Accounts Payable

Checks Approval Document

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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.

Sandrad Simpor (Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

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

| Fund Vendor No | Description Vendor Name | | | | | |
|---------------------------------|----------------------------|----------|------------------------------------|----------------------------|--|----------------|
| Line Item Descrip | otion | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| 10 00465 | General I.M.R.F. | | | | | |
| 01/2024 IMRF | 1.IVI.K.F. | 0 | 013124 | 141.02.2024 | 10-000-000-21-2124-0000 | 36,294.70 |
| 01/2024 IMRF | | 0 | 013124 | 141.02.2024 | 10-000-000-21-2123-0000 | 15,162.42 |
| | | - | | | | |
| 00744 | | | | | Vendor Total: | 51,457.12 |
| 00766 | Pre-Paid Legal Service | | 000001 | 1 41 00 000 4 | | |
| 02/24 Pre-Paid Lega | 1 | 0 | 022924 | 141.02.2024 | 10-000-000-21-2127-0000 | 322.01 |
| | | | | | Vendor Total: | 322.01 |
| 01006 | Vermont Systems Inc | | | | | |
| 01/24 Merchant CC | U U | 0 | 013124 | 141.02.2024 | 10-000-000-52-5239-0000 | 88.25 |
| 01/24 Merchant CC | 0 | 0 | 013124 | 141.02.2024 | 10-000-416-52-5239-1900 | 46.11 |
| 01/24 Merchant CC | Processing Fees | 0 | 013124 | 141.02.2024 | 10-101-000-52-5239-0000 | 53.74 |
| | | | | | Vendor Total: | 188.10 |
| 01091 | Aflac | | | | | |
| February 2024 Aflac | | 0 | 174546 | 141.02.2024 | 10-000-000-21-2131-0000 | 263.06 |
| February 2024 Aflac | | 0 | 174546 | 141.02.2024 | 10-000-000-21-2132-0000 | 151.56 |
| | | | | | Vendor Total: | 414.62 |
| 03008 Pesticide License | Illinois Department of A | • | 020724 | 162.02.2024 | 10 101 000 54 5420 0005 | 100.00 |
| resticide License | | 167534 | 020724 | 163.02.2024 | 10-101-000-54-5432-0000 | 120.00 |
| | | | | | Vendor Total: | 120.00 |
| 03829 | Texas Life Insurance Co | | | | | |
| Texas Life Insurance | February 2024 | 0 | SB08FS202402110 | 141.02.2024 | 10-000-000-21-2130-0000 | 186.04 |
| | | | | | Vendor Total: | 186.04 |
| 04121 | UMB Bank N.A. | | | | | |
| 2024 IGFOA Membe | 1 | 0 | 0082_2401080000 | 171.02.2024 | 10-419-000-54-5425-0000 | 730.00 |
| 2024 IGFOA Membe | - | 0 | 0082_2401080000 | 171.02.2024 | 10-419-000-54-5425-0000 | 700.00 |
| WSJ Subscription for | r January 2024 | 0 | 0082_2401090000 | 171.02.2024 | 10-419-000-54-5425-0000 | 38.99 |
| Sign Shop Supplies | · · · - | 0 | 0118_2401180000 | 171.02.2024 | 10-101-000-53-5314-0000 | 1,648.45 |
| PDRMA HELP Trair LM Bathroom | ling | 0 | 0140_2401020000 | 171.02.2024 | 10-430-000-54-5432-0000 | 150.00 |
| Plumbing Supplies | | 0 0 | 0182_2401040000 | 171.02.2024 | 10-101-000-53-5311-0000 | 83.85 |
| PSC Washbay | | 0 | 0182_2401040000 0182_2401180000 | 171.02.2024 171.02.2024 | 10-101-000-53-5311-0000 | 25.29 |
| Plumbing Supplies | | 0 | 0182_2401180000 | 171.02.2024 | 10-101-000-53-5314-0000 10-101-000-53-5311-0000 | 21.30 48.38 |
| MLC Fans | | 0 | 0182_2401240000 | 171.02.2024 | 10-101-000-53-5312-0000 | 80.43 |
| Parking for Training | | 0 | 0208_2401040000 | 171.02.2024 | 10-101-000-54-5432-0000 | 50.58 |
| Dry Erase Markers | | 0 | 0314 2401030000 | 171.02.2024 | 10-101-000-53-5302-0000 | 19.26 |
| Sunscreen Packets | | 0 | 0314_2401040000 | 171.02.2024 | 10-101-000-53-5303-0000 | 36.00 |
| Office Chair Mat | | 0 | 0314_2401080000 | 171.02.2024 | 10-101-000-53-5302-0000 | 36.99 |
| Yak Trax | | 0 | 0314_2401160000 | 171.02.2024 | 10-101-000-53-5330-0000 | 22.99 |
| Breakroom Supplies | | 0 | 0314_2401170000 | 171.02.2024 | 10-101-000-53-5302-0000 | 39.60 |
| Yak Trax Refund | | 0 | 0314_2401180000 | 171.02.2024 | 10-101-000-53-5330-0000 | -22.26 |
| Toe Warmers | | 0 | 0314_2401180000 | 171.02.2024 | 10-101-000-53-5303-0000 | 52.42 |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
|--|----------|-----------------|----------------------------|--|---------------|
| Hot Hands | 0 | 0314 2401180000 | 171.02.2024 | 10-101-000-53-5303-0000 | 35.9 |
| Carhartt Uniform | 0 | 0314_2401180000 | 171.02.2024 | 10-101-000-53-5330-0000 | 129.9 |
| Glass Cleaner | 0 | 0314 2401180000 | 171.02.2024 | 10-101-000-53-5316-0000 | 59.5 |
| Breakroom Supplies | 0 | 0314_2401180000 | 171.02.2024 | 10-101-000-53-5302-0000 | 22.1 |
| Yak Trax Refund | 0 | 0314 2401180000 | 171.02.2024 | 10-101-000-53-5330-0000 | -74.9 |
| Sympathy Basket | 0 | 0314 2401180000 | 171.02.2024 | 10-101-000-53-5302-0000 | 67.9 |
| Coffee Cups | 0 | 0314_2401190000 | 171.02.2024 | 10-101-000-53-5302-0000 | 81.8 |
| Laundry Detergent | 0 | 0314 2401190000 | 171.02.2024 | 10-101-000-53-5316-0000 | 29.0 |
| Garbage Bags | 0 | 0314_2401200000 | 171.02.2024 | 10-101-000-53-5316-0000 | 95.9 |
| Cleats and Spikes for Snow and Ice | 0 | 0314 2401210000 | 171.02.2024 | 10-101-000-53-5330-0000 | 129.0 |
| First Aid Supplies | 0 | 0314 2401210000 | 171.02.2024 | 10-101-000-53-5303-0000 | 8.9 |
| Labels | 0 | 0314_2401210000 | 171.02.2024 | 10-101-000-53-5302-0000 | 31.0 |
| Carhartt Uniform | 0 | | 171.02.2024 | | |
| | 0 | 0314_2401220000 | | 10-101-000-53-5330-0000 | 129.9 |
| Safety Glasses | | 0314_2401270000 | 171.02.2024 | 10-101-000-53-5303-0000 | 61.0 |
| Rubberbands Carhartt Uniform Refund | 0 | 0314_2401270000 | 171.02.2024 | 10-101-000-53-5302-0000 | 2.7 |
| | 0 | 0314_2401290000 | 171.02.2024 | 10-101-000-53-5330-0000 | -129.9 |
| CPO Training | 0 | 0314_2401300000 | 171.02.2024 | 10-101-000-54-5432-0000 | 395.0 |
| CPO Training | 0 | 0314_2401300000 | 171.02.2024 | 10-101-000-54-5432-0000 | 395.0 |
| Breakroom Supplies Refund | 0 | 0314_2401310000 | 171.02.2024 | 10-101-000-53-5302-0000 | -14.1 |
| Bib and Jacket | 0 | 0348_2401150000 | 171.02.2024 | 10-101-000-53-5330-0000 | 219.9 |
| Staff Lunch Meeting | 0 | 0455_2401160000 | 171.02.2024 | 10-000-000-54-5434-0000 | 11.3 |
| Ex Director/City Manager/School Superintender | 10 | 0455_2401190000 | 171.02.2024 | 10-000-000-54-5438-0000 | 19.4 |
| PRA Ex Director & Ex Asst Meal | 0 | 0455_2401240000 | 171.02.2024 | 10-000-000-54-5432-0000 | 20.3 |
| PRA Ex Director Meal | 0 | 0455_2401250000 | 171.02.2024 | 10-000-000-54-5432-0000 | 14.2 |
| PRA Excel Training for AP Supervisor | 0 | 0686_2401160000 | 171.02.2024 | 10-419-000-54-5432-0000 | 85.0 |
| Keurig Pods | 0 | 0736_2401030000 | 171.02.2024 | 10-000-856-53-5302-0000 | 35.9 |
| Keurig Pods | 0 | 0736 2401030000 | 171.02.2024 | 10-000-856-53-5302-0000 | 63.1 |
| State and Federal Posters | 0 | 0736_2401190000 | 171.02.2024 | 10-000-856-53-5302-0000 | 560.3 |
| Sales Tax Refund for State and Federal Posters | 0 | 0736 2401210000 | 171.02.2024 | 10-000-856-53-5302-0000 | -41.: |
| Name Tags for the Appreciation Mixer | 0 | 0744 2401290000 | 171.02.2024 | 10-000-415-53-5302-0000 | 34. |
| Building Team Lunch | 0 | 0819 2401250000 | 171.02.2024 | 10-418-000-54-5434-0000 | 124.1 |
| Shop Supplies | 0 | 0827_2401100000 | 171.02.2024 | 10-101-000-53-5345-0000 | 106.9 |
| Refund for Tax | 0 | 0827_2401100000 | 171.02.2024 | 10-101-000-53-5345-0000 | -7.5 |
| Parts | 0 | 0827_2401110000 | 171.02.2024 | 10-101-000-53-5315-0000 | -7 |
| Filter Bag for Vacuum | 0 | 0827_2401160000 | 171.02.2024 | 10-101-000-53-5315-0000 | 29.9 |
| ce Scraper /Knives Cleaned and Sharpened | | — | | | |
| | 0 | 0827_2401170000 | 171.02.2024 | 10-101-000-52-5210-0000 | 77.8 |
| Eye Wash | 0 | 0827_2401180000 | 171.02.2024 | 10-101-000-53-5303-0000 | 55.0 |
| Machinery Supplies | 0 | 0827_2401210000 | | 10-101-000-53-5315-0000 | 51.4 |
| Machinery Supplies | 0 | 0827_2401220000 | 171.02.2024 | 10-101-000-53-5315-0000 | 78. |
| Circuit Tester | 0 | 0827_2401220000 | 171.02.2024 | 10-101-000-53-5345-0000 | 85.0 |
| Fluid Pump | 0 | 0827_2401240000 | 171.02.2024 | 10-101-000-53-5345-0000 | 110. |
| Machinery Supplies | 0 | 0827_2401240000 | 171.02.2024 | 10-101-000-53-5315-0000 | 155.3 |
| Machinery Supplies | 0 | 0827_2401310000 | 171.02.2024 | 10-101-000-53-5315-0000 | 28.0 |
| Printer Cable | 0 | 0850_2401190000 | 171.02.2024 | 10-101-856-53-5316-0000 | 65 |
| Custodial Supplies | 0 | 0850_2401190000 | 171.02.2024 | 10-101-856-53-5316-0000 | 192.0 |
| City of Wheaton - R33M Rental Class F Permit | 0 | 0876_2401130000 | 171.02.2024 | 10-000-416-52-5241-1900 | 50.0 |
| /illage of Lisle 2024 Permit for Fun Run | 0 | 0876_2401300000 | 171.02.2024 | 10-000-416-52-5241-1908 | 78.2 |
| Coffee for Rental | 0 | 0884_2401170000 | 171.02.2024 | 10-430-000-53-5302-1108 | 15.3 |
| Annual Past Perfect Hosting Subscription Fee | 0 | 0884_2401220000 | 171.02.2024 | 10-430-000-54-5425-0000 | 480.0 |
| Google Monthly Subscription | 0 | 0959_2401020000 | 171.02.2024 | 10-000-415-54-5425-0000 | 9.9 |
| WP Engine Subscription 01/25/24-02/24/24 | 0 | 0959_2401250000 | 171.02.2024 | 10-000-415-54-5425-0000 | 850.0 |
| Candy for Mixer | 0 | 3761_2401300000 | 171.02.2024 | 10-000-000-54-5401-0000 | 76.0 |
| PRA Pre-Conference Class for Ex Asst | 0 | 4600_2401050000 | 171.02.2024 | 10-000-000-54-5432-0000 | 28.3 |
| State of the City Address Luncheon | 0 | 4600 2401050000 | 171.02.2024 | 10-000-000-54-5438-0000 | 64.1 |
| State of the City Address Luncheon | 0 | 4600 2401050000 | 171.02.2024 | 10-000-000-54-5401-0000 | 64.1 |
| PRA Pre-Conference Class for Ex Director | 0 | 4600 2401050000 | 171.02.2024 | 10-000-000-54-5432-0000 | 28.3 |
| Commissioner State of the City Luncheon | 0 | 4600 2401030000 | | | |
| WDSRA Bash | 0 | 4600_2401080000 | 171.02.2024 171.02.2024 | 10-000-000-54-5401-0000 10-000-000-54-5438-0000 | 11.6 833.3 |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
|---|----------|-----------------|--------------|-------------------------|-----------|
| Ex Director Conservation Foundation Memb | per A 0 | 4600_2401170000 | 171.02.2024 | 10-000-000-54-5438-0000 | 15.00 |
| Commissioner Awards Luncheon | 0 | 4600_2401170000 | 171.02.2024 | 10-000-000-54-5401-0000 | 23.33 |
| IRPA Conference Ride | 0 | 4600_2401250000 | 171.02.2024 | 10-000-415-54-5432-0000 | 28.00 |
| IRPA Conference Ride | 0 | 4600_2401250000 | 171.02.2024 | 10-000-000-54-5432-0000 | 28.00 |
| IPRA Ex Asst Meal | 0 | 4600 2401250000 | 171.02.2024 | 10-000-000-54-5432-0000 | 12.62 |
| IPRA Staff & Commissioner Meal | 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5401-0000 | 72.91 |
| IPRA Hotel Room for Commissioner | 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5401-0000 | 51.65 |
| IPRA Staff & Commissioner Meal | 0 | 4600_2401260000 | 171.02.2024 | 10-000-415-54-5432-0000 | 72.90 |
| IPRA Staff & Commissioner Meal | 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5432-0000 | 72.90 |
| IPRA Staff & Commissioner Uber Ride for I | Meal 0 | 4600 2401260000 | 171.02.2024 | 10-000-415-54-5432-0000 | 6.21 |
| IPRA Staff & Commissioner Uber Ride for 1 | Meal 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5401-0000 | 6.21 |
| IPRA Staff & Commissioner Uber Ride for I | Meal 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5401-0000 | 6.19 |
| IPRA Hotel Room for Director of Parks & P | | 4600 2401260000 | 171.02.2024 | 10-101-000-54-5432-0000 | 154.95 |
| IPRA Ex Asst Meal | 0 | 4600 2401260000 | 171.02.2024 | 10-000-000-54-5432-0000 | 12.62 |
| IPRA Ex Asst Meal | 0 | 4600 2401270000 | 171.02.2024 | 10-000-000-54-5432-0000 | 2.27 |
| IPRA Ex Director Hotel Room | 0 | 4600_2401270000 | 171.02.2024 | 10-000-000-54-5432-0000 | 167.01 |
| IPRA Ex Asst & Marketing Director Hotel F | loon 0 | 4600 2401270000 | 171.02.2024 | 10-000-415-54-5432-0000 | 232.43 |
| IPRA Ex Asst & Marketing Director Hotel F | | 4600 2401270000 | 171.02.2024 | 10-000-000-54-5432-0000 | 74.38 |
| IPRA Ex Asst & Marketing Director Ride | 0 | 4600 2401270000 | 171.02.2024 | 10-000-000-54-5432-0000 | 5.01 |
| IPRA Ex Asst & Marketing Director Ride | 0 | 4600 2401270000 | 171.02.2024 | 10-000-415-54-5432-0000 | 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 | 10-000-000-54-5432-0000 | 56.00 |
| Waste Grabbers | 0 | 8372 2401020000 | 171.02.2024 | 10-101-000-53-5316-0000 | 182.28 |
| Garbage Can Lid Repairs | 0 | 8372 2401020000 | 171.02.2024 | 10-101-000-53-5334-0000 | |
| Illinois Landscape Show | 0 | 8372 2401310000 | | | 106.43 |
| Yard Waste Bags | 0 | — | 171.02.2024 | 10-101-000-54-5432-000(| 255.00 |
| - | 0 | 8372_2401310000 | 171.02.2024 | 10-101-000-53-5345-000(| 96.95 |
| Garbage Can Lid Repairs | 0 | 9193_2401170000 | 171.02.2024 | 10-101-000-53-5334-0000 | 34.44 |
| MLC Ceiling Fan Trim MLC Cabinet | | 9193_2401180000 | 171.02.2024 | 10-101-000-53-5314-0000 | 38.56 |
| | 0 | 9193_2401190000 | 171.02.2024 | 10-101-000-53-5314-000(| 117.15 |
| Garage Heater | 0 | 9193_2401190000 | 171.02.2024 | 10-101-000-53-5313-0000 | 27.58 |
| MLC Ceiling Fan | 0 | 9193_2401210000 | 171.02.2024 | 10-101-000-53-5312-0000 | 405.12 |
| MLC Cabinet | 0 | 9193_2401220000 | 171.02.2024 | 10-101-000-53-5314-0000 | 66.53 |
| MLC Cabinet Refund | 0 | 9193_2401220000 | 171.02.2024 | 10-101-000-53-5314-0000 | -54.33 |
| PSC Stock | 0 | 9193_2401220000 | 171.02.2024 | 10-101-000-53-5312-0000 | 166.97 |
| MLC Hardware | 0 | 9193_2401230000 | 171.02.2024 | 10-101-000-53-5334-0000 | 9.46 |
| Labels for Electrical Circuits | 0 | 9193_2401240000 | 171.02.2024 | 10-101-000-53-5312-0000 | 164.34 |
| Cream of Wheaton | 0 | 9193_2401270000 | 171.02.2024 | 10-101-000-53-5312-0000 | 239.71 |
| Cream of Wheaton | 0 | 9193_2401270000 | 171.02.2024 | 10-101-000-53-5312-0000 | 171.67 |
| Prairie Lot | 0 | 9193_2401300000 | 171.02.2024 | 10-101-000-53-5312-0000 | 166.97 |
| Electrical Stock | 0 | 9193_2401310000 | 171.02.2024 | 10-101-000-53-5312-0000 | 294.95 |
| PSC HVAC | 0 | 9292_2401180000 | 171.02.2024 | 10-101-000-53-5313-0000 | 159.34 |
| Prairie Cameras | 0 | 9292_2401250000 | 171.02.2024 | 10-101-000-53-5311-0000 | 284.21 |
| Replacement Part for Tool | 0 | 9292_2401290000 | 171.02.2024 | 10-101-000-53-5345-0000 | 66.40 |
| Soundcloud | 0 | 9342_2401080000 | 171.02.2024 | 10-000-415-54-5425-0000 | 16.00 |
| Photos | 0 | 9342_2401110000 | 171.02.2024 | 10-000-000-54-5438-0000 | 53.99 |
| IPRA Conference Workshop | 0 | 9342_2401120000 | 171.02.2024 | 10-000-415-54-5432-0000 | 85.00 |
| Conference Meal | 0 | 9342_2401240000 | 171.02.2024 | 10-000-415-54-5432-0000 | 23.19 |
| Conference Meal | 0 | 9342_2401250000 | 171.02.2024 | 10-000-415-54-5432-0000 | 15.94 |
| Conference Meal | 0 | 9342_2401250000 | 171.02.2024 | 10-419-000-54-5432-0000 | 15.94 |
| Conference Meal | 0 | 9342_2401250000 | 171.02.2024 | 10-000-415-54-5432-0000 | 37.85 |
| Conference Meal | 0 | 9342_2401260000 | 171.02.2024 | 10-000-415-54-5432-0000 | 22.72 |
| Conference Meal | 0 | 9342_2401260000 | 171.02.2024 | 10-000-415-54-5432-0000 | 32.94 |
| Conference Meal | 0 | 9342_2401260000 | 171.02.2024 | 10-000-000-54-5432-0000 | 32.94 |
| | | | | Vendor Total: | 14,485.50 |
| 04221 Plug & Pay Technolog | gies | | | | |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 10-000-000-52-5239-0000 | -15.00 |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 10-000-416-52-5239-1900 | 15.00 |

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

| FundDescriptionVendor NoVendor Na | | | | | |
|--|-----------------------------|------------------------------------|----------------------------|--|------------------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 10-101-000-52-5239-0000 | 15.0 |
| | | | | Vendor Total: | 45.0 |
| 04287 Global Payn | | 012104 | 141.02.2024 | 10 000 000 50 5000 0005 | 1.4.0 |
| 01/24 Merchant CC Processing Fee 01/24 Merchant CC Processing Fee | | 013124 013124 | 141.02.2024 141.02.2024 | 10-000-000-52-5239-0000 10-000-416-52-5239-1900 | 14.2 |
| 01/24 Merchant CC Processing Fee | | 013124 | 141.02.2024 | 10-101-000-52-5239-0000 | 120.3 16.0 |
| 1724 Werenant CC Trocessing For | | 015124 | 141.02.2024 | 10-101-000-52-5259-0000 | 10.0 |
| 06279 Paylocity Co | montion | | | Vendor Total: | 150.5 |
| 06279 Paylocity Co 02/09/2024 Payroll Processing | 0 0 | 112266015 | 141.02.2024 | 10 000 000 52 5211 0000 | 1 001 9 |
| 02/23/2024 Payroll Processing | 0 | 112288022 | 141.02.2024 | 10-000-000-52-5211-000C 10-000-000-52-5211-000C | 1,091.8 686.8 |
| 02/23/2024 1 ayron 1 10cessing | 0 | 112288022 | 141.02.2024 | 10-000-000-32-3211-0000 | 5.080 |
| 06874 Standard Re | · | | | Vendor Total: | 1,778.6 |
| 00874 Standard Re 02/09/24 Deferred Comp | tirement Services Inc. 0 | 020024 | 141.02.2024 | 10,000,000,21,2126,0000 | 5 157 0 |
| 02/09/24 Deferred Comp 02/09/24 Deferred Comp | 0 | 020924 020924 | 141.02.2024 141.02.2024 | 10-000-000-21-2126-0000 10-000-000-21-2135-0000 | 5,156.2 502.9 |
| 02/23/24 Deferred Comp | 0 | 020324 | 141.02.2024 | 10-000-000-21-2125-0000 | |
| 02/23/24 Deferred Comp | 0 | 022324 | 141.02.2024 | 10-000-000-21-2135-0000 | 5,138.6 |
| ozizoiza Delenea comp | 0 | 022924 | 141.02.2024 | 10-000-000-21-2133-0000 | 492.0 |
| | | | | Vendor Total: | 11,289.8 |
| 07350 Runnion Equ New Lift Truck PSC | uipment Company 167550 | 700229 | 165.02.2024 | 10-101-000-57-5706-0000 | 116,900.0 |
| | | | | Vendor Total: | 116,900.0 |
| | | | | | <u> </u> |
| 20 Recreation | | | | Fund Total: | 197,337.4 |
| | terre Tree | | | | |
| 01006 Vermont Sys 01/24 Merchant CC Processing Fee | | 012124 | 141.02.2024 | 20.250.202.52.5220.0005 | 10/ 0 |
| 01/24 Merchant CC Processing Fee | | 013124 | 141.02.2024 | 20-350-302-52-5239-0000 | 106.8 |
| 01/24 Merchant CC Processing Fee | | 013124 013124 | 141.02.2024 | 20-000-000-52-5239-0000 | 7,600.7 |
| 01/24 Merchant CC Processing Fee | | 013124 | 141.02.2024 | 20-000-112-52-5239-0000 | 39.8 |
| 01/24 Merchant CC Flocessing Fee | -5 0 | 013124 | 141.02.2024 | 20-000-304-52-5239-0000 | 471.5 |
| | | | | Vendor Total: | 8,218.9 |
| 04121 UMB Bank | | 0074 0401020000 | 171 02 2024 | 20.000.205.54.5422.0005 | 266.0 |
| 2024 IPRA Conference Registration 2024 IPRA Conference Refund | n 0 0 | 0074_2401030000 | 171.02.2024 | 20-000-205-54-5432-0000 | 365.0 |
| Ball Bash Pizza | 0 | 0074_2401050000 0074_2401100000 | 171.02.2024 171.02.2024 | 20-000-205-54-5432-0000 | -365.0 |
| Hot Chocolate Stand | 0 | 0118 2401190000 | 171.02.2024 | 20-221-223-53-5329-0000 20-220-209-53-5301-9951 | 970.0 235.0 |
| Ice Rink Supplies | 0 | 0118_2401220000 | 171.02.2024 | 20-101-225-53-5302-000(| 86.0 |
| Ice-A-Palooza Supplies | 0 | 0118 2401260000 | 171.02.2024 | 20-101-225-53-5302-000(| 351.5 |
| Ice Rink Supplies | 0 | 0118 2401260000 | 171.02.2024 | 20-101-225-53-5302-0000 | 187.7 |
| Tent Rental | 0 | 0118_2401260000 | 171.02.2024 | 20-101-225-53-5302-0000 | 235.9 |
| IPRA Conference | 0 | 0134 2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 150.0 |
| IPRA Conference Parking | 0 | 0134_2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 60.0 |
| IPRA Conference Meal | 0 | 0134 2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 11.3 |
| IPRA Conference Meal | 0 | 0134_2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 291.6 |
| Sign up Genius | 0 | 0134 2401270000 | 171.02.2024 | 20-350-302-52-5211-0000 | 9.9 |
| DirecTv 01/28/24-02/27/24 | 0 | 0134 2401300000 | 171.02.2024 | 20-350-302-52-5211-0000 | 244.9 |
| CAC Safe Replacement Key | 0 | 0182_2401230000 | 171.02.2024 | 20-220-225-53-5302-0000 | 99.6 |
| Chicago Wilderness Alliance Mem | | 0207 2401020000 | 171.02.2024 | 20-000-112-54-5425-0000 | 100.0 |
| Warming Shelter Supplies | 0 | 0207 2401080000 | 171.02.2024 | 20-000-112-53-5329-0000 | 27.9 |
| Animal Care Supplies | 0 | 0207_2401100000 | 171.02.2024 | 20-220-112-53-5301-6610 | 9.9 |
| Ice-A-Palooza Supplies | 0 | 0207 2401100000 | 171.02.2024 | 20-220-209-53-5301-9951 | 99.1 |
| Custodial Supplies | 0 | 0207 2401100000 | 171.02.2024 | 20-000-112-53-5302-0000 | 31.9 |
| | | | | 20 000 112-33-3302-0000 | |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
|---|----------|-----------------|--------------|--|---------|
| CAC Ice Rink | 0 | 0314_2401250000 | 171.02.2024 | 20-101-225-53-5302-0000 | 1,568.8 |
| Mop Buckets | 0 | 0348_2401110000 | 171.02.2024 | 20-101-220-53-5313-0000 | 188.2 |
| Office Chair | 0 | 0348_2401130000 | 171.02.2024 | 20-101-220-53-5313-0000 | 119.9 |
| Office Chair and Batteries | 0 | 0348_2401160000 | 171.02.2024 | 20-101-220-53-5313-0000 | 218.0 |
| Dry Erase Calendar | 0 | 0348 2401260000 | 171.02.2024 | 20-101-220-53-5313-0000 | 56.3 |
| Shelter House Window Lights | 0 | 0355 2401080000 | 171.02.2024 | 20-000-112-53-5329-0000 | 15.1 |
| Nature Camp Flowers | 0 | 0355_2401140000 | 171.02.2024 | 20-220-112-53-5301-6628 | 9.9 |
| Shelter House Goldfish Crackers | 0 | 0355 2401140000 | 171.02.2024 | 20-000-112-53-5329-0000 | 9.7 |
| Crickets and Mealworms | 0 | 0355 2401180000 | 171.02.2024 | 20-220-112-53-5301-6610 | 5.2 |
| Conference Hotel | 0 | 0454_2401270000 | 171.02.2024 | 20-000-205-54-5432-0000 | 309.9 |
| Staff Lunch Meeting | 0 | 0455 2401160000 | 171.02.2024 | 20-000-000-54-5434-0000 | 11.3 |
| Ex Director/City Manager/School Superintender | - | 0455 2401190000 | 171.02.2024 | 20-000-000-54-5438-0000 | 19.4 |
| IPRA Ex Director & Ex Asst Meal | 0 | 0455 2401240000 | 171.02.2024 | 20-000-000-54-5432-000(| 20.2 |
| IPRA Ex Director Meal | 0 | 0455_2401250000 | 171.02.2024 | 20-000-000-54-5432-0000 | 14.2 |
| Baseball Supplies for Youth | 0 | 0710 2401100000 | 171.02.2024 | 20-221-223-53-5302-0000 | 40.7 |
| The Fun Ones Inc Equipment Deposit | 0 | 0710_2401100000 | 171.02.2024 | 20-221-223-52-5210-4211 | 367.3 |
| RMSBO Battle of the Bats July 2024 | 0 | | | | |
| 2024 Roselle Rockers Fastpitch Registration | 0 | 0710_2401220000 | 171.02.2024 | 20-221-223-54-5405-4459 | 567.4 |
| | 0 | 0710_2401240000 | 171.02.2024 | 20-221-223-54-5405-4459 | 567.4 |
| Rice Spine Board | | 0827_2401050000 | 171.02.2024 | 20-101-232-53-5302-0000 | 69.6 |
| Southland Soccer League 2024 Winter Tournam | | 0868_2401020000 | 171.02.2024 | 20-220-204-52-5280-4457 | 413.0 |
| NISL Winter Futsal League Registration | 0 | 0868_2401030000 | 171.02.2024 | 20-220-204-52-5280-4457 | 450.0 |
| Wheaton United Tournament Registration | 0 | 0868_2401090000 | 171.02.2024 | 20-220-204-52-5280-4457 | 995.0 |
| Wheaton United Tournament Registration | 0 | 0868_2401090000 | 171.02.2024 | 20-220-204-52-5280-4457 | 995.0 |
| Conference Meal | 0 | 0868_2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 23.1 |
| Supplies | 0 | 0876_2401120000 | 171.02.2024 | 20-350-302-53-5302-0000 | 140.9 |
| Mouse Pads | 0 | 0926_2401020000 | 171.02.2024 | 20-350-302-53-5302-0000 | 21.7 |
| Printer Toner | 0 | 0926_2401020000 | 171.02.2024 | 20-350-302-53-5302-0000 | 115.5 |
| IPRA Conference Registration | 0 | 0926_2401030000 | 171.02.2024 | 20-350-302-54-5432-0000 | 365.0 |
| Front Desk Supplies | 0 | 0926_2401050000 | 171.02.2024 | 20-350-302-53-5302-0000 | 318.8 |
| Clocks and Chairs | 0 | 0926_2401070000 | 171.02.2024 | 20-350-302-53-5302-0000 | 224.4 |
| Cable Attachment | 0 | 0926_2401080000 | 171.02.2024 | 20-350-302-53-5327-0000 | 40.1 |
| Graphic PPFC Marketing Materials | 0 | 0926_2401080000 | 171.02.2024 | 20-350-302-54-5426-0000 | 147.2 |
| Equipment Tag Numbers | 0 | 0926_2401080000 | 171.02.2024 | 20-350-302-53-5327-0000 | 19.9 |
| Apple Music Subscription | 0 | 0926_2401100000 | 171.02.2024 | 20-350-302-53-5302-0000 | 10.9 |
| Olympic Rings | 0 | 0926_2401100000 | 171.02.2024 | 20-350-302-53-5327-0000 | 37.6 |
| Group Fitness Equipment | 0 | 0926_2401130000 | 171.02.2024 | 20-350-302-53-5327-0000 | 164.4 |
| Massage Chair Cleaning Wipes | 0 | 0926_2401150000 | 171.02.2024 | 20-350-302-53-5302-0000 | 37.0 |
| Group Fitness Texting | 0 | 0926_2401150000 | 171.02.2024 | 20-350-302-53-5327-0000 | 25.0 |
| File Organizers | 0 | 0926 2401160000 | 171.02.2024 | 20-350-302-53-5302-0000 | 22.4 |
| Fitness Supplies | 0 | 0926_2401210000 | 171.02.2024 | 20-350-302-53-5327-0000 | 58.1 |
| Filing Cabinet | 0 | 0926 2401230000 | 171.02.2024 | 20-350-302-53-5302-0000 | 139.9 |
| Front Desk Organizers | 0 | 0926 2401230000 | 171.02.2024 | 20-350-302-53-5302-0000 | 46.1 |
| Conference Meal | 0 | 0926_2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 19.6 |
| Group Fitness Risers | 0 | 0926_2401260000 | 171.02.2024 | 20-350-302-53-5327-0000 | 88.8 |
| Conference Meal | 0 | 0926_2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 23.4 |
| Body Bar | 0 | 0926_2401270000 | 171.02.2024 | 20-350-302-53-5327-0000 | 39.9 |
| Scripts for Theatre Class | 0 | 0934 2401080000 | 171.02.2024 | 20-220-202-53-5301-2259 | 12.9 |
| Life Coaching Class | 0 | 0934 2401110000 | 171.02.2024 | 20-220-202-55-5501-2255 | 161.7 |
| Performance Rights and Scripts for Summer Spo | | 0934 2401190000 | 171.02.2024 | 20-220-208-52-5280-8809 20-220-202-52-5280-226€ | 1,290.0 |
| IPRA Hotel Room/Valet Parking/Meal | 0 | 0934_2401190000 | | | , |
| T-Shirt | 0 | | 171.02.2024 | 20-000-200-54-5432-0000 | 425.7 |
| | | 0942_2401050000 | 171.02.2024 | 20-220-204-53-5301-4461 | 8.5 |
| Pizza Hut | 0 | 0942_2401050000 | 171.02.2024 | 20-220-203-53-5301-3366 | 93.9 |
| Conference Meal | 0 | 0942_2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 26.6 |
| Conference Meal | 0 | 0942_2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 18.6 |
| Conference Meal | 0 | 0942_2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 17.8 |
| Hotel Room | 0 | 0942_2401270000 | 171.02.2024 | 20-000-205-54-5432-0000 | 435.9 |
| Conference Meal | 0 | 0942_2401270000 | 171.02.2024 | 20-000-205-54-5432-0000 | 106.0 |
| Annual Renewal of Calameo Program Guide Ho | 0 | 0959_2401290000 | 171.02.2024 | 20-000-415-52-5210-0000 | 588.0 |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
|--|----------|-----------------|--------------|--------------------------|---------|
| Candy for Mixer | 0 | 3761 2401300000 | 171.02.2024 | 20-000-000-54-5401-0000 | 76.07 |
| IPRA Pre-Conference Class for Ex Director | 0 | 4600_2401050000 | 171.02.2024 | 20-000-000-54-5432-0000 | 28.33 |
| State of the City Address Luncheon | 0 | 4600_2401050000 | 171.02.2024 | 20-000-000-54-5401-0000 | 64.1 |
| State of the City Address Luncheon | 0 | 4600_2401050000 | 171.02.2024 | 20-000-000-54-5438-0000 | 64.1 |
| IPRA Pre-Conference Class for Ex Asst | 0 | 4600 2401050000 | 171.02.2024 | 20-000-000-54-5432-0000 | 28.3 |
| Commissioner State of the City Luncheon | 0 | 4600 2401080000 | 171.02.2024 | 20-000-000-54-5401-0000 | 11.6 |
| WDSRA Bash | 0 | 4600 2401090000 | 171.02.2024 | 20-000-000-54-5438-0000 | 833.3 |
| Commissioner Awards Luncheon | 0 | 4600_2401170000 | 171.02.2024 | 20-000-000-54-5401-0000 | 23.3 |
| Ex Director Conservation Foundation Member A | 0 | 4600 2401170000 | 171.02.2024 | 20-000-000-54-5438-0000 | 15.0 |
| IPRA Ex Asst Meal | 0 | 4600_2401250000 | 171.02.2024 | 20-000-000-54-5432-0000 | 12.6 |
| IRPA Conference Ride | 0 | 4600 2401250000 | 171.02.2024 | 20-000-000-54-5432-0000 | 28.0 |
| IPRA Hotel Room for Commissioner | 0 | 4600 2401260000 | 171.02.2024 | 20-000-000-54-5401-0000 | 51.6 |
| IPRA Ex Asst Meal | 0 | 4600 2401260000 | 171.02.2024 | 20-000-000-54-5432-0000 | 12.6 |
| IPRA Ex Asst Meal | 0 | 4600 2401270000 | 171.02.2024 | 20-000-000-54-5432-0000 | 2.2 |
| IPRA Ex Director Hotel Room | 0 | 4600_2401270000 | 171.02.2024 | 20-000-000-54-5432-0000 | 167.0 |
| IPRA Ex Asst & Marketing Director Hotel Room | 0 | 4600 2401270000 | 171.02.2024 | 20-000-000-54-5432-0000 | 79.0 |
| CC Parking Lot | 0 | 9193 2401220000 | 171.02.2024 | 20-101-220-53-5312-0000 | 246.9 |
| Concession Supplies | 0 | 9235 2401100000 | 171.02.2024 | 20-221-223-53-5329-0000 | 434.6 |
| United Soccer Tournament Registration | 0 | 9235_2401160000 | 171.02.2024 | 20-220-204-52-5280-4457 | 995.0 |
| IPRA Conference Parking | 0 | 9235 2401210000 | 171.02.2024 | 20-000-205-54-5432-0000 | 71.7 |
| United Soccer Tournament Registration | 0 | 9235 2401250000 | 171.02.2024 | 20-220-204-52-5280-4457 | 1,570.0 |
| IPRA Conference Meal | 0 | 9235 2401250000 | 171.02.2024 | 20-000-205-54-5432-0000 | 22.9 |
| IPRA Conference Transportation | 0 | 9235 2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 28.4 |
| IPRA Conference Transportation | 0 | 9235 2401260000 | 171.02.2024 | 20-000-205-54-5432-0000 | 33.1 |
| IPRA Conference Meal | 0 | 9235 2401270000 | 171.02.2024 | 20-000-205-54-5432-0000 | 26.1 |
| Ice Rink Refunds | 0 | 9235 2401290000 | 171.02.2024 | 20-220-225-42-4245-0000 | 17.0 |
| Ice Rink Refunds | 0 | 9235 2401290000 | 171.02.2024 | 20-220-225-42-4245-0000 | 7.0 |
| Ice Rink Refunds | 0 | 9235 2401290000 | 171.02.2024 | 20-220-225-42-4245-0000 | 12.0 |
| Ice Rink Refunds | 0 | 9235 2401290000 | 171.02.2024 | 20-220-225-42-4245-0000 | 5.0 |
| IPRA Park Pursuit | 0 | 9235 2401310000 | 171.02.2024 | 20-220-225-42-4243-0000 | 185.0 |
| Memorial Room Sound Cables | 0 | 9243 2401040000 | 171.02.2024 | 20-000-203-54-54-52-0000 | 278.2 |
| Beyond Glee Music | 0 | 9243_2401050000 | 171.02.2024 | | |
| Office Supplies | 0 | 9243 2401050000 | | 20-220-304-53-5301-5513 | 419.7 |
| LERN Membership | 0 | | 171.02.2024 | 20-220-304-53-5301-5500 | 23.9 |
| * | | 9243_2401050000 | 171.02.2024 | 20-000-200-54-5425-000(| 445.0 |
| Office Supplies | 0 | 9243_2401090000 | 171.02.2024 | 20-220-304-53-5301-5500 | 15.1 |
| Annual Report Software | | 9243_2401110000 | 171.02.2024 | 20-220-304-53-5301-5500 | 14.9 |
| Beyond Glee Music | 0 | 9243_2401160000 | 171.02.2024 | 20-220-304-53-5301-5513 | 59.20 |
| Event Supplies | 0 | 9243_2401170000 | | 20-220-304-53-5301-5500 | 61.34 |
| Ice-A-Palooza Hot Cocoa Bar | 0 | _ | 171.02.2024 | 20-220-209-53-5301-9951 | 74.4 |
| Ink for Printer | 0 | 9243_2401240000 | 171.02.2024 | 20-220-304-53-5301-5500 | 139.5 |
| Silvertones Music | 0 | 9243_2401250000 | 171.02.2024 | 20-220-304-53-5301-5502 | 521.1 |
| IPRA Conference Meal | 0 | 9243_2401250000 | 171.02.2024 | 20-000-304-54-5432-0000 | 11.2 |
| IPRA Conference Meal | 0 | 9243_2401250000 | 171.02.2024 | 20-000-304-54-5432-0000 | 7.4 |
| IPRA Conference Meal | 0 | 9243_2401260000 | 171.02.2024 | 20-000-304-54-5432-0000 | 57.0 |
| IPRA Conference Meal | 0 | 9243_2401260000 | 171.02.2024 | 20-000-304-54-5432-0000 | 23.1 |
| IPRA Conference Meal | 0 | 9243_2401270000 | 171.02.2024 | 20-000-304-54-5432-0000 | 75.4 |
| IPRA Conference Hotel | 0 | 9243_2401280000 | 171.02.2024 | 20-000-304-54-5432-0000 | 250.0 |
| Zoom 010124-013124 | 0 | 9276_2401010000 | 171.02.2024 | 20-000-000-54-5425-0000 | 90.0 |
| Office Supplies | 0 | 9276_2401060000 | 171.02.2024 | 20-224-220-53-5302-0000 | 41.6 |
| Halloween Happening Costume | 0 | 9276_2401080000 | 171.02.2024 | 20-220-209-53-5301-9920 | 66.9 |
| Halloween Happening Supplies | 0 | 9276_2401080000 | 171.02.2024 | 20-220-209-53-5301-9920 | 105.9 |
| Office Supplies | 0 | 9276_2401100000 | 171.02.2024 | 20-224-220-53-5302-0000 | 7.7 |
| Office Supplies | 0 | 9276_2401120000 | 171.02.2024 | 20-224-220-53-5302-0000 | 65.4 |
| Office Supplies | 0 | 9276_2401150000 | 171.02.2024 | 20-224-220-53-5302-0000 | 77.3 |
| Office Supplies | 0 | 9276_2401190000 | 171.02.2024 | 20-224-220-53-5302-0000 | 38.5 |
| CAC Supplies | 0 | 9276_2401190000 | 171.02.2024 | 20-220-225-53-5302-0000 | 116.7 |
| Office Supplies | 0 | 9276_2401190000 | 171.02.2024 | 20-224-220-53-5302-0000 | 24.9 |
| Office Supplies | 0 | 9276_2401250000 | 171.02.2024 | 20-224-220-53-5302-0000 | 30.1 |

