

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 4/12/2023 - 9:45 AM

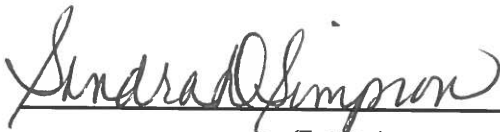
Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

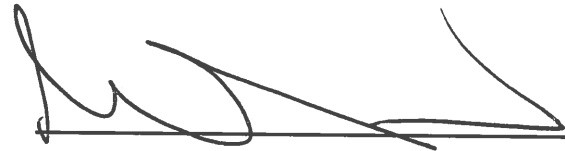
Fund	Description	Amount
10	General	70,766.72
20	Recreation	52,399.79
22	Cosley Zoo	7,126.70
23	Liability	1,469.52
26	IMRF	32,250.67
40	Capital Projects	4,465.80
60	Golf Fund	58,636.92
70	Information Technology	212.11
75	Health Insurance	147,653.77
Report Total:		374,982.00

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 April 19, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 4/12/2023 - 9:46 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00436 I.A.P.D.					
Accreditation Application Fee	167142	030923	163.03.2023	10-000-000-54-5425-000C	200.00
Vendor Total:					200.00
00465 I.M.R.F.					
02/2023 IMRF	0	022823	141.03.2023	10-000-000-21-2123-000C	9,043.88
02/2023 IMRF	0	022823	141.03.2023	10-000-000-21-2124-000C	31,687.36
Vendor Total:					40,731.24
00766 Pre-Paid Legal Service Inc					
03/23 Pre-Paid Legal	0	033123	141.03.2023	10-000-000-21-2127-000C	322.01
Vendor Total:					322.01
01091 Aflac					
March 2023 Aflac	0	280329	141.03.2023	10-000-000-21-2131-000C	263.06
March 2023 Aflac	0	280329	141.03.2023	10-000-000-21-2132-000C	174.18
Vendor Total:					437.24
03829 Texas Life Insurance Company					
Texas Life Insurance 02/23	0	SB08FS202303190	141.03.2023	10-000-000-21-2130-000C	186.04
Vendor Total:					186.04
04121 UMB Bank N.A.					
WSJ February 2023	0	0082_2302020000	171.03.2023	10-419-000-54-5425-000C	38.99
2023 GFOA Membership	0	0082_2302020000	171.03.2023	10-419-000-54-5425-000C	730.00
GFOA SBITA Webinar	0	0082_2302150000	171.03.2023	10-419-000-54-5432-000C	35.00
Vinyl Banner	0	0118_2302020000	171.03.2023	10-101-000-53-5314-000C	581.06
Toohey Bridge	0	0118_2302080000	171.03.2023	10-101-000-53-5314-000C	474.41
Toohey Bridge	0	0118_2302080000	171.03.2023	10-101-000-53-5314-000C	367.76
Sign Shop Supplies	0	0118_2302090000	171.03.2023	10-101-000-53-5314-000C	296.25
Toohey Bridge	0	0118_2302160000	171.03.2023	10-101-000-53-5314-000C	443.98
Sign Shop Supplies	0	0118_2302170000	171.03.2023	10-101-000-53-5314-000C	212.68
Toohey Bridge	0	0118_2302210000	171.03.2023	10-101-000-53-5314-000C	68.32
Toohey Bridge	0	0118_2302230000	171.03.2023	10-101-000-53-5314-000C	123.10
Toohey Bridge	0	0118_2302270000	171.03.2023	10-101-000-53-5314-000C	52.44
Microphone Holder for Rentals	0	0140_2302230000	171.03.2023	10-430-000-53-5302-000C	16.99
Laser for Testing Stage Lights	0	0182_2302090000	171.03.2023	10-101-000-53-5345-000C	29.96
Knox Box	0	0182_2302140000	171.03.2023	10-101-000-53-5313-000C	988.80
Mop Bucket	0	0182_2302200000	171.03.2023	10-101-000-53-5316-000C	134.88
Toohey Kitchen	0	0182_2302220000	171.03.2023	10-101-000-53-5312-000C	21.42
Toohey Kitchen	0	0182_2302230000	171.03.2023	10-101-000-53-5347-000C	142.66
CAC Gym Mats	0	0182_2302240000	171.03.2023	10-101-000-53-5334-000C	13.97
Graffiti Remover	0	0182_2302240000	171.03.2023	10-101-000-53-5316-000C	321.39
Graffiti Remover	0	0182_2302240000	171.03.2023	10-101-000-53-5316-000C	129.98
MLC Track Light	0	0182_2302270000	171.03.2023	10-101-000-53-5312-000C	11.48
PSC Stock	0	0182_2303010000	171.03.2023	10-101-000-53-5316-000C	159.99
Fire Suits	0	0215_2302160000	171.03.2023	10-101-000-53-5330-000C	624.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Storm Damage R33 Insurance Claim	0	0215_2302210000	171.03.2023	10-101-000-53-5308-000C	1,919.80
Storm Damage R33 Insurance Claim	0	0215_2302210000	171.03.2023	10-101-000-53-5308-000C	1,919.80
Bubble Tent Insurance Claim	0	0314_2302020000	171.03.2023	10-101-000-53-5314-000C	379.98
Refund for Damaged Coffee Cups	0	0314_2302070000	171.03.2023	10-101-000-53-5302-000C	-16.77
Office Supplies	0	0314_2302070000	171.03.2023	10-101-000-53-5302-000C	42.14
Office Supplies	0	0314_2302120000	171.03.2023	10-101-000-53-5302-000C	6.90
PPE Ice Tracks	0	0314_2302130000	171.03.2023	10-101-000-53-5330-000C	144.39
Ipad Case	0	0314_2302150000	171.03.2023	10-101-000-53-5313-000C	13.48
Office Supplies	0	0314_2302180000	171.03.2023	10-101-000-53-5302-000C	11.42
Breakroom Supplies	0	0314_2302190000	171.03.2023	10-101-000-53-5302-000C	26.64
Breakroom Supplies	0	0314_2302190000	171.03.2023	10-101-000-53-5302-000C	41.78
PDRMA Alternative Ladder Reimbursement	0	0314_2302190000	171.03.2023	10-101-000-53-5314-000C	244.11
Glue	0	0314_2302220000	171.03.2023	10-101-000-53-5302-000C	11.40
PDRMA Ladder Alternative Reimbursement	0	0314_2302240000	171.03.2023	10-101-000-53-5314-000C	251.83
Training	0	0348_2302270000	171.03.2023	10-101-000-54-5432-000C	34.49
Ex Director & Dir of Spec Fac Meeting	0	0455_2302030000	171.03.2023	10-000-000-54-5434-000C	14.24
WDSRA Bash Sponsorship Table #2	0	0463_2302090000	171.03.2023	10-000-000-54-5438-000C	500.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	10-000-000-54-5401-000C	35.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	10-000-000-54-5438-000C	35.00
Marketing Job Posting	0	0470_2302010000	171.03.2023	10-418-000-54-5426-000C	180.00
Staff Lunch	0	0470_2302150000	171.03.2023	10-418-000-54-5434-000C	29.90
GFOA GASB 96 -SBITA Training	0	0686_2302150000	171.03.2023	10-419-000-54-5432-000C	35.00
State and Federal Posters	0	0736_2302170000	171.03.2023	10-000-000-53-5302-000C	97.79
Keurig Coffee Pods	0	0736_2302260000	171.03.2023	10-000-856-53-5302-000C	93.15
Machinery Supplies	0	0827_2302080000	171.03.2023	10-101-000-53-5315-000C	28.13
Parts	0	0827_2302090000	171.03.2023	10-101-000-53-5315-000C	20.67
Machinery Supplies	0	0827_2302140000	171.03.2023	10-101-000-53-5315-000C	45.98
Refund of Tax	0	0827_2302150000	171.03.2023	10-101-000-53-5315-000C	-5.00
Machinery Supplies	0	0827_2302150000	171.03.2023	10-101-000-53-5315-000C	67.46
Wood Push Broom	0	0850_2302030000	171.03.2023	10-101-856-53-5316-000C	55.58
Program Supplies	0	0884_2302100000	171.03.2023	10-430-000-53-5302-000C	15.08
USB Charging Adapter	0	0959_2302010000	171.03.2023	10-000-415-53-5302-000C	4.49
Ring Light and Phone Holder	0	0959_2302010000	171.03.2023	10-000-415-53-5302-000C	29.99
Google Drive Monthly Storage	0	0959_2302020000	171.03.2023	10-000-415-54-5425-000C	9.99
Qr-Code-Generator.Com Annual Fee	0	0959_2302060000	171.03.2023	10-000-415-54-5426-000C	47.02
Light Box and Thumb Drives	0	0959_2302090000	171.03.2023	10-000-415-53-5302-000C	24.99
WP Engine 02/25/23-03/24/23	0	0959_2302250000	171.03.2023	10-000-415-54-5425-000C	290.00
CAC Front Desk	0	9193_2302020000	171.03.2023	10-101-000-53-5314-000C	497.88
Finance Shelves	0	9193_2302030000	171.03.2023	10-101-856-53-5314-000C	154.03
Central Sports Lights	0	9193_2302080000	171.03.2023	10-101-000-53-5312-000C	267.73
Stock Plumbing	0	9193_2302090000	171.03.2023	10-101-000-53-5311-0000	111.88
Shelf Bracket	0	9193_2302090000	171.03.2023	10-101-000-53-5334-000C	44.04
Central Sports Lights	0	9193_2302100000	171.03.2023	10-101-000-53-5312-000C	141.79
CAC Shelves	0	9193_2302100000	171.03.2023	10-101-000-53-5314-000C	102.04
Monthly Podcast Subscription	0	9235_2302110000	171.03.2023	10-000-415-54-5425-000C	16.00
Plumbing Supplies	0	9292_2302090000	171.03.2023	10-101-000-53-5311-0000	845.16
Toohey Ceiling Repair	0	9292_2302170000	171.03.2023	10-101-000-53-5347-000C	118.33
Supplies	0	9292_2302210000	171.03.2023	10-101-000-53-5345-000C	653.72
Staff Lunch	0	9342_2302100000	171.03.2023	10-000-415-53-5302-000C	126.93
Parks Day at Capital	0	9342_2302130000	171.03.2023	10-000-415-54-5432-000C	90.00
PPE Recycling Box for Cosley Zoo	0	9516_2302100000	171.03.2023	10-000-113-53-5359-0000	120.00
Vendor Total:					15,995.49
04221 Plug & Pay Technologies					
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-000-000-52-5239-000C	15.00
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-000-416-52-5239-190C	32.02
02/23 Plug N Pay Gateway Fees	0	022823	141.03.2023	10-101-000-52-5239-000C	15.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					62.02
04287 Global Payments Inc					
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-000-52-5239-000C	81.70
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-000-12-1226-000C	136.92
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-000-416-52-5239-190C	214.25
02/23 Merchant CC Processing Fees	0	022823	141.03.2023	10-101-000-52-5239-000C	147.92
Vendor Total:					580.79
06279 Paylocity Corporation					
03/10/23 Payroll Processing	0	111630686	141.03.2023	10-000-000-52-5211-0000	178.95
03/24/23 Payroll Processing	0	111668530	141.03.2023	10-000-000-52-5211-0000	583.61
Vendor Total:					762.56
06874 Standard Retirement Services Inc.					
03/10/23 Deferred Comp	0	031023	141.03.2023	10-000-000-21-2126-000C	4,830.87
03/10/23 Deferred Comp	0	031023	141.03.2023	10-000-000-21-2135-000C	620.52
03/24/23 Deferred Comp	0	032423	141.03.2023	10-000-000-21-2126-000C	4,817.42
03/24/23 Deferred Comp	0	032423	141.03.2023	10-000-000-21-2135-000C	620.52
Vendor Total:					10,889.33
06943 Martha Hernandez for Petty Cash					
Fun Run 2023	167163	033123	161.04.2023	10-000-000-10-1011-0000	600.00
Vendor Total:					600.00
Fund Total:					70,766.72
20 Recreation					
00436 I.A.P.D.					
Accreditation Application Fee	167142	030923	163.03.2023	20-000-000-54-5425-000C	200.00
Vendor Total:					200.00
04121 UMB Bank N.A.					
Teams Course	0	0118_2302230000	171.03.2023	20-220-112-53-5301-6618	187.20
Concession Items	0	0134_2302220000	171.03.2023	20-220-204-53-5301-4447	1,567.58
PPF Class Registration	0	0134_2302270000	171.03.2023	20-350-302-52-5210-000C	9.99
Guards for Front Desk Cabinets	0	0182_2302020000	171.03.2023	20-101-225-53-5313-000C	97.51
CAC Pitching Machine Parts	0	0182_2302020000	171.03.2023	20-220-225-53-5302-000C	328.00
Toohy Custodial	0	0182_2302280000	171.03.2023	20-101-000-53-5313-000C	41.98
Supplies	0	0314_2302150000	171.03.2023	20-101-231-53-5302-000C	69.07
Supplies	0	0314_2302150000	171.03.2023	20-101-232-53-5302-000C	160.96
Batteries	0	0314_2302220000	171.03.2023	20-101-232-53-5302-000C	81.75
Bridge Teams Course	0	0314_2302240000	171.03.2023	20-220-112-53-5301-6618	33.97
Replacement Spindles	0	0348_2302010000	171.03.2023	20-101-220-53-5316-000C	62.00
Vinyl for Label Maker	0	0348_2302020000	171.03.2023	20-101-220-53-5313-000C	62.19
Supplies	0	0348_2302080000	171.03.2023	20-101-220-53-5316-000C	19.62
Supplies	0	0348_2302080000	171.03.2023	20-101-220-53-5316-000C	130.98
Building Supplies	0	0348_2302090000	171.03.2023	20-101-220-53-5313-000C	29.90
Supplies	0	0348_2302230000	171.03.2023	20-101-220-53-5316-000C	124.98
Supplies	0	0348_2302240000	171.03.2023	20-101-220-53-5316-000C	119.94
Supplies	0	0348_2302250000	171.03.2023	20-101-220-53-5316-000C	49.38
Office Supplies	0	0355_2302020000	171.03.2023	20-000-112-53-5302-0000	3.99
Supplies	0	0355_2302020000	171.03.2023	20-000-112-54-5426-0000	2.29
Supplies	0	0355_2302020000	171.03.2023	20-220-112-53-5301-6628	4.58
Crickets and Feeder Fish	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6610	7.65
Animal Care Produce	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6610	5.10
Nature to Go Kit Supplies	0	0355_2302170000	171.03.2023	20-220-112-53-5301-6612	2.50

