

Accounts Payable

Checks Approval Document



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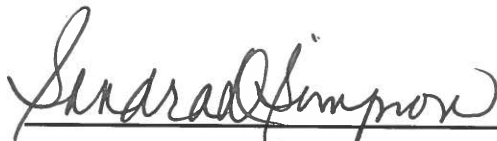
Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

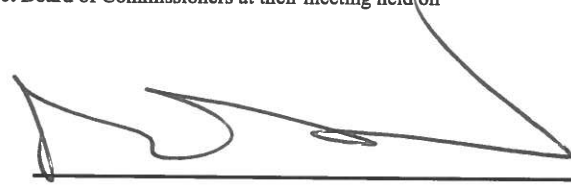
Fund	Description	Amount
10	General	84,722.17
20	Recreation	35,866.99
22	Cosley Zoo	10,077.18
23	Liability	1,049.42
26	IMRF	65,762.30
40	Capital Projects	9,386.24
60	Golf Fund	46,974.56
70	Information Technology	100.85
75	Health Insurance	297,542.83
Report Total:		551,482.54

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 15, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General							
00465	I.M.R.F.							
	12/2022 IMRF	0		123122		13141.01.2023	10-000-000-21-2124-000C	44,974.22
	12/2022 IMRF	0		123122		13141.01.2023	10-000-000-21-2123-000C	12,025.82
Vendor Total:								57,000.04
00766	Pre-Paid Legal Service Inc							
	01/23 Pre-Paid Legal	0		013123		141.01.2023	10-000-000-21-2127-000C	330.76
Vendor Total:								330.76
03829	Texas Life Insurance Company							
	Texas Life Insurance January 2023	0		SB08FS202301160		141.01.2023	10-000-000-21-2130-000C	186.04
Vendor Total:								186.04
04121	UMB Bank N.A.							
	WSJ Subscription December 22	0		0082_2212020000		13171.01.2023	10-419-000-54-5425-000C	38.99
	2023 Forbes Annual Subscriptions	0		0082_2212090000		13171.01.2023	10-000-000-16-1636-000C	49.99
	Sign Shop Supplies	0		0118_2212070000		13171.01.2023	10-101-000-53-5314-000C	238.16
	Sign Shop Supplies	0		0118_2212080000		13171.01.2023	10-101-000-53-5314-000C	900.48
	Museum Supplies	0		0118_2212140000		13171.01.2023	10-430-000-53-5302-000C	865.21
	Arrowhead Carpentry Supplies	0		0118_2212150000		13171.01.2023	10-101-000-53-5314-000C	75.57
	Carpentry Supplies	0		0118_2212150000		13171.01.2023	10-101-000-53-5314-000C	23.75
	Carpentry Supplies	0		0118_2212160000		13171.01.2023	10-101-000-53-5314-000C	456.05
	Cookies for Santa Express	0		0140_2212060000		13171.01.2023	10-430-000-53-5302-000C	21.96
	Kitchen Counter Top	0		0182_2212150000		13171.01.2023	10-101-856-53-5314-000C	124.98
	Kitchen Counter Top Supplies	0		0182_2212150000		13171.01.2023	10-101-856-53-5311-0000	135.61
	Credit for Plumbing Supplies	0		0182_2212160000		13171.01.2023	10-101-856-53-5311-0000	-49.94
	Dry Wall Repair	0		0182_2212160000		13171.01.2023	10-101-856-53-5311-0000	6.63
	Kitchen Cabinet	0		0182_2212160000		13171.01.2023	10-101-856-53-5311-0000	82.79
	Plumbing Supplies	0		0182_2212190000		13171.01.2023	10-101-856-53-5311-0000	99.00
	Wall Plate	0		0182_2212190000		13171.01.2023	10-101-856-53-5312-000C	2.26
	Carpentry Supplies	0		0182_2212200000		13171.01.2023	10-101-856-53-5314-000C	50.46
	Playground Repair Parts	0		0182_2212200000		13171.01.2023	10-101-000-53-5310-000C	82.55
	Credit for Plumbing Supplies	0		0182_2212200000		13171.01.2023	10-101-856-53-5311-0000	-39.56
	Hardware Supplies for Museum	0		0182_2212270000		13171.01.2023	10-101-854-53-5334-000C	81.32
	Cleaning Supplies	0		0182_2212270000		13171.01.2023	10-101-000-53-5316-000C	59.52
	Employee Relations Supplies	0		0191_2212110000		13171.01.2023	10-000-000-54-5434-000C	82.65
	2023 IAPD Registration	0		0208_2212010000		13171.01.2023	10-000-000-16-1636-000C	335.00
	Nylon Fencing for Stock	0		0215_2212220000		13171.01.2023	10-101-000-53-5308-000C	916.86
	2023 Pesticide Safety Class	0		0314_2211300000		13171.01.2023	10-000-000-16-1636-000C	160.00
	PPE	0		0314_2212040000		13171.01.2023	10-101-000-53-5330-000C	165.74
	Breakroom Supplies	0		0314_2212040000		13171.01.2023	10-101-000-53-5302-000C	38.65
	Lens Cleaning Wipes	0		0314_2212040000		13171.01.2023	10-101-000-53-5302-000C	5.99
	Eye Wash	0		0314_2212070000		13171.01.2023	10-101-000-53-5303-000C	42.24
	Ibuprofen	0		0314_2212070000		13171.01.2023	10-101-000-53-5303-000C	8.49
	Supplies	0		0314_2212090000		13171.01.2023	10-101-000-53-5303-000C	4.49
	Rain Ponchos	0		0314_2212150000		13171.01.2023	10-101-000-53-5330-000C	284.25
	Office Supplies	0		0314_2212160000		13171.01.2023	10-101-000-53-5302-000C	45.27

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Coffee Cups				0	0314_2212220000	13171.01.2023	10-101-000-53-5302-000C	83.87
	Coffee Creamer				0	0314_2212230000	13171.01.2023	10-101-000-53-5302-000C	62.82
	Credit for Damaged Coffee Cups				0	0314_2212230000	13171.01.2023	10-101-000-53-5302-000C	-5.00
	FY 2023 Credit				0	0348_2212130000	13171.01.2023	10-000-000-16-1636-000C	-270.00
	Ex Director & Director of Parks & Planning Me				0	0455_2212140000	13171.01.2023	10-000-000-54-5438-000C	14.65
	Ex Director/City Manager/School Superintenden				0	0455_2212160000	13171.01.2023	10-000-000-54-5438-000C	18.58
	Dept Head Holiday Lunch				0	0455_2212220000	13171.01.2023	10-000-000-54-5434-000C	137.09
	Ex Director 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	10-000-000-16-1636-000C	111.67
	Ex Asst 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	10-000-000-16-1636-000C	111.67
	Chamber Holiday Luncheon Ex Director				0	0463_2212060000	13171.01.2023	10-000-000-54-5438-000C	11.67
	HR Department Lunch at AGC				0	0470_2212200000	13171.01.2023	10-418-000-54-5434-000C	43.40
	Keurig Green Mountain				0	0736_2212150000	13171.01.2023	10-000-856-53-5302-000C	50.13
	Panera Bread				0	0736_2212220000	13171.01.2023	10-418-000-54-5434-000C	362.04
	Sponsor Holiday Gift for Fairhaven				0	0744_2212050000	13171.01.2023	10-000-415-53-5302-000C	49.99
	Sponsor Holiday Gift for Inland Real Est				0	0744_2212060000	13171.01.2023	10-000-415-53-5302-000C	49.99
	Sponsor Holiday Gift for First Trust				0	0744_2212080000	13171.01.2023	10-000-415-53-5302-000C	49.99
	Mailing Labels				0	0744_2212130000	13171.01.2023	10-000-415-53-5302-000C	30.37
	Envelopes				0	0744_2212150000	13171.01.2023	10-000-415-53-5302-000C	21.34
	Blade				0	0827_2212050000	13171.01.2023	10-101-000-53-5315-000C	52.99
	Tire				0	0827_2212060000	13171.01.2023	10-101-000-53-5315-000C	130.49
	Cleaning Supplies				0	0827_2212150000	13171.01.2023	10-101-856-53-5316-000C	109.28
	Air Filter				0	0827_2212170000	13171.01.2023	10-101-000-53-5315-000C	31.98
	Sandblaster				0	0827_2212220000	13171.01.2023	10-101-000-53-5314-000C	46.00
	Get Well Gift				0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	25.00
	Get Well Gift				0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	16.97
	Get Well Gift				0	0835_2212160000	13171.01.2023	10-419-000-54-5434-000C	20.00
	Custodial Supplies				0	0850_2212060000	13171.01.2023	10-101-856-53-5316-000C	183.48
	Custodial Supplies				0	0850_2212300000	13171.01.2023	10-101-856-53-5316-000C	121.46
	Vinegar				0	0850_2212300000	13171.01.2023	10-101-856-53-5316-000C	30.90
	2023 IPRA Registration				0	0876_2212120000	13171.01.2023	10-000-000-16-1636-000C	279.00
	2023 IAPD/IPRA Conference Registration				0	0876_2212120000	13171.01.2023	10-000-000-16-1636-000C	240.00
	Dec 2022 Monthly Subscription Fee for Google				0	0959_2212020000	13171.01.2023	10-000-415-54-5425-000C	9.99
	VALUES Committee Tablecloth				0	0959_2212140000	13171.01.2023	10-000-000-54-5434-000C	62.57
	2023 WP Engine 12/25/22-01/24/23				0	0959_2212250000	13171.01.2023	10-000-000-16-1636-000C	290.00
	Solar Cameras				0	9193_2212050000	13171.01.2023	10-101-000-53-5312-000C	65.04
	Museum Lights				0	9193_2212060000	13171.01.2023	10-101-854-53-5312-000C	56.64
	Electrical Supplies				0	9193_2212080000	13171.01.2023	10-101-854-53-5312-000C	39.15
	Paint Supplies				0	9193_2212080000	13171.01.2023	10-101-000-53-5347-000C	18.98
	Warming Shelter Fireplace Fence Repair				0	9193_2212120000	13171.01.2023	10-101-000-53-5308-000C	54.55
	Warming Shelter Fireplace Fence Repair				0	9193_2212120000	13171.01.2023	10-101-000-53-5308-000C	102.76
	Rotary Park Solar Light Star				0	9193_2212130000	13171.01.2023	10-101-000-53-5312-000C	93.64
	Refund for Double Billing				0	9193_2212140000	13171.01.2023	10-101-000-53-5312-000C	-410.00
	Kitchen Plumbing Supplies				0	9193_2212160000	13171.01.2023	10-101-856-53-5311-0000	96.26
	Podcast Subscription				0	9235_2212130000	13171.01.2023	10-000-415-54-5425-000C	16.00
	Holiday Bingo				0	9276_2212090000	13171.01.2023	10-000-000-54-5434-000C	50.00
	Cabinets for Kitchenette				0	9292_2212140000	13171.01.2023	10-101-856-53-5314-000C	915.90
	2023 IPRA Registration				0	9342_2212090000	13171.01.2023	10-000-000-16-1636-000C	335.00
	Rotary Poinsettas				0	9342_2212130000	13171.01.2023	10-000-415-53-5302-000C	180.00
Vendor Total:									9,593.71
04221	Plug & Pay Technologies								
	12/22 Plug N Pay Gateway Fees				0	123122	13141.01.2023	10-000-416-52-5239-190C	15.00
	12/22 Plug N Pay Gateway Fees				0	123122	13141.01.2023	10-000-000-52-5239-000C	15.00
	12/22 Plug N Pay Gateway Fees				0	123122	13141.01.2023	10-101-000-52-5239-000C	15.00
Vendor Total:									45.00
04287	Global Payments Inc								
	12/22 Merchant CC Processing Fees				0	123122	13141.01.2023	10-000-000-52-5239-000C	27.42

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	10-101-000-52-5239-000C	25.20
				12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	10-000-416-52-5239-190C	230.82
Vendor Total:									283.44
06279	Paylocity Corporation								
				12/30/2022 Payroll Processing	0	111360100	13141.01.2023	10-000-000-52-5211-0000	437.80
				01/13/2023 Payroll Processing	0	111419024	141.01.2023	10-000-000-52-5211-0000	353.33
				01/27/2023 Payroll Processing	0	111473704	141.01.2023	10-000-000-52-5211-0000	389.38
Vendor Total:									1,180.51
06874	Standard Retirement Services Inc.								
				01/13/23 Deferred Comp	0	011323	141.01.2023	10-000-000-21-2126-000C	7,946.31
				01/13/23 Deferred Comp	0	011323	141.01.2023	10-000-000-21-2135-000C	622.58
				01/27/23 Deferred Comp	0	012723	141.01.2023	10-000-000-21-2135-000C	787.28
				01/27/23 Deferred Comp	0	012723	141.01.2023	10-000-000-21-2126-000C	6,746.50
Vendor Total:									16,102.67
Fund Total:									84,722.17
20	Recreation								
00465	I.M.R.F.								
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-17.26
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-97.01
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-37.02
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-246.20
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-34.06
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-49.17
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-47-4750-000C	-73.05
				12/2022 IMRF	0	123122	13141.01.2023	20-000-000-20-2011-0000	-124.78
Vendor Total:									-678.55
04121	UMB Bank N.A.								
				Gas for Black Explorer	0	0134_2212260000	13171.01.2023	20-000-205-52-5210-000C	37.50
				Sign Up Genius	0	0134_2212270000	13171.01.2023	20-350-302-52-5210-000C	9.99
				2023 PPF DirecTv 12/28/22-01/27/23	0	0134_2212300000	13171.01.2023	20-000-000-16-1636-000C	206.99
				Youth Winter 2023	0	0134_2301010000	13171.01.2023	20-000-000-16-1636-000C	1,195.00
				Building Supplies	0	0182_2212070000	13171.01.2023	20-101-000-53-5313-000C	29.00
				Fireplace Screen	0	0182_2212080000	13171.01.2023	20-101-000-53-5313-000C	119.90
				Employee Relations Supplies	0	0191_2212110000	13171.01.2023	20-000-000-54-5434-000C	82.66
				Animal Care Supplies	0	0207_2212010000	13171.01.2023	20-000-112-53-5302-0000	20.80
				Annual Membership Renewal	0	0207_2212020000	13171.01.2023	20-000-112-54-5425-0000	325.00
				Fall Nature Book	0	0207_2212050000	13171.01.2023	20-000-112-53-5302-0000	23.67
				Ice Rink Supply	0	0208_2212270000	13171.01.2023	20-101-225-53-5302-000C	479.52
				Garbage Bags	0	0314_2212030000	13171.01.2023	20-101-225-53-5316-000C	116.16
				Supplies	0	0314_2212060000	13171.01.2023	20-224-220-53-5302-000C	179.61
				Two Pack Bottle Filters	0	0348_2212030000	13171.01.2023	20-350-302-53-5302-000C	274.36
				CC Renovations	0	0348_2212140000	13171.01.2023	20-101-220-53-5312-000C	143.51
				Building Supplies Key Holders	0	0348_2212140000	13171.01.2023	20-101-000-53-5313-000C	14.98
				Trash Liners/Magnetic Key Case	0	0348_2212150000	13171.01.2023	20-101-225-53-5316-000C	86.83
				Paper Plates	0	0355_2212060000	13171.01.2023	20-220-112-53-5301-6628	10.98
				Body Parts/Debriefing Tool	0	0355_2212080000	13171.01.2023	20-220-112-53-5301-6618	104.97
				Cordless Drill/Qwirkle Game	0	0355_2212110000	13171.01.2023	20-220-112-53-5301-6618	19.99
				Camp Supplies	0	0355_2212110000	13171.01.2023	20-000-112-53-5302-0000	42.01
				Cordless Drill/Qwirkle Game	0	0355_2212110000	13171.01.2023	20-000-112-53-5302-0000	49.00
				Camp Supplies	0	0355_2212110000	13171.01.2023	20-220-112-53-5301-6628	114.49
				Harnesses/Helmets/Nitro Swings	0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6618	792.87
				Office Supplies	0	0355_2212140000	13171.01.2023	20-000-112-53-5302-0000	19.95

