

# Accounts Payable

## Checks Approval Document



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Wheaton Park District

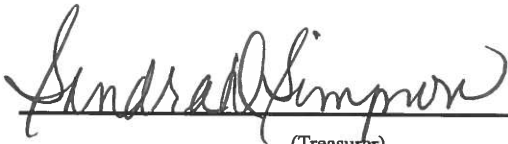
Board of Commissioners Report From the Period Beginning February 08, 2023 and Ending March 07, 2023.

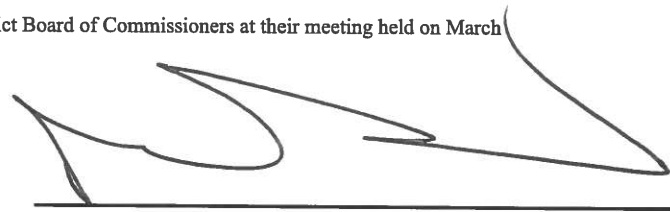
Fund	Description	Amount
10	General	51,366.22
20	Recreation	309,071.73
22	Cosley Zoo	13,439.99
23	Liability	87.74
24	Audit	2,600.00
40	Capital Projects	185,709.41
60	Golf Fund	171,884.57
70	Information Technology	31,805.93
75	Health Insurance	3,447.04

Report Total: 769,412.63

To the Board of Commissioners

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

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

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

# Accounts Payable

## Checks Approval List

User: rtucker  
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Wheaton Park District

Board of Commissioners Report From the Period Beginning February 08, 2023 and Ending March 07, 2023.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00025	Allen Lock & Key			Key Cylinder	223918	2232	022.02.2023	10-101-854-53-5334-000C	25.00
Vendor Total:									25.00
00032	Alpha Graphics			Playground Signs	223981	171498	023.02.2023	10-101-000-53-5310-000C	758.50
Vendor Total:									758.50
00042	Anderson Elevator Co.			PSC Monthly Elevator Maintenance	223920	INV-67290-F4Z0	022.02.2023	10-101-000-52-5211-0000	155.00
	DHM Monthly Elevator Maintenance	223920	INV-67291-L3G8	022.02.2023	10-101-854-52-5211-0000	214.00			
	PSC Monthly Elevator Maintenance	223982	INV-68523-B0R6	023.02.2023	10-101-000-52-5211-0000	155.00			
	DHM Monthly Elevator Maintenance	223982	INV-68524-J5S3	023.02.2023	10-101-854-52-5211-0000	214.00			
Vendor Total:									738.00
00043	Anderson Pest Solutions			Pest Control Prairie Office	224057	31405818	024.02.2023	10-101-856-52-5211-0000	87.00
Vendor Total:									87.00
00068	AT&T Mobility			234-8725 Lauren C 121822-011723	223924	877051597_0123	022.02.2023	10-000-415-52-5265-000C	74.06
	815-6705 Events iPad 121822-011723	223924	877051597_0123	022.02.2023	10-000-416-52-5265-190C	30.98			
	815-6706 Events iPad 121822-011723	223924	877051597_0123	022.02.2023	10-000-416-52-5265-190C	30.98			
	815-6707 Events iPad 121822-011723	223924	877051597_0123	022.02.2023	10-000-416-52-5265-190C	30.98			
	815-1067 Sandra S.121822-011723	223924	877051597_0123	022.02.2023	10-419-000-52-5265-000C	74.05			
	386-1562 Parks Dept 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	5.57			
	386-1616 Parks Dept 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	5.57			
	464-0161 R. Sperl 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	48.74			
	639-8267 Parks Dept 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	5.57			
	639-8599 Parks Dept 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	74.05			
	639-8783 K. Flynn 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	74.05			
	917-4832 P. Stanczak 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	74.05			
	917-4835 D. Seymour 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	74.05			
	945-7726 M. Benard 121822-011723	223924	877051597_0123	022.02.2023	10-000-000-52-5265-000C	74.05			
	300-4503 D. Siciliano 121822-011723	223924	877051597_0123	022.02.2023	10-000-000-52-5265-000C	74.05			
	346-9175 Marketing Tablet 7 121822-011723	223924	877051597_0123	022.02.2023	10-000-415-52-5265-000C	30.98			
	251-5866 Events Tablet 10 121822-011723	223924	877051597_0123	022.02.2023	10-000-415-52-5265-000C	30.99			
	251-8452 Tablet 11 Events 121822-011723	223924	877051597_0123	022.02.2023	10-000-415-52-5265-000C	30.99			
	234-1025 Parks Tablet 8 121822-011723	223924	877051597_0123	022.02.2023	10-101-000-52-5265-000C	30.99			
	234-2925 Martha H. 121822-011723	223924	877051597_0123	022.02.2023	10-419-000-52-5265-000C	48.75			
	240-0798 Hot Spot 1 Events 121822-011723	223924	877051597_0123	022.02.2023	10-000-415-52-5265-000C	43.23			
Vendor Total:									966.73
00164	Carol Stream Lawn and Power			PSC 49457	223926	493535	022.02.2023	10-101-000-53-5315-000C	20.12
	Equipment 1512 PSC 49671	223990	493743	023.02.2023	10-101-000-53-5315-000C	4.43			
	Equipment ST1 PSC 49457	223990	493744	023.02.2023	10-101-000-53-5315-000C	16.93			

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Truck 1223 PSC 49699	224070	493873	024.02.2023	10-101-000-53-5315-000C	95.42
								Vendor Total:	136.90
00192	City of Wheaton			2022 Hydrant Meter Fees	223927	511666	13006.02.2023	10-101-000-52-5264-000C	2,197.26
								Vendor Total:	2,197.26
00193	City of Wheaton			Prairie Path Park 010623-020323	224073	0004420000_0223	024.02.2023	10-000-000-52-5264-000C	22.29
				Hurley Park 010623-020323	224073	0021856000_0223	024.02.2023	10-000-000-52-5264-000C	22.29
				Parks & Planning 010523-020223	224073	0029220000_0223	024.02.2023	10-101-000-52-5264-000C	167.66
				W W Stevens Park 010523-020223	224073	0055220100_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				855 Prairie 010523-020223	224073	0310060201_0223	024.02.2023	10-000-856-52-5264-000C	143.88
				Central Pk 010523-020223	224073	0366270000_0223	024.02.2023	10-000-000-52-5264-000C	22.29
				Kelly Park/Edison 010623-020323	224073	0370840000_0223	024.02.2023	10-000-000-52-5264-000C	63.05
				DC Hist Museum 010523-020223	224073	0396760000_0223	024.02.2023	10-000-000-52-5264-000C	35.20
				DC Hist Museum 010523-020223	224073	0396760000_0223	024.02.2023	10-430-000-52-5264-000C	15.08
				Northside Park 010523-020223	224073	0402460000_0223	024.02.2023	10-000-000-52-5264-000C	63.05
				Memorial Park 010523-020223	224073	0417770200_0223	024.02.2023	10-000-000-52-5264-000C	95.66
				Seven Gables Park 010623-020323	224073	0500620100_0223	024.02.2023	10-000-000-52-5264-000C	35.88
				Scottsdale Park 010623-020323	224073	0551600000_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 010623-020323	224073	0642091600_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				Briar Patch Park 010623-020323	224073	0642091700_0223	024.02.2023	10-000-000-52-5264-000C	35.88
				Triangle Park 010523-020223	224073	0666060100_0223	024.02.2023	10-000-000-52-5264-000C	22.29
				Hillside Park 010623-020323	224073	0670480200_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				Sunnyside Park 010623-020323	224073	0674020000_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				Hoffman Park 010523-020223	224073	0693200000_0223	024.02.2023	10-000-000-52-5264-000C	20.89
				Briarknoll Park 010623-020323	224073	0922450100_0223	024.02.2023	10-000-000-52-5264-000C	20.89
								Vendor Total:	890.73
00277	Federal Express Corporation			IDOL Check to Attorney	224087	8-025-60670	024.02.2023	10-000-000-53-5304-000C	73.65
								Vendor Total:	73.65
00406	Commonwealth Edison			Seven Gables 011323-021323	224078	8679428014_0223	024.02.2023	10-000-000-52-5260-000C	14.18
								Vendor Total:	14.18
00417	Constellation NewEnergy Inc			Main Street Tennis Lighting 011023-020823	224175	0081092079_0223	031.03.2023	10-000-000-52-5260-000C	23.81
				Parks & Planning 011423-021423	224175	1785163109_0223	031.03.2023	10-101-000-52-5260-000C	834.11
				Overpass Bridge 011723-021523	224175	2115116037_0223	031.03.2023	10-000-000-52-5260-000C	57.59
				Northside Park 011723-021523	224175	2423026020_0223	031.03.2023	10-000-000-52-5260-000C	42.42
				C L Herrick Park 011823-021623	224175	6703043016_0223	031.03.2023	10-000-000-52-5260-000C	23.95
				Northside Park 012423-022223	224175	7203024021_0223	031.03.2023	10-000-000-52-5260-000C	407.53
				Briar Patch Park 011223-021023	224175	7671244006_0223	031.03.2023	10-000-000-52-5260-000C	25.56
				Hurley Park 011323-021323	224175	7928415004_0223	031.03.2023	10-000-000-52-5260-000C	22.41
				Northside Park 011723-021523	224175	8351597001_0223	031.03.2023	10-000-000-52-5260-000C	25.55
				855 Prairie 011723-021523	224175	8603078055_0223	031.03.2023	10-000-856-52-5260-000C	514.25
				Seven Gables Park 011323-021323	224175	8679427008_0223	031.03.2023	10-000-000-52-5260-000C	20.99
				DC History Museum 011023-020823	224175	8843216006_0223	031.03.2023	10-000-000-52-5260-000C	394.85
				DC History Museum 011023-020823	224175	8843216006_0223	031.03.2023	10-430-000-52-5260-000C	169.22
				Memorial Park 011023-020823	224079	8843562003_0223	024.02.2023	10-000-000-52-5260-000C	23.14
								Vendor Total:	2,585.38
00615	MENARDS WEST CHICAGO			Toohey Bridge	224195	67945	031.03.2023	10-101-000-53-5314-000C	990.52

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Toohey Bridge	224195	68030	031.03.2023	10-101-000-53-5314-000C	213.12
								Vendor Total:	1,203.64
00680	Northern Illinois Gas Company			855 Prairie 011823-021623	224196	0402035172_0223	031.03.2023	10-000-856-52-5261-000C	156.03
				855 Prairie 011823-021623	224196	0693040819_0223	031.03.2023	10-000-856-52-5261-000C	153.31
				855 Prairie 011823-021623	224196	0835554754_0223	031.03.2023	10-000-856-52-5261-000C	134.82
				855 Prairie 011823-021623	224196	1366082885_0223	031.03.2023	10-000-856-52-5261-000C	119.62
				855 Prairie 011823-021623	224196	5076137885_0223	031.03.2023	10-000-856-52-5261-000C	66.22
				DC History Museum 011323-021423	224196	5389121000_0223	031.03.2023	10-000-000-52-5261-000C	295.97
				DC History Museum 011323-021423	224196	5389121000_0223	031.03.2023	10-430-000-52-5261-000C	126.85
								Vendor Total:	1,052.82
00704	OFFICE DEPOT			Wireless Mouse	224197	290912743001	031.03.2023	10-000-000-53-5302-000C	29.69
				Laminating Pouches	224197	290914626001	031.03.2023	10-430-000-53-5302-000C	19.41
				A6 Envelopes	224197	290914630001	031.03.2023	10-430-000-53-5302-1108	5.89
								Vendor Total:	54.99
00791	Regional Truck Equipment			Truck Stock Parts	224133	277033	024.02.2023	10-101-000-53-5315-000C	509.15
								Vendor Total:	509.15
00792	Reinders Inc			Filters	224134	6025839-00	024.02.2023	10-101-000-53-5315-000C	301.31
				Filters	224134	6025995-00	024.02.2023	10-101-000-53-5315-000C	475.44
								Vendor Total:	776.75
00942	Terrace Supply Company			Oxygen Cylinder	224144	0071003579	024.02.2023	10-101-000-53-5348-000C	39.87
								Vendor Total:	39.87
01003	Vermeer Illinois Inc.			Equip 2019 PSC 49697	224152	PJ9525	024.02.2023	10-101-000-53-5315-000C	347.46
								Vendor Total:	347.46
01023	Waste Management of Illinois Inc			Parks & Planning 010123-013123	224042	207653823005_0123	023.02.2023	10-101-000-52-5263-000C	620.90
								Vendor Total:	620.90
01043	Wheaton Sanitary District			DC Hist Museum 120722-010523	223972	020785000_0123	022.02.2023	10-000-000-52-5264-000C	20.54
				DC Hist Museum 120722-010523	223972	020785000_0123	022.02.2023	10-430-000-52-5264-000C	8.80
				Seven Gables Park 120822-010623	223972	022415000_0123	022.02.2023	10-000-000-52-5264-000C	13.00
				Manchester Park 120722-010523	223972	026101000_0123	022.02.2023	10-000-000-52-5264-000C	13.00
				Parks & Planning 120722-010523	223972	027991000_0123	022.02.2023	10-101-000-52-5264-000C	53.84
				Northside Park 120722-010523	223972	037067000_0123	022.02.2023	10-000-000-52-5264-000C	13.00
				Prairie Path Park 120822-010623	223972	037561000_0123	022.02.2023	10-000-000-52-5264-000C	13.00
				855 Prairie 120722-010523	223972	041834000_0123	022.02.2023	10-000-856-52-5264-000C	90.60
								Vendor Total:	225.78
02243	Holsteins Garage			Equipment 1188 1189 1102	223944	2578	022.02.2023	10-101-000-52-5210-000C	120.00
								Vendor Total:	120.00
02405	Team Reil Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Gravity Rail Part	224035	23625	023.02.2023	10-101-000-53-5310-000C	1,866.00
								Vendor Total:	1,866.00
02796	NAPA			Truck 1312 PSC 49356	223954	5736-681616	022.02.2023	10-101-000-53-5315-000C	64.47
				Machinery Supplies	223954	5736-681914	022.02.2023	10-101-000-53-5315-000C	9.00
				Machinery Supplies	223954	5736-681997	022.02.2023	10-101-000-53-5315-000C	82.49
				Lights Safety Buzzer	223954	5736-682930	022.02.2023	10-101-000-53-5315-000C	7.34
				Machinery Supplies	223954	5736-683237	022.02.2023	10-101-000-53-5315-000C	15.43
				Machinery Supplies	223954	5736-683632	022.02.2023	10-101-000-53-5315-000C	9.66
				Equipment 1023 PSC 49435	223954	5736-684155	022.02.2023	10-101-000-53-5315-000C	88.68
				Stock Supply	223954	5736-684156	022.02.2023	10-101-000-53-5315-000C	26.62
				Machinery Supplies	223954	5736-684249	022.02.2023	10-101-000-53-5315-000C	8.98
				Equipment 1187	223954	5736-684580	022.02.2023	10-101-000-53-5315-000C	8.26
				Equipment 1118 PSC 49510	223954	5736-685060	022.02.2023	10-101-000-53-5315-000C	40.34
				Parts	223954	5736-685061	022.02.2023	10-101-000-53-5315-000C	17.75
				Equipment 1118 PSC 49510	223954	5736-685330	022.02.2023	10-101-000-53-5315-000C	138.89
								Vendor Total:	517.91
02875	Most Dependable Fountains Inc.			Drinking Fountains and Jug Fillers	223952	INV71351	022.02.2023	10-101-000-53-5311-0000	7,140.00
								Vendor Total:	7,140.00
03085	Nalco US 2 INC			DHM Quarterly Water Treatment	223953	2694336	022.02.2023	10-101-854-52-5211-0000	112.50
								Vendor Total:	112.50
03355	First Illinois Systems Inc.			Pest Control February 2023	224003	33395	023.02.2023	10-430-000-52-5210-000C	108.00
								Vendor Total:	108.00
03405	Advantage Auto Leasing Inc.			New Parks Trailer	223978	121322	023.02.2023	10-101-000-57-5706-000C	4,411.00
								Vendor Total:	4,411.00
03481	Tressler LLP			Legal Fees through 07/31/2022	224149	450386	024.02.2023	10-000-000-20-2010-000C	106.66
								Vendor Total:	106.66
03754	Comcast Cable			DC History Museum 022223-032123	224171	87712040736543_03	031.03.2023	10-000-000-52-5262-000C	116.85
				Prairie 020523-030423	223929	87712047035906_03	022.02.2023	10-000-856-52-5262-000C	248.85
				Parks Services 021723-031623	224077	87712047526761_03	024.02.2023	10-101-000-52-5262-000C	116.85
								Vendor Total:	482.55
04267	Martin Whalen Group Inc			Prairie - HR 012823-022723	223950	70550_0223	022.02.2023	10-418-000-52-5211-0000	12.31
				Prairie - HR 022823-032723	224194	70550_0323	031.03.2023	10-418-000-52-5211-0000	12.31
				Prairie - Payroll 012823-022723	223950	70562_0223	022.02.2023	10-419-000-52-5211-0000	19.90
				Prairie - Payroll 022823-032723	224194	70562_0323	031.03.2023	10-419-000-52-5211-0000	19.90
				Prairie-Finance 012823-022723	223950	76404_0223	022.02.2023	10-419-000-52-5211-0000	46.79
				Prairie-Finance 022823-032723	224194	76404_0323	031.03.2023	10-419-000-52-5211-0000	46.79
				Museum 012823-022723	223950	MW82277_0223	022.02.2023	10-000-000-52-5211-0000	51.77
				Museum 022823-032723	224194	MW82277_0323	031.03.2023	10-000-000-52-5211-0000	51.77
				Parks 012823-022723	223950	MW82522_0223	022.02.2023	10-101-000-52-5211-0000	139.62
				Parks 022823-032723	224194	MW82522_0323	031.03.2023	10-101-000-52-5211-0000	139.62
				Prairie 012823-022723	223950	MW82571_0223	022.02.2023	10-000-856-52-5211-0000	93.43

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Prairie 022823-032723				224194	MW82571_0323	031.03.2023	10-000-856-52-5211-0000	93.43
								Vendor Total:	727.64
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water January 2023				224001	261974_0123W	023.02.2023	10-000-856-53-5302-0000	43.75
	Drinking Water January 2023				224001	262006_0123W	023.02.2023	10-000-856-53-5302-0000	37.50
	Water Cooler Rental February 2023				224001	262006_0223R	023.02.2023	10-000-856-52-5220-0000	6.00
								Vendor Total:	87.25
04888	Feece Oil Company								
	43 Gallons of Diesel Fuel				223935	3949031	022.02.2023	10-101-000-53-5348-0000	125.04
	539 Gallons of Regular Gasoline				223935	3949032	022.02.2023	10-101-000-53-5348-0000	1,542.86
	405 Gallons of Regular Gasoline				223935	3951077	022.02.2023	10-101-000-53-5348-0000	1,206.28
	70 Gallons of Diesel Fuel				223935	3952363	022.02.2023	10-101-000-53-5348-0000	232.33
	450 Gallons of Regular Gasoline				223935	3952365	022.02.2023	10-101-000-53-5348-0000	1,377.20
								Vendor Total:	4,483.71
04896	Quadient Finance USA Inc.								
	Funding of Prarie Postage Machine 7900044036				224202	790004403665967	031.03.2023	10-000-000-53-5304-0000	1,000.00
								Vendor Total:	1,000.00
05162	Hines Building Supply - US LBM LLC								
	Lumber for Pickle Ball Bench and Wall				223943	5149708	022.02.2023	10-101-000-53-5314-0000	20.84
	Lumber for Pickle Ball Bench and Wall				223943	5150402	022.02.2023	10-101-000-53-5314-0000	135.76
								Vendor Total:	156.60
05733	Steiner Electric Company								
	Electrical Supplies				224142	S00727239.001	024.02.2023	10-101-000-53-5312-0000	258.50
								Vendor Total:	258.50
05747	Landscape Material & Firewood Sales Inc.								
	Tooney Bridge				224190	20335	031.03.2023	10-101-000-53-5314-0000	42.00
								Vendor Total:	42.00
05943	COEO SOLUTIONS LLC								
	Museum 020123-022823				223928	11000057_0223	022.02.2023	10-000-000-52-5262-0000	661.53
	Prairie 020123-022823				223928	11000057_0223	022.02.2023	10-000-856-52-5262-0000	787.83
	Parks 020123-022823				223928	11000057_0223	022.02.2023	10-101-000-52-5262-0000	661.53
								Vendor Total:	2,110.89
06121	Zoro Tools Inc								
	Equipment TR83 PSC 49683				224049	INV12090009	023.02.2023	10-101-000-53-5315-0000	174.50
								Vendor Total:	174.50
06228	Voyant Communications								
	Parks 020123-022823				223968	030832_0223	022.02.2023	10-101-000-52-5262-0000	267.34
	Finance 020123-022823				223968	030832_0223	022.02.2023	10-419-000-52-5262-0000	206.15
	Admin 020123-022823				223968	030832_0223	022.02.2023	10-000-000-52-5262-0000	86.97
	DCHM 020123-022823				223968	030832_0223	022.02.2023	10-430-000-52-5262-0000	38.65
	HR 020123-022823				223968	030832_0223	022.02.2023	10-418-000-52-5262-0000	57.98
								Vendor Total:	657.09
06250	LRS Holdings LLC								
	Parks&Planning 020123-022823				223949	47783.4 PSC_0223	022.02.2023	10-101-000-52-5263-0000	37.59
	Parks&Planning 030123-033123				224192	47783.4 PSC_0323	031.03.2023	10-101-000-52-5263-0000	37.59