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ex Director & Dir of Spec Fac Meeting				0	0455_2302030000	171.03.2023	20-000-000-54-5434-000C	14.24
	WDSRA Bash Sponsorship Table #2				0	0463_2302090000	171.03.2023	20-000-000-54-5438-000C	500.00
	Legislative Breakfast 3 Staff 3 Commissioners				0	0463_2302220000	171.03.2023	20-000-000-54-5438-000C	35.00
	Legislative Breakfast 3 Staff 3 Commissioners				0	0463_2302220000	171.03.2023	20-000-000-54-5401-000C	35.00
	Dupage County Health Concessions Permit				0	0710_2302020000	171.03.2023	20-221-223-53-5329-000C	153.38
	Dupage County Health Concessions Permit				0	0710_2302020000	171.03.2023	20-221-223-53-5329-000C	153.38
	Football Supplies				0	0710_2302040000	171.03.2023	20-221-222-53-5301-445E	229.90
	Running Bib Numbers				0	0710_2302070000	171.03.2023	20-221-223-53-5306-000C	48.79
	Mini Exercise Trampoline				0	0710_2302130000	171.03.2023	20-000-205-53-5306-000C	60.99
	Running Bib Numbers				0	0710_2302170000	171.03.2023	20-221-223-53-5306-000C	58.97
	Supplies				0	0710_2302190000	171.03.2023	20-220-204-53-5301-444E	24.36
	Supplies				0	0710_2302190000	171.03.2023	20-220-204-53-5301-444E	9.95
	Flag Football Supplies				0	0710_2302230000	171.03.2023	20-221-222-53-5301-445E	239.90
	Supplies				0	0710_2302250000	171.03.2023	20-220-204-53-5329-000C	20.35
	Supplies				0	0710_2302280000	171.03.2023	20-220-204-53-5301-444E	239.90
	Les Mis Tickets				0	0769_2302080000	171.03.2023	20-220-304-52-5280-5522	1,350.00
	Lyric Opera Trip				0	0769_2302150000	171.03.2023	20-220-304-52-5280-5522	348.66
	Andy Warhol Trip				0	0769_2302150000	171.03.2023	20-220-304-52-5280-5522	250.00
	Additional Les Mis Ticket				0	0769_2302220000	171.03.2023	20-220-304-52-5280-5522	90.00
	Marriott Theatre Trip				0	0769_2302220000	171.03.2023	20-220-304-52-5280-5522	280.00
	Deposit Slips				0	0793_2302110000	171.03.2023	20-000-000-52-5214-000C	17.88
	Indoor Soccer Supplies				0	0868_2302030000	171.03.2023	20-220-204-53-5301-445C	90.00
	BannerBuzz				0	0868_2302090000	171.03.2023	20-220-204-53-5301-445E	926.01
	Refund of Tax for BannerBuzz				0	0868_2302150000	171.03.2023	20-220-204-53-5301-445E	-68.59
	Indoor Soccer Supplies				0	0868_2302160000	171.03.2023	20-220-204-53-5301-445C	72.80
	Organizing Bins				0	0926_2302050000	171.03.2023	20-350-302-53-5302-000C	36.97
	White Board				0	0926_2302130000	171.03.2023	20-350-302-53-5302-000C	111.96
	Tablet Back				0	0926_2302130000	171.03.2023	20-350-302-53-5302-000C	17.81
	Group Fit Headset				0	0926_2302210000	171.03.2023	20-350-302-53-5327-000C	199.00
	Group Fitness Clock				0	0926_2302220000	171.03.2023	20-350-302-53-5302-000C	38.92
	Sports Day H&W Committee Supplies				0	0926_2302230000	171.03.2023	20-350-302-53-5302-000C	35.27
	Sports Day H&W Committee Supplies				0	0926_2302230000	171.03.2023	20-350-302-53-5302-000C	498.90
	Kidz Kingdom Supplies				0	0926_2302250000	171.03.2023	20-350-302-53-5302-000C	179.45
	Group Fit Supplies				0	0926_2302250000	171.03.2023	20-350-302-53-5327-000C	98.69
	Group Fitness Headset				0	0926_2302250000	171.03.2023	20-350-302-53-5327-000C	81.46
	Deposit for Production Rights for Seussical				0	0934_2302010000	171.03.2023	20-220-202-52-5280-226E	400.00
	Into the Woods JR Production Rights				0	0934_2302010000	171.03.2023	20-220-202-52-5280-226E	815.00
	DJ for Ice-A-Palooza				0	0934_2302040000	171.03.2023	20-220-209-52-5280-995I	600.00
	Seussical Final Payment for Production Rights				0	0934_2302060000	171.03.2023	20-220-202-52-5280-226E	1,235.00
	Theatre Class Supplies				0	0934_2302080000	171.03.2023	20-220-202-53-5301-225S	12.98
	Playhouse Supplies				0	0934_2302090000	171.03.2023	20-220-202-53-5301-226E	37.87
	Dance Recital Costumes				0	0934_2302100000	171.03.2023	20-220-202-53-5301-220E	62.05
	Dance Recital Costumes				0	0934_2302100000	171.03.2023	20-220-202-53-5301-220E	4,605.15
	Dance Recital Costumes				0	0934_2302110000	171.03.2023	20-220-202-53-5301-220E	11.88
	Office Supplies				0	0934_2302140000	171.03.2023	20-224-220-53-5302-000C	8.99
	Tuning/Fixing of Pianos				0	0934_2302170000	171.03.2023	20-000-200-54-5441-000C	350.00
	Dance Recital Costumes				0	0934_2302180000	171.03.2023	20-220-202-53-5301-220E	63.94
	Pottery Studio Supplies				0	0934_2302230000	171.03.2023	20-220-201-53-5301-1119	162.10
	Pottery Studio Supplies				0	0934_2302230000	171.03.2023	20-220-201-53-5301-1119	385.00
	Supplies for Daddy/Daughter Dance				0	0934_2302230000	171.03.2023	20-220-209-53-5301-991E	209.14
	Daddy Daughter Dance Corsages				0	0934_2302240000	171.03.2023	20-220-209-53-5301-991E	324.00
	Dance Recital Costume Exchange Refund				0	0934_2302240000	171.03.2023	20-220-202-53-5301-220E	-314.65
	Refund of Tax for Corsages				0	0934_2302240000	171.03.2023	20-220-209-53-5301-991E	-24.00
	Dance Recital Costumes				0	0934_2302240000	171.03.2023	20-220-202-53-5301-220E	288.65
	Teamsnap				0	0942_2302030000	171.03.2023	20-220-204-52-5280-444E	9.99
	Youth T-Shirt				0	0942_2302040000	171.03.2023	20-220-204-53-5301-446I	15.00
	Basketball Jersey				0	0942_2302220000	171.03.2023	20-220-204-53-5301-444E	87.00
	Awards & Trophies				0	0942_2303010000	171.03.2023	20-220-204-53-5301-444E	72.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Business Cards	0			0	0959_2302270000	171.03.2023	20-000-112-54-5426-0000	34.03
	Business Cards	0			0	0959_2302270000	171.03.2023	20-000-200-52-5235-0000	34.03
	Memorial Room	0			0	9193_2302060000	171.03.2023	20-101-220-53-5313-0000	139.92
	Electric/Toohey Pumps	0			0	9193_2302090000	171.03.2023	20-101-000-53-5313-0000	281.98
	Athletics QR Code Generator	0			0	9235_2302010000	171.03.2023	20-000-205-52-5210-0000	191.88
	Flag Football Footballs	0			0	9235_2302080000	171.03.2023	20-221-222-53-5301-4458	121.89
	Rams Football Commitment Night and Travel B	0			0	9235_2302160000	171.03.2023	20-220-204-53-5301-4447	500.00
	Rams Football Commitment Night and Travel B	0			0	9235_2302160000	171.03.2023	20-221-222-53-5329-0000	889.69
	Craft Supplies	0			0	9243_2302010000	171.03.2023	20-220-304-53-5301-5501	16.25
	Craft Supplies	0			0	9243_2302010000	171.03.2023	20-220-304-53-5301-5501	36.41
	Craft Supplies	0			0	9243_2302060000	171.03.2023	20-220-304-53-5301-5501	-8.78
	Hosted Networking Meeting	0			0	9243_2302060000	171.03.2023	20-220-304-53-5301-5500	32.18
	Quilter Supplies	0			0	9243_2302080000	171.03.2023	20-220-304-53-5301-5500	160.71
	Office Decor	0			0	9243_2302080000	171.03.2023	20-000-304-53-5302-0000	111.96
	Quilter Supplies	0			0	9243_2302080000	171.03.2023	20-220-304-53-5301-5500	247.86
	Lights for Upstairs Office	0			0	9243_2302080000	171.03.2023	20-000-304-53-5302-0000	118.78
	Craft Supplies	0			0	9243_2302090000	171.03.2023	20-220-304-53-5301-5501	18.50
	Office Decor	0			0	9243_2302120000	171.03.2023	20-000-304-53-5302-0000	69.99
	Office Supplies	0			0	9243_2302130000	171.03.2023	20-220-304-53-5301-5500	23.75
	Fitness Bands for Better Balance	0			0	9243_2302150000	171.03.2023	20-220-304-53-5301-5500	40.00
	Room Furniture	0			0	9243_2302170000	171.03.2023	20-000-304-53-5302-0000	175.18
	Office Supplies	0			0	9243_2302200000	171.03.2023	20-220-304-53-5301-5500	39.99
	Candy and Water for Day Trips	0			0	9243_2302210000	171.03.2023	20-220-304-53-5301-5500	357.26
	Office Supplies	0			0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	16.28
	Office Supplies	0			0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	31.99
	Refund of Office Supplies	0			0	9243_2302280000	171.03.2023	20-220-304-53-5301-5500	-31.99
	Zoom February 2023	0			0	9276_2302020000	171.03.2023	20-000-000-54-5425-0000	90.00
	Wide Horizons Supplies	0			0	9276_2302020000	171.03.2023	20-220-207-53-5301-7746	50.73
	Office Supplies	0			0	9276_2302040000	171.03.2023	20-224-220-53-5302-0000	38.32
	Office Supplies	0			0	9276_2302060000	171.03.2023	20-224-220-53-5302-0000	22.36
	Wide Horizons Supplies	0			0	9276_2302070000	171.03.2023	20-220-207-53-5301-7746	464.44
	Office Supplies	0			0	9276_2302080000	171.03.2023	20-224-220-53-5302-0000	-50.87
	Wide Horizons Supplies	0			0	9276_2302130000	171.03.2023	20-220-207-53-5301-7746	32.70
	Office Supplies	0			0	9276_2302230000	171.03.2023	20-224-220-53-5302-0000	73.47
	Office Supplies	0			0	9276_2302230000	171.03.2023	20-224-220-53-5302-0000	21.98
	Refund from Wide Horizons	0			0	9276_2302240000	171.03.2023	20-220-207-53-5301-7746	-19.97
	NSP Filter Room Ceiling Repair	0			0	9292_2302010000	171.03.2023	20-101-231-53-5302-0000	110.53
	Preschool Supplies	0			0	9391_2302020000	171.03.2023	20-220-207-53-5301-7746	68.11
	CPRP Renewal	0			0	9391_2302020000	171.03.2023	20-000-200-54-5425-0000	70.00
	Preschool Supplies	0			0	9391_2302020000	171.03.2023	20-220-207-53-5301-7746	70.48
	Preschool Toys	0			0	9391_2302030000	171.03.2023	20-000-000-53-5306-0000	262.93
	Preschool Supplies	0			0	9391_2302070000	171.03.2023	20-220-207-53-5301-7746	147.12
	Supplies for Princess Ball	0			0	9391_2302100000	171.03.2023	20-220-209-53-5301-9915	65.88
	Preschool Supplies	0			0	9391_2302150000	171.03.2023	20-220-207-53-5301-7746	70.98
	Preschool Supplies	0			0	9391_2302150000	171.03.2023	20-220-207-53-5301-7746	34.90
	Princess Payment	0			0	9391_2302220000	171.03.2023	20-220-209-52-5280-9915	35.00
	DJ for Daddy Daughter Event	0			0	9391_2302270000	171.03.2023	20-220-209-52-5280-9915	520.00
	Supplies	0			0	9490_2302170000	171.03.2023	20-222-232-53-5302-0000	46.26
	PDRMA Training	0			0	9490_2302210000	171.03.2023	20-222-232-54-5432-0000	35.00
	PDRMA Training	0			0	9490_2302220000	171.03.2023	20-222-232-54-5432-0000	199.00
	PDRMA Training	0			0	9490_2302220000	171.03.2023	20-222-232-54-5432-0000	35.00
	Supplies	0			0	9490_2302240000	171.03.2023	20-222-232-53-5302-0000	21.52
								Vendor Total:	25,265.11
04221	Plug & Pay Technologies								
	02/23 Plug N Pay Gateway Fees	0			0	022823	141.03.2023	20-000-000-52-5239-0000	203.50
	02/23 Plug N Pay Gateway Fees	0			0	022823	141.03.2023	20-000-112-52-5239-0000	15.00
	02/23 Plug N Pay Gateway Fees	0			0	022823	141.03.2023	20-000-304-52-5239-0000	15.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item Description								
02/23 Plug N Pay Gateway Fees		0		022823		141.03.2023	20-350-302-52-5239-000C	15.00
							Vendor Total:	248.50
04287	Global Payments Inc							
02/23 Merchant CC Processing Fees		0		022823		141.03.2023	20-350-302-52-5239-000C	35.33
02/23 Merchant CC Processing Fees		0		022823		141.03.2023	20-000-000-52-5239-000C	22,413.55
02/23 Merchant CC Processing Fees		0		022823		141.03.2023	20-000-112-52-5239-0000	58.19
02/23 Merchant CC Processing Fees		0		022823		141.03.2023	20-000-304-52-5239-000C	309.96
							Vendor Total:	22,817.03
06279	Paylocity Corporation							
03/10/23 Payroll Processing		0		111630686		141.03.2023	20-000-000-52-5211-0000	685.99
03/24/23 Payroll Processing		0		111668530		141.03.2023	20-000-000-52-5211-0000	2,237.16
							Vendor Total:	2,923.15
06943	Martha Hernandez for Petty Cash							
Petty Cash for CTC - 2023 Season		167136		022823		162.03.2023	20-000-000-10-1011-0000	800.00
Petty Cash Replenish for Daddy Daughter Tips		167149		031723		164.03.2023	20-220-209-52-5280-9915	40.00
Petty Cash for Safety City		167149		032123		164.03.2023	20-000-000-10-1011-0000	50.00
							Vendor Total:	890.00
TMP*2902	Monge, Carlos							
Pass X-MR Refund for Monge		167143		2841546		163.03.2023	20-000-000-20-2025-000C	56.00
							Vendor Total:	56.00
							Fund Total:	52,399.79
22	Cosley Zoo							
04121	UMB Bank N.A.							
Breakfast		0		0217_2302070000		171.03.2023	22-501-000-54-5432-000C	13.28
Snacks for Trip to Peoria Zoo		0		0217_2302070000		171.03.2023	22-501-000-54-5432-000C	9.51
Lunch with Board Member		0		0217_2302080000		171.03.2023	22-501-000-53-5302-000C	37.83
Lunch with Foundation Board Member		0		0217_2302160000		171.03.2023	22-501-000-53-5302-000C	48.00
Snow Shovel		0		0850_2302010000		171.03.2023	22-501-000-53-5345-000C	59.99
Door Stop		0		0850_2302010000		171.03.2023	22-501-000-53-5302-000C	8.22
Custodial Supplies		0		0850_2302020000		171.03.2023	22-501-000-53-5316-000C	173.69
Eye Hooks		0		0850_2302020000		171.03.2023	22-501-000-53-5334-000C	27.08
Angle for Shelves		0		0850_2302020000		171.03.2023	22-501-000-53-5302-000C	1.56
Timer		0		0850_2302020000		171.03.2023	22-501-000-53-5302-000C	21.52
Hoses		0		0850_2302020000		171.03.2023	22-501-000-53-5302-000C	53.82
Supplies		0		0850_2302020000		171.03.2023	22-501-000-53-5313-000C	83.10
Toilet Brush		0		0850_2302020000		171.03.2023	22-501-000-53-5316-000C	5.99
Door Stop		0		0850_2302020000		171.03.2023	22-501-000-53-5302-000C	9.98
Outlet Covers		0		0850_2302020000		171.03.2023	22-501-000-53-5312-000C	8.95
Supplies		0		0850_2302020000		171.03.2023	22-501-000-53-5313-000C	204.81
Safety Barriers		0		0850_2302030000		171.03.2023	22-501-000-53-5302-000C	72.90
Light Bulbs		0		0850_2302030000		171.03.2023	22-501-000-53-5312-000C	69.17
Zip Ties		0		0850_2302050000		171.03.2023	22-501-000-53-5302-000C	19.62
Zip Ties		0		0850_2302060000		171.03.2023	22-501-000-53-5302-000C	41.88
Fountain		0		0850_2302060000		171.03.2023	22-501-000-53-5313-000C	683.08
Safety Barriers		0		0850_2302070000		171.03.2023	22-501-000-53-5302-000C	71.62
Custodial Supplies		0		0850_2302070000		171.03.2023	22-501-000-53-5316-000C	43.88
Plumbing Supplies		0		0850_2302080000		171.03.2023	22-501-000-53-5311-0000	40.26
Pump		0		0850_2302090000		171.03.2023	22-501-000-53-5311-0000	114.25
Spikes for Duck Fence		0		0850_2302150000		171.03.2023	22-501-000-53-5302-000C	14.91
Batteries and Flashlights		0		0850_2302170000		171.03.2023	22-501-000-53-5302-000C	26.62
Batteries		0		0850_2302220000		171.03.2023	22-501-000-53-5302-000C	22.65