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies				0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6618	19.33
	Supplies				0	0355_2212140000	13171.01.2023	20-220-112-53-5301-6610	23.32
	Supplies				0	0355_2212140000	13171.01.2023	20-000-112-53-5329-0000	29.85
	Animal Supplies				0	0355_2212160000	13171.01.2023	20-220-112-53-5301-6610	67.83
	Ex Director & Director of Parks & Planning Meeting				0	0455_2212140000	13171.01.2023	20-000-000-54-5438-0000	14.65
	Ex Director/City Manager/School Superintendent				0	0455_2212160000	13171.01.2023	20-000-000-54-5438-0000	18.58
	Dept Head Holiday Lunch				0	0455_2212220000	13171.01.2023	20-000-000-54-5434-0000	137.09
	Ex Asst 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	20-000-000-16-1636-0000	111.67
	Ex Director 2023 IAPD Conference Registration				0	0463_2212050000	13171.01.2023	20-000-000-16-1636-0000	111.67
	Chamber Holiday Luncheon Ex Director				0	0463_2212060000	13171.01.2023	20-000-000-54-5438-0000	11.67
	Credit Voucher Arrowhead Golf Club				0	0710_2212050000	13171.01.2023	20-221-223-52-5210-4211	-3.35
	Arrowhead Golf Club Baseball Softball Board of Directors				0	0710_2212050000	13171.01.2023	20-221-223-52-5210-4211	866.50
	Arrowhead Golf Club Baseball Softball Board of Directors				0	0710_2212090000	13171.01.2023	20-221-223-52-5210-4211	330.86
	Pickleballs for Adult Education				0	0710_2212050000	13171.01.2023	20-220-305-53-5301-1014	47.97
	Lion King Trip Meal				0	0769_2212140000	13171.01.2023	20-220-304-52-5280-5531	2,511.04
	Recreation				0	0827_2212020000	13171.01.2023	20-000-200-52-5210-0000	349.50
	Food for Packet Pickup at the Community Center				0	0843_2212020000	13171.01.2023	20-350-302-53-5346-1925	46.23
	Returning Walkie Talkies for Reindeer Run				0	0843_2212050000	13171.01.2023	20-350-302-53-5346-1925	28.69
	Postage for Reindeer Run Virtual Runner T-shirt				0	0843_2212150000	13171.01.2023	20-350-302-53-5346-1925	21.60
	Reindeer Run Volunteer Coffee and Donuts				0	0876_2212030000	13171.01.2023	20-350-302-53-5346-1925	263.86
	Facebook Ads Reindeer Run 2022				0	0876_2212160000	13171.01.2023	20-350-302-52-5241-1925	50.00
	Fitness Supplies				0	0926_2212010000	13171.01.2023	20-350-302-53-5327-0000	19.98
	Massage Envy Fitmas Promo Materials				0	0926_2212020000	13171.01.2023	20-350-302-53-5302-0000	100.00
	Walmart Fitmas Promo Materials				0	0926_2212020000	13171.01.2023	20-350-302-53-5302-0000	14.90
	2023 IAPD Conference Registration				0	0926_2212020000	13171.01.2023	20-000-000-16-1636-0000	379.00
	Fitness Promo Materials				0	0926_2212030000	13171.01.2023	20-350-302-53-5302-0000	29.99
	Cardstock				0	0926_2212060000	13171.01.2023	20-350-302-53-5302-0000	7.99
	Tissues				0	0926_2212070000	13171.01.2023	20-350-302-53-5302-0000	75.06
	Batteries				0	0926_2212090000	13171.01.2023	20-350-302-53-5302-0000	29.56
	Audio Cable/Head Phone Adapter				0	0926_2212090000	13171.01.2023	20-350-302-53-5327-0000	36.54
	Portable CD Players				0	0926_2212090000	13171.01.2023	20-350-302-53-5327-0000	97.88
	Fitness Supplies				0	0926_2212290000	13171.01.2023	20-350-302-53-5302-0000	51.98
	Additional Scripts for Playhouse Production				0	0934_2212010000	13171.01.2023	20-220-202-52-5280-2266	248.00
	Additional Scripts for Children's Playhouse				0	0934_2212080000	13171.01.2023	20-220-202-52-5280-2266	90.00
	Theatre Camp Supplies				0	0934_2212200000	13171.01.2023	20-220-202-53-5301-2266	6.99
	Theatre Camp Supplies				0	0934_2212200000	13171.01.2023	20-220-202-53-5301-2266	23.97
	Teamsnap				0	0942_2212030000	13171.01.2023	20-220-204-53-5301-4445	9.99
	2023 One Day Shootouts 2/18/23				0	0942_2212060000	13171.01.2023	20-000-000-16-1636-0000	298.00
	2023 One Day Shootouts 3/4/23				0	0942_2212060000	13171.01.2023	20-000-000-16-1636-0000	298.00
	2023 One Day Shootouts 2/11/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 3/4/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/4/23				0	0942_2212070000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/11/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/26/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 1/28/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 One Day Shootouts 2/18/23				0	0942_2212130000	13171.01.2023	20-000-000-16-1636-0000	149.00
	2023 IPRA Membership Renewal				0	0942_2212140000	13171.01.2023	20-000-000-16-1636-0000	279.00
	2023 WFA Feeder Kings & Queens 2/11/22				0	0942_2212160000	13171.01.2023	20-000-000-16-1636-0000	175.00
	2023 Credit Voucher One Day Shootouts				0	0942_2212190000	13171.01.2023	20-000-000-16-1636-0000	447.00
	Hoopfest Boys Tournament				0	0942_2212200000	13171.01.2023	20-220-204-52-5280-4445	250.00
	2023 One Day Shootout 2/11/23				0	0942_2212280000	13171.01.2023	20-000-000-16-1636-0000	480.00
	VALUES Committee Tablecloth				0	0959_2212140000	13171.01.2023	20-000-000-54-5434-0000	62.57
	Retirement Party				0	9102_2212280000	13171.01.2023	20-224-220-53-5302-0000	99.00
	Ice Rink Supplies				0	9193_2211300000	13171.01.2023	20-101-225-53-5302-0000	24.48
	Central Park Sports Light				0	9193_2212030000	13171.01.2023	20-101-220-53-5312-0000	156.97
	Ice Timer				0	9193_2212070000	13171.01.2023	20-101-225-53-5302-0000	152.57
	2023 United Winter Classic 1/21/23 & 2/25/23				0	9235_2212130000	13171.01.2023	20-000-000-16-1636-0000	825.86
	2023 United Winter Classic 1/14/23				0	9235_2212130000	13171.01.2023	20-000-000-16-1636-0000	470.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2023 United Winter Classic 2/4/23				0	9235_2212130000	13171.01.2023	20-000-000-16-1636-000C	470.55
	Supplies				0	9243_2212010000	13171.01.2023	20-220-304-53-5301-550C	43.00
	Holiday Gala Plates				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	5.00
	Holiday Gala Plates				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	180.00
	Holiday Gala Cheesecake				0	9243_2212050000	13171.01.2023	20-220-304-52-5280-5501	55.96
	Holiday Gala Plates				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	132.50
	Mouse Repellant				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-550C	27.98
	Holiday Gala Plates				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-5501	20.00
	Mouse Spray				0	9243_2212050000	13171.01.2023	20-220-304-53-5301-550C	19.99
	Holiday Gala Punch				0	9243_2212050000	13171.01.2023	20-220-304-52-5280-5501	22.23
	Mouse Traps				0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	51.30
	Candy for Trips				0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	73.95
	Office Supplies				0	9243_2212060000	13171.01.2023	20-220-304-53-5301-550C	92.40
	Food for Holiday Gala				0	9243_2212070000	13171.01.2023	20-220-304-52-5280-5501	29.13
	Food for Holiday Gala				0	9243_2212080000	13171.01.2023	20-220-304-52-5280-5501	481.00
	Return of Holiday Gala Plates				0	9243_2212140000	13171.01.2023	20-220-304-53-5301-5501	-180.00
	Office Supplies				0	9243_2212140000	13171.01.2023	20-220-304-53-5301-550C	24.57
	Ice A Palooza Entertainer 2/4/2023				0	9243_2212190000	13171.01.2023	20-000-000-16-1636-000C	740.00
	Supplies				0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	20.66
	Supplies				0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	88.28
	Supplies				0	9243_2212290000	13171.01.2023	20-220-304-53-5301-550C	45.50
	Zoom Monthly December				0	9276_2212010000	13171.01.2023	20-000-000-54-5425-000C	90.00
	Pizza with Santa				0	9276_2212020000	13171.01.2023	20-220-209-53-5301-9901	74.10
	Toohey Park Supplies				0	9276_2212050000	13171.01.2023	20-000-200-53-5306-000C	25.99
	Office Supplies				0	9276_2212060000	13171.01.2023	20-224-220-53-5302-000C	26.00
	Office Supplies				0	9276_2212070000	13171.01.2023	20-224-220-53-5302-000C	63.46
	Toohey Park Supplies				0	9276_2212070000	13171.01.2023	20-000-200-53-5306-000C	217.37
	Holiday Bingo				0	9276_2212090000	13171.01.2023	20-000-000-54-5434-000C	50.00
	2023 IPRA Conference				0	9276_2212140000	13171.01.2023	20-000-000-16-1636-000C	85.00
	Toohey Park				0	9276_2212150000	13171.01.2023	20-000-200-53-5306-000C	150.93
	Toohey Supplies				0	9276_2212150000	13171.01.2023	20-000-200-53-5306-000C	42.58
	Toohey Park				0	9276_2212160000	13171.01.2023	20-000-200-53-5306-000C	290.46
	Toohey Park				0	9276_2212170000	13171.01.2023	20-000-200-53-5306-000C	194.57
	Toohey Park				0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	83.95
	Toohey Park				0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	7.32
	Toohey Park				0	9276_2212180000	13171.01.2023	20-000-200-53-5306-000C	128.55
	Wide Horizons				0	9276_2212210000	13171.01.2023	20-000-200-53-5306-000C	11.99
	Office Supplies				0	9276_2212230000	13171.01.2023	20-224-220-53-5302-000C	151.13
	Office Supplies				0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	17.98
	Office Supplies				0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	18.41
	Holiday Decorations				0	9276_2212260000	13171.01.2023	20-224-220-53-5302-000C	37.50
	Holiday Decorations				0	9276_2212270000	13171.01.2023	20-224-220-53-5302-000C	448.00
	Office Supplies				0	9276_2212280000	13171.01.2023	20-224-220-53-5302-000C	26.97
	2023 Zoom Monthly Jan				0	9276_2301010000	13171.01.2023	20-000-000-16-1636-000C	90.00
	Building Supplies				0	9292_2212080000	13171.01.2023	20-101-220-53-5313-000C	712.32
	CC Sunnyside Air Handler				0	9292_2212150000	13171.01.2023	20-101-220-53-5312-000C	411.19
	Preschool Supplies				0	9391_2212030000	13171.01.2023	20-220-207-53-5301-774€	52.94
	Preschool Supplies				0	9391_2212060000	13171.01.2023	20-220-207-53-5301-774€	11.25
	Pizza with Santa				0	9391_2212070000	13171.01.2023	20-220-209-53-5301-9901	585.27
	Preschool Supplies				0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774€	177.28
	Preschool Supplies				0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774€	25.98
	Preschool Supplies				0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774€	51.36
	Preschool Supplies				0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774€	15.16
	Preschool Supplies				0	9391_2212080000	13171.01.2023	20-220-207-53-5301-774€	48.78
	Preschool Supplies				0	9391_2212100000	13171.01.2023	20-220-207-53-5301-774€	34.30
	Preschool Supplies				0	9391_2212120000	13171.01.2023	20-220-207-53-5301-774€	3.75
	Preschool Supplies				0	9391_2212140000	13171.01.2023	20-220-207-53-5301-774€	50.65
	2023 Entertain for Daddy Daughter Princess Bal				0	9391_2212200000	13171.01.2023	20-000-000-16-1636-000C	545.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	2023 Plus Food Training 2/7/23	0			0	9490_2212070000	13171.01.2023	20-000-000-16-1636-000C	195.00
	2023 Certified Pool Operations Training	0			0	9490_2212070000	13171.01.2023	20-000-000-16-1636-000C	375.00
	Exam Secrets Study Guide/Roller Mop	0			0	9490_2212080000	13171.01.2023	20-222-232-53-5302-000C	84.77
	Supplies	0			0	9490_2212130000	13171.01.2023	20-222-232-53-5302-000C	51.12
	2023 LGI Class Registration	0			0	9490_2212150000	13171.01.2023	20-000-000-16-1636-000C	325.00
	Postage	0			0	9490_2212170000	13171.01.2023	20-222-232-53-5302-000C	18.00
								Vendor Total:	23,498.51
04221	Plug & Pay Technologies								
	12/22 Plug N Pay Gateway Fees	0			0	123122	13141.01.2023	20-000-000-52-5239-000C	136.95
	12/22 Plug N Pay Gateway Fees	0			0	123122	13141.01.2023	20-350-303-52-5239-000C	15.00
	12/22 Plug N Pay Gateway Fees	0			0	123122	13141.01.2023	20-000-112-52-5239-000C	15.00
	12/22 Plug N Pay Gateway Fees	0			0	123122	13141.01.2023	20-000-304-52-5239-000C	15.00
								Vendor Total:	181.95
04287	Global Payments Inc								
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-350-303-52-5239-000C	5.87
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-222-232-52-5239-000C	5.87
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-000-304-52-5239-000C	45.12
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-350-302-52-5239-000C	72.95
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-000-000-52-5239-000C	7,883.75
	12/22 Merchant CC Processing Fees	0			0	123122	13141.01.2023	20-000-112-52-5239-000C	20.72
								Vendor Total:	8,034.28
06279	Paylocity Corporation								
	12/30/2022 Payroll Processing	0			0	111360100	13141.01.2023	20-000-000-52-5211-0000	1,380.75
	01/13/2023 Payroll Processing	0			0	111419024	141.01.2023	20-000-000-52-5211-0000	1,354.41
	01/27/2023 Payroll Processing	0			0	111473704	141.01.2023	20-000-000-52-5211-0000	1,492.64
								Vendor Total:	4,227.80
TMP*3627	Willwerth, Jeanne								
	Pass X-MN Refund for Willwerth	167092				2809931	162.01.2023	20-000-000-20-2025-000C	28.00
								Vendor Total:	28.00
TMP*3628	Wheaton Chamber of Commerce								
	Facility Deposit Refund for Wheaton Chamber o	167091				2810654	162.01.2023	20-000-000-20-2025-000C	250.00
								Vendor Total:	250.00
TMP*3629	Huson, Amanda								
	Soccer - Indoor Gr. K Refund for Huson	167096				2813318	163.01.2023	20-000-000-20-2025-000C	80.00
	Basketball - Coed Gr. K Refund for Huson	167096				2813318	163.01.2023	20-000-000-20-2025-000C	145.00
								Vendor Total:	225.00
TMP*3630	Malekiha, Mahru								
	Adult Pottery Wheel Refund for Malekiha	167097				2813813	163.01.2023	20-000-000-20-2025-000C	100.00
								Vendor Total:	100.00
								Fund Total:	35,866.99
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Staff Uniforms	0				0217_2212040000	13171.01.2023	22-501-000-53-5330-000C	934.46
	Vests for Staff	0				0217_2212080000	13171.01.2023	22-501-000-53-5330-000C	481.66
	Supplies	0				0217_2212090000	13171.01.2023	22-501-000-53-5338-000C	571.63
	Animal Feed	0				0217_2212190000	13171.01.2023	22-501-000-53-5339-000C	233.83
	Staff Outerwear	0				0217_2212200000	13171.01.2023	22-501-000-53-5330-000C	937.52

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Animal Feed	0	0850_2212020000	13171.01.2023	22-501-000-53-5339-000C	56.92
Bleach	0	0850_2212060000	13171.01.2023	22-501-000-53-5316-000C	108.15
Light Switch Keys	0	0850_2212070000	13171.01.2023	22-501-000-53-5312-000C	20.57
AA and AAA Batteries	0	0850_2212070000	13171.01.2023	22-501-000-53-5302-000C	29.08
Cleaning Supplies	0	0850_2212100000	13171.01.2023	22-501-000-53-5316-000C	69.28
Fencing Supplies	0	0850_2212150000	13171.01.2023	22-501-000-53-5308-000C	976.82
Parts for Carts	0	0850_2212150000	13171.01.2023	22-501-000-53-5334-000C	31.98
Hinges for Kiebler Barn	0	0850_2212170000	13171.01.2023	22-501-000-53-5313-000C	30.12
Flashdrive	0	0850_2212280000	13171.01.2023	22-501-000-53-5312-000C	29.82
Sponge Mop	0	0850_2212300000	13171.01.2023	22-501-000-53-5316-000C	26.94
Cosley Zoo Holiday Cards & Envelopes	0	0959_2212050000	13171.01.2023	22-350-415-54-5426-000C	278.25
Kraft Paper for Cosley Honey Gift	0	0959_2212060000	13171.01.2023	22-350-415-54-5426-000C	23.24
Cosley Boiler	0	9292_2212080000	13171.01.2023	22-501-000-53-5313-000C	37.23
Animal Medical Supplies	0	9508_2212020000	13171.01.2023	22-501-000-53-5309-000C	389.98
Animal Feed	0	9508_2212030000	13171.01.2023	22-501-000-53-5339-000C	113.09
Animal Feed	0	9508_2212060000	13171.01.2023	22-501-000-53-5339-000C	912.98
Plastic Ware and Plates	0	9508_2212160000	13171.01.2023	22-501-000-53-5302-000C	29.94
Building Supplies	0	9508_2212200000	13171.01.2023	22-501-000-53-5313-000C	382.00
Drywall Screws	0	9508_2212210000	13171.01.2023	22-501-000-53-5313-000C	9.96
Zoo Photo Storage	0	9508_2212280000	13171.01.2023	22-501-000-54-5425-000C	110.00
Cough Drops	0	9516_2212090000	13171.01.2023	22-501-000-53-5302-000C	2.29
Crickets and Mealworms	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	39.05
Produce	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	49.54
Frozen Rodents	0	9516_2212090000	13171.01.2023	22-501-000-53-5339-000C	960.75
Refund of Box Fee	0	9516_2212120000	13171.01.2023	22-501-000-53-5339-000C	-39.00
Paper Bags	0	9516_2212160000	13171.01.2023	22-501-000-53-5336-000C	2.78
Produce	0	9516_2212160000	13171.01.2023	22-501-000-53-5302-000C	85.11
Crickets and Mealworms	0	9516_2212160000	13171.01.2023	22-501-000-53-5339-000C	44.05
Refund of Tax Charged	0	9516_2212170000	13171.01.2023	22-501-000-53-5336-000C	-7.78
Chicken Supplies	0	9516_2212170000	13171.01.2023	22-501-000-53-5336-000C	105.08
Frozen Rabbits	0	9516_2212200000	13171.01.2023	22-501-000-53-5339-000C	181.51
Produce	0	9516_2212230000	13171.01.2023	22-501-000-53-5339-000C	44.53
Plastic Wrap	0	9516_2212230000	13171.01.2023	22-501-000-53-5336-000C	4.59
AZA Annual Dues	0	9516_2212290000	13171.01.2023	22-000-000-16-1636-000C	95.00
Pond De-Icer	0	9516_2212300000	13171.01.2023	22-501-000-53-5338-000C	957.60
Triangle for Recall Cue	0	9516_2212300000	13171.01.2023	22-501-000-53-5336-000C	15.99
Produce	0	9516_2212300000	13171.01.2023	22-501-000-53-5339-000C	31.48
Vendor Total:					9,398.02
04221 Plug & Pay Technologies					
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	22-501-000-52-5239-000C	105.75
Vendor Total:					105.75
06279 Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	22-000-000-52-5211-0000	202.06
01/13/2023 Payroll Processing	0	111419024	141.01.2023	22-000-000-52-5211-0000	176.66
01/27/2023 Payroll Processing	0	111473704	141.01.2023	22-000-000-52-5211-0000	194.69
Vendor Total:					573.41
Fund Total:					10,077.18
23 Liability					
04121 UMB Bank N.A.					
AED Brands	0	9490_2212010000	13171.01.2023	23-000-000-53-5302-000C	950.00
Medic First Aid International	0	9490_2212010000	13171.01.2023	23-000-000-53-5302-000C	35.00
AGC Restaurant	0	9490_2212190000	13171.01.2023	23-000-000-53-5302-000C	64.42

