

# Accounts Payable

## Checks Approval Document



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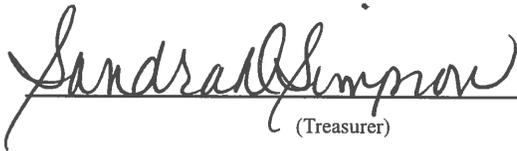
Wheaton Park District

Board of Commissioners Report From the Period Beginning April 10, 2024 and Ending May 07, 2024.

Fund	Description	Amount
10	General	214,965.42
20	Recreation	45,181.08
22	Cosley Zoo	6,568.45
23	Liability	1,749.55
26	IMRF	69,544.59
40	Capital Projects	53,942.95
60	Golf Fund	70,825.57
70	Information Technology	3,762.00
75	Health Insurance	179,524.97
Report Total:		646,064.58

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 May 15, 2024.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 10, 2024 and Ending May 07, 2024.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
10	General							
00387	Haggerty Ford							
2024	Maverick Trucks	167599		040824		162.04.2024	10-101-000-57-5706-0000	86,448.00
							Vendor Total:	86,448.00
00423	Costco Membership							
2024	Membership Renewal	167611		000111881308899		163.04.2024	10-000-415-54-5425-0000	30.00
2024	Membership Renewal	167611		000111881308899		163.04.2024	10-419-000-54-5425-0000	30.00
							Vendor Total:	60.00
00448	IL LIQUOR CONTROL COMM.							
Memorial Park SES	Concerts 2024 IL Liquor Li	0		4C-0093719-SES		141.04.2024	10-000-416-52-5241-1900	150.00
							Vendor Total:	150.00
00465	I.M.R.F.							
02/2024	IMRF	0		261466-P2N9		141.04.2024	10-000-000-21-2124-0000	33,129.23
02/2024	IMRF	0		261466-P2N9		141.04.2024	10-000-000-21-2123-0000	13,413.65
02/2024	IMRF	0		262488-J7Z9		141.04.2024	10-000-000-21-2124-0000	889.21
03/2024	IMRF	0		303581-R0N2		141.04.2024	10-000-000-21-2124-0000	34,074.76
03/2024	IMRF	0		303581-R0N2		141.04.2024	10-000-000-21-2123-0000	13,690.65
02/2024	IMRF	0		303671-J8P0		141.04.2024	10-000-000-21-2124-0000	153.37
03/2024	IMRF	0		306608-D6V0		141.04.2024	10-000-000-21-2124-0000	647.63
03/2024	IMRF	0		349769-D4J7		141.04.2024	10-000-000-21-2124-0000	189.90
03/2024	IMRF	0		349769-D4J7		141.04.2024	10-000-000-21-2123-0000	211.00
							Vendor Total:	96,399.40
00766	Pre-Paid Legal Service Inc							
04/24	Pre-Paid Legal	0		043024		141.04.2024	10-000-000-21-2127-0000	322.01
							Vendor Total:	322.01
01006	Vermont Systems Inc							
03/24	Merchant CC Processing Fees	0		033124		141.04.2024	10-000-000-52-5239-0000	49.37
03/24	Merchant CC Processing Fees	0		033124		141.04.2024	10-000-000-12-1226-0000	6.12
03/24	Merchant CC Processing Fees	0		033124		141.04.2024	10-000-000-12-1226-0000	86.70
03/24	Merchant CC Processing Fees	0		033124		141.04.2024	10-000-416-52-5239-1900	84.02
03/24	Merchant CC Processing Fees	0		033124		141.04.2024	10-101-000-52-5239-0000	279.92
							Vendor Total:	506.13
01091	Aflac							
April 2024	Aflac	0		907977		141.04.2024	10-000-000-21-2131-0000	263.06
April 2024	Aflac	0		907977		141.04.2024	10-000-000-21-2132-0000	151.56
							Vendor Total:	414.62
02412	Milton Township							
CERT Donation - Superhero Fun Run 2024		167621		041624		164.04.2024	10-000-416-52-5241-1900	500.00
							Vendor Total:	500.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03829 Texas Life Insurance Company					
Texas Life Insurance April 2024	0	SB08FS202404140	141.04.2024	10-000-000-21-2130-0000	171.72
				Vendor Total:	171.72
04121 UMB Bank N.A.					
WSJ Subscription for March 2024	0	0082_2403050000	171.04.2024	10-419-000-54-5425-0000	38.99
Sign Shop Supplies	0	0118_2403080000	171.04.2024	10-101-000-53-5314-0000	607.38
Staff Meeting Snacks	0	0140_2403080000	171.04.2024	10-430-000-54-5432-0000	18.26
Women's Month Event Food	0	0140_2403210000	171.04.2024	10-430-000-53-5302-1108	150.04
Custodial Equipment	0	0182_2403060000	171.04.2024	10-101-000-53-5316-0000	46.97
Tennis Net	0	0182_2403070000	171.04.2024	10-101-000-53-5310-0000	780.00
Urinal	0	0182_2403080000	171.04.2024	10-101-000-53-5311-0000	422.20
Pickleball Net	0	0182_2403080000	171.04.2024	10-101-000-53-5310-0000	580.00
NSP Playground Equipment	0	0182_2403120000	171.04.2024	10-101-000-53-5310-0000	1,139.21
Mechanics Set & Rubber Mulch	0	0182_2403130000	171.04.2024	10-101-000-53-5345-0000	86.94
Surface Repair Kit	0	0182_2403150000	171.04.2024	10-101-000-53-5310-0000	179.95
Supplies	0	0182_2403200000	171.04.2024	10-101-000-53-5334-0000	107.70
Urinal	0	0182_2403210000	171.04.2024	10-101-000-53-5311-0000	422.20
NRPA Renewal Fee	0	0208_2403060000	171.04.2024	10-101-000-54-5425-0000	95.00
Employee Relations	0	0314_2403010000	171.04.2024	10-101-000-53-5302-0000	156.11
Northside Slide	0	0314_2403010000	171.04.2024	10-101-000-53-5314-0000	232.56
Dish Soap	0	0314_2403050000	171.04.2024	10-101-000-53-5316-0000	15.48
Toilet Bowl Cleaner	0	0314_2403060000	171.04.2024	10-101-000-53-5316-0000	47.44
Dog Waste Bags for District	0	0314_2403070000	171.04.2024	10-101-000-53-5331-0000	2,096.79
Cleaning Cloths	0	0314_2403080000	171.04.2024	10-101-000-53-5316-0000	55.98
Safety Data Sheets	0	0314_2403090000	171.04.2024	10-101-000-53-5302-0000	24.80
Safety Poster	0	0314_2403120000	171.04.2024	10-101-000-53-5302-0000	35.00
Breakroom Supplies	0	0314_2403130000	171.04.2024	10-101-000-53-5302-0000	6.84
Breakroom Supplies	0	0314_2403130000	171.04.2024	10-101-000-53-5302-0000	15.85
Breakroom Supplies	0	0314_2403130000	171.04.2024	10-101-000-53-5302-0000	34.19
Batteries	0	0314_2403180000	171.04.2024	10-101-000-53-5302-0000	57.31
PSC Dryer	0	0314_2403190000	171.04.2024	10-101-000-53-5316-0000	1,479.00
Safety Poster	0	0314_2403200000	171.04.2024	10-101-000-53-5302-0000	37.38
Training Folders and Pens	0	0314_2403270000	171.04.2024	10-101-000-53-5302-0000	53.26
Executive Director NRPA CPRE Certificate Ren	0	0455_2403010000	171.04.2024	10-000-000-54-5432-0000	31.67
Job Posting for Pool Technician	0	0470_2403140000	171.04.2024	10-418-000-54-5426-0000	165.00
Coffee for Prairie Office	0	0736_2403130000	171.04.2024	10-000-856-53-5302-0000	39.17
Coffee for Prairie Office	0	0736_2403300000	171.04.2024	10-000-856-53-5302-0000	81.54
Tires for Stock	0	0827_2402290000	171.04.2024	10-101-000-53-5315-0000	154.98
Equipment Maintenance	0	0827_2403040000	171.04.2024	10-101-000-53-5306-0000	300.00
Equipment Maintenance	0	0827_2403040000	171.04.2024	10-101-000-53-5315-0000	70.00
First Aid Supplies	0	0827_2403050000	171.04.2024	10-101-000-53-5303-0000	24.37
Safety Poster Lamination	0	0827_2403180000	171.04.2024	10-101-000-53-5302-0000	24.00
Safety Poster Lamination	0	0827_2403220000	171.04.2024	10-101-000-53-5302-0000	11.26
Equipment Maintenance	0	0827_2403260000	171.04.2024	10-101-000-53-5315-0000	864.57
Tires for Stock	0	0827_2403290000	171.04.2024	10-101-000-53-5315-0000	102.49
Golf Cart	0	0827_2404010000	171.04.2024	10-101-000-53-5315-0000	29.48
Pizza for Finance Team Appreciation Lunch	0	0835_2403180000	171.04.2024	10-419-000-54-5434-0000	172.94
Paper Towels	0	0850_2403080000	171.04.2024	10-101-856-53-5316-0000	71.78
Cleaning Supplies	0	0850_2403130000	171.04.2024	10-101-856-53-5316-0000	23.66
Trash Bags	0	0850_2403150000	171.04.2024	10-101-856-53-5316-0000	54.24
Facebook Ad for Fun Run 2024	0	0876_2403050000	171.04.2024	10-000-416-52-5241-1908	73.58
Facebook Ad for Fun Run 2024	0	0876_2403080000	171.04.2024	10-000-416-52-5241-1908	2.00
Facebook Ad for Fun Run 2024	0	0876_2403080000	171.04.2024	10-000-416-52-5241-1908	2.00
Facebook Ad for Fun Run 2024	0	0876_2403080000	171.04.2024	10-000-416-52-5241-1908	2.00
Facebook Ad for Fun Run 2024	0	0876_2403090000	171.04.2024	10-000-416-52-5241-1908	3.00
Facebook Ad for Fun Run 2024	0	0876_2403090000	171.04.2024	10-000-416-52-5241-1908	2.00
Facebook Ad for Fun Run 2024	0	0876_2403100000	171.04.2024	10-000-416-52-5241-1908	5.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Facebook Ad for Fun Run 2024	0	0876_2403110000	171.04.2024	10-000-416-52-5241-190E	7.00
Fun Run 2024 Race Bibs	0	0876_2403120000	171.04.2024	10-000-416-53-5346-190E	246.41
Facebook Ad for Fun Run 2024	0	0876_2403120000	171.04.2024	10-000-416-52-5241-190E	10.00
Face Paint Pizzazz Deposit for Fun Run 2024	0	0876_2403150000	171.04.2024	10-000-416-52-5241-190E	150.00
Facebook Ad for Fun Run 2024	0	0876_2403160000	171.04.2024	10-000-416-52-5241-190E	3.62
Facebook Ad for Fun Run 2024	0	0876_2403160000	171.04.2024	10-000-416-52-5241-190E	79.02
First Aid Kits	0	0876_2403270000	171.04.2024	10-000-416-53-5346-190C	210.99
Facebook Ad for Fun Run 2024	0	0876_2403280000	171.04.2024	10-000-416-52-5241-190E	15.00
Facebook Ad for Fun Run 2024	0	0876_2403290000	171.04.2024	10-000-416-52-5241-190E	15.00
Fun Run 2024 Signs	0	0876_2403310000	171.04.2024	10-000-416-53-5346-190E	54.98
Cones	0	0876_2403310000	171.04.2024	10-000-416-53-5346-190C	80.99
Facebook Ad for Fun Run 2024	0	0876_2404010000	171.04.2024	10-000-416-52-5241-190E	25.00
VALUES Committee Derby Cars	0	0934_2403280000	171.04.2024	10-000-000-53-5302-000C	139.80
Google Monthly Subscription	0	0959_2403020000	171.04.2024	10-000-415-54-5425-000C	9.99
Color Swatch Booklets	0	0959_2403070000	171.04.2024	10-000-415-53-5302-000C	436.00
WP Engine Subscription 03/25/24-04/24/24	0	0959_2403250000	171.04.2024	10-000-415-54-5425-000C	850.00
Name Badges for Staff	0	0959_2403280000	171.04.2024	10-000-415-53-5302-000C	48.00
Arrows for Special Events	0	3761_2403130000	171.04.2024	10-000-416-53-5346-190C	40.00
Arrows for Special Events	0	3761_2403130000	171.04.2024	10-000-416-53-5346-190E	52.35
Inflatable Archway for Race	0	3761_2403140000	171.04.2024	10-000-416-53-5346-190E	196.00
Pencil Giveaways for Race	0	3761_2403140000	171.04.2024	10-000-416-53-5346-190E	191.88
Custom Keychains for Race	0	3761_2403140000	171.04.2024	10-000-416-53-5346-190E	525.83
Arrow Signs/Bubble Machines	0	3761_2403160000	171.04.2024	10-000-416-53-5346-190E	410.52
Comic Lawn Decorations	0	3761_2403240000	171.04.2024	10-000-416-53-5346-190E	36.99
Post-Race Snacks	0	3761_2403240000	171.04.2024	10-000-416-53-5346-190E	124.80
Superhero Games	0	3761_2403240000	171.04.2024	10-000-416-53-5346-190E	59.65
Post-Race Snacks	0	3761_2403270000	171.04.2024	10-000-416-53-5346-190E	187.23
Conservation Foundation Earth Day Benefit Din	0	4600_2403060000	171.04.2024	10-000-000-54-5438-000C	500.00
NRPA Annual District Dues	0	4600_2403120000	171.04.2024	10-000-000-54-5425-000C	566.67
Supplies	0	8372_2403010000	171.04.2024	10-101-000-53-5334-000C	25.08
MLC Screens	0	9193_2402290000	171.04.2024	10-101-000-53-5334-000C	9.68
Bandshell Power Station	0	9193_2403040000	171.04.2024	10-101-000-53-5312-000C	211.98
Ethernet Cable	0	9193_2403160000	171.04.2024	10-101-000-53-5312-000C	30.97
Electrical Supplies	0	9193_2403160000	171.04.2024	10-101-000-53-5312-000C	157.98
PPF Card Reader	0	9193_2403190000	171.04.2024	10-101-000-53-5347-000C	19.98
PPF Card Reader	0	9193_2403190000	171.04.2024	10-101-000-53-5334-000C	64.48
CAC Bleacher Repairs	0	9193_2403200000	171.04.2024	10-101-000-53-5345-000C	44.15
VALUES Derby Days Trophy	0	9243_2403120000	171.04.2024	10-000-000-53-5302-000C	26.72
Soundcloud Monthly Fee	0	9342_2403080000	171.04.2024	10-000-415-54-5425-000C	16.00
Illinois Basset Course	0	9342_2403120000	171.04.2024	10-000-415-54-5425-000C	19.75
Sympathy Flowers	0	9342_2403180000	171.04.2024	10-000-000-54-5434-000C	152.18
<b>Vendor Total:</b>					<b>17,386.23</b>
04221	Plug & Pay Technologies				
03/24 Plug N Pay Gateway Fees	0	033124	141.04.2024	10-000-000-52-5239-000C	15.00
03/24 Plug N Pay Gateway Fees	0	033124	141.04.2024	10-000-416-52-5239-190C	15.00
03/24 Plug N Pay Gateway Fees	0	033124	141.04.2024	10-101-000-52-5239-000C	15.00
<b>Vendor Total:</b>					<b>45.00</b>
04287	Global Payments Inc				
03/24 Merchant CC Processing Fees	0	033124	141.04.2024	10-000-000-52-5239-000C	14.20
03/24 Merchant CC Processing Fees	0	033124	141.04.2024	10-000-000-12-1226-000C	66.63
03/24 Merchant CC Processing Fees	0	033124	141.04.2024	10-000-416-52-5239-190C	95.20
03/24 Merchant CC Processing Fees	0	033124	141.04.2024	10-101-000-52-5239-000C	14.20
<b>Vendor Total:</b>					<b>190.23</b>
06279	Paylocity Corporation				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				04/05/24 Payroll Processing	0	112349994	141.04.2024	10-000-000-52-5211-000C	201.90
				04/19/24 Payroll Processing	0	112370561	141.04.2024	10-000-000-52-5211-000C	735.78
Vendor Total:									937.68
06874	Standard Retirement Services Inc.								
				04/05/24 Deferred Comp	0	040524	141.04.2024	10-000-000-21-2126-000C	5,238.94
				04/05/24 Deferred Comp	0	040524	141.04.2024	10-000-000-21-2135-000C	454.89
				04/19/24 Deferred Comp	0	041924	141.04.2024	10-000-000-21-2126-000C	5,269.27
				04/19/24 Deferred Comp	0	041924	141.04.2024	10-000-000-21-2135-000C	471.30
Vendor Total:									11,434.40
Fund Total:									214,965.42
20	Recreation								
00423	Costco Membership								
				2024 Membership Renewal	167611	00011881308899	163.04.2024	20-000-112-54-5425-000C	30.00
				2024 Membership Renewal	167611	00011881308899	163.04.2024	20-000-200-54-5425-000C	30.00
				2024 Membership Renewal	167611	00011881308899	163.04.2024	20-000-205-54-5425-000C	60.00
				2024 Membership Renewal	167611	00011881308899	163.04.2024	20-000-304-54-5425-000C	30.00
Vendor Total:									150.00
00448	IL LIQUOR CONTROL COMM.								
				Cream of Wheaton 2024 IL Liquor License	0	4C-0093719-COW	141.04.2024	20-000-416-52-5241-190C	150.00
Vendor Total:									150.00
01006	Vermont Systems Inc								
				03/24 Merchant CC Processing Fees	0	033124	141.04.2024	20-350-302-52-5239-000C	271.76
				03/24 Merchant CC Processing Fees	0	033124	141.04.2024	20-350-303-52-5239-000C	5.99
				03/24 Merchant CC Processing Fees	0	033124	141.04.2024	20-000-000-52-5239-000C	9,250.71
				03/24 Merchant CC Processing Fees	0	033124	141.04.2024	20-000-112-52-5239-000C	23.63
				03/24 Merchant CC Processing Fees	0	033124	141.04.2024	20-000-304-52-5239-000C	378.44
Vendor Total:									9,930.53
02412	Milton Township								
				No Schoolapalooza! Refund for Milton Townshij	167603	3204453	162.04.2024	20-000-000-20-2025-000C	12.00
Vendor Total:									12.00
04121	UMB Bank N.A.								
				Quickscores	0	0074_2403080000	171.04.2024	20-221-223-52-5281-000C	119.00
				Baseball Equipment	0	0074_2403110000	171.04.2024	20-221-223-53-5306-000C	299.86
				Background Check	0	0074_2403270000	171.04.2024	20-000-205-54-5432-000C	20.00
				DirecTv 02/28/24-03/27/24	0	0134_2403010000	171.04.2024	20-350-302-52-5211-000C	244.99
				Lunch for Athletics Dept Training	0	0134_2403100000	171.04.2024	20-000-205-54-5432-000C	54.21
				Sign Up Genius	0	0134_2403270000	171.04.2024	20-350-302-52-5211-000C	9.99
				DirecTv 03/28/24-04/27/24	0	0134_2403300000	171.04.2024	20-350-302-52-5211-000C	244.99
				CC Electrical for Spa and Steam Room	0	0182_2403100000	171.04.2024	20-101-220-53-5312-000C	486.93
				Hand Dryer	0	0182_2403210000	171.04.2024	20-101-000-53-5313-000C	739.76
				Climbing Tower Training Deposit	0	0207_2403130000	171.04.2024	20-220-112-52-5280-6618	802.40
				Craft Supplies	0	0207_2403140000	171.04.2024	20-220-112-53-5301-6612	17.81
				Craft Supplies	0	0207_2403140000	171.04.2024	20-220-112-53-5301-661C	25.29
				Headlamps	0	0207_2403150000	171.04.2024	20-220-112-53-5301-6612	19.96
				Nature Play Area Craft Supplies	0	0207_2403150000	171.04.2024	20-000-112-53-5301-000C	51.90
				Nature Play Area Supplies	0	0207_2403150000	171.04.2024	20-000-112-53-5301-000C	118.75
				Ice Rink Supplies	0	0314_2403050000	171.04.2024	20-101-225-53-5302-000C	182.74
				Toilet Bowl Cleaner	0	0314_2403060000	171.04.2024	20-101-225-53-5316-000C	47.44
				Toilet Bowl Cleaner	0	0314_2403060000	171.04.2024	20-101-000-53-5313-000C	47.44
				Laser Levels	0	0348_2403080000	171.04.2024	20-101-220-53-5313-000C	53.60

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Door Stoppers	0			0	0348_2403080000	171.04.2024	20-101-220-53-5313-0000	38.55
	Paper Cups	0			0	0348_2403090000	171.04.2024	20-101-220-53-5313-0000	54.20
	Handicap Push Buttons	0			0	0348_2403140000	171.04.2024	20-101-000-53-5313-0000	210.50
	Handicap Push Button Refund	0			0	0348_2403190000	171.04.2024	20-101-000-53-5313-0000	-199.00
	Windex Refill	0			0	0348_2403230000	171.04.2024	20-101-220-53-5316-0000	62.00
	Cleaning Supplies	0			0	0348_2403250000	171.04.2024	20-101-220-53-5316-0000	241.95
	Costume Pieces for Jolly	0			0	0355_2402280000	171.04.2024	20-220-209-53-5301-9920	33.08
	Costume Pieces for Jolly	0			0	0355_2403030000	171.04.2024	20-220-209-53-5301-9920	15.53
	Water for Safety Fair	0			0	0355_2403070000	171.04.2024	20-220-112-53-5301-6610	45.28
	Egg Stickers	0			0	0355_2403070000	171.04.2024	20-220-112-53-5301-6612	5.98
	Pre-filled Eggs	0			0	0355_2403080000	171.04.2024	20-220-112-53-5301-6612	64.58
	Easter Egg Treat Bags	0			0	0355_2403110000	171.04.2024	20-220-112-53-5301-6612	4.12
	Prefilled Easter Eggs	0			0	0355_2403110000	171.04.2024	20-220-112-53-5301-6612	59.52
	Credit for Pre-filled Eggs Charged Tax	0			0	0355_2403110000	171.04.2024	20-220-112-53-5301-6612	-64.58
	Supplies	0			0	0355_2403140000	171.04.2024	20-220-112-53-5301-6628	9.97
	Supplies	0			0	0355_2403140000	171.04.2024	20-220-112-53-5301-6612	33.48
	Credit on Supplies	0			0	0355_2403140000	171.04.2024	20-220-112-53-5301-6612	-4.12
	Credit for Unused Easter Eggs	0			0	0355_2403180000	171.04.2024	20-220-112-53-5301-6612	-29.76
	Lunch for Staff Training	0			0	0355_2403210000	171.04.2024	20-000-112-54-5432-0000	99.84
	Chain for Picnic Tables	0			0	0355_2403260000	171.04.2024	20-220-112-53-5301-6618	101.70
	Clips and Hooks	0			0	0355_2403300000	171.04.2024	20-220-112-53-5301-6618	7.91
	Flower Pots and Supplies	0			0	0355_2403300000	171.04.2024	20-220-112-53-5301-6628	42.78
	Rosati's Pizza - Wheaton Order Split 2 Payments	0			0	0454_2403120000	171.04.2024	20-221-222-53-5329-0000	900.00
	Freight for Football Helmets	0			0	0454_2403280000	171.04.2024	20-221-222-52-5210-0000	585.48
	Executive Director NRPA CPRE Certificate Ren	0			0	0455_2403010000	171.04.2024	20-000-000-54-5432-0000	31.67
	Seminole Sports Softball 070524-070724	0			0	0710_2403190000	171.04.2024	20-221-223-54-5405-4455	615.55
	Blow Horns for United Tournament	0			0	0710_2403280000	171.04.2024	20-220-204-53-5301-4465	54.44
	Camp Medical Cabinets	0			0	0710_2403300000	171.04.2024	20-220-203-53-5301-3366	41.99
	Printer Cartridges	0			0	0710_2403300000	171.04.2024	20-350-303-53-5302-0000	33.65
	Zip Tie Strips for United Tournament	0			0	0710_2403300000	171.04.2024	20-220-204-53-5301-4465	33.71
	Bubble Wrap & Packing Tape	0			0	0710_2403310000	171.04.2024	20-221-223-53-5306-0000	78.39
	Google Work Space for Wheaton United Website	0			0	0868_2403010000	171.04.2024	20-220-204-52-5280-4457	84.00
	Sports Engine Account for Wheaton United	0			0	0868_2403020000	171.04.2024	20-220-204-52-5280-4457	300.00
	Wheaton United Tournament Registration	0			0	0868_2403060000	171.04.2024	20-220-204-52-5280-4457	724.50
	Credit Card Fee for Tournament Registration	0			0	0868_2403060000	171.04.2024	20-220-204-52-5280-4457	20.00
	Rosati's Pizza -Wheaton Order Split 2 Payments	0			0	0868_2403120000	171.04.2024	20-221-222-53-5329-0000	677.37
	HTG Sport Tournament Sanctioning for Wheaton	0			0	0868_2403190000	171.04.2024	20-220-204-52-5280-4465	400.00
	Background Check for Wheaton United Invitatio	0			0	0868_2403270000	171.04.2024	20-220-204-52-5280-4465	20.00
	Painters Tape	0			0	0926_2403010000	171.04.2024	20-350-302-53-5302-0000	7.99
	Cleaning Supplies	0			0	0926_2403040000	171.04.2024	20-350-302-53-5302-0000	43.17
	Air Freshener	0			0	0926_2403050000	171.04.2024	20-350-302-53-5302-0000	26.49
	Bankers Boxes	0			0	0926_2403080000	171.04.2024	20-350-302-53-5302-0000	28.30
	Apple Music Subscription	0			0	0926_2403100000	171.04.2024	20-350-302-53-5302-0000	10.99
	Barbell	0			0	0926_2403120000	171.04.2024	20-350-302-53-5306-0000	86.98
	Group Fitness Texting	0			0	0926_2403150000	171.04.2024	20-350-302-53-5327-0000	25.00
	Printer Toner	0			0	0926_2403150000	171.04.2024	20-350-302-53-5302-0000	115.51
	Front Desk Storage	0			0	0926_2403180000	171.04.2024	20-350-302-53-5313-0000	40.60
	Cleaning Gloves	0			0	0926_2403190000	171.04.2024	20-350-302-53-5316-0000	28.49
	Tissue Boxes/Isopropyl Alcohol	0			0	0926_2403210000	171.04.2024	20-350-302-53-5313-0000	85.51
	Pedestal Fan	0			0	0926_2403230000	171.04.2024	20-350-302-53-5327-0000	48.11
	Recital Dance Costume Refund	0			0	0934_2403040000	171.04.2024	20-220-202-53-5301-2205	-239.70
	Dance Costume Return Shipping	0			0	0934_2403040000	171.04.2024	20-220-202-53-5301-2205	109.12
	Dance Recital Costumes	0			0	0934_2403050000	171.04.2024	20-220-202-53-5301-2205	458.50
	Childrens Playhouse Fall Production Rights and	0			0	0934_2403080000	171.04.2024	20-220-202-52-5280-2266	890.00
	Scripts for Theatre Classes	0			0	0934_2403080000	171.04.2024	20-220-202-53-5301-2255	12.95
	Winter Playhouse Cast Party Supplies	0			0	0934_2403160000	171.04.2024	20-220-202-53-5301-2266	129.89
	Refund for Returned Recital Dance Costumes	0			0	0934_2403190000	171.04.2024	20-220-202-53-5301-2205	-704.35
	Refund for Returned Recital Dance Costumes	0			0	0934_2403190000	171.04.2024	20-220-202-53-5301-2205	-89.90

