

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 3/12/2024 - 11:01 AM

Wheaton Park District

Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 2024.

Fund	Description	Amount
10	General	197,337.45
20	Recreation	45,866.38
22	Cosley Zoo	5,253.21
23	Liability	6,307.18
26	IMRF	36,536.09
40	Capital Projects	2,370.51
60	Golf Fund	64,427.53
70	Information Technology	459.50
75	Health Insurance	171,836.51


Report Total: 530,394.36

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 March 20, 2024.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 3/12/2024 - 11:02 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 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.								
	01/2024 IMRF	0	013124	141.02.2024		10-000-000-21-2124-000C		36,294.70	
	01/2024 IMRF	0	013124	141.02.2024		10-000-000-21-2123-000C		15,162.42	
Vendor Total:									51,457.12
00766	Pre-Paid Legal Service Inc								
	02/24 Pre-Paid Legal	0	022924	141.02.2024		10-000-000-21-2127-000C		322.01	
Vendor Total:									322.01
01006	Vermont Systems Inc								
	01/24 Merchant CC Processing Fees	0	013124	141.02.2024		10-000-000-52-5239-000C		88.25	
	01/24 Merchant CC Processing Fees	0	013124	141.02.2024		10-000-416-52-5239-190C		46.11	
	01/24 Merchant CC Processing Fees	0	013124	141.02.2024		10-101-000-52-5239-000C		53.74	
Vendor Total:									188.10
01091	Aflac								
	February 2024 Aflac	0	174546	141.02.2024		10-000-000-21-2131-000C		263.06	
	February 2024 Aflac	0	174546	141.02.2024		10-000-000-21-2132-000C		151.56	
Vendor Total:									414.62
03008	Illinois Department of Agriculture								
	Pesticide License	167534	020724	163.02.2024		10-101-000-54-5432-000C		120.00	
Vendor Total:									120.00
03829	Texas Life Insurance Company								
	Texas Life Insurance February 2024	0	SB08FS202402110	141.02.2024		10-000-000-21-2130-000C		186.04	
Vendor Total:									186.04
04121	UMB Bank N.A.								
	2024 IGFOA Membership Dues	0	0082_2401080000	171.02.2024		10-419-000-54-5425-000C		730.00	
	2024 IGFOA Membership Dues	0	0082_2401080000	171.02.2024		10-419-000-54-5425-000C		700.00	
	WSJ Subscription for January 2024	0	0082_2401090000	171.02.2024		10-419-000-54-5425-000C		38.99	
	Sign Shop Supplies	0	0118_2401180000	171.02.2024		10-101-000-53-5314-000C		1,648.45	
	PDRMA HELP Training	0	0140_2401020000	171.02.2024		10-430-000-54-5432-000C		150.00	
	LM Bathroom	0	0182_2401040000	171.02.2024		10-101-000-53-5311-000C		83.85	
	Plumbing Supplies	0	0182_2401040000	171.02.2024		10-101-000-53-5311-000C		25.29	
	PSC Washbay	0	0182_2401180000	171.02.2024		10-101-000-53-5314-000C		21.30	
	Plumbing Supplies	0	0182_2401240000	171.02.2024		10-101-000-53-5311-000C		48.38	
	MLC Fans	0	0182_2401250000	171.02.2024		10-101-000-53-5312-000C		80.43	
	Parking for Training	0	0208_2401040000	171.02.2024		10-101-000-54-5432-000C		50.58	
	Dry Erase Markers	0	0314_2401030000	171.02.2024		10-101-000-53-5302-000C		19.26	
	Sunscreen Packets	0	0314_2401040000	171.02.2024		10-101-000-53-5303-000C		36.00	
	Office Chair Mat	0	0314_2401080000	171.02.2024		10-101-000-53-5302-000C		36.99	
	Yak Trax	0	0314_2401160000	171.02.2024		10-101-000-53-5330-000C		22.99	
	Breakroom Supplies	0	0314_2401170000	171.02.2024		10-101-000-53-5302-000C		39.60	
	Yak Trax Refund	0	0314_2401180000	171.02.2024		10-101-000-53-5330-000C		-22.26	
	Toe Warmers	0	0314_2401180000	171.02.2024		10-101-000-53-5303-000C		52.42	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Hot Hands				0	0314_2401180000	171.02.2024	10-101-000-53-5303-000C	35.98
	Carhartt Uniform				0	0314_2401180000	171.02.2024	10-101-000-53-5330-000C	129.99
	Glass Cleaner				0	0314_2401180000	171.02.2024	10-101-000-53-5316-000C	59.52
	Breakroom Supplies				0	0314_2401180000	171.02.2024	10-101-000-53-5302-000C	22.11
	Yak Trax Refund				0	0314_2401180000	171.02.2024	10-101-000-53-5330-000C	-74.97
	Sympathy Basket				0	0314_2401180000	171.02.2024	10-101-000-53-5302-000C	67.99
	Coffee Cups				0	0314_2401190000	171.02.2024	10-101-000-53-5302-000C	81.89
	Laundry Detergent				0	0314_2401190000	171.02.2024	10-101-000-53-5316-000C	29.08
	Garbage Bags				0	0314_2401200000	171.02.2024	10-101-000-53-5316-000C	95.91
	Cleats and Spikes for Snow and Ice				0	0314_2401210000	171.02.2024	10-101-000-53-5330-000C	129.63
	First Aid Supplies				0	0314_2401210000	171.02.2024	10-101-000-53-5303-000C	8.99
	Labels				0	0314_2401210000	171.02.2024	10-101-000-53-5302-000C	31.08
	Carhartt Uniform				0	0314_2401220000	171.02.2024	10-101-000-53-5330-000C	129.99
	Safety Glasses				0	0314_2401270000	171.02.2024	10-101-000-53-5303-000C	61.06
	Rubberbands				0	0314_2401270000	171.02.2024	10-101-000-53-5302-000C	2.77
	Carhartt Uniform Refund				0	0314_2401290000	171.02.2024	10-101-000-53-5330-000C	-129.99
	CPO Training				0	0314_2401300000	171.02.2024	10-101-000-54-5432-000C	395.00
	CPO Training				0	0314_2401300000	171.02.2024	10-101-000-54-5432-000C	395.00
	Breakroom Supplies Refund				0	0314_2401310000	171.02.2024	10-101-000-53-5302-000C	-14.13
	Bib and Jacket				0	0348_2401150000	171.02.2024	10-101-000-53-5330-000C	219.98
	Staff Lunch Meeting				0	0455_2401160000	171.02.2024	10-000-000-54-5434-000C	11.32
	Ex Director/City Manager/School Superintenden				0	0455_2401190000	171.02.2024	10-000-000-54-5438-000C	19.44
	IPRA Ex Director & Ex Asst Meal				0	0455_2401240000	171.02.2024	10-000-000-54-5432-000C	20.28
	IPRA Ex Director Meal				0	0455_2401250000	171.02.2024	10-000-000-54-5432-000C	14.25
	IPRA Excel Training for AP Supervisor				0	0686_2401160000	171.02.2024	10-419-000-54-5432-000C	85.00
	Keurig Pods				0	0736_2401030000	171.02.2024	10-000-856-53-5302-000C	35.97
	Keurig Pods				0	0736_2401030000	171.02.2024	10-000-856-53-5302-000C	63.71
	State and Federal Posters				0	0736_2401190000	171.02.2024	10-000-856-53-5302-000C	560.30
	Sales Tax Refund for State and Federal Posters				0	0736_2401210000	171.02.2024	10-000-856-53-5302-000C	-41.51
	Name Tags for the Appreciation Mixer				0	0744_2401290000	171.02.2024	10-000-415-53-5302-000C	34.92
	Building Team Lunch				0	0819_2401250000	171.02.2024	10-418-000-54-5434-000C	124.78
	Shop Supplies				0	0827_2401100000	171.02.2024	10-101-000-53-5345-000C	106.92
	Refund for Tax				0	0827_2401100000	171.02.2024	10-101-000-53-5345-000C	-7.92
	Parts				0	0827_2401110000	171.02.2024	10-101-000-53-5315-000C	1.71
	Filter Bag for Vacuum				0	0827_2401160000	171.02.2024	10-101-000-53-5315-000C	29.95
	Ice Scraper /Knives Cleaned and Sharpened				0	0827_2401170000	171.02.2024	10-101-000-52-5210-000C	77.80
	Eye Wash				0	0827_2401180000	171.02.2024	10-101-000-53-5303-000C	55.00
	Machinery Supplies				0	0827_2401210000	171.02.2024	10-101-000-53-5315-000C	51.43
	Machinery Supplies				0	0827_2401220000	171.02.2024	10-101-000-53-5315-000C	78.13
	Circuit Tester				0	0827_2401220000	171.02.2024	10-101-000-53-5345-000C	85.00
	Fluid Pump				0	0827_2401240000	171.02.2024	10-101-000-53-5345-000C	110.58
	Machinery Supplies				0	0827_2401240000	171.02.2024	10-101-000-53-5315-000C	155.81
	Machinery Supplies				0	0827_2401310000	171.02.2024	10-101-000-53-5315-000C	28.65
	Printer Cable				0	0850_2401190000	171.02.2024	10-101-856-53-5316-000C	65.36
	Custodial Supplies				0	0850_2401190000	171.02.2024	10-101-856-53-5316-000C	192.01
	City of Wheaton - R33M Rental Class F Permit				0	0876_2401130000	171.02.2024	10-000-416-52-5241-190C	50.00
	Village of Lisle 2024 Permit for Fun Run				0	0876_2401300000	171.02.2024	10-000-416-52-5241-190E	78.23
	Coffee for Rental				0	0884_2401170000	171.02.2024	10-430-000-53-5302-1108	15.33
	Annual Past Perfect Hosting Subscription Fee				0	0884_2401220000	171.02.2024	10-430-000-54-5425-000C	480.00
	Google Monthly Subscription				0	0959_2401020000	171.02.2024	10-000-415-54-5425-000C	9.99
	WP Engine Subscription 01/25/24-02/24/24				0	0959_2401250000	171.02.2024	10-000-415-54-5425-000C	850.00
	Candy for Mixer				0	3761_2401300000	171.02.2024	10-000-000-54-5401-000C	76.08
	IPRA Pre-Conference Class for Ex Asst				0	4600_2401050000	171.02.2024	10-000-000-54-5432-000C	28.33
	State of the City Address Luncheon				0	4600_2401050000	171.02.2024	10-000-000-54-5438-000C	64.17
	State of the City Address Luncheon				0	4600_2401050000	171.02.2024	10-000-000-54-5401-000C	64.17
	IPRA Pre-Conference Class for Ex Director				0	4600_2401050000	171.02.2024	10-000-000-54-5432-000C	28.33
	Commissioner State of the City Luncheon				0	4600_2401080000	171.02.2024	10-000-000-54-5401-000C	11.67
	WDSRA Bash				0	4600_2401090000	171.02.2024	10-000-000-54-5438-000C	833.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ex Director Conservation Foundation Member A	0				4600_2401170000	171.02.2024	10-000-000-54-5438-000	15.00
	Commissioner Awards Luncheon	0				4600_2401170000	171.02.2024	10-000-000-54-5401-000	23.33
	IRPA Conference Ride	0				4600_2401250000	171.02.2024	10-000-415-54-5432-000	28.00
	IRPA Conference Ride	0				4600_2401250000	171.02.2024	10-000-000-54-5432-000	28.00
	IPRA Ex Asst Meal	0				4600_2401250000	171.02.2024	10-000-000-54-5432-000	12.62
	IPRA Staff & Commissioner Meal	0				4600_2401260000	171.02.2024	10-000-000-54-5401-000	72.91
	IPRA Hotel Room for Commissioner	0				4600_2401260000	171.02.2024	10-000-000-54-5401-000	51.65
	IPRA Staff & Commissioner Meal	0				4600_2401260000	171.02.2024	10-000-415-54-5432-000	72.90
	IPRA Staff & Commissioner Meal	0				4600_2401260000	171.02.2024	10-000-000-54-5432-000	72.90
	IPRA Staff & Commissioner Uber Ride for Meal	0				4600_2401260000	171.02.2024	10-000-415-54-5432-000	6.21
	IPRA Staff & Commissioner Uber Ride for Meal	0				4600_2401260000	171.02.2024	10-000-000-54-5401-000	6.21
	IPRA Staff & Commissioner Uber Ride for Meal	0				4600_2401260000	171.02.2024	10-000-000-54-5401-000	6.19
	IPRA Hotel Room for Director of Parks & Plann	0				4600_2401260000	171.02.2024	10-101-000-54-5432-000	154.95
	IPRA Ex Asst Meal	0				4600_2401260000	171.02.2024	10-000-000-54-5432-000	12.62
	IPRA Ex Asst Meal	0				4600_2401270000	171.02.2024	10-000-000-54-5432-000	2.27
	IPRA Ex Director Hotel Room	0				4600_2401270000	171.02.2024	10-000-000-54-5432-000	167.01
	IPRA Ex Asst & Marketing Director Hotel Room	0				4600_2401270000	171.02.2024	10-000-415-54-5432-000	232.43
	IPRA Ex Asst & Marketing Director Hotel Room	0				4600_2401270000	171.02.2024	10-000-000-54-5432-000	74.38
	IPRA Ex Asst & Marketing Director Ride	0				4600_2401270000	171.02.2024	10-000-000-54-5432-000	5.01
	IPRA Ex Asst & Marketing Director Ride	0				4600_2401270000	171.02.2024	10-000-415-54-5432-000	5.00
	IRPA Ex Asst & Marketing Director Ride	0				4600_2401290000	171.02.2024	10-000-415-54-5432-000	56.00
	IRPA Ex Asst & Marketing Director Ride	0				4600_2401290000	171.02.2024	10-000-000-54-5432-000	56.00
	Waste Grabbers	0				8372_2401020000	171.02.2024	10-101-000-53-5316-000	182.28
	Garbage Can Lid Repairs	0				8372_2401170000	171.02.2024	10-101-000-53-5334-000	106.43
	Illinois Landscape Show	0				8372_2401310000	171.02.2024	10-101-000-54-5432-000	255.00
	Yard Waste Bags	0				8372_2401310000	171.02.2024	10-101-000-53-5345-000	96.95
	Garbage Can Lid Repairs	0				9193_2401170000	171.02.2024	10-101-000-53-5334-000	34.44
	MLC Ceiling Fan Trim	0				9193_2401180000	171.02.2024	10-101-000-53-5314-000	38.56
	MLC Cabinet	0				9193_2401190000	171.02.2024	10-101-000-53-5314-000	117.15
	Garage Heater	0				9193_2401190000	171.02.2024	10-101-000-53-5313-000	27.58
	MLC Ceiling Fan	0				9193_2401210000	171.02.2024	10-101-000-53-5312-000	405.12
	MLC Cabinet	0				9193_2401220000	171.02.2024	10-101-000-53-5314-000	66.53
	MLC Cabinet Refund	0				9193_2401220000	171.02.2024	10-101-000-53-5314-000	-54.33
	PSC Stock	0				9193_2401220000	171.02.2024	10-101-000-53-5312-000	166.97
	MLC Hardware	0				9193_2401230000	171.02.2024	10-101-000-53-5334-000	9.46
	Labels for Electrical Circuits	0				9193_2401240000	171.02.2024	10-101-000-53-5312-000	164.34
	Cream of Wheaton	0				9193_2401270000	171.02.2024	10-101-000-53-5312-000	239.71
	Cream of Wheaton	0				9193_2401270000	171.02.2024	10-101-000-53-5312-000	171.67
	Prairie Lot	0				9193_2401300000	171.02.2024	10-101-000-53-5312-000	166.97
	Electrical Stock	0				9193_2401310000	171.02.2024	10-101-000-53-5312-000	294.95
	PSC HVAC	0				9292_2401180000	171.02.2024	10-101-000-53-5313-000	159.34
	Prairie Cameras	0				9292_2401250000	171.02.2024	10-101-000-53-5311-000	284.21
	Replacement Part for Tool	0				9292_2401290000	171.02.2024	10-101-000-53-5345-000	66.40
	Soundcloud	0				9342_2401080000	171.02.2024	10-000-415-54-5425-000	16.00
	Photos	0				9342_2401110000	171.02.2024	10-000-000-54-5438-000	53.99
	IPRA Conference Workshop	0				9342_2401120000	171.02.2024	10-000-415-54-5432-000	85.00
	Conference Meal	0				9342_2401240000	171.02.2024	10-000-415-54-5432-000	23.19
	Conference Meal	0				9342_2401250000	171.02.2024	10-000-415-54-5432-000	15.94
	Conference Meal	0				9342_2401250000	171.02.2024	10-419-000-54-5432-000	15.94
	Conference Meal	0				9342_2401250000	171.02.2024	10-000-415-54-5432-000	37.85
	Conference Meal	0				9342_2401260000	171.02.2024	10-000-415-54-5432-000	22.72
	Conference Meal	0				9342_2401260000	171.02.2024	10-000-415-54-5432-000	32.94
	Conference Meal	0				9342_2401260000	171.02.2024	10-000-000-54-5432-000	32.94
								Vendor Total:	14,485.50
04221	Plug & Pay Technologies								
	01/24 Plug N Pay Gateway Fees	0				013124	141.02.2024	10-000-000-52-5239-000	15.00
	01/24 Plug N Pay Gateway Fees	0				013124	141.02.2024	10-000-416-52-5239-190	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287 Global Payments Inc					
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	10-000-000-52-5239-000C	14.20
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	10-000-416-52-5239-190C	120.30
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	10-101-000-52-5239-000C	16.07
Vendor Total:					150.57
06279 Paylocity Corporation					
02/09/2024 Payroll Processing	0	112266015	141.02.2024	10-000-000-52-5211-000C	1,091.82
02/23/2024 Payroll Processing	0	112288022	141.02.2024	10-000-000-52-5211-000C	686.82
Vendor Total:					1,778.64
06874 Standard Retirement Services Inc.					
02/09/24 Deferred Comp	0	020924	141.02.2024	10-000-000-21-2126-000C	5,156.22
02/09/24 Deferred Comp	0	020924	141.02.2024	10-000-000-21-2135-000C	502.90
02/23/24 Deferred Comp	0	022324	141.02.2024	10-000-000-21-2126-000C	5,138.68
02/23/24 Deferred Comp	0	022324	141.02.2024	10-000-000-21-2135-000C	492.05
Vendor Total:					11,289.85
07350 Runnion Equipment Company					
New Lift Truck PSC	167550	700229	165.02.2024	10-101-000-57-5706-000C	116,900.00
Vendor Total:					116,900.00
Fund Total:					197,337.45
20 Recreation					
01006 Vermont Systems Inc					
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-350-302-52-5239-000C	106.80
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-000-52-5239-000C	7,600.71
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-112-52-5239-000C	39.80
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-304-52-5239-000C	471.59
Vendor Total:					8,218.90
04121 UMB Bank N.A.					
2024 IPRA Conference Registration	0	0074_2401030000	171.02.2024	20-000-205-54-5432-000C	365.00
2024 IPRA Conference Refund	0	0074_2401050000	171.02.2024	20-000-205-54-5432-000C	-365.00
Ball Bash Pizza	0	0074_2401100000	171.02.2024	20-221-223-53-5329-000C	970.00
Hot Chocolate Stand	0	0118_2401190000	171.02.2024	20-220-209-53-5301-9951	235.00
Ice Rink Supplies	0	0118_2401220000	171.02.2024	20-101-225-53-5302-000C	86.00
Ice-A-Palooza Supplies	0	0118_2401260000	171.02.2024	20-101-225-53-5302-000C	351.52
Ice Rink Supplies	0	0118_2401260000	171.02.2024	20-101-225-53-5302-000C	187.75
Tent Rental	0	0118_2401260000	171.02.2024	20-101-225-53-5302-000C	235.98
IPRA Conference	0	0134_2401250000	171.02.2024	20-000-205-54-5432-000C	150.00
IPRA Conference Parking	0	0134_2401250000	171.02.2024	20-000-205-54-5432-000C	60.00
IPRA Conference Meal	0	0134_2401250000	171.02.2024	20-000-205-54-5432-000C	11.37
IPRA Conference Meal	0	0134_2401260000	171.02.2024	20-000-205-54-5432-000C	291.60
Sign up Genius	0	0134_2401270000	171.02.2024	20-350-302-52-5211-000C	9.99
DirecTv 01/28/24-02/27/24	0	0134_2401300000	171.02.2024	20-350-302-52-5211-000C	244.99
CAC Safe Replacement Key	0	0182_2401230000	171.02.2024	20-220-225-53-5302-000C	99.60
Chicago Wilderness Alliance Membership	0	0207_2401020000	171.02.2024	20-000-112-54-5425-000C	100.00
Warming Shelter Supplies	0	0207_2401080000	171.02.2024	20-000-112-53-5329-000C	27.92
Animal Care Supplies	0	0207_2401100000	171.02.2024	20-220-112-53-5301-661C	9.97
Ice-A-Palooza Supplies	0	0207_2401100000	171.02.2024	20-220-209-53-5301-9951	99.18
Custodial Supplies	0	0207_2401100000	171.02.2024	20-000-112-53-5302-000C	31.96
Refund for Supplies	0	0207_2401190000	171.02.2024	20-000-112-53-5329-000C	-27.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CAC Ice Rink				0	0314_2401250000	171.02.2024	20-101-225-53-5302-000C	1,568.81
	Mop Buckets				0	0348_2401110000	171.02.2024	20-101-220-53-5313-000C	188.25
	Office Chair				0	0348_2401130000	171.02.2024	20-101-220-53-5313-000C	119.99
	Office Chair and Batteries				0	0348_2401160000	171.02.2024	20-101-220-53-5313-000C	218.05
	Dry Erase Calendar				0	0348_2401260000	171.02.2024	20-101-220-53-5313-000C	56.38
	Shelter House Window Lights				0	0355_2401080000	171.02.2024	20-000-112-53-5329-000C	15.18
	Nature Camp Flowers				0	0355_2401140000	171.02.2024	20-220-112-53-5301-6628	9.97
	Shelter House Goldfish Crackers				0	0355_2401140000	171.02.2024	20-000-112-53-5329-000C	9.76
	Crickets and Mealworms				0	0355_2401180000	171.02.2024	20-220-112-53-5301-661C	5.25
	Conference Hotel				0	0454_2401270000	171.02.2024	20-000-205-54-5432-000C	309.90
	Staff Lunch Meeting				0	0455_2401160000	171.02.2024	20-000-000-54-5434-000C	11.32
	Ex Director/City Manager/School Superintenden				0	0455_2401190000	171.02.2024	20-000-000-54-5438-000C	19.44
	IPRA Ex Director & Ex Asst Meal				0	0455_2401240000	171.02.2024	20-000-000-54-5432-000C	20.28
	IPRA Ex Director Meal				0	0455_2401250000	171.02.2024	20-000-000-54-5432-000C	14.25
	Baseball Supplies for Youth				0	0710_2401100000	171.02.2024	20-221-223-53-5302-000C	40.76
	The Fun Ones Inc Equipment Deposit				0	0710_2401100000	171.02.2024	20-221-223-52-5210-4211	367.36
	RMSBO Battle of the Bats July 2024				0	0710_2401220000	171.02.2024	20-221-223-54-5405-4459	567.45
	2024 Roselle Rockers Fastpitch Registration				0	0710_2401240000	171.02.2024	20-221-223-54-5405-4459	567.45
	Rice Spine Board				0	0827_2401050000	171.02.2024	20-101-232-53-5302-000C	69.68
	Southland Soccer League 2024 Winter Tournam				0	0868_2401020000	171.02.2024	20-220-204-52-5280-4457	413.08
	NISL Winter Futsal League Registration				0	0868_2401030000	171.02.2024	20-220-204-52-5280-4457	450.00
	Wheaton United Tournament Registration				0	0868_2401090000	171.02.2024	20-220-204-52-5280-4457	995.00
	Wheaton United Tournament Registration				0	0868_2401090000	171.02.2024	20-220-204-52-5280-4457	995.00
	Conference Meal				0	0868_2401250000	171.02.2024	20-000-205-54-5432-000C	23.11
	Supplies				0	0876_2401120000	171.02.2024	20-350-302-53-5302-000C	140.98
	Mouse Pads				0	0926_2401020000	171.02.2024	20-350-302-53-5302-000C	21.72
	Printer Toner				0	0926_2401020000	171.02.2024	20-350-302-53-5302-000C	115.51
	IPRA Conference Registration				0	0926_2401030000	171.02.2024	20-350-302-54-5432-000C	365.00
	Front Desk Supplies				0	0926_2401050000	171.02.2024	20-350-302-53-5302-000C	318.85
	Clocks and Chairs				0	0926_2401070000	171.02.2024	20-350-302-53-5302-000C	224.44
	Cable Attachment				0	0926_2401080000	171.02.2024	20-350-302-53-5327-000C	40.18
	Graphic PPF Marketing Materials				0	0926_2401080000	171.02.2024	20-350-302-54-5426-000C	147.27
	Equipment Tag Numbers				0	0926_2401080000	171.02.2024	20-350-302-53-5327-000C	19.98
	Apple Music Subscription				0	0926_2401100000	171.02.2024	20-350-302-53-5302-000C	10.99
	Olympic Rings				0	0926_2401100000	171.02.2024	20-350-302-53-5327-000C	37.61
	Group Fitness Equipment				0	0926_2401130000	171.02.2024	20-350-302-53-5327-000C	164.44
	Massage Chair Cleaning Wipes				0	0926_2401150000	171.02.2024	20-350-302-53-5302-000C	37.08
	Group Fitness Texting				0	0926_2401150000	171.02.2024	20-350-302-53-5327-000C	25.00
	File Organizers				0	0926_2401160000	171.02.2024	20-350-302-53-5302-000C	22.42
	Fitness Supplies				0	0926_2401210000	171.02.2024	20-350-302-53-5327-000C	58.12
	Filing Cabinet				0	0926_2401230000	171.02.2024	20-350-302-53-5302-000C	139.97
	Front Desk Organizers				0	0926_2401230000	171.02.2024	20-350-302-53-5302-000C	46.10
	Conference Meal				0	0926_2401250000	171.02.2024	20-000-205-54-5432-000C	19.61
	Group Fitness Risers				0	0926_2401260000	171.02.2024	20-350-302-53-5327-000C	88.85
	Conference Meal				0	0926_2401260000	171.02.2024	20-000-205-54-5432-000C	23.41
	Body Bar				0	0926_2401270000	171.02.2024	20-350-302-53-5327-000C	39.99
	Scripts for Theatre Class				0	0934_2401080000	171.02.2024	20-220-202-53-5301-2259	12.95
	Life Coaching Class				0	0934_2401110000	171.02.2024	20-220-208-52-5280-8809	161.70
	Performance Rights and Scripts for Summer Spo				0	0934_2401190000	171.02.2024	20-220-202-52-5280-2269	1,290.00
	IPRA Hotel Room/Valet Parking/Meal				0	0934_2401260000	171.02.2024	20-000-200-54-5432-000C	425.75
	T-Shirt				0	0942_2401050000	171.02.2024	20-220-204-53-5301-4461	8.50
	Pizza Hut				0	0942_2401050000	171.02.2024	20-220-203-53-5301-3369	93.98
	Conference Meal				0	0942_2401260000	171.02.2024	20-000-205-54-5432-000C	26.62
	Conference Meal				0	0942_2401260000	171.02.2024	20-000-205-54-5432-000C	18.62
	Conference Meal				0	0942_2401260000	171.02.2024	20-000-205-54-5432-000C	17.88
	Hotel Room				0	0942_2401270000	171.02.2024	20-000-205-54-5432-000C	435.90
	Conference Meal				0	0942_2401270000	171.02.2024	20-000-205-54-5432-000C	106.03
	Annual Renewal of Calameo Program Guide Ho				0	0959_2401290000	171.02.2024	20-000-415-52-5210-000C	588.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Candy for Mixer				0	3761_2401300000	171.02.2024	20-000-000-54-5401-000C	76.07
	IPRA Pre-Conference Class for Ex Director				0	4600_2401050000	171.02.2024	20-000-000-54-5432-000C	28.33
	State of the City Address Luncheon				0	4600_2401050000	171.02.2024	20-000-000-54-5401-000C	64.17
	State of the City Address Luncheon				0	4600_2401050000	171.02.2024	20-000-000-54-5438-000C	64.17
	IPRA Pre-Conference Class for Ex Asst				0	4600_2401050000	171.02.2024	20-000-000-54-5432-000C	28.33
	Commissioner State of the City Luncheon				0	4600_2401080000	171.02.2024	20-000-000-54-5401-000C	11.67
	WDSRA Bash				0	4600_2401090000	171.02.2024	20-000-000-54-5438-000C	833.33
	Commissioner Awards Luncheon				0	4600_2401170000	171.02.2024	20-000-000-54-5401-000C	23.33
	Ex Director Conservation Foundation Member A				0	4600_2401170000	171.02.2024	20-000-000-54-5438-000C	15.00
	IPRA Ex Asst Meal				0	4600_2401250000	171.02.2024	20-000-000-54-5432-000C	12.62
	IRPA Conference Ride				0	4600_2401250000	171.02.2024	20-000-000-54-5432-000C	28.00
	IPRA Hotel Room for Commissioner				0	4600_2401260000	171.02.2024	20-000-000-54-5401-000C	51.65
	IPRA Ex Asst Meal				0	4600_2401260000	171.02.2024	20-000-000-54-5432-000C	12.62
	IPRA Ex Asst Meal				0	4600_2401270000	171.02.2024	20-000-000-54-5432-000C	2.27
	IPRA Ex Director Hotel Room				0	4600_2401270000	171.02.2024	20-000-000-54-5432-000C	167.01
	IPRA Ex Asst & Marketing Director Hotel Room				0	4600_2401270000	171.02.2024	20-000-000-54-5432-000C	79.02
	CC Parking Lot				0	9193_2401220000	171.02.2024	20-101-220-53-5312-000C	246.95
	Concession Supplies				0	9235_2401100000	171.02.2024	20-221-223-53-5329-000C	434.67
	United Soccer Tournament Registration				0	9235_2401160000	171.02.2024	20-220-204-52-5280-4457	995.00
	IPRA Conference Parking				0	9235_2401210000	171.02.2024	20-000-205-54-5432-000C	71.74
	United Soccer Tournament Registration				0	9235_2401250000	171.02.2024	20-220-204-52-5280-4457	1,570.00
	IPRA Conference Meal				0	9235_2401250000	171.02.2024	20-000-205-54-5432-000C	22.93
	IPRA Conference Transportation				0	9235_2401260000	171.02.2024	20-000-205-54-5432-000C	28.48
	IPRA Conference Transportation				0	9235_2401260000	171.02.2024	20-000-205-54-5432-000C	33.17
	IPRA Conference Meal				0	9235_2401270000	171.02.2024	20-000-205-54-5432-000C	26.10
	Ice Rink Refunds				0	9235_2401290000	171.02.2024	20-220-225-42-4245-000C	17.00
	Ice Rink Refunds				0	9235_2401290000	171.02.2024	20-220-225-42-4245-000C	7.00
	Ice Rink Refunds				0	9235_2401290000	171.02.2024	20-220-225-42-4245-000C	12.00
	Ice Rink Refunds				0	9235_2401290000	171.02.2024	20-220-225-42-4245-000C	5.00
	IPRA Park Pursuit				0	9235_2401310000	171.02.2024	20-000-205-54-5432-000C	185.00
	Memorial Room Sound Cables				0	9243_2401040000	171.02.2024	20-000-304-53-5302-000C	278.25
	Beyond Glee Music				0	9243_2401050000	171.02.2024	20-220-304-53-5301-5513	419.79
	Office Supplies				0	9243_2401050000	171.02.2024	20-220-304-53-5301-550C	23.97
	LERN Membership				0	9243_2401050000	171.02.2024	20-000-200-54-5425-000C	445.00
	Office Supplies				0	9243_2401090000	171.02.2024	20-220-304-53-5301-550C	15.14
	Annual Report Software				0	9243_2401110000	171.02.2024	20-220-304-53-5301-550C	14.99
	Beyond Glee Music				0	9243_2401160000	171.02.2024	20-220-304-53-5301-5513	59.20
	Event Supplies				0	9243_2401170000	171.02.2024	20-220-304-53-5301-550C	61.34
	Ice-A-Palooza Hot Cocoa Bar				0	9243_2401220000	171.02.2024	20-220-209-53-5301-9951	74.45
	Ink for Printer				0	9243_2401240000	171.02.2024	20-220-304-53-5301-550C	139.51
	Silvertones Music				0	9243_2401250000	171.02.2024	20-220-304-53-5301-5502	521.19
	IPRA Conference Meal				0	9243_2401250000	171.02.2024	20-000-304-54-5432-000C	11.27
	IPRA Conference Meal				0	9243_2401250000	171.02.2024	20-000-304-54-5432-000C	7.46
	IPRA Conference Meal				0	9243_2401260000	171.02.2024	20-000-304-54-5432-000C	57.07
	IPRA Conference Meal				0	9243_2401260000	171.02.2024	20-000-304-54-5432-000C	23.12
	IPRA Conference Meal				0	9243_2401270000	171.02.2024	20-000-304-54-5432-000C	75.43
	IPRA Conference Hotel				0	9243_2401280000	171.02.2024	20-000-304-54-5432-000C	250.06
	Zoom 010124-013124				0	9276_2401010000	171.02.2024	20-000-000-54-5425-000C	90.00
	Office Supplies				0	9276_2401060000	171.02.2024	20-224-220-53-5302-000C	41.67
	Halloween Happening Costume				0	9276_2401080000	171.02.2024	20-220-209-53-5301-992C	66.98
	Halloween Happening Supplies				0	9276_2401080000	171.02.2024	20-220-209-53-5301-992C	105.98
	Office Supplies				0	9276_2401100000	171.02.2024	20-224-220-53-5302-000C	7.78
	Office Supplies				0	9276_2401120000	171.02.2024	20-224-220-53-5302-000C	65.48
	Office Supplies				0	9276_2401150000	171.02.2024	20-224-220-53-5302-000C	77.35
	Office Supplies				0	9276_2401190000	171.02.2024	20-224-220-53-5302-000C	38.50
	CAC Supplies				0	9276_2401190000	171.02.2024	20-220-225-53-5302-000C	116.75
	Office Supplies				0	9276_2401190000	171.02.2024	20-224-220-53-5302-000C	24.94
	Office Supplies				0	9276_2401250000	171.02.2024	20-224-220-53-5302-000C	30.14