Fund Description  
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
<b>Vendor Total:</b>					<b>75.18</b>
06308 Westlake Hardware Inc					
Mouse Traps	223971	12509163	022.02.2023	10-101-000-53-5316-000C	2.99
Parts	223971	12509188	022.02.2023	10-101-000-53-5315-000C	12.56
Supplies	223971	12509191	022.02.2023	10-101-000-53-5314-000C	35.07
Rust Stop Spray Paint	223971	12509213	022.02.2023	10-101-000-53-5315-000C	12.58
R33 Event	223971	12509215	022.02.2023	10-101-000-53-5314-000C	40.45
Hardware	223971	12509217	022.02.2023	10-101-000-53-5334-000C	1.47
Equipment 1172 PSC 49448	223971	12509227	022.02.2023	10-101-000-53-5315-000C	18.85
Supplies	223971	12509235	022.02.2023	10-101-000-53-5315-000C	5.83
Equipment 1372 PSC 49512	223971	12509252	022.02.2023	10-101-000-53-5315-000C	27.46
<b>Vendor Total:</b>					<b>157.26</b>
06539 Runco Office Supply & Equipment Co					
Office Supplies	223961	891654-0	022.02.2023	10-000-856-53-5302-000C	12.72
Office Supplies	223961	892427-0	022.02.2023	10-000-856-53-5302-000C	85.11
Office Supplies	223961	892609-0	022.02.2023	10-000-856-53-5302-000C	74.42
Office Supplies	223961	892928-0	022.02.2023	10-000-856-53-5302-000C	53.85
<b>Vendor Total:</b>					<b>226.10</b>
06542 Peerless Network Inc					
Admin 121522-011423	223958	66174_0123	022.02.2023	10-000-000-52-5262-000C	245.27
Admin 011523-021423	223958	66174_0223	022.02.2023	10-000-000-52-5262-000C	245.44
Admin 082922-101422	223958	66174_1022	13006.02.2023	10-000-000-52-5262-000C	380.07
Admin 101522-111422	223958	66174_1122	13006.02.2023	10-000-000-52-5262-000C	245.27
Admin 111522-121422	223958	66174_1222	13006.02.2023	10-000-000-52-5262-000C	245.27
Admin Transfer to New Account	223958	66174_CR22	13006.02.2023	10-000-000-52-5262-000C	-549.51
<b>Vendor Total:</b>					<b>811.81</b>
06674 Lingo Communications LLC					
Finance 020423-030323	224191	960579_0323	031.03.2023	10-419-000-52-5262-000C	144.99
HR 020423-030323	224191	960579_0323	031.03.2023	10-418-000-52-5262-000C	144.98
Parks 020423-030323	224191	960579_0323	031.03.2023	10-101-000-52-5262-000C	288.50
<b>Vendor Total:</b>					<b>578.47</b>
06726 Dearborn Life Insurance Company					
Voluntary Life Insurance March 2023	224177	030123	031.03.2023	10-000-000-21-2130-000C	971.11
<b>Vendor Total:</b>					<b>971.11</b>
06903 Big Tent Events, Inc.					
Big White Tent Insurance Claim	224166	80420	031.03.2023	10-101-000-53-5314-000C	9,219.74
<b>Vendor Total:</b>					<b>9,219.74</b>
06985 Floods Royal Flush Inc.					
Portable Unit Central Park Tennis	224180	I22255	031.03.2023	10-101-000-52-5211-0000	200.00
Portable Unit Briarpatch February 2023	224004	I22416	023.02.2023	10-101-000-52-5211-0000	100.00
Portable Units Atten Park	224180	I22522	031.03.2023	10-101-000-52-5211-0000	200.00
Portable Units Seven Gables	224180	I22524	031.03.2023	10-101-000-52-5211-0000	300.00
Portable Unit Sensory Garden	224180	I22525	031.03.2023	10-101-000-52-5211-0000	200.00
<b>Vendor Total:</b>					<b>1,000.00</b>
07151 Koppang, Joanna					
Mileage Reimbursement Jan & Feb 2023	224189	022423	031.03.2023	10-419-000-54-5422-000C	24.56
<b>Vendor Total:</b>					<b>24.56</b>

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07188 L&FF LLC Inv# 1234 Cookies for Mixer	224018	1234	023.02.2023	10-000-000-54-5438-000C	102.50
Vendor Total:					102.50
07198 Oak Brook Park District Newsletter Ad	224026	#ADS23	023.02.2023	10-430-415-54-5442-000C	170.00
Vendor Total:					170.00
07209 Kleina, Bernard J Reproduction Prints	224109	021323	024.02.2023	10-430-000-52-5210-000C	150.00
Vendor Total:					150.00
07212 Perry, Luke Reissue Payroll DD 2/10/2023 for Perry	224125	021723	024.02.2023	10-000-000-25-2581-000C	12.00
Vendor Total:					12.00
Fund Total:					51,366.22
20 Recreation 00041 Anderson Lock Keys for Summer Staff	223983	1113223	023.02.2023	20-000-205-53-5306-000C	296.69
Vendor Total:					296.69
00042 Anderson Elevator Co. CC Monthly Elevator Maintenance	223920	INV-67292-Z8H0	022.02.2023	20-101-220-52-5211-0000	188.00
CAC Monthly Elevator Maintenance	223920	INV-67293-W7J4	022.02.2023	20-101-225-52-5211-0000	195.00
CC Monthly Elevator Maintenance	223982	INV-68525-T0M1	023.02.2023	20-101-220-52-5211-0000	188.00
CAC Monthly Elevator Maintenance	223982	INV-68526-K2K1	023.02.2023	20-101-225-52-5211-0000	195.00
Vendor Total:					766.00
00043 Anderson Pest Solutions Pest Control July 2022	223921	25577318	13006.02.2023	20-101-232-52-5211-0000	99.00
Pest Control July 2022	223921	25577339	13006.02.2023	20-101-232-52-5211-0000	98.00
Pest Control December 2022	223921	30029970	13006.02.2023	20-101-232-52-5211-0000	151.67
Pest Control January 2023	223984	30761175	023.02.2023	20-101-232-52-5211-0000	151.67
Feb 2023 Pest Control	224163	31406317	031.03.2023	20-101-232-52-5211-0000	151.67
Vendor Total:					652.01
00057 Armbrust Plumbing & Air Conditioning Inc. CC Urinal Rodding	223923	50536211	13006.02.2023	20-101-220-52-5210-000C	535.00
Community Center Plumbing	223986	51003385	023.02.2023	20-101-220-52-5210-000C	5,990.85
Check Sewer Line	223923	52173971	022.02.2023	20-101-000-52-5210-000C	309.00
Vendor Total:					6,834.85
00068 AT&T Mobility 234-1813 Chad S 121822-011723	223924	877051597_0123	022.02.2023	20-000-200-52-5265-000C	74.06
251-7369 Max Y. 121822-011723	223924	877051597_0123	022.02.2023	20-222-232-52-5265-000C	48.75
232-9894 Hot Spot 2 PPFC 121822-011723	223924	877051597_0123	022.02.2023	20-350-302-52-5265-000C	43.23
346-5702 M. Wrobel 121822-011723	223924	877051597_0123	022.02.2023	20-000-205-52-5265-000C	48.74
945-7926 Critter Camp 121822-011723	223924	877051597_0123	022.02.2023	20-000-112-52-5265-0000	5.57
945-7927 Curiosity Camp 121822-011723	223924	877051597_0123	022.02.2023	20-000-112-52-5265-0000	5.57
945-7928 Camp Wild Ones 121822-011723	223924	877051597_0123	022.02.2023	20-000-112-52-5265-0000	5.57
536-4138 V. Beyer 121822-011723	223924	877051597_0123	022.02.2023	20-000-200-52-5265-000C	74.05
945-7045 Athletics Camps 121822-011723	223924	877051597_0123	022.02.2023	20-000-203-52-5265-000C	5.57
605-1287 Athletics 121822-011723	223924	877051597_0123	022.02.2023	20-000-205-52-5265-000C	48.74
232-9893 Hot Spot 3 Athletics 121822-011723	223924	877051597_0123	022.02.2023	20-000-205-52-5265-000C	43.23



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				251-0735 Vickie P 121822-011723	223924	877051597_0123	022.02.2023	20-000-304-52-5265-000C	48.75
				281-0870 A. Lewandowski 121822-011723	223924	877051597_0123	022.02.2023	20-000-205-52-5265-000C	48.75
				624-3574 D. Novak 121822-011723	223924	877051597_0123	022.02.2023	20-000-205-52-5265-000C	48.74
				414-0027 M. Wilhelmi 121822-011723	223924	877051597_0123	022.02.2023	20-000-415-52-5265-000C	74.05
				885-4579 D. Shee 121822-011723	223924	877051597_0123	022.02.2023	20-101-000-52-5265-000C	48.73
				768-2406 WPD Wagner 121822-011723	223924	877051597_0123	022.02.2023	20-101-220-52-5265-000C	74.05
				885-4684 W. Russell 121822-011723	223924	877051597_0123	022.02.2023	20-222-232-52-5265-000C	48.74
				346-9428 J. Martinson 121822-011723	223924	877051597_0123	022.02.2023	20-220-207-52-5265-000C	48.74
Vendor Total:									843.63
00193	City of Wheaton								
				Rathje Park 010623-020323	224073	0007650000_0223	024.02.2023	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 010523-020223	224073	0034005200_0223	024.02.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 010523-020223	224073	0034005300_0223	024.02.2023	20-000-000-52-5264-000C	63.05
				Northside Pool 010523-020223	224073	0052890000_0223	024.02.2023	20-222-231-52-5264-000C	8.70
				Northside Pool 010523-020223	224073	0052890100_0223	024.02.2023	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 010523-020223	224073	0052910000_0223	024.02.2023	20-000-000-52-5264-000C	22.29
				Toohey Park 010623-020323	224073	0212470900_0223	024.02.2023	20-000-000-52-5264-000C	131.25
				Atten Park 010623-020323	224073	0280800000_0223	024.02.2023	20-000-000-52-5264-000C	20.89
				Atten Park 010623-020323	224073	0280840800_0223	024.02.2023	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 010523-020223	224073	0366180000_0223	024.02.2023	20-220-225-52-5264-000C	66.30
				Central Athletic Complex 010523-020223	224073	0366190000_0223	024.02.2023	20-220-225-52-5264-000C	178.96
				Clocktower Commons 010523-020223	224073	0367030000_0223	024.02.2023	20-350-303-52-5264-000C	63.05
				Zamboni Storage 010523-020223	224073	0375250000_0223	024.02.2023	20-220-225-52-5264-000C	106.25
				Mary Lubko Center 010523-020223	224073	0417780000_0223	024.02.2023	20-000-304-52-5264-000C	70.25
				Community Center 010623-020323	224073	0443170000_0223	024.02.2023	20-224-220-52-5264-000C	1,014.86
				Rice Pool 010623-020323	224073	0443170100_0223	024.02.2023	20-222-232-52-5264-000C	7.30
				Rice Pool 010623-020323	224073	0443170200_0223	024.02.2023	20-222-232-52-5264-000C	94.26
Vendor Total:									2,231.31
00237	Dreisilker Electric Motors								
				C-Face Bracket Motor	224085	1234127	024.02.2023	20-101-220-53-5313-000C	590.44
Vendor Total:									590.44
00335	W W Grainger Inc								
				Rice Pool Repair Supplies	224154	9591567962	024.02.2023	20-101-232-53-5302-000C	111.49
Vendor Total:									111.49
00336	All American Sports Corp								
				2023 Football Equipment	224055	951770975	024.02.2023	20-221-222-53-5302-000C	15,262.50
Vendor Total:									15,262.50
00374	Global Equipment Company								
				Fire Extinguisher Decals	224009	120102595	023.02.2023	20-101-220-53-5313-000C	40.41
Vendor Total:									40.41
00386	Hagg Press Inc								
				MLC Winter News	223941	117112	022.02.2023	20-000-304-52-5235-000C	2,013.28
				Spring & Camp Guide Printing	224011	117207	023.02.2023	20-000-415-52-5235-000C	2,814.00
Vendor Total:									4,827.28
00389	Lynette Havelka								
				Mileage Reimbursement for January 2023	224020	013123	023.02.2023	20-224-220-54-5422-000C	26.20
				Mileage Reimbursement for February 2023	224193	022803	031.03.2023	20-224-220-54-5422-000C	10.48
Vendor Total:									36.68
00391	HALOGEN SUPPLY COMPANY								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	CC Spa Chemicals				224097	00592514	024.02.2023	20-350-302-53-5335-000C	505.89
	CC Spa Filter				224182	00592605	031.03.2023	20-350-302-53-5313-000C	170.17
								Vendor Total:	676.06
00406	Commonwealth Edison								
	Lincoln Ave 011723-021523				224172	8435664018_0223	031.03.2023	20-000-112-52-5260-0000	92.87
								Vendor Total:	92.87
00408	Community School District 200								
	In-House Soccer Facility Rental				224173	021623	031.03.2023	20-220-204-53-5301-445C	1,192.00
								Vendor Total:	1,192.00
00417	Constellation NewEnergy Inc								
	Seven Gables Barn 122922-013023				223930	0220031032_0123	022.02.2023	20-000-000-52-5260-000C	34.17
	Rice Pool 011223-021023				224175	0534243000_0223	031.03.2023	20-222-232-52-5260-000C	2,235.26
	Community Center 011223-021023				224175	0534243000_0223	031.03.2023	20-224-220-52-5260-000C	6,705.78
	Atten Park 011223-021023				224079	0788335008_0223	024.02.2023	20-000-000-52-5260-000C	174.12
	Graf Park/Monroe 011223-021023				224079	0788340009_0223	024.02.2023	20-000-000-52-5260-000C	134.01
	Zamboni Storage 010323-020123				223997	1110160150_0223	023.02.2023	20-220-225-52-5260-000C	168.20
	Graf Park/Monroe 011223-021023				224079	1371090088_0223	024.02.2023	20-000-000-52-5260-000C	70.94
	Central Athletic Complex 011123-020923				224079	6219071053_0223	024.02.2023	20-220-225-52-5260-000C	3,988.13
	Toohey Park 011323-021323				224175	6414387023_0223	031.03.2023	20-000-000-52-5260-000C	197.30
	Clocktower Commons 011123-020923				224079	7123061000_0223	024.02.2023	20-350-303-52-5260-000C	218.58
	Rathje Park 011423-021423				224175	7592636002_0223	031.03.2023	20-000-000-52-5260-000C	74.94
	Northside Shelter 011723-021523				224175	8351586008_0223	031.03.2023	20-000-000-52-5260-000C	61.09
	Girl Scout Cabin 011723-021523				224175	8351594000_0223	031.03.2023	20-000-000-52-5260-000C	46.05
	Boy Scout Cabin 011723-021523				224175	8351596004_0223	031.03.2023	20-000-000-52-5260-000C	40.09
	Mary Lubko Center 011023-020823				224079	8843417003_0223	024.02.2023	20-000-304-52-5260-000C	363.82
								Vendor Total:	14,512.48
00453	ILLINOIS AMERICAN WATER CO.								
	Lincoln Marsh 011423-021323				224102	1025211695604_022	024.02.2023	20-000-112-52-5264-0000	22.59
								Vendor Total:	22.59
00475	Constellation Newenergy Gas Division LLC								
	Community Center 010123-013123				224174	7718490000_0123	031.03.2023	20-224-220-52-5261-000C	2,872.53
	Rice Pool 010123-013123				224174	7718490000_0123	031.03.2023	20-222-232-52-5261-000C	957.51
								Vendor Total:	3,830.04
00481	IWSL								
	IWSL Team Registration				224104	022323	024.02.2023	20-220-204-52-5280-4457	670.00
								Vendor Total:	670.00
00512	Kantor, Gary								
	Magic Class 02/02/23				224015	020223	023.02.2023	20-220-202-52-5280-2275	217.80
								Vendor Total:	217.80
00525	Kirhofers Sports Inc								
	Adult Volleyball Supplies				224017	55846	023.02.2023	20-220-203-53-5301-1014	165.00
	Freight Charges				224017	55846	023.02.2023	20-220-203-53-5301-1014	50.00
	Basketball Supplies				224017	55846	023.02.2023	20-220-204-53-5301-444C	1,480.00
	Youth Volleyball Supplies				224017	55846	023.02.2023	20-220-204-53-5301-4461	400.00
								Vendor Total:	2,095.00
00680	Northern Illinois Gas Company								
	Central Athletic Complex 011323-021423				224196	1750636993_0223	031.03.2023	20-220-225-52-5261-000C	2,266.68

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 011323-021423				224196	17609584622_0223	031.03.2023	20-222-231-52-5261-000C	737.05
	Rathje Park 011123-021023				224196	1812901000_0223	031.03.2023	20-000-000-52-5261-000C	148.67
	Community Center 011023-020823				224196	2245590000_0223	031.03.2023	20-224-220-52-5261-000C	492.53
	Northside Pool 011323-021423				224196	3774221000_0223	031.03.2023	20-222-231-52-5261-000C	223.55
	Toohy Park 011023-020823				224196	4163602345_0223	031.03.2023	20-000-000-52-5261-000C	654.23
	Zamboni Storage 011323-021423				224196	4910440592_0223	031.03.2023	20-220-225-52-5261-000C	79.93
	Mary Lubko Center 011323-021423				224196	4920221000_0223	031.03.2023	20-000-304-52-5261-000C	272.35
	Memorial Park Bandshell 011323-021423				224196	81577915226_0223	031.03.2023	20-000-000-52-5261-000C	160.43
								Vendor Total:	5,035.42
00858	Sherwin-Williams								
	Paint				223962	2434-9	022.02.2023	20-101-220-53-5313-000C	185.90
								Vendor Total:	185.90
00860	Shorr Packaging Corp.								
	Boxes for SB/BB				224141	10391197-00	024.02.2023	20-221-223-53-5306-000C	767.50
								Vendor Total:	767.50
01023	Waste Management of Illinois Inc								
	Rice Pool 020123-022823				224042	12272113008_0223	023.02.2023	20-222-232-52-5263-000C	80.89
	Community Center 020123-022823				224042	12272113008_0223	023.02.2023	20-224-220-52-5263-000C	286.80
	Manchester Park 010123-013123				224042	207653823005_0123	023.02.2023	20-000-000-52-5263-000C	620.90
								Vendor Total:	988.59
01043	Wheaton Sanitary District								
	Mary Lubko Center 120722-010523				223972	020309000_0123	022.02.2023	20-000-304-52-5264-000C	17.08
	Clocktower Commons 120722-010523				223972	021723000_0123	022.02.2023	20-350-303-52-5264-000C	13.00
	Northside Pool 120722-010523				223972	023365000_0123	022.02.2023	20-222-231-52-5264-000C	13.00
	Northside Pool 120722-010523				223972	023367000_0123	022.02.2023	20-222-231-52-5264-000C	13.00
	Rathje Park 120822-010623				223972	028831000_0123	022.02.2023	20-000-000-52-5264-000C	13.00
	Toohy Park 120822-010623				223972	032977000_0123	022.02.2023	20-000-000-52-5264-000C	31.05
	Central Athletic Complex 120722-010523				223972	043486000_0123	022.02.2023	20-220-225-52-5264-000C	21.17
	Central Athletic Gym 120722-010523				223972	043487000_0123	022.02.2023	20-220-225-52-5264-000C	33.42
	Lincoln Marsh Fountain 121322-011323				223972	045786000_0123	022.02.2023	20-000-112-52-5264-0000	13.00
	Boy Scout Cabin 120722-010523				223972	045957000_0123	022.02.2023	20-000-000-52-5264-000C	13.00
	Zamboni Storage 120722-010523				223972	049517000_0123	022.02.2023	20-220-225-52-5264-000C	41.59
								Vendor Total:	222.31
01120	Holy Cow Sports Inc.								
	Volleyball League Jerseys				223945	230036	022.02.2023	20-220-204-53-5301-4461	3,346.95
								Vendor Total:	3,346.95
02300	Home Depot Credit Services								
	Utility Knives				223946	3512365	022.02.2023	20-101-220-53-5313-000C	14.97
								Vendor Total:	14.97
02307	J & D Enterprises								
	Service Call for Divider Curtains				224014	0902242490	023.02.2023	20-101-000-52-5210-000C	435.00
								Vendor Total:	435.00
02401	Hasty Awards								
	DYTBL Tournament 5th Grade Girls				224100	01231244	024.02.2023	20-220-204-53-5301-4445	1,432.05
								Vendor Total:	1,432.05
02460	IWM Corporation								
	CC Monthly Water Treatment - February 2023				223947	23363	022.02.2023	20-101-220-52-5211-0000	415.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								415.00
02462	Illinois Pump Inc.							
	Toohey Plumbing	224013	S-14646	023.02.2023	20-101-000-52-5210-000C			984.00
	Toohey Plumbing	224013	S-14648	023.02.2023	20-101-000-52-5210-000C			1,500.00
Vendor Total:								2,484.00
02505	Village of Lisle							
	Lucent Park 123122-012523	224206	124473002_0123	031.03.2023	20-000-000-52-5264-000C			21.09
Vendor Total:								21.09
03481	Tressler LLP							
	Legal Fees through 07/31/2022	224149	450386	024.02.2023	20-000-000-20-2010-000C			106.67
Vendor Total:								106.67
03507	Rock n Kids Inc.							
	Music Class	223960	WHTW123	022.02.2023	20-220-207-52-5280-7735			1,020.00
Vendor Total:								1,020.00
03719	National Engravers Inc							
	Baseball and Softball Championship Day Plaque	224118	97969	024.02.2023	20-221-223-53-5306-000C			129.85
Vendor Total:								129.85
03754	Comcast Cable							
	Community Center 030123-033123	224171	87712004762650_03	031.03.2023	20-224-220-52-5262-000C			4.22
	Admin IP Services 022623-032523	224171	87712047315272_03	031.03.2023	20-224-220-52-5262-000C			169.90
	Central Athletic Center 021623-031523	224077	87712047361631_03	024.02.2023	20-101-225-52-5262-000C			116.85
	Mary Lubko Center 021923-031823	224077	87712047526787_03	024.02.2023	20-000-304-52-5262-000C			116.85
	Lincoln Marsh 021823-031723	224077	87712047527272_03	024.02.2023	20-000-112-52-5262-000C			116.85
	Clocktower Commons 021123-031023	224077	87712047624798_03	024.02.2023	20-350-303-52-5262-000C			116.85
	Northside Pool 021123-031023	224077	87712047626371_03	024.02.2023	20-222-231-52-5262-000C			116.85
	Central Athletic Complex 021123-031023	224077	87712047708096_03	024.02.2023	20-220-225-52-5262-000C			248.85
Vendor Total:								1,007.22
04265	Booster Shot LLC							
	Down Payment for Rams Cheer 2023	223988	BS-2352	023.02.2023	20-221-221-52-5210-000C			598.00
Vendor Total:								598.00
04266	ChemCraft Industries							
	Supplies	223991	264191	023.02.2023	20-101-231-53-5316-000C			376.97
	Supplies	223991	264191	023.02.2023	20-101-232-53-5316-000C			879.61
Vendor Total:								1,256.58
04267	Martin Whalen Group Inc							
	Community Center - Front Desk 012823-022723	223950	70547_0223	022.02.2023	20-224-220-52-5211-0000			27.77
	Community Center - Front Desk 022823-032723	224194	70547_0323	031.03.2023	20-224-220-52-5211-0000			27.77
	Community Center 012823-022723	223950	72100_0223	022.02.2023	20-224-220-52-5211-0000			20.85
	Community Center 022823-032723	224194	72100_0323	031.03.2023	20-224-220-52-5211-0000			20.85
	Rice Pool 012823-022723	223950	77847_0223	022.02.2023	20-222-232-52-5211-0000			8.48
	Rice Pool 022823-032723	224194	77847_0323	031.03.2023	20-222-232-52-5211-0000			8.48
	Northside Pool 012823-022723	223950	79033_0223	022.02.2023	20-222-231-52-5211-0000			4.84
	Northside Pool 022823-032723	224194	79033_0323	031.03.2023	20-222-231-52-5211-0000			4.84
	Parks Plus 012823-022723	223950	86351_0223	022.02.2023	20-350-302-52-5211-0000			16.80
	Parks Plus 022823-032723	224194	86351_0323	031.03.2023	20-350-302-52-5211-0000			16.80
	Prairie - Marketing 012823-022723	223950	MW81543_0223	022.02.2023	20-000-415-52-5211-0000			470.22
	Prairie - Marketing 022823-032723	224194	MW81543_0323	031.03.2023	20-000-415-52-5211-0000			470.22