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Refund for Returned Recital Dance Costumes	0			0934	2403190000	171.04.2024	20-220-202-53-5301-2205	-119.85
	Refund for Returned Recital Dance Costumes	0			0934	2403190000	171.04.2024	20-220-202-53-5301-2205	-1,628.30
	Dance Camp Supplies	0			0934	2403260000	171.04.2024	20-220-202-53-5301-2205	31.97
	Dance Recital Costume	0			0934	2403290000	171.04.2024	20-220-202-53-5301-2205	73.95
	Supplies for Travel B-Ball	0			0942	2403060000	171.04.2024	20-220-204-53-5301-4447	578.74
	Dominos Pizza	0			0942	2403090000	171.04.2024	20-220-204-53-5301-4447	32.47
	Crown Trophy	0			0942	2403210000	171.04.2024	20-220-204-53-5301-4447	62.57
	Conservation Foundation Earth Day Benefit Din	0			4600	2403060000	171.04.2024	20-000-000-54-5438-0000	500.00
	NRPA Annual District Dues	0			4600	2403120000	171.04.2024	20-000-000-54-5425-0000	566.67
	Fireside Theater Deposit Rocky the Musical Day 0	0			6165	2403050000	171.04.2024	20-220-304-52-5280-5522	36.00
	Fireside Theater Deposit Miracle on 34th Street 10	0			6165	2403050000	171.04.2024	20-220-304-52-5280-5522	36.00
	Deposit for Belle River Cruise for Summer Day 0	0			6165	2403050000	171.04.2024	20-220-304-52-5280-5522	335.00
	Additional Onsite Entree	0			6165	2403060000	171.04.2024	20-220-304-52-5280-5522	50.71
	Art Institute of Chicago-Additional Admission	0			6165	2403120000	171.04.2024	20-220-304-52-5280-5522	150.00
	Art Institute of Chicago Tea-Riffic Day for Mon	0			6165	2403120000	171.04.2024	20-220-304-52-5280-5522	50.00
	Russian Tea Time Tea-Riffic Day for Monet 3-14	0			6165	2403140000	171.04.2024	20-220-304-52-5280-5522	1,302.00
	Final Payment Paramount A Streetcar Named De	0			6165	2403150000	171.04.2024	20-220-304-52-5280-5522	367.00
	Broadway in Chicago Beautiful Noise Deposit fr	0			6165	2403190000	171.04.2024	20-220-304-52-5280-5522	1,115.00
	Shedd Aquarium for Dolphin/Dogfish and Diner	0			6165	2403190000	171.04.2024	20-220-304-52-5280-5522	945.00
	Drury Lane Guys and Dolls Tickets for 4/10/24	0			6165	2403210000	171.04.2024	20-220-304-52-5280-5522	577.84
	CAC Window Replacement	0			8372	2403200000	171.04.2024	20-101-225-53-5313-0000	1,641.80
	Speaker Cable	0			9193	2403140000	171.04.2024	20-101-000-53-5313-0000	132.51
	CAC Window Replacement	0			9193	2403200000	171.04.2024	20-101-225-53-5313-0000	1,000.00
	Rams Commitment Night Concessions	0			9235	2403120000	171.04.2024	20-221-222-53-5329-0000	663.26
	Rams Commitment Night Concessions Refund	0			9235	2403130000	171.04.2024	20-221-222-53-5329-0000	-62.32
	Wheaton United Camera Subscription	0			9235	2403130000	171.04.2024	20-220-204-52-5280-4457	1,199.00
	Athletic First Aid Supplies	0			9235	2403210000	171.04.2024	20-000-205-53-5302-0000	1,041.20
	Wheaton United Registration Website	0			9235	2403270000	171.04.2024	20-220-204-52-5280-4457	1,299.00
	United Tournament Sanctioning Screen	0			9235	2403270000	171.04.2024	20-220-204-52-5280-4465	20.00
	Namaste Cafe	0			9243	2402290000	171.04.2024	20-220-304-53-5301-5500	19.97
	Basement Bathroom	0			9243	2402290000	171.04.2024	20-000-304-53-5302-0000	30.98
	Basement Bathroom	0			9243	2403010000	171.04.2024	20-000-304-53-5302-0000	109.98
	Bathroom Supplies	0			9243	2403020000	171.04.2024	20-000-304-53-5302-0000	85.47
	Hospitality and Tourism Summit	0			9243	2403040000	171.04.2024	20-000-304-54-5432-0000	85.00
	Basement Bathroom	0			9243	2403080000	171.04.2024	20-000-304-53-5302-0000	45.17
	Graphic Design Software Annual Report	0			9243	2403110000	171.04.2024	20-220-304-53-5301-5500	14.99
	Office Supplies	0			9243	2403120000	171.04.2024	20-220-304-53-5301-5500	57.48
	Credit for Office Supplies	0			9243	2403130000	171.04.2024	20-220-304-53-5301-5500	-49.99
	Silvertones Uniforms	0			9243	2403140000	171.04.2024	20-000-000-12-1226-0000	346.40
	Spring MLC News Postage	0			9243	2403140000	171.04.2024	20-000-304-53-5304-0000	726.85
	Office Supplies	0			9243	2403160000	171.04.2024	20-220-304-53-5301-5500	47.97
	Basement Bathroom	0			9243	2403170000	171.04.2024	20-000-304-53-5302-0000	32.99
	Zoom	0			9276	2403020000	171.04.2024	20-000-200-54-5425-0000	90.00
	Office Supplies	0			9276	2403040000	171.04.2024	20-224-220-53-5302-0000	70.04
	CAC Filter	0			9292	2403270000	171.04.2024	20-101-225-53-5313-0000	45.93
	Pool Supplies	0			9490	2403210000	171.04.2024	20-222-231-53-5306-0000	46.69
	Pool Supplies	0			9490	2403210000	171.04.2024	20-222-232-53-5302-0000	198.36
	Office Supplies	0			9524	2403130000	171.04.2024	20-224-220-53-5302-0000	7.50
	Legal Pads	0			9524	2403220000	171.04.2024	20-224-220-53-5302-0000	15.93
	PDRMA Training Online	0			9719	2402290000	171.04.2024	20-000-200-54-5432-0000	25.00
	Field Trip to the Movies Deposit	0			9719	2403010000	171.04.2024	20-220-207-52-5280-7705	1,528.56
	Field Trip to the Movies Deposit	0			9719	2403010000	171.04.2024	20-220-208-52-5280-8880	787.44
	Camp Craft Supplies	0			9719	2403090000	171.04.2024	20-220-208-53-5301-8880	39.29
	American Flag for the Flagpole	0			9719	2403100000	171.04.2024	20-220-207-53-5301-7741	32.39
	Camp Craft Supplies	0			9719	2403100000	171.04.2024	20-220-208-53-5301-8880	222.28
	Camp Craft Supplies	0			9719	2403110000	171.04.2024	20-220-207-53-5301-7705	428.28
	Classroom Craft Supplies	0			9719	2403130000	171.04.2024	20-220-207-53-5301-7732	12.50
	Preschool Craft Supplies	0			9719	2403150000	171.04.2024	20-220-207-53-5301-7746	33.12

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Craft and Classroom Supplies for Preschool	0				9719_2403160000	171.04.2024	20-220-207-53-5301-774€	70.94
	Organizational Bins for Camp No Name	0				9719_2403160000	171.04.2024	20-220-207-53-5301-770€	33.24
	Craft and Classroom Supplies for Preschool	0				9719_2403170000	171.04.2024	20-220-207-53-5301-774€	198.66
	Craft Items for the Classroom and for Projects	0				9719_2403180000	171.04.2024	20-220-207-53-5301-773€	31.61
	Craft and Classroom Supplies for Preschool	0				9719_2403180000	171.04.2024	20-220-207-53-5301-774€	148.44
	Supplies and Snacks for No Schoolapalooza Can 0					9719_2403220000	171.04.2024	20-220-208-53-5301-8884	113.72
								Vendor Total:	27,865.37
04221	Plug & Pay Technologies								
	03/24 Plug N Pay Gateway Fees	0				033124	141.04.2024	20-000-000-52-5239-000€	30.00
	03/24 Plug N Pay Gateway Fees	0				033124	141.04.2024	20-000-112-52-5239-000€	15.00
	03/24 Plug N Pay Gateway Fees	0				033124	141.04.2024	20-000-304-52-5239-000€	15.00
	03/24 Plug N Pay Gateway Fees	0				033124	141.04.2024	20-350-302-52-5239-000€	24.60
								Vendor Total:	84.60
04287	Global Payments Inc								
	03/24 Merchant CC Processing Fees	0				033124	141.04.2024	20-350-302-52-5239-000€	62.76
	03/24 Merchant CC Processing Fees	0				033124	141.04.2024	20-350-303-52-5239-000€	44.15
	03/24 Merchant CC Processing Fees	0				033124	141.04.2024	20-000-000-52-5239-000€	29.20
	03/24 Merchant CC Processing Fees	0				033124	141.04.2024	20-000-112-52-5239-000€	14.20
	03/24 Merchant CC Processing Fees	0				033124	141.04.2024	20-000-304-52-5239-000€	16.07
								Vendor Total:	166.38
06137	Pansino Enterprises Inc								
	Entertainer for Sunshine Luncheon 04/18/24	167605				0008802	162.04.2024	20-220-304-52-5280-5501	300.00
								Vendor Total:	300.00
06279	Paylocity Corporation								
	04/05/24 Payroll Processing	0				112349994	141.04.2024	20-000-000-52-5211-000€	667.81
	04/19/24 Payroll Processing	0				112370561	141.04.2024	20-000-000-52-5211-000€	2,433.73
								Vendor Total:	3,101.54
06943	Martha Hernandez for Petty Cash								
	Petty Cash for United Soccer Spring Referees	167602				032524	162.04.2024	20-220-204-52-5280-4457	1,760.00
								Vendor Total:	1,760.00
TMP*2633	Scott, Karin								
	Intro to Pickleball & League Refund for Scott	167606				3204331	162.04.2024	20-000-000-20-2025-000€	110.00
	Intro to Pickleball & League Refund for Scott	167606				3204331	162.04.2024	20-000-000-20-2025-000€	110.00
								Vendor Total:	220.00
TMP*3301	Beahan, Sarah								
	Floor Hockey Refund for Beahan	167614				3217227	164.04.2024	20-000-000-20-2025-000€	85.00
								Vendor Total:	85.00
TMP*3723	Kamal, Fadia								
	No Schoolapalooza! Refund for Kamal	167600				3204435	162.04.2024	20-000-000-20-2025-000€	45.00
								Vendor Total:	45.00
TMP*3724	O'Connell, Erin								
	No Schoolapalooza! Refund for O'Connell	167604				3204437	162.04.2024	20-000-000-20-2025-000€	45.00
	No Schoolapalooza! Refund for O'Connell	167604				3204437	162.04.2024	20-000-000-20-2025-000€	45.00
								Vendor Total:	90.00
TMP*3725	Wisvader, Kristine								
	Boys Baseball/T-Ball Gr. K Refund for Wisvade	167608				3206098	162.04.2024	20-000-000-20-2025-000€	100.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					100.00
TMP*3726 Kite, Jill					
Football 13-14U Refund for Kite	167601	3206558	162.04.2024	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
TMP*3727 Walker, Michelle					
Cheerleading - Gr. 2 Refund for Walker	167613	3210690	163.04.2024	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
TMP*3728 Cloteaux, Hope					
Fitness Pass Refund for Cloteaux	167610	3210775	163.04.2024	20-000-000-20-2025-0000	70.00
Vendor Total:					70.00
TMP*3729 Buol, Susan					
Introduction to Pickleball & League Refund for Buol	167609	3210822	163.04.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3730 Iodice, Samantha					
Cheerleading - Gr. 6 Refund for Iodice	167612	3214834	163.04.2024	20-000-000-20-2025-0000	50.00
Vendor Total:					50.00
TMP*3731 Veverka, Joseph					
Facility Refund for Veverka	167625	3216005	164.04.2024	20-000-000-20-2025-0000	100.00
Vendor Total:					100.00
TMP*3732 Bleggi, Brittany					
Adult Tot T-Ball Refund for Bleggi	167615	3216453	164.04.2024	20-000-000-20-2025-0000	75.00
Vendor Total:					75.00
TMP*3733 Norquist, Catherine					
Game Time Flag Football Refund for Norquist	167632	3219779	161.05.2024	20-000-000-20-2025-0000	17.66
Vendor Total:					17.66
TMP*3734 Houston, Darrell					
Parent/Tot Swim Refund for Houston	167631	3220726	161.05.2024	20-000-000-20-2025-0000	28.00
Parent/Tot Swim Refund for Houston	167631	3220726	161.05.2024	20-000-000-20-2025-0000	28.00
Parent/Tot Swim Refund for Houston	167631	3220726	161.05.2024	20-000-000-20-2025-0000	28.00
Parent/Tot Swim Refund for Houston	167631	3220726	161.05.2024	20-000-000-20-2025-0000	28.00
Vendor Total:					112.00
TMP*3735 Garcia, Sarah					
YTI: 3D Design Camp Refund for Garcia	167630	3222826	161.05.2024	20-000-000-20-2025-0000	110.00
Fishing Fever Refund for Garcia	167630	3222826	161.05.2024	20-000-000-20-2025-0000	58.00
Team Adventure Camp Refund for Garcia	167630	3222826	161.05.2024	20-000-000-20-2025-0000	178.00
YTI: 3D Design Camp Refund for Garcia	167630	3222826	161.05.2024	20-000-000-20-2025-0000	150.00
Vendor Total:					496.00
Fund Total:					45,181.08
22 Cosley Zoo					
04121 UMB Bank N.A.					
Lunch with Foundation Board Member	0	0217_2403180000	171.04.2024	22-501-000-53-5302-0000	49.65
Donor Lunch	0	0217_2403250000	171.04.2024	22-501-000-53-5302-0000	40.00
Staff Lunch	0	0217_2403260000	171.04.2024	22-501-000-53-5302-0000	106.73
Squeezegee Heads	0	0217_2403290000	171.04.2024	22-501-000-53-5345-0000	143.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Joint Compound/Glue/Gloves				0	0850_2402290000	171.04.2024	22-501-000-53-5313-000C	54.18
	Shoe Tray				0	0850_2403070000	171.04.2024	22-501-000-53-5313-000C	49.99
	Sign Mounting Tape				0	0850_2403080000	171.04.2024	22-501-000-53-5313-000C	37.99
	Decorative Chain for Enrichment				0	0850_2403120000	171.04.2024	22-501-000-53-5313-000C	26.32
	Air Filter				0	0850_2403120000	171.04.2024	22-501-000-53-5313-000C	12.96
	Board				0	0850_2403120000	171.04.2024	22-501-000-53-5313-000C	13.97
	Chainsaw Chain/Coco Liner				0	0850_2403130000	171.04.2024	22-501-000-53-5345-000C	37.96
	Egg Stickers				0	0850_2403130000	171.04.2024	22-220-206-53-5301-669C	12.99
	PVC Pipe Parts				0	0850_2403130000	171.04.2024	22-501-000-53-5311-000C	68.68
	Eye Hook				0	0850_2403130000	171.04.2024	22-501-000-53-5313-000C	4.98
	Chainsaw Sharpening				0	0850_2403140000	171.04.2024	22-501-000-53-5345-000C	14.68
	Concentrate Cleaner				0	0850_2403220000	171.04.2024	22-501-000-53-5316-000C	92.98
	Plumbing Supplies to Rebuild Pollinator Garden				0	0850_2403220000	171.04.2024	22-501-000-53-5311-000C	132.05
	Custodial Supplies for Zoo				0	0850_2403230000	171.04.2024	22-501-000-53-5316-000C	191.12
	Batteries for Gate Openers				0	0850_2403250000	171.04.2024	22-501-000-53-5313-000C	12.38
	Shut Off for Urinal				0	0850_2403250000	171.04.2024	22-501-000-53-5311-000C	67.57
	Angle Grinder				0	0850_2403250000	171.04.2024	22-501-000-53-5345-000C	109.00
	Angle Grinder Blades				0	0850_2403250000	171.04.2024	22-501-000-53-5345-000C	12.94
	Nuts for Sign Install				0	0850_2403250000	171.04.2024	22-501-000-53-5313-000C	5.50
	Filter				0	0850_2403270000	171.04.2024	22-501-000-53-5313-000C	10.98
	Saw Blades/Silicone Caulk/Wall Plate				0	0850_2403280000	171.04.2024	22-501-000-53-5345-000C	132.07
	Be Local Ad				0	9342_2403050000	171.04.2024	22-350-415-54-5426-000C	275.00
	Supplies				0	9342_2403200000	171.04.2024	22-350-415-54-5426-000C	21.00
	Staff Anniversary				0	9508_2403040000	171.04.2024	22-501-000-53-5302-000C	37.97
	Supplies for Easter Event				0	9508_2403060000	171.04.2024	22-220-206-53-5301-669C	340.61
	Supplies for Easter Event				0	9508_2403060000	171.04.2024	22-220-206-53-5301-669C	76.49
	Bins for Animal Food Storage				0	9508_2403060000	171.04.2024	22-501-000-53-5336-000C	78.77
	Supplies for Easter Event				0	9508_2403060000	171.04.2024	22-220-206-53-5301-669C	429.78
	Craft Supplies for Events				0	9508_2403140000	171.04.2024	22-220-206-53-5301-669C	51.16
	Hydrogen Peroxide				0	9508_2403260000	171.04.2024	22-501-000-53-5336-000C	2.99
	Return of Item for Staff				0	9508_2403270000	171.04.2024	22-501-000-53-5302-000C	-9.99
	AZA Membership				0	9508_2403280000	171.04.2024	22-501-000-54-5425-000C	95.00
	Crickets				0	9508_2403290000	171.04.2024	22-501-000-53-5339-000C	122.27
	Quail/Mice for Animal Feed				0	9508_2403290000	171.04.2024	22-501-000-53-5339-000C	627.55
	Produce				0	9516_2403010000	171.04.2024	22-501-000-53-5339-000C	27.46
	Microscope Cleaning				0	9516_2403010000	171.04.2024	22-501-000-52-5210-000C	155.00
	Electrical Supplies				0	9516_2403020000	171.04.2024	22-501-000-53-5312-000C	26.98
	Animal Wound Care				0	9516_2403020000	171.04.2024	22-501-000-53-5309-000C	19.95
	Pump Sprayer				0	9516_2403020000	171.04.2024	22-501-000-53-5336-000C	7.82
	Frozen Mice				0	9516_2403020000	171.04.2024	22-501-000-53-5339-000C	688.25
	Filter				0	9516_2403050000	171.04.2024	22-501-000-53-5336-000C	38.99
	Frozen Quail				0	9516_2403050000	171.04.2024	22-501-000-53-5339-000C	918.36
	Electrical Tape and SD Card				0	9516_2403050000	171.04.2024	22-501-000-53-5336-000C	36.99
	Millipede				0	9516_2403060000	171.04.2024	22-501-000-53-5336-000C	30.00
	Bedding Insects				0	9516_2403060000	171.04.2024	22-501-000-53-5339-000C	92.59
	Produce				0	9516_2403080000	171.04.2024	22-501-000-53-5339-000C	78.67
	Prescription				0	9516_2403120000	171.04.2024	22-501-000-53-5309-000C	13.95
	Cough Drops for Medicine Cabinet				0	9516_2403150000	171.04.2024	22-501-000-53-5302-000C	2.49
	Produce				0	9516_2403150000	171.04.2024	22-501-000-53-5339-000C	66.73
	Mineral Salt				0	9516_2403190000	171.04.2024	22-501-000-53-5339-000C	36.99
	Blade Sharpening Fee				0	9516_2403200000	171.04.2024	22-501-000-53-5336-000C	85.50
	Anesthesia Machine Service				0	9516_2403220000	171.04.2024	22-501-000-52-5210-000C	169.50
	Magic Eraser				0	9516_2403220000	171.04.2024	22-501-000-53-5336-000C	2.39
	Produce				0	9516_2403220000	171.04.2024	22-501-000-53-5339-000C	42.83
	Canvas				0	9516_2403250000	171.04.2024	22-501-000-53-5336-000C	61.97