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies	0	9276_2401250000	171.02.2024	20-224-220-53-5302-000C	60.28
Wide Horizons Supplies	0	9276_2401260000	171.02.2024	20-220-207-53-5301-774€	145.45
Spa Room Tax Refund	0	9292_2401230000	171.02.2024	20-101-220-53-5312-000C	-7.04
Spa Room	0	9292_2401230000	171.02.2024	20-101-220-53-5312-000C	95.04
N2 Company	0	9342_2401050000	171.02.2024	20-350-415-54-5426-000C	275.00
Conference Meal	0	9342_2401250000	171.02.2024	20-224-220-54-5432-000C	15.93
Conference Meal	0	9342_2401250000	171.02.2024	20-000-000-54-5432-000C	15.94
Pizza Party for Camp	0	9391_2401050000	171.02.2024	20-220-208-53-5301-8884	76.58
Movie in the Park	0	9391_2401240000	171.02.2024	20-220-207-52-5280-770€	785.00
Conference Meal	0	9391_2401240000	171.02.2024	20-000-200-54-5432-000C	50.23
Conference Meal	0	9391_2401250000	171.02.2024	20-000-200-54-5432-000C	9.93
Conference Hotel	0	9391_2401260000	171.02.2024	20-000-200-54-5432-000C	393.90
Conference Ride	0	9391_2401260000	171.02.2024	20-000-200-54-5432-000C	34.31
Safety Supplies	0	9391_2401260000	171.02.2024	20-220-207-53-5301-774€	44.66
Conference Ride	0	9391_2401260000	171.02.2024	20-000-200-54-5432-000C	32.88
NRPA CPRE Exam Fee	0	9391_2401290000	171.02.2024	20-000-200-54-5432-000C	345.00
Conference Ride	0	9391_2401290000	171.02.2024	20-000-200-54-5432-000C	6.31
Supplies	0	9490_2401040000	171.02.2024	20-222-232-53-5302-000C	154.64
Supplies	0	9490_2401040000	171.02.2024	20-222-232-53-5302-000C	39.95
Supplies	0	9490_2401040000	171.02.2024	20-222-232-53-5302-000C	2.53
Supplies	0	9490_2401040000	171.02.2024	20-222-232-53-5302-000C	30.00
Rosatis Pizza	0	9490_2401040000	171.02.2024	20-222-232-53-5302-000C	268.91
PDRMA Training	0	9490_2401220000	171.02.2024	20-222-232-54-5432-000C	40.00
PDRMA Training	0	9490_2401230000	171.02.2024	20-222-232-54-5432-000C	40.00
Supplies	0	9490_2401240000	171.02.2024	20-222-232-53-5302-000C	51.58
Supplies	0	9490_2401240000	171.02.2024	20-222-232-53-5302-000C	59.86
Supplies	0	9490_2401300000	171.02.2024	20-222-232-53-5302-000C	23.01
IPRA Meal	0	9524_2401260000	171.02.2024	20-224-220-54-5432-000C	58.33
IPRA Meal	0	9524_2401260000	171.02.2024	20-000-200-54-5432-000C	233.28
IPRA Room and Valet Parking	0	9524_2401260000	171.02.2024	20-224-220-54-5432-000C	393.90
Ice-A-Palooza Supplies	0	9719_2401170000	171.02.2024	20-220-209-53-5301-9951	120.85
Preschool Program Supplies	0	9719_2401190000	171.02.2024	20-220-207-53-5301-774€	83.15
Preschool Program Supplies	0	9719_2401190000	171.02.2024	20-220-207-53-5301-774€	46.00
Preschool Program Supplies	0	9719_2401220000	171.02.2024	20-220-207-53-5301-774€	192.29
Preschool Program Supplies	0	9719_2401220000	171.02.2024	20-220-207-53-5301-774€	29.75
American Camp Association Subscription	0	9719_2401240000	171.02.2024	20-000-200-54-5425-000C	2,224.00
Conference Meal	0	9719_2401270000	171.02.2024	20-000-200-54-5432-000C	7.48
Conference Hotel	0	9719_2401270000	171.02.2024	20-000-200-54-5432-000C	662.44
Conference Meal	0	9719_2401270000	171.02.2024	20-000-200-54-5432-000C	11.57
Vendor Total:					30,972.44
04221	Plug & Pay Technologies				
01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	20-000-000-52-5239-000C	30.00
01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	20-000-112-52-5239-000C	15.00
01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	20-000-304-52-5239-000C	15.00
01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	20-350-302-52-5239-000C	15.00
Vendor Total:					75.00
04287	Global Payments Inc				
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-350-302-52-5239-000C	57.19
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-000-52-5239-000C	14.27
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-112-52-5239-000C	14.20
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	20-000-304-52-5239-000C	15.20
Vendor Total:					100.86
06279	Paylocity Corporation				
02/09/2024 Payroll Processing	0	112266015	141.02.2024	20-000-000-52-5211-000C	3,611.40

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
02/23/2024 Payroll Processing	0	112288022	141.02.2024	20-000-000-52-5211-000C	2,271.78
Vendor Total:					5,883.18
TMP*3340 Karstens, Jill					
Fitness Pass Refund for Karstens	167541	3172677	164.02.2024	20-000-000-20-2025-000C	28.00
Vendor Total:					28.00
TMP*3705 Mangiarulo, Patricia					
Fitness Pass Refund for Mangiarulo	167535	3169600	163.02.2024	20-000-000-20-2025-000C	140.00
Vendor Total:					140.00
TMP*3706 Gibbons, Regina					
Fitness Pass Refund for Gibbons	167533	3170124	163.02.2024	20-000-000-20-2025-000C	9.00
Fitness Pass Refund for Gibbons	167533	3170124	163.02.2024	20-000-000-20-2025-000C	39.00
Vendor Total:					48.00
TMP*3707 Johnson, Gail					
Neuro Active Group Fitness Refund for Johnson	167547	3178815	165.02.2024	20-000-000-20-2025-000C	12.00
Vendor Total:					12.00
TMP*3708 Johnson Brown, Melissa					
Neuro Active Group Fitness Refund for Johnson	167548	3178817	165.02.2024	20-000-000-20-2025-000C	12.00
Vendor Total:					12.00
TMP*3709 Ostensen, Ingrid					
Neuro Active Group Fitness Refund for Ostensei	167549	3178819	165.02.2024	20-000-000-20-2025-000C	12.00
Vendor Total:					12.00
TMP*3710 Park View Elementary School					
Facility Refund for Park View Elementary Schoc	167558	3184697	161.03.2024	20-000-000-20-2025-000C	194.00
Vendor Total:					194.00
TMP*3711 Krohn, Denise					
Fitness Pass Refund for Krohn	167557	3185366	161.03.2024	20-000-000-20-2025-000C	45.00
Vendor Total:					45.00
TMP*3712 Wells, James					
Fitness Pass Refund for Wells	167563	3185848	161.03.2024	20-000-000-20-2025-000C	125.00
Vendor Total:					125.00
Fund Total:					45,866.38
22 Cosley Zoo					
04121 UMB Bank N.A.					
Annual Fee for Training Videos	0	0217_2401040000	171.02.2024	22-501-000-54-5432-000C	625.00
Artwork Fee for Logo on Staff Shirts	0	0217_2401100000	171.02.2024	22-501-000-53-5330-000C	35.00
Working Lunch	0	0217_2401250000	171.02.2024	22-501-000-53-5302-000C	52.42
Furnace Filters	0	0850_2401030000	171.02.2024	22-501-000-53-5313-000C	37.88
Floor Wax	0	0850_2401030000	171.02.2024	22-501-000-53-5316-000C	179.96
Flashlights	0	0850_2401030000	171.02.2024	22-501-000-53-5312-000C	41.80
Furnace Filters	0	0850_2401030000	171.02.2024	22-501-000-53-5313-000C	12.96
Shop Vac	0	0850_2401090000	171.02.2024	22-501-000-53-5316-000C	119.00
Torch	0	0850_2401130000	171.02.2024	22-501-000-53-5345-000C	58.98
Heated Bowl	0	0850_2401150000	171.02.2024	22-501-000-53-5336-000C	20.99
Pet Medication	0	0850_2401150000	171.02.2024	22-501-000-53-5309-000C	9.16
Rental Floor Scrubber	0	0850_2401170000	171.02.2024	22-501-000-53-5316-000C	150.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sand Paper	0	0850_2401170000	171.02.2024	22-501-000-53-5313-000C	8.97
				Window Insulation	0	0850_2401180000	171.02.2024	22-501-000-53-5313-000C	11.86
				Rental Floor Scrubber	0	0850_2401190000	171.02.2024	22-501-000-53-5316-000C	15.60
				Printer Cable	0	0850_2401190000	171.02.2024	22-501-000-53-5313-000C	5.99
				Rope	0	0850_2401240000	171.02.2024	22-501-000-53-5313-000C	9.96
				Door Gap Insulation	0	0850_2401240000	171.02.2024	22-501-000-53-5313-000C	10.94
				Floor Cleaner	0	0850_2401250000	171.02.2024	22-501-000-53-5316-000C	41.92
				Hawk House Building Supplies	0	0850_2401270000	171.02.2024	22-501-000-53-5313-000C	132.19
				Cosley Zoo Thank You Cards	0	0959_2401310000	171.02.2024	22-350-415-54-5426-000C	241.85
				Refund for Tax	0	9508_2401120000	171.02.2024	22-501-000-53-5302-000C	-15.74
				Frozen Rodents	0	9516_2401040000	171.02.2024	22-501-000-53-5339-000C	758.30
				Produce	0	9516_2401050000	171.02.2024	22-501-000-53-5339-000C	74.39
				Online Clicker Expo Training Workshop	0	9516_2401100000	171.02.2024	22-501-000-54-5432-000C	325.00
				Heated Water Bucket	0	9516_2401110000	171.02.2024	22-501-000-53-5336-000C	46.99
				IDNR Herptile Permit Fee	0	9516_2401120000	171.02.2024	22-501-000-54-5425-000C	51.13
				Zoological Registrars Association Membership	0	9516_2401120000	171.02.2024	22-501-000-54-5425-000C	100.00
				Repti Bark Substrate	0	9516_2401170000	171.02.2024	22-501-000-53-5336-000C	196.61
				Paper Bags	0	9516_2401180000	171.02.2024	22-501-000-53-5336-000C	1.49
				Laundry Soap	0	9516_2401180000	171.02.2024	22-501-000-53-5302-000C	13.49
				Produce	0	9516_2401180000	171.02.2024	22-501-000-53-5339-000C	64.10
				Equine Medication	0	9516_2401180000	171.02.2024	22-501-000-53-5309-000C	375.99
				Recycling Box	0	9516_2401190000	171.02.2024	22-501-000-53-5302-000C	120.00
				Equine Medication	0	9516_2401190000	171.02.2024	22-501-000-53-5309-000C	3.00
				Frozen Chicks and Rabbits	0	9516_2401190000	171.02.2024	22-501-000-53-5339-000C	113.45
				Equine Medication	0	9516_2401190000	171.02.2024	22-501-000-53-5309-000C	27.00
				Dead Crickets Refund	0	9516_2401190000	171.02.2024	22-501-000-53-5339-000C	-18.72
				Feeder Insects	0	9516_2401200000	171.02.2024	22-501-000-53-5339-000C	120.68
				Wrong Price Refund on Animal Feed	0	9516_2401200000	171.02.2024	22-501-000-53-5339-000C	-18.98
				Produce	0	9516_2401200000	171.02.2024	22-501-000-53-5339-000C	72.64
				Book	0	9516_2401220000	171.02.2024	22-220-206-53-5301-668C	13.89
				Timers and Sponge Brushes	0	9516_2401220000	171.02.2024	22-501-000-53-5302-000C	14.96
				Supplement and Frontline	0	9516_2401220000	171.02.2024	22-501-000-53-5336-000C	101.98
				Little Chicken Book	0	9516_2401220000	171.02.2024	22-220-206-53-5301-668C	13.19
				Sentence Strips	0	9516_2401230000	171.02.2024	22-220-206-53-5301-668C	16.99
				Paper Bags	0	9516_2401260000	171.02.2024	22-501-000-53-5336-000C	1.39
				Produce	0	9516_2401260000	171.02.2024	22-501-000-53-5339-000C	72.69
				Trough Heater and SSD Cream	0	9516_2401290000	171.02.2024	22-501-000-53-5336-000C	85.78
								Vendor Total:	4,554.12
04221	Plug & Pay Technologies			01/24 Plug N Pay Gateway Fees	0	013124	141.02.2024	22-501-000-52-5239-000C	15.00
								Vendor Total:	15.00
06279	Paylocity Corporation			02/09/2024 Payroll Processing	0	112266015	141.02.2024	22-000-000-52-5211-000C	419.93
				02/23/2024 Payroll Processing	0	112288022	141.02.2024	22-000-000-52-5211-000C	264.16
								Vendor Total:	684.09
								Fund Total:	5,253.21
23	Liability			04121	UMB Bank N.A.				
				Supplies for Safety Fair	0	0355_2401220000	171.02.2024	23-000-000-53-5302-000C	166.01
				Supplies for Safety Fair	0	0355_2401240000	171.02.2024	23-000-000-53-5302-000C	80.00
				First Aid Kits for Safety Fair	0	0355_2401290000	171.02.2024	23-000-000-53-5302-000C	443.52
				CPR Instructor Renewal	0	9490_2401240000	171.02.2024	23-000-000-53-5302-000C	45.00
				CPR Certification Cards	0	9490_2401240000	171.02.2024	23-000-000-53-5302-000C	498.37

