-53-5301-550C	66.00
	Office Supplies	0				9243_2312220000	13171.01.2024	20-220-304-53-5301-550C	35.78
	Office Supplies	0				9243_2312280000	13171.01.2024	20-220-304-53-5301-550C	74.93
	Music Stand Rack	0				9243_2312290000	13171.01.2024	20-000-304-53-5302-000C	342.49
	Music Stands	0				9243_2312290000	13171.01.2024	20-000-304-53-5302-000C	129.68
	Zoom December 2023	0				9276_2312010000	13171.01.2024	20-000-000-54-5425-000C	90.00
	Holiday Decorations	0				9276_2312010000	13171.01.2024	20-224-220-53-5302-000C	59.98
	Wide Horizons Supplies	0				9276_2312020000	13171.01.2024	20-220-207-53-5301-774€	148.99
	Costume	0				9276_2312060000	13171.01.2024	20-220-209-53-5301-992C	66.48
	IPRA Conference Registration January 2024	0				9276_2312070000	13171.01.2024	20-000-000-16-1636-000C	485.00
	Wide Horizons Supplies	0				9276_2312150000	13171.01.2024	20-220-207-53-5301-774€	19.90
	Wide Horizons Supplies	0				9276_2312180000	13171.01.2024	20-224-220-53-5302-000C	15.74
	Wide Horizons Supplies	0				9276_2312190000	13171.01.2024	20-220-207-53-5301-774€	682.90
	Office Supplies	0				9276_2312220000	13171.01.2024	20-224-220-53-5302-000C	141.44
	Office Supplies	0				9276_2312220000	13171.01.2024	20-224-220-53-5302-000C	141.44
	Wide Horizons Supplies	0				9276_2312260000	13171.01.2024	20-220-207-53-5301-774€	177.07
	Wide Horizons Supplies	0				9276_2312270000	13171.01.2024	20-220-207-53-5301-774€	31.40
	Office Supplies	0				9276_2312300000	13171.01.2024	20-224-220-53-5302-000C	35.36
	Pizza with Santa	0				9391_2312040000	13171.01.2024	20-220-209-53-5301-9901	472.82
	Supplies	0				9391_2312050000	13171.01.2024	20-220-208-52-5280-8884	17.85
	Supplies	0				9391_2312060000	13171.01.2024	20-220-208-52-5280-8884	71.74
	Shirts for Programs	0				9391_2312060000	13171.01.2024	20-220-208-53-5301-8884	400.00
	Shirts for Camp	0				9391_2312060000	13171.01.2024	20-220-207-53-5301-777€	300.00
	Shirts for Programs	0				9391_2312060000	13171.01.2024	20-220-207-53-5301-771C	400.00
	Shirts for Programs	0				9391_2312060000	13171.01.2024	20-220-207-53-5301-7707	300.00
	Shirts for Camp	0				9391_2312060000	13171.01.2024	20-220-207-53-5301-777€	244.23
	Supplies	0				9391_2312060000	13171.01.2024	20-220-208-52-5280-8884	75.74
	Supplies	0				9391_2312080000	13171.01.2024	20-220-208-52-5280-8884	55.71
	Supplies	0				9391_2312080000	13171.01.2024	20-220-208-52-5280-8884	60.00
	Supplies	0				9391_2312080000	13171.01.2024	20-220-208-53-5301-886C	28.57
	Supplies	0				9391_2312160000	13171.01.2024	20-220-208-53-5301-886C	191.42
	Supplies	0				9391_2312190000	13171.01.2024	20-220-208-53-5301-886C	62.35
	Supplies	0				9391_2312200000	13171.01.2024	20-220-208-53-5301-886C	77.40
	Supplies	0				9391_2312200000	13171.01.2024	20-220-207-53-5301-774€	135.64

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	0	9391_2312290000	13171.01.2024	20-220-207-53-5301-7741	202.56
Vendor Total:					23,076.50
04221 Plug & Pay Technologies					
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-000-52-5239-0000	30.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-112-52-5239-0000	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-000-304-52-5239-0000	15.00
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	20-350-302-52-5239-0000	15.00
Vendor Total:					75.00
04287 Global Payments Inc					
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-350-302-52-5239-0000	107.20
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-350-303-52-5239-0000	4.00
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-000-52-5239-0000	-6.27
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-112-52-5239-0000	16.07
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	20-000-304-52-5239-0000	16.00
Vendor Total:					137.00
06279 Paylocity Corporation					
01/12/2024 Payroll Processing	0	112223118	141.01.2024	20-000-000-52-5211-0000	645.15
01/26/2024 Payroll Processing	0	112244686	141.01.2024	20-000-000-52-5211-0000	2,324.49
Vendor Total:					2,969.64
06943 Martha Hernandez for Petty Cash					
Ice a Palooza Petty Cash	167515	020324	164.01.2024	20-000-000-10-1011-0000	200.00
Vendor Total:					200.00
07406 Princess Party Chicago Inc.					
Ice-A-Palooza Princess Meet and Greet 02/03/24	167516	020324	164.01.2024	20-220-209-52-5280-9951	500.00
Vendor Total:					500.00
TMP*3301 Beahan, Sarah					
Game Time Basketball Refund for Beahan	167508	3157439	163.01.2024	20-000-000-20-2025-0000	85.00
Vendor Total:					85.00
TMP*3699 Wilson, Alesha					
Fitness Pass X-MR Refund for Wilson	167512	3158516	163.01.2024	20-000-000-20-2025-0000	200.00
Vendor Total:					200.00
TMP*3700 Krause, Joseph					
Facility Refund for Krause	167522	3163625	161.02.2024	20-000-000-20-2025-0000	250.00
Vendor Total:					250.00
TMP*3701 Mahar, Ronda					
Pre Karate - Beginner/Continuing Refund for M	167528	3167139	162.02.2024	20-000-000-20-2025-0000	160.00
Vendor Total:					160.00
TMP*3702 Blazejak, Patti					
Household Refund for Blazejak	167526	3167687	162.02.2024	20-000-000-20-2025-0000	304.00
Vendor Total:					304.00
TMP*3703 Barbier, Michael					
Wide Horizons 3's Refund for Barbier	167524	3168207	162.02.2024	20-000-000-20-2025-0000	643.66
Wide Horizons 3's Refund for Barbier	167524	3168207	162.02.2024	20-000-000-20-2025-0000	952.00
Vendor Total:					1,595.66

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TMP*3704                      Bates, Lois					
Outerwear Refund for Bates	167525	3168942	162.02.2024	20-000-000-20-2025-000C	44.93
				Vendor Total:	44.93
				Fund Total:	35,614.72
22                                      Cosley Zoo					
04121                                  UMB Bank N.A.					
Staff Holiday Party Supplies	0	0217_2312130000	13171.01.2024	22-501-000-53-5302-000C	308.36
Donation Support from Coins	0	0217_2312140000	13171.01.2024	22-501-000-54-5411-000C	515.00
Donation Support from Coins	0	0217_2312180000	13171.01.2024	22-501-000-54-5411-000C	515.00
Food for Staff Holiday Party	0	0217_2312190000	13171.01.2024	22-501-000-53-5302-000C	179.20
Birdhouse	0	0850_2311300000	13171.01.2024	22-501-000-53-5313-000C	121.11
Adhesive for Paver Bricks	0	0850_2312050000	13171.01.2024	22-501-000-53-5313-000C	29.94
Zoo Custodial Supplies	0	0850_2312060000	13171.01.2024	22-501-000-53-5316-000C	172.80
AZA Annual Membership 2024	0	0850_2312060000	13171.01.2024	22-000-000-16-1636-000C	95.00
Feed Prep Room Fridge Parts	0	0850_2312070000	13171.01.2024	22-501-000-53-5313-000C	61.59
Extension Cords	0	0850_2312080000	13171.01.2024	22-501-000-53-5312-000C	77.98
Light Bulbs	0	0850_2312080000	13171.01.2024	22-501-000-53-5313-000C	32.39
Zoo Custodial Supplies	0	0850_2312090000	13171.01.2024	22-501-000-53-5316-000C	143.38
Zoo Custodial Supplies	0	0850_2312100000	13171.01.2024	22-501-000-53-5316-000C	382.70
Concessions Mop Bucket with Wringer	0	0850_2312110000	13171.01.2024	22-501-000-53-5316-000C	57.59
Zoo Custodial Supplies	0	0850_2312130000	13171.01.2024	22-501-000-53-5316-000C	16.82
Birdhouse	0	0850_2312140000	13171.01.2024	22-501-000-53-5313-000C	403.56
Screws	0	0850_2312140000	13171.01.2024	22-501-000-53-5313-000C	5.97
Custodial Supplies	0	0850_2312150000	13171.01.2024	22-501-000-53-5316-000C	79.39
Screws	0	0850_2312200000	13171.01.2024	22-501-000-53-5313-000C	21.99
Hose for Aviary	0	0850_2312210000	13171.01.2024	22-501-000-53-5313-000C	79.99
Refund of Zoo Custodial Supplies	0	0850_2312220000	13171.01.2024	22-501-000-53-5316-000C	-72.20
Extension Cord	0	0850_2312300000	13171.01.2024	22-501-000-53-5312-000C	60.59
Return of Screws	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	-14.98
Screws	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	11.86
Birdhouse	0	0850_2312300000	13171.01.2024	22-501-000-53-5313-000C	63.45
Staff Business Cards	0	0959_2312050000	13171.01.2024	22-501-000-52-5235-000C	25.78
Holiday Gifts	0	9342_2312150000	13171.01.2024	22-350-415-54-5426-000C	594.00
Special Event Supplies	0	9508_2312010000	13171.01.2024	22-220-206-53-5301-669C	73.92
Animal Supplies	0	9508_2312020000	13171.01.2024	22-501-000-53-5336-000C	51.33
AZA Annual Membership	0	9508_2312050000	13171.01.2024	22-000-000-16-1636-000C	95.00
AZA Annual Membership	0	9508_2312070000	13171.01.2024	22-000-000-16-1636-000C	95.00
Holiday Party Supplies	0	9508_2312070000	13171.01.2024	22-501-000-53-5302-000C	256.22
Santa Suit Cleaning	0	9508_2312080000	13171.01.2024	22-220-206-53-5301-669C	20.95
AZA Annual Membership	0	9508_2312150000	13171.01.2024	22-000-000-16-1636-000C	95.00
AZA Annual Membership	0	9508_2312150000	13171.01.2024	22-000-000-16-1636-000C	95.00
Non-Alcoholic Beverages for Staff	0	9508_2312180000	13171.01.2024	22-501-000-53-5302-000C	12.35
Photo Cube	0	9508_2312190000	13171.01.2024	22-501-000-53-5302-000C	17.99
Laundry Soap	0	9516_2312040000	13171.01.2024	22-501-000-53-5302-000C	6.99
Produce	0	9516_2312040000	13171.01.2024	22-501-000-53-5339-000C	37.71
Feeder Insects and Substrate	0	9516_2312060000	13171.01.2024	22-501-000-53-5339-000C	146.01
Cremation	0	9516_2312060000	13171.01.2024	22-501-000-52-5210-000C	50.00
Frozen Rodents	0	9516_2312060000	13171.01.2024	22-501-000-53-5339-000C	574.25
Rice	0	9516_2312080000	13171.01.2024	22-220-206-53-5301-669C	6.19
Produce	0	9516_2312080000	13171.01.2024	22-501-000-53-5339-000C	31.64
Substrate	0	9516_2312110000	13171.01.2024	22-501-000-53-5336-000C	29.95
Frozen Quail	0	9516_2312120000	13171.01.2024	22-501-000-53-5339-000C	918.36
Handles for Forks	0	9516_2312120000	13171.01.2024	22-501-000-53-5336-000C	65.12
Handles for Brooms	0	9516_2312120000	13171.01.2024	22-501-000-53-5316-000C	84.00
Animal Supplies	0	9516_2312130000	13171.01.2024	22-501-000-53-5336-000C	98.00
Paper Bags	0	9516_2312150000	13171.01.2024	22-501-000-53-5336-000C	2.98



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Produce	0	9516_2312150000	13171.01.2024	22-501-000-53-5339-0000	59.49
Parrot Food	0	9516_2312150000	13171.01.2024	22-501-000-53-5339-0000	84.55
Facial Tissue	0	9516_2312220000	13171.01.2024	22-501-000-53-5302-0000	6.57
Produce	0	9516_2312220000	13171.01.2024	22-501-000-53-5339-0000	43.89
Chicken Feed	0	9516_2312260000	13171.01.2024	22-501-000-53-5339-0000	20.99
Produce	0	9516_2312290000	13171.01.2024	22-501-000-53-5339-0000	69.30
Millipede Supplies	0	9516_2312290000	13171.01.2024	22-501-000-53-5336-0000	29.00
Feeder Insects	0	9516_2312290000	13171.01.2024	22-501-000-53-5339-0000	58.97
Vendor Total:					7,204.98
04221 Plug & Pay Technologies					
12/23 Plug N Pay Gateway Fees	0	123123	13141.01.2024	22-501-000-52-5239-0000	15.00
Vendor Total:					15.00
06279 Paylocity Corporation					
01/12/2024 Payroll Processing	0	112223118	141.01.2024	22-000-000-52-5211-0000	75.02
01/26/2024 Payroll Processing	0	112244686	141.01.2024	22-000-000-52-5211-0000	270.29
Vendor Total:					345.31
Fund Total:					7,565.29
23 Liability					
04121 UMB Bank N.A.					
Heart Start on Site AED	0	9490_2312080000	13171.01.2024	23-000-000-53-5302-0000	979.00
On Site AED Pads/Battery	0	9490_2312120000	13171.01.2024	23-000-000-53-5302-0000	976.00
On Site AED Pads/Battery	0	9490_2312210000	13171.01.2024	23-000-000-53-5302-0000	962.00
Vendor Total:					2,917.00
Fund Total:					2,917.00
26 IMRF					
00465 I.M.R.F.					
12/2023 IMRF	0	123123	13141.01.2024	26-000-000-21-2124-0000	49,886.27
Vendor Total:					49,886.27
Fund Total:					49,886.27
40 Capital Projects					
04121 UMB Bank N.A.					
Memorial Bench	0	0118_2312050000	13171.01.2024	40-101-000-53-5338-0000	209.38
CC Memorial Room	0	0182_2312110000	13171.01.2024	40-800-846-57-5701-0000	80.84
Supplies	0	0182_2312260000	13171.01.2024	40-101-000-53-5302-0000	209.38
Boulder for Commemorative Plaque	0	0314_2312080000	13171.01.2024	40-101-000-53-5338-0000	24.94
Scottdale Baseball Fields	0	0314_2312110000	13171.01.2024	40-101-000-53-5338-0000	620.67
Tax Refund from Scottdale Ballfield	0	0314_2312110000	13171.01.2024	40-101-000-53-5338-0000	-103.57
7 Gables Video	0	9193_2312040000	13171.01.2024	40-000-000-57-5701-0000	15.35
Ice Shed Cameras	0	9193_2312060000	13171.01.2024	40-000-000-57-5701-0000	184.88
CC Renovations	0	9193_2312120000	13171.01.2024	40-800-846-57-5701-0000	183.85
Memorial Room	0	9193_2312130000	13171.01.2024	40-800-846-57-5701-0000	66.91
CC Lights Renovation	0	9193_2312140000	13171.01.2024	40-800-846-57-5701-0000	235.57
CC Lights Renovation	0	9193_2312180000	13171.01.2024	40-800-846-57-5701-0000	363.81
Label Maker for Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	29.28
CC Renovations Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	136.96
Memorial Room	0	9193_2312270000	13171.01.2024	40-800-846-57-5701-0000	8.50
CC Memorial Room	0	9292_2312200000	13171.01.2024	40-800-846-57-5701-0000	135.98
CC Memorial Room	0	9292_2312200000	13171.01.2024	40-800-846-57-5701-0000	110.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CC Memorial Room	0			9292_2312210000	13171.01.2024		40-800-846-57-5701-0000	373.52
								Vendor Total:	2,887.07
								Fund Total:	2,887.07
60	Golf Fund								
00269	Euclid Beverage								
	Inv# W-3830108 Beer	167510	W-3830108	163.01.2024				60-000-000-14-1412-0000	792.65
	Inv# W-3835926	167514	W-3835926	164.01.2024				60-000-000-14-1412-0000	1,633.20
								Vendor Total:	2,425.85
00841	Schamberger Bros. Inc.								
	Inv# 1000053620 Beer	167517	1000053620	164.01.2024				60-000-000-14-1412-0000	186.50
								Vendor Total:	186.50
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 1102298 Liquor	167511	1102298	163.01.2024				60-000-000-14-1412-0000	623.47
	Inv# 1111113 Liquor	167511	1111113	163.01.2024				60-000-000-14-1412-0000	754.55
	Inv# 1111114 Liquor	167511	1111114	163.01.2024				60-000-000-14-1412-0000	87.03
	Inv# 1119540 Liquor	167518	1119540	164.01.2024				60-000-000-14-1412-0000	513.49
	Inv# 1128653 Liquor	167529	1128653	162.02.2024				60-000-000-14-1412-0000	693.29
	Inv# 1128654 Liquor	167529	1128654	162.02.2024				60-000-000-14-1412-0000	121.65
	Inv# 1138035 Liquor	167529	1138035	162.02.2024				60-000-000-14-1412-0000	657.67
								Vendor Total:	3,451.15
00923	Superior Beverage Co. Inc.								
	Inv# 616115 Beer	167519	616115	164.01.2024				60-000-000-14-1412-0000	36.20
	Inv# 620001 Beer	167530	620001	162.02.2024				60-000-000-14-1412-0000	87.60
	Inv# 621482 Beer	167530	621482	162.02.2024				60-000-000-14-1412-0000	215.60
								Vendor Total:	339.40
01006	Vermont Systems Inc								
	12/23 Merchant CC Processing Fees	0	123123	13141.01.2024				60-611-000-52-5239-0000	279.48
	12/23 Merchant CC Processing Fees	0	123123	13141.01.2024				60-612-000-52-5239-0000	113.13
								Vendor Total:	392.61
04121	UMB Bank N.A.								
	DirecTv 122823-012724	0	0134_2312300000	13171.01.2024				60-000-000-16-1636-0000	245.65
	Admin and Museum Employee Year End Lunch	0	0140_2312210000	13171.01.2024				60-000-000-54-5434-0000	36.74
	Supplies for Santa Express Donation	0	0191_2312060000	13171.01.2024				60-000-000-14-1415-0000	12.56
	Staff Family Funeral Flowers	0	0191_2312080000	13171.01.2024				60-000-000-54-5434-0000	76.32
	Staff Family Funeral Flowers	0	0191_2312200000	13171.01.2024				60-000-000-54-5434-0000	38.48
	Staff Meeting Holiday	0	0191_2312210000	13171.01.2024				60-000-000-54-5434-0000	293.25
	Paint	0	0256_2312180000	13171.01.2024				60-000-000-53-5347-0000	119.97
	Paint	0	0256_2312200000	13171.01.2024				60-000-000-53-5347-0000	384.93
	Equipment Repairs	0	0256_2312230000	13171.01.2024				60-000-000-54-5441-0000	93.40
	Equipment Repairs	0	0256_2312240000	13171.01.2024				60-000-000-54-5441-0000	6.00
	Supplies for Staff Holiday Gifts	0	0331_2312140000	13171.01.2024				60-000-000-53-5302-0000	43.39
	Department Head Holiday Lunch	0	0455_2312010000	13171.01.2024				60-000-000-54-5434-0000	119.66
	Restaurant Drapery Cleaning	0	0660_2311300000	13171.01.2024				60-612-902-52-5211-0000	155.00
	AGC Music Sirius XM	0	0660_2312010000	13171.01.2024				60-000-000-16-1636-0000	62.90
	Supplies for Santa Express Donation	0	0660_2312050000	13171.01.2024				60-000-000-14-1415-0000	25.46
	Water and Supplies for Santa Express Donation	0	0660_2312050000	13171.01.2024				60-000-000-14-1415-0000	31.92
	Cookies for Santa Express Donation	0	0660_2312060000	13171.01.2024				60-000-000-14-1415-0000	750.00
	IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024				60-000-000-16-1636-0000	485.00
	IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024				60-000-000-16-1636-0000	485.00
	IPRA Conference Registration January 2024	0	0660_2312110000	13171.01.2024				60-000-000-16-1636-0000	560.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	WPD Holiday Party				0	0660_2312180000	13171.01.2024	60-000-000-54-5434-000C	200.00
	WPD Holiday Party Sweet Table				0	0660_2312190000	13171.01.2024	60-000-000-54-5434-000C	21.64
	AGC Supplies				0	0660_2312210000	13171.01.2024	60-000-000-53-5302-000C	100.19
	Opentable				0	0660_2312280000	13171.01.2024	60-000-000-52-5210-000C	601.00
	AGC Fall Menus				0	0660_2312290000	13171.01.2024	60-000-000-53-5302-000C	1,007.82
	Christmas Gifts for Clients				0	0777_2312040000	13171.01.2024	60-612-415-54-5426-000C	67.96
	2024 Advertising on Zola for Wedding Venue				0	0777_2312060000	13171.01.2024	60-000-000-16-1636-000C	300.00
	Food for Vendors				0	0777_2312160000	13171.01.2024	60-612-901-52-5292-000C	52.52
	Rosati's Late Night Snack for Wedding				0	0777_2312160000	13171.01.2024	60-612-901-52-5292-000C	178.00
	Non-Alcoholic Beverages				0	0777_2312230000	13171.01.2024	60-000-000-14-1416-000C	26.97
	Sorbet and Pickles for Event				0	0892_2312020000	13171.01.2024	60-000-000-14-1415-000C	14.97
	Banquet Supplies				0	0892_2312040000	13171.01.2024	60-612-901-53-5390-000C	155.12
	Restaurant Supplies				0	0892_2312040000	13171.01.2024	60-612-902-53-5388-000C	155.11
	Banquet Event				0	0892_2312070000	13171.01.2024	60-000-000-14-1415-000C	24.55
	Restaurant Supplies				0	0892_2312080000	13171.01.2024	60-612-902-53-5388-000C	31.97
	Banquet Supplies				0	0892_2312100000	13171.01.2024	60-612-901-53-5390-000C	318.33
	General Grocery				0	0892_2312110000	13171.01.2024	60-000-000-14-1415-000C	150.30
	General Grocery				0	0892_2312130000	13171.01.2024	60-000-000-14-1415-000C	38.73
	General Grocery				0	0892_2312140000	13171.01.2024	60-000-000-14-1415-000C	55.54
	General Grocery				0	0892_2312160000	13171.01.2024	60-000-000-14-1415-000C	58.41
	Restaurant Supplies				0	0892_2312160000	13171.01.2024	60-612-902-53-5388-000C	23.98
	Restaurant Supplies				0	0892_2312160000	13171.01.2024	60-612-902-53-5388-000C	138.81
	General Grocery				0	0892_2312180000	13171.01.2024	60-000-000-14-1415-000C	68.96
	Banquet Supplies				0	0892_2312240000	13171.01.2024	60-612-901-53-5390-000C	49.99
	Zeppes Italian Meatballs				0	0892_2312280000	13171.01.2024	60-000-000-14-1411-000C	597.04
	General Grocery				0	0892_2312310000	13171.01.2024	60-000-000-14-1415-000C	58.41
	Alcoholic Beverages				0	0967_2312050000	13171.01.2024	60-000-000-14-1412-000C	275.94
	Ex Asst IPRA Conference Registration January 20				0	4600_2312040000	13171.01.2024	60-000-000-16-1636-000C	121.66
	Ex Director IPRA Conference Registration January				0	4600_2312040000	13171.01.2024	60-000-000-16-1636-000C	121.66
	Chamber of Commerce Holiday Lunch Meeting				0	4600_2312040000	13171.01.2024	60-000-000-54-5438-000C	10.00
	DuPage Foundation MLK Breakfast Ex Director				0	4600_2312290000	13171.01.2024	60-000-000-54-5438-000C	50.00
	GCSAA 2024 Conference				0	9060_2312080000	13171.01.2024	60-000-000-16-1636-000C	675.00
	MAGCS Dues				0	9060_2312130000	13171.01.2024	60-000-000-16-1636-000C	50.00
	MAGCS Dues				0	9060_2312180000	13171.01.2024	60-000-000-16-1636-000C	200.00
	GCSAA 2024 Conference				0	9060_2312190000	13171.01.2024	60-000-000-16-1636-000C	675.00
	GCSAA 2024 Conference				0	9060_2312190000	13171.01.2024	60-000-000-16-1636-000C	870.00
	MAGCS Dues				0	9060_2312190000	13171.01.2024	60-000-000-16-1636-000C	50.00
	Southwest Airlines 2024				0	9060_2312210000	13171.01.2024	60-000-000-16-1636-000C	197.80
	Yelp November 2023				0	9342_2312010000	13171.01.2024	60-612-415-54-5426-000C	75.00
	CMS Text LLC				0	9342_2312020000	13171.01.2024	60-611-415-54-5426-000C	63.90
	TheKnot/Weddingwire				0	9342_2312130000	13171.01.2024	60-612-415-54-5426-000C	710.00
	TheKnot/Weddingwire				0	9342_2312130000	13171.01.2024	60-612-415-54-5426-000C	710.00
	Holiday Gifts				0	9342_2312150000	13171.01.2024	60-612-415-54-5426-000C	608.00
	TheKnot/Weddingwire				0	9342_2312280000	13171.01.2024	60-612-415-54-5426-000C	710.00
								Vendor Total:	14,695.91
04221	Plug & Pay Technologies								
	12/23 Plug N Pay Gateway Fees				0	123123	13141.01.2024	60-611-000-52-5239-000C	15.00
	12/23 Plug N Pay Gateway Fees				0	123123	13141.01.2024	60-612-000-52-5239-000C	15.00
								Vendor Total:	30.00
04274	Columbus Data Services LLC								
	12/23 ATM ICHG Trans Service Fees				0	123123	13140.01.2024	60-000-000-52-5214-000C	14.33
								Vendor Total:	14.33
04287	Global Payments Inc								
	12/23 Merchant CC Processing Fees				0	123123	13141.01.2024	60-611-000-52-5239-000C	8.20