Vendor Total: 6,192.81

04221 Plug & Pay Technologies

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				03/24 Plug N Pay Gateway Fees	0	033124	141.04.2024	22-501-000-52-5239-000C	15.00
								Vendor Total:	15.00
06279	Paylocity Corporation			04/05/24 Payroll Processing	0	112349994	141.04.2024	22-000-000-52-5211-000C	77.65
				04/19/24 Payroll Processing	0	112370561	141.04.2024	22-000-000-52-5211-000C	282.99
								Vendor Total:	360.64
								Fund Total:	6,568.45
23	Liability			04121 UMB Bank N.A.					
				Water for Safety Fair	0	0355_2403070000	171.04.2024	23-000-000-53-5302-000C	12.56
				Easter Egg Treat Bags	0	0355_2403110000	171.04.2024	23-000-000-53-5302-000C	5.36
				Supplies	0	0355_2403140000	171.04.2024	23-000-000-53-5302-000C	5.36
				Credit on Supplies	0	0355_2403140000	171.04.2024	23-000-000-53-5302-000C	-5.36
				Easels	0	0926_2403100000	171.04.2024	23-000-000-53-5302-000C	38.88
				PDRMA Playground Training	0	9490_2403130000	171.04.2024	23-000-000-53-5302-000C	20.00
				Safety Fair Lunches 03/22/24	0	9524_2403010000	171.04.2024	23-000-000-53-5302-000C	853.50
				Safety Fair Lunches 03/14/24	0	9524_2403010000	171.04.2024	23-000-000-53-5302-000C	819.25
								Vendor Total:	1,749.55
								Fund Total:	1,749.55
26	IMRF			00465 I.M.R.F.					
				02/2024 IMRF	0	261466-P2N9	141.04.2024	26-000-000-21-2124-000C	33,350.01
				02/2024 IMRF	0	262488-J7Z9	141.04.2024	26-000-000-21-2124-000C	895.14
				03/2024 IMRF	0	303581-R0N2	141.04.2024	26-000-000-21-2124-000C	34,301.95
				02/2024 IMRF	0	303671-J8P0	141.04.2024	26-000-000-21-2124-000C	154.38
				03/2024 IMRF	0	306608-D6V0	141.04.2024	26-000-000-21-2124-000C	651.95
				03/2024 IMRF	0	349769-D4J7	141.04.2024	26-000-000-21-2124-000C	191.16
								Vendor Total:	69,544.59
								Fund Total:	69,544.59
40	Capital Projects			04121 UMB Bank N.A.					
				NSP Embankment	0	0118_2403260000	171.04.2024	40-101-000-53-5302-000C	373.89
				Taylor Barn Pavers	0	0118_2403270000	171.04.2024	40-101-000-53-5302-000C	41.80
				NSP Embankment	0	0118_2403280000	171.04.2024	40-101-000-53-5302-000C	347.80
				NSP Embankment Refund	0	0118_2403280000	171.04.2024	40-101-000-53-5302-000C	-373.89
				Value of Play Conference	0	0223_2403150000	171.04.2024	40-000-000-54-5432-000C	399.00
				Lincoln Marsh Room Renovations	0	0454_2403050000	171.04.2024	40-800-846-57-5701-000C	233.39
				Rice Pool Locker Room Project	0	0504_2403180000	171.04.2024	40-800-846-57-5701-000C	860.00
				Chair for 855 Lobby	0	0660_2403150000	171.04.2024	40-800-856-53-5301-000C	329.99
				Gymnastics Tumbling Mat	0	0710_2403010000	171.04.2024	40-800-846-57-5701-000C	148.99
				Balance Beam Training Supplies	0	0710_2403010000	171.04.2024	40-800-846-57-5701-000C	38.50
				Exercise Mats	0	0710_2403050000	171.04.2024	40-800-846-57-5701-000C	279.96
				Hawthorne Junction Playground Survey Postcard	0	0959_2403070000	171.04.2024	40-800-818-57-5701-000C	391.50
				Electrical Supplies	0	9193_2403040000	171.04.2024	40-800-846-57-5701-000C	89.18
				Blanchard Building Supplies	0	9193_2403070000	171.04.2024	40-800-857-57-5701-000C	84.17
				CCTR Steam Generators	0	9193_2403080000	171.04.2024	40-800-846-57-5701-000C	2,001.00
				Panel for Steam Generators at CC Locker Room	0	9193_2403120000	171.04.2024	40-000-000-57-5701-000C	974.82
				Blanchard Building Supplies	0	9292_2402290000	171.04.2024	40-800-857-57-5701-000C	417.66
				Blanchard Building Supplies	0	9292_2403010000	171.04.2024	40-800-857-57-5701-000C	14.98
				Blanchard Building Supplies	0	9292_2403010000	171.04.2024	40-800-857-57-5701-000C	104.87

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Solar Camera Equipment	0			0	9292_2403210000	171.04.2024	40-000-000-57-5701-000C	119.99
	CAC Air Handler	0			0	9292_2403270000	171.04.2024	40-101-000-53-5302-000C	294.75
	CAC Tool HVAC	0			0	9292_2403270000	171.04.2024	40-101-000-53-5302-000C	183.10
								Vendor Total:	7,355.45
06848	Red Feather Group								
	Northside Locker Room	167633			167633	Application# 1	161.05.2024	40-800-826-57-5701-000C	38,201.75
	Northside Locker Room	167633			167633	Application# 1	161.05.2024	40-000-000-12-1224-000C	8,385.75
								Vendor Total:	46,587.50
								Fund Total:	53,942.95
60	Golf Fund								
00242	DuPage County Liquor Commission								
	Arrowhead Golf Club 2024-2025 Liquor License	167619			167619	B-28	164.04.2024	60-000-000-54-5429-000C	2,450.00
								Vendor Total:	2,450.00
00269	Euclid Beverage								
	Inv# W-3903452 Beer	167598			167598	W-3903452	162.04.2024	60-000-000-14-1412-000C	1,250.00
	Inv# W-3909696 Beer	167620			167620	W-3909696	164.04.2024	60-000-000-14-1412-000C	951.10
	Inv# W-3916305 Beer	167620			167620	W-3916305	164.04.2024	60-000-000-14-1412-000C	808.00
	Inv# W-3922651 Beer	167629			167629	W-3922651	161.05.2024	60-000-000-14-1412-000C	2,023.95
	Inv# W-3923126 Beer	167629			167629	W-3923126	161.05.2024	60-000-000-14-1412-000C	66.50
	Inv# W-3926268 Beer	167629			167629	W-3926268	161.05.2024	60-000-000-14-1412-000C	56.00
								Vendor Total:	5,155.55
00423	Costco Membership								
	2024 Membership Renewal	167611			167611	000111881308899	163.04.2024	60-000-000-54-5425-000C	30.00
								Vendor Total:	30.00
00841	Schamberger Bros. Inc.								
	Inv# 1000068424 Beer	167623			167623	1000068424	164.04.2024	60-000-000-14-1412-000C	186.50
	Inv# 1041581 Beer	167623			167623	1041581	164.04.2024	60-000-000-14-1412-000C	216.50
								Vendor Total:	403.00
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 1217968 Liquor	167607			167607	1217968	162.04.2024	60-000-000-14-1412-000C	1,384.32
	Inv# 1227981 Liquor	167624			167624	1227981	164.04.2024	60-000-000-14-1412-000C	460.90
	Inv# 1233010 Liquor	167624			167624	1233010	164.04.2024	60-000-000-14-1412-000C	527.00
	Inv# 1237526 Liquor	167624			167624	1237526	164.04.2024	60-000-000-14-1412-000C	810.75
	Inv# 1247640 Liquor	167635			167635	1247640	161.05.2024	60-000-000-14-1412-000C	1,451.14
	Inv# 1257861 Liquor	167635			167635	1257861	161.05.2024	60-000-000-14-1412-000C	801.57
	CM# 9830351 Liquor	167607			167607	9830351	162.04.2024	60-000-000-14-1412-000C	-48.00
								Vendor Total:	5,387.68
00923	Superior Beverage Co. Inc.								
	Inv# 642850 Beer	167636			167636	642850	161.05.2024	60-000-000-14-1412-000C	577.60
								Vendor Total:	577.60
01006	Vermont Systems Inc								
	03/24 Merchant CC Processing Fees	0			0	033124	141.04.2024	60-611-000-52-5239-000C	6,512.62
	03/24 Merchant CC Processing Fees	0			0	033124	141.04.2024	60-612-000-52-5239-000C	22.92
								Vendor Total:	6,535.54
01058	Chicago Beverage Systems, LLC								
	Inv# 100425962 Beer	167617			167617	100425962	164.04.2024	60-000-000-14-1412-000C	261.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 100434605 Liquor	167627	100434605	161.05.2024	60-000-000-14-1412-000	870.40
								Vendor Total:	1,131.40
02263	Republic National Distributing Company of Illinois			Inv# 2675524 Wine	167634	2675524	161.05.2024	60-000-000-14-1412-000	365.00
								Vendor Total:	365.00
04121	UMB Bank N.A.			DirectV 03/21/24-04/20/24	0	0134_2403230000	171.04.2024	60-000-000-52-5211-000	359.99
				Cigars	0	0191_2403150000	171.04.2024	60-000-000-14-1415-000	4,085.78
				Warrenville Fire Protection	0	0256_2403060000	171.04.2024	60-000-000-53-5313-000	592.79
				United Refrigeration Repairs/Parts	0	0256_2403140000	171.04.2024	60-612-000-54-5441-000	874.20
				Pump Over-Run Alarm Panel for Bathroom Trail	0	0256_2403190000	171.04.2024	60-000-000-53-5313-000	1,666.00
				Water Filters and Cleaner	0	0256_2403210000	171.04.2024	60-612-000-54-5441-000	1,519.52
				Soap for Showers	0	0331_2403060000	171.04.2024	60-000-000-53-5316-000	48.75
				Soap for Showers	0	0331_2403110000	171.04.2024	60-000-000-53-5316-000	47.32
				Flash Drive	0	0331_2403280000	171.04.2024	60-000-000-53-5302-000	12.84
				Executive Director NRPA CPRE Certificate Ren	0	0455_2403010000	171.04.2024	60-000-000-54-5432-000	31.66
				Microfiber Dust Mops	0	0538_2403010000	171.04.2024	60-000-000-53-5316-000	98.85
				SiriusXM Music March 2024	0	0660_2403010000	171.04.2024	60-000-000-52-5211-000	62.90
				Signage for Beverage Cart and Halfway House	0	0660_2403050000	171.04.2024	60-612-902-53-5388-000	417.60
				Restaurant Show for Staff and SS Meeting	0	0660_2403120000	171.04.2024	60-000-000-54-5432-000	105.74
				Staff Business Cards	0	0660_2403130000	171.04.2024	60-000-000-53-5302-000	71.34
				Staff Business Cards	0	0660_2403130000	171.04.2024	60-000-000-53-5302-000	87.05
				Paper for Menus	0	0660_2403150000	171.04.2024	60-612-902-53-5388-000	15.95
				Supplies for Halfway House	0	0660_2403200000	171.04.2024	60-612-902-53-5388-000	70.39
				Meal for Staff Meeting	0	0660_2403210000	171.04.2024	60-000-000-54-5434-000	126.09
				Staff Business Cards	0	0660_2403270000	171.04.2024	60-000-000-53-5302-000	29.40
				Name Tags for Staff	0	0660_2403280000	171.04.2024	60-000-000-53-5302-000	611.09
				Open Table Monthly Service	0	0660_2403280000	171.04.2024	60-000-000-52-5211-000	603.00
				Tablecloth Skirt Clips	0	0777_2403040000	171.04.2024	60-612-901-53-5390-000	28.87
				Basset Certification	0	0777_2403040000	171.04.2024	60-000-000-54-5432-000	14.99
				Tablecloth Skirt Clips	0	0777_2403040000	171.04.2024	60-612-901-53-5390-000	61.73
				Pizza for Casino Night Volunteers	0	0777_2403080000	171.04.2024	60-612-901-52-5292-000	80.50
				Tip for Rosatis Delivery Driver	0	0777_2403090000	171.04.2024	60-612-901-52-5292-000	10.00
				Cherry Tomatoes	0	0777_2403150000	171.04.2024	60-000-000-14-1413-000	27.96
				2% Milk	0	0777_2403170000	171.04.2024	60-000-000-14-1414-000	11.97
				Servsafe Training	0	0777_2403230000	171.04.2024	60-000-000-54-5432-000	37.99
				Meatballs for Restaurant	0	0777_2403230000	171.04.2024	60-000-000-14-1411-000	579.76
				Carpet Cleaner	0	0777_2403250000	171.04.2024	60-612-000-53-5302-000	26.94
				Donuts	0	0777_2403260000	171.04.2024	60-612-901-52-5292-000	77.45
				Donuts for Easter Brunch	0	0777_2403290000	171.04.2024	60-000-000-14-1415-000	46.47
				Lunch for Employee Birthdays	0	0777_2403290000	171.04.2024	60-000-000-54-5434-000	76.99
				Creamer for Easter Brunch	0	0777_2403290000	171.04.2024	60-000-000-14-1414-000	23.96
				Easter Treat Bags	0	0777_2403300000	171.04.2024	60-612-901-53-5390-000	38.75
				Easter Treat Bags	0	0777_2403300000	171.04.2024	60-612-901-53-5390-000	30.00
				Mini Bagels for Easter Brunch	0	0777_2403300000	171.04.2024	60-000-000-14-1415-000	81.82
				Supplies for AGC Bar	0	0892_2403010000	171.04.2024	60-612-902-53-5388-000	86.33
				Final Balance on Murder Mystery Event	0	0892_2403120000	171.04.2024	60-612-902-52-5225-000	1,249.50
				Dessert Items for Easter Banquets	0	0892_2403150000	171.04.2024	60-000-000-14-1415-000	209.54
				Merchandise Protection Plan	0	0892_2403150000	171.04.2024	60-612-000-53-5306-000	50.99
				Dessert for Banquets	0	0892_2403160000	171.04.2024	60-612-000-53-5306-000	102.39
				Dessert for Banquets	0	0892_2403160000	171.04.2024	60-000-000-14-1415-000	20.38
				Dessert Image Printer	0	0892_2403180000	171.04.2024	60-612-000-53-5306-000	280.00
				Silverware for Banquets	0	0892_2403210000	171.04.2024	60-612-901-53-5390-000	207.92
				Refund for Preperation Work Table	0	0892_2403220000	171.04.2024	60-612-000-53-5306-000	-95.99
				Refund for Dessert Image Printer	0	0892_2403260000	171.04.2024	60-612-000-53-5306-000	-280.00
				Refund for Merchandise Protection Plan	0	0892_2403260000	171.04.2024	60-612-000-53-5306-000	-50.99

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Utensils & Serving Pieces for Banquets	0			0892_2403260000	171.04.2024		60-612-901-53-5390-000C	2,095.51
	Cheese	0			0967_2403010000	171.04.2024		60-000-000-14-1414-000C	67.77
	Servsafe	0			0967_2403090000	171.04.2024		60-612-000-54-5432-000C	30.00
	English Muffins	0			0967_2403100000	171.04.2024		60-000-000-14-1415-000C	17.38
	Credit from Wholefoods	0			0967_2403100000	171.04.2024		60-000-000-14-1413-000C	-17.51
	Liquor Inventory	0			0967_2403220000	171.04.2024		60-000-000-14-1412-000C	91.87
	Spring Mix Salad	0			0967_2403290000	171.04.2024		60-000-000-14-1413-000C	11.98
	Conservation Foundation Earth Day Benefit Din	0			4600_2403060000	171.04.2024		60-000-000-54-5438-000C	500.00
	NRPA Annual District Dues	0			4600_2403120000	171.04.2024		60-000-000-54-5425-000C	566.66
	Here Comes The Guide	0			9342_2403010000	171.04.2024		60-612-415-54-5426-000C	165.00
	Yelp Inc	0			9342_2403010000	171.04.2024		60-612-415-54-5426-000C	75.00
	Cms Text LLC	0			9342_2403020000	171.04.2024		60-612-415-54-5426-000C	63.90
	The Knot Worldwide	0			9342_2403280000	171.04.2024		60-612-415-54-5426-000C	710.00
								Vendor Total:	18,952.03
04221	Plug & Pay Technologies								
	03/24 Plug N Pay Gateway Fees	0			033124	141.04.2024		60-611-000-52-5239-000C	15.00
	03/24 Plug N Pay Gateway Fees	0			033124	141.04.2024		60-612-000-52-5239-000C	15.00
								Vendor Total:	30.00
04274	Columbus Data Services LLC								
	03/24 ATM ICHG Trans Service Fees	0			033124	141.04.2024		60-000-000-52-5214-000C	11.86
								Vendor Total:	11.86
04287	Global Payments Inc								
	03/24 Merchant CC Processing Fees	0			033124	141.04.2024		60-611-000-52-5239-000C	4.20
	03/24 Merchant CC Processing Fees	0			033124	141.04.2024		60-612-000-52-5239-000C	4.20
								Vendor Total:	8.40
04374	Wheaton Bank and Trust Company								
	To Record ATM Replenishment out of the WB& 0				041724ATM	141.04.2024		60-000-000-10-1011-000C	12,000.00
								Vendor Total:	12,000.00
05134	SpotOn								
	03/24 SpotOn Credit Card Fees	0			033124	141.04.2024		60-612-000-52-5239-000C	5,438.14
								Vendor Total:	5,438.14
05816	Breakthru Beverage Illinois, LLC								
	Inv# 115143170 Liquor	167616			115143170	164.04.2024		60-000-000-14-1412-000C	1,643.67
	Inv# 115199359 Liquor	167616			115199359	164.04.2024		60-000-000-14-1412-000C	1,576.02
	Inv# 115363624 Liquor	167626			115363624	161.05.2024		60-000-000-14-1412-000C	2,468.71
								Vendor Total:	5,688.40
06279	Paylocity Corporation								
	04/05/24 Payroll Processing	0			112349994	141.04.2024		60-000-000-52-5211-000C	605.68
	04/19/24 Payroll Processing	0			112370561	141.04.2024		60-000-000-52-5211-000C	2,207.34
								Vendor Total:	2,813.02
06659	Benda, Richard								
	AGC Live Music 04/19/24	167597			041924	162.04.2024		60-612-902-52-5225-000C	300.00
								Vendor Total:	300.00
06712	FDS Holdings Inc.								
	03/24 Cardconnect Gateway Fees	0			033124	141.04.2024		60-612-901-52-5239-000C	2,823.45
								Vendor Total:	2,823.45

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07425 R.F. Beverage LLC Inv# 471686 Wine	167622	471686	164.04.2024	60-000-000-14-1412-0000	257.00
				Vendor Total:	257.00
07456 Detterbeck, Aimee Overpayment Refund for Personal Charge	167618	042524	164.04.2024	60-000-000-12-1226-0000	29.00
				Vendor Total:	29.00
07460 Elgin Beverage Co. Inv# 2785 Beer	167628	2785	161.05.2024	60-000-000-14-1412-0000	438.50
				Vendor Total:	438.50
				Fund Total:	70,825.57
70 Information Technology					
04121 UMB Bank N.A.					
Adobe License for Marketing and Social Media 10		0082_2403250000	171.04.2024	70-000-000-52-5240-0000	57.50
Wrike Yearly Subscription	0	9342_2403300000	171.04.2024	70-000-000-52-5240-0000	2,976.00
REACH Communication Monitor Player/Comm 0		9524_2403110000	171.04.2024	70-000-000-53-5305-0000	269.00
				Vendor Total:	3,302.50
05134 SpotOn					
05/24 SpotOn Cloud Fees	0	040524	141.04.2024	70-000-000-52-5240-0000	459.50
				Vendor Total:	459.50
				Fund Total:	3,762.00
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for May 2024	0	050124	161.05.2024	75-000-000-12-1222-0000	435.23
Foundation % for May 2024	0	050124	161.05.2024	75-000-000-12-1221-0000	221.15
Retiree Health/Dental for May 2024	0	050124	161.05.2024	75-000-000-21-2137-0000	4,773.99
Employee Health and Dental for May 2024	0	050124	161.05.2024	75-000-000-52-5231-0000	174,094.60
				Vendor Total:	179,524.97
				Fund Total:	179,524.97
				Report Total:	646,064.58

# Accounts Payable

## Checks Approval Document



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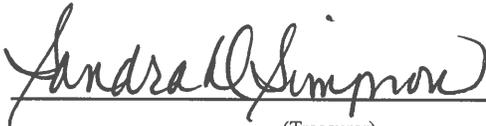
Wheaton Park District

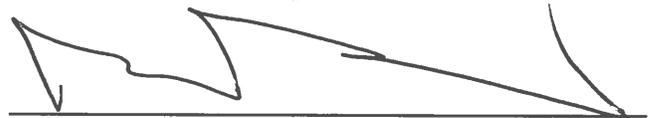
Board of Commissioners Report From the Period Beginning April 10, 2024 and Ending May 07, 2024.

Fund	Description	Amount
10	General	76,997.06
20	Recreation	225,117.86
22	Cosley Zoo	22,776.44
23	Liability	48,895.79
40	Capital Projects	224,507.64
60	Golf Fund	270,788.81
70	Information Technology	25,273.88
75	Health Insurance	4,366.42
Report Total:		898,723.90

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 May 15, 2024.