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| 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 | 20-224-220-53-5302-0000 | 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 | 20-101-220-53-5312-0000 | -7.04 |
| Spa Room | 0 | 9292_2401230000 | 171.02.2024 | 20-101-220-53-5312-0000 | 95.04 |
| N2 Company | 0 | 9342_2401050000 | 171.02.2024 | 20-350-415-54-5426-0000 | 275.00 |
| Conference Meal | 0 | 9342 2401250000 | 171.02.2024 | 20-224-220-54-5432-0000 | 15.93 |
| Conference Meal | 0 | 9342_2401250000 | 171.02.2024 | 20-000-000-54-5432-0000 | 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 | 20-220-207-52-5280-7705 | 785.00 |
| Conference Meal | 0 | 9391 2401240000 | 171.02.2024 | 20-000-200-54-5432-0000 | 50.23 |
| Conference Meal | 0 | 9391 2401250000 | 171.02.2024 | 20-000-200-54-5432-0000 | 9.93 |
| Conference Hotel | 0 | 9391_2401260000 | 171.02.2024 | 20-000-200-54-5432-0000 | 393.90 |
| Conference Ride | 0 0 | 9391 2401260000 | 171.02.2024 | 20-000-200-54-5432-0000 | 34.31 |
| Safety Supplies | 0 | — | | | |
| Conference Ride | 0 | 9391_2401260000 | 171.02.2024 | 20-220-207-53-5301-774€ | 44.66 |
| | | 9391_2401260000 | 171.02.2024 | 20-000-200-54-5432-0000 | 32.88 |
| NRPA CPRE Exam Fee | 0 | 9391_2401290000 | 171.02.2024 | 20-000-200-54-5432-0000 | 345.00 |
| Conference Ride | 0 | 9391_2401290000 | 171.02.2024 | 20-000-200-54-5432-0000 | 6.31 |
| Supplies | 0 | 9490_2401040000 | 171.02.2024 | 20-222-232-53-5302-0000 | 154.64 |
| Supplies | 0 | 9490_2401040000 | 171.02.2024 | 20-222-232-53-5302-0000 | 39.95 |
| Supplies | 0 | 9490_2401040000 | 171.02.2024 | 20-222-232-53-5302-0000 | 2.53 |
| Supplies | 0 | 9490_2401040000 | 171.02.2024 | 20-222-232-53-5302-0000 | 30.00 |
| Rosatis Pizza | 0 | 9490_2401040000 | 171.02.2024 | 20-222-232-53-5302-0000 | 268.91 |
| PDRMA Training | 0 | 9490_2401220000 | 171.02.2024 | 20-222-232-54-5432-0000 | 40.00 |
| PDRMA Training | 0 | 9490 2401230000 | 171.02.2024 | 20-222-232-54-5432-0000 | 40.00 |
| Supplies | 0 | 9490_2401240000 | 171.02.2024 | 20-222-232-53-5302-0000 | 51.58 |
| Supplies | 0 | 9490 2401240000 | 171.02.2024 | 20-222-232-53-5302-0000 | 59.86 |
| Supplies | 0 | 9490_2401300000 | 171.02.2024 | 20-222-232-53-5302-0000 | 23.01 |
| IPRA Meal | 0 | 9524 2401260000 | 171.02.2024 | 20-224-220-54-5432-0000 | 58.33 |
| IPRA Meal | 0 | 9524 2401260000 | 171.02.2024 | 20-000-200-54-5432-0000 | 233.28 |
| IPRA Room and Valet Parking | 0 | 9524_2401260000 | 171.02.2024 | 20-224-220-54-5432-0000 | 393.90 |
| Ice-A-Palooza Supplies | 0 | - | | | |
| ** | 0 | 9719_2401170000 | 171.02.2024 | 20-220-209-53-5301-9951 | 120.85 |
| Preschool Program Supplies | | 9719_2401190000 | 171.02.2024 | 20-220-207-53-5301-774 (| 83.15 |
| Preschool Program Supplies | 0 | 9719_2401190000 | 171.02.2024 | 20-220-207-53-5301-7746 | 46.00 |
| Preschool Program Supplies | 0 | 9719_2401220000 | 171.02.2024 | 20-220-207-53-5301-7746 | 192.29 |
| Preschool Program Supplies | 0 | 9719_2401220000 | 171.02.2024 | 20-220-207-53-5301-7746 | 29.75 |
| American Camp Association Subscription | 0 | 9719_2401240000 | 171.02.2024 | 20-000-200-54-5425-0000 | 2,224.00 |
| Conference Meal | 0 | 9719_2401270000 | 171.02.2024 | 20-000-200-54-5432-0000 | 7.48 |
| Conference Hotel | 0 | 9719_2401270000 | 171.02.2024 | 20-000-200-54-5432-0000 | 662.44 |
| Conference Meal | 0 | 9719_2401270000 | 171.02.2024 | 20-000-200-54-5432-0000 | 11.57 |
| | | | | Vendor Total: | 30,972.44 |
| 04221 Plug & Pay Technologi | es | | | | |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 20-000-000-52-5239-0000 | 30.00 |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 20-000-112-52-5239-0000 | 15.00 |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 20-000-304-52-5239-0000 | 15.00 |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 20-350-302-52-5239-0000 | 15.00 |
| | | | | Vendor Total: | 75.00 |
| 04287 Global Payments Inc | | | | | |
| 01/24 Merchant CC Processing Fees | 0 | 013124 | 141.02.2024 | 20-350-302-52-5239-0000 | 57.19 |
| 01/24 Merchant CC Processing Fees | 0 | 013124 | 141.02.2024 | 20-000-000-52-5239-0000 | 14.27 |
| 01/24 Merchant CC Processing Fees | 0 | 013124 | 141.02.2024 | 20-000-112-52-5239-0000 | 14.20 |
| 01/24 Merchant CC Processing Fees | 0 | 013124 | 141.02.2024 | 20-000-304-52-5239-0000 | 15.20 |
| | | | | Vendor Total: | 100.86 |
| 06279 Paylocity Corporation | 0 | 1100/(015 | 141.02.2024 | 20.000.000.50.5011.0000 | |
| 02/09/2024 Payroll Processing | 0 | 112266015 | 141.02.2024 | 20-000-000-52-5211-000C | 3,611.40 |

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

| | escription andor Name | | | | | |
|---|---|----------|-----------------|--------------|--------------------------------|-----------|
| Line Item Description | 1 | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| 02/23/2024 Payroll Proce | essing | 0 | 112288022 | 141.02.2024 | 20-000-000-52-5211-0000 | 2,271.7 |
| | | | | | Vendor Total: | 5,883.18 |
| TMP*3340 Ka Fitness Pass Refund for K | rstens, Jill Karstens | 167541 | 3172677 | 164.02.2024 | 20-000-000-20-2025-0000 | 28.00 |
| | | | | | Vendor Total: | 28.00 |
| TMP*3705 Ma Fitness Pass Refund for N | angiarulo, Patricia Mangiarulo | 167535 | 3169600 | 163.02.2024 | 20-000-000-20-2025-0000 | 140.00 |
| T (D*) 7 0/ | lana Davia | | | | Vendor Total: | 140.00 |
| TMP*3706 Gil Fitness Pass Refund for C | bbons, Regina Jibbons | 167533 | 3170124 | 163.02.2024 | 20-000-000-20-2025-0000 | 9.00 |
| Fitness Pass Refund for C | Jibbons | 167533 | 3170124 | 163.02.2024 | 20-000-000-20-2025-0000 | 39.00 |
| TMP*3707 Joł | unson, Gail | | | | Vendor Total: | 48.00 |
| Neuro Active Group Fitne | , | 167547 | 3178815 | 165.02.2024 | 20-000-000-20-2025-0000 | 12.00 |
| TMP*3708 Joł | December Malier | | | | Vendor Total: | 12.00 |
| Neuro Active Group Fitne | nson Brown, Melissa ess Refund for Johnson | 167548 | 3178817 | 165.02.2024 | 20-000-000-20-2025-0000 | 12.00 |
| | | | | | Vendor Total: | 12.00 |
| TMP*3709 Os Neuro Active Group Fitne | tensen, Ingrid ess Refund for Ostenser | 167549 | 3178819 | 165.02.2024 | 20-000-000-20-2025-0000 | 12.00 |
| | | | | | Vendor Total: | 12.00 |
| TMP*3710 Par Facility Refund for Park | rk View Elementary Scl View Elementary Schoo | | 3184697 | 161.03.2024 | 20-000-000-20-2025-0000 | 194.00 |
| | | | | | Vendor Total: | 194.00 |
| TMP*3711 Kro Fitness Pass Refund for K | ohn, Denise Arohn | 167557 | 3185366 | 161.03.2024 | 20-000-000-20-2025-0000 | 45.00 |
| | | | | | Vendor Total: | 45.00 |
| TMP*3712 We Fitness Pass Refund for V | ells, James Vells | 167563 | 3185848 | 161.03.2024 | 20-000-000-20-2025-0000 | 125.00 |
| | | | | | Vendor Total: | 125.00 |
| | | | | | Fund Total: | 45,866.38 |
| | sley Zoo | | | | | |
| | AB Bank N.A. | 0 | 0017 0401040000 | 171.00.000.0 | 20 F01 000 F1 F107 0000 | |
| Annual Fee for Training | | 0 | 0217_2401040000 | 171.02.2024 | 22-501-000-54-5432-0000 | 625.00 |
| Artwork Fee for Logo on | STATE SHIFTS | 0 | 0217_2401100000 | 171.02.2024 | 22-501-000-53-5330-0000 | 35.00 |
| Working Lunch | | 0 | 0217_2401250000 | 171.02.2024 | 22-501-000-53-5302-0000 | 52.42 |
| Furnace Filters | | 0 | 0850_2401030000 | 171.02.2024 | 22-501-000-53-5313-0000 | 37.8 |
| Floor Wax | | 0 | 0850_2401030000 | 171.02.2024 | 22-501-000-53-5316-0000 | 179.9 |
| Flashlights | | 0 | 0850_2401030000 | 171.02.2024 | 22-501-000-53-5312-0000 | 41.8 |
| Furnace Filters | | 0 | 0850_2401030000 | 171.02.2024 | 22-501-000-53-5313-0000 | 12.9 |
| Shop Vac | | 0 | 0850_2401090000 | 171.02.2024 | 22-501-000-53-5316-0000 | 119.0 |
| Torch | | 0 | 0850_2401130000 | 171.02.2024 | 22-501-000-53-5345-0000 | 58.9 |
| Heated Bowl | | 0 | 0850_2401150000 | 171.02.2024 | 22-501-000-53-5336-0000 | 20.9 |
| Pet Medication | | 0 | 0850_2401150000 | 171.02.2024 | 22-501-000-53-5309-0000 | 9.1 |
| Rental Floor Scrubber | | 0 | 0850_2401170000 | 171.02.2024 | 22-501-000-53-5316-0000 | 150.0 |

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| 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 | 22-501-000-53-5313-0000 | 8.97 |
| Window Insulation | 0 | 0850_2401180000 | 171.02.2024 | 22-501-000-53-5313-0000 | 11.86 |
| Rental Floor Scrubber | 0 | 0850_2401190000 | 171.02.2024 | 22-501-000-53-5316-0000 | 15.60 |
| Printer Cable | 0 | 0850 2401190000 | 171.02.2024 | 22-501-000-53-5313-0000 | 5.99 |
| Rope | 0 | 0850_2401240000 | 171.02.2024 | 22-501-000-53-5313-0000 | 9.96 |
| Door Gap Insulation | 0 | 0850 2401240000 | 171.02.2024 | 22-501-000-53-5313-0000 | 10.94 |
| Floor Cleaner | 0 | 0850 2401250000 | 171.02.2024 | 22-501-000-53-5316-0000 | 41.92 |
| Hawk House Building Supplies | 0 | 0850_2401270000 | 171.02.2024 | 22-501-000-53-5313-0000 | 132.19 |
| Cosley Zoo Thank You Cards | 0 | 0959 2401310000 | 171.02.2024 | 22-350-415-54-5426-0000 | 241.85 |
| Refund for Tax | 0 | 9508 2401120000 | 171.02.2024 | 22-501-000-53-5302-0000 | -15.74 |
| Frozen Rodents | 0 | 9516 2401040000 | 171.02.2024 | 22-501-000-53-5339-0000 | 758.30 |
| Produce | 0 | 9516 2401050000 | 171.02.2024 | 22-501-000-53-5339-0000 | 74.39 |
| Online Clicker Expo Training Workshop | 0 | 9516_2401100000 | 171.02.2024 | 22-501-000-54-5432-0000 | 325.00 |
| Heated Water Bucket | 0 | 9516 2401110000 | 171.02.2024 | 22-501-000-53-5336-0000 | 46.99 |
| IDNR Herptile Permit Fee | 0 | 9516_2401120000 | 171.02.2024 | 22-501-000-54-5425-0000 | |
| Zoological Registrars Association Membership | 0 | — | 171.02.2024 | | 51.13 |
| Repti Bark Substrate | 0 | 9516_2401120000 | | 22-501-000-54-5425-0000 | 100.00 |
| Paper Bags | 0 | 9516_2401170000 | 171.02.2024 | 22-501-000-53-5336-0000 | 196.61 |
| | | 9516_2401180000 | 171.02.2024 | 22-501-000-53-5336-0000 | 1.49 |
| Laundry Soap | 0 | 9516_2401180000 | 171.02.2024 | 22-501-000-53-5302-0000 | 13.49 |
| Produce | 0 | 9516_2401180000 | 171.02.2024 | 22-501-000-53-5339-0000 | 64.10 |
| Equine Medication | 0 | 9516_2401180000 | 171.02.2024 | 22-501-000-53-5309-0000 | 375.99 |
| Recycling Box | 0 | 9516_2401190000 | 171.02.2024 | 22-501-000-53-5302-0000 | 120.00 |
| Equine Medication | 0 | 9516_2401190000 | 171.02.2024 | 22-501-000-53-5309-0000 | 3.00 |
| Frozen Chicks and Rabbits | 0 | 9516_2401190000 | 171.02.2024 | 22-501-000-53-5339-0000 | 113.45 |
| Equine Medication | 0 | 9516_2401190000 | 171.02.2024 | 22-501-000-53-5309-0000 | 27.00 |
| Dead Crickets Refund | 0 | 9516_2401190000 | 171.02.2024 | 22-501-000-53-5339-0000 | -18.72 |
| Feeder Insects | 0 | 9516_2401200000 | 171.02.2024 | 22-501-000-53-5339-0000 | 120.68 |
| Wrong Price Refund on Animal Feed | 0 | 9516_2401200000 | 171.02.2024 | 22-501-000-53-5339-0000 | -18.98 |
| Produce | 0 | 9516_2401200000 | 171.02.2024 | 22-501-000-53-5339-0000 | 72.64 |
| Book | 0 | 9516_2401220000 | 171.02.2024 | 22-220-206-53-5301-6680 | 13.89 |
| Timers and Sponge Brushes | 0 | 9516_2401220000 | 171.02.2024 | 22-501-000-53-5302-0000 | 14.96 |
| Supplement and Frontline | 0 | 9516_2401220000 | 171.02.2024 | 22-501-000-53-5336-0000 | 101.98 |
| Little Chicken Book | 0 | 9516_2401220000 | 171.02.2024 | 22-220-206-53-5301-6680 | 13.19 |
| Sentence Strips | 0 | 9516_2401230000 | 171.02.2024 | 22-220-206-53-5301-6680 | 16.99 |
| Paper Bags | 0 | 9516_2401260000 | 171.02.2024 | 22-501-000-53-5336-0000 | 1.39 |
| Produce | 0 | 9516_2401260000 | 171.02.2024 | 22-501-000-53-5339-0000 | 72.69 |
| Trough Heater and SSD Cream | 0 | 9516_2401290000 | 171.02.2024 | 22-501-000-53-5336-0000 | 85.78 |
| | | | | Vendor Total: | 4,554.12 |
| 04221 Plug & Pay Technologies | | | | | |
| 01/24 Plug N Pay Gateway Fees | 0 | 013124 | 141.02.2024 | 22-501-000-52-5239-0000 | 15.00 |
| | | | | Vendor Total: | 15.00 |
| 06279 Paylocity Corporation | 0 | 1100//017 | | | |
| 02/09/2024 Payroll Processing | 0 | 112266015 | 141.02.2024 | 22-000-000-52-5211-0000 | 419.93 |
| 02/23/2024 Payroll Processing | 0 | 112288022 | 141.02.2024 | 22-000-000-52-5211-0000 | 264.16 |
| | | | | Vendor Total: | 684.09 |
| | | | | Fund Total: | 5,253.21 |
| 23 Liability | | | | | |
| 04121 UMB Bank N.A. | 0 | | | | |
| Supplies for Safety Fair | 0 | 0355_2401220000 | 171.02.2024 | 23-000-000-53-5302-0000 | 166.01 |
| Supplies for Safety Fair | 0 | 0355_2401240000 | 171.02.2024 | 23-000-000-53-5302-0000 | 80.00 |
| First Aid Kits for Safety Fair | 0 | 0355_2401290000 | 171.02.2024 | 23-000-000-53-5302-0000 | 443.52 |
| CPR Instructor Renewal | 0 | 9490_2401240000 | 171.02.2024 | 23-000-000-53-5302-0000 | 45.00 |
| CPR Certification Cards | 0 | 9490_2401240000 | 171.02.2024 | 23-000-000-53-5302-0000 | 498.37 |

| Fund Vendor No | Description Vendor Name | | | | | |
|--|--|------------------|--------------------------|----------------------------|--|------------------|
| Line Item Descr | iption | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| CPR New Instructo | or | 0 | 9490_2401250000 | 171.02.2024 | 23-000-000-53-5302-0000 | 35.00 |
| | | | | | Vendor Total: | 1,267.90 |
| 05511 4th Quarter 2023 U | Illinois Department of Inemployment Compensat | | curity 0800217 | 141.02.2024 | 23-000-000-20-2011-0000 | 5,039.28 |
| | | | | | Vendor Total: | 5,039.28 |
| 26 | D (D C | | | | Fund Total: | 6,307.18 |
| 26 | IMRF | | | | | |
| 00465 | I.M.R.F. | 0 | 012124 | 141.00.0004 | | |
| 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 Ele | ectrical | 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 | 78.9 |
| Picnic Tables | | 0 | 0314_2401240000 | 171.02.2024 | 40-000-000-53-5302-0000 | 222.91 |
| | missioner Uber Ride for M | leal 0 | 4600_2401260000 | 171.02.2024 | 40-000-000-54-5432-0000 | 6.21 |
| IPRA Staff & Com | missioner 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 Ro | efund | 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 Sys | tem | 0 | 9193_2401140000 | 171.02.2024 | 40-000-000-57-5701-0000 | 275.92 |
| Boy Scout Cabin H | VAC | 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 | r | 0 | 9292 2401080000 | 171.02.2024 | 40-800-811-57-5701-0000 | 107.66 |
| Prairie Cameras | | 0 | 9292_2401260000 | | 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 B | eer | 167532 | W-3849114 | 163.02.2024 | 60-000-000-14-1412-0000 | 649.20 |
| Inv# W-3855166 B | eer | 167540 | W-3855166 | 164.02.2024 | 60-000-000-14-1412-0000 | 1,610.60 |
| Inv# W-3862237 B | eer | 167546 | W-3862237 | 165.02.2024 | 60-000-000-14-1412-0000 | 287.50 |
| Inv# W-3867926 B | eer | 167556 | W-3867926 | 161.03.2024 | 60-000-000-14-1412-0000 | 0.00 |
| Inv# W-3875570 B | eer | 167555 | W-3875570 | 161.03.2024 | 60-000-000-14-1412-0000 | 1,983.00 |
| | | | | | Vendor Total: | 4,530.30 |
| 00841 | Schamberger Bros. Inc. | | 100005050 | 1.61.00.000 | | |
| Inv# 1000058384 E Inv# 1000060775 E | | 167542 167559 | 1000058384 1000060775 | 164.02.2024 161.03.2024 | 60-000-000-14-1412-000(60-000-000-14-1412-000(| 186.50 186.50 |
| | | - | | | | |
| 00874 | Southern Glazer's Wine | And Spirits II | C | | Vendor Total: | 373.00 |
| Inv# 1147787 Lique | | 167537 | 1147787 | 163.02.2024 | 60-000-000-14-1412-0000 | 012 27 |
| Inv# 1157704 Lique | | 167543 | 1147787 | | | 913.37 |
| Lique | <i><i><i>v</i>₁</i></i> | 10/545 | 110//04 | 164.02.2024 | 60-000-000-14-1412-0000 | 1,196.45 |

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

| Fund Vendor No | Description Vendor Name | | | | | |
|---------------------------------------|----------------------------|----------|------------------------------------|----------------------------|--|------------------|
| Line Item Descrip | | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| Inv# 1157705 Liquo | r | 167543 | 1157705 | 164.02.2024 | 60-000-000-14-1412-0000 | 121.65 |
| Inv# 1167405 Liquo | r | 167551 | 1167405 | 165.02.2024 | 60-000-000-14-1412-0000 | 591.37 |
| Inv# 1167406 Liquo | | 167551 | 1167406 | 165.02.2024 | 60-000-000-14-1412-0000 | 305.37 |
| Inv# 1177491 Liquo | | 167561 | 1177491 | 161.03.2024 | 60-000-000-14-1412-0000 | 1,339.61 |
| CM# 9814541 Lique | | 167537 | 9814541 | 163.02.2024 | 60-000-000-14-1412-0000 | -166.79 |
| Inv# 9821080 Liquo | r | 167561 | 9821080 | 161.03.2024 | 60-000-000-14-1412-0000 | -87.42 |
| 00923 | Superior Beverage Co. L | | | | Vendor Total: | 4,213.61 |
| Inv# 618543 Beer | Superior Develage Co. I | 167552 | 618543 | 165.02.2024 | 60-000-000-14-1412-0000 | 79.60 |
| Inv# 630491 Beer | | 167562 | 630491 | 161.03.2024 | 60-000-000-14-1412-0000 | 209.80 |
| | | | | | Vendor Total: | 289.40 |
| 01006 | Vermont Systems Inc | | | | | 20,710 |
| 01/24 Merchant CC | | 0 | 013124 | 141.02.2024 | 60-611-000-52-5239-0000 | 354.89 |
| 01/24 Merchant CC | Processing Fees | 0 | 013124 | 141.02.2024 | 60-612-000-52-5239-0000 | 14.29 |
| | | | | | Vendor Total: | 369.18 |
| 01058 | Chicago Beverage System | ms, LLC | | | | |
| Inv# 100382311 Bee | er | 167554 | 100382311 | 161.03.2024 | 60-000-000-14-1412-0000 | 565.00 |
| Inv# 100393555 Bee | er | 167539 | 100393555 | 164.02.2024 | 60-000-000-14-1412-0000 | 289.45 |
| Inv# 100397216 Bee | | 167545 | 100397216 | 165.02.2024 | 60-000-000-14-1412-0000 | 238.56 |
| Inv# 100405028 Bee | | 167554 | 100405028 | 161.03.2024 | 60-000-000-14-1412-0000 | 641.84 |
| CM# 8150690086 B | eer | 167539 | 8150690086 | 164.02.2024 | 60-000-000-14-1412-0000 | -90.00 |
| | | | | | Vendor Total: | 1,644.85 |
| 04121 DirecTv 01/21/24-02 | UMB Bank N.A. | 0 | 0124 2401240000 | 171 02 2024 | (0.000.000.52.5211.0000 | 250.00 |
| PGA Show Breakfas | | 0 0 | 0134_2401240000 0191 2401250000 | 171.02.2024 171.02.2024 | 60-000-000-52-5211-000C 60-000-000-54-5432-000C | 359.99 10.22 |
| PGA Show Midway | | 0 | 0191_2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 60.00 |
| PGA Show Parking | g | 0 | 0191 2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 10.00 |
| Building Supplies | | 0 | 0256 2401040000 | 171.02.2024 | 60-000-000-53-5313-0000 | 6.98 |
| Scissor Lift Deposit | | 0 | 0256_2401050000 | 171.02.2024 | 60-000-000-54-5441-0000 | 300.00 |
| Building Supplies | | 0 | 0256_2401050000 | 171.02.2024 | 60-000-000-53-5313-0000 | 105.28 |
| Butcher Block | | 0 | 0256_2401080000 | 171.02.2024 | 60-000-000-54-5441-0000 | 438.00 |
| | nps and Tube for Heater | 0 | 0256_2401110000 | 171.02.2024 | 60-000-000-54-5441-0000 | 331.86 |
| Plumbing Supplies | | 0 | 0256_2401290000 | 171.02.2024 | 60-000-000-53-5311-0000 | 516.00 |
| Cold Weather Gear | | 0 | 0331_2401080000 | 171.02.2024 | 60-000-000-53-5313-0000 | 139.99 |
| Annual USGA Mem | bership | 0 | 0331_2401090000 | 171.02.2024 | 60-000-000-54-5425-0000 | 150.00 |
| Storage Cabinets PGA Show Meal and | 1 Spacks | 0 0 | 0331_2401110000 | 171.02.2024 | 60-601-000-53-5313-0000 | 394.14 |
| PGA Show Dinner | 1 Shacks | 0 | 0331_2401220000 0331_2401220000 | 171.02.2024 171.02.2024 | 60-000-000-54-5432-0000 60-000-000-54-5432-0000 | 120.70 117.81 |
| PGA Show Meal | | 0 | 0331_2401230000 | 171.02.2024 | 60-000-000-54-5432-0000 | 45.73 |
| PGA Show Meal | | 0 | 0331 2401230000 | 171.02.2024 | 60-000-000-54-5432-0000 | 207.10 |
| PGA Show Meal | | 0 | 0331_2401240000 | 171.02.2024 | 60-000-000-54-5432-0000 | 143.41 |
| PGA Show Meal | | 0 | 0331_2401240000 | 171.02.2024 | 60-000-000-54-5432-0000 | 185.95 |
| PGA Show Parking | | 0 | 0331_2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 10.00 |
| PGA Show Meal | | 0 | 0331_2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 184.86 |
| PGA Show Meal | | 0 | 0331_2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 56.90 |
| PGA Show Rental C | ar | 0 | 0331_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 341.10 |
| PGA Show Parking | | 0 | 0331_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 75.00 |
| Gas for Rental Car | | 0 | 0331_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 25.87 |
| Staff Lunch Meeting | | 0 | 0455_2401160000 | 171.02.2024 | 60-000-000-54-5434-0000 | 11.31 |
| IPRA Ex Director & | nager/School Superintende | n U 0 | 0455_2401190000 0455_2401240000 | 171.02.2024 171.02.2024 | 60-000-000-54-5438-000(60-000-000-54-5432-000(| 19.44 |
| IPRA Ex Director M | | 0 | 0455 2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 60-000-000-54-5432-0000 | 20.29 14.26 |
| Bins for Holiday Su | | 0 | 0538 2401020000 | 171.02.2024 | 60-000-000-53-5313-0000 | 240.72 |
| | | | _ | | | |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amou |
|--|----------|-----------------|--------------|-------------------------|---------|
| TV for Bar | 0 | 0538_2401090000 | 171.02.2024 | 60-000-000-53-5312-0000 | 239.9 |
| Mop and Broom Hangers | 0 | 0538 2401160000 | 171.02.2024 | 60-000-000-53-5316-0000 | 115.8 |
| Printer Toner | 0 | 0538 2401240000 | 171.02.2024 | 60-000-000-53-5313-0000 | 92.9 |
| SiriusXM | 0 | 0660 2401010000 | 171.02.2024 | 60-000-000-52-5210-0000 | 62.9 |
| Media Service for AGC Entrance Sign | 0 | 0660 2401100000 | 171.02.2024 | 60-000-000-52-5211-0000 | 830.0 |
| IPRA Awards Luncheon | 0 | 0660 2401170000 | 171.02.2024 | 60-000-000-54-5432-0000 | 70.0 |
| IPRA Awards Luncheon | 0 | 0660 2401170000 | 171.02.2024 | 60-000-000-54-5432-0000 | 70.0 |
| IPRA Awards Luncheon | 0 | 0660 2401170000 | 171.02.2024 | 60-000-000-54-5432-0000 | 70.0 |
| Conference Meal | 0 | 0660 2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 9.0 |
| Open Table Monthly Service | 0 | 0660 2401300000 | 171.02.2024 | 60-000-000-52-5211-0000 | 814.0 |
| Zola Banquet Marketing and Advertising | 0 | 0777_2401040000 | 171.02.2024 | 60-612-415-54-5426-0000 | 150.0 |
| Banquet Linens | 0 | 0777_2401230000 | 171.02.2024 | 60-612-901-53-5390-0000 | 646. |
| Decorations for Mixer | 0 | 0777_2401240000 | 171.02.2024 | 60-612-902-53-5389-0000 | 20.0 |
| Decorations for Mixer | 0 | 0777_2401260000 | 171.02.2024 | 60-612-902-53-5389-0000 | |
| Banquet Supplies | 0 | | | | 256.4 |
| Restaurant Inventory | 0 | 0892_2401140000 | 171.02.2024 | 60-612-901-53-5390-0000 | 49.8 |
| IPad Chargers | 0 | 0892_2401170000 | 171.02.2024 | 60-000-000-14-1415-0000 | 9.8 |
| - | - | 0892_2401210000 | 171.02.2024 | 60-612-902-53-5388-0000 | 23.1 |
| IPRA Pre-Conference Class Registration | 0 | 0892_2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 85.0 |
| IPRA Conference Transportation Tip | 0 | 0892_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 4.3 |
| IPRA Conference Meal | 0 | 0892_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 5.5 |
| IPRA Conference Meal Director F&B/Catering | | 0892_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 264.0 |
| IPRA Conference Transportation | 0 | 0892_2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 28. |
| IPRA Conference Meal and Parking | 0 | 0892_2401270000 | 171.02.2024 | 60-000-000-54-5432-0000 | 238. |
| Pickles for Menu Item | 0 | 0892_2401300000 | 171.02.2024 | 60-000-000-14-1415-0000 | 103.1 |
| Half & Half | 0 | 0967_2401270000 | 171.02.2024 | 60-000-000-14-1414-0000 | 35. |
| PRA Pre-Conference Class for Ex Asst | 0 | 4600_2401050000 | 171.02.2024 | 60-000-000-54-5432-0000 | 28. |
| State of the City Address Luncheon | 0 | 4600_2401050000 | 171.02.2024 | 60-000-000-54-5438-0000 | 64. |
| State of the City Address Luncheon | 0 | 4600_2401050000 | 171.02.2024 | 60-000-000-54-5401-0000 | 64. |
| IPRA Pre-Conference Class for Ex Director | 0 | 4600_2401050000 | 171.02.2024 | 60-000-000-54-5432-0000 | 28. |
| Commissioner State of the City Luncheon | 0 | 4600_2401080000 | 171.02.2024 | 60-000-000-54-5401-0000 | 11. |
| WDSRA Bash | 0 | 4600_2401090000 | 171.02.2024 | 60-000-000-54-5438-0000 | 833. |
| Ex Director Conservation Foundation Member A | 0 | 4600_2401170000 | 171.02.2024 | 60-000-000-54-5438-0000 | 15.0 |
| Commissioner Awards Luncheon | 0 | 4600 2401170000 | 171.02.2024 | 60-000-000-54-5401-0000 | 23. |
| RPA Conference Ride | 0 | 4600 2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 28. |
| PRA Ex Asst Meal | 0 | 4600 2401250000 | 171.02.2024 | 60-000-000-54-5432-0000 | 12. |
| PRA Hotel Room for Commissioner | 0 | 4600 2401260000 | 171.02.2024 | 60-000-000-54-5401-0000 | 51. |
| PRA Ex Asst Meal | 0 | 4600 2401260000 | 171.02.2024 | 60-000-000-54-5432-0000 | 12.0 |
| PRA Ex Asst Meal | 0 | 4600_2401270000 | | 60-000-000-54-5432-0000 | 2.: |
| PRA Ex Director Hotel Room | 0 | 4600 2401270000 | | | |
| PRA Ex Asst & Marketing Director Hotel Room | | 4600 2401270000 | | 60-000-000-54-5432-000C | 167. |
| Mini Excavator Rental | | — | 171.02.2024 | 60-000-000-54-5432-0000 | 79.0 |
| Southwest Airlines | 0 | 9060_2401080000 | 171.02.2024 | 60-000-000-52-5220-0000 | 1,450.0 |
| | 0 | 9060_2401090000 | 171.02.2024 | 60-000-000-54-5432-0000 | 259. |
| GCSAA Dues | 0 | 9060_2401090000 | 171.02.2024 | 60-000-000-54-5425-0000 | 115.0 |
| Southwest Airlines | 0 | 9060_2401090000 | 171.02.2024 | 60-000-000-54-5432-0000 | 259. |
| Audubon Membership | 0 | 9060_2401090000 | 171.02.2024 | 60-000-000-54-5425-0000 | 514.: |
| MAGCS Dues | 0 | 9060_2401160000 | 171.02.2024 | 60-000-000-54-5425-0000 | 45.0 |
| MAGCS Dues | 0 | 9060_2401160000 | 171.02.2024 | 60-000-000-54-5425-0000 | 200.0 |
| Conference Ride | 0 | 9060_2401310000 | 171.02.2024 | 60-000-000-54-5432-0000 | 13. |
| Conference Ride | 0 | 9060_2401310000 | 171.02.2024 | 60-000-000-54-5432-0000 | 15. |
| Conference Meal | 0 | 9060_2401310000 | 171.02.2024 | 60-000-000-54-5432-0000 | 61.: |
| Here Comes the Guide | 0 | 9342_2401010000 | 171.02.2024 | 60-612-415-54-5426-0000 | 165. |
| Yelp | 0 | 9342_2401010000 | 171.02.2024 | 60-612-415-54-5426-0000 | 75. |
| CMS Text LLC | 0 | 9342_2401020000 | 171.02.2024 | 60-612-415-54-5426-0000 | 63. |
| TheKnot/Weddingwire | 0 | 9342_2401120000 | 171.02.2024 | 60-612-415-54-5426-0000 | 3,670. |
| Conference Meal | 0 | 9342 2401240000 | 171.02.2024 | 60-000-000-54-5432-0000 | 23.1 |
| TheKnot/Weddingwire | 0 | 9342 2401280000 | 171.02.2024 | 60-612-415-54-5426-0000 | 710.0 |
| ineration frequing fine | | | | | |

Description

Fund

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

| Vendor No | Vendor Name | <i>.</i> | | | | |
|-------------------------------|---|------------|----------------|--------------|--|----------|
| Line Item Descri | ption | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
| 04221 | Plug & Pay Technologi | | | | | |
| 01/24 Plug N Pay G | | 0 | 013124 | 141.02.2024 | 60-611-000-52-5239-000C | 15.0 |
| 01/24 Plug N Pay G | ateway Fees | 0 | 013124 | 141.02.2024 | 60-612-000-52-5239-0000 | 15.0 |
| 04074 | | | | | Vendor Total: | 30.0 |
| 04274 01/24 ATM ICHG T | Columbus Data Service rans Service Fees | o 0 | 013124 | 141.02.2024 | 60-000-000-52-5214-0000 | 11.2 |
| | | | | | Vendor Total: | 11.2 |
| 04287 | Global Payments Inc | | | | | |
| 01/24 Merchant CC | e e | 0 | 013124 | 141.02.2024 | 60-611-000-52-5239-0000 | 4.2 |
| 01/24 Merchant CC | Processing Fees | 0 | 013124 | 141.02.2024 | 60-612-000-52-5239-0000 | 4.2 |
| 04374 | Wheeter Derk and Tru | at Campany | | | Vendor Total: | 8.4 |
| 04374 To Record ATM Rep | Wheaton Bank and Tru plenishment out of the WI | | 021324ATM | 141.02.2024 | 60-000-000-10-1011-0000 | 12,000.0 |
| | | | | | Vendor Total: | 12,000.0 |
| 05134 SpotOn CC Fees for | SpotOn January 2024 | 0 | 013124-1 | 141.02.2024 | 60-612-000-52-5239-0000 | 3,078.5 |
| | | | | | Vendor Total: | 3,078.5 |
| 05816 | Breakthru Beverage Illi | nois, LLC | | | | 2,07012 |
| Inv# 114304608 Liq | uor | 167531 | 114304608 | 163.02.2024 | 60-000-000-14-1412-0000 | 1,009.1 |
| Inv# 114405869 Liq | | 167538 | 114405869 | 164.02.2024 | 60-000-000-14-1412-0000 | 1,262.2 |
| Inv# 114504575 Liq | | 167544 | 114504575 | 165.02.2024 | 60-000-000-14-1412-0000 | 758.5 |
| Inv# 114607048 Liq | uor | 167553 | 114607048 | 161.03.2024 | 60-000-000-14-1412-0000 | 2,087.4 |
| | | | | | Vendor Total: | 5,117.3 |
| 06279 02/09/2024 Payroll 1 | Paylocity Corporation | 0 | 112266015 | 141.02.2024 | 60,000,000,62,6211,0000 | 2 275 4 |
| 02/23/2024 Payroll 1 | _ | 0 | 112288022 | 141.02.2024 | 60-000-000-52-5211-0000 60-000-000-52-5211-0000 | 3,275.4 |
| 02/25/2024 1 ayron 1 | Toessing | 0 | 112288022 | 141.02.2024 | 00-000-000-52-5211-0000 | 2,060.4 |
| 0.(.0.(| | | | | Vendor Total: | 5,335.9 |
| 06686 Sunice Outerwear 20 | SI-Products LLC | 167560 | U3571510 | 161.03.2024 | 60-000-000-14-1431-0000 | 6,308.1 |
| | | | | | Vendor Total: | 6,308.1 |
| 06712 | FDS Holdings Inc. | | | | vendor rotal. | 0,500.1 |
| 01/24 Cardconnect (| Sateway Fees | 0 | 013124 | 141.02.2024 | 60-612-901-52-5239-0000 | 2,638.2 |
| 07425 | R.F. Beverage LLC | | | | Vendor Total: | 2,638.2 |
| Inv# 452828 Wine | R.I. Develage LLC | 167536 | 452828 | 163.02.2024 | 60-000-000-14-1412-0000 | 473.0 |
| | | | | | Vendor Total: | 473.0 |
| | | | | | Fund Total: | 64,427.5 |
| 70 05134 | Information Technology SpotOn | 7 | | | | |
| 03/24 SpotOn Cloud | | 0 | 020624 | 141.02.2024 | 70-000-000-52-5240-0000 | 459.5 |
| | | | | | Vendor Total: | 459.5 |
| | | | | | Fund Total: | |
| | Health Insurance | | | | runu total: | 459.5 |

| Fund Descrip Vendor No Vendor Line Item Description | | o Invoice Number | Batch Number | GL Account Number | Amoun |
|---|-------------------------|------------------|--------------|-------------------------|------------|
| 06725 Health C | are 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 | 221.1 |
| Retiree Health/Dental for Marci | n 2024 0 | 030124 | 161.03.2024 | 75-000-000-21-2137-0000 | 4,817.8 |
| Employee Health and Dental fo | r March 2024 0 | 030124 | 161.03.2024 | 75-000-000-52-5231-0000 | 166,362.30 |
| | | | | Vendor Total: | 171,836.51 |
| | | | | Fund Total: | 171,836.5 |
| | | | | Report Total: | 530,394.3 |

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.