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Mary Lubko Center 012823-022723				223950	MW81956_0223	022.02.2023	20-000-304-52-5211-0000	19.37
	Mary Lubko Center 022823-032723				224194	MW81956_0323	031.03.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 012823-022723				223950	MW81957_0223	022.02.2023	20-000-112-52-5211-0000	108.70
	Lincoln Marsh 022823-032723				224194	MW81957_0323	031.03.2023	20-000-112-52-5211-0000	108.70
	Community Center 012823-022723				223950	MW82133_0223	022.02.2023	20-224-220-52-5211-0000	148.92
	Community Center 022823-032723				224194	MW82133_0323	031.03.2023	20-224-220-52-5211-0000	148.92
	Community Center 012823-022723				223950	MW82278_0223	022.02.2023	20-000-000-52-5211-0000	89.72
	Community Center 022823-032723				224194	MW82278_0323	031.03.2023	20-000-000-52-5211-0000	89.72
								Vendor Total:	1,831.34
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water January 2023				224001	261966_0123W	023.02.2023	20-224-220-53-5302-0000	56.25
	Water Cooler Rental February 2023				224001	261966_0223R	023.02.2023	20-224-220-52-5220-0000	12.00
	Water Cooler Rental February 2023				224001	261982_0223R	023.02.2023	20-000-304-52-5220-0000	6.00
	Water Cooler Rental February 2023				224001	261990_0223R	023.02.2023	20-000-112-52-5220-0000	6.00
								Vendor Total:	80.25
04609	Hawkins Inc.								
	Rice Chemical Feeder Parts				223942	6384435	022.02.2023	20-101-232-53-5313-0000	250.00
	NS Plumbing				223942	6384435	022.02.2023	20-101-231-53-5311-0000	87.53
	Rice Chemical Feeder Parts				223942	6385053	022.02.2023	20-101-232-53-5313-0000	288.33
								Vendor Total:	625.86
04854	Dance Alternatives Inc.								
	Line Dancing Class				224083	WHWINTER20231	024.02.2023	20-220-305-52-5280-1028	330.00
								Vendor Total:	330.00
05010	McCloud, Elias								
	Wheaton United Payment #1 of 2				224115	Payment# 1 of 2	024.02.2023	20-220-204-52-5280-4457	2,500.00
								Vendor Total:	2,500.00
05220	EVP Academies LLC								
	January Volleyball Classes				223934	2289	022.02.2023	20-220-203-52-5280-3305	1,764.18
	EVP Volleyball Class				224179	2313	031.03.2023	20-220-203-52-5280-3305	1,437.48
								Vendor Total:	3,201.66
05234	The Perfect Swing Inc.								
	Baseball Equipment				224036	7772	023.02.2023	20-221-223-53-5306-0000	37,980.00
								Vendor Total:	37,980.00
05540	Performance Chemical & Supply								
	Cleaning Supplies				224028	286053	023.02.2023	20-101-232-53-5316-0000	951.55
	Cleaning Supplies				224028	286053	023.02.2023	20-101-231-53-5316-0000	237.88
	Supplies				224028	286289	023.02.2023	20-101-231-53-5316-0000	91.87
	Supplies				224028	286289	023.02.2023	20-101-232-53-5316-0000	214.37
	Toohey Tornado Vacuum				224124	286422	024.02.2023	20-101-000-53-5313-0000	457.50
								Vendor Total:	1,953.17
05756	Naperville Yard Corporation								
	Indoor Wheaton United Practice Facility				224025	53233-3	023.02.2023	20-220-204-52-5280-4457	10,605.00
	Naperville Yard Indoor Practice				224117	53233-4	024.02.2023	20-220-204-52-5280-4457	10,605.00
								Vendor Total:	21,210.00
05943	COEO SOLUTIONS LLC								
	Lincoln Marsh 020123-022823				223928	11000057_0223	022.02.2023	20-000-112-52-5262-0000	661.53
	Community Center 020123-022823				223928	11000057_0223	022.02.2023	20-224-220-52-5262-0000	1,314.08

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
<b>Vendor Total:</b>					<b>1,975.61</b>
05957 Promounds Inc					
Pitching Machines	223959	INV175873	022.02.2023	20-221-223-53-5306-000C	3,731.38
<b>Vendor Total:</b>					<b>3,731.38</b>
05987 All American Paper Co					
Soap and Can Liners	224054	41086	024.02.2023	20-101-231-53-5316-000C	594.90
Soap and Can Liners	224054	41086	024.02.2023	20-101-232-53-5316-000C	1,104.81
<b>Vendor Total:</b>					<b>1,699.71</b>
06201 Young Sportsmens Soccer League					
YSSL League Fees	224047	020823	023.02.2023	20-220-204-52-5280-4457	1,712.00
<b>Vendor Total:</b>					<b>1,712.00</b>
06228 Voyant Communications					
Athletics 020123-022823	223968	030832_0223	022.02.2023	20-220-203-52-5262-000C	80.52
Mary Lubko Center 020123-022823	223968	030832_0223	022.02.2023	20-000-304-52-5262-000C	80.52
Lincoln Marsh 020123-022823	223968	030832_0223	022.02.2023	20-000-112-52-5262-0000	125.62
Programs 020123-022823	223968	030832_0223	022.02.2023	20-220-000-52-5262-000C	112.73
Leagues 020123-022823	223968	030832_0223	022.02.2023	20-220-204-52-5262-000C	98.23
Rice Pool 020123-022823	223968	030832_0223	022.02.2023	20-222-232-52-5262-000C	112.73
CC Maintenance 020123-022823	223968	030832_0223	022.02.2023	20-101-000-52-5262-000C	19.33
Clocktower Commons 020123-022823	223968	030832_0223	022.02.2023	20-350-303-52-5262-000C	35.43
Northside Pool 020123-022823	223968	030832_0223	022.02.2023	20-222-231-52-5262-000C	83.74
Community Center 020123-022823	223968	030832_0223	022.02.2023	20-224-220-52-5262-000C	341.42
Parks Plus Fitness 020123-022823	223968	030832_0223	022.02.2023	20-350-302-52-5262-000C	138.50
Marketing 020123-022823	223968	030832_0223	022.02.2023	20-000-415-52-5262-000C	86.97
Rec Dept 020123-022823	223968	030832_0223	022.02.2023	20-000-000-52-5262-000C	61.19
<b>Vendor Total:</b>					<b>1,376.93</b>
06250 LRS Holdings LLC					
Rice Pool 020123-022823	223949	47783.3CC_0223	022.02.2023	20-222-232-52-5263-000C	57.78
Community Center 020123-022823	223949	47783.3CC_0223	022.02.2023	20-224-220-52-5263-000C	204.87
Rice Pool 030123-033123	224192	47783.3CC_0323	031.03.2023	20-222-232-52-5263-000C	57.78
Community Center 030123-033123	224192	47783.3CC_0323	031.03.2023	20-224-220-52-5263-000C	204.87
Manchester Park 020123-022823	223949	47783.4_PSC_0223	022.02.2023	20-000-000-52-5263-000C	37.60
Manchester Park 030123-033123	224192	47783.4_PSC_0323	031.03.2023	20-000-000-52-5263-000C	37.60
<b>Vendor Total:</b>					<b>600.50</b>
06253 Slaven, Maureen					
Mileage Reimbursement for 01.24.23	223963	012423	022.02.2023	20-220-112-53-5301-6610	20.31
<b>Vendor Total:</b>					<b>20.31</b>
06308 Westlake Hardware Inc					
Handles	223971	12509175	022.02.2023	20-220-112-53-5301-6618	11.86
Batteries	223971	12509247	022.02.2023	20-101-220-53-5313-000C	17.99
Repair Supplies	223971	12609610	022.02.2023	20-101-232-53-5334-000C	45.70
Screwdrivers	223971	12609618	022.02.2023	20-101-232-53-5345-000C	16.19
Murphy Oil Soap	224043	12609621	023.02.2023	20-101-220-53-5313-000C	14.39
Pool Repairs	223971	12609632	022.02.2023	20-101-231-53-5314-000C	29.99
Supplies	223971	12609634	022.02.2023	20-000-205-53-5302-000C	41.18
<b>Vendor Total:</b>					<b>177.30</b>
06451 Panek, Megann					
Mileage Reimbursement for January and February	224199	022823	031.03.2023	20-000-304-54-5422-000C	105.46

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						105.46
06507	Halperin, Erik					
	Wheaton United Payment #1 of 2	224098	Payment# 1 of 2	024.02.2023	20-220-204-52-5280-4457	500.00
Vendor Total:						500.00
06522	Yoshikawa, Max					
	Mileage Reimbursement for January 2023	224046	013123	023.02.2023	20-222-232-54-5422-0000	24.36
Vendor Total:						24.36
06542	Peerless Network Inc					
	Recreation 121522-011423	223958	66174_0123	022.02.2023	20-000-000-52-5262-0000	272.52
	Recreation 011523-021423	223958	66174_0223	022.02.2023	20-000-000-52-5262-0000	272.71
	Recreation 082922-101422	223958	66174_1022	13006.02.2023	20-000-000-52-5262-0000	422.30
	Recreation 101522-111422	223958	66174_1122	13006.02.2023	20-000-000-52-5262-0000	272.52
	Recreation 111522-121422	223958	66174_1222	13006.02.2023	20-000-000-52-5262-0000	272.52
	Recreation Transfer to New Account	223958	66174_CR22	13006.02.2023	20-000-000-52-5262-0000	-610.56
Vendor Total:						902.01
06555	Tumbling Times Inc.					
	Winter 2023 1st Session	223966	20	022.02.2023	20-220-203-52-5280-3304	6,955.20
Vendor Total:						6,955.20
06630	Buckeye International Inc.					
	Paper Towels	224168	325878	031.03.2023	20-101-220-53-5316-0000	284.00
Vendor Total:						284.00
06674	Lingo Communications LLC					
	Community Center 020423-030323	224191	960579_0323	031.03.2023	20-224-220-52-5262-0000	230.80
	CAC 020423-030323	224191	960579_0323	031.03.2023	20-220-203-52-5262-0000	57.70
	Mary Lubko Center 020423-030323	224191	960579_0323	031.03.2023	20-000-304-52-5262-0000	57.70
	Lincoln Marsh 020423-030323	224191	960579_0323	031.03.2023	20-000-112-52-5262-0000	57.70
	Northside Pool 020423-030323	224191	960579_0323	031.03.2023	20-222-231-52-5262-0000	57.70
	Programs 020423-030323	224191	960579_0323	031.03.2023	20-220-000-52-5262-0000	115.40
	Toohy/Safety City 020423-030323	224191	960579_0323	031.03.2023	20-000-000-52-5262-0000	58.65
Vendor Total:						635.65
06704	Adolph Kiefer and Associates LLC					
	Swim Suits for Staff	223977	INV001277822	023.02.2023	20-222-231-53-5330-0000	1,174.25
	Swim Suits for Staff	223977	INV001277822	023.02.2023	20-222-232-53-5330-0000	2,400.00
Vendor Total:						3,574.25
06706	E.J. Rohn Company					
	Mats and Runner Cleaning for CAC	224002	1139070	023.02.2023	20-101-225-52-5211-0000	173.03
	Mats and Runner Cleaning for CAC	224002	1141241	023.02.2023	20-101-225-52-5211-0000	173.03
Vendor Total:						346.06
06867	Berger, Scott					
	Reimbursement for Registration and Rental Fees	224065	020923	024.02.2023	20-221-223-54-5405-4455	2,592.43
Vendor Total:						2,592.43
06917	Midwest Strength and Performance, LLC					
	Strength for Kids Program - January 2023	224022	00013541	023.02.2023	20-220-203-52-5280-3348	504.00
Vendor Total:						504.00
06923	Kendell Intermediate Corporation					

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Shower Curtains	224016	IN070792	023.02.2023	20-101-232-53-5302-000C	714.53
	Shower Curtains	224016	IN070792	023.02.2023	20-101-231-53-5302-000C	714.53
					Vendor Total:	1,429.06
06928	Top Pick Sports Productions					
	USSSA National Sanction Fee	224038	Deposit	023.02.2023	20-221-223-52-5210-4211	200.00
					Vendor Total:	200.00
06976	ALL IN Athletics					
	Travel Basketball Coaches	223980	0012A	023.02.2023	20-220-204-52-5280-4445	5,333.00
	Jr Feeder Program	224162	0014	031.03.2023	20-220-204-52-5280-4445	1,141.14
					Vendor Total:	6,474.14
06978	Chicagoland Whistles Inc.					
	Travel Basketball Games	223993	1552	023.02.2023	20-220-204-52-5280-4445	2,574.00
	In-House Basketball	223993	1552	023.02.2023	20-220-204-52-5280-444C	1,474.00
	In-House Volleyball	223993	1552	023.02.2023	20-220-204-52-5280-4461	314.50
					Vendor Total:	4,362.50
06985	Floods Royal Flush Inc.					
	Portable Units CAC Ice Rink	224180	I22523	031.03.2023	20-101-225-52-5211-0000	300.00
	Portable Units Northside Shelter	224180	I22526	031.03.2023	20-101-112-52-5211-0000	200.00
					Vendor Total:	500.00
07007	Winning Teams by Nissel LLC					
	SB/BB Performance Pull Up Pants	224160	17020	024.02.2023	20-221-223-53-5306-000C	5,376.00
					Vendor Total:	5,376.00
07037	Paragon Mechanical					
	Replace Gas Valve on Boiler	224121	8009755	024.02.2023	20-101-225-52-5210-000C	880.00
					Vendor Total:	880.00
07040	Iloff, Lisa					
	Reimbursement 2023 ICA Membership Renewal	224185	022323	031.03.2023	20-221-221-52-5210-000C	155.25
	Reimbursement for 2023 Cheer Rule Books	224185	022323-1	031.03.2023	20-221-221-53-5301-000C	115.50
					Vendor Total:	270.75
07067	Keller, Rudolph J					
	Wheaton United Payment #3	224106	Payment# 3	024.02.2023	20-220-204-52-5280-4457	26,875.00
					Vendor Total:	26,875.00
07085	Cleary Alman, Janet					
	Wheaton United Payment #3	224074	Payment# 3	024.02.2023	20-220-204-52-5280-4457	3,750.00
					Vendor Total:	3,750.00
07104	Abolaji, Oluwanisola					
	Wheaton United Payment #3	224051	Payment# 3	024.02.2023	20-220-204-52-5280-4457	6,718.75
					Vendor Total:	6,718.75
07105	Atkinson, Nathan					
	Wheaton United Payment #3	224061	Payment# 3	024.02.2023	20-220-204-52-5280-4457	7,000.00
					Vendor Total:	7,000.00
07106	Benson, Jonas					
	Wheaton United Payment #3	224064	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,968.75



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,968.75
07107	Breitenbach, Christopher								
	Wheaton United Payment #3	224066	Payment# 3	024.02.2023	20-220-204-52-5280-4457				217.50
								Vendor Total:	217.50
07108	Fowler, Sarah								
	Wheaton United Payment #3	224090	Payment# 3	024.02.2023	20-220-204-52-5280-4457				1,000.00
								Vendor Total:	1,000.00
07109	Cuculich, Derek								
	Wheaton United Payment #3	224082	Payment# 3	024.02.2023	20-220-204-52-5280-4457				1,500.00
								Vendor Total:	1,500.00
07111	Merrifield, William David								
	Wheaton United Payment #3	224116	Payment# 3	024.02.2023	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07112	Petrie, Stacy								
	Wheaton United Payment #3	224126	Payment# 3	024.02.2023	20-220-204-52-5280-4457				782.50
								Vendor Total:	782.50
07113	Pentzien, Brent G.								
	Wheaton United Payment #3	224122	Payment# 3	024.02.2023	20-220-204-52-5280-4457				750.00
								Vendor Total:	750.00
07114	DiBernardo, Angelo								
	Wheaton United Payment #3	224084	Payment# 3	024.02.2023	20-220-204-52-5280-4457				500.00
								Vendor Total:	500.00
07115	Carter, Adam Craig								
	Wheaton United Payment #3	224071	Payment# 3	024.02.2023	20-220-204-52-5280-4457				1,750.00
								Vendor Total:	1,750.00
07116	Oker, Melisa								
	Wheaton United Payment #3	224119	Payment# 3	024.02.2023	20-220-204-52-5280-4457				1,750.00
								Vendor Total:	1,750.00
07117	Gosling, John								
	Wheaton United Payment #3	224094	Payment# 3	024.02.2023	20-220-204-52-5280-4457				3,937.50
								Vendor Total:	3,937.50
07119	Kline, Joel								
	Wheaton United Payment #3	224110	Payment# 3	024.02.2023	20-220-204-52-5280-4457				4,000.00
								Vendor Total:	4,000.00
07120	Kinczyk, Lindsay								
	Wheaton United Payment #3	224108	Payment# 3	024.02.2023	20-220-204-52-5280-4457				250.00
								Vendor Total:	250.00
07121	Koeller, Gregg								
	Wheaton United Payment #3	224111	Payment# 3	024.02.2023	20-220-204-52-5280-4457				2,000.00
								Vendor Total:	2,000.00
07122	Hyder, Matthew								
	Wheaton United Payment #3	224101	Payment# 3	024.02.2023	20-220-204-52-5280-4457				485.00

Fund Description  
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						485.00
07123	Rahmouni, Samir					
Wheaton United Payment #3		224131	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07124	Rapley, Steven R.					
Wheaton United Payment #3		224132	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,250.00
Vendor Total:						1,250.00
07125	Rivera, Christian M.					
Wheaton United Payment #3		224136	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,500.00
Vendor Total:						1,500.00
07126	Potts, Justin					
Wheaton United Payment #3		224127	Payment# 3	024.02.2023	20-220-204-52-5280-4457	250.00
Vendor Total:						250.00
07127	Marte III, Gonzalo C					
Wheaton United Payment #3		224114	Payment# 3	024.02.2023	20-220-204-52-5280-4457	950.00
Vendor Total:						950.00
07128	Terranova, Anthony Rocco					
Wheaton United Payment #3		224145	Payment# 3	024.02.2023	20-220-204-52-5280-4457	250.00
Vendor Total:						250.00
07129	Vigano, Matteo					
IYSA Coach Certification Reimbursement		224153	021723	024.02.2023	20-220-204-52-5280-4457	20.50
Wheaton United Payment #3		224153	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,500.00
Vendor Total:						1,520.50
07130	Weber, John F					
Coaching License Reimbursement 8/11/22		223970	020722	13006.02.2023	20-220-204-52-5280-4457	315.00
Wheaton United Payment #3		224156	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,968.75
Vendor Total:						2,283.75
07131	Whaley, Chris					
Reimbursement - Wheaton United Camera Syste		224044	020923	023.02.2023	20-220-204-53-5301-4457	1,499.00
Wheaton United Payment #3		224157	Payment# 3	024.02.2023	20-220-204-52-5280-4457	12,187.50
Vendor Total:						13,686.50
07132	Kaempf, Stephen					
Wheaton United Payment #3		224105	Payment# 3	024.02.2023	20-220-204-52-5280-4457	375.00
Vendor Total:						375.00
07133	Pyykkonen, Annie J.					
Wheaton United Payment #3		224129	Payment# 3	024.02.2023	20-220-204-52-5280-4457	250.00
Vendor Total:						250.00
07134	Raftery, Jared					
Wheaton United Payment #3		224130	Payment# 3	024.02.2023	20-220-204-52-5280-4457	2,250.00
Vendor Total:						2,250.00
07135	Sheppard, Justin					
Wheaton United Payment #3		224140	Payment# 3	024.02.2023	20-220-204-52-5280-4457	3,750.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Vendor Total:	3,750.00
07136 Vartanian, Lauren Wheaton United Payment #3	224151	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,250.00
				Vendor Total:	1,250.00
07137 Griffin, Brian Matthew Wheaton United Payment #3	224095	Payment# 3	024.02.2023	20-220-204-52-5280-4457	125.00
				Vendor Total:	125.00
07139 Bacheller, Joshua Wheaton United Payment #3	224062	Payment# 3	024.02.2023	20-220-204-52-5280-4457	2,728.75
				Vendor Total:	2,728.75
07143 Fleming, Camryn Wheaton United Payment #3	224088	Payment# 3	024.02.2023	20-220-204-52-5280-4457	550.00
				Vendor Total:	550.00
07144 Baker, William J Wheaton United Payment #3	224063	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,150.00
				Vendor Total:	1,150.00
07145 Roe, Kathryn R Wheaton United Payment #3	224137	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,500.00
				Vendor Total:	1,500.00
07146 Thom, Nathaniel Wheaton United Payment #3	224147	Payment# 3	024.02.2023	20-220-204-52-5280-4457	250.00
				Vendor Total:	250.00
07157 Frederick, Colin Wheaton United Payment #3	224091	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,250.00
				Vendor Total:	1,250.00
07159 Xerox Corporation Marketing 010723-020623	223974	0100160004001_022	022.02.2023	20-000-415-52-5211-0000	523.50
				Vendor Total:	523.50
07160 Aviles, Graciela Mileage Reimbursement for January 2023	223987	013123	023.02.2023	20-224-220-54-5422-0000	54.82
				Vendor Total:	54.82
07176 Cole, Diane H Adult Dance Class	224076	w29023swg	024.02.2023	20-220-305-52-5280-1037	700.00
				Vendor Total:	700.00
07188 L&FF LLC Inv# 1234 Cookies for Mixer	224018	1234	023.02.2023	20-000-000-54-5438-0000	102.50
				Vendor Total:	102.50
07193 Kortenhoven, Mark Jacob Wheaton United Payment #3	224112	Payment# 3	024.02.2023	20-220-204-52-5280-4457	1,000.00
				Vendor Total:	1,000.00
07200 Imagination Pad Inc. Rams Commitment Night Shirts	224186	43336	031.03.2023	20-221-222-53-5350-0000	1,209.32

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
							Vendor Total:	1,209.32
07203	Right Call Umpire Services LLC							
	RWB Umpire Services - 2023 Deposit	224135		1014		024.02.2023	20-221-223-52-5210-4211	425.00
							Vendor Total:	425.00
07204	Andrews, Elly Bennett							
	Wheaton United Payment #3	224058		Payment# 3		024.02.2023	20-220-204-52-5280-4457	300.00
							Vendor Total:	300.00
07205	Litania Sports Group, Inc.							
	Volleyball Supplies	224019		619125		023.02.2023	20-224-220-53-5302-000C	1,765.50
	Volleyball Supplies	224019		619125		023.02.2023	20-000-205-53-5302-000C	1,765.50
							Vendor Total:	3,531.00
07206	Atkinson, Damon Luke							
	Wheaton United Payment 2022/2023	224060		022823		024.02.2023	20-220-204-52-5280-4457	250.00
							Vendor Total:	250.00
07207	League Outfitters LLC							
	T-Shirts	224113		150060		024.02.2023	20-221-223-53-5306-000C	3,970.68
	Pitching Rubbers	224113		151444		024.02.2023	20-221-223-53-5306-000C	126.50
							Vendor Total:	4,097.18
07210	Kendall, Marie							
	Wheaton United Payment 2022/2023	224107		022823		024.02.2023	20-220-204-52-5280-4457	300.00
							Vendor Total:	300.00
07211	Dylla, Berkley M.							
	Wheaton United Payment 2022/2023	224086		022822		024.02.2023	20-220-204-52-5280-4457	300.00
							Vendor Total:	300.00
07213	Walton, Anne M							
	Reimbursement for Silvertones Music	224207		364994277		031.03.2023	20-220-304-53-5301-5502	106.88
	Reimbursement for Silvertones Music	224207		365047752		031.03.2023	20-220-304-53-5301-5502	81.28
							Vendor Total:	188.16
TMP*311	NAPIER, RICHARD							
	Reimbursement IPRA Conference Expenses	223955		013123		022.02.2023	20-224-220-54-5432-000C	44.63
							Vendor Total:	44.63
							Fund Total:	309,071.73
22	Cosley Zoo							
00046	Animal Medical Clinic							
	Animal Medications	223922		187991		022.02.2023	22-501-000-53-5309-000C	242.93
	Parasite Screens	223922		187991		022.02.2023	22-501-000-54-5424-000C	135.81
							Vendor Total:	378.74
00068	AT&T Mobility							
	234-0136 Cosley Tablet 16 121822-011723	223924		877051597_0123		022.02.2023	22-501-000-52-5265-000C	30.99
	779-8546 Cosley Tablet 17 121822-011723	223924		877051597_0123		022.02.2023	22-501-000-52-5265-000C	30.98
	234-9679 Cosley Tablet 9 121822-011723	223924		877051597_0123		022.02.2023	22-501-000-52-5265-000C	30.99
							Vendor Total:	92.96
00160	Cable Plus Inc.							