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

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

# Accounts Payable

## Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 10, 2024 and Ending May 07, 2024.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00019	Alarm Detection Systems								
	DHM Alarm Monitoring May-July 2024	241228			241228	145040-1044	051.05.2024	10-101-854-52-5211-000C	189.00
	PSC Alarm Monitoring May-July 2024	241228			241228	145040-1044	051.05.2024	10-101-000-52-5211-000C	189.00
	Bandshell Alarm Monitoring May-July 2024	241228			241228	145040-1044	051.05.2024	10-101-000-52-5211-1904	189.00
	Prairie Alarm Monitoring May-July 2024	241228			241228	145040-1044	051.05.2024	10-101-856-52-5211-000C	219.00
								Vendor Total:	786.00
00041	Anderson Lock								
	Locks for Porta Pottys and Equipment Boxes	241231			241231	1145407	051.05.2024	10-101-000-53-5334-000C	175.08
								Vendor Total:	175.08
00042	Anderson Elevator Co.								
	PSC Monthly Elevator Maintenance	241100			241100	INV-86181-N8Q4	043.04.2024	10-101-000-52-5211-000C	166.00
	DCHM Monthly Elevator Maintenance	241100			241100	INV-86182-M4L6	043.04.2024	10-101-854-52-5211-000C	227.00
								Vendor Total:	393.00
00068	AT&T Mobility								
	386-1562 Parks Dept 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	5.61
	386-1616 Parks Dept 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	5.70
	464-0161 R. Sperl 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	75.56
	234-1025 Parks Tablet 8 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	32.73
	300-4503 D. Siciliano 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-000-52-5265-000C	50.38
	346-9175 Marketing Tablet 7 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-415-52-5265-000C	32.73
	251-5866 Events Tablet 10 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-415-52-5265-000C	32.73
	251-8452 Tablet 11 Events 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-415-52-5265-000C	32.73
	240-0798 Hot Spot 1 Events 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-415-52-5265-000C	43.23
	234-2925 Martha H. 021824-031724	241021			241021	877051597_0324	042.04.2024	10-419-000-52-5265-000C	50.38
	234-8725 Lauren C 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-415-52-5265-000C	75.57
	234-8452 Parks Tablet 21 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	23.24
	346-0577 Security 7 Gables 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	83.24
	639-8267 Parks Dept 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	5.61
	639-8599 Parks Dept 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	75.57
	639-8783 K. Flynn 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	50.38
	917-4832 P. Stanczak 021824-031724	241021			241021	877051597_0324	042.04.2024	10-101-000-52-5265-000C	75.57
	815-6705 Events iPad 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-416-52-5265-190E	23.24
	815-6706 Events iPad 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-416-52-5265-190E	23.24
	815-6707 Events iPad 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-416-52-5265-190E	23.24
	945-7726 M. Benard 021824-031724	241021			241021	877051597_0324	042.04.2024	10-000-000-52-5265-000C	50.38
	815-1067 Sandra S. 021824-031724	241021			241021	877051597_0324	042.04.2024	10-419-000-52-5265-000C	50.38
								Vendor Total:	921.44
00070	AT&T Internet								
	Parks 1000 Manchester Rd 040224-050124	241020			241020	327168134_0524	042.04.2024	10-101-000-52-5262-000C	109.94
	Prairie 855 W Prairie Ave 040824-050724	241159			241159	327242595_0524	044.04.2024	10-000-856-52-5262-000C	109.94
								Vendor Total:	219.88
00164	Carol Stream Lawn and Power								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parts	241028	509278	042.04.2024	10-101-000-53-5315-000C	252.42
				Parts	241104	509835	043.04.2024	10-101-000-53-5315-000C	33.40
Vendor Total:									285.82
00192	City of Wheaton								
				March Board Meeting	241107	512837	043.04.2024	10-000-000-54-5401-000C	103.33
				April Board Meeting	241242	512901	051.05.2024	10-000-000-54-5401-000C	103.33
				Amphitheater 040124-063024	241033	WH6241_0624	042.04.2024	10-101-000-52-5211-1904	255.00
				DC Hist Museum 040124-063024	241033	WH6619_0624	042.04.2024	10-101-854-52-5211-000C	255.00
				855 W Prairie Ave 040124-063024	241033	WH6661_0624	042.04.2024	10-101-856-52-5211-000C	255.00
				Parks & Planning 040124-063024	241033	WH6921_0624	042.04.2024	10-101-000-52-5211-000C	255.00
Vendor Total:									1,226.66
00193	City of Wheaton								
				Prairie Path Park 030524-040524	241161	0004420000_0424	044.04.2024	10-000-000-52-5264-000C	22.29
				Hurley Park 030524-040524	241161	0021856000_0424	044.04.2024	10-000-000-52-5264-000C	22.29
				Parks & Planning 030424-040424	241161	0029220000_0424	044.04.2024	10-101-000-52-5264-000C	167.66
				W W Stevens Park 030424-040424	241161	0055220100_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				855 Prairie 030424-040424	241161	0310060201_0424	044.04.2024	10-000-856-52-5264-000C	179.88
				Central Pk 030424-040424	241161	0366270000_0424	044.04.2024	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 030524-040524	241161	0370840000_0424	044.04.2024	10-000-000-52-5264-000C	63.05
				DC Hist Museum 030424-040424	241161	0396760000_0424	044.04.2024	10-430-000-52-5264-000C	17.24
				DC Hist Museum 030424-040424	241161	0396760000_0424	044.04.2024	10-000-000-52-5264-000C	40.24
				Northside Park 030424-040424	241161	0402460000_0424	044.04.2024	10-000-000-52-5264-000C	63.05
				Memorial Park 030424-040424	241161	0417770200_0424	044.04.2024	10-000-000-52-5264-000C	95.66
				Seven Gables Park 030524-040524	241161	0500620100_0424	044.04.2024	10-000-000-52-5264-000C	35.88
				Scottdale Park 030524-040524	241161	0551600000_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				Briar Patch Park 030524-040524	241161	0642091600_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				Briar Patch Park 030524-040524	241161	0642091700_0424	044.04.2024	10-000-000-52-5264-000C	35.88
				Triangle Park 030424-040424	241161	0666060100_0424	044.04.2024	10-000-000-52-5264-000C	22.29
				Hillside Park 030524-040524	241161	0670480200_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				Sunnyside Park 030524-040524	241161	0674020000_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				Hoffman Park 030424-040424	241161	0693200000_0424	044.04.2024	10-000-000-52-5264-000C	20.89
				Briarknoll Park 030524-040524	241161	0922450100_0424	044.04.2024	10-000-000-52-5264-000C	20.89
Vendor Total:									933.93
00248	DuPage County Health Dept.								
				Memorial Park Bandshell Food Permit	241173	IN0067517	044.04.2024	10-000-416-52-5241-190C	289.00
Vendor Total:									289.00
00335	W W Grainger Inc								
				Filters	241220	9072281992	044.04.2024	10-101-000-53-5311-000C	207.10
Vendor Total:									207.10
00387	Haggerty Ford								
				PSC-9029	241120	14850	043.04.2024	10-101-000-53-5315-000C	60.72
Vendor Total:									60.72
00406	Commonwealth Edison								
				Seven Gables 031824-041624	241164	0991719000_0424	044.04.2024	10-000-000-52-5260-000C	15.97
Vendor Total:									15.97
00408	Community School District 200								
				Paper Order	241165	041624	044.04.2024	10-000-000-53-5302-000C	279.20
				Paper Order	241165	041624	044.04.2024	10-101-000-53-5302-000C	278.28
				Paper Order	241165	041624	044.04.2024	10-000-856-53-5302-000C	872.50
				Paper Order	241165	041624	044.04.2024	10-430-000-53-5302-000C	139.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,569.58
00417 Constellation NewEnergy Inc					
855 Prairie 032024-041824	241248	0691982511_0424	051.05.2024	10-000-856-52-5260-000C	737.31
Memorial Park 031324-041124	241167	1672863127_0424	044.04.2024	10-000-000-52-5260-000C	25.00
DC History Museum 031324-041124	241167	2223556711_0424	044.04.2024	10-430-000-52-5260-000C	312.92
DC History Museum 031324-041124	241167	2223556711_0424	044.04.2024	10-000-000-52-5260-000C	730.15
Parks & Planning 031924-041724	241248	2281477017_0424	051.05.2024	10-101-000-52-5260-000C	1,230.47
Northside Park 022824-032724	241040	2544728123_0324	042.04.2024	10-000-000-52-5260-000C	541.11
Northside Park 022124-032024	241248	3161505548_0324	051.05.2024	10-000-000-52-5260-000C	25.03
Northside Park 032024-041824	241248	3161505548_0424	051.05.2024	10-000-000-52-5260-000C	25.03
Main Street Tennis Lighting 031924-041224	241167	3637111319_0424	044.04.2024	10-000-000-52-5260-000C	16.93
Northside Park 022124-032024	241248	6376364783_0324	051.05.2024	10-000-000-52-5260-000C	144.89
Northside Park 032024-041824	241248	6376364783_0424	051.05.2024	10-000-000-52-5260-000C	137.44
Overpass Bridge 022124-032024	241248	6644041352_0324	051.05.2024	10-000-000-52-5260-000C	86.15
Overpass Bridge 032024-041824	241248	6644041352_0424	051.05.2024	10-000-000-52-5260-000C	83.37
C L Herrick Park 022224-032124	241040	6906430867_0324	042.04.2024	10-000-000-52-5260-000C	24.99
Hurley Park 031824-041624	241248	8947182203_0424	051.05.2024	10-000-000-52-5260-000C	21.40
Briar Patch Park 031524-041524	241167	9950680645_0424	044.04.2024	10-000-000-52-5260-000C	78.47
Vendor Total:					4,220.66
00435 Hydrotex					
Engine Oil	241183	524603	044.04.2024	10-101-000-53-5348-000C	2,397.41
Vendor Total:					2,397.41
00615 MENARDS WEST CHICAGO					
Signs	241269	95920	051.05.2024	10-101-000-53-5314-000C	127.03
Vendor Total:					127.03
00624 Midwest Groundcovers LLC					
Hurly Garden Landscaping	241270	1772493	051.05.2024	10-101-000-53-5331-000C	17.01
Vendor Total:					17.01
00671 NCPERS - IL IMRF - 0817					
04-2024 NCPERS	241196	0817052024	044.04.2024	10-000-000-21-2130-000C	208.00
Vendor Total:					208.00
00680 Northern Illinois Gas Company					
855 Prairie 031824-041624	241273	0402035172_0424	051.05.2024	10-000-856-52-5261-000C	161.76
855 Prairie 031824-041624	241273	0693040819_0424	051.05.2024	10-000-856-52-5261-000C	135.44
855 Prairie 031224-041024	241129	0835554754_0424	043.04.2024	10-000-856-52-5261-000C	83.51
855 Prairie 031824-041624	241273	1366082885_0424	051.05.2024	10-000-856-52-5261-000C	101.16
855 Prairie 031824-041624	241273	5076137885_0424	051.05.2024	10-000-856-52-5261-000C	51.82
Vendor Total:					533.69
00725 Park District Risk Mgmt Agency					
Help Training Class	241133	1704728828	043.04.2024	10-000-415-54-5432-000C	150.00
Vendor Total:					150.00
00748 PIONEER MANUFACTURING CO INC					
Brite Striper Spray Gun Equip# 1461	241278	INV924271	051.05.2024	10-101-000-53-5306-000C	236.16
Vendor Total:					236.16
00764 Prairie Material					
Hoffman and Briarpatch Fountain	241279	89146336	051.05.2024	10-101-000-53-5315-000C	882.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									882.13
00825	Russo Hardware Inc								
	Equip# 1322 and 2818 PSC 59199 and PSC 5921	241284				SPI20601597	051.05.2024	10-101-000-53-5315-000C	74.98
	Sod Staples	241284				SPI20609001	051.05.2024	10-101-000-53-5331-000C	46.99
Vendor Total:									121.97
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan Q1	241211				16228-2404	044.04.2024	10-000-000-52-5205-000C	1,500.00
Vendor Total:									1,500.00
01023	Waste Management of Illinois Inc								
	Parks & Planning 030124-033124	241151				207653823005_0324	043.04.2024	10-101-000-52-5263-000C	798.92
	Seven Gables Temp Dumpster	241222				4275014-2011-6	044.04.2024	10-101-000-52-5263-000C	308.89
Vendor Total:									1,107.81
01068	Wm. F. Meyer Co.								
	Shelter Bathrooms	241089				S4495047.001	042.04.2024	10-101-000-53-5311-000C	155.64
	Urinal Sponges	241089				S4495709.001	042.04.2024	10-101-000-53-5311-000C	2.67
Vendor Total:									158.31
02243	Holsteins Garage								
	Equipment T-184 1187	241050				3055	042.04.2024	10-101-000-52-5210-000C	135.00
Vendor Total:									135.00
02796	NAPA								
	PSC 58049 Parts	241062				5736-742281	042.04.2024	10-101-000-53-5315-000C	332.38
	PSC 58050 Parts	241062				5736-742282	042.04.2024	10-101-000-53-5315-000C	79.78
	PSC 58049 Parts	241062				5736-742319	042.04.2024	10-101-000-53-5315-000C	69.42
	Credit Invoice# 5736-742061	241062				5736-742641	042.04.2024	10-101-000-53-5315-000C	-33.24
	Supplies	241062				5736-742642	042.04.2024	10-101-000-53-5315-000C	13.19
	PSC 58378 Equipment 2719	241062				5736-742900	042.04.2024	10-101-000-53-5315-000C	64.79
	Starter Button	241062				5736-743121	042.04.2024	10-101-000-53-5315-000C	27.98
	Filter	241062				5736-743122	042.04.2024	10-101-000-53-5315-000C	45.32
	Parts	241062				5736-743584	042.04.2024	10-101-000-53-5315-000C	6.54
	Parts	241062				5736-743772	042.04.2024	10-101-000-53-5315-000C	63.77
	Stock	241062				5736-744142	042.04.2024	10-101-000-53-5315-000C	42.90
	Stock	241062				5736-744857	042.04.2024	10-101-000-53-5315-000C	11.21
	PSC 57877 Equip1999	241062				5736-744861	042.04.2024	10-101-000-53-5315-000C	8.23
	PSC 58161 Equipment 1321	241062				5736-744929	042.04.2024	10-101-000-53-5315-000C	13.08
	Motor Oil	241062				5736-745329	042.04.2024	10-101-000-53-5315-000C	13.98
	PSC 58149 / PSC 58564 Equipment 1193	241062				5736-745606	042.04.2024	10-101-000-53-5315-000C	85.46
	Parts	241062				5736-745775	042.04.2024	10-101-000-53-5306-000C	55.95
	Wheel Crimp	241062				5736-746012	042.04.2024	10-101-000-53-5315-000C	5.30
	Spark Plugs	241062				5736-746287	042.04.2024	10-101-000-53-5315-000C	29.64
Vendor Total:									935.68
03085	Nalco Company LLC								
	DHM Deionizer System Rental	241195				6670618550	044.04.2024	10-101-854-52-5211-000C	133.65
Vendor Total:									133.65
03248	Atlas Bobcat Inc.								
	Equipment 1205 PSC 58583	241022				HT5094	042.04.2024	10-101-000-53-5315-000C	408.61
	PSC 58583 Equipment 1205	241022				HT5104	042.04.2024	10-101-000-53-5315-000C	315.83
Vendor Total:									724.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03481	Tressler LLP			Services through 03/31/24	241216	485250	044.04.2024	10-000-000-52-5207-000C	3,138.66
Vendor Total:									3,138.66
03754	Comcast Cable			DC History Museum 032224-042124	241109	87712040736543_04	043.04.2024	10-000-000-52-5262-000C	119.85
				DC History Museum 042224-052124	241245	87712040736543_05	051.05.2024	10-000-000-52-5262-000C	129.85
				Prairie 040524-050424	241109	87712047035906_05	043.04.2024	10-000-856-52-5262-000C	251.85
				Parks Services 041724-051624	241109	87712047526761_05	043.04.2024	10-101-000-52-5262-000C	119.85
Vendor Total:									621.40
04109	Power Up Batteries LLC.			PSC 58658	241201	P72005892	044.04.2024	10-101-000-53-5315-000C	176.35
Vendor Total:									176.35
04254	Traffic Control & Protection LLC			Sign Supplies	241215	4149	044.04.2024	10-101-000-53-5314-000C	405.00
Vendor Total:									405.00
04267	Martin Whalen Group Inc			Prairie - HR 032824-042724	241268	70550_0424	051.05.2024	10-418-000-52-5211-000C	12.31
				Prairie - HR 042824-052724	241268	70550_0524	051.05.2024	10-418-000-52-5211-000C	12.31
				Prairie - Payroll 032824-042724	241268	70562_0424	051.05.2024	10-419-000-52-5211-000C	19.90
				Prairie - Payroll 042824-052724	241268	70562_0524	051.05.2024	10-419-000-52-5211-000C	19.90
				Prairie-Finance 032824-042724	241268	76404_0424	051.05.2024	10-419-000-52-5211-000C	46.79
				Prairie-Finance 042824-052724	241268	76404_0524	051.05.2024	10-419-000-52-5211-000C	46.79
				Museum 032824-042724	241268	MW82277_0424	051.05.2024	10-000-000-52-5211-000C	51.77
				Museum 042824-052724	241268	MW82277_0524	051.05.2024	10-000-000-52-5211-000C	51.77
				Parks 032824-042724	241268	MW82522_0424	051.05.2024	10-101-000-52-5211-000C	139.62
				Parks 042824-052724	241268	MW82522_0524	051.05.2024	10-101-000-52-5211-000C	139.62
				Prairie 032824-042724	241268	MW82571_0424	051.05.2024	10-000-856-52-5211-000C	93.43
				Prairie 042824-052724	241268	MW82571_0524	051.05.2024	10-000-856-52-5211-000C	93.43
Vendor Total:									727.64
04296	Culligan DuPage Soft Water Service Inc			Drinking Water March 2024	241042	262006_0324W	042.04.2024	10-000-856-53-5302-000C	60.92
				Water Cooler Rental April 2024	241042	262006_0424R	042.04.2024	10-000-856-52-5220-000C	6.00
Vendor Total:									66.92
04895	Quadient Leasing USA Inc.			Postage Machine Lease	241203	Q1296314	044.04.2024	10-000-856-52-5220-000C	488.55
Vendor Total:									488.55
04896	Quadient Finance USA Inc.			Ink Cartridge for Postage Machine 79000440366	241280	790004403665967	051.05.2024	10-000-000-53-5304-000C	140.60
				Funded Postage Machine at Prarie 79000440366	241280	790004403665967	051.05.2024	10-000-000-53-5304-000C	1,000.00
Vendor Total:									1,140.60
05050	Wheaton Mulch Inc.			NS Embankment Slide	241223	24-0836	044.04.2024	10-101-000-53-5310-000C	96.00
Vendor Total:									96.00
05162	Hines Building Supply - US LBM LLC			Lumber	241049	5163820	042.04.2024	10-101-000-53-5314-000C	64.77
				Supplies	241049	5163902	042.04.2024	10-101-000-53-5314-000C	39.40

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	104.17
05298	Wholesale Direct Inc.			Parts	241152	000268476	043.04.2024	10-101-000-53-5315-000C	107.14
								Vendor Total:	107.14
05387	Management Association of IL			Employee Handbook Review	241059	19817	042.04.2024	10-418-000-54-5434-000C	1,850.00
								Vendor Total:	1,850.00
05390	Imagine Nation, LLC			Sunnyside Park	241260	1077	051.05.2024	10-101-000-53-5310-000C	987.73
								Vendor Total:	987.73
05733	Steiner Electric Company			Ground Vaults	241288	S007555102.001	051.05.2024	10-101-000-53-5312-000C	3,037.04
								Vendor Total:	3,037.04
05747	Landscape Material & Firewood Sales Inc.			NSP Embankment	241189	45418	044.04.2024	10-101-000-53-5310-000C	375.00
				Garden Plot and Turf Repairs	241265	48148	051.05.2024	10-101-000-53-5331-000C	300.00
				Garden Plot and Turf Repairs	241265	48346	051.05.2024	10-101-000-53-5331-000C	594.00
								Vendor Total:	1,269.00
05765	Luetkehans, Phillip			Cosley Lot through 03/17/24	241057	8	042.04.2024	10-000-000-52-5207-000C	5,811.42
				General Matters through 03/17/24	241057	80	042.04.2024	10-000-000-52-5207-000C	2,422.00
				General Matters through 04/15/24	241267	81	051.05.2024	10-000-000-52-5207-000C	2,109.99
				Cosley Parking Lot through 04/15/24	241267	9	051.05.2024	10-000-000-52-5207-000C	17,745.78
								Vendor Total:	28,089.19
06121	Zoro Tools Inc			Confined Space Fan	241153	INV14019178	043.04.2024	10-101-000-53-5330-000C	388.99
				Plumbing Supplies	241153	INV14019525	043.04.2024	10-101-000-53-5311-000C	59.90
				Hand Crank	241303	INV14065629	051.05.2024	10-101-000-53-5345-000C	45.29
				Crank for Tool	241303	INV14088534	051.05.2024	10-101-000-53-5334-000C	36.50
								Vendor Total:	530.68
06181	Rapsys Incorporated			Goose Control March 2024	241281	18427	051.05.2024	10-101-000-52-5211-000C	1,080.00
								Vendor Total:	1,080.00
06308	Westlake Hardware Inc			Hex Key	241088	12510529	042.04.2024	10-101-000-53-5345-000C	24.99
				MLC Restroom	241088	12510543	042.04.2024	10-101-000-53-5311-000C	32.76
				MLC Restroom	241088	12510544	042.04.2024	10-101-000-53-5311-000C	19.57
				Return Flange	241088	12510545	042.04.2024	10-101-000-53-5311-000C	-5.99
				Supplies	241088	12510546	042.04.2024	10-101-000-53-5314-000C	22.78
				Supplies	241088	12510547	042.04.2024	10-101-000-53-5314-000C	16.76
				Drill Bit	241088	12510566	042.04.2024	10-101-000-53-5345-000C	29.99
				CAC Banners	241088	12510587	042.04.2024	10-101-000-53-5314-000C	31.98
				Lever Flush	241088	12510588	042.04.2024	10-101-856-53-5311-000C	8.99
				Sign Shop Supplies	241088	12510592	042.04.2024	10-101-000-53-5314-000C	10.99
				Supplies	241088	12611081	042.04.2024	10-101-000-53-5315-000C	9.58
				Supplies	241088	12611088	042.04.2024	10-101-000-53-5316-000C	54.99
				Plumbing Supplies	241088	12611112	042.04.2024	10-101-000-53-5311-000C	3.99

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Fasteners	241088	12611143	042.04.2024	10-101-000-53-5308-000C	20.52
Supplies	241088	12611144	042.04.2024	10-101-000-53-5334-000C	26.96
Supplies	241088	12611146	042.04.2024	10-101-000-53-5334-000C	98.88
Vendor Total:					407.74
06539	Runco Office Supply & Equipment Co				
General Stocking Supplies	241075	933373-0	042.04.2024	10-000-856-53-5302-000C	101.16
Gel Pens	241075	933373-1	042.04.2024	10-000-856-53-5302-000C	7.99
General Stocking Supplies	241075	933649-0	042.04.2024	10-000-856-53-5302-000C	12.99
Keyboard & Scissors	241075	934894-0	042.04.2024	10-000-856-53-5302-000C	42.98
Return Wireless Keyboard	241075	C 925301-0	042.04.2024	10-000-856-53-5302-000C	-38.90
Vendor Total:					126.22
06542	Peerless Network Inc				
Admin 041524-051424	241134	66174_0524	043.04.2024	10-000-000-52-5262-000C	245.64
Vendor Total:					245.64
06674	Lingo Communications LLC				
Admin 030424-040324	241125	33843547	043.04.2024	10-000-000-52-5262-000C	26.81
Parks 030424-040324	241125	33843547	043.04.2024	10-101-000-52-5262-000C	296.80
HR 030424-040324	241125	33843547	043.04.2024	10-418-000-52-5262-000C	148.40
Finance 030424-040324	241125	33843547	043.04.2024	10-419-000-52-5262-000C	148.40
Admin 040424-050324	241125	33885654	043.04.2024	10-000-000-52-5262-000C	26.81
Parks 040424-050324	241125	33885654	043.04.2024	10-101-000-52-5262-000C	296.80
HR 040424-050324	241125	33885654	043.04.2024	10-418-000-52-5262-000C	148.40
Finance 040424-050324	241125	33885654	043.04.2024	10-419-000-52-5262-000C	148.40
Vendor Total:					1,240.82
06726	Dearborn Life Insurance Company				
Voluntary Life Insurance May 2024	241250	F024990-01 0524	051.05.2024	10-000-000-21-2130-000C	1,080.79
Vendor Total:					1,080.79
06868	Jay, Matthew				
Mileage Reimbursement 030424-041724	241261	041724	051.05.2024	10-418-000-54-5422-000C	87.64
Vendor Total:					87.64
06985	Floods Royal Flush Inc.				
Portable Units CAC Pickleball	241253	I34594	051.05.2024	10-101-000-52-5211-000C	204.00
Portable Units Atten Park	241253	I34670	051.05.2024	10-101-000-52-5211-000C	102.00
Portable Units Kelly Park	241253	I34760	051.05.2024	10-101-000-52-5211-000C	204.00
Portable Units Rathje Park	241253	I34762	051.05.2024	10-101-000-52-5211-000C	204.00
Fun Run 2024	241115	I34894	043.04.2024	10-000-416-52-5241-1908	744.60
Portable Units Sensory Garden	241253	I35057	051.05.2024	10-101-000-52-5211-000C	204.00
NS Park Emergency Cleaning	241253	I35105	051.05.2024	10-101-000-52-5211-000C	75.00
Vendor Total:					1,737.60
06999	Reliable Fire Equipment Co.				
Bandshell Annual Fire Panel Inspection	241073	102723	042.04.2024	10-101-000-52-5211-1904	620.00
PSC Annual Fire Panel Inspection	241073	102907	042.04.2024	10-101-000-52-5211-000C	1,220.00
Prairie Annual Fire Panel Inspection	241073	102908	042.04.2024	10-101-856-52-5211-000C	1,220.00
DHMI Annual Fire Panel Inspection	241073	102953	042.04.2024	10-101-854-52-5211-000C	1,220.00
Vendor Total:					4,280.00
07046	Wilkin, Carolyn				
Mileage Reimbursement 022924-042624	241299	042624	051.05.2024	10-000-415-54-5422-000C	102.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	102.71
07167	Cali, Lauren			Mileage Reimbursement 022824-042524	241237	042524	051.05.2024	10-000-415-54-5422-000C	95.27
								Vendor Total:	95.27
07251	Colliflower			PSC 58881	241036	02293376	042.04.2024	10-101-000-53-5315-000C	9.94
				PSC 59201	241244	02305661	051.05.2024	10-101-000-53-5315-000C	779.03
								Vendor Total:	788.97
07441	CivicPlus, LLC			Social Media Archiving Annual Plan	241034	295735	042.04.2024	10-000-000-54-5425-000C	1,762.66
								Vendor Total:	1,762.66
07447	Warhurst, Linda			Reissue Direct Deposit Return from 4/5/2024 Pa	241087	040524	042.04.2024	10-000-000-25-2581-000C	76.47
								Vendor Total:	76.47
07450	Palatine Park District			Webinar on Outlook Calendar	241132	AD4501	043.04.2024	10-000-000-54-5432-000C	4.96
								Vendor Total:	4.96
07457	Bott, Jacob			Reissue DD Return from 4/19/2024 Payroll	241236	042624	051.05.2024	10-000-000-25-2581-000C	52.00
								Vendor Total:	52.00
07458	Catanzaro, Cheryl			Reissue DD Return from 4/19/2024 Payroll	241239	42624	051.05.2024	10-000-000-25-2581-000C	192.37
								Vendor Total:	192.37
07459	Zydek, Charles J			Gift Shop Inventory	241304	835561	051.05.2024	10-000-000-14-1433-000C	105.00
				Copy for Research Library	241304	835561	051.05.2024	10-430-000-53-5302-1107	21.00
								Vendor Total:	126.00
								Fund Total:	76,997.06
20	Recreation								
00019	Alarm Detection Systems			Clocktower Alarm Monitoring May-July 2024	241228	145040-1044	051.05.2024	20-101-303-52-5211-000C	162.00
				Mary Lubko Center Alarm Monitoring May-July	241228	145040-1044	051.05.2024	20-101-304-52-5211-000C	162.00
				Lincoln Marsh Alarm Monitoring May-July 202	241228	145040-1044	051.05.2024	20-101-112-52-5211-0000	204.00
				Toohey & Rathje Alarm Monitoring May-July 2	241228	145040-1044	051.05.2024	20-101-000-52-5211-000C	378.00
				Community Center Alarm Monitoring May-July	241228	145040-1044	051.05.2024	20-101-220-52-5211-000C	216.00
				Central Atheltic Complex Alarm Monitoring Ma	241228	145040-1044	051.05.2024	20-101-225-52-5211-000C	189.00
				Northside Pool Alarm Monitoring May-July 202	241228	145040-1044	051.05.2024	20-101-231-52-5211-000C	189.00
								Vendor Total:	1,500.00
00025	Allen Lock & Key			Safe Combo Changes	241016	2772	042.04.2024	20-222-231-52-5210-000C	105.00
				Safe Combo Changes	241016	2772	042.04.2024	20-222-232-52-5210-000C	105.00
								Vendor Total:	210.00
00032	Alpha Graphics			Printing Annual Report	241017	177496	042.04.2024	20-000-415-52-5235-000C	175.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									175.85
00041	Anderson Lock								
	Locks for Ballfield				241018	1142589	042.04.2024	20-101-000-53-5349-000C	602.04
	Padlocks				241018	1143984	042.04.2024	20-101-000-53-5313-000C	165.24
Vendor Total:									767.28
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance				241100	INV-86183-P2C3	043.04.2024	20-101-220-52-5211-000C	204.00
	CAC Monthly Elevator Maintenance				241100	INV-86184-X0S1	043.04.2024	20-101-225-52-5211-000C	206.00
Vendor Total:									410.00
00054	Aqua Pure Enterprises Inc.								
	Northside Pool Magna Flow				241232	0148862-IN	051.05.2024	20-101-231-53-5335-000C	2,883.41
Vendor Total:									2,883.41
00068	AT&T Mobility								
	281-0870 A. Lewandowski 021824-031724				241021	877051597_0324	042.04.2024	20-000-205-52-5265-000C	50.38
	885-4684 W. Russell 021824-031724				241021	877051597_0324	042.04.2024	20-222-232-52-5265-000C	50.38
	251-7369 Max Y. 021824-031724				241021	877051597_0324	042.04.2024	20-222-232-52-5265-000C	50.38
	346-9428 J. Martinson 021824-031724				241021	877051597_0324	042.04.2024	20-220-207-52-5265-000C	75.57
	605-1287 Athletics 021824-031724				241021	877051597_0324	042.04.2024	20-000-205-52-5265-000C	50.38
	251-0972 Kelly N 021824-031724				241021	877051597_0324	042.04.2024	20-220-207-52-5265-000C	75.57
	624-3574 D. Novak 021824-031724				241021	877051597_0324	042.04.2024	20-000-205-52-5265-000C	50.38
	234-1813 Chad S 021824-031724				241021	877051597_0324	042.04.2024	20-000-200-52-5265-000C	75.57
	251-7649 Recreation Tablet 22 021824-031724				241021	877051597_0324	042.04.2024	20-000-200-52-5265-000C	23.24
	768-2406 WPD Wagner 021824-031724				241021	877051597_0324	042.04.2024	20-101-220-52-5265-000C	50.38
	885-4579 D. Shee 021824-031724				241021	877051597_0324	042.04.2024	20-101-000-52-5265-000C	50.37
	536-4138 V. Beyer 021824-031724				241021	877051597_0324	042.04.2024	20-000-200-52-5265-000C	75.57
	414-0027 M. Wilhelmi 021824-031724				241021	877051597_0324	042.04.2024	20-000-415-52-5265-000C	75.56
	346-5702 M. Wrobel 021824-031724				241021	877051597_0324	042.04.2024	20-000-203-52-5265-000C	50.38
	232-9894 Hot Spot 2 PPFC 021824-031724				241021	877051597_0324	042.04.2024	20-350-302-52-5265-000C	43.23
	251-0735 MLC Travel 021824-031724				241021	877051597_0324	042.04.2024	20-000-304-52-5265-000C	50.38
	232-9893 Hot Spot 3 Athletics 021824-031724				241021	877051597_0324	042.04.2024	20-000-205-52-5265-000C	43.23
Vendor Total:									940.95
00125	Black Gold Septic Inc								
	Septic Pump Out Pit Toilet				241235	44481	051.05.2024	20-101-112-52-5211-0000	350.00
Vendor Total:									350.00
00192	City of Wheaton								
	March Board Meeting				241107	512837	043.04.2024	20-000-000-54-5401-000C	103.34
	April Board Meeting				241242	512901	051.05.2024	20-000-000-54-5401-000C	103.34
	Rathje Park 040124-063024				241033	WH6225_0624	042.04.2024	20-101-000-52-5211-000C	255.00
	Zamboni Storage 040124-063024				241033	WH6226_0624	042.04.2024	20-101-225-52-5211-000C	255.00
	Northside Pool 040124-063024				241033	WH6460_0624	042.04.2024	20-222-231-52-5210-000C	255.00
	Toohey Park 040124-063024				241033	WH6609_0624	042.04.2024	20-101-000-52-5211-000C	255.00
	Clocktower Commons 040124-063024				241033	WH6653_0624	042.04.2024	20-101-303-52-5211-000C	255.00
	Community Ctr 040124-063024				241033	WH6745_0624	042.04.2024	20-101-220-52-5211-000C	255.00
	Community Cntr Annex 040124-063024				241033	WH6788_0624	042.04.2024	20-101-234-52-5211-000C	255.00
	Central Athletic 040124-063024				241033	WH6948_0624	042.04.2024	20-101-225-52-5211-000C	255.00
	Lincoln Marsh 040124-063024				241033	WH6979_0624	042.04.2024	20-101-112-52-5211-0000	255.00
Vendor Total:									2,501.68
00193	City of Wheaton								
	Rathje Park 030524-040524				241161	0007650000_0424	044.04.2024	20-000-000-52-5264-000C	29.49
	Graf Park/Monroe 030424-040424				241161	0034005200_0424	044.04.2024	20-000-000-52-5264-000C	20.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Graf Pk/Monroe 030424-040424				241161	0034005300_0424	044.04.2024	20-000-000-52-5264-000C	63.05
	Northside Pool 030424-040424				241161	0052890000_0424	044.04.2024	20-222-231-52-5264-000C	73.50
	Northside Pool 030424-040424				241161	0052890100_0424	044.04.2024	20-222-231-52-5264-000C	176.16
	Boy Scout Cabin 030424-040424				241161	0052910000_0424	044.04.2024	20-000-000-52-5264-000C	22.29
	Toohey Park 030524-040524				241161	0212470900_0424	044.04.2024	20-000-000-52-5264-000C	96.45
	Atten Park 030524-040524				241161	0280800000_0424	044.04.2024	20-000-000-52-5264-000C	20.89
	Atten Park 030524-040524				241161	0280840800_0424	044.04.2024	20-000-000-52-5264-000C	170.36
	Central Athletic Complex 030424-040424				241161	0366180000_0424	044.04.2024	20-220-225-52-5264-000C	59.10
	Central Athletic Complex 030424-040424				241161	0366190000_0424	044.04.2024	20-220-225-52-5264-000C	186.16
	Clocktower Commons 030424-040424				241161	0367030000_0424	044.04.2024	20-350-303-52-5264-000C	70.25
	Zamboni Storage 030424-040424				241161	0375250000_0424	044.04.2024	20-220-225-52-5264-000C	63.05
	Mary Lubko Center 030424-040424				241161	0417780000_0424	044.04.2024	20-000-304-52-5264-000C	77.45
	Blanchard Building 030524-040524				241161	0443150000_0424	044.04.2024	20-224-234-52-5264-000C	63.05
	Community Center 030524-040524				241161	0443170000_0424	044.04.2024	20-224-220-52-5264-000C	777.26
	Rice Pool 030524-040524				241161	0443170100_0424	044.04.2024	20-222-232-52-5264-000C	30.50
	Rice Pool 030524-040524				241161	0443170200_0424	044.04.2024	20-222-232-52-5264-000C	94.26
								Vendor Total:	2,094.16
00248	DuPage County Health Dept.								
	CTC Food Permit				241043	IN0065888	042.04.2024	20-350-303-54-5429-000C	289.00
	CC Annual Spa Permits				241114	IN0069656	043.04.2024	20-101-220-52-5210-000C	1,222.00
	Rice Pool Permits for Spray and Main Pool				241114	IN0069844	043.04.2024	20-222-232-54-5429-000C	650.00
	Northside Pool Permits for Wade and Main Pool				241114	IN0069845	043.04.2024	20-222-231-54-5429-000C	650.00
								Vendor Total:	2,811.00
00335	W W Grainger Inc								
	Filters				241220	9073062748	044.04.2024	20-101-232-53-5302-000C	432.13
	Rice Pool				241297	9089609318	051.05.2024	20-101-231-53-5313-000C	109.12
	Rice Pool				241297	9092981910	051.05.2024	20-101-232-53-5313-000C	58.95
								Vendor Total:	600.20
00336	All American Sports Corp								
	Rams 2024 Helmet Reconditioning				241229	952054255	051.05.2024	20-221-222-54-5420-4255	8,572.82
								Vendor Total:	8,572.82
00391	HALOGEN SUPPLY COMPANY								
	Paint for Rice				241121	00608810	043.04.2024	20-101-232-53-5347-000C	2,781.18
	Paint for Northside				241121	00608810	043.04.2024	20-101-231-53-5347-000C	1,191.94
	Primer				241121	00610004	043.04.2024	20-101-232-53-5347-000C	246.69
	Primer				241121	00610004	043.04.2024	20-101-231-53-5347-000C	105.73
	Northside Chlorine Pump Parts				241258	00610807	051.05.2024	20-101-231-53-5335-000C	203.09
								Vendor Total:	4,528.63
00406	Commonwealth Edison								
	Lincoln Ave 032024-041824				241246	1168888000_0424	051.05.2024	20-000-112-52-5260-000C	160.12
	1753 S. Blanchard CC Annex 030524-040224				241037	8811654000_0424	042.04.2024	20-224-234-52-5260-000C	1,189.95
								Vendor Total:	1,350.07
00408	Community School District 200								
	Paper Order				241165	041624	044.04.2024	20-224-220-53-5302-000C	523.50
	Paper Order				241165	041624	044.04.2024	20-000-304-53-5302-000C	104.70
	Paper Order				241165	041624	044.04.2024	20-000-200-53-5302-000C	523.50
								Vendor Total:	1,151.70
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 030524-040224				241040	0164589434_0424	042.04.2024	20-000-000-52-5260-000C	48.85
	Boy Scout Cabin 022124-032024				241248	1592935669_0324	051.05.2024	20-000-000-52-5260-000C	44.87