Andrad Simpor (Treasurer) (Secretary)

Accounts Payable

Checks Approval List

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

Description

Vendor Name



Wheaton Park District

Fund

Vendor No

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

| vendor No Vendor Name | | | | | |
|---|----------|-----------------|---------------------------------------|-------------------------|--------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| 10 General | | | · · · · · · · · · · · · · · · · · · · | | |
| 00019 Alarm Detection System | s | | | | |
| PSC Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 10-101-000-52-5211-0000 | 189.00 |
| DHM Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 10-101-854-52-5211-0000 | 189.00 |
| Prairie Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 10-101-856-52-5211-0000 | |
| Bandshell Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 10-101-000-52-5211-1904 | 219.00 |
| Dandshen Andrin Wontoning I co - Api 2024 | 240420 | 145040-1045 | 022.02.2024 | 10-101-000-52-5211-1904 | 189.00 |
| | | | | Vendor Total: | 786.00 |
| 00042 Anderson Elevator Co. | 240422 | DB/ 02500 74D0 | 000 00 000 / | 10 101 054 50 5044 0000 | |
| Museum Elevator Maintenance February 2024 | 240422 | INV-83588-Z4R8 | 022.02.2024 | 10-101-854-52-5211-0000 | 160.00 |
| PSC Elevator Maintenance February 2024 | 240422 | INV-83589-L2Q7 | 022.02.2024 | 10-101-000-52-5211-0000 | 220.00 |
| | | | | Vendor Total: | 380.00 |
| 00068 AT&T Mobility | | | | | |
| 386-1562 Parks Dept 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 5.61 |
| 386-1616 Parks Dept 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 5.61 |
| 464-0161 R. Sperl 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 75.56 |
| 639-8267 Parks Dept 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 5.61 |
| 815-1067 Sandra S. 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-419-000-52-5265-0000 | 50.38 |
| 815-6705 Events iPad 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-416-52-5265-1906 | 23.24 |
| 815-6706 Events iPad 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-416-52-5265-1906 | 23.24 |
| 815-6707 Events iPad 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-416-52-5265-1906 | 23.24 |
| 234-8725 Lauren C 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-415-52-5265-0000 | 75.57 |
| 234-8452 Parks Tablet 21 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 23.24 |
| 639-8599 Parks Dept 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 75.57 |
| 639-8783 K. Flynn 011824-021724 | 240611 | 877051597 0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 50.38 |
| 917-4832 P. Stanczak 011824-021724 | 240611 | 877051597 0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 75.57 |
| 945-7726 M. Benard 011824-021724 | 240611 | 877051597 0224 | 031.03.2024 | 10-000-000-52-5265-0000 | 50.38 |
| 300-4503 D. Siciliano 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-000-52-5265-0000 | 50.38 |
| 346-9175 Marketing Tablet 7 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-415-52-5265-0000 | 32.73 |
| 251-5866 Events Tablet 10 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-415-52-5265-0000 | 32.73 |
| 251-8452 Tablet 11 Events 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-415-52-5265-0000 | 32.73 |
| 240-0798 Hot Spot 1 Events 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-000-415-52-5265-0000 | 43.23 |
| 234-1025 Parks Tablet 8 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 32.73 |
| 234-2925 Martha H. 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-419-000-52-5265-0000 | 50.38 |
| 346-0577 Security 7 Gables 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 10-101-000-52-5265-0000 | 48.57 |
| | | | | Vendor Total: | |
| 00070 AT&T Internet | | | | vendor rotar. | 886.68 |
| Parks 1000 Manchester Rd 020224-030124 | 240424 | 227160124 0224 | 000 00 000 4 | 10 101 000 52 5252 0005 | 100.04 |
| Prairie 855 W Prairie Ave 020824-030724 | | 327168134_0324 | 022.02.2024 | 10-101-000-52-5262-0000 | 109.94 |
| Praine 855 w Praine Ave 020824-030724 | 240483 | 327242595_0324 | 023.02.2024 | 10-000-856-52-5262-0000 | 109.94 |
| | | | | Vendor Total: | 219.88 |
| 00193 City of Wheaton | | | | | |
| Prairie Path Park 010524-020624 | 240546 | 0004420000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 22.29 |
| Hurley Park 010524-020624 | 240546 | 0021856000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 22.29 |
| Parks & Planning 010424-020524 | 240546 | 0029220000_0224 | 024.02.2024 | 10-101-000-52-5264-0000 | 189.26 |
| W W Stevens Park 010424-020524 | 240546 | 0055220100_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| | | | | | |

| Fund Vendor No | Description Vendor Name | | | | | |
|---------------------|----------------------------|----------|-----------------|--------------|-------------------------|----------|
| Line Item Descr | iption | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| 855 Prairie 010424 | | 240546 | 0310060201_0224 | 024.02.2024 | 10-000-856-52-5264-0000 | 179.88 |
| Central Pk 010424 | | 240546 | 0366270000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 22.29 |
| Kelly Park/Edison | | 240546 | 0370840000_0224 | | 10-000-000-52-5264-0000 | 63.05 |
| DC Hist Museum (| | 240546 | 0396760000_0224 | | 10-000-000-52-5264-0000 | 45.28 |
| DC Hist Museum (| | 240546 | 0396760000_0224 | | 10-430-000-52-5264-0000 | 19.40 |
| Northside Park 010 | | 240546 | 0402460000_0224 | | 10-000-000-52-5264-0000 | 70.25 |
| Memorial Park 010 | 424-020524 | 240546 | 0417770200_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 95.66 |
| Seven Gables Park | | 240546 | 0500620100_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 35.88 |
| Scottdale Park 010 | | 240546 | 0551600000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| Briar Patch Park 01 | | 240546 | 0642091600_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| Briar Patch Park 01 | 0524-020624 | 240546 | 0642091700_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 35.88 |
| Triangle Park 0104 | 24-020524 | 240546 | 0666060100_0224 | | 10-000-000-52-5264-0000 | 22.29 |
| Hillside Park 01052 | 24-020624 | 240546 | 0670480200_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| Sunnyside Park 01 |)524-020624 | 240546 | 0674020000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| Hoffman Park 0104 | 24-020524 | 240546 | 0693200000_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| Briarknoll Park 010 |)524-020624 | 240546 | 0922450100_0224 | 024.02.2024 | 10-000-000-52-5264-0000 | 20.89 |
| | | | _ | | Versley Tetel | |
| 00335 | W W Grainger Inc | | | | Vendor Total: | 969.93 |
| Air Handler PSC | | 240531 | 9004371465 | 023.02.2024 | 10-101-000-53-5315-0000 | 49.72 |
| 00386 | Hagg Press Inc | | | | Vendor Total: | 49.72 |
| Blank Paper | 11456 1 1055 me | 240650 | 119662 | 031.03.2024 | 10-000-856-53-5302-0000 | 595.00 |
| | | | | | Vendor Total: | 595.00 |
| 00417 | Constellation NewEne | ergy Inc | | | | |
| Main Street Tennis | Lighting 010924-020724 | 240491 | 0081092079_0224 | 023.02.2024 | 10-000-000-52-5260-0000 | 9.15 |
| 855 Prairie 011724 | -022124 | 240628 | 0691982511_0224 | 031.03.2024 | 10-000-856-52-5260-0000 | 659.99 |
| Parks & Planning 0 | 11624-022024 | 240628 | 2281477017_0224 | 031.03.2024 | 10-101-000-52-5260-0000 | 1,097.81 |
| Northside Park 011 | 724-022124 | 240628 | 3161505548_0224 | 031.03.2024 | 10-000-000-52-5260-0000 | 25.04 |
| Northside Park 011 | 724-022124 | 240628 | 6376364783_0224 | 031.03.2024 | 10-000-000-52-5260-0000 | 179.69 |
| Overpass Bridge 01 | 1724-022124 | 240628 | 6644041352_0224 | 031.03.2024 | 10-000-000-52-5260-0000 | 85.63 |
| Briar Patch Park 01 | 1124-020924 | 240549 | 7671244006_0224 | 024.02.2024 | 10-000-000-52-5260-0000 | 89.92 |
| Hurley Park 011224 | 4-021224 | 240549 | 7928415004_0224 | 024.02.2024 | 10-000-000-52-5260-0000 | 21.40 |
| Seven Gables Park | 011224-021224 | 240549 | 8679427008 0224 | | 10-000-000-52-5260-0000 | 22.00 |
| DC History Museur | n 011224-020724 | 240491 | 8843216006_0224 | 023.02.2024 | 10-430-000-52-5260-0000 | 296.94 |
| DC History Museur | n 011224-020724 | 240491 | 8843216006_0224 | | 10-000-000-52-5260-0000 | 692.85 |
| Memorial Park 010 | | 240433 | 8843562003_0224 | | 10-000-000-52-5260-0000 | 25.00 |
| | | | | | Vendor Total: | 3,205.42 |
| 00615 | MENARDS WEST C | HICAGO | | | | |
| NSP Slide Embank | ment | 240570 | 91799 | 024.02.2024 | 10-101-000-53-5314-0000 | 731.21 |
| Cosley Sign | | 240570 | 91809 | 024.02.2024 | 10-101-000-53-5314-0000 | 332.76 |
| 00671 | NCPERS - IL IMRF - | 0017 | | | Vendor Total: | 1,063.97 |
| 02-2024 NCPERS | NOTERS - IL IMRF - | 240573 | 0817032024 | 024.02.2024 | 10-000-000-21-2130-0000 | 160.00 |
| | | | | | Vendor Total: | 160.00 |
| 00680 | Northern Illinois Gas | Company | | | vondor rotar. | 100.00 |
| 855 Prairie 011724- | | 240514 | 0402025172 0224 | 022 02 2024 | 10 000 856 50 5061 0005 | |
| Parks & Planning 1. | | | 0402035172_0224 | 023.02.2024 | 10-000-856-52-5261-0000 | 221.21 |
| 855 Prairie 011724- | | 240454 | 0460407175_0124 | 022.02.2024 | 10-101-000-52-5261-0000 | 1,902.30 |
| | | 240514 | 0693040819_0224 | 023.02.2024 | 10-000-856-52-5261-0000 | 180.96 |
| 855 Prairie 011024- | | 240514 | 0835554754_0224 | 023.02.2024 | 10-000-856-52-5261-0000 | 167.26 |
| 855 Prairie 011724- | | 240514 | 1366082885_0224 | 023.02.2024 | 10-000-856-52-5261-0000 | 151.16 |
| 855 Prairie 011724- | 021324 | 240514 | 5076137885_0224 | 023.02.2024 | 10-000-856-52-5261-0000 | 55.59 |

| Fund Vendor No | Description Vendor Name | | | | | |
|-----------------------------|----------------------------|------------------|----------------------------------|----------------------------|--|------------------|
| Line Item Descrip | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| DC History Museum | | 240454 | 5389121000_0124 | 022.02.2024 | 10-000-000-52-5261-0000 | 382.40 |
| DC History Museum | 121323-011224 | 240454 | 5389121000_0124 | 022.02.2024 | 10-430-000-52-5261-0000 | 163.89 |
| | | | | | Vendor Total: | 3,224.77 |
| 01003 PSC 58035 | Vermeer Illinois Inc. | 240596 | PL4971 | 024.02.2024 | 10 101 000 52 5215 0000 | 171.00 |
| PSC 58035 | | 240596 | PL4972 | 024.02.2024 | 10-101-000-53-5315-0000 10-101-000-53-5315-0000 | 171.89 178.40 |
| 01040 | | | | | Vendor Total: | 350.29 |
| 01043 DC Hist Museum 010 | Wheaton Sanitary Dis | | 020785000 0224 | 021 02 2024 | 10 420 000 52 5264 0005 | 10.02 |
| DC Hist Museum 010 | | 240724 240724 | 020785000_0224 020785000_0224 | 031.03.2024 | 10-430-000-52-5264-0000 | 10.03 |
| Seven Gables Park 0 | | 240724 | 020783000_0224 | 031.03.2024 031.03.2024 | 10-000-000-52-5264-0000 10-000-000-52-5264-0000 | 23.39 13.00 |
| Manchester Park 010 | | 240724 | 026101000 0224 | 031.03.2024 | 10-000-000-52-5264-0000 | 13.00 |
| Parks & Planning 010 | | 240724 | 027991000 0224 | 031.03.2024 | 10-101-000-52-5264-0000 | 70.18 |
| Northside Park 01042 | | 240724 | 037067000 0224 | 031.03.2024 | 10-000-000-52-5264-0000 | 21.17 |
| Prairie Path Park 010 | 524-020624 | 240724 | 037561000 0224 | 031.03.2024 | 10-000-000-52-5264-0000 | 13.00 |
| 855 Prairie 010424-0 | 20524 | 240724 | 041834000_0224 | 031.03.2024 | 10-000-856-52-5264-0000 | 98.77 |
| 01040 | | ~ | | | Vendor Total: | 262.54 |
| 01049 Chamber Dues | Wheaton Chamber of | 240533 | 25936 | 023.02.2024 | 10-000-415-54-5425-0000 | 600.00 |
| | | | | | Vendor Total: | 600.00 |
| 01068 MLC Restroom | Wm. F. Meyer Co. | 240726 | S4472520.001 | 031.03.2024 | 10-101-000-53-5311-0000 | 204.63 |
| | | | | | Vendor Total: | 204.63 |
| 01097 | Carol Stream Park Dis | | | | | |
| Legislative Breakfast | | 240623 | 202402231989 | 031.03.2024 | 10-000-000-54-5438-0000 | 58.34 |
| 02243 | Holsteins Garage | | | | Vendor Total: | 58.34 |
| Stock Tires | Holsteins Gutage | 240444 | 23170 | 022.02.2024 | 10-101-000-53-5315-0000 | 415.00 |
| | | | | | Vendor Total: | 415.00 |
| 02266 | The Corporate Learnin | ng Institute | | | | |
| 2023 Portion of Retai | ner Fee | 240467 | 020124 | 13007.02.2024 | 10-000-000-52-5205-0000 | 746.66 |
| 2024 Retainer Fee | | 240467 | 020124 | 022.02.2024 | 10-000-000-52-5205-0000 | 486.67 |
| 02796 | NAPA | | | | Vendor Total: | 1,233.33 |
| Machinery Supplies | NAIA | 240676 | 5736-738886 | 031.03.2024 | 10-101-000-53-5315-0000 | 37.99 |
| Core Deposit | | 240676 | 5736-739069 | 031.03.2024 | 10-101-000-53-5315-0000 | -18.00 |
| Machinery Supplies | | 240676 | 5736-739071 | 031.03.2024 | 10-101-000-53-5315-0000 | 37.99 |
| Machinery Supplies | | 240676 | 5736-739721 | 031.03.2024 | 10-101-000-53-5315-0000 | 70.43 |
| Machinery Supplies | | 240676 | 5736-740456 | 031.03.2024 | 10-101-000-53-5315-0000 | 198.20 |
| Core Deposit | | 240676 | 5736-740996 | 031.03.2024 | 10-101-000-53-5315-0000 | -49.50 |
| Machinery Supplies | | 240676 | 5736-741155 | 031.03.2024 | 10-101-000-53-5315-0000 | 26.55 |
| Machinery Supplies | | 240676 | 5736-741181 | 031.03.2024 | 10-101-000-53-5315-0000 | 21.72 |
| Machinery Supplies | | 240676 | 5736-742061 | 031.03.2024 | 10-101-000-53-5315-0000 | 33.24 |
| 03209 | Sunbelt Rentals Inc. | | | | Vendor Total: | 358.62 |
| 0200 | Sumbert remais me. | 240526 | 140/24/04 0001 | | | |
| Sign Shop Rental | | 240526 | 149634694-0001 | 023.02.2024 | 10-101-000-52-5220-0000 | 213.15 |

| Wheaton Park District | | Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 2024. | | | | | | |
|---|----------------------------|--|--------------------------|----------------------------|--|----------------|--|--|
| Fund Vendor No | Description Vendor Name | | | | | | | |
| Line Item Descri | ption | Check No | Invoice Number | Batch Number | GL Account Number | Amount | | |
| | | | | | Vendor Total: | 426.30 | | |
| 03355 | First Illinois Systems Inc | 2. | | | | | | |
| Pest Control Februar | ry 2024 | 240439 | 37094 | 022.02.2024 | 10-430-000-52-5210-0000 | 108.00 | | |
| 0.0.40.5 | | | | | Vendor Total: | 108.00 | | |
| 03405 PSC 58033 Equipme | Advantage Auto Leasing | Inc. 240535 | 97903 | 024.02.2024 | 10-101-000-53-5315-0000 | 10.50 | | |
| r be sooss Equipme | Silt 2017 1 | 240555 | 71705 | 027.02.2027 | 10-101-000-55-5515-0000 | | | |
| 03481 | Tressler LLP | | | | Vendor Total: | 10.50 | | |
| Services through 01/ | | 240595 | 481908 | 024.02.2024 | 10-000-000-52-5207-0000 | 469.33 | | |
| | | | | | Mandan Tatalı | 460.22 | | |
| 03754 | Comcast Cable | | | | Vendor Total: | 469.33 | | |
| DC History Museum | | 240548 | 87712040736543_0 | 3 024.02.2024 | 10-000-000-52-5262-0000 | 119.85 | | |
| Parks Services 0217 | | 240490 | 87712047526761_0 | | 10-101-000-52-5262-0000 | 119.85 | | |
| | | | | | Vendor Total: | 239.70 | | |
| 04109 DSC 57762 Equip 16 | Power Up Batteries LLC | | D/0540710 | 000 00 000 1 | 10 101 000 50 5015 0005 | | | |
| PSC 57762 Equip 15 Truck 1153 PSC 577 | | 240520 240520 | P69549719 P69582437 | 023.02.2024 | 10-101-000-53-5315-0000 | 60.95 | | |
| Filters | 09 | 240520 | P69821700 | 023.02.2024 023.02.2024 | 10-101-000-53-5315-0000 10-101-000-53-5315-0000 | 172.05 | | |
| Battery PSC 57984 | | 240520 | P70210161 | 023.02.2024 | 10-101-000-53-5315-000(| 17.85 54.45 | | |
| PSC 57994 Truck 11 | 92 | 240520 | P70308305 | 023.02.2024 | 10-101-000-53-5315-0000 | 172.05 | | |
| Equipment 1116 PSO | | 240580 | P70563786 | 024.02.2024 | 10-101-000-53-5315-0000 | 172.05 | | |
| | | | | | Vendor Total: | 601.70 | | |
| 04267 | Martin Whalen Group In | | | | | | | |
| Prairie - HR 012824 | | 240512 | 70550_0224 | 023.02.2024 | 10-418-000-52-5211-0000 | 12.31 | | |
| Prairie - HR 022824 | | 240672 | 70550_0324 | 031.03.2024 | 10-418-000-52-5211-0000 | 12.31 | | |
| Prairie - Payroll 012 | | 240512 | 70562_0224 | 023.02.2024 | 10-419-000-52-5211-0000 | 19.90 | | |
| Prairie - Payroll 022 Prairie-Finance 0128 | | 240672 240512 | 70562_0324 | 031.03.2024 | 10-419-000-52-5211-0000 | 19.90 | | |
| Prairie-Finance 0128 | | 240512 | 76404_0224 76404_0324 | 023.02.2024 031.03.2024 | 10-419-000-52-5211-0000 | 46.79 | | |
| Museum 012824-022 | | 240072 | MW82277 0224 | 023.02.2024 | 10-419-000-52-5211-0000 10-000-000-52-5211-0000 | 46.79 | | |
| Museum 022824-032 | | 240512 | MW82277_0324 | 031.03.2024 | 10-000-000-52-5211-0000 | 51.77 51.77 | | |
| Parks 012824-02272 | | 240512 | MW82522_0224 | 023.02.2024 | 10-101-000-52-5211-0000 | 139.62 | | |
| Parks 022824-03272 | | 240672 | MW82522_0324 | 031.03.2024 | 10-101-000-52-5211-0000 | 139.62 | | |
| Prairie 012824-0227 | | 240512 | MW82571_0224 | 023.02.2024 | 10-000-856-52-5211-0000 | 93.43 | | |
| Prairie 022824-0327 | | 240672 | MW82571_0324 | 031.03.2024 | 10-000-856-52-5211-000C | 93.43 | | |
| | | | | | Vendor Total: | 727.64 | | |
| 04869 | BlueTarp Financial Inc | | | | | | | |
| Fruck 1102 Hose | | 240616 | 53352246 | 031.03.2024 | 10-101-000-53-5315-0000 | 67.49 | | |
| | | | | | Vendor Total: | 67.49 | | |
| 04888 | Feece Oil Company | | | | | | | |
| 549 Gallons of Regu | | 240641 | 4050924 | 031.03.2024 | 10-101-000-53-5348-0000 | 1,388.74 | | |
| 505 Gallons of Regu | | 240641 | 4053587 | 031.03.2024 | 10-101-000-53-5348-0000 | 1,445.10 | | |
| 570 Gallons of Regu | lar Gasoline | 240641 | 4056291 | 031.03.2024 | 10-101-000-53-5348-0000 | 1,804.95 | | |
| 04802 | Out the E | | | | Vendor Total: | 4,638.79 | | |
| 04896 | Quadient Finance USA In | nc. | | | | | | |

790004403665967 024.02.2024

10-000-000-53-5304-0000

Quadient Finance USA Inc. Postage 7900044036659674

240581

1,000.00

| Fund D | aganintian | | | | | |
|---------------------------------------|--|---------------------------------------|----------------------|----------------------------|--|---------------------|
| | escription endor Name | | | | | |
| | | | . | N . 1 N . 1 | | |
| Line Item Descriptio | n | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
| | | | | | Vendor Total: | 1,000.0 |
| 05162 H | ines Building Supply - | US LBM LLC | 2 | | vonuor rotur. | 1,000.0 |
| Carpentry Supplies | 0 11 0 | 240651 | 5162714 | 031.03.2024 | 10-101-000-53-5314-0000 | 141.2 |
| Carpentry Supplies | | 240651 | 5162783 | 031.03.2024 | 10-101-000-53-5314-0000 | 63.0 |
| Carpentry Supplies | | 240651 | 5163152 | 031.03.2024 | 10-101-000-53-5314-0000 | 199.2 |
| Carpentry Supplies | | 240651 | 5163331 | 031.03.2024 | 10-101-000-53-5314-0000 | 17. |
| Carpentry Supplies | | 240651 | 5163335 | 031.03.2024 | 10-101-000-53-5314-0000 | 15.8 |
| Carpentry Supplies | | 240651 | 5163443 | 031.03.2024 | 10-101-000-53-5314-0000 | 7.0 |
| Carpentry Supplies | | 240651 | 5163495 | 031.03.2024 | 10-101-000-53-5314-0000 | 42.4 |
| 05743 A | duonand Intelligence D | · · · · · · · · · · · · · · · · · · · | | | Vendor Total: | 487.1 |
| Replacement Monitors for | dvanced Intelligence Er or Museum Staff | 240534 | 13846 | 024.02.2024 | 10-430-000-53-5306-0000 | 822.3 |
| | | | | | Vendor Total: | 822.3 |
| 05747 La | andscape Material & Fin | rewood Sales | Inc. | | vendor rotar. | 022.3 |
| NS Park Embankment S | lide | 240568 | 43359 | 024.02.2024 | 10-101-000-53-5310-0000 | 360.0 |
| | | | | | Vendor Total: | 360.0 |
| 05765 Lu Services for Cosley throu | uetkehans, Phillip | 240449 | 6 | 022.02.2024 | 10 000 000 20 2010 0000 | 0.457 |
| Services through 02/21/2 | | 240449 | 7 | 031.03.2024 | 10-000-000-20-2010-0000 | 9,657.2 |
| Services for General Ma | | 240070 | 78 | 022.02.2024 | 10-000-000-52-5207-0000 10-000-000-20-2010-0000 | 10,144.9 6,195.0 |
| Services through 02/21/2 | - | 240670 | 79 | 031.03.2024 | 10-000-000-52-5207-0000 | 1,398.5 |
| | | | | | Vendor Total: | 27,395.7 |
| 06228 Vo Finance 030124-033124 | oyant Communications | 240719 | 0030832240301 | 031.03.2024 | 10 410 000 52 5262 0000 | 104/ |
| Parks 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 10-419-000-52-5262-0000 10-101-000-52-5262-0000 | 194.2 251.9 |
| Admin 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 10-000-000-52-5262-0000 | 81.9 |
| DCHM 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 10-430-000-52-5262-0000 | 36.4 |
| HR 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 10-418-000-52-5262-0000 | 54.0 |
| | | | | | Vendor Total: | 619.3 |
| 06250 LF Parks&Planning 030124 | RS Holdings LLC -033124 | 240669 | 47783.4 PSC 0324 | 031 03 2024 | 10-101-000-52-5263-0000 | 48.0 |
| | | | | | | |
| 06308 W | estlake Hardware Inc | | | | Vendor Total: | 48.0 |
| Fasteners | | 240474 | 12510371 | 022.02.2024 | 10-101-000-53-5334-0000 | 4.9 |
| Supplies | | 240474 | 12510383 | 022.02.2024 | 10-101-000-53-5315-0000 | 26.0 |
| Fasteners | | 240474 | 12510393 | 022.02.2024 | 10-101-000-53-5315-0000 | 3.9 |
| Cable Ties | | 240474 | 12510396 | 022.02.2024 | 10-101-000-53-5315-0000 | 15.9 |
| Batteries | | 240474 | 12510409 | 022.02.2024 | 10-101-000-53-5302-0000 | 16.9 |
| Supplies | | 240474 | 12510419 | 022.02.2024 | 10-101-000-53-5315-0000 | 16.9 |
| Garbage Can Lid Repair | | 240474 | 12510420 | 022.02.2024 | 10-101-000-53-5334-0000 | 77.7 |
| Carpentry Supplies Washers | | 240721 | 12510435 | 031.03.2024 | 10-101-000-53-5314-0000 | 139.9 |
| Washers Bulk Fasteners | | 240721 240721 | 12510442 | 031.03.2024 | 10-101-000-53-5334-0000 | 17.9 |
| Ice-A-Palooza Propane | | 240721 | 12510443 12510448 | 031.03.2024 | 10-101-000-53-5334-000(| 38.4 |
| Bulk Fasteners | | 240721 | 12510448 | 031.03.2024 031.03.2024 | 10-101-000-53-5348-0000 10-101-000-53-5315-0000 | 191.9 11.3 |
| Wrench | | 240721 | 12510455 | 031.03.2024 | 10-101-000-53-5315-0000 | 27.9 |
| Nuts and Washers | | 240721 | 12510457 | 031.03.2024 | 10-101-000-53-5334-0000 | 35.4 |
| Carpentry Supplies | | 240721 | 12510468 | 031.03.2024 | 10-101-000-53-5314-0000 | 67.9 |
| Carpentry Supplies | | 240721 | 12510509 | 031.03.2024 | 10-101-000-53-5314-0000 | 11.9 |
| Garden Knife | | 240721 | 12510524 | 031.03.2024 | 10-101-000-53-5345-0000 | 33.9 |