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
12/23 Merchant CC Processing Fees	0	123123	13141.01.2024	60-612-000-52-5239-000C	6.07
				Vendor Total:	14.27
04374 Wheaton Bank and Trust Company To Record ATM Replenishment out of the WB& 0		011624ATM	141.01.2024	60-000-000-10-1011-000C	12,000.00
				Vendor Total:	12,000.00
05134 SpotOn SpotOn Credit Card Fees for December 2023	0	123123	13141.01.2024	60-612-000-52-5239-000C	4,827.93
				Vendor Total:	4,827.93
05816 Breakthru Beverage Illinois, LLC Inv# 113820598 Liquor	167509	113820598	163.01.2024	60-000-000-14-1412-000C	907.27
Inv# 113917606 Liquor	167509	113917606	163.01.2024	60-000-000-14-1412-000C	401.70
Inv# 114010191 Liquor	167513	114010191	164.01.2024	60-000-000-14-1412-000C	740.84
Inv# 114100549 Liquor	167527	114100549	162.02.2024	60-000-000-14-1412-000C	607.62
				Vendor Total:	2,657.43
06279 Paylocity Corporation 01/12/2024 Payroll Processing	0	112223118	141.01.2024	60-000-000-52-5211-000C	585.14
01/26/2024 Payroll Processing	0	112244686	141.01.2024	60-000-000-52-5211-000C	2,108.25
				Vendor Total:	2,693.39
06712 FDS Holdings Inc. 12/23 Cardconnect Gateway Fees	0	123123	13141.01.2024	60-612-901-52-5239-000C	5,781.90
				Vendor Total:	5,781.90
06750 Cruse Jr., Charles D Final Balance for Dueling Pianos	167520	20240101	161.02.2024	60-612-902-52-5225-000C	1,250.00
				Vendor Total:	1,250.00
				Fund Total:	50,760.67
70 Information Technology 05134 SpotOn 02/24 SpotOn Cloud Fees	0	013124	141.01.2024	70-000-000-52-5240-000C	459.50
				Vendor Total:	459.50
				Fund Total:	459.50
75 Health Insurance 06725 Health Care Service Corporation WDSRA % for February 2024	0	020124	161.02.2024	75-000-000-12-1222-000C	435.23
Foundation % for February 2024	0	020124	161.02.2024	75-000-000-12-1221-000C	221.15
Retiree Health/Dental for February 2024	0	020124	161.02.2024	75-000-000-21-2137-000C	4,817.83
Employee Health and Dental for February 2024	0	020124	161.02.2024	75-000-000-52-5231-000C	129,275.31
				Vendor Total:	134,749.52
				Fund Total:	134,749.52
				Report Total:	383,659.78

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

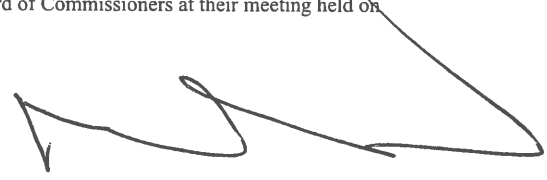
Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

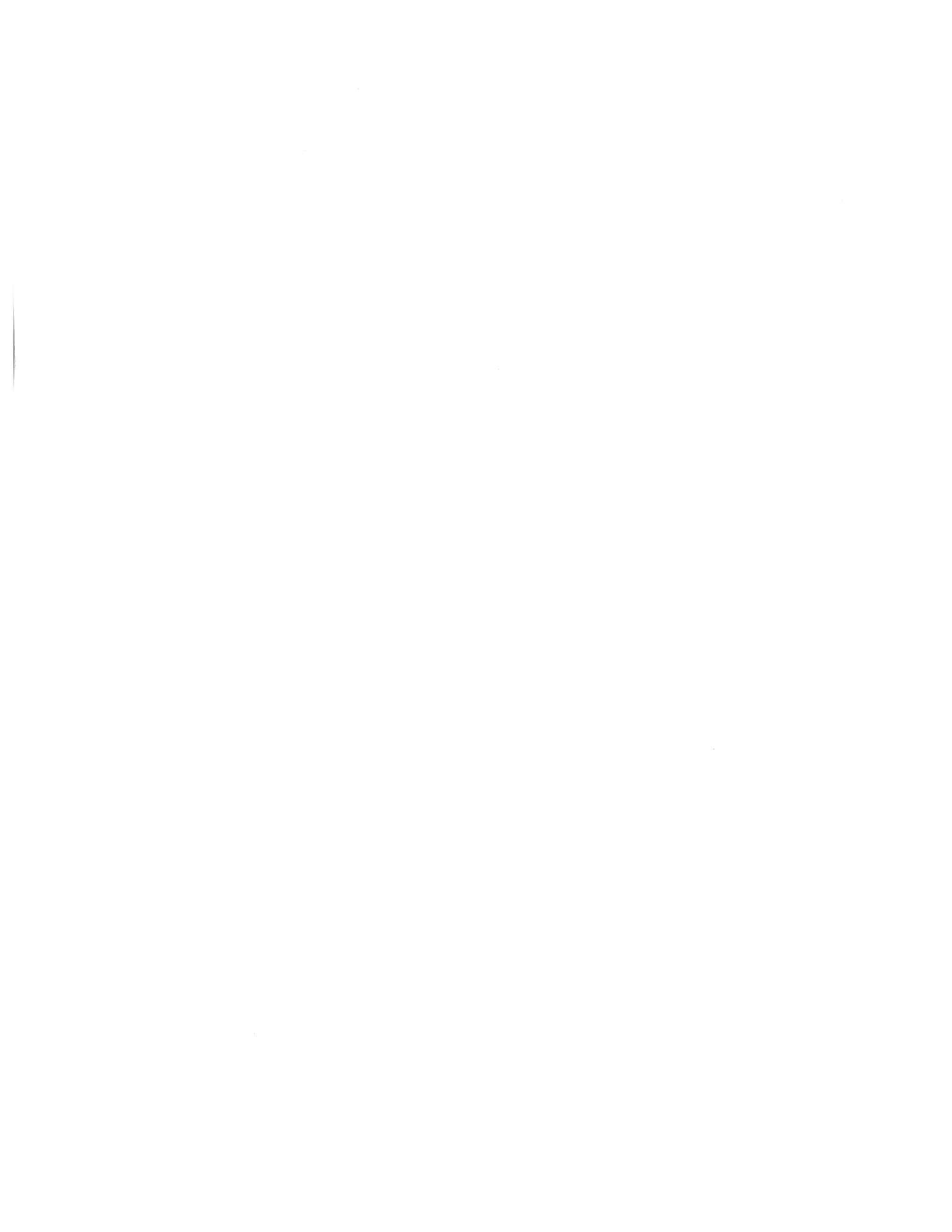
Fund	Description	Amount
10	General	52,565.18
20	Recreation	226,970.68
22	Cosley Zoo	13,252.71
23	Liability	38,921.67
24	Audit	300.00
40	Capital Projects	124,507.62
60	Golf Fund	167,867.99
70	Information Technology	59,679.51
75	Health Insurance	8,049.86
Report Total:		692,115.22

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 February 21, 2024.

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

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



# Accounts Payable

## Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning January 10, 2024 and Ending February 13, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DHM Door Transmitter Alarms	240339	SI-604417			13006.02.2024		10-101-854-52-5210-000C	280.86
Vendor Total:									280.86
00032	Alpha Graphics								
	Mixer Invites	240267	176544			015.01.2024		10-000-000-54-5401-000C	513.77
	IPRA Showcase Signage	240267	176711			015.01.2024		10-000-415-54-5425-000C	86.96
	Mixer Signs	240341	176793			021.02.2024		10-000-000-54-5401-000C	70.00
Vendor Total:									670.73
00041	Anderson Lock								
	Electrical Padlocks	240156	1137712			013.01.2024		10-101-000-53-5312-000C	169.74
Vendor Total:									169.74
00042	Anderson Elevator Co.								
	Elevator Maintenance PSC December 2023	240202	INV-80939-F2L8			13004.01.2024		10-101-000-52-5211-000C	160.00
	Elevator Maintenance Museum December 2023	240202	INV-80940-W0F5			13004.01.2024		10-101-854-52-5211-000C	220.00
	Elevator Maintenance PSC- January 2024	240269	INV-82297-C1H1			015.01.2024		10-101-000-52-5211-000C	160.00
	Elevator Maintenance Museum - January 2024	240269	INV-82298-Z6F4			015.01.2024		10-101-854-52-5211-000C	220.00
Vendor Total:									760.00
00043	Anderson Pest Solutions								
	Prairie Pest Control	240088	55532566			13002.01.2024		10-101-856-52-5211-000C	95.70
Vendor Total:									95.70
00068	AT&T Mobility								
	464-0161 R. Sperl 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	75.78
	639-8267 Parks Dept 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	5.61
	639-8599 Parks Dept 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	75.78
	639-8783 K. Flynn 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	50.51
	386-1562 Parks Dept 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	5.61
	386-1616 Parks Dept 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	5.61
	917-4832 P. Stanczak 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	75.78
	945-7726 M. Benard 121823-011724	240347	877051597_0124			021.02.2024		10-000-000-52-5265-000C	50.51
	300-4503 D. Siciliano 121823-011724	240347	877051597_0124			021.02.2024		10-000-000-52-5265-000C	50.51
	346-9175 Marketing Tablet 7 121823-011724	240347	877051597_0124			021.02.2024		10-000-415-52-5265-000C	32.76
	234-1025 Parks Tablet 8 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	32.75
	234-2925 Martha H 121823-011724	240347	877051597_0124			021.02.2024		10-419-000-52-5265-000C	50.50
	251-5866 Events Tablet 10 121823-011724	240347	877051597_0124			021.02.2024		10-000-415-52-5265-000C	32.75
	251-8452 Tablet 11 Events 121823-011724	240347	877051597_0124			021.02.2024		10-000-415-52-5265-000C	32.76
	240-0798 Hot Spot 1 Events 121823-011724	240347	877051597_0124			021.02.2024		10-000-415-52-5265-000C	43.23
	234-8725 Lauren C 121823-011724	240347	877051597_0124			021.02.2024		10-000-415-52-5265-000C	75.77
	815-6705 Events iPad 121823-011724	240347	877051597_0124			021.02.2024		10-000-416-52-5265-190C	23.24
	815-6706 Events iPad 121823-011724	240347	877051597_0124			021.02.2024		10-000-416-52-5265-190C	23.24
	815-6707 Events iPad 121823-011724	240347	877051597_0124			021.02.2024		10-000-416-52-5265-190C	23.24
	234-8452 Parks Tablet 21 121823-011724	240347	877051597_0124			021.02.2024		10-101-000-52-5265-000C	23.24
	815-1067 Sandra S 121823-011724	240347	877051597_0124			021.02.2024		10-419-000-52-5265-000C	50.51





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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					839.69
00070 AT&T Internet					
Parks 1000 Manchester Rd 010224-020124	240204	327168134_0224	014.01.2024	10-101-000-52-5262-0000	109.94
Prairie 855 W Prairie Ave 010824-020724	240204	327242595_0224	014.01.2024	10-000-856-52-5262-0000	109.94
Vendor Total:					219.88
00110 Benard, Michael J.					
Reimbursement for Uber at IPRA Conference	240348	020224	021.02.2024	10-000-000-54-5432-0000	15.58
Vendor Total:					15.58
00164 Carol Stream Lawn and Power					
Equip 1224 PSC 57764	240206	507491	014.01.2024	10-101-000-53-5315-0000	185.80
Equipment 1509	240282	507563	015.01.2024	10-101-000-53-5315-0000	38.99
Fuel Filter	240351	507900	021.02.2024	10-101-000-53-5315-0000	14.37
Vendor Total:					239.16
00192 City of Wheaton					
2023 Hydrant Service	240353	512632	13006.02.2024	10-101-000-52-5264-0000	3,827.94
Dec 2023 Board Meeting	240209	512642	13004.01.2024	10-000-000-54-5401-0000	103.34
January Board Meeting	240353	512689	021.02.2024	10-000-000-54-5401-0000	103.34
Amphitheater 010124-033124	240165	WH6241_0324	013.01.2024	10-101-000-52-5211-1904	255.00
DC Hist Museum 010124-033124	240165	WH6619_0324	013.01.2024	10-101-854-52-5211-0000	255.00
855 W Prairie Ave 010124-033124	240165	WH6661_0324	013.01.2024	10-101-856-52-5211-0000	255.00
Parks & Planning 010124-033124	240165	WH6921_0324	013.01.2024	10-101-000-52-5211-0000	255.00
Vendor Total:					5,054.62
00193 City of Wheaton					
Prairie Path Park 120723-010524	240210	0004420000_0124	014.01.2024	10-000-000-52-5264-0000	22.29
Hurley Park 120723-010524	240210	0021856000_0124	014.01.2024	10-000-000-52-5264-0000	22.29
Parks & Planning 120623-010424	240210	0029220000_0124	014.01.2024	10-101-000-52-5264-0000	167.66
W W Stevens Park 120623-010424	240210	0055220100_0124	014.01.2024	10-000-000-52-5264-0000	20.89
855 Prairie 120623-010424	240210	0310060201_0124	014.01.2024	10-000-856-52-5264-0000	143.88
Central Pk 120623-010424	240210	0366270000_0124	014.01.2024	10-000-000-52-5264-0000	22.29
Kelly Park/Edison 120723-010524	240210	0370840000_0124	014.01.2024	10-000-000-52-5264-0000	63.05
DC Hist Museum 120623-010424	240210	0396760000_0124	014.01.2024	10-000-000-52-5264-0000	100.72
DC Hist Museum 120623-010424	240210	0396760000_0124	014.01.2024	10-430-000-52-5264-0000	43.16
Northside Park 120623-010424	240210	0402460000_0124	014.01.2024	10-000-000-52-5264-0000	63.05
Memorial Park 120623-010424	240210	0417770200_0124	014.01.2024	10-000-000-52-5264-0000	95.66
Seven Gables Park 120723-010524	240210	0500620100_0124	014.01.2024	10-000-000-52-5264-0000	35.88
Scottsdale Park 120723-010524	240210	0551600000_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Briar Patch Park 120723-010524	240210	0642091600_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Briar Patch Park 120723-010524	240210	0642091700_0124	014.01.2024	10-000-000-52-5264-0000	35.88
Triangle Park 120623-010424	240210	0666060100_0124	014.01.2024	10-000-000-52-5264-0000	22.29
Hillside Park 120723-010524	240210	0670480200_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Sunnyside Park 120723-010524	240210	0674020000_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Hoffman Park 120623-010424	240210	0693200000_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Briarknoll Park 120723-010524	240210	0922450100_0124	014.01.2024	10-000-000-52-5264-0000	20.89
Vendor Total:					984.33
00243 DuPage County Public Works					
Briar Patch Park 100623-120723	240221	15519513_1223	13004.01.2024	10-000-000-52-5264-0000	16.67
Vendor Total:					16.67
00323 Government Navigation Group					
December Consulting Service	240294	2075	13005.01.2024	10-000-000-52-5205-0000	1,333.35



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,333.35
00387 Haggerty Ford					
Equipment 1101 PSC 57776	240298	14005	015.01.2024	10-101-000-53-5315-000C	150.71
Vendor Total:					150.71
00398 Hastings, James					
Sump Pumps for Stock	240113	112723	13002.01.2024	10-101-000-53-5311-000C	596.44
Vendor Total:					596.44
00406 Commonwealth Edison					
Seven Gables 121123-011224	240212	8679428014_0124	014.01.2024	10-000-000-52-5260-000C	16.21
Vendor Total:					16.21
00417 Constellation NewEnergy Inc					
Main Street Tennis Lighting 120623-010924	240168	0081092079_0124	013.01.2024	10-000-000-52-5260-000C	19.39
Parks & Planning 121223-011624	240287	1785163109_0124	015.01.2024	10-101-000-52-5260-000C	1,216.06
Overpass Bridge 121323-011724	240287	2115116037_0124	015.01.2024	10-000-000-52-5260-000C	111.81
Northside Park 121323-011724	240287	2423026020_0124	015.01.2024	10-000-000-52-5260-000C	208.89
C L Herrick Park 121423-011824	240287	6703043016_0124	015.01.2024	10-000-000-52-5260-000C	25.14
Northside Park 122023-012324	240287	7203024021_0124	015.01.2024	10-000-000-52-5260-000C	527.20
Briar Patch Park 120823-011124	240214	7671244006_0124	014.01.2024	10-000-000-52-5260-000C	74.16
Hurley Park 121123-011224	240214	7928415004_0124	014.01.2024	10-000-000-52-5260-000C	21.39
Northside Park 121323-011724	240287	8351597001_0124	015.01.2024	10-000-000-52-5260-000C	25.02
855 Prairie 121323-011724	240287	8603078055_0124	015.01.2024	10-000-856-52-5260-000C	795.48
Seven Gables Park 121123-011224	240214	8679427008_0124	014.01.2024	10-000-000-52-5260-000C	22.03
DC History Museum 120623-011224	240358	8843216006_0124	021.02.2024	10-000-000-52-5260-000C	821.50
DC History Museum 120623-011224	240358	8843216006_0124	021.02.2024	10-430-000-52-5260-000C	352.07
Memorial Park 120623-010924	240214	8843562003_0124	014.01.2024	10-000-000-52-5260-000C	24.98
Memorial Park 110323-120623	240214	8843562003_1223	13004.01.2024	10-000-000-52-5260-000C	23.22
Vendor Total:					4,268.34
00615 MENARDS WEST CHICAGO					
Planters	240124	88245	13002.01.2024	10-101-000-53-5314-000C	148.09
Shop Supplies	240237	88631	13004.01.2024	10-101-000-53-5314-000C	45.00
Shop Supplies	240309	89510	015.01.2024	10-101-000-53-5314-000C	160.19
Vendor Total:					353.28
00671 NCPERS - IL IMRF - 0817					
12-2023 NCPERS	240128	0817012024	13002.01.2024	10-000-000-21-2130-000C	160.00
01-2024 NCPERS	240387	0817012024-1	021.02.2024	10-000-000-21-2130-000C	176.00
Vendor Total:					336.00
00680 Northern Illinois Gas Company					
855 Prairie 121523-011724	240239	0402035172_0124	014.01.2024	10-000-856-52-5261-000C	196.91
855 Prairie 121523-011724	240239	0693040819_0124	014.01.2024	10-000-856-52-5261-000C	177.61
855 Prairie 121123-011024	240239	0835554754_0124	014.01.2024	10-000-856-52-5261-000C	134.60
855 Prairie 121523-011724	240239	1366082885_0124	014.01.2024	10-000-856-52-5261-000C	180.86
855 Prairie 121523-011724	240239	5076137885_0124	014.01.2024	10-000-856-52-5261-000C	68.36
Vendor Total:					758.34
00719 PADDOCK PUBLICATIONS INC					
Museum Subscription	240242	306033	014.01.2024	10-000-000-54-5425-000C	328.60
Vendor Total:					328.60
00792 Reinders Inc					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6045736-00	240396	6045736-00	021.02.2024	10-101-000-53-5315-0000	106.67
								Vendor Total:	106.67
00794	RENTALMAX L.L.C.			PSC PSI Garage	240317	629944-8	015.01.2024	10-101-000-52-5220-0000	164.64
								Vendor Total:	164.64
00825	Russo Hardware Inc			Cable	240321	SPI20498971	015.01.2024	10-101-000-53-5315-0000	30.99
								Vendor Total:	30.99
00852	Shamrock Garden Florist			Employee Family Funeral Flowers	240190	362995/1	13003.01.2024	10-000-000-54-5434-0000	55.65
								Vendor Total:	55.65
00864	Production Plus Graphics Inc			Sign Shop Supplies	240134	CG-362368	13002.01.2024	10-101-000-53-5314-0000	447.78
								Vendor Total:	447.78
00865	Sikich Capital Management LLP			Retirement Plan Advisory for 457 Plan	240141	16228-2401	13002.01.2024	10-000-000-52-5205-0000	1,500.00
								Vendor Total:	1,500.00
00879	Speer Financial Inc			Continuing Disclosure Work 2023	240325	d7/23-42	13005.01.2024	10-000-000-52-5208-0000	775.00
								Vendor Total:	775.00
01023	Waste Management of Illinois Inc			Parks & Planning 010124-013124	240413	207653823005_0124	021.02.2024	10-101-000-52-5263-0000	764.12
				Parks & Planning 120123-123123	240151	207653823005_1223	13002.01.2024	10-101-000-52-5263-0000	715.04
								Vendor Total:	1,479.16
01043	Wheaton Sanitary District			DC Hist Museum 120623-010424	240415	020785000_0124	021.02.2024	10-000-000-52-5264-0000	54.84
				DC Hist Museum 120623-010424	240415	020785000_0124	021.02.2024	10-430-000-52-5264-0000	23.51
				Seven Gables Park 120723-010524	240415	022415000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
				Manchester Park 120623-010424	240415	026101000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
				Parks & Planning 120623-010424	240415	027991000_0124	021.02.2024	10-101-000-52-5264-0000	57.93
				Northside Park 120623-010424	240415	037067000_0124	021.02.2024	10-000-000-52-5264-0000	17.08
				Prairie Path Park 120723-010524	240415	037561000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
				855 Prairie 120623-010424	240415	041834000_0124	021.02.2024	10-000-856-52-5264-0000	78.35
				Memorial Park 120623-010424	240415	049370000_0124	021.02.2024	10-000-000-52-5264-0000	13.00
								Vendor Total:	283.71
02243	Holsteins Garage			State Safety Inspection	240114	2959	13002.01.2024	10-101-000-52-5210-0000	315.00
				Equipment 1189 1102	240372	2980	021.02.2024	10-101-000-52-5210-0000	90.00
								Vendor Total:	405.00
02796	NAPA			Machinery Supplies	240127	5736-729749	13002.01.2024	10-101-000-53-5315-0000	7.55
				Wiper Blades	240127	5736-730027	13002.01.2024	10-101-000-53-5315-0000	71.92
				Spark Plugs	240127	5736-730152	13002.01.2024	10-101-000-53-5315-0000	10.08
				Spark Plugs	240127	5736-730549	13002.01.2024	10-101-000-53-5315-0000	26.88
				Machinery Supplies	240127	5736-731302	13002.01.2024	10-101-000-53-5315-0000	4.60
				Filter	240127	5736-731373	13002.01.2024	10-101-000-53-5315-0000	21.92