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Boy Scout Cabin 032024-041824	241248	1592935669_0424	051.05.2024	20-000-000-52-5260-000	63.58
Rathje Park 031924-041724	241248	1844643491_0424	051.05.2024	20-000-000-52-5260-000	130.03
Toohy Park 031824-041624	241248	3060201628_0424	051.05.2024	20-000-000-52-5260-000	315.13
Northside Pool 022124-032024	241248	4385105356_0324	051.05.2024	20-222-231-52-5260-000	282.95
Northside Pool 032024-041824	241248	4385105356_0424	051.05.2024	20-222-231-52-5260-000	345.62
Graf Park/Monroe 032124-041624	241248	4628035955_0424	051.05.2024	20-000-000-52-5260-000	225.82
Northside Shelter 022124-032024	241248	4840401321_0324	051.05.2024	20-000-000-52-5260-000	68.74
Northside Shelter 032024-041824	241248	4840401321_0424	051.05.2024	20-000-000-52-5260-000	100.08
Graf Park/Monroe 031524-041524	241167	5780845263_0424	044.04.2024	20-000-000-52-5260-000	77.82
Community Center 020924-032124	241248	6711329031_0324	051.05.2024	20-224-220-52-5260-000	13,608.04
Rice Pool 020924-032124	241248	6711329031_0324	051.05.2024	20-222-232-52-5260-000	4,536.01
Rice Pool 032124-041624	241248	6711329031_0424	051.05.2024	20-222-232-52-5260-000	3,099.39
Community Center 032124-041624	241248	6711329031_0424	051.05.2024	20-224-220-52-5260-000	9,298.16
Zamboni Storage 030724-040424	241110	6897686035_0424	043.04.2024	20-220-225-52-5260-000	146.55
Clocktower Commons 031424-041224	241167	7280418152_0424	044.04.2024	20-350-303-52-5260-000	334.12
Atten Park 032124-041624	241248	7352893714_0424	051.05.2024	20-000-000-52-5260-000	605.68
Mary Lubko Center 020724-031924	241167	7390588872_0324	044.04.2024	20-000-304-52-5260-000	584.61
Mary Lubko Center 031924-041224	241167	7390588872_0424	044.04.2024	20-000-304-52-5260-000	388.64
Girl Scout Cabin 022124-032024	241248	7536396346_0324	051.05.2024	20-000-000-52-5260-000	45.14
Girl Scout Cabin 032024-041824	241248	7536396346_0424	051.05.2024	20-000-000-52-5260-000	46.44
Central Athletic Complex 020824-031424	241040	9461295322_0324	042.04.2024	20-220-225-52-5260-000	6,114.45
Central Athletic Complex 031424-041224	241167	9461295322_0424	044.04.2024	20-220-225-52-5260-000	2,572.51
<b>Vendor Total:</b>					<b>43,083.23</b>
00449	Illinois Shotokan Karate				
Winter 2024 Karate	241185	658	044.04.2024	20-220-203-52-5280-3316	6,831.00
<b>Vendor Total:</b>					<b>6,831.00</b>
00453	ILLINOIS AMERICAN WATER CO.				
Lincoln Marsh 031324-041024	241184	10252100016956_04	044.04.2024	20-000-112-52-5264-000C	23.72
<b>Vendor Total:</b>					<b>23.72</b>
00475	Constellation Newenergy Gas Division LLC				
Rice Pool 020124-022924	241039	7718490000_0224	042.04.2024	20-222-232-52-5261-000C	1,059.22
Community Center 020124-022924	241039	7718490000_0224	042.04.2024	20-224-220-52-5261-000C	3,177.65
<b>Vendor Total:</b>					<b>4,236.87</b>
00525	Kirhofers Sports Inc				
Flag Football Equipment	241123	57600	043.04.2024	20-221-222-53-5301-4458	7,000.00
Baseball Shirts	241054	57657	042.04.2024	20-221-223-53-5306-000C	288.00
<b>Vendor Total:</b>					<b>7,288.00</b>
00603	McCance, Denise				
Softball Camp 2024	241060	032624	042.04.2024	20-221-223-52-5210-4211	3,090.12
<b>Vendor Total:</b>					<b>3,090.12</b>
00680	Northern Illinois Gas Company				
Northside Pool 031424-041224	241197	1760958462_0424	044.04.2024	20-222-231-52-5261-000C	323.40
Blanchard Building 031124-040924	241129	7135908424_0424	043.04.2024	20-224-234-52-5261-000C	533.82
Memorial Park Bandshell 031424-041224	241197	8157791522_0424	044.04.2024	20-000-000-52-5261-000C	104.22
<b>Vendor Total:</b>					<b>961.44</b>
00718	Paddock Publications Inc				
Furniture Bid Legal Notice	241131	284305	043.04.2024	20-000-205-54-5428-000C	90.85
<b>Vendor Total:</b>					<b>90.85</b>
00742	Pepsi Beverages Company				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Concessions for Clocktower				241069	33943308	042.04.2024	20-350-303-53-5351-0000	827.14
								Vendor Total:	827.14
00859	Shining Star Productions								
	Acting Classes 020624-031224				241077	032924	042.04.2024	20-220-202-52-5280-2250	1,122.00
								Vendor Total:	1,122.00
01011	Visual Image Photography Inc								
	Baseball and Softball Yard Sign - Fundraiser				241085	13840	042.04.2024	20-221-223-53-5318-0000	575.00
								Vendor Total:	575.00
01023	Waste Management of Illinois Inc								
	Rice Pool 040124-043024				241151	12272113008_0424	043.04.2024	20-222-232-52-5263-0000	84.08
	Community Center 040124-043024				241151	12272113008_0424	043.04.2024	20-224-220-52-5263-0000	298.09
	Manchester Park 030124-033124				241151	207653823005_0324	043.04.2024	20-000-000-52-5263-0000	798.91
								Vendor Total:	1,181.08
01035	West Chicago Park District								
	Wheaton United Indoor Practice Rental				241298	042324	051.05.2024	20-220-204-52-5280-4457	19,650.00
								Vendor Total:	19,650.00
02460	IWM Corporation								
	CC April Monthly Water Treatment				241052	25498	042.04.2024	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
03296	Ditchman, Deborah								
	Mileage Reimbursement 031424-032224				241251	032224	051.05.2024	20-000-112-54-5422-0000	7.37
								Vendor Total:	7.37
03481	Tressler LLP								
	Services through 03/31/24				241216	485250	044.04.2024	20-000-000-52-5207-0000	3,138.67
								Vendor Total:	3,138.67
03754	Comcast Cable								
	Community Center 040124-043024				241109	87712004762650_04	043.04.2024	20-224-220-52-5262-0000	4.20
	Community Center 050124-053124				241245	87712004762650_05	051.05.2024	20-224-220-52-5262-0000	4.20
	Admin IP Services 032624-042524				241109	87712047315272_04	043.04.2024	20-224-220-52-5262-0000	212.85
	Admin IP Services 042624-052524				241245	87712047315272_05	051.05.2024	20-224-220-52-5262-0000	212.85
	Central Athletic Center 041624-051524				241109	87712047361631_05	043.04.2024	20-101-225-52-5262-0000	124.85
	Mary Lubko Center 041924-051824				241245	87712047526787_05	051.05.2024	20-000-304-52-5262-0000	119.85
	Lincoln Marsh 041824-051724				241245	87712047527272_05	051.05.2024	20-000-112-52-5262-0000	119.85
	Clocktower Commons 041124-051024				241109	87712047624798_05	043.04.2024	20-350-303-52-5262-0000	119.85
	Northside Pool 041124-051024				241109	87712047626371_05	043.04.2024	20-222-231-52-5262-0000	119.85
	Central Athletic Complex 041124-051024				241109	87712047708096_05	043.04.2024	20-220-225-52-5262-0000	251.85
								Vendor Total:	1,290.20
04266	ChemCraft Industries								
	Custodial Supplies				241105	269241	043.04.2024	20-101-232-53-5316-0000	643.54
	Gloves				241240	269504	051.05.2024	20-101-231-53-5316-0000	31.00
	Gloves				241240	269504	051.05.2024	20-101-232-53-5316-0000	65.00
								Vendor Total:	739.54
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 032824-042724				241268	70547_0424	051.05.2024	20-224-220-52-5211-0000	27.77
	Community Center - Front Desk 042824-052724				241268	70547_0524	051.05.2024	20-224-220-52-5211-0000	27.77
	Community Center 032824-042724				241268	72100_0424	051.05.2024	20-224-220-52-5211-0000	20.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Community Center 042824-052724				241268	72100_0524	051.05.2024	20-224-220-52-5211-000C	20.85
	Rice Pool 032824-042724				241268	77847_0424	051.05.2024	20-222-232-52-5211-000C	8.48
	Rice Pool 042824-052724				241268	77847_0524	051.05.2024	20-222-232-52-5211-000C	8.48
	Northside Pool 032824-042724				241268	79033_0424	051.05.2024	20-222-231-52-5211-000C	4.84
	Northside Pool 042824-052724				241268	79033_0524	051.05.2024	20-222-231-52-5211-000C	4.84
	Parks Plus 032824-042724				241268	86351_0424	051.05.2024	20-350-302-52-5211-000C	16.80
	Parks Plus 042824-052724				241268	86351_0524	051.05.2024	20-350-302-52-5211-000C	16.80
	Prairie - Marketing 032824-042724				241268	MW81543_0424	051.05.2024	20-000-415-52-5211-000C	470.22
	Prairie - Marketing 042824-052724				241268	MW81543_0524	051.05.2024	20-000-415-52-5211-000C	470.22
	Mary Lubko Center 032824-042724				241268	MW81956_0424	051.05.2024	20-000-304-52-5211-000C	19.37
	Mary Lubko Center 042824-052724				241268	MW81956_0524	051.05.2024	20-000-304-52-5211-000C	19.37
	Lincoln Marsh 032824-042724				241268	MW81957_0424	051.05.2024	20-000-112-52-5211-0000	108.70
	Lincoln Marsh 042824-052724				241268	MW81957_0524	051.05.2024	20-000-112-52-5211-0000	108.70
	Community Center 032824-042724				241268	MW82133_0424	051.05.2024	20-224-220-52-5211-000C	148.92
	Community Center 042824-052724				241268	MW82133_0524	051.05.2024	20-224-220-52-5211-000C	148.92
	Community Center 032824-042724				241268	MW82278_0424	051.05.2024	20-000-000-52-5211-000C	89.72
	Community Center 042824-052724				241268	MW82278_0524	051.05.2024	20-000-000-52-5211-000C	89.72
								Vendor Total:	1,831.34
04296	Culligan DuPage Soft Water Service Inc								
	Bal Due Jan 2024				241042	261966_0124Bal	042.04.2024	20-224-220-53-5302-000C	54.94
	Drinking Water March 2024				241042	261966_0324W	042.04.2024	20-224-220-53-5302-000C	89.63
	Water Cooler Rental April 2024				241042	261966_0424R	042.04.2024	20-224-220-52-5220-000C	12.00
	Drinking Water March 2024				241042	261982_0324W	042.04.2024	20-000-304-53-5302-000C	18.98
	Water Cooler Rental April 2024				241042	261982_0424R	042.04.2024	20-000-304-52-5220-000C	6.00
	Drinking Water March 2024				241042	261990_0324W	042.04.2024	20-000-112-53-5302-000C	5.00
	Water Cooler Rental April 2024				241042	261990_0424R	042.04.2024	20-000-112-52-5220-000C	6.00
								Vendor Total:	192.55
04857	Official Finders, LLC								
	Umpire - Inv# 23777				241130	23777	043.04.2024	20-221-223-52-5281-000C	40.00
	Umpires - Inv# 23968				241274	23968	051.05.2024	20-221-223-52-5281-000C	1,590.00
	Umpires - Inv# 24066				241274	24066	051.05.2024	20-221-223-52-5281-000C	695.00
								Vendor Total:	2,325.00
04895	Quadient Leasing USA Inc.								
	Postage Machine Lease				241203	Q1296314	044.04.2024	20-224-220-52-5220-000C	244.26
	Postage Machine Lease				241203	Q1296314	044.04.2024	20-000-000-52-5220-000C	244.26
								Vendor Total:	488.52
05068	Chicago Classic Coach LLC								
	Bus Trip to Eleven City Diner 04/04/24 Plus Tip				241106	27808	043.04.2024	20-220-304-52-5280-5522	1,214.00
	Bus to A Street Car Named Desire Day Trip				241241	27913	051.05.2024	20-220-304-52-5280-5522	1,045.00
								Vendor Total:	2,259.00
05220	EVP Academies LLC								
	March Volleyball Classes				241044	2544	042.04.2024	20-220-203-52-5280-3305	1,372.14
	Spring Break Volleyball Camp				241044	2552	042.04.2024	20-220-203-52-5280-3305	766.26
								Vendor Total:	2,138.40
05234	The Perfect Swing Inc.								
	Flag Football Jerseys				241291	9381	051.05.2024	20-221-222-53-5301-4458	9,048.96
	Baseball Uniforms				241291	9427	051.05.2024	20-221-223-53-5306-000C	334.00
								Vendor Total:	9,382.96
05319	Rotary Club of Central DuPage AM								
	Rotary Dues 040124 - 063024				241207	0939	044.04.2024	20-000-000-54-5425-000C	250.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	250.00
05540	Performance Chemical & Supply								
	Cordless Vacuum	241070		300344	042.04.2024	20-101-220-53-5316-000C			248.17
								Vendor Total:	248.17
05756	Naperville Yard Corporation								
	Wheaton United Indoor Practice Space	241063		71614	042.04.2024	20-220-204-52-5280-4457			1,202.50
								Vendor Total:	1,202.50
05765	Luetkehans, Phillip								
	Cosley Lot through 03/17/24	241057		8	042.04.2024	20-000-000-52-5207-000C			5,811.43
	General Matters through 03/17/24	241057		80	042.04.2024	20-000-000-52-5207-000C			2,422.00
	General Matters through 04/15/24	241267		81	051.05.2024	20-000-000-52-5207-000C			2,109.99
	Cosley Parking Lot through 04/15/24	241267		9	051.05.2024	20-000-000-52-5207-000C			17,745.79
								Vendor Total:	28,089.21
06253	Slaven, Maureen								
	Mileage Reimbursement 041524-041824	241286		041824	051.05.2024	20-220-112-53-5301-661C			18.09
								Vendor Total:	18.09
06297	Leonard, Daniel								
	Wheaton Wrestling Contractor	241190		041524	044.04.2024	20-220-203-52-5280-335E			3,910.50
	Wheaton Wrestling Contractor	241190		041524	044.04.2024	20-220-203-52-5280-3362			4,578.75
								Vendor Total:	8,489.25
06307	Neuco Inc								
	HVAC System Spare Parts	241128		7658120	043.04.2024	20-101-220-53-5313-000C			1,497.99
	CCTR HVAC Flow Switch	241064		7660765	042.04.2024	20-101-220-53-5313-000C			375.16
								Vendor Total:	1,873.15
06308	Westlake Hardware Inc								
	Ice Rink	241088		12510532	042.04.2024	20-101-225-53-5302-000C			10.74
	Smoke Detector	241088		12611063	042.04.2024	20-101-232-53-5302-000C			89.98
	Putty Knives/Chisel Set	241088		12611080	042.04.2024	20-101-232-53-5345-000C			81.93
	Wrenches	241088		12611082	042.04.2024	20-101-232-53-5345-000C			71.98
	Fasteners & Shims	241088		12611091	042.04.2024	20-101-220-53-5313-000C			10.58
	Key Rack & Paint Brushes	241088		12611092	042.04.2024	20-101-232-53-5302-000C			33.16
	Paint Brushes	241088		12611095	042.04.2024	20-101-232-53-5302-000C			11.18
	Supplies	241088		12611099	042.04.2024	20-101-232-53-5302-000C			19.58
	Supplies	241088		12611109	042.04.2024	20-101-231-53-5334-000C			39.73
	Supplies	241088		12611129	042.04.2024	20-101-220-53-5312-000C			18.17
	Paint Supplies	241088		12611137	042.04.2024	20-101-220-53-5313-000C			40.56
	Filters	241088		12611142	042.04.2024	20-101-220-53-5313-000C			32.31
								Vendor Total:	459.90
06451	Panek, Megann								
	Reimbursement - Candy for Trips	241067		040224	042.04.2024	20-220-304-53-5301-550C			173.31
								Vendor Total:	173.31
06522	Yoshikawa, Max								
	Mileage Reimbursement for March 2024	241091		033124	042.04.2024	20-222-232-54-5422-000C			15.00
								Vendor Total:	15.00
06539	Runco Office Supply & Equipment Co								
	Binder Clips	241075		934704-0	042.04.2024	20-000-205-53-5302-000C			36.05