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,049.42
Fund Total:						1,049.42
26	IMRF					
00465	I.M.R.F.					
12/2022	IMRF	0	123122	13141.01.2023	26-000-000-21-2124-000C	65,762.30
Vendor Total:						65,762.30
Fund Total:						65,762.30
40	Capital Projects					
04121	UMB Bank N.A.					
Supplies		0	0182_2212200000	13171.01.2023	40-800-846-57-5701-000C	2,000.00
Spikes for RR Ties Repair		0	0215_2212060000	13171.01.2023	40-800-820-57-5701-000C	26.57
Fire Uniforms		0	0215_2212070000	13171.01.2023	40-800-822-53-5301-000C	2,775.99
Renovations		0	0314_2212020000	13171.01.2023	40-800-820-57-5701-000C	90.27
Supplies for Memorial Bench		0	0314_2212050000	13171.01.2023	40-101-000-53-5338-000C	204.38
Concrete for Memorial Benches		0	0314_2212070000	13171.01.2023	40-101-000-53-5338-000C	204.38
Memorial Boulder		0	0314_2212120000	13171.01.2023	40-101-000-53-5338-000C	43.50
Supplies for Memorials		0	0314_2212120000	13171.01.2023	40-101-000-53-5338-000C	73.63
Museum Kitchen		0	0314_2212220000	13171.01.2023	40-800-854-57-5701-000C	126.30
Museum Kitchen		0	0504_2212020000	13171.01.2023	40-800-854-57-5701-000C	798.81
Museum Kitchen		0	0504_2212120000	13171.01.2023	40-800-854-57-5701-000C	289.00
Museum Kitchen		0	0504_2212120000	13171.01.2023	40-800-854-57-5701-000C	99.98
Renovation Lighting		0	9193_2212140000	13171.01.2023	40-800-846-57-5701-000C	133.02
Memorial Stage		0	9193_2212150000	13171.01.2023	40-800-846-57-5701-000C	514.47
Museum Kitchen		0	9193_2212190000	13171.01.2023	40-800-854-57-5701-000C	79.29
Museum Kitchen		0	9193_2212190000	13171.01.2023	40-800-854-57-5701-000C	741.95
Sink Kit		0	9193_2212200000	13171.01.2023	40-800-854-57-5701-000C	306.34
Museum Kitchen		0	9193_2212220000	13171.01.2023	40-800-854-57-5701-000C	26.74
Museum Kitchen		0	9292_2212160000	13171.01.2023	40-800-854-57-5701-000C	455.59
Museum Kitchen		0	9292_2212190000	13171.01.2023	40-800-854-57-5701-000C	280.68
Museum Kitchen		0	9292_2212220000	13171.01.2023	40-800-854-57-5701-000C	115.35
Vendor Total:						9,386.24
Fund Total:						9,386.24
60	Golf Fund					
00269	Euclid Beverage					
Inv# W-3022510	Beer	167095	W-3022510	13163.01.2023	60-000-000-14-1412-000C	-29.30
Inv# W-3028993	Beer	167095	W-3028993	163.01.2023	60-000-000-14-1412-000C	773.40
Inv# W-3033491	Beer	167100	W-3033491	164.01.2023	60-000-000-14-1412-000C	469.50
Inv# W-3037284	Beer	167100	W-3037284	164.01.2023	60-000-000-14-1412-000C	506.80
Inv# W-3040269	Beer	167106	W-3040269	161.02.2023	60-000-000-14-1412-000C	785.00
Vendor Total:						2,505.40
00578	LOUIS GLUNZ WINES INC.					
Inv# G-1733963	Wine	167089	G-1733963	13162.01.2023	60-000-000-14-1412-000C	225.00
Vendor Total:						225.00
00841	Schamberger Bros. Inc.					
Inv# 0000443659	Beer	167101	0000443659	164.01.2023	60-000-000-14-1412-000C	151.50
Inv# 0000443833	Beer	167107	0000443833	161.02.2023	60-000-000-14-1412-000C	151.50
Vendor Total:						303.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4547680 Liquor	167090	4547680	13162.01.2023	60-000-000-14-1412-000C				1,041.45
	Inv# 4557106 Liquor	167090	4557106	13162.01.2023	60-000-000-14-1412-000C				1,171.85
	Inv# 4566813 Liquor	167090	4566813	162.01.2023	60-000-000-14-1412-000C				1,007.66
	Inv# 4575898 Liquor	167098	4575898	163.01.2023	60-000-000-14-1412-000C				940.52
	Inv# 4585202 Liquor	167102	4585202	164.01.2023	60-000-000-14-1412-000C				712.75
									4,874.23
									Vendor Total:
00923	Superior Beverage Co. Inc.								
	Inv# 521008 Beer	167103	521008	164.01.2023	60-000-000-14-1412-000C				124.00
	Inv# 523068 Beer	167103	523068	164.01.2023	60-000-000-14-1412-000C				120.40
	Inv# 525994 Beer	167108	525994	161.02.2023	60-000-000-14-1412-000C				175.20
									419.60
									Vendor Total:
01058	Chicago Beverage Systems, LLC								
	Inv# 100168536 Beer	167094	100168536	163.01.2023	60-000-000-14-1412-000C				571.55
	Inv# 100175808 Beer	167105	100175808	161.02.2023	60-000-000-14-1412-000C				354.51
	Inv# 100179649 Beer	167105	100179649	161.02.2023	60-000-000-14-1412-000C				531.95
									1,458.01
									Vendor Total:
02263	Heritage Wine Cellars Ltd.								
	Inv# 2294475 Wine	167088	2294475	162.01.2023	60-000-000-14-1412-000C				197.00
									197.00
									Vendor Total:
04121	UMB Bank N.A.								
	DirectV 12/21/22-01/20/23	0	0134_2212230000	13171.01.2023	60-000-000-16-1636-000C				284.99
	Cookies	0	0191_2212070000	13171.01.2023	60-000-000-14-1415-000C				660.00
	Employee Relations Supplies	0	0191_2212110000	13171.01.2023	60-000-000-54-5434-000C				82.65
	Staff Members Funeral Flowers	0	0191_2212140000	13171.01.2023	60-000-000-54-5434-000C				145.82
	Building Supplies	0	0256_2212010000	13171.01.2023	60-000-000-53-5313-000C				117.86
	Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C				21.27
	Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C				266.35
	Building Supplies	0	0256_2212060000	13171.01.2023	60-000-000-53-5313-000C				170.81
	Rockler 010	0	0256_2212080000	13171.01.2023	60-000-000-53-5347-000C				49.99
	Building Supplies	0	0256_2212140000	13171.01.2023	60-000-000-53-5313-000C				32.19
	Building Supplies	0	0256_2212190000	13171.01.2023	60-000-000-53-5313-000C				272.57
	Alpha Distributors	0	0256_2212280000	13171.01.2023	60-612-000-54-5441-000C				765.21
	Credit for Wrong Size Uniform	0	0331_2212070000	13171.01.2023	60-601-000-53-5330-000C				-119.99
	Ex Director & Director of Parks & Planning Me	0	0455_2212140000	13171.01.2023	60-000-000-54-5438-000C				14.64
	Ex Director/City Manager/School Superintenden	0	0455_2212160000	13171.01.2023	60-000-000-54-5438-000C				18.57
	Dept Head Holiday Lunch	0	0455_2212220000	13171.01.2023	60-000-000-54-5434-000C				137.08
	Ex Director 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	60-000-000-16-1636-000C				111.66
	Ex Asst 2023 IAPD Conference Registration	0	0463_2212050000	13171.01.2023	60-000-000-16-1636-000C				111.66
	Chamber Holiday Luncheon Ex Director	0	0463_2212060000	13171.01.2023	60-000-000-54-5438-000C				11.66
	Paint	0	0538_2212090000	13171.01.2023	60-000-000-53-5347-000C				86.47
	Almond Milk for Event	0	0660_2211300000	13171.01.2023	60-000-000-14-1415-000C				2.99
	December Music System for AGC	0	0660_2212010000	13171.01.2023	60-000-000-52-5211-0000				60.94
	Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C				39.90
	Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C				35.94
	Santa Express Supplies	0	0660_2212040000	13171.01.2023	60-000-000-54-5434-000C				14.99
	Santa Express Supplies	0	0660_2212070000	13171.01.2023	60-000-000-54-5434-000C				22.27
	Holiday Baskets	0	0660_2212110000	13171.01.2023	60-000-000-54-5438-000C				119.85
	Refund on Santa Express Materials	0	0660_2212230000	13171.01.2023	60-000-000-53-5302-000C				-14.99
	AGC Reservation System	0	0660_2212290000	13171.01.2023	60-000-000-52-5211-0000				643.00
	Champagne Glasses and Server Aprons	0	0660_2212290000	13171.01.2023	60-612-000-53-5302-000C				57.98
	2023 AGC Music System	0	0660_2301010000	13171.01.2023	60-000-000-16-1636-000C				62.90
	2023 Bridal Expo	0	0777_2212080000	13171.01.2023	60-000-000-16-1636-000C				200.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Wine for Banquets/Restaurant	0	0777_2212160000	13171.01.2023	60-000-000-14-1412-000C	236.26
Wedding Late Night Snack	0	0777_2212230000	13171.01.2023	60-612-901-52-5292-000C	147.87
2023 Bridal Expo	0	0777_2212280000	13171.01.2023	60-000-000-16-1636-000C	575.00
2023 Bridal Expo	0	0777_2212280000	13171.01.2023	60-000-000-16-1636-000C	200.00
Wedding Late Night Snack	0	0777_2212310000	13171.01.2023	60-612-901-52-5292-000C	189.82
Serving Plates	0	0785_2212030000	13171.01.2023	60-000-000-53-5306-000C	339.46
Refund for Damaged Equipment	0	0785_2212090000	13171.01.2023	60-000-000-53-5306-000C	-63.75
General Grocery Inventory	0	0892_2212010000	13171.01.2023	60-000-000-14-1415-000C	19.99
General Grocery Inventory	0	0892_2212020000	13171.01.2023	60-000-000-14-1415-000C	364.95
General Grocery Inventory	0	0892_2212080000	13171.01.2023	60-000-000-14-1415-000C	75.96
General Grocery Inventory	0	0892_2212100000	13171.01.2023	60-000-000-14-1415-000C	43.96
General Grocery Inventory	0	0892_2212160000	13171.01.2023	60-000-000-14-1415-000C	100.72
Zola Wedding Advertising	0	0892_2212210000	13171.01.2023	60-000-000-52-5210-000C	40.00
Capri Pizza Late Night Snack	0	0892_2212230000	13171.01.2023	60-612-901-52-5292-000C	47.23
Staff Lunch	0	0892_2212280000	13171.01.2023	60-000-000-54-5434-000C	84.60
VALUES Committee Tablecloth	0	0959_2212140000	13171.01.2023	60-000-000-54-5434-000C	62.56
2023 Golf Course Superintendents	0	9060_2212020000	13171.01.2023	60-000-000-16-1636-000C	430.00
2023 Pesticide Safety Class	0	9060_2212020000	13171.01.2023	60-000-000-16-1636-000C	45.00
2023 MAGCS Memberships	0	9060_2212120000	13171.01.2023	60-000-000-16-1636-000C	200.00
Holiday Bingo	0	9276_2212090000	13171.01.2023	60-000-000-54-5434-000C	50.00
Yelp	0	9342_2212010000	13171.01.2023	60-611-415-54-5426-000C	75.00
Cms Text LLC	0	9342_2212020000	13171.01.2023	60-612-415-54-5426-000C	63.90
2023 Advertising The Knot/Weddingwire	0	9342_2212090000	13171.01.2023	60-000-000-16-1636-000C	710.00
Here Comes The Guide	0	9342_2212200000	13171.01.2023	60-612-415-54-5426-000C	153.00
2023 The Knot/Weddingwire Advertising	0	9342_2212280000	13171.01.2023	60-000-000-16-1636-000C	710.00
Yelp 2023	0	9342_2301010000	13171.01.2023	60-000-000-16-1636-000C	75.00
Vendor Total:					9,463.76
04221	Plug & Pay Technologies				
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	15.00
12/22 Plug N Pay Gateway Fees	0	123122	13141.01.2023	60-611-000-52-5239-000C	15.00
Vendor Total:					30.00
04274	Columbus Data Services LLC				
12/22 ATM ICHG Trans Service Fees	0	123122	13141.01.2023	60-000-000-52-5214-000C	11.87
Vendor Total:					11.87
04287	Global Payments Inc				
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	3,393.50
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-611-000-52-5239-000C	459.94
Vendor Total:					3,853.44
04292	American Express				
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-612-000-52-5239-000C	316.61
12/22 Merchant CC Processing Fees	0	123122	13141.01.2023	60-611-000-52-5239-000C	13.76
Vendor Total:					330.37
04374	Wheaton Bank and Trust Company				
To Record ATM Replenishment out of the WB& 0		011723ATM	141.01.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05816	Breakthru Beverage Illinois, LLC				
Inv# 347169570 Liquor	167087	347169570	13162.01.2023	60-000-000-14-1412-000C	466.36
Inv# 347269685 Liquor	167087	347269685	162.01.2023	60-000-000-14-1412-000C	462.32
Inv# 347359059 Liquor	167093	347359059	163.01.2023	60-000-000-14-1412-000C	659.64
Inv# 347443605 Liquor	167099	347443605	164.01.2023	60-000-000-14-1412-000C	475.78
Inv# 347536967 Liquor	167104	347536967	161.02.2023	60-000-000-14-1412-000C	865.66

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
CM# 408725908 Liquor	167087	408725908	13162.01.2023	60-000-000-14-1412-000C	-277.70
Vendor Total:					2,652.06
06279 Paylocity Corporation					
12/30/2022 Payroll Processing	0	111360100	13141.01.2023	60-000-000-52-5211-000C	1,347.07
01/13/2023 Payroll Processing	0	111419024	141.01.2023	60-000-000-52-5211-000C	1,059.98
01/27/2023 Payroll Processing	0	111473704	141.01.2023	60-000-000-52-5211-000C	1,168.15
Vendor Total:					3,575.20
06712 FDS Holdings Inc.					
12/22 Cardconnect Gateway Fees	0	123122	13141.01.2023	60-612-901-52-5239-000C	5,075.62
Vendor Total:					5,075.62
Fund Total:					46,974.56
70 Information Technology					
04121 UMB Bank N.A.					
GoDaddy Domain Name Registration Renewal f 0		0959_2212140000	13171.01.2023	70-000-000-52-5240-000C	100.85
Vendor Total:					100.85
Fund Total:					100.85
75 Health Insurance					
06725 Health Care Service Corporation					
Foundation % for January 2023	0	010123	162.01.2023	75-000-000-12-1221-000C	190.18
Employee Health and Dental for January 2023	0	010123	162.01.2023	75-000-000-52-5231-000C	139,327.01
WDSRA % for January 2023	0	010123	162.01.2023	75-000-000-12-1222-000C	393.99
Retiree Health/Dental for January 2023	0	010123	162.01.2023	75-000-000-21-2137-000C	2,283.26
Retiree Health/Dental for February 2023	0	020123	161.02.2023	75-000-000-21-2137-000C	2,325.02
Cobra Premiums for February 2023	0	020123	161.02.2023	75-000-000-12-1223-000C	-2,229.68
WDSRA % for February 2023	0	020123	161.02.2023	75-000-000-12-1222-000C	447.37
Foundation % for February 2023	0	020123	161.02.2023	75-000-000-12-1221-000C	214.90
Employee Health and Dental for February 2023	0	020123	161.02.2023	75-000-000-52-5231-000C	154,590.78
Vendor Total:					297,542.83
Fund Total:					297,542.83
Report Total:					551,482.54