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CPR New Instructor	0	9490_2401250000	171.02.2024	23-000-000-53-5302-0000	35.00
Vendor Total:					1,267.90
05511 Illinois Department of Employment Security					
4th Quarter 2023 Unemployment Compensation	0	0800217	141.02.2024	23-000-000-20-2011-0000	5,039.28
Vendor Total:					5,039.28
Fund Total:					6,307.18
26 IMRF					
00465 I.M.R.F.					
01/2024 IMRF	0	013124	141.02.2024	26-000-000-21-2124-0000	36,536.09
Vendor Total:					36,536.09
Fund Total:					36,536.09
40 Capital Projects					
04121 UMB Bank N.A.					
Coat Racks	0	0182_2401060000	171.02.2024	40-800-846-57-5701-0000	219.98
Memorial Stage Electrical	0	0182_2401090000	171.02.2024	40-800-846-57-5701-0000	25.29
Picnic Tables	0	0182_2401250000	171.02.2024	40-000-000-53-5302-0000	61.38
Prairie Cameras	0	0182_2401300000	171.02.2024	40-000-000-57-5701-0000	78.95
Picnic Tables	0	0314_2401240000	171.02.2024	40-000-000-53-5302-0000	222.91
IPRA Staff & Commissioner Uber Ride for Meal	0	4600_2401260000	171.02.2024	40-000-000-54-5432-0000	6.21
IPRA Staff & Commissioner Meal	0	4600_2401260000	171.02.2024	40-000-000-54-5432-0000	72.90
Picnic Tables	0	8372_2401290000	171.02.2024	40-000-000-53-5302-0000	95.41
Picnic Table Tax Refund	0	8372_2401290000	171.02.2024	40-000-000-53-5302-0000	-7.07
Picnic Tables	0	8372_2401290000	171.02.2024	40-000-000-53-5302-0000	54.68
CC Cameras	0	9193_2401100000	171.02.2024	40-800-846-57-5701-0000	155.50
Prairie Camera System	0	9193_2401140000	171.02.2024	40-000-000-57-5701-0000	275.92
Boy Scout Cabin HVAC	0	9193_2401160000	171.02.2024	40-101-000-53-5302-0000	286.73
Cameras	0	9193_2401260000	171.02.2024	40-000-000-57-5701-0000	559.96
Prairie Cameras	0	9193_2401290000	171.02.2024	40-000-000-57-5701-0000	49.20
Temperature Sensor	0	9292_2401080000	171.02.2024	40-800-811-57-5701-0000	107.66
Prairie Cameras	0	9292_2401260000	171.02.2024	40-000-000-57-5701-0000	104.90
Vendor Total:					2,370.51
Fund Total:					2,370.51
60 Golf Fund					
00269 Euclid Beverage					
Inv# W-3849114 Beer	167532	W-3849114	163.02.2024	60-000-000-14-1412-0000	649.20
Inv# W-3855166 Beer	167540	W-3855166	164.02.2024	60-000-000-14-1412-0000	1,610.60
Inv# W-3862237 Beer	167546	W-3862237	165.02.2024	60-000-000-14-1412-0000	287.50
Inv# W-3867926 Beer	167556	W-3867926	161.03.2024	60-000-000-14-1412-0000	0.00
Inv# W-3875570 Beer	167555	W-3875570	161.03.2024	60-000-000-14-1412-0000	1,983.00
Vendor Total:					4,530.30
00841 Schamberger Bros. Inc.					
Inv# 1000058384 Beer	167542	1000058384	164.02.2024	60-000-000-14-1412-0000	186.50
Inv# 1000060775 Beer	167559	1000060775	161.03.2024	60-000-000-14-1412-0000	186.50
Vendor Total:					373.00
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 1147787 Liquor	167537	1147787	163.02.2024	60-000-000-14-1412-0000	913.37
Inv# 1157704 Liquor	167543	1157704	164.02.2024	60-000-000-14-1412-0000	1,196.45

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 1157705 Liquor	167543	1157705	164.02.2024	60-000-000-14-1412-000C	121.65
Inv# 1167405 Liquor	167551	1167405	165.02.2024	60-000-000-14-1412-000C	591.37
Inv# 1167406 Liquor	167551	1167406	165.02.2024	60-000-000-14-1412-000C	305.37
Inv# 1177491 Liquor	167561	1177491	161.03.2024	60-000-000-14-1412-000C	1,339.61
CM# 9814541 Liquor	167537	9814541	163.02.2024	60-000-000-14-1412-000C	-166.79
Inv# 9821080 Liquor	167561	9821080	161.03.2024	60-000-000-14-1412-000C	-87.42
Vendor Total:					4,213.61
00923	Superior Beverage Co. Inc.				
Inv# 618543 Beer	167552	618543	165.02.2024	60-000-000-14-1412-000C	79.60
Inv# 630491 Beer	167562	630491	161.03.2024	60-000-000-14-1412-000C	209.80
Vendor Total:					289.40
01006	Vermont Systems Inc				
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	60-611-000-52-5239-000C	354.89
01/24 Merchant CC Processing Fees	0	013124	141.02.2024	60-612-000-52-5239-000C	14.29
Vendor Total:					369.18
01058	Chicago Beverage Systems, LLC				
Inv# 100382311 Beer	167554	100382311	161.03.2024	60-000-000-14-1412-000C	565.00
Inv# 100393555 Beer	167539	100393555	164.02.2024	60-000-000-14-1412-000C	289.45
Inv# 100397216 Beer	167545	100397216	165.02.2024	60-000-000-14-1412-000C	238.56
Inv# 100405028 Beer	167554	100405028	161.03.2024	60-000-000-14-1412-000C	641.84
CM# 8150690086 Beer	167539	8150690086	164.02.2024	60-000-000-14-1412-000C	-90.00
Vendor Total:					1,644.85
04121	UMB Bank N.A.				
DirecTv 01/21/24-02/20/24	0	0134_2401240000	171.02.2024	60-000-000-52-5211-000C	359.99
PGA Show Breakfast	0	0191_2401250000	171.02.2024	60-000-000-54-5432-000C	10.22
PGA Show Midway Parking	0	0191_2401250000	171.02.2024	60-000-000-54-5432-000C	60.00
PGA Show Parking	0	0191_2401250000	171.02.2024	60-000-000-54-5432-000C	10.00
Building Supplies	0	0256_2401040000	171.02.2024	60-000-000-53-5313-000C	6.98
Scissor Lift Deposit	0	0256_2401050000	171.02.2024	60-000-000-54-5441-000C	300.00
Building Supplies	0	0256_2401050000	171.02.2024	60-000-000-53-5313-000C	105.28
Butcher Block	0	0256_2401080000	171.02.2024	60-000-000-54-5441-000C	438.00
Van Associates Clamps and Tube for Heater	0	0256_2401110000	171.02.2024	60-000-000-54-5441-000C	331.86
Plumbing Supplies	0	0256_2401290000	171.02.2024	60-000-000-53-5311-000C	516.00
Cold Weather Gear	0	0331_2401080000	171.02.2024	60-000-000-53-5313-000C	139.99
Annual USGA Membership	0	0331_2401090000	171.02.2024	60-000-000-54-5425-000C	150.00
Storage Cabinets	0	0331_2401110000	171.02.2024	60-601-000-53-5313-000C	394.14
PGA Show Meal and Snacks	0	0331_2401220000	171.02.2024	60-000-000-54-5432-000C	120.70
PGA Show Dinner	0	0331_2401220000	171.02.2024	60-000-000-54-5432-000C	117.81
PGA Show Meal	0	0331_2401230000	171.02.2024	60-000-000-54-5432-000C	45.73
PGA Show Meal	0	0331_2401230000	171.02.2024	60-000-000-54-5432-000C	207.10
PGA Show Meal	0	0331_2401240000	171.02.2024	60-000-000-54-5432-000C	143.41
PGA Show Meal	0	0331_2401240000	171.02.2024	60-000-000-54-5432-000C	185.95
PGA Show Parking	0	0331_2401250000	171.02.2024	60-000-000-54-5432-000C	10.00
PGA Show Meal	0	0331_2401250000	171.02.2024	60-000-000-54-5432-000C	184.86
PGA Show Meal	0	0331_2401250000	171.02.2024	60-000-000-54-5432-000C	56.90
PGA Show Rental Car	0	0331_2401260000	171.02.2024	60-000-000-54-5432-000C	341.10
PGA Show Parking	0	0331_2401260000	171.02.2024	60-000-000-54-5432-000C	75.00
Gas for Rental Car	0	0331_2401260000	171.02.2024	60-000-000-54-5432-000C	25.87
Staff Lunch Meeting	0	0455_2401160000	171.02.2024	60-000-000-54-5434-000C	11.31
Ex Director/City Manager/School Superintenden	0	0455_2401190000	171.02.2024	60-000-000-54-5438-000C	19.44
IPRA Ex Director & Ex Asst Meal	0	0455_2401240000	171.02.2024	60-000-000-54-5432-000C	20.29
IPRA Ex Director Meal	0	0455_2401250000	171.02.2024	60-000-000-54-5432-000C	14.26
Bins for Holiday Supplies	0	0538_2401020000	171.02.2024	60-000-000-53-5313-000C	240.72

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	TV for Bar	0			0	0538_2401090000	171.02.2024	60-000-000-53-5312-000C	239.98
	Mop and Broom Hangers	0			0	0538_2401160000	171.02.2024	60-000-000-53-5316-000C	115.84
	Printer Toner	0			0	0538_2401240000	171.02.2024	60-000-000-53-5313-000C	92.98
	SiriusXM	0			0	0660_2401010000	171.02.2024	60-000-000-52-5210-000C	62.90
	Media Service for AGC Entrance Sign	0			0	0660_2401100000	171.02.2024	60-000-000-52-5211-000C	830.00
	IPRA Awards Luncheon	0			0	0660_2401170000	171.02.2024	60-000-000-54-5432-000C	70.00
	IPRA Awards Luncheon	0			0	0660_2401170000	171.02.2024	60-000-000-54-5432-000C	70.00
	IPRA Awards Luncheon	0			0	0660_2401170000	171.02.2024	60-000-000-54-5432-000C	70.00
	Conference Meal	0			0	0660_2401260000	171.02.2024	60-000-000-54-5432-000C	9.60
	Open Table Monthly Service	0			0	0660_2401300000	171.02.2024	60-000-000-52-5211-000C	814.00
	Zola Banquet Marketing and Advertising	0			0	0777_2401040000	171.02.2024	60-612-415-54-5426-000C	150.00
	Banquet Linens	0			0	0777_2401230000	171.02.2024	60-612-901-53-5390-000C	646.36
	Decorations for Mixer	0			0	0777_2401240000	171.02.2024	60-612-902-53-5389-000C	20.66
	Decorations for Mixer	0			0	0777_2401260000	171.02.2024	60-612-902-53-5389-000C	256.47
	Banquet Supplies	0			0	0892_2401140000	171.02.2024	60-612-901-53-5390-000C	49.86
	Restaurant Inventory	0			0	0892_2401170000	171.02.2024	60-000-000-14-1415-000C	9.87
	IPad Chargers	0			0	0892_2401210000	171.02.2024	60-612-902-53-5388-000C	23.79
	IPRA Pre-Conference Class Registration	0			0	0892_2401250000	171.02.2024	60-000-000-54-5432-000C	85.00
	IPRA Conference Transportation Tip	0			0	0892_2401260000	171.02.2024	60-000-000-54-5432-000C	4.34
	IPRA Conference Meal	0			0	0892_2401260000	171.02.2024	60-000-000-54-5432-000C	5.57
	IPRA Conference Meal Director F&B/Catering	0			0	0892_2401260000	171.02.2024	60-000-000-54-5432-000C	264.03
	IPRA Conference Transportation	0			0	0892_2401260000	171.02.2024	60-000-000-54-5432-000C	28.97
	IPRA Conference Meal and Parking	0			0	0892_2401270000	171.02.2024	60-000-000-54-5432-000C	238.95
	Pickles for Menu Item	0			0	0892_2401300000	171.02.2024	60-000-000-14-1415-000C	103.74
	Half & Half	0			0	0967_2401270000	171.02.2024	60-000-000-14-1414-000C	35.91
	IPRA Pre-Conference Class for Ex Asst	0			0	4600_2401050000	171.02.2024	60-000-000-54-5432-000C	28.34
	State of the City Address Luncheon	0			0	4600_2401050000	171.02.2024	60-000-000-54-5438-000C	64.17
	State of the City Address Luncheon	0			0	4600_2401050000	171.02.2024	60-000-000-54-5401-000C	64.15
	IPRA Pre-Conference Class for Ex Director	0			0	4600_2401050000	171.02.2024	60-000-000-54-5432-000C	28.34
	Commissioner State of the City Luncheon	0			0	4600_2401080000	171.02.2024	60-000-000-54-5401-000C	11.66
	WDSRA Bash	0			0	4600_2401090000	171.02.2024	60-000-000-54-5438-000C	833.34
	Ex Director Conservation Foundation Member A	0			0	4600_2401170000	171.02.2024	60-000-000-54-5438-000C	15.00
	Commissioner Awards Luncheon	0			0	4600_2401170000	171.02.2024	60-000-000-54-5401-000C	23.34
	IRPA Conference Ride	0			0	4600_2401250000	171.02.2024	60-000-000-54-5432-000C	28.00
	IPRA Ex Asst Meal	0			0	4600_2401250000	171.02.2024	60-000-000-54-5432-000C	12.61
	IPRA Hotel Room for Commissioner	0			0	4600_2401260000	171.02.2024	60-000-000-54-5401-000C	51.65
	IPRA Ex Asst Meal	0			0	4600_2401260000	171.02.2024	60-000-000-54-5432-000C	12.61
	IPRA Ex Asst Meal	0			0	4600_2401270000	171.02.2024	60-000-000-54-5432-000C	2.28
	IPRA Ex Director Hotel Room	0			0	4600_2401270000	171.02.2024	60-000-000-54-5432-000C	167.00
	IPRA Ex Asst & Marketing Director Hotel Room	0			0	4600_2401270000	171.02.2024	60-000-000-54-5432-000C	79.02
	Mini Excavator Rental	0			0	9060_2401080000	171.02.2024	60-000-000-52-5220-000C	1,450.00
	Southwest Airlines	0			0	9060_2401090000	171.02.2024	60-000-000-54-5432-000C	259.96
	GCSAA Dues	0			0	9060_2401090000	171.02.2024	60-000-000-54-5425-000C	115.00
	Southwest Airlines	0			0	9060_2401090000	171.02.2024	60-000-000-54-5432-000C	259.96
	Audubon Membership	0			0	9060_2401090000	171.02.2024	60-000-000-54-5425-000C	514.50
	MAGCS Dues	0			0	9060_2401160000	171.02.2024	60-000-000-54-5425-000C	45.00
	MAGCS Dues	0			0	9060_2401160000	171.02.2024	60-000-000-54-5425-000C	200.00
	Conference Ride	0			0	9060_2401310000	171.02.2024	60-000-000-54-5432-000C	13.67
	Conference Ride	0			0	9060_2401310000	171.02.2024	60-000-000-54-5432-000C	15.69
	Conference Meal	0			0	9060_2401310000	171.02.2024	60-000-000-54-5432-000C	61.54
	Here Comes the Guide	0			0	9342_2401010000	171.02.2024	60-612-415-54-5426-000C	165.00
	Yelp	0			0	9342_2401010000	171.02.2024	60-612-415-54-5426-000C	75.00
	CMS Text LLC	0			0	9342_2401020000	171.02.2024	60-612-415-54-5426-000C	63.90
	TheKnot/Weddingwire	0			0	9342_2401120000	171.02.2024	60-612-415-54-5426-000C	3,670.80
	Conference Meal	0			0	9342_2401240000	171.02.2024	60-000-000-54-5432-000C	23.19
	TheKnot/Weddingwire	0			0	9342_2401280000	171.02.2024	60-612-415-54-5426-000C	710.00
Vendor Total:									18,006.45

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04221	Plug & Pay Technologies					
01/24	Plug N Pay Gateway Fees	0	013124	141.02.2024	60-611-000-52-5239-000C	15.00
01/24	Plug N Pay Gateway Fees	0	013124	141.02.2024	60-612-000-52-5239-000C	15.00
					Vendor Total:	30.00
04274	Columbus Data Services LLC					
01/24	ATM ICHG Trans Service Fees	0	013124	141.02.2024	60-000-000-52-5214-000C	11.21
					Vendor Total:	11.21
04287	Global Payments Inc					
01/24	Merchant CC Processing Fees	0	013124	141.02.2024	60-611-000-52-5239-000C	4.20
01/24	Merchant CC Processing Fees	0	013124	141.02.2024	60-612-000-52-5239-000C	4.20
					Vendor Total:	8.40
04374	Wheaton Bank and Trust Company					
	To Record ATM Replenishment out of the WB& 0		021324ATM	141.02.2024	60-000-000-10-1011-000C	12,000.00
					Vendor Total:	12,000.00
05134	SpotOn					
	SpotOn CC Fees for January 2024	0	013124-1	141.02.2024	60-612-000-52-5239-000C	3,078.56
					Vendor Total:	3,078.56
05816	Breakthru Beverage Illinois, LLC					
Inv# 114304608	Liquor	167531	114304608	163.02.2024	60-000-000-14-1412-000C	1,009.11
Inv# 114405869	Liquor	167538	114405869	164.02.2024	60-000-000-14-1412-000C	1,262.20
Inv# 114504575	Liquor	167544	114504575	165.02.2024	60-000-000-14-1412-000C	758.56
Inv# 114607048	Liquor	167553	114607048	161.03.2024	60-000-000-14-1412-000C	2,087.48
					Vendor Total:	5,117.35
06279	Paylocity Corporation					
02/09/2024	Payroll Processing	0	112266015	141.02.2024	60-000-000-52-5211-000C	3,275.45
02/23/2024	Payroll Processing	0	112288022	141.02.2024	60-000-000-52-5211-000C	2,060.45
					Vendor Total:	5,335.90
06686	SI-Products LLC					
	Sunice Outerwear 2024	167560	U3571510	161.03.2024	60-000-000-14-1431-000C	6,308.12
					Vendor Total:	6,308.12
06712	FDS Holdings Inc.					
01/24	Cardconnect Gateway Fees	0	013124	141.02.2024	60-612-901-52-5239-000C	2,638.20
					Vendor Total:	2,638.20
07425	R.F. Beverage LLC					
Inv# 452828	Wine	167536	452828	163.02.2024	60-000-000-14-1412-000C	473.00
					Vendor Total:	473.00
					Fund Total:	64,427.53
70	Information Technology					
05134	SpotOn					
03/24	SpotOn Cloud Fees	0	020624	141.02.2024	70-000-000-52-5240-000C	459.50
					Vendor Total:	459.50
					Fund Total:	459.50
75	Health Insurance					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06725 Health Care Service Corporation					
WDSRA % for March 2024	0	030124	161.03.2024	75-000-000-12-1222-0000	435.23
Foundation % for March 2024	0	030124	161.03.2024	75-000-000-12-1221-0000	221.15
Retiree Health/Dental for March 2024	0	030124	161.03.2024	75-000-000-21-2137-0000	4,817.83
Employee Health and Dental for March 2024	0	030124	161.03.2024	75-000-000-52-5231-0000	166,362.30
				Vendor Total:	171,836.51
				Fund Total:	171,836.51
				Report Total:	530,394.36

Accounts Payable

Checks Approval Document

User: rtucker
Printed: 3/12/2024 - 10:58 AM



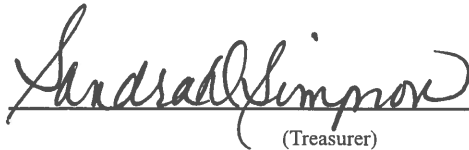
Wheaton Park District

Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 2024.


Fund	Description	Amount
10	General	65,372.97
20	Recreation	277,334.51
22	Cosley Zoo	15,493.68
23	Liability	47,893.16
40	Capital Projects	289,283.26
60	Golf Fund	187,736.75
70	Information Technology	46,448.51
75	Health Insurance	4,316.20
Report Total:		933,879.04