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Batteries				0	0850_2302220000	171.03.2023	22-501-000-53-5302-000C	6.74
	Payment Plan for Chainsaw				0	0850_2302230000	171.03.2023	22-501-000-53-5345-000C	90.00
	Safety Case for Chainsaw				0	0850_2302230000	171.03.2023	22-501-000-53-5345-000C	56.98
	Drywall for Garage				0	0850_2302240000	171.03.2023	22-501-000-53-5313-000C	28.80
	Chain Oil				0	0850_2302270000	171.03.2023	22-501-000-53-5302-000C	24.55
	Custodial Supplies for Zoo				0	0850_2302280000	171.03.2023	22-501-000-53-5316-000C	361.86
	Qr-Code-Generator.Com Annual Fee				0	0959_2302060000	171.03.2023	22-350-415-54-5426-000C	30.00
	Admission Booth				0	9193_2302130000	171.03.2023	22-501-000-53-5338-000C	142.58
	Admission Booth				0	9193_2302140000	171.03.2023	22-501-000-53-5338-000C	369.71
	Kiosk				0	9193_2302150000	171.03.2023	22-501-000-53-5338-000C	35.55
	Cosley Armadillo Space				0	9292_2302090000	171.03.2023	22-501-000-54-5441-000C	142.83
	Cosley Kiosk				0	9292_2302150000	171.03.2023	22-501-000-53-5338-000C	142.22
	Kidlist LLC				0	9342_2302230000	171.03.2023	22-350-415-54-5426-000C	350.00
	JZ Award Pins				0	9508_2302090000	171.03.2023	22-220-206-53-5301-6664	104.87
	File Folders				0	9508_2302120000	171.03.2023	22-501-000-53-5302-000C	17.09
	Heat Packs				0	9508_2302140000	171.03.2023	22-220-206-53-5301-6651	44.95
	Screw Driver Set/Fabric Cleaner/Lint Roller				0	9508_2302220000	171.03.2023	22-501-000-53-5302-000C	18.97
	Emergency Supply Kit/Laundry Detergent				0	9516_2302030000	171.03.2023	22-501-000-53-5302-000C	40.56
	Produce				0	9516_2302030000	171.03.2023	22-501-000-53-5339-000C	34.32
	Annual Membership to Zoological Registrars As				0	9516_2302090000	171.03.2023	22-501-000-54-5425-000C	100.00
	Kleenex				0	9516_2302100000	171.03.2023	22-220-206-53-5301-6664	8.98
	Chocolate and Lotions				0	9516_2302100000	171.03.2023	22-501-000-53-5302-000C	25.33
	Produce				0	9516_2302100000	171.03.2023	22-501-000-53-5339-000C	38.99
	Hoof Pick				0	9516_2302130000	171.03.2023	22-501-000-53-5336-000C	2.04
	Timer				0	9516_2302130000	171.03.2023	22-501-000-53-5312-000C	6.29
	Batteries				0	9516_2302130000	171.03.2023	22-501-000-53-5302-000C	18.84
	Step Ladder				0	9516_2302130000	171.03.2023	22-501-000-53-5336-000C	55.99
	Feeder Insects				0	9516_2302140000	171.03.2023	22-501-000-53-5339-000C	168.39
	Frozen Rodents				0	9516_2302140000	171.03.2023	22-501-000-53-5339-000C	729.25
	Medical Supplies				0	9516_2302150000	171.03.2023	22-501-000-53-5309-000C	49.08
	Medical Supplies				0	9516_2302160000	171.03.2023	22-501-000-53-5309-000C	375.99
	Produce				0	9516_2302170000	171.03.2023	22-501-000-53-5339-000C	55.28
	Frozen Quail				0	9516_2302210000	171.03.2023	22-501-000-53-5339-000C	917.80
	Kleenex				0	9516_2302240000	171.03.2023	22-501-000-53-5302-000C	9.16
	Produce				0	9516_2302240000	171.03.2023	22-501-000-53-5339-000C	50.96
	Vaccines				0	9516_2302280000	171.03.2023	22-501-000-53-5309-000C	75.94
								Vendor Total:	6,719.06
04221	Plug & Pay Technologies								
	02/23 Plug N Pay Gateway Fees	0			0	022823	141.03.2023	22-501-000-52-5239-000C	26.35
								Vendor Total:	26.35
06279	Paylocity Corporation								
	03/10/23 Payroll Processing	0			0	111630686	141.03.2023	22-000-000-52-5211-0000	89.48
	03/24/23 Payroll Processing	0			0	111668530	141.03.2023	22-000-000-52-5211-0000	291.81
								Vendor Total:	381.29
								Fund Total:	7,126.70
23	Liability								
04121	UMB Bank N.A.								
	Medic First Aid	0			0	9490_2302030000	171.03.2023	23-000-000-53-5302-000C	15.00
	Philips Onsite/FRx Battery	0			0	9490_2302080000	171.03.2023	23-000-000-53-5302-000C	700.00
	Artwork	0			0	9490_2302270000	171.03.2023	23-000-000-53-5302-000C	674.52
								Vendor Total:	1,389.52
06943	Martha Hernandez for Petty Cash								