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Spark Plugs	240127	5736-731423	13002.01.2024	10-101-000-53-5315-000C	13.48
Machinery Supplies	240127	5736-732198	13002.01.2024	10-101-000-53-5315-000C	74.52
Machinery Supplies	240127	5736-732234	13002.01.2024	10-101-000-53-5315-000C	77.58
Machinery Supplies	240127	5736-732891	13002.01.2024	10-101-000-53-5315-000C	30.23
Spark Plugs	240127	5736-732966	13002.01.2024	10-101-000-53-5315-000C	4.80
Machinery Supplies	240127	5736-733057	13002.01.2024	10-101-000-53-5315-000C	23.23
Tire Inflation Tool	240384	5736-734046	021.02.2024	10-101-000-53-5345-000C	91.99
Supplies	240384	5736-735752	021.02.2024	10-101-000-53-5315-000C	75.08
Parts	240384	5736-736738	021.02.2024	10-101-000-53-5315-000C	92.83
Supplies	240384	5736-736943	021.02.2024	10-101-000-53-5315-000C	17.58
Supplies	240384	5736-736944	021.02.2024	10-101-000-53-5315-000C	74.68
Supplies	240384	5736-737085	021.02.2024	10-101-000-53-5315-000C	26.11
Supplies	240384	5736-737402	021.02.2024	10-101-000-53-5315-000C	-63.63
Zamboni Battery	240384	5736-737566	021.02.2024	10-101-000-53-5315-000C	161.34
Supplies	240384	5736-737740	021.02.2024	10-101-000-53-5315-000C	49.30
Supplies	240384	5736-737847	021.02.2024	10-101-000-53-5315-000C	10.99
Vendor Total:					903.06
03085	Nalco US 2 INC				
DHM Deionizer System Rental Jan-Mar 2024	240383	6670577375	021.02.2024	10-101-854-52-5211-000C	133.65
Vendor Total:					133.65
03208	Core & Main LP				
PSC Wash Bay Drain	240360	U240658	021.02.2024	10-101-000-53-5311-000C	338.95
Vendor Total:					338.95
03209	Sunbelt Rentals Inc.				
Memorial Room Lights Rental	240192	148165061-0001	13003.01.2024	10-101-000-52-5220-000C	1,493.92
Vendor Total:					1,493.92
03248	Atlas Bobcat Inc.				
PSC Equip 2020	240275	HT4188	015.01.2024	10-101-000-53-5315-000C	410.63
Equipment 2020 PSC 57765	240275	K52798	015.01.2024	10-101-000-53-5315-000C	591.36
Vendor Total:					1,001.99
03355	First Illinois Systems Inc.				
Pest Control January 2024	240224	36112	014.01.2024	10-430-000-52-5210-000C	108.00
Vendor Total:					108.00
03481	Tressler LLP				
Services through 12/31/23	240194	480164	13003.01.2024	10-000-000-52-5207-000C	1,212.66
Vendor Total:					1,212.66
03754	Comcast Cable				
DC History Museum 012224-022124	240211	87712040736543_02	014.01.2024	10-000-000-52-5262-000C	119.85
Prairie 010524-020424	240167	87712047035906_02	013.01.2024	10-000-856-52-5262-000C	261.85
Prairie 020524-030424	240355	87712047035906_02	021.02.2024	10-000-856-52-5262-000C	251.85
Parks Services 011724-021624	240211	87712047526761_02	014.01.2024	10-101-000-52-5262-000C	119.85
Vendor Total:					753.40
04109	Power Up Batteries LLC.				
PSC 57737 Equip1709	240246	P69382832	014.01.2024	10-101-000-53-5315-000C	123.95
Lithium Jump Start	240246	P69382974	014.01.2024	10-101-000-53-5345-000C	225.49
Battery PSC 57590	240186	P69403272	013.01.2024	10-101-000-53-5315-000C	198.45
PSC-57806 Battery	240394	P69788398	021.02.2024	10-101-000-53-5315-000C	152.95





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									700.84
04244	Cantigny Foundation								
	WPD Holiday Party	240095	E07646	13002.01.2024	10-000-000-54-5434-000C				1,659.00
Vendor Total:									1,659.00
04267	Martin Whalen Group Inc								
	Prairie - HR 122823-012724	240123	70550_0124	012.01.2024	10-418-000-52-5211-000C				0.00
	Prairie - HR 113022-112923 Overage	240123	70550_1123	13002.01.2024	10-418-000-52-5211-000C				0.00
	Prairie - HR 112823-122723	240123	70550_1223	13002.01.2024	10-418-000-52-5211-000C				0.00
	Prairie - Payroll 122823-012724	240123	70562_0124	012.01.2024	10-419-000-52-5211-000C				0.00
	Prairie - Payroll 113022-112923 Overage	240123	70562_1123	13002.01.2024	10-419-000-52-5211-000C				0.00
	Prairie - Payroll 112823-122723	240123	70562_1223	13002.01.2024	10-419-000-52-5211-000C				0.00
	Prairie-Finance 122823-012724	240123	76404_0124	012.01.2024	10-419-000-52-5211-000C				0.00
	Prairie-Finance 113022-112923 Overage	240123	76404_1123	13002.01.2024	10-419-000-52-5211-000C				0.00
	Prairie-Finance 112823-122723	240123	76404_1223	13002.01.2024	10-419-000-52-5211-000C				0.00
	Museum 122823-012724	240123	MW82277_0124	012.01.2024	10-000-000-52-5211-000C				0.00
	Museum 113022-112923 Overage	240123	MW82277_1123	13002.01.2024	10-000-000-52-5211-000C				0.00
	Museum 112823-122723	240123	MW82277_1223	13002.01.2024	10-000-000-52-5211-000C				0.00
	Parks 122823-012724	240123	MW82522_0124	012.01.2024	10-101-000-52-5211-000C				0.00
	Parks 113022-112923 Overage	240123	MW82522_1123	13002.01.2024	10-101-000-52-5211-000C				0.00
	Parks 112823-122723	240123	MW82522_1223	13002.01.2024	10-101-000-52-5211-000C				0.00
	Prairie 122823-012724	240123	MW82571_0124	012.01.2024	10-000-856-52-5211-000C				0.00
	Prairie 113022-112923 Overage	240123	MW82571_1123	13002.01.2024	10-000-856-52-5211-000C				0.00
	Prairie 112823-122723	240123	MW82571_1223	13002.01.2024	10-000-856-52-5211-000C				0.00
Vendor Total:									0.00
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2024	240217	262006_0124R	014.01.2024	10-000-856-52-5220-000C				6.00
	Drinking Water January 2024	240362	262006_0124W	021.02.2024	10-000-856-53-5302-000C				46.94
	Water Cooler Rental February 2024	240362	262006_0224R	021.02.2024	10-000-856-52-5220-000C				6.00
	Drinking Water December 2023	240217	262006_1223W	13004.01.2024	10-000-856-53-5302-000C				60.43
Vendor Total:									119.37
04308	Clear Channel Outdoor								
	Light the Torch 2023 Ad	240098	250265317	13002.01.2024	10-000-416-52-5241-191C				244.00
	Light the Torch Ad	240098	250265318	13002.01.2024	10-000-416-52-5241-191C				81.00
Vendor Total:									325.00
04888	Feece Oil Company								
	469 Gallons of Regular Gasoline	240365	4043854	021.02.2024	10-101-000-53-5348-000C				1,124.46
	106 Gallons of Diesel Fuel	240365	4045088	021.02.2024	10-101-000-53-5348-000C				270.65
	481 Gallons of Regular Gasoline	240365	4045090	021.02.2024	10-101-000-53-5348-000C				1,118.59
	220 Gallons of Diesel Fuel	240365	4046836	021.02.2024	10-101-000-53-5348-000C				592.72
	377 Gallons of Regular Gasoline	240365	4046837	021.02.2024	10-101-000-53-5348-000C				996.63
	217 Gallons of Diesel Fuel	240365	4048613	021.02.2024	10-101-000-53-5348-000C				579.43
	422 Gallons of Regular Gasoline	240365	4048614	021.02.2024	10-101-000-53-5348-000C				1,124.03
Vendor Total:									5,806.51
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease	240316	Q1156748	015.01.2024	10-000-856-52-5220-000C				488.55
Vendor Total:									488.55
04896	Quadient Finance USA Inc.								
	Replenished Postage at Prairie 12.28.23 790004	240315	790004403665967	13005.01.2024	10-000-000-53-5304-000C				1,000.00
Vendor Total:									1,000.00



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05975 SESAC					
Annual Dues for 2024	240140	10726071	012.01.2024	10-000-000-54-5425-000C	629.33
				Vendor Total:	629.33
06181 Rapsys Incorporated					
Goose Control - May 2023	240135	17686	13002.01.2024	10-101-000-52-5211-000C	1,080.00
Goose Control - June 2023	240135	17767	13002.01.2024	10-101-000-52-5211-000C	810.00
Goose Control - September 2023	240135	17972	13002.01.2024	10-101-000-52-5211-000C	1,080.00
Goose Control - October 2023	240135	18068	13002.01.2024	10-101-000-52-5211-000C	1,080.00
Goose Control - November 2023	240135	18163	13002.01.2024	10-101-000-52-5211-000C	1,080.00
				Vendor Total:	5,130.00
06228 Voyant Communications					
Parks 010124-013124	240149	0030832240101	012.01.2024	10-101-000-52-5262-000C	250.06
Finance 010124-013124	240149	0030832240101	012.01.2024	10-419-000-52-5262-000C	192.81
DCHM 010124-013124	240149	0030832240101	012.01.2024	10-430-000-52-5262-000C	36.16
HR 010124-013124	240149	0030832240101	012.01.2024	10-418-000-52-5262-000C	54.23
Admin 010124-013124	240149	0030832240101	012.01.2024	10-000-000-52-5262-000C	81.34
Finance 020124-022924	240412	0030832240201	021.02.2024	10-419-000-52-5262-000C	184.58
Admin 020124-022924	240412	0030832240201	021.02.2024	10-000-000-52-5262-000C	77.87
HR 020124-022924	240412	0030832240201	021.02.2024	10-418-000-52-5262-000C	51.91
DCHM 020124-022924	240412	0030832240201	021.02.2024	10-430-000-52-5262-000C	34.61
Parks 020124-022924	240412	0030832240201	021.02.2024	10-101-000-52-5262-000C	239.38
				Vendor Total:	1,202.95
06241 Broadcast Music Inc					
Annual Dues 2024	240161	51520623	013.01.2024	10-000-000-54-5425-000C	288.66
				Vendor Total:	288.66
06250 LRS Holdings LLC					
Parks&Planning 020124-022924	240380	47783.4 PSC_0224	021.02.2024	10-101-000-52-5263-000C	48.00
				Vendor Total:	48.00
06274 Rink Systems Inc					
Equipment Ice# 2 PSC 57775	240319	079993	015.01.2024	10-101-000-53-5315-000C	92.89
				Vendor Total:	92.89
06308 Westlake Hardware Inc					
Supplies	240414	12610866	13006.02.2024	10-101-000-53-5314-000C	99.98
Supplies	240414	12610876	13006.02.2024	10-101-000-53-5334-000C	13.60
Supplies	240414	12610880	13006.02.2024	10-101-000-53-5314-000C	62.98
				Vendor Total:	176.56
06539 Runco Office Supply & Equipment Co					
Inv# 924663-0 Office Supplies	240138	924663-0	13002.01.2024	10-000-856-53-5302-000C	49.85
Inv# 925017-0 Drive for Mouse/Keyboard	240138	925017-0	13002.01.2024	10-000-856-53-5302-000C	17.30
Inv# 925095-0 Office Supplies	240138	925095-0	13002.01.2024	10-000-856-53-5302-000C	59.38
Inv# 925301-0 Keyboard/Mouse	240138	925301-0	13002.01.2024	10-000-856-53-5302-000C	38.90
Inv# 925992-0 Office Supplies	240138	925992-0	13002.01.2024	10-000-856-53-5302-000C	45.67
Inv# 926214-0 Office Supplies	240138	926214-0	13002.01.2024	10-000-856-53-5302-000C	4.19
General Supplies	240398	928218-0	021.02.2024	10-000-856-53-5302-000C	68.32
Office Supplies	240398	929086-0	021.02.2024	10-000-856-53-5302-000C	77.96
Credit for Keyboard/Mouse	240138	C925017-0	13002.01.2024	10-000-856-53-5302-000C	-17.30
				Vendor Total:	344.27
06542 Peerless Network Inc					
Admin 011524-021424	240245	66174_0224	014.01.2024	10-000-000-52-5262-000C	245.64



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					245.64
06674 Lingo Communications LLC					
HR 010424-020324	240306	33741910	015.01.2024	10-418-000-52-5262-000C	148.40
Finance 010424-020324	240306	33741910	015.01.2024	10-419-000-52-5262-000C	148.40
Parks 010424-020324	240306	33741910	015.01.2024	10-101-000-52-5262-000C	296.80
Vendor Total:					593.60
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance January 2024	240102	F0249901-1 0124	012.01.2024	10-000-000-21-2130-000C	1,026.81
Voluntary Life Insurance February 2024	240171	F0249901-1 0224	013.01.2024	10-000-000-21-2130-000C	1,108.07
Vendor Total:					2,134.88
06985 Floods Royal Flush Inc.					
Portable Units Seven Gables	240105	I32125	13002.01.2024	10-101-000-52-5211-000C	408.00
Portable Units - Sensory Gardens	240105	I32126	13002.01.2024	10-101-000-52-5211-000C	204.00
Portable Units - Northside Shelter	240105	I32127	13002.01.2024	10-101-000-52-5211-000C	204.00
Portable Units Atten Park	240292	I32530	015.01.2024	10-101-000-52-5211-000C	102.00
Portable Units Seven Gables	240292	I32730	015.01.2024	10-101-000-52-5211-000C	408.00
Portable Units Sensory Garden	240292	I32731	015.01.2024	10-101-000-52-5211-000C	204.00
Vendor Total:					1,530.00
07149 ODP Business Solutions LLC					
Office Supplies	240130	345235560001	13002.01.2024	10-430-000-53-5302-000C	76.72
Education Supplies	240130	345235560001	13002.01.2024	10-430-000-53-5302-1108	103.28
Office Supplies	240130	345235560001	13002.01.2024	10-000-000-53-5302-000C	32.33
Office Supplies	240130	345688508001	13002.01.2024	10-000-000-53-5302-000C	2.99
Education Supplies	240130	346691983001	13002.01.2024	10-430-000-53-5302-1108	19.58
Education Supplies	240130	346699708001	13002.01.2024	10-430-000-53-5302-1108	37.98
Office Supplies	240240	348954805001	014.01.2024	10-000-000-53-5302-000C	83.97
Vendor Total:					356.85
07244 Garvey's Office Products, Inc.					
Supplies Paper Towels	240367	PINV2528743	021.02.2024	10-101-000-53-5316-000C	137.40
Vendor Total:					137.40
07251 Colliflower					
Equipment 1390 PSC 57789	240284	02228219	015.01.2024	10-101-000-53-5315-000C	77.90
Vendor Total:					77.90
07413 Solon, Joseph					
Reissue PR# 28169 12/1/2023 for J Solon	240143	010824	012.01.2024	10-000-000-25-2581-000C	426.50
Vendor Total:					426.50
07419 Olsen, Avri					
Reissue DD Return 1/12/2024 for A.Olsen	240241	011924	014.01.2024	10-000-000-25-2581-000C	206.48
Vendor Total:					206.48
07423 Ramos, Jonathan					
Refund Wage Garnishment	240395	013024	021.02.2024	10-000-000-21-2133-000C	161.54
Vendor Total:					161.54
Fund Total:					52,565.18
20 Recreation					
00032 Alpha Graphics					



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mixer Invites	240267	176544	015.01.2024	20-000-000-54-5401-000C	500.00
Mixer Signs	240341	176793	021.02.2024	20-000-000-54-5401-000C	70.00
Vendor Total:					570.00
00042                      Anderson Elevator Co.					
Elevator Maintenance CC December 2023	240202	INV-80941-C4V6	13004.01.2024	20-101-220-52-5211-000C	194.00
Elevator Maintenance CAC December 2023	240202	INV-80942-M0P0	13004.01.2024	20-101-225-52-5211-000C	200.00
Elevator Maintenance CC - January 2024	240269	INV-82299-M3G1	015.01.2024	20-101-220-52-5211-000C	194.00
Elevator Maintenance CAC - January 2024	240269	INV-82300-P6M4	015.01.2024	20-101-225-52-5211-000C	200.00
Elevator Repair	240343	INV-82935-P5J8	021.02.2024	20-101-220-52-5210-000C	318.00
Vendor Total:					1,106.00
00043                      Anderson Pest Solutions					
Pest Control Rice Pool	240270	56530551	015.01.2024	20-101-232-52-5211-000C	77.00
Vendor Total:					77.00
00068                      AT&T Mobility					
281-0870 A. Lewandowski 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51
232-9894 Hot Spot 2 PPFC 121823-011724	240347	877051597_0124	021.02.2024	20-350-302-52-5265-000C	43.23
232-9893 Hot Spot 3 Athletics 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	43.23
251-0735 Vickie P 121823-011724	240347	877051597_0124	021.02.2024	20-000-304-52-5265-000C	50.50
251-7369 Max Y 121823-011724	240347	877051597_0124	021.02.2024	20-222-232-52-5265-000C	50.50
945-7926 Critter Camp 121823-011724	240347	877051597_0124	021.02.2024	20-000-112-52-5265-000C	5.61
346-5702 M. Wrobel 121823-011724	240347	877051597_0124	021.02.2024	20-000-203-52-5265-000C	50.51
536-4138 V. Beyer 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	75.78
605-1287 Athletics 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51
346-9428 J. Martinson 121823-011724	240347	877051597_0124	021.02.2024	20-220-207-52-5265-000C	75.78
885-4579 D. Shee 121823-011724	240347	877051597_0124	021.02.2024	20-101-000-52-5265-000C	50.50
768-2406 WPD Wagner 121823-011724	240347	877051597_0124	021.02.2024	20-101-220-52-5265-000C	75.78
624-3574 D. Novak 121823-011724	240347	877051597_0124	021.02.2024	20-000-205-52-5265-000C	50.51
414-0027 M. Wilhelmi 121823-011724	240347	877051597_0124	021.02.2024	20-000-415-52-5265-000C	75.78
885-4684 W. Russell 121823-011724	240347	877051597_0124	021.02.2024	20-222-232-52-5265-000C	50.51
251-0972 Kelly N 121823-011724	240347	877051597_0124	021.02.2024	20-220-207-52-5265-000C	73.04
234-1813 Chad S 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	75.77
251-7649 Recreation Tablet 22 121823-011724	240347	877051597_0124	021.02.2024	20-000-200-52-5265-000C	23.24
Vendor Total:					971.29
00110                      Benard, Michael J.					
Reimbursement for Uber at IPRA Conference	240348	020224	021.02.2024	20-000-000-54-5432-000C	15.59
Vendor Total:					15.59
00125                      Black Gold Septic Inc					
LM Septic Pump Out	240349	42948	13006.02.2024	20-101-112-52-5211-0000	650.00
Vendor Total:					650.00
00151                      BSN Sports Inc					
Pitching Rubber	240281	924467962	015.01.2024	20-221-223-53-5306-000C	116.30
Vendor Total:					116.30
00192                      City of Wheaton					
Dec 2023 Board Meeting	240209	512642	13004.01.2024	20-000-000-54-5401-000C	103.33
January Board Meeting	240353	512689	021.02.2024	20-000-000-54-5401-000C	103.33
Rathje Park 010124-033124	240165	WH6225_0324	013.01.2024	20-101-000-52-5211-000C	255.00
Zamboni Storage 010124-033124	240165	WH6226_0324	013.01.2024	20-101-225-52-5211-000C	255.00
Northside Pool 010124-033124	240165	WH6460_0324	013.01.2024	20-222-231-52-5210-000C	255.00
Toohey Park 010124-033124	240165	WH6609_0324	013.01.2024	20-101-000-52-5211-000C	255.00
Clocktower Commons 010124-033124	240165	WH6653_0324	013.01.2024	20-101-303-52-5211-000C	255.00