Accounts Payable

Checks Approval Document

User: rtucker
 Printed: 2/7/2023 - 11:10 AM




Wheaton Park District

Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

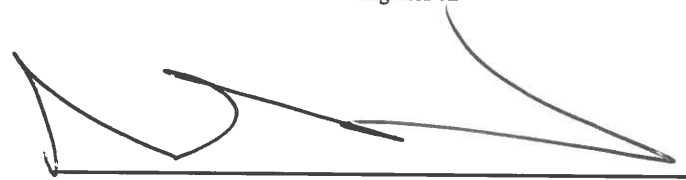
Fund	Description	Amount
10	General	30,712.29
20	Recreation	86,654.26
22	Cosley Zoo	17,567.28
23	Liability	34,951.87
24	Audit	2,000.00
30	Debt Service	9,200.00
40	Capital Projects	221,543.55
60	Golf Fund	118,091.11
70	Information Technology	47,761.16
75	Health Insurance	7,522.13
Report Total:		576,003.65

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on February 15, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 2/7/2023 - 11:12 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning January 11, 2023 and Ending February 07, 2023.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00164 Carol Stream Lawn and Power					
Air Filters	223834	493180	014.01.2023	10-101-000-53-5315-000C	29.43
PSC 497374 Equip WW09	223882	493384	021.02.2023	10-101-000-53-5315-000C	112.88
PSC 49213 Equip 2905	223882	493490	021.02.2023	10-101-000-53-5315-000C	38.53
Filters	223716	4935429	012.01.2023	10-101-000-53-5315-000C	167.84
Vendor Total:					348.68
00192 City of Wheaton					
Board Meeting December 2022	223718	511586	13002.01.2023	10-000-000-54-5401-000C	101.67
January Board Meeting	223884	511685	021.02.2023	10-000-000-54-5401-000C	101.67
Amphitheater 010123-033123	223718	WH6241_0323	012.01.2023	10-101-000-52-5211-1904	255.00
DC Hist Museum 010123-033123	223718	WH6619_0323	012.01.2023	10-101-854-52-5211-0000	255.00
855 W Prairie Ave 010123-033123	223718	WH6661_0323	012.01.2023	10-101-856-52-5211-0000	255.00
Parks & Planning 010123-033123	223718	WH6921_0323	012.01.2023	10-101-000-52-5211-0000	255.00
Vendor Total:					1,223.34
00193 City of Wheaton					
Prairie Path Park 120822-010623	223837	0004420000_0123	014.01.2023	10-000-000-52-5264-000C	22.29
Hurley Park 120822-010623	223837	0021856000_0123	014.01.2023	10-000-000-52-5264-000C	22.29
Parks & Planning 120722-010523	223837	0029220000_0123	014.01.2023	10-101-000-52-5264-000C	160.46
W W Stevens Park 120722-010523	223837	0055220100_0123	014.01.2023	10-000-000-52-5264-000C	20.89
855 Prairie 120722-010523	223837	0310060201_0123	014.01.2023	10-000-856-52-5264-000C	165.48
Central Pk 120722-010523	223837	0366270000_0123	014.01.2023	10-000-000-52-5264-000C	22.29
Kelly Park/Edison 120822-010623	223837	0370840000_0123	014.01.2023	10-000-000-52-5264-000C	63.05
DC Hist Museum 120722-010523	223837	0396760000_0123	014.01.2023	10-430-000-52-5264-000C	17.24
DC Hist Museum 120722-010523	223837	0396760000_0123	014.01.2023	10-000-000-52-5264-000C	40.24
Northside Park 120722-010523	223837	0402460000_0123	014.01.2023	10-000-000-52-5264-000C	63.05
Memorial Park 120722-010523	223837	0417770200_0123	014.01.2023	10-000-000-52-5264-000C	95.66
Seven Gables Park 120822-010623	223837	0500620100_0123	014.01.2023	10-000-000-52-5264-000C	35.88
Scottsdale Park 120822-010623	223837	0551600000_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 120822-010623	223837	0642091600_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Briar Patch Park 120822-010623	223837	0642091700_0123	014.01.2023	10-000-000-52-5264-000C	35.88
Triangle Park 120722-010523	223837	0666060100_0123	014.01.2023	10-000-000-52-5264-000C	22.29
Hillside Park 120822-010623	223837	0670480200_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Sunnyside Park 120822-010623	223837	0674020000_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Hoffman Park 120722-010523	223837	0693200000_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Briarknoll Park 120822-010623	223837	0922450100_0123	014.01.2023	10-000-000-52-5264-000C	20.89
Vendor Total:					912.33
00243 DuPage County Public Works					
Briar Patch Park 100722-120822	223846	15519513_1222	13004.01.2023	10-000-000-52-5264-000C	16.10
Vendor Total:					16.10
00250 DuPage Convention & Visitors Bureau					
Membership Dues 2023	223725	2023-632	012.01.2023	10-000-415-54-5425-000C	250.00
Membership Dues 2023	223725	2023-659	012.01.2023	10-000-415-54-5425-000C	500.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	750.00
00277	Federal Express Corporation								
IDOL		223850			8-010-93192	014.01.2023		10-000-000-53-5304-000C	35.30
								Vendor Total:	35.30
00335	W W Grainger Inc								
Projects Sandblaster		223768			9553436230	13002.01.2023		10-101-000-53-5314-000C	7.40
								Vendor Total:	7.40
00387	Haggerty Ford								
Truck 1102 PSC 49413		223855			10747	014.01.2023		10-101-000-53-5315-000C	66.88
								Vendor Total:	66.88
00406	Commonwealth Edison								
Seven Gables 121222-011323		223840			8679428014_0123	014.01.2023		10-000-000-52-5260-000C	14.19
								Vendor Total:	14.19
00417	Constellation NewEnergy Inc								
Main Street Tennis Lighting 120722-011023		223841			0081092079_0123	014.01.2023		10-000-000-52-5260-000C	32.18
Parks & Planning 121322-011423		223841			1785163109_0123	014.01.2023		10-101-000-52-5260-000C	839.54
Overpass Bridge 121422-011723		223888			2115116037_0123	021.02.2023		10-000-000-52-5260-000C	24.32
Northside Park 121422-011723		223888			2423026020_0123	021.02.2023		10-000-000-52-5260-000C	94.06
C L Herrick Park 121522-011923		223888			6703043016_0123	021.02.2023		10-000-000-52-5260-000C	24.20
Northside Park 122122-012423		223888			7203024021_0123	021.02.2023		10-000-000-52-5260-000C	407.53
Briar Patch Park 120922-011223		223841			7671244006_0123	014.01.2023		10-000-000-52-5260-000C	29.49
Hurley Park 121222-011323		223841			7928415004_0123	014.01.2023		10-000-000-52-5260-000C	22.65
Northside Park 121422-011723		223888			8351597001_0123	021.02.2023		10-000-000-52-5260-000C	185.75
855 Prairie 121422-011723		223888			8603078055_0123	021.02.2023		10-000-856-52-5260-000C	557.80
Seven Gables Park 121222-011323		223841			8679427008_0123	014.01.2023		10-000-000-52-5260-000C	21.07
DC History Museum 120722-011023		223841			8843216006_0123	014.01.2023		10-000-000-52-5260-000C	443.46
DC History Museum 120722-011023		223841			8843216006_0123	014.01.2023		10-430-000-52-5260-000C	190.06
Memorial Park 120722-011023		223841			8843562003_0123	014.01.2023		10-000-000-52-5260-000C	23.14
								Vendor Total:	2,895.25
00671	NCPERS - IL IMRF - 0817								
01/2023 NCPERS		223898			0817022023	021.02.2023		10-000-000-21-2130-000C	168.00
								Vendor Total:	168.00
00680	Northern Illinois Gas Company								
855 Prairie 121622-011823		223899			0402035172_0123	021.02.2023		10-000-856-52-5261-000C	174.61
855 Prairie 121622-011823		223899			0693040819_0123	021.02.2023		10-000-856-52-5261-000C	171.03
855 Prairie 121622-011823		223899			0835554754_0123	021.02.2023		10-000-856-52-5261-000C	135.71
855 Prairie 121622-011823		223899			1366082885_0123	021.02.2023		10-000-856-52-5261-000C	149.59
855 Prairie 121622-011823		223899			5076137885_0123	021.02.2023		10-000-856-52-5261-000C	67.63
DC History Museum 121422-011323		223861			5389121000_0123	014.01.2023		10-000-000-52-5261-000C	312.92
DC History Museum 121422-011323		223861			5389121000_0123	014.01.2023		10-430-000-52-5261-000C	134.11
								Vendor Total:	1,145.60
00783	Randall Pressure Systems Inc								
Quick Couplings		223865			I-51080-0	13004.01.2023		10-101-000-53-5315-000C	47.10
Credit - Return Couplings		223751			I-51131-0	13002.01.2023		10-101-000-53-5315-000C	-47.10
Truck 1312 PSC 49356		223751			I-51258-0	012.01.2023		10-101-000-53-5315-000C	56.99
PSC 45909 Equipment 1116		223907			I-51674-0	021.02.2023		10-101-000-53-5315-000C	72.53
								Vendor Total:	129.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00792	Reinders Inc								
	Machinery Supplies	223753	6024717-00			13002.01.2023		10-101-000-53-5315-0000	973.27
	Cutting Blade Edge	223753	6024823-00			13002.01.2023		10-101-000-53-5315-0000	102.11
Vendor Total:									1,075.38
00858	Sherwin-Williams								
	Paint for Prairie Office	223758	2970-2			13002.01.2023		10-101-000-53-5347-0000	135.05
Vendor Total:									135.05
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan Q4	223759	16228-2301			13002.01.2023		10-000-000-52-5205-0000	1,500.00
Vendor Total:									1,500.00
01003	Vermeer Illinois Inc.								
	PSC 49394 Equip 1209	223820	PJ8206			013.01.2023		10-101-000-53-5315-0000	1,141.53
	PSC 49394 Equip 1209	223820	PJ8210			013.01.2023		10-101-000-53-5315-0000	-193.98
	PSC 49394 Equip1209	223820	PJ8243			013.01.2023		10-101-000-53-5315-0000	37.25
Vendor Total:									984.80
01023	Waste Management of Illinois Inc								
	Parks & Planning 120122-123122	223769	207653823005_1222			13002.01.2023		10-101-000-52-5263-0000	1,093.11
Vendor Total:									1,093.11
02243	Holsteins Garage								
	Truck Inspections	223800	2549			13003.01.2023		10-101-000-52-5210-0000	280.00
Vendor Total:									280.00
02796	NAPA								
	Truck 1120	223743	5736-677330			13002.01.2023		10-101-000-53-5315-0000	268.54
	Truck 1120	223743	5736-677335			13002.01.2023		10-101-000-53-5315-0000	11.18
	Truck 1120	223743	5736-677343			13002.01.2023		10-101-000-53-5315-0000	119.96
	Truck 1120	223743	5736-677441			13002.01.2023		10-101-000-53-5315-0000	-172.96
	Oil Filters for Stock	223743	5736-677661			13002.01.2023		10-101-000-53-5315-0000	41.05
	Spark Plug	223743	5736-677825			13002.01.2023		10-101-000-53-5315-0000	22.35
	Exhaust Insulator	223743	5736-677833			13002.01.2023		10-101-000-53-5315-0000	8.69
	Front Brake Pads	223743	5736-678035			13002.01.2023		10-101-000-53-5315-0000	96.69
	Air Filters	223743	5736-678165			13002.01.2023		10-101-000-53-5315-0000	70.86
	Water Pump	223743	5736-678654			13002.01.2023		10-101-000-53-5315-0000	242.72
	Supplies	223743	5736-679015			13002.01.2023		10-101-000-53-5315-0000	23.99
	Water Pump	223743	5736-679225			13002.01.2023		10-101-000-53-5315-0000	-242.72
	Parts	223743	5736-679226			13002.01.2023		10-101-000-53-5315-0000	9.22
	Tire Pressure Monitoring System	223743	5736-679317			13002.01.2023		10-101-000-53-5315-0000	7.07
	Front Wiper Blades	223743	5736-679334			13002.01.2023		10-101-000-53-5315-0000	15.56
	Belt	223743	5736-679636			13002.01.2023		10-101-000-53-5315-0000	53.94
	Oil Filter	223743	5736-679660			13002.01.2023		10-101-000-53-5315-0000	6.84
	Tire Pressure Monitoring System	223743	5736-679732			13002.01.2023		10-101-000-53-5315-0000	23.98
	Belt	223743	5736-679767			13002.01.2023		10-101-000-53-5315-0000	-53.94
	Circuit	223743	5736-680240			13002.01.2023		10-101-000-53-5315-0000	12.98
Vendor Total:									566.00
03301	Heritage-Crystal Clean Inc.								
	Pickup & Pit Cleanup	223856	17801842			014.01.2023		10-101-000-52-5210-0000	3,484.54
Vendor Total:									3,484.54
03355	First Illinois Systems Inc.								
	Pest Control January 2023	223793	33100			013.01.2023		10-430-000-52-5210-0000	108.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								108.00
03481	Tressler LLP							
	Services through 12/31/22	223871	458947		13004.01.2023		10-000-000-52-5207-000C	373.34
Vendor Total:								373.34
03754	Comcast Cable							
	DC History Museum 012223-022123	223839	87712040736543_02	014.01.2023			10-000-000-52-5262-000C	116.85
	Prairie 010523-020423	223839	87712047035906_02	014.01.2023			10-000-856-52-5262-000C	248.85
	Parks Services 011723-021623	223785	87712047526761_02	013.01.2023			10-101-000-52-5262-000C	116.85
Vendor Total:								482.55
03893	Parkreation Inc.							
	Playground Repair	223808	7290		013.01.2023		10-101-000-53-5310-000C	96.85
Vendor Total:								96.85
04109	Power Up Batteries LLC.							
	Batteries	223747	P58170188		13002.01.2023		10-101-000-53-5315-000C	166.42
	PSC 49401 Equip 1207	223810	P58870239		013.01.2023		10-101-000-53-5315-000C	332.80
	CM# P58870461	223810	P58870461		013.01.2023		10-101-000-53-5315-000C	-134.95
Vendor Total:								364.27
04244	Cantigny Foundation							
	Inv# E06604 WPD Staff Party	223781	E06604		13003.01.2023		10-000-000-54-5434-000C	1,108.26
Vendor Total:								1,108.26
04296	Culligan DuPage Soft Water Service Inc							
	Water Cooler Rental January 2023	223789	262006_0123R		013.01.2023		10-000-856-52-5220-000C	6.00
	Drinking Water December 2022	223789	262006_1222W		13003.01.2023		10-000-856-53-5302-000C	43.75
Vendor Total:								49.75
04813	Podkowa, Michelle							
	Mileage Reimbursement for November & Decen	223746	123122		13002.01.2023		10-430-000-54-5422-000C	55.69
Vendor Total:								55.69
04895	Quadient Leasing USA Inc.							
	Postage Machine	223906	N9763196		13005.02.2023		10-000-856-52-5220-000C	488.55
Vendor Total:								488.55
04896	Quadient Finance USA Inc.							
	Replenished Postage - Prairie Office	223750	120722		13002.01.2023		10-000-000-53-5304-000C	1,000.00
	Finance Charges7900044036659674	223750	790004403665967		13002.01.2023		10-000-000-53-5304-000C	8.22
	1/17/23 Postage 7900044036659674	223905	790004403665967		021.02.2023		10-000-000-53-5304-000C	1,000.00
	Late Charges 7900044036659674	223905	790004403665967		021.02.2023		10-000-000-53-5304-000C	39.00
Vendor Total:								2,047.22
05162	Hines Building Supply - US LBM LLC							
	Lumber Supplies	223734	5148810		13002.01.2023		10-101-000-53-5314-000C	55.70
	Lumber Supplies	223734	5148870		13002.01.2023		10-101-000-53-5314-000C	41.20
Vendor Total:								96.90
05171	Lindquist, Charles							
	Reissue PR #25724 12/30/2022 for Lindquist	223741	010923		012.01.2023		10-000-000-25-2581-000C	153.64
Vendor Total:								153.64
06228	Voyant Communications							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Parks 010123-013123	223767	030832_0123	012.01.2023	10-101-000-52-5262-000C	87.44
				Finance 010123-013123	223767	030832_0123	012.01.2023	10-419-000-52-5262-000C	67.42
				DCHM 010123-013123	223767	030832_0123	012.01.2023	10-430-000-52-5262-000C	12.64
				HR 010123-013123	223767	030832_0123	012.01.2023	10-418-000-52-5262-000C	18.96
				Admin 010123-013123	223767	030832_0123	012.01.2023	10-000-000-52-5262-000C	28.45
								Vendor Total:	214.91
06241	Broadcast Music Inc			Annual Licensing Fee	223880	46145576	021.02.2023	10-000-000-54-5425-000C	279.67
								Vendor Total:	279.67
06308	Westlake Hardware Inc			Cement and PVC	223912	12509112	13005.02.2023	10-101-000-53-5314-000C	32.38
				Plumbing Supplies	223770	12509119	13002.01.2023	10-101-856-53-5311-0000	6.29
				Fasteners	223770	12509132	13002.01.2023	10-101-000-53-5315-000C	4.90
								Vendor Total:	43.57
06539	Runco Office Supply & Equipment Co			Office Supplies	223755	888824-0	13002.01.2023	10-000-856-53-5302-000C	53.84
				Office Supplies	223755	890219-0	13002.01.2023	10-000-856-53-5302-000C	15.96
								Vendor Total:	69.80
06674	Lingo Communications LLC			Admin 010423-020323	223801	960579_0223	013.01.2023	10-000-000-52-5262-000C	103.40
				HR 010423-020323	223801	960579_0223	013.01.2023	10-418-000-52-5262-000C	144.54
				Finance 010423-020323	223801	960579_0223	013.01.2023	10-419-000-52-5262-000C	144.55
				Parks 010423-022323	223801	960579_0223	013.01.2023	10-101-000-52-5262-000C	289.00
								Vendor Total:	681.49
06723	Culinary Historians of Northern Illinois			Split Proceeds - Crafting from Grandmas Kitchens	223889	012523	13005.02.2023	10-430-000-52-5210-000C	76.69
								Vendor Total:	76.69
06726	Dearborn Life Insurance Company			Voluntary Life Insurance January 2023	223722	010123A	012.01.2023	10-000-000-21-2130-000C	857.45
				Voluntary Life Insurance January 2023 Revised	223890	010123B	021.02.2023	10-000-000-21-2130-000C	11.80
				Voluntary Life Insurance February 2023	223890	020123A	021.02.2023	10-000-000-21-2130-000C	971.11
								Vendor Total:	1,840.36
06868	Jay, Matthew			Mileage Reimbursement for December 2022	223857	123122	13004.01.2023	10-418-000-54-5422-000C	12.06
								Vendor Total:	12.06
06985	Floods Royal Flush Inc.			Portable Unit Pickleball Court January 2023	223795	I21669	013.01.2023	10-101-000-52-5211-0000	200.00
								Vendor Total:	200.00
07046	Wilkin, Carolyn			Mileage Reimbursement for December 2022	223771	123122	13002.01.2023	10-000-415-54-5422-000C	29.13
								Vendor Total:	29.13
07072	ClearCompany LLC			Recruiting Platform Fees for Two Factor Authentication	223719	34168	012.01.2023	10-000-000-52-5211-0000	9.12
								Vendor Total:	9.12
07175	Monsido, Inc.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Accessibility Software for Websites				223803	INV-23920	013.01.2023	10-000-415-54-5425-000C	4,999.00
								Vendor Total:	4,999.00
								Fund Total:	30,712.29
20	Recreation								
00151	BSN Sports Inc								
	Baseball & Softball Bats				223831	920117240	014.01.2023	20-221-223-53-5306-000C	528.48
								Vendor Total:	528.48
00192	City of Wheaton								
	Board Meeting December 2022				223718	511586	13002.01.2023	20-000-000-54-5401-000C	101.67
	January Board Meeting				223884	511685	021.02.2023	20-000-000-54-5401-000C	101.66
	Rathje Park 010123-033123				223718	WH6225_0323	012.01.2023	20-101-000-52-5211-0000	255.00
	Zamboni Storage 010123-033123				223718	WH6226_0323	012.01.2023	20-101-225-52-5211-0000	255.00
	Northside Pool 010123-033123				223718	WH6460_0323	012.01.2023	20-222-231-52-5210-000C	255.00
	Toohey Park 010123-033123				223718	WH6609_0323	012.01.2023	20-101-000-52-5211-0000	255.00
	Clocktower Commons 010123-033123				223718	WH6653_0323	012.01.2023	20-101-303-52-5211-0000	255.00
	Community Ctr 010123-033123				223718	WH6745_0323	012.01.2023	20-101-220-52-5211-0000	255.00
	Central Athletic 010123-033123				223718	WH6948_0323	012.01.2023	20-101-225-52-5211-0000	255.00
	Lincoln Marsh 010123-033123				223718	WH6979_0323	012.01.2023	20-101-112-52-5211-0000	255.00
								Vendor Total:	2,243.33
00193	City of Wheaton								
	Rathje Park 120822-010623				223837	0007650000_0123	014.01.2023	20-000-000-52-5264-000C	22.29
	Graf Park/Monroe 120722-010523				223837	0034005200_0123	014.01.2023	20-000-000-52-5264-000C	20.89
	Graf Pk/Monroe 120722-010523				223837	0034005300_0123	014.01.2023	20-000-000-52-5264-000C	63.05
	Northside Pool 120722-010523				223837	0052890000_0123	014.01.2023	20-222-231-52-5264-000C	8.70
	Northside Pool 120722-010523				223837	0052890100_0123	014.01.2023	20-222-231-52-5264-000C	170.36
	Boy Scout Cabin 120722-010523				223837	0052910000_0123	014.01.2023	20-000-000-52-5264-000C	22.29
	Toohey Park 120822-010623				223837	0212470900_0123	014.01.2023	20-000-000-52-5264-000C	79.05
	Atten Park 120822-010623				223837	0280800000_0123	014.01.2023	20-000-000-52-5264-000C	20.89
	Atten Park 120822-010623				223837	0280840800_0123	014.01.2023	20-000-000-52-5264-000C	170.36
	Central Athletic Complex 120722-010523				223837	0366180000_0123	014.01.2023	20-220-225-52-5264-000C	37.50
	Central Athletic Complex 120722-010523				223837	0366190000_0123	014.01.2023	20-220-225-52-5264-000C	178.96
	Clocktower Commons 120722-010523				223837	0367030000_0123	014.01.2023	20-350-303-52-5264-000C	63.05
	Zamboni Storage 120722-010523				223837	0375250000_0123	014.01.2023	20-220-225-52-5264-000C	106.25
	Mary Lubko Center 120722-010523				223837	0417780000_0123	014.01.2023	20-000-304-52-5264-000C	63.05
	Community Center 120822-010623				223837	0443170000_0123	014.01.2023	20-224-220-52-5264-000C	784.46
	Rice Pool 120822-010623				223837	0443170100_0123	014.01.2023	20-222-232-52-5264-000C	7.30
	Rice Pool 120822-010623				223837	0443170200_0123	014.01.2023	20-222-232-52-5264-000C	94.26
								Vendor Total:	1,912.71
00243	DuPage County Public Works								
	Community Center 100722-120822				223846	15517525_1222	13004.01.2023	20-224-220-52-5264-000C	473.60
	Rice Pool 100722-120822				223846	15517528_1222	13004.01.2023	20-222-232-52-5264-000C	8.60
	Rice Pool 100722-120822				223846	15520668_1222	13004.01.2023	20-222-232-52-5264-000C	4.85
								Vendor Total:	487.05
00335	W W Grainger Inc								
	Door Stops				223872	9560373657	014.01.2023	20-101-220-53-5313-000C	120.12
	Plumbing Supplies				223872	9562560814	014.01.2023	20-101-231-53-5311-0000	159.18
	Plumbing Supplies				223872	9562560814	014.01.2023	20-101-232-53-5311-0000	159.17
								Vendor Total:	438.47
00406	Commonwealth Edison								
	Lincoln Ave 121422-011723				223840	8435664018_0123	014.01.2023	20-000-112-52-5260-000C	137.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
									Vendor Total:	137.20
00417	Constellation NewEnergy Inc									
	Seven Gables Barn 112822-122922	223787	0220031032_1222	13003.01.2023	20-000-000-52-5260-000C				37.62	
	Community Center 120922-011223	223841	0534243000_0123	014.01.2023	20-224-220-52-5260-000C				7,637.60	
	Rice Pool 120922-011223	223841	0534243000_0123	014.01.2023	20-222-232-52-5260-000C				2,545.86	
	Atten Park 120922-011223	223841	0788335008_0123	014.01.2023	20-000-000-52-5260-000C				184.03	
	Graf Park/Monroe 120922-011223	223841	0788340009_0123	014.01.2023	20-000-000-52-5260-000C				473.86	
	Zamboni Storage 113022-010323	223787	1110160150_0123	013.01.2023	20-220-225-52-5260-000C				206.31	
	Graf Park/Monroe 120922-011223	223841	1371090088_0123	014.01.2023	20-000-000-52-5260-000C				78.11	
	Central Athletic Complex 120822-011123	223841	6219071053_0123	014.01.2023	20-220-225-52-5260-000C				4,255.15	
	Toohey Park 121222-011323	223841	6414387023_0123	014.01.2023	20-000-000-52-5260-000C				194.73	
	Clocktower Commons 120822-011123	223888	7123061000_0123	021.02.2023	20-350-303-52-5260-000C				289.53	
	Rathje Park 121322-011423	223841	7592636002_0123	014.01.2023	20-000-000-52-5260-000C				76.99	
	Northside Shelter 121422-011723	223888	8351586008_0123	021.02.2023	20-000-000-52-5260-000C				57.80	
	Girl Scout Cabin 121422-011723	223888	8351594000_0123	021.02.2023	20-000-000-52-5260-000C				49.97	
	Northside Pool 121422-011723	223888	8351595007_0123	021.02.2023	20-222-231-52-5260-000C				286.11	
	Boy Scout Cabin 121422-011723	223888	8351596004_0123	021.02.2023	20-000-000-52-5260-000C				44.02	
	Mary Lubko Center 120722-011023	223787	8843417003_0123	013.01.2023	20-000-304-52-5260-000C				379.01	
									Vendor Total:	16,796.70
00453	ILLINOIS AMERICAN WATER CO.									
	Lincoln Marsh 121422-011323	223894	1025211695604_012	021.02.2023	20-000-112-52-5264-0000				24.68	
									Vendor Total:	24.68
00475	Constellation Newenergy Gas Division LLC									
	Community Center 120122-123122	223887	7718490000_1222	13005.02.2023	20-224-220-52-5261-000C				3,969.90	
	Rice Pool 120122-123122	223887	7718490000_1222	13005.02.2023	20-222-232-52-5261-000C				1,323.30	
									Vendor Total:	5,293.20
00541	First Student Inc.									
	Bus Services	223794	9400029	13003.01.2023	20-220-207-52-5280-7705				975.00	
									Vendor Total:	975.00
00680	Northern Illinois Gas Company									
	Central Athletic Complex 121422-011323	223861	1750636993_0123	014.01.2023	20-220-225-52-5261-000C				1,905.87	
	Northside Pool 121422-011323	223861	17609584622_0123	014.01.2023	20-222-231-52-5261-000C				913.94	
	Rathje Park 121222-011123	223861	1812901000_0123	014.01.2023	20-000-000-52-5261-000C				152.62	
	Community Center 121022-011023	223899	2245590000_0123	021.02.2023	20-224-220-52-5261-000C				159.33	
	Northside Pool 121422-011323	223861	3774221000_0123	014.01.2023	20-222-231-52-5261-000C				211.10	
	Toohey Park 120922-011023	223861	4163602345_0123	014.01.2023	20-000-000-52-5261-000C				426.65	
	Zamboni Storage 121422-011323	223861	4910440592_0123	014.01.2023	20-220-225-52-5261-000C				73.40	
	Mary Lubko Center 121422-011323	223861	4920221000_0123	014.01.2023	20-000-304-52-5261-000C				278.88	
	Memorial Park Bandshell 121422-011323	223861	81577915226_0123	014.01.2023	20-000-000-52-5261-000C				161.26	
									Vendor Total:	4,283.05
00683	NISL									
	NISL 2023 League Fees	223806	3089651	013.01.2023	20-220-204-52-5280-4457				4,400.00	
									Vendor Total:	4,400.00
00695	NRPA									
	Athletic Staff CPRP Exam	223744	103381230-MS22	13002.01.2023	20-000-205-54-5432-000C				1,019.31	
									Vendor Total:	1,019.31
00789	Recreonics Inc.									
	Northside Paint	223866	00905378-IN	014.01.2023	20-101-231-53-5347-000C				859.69	
	Rice Paint	223866	0905378-IN	014.01.2023	20-101-232-53-5347-000C				2,003.00	