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lunch Delivery Tips for the Safety Fair on 3/15	167155	032423	165.03.2023	23-000-000-53-5302-000C	80.00
					Vendor Total:	80.00
					Fund Total:	1,469.52
26	IMRF					
00465	I.M.R.F.					
02/2023	IMRF	0	022823	141.03.2023	26-000-000-21-2124-000C	32,250.67
					Vendor Total:	32,250.67
					Fund Total:	32,250.67
40	Capital Projects					
04121	UMB Bank N.A.					
	CC Acoustic Panels	0	0118_2302090000	171.03.2023	40-800-846-57-5701-000C	128.86
	CC Acoustic Panels	0	0118_2302090000	171.03.2023	40-800-846-57-5701-000C	82.11
	CC Acoustic Panels	0	0118_2302150000	171.03.2023	40-800-846-57-5701-000C	164.36
	ASLA Membership	0	0223_2302010000	171.03.2023	40-000-000-54-5425-000C	495.00
	Permit Application for Kelly Park Paths	0	0223_2302130000	171.03.2023	40-000-000-57-5701-000C	265.00
	Webinar	0	0223_2302130000	171.03.2023	40-000-000-54-5432-000C	10.00
	Permit for Kelly Asphalt	0	0223_2302230000	171.03.2023	40-000-000-57-5701-000C	480.00
	Webinar	0	0223_2302270000	171.03.2023	40-000-000-54-5432-000C	10.00
	Graffiti Remover	0	0272_2302240000	171.03.2023	40-800-822-53-5301-000C	32.61
	CAC Camera Replacement	0	9193_2302020000	171.03.2023	40-000-000-57-5701-000C	688.00
	CAC Cameras	0	9193_2302020000	171.03.2023	40-000-000-57-5701-000C	95.00
	Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	302.98
	Refund for Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	-290.00
	Pickleball Court Lights	0	9193_2302080000	171.03.2023	40-000-000-53-5306-000C	290.00
	Stage Equipment	0	9193_2302170000	171.03.2023	40-800-846-57-5701-000C	894.72
	Projector Screen	0	9193_2302220000	171.03.2023	40-800-846-57-5701-000C	48.78
	Memorial Projector	0	9193_2302240000	171.03.2023	40-800-846-57-5701-000C	30.80
	Memorial Room	0	9292_2302160000	171.03.2023	40-800-846-57-5701-000C	273.13
	Projector	0	9292_2302220000	171.03.2023	40-800-846-57-5701-000C	60.28
	Projector Set Up	0	9292_2302240000	171.03.2023	40-800-846-57-5701-000C	199.99
	Projector and Screen Install	0	9292_2302240000	171.03.2023	40-800-846-57-5701-000C	204.18
					Vendor Total:	4,465.80
					Fund Total:	4,465.80
60	Golf Fund					
00269	Euclid Beverage					
	Inv# W-3060821 Beer	167135	W-3060821	162.03.2023	60-000-000-14-1412-000C	559.50
	Inv# W-3064239 Beer	167141	W-3064239	163.03.2023	60-000-000-14-1412-000C	763.90
	Inv# W-3068488 Beer	167148	W-3068488	164.03.2023	60-000-000-14-1412-000C	831.00
	Inv# W-3068927 Beer	167148	W-3068927	164.03.2023	60-000-000-14-1412-000C	133.00
	Inv# W-3068950 Beer	167148	W-3068950	164.03.2023	60-000-000-14-1412-000C	159.00
	Inv# W-3072562 Beer	167154	W-3072562	165.03.2023	60-000-000-14-1412-000C	1,460.80
	Inv# W-3077216 Beer	167162	W-3077216	161.04.2023	60-000-000-14-1412-000C	675.90
					Vendor Total:	4,583.10
00436	I.A.P.D.					
	Accreditation Application Fee	167142	030923	163.03.2023	60-000-000-54-5425-000C	200.00
					Vendor Total:	200.00
00841	Schamberger Bros. Inc.					
	Inv# 0000444325 Beer	167137	0000444325	162.03.2023	60-000-000-14-1412-000C	181.50