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Zip Lock Bags/Pens/Labels				241075	935742-0	042.04.2024	20-000-205-53-5302-000C	78.65
								Vendor Total:	114.70
06542	Peerless Network Inc								
	Recreation 041524-051424				241134	66174_0524	043.04.2024	20-000-000-52-5262-000C	272.93
								Vendor Total:	272.93
06630	Buckeye International Inc.								
	Cleaning Supplies				241026	90574385	042.04.2024	20-101-220-53-5316-000C	668.94
	Cleaning Supplies				241102	90576141	043.04.2024	20-101-220-53-5316-000C	72.00
	Cleaning Supplies				241102	90576270	043.04.2024	20-101-220-53-5316-000C	24.00
								Vendor Total:	764.94
06646	B & R Financial LLC								
	Financial Class				241024	Winter2024	042.04.2024	20-220-208-52-5280-887C	30.00
								Vendor Total:	30.00
06674	Lingo Communications LLC								
	Toohey/Safety City 030424-040324				241125	33843547	043.04.2024	20-000-000-52-5262-000C	59.43
	Programs 030424-040324				241125	33843547	043.04.2024	20-220-000-52-5262-000C	118.72
	Northside Pool 030424-040324				241125	33843547	043.04.2024	20-222-231-52-5262-000C	59.36
	Mary Lubko Center 030424-040324				241125	33843547	043.04.2024	20-000-304-52-5262-000C	59.36
	Lincoln Marsh 030424-040324				241125	33843547	043.04.2024	20-000-112-52-5262-000C	59.36
	CAC 030424-040324				241125	33843547	043.04.2024	20-220-203-52-5262-000C	59.36
	Community Center 030424-040324				241125	33843547	043.04.2024	20-224-220-52-5262-000C	237.44
	Lincoln Marsh 040424-050324				241125	33885654	043.04.2024	20-000-112-52-5262-000C	59.36
	Mary Lubko Center 040424-050324				241125	33885654	043.04.2024	20-000-304-52-5262-000C	59.36
	CAC 040424-050324				241125	33885654	043.04.2024	20-220-203-52-5262-000C	59.36
	Programs 040424-050324				241125	33885654	043.04.2024	20-220-000-52-5262-000C	118.72
	Northside Pool 040424-050324				241125	33885654	043.04.2024	20-222-231-52-5262-000C	59.36
	Community Center 040424-050324				241125	33885654	043.04.2024	20-224-220-52-5262-000C	237.44
	Toohey/Safety City 040424-050324				241125	33885654	043.04.2024	20-000-000-52-5262-000C	59.54
								Vendor Total:	1,306.17
06704	Adolph Kiefer and Associates LLC								
	Northside Mannequin				241094	INV001394111	043.04.2024	20-222-231-53-5306-000C	298.95
	Rice Mannequin				241094	INV001394111	043.04.2024	20-222-232-53-5302-000C	298.95
	Pool Equipment				241094	INV001394645	043.04.2024	20-222-232-53-5302-000C	1,452.00
								Vendor Total:	2,049.90
06706	E.J. Rohn Company								
	CAC Mats and Runners Cleaning				241174	0015622	044.04.2024	20-101-225-52-5211-000C	185.81
								Vendor Total:	185.81
06851	Hot Shots Sports								
	Winter 2024				241259	3501	051.05.2024	20-220-203-52-5280-331C	10,739.89
								Vendor Total:	10,739.89
06917	Midwest Strength and Performance, LLC								
	Winter 24 Strength for Kids Class				241061	00025953	042.04.2024	20-220-203-52-5280-334E	648.00
								Vendor Total:	648.00
06954	Chicago Professional Ultimate, LLC								
	Ultimate Frisbee Camp March 2024				241030	20240402	042.04.2024	20-220-203-52-5280-331C	132.00
								Vendor Total:	132.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06976	ALL IN Athletics			Spring Break Basketball Camp	241015	0022	042.04.2024	20-220-203-52-5280-3342	1,247.40
								Vendor Total:	1,247.40
06978	Chicagoland Whistles Inc.			Basketball Referee	241031	1898	042.04.2024	20-220-204-52-5280-4440	76.00
								Vendor Total:	76.00
06985	Floods Royal Flush Inc.			Portable Units Briar Patch	241253	I34749	051.05.2024	20-000-000-52-5210-0000	204.00
				Portable Units Atten Park	241253	I34750	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Briar Glen	241253	I34751	051.05.2024	20-000-000-52-5210-0000	204.00
				Portable Units Brighton Park	241253	I34752	051.05.2024	20-220-204-52-5280-4454	204.00
				Portable Units Edison Middle School	241253	I34753	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Emerson School	241253	I34754	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Franklin	241253	I34755	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Graf	241253	I34756	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Hawthorne School	241253	I34757	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Hoffman Park	241253	I34758	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Jefferson	241253	I34759	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Lucent Fields	241253	I34761	051.05.2024	20-000-000-52-5210-0000	204.00
				Portable Units Scottdale	241253	I34763	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Seven Gables	241253	I34764	051.05.2024	20-220-204-52-5280-4452	306.00
				Portable Units Washington School	241253	I34765	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Whittier	241253	I34766	051.05.2024	20-220-204-52-5280-4454	204.00
				Portable Units Wiesbrook School	241253	I34767	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units Lincoln Marsh	241253	I34768	051.05.2024	20-101-112-52-5211-0000	408.00
				Portable Units Sandburg School	241253	I34769	051.05.2024	20-220-204-52-5280-4454	204.00
				Portable Units Madison School	241253	I34805	051.05.2024	20-221-223-52-5210-4211	204.00
				Portable Units CAC	241253	I35055	051.05.2024	20-221-223-52-5210-4211	306.00
				Portable Units Seven Gables	241253	I35056	051.05.2024	20-220-204-52-5280-4452	306.00
				Portable Units NS Baseball Field	241253	I35058	051.05.2024	20-221-223-52-5210-4211	204.00
								Vendor Total:	5,202.00
06999	Reliable Fire Equipment Co.			Toohy Annual Fire Panel Inspection	241073	102704	042.04.2024	20-101-000-52-5211-0000	1,104.00
				Clocktower Annual Fire Panel Inspection	241073	102712	042.04.2024	20-101-303-52-5211-0000	480.00
				Northside Pool Annual Fire Panel Inspection	241073	102724	042.04.2024	20-101-231-52-5211-0000	620.00
				CAC Annual Fire Panel Inspection	241073	102800	042.04.2024	20-101-225-52-5211-0000	2,420.00
				CC Annual Fire Panel Inspection	241073	102897	042.04.2024	20-101-220-52-5211-0000	1,820.00
				Rathje Annual Fire Panel Inspection	241073	102951	042.04.2024	20-101-000-52-5211-0000	480.00
				Lincoln Marsh Annual Fire Panel Inspection	241073	102952	042.04.2024	20-101-112-52-5211-0000	480.00
								Vendor Total:	7,404.00
07044	Justin Louis Colebrissi			Baseball Medals	241262	5811-0	051.05.2024	20-221-223-53-5319-0000	693.00
								Vendor Total:	693.00
07159	Xerox Corporation			Marketing 040724-050624	241301	0100160004001_052	051.05.2024	20-000-415-52-5211-0000	523.50
								Vendor Total:	523.50
07160	Aviles, Graciela			Mileage Reimbursement for March 2024	241023	033124	042.04.2024	20-224-220-54-5422-0000	55.20
								Vendor Total:	55.20
07221	Escalante, Mason								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Wheaton United Payment	241175	041524	044.04.2024	20-220-204-52-5280-4457	333.33
								Vendor Total:	333.33
07222	Team Concept Printing & Thermography Inc.			Spring MLC Newsletter	241146	11564	043.04.2024	20-000-304-52-5235-0000	1,662.07
								Vendor Total:	1,662.07
07244	Garvey's Office Products, Inc.			Soap and Towel Dispensers Return	241255	CM204880	051.05.2024	20-101-231-53-5316-0000	-861.25
				Soap and Towel Dispensers Return	241255	CM204880	051.05.2024	20-101-232-53-5316-0000	-861.25
				Soap and Towel Dispensers	241255	PINV2547426	051.05.2024	20-101-232-53-5313-0000	199.84
				Soap and Towel Dispensers	241255	PINV2547426	051.05.2024	20-101-231-53-5313-0000	199.84
				Soap and Paper Towels	241255	PINV2547426	051.05.2024	20-101-231-53-5316-0000	1,379.71
				Soap and Paper Towels	241255	PINV2547426	051.05.2024	20-101-232-53-5316-0000	1,379.72
								Vendor Total:	1,436.61
07331	Ryan, Robert P.			Line Dance Classes	241076	1004	042.04.2024	20-220-202-52-5280-2258	280.00
								Vendor Total:	280.00
07383	Club Marketing and Management Services Inc.			Marketing Consultant Fee January 2024	241163	9933	044.04.2024	20-350-302-52-5210-0000	650.00
				April 2024 Monthly Fee	241035	9965	042.04.2024	20-350-302-53-5306-0000	650.00
								Vendor Total:	1,300.00
07386	Ashley, Katherine			Wheaton United Payment	241158	041524	044.04.2024	20-220-204-52-5280-4457	100.00
								Vendor Total:	100.00
07387	Groezinger, Collin			Wheaton United Payment	241181	041524	044.04.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	200.00
07393	Schoolman, Myah			Wheaton United Payment	241209	041524	044.04.2024	20-220-204-52-5280-4457	340.00
								Vendor Total:	340.00
07402	Allison, David			Wheaton United Payment	241155	041524	044.04.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	200.00
07403	Krahel, Jack			Wheaton United Payment	241188	041524	044.04.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	200.00
07411	Louth, Mason			Wheaton United Payment	241192	041524	044.04.2024	20-220-204-52-5280-4457	200.00
								Vendor Total:	200.00
07427	Sanchez, Nathan			Wheaton United Payment	241208	041524	044.04.2024	20-220-204-52-5280-4457	250.00
								Vendor Total:	250.00
07441	CivicPlus, LLC			Social Media Archiving Annual Plan	241034	295735	042.04.2024	20-000-000-54-5425-0000	1,762.66

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,762.66
07450	Palatine Park District								
	Webinar on Outlook Calendar	241132	AD4501	043.04.2024				20-000-000-54-5432-0000	4.97
Vendor Total:									4.97
07451	Smith, Chris								
	Reimbursement 12U Bobcat Roselle Tournamen	241287	041624	051.05.2024				20-221-223-54-5405-4455	567.45
Vendor Total:									567.45
Fund Total:									225,117.86
22	Cosley Zoo								
00019	Alarm Detection Systems								
	Cosley Gift and Quarantine Alarm Monitoring N	241228	145040-1044	051.05.2024				22-501-000-52-5211-0000	378.00
	Replacement Keys	241097	SI-610904	043.04.2024				22-501-000-53-5345-0000	57.50
Vendor Total:									435.50
00032	Alpha Graphics								
	Print Annual Report	241098	177577	043.04.2024				22-501-000-52-5235-0000	785.96
Vendor Total:									785.96
00046	Animal Medical Clinic								
	Animal Medications	241156	211815	044.04.2024				22-501-000-53-5309-0000	355.29
	Veterinary Services	241156	211815	044.04.2024				22-501-000-54-5424-0000	315.04
	Veterinary Services	241156	213610	044.04.2024				22-501-000-54-5424-0000	458.90
	Animal Medications	241156	213610	044.04.2024				22-501-000-53-5309-0000	290.41
Vendor Total:									1,419.64
00068	AT&T Mobility								
	234-9679 Cosley Tablet 9 021824-031724	241021	877051597_0324	042.04.2024				22-501-000-52-5265-0000	32.73
	234-0136 Cosley Tablet 16 021824-031724	241021	877051597_0324	042.04.2024				22-501-000-52-5265-0000	32.73
	779-8546 Cosley Tablet 17 021824-031724	241021	877051597_0324	042.04.2024				22-501-000-52-5265-0000	32.73
Vendor Total:									98.19
00192	City of Wheaton								
	Cosley Welcome Center 040124-063024	241033	WH6204_0624	042.04.2024				22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 040124-063024	241033	WH6323_0624	042.04.2024				22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 040124-063024	241033	WH6678_0624	042.04.2024				22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 040124-063024	241033	WH6936_0624	042.04.2024				22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 040124-063024	241033	WH6945_0624	042.04.2024				22-501-000-52-5211-0000	255.00
Vendor Total:									1,275.00
00193	City of Wheaton								
	Cosley Welcome Center 030424-040424	241161	0067810100_0424	044.04.2024				22-501-000-52-5264-0000	35.88
	Cosley Zoo 030424-040424	241161	0310000100_0424	044.04.2024				22-501-000-52-5264-0000	135.05
	Cosley Zoo 030424-040424	241161	0310000200_0424	044.04.2024				22-501-000-52-5264-0000	293.45
	Cosley Bobcat 030424-040424	241161	0310000300_0424	044.04.2024				22-501-000-52-5264-0000	35.88
Vendor Total:									500.26
00248	DuPage County Health Dept.								
	Food Facility Permit	241043	IN0065785	042.04.2024				22-501-000-54-5425-0000	648.00
Vendor Total:									648.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 022124-032024	241248	0197764414_0324	051.05.2024				22-501-000-52-5260-0000	383.04

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Zoo 032224-041824	241248	1130407199_0424	051.05.2024	22-501-000-52-5260-000C	2,582.63
								Vendor Total:	2,965.67
00437	Reedy Equipment Services Inc.			Ice Machine Rental	241072	0513505	042.04.2024	22-501-000-52-5220-000C	50.00
				Ice Machine Disconnect/Connect with New Pop	241072	0515534	042.04.2024	22-501-000-54-5441-000C	544.50
				Ice Machine Rental	241205	0517826	044.04.2024	22-501-000-52-5220-000C	50.00
								Vendor Total:	644.50
00680	Northern Illinois Gas Company			Cosley Zoo 031824-041624	241273	3015221000_0424	051.05.2024	22-501-000-52-5261-000C	312.66
				Cosley Welcome Center 031824-041624	241273	3615221000_0424	051.05.2024	22-501-000-52-5261-000C	40.29
								Vendor Total:	352.95
01023	Waste Management of Illinois Inc			Cosley Zoo 040124-043024	241151	12272113008_0424	043.04.2024	22-501-000-52-5263-000C	810.40
								Vendor Total:	810.40
01082	Young's Grain Farms			168 Bales of Straw	241302	594587	051.05.2024	22-501-000-53-5336-000C	714.00
				168 Bales of Straw	241092	594600	042.04.2024	22-501-000-53-5336-000C	714.00
								Vendor Total:	1,428.00
03754	Comcast Cable			Cosley Zoo 041124-051024	241109	87712047625845_05	043.04.2024	22-501-000-52-5262-000C	119.85
								Vendor Total:	119.85
04267	Martin Whalen Group Inc			Cosley Zoo 032824-042724	241268	MW81955_0424	051.05.2024	22-501-000-52-5211-000C	15.27
				Cosley Zoo 042824-052724	241268	MW81955_0524	051.05.2024	22-501-000-52-5211-000C	15.27
								Vendor Total:	30.54
04296	Culligan DuPage Soft Water Service Inc			Drinking Water March 2024	241042	261974_0324W	042.04.2024	22-501-000-53-5302-000C	46.94
				Water Cooler Rental April 2024	241042	261974_0424R	042.04.2024	22-501-000-52-5220-000C	6.00
								Vendor Total:	52.94
04660	Kelley, Kathleen G			Sign Mount	241053	165	042.04.2024	22-501-000-53-5338-000C	100.00
								Vendor Total:	100.00
04885	American Septic Service Inc.			Jet Barn Drains	241230	16988	051.05.2024	22-501-000-52-5210-000C	350.00
				Pump Duck Pond	241230	16989	051.05.2024	22-501-000-52-5210-000C	450.00
				Pump Settling and Storm Basins	241230	16992	051.05.2024	22-501-000-52-5210-000C	800.00
								Vendor Total:	1,600.00
05361	o8o Leasing LLC			Reimbursement of 75% of Income from Wind M	241065	0324	042.04.2024	22-501-000-54-5433-000C	28.83
								Vendor Total:	28.83
05667	Christensen, Ginny			Mileage Reimbursement for March 2024	241032	033124	042.04.2024	22-501-000-54-5422-000C	24.12
								Vendor Total:	24.12
06539	Runco Office Supply & Equipment Co								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Office Supplies				241075	934588-0	042.04.2024	22-501-000-53-5302-000C	98.09
								Vendor Total:	98.09
06542	Peerless Network Inc								
	Cosley 041524-051424				241134	66174_0524	043.04.2024	22-501-000-52-5262-000C	54.59
								Vendor Total:	54.59
06674	Lingo Communications LLC								
	Cosley 030424-040324				241125	33843547	043.04.2024	22-501-000-52-5262-000C	118.72
	Cosley 040424-050324				241125	33885654	043.04.2024	22-501-000-52-5262-000C	118.72
								Vendor Total:	237.44
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed				241048	161472	042.04.2024	22-501-000-53-5339-000C	187.04
	Bedding				241119	163234	043.04.2024	22-501-000-53-5336-000C	402.50
	Bagged Feed				241119	163234	043.04.2024	22-501-000-53-5339-000C	596.46
	Animal Bedding				241257	165819	051.05.2024	22-501-000-53-5336-000C	62.55
	Bagged Feed				241257	165819	051.05.2024	22-501-000-53-5339-000C	750.30
								Vendor Total:	1,998.85
06905	Lewis, Trisha								
	Equine Vaccines & Exam				241124	17545	043.04.2024	22-501-000-54-5424-000C	1,810.00
	Prescription Fee				241266	17545-1	051.05.2024	22-501-000-53-5309-000C	18.00
								Vendor Total:	1,828.00
06974	Jaudes, Daniel								
	Trim Equine Hooves				241187	041024	044.04.2024	22-501-000-52-5210-000C	220.00
								Vendor Total:	220.00
06999	Reliable Fire Equipment Co.								
	Cosley Annual Fire Panel Inspection				241073	103037	042.04.2024	22-501-000-52-5211-000C	380.00
	Cosley Annual Fire Panel Inspection				241073	103038	042.04.2024	22-501-000-52-5211-000C	380.00
	Cosley Annual Fire Panel Inspection				241073	103039	042.04.2024	22-501-000-52-5211-000C	380.00
	Cosley Annual Fire Panel Inspection				241073	103040	042.04.2024	22-501-000-52-5211-000C	380.00
	Cosley Annual Fire Panel Inspection				241073	103042	042.04.2024	22-501-000-52-5211-000C	400.00
	Heat Detector Replacement				241073	106043	042.04.2024	22-501-000-52-5210-000C	633.00
								Vendor Total:	2,553.00
07050	Walt Disney Parks and Resorts U.S. Inc.								
	Cosley Zoo Tenrec Acquisition				241221	4518	044.04.2024	22-501-000-53-5325-000C	473.44
								Vendor Total:	473.44
07278	Stillgrass LLC								
	X-rays/Domestic Vaccinations and Exams				241079	2675	042.04.2024	22-501-000-54-5424-000C	1,377.56
	X-rays/Domestic Vaccinations and Exams				241079	2822	042.04.2024	22-501-000-54-5424-000C	70.00
	X-rays/Domestic Vaccinations and Exams				241079	3408	042.04.2024	22-501-000-54-5424-000C	451.00
								Vendor Total:	1,898.56
07388	VENUplus Inc.								
	Reimbursement of 75% of Souvenir Penny Sales 241295					CI2400355	051.05.2024	22-501-000-54-5433-000C	7.12
	Reimbursement of 75% of Souvenir Penny Sales 241295					CI2401256	051.05.2024	22-501-000-54-5433-000C	36.00
	Reimbursement of 75% of Souvenir Penny Sales 241295					CI2401912	051.05.2024	22-501-000-54-5433-000C	51.00
								Vendor Total:	94.12
								Fund Total:	22,776.44

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
23	Liability					
00725	Park District Risk Mgmt Agency					
	Property Insurance Premium - March 2024	241133	0324023	043.04.2024	23-000-000-52-5270-000C	14,109.71
	Public Liability Insurance Premium - March 202	241133	0324023	043.04.2024	23-000-000-52-5271-000C	7,555.96
	Worker's Comp Insurance Premium - March 202	241133	0324023	043.04.2024	23-000-000-52-5273-000C	22,373.23
	Employment Practice Insurance Premium - Marc	241133	0324023	043.04.2024	23-000-000-52-5275-000C	2,538.24
	Pollution Liability Insurance Premium - March	241133	0324023	043.04.2024	23-000-000-52-5277-000C	439.48
	Cyber Insurance Premium - March 2024	241133	0324023	043.04.2024	23-000-000-52-5279-000C	728.54
					Vendor Total:	47,745.16
06704	Adolph Kiefer and Associates LLC					
	AED Trainers	241094	INV001394645	043.04.2024	23-000-000-53-5302-000C	438.63
					Vendor Total:	438.63
06895	Protect My Ministry, LLC					
	Background Check MVR	241071	1138480	042.04.2024	23-418-000-52-5208-000C	52.00
					Vendor Total:	52.00
06940	Advocate Health and Hospitals Corporation					
	Back Evaluations	241096	855984	043.04.2024	23-418-000-52-5208-000C	594.00
					Vendor Total:	594.00
07158	Dreyer Clinic, Inc.					
	Back Evaluation	241113	856554	043.04.2024	23-418-000-52-5208-000C	66.00
					Vendor Total:	66.00
					Fund Total:	48,895.79
40	Capital Projects					
00410	Complete Northern Illinois Fence					
	Scottsdale Backstop Project	241166	Application# 2	044.04.2024	40-000-000-20-2035-000C	16,536.32
					Vendor Total:	16,536.32
00415	The Conservation Foundation					
	Gary Easement Monthly Lease April 2024	241083	13285	042.04.2024	40-000-000-57-5701-000C	295.00
					Vendor Total:	295.00
00717	Paddock Publications Inc., The Daily Herald					
	Bid Notice Waste Removal	241066	282526	042.04.2024	40-000-000-54-5428-000C	108.10
	Bid Notice AGC RTU and Ford Trucks	241066	283424	042.04.2024	40-000-000-54-5428-000C	227.70
					Vendor Total:	335.80
00718	Paddock Publications Inc					
	Bid Notice NS Courts	241275	285479	051.05.2024	40-000-000-54-5428-000C	140.30
					Vendor Total:	140.30
00968	Trane US Inc					
	CC HVAC Supplies	241293	16456863	051.05.2024	40-101-000-53-5302-000C	305.56
					Vendor Total:	305.56
01006	Vermont Systems Inc					
	Locker Room Doors/Bar Code Scanners	241296	VS012345	051.05.2024	40-800-846-57-5701-000C	4,090.00
					Vendor Total:	4,090.00
02798	Williams Architects					
	Phase II CC Renovations	241300	0022442	051.05.2024	40-800-846-57-5701-000C	13,187.80