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Cosley Admission Booth	224068	1066969	024.02.2023	22-501-000-53-5338-000C	900.00
Vendor Total:					900.00
00193 City of Wheaton					
Cosley Welcome Center 010523-020223	224073	0067810100_0223	024.02.2023	22-501-000-52-5264-000C	35.88
Cosley Zoo 010523-020223	224073	0310000100_0223	024.02.2023	22-501-000-52-5264-000C	171.05
Cosley Zoo 010523-020223	224073	0310000200_0223	024.02.2023	22-501-000-52-5264-000C	279.05
Cosley Bobcat 010523-020223	224073	0310000300_0223	024.02.2023	22-501-000-52-5264-000C	35.88
Vendor Total:					521.86
00240 Duchaj Bros.					
150 Bales of Hay	224178	021423	031.03.2023	22-501-000-53-5336-000C	1,050.00
Vendor Total:					1,050.00
00386 Hagg Press Inc					
Cosley Envelopes	224096	117191	024.02.2023	22-350-415-54-5426-000C	224.57
Vendor Total:					224.57
00417 Constellation NewEnergy Inc					
Cosley Welcome Center 011723-021523	224175	0793155067_0223	031.03.2023	22-501-000-52-5260-000C	220.16
Cosley Zoo 011723-021523	224175	8519798002_0223	031.03.2023	22-501-000-52-5260-000C	1,742.00
Vendor Total:					1,962.16
00680 Northern Illinois Gas Company					
Cosley Zoo 011823-021623	224196	3015221000_0223	031.03.2023	22-501-000-52-5261-000C	394.45
Cosley Welcome Center 011823-021623	224196	3615221000_0223	031.03.2023	22-501-000-52-5261-000C	70.70
Cosley Zoo 011823-021623	224196	5450490000_0223	031.03.2023	22-501-000-52-5261-000C	323.97
Vendor Total:					789.12
00738 CTM Group Inc.					
Reimbursement of 75% of Sourvenir Penny Sale 223932		JAN23PENJE31-12	022.02.2023	22-501-000-54-5433-000C	21.75
Vendor Total:					21.75
01015 Wahlgren, Susan					
Mileage Reimbursement for 02/08/23	224155	020823	024.02.2023	22-501-000-54-5422-000C	168.99
Vendor Total:					168.99
01023 Waste Management of Illinois Inc					
Cosley Zoo 020123-022823	224042	12272113008_0223	023.02.2023	22-501-000-52-5263-000C	779.23
Vendor Total:					779.23
01042 WHEATON MEAT CO INC					
Bones	224208	17804	031.03.2023	22-501-000-53-5339-000C	167.40
Vendor Total:					167.40
01043 Wheaton Sanitary District					
Cosley Zoo 120722-010523	223972	026475000_0123	022.02.2023	22-501-000-52-5264-000C	66.10
Cosley Zoo 120722-010523	223972	026477000_0123	022.02.2023	22-501-000-52-5264-000C	180.46
Cosley Welcome Ctr 120722-010523	223972	027965000_0123	022.02.2023	22-501-000-52-5264-000C	13.00
Bobcat Exhibit 120722-010523	223972	049516000_0123	022.02.2023	22-501-000-52-5264-000C	13.00
Vendor Total:					272.56
01082 Young's Grain Farms					
175 Bales of Straw	224048	594575	023.02.2023	22-501-000-53-5336-000C	743.75
Vendor Total:					743.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01120	Holy Cow Sports Inc.			Staff Shirts	224184	230299	031.03.2023	22-501-000-53-5330-000C	3,655.00
								Vendor Total:	3,655.00
03754	Comcast Cable			Cosley Zoo 021123-031023	224077	87712047625845_03	024.02.2023	22-501-000-52-5262-000C	116.85
								Vendor Total:	116.85
04267	Martin Whalen Group Inc			Cosley Zoo 012823-022723	223950	MW81955_0223	022.02.2023	22-501-000-52-5211-0000	15.27
				Cosley Zoo 022823-032723	224194	MW81955_0323	031.03.2023	22-501-000-52-5211-0000	15.27
								Vendor Total:	30.54
04296	Culligan DuPage Soft Water Service Inc			Water Cooler Rental February 2023	224001	261974_0223R	023.02.2023	22-501-000-52-5220-000C	6.00
								Vendor Total:	6.00
05667	Christensen, Ginny			Mileage Reimbursement for January 2023	224072	013123	024.02.2023	22-501-000-54-5422-000C	20.96
								Vendor Total:	20.96
06228	Voyant Communications			Cosley 020123-022823	223968	030832_0223	022.02.2023	22-501-000-52-5262-000C	299.54
								Vendor Total:	299.54
06250	LRS Holdings LLC			Cosley Zoo 020123-022823	223949	47783.2 CZ_0223	022.02.2023	22-501-000-52-5263-000C	133.90
				Cosley Zoo 030123-033123	224192	47783.2 CZ_0323	031.03.2023	22-501-000-52-5263-000C	133.90
								Vendor Total:	267.80
06539	Runco Office Supply & Equipment Co			Office Supplies	223961	892878-0	022.02.2023	22-501-000-53-5302-000C	89.40
				Office Supplies	223961	892878-1	022.02.2023	22-501-000-53-5302-000C	16.20
								Vendor Total:	105.60
06542	Peerless Network Inc			Cosley 121522-011423	223958	66174_0123	022.02.2023	22-501-000-52-5262-000C	54.50
				Cosley 011523-021423	223958	66174_0223	022.02.2023	22-501-000-52-5262-000C	54.54
				Cosley 082922-101422	223958	66174_1022	13006.02.2023	22-501-000-52-5262-000C	84.46
				Cosley 101522-111422	223958	66174_1122	13006.02.2023	22-501-000-52-5262-000C	54.50
				Cosley 111522-121422	223958	66174_1222	13006.02.2023	22-501-000-52-5262-000C	54.50
				Cosley Transfer to New Account	223958	66174_CR22	13006.02.2023	22-501-000-52-5262-000C	-122.11
								Vendor Total:	180.39
06674	Lingo Communications LLC			Cosley 020423-030323	224191	960579_0323	031.03.2023	22-501-000-52-5262-000C	115.40
								Vendor Total:	115.40
06902	Grayslake Feed Sales, Inc.			Animal Bedding	223940	89647	022.02.2023	22-501-000-53-5336-000C	173.20
				Bagged Feed	223940	89647	022.02.2023	22-501-000-53-5339-000C	395.62
								Vendor Total:	568.82
								Fund Total:	13,439.99
23	Liability								

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00414 Conney Safety Products Safety Supplies	223996	06147381	023.02.2023	23-000-000-53-5302-000C	87.74
				Vendor Total:	87.74
				Fund Total:	87.74
24 Audit 06571 Menard Consulting, Inc. GASB 75 Actuarial Valuation 2022	223951	2561	022.02.2023	24-000-000-52-5203-000C	2,600.00
				Vendor Total:	2,600.00
				Fund Total:	2,600.00
40 Capital Projects 00025 Allen Lock & Key CC Remodel Keys and Locks	224056	2259	024.02.2023	40-800-846-57-5701-000C	2,060.00
				Vendor Total:	2,060.00
00415 The Conservation Foundation Gary Easement Monthly Lease February 2023	223965	13008	022.02.2023	40-000-000-57-5701-000C	295.00
				Vendor Total:	295.00
00717 Paddock Publications Inc., The Daily Herald Bid Notice Arrowhead Painting Hoffman Bid Notice	224198 224120	240521 242138	031.03.2023 024.02.2023	40-000-000-54-5428-000C 40-000-000-54-5428-000C	138.00 71.30
				Vendor Total:	209.30
01086 Zenon Company Commemorative Benches	223975	7171	022.02.2023	40-101-000-53-5338-000C	7,846.00
				Vendor Total:	7,846.00
02798 Williams Architects CC Interior	224159	0021537	024.02.2023	40-800-846-57-5701-000C	799.96
				Vendor Total:	799.96
04036 Bronze Memorial Company Memorial Plaques	224167	708112	031.03.2023	40-101-000-53-5338-000C	370.32
				Vendor Total:	370.32
04836 V3 Companies of Illinois LTD Rathje Shoreline Maintenance	224150	Application# 12	024.02.2023	40-000-000-20-2010-000C	7,833.10
				Vendor Total:	7,833.10
05284 Wight & Company CC Parking Lot CC Parking Lot Engineering	224209 224158	210138-006 220282-002	031.03.2023 024.02.2023	40-000-000-20-2010-000C 40-800-846-57-5701-000C	13,390.00 10,000.00
				Vendor Total:	23,390.00
05748 G.A.G. Industries Inc. HVAC Filters	223937	INV326660	022.02.2023	40-101-000-53-5302-000C	772.54
				Vendor Total:	772.54
06048 Compass Minerals America Inc. Salt	223994	1130290	023.02.2023	40-101-000-53-5302-000C	1,792.40

Fund Description  
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						1,792.40
06121	Zoro Tools Inc					
MLC Door		224049	INV12073242	023.02.2023	40-000-000-57-5701-000C	136.84
Vendor Total:						136.84
06228	Voyant Communications					
Planning 020123-022823		223968	030832_0223	022.02.2023	40-101-000-52-5262-000C	57.98
Vendor Total:						57.98
06308	Westlake Hardware Inc					
V Belts		223971	12509186	022.02.2023	40-101-000-53-5302-000C	6.29
Vendor Total:						6.29
06578	Morrow, Brian					
Mileage Reimbursement for January 2023		224023	013123	023.02.2023	40-000-000-54-5422-000C	22.01
Vendor Total:						22.01
06605	BHFX LLC					
Bond Copies		224165	442031	031.03.2023	40-000-000-52-5235-000C	17.49
Vendor Total:						17.49
07172	Krueger International, Inc.					
Community Center Chairs		223948	14474065	022.02.2023	40-800-846-57-5701-000C	130,215.20
Vendor Total:						130,215.20
07189	B&H Foto & Electronics Corp					
TV Screens for CC		223925	210400370	022.02.2023	40-800-846-57-5701-000C	9,884.98
Vendor Total:						9,884.98
Fund Total:						185,709.41
60	Golf Fund					
00007	Aramark					
Inv# 6020091294	Banquet Linen	223985	6020091294	023.02.2023	60-612-901-52-5222-000C	467.00
Inv# 6020091294	Restaurant Linen	223985	6020091294	023.02.2023	60-612-902-52-5222-000C	141.83
Inv# 6020093692	Restaurant Linen	223985	6020093692	023.02.2023	60-612-902-52-5222-000C	111.83
Inv# 6020093692	Banquet Linen	223985	6020093692	023.02.2023	60-612-901-52-5222-000C	497.00
Inv# 6020095754	Banquet Linen	224059	6020095754	024.02.2023	60-612-901-52-5222-000C	483.00
Inv# 6020095754	Restaurant Linen	224059	6020095754	024.02.2023	60-612-902-52-5222-000C	132.08
Inv# 6020098587	Restaurant Linen	224164	6020098587	031.03.2023	60-612-902-52-5222-000C	132.83
Inv# 6020098587	Banquets Linen	224164	6020098587	031.03.2023	60-612-901-52-5222-000C	476.00
Vendor Total:						2,441.57
00068	AT&T Mobility					
520-5473 AGC Tablet 14 121822-011723		223924	877051597_0123	022.02.2023	60-000-000-52-5265-000C	30.98
871-4196 AGC Tablet 15 121822-011723		223924	877051597_0123	022.02.2023	60-000-000-52-5265-000C	30.98
240-0783 Hot Spot 4 AGC 121822-011723		223924	877051597_0123	022.02.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 121822-011723		223924	877051597_0123	022.02.2023	60-000-000-52-5265-000C	30.98
957-8730 A. Bendy 121822-011723		223924	877051597_0123	022.02.2023	60-000-000-52-5265-000C	74.05
Vendor Total:						210.22
00091	Dynamic Brands LLC					
Umbrellas		223933	INV1612176	022.02.2023	60-000-000-14-1430-000C	487.94
Vendor Total:						487.94



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00180 Chicago District Golf Association					
2023 Annual Dues	223992	1837-231	023.02.2023	60-000-000-54-5425-000C	100.00
				Vendor Total:	100.00
00193 City of Wheaton					
AGC Clubhouse 010623-020323	224073	0293553000_0223	024.02.2023	60-000-000-52-5264-000C	715.56
AGC Maintenance Building 010623-020323	224073	0293553100_0223	024.02.2023	60-000-000-52-5264-000C	117.46
AGC Chemical Building 010623-020323	224073	0293553200_0223	024.02.2023	60-000-000-52-5264-000C	92.01
				Vendor Total:	925.03
00199 Cleveland Golf/SRIXON					
CM# 7207048 for Freight on Inv# 6794719	224075	7207048	024.02.2023	60-000-000-14-1432-000C	-129.60
CM# 7207049 for Freight on Inv# 6985332	224075	7207049	024.02.2023	60-000-000-14-1432-000C	-18.00
CM# 7207050 for Freight on Inv# 7022170	224075	7207050	024.02.2023	60-000-000-14-1432-000C	-12.60
Zipcore Wedges	224075	7293548 SO	024.02.2023	60-000-000-14-1430-000C	1,362.60
HB Soft Putters	224075	7293549 SO	024.02.2023	60-000-000-14-1430-000C	1,602.00
Gloves	224170	7311836 SO	031.03.2023	60-000-000-14-1431-000C	1,254.00
				Vendor Total:	4,058.40
00293 Fortune Fish Company					
Inv# 485838 General Grocery	223936	485838	022.02.2023	60-000-000-14-1415-000C	206.12
Inv# 485838 Seafood	223936	485838	022.02.2023	60-000-000-14-1411-000C	158.43
Inv# 492498 Seafood	223936	492498	022.02.2023	60-000-000-14-1411-000C	677.86
Inv# 497866 Seafood	223936	497866	022.02.2023	60-000-000-14-1411-000C	267.03
Inv# 497866 General Grocery	223936	497866	022.02.2023	60-000-000-14-1415-000C	472.70
Inv# 501468 General Grocery	223936	501468	022.02.2023	60-000-000-14-1415-000C	298.24
Inv# 501468 Meat	223936	501468	022.02.2023	60-000-000-14-1411-000C	371.25
Inv# 508307 Seafood	224005	508307	023.02.2023	60-000-000-14-1411-000C	610.53
Inv# 515472 Seafood	224005	515472	023.02.2023	60-000-000-14-1411-000C	201.09
Inv# 527006 Dairy	224089	527006	024.02.2023	60-000-000-14-1414-000C	56.38
Inv# 527006 Seafood	224089	527006	024.02.2023	60-000-000-14-1411-000C	1,057.23
Inv# 528849 Seafood	224089	528849	024.02.2023	60-000-000-14-1411-000C	89.19
Inv# 528849 General Grocery	224089	528849	024.02.2023	60-000-000-14-1415-000C	208.04
Inv# 543751 Seafood	224181	543751	031.03.2023	60-000-000-14-1411-000C	142.60
Inv# 543751 General Grocery	224181	543751	031.03.2023	60-000-000-14-1415-000C	211.08
Inv# 545233 Seafood	224181	545233	031.03.2023	60-000-000-14-1411-000C	213.57
Inv# 551141 Seafood	224181	551141	031.03.2023	60-000-000-14-1411-000C	509.75
				Vendor Total:	5,751.09
00316 Gemplers Inc.					
Safety Supplies/Rainsuits/Tool Hooks & Chemic	224007	INV0004533054	023.02.2023	60-601-000-53-5342-000C	831.27
				Vendor Total:	831.27
00334 Gordon Food Service					
Inv# 753231260 Meat	223939	753231260	13006.02.2023	60-612-000-53-5374-000C	57.99
Inv# 753231260 Dairy	223939	753231260	13006.02.2023	60-612-000-53-5378-000C	54.99
Inv# 753232934 General Grocery	224010	753232934	023.02.2023	60-000-000-14-1415-000C	32.33
Inv# 753233032 Dairy	224010	753233032	023.02.2023	60-000-000-14-1414-000C	47.68
Inv# 753233237 General Grocery	224093	753233237	024.02.2023	60-000-000-14-1415-000C	95.95
Inv# 770252646 General Grocery	223939	770252646	13006.02.2023	60-612-000-53-5379-000C	132.66
Inv# 770253648 Restaurant Supplies	224010	770253648	023.02.2023	60-612-902-53-5388-000C	213.43
Inv# 770253648 General Grocery	224010	770253648	023.02.2023	60-000-000-14-1415-000C	171.60
Inv# 770253931 Non-Alcoholic Beverages	224010	770253931	023.02.2023	60-000-000-14-1416-000C	280.26
Inv# 770253931 General Grocery	224010	770253931	023.02.2023	60-000-000-14-1415-000C	318.84
Inv# 770254293 Restaurant Supplies	224093	770254293	024.02.2023	60-612-902-53-5388-000C	110.97
Inv# 770254293 Banquet Supplies	224093	770254293	024.02.2023	60-612-901-53-5390-000C	110.97
Inv# 960078262 Non-Alcoholic Beverages	223939	960078262	13006.02.2023	60-612-000-53-5383-000C	422.87

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					2,050.54
00335 W W Grainger Inc					
Rubber Mat Entrance Door	223969	9583704466	022.02.2023	60-601-000-53-5313-000C	22.45
Front Door Opener	223969	9583704466	022.02.2023	60-601-000-53-5313-000C	652.45
Safety Glasses	223969	9583704466	022.02.2023	60-601-000-53-5330-000C	40.00
Trash Can Lids	223969	9583704466	022.02.2023	60-601-000-53-5342-000C	239.58
Fill Valve for Ice Machine	223969	9584428685	022.02.2023	60-000-000-53-5316-000C	134.69
Vendor Total:					1,089.17
00395 Harris Motor Sports Inc					
Inv# 02-332800	224012	02-332800	023.02.2023	60-601-000-53-5315-000C	322.40
Inv# 02-333589	224099	02-333589	024.02.2023	60-601-000-53-5315-000C	618.78
Inv# 02-334354	224183	02-334354	031.03.2023	60-601-000-53-5315-000C	883.72
Vendor Total:					1,824.90
00417 Constellation NewEnergy Inc					
Orchard Gate 011323-021323	224175	0051046274_0223	031.03.2023	60-000-000-52-5260-000C	27.13
AGC Clubhouse 011323-021323	224175	0581101000_0223	031.03.2023	60-000-000-52-5260-000C	32.10
AGC Clubhouse 011423-021323	224175	6414622009_0223	031.03.2023	60-000-000-52-5260-000C	4,755.91
Vendor Total:					4,815.14
00419 Consumers Packing Co.					
Inv# 392359 Meat	223931	392359	022.02.2023	60-000-000-14-1411-0000	2,217.78
Inv# 392485 Meat	223931	392485	022.02.2023	60-000-000-14-1411-0000	1,122.44
Inv# 392555 Meat	223931	392555	022.02.2023	60-000-000-14-1411-0000	1,257.43
Inv# 392689 Meat	223931	392689	022.02.2023	60-000-000-14-1411-0000	1,110.04
Inv# 392758 Meat	223998	392758	023.02.2023	60-000-000-14-1411-0000	1,725.89
Inv# 392947 Meat	224080	392947	024.02.2023	60-000-000-14-1411-0000	2,681.49
Inv# 393079 Meat	224080	393079	024.02.2023	60-000-000-14-1411-0000	1,176.67
Inv# 393372 Meat	224176	393372	031.03.2023	60-000-000-14-1411-0000	396.21
Vendor Total:					11,687.95
00475 Constellation Newenergy Gas Division LLC					
AGC Clubhouse 010123-013123	224174	2400503855_0123	031.03.2023	60-000-000-52-5261-000C	1,730.16
Vendor Total:					1,730.16
00497 Johnson, Timothy A.					
Reimburse GCSAA Conference Fee 02/06/23-02 224187		022323	031.03.2023	60-000-000-54-5432-000C	778.11
Vendor Total:					778.11
00532 Imperial Bag & Paper Co LLC					
Cleaning Supplies for Arrowhead	224103	1779972-00	024.02.2023	60-000-000-53-5316-000C	306.06
Vendor Total:					306.06
00615 MENARDS WEST CHICAGO					
Wood for Duck Bird Houses	224021	67216	023.02.2023	60-601-000-53-5342-000C	86.78
Vendor Total:					86.78
00675 Nels J. Johnson Tree Experts Inc					
Pruning of Specified Trees	223956	12573772	022.02.2023	60-601-000-54-5419-000C	3,230.00
Vendor Total:					3,230.00
00680 Northern Illinois Gas Company					
AGC Maintenance Building 011123-021023	224196	1106501000_0223	031.03.2023	60-000-000-52-5261-000C	603.94