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 March 20, 2024.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 3/12/2024 - 10:59 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 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								
	PSC Alarm Monitoring Feb - Apr 2024	240420			145040-1043	022.02.2024		10-101-000-52-5211-000C	189.00
	DHM Alarm Monitoring Feb - Apr 2024	240420			145040-1043	022.02.2024		10-101-854-52-5211-000C	189.00
	Prairie Alarm Monitoring Feb - Apr 2024	240420			145040-1043	022.02.2024		10-101-856-52-5211-000C	219.00
	Bandshell Alarm Monitoring Feb - Apr 2024	240420			145040-1043	022.02.2024		10-101-000-52-5211-1904	189.00
Vendor Total:									786.00
00042	Anderson Elevator Co.								
	Museum Elevator Maintenance February 2024	240422			INV-83588-Z4R8	022.02.2024		10-101-854-52-5211-000C	160.00
	PSC Elevator Maintenance February 2024	240422			INV-83589-L2Q7	022.02.2024		10-101-000-52-5211-000C	220.00
Vendor Total:									380.00
00068	AT&T Mobility								
	386-1562 Parks Dept 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	5.61
	386-1616 Parks Dept 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	5.61
	464-0161 R. Sperl 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	75.56
	639-8267 Parks Dept 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	5.61
	815-1067 Sandra S. 011824-021724	240611			877051597_0224	031.03.2024		10-419-000-52-5265-000C	50.38
	815-6705 Events iPad 011824-021724	240611			877051597_0224	031.03.2024		10-000-416-52-5265-190C	23.24
	815-6706 Events iPad 011824-021724	240611			877051597_0224	031.03.2024		10-000-416-52-5265-190C	23.24
	815-6707 Events iPad 011824-021724	240611			877051597_0224	031.03.2024		10-000-416-52-5265-190C	23.24
	234-8725 Lauren C 011824-021724	240611			877051597_0224	031.03.2024		10-000-415-52-5265-000C	75.57
	234-8452 Parks Tablet 21 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	23.24
	639-8599 Parks Dept 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	75.57
	639-8783 K. Flynn 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	50.38
	917-4832 P. Stanczak 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	75.57
	945-7726 M. Benard 011824-021724	240611			877051597_0224	031.03.2024		10-000-000-52-5265-000C	50.38
	300-4503 D. Siciliano 011824-021724	240611			877051597_0224	031.03.2024		10-000-000-52-5265-000C	50.38
	346-9175 Marketing Tablet 7 011824-021724	240611			877051597_0224	031.03.2024		10-000-415-52-5265-000C	32.73
	251-5866 Events Tablet 10 011824-021724	240611			877051597_0224	031.03.2024		10-000-415-52-5265-000C	32.73
	251-8452 Tablet 11 Events 011824-021724	240611			877051597_0224	031.03.2024		10-000-415-52-5265-000C	32.73
	240-0798 Hot Spot 1 Events 011824-021724	240611			877051597_0224	031.03.2024		10-000-415-52-5265-000C	43.23
	234-1025 Parks Tablet 8 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	32.73
	234-2925 Martha H. 011824-021724	240611			877051597_0224	031.03.2024		10-419-000-52-5265-000C	50.38
	346-0577 Security 7 Gables 011824-021724	240611			877051597_0224	031.03.2024		10-101-000-52-5265-000C	48.57
Vendor Total:									886.68
00070	AT&T Internet								
	Parks 1000 Manchester Rd 020224-030124	240424			327168134_0324	022.02.2024		10-101-000-52-5262-000C	109.94
	Prairie 855 W Prairie Ave 020824-030724	240483			327242595_0324	023.02.2024		10-000-856-52-5262-000C	109.94
Vendor Total:									219.88
00193	City of Wheaton								
	Prairie Path Park 010524-020624	240546			0004420000_0224	024.02.2024		10-000-000-52-5264-000C	22.29
	Hurley Park 010524-020624	240546			0021856000_0224	024.02.2024		10-000-000-52-5264-000C	22.29
	Parks & Planning 010424-020524	240546			0029220000_0224	024.02.2024		10-101-000-52-5264-000C	189.26
	W W Stevens Park 010424-020524	240546			0055220100_0224	024.02.2024		10-000-000-52-5264-000C	20.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				855 Prairie 010424-020524	240546	0310060201_0224	024.02.2024	10-000-856-52-5264-000C	179.88
				Central Pk 010424-020524	240546	0366270000_0224	024.02.2024	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 010524-020624	240546	0370840000_0224	024.02.2024	10-000-000-52-5264-000C	63.05
				DC Hist Museum 010424-020524	240546	0396760000_0224	024.02.2024	10-000-000-52-5264-000C	45.28
				DC Hist Museum 010424-020524	240546	0396760000_0224	024.02.2024	10-430-000-52-5264-000C	19.40
				Northside Park 010424-020524	240546	0402460000_0224	024.02.2024	10-000-000-52-5264-000C	70.25
				Memorial Park 010424-020524	240546	0417770200_0224	024.02.2024	10-000-000-52-5264-000C	95.66
				Seven Gables Park 010524-020624	240546	0500620100_0224	024.02.2024	10-000-000-52-5264-000C	35.88
				Scottdale Park 010524-020624	240546	0551600000_0224	024.02.2024	10-000-000-52-5264-000C	20.89
				Briar Patch Park 010524-020624	240546	0642091600_0224	024.02.2024	10-000-000-52-5264-000C	20.89
				Briar Patch Park 010524-020624	240546	0642091700_0224	024.02.2024	10-000-000-52-5264-000C	35.88
				Triangle Park 010424-020524	240546	0666060100_0224	024.02.2024	10-000-000-52-5264-000C	22.29
				Hillside Park 010524-020624	240546	0670480200_0224	024.02.2024	10-000-000-52-5264-000C	20.89
				Sunnyside Park 010524-020624	240546	0674020000_0224	024.02.2024	10-000-000-52-5264-000C	20.89
				Hoffman Park 010424-020524	240546	0693200000_0224	024.02.2024	10-000-000-52-5264-000C	20.89
				Briarknoll Park 010524-020624	240546	0922450100_0224	024.02.2024	10-000-000-52-5264-000C	20.89
								Vendor Total:	969.93
00335			W W Grainger Inc						
				Air Handler PSC	240531	9004371465	023.02.2024	10-101-000-53-5315-000C	49.72
								Vendor Total:	49.72
00386			Hagg Press Inc						
				Blank Paper	240650	119662	031.03.2024	10-000-856-53-5302-000C	595.00
								Vendor Total:	595.00
00417			Constellation NewEnergy Inc						
				Main Street Tennis Lighting 010924-020724	240491	0081092079_0224	023.02.2024	10-000-000-52-5260-000C	9.15
				855 Prairie 011724-022124	240628	0691982511_0224	031.03.2024	10-000-856-52-5260-000C	659.99
				Parks & Planning 011624-022024	240628	2281477017_0224	031.03.2024	10-101-000-52-5260-000C	1,097.81
				Northside Park 011724-022124	240628	3161505548_0224	031.03.2024	10-000-000-52-5260-000C	25.04
				Northside Park 011724-022124	240628	6376364783_0224	031.03.2024	10-000-000-52-5260-000C	179.69
				Overpass Bridge 011724-022124	240628	6644041352_0224	031.03.2024	10-000-000-52-5260-000C	85.63
				Briar Patch Park 011124-020924	240549	7671244006_0224	024.02.2024	10-000-000-52-5260-000C	89.92
				Hurley Park 011224-021224	240549	7928415004_0224	024.02.2024	10-000-000-52-5260-000C	21.40
				Seven Gables Park 011224-021224	240549	8679427008_0224	024.02.2024	10-000-000-52-5260-000C	22.00
				DC History Museum 011224-020724	240491	8843216006_0224	023.02.2024	10-430-000-52-5260-000C	296.94
				DC History Museum 011224-020724	240491	8843216006_0224	023.02.2024	10-000-000-52-5260-000C	692.85
				Memorial Park 010924-020724	240433	8843562003_0224	022.02.2024	10-000-000-52-5260-000C	25.00
								Vendor Total:	3,205.42
00615			MENARDS WEST CHICAGO						
				NSP Slide Embankment	240570	91799	024.02.2024	10-101-000-53-5314-000C	731.21
				Cosley Sign	240570	91809	024.02.2024	10-101-000-53-5314-000C	332.76
								Vendor Total:	1,063.97
00671			NCPERS - IL IMRF - 0817						
				02-2024 NCPERS	240573	0817032024	024.02.2024	10-000-000-21-2130-000C	160.00
								Vendor Total:	160.00
00680			Northern Illinois Gas Company						
				855 Prairie 011724-021524	240514	0402035172_0224	023.02.2024	10-000-856-52-5261-000C	221.21
				Parks & Planning 121123-011024	240454	0460407175_0124	022.02.2024	10-101-000-52-5261-000C	1,902.30
				855 Prairie 011724-021524	240514	0693040819_0224	023.02.2024	10-000-856-52-5261-000C	180.96
				855 Prairie 011024-020924	240514	0835554754_0224	023.02.2024	10-000-856-52-5261-000C	167.26
				855 Prairie 011724-021524	240514	1366082885_0224	023.02.2024	10-000-856-52-5261-000C	151.16
				855 Prairie 011724-021524	240514	5076137885_0224	023.02.2024	10-000-856-52-5261-000C	55.59

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	DC History Museum	121323-011224			240454	5389121000_0124	022.02.2024	10-000-000-52-5261-000C	382.40
	DC History Museum	121323-011224			240454	5389121000_0124	022.02.2024	10-430-000-52-5261-000C	163.89
								Vendor Total:	3,224.77
01003			Vermeer Illinois Inc.						
	PSC 58035				240596	PL4971	024.02.2024	10-101-000-53-5315-000C	171.89
	PSC 58035				240596	PL4972	024.02.2024	10-101-000-53-5315-000C	178.40
								Vendor Total:	350.29
01043			Wheaton Sanitary District						
	DC Hist Museum	010424-020524			240724	020785000_0224	031.03.2024	10-430-000-52-5264-000C	10.03
	DC Hist Museum	010424-020524			240724	020785000_0224	031.03.2024	10-000-000-52-5264-000C	23.39
	Seven Gables Park	010524-020624			240724	022415000_0224	031.03.2024	10-000-000-52-5264-000C	13.00
	Manchester Park	010424-020524			240724	026101000_0224	031.03.2024	10-000-000-52-5264-000C	13.00
	Parks & Planning	010424-020524			240724	027991000_0224	031.03.2024	10-101-000-52-5264-000C	70.18
	Northside Park	010424-020524			240724	037067000_0224	031.03.2024	10-000-000-52-5264-000C	21.17
	Prairie Path Park	010524-020624			240724	037561000_0224	031.03.2024	10-000-000-52-5264-000C	13.00
	855 Prairie	010424-020524			240724	041834000_0224	031.03.2024	10-000-856-52-5264-000C	98.77
								Vendor Total:	262.54
01049			Wheaton Chamber of Commerce						
	Chamber Dues				240533	25936	023.02.2024	10-000-415-54-5425-000C	600.00
								Vendor Total:	600.00
01068			Wm. F. Meyer Co.						
	MLC Restroom				240726	S4472520.001	031.03.2024	10-101-000-53-5311-000C	204.63
								Vendor Total:	204.63
01097			Carol Stream Park District						
	Legislative Breakfast				240623	202402231989	031.03.2024	10-000-000-54-5438-000C	58.34
								Vendor Total:	58.34
02243			Holsteins Garage						
	Stock Tires				240444	23170	022.02.2024	10-101-000-53-5315-000C	415.00
								Vendor Total:	415.00
02266			The Corporate Learning Institute						
	2023 Portion of Retainer Fee				240467	020124	13007.02.2024	10-000-000-52-5205-000C	746.66
	2024 Retainer Fee				240467	020124	022.02.2024	10-000-000-52-5205-000C	486.67
								Vendor Total:	1,233.33
02796			NAPA						
	Machinery Supplies				240676	5736-738886	031.03.2024	10-101-000-53-5315-000C	37.99
	Core Deposit				240676	5736-739069	031.03.2024	10-101-000-53-5315-000C	-18.00
	Machinery Supplies				240676	5736-739071	031.03.2024	10-101-000-53-5315-000C	37.99
	Machinery Supplies				240676	5736-739721	031.03.2024	10-101-000-53-5315-000C	70.43
	Machinery Supplies				240676	5736-740456	031.03.2024	10-101-000-53-5315-000C	198.20
	Core Deposit				240676	5736-740996	031.03.2024	10-101-000-53-5315-000C	-49.50
	Machinery Supplies				240676	5736-741155	031.03.2024	10-101-000-53-5315-000C	26.55
	Machinery Supplies				240676	5736-741181	031.03.2024	10-101-000-53-5315-000C	21.72
	Machinery Supplies				240676	5736-742061	031.03.2024	10-101-000-53-5315-000C	33.24
								Vendor Total:	358.62
03209			Sunbelt Rentals Inc.						
	Sign Shop Rental				240526	149634694-0001	023.02.2024	10-101-000-52-5220-000C	213.15
	Scissor Lift Rental				240591	150651666-001	024.02.2024	10-101-000-52-5220-000C	213.15

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						426.30
03355	First Illinois Systems Inc.					
	Pest Control February 2024	240439	37094	022.02.2024	10-430-000-52-5210-000C	108.00
Vendor Total:						108.00
03405	Advantage Auto Leasing Inc.					
	PSC 58033 Equipment 2171	240535	97903	024.02.2024	10-101-000-53-5315-000C	10.50
Vendor Total:						10.50
03481	Tressler LLP					
	Services through 01/31/24	240595	481908	024.02.2024	10-000-000-52-5207-000C	469.33
Vendor Total:						469.33
03754	Comcast Cable					
	DC History Museum 022224-032124	240548	87712040736543_03	024.02.2024	10-000-000-52-5262-000C	119.85
	Parks Services 021724-031624	240490	87712047526761_03	023.02.2024	10-101-000-52-5262-000C	119.85
Vendor Total:						239.70
04109	Power Up Batteries LLC.					
	PSC 57762 Equip 1586	240520	P69549719	023.02.2024	10-101-000-53-5315-000C	60.95
	Truck 1153 PSC 57769	240520	P69582437	023.02.2024	10-101-000-53-5315-000C	172.05
	Filters	240520	P69821700	023.02.2024	10-101-000-53-5315-000C	17.85
	Battery PSC 57984	240520	P70210161	023.02.2024	10-101-000-53-5315-000C	54.45
	PSC 57994 Truck 1192	240520	P70308305	023.02.2024	10-101-000-53-5315-000C	172.05
	Equipment 1116 PSC 58028	240580	P70563786	024.02.2024	10-101-000-53-5315-000C	124.35
Vendor Total:						601.70
04267	Martin Whalen Group Inc					
	Prairie - HR 012824-022724	240512	70550_0224	023.02.2024	10-418-000-52-5211-000C	12.31
	Prairie - HR 022824-032724	240672	70550_0324	031.03.2024	10-418-000-52-5211-000C	12.31
	Prairie - Payroll 012824-022724	240512	70562_0224	023.02.2024	10-419-000-52-5211-000C	19.90
	Prairie - Payroll 022824-032724	240672	70562_0324	031.03.2024	10-419-000-52-5211-000C	19.90
	Prairie-Finance 012824-022724	240512	76404_0224	023.02.2024	10-419-000-52-5211-000C	46.79
	Prairie-Finance 022824-032724	240672	76404_0324	031.03.2024	10-419-000-52-5211-000C	46.79
	Museum 012824-022724	240512	MW82277_0224	023.02.2024	10-000-000-52-5211-000C	51.77
	Museum 022824-032724	240672	MW82277_0324	031.03.2024	10-000-000-52-5211-000C	51.77
	Parks 012824-022724	240512	MW82522_0224	023.02.2024	10-101-000-52-5211-000C	139.62
	Parks 022824-032724	240672	MW82522_0324	031.03.2024	10-101-000-52-5211-000C	139.62
	Prairie 012824-022724	240512	MW82571_0224	023.02.2024	10-000-856-52-5211-000C	93.43
	Prairie 022824-032724	240672	MW82571_0324	031.03.2024	10-000-856-52-5211-000C	93.43
Vendor Total:						727.64
04869	BlueTarp Financial Inc					
	Truck 1102 Hose	240616	53352246	031.03.2024	10-101-000-53-5315-000C	67.49
Vendor Total:						67.49
04888	Feece Oil Company					
	549 Gallons of Regular Gasoline	240641	4050924	031.03.2024	10-101-000-53-5348-000C	1,388.74
	505 Gallons of Regular Gasoline	240641	4053587	031.03.2024	10-101-000-53-5348-000C	1,445.10
	570 Gallons of Regular Gasoline	240641	4056291	031.03.2024	10-101-000-53-5348-000C	1,804.95
Vendor Total:						4,638.79
04896	Quadient Finance USA Inc.					
	Postage 7900044036659674	240581	790004403665967	024.02.2024	10-000-000-53-5304-000C	1,000.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,000.00
05162 Hines Building Supply - US LBM LLC					
Carpentry Supplies	240651	5162714	031.03.2024	10-101-000-53-5314-000C	141.20
Carpentry Supplies	240651	5162783	031.03.2024	10-101-000-53-5314-000C	63.64
Carpentry Supplies	240651	5163152	031.03.2024	10-101-000-53-5314-000C	199.24
Carpentry Supplies	240651	5163331	031.03.2024	10-101-000-53-5314-000C	17.68
Carpentry Supplies	240651	5163335	031.03.2024	10-101-000-53-5314-000C	15.80
Carpentry Supplies	240651	5163443	031.03.2024	10-101-000-53-5314-000C	7.08
Carpentry Supplies	240651	5163495	031.03.2024	10-101-000-53-5314-000C	42.48
Vendor Total:					487.12
05743 Advanced Intelligence Engineering					
Replacement Monitors for Museum Staff	240534	13846	024.02.2024	10-430-000-53-5306-000C	822.30
Vendor Total:					822.30
05747 Landscape Material & Firewood Sales Inc.					
NS Park Embankment Slide	240568	43359	024.02.2024	10-101-000-53-5310-000C	360.00
Vendor Total:					360.00
05765 Luetkehans, Phillip					
Services for Cosley through 12/31/23	240449	6	022.02.2024	10-000-000-20-2010-000C	9,657.28
Services through 02/21/24	240670	7	031.03.2024	10-000-000-52-5207-000C	10,144.95
Services for General Matters through 12/31/23	240449	78	022.02.2024	10-000-000-20-2010-000C	6,195.00
Services through 02/21/24	240670	79	031.03.2024	10-000-000-52-5207-000C	1,398.52
Vendor Total:					27,395.75
06228 Voyant Communications					
Finance 030124-033124	240719	0030832240301	031.03.2024	10-419-000-52-5262-000C	194.23
Parks 030124-033124	240719	0030832240301	031.03.2024	10-101-000-52-5262-000C	251.90
Admin 030124-033124	240719	0030832240301	031.03.2024	10-000-000-52-5262-000C	81.95
DCHM 030124-033124	240719	0030832240301	031.03.2024	10-430-000-52-5262-000C	36.41
HR 030124-033124	240719	0030832240301	031.03.2024	10-418-000-52-5262-000C	54.63
Vendor Total:					619.12
06250 LRS Holdings LLC					
Parks&Planning 030124-033124	240669	47783.4 PSC_0324	031.03.2024	10-101-000-52-5263-000C	48.00
Vendor Total:					48.00
06308 Westlake Hardware Inc					
Fasteners	240474	12510371	022.02.2024	10-101-000-53-5334-000C	4.95
Supplies	240474	12510383	022.02.2024	10-101-000-53-5315-000C	26.07
Fasteners	240474	12510393	022.02.2024	10-101-000-53-5315-000C	3.90
Cable Ties	240474	12510396	022.02.2024	10-101-000-53-5315-000C	15.99
Batteries	240474	12510409	022.02.2024	10-101-000-53-5302-000C	16.99
Supplies	240474	12510419	022.02.2024	10-101-000-53-5315-000C	16.97
Garbage Can Lid Repair	240474	12510420	022.02.2024	10-101-000-53-5334-000C	77.79
Carpentry Supplies	240721	12510435	031.03.2024	10-101-000-53-5314-000C	139.94
Washers	240721	12510442	031.03.2024	10-101-000-53-5334-000C	17.99
Bulk Fasteners	240721	12510443	031.03.2024	10-101-000-53-5334-000C	38.40
Ice-A-Palooza Propane	240721	12510448	031.03.2024	10-101-000-53-5348-000C	191.92
Bulk Fasteners	240721	12510453	031.03.2024	10-101-000-53-5315-000C	11.32
Wrench	240721	12510457	031.03.2024	10-101-000-53-5345-000C	27.98
Nuts and Washers	240721	12510467	031.03.2024	10-101-000-53-5334-000C	35.48
Carpentry Supplies	240721	12510468	031.03.2024	10-101-000-53-5314-000C	67.98
Carpentry Supplies	240721	12510509	031.03.2024	10-101-000-53-5314-000C	11.99
Garden Knife	240721	12510524	031.03.2024	10-101-000-53-5345-000C	33.99

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Supplies	240474	12610909	022.02.2024	10-101-000-53-5314-000C	89.97
Supplies	240474	12610911	022.02.2024	10-101-000-53-5314-000C	35.75
Fasteners	240474	12610918	022.02.2024	10-101-000-53-5334-000C	3.75
Ice Inspection Tools	240474	12610951	022.02.2024	10-101-000-53-5345-000C	49.95
Drill Bits	240474	12610955	022.02.2024	10-101-000-53-5314-000C	8.99
Garbage Can Lid Repair	240474	12610963	022.02.2024	10-101-000-53-5334-000C	12.00
Gorilla Tape	240474	12610965	022.02.2024	10-101-000-53-5314-000C	12.99
Plumbing Supplies	240721	12610975	031.03.2024	10-101-000-53-5311-000C	27.76
Carpentry Supplies	240721	12610982	031.03.2024	10-101-000-53-5314-000C	33.98
Paint Supplies	240721	12610995	031.03.2024	10-101-000-53-5347-000C	99.10
Carpentry Supplies	240721	12611002	031.03.2024	10-101-000-53-5314-000C	49.95
Dusters	240721	12611003	031.03.2024	10-101-000-53-5316-000C	29.98
Parts	240721	12611032	031.03.2024	10-101-000-53-5315-000C	2.10
Carpentry Supplies	240721	12611042	031.03.2024	10-101-000-53-5314-000C	28.97
Carpentry Supplies	240721	12611044	031.03.2024	10-101-000-53-5314-000C	61.95
Carpentry Supplies	240721	12611045	031.03.2024	10-101-000-53-5314-000C	120.07
Paint	240721	12611062	031.03.2024	10-101-000-53-5347-000C	29.97
Vendor Total:					1,436.88
06539	Runco Office Supply & Equipment Co				
Inv# 930267-0	240697	930267-0	031.03.2024	10-000-856-53-5302-000C	70.34
Supplies	240697	931240-0	031.03.2024	10-000-856-53-5302-000C	73.42
Vendor Total:					143.76
06542	Peerless Network Inc				
Admin 021524-031424	240517	66174_0324	023.02.2024	10-000-000-52-5262-000C	245.64
Vendor Total:					245.64
06630	Buckeye International Inc.				
Hand Soap	240486	90560542	023.02.2024	10-101-000-53-5316-000C	66.00
Hand Soap	240486	90560542	023.02.2024	10-101-856-53-5316-000C	66.00
Vendor Total:					132.00
06674	Lingo Communications LLC				
HR 020424-030324	240666	33796245	031.03.2024	10-418-000-52-5262-000C	148.40
Finance 020424-030324	240666	33796245	031.03.2024	10-419-000-52-5262-000C	148.40
Parks 020424-030324	240666	33796245	031.03.2024	10-101-000-52-5262-000C	296.80
Vendor Total:					593.60
06726	Dearborn Life Insurance Company				
Voluntary Life Insurance March 2024	240495	F024990-1 0324	023.02.2024	10-000-000-21-2130-000C	1,067.44
Vendor Total:					1,067.44
06868	Jay, Matthew				
Mileage Reimbursement for Jan & Feb 2024	240656	022924	031.03.2024	10-418-000-54-5422-000C	86.72
Vendor Total:					86.72
06985	Floods Royal Flush Inc.				
Bravo Sink R33 2024	240499	I32957	023.02.2024	10-000-416-52-5241-190C	69.50
Portable Units Briarpatch	240557	I33073	024.02.2024	10-101-000-52-5211-000C	102.00
Portable Units Central Park Tennis	240557	I33090	024.02.2024	10-101-000-52-5211-000C	204.00
Portable Units Atten Park	240557	I33170	024.02.2024	10-101-000-52-5211-000C	102.00
Portable Units Seven Gables	240499	I33424	023.02.2024	10-101-000-52-5211-000C	408.00
Portable Units Sensory Garden	240499	I33425	023.02.2024	10-101-000-52-5211-000C	204.00
Vendor Total:					1,089.50
07046	Wilkin, Carolyn				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement for Jan & Feb 2024	240725	022924	031.03.2024	10-000-415-54-5422-000C	89.38
								Vendor Total:	89.38
07149	ODP Business Solutions LLC			Office Supplies	240576	353028465001	024.02.2024	10-000-000-53-5302-000C	101.65
				Office Supplies	240576	353116248001	024.02.2024	10-000-000-53-5302-000C	52.98
								Vendor Total:	154.63
07167	Cali, Lauren			Mileage Reimbursement for Jan & Feb 2024	240620	022924	031.03.2024	10-000-415-54-5422-000C	65.26
								Vendor Total:	65.26
07219	J & D DOOR SALES INC			PSC Garage Doors	240446	119182	13007.02.2024	10-101-000-52-5210-000C	875.00
								Vendor Total:	875.00
07251	Colliflower			PSC 58038 Equipment 1686	240547	02258778	024.02.2024	10-101-000-53-5315-000C	138.00
								Vendor Total:	138.00
07273	Genserve LLC			PSC 57811 GEN# 3 CAC	240501	0406281-IN	023.02.2024	10-101-000-53-5315-000C	209.30
								Vendor Total:	209.30
07416	Placer Labs Inc.			Annual Subscription	240456	12.2967	022.02.2024	10-000-000-54-5438-000C	500.00
				Annual Subscription	240456	12.2967	022.02.2024	10-000-415-54-5426-000C	2,000.00
				Annual Subscription	240456	12.2967	022.02.2024	10-000-415-54-5438-000C	500.00
				Annual Subscription	240456	12.2967	022.02.2024	10-000-416-52-5241-1902	1,000.00
				Annual Subscription	240456	12.2967	022.02.2024	10-000-416-52-5241-1906	2,000.00
								Vendor Total:	6,000.00
								Fund Total:	65,372.97
20	Recreation								
00019	Alarm Detection Systems			Clocktower Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-303-52-5211-000C	162.00
				MLC Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-304-52-5211-000C	162.00
				CAC Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-225-52-5211-000C	189.00
				CC Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-220-52-5211-000C	216.00
				Toohey & Rathje Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-000-52-5211-000C	378.00
				Lincoln Marsh Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-112-52-5211-0000	204.00
				Northside Pool Alarm Monitoring Feb - Apr 2024	240420	145040-1043	022.02.2024	20-101-231-52-5211-000C	189.00
								Vendor Total:	1,500.00
00042	Anderson Elevator Co.			CC Elevator Maintenance February 2024	240422	INV-83590-F0B8	022.02.2024	20-101-220-52-5211-000C	194.00
				CAC Elevator Maintenance February 2024	240422	INV-83591-P3W3	022.02.2024	20-101-225-52-5211-000C	200.00
								Vendor Total:	394.00
00054	Aqua Pure Enterprises Inc.			Mineral Replacement Kit	240538	0148330-IN	024.02.2024	20-101-232-53-5335-000C	183.32
				Mineral Replacement Kit	240538	0148330-IN	024.02.2024	20-101-231-53-5335-000C	183.33
								Vendor Total:	366.65
00068	AT&T Mobility								