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 0000444421 Beer	167144	0000444421	163.03.2023	60-000-000-14-1412-000C	265.50
Inv# 0000444634 Beer	167156	0000444634	165.03.2023	60-000-000-14-1412-000C	181.50
Vendor Total:					628.50
00874 Southern Glazer's Wine And Spirits, LLC					
Inv# 4645036 Liquor	167145	4645036	163.03.2023	60-000-000-14-1412-000C	1,334.27
Inv# 4655291 Liquor	167145	4655291	163.03.2023	60-000-000-14-1412-000C	1,037.24
Inv# 4665758 Liquor	167150	4665758	164.03.2023	60-000-000-14-1412-000C	1,603.21
Inv# 4676297 Liquor	167157	4676297	165.03.2023	60-000-000-14-1412-000C	1,154.47
Inv# 4686694 Liquor	167164	4686694	161.04.2023	60-000-000-14-1412-000C	560.45
Vendor Total:					5,689.64
00923 Superior Beverage Co. Inc.					
Inv# 536766 Beer	167151	536766	164.03.2023	60-000-000-14-1412-000C	280.05
Inv# 538847 Beer	167151	538847	164.03.2023	60-000-000-14-1412-000C	166.00
Inv# 540693 Beer	167158	540693	165.03.2023	60-000-000-14-1412-000C	274.60
Vendor Total:					720.65
01058 Chicago Beverage Systems, LLC					
Inv# 100202599 Beer	167140	100202599	163.03.2023	60-000-000-14-1412-000C	691.77
Inv# 100206594 Beer	167147	100206594	164.03.2023	60-000-000-14-1412-000C	220.95
Inv# 100210598 Beer	167153	100210598	165.03.2023	60-000-000-14-1412-000C	571.50
Inv# 100214541 Beer	167161	100214541	161.04.2023	60-000-000-14-1412-000C	183.50
Vendor Total:					1,667.72
04121 UMB Bank N.A.					
Direc Tv 02/21/23-03/20/23	0	0134_2302230000	171.03.2023	60-000-000-52-5211-0000	289.99
Murder Mystery Balance	0	0191_2302280000	171.03.2023	60-612-901-52-5292-000C	1,249.50
Building Supplies	0	0256_2301310000	171.03.2023	60-000-000-53-5313-000C	186.98
United Refrigerator	0	0256_2302090000	171.03.2023	60-612-000-54-5441-000C	361.50
Dometic Penguin Air Conditioner	0	0256_2302210000	171.03.2023	60-000-000-54-5441-000C	1,894.65
Toll Receipt	0	0331_2302030000	171.03.2023	60-000-000-54-5432-000C	8.66
200 Hangers	0	0331_2302140000	171.03.2023	60-611-911-53-5301-0000	299.50
Annual USGA Dues	0	0331_2302160000	171.03.2023	60-000-000-54-5425-000C	150.00
Light Bulbs	0	0331_2302210000	171.03.2023	60-000-000-53-5312-000C	129.68
Splitters for Bar TVs	0	0331_2302260000	171.03.2023	60-000-000-53-5313-000C	144.56
Office Supplies	0	0331_2302260000	171.03.2023	60-000-000-53-5302-000C	58.74
Headcovers	0	0331_2302280000	171.03.2023	60-000-000-14-1430-000C	137.91
Ex Director & Dir of Spec Fac Meeting	0	0455_2302030000	171.03.2023	60-000-000-54-5434-000C	14.24
Golf Team End of Season Luncheon	0	0455_2302170000	171.03.2023	60-000-000-54-5434-000C	126.10
WDSRA Bash Sponsorship Table #2	0	0463_2302090000	171.03.2023	60-000-000-54-5434-000C	500.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	60-000-000-54-5401-000C	35.00
Legislative Breakfast 3 Staff 3 Commissioners	0	0463_2302220000	171.03.2023	60-000-000-54-5438-000C	35.00
Supplies	0	0538_2302130000	171.03.2023	60-000-000-53-5316-000C	63.98
Marketing and Special Facilities Meeting	0	0660_2301310000	171.03.2023	60-000-000-54-5434-000C	24.39
Arrowhead Music System	0	0660_2302010000	171.03.2023	60-000-000-52-5211-0000	62.90
AGC Office Supplies	0	0660_2302040000	171.03.2023	60-000-000-53-5302-000C	155.86
Banquet Staff Meeting Dinner	0	0660_2302070000	171.03.2023	60-000-000-54-5434-000C	239.18
Arrowhead Supplies	0	0660_2302090000	171.03.2023	60-000-000-53-5302-000C	-155.86
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	137.12
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	43.44
Arrowhead Supplies	0	0660_2302150000	171.03.2023	60-000-000-53-5302-000C	412.88
Arrowhead Supplies	0	0660_2302160000	171.03.2023	60-000-000-53-5302-000C	70.66
AGC Open Table	0	0660_2302250000	171.03.2023	60-000-000-52-5211-0000	569.00
Basket Items for Wedding Showcase	0	0777_2302040000	171.03.2023	60-612-415-54-5426-000C	23.75
Champagne for Banquets	0	0777_2302040000	171.03.2023	60-000-000-14-1412-000C	43.15
Champagne for Banquets	0	0777_2302040000	171.03.2023	60-000-000-14-1412-000C	52.25