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						603.94
00714	Otis Elevator Company					
Inv# 100400675267	Acct# 433167	223957	100400675267	13006.02.2023	60-000-000-52-5211-0000	6,000.00
Vendor Total:						6,000.00
00742	Pepsi Beverages Company					
Inv# 42477057	Non-Alcoholic Beverages	224027	42477057	023.02.2023	60-000-000-14-1416-0000	536.52
Inv# 54279752	Non-Alcoholic Beverages	224123	54279752	024.02.2023	60-000-000-14-1416-0000	258.57
Vendor Total:						795.09
00792	Reinders Inc					
Inv# 6024852-02		224134	6024852-02	024.02.2023	60-601-000-53-5315-0000	55.24
Inv# 6024852-03		224134	6024852-03	024.02.2023	60-601-000-53-5315-0000	110.48
Inv# 6025017-00		224204	6025017-00	031.03.2023	60-601-000-53-5315-0000	355.68
Inv# 6025348-00		224134	6025348-00	024.02.2023	60-601-000-53-5315-0000	1,312.07
Inv# 6025641-00		224134	6025641-00	024.02.2023	60-601-000-53-5315-0000	848.14
Inv# 6025818-00		224134	6025818-00	024.02.2023	60-601-000-53-5315-0000	527.41
Inv# 6025876-00		224204	6025876-00	031.03.2023	60-601-000-53-5315-0000	76.66
Inv# 6025901-00		224134	6025901-00	024.02.2023	60-601-000-53-5315-0000	605.55
Inv# 6025902-00		224134	6025902-00	024.02.2023	60-601-000-53-5315-0000	271.30
Inv# 6025915-00		224134	6025915-00	024.02.2023	60-601-000-53-5315-0000	212.78
Inv# 6025970-00		224134	6025970-00	024.02.2023	60-601-000-53-5315-0000	249.38
Inv# 6026317-00		224134	6026317-00	024.02.2023	60-601-000-53-5315-0000	401.50
Inv# 6026317-01		224134	6026317-01	024.02.2023	60-601-000-53-5315-0000	98.31
Inv# 6026357-00		224204	6026357-00	031.03.2023	60-601-000-53-5315-0000	265.35
Vendor Total:						5,389.85
00818	ROTARY CLUB OF WHEATON					
Quarterly Dues 10/01/22-12/31/22		224138	123122	024.02.2023	60-000-000-20-2010-0000	305.00
Vendor Total:						305.00
00825	Russo Hardware Inc					
Inv# SPI20058408		224032	SPI20058408	023.02.2023	60-601-000-53-5315-0000	13.00
Inv# SPI20058409		224032	SPI20058409	023.02.2023	60-601-000-53-5315-0000	8.99
Vendor Total:						21.99
00911	Stuever & Sons Inc					
Inv# 400793	Beer Line Cleaning AGC	224033	400793	023.02.2023	60-612-000-52-5210-0000	96.00
Inv# 4824	Beer Line Cleaning	224205	4824	031.03.2023	60-612-000-52-5210-0000	96.00
Inv# 4824	Sani-Strip	224205	4824	031.03.2023	60-612-902-53-5388-0000	26.00
Vendor Total:						218.00
00948	THE ANTIGUA GROUP INC					
Mens and Womens PGA Show		224146	AIN-3460243	024.02.2023	60-000-000-14-1431-0000	2,635.65
Vendor Total:						2,635.65
00956	Titleist					
Mens Gloves		224037	914920920	023.02.2023	60-000-000-14-1431-0000	2,781.24
Tour Perf Hats		224037	914938513	023.02.2023	60-000-000-14-1431-0000	458.64
Spring Ball Order		224148	914947480	024.02.2023	60-000-000-14-1432-0000	11,940.99
Rope Hats		224148	914954277	024.02.2023	60-000-000-14-1431-0000	1,170.12
Players Ball Mark Hats		224148	914965191	024.02.2023	60-000-000-14-1431-0000	458.64
Vendor Total:						16,809.63
01023	Waste Management of Illinois Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Arrowhead GC 020123-022823				224042	12272113008_0223	023.02.2023	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District								
	AGC Maintenance Building 120822-010623				223972	036235000_0123	022.02.2023	60-000-000-52-5264-000C	26.53
	AGC Clubhouse 120822-010623				223972	036431000_0123	022.02.2023	60-000-000-52-5264-000C	459.56
								Vendor Total:	486.09
01053	Wilson Sporting Goods Company								
	Range Balls				223973	4540597039	022.02.2023	60-611-911-53-5301-0000	4,524.00
	Spring Duo Order				224210	4540684742	031.03.2023	60-000-000-14-1432-000C	5,026.37
	Spring Glove Order				224210	4540684742	031.03.2023	60-000-000-14-1431-000C	3,982.08
	EXO Bags				224045	4540769167	023.02.2023	60-000-000-14-1430-000C	283.36
								Vendor Total:	13,815.81
02231	Sysco-Chicago								
	Inv# 624108667 General Grocery				223964	624108667	022.02.2023	60-000-000-14-1415-000C	657.82
	Inv# 624108667 Dairy				223964	624108667	022.02.2023	60-000-000-14-1414-000C	357.69
	Inv# 624108667 Restaurant Supplies				223964	624108667	022.02.2023	60-612-902-53-5388-000C	48.03
	Inv# 624112385 Cleaning Supplies				223964	624112385	022.02.2023	60-000-000-53-5316-000C	321.69
	Inv# 624112386 Meat				223964	624112386	022.02.2023	60-000-000-14-1411-0000	170.24
	Inv# 624112386 General Grocery				223964	624112386	022.02.2023	60-000-000-14-1415-000C	511.04
	Inv# 624112386 Dairy				223964	624112386	022.02.2023	60-000-000-14-1414-000C	282.04
	Inv# 624112386 Banquet Supplies				223964	624112386	022.02.2023	60-612-901-53-5390-000C	92.46
	Inv# 624112386 Restaurant Supplies				223964	624112386	022.02.2023	60-612-902-53-5388-000C	92.46
	Inv# 624123231 Dairy				223964	624123231	022.02.2023	60-000-000-14-1414-000C	35.08
	Inv# 624123231 Meat				223964	624123231	022.02.2023	60-000-000-14-1411-0000	347.64
	Inv# 624123231 Meat				223964	624123231	022.02.2023	60-000-000-14-1411-0000	340.48
	Inv# 624123231 General Grocery				223964	624123231	022.02.2023	60-000-000-14-1415-000C	1,117.43
	Inv# 624123231 Cleaning Supplies				223964	624123231	022.02.2023	60-612-000-53-5316-000C	125.10
	Inv# 624123231 Banquet Supplies				223964	624123231	022.02.2023	60-612-901-53-5390-000C	350.70
	Inv# 624123231 Restaurant Supplies				223964	624123231	022.02.2023	60-612-902-53-5388-000C	500.64
	Inv# 624125247 General Grocery				223964	624125247	022.02.2023	60-000-000-14-1415-000C	632.54
	Inv# 624125247 Dairy				223964	624125247	022.02.2023	60-000-000-14-1414-000C	58.80
	Inv# 624125247 Non-Alcoholic Beverages				223964	624125247	022.02.2023	60-000-000-14-1416-000C	54.90
	Inv# 624125247 Restaurant Supplies				223964	624125247	022.02.2023	60-612-902-53-5388-000C	36.24
	Inv# 624125247 Meat				223964	624125247	022.02.2023	60-000-000-14-1411-0000	836.18
	Inv# 624139499 Restaurant Supplies				224034	624139499	023.02.2023	60-612-902-53-5388-000C	161.45
	Inv# 624139499 Banquet Supplies				224034	624139499	023.02.2023	60-612-901-53-5390-000C	161.45
	Inv# 624139499 Cleaning Supplies				224034	624139499	023.02.2023	60-612-000-53-5316-000C	317.98
	Inv# 624139499 Meat				224034	624139499	023.02.2023	60-000-000-14-1411-0000	382.64
	Inv# 624139499 Meat				224034	624139499	023.02.2023	60-000-000-14-1411-0000	620.94
	Inv# 624139499 Dairy				224034	624139499	023.02.2023	60-000-000-14-1414-000C	170.60
	Inv# 624139499 General Grocery				224034	624139499	023.02.2023	60-000-000-14-1415-000C	1,257.76
	Inv# 624139500 General Grocery				223964	624139500	022.02.2023	60-000-000-14-1415-000C	134.86
	Inv# 624139500 Meat				223964	624139500	022.02.2023	60-000-000-14-1411-0000	255.59
	Inv# 624142942 Dairy				224034	624142942	023.02.2023	60-000-000-14-1414-000C	199.45
	Inv# 624142942 Meat				224034	624142942	023.02.2023	60-000-000-14-1411-0000	709.42
	Inv# 624142942 Meat				224034	624142942	023.02.2023	60-000-000-14-1411-0000	340.48
	Inv# 624142942 General Grocery				224034	624142942	023.02.2023	60-000-000-14-1415-000C	451.00
	Inv# 624142942 Non-Alcoholic Beverages				224034	624142942	023.02.2023	60-000-000-14-1416-000C	54.90
	Inv# 624142942 Banquet Supplies				224034	624142942	023.02.2023	60-612-901-53-5390-000C	18.09
	Inv# 624148584 Restaurant Supplies				224034	624148584	023.02.2023	60-612-902-53-5388-000C	76.24
	Inv# 624148584 Banquet Supplies				224034	624148584	023.02.2023	60-612-901-53-5390-000C	76.25
	Inv# 624148584 Meat				224034	624148584	023.02.2023	60-000-000-14-1411-0000	509.82
	Inv# 624148584 Cleaning Supplies				224034	624148584	023.02.2023	60-612-000-53-5316-000C	81.17
	Inv# 624148584 General Grocery				224034	624148584	023.02.2023	60-000-000-14-1415-000C	1,166.03

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624148584	Dairy	224034	624148584	023.02.2023	60-000-000-14-1414-000C	113.25
Inv# 624158695	Restaurant Supplies	224034	624158695	023.02.2023	60-612-902-53-5388-000C	62.44
Inv# 624158695	Cleaning Supplies	224034	624158695	023.02.2023	60-612-000-53-5316-000C	195.69
Inv# 624158695	General Grocery	224034	624158695	023.02.2023	60-000-000-14-1415-000C	661.61
Inv# 624158695	Meat	224034	624158695	023.02.2023	60-000-000-14-1411-0000	880.32
Inv# 624158695	Dairy	224034	624158695	023.02.2023	60-000-000-14-1414-000C	125.50
Inv# 624162834	Meat	224143	624162834	024.02.2023	60-000-000-14-1411-0000	905.02
Inv# 624162834	Meat	224143	624162834	024.02.2023	60-000-000-14-1411-0000	496.59
Inv# 624162834	Non-Alcoholic Beverages	224143	624162834	024.02.2023	60-000-000-14-1416-000C	51.00
Inv# 624162834	General Grocery	224143	624162834	024.02.2023	60-000-000-14-1415-000C	2,186.80
Inv# 624162834	Cleaning Supplies	224143	624162834	024.02.2023	60-612-000-53-5316-000C	199.92
Inv# 624162834	Dairy	224143	624162834	024.02.2023	60-000-000-14-1414-000C	130.44
Inv# 624162835	Meat	224143	624162835	024.02.2023	60-000-000-14-1411-0000	2,631.13
Inv# 624162836	Restaurant Supplies	224143	624162836	024.02.2023	60-612-902-53-5388-000C	357.54
Inv# 624162836	Banquet Supplies	224143	624162836	024.02.2023	60-612-901-53-5390-000C	357.53
Inv# 624162836	Cleaning Supplies	224143	624162836	024.02.2023	60-612-000-53-5316-000C	39.37
Inv# 624165480	General Grocery	224143	624165480	024.02.2023	60-000-000-14-1415-000C	1,545.60
Inv# 624165480	Meat	224143	624165480	024.02.2023	60-000-000-14-1411-0000	781.74
Inv# 624165480	Non-Alcoholic Beverages	224143	624165480	024.02.2023	60-000-000-14-1416-000C	254.44
Inv# 624165480	Banquet Supplies	224143	624165480	024.02.2023	60-612-901-53-5390-000C	116.31
Inv# 624165480	Dairy	224143	624165480	024.02.2023	60-000-000-14-1414-000C	261.16
Inv# 624165481	General Grocery	224143	624165481	024.02.2023	60-000-000-14-1415-000C	119.22
Inv# 624176210	Restaurant Supplies	224143	624176210	024.02.2023	60-612-902-53-5388-000C	367.92
Inv# 624176210	Non-Alcoholic Beverages	224143	624176210	024.02.2023	60-000-000-14-1416-000C	51.00
Inv# 624176210	Meat	224143	624176210	024.02.2023	60-000-000-14-1411-0000	274.38
Inv# 624176210	Meat	224143	624176210	024.02.2023	60-000-000-14-1411-0000	769.92
Inv# 624176210	General Grocery	224143	624176210	024.02.2023	60-000-000-14-1415-000C	1,595.52
Inv# 624176210	Dairy	224143	624176210	024.02.2023	60-000-000-14-1414-000C	302.63
Inv# 624176210	Cleaning Supplies	224143	624176210	024.02.2023	60-612-000-53-5316-000C	187.65
Vendor Total:						30,136.96
02289	Covered Affairs					
Inv# 64527	Event Linen for Showcase	223999	64527	023.02.2023	60-612-901-52-5292-000C	250.00
Vendor Total:						250.00
02796	NAPA					
Inv# 4496-201535		223954	4496-201535	022.02.2023	60-601-000-53-5315-000C	145.48
Inv# 4496-204017		224024	4496-204017	023.02.2023	60-601-000-53-5315-000C	161.29
Inv# 4496-204058		224024	4496-204058	023.02.2023	60-601-000-53-5348-000C	73.98
Vendor Total:						380.75
03113	Airgas National Carbonation					
Bulk CO2 Inv# 9134353455		223979	9134353455	023.02.2023	60-612-000-52-5220-000C	85.22
Vendor Total:						85.22
03163	Advanced Turf Solutions					
HIO Cup Cutter		224052	SO065767.1	024.02.2023	60-601-000-53-5342-000C	732.30
Rock Salt		223917	SO1063428	022.02.2023	60-000-000-53-5349-000C	644.84
Ice Patrol		224052	SO1064343	024.02.2023	60-000-000-53-5349-000C	322.42
Vendor Total:						1,699.56
03481	Tressler LLP					
Legal Fees through 07/31/2022		224149	450386	024.02.2023	60-000-000-20-2010-000C	106.67
Vendor Total:						106.67
03754	Comcast Cable					
AGC Clubhouse 021423-031323		224077	87712049102197_03	024.02.2023	60-000-000-52-5262-000C	253.85

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					253.85
04267 Martin Whalen Group Inc					
AGC Clubhouse 012823-022723	223950	70548_0223	022.02.2023	60-611-000-52-5211-0000	19.07
AGC Clubhouse 022823-032723	224194	70548_0323	031.03.2023	60-611-000-52-5211-0000	19.07
AGC Clubhouse 012823-022723	223950	70549_0223	022.02.2023	60-000-000-52-5211-0000	4.06
AGC Clubhouse 022823-032723	224194	70549_0323	031.03.2023	60-000-000-52-5211-0000	4.06
Arrowhead- Maintenance 012823-022723	223950	70559_0223	022.02.2023	60-000-000-52-5211-0000	15.60
Arrowhead- Maintenance 022823-032723	224194	70559_0323	031.03.2023	60-000-000-52-5211-0000	15.60
AGC Clubhouse 012823-022723	223950	70561_0223	022.02.2023	60-612-000-52-5211-0000	12.60
AGC Clubhouse 022823-032723	224194	70561_0323	031.03.2023	60-612-000-52-5211-0000	12.60
AGC Clubhouse 012823-022723	223950	70563_0223	022.02.2023	60-601-000-52-5211-0000	4.54
AGC Clubhouse 022823-032723	224194	70563_0323	031.03.2023	60-601-000-52-5211-0000	4.54
AGC 012823-022723	223950	MW82279_0223	022.02.2023	60-000-000-52-5211-0000	628.52
AGC 022823-032723	224194	MW82279_0323	031.03.2023	60-000-000-52-5211-0000	628.52
Vendor Total:					1,368.78
04296 Culligan DuPage Soft Water Service Inc					
Arrowhead Drinking Water January 2023	224001	261958_0123W	023.02.2023	60-000-000-52-5210-0000	43.50
Arrowhead Annual Cooler Rental February 2023	224001	261958_0223R	023.02.2023	60-000-000-52-5210-0000	18.00
Arrowhead Softner Rental February 2023	224001	261958_0223RS	023.02.2023	60-612-000-52-5210-0000	106.00
Vendor Total:					167.50
04419 TriMark Marlimm LLC					
Inv# 2967236 Banquet China	224039	2967236	023.02.2023	60-612-901-53-5390-0000	8,660.60
Vendor Total:					8,660.60
04508 Get Fresh Produce Inc.					
CM# 00503984 Produce	223938	00503984	022.02.2023	60-000-000-14-1413-0000	-17.50
Inv# 04265732 Produce	223938	04265732	022.02.2023	60-000-000-14-1413-0000	822.85
Inv# 04265732 Dairy	223938	04265732	022.02.2023	60-000-000-14-1414-0000	470.60
Inv# 04266361 Produce	223938	04266361	022.02.2023	60-000-000-14-1413-0000	17.50
Inv# 04267680 Produce	223938	04267680	022.02.2023	60-000-000-14-1413-0000	349.10
Inv# 04269534 Produce	223938	04269534	022.02.2023	60-000-000-14-1413-0000	463.00
Inv# 04270575 Produce	223938	04270575	022.02.2023	60-000-000-14-1413-0000	191.25
Inv# 04270575 Dairy	223938	04270575	022.02.2023	60-000-000-14-1414-0000	382.06
Inv# 04271747 Dairy	223938	04271747	022.02.2023	60-000-000-14-1414-0000	397.50
Inv# 04271747 Produce	223938	04271747	022.02.2023	60-000-000-14-1413-0000	681.85
Inv# 04274295 Produce	223938	04274295	022.02.2023	60-000-000-14-1413-0000	510.35
Inv# 04274295 Dairy	223938	04274295	022.02.2023	60-000-000-14-1414-0000	185.90
Inv# 04276428 Dairy	223938	04276428	022.02.2023	60-000-000-14-1414-0000	481.30
Inv# 04276428 Produce	223938	04276428	022.02.2023	60-000-000-14-1413-0000	351.25
Inv# 04277480 Produce	224008	04277480	023.02.2023	60-000-000-14-1413-0000	622.55
Inv# 04277480 Dairy	224008	04277480	023.02.2023	60-000-000-14-1414-0000	280.60
Inv# 04278356 Produce	224008	04278356	023.02.2023	60-000-000-14-1413-0000	438.15
Inv# 04278356 Dairy	224008	04278356	023.02.2023	60-000-000-14-1414-0000	418.91
Inv# 04280674 Dairy	224008	04280674	023.02.2023	60-000-000-14-1414-0000	440.63
Inv# 04280674 Produce	224008	04280674	023.02.2023	60-000-000-14-1413-0000	617.50
Inv# 04282145 Produce	224008	04282145	023.02.2023	60-000-000-14-1413-0000	384.80
Inv# 04282145 Dairy	224008	04282145	023.02.2023	60-000-000-14-1414-0000	361.41
Inv# 04283334 Produce	224092	04283334	024.02.2023	60-000-000-14-1413-0000	537.25
Inv# 04283334 Dairy	224092	04283334	024.02.2023	60-000-000-14-1414-0000	306.60
Inv# 04287348 Dairy	224092	04287348	024.02.2023	60-000-000-14-1414-0000	866.55
Inv# 04287348 Produce	224092	04287348	024.02.2023	60-000-000-14-1413-0000	103.10
Inv# 04288220 Dairy	224092	04288220	024.02.2023	60-000-000-14-1414-0000	262.86
Inv# 04288220 Produce	224092	04288220	024.02.2023	60-000-000-14-1413-0000	737.75

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					11,665.67
04583 Kirtland, Justin					
Southwest Flight Reimbursement	224188	021723	031.03.2023	60-000-000-20-2010-000C	215.11
Vendor Total:					215.11
04821 A1 Heating & Air Conditioning Inc					
Walk-In Freezer Repair	224050	5574	024.02.2023	60-000-000-54-5441-000C	2,145.00
Vendor Total:					2,145.00
04956 Range Servant America Inc.					
Driving Range Supplies	224203	122080	031.03.2023	60-611-912-53-5342-000C	953.45
Vendor Total:					953.45
05540 Performance Chemical & Supply					
Cleaning Supplies	224028	286300	023.02.2023	60-000-000-53-5316-000C	906.06
Vendor Total:					906.06
05817 Prestige Flag					
Embroidered Flags Yellow and White	224029	718010	023.02.2023	60-601-000-53-5342-000C	3,742.75
Aluminum Cart Signs	224029	718087	023.02.2023	60-601-000-53-5342-000C	675.04
Smarty Prism	224029	718087	023.02.2023	60-601-000-53-5342-000C	720.00
Vendor Total:					5,137.79
05943 COEO SOLUTIONS LLC					
AGC 020123-022823	223928	11000057_0223	022.02.2023	60-000-000-52-5262-000C	787.83
Vendor Total:					787.83
06228 Voyant Communications					
Golf Admin 020123-022823	223968	030832_0223	022.02.2023	60-000-000-52-5262-000C	20.94
Marketing 020123-022823	223968	030832_0223	022.02.2023	60-000-415-52-5262-000C	93.41
Golf 020123-022823	223968	030832_0223	022.02.2023	60-611-000-52-5262-000C	193.26
Golf Maintenance 020123-022823	223968	030832_0223	022.02.2023	60-601-000-52-5262-000C	61.20
Restaurant 020123-022823	223968	030832_0223	022.02.2023	60-612-902-52-5262-000C	206.15
Ski 020123-022823	223968	030832_0223	022.02.2023	60-613-000-52-5262-000C	19.33
Banquet 020123-022823	223968	030832_0223	022.02.2023	60-612-901-52-5262-000C	215.80
Vendor Total:					810.09
06250 LRS Holdings LLC					
AGC Clubhouse 020123-022823	223949	47783.1 AGC_0223	022.02.2023	60-000-000-52-5263-000C	202.91
AGC Clubhouse 030123-033123	224192	47783.1 AGC_0323	031.03.2023	60-000-000-52-5263-000C	202.91
Vendor Total:					405.82
06308 Westlake Hardware Inc					
Roller Toilet Tissue	224043	12609592	023.02.2023	60-000-000-53-5347-000C	7.18
Vendor Total:					7.18
06353 Prazak, Kimberly					
Mileage Reimbursement for January 2023	224200	013123	031.03.2023	60-000-000-54-5422-000C	33.75
Vendor Total:					33.75
06434 Concentric Ventures Incorporated					
Inv# 10496 January Liquor Inventory	223995	10496	023.02.2023	60-612-000-52-5210-000C	1,300.00
Vendor Total:					1,300.00
06542 Peerless Network Inc					