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
885-4684 W. Russell 011824-021724	240611	877051597_0224	031.03.2024	20-222-232-52-5265-000C	50.38
251-0735 MLC Travel 011824-021724	240611	877051597_0224	031.03.2024	20-000-304-52-5265-000C	50.38
605-1287 Athletics 011824-021724	240611	877051597_0224	031.03.2024	20-000-205-52-5265-000C	50.38
232-9893 Hot Spot 3 Athletics 011824-021724	240611	877051597_0224	031.03.2024	20-000-205-52-5265-000C	43.23
251-7649 Recreation Tablet 22 011824-021724	240611	877051597_0224	031.03.2024	20-000-200-52-5265-000C	23.24
251-0972 Kelly N 011824-021724	240611	877051597_0224	031.03.2024	20-220-207-52-5265-000C	75.57
346-9428 J. Martinson 011824-021724	240611	877051597_0224	031.03.2024	20-220-207-52-5265-000C	75.57
885-4579 D. Shee 011824-021724	240611	877051597_0224	031.03.2024	20-101-000-52-5265-000C	50.37
768-2406 WPD Wagner 011824-021724	240611	877051597_0224	031.03.2024	20-101-220-52-5265-000C	50.38
346-5702 M. Wrobel 011824-021724	240611	877051597_0224	031.03.2024	20-000-203-52-5265-000C	50.38
536-4138 V. Beyer 011824-021724	240611	877051597_0224	031.03.2024	20-000-200-52-5265-000C	75.57
945-7926 Critter Camp 011824-021724	240611	877051597_0224	031.03.2024	20-000-112-52-5265-000C	5.61
251-7369 Max Y 011824-021724	240611	877051597_0224	031.03.2024	20-222-232-52-5265-000C	50.38
232-9894 Hot Spot 2 PPFC 011824-021724	240611	877051597_0224	031.03.2024	20-350-302-52-5265-000C	43.23
234-1813 Chad S 011824-021724	240611	877051597_0224	031.03.2024	20-000-200-52-5265-000C	75.57
281-0870 A. Lewandowski 011824-021724	240611	877051597_0224	031.03.2024	20-000-205-52-5265-000C	50.38
624-3574 D. Novak 011824-021724	240611	877051597_0224	031.03.2024	20-000-205-52-5265-000C	50.38
414-0027 M. Wilhelmi 011824-021724	240611	877051597_0224	031.03.2024	20-000-415-52-5265-000C	75.56
Vendor Total:					946.56
00128	Bloomingdale Park District				
DYTBL 8th North Blue/8th South Orange	240426	020224	022.02.2024	20-220-204-52-5280-4445	900.00
Vendor Total:					900.00
00193	City of Wheaton				
Rathje Park 010524-020624	240546	0007650000_0224	024.02.2024	20-000-000-52-5264-000C	29.49
Graf Park/Monroe 010424-020524	240546	0034005200_0224	024.02.2024	20-000-000-52-5264-000C	20.89
Graf Pk/Monroe 010424-020524	240546	0034005300_0224	024.02.2024	20-000-000-52-5264-000C	63.05
Northside Pool 010424-020524	240546	0052890000_0224	024.02.2024	20-222-231-52-5264-000C	8.70
Northside Pool 010424-020524	240546	0052890100_0224	024.02.2024	20-222-231-52-5264-000C	170.36
Boy Scout Cabin 010424-020524	240546	0052910000_0224	024.02.2024	20-000-000-52-5264-000C	22.29
Toohey Park 010524-020624	240546	0212470900_0224	024.02.2024	20-000-000-52-5264-000C	84.85
Atten Park 010524-020624	240546	0280800000_0224	024.02.2024	20-000-000-52-5264-000C	20.89
Atten Park 010524-020624	240546	0280840800_0224	024.02.2024	20-000-000-52-5264-000C	170.36
Central Athletic Complex 010424-020524	240546	0366180000_0224	024.02.2024	20-220-225-52-5264-000C	59.10
Central Athletic Complex 010424-020524	240546	0366190000_0224	024.02.2024	20-220-225-52-5264-000C	186.16
Clocktower Commons 010424-020524	240546	0367030000_0224	024.02.2024	20-350-303-52-5264-000C	63.05
Zamboni Storage 010424-020524	240546	0375250000_0224	024.02.2024	20-220-225-52-5264-000C	106.25
Mary Lubko Center 010424-020524	240546	0417780000_0224	024.02.2024	20-000-304-52-5264-000C	77.45
CC Annex 010524-020624	240546	0443150000_0224	024.02.2024	20-224-234-52-5264-000C	127.85
Community Center 010224-020624	240546	0443170000_0224	024.02.2024	20-224-220-52-5264-000C	762.86
Rice Pool 010524-020624	240546	0443170100_0224	024.02.2024	20-222-232-52-5264-000C	7.30
Rice Pool 010524-020624	240546	0443170200_0224	024.02.2024	20-222-232-52-5264-000C	94.26
Vendor Total:					2,075.16
00287	Egan, Rebecca				
Mileage Reimbursement for Jan & Feb 2024	240638	022924	031.03.2024	20-000-112-54-5422-000C	20.50
Vendor Total:					20.50
00335	W W Grainger Inc				
Rice Pool Plumbing	240597	9020265337	024.02.2024	20-101-232-53-5311-000C	287.91
Vendor Total:					287.91
00389	Lynette Havelka				
Mileage Reimbursement for January 2024	240450	013124	022.02.2024	20-224-220-54-5422-000C	16.08
Vendor Total:					16.08

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00391	HALOGEN SUPPLY COMPANY					
	Northside Pool Vacuum	240504	00608402	023.02.2024	20-101-231-53-5302-000C	3,950.00
	Rice Pool Vacuum	240504	00608402	023.02.2024	20-101-232-53-5302-000C	3,950.00
	Rice Pool Chemicals	240504	00608403	023.02.2024	20-101-232-53-5335-000C	721.23
	Northside Pool Chemicals	240504	00608403	023.02.2024	20-101-231-53-5335-000C	480.82
	Rice Pool Supplies	240504	00608404	023.02.2024	20-101-232-53-5302-000C	355.71
	Northside Pool Supplies	240504	00608404	023.02.2024	20-101-231-53-5302-000C	237.15
					Vendor Total:	9,694.91
00406	Commonwealth Edison					
	Lincoln Ave 011724-022124	240626	1168888000_0224	031.03.2024	20-000-112-52-5260-000C	196.26
					Vendor Total:	196.26
00417	Constellation NewEnergy Inc					
	Community Center 011124-020924	240549	0534243000_0224	024.02.2024	20-224-220-52-5260-000C	10,412.21
	Rice Pool 011124-020924	240549	0534243000_0224	024.02.2024	20-222-232-52-5260-000C	3,470.74
	Atten Park 011124-020924	240549	0788335008_0224	024.02.2024	20-000-000-52-5260-000C	304.33
	Graf Park/Monroe 011124-020924	240549	0788340009_0224	024.02.2024	20-000-000-52-5260-000C	817.57
	Graf Park/Monroe 011124-020924	240549	1371090088_0224	024.02.2024	20-000-000-52-5260-000C	106.33
	Boy Scout Cabin 011724-022124	240628	1592935669_0224	031.03.2024	20-000-000-52-5260-000C	54.74
	Rathje Park 011624-022024	240628	1844643491_0224	031.03.2024	20-000-000-52-5260-000C	78.40
	Northside Pool 011724-022124	240628	4385105356_0224	031.03.2024	20-222-231-52-5260-000C	265.61
	Northside Shelter 011724-022124	240628	4840401321_0224	031.03.2024	20-000-000-52-5260-000C	69.90
	Central Athletic Complex 011024-020824	240491	6219071053_0224	023.02.2024	20-220-225-52-5260-000C	6,598.13
	Toohey Park 011224-021224	240549	6414387023_0224	024.02.2024	20-000-000-52-5260-000C	292.11
	Clocktower Commons 011024-020824	240491	7123061000_0224	023.02.2024	20-350-303-52-5260-000C	470.28
	Girl Scout Cabin 011724-022124	240628	7536396346_0224	031.03.2024	20-000-000-52-5260-000C	56.70
	Mary Lubko Center 010924-020724	240491	8843417003_0224	023.02.2024	20-000-304-52-5260-000C	611.67
					Vendor Total:	23,608.72
00453	ILLINOIS AMERICAN WATER CO.					
	Lincoln Marsh 011224-021224	240564	10252100016956_	024.02.2024	20-000-112-52-5264-000C	23.61
					Vendor Total:	23.61
00512	Kantor, Gary					
	Magic Class 01/25/24	240507	012524	023.02.2024	20-220-202-52-5280-2275	275.88
					Vendor Total:	275.88
00680	Northern Illinois Gas Company					
	Central Athletic Complex 121323-011224	240454	1750636993_0124	022.02.2024	20-220-225-52-5261-000C	2,432.74
	Northside Pool 011224-021324	240514	1760958462_0224	023.02.2024	20-222-231-52-5261-000C	436.84
	Rathje Park 121123-011024	240454	1812901000_0124	022.02.2024	20-000-000-52-5261-000C	167.26
	Community Center 120823-010924	240454	2245590000_0124	022.02.2024	20-224-220-52-5261-000C	139.83
	Community Center 010924-020824	240574	2245590000_0224	024.02.2024	20-224-220-52-5261-000C	139.39
	Toohey Park 120823-010924	240454	4163602345_0124	022.02.2024	20-000-000-52-5261-000C	428.88
	Toohey Park 010924-020824	240574	4163602345_0224	024.02.2024	20-000-000-52-5261-000C	499.06
	Zamboni Storage 121323-011224	240454	4910440592_0124	022.02.2024	20-220-225-52-5261-000C	81.90
	Mary Lubko Center 121323-011224	240454	4920221000_0124	022.02.2024	20-000-304-52-5261-000C	297.87
	CC Annex 010924-020824	240514	7135908424_0224	023.02.2024	20-224-234-52-5261-000C	845.78
	Memorial Park Bandshell 011224-021324	240514	8157791522_0224	023.02.2024	20-000-000-52-5261-000C	204.06
					Vendor Total:	5,673.61
01023	Waste Management of Illinois Inc					
	Rice Pool 020124-022924	240472	12272113008_0224	022.02.2024	20-222-232-52-5263-000C	86.28
	Community Center 020124-022924	240472	12272113008_0224	022.02.2024	20-224-220-52-5263-000C	305.89
					Vendor Total:	392.17

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01043 Wheaton Sanitary District					
Mary Lubko Center 010424-020524	240724	020309000_0224	031.03.2024	20-000-304-52-5264-000C	25.25
Clocktower Commons 010424-020524	240724	021723000_0224	031.03.2024	20-350-303-52-5264-000C	13.00
Northside Pool 010424-020524	240724	023365000_0224	031.03.2024	20-222-231-52-5264-000C	13.00
Northside Pool 010424-020524	240724	023367000_0224	031.03.2024	20-222-231-52-5264-000C	13.00
Rathje Park 010524-020624	240724	028831000_0224	031.03.2024	20-000-000-52-5264-000C	21.17
Toohey Park 010524-020624	240724	032977000_0224	031.03.2024	20-000-000-52-5264-000C	35.55
Central Athletic Complex 010424-020524	240724	043486000_0224	031.03.2024	20-220-225-52-5264-000C	25.25
Central Athletic Gym 010424-020524	240724	043487000_0224	031.03.2024	20-220-225-52-5264-000C	45.67
Lincoln Marsh Fountain 011124-021224	240724	045786000_0224	031.03.2024	20-000-112-52-5264-000C	13.00
Boy Scout Cabin 010424-020524	240724	045957000_0224	031.03.2024	20-000-000-52-5264-000C	13.00
Zamboni Storage 010424-020524	240724	049517000_0224	031.03.2024	20-220-225-52-5264-000C	41.59
Vendor Total:					259.48
01048 Community Unit School District 200					
Monroe Soccer Rental	240627	022124	031.03.2024	20-000-205-52-5210-000C	1,192.00
Vendor Total:					1,192.00
01097 Carol Stream Park District					
Legislative Breakfast	240623	202402231989	031.03.2024	20-000-000-54-5438-000C	58.33
Vendor Total:					58.33
01225 DiMaggio, Lisa Marie					
Uniform Fantasy Princess Class 02/01/24	240497	020124	023.02.2024	20-220-208-52-5280-8817	600.00
Vendor Total:					600.00
02266 The Corporate Learning Institute					
2023 Portion of Retainer Fee	240467	020124	13007.02.2024	20-000-000-52-5205-000C	746.67
2024 Retainer Fee	240467	020124	022.02.2024	20-000-000-52-5205-000C	486.67
Vendor Total:					1,233.34
02286 Identatronics Inc.					
Primacy 2 Duplex Photo ID Printer	240563	020600053478	024.02.2024	20-000-200-52-5235-000C	1,848.94
Photo ID Ribbons	240653	85480	031.03.2024	20-000-200-53-5302-000C	1,104.82
Vendor Total:					2,953.76
02505 Village of Lisle					
Lucent Park 123123-012424	240718	100-0124473-001 01	031.03.2024	20-000-000-52-5264-000C	21.72
Vendor Total:					21.72
02660 Sound Incorporated					
CC Sound System	240462	D1368328	022.02.2024	20-101-220-52-5210-000C	217.50
Vendor Total:					217.50
03481 Tressler LLP					
Services through 01/31/24	240595	481908	024.02.2024	20-000-000-52-5207-000C	469.33
Vendor Total:					469.33
03507 Rock n Kids Inc.					
Music Classes 010824-020524	240522	WHTWI24	023.02.2024	20-220-207-52-5280-7735	595.00
Vendor Total:					595.00
03754 Comcast Cable					
Community Center 030124-033124	240548	87712004762650_03	024.02.2024	20-224-220-52-5262-000C	4.20
Admin IP Services 022624-032524	240548	87712047315272_03	024.02.2024	20-224-220-52-5262-000C	212.85
Central Athletic Center 021624-031524	240490	87712047361631_03	023.02.2024	20-101-225-52-5262-000C	124.85

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Mary Lubko Center 021924-031824	240490	87712047526787_03	023.02.2024	20-000-304-52-5262-000C	119.85
Lincoln Marsh 021824-031724	240548	87712047527272_03	024.02.2024	20-000-112-52-5262-000C	119.85
Clocktower Commons 021124-031024	240490	87712047624798_03	023.02.2024	20-350-303-52-5262-000C	119.85
Northside Pool 021124-031024	240490	87712047626371_03	023.02.2024	20-222-231-52-5262-000C	119.85
Central Athletic Complex 021124-031024	240490	87712047708096_03	023.02.2024	20-220-225-52-5262-000C	251.85
Vendor Total:					1,073.15
04267	Martin Whalen Group Inc				
Community Center - Front Desk 012824-022724	240512	70547_0224	023.02.2024	20-224-220-52-5211-000C	27.77
Community Center - Front Desk 022824-032724	240672	70547_0324	031.03.2024	20-224-220-52-5211-000C	27.77
Community Center 012824-022724	240512	72100_0224	023.02.2024	20-224-220-52-5211-000C	20.85
Community Center 022824-032724	240672	72100_0324	031.03.2024	20-224-220-52-5211-000C	20.85
Rice Pool 012824-022724	240512	77847_0224	023.02.2024	20-222-232-52-5211-000C	8.48
Rice Pool 022824-032724	240672	77847_0324	031.03.2024	20-222-232-52-5211-000C	8.48
Northside Pool 012824-022724	240512	79033_0224	023.02.2024	20-222-231-52-5211-000C	4.84
Northside Pool 022824-032724	240672	79033_0324	031.03.2024	20-222-231-52-5211-000C	4.84
Parks Plus 012824-022724	240512	86351_0224	023.02.2024	20-350-302-52-5211-000C	16.80
Parks Plus 022824-032724	240672	86351_0324	031.03.2024	20-350-302-52-5211-000C	16.80
Prairie - Marketing 012824-022724	240512	MW81543_0224	023.02.2024	20-000-415-52-5211-000C	470.22
Prairie - Marketing 022824-032724	240672	MW81543_0324	031.03.2024	20-000-415-52-5211-000C	470.22
Mary Lubko Center 012824-022724	240512	MW81956_0224	023.02.2024	20-000-304-52-5211-000C	19.37
Mary Lubko Center 022824-032724	240672	MW81956_0324	031.03.2024	20-000-304-52-5211-000C	19.37
Lincoln Marsh 012824-022724	240512	MW81957_0224	023.02.2024	20-000-112-52-5211-0000	108.70
Lincoln Marsh 022824-032724	240672	MW81957_0324	031.03.2024	20-000-112-52-5211-0000	108.70
Community Center 012824-022724	240512	MW82133_0224	023.02.2024	20-224-220-52-5211-000C	148.92
Community Center 022824-032724	240672	MW82133_0324	031.03.2024	20-224-220-52-5211-000C	148.92
Community Center 012824-022724	240512	MW82278_0224	023.02.2024	20-000-000-52-5211-000C	89.72
Community Center 022824-032724	240672	MW82278_0324	031.03.2024	20-000-000-52-5211-000C	89.72
Vendor Total:					1,831.34
05010	McCloud, Elias				
Wheaton United Payment	240673	022924	031.03.2024	20-220-204-52-5280-4457	5,000.00
Vendor Total:					5,000.00
05083	Carlys Kickers LLC				
Youth Soccer Classes Winter 2024	240544	1411	024.02.2024	20-220-203-52-5280-3324	10,523.70
Vendor Total:					10,523.70
05319	Rotary Club of Central DuPage AM				
Rotary Dues 010124 - 033124	240585	0916	024.02.2024	20-000-000-54-5425-000C	250.00
Vendor Total:					250.00
05424	St. Louis Scott Gallagher Foundation				
Wheaton United 2024 Gateway Memorial Classi	240463	5375822	022.02.2024	20-220-204-52-5280-4457	670.00
Wheaton United 2024 Gateway Memorial Classi	240463	5375887	022.02.2024	20-220-204-52-5280-4457	670.00
Vendor Total:					1,340.00
05467	CSYTBA				
DYTBL Trophy	240551	021324	024.02.2024	20-220-204-53-5301-4445	2,632.50
Vendor Total:					2,632.50
05765	Luetkehans, Phillip				
Services for Cosley through 12/31/23	240449	6	022.02.2024	20-000-000-20-2010-000C	9,657.28
Services through 02/21/24	240670	7	031.03.2024	20-000-000-52-5207-000C	10,144.95
Services for General Matters through 12/31/23	240449	78	022.02.2024	20-000-000-20-2010-000C	6,195.00
Services through 02/21/24	240670	79	031.03.2024	20-000-000-52-5207-000C	1,398.51