| Line Item Description Check No Invoice Number Batch Number CLAccount Number Anno. Supples 240474 1201999 022.02.2024 10-101.400.53.5314.0000 58 Supples 240474 12019911 022.02.2024 10-101.400.53.5314.0000 53 Entences 240474 12019913 022.02.2024 10-101.400.53.5314.0000 53 Entences 240474 12019913 022.02.2024 10-101.400.53.5314.0000 12 Garbage Can Lid Repair 240474 12610963 022.02.2024 10-101.400.53.5314.0000 12 Campetry Supples 240721 12610975 031.03.2024 10-101.400.53.5314.0000 23 Campetry Supples 240721 1261099 031.03.2024 10-101.400.53.5314.0000 29 Parist Supples 240721 1261090 031.03.2024 10-101.400.53.5314.0000 29 Parist Supples 240721 12611042 031.03.2024 10-101.005.53.514.0000 20 Campetry Supples 240721 12611042 031.03.2024 10-101 | Fund Vendor No | Description Vendor Name | | | | | | |
|--|---|----------------------------|-----------|----------------|--------------|-------------------------|---------|--|
| Singlines 240474 12601011 022.02.2024 10-101-000-33-3314-00000 33 Testimeners 240474 12610051 022.02.2024 10-101-000-33-3314-00000 48 Tornal Targe 240474 12610053 022.02.2024 10-101-000-33-3314-00000 18 Garbage Can Lid Repair 240474 12610063 022.02.2024 10-101-000-33-3314-00000 12 Ornilla Targe 240474 126100975 03.10.3.2024 10-101-000-33-3314-00000 12 Ornilla Targe 240471 12610975 03.10.3.2024 10-101-000-33-3314-00000 49 Ornilla Supplice 240721 12610092 03.10.3.2024 10-101-000-33-3314-00000 49 Cargentry Supplies 240721 12611002 03.10.3.2024 10-01-000-33-3314-00000 49 Cargentry Supplies 240721 1261104 03.10.3.2024 10-01-000-35-3314-0000 60 Cargentry Supplies 240721 1261104 03.10.3.2024 10-01-000-35-3314-0000 60 Cargentry Supplies 240721 12611045 031.0.3 | | | Check No | Invoice Number | Batch Number | GL Account Number | Amou | |
| Fastenes 240474 12610918 02.2.02.02 10-10-000-33-335-0000 5 Dell Bin 240474 12610951 02.2.02.02 10-10-000-33-335-0000 40 Orll Bin 240474 12610955 02.2.02.024 10-101-000-33-331-0000 12 Gorlla Tape 240474 12610965 02.2.02.024 10-101-000-33-331-0000 12 Gorlla Tape 240471 12610965 02.2.02.024 10-101-000-33-331-0000 12 Planzbing Supplies 240721 12610955 031.03.2024 10-101-000-33-331-0000 40 Carpentry Supplies 240721 12611095 031.03.2024 10-101-000-33-331-0000 40 Dusters 240721 12611003 031.03.2024 10-10-000-33-331-0000 20 Carpentry Supplies 240721 1261104 031.03.2024 10-10-00-33-331-0000 20 Carpentry Supplies 240721 1261104 031.03.2024 10-10-00-35-331-0000 20 Carpentry Supplies 240721 1261104 031.03.2024 10-010-00-35-331-0000 < | Supplies | | 240474 | 12610909 | 022.02.2024 | 10-101-000-53-5314-0000 | 89.9 | |
| lee InspectionToolds 240474, 12610951 022.02.2024 10-101-000-33-334-0000 8 Dell Bits 240474 12610965 022.02.2024 10-101-000-33-334-0000 12 Garbage Can Lid Repair 240474 12610965 022.02.2024 10-101-000-33-334-0000 12 Garbage Can Lid Repair 240474 12610965 022.02.2024 10-101-000-33-334-0000 12 Cangentry Supplies 240721 12610975 031.03.2024 10-101-000-33-334-0000 33 Bant Supplies 240721 12610982 031.03.2024 10-101-000-33-334-0000 49 Cangentry Supplies 240721 12610980 031.03.2024 10-101-000-33-334-0000 49 Dueters 240721 12611030 031.03.2024 10-101-000-33-334-0000 49 Dueters 240721 12611030 031.03.2024 10-101-000-33-334-0000 49 Dueters 240721 12611030 031.03.2024 10-101-000-33-334-0000 49 Parts 240721 12611030 031.03.2024 10-101-000-33-334-0000 69 Cargentry Supplies 240721 12611040 031.03.2024 10-101-000-33-334-0000 61 Cargentry Supplies 240721 12611042 031.03.2024 10-101-000-33-334-0000 61 Cargentry Supplies 240721 12611062 031.03.2024 10-101-000-33-334-0000 61 Dueters 240721 12611042 031.03.2024 10-101-000-33-334-0000 61 Dueters 240721 12611042 031.03.2024 10-101-000-33-334-0000 61 Dueters 240721 12611042 031.03.2024 10-010-00-33-5347-0000 61 Dueters 240721 12611042 031.03.2024 10-010-00-33-5347-0000 61 Dueters 240720 0240677 930267-0 031.03.2024 10-000-836-53-5302-0000 70 Supplies 240497 930267-0 031.03.2024 10-000-836-53-5302-0000 70 Supplies 240496 90560542 023.02.2024 10-101-856-53-5316-0000 66 Hand Soup 240486 90560542 023.02.2024 10-101-856-53-5316-0000 66 Funde Cangentry LLC HR 020424-03024 240666 33796245 031.03.2024 10-418-000-52-5262-0000 148 Supplies 1000-72-5262-0000 148 Supplies 1000-72-5262-0000 148 Supplies 1000-72-5262-0000 148 Supplies 1000-72-727-7200 | Supplies | | 240474 | 12610911 | 022.02.2024 | 10-101-000-53-5314-0000 | 35.1 | |
| Drill Bits 304074 12610055 02.2.02.04 10-101-000-33.5314-0000 12 Gordin Tape 240474 12610965 022.0.2024 10-101-000-33.5314-0000 12 Gordin Tape 240474 12610965 022.0.2024 10-101-000-33.5314-0000 12 Plumbing Supplies 240721 1261082 031.03.2024 10-101-000-33.5314-0000 23 Paint Supplies 240721 1261082 031.03.2024 10-101-000-33.5314-0000 29 Paint Supplies 240721 1261080 031.03.2024 10-101-000-33.5314-0000 29 Parts 240721 1261080 031.03.2024 10-101-000-53.5314-0000 29 Parts 240721 12611002 031.03.2024 10-101-000-53.5314-0000 29 Parts 240721 12611012 031.03.2024 10-101-000-53.5314-0000 29 Part 24067 930267-0 031.03.2024 10-101-000-53.5314-0000 70 Supplies 24007 930267-0 031.03.2024 10-010-00-53.5314-0000 70 Supplies 24007 930267-0 031.03.2024 10-000-00-52.5362-0000 70 Supplies 240067 930267-0 031.03.2024 10-000-05.53.5316-0000 70 Supplies 240067 930267-0 031.03.2024 10-000-05.5.53.5302-0000 70 Supplies 240067 930267-0 031.03.2024 10-000-05.5.53.5302-0000 70 Supplies 240046 9056542 023.02.2024 10-101-005.53.5316-0000 66 Hand Soap 240466 9056542 023.02.2024 10-101-005.53.5316-0000 66 Hand Soap 240466 9056542 023.02.2024 10-101-005.53.5316-0000 66 Hand Soap 240466 03.3796245 031.03.2024 10-01-005.53.5316-0000 66 Hand Soap 240466 03.37962 | Fasteners | | 240474 | 12610918 | 022.02.2024 | 10-101-000-53-5334-0000 | 3.3 | |
| Garbage Cam Lid Repair 240474 12610963 022.02.2024 10.101-000-53.5314-0000 12 Garbage Camile Tage 240474 12610965 022.02.2024 10.101-000-53.5314-0000 12 Planching Supplies 240721 12610975 031.03.2024 10.101-000-53.5314-0000 12 Carpentry Supplies 240721 12610975 031.03.2024 10.101-000-53.5317-0000 49 Carpentry Supplies 240721 12611002 011.03.2024 10.101-000-53.5317-0000 49 Carpentry Supplies 240721 12611003 01.03.024 10.101-000-53.5317-0000 20 Carpentry Supplies 240721 126110102 031.03.2024 10.01-000-53.5317-0000 60 Carpentry Supplies 240721 12611042 031.03.2024 10.01-000-53.5317-0000 60 Parta 240721 12611042 031.03.2024 10.01-000-53.5317-0000 70 Num 20 207- Parta 240721 12611042 031.03.2024 10.01-000-53.5317-0000 70 Num 20 207- Supplies 240721 | Ice InspectionTools | | 240474 | 12610951 | 022.02.2024 | 10-101-000-53-5345-0000 | 49.9 | |
| Gorilla Tape 240474 12610965 022.02.2024 10.101.000.53.5314.000C 27 Carpentry Supplies 240721 12610997 031.03.2024 10.101.000.53.5314.000C 37 Carpentry Supplies 240721 12610985 031.03.2024 10.101.000.53.5314.000C 33 Parts 240721 1261003 031.03.2024 10.101.000.53.5314.000C 49 Carpentry Supplies 240721 12611002 031.03.2024 10.101.000.53.5314.000C 29 Parts 240721 12611042 031.03.2024 10.101.000.53.5314.000C 28 Carpentry Supplies 240721 12611042 031.03.2024 10.101.000.53.5314.000C 29 Parts 240721 12611045 031.03.2024 10.101.000.53.5314.000C 29 Parts 240721 12611062 031.03.2024 10.010.00.53.5314.000C 29 Parts 240721 12611062 031.03.2024 10.010.00.55.5314.000C 20 So39 Runco Office Supply & Equipment Co 10.410.00.05.5.5314.000C 20 20 | Drill Bits | | 240474 | 12610955 | 022.02.2024 | 10-101-000-53-5314-0000 | 8.9 | |
| Genila Tape 240474 12610065 022.02.2024 10-10-005.35311-0000 12 Carpentry Supplies 240721 12610995 031.03.2024 10-101-005.35.311-0000 33 Paint Supplies 240721 12610995 031.03.2024 10-101-005.35.314-0000 99 Zarpentry Supplies 240721 1261003 031.03.2024 10-101-005.35.314-0000 29 Parts 240721 12611002 031.03.2024 10-101-005.35.314-0000 22 Carpentry Supplies 240721 12611042 031.03.2024 10-101-005.35.314-0000 28 Carpentry Supplies 240721 12611045 031.03.2024 10-101-005.35.314-0000 29 Paint 240721 12611045 031.03.2024 10-100-05.35.314-0000 20 Supplies 240077 930267-0 031.03.2024 10-000-55.55.320.0000 70 Supplies 240697 930267-0 031.03.2024 10-000-55.55.320.0000 72 Supplies 240697 930267-0 031.03.2024 10-000-55.55.320.0000 73 | Garbage Can Lid Rep | pair | 240474 | 12610963 | 022.02.2024 | 10-101-000-53-5334-0000 | 12.0 | |
| Plambing Supplies 240721 12610975 031.03.2024 10-101-000-35.3511-000C 37 Supplies 240721 1261092 031.03.2024 10-101-000-35.3514-000C 39 Plant Supplies 240721 12611002 031.03.2024 10-101-000-35.3514-000C 49 Dueters 240721 12611032 031.03.2024 10-101-000-35.3514-000C 29 Parts 240721 12611032 031.03.2024 10-101-000-35.3514-000C 62 Suppentry Supplies 240721 12611042 031.03.2024 10-101-000-35.3514-000C 61 Campentry Supplies 240721 12611042 031.03.2024 10-101-000-35.3514-000C 61 Campentry Supplies 240721 12611042 031.03.2024 10-101-000-35.3514-000C 61 Campentry Supplies 240721 12611062 031.03.2024 10-101-000-35.3514-000C 70 Plant 240721 12611062 031.03.2024 10-101-000-35.3514-000C 70 Supplies 240721 12611062 031.03.2024 10-101-000-35.3514-000C 70 Supplies 240697 930267-0 031.03.2024 10-000-856-53-5302-000C 70 Supplies 240697 931240-0 031.03.2024 10-000-856-53-5302-000C 70 Supplies 240697 931240-0 031.03.2024 10-000-856-53-5302-000C 70 Supplies 240697 931240-0 031.03.2024 10-000-952-5262-000C 245 Vendor Total: 143 143 143 144 144 144 144 145 145 145 146 146 147 146 147 147 146 147 147 147 148 149 149 149 149 149 149 149 149 | Gorilla Tape | | 240474 | 12610965 | 022.02.2024 | | 12.9 | |
| Carpentry Supplies 240721 126 (1982 031.03.2024 10-10-000.53.5314.0000 33 Carpentry Supplies 240721 126 (1902 031.03.2024 10-101-000.53.5314.0000 49 Carpentry Supplies 240721 126 (1002 031.03.2024 10-101-000.53.5314.0000 29 Carpentry Supplies 240721 126 (1002 031.03.2024 10-101-000.53.5314.0000 28 Carpentry Supplies 240721 126 (1002 031.03.2024 10-101-000.53.5314.0000 28 Carpentry Supplies 240721 126 (1002 031.03.2024 10-101-000.53.5314.0000 10.20 Carpentry Supplies 240721 126 (1002 031.03.2024 10-100.05.53.514.0000 10.20 Carpentry Supplies 240721 126 (1002 031.03.2024 10-100.05.55.55.50.0000 70 Supplies 240607 930267-0 031.03.2024 10-000-55.55.53.20.0000 70 Supplies 240667 930267-0 031.03.2024 10-000-55.55.53.20.0000 73 Supplies 240667 930267-0 031.03.2024 10-000-55.2562.0000 245 Marking 20262 | Plumbing Supplies | | 240721 | 12610975 | | | 27. | |
| Phint Supplies 240721 12610995 031.03.2024 10-101-000.53.5314-0000 49 Darperitry Supplies 240721 12611002 031.03.2024 10-101-000.53.5314-0000 49 Darberts 240721 12611002 031.03.2024 10-101-000.53.5314-0000 22 Carpentry Supplies 240721 12611042 031.03.2024 10-101-000.53.5314-0000 61 Carpentry Supplies 240721 12611045 031.03.2024 10-100-00.53.5314-0000 61 Carpentry Supplies 240721 12611062 031.03.2024 10-100-00.53.5314-0000 102 Paint 240721 12611062 031.03.2024 10-000-35.5314-0000 102 Paint 240721 12611062 031.03.2024 10-000-856-53-5302-0000 70 Supplies 240697 930267-0 031.03.2024 10-000-635-5314-0000 66 Markin 021524-031424 240517 66174_0324 023.02.2024 10-000-635-5314-0000 245 Markin 021524-031424 240517 66174_0324 023.02.2024 10-000-53-5316-0000 66 Markin 020324 240486 90560 | | | 240721 | 12610982 | | | 33.9 | |
| Suppliers 240721 12611002 031.03.2024 10-101.000-53.531.4-0007 29 Darters 240721 12611032 031.03.2024 10-101.000-53.531.4-0007 22 Carpentry Supplies 240721 12611042 031.03.2024 10-101.000-53.531.4-0007 28 Sarpentry Supplies 240721 12611042 031.03.2024 10-101.000-53.531.4-0007 29 Sarpentry Supplies 240721 12611042 031.03.2024 10-101.000-53.531.4-0007 120 Carpentry Supplies 240721 12611042 031.03.2024 10-101.000-53.531.4-0007 120 Paint 240721 12611062 031.03.2024 10-101.000-53.531.4-0007 120 Paint 240721 12611062 031.03.2024 10-000-85-53.530.2-0007 70 Singplies 240697 930267-0 031.03.2024 10-000-85-53.530.2-0007 73 Visupplies 240697 931240-0 031.03.2024 10-000-85-53.530.2-0007 74 Inder Soap 240486 90560542 023.02.2024 10-101.00-53.5316-0007 66 Iand Soap 240486 90560542 | | | 240721 | | | | 99. | |
| Dates 240721 12611003 031,032024 10-101-000-53-5316-000C 29 Parts 240721 12611032 031,032024 10-101-000-53-5316-000C 28 Carpentry Supplies 240721 12611042 031,032024 10-101-000-53-5314-000C 28 Carpentry Supplies 240721 12611045 031,032024 10-101-000-53-5314-000C 120 Paint 240721 12611045 031,032024 10-101-000-53-5314-000C 29 Paint 240721 12611062 031,032024 10-000-856-53-5302-000C 73 Paint 240697 930267-0 031,032024 10-000-856-53-5302-000C 73 Paint 240697 931240-0 031,032024 10-000-005-52-5262-000C 245 Vendor Total: 143 144 140517 66174_0324 023,02,2024 10-101-00-53-5316-000C 66 1and Soap 240486 90560542 023,02,2024 10-101-00-53-5316-000C 66 1and Soap 240486 90560542 023,02,2024 10-101-00-53-5316-000C< | | | | | | | 49. | |
| Parts 240721 12611032 031,03,2024 10-101-00-53-5315-000C 2 Carpentry Supplies 240721 12611042 031,03,2024 10-101-000-53-5314-000C 661 Carpentry Supplies 240721 12611045 031,03,2024 10-101-000-53-5314-000C 120 Carpentry Supplies 240721 12611045 031,03,2024 10-101-000-53-5314-000C 120 Carpentry Supplies 240721 12611062 031,03,2024 10-101-000-53-531-4000C 120 Carpentry Supplies 240721 12611062 031,03,2024 10-000-856-53.5302-000C 70 Parks 240697 931267-0 031,03,2024 10-000-856-53.5302-000C 70 Supplies 240697 931240-0 031,03,2024 10-000-856-53.5302-000C 245 Mark 930267-0 240697 931240-0 031,03,2024 10-000-856-53.5302-000C 245 Vendor Total: 143 240517 66174_0324 023,02,2024 10-101-00-53-5316-000C 666 Iand Soap 240486 90560542 023,02,2024 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | |
| Carpentry Supplies 240721 12611042 031 03.2024 10-101-000-35.3514-000C 28 Carpentry Supplies 240721 12611044 031 03.2024 10-101-000-35.3514-000C 61 Carpentry Supplies 240721 12611045 031 03.2024 10-101-000-35.3514-000C 120 Paint 240721 12611045 031 03.2024 10-101-000-35.3514-000C 29 16539 Runco Office Supply & Equipment Co Vendor Total: 1,436 hight 240697 930267-0 031 03.2024 10-000-856-53-5302-000C 73 hight 240697 931240-0 031 03.2024 10-000-856-53-5302-000C 74 hight 240697 931240-0 031 03.2024 10-000-856-53-5302-000C 245 hight 240697 931240-0 031 03.2024 10-000-856-53-5302-000C 245 hight 240517 66174_0324 023 02.2024 10-000-600-52-5262-000C 246 hight 240486 90560542 023 02.2024 10-10-000-53-5362-000C 66 hight 240486 90560542 023 02.2024 10-10-1000-53-5262-000C <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | |
| Carpentry Supplies 240721 12611044 03103.2024 10-101-000-53-5314-000C 61 Carpentry Supplies 240721 12611045 03103.2024 10-101-000-53-5314-000C 120 Vaint 240721 12611062 03103.2024 10-101-000-53-5314-000C 120 16539 Runco Office Supply & Equipment Co Vendor Total: 1,436 Inv@ 930267-0 240697 930267-0 031.03.2024 10-000-856-53-5302.000C 70 Supplies 240697 931240-0 031.03.2024 10-000-856-53-5302.000C 73 16542 Peerless Network Inc Vendor Total: 143 Vador Total: 245 240517 66174_0324 023 02.2024 10-101-000-53-5316-000C 66 1and Soap 240486 90560542 023 02.2024 10-101-000-53-5316-000C 66 1and Soap 240486 90560542 023 02.2024 10-418-000-52-5262-000C 148 1and Soap 240486 90560542 031.03.2024 10-418-000-52-5262-000C 148 16674 Lingo Communications LLC Vendor Total: 132 130 10-101-000-52-5 | | | | | | | | |
| Carpentry Supplies 240721 12611045 031 03.2024 10-101-000-53-5314-0000 120 Vaint 240721 12611062 031 03.2024 10-101-000-53-5347-0000 29 6539 Runco Office Supply & Equipment Co Vendor Total: 1,436 inv 930267-0 240697 930267-0 031 03.2024 10-000-856-53-5302-0000 73 6542 Peerless Network Inc Vendor Total: 143 6630 Buckeye International Inc. 143 fand Soap 240486 90560542 023 02.2024 10-010-00-53-5316-0000 66 6630 Buckeye International Inc. 143 240486 90560542 023 02.2024 10-101-00-53-5316-0000 66 fand Soap 240486 90560542 023 02.2024 10-101-00-52-5262-0000 148 finance 020424-030324 240666 33796245 031.03.2024 10-418-000-52-5262-0000 148 finance 020424-030324 240666 33796245 031.03.2024 10-419-000-52-5262-0000 148 finard Soap 240666 33796 | | | | | | | | |
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| M6539 Runco Office Supply & Equipment Co Inv# 930267-0 240697 930267-0 031.03.2024 10-000-856-53-5302-000C 70 Supplies 240697 931240-0 031.03.2024 10-000-856-53-5302-000C 73 6542 Peerless Network Inc Vendor Total: 143 6630 Buckeye International Inc. 10-000-000-52-5262-000C 245 6630 Buckeye International Inc. 10-101-000-53-5316-000C 66 1and Soap 240486 90560542 023.02.2024 10-101-00-53-5316-000C 66 1and Soap 240486 90560542 023.02.2024 10-418-000-52-5262-000C 148 6674 Lingo Communications LLC Vendor Total: 132 6674 Lingo Communications LLC Vendor Total: 134 700 931.03.2024 10-418-000-52-5262-000C 148 700 10-418-000-52-5262-000C 148 141 700 10-418-000-52-5262-000C 148 10-410-000-52-5262-000C 148 700 10-418-000-52-5262-000C 148 | am | | 240721 | 12611062 | 031.03.2024 | 10-101-000-53-5347-0000 | 29. | |
| Inv# 930267-0 240697 930267-0 031.03.2024 10-000-856-53-5302-0000 70 Papplies 240697 931240-0 031.03.2024 10-000-856-53-5302-0000 73 Vendor Total: 143 16542 Peerless Network Inc Vendor Total: 245 6630 Buckeye International Inc. Hand Soap 240486 90560542 023.02.2024 10-000-000-52-5262-0000 66 Iand Soap 240486 90560542 023.02.2024 10-101-000-53-5316-0000 66 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 66 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 66 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 66 Iand Soap 240486 90560542 031.03.2024 10-418-000-52-5262-0000 148 Ince 020242-030324 240666 33796245 031.03.2024 10-418-000-52-5262-0000 148 Iance 020242-030324 240666 33796245 031.03.2024 10-418-000-52-5262-0000 148 Iance 020242-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 Iance 020242-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 Iance 020242-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 Iance 02024-030324 240495 F024990-1 0324 023.02.2024 10-000-00-21-2130-0000 1,067 Vendor Total: 593 F024990-1 0324 031.03.2024 10-418-000-54-5422-0000 86 Vendor Total: 86 F026 Dearborn Life Insurance Company F0276 Dearborn Life Insurance Company F0286 RJay, Matthew F10985 Floods Royal Flush Inc. Fravo Sink R33 2024 24057 133070 024.02.2024 10-410-00-52-5211-0000 102 Vendor Total: 86 F085 Floods Royal Flush Inc. Fravo Sink R33 2024 24057 133170 024.02.2024 10-101-000-52-5211-0000 102 F1096 Units Sensory Garden 240499 13242 023.02.2024 10-101-000-52-5211-0000 102 F1096 Units Sensory Garden 240499 133424 023.02.2024 10-101-000-52-5211-0000 102 F1096 Units Sensory Garden 240499 133424 023.02.2024 10-101-000-52-5211-0000 102 F1096 Units Sensory Garden 240499 133424 023.02.2024 10-10 | V(520 | | | | | Vendor Total: | 1,436. | |
| Supplies 240697 931240-0 031.03.2024 10-000.356-55-5302-000C 73 10542 Peerless Network Inc Vendor Total: 143 16542 Peerless Network Inc Vendor Total: 245 16630 Buckeye International Inc. 240486 90560542 023.02.2024 10-000-52-5262-000C 245 16630 Buckeye International Inc. 143 240486 90560542 023.02.2024 10-101-000-53-5316-000C 66 14and Soap 240486 90560542 023.02.2024 10-101-100-53-5316-000C 66 14and Soap 240486 90560542 023.02.2024 10-101-100-52-5262-000C 148 16674 Lingo Communications LLC Imance 020424-030324 240666 33796245 031.03.2024 10-418-000-52-5262-000C 148 Parks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000C 296 Vendor Total: 593 593 5024990-1 0324 023.02.2024 10-000-00-21-2130-000C 1,067 16626 Jay, Matthew Idleage Reimbursement for Jan & Feb 2024 240656 022924 031.03.2024 | | Runco Office Supply & | | | | | | |
| Vendor Total: 143 6542 Peerless Network Inc Vendor Total: 143 66542 Peerless Network Inc Vendor Total: 245 6630 Buckeye International Inc. 246 245 1and Soap 240486 90560542 023.02.2024 10-101-000-53.5316-000C 66 1and Soap 240486 90560542 023.02.2024 10-101-856-53.5316-000C 66 1and Soap 240486 90560542 023.02.2024 10-418-000-52.5262-000C 148 16774 Lingo Communications LLC Vendor Total: 132 16774 Lingo Communications LLC Vendor Total: 132 16726 Dearborn Life Insurance Company Vendor Total: 593 16726 Dearborn Life Insurance Company Vendor Total: 593 16868 Jay, Matthew Vendor Total: 10,667 16868 Jay, Matthew Vendor Total: 10,677 16868 Jay, Matthew 132957 023.02.2024 10-418-000-54-5422-2000C 86 6970 | | | | | | | 70.3 | |
| 16542 Peerless Network Inc. 240517 66174_0324 023.02.2024 10-000-000-52-5262-0000 245 16630 Buckeye International Inc. 240486 90560542 023.02.2024 10-101-000-53-5316-0000 666 1and Soap 240486 90560542 023.02.2024 10-101-000-53-5316-0000 666 1and Soap 240486 90560542 023.02.2024 10-101-005-53-5316-0000 666 1and Soap 240486 90560542 023.02.2024 10-101-000-52-5262-0000 666 1and Soap 240686 33796245 031.03.2024 10-418-000-52-5262-0000 148 1ance 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 1arks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 1arks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 1arks 020424-030324 240495 F024990-1 0324 023.02.2024 10-010-000-52-5262-0000 10.67 6672 Dearborn Life Insurance Company Yendor Total: 10.67 16488 <td>Supplies</td> <td></td> <td>240697</td> <td>931240-0</td> <td>031.03.2024</td> <td>10-000-856-53-5302-0000</td> <td>73.</td> | Supplies | | 240697 | 931240-0 | 031.03.2024 | 10-000-856-53-5302-0000 | 73. | |
| Admin 021524-031424 240517 66174_0324 023.02.2024 10-000-000-52-5262-000(245 6630 Buckeye International Inc. Inc. 240486 90560542 023.02.2024 10-101-000-53-5316-000(666 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-000(666 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-000(666 Iand Soap 240666 33796245 031.03.2024 10-418-000-52-5262-000(148 Iinance 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000(148 Iinance 020424-030324 240666 33796245 031.03.2024 10-01-000-52-5262-000(148 Iinance 020424-030324 240666 33796245 031.03.2024 10-01-000-52-5262-000(128 6726 Dearborn Life Insurance Company Yendor Total: 593 593 6726 Dearborn Life Insurance Company Yendor Total: 1,067 6868 Jay, Matthew fileage Reimbursement for Jan & Feb 2024 240556 022924 031.03.2024 10-0418-000-52-5241-190(69 | 16517 | Doorloss Naturals Inc. | | | | Vendor Total: | 143. | |
| 6630 Buckeye International Inc. 240486 90560542 023.02.2024 10-101-000-53-5316-0000 666 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 666 Iand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 666 Iand Soap 240486 33796245 031.03.2024 10-418-000-52-5262-0000 148 IR 020424-030324 240666 33796245 031.03.2024 10-419-000-52-5262-0000 148 irance 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 148 irance 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 296 irance 020424-030324 240666 33796245 031.03.2024 10-000-000-21-2130-000C 1,067. irance 020424-030324 240495 F024990-1 0324 023.02.2024 10-000-00-21-2130-000C 1,067. irance 020424-030324 240495 F024990-1 0324 023.02.2024 10-000-54-5422-000C 86. irance 020424-030324 240495 F024990-1 0324 023.02.2024 10-000-54-5422-000C 86. | | | 240517 | 66174_0324 | 023.02.2024 | 10-000-000-52-5262-0000 | 245. | |
| Hand Soap 240486 90560542 023.02.2024 10-101-000-53-5316-0000 666 Hand Soap 240486 90560542 023.02.2024 10-101-856-53-5316-0000 666 Vendor Total: 132 06674 Lingo Communications LLC 10-101-000-52-5262-0000 148 Pinance 020424-030324 240666 33796245 031.03.2024 10-418-000-52-5262-0000 148 Parks 020424-030324 240666 33796245 031.03.2024 10-101-00-52-5262-0000 296 Parks 020424-030324 240666 33796245 031.03.2024 10-101-00-52-5262-0000 296 Parks 020424-030324 240666 33796245 031.03.2024 10-101-00-52-5262-0000 296 Parks 020424-030324 240495 F024990-1 0324 023.02.2024 10-000-00-21-2130-0000 1,067. Vendor Total: 593 Vendor Total: 1.067. 1.067. Vendor Total: 1.067. Vendor Total: 1.067. Vendor Total: Vendor Total: 1.067. Vendor Total: 1.067. Vendor Total: 1.067. Vendor Total: Vendor Total: | | | | | | Vendor Total: | 245.0 | |
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| 6674 Lingo Communications LLC IR 020424-030324 240666 33796245 031.03.2024 10-418-000-52-5262-000(148 inance 020424-030324 240666 33796245 031.03.2024 10-419-000-52-5262-000(296 tarks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000(296 tarks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000(296 6726 Dearborn Life Insurance Company Vendor Total: 593 6726 Dearborn Life Insurance Company Vendor Total: 1,067 Kileage Reimbursement for Jan & Feb 2024 240656 022924 031.03.2024 10-418-000-54-5422-000(86 6985 Floods Royal Flush Inc. Vendor Total: 1,067 1,067 forable Units Briarpatch 240557 133073 023.02.2024 10-418-000-54-5422-000(86 6985 Floods Royal Flush Inc. Vendor Total: 86 86 1,067 1,067 forable Units Briarpatch 240557 133073 024.02.2024 10-010-00-52-5211-000C 10,00 forable Units C | Hand Soap | | 240486 | 90560542 | 023.02.2024 | 10-101-856-53-5316-0000 | 66. | |
| HR 020424-030324 240666 33796245 031.03.2024 10-418-000-52-5262-000(148 Pinance 020424-030324 240666 33796245 031.03.2024 10-419-000-52-5262-000(296 Parks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000(296 Parks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-000(296 Parks 020424-030324 240666 33796245 031.03.2024 10-000-000-21-2130-000(1,067 Parks 020424-030324 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-000(1,067 Portable Units Iriance March 2024 240656 022924 031.03.2024 10-418-000-54-5422-000(86 Portable Units Brianpatch 240656 022924 031.03.2024 10-418-000-54-5422-000(86 Portable Units Brianpatch 240557 133073 023.02.2024 10-010-052-5211-000(102 Portable Units Brianpatch 240557 133073 024.02.2024 10-101-00-52-5211-000(102 Portable Units Central Park Tennis 240557 133170 024.02.2024 10-101-00-52-5211 | | | | | | Vendor Total: | 132.0 | |
| Tinance 020424-030324 240666 33796245 031.03.2024 10-419-000-52-5262-0000 296 Parks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 296 Vendor Total: 593 6726 Dearborn Life Insurance Company Voluntary Life Insurance March 2024 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-0000 1,067. 6868 Jay, Matthew Vendor Total: 1,067. 1,067. 6868 Jay, Matthew Vendor Total: 1,067. 6868 Jay, Matthew Vendor Total: 1,067. 6875 Floods Royal Flush Inc. Vendor Total: 86. 6985 Floods Royal Flush Inc. Vendor Total: 86. 6985 Floods Royal Flush Inc. 130073 024.02.2024 10-101-000-52-5211-1900C 102. 10rtable Units Briarpatch 240557 133073 024.02.2024 10-101-000-52-5211-000C 102. 10rtable Units Arten Park 240557 133170 024.02.2024 10-101-000-52-5211-000C 102. 10rtable Units Seven Gables 240499 133424 023.02.2024 | 6674 | Lingo Communications | s LLC | | | | | |
| Parks 020424-030324 240666 33796245 031.03.2024 10-101-000-52-5262-0000 296 Vendor Total: 593 16726 Dearborn Life Insurance Company Vendor Total: 593 16726 Dearborn Life Insurance Company Vendor Total: 10-000-000-21-2130-0000 1,067. 16868 Jay, Matthew Vendor Total: 1,067. Vendor Total: 1,067. 16868 Jay, Matthew Vendor Total: 1,067. 86. Vendor Total: 1,067. 16985 Floods Royal Flush Inc. Saravo Sink R33 2024 240656 022924 031.03.2024 10-000-416-52-5241-1900 69. 10ortable Units Briarpatch 240557 133073 024.02.2024 10-101-000-52-5211-000C 102. 10ortable Units Seven Gables 240499 13424 023.02.2024 10-101-000-52-5211-000C 102. 10ortable Units Seven Gables 240499 133424 023.02.2024 10-101-000-52-5211-000C 102. 10ortable Units Sensory Garden 240499 133425 023.02.2024 10-101-000-52-5211-000C 204. 10ortable Units Sensory Garden 240499 133425 <td>IR 020424-030324</td> <td></td> <td>240666</td> <td>33796245</td> <td>031.03.2024</td> <td>10-418-000-52-5262-0000</td> <td>148.4</td> | IR 020424-030324 | | 240666 | 33796245 | 031.03.2024 | 10-418-000-52-5262-0000 | 148.4 | |
| 16726 Dearborn Life Insurance Company //oluntary Life Insurance March 2024 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-000C 1,067. //oluntary Life Insurance March 2024 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-000C 1,067. //oluntary Life Insurance March 2024 240656 022924 031.03.2024 10-418-000-54-5422-000C 86. //oluge Reimbursement for Jan & Feb 2024 240656 022924 031.03.2024 10-418-000-54-5422-000C 86. //ortable Units Briarpatch 240657 133073 024.02.2024 10-000-416-52-5241-190C 69. //ortable Units Briarpatch 240557 133073 024.02.2024 10-101-000-52-5211-000C 102. //ortable Units Atten Park 240557 133170 024.02.2024 10-101-000-52-5211-000C 204. //ortable Units Seven Gables 240499 133424 023.02.2024 10-101-000-52-5211-000C 408. //ortable Units Sensory Garden 240499 133425 023.02.2024 10-101-000-52-5211-000C 204. | inance 020424-0303 | 24 | 240666 | 33796245 | 031.03.2024 | 10-419-000-52-5262-0000 | 148.4 | |
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| 6726 Dearborn Life Insurance Company Voluntary Life Insurance March 2024 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-000(1,067. 6868 Jay, Matthew Vendor Total: 1,067. 6868 Jay, Matthew 023.02.2024 10-418-000-54-5422-000(86. Vendor Total: 1,067. Vendor Total: 86. Vendor Total: 86. <td colspa<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td> | <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Koluntary Life Insurance March 2024 240495 F024990-1 0324 023.02.2024 10-000-000-21-2130-0000 1,067. Vendor Total: 1,067. 6868 Jay, Matthew 10-418-000-54-5422-0000 86. 6868 Vendor Total: 86. Vendor Total: 6868 Floods Royal Flush Inc. Vendor Total: 6985 Floods Royal Flush Inc. Vendor Total: 6985 Floods Royal Flush Inc. Vendor Total: 6985 Floods Royal Flush Inc. Vendor Total: 023.02.2024 10-000-416-52-5241-1900 012.0000 012.0000 102.000 012.0000 102.000 012.0000 204.02.2024 01-010-000-52-5211-0000 102.000 012.0000 204.02.2024 01-010-000-52-5211-0000 102.000 010-000 204.02.2024 10-101-000-52-5211- | 6726 | Dearborn Life Insurance | e Company | | | Vendor Total: | 593.0 | |
| 6868 Jay, Matthew Aileage Reimbursement for Jan & Feb 2024 240656 022924 031.03.2024 10-418-000-54-5422-000(86. Vendor Total: 86. Vendor Total: 86. 6985 Floods Royal Flush Inc. 86. travo Sink R33 2024 240499 I32957 023.02.2024 10-000-416-52-5241-190(69. ortable Units Briarpatch 240557 I33073 024.02.2024 10-101-000-52-5211-000(102. ortable Units Central Park Tennis 240557 I33090 024.02.2024 10-101-000-52-5211-000(204. ortable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-000(102. ortable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-000(408. ortable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-000(204. | oluntary Life Insura | | | F024990-1 0324 | 023.02.2024 | 10-000-000-21-2130-0000 | 1,067.4 | |
| Aileage Reimbursement for Jan & Feb 2024 240656 022924 031.03.2024 10-418-000-54-5422-0000 86. Vendor Total: 86. 6985 Floods Royal Flush Inc. Vendor Total: 86. Bravo Sink R33 2024 240499 I32957 023.02.2024 10-000-416-52-5241-1900 69. ortable Units Briarpatch 240557 I33073 024.02.2024 10-101-000-52-5211-0000 102. ortable Units Central Park Tennis 240557 I33090 024.02.2024 10-101-000-52-5211-0000 204. ortable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-0000 102. ortable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-0000 408. ortable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-0000 204. | | | | | | Vendor Total: | 1,067.4 | |
| Vendor Total: Vendor Total: 86. Portable Units Briarpatch 240557 Ventable Units Central Park Tennis 240557 Ventable Units Atten Park 240557 Ventable Units Seven Gables 240499 Ventable Units Sensory Garden 240499 | | | 240656 | 022024 | 021 02 2024 | 10 410 000 54 5400 0005 | 0.6 | |
| 6985 Floods Royal Flush Inc. Bravo Sink R33 2024 240499 I32957 023.02.2024 10-000-416-52-5241-1900 69. Portable Units Briarpatch 240557 I33073 024.02.2024 10-101-000-52-5211-0000 102. Portable Units Central Park Tennis 240557 I33090 024.02.2024 10-101-000-52-5211-0000 204. Portable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-0000 102. Portable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-0000 408. Portable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-0000 204. | meage Remousem | ent for Jan & Feb 2024 | 240030 | 022924 | 031.03.2024 | 10-418-000-54-5422-0000 | 86. | |
| Bravo Sink R33 2024240499I32957023.02.202410-000-416-52-5241-190069.Jortable Units Briarpatch240557I33073024.02.202410-101-000-52-5211-0000102.Jortable Units Central Park Tennis240557I33090024.02.202410-101-000-52-5211-0000204.Jortable Units Atten Park240557I33170024.02.202410-101-000-52-5211-0000102.Jortable Units Seven Gables240499I33424023.02.202410-101-000-52-5211-0000408.Jortable Units Sensory Garden240499I33425023.02.202410-101-000-52-5211-0000204. | 6985 | Floods Royal Flush Inc | | | | Vendor Total: | 86.1 | |
| Portable Units Briarpatch 240557 I33073 024.02.2024 10-101-000-52-5211-000C 102. Portable Units Central Park Tennis 240557 I33090 024.02.2024 10-101-000-52-5211-000C 204. Portable Units Central Park 240557 I33170 024.02.2024 10-101-000-52-5211-000C 204. Portable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-000C 102. Portable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-000C 408. Portable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-000C 204. | | Floous Royal Flush Inc | | 122057 | 000 00 000 1 | 10 000 414 50 5041 | | |
| Portable Units Central Park Tennis 240557 I33090 024.02.2024 10-101-000-52-5211-000C 204.204.204.204.204.204.204.2000 Portable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-000C 102.2024.202.204.202.204.202.204.202.2024 10-101-000-52-5211-000C 102.2024.202.2024 10-101-000-52-5211-000C 102.2024.202.2024 10-101-000-52-5211-000C 102.2024.202.2024 10-101-000-52-5211-000C 102.2024.2024.202.2024 10-101-000-52-5211-000C 408.2024.2024.2024.2024.2024 10-101-000-52-5211-000C 204.2024.2024.2024.2024.2024.2024.2024. | | tah | | | | | 69.5 | |
| Portable Units Atten Park 240557 I33170 024.02.2024 10-101-000-52-5211-000C 102. Portable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-000C 408. Portable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-000C 204. | * | | | | | | | |
| Portable Units Seven Gables 240499 I33424 023.02.2024 10-101-000-52-5211-000C 408. Portable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-000C 204. | | | | | | | 204.0 | |
| Portable Units Sensory Garden 240499 I33425 023.02.2024 10-101-000-52-5211-000C 204. | | | | | | | 102.0 | |
| | | | | | | | 408.0 | |
| Vendor Total: 1,089. | ortable Units Sensor | y Garden | 240499 | 133425 | 023.02.2024 | 10-101-000-52-5211-0000 | 204.0 | |
| 17046 Wilkin, Carolyn | | | | | | Vendor Total: | 1,089.5 | |

| FundDescriptionVendor NoVendor Name | | | | | |
|--|----------------------------|----------------------------------|----------------------------|--|------------------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| Mileage Reimbursement for Jan & Feb 20 |)24 240725 | 022924 | 031.03.2024 | 10-000-415-54-5422-0000 | 89.38 |
| | | | | Vendor Total: | 89.38 |
| 07149 ODP Business Solu Office Supplies Office Supplies | 240576 240576 240576 | 353028465001 353116248001 | 024.02.2024 024.02.2024 | 10-000-000-53-5302-0000 10-000-000-53-5302-0000 | 101.65 52.98 |
| | 240570 | 555110240001 | 024.02.2024 | Vendor Total: | |
| 07167 Cali, Lauren | | | | vendor Iotal: | 154.63 |
| Mileage Reimbursement for Jan & Feb 20 | 240620 | 022924 | 031.03.2024 | 10-000-415-54-5422-0000 | 65.26 |
| | | | | Vendor Total: | 65.26 |
| 07219 J & D DOOR SALI PSC Garage Doors | 240446 | 119182 | 13007.02.2024 | 10-101-000-52-5210-0000 | 875.00 |
| | | | | Vendor Total: | 875.00 |
| 07251 Colliflower PSC 58038 Equipment 1686 | 240547 | 02258778 | 024.02.2024 | 10-101-000-53-5315-0000 | 138.00 |
| | | | | Vendor Total: | 138.00 |
| 07273 Genserve LLC PSC 57811 GEN# 3 CAC | 240501 | 0406281-IN | 023.02.2024 | 10-101-000-53-5315-0000 | 209.30 |
| | | | | Vendor Total: | |
| 07416 Placer Labs Inc. | | | | | |
| Annual Subscription | 240456 | 12.2967 | 022.02.2024 | 10-000-000-54-5438-0000 | 500.00 |
| Annual Subscription | 240456 | 12.2967 | 022.02.2024 | 10-000-415-54-5426-0000 | 2,000.00 |
| Annual Subscription | 240456 | 12.2967 | 022.02.2024 | 10-000-415-54-5438-0000 | 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 | 10-000-416-52-5241-190€ | 2,000.00 |
| | | | | Vendor Total: | 6,000.00 |
| 20 Recreation | | | | Fund Total: | 65,372.97 |
| 00019 Alarm Detection Sy | vstems | | | | |
| Clocktower Alarm Monitoring Feb - Apr 2 | | 145040-1043 | 022.02.2024 | 20-101-303-52-5211-0000 | 162.00 |
| MLC Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 20-101-304-52-5211-0000 | 162.00 |
| CAC Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 20-101-225-52-5211-0000 | 189.00 |
| CC Alarm Monitoring Feb - Apr 2024 | 240420 | 145040-1043 | 022.02.2024 | 20-101-220-52-5211-0000 | 216.00 |
| Toohey & Rathje Alarm Monitoring Feb - | Apr 2(240420 | 145040-1043 | 022.02.2024 | 20-101-000-52-5211-0000 | 378.00 |
| Lincoln Marsh Alarm Monitoring Feb - A | * | 145040-1043 | 022.02.2024 | 20-101-112-52-5211-0000 | 204.00 |
| Northside Pool Alarm Monitoring Feb - A | • | 145040-1043 | 022.02.2024 | 20-101-231-52-5211-0000 | 189.00 |
| 00042 | 0 | | | Vendor Total: | 1,500.00 |
| 00042 Anderson Elevator (CC Elevator Maintenance February 2024 | 240422 | INTU 92600 EODO | 022 02 2024 | 20 101 220 52 5211 0000 | 101.00 |
| CAC Elevator Maintenance February 2024 | | INV-83590-F0B8 INV-83591-P3W3 | 022.02.2024 022.02.2024 | 20-101-220-52-5211-0000 20-101-225-52-5211-0000 | 194.00 200.00 |
| | _ | | | Vendor Total: | 394.00 |
| 00054 Aqua Pure Enterpris | | 0140355 51 | 00100 000 | | |
| Mineral Replacement Kit Mineral Replacement Kit | 240538 240538 | 0148330-IN 0148330-IN | 024.02.2024 024.02.2024 | 20-101-232-53-5335-0000 20-101-231-53-5335-0000 | 183.32 183.33 |
| | | | | Vendor Total: | 366.65 |

| FundDescriptionVendor NoVendor Name | | | | | |
|---|--------------|-----------------|--------------|-------------------------|---------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| 885-4684 W. Russell 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-222-232-52-5265-0000 | 50.3 |
| 251-0735 MLC Travel 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-304-52-5265-0000 | 50.3 |
| 605-1287 Athletics 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-205-52-5265-0000 | 50.3 |
| 232-9893 Hot Spot 3 Athletics 011824-021724 | | 877051597_0224 | 031.03.2024 | 20-000-205-52-5265-0000 | 43.2 |
| 251-7649 Recreation Tablet 22 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-200-52-5265-0000 | 23.2 |
| 251-0972 Kelly N 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-220-207-52-5265-0000 | 75.5 |
| 346-9428 J. Martinson 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-220-207-52-5265-0000 | 75.5 |
| 885-4579 D. Shee 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-101-000-52-5265-0000 | 50.3 |
| 768-2406 WPD Wagner 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-101-220-52-5265-0000 | 50.3 |
| 346-5702 M. Wrobel 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-203-52-5265-0000 | 50.3 |
| 536-4138 V. Beyer 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-200-52-5265-0000 | 75.5 |
| 945-7926 Critter Camp 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-112-52-5265-0000 | 5.6 |
| 251-7369 Max Y 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-222-232-52-5265-0000 | 50.3 |
| 232-9894 Hot Spot 2 PPFC 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-350-302-52-5265-0000 | 43.2 |
| 234-1813 Chad S 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-200-52-5265-0000 | 75.5 |
| 281-0870 A. Lewandowski 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-205-52-5265-0000 | 50.3 |
| 624-3574 D. Novak 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-205-52-5265-0000 | 50.3 |
| 414-0027 M. Wilhelmi 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 20-000-415-52-5265-0000 | 75.5 |
| | | | | Vendor Total: | 946.5 |
| 00128 Bloomingdale Park Distri DYTBL 8th North Blue/8th South Orange | ct 240426 | 020224 | 022.02.2024 | 20-220-204-52-5280-4445 | 900.0 |
| | | | | Vendor Total: | 900.0 |
| 00193 City of Wheaton | | | | | |
| Rathje Park 010524-020624 | 240546 | 0007650000_0224 | 024.02.2024 | 20-000-000-52-5264-0000 | 29.4 |
| Graf Park/Monroe 010424-020524 | 240546 | 0034005200_0224 | 024.02.2024 | 20-000-000-52-5264-0000 | 20.8 |
| Graf Pk/Monroe 010424-020524 | 240546 | 0034005300_0224 | 024.02.2024 | 20-000-000-52-5264-0000 | 63.0 |
| Northside Pool 010424-020524 | 240546 | 0052890000_0224 | | 20-222-231-52-5264-0000 | 8.7 |
| Northside Pool 010424-020524 | 240546 | 0052890100_0224 | | 20-222-231-52-5264-0000 | 170.3 |
| Boy Scout Cabin 010424-020524 | 240546 | 0052910000_0224 | | 20-000-000-52-5264-0000 | 22.2 |
| Toohey Park 010524-020624 | 240546 | 0212470900_0224 | | 20-000-000-52-5264-0000 | 84.8 |
| Atten Park 010524-020624 | 240546 | 0280800000_0224 | 024.02.2024 | 20-000-000-52-5264-0000 | 20.8 |
| Atten Park 010524-020624 | 240546 | 0280840800_0224 | | 20-000-000-52-5264-0000 | 170.3 |
| Central Athletic Complex 010424-020524 | 240546 | 0366180000_0224 | 024.02.2024 | 20-220-225-52-5264-0000 | 59.1 |
| Central Athletic Complex 010424-020524 | 240546 | 0366190000_0224 | 024.02.2024 | 20-220-225-52-5264-0000 | 186.1 |
| Clocktower Commons 010424-020524 | 240546 | 0367030000_0224 | 024.02.2024 | 20-350-303-52-5264-0000 | 63.0 |
| Zamboni Storage 010424-020524 | 240546 | 0375250000_0224 | 024.02.2024 | 20-220-225-52-5264-0000 | 106.2 |
| Mary Lubko Center 010424-020524 | 240546 | 0417780000_0224 | 024.02.2024 | 20-000-304-52-5264-0000 | 77.4 |
| CC Annex 010524-020624 | 240546 | 0443150000_0224 | 024.02.2024 | 20-224-234-52-5264-0000 | 127.8 |
| Community Center 010224-020624 | 240546 | 0443170000_0224 | 024.02.2024 | 20-224-220-52-5264-0000 | 762.8 |
| Rice Pool 010524-020624 | 240546 | 0443170100_0224 | 024.02.2024 | 20-222-232-52-5264-0000 | 7.3 |
| Rice Pool 010524-020624 | 240546 | 0443170200_0224 | 024.02.2024 | 20-222-232-52-5264-0000 | 94.2 |
| | | | | Vendor Total: | 2,075.1 |
| 00287 Egan, Rebecca Mileage Reimbursement for Jan & Feb 2024 | 240638 | 022924 | 031.03.2024 | 20-000-112-54-5422-0000 | 20.5 |
| | | | | Vendor Total: | 20.5 |
| 00335 W W Grainger Inc Rice Pool Plumbing | 240597 | 9020265337 | 024.02.2024 | 20-101-232-53-5311-0000 | 287.9 |
| | | | | Vendor Total: | 287.9 |
| 00389 Lynette Havelka Mileage Reimbursement for January 2024 | 240450 | 013124 | 022.02.2024 | 20-224-220-54-5422-0000 | 16.0 |
| manage Remionisement for Jahual y 2024 | 2707JU | 013124 | 022.02.2024 | | 16.0 |
| | | | | Vendor Total: | 16.0 |