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Vendor Total:								2,862.69
01023	Waste Management of Illinois Inc							
	Rice Pool 010123-013123	223821		12272113008_0123	013.01.2023		20-222-232-52-5263-000C	80.89
	Community Center 010123-013123	223821		12272113008_0123	013.01.2023		20-224-220-52-5263-000C	286.80
	Manchester Park 120122-123122	223769		207653823005_1222	13002.01.2023		20-000-000-52-5263-000C	1,093.10
Vendor Total:								1,460.79
01232	Experiential Systems Inc							
	50% Deposit for Inspection and Staff Training	223728		INV-002140	012.01.2023		20-220-112-52-5280-6618	1,838.50
Vendor Total:								1,838.50
02460	IWM Corporation							
	CC Monthly Water Treatment January 2023	223737		23201	012.01.2023		20-101-220-52-5211-0000	415.00
Vendor Total:								415.00
02505	Village of Lisle							
	Lucent Park 113022-123122	223910		124473002_1222	13005.02.2023		20-000-000-52-5264-000C	21.09
Vendor Total:								21.09
02812	Blue Sky Marketing Group Ltd.							
	Parks Plus Fitness	223879		51747	021.02.2023		20-350-302-53-5302-000C	384.51
Vendor Total:								384.51
03481	Tressler LLP							
	Services through 12/31/22	223871		458947	13004.01.2023		20-000-000-52-5207-000C	373.33
Vendor Total:								373.33
03754	Comcast Cable							
	Community Center 020123-022823	223839		87712004762650_02	014.01.2023		20-224-220-52-5262-000C	4.22
	Admin IP Services 012623-022523	223885		87712047315272_02	021.02.2023		20-224-220-52-5262-000C	169.90
	Central Athletic Center 011623-021523	223785		87712047361631_02	013.01.2023		20-101-225-52-5262-000C	116.85
	Mary Lubko Center 011923-021823	223839		87712047526787_02	014.01.2023		20-000-304-52-5262-000C	116.85
	Lincoln Marsh 011823-021723	223839		87712047527272_02	014.01.2023		20-000-112-52-5262-0000	116.85
	Clocktower Commons 011123-021023	223785		87712047624798_02	013.01.2023		20-350-303-52-5262-000C	116.85
	Northside Pool 011123-021023	223785		87712047626371_02	013.01.2023		20-222-231-52-5262-000C	116.85
	Central Athletic Complex 011123-021023	223785		87712047708096_02	013.01.2023		20-220-225-52-5262-000C	248.85
Vendor Total:								1,007.22
04054	Dunham Woods Farms Inc.							
	Summer Camp	223724		1236	13002.01.2023		20-220-208-52-5280-882C	720.00
Vendor Total:								720.00
04244	Cantigny Foundation							
	Inv# E06604 WPD Staff Party	223781		E06604	13003.01.2023		20-000-000-54-5434-000C	1,108.27
Vendor Total:								1,108.27
04266	ChemCraft Industries							
	TP and Paper Towels	223835		263844	014.01.2023		20-101-220-53-5316-000C	2,043.27
	Paper Towels	223835		263844	014.01.2023		20-350-302-53-5316-000C	42.76
	Multi-Fold Paper Towells and TP	223883		263844-1	021.02.2023		20-101-220-53-5316-000C	1,166.90
Vendor Total:								3,252.93
04296	Culligan DuPage Soft Water Service Inc							
	Water Cooler Rental January 2023	223789		261966_0123R	013.01.2023		20-224-220-52-5220-000C	12.00
	Drinking Water December 2022	223789		261966_1222W	13003.01.2023		20-224-220-53-5302-000C	106.75