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									27,395.74
06096	Kingdom Indoor Center L.L.C								
	Wheaton United Crusader Cup 04/19/24-04/21/2	240447			041924		022.02.2024	20-220-204-52-5280-4457	1,440.00
Vendor Total:									1,440.00
06201	Young Sportsmens Soccer League								
	YSSL Spring 2024 League Fees	240477			020524		022.02.2024	20-220-204-52-5280-4457	975.00
Vendor Total:									975.00
06228	Voyant Communications								
	Community Center 030124-033124	240719			0030832240301		031.03.2024	20-224-220-52-5262-000C	321.70
	Athletics 030124-033124	240719			0030832240301		031.03.2024	20-220-203-52-5262-000C	75.87
	Leagues 030124-033124	240719			0030832240301		031.03.2024	20-220-204-52-5262-000C	92.56
	Marketing 030124-033124	240719			0030832240301		031.03.2024	20-000-415-52-5262-000C	81.94
	Parks Plus Fitness 030124-033124	240719			0030832240301		031.03.2024	20-350-302-52-5262-000C	130.50
	Programs 030124-033124	240719			0030832240301		031.03.2024	20-220-000-52-5262-000C	106.22
	Mary Lubko Center 030124-033124	240719			0030832240301		031.03.2024	20-000-304-52-5262-000C	75.88
	Lincoln Marsh 030124-033124	240719			0030832240301		031.03.2024	20-000-112-52-5262-000C	118.36
	Rec Dept 030124-033124	240719			0030832240301		031.03.2024	20-000-000-52-5262-000C	57.66
	CC Maintenance 030124-033124	240719			0030832240301		031.03.2024	20-101-000-52-5262-000C	18.21
	Northside Pool 030124-033124	240719			0030832240301		031.03.2024	20-222-231-52-5262-000C	78.91
	Rice Pool 030124-033124	240719			0030832240301		031.03.2024	20-222-232-52-5262-000C	106.22
	Clocktower Commons 030124-033124	240719			0030832240301		031.03.2024	20-350-303-52-5262-000C	33.39
Vendor Total:									1,297.42
06250	LRS Holdings LLC								
	Community Center 030124-033124	240669			47783.3CC_0324		031.03.2024	20-224-220-52-5263-000C	228.54
	Rice Pool 030124-033124	240669			47783.3CC_0324		031.03.2024	20-222-232-52-5263-000C	64.46
	Manchester Park 030124-033124	240669			47783.4 PSC_0324		031.03.2024	20-000-000-52-5263-000C	48.00
Vendor Total:									341.00
06308	Westlake Hardware Inc								
	Ice Rink Supplies	240474			12510364		022.02.2024	20-101-225-53-5302-000C	59.99
	Rice Thermostat	240474			12510364		022.02.2024	20-101-232-53-5312-000C	41.98
	Supplies	240474			12510401		022.02.2024	20-101-220-53-5313-000C	41.98
	Cleaning Supplies	240721			12510440		031.03.2024	20-101-220-53-5316-000C	20.58
	Bulk Fasteners	240721			12510489		031.03.2024	20-101-220-53-5313-000C	2.80
	Building Supplies	240721			12510503		031.03.2024	20-101-220-53-5313-000C	9.99
	Ice Rink Supply	240721			12510512		031.03.2024	20-101-225-53-5302-000C	8.37
	Cleaning Supplies	240721			12510525		031.03.2024	20-101-220-53-5316-000C	14.99
	Keys	240474			12610895		022.02.2024	20-101-220-53-5313-000C	29.90
	Rice Thermostat	240474			12610896		022.02.2024	20-101-232-53-5312-000C	34.99
	Rice Paint Supplies	240474			12610904		022.02.2024	20-101-232-53-5347-000C	14.38
	Electrical Tape	240474			12610905		022.02.2024	20-101-220-53-5312-000C	3.58
	Supplies	240474			12610956		022.02.2024	20-101-220-53-5313-000C	47.82
	Cleaning Supplies	240721			12610985		031.03.2024	20-101-220-53-5316-000C	20.37
	Skid Pads	240721			12611021		031.03.2024	20-101-220-53-5313-000C	14.77
	Building Supplies	240721			12611030		031.03.2024	20-101-220-53-5313-000C	55.56
	Building Supplies	240721			12611047		031.03.2024	20-101-220-53-5313-000C	55.56
Vendor Total:									477.61
06451	Panek, Megann								
	Mileage Reimbursement for January and February	240680			022924		031.03.2024	20-000-304-54-5422-000C	133.33
Vendor Total:									133.33
06522	Yoshikawa, Max								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement for January 2024	240476			013124	022.02.2024		20-222-232-54-5422-000C	41.27
								Vendor Total:	41.27
06539	Runco Office Supply & Equipment Co								
	Supplies	240697	931104-0		031.03.2024			20-000-205-53-5302-000C	35.25
								Vendor Total:	35.25
06542	Peerless Network Inc								
	Recreation 021524-031424	240517	66174_0324		023.02.2024			20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06555	Tumbling Times Inc.								
	1st Session Gymnastics - Winter 2024	240529	19		023.02.2024			20-220-203-52-5280-3304	5,479.60
								Vendor Total:	5,479.60
06630	Buckeye International Inc.								
	Hand Soap	240486	90560542		023.02.2024			20-101-225-53-5316-000C	197.99
	Hand Soap	240486	90560542		023.02.2024			20-101-220-53-5316-000C	131.98
	Hand Soap	240486	90560542		023.02.2024			20-101-000-53-5313-000C	197.99
								Vendor Total:	527.96
06674	Lingo Communications LLC								
	Toohey/Safety City 020424-030324	240666	33796245		031.03.2024			20-000-000-52-5262-000C	59.36
	Lincoln Marsh 020424-030324	240666	33796245		031.03.2024			20-000-112-52-5262-000C	59.36
	CAC 020424-030324	240666	33796245		031.03.2024			20-220-203-52-5262-000C	59.36
	Mary Lubko Center 020424-030324	240666	33796245		031.03.2024			20-000-304-52-5262-000C	59.36
	Northside Pool 020424-030324	240666	33796245		031.03.2024			20-222-231-52-5262-000C	59.36
	Community Center 020424-030324	240666	33796245		031.03.2024			20-224-220-52-5262-000C	237.44
	Programs 020424-030324	240666	33796245		031.03.2024			20-220-000-52-5262-000C	118.72
								Vendor Total:	652.96
06684	Hardy, Julie								
	Reindeer Ranch Day Trip Deposit 05/22/24	240505	052224		023.02.2024			20-220-304-52-5280-5522	619.00
								Vendor Total:	619.00
06706	E.J. Rohn Company								
	CAC Mats and Runners Cleaning	240437	0002125		022.02.2024			20-101-225-52-5211-000C	187.45
	CAC Mats and Runners Cleaning	240437	0003992		022.02.2024			20-101-225-52-5211-000C	185.81
	CAC Mats and Runners Cleaning	240437	0005985		022.02.2024			20-101-225-52-5211-000C	185.81
	CAC Mats and Runners Cleaning	240498	0007801		023.02.2024			20-101-225-52-5211-000C	185.81
								Vendor Total:	744.88
06819	Language in Action, Inc.								
	Youth Spanish 12/07/23-01/11/24	240509	012924		023.02.2024			20-220-208-52-5280-8878	69.00
								Vendor Total:	69.00
06867	Berger, Scott								
	Reimbursement GE 12U/Peoria 12U Travel Tour 240484	020724			023.02.2024			20-221-223-54-5405-4455	1,250.00
								Vendor Total:	1,250.00
06976	ALL IN Athletics								
	Travel Basketball Coaches	240606	0026-3		031.03.2024			20-220-204-52-5280-4445	3,375.00
								Vendor Total:	3,375.00
06978	Chicagoland Whistles Inc.								
	Volleyball	240430	1818		022.02.2024			20-220-204-52-5280-4461	440.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Travel Basketball				240430	1818	022.02.2024	20-220-204-52-5280-4445	2,430.00
	In House Basketball				240430	1818	022.02.2024	20-220-204-52-5280-4440	3,325.00
	In House Basketball				240545	1841	024.02.2024	20-220-204-52-5280-4440	2,800.00
	Travel Basketball				240545	1841	024.02.2024	20-220-204-52-5280-4445	2,182.50
	Volleyball				240545	1841	024.02.2024	20-220-204-52-5280-4461	450.00
								Vendor Total:	11,627.50
06985	Floods Royal Flush Inc.								
	Bravo Sink Ice-A-Palooza 2024				240499	I32957	023.02.2024	20-220-209-53-5301-9951	69.50
	Portable Units CAC				240499	I33423	023.02.2024	20-101-225-52-5211-0000	306.00
	Portable Units Northside				240499	I33426	023.02.2024	20-101-112-52-5211-0000	204.00
								Vendor Total:	579.50
07067	Keller, Rudolph J								
	Wheaton United Payment				240659	022924	031.03.2024	20-220-204-52-5280-4457	28,250.00
								Vendor Total:	28,250.00
07085	Cleary Alman, Janet								
	Wheaton United Payment				240625	022924	031.03.2024	20-220-204-52-5280-4457	3,612.50
								Vendor Total:	3,612.50
07105	Atkinson, Nathan								
	Wheaton United Payment				240613	022924	031.03.2024	20-220-204-52-5280-4457	12,193.75
								Vendor Total:	12,193.75
07107	Breitenbach, Christopher								
	Wheaton United Payment				240618	022924	031.03.2024	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07108	Fowler, Sarah								
	Wheaton United Payment				240644	022924	031.03.2024	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07109	Cuculich, Derek								
	Wheaton United Payment				240633	022924	031.03.2024	20-220-204-52-5280-4457	2,250.00
								Vendor Total:	2,250.00
07111	Merrifield, William David								
	Wheaton United Payment				240675	022924	031.03.2024	20-220-204-52-5280-4457	275.00
								Vendor Total:	275.00
07112	Petrie, Stacy								
	Wheaton United Payment				240686	022924	031.03.2024	20-220-204-52-5280-4457	1,250.00
								Vendor Total:	1,250.00
07113	Pentzien, Brent G.								
	Wheaton United Payment				240682	022924	031.03.2024	20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07114	DiBernardo, Angelo								
	Wheaton United Payment				240637	022924	031.03.2024	20-220-204-52-5280-4457	1,500.00
								Vendor Total:	1,500.00
07115	Carter, Adam Craig								
	Wheaton United Payment				240624	022924	031.03.2024	20-220-204-52-5280-4457	2,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	2,500.00
07116	Oker, Melisa								
	Wheaton United Payment	240677	022924	031.03.2024	20-220-204-52-5280-4457				3,750.00
								Vendor Total:	3,750.00
07117	Gosling, John								
	Wheaton United Payment	240647	022924	031.03.2024	20-220-204-52-5280-4457				4,625.00
								Vendor Total:	4,625.00
07118	Keith, Brandon								
	Wheaton United Payment	240658	022924	031.03.2024	20-220-204-52-5280-4457				271.25
								Vendor Total:	271.25
07119	Kline, Joel								
	Wheaton United Payment	240661	022924	031.03.2024	20-220-204-52-5280-4457				2,481.25
								Vendor Total:	2,481.25
07120	Kinczyk, Lindsay								
	Wheaton United Payment	240660	022924	031.03.2024	20-220-204-52-5280-4457				1,000.00
								Vendor Total:	1,000.00
07121	Koeller, Gregg								
	Wheaton United Payment	240662	022924	031.03.2024	20-220-204-52-5280-4457				1,333.33
								Vendor Total:	1,333.33
07122	Hyder, Matthew								
	Wheaton United Payment	240652	022924	031.03.2024	20-220-204-52-5280-4457				500.00
								Vendor Total:	500.00
07123	Rahmouni, Samir								
	Wheaton United Payment	240690	022924	031.03.2024	20-220-204-52-5280-4457				3,500.00
								Vendor Total:	3,500.00
07124	Rapley, Steven R.								
	Wheaton United Payment	240691	022924	031.03.2024	20-220-204-52-5280-4457				1,500.00
								Vendor Total:	1,500.00
07125	Rivera, Christian M.								
	Wheaton United Payment	240693	022924	031.03.2024	20-220-204-52-5280-4457				2,981.25
								Vendor Total:	2,981.25
07126	Potts, Justin								
	Wheaton United Payment	240687	022924	031.03.2024	20-220-204-52-5280-4457				1,875.00
								Vendor Total:	1,875.00
07127	Marte III, Gonzalo C								
	Wheaton United Payment	240671	022924	031.03.2024	20-220-204-52-5280-4457				1,125.00
								Vendor Total:	1,125.00
07128	Terranova, Anthony Rocco								
	Wheaton United Payment	240711	022924	031.03.2024	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07129	Vigano, Matteo								
	Wheaton United Payment	240717	022924	031.03.2024	20-220-204-52-5280-4457				1,500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,500.00
07131	Whaley, Chris								
	Wheaton United Payment	240722	022924	031.03.2024	20-220-204-52-5280-4457				16,425.00
								Vendor Total:	16,425.00
07132	Kaempf, Stephen								
	Wheaton United Payment	240657	022924	031.03.2024	20-220-204-52-5280-4457				375.00
								Vendor Total:	375.00
07133	Pyykkonen, Annie J.								
	Wheaton United Payment	240688	022924	031.03.2024	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07134	Raftery, Jared								
	Wheaton United Payment	240689	022924	031.03.2024	20-220-204-52-5280-4457				2,500.00
								Vendor Total:	2,500.00
07135	Sheppard, Justin								
	Reimbursement Wheaton United - 2024 Google	240461	013124-1	022.02.2024	20-220-204-52-5280-4457				84.00
	Wheaton United Payment	240704	022924	031.03.2024	20-220-204-52-5280-4457				5,250.00
								Vendor Total:	5,334.00
07136	Vartanian, Lauren								
	Wheaton United Payment	240716	022924	031.03.2024	20-220-204-52-5280-4457				1,500.00
								Vendor Total:	1,500.00
07139	Bacheller, Joshua								
	Wheaton United Payment	240614	022924	031.03.2024	20-220-204-52-5280-4457				2,237.50
								Vendor Total:	2,237.50
07143	Fleming, Camryn								
	Wheaton United Payment	240642	022924	031.03.2024	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07144	Baker, William J								
	Wheaton United Payment	240615	022924	031.03.2024	20-220-204-52-5280-4457				1,500.00
								Vendor Total:	1,500.00
07145	Roe, Kathryn R								
	Wheaton United Payment	240694	022924	031.03.2024	20-220-204-52-5280-4457				1,500.00
								Vendor Total:	1,500.00
07146	Thom, Nathaniel								
	Wheaton United Payment	240712	022924	031.03.2024	20-220-204-52-5280-4457				500.00
								Vendor Total:	500.00
07157	Frederick, Colin								
	Wheaton United Payment	240645	022924	031.03.2024	20-220-204-52-5280-4457				750.00
								Vendor Total:	750.00
07159	Xerox Corporation								
	Marketing 020724-030624	240600	0100160004001_032	024.02.2024	20-000-415-52-5211-0000				523.50
								Vendor Total:	523.50
07160	Aviles, Graciela								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mileage Reimbursement for January 2024	240425			013124	022.02.2024		20-224-220-54-5422-0000	55.21
								Vendor Total:	55.21
07179	Saviano, Janine								
	Reimbursement for Cheer Rule Book	240700			030124	031.03.2024		20-221-221-53-5301-0000	135.00
								Vendor Total:	135.00
07193	Kortenhoven, Mark Jacob								
	Wheaton United Payment	240663			022924	031.03.2024		20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07206	Atkinson, Damon Luke								
	Wheaton United Payment	240612			022924	031.03.2024		20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07233	Rychenkov, Daniel								
	Wheaton United Payment	240699			022924	031.03.2024		20-220-204-52-5280-4457	1,750.00
								Vendor Total:	1,750.00
07244	Garvey's Office Products, Inc.								
	Bath Tissue and Paper Towels	240559			PINV2537172	024.02.2024		20-101-220-53-5316-0000	742.28
								Vendor Total:	742.28
07266	The Wheaton Balloon LLC								
	Balloons for Wide Horizons	240468			1057	13007.02.2024		20-220-207-52-5280-7732	615.00
								Vendor Total:	615.00
07303	Fahrman, Alayne M.								
	Winter 2024 Self Defense Classes	240640			102	031.03.2024		20-220-203-52-5280-3315	587.40
	MS Girls Self Defense Winter 2024	240640			103	031.03.2024		20-220-203-52-5280-3315	264.00
								Vendor Total:	851.40
07305	Cuautle, Eric								
	Wheaton United Payment	240632			022924	031.03.2024		20-220-204-52-5280-4457	2,000.00
								Vendor Total:	2,000.00
07318	Aagaard, Gregory Scott								
	Wheaton United Payment	240601			022924	031.03.2024		20-220-204-52-5280-4457	300.00
								Vendor Total:	300.00
07320	Grotts, Thomas Joseph								
	Wheaton United Payment	240649			022924	031.03.2024		20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07321	Cali, Joseph R								
	Wheaton United Payment	240619			022924	031.03.2024		20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07325	Iovane, Aiden Anthony								
	Wheaton United Payment	240655			022924	031.03.2024		20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07326	Livingston, Robert								
	Wheaton United Payment	240667			022924	031.03.2024		20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07327	Ingarra, Peter			Wheaton United Payment	240654	022924	031.03.2024	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07329	Selvaggio, Maria			Wheaton United Payment	240702	022924	031.03.2024	20-220-204-52-5280-4457	1,250.00
								Vendor Total:	1,250.00
07331	Ryan, Robert P.			Dance Class Session 02/07/24	240523	1003	023.02.2024	20-220-202-52-5280-2258	400.00
								Vendor Total:	400.00
07332	Callaway, Ava Keona			Wheaton United Payment	240621	022924	031.03.2024	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07334	Wagner, Daniel			Wheaton United Payment	240720	022924	031.03.2024	20-220-204-52-5280-4457	750.00
								Vendor Total:	750.00
07338	Cuculich, Lee Ann			Wheaton United Payment	240634	022924	031.03.2024	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07340	Russo, Taryne E.			Wheaton United Payment	240698	022924	031.03.2024	20-220-204-52-5280-4457	1,000.00
								Vendor Total:	1,000.00
07341	Petrie, Lilyana			Wheaton United Payment	240685	022924	031.03.2024	20-220-204-52-5280-4457	150.00
								Vendor Total:	150.00
07345	Soares, Ricardo Bleck			Wheaton United Payment	240707	022924	031.03.2024	20-220-204-52-5280-4457	500.00
								Vendor Total:	500.00
07346	Tatnall, Brian			Wheaton United Payment	240710	022924	031.03.2024	20-220-204-52-5280-4457	1,625.00
								Vendor Total:	1,625.00
07357	Rosendo Perez, Karen Itzel			Staff Shirts	240584	021624	024.02.2024	20-000-304-53-5302-0000	180.00
								Vendor Total:	180.00
07359	Roe, Leah J			Wheaton United Payment	240695	022924	031.03.2024	20-220-204-52-5280-4457	187.50
								Vendor Total:	187.50
07362	McCoyd, Teresa			Wheaton United Payment	240674	022924	031.03.2024	20-220-204-52-5280-4457	1,666.67
								Vendor Total:	1,666.67
07386	Ashley, Katherine			Wheaton United Payment	240482	021524	023.02.2024	20-220-204-52-5280-4457	100.00
				Wheaton United Payment	240610	022924	031.03.2024	20-220-204-52-5280-4457	100.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	200.00
07387	Groezing, Collin								
	Wheaton United Payment	240503			021524		023.02.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240648			022924		031.03.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07390	Thorne, Mollyanne								
	Wheaton United Payment	240713			022924		031.03.2024	20-220-204-52-5280-4457	1,100.00
								Vendor Total:	1,100.00
07393	Schoolman, Myah								
	Wheaton United Payment	240524			021524		023.02.2024	20-220-204-52-5280-4457	340.00
	Wheaton United Payment	240701			022924		031.03.2024	20-220-204-52-5280-4457	340.00
								Vendor Total:	680.00
07402	Allison, David								
	Wheaton United Payment	240481			021524		023.02.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240608			022924		031.03.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07403	Krahel, Jack								
	Wheaton United Payment	240508			021524		023.02.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240664			022924		031.03.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07405	Setran, Emily								
	Wheaton United Payment	240703			022924		031.03.2024	20-220-204-52-5280-4457	700.00
								Vendor Total:	700.00
07411	Louth, Mason								
	Wheaton United Payment	240510			021524		023.02.2024	20-220-204-52-5280-4457	200.00
	Wheaton United Payment	240668			022924		031.03.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	400.00
07416	Placer Labs Inc.								
	Annual Subscription	240456			12.2967		022.02.2024	20-000-000-54-5438-0000	500.00
	Annual Subscription	240456			12.2967		022.02.2024	20-000-415-54-5442-0000	1,250.00
	Annual Subscription	240456			12.2967		022.02.2024	20-000-416-52-5241-1900	500.00
								Vendor Total:	2,250.00
07434	Faciana, Dean								
	CC Memorial Stage Lights Programming	240639			020824		031.03.2024	20-101-000-52-5210-0000	400.00
								Vendor Total:	400.00
09534	Redlok Productions Inc								
	2024 ICA Membership Rams Cheer	240458			8225		022.02.2024	20-221-221-52-5285-0000	150.00
	Rams Cheer Spring 2024 Competitions	240458			8265		022.02.2024	20-221-221-52-5285-0000	2,970.00
								Vendor Total:	3,120.00
								Fund Total:	277,334.51
22	Cosley Zoo								
00019	Alarm Detection Systems								
	Cosley Gift Shop Alarm Monitoring Feb - Apr 2024	240420			145040-1043		022.02.2024	22-501-000-52-5211-0000	378.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									378.00
00068	AT&T Mobility								
	234-0136 Cosley Tablet 16	011824-021724	240611	877051597_0224	031.03.2024	22-501-000-52-5265-000C			32.73
	779-8546 Cosley Tablet 17	011824-021724	240611	877051597_0224	031.03.2024	22-501-000-52-5265-000C			32.73
	234-9679 Cosley Tablet 9	011824-021724	240611	877051597_0224	031.03.2024	22-501-000-52-5265-000C			32.73
Vendor Total:									98.19
00193	City of Wheaton								
	Cosley Welcome Center	010424-020524	240546	0067810100_0224	024.02.2024	22-501-000-52-5264-000C			35.88
	Cosley Zoo	010424-020524	240546	0310000100_0224	024.02.2024	22-501-000-52-5264-000C			127.85
	Cosley Zoo	010424-020524	240546	0310000200_0224	024.02.2024	22-501-000-52-5264-000C			257.45
	Cosley Bobcat	010424-020524	240546	0310000300_0224	024.02.2024	22-501-000-52-5264-000C			35.88
Vendor Total:									457.06
00240	Duchaj Bros.								
	150 Bales of Hay		240436	012924	022.02.2024	22-501-000-53-5339-000C			1,087.50
Vendor Total:									1,087.50
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center	011724-022124	240628	0197764414_0224	031.03.2024	22-501-000-52-5260-000C			409.73
	Cosley Zoo	011724-022124	240628	1130407199_0224	031.03.2024	22-501-000-52-5260-000C			3,157.49
Vendor Total:									3,567.22
00437	Reedy Equipment Services Inc.								
	Ice Machine Rental		240583	0509502	024.02.2024	22-501-000-52-5220-000C			50.00
Vendor Total:									50.00
00550	Legrand, Laura								
	Mileage Reimbursement for January 2024		240569	13124	024.02.2024	22-501-000-54-5422-000C			21.44
Vendor Total:									21.44
00680	Northern Illinois Gas Company								
	Cosley Zoo	011724-021524	240574	3015221000_0224	024.02.2024	22-501-000-52-5261-000C			540.11
	Cosley Welcome Center	011724-021524	240574	3615221000_0224	024.02.2024	22-501-000-52-5261-000C			64.27
	Cosley Zoo	121523-011724	240454	5450490000_0124	022.02.2024	22-501-000-52-5261-000C			487.43
Vendor Total:									1,091.81
01015	Wahlgren, Susan								
	Mileage to Illinois Zoo Association Meeting		240598	021624	024.02.2024	22-501-000-54-5422-000C			162.64
Vendor Total:									162.64
01023	Waste Management of Illinois Inc								
	Cosley Zoo	020124-022924	240472	12272113008_0224	022.02.2024	22-501-000-52-5263-000C			810.40
Vendor Total:									810.40
01042	WHEATON MEAT CO INC								
	Bones		240723	18738	031.03.2024	22-501-000-53-5339-000C			114.50
Vendor Total:									114.50
01043	Wheaton Sanitary District								
	Cosley Zoo	010424-020524	240724	026475000_0224	031.03.2024	22-501-000-52-5264-000C			53.84
	Cosley Zoo	010424-020524	240724	026477000_0224	031.03.2024	22-501-000-52-5264-000C			127.36
	Cosley Welcome Ctr	010424-020524	240724	027965000_0224	031.03.2024	22-501-000-52-5264-000C			13.00
	Bobcat Exhibit	010424-020524	240724	049516000_0224	031.03.2024	22-501-000-52-5264-000C			17.08

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	211.28
01082	Young's Grain Farms								
	168 Bales of Straw	240478	594597			022.02.2024		22-501-000-53-5336-000C	714.00
	168 Bales of Straw	240727	594599			031.03.2024		22-501-000-53-5336-000C	714.00
								Vendor Total:	1,428.00
03754	Comcast Cable								
	Cosley Zoo 021124-031024	240490	87712047625845_03			023.02.2024		22-501-000-52-5262-000C	119.85
								Vendor Total:	119.85
04267	Martin Whalen Group Inc								
	Cosley Zoo 012824-022724	240512	MW81955_0224			023.02.2024		22-501-000-52-5211-000C	15.27
	Cosley Zoo 022824-032724	240672	MW81955_0324			031.03.2024		22-501-000-52-5211-000C	15.27
								Vendor Total:	30.54
06228	Voyant Communications								
	Cosley 030124-033124	240719	0030832240301			031.03.2024		22-501-000-52-5262-000C	282.25
								Vendor Total:	282.25
06250	LRS Holdings LLC								
	Cosley Zoo 030124-033124	240669	47783.2 CZ_0324			031.03.2024		22-501-000-52-5263-000C	149.50
								Vendor Total:	149.50
06539	Runco Office Supply & Equipment Co								
	Supplies	240697	931182-0			031.03.2024		22-501-000-53-5302-000C	362.97
	Refund for Supplies	240697	C 927676-0			031.03.2024		22-501-000-53-5302-000C	-49.88
								Vendor Total:	313.09
06542	Peerless Network Inc								
	Cosley 021524-031424	240517	66174_0324			023.02.2024		22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59
06674	Lingo Communications LLC								
	Cosley 020424-030324	240666	33796245			031.03.2024		22-501-000-52-5262-000C	118.72
								Vendor Total:	118.72
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed	240443	151712			022.02.2024		22-501-000-53-5339-000C	739.57
	Bedding Supplies	240443	151712			022.02.2024		22-501-000-53-5336-000C	258.25
	Bedding	240562	153838			024.02.2024		22-501-000-53-5336-000C	275.75
	Bagged Feed	240562	153838			024.02.2024		22-501-000-53-5339-000C	436.03
								Vendor Total:	1,709.60
07186	Zollinger, DVM, Tawnia J								
	Vet Visits	240479	3-2023			13007.02.2024		22-501-000-52-5210-000C	1,600.00
	Animal Exam and Research	240479	3-2023			13007.02.2024		22-501-000-54-5424-000C	137.50
								Vendor Total:	1,737.50
07416	Placer Labs Inc.								
	Annual Subscription	240456	12.2967			022.02.2024		22-350-415-54-5426-000C	1,000.00
	Annual Subscription	240456	12.2967			022.02.2024		22-350-415-54-5442-000C	500.00
								Vendor Total:	1,500.00
								Fund Total:	15,493.68

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
23	Liability					
00725	Park District Risk Mgmt Agency					
	Public Liability Insurance Premium - January 20 240516		0124023	023.02.2024	23-000-000-52-5271-0000	7,555.96
	Worker's Comp Insurance Premium - January 20 240516		0124023	023.02.2024	23-000-000-52-5273-0000	22,373.23
	Employment Practice Insurance Premium - Janu: 240516		0124023	023.02.2024	23-000-000-52-5276-0000	2,538.24
	Pollution Liability Insurance Premium - January 240516		0124023	023.02.2024	23-000-000-52-5277-0000	439.48
	Cyber Insurance Premium - January 2024 240516		0124023	023.02.2024	23-000-000-52-5279-0000	728.54
	Property Insurance Premium - January 2024 240516		0124023	023.02.2024	23-000-000-52-5270-0000	14,109.71
					Vendor Total:	47,745.16
06895	Protect My Ministry, LLC					
	Background Checks	240457	PYS!6747	022.02.2024	23-418-000-52-5208-0000	82.00
					Vendor Total:	82.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluation	240536	854301	024.02.2024	23-418-000-52-5208-0000	66.00
					Vendor Total:	66.00
					Fund Total:	47,893.16
40	Capital Projects					
00019	Alarm Detection Systems					
	Initial Alarm Startup	240604	SI-608785	031.03.2024	40-800-857-57-5701-0000	341.25
					Vendor Total:	341.25
00021	Alexander Equipment Co. Inc.					
	Chainsaw Supplies	240605	204989	031.03.2024	40-800-822-53-5301-0000	1,040.75
					Vendor Total:	1,040.75
00025	Allen Lock & Key					
	Duplicate Keys	240607	2738	031.03.2024	40-800-846-57-5701-0000	30.00
					Vendor Total:	30.00
00068	AT&T Mobility					
	Equipment 7 Gables 011824-021724	240611	877051597_0224	031.03.2024	40-000-000-57-5701-0000	1,289.50
					Vendor Total:	1,289.50
00160	Cable Plus Inc.					
	Prairie Camera Cable	240487	1083795	023.02.2024	40-000-000-57-5701-0000	1,020.00
					Vendor Total:	1,020.00
00335	W W Grainger Inc					
	Picnic Table Refurbish	240531	9005247482	023.02.2024	40-000-000-53-5302-0000	265.77
	Memorial Bench Supplies	240597	9013166765	024.02.2024	40-101-000-53-5338-0000	41.77
					Vendor Total:	307.54
00410	Complete Northern Illinois Fence					
	Graf Boundry Fence	240431	204167	13007.02.2024	40-800-815-57-5701-0000	4,101.31
					Vendor Total:	4,101.31
00415	The Conservation Foundation					
	Gary Easement Monthly Lease January 2024	240466	13234	022.02.2024	40-000-000-57-5701-0000	295.00
					Vendor Total:	295.00
00617	MENARDS GLENDALE HEIGHTS					
	Picnic Tables	240451	28102	022.02.2024	40-000-000-53-5302-0000	386.82