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wrapping Paper for Baskets for Wedding Showc	0			0777	2302040000	171.03.2023	60-612-415-54-5426-000C	4.49
	Mirrors for Banquets	0			0777	2302160000	171.03.2023	60-612-901-53-5390-000C	94.89
	Decal for Donut Wall for Banquets	0			0777	2302180000	171.03.2023	60-612-901-53-5390-000C	37.95
	Tablecloths	0			0777	2302180000	171.03.2023	60-612-901-53-5390-000C	199.99
	Food for Banquet Annual Training	0			0777	2302210000	171.03.2023	60-000-000-54-5432-000C	42.25
	Banquet Training Day	0			0777	2302210000	171.03.2023	60-000-000-54-5432-000C	154.97
	Business Card Holders	0			0777	2302270000	171.03.2023	60-612-000-53-5302-000C	14.32
	Deposit Bags	0			0793	2302110000	171.03.2023	60-611-000-52-5214-000C	16.62
	Deposit Bags	0			0793	2302110000	171.03.2023	60-612-000-52-5214-000C	16.62
	Deposit Slips	0			0793	2302110000	171.03.2023	60-612-000-52-5214-000C	24.31
	Deposit Slips	0			0793	2302110000	171.03.2023	60-611-000-52-5214-000C	24.31
	Sales Tax in Error	0			0793	2302110000	171.03.2023	60-000-000-12-1230-000C	7.76
	Refund for Tax from Harlandclarke Echeck	0			0793	2302180000	171.03.2023	60-000-000-12-1230-000C	-7.76
	Event Beverages	0			0892	2302010000	171.03.2023	60-000-000-14-1412-000C	51.96
	General Grocery	0			0892	2302110000	171.03.2023	60-000-000-14-1415-000C	7.99
	General Grocery	0			0892	2302130000	171.03.2023	60-000-000-14-1415-000C	140.29
	General Grocery	0			0892	2302240000	171.03.2023	60-000-000-14-1415-000C	23.94
	Qr-Code-Generator.Com Annual Fee	0			0959	2302060000	171.03.2023	60-612-415-54-5426-000C	25.00
	Light Box and Thumb Drives	0			0959	2302090000	171.03.2023	60-612-415-54-5426-000C	65.99
	Business Cards	0			0959	2302270000	171.03.2023	60-000-000-53-5302-000C	35.60
	Refund for Southwest	0			9060	2302010000	171.03.2023	60-000-000-20-2010-000C	-215.11
	Taxi Service	0			9060	2302060000	171.03.2023	60-000-000-54-5432-000C	66.00
	Food	0			9060	2302060000	171.03.2023	60-000-000-54-5432-000C	47.17
	Midway Airport Parking	0			9060	2302090000	171.03.2023	60-000-000-54-5432-000C	60.00
	Food	0			9060	2302090000	171.03.2023	60-000-000-54-5432-000C	49.52
	Food	0			9060	2302090000	171.03.2023	60-000-000-54-5432-000C	18.95
	Food	0			9060	2302090000	171.03.2023	60-000-000-54-5432-000C	20.56
	Contractors Equipment Rental	0			9060	2302200000	171.03.2023	60-000-000-52-5210-000C	780.00
	AGC Parking Lot Lights	0			9193	2302260000	171.03.2023	60-000-000-53-5312-000C	649.90
	Yelp 2/1/23-2/28/23	0			9342	2302010000	171.03.2023	60-611-415-54-5426-000C	75.00
	CMS Text LLC	0			9342	2302020000	171.03.2023	60-612-415-54-5426-000C	63.90
	Advertising	0			9342	2302090000	171.03.2023	60-612-415-54-5426-000C	500.00
	Advertising	0			9342	2302100000	171.03.2023	60-612-415-54-5426-000C	200.00
	Here Comes The Guide	0			9342	2302200000	171.03.2023	60-612-415-54-5426-000C	153.00
	The Knot/Wedding Pro	0			9342	2302230000	171.03.2023	60-612-415-54-5426-000C	710.00
	The Knot/Wedding Pro	0			9342	2302280000	171.03.2023	60-612-415-54-5426-000C	710.00
Vendor Total:									12,235.09
04221	Plug & Pay Technologies								
	02/23 Plug N Pay Gateway Fees	0			022823		141.03.2023	60-611-000-52-5239-0000	15.00
	02/23 Plug N Pay Gateway Fees	0			022823		141.03.2023	60-612-000-52-5239-000C	15.00
Vendor Total:									30.00
04274	Columbus Data Services LLC								
	02/23 ATM ICHG Trans Service Fees	0			022823		141.03.2023	60-000-000-52-5214-000C	11.52
Vendor Total:									11.52
04287	Global Payments Inc								
	02/23 Merchant CC Processing Fees	0			022823		141.03.2023	60-611-000-52-5239-0000	1,396.10
	02/23 Merchant CC Processing Fees	0			022823		141.03.2023	60-612-000-52-5239-000C	3,180.27
Vendor Total:									4,576.37
04292	American Express								
	02/23 Merchant CC Processing Fees	0			022823		141.03.2023	60-611-000-52-5239-0000	132.84
	02/23 Merchant CC Processing Fees	0			022823		141.03.2023	60-612-000-52-5239-000C	289.02
Vendor Total:									421.86