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC 121522-011423	223958	66174_0123	022.02.2023	60-000-000-52-5262-000C	109.01
				AGC 011523-021423	223958	66174_0223	022.02.2023	60-000-000-52-5262-000C	109.09
				AGC 082922-101422	223958	66174_1022	13006.02.2023	60-000-000-52-5262-000C	168.92
				AGC 101522-111422	223958	66174_1122	13006.02.2023	60-000-000-52-5262-000C	109.01
				AGC 111522-121422	223958	66174_1222	13006.02.2023	60-000-000-52-5262-000C	109.01
				AGC Transfer to New Account	223958	66174_CR22	13006.02.2023	60-000-000-52-5262-000C	-244.22
								<b>Vendor Total:</b>	<b>360.82</b>
06626	Cozzini Bros, Inc.			Inv# C12639657 Cutlery Service	224081	C12639657	024.02.2023	60-612-000-52-5210-000C	45.00
								<b>Vendor Total:</b>	<b>45.00</b>
06640	Yamaha Motor Finance Corporation U.S.A.			GPS Lease February 2023	224161	798770	024.02.2023	60-611-000-52-5211-0000	3,080.00
								<b>Vendor Total:</b>	<b>3,080.00</b>
06670	Brinks Incorporated			02/2023 Armored Services for AGC	224067	12204490	024.02.2023	60-000-000-52-5214-000C	138.66
								<b>Vendor Total:</b>	<b>138.66</b>
06674	Lingo Communications LLC			AGC Banquets 020423-030323	224191	960579_0323	031.03.2023	60-612-901-52-5262-000C	209.45
				AGC Restaurant 020423-030323	224191	960579_0323	031.03.2023	60-612-902-52-5262-000C	215.80
				AGC Golf 020423-030323	224191	960579_0323	031.03.2023	60-611-000-52-5262-0000	209.45
								<b>Vendor Total:</b>	<b>634.70</b>
06687	Van-Lang Enterprises			Inv# 109339 General Grocery	223967	109339	022.02.2023	60-000-000-14-1415-000C	1,886.00
				Inv# 109428 General Grocery	224041	109428	023.02.2023	60-000-000-14-1415-000C	2,684.00
								<b>Vendor Total:</b>	<b>4,570.00</b>
06696	Pro Staffing Inc.			Inv# 8272 Temp Staff for F&B	224030	8272	023.02.2023	60-612-000-52-5210-000C	280.28
				Inv# 8291 Temp Staff for F&B	224128	8291	024.02.2023	60-000-000-52-5210-000C	371.80
				Inv# 8331 Temp Staff for F&B	224201	8331	031.03.2023	60-612-000-52-5210-000C	469.04
								<b>Vendor Total:</b>	<b>1,121.12</b>
06750	Cruse Jr., Charles D			Ducling Pianos Final Payment	224000	021023-1	023.02.2023	60-612-902-52-5225-000C	1,250.00
								<b>Vendor Total:</b>	<b>1,250.00</b>
06900	Two Brothers Coffee Roasters			Inv# 25479 Non-Alcoholic Beverages	224040	25479	023.02.2023	60-000-000-14-1416-000C	711.90
								<b>Vendor Total:</b>	<b>711.90</b>
06940	Advocate Health and Hospitals Corporation			EE Physical Exam/Back Assessment	224053	841033	024.02.2023	60-418-901-52-5208-000C	71.00
				EE Physical Exam/Back Assessment	224053	841801	024.02.2023	60-418-902-52-5208-000C	63.00
								<b>Vendor Total:</b>	<b>134.00</b>
06960	Campagna-Turano Bakery Inc.			Inv# 118007691 General Grocery	223989	118007691	023.02.2023	60-000-000-14-1415-000C	317.76
				Inv# 118007780 General Grocery	223989	118007780	023.02.2023	60-000-000-14-1415-000C	159.33
				Inv# 118007790 General Grocery	223989	118007790	023.02.2023	60-000-000-14-1415-000C	93.84
				Inv# 118007878 General Grocery	224069	118007878	024.02.2023	60-000-000-14-1415-000C	250.34
				Inv# 118007983 General Grocery	224069	118007983	024.02.2023	60-000-000-14-1415-000C	143.92



Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 118008265 General Grocery	224169	118008265	031.03.2023	60-000-000-14-1415-000C	191.64
				Inv# 118008303 General Grocery	224169	118008303	031.03.2023	60-000-000-14-1415-000C	61.20
				Inv# 118008369 General Grocery	224169	118008369	031.03.2023	60-000-000-14-1415-000C	173.84
								Vendor Total:	1,391.87
06989	Zomparelli, Lauren			Reimbursement for Tealights	223976	013023	022.02.2023	60-612-901-53-5390-000C	9.94
								Vendor Total:	9.94
07053	Amperage Electrical Supply, Inc.			Inv# 1363326-IN	223919	1363326-IN	13006.02.2023	60-000-000-53-5313-000C	48.13
								Vendor Total:	48.13
07093	Rose Exterminator Co.			Monthly Pest Control	224031	3255398	023.02.2023	60-000-000-52-5211-000C	198.00
								Vendor Total:	198.00
07159	Xerox Corporation			AGC Clubhouse 010723-020623	223974	0100160004001_022	022.02.2023	60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07188	L&FF LLC			Inv# 1234 Cookies for Mixer	224018	1234	023.02.2023	60-000-000-54-5438-000C	102.50
								Vendor Total:	102.50
07201	Garcia, Eric			Reimbursement for Cinnamon Sticks	224006	770253564	023.02.2023	60-000-000-14-1415-000C	13.49
								Vendor Total:	13.49
								Fund Total:	171,884.57
70	Information Technology			00888 SBRK Finance Holding, Inc.					
				Annual Maintenance Contract 04/01/23-03/31/24 224139		INV-011803	024.02.2023	70-000-000-52-5240-000C	10,687.21
								Vendor Total:	10,687.21
05743	Advanced Intelligence Engineering			Monthly Support February 2023	223916	12975	022.02.2023	70-000-000-52-5240-000C	4,266.00
				Monthly Support February 2023	223916	12975	022.02.2023	70-000-000-52-5240-000C	14,614.80
				Monthly Support February 2023	223916	12975	022.02.2023	70-000-000-52-5240-000C	1,692.60
				Cosley Admissions Booth POS Hardware	223916	12989	022.02.2023	70-000-000-53-5305-000C	400.99
				Cosley Admissions Booth POS - Labor PC Set U	223916	12989	022.02.2023	70-000-000-52-5240-000C	125.00
								Vendor Total:	21,099.39
06228	Voyant Communications			IS&T 020123-022823	223968	030832_0223	022.02.2023	70-000-000-52-5262-000C	19.33
								Vendor Total:	19.33
								Fund Total:	31,805.93
75	Health Insurance			06726 Dearborn Life Insurance Company					
				Foundation% Insurance March 2023	224177	030123	031.03.2023	75-000-000-12-1221-000C	6.48
				WDSRA% Insurance March 2023	224177	030123	031.03.2023	75-000-000-12-1222-000C	12.92
				Retiree Vision Insurance March 2023	224177	030123	031.03.2023	75-000-000-21-2137-000C	5.98
				Group Term Life Insurance March 2023	224177	030123	031.03.2023	75-000-000-52-5230-000C	2,161.10

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

<b>Line Item Description</b>	<b>Check No</b>	<b>Invoice Number</b>	<b>Batch Number</b>	<b>GL Account Number</b>	<b>Amount</b>
Vision Insurance March 2023	224177	030123	031.03.2023	75-000-000-52-5231-0000	1,260.56
				Vendor Total:	3,447.04
				Fund Total:	3,447.04
				Report Total:	769,412.63

# Accounts Payable

## Checks Approval Document

User: rtucker  
Printed: 3/7/2023 - 10:54 AM




Wheaton Park District

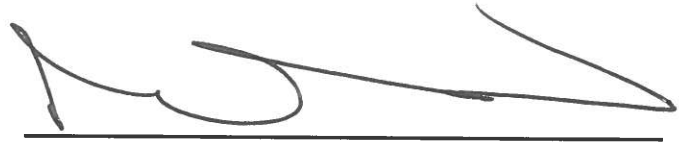
Board of Commissioners Report From the Period Beginning February 08, 2023 and Ending March 07, 2023.

Fund	Description	Amount
10	General	74,771.61
20	Recreation	34,828.54
22	Cosley Zoo	11,908.34
23	Liability	1,375.00
26	IMRF	34,591.05
40	Capital Projects	12,706.39
60	Golf Fund	60,709.27
70	Information Technology	241.09
75	Health Insurance	149,613.05
Report Total:		380,744.34

To the Board of Commissioners

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

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

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

# Accounts Payable

## Checks Approval List

User: rtucker  
 Printed: 3/7/2023 - 10:56 AM



Wheaton Park District Board of Commissioners Report From the Period Beginning February 08, 2023 and Ending March 07, 2023.

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10	General								
00465	I.M.R.F.								
	01/2023 IMRF	0	013123	141.02.2023	10-000-000-21-2124-000C			33,986.82	
	01/2023 IMRF	0	013123	141.02.2023	10-000-000-21-2123-000C			10,240.85	
Vendor Total:									44,227.67
00766	Pre-Paid Legal Service Inc								
	02/23 Pre-Paid Legal	0	022823	141.02.2023	10-000-000-21-2127-000C			322.01	
Vendor Total:									322.01
01091	Aflac								
	January 2023 Aflac	0	558767	141.02.2023	10-000-000-21-2132-000C			200.10	
	January 2023 Aflac	0	558767	141.02.2023	10-000-000-21-2131-000C			263.06	
	February 2023 Aflac	0	922172	141.02.2023	10-000-000-21-2132-000C			174.18	
	February 2023 Aflac	0	922172	141.02.2023	10-000-000-21-2131-000C			263.06	
Vendor Total:									900.40
03829	Texas Life Insurance Company								
	Texas Life Insurance February 2023	0	SB08FS202302120	141.02.2023	10-000-000-21-2130-000C			186.04	
Vendor Total:									186.04
04121	UMB Bank N.A.								
	WSJ Subscription January 2023	0	0082_2301020000	171.02.2023	10-419-000-54-5425-000C			38.99	
	2023 IGFOA Membership Dues	0	0082_2301060000	171.02.2023	10-419-000-54-5425-000C			600.00	
	Sign Shop Supplies	0	0118_2301040000	171.02.2023	10-101-000-53-5314-000C			70.95	
	Sign Shop Supplies	0	0118_2301040000	171.02.2023	10-101-000-53-5314-000C			447.78	
	Barricade Paint	0	0118_2301050000	171.02.2023	10-101-000-53-5347-000C			198.08	
	Ratchet Tie Down	0	0118_2301200000	171.02.2023	10-101-000-53-5314-000C			111.95	
	Ice-A-Palooza	0	0118_2301240000	171.02.2023	10-101-000-53-5314-000C			368.46	
	Sign Shop Supplies	0	0118_2301310000	171.02.2023	10-101-000-53-5314-000C			85.18	
	Sign Shop Supplies	0	0118_2301310000	171.02.2023	10-101-000-53-5314-000C			159.17	
	Education/Event Supplies	0	0140_2301270000	171.02.2023	10-430-000-53-5302-1108			135.87	
	Education/Event Supplies	0	0140_2301300000	171.02.2023	10-430-000-53-5302-1108			34.99	
	Supplies	0	0140_2301310000	171.02.2023	10-430-000-53-5302-000C			81.84	
	Refund on Carpentry Supplies	0	0182_2301030000	171.02.2023	10-101-000-53-5314-000C			-24.99	
	American Flags	0	0182_2301040000	171.02.2023	10-101-000-53-5310-000C			134.23	
	Heaters for Shed at Cosley	0	0182_2301120000	171.02.2023	10-101-000-53-5312-000C			615.08	
	Carpentry Supplies	0	0182_2301120000	171.02.2023	10-101-000-53-5314-000C			28.74	
	IPads for Inspections and Upgrades	0	0182_2301140000	171.02.2023	10-101-000-53-5313-000C			484.92	
	IPads for Inspections and Upgrades	0	0182_2301140000	171.02.2023	10-101-000-53-5313-000C			484.92	
	IPads for Inspections and Upgrades	0	0182_2301140000	171.02.2023	10-101-000-53-5313-000C			9.72	
	IPads for Inspections and Upgrades	0	0182_2301140000	171.02.2023	10-101-000-53-5313-000C			484.92	
	Refund of Tax	0	0182_2301180000	171.02.2023	10-101-000-53-5313-000C			-98.76	
	Refund of Tax	0	0182_2301180000	171.02.2023	10-101-000-53-5313-000C			-9.72	
	MLC Building Supplies	0	0182_2301200000	171.02.2023	10-101-000-53-5313-000C			151.11	
	Ipad Trade in Refund	0	0182_2301210000	171.02.2023	10-101-000-53-5313-000C			-45.00	
	Refund for Ipad Return	0	0182_2301240000	171.02.2023	10-101-000-53-5313-000C			-45.00	
	Water Leak Detector	0	0182_2301250000	171.02.2023	10-101-000-53-5345-000C			27.41	

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	IPRA Parking Expense				0	0208_2301100000	171.02.2023	10-101-000-54-5432-000C	72.27
	Refund of Parking Expense				0	0208_2301110000	171.02.2023	10-101-000-54-5432-000C	-17.67
	IPRA Conference Hotel				0	0208_2301280000	171.02.2023	10-101-000-54-5432-000C	152.61
	Commemorative Stone Supplies				0	0314_2301040000	171.02.2023	10-101-000-53-5314-000C	31.04
	CSPI Training				0	0314_2301100000	171.02.2023	10-101-000-54-5432-000C	704.00
	CPSI Training				0	0314_2301100000	171.02.2023	10-101-000-54-5432-000C	704.00
	IPad Case				0	0314_2301130000	171.02.2023	10-101-000-53-5313-000C	29.62
	CPO Training				0	0314_2301130000	171.02.2023	10-101-000-54-5432-000C	1,836.30
	IPad Case for Inspections				0	0314_2301160000	171.02.2023	10-101-000-53-5313-000C	27.54
	Rotary Statue Install				0	0314_2301180000	171.02.2023	10-101-000-53-5314-000C	266.99
	Supplies				0	0314_2301220000	171.02.2023	10-101-000-53-5302-000C	28.44
	Safety Glasses				0	0314_2301230000	171.02.2023	10-101-000-53-5330-000C	6.40
	R33 Event				0	0314_2301240000	171.02.2023	10-101-000-53-5314-000C	141.12
	R33 Event				0	0314_2301240000	171.02.2023	10-101-000-53-5314-000C	33.97
	Scrub Brush				0	0314_2301250000	171.02.2023	10-101-000-53-5316-000C	8.99
	Garden Plots				0	0314_2301290000	171.02.2023	10-101-000-53-5331-000C	30.24
	Receipt Holders				0	0314_2302010000	171.02.2023	10-101-000-53-5302-000C	4.50
	IPRA Conference Meal				0	0455_2301250000	171.02.2023	10-000-000-54-5432-000C	18.73
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	10-000-000-54-5432-000C	95.52
	Executive Director IPRA Workshop				0	0455_2301260000	171.02.2023	10-000-000-54-5432-000C	28.33
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	10-101-000-54-5432-000C	95.52
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	10-000-415-54-5432-000C	95.51
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	10-000-000-54-5401-000C	95.52
	Music Licensing Annual Fee 2023				0	0463_2301060000	171.02.2023	10-000-000-54-5425-000C	599.33
	Stamps for Admin Office				0	0463_2301180000	171.02.2023	10-000-000-53-5304-000C	8.00
	Ex Director Conservation Foundation Annual M				0	0463_2301210000	171.02.2023	10-000-000-54-5438-000C	13.33
	Ex Director/Ex Asst/Director of Parks IPRA Me				0	0463_2301260000	171.02.2023	10-101-000-54-5432-000C	24.29
	Ex Director/Ex Asst/Director of Parks IPRA Me				0	0463_2301260000	171.02.2023	10-000-000-54-5432-000C	24.29
	Ex Asst IPRA Conference Water Bottle				0	0463_2301260000	171.02.2023	10-000-000-54-5432-000C	1.90
	Ex Director Hyatt Hotel IPRA Conference				0	0463_2301280000	171.02.2023	10-000-000-54-5432-000C	195.65
	Ex Asst & Marketing Director Hyatt Hotel IPRA				0	0463_2301280000	171.02.2023	10-000-415-54-5432-000C	228.92
	Ex Asst & Marketing Director Hyatt Hotel IPRA				0	0463_2301280000	171.02.2023	10-000-000-54-5432-000C	76.30
	Marketing Dir/Ex Asst/Ex Director IPRA Meal				0	0463_2301280000	171.02.2023	10-000-415-54-5432-000C	48.57
	Marketing Dir/Ex Asst/Ex Director IPRA Meal				0	0463_2301280000	171.02.2023	10-000-000-54-5432-000C	16.19
	State and Federal Labor Law Posters				0	0736_2301040000	171.02.2023	10-000-856-53-5302-000C	455.81
	Keurig Coffee Pods				0	0736_2301070000	171.02.2023	10-000-856-53-5302-000C	154.32
	Safety Fair Office Supplies				0	0736_2301250000	171.02.2023	10-418-000-54-5432-000C	118.92
	Mini Football and Baseball Giveaways				0	0744_2301100000	171.02.2023	10-000-000-54-5438-000C	20.99
	Name Tags for Appreciation Mixer				0	0744_2301110000	171.02.2023	10-000-000-54-5438-000C	7.06
	IPRA Registration				0	0819_2301060000	171.02.2023	10-418-000-54-5432-000C	400.00
	Park District Risk Management Course				0	0819_2301170000	171.02.2023	10-418-000-54-5432-000C	65.00
	Taxi IPRA Conference				0	0819_2301260000	171.02.2023	10-418-000-54-5432-000C	10.75
	Metra Mobile IPRA Conference				0	0819_2301260000	171.02.2023	10-418-000-54-5432-000C	6.25
	Hyatt Hotel IPRA Conference				0	0819_2301260000	171.02.2023	10-418-000-54-5432-000C	20.88
	Uber				0	0819_2301270000	171.02.2023	10-418-000-54-5432-000C	6.91
	Metra Mobile IPRA Conference				0	0819_2301280000	171.02.2023	10-418-000-54-5432-000C	6.25
	Meals IPRA Conference				0	0819_2301280000	171.02.2023	10-418-000-54-5432-000C	70.97
	Swissotel IPRA Conference				0	0819_2301280000	171.02.2023	10-418-000-54-5432-000C	405.26
	Meals IPRA Conference				0	0819_2301280000	171.02.2023	10-418-000-54-5432-000C	12.27
	Taxi IPRA Conference				0	0819_2301280000	171.02.2023	10-418-000-54-5432-000C	10.75
	Uber Trip				0	0819_2301290000	171.02.2023	10-418-000-54-5432-000C	7.00
	Wisconsin Landscape Show				0	0827_2301040000	171.02.2023	10-101-000-54-5432-000C	230.00
	Bolts				0	0827_2301040000	171.02.2023	10-101-000-53-5334-000C	33.31
	Zamboni Repairs				0	0827_2301060000	171.02.2023	10-101-000-52-5210-000C	351.36
	Parts				0	0827_2301100000	171.02.2023	10-101-000-53-5315-000C	21.36
	Machinery Supplies				0	0827_2301170000	171.02.2023	10-101-000-53-5315-000C	45.68
	Zamboni Blade Sharpening				0	0827_2301180000	171.02.2023	10-101-000-52-5210-000C	66.36
	Credit on Zamboni Blade Sharpening				0	0827_2301200000	171.02.2023	10-101-000-52-5210-000C	-66.36