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Picnic Tables				240451	28245	022.02.2024	40-000-000-53-5302-0000	329.31
								Vendor Total:	716.13
00698	NuToys Leisure Products Inc.								
	Cosley Zoo Engineer Drawings				240575	55327	024.02.2024	40-800-813-57-5701-0000	1,500.00
								Vendor Total:	1,500.00
00717	Paddock Publications Inc., The Daily Herald								
	Bid Notices				240578	276883	024.02.2024	40-000-000-54-5428-0000	977.50
	Bid Notice				240515	277948	023.02.2024	40-000-000-54-5428-0000	138.00
								Vendor Total:	1,115.50
00725	Park District Risk Mgmt Agency								
	Training				240681	0224023	031.03.2024	40-000-000-54-5432-0000	65.00
								Vendor Total:	65.00
00858	Sherwin-Williams								
	Touch Up Paint for PPFC				240587	1846-0	024.02.2024	40-800-846-57-5701-0000	78.00
								Vendor Total:	78.00
01023	Waste Management of Illinois Inc								
	Clean Out Building Dumpster				240532	4263415-2011-9	023.02.2024	40-800-857-57-5701-0000	342.21
								Vendor Total:	342.21
02660	Sound Incorporated								
	CC Power Supply Clocks				240708	D1368365	031.03.2024	40-800-846-57-5701-0000	897.50
								Vendor Total:	897.50
03125	Engineering Resource Associates Inc.								
	Sensory Playground				240554	W2308100.10	024.02.2024	40-000-188-57-5701-0000	165.13
								Vendor Total:	165.13
04036	Bronze Memorial Company								
	Commemorative Plaques				240485	709065	023.02.2024	40-101-000-53-5338-0000	412.23
								Vendor Total:	412.23
04899	Webster McGrath & Ahlberg LTD.								
	Northside Pickleball Court				240473	33272	022.02.2024	40-000-000-57-5701-0000	450.00
								Vendor Total:	450.00
05284	Wight & Company								
	2023 Cosley Parking Lot				240599	230152-006	024.02.2024	40-000-000-20-2010-0000	2,066.95
	Cosley Parking Lot				240599	230152-007	024.02.2024	40-800-813-57-5701-0000	3,064.99
								Vendor Total:	5,131.94
05532	Berg Engineering Consultants Ltd.								
	CAC Field 31 Sports Lighting				240541	16444	024.02.2024	40-800-812-57-5701-0000	1,450.00
								Vendor Total:	1,450.00
05540	Performance Chemical & Supply								
	Startup Blanchard Building Vacuum				240519	299784	023.02.2024	40-800-857-57-5701-0000	1,062.31
								Vendor Total:	1,062.31
06228	Voyant Communications								
	Planning 030124-033124				240719	0030832240301	031.03.2024	40-101-000-52-5262-0000	54.63

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						54.63
06308	Westlake Hardware Inc					
	Supplies	240474	12510382	022.02.2024	40-800-822-53-5301-000C	155.96
	LM Supplies	240474	12510402	022.02.2024	40-800-822-53-5301-000C	79.96
	Picnic Table Repairs	240721	12510441	031.03.2024	40-000-000-53-5302-000C	25.99
	Filters	240474	12610926	022.02.2024	40-800-857-57-5701-000C	120.32
	District Garbage Can Lid Supplies	240474	12610953	022.02.2024	40-000-000-53-5302-000C	33.86
	Blanchard Mold Control	240721	12610983	031.03.2024	40-800-857-57-5701-000C	93.98
	Supplies	240721	12610987	031.03.2024	40-800-857-57-5701-000C	51.95
	Commemorative Boulders	240721	12611024	031.03.2024	40-101-000-53-5338-000C	19.58
	Sign Replacement Dorset	240721	12611058	031.03.2024	40-101-000-53-5338-000C	18.74
	Sign Replacement Dorset	240721	12611061	031.03.2024	40-101-000-53-5338-000C	69.98
Vendor Total:						670.32
06632	Nevin Hedlund Architects Inc.					
	Northside Pool Locker Rooms	240453	163-09-23-2	13007.02.2024	40-000-000-52-5205-000C	2,450.00
	Rice Pool Locker Room Construction Document	240453	2-1	022.02.2024	40-800-846-57-5701-000C	3,000.00
Vendor Total:						5,450.00
07017	Springer, Michele					
	Mileage Reimbursement for January & February	240589	022924	024.02.2024	40-000-000-54-5422-000C	14.07
Vendor Total:						14.07
07094	EZ-Toyz Incorporated					
	Prairie Security Camera Upgrades	240555	28358-A	024.02.2024	40-000-000-57-5701-000C	8,907.85
	Prairie Security Camera Upgrades	240555	28358-B	024.02.2024	40-000-000-57-5701-000C	1,039.95
Vendor Total:						9,947.80
07255	U.S. Fire & Safety Equipment Co.					
	Initial Setup Fire Extinguisher Inspection	240469	519965	022.02.2024	40-800-857-57-5701-000C	223.98
Vendor Total:						223.98
07349	Stuckey Construction Company Inc.					
	Community Center Phase II WDSRA	240464	Application# 5	022.02.2024	40-000-000-12-1224-000C	41,854.92
	Community Center Phase II	240464	Application# 5	022.02.2024	40-800-846-57-5701-000C	190,672.39
Vendor Total:						232,527.31
07356	METALMASTER/ROOFMASTER INC					
	MLC Roof Retainage	240571	16599	024.02.2024	40-000-000-20-2035-000C	11,283.85
Vendor Total:						11,283.85
07433	Kenig Lindgren O'Hara Aboona Inc					
	Cosley Parking Traffic Study	240566	30098	024.02.2024	40-800-813-57-5701-000C	7,300.00
Vendor Total:						7,300.00
Fund Total:						289,283.26
60	Golf Fund					
00007	Aramark					
	Inv# 6030247434 Banquet Linen	240423	6030247434	022.02.2024	60-612-901-52-5222-000C	678.00
	Inv# 6030247434 Restaurant Linen	240423	6030247434	022.02.2024	60-612-902-52-5222-000C	103.65
	Inv# 6030252350 Restaurant Linen	240423	6030252350	022.02.2024	60-612-902-52-5222-000C	103.50
	Inv# 6030252350 Banquet Linen	240423	6030252350	022.02.2024	60-612-901-52-5222-000C	695.00
	Inv# 6030257770 Banquet Linen	240539	6030257770	024.02.2024	60-612-901-52-5222-000C	595.00
	Inv# 6030257770 Restaurant Linen	240539	6030257770	024.02.2024	60-612-902-52-5222-000C	103.40

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 6030260187 Banquets Linen	240609	6030260187	031.03.2024	60-612-901-52-5222-000C	697.00
Inv# 6030260979 Restaurant Linen	240609	6030260187	031.03.2024	60-612-902-52-5222-000C	103.50
Vendor Total:					3,079.05
00032 Alpha Graphics					
Sign for Easter Brunch	240537	176991	024.02.2024	60-612-415-54-5426-000C	35.00
Vendor Total:					35.00
00068 AT&T Mobility					
957-8730 A. Bendy 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	50.38
240-0783 Hot Spot 4 AGC 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	43.23
520-5201 AGC Tablet 13 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	32.72
520-5473 AGC Tablet 14 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	32.72
871-4196 AGC Tablet 15 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	32.73
703-1526 AGC Backup 011824-021724	240611	877051597_0224	031.03.2024	60-000-000-52-5265-000C	83.24
Vendor Total:					275.02
00070 AT&T Internet					
AGC 26W151 Butterfield Rd. 021224-031124	240540	327249254_0324	024.02.2024	60-000-000-52-5262-000C	109.94
Vendor Total:					109.94
00125 Black Gold Septic Inc					
Inv# 43671	240542	43671	024.02.2024	60-000-000-52-5211-000C	275.00
Vendor Total:					275.00
00180 Chicago District Golf Association					
Annual Dues	240429	1837-242	022.02.2024	60-000-000-54-5425-000C	100.00
Vendor Total:					100.00
00193 City of Wheaton					
AGC Clubhouse 010524-020624	240546	0293553000_0224	024.02.2024	60-000-000-52-5264-000C	866.36
AGC Maintenance Building 010524-020624	240546	0293553100_0224	024.02.2024	60-000-000-52-5264-000C	129.06
AGC Chemical Building 010524-020624	240546	0293553200_0224	024.02.2024	60-000-000-52-5264-000C	92.01
Vendor Total:					1,087.43
00289 Footjoy					
Rain Jacket	240440	917200900	022.02.2024	60-000-000-14-1431-000C	147.49
Rain Pants	240440	917207220	022.02.2024	60-000-000-14-1431-000C	113.09
Vendor Total:					260.58
00293 Fortune Fish Company					
Inv# 104846 Seafood	240441	104846	022.02.2024	60-000-000-14-1411-000C	1,092.20
Inv# 111045 General Grocery	240441	111045	022.02.2024	60-000-000-14-1415-000C	94.60
Inv# 111045 Seafood	240441	111045	022.02.2024	60-000-000-14-1411-000C	311.27
Inv# 114633 Seafood	240500	114633	023.02.2024	60-000-000-14-1411-000C	371.58
Inv# 120204-020924 Seafood	240500	120204-020924	023.02.2024	60-000-000-14-1411-000C	164.25
Inv# 123916-021224 Seafood	240558	123916-021224	024.02.2024	60-000-000-14-1411-000C	360.71
Inv# 123953-021224 Seafood	240558	123953-021224	024.02.2024	60-000-000-14-1411-000C	352.14
Inv# 130152-021524 Seafood	240558	128456C-02142	024.02.2024	60-000-000-14-1411-000C	-755.00
Inv# 130152-021524 Seafood	240558	130152-021524	024.02.2024	60-000-000-14-1411-000C	439.13
Inv# 132213-021624 Seafood	240558	132213-021624	024.02.2024	60-000-000-14-1411-000C	406.81
Inv# 135772-021924 Seafood	240558	135772-021924	024.02.2024	60-000-000-14-1411-000C	212.96
Inv# 141179-022224 Seafood	240643	141179-022224	031.03.2024	60-000-000-14-1411-000C	604.37
Inv# 143230-022324 Seafood	240643	143230-022324	031.03.2024	60-000-000-14-1411-000C	417.67
Vendor Total:					4,072.69

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00334	Gordon Food Service								
	Inv# 753245780 General Grocery	240561	7753245780		024.02.2024			60-000-000-14-1415-0000	150.99
								Vendor Total:	150.99
00335	W W Grainger Inc								
	Mechanical Parts Drawers	240597	9018017211		024.02.2024			60-601-000-53-5313-0000	2,241.38
	Rain Pants	240471	9976835380		022.02.2024			60-601-000-53-5330-0000	972.04
								Vendor Total:	3,213.42
00395	Harris Motor Sports Inc								
	Inv# 02-362316	240506	02-362316		023.02.2024			60-601-000-53-5315-0000	617.34
								Vendor Total:	617.34
00417	Constellation NewEnergy Inc								
	Orchard Gate 011224-021224	240549	0051046274_0224		024.02.2024			60-000-000-52-5260-0000	33.16
	AGC Clubhouse 011224-021224	240549	0581101000_0224		024.02.2024			60-000-000-52-5260-0000	30.32
	AGC Clubhouse 011224-021224	240549	6414622009_0224		024.02.2024			60-000-000-52-5260-0000	11,386.74
								Vendor Total:	11,450.22
00419	Consumers Packing Co.								
	Inv# 403309 Meat	240434	403309		022.02.2024			60-000-000-14-1411-0000	985.55
	Inv# 403321 Meat	240434	403321		022.02.2024			60-000-000-14-1411-0000	1,584.08
	Inv# 403385 Meat	240434	403385		022.02.2024			60-000-000-14-1411-0000	1,781.27
	Inv# 404226 Meat	240434	404226		022.02.2024			60-000-000-14-1411-0000	2,174.58
	Inv# 404359 Meat	240434	404359		022.02.2024			60-000-000-14-1411-0000	1,575.09
	Inv# 404501 Meat	240492	404501		023.02.2024			60-000-000-14-1411-0000	3,964.07
	Inv# 404714 Meat	240492	404714		023.02.2024			60-000-000-14-1411-0000	1,370.21
	Inv# 404739 Meat	240550	404739		024.02.2024			60-000-000-14-1411-0000	1,496.30
	Inv# 404879 Meat	240550	404879		024.02.2024			60-000-000-14-1411-0000	882.53
	Inv# 405006 Meat	240550	405006		024.02.2024			60-000-000-14-1411-0000	1,585.46
	Inv# 405146	240629	405146		031.03.2024			60-000-000-14-1411-0000	317.73
								Vendor Total:	17,716.87
00497	Johnson, Timothy A.								
	Reimbursement for GCSAA Meals and Parking	240565	021924		024.02.2024			60-000-000-54-5432-0000	212.68
								Vendor Total:	212.68
00615	MENARDS WEST CHICAGO								
	Floor Paint for the Mens Locker Room	240452	90728		022.02.2024			60-601-000-53-5313-0000	211.79
	Light Bulbs and Painting Supplies	240513	90802		023.02.2024			60-601-000-53-5313-0000	192.88
	Inv# 90852	240452	90852		022.02.2024			60-000-000-53-5347-0000	24.39
	Batteries /Floor Paint for Mens Washroom	240513	90911		023.02.2024			60-601-000-53-5313-0000	225.52
	Inv# 91194	240570	91194		024.02.2024			60-000-000-53-5313-0000	274.00
	Inv# 91258	240570	91258		024.02.2024			60-000-000-53-5313-0000	129.73
	Inv# 91322	240570	91322		024.02.2024			60-000-000-53-5313-0000	113.88
	Floor Paint & Gloves	240513	91397		023.02.2024			60-601-000-53-5313-0000	195.70
	Inv# 92099	240570	92099		024.02.2024			60-000-000-53-5313-0000	33.96
								Vendor Total:	1,401.85
00680	Northern Illinois Gas Company								
	AGC Maintenance Building 121123-011024	240454	1106501000_0124		022.02.2024			60-000-000-52-5261-0000	653.85
								Vendor Total:	653.85
00714	Otis Elevator Company								
	Maintenance Service 3-1-24 to 2-28-25 Inv# 100	240678	100401458987		031.03.2024			60-000-000-52-5211-0000	6,360.72
	Testing of Elevators	240678	QTE-001812313		031.03.2024			60-000-000-52-5210-0000	2,600.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									8,960.72
00742	Pepsi Beverages Company								
	Inv# 30114355 Non-Alcoholic Beverages	240518	30114355	023.02.2024	60-000-000-14-1416-000C				457.77
	CM# 30114356 Non-Alcoholic Beverages	240518	30114356	023.02.2024	60-000-000-14-1416-000C				-112.80
	Inv# 33347555 Non-Alcoholic Beverages	240683	33347555	031.03.2024	60-000-000-14-1416-000C				377.22
	Inv# 84747756 Non-Alcoholic Beverages	240455	84747756	022.02.2024	60-000-000-14-1416-000C				373.60
Vendor Total:									1,095.79
00792	Reinders Inc								
	Inv# 6046200-00	240692	6046200-00	031.03.2024	60-601-000-53-5315-000C				476.46
	Inv# 6046612-00	240692	6046612-00	031.03.2024	60-601-000-53-5315-000C				92.41
	Inv# 6047657-00	240692	6047657-00	031.03.2024	60-601-000-53-5315-000C				164.45
Vendor Total:									733.32
00825	Russo Hardware Inc								
	Inv# SPI20505555	240460	SPI20505555	022.02.2024	60-601-000-53-5315-000C				30.99
Vendor Total:									30.99
00858	Sherwin-Williams								
	Inv# 7519-2	240705	7519-2	031.03.2024	60-000-000-53-5347-000C				246.22
	Inv# 7530-9	240705	7530-9	031.03.2024	60-000-000-53-5347-000C				56.14
Vendor Total:									302.36
00894	St Andrew Products								
	Shop Merch Bags	240590	58830	024.02.2024	60-611-911-53-5301-0000				540.32
Vendor Total:									540.32
00911	Stuever & Sons Inc								
	Inv# 428780 Beer Line Cleaning	240525	428780	023.02.2024	60-612-000-52-5210-000C				104.00
	Inv# 428780 Restaurant Supplies	240525	428780	023.02.2024	60-612-902-53-5388-000C				88.00
Vendor Total:									192.00
00956	Titleist								
	Spring Hats	240528	917222703	023.02.2024	60-000-000-14-1431-000C				4,215.96
	Golf Balls Credit	240594	917247958	024.02.2024	60-000-000-14-1432-000C				-183.00
	Titleist Family Display of Golf Balls	240594	917290207	024.02.2024	60-000-000-14-1432-000C				253.46
Vendor Total:									4,286.42
01023	Waste Management of Illinois Inc								
	Arrowhead GC 020124-022924	240472	12272113008_0224	022.02.2024	60-000-000-52-5263-000C				611.44
Vendor Total:									611.44
01043	Wheaton Sanitary District								
	AGC Maintenance Building 010524-020624	240724	036235000_0224	031.03.2024	60-000-000-52-5264-000C				44.57
	AGC Clubhouse 010524-020624	240724	036431000_0224	031.03.2024	60-000-000-52-5264-000C				558.80
Vendor Total:									603.37
01053	Wilson Sporting Goods Company								
	Duo Golf Balls	240475	4544756683	022.02.2024	60-000-000-14-1432-000C				2,704.80
	Gloves	240475	4544756684	022.02.2024	60-000-000-14-1431-000C				4,006.97
Vendor Total:									6,711.77
01097	Carol Stream Park District								
	Legislative Breakfast	240623	202402231989	031.03.2024	60-000-000-54-5438-000C				58.33

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	58.33
02231	Sysco-Chicago									
	Inv# 724014735	Cleaning Supplies	240709	724014735	031.03.2024	60-612-000-53-5316-000C			11.80	
	Inv# 724025529	Cleaning Supplies	240709	724025529	031.03.2024	60-612-000-53-5316-000C			125.59	
	Inv# 724035292	Cleaning Supplies	240709	724035292	031.03.2024	60-612-000-53-5316-000C			81.30	
	Inv# 724068667	Cleaning Supplies	240465	724068667	022.02.2024	60-000-000-53-5316-000C			289.62	
	Inv# 724069521	Non-Alcoholic Beverages	240465	724069521	022.02.2024	60-000-000-14-1416-000C			55.18	
	Inv# 724069521	General Grocery	240465	724069521	022.02.2024	60-000-000-14-1415-000C			799.21	
	Inv# 724069521	Meat	240465	724069521	022.02.2024	60-000-000-14-1411-000C			614.54	
	Inv# 724069521	Cleaning Supplies	240465	724069521	022.02.2024	60-612-000-53-5316-000C			221.54	
	Inv# 724069521	Restaurant Supplies	240465	724069521	022.02.2024	60-612-902-53-5388-000C			201.08	
	Inv# 724069521	Dairy	240465	724069521	022.02.2024	60-000-000-14-1414-000C			100.71	
	Inv# 724073812	Dairy	240465	724073812	022.02.2024	60-000-000-14-1414-000C			41.83	
	Inv# 724073812	Restaurant Supplies	240465	724073812	022.02.2024	60-612-902-53-5388-000C			103.73	
	Inv# 724073812	Meat	240465	724073812	022.02.2024	60-000-000-14-1411-000C			80.75	
	Inv# 724073812	Meat	240465	724073812	022.02.2024	60-000-000-14-1411-000C			169.66	
	Inv# 724073812	General Grocery	240465	724073812	022.02.2024	60-000-000-14-1415-000C			884.24	
	Inv# 724089143	General Grocery	240465	724089143	022.02.2024	60-000-000-14-1415-000C			510.09	
	Inv# 724089143	Meat	240465	724089143	022.02.2024	60-000-000-14-1411-000C			427.93	
	Inv# 724089143	Meat	240465	724089143	022.02.2024	60-000-000-14-1411-000C			410.48	
	Inv# 724089143	Non-Alcoholic Beverages	240465	724089143	022.02.2024	60-000-000-14-1416-000C			188.52	
	Inv# 724089143	Restaurant Supplies	240465	724089143	022.02.2024	60-612-902-53-5388-000C			355.71	
	Inv# 724089143	Cleaning Supplies	240465	724089143	022.02.2024	60-612-000-53-5316-000C			62.55	
	Inv# 724089956	Cleaning Supplies	240527	724089956	023.02.2024	60-612-000-53-5316-000C			96.44	
	Inv# 724089956	Restaurant Supplies	240527	724089956	023.02.2024	60-612-902-53-5388-000C			193.46	
	Inv# 724089956	General Grocery	240527	724089956	023.02.2024	60-000-000-14-1415-000C			2,514.39	
	Inv# 724089956	Meat	240527	724089956	023.02.2024	60-000-000-14-1411-000C			574.38	
	Inv# 724089956	Meat	240527	724089956	023.02.2024	60-000-000-14-1411-000C			429.30	
	Inv# 724089956	Dairy	240527	724089956	023.02.2024	60-000-000-14-1414-000C			276.15	
	Inv# 724094411	General Grocery	240527	724094411	023.02.2024	60-000-000-14-1415-000C			494.38	
	Inv# 724094411	Meat	240527	724094411	023.02.2024	60-000-000-14-1411-000C			173.80	
	Inv# 724094411	Cleaning Supplies	240527	724094411	023.02.2024	60-612-000-53-5316-000C			378.04	
	Inv# 724094412	Dairy	240527	724094412	023.02.2024	60-000-000-14-1414-000C			22.75	
	Inv# 724094412	General Grocery	240527	724094412	023.02.2024	60-000-000-14-1415-000C			134.80	
	Inv# 724096898	Cleaning Supplies	240709	724096898	031.03.2024	60-612-000-53-5316-000C			7.88	
	Inv# 724107179	Cleaning Supplies	240592	724107179	024.02.2024	60-612-000-53-5316-000C			208.25	
	Inv# 724107179	Restaurant Supplies	240592	724107179	024.02.2024	60-612-902-53-5388-000C			285.86	
	Inv# 724107179	Banquet Supplies	240592	724107179	024.02.2024	60-612-901-53-5390-000C			64.91	
	Inv# 724107179	Meat	240592	724107179	024.02.2024	60-000-000-14-1411-000C			304.72	
	Inv# 724107179	General Grocery	240592	724107179	024.02.2024	60-000-000-14-1415-000C			1,275.11	
	Inv# 724108100	Meat	240592	724108100	024.02.2024	60-000-000-14-1411-000C			793.00	
	Inv# 724108100	General Grocery	240592	724108100	024.02.2024	60-000-000-14-1415-000C			262.06	
	Inv# 724111971	Meat	240709	724111971	031.03.2024	60-000-000-14-1411-000C			-79.30	
	Inv# 724117785	Banquet Supplies	240709	724117785	031.03.2024	60-612-901-53-5390-000C			161.00	
	Inv# 724117785	Restaurant Supplies	240709	724117785	031.03.2024	60-612-902-53-5388-000C			161.01	
	Inv# 724124430	Cleaning Supplies	240709	724124430	031.03.2024	60-000-000-53-5316-000C			597.48	
	Inv# 724126206	Non-Alcoholic Beverages	240592	724126206	024.02.2024	60-000-000-14-1416-000C			307.14	
	Inv# 724126206	Meat	240592	724126206	024.02.2024	60-000-000-14-1411-000C			562.72	
	Inv# 724126206	Meat	240592	724126206	024.02.2024	60-000-000-14-1411-000C			341.86	
	Inv# 724126206	General Grocery	240592	724126206	024.02.2024	60-000-000-14-1415-000C			882.33	
	Inv# 724126206	Dairy	240592	724126206	024.02.2024	60-000-000-14-1414-000C			345.23	
	Inv# 724126206	Cleaning Supplies	240592	724126206	024.02.2024	60-612-000-53-5316-000C			96.44	
	Inv# 724126206	Banquet Supplies	240592	724126206	024.02.2024	60-612-901-53-5390-000C			81.09	
	Inv# 724126206	Restaurant Supplies	240592	724126206	024.02.2024	60-612-902-53-5388-000C			232.18	
	Inv# 724130377	Cleaning Supplies	240709	724130377	031.03.2024	60-612-000-53-5316-000C			223.62	
	Inv# 724130377	General Grocery	240709	724130377	031.03.2024	60-000-000-14-1415-000C			1,211.47	
	Inv# 724130377	Dairy	240709	724130377	031.03.2024	60-000-000-14-1414-000C			60.01	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 724130377 Meat	240709	724130377	031.03.2024	60-000-000-14-1411-000C	210.84
				Inv# 724130377 Meat	240709	724130377	031.03.2024	60-000-000-14-1411-000C	634.40
								Vendor Total:	20,255.26
02266	The Corporate Learning Institute			2024 Retainer Fee	240467	020124	022.02.2024	60-000-000-52-5205-000C	486.66
				2023 Portion of Retainer Fee	240467	020124	13007.02.2024	60-000-000-52-5205-000C	746.67
								Vendor Total:	1,233.33
02322	Olympia Maintenance Inc			Inv# 311827	240577	311827	024.02.2024	60-612-000-52-5210-000C	250.00
				Inv# 311828	240577	311828	024.02.2024	60-612-000-52-5210-000C	527.50
								Vendor Total:	777.50
02796	NAPA			Inv# 3627-568783	240676	3627-568783	031.03.2024	60-601-000-53-5348-000C	170.29
				Inv# 3627-568783	240676	3627-568783	031.03.2024	60-601-000-53-5315-000C	168.11
				Inv# 3627-573836	240676	3627-573836	031.03.2024	60-601-000-53-5315-000C	178.32
								Vendor Total:	516.72
03113	Airgas National Carbonation			Bulk CO2 Inv# 9146469826	240480	9146469826	023.02.2024	60-612-000-52-5220-000C	168.79
				Bulk CO2 Inv# 9147019151	240603	9147019151	031.03.2024	60-612-000-52-5220-000C	150.14
								Vendor Total:	318.93
03481	Tressler LLP			Services through 01/31/24	240595	481908	024.02.2024	60-000-000-52-5207-000C	469.33
								Vendor Total:	469.33
03754	Comcast Cable			AGC Clubhouse 021424-031324	240490	87712049102197_03	023.02.2024	60-000-000-52-5262-000C	256.85
								Vendor Total:	256.85
04267	Martin Whalen Group Inc			AGC Clubhouse 012824-022724	240512	70548_0224	023.02.2024	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 022824-032724	240672	70548_0324	031.03.2024	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 012824-022724	240512	70549_0224	023.02.2024	60-000-000-52-5211-000C	4.06
				AGC Clubhouse 022824-032724	240672	70549_0324	031.03.2024	60-000-000-52-5211-000C	4.06
				Arrowhead- Maintenance 012824-022724	240512	70559_0224	023.02.2024	60-000-000-52-5211-000C	15.60
				Arrowhead- Maintenance 022824-032724	240672	70559_0324	031.03.2024	60-000-000-52-5211-000C	15.60
				AGC Clubhouse 012824-022724	240512	70561_0224	023.02.2024	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 022824-032724	240672	70561_0324	031.03.2024	60-612-000-52-5211-000C	12.60
				AGC Clubhouse 012824-022724	240512	70563_0224	023.02.2024	60-601-000-52-5211-000C	4.54
				AGC Clubhouse 022824-032724	240672	70563_0324	031.03.2024	60-601-000-52-5211-000C	4.54
				AGC 012824-022724	240512	MW82279_0224	023.02.2024	60-000-000-52-5211-000C	628.52
				AGC 022824-032724	240672	MW82279_0324	031.03.2024	60-000-000-52-5211-000C	628.52
								Vendor Total:	1,368.78
04419	TriMark Marlinn LLC			Inv# 3131469	240714	3131469	031.03.2024	60-612-902-53-5306-000C	11,464.82
								Vendor Total:	11,464.82
04508	Get Fresh Produce Inc.			Inv# 04585512 Dairy	240442	04585512	022.02.2024	60-000-000-14-1414-000C	195.54
				Inv# 04585512 Produce	240442	04585512	022.02.2024	60-000-000-14-1413-000C	595.35
				Inv# 04586382 Produce	240442	04586382	022.02.2024	60-000-000-14-1413-000C	172.80