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Phase II CC Renovations WDSRA	241300	0022442	051.05.2024	40-000-000-12-1224-000C	2,894.88
					Vendor Total:	16,082.68
04036	Bronze Memorial Company					
	Memorial Plaques	241101	709215	043.04.2024	40-101-000-53-5338-000C	987.81
					Vendor Total:	987.81
05018	Kompan Inc.					
	Briar Patch Park Fitness	241264	INV122662	051.05.2024	40-000-000-12-1224-000C	3,938.13
	Briar Patch Park Fitness	241264	INV122662	051.05.2024	40-800-806-57-5701-000C	17,940.37
					Vendor Total:	21,878.50
05284	Wight & Company					
	Cosley Parking Lot	241224	230152-009	044.04.2024	40-800-813-57-5701-000C	2,000.00
	Reimbursable Expenses	241224	230152-009	044.04.2024	40-800-813-57-5701-000C	90.88
					Vendor Total:	2,090.88
05540	Performance Chemical & Supply					
	Blanchard Building Custodial Equipment	241135	302190	043.04.2024	40-800-857-57-5701-000C	4,074.92
					Vendor Total:	4,074.92
05747	Landscape Material & Firewood Sales Inc.					
	LM Trail and Teams Course	241189	45418	044.04.2024	40-800-822-53-5301-000C	1,664.00
	Plow Damage	241189	45418	044.04.2024	40-101-000-53-5302-000C	320.00
	Plow Damage Danada	241056	45475	042.04.2024	40-101-000-53-5302-000C	452.00
	LM Nature Play Area Mulch	241056	45475	042.04.2024	40-800-822-53-5301-000C	99.00
	Blanchard Start Up	241189	47038	044.04.2024	40-800-857-57-5701-000C	552.00
	Danada Play Damage	241189	47038	044.04.2024	40-101-000-53-5302-000C	916.00
					Vendor Total:	4,003.00
05958	Service Lighting & Electrical Supplies					
	Blanchard Building Security Lights	241139	W04003654	043.04.2024	40-800-857-57-5701-000C	1,713.22
					Vendor Total:	1,713.22
06213	United States Tennis Court Construction Company					
	Atten Power Wash and Stripe for Pickle Ball	241217	2344	044.04.2024	40-000-000-57-5701-000C	7,200.00
					Vendor Total:	7,200.00
06308	Westlake Hardware Inc					
	LM Supplies	241088	12510584	042.04.2024	40-800-822-53-5301-000C	4.99
	Blanchard Initial Clean Up	241088	12611083	042.04.2024	40-800-857-57-5701-000C	100.96
	Blanchard Initial Clean Up	241088	12611084	042.04.2024	40-800-857-57-5701-000C	40.58
	Blanchard Set Up	241088	12611096	042.04.2024	40-800-857-57-5701-000C	40.15
					Vendor Total:	186.68
07094	EZ-Toyz Incorporated					
	Programming of Blanchard Building Equipment	241176	28230-1	044.04.2024	40-800-857-57-5701-000C	1,069.95
	Front Desk and PPFC Cameras	241045	28379-1	042.04.2024	40-000-000-57-5701-000C	2,095.95
	Blanchard Building Set Up Equipment	241176	28559-1	044.04.2024	40-800-857-57-5701-000C	6,954.90
					Vendor Total:	10,120.80
07384	Civil & Environmental Consultants Inc.					
	Cosley Easement Plat	241243	395953	051.05.2024	40-800-813-57-5701-000C	680.00
					Vendor Total:	680.00
07433	Kenig Lindgren O'Hara Aboona Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cosley Traffic Meeting Attendance	241263	30226	051.05.2024	40-800-813-57-5701-000C	3,466.17
								Vendor Total:	3,466.17
07446	A. Jules Construction LLC			Briarpatch Drainage	241093	Application# 1	043.04.2024	40-800-806-57-5701-000C	106,862.40
				Briarpatch Drainage	241093	Application# 1	043.04.2024	40-000-000-12-1224-000C	23,457.60
								Vendor Total:	130,320.00
								Fund Total:	224,507.64
60	Golf Fund								
00007	Aramark			Inv# 6030272408 Restaurant Linen	241019	6030272408	042.04.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030272408 Banquet Linen	241019	6030272408	042.04.2024	60-612-901-52-5222-000C	697.00
				Inv# 6030274799 Banquet Linen	241157	6030274799	044.04.2024	60-612-901-52-5222-000C	697.00
				Inv# 6030274799 Restaurant Linen	241157	6030274799	044.04.2024	60-612-902-52-5222-000C	103.50
				Inv# 6030277247 Restaurant Linen	241157	6030277247	044.04.2024	60-612-901-52-5222-000C	103.50
				Inv# 6030277247 Banquet Linen	241157	6030277247	044.04.2024	60-612-902-52-5222-000C	697.00
				Inv# 6030279628 Banquet Linen	241233	6030279628	051.05.2024	60-612-901-52-5222-000C	697.00
				Inv# 6030279628 Restaurant Linen	241233	6030279628	051.05.2024	60-612-902-52-5222-000C	103.50
								Vendor Total:	3,202.00
00068	AT&T Mobility			871-4196 AGC Tablet 15 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	32.73
				703-1526 AGC Backup 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	83.24
				957-8730 A. Bendy 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	50.38
				240-0783 Hot Spot 4 AGC 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	43.23
				520-5201 AGC Tablet 13 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	32.72
				520-5473 AGC Tablet 14 021824-031724	241021	877051597_0324	042.04.2024	60-000-000-52-5265-000C	32.72
								Vendor Total:	275.02
00070	AT&T Internet			AGC 26W151 Butterfield Rd. 041224-051124	241159	327249254_0524	044.04.2024	60-000-000-52-5262-000C	109.94
								Vendor Total:	109.94
00160	Cable Plus Inc.			Inv# 1086197	241103	1086197	043.04.2024	60-000-000-53-5312-000C	260.00
								Vendor Total:	260.00
00180	Chicago District Golf Association			Handicap Fees	241029	1837-244	042.04.2024	60-611-000-52-5210-000C	50.00
								Vendor Total:	50.00
00192	City of Wheaton			March Board Meeting	241107	512837	043.04.2024	60-000-000-54-5401-000C	103.33
				April Board Meeting	241242	512901	051.05.2024	60-000-000-54-5401-000C	103.33
								Vendor Total:	206.66
00193	City of Wheaton			AGC Clubhouse 030524-040524	241161	0293553000_0424	044.04.2024	60-000-000-52-5264-000C	924.36
				AGC Maintenance Building 030524-040524	241161	0293553100_0424	044.04.2024	60-000-000-52-5264-000C	129.06
				AGC Chemical Building 030524-040524	241161	0293553200_0424	044.04.2024	60-000-000-52-5264-000C	107.16
								Vendor Total:	1,160.58
00199	Cleveland Golf/SRIXON			Cleveland Wedges	241108	7852104 SO	043.04.2024	60-000-000-14-1430-000C	116.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Cleveland Wedges	241108	7866951 SO	043.04.2024	60-000-000-14-1430-000	233.40
								Vendor Total:	350.10
00248	DuPage County Health Dept.			Inv# IN0065865 Annual Food Permit	241173	IN0065865	044.04.2024	60-612-000-54-5429-000	1,035.00
				Inv# IN0070086 HACCP Plan Review	241173	IN0070086	044.04.2024	60-612-000-52-5210-000	188.00
								Vendor Total:	1,223.00
00275	Faulks Bros. Construction Inc.			Compost	241252	401816	051.05.2024	60-601-000-53-5331-000	797.15
								Vendor Total:	797.15
00289	Footjoy			FJ Mens Huntington Line	241178	917740301	044.04.2024	60-000-000-14-1431-000	3,476.95
				Mens Shirts	241116	917753560	043.04.2024	60-000-000-14-1431-000	224.00
								Vendor Total:	3,700.95
00293	Fortune Fish Company			Inv# 183085-032024 Seafood	241117	183085-032024	043.04.2024	60-000-000-14-1411-000	66.18
				Inv# 193450-032724 Seafood	241117	193450-032724	043.04.2024	60-000-000-14-1411-000	2,145.55
				Inv# 193452-032724 Seafood	241117	193452-032724	043.04.2024	60-000-000-14-1411-000	356.74
				Inv# 195774-032824 Seafood	241117	195774-032824	043.04.2024	60-000-000-14-1411-000	1,148.07
				Inv# 199395-033024 Seafood	241117	199395-033024	043.04.2024	60-000-000-14-1411-000	448.78
				Inv# 202793-040224 Seafood	241179	202793-040224	044.04.2024	60-000-000-14-1411-000	245.85
				Inv# 206168-040424 Seafood	241179	206168-040424	044.04.2024	60-000-000-14-1411-000	159.33
				Inv# 206168-040424 General Grocery	241179	206168-040424	044.04.2024	60-000-000-14-1415-000	89.60
				Inv# 208380-040524 Seafood	241179	208380-040524	044.04.2024	60-000-000-14-1411-000	132.22
				Inv# 215534-041024 Meat	241179	215534-041024	044.04.2024	60-000-000-14-1411-000	103.00
				Inv# 215534-041024 Seafood	241179	215534-041024	044.04.2024	60-000-000-14-1411-000	451.68
				Inv# 217324-041124 Seafood	241179	217324-041124	044.04.2024	60-000-000-14-1411-000	190.94
								Vendor Total:	5,537.94
00334	Gordon Food Service			Inv# 753247549 General Grocery	241047	753247549	042.04.2024	60-000-000-14-1415-000	38.98
								Vendor Total:	38.98
00335	W W Grainger Inc			Inv# 9040357684	241150	9040357684	043.04.2024	60-000-000-53-5311-000	62.33
				Dividers for Cabinets	241086	9068904417	042.04.2024	60-601-000-53-5313-000	31.32
				Storage Organizers	241297	9088311205	051.05.2024	60-601-000-53-5342-000	92.70
								Vendor Total:	186.35
00395	Harris Motor Sports Inc			Inv# 02-367297	241182	02-367297	044.04.2024	60-601-000-53-5315-000	73.75
								Vendor Total:	73.75
00408	Community School District 200			Paper Order	241165	041624	044.04.2024	60-000-000-53-5302-000	228.90
								Vendor Total:	228.90
00409	Communications Direct Inc			Radio Replacement Batteries	241038	IN179512	042.04.2024	60-611-911-53-5301-000	149.00
								Vendor Total:	149.00
00417	Constellation NewEnergy Inc			AGC Clubhouse 021224-031824	241040	2541575575_0324	042.04.2024	60-000-000-52-5260-000	84.12

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse 031824-041624	241248	2541575575_0424	051.05.2024	60-000-000-52-5260-000C	75.93
AGC Clubhouse 021224-032224	241040	3652560612_0324	042.04.2024	60-000-000-52-5260-000C	12,017.11
AGC Clubhouse 032224-041624	241248	3652560612_0424	051.05.2024	60-000-000-52-5260-000C	8,673.43
Vendor Total:					20,850.59
00419 Consumers Packing Co.					
CM# 403889 Meat	241041	403889	042.04.2024	60-000-000-14-1411-000C	-472.50
Inv# 406101 Meat	241041	406101	042.04.2024	60-000-000-14-1411-000C	896.10
Inv# 406232 Meat	241041	406232	042.04.2024	60-000-000-14-1411-000C	1,628.73
Inv# 406286 Meat	241041	406286	042.04.2024	60-000-000-14-1411-000C	134.00
Inv# 406353 Meat	241111	406353	043.04.2024	60-000-000-14-1411-000C	4,823.24
Inv# 406500 Meat	241111	406500	043.04.2024	60-000-000-14-1411-000C	1,102.36
Inv# 406605 Meat	241111	406605	043.04.2024	60-000-000-14-1411-000C	409.21
Inv# 406682 Meat	241168	406682	044.04.2024	60-000-000-14-1411-000C	764.95
Inv# 406691 Meat	241168	406691	044.04.2024	60-000-000-14-1411-000C	635.04
Inv# 406768 Meat	241168	406768	044.04.2024	60-000-000-14-1411-000C	923.89
Inv# 406771 Meat	241168	406771	044.04.2024	60-000-000-14-1411-000C	279.13
Inv# 406881 Meat	241249	406881	051.05.2024	60-000-000-14-1411-000C	1,848.30
Inv# 407022 Meat	241249	407022	051.05.2024	60-000-000-14-1411-000C	1,036.35
Vendor Total:					14,008.80
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 020124-022924	241039	2400503855_0224	042.04.2024	60-000-000-52-5261-000C	2,822.01
Vendor Total:					2,822.01
00532 Imperial Bag & Paper Co LLC					
Inv# 1799994-00	241122	1799994-00	043.04.2024	60-000-000-53-5316-000C	361.50
Inv# 1799994-01	241186	1799994-01	044.04.2024	60-000-000-53-5316-000C	117.52
Vendor Total:					479.02
00615 MENARDS WEST CHICAGO					
Inv# 94006	241126	94006	043.04.2024	60-000-000-53-5313-000C	188.20
Inv# 94493	241194	94493	044.04.2024	60-000-000-53-5313-000C	238.43
Inv# 94854	241194	94854	044.04.2024	60-000-000-53-5313-000C	55.35
Bird House Poles/Garden Hose/Allen Wrench	241126	94939	043.04.2024	60-601-000-53-5342-000C	41.32
Inv# 95100	241126	95100	043.04.2024	60-000-000-53-5313-000C	53.29
Inv# 95431	241194	95431	044.04.2024	60-000-000-53-5313-000C	122.86
Vendor Total:					699.45
00742 Pepsi Beverages Company					
Inv# 27170704 Non-Alcoholic Beverages	241277	27170704	051.05.2024	60-000-000-14-1416-000C	558.08
Inv# 31468003 Non-Alcoholic Beverages	241277	31468003	051.05.2024	60-000-000-14-1416-000C	440.82
Inv# 36319404 Non-Alcoholic Beverages	241069	36319404	042.04.2024	60-000-000-14-1416-000C	442.21
Vendor Total:					1,441.11
00894 St Andrew Products					
Wood Tees	241143	61431-62617	043.04.2024	60-000-000-14-1430-000C	468.58
Vendor Total:					468.58
00911 Stuever & Sons Inc					
Inv# 435070 Beer Line Cleaning	241080	435070	042.04.2024	60-612-000-52-5210-000C	104.00
Inv# 437015 Restaurant Supplies	241213	437015	044.04.2024	60-612-902-53-5388-000C	28.00
Inv# 437015 Beer Line Cleaning	241213	437015	044.04.2024	60-612-000-52-5210-000C	104.00
Vendor Total:					236.00
00948 THE ANTIGUA GROUP INC					
Ladies Hoodies & Polos	241082	AIN-4774120	042.04.2024	60-000-000-14-1431-000C	579.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									579.95
00956	Titleist								
	TruFeel Yellow Golf Balls				241148	917332685	043.04.2024	60-000-000-14-1432-000C	114.44
	Gloves and Golf Bags				241148	917332686	043.04.2024	60-000-000-14-1431-000C	2,664.00
	Gloves and Golf Bags				241148	917489441	043.04.2024	60-000-000-14-1431-000C	1,299.48
	Golf Balls				241148	917715432	043.04.2024	60-000-000-14-1432-000C	144.71
	BK Golf Balls				241292	917855338	051.05.2024	60-000-000-14-1432-000C	289.42
Vendor Total:									4,512.05
01023	Waste Management of Illinois Inc								
	Arrowhead GC 040124-043024				241151	12272113008_0424	043.04.2024	60-000-000-52-5263-000C	611.44
Vendor Total:									611.44
02231	Sysco-Chicago								
	Inv# 724147842 Restaurant Supplies				241214	724147842	044.04.2024	60-612-902-53-5388-000C	359.97
	Inv# 724167802 Banquet Supplies				241214	724167802	044.04.2024	60-612-901-53-5390-000C	359.97
	Inv# 724167803 Banquet Supplies				241214	724167803	044.04.2024	60-612-901-53-5390-000C	128.69
	Inv# 724167803 Restaurant Supplies				241214	724167803	044.04.2024	60-612-902-53-5388-000C	128.70
	Inv# 724191655 Restaurant Supplies				241214	724191655	044.04.2024	60-612-902-53-5388-000C	81.74
	Inv# 724191655 Banquet Supplies				241214	724191655	044.04.2024	60-612-901-53-5390-000C	81.73
	Inv# 724201932 Cleaning Supplies				241081	724201932	042.04.2024	60-000-000-53-5316-000C	510.87
	Inv# 724202861 Dairy				241081	724202861	042.04.2024	60-000-000-14-1414-000C	142.99
	Inv# 724202861 Banquet Supplies				241081	724202861	042.04.2024	60-612-901-53-5390-000C	20.00
	Inv# 724202861 General Grocery				241081	724202861	042.04.2024	60-000-000-14-1415-000C	1,343.09
	Inv# 724202861 Meat				241081	724202861	042.04.2024	60-000-000-14-1411-000C	895.26
	Inv# 724202862 Banquet Supplies				241081	724202862	042.04.2024	60-612-901-53-5390-000C	29.12
	Inv# 724202862 Cleaning Supplies				241081	724202862	042.04.2024	60-612-000-53-5316-000C	125.10
	Inv# 724202862 Restaurant Supplies				241081	724202862	042.04.2024	60-612-902-53-5388-000C	106.02
	Inv# 724202863 General Grocery				241081	724202863	042.04.2024	60-000-000-14-1415-000C	43.80
	Inv# 724207211 General Grocery				241081	724207211	042.04.2024	60-000-000-14-1415-000C	1,127.92
	Inv# 724207211 Meat				241081	724207211	042.04.2024	60-000-000-14-1411-000C	701.51
	Inv# 724207211 Meat				241081	724207211	042.04.2024	60-000-000-14-1411-000C	98.59
	Inv# 724207211 Dairy				241081	724207211	042.04.2024	60-000-000-14-1414-000C	22.75
	Inv# 724207211 Cleaning Supplies				241081	724207211	042.04.2024	60-612-000-53-5316-000C	265.31
	Inv# 724207211 Non-Alcoholic Beverages				241081	724207211	042.04.2024	60-000-000-14-1416-000C	94.84
	Inv# 724207212 Non-Alcoholic Beverages				241081	724207212	042.04.2024	60-000-000-14-1416-000C	659.82
	Inv# 724219904 Non-Alcoholic Beverages				241081	724219904	042.04.2024	60-000-000-14-1416-000C	108.89
	Inv# 724219905 Custodial Supplies				241081	724219905	042.04.2024	60-000-000-53-5316-000C	622.20
	Inv# 724219906 Meat				241081	724219906	042.04.2024	60-000-000-14-1411-000C	474.67
	Inv# 724219906 Meat				241081	724219906	042.04.2024	60-000-000-14-1411-000C	426.85
	Inv# 724219906 Restaurant Supplies				241081	724219906	042.04.2024	60-612-902-53-5388-000C	414.38
	Inv# 724219906 Cleaning Supplies				241081	724219906	042.04.2024	60-612-000-53-5316-000C	62.55
	Inv# 724219906 General Grocery				241081	724219906	042.04.2024	60-000-000-14-1415-000C	744.28
	Inv# 724220835 Banquet Supplies				241081	724220835	042.04.2024	60-612-901-53-5390-000C	177.67
	Inv# 724220835 Restaurant Supplies				241081	724220835	042.04.2024	60-612-902-53-5388-000C	177.67
	Inv# 724220836 Cleaning Supplies				241145	724220836	043.04.2024	60-612-000-53-5316-000C	51.47
	Inv# 724220836 Non-Alcoholic Beverages				241145	724220836	043.04.2024	60-000-000-14-1416-000C	117.71
	Inv# 724220836 General Grocery				241145	724220836	043.04.2024	60-000-000-14-1415-000C	298.35
	Inv# 724220836 Meat				241145	724220836	043.04.2024	60-000-000-14-1411-000C	240.48
	Inv# 724220836 Meat				241145	724220836	043.04.2024	60-000-000-14-1411-000C	257.19
	Inv# 724220836 Restaurant Supplies				241145	724220836	043.04.2024	60-612-902-53-5388-000C	426.35
	Inv# 724220836 Banquet Supplies				241145	724220836	043.04.2024	60-612-901-53-5390-000C	133.56
	Inv# 724220837 General Grocery				241145	724220837	043.04.2024	60-000-000-14-1415-000C	2,000.82
	Inv# 724220837 Meat				241145	724220837	043.04.2024	60-000-000-14-1411-000C	119.10
	Inv# 724224858 General Grocery				241145	724224858	043.04.2024	60-000-000-14-1415-000C	110.35
	Inv# 724224858 Meat				241145	724224858	043.04.2024	60-000-000-14-1411-000C	396.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 724224859 Meat	241145	724224859	043.04.2024	60-000-000-14-1411-000C	259.52
Inv# 724224859 General Grocery	241145	724224859	043.04.2024	60-000-000-14-1415-000C	698.04
Inv# 724224859 Non-Alcoholic Beverages	241145	724224859	043.04.2024	60-000-000-14-1416-000C	53.00
Inv# 724224860 Custodial Supplies	241145	724224860	043.04.2024	60-612-000-53-5316-000C	370.00
Inv# 724224861 General Grocery	241145	724224861	043.04.2024	60-000-000-14-1415-000C	561.11
Inv# 724224861 Meat	241145	724224861	043.04.2024	60-000-000-14-1411-000C	509.80
Inv# 724224861 Dairy	241145	724224861	043.04.2024	60-000-000-14-1414-000C	74.24
Inv# 724224862 General Grocery	241145	724224862	043.04.2024	60-000-000-14-1415-000C	161.13
Inv# 724235972 General Grocery	241145	724235972	043.04.2024	60-000-000-14-1415-000C	404.98
Inv# 724235972 Restaurant Supplies	241145	724235972	043.04.2024	60-612-902-53-5388-000C	49.31
Inv# 724235972 Meat	241145	724235972	043.04.2024	60-000-000-14-1411-000C	644.39
Inv# 724235973 Custodial Supplies	241145	724235973	043.04.2024	60-612-000-53-5316-000C	380.53
Inv# 724235973 Restaurant Supplies	241145	724235973	043.04.2024	60-612-902-53-5388-000C	482.08
Inv# 724235974 General Grocery	241145	724235974	043.04.2024	60-000-000-14-1415-000C	1,282.09
Inv# 724235974 Meat	241145	724235974	043.04.2024	60-000-000-14-1411-000C	733.53
Inv# 724235974 Meat	241145	724235974	043.04.2024	60-000-000-14-1411-000C	98.59
Inv# 724235974 Restaurant Supplies	241145	724235974	043.04.2024	60-612-902-53-5388-000C	45.92
Inv# 724235975 General Grocery	241145	724235975	043.04.2024	60-000-000-14-1415-000C	1,075.10
Inv# 724235975 Dairy	241145	724235975	043.04.2024	60-000-000-14-1414-000C	605.18
Inv# 724235975 Meat	241145	724235975	043.04.2024	60-000-000-14-1411-000C	158.80
Inv# 724236918 Restaurant Supplies	241214	724236918	044.04.2024	60-612-902-53-5388-000C	165.65
Inv# 724236918 General Grocery	241214	724236918	044.04.2024	60-000-000-14-1415-000C	996.30
Inv# 724236918 Meat	241214	724236918	044.04.2024	60-000-000-14-1411-000C	589.55
Inv# 724236918 Meat	241214	724236918	044.04.2024	60-000-000-14-1411-000C	796.70
Inv# 724244416 General Grocery	241214	724244416	044.04.2024	60-000-000-14-1415-000C	676.76
Inv# 724244416 Meat	241214	724244416	044.04.2024	60-000-000-14-1411-000C	80.75
Inv# 724244416 Dairy	241214	724244416	044.04.2024	60-000-000-14-1414-000C	90.06
Inv# 724244416 Cleaning Supplies	241214	724244416	044.04.2024	60-612-000-53-5316-000C	111.81
Inv# 724244416 Non-Alcoholic Beverages	241214	724244416	044.04.2024	60-000-000-14-1416-000C	254.14
Inv# 724244417 General Grocery	241214	724244417	044.04.2024	60-000-000-14-1415-000C	30.72
Inv# 724244418 Cleaning Supplies	241214	724244418	044.04.2024	60-000-000-53-5316-000C	299.50
Inv# 724256921 Cleaning Supplies	241214	724256921	044.04.2024	60-612-000-53-5316-000C	111.81
Inv# 724256921 General Grocery	241214	724256921	044.04.2024	60-000-000-14-1415-000C	848.24
Inv# 724256921 Dairy	241214	724256921	044.04.2024	60-000-000-14-1414-000C	45.50
Inv# 724256921 Meat	241214	724256921	044.04.2024	60-000-000-14-1411-000C	403.43
Inv# 724256921 Meat	241214	724256921	044.04.2024	60-000-000-14-1411-000C	632.46
Inv# 724257828 Dairy	241290	724257828	051.05.2024	60-000-000-14-1414-000C	128.63
Inv# 724257828 General Grocery	241290	724257828	051.05.2024	60-000-000-14-1415-000C	1,629.49
Inv# 724257828 Meat	241290	724257828	051.05.2024	60-000-000-14-1411-000C	900.58
Inv# 724257829 Banquet Supplies	241290	724257829	051.05.2024	60-612-901-53-5390-000C	49.03
Inv# 724257829 Custodial Supplies	241290	724257829	051.05.2024	60-612-000-53-5316-000C	358.90
Inv# 724257829 Restaurant Supplies	241290	724257829	051.05.2024	60-612-902-53-5388-000C	391.55
Inv# 724262592 Meat	241290	724262592	051.05.2024	60-000-000-14-1411-000C	347.75
Inv# 724262592 Meat	241290	724262592	051.05.2024	60-000-000-14-1411-000C	246.36
Inv# 724262592 General Grocery	241290	724262592	051.05.2024	60-000-000-14-1415-000C	550.92
Inv# 724262592 Dairy	241290	724262592	051.05.2024	60-000-000-14-1414-000C	43.31
Inv# 724262592 Non-Alcoholic Beverages	241290	724262592	051.05.2024	60-000-000-14-1416-000C	444.26
Inv# 724275626 Dairy	241290	724275626	051.05.2024	60-000-000-14-1414-000C	221.10
Inv# 724275626 General Grocery	241290	724275626	051.05.2024	60-000-000-14-1415-000C	114.71
Inv# 724275627 Restaurant Supplies	241290	724275627	051.05.2024	60-612-902-53-5388-000C	759.75
Inv# 724275627 Custodial Supplies	241290	724275627	051.05.2024	60-612-000-53-5316-000C	317.98
Inv# 724275627 Banquet Supplies	241290	724275627	051.05.2024	60-612-901-53-5390-000C	69.22
Inv# 724275628 General Grocery	241290	724275628	051.05.2024	60-000-000-14-1415-000C	1,361.35
Inv# 724275628 Meat	241290	724275628	051.05.2024	60-000-000-14-1411-000C	263.34
Inv# 724275628 Meat	241290	724275628	051.05.2024	60-000-000-14-1411-000C	344.95
Inv# 724275629 Custodial Supplies	241290	724275629	051.05.2024	60-612-000-53-5316-000C	31.60
Inv# 724281127 Cleaning Supplies	241214	724281127	044.04.2024	60-000-000-53-5316-000C	644.13