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| 00391 HALOGEN SUPPLY COMPANY 240504 00608402 023.02.2024 20-101-231-53-5302-000(3.955 Rice Pool Vacuum 240504 00608403 023.02.2024 20-101-231-53-5302-000(3.955 Rice Pool Chemicals 240504 00608403 023.02.2024 20-101-231-53-5302-000(488 Rice Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5302-000(235 Northside Pool Chemicals 240504 00608404 023.02.2024 20-101-231-53-5302-000(235 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5302-000(235 00406 Commonwealth Edison Vendor Total: 9,69 00417 Constellation NewEnergy Inc Vendor Total: 19 00417 Constellation NewEnergy Inc Vendor Total: 19 00417 Constellation NewEnergy Inc 02-000-000-52-5260-000(30,474 Rice Pool 011124-020924 240549 078334243000_0224 024.02.2024 20-000-000-52-5260-000(30,474 Rice Pool 01112 | | Description | | | | | |
|---|------------------------|------------------------|------------|------------------|--------------|--------------------------|------------------|
| 00391 HALOGEN SUPPLY COMPANY 240504 00608402 023.02.2024 20-101-231-53-5302-000(3.95 Rice Pool Vacuum 240504 00608403 023.02.2024 20-101-231-53-5302-000(3.95 Rice Pool Chemicals 240504 00608403 023.02.2024 20-101-231-53-5302-000(3.95 Northside Pool Chemicals 240504 00608404 023.02.2024 20-101-231-53-5335-000(48 Rice Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5335-000(23 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-53502-000(23 00406 Commonwealth Edison Lincoln Ave 011724-022124 240626 1168888000_0224 031.03.2024 20-000-112-52-5260-000(19 00417 Constellation NewEnergy Inc Vendor Total: 19 19 00417 Constellation NewEnergy Inc 000400-022-024-220-52-5260-000(3.04 Graf Park/Monree 011124-020924 240549 0783335008_0224 024.02.2024 20-000-000-52-5260-000(30 Graf Park/Monree 011124-020924 240549 0783340009_0224 024.02.2024 | | | ~ | | | | |
| Northside Pool Vacuum 240504 00608402 023.02.2024 20-101-231-53-5302-000(3.95 Rice Pool Vacuum 240504 00608403 023.02.2024 20-101-232-53-5302-000(3.95 Rice Pool Chemicals 240504 00608403 023.02.2024 20-101-232-53-5302-000(3.95 Northside Pool Chemicals 240504 00608403 023.02.2024 20-101-232-53-5302-000(35 Northside Pool Supplies 240504 00608404 023.02.2024 20-000-112-52-5260-000(19 Undof Commonwealth Edison Vendor Total: 19 19 10417 10.411 19 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-020-000-005-25260-000(30 | Line Item Description | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| Rice Pool Vacuum 240504 00608402 023.02.2024 20-101-232.53.5335.000C 3,95 Rice Pool Chemicals 240504 00608403 023.02.2024 20-101-232.53.5335.000C 72 Northside Pool Chemicals 240504 00608403 023.02.2024 20-101-232.53.533.5000C 48 Rice Pool Supplies 240504 00608404 023.02.2024 20-101-232.53.532.000C 23 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-232.53.532.000C 23 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231.53.5302.000C 23 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231.53.5302.000C 23 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231.53.5302.000C 23 Vendor Total: 9,69 9 9,69 9 9,69 9 9,69 00406 Commonwealth Edison Vendor Total: 19 9 9 9,69 9 10,411 11,411 19 9 10,411 11,411 19 10,411 10,411 <td></td> <td></td> <td>OMPANY</td> <td></td> <td></td> <td></td> <td></td> | | | OMPANY | | | | |
| Rice Pool Chemicals 240504 000608403 023.02.2024 20-101-232-53-5335-0000 72 Northside Pool Chemicals 240504 00608403 023.02.2024 20-101-232-53-5335-0000 35 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-232-53-5335-0000 35 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5302-0000 35 Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5302-0000 35 00406 Commonwealth Edison Vendor Total: 9,69 00417 Constellation NewEnergy Inc Vendor Total: 19 00417 Constellation NewEnergy Inc Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-020-000.52-5260-0000 30 Graf Park/Monroe 011124-020924 240549 078833008_0224 024.02.2024 20-000-000-52-5260-0000 81 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260 | | um | 240504 | 00608402 | 023.02.2024 | 20-101-231-53-5302-0000 | 3,950.00 |
| Northside Pool Chemicals 240504 00008403 023.02.2024 20.101.231.53.5335.0000 48 Rice Pool Supplies 240504 00608404 023.02.2024 20.101.231.53.5335.0000 23 Northside Pool Supplies 240504 00608404 023.02.2024 20.101.231.53.53302.0000 23 Northside Pool Supplies 240504 00608404 023.02.2024 20.101.231.53.53302.0000 23 Northside Pool Supplies 240504 00608404 023.02.2024 20.101.231.53.53302.0000 23 Northside Pool Supplies 240504 00608404 023.02.2024 20.101.231.53.5302.0000 23 Northside Pool Supplies 240626 1168888000_0224 031.03.2024 20.000.0112.52.5260.0000 19 00417 Constellation NewEnergy Inc Vendor Total: 19 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20.000.000.52.5260.0000 3,477 Atter Park (Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20.000.000.52.5260.0000 36 Graf Park/Monroe 011124-020924 < | | | 240504 | 00608402 | 023.02.2024 | 20-101-232-53-5302-0000 | 3,950.00 |
| Rice Pool Supplies 240504 00608404 023.02.2024 20.101.232.53.5302.000(35 Northside Pool Supplies 240504 00608404 023.02.2024 20.101.232.53.5302.000(23 Vendor Total: 9,69 00406 Commonwealth Edison 1168888000_0224 031.03.2024 20.000.112.52.5260.000C 19 00417 Constellation NewEnergy Inc Vendor Total: 19 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20.2024.22.052.5260.000C 10,41: Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20.000.000.52.5260.000C 14,41: Rice Pool 011124-020924 240549 0788336008_0224 024.02.2024 20.000.000.52.5260.000C 13,47 Atten Park 011124-020924 240549 0788340009_0224 024.02.2024 20.000.000.52.5260.000C 100 Boy Scott Cabin 011724-022124 240628 1371090088_0224 024.02.2024 20.000.000.52.5260.000C 100 Boy Scott Cabin 011724-022124 240628 1385105356_0224 031.03.2024 20.000.000.52.5260.000C 100 Boy Scott Cabin 011724-022124 240628 | | | 240504 | 00608403 | 023.02.2024 | 20-101-232-53-5335-0000 | 721.23 |
| Northside Pool Supplies 240504 00608404 023.02.2024 20-101-231-53-5302-000C 23 Vendor Total: 9,69 00406 Commonwealth Edison 1168888000_0224 031.03.2024 20-000-112-52-5260-000C 19 00417 Constellation NewEnergy Inc Vendor Total: 19 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-222+220-52-5260-000C 10,411 Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-022-232-52-5260-000C 30 Graf Park/Monroe 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000C 81 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000C 81 Graf Park/Monroe 011124-020924 240549 137109008_0224 024.02.2024 20-000-000-52-5260-000C 81 Boy Scout Cabin 011724-022124 240628 1884463491_0224 031.03.2024 20-000-000-52-5260-000C 56 Northside Pool 011724-022124 240628 4884040131_0224 031.03.2024 | | nicals | | | 023.02.2024 | 20-101-231-53-5335-0000 | 480.82 |
| Vendor Total: 9,69 00406 Commonwealth Edison 19 Lincoln Ave 011724-022124 240626 1168888000_0224 031.03.2024 20-000-112-52-5260-000C 19 00417 Constellation NewEnergy Inc 19 19 19 19 00417 Constellation NewEnergy Inc 19 10 10 10 19 06 Graf Park/Monreo 011124-020924 240549 0534243000_0224 024.02.2024 20-224-220-52-5260-000C 10.41: Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-000-000-52-5260-000C 30 Graf Park/Monreo 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000C 81 Graf Park/Monreo 011124-020924 240549 078834009_0224 024.02.2024 20-000-000-52-5260-000C 81 Graf Park/Monreo 011124-020924 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000C 55 Rathip Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-000C 66 | | | | | 023.02.2024 | 20-101-232-53-5302-0000 | 355.71 |
| 00406 Commonwealth Edison Intervent Vendor Total: 19 Vendor Total: 19 00417 Constellation NewEnergy Inc Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-5260-0000 10,411 Atten Park 011124-020924 240549 0534243000_0224 024.02.2024 20-202-232-526-0000 34,470 Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-0000 30 Graf Park/Monroe 011124-020924 240549 171090088_0224 024.02.2024 20-000-000-52-5260-0000 81 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-0000 81 Graf Park/Monroe 011124-020924 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-0000 10 Boy Scout Cabin 011724-022124 240628 4840401321_0224 031.03.2024 20-000-000-52-5260-0000 26 Northside Shelter 011724-022124 240628 4840401321_0224 <td>Northside Pool Supplie</td> <td>lies</td> <td>240504</td> <td>00608404</td> <td>023.02.2024</td> <td>20-101-231-53-5302-0000</td> <td>237.15</td> | Northside Pool Supplie | lies | 240504 | 00608404 | 023.02.2024 | 20-101-231-53-5302-0000 | 237.15 |
| Lincoln Ave 011724-022124 240626 1168888000_0224 031.03.2024 20-000-112-52-5260-000C 19 Vendor Total: 19 00417 Constellation NewEnergy Inc Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-52-5260-000C 10,412 Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-022-232-52-5260-000C 3,477 Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000C 30 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000C 106 Graf Park/Monroe 011124-020924 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000C 106 Boy Scout Cabin 011724-022124 240628 184643491_0224 031.03.2024 20-000-000-52-5260-000C 77 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000C 66 Central Athletic Complex 011024-020824 240491 6219071053_0224 031.03.2024 20-000-000-52-5260-000C | 00407 | | | | | Vendor Total: | 9,694.91 |
| 00417 Constellation NewEnergy Inc 19 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-52-5260-000(10,41: Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-52-5260-000(30.47: Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000(30.0 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000(81 Graf Park/Monroe 011124-020924 240549 078834009_0224 024.02.2024 20-000-000-52-5260-000(81 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000(77 Northside Pool 011724-022124 240628 184643491_0224 031.03.2024 20-000-000-52-5260-000(26 Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-000-000-52-5260-000(65 Contral Athletic Complex 011024-020824 240491 6219071053_0224 031.03.2024 20-200-22-225-52-5260-000(65 Northside Shelter 011724-022124 240628 48840401321_0224 | | | 240626 | 11/000000000000 | 021 02 2024 | 20,000,110,50,50,60,0006 | 10/ 1/ |
| 00417 Constellation NewEnergy Inc 10.411 Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-224-220-52-5260-000C 10,412 Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-022-232-52-5260-000C 30.477 Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000C 30.97 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000C 10.01 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000C 50.97 Northside Pool 011724-022124 240628 159293566_0224 031.03.2024 20-000-000-52-5260-000C 76.97 Northside Pool 011724-022124 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-000C 76.97 Northside Pool 011724-022124 240628 4880401321_0224 031.03.2024 20-000-000-52-5260-000C 66.99 Northside Pool 011724-022124 240628 488105356_0224 031.03.2024 20-020-225-52560-000C 65.99 Toohey Park 011224-02124 240624 6219071053_0224 | Lincoln Ave 011724-02 | 022124 | 240626 | 1168888000_0224 | 031.03.2024 | 20-000-112-52-5260-0000 | 196.26 |
| Community Center 011124-020924 240549 0534243000_0224 024.02.2024 20-224-220-52-5260-000(10,412 Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-52-5260-000(3,470 Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000(3,670 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000(811 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-000(100 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000(77 Northside Pool 011724-022124 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-000(76 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000(65 Contral Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-200-22-225-52-5260-000(65 Cocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-000-000-52-5260-000(65 < | 00417 | | Ţ | | | Vendor Total: | 196.26 |
| Rice Pool 011124-020924 240549 0534243000_0224 024.02.2024 20-222-232-52-5260-0000 3,47 Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-0000 30 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-0000 81 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-0000 100 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-0000 55 Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-0000 76 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-202-225-52-560-0000 26 Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-200-000-005-52-560-0000 65 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-202-225-52-5260-0000 65 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-300-000-52-5260-0000 47 | | Ų | | 0534243000 0224 | 024 02 2024 | 20 224 220 52 5260 0000 | 10 412 21 |
| Atten Park 011124-020924 240549 0788335008_0224 024.02.2024 20-000-000-52-5260-000(30.0 Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-000(81.1 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-000(10.0 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000(56.2 Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-000(56.2 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000(66.59.2 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000(66.59.2 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-000-000-52-5260-000(65.9 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-000-000-52-5260-000(56.9 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-000(56.9 | | | | _ | | | 10,412.21 |
| Graf Park/Monroe 011124-020924 240549 0788340009_0224 024.02.2024 20-000-000-52-5260-0000(817 Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-0000(100 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-0000(56 Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-0000(77 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-0000(26 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-0000(66 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-220-225-52-5260-0000(6,59 Toohey Park 011224-021224 240549 6414387023_0224 024.02.2024 20-000-000-52-5260-0000(6,59 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-0000(56 Mary Lubko Center 010924-020724 240628 7536396346_0224 031.03.2024 20-000-0304-52-5260-0000(56 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> | | | | | | | , |
| Graf Park/Monroe 011124-020924 240549 1371090088_0224 024.02.2024 20-000-000-52-5260-0000 100 Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-0000 54 Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-0000 77 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-0000 26 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-202-225-52-5260-0000 65 Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-200-000-052-5260-0000 65 Central Athletic Complex 011024-020824 240549 6414387023_0224 023.02.2024 20-200-000-52-5260-0000 65 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-305-303-52-5260-0000 470 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-0000 470 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-0000 56 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>304.33 817.57</td></t<> | | | | | | | 304.33 817.57 |
| Boy Scout Cabin 011724-022124 240628 1592935669_0224 031.03.2024 20-000-000-52-5260-000(54 Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-000(74 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000(74 Northside Shelter 011724-022124 240628 4385105356_0224 031.03.2024 20-000-000-52-5260-000(66 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-202-225-52-5260-000(659 Toohey Park 011224-021224 240549 6414387023_0224 023.02.2024 20-000-000-52-5260-000(659 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-000(476 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-304-52-5260-000(56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(56 00453 ILLINOIS AMERICAN WATER CO. ILLINOIS AMERICAN WATER CO. Vendor Total: 23,602 | | | | | | | 106.33 |
| Rathje Park 011624-022024 240628 1844643491_0224 031.03.2024 20-000-000-52-5260-0000 74 Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-222-231-52-5260-0000 265 Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-000-000-52-5260-0000 66 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-202-225-52-5260-0000 6,594 Toohey Park 011224-021224 240549 6414387023_0224 023.02.2024 20-000-000-52-5260-0000 299 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-0000 476 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-0000 56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-0000 61 Vendor Total: 23,602 00453 ILLINOIS AMERICAN WATER CO. | | | | | | | 54.74 |
| Northside Pool 011724-022124 240628 4385105356_0224 031.03.2024 20-222-231-52-5260-000(263 Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-000-000-52-5260-000(69 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-200-000-000-52-5260-000(6,59 Toohey Park 011224-021224 240549 6414387023_0224 024.02.2024 20-000-000-52-5260-000(29 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-000(47 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-000(56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(61 Vendor Total: 23,602 Vendor Total: 23,602 | • | | | _ | | | 78.40 |
| Northside Shelter 011724-022124 240628 4840401321_0224 031.03.2024 20-000-000-52-5260-000(69 Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-220-225-52-5260-000(69 Toohey Park 011224-021224 240549 6414387023_0224 024.02.2024 20-000-000-52-5260-000(299 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-000(476 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-000(56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(56 00453 ILLINOIS AMERICAN WATER CO. Vendor Total: 23,603 | | | | | | | 265.61 |
| Central Athletic Complex 011024-020824 240491 6219071053_0224 023.02.2024 20-220-225-52-5260-0000 6,594 Toohey Park 011224-021224 240549 6414387023_0224 024.02.2024 20-000-000-52-5260-0000 299 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-0000 476 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-0000 56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-0000 61 Vendor Total: 23,601 | | | | | | | 69.90 |
| Toohey Park 011224-021224 240549 6414387023_0224 024.02.2024 20-000-000-52-5260-000(299 Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-000(470 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-000(56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(61 Vendor Total: 23,608 00453 ILLINOIS AMERICAN WATER CO. Vendor Total: 23,002 | | | | - | | | 6,598.13 |
| Clocktower Commons 011024-020824 240491 7123061000_0224 023.02.2024 20-350-303-52-5260-0000 470 Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-0000 560 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-0000 61 Vendor Total: 23,600 00453 ILLINOIS AMERICAN WATER CO. 470 | | | | _ | | | 292.11 |
| Girl Scout Cabin 011724-022124 240628 7536396346_0224 031.03.2024 20-000-000-52-5260-000(56 Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(61 Vendor Total: 23,602 | Clocktower Commons | is 011024-020824 | | | | | 470.28 |
| Mary Lubko Center 010924-020724 240491 8843417003_0224 023.02.2024 20-000-304-52-5260-000(61 Vendor Total: 23,602 00453 ILLINOIS AMERICAN WATER CO. 23,002 20-000-304-52-5260-000(61 | Girl Scout Cabin 01172 | 724-022124 | 240628 | — | | | 56.70 |
| 00453 ILLINOIS AMERICAN WATER CO. | Mary Lubko Center 010 | 010924-020724 | 240491 | _ | | | 611.67 |
| | | | | | | Vendor Total: | 23,608.72 |
| | 00453 I | ILLINOIS AMERICAN | WATER CO. | | | | |
| Lincoln Marsh 011224-021224 240564 10252100016956_ 024.02.2024 20-000-112-52-5264-000C 23 | Lincoln Marsh 011224- | 24-021224 | 240564 | 10252100016956_ | 024.02.2024 | 20-000-112-52-5264-0000 | 23.61 |
| Vendor Total: 23 | | | | | | Vendor Total: | 23.61 |
| 00512 Kantor, Gary | 00512 K | Kantor, Gary | | | | | |
| Magic Class 01/25/24 240507 012524 023.02.2024 20-220-202-52-5280-2275 275 | Magic Class 01/25/24 | 1 | 240507 | 012524 | 023.02.2024 | 20-220-202-52-5280-2275 | 275.88 |
| Vendor Total: 275 | | | | | | Vendor Total: | 275.88 |
| 00680 Northern Illinois Gas Company | | | | | | | |
| | | • | | _ | 022.02.2024 | 20-220-225-52-5261-0000 | 2,432.74 |
| | | | | | | 20-222-231-52-5261-0000 | 436.84 |
| | • | | | - | | | 167.26 |
| | • | | | _ | | | 139.83 |
| | 5 | | | | | | 139.39 |
| | | | | | | | 428.88 |
| | • | | | | | | 499.06 |
| | | | | | | | 81.90 |
| | - | | | _ | | | 297.87 |
| | | | | — | | | 845.78 204.06 |
| | | | | _ | | Vendor Total: | |
| 01023 Waste Management of Illinois Inc 5,673 | 01023 V | Waste Management of II | linois Inc | | | venuor rotal: | 5,673.61 |
| | | + | | 12272113008_0224 | 022.02.2024 | 20-222-232-52-5263-0000 | 86.28 |
| | Community Center 020 | 20124-022924 | 240472 | | | | 305.89 |
| Vendor Total: 392 | | | | | | Vendor Total: | 392.17 |

| Wheaton Park Distr | ict | Board of Co | Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 2024. | | | | | | | |
|--|--|---------------------------|--|------------------------------|-------------------------|----------|--|--|--|--|
| Fund | Description | | | | | | | | | |
| Vendor No | Vendor Name | | | | | | | | | |
| Line Item Descri | ption | Check No | Invoice Number | Batch Number | GL Account Number | Amount | | | | |
| 01043 | Wheaton Sanitary Dist | rict | | | | | | | | |
| Mary Lubko Center | 010424-020524 | 240724 | 020309000_0224 | 031.03.2024 | 20-000-304-52-5264-0000 | 25.25 | | | | |
| Clocktower Commo | ns 010424-020524 | 240724 | 021723000_0224 | 031.03.2024 | 20-350-303-52-5264-0000 | 13.00 | | | | |
| Northside Pool 0104 | 24-020524 | 240724 | 023365000_0224 | 031.03.2024 | 20-222-231-52-5264-0000 | 13.00 | | | | |
| Northside Pool 0104 | | 240724 | 023367000_0224 | 031.03.2024 | 20-222-231-52-5264-0000 | 13.00 | | | | |
| Rathje Park 010524 | | 240724 | 028831000_0224 | 031.03.2024 | 20-000-000-52-5264-0000 | 21.17 | | | | |
| Toohey Park 010524 | | 240724 | 032977000_0224 | 031.03.2024 | 20-000-000-52-5264-0000 | 35.55 | | | | |
| | nplex 010424-020524 | 240724 | 043486000_0224 | 031.03.2024 | 20-220-225-52-5264-0000 | 25.25 | | | | |
| Central Althletic Gy | | 240724 | 043487000_0224 | 031.03.2024 | 20-220-225-52-5264-0000 | 45.67 | | | | |
| | tain 011124-021224 | 240724 | 045786000_0224 | 031.03.2024 | 20-000-112-52-5264-0000 | 13.00 | | | | |
| Boy Scout Cabin 01 | | 240724 | 045957000_0224 | 031.03.2024 | 20-000-000-52-5264-0000 | 13.00 | | | | |
| Zamboni Storage 01 | 0424-020524 | 240724 | 049517000_0224 | 031.03.2024 | 20-220-225-52-5264-0000 | 41.59 | | | | |
| | | | | | Vendor Total: | 259.48 | | | | |
| 01048 Monroe Soccer Ren | Community Unit Schoo tal | ol District 200 240627 | 022124 | 031.03.2024 | 20-000-205-52-5210-0000 | 1,192.00 | | | | |
| | | | | | | | | | | |
| 01097 | Carol Stream Park Dist | rict | | | Vendor Total: | 1,192.00 | | | | |
| Legislative Breakfas | t | 240623 | 202402231989 | 031.03.2024 | 20-000-000-54-5438-0000 | 58.33 | | | | |
| | | | | | Vendor Total: | 58.33 | | | | |
| 01225 Uniform Fantasy Pri | DiMaggio, Lisa Marie ncess Class 02/01/24 | 240497 | 020124 | 023.02.2024 | 20-220-208-52-5280-8817 | 600.00 | | | | |
| | | | | | Vendor Total: | 600.00 | | | | |
| 02266 | The Components I comis | - 1 | | | vendor rotar. | 000.00 | | | | |
| 2023 Portion of Reta | The Corporate Learning | 240467 | 020124 | 12007 02 2024 | 20,000,000,52,5205,0005 | 746.67 | | | | |
| 2023 Portion of Rea 2024 Retainer Fee | amer ree | 240467 | 020124 | 13007.02.2024 022.02.2024 | 20-000-000-52-5205-0000 | 746.67 | | | | |
| 2024 Retainer Fee | | 240407 | 020124 | 022.02.2024 | 20-000-000-52-5205-0000 | 486.67 | | | | |
| 02286 | Identatronics Inc. | | | | Vendor Total: | 1,233.34 | | | | |
| Primacy 2 Duplex P | | 240563 | 020600053478 | 024.02.2024 | 20-000-200-52-5235-0000 | 1 949 04 | | | | |
| Photo ID Ribbons | | 240505 | 85480 | 031.03.2024 | | 1,848.94 | | | | |
| Thoto ID Ribbolis | | 240033 | 83480 | 031.03.2024 | 20-000-200-53-5302-0000 | 1,104.82 | | | | |
| 02505 | Village of Lisle | | | | Vendor Total: | 2,953.76 | | | | |
| Lucent Park 123123 | | 240718 | 100-0124473-001 0 | 1 031.03.2024 | 20-000-000-52-5264-0000 | 21.72 | | | | |
| | | | | | Vendor Total: | 21.72 | | | | |
| 02660 CC Sound System | Sound Incorporated | 240462 | D1368328 | 022.02.2024 | 20-101-220-52-5210-0000 | 217.50 | | | | |
| - | | | | · | | | | | | |
| 03481 | Tressler LLP | | | | Vendor Total: | 217.50 | | | | |
| Services through 01/ | 31/24 | 240595 | 481908 | 024.02.2024 | 20-000-000-52-5207-0000 | 469.33 | | | | |
| | | | | | Vendor Total: | 469.33 | | | | |
| 03507 Music Classes 01082 | Rock n Kids Inc. 24-020524 | 240522 | WHTWI24 | 023.02.2024 | 20-220-207-52-5280-7735 | 595.00 | | | | |
| | | | • | | | | | | | |
| 03754 | Comcast Cable | | | | Vendor Total: | 595.00 | | | | |
| Community Center (| | 240548 | 87712004742440 0 | 2 0 2 4 0 2 2 0 2 4 | 20 224 220 52 5262 0005 | 4.00 | | | | |
| Admin IP Services 0 | | 240548 | 87712004762650_0 | | 20-224-220-52-5262-000(| 4.20 | | | | |

87712047315272_03 024.02.2024

87712047361631_03 023.02.2024

AP-Checks Approval List (3/12/2024 - 10:59 AM)

240548

240490

Admin IP Services 022624-032524

Central Athletic Center 021624-031524

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212.85

124.85

20-224-220-52-5262-0000

20-101-225-52-5262-0000

| | a | | | | |
|--|---------------------|--------------------------|---------------|-------------------------|-----------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| Mary Lubko Center 021924-031824 | 240490 | 87712047526787_0 | 3 023.02.2024 | 20-000-304-52-5262-0000 | 119.8 |
| Lincoln Marsh 021824-031724 | 240548 | 87712047527272_0 | 3 024.02.2024 | 20-000-112-52-5262-0000 | 119.8 |
| Clocktower Commons 021124-031024 | 240490 | 87712047624798_0 | 3 023.02.2024 | 20-350-303-52-5262-0000 | 119.8 |
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| Community Center - Front Desk 012824-0227 | | 70547_0224 | 023.02.2024 | 20-224-220-52-5211-0000 | 27.7 |
| Community Center - Front Desk 022824-0327. | 24 240672 240512 | 70547_0324 | 031.03.2024 | 20-224-220-52-5211-0000 | 27.7 |
| Community Center 012824-022724 Community Center 022824-032724 | 240512 | 72100_0224 72100_0324 | 023.02.2024 | 20-224-220-52-5211-0000 | 20.8 |
| Rice Pool 012824-022724 | | - | 031.03.2024 | 20-224-220-52-5211-0000 | 20.8 |
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| Parks Plus 012824-022724 Parks Plus 022824-032724 | 240512 | 86351_0224 | 023.02.2024 | 20-350-302-52-5211-0000 | 16.8 |
| | 240672 | 86351_0324 | 031.03.2024 | 20-350-302-52-5211-0000 | 16.8 |
| Prairie - Marketing 012824-022724 | 240512 | MW81543_0224 | 023.02.2024 | 20-000-415-52-5211-0000 | 470.22 |
| Prairie - Marketing 022824-032724 | 240672 | MW81543_0324 | 031.03.2024 | 20-000-415-52-5211-0000 | 470.2 |
| Mary Lubko Center 012824-022724 | 240512 | MW81956_0224 | 023.02.2024 | 20-000-304-52-5211-0000 | 19.3 |
| Mary Lubko Center 022824-032724 | 240672 | MW81956_0324 | 031.03.2024 | 20-000-304-52-5211-000C | 19.3 |
| Lincoln Marsh 012824-022724 | 240512 | MW81957_0224 | 023.02.2024 | 20-000-112-52-5211-0000 | 108.7 |
| Lincoln Marsh 022824-032724 | 240672 | MW81957_0324 | 031.03.2024 | 20-000-112-52-5211-0000 | 108.7 |
| Community Center 012824-022724 | 240512 | MW82133_0224 | 023.02.2024 | 20-224-220-52-5211-0000 | 148.9 |
| Community Center 022824-032724 | 240672 | MW82133_0324 | 031.03.2024 | 20-224-220-52-5211-0000 | 148.9 |
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| | | | | Vendor Total: | 5,000.00 |
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| | | | | Vendor Total: | 10,523.7 |
| 05319 Rotary Club of Central I Rotary Dues 010124 - 033124 | DuPage AM 240585 | 0916 | 024.02.2024 | 20-000-000-54-5425-0000 | 250.00 |
| | | | | Vendor Total: | 250.00 |
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|)5467 CSYTBA | | | | Vendor Total: | 1,340.0 |
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| | | | | Vendor Total: | 2,632.50 |
| 55765 Luetkehans, Phillip Services for Cosley through 12/31/23 | 240440 | 6 | 022 02 2024 | 20,000,000,20,2010,0000 | 0 667 0 |
| | 240449 | 6 | 022.02.2024 | 20-000-000-20-2010-0000 | 9,657.28 |
| Services through 02/21/24 | 240670 | 7 | 031.03.2024 | 20-000-000-52-5207-0000 | 10,144.95 |
| Services for General Matters through 12/31/23 | 240449 | 78 | 022.02.2024 | 20-000-000-20-2010-0000 | 6,195.00 |
| Services through 02/21/24 | 240670 | 79 | 031.03.2024 | 20-000-000-52-5207-0000 | 1,398.5 |