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Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental January 2023	223789	261982_0123R	013.01.2023	20-000-304-52-5220-000C	6.00
	Drinking Water December 2022	223789	261982_1222W	13003.01.2023	20-000-304-53-5302-000C	-6.50
	Water Cooler Rental January 2023	223789	261990_0123R	013.01.2023	20-000-112-52-5220-0000	6.00
Vendor Total:						124.25
04895	Quadient Leasing USA Inc.					
	Postage Machine	223906	N9763196	13005.02.2023	20-224-220-52-5220-000C	244.26
	Postage Machine	223906	N9763196	13005.02.2023	20-000-000-52-5220-000C	244.26
Vendor Total:						488.52
05220	EVP Academies LLC					
	January Winter Break Camp	223849	2288	014.01.2023	20-220-203-52-5280-3305	914.76
	December Winter Volleyball Camps	223849	2288A	13004.01.2023	20-220-203-52-5280-3305	522.72
Vendor Total:						1,437.48
05264	RJSisson Inc					
	Music Classes	223754	1272	13002.01.2023	20-220-207-52-5280-774C	1,764.18
Vendor Total:						1,764.18
05293	ERC Wiping Products Inc.					
	Presaturated Wipes	223727	888184	012.01.2023	20-350-302-53-5316-000C	792.00
Vendor Total:						792.00
05348	Illinois Youth Soccer Association					
	Wheaton United 2010 Academy Tournament Fee	223736	010323	012.01.2023	20-220-204-52-5280-4457	975.00
Vendor Total:						975.00
05424	St. Louis Scott Gallagher Foundation					
	Tournament Fee for Wheaton United 2007 Acad	223817	3100033	013.01.2023	20-220-204-52-5280-4457	985.00
Vendor Total:						985.00
05430	B1 & C1					
	Lets Play Camps Winter 2023	223778	PD11023	013.01.2023	20-220-203-52-5280-3361	2,926.00
Vendor Total:						2,926.00
05540	Performance Chemical & Supply					
	Tornado Brush Roller	223745	285112	012.01.2023	20-101-220-53-5316-000C	52.68
Vendor Total:						52.68
05889	Schumacher, Nick					
	Dog Training Class	223757	010623	13002.01.2023	20-220-305-52-5280-1068	784.00
Vendor Total:						784.00
05957	Promounds Inc					
	Indoor Turf Baseball Mounds	223811	INV174607	013.01.2023	20-221-223-53-5306-000C	2,420.00
Vendor Total:						2,420.00
06096	Kingdom Indoor Center L.L.C					
	Wheaton United 2011 Academy Boys Tourname	223739	010323	012.01.2023	20-220-204-52-5280-4457	1,390.00
Vendor Total:						1,390.00
06228	Voyant Communications					
	Parks Plus Fitness 010123-013123	223767	030832_0123	012.01.2023	20-350-302-52-5262-000C	45.30
	Programs 010123-013123	223767	030832_0123	012.01.2023	20-220-000-52-5262-000C	36.88
	Mary Lubko Center 010123-013123	223767	030832_0123	012.01.2023	20-000-304-52-5262-000C	26.34
	Marketing 010123-013123	223767	030832_0123	012.01.2023	20-000-415-52-5262-000C	28.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Athletics 010123-013123				223767	030832_0123	012.01.2023	20-220-203-52-5262-000C	26.33
	Leagues 010123-013123				223767	030832_0123	012.01.2023	20-220-204-52-5262-000C	32.13
	Clocktower Commons 010123-013123				223767	030832_0123	012.01.2023	20-350-303-52-5262-000C	11.59
	Northside Pool 010123-013123				223767	030832_0123	012.01.2023	20-222-231-52-5262-000C	27.39
	Rice Pool 010123-013123				223767	030832_0123	012.01.2023	20-222-232-52-5262-000C	36.87
	Lincoln Marsh 010123-013123				223767	030832_0123	012.01.2023	20-000-112-52-5262-0000	41.08
	CC Maintenance 010123-013123				223767	030832_0123	012.01.2023	20-101-000-52-5262-000C	6.33
	Rec Dept 010123-013123				223767	030832_0123	012.01.2023	20-000-000-52-5262-000C	20.02
	Community Center 010123-013123				223767	030832_0123	012.01.2023	20-224-220-52-5262-000C	111.67
								Vendor Total:	450.38
06241	Broadcast Music Inc								
	Annual Licensing Fee				223880	46145576	021.02.2023	20-000-000-54-5425-000C	279.66
								Vendor Total:	279.66
06307	Neuco Inc								
	CAC Exhaust Fan				223805	6504517	013.01.2023	20-101-225-53-5313-000C	295.27
								Vendor Total:	295.27
06308	Westlake Hardware Inc								
	Distilled Water				223770	12609525	13002.01.2023	20-101-225-53-5302-000C	7.18
	Ice Rink Supplies				223770	12609575	13002.01.2023	20-101-225-53-5302-000C	39.50
	Building Supplies				223770	12609580	13002.01.2023	20-101-220-53-5313-000C	47.18
	Door Stops				223912	12609589	13005.02.2023	20-350-302-53-5302-000C	22.45
								Vendor Total:	116.31
06539	Runco Office Supply & Equipment Co								
	Office Supplies				223755	888002-1	13002.01.2023	20-224-220-53-5302-000C	30.25
	Office Supplies				223755	888002-2	13002.01.2023	20-224-220-53-5302-000C	30.25
								Vendor Total:	60.50
06641	To The Next Level Inc.								
	December Camp 12.26.22-12.30.22				223909	001124	13005.02.2023	20-220-203-52-5280-3343	897.60
	January Camp 01.02.23-01.06.23				223909	001125	021.02.2023	20-220-203-52-5280-3343	1,531.20
								Vendor Total:	2,428.80
06646	B & R Financial LLC								
	Financial Planning Class				223777	Fall 2022	13003.01.2023	20-220-305-52-5280-1068	15.00
								Vendor Total:	15.00
06674	Lingo Communications LLC								
	CAC 010423-020323				223801	960579_0223	013.01.2023	20-220-203-52-5262-000C	57.80
	Community Center 010423-020323				223801	960579_0223	013.01.2023	20-224-220-52-5262-000C	231.20
	Northside Pool 010423-020323				223801	960579_0223	013.01.2023	20-222-231-52-5262-000C	57.80
	Programs 010423-020323				223801	960579_0223	013.01.2023	20-220-000-52-5262-000C	115.60
	Toohey/Safety City 010423-020323				223801	960579_0223	013.01.2023	20-000-000-52-5262-000C	57.80
	Lincoln Marsh 010423-020323				223801	960579_0223	013.01.2023	20-000-112-52-5262-0000	57.80
	Mary Lubko Center 010423-020323				223801	960579_0223	013.01.2023	20-000-304-52-5262-000C	57.80
								Vendor Total:	635.80
06704	Adolph Kiefer and Associates LLC								
	Spine Board Repairs				223875	INV001275257	021.02.2023	20-101-232-53-5313-000C	360.50
								Vendor Total:	360.50
06706	E.J. Rohn Company								
	Floor Matt Service CAC 2022				223726	1135110	13002.01.2023	20-101-225-52-5211-0000	173.03

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Floor Matt Service CAC 2022	223726	1137079	13002.01.2023	20-101-225-52-5211-0000	173.03
Vendor Total:					346.06
06978 Chicagoland Whistles Inc.					
In House Basketball	223784	1514	13003.01.2023	20-220-204-52-5280-444C	1,480.00
Travel Basketball	223784	1514	13003.01.2023	20-220-204-52-5280-444S	1,650.00
Travel Basketball	223836	1532	014.01.2023	20-220-204-52-5280-444S	2,574.00
In House Basketball	223836	1532	014.01.2023	20-220-204-52-5280-444C	4,606.50
Vendor Total:					10,310.50
07020 Bounce Athletics, Inc.					
Custom Soccer Balls for Soccer Tournament	223830	6196	014.01.2023	20-220-204-52-5280-4457	2,304.25
Vendor Total:					2,304.25
07067 Keller, Rudolph J					
Reimbursement for Futsal Balls	223738	010423	012.01.2023	20-220-204-53-5301-4457	322.00
Vendor Total:					322.00
07072 ClearCompany LLC					
Recruiting Platform Fees for Two Factor Authen	223719	34168	012.01.2023	20-000-000-52-5211-0000	34.98
Vendor Total:					34.98
07159 Xerox Corporation					
Marketing 120722-010623	223772	0100160004001_012	012.01.2023	20-000-415-52-5211-0000	523.50
Vendor Total:					523.50
07160 Aviles, Graciela					
Mileage Reimbursement for December 2022	223712	123122	13002.01.2023	20-224-220-54-5422-000C	57.94
Vendor Total:					57.94
07161 Doten, Anna					
Mileage Reimbursement for 01/23/23	223845	012323	014.01.2023	20-220-112-53-5301-6610	17.69
Vendor Total:					17.69
07179 Saviano, Janine					
Reimbursement Rams Cheer State Competition 2	223815	121522	013.01.2023	20-221-221-52-5285-000C	177.50
Vendor Total:					177.50
07192 FC Central Illinois					
Wheaton United 2008 Academy Tournament Fee	223792	3097287	013.01.2023	20-220-204-52-5280-4457	795.00
Wheaton United 2012 Academy Tournament Fee	223792	3097311	013.01.2023	20-220-204-52-5280-4457	675.00
Vendor Total:					1,470.00
07196 Rebels Basketball/Chris Mroz					
Travel Basketball Tournament 012723-012923	223908	012523	021.02.2023	20-220-204-52-5280-444S	325.00
Vendor Total:					325.00
Fund Total:					86,654.26
22 Cosley Zoo					
00019 Alarm Detection Systems					
Keys for New Locks	223826	SI-585586	13004.01.2023	22-501-000-53-5313-000C	33.75
Vendor Total:					33.75
00046 Animal Medical Clinic					
Veterinary Medications	223709	186142	13002.01.2023	22-501-000-53-5309-000C	138.63

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Veterinary Services				223709	186142	13002.01.2023	22-501-000-54-5424-000C	433.36
								Vendor Total:	571.99
00057	Armbrust Plumbing & Air Conditioning Inc.								
	Repairs to Women's Public Restroom				223829	49086740	13004.01.2023	22-501-000-53-5313-000C	1,257.60
								Vendor Total:	1,257.60
00192	City of Wheaton								
	Cosley Welcome Center 010123-033123				223718	WH6204_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo White Barn 010123-033123				223718	WH6323_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Kiebler Barn 010123-033123				223718	WH6678_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo/Chicken House 010123-033123				223718	WH6936_0323	012.01.2023	22-501-000-52-5211-0000	255.00
	Cosley Zoo Bobcat Exhibit 010123-033123				223718	WH6945_0323	012.01.2023	22-501-000-52-5211-0000	255.00
								Vendor Total:	1,275.00
00193	City of Wheaton								
	Cosley Welcome Center 120722-010523				223837	0067810100_0123	014.01.2023	22-501-000-52-5264-000C	35.88
	Cosley Zoo 120722-010523				223837	0310000100_0123	014.01.2023	22-501-000-52-5264-000C	149.45
	Cosley Zoo 120722-010523				223837	0310000200_0123	014.01.2023	22-501-000-52-5264-000C	351.05
	Cosley Bobcat 120722-010523				223837	0310000300_0123	014.01.2023	22-501-000-52-5264-000C	35.88
								Vendor Total:	572.26
00240	Duchaj Bros.								
	150 Bales of Hay				223791	011023	013.01.2023	22-501-000-53-5339-000C	1,050.00
								Vendor Total:	1,050.00
00417	Constellation NewEnergy Inc								
	Cosley Welcome Center 121422-011723				223888	0793155067_0123	021.02.2023	22-501-000-52-5260-000C	157.03
	Cosley Zoo 121422-011723				223888	8519798002_0123	021.02.2023	22-501-000-52-5260-000C	2,319.78
								Vendor Total:	2,476.81
00550	Legrand, Laura								
	Mileage Reimbursement for December 2022				223858	123122	13004.01.2023	22-501-000-54-5422-000C	17.50
								Vendor Total:	17.50
00680	Northern Illinois Gas Company								
	Cosley Zoo 121622-011823				223899	3015221000_0123	021.02.2023	22-501-000-52-5261-000C	428.74
	Cosley Welcome Center 121622-011823				223899	3615221000_0123	021.02.2023	22-501-000-52-5261-000C	72.65
	Cosley Zoo 121622-011823				223899	5450490000_0123	021.02.2023	22-501-000-52-5261-000C	373.67
								Vendor Total:	875.06
00738	CTM Group Inc.								
	Reimbursement of 75% of Souvenir Penny Sales				223721	DEC22PENJE31-12	13002.01.2023	22-501-000-54-5433-000C	46.88
								Vendor Total:	46.88
01023	Waste Management of Illinois Inc								
	Cosley Zoo 010123-013123				223821	12272113008_0123	013.01.2023	22-501-000-52-5263-000C	789.23
	Roll-off for Removing Debris in Preparation for				223821	4183583-2011-1	13003.01.2023	22-501-000-52-5263-000C	347.12
	Rolloff for Cleaning Garage				223911	4190756-2011-4	021.02.2023	22-501-000-52-5263-000C	294.50
								Vendor Total:	1,430.85
01082	Young's Grain Farms								
	175 Bales of Straw				223773	594573	012.01.2023	22-501-000-53-5336-000C	743.75
	175 Bales of Straw				223914	594574	021.02.2023	22-501-000-53-5336-000C	743.75
								Vendor Total:	1,487.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01119	Chicago Zoological Society			Tucker's Beef (Lynx Diet)	223782	SI008686	13003.01.2023	22-501-000-53-5339-000C	324.00
Vendor Total:									324.00
02715	Real Estate News Corp.			Ad for Cosley Zoo	223752	17322	012.01.2023	22-350-415-54-5426-000C	1,000.00
Vendor Total:									1,000.00
03754	Comcast Cable			Cosley Zoo 011123-021023	223785	87712047625845_02	013.01.2023	22-501-000-52-5262-000C	116.85
Vendor Total:									116.85
04296	Culligan DuPage Soft Water Service Inc			Water Cooler Rental January 2023	223789	261974_0123R	013.01.2023	22-501-000-52-5220-000C	6.00
				Drinking Water December 2022	223789	261974_1222W	13003.01.2023	22-501-000-52-5220-000C	62.25
Vendor Total:									68.25
04386	Safety Supply Illinois LLC			Nitrile Gloves for Biosecurity	223814	1902770746	013.01.2023	22-501-000-53-5336-000C	83.13
				Respirator Cartridges	223814	1902770894	013.01.2023	22-501-000-53-5303-000C	39.53
Vendor Total:									122.66
05667	Christensen, Ginny			Mileage Reimbursement for December 2022	223717	123122	13002.01.2023	22-501-000-54-5422-000C	25.00
Vendor Total:									25.00
05995	Showalter Roofing Service Inc			Installation of Roof Membrane on New Walk-In	223868	44403	014.01.2023	22-501-000-53-5313-000C	1,440.00
Vendor Total:									1,440.00
06228	Voyant Communications			Cosley 010123-013123	223767	030832_0123	012.01.2023	22-501-000-52-5262-000C	97.98
Vendor Total:									97.98
06539	Runco Office Supply & Equipment Co			Office Supplies	223755	889481-0	13002.01.2023	22-501-000-53-5302-000C	335.99
				Office Supplies	223755	891124-0	13002.01.2023	22-501-000-53-5302-000C	6.50
				Office Supplies	223755	C 889481-0	13002.01.2023	22-501-000-53-5302-000C	-114.08
Vendor Total:									228.41
06674	Lingo Communications LLC			Cosley 010423-020323	223801	960579_0223	013.01.2023	22-501-000-52-5262-000C	115.60
Vendor Total:									115.60
06802	Glen Ellyn Animal Hospital			Veterinary Services	223731	729200	13002.01.2023	22-501-000-54-5424-000C	247.50
Vendor Total:									247.50
06859	Meals, Laura			Monthly Stipend for Vets Visits 10/22-12/22	223742	3-2022	13002.01.2023	22-501-000-52-5210-000C	900.00
Vendor Total:									900.00
06902	Grayslake Feed Sales, Inc.			Bagged Feed	223733	85158	012.01.2023	22-501-000-53-5339-000C	406.07
				Animal Bedding	223733	85158	012.01.2023	22-501-000-53-5336-000C	300.20