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04374	Wheaton Bank and Trust Company					
	To Record ATM Replenishment out of the WB& 0		031423	141.03.2023	60-000-000-10-1011-0000	12,000.00
					Vendor Total:	12,000.00
05816	Breakthru Beverage Illinois, LLC					
	Inv# 348042215 Liquor	167139	348042215	163.03.2023	60-000-000-14-1412-000C	2,379.61
	Inv# 348139136 Liquor	167139	348139136	163.03.2023	60-000-000-14-1412-000C	2,628.75
	Inv# 348245396 Liquor	167146	348245396	164.03.2023	60-000-000-14-1412-000C	2,344.10
	Inv# 348347643 Liquor	167152	348347643	165.03.2023	60-000-000-14-1412-000C	1,363.80
	Inv# 348450247 Liquor	167160	348450247	161.04.2023	60-000-000-14-1412-000C	430.66
					Vendor Total:	9,146.92
06279	Paylocity Corporation					
	03/10/23 Payroll Processing	0	111630686	141.03.2023	60-000-000-52-5211-0000	536.86
	03/24/23 Payroll Processing	0	111668530	141.03.2023	60-000-000-52-5211-0000	1,750.82
					Vendor Total:	2,287.68
06686	SI-Products LLC					
	Mens Axel Vest	167138	U2562420/2	162.03.2023	60-000-000-14-1431-000C	509.17
					Vendor Total:	509.17
06712	FDS Holdings Inc.					
	02/23 Cardconnect Gateway Fees	0	022823	141.03.2023	60-612-901-52-5239-000C	3,328.70
					Vendor Total:	3,328.70
07026	Yazz Jazz LLC					
	Music for Easter Brunch	167159	040923	165.03.2023	60-612-901-52-5292-000C	600.00
					Vendor Total:	600.00
					Fund Total:	58,636.92
70	Information Technology					
04121	UMB Bank N.A.					
	Go Daddy Domain Name Registration Renewal	0	0959_2302060000	171.03.2023	70-000-000-52-5240-000C	186.53
	Ethernet Adapter Cable	0	0959_2302070000	171.03.2023	70-000-000-53-5305-000C	25.58
					Vendor Total:	212.11
					Fund Total:	212.11
75	Health Insurance					
06725	Health Care Service Corporation					
	WDSRA % Insurance for April 2023	0	040123	161.04.2023	75-000-000-12-1222-000C	447.37
	Foundation % Insurance for April 2023	0	040123	161.04.2023	75-000-000-12-1221-000C	214.90
	Retiree Health/Dental Insurance for April 2023	0	040123	161.04.2023	75-000-000-21-2137-000C	2,367.72
	Employee Health and Dental Insurance for April 0	0	040123	161.04.2023	75-000-000-52-5231-000C	144,623.78
					Vendor Total:	147,653.77
					Fund Total:	147,653.77
					Report Total:	374,982.00

Accounts Payable

Checks Approval Document



User: rtucker
 Printed: 4/12/2023 - 9:51 AM

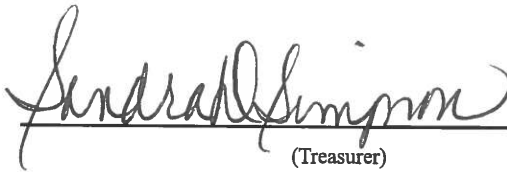
Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

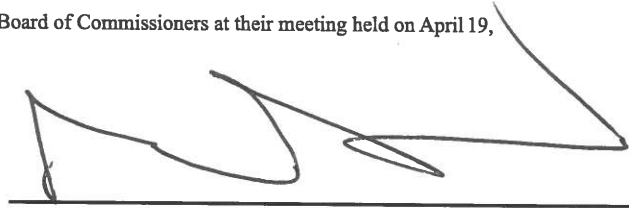
Fund	Description	Amount
10	General	70,432.48
20	Recreation	285,682.33
22	Cosley Zoo	25,833.18
23	Liability	82,419.27
40	Capital Projects	69,739.48
60	Golf Fund	245,063.11
70	Information Technology	24,713.21
75	Health Insurance	4,624.40
Report Total:		808,507.46

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 April 19, 2023.



 (Treasurer)



 (Secretary)