| Original Strategies Vendor Total: 27,39 06096 Kingdom Indoor Center L.L.C. Vendor Total: 20,202-204-32-5280-4657. 1,44 06201 Young Sportsmess Soccer League YSSL Spring 2024 League Fees 240,477 021524 022.02.2024 20-220-204-53-5280-4457. 1,44 06201 Young Sportsmess Soccer League YSSL Spring 2024 League Fees 240,477 021524 022.02.2024 20-220-204-53-5280-4457. 97 06228 Woynat Communications Community Center 00124-033124 240719 0013032240:01 031.02.2024 20-226-53-5262-0007 7 Markeing 030124-033124 240719 0013032240:01 031.03.2024 20-400-53-5262-0007 7 Mary Luko Center 00124-033124 240719 00018832240:01 031.03.2024 20-400-53-5262-0007 10 Mary Luko Center 00124-033124 240719 00018832240:01 021.03.2024 20-400-03-53-5262-0007 11 Linceln Mark 00124-033124 240719 00018832240:01 031.03.2024 20-400-03-53-5262-0007 11 Linceln Mark 00124-033124 240719 00018832240:01 </th <th>FundDescriptionVendor NoVendor Name</th> <th></th> <th></th> <th></th> <th></th> <th></th> | FundDescriptionVendor NoVendor Name | | | | | |
|--|-------------------------------------|----------------|----------------|--------------|-------------------------|--------------|
| 06096 Kingdom Indoor Center L.L.C View Number of the second s | Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
| Wheaton United Crusader Cup 04/19/24-04/21/2 240447 04/19/2 02/20 2/02/2 20-220-204-52-5280-4457 1,44 06201 Young Sportsmens Socier League Vendor Total: 1,44 06201 Young Sportsmens Socier League Vendor Total: 1,44 06201 Young Communications Vendor Total: 97 06228 Voyant Communications Vendor Total: 97 06229 Voyant Communications 0030832240301 03103.2024 20-224-220-52-5262-000C 32 06214 240719 0030832240301 0310.3024 20-220-41-52-5262-000C 32 07 Leagues 500124-033124 240719 003083224001 0310.3024 20-20-00-05-52-528-000C 13 Mary LableS Center 630124-033124 240719 003083224001 0310.3024 20-00-00-05-52-528-000C 10 Mary LableS Center 630124-033124 240719 003083224001 0310.3024 20-00-00-00-52-528-200C 7 Northaide Pool 600124-033124 240719 003083224001 0310.3024 20-00-00-00-52-528-200C 7 Ree Ded 100124-033124 < | | | | | Vendor Total: | 27,395.7 |
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| VSSL Spring 2024 League Fees 240477 020524 022.02.024 20-220-204-52-5280-04455 97 Vendor Total: 97 Vendor Total: 97 06228 Voyant Communications 240719 0030832240501 031.03.2024 20-220-2035-2520-000C 73 Laguers 031024-033124 240719 0030832240501 031.03.2024 20-202-035-25220-000C 74 Laguers 031024-033124 240719 0030832240501 031.03.2024 20-200-03-25-2520-000C 13 Parks Plan; Fitness 030124-033124 240719 0030832240501 031.03.2024 20-000-01-25-2520-000C 13 Parks Plan; Fitness 030124-033124 240719 0030832240501 031.03.2024 20-000-01-25-2520-000C 10 Mary Lubko Center 030124-033124 240719 0030832240501 031.03.2024 20-000-01-25-2520-000C 11 Re: Degl 030124-033124 240719 0030832240301 031.03.2024 20-000-00-052-5262-000C 11 Nerthaide Pool 030124-033124 240719 0030832240301 031.03.2024 20-000-000-25-2526-000C 11 Nerthaide Pool 030124-033124 240719 0030832240301 031.03.2024 20-20-222-23-25-2526-000C 10 Clacktower Commone 030124-033124 240719 0030832240301 031.03.2024 <t< td=""><td></td><td></td><td></td><td></td><td>Vendor Total:</td><td>1,440.0</td></t<> | | | | | Vendor Total: | 1,440.0 |
| Deck of the second se | | - | | | | |
| D6228 Voyant Communications Voyant Communications Community Center 030124-033124 240719 0030832240301 031.03.2024 20-224-220-52-5262-000C 7 Leagues 030124-033124 240719 0030832240301 031.03.2024 20-222-03-52-5262-000C 7 Marching 030124-033124 240719 0030832240301 031.03.2024 20-222-03-52-5262-000C 13 Programs 030124-033124 240719 0030832240301 031.03.2024 20-000-14-52-5262-000C 13 Mary Lubko Centro 030124-033124 240719 0030832240301 031.03.2024 20-000-14-52-5262-000C 17 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-000-10-52-5262-000C 17 Rise Dot 030124-033124 240719 0030832240301 031.03.2024 20-101-00-52-5262-000C 17 Rise Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-231-52-5262-000C 17 Rise Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-232-5262-000C 16 CC Markings LLC Community Center 03012 | YSSL Spring 2024 League Fees | 240477 | 020524 | 022.02.2024 | 20-220-204-52-5280-4457 | 975.0 |
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| Lagges 030124-033124 240719 0030832240301 031.03.2024 20-020-204-52.5262-0000 9 Marketing 030124-033124 240719 0030832240301 031.03.2024 20-000-053.5262-0000 13 Programs 030124-033124 240719 0030832240301 031.03.2024 20-000-053.5262-0000 10 Mary Lubbs Centre 030124-033124 240719 0030832240301 031.03.2024 20-000-053.5262-0000 7 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-000-053.5262-0000 7 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.325.52522-0000 7 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-222.325.52522-0000 7 Constraints 030124-033124 240719 0030832240301 031.03.2024 20-222.325.52522-0000 7 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-222.325.52522-0000 7 Constraints 030124-033124 240719 0030832240301 031.03.2024 20-222.325.525262-0000 7 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-222.325.553.5000 2 Lincoln Marsh 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222.325.553.5000 4 Manchester Park 030124-033124 240669 47783.4CC_0324 031.03.2024 20-222.325.553.5000 4 Manchester Park 030124-033124 240669 47783.4CC_0324 031.03.2024 20-101.225.53.5302-0000 4 Manchester Park 030124-033124 240669 47783.4CC_0324 031.03.2024 20-101.225.53.5302-0000 4 Marchester Park 030124-033124 240669 47783.4CC_0324 031.03.2024 20-101.225.53.5302-0000 4 Marchester Park 030124-033124 240669 47783.4CC_0324 02.02.2024 20-101.225.53.5312-0000 4 Marchester Park 030124-033124 240669 47783.4CC_0324 02.02.2024 20-101.225.53.5312-0000 4 Site Paint Supplies 240474 12510460 031.03.2024 20-101.225.53.5313-0000 4 Site Paint Supplies 240474 12510460 031.03.2024 20-101.225.53.5313-0000 4 Site Paint Supplies 240474 12610956 022.02.2024 20-101.225.53.5313-0000 4 Site Paint | * | | | | | 321.7 |
| Marketing 030124-033124 240719 0030832240301 031.03.2024 20-000-415-52-5262-0000 13 Parks Plus Fitness 030124-033124 240719 0030832240301 031.03.2024 20-303-023-25-362-0000 13 Mary Lubko Center 030124-033124 240719 0030832240301 031.03.2024 20-000-45-52-5262-0000 11 Mary Lubko Center 030124-033124 240719 0030832240301 031.03.2024 20-000-00-52-5262-0000 11 Rec Dept 030124-033124 240719 0030832240301 031.03.2024 20-010-00-52-5262-0000 15 Nrthsiki EPol 030124-033124 240719 0030832240301 031.03.2024 20-222-232-5262-0000 10 Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-232-5262-0000 10 OCLocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222-232-52-526-0000 10 OCSO LRS Holdings LLC Vendor Total: 1.29 0000-00-52-5263-0000 20 OCSO LRS Holdings LLC Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-20-223-23-53.530-0000 4 Manchester Park 0 | | | | | | 75.8 |
| Parks Plus Fitness 030124-033124 240719 0030832240301 031.03.2024 20.350.302-52.522.000C 13 Programs 030124-033124 240719 0030832240301 031.03.2024 20.220.0005-52.522.000C 10 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20.000.052.5262.000C 17 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20.000.005.25.5262.000C 17 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20.201.1000.52.5262.000C 17 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20.222.32.52.5262.000C 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20.222.232.52.5262.000C 13 Ob30024-033124 240719 0030832240301 031.03.2024 20.222.232.52.5262.000C 13 Clocktower Commons 030124-033124 240669 47783.3CC_0324 031.03.2024 20.222.232.52.526.000C 22 Gos LRS Holdings LLC Community Centre 030124-033124 240669 47783.3CC_0324 031.0 | - | | | | | 92.5 |
| Programs 030124-033124 240719 0030832240301 031.03.2024 20-220-000-52-5262-000C 10 Mary Lukko Center 030124-033124 240719 0030832240301 031.03.2024 20-000-0152-5262-000C 11 Rec Dep 030124-033124 240719 0030832240301 031.03.2024 20-000-0152-5262-000C 15 Rec Dep 030124-033124 240719 0030832240301 031.03.2024 20-000-00-52-5262-000C 1 Northside Fool 030124-033124 240719 0030832240301 031.03.2024 20-222-235-5262-000C 7 Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-235-5262-000C 7 Oldool 030124-033124 240719 0030832240301 031.03.2024 20-222-235-5262-000C 7 Oldool 24-033124 240719 0030832240301 031.03.2024 20-222-235-5265-000C 22 Ob250 LRS Holdings LLC Vendor Total: 1/29 1/29 20-224-220-52-5265-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222-223-52-526-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 03 | 0 | | | | | 81.9 |
| Mary Lubko Center 030124-033124 240719 0030832240301 031.03.2024 20-000-304-52-5262-000C 7 Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-000-000-112-52-5262-000C 11 Rice Dept 030124-033124 240719 0030832240301 031.03.2024 20-010-00-52-5262-000C 11 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-31-52-562-000C 17 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-325-5262-000C 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-325-025-2562-000C 30 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-325-252-5263-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-322-232-52-52-563-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222-232-52-52-563-000C 6 Ges Rink Supplies 240474 12510364 022.02.2024 20-101-225-53-531-5000C | | | | | | 130.5 |
| Lincoln Marsh 030124-033124 240719 0030832240301 031.03.2024 20-000-112-52-5262-000C 11 Rex Dept 030124-033124 240719 0030832240301 031.03.2024 20-010-000-52-5262-000C 15 CC Maintenance 030124-033124 240719 0030832240301 031.03.2024 20-222-231-52-5262-000C 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222-232-52-5262-000C 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-522-232-52-5262-000C 3 Marsh 030124-033124 240719 0030832240301 031.03.2024 20-5222-232-52-5263-000C 3 Marsh 030124-033124 240669 47783.3CC_0324 031.03.2024 20-522-5263-000C 22 Kender Total: 1,29 D6250 LRS Holdings LLC Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222-232-52-5263-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222-232-52-5263-000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-000-000-52-5263-000C 4 Manchester Park 030124-033124 1240669 47783.4PSC_0324 031.03.2024 20-000-000-52-5263-000C 4 Manchester Park 030124-033124 12510364 022.02.2024 20-010-225-53-5310-000C 4 Supplies 240474 12510364 022.02.2024 20-010-226-53-5313-000C 4 Cleaning Supplies 240471 1251040 031.03.2024 20-010-226-53-5313-000C 4 Cleaning Supplies 2404721 12510440 031.03.2024 20-010-226-53-5313-000C 20 Building Supplies 240721 12510480 031.03.2024 20-010-226-53-5313-000C 20 Building Supplies 240721 12510490 031.03.2024 20-010-226-53-5313-000C 20 Building Supplies 240721 12510450 022.02.2024 20-010-226-53-5313-000C 20 Supplies 240721 12510495 022.02.2024 20-010-226-53-5313-000C 20 Supplies 240721 12510495 022.02.2024 20-010-226-53-5313-000C 20 Sike Pharnes 240474 12610895 022.02.2024 20-010-226-53-5313-000C 20 Sike Pharnes 240474 12610895 022.02.2024 20-010-226-53-5313-000C 20 Sike Pharn Supplies 240474 12610895 022.02.2024 20-010-226-53-5313-000C 20 Sike Pharn Supplies 240721 1261025 031.03.2024 20-010-226-53-5313-000C 20 Sike Pharn Supplies 240721 1261095 031.03.2024 20-010-226-53-5313-000C 20 Sike Pharn Supplies 2407 | - | | | | | 106.2 |
| Rec Dept 030124-033124 240719 0030832240301 031.03.2024 20-000-000-52.5262-0000 15 CC Maintenance 030124-033124 240719 0030832240301 031.03.2024 20-022.231-52.5262-0000 17 Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.23-52.5262-0000 10 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.32-52.5262-0000 3 Clacktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222.23-52.5263-0000 22 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222.23-52.5263-0000 4 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-200-000-52.5263-0000 4 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-000-000-52.5263-0000 4 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-101-220-53.5310-000 4 Go SM Westlake Hardware Inc Kee Thermostat 240474 12510364 < | 2 | | | | | 75.8 |
| CC Maintenance 030124-033124 240719 0030832240301 031.03.2024 20-101-00-52-5262-000C 1 Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.31.52-5262-000C 70 Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.32.52-526.2000C 3 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222.23.52-526.2000C 3 D6250 LRS Holdings LLC 1.29 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222.23.52.563.000C 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-200-22.23.53.53.000C 6 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-101-22.53.530.2000C 4 D6308 Westlake Hardware Inc Vendor Total: 34 D6308 Westlake Hardware Inc | | | | | | 118.3 |
| Northside Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.231.52-5262-0000 10 Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222.231.52-5262-0000 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222.231.52-5262-0000 3 05250 LRS Holdings LLC Vendor Total: 1,29 06250 LRS Holdings LLC 240669 47783.3CC_0324 031.03.2024 20-222.232.52.5263.0000 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-202.232.52.5263.0000 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-000-000-52.5263.0000 4 Vendor Total: 34 240679 47783.4 PSC_0324 20-101-22.53.5310.0000 4 Vendor Total: 240474 12510364 022.02.2024 20-101-220.53.5316-0000 2 Vendor Total: 240474 1251040 031.03.2024 20-101-220.53.5316-0000 2 Vapiplis 240721 12510512< | | | | | | 57.6 |
| Rice Pool 030124-033124 240719 0030832240301 031.03.2024 20-222-232.52-5262-0000 10 Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20-222-232.52-5262-0000 3 D6250 LRS Holdings LLC Expendence 20-222-232.52-5263-0000 22 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222-232.52-5263-0000 6 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-000-000-52-5263-0000 4 Vendor Total: 34 D6308 Westlake Hardware Inc Vendor Total: 34 Sice Thermostat 240474 12510364 022.02.2024 20-101-225-53.5300000 4 Signplies 240474 12510401 022.02.2024 20-101-220-53-5312-0000 4 Supplies 240474 12510401 022.02.2024 20-101-220-53-5312-0000 4 Supplies 240721 12510489 031.03.2024 20-101-220-53-5313-0000 1 Builk Fasteners 240721 12510489 031.03.2024 20-101-220-53-5313-0000 1 Cl | | | | | | 18.2 |
| Clocktower Commons 030124-033124 240719 0030832240301 031.03.2024 20.350.333.52.5262.000(3 b6250 LRS Holdings LLC 1.29 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20224.220.52.5263.000(22 Rice Pool 030124-033124 240669 47783.3CC_0324 031.03.2024 20222.232.52.5263.000(6 Manchester Park 030124-033124 240669 47783.3 CC_0324 031.03.2024 20000-000-52.5263.000(4 Vendor Total: 34 06308 Westlake Hardware Inc Vendor Total: 34 Clearing Supplies 240474 12510364 022.02.2024 20-101-225.53.5312.000(4 Supplies 240474 12510364 022.02.2024 20-101-225.53.5312.000(4 Supplies 240474 125104001 023.022.0224 20-101-225.53.5313.000(2 Building Supplies 240721 12510489 031.03.2024 20-101-225.53.5313.000(2 Building Supplies 240721 12510503 031.03.2024 20-101-225.53.5316.000(1 Cleaning Supplies 240721 | | | | | | 78.9 |
| Vendor Total: 1,29 Vendor Total: 1,29 Vendor Total: 1,29 Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222.232-52.5263-000(64 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-2022.232-52.5263-000(64 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52.5263-000(4 Vendor Total: 34 06308 Westlake Hardware Inc 12510364 022.02.2024 20-101-225-53.5302-000(4 Supplies 240474 12510364 022.02.2024 20-101-220-53.5312-000(4 Supplies 240721 12510401 022.02.2024 20-101-220-53.5313-000(2 Builk Fasteners 240721 12510403 031.03.2024 20-101-220-53.5313-000(2 Ice Rink Supplies 240721 12510503 031.03.2024 20-101-220-53.5313-000(2 Ice Rink Supply 240721 12510525 031.03.2024 20-101-220-53.5313-000(2 Ice Rink Supplies 240721 12510525 | | | | | | 106.2 |
| D6250 LRS Holdings LLC Community Center 030124-033124 240669 47783.3CC_0324 031.03.2024 20-224-220-52-5263-000C 64 Manchester Park 030124-033124 240669 47783.3CC_0324 031.03.2024 20-2022-232-52-5263-000C 64 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52-5263-000C 64 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52-5263-000C 64 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-101-225-53-5302-000C 44 Community Center Ostat 240474 12510364 022.02.2024 20-101-226-53-5312-000C 44 Supplies 240474 12510401 022.02.2024 20-101-226-53-5313-000C 21 Supplies 240721 1251049 031.03.2024 20-101-226-53-5313-000C 21 Building Supplies 240721 12510503 031.03.2024 20-101-226-53-5313-000C 21 Supplies 240721 12510512 031.03.2024 20-101-226-53-5313-000C 22 Ceraink Supplies 240721 | Clocklower Commons 030124-033124 | 240719 | 0030832240301 | 031.03.2024 | 20-350-303-52-5262-0000 | 33.3 |
| Community Center 030124-033124 240669 47783.3 CC_0324 031.03.2024 20-224-220-52-5263-000C 22 Rice Pool 030124-033124 240669 47783.3 CC_0324 031.03.2024 20-202.32.52-5263-000C 6 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52-5263-000C 6 Manchester Park 030124-033124 240669 47783.4 PSC_0324 02-101-225-53-5302-000C 4 Vendor Total: 34 b6308 Westlake Hardware Inc 240474 12510364 022.02.2024 20-101-225-53-5312-000C 4 Stee Thermostat 240474 12510401 022.02.2024 20-101-220-53-5313-000C 4 Stee Thermostat 240721 12510400 031.03.2024 20-101-220-53-5313-000C 20 sulding Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-000C 20 ce Rink Supply 240721 12510525 031.03.2024 20-101-220-53-5313-000C 20 ce Rink Supplies 240474 12610896 022.02.2024 20-101-220-53-5312-000C | | ~ | | | Vendor Total: | 1,297.4 |
| Rice Pool 030124-033124 240669 47783.3CC_0324 031.03.2024 20-222.32.52.5263-0000 4 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52.5263-0000 4 Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52.5263-0000 4 Manchester Park 030124-033124 240669 47783.4 PSC_0324 021.02.2024 20-101-225.53.5310-0000 4 D6308 Westlake Hardware Inc 12510364 022.02.2024 20-101-220.53.5312.0000 4 Supplies 240474 12510401 022.02.2024 20-101-220.53.5313.0000 2 Cleaning Supplies 240721 12510440 031.03.2024 20-101-220.53.5313.0000 2 Building Supplies 240721 12510503 031.03.2024 20-101-220.53.5313.0000 2 Iceaning Supplies 240721 12510525 031.03.2024 20-101-220.53.5313.0000 2 Iceaning Supplies 240474 12610895 022.02.2024 20-101-220.53.5313.0000 2 Iceaning Supplies 240474 12610896 022.02.2024 20-101-220.53.5312.0000 | 8 | | 47702 200 0224 | 021 02 2024 | 20.204.200 50 50 50 50 | |
| Manchester Park 030124-033124 240669 47783.4 PSC_0324 031.03.2024 20-000-000-52-5263-0000 4 Vendor Total: 34 06308 Westlake Hardware Inc 59 lce Rink Supplies 240474 12510364 022.02.2024 20-101-225-53-5302-0000 4 Supplies 240474 12510364 022.02.2024 20-101-225-53-5312-0000 4 Cleaning Supplies 240474 12510401 022.02.2024 20-101-225-53-5312-0000 4 Bulk Fasteners 240721 12510400 031.03.2024 20-101-220-53-5313-0000 2 Building Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-0000 2 Cleaning Supplies 240721 12510512 031.03.2024 20-101-220-53-5313-0000 2 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5313-0000 2 Key S 240474 12610896 022.02.2024 20-101-232-53-5313-0000 2 Kee Paint Supplies 240474 12610904 022.02.0224 20-101-232-53-5313-0000 2 Sice Thermostat 240474 | • | | — | | | 228.5 |
| 06308 Westlake Hardware Inc 240474 12510364 022.02.2024 20-101-225-53-5302-000(55 Rice Thermostat 240474 12510364 022.02.2024 20-101-232-53-5312-000(44 Supplies 240474 12510401 022.02.2024 20-101-220-53-5313-000(42 Cleaning Supplies 240721 12510440 031.03.2024 20-101-220-53-5313-000(22 Bulk Fasteners 240721 12510489 031.03.2024 20-101-220-53-5313-000(23 Building Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-000(24 Supplies 240721 12510512 031.03.2024 20-101-220-53-5313-000(24 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5313-000(24 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5313-000(24 Rice Thermostat 240474 12610904 022.02.2024 20-101-220-53-5313-000(24 Rice Paint Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-000(24 Supplies <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>64.4 48.0</td> | | | _ | | | 64.4 48.0 |
| ice Rink Supplies 240474 12510364 022.02.2024 20-101-225-53-5302-000(55 Rice Thermostat 240474 12510364 022.02.2024 20-101-220-53-5313-000(44 Supplies 240474 12510401 022.02.2024 20-101-220-53-5313-000(42 Supplies 240721 12510440 031.03.2024 20-101-220-53-5313-000(21 Suilding Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-000(21 Suilding Supplies 240721 12510512 031.03.2024 20-101-220-53-5313-000(21 ce Rink Supply 240721 12510525 031.03.2024 20-101-220-53-5318-000(21 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5318-000(22 Keys 240474 12610896 022.02.2024 20-101-232-53-5318-000(24 Kice Paint Supplies 240474 12610896 022.02.2024 20-101-232-53-5318-000(24 Sice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5317-000(14 Sicher Paint Supplies 240474 </td <td></td> <td></td> <td></td> <td></td> <td>Vendor Total:</td> <td>341.0</td> | | | | | Vendor Total: | 341.0 |
| Rice Thermostat 240474 12510364 022.02.2024 20-101-232-53-5312-000(4 Supplies 240474 12510401 022.02.2024 20-101-220-53-5313-000(4 Cleaning Supplies 240721 12510440 031.03.2024 20-101-220-53-5313-000(20 Building Supplies 240721 12510489 031.03.2024 20-101-220-53-5313-000(20 Suiding Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-000(20 Cleaning Supplies 240721 12510512 031.03.2024 20-101-220-53-5313-000(20 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5316-000(10 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5316-000(20 Cleaning Supplies 240474 12610896 022.02.024 20-101-220-53-5316-000(20 Rice Paint Supplies 240474 12610904 022.02.024 20-101-220-53-5313-000(20 Supplies 240474 12610905 022.02.024 20-101-220-53-5313-000(20 Supplies 240471 | 06308 Westlake Hardwar | e Inc | | | | |
| Supplies 240474 12510401 022.02.2024 20-101-220-53-5313-0000 4 Cleaning Supplies 240721 12510440 031.03.2024 20-101-220-53-5313-0000 2 Suilding Supplies 240721 12510489 031.03.2024 20-101-220-53-5313-0000 2 Suilding Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-0000 2 Suilding Supplies 240721 12510512 031.03.2024 20-101-220-53-5313-0000 2 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5313-0000 2 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5312-0000 2 Kice Thermostat 240474 12610904 022.02.2024 20-101-232-53-5312-0000 2 Kice Paint Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 2 Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 2 Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 2 Supplies 2404721 1261 | ce Rink Supplies | 240474 | 12510364 | 022.02.2024 | 20-101-225-53-5302-0000 | 59.9 |
| Cleaning Supplies 240721 12510440 031.03.2024 20-101-220-53-5316-000C 20 Bulk Fasteners 240721 12510489 031.03.2024 20-101-220-53-5313-000C 20 Building Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-000C 20 Ge Rink Supply 240721 12510512 031.03.2024 20-101-220-53-5313-000C 20 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5316-000C 14 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5312-000C 20 Rice Paint Supplies 240474 12610896 022.02.2024 20-101-232-53-5312-000C 34 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-220-53-5312-000C 34 Supplies 240474 12610905 022.02.2024 20-101-220-53-5312-000C 34 Cleaning Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-000C 34 Supplies 2404721 12610956 022.02.2024 20-101-220-53-5313-000C 34 Skid Pads 240721< | Rice Thermostat | 240474 | 12510364 | 022.02.2024 | 20-101-232-53-5312-0000 | 41.9 |
| Bulk Fasteners 240721 12510489 031.03.2024 20-101-220-53-5313-0000 20 Building Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-0000 20 Ge Rink Supply 240721 12510512 031.03.2024 20-101-220-53-5313-0000 20 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5316-0000 14 Cleaning Supplies 240474 12610895 022.02.2024 20-101-220-53-5313-0000 29 Rice Paint Supplies 240474 12610896 022.02.2024 20-101-220-53-5312-0000 36 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-220-53-5312-0000 36 Supplies 240474 12610905 022.02.2024 20-101-220-53-5312-0000 36 Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 36 Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-0000 36 Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 36 Suilding Supplies 240721 | Supplies | 240474 | 12510401 | 022.02.2024 | 20-101-220-53-5313-0000 | 41.9 |
| Bauilding Supplies 240721 12510503 031.03.2024 20-101-220-53-5313-0000 Ge Rink Supply 240721 12510512 031.03.2024 20-101-220-53-5313-0000 125 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5313-0000 125 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5313-0000 125 Keys 240474 12610895 022.02.2024 20-101-220-53-5313-0000 26 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5312-0000 14 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5313-0000 14 Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 14 Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-0000 14 Supplies 2404721 12610956 022.02.2024 20-101-220-53-5313-0000 14 Skid Pads 240721 12611021 031.03.2024 20-101-220-53-5313-0000 15 Suilding Supplies 240721 12611030 <t< td=""><td>Cleaning Supplies</td><td>240721</td><td>12510440</td><td>031.03.2024</td><td>20-101-220-53-5316-0000</td><td>20.5</td></t<> | Cleaning Supplies | 240721 | 12510440 | 031.03.2024 | 20-101-220-53-5316-0000 | 20.5 |
| Acce Rink Supply 240721 12510512 031.03.2024 20-101-225-53-5302-0000 12 Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5316-0000 14 Keys 240474 12610895 022.02.2024 20-101-220-53-5313-0000 22 Rice Thermostat 240474 12610896 022.02.2024 20-101-232-53-5312-0000 34 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5312-0000 34 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-0000 34 Supplies 240474 12610905 022.02.2024 20-101-220-53-5312-0000 34 Cleaning Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 34 Skid Pads 240721 12610956 022.02.2024 20-101-220-53-5313-0000 34 Skid Pads 240721 1261021 031.03.2024 20-101-220-53-5313-0000 34 Skid Pads 240721 12611020 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 | Bulk Fasteners | 240721 | 12510489 | 031.03.2024 | 20-101-220-53-5313-0000 | 2.8 |
| Cleaning Supplies 240721 12510525 031.03.2024 20-101-220-53-5316-0000 14 Keys 240474 12610895 022.02.2024 20-101-220-53-5313-0000 29 Rice Thermostat 240474 12610896 022.02.2024 20-101-220-53-5312-0000 34 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-220-53-5312-0000 14 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-0000 14 Supplies 240474 12610905 022.02.2024 20-101-220-53-5312-0000 14 Cleaning Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-0000 14 Supplies 240721 12610956 022.02.2024 20-101-220-53-5313-0000 26 Skid Pads 240721 12610985 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-0000 55 Suilding Supplies 240721 <td< td=""><td>Building Supplies</td><td>240721</td><td>12510503</td><td>031.03.2024</td><td>20-101-220-53-5313-0000</td><td>9.9</td></td<> | Building Supplies | 240721 | 12510503 | 031.03.2024 | 20-101-220-53-5313-0000 | 9.9 |
| Keys 240474 12610895 022.02.2024 20-101-220-53-5313-000(29 Rice Thermostat 240474 12610896 022.02.2024 20-101-232-53-5312-000(34 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5312-000(34 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-000(34 Supplies 240474 12610905 022.02.2024 20-101-220-53-5313-000(34 Cleaning Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-000(34 Skid Pads 240721 12610985 031.03.2024 20-101-220-53-5313-000(34 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-000(53 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-000(53 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000(53 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000(53 O6451 Panek, Megann | lee Rink Supply | 240721 | 12510512 | 031.03.2024 | 20-101-225-53-5302-0000 | 8.3 |
| Rice Thermostat 240474 12610896 022.02.2024 20-101-232-53-5312-0000 34 Rice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5312-0000 14 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-0000 14 Supplies 240474 12610905 022.02.2024 20-101-220-53-5312-0000 14 Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-0000 14 Cleaning Supplies 240721 12610985 031.03.2024 20-101-220-53-5313-0000 14 Skid Pads 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 </td <td>Cleaning Supplies</td> <td>240721</td> <td>12510525</td> <td>031.03.2024</td> <td>20-101-220-53-5316-0000</td> <td>14.9</td> | Cleaning Supplies | 240721 | 12510525 | 031.03.2024 | 20-101-220-53-5316-0000 | 14.9 |
| Rice Paint Supplies 240474 12610904 022.02.2024 20-101-232-53-5347-0000 14 Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-0000 15 Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-0000 14 Cleaning Supplies 240471 12610956 022.02.2024 20-101-220-53-5313-0000 14 Skid Pads 240721 12610985 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 D6451 Panek, Me | - | 240474 | 12610895 | 022.02.2024 | 20-101-220-53-5313-0000 | 29.9 |
| Electrical Tape 240474 12610905 022.02.2024 20-101-220-53-5312-0000 12000000000000000000000000000000000000 | | 240474 | 12610896 | 022.02.2024 | 20-101-232-53-5312-0000 | 34.9 |
| Supplies 240474 12610956 022.02.2024 20-101-220-53-5313-0000 44 Cleaning Supplies 240721 12610985 031.03.2024 20-101-220-53-5316-0000 26 Skid Pads 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 O6451 Panek, Megann Vendor Total: 47' Mileage Reimbursement for January and Februar 240680 022924 031.03.2024 20-000-304-54-5422-0000 133 | Rice Paint Supplies | 240474 | 12610904 | 022.02.2024 | 20-101-232-53-5347-0000 | 14.3 |
| Cleaning Supplies 240721 12610985 031.03.2024 20-101-220-53-5316-0000 20 Skid Pads 240721 12611021 031.03.2024 20-101-220-53-5313-0000 14 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-0000 55 Wendor Total: 477 Vendor Total: 477 Vileage Reimbursement for January and Februal 240680 022924 031.03.2024 20-000-304-54-5422-0000 133 | • | 240474 | 12610905 | 022.02.2024 | 20-101-220-53-5312-0000 | 3.5 |
| Skid Pads 240721 12611021 031.03.2024 20-101-220-53-5313-000C 14 Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-000C 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000C 55 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000C 55 Vendor Total: 477 D6451 Panek, Megann Vendor Total: 477 Mileage Reimbursement for January and Februal 240680 022924 031.03.2024 20-000-304-54-5422-000C 133 | | | 12610956 | 022.02.2024 | 20-101-220-53-5313-0000 | 47.8 |
| Building Supplies 240721 12611030 031.03.2024 20-101-220-53-5313-000C 53 Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000C 53 Wendor Total: 477 Wileage Reimbursement for January and Februal 240680 022924 031.03.2024 20-000-304-54-5422-000C 133 | | 240721 | 12610985 | | 20-101-220-53-5316-0000 | 20.3 |
| Building Supplies 240721 12611047 031.03.2024 20-101-220-53-5313-000C 55 Vendor Total: Vendor Total: 477 Vold51 Panek, Megann 031.03.2024 031.03.2024 20-000-304-54-5422-000C 133 Vileage Reimbursement for January and Februar 240680 022924 031.03.2024 20-000-304-54-5422-000C 133 | | | | 031.03.2024 | 20-101-220-53-5313-0000 | 14.7 |
| Vendor Total: 47 Vendor Total: 47 Mileage Reimbursement for January and Februar 240680 022924 031.03.2024 20-000-304-54-5422-000(132 | | | | 031.03.2024 | 20-101-220-53-5313-0000 | 55.5 |
| D6451 Panek, Megann Mileage Reimbursement for January and Februar 240680 022924 031.03.2024 20-000-304-54-5422-0000 133 | Building Supplies | 240721 | 12611047 | 031.03.2024 | 20-101-220-53-5313-0000 | 55.5 |
| Mileage Reimbursement for January and Februar 240680 022924 031.03.2024 20-000-304-54-5422-0000 133 | 16451 D 1 M | | | | Vendor Total: | 477.6 |
| | , 8 | Februai 240680 | 022924 | 031.03.2024 | 20-000-304-54-5422-0000 | 133.3 |
| vendor Loral: 14 | | | | | Vendor Total: | 133.3 |

| Fund Vendor No | Description Vendor Name | | | | | |
|---|---|--------------------------|----------------------|----------------------------|--|------------------|
| Line Item Descr | ription | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| Mileage Reimburs | ement for January 2024 | 240476 | 013124 | 022.02.2024 | 20-222-232-54-5422-0000 | 41.2 |
| | | | | | Vendor Total: | 41.2 |
| 06539 Supplies | Runco Office Supply | & Equipment Co 240697 | 931104-0 | 031.03.2024 | 20-000-205-53-5302-000(| 35.2 |
| | | | | | Vendor Total: | 35.2 |
| 06542 Recreation 021524 | Peerless Network Inc -031424 | 240517 | 66174_0324 | 023.02.2024 | 20-000-000-52-5262-0000 | 272.9 |
| | | | | | Vendor Total: | 272.93 |
| 06555 1st Session Gymna | Tumbling Times Inc. astics - Winter 2024 | 240529 | 19 | 023.02.2024 | 20-220-203-52-5280-3304 | 5,479.60 |
| | | | | | Vendor Total: | 5,479.60 |
| 06630 | Buckeye International | | 005/05/0 | | | |
| Hand Soap | | 240486 | 90560542 | 023.02.2024 | 20-101-225-53-5316-0000 | 197.99 |
| Hand Soap | | 240486 | 90560542 | 023.02.2024 | 20-101-220-53-5316-0000 | 131.98 |
| Hand Soap | | 240486 | 90560542 | 023.02.2024 | 20-101-000-53-5313-0000 | 197.9 |
| 0.000 | | | | | Vendor Total: | 527.9 |
| 06674 | Lingo Communication | | 2270/245 | 021 02 2024 | | 50 0 |
| Toohey/Safety City Lincoln Marsh 020 | | 240666 | 33796245 | 031.03.2024 | 20-000-000-52-5262-0000 | 59.30 |
| | | 240666 | 33796245 | 031.03.2024 | 20-000-112-52-5262-0000 | 59.3 |
| CAC 020424-0303 | | 240666 | 33796245 | 031.03.2024 | 20-220-203-52-5262-0000 | 59.30 |
| Mary Lubko Cente | | 240666 | 33796245 | 031.03.2024 | 20-000-304-52-5262-0000 | 59.30 |
| Northside Pool 020 | | 240666 | 33796245 | 031.03.2024 | 20-222-231-52-5262-0000 | 59.30 |
| Community Center Programs 020424-0 | | 240666 240666 | 33796245 33796245 | 031.03.2024 031.03.2024 | 20-224-220-52-5262-0000 20-220-000-52-5262-0000 | 237.44 118.72 |
| 0 | | | | | | |
| 06684 | Hardy, Julie | | | | Vendor Total: | 652.90 |
| Reindeer Ranch Da | ay 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 Ru | • | 240437 | 0002125 | 022.02.2024 | 20-101-225-52-5211-0000 | 187.4 |
| CAC Mats and Ru | 0 | 240437 | 0003992 | 022.02.2024 | 20-101-225-52-5211-0000 | 185.81 |
| CAC Mats and Run | | 240437 | 0005985 | 022.02.2024 | 20-101-225-52-5211-000C | 185.8 |
| CAC Mats and Ru | nners Cleaning | 240498 | 0007801 | 023.02.2024 | 20-101-225-52-5211-0000 | 185.8 |
| | | | | | Vendor Total: | 744.88 |
| 06819 Youth Spanish 12/0 | Language in Action, Ir)7/23-01/11/24 | ic. 240509 | 012924 | 023.02.2024 | 20-220-208-52-5280-8878 | 69.00 |
| | | | | | Vendor Total: | 69.00 |
| 06867 Reimburgement GU | Berger, Scott E 12U/Peoria 12U Travel 7 | Four 240494 | 020724 | 022 02 2024 | 20 221 222 54 5405 4455 | 1 250 0 |
| Kennoursement Or | | 10ui 240484 | 020724 | 023.02.2024 | 20-221-223-54-5405-4459 | 1,250.00 |
| 06976 | ALL IN Athletics | | | | Vendor Total: | 1,250.00 |
| Travel Basketball (| | 240606 | 0026-3 | 031.03.2024 | 20-220-204-52-5280-4445 | 3,375.00 |
| 0.000 | | | | | Vendor Total: | 3,375.00 |
| 06978 | Chicagoland Whistles | | 1010 | 000 00 000 4 | · | |
| Volleyball | | 240430 | 1818 | 022.02.2024 | 20-220-204-52-5280-4461 | 440.00 |

Description

Fund

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| 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 | 20-220-204-52-5280-444(| 3,325.00 |
| In House Basketball | 240545 | 1841 | 024.02.2024 | 20-220-204-52-5280-444(| 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 |
| 06985 Floods Royal Flush Inc. | | | | Vendor Total: | 11,627.50 |
| Bravo Sink Ice-A-Palooza 2024 | 240499 | 132957 | 023.02.2024 | 20-220-209-53-5301-9951 | 69.50 |
| Portable Units CAC | 240499 | 133423 | 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 | |
| Torable Onits Normside | 240499 | 155420 | 025.02.2024 | 20-101-112-32-3211-0000 | 204.00 |
| 07067 Keller, Rudolph J | | | | Vendor Total: | 579.50 |
| Wheaton United Payment | 240659 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 28,250.00 |
| 07005 | | | | 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, Christophe Wheaton United Payment | r 240618 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 500.00 |
| wheaton onlined rayment | 240018 | 022924 | 051.05.2024 | | 500.00 |
| 07108 Fowler, Sarah | | | | Vendor Total: | 500.00 |
| Wheaton United Payment | 240644 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 500.00 |
| 07109 Cuculich, Derek | | | | Vendor Total: | 500.00 |
| Wheaton United Payment | 240633 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 2,250.00 |
| 07111 Merrifield. William Dav | : | | | Vendor Total: | 2,250.00 |
| 07111 Merrifield, William Dav Wheaton United Payment | 240675 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 275.00 |
| 07112 | | | | 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 |
| | | | | | |

| Vendor No Ve | escription endor Name | | | | | |
|-------------------------------------|---------------------------|----------|----------------|--------------|-------------------------|----------|
| Line Item Description | 1 | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| | | | | | Vendor Total: | 2,500.0 |
| 07116 Ok Wheaton United Paymen | ker, Melisa t | 240677 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 3,750.0 |
| 02112 | 11 | | | | Vendor Total: | 3,750.0 |
| 07117 Go Wheaton United Paymen | osling, John t | 240647 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 4,625.0 |
| | | | | | Vendor Total: | 4,625.0 |
| 07118 Ke Wheaton United Paymen | eith, Brandon t | 240658 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 271.2 |
| | | | | | Vendor Total: | 271.2 |
| 07119 Kl Wheaton United Paymen | ine, Joel t | 240661 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 2,481.2 |
| | | | | | Vendor Total: | 2,481.2 |
| 07120 Kin Wheaton United Paymen | nczyk, Lindsay t | 240660 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,000.0 |
| | | | | | Vendor Total: | 1,000.0 |
| 07121 Ko Wheaton United Paymen | beller, Gregg t | 240662 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,333.3 |
| | | | | | Vendor Total: | 1,333.3 |
| 07122 Hy Wheaton United Paymen | vder, Matthew t | 240652 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 500.0 |
| | | | | | Vendor Total: | 500.0 |
| 07123 Ra Wheaton United Paymen | hmouni, Samir t | 240690 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 3,500.0 |
| | | | | | Vendor Total: | 3,500.0 |
| 07124 Ra Wheaton United Payment | pley, Steven R. t | 240691 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,500.0 |
| | | | | | Vendor Total: | 1,500.00 |
| 07125 Riv Wheaton United Payment | vera, Christian M. t | 240693 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 2,981.2 |
| | | | | | Vendor Total: | 2,981.2 |
| 07126 Poil | tts, Justin t | 240687 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,875.00 |
| | | | | | Vendor Total: | 1,875.0 |
| 07127 Ma Wheaton United Payment | arte III, Gonzalo C t | 240671 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,125.0 |
| | | | | | Vendor Total: | 1,125.0 |
| 07128 Ter Wheaton United Payment | rranova, Anthony Roc t | 240711 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 250.0 |
| | | | | | Vendor Total: | 250.0 |
| 07129 Vig Wheaton United Payment | gano, Matteo t | 240717 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,500.00 |
| AP-Checks Approval List | | | | | | Page |

| Fund Vendor No | Description Vendor Name | | | | | |
|--|---|------------------|--------------------|----------------------------|--|-------------------|
| Line Item Descript | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| | | | | | Vendor Total: | 1,500.00 |
| 07131 Wheaton United Payn | Whaley, Chris nent | 240722 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 16,425.00 |
| | | | | | Vendor Total: | 16,425.00 |
| 07132 Wheaton United Payn | Kaempf, Stephen nent | 240657 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 375.00 |
| | | | | | Vendor Total: | 375.00 |
| 07133 Wheaton United Payn | Pyykkonen, Annie J. nent | 240688 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 250.00 |
| | | | | | Vendor Total: | 250.00 |
| 07134 Wheaton United Payn | Raftery, Jared nent | 240689 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 2,500.00 |
| | | | | | Vendor Total: | 2,500.00 |
| 07135 Reimbursement Whea Wheaton United Payn | Sheppard, Justin aton United - 2024 Google ment | 240461 240704 | 013124-1 022924 | 022.02.2024 031.03.2024 | 20-220-204-52-5280-4457 20-220-204-52-5280-4457 | 84.00 5,250.00 |
| | | | | | Vendor Total: | 5,334.00 |
| 07136 Wheaton United Payn | Vartanian, Lauren nent | 240716 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,500.00 |
| | | | | | Vendor Total: | 1,500.00 |
| 07139 Wheaton United Payn | Bacheller, Joshua nent | 240614 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 2,237.50 |
| | | | | | Vendor Total: | 2,237.50 |
| 07143 Wheaton United Payn | Fleming, Camryn nent | 240642 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 250.00 |
| | | | | | Vendor Total: | 250.00 |
| 07144 Wheaton United Payn | Baker, William J nent | 240615 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,500.00 |
| | | | | | Vendor Total: | 1,500.00 |
| 07145 Wheaton United Paym | Roe, Kathryn R nent | 240694 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,500.00 |
| | | | | | Vendor Total: | 1,500.00 |
| 07146 Wheaton United Paym | Thom, Nathaniel nent | 240712 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 500.00 |
| | | | | | Vendor Total: | 500.00 |
| 07157 Wheaton United Paym | Frederick, Colin nent | 240645 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 750.00 |
| | | | | | Vendor Total: | 750.00 |
| 07159 Marketing 020724-030 | Xerox Corporation 0624 | 240600 | 0100160004001_032 | 2 024.02.2024 | 20-000-415-52-5211-0000 | 523.50 |
| 07160 | Aviles, Graciela | | | | Vendor Total: | 523.50 |

| FundDescriptionVendor NoVendor 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 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 L Wheaton United Payment | uke 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 Pro Bath Tissue and Paper Towels | ducts, Inc. 240559 | PINV2537172 | 024.02.2024 | 20-101-220-53-5316-0000 | 742.28 |
| | | | | Vendor Total: | 742.28 |
| 07266 The Wheaton Balloo Balloons for Wide Horizons | on LLC 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 MS Girls Self Defense Winter 2024 | l. 240640 240640 | 102 103 | 031.03.2024 031.03.2024 | 20-220-203-52-5280-3315 20-220-203-52-5280-3315 | 587.40 264.00 |
| | | | | 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 S Wheaton United Payment | cott 240601 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 300.00 |
| | | | | Vendor Total: | 300.00 |
| 07320 Grotts, Thomas Jose Wheaton United Payment | eph 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 Antho Wheaton United Payment | ony 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 |

| FundDescriptionVendor NoVendor 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 |
| 07220 | | | | 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 |
| 07331Ryan, 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 |
| 7341 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 |
| 7346 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 Itz Staff Shirts | el 240584 | 021624 | 024.02.2024 | 20-000-304-53-5302-0000 | 180.00 |
| | | | | Vendor Total: | 180.00 |
| 7359 Roe, Leah J Wheaton United Payment | 240695 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 187.50 |
| | 9 | | | Vendor Total: | 187.50 |
| 7362 McCoyd, Teresa Wheaton United Payment | 240674 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,666.67 |
| | | | | Vendor Total: | 1,666.67 |
| 7386 Ashley, Katherine Wheaton United Payment Wheaton United Payment | 240482 240610 | 021524 022924 | 023.02.2024 031.03.2024 | 20-220-204-52-5280-4457 20-220-204-52-5280-4457 | 100.00 |

| Fund Vendor No | Description Vendor Name | | | | | |
|---|--|------------------|------------------|----------------------------|--|--------------------|
| Line Item Descrip | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amount |
| | | | | | Vendor Total: | 200.00 |
| 07387 Wheaton United Pay Wheaton United Pay | | 240503 240648 | 021524 022924 | 023.02.2024 031.03.2024 | 20-220-204-52-5280-4457 20-220-204-52-5280-4457 | 200.00 200.00 |
| | | | | | Vendor Total: | 400.00 |
| 07390 Wheaton United Pay | Thorne, Mollyanne ment | 240713 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 1,100.00 |
| 07393 | Schoolman, Myah | | | | Vendor Total: | 1,100.00 |
| Wheaton United Pay | - | 240524 | 021524 | 023.02.2024 | 20-220-204-52-5280-4457 | 340.00 |
| Wheaton United Pays | ment | 240701 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 340.00 |
| 07402 | Allison, David | | | | Vendor Total: | 680.00 |
| Wheaton United Pays | | 240481 | 021524 | 023.02.2024 | 20-220-204-52-5280-4457 | 200.00 |
| Wheaton United Pays | ment | 240608 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 200.00 |
| 07402 | Kushal Kash | | | | Vendor Total: | 400.00 |
| 07403 Wheaton United Pays | Krahel, Jack ment | 240508 | 021524 | 023.02.2024 | 20-220-204-52-5280-4457 | 200.00 |
| Wheaton United Pays | | 240664 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 200.00 |
| 07406 | | | | | Vendor Total: | 400.00 |
| 07405 Wheaton United Payr | Setran, Emily ment | 240703 | 022924 | 031.03.2024 | 20-220-204-52-5280-4457 | 700.00 |
| | | | | | Vendor Total: | 700.00 |
| 07411 | Louth, Mason | 240610 | 001604 | 000 00 000 4 | 20 200 201 10 1000 | |
| Wheaton United Pays Wheaton United Pays | | 240510 240668 | 021524 022924 | 023.02.2024 031.03.2024 | 20-220-204-52-5280-4457 20-220-204-52-5280-4457 | 200.00 200.00 |
| | | | | | Vendor Total: | 400.00 |
| 07416 Annual Subscription | Placer Labs Inc. | 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 | 20-000-416-52-5241-1905 | 500.00 |
| 07434 | Engine Deer | | | | Vendor Total: | 2,250.00 |
| CC Memorial Stage I | Faciana, Dean Lights Programming | 240639 | 020824 | 031.03.2024 | 20-101-000-52-5210-0000 | 400.00 |
| | | | | | Vendor Total: | 400.00 |
| 09534 2024 ICA Membershi | Redlok Productions Inc | 240458 | 8225 | 022.02.2024 | 20 221 221 52 5285 0000 | 160.00 |
| Rams Cheer Spring 2 | - | 240458 | 8265 | 022.02.2024 | 20-221-221-52-5285-0000 20-221-221-52-5285-0000 | 150.00 2,970.00 |
| | | | | | Vendor Total: | 3,120.00 |
| | | | | | Fund Total: | 277,334.51 |
| 22 | Cosley Zoo | | | | | |
| 00019 Coslev Gift Shop Ala | Alarm Detection Systems rm Monitoring Feb - Apr 2 | | 145040-1043 | 022.02.2024 | 22-501-000-52-5211-0000 | 378.00 |
| , enteroprim | | | 10010 1010 | | 22 JOI 000722721140000 | 578.00 |

| | | Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending | | | | | | |
|--|--------------------------------|--|------------------------------------|----------------------------|-------------------------|----------------|--|--|
| | Description | | | | | | | |
| Vendor No Line Item Descript | Vendor Name | Check No | Invoice Number | Dotob Number | | A | | |
| | | | Invoice Number | Batch Number | GL Account Number | Amou | | |
| | | | | | Vendor Total: | 378. | | |
| 00068 | AT&T Mobility | | | | | | | |
| 234-0136 Cosley Tabl | | 240611 | 877051597_0224 | 031.03.2024 | 22-501-000-52-5265-0000 | 32. | | |
| 779-8546 Cosley Tabl | | 240611 | 877051597_0224 | 031.03.2024 | 22-501-000-52-5265-0000 | 32. | | |
| 234-9679 Cosley Tabl | et 9 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 22-501-000-52-5265-0000 | 32. | | |
| | | | | | Vendor Total: | 98. | | |
| | City of Wheaton | 240546 | 00/2010100 0004 | | | | | |
| Cosley Welcome Cent Cosley Zoo 010424-02 | | 240546 240546 | 0067810100_0224 | 024.02.2024 | 22-501-000-52-5264-0000 | 35. | | |
| Cosley Zoo 010424-0. Cosley Zoo 010424-0. | | 240546 | 0310000100_0224 0310000200 0224 | 024.02.2024 024.02.2024 | 22-501-000-52-5264-0000 | 127. | | |
| Cosley Bobcat 010424-0. | | 240546 | 0310000200_0224 | 024.02.2024 | 22-501-000-52-5264-0000 | 257. | | |
| Cosicy Boocal 01042- | -020324 | 240340 | 0310000300_0224 | 024.02.2024 | 22-501-000-52-5264-0000 | 35. | | |
| 00240 | Duche: Drog | | | | Vendor Total: | 457. | | |
| 150 Bales of Hay | Duchaj Bros. | 240436 | 012924 | 022.02.2024 | 22-501-000-53-5339-0000 | 1,087. | | |
| | | | | | 57 1 T - 4-1- | 1.005 | | |
| 00417 | Constellation NewEnerg | ny Inc | | | Vendor Total: | 1,087. | | |
| Cosley Welcome Cent | | 240628 | 0197764414 0224 | 031.03.2024 | 22-501-000-52-5260-0000 | 400 | | |
| Cosley Zoo 011724-02 | | 240628 | 1130407199_0224 | 031.03.2024 | 22-501-000-52-5260-0000 | 409. 3,157. | | |
| 200109 200 01172 1 01 | | 210020 | 1150407177_0224 | 051.05.2024 | 22-301-000-32-3200-0000 | | | |
| 0427 | Deeder Ford | T. | | | Vendor Total: | 3,567. | | |
| 00437 Ice Machine Rental | Reedy Equipment Servi | 240583 | 0509502 | 024.02.2024 | 22-501-000-52-5220-0000 | 50. | | |
| | | | | | | | | |
| 00550 | Legrand, Laura | | | | Vendor Total: | 50. | | |
| Mileage Reimburseme | e | 240569 | 13124 | 024.02.2024 | 22-501-000-54-5422-0000 | 21. | | |
| | | | | | Vendor Total: | 21. | | |
| 00680 | Northern Illinois Gas Co | mnany | | | vendor rotar. | 21. | | |
| Cosley Zoo 011724-02 | | 240574 | 3015221000_0224 | 024.02.2024 | 22-501-000-52-5261-0000 | 540. | | |
| Cosley Welcome Cent | er 011724-021524 | 240574 | 3615221000 0224 | 024.02.2024 | 22-501-000-52-5261-0000 | 64. | | |
| Cosley Zoo 121523-01 | | 240454 | 5450490000_0124 | 022.02.2024 | 22-501-000-52-5261-0000 | 487. | | |
| | | | | | Vendor Total: | 1,091. | | |
| | Wahlgren, Susan | 0.40.500 | | | | | | |
| Mileage to Illinois Zoo | Association Meeting | 240598 | 021624 | 024.02.2024 | 22-501-000-54-5422-0000 | 162. | | |
| 01023 | Masta Management - 6 I | | | | Vendor Total: | 162. | | |
| Cosley Zoo 020124-02 | Waste Management of I 22924 | 240472 | 12272113008_0224 | 022.02.2024 | 22-501-000-52-5263-0000 | 810. | | |
| | | | | | Vendor Total: | 810. | | |
| 01042 | WHEATON MEAT CO | INC | | | | 0101 | | |
| Bones | | 240723 | 18738 | 031.03.2024 | 22-501-000-53-5339-0000 | 114.: | | |
| | | | | | Vendor Total: | 114.: | | |
| | Wheaton Sanitary Distri | | 026475000 0224 | 021 02 2024 | 22 501 000 52 5254 0005 | | | |
| Cosley Zoo 010424-02 Cosley Zoo 010424-02 | | 240724 | 026475000_0224 | 031.03.2024 | 22-501-000-52-5264-000(| 53.8 | | |
| CUBICY 200 010424-02 | | 240724 | 026477000_0224 | 031.03.2024 | 22-501-000-52-5264-0000 | 127.3 | | |
| Cosley Welcome Ctr 0 | 10424-020524 | 240724 | 027965000_0224 | 031.03.2024 | 22-501-000-52-5264-0000 | 13.0 | | |

Description

Fund

| Vendor No | Vendor Name | | | | | |
|--|--------------------------|------------------|------------------------------|----------------------------|-------------------------|----------|
| Line Item Descrip | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| | | | | | Vendor Total: | 211.2 |
| 01082 | Young's Grain Farms | | | | | |
| 168 Bales of Straw 168 Bales of Straw | | 240478 240727 | 594597 | 022.02.2024 | 22-501-000-53-5336-0000 | 714.0 |
| Too Bales of Straw | | 240727 | 594599 | 031.03.2024 | 22-501-000-53-5336-0000 | 714.0 |
| 02764 | 0.11 | | | | Vendor Total: | 1,428.0 |
| 03754 Cosley Zoo 021124-0 | Comcast Cable 31024 | 240490 | 87712047625845_(| 3 023.02.2024 | 22-501-000-52-5262-0000 | 119.8 |
| - | | | | | | |
| 04267 | Martin Miladan Carry I | | | | Vendor Total: | 119.8 |
| 04267 Cosley Zoo 012824-0 | Martin Whalen Group In | 240512 | MW91055 0224 | 022 02 2024 | 22 501 000 52 5211 0005 | 15.0 |
| Cosley Zoo 012824-0 | | 240512 | MW81955_0224 MW81955_0324 | 023.02.2024 031.03.2024 | 22-501-000-52-5211-0000 | 15.2 |
| COSICY 200 022824-0 | 52727 | 240072 | WI W 81955_0524 | 031.03.2024 | 22-501-000-52-5211-0000 | 15.2 |
| | | | | | Vendor Total: | 30.5 |
| 06228 Cosley 030124-03312 | Voyant Communications | 240719 | 0030832240301 | 031.03.2024 | 22-501-000-52-5262-0000 | 282.2 |
| | | | | 00110012021 | | |
| 06250 | LRS Holdings LLC | | | | Vendor Total: | 282.2 |
| Cosley Zoo 030124-0 | + | 240669 | 47783.2 CZ_0324 | 031.03.2024 | 22-501-000-52-5263-0000 | 149.5 |
| | | | | | Vandar Tatalı | 140.5 |
| 06539 | Runco Office Supply & I | Equipment Co | | | Vendor Total: | 149.5 |
| Supplies | 11.5 | 240697 | 931182-0 | 031.03.2024 | 22-501-000-53-5302-0000 | 362.9 |
| Refund for Supplies | | 240697 | C 927676-0 | 031.03.2024 | 22-501-000-53-5302-0000 | -49.8 |
| | | | | | Vendor Total: | 313.0 |
| 06542 | Peerless Network Inc | | | | | |
| Cosley 021524-03142 | :4 | 240517 | 66174_0324 | 023.02.2024 | 22-501-000-52-5262-0000 | 54.5 |
| | | | | | Vendor Total: | 54.5 |
| 06674 | Lingo Communications I | | | | | |
| Cosley 020424-03032 | .4 | 240666 | 33796245 | 031.03.2024 | 22-501-000-52-5262-0000 | 118.7 |
| | | | | | Vendor Total: | 118.7 |
| 06902 Bagged Feed | Grayslake Feed Sales, In | | 161710 | | | |
| 20 | | 240443 | 151712 | 022.02.2024 | 22-501-000-53-5339-0000 | 739.5 |
| Bedding Supplies Bedding | | 240443 | 151712 | 022.02.2024 | 22-501-000-53-5336-0000 | 258.2 |
| Bagged Feed | | 240562 240562 | 153838 153838 | 024.02.2024 024.02.2024 | 22-501-000-53-5336-0000 | 275.7 |
| Dagged I eeu | | 240502 | 122020 | 024.02.2024 | 22-501-000-53-5339-0000 | 436.0 |
| 07196 | Zallingen DED (T | T | | | Vendor Total: | 1,709.6 |
| 07186 Vet Visits | Zollinger, DVM, Tawnia | J 240479 | 3-2023 | 13007.02.2024 | 22 501 000 52 5210 0000 | 1 (00.0 |
| Animal Exam and Re | aarch | 240479 | 3-2023 | | 22-501-000-52-5210-0000 | 1,600.0 |
| Anninai Exam anu Ke | search | 240479 | 3-2023 | 13007.02.2024 | 22-501-000-54-5424-0000 | 137.5 |
| 07416 | | | | | Vendor Total: | 1,737.5 |
| 07416 | Placer Labs Inc. | 240455 | 10.00/7 | 000 00 000 1 | | |
| Annual Subscription | | 240456 | 12.2967 | 022.02.2024 | 22-350-415-54-5426-0000 | 1,000.0 |
| Annual Subscription | | 240456 | 12.2967 | 022.02.2024 | 22-350-415-54-5442-0000 | 500.0 |
| | | | | | Vendor Total: | 1,500.00 |
| | | | | | | |

| 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 Descrip | otion | Check No | Invoice Number | Batch Number | GL Account Number | Amount | |
| 23 | Liability | | | | | <u> </u> | |
| 00725 | Park District Risk Mgmt | Agency | | | | | |
| | rance Premium - January 2 | | 0124023 | 023.02.2024 | 23-000-000-52-5271-0000 | 7,555.96 | |
| | rance Premium - January 2 | | 0124023 | 023.02.2024 | 23-000-000-52-5273-0000 | 22,373.23 | |
| • | e Insurance Premium - Jan | | 0124023 | 023.02.2024 | 23-000-000-52-5276-0000 | 2,538.24 | |
| | nsurance Premium - Januar | | 0124023 | 023.02.2024 | 23-000-000-52-5277-0000 | 439.48 | |
| Cyber Insurance Pre | mium - January 2024 | 240516 | 0124023 | 023.02.2024 | 23-000-000-52-5279-0000 | 728.54 | |
| Property Insurance H | 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, LL | C | | | | | |
| Background Checks | | 240457 | PYS!6747 | 022.02.2024 | 23-418-000-52-5208-0000 | 82.00 | |
| 0.0040 | | | | | Vendor Total: | 82.00 | |
| 06940 Back Evaluation | Advocate Health and Ho | 240536 | 854301 | 024.02.2024 | 22 419 000 52 5200 0005 | ((00 | |
| Back Evaluation | | 240550 | 634301 | 024.02.2024 | 23-418-000-52-5208-0000 | 66.00 | |
| | | | | | Vendor Total: | 66.00 | |
| 10 | | | | | Fund Total: | 47,893.16 | |
| 40 | Capital Projects | | | | | | |
| 00019 Inital Alarm Startup | Alarm Detection System | s 240604 | SI-608785 | 031.03.2024 | 40-800-857-57-5701-0000 | 341.25 | |
| | | | | | Vendor Total: | 341.25 | |
| 00021 Chainsaw Supplies | Alexander Equipment Co | o. Inc. 240605 | 204989 | 031.03.2024 | 40-800-822-53-5301-0000 | 1,040.75 | |
| Chambuw Supplies | | 240003 | 204909 | 031.03.2024 | | | |
| 00025 | Allen Lock & Key | | | | Vendor Total: | 1,040.75 | |
| Duplicate Keys | | 240607 | 2738 | 031.03.2024 | 40-800-846-57-5701-0000 | 30.00 | |
| 00068 | ATT 0 TT 1 4 - 1 - 11 4 | | | | Vendor Total: | 30.00 | |
| Equipment 7 Gables | AT&T Mobility 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 Cabl | e | 240487 | 1083795 | 023.02.2024 | 40-000-000-57-5701-0000 | 1,020.00 | |
| 00225 | WWContractor | | | | Vendor Total: | 1,020.00 | |
| 00335 Diania Tabla Dafashi | W W Grainger Inc | 0.40521 | 0005247492 | | 40,000,000,50,5000,000, | | |
| Picnic Table Refurbi Memorial Bench Suj | | 240531 240597 | 9005247482 9013166765 | 023.02.2024 024.02.2024 | 40-000-000-53-5302-0000 40-101-000-53-5338-0000 | 265.77 41.77 | |
| | | | | | Vendor Total: | 307.54 | |
| 00410 Graf Boundry Fence | Complete Northern Illino | ois Fence 240431 | 204167 | 13007.02.2024 | 40-800-815-57-5701-0000 | 4,101.31 | |
| ounary rende | | 2107J1 | 201107 | 10007.02.2VZT | | | |
| 00415 | The Conservation Found | ation | | | Vendor Total: | 4,101.31 | |
| Gary Easement Mon | thly Lease January 2024 | 240466 | 13234 | 022.02.2024 | 40-000-000-57-5701-0000 | 295.00 | |
| 00617 | | E HEIOUTO | | | Vendor Total: | 295.00 | |
| Picnic Tables | MENARDS GLENDAL | 240451 | 28102 | 022.02.2024 | 40-000-000-53-5302-0000 | 386.82 | |
| | | | | | | | |

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| Fund Vendor No | Description Vendor Name | | | | | |
|--|---|----------------------|--------------------------|----------------------------|--|----------------------|
| Line Item Descript | tion | 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 |
| 00698 | | Ŧ | | | Vendor Total: | 716.13 |
| Cosley Zoo Engineer | NuToys Leisure Products Drawings | 240575 | 55327 | 024.02.2024 | 40-800-813-57-5701-0000 | 1,500.00 |
| 00717 | Paddaalt Dublications Inc | The Deiler D | [aug.].] | | Vendor Total: | 1,500.00 |
| Bid Notices | Paddock Publications Inc | 240578 | 276883 | 024.02.2024 | 40-000-000-54-5428-0000 | 077 50 |
| Bid Notice | | 240515 | 277948 | 023.02.2024 | 40-000-000-54-5428-0000 | 977.50 |
| 00725 | Park District Pick Mamt | Aganay | | | Vendor Total: | 1,115.50 |
| Training | Park District Risk Mgmt | 240681 | 0224023 | 031.03.2024 | 40-000-000-54-5432-0000 | 65.00 |
| 00858 | Sherwin-Williams | | | | Vendor Total: | 65.00 |
| Touch Up Paint for Pl | | 240587 | 1846-0 | 024.02.2024 | 40-800-846-57-5701-0000 | 78.00 |
| 01022 | W X4 | | | | Vendor Total: | 78.00 |
| 01023 Clean Out Building D | Waste Management of Ill Sumpster | 240532 | 4263415-2011-9 | 023.02.2024 | 40-800-857-57-5701-0000 | 342.21 |
| 22.55 | | | | | Vendor Total: | 342.21 |
| 02660 CC Power Supply Clc | Sound Incorporated ocks | 240708 | D1368365 | 031.03.2024 | 40-800-846-57-5701-0000 | 897.50 |
| | | | | | Vendor Total: | 897.50 |
| 03125 | Engineering Resource As | | | | | |
| Sensory Playground | | 240554 | W2308100.10 | 024.02.2024 | 40-000-188-57-5701-0000 | 165.13 |
| 04036 | Bronze Memorial Compa | ny | | | Vendor Total: | 165.13 |
| Commemorative Plaq | ues | 240485 | 709065 | 023.02.2024 | 40-101-000-53-5338-0000 | 412.23 |
| | | | | | Vendor Total: | 412.23 |
| 04899 Northside Pickleball (| Webster McGrath & Ahlt Court | perg LTD. 240473 | 33272 | 022.02.2024 | 40-000-000-57-5701-0000 | 450.00 |
| 25204 | | | | | Vendor Total: | 450.00 |
| 05284 2023 Cosley Parking I Cosley Parking Lot | Wight & Company Lot | 240599 240599 | 230152-006 230152-007 | 024.02.2024 024.02.2024 | 40-000-000-20-2010-0000 40-800-813-57-5701-0000 | 2,066.95 3,064.99 |
| | | | | | Vendor Total: | 5,131.94 |
| 05532 CAC Field 31 Sports 1 | Berg Engineering Consul Lighting | tants Ltd. 240541 | 16444 | 024.02.2024 | 40-800-812-57-5701-0000 | 1,450.00 |
| | | | | | Vendor Total: | 1,450.00 |
|)5540 Startup Blanchard Bui | Performance Chemical & ilding Vacuum | Supply 240519 | 299784 | 023.02.2024 | 40-800-857-57-5701-0000 | 1,062.31 |
| | | | | | Vendor Total: | 1,062.31 |
| 06228 Planning 030124-0331 | Voyant Communications 124 | 240719 | 0030832240301 | 031.03.2024 | 40-101-000-52-5262-0000 | 54.63 |

| Enned | Descrif (1 | | | | | |
|--|--|-----------------------|----------------------------------|----------------------------|--|--------------|
| Fund | Description | | | | | |
| Vendor No | Vendor Name | | | | | |
| Line Item Descri | ption | Check No | Invoice Number | Batch Number | GL Account Number | Amou |
| | | | | | Vendor Total: | 54 |
| 06308 | Westlake Hardware Ind | 2 | | | | |
| Supplies | | 240474 | 12510382 | 022.02.2024 | 40-800-822-53-5301-0000 | 155 |
| LM Supplies | | 240474 | 12510402 | 022.02.2024 | 40-800-822-53-5301-0000 | 79 |
| Picnic Table Repair | S | 240721 | 12510441 | 031.03.2024 | 40-000-000-53-5302-0000 | 25 |
| Filters | | 240474 | 12610926 | 022.02.2024 | 40-800-857-57-5701-0000 | 120 |
| District Garbage Ca Blanchard Mold Co | | 240474 | 12610953 | 022.02.2024 | 40-000-000-53-5302-0000 | 33 |
| | ntroi | 240721 240721 | 12610983 | 031.03.2024 | 40-800-857-57-5701-0000 | 93 |
| Supplies Commemorative Bo | ulders | 240721 | 12610987 12611024 | 031.03.2024 | 40-800-857-57-5701-0000 | 51 |
| Sign Replacement I | | 240721 | 12611024 | 031.03.2024 031.03.2024 | 40-101-000-53-5338-0000 40-101-000-53-5338-0000 | 19 |
| Sign Replacement I | | 240721 | 12611058 | 031.03.2024 | 40-101-000-53-5338-0000 | 18 |
| | 501301 | 240721 | 12011001 | 031.03.2024 | 40-101-000-55-5558-0000 | 69 |
| 06632 | Nevin Hedlund Archite | ota Ina | | | Vendor Total: | 670 |
| Northside Pool Loc | | 240453 | 163-09-23-2 | 13007.02.2024 | 40 000 000 52 5205 0000 | 2.450 |
| | oom Construction Docum | | 2-1 | 022.02.2024 | 40-000-000-52-5205-0000 40-800-846-57-5701-0000 | 2,450 |
| Nice I ooi Lockei K | Construction Docum | ient 240433 | 2-1 | 022.02.2024 | 40-800-840-37-3701-0000 | 3,000 |
| 07017 | Springer, Michele | | | | Vendor Total: | 5,450 |
| | ment for January & Febru | ary 240589 | 022924 | 024.02.2024 | 40-000-000-54-5422-0000 | 14 |
| | | | | | Vendor Total: | |
| 07094 | EZ-Toyz Incorporated | | | | | |
| Prairie Security Car | 10 | 240555 | 28358-A | 024.02.2024 | 40-000-000-57-5701-0000 | 8,907 |
| Prairie Security Car | nera Upgrades | 240555 | 28358-В | 024.02.2024 | 40-000-000-57-5701-0000 | 1,039 |
| 7755 | | | | | Vendor Total: | 9,947 |
| 07255 Initial Setup Fire Ex | U.S. Fire & Safety Equ tringuisher Inspection | 240469 | 519965 | 022.02.2024 | 40-800-857-57-5701-0000 | 223 |
| * | с . | | | | | |
|)7349 | Studiou Construction | | | | Vendor Total: | 223 |
| Community Center | Stuckey Construction (| 240464 | Amplication# 5 | 022 02 2024 | 10,000,000,10,1004,0000 | 41.054 |
| Community Center | | 240464 | Application# 5 Application# 5 | 022.02.2024 022.02.2024 | 40-000-000-12-1224-0000 40-800-846-57-5701-0000 | 41,854 |
| community center | | 240404 | Application# 5 | 022.02.2024 | 40-800-840-37-3701-0000 | 190,672 |
| | | | | | Vendor Total: | 232,527 |
|)7356 MLC Roof Retainag | METALMASTER/RO | OFMASTER IN 240571 | C 16599 | 024.02.2024 | 40-000-000-20-2035-0000 | 11 202 |
| | , | 210371 | 10377 | 024.02.2024 | 40-000-000-20-2033-0000 | 11,283 |
|)7433 | Kenig Lindgren O'Hara | Aboong Inc | | | Vendor Total: | 11,283 |
| Cosley Parking Traf | | 240566 | 30098 | 024.02.2024 | 40-800-813-57-5701-0000 | 7,300 |
| | | | | | Vendor Total: | 7,300 |
| | | | | | | |
| 50 | Golf Fund | | | | Fund Total: | 289,283 |
| 0007 | Aramark | | | | | |
| nv# 6030247434 B | | 240423 | 6030247434 | 022.02.2024 | 60-612-001 52 5222 0000 | (70 |
| nv# 6030247434 B | | 240423 | 6030247434 | 022.02.2024 | 60-612-901-52-5222-000(60-612-902-52-5222-000(| 678. 103. |
| nv# 6030252350 R | | 240423 | 6030252350 | 022.02.2024 | 60-612-902-52-5222-0000 | 103. |
| nv# 6030252350 B | | 240423 | 6030252350 | 022.02.2024 | 60-612-901-52-5222-0000 | 695. |
| nv# 6030257770 B | | 240539 | 6030257770 | 024.02.2024 | 60-612-901-52-5222-0000 | 595. |
| | estaurant Linen | 240539 | 6030257770 | 024.02.2024 | | |

| FundDescriptionVendor NoVendor Name | | | | | |
|--|---------------------|--------------------------------|----------------------------|--|----------------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
| Inv# 6030260187 Banquets Linen Inv# 6030260979 Restaurant Linen | 240609 240609 | 6030260187 6030260187 | 031.03.2024 031.03.2024 | 60-612-901-52-5222-0000 60-612-902-52-5222-0000 | 697.0 103.5 |
| | | | | Vendor Total: | 3,079.0 |
| 00032 Alpha Graphics Sign for Easter Brunch | 240537 | 176991 | 024.02.2024 | 60-612-415-54-5426-0000 | 35.0 |
| | | | | Vendor Total: | 35.0 |
| 00068 AT&T Mobility 957-8730 A. Bendy 011824-021724 | 240611 | 877051597 0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 50.3 |
| 240-0783 Hot Spot 4 AGC 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 43.2 |
| 520-5201 AGC Tablet 13 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 32.7 |
| 520-5473 AGC Tablet 14 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 32.7 |
| 871-4196 AGC Tablet 15 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 32.7 |
| 703-1526 AGC Backup 011824-021724 | 240611 | 877051597_0224 | 031.03.2024 | 60-000-000-52-5265-0000 | 83.2 |
| 00070 AT&T Internet | | | | Vendor Total: | 275.0 |
| AGC 26W151 Butterfield Rd. 021224-031124 | 240540 | 327249254_0324 | 024.02.2024 | 60-000-000-52-5262-0000 | 109.9 |
| | | | | Vendor Total: | 109.9 |
| 00125 Black Gold Septic Inc Inv# 43671 | 240542 | 43671 | 024.02.2024 | 60-000-000-52-5211-0000 | 275.0 |
| | | | | Vendor Total: | 275.0 |
| 00180 Chicago District Golf As Annual Dues | sociation 240429 | 1837-242 | 022.02.2024 | 60-000-000-54-5425-0000 | 100.0 |
| | | | | Vendor Total: | 100.0 |
| 00193 City of Wheaton AGC Clubhouse 010524-020624 | 240546 | 0293553000 0224 | 024.02.2024 | 60-000-000-52-5264-0000 | 866.3 |
| AGC Maintenance Building 010524-020624 | 240546 | 0293553100 0224 | 024.02.2024 | 60-000-000-52-5264-0000 | 129.0 |
| AGC Chemical Building 010524-020624 | 240546 | 0293553200_0224 | 024.02.2024 | 60-000-000-52-5264-0000 | 92.0 |
| | | | | Vendor Total: | 1,087.4 |
| 00289 Footjoy | 240440 | 017200000 | 000 00 000 1 | | |
| Rain Jacket Rain Pants | 240440 240440 | 917200900 917207220 | 022.02.2024 022.02.2024 | 60-000-000-14-1431-0000 60-000-000-14-1431-0000 | 147.4 113.0 |
| | | | | Vendor Total: | 260.5 |
| 00293 Fortune Fish Company | 040444 | 104045 | | | |
| nv# 104846 Seafood | 240441 | 104846 | 022.02.2024 | 60-000-000-14-1411-000C | 1,092.2 |
| Inv# 111045 General Grocery Inv# 111045 Seafood | 240441 | 111045 | 022.02.2024 | 60-000-000-14-1415-0000 | 94.6 |
| nv# 111045 Seafood nv# 114633 Seafood | 240441 | 111045 | 022.02.2024 | 60-000-000-14-1411-000C | 311.2 |
| nv# 114033 Seafood nv# 120204-020924 Seafood | 240500 240500 | 114633 120204-020924 | 023.02.2024 023.02.2024 | 60-000-000-14-1411-000C | 371.5 |
| Inv# 123916-021224 Seafood | 240500 | 120204-020924 | 023.02.2024 | 60-000-000-14-1411-000C 60-000-000-14-1411-000C | 164.2 360.7 |
| nv# 123953-021224 Seafood | 240558 | 123910-021224 | 024.02.2024 | 60-000-000-14-1411-000C | 360.7 |
| Inv# 130152-021224 Seafood | 240558 | 123955-021224 128456C-02142 | 024.02.2024 | 60-000-000-14-1411-000C | -755.0 |
| nv# 130152-021524 Seafood | 240558 | 130152-021524 | 024.02.2024 | 60-000-000-14-1411-000C | 439.1 |
| Inv# 132213-021624 Seafood | 240558 | 132213-021624 | 024.02.2024 | 60-000-000-14-1411-000C | 406.8 |
| Inv# 135772-021924 Seafood | 240558 | 135772-021924 | 024.02.2024 | 60-000-000-14-1411-000C | 212.9 |
| Inv# 141179-022224 Seafood | 240643 | 141179-022224 | 031.03.2024 | 60-000-000-14-1411-000C | 604.3 |
| Inv# 143230-022324 Seafood | 240643 | 143230-022324 | 031.03.2024 | 60-000-000-14-1411-000C | 417.6 |
| | | | | Vendor Total: | 4,072.6 |

| Fund Description Vendor No Vendor Name | | | | | |
|---|-----------|-----------------|----------------------------|--|------------------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| 00334 Gordon Food Service | | | | | |
| Inv# 753245780 General Grocery | 240561 | 7753245780 | 024.02.2024 | 60-000-000-14-1415-0000 | 150.9 |
| | | | | Vendor Total: | 150.9 |
| 00335 W W Grainger Inc Mechanical Parts Drawers | 240597 | 9018017211 | 024.02.2024 | 60-601-000-53-5313-0000 | 2 2 4 1 2 |
| Rain Pants | 240397 | 9976835380 | 022.02.2024 | 60-601-000-53-5330-000(| 2,241.3 972.0 |
| | | | | Vendor Total: | 3,213.4 |
| 00395 Harris Motor Sports Inc Inv# 02-362316 | 240506 | 02-362316 | 023.02.2024 | 60-601-000-53-5315-0000 | 617.3 |
| | | | | Vendor Total: | 617.3 |
| 00417 Constellation NewEner | gy Inc | | | | |
| Orchard Gate 011224-021224 | 240549 | 0051046274_0224 | 024.02.2024 | 60-000-000-52-5260-0000 | 33.1 |
| AGC Clubhouse 011224-021224 | 240549 | 0581101000_0224 | 024.02.2024 | 60-000-000-52-5260-0000 | 30.3 |
| AGC Clubhouse 011224-021224 | 240549 | 6414622009_0224 | 024.02.2024 | 60-000-000-52-5260-0000 | 11,386.7 |
| | | | | Vendor Total: | 11,450.2 |
| 00419 Consumers Packing Co Inv# 403309 Meat | 240434 | 403309 | 022 02 2024 | 60,000,000,14,1411,0006 | 005.5 |
| nv# 403321 Meat | 240434 | 403309 | 022.02.2024 022.02.2024 | 60-000-000-14-1411-000C | 985.5 |
| nv# 403385 Meat | 240434 | 403321 | 022.02.2024 | 60-000-000-14-1411-000C 60-000-000-14-1411-000C | 1,584.0 |
| nv# 404226 Meat | 240434 | 404226 | 022.02.2024 | 60-000-000-14-1411-000C | 1,781.2 |
| nv# 404359 Meat | 240434 | 404359 | 022.02.2024 | 60-000-000-14-1411-000C | 2,174.5 |
| nv# 404501 Meat | 240492 | 404501 | 023.02.2024 | 60-000-000-14-1411-000C | 3,964.0 |
| Inv# 404714 Meat | 240492 | 404714 | 023.02.2024 | 60-000-000-14-1411-000C | 1,370.2 |
| Inv# 404739 Meat | 240550 | 404739 | 024.02.2024 | 60-000-000-14-1411-000C | 1,370.2 |
| nv# 404879 Meat | 240550 | 404879 | 024.02.2024 | 60-000-000-14-1411-000C | 882.5 |
| nv# 405006 Meat | 240550 | 405006 | 024.02.2024 | 60-000-000-14-1411-000C | 1,585.4 |
| nv# 405146 | 240629 | 405146 | 031.03.2024 | 60-000-000-14-1411-000C | 317.7 |
| | | | | Vendor Total: | 17,716.8 |
| Johnson, Timothy A. Reimbursment for GCSAA Meals and Parking | 240565 | 021924 | 024.02.2024 | 60-000-000-54-5432-0000 | 212.6 |
| | , 240303 | 021924 | 024.02.2024 | 00-000-000-34-3432-0000 | 212.6 |
| 00615 MENARDS WEST CH | ICAGO | | | Vendor Total: | 212.6 |
| Floor Paint for the Mens Locker Room | 240452 | 90728 | 022.02.2024 | 60-601-000-53-5313-0000 | 211.7 |
| Light Bulbs and Painting Supplies | 240513 | 90802 | 023.02.2024 | 60-601-000-53-5313-0000 | 192.8 |
| nv# 90852 | 240452 | 90852 | 022.02.2024 | 60-000-000-53-5347-0000 | 24.3 |
| Batteries /Floor Paint for Mens Washroom | 240513 | 90911 | 023.02.2024 | 60-601-000-53-5313-0000 | 225.5 |
| nv# 91194 | 240570 | 91194 | 024.02.2024 | 60-000-000-53-5313-0000 | 274.0 |
| nv# 91258 | 240570 | 91258 | 024.02.2024 | 60-000-000-53-5313-0000 | 129.7 |
| nv# 91322 | 240570 | 91322 | 024.02.2024 | 60-000-000-53-5313-0000 | 113.8 |
| Floor Paint & Gloves | 240513 | 91397 | 023.02.2024 | 60-601-000-53-5313-0000 | 195.7 |
| nv# 92099 | 240570 | 92099 | 024.02.2024 | 60-000-000-53-5313-0000 | 33.9 |
| | | | | Vendor Total: | 1,401.8 |
| 00680 Northern Illinois Gas C | | | | | |
| AGC Maintenance Building 121123-011024 | 240454 | 1106501000_0124 | 022.02.2024 | 60-000-000-52-5261-0000 | 653.8 |
| | | | | Vendor Total: | 653.8 |
| 00714 Otis Elevator Company Maintenance Service 3-1-24 to 2-28-25 Inv# 1 | 00 340/70 | 100401460007 | 021 02 202 1 | | |
| | 00240678 | 100401458987 | 031.03.2024 | 60-000-000-52-5211-000C | 6,360.7 |

| Wheaton Park District | | Doard of Co | Board of Commissioners Report From the Period Beginning February 14, 2024 and Ending March 12, 2024. | | | | | | |
|----------------------------------|--|------------------|--|----------------------------|--|-------------------|--|--|--|
| Fund | Description | | | | | | | | |
| Vendor No | Vendor Name | | | | | | | | |
| Line Item Descrip | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amoun | | | |
| | | | | | Vendor Total: | 8,960.72 | | | |
| 00742 | Pepsi Beverages Comp | any | | | vender rotar. | 0,900.72 | | | |
| Inv# 30114355 Non- | Alcoholic Beverages | 240518 | 30114355 | 023.02.2024 | 60-000-000-14-1416-0000 | 457.77 | | | |
| | Alcoholic Beverages | 240518 | 30114356 | 023.02.2024 | 60-000-000-14-1416-0000 | -112.80 | | | |
| Inv# 33347555 Non- | 0 | 240683 | 33347555 | 031.03.2024 | 60-000-000-14-1416-0000 | 377.22 | | | |
| Inv# 84747756 Non- | Alcoholic Beverages | 240455 | 84747756 | 022.02.2024 | 60-000-000-14-1416-0000 | 373.60 | | | |
| 00700 | | | | | Vendor Total: | 1,095.79 | | | |
| 00792 Inv# 6046200-00 | Reinders Inc | 240692 | 6046200-00 | 031.03.2024 | 60-601-000-53-5315-0000 | 476.46 | | | |
| Inv# 6046612-00 | | 240692 | 6046612-00 | 031.03.2024 | 60-601-000-53-5315-0000 | 92.4 | | | |
| Inv# 6047657-00 | | 240692 | 6047657-00 | 031.03.2024 | 60-601-000-53-5315-0000 | 164.4 | | | |
| | | | | | | | | | |
| 00825 | Russo Hardware Inc | | | | Vendor Total: | 733.32 | | | |
| Inv# SPI20505555 | Russo Hardware Inc | 240460 | SPI20505555 | 022.02.2024 | 60-601-000-53-5315-0000 | 30.99 | | | |
| | | | | | Vendor Total: | | | | |
| 00858 | Sherwin-Williams | | | | vendor rotar. | 30.99 | | | |
| Inv# 7519-2 | | 240705 | 7519-2 | 031.03.2024 | 60-000-000-53-5347-0000 | 246.22 | | | |
| Inv# 7530-9 | | 240705 | 7530-9 | 031.03.2024 | 60-000-000-53-5347-0000 | 56.14 | | | |
| | | | | | Vendor Total: | 302.30 | | | |
| 00894 | St Andrew Products | | | | | 502.50 | | | |
| 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 Lin | - | 240525 | 428780 | 023.02.2024 | 60-612-000-52-5210-0000 | 104.00 | | | |
| Inv# 428780 Restaur | ant Supplies | 240525 | 428780 | 023.02.2024 | 60-612-902-53-5388-0000 | 88.00 | | | |
| | | | | | Vendor Total: | 192.00 | | | |
| 00956 Spring Hote | Titleist | 240529 | 01700700 | 000 00 000 4 | (0,000,000,14,1431,000) | 4.01.5.0 | | | |
| Spring Hats Golf Balls Credit | | 240528 240594 | 917222703 917247958 | 023.02.2024 024.02.2024 | 60-000-000-14-1431-0000 | 4,215.90 | | | |
| Titleist Family Displa | uv of Golf Balls | 240594 | 917290207 | 024.02.2024 | 60-000-000-14-1432-0000 60-000-000-14-1432-0000 | -183.00 253.40 | | | |
| | ly of Gon Bund | 210371 | 511250201 | 024.02.2024 | 00-000-000-14-1452-0000 | | | | |
| 01022 | 337 () X () () () | **** | | | Vendor Total: | 4,286.42 | | | |
| 01023 Arrowhead GC 02012 | Waste Management of 24-022924 | 240472 | 12272113008 0224 | 022.02.2024 | 60-000-000-52-5263-0000 | 611.44 | | | |
| | | | | | | | | | |
| 01043 | Wheaton Sanitary Dist | rict | | | Vendor Total: | 611.44 | | | |
| | Wheaton Sanitary Dist uilding 010524-020624 | 240724 | 036235000_0224 | 031.03.2024 | 60 000 000 52 5264 0000 | A A | | | |
| AGC Clubhouse 010: | - | 240724 | 036431000 0224 | 031.03.2024 | 60-000-000-52-5264-0000 60-000-000-52-5264-0000 | 44.57 558.80 | | | |
| rice chabilouse oro. | 524-020024 | 240724 | 030431000_0224 | 031.03.2024 | 00-000-000-32-3204-0000 | | | | |
| 01052 | | - | | | Vendor Total: | 603.37 | | | |
| 01053 | Wilson Sporting Goods | | 101100000 | 000.00.000 | | | | | |
| Duo Golf Balls | | 240475 | 4544756683 | 022.02.2024 | 60-000-000-14-1432-0000 | 2,704.80 | | | |
| Gloves | | 240475 | 4544756684 | 022.02.2024 | 60-000-000-14-1431-0000 | 4,006.97 | | | |
| | | | | | Vendor Total: | 6,711.77 | | | |
| 01097 | Carol Stream Park Dist | | | | | | | | |
| Legislative Breakfast | | 240623 | 202402231989 | 031.03.2024 | 60-000-000-54-5438-0000 | 58.33 | | | |