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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Community Ctr 010124-033124	240165	WH6745_0324	013.01.2024	20-101-220-52-5211-000C	255.00
Community Cntr Annex 010124-033124	240165	WH6788_0324	013.01.2024	20-101-234-52-5211-000C	255.00
Central Athletic 010124-033124	240165	WH6948_0324	013.01.2024	20-101-225-52-5211-000C	255.00
Lincoln Marsh 010124-033124	240165	WH6979_0324	013.01.2024	20-101-112-52-5211-0000	255.00
<b>Vendor Total:</b>					<b>2,501.66</b>
00193 City of Wheaton					
Rathje Park 120723-010524	240210	0007650000_0124	014.01.2024	20-000-000-52-5264-000C	29.49
Graf Park/Monroe 120623-010424	240210	0034005200_0124	014.01.2024	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 120623-010424	240210	0034005300_0124	014.01.2024	20-000-000-52-5264-000C	63.05
Northside Pool 120623-010424	240210	0052890000_0124	014.01.2024	20-222-231-52-5264-000C	8.70
Northside Pool 120623-010424	240210	0052890100_0124	014.01.2024	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 120623-010424	240210	0052910000_0124	014.01.2024	20-000-000-52-5264-000C	22.29
Toohey Park 120723-010524	240210	0212470900_0124	014.01.2024	20-000-000-52-5264-000C	67.45
Atten Park 120723-010524	240210	0280800000_0124	014.01.2024	20-000-000-52-5264-000C	20.89
Atten Park 120723-010524	240210	0280840800_0124	014.01.2024	20-000-000-52-5264-000C	170.36
Central Athletic Complex 120623-010424	240210	0366180000_0124	014.01.2024	20-220-225-52-5264-000C	44.70
Central Athletic Complex 120623-010424	240210	0366190000_0124	014.01.2024	20-220-225-52-5264-000C	178.96
Clocktower Commons 120623-010424	240210	0367030000_0124	014.01.2024	20-350-303-52-5264-000C	63.05
Zamboni Storage 120623-010424	240210	0375250000_0124	014.01.2024	20-220-225-52-5264-000C	113.45
Mary Lubko Center 120623-010424	240210	0417780000_0124	014.01.2024	20-000-304-52-5264-000C	70.25
CC Annex 122323-010524	240210	0443150000_0124	014.01.2024	20-224-234-52-5264-000C	70.25
Community Center 120723-010524	240210	0443170000_0124	014.01.2024	20-224-220-52-5264-000C	654.86
Rice Pool 120723-010524	240210	0443170100_0124	014.01.2024	20-222-232-52-5264-000C	7.30
Rice Pool 120723-010524	240210	0443170200_0124	014.01.2024	20-222-232-52-5264-000C	94.26
<b>Vendor Total:</b>					<b>1,870.56</b>
00237 Dreisilker Electric Motors					
GSC Inducer Motor Assembly	240220	105028	014.01.2024	20-101-000-53-5313-000C	92.85
<b>Vendor Total:</b>					<b>92.85</b>
00243 DuPage County Public Works					
Rice Pool 100623-120723	240221	15517525_1223	13004.01.2024	20-222-232-52-5264-000C	576.83
Rice Pool 100623-120723	240221	15517528_1223	13004.01.2024	20-222-232-52-5264-000C	8.89
Rice Pool 100623-120723	240221	15520668_1223	13004.01.2024	20-222-232-52-5264-000C	5.00
<b>Vendor Total:</b>					<b>590.72</b>
00323 Government Navigation Group					
December Consulting Service	240294	2075	13005.01.2024	20-000-000-52-5205-000C	1,333.35
<b>Vendor Total:</b>					<b>1,333.35</b>
00326 Glen Ellyn Park District					
Bobcat 10U GE All-Star Tournament 072624-07 240293		131049	015.01.2024	20-221-223-54-5405-4455	625.00
Bobcat 14U GE All-Star Tournament 072624-07 240293		131051	015.01.2024	20-221-223-54-5405-4455	625.00
<b>Vendor Total:</b>					<b>1,250.00</b>
00386 Hagg Press Inc					
Pedal Pushers - Tri Fold Brochures	240111	119337	13002.01.2024	20-000-304-54-5426-000C	258.56
Winter MLC News	240297	119398	015.01.2024	20-000-304-52-5235-000C	1,949.00
Printing Spring Guide	240371	119534	021.02.2024	20-000-415-52-5235-000C	4,199.00
<b>Vendor Total:</b>					<b>6,406.56</b>
00406 Commonwealth Edison					
1753 S. Blanchard CC Annex 122823-012924	240356	0447759015_0124	021.02.2024	20-224-234-52-5260-000C	1,819.30
1753 S. Blanchard CC Annex 122323-122823	240099	0447759015_1223	13002.01.2024	20-224-234-52-5260-000C	547.22
Lincoln Ave 121323-011724	240212	8435664018_0124	014.01.2024	20-000-112-52-5260-000C	156.03



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									2,522.55
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 122823-012924	240358	0220031032_0124	021.02.2024		20-000-000-52-5260-000C			45.90
	Seven Gables Barn 112723-122823	240100	0220031032_1223	13002.01.2024		20-000-000-52-5260-000C			49.99
	Community Center 120823-011124	240214	0534243000_0124	014.01.2024		20-224-220-52-5260-000C			11,334.14
	Rice Pool 120823-011124	240214	0534243000_0124	014.01.2024		20-222-232-52-5260-000C			3,778.05
	Atten Park 120823-011124	240214	0788335008_0124	014.01.2024		20-000-000-52-5260-000C			278.03
	Graf Park/Monroe 120823-011124	240214	0788340009_0124	014.01.2024		20-000-000-52-5260-000C			207.24
	Zamboni Storage 112923-010224	240168	1110160150_0124	013.01.2024		20-220-225-52-5260-000C			232.75
	Zamboni Storage 010224-013124	240358	1110160150_0124.2	021.02.2024		20-220-225-52-5260-000C			70.47
	Graf Park/Monroe 120823-011124	240214	1371090088_0124	014.01.2024		20-000-000-52-5260-000C			122.25
	Central Athletic Complex 120723-011024	240214	6219071053_0124	014.01.2024		20-220-225-52-5260-000C			8,489.91
	Toohey Park 121123-011224	240214	6414387023_0124	014.01.2024		20-000-000-52-5260-000C			281.55
	Clocktower Commons 120723-011024	240214	7123061000_0124	014.01.2024		20-350-303-52-5260-000C			402.73
	Rathje Park 121223-011624	240287	7592636002_0124	015.01.2024		20-000-000-52-5260-000C			98.57
	Northside Shelter 121323-011724	240287	8351586008_0124	015.01.2024		20-000-000-52-5260-000C			94.22
	Girl Scout Cabin 121323-011724	240287	8351594000_0124	015.01.2024		20-000-000-52-5260-000C			49.42
	Northside Pool 121323-011724	240287	8351595007_0124	015.01.2024		20-222-231-52-5260-000C			288.75
	Boy Scout Cabin 121323-011724	240287	8351596004_0124	015.01.2024		20-000-000-52-5260-000C			64.80
	Mary Lubko Center 120623-010924	240214	8843417003_0124	014.01.2024		20-000-304-52-5260-000C			532.30
Vendor Total:									26,421.07
00449	Illinois Shotokan Karate								
	IL Shotokan Fall 2023 Karate	240301	543	13005.01.2024		20-220-203-52-5280-3315			6,973.56
Vendor Total:									6,973.56
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 121423-011124	240233	1025211695604_012	014.01.2024		20-000-112-52-5264-000C			23.71
Vendor Total:									23.71
00475	Constellation Newenergy Gas Division LLC								
	Community Center 120123-123123	240286	7718490000_1223	13005.01.2024		20-224-220-52-5261-000C			3,259.07
	Rice Pool 120123-123123	240286	7718490000_1223	13005.01.2024		20-222-232-52-5261-000C			1,086.36
Vendor Total:									4,345.43
00680	Northern Illinois Gas Company								
	Northside Pool 121323-011224	240239	1760958462_0124	014.01.2024		20-222-231-52-5261-000C			358.61
	Northside Pool 121323-011224	240389	3774221000_0124	021.02.2024		20-222-231-52-5261-000C			200.93
	CC Annex 122223-010924	240182	7135908424_0124	013.01.2024		20-224-234-52-5261-000C			247.61
	Memorial Park Bandshell 121323-011224	240239	8157791522_0124	014.01.2024		20-000-000-52-5261-000C			150.87
Vendor Total:									958.02
00796	REXFORD RAND CORPORATION								
	CAC Supplies	240318	108453	015.01.2024		20-101-225-53-5316-000C			250.00
	CC Supplies	240318	108453	015.01.2024		20-101-220-53-5316-000C			500.00
Vendor Total:									750.00
00838	SANTO SPORT STORE								
	Baseball Caps	240322	503139	015.01.2024		20-221-223-53-5306-000C			9,729.00
	Softballs	240250	503140	014.01.2024		20-221-223-53-5306-000C			5,976.00
Vendor Total:									15,705.00
00852	Shamrock Garden Florist								
	Employee Family Funeral Flowers	240190	362995/1	13003.01.2024		20-000-000-54-5434-000C			55.65



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					55.65
00968 Trane US Inc					
HVAC Motor Mechanical Room	240408	16022464	021.02.2024	20-101-220-53-5313-000C	286.82
Vendor Total:					286.82
01023 Waste Management of Illinois Inc					
Rice Pool 010124-013124	240196	12272113008_0124	013.01.2024	20-222-232-52-5263-000C	84.08
Community Center 010124-013124	240196	12272113008_0124	013.01.2024	20-224-220-52-5263-000C	298.09
Manchester Park 010124-013124	240413	207653823005_0124	021.02.2024	20-000-000-52-5263-000C	764.12
Manchester Park 120123-123123	240151	207653823005_1223	13002.01.2024	20-000-000-52-5263-000C	715.04
Vendor Total:					1,861.33
01043 Wheaton Sanitary District					
Mary Lubko Center 120623-010424	240415	020309000_0124	021.02.2024	20-000-304-52-5264-000C	21.17
Clocktower Commons 120623-010424	240415	021723000_0124	021.02.2024	20-350-303-52-5264-000C	13.00
Northside Pool 120623-010424	240415	023365000_0124	021.02.2024	20-222-231-52-5264-000C	13.00
Northside Pool 120623-010424	240415	023367000_0124	021.02.2024	20-222-231-52-5264-000C	13.00
Rathje Park 120723-010524	240415	028831000_0124	021.02.2024	20-000-000-52-5264-000C	21.17
Toohey Park 120723-010524	240415	032977000_0124	021.02.2024	20-000-000-52-5264-000C	22.02
Central Athletic Complex 120623-010424	240415	043486000_0124	021.02.2024	20-220-225-52-5264-000C	21.17
Central Athletic Gym 120623-010424	240415	043487000_0124	021.02.2024	20-220-225-52-5264-000C	37.51
Lincoln Marsh Fountain 121323-011124	240415	045786000_0124	021.02.2024	20-000-112-52-5264-000C	13.00
Boy Scout Cabin 120623-010424	240415	045957000_0124	021.02.2024	20-000-000-52-5264-000C	13.00
Zamboni Storage 120623-010424	240415	049517000_0124	021.02.2024	20-220-225-52-5264-000C	45.67
Vendor Total:					233.71
01120 Holy Cow Sports Inc.					
Volleyball Jersey	240299	240003	015.01.2024	20-220-204-53-5301-4461	3,512.00
Vendor Total:					3,512.00
02307 J & D Enterprises					
CC Power Touch System for Gym Overhead Dev	240118	2662	13002.01.2024	20-101-220-53-5313-000C	5,275.00
Vendor Total:					5,275.00
02460 IWM Corporation					
CC Monthly Water Treatment	240117	25097	012.01.2024	20-101-220-52-5211-000C	415.00
CC Monthly Water Treatment - February 2024	240375	25242	021.02.2024	20-101-220-52-5211-000C	415.00
Vendor Total:					830.00
02505 Village of Lisle					
Lucent Park 112123-123123	240411	124473002_1223	13006.02.2024	20-000-000-52-5264-000C	21.72
Vendor Total:					21.72
02812 Blue Sky Marketing Group Ltd.					
Winter Wellness Challenge	240092	68786	13002.01.2024	20-350-302-53-5302-000C	948.99
PPFC Giveaways	240160	68954	013.01.2024	20-350-302-53-5302-000C	6,943.86
PPFC Giveaways	240279	69339	015.01.2024	20-350-302-53-5302-000C	334.20
PPFC Uniforms	240279	69499	015.01.2024	20-350-302-53-5302-000C	3,113.01
Vendor Total:					11,340.06
03481 Tressler LLP					
Services through 12/31/23	240194	480164	13003.01.2024	20-000-000-52-5207-000C	1,212.67
Vendor Total:					1,212.67
03507 Rock n Kids Inc.					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Music Classes - Monday Tot Rock				240137	WHTFIII23	13002.01.2024	20-220-207-52-5280-7735	918.00
Vendor Total:									918.00
03754	Comcast Cable								
	Community Center 020124-022924	240355			240355	87712004762650_02	021.02.2024	20-224-220-52-5262-000C	4.20
	Admin IP Services 012624-022524	240355			240355	87712047315272_02	021.02.2024	20-224-220-52-5262-000C	212.85
	Central Athletic Center 011624-021524	240211			240211	87712047361631_02	014.01.2024	20-101-225-52-5262-000C	124.85
	Mary Lubko Center 011924-021824	240211			240211	87712047526787_02	014.01.2024	20-000-304-52-5262-000C	119.85
	Lincoln Marsh 011824-021724	240211			240211	87712047527272_02	014.01.2024	20-000-112-52-5262-000C	119.85
	Clocktower Commons 011124-021024	240167			240167	87712047624798_02	013.01.2024	20-350-303-52-5262-000C	119.85
	Northside Pool 011124-021024	240211			240211	87712047626371_02	014.01.2024	20-222-231-52-5262-000C	119.85
	Central Athletic Complex 011124-021024	240211			240211	87712047708096_02	014.01.2024	20-220-225-52-5262-000C	251.85
Vendor Total:									1,073.15
04244	Cantigny Foundation								
	WPD Holiday Party	240095			240095	E07646	13002.01.2024	20-000-000-54-5434-000C	1,659.00
Vendor Total:									1,659.00
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 122823-012724	240123			240123	70547_0124	012.01.2024	20-224-220-52-5211-000C	0.00
	Community Center - Front Desk 113022-112923	240123			240123	70547_1123	13002.01.2024	20-224-220-52-5211-000C	0.00
	Community Center - Front Desk 112823-122723	240123			240123	70547_1223	13002.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 122823-012724	240123			240123	72100_0124	012.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 113022-112923 Overage	240123			240123	72100_1123	13002.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 112823-122723	240123			240123	72100_1223	13002.01.2024	20-224-220-52-5211-000C	0.00
	Rice Pool 122823-012724	240123			240123	77847_0124	012.01.2024	20-222-232-52-5211-000C	0.00
	Rice Pool 113022-112923 Overage	240123			240123	77847_1123	13002.01.2024	20-222-232-52-5211-000C	0.00
	Rice Pool 112823-122723	240123			240123	77847_1223	13002.01.2024	20-222-232-52-5211-000C	0.00
	Northside Pool 122823-012724	240123			240123	79033_0124	012.01.2024	20-222-231-52-5211-000C	0.00
	Northside Pool 113022-112923 Overage	240123			240123	79033_1123	13002.01.2024	20-222-231-52-5211-000C	0.00
	Northside Pool 112823-122723	240123			240123	79033_1223	13002.01.2024	20-222-231-52-5211-000C	0.00
	Parks Plus 122823-012724	240123			240123	86351_0124	012.01.2024	20-350-302-52-5211-000C	0.00
	Parks Plus 113022-112923 Overage	240123			240123	86351_1123	13002.01.2024	20-350-302-52-5211-000C	0.00
	Parks Plus 112823-122723	240123			240123	86351_1223	13002.01.2024	20-350-302-52-5211-000C	0.00
	Prairie - Marketing 122823-012724	240123			240123	MW81543_0124	012.01.2024	20-000-415-52-5211-000C	0.00
	Prairie - Marketing 113022-112923 Overage	240123			240123	MW81543_1123	13002.01.2024	20-000-415-52-5211-000C	0.00
	Prairie - Marketing 112823-122723	240123			240123	MW81543_1223	13002.01.2024	20-000-415-52-5211-000C	0.00
	Mary Lubko Center 122823-012724	240123			240123	MW81956_0124	012.01.2024	20-000-304-52-5211-000C	0.00
	Mary Lubko Center 113022-112923 Overage	240123			240123	MW81956_1123	13002.01.2024	20-000-304-52-5211-000C	0.00
	Mary Lubko Center 112823-122723	240123			240123	MW81956_1223	13002.01.2024	20-000-304-52-5211-000C	0.00
	Lincoln Marsh 122823-012724	240123			240123	MW81957_0124	012.01.2024	20-000-112-52-5211-0000	0.00
	Lincoln Marsh 113022-112923 Overage	240123			240123	MW81957_1123	13002.01.2024	20-000-112-52-5211-0000	0.00
	Lincoln Marsh 112823-122723	240123			240123	MW81957_1223	13002.01.2024	20-000-112-52-5211-0000	0.00
	Community Center 122823-012724	240123			240123	MW82133_0124	012.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 113022-112923 Overage	240123			240123	MW82133_1123	13002.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 112823-122723	240123			240123	MW82133_1223	13002.01.2024	20-224-220-52-5211-000C	0.00
	Community Center 122823-012724	240123			240123	MW82278_0124	012.01.2024	20-000-000-52-5211-000C	0.00
	Community Center 113022-112923 Overage	240123			240123	MW82278_1123	13002.01.2024	20-000-000-52-5211-000C	0.00
	Community Center 112823-122723	240123			240123	MW82278_1223	13002.01.2024	20-000-000-52-5211-000C	0.00
Vendor Total:									0.00
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2024	240217			240217	261966_0124R	014.01.2024	20-224-220-52-5220-000C	12.00
	Drinking Water January 2024	240362			240362	261966_0124W	021.02.2024	20-224-220-53-5302-000C	-41.61
	Drinking Water January 2024	240362			240362	261966_0124WA	021.02.2024	20-224-220-53-5302-000C	101.42
	Water Cooler Rental February 2024	240362			240362	261966_0224R	021.02.2024	20-224-220-52-5220-000C	12.00
	Drinking Water December 2023	240217			240217	261966_1223W	13004.01.2024	20-224-220-53-5302-000C	172.76





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental January 2024				240217	261982_0124R	014.01.2024	20-000-304-52-5220-000C	6.00
	Drinking Water January 2024				240362	261982_0124W	021.02.2024	20-000-304-53-5302-000C	18.98
	Water Cooler Rental February 2024				240362	261982_0224R	021.02.2024	20-000-304-52-5220-000C	6.00
	Drinking Water December 2023				240217	261982_1223W	13004.01.2024	20-000-304-53-5302-000C	5.00
	Water Cooler Rental January 2024				240217	261990_0124R	014.01.2024	20-000-112-52-5220-000C	6.00
	Drinking Water January 2024				240362	261990_0124W	021.02.2024	20-000-112-53-5302-000C	5.00
	Water Cooler Rental February 2024				240362	261990_0224R	021.02.2024	20-000-112-52-5220-000C	6.00
	Drinking Water December 2023				240217	261990_1223W	13004.01.2024	20-000-112-53-5302-000C	53.93
								Vendor Total:	363.48
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				240316	Q1156748	015.01.2024	20-224-220-52-5220-000C	244.26
	Postage Machine Lease				240316	Q1156748	015.01.2024	20-000-000-52-5220-000C	244.26
								Vendor Total:	488.52
05220	EVP Academies LLC								
	EVP Volleyball				240222	2510	014.01.2024	20-220-203-52-5280-3305	1,502.82
	Volleyball Classes				240364	2521	021.02.2024	20-220-203-52-5280-3305	1,502.82
								Vendor Total:	3,005.64
05234	The Perfect Swing Inc.								
	In House Basketball Jerseys				240148	8828	13002.01.2024	20-220-204-53-5301-444C	15,275.00
	Basketball Jersey				240328	8971	015.01.2024	20-220-204-53-5301-4444	644.00
								Vendor Total:	15,919.00
05293	ERC Wiping Products Inc.								
	Wipes for Equipment				240363	930367	021.02.2024	20-350-302-53-5306-000C	405.20
								Vendor Total:	405.20
05348	Illinois Youth Soccer Association								
	IYSA Spring 2024 Presidents Cup				240116	5147492	012.01.2024	20-220-204-52-5280-4457	975.00
								Vendor Total:	975.00
05540	Performance Chemical & Supply								
	Clarke Auto Scrubber Service and Repair				240133	298397	13002.01.2024	20-101-225-52-5210-000C	180.00
	Sanatizer and Orange Concentrate				240184	298757	013.01.2024	20-101-220-53-5316-000C	2,321.52
	Sweeper				240184	298773	013.01.2024	20-224-220-53-5302-000C	265.12
	Scrubbers				240313	299072	015.01.2024	20-101-220-53-5316-000C	74.13
	PPF Laundry				240393	299352	021.02.2024	20-350-302-53-5316-000C	283.08
	PPF Floor Scrubber				240393	299456	021.02.2024	20-101-220-53-5316-000C	4,059.69
								Vendor Total:	7,183.54
05756	Naperville Yard Corporation								
	Wheaton United Winter Rental				240385	63015-3	021.02.2024	20-220-204-52-5280-4457	15,991.25
	Wheaton United Practice				240180	67298	013.01.2024	20-220-204-52-5280-4457	470.00
								Vendor Total:	16,461.25
05975	SESAC								
	Annual Dues for 2024				240140	10726071	012.01.2024	20-000-000-54-5425-000C	629.33
								Vendor Total:	629.33
06096	Kingdom Indoor Center L.L.C								
	2024 Crusader Cup Wheaton United Registrati				240177	010524	013.01.2024	20-220-204-52-5280-4457	2,190.00
								Vendor Total:	2,190.00
06228	Voyant Communications								