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	706.27
07072	ClearCompany LLC			Recruiting Platform Fees for Two Factor Authen	223719	34168	012.01.2023	22-000-000-52-5211-0000	4.56
								Vendor Total:	4.56
07186	Zollinger, DVM, Tawnia J			Monthly Stipend for Vet Visits 10/22-12/22	223774	2-2022	13002.01.2023	22-501-000-52-5210-0000	900.00
				Veterinary Services	223774	2-2022	13002.01.2023	22-501-000-54-5424-0000	175.00
								Vendor Total:	1,075.00
								Fund Total:	17,567.28
23	Liability								
00414	Conney Safety Products			First Aid Supplies	223886	06150286	021.02.2023	23-000-000-53-5302-0000	49.14
								Vendor Total:	49.14
00725	Park District Risk Mgmt Agency			Dec 2022 Premium for Property Insurance	223807	1222023	13003.01.2023	23-000-000-52-5270-0000	10,798.06
				Dec 2022 Premium for Public Liability Insuranc	223807	1222023	13003.01.2023	23-000-000-52-5271-0000	5,268.83
				Dec 2022 Premium for WC Insurance	223807	1222023	13003.01.2023	23-000-000-52-5273-0000	15,961.60
				Dec 2022 Premium for Employment Practices In	223807	1222023	13003.01.2023	23-000-000-52-5276-0000	1,832.72
				Dec 2022 Premium for Pollution Insurance	223807	1222023	13003.01.2023	23-000-000-52-5277-0000	321.07
								Vendor Total:	34,182.28
06895	Protect My Ministry, LLC			Background Check	223749	1018776	13002.01.2023	23-418-000-52-5208-0000	27.45
								Vendor Total:	27.45
06940	Advocate Health and Hospitals Corporation			Back Evaluations	223824	839866	13004.01.2023	23-418-000-52-5208-0000	504.00
								Vendor Total:	504.00
07197	Advocate Sherman Occupational Health			Back Evaluations	223876	837858	13005.02.2023	23-418-000-52-5208-0000	63.00
				Back Evaluations	223876	838414	13005.02.2023	23-418-000-52-5208-0000	126.00
								Vendor Total:	189.00
								Fund Total:	34,951.87
24	Audit								
02784	Lauterbach & Amen LLP			Audit Services for 2021 Audit	223740	73746	13002.01.2023	24-000-000-52-5203-0000	2,000.00
								Vendor Total:	2,000.00
								Fund Total:	2,000.00
30	Debt Service								
00879	Speer Financial Inc			2022 GO Bond Issuance Fees from Municipal A	223816	151-22	13003.01.2023	30-000-000-52-5215-0000	9,200.00
								Vendor Total:	9,200.00
								Fund Total:	9,200.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
40	Capital Projects								
00415	The Conservation Foundation								
	Gary Easment Monthly Lease January 2023	223762			12986		012.01.2023	40-000-000-57-5701-000C	295.00
								Vendor Total:	295.00
00615	MENARDS WEST CHICAGO								
	Playground Install Drainage	223897			65906		021.02.2023	40-800-820-57-5701-000C	530.67
								Vendor Total:	530.67
02798	Williams Architects								
	CC Interior	223913			0021494		13005.02.2023	40-800-846-57-5701-000C	772.40
								Vendor Total:	772.40
04036	Bronze Memorial Company								
	Memorial Plaques	223714			707983		012.01.2023	40-101-000-53-5338-000C	574.05
								Vendor Total:	574.05
05079	Perfect Turf LLC								
	Kelly Park Playground Install Boards	223902			220680		13005.02.2023	40-800-820-57-5701-000C	368.28
								Vendor Total:	368.28
05284	Wight & Company								
	CC Parking Lot Engineering	223873			220282-001		13004.01.2023	40-800-846-57-5701-000C	2,052.31
								Vendor Total:	2,052.31
06029	Cage Engineering Inc.								
	Hoffman Park Review	223832			6925		014.01.2023	40-800-818-53-5393-000C	3,900.00
								Vendor Total:	3,900.00
06121	Zoro Tools Inc								
	CC Renovation Wire for Stage Lights	223915			INV12047519		021.02.2023	40-800-846-57-5701-000C	241.58
								Vendor Total:	241.58
06228	Voyant Communications								
	Planning 010123-013123	223767			030832_0123		012.01.2023	40-101-000-52-5262-000C	18.96
								Vendor Total:	18.96
07173	Efraim Carlson & Son Inc.								
	Community Center WDSRA Renovations	223848			Application# 4		13004.01.2023	40-000-000-12-1224-000C	33,319.14
	Community Center Renovations	223848			Application# 4		13004.01.2023	40-800-846-57-5701-000C	151,787.18
								Vendor Total:	185,106.32
07181	Music Solutions LLC								
	CC Renovation AV Equipment	223860			121822		014.01.2023	40-800-846-57-5701-000C	13,672.22
								Vendor Total:	13,672.22
07195	Playcore Group, Inc & Subsidiaries								
	Bike Racks	223903			WQ 336447		021.02.2023	40-800-846-57-5701-000C	14,011.76
								Vendor Total:	14,011.76
								Fund Total:	221,543.55
60	Golf Fund								
00007	Aramark								
	Inv# 6020081614 Banquet Linen	223710			6020081614		13002.01.2023	60-612-901-52-5222-000C	493.51
	Inv# 6020084021 Banquet Linen	223776			6020084021		013.01.2023	60-612-901-52-5222-000C	476.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount	
				Inv# 6020084021 Restaurant Linen	223776	6020084021	013.01.2023	60-612-902-52-5222-000C	132.83	
				Inv# 6020086666 Restaurant Linen	223828	6020086666	014.01.2023	60-612-902-52-5222-000C	132.83	
				Inv# 6020086666 Banquet Linen	223828	6020086666	014.01.2023	60-612-901-52-5222-000C	476.00	
				Inv# 6020088898 Banquet Linen	223828	6020088898	014.01.2023	60-612-901-52-5222-000C	476.00	
				Inv# 6020088898 Restaurant Linen	223828	6020088898	014.01.2023	60-612-902-52-5222-000C	132.83	
				Inv# 6020081614 Restaurant Linen	223710	60230081614	13002.01.2023	60-612-902-52-5222-000C	132.00	
				Vendor Total:						2,452.00
00032	Alpha Graphics									
				Inv# 171099 Wedding Bash Poster	223827	171099	13004.01.2023	60-612-415-54-5426-000C	35.00	
				Inv# 171312 Dueling Piano Poster	223827	171312	13004.01.2023	60-612-415-54-5426-000C	35.00	
				Vendor Total:						70.00
00057	Armbrust Plumbing & Air Conditioning Inc.									
				Inv# 48353171	223711	48353171	13002.01.2023	60-000-000-53-5311-0000	4,280.00	
				Vendor Total:						4,280.00
00125	Black Gold Septic Inc									
				Clean Outside Grease Trap and Lift Station	223713	36481	13002.01.2023	60-000-000-52-5263-000C	425.00	
				Inv# 36754	223878	36754	021.02.2023	60-000-000-52-5263-000C	425.00	
				Vendor Total:						850.00
00179	Chicagoland Turf									
				Ice Melter	223783	INV96118	013.01.2023	60-000-000-53-5349-000C	924.00	
				Erase Cleaner	223783	INV96118	013.01.2023	60-601-000-53-5335-000C	254.04	
				Vendor Total:						1,178.04
00192	City of Wheaton									
				Board Meeting December 2022	223718	511586	13002.01.2023	60-000-000-54-5401-000C	101.66	
				January Board Meeting	223884	511685	021.02.2023	60-000-000-54-5401-000C	101.67	
				Vendor Total:						203.33
00193	City of Wheaton									
				AGC Clubhouse 120822-010623	223837	0293553000_0123	014.01.2023	60-000-000-52-5264-000C	738.76	
				AGC Maintenance Building 120822-010623	223837	0293553100_0123	014.01.2023	60-000-000-52-5264-000C	105.86	
				AGC Chemical Building 120822-010623	223837	0293553200_0123	014.01.2023	60-000-000-52-5264-000C	92.01	
				Vendor Total:						936.63
00250	DuPage Convention & Visitors Bureau									
				Membership Dues 2023	223725	2023-533	012.01.2023	60-612-415-54-5426-000C	200.00	
				Membership Dues 2023	223725	2023-533	012.01.2023	60-611-415-54-5426-0000	200.00	
				Vendor Total:						400.00
00289	Footjoy									
				FJ Outerwear	223796	914771566	013.01.2023	60-000-000-14-1431-000C	2,259.72	
				Southern Pines Spring Order	223796	914776340	013.01.2023	60-000-000-14-1431-000C	304.03	
				Southern Pines Spring Order	223796	914782153	013.01.2023	60-000-000-14-1431-000C	1,763.68	
				PGA FJ Order	223796	914786940	013.01.2023	60-611-000-53-5330-0000	656.45	
				Vendor Total:						4,983.88
00293	Fortune Fish Company									
				Inv# 097215 Seafood	223852	097215	13004.01.2023	60-000-000-14-1411-0000	254.89	
				Inv# 457815 Seafood	223729	457815	13002.01.2023	60-000-000-14-1411-0000	158.65	
				Inv# 457815 General Grocery	223729	457815	13002.01.2023	60-000-000-14-1415-000C	105.92	
				Inv# 466191 Seafood	223729	466191	13002.01.2023	60-000-000-14-1411-0000	261.51	
				Inv# 466191 General Grocery	223729	466191	13002.01.2023	60-000-000-14-1415-000C	216.84	

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 473524 General Grocery	223797	473524	013.01.2023	60-000-000-14-1415-000C	201.12
Inv# 473524 Seafood	223797	473524	013.01.2023	60-000-000-14-1411-0000	279.45
Inv# 478169 Seafood	223852	478169	014.01.2023	60-000-000-14-1411-0000	233.21
Inv# 484090 Seafood	223852	484090	014.01.2023	60-000-000-14-1411-0000	253.35
Vendor Total:					1,964.94
00334 Gordon Food Service					
Inv# 753232420 Dairy	223854	753232420	014.01.2023	60-000-000-14-1414-000C	27.93
Inv# 770253172 Restaurant Supplies	223799	770253172	013.01.2023	60-612-902-53-5388-000C	13.99
Inv# 770253686 General Grocery	223893	770253686	021.02.2023	60-000-000-14-1415-000C	97.87
Inv# 960077022 Supplies	223732	960077022	13002.01.2023	60-612-000-53-5316-000C	232.50
Inv# 960077022 Non-Alcoholic Beverages	223732	960077022	13002.01.2023	60-000-000-14-1416-000C	422.87
Inv# 960077022 Meat	223732	960077022	13002.01.2023	60-000-000-14-1411-0000	43.40
Vendor Total:					838.56
00417 Constellation NewEnergy Inc					
Orchard Gate 121222-011323	223841	0051046274_0123	014.01.2023	60-000-000-52-5260-000C	27.30
AGC Clubhouse 121222-011323	223841	0581101000_0123	014.01.2023	60-000-000-52-5260-000C	32.36
AGC Clubhouse 121322-011423	223841	6414622009_0123	014.01.2023	60-000-000-52-5260-000C	7,982.93
Vendor Total:					8,042.59
00419 Consumers Packing Co.					
CM# 391526 Meat	223842	391526	13004.01.2023	60-000-000-14-1411-0000	-291.71
Inv# 391527 Meat	223842	391527	13004.01.2023	60-000-000-14-1411-0000	231.33
CM# 391528 Meat	223842	391528	13004.01.2023	60-000-000-14-1411-0000	-3,900.55
Inv# 391529 Meat	223842	391529	13004.01.2023	60-000-000-14-1411-0000	3,250.35
Inv# 391816 Meat	223720	391816	13002.01.2023	60-000-000-14-1411-0000	2,286.53
Inv# 391866 Meat	223720	391866	13002.01.2023	60-000-000-14-1411-0000	1,181.53
Inv# 392017 Meat	223788	392017	013.01.2023	60-000-000-14-1411-0000	890.54
Inv# 392095 Meat	223788	392095	013.01.2023	60-000-000-14-1411-0000	989.41
Inv# 392154 Meat	223842	392154	014.01.2023	60-000-000-14-1411-0000	1,727.36
Inv# 392325 Meat	223842	392325	014.01.2023	60-000-000-14-1411-0000	569.60
Vendor Total:					6,934.39
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 120122-123122	223887	2400503855_1222	13005.02.2023	60-000-000-52-5261-000C	2,605.89
Vendor Total:					2,605.89
00532 Imperial Bag & Paper Co LLC					
Disinfectant Cleaner	223895	1777749-00	13005.02.2023	60-000-000-53-5316-000C	306.06
Vendor Total:					306.06
00615 MENARDS WEST CHICAGO					
Inv# 65703	223897	65703	021.02.2023	60-000-000-53-5347-000C	94.12
Inv# 65704	223897	65704	021.02.2023	60-000-000-53-5347-000C	248.93
Inv# 65705	223897	65705	021.02.2023	60-000-000-53-5347-000C	117.67
Light Bulbs	223859	65890	014.01.2023	60-601-000-53-5313-000C	179.90
Inv# 66149	223897	66149	021.02.2023	60-000-000-53-5347-000C	47.58
Inv# 66361	223897	66361	021.02.2023	60-000-000-53-5347-000C	143.20
Inv# 66403	223897	66403	021.02.2023	60-000-000-53-5347-000C	58.35
Inv# 66471	223897	66471	021.02.2023	60-000-000-53-5347-000C	271.04
Vendor Total:					1,160.79
00680 Northern Illinois Gas Company					
AGC Maintenance Building 121222-011123	223861	1106501000_0123	014.01.2023	60-000-000-52-5261-000C	650.41
Vendor Total:					650.41

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00725	Park District Risk Mgmt Agency								
	Inv# 1674064772 HELP 1 Class	223862	1674064772			014.01.2023		60-000-000-54-5432-000C	199.00
									199.00
								Vendor Total:	199.00
00742	Pepsi Beverages Company								
	Inv# 53706163 Non-Alcoholic Beverages	223901	53706163			021.02.2023		60-000-000-14-1416-000C	559.66
	Inv# 53747152 Non-Alcoholic Beverages	223901	53747152			021.02.2023		60-000-000-14-1416-000C	444.84
	Inv# 67534052 Non-Alcoholic Beverages	223863	67534052			014.01.2023		60-000-000-14-1416-000C	463.25
									1,467.75
								Vendor Total:	1,467.75
00792	Reinders Inc								
	Inv# 6024695-00	223753	6024695-00			13002.01.2023		60-601-000-53-5315-000C	447.29
	Inv# 6024695-01	223753	6024695-01			13002.01.2023		60-601-000-53-5315-000C	251.44
	Inv# 6024705-00	223753	6024705-00			13002.01.2023		60-601-000-53-5315-000C	172.60
	Inv# 6024705-01	223753	6024705-01			13002.01.2023		60-601-000-53-5315-000C	746.34
	Inv# 6024852-00	223753	6024852-00			13002.01.2023		60-601-000-53-5315-000C	395.85
	Inv# 6024852-01	223753	6024852-01			13002.01.2023		60-601-000-53-5315-000C	131.09
	Inv# 6024876-00	223753	6024876-00			13002.01.2023		60-601-000-53-5315-000C	263.69
	Inv# 6024876-01	223753	6024876-01			13002.01.2023		60-601-000-53-5315-000C	42.59
	Inv# 6024879-00	223753	6024879-00			13002.01.2023		60-601-000-53-5315-000C	78.28
									2,529.17
								Vendor Total:	2,529.17
00825	Russo Hardware Inc								
	Inv# SPI20033624	223756	SPI20033624			13002.01.2023		60-601-000-53-5315-000C	125.10
	Inv# SPI20058433	223867	SPI20058433			014.01.2023		60-601-000-53-5315-000C	273.99
									399.09
								Vendor Total:	399.09
00911	Stuever & Sons Inc								
	Inv# 399300 Beer Line Cleaning	223760	399300			012.01.2023		60-612-000-52-5210-000C	96.00
	Inv# 399388 Beer Line Cleaning	223869	399388			014.01.2023		60-612-000-52-5210-000C	122.00
									218.00
								Vendor Total:	218.00
01023	Waste Management of Illinois Inc								
	Arrowhead GC 010123-013123	223821	12272113008_0123	013.01.2023				60-000-000-52-5263-000C	702.92
									702.92
								Vendor Total:	702.92
02231	Sysco-Chicago								
	Inv# 624062389 Meat	223761	624062389			13002.01.2023		60-000-000-14-1411-000C	449.99
	Inv# 624062389 Supplies	223761	624062389			13002.01.2023		60-612-000-53-5316-000C	152.46
	Inv# 624062389 General Grocery	223761	624062389			13002.01.2023		60-000-000-14-1415-000C	900.05
	Inv# 624065121 Dairy	223761	624065121			13002.01.2023		60-000-000-14-1414-000C	207.10
	Inv# 624065121 General Grocery	223761	624065121			13002.01.2023		60-000-000-14-1415-000C	983.73
	Inv# 624065121 Cleaning Supplies	223761	624065121			13002.01.2023		60-612-000-53-5316-000C	96.44
	Inv# 624065121 Meat	223761	624065121			13002.01.2023		60-000-000-14-1411-000C	1,071.18
	Inv# 624065121 Meat	223761	624065121			13002.01.2023		60-000-000-14-1411-000C	237.90
	Inv# 624065122 Cleaning Supplies	223761	624065122			13002.01.2023		60-612-000-53-5316-000C	50.17
	Inv# 624065122 Restaurant Supplies	223761	624065122			13002.01.2023		60-612-902-53-5388-000C	374.35
	Inv# 624065122 Banquet Supplies	223761	624065122			13002.01.2023		60-612-901-53-5390-000C	374.36
	Inv# 624073849 General Grocery	223761	624073849			13002.01.2023		60-000-000-14-1415-000C	1,198.21
	Inv# 624073849 Non-Alcoholic Beverages	223761	624073849			13002.01.2023		60-000-000-14-1416-000C	51.00
	Inv# 624073849 Dairy	223761	624073849			13002.01.2023		60-000-000-14-1414-000C	132.38
	Inv# 624073849 Meat	223761	624073849			13002.01.2023		60-000-000-14-1411-000C	2,066.93
	Inv# 624073849 Meat	223761	624073849			13002.01.2023		60-000-000-14-1411-000C	237.90
	Inv# 624077567 Banquet Supplies	223818	624077567			013.01.2023		60-612-901-53-5390-000C	134.70
	Inv# 624077567 General Grocery	223818	624077567			013.01.2023		60-000-000-14-1415-000C	880.64
	Inv# 624077567 Restaurant Supplies	223818	624077567			013.01.2023		60-612-902-53-5388-000C	134.71
	Inv# 624077567 Dairy	223818	624077567			013.01.2023		60-000-000-14-1414-000C	78.10