| Fund Vendor No | Description Vendor Name | | | | | |
|--------------------------------------|----------------------------|------------------|------------------------|----------------------------|--|----------------|
| Line Item Descri | | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| | | | | - ··· | | |
| 02231 | Sysco-Chicago | | | | Vendor Total: | 58.3 |
| Inv# 724014735 Cl | · • | 240709 | 724014735 | 031.03.2024 | 60-612-000-53-5316-0000 | 11.8 |
| Inv# 724025529 Cl | • • • • • | 240709 | 724025529 | 031.03.2024 | 60-612-000-53-5316-0000 | 125.5 |
| Inv# 724035292 Cl | eaning Supplies | 240709 | 724035292 | 031.03.2024 | 60-612-000-53-5316-0000 | 81.3 |
| nv# 724068667 Cl | eaning Supplies | 240465 | 724068667 | 022.02.2024 | 60-000-000-53-5316-0000 | 289.0 |
| | on-Alcoholic Beverages | 240465 | 724069521 | 022.02.2024 | 60-000-000-14-1416-0000 | 55. |
| nv# 724069521 Ge | eneral Grocery | 240465 | 724069521 | 022.02.2024 | 60-000-000-14-1415-0000 | 799.2 |
| nv# 724069521 M | | 240465 | 724069521 | 022.02.2024 | 60-000-000-14-1411-000C | 614.4 |
| nv# 724069521 Cl | - ··· | 240465 | 724069521 | 022.02.2024 | 60-612-000-53-5316-0000 | 221.5 |
| nv# 724069521 Re | | 240465 | 724069521 | 022.02.2024 | 60-612-902-53-5388-0000 | 201.0 |
| nv# 724069521 Da | • | 240465 | 724069521 | 022.02.2024 | 60-000-000-14-1414-0000 | 100.7 |
| nv# 724073812 Da | - | 240465 | 724073812 | 022.02.2024 | 60-000-000-14-1414-0000 | 41.8 |
| nv# 724073812 Re | ** | 240465 | 724073812 | 022.02.2024 | 60-612-902-53-5388-0000 | 103.7 |
| nv# 724073812 M | | 240465 | 724073812 | 022.02.2024 | 60-000-000-14-1411-000C | 80.1 |
| nv# 724073812 M | | 240465 | 724073812 | 022.02.2024 | 60-000-000-14-1411-000C | 169.6 |
| nv# 724073812 Ge | • | 240465 | 724073812 | 022.02.2024 | 60-000-000-14-1415-0000 | 884.2 |
| nv# 724089143 Ge | • | 240465 | 724089143 | 022.02.2024 | 60-000-000-14-1415-0000 | 510.0 |
| nv# 724089143 M | | 240465 | 724089143 | 022.02.2024 | 60-000-000-14-1411-0000 | 427.9 |
| nv# 724089143 M | | 240465 | 724089143 | 022.02.2024 | 60-000-000-14-1411-000C | 410.4 |
| | on-Alcoholic Beverages | 240465 | 724089143 | 022.02.2024 | 60-000-000-14-1416-0000 | 188.5 |
| nv# 724089143 Re | | 240465 | 724089143 | 022.02.2024 | 60-612-902-53-5388-0000 | 355.7 |
| nv# 724089143 Cl | - · · · | 240465 | 724089143 | 022.02.2024 | 60-612-000-53-5316-0000 | 62.5 |
| nv# 724089956 Cl | | 240527 | 724089956 | 023.02.2024 | 60-612-000-53-5316-0000 | 96.4 |
| nv# 724089956 Re nv# 724089956 Ge | | 240527 | 724089956 | 023.02.2024 | 60-612-902-53-5388-0000 | 193.4 |
| nv# 724089956 Ge nv# 724089956 Me | | 240527 | 724089956 | 023.02.2024 | 60-000-000-14-1415-0000 | 2,514.3 |
| nv# 724089956 M | | 240527 240527 | 724089956 | 023.02.2024 | 60-000-000-14-1411-000C | 574.3 |
| nv# 724089956 Da | | 240527 | 724089956 724089956 | 023.02.2024 | 60-000-000-14-1411-000C | 429.3 |
| nv# 724089930 Da | 5 | 240527 | 724089936 | 023.02.2024 023.02.2024 | 60-000-000-14-1414-0000 60-000-000-14-1415-0000 | 276.1 |
| nv# 724094411 Me | | 240527 | 724094411 | 023.02.2024 | 60-000-000-14-1413-000C | 494.3 |
| nv# 724094411 Cl | | 240527 | 724094411 | 023.02.2024 | 60-612-000-53-5316-0000 | 173.8 378.0 |
| nv# 724094412 Da | | 240527 | 724094412 | 023.02.2024 | 60-000-000-14-1414-0000 | 22.7 |
| nv# 724094412 Ge | | 240527 | 724094412 | 023.02.2024 | 60-000-000-14-1415-0000 | 134.8 |
| nv# 724096898 Cl | • | 240709 | 724096898 | 031.03.2024 | 60-612-000-53-5316-0000 | 7.8 |
| nv# 724107179 Cl | - · · · | 240592 | 724107179 | 024.02.2024 | 60-612-000-53-5316-0000 | 208.2 |
| nv# 724107179 Re | 0 11 | 240592 | 724107179 | 024.02.2024 | 60-612-902-53-5388-0000 | 208.2 |
| nv# 724107179 Ba | ** | 240592 | 724107179 | 024.02.2024 | 60-612-901-53-5390-0000 | 64.9 |
| nv# 724107179 Me | | 240592 | 724107179 | 024.02.2024 | 60-000-000-14-1411-000C | 304.7 |
| nv# 724107179 Ge | | 240592 | 724107179 | 024.02.2024 | 60-000-000-14-1415-0000 | 1,275.1 |
| nv# 724108100 Me | 2 | 240592 | 724108100 | 024.02.2024 | 60-000-000-14-1411-000C | 793.0 |
| nv# 724108100 Ge | | 240592 | 724108100 | 024.02.2024 | 60-000-000-14-1415-0000 | 262.0 |
| nv# 724111971 Me | 2 | 240709 | 724111971 | 031.03.2024 | 60-000-000-14-1411-000C | -79.3 |
| nv# 724117785 Ba | nquet Supplies | 240709 | 724117785 | 031.03.2024 | 60-612-901-53-5390-0000 | 161.0 |
| nv# 724117785 Re | | 240709 | 724117785 | 031.03.2024 | 60-612-902-53-5388-0000 | 161.0 |
| nv# 724124430 Cle | | 240709 | 724124430 | 031.03.2024 | 60-000-000-53-5316-0000 | 597.4 |
| nv# 724126206 No | n-Alcoholic Beverages | 240592 | 724126206 | 024.02.2024 | 60-000-000-14-1416-0000 | 307.1 |
| nv# 724126206 Me | eat | 240592 | 724126206 | 024.02.2024 | 60-000-000-14-1411-0000 | 562.7 |
| nv# 724126206 Me | eat | 240592 | 724126206 | 024.02.2024 | 60-000-000-14-1411-000C | 341.8 |
| nv# 724126206 Ge | eneral Grocery | 240592 | 724126206 | 024.02.2024 | 60-000-000-14-1415-0000 | 882.3 |
| nv# 724126206 Da | • | 240592 | 724126206 | 024.02.2024 | 60-000-000-14-1414-0000 | 345.2 |
| nv# 724126206 Cle | eaning Supplies | 240592 | 724126206 | 024.02.2024 | 60-612-000-53-5316-0000 | 96.4 |
| nv# 724126206 Ba | nquet Supplies | 240592 | 724126206 | 024.02.2024 | 60-612-901-53-5390-0000 | 81.0 |
| nv# 724126206 Re | staurant Supplies | 240592 | 724126206 | 024.02.2024 | 60-612-902-53-5388-0000 | 232.1 |
| nv# 724130377 Cle | eaning Supplies | 240709 | 724130377 | 031.03.2024 | 60-612-000-53-5316-0000 | 223.6 |
| nv# 724130377 Ge | meral Grocery | 240709 | 724130377 | 031.03.2024 | 60-000-000-14-1415-0000 | 1,211.4 |
| nv# 724130377 Da | irv | 240709 | 724130377 | 031.03.2024 | 60-000-000-14-1414-0000 | 60.0 |

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

AP-Checks Approval List (3/12/2024 - 10:59 AM)

| Fund Vendor No | Description Vendor Name | | | | | |
|---|-------------------------------|------------------|--------------------------|----------------------------|--|----------------|
| Line Item Descr | iption | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| Inv# 724130377 M | leat | 240709 | 724130377 | 031.03.2024 | 60-000-000-14-1411-0000 | 210.8 |
| Inv# 724130377 M | leat | 240709 | 724130377 | 031.03.2024 | 60-000-000-14-1411-0000 | 634.4 |
| | | | | | Vendor Total: | 20,255.2 |
| 02266 | The Corporate Learning | 0 | | | | |
| 2024 Retainer Fee 2023 Portion of Re | toinen Fee | 240467 | 020124 | 022.02.2024 | 60-000-000-52-5205-0000 | 486.6 |
| 2023 Portion of Ke | tainer Fee | 240467 | 020124 | 13007.02.2024 | 60-000-000-52-5205-0000 | 746.6 |
| 02322 | Olympia Maintanana | Tere | | | Vendor Total: | 1,233.3 |
| Inv# 311827 | Olympia Maintenance | 240577 | 311827 | 024.02.2024 | 60-612-000-52-5210-0000 | 250.0 |
| Inv# 311828 | | 240577 | 311828 | 024.02.2024 | 60-612-000-52-5210-0000 | 250.0 527.5 |
| | | | 511020 | 01110111011 | 00 012 000 <i>32-32</i> 10-000t | 521.5 |
| 02796 | NAPA | | | | Vendor Total: | 777.5 |
| Inv# 3627-568783 | INALA | 240676 | 3627-568783 | 031.03.2024 | 60-601-000-53-5348-0000 | 170.2 |
| Inv# 3627-568783 | | 240676 | 3627-568783 | 031.03.2024 | 60-601-000-53-5315-0000 | 168.1 |
| Inv# 3627-573836 | | 240676 | 3627-573836 | 031.03.2024 | 60-601-000-53-5315-0000 | 178.3 |
| | | | | | Vendor Total: | 516.7 |
| 03113 Bulk CO2 Inv# 914 | Airgas National Carbo | | 0146460006 | 000 00 000 4 | (0 (10 000 50 5000 000) | |
| Bulk CO2 Inv# 914 | | 240480 240603 | 9146469826 9147019151 | 023.02.2024 031.03.2024 | 60-612-000-52-5220-0000 60-612-000-52-5220-0000 | 168.7 150.1 |
| | | | | | Vendor Total: | 318.9 |
| 03481 | Tressler LLP | | | | | |
| Services through 0 | 1/31/24 | 240595 | 481908 | 024.02.2024 | 60-000-000-52-5207-0000 | 469.3 |
| 00554 | | | | | Vendor Total: | 469.3 |
| 03754 AGC Clubhouse 02 | Comcast Cable 21424-031324 | 240490 | 87712049102197_0 | 3 023.02.2024 | 60-000-000-52-5262-0000 | 256.8 |
| | | | | | Vendor Total: | 256.8 |
| 04267 | Martin Whalen Group | | | | | |
| AGC Clubhouse 01 | | 240512 | 70548_0224 | 023.02.2024 | 60-611-000-52-5211-0000 | 19.0 |
| AGC Clubhouse 02 AGC Clubhouse 01 | | 240672 | 70548_0324 | 031.03.2024 | 60-611-000-52-5211-0000 | 19.0 |
| AGC Clubhouse 02 | | 240512 240672 | 70549_0224 70549_0324 | 023.02.2024 031.03.2024 | 60-000-000-52-5211-000C | 4.0 |
| | enance 012824-022724 | 240512 | 70559_0224 | 023.02.2024 | 60-000-000-52-5211-0000 60-000-000-52-5211-0000 | 4.0 15.6 |
| | enance 022824-032724 | 240672 | 70559_0324 | 031.03.2024 | 60-000-000-52-5211-0000 | 15.6 |
| AGC Clubhouse 01 | | 240512 | 70561_0224 | 023.02.2024 | 60-612-000-52-5211-000C | 12.6 |
| AGC Clubhouse 02 | 2824-032724 | 240672 | 70561 0324 | 031.03.2024 | 60-612-000-52-5211-0000 | 12.6 |
| AGC Clubhouse 01 | 2824-022724 | 240512 | 70563_0224 | 023.02.2024 | 60-601-000-52-5211-0000 | 4.5 |
| AGC Clubhouse 02 | 2824-032724 | 240672 | 70563_0324 | 031.03.2024 | 60-601-000-52-5211-0000 | 4.5 |
| AGC 012824-0227 | 24 | 240512 | MW82279_0224 | 023.02.2024 | 60-000-000-52-5211-0000 | 628.5 |
| AGC 022824-0327 | 24 | 240672 | MW82279_0324 | 031.03.2024 | 60-000-000-52-5211-0000 | 628.5 |
| | | | | | Vendor Total: | 1,368.7 |
| 04419 Imr# 2121460 | TriMark Marlinn LLC | | 2121460 | 021.02.202.5 | () (10 000 70 700 ())) | |
| Inv# 3131469 | | 240714 | 3131469 | 031.03.2024 | 60-612-902-53-5306-0000 | 11,464.8 |
| 04500 | | | | | Vendor Total: | 11,464.8 |
| 04508 | Get Fresh Produce Inc | | 04505510 | 000 00 000 (| | |
| Inv# 04585512 Dai | • | 240442 | 04585512 | 022.02.2024 | 60-000-000-14-1414-0000 | 195.5 |
| Inv# 04585512 Pro Inv# 04586382 Pro | | 240442 | 04585512 | 022.02.2024 | 60-000-000-14-1413-0000 | 595.3 |
| | 4400 | 240442 | 04586382 | 022.02.2024 | 60-000-000-14-1413-0000 | 172.8 |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
|--|----------|----------------|--------------|-------------------------|----------|
| Inv# 04586382 Dairy | 240442 | 04586382 | 022.02.2024 | 60-000-000-14-1414-0000 | 115.2 |
| Inv# 04588904 Produce | 240442 | 04588904 | 022.02.2024 | 60-000-000-14-1413-0000 | 116.9 |
| Inv# 04588904 Dairy | 240442 | 04588904 | 022.02.2024 | 60-000-000-14-1414-0000 | 262.3 |
| Inv# 04591660 Produce | 240442 | 04591660 | 022.02.2024 | 60-000-000-14-1413-0000 | 405.7 |
| Inv# 04591660 Dairy | 240442 | 04591660 | 022.02.2024 | 60-000-000-14-1414-0000 | 282.3 |
| Inv# 04591660 General Grocery | 240442 | 04591660 | 022.02.2024 | 60-000-000-14-1415-0000 | 22.2 |
| Inv# 04592602 General Grocery | 240442 | 04592602 | 022.02.2024 | 60-000-000-14-1415-0000 | 31.2 |
| Inv# 04592602 Dairy | 240442 | 04592602 | 022.02.2024 | 60-000-000-14-1414-0000 | 62.5 |
| Inv# 04592602 Produce | 240442 | 04592602 | 022.02.2024 | 60-000-000-14-1413-0000 | 150.3 |
| Inv# 04593926 Produce | 240442 | 04593926 | 022.02.2024 | 60-000-000-14-1413-0000 | 165.0 |
| Inv# 04595913 Produce | 240442 | 04595913 | 022.02.2024 | 60-000-000-14-1413-0000 | 378.8 |
| Inv# 04595913 Dairy | 240442 | 04595913 | 022.02.2024 | 60-000-000-14-1414-0000 | 179.0 |
| Inv# 04598611 Produce | 240442 | 04598611 | 022.02.2024 | 60-000-000-14-1413-0000 | 441.7 |
| Inv# 04598611 Dairy | 240442 | 04598611 | 022.02.2024 | 60-000-000-14-1414-0000 | 85.9 |
| Inv# 04599363 Produce | 240442 | 04599363 | 022.02.2024 | 60-000-000-14-1413-0000 | 425.7 |
| Inv# 04599363 Dairy | 240442 | 04599363 | 022.02.2024 | 60-000-000-14-1414-0000 | 325.2 |
| Inv# 04600677 Produce | 240442 | 04600677 | 022.02.2024 | 60-000-000-14-1413-0000 | |
| Inv# 04600677 Dairy | 240442 | 04600677 | 022.02.2024 | 60-000-000-14-1413-0000 | 128.9 |
| Inv# 04601611 Dairy | 240442 | 04601611 | 022.02.2024 | | 40.0 |
| Inv# 04601611 Daily | 240502 | 04601611 | | 60-000-000-14-1414-0000 | 389.5 |
| Inv# 04602737 Produce | | | 023.02.2024 | 60-000-000-14-1413-0000 | 260.2 |
| | 240502 | 04602737 | 023.02.2024 | 60-000-000-14-1413-0000 | 518.8 |
| Inv# 04602737 General Grocery | 240502 | 04602737 | 023.02.2024 | 60-000-000-14-1415-0000 | 31.2 |
| Inv# 04603578 Dairy | 240502 | 04603578 | 023.02.2024 | 60-000-000-14-1414-0000 | 189.4 |
| Inv# 04603578 General Grocery | 240502 | 04603578 | 023.02.2024 | 60-000-000-14-1415-0000 | 30.2 |
| Inv# 04603578 Produce | 240502 | 04603578 | 023.02.2024 | 60-000-000-14-1413-0000 | 268.5 |
| nv# 04605533 Dairy | 240502 | 04605533 | 023.02.2024 | 60-000-000-14-1414-0000 | 74.(|
| Inv# 04605533 Produce | 240502 | 04605533 | 023.02.2024 | 60-000-000-14-1413-0000 | 843.2 |
| Inv# 04607457 Produce | 240560 | 04607457 | 024.02.2024 | 60-000-000-14-1413-0000 | 244.3 |
| Inv# 04607457 Dairy | 240560 | 04607457 | 024.02.2024 | 60-000-000-14-1414-0000 | 223.5 |
| nv# 04609077 Dairy | 240560 | 04609077 | 024.02.2024 | 60-000-000-14-1414-0000 | 475.2 |
| Inv# 04609077 Produce | 240560 | 04609077 | 024.02.2024 | 60-000-000-14-1413-0000 | 255.6 |
| nv# 04610133 Produce | 240560 | 04610133 | 024.02.2024 | 60-000-000-14-1413-0000 | 474.0 |
| Inv# 04610298 Produce | 240560 | 04610298 | 024.02.2024 | 60-000-000-14-1413-0000 | 216.2 |
| nv# 04610298 General Grocery | 240560 | 04610298 | 024.02.2024 | 60-000-000-14-1415-0000 | 31.2 |
| nv# 04610298 Dairy | 240560 | 04610298 | 024.02.2024 | 60-000-000-14-1414-0000 | 134.9 |
| nv# 04611708 Dairy | 240560 | 04611708 | 024.02.2024 | 60-000-000-14-1414-0000 | 214.5 |
| nv# 04611708 Produce | 240560 | 04611708 | 024.02.2024 | 60-000-000-14-1413-0000 | 127.4 |
| nv# 04613989 Produce | 240560 | 04613989 | 024.02.2024 | 60-000-000-14-1413-0000 | 396.5 |
| nv# 04613989 Dairy | 240560 | 04613989 | 024.02.2024 | 60-000-000-14-1414-0000 | 150.4 |
| nv# 04614520 Produce | 240646 | 04614520 | 031.03.2024 | 60-000-000-14-1413-0000 | 89.7 |
| nv# 04614520 Dairy | 240646 | 04614520 | 031.03.2024 | 60-000-000-14-1414-0000 | 254.0 |
| nv# 04614520 General Grocery | 240646 | 04614520 | 031.03.2024 | 60-000-000-14-1415-0000 | 31.2 |
| nv# 04614729 Dairy | 240560 | 04614729 | 024.02.2024 | 60-000-000-14-1414-0000 | 369.9 |
| nv# 04614729 Produce | 240560 | | | | |
| nv# 04616195 Dairy | 240360 | 04614729 | 024.02.2024 | 60-000-000-14-1413-0000 | 202.2 |
| nv# 04616195 Daily nv# 04616195 Produce | | 04616195 | 031.03.2024 | 60-000-000-14-1414-0000 | 221.4 |
| nv# 04618246 Produce | 240646 | 04616195 | 031.03.2024 | 60-000-000-14-1413-0000 | 417.9 |
| | 240646 | 04618246 | 031.03.2024 | 60-000-000-14-1413-0000 | 233.4 |
| nv# 04619095 Dairy | 240646 | 04619095 | 031.03.2024 | 60-000-000-14-1414-0000 | 222.7 |
| nv# 04619095 Produce | 240646 | 04619095 | 031.03.2024 | 60-000-000-14-1413-0000 | 359.9 |
| nv# 04620063 Dairy | 240646 | 04620063 | 031.03.2024 | 60-000-000-14-1414-0000 | 372.7 |
| nv# 04620063 Produce | 240646 | 04620063 | 031.03.2024 | 60-000-000-14-1413-0000 | 236.9 |
| nv# 04621147 Produce | 240646 | 04621147 | 031.03.2024 | 60-000-000-14-1413-0000 | 246.7 |
| nv# 04621147 Dairy | 240646 | 04621147 | 031.03.2024 | 60-000-000-14-1414-0000 | 319.2 |
| | | | | Vendor Total: | 13,710.4 |
| 04583 Kirtland, Justin Reimbursment for GCSAA Meals and Parking | 210567 | 021024 | 034.02.2024 | (0.000.000.54.5400.0005 | |
| computation for OCSAA meals and Parking | 240567 | 021924 | 024.02.2024 | 60-000-000-54-5432-0000 | 168.2 |

| Fund | Description |
|-----------|-------------|
| Vendor No | Vendor Name |

Line Item Description

| Check No | Invoice Number | Batch Number | GL Account Number |
|----------|----------------|---------------------|-------------------|
|----------|----------------|---------------------|-------------------|

| | | | | Daten Number | GLAccount Number | Amoun |
|--|-------------------------------|--------------|------------------|--------------|--|-----------------------|
| | | | | | Vendor Total: | 168.25 |
| 04956 | Range Servant America | Inc. | | | vendor rotar. | 108.23 |
| Barber Poles for Driv | ring Range | 240582 | 131098 | 024.02.2024 | 60-611-912-53-5342-000C | 569.00 |
| | | | | | Vendor Total: | 569.00 |
| 05328 Turf Chemicals | Pendelton Turf Supply Ir | ac 240579 | 7942 | 024.02.2024 | 60-601-000-53-5335-0000 | 7,894.70 |
| | | | | | Vendor Total: | 7,894.70 |
| 05496 | Team NexBelt Operating | | | | | |
| NexBelt Order | | 240593 | 367467 | 024.02.2024 | 60-000-000-14-1431-0000 | 926.75 |
| 05540 | Parformance Chamical 9 | Sumply | | | Vendor Total: | 926.75 |
| Inv# 300237 | Performance Chemical & | 240684 | 300237 | 031.03.2024 | 60-000-000-53-5316-0000 | 74.90 |
| Inv# 300241 | | 240684 | 300241 | 031.03.2024 | 60-000-000-53-5316-0000 | 662.88 |
| | | | | | Vendor Total: | 737.78 |
| 05574 Range Buckets/Tees | P&W Golf Supply LLC | 240679 | INV125037 | 031.03.2024 | 60-611-912-53-5342-0000 | 1,729.55 |
| | | | | | Vendor Total: | 1,729.55 |
| 05765 Services for Cosley th | Luetkehans, Phillip | 240449 | 6 | 022.02.2024 | (0.000.000.20.2010.000) | 0.655.0 |
| Services through 02/2 | - | 240449 | 7 | 031.03.2024 | 60-000-000-20-2010-0000 60-000-000-52-5207-0000 | 9,657.2 |
| Ų | Matters through 12/31/23 | 240449 | , 78 | 022.02.2024 | 60-000-000-20-2010-0000 | 10,144.95 6,195.00 |
| Services through 02/2 | - | 240670 | 79 | 031.03.2024 | 60-000-000-52-5207-0000 | 1,398.51 |
| | | | | | Vendor Total: | 27,395.74 |
| 06027 | DeEtta's Bakery Inc | | | | | |
| Inv# 4876 Event Dess | | 240496 | 4876 | 023.02.2024 | 60-612-901-52-5292-0000 | 470.00 |
| Inv# 4915 Event Dess | | 240496 | 4915 | 023.02.2024 | 60-612-901-52-5292-0000 | 250.00 |
| Inv# 4918 Event Dess | | 240552 | 4918 | 024.02.2024 | 60-612-901-52-5292-0000 | 360.00 |
| Inv# 4927 Event Bake Inv# 4930 Event Bake | • | 240636 | 4927 | 031.03.2024 | 60-612-901-52-5292-0000 | 723.75 |
| IIIV# 4950 Event Bak | ery nems | 240636 | 4930 | 031.03.2024 | 60-612-901-52-5292-0000 | 103.60 |
| 06228 | Voyant Communications | | | | Vendor Total: | 1,907.35 |
| Ski 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 60-613-000-52-5262-0000 | 18.21 |
| Golf Admin 030124-0 |)33124 | 240719 | 0030832240301 | 031.03.2024 | 60-000-000-52-5262-0000 | 19.73 |
| Golf 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 60-611-000-52-5262-0000 | 182.09 |
| Marketing 030124-03 | 3124 | 240719 | 0030832240301 | 031.03.2024 | 60-000-415-52-5262-0000 | 88.01 |
| Golf Maintenance 030 | | 240719 | 0030832240301 | 031.03.2024 | 60-601-000-52-5262-0000 | 57.66 |
| Banquet 030124-0331 | 124 | 240719 | 0030832240301 | 031.03.2024 | 60-612-901-52-5262-0000 | 203.34 |
| Restaurant 030124-03 | 33124 | 240719 | 0030832240301 | 031.03.2024 | 60-612-902-52-5262-0000 | 194.23 |
| 0.000 | | | | | Vendor Total: | 763.27 |
| 06250 AGC Clubhouse 0301 | LRS Holdings LLC 24-033124 | 240669 | 47783.1 AGC_0324 | 031.03.2024 | 60-000-000-52-5263-0000 | 260.00 |
| | | | | | Vendor Total: | 260.00 |
| 06308 | Westlake Hardware Inc | 240454 | 10(10005 | | | |
| Inv# 12610903 | | 240474 | 12610903 | 022.02.2024 | 60-000-000-53-5316-0000 | 35.57 |
| Building Supplies | | 240721 | 12610994 | 031.03.2024 | 60-601-000-53-5313-0000 | 72.42 |
| Inv# 12611007 | | 240721 | 12611007 | 031.03.2024 | 60-000-000-53-5311-0000 | 13.99 |

AP-Checks Approval List (3/12/2024 - 10:59 AM)

Amount

| Vendor No Vendor Name | | | | | |
|---|------------------------|------------------------|--------------|-------------------------|----------|
| Line Item Description | Check No | Invoice Number | Batch Number | GL Account Number | Amoun |
| 2 Gallon Pump Sprayer | 240721 | 12611028 | 031.03.2024 | 60-601-000-53-5313-0000 | 34.9 |
| | _ | | | Vendor Total: | 156.9 |
| 06434 Concentric Ventures I Inv# 10942 January Liquor Consulting | Incorporated 240432 | 10942 | 022.02.2024 | 60-612-000-52-5210-0000 | 1,400.0 |
| | | | | Vendor Total: | 1,400.0 |
| 06542 Peerless Network Inc AGC 021524-031424 | 240517 | 66174_0324 | 023.02.2024 | 60-000-000-52-5262-0000 | 109.1 |
| | | | | Vendor Total: | 109.1 |
| 06626 Cozzini Bros, Inc. Inv# C15023284 Cutlery Service | 240402 | C15022284 | 000 00 000 4 | | |
| Inv# C15023284 Cutlery Service | 240493 240631 | C15023284 C15122265 | 023.02.2024 | 60-612-000-52-5210-0000 | 50.60 |
| mon C15122205 Cullery Service | 240031 | C13122203 | 031.03.2024 | 60-612-000-52-5210-0000 | 50.60 |
| 06670 Brinks Incorporated | | | | Vendor Total: | 101.20 |
| 02/2024 Armored Services for AGC | 240427 | 12522044 | 022.02.2024 | 60-000-000-52-5214-0000 | 156.28 |
| | | | | Vendor Total: | 156.28 |
| 06674 Lingo Communication | ns LLC | | | | |
| AGC Golf 020424-030324 | 240666 | 33796245 | 031.03.2024 | 60-611-000-52-5262-0000 | 195.8 |
| AGC Restaurant 020424-030324 | 240666 | 33796245 | 031.03.2024 | 60-612-902-52-5262-0000 | 201.82 |
| AGC Banquets 020424-030324 | 240666 | 33796245 | 031.03.2024 | 60-612-901-52-5262-0000 | 195.89 |
| | | | | Vendor Total: | 593.6 |
| 06687 Van-Lang Enterprises Inv# 115159 General Grocery | 240470 | 115159 | 022.02.2024 | 60-000-000-14-1415-0000 | 1,666.00 |
| Inv# 115435 Event Appetizers | 240715 | 115435 | 031.03.2024 | 60-000-000-14-1415-0000 | 590.00 |
| | | | | Vendor Total: | 2,256.00 |
| 06766 M&M Event Planners | s Inc. | | | vender rotar. | 2,230.00 |
| Inv# 5321 Event Linen | 240511 | 5321 | 023.02.2024 | 60-612-901-52-5292-0000 | 144.00 |
| | | | | Vendor Total: | 144.00 |
| 06790 Covia Holdings Corpo Best Sand 900 | oration 240630 | 82086166 | 031.03.2024 | 60-601-000-53-5331-0000 | 1,341.54 |
| | | | | | |
| 06900 Two Brothers Coffee | Roasters | | | Vendor Total: | 1,341.54 |
| Inv# 27631 Non-Alcoholic Beverages | 240530 | 27631 | 023.02.2024 | 60-000-000-14-1416-0000 | 623.35 |
| | | | | Vendor Total: | 623.35 |
| 06960 Campagna-Turano Ba Inv# 118017823 General Grocery | 240428 | 118017823 | 022.02.2024 | 60-000-000-14-1415-0000 | 125.20 |
| Inv# 118017904 General Grocery | 240428 | 118017904 | 022.02.2024 | 60-000-000-14-1415-0000 | 58.88 |
| Inv# 118017938 General Grocery | 240428 | 118017938 | 022.02.2024 | 60-000-000-14-1415-0000 | 50.28 |
| Inv# 118017972 General Grocery | 240488 | 118017972 | 023.02.2024 | 60-000-000-14-1415-0000 | 102.4 |
| Inv# 118017990 General Grocery | 240488 | 118017990 | 023.02.2024 | 60-000-000-14-1415-0000 | 63.12 |
| Inv# 118018076 General Grocery | 240488 | 118018076 | 023.02.2024 | 60-000-000-14-1415-0000 | 78.90 |
| Inv# 118018111 General Grocery | 240488 | 118018111 | 023.02.2024 | 60-000-000-14-1415-0000 | 73.84 |
| Inv# 118018147 General Grocery | 240543 | 118018147 | 024.02.2024 | 60-000-000-14-1415-0000 | 46.30 |
| Inv# 118018178 General Grocery | 240543 | 118018178 | 024.02.2024 | 60-000-000-14-1415-0000 | 117.90 |
| Inv# 118018217 General Grocery | 240543 | 118018217 | 024.02.2024 | 60-000-000-14-1415-0000 | 39.20 |
| Inv# 118018287 General Grocery | 240543 | 118018287 | 024.02.2024 | 60-000-000-14-1415-0000 | 120.18 |
| Inv# 118018321 General Grocery | 240543 | 118018321 | 024.02.2024 | | |

Description

Fund

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| 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 | 60-000-000-14-1415-0000 | 133.89 |
| Inv# 118018390 General Grocery | 240622 | 118018390 | 031.03.2024 | 60-000-000-14-1415-0000 | 70.39 |
| Inv# 118018434 General Grocery | 240622 | 118018434 | 031.03.2024 | 60-000-000-14-1415-0000 | 103.43 |
| Inv# 118018497 General Grocery | 240622 | 118018497 | 031.03.2024 | 60-000-000-14-1415-0000 | 155.41 |
| Inv# 118018535 General Grocery | 240622 | 118018535 | 031.03.2024 | 60-000-000-14-1415-0000 | 109.87 |
| Inv# 118018573 General Grocery | 240622 | 118018573 | 031.03.2024 | 60-000-000-14-1415-0000 | 109.85 |
| 06973 Revels Turf and Tracto | - 110 | | | Vendor Total: | 1,610.70 |
| Inv# 292039 | 240521 | 292039 | 023.02.2024 | 60-601-000-53-5315-0000 | 2,276.76 |
| 06999 Reliable Fire Equipme | nt Co. | | | Vendor Total: | 2,276.76 |
| Inv# 101987 | 240459 | 101987 | 022.02.2024 | 60-000-000-52-5211-0000 | 2,328.00 |
| 07053 Amperage Electrical Si | upply. Inc. | | | Vendor Total: | 2,328.00 |
| Inv# 6585-2042702 | 240421 | 6585-2042702 | 022.02.2024 | 60-000-000-53-5312-0000 | 347.20 |
| 07083 BoardTronics | | | | Vendor Total: | 347.20 |
| LTC Version 2 Sattelite Faceplates | 240617 | 8953213 | 031.03.2024 | 60-601-000-53-5343-0000 | 866.50 |
| 07093 Rose Exterminator Co. | | | | Vendor Total: | 866.50 |
| Inv# 3601521 | 240696 | 3601521 | 031.03.2024 | 60-000-000-52-5211-0000 | 198.00 |
| 07158 Dreyer Clinic, Inc. | | | | Vendor Total: | 198.00 |
| Back Evaluations | 240553 | 853820 | 024.02.2024 | 60-418-902-52-5208-0000 | 132.00 |
| 07159 Xerox Corporation | | | | Vendor Total: | 132.00 |
| AGC Clubhouse 020724-030624 | 240600 | 0100160004001_03 | 2 024.02.2024 | 60-000-000-52-5211-0000 | 523.50 |
| 07188 L&FF LLC | | | | Vendor Total: | 523.50 |
| Inv# 1533 Event Cookies | 240448 | 1533 | 022.02.2024 | 60-612-901-52-5292-0000 | 387.50 |
| Inv# 1549 Event Bakery | 240665 | 1549 | 031.03.2024 | 60-612-901-52-5292-0000 | 68.85 |
| Inv# 1550 Event Bakery | 240665 | 1550 | 031.03.2024 | 60-612-901-52-5292-0000 | 258.00 |
| 07239 Hurley, Peter G. | | | | Vendor Total: | 714.35 |
| Mileage Reimbursement for January 2024 | 240445 | 013124 | 022.02.2024 | 60-000-000-54-5422-0000 | 22.78 |
| 07251 Colliflower | | | | Vendor Total: | 22.78 |
| Inv# 02247691 | 240489 | 02247691 | 023.02.2024 | 60-601-000-53-5315-0000 | 88.71 |
| 07280 Simplot AB Retail Inc. | | | | Vendor Total: | 88.71 |
| Straw Blanket and Seed | 240706 | 238002934 | 031.03.2024 | 60-601-000-52-5210-0000 | 726.62 |
| 07304 Da Silva, Ivone K | | | | Vendor Total: | 726.62 |
| Inv# AGC-20-01-24-Soriee | 240494 | AGC-02-01-24-So | 023.02.2024 | 60-612-901-52-5292-0000 | 225.00 |

| Fund Vendor No | Description Vendor Name | | | | | |
|--|--|---------------------------|----------------------------------|--------------------------------|--|-------------------|
| Line Item Descrip | tion | Check No | Invoice Number | Batch Number | GL Account Number | Amour |
| Thanksgiving 2023 Holiday Decorations | | 240435 240435 | AGC-Thanksgivin AGC-XMAS-2023 | 13007.02.2024 13007.02.2024 | 60-612-901-52-5292-0000 60-612-902-53-5389-0000 | 625.0 3,500.0 |
| | | | | | Vendor Total: | 4,350.0 |
| 07416 | Placer Labs Inc. | 040456 | 10 00/7 | | | |
| Annual Subscription Annual Subscription | | 240456 240456 | 12.2967 12.2967 | 022.02.2024 022.02.2024 | 60-000-415-54-5442-0000 60-612-415-54-5426-0000 | 1,000.0 |
| 07426 | Motor olitar Industrias | T | | | Vendor Total: | 3,000.0 |
| 07426 Inv# 059106 | Metropolitan Industries, | 240572 | INV059106 | 024.02.2024 | 60-000-000-53-5311-0000 | 2000 |
| Inv# 059223 | | 240572 | INV059233 | 024.02.2024 | 60-000-000-53-5311-000C | 296.0 1,661.0 |
| 07431 | Slowinski, Nick | | | | Vendor Total: | 1,957.0 |
| | CSAA Convention Expens | se 240588 | 022024 | 024.02.2024 | 60-000-000-54-5432-0000 | 149.3 |
| | F | | | | Vendor Total: | 149.3 |
| | | | | | | |
| 70 00888 | Information Technology | Inc | | | Fund Total: | 187,736.7 |
| | SBRK Finance Holding, Subscription 040124-0331 | | INV-016079 | 024.02.2024 | 70-000-000-52-5240-0000 | 22,170.4 |
| | | | | | Vendor Total: | 22,170.4 |
| 02858 ArcGIS Software Rer | Environmental Systems I newal | Research Instit 240438 | ute, Inc., ESRI Inc. 94657155 | 022.02.2024 | 70-000-000-52-5240-0000 | 2,486.0 |
| | | | | | Vendor Total: | 2,486.0 |
| 05743 Cosley Core Switch F | Advanced Intelligence E Remaining Project Labor B | | 13854 | 021 02 2024 | 70 000 000 52 5240 0000 | 007.5 |
| | Services for March 2024 | | 13867 | 031.03.2024 031.03.2024 | 70-000-000-52-5240-0000 70-000-000-52-5240-0000 | 997.5 20,776.4 |
| | | | | | Vendor Total: | 21,773.9 |
| 06228 Voyant Communication IS&T 030124-033124 | | 240719 | 0030832240301 | 031.03.2024 | 70-000-000-52-5262-0000 | 18.2 |
| | | | | | Vendor Total: | 18.2 |
| | | | | | Fund Total: | 46,448.5 |
| 75 | Health Insurance | | | | i unu iotai. | 40,440.5 |
| 00270 | Flexible Benefit Service | Corn. | | | | |
| Flex/Cobra Admin Fe | | 240556 | FBS-849317 | 024.02.2024 | 75-000-000-52-5274-0000 | 60.0 |
|)6726 | Dearbarry I ife Incommen | C | | | Vendor Total: | 60.0 |
| Foundation% Insuran | Dearborn Life Insurance ce March 2024 | 240495 | F024990-1 0324 | 023.02.2024 | 75-000-000-12-1221-0000 | 6.4 |
| WDSRA% Insurance | | 240495 | F024990-1 0324 | 023.02.2024 | 75-000-000-12-1222-0000 | 12.9 |
| Retiree Vision Insurar | | 240495 | F024990-1 0324 | 023.02.2024 | 75-000-000-21-2137-0000 | 38.64 |
| Group Term Life Insu | | 240495 | F024990-1 0324 | 023.02.2024 | 75-000-000-52-5230-0000 | 2,337.5 |
| Vision Insurance Mar | | 240495 | F024990-1 0324 | 023.02.2024 | 75-000-000-52-5231-0000 | 1,262.9 |
| EAP for March 2024 | | 240635 | F024990-2 0324 | 031.03.2024 | 75-000-000-52-5231-0000 | 597.7 |
| | | | | | Vendor Total: | 4,256.2 |
| | | | | | | |

| Wheaton Park District | | Board of Cor | mmissioners Report F | rom the Period Begin | nning February 14, 2024 and Endir | ng March 12, 2024. |
|-----------------------|-------------|--------------|----------------------|----------------------|-----------------------------------|--------------------|
| Fund | Description | | | | | |
| Vendor No | Vendor Name | | | | | |
| Line Item Desc | ription | Check No | Invoice Number | Batch Number | GL Account Number | Amount |

Report Total: 933,879.04