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Marketing 010124-013124	240149	0030832240101	012.01.2024	20-000-415-52-5262-000C	81.34
Athletics 010124-013124	240149	0030832240101	012.01.2024	20-220-203-52-5262-000C	75.32
Clocktower Commons 010124-013124	240149	0030832240101	012.01.2024	20-350-303-52-5262-000C	33.14
Rice Pool 010124-013124	240149	0030832240101	012.01.2024	20-222-232-52-5262-000C	105.44
Northside Pool 010124-013124	240149	0030832240101	012.01.2024	20-222-231-52-5262-000C	78.34
Community Center 010124-013124	240149	0030832240101	012.01.2024	20-224-220-52-5262-000C	319.36
Leagues 010124-013124	240149	0030832240101	012.01.2024	20-220-204-52-5262-000C	91.89
CC Maintenance 010124-013124	240149	0030832240101	012.01.2024	20-101-000-52-5262-000C	18.08
Mary Lubko Center 010124-013124	240149	0030832240101	012.01.2024	20-000-304-52-5262-000C	75.32
Lincoln Marsh 010124-013124	240149	0030832240101	012.01.2024	20-000-112-52-5262-000C	117.50
Programs 010124-013124	240149	0030832240101	012.01.2024	20-220-000-52-5262-000C	105.45
Rec Dept 010124-013124	240149	0030832240101	012.01.2024	20-000-000-52-5262-000C	57.25
Parks Plus Fitness 010124-013124	240149	0030832240101	012.01.2024	20-350-302-52-5262-000C	129.54
Parks Plus Fitness 020124-022924	240412	0030832240201	021.02.2024	20-350-302-52-5262-000C	124.02
Mary Lubko Center 020124-022924	240412	0030832240201	021.02.2024	20-000-304-52-5262-000C	72.10
Programs 020124-022924	240412	0030832240201	021.02.2024	20-220-000-52-5262-000C	100.94
Rice Pool 020124-022924	240412	0030832240201	021.02.2024	20-222-232-52-5262-000C	100.94
Community Center 020124-022924	240412	0030832240201	021.02.2024	20-224-220-52-5262-000C	305.71
Marketing 020124-022924	240412	0030832240201	021.02.2024	20-000-415-52-5262-000C	77.87
Leagues 020124-022924	240412	0030832240201	021.02.2024	20-220-204-52-5262-000C	87.97
Athletics 020124-022924	240412	0030832240201	021.02.2024	20-220-203-52-5262-000C	72.11
CC Maintenance 020124-022924	240412	0030832240201	021.02.2024	20-101-000-52-5262-000C	17.30
Lincoln Marsh 020124-022924	240412	0030832240201	021.02.2024	20-000-112-52-5262-000C	112.48
Rec Dept 020124-022924	240412	0030832240201	021.02.2024	20-000-000-52-5262-000C	54.80
Northside Pool 020124-022924	240412	0030832240201	021.02.2024	20-222-231-52-5262-000C	74.99
Clocktower Commons 020124-022924	240412	0030832240201	021.02.2024	20-350-303-52-5262-000C	31.72
Vendor Total:					2,520.92
06241 Broadcast Music Inc					
Annual Dues 2024	240161	51520623	013.01.2024	20-000-000-54-5425-000C	288.67
Vendor Total:					288.67
06250 LRS Holdings LLC					
Community Center 020124-022924	240380	47783.3CC_0224	021.02.2024	20-224-220-52-5263-000C	228.54
Rice Pool 020124-022924	240380	47783.3CC_0224	021.02.2024	20-222-232-52-5263-000C	64.46
Manchester Park 020124-022924	240380	47783.4 PSC_0224	021.02.2024	20-000-000-52-5263-000C	48.00
Vendor Total:					341.00
06307 Neuco Inc					
Community Center S-9 Bearings	240238	7456225	014.01.2024	20-101-220-53-5313-000C	685.65
Vendor Total:					685.65
06319 Chaney, Nathan					
Reimbursement Great Lakes Natl Championship	240352	071124	021.02.2024	20-221-223-54-5405-4455	450.00
Vendor Total:					450.00
06371 Center Ice Arena, LLC					
Ice Skating Classes	240163	Fall 1 2023	13003.01.2024	20-220-208-52-5280-8813	669.24
Ice Skating Classes	240163	Fall 2 2023	13003.01.2024	20-220-208-52-5280-8813	3,989.04
Vendor Total:					4,658.28
06392 Chicago Empire, FC					
Puma Generations Cup Wheaton United Registr	240207	5188405	014.01.2024	20-220-204-52-5280-4457	920.00
Puma Generations Cup Wheaton United Registr	240207	5188488	014.01.2024	20-220-204-52-5280-4457	920.00
Vendor Total:					1,840.00
06428 Proficient Window Cleaning, Inc.					



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center Window Cleaning				240314	8051	13005.01.2024	20-101-220-52-5210-000C	796.00
								Vendor Total:	796.00
06522	Yoshikawa, Max								
	Mileage Reimbursement for December 2023				240335	123123	13005.01.2024	20-222-232-54-5422-000C	9.56
								Vendor Total:	9.56
06539	Runco Office Supply & Equipment Co								
	Shipping Tape				240138	924965-0	13002.01.2024	20-000-205-53-5302-000C	31.34
	Office Furniture				240138	926286-0	13002.01.2024	20-220-208-52-5280-888C	1,716.11
	Clorox Wipes				240398	929715-0	021.02.2024	20-000-205-53-5302-000C	21.27
								Vendor Total:	1,768.72
06542	Peerless Network Inc								
	Recreation 011524-021424				240245	66174_0224	014.01.2024	20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06674	Lingo Communications LLC								
	Lincoln Marsh 010424-020324				240306	33741910	015.01.2024	20-000-112-52-5262-000C	59.36
	Mary Lubko Center 010424-020324				240306	33741910	015.01.2024	20-000-304-52-5262-000C	59.36
	Programs 010424-020324				240306	33741910	015.01.2024	20-220-000-52-5262-000C	118.72
	Toohey/Safety City 010424-020324				240306	33741910	015.01.2024	20-000-000-52-5262-000C	59.36
	Northside Pool 010424-020324				240306	33741910	015.01.2024	20-222-231-52-5262-000C	59.36
	Community Center 010424-020324				240306	33741910	015.01.2024	20-224-220-52-5262-000C	237.44
	CAC 010124-020324 010424-020324				240306	33741910	015.01.2024	20-220-203-52-5262-000C	59.36
								Vendor Total:	652.96
06704	Adolph Kiefer and Associates LLC								
	Backboard Strap Kits				240197	INV001378308	014.01.2024	20-222-232-53-5302-000C	497.00
								Vendor Total:	497.00
06706	E.J. Rohn Company								
	Matts and Runner Cleaning for CAC				240103	1179535	13002.01.2024	20-101-225-52-5211-000C	184.17
	Matts and Runner Cleaning for CAC				240103	1181309	13002.01.2024	20-101-225-52-5211-000C	184.17
								Vendor Total:	368.34
06768	Kinczyk, Geoff								
	Reimbursement - Memorial Day Tournament M				240304	011924	015.01.2024	20-221-223-54-5405-445C	600.00
	Reimbursement - Primetime Turf Travel Team T				240304	011924	015.01.2024	20-221-223-54-5405-445C	610.00
								Vendor Total:	1,210.00
06819	Language in Action, Inc.								
	Language Classes - October and November 2023				240120	121823	13002.01.2024	20-220-305-52-5280-106C	138.00
								Vendor Total:	138.00
06833	Schauer, Brian								
	DYTBL Fee				240189	010524	013.01.2024	20-220-204-52-5280-444C	6,100.00
								Vendor Total:	6,100.00
06851	Hot Shots Sports								
	Winter Camp Dec 2023				240300	3317	13005.01.2024	20-220-203-52-5280-331C	1,372.80
	Jan 2024 Hotshots Camps				240232	3328	014.01.2024	20-220-203-52-5280-331C	2,428.80
	Final Session 2023				240115	Fall 2	13002.01.2024	20-220-203-52-5280-331C	10,444.49
								Vendor Total:	14,246.09
06928	Top Pick Sports Productions								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	USSSA National Sanction Fee Deposit	240255	Deposit Fee			014.01.2024		20-221-223-52-5210-4211	200.00
								Vendor Total:	200.00
06976	ALL IN Athletics								
	Winter Basketball Camp	240200	0027			13004.01.2024		20-220-203-52-5280-3343	1,013.76
	Basketball Camp	240200	0027-1			014.01.2024		20-220-203-52-5280-3343	2,090.88
	Travel Basketbal Coaches	240265	26-2			015.01.2024		20-220-204-52-5280-4445	1,687.50
	Travel Basketball Coaches	240265	26-2			015.01.2024		20-220-204-52-5280-4445	1,687.50
								Vendor Total:	6,479.64
06978	Chicagoland Whistles Inc.								
	In House Basketball	240096	1757			13002.01.2024		20-220-204-52-5280-4440	2,517.50
	Travel Basketball	240096	1757			13002.01.2024		20-220-204-52-5280-4445	2,790.00
	Volleyball	240096	1757			13002.01.2024		20-220-204-52-5280-4461	80.00
	Referee Fees	240164	1774			13003.01.2024		20-220-204-52-5280-4440	2,898.00
	In House Basketball	240208	1794			014.01.2024		20-220-204-52-5280-4440	874.00
	Travel Basketball	240208	1794			014.01.2024		20-220-204-52-5280-4445	2,002.50
								Vendor Total:	11,162.00
06985	Floods Royal Flush Inc.								
	Portable Units - CAC	240105	132124			13002.01.2024		20-101-225-52-5211-0000	306.00
	Portable Units CAC	240292	132729			015.01.2024		20-101-225-52-5211-0000	306.00
	Portable Units Northside	240292	132732			015.01.2024		20-101-112-52-5211-0000	204.00
								Vendor Total:	816.00
07135	Sheppard, Justin								
	Reimbursement - Wheaton United Workspace W 240402		013124			13006.02.2024		20-220-204-52-5280-4457	767.61
								Vendor Total:	767.61
07159	Xerox Corporation								
	Marketing 010724-020624	240334	0100160004001_022			015.01.2024		20-000-415-52-5211-0000	523.50
								Vendor Total:	523.50
07160	Aviles, Graciela								
	Mileage Reimbursement December 2023	240158	123123			13003.01.2024		20-224-220-54-5422-0000	47.22
								Vendor Total:	47.22
07205	Litania Sports Group, Inc.								
	Replacement Parts for Volleyball	240235	655716			014.01.2024		20-224-220-53-5302-0000	448.00
								Vendor Total:	448.00
07244	Garvey's Office Products, Inc.								
	Bath Tissue and Paper Towels	240367	PINV2526224			021.02.2024		20-101-220-53-5316-0000	742.28
								Vendor Total:	742.28
07266	The Wheaton Balloon LLC								
	PPFC Ribbon Cutting Ceremony	240329	1049			015.01.2024		20-350-302-53-5306-0000	550.00
								Vendor Total:	550.00
07383	Club Marketing and Management Services Inc.								
	Monthly Consulting Fee - November 2023 and S	240354	9917			13006.02.2024		20-350-302-52-5210-0000	1,300.00
	Monthly Consulting Fee - December 2023	240354	9918			13006.02.2024		20-350-302-52-5210-0000	650.00
	Monthly Marketing Consultant Fee - February 21	240354	9942			021.02.2024		20-350-302-52-5210-0000	650.00
								Vendor Total:	2,600.00
07386	Ashley, Katherine								





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton United Payment	240273	011524	015.01.2024	20-220-204-52-5280-4457	100.00
				Wheaton United Payment	240346	013124	021.02.2024	20-220-204-52-5280-4457	100.00
				Wheaton United Payment	240091	123123	13002.01.2024	20-220-204-52-5280-4457	100.00
								Vendor Total:	300.00
07387			Groezinger, Collin						
				Wheaton United Payment	240296	011524	015.01.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240370	013124	021.02.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240110	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	600.00
07393			Schoolman, Myah						
				Wheaton United Payment	240323	011524	015.01.2024	20-220-204-52-5280-4457	340.00
				Wheaton United Payment	240400	013124	021.02.2024	20-220-204-52-5280-4457	340.00
				Wheaton United Payment	240139	123123	13002.01.2024	20-220-204-52-5280-4457	150.00
								Vendor Total:	830.00
07394			The Graphic Edge LLC						
				Travel Basketball Jerseys	240407	1723986	13006.02.2024	20-220-204-52-5280-4445	65.99
				Travel Basketball Jerseys	240407	1725406-1	13006.02.2024	20-220-204-52-5280-4445	4.00
				Travel Basketball Jerseys	240407	1729610	13006.02.2024	20-220-204-52-5280-4445	119.98
								Vendor Total:	189.97
07402			Allison, David						
				Wheaton United Payment	240266	011524	015.01.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240340	013124	021.02.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240087	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	600.00
07403			Kraheil, Jack						
				Wheaton United Payment	240305	011524	015.01.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240378	013124	021.02.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240119	123123	13002.01.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	600.00
07411			Louth, Mason						
				Wheaton United Payment	240307	011524	015.01.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240379	013124	021.02.2024	20-220-204-52-5280-4457	200.00
				Wheaton United Payment	240122	123123	13002.01.2024	20-220-204-52-5280-4457	400.00
								Vendor Total:	800.00
07412			Jacquet, Jack						
				Wheaton United Payment	240303	011524	015.01.2024	20-220-204-52-5280-4457	300.00
				Wheaton United Payment	240376	013124	021.02.2024	20-220-204-52-5280-4457	300.00
				Wheaton United Payment	240303	121523	13005.01.2024	20-220-204-52-5280-4457	300.00
				Wheaton United Payment	240303	123123	13005.01.2024	20-220-204-52-5280-4457	300.00
								Vendor Total:	1,200.00
07417			Zapolskyy, Zakhar						
				Wheaton United Payment	240336	011524	015.01.2024	20-220-204-52-5280-4457	250.00
				Wheaton United Payment	240418	013124	021.02.2024	20-220-204-52-5280-4457	250.00
								Vendor Total:	500.00
07421			Undefeated Sports LLC						
				T-Shirts	240330	U10780	015.01.2024	20-221-223-53-5306-000C	5,160.96
				Baseball Pants	240257	U10781	014.01.2024	20-221-223-53-5306-000C	3,343.68



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									8,504.64
07422	Brodhead, Rich								
	Reimbursement for Banner Ad for the RWB	240280			012224		015.01.2024	20-221-223-54-5426-000C	500.00
Vendor Total:									500.00
TMP*311	NAPIER, RICHARD								
	Reimbursement IPRA Conference Expenses	240386			013024		021.02.2024	20-224-220-54-5432-000C	14.41
Vendor Total:									14.41
Fund Total:									226,970.68
22	Cosley Zoo								
00046	Animal Medical Clinic								
	Veterinary Services	240089			208317		13002.01.2024	22-501-000-54-5424-000C	632.57
	Animal Medications	240089			208317		13002.01.2024	22-501-000-53-5309-000C	134.43
	Animal Medications	240344			210042		021.02.2024	22-501-000-53-5309-000C	187.30
	Veterinary Services	240344			210042		021.02.2024	22-501-000-54-5424-000C	295.31
Vendor Total:									1,249.61
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 121823-011724	240347			877051597_0124		021.02.2024	22-501-000-52-5265-000C	32.75
	234-0136 Cosley Tablet 16 121823-011724	240347			877051597_0124		021.02.2024	22-501-000-52-5265-000C	32.75
	779-8546 Cosley Tablet 17 121823-011724	240347			877051597_0124		021.02.2024	22-501-000-52-5265-000C	32.76
Vendor Total:									98.26
00192	City of Wheaton								
	Cosley Welcome Center 010124-033124	240165			WH6204_0324		013.01.2024	22-501-000-52-5211-000C	255.00
	Cosley Zoo White Barn 010124-033124	240165			WH6323_0324		013.01.2024	22-501-000-52-5211-000C	255.00
	Cosley Zoo Kiebler Barn 010124-033124	240165			WH6678_0324		013.01.2024	22-501-000-52-5211-000C	255.00
	Cosley Zoo/Chickie House 010124-033124	240165			WH6936_0324		013.01.2024	22-501-000-52-5211-000C	255.00
	Cosley Zoo Bobcat Exhibit 010124-033124	240165			WH6945_0324		013.01.2024	22-501-000-52-5211-000C	255.00
Vendor Total:									1,275.00
00193	City of Wheaton								
	Cosley Welcome Center 120623-010424	240210			0067810100_0124		014.01.2024	22-501-000-52-5264-000C	35.88
	Cosley Zoo 120623-010424	240210			0310000100_0124		014.01.2024	22-501-000-52-5264-000C	127.85
	Cosley Zoo 120623-010424	240210			0310000200_0124		014.01.2024	22-501-000-52-5264-000C	336.65
	Cosley Bobcat 120623-010424	240210			0310000300_0124		014.01.2024	22-501-000-52-5264-000C	35.88
Vendor Total:									536.26
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 121323-011724	240287			0793155067_0124		015.01.2024	22-501-000-52-5260-000C	553.63
	Cosley Zoo 121323-011724	240287			8519798002_0124		015.01.2024	22-501-000-52-5260-000C	4,066.85
Vendor Total:									4,620.48
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental	240136			0500964		13002.01.2024	22-501-000-52-5220-000C	50.00
	Ice Machine Rental	240247			0504775		014.01.2024	22-501-000-52-5220-000C	50.00
Vendor Total:									100.00
00680	Northern Illinois Gas Company								
	Cosley Zoo 121523-011724	240389			3015221000_0124		021.02.2024	22-501-000-52-5261-000C	634.75
	Cosley Welcome Center 121523-011724	240389			3615221000_0124		021.02.2024	22-501-000-52-5261-000C	59.77
Vendor Total:									694.52



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01023	Waste Management of Illinois Inc								
	Cosley Zoo 010124-013124	240196			12272113008_0124	013.01.2024		22-501-000-52-5263-000C	810.40
								Vendor Total:	810.40
01043	Wheaton Sanitary District								
	Cosley Zoo 120623-010424	240415			026475000_0124	021.02.2024		22-501-000-52-5264-000C	53.84
	Cosley Zoo 120623-010424	240415			026477000_0124	021.02.2024		22-501-000-52-5264-000C	172.29
	Cosley Welcome Ctr 120623-010424	240415			027965000_0124	021.02.2024		22-501-000-52-5264-000C	13.00
	Bobcat Exhibit 120623-010424	240415			049516000_0124	021.02.2024		22-501-000-52-5264-000C	13.00
								Vendor Total:	252.13
01082	Young's Grain Farms								
	168 Bales of Straw	240260			594596	014.01.2024		22-501-000-53-5336-000C	714.00
								Vendor Total:	714.00
03754	Comcast Cable								
	Cosley Zoo 011124-021024	240167			87712047625845_02	013.01.2024		22-501-000-52-5262-000C	119.85
								Vendor Total:	119.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 122823-012724	240123			MW81955_0124	012.01.2024		22-501-000-52-5211-000C	0.00
	Cosley Zoo 113022-112923 Overage	240123			MW81955_1123	13002.01.2024		22-501-000-52-5211-000C	0.00
	Cosley Zoo 112823-122723	240123			MW81955_1223	13002.01.2024		22-501-000-52-5211-000C	0.00
								Vendor Total:	0.00
04296	Culligan DuPage Soft Water Service Inc								
	Water Cooler Rental January 2024	240217			261974_0124R	014.01.2024		22-501-000-52-5220-000C	6.00
	Drinking Water January 2024	240362			261974_0124W	021.02.2024		22-501-000-53-5302-000C	60.43
	Water Cooler Rental February 2024	240362			261974_0224R	021.02.2024		22-501-000-52-5220-000C	6.00
	Drinking Water December 2023	240217			261974_1223W	13004.01.2024		22-501-000-53-5302-000C	47.43
								Vendor Total:	119.86
05667	Christensen, Ginny								
	Mileage Reimbursement for December 2023	240283			123123	13005.01.2024		22-501-000-54-5422-000C	34.06
								Vendor Total:	34.06
06228	Voyant Communications								
	Cosley 010124-013124	240149			0030832240101	012.01.2024		22-501-000-52-5262-000C	280.19
	Cosley 020124-022924	240412			0030832240201	021.02.2024		22-501-000-52-5262-000C	268.23
								Vendor Total:	548.42
06250	LRS Holdings LLC								
	Cosley Zoo 020124-022924	240380			47783.2 CZ_0224	021.02.2024		22-501-000-52-5263-000C	149.50
								Vendor Total:	149.50
06539	Runco Office Supply & Equipment Co								
	Office Supplies	240138			924144-1	13002.01.2024		22-501-000-53-5302-000C	17.99
	Office Supplies	240398			927676-0	021.02.2024		22-501-000-53-5302-000C	261.82
								Vendor Total:	279.81
06542	Peerless Network Inc								
	Cosley 011524-021424	240245			66174_0224	014.01.2024		22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59
06674	Lingo Communications LLC								
	Cosley 010424-020324	240306			33741910	015.01.2024		22-501-000-52-5262-000C	118.72