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 624077567 Cleaning Supplies	223818	624077567	013.01.2023	60-612-000-53-5316-000C	125.10
				Inv# 624081245 Cleaning Supplies	223818	624081245	013.01.2023	60-612-000-53-5316-000C	108.43
				Inv# 624081245 Meat	223818	624081245	013.01.2023	60-000-000-14-1411-0000	169.03
				Inv# 624081245 Meat	223818	624081245	013.01.2023	60-000-000-14-1411-0000	379.91
				Inv# 624081245 Dairy	223818	624081245	013.01.2023	60-000-000-14-1414-000C	221.80
				Inv# 624081245 General Grocery	223818	624081245	013.01.2023	60-000-000-14-1415-000C	843.30
				Inv# 624081245 Non-Alcoholic Beverages	223818	624081245	013.01.2023	60-000-000-14-1416-000C	391.78
				Inv# 624090564 Meat	223818	624090564	013.01.2023	60-000-000-14-1411-0000	616.37
				Inv# 624090564 Cleaning Supplies	223818	624090564	013.01.2023	60-612-000-53-5316-000C	96.44
				Inv# 624090564 General Grocery	223818	624090564	013.01.2023	60-000-000-14-1415-000C	1,615.91
				Inv# 624090564 Dairy	223818	624090564	013.01.2023	60-000-000-14-1414-000C	460.27
				Inv# 624092243 Restaurant Supplies	223870	624092243	014.01.2023	60-612-902-53-5388-000C	353.28
				Inv# 624092243 Banquet Supplies	223870	624092243	014.01.2023	60-612-901-53-5390-000C	353.28
				Inv# 624092244 General Grocery	223870	624092244	014.01.2023	60-000-000-14-1415-000C	547.62
				Inv# 624092244 Dairy	223870	624092244	014.01.2023	60-000-000-14-1414-000C	22.75
				Inv# 624096229 Dairy	223870	624096229	014.01.2023	60-000-000-14-1414-000C	104.72
				Inv# 624096229 Restaurant Supplies	223870	624096229	014.01.2023	60-612-902-53-5388-000C	36.27
				Inv# 624096229 Cleaning Supplies	223870	624096229	014.01.2023	60-612-000-53-5316-000C	62.55
				Inv# 624096229 Meat	223870	624096229	014.01.2023	60-000-000-14-1411-0000	247.17
				Inv# 624096229 Meat	223870	624096229	014.01.2023	60-000-000-14-1411-0000	413.19
				Inv# 624096229 General Grocery	223870	624096229	014.01.2023	60-000-000-14-1415-000C	309.24
				Inv# 624106565 Dairy	223870	624106565	014.01.2023	60-000-000-14-1414-000C	271.25
				Inv# 624106565 Meat	223870	624106565	014.01.2023	60-000-000-14-1411-0000	453.12
				Inv# 624106565 General Grocery	223870	624106565	014.01.2023	60-000-000-14-1415-000C	1,585.16
				Inv# 624106565 Cleaning Supplies	223870	624106565	014.01.2023	60-612-000-53-5316-000C	125.10
				Inv# 624106565 Restaurant Supplies	223870	624106565	014.01.2023	60-612-902-53-5388-000C	95.01
								Vendor Total:	19,820.35
02265	Parts Town			Inv# 31866145	223900	31866145	021.02.2023	60-612-000-54-5441-000C	133.28
								Vendor Total:	133.28
02715	Real Estate News Corp.			Ad for Arrowhead	223752	17322	012.01.2023	60-612-415-54-5426-000C	1,000.00
								Vendor Total:	1,000.00
02721	Hotsy of Chicago			Inv# 77634	223735	77634	13002.01.2023	60-601-000-53-5315-000C	24.50
								Vendor Total:	24.50
02796	NAPA			Inv# 4496-198641	223804	4496-198641	13003.01.2023	60-601-000-53-5315-000C	79.88
								Vendor Total:	79.88
03113	Airgas National Carbonation			Bulk CO2 Inv# 9133412326	223825	9133412326	13004.01.2023	60-612-000-52-5220-000C	141.15
				Bulk CO2 Inv# 9133517153	223825	9133517153	014.01.2023	60-612-000-52-5220-000C	135.38
								Vendor Total:	276.53
03481	Tressler LLP			Services through 12/31/22	223871	458947	13004.01.2023	60-000-000-52-5207-000C	373.33
								Vendor Total:	373.33
03485	Clowning Around Entertainment			Inv# 40759 Mixer Entertainment	223838	40759	014.01.2023	60-612-901-52-5292-000C	1,408.75
								Vendor Total:	1,408.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03574	The Knot Worldwide Inc			The Knot Agreement	223763	INVUSD591990370	012.01.2023	60-612-415-54-5426-000C	3,670.80
Vendor Total:									3,670.80
03754	Comcast Cable			AGC Clubhouse 011423-021323	223785	87712049102197_02	013.01.2023	60-000-000-52-5262-000C	253.85
Vendor Total:									253.85
04244	Cantigny Foundation			Inv# E06604 WPD Staff Party	223781	E06604	13003.01.2023	60-000-000-54-5434-000C	1,108.27
Vendor Total:									1,108.27
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Annual Cooler Rental January 2023	223789	261958_0123R	013.01.2023	60-000-000-52-5210-000C	18.00
				Arrowhead Softner Rental January 2023	223789	261958_0123RS	013.01.2023	60-612-000-52-5210-000C	102.00
				Arrowhead Drinking Water December 22	223789	261958_1222W	13003.01.2023	60-000-000-52-5210-000C	62.00
Vendor Total:									182.00
04419	TriMark Marlinn LLC			Inv# 2929140 Vacuum Packing Machine	223764	2929140	13002.01.2023	60-612-000-53-5306-000C	1,267.08
				Inv# 293542 Banquet China	223764	2943542	13002.01.2023	60-612-000-53-5306-000C	7,298.10
Vendor Total:									8,565.18
04508	Get Fresh Produce Inc.			Inv# 04241548 Dairy	223730	04241548	13002.01.2023	60-000-000-14-1414-000C	491.00
				Inv# 04241548 Produce	223730	04241548	13002.01.2023	60-000-000-14-1413-000C	693.35
				Inv# 04248782 Produce	223730	04248782	13002.01.2023	60-000-000-14-1413-000C	656.95
				Inv# 04248782 Dairy	223730	04248782	13002.01.2023	60-000-000-14-1414-000C	478.11
				Inv# 04250531 Produce	223730	04250531	13002.01.2023	60-000-000-14-1413-000C	431.25
				Inv# 04250531 Dairy	223730	04250531	13002.01.2023	60-000-000-14-1414-000C	143.20
				Inv# 04252159 Dairy	223730	04252159	13002.01.2023	60-000-000-14-1414-000C	480.70
				Inv# 04252159 Produce	223730	04252159	13002.01.2023	60-000-000-14-1413-000C	695.35
				Inv# 04252953 Dairy	223730	04252953	13002.01.2023	60-000-000-14-1414-000C	70.80
				Inv# 04252953 Produce	223730	04252953	13002.01.2023	60-000-000-14-1413-000C	143.00
				Inv# 04255119 Produce	223798	04255119	013.01.2023	60-000-000-14-1413-000C	446.05
				Inv# 04256490 Produce	223798	04256490	013.01.2023	60-000-000-14-1413-000C	399.90
				Inv# 04256490 Dairy	223798	04256490	013.01.2023	60-000-000-14-1414-000C	130.34
				Inv# 04258767 Dairy	223798	04258767	013.01.2023	60-000-000-14-1414-000C	37.95
				Inv# 04258767 Produce	223798	04258767	013.01.2023	60-000-000-14-1413-000C	414.25
				Inv# 04259536 Produce	223853	04259536	014.01.2023	60-000-000-14-1413-000C	389.60
				Inv# 04259536 Dairy	223853	04259536	014.01.2023	60-000-000-14-1414-000C	276.63
				Inv# 04262626 Dairy	223853	04262626	014.01.2023	60-000-000-14-1414-000C	142.60
				Inv# 04262626 Produce	223853	04262626	014.01.2023	60-000-000-14-1413-000C	838.70
				Inv# 04263731 Dairy	223853	04263731	014.01.2023	60-000-000-14-1414-000C	32.40
				Inv# 04263731 Produce	223853	04263731	014.01.2023	60-000-000-14-1413-000C	420.85
Vendor Total:									7,812.98
05284	Wight & Company			AGC Parking Lot	223873	220115-004	13004.01.2023	60-611-000-57-5701-0000	4,325.00
Vendor Total:									4,325.00
05540	Performance Chemical & Supply			Nitrile Gloves	223809	283650	13003.01.2023	60-612-000-53-5316-000C	882.00
Vendor Total:									882.00
06027	DeEtta's Bakery Inc			Inv# 4038 Event Desserts	223790	4038	13003.01.2023	60-612-901-52-5292-000C	1,205.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 4043 Event Desserts	223790	4043	13003.01.2023	60-612-901-52-5292-000C	325.00
				Inv# 4084 Wedding Sweets	223844	4084	13004.01.2023	60-612-901-52-5292-000C	790.00
				Inv# 4087 Wedding Desserts	223723	4087	13002.01.2023	60-612-901-52-5292-000C	1,050.00
				Inv# 4098 Event Desserts	223844	4098	014.01.2023	60-612-901-52-5292-000C	135.00
				Inv# 4106 Wedding Sweets	223891	4106	021.02.2023	60-612-901-52-5292-000C	516.25
				Inv# 4113 Wedding Sweets	223891	4113	021.02.2023	60-612-901-52-5292-000C	410.00
								Vendor Total:	4,431.25
06228			Voyant Communications						
				Golf Admin 010123-013123	223767	030832_0123	012.01.2023	60-000-000-52-5262-000C	6.85
				Ski 010123-013123	223767	030832_0123	012.01.2023	60-613-000-52-5262-000C	6.32
				Marketing 010123-013123	223767	030832_0123	012.01.2023	60-000-415-52-5262-000C	30.55
				Golf Maintenance 010123-013123	223767	030832_0123	012.01.2023	60-601-000-52-5262-000C	20.01
				Golf 010123-013123	223767	030832_0123	012.01.2023	60-611-000-52-5262-000C	63.21
				Banquet 010123-013123	223767	030832_0123	012.01.2023	60-612-901-52-5262-000C	70.58
				Restaurant 010123-013123	223767	030832_0123	012.01.2023	60-612-902-52-5262-000C	67.42
								Vendor Total:	264.94
06241			Broadcast Music Inc						
				Annual Licensing Fee	223880	46145576	021.02.2023	60-000-000-54-5425-000C	279.67
								Vendor Total:	279.67
06308			Westlake Hardware Inc						
				Hardware for Outdoor Lights	223770	12609574	13002.01.2023	60-601-000-53-5313-000C	19.00
								Vendor Total:	19.00
06353			Prazak, Kimberly						
				Mileage Reimbursement for December 2022	223864	123122	13004.01.2023	60-000-000-54-5422-000C	50.44
								Vendor Total:	50.44
06422			Econ Control, Inc.						
				Inv# 48797 Cigars	223847	48797	13004.01.2023	60-000-000-14-1415-000C	310.22
								Vendor Total:	310.22
06434			Concentric Ventures Incorporated						
				Inv# 10464 December Liquor Consultant	223786	10464	13003.01.2023	60-612-000-52-5210-000C	1,625.00
								Vendor Total:	1,625.00
06543			Macius, Vytautas						
				Inv# 31255 AGC Carpet Cleaning	223896	31255	021.02.2023	60-000-000-52-5210-000C	1,697.00
								Vendor Total:	1,697.00
06626			Cozzini Bros, Inc.						
				Inv# C12465202 Cutlery Service	223843	C12465202	014.01.2023	60-612-000-52-5210-000C	45.00
								Vendor Total:	45.00
06640			Yamaha Motor Finance Corporation U.S.A.						
				GPS Lease February 2023	223874	795983	014.01.2023	60-611-000-52-5211-0000	3,080.00
								Vendor Total:	3,080.00
06670			Brinks Incorporated						
				01/2023 Armored Services for AGC	223779	12174542	013.01.2023	60-000-000-52-5214-000C	139.41
								Vendor Total:	139.41
06674			Lingo Communications LLC						
				AGC Golf 010423-020323	223801	960579_0223	013.01.2023	60-611-000-52-5262-0000	209.81

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Banquets 010423-020323				223801	960579_0223	013.01.2023	60-612-901-52-5262-000C	209.81
	AGC Restaurant 010423-020323				223801	960579_0223	013.01.2023	60-612-902-52-5262-000C	216.18
								Vendor Total:	635.80
06687	Van-Lang Enterprises								
	Inv# 109143 General Grocery				223819	109143	013.01.2023	60-000-000-14-1415-000C	808.00
								Vendor Total:	808.00
06696	Pro Staffing Inc.								
	Inv# 8168 Temp Staff for F&B				223748	8168	13002.01.2023	60-612-000-52-5210-000C	575.89
	Inv# 8188 Temp Staff for F&B				223904	8188	021.02.2023	60-612-000-52-5210-000C	457.60
	Inv# 8251 Temp Staff for F&B				223904	8251	021.02.2023	60-612-000-52-5210-000C	537.68
								Vendor Total:	1,571.17
06766	M&M Event Planners Inc.								
	Inv# 3242 Event Linen				223802	3242	13003.01.2023	60-612-901-52-5292-000C	300.00
	Inv# 3391 Event Linen				223802	3391	13003.01.2023	60-612-901-52-5292-000C	258.00
	Inv# 4048 Event Linen				223802	4048	13003.01.2023	60-612-901-52-5292-000C	142.50
	Inv# 4235 Event Linen				223802	4235	13003.01.2023	60-612-901-52-5292-000C	120.00
	Inv# 4327 Event Linen				223802	4327	13003.01.2023	60-612-901-52-5292-000C	136.50
								Vendor Total:	957.00
06805	A Posh Production								
	Inv# 213117 Event Linen				223822	213117	13004.01.2023	60-612-901-52-5292-000C	1,136.00
	Inv# 213157 Event Linen				223822	213157	13004.01.2023	60-612-901-52-5292-000C	2,536.00
								Vendor Total:	3,672.00
06895	Protect My Ministry, LLC								
	MVR Check				223749	1018776	13002.01.2023	60-418-901-52-5208-000C	18.00
								Vendor Total:	18.00
06900	Two Brothers Coffee Roasters								
	Inv# 25338 Non-Alcoholic Beverages				223765	25338	012.01.2023	60-000-000-14-1416-000C	191.75
								Vendor Total:	191.75
06960	Campagna-Turano Bakery Inc.								
	Inv# 118006693 General Grocery				223715	118006693	13002.01.2023	60-000-000-14-1415-000C	144.69
	Inv# 118006769 General Grocery				223715	118006769	13002.01.2023	60-000-000-14-1415-000C	167.68
	Inv# 118006840 General Grocery				223715	118006840	13002.01.2023	60-000-000-14-1415-000C	216.72
	Inv# 118007028 General Grocery				223780	118007028	013.01.2023	60-000-000-14-1415-000C	110.30
	Inv# 118007093 General Grocery				223833	118007093	014.01.2023	60-000-000-14-1415-000C	117.18
	Inv# 118007183 General Grocery				223833	118007183	014.01.2023	60-000-000-14-1415-000C	180.52
	Inv# 118007276 General Grocery				223881	118007276	021.02.2023	60-000-000-14-1415-000C	239.12
	Inv# 118007459 General Grocery				223881	118007459	021.02.2023	60-000-000-14-1415-000C	256.18
	Inv# 118007600 General Grocery				223881	118007600	021.02.2023	60-000-000-14-1415-000C	113.06
								Vendor Total:	1,545.45
06999	Reliable Fire Equipment Co.								
	Inv# 75596				223812	75596	013.01.2023	60-000-000-52-5211-0000	588.00
	Inv# 75784				223812	75784	013.01.2023	60-000-000-52-5211-0000	1,608.00
								Vendor Total:	2,196.00
07006	Dynamic Desserts LLC								
	Inv# 1041 Deposit for 05/27/23 Wedding				223892	1041 Deposit	021.02.2023	60-612-901-52-5292-000C	200.00
								Vendor Total:	200.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07053	Amperage Electrical Supply, Inc.					
Bulbs		223877	1366212-IN	021.02.2023	60-000-000-53-5312-000C	117.00
					Vendor Total:	117.00
07072	ClearCompany LLC					
Recruiting Platform Fees for Two Factor Authen		223719	34168	012.01.2023	60-000-000-52-5211-0000	27.37
					Vendor Total:	27.37
07093	Rose Exterminator Co.					
Pest Control November 2022		223813	3206607	13003.01.2023	60-000-000-53-5316-000C	198.00
Pest Control December 2022		223813	3230943	13003.01.2023	60-000-000-53-5316-000C	198.00
					Vendor Total:	396.00
07159	Xerox Corporation					
AGC Clubhouse 120722-010623		223772	0100160004001_012	012.01.2023	60-000-000-52-5211-0000	523.50
					Vendor Total:	523.50
					Fund Total:	118,091.11
70	Information Technology					
01006	Vermont Systems Inc					
2023 VSI Software Maintenance Support and Cl		223766	VS006695	012.01.2023	70-000-000-52-5240-000C	26,024.66
					Vendor Total:	26,024.66
05743	Advanced Intelligence Engineering					
After Hours Work - SCS Testing Device Failure		223775	12905	13003.01.2023	70-000-000-52-5240-000C	855.00
Monthly Support January 2023		223823	12924	014.01.2023	70-000-000-52-5240-000C	20,573.40
Display Port		223775	12950	13003.01.2023	70-000-000-53-5305-000C	16.78
Replacement and Relocation of Ethernet Switch		223775	12951	13003.01.2023	70-000-000-52-5240-000C	285.00
					Vendor Total:	21,730.18
06228	Voyant Communications					
IS&T 010123-013123		223767	030832_0123	012.01.2023	70-000-000-52-5262-000C	6.32
					Vendor Total:	6.32
					Fund Total:	47,761.16
75	Health Insurance					
00270	Flexible Benefit Service Corp.					
Flex/Cobra Admin Fees for December 2022		223851	FBS-482799	13004.01.2023	75-000-000-52-5274-000C	60.00
					Vendor Total:	60.00
06726	Dearborn Life Insurance Company					
Foundation % Insurance January 2023		223722	010123A	012.01.2023	75-000-000-12-1221-000C	6.12
WDSRA % Insurance January 2023		223722	010123A	012.01.2023	75-000-000-12-1222-000C	12.62
Retiree Vision Insurance January 2023		223722	010123A	012.01.2023	75-000-000-21-2137-000C	25.99
Group Term Life Insurance January 2023		223722	010123A	012.01.2023	75-000-000-52-5230-000C	1,985.08
Vision Insurance January 2023		223722	010123A	012.01.2023	75-000-000-52-5231-000C	1,226.02
Group Term Life Insurance January 2023 Revise		223890	010123B	021.02.2023	75-000-000-52-5230-000C	117.16
WDSRA% Insurance January 2023 Revised Invo		223890	010123B	021.02.2023	75-000-000-12-1222-000C	0.30
Vision Insurance January 2023 Revised Invoice		223890	010123B	021.02.2023	75-000-000-52-5231-000C	87.21
Foundation% Insurance January 2023 Revised Ir		223890	010123B	021.02.2023	75-000-000-12-1221-000C	0.35
EAP for February 2023 F024990-2		223890	020123	021.02.2023	75-000-000-52-5231-000C	554.24
WDSRA% Insurance February 2023		223890	020123A	021.02.2023	75-000-000-12-1222-000C	12.92
Foundation% Insurance February 2023		223890	020123A	021.02.2023	75-000-000-12-1221-000C	6.48
Vision Insurance February 2023		223890	020123A	021.02.2023	75-000-000-52-5231-000C	1,278.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cobra Insurance February 2023	223890	020123A	021.02.2023	75-000-000-12-1223-000C	-25.30
Retiree Vision Insurance February 2023	223890	020123A	021.02.2023	75-000-000-21-2137-000C	13.34
Group Term Life Insurance February 2023	223890	020123A	021.02.2023	75-000-000-52-5230-000C	2,161.10
				Vendor Total:	7,462.13
				Fund Total:	7,522.13
				Report Total:	576,003.65