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	38,688.46
02265	Parts Town								
		Inv# 2102169077			241199	2102169077	044.04.2024	60-612-000-54-5441-000C	83.44
								Vendor Total:	83.44
02796	NAPA								
		Invoice# 3627-577305			241062	3627-577305	042.04.2024	60-601-000-53-5315-000C	173.64
		Invoice# 3627-577625			241062	3627-577625	042.04.2024	60-601-000-53-5315-000C	117.04
		Invoice# 3627-577952			241062	3627-577952	042.04.2024	60-601-000-53-5315-000C	93.52
								Vendor Total:	384.20
03113	Airgas National Carbonation								
		Bulk CO2 Inv# 9147992234			241014	9147992234	042.04.2024	60-612-000-52-5220-000C	171.74
		Bulk CO2 Inv# 9148214443			241014	9148214443	042.04.2024	60-612-000-52-5220-000C	230.87
		Bulk CO2 Inv# 9148767031			241227	9148767031	051.05.2024	60-612-000-52-5220-000C	164.45
								Vendor Total:	567.06
03481	Tressler LLP								
		Services through 03/31/24			241216	485250	044.04.2024	60-000-000-52-5207-000C	3,138.67
								Vendor Total:	3,138.67
03485	Clowning Around Entertainment								
		Inv# 42403 Deposit for Event Rental			241162	42403	044.04.2024	60-612-901-52-5292-000C	547.00
								Vendor Total:	547.00
03574	The Knot Worldwide Inc								
		Ad Agreement			241147	INV787590788938	043.04.2024	60-612-415-54-5426-000C	3,670.80
								Vendor Total:	3,670.80
03754	Comcast Cable								
		AGC Clubhouse 041424-051324			241109	87712049102197_05	043.04.2024	60-000-000-52-5262-000C	256.85
								Vendor Total:	256.85
04109	Power Up Batteries LLC.								
		Inv# 71634559			241136	P71634559	043.04.2024	60-000-000-53-5312-000C	338.33
								Vendor Total:	338.33
04267	Martin Whalen Group Inc								
		AGC Clubhouse 032824-042724			241268	70548_0424	051.05.2024	60-611-000-52-5211-0000	19.07
		AGC Clubhouse 042824-052724			241268	70548_0524	051.05.2024	60-611-000-52-5211-0000	19.07
		AGC Clubhouse 032824-042724			241268	70549_0424	051.05.2024	60-000-000-52-5211-000C	4.06
		AGC Clubhouse 042824-052724			241268	70549_0524	051.05.2024	60-000-000-52-5211-000C	4.06
		Arrowhead- Maintenance 032824-042724			241268	70559_0424	051.05.2024	60-000-000-52-5211-000C	15.60
		Arrowhead- Maintenance 042824-052724			241268	70559_0524	051.05.2024	60-000-000-52-5211-000C	15.60
		AGC Clubhouse 032824-042724			241268	70561_0424	051.05.2024	60-612-000-52-5211-000C	12.60
		AGC Clubhouse 042824-052724			241268	70561_0524	051.05.2024	60-612-000-52-5211-000C	12.60
		AGC Clubhouse 032824-042724			241268	70563_0424	051.05.2024	60-601-000-52-5211-000C	4.54
		AGC Clubhouse 042824-052724			241268	70563_0524	051.05.2024	60-601-000-52-5211-000C	4.54
		AGC 032824-042724			241268	MW82279_0424	051.05.2024	60-000-000-52-5211-000C	628.52
		AGC 042824-052724			241268	MW82279_0524	051.05.2024	60-000-000-52-5211-000C	628.52
								Vendor Total:	1,368.78
04296	Culligan DuPage Soft Water Service Inc								
		Salt Delivery March 2024			241042	261958_0324S	042.04.2024	60-612-000-52-5210-000C	92.50
		Arrowhead Drinking Water March 2024			241042	261958_0324W	042.04.2024	60-000-000-52-5210-000C	81.89

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Annual Water Cooler Rental April 2024				241042	261958_0424R	042.04.2024	60-000-000-52-5210-000C	18.00
	Softener Rental April 2024				241042	261958_0424RS	042.04.2024	60-612-000-52-5210-000C	106.00
Vendor Total:									298.39
04508	Get Fresh Produce Inc.								
	Inv# 04641226 Produce				241046	04641226	042.04.2024	60-000-000-14-1413-000C	288.00
	Inv# 04641226 Dairy				241046	04641226	042.04.2024	60-000-000-14-1414-000C	330.75
	Inv# 04643070 Dairy				241046	04643070	042.04.2024	60-000-000-14-1414-000C	482.13
	Inv# 04643070 Produce				241046	04643070	042.04.2024	60-000-000-14-1413-000C	469.15
	Inv# 04644042 Produce				241046	04644042	042.04.2024	60-000-000-14-1413-000C	270.75
	Inv# 04644042 General Grocery				241046	04644042	042.04.2024	60-000-000-14-1415-000C	58.60
	Inv# 04644042 Dairy				241046	04644042	042.04.2024	60-000-000-14-1414-000C	160.80
	Inv# 04645300 Dairy				241046	04645300	042.04.2024	60-000-000-14-1414-000C	167.40
	Inv# 04645300 Produce				241046	04645300	042.04.2024	60-000-000-14-1413-000C	314.35
	Inv# 04646384 Dairy				241046	04646384	042.04.2024	60-000-000-14-1414-000C	28.80
	Inv# 04646384 Produce				241046	04646384	042.04.2024	60-000-000-14-1413-000C	231.31
	Inv# 04647262 Produce				241180	04647262	044.04.2024	60-000-000-14-1413-000C	364.20
	Inv# 04647262 Dairy				241180	04647262	044.04.2024	60-000-000-14-1414-000C	188.00
	Inv# 04649414 Produce				241180	04649414	044.04.2024	60-000-000-14-1413-000C	155.45
	Inv# 04649414 General Grocery				241180	04649414	044.04.2024	60-000-000-14-1415-000C	31.25
	Inv# 04649482 Produce				241180	04649482	044.04.2024	60-000-000-14-1413-000C	1,579.20
	Inv# 04649482 Dairy				241180	04649482	044.04.2024	60-000-000-14-1414-000C	467.26
	Inv# 04649849 Produce				241118	04649849	043.04.2024	60-000-000-14-1413-000C	1,243.80
	Inv# 04649849 Dairy				241118	04649849	043.04.2024	60-000-000-14-1414-000C	885.35
	Inv# 04653766 General Grocery				241180	04653766	044.04.2024	60-000-000-14-1415-000C	27.35
	Inv# 04653766 Produce				241180	04653766	044.04.2024	60-000-000-14-1413-000C	199.05
	Inv# 04653766 Dairy				241180	04653766	044.04.2024	60-000-000-14-1414-000C	416.40
	Inv# 04654933 Produce				241180	04654933	044.04.2024	60-000-000-14-1413-000C	141.50
	Inv# 04655715 Produce				241180	04655715	044.04.2024	60-000-000-14-1413-000C	131.30
	Inv# 04655715 General Grocery				241180	04655715	044.04.2024	60-000-000-14-1415-000C	31.25
	Inv# 04655715 Dairy				241180	04655715	044.04.2024	60-000-000-14-1414-000C	351.58
	Inv# 04656857 Dairy				241180	04656857	044.04.2024	60-000-000-14-1414-000C	76.35
	Inv# 04656857 Produce				241180	04656857	044.04.2024	60-000-000-14-1413-000C	183.00
	Inv# 04657529 Produce				241180	04657529	044.04.2024	60-000-000-14-1413-000C	279.55
	Inv# 04657529 Dairy				241180	04657529	044.04.2024	60-000-000-14-1414-000C	188.00
	Inv# 04658683 Dairy				241180	04658683	044.04.2024	60-000-000-14-1414-000C	320.96
	Inv# 04658683 Produce				241180	04658683	044.04.2024	60-000-000-14-1413-000C	380.65
	Inv# 04660019 Produce				241256	04660019	051.05.2024	60-000-000-14-1413-000C	328.90
	Inv# 04660019 Dairy				241256	04660019	051.05.2024	60-000-000-14-1414-000C	40.20
	Inv# 04661075 Dairy				241256	04661075	051.05.2024	60-000-000-14-1414-000C	79.80
	Inv# 04661075 Produce				241256	04661075	051.05.2024	60-000-000-14-1413-000C	140.85
	Inv# 04662242 Produce				241256	04662242	051.05.2024	60-000-000-14-1413-000C	171.00
	Inv# 04662242 Dairy				241256	04662242	051.05.2024	60-000-000-14-1414-000C	199.92
	Inv# 04663024 Dairy				241256	04663024	051.05.2024	60-000-000-14-1414-000C	51.80
	Inv# 04663024 General Grocery				241256	04663024	051.05.2024	60-000-000-14-1415-000C	58.60
	Inv# 04663024 Produce				241256	04663024	051.05.2024	60-000-000-14-1413-000C	631.80
Vendor Total:									12,146.36
05138	Wyatts CO2 & Beer Line Cleaning								
	Inv# 33122 Nitron Tanks				241090	33122	042.04.2024	60-612-902-53-5388-000C	55.00
Vendor Total:									55.00
05491	Reach Sports Marketing Group Inc.								
	Inv# 94589 F&B Media Screens				241204	94589	044.04.2024	60-612-000-52-5210-000C	350.00
Vendor Total:									350.00
05532	Berg Engineering Consultants Ltd.								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Clubhouse RTU Replacement Documents	241234	16483	051.05.2024	60-000-000-57-5701-000C	23,000.00
Vendor Total:					23,000.00
05540 Performance Chemical & Supply					
Inv# 300705	241070	300705	042.04.2024	60-000-000-53-5316-000C	320.89
Inv# 301522	241070	301522	042.04.2024	60-000-000-53-5316-000C	674.42
Inv# 301905	241200	301905	044.04.2024	60-612-000-53-5316-000C	889.50
Inv# 302195	241135	302195	043.04.2024	60-000-000-53-5316-000C	43.98
Vendor Total:					1,928.79
05765 Luetkehans, Phillip					
Cosley Lot through 03/17/24	241057	8	042.04.2024	60-000-000-52-5207-000C	5,811.43
General Matters through 03/17/24	241057	80	042.04.2024	60-000-000-52-5207-000C	2,422.00
General Matters through 04/15/24	241267	81	051.05.2024	60-000-000-52-5207-000C	2,109.99
Cosley Parking Lot through 04/15/24	241267	9	051.05.2024	60-000-000-52-5207-000C	17,745.78
Vendor Total:					28,089.20
05817 Prestige Flag					
Putting Sticks	241202	738181	044.04.2024	60-601-000-53-5342-000C	573.03
Vendor Total:					573.03
05940 SiteOne Landscape Supply Holding LLC					
Clubhouse Irrigation Repair Parts	241142	139738061-001	043.04.2024	60-601-000-53-5343-000C	196.47
3 Gallon Spray Tank	241142	19746076-001	043.04.2024	60-601-000-53-5343-000C	60.82
Vendor Total:					257.29
06027 DeEtta's Bakery Inc					
Inv# 4967 Easter Desserts	241112	4967	043.04.2024	60-612-901-52-5292-000C	1,615.00
Inv# 4970 Event Desserts	241172	4970	044.04.2024	60-612-901-52-5292-000C	47.59
Inv# 4979 Event Desserts	241172	4979	044.04.2024	60-612-901-52-5292-000C	467.75
Vendor Total:					2,130.34
06159 Payne Sod Farm INC					
Sod	241276	24-152	051.05.2024	60-601-000-53-5331-000C	830.00
Sod for Cart Path Edges	241068	24-46	042.04.2024	60-601-000-53-5331-000C	1,861.00
Vendor Total:					2,691.00
06308 Westlake Hardware Inc					
Construction Adhesive	241088	12611064	042.04.2024	60-601-000-53-5342-000C	28.77
Velcro/Drill Bits/Saw Blades	241088	12611093	042.04.2024	60-601-000-53-5342-000C	120.94
White Paint and Light Bulbs	241088	12611107	042.04.2024	60-601-000-53-5342-000C	118.98
Vendor Total:					268.69
06434 Concentric Ventures Incorporated					
Inv# 11016 March Liquor Inventory Consultant	241247	11016	051.05.2024	60-612-000-52-5210-000C	1,900.00
Vendor Total:					1,900.00
06528 Swannies Golf Apparel Co					
Spring Hats	241144	53986	043.04.2024	60-000-000-14-1431-000C	1,096.00
Mens and Womens Shirts	241289	55942	051.05.2024	60-000-000-14-1431-000C	1,247.62
Vendor Total:					2,343.62
06542 Peerless Network Inc					
AGC 041524-051424	241134	66174_0524	043.04.2024	60-000-000-52-5262-000C	109.17
Vendor Total:					109.17

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06626	Cozzini Bros, Inc.								
	Inv# 15419039 Cutlery Service	241169	C15419039			044.04.2024		60-612-000-52-5210-000C	50.60
								Vendor Total:	50.60
06640	Yamaha Motor Finance Corporation U.S.A.								
	May GPS Lease	241225	837616			044.04.2024		60-611-000-52-5211-0000	7,882.60
								Vendor Total:	7,882.60
06670	Brinks Incorporated								
	04/2024 Armored Services for AGC	241025	12575285			042.04.2024		60-000-000-52-5214-000C	157.08
								Vendor Total:	157.08
06674	Lingo Communications LLC								
	AGC Banquets 030424-040324	241125	33843547			043.04.2024		60-612-901-52-5262-000C	195.89
	AGC Restaurant 030424-040324	241125	33843547			043.04.2024		60-612-902-52-5262-000C	201.82
	AGC Golf 030424-040324	241125	33843547			043.04.2024		60-611-000-52-5262-000C	195.89
	AGC Banquets 040424-050324	241125	33885654			043.04.2024		60-612-901-52-5262-000C	195.89
	AGC Golf 040424-050324	241125	33885654			043.04.2024		60-611-000-52-5262-000C	195.89
	AGC Restaurant 040424-050324	241125	33885654			043.04.2024		60-612-902-52-5262-000C	201.82
								Vendor Total:	1,187.20
06686	SI-Products LLC								
	Mens Pullovers	241140	U3571510/1			043.04.2024		60-000-000-14-1431-000C	407.50
	Crew Hoodies	241210	U3577720			044.04.2024		60-601-000-53-5330-000C	397.63
	Hoodies for Grounds Crew	241078	U4504160			042.04.2024		60-601-000-53-5330-000C	1,420.05
	Crew Hoodie	241210	U450416A			044.04.2024		60-601-000-53-5330-000C	68.50
								Vendor Total:	2,293.68
06687	Van-Lang Enterprises								
	Inv# 315853 General Grocery	241084	315853			042.04.2024		60-000-000-14-1415-000C	1,896.00
	Inv# 316043 General Grocery	241218	316043			044.04.2024		60-000-000-14-1415-000C	1,150.00
	Inv# 316100 General Grocery	241218	316100			044.04.2024		60-000-000-14-1415-000C	188.00
	Inv# 316271 General Grocery	241294	316271			051.05.2024		60-000-000-14-1415-000C	384.00
								Vendor Total:	3,618.00
06766	M&M Event Planners Inc.								
	Inv# 5433 Event Linen	241058	5433			042.04.2024		60-612-901-52-5292-000C	734.00
	Inv# 5475 Event Linen	241193	5475			044.04.2024		60-612-901-52-5292-000C	48.75
								Vendor Total:	782.75
06895	Protect My Ministry, LLC								
	Background Check MVR	241071	1138480			042.04.2024		60-418-911-52-5208-000C	26.00
								Vendor Total:	26.00
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations	241096	855984			043.04.2024		60-418-911-52-5208-000C	132.00
	Back Evaluations	241096	855984			043.04.2024		60-418-912-52-5208-000C	198.00
								Vendor Total:	330.00
06960	Campagna-Turano Bakery Inc.								
	Inv# 118019271 General Grocery	241027	118019271			042.04.2024		60-000-000-14-1415-000C	108.06
	Inv# 118019446 General Grocery	241027	118019446			042.04.2024		60-000-000-14-1415-000C	63.21
	Inv# 118019484 General Grocery	241027	118019484			042.04.2024		60-000-000-14-1415-000C	121.70
	Inv# 118019546 General Grocery	241027	118019546			042.04.2024		60-000-000-14-1415-000C	49.69
	Inv# 118019618 General Grocery	241027	118019618			042.04.2024		60-000-000-14-1415-000C	196.13
	Inv# 118019650 General Grocery	241160	118019650			044.04.2024		60-000-000-14-1415-000C	75.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 118019688 General Grocery	241160	118019688	044.04.2024	60-000-000-14-1415-000C	83.17
				Inv# 118019748 General Grocery	241160	118019748	044.04.2024	60-000-000-14-1415-000C	97.16
				Inv# 118019820 General Grocery	241160	118019820	044.04.2024	60-000-000-14-1415-000C	198.28
				Inv# 118019850 General Grocery	241160	118019850	044.04.2024	60-000-000-14-1415-000C	84.76
				Inv# 118019892 General Grocery	241160	118019892	044.04.2024	60-000-000-14-1415-000C	54.55
				Inv# 118019958 General Grocery	241160	118019958	044.04.2024	60-000-000-14-1415-000C	100.55
				Inv# 118019992 General Grocery	241238	118019992	051.05.2024	60-000-000-14-1415-000C	87.89
				Inv# 118020030 General Grocery	241160	118020030	044.04.2024	60-000-000-14-1415-000C	335.72
				Inv# 118020063 General Grocery	241238	118020063	051.05.2024	60-000-000-14-1415-000C	244.56
				Inv# 118020111 General Grocery	241238	118020111	051.05.2024	60-000-000-14-1415-000C	222.80
				Inv# 118020172 General Grocery	241238	118020172	051.05.2024	60-000-000-14-1415-000C	49.92
				Inv# 118020203 General Grocery	241238	118020203	051.05.2024	60-000-000-14-1415-000C	92.41
								Vendor Total:	2,266.23
06973			Revels Turf and Tractor, LLC						
				Inv# 300039	241283	300039	051.05.2024	60-601-000-53-5315-000C	232.63
								Vendor Total:	232.63
06999			Reliable Fire Equipment Co.						
				AGC Annual Fire Panel Inspection	241073	102911	042.04.2024	60-000-000-52-5211-000C	780.00
				Arrowhead Annual Fire Panel Inspection	241073	102912	042.04.2024	60-000-000-52-5211-000C	1,490.00
				Inv# 106455	241206	106455	044.04.2024	60-000-000-54-5441-000C	1,985.00
								Vendor Total:	4,255.00
07053			Amperage Electrical Supply, Inc.						
				Inv# 6585-2057748	241099	6585-2057748	043.04.2024	60-000-000-53-5312-000C	50.22
				Inv# 6585-2062171	241099	6585-2062171	043.04.2024	60-000-000-53-5312-000C	537.75
								Vendor Total:	587.97
07084			O'Toole III, Thomas						
				Inv# 4451 Event Dessert Station	241198	4451	044.04.2024	60-612-901-52-5292-000C	684.25
								Vendor Total:	684.25
07093			Rose Exterminator Co.						
				Inv# 3620013	241074	3620013	042.04.2024	60-000-000-52-5211-000C	198.00
								Vendor Total:	198.00
07159			Xerox Corporation						
				AGC Clubhouse 040724-050624	241301	0100160004001_052	051.05.2024	60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07188			L&FF LLC						
				Inv# 1579 Easter Desserts	241055	1579	042.04.2024	60-612-901-52-5292-000C	630.00
								Vendor Total:	630.00
07202			Scalesgear.com LLC						
				Mens and Womens Sun Shirts	241138	34089	043.04.2024	60-000-000-14-1431-000C	1,173.76
								Vendor Total:	1,173.76
07239			Hurley, Peter G.						
				Mileage Reimbursement for March 2024	241051	033124	042.04.2024	60-000-000-54-5422-000C	68.34
								Vendor Total:	68.34
07280			Simplot AB Retail Inc.						
				April 2024 T-Pass	241212	040124	044.04.2024	60-601-000-53-5335-000C	20,338.63
				May 2024 T-Pass	241285	050124	051.05.2024	60-601-000-53-5335-000C	20,338.63

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Triclopyr	241212	238002825	044.04.2024	60-601-000-53-5335-000C	506.68
Shaws 40-0-0	241141	238003244	043.04.2024	60-601-000-53-5335-000C	632.40
Barricade 4FL	241141	238003282	043.04.2024	60-601-000-53-5335-000C	1,332.00
Straw Blanket	241141	238003283	043.04.2024	60-601-000-53-5331-000C	501.24
Chicagoland Fescue Seed	241141	238003284	043.04.2024	60-601-000-53-5331-000C	213.50
Everwhite Cup Sleeves	241212	238003310	044.04.2024	60-601-000-53-5342-000C	105.35
Vendor Total:					43,968.43
07304 Da Silva, Ivone K					
Inv# AGC-Easter-2024r2 Flowers	241170	AGC-Easter-2024	044.04.2024	60-612-901-52-5292-000C	990.00
Vendor Total:					990.00
07363 PRG Americas LLC					
Pro Shop Ball Markers and Repair Tools	241137	8057	043.04.2024	60-000-000-14-1430-000C	1,428.01
Vendor Total:					1,428.01
07374 Linksoul LLC					
Mens Shirts/Pullovers/Hoodies	241191	319783	044.04.2024	60-000-000-14-1431-000C	1,839.89
Vendor Total:					1,839.89
07420 Restaurant Technologies Inc					
Inv# 18494695 Frying Oil	241282	18494695	051.05.2024	60-000-000-14-1415-000C	110.79
Inv# 18502954 Frying Oil	241282	18502954	051.05.2024	60-000-000-14-1415-000C	1,022.76
Inv# 18613353 Kitchen Oil Recycle	241282	18613353	051.05.2024	60-612-000-52-5210-000C	348.21
Inv# 18664905 General Grocery	241282	18664905	051.05.2024	60-000-000-14-1415-000C	1,210.76
Inv# 18828920 Frying Oil	241282	18828920	051.05.2024	60-000-000-14-1415-000C	1,261.92
Vendor Total:					3,954.44
07430 MINT GREEN GROUP USA INC.					
Nike Shoes	241127	INV474888	043.04.2024	60-000-000-14-1431-000C	83.20
Vendor Total:					83.20
07441 CivicPlus, LLC					
Social Media Archiving Annual Plan	241034	295735	042.04.2024	60-000-000-54-5425-000C	1,762.68
Vendor Total:					1,762.68
07450 Palatine Park District					
Webinar on Outlook Calendar	241132	AD4501	043.04.2024	60-000-000-54-5432-000C	4.97
Vendor Total:					4.97
07453 Foodservice Solutions Inc					
Inv# 86424 Restaurant Fryer Supplies	241254	86424	051.05.2024	60-612-902-53-5388-000C	265.81
Vendor Total:					265.81
07455 Mynatt, Maria					
Refund for Overcharge on Check	241272	042624	051.05.2024	60-000-000-25-2546-000C	50.00
Vendor Total:					50.00
07461 Mule, Joan					
Refund for Easter Reservation	241271	042624	051.05.2024	60-612-901-45-4587-000C	50.00
Vendor Total:					50.00
Fund Total:					270,788.81
70 Information Technology					
01006 Vermont Systems Inc					

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
PPF Recovery Room Control Set Up/Training an	241219	VS012141	044.04.2024	70-000-000-52-5240-000C	1,018.75
				Vendor Total:	1,018.75
02651 Topcon Solutions Inc.					
Survey Grade GPS Software	241149	INV278142	043.04.2024	70-000-000-52-5240-000C	815.00
				Vendor Total:	815.00
05743 Advanced Intelligence Engineering					
Monthly Support April 2024	241013	13941	042.04.2024	70-000-000-52-5240-000C	20,776.40
Rice Pool Equipment	241095	13984	043.04.2024	70-000-000-53-5305-000C	694.81
Seven Gables Network Setup Project Labor	241226	13986	051.05.2024	70-000-000-52-5240-000C	736.25
Desktop Replacement for Asst Golf Professional	241154	13993	044.04.2024	70-000-000-53-5305-000C	1,232.67
				Vendor Total:	23,440.13
				Fund Total:	25,273.88
75 Health Insurance					
00270 Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for March 2024	241177	FBS-895653	044.04.2024	75-000-000-52-5274-000C	60.00
				Vendor Total:	60.00
06726 Dearborn Life Insurance Company					
Foundation% Insurance May 2024	241250	F024990-01 0524	051.05.2024	75-000-000-12-1221-000C	6.48
WDSRA% Insurance May 2024	241250	F024990-01 0524	051.05.2024	75-000-000-12-1222-000C	12.92
Retiree Vision Insurance May 2024	241250	F024990-01 0524	051.05.2024	75-000-000-21-2137-000C	38.64
GTL Insurance May 2024	241250	F024990-01 0524	051.05.2024	75-000-000-52-5230-000C	2,348.90
Vision Insurance May 2024	241250	F024990-01 0524	051.05.2024	75-000-000-52-5231-000C	1,281.24
EAP Insurance for May 2024	241171	F024990-2 0524	044.04.2024	75-000-000-52-5231-000C	618.24
				Vendor Total:	4,306.42
				Fund Total:	4,366.42
				Report Total:	898,723.90