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									118.72
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed	240109	146309	13002.01.2024				22-501-000-53-5339-000C	34.50
	Bagged Feed	240230	147397	014.01.2024				22-501-000-53-5339-000C	826.15
	Bedding Supplies	240230	147397	014.01.2024				22-501-000-53-5336-000C	148.65
	Bagged Feed	240295	149626	015.01.2024				22-501-000-53-5339-000C	78.55
	Bagged Feed	240295	150664	015.01.2024				22-501-000-53-5339-000C	36.20
Vendor Total:									1,124.05
06974	Jaudes, Daniel								
	Hoof Trim for Equines	240377	013124	021.02.2024				22-501-000-52-5210-000C	220.00
Vendor Total:									220.00
07388	VENUplus Inc.								
	Reimbursement of 75% of Souvenir Penny Sale 240410		CI2307384	13006.02.2024				22-501-000-54-5433-000C	28.50
	Reimbursement of 75% of Souvenir Penny Sale 240410		CI2307898	13006.02.2024				22-501-000-54-5433-000C	71.62
Vendor Total:									100.12
TMP*3195	LaBarge, Alison								
	Reimbursement - Produce for Animals	240234	011724	13004.01.2024				22-501-000-53-5339-000C	33.07
Vendor Total:									33.07
Fund Total:									13,252.71
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium - Dec 2023	240390	1223023	13006.02.2024				23-000-000-52-5270-000C	12,626.20
	Public Liability Insurance Premium - Dec 2023	240390	1223023	13006.02.2024				23-000-000-52-5271-000C	6,110.21
	WC Insurance Premium - Dec 2023	240390	1223023	13006.02.2024				23-000-000-52-5273-000C	17,140.69
	Employment Practices Insurance Premium - Dec 2023	240390	1223023	13006.02.2024				23-000-000-52-5276-000C	2,146.17
	Pollution Insurance Premium - Dec 2023	240390	1223023	13006.02.2024				23-000-000-52-5277-000C	370.40
Vendor Total:									38,393.67
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	240262	853291	13005.01.2024				23-418-000-52-5208-000C	330.00
	Back Evaluations	240262	853494	13005.01.2024				23-418-000-52-5208-000C	66.00
	Back Evaluations	240262	853749	13005.01.2024				23-418-000-52-5208-000C	66.00
Vendor Total:									462.00
07158	Dreyer Clinic, Inc.								
	Inv# 853434	240289	853434	13005.01.2024				23-418-000-52-5208-000C	66.00
Vendor Total:									66.00
Fund Total:									38,921.67
24	Audit								
06571	Menard Consulting, Inc.								
	GASB 75 Actuarial Valuation - Roll Forward 20: 240308	2925		015.01.2024				24-000-000-52-5203-000C	300.00
Vendor Total:									300.00
Fund Total:									300.00
40	Capital Projects								
00019	Alarm Detection Systems								
	Setup/Installation of Alarm System Blanchard H: 240339	Deposit		021.02.2024				40-800-857-57-5701-000C	1,989.00





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	MLC Panic Button				240339	SI-607529	021.02.2024	40-800-825-53-5393-0000	462.54
								Vendor Total:	2,451.54
00021	Alexander Equipment Co. Inc.								
	Chainsaw Chaps				240155	203884	13003.01.2024	40-800-822-53-5301-0000	209.90
								Vendor Total:	209.90
00025	Allen Lock & Key								
	Rekey Building				240086	2666	012.01.2024	40-800-857-57-5701-0000	360.00
	Keys PPFC				240201	2695	014.01.2024	40-800-846-57-5701-0000	500.00
	North Annex Master Key				240201	2697	014.01.2024	40-800-857-57-5701-0000	50.00
	Keys PPFC				240201	2699	014.01.2024	40-800-846-57-5701-0000	108.00
								Vendor Total:	1,018.00
00192	City of Wheaton								
	Hearing and Rezoning Fees CAC Lights				240097	512445	13002.01.2024	40-800-812-57-5701-0000	518.80
								Vendor Total:	518.80
00219	Direct Fitness Solutions								
	PPF Equipment				240172	0202024-IN	13003.01.2024	40-800-846-57-5706-0000	6,941.80
								Vendor Total:	6,941.80
00237	Dreisilker Electric Motors								
	CCTR HVAC				240288	105771	015.01.2024	40-101-000-53-5302-0000	12.00
								Vendor Total:	12.00
00415	The Conservation Foundation								
	Gary Easement Monthly Lease February 2024				240406	13255	021.02.2024	40-000-000-57-5701-0000	295.00
								Vendor Total:	295.00
00418	Conserv FS Inc.								
	Bags of Salt				240285	6429296	015.01.2024	40-101-000-53-5302-0000	621.60
								Vendor Total:	621.60
00764	Prairie Material								
	Hoffman Park Inv# 891286670 (Less Sales Tax)				240187	891286670	13003.01.2024	40-800-818-57-5701-0000	1,699.63
								Vendor Total:	1,699.63
01006	Vermont Systems Inc								
	2D Scanner Locks for PPFC				240331	VS011219	015.01.2024	40-800-846-57-5701-0000	1,825.00
								Vendor Total:	1,825.00
01086	Zenon Company								
	Commemorative Benchs				240419	7231	021.02.2024	40-101-000-53-5338-0000	8,447.00
								Vendor Total:	8,447.00
02378	JMS Environmental Associates Ltd								
	Kale Gym Asbestos Testing				240176	25826-02	013.01.2024	40-000-000-52-5205-0000	875.00
								Vendor Total:	875.00
02798	Williams Architects								
	Phase II CC Renovations				240416	0022243	13006.02.2024	40-800-846-57-5701-0000	9,976.28
	Phase II CC Renovations WDSRA				240416	0022243	13006.02.2024	40-000-000-12-1224-0000	2,189.92
								Vendor Total:	12,166.20
03125	Engineering Resource Associates Inc.								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Briar Patch OSLAD Additional Services				240104	W2303300.08	13002.01.2024	40-800-806-57-5701-000C	640.40
	Play for All Playground Area				240290	W2308100.08	13005.01.2024	40-000-188-57-5701-000C	1,803.41
	Play for All Playground Area				240290	W2308100.09	13005.01.2024	40-000-188-57-5701-000C	763.48
								Vendor Total:	3,207.29
04100	W-T Mechanical/Electrical Engineering LLC.								
	ADA Transition Plan				240333	00000046668	13005.01.2024	40-000-000-12-1224-000C	10,904.52
								Vendor Total:	10,904.52
04899	Webster McGrath & Ahlberg LTD.								
	Northside Pickleball Courts				240152	33215	13002.01.2024	40-000-000-57-5701-000C	400.00
								Vendor Total:	400.00
05108	Solitude Lake Managment LLC								
	May Native Aquatic Maintenance				240142	PSI-69001	13002.01.2024	40-000-000-52-5210-000C	0.00
	June Native Aquatic Maintenance				240142	PSI-78990	13002.01.2024	40-000-000-52-5210-000C	0.00
								Vendor Total:	0.00
05532	Berg Engineering Consultants Ltd.								
	CAC Sports Lighting Field 31				240276	16413	13005.01.2024	40-800-812-57-5701-000C	2,900.00
								Vendor Total:	2,900.00
05733	Steiner Electric Company								
	Circuit Breaker				240326	S007505116.001	015.01.2024	40-800-857-57-5701-000C	329.72
								Vendor Total:	329.72
05743	Advanced Intelligence Engineering								
	PPFC Networking Equipment				240154	13699	13003.01.2024	40-800-846-57-5701-000C	11,004.00
	Parks Plus Fitness Center Networking Equipmen				240261	13781	13005.01.2024	40-800-846-57-5701-000C	1,045.00
								Vendor Total:	12,049.00
05747	Landscape Material & Firewood Sales Inc.								
	Ballfield Dugout Screenings				240178	42680	013.01.2024	40-101-000-53-5393-000C	684.00
								Vendor Total:	684.00
05958	Service Lighting & Electrical Supplies								
	LED Lights				240251	W03764291	13004.01.2024	40-000-000-53-5306-000C	673.38
								Vendor Total:	673.38
06048	Compass Minerals America Inc.								
	Road Salt				240357	1284876	021.02.2024	40-101-000-53-5302-000C	1,744.75
								Vendor Total:	1,744.75
06228	Voyant Communications								
	Planning 010124-013124				240149	0030832240101	012.01.2024	40-101-000-52-5262-000C	54.23
	Planning 020124-022924				240412	0030832240201	021.02.2024	40-101-000-52-5262-000C	51.92
								Vendor Total:	106.15
06307	Neuco Inc								
	GSC HVAC Blower Motor				240181	7425208	013.01.2024	40-101-000-53-5302-000C	134.04
								Vendor Total:	134.04
06512	Aquajoy Spa And Pool								
	CC Spa				240272	2509	13005.01.2024	40-800-846-57-5701-000C	10,000.00
								Vendor Total:	10,000.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06578	Morrow, Brian			Mileage Reimbursement for January 2024	240382	013124	021.02.2024	40-000-000-54-5422-000C	26.80
				Mileage Reimbursement for December 2023	240126	123123	13002.01.2024	40-000-000-54-5422-000C	19.06
								Vendor Total:	45.86
06605	BHFX LLC			Rice and NS Copies	240277	466042	015.01.2024	40-000-000-52-5235-000C	126.62
								Vendor Total:	126.62
06632	Nevin Hedlund Architects Inc.			Rice Pool Locker Rooms	240311	163-08-23-2	13005.01.2024	40-000-000-52-5205-000C	2,200.00
				Northside Pool Locker Room	240311	2	015.01.2024	40-800-826-57-5701-000C	8,500.00
								Vendor Total:	10,700.00
06984	Wall-Fill Property Services			Cosley Zoo Deck Project	240150	112223	13002.01.2024	40-800-813-57-5701-000C	9,510.00
								Vendor Total:	9,510.00
06999	Reliable Fire Equipment Co.			Setup Assesment Alarm Panel Blanchard Buildin	240397	100594	021.02.2024	40-800-857-57-5701-000C	1,301.00
				Service Call and Repair for Compressor Issue	240397	101022	021.02.2024	40-800-857-57-5701-000C	1,604.00
								Vendor Total:	2,905.00
07094	EZ-Toyz Incorporated			Security Camera Seven Gables	240223	28089-I-B	13004.01.2024	40-000-000-57-5701-000C	3,589.85
				Security Camera CAC	240223	28269-I	13004.01.2024	40-000-000-57-5701-000C	200.00
				Community Center Camera Upgrade	240291	28375-A	015.01.2024	40-000-000-57-5701-000C	9,659.00
								Vendor Total:	13,448.85
07175	Monsido, LLC			Monsido Website Economy Package	240125	283026	13002.01.2024	40-000-000-12-1224-000C	5,148.97
								Vendor Total:	5,148.97
07414	Superior Insulation and Attic Ventilation Inc.			Mary Lubko Attic Insulation	240145	6580	13002.01.2024	40-800-825-57-5701-000C	2,408.00
								Vendor Total:	2,408.00
								Fund Total:	124,507.62
60	Golf Fund								
00007	Aramark			Inv# 6030237613 Banquet Linen	240090	6030237613	13002.01.2024	60-612-901-52-5222-000C	603.00
				Inv# 6030237613 Restaurant Linen	240090	6030237613	13002.01.2024	60-612-902-52-5222-000C	105.65
				Inv# 6030240060 Banquet Linen	240157	6030240060	13003.01.2024	60-612-901-52-5222-000C	695.00
				Inv# 6030240060 Restaurant Linen	240157	6030240060	13003.01.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030242520 Restaurant Linen	240157	6030242520	013.01.2024	60-612-902-52-5222-000C	103.05
				Inv# 6030242520 Banquet Linen	240157	6030242520	013.01.2024	60-612-901-52-5222-000C	729.50
				Inv# 6030244952 Banquet Linen	240203	6030244952	014.01.2024	60-612-901-52-5222-000C	695.00
				Inv# 6030244952 Restaurant Linen	240203	6030244952	014.01.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030249857 Banquet Linen	240345	6030249857	021.02.2024	60-612-901-52-5222-000C	672.00
				Inv# 6030249857 Restaurant Linen	240345	6030249857	021.02.2024	60-612-902-52-5222-000C	103.50
								Vendor Total:	3,913.70
00018	Airgas USA LLC			Inv# 9145952553	240263	9145952553	015.01.2024	60-000-000-53-5313-000C	130.07



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									130.07
00021	Alexander Equipment Co. Inc.								
	Bull Rope for Tree Work	240199	204194			014.01.2024		60-601-000-53-5342-000C	280.00
	Storage Bag for Tree Rope	240264	204241			015.01.2024		60-601-000-53-5342-000C	120.00
Vendor Total:									400.00
00032	Alpha Graphics								
	Restaurant Signs	240341	175411			13006.02.2024		60-612-415-54-5426-000C	35.00
	Restaurant Signs	240341	175509			13006.02.2024		60-612-415-54-5426-000C	80.00
	Restaurant Signs	240341	176172			13006.02.2024		60-612-415-54-5426-000C	35.00
	Mixer Signs	240341	176793			021.02.2024		60-000-000-54-5401-000C	70.00
Vendor Total:									220.00
00068	AT&T Mobility								
	957-8730 A. Bandy 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	50.51
	240-0783 Hot Spot 4 AGC 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	43.23
	520-5201 AGCTablet 13 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	32.76
	520-5473 AGC Tablet 14 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	32.76
	871-4196 AGC Tablet 15 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	32.76
	703-1526 AGC Backup 121823-011724	240347	877051597_0124			021.02.2024		60-000-000-52-5265-000C	83.24
Vendor Total:									275.26
00070	AT&T Internet								
	AGC 26W151 Butterfield Rd. 011224-021124	240274	327249254_0224			015.01.2024		60-000-000-52-5262-000C	109.94
Vendor Total:									109.94
00110	Benard, Michael J.								
	Reimbursement for Uber at IPRA Conference	240348	020224			021.02.2024		60-000-000-54-5432-000C	15.59
Vendor Total:									15.59
00125	Black Gold Septic Inc								
	Inv# 43153	240159	43153			13003.01.2024		60-000-000-54-5441-000C	425.00
	Inv# 43365	240278	43365			015.01.2024		60-000-000-52-5263-000C	465.00
Vendor Total:									890.00
00192	City of Wheaton								
	Dec 2023 Board Meeting	240209	512642			13004.01.2024		60-000-000-54-5401-000C	103.33
	January Board Meeting	240353	512689			021.02.2024		60-000-000-54-5401-000C	103.33
Vendor Total:									206.66
00193	City of Wheaton								
	AGC Clubhouse 120723-010524	240210	0293553000_0124			014.01.2024		60-000-000-52-5264-000C	860.56
	AGC Maintenance Building 120723-010524	240210	0293553100_0124			014.01.2024		60-000-000-52-5264-000C	111.66
	AGC Chemical Building 120723-010524	240210	0293553200_0124			014.01.2024		60-000-000-52-5264-000C	92.01
Vendor Total:									1,064.23
00199	Cleveland Golf/SRIXON								
	Ladies Wedge	240166	7625578 S7			13003.01.2024		60-000-000-14-1430-000C	74.80
Vendor Total:									74.80
00289	Footjoy								
	Shirts and Outerwear	240226	917026143			13004.01.2024		60-611-000-53-5330-000C	747.82
	Shirts and Outerwear	240226	917026143			13004.01.2024		60-000-000-14-1431-000C	747.82
	FJ Hoodies	240226	917064326			014.01.2024		60-000-000-14-1431-000C	375.60
	2024 Outerwear	240226	917071569			014.01.2024		60-000-000-14-1431-000C	5,540.68





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Ocean City Line Clothing 2024	240226	917111414	014.01.2024	60-000-000-14-1431-000C	2,908.99
								Vendor Total:	10,320.91
00293	Fortune Fish Company								
				Inv# 038170 Seafood	240106	038170	13002.01.2024	60-000-000-14-1411-000C	499.92
				Inv# 038170 General Grocery	240106	038170	13002.01.2024	60-000-000-14-1415-000C	89.60
				Inv# 041875 Seafood	240106	041875	13002.01.2024	60-000-000-14-1411-000C	257.63
				Inv# 044081 Seafood	240106	044081	13002.01.2024	60-000-000-14-1411-000C	619.62
				Inv# 052459 General Grocery	240173	052459	13003.01.2024	60-000-000-14-1415-000C	246.28
				Inv# 054667 Seafood	240173	054667	13003.01.2024	60-000-000-14-1411-000C	734.88
				Inv# 059468 Seafood	240173	059468	13003.01.2024	60-000-000-14-1411-000C	163.04
				Inv# 059468 General Grocery	240173	059468	13003.01.2024	60-000-000-14-1415-000C	210.24
				Inv# 067042 Seafood	240227	067042	014.01.2024	60-000-000-14-1411-000C	333.77
				Inv# 068756 Seafood	240227	068756	014.01.2024	60-000-000-14-1411-000C	321.25
				Inv# 078206 Seafood	240227	078206	014.01.2024	60-000-000-14-1411-000C	198.21
				Inv# 081628 Seafood	240366	081628	021.02.2024	60-000-000-14-1411-000C	320.18
				Inv# 082934 Seafood	240366	082934	021.02.2024	60-000-000-14-1411-000C	152.00
				Inv# 082934 General Grocery	240366	082934	021.02.2024	60-000-000-14-1415-000C	210.24
				Inv# 088406 Seafood	240366	088406	021.02.2024	60-000-000-14-1411-000C	276.15
				Inv# 093965 Seafood	240366	093965	021.02.2024	60-000-000-14-1411-000C	253.77
				Inv# 099731 Seafood	240366	099731	021.02.2024	60-000-000-14-1411-000C	487.42
								Vendor Total:	5,374.20
00323	Government Navigation Group								
				December Consulting Service	240294	2075	13005.01.2024	60-000-000-52-5205-000C	1,333.30
								Vendor Total:	1,333.30
00334	Gordon Food Service								
				Inv# 753240862 General Grocery	240369	753240862	13006.02.2024	60-000-000-14-1415-000C	39.98
				Inv# 753240941 General Grocery	240369	753240941	13006.02.2024	60-000-000-14-1415-000C	40.32
				Inv# 753244681 Restaurant Supplies	240175	753244681	013.01.2024	60-612-902-53-5388-000C	31.98
				Inv# 753245234 Non-Alcoholic Beverages	240369	753245234	021.02.2024	60-000-000-14-1416-000C	139.99
				Inv# 960091712 General Grocery	240108	960091712	13002.01.2024	60-000-000-14-1415-000C	128.64
								Vendor Total:	380.91
00335	W W Grainger Inc								
				Inv# 9925960099	240195	9925960099	13003.01.2024	60-000-000-54-5441-000C	209.64
				Inv# 9960814565	240332	9960814565	015.01.2024	60-000-000-53-5316-000C	70.47
								Vendor Total:	280.11
00395	Harris Motor Sports Inc								
				Inv# 02-359854	240112	02-359854	012.01.2024	60-601-000-53-5315-000C	356.70
				Inv# 02-360393	240231	02-360393	014.01.2024	60-601-000-53-5315-000C	1,033.00
								Vendor Total:	1,389.70
00417	Constellation NewEnergy Inc								
				Orchard Gate 121123-011224	240214	0051046274_0124	014.01.2024	60-000-000-52-5260-000C	32.72
				AGC Clubhouse 121123-011224	240214	0581101000_0124	014.01.2024	60-000-000-52-5260-000C	30.46
				AGC Clubhouse 121123-011224	240287	6414622009_0124	015.01.2024	60-000-000-52-5260-000C	9,876.36
								Vendor Total:	9,939.54
00419	Consumers Packing Co.								
				Inv# 401988 Meat	240169	401988	13003.01.2024	60-000-000-14-1411-000C	4,606.62
				Inv# 402765 Meat	240101	402765	13002.01.2024	60-000-000-14-1411-000C	1,753.27
				Inv# 402950 Meat	240101	402950	13002.01.2024	60-000-000-14-1411-000C	139.60
				Inv# 403000 Meat	240101	403000	13002.01.2024	60-000-000-14-1411-000C	747.96
				Inv# 403003 Meat	240101	403003	13002.01.2024	60-000-000-14-1411-000C	833.35



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 403089 Meat	240169	403089	13003.01.2024	60-000-000-14-1411-000C	1,084.68
Inv# 403148 Meat	240169	403148	13003.01.2024	60-000-000-14-1411-000C	2,270.95
Inv# 403163 Meat	240169	403163	13003.01.2024	60-000-000-14-1411-000C	292.74
Inv# 403405 Meat	240215	403405	014.01.2024	60-000-000-14-1411-000C	60.80
Inv# 403448 Meat	240215	403448	014.01.2024	60-000-000-14-1411-000C	908.70
Inv# 403470 Meat	240215	403470	014.01.2024	60-000-000-14-1411-000C	1,866.70
Inv# 403600 Meat	240215	403600	014.01.2024	60-000-000-14-1411-000C	391.13
Inv# 403690 Meat	240359	403690	021.02.2024	60-000-000-14-1411-000C	2,494.04
Inv# 403691 Meat	240359	403691	021.02.2024	60-000-000-14-1411-000C	42.44
Inv# 403778 Meat	240359	403778	021.02.2024	60-000-000-14-1411-000C	464.08
Inv# 403815 Meat	240359	403815	021.02.2024	60-000-000-14-1411-000C	1,245.53
Inv# 403961 Meat	240359	403961	021.02.2024	60-000-000-14-1411-000C	1,020.41
Inv# 404010 Meat	240359	404010	021.02.2024	60-000-000-14-1411-000C	421.74
Inv# 404112 Meat	240359	404112	021.02.2024	60-000-000-14-1411-000C	527.08
Vendor Total:					21,171.82
00475	Constellation Newenergy Gas Division LLC				
AGC Clubhouse 120123-123123	240286	2400503855_1223	13005.01.2024	60-000-000-52-5261-000C	3,159.72
Vendor Total:					3,159.72
00532	Imperial Bag & Paper Co LLC				
Inv# 1794688-01	240302	1794688-01	015.01.2024	60-000-000-53-5316-000C	77.80
Inv# 1796679-00	240374	1796679-00	021.02.2024	60-000-000-53-5316-000C	479.02
Vendor Total:					556.82
00615	MENARDS WEST CHICAGO				
Inv# 87199	240124	87199	13002.01.2024	60-000-000-53-5313-000C	49.30
Inv# 87583	240124	87583	13002.01.2024	60-000-000-53-5313-000C	64.61
Inv# 88300	240179	88300	13003.01.2024	60-000-000-54-5441-000C	257.64
Inv# 89330	240179	89330	013.01.2024	60-601-000-53-5315-000C	102.09
Inv# 90084	240381	90084	021.02.2024	60-000-000-53-5312-000C	113.60
Band Aids & Hand Warmers	240237	90107	014.01.2024	60-601-000-53-5342-000C	12.96
RV Antifreeze for Winterizing Sprayers	240381	90267	021.02.2024	60-601-000-53-5306-000C	132.77
Vendor Total:					732.97
00714	Otis Elevator Company				
Inv# CY16600001	240131	CY16600001	13002.01.2024	60-000-000-54-5441-000C	1,058.75
Inv# CY23256001	240131	CY23256001	13002.01.2024	60-000-000-54-5441-000C	896.00
Vendor Total:					1,954.75
00717	Paddock Publications Inc., The Daily Herald				
Gift Guide / Card Promo	240312	275234	13005.01.2024	60-612-415-54-5426-000C	539.00
Vendor Total:					539.00
00719	PADDOCK PUBLICATIONS INC				
Arrowhead Subscription	240242	306034	014.01.2024	60-000-000-54-5425-000C	339.00
Vendor Total:					339.00
00725	Park District Risk Mgmt Agency				
Inv# 1677292900 HELP Program	240243	1677292900	13004.01.2024	60-000-000-54-5432-000C	199.00
Vendor Total:					199.00
00742	Pepsi Beverages Company				
Inv# 29591305 Non-Alcoholic Beverages	240392	29591305	021.02.2024	60-000-000-14-1416-000C	395.34
Inv# 80063106 Non-Alcoholic Beverages	240132	80063106	13002.01.2024	60-000-000-14-1416-000C	702.00
Inv# 80429564 Non-Alcoholic Beverages	240392	80429564	021.02.2024	60-000-000-14-1416-000C	402.73