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Zamboni Blade Sharpening	0	0827_2301200000	171.02.2023	10-101-000-52-5210-000C	71.12
Gas Hose	0	0827_2301240000	171.02.2023	10-101-000-53-5315-000C	84.95
Supplies for Special Events	0	0876_2301150000	171.02.2023	10-000-416-53-5346-190C	43.98
Reproduction	0	0884_2301040000	171.02.2023	10-430-000-53-5302-000C	8.28
Pastperfect Software Subscription	0	0884_2301170000	171.02.2023	10-430-000-54-5425-000C	480.00
Exhibit Supplies	0	0884_2301180000	171.02.2023	10-430-000-53-5302-000C	16.90
Exhibit Supplies	0	0884_2301300000	171.02.2023	10-430-000-53-5302-000C	23.20
Exhibit Prints	0	0884_2301310000	171.02.2023	10-430-000-53-5302-000C	18.81
Google Drive Monthly Storage	0	0959_2301020000	171.02.2023	10-000-415-54-5425-000C	9.99
WP Engine 1/25/23-2/24/23	0	0959_2301250000	171.02.2023	10-000-415-54-5425-000C	290.00
Socket Extensions	0	9193_2301160000	171.02.2023	10-101-000-53-5312-000C	125.81
CAC Pickleball Lights	0	9193_2301160000	171.02.2023	10-101-000-53-5312-000C	579.95
CAC Pickleball Llights	0	9193_2301160000	171.02.2023	10-101-000-53-5312-000C	579.95
Camera Wiring	0	9193_2301190000	171.02.2023	10-101-000-53-5313-000C	62.91
Toohey Paint	0	9193_2301190000	171.02.2023	10-101-000-53-5347-000C	6.48
Camera Wiring	0	9193_2301190000	171.02.2023	10-101-000-53-5313-000C	49.97
MLC Basement	0	9193_2301200000	171.02.2023	10-101-000-53-5312-000C	173.90
MLC Outdoor Outlet	0	9193_2301250000	171.02.2023	10-101-000-53-5312-000C	145.14
Monthly Podcast Subscription	0	9235_2301120000	171.02.2023	10-000-415-54-5425-000C	16.00
MLC	0	9292_2301230000	171.02.2023	10-101-000-53-5312-000C	138.61
Museum	0	9292_2301270000	171.02.2023	10-101-854-53-5312-000C	310.19
Museum	0	9292_2301300000	171.02.2023	10-101-854-53-5312-000C	7.97
Wireless Keyboard	0	9292_2301310000	171.02.2023	10-101-000-53-5312-000C	49.99
Grand Lux Cafe	0	9342_2301260000	171.02.2023	10-000-415-54-5432-000C	48.20
Bottled Water	0	9342_2301260000	171.02.2023	10-000-415-54-5432-000C	4.36
Hyatt	0	9342_2301270000	171.02.2023	10-000-415-54-5432-000C	163.45
Hyatt	0	9342_2301270000	171.02.2023	10-000-415-54-5432-000C	11.96
Vendor Total:					16,240.27
04221	Plug & Pay Technologies				
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	10-000-000-52-5239-000C	15.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	10-000-416-52-5239-190C	15.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	10-000-000-52-5239-000C	52.73
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	10-000-000-12-1226-000C	103.98
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	10-000-416-52-5239-190C	185.23
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	10-101-000-52-5239-000C	136.50
Vendor Total:					478.44
06279	Paylocity Corporation				
02/10/2023 Payroll Processing	0	111530347	141.02.2023	10-000-000-52-5211-0000	885.41
02/24/2023 Payroll Processing	0	111587752	141.02.2023	10-000-000-52-5211-0000	565.13
Vendor Total:					1,450.54
06874	Standard Retirement Services Inc.				
02/10/23 Deferred Comp	0	021023	141.02.2023	10-000-000-21-2126-000C	4,844.40
02/10/23 Deferred Comp	0	021023	141.02.2023	10-000-000-21-2135-000C	641.97
02/24/23 Deferred Comp	0	022423	141.02.2023	10-000-000-21-2126-000C	4,814.35
02/24/23 Deferred Comp	0	022423	141.02.2023	10-000-000-21-2135-000C	620.52
Vendor Total:					10,921.24
Fund Total:					74,771.61
20	Recreation				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	UMB Bank N.A.			04121					
	Sports Equipment				0	0074_2301120000	171.02.2023	20-221-223-53-5306-000C	528.48
	Lunch for Training				0	0074_2301270000	171.02.2023	20-000-205-54-5432-000C	18.53
	Lunch for Training				0	0074_2301280000	171.02.2023	20-000-205-54-5432-000C	18.53
	Lincoln Marsh Teams Challenge Course				0	0118_2301170000	171.02.2023	20-220-112-53-5301-6618	319.42
	Repairs for Challenge Course				0	0118_2301190000	171.02.2023	20-220-112-53-5301-6618	102.13
	R33 Tent Rental				0	0118_2301240000	171.02.2023	20-000-200-53-5302-000C	368.46
	Ice Rink Supplies				0	0118_2301260000	171.02.2023	20-101-225-53-5302-000C	263.64
	IPRA Registration 1/26/23				0	0134_2301260000	171.02.2023	20-000-205-54-5432-000C	240.00
	Lunch for Training				0	0134_2301270000	171.02.2023	20-000-205-54-5432-000C	54.84
	Taxi Service				0	0134_2301270000	171.02.2023	20-000-205-54-5432-000C	11.25
	PPF Class Registration				0	0134_2301270000	171.02.2023	20-350-302-52-5210-000C	9.99
	DirecTv 1/28/23-2/27/23				0	0134_2301300000	171.02.2023	20-350-302-52-5211-0000	220.99
	Turf Room Door Repairs				0	0182_2301050000	171.02.2023	20-101-225-53-5302-000C	43.78
	CAC Repairs				0	0182_2301240000	171.02.2023	20-101-225-53-5313-000C	8.59
	IPRA Conference Hotel				0	0208_2301280000	171.02.2023	20-000-205-54-5432-000C	152.61
	Custodial Supplies				0	0314_2301070000	171.02.2023	20-101-112-53-5313-0000	535.49
	Custodial Supplies				0	0314_2301070000	171.02.2023	20-101-112-53-5313-0000	53.55
	Custodial Supplies				0	0314_2301070000	171.02.2023	20-101-112-53-5313-0000	214.20
	Custodial Supplies				0	0314_2301070000	171.02.2023	20-101-112-53-5313-0000	214.20
	Custodial Supplies				0	0314_2301070000	171.02.2023	20-101-112-53-5313-0000	53.54
	Clamps				0	0314_2301120000	171.02.2023	20-101-232-53-5334-000C	10.59
	CAC Ice Rink Supplies				0	0314_2301120000	171.02.2023	20-101-225-53-5302-000C	26.96
	NS Pool Supplies				0	0314_2301120000	171.02.2023	20-101-232-53-5345-000C	136.38
	Strut Clamp				0	0314_2301230000	171.02.2023	20-101-232-53-5334-000C	22.84
	2023 Calendars				0	0348_2301040000	171.02.2023	20-101-220-53-5313-000C	37.98
	Coffee Supply				0	0348_2301050000	171.02.2023	20-101-220-53-5313-000C	100.42
	Chem Out for Spa				0	0348_2301110000	171.02.2023	20-350-302-53-5335-000C	37.98
	Custodial Supplies				0	0348_2301190000	171.02.2023	20-101-220-53-5316-000C	93.98
	Allen Wrench				0	0348_2301230000	171.02.2023	20-101-220-53-5313-000C	18.42
	Chicago Wilderness Membership				0	0355_2301050000	171.02.2023	20-000-112-54-5425-0000	100.00
	Program Supplies				0	0355_2301090000	171.02.2023	20-220-112-53-5301-6610	12.46
	Animal Care Food				0	0355_2301110000	171.02.2023	20-220-112-53-5301-6610	16.25
	Harnesses and Rapid Links				0	0355_2301170000	171.02.2023	20-220-112-53-5301-6618	272.46
	Program Supplies				0	0355_2301190000	171.02.2023	20-220-112-53-5301-6610	33.95
	Supplies				0	0355_2301230000	171.02.2023	20-220-112-53-5301-6618	15.16
	Supplies				0	0355_2301230000	171.02.2023	20-000-112-53-5329-0000	13.79
	Produce for Animals				0	0355_2301230000	171.02.2023	20-220-112-53-5301-6610	3.43
	IPRA Conference Train Fare				0	0355_2301250000	171.02.2023	20-000-112-54-5432-0000	16.50
	IPRA Conference Taxi Service				0	0355_2301260000	171.02.2023	20-000-112-54-5432-0000	11.25
	Coffee at IPRA Conference				0	0355_2301260000	171.02.2023	20-000-112-54-5432-0000	6.00
	Lunch at IPRA Conference				0	0355_2301260000	171.02.2023	20-000-112-54-5432-0000	22.00
	Juice at IPRA Conference				0	0355_2301270000	171.02.2023	20-000-112-54-5432-0000	8.34
	Packing Tape for Forts Program				0	0355_2301270000	171.02.2023	20-220-112-53-5301-6612	9.43
	Packing Tape for Office				0	0355_2301270000	171.02.2023	20-000-112-53-5302-0000	9.43
	Bounce House for Rams Football				0	0454_2301230000	171.02.2023	20-221-222-52-5210-000C	836.28
	IPRA Conference Meal				0	0455_2301250000	171.02.2023	20-000-000-54-5432-000C	18.73
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	20-000-000-54-5432-000C	95.52
	Executive Director IPRA Workshop				0	0455_2301260000	171.02.2023	20-000-000-54-5432-000C	28.33
	IPRA Conference Staff Dinner				0	0455_2301260000	171.02.2023	20-000-000-54-5401-000C	95.52
	Music Licensing Annual Fee 2023				0	0463_2301060000	171.02.2023	20-000-000-54-5425-000C	599.33
	Stamps for Admin Office				0	0463_2301180000	171.02.2023	20-000-000-53-5304-000C	8.00
	Ex Director Conservation Foundation Annual Me				0	0463_2301210000	171.02.2023	20-000-000-54-5438-000C	13.33
	Ex Director/Ex Asst/Director of Parks IPRA Me				0	0463_2301260000	171.02.2023	20-000-000-54-5432-000C	24.29
	Ex Asst IPRA Conference Water Bottle				0	0463_2301260000	171.02.2023	20-000-000-54-5432-000C	1.90
	Ex Director Hyatt Hotel IPRA Conference				0	0463_2301280000	171.02.2023	20-000-000-54-5432-000C	195.65
	Ex Asst & Marketing Director Hyatt Hotel IPRA				0	0463_2301280000	171.02.2023	20-000-000-54-5432-000C	76.30
	Batting T's for Travel Softball				0	0710_2301040000	171.02.2023	20-221-223-53-5306-000C	354.32

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Grill Cleaning Brushes				0	0710_2301260000	171.02.2023	20-220-204-53-5329-000C	51.96
	Mini Football and Baseball Giveaways				0	0744_2301100000	171.02.2023	20-000-000-54-5438-000C	20.99
	Name Tags for Appreciation Mixer				0	0744_2301110000	171.02.2023	20-000-000-54-5438-000C	7.06
	Drury Lane Deposit - Grease				0	0769_2301130000	171.02.2023	20-220-304-52-5280-5545	193.02
	Drury Lane Deposit - Ring of Fire				0	0769_2301160000	171.02.2023	20-220-304-52-5280-5545	193.02
	Drury Lane Deposit - 39 Steps				0	0769_2301170000	171.02.2023	20-220-304-52-5280-5545	193.02
	Thermocouples				0	0827_2301240000	171.02.2023	20-000-200-52-5210-000C	64.46
	Reindeer Run 2022 Hot Chocolate				0	0876_2301110000	171.02.2023	20-000-000-20-2010-000C	800.00
	Reindeer Run 2022 Hot Chocolate				0	0876_2301110000	171.02.2023	20-000-000-20-2010-000C	250.00
	Hand Sanitizer				0	0926_2301040000	171.02.2023	20-350-302-53-5316-000C	96.96
	Grip Tape				0	0926_2301050000	171.02.2023	20-350-302-53-5302-000C	13.99
	Gliders				0	0926_2301050000	171.02.2023	20-350-302-53-5327-000C	87.39
	Printer				0	0926_2301100000	171.02.2023	20-350-302-53-5302-000C	299.99
	White Fitness Towels				0	0926_2301110000	171.02.2023	20-350-302-53-5302-000C	142.67
	Refund of Printer				0	0926_2301130000	171.02.2023	20-350-302-53-5302-000C	-299.99
	Printer Cartridge				0	0926_2301160000	171.02.2023	20-350-302-53-5302-000C	123.13
	Sticky Notes				0	0926_2301250000	171.02.2023	20-350-302-53-5302-000C	12.98
	Disposable Gloves				0	0926_2301250000	171.02.2023	20-350-302-53-5302-000C	95.00
	Parking Conference PPFC				0	0926_2301260000	171.02.2023	20-350-302-54-5432-000C	32.71
	Parking Conference Athletics				0	0926_2301260000	171.02.2023	20-000-205-54-5432-000C	32.70
	Conference Breakfast Hyatt				0	0926_2301270000	171.02.2023	20-350-302-54-5432-000C	9.67
	Hyatt Hotel Room for Conference Athletics				0	0926_2301280000	171.02.2023	20-350-302-54-5432-000C	152.61
	Hyatt Hotel Room for Conference PPFC				0	0926_2301280000	171.02.2023	20-000-205-54-5432-000C	152.61
	Clay for Pottery Studio				0	0934_2301100000	171.02.2023	20-220-201-53-5301-1119	385.00
	Pottery Studio Supplies				0	0934_2301140000	171.02.2023	20-220-201-53-5301-1119	512.35
	IPRA Conference Lunch				0	0934_2301260000	171.02.2023	20-000-200-54-5432-000C	9.53
	IPRA Conference Parking				0	0934_2301280000	171.02.2023	20-000-200-54-5432-000C	130.00
	IPRA Hotel				0	0934_2301280000	171.02.2023	20-000-200-54-5432-000C	333.25
	Teamsnap				0	0942_2301030000	171.02.2023	20-220-204-53-5301-4445	9.99
	Soccer Ball Supplies				0	0942_2301040000	171.02.2023	20-220-204-53-5301-4461	325.17
	Soccer Ball Supplies				0	0942_2301040000	171.02.2023	20-220-204-53-5301-444C	325.17
	Pizza Delivery Tip				0	0942_2301060000	171.02.2023	20-220-203-53-5301-336E	5.00
	Pizza				0	0942_2301060000	171.02.2023	20-220-203-53-5301-336E	47.77
	One Day Shootouts 1/21/23..1/28/23..2/12/23				0	0942_2301060000	171.02.2023	20-220-204-52-5280-4445	596.00
	One Day Shootouts 2/4/23				0	0942_2301180000	171.02.2023	20-220-204-52-5280-4445	149.00
	One Day Shootouts 2/11/23				0	0942_2301250000	171.02.2023	20-220-204-52-5280-4445	149.00
	Taxi				0	0942_2301270000	171.02.2023	20-000-205-54-5432-000C	8.75
	Jan 2023 Annual Fee for Program Guides/Newsletters				0	0959_2301270000	171.02.2023	20-000-415-52-5210-000C	588.00
	Flowers				0	9102_2301100000	171.02.2023	20-000-000-54-5434-000C	113.38
	Parking IPRA Conference				0	9102_2301270000	171.02.2023	20-224-220-54-5432-000C	12.00
	Parking IPRA Conference				0	9102_2301270000	171.02.2023	20-224-220-54-5432-000C	100.00
	CPRP Certification Renewal				0	9102_2301310000	171.02.2023	20-224-220-54-5425-000C	70.00
	Memorial				0	9193_2301190000	171.02.2023	20-101-000-53-5313-000C	137.62
	United Tournament Sanctioning				0	9235_2301180000	171.02.2023	20-220-204-52-5280-4465	400.00
	Soccer Corner Flags				0	9235_2301180000	171.02.2023	20-220-204-53-5301-4457	249.24
	IPRA Conference Lunch				0	9235_2301260000	171.02.2023	20-000-205-54-5432-000C	15.18
	IPRA Hotel				0	9235_2301280000	171.02.2023	20-000-205-54-5432-000C	305.22
	IPRA Hotel				0	9235_2301280000	171.02.2023	20-000-205-54-5432-000C	305.22
	IPRA Conference Parking				0	9235_2301280000	171.02.2023	20-000-205-54-5432-000C	155.00
	Office Supplies				0	9243_2301030000	171.02.2023	20-220-304-53-5301-550C	63.24
	Holiday Gala 2023 Centerpieces				0	9243_2301030000	171.02.2023	20-220-304-53-5301-5501	120.61
	Beyond Glee Music				0	9243_2301060000	171.02.2023	20-220-304-53-5301-5513	80.49
	LERN Membership for Staff				0	9243_2301060000	171.02.2023	20-000-200-54-5425-000C	445.00
	Music for Silvertones				0	9243_2301090000	171.02.2023	20-220-304-53-5301-5502	188.64
	Office Supplies				0	9243_2301140000	171.02.2023	20-220-304-53-5301-550C	31.38
	Winter MLC News Mailing				0	9243_2301170000	171.02.2023	20-000-304-53-5304-000C	751.91
	Beyond Glee Music				0	9243_2301300000	171.02.2023	20-220-304-53-5301-5513	25.00
	Two Printers				0	9276_2301040000	171.02.2023	20-220-207-53-5301-774E	169.98



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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
TV Stands	0	9276_2301050000	171.02.2023	20-224-220-53-5306-000C	1,353.37
Trash Cans	0	9276_2301050000	171.02.2023	20-224-220-53-5302-000C	58.40
Wide Horizons Supplies	0	9276_2301070000	171.02.2023	20-220-207-53-5301-774C	52.68
Office Supplies	0	9276_2301110000	171.02.2023	20-224-220-53-5302-000C	73.44
Ice-A-Palooza	0	9276_2301140000	171.02.2023	20-220-209-53-5301-9951	19.74
Ice-A-Palooza	0	9276_2301140000	171.02.2023	20-220-209-53-5301-9951	45.98
Storage Bin	0	9276_2301180000	171.02.2023	20-224-220-53-5302-000C	37.02
Ice-A-Palooza	0	9276_2301190000	171.02.2023	20-220-209-53-5301-9951	22.98
Office Supplies	0	9276_2301230000	171.02.2023	20-224-220-53-5302-000C	48.70
Wide Horizons Supplies	0	9276_2301240000	171.02.2023	20-220-207-53-5301-774C	17.43
Valentines Doilies	0	9276_2301270000	171.02.2023	20-220-207-53-5301-774C	7.99
IPRA Conference	0	9276_2301270000	171.02.2023	20-224-220-54-5432-000C	152.61
Party Favors	0	9276_2301270000	171.02.2023	20-224-220-53-5302-000C	77.51
Craft Supplies	0	9276_2301270000	171.02.2023	20-220-207-53-5301-774C	50.75
Summer Camp ACA Dues for 2023	0	9391_2301030000	171.02.2023	20-000-200-54-5425-000C	2,022.00
Wide Horizons Supplies	0	9391_2301090000	171.02.2023	20-220-207-53-5301-774C	36.25
Ice-A-Palooza Supplies	0	9391_2301090000	171.02.2023	20-220-209-53-5301-9951	247.40
Wide Horizons Supplies	0	9391_2301120000	171.02.2023	20-220-207-53-5301-774C	82.43
Wide Horizons Supplies	0	9391_2301220000	171.02.2023	20-220-207-53-5301-774C	95.12
Preschool Equipment	0	9391_2301230000	171.02.2023	20-000-200-53-5306-000C	356.58
Food at Conference	0	9391_2301260000	171.02.2023	20-000-000-54-5432-000C	11.26
Food at Conference	0	9391_2301260000	171.02.2023	20-000-000-54-5432-000C	3.18
Parking for Conference	0	9391_2301270000	171.02.2023	20-000-000-54-5432-000C	65.00
Hyatt	0	9391_2301270000	171.02.2023	20-000-000-54-5432-000C	152.61
Food at Conference	0	9391_2301270000	171.02.2023	20-000-000-54-5432-000C	13.35
Walmart Supplies	0	9490_2301040000	171.02.2023	20-222-232-53-5302-000C	150.13
Dollartree Supplies	0	9490_2301040000	171.02.2023	20-222-232-53-5302-000C	42.50
Rosatis Pizza	0	9490_2301040000	171.02.2023	20-222-232-53-5302-000C	258.66
Food Supplies	0	9490_2301040000	171.02.2023	20-222-232-53-5302-000C	34.98
Medic First Aid Supplies	0	9490_2301090000	171.02.2023	20-000-000-53-5302-000C	15.00
Desk Calendar	0	9490_2301100000	171.02.2023	20-222-232-53-5302-000C	29.17
Protective Phone Case	0	9490_2301110000	171.02.2023	20-222-232-53-5302-000C	25.94
Park District Risk Management	0	9490_2301120000	171.02.2023	20-222-232-54-5432-000C	65.00
Active Safety Class	0	9490_2301130000	171.02.2023	20-000-000-53-5302-000C	29.00
Active Safety Class	0	9490_2301130000	171.02.2023	20-000-000-53-5302-000C	29.00
Active Safety Class	0	9490_2301130000	171.02.2023	20-000-000-53-5302-000C	29.00
Flash Drive	0	9490_2301140000	171.02.2023	20-222-232-53-5302-000C	39.80
LGI Class Registration Renewal	0	9490_2301300000	171.02.2023	20-222-232-54-5432-000C	325.00
<b>Vendor Total:</b>					<b>23,031.72</b>
04221	Plug & Pay Technologies				
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	20-000-000-52-5239-000C	111.35
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	20-000-112-52-5239-000C	15.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	20-350-303-52-5239-000C	-30.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	20-000-304-52-5239-000C	15.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	20-350-302-52-5239-000C	15.00
<b>Vendor Total:</b>					<b>126.35</b>
04287	Global Payments Inc				
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	20-350-302-52-5239-000C	69.79
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	20-000-000-52-5239-000C	5,172.51
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	20-000-112-52-5239-000C	19.59
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	20-000-304-52-5239-000C	228.92
<b>Vendor Total:</b>					<b>5,490.81</b>
06279	Paylocity Corporation				
02/10/2023 Payroll Processing	0	111530347	141.02.2023	20-000-000-52-5211-000C	3,394.07

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	02/24/2023 Payroll Processing	0				111587752	141.02.2023	20-000-000-52-5211-0000	2,166.34
								Vendor Total:	5,560.41
TMP*3631	Chaggaris, Chris								
	Private Guitar Refund for Chaggaris	167110				2821219	162.02.2023	20-000-000-20-2025-0000	26.25
								Vendor Total:	26.25
TMP*3632	Crawford, Mackenzie								
	Pre-Dance Refund for Crawford	167111				2823143	162.02.2023	20-000-000-20-2025-0000	45.00
								Vendor Total:	45.00
TMP*3633	Leimbach, Judy								
	Pass X-ARSEN Refund for Leimbach	167119				2825717	163.02.2023	20-000-000-20-2025-0000	180.00
	Pass X-ARSEN Refund for Leimbach	167119				2825717	163.02.2023	20-000-000-20-2025-0000	177.00
								Vendor Total:	357.00
TMP*3634	Versage, Tanner								
	Rsv# 2833744 Facility Refund for Versage	167134				2833744	161.03.2023	20-000-000-20-2025-0000	170.00
								Vendor Total:	170.00
TMP*3635	Robles, Marly								
	Private Voice Refund for Robles	167132				2833906	161.03.2023	20-000-000-20-2025-0000	21.00
								Vendor Total:	21.00
								Fund Total:	34,828.54
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Heaters for Shed at Cosley	0				0182_2301120000	171.02.2023	22-501-000-53-5312-0000	288.44
	Staff Lunch	0				0217_2301120000	171.02.2023	22-501-000-53-5302-0000	56.93
	San Diego Zoo Alliance Annual Fee	0				0217_2301140000	171.02.2023	22-501-000-54-5432-0000	625.00
	Lunch with Foundation Board Member	0				0217_2301200000	171.02.2023	22-501-000-53-5302-0000	40.92
	Hand Sanitizer for Zoo	0				0850_2301040000	171.02.2023	22-501-000-53-5316-0000	182.37
	Soap for Zoo	0				0850_2301040000	171.02.2023	22-501-000-53-5316-0000	93.32
	Custodial Supplies for the Zoo	0				0850_2301050000	171.02.2023	22-501-000-53-5316-0000	618.25
	Custodial Supplies for the Zoo	0				0850_2301050000	171.02.2023	22-501-000-53-5316-0000	83.74
	Door Guard/Measuring Cup	0				0850_2301080000	171.02.2023	22-501-000-53-5345-0000	32.79
	AZA Membership	0				0850_2301100000	171.02.2023	22-501-000-54-5425-0000	95.00
	AZFA Membership	0				0850_2301100000	171.02.2023	22-501-000-54-5425-0000	31.00
	Custodial Supplies	0				0850_2301100000	171.02.2023	22-501-000-53-5316-0000	129.22
	Screwdriver	0				0850_2301110000	171.02.2023	22-501-000-53-5345-0000	26.96
	Back Scratcher	0				0850_2301110000	171.02.2023	22-501-000-53-5336-0000	5.00
	Custodial Supplies	0				0850_2301110000	171.02.2023	22-501-000-53-5316-0000	89.98
	Floor Machine Rental	0				0850_2301110000	171.02.2023	22-501-000-53-5345-0000	100.00
	Treat Bag	0				0850_2301120000	171.02.2023	22-501-000-53-5336-0000	6.03
	Custodial Supplies	0				0850_2301160000	171.02.2023	22-501-000-53-5316-0000	9.97
	Credit Floor Machine Rental	0				0850_2301170000	171.02.2023	22-501-000-53-5345-0000	-71.00
	Custodial Supplies	0				0850_2301200000	171.02.2023	22-501-000-53-5316-0000	113.74
	Vacuum	0				0850_2301230000	171.02.2023	22-501-000-53-5316-0000	144.89
	Animal Feed	0				0850_2301240000	171.02.2023	22-501-000-53-5339-0000	650.50
	Zoo Shed Renovation	0				9193_2301120000	171.02.2023	22-501-000-53-5312-0000	279.29
	Zoo Shed Renovation	0				9193_2301170000	171.02.2023	22-501-000-53-5312-0000	947.15
	Zoo Shed Renovation	0				9193_2301180000	171.02.2023	22-501-000-53-5312-0000	59.21
	Zoo Shed Renovation	0				9193_2301180000	171.02.2023	22-501-000-53-5312-0000	473.24
	Cosley Quarantine Building Thermostat	0				9292_2301040000	171.02.2023	22-501-000-53-5313-0000	822.45
	Cosley Zoo Wine Glasses	0				9342_2301310000	171.02.2023	22-220-206-53-5301-6690	1,952.80
	AZA Annual Membership	0				9508_2301090000	171.02.2023	22-501-000-54-5425-0000	95.00