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 04586382	Dairy				240442	04586382	022.02.2024	60-000-000-14-1414-000C	115.20
Inv# 04588904	Produce				240442	04588904	022.02.2024	60-000-000-14-1413-000C	116.90
Inv# 04588904	Dairy				240442	04588904	022.02.2024	60-000-000-14-1414-000C	262.35
Inv# 04591660	Produce				240442	04591660	022.02.2024	60-000-000-14-1413-000C	405.75
Inv# 04591660	Dairy				240442	04591660	022.02.2024	60-000-000-14-1414-000C	282.30
Inv# 04591660	General Grocery				240442	04591660	022.02.2024	60-000-000-14-1415-000C	22.25
Inv# 04592602	General Grocery				240442	04592602	022.02.2024	60-000-000-14-1415-000C	31.25
Inv# 04592602	Dairy				240442	04592602	022.02.2024	60-000-000-14-1414-000C	62.54
Inv# 04592602	Produce				240442	04592602	022.02.2024	60-000-000-14-1413-000C	150.30
Inv# 04593926	Produce				240442	04593926	022.02.2024	60-000-000-14-1413-000C	165.05
Inv# 04595913	Produce				240442	04595913	022.02.2024	60-000-000-14-1413-000C	378.80
Inv# 04595913	Dairy				240442	04595913	022.02.2024	60-000-000-14-1414-000C	179.06
Inv# 04598611	Produce				240442	04598611	022.02.2024	60-000-000-14-1413-000C	441.70
Inv# 04598611	Dairy				240442	04598611	022.02.2024	60-000-000-14-1414-000C	85.95
Inv# 04599363	Produce				240442	04599363	022.02.2024	60-000-000-14-1413-000C	425.70
Inv# 04599363	Dairy				240442	04599363	022.02.2024	60-000-000-14-1414-000C	325.20
Inv# 04600677	Produce				240442	04600677	022.02.2024	60-000-000-14-1413-000C	128.90
Inv# 04600677	Dairy				240442	04600677	022.02.2024	60-000-000-14-1414-000C	40.00
Inv# 04601611	Dairy				240502	04601611	023.02.2024	60-000-000-14-1414-000C	389.50
Inv# 04601611	Produce				240502	04601611	023.02.2024	60-000-000-14-1413-000C	260.25
Inv# 04602737	Produce				240502	04602737	023.02.2024	60-000-000-14-1413-000C	518.80
Inv# 04602737	General Grocery				240502	04602737	023.02.2024	60-000-000-14-1415-000C	31.25
Inv# 04603578	Dairy				240502	04603578	023.02.2024	60-000-000-14-1414-000C	189.40
Inv# 04603578	General Grocery				240502	04603578	023.02.2024	60-000-000-14-1415-000C	30.20
Inv# 04603578	Produce				240502	04603578	023.02.2024	60-000-000-14-1413-000C	268.55
Inv# 04605533	Dairy				240502	04605533	023.02.2024	60-000-000-14-1414-000C	74.00
Inv# 04605533	Produce				240502	04605533	023.02.2024	60-000-000-14-1413-000C	843.25
Inv# 04607457	Produce				240560	04607457	024.02.2024	60-000-000-14-1413-000C	244.35
Inv# 04607457	Dairy				240560	04607457	024.02.2024	60-000-000-14-1414-000C	223.50
Inv# 04609077	Dairy				240560	04609077	024.02.2024	60-000-000-14-1414-000C	475.20
Inv# 04609077	Produce				240560	04609077	024.02.2024	60-000-000-14-1413-000C	255.60
Inv# 04610133	Produce				240560	04610133	024.02.2024	60-000-000-14-1413-000C	474.05
Inv# 04610298	Produce				240560	04610298	024.02.2024	60-000-000-14-1413-000C	216.25
Inv# 04610298	General Grocery				240560	04610298	024.02.2024	60-000-000-14-1415-000C	31.25
Inv# 04610298	Dairy				240560	04610298	024.02.2024	60-000-000-14-1414-000C	134.90
Inv# 04611708	Dairy				240560	04611708	024.02.2024	60-000-000-14-1414-000C	214.50
Inv# 04611708	Produce				240560	04611708	024.02.2024	60-000-000-14-1413-000C	127.45
Inv# 04613989	Produce				240560	04613989	024.02.2024	60-000-000-14-1413-000C	396.55
Inv# 04613989	Dairy				240560	04613989	024.02.2024	60-000-000-14-1414-000C	150.46
Inv# 04614520	Produce				240646	04614520	031.03.2024	60-000-000-14-1413-000C	89.75
Inv# 04614520	Dairy				240646	04614520	031.03.2024	60-000-000-14-1414-000C	254.05
Inv# 04614520	General Grocery				240646	04614520	031.03.2024	60-000-000-14-1415-000C	31.25
Inv# 04614729	Dairy				240560	04614729	024.02.2024	60-000-000-14-1414-000C	369.90
Inv# 04614729	Produce				240560	04614729	024.02.2024	60-000-000-14-1413-000C	202.25
Inv# 04616195	Dairy				240646	04616195	031.03.2024	60-000-000-14-1414-000C	221.40
Inv# 04616195	Produce				240646	04616195	031.03.2024	60-000-000-14-1413-000C	417.90
Inv# 04618246	Produce				240646	04618246	031.03.2024	60-000-000-14-1413-000C	233.45
Inv# 04619095	Dairy				240646	04619095	031.03.2024	60-000-000-14-1414-000C	222.77
Inv# 04619095	Produce				240646	04619095	031.03.2024	60-000-000-14-1413-000C	359.90
Inv# 04620063	Dairy				240646	04620063	031.03.2024	60-000-000-14-1414-000C	372.77
Inv# 04620063	Produce				240646	04620063	031.03.2024	60-000-000-14-1413-000C	236.95
Inv# 04621147	Produce				240646	04621147	031.03.2024	60-000-000-14-1413-000C	246.75
Inv# 04621147	Dairy				240646	04621147	031.03.2024	60-000-000-14-1414-000C	319.25
Vendor Total:									13,710.49
04583	Kirtland, Justin								
Reimbursement for GCSAA Meals and Parking		240567	021924	024.02.2024				60-000-000-54-5432-000C	168.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	168.25
04956	Range Servant America Inc.								
	Barber Poles for Driving Range	240582	131098			024.02.2024		60-611-912-53-5342-000C	569.00
								Vendor Total:	569.00
05328	Pendelton Turf Supply Inc								
	Turf Chemicals	240579	7942			024.02.2024		60-601-000-53-5335-000C	7,894.70
								Vendor Total:	7,894.70
05496	Team NexBelt Operating Inc								
	NexBelt Order	240593	367467			024.02.2024		60-000-000-14-1431-000C	926.75
								Vendor Total:	926.75
05540	Performance Chemical & Supply								
	Inv# 300237	240684	300237			031.03.2024		60-000-000-53-5316-000C	74.90
	Inv# 300241	240684	300241			031.03.2024		60-000-000-53-5316-000C	662.88
								Vendor Total:	737.78
05574	P&W Golf Supply LLC								
	Range Buckets/Tees	240679	INV125037			031.03.2024		60-611-912-53-5342-000C	1,729.55
								Vendor Total:	1,729.55
05765	Luetkehans, Phillip								
	Services for Cosley through 12/31/23	240449	6			022.02.2024		60-000-000-20-2010-000C	9,657.28
	Services through 02/21/24	240670	7			031.03.2024		60-000-000-52-5207-000C	10,144.95
	Services for General Matters through 12/31/23	240449	78			022.02.2024		60-000-000-20-2010-000C	6,195.00
	Services through 02/21/24	240670	79			031.03.2024		60-000-000-52-5207-000C	1,398.51
								Vendor Total:	27,395.74
06027	DeEtta's Bakery Inc								
	Inv# 4876 Event Desserts	240496	4876			023.02.2024		60-612-901-52-5292-000C	470.00
	Inv# 4915 Event Desserts	240496	4915			023.02.2024		60-612-901-52-5292-000C	250.00
	Inv# 4918 Event Desserts	240552	4918			024.02.2024		60-612-901-52-5292-000C	360.00
	Inv# 4927 Event Bakery Items	240636	4927			031.03.2024		60-612-901-52-5292-000C	723.75
	Inv# 4930 Event Bakery Items	240636	4930			031.03.2024		60-612-901-52-5292-000C	103.60
								Vendor Total:	1,907.35
06228	Voyant Communications								
	Ski 030124-033124	240719	0030832240301			031.03.2024		60-613-000-52-5262-000C	18.21
	Golf Admin 030124-033124	240719	0030832240301			031.03.2024		60-000-000-52-5262-000C	19.73
	Golf 030124-033124	240719	0030832240301			031.03.2024		60-611-000-52-5262-000C	182.09
	Marketing 030124-033124	240719	0030832240301			031.03.2024		60-000-415-52-5262-000C	88.01
	Golf Maintenance 030124-033124	240719	0030832240301			031.03.2024		60-601-000-52-5262-000C	57.66
	Banquet 030124-033124	240719	0030832240301			031.03.2024		60-612-901-52-5262-000C	203.34
	Restaurant 030124-033124	240719	0030832240301			031.03.2024		60-612-902-52-5262-000C	194.23
								Vendor Total:	763.27
06250	LRS Holdings LLC								
	AGC Clubhouse 030124-033124	240669	47783.1 AGC_0324			031.03.2024		60-000-000-52-5263-000C	260.00
								Vendor Total:	260.00
06308	Westlake Hardware Inc								
	Inv# 12610903	240474	12610903			022.02.2024		60-000-000-53-5316-000C	35.57
	Building Supplies	240721	12610994			031.03.2024		60-601-000-53-5313-000C	72.42
	Inv# 12611007	240721	12611007			031.03.2024		60-000-000-53-5311-000C	13.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2 Gallon Pump Sprayer				240721	12611028	031.03.2024	60-601-000-53-5313-000C	34.99
								Vendor Total:	156.97
06434	Concentric Ventures Incorporated								
	Inv# 10942 January Liquor Consulting				240432	10942	022.02.2024	60-612-000-52-5210-000C	1,400.00
								Vendor Total:	1,400.00
06542	Peerless Network Inc								
	AGC 021524-031424				240517	66174_0324	023.02.2024	60-000-000-52-5262-000C	109.17
								Vendor Total:	109.17
06626	Cozzini Bros, Inc.								
	Inv# C15023284 Cutlery Service				240493	C15023284	023.02.2024	60-612-000-52-5210-000C	50.60
	Inv# C15122265 Cutlery Service				240631	C15122265	031.03.2024	60-612-000-52-5210-000C	50.60
								Vendor Total:	101.20
06670	Brinks Incorporated								
	02/2024 Armored Services for AGC				240427	12522044	022.02.2024	60-000-000-52-5214-000C	156.28
								Vendor Total:	156.28
06674	Lingo Communications LLC								
	AGC Golf 020424-030324				240666	33796245	031.03.2024	60-611-000-52-5262-000C	195.89
	AGC Restaurant 020424-030324				240666	33796245	031.03.2024	60-612-902-52-5262-000C	201.82
	AGC Banquets 020424-030324				240666	33796245	031.03.2024	60-612-901-52-5262-000C	195.89
								Vendor Total:	593.60
06687	Van-Lang Enterprises								
	Inv# 115159 General Grocery				240470	115159	022.02.2024	60-000-000-14-1415-000C	1,666.00
	Inv# 115435 Event Appetizers				240715	115435	031.03.2024	60-000-000-14-1415-000C	590.00
								Vendor Total:	2,256.00
06766	M&M Event Planners Inc.								
	Inv# 5321 Event Linen				240511	5321	023.02.2024	60-612-901-52-5292-000C	144.00
								Vendor Total:	144.00
06790	Covia Holdings Corporation								
	Best Sand 900				240630	82086166	031.03.2024	60-601-000-53-5331-000C	1,341.54
								Vendor Total:	1,341.54
06900	Two Brothers Coffee Roasters								
	Inv# 27631 Non-Alcoholic Beverages				240530	27631	023.02.2024	60-000-000-14-1416-000C	623.35
								Vendor Total:	623.35
06960	Campagna-Turano Bakery Inc.								
	Inv# 118017823 General Grocery				240428	118017823	022.02.2024	60-000-000-14-1415-000C	125.20
	Inv# 118017904 General Grocery				240428	118017904	022.02.2024	60-000-000-14-1415-000C	58.88
	Inv# 118017938 General Grocery				240428	118017938	022.02.2024	60-000-000-14-1415-000C	50.28
	Inv# 118017972 General Grocery				240488	118017972	023.02.2024	60-000-000-14-1415-000C	102.45
	Inv# 118017990 General Grocery				240488	118017990	023.02.2024	60-000-000-14-1415-000C	63.12
	Inv# 118018076 General Grocery				240488	118018076	023.02.2024	60-000-000-14-1415-000C	78.90
	Inv# 118018111 General Grocery				240488	118018111	023.02.2024	60-000-000-14-1415-000C	73.84
	Inv# 118018147 General Grocery				240543	118018147	024.02.2024	60-000-000-14-1415-000C	46.36
	Inv# 118018178 General Grocery				240543	118018178	024.02.2024	60-000-000-14-1415-000C	117.96
	Inv# 118018217 General Grocery				240543	118018217	024.02.2024	60-000-000-14-1415-000C	39.26
	Inv# 118018287 General Grocery				240543	118018287	024.02.2024	60-000-000-14-1415-000C	120.18
	Inv# 118018321 General Grocery				240543	118018321	024.02.2024	60-000-000-14-1415-000C	51.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 118018360 General Grocery	240543	118018360	024.02.2024	60-000-000-14-1415-000C	133.89
				Inv# 118018390 General Grocery	240622	118018390	031.03.2024	60-000-000-14-1415-000C	70.39
				Inv# 118018434 General Grocery	240622	118018434	031.03.2024	60-000-000-14-1415-000C	103.43
				Inv# 118018497 General Grocery	240622	118018497	031.03.2024	60-000-000-14-1415-000C	155.41
				Inv# 118018535 General Grocery	240622	118018535	031.03.2024	60-000-000-14-1415-000C	109.87
				Inv# 118018573 General Grocery	240622	118018573	031.03.2024	60-000-000-14-1415-000C	109.85
								Vendor Total:	1,610.70
06973			Revels Turf and Tractor, LLC						
				Inv# 292039	240521	292039	023.02.2024	60-601-000-53-5315-000C	2,276.76
								Vendor Total:	2,276.76
06999			Reliable Fire Equipment Co.						
				Inv# 101987	240459	101987	022.02.2024	60-000-000-52-5211-000C	2,328.00
								Vendor Total:	2,328.00
07053			Amperage Electrical Supply, Inc.						
				Inv# 6585-2042702	240421	6585-2042702	022.02.2024	60-000-000-53-5312-000C	347.20
								Vendor Total:	347.20
07083			BoardTronics						
				LTC Version 2 Sattelite Faceplates	240617	8953213	031.03.2024	60-601-000-53-5343-000C	866.50
								Vendor Total:	866.50
07093			Rose Exterminator Co.						
				Inv# 3601521	240696	3601521	031.03.2024	60-000-000-52-5211-000C	198.00
								Vendor Total:	198.00
07158			Dreyer Clinic, Inc.						
				Back Evaluations	240553	853820	024.02.2024	60-418-902-52-5208-000C	132.00
								Vendor Total:	132.00
07159			Xerox Corporation						
				AGC Clubhouse 020724-030624	240600	0100160004001_032	024.02.2024	60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07188			L&FF LLC						
				Inv# 1533 Event Cookies	240448	1533	022.02.2024	60-612-901-52-5292-000C	387.50
				Inv# 1549 Event Bakery	240665	1549	031.03.2024	60-612-901-52-5292-000C	68.85
				Inv# 1550 Event Bakery	240665	1550	031.03.2024	60-612-901-52-5292-000C	258.00
								Vendor Total:	714.35
07239			Hurley, Peter G.						
				Mileage Reimbursement for January 2024	240445	013124	022.02.2024	60-000-000-54-5422-000C	22.78
								Vendor Total:	22.78
07251			Colliflower						
				Inv# 02247691	240489	02247691	023.02.2024	60-601-000-53-5315-000C	88.71
								Vendor Total:	88.71
07280			Simplot AB Retail Inc.						
				Straw Blanket and Seed	240706	238002934	031.03.2024	60-601-000-52-5210-000C	726.62
								Vendor Total:	726.62
07304			Da Silva, Ivone K						
				Inv# AGC-20-01-24-Soriee	240494	AGC-02-01-24-So	023.02.2024	60-612-901-52-5292-000C	225.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Thanksgiving 2023				240435	AGC-Thanksgivin	13007.02.2024	60-612-901-52-5292-000C	625.00
	Holiday Decorations				240435	AGC-XMAS-2023	13007.02.2024	60-612-902-53-5389-000C	3,500.00
								Vendor Total:	4,350.00
07416	Placer Labs Inc.								
	Annual Subscription				240456	12.2967	022.02.2024	60-000-415-54-5442-000C	1,000.00
	Annual Subscription				240456	12.2967	022.02.2024	60-612-415-54-5426-000C	2,000.00
								Vendor Total:	3,000.00
07426	Metropolitan Industries, Inc.								
	Inv# 059106				240572	INV059106	024.02.2024	60-000-000-53-5311-000C	296.00
	Inv# 059223				240572	INV059233	024.02.2024	60-000-000-53-5311-000C	1,661.00
								Vendor Total:	1,957.00
07431	Slowinski, Nick								
	Reimbursement of GCSAA Convention Expense				240588	022024	024.02.2024	60-000-000-54-5432-000C	149.36
								Vendor Total:	149.36
								Fund Total:	187,736.75
70	Information Technology								
00888	SBRK Finance Holding, Inc.								
	Springbrook Annual Subscription				040124-03312 240586	INV-016079	024.02.2024	70-000-000-52-5240-000C	22,170.40
								Vendor Total:	22,170.40
02858	Environmental Systems Research Institute, Inc., ESRI Inc.								
	ArcGIS Software Renewal				240438	94657155	022.02.2024	70-000-000-52-5240-000C	2,486.00
								Vendor Total:	2,486.00
05743	Advanced Intelligence Engineering								
	Cosley Core Switch Remaining Project Labor B:				240602	13854	031.03.2024	70-000-000-52-5240-000C	997.50
	Monthly Managed IT Services for March 2024				240602	13867	031.03.2024	70-000-000-52-5240-000C	20,776.40
								Vendor Total:	21,773.90
06228	Voyant Communications								
	IS&T 030124-033124				240719	0030832240301	031.03.2024	70-000-000-52-5262-000C	18.21
								Vendor Total:	18.21
								Fund Total:	46,448.51
75	Health Insurance								
00270	Flexible Benefit Service Corp.								
	Flex/Cobra Admin Fees January 2024				240556	FBS-849317	024.02.2024	75-000-000-52-5274-000C	60.00
								Vendor Total:	60.00
06726	Dearborn Life Insurance Company								
	Foundation% Insurance March 2024				240495	F024990-1 0324	023.02.2024	75-000-000-12-1221-000C	6.48
	WDSRA% Insurance March 2024				240495	F024990-1 0324	023.02.2024	75-000-000-12-1222-000C	12.92
	Retiree Vision Insurance March 2024				240495	F024990-1 0324	023.02.2024	75-000-000-21-2137-000C	38.64
	Group Term Life Insurance March 2024				240495	F024990-1 0324	023.02.2024	75-000-000-52-5230-000C	2,337.50
	Vision Insurance March 2024				240495	F024990-1 0324	023.02.2024	75-000-000-52-5231-000C	1,262.90
	EAP for March 2024				240635	F024990-2 0324	031.03.2024	75-000-000-52-5231-000C	597.76
								Vendor Total:	4,256.20
								Fund Total:	4,316.20

Fund **Description**

Vendor No **Vendor Name**

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

Report Total:	<u>933,879.04</u>
---------------	-------------------