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,500.07
00792	Reinders Inc								
	Inv# 6045069-00	240396	6045069-00	021.02.2024		60-601-000-53-5315-000C			145.48
	Inv# 6045236-00	240396	6045236-00	021.02.2024		60-601-000-53-5315-000C			131.62
	Inv# 6045299-00	240396	6045299-00	021.02.2024		60-601-000-53-5315-000C			237.62
	Inv# 6046108-00	240396	6046108-00	021.02.2024		60-601-000-53-5315-000C			56.67
Vendor Total:									571.39
00825	Russo Hardware Inc								
	Inv# SPI20488475	240249	SPI20488475	014.01.2024		60-601-000-53-5315-000C			46.32
	Inv# SPI20498823	240321	SPI20498823	015.01.2024		60-601-000-53-5315-000C			73.36
	Inv# SPI20498824	240321	SPI20498824	015.01.2024		60-601-000-53-5315-000C			77.98
Vendor Total:									197.66
00852	Shamrock Garden Florist								
	Employee Family Funeral Flowers	240190	362995/1	13003.01.2024		60-000-000-54-5434-000C			55.65
Vendor Total:									55.65
00858	Sherwin-Williams								
	Inv# 6915-3	240403	6915-3	021.02.2024		60-000-000-53-5347-000C			259.74
Vendor Total:									259.74
00911	Stuever & Sons Inc								
	Inv# 427158 Beer Line Cleaning	240144	427158	13002.01.2024		60-612-000-52-5210-000C			132.00
	Inv# 427951 Sani Strips	240252	427951	014.01.2024		60-612-902-53-5388-000C			28.00
	Inv# 427951 Beer Line Cleaning	240252	427951	014.01.2024		60-612-000-52-5210-000C			104.00
	Inv# 428663 Beer Line Cleaning	240404	428663	021.02.2024		60-612-000-52-5210-000C			104.00
	Inv# 430246 Beer Line Cleaning	240191	430246	013.01.2024		60-612-000-52-5210-000C			104.00
Vendor Total:									472.00
01023	Waste Management of Illinois Inc								
	Arrowhead GC 010124-013124	240196	12272113008_0124	013.01.2024		60-000-000-52-5263-000C			611.44
Vendor Total:									611.44
01043	Wheaton Sanitary District								
	AGC Maintenance Building 120723-010524	240415	036235000_0124	021.02.2024		60-000-000-52-5264-000C			31.05
	AGC Clubhouse 120723-010524	240415	036431000_0124	021.02.2024		60-000-000-52-5264-000C			554.29
Vendor Total:									585.34
01053	Wilson Sporting Goods Company								
	2023 DUO Fill In Golf Balls	240259	4542784271	13004.01.2024		60-000-000-14-1432-000C			1,080.00
	Wilson Range Balls 2024	240259	4543808894	014.01.2024		60-611-912-53-5342-000C			3,744.00
	Exo Carry CHWHU Credit	240259	4712915833	13004.01.2024		60-000-000-14-1430-000C			-200.04
	2023 Profile JR Red Return Credit	240259	4712927649	13004.01.2024		60-000-000-14-1430-000C			-141.65
	Exo Carry CHWHU Credit	240259	4712927650	13004.01.2024		60-000-000-14-1430-000C			-129.15
	2023 Golf Balls Credit	240259	4713023553	13004.01.2024		60-000-000-14-1432-000C			-1,113.48
	2023 DUO Fill In Golf Balls	240259	4713023554	13004.01.2024		60-000-000-14-1432-000C			-90.00
Vendor Total:									3,149.68
02231	Sysco-Chicago								
	Inv# 624886665 Meat	240405	624886665	13006.02.2024		60-000-000-14-1411-000C			317.20
	Inv# 624886665 General Grocery	240405	624886665	13006.02.2024		60-000-000-14-1415-000C			1,910.76
	Inv# 624886665 Restaurant Supplies	240405	624886665	13006.02.2024		60-612-902-53-5388-000C			61.80
	Inv# 624886665 Dairy	240405	624886665	13006.02.2024		60-000-000-14-1414-000C			186.53
	Inv# 624886665 Meat	240405	624886665	13006.02.2024		60-000-000-14-1411-000C			772.70



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
		Inv# 624902514	Cleaning Supplies		240405	624902514	13006.02.2024	60-612-000-53-5316-000	295.20
		CM# 624910563	General Grocery		240327	624910563	13005.01.2024	60-000-000-14-1415-000	-24.00
		CM# 624910564	General Grocery		240327	624910564	13005.01.2024	60-000-000-14-1415-000	-24.00
		CM# 624913042	General Grocery		240327	624913042	13005.01.2024	60-000-000-14-1415-000	-30.43
		CM# 624914557	General Grocery		240327	624914557	13005.01.2024	60-000-000-14-1415-000	-59.69
		CM# 624914558	General Grocery		240327	624914558	13005.01.2024	60-000-000-14-1415-000	-106.02
		CM# 624914559	General Grocery		240327	624914559	13005.01.2024	60-000-000-14-1415-000	-30.43
		Inv# 624944628	Restaurant Supplies		240405	624944628	13006.02.2024	60-612-902-53-5388-000	101.38
		Inv# 624947070	Liquor		240405	624947070	13006.02.2024	60-000-000-14-1412-000	70.59
		Inv# 624954448	Cleaning Supplies		240405	624954448	13006.02.2024	60-612-000-53-5316-000	394.38
		Inv# 624954449	Restaurant Supplies		240405	624954449	13006.02.2024	60-612-902-53-5388-000	362.08
		Inv# 624954449	General Grocery		240405	624954449	13006.02.2024	60-000-000-14-1415-000	1,840.31
		Inv# 624954449	Meat		240405	624954449	13006.02.2024	60-000-000-14-1411-000	785.78
		Inv# 624954449	Dairy		240405	624954449	13006.02.2024	60-000-000-14-1414-000	148.06
		Inv# 624954449	Non-Alcoholic Beverages		240405	624954449	13006.02.2024	60-000-000-14-1416-000	103.30
		Inv# 624955099	General Grocery		240405	624955099	13006.02.2024	60-000-000-14-1415-000	34.53
		CM# 624955498	General Grocery		240327	624955498	13005.01.2024	60-000-000-14-1415-000	-31.03
		Inv# 624962570	Banquet Supplies		240405	624962570	13006.02.2024	60-612-901-53-5390-000	262.35
		Inv# 624967487	Banquet Supplies		240405	624967487	13006.02.2024	60-612-901-53-5390-000	314.82
		Inv# 624967576	General Grocery		240405	624967576	13006.02.2024	60-000-000-14-1415-000	30.14
		Inv# 624973418	Banquet Supplies		240146	624973418	13002.01.2024	60-612-901-53-5390-000	10.00
		Inv# 624973418	Cleaning Supplies		240146	624973418	13002.01.2024	60-612-000-53-5316-000	164.47
		Inv# 624973418	General Grocery		240146	624973418	13002.01.2024	60-000-000-14-1415-000	2,321.97
		Inv# 624973418	Meat		240146	624973418	13002.01.2024	60-000-000-14-1411-000	620.95
		Inv# 624973418	Meat		240146	624973418	13002.01.2024	60-000-000-14-1411-000	334.88
		Inv# 624977516	Non-Alcoholic Beverages		240146	624977516	13002.01.2024	60-000-000-14-1416-000	210.28
		Inv# 624977516	Restaurant Supplies		240146	624977516	13002.01.2024	60-612-902-53-5388-000	198.02
		Inv# 624977516	Dairy		240146	624977516	13002.01.2024	60-000-000-14-1414-000	22.75
		Inv# 624977516	General Grocery		240146	624977516	13002.01.2024	60-000-000-14-1415-000	1,130.79
		Inv# 624979555	Banquet Supplies		240405	624979555	13006.02.2024	60-612-901-53-5390-000	47.40
		Inv# 624984571	Restaurant Supplies		240405	624984571	13006.02.2024	60-612-902-53-5388-000	108.69
		Inv# 624988309	General Grocery		240146	624988309	13002.01.2024	60-000-000-14-1415-000	1,587.96
		Inv# 624988309	Meat		240146	624988309	13002.01.2024	60-000-000-14-1411-000	400.67
		Inv# 624988309	Meat		240146	624988309	13002.01.2024	60-000-000-14-1411-000	167.44
		Inv# 624988309	Restaurant Supplies		240146	624988309	13002.01.2024	60-612-902-53-5388-000	115.04
		Inv# 624988309	Cleaning Supplies		240146	624988309	13002.01.2024	60-612-000-53-5316-000	125.10
		CM# 624989689	Meat		240327	624989689	13005.01.2024	60-000-000-14-1411-000	-83.72
		Inv# 624991931	Meat		240193	624991931	13003.01.2024	60-000-000-14-1411-000	317.89
		Inv# 624991931	General Grocery		240193	624991931	13003.01.2024	60-000-000-14-1415-000	1,125.69
		Inv# 724001713	Cleaning Supplies		240405	724001713	13006.02.2024	60-612-000-53-5316-000	255.43
		Inv# 724001713	Banquet Supplies		240405	724001713	13006.02.2024	60-612-901-53-5390-000	531.23
		Inv# 724001713	Restaurant Supplies		240405	724001713	13006.02.2024	60-612-902-53-5388-000	531.23
		Inv# 724001713	Non-Alcoholic Beverages		240405	724001713	13006.02.2024	60-000-000-14-1416-000	55.22
		Inv# 724001713	General Grocery		240405	724001713	13006.02.2024	60-000-000-14-1415-000	2,023.61
		Inv# 724001713	Dairy		240405	724001713	13006.02.2024	60-000-000-14-1414-000	126.07
		Inv# 724001713	Meat		240405	724001713	13006.02.2024	60-000-000-14-1411-000	1,703.13
		Inv# 724001713	Meat		240405	724001713	13006.02.2024	60-000-000-14-1411-000	666.68
		Inv# 724008077	Cleaning Supplies		240254	724008077	014.01.2024	60-000-000-53-5316-000	184.50
		Inv# 724008077	General Grocery		240254	724008077	014.01.2024	60-000-000-14-1415-000	948.09
		Inv# 724008077	Cleaning Supplies		240254	724008077	014.01.2024	60-612-000-53-5316-000	157.80
		Inv# 724008077	Meat		240254	724008077	014.01.2024	60-000-000-14-1411-000	152.97
		Inv# 724008077	Meat		240254	724008077	014.01.2024	60-000-000-14-1411-000	98.59
		Inv# 724008078			240327	724008078	015.01.2024	60-000-000-53-5316-000	521.14
		Inv# 724018574	Meat		240254	724018574	014.01.2024	60-000-000-14-1411-000	197.18
		Inv# 724018574	Meat		240254	724018574	014.01.2024	60-000-000-14-1411-000	176.38
		Inv# 724018574	Cleaning Supplies		240254	724018574	014.01.2024	60-612-000-53-5316-000	96.44
		Inv# 724018574	General Grocery		240254	724018574	014.01.2024	60-000-000-14-1415-000	899.74
		Inv# 724019456	General Grocery		240254	724019456	014.01.2024	60-000-000-14-1415-000	624.75





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 724019456 Meat	240254	724019456	014.01.2024	60-000-000-14-1411-000C	137.99
				Inv# 724019456 Meat	240254	724019456	014.01.2024	60-000-000-14-1411-000C	79.30
				Inv# 724019456 Restaurant Supplies	240254	724019456	014.01.2024	60-612-902-53-5388-000C	139.15
				Inv# 724019456 Cleaning Supplies	240254	724019456	014.01.2024	60-612-000-53-5316-000C	491.29
				Inv# 724019456 Dairy	240254	724019456	014.01.2024	60-000-000-14-1414-000C	37.86
				Inv# 724023279 Meat	240254	724023279	014.01.2024	60-000-000-14-1411-000C	148.67
				Inv# 724023279 General Grocery	240254	724023279	014.01.2024	60-000-000-14-1415-000C	583.97
				Inv# 724023279 Restaurant Supplies	240254	724023279	014.01.2024	60-612-902-53-5388-000C	77.64
				Inv# 724034980	240327	724034980	015.01.2024	60-000-000-53-5316-000C	382.16
				Inv# 724034981 Restaurant Supplies	240254	724034981	014.01.2024	60-612-902-53-5388-000C	57.82
				Inv# 724034981 Banquet Supplies	240254	724034981	014.01.2024	60-612-901-53-5390-000C	57.82
				Inv# 724034981 Meat	240254	724034981	014.01.2024	60-000-000-14-1411-000C	120.53
				Inv# 724034981 Meat	240254	724034981	014.01.2024	60-000-000-14-1411-000C	158.60
				Inv# 724034981 General Grocery	240254	724034981	014.01.2024	60-000-000-14-1415-000C	668.66
				Inv# 724035853 Meat	240405	724035853	021.02.2024	60-000-000-14-1411-000C	237.90
				Inv# 724035853 Cleaning Supplies	240405	724035853	021.02.2024	60-612-000-53-5316-000C	366.05
				Inv# 724035853 General Grocery	240405	724035853	021.02.2024	60-000-000-14-1415-000C	632.22
				CM# 724038965 General Grocery	240327	724038965	015.01.2024	60-000-000-14-1415-000C	-47.00
				Inv# 724039091 General Grocery	240405	724039091	021.02.2024	60-000-000-14-1415-000C	429.82
				Inv# 724039091 Banquet Supplies	240405	724039091	021.02.2024	60-612-901-53-5390-000C	20.00
				Inv# 724039091 Meat	240405	724039091	021.02.2024	60-000-000-14-1411-000C	91.26
				Inv# 724039091 Restaurant Supplies	240405	724039091	021.02.2024	60-612-902-53-5388-000C	504.63
				Inv# 724050870 Non-Alcoholic Beverages	240405	724050870	021.02.2024	60-000-000-14-1416-000C	53.00
				Inv# 724050870 Cleaning Supplies	240405	724050870	021.02.2024	60-612-000-53-5316-000C	151.18
				Inv# 724050870 Restaurant Supplies	240405	724050870	021.02.2024	60-612-902-53-5388-000C	337.13
				Inv# 724050870 General Grocery	240405	724050870	021.02.2024	60-000-000-14-1415-000C	1,491.26
				Inv# 724050870 Dairy	240405	724050870	021.02.2024	60-000-000-14-1414-000C	127.36
				Inv# 724050870 Meat	240405	724050870	021.02.2024	60-000-000-14-1411-000C	358.11
				Inv# 724052186 Cleaning Supplies	240405	724052186	021.02.2024	60-612-000-53-5316-000C	255.43
				Inv# 724052186 Restaurant Supplies	240405	724052186	021.02.2024	60-612-902-53-5388-000C	105.13
				Inv# 724052186 General Grocery	240405	724052186	021.02.2024	60-000-000-14-1415-000C	950.99
				Inv# 724052186 Meat	240405	724052186	021.02.2024	60-000-000-14-1411-000C	535.78
				Inv# 724052186 Meat	240405	724052186	021.02.2024	60-000-000-14-1411-000C	254.60
				Inv# 724056322 General Grocery	240405	724056322	021.02.2024	60-000-000-14-1415-000C	525.08
				Inv# 724056322 Meat	240405	724056322	021.02.2024	60-000-000-14-1411-000C	305.62
				Inv# 724056322 Dairy	240405	724056322	021.02.2024	60-000-000-14-1414-000C	73.30
				Inv# 724068666 Dairy	240405	724068666	021.02.2024	60-000-000-14-1414-000C	78.52
				Inv# 724068666 Non-Alcoholic Beverages	240405	724068666	021.02.2024	60-000-000-14-1416-000C	528.09
				Inv# 724068666 General Grocery	240405	724068666	021.02.2024	60-000-000-14-1415-000C	568.65
				Inv# 724068666 Meat	240405	724068666	021.02.2024	60-000-000-14-1411-000C	161.50
				Inv# 724068666 Meat	240405	724068666	021.02.2024	60-000-000-14-1411-000C	180.34
								Vendor Total:	38,980.17
02265	Parts Town								
				Inv# 2100288459	240391	2100288459	13006.02.2024	60-000-000-54-5441-000C	138.00
				Inv# 2100661882	240391	2100661882	13006.02.2024	60-000-000-54-5441-000C	147.60
				Inv# 2101166725	240183	2101166725	13003.01.2024	60-000-000-54-5441-000C	82.84
				Inv# 2101271469	240391	2101271469	13006.02.2024	60-000-000-54-5441-000C	204.80
				Inv# 2101336259	240244	2101336259	014.01.2024	60-612-000-54-5441-000C	76.50
								Vendor Total:	649.74
02796	NAPA								
				Inv# 3627-556274	240127	3627-556274	13002.01.2024	60-601-000-53-5315-000C	83.37
				Inv# 3627-559300	240384	3627-559300	021.02.2024	60-601-000-53-5315-000C	50.40
								Vendor Total:	133.77
03113	Airgas National Carbonation								



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Bulk CO2 Inv# 9146039736	240338	9146039736	021.02.2024	60-612-000-52-5220-0000	219.82
								Vendor Total:	219.82
03481	Tressler LLP			Services through 12/31/23	240194	480164	13003.01.2024	60-000-000-52-5207-0000	1,212.67
								Vendor Total:	1,212.67
03574	The Knot Worldwide Inc			Wedding Pro Contract	240147	INVUSD592402054	012.01.2024	60-612-415-54-5426-0000	0.00
								Vendor Total:	0.00
03754	Comcast Cable			AGC Clubhouse 011424-021324	240211	87712049102197_02	014.01.2024	60-000-000-52-5262-0000	256.85
								Vendor Total:	256.85
03921	Sid Harvey Industries Inc.			Inv# 045885226	240324	045885226	015.01.2024	60-000-000-54-5441-0000	206.85
				Inv# 045885297	240324	045885297	015.01.2024	60-000-000-54-5441-0000	40.76
								Vendor Total:	247.61
04178	NEI - Turner Media Group			Ad Agreement for 2024	240129	19997	012.01.2024	60-612-415-54-5426-0000	3,750.00
								Vendor Total:	3,750.00
04244	Cantigny Foundation			WPD Holiday Party	240095	E07646	13002.01.2024	60-000-000-54-5434-0000	1,659.00
								Vendor Total:	1,659.00
04267	Martin Whalen Group Inc			AGC Clubhouse 122823-012724	240123	70548_0124	012.01.2024	60-611-000-52-5211-0000	0.00
				AGC Clubhouse 113022-112923 Overage	240123	70548_1123	13002.01.2024	60-611-000-52-5211-0000	0.00
				AGC Clubhouse 112823-122723	240123	70548_1223	13002.01.2024	60-611-000-52-5211-0000	0.00
				AGC Clubhouse 122823-012724	240123	70549_0124	012.01.2024	60-000-000-52-5211-0000	0.00
				AGC Clubhouse 112823-122723	240123	70549_1223	13002.01.2024	60-000-000-52-5211-0000	0.00
				Arrowhead- Maintenance 122823-012724	240123	70559_0124	012.01.2024	60-000-000-52-5211-0000	0.00
				Arrowhead- Maintenance 112823-122723	240123	70559_1228	13002.01.2024	60-000-000-52-5211-0000	0.00
				AGC Clubhouse 122823-012724	240123	70561_0124	012.01.2024	60-612-000-52-5211-0000	0.00
				AGC Clubhouse 113022-112923 Overage	240123	70561_1123	13002.01.2024	60-612-000-52-5211-0000	0.00
				AGC Clubhouse 112823-122723	240123	70561_1228	13002.01.2024	60-612-000-52-5211-0000	0.00
				AGC Clubhouse 122823-012724	240123	70563_0124	012.01.2024	60-601-000-52-5211-0000	0.00
				AGC Clubhouse 113022-112923 Overage	240123	70563_1123	13002.01.2024	60-601-000-52-5211-0000	0.00
				AGC Clubhouse 112823-122723	240123	70563_1223	13002.01.2024	60-601-000-52-5211-0000	0.00
				AGC 122823-012724	240123	MW82279_0124	012.01.2024	60-000-000-52-5211-0000	0.00
				AGC 113022-112923 Overage	240123	MW82279_1123	13002.01.2024	60-000-000-52-5211-0000	0.00
				AGC 112823-122723	240123	MW82279_1223	13002.01.2024	60-000-000-52-5211-0000	0.00
								Vendor Total:	0.00
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Water Cooler Rental January 2024	240217	261958_0124R	014.01.2024	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental January 2024	240217	261958_0124RS	014.01.2024	60-612-000-52-5210-0000	106.00
				Arrowhead Salt Delivery January 2024	240362	261958_0124S	021.02.2024	60-612-000-52-5210-0000	46.25
				Arrowhead Drinking Water January 2024	240362	261958_0124W	021.02.2024	60-000-000-52-5210-0000	101.39
				Arrowhead Annual Water Cooler Rental Februar	240362	261958_0224R	021.02.2024	60-000-000-52-5210-0000	18.00
				Arrowhead Softner Rental February 2024	240362	261958_0224RS	021.02.2024	60-612-000-52-5210-0000	106.00
				Arrowhead Salt Delivery December 2023	240217	261958_1223S	13004.01.2024	60-612-000-52-5210-0000	194.25
				Arrowhead Drinking Water December 2023	240217	261958_1223W	13004.01.2024	60-000-000-52-5210-0000	23.25
				Arrowhead Drinking Water December 2023	240217	261958_1223W	13004.01.2024	60-000-000-52-5210-0000	51.65