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Favors for Easter Event	0	9508_2301220000	171.02.2023	22-220-206-53-5301-6690	135.47
Lunch with Visiting Lincoln Park Zoo Staff	0	9508_2301260000	171.02.2023	22-501-000-53-5302-0000	107.39
Medical Supplies	0	9516_2301040000	171.02.2023	22-501-000-53-5309-0000	49.99
Paint Pens	0	9516_2301040000	171.02.2023	22-501-000-53-5336-0000	31.08
AZA Membership Dues	0	9516_2301050000	171.02.2023	22-501-000-54-5425-0000	95.00
AZA Membership Dues	0	9516_2301050000	171.02.2023	22-501-000-54-5425-0000	95.00
Produce	0	9516_2301060000	171.02.2023	22-501-000-53-5339-0000	22.82
Insects	0	9516_2301060000	171.02.2023	22-501-000-53-5339-0000	94.52
Ammonia Test Strips	0	9516_2301060000	171.02.2023	22-501-000-53-5336-0000	266.14
Frozen Rodents	0	9516_2301060000	171.02.2023	22-501-000-53-5339-0000	820.75
Chlorhexidine and a Tank Heater	0	9516_2301090000	171.02.2023	22-501-000-53-5336-0000	79.83
Credit from American Rodents	0	9516_2301090000	171.02.2023	22-501-000-53-5339-0000	-39.00
Food Storage	0	9516_2301130000	171.02.2023	22-501-000-53-5336-0000	8.18
Produce	0	9516_2301130000	171.02.2023	22-501-000-53-5339-0000	61.85
Lighting	0	9516_2301180000	171.02.2023	22-501-000-53-5336-0000	111.90
Lighting	0	9516_2301180000	171.02.2023	22-501-000-53-5312-0000	348.98
Medical Supplies	0	9516_2301180000	171.02.2023	22-501-000-53-5309-0000	9.97
Produce	0	9516_2301200000	171.02.2023	22-501-000-53-5339-0000	92.48
Tank Heaters/Nets	0	9516_2301210000	171.02.2023	22-501-000-53-5336-0000	202.54
Herptile Permit	0	9516_2301240000	171.02.2023	22-501-000-54-5425-0000	51.13
Insects	0	9516_2301240000	171.02.2023	22-501-000-53-5339-0000	119.63
Turtle Marking Pens	0	9516_2301260000	171.02.2023	22-501-000-53-5336-0000	42.18
Filter Parts	0	9516_2301260000	171.02.2023	22-501-000-53-5336-0000	93.34
Turtle Tub Supplies	0	9516_2301260000	171.02.2023	22-501-000-53-5336-0000	25.97
Filter Part	0	9516_2301260000	171.02.2023	22-501-000-53-5336-0000	13.99
Animal Supplies	0	9516_2301270000	171.02.2023	22-501-000-53-5336-0000	28.23
Produce	0	9516_2301270000	171.02.2023	22-501-000-53-5339-0000	79.54
Bird Heater	0	9516_2301290000	171.02.2023	22-501-000-53-5336-0000	28.49
Turtle Tubs	0	9516_2302010000	171.02.2023	22-501-000-53-5336-0000	108.48
<b>Vendor Total:</b>					<b>11,168.06</b>
04221	Plug & Pay Technologies				
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	22-501-000-52-5239-0000	15.00
<b>Vendor Total:</b>					<b>15.00</b>
06279	Paylocity Corporation				
02/10/2023 Payroll Processing	0	111530347	141.02.2023	22-000-000-52-5211-0000	442.71
02/24/2023 Payroll Processing	0	111587752	141.02.2023	22-000-000-52-5211-0000	282.57
<b>Vendor Total:</b>					<b>725.28</b>
<b>Fund Total:</b>					<b>11,908.34</b>
23	Liability				
04121	UMB Bank N.A.				
Medic First Aid Supplies	0	9490_2301090000	171.02.2023	23-000-000-53-5302-0000	70.00
Medic First Aid	0	9490_2301110000	171.02.2023	23-000-000-53-5302-0000	269.18
Medic First Aid	0	9490_2301300000	171.02.2023	23-000-000-53-5302-0000	525.62
<b>Vendor Total:</b>					<b>864.80</b>
05511	Illinois Department of Employment Security				
4th Quarter 2022 Unemployment Compensation	0	0800217	141.02.2023	23-000-000-20-2011-0000	510.20
<b>Vendor Total:</b>					<b>510.20</b>
<b>Fund Total:</b>					<b>1,375.00</b>
26	IMRF				
00465	I.M.R.F.				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
01/2023	IMRF	0				013123	141.02.2023	26-000-000-21-2124-000C	34,591.05
Vendor Total:									34,591.05
Fund Total:									34,591.05
40	Capital Projects								
04121	UMB Bank N.A.								
	Kelly Park Playground Drainage	0				0118_2301120000	171.02.2023	40-800-820-53-5393-000C	119.70
	Quikcrete Bench Install	0				0118_2301200000	171.02.2023	40-101-000-53-5302-000C	204.38
	Keurig for Kitchenette Project	0				0140_2301200000	171.02.2023	40-800-854-53-5301-000C	237.99
	CC Memorial Room Renovations	0				0182_2301130000	171.02.2023	40-800-846-57-5701-000C	681.98
	Refund of Tax	0				0182_2301130000	171.02.2023	40-800-846-57-5701-000C	-51.98
	CC Memorial Renovation Projector	0				0215_2301110000	171.02.2023	40-800-846-57-5701-000C	4,181.00
	LM Path Conversion Permit	0				0223_2301030000	171.02.2023	40-800-822-53-5393-000C	1,176.00
	Rocks for Memorials	0				0314_2301030000	171.02.2023	40-101-000-53-5338-000C	30.60
	WDSRA Bash	0				0463_2301110000	171.02.2023	40-000-000-12-1224-000C	2,500.00
	Barricade Kits	0				0504_2301160000	171.02.2023	40-101-000-53-5302-000C	1,975.00
	Museum Kitchen Renovation	0				9193_2301030000	171.02.2023	40-800-854-57-5701-000C	280.38
	Museum Kitchen Renovation	0				9193_2301050000	171.02.2023	40-800-854-57-5701-000C	283.91
	Museum Kitchen Renovation	0				9193_2301060000	171.02.2023	40-800-854-57-5701-000C	91.89
	Museum Kitchen Renovation	0				9193_2301110000	171.02.2023	40-800-854-57-5701-000C	9.98
	Museum Kitchen Renovation	0				9193_2301110000	171.02.2023	40-800-854-57-5701-000C	191.37
	Museum Kitchen Renovation	0				9193_2301110000	171.02.2023	40-800-854-57-5701-000C	49.47
	Credit Museum Kitchen Renovation	0				9193_2301120000	171.02.2023	40-800-854-57-5701-000C	-38.08
	Museum Kitchen Renovation	0				9193_2301120000	171.02.2023	40-800-854-57-5701-000C	7.80
	Memorial Stage Lights	0				9193_2301220000	171.02.2023	40-800-846-57-5701-000C	420.00
	Museum Kitchen Renovation	0				9292_2301040000	171.02.2023	40-800-854-57-5701-000C	128.87
	Museum Kitchen Renovation	0				9292_2301060000	171.02.2023	40-800-854-57-5701-000C	181.87
	Museum Kitchen Renovation	0				9292_2301090000	171.02.2023	40-800-854-57-5701-000C	44.26
Vendor Total:									12,706.39
Fund Total:									12,706.39
60	Golf Fund								
00269	Euclid Beverage								
	Inv# W-3044971 Beer	167112				W-3044971	162.02.2023	60-000-000-14-1412-000C	273.80
	Credit W-3044971-1	167118				W-3044971-1	163.02.2023	60-000-000-14-1412-000C	-273.80
	Inv# W-3048590 Beer	167118				W-3048590	163.02.2023	60-000-000-14-1412-000C	1,387.40
	Inv# W-3052569 Beer	167131				W-3052569	161.03.2023	60-000-000-14-1412-000C	3,221.00
	Inv# W-3055980 Beer	167131				W-3055980	161.03.2023	60-000-000-14-1412-000C	697.80
Vendor Total:									5,306.20
00578	LOUIS GLUNZ WINES INC.								
	Inv# G-1738551 Wine	167125				G-1738551	164.02.2023	60-000-000-14-1412-000C	334.00
Vendor Total:									334.00
00841	Schamberger Bros. Inc.								
	Inv# 0000444016 Beer	167126				0000444016	164.02.2023	60-000-000-14-1412-000C	181.50
	Inv# 0000444114 Beer	167126				0000444114	164.02.2023	60-000-000-14-1412-000C	181.50
Vendor Total:									363.00
00874	Southern Glazer's Wine And Spirits, LLC								
	Inv# 4595273 Liquor	167115				4595273	162.02.2023	60-000-000-14-1412-000C	1,156.12
	Inv# 4605037 Liquor	167115				4605037	162.02.2023	60-000-000-14-1412-000C	927.08
	Inv# 4614811 Liquor	167121				4614811	163.02.2023	60-000-000-14-1412-000C	706.37
	Inv# 4624754 Liquor	167127				4624754	164.02.2023	60-000-000-14-1412-000C	1,926.94
	Inv# 4634463 Liquor	167133				4634463	161.03.2023	60-000-000-14-1412-000C	1,374.78

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					6,091.29
00923 Superior Beverage Co. Inc.					
Inv# 527892 Beer	167116	527892	162.02.2023	60-000-000-14-1412-000C	88.90
Inv# 529549 Beer	167122	529549	163.02.2023	60-000-000-14-1412-000C	173.80
Inv# 531534 Beer	167128	531534	164.02.2023	60-000-000-14-1412-000C	97.00
Vendor Total:					359.70
01058 Chicago Beverage Systems, LLC					
Inv# 100187171 Beer	167124	100187171	164.02.2023	60-000-000-14-1412-000C	378.36
Inv# 100190935 Beer	167124	100190935	164.02.2023	60-000-000-14-1412-000C	264.15
Inv# 100194985 Beer	167130	100194985	161.03.2023	60-000-000-14-1412-000C	374.50
Vendor Total:					1,017.01
04045 Louis Glunz Beer Inc.					
Inv# 585355 Beer	167113	585355	162.02.2023	60-000-000-14-1412-000C	231.50
Vendor Total:					231.50
04121 UMB Bank N.A.					
DirectV 1/21/23-2/20/23	0	0134_2301230000	171.02.2023	60-000-000-52-5211-0000	284.99
Airport Parking for PGA Show	0	0191_2301260000	171.02.2023	60-000-000-54-5432-000C	60.00
Building Supplies	0	0256_2301100000	171.02.2023	60-000-000-53-5313-000C	150.00
Refund of Building Supplies	0	0256_2301100000	171.02.2023	60-000-000-53-5313-000C	-93.65
Building Supplies	0	0256_2301100000	171.02.2023	60-000-000-53-5313-000C	143.78
Refrigerator	0	0256_2301310000	171.02.2023	60-612-000-54-5441-000C	6,368.99
Staff Dinner PGA Show	0	0331_2301230000	171.02.2023	60-000-000-54-5432-000C	85.23
Staff Breakfast PGA Show	0	0331_2301230000	171.02.2023	60-000-000-54-5432-000C	15.59
Staff Dinner PGA Show	0	0331_2301240000	171.02.2023	60-000-000-54-5432-000C	71.89
Staff Dinner PGA Show	0	0331_2301250000	171.02.2023	60-000-000-54-5432-000C	116.03
Staff Lunch PGA Show	0	0331_2301250000	171.02.2023	60-000-000-54-5432-000C	120.00
Staff Breakfast at PGA Show	0	0331_2301250000	171.02.2023	60-000-000-54-5432-000C	58.60
Parking PGA Show	0	0331_2301250000	171.02.2023	60-000-000-54-5432-000C	10.00
Airport Parking for PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	60.00
Parking PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	10.00
Gas for Rental Car PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	32.35
Staff Lunch PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	127.57
Staff Breakfast PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	99.82
Rental Car for PGA Show	0	0331_2301260000	171.02.2023	60-000-000-54-5432-000C	330.45
Annual ERange Maintenance	0	0331_2301310000	171.02.2023	60-611-000-52-5211-0000	400.00
IPRA Conference Meal	0	0455_2301250000	171.02.2023	60-000-000-54-5432-000C	18.73
IPRA Conference Staff Dinner	0	0455_2301260000	171.02.2023	60-000-000-54-5432-000C	95.52
Executive Director IPRA Workshop	0	0455_2301260000	171.02.2023	60-000-000-54-5432-000C	28.34
IPRA Conference Staff Dinner	0	0455_2301260000	171.02.2023	60-000-000-54-5401-000C	95.52
Music Licensing Annual Fee 2023	0	0463_2301060000	171.02.2023	60-000-000-54-5425-000C	599.34
Stamps for Admin Office	0	0463_2301180000	171.02.2023	60-000-000-53-5304-000C	8.00
Ex Director Conservation Foundation Annual Meeting	0	0463_2301210000	171.02.2023	60-000-000-54-5438-000C	13.34
Ex Director/Ex Asst/Director of Parks IPRA Meeting	0	0463_2301260000	171.02.2023	60-000-000-54-5432-000C	24.27
Ex Asst IPRA Conference Water Bottle	0	0463_2301260000	171.02.2023	60-000-000-54-5432-000C	1.90
Ex Director Hyatt Hotel IPRA Conference	0	0463_2301280000	171.02.2023	60-000-000-54-5432-000C	195.65
Ex Asst & Marketing Director Hyatt Hotel IPRA	0	0463_2301280000	171.02.2023	60-000-000-54-5432-000C	76.31
Marketing Dir/Ex Asst/Ex Director IPRA Meal	0	0463_2301280000	171.02.2023	60-000-000-54-5432-000C	16.19
Marketing Dir/Ex Asst/Ex Director IPRA Meal	0	0463_2301280000	171.02.2023	60-000-000-54-5432-000C	16.19
Dupage County Building Permit Fees	0	0538_2301040000	171.02.2023	60-000-000-54-5441-000C	200.00
Casters and Door Stops	0	0538_2301120000	171.02.2023	60-000-000-53-5313-000C	83.06
Kitchen Grill Brushes	0	0660_2301120000	171.02.2023	60-612-902-53-5388-000C	406.91
AGC Office Supplies	0	0660_2301160000	171.02.2023	60-000-000-53-5302-000C	99.90
AGC Office Supplies	0	0660_2301180000	171.02.2023	60-000-000-53-5302-000C	44.61

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
AGC Office Supplies	0	0660_2301200000	171.02.2023	60-000-000-53-5302-000C	44.75
Meals for PGA Show	0	0660_2301240000	171.02.2023	60-000-000-54-5432-000C	185.20
Meals for PGA Show	0	0660_2301250000	171.02.2023	60-000-000-54-5432-000C	183.74
Parking for PGA Show	0	0660_2301260000	171.02.2023	60-000-000-54-5432-000C	60.00
AGC Reservation Agreement	0	0660_2301280000	171.02.2023	60-000-000-52-5211-0000	749.00
AGC Office Supplies	0	0660_2301300000	171.02.2023	60-000-000-53-5302-000C	43.58
Mini Football and Baseball Giveaways	0	0744_2301100000	171.02.2023	60-000-000-54-5438-000C	21.00
Name Tags for Appreciation Mixer	0	0744_2301110000	171.02.2023	60-000-000-54-5438-000C	7.06
Banquet Vests/Ties	0	0777_2301030000	171.02.2023	60-612-901-53-5330-000C	222.00
Banquet Vests/Ties	0	0777_2301030000	171.02.2023	60-612-901-53-5330-000C	414.00
Produce for Banquets	0	0777_2301050000	171.02.2023	60-000-000-14-1413-000C	9.65
Staff Lunch	0	0777_2301090000	171.02.2023	60-000-000-54-5434-000C	86.48
Decorations for WPD Mixer	0	0777_2301170000	171.02.2023	60-612-902-53-5389-000C	204.43
Facebook Ad for Bridal Bash	0	0876_2301160000	171.02.2023	60-612-415-54-5426-000C	39.99
Wedding Site Advertising	0	0892_2301040000	171.02.2023	60-612-000-52-5210-000C	100.00
Driver's License Book for the Bar	0	0892_2301170000	171.02.2023	60-612-902-53-5388-000C	34.59
Restaurant Staff Team Meeting	0	0892_2301200000	171.02.2023	60-000-000-54-5434-000C	50.00
Asparagus	0	0892_2301210000	171.02.2023	60-000-000-14-1413-000C	30.98
Coffee at theBridal Showcase	0	0892_2301220000	171.02.2023	60-000-000-54-5434-000C	4.00
Event Beverages	0	0892_2301240000	171.02.2023	60-000-000-14-1415-000C	59.97
Restaurant Storage Totes	0	0892_2301260000	171.02.2023	60-612-902-53-5388-000C	52.18
Membership Renewal	0	9060_2301090000	171.02.2023	60-000-000-54-5425-000C	200.00
Clinic and Annual Meeting	0	9060_2301090000	171.02.2023	60-000-000-54-5432-000C	85.00
Registration for GIS 2023 Orlando Florida	0	9060_2301100000	171.02.2023	60-000-000-54-5432-000C	650.00
Flights for GIS 2023 Orlando Florida	0	9060_2301100000	171.02.2023	60-000-000-54-5432-000C	177.96
Flights for GIS 2023 Orlando Florida	0	9060_2301100000	171.02.2023	60-000-000-54-5432-000C	177.96
Vrbo Fee	0	9060_2301130000	171.02.2023	60-000-000-54-5432-000C	143.00
Jan 2023 Annual GCSAA Membership Dues	0	9060_2301130000	171.02.2023	60-000-000-54-5425-000C	95.00
Vista Cay Lodging	0	9060_2301140000	171.02.2023	60-000-000-54-5432-000C	319.09
Lodging Receivable	0	9060_2301140000	171.02.2023	60-000-000-12-1226-000C	924.16
CMS Text LLC	0	9342_2301020000	171.02.2023	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2301200000	171.02.2023	60-612-415-54-5426-000C	153.00
Vendor Total:					16,067.09
04221	Plug & Pay Technologies				
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	60-611-000-52-5239-0000	15.00
01/23 Plug N Pay Gateway Fees	0	013123	141.02.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					30.00
04274	Columbus Data Services LLC				
01/23 ATM ICHG Trans Service Fees	0	013123	141.02.2023	60-000-000-52-5214-000C	11.73
Vendor Total:					11.73
04287	Global Payments Inc				
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	60-611-000-52-5239-0000	147.24
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	60-612-000-52-5239-000C	2,844.68
Vendor Total:					2,991.92
04292	American Express				
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	60-611-000-52-5239-0000	9.60
01/23 Merchant CC Processing Fees	0	013123	141.02.2023	60-612-000-52-5239-000C	169.69
Vendor Total:					179.29
04374	Wheaton Bank and Trust Company				
To Record ATM Replenishment out of the WB& 0		021423ATM	141.02.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
05816	Breakthru Beverage Illinois, LLC					
Inv# 347640441	Liquor	167109	347640441	162.02.2023	60-000-000-14-1412-000C	925.07
Inv# 347734113	Liquor	167117	347734113	163.02.2023	60-000-000-14-1412-000C	604.50
Inv# 347734114	Liquor	167117	347734114	163.02.2023	60-000-000-14-1412-000C	134.14
Inv# 347830832	Liquor	167123	347830832	164.02.2023	60-000-000-14-1412-000C	898.72
Inv# 347926918	Liquor	167129	347926918	161.03.2023	60-000-000-14-1412-000C	466.08
					Vendor Total:	3,028.51
06279	Paylocity Corporation					
02/10/2023	Payroll Processing	0	111530347	141.02.2023	60-000-000-52-5211-0000	2,656.23
02/24/2023	Payroll Processing	0	111587752	141.02.2023	60-000-000-52-5211-0000	1,695.40
					Vendor Total:	4,351.63
06686	SI-Products LLC					
Sunice Jackets		167114	U2562420	162.02.2023	60-000-000-14-1431-000C	4,996.71
					Vendor Total:	4,996.71
06712	FDS Holdings Inc.					
01/23	Cardconnect Gateway Fees	0	013123	141.02.2023	60-612-901-52-5239-000C	2,949.69
					Vendor Total:	2,949.69
06749	Marske, Todd Allen					
February 2023	Live Music	167120	022423	163.02.2023	60-612-902-52-5225-000C	400.00
					Vendor Total:	400.00
					Fund Total:	60,709.27
70	Information Technology					
04121	UMB Bank N.A.					
Adobe Acropro	01/27/23-07/19/23	0	0082_2301280000	171.02.2023	70-000-000-52-5240-000C	137.24
Go Daddy		0	0959_2301090000	171.02.2023	70-000-000-52-5240-000C	103.85
					Vendor Total:	241.09
					Fund Total:	241.09
75	Health Insurance					
06725	Health Care Service Corporation					
WDSRA % for March 2023		0	030123	161.03.2023	75-000-000-12-1222-000C	447.37
Foundation % for March 2023		0	030123	161.03.2023	75-000-000-12-1221-000C	214.90
Retiree Health/Dental for March 2023		0	030123	161.03.2023	75-000-000-21-2137-000C	2,410.42
Employee Health and Dental for March 2023		0	030123	161.03.2023	75-000-000-52-5231-000C	146,225.39
Cobra Premiums March 2023		0	030123	161.03.2023	75-000-000-12-1223-000C	314.97
					Vendor Total:	149,613.05
					Fund Total:	149,613.05
					Report Total:	380,744.34