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	664.79
04508	Get Fresh Produce Inc.								
	CM# 005314 Produce				240229	00531473	13004.01.2024	60-000-000-14-1413-000C	-25.50
	CM# 00532706 Produce				240229	00532706	014.01.2024	60-000-000-14-1413-000C	-31.00
	Inv# 04556568 Dairy				240107	04556568	13002.01.2024	60-000-000-14-1414-000C	59.07
	Inv# 04556568 Produce				240107	04556568	13002.01.2024	60-000-000-14-1413-000C	461.70
	Inv# 04558335 Dairy				240107	04558335	13002.01.2024	60-000-000-14-1414-000C	576.30
	Inv# 04558335 General Grocery				240107	04558335	13002.01.2024	60-000-000-14-1415-000C	30.60
	Inv# 04558335 Produce				240107	04558335	13002.01.2024	60-000-000-14-1413-000C	486.80
	Inv# 04559218 Dairy				240107	04559218	13002.01.2024	60-000-000-14-1414-000C	72.50
	Inv# 04559218 Produce				240107	04559218	13002.01.2024	60-000-000-14-1413-000C	188.25
	Inv# 04560049 Produce				240107	04560049	13002.01.2024	60-000-000-14-1413-000C	249.65
	Inv# 04560049 Dairy				240107	04560049	13002.01.2024	60-000-000-14-1414-000C	406.70
	Inv# 04561456 Dairy				240107	04561456	13002.01.2024	60-000-000-14-1414-000C	129.04
	Inv# 04561456 Produce				240107	04561456	13002.01.2024	60-000-000-14-1413-000C	194.40
	Inv# 04562798 Produce				240174	04562798	13003.01.2024	60-000-000-14-1413-000C	146.50
	Inv# 04562798 Dairy				240174	04562798	13003.01.2024	60-000-000-14-1414-000C	243.80
	Inv# 04563792 Dairy				240174	04563792	13003.01.2024	60-000-000-14-1414-000C	261.98
	Inv# 04563792 General Grocery				240174	04563792	13003.01.2024	60-000-000-14-1415-000C	749.25
	Inv# 04563792 General Grocery				240174	04563792	13003.01.2024	60-000-000-14-1415-000C	57.10
	Inv# 04565333 Produce				240174	04564333	13003.01.2024	60-000-000-14-1413-000C	312.10
	Inv# 04565333 Dairy				240174	04564333	13003.01.2024	60-000-000-14-1414-000C	67.43
	Inv# 04565330 Produce				240174	04565330	13003.01.2024	60-000-000-14-1413-000C	430.15
	Inv# 04566693 Dairy				240174	04566693	13003.01.2024	60-000-000-14-1414-000C	176.77
	Inv# 04566693 Produce				240174	04566693	13003.01.2024	60-000-000-14-1413-000C	683.50
	Inv# 04569350 Dairy				240229	04569350	014.01.2024	60-000-000-14-1414-000C	190.80
	Inv# 04569350 Produce				240229	04569350	014.01.2024	60-000-000-14-1413-000C	77.10
	Inv# 04570074 General Grocery				240229	04570074	014.01.2024	60-000-000-14-1415-000C	26.50
	Inv# 04570074 Produce				240229	04570074	014.01.2024	60-000-000-14-1413-000C	281.50
	Inv# 04570074 Dairy				240229	04570074	014.01.2024	60-000-000-14-1414-000C	53.77
	Inv# 04571164 Produce				240229	04571164	014.01.2024	60-000-000-14-1413-000C	186.20
	Inv# 04571164 Dairy				240229	04571164	014.01.2024	60-000-000-14-1414-000C	203.22
	Inv# 04572191 Dairy				240229	04572191	014.01.2024	60-000-000-14-1414-000C	53.00
	Inv# 04572191 Produce				240229	04572191	014.01.2024	60-000-000-14-1413-000C	203.30
	Inv# 04573208 Produce				240229	04573208	014.01.2024	60-000-000-14-1413-000C	106.95
	Inv# 04573208 Dairy				240229	04573208	014.01.2024	60-000-000-14-1414-000C	83.80
	Inv# 04574513 Dairy				240229	04574513	014.01.2024	60-000-000-14-1414-000C	106.60
	Inv# 04574513 Produce				240229	04574513	014.01.2024	60-000-000-14-1413-000C	160.20
	Inv# 04576540 Produce				240229	04576540	014.01.2024	60-000-000-14-1413-000C	269.50
	Inv# 04576540 Dairy				240229	04576540	014.01.2024	60-000-000-14-1414-000C	30.80
	Inv# 04577409 Produce				240229	04577409	014.01.2024	60-000-000-14-1413-000C	332.71
	Inv# 04577409 Dairy				240229	04577409	014.01.2024	60-000-000-14-1414-000C	72.50
	Inv# 04578290 Dairy				240229	04578290	014.01.2024	60-000-000-14-1414-000C	280.60
	Inv# 04578290 General Grocery				240229	04578290	014.01.2024	60-000-000-14-1415-000C	30.60
	Inv# 04578290 Produce				240229	04578290	014.01.2024	60-000-000-14-1413-000C	253.90
	Inv# 04579478 Produce				240368	04579478	021.02.2024	60-000-000-14-1413-000C	364.80
	Inv# 04579478 Dairy				240368	04579478	021.02.2024	60-000-000-14-1414-000C	110.15
	Inv# 04580319 Produce				240368	04580319	021.02.2024	60-000-000-14-1413-000C	120.00
	Inv# 04580319 Dairy				240368	04580319	021.02.2024	60-000-000-14-1414-000C	175.42
	Inv# 04581260 Produce				240368	04581260	021.02.2024	60-000-000-14-1413-000C	142.20
	Inv# 04581260 Dairy				240368	04581260	021.02.2024	60-000-000-14-1414-000C	293.17
	Inv# 04582140 Produce				240368	04582140	021.02.2024	60-000-000-14-1413-000C	944.65
	Inv# 04582140 General Grocery				240368	04582140	021.02.2024	60-000-000-14-1415-000C	88.95
	Inv# 04582140 Dairy				240368	04582140	021.02.2024	60-000-000-14-1414-000C	863.53
	Inv# 04582508 Produce				240368	04582508	021.02.2024	60-000-000-14-1413-000C	286.60
	Inv# 04584089 Dairy				240368	04584089	021.02.2024	60-000-000-14-1414-000C	38.67
	Inv# 04584089 Produce				240368	04584089	021.02.2024	60-000-000-14-1413-000C	295.50



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									12,654.28
04888	Feece Oil Company								
	79 Gallons of Regular Gasoline	240365	4045759			021.02.2024		60-601-000-53-5348-000C	1,034.90
	80 Gallons of Regular Gasoline	240365	4045760			021.02.2024		60-601-000-53-5348-000C	890.40
Vendor Total:									1,925.30
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 33185 Nitro Tanks	240417	33185			021.02.2024		60-612-902-53-5388-000C	80.00
Vendor Total:									80.00
05540	Performance Chemical & Supply								
	Inv# 298622	240313	298622			015.01.2024		60-000-000-53-5316-000C	39.59
	Inv# 298969	240393	298969			021.02.2024		60-000-000-53-5316-000C	37.27
	Inv# 299187	240313	299187			015.01.2024		60-000-000-53-5316-000C	728.56
Vendor Total:									805.42
05975	SESAC								
	Annual Dues for 2024	240140	10726071			012.01.2024		60-000-000-54-5425-000C	629.34
Vendor Total:									629.34
06027	DeEtta's Bakery Inc								
	Inv# 4898 Event Desserts	240219	4898			014.01.2024		60-612-901-52-5292-000C	125.00
Vendor Total:									125.00
06228	Voyant Communications								
	Golf Admin 010124-013124	240149	0030832240101			012.01.2024		60-000-000-52-5262-000C	19.58
	Golf 010124-013124	240149	0030832240101			012.01.2024		60-611-000-52-5262-000C	180.77
	Marketing 010124-013124	240149	0030832240101			012.01.2024		60-000-415-52-5262-000C	87.37
	Golf Maintenance 010124-013124	240149	0030832240101			012.01.2024		60-601-000-52-5262-000C	57.24
	Banquet 010124-013124	240149	0030832240101			012.01.2024		60-612-901-52-5262-000C	201.86
	Ski 010124-013124	240149	0030832240101			012.01.2024		60-613-000-52-5262-000C	18.07
	Restaurant 010124-013124	240149	0030832240101			012.01.2024		60-612-902-52-5262-000C	192.81
	Marketing 020124-022924	240412	0030832240201			021.02.2024		60-000-415-52-5262-000C	83.64
	Golf Maintenance 020124-022924	240412	0030832240201			021.02.2024		60-601-000-52-5262-000C	54.80
	Golf 020124-022924	240412	0030832240201			021.02.2024		60-611-000-52-5262-000C	173.05
	Golf Admin 020124-022924	240412	0030832240201			021.02.2024		60-000-000-52-5262-000C	18.75
	Ski 020124-022924	240412	0030832240201			021.02.2024		60-613-000-52-5262-000C	17.30
	Restaurant 020124-022924	240412	0030832240201			021.02.2024		60-612-902-52-5262-000C	184.58
	Banquet 020124-022924	240412	0030832240201			021.02.2024		60-612-901-52-5262-000C	193.24
Vendor Total:									1,483.06
06241	Broadcast Music Inc								
	Annual Dues 2024	240161	51520623			013.01.2024		60-000-000-54-5425-000C	288.67
Vendor Total:									288.67
06250	LRS Holdings LLC								
	AGC Clubhouse 020124-022924	240380	47783.1 AGC_0224			021.02.2024		60-000-000-52-5263-000C	260.00
Vendor Total:									260.00
06307	Neuco Inc								
	115V Fan Motor	240310	7490958			015.01.2024		60-000-000-54-5441-000C	237.34
	Inv# 7505106	240388	7505106			021.02.2024		60-000-000-54-5441-000C	237.34
Vendor Total:									474.68
06434	Concentric Ventures Incorporated								





Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 10926 December Liquor Consultant	240213	10926	13004.01.2024	60-612-000-52-5210-000	1,625.00
								Vendor Total:	1,625.00
06528	Swannies Golf Apparel Co			Mens Spring Clothes	240253	48925	014.01.2024	60-000-000-14-1431-000	1,741.72
								Vendor Total:	1,741.72
06542	Peerless Network Inc			AGC 011524-021424	240245	66174_0224	014.01.2024	60-000-000-52-5262-000	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.			Inv# C14735607 Cutlery Service	240170	C14735607	13003.01.2024	60-612-000-52-5210-000	45.00
				Inv# C14828573 Cutlery Service	240216	C14828573	014.01.2024	60-612-000-52-5210-000	50.60
				Inv# C14924979 Cutlery Service	240361	C14924979	021.02.2024	60-612-000-52-5210-000	50.60
								Vendor Total:	146.20
06670	Brinks Incorporated			01/2024 Armored Services for AGC	240093	12498104	012.01.2024	60-000-000-52-5214-000	153.34
								Vendor Total:	153.34
06674	Lingo Communications LLC			AGC Banquets 010424-020324	240306	33741910	015.01.2024	60-612-901-52-5262-000	195.89
				AGC Restaurant 010424-020324	240306	33741910	015.01.2024	60-612-902-52-5262-000	201.82
				AGC Golf 010424-020324	240306	33741910	015.01.2024	60-611-000-52-5262-000	195.89
								Vendor Total:	593.60
06687	Van-Lang Enterprises			Inv# 114812 General Grocery	240258	114812	014.01.2024	60-000-000-14-1415-000	186.00
				Inv# 114856 General Grocery	240258	114856	014.01.2024	60-000-000-14-1415-000	524.00
				Inv# 115024 General Grocery	240409	115024	021.02.2024	60-000-000-14-1415-000	534.00
								Vendor Total:	1,244.00
06766	M&M Event Planners Inc.			Inv# 4431 Event Linen	240236	4431	13004.01.2024	60-612-901-52-5292-000	240.00
				Inv# 4440 Event Linen	240236	4440	13004.01.2024	60-612-901-52-5292-000	18.00
				Inv# 4553 Event Linen	240236	4553	13004.01.2024	60-612-901-52-5292-000	730.00
				Inv# 4731 Event Linen	240236	4731	13004.01.2024	60-612-901-52-5292-000	626.00
				Inv# 4732 Event Linen	240236	4732	13004.01.2024	60-612-901-52-5292-000	47.25
				Inv# 4733 Event Linen	240236	4733	13004.01.2024	60-612-901-52-5292-000	392.50
				Inv# 4734 Event Linen	240236	4734	13004.01.2024	60-612-901-52-5292-000	174.00
				Inv# 4735 Event Linen	240236	4735	13004.01.2024	60-612-901-52-5292-000	345.25
				Inv# 5096 Event Linen	240236	5096	13004.01.2024	60-612-901-52-5292-000	45.00
				Inv# 5230 Event Linen	240236	5230	13004.01.2024	60-612-901-52-5292-000	80.00
				Inv# 5231 Event Linen	240236	5231	13004.01.2024	60-612-901-52-5292-000	72.00
				Inv# 5232 Event Linen	240236	5232	13004.01.2024	60-612-901-52-5292-000	18.00
				Inv# 5233 Event Linen	240236	5233	13004.01.2024	60-612-901-52-5292-000	216.00
				Inv# 5234 Event Linen	240236	5234	13004.01.2024	60-612-901-52-5292-000	45.00
								Vendor Total:	3,049.00
06805	A Posh Production			Inv# 213392 Event Lighting and Linen	240084	213392	13002.01.2024	60-612-901-52-5292-000	3,609.20
				Inv# 213487 Event Lighting and Linen	240084	213487	13002.01.2024	60-612-901-52-5292-000	1,610.00
				Inv# 213557 Event Lighting and Linen	240084	213557	13002.01.2024	60-612-901-52-5292-000	1,610.00
				Inv# 213558 Event Lighting and Linen	240084	213558	13002.01.2024	60-612-901-52-5292-000	1,176.00
				Inv# 213573 Event Lighting	240153	213573	13003.01.2024	60-612-901-52-5292-000	1,156.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									9,161.20
06900	Two Brothers Coffee Roasters								
	Inv# 27421	Coffee for Restaurant	240256	27421	014.01.2024	60-000-000-14-1416-000			534.80
Vendor Total:									534.80
06960	Campagna-Turano Bakery Inc.								
	Inv# 188016687	General Grocery	240094	118016687	13002.01.2024	60-000-000-14-1415-000			166.37
	Inv# 188016725	General Grocery	240094	118016725	13002.01.2024	60-000-000-14-1415-000			52.37
	Inv# 118016791	General Grocery	240094	118016791	13002.01.2024	60-000-000-14-1415-000			53.89
	Inv# 188016827	General Grocery	240094	118016827	13002.01.2024	60-000-000-14-1415-000			139.74
	Inv# 188016861	General Grocery	240094	118016861	13002.01.2024	60-000-000-14-1415-000			84.95
	Inv# 118016892	General Grocery	240162	118016892	13003.01.2024	60-000-000-14-1415-000			60.68
	Inv# 118016948	General Grocery	240162	118016948	13003.01.2024	60-000-000-14-1415-000			126.15
	Inv# 118016988	General Grocery	240162	118016988	13003.01.2024	60-000-000-14-1415-000			109.71
	Inv# 118017006	General Grocery	240162	118017006	13003.01.2024	60-000-000-14-1415-000			193.52
	Inv# 118017059	General Grocery	240205	118017059	014.01.2024	60-000-000-14-1415-000			34.88
	Inv# 118017119	General Grocery	240205	118017119	014.01.2024	60-000-000-14-1415-000			48.58
	Inv# 118017189	General Grocery	240205	118017189	014.01.2024	60-000-000-14-1415-000			37.33
	Inv# 118017217	General Grocery	240205	118017217	014.01.2024	60-000-000-14-1415-000			263.65
	Inv# 118017253	General Grocery	240205	118017253	014.01.2024	60-000-000-14-1415-000			69.24
	Inv# 118017342	General Grocery	240205	118017342	014.01.2024	60-000-000-14-1415-000			27.50
	Inv# 118017369	General Grocery	240205	118017369	014.01.2024	60-000-000-14-1415-000			54.40
	Inv# 118017394	General Grocery	240350	118017394	021.02.2024	60-000-000-14-1415-000			35.52
	Inv# 118017431	General Grocery	240350	118017431	021.02.2024	60-000-000-14-1415-000			65.67
	Inv# 118017489	General Grocery	240350	118017489	021.02.2024	60-000-000-14-1415-000			56.73
	Inv# 118017527	General Grocery	240350	118017527	021.02.2024	60-000-000-14-1415-000			89.10
	Inv# 118017559	General Grocery	240350	118017559	021.02.2024	60-000-000-14-1415-000			142.34
	Inv# 118017591	General Grocery	240350	118017591	021.02.2024	60-000-000-14-1415-000			107.86
	Inv# 118017628	General Grocery	240350	118017628	021.02.2024	60-000-000-14-1415-000			98.62
	Inv# 118017721	General Grocery	240350	118017721	021.02.2024	60-000-000-14-1415-000			46.36
	Inv# 118017762	General Grocery	240350	118017762	021.02.2024	60-000-000-14-1415-000			144.91
Vendor Total:									2,310.07
07021	SavATree, LLC								
	Removal of Dead Oak Trees and Prune		240399	13898829	13006.02.2024	60-601-000-54-5419-000			3,260.50
Vendor Total:									3,260.50
07053	Amperage Electrical Supply, Inc.								
	Inv# 6585-2025351		240268	6585-2025351	015.01.2024	60-000-000-53-5312-000			112.85
	6585-2027735		240342	6585-2027735	021.02.2024	60-000-000-53-5312-000			182.00
Vendor Total:									294.85
07093	Rose Exterminator Co.								
	Inv# 3545661		240188	3545661	13003.01.2024	60-000-000-54-5441-000			198.00
	Inv# 3583516		240320	3583516	015.01.2024	60-000-000-52-5211-000			198.00
Vendor Total:									396.00
07094	EZ-Toyz Incorporated								
	Inv# 28333-1		240223	28333-1	13004.01.2024	60-000-000-54-5441-000			45.95
	Inv 28342-1		240223	28342-1	014.01.2024	60-000-000-53-5312-000			204.85
Vendor Total:									250.80
07153	Anthony Roofing Tecta America LLC								
	Roof Inspection and Preventative Maintenance I		240271	S69007019	13005.01.2024	60-000-000-52-5210-000			800.00
Vendor Total:									800.00



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07159	Xerox Corporation			AGC Clubhouse 010724-020624	240334	0100160004001_022	015.01.2024	60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07237	POS Remarketing Group Inc			Inv# 344594 Printers for Restaurant	240185	344594	013.01.2024	60-612-902-53-5388-000C	700.00
								Vendor Total:	700.00
07239	Hurley, Peter G.			Mileage Reimbursement for December 2023	240373	123123	13006.02.2024	60-000-000-54-5422-000C	16.70
								Vendor Total:	16.70
07317	Gator Chef Inc			Inv# 3-704462-01	240228	3-704462-01	014.01.2024	60-000-000-53-5313-000C	399.72
								Vendor Total:	399.72
07374	Linksoul LLC			Inv# 295842 AGC Staff Holiday	240121	295842	13002.01.2024	60-000-000-54-5434-000C	1,334.47
								Vendor Total:	1,334.47
07420	Restaurant Technologies Inc			Inv# 18520583 Restaurant Oil System	240248	18520583	014.01.2024	60-612-000-52-5210-000C	348.21
								Vendor Total:	348.21
								Fund Total:	167,867.99
70	Information Technology			05743					
	Advanced Intelligence Engineering			Monthly Support - January 2024	240085	13720	012.01.2024	70-000-000-52-5240-000C	20,735.90
				Power Cable for Executive Assistant	240085	13755	012.01.2024	70-000-000-53-5305-000C	6.62
				AGC VM DC ESXi Host Software and Licensin	240261	13756	015.01.2024	70-000-000-52-5240-000C	860.69
				AGC VM DC ESXi Host Project Labor	240261	13756	015.01.2024	70-000-000-52-5240-000C	1,140.00
				Additional Power Cord for Executive Assistant	240198	13771	014.01.2024	70-000-000-53-5305-000C	6.62
				SQL Server Build for Springbrook Online Datab	240261	13774	015.01.2024	70-000-000-52-5240-000C	5,207.00
				Second Round of Computer Replacements - Lab	240261	13779	13005.01.2024	70-000-000-52-5240-000C	2,500.00
				Cosley Admissions Booth POS - Labor	240261	13780	13005.01.2024	70-000-000-52-5240-000C	125.00
				Receipt Printers for AGC	240261	13782	13005.01.2024	70-000-000-53-5305-000C	449.40
				Computer Monitors for CC Staff	240261	13783	13005.01.2024	70-000-000-53-5305-000C	336.50
				Monthly IT Services for February 2024	240337	13795	021.02.2024	70-000-000-52-5240-000C	3,518.20
				Monthly IT Services for February 2024	240337	13795	021.02.2024	70-000-000-52-5240-000C	14,614.80
				Monthly IT Services for February 2024	240337	13795	021.02.2024	70-000-000-52-5240-000C	2,643.40
								Vendor Total:	52,144.13
06221	Secure Compliance Solutions LLC			2023 Penetration Testing 12.11.23	240401	1924	13006.02.2024	70-000-000-52-5240-000C	7,500.00
								Vendor Total:	7,500.00
06228	Voyant Communications			IS&T 010124-013124	240149	0030832240101	012.01.2024	70-000-000-52-5262-000C	18.08
				IS&T 020124-022924	240412	0030832240201	021.02.2024	70-000-000-52-5262-000C	17.30
								Vendor Total:	35.38
								Fund Total:	59,679.51
75	Health Insurance			00270					
	Flexible Benefit Service Corp.								



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Flex/Cobra Admin Fees for December 2023	240225	FBS-817356	13004.01.2024	75-000-000-52-5274-000C	60.00
Vendor Total:					60.00
06726                      Dearborn Life Insurance Company					
EAP Insurance	240218	F024990-2 0224	014.01.2024	75-000-000-52-5231-000C	610.56
Retiree Vision Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-21-2137-000C	38.64
Vision Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-52-5231-000C	1,307.25
Group Term Life Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-52-5230-000C	2,239.10
Foundation% Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-12-1221-000C	6.48
WDSRA% Insurance January 2024	240102	F0249901-1 0124	012.01.2024	75-000-000-12-1222-000C	12.92
Foundation% Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-12-1221-000C	6.48
WDSRA% Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-12-1222-000C	12.92
Retiree Vision Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-21-2137-000C	38.64
Group Term Life Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-52-5230-000C	2,459.90
Vision Insurance February 2024	240171	F0249901-1 0224	013.01.2024	75-000-000-52-5231-000C	1,256.97
Vendor Total:					7,989.86
Fund Total:					8,049.86
Report Total:					692,115.22