Accounts Payable

Checks Approval List

User: rtucker
 Printed: 4/12/2023 - 9:54 AM



Wheaton Park District

Board of Commissioners Report From the Period Beginning March 08, 2023 and Ending April 11, 2023.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00001 1st AYD Corporation					
Shop Supplies	224276	PSI596614	033.03.2023	10-101-000-53-5316-000C	516.32
				Vendor Total:	516.32
00042 Anderson Elevator Co.					
PSC Monthly Elevator Maintenance	224283	INV-69774-H9V4	033.03.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Elevator Maintenance	224283	INV-69775-S6N3	033.03.2023	10-101-854-52-5211-0000	220.00
				Vendor Total:	380.00
00068 AT&T Mobility					
386-1562 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
386-1616 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
464-0161 R. Sperl 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	49.84
639-8267 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	5.57
639-8599 Parks Dept 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.10
639-8783 K. Flynn 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.10
917-4832 P. Stanczak 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.11
917-4835 D. Seymour 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	75.11
945-7726 M. Benard 011823-021723	224216	877051597_0223	032.03.2023	10-000-000-52-5265-000C	75.11
300-4503 D. Siciliano 011823-021723	224216	877051597_0223	032.03.2023	10-000-000-52-5265-000C	75.10
346-9175 Marketing Tablet 7 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
234-2925 Martha H. 011823-021723	224216	877051597_0223	032.03.2023	10-419-000-52-5265-000C	49.84
251-5866 Events Tablet 10 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
251-8452 Tablet 11 Events 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	32.15
240-0798 Hot Spot 1 Events 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	32.15
815-6705 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190€	32.16
815-6706 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190€	32.16
815-6707 Events iPad 011823-021723	224216	877051597_0223	032.03.2023	10-000-416-52-5265-190€	32.16
234-8725 Lauren C 011823-021723	224216	877051597_0223	032.03.2023	10-000-415-52-5265-000C	75.10
815-1067 Sandra S. 011823-021723	224216	877051597_0223	032.03.2023	10-419-000-52-5265-000C	75.11
234-8452 Parks Tablet 21 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-52-5265-000C	8.91
Equipment Parks 011823-021723	224216	877051597_0223	032.03.2023	10-101-000-53-5302-000C	528.23
251-5866 Events Tablet 10 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37
251-8452 Tablet 11 Events 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37
240-0798 Hot Spot 1 Events 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	31.36
234-2925 Martha H.021823-031723	224504	877051597_0323	041.04.2023	10-419-000-52-5265-000C	49.05
386-1562 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
386-1616 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
464-0161 R. Sperl 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	49.06
639-8267 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	5.57
639-8599 Parks Dept 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	75.30
639-8783 K. Flynn 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
917-4832 P. Stanczak 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
917-4835 D. Seymour 021823-031723	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	74.32
346-9175 Marketing Tablet 7 021823-031723	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	31.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				945-7726 M. Benard	224504	877051597_0323	041.04.2023	10-000-000-52-5265-000C	74.32
				300-4503 D. Siciliano	224504	877051597_0323	041.04.2023	10-000-000-52-5265-000C	74.32
				234-8452 Parks Tablet 21	224504	877051597_0323	041.04.2023	10-101-000-52-5265-000C	23.24
				815-1067 Sandra S	224504	877051597_0323	041.04.2023	10-419-000-52-5265-000C	49.06
				815-6705 Events iPad	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
				815-6706 Events iPad	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
				815-6707 Events iPad	224504	877051597_0323	041.04.2023	10-000-416-52-5265-190C	31.37
				234-8725 Lauren C	224504	877051597_0323	041.04.2023	10-000-415-52-5265-000C	74.32
Vendor Total:									2,493.83
00164	Carol Stream Lawn and Power								
	Parts				224291	494233	033.03.2023	10-101-000-53-5315-000C	64.67
	Fuel Filter				224220	494234	032.03.2023	10-101-000-53-5315-000C	17.16
	Oil Bar Chain				224220	494234	032.03.2023	10-101-000-53-5348-000C	52.08
	Equipment 1321 1322				224291	494296	033.03.2023	10-101-000-53-5315-000C	130.62
	CM# 494297 Return Drive Shaft				224508	494297	041.04.2023	10-101-000-53-5315-000C	-61.72
	PSC 49724 Equipment 2816				224291	494401	033.03.2023	10-101-000-53-5315-000C	28.33
Vendor Total:									231.14
00192	City of Wheaton								
	February Board Meeting				224509	511750	041.04.2023	10-000-000-54-5401-000C	101.67
Vendor Total:									101.67
00193	City of Wheaton								
	Prairie Path Park	020323-030723			224367	0004420000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
	Hurley Park	020323-030723			224367	0021856000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
	Parks & Planning	020223-030623			224367	0029220000_0323	034.03.2023	10-101-000-52-5264-000C	246.86
	W W Stevens Park	020223-030623			224367	0055220100_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	855 Prairie	020223-030623			224367	0310060201_0323	034.03.2023	10-000-856-52-5264-000C	158.28
	Central Pk	020223-030923			224367	0366270000_0323	034.03.2023	10-000-000-52-5264-000C	22.29
	Kelly Park/Edison	020323-030823			224367	0370840000_0323	034.03.2023	10-000-000-52-5264-000C	63.05
	DC Hist Museum	020223-030623			224367	0396760000_0323	034.03.2023	10-000-000-52-5264-000C	45.28
	DC Hist Museum	020223-030623			224367	0396760000_0323	034.03.2023	10-430-000-52-5264-000C	19.40
	Northside Park	020223-030623			224367	0402460000_0323	034.03.2023	10-000-000-52-5264-000C	63.05
	Memorial Park	020223-030623			224367	0417770200_0323	034.03.2023	10-000-000-52-5264-000C	95.66
	Seven Gables Park	020323-030723			224367	0500620100_0323	034.03.2023	10-000-000-52-5264-000C	35.88
	Scottdale Park	020323-030723			224367	0551600000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	Briar Patch Park	020323-030723			224367	0642091600_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	Briar Patch Park	020323-030723			224367	0642091700_0323	034.03.2023	10-000-000-52-5264-000C	35.88
	Triangle Park	020223-030623			224367	0666060100_0323	034.03.2023	10-000-000-52-5264-000C	22.29
	Hillside Park	020323-030723			224367	0670480200_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	Sunnyside Park	020323-030723			224367	0674020000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	Hoffman Park	020223-030623			224367	0693200000_0323	034.03.2023	10-000-000-52-5264-000C	20.89
	Briarknoll Park	020323-030723			224367	0922450100_0323	034.03.2023	10-000-000-52-5264-000C	20.89
Vendor Total:									998.73
00243	DuPage County Public Works								
	Briar Patch Park	120822-020323			224454	15519513_0223	035.03.2023	10-000-000-52-5264-000C	5.00
Vendor Total:									5.00
00277	Federal Express Corporation								
	Additional Fees				224382	9-646-56244	034.03.2023	10-000-000-53-5304-000C	5.89
Vendor Total:									5.89
00335	W W Grainger Inc								
	Stock				224269	9600758297	032.03.2023	10-101-000-53-5334-000C	46.99
	PSC Sinks				224346	9625135737	033.03.2023	10-101-000-53-5311-000C	358.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									405.83
00406	Commonwealth Edison								
	Seven Gables	021323-031423			224372	8679428014_0323	034.03.2023	10-000-000-52-5260-000C	14.16
Vendor Total:									14.16
00417	Constellation NewEnergy Inc								
	Main Street Tennis Lighting	020823-030923			224375	0081092079_0323	034.03.2023	10-000-000-52-5260-000C	15.96
	Parks & Planning	021423-031523			224375	1785163109_0323	034.03.2023	10-101-000-52-5260-000C	1,110.93
	Overpass Bridge	021523-031623			224375	2115116037_0323	034.03.2023	10-000-000-52-5260-000C	69.63
	Northside Park	021523-031623			224375	2423026020_0323	034.03.2023	10-000-000-52-5260-000C	103.65
	C L Herrick Park	021623-031723			224448	6703043016_0323	035.03.2023	10-000-000-52-5260-000C	23.95
	Northside Park	022223-032323			224448	7203024021_0323	035.03.2023	10-000-000-52-5260-000C	476.98
	Briar Patch Park	021023-031323			224375	7671244006_0323	034.03.2023	10-000-000-52-5260-000C	29.32
	Hurley Park	021323-031423			224375	7928415004_0323	034.03.2023	10-000-000-52-5260-000C	23.34
	Northside Park	021523-031623			224448	8351597001_0323	035.03.2023	10-000-000-52-5260-000C	50.62
	855 Prairie	021523-031623			224448	8603078055_0323	035.03.2023	10-000-856-52-5260-000C	646.63
	Seven Gables Park	021323-031423			224375	8679427008_0323	034.03.2023	10-000-000-52-5260-000C	20.99
	DC History Museum	020823-030923			224448	8843216006_0323	035.03.2023	10-430-000-52-5260-000C	216.61
	DC History Museum	020823-030923			224448	8843216006_0323	035.03.2023	10-000-000-52-5260-000C	505.42
	Memorial Park	020823-030923			224375	8843562003_0323	034.03.2023	10-000-000-52-5260-000C	23.14
Vendor Total:									3,317.17
00435	HYDROTEX								
	Essential Lube				224527	498695	041.04.2023	10-101-000-53-5348-000C	2,219.30
Vendor Total:									2,219.30
00436	I.A.P.D.								
	2023 Annual Dues				224394	Dues2023	034.03.2023	10-000-000-54-5425-000C	2,361.02
Vendor Total:									2,361.02
00565	Wheaton Lions Club								
	Lions Dues				224495	4242	035.03.2023	10-000-000-54-5425-000C	45.00
Vendor Total:									45.00
00615	MENARDS WEST CHICAGO								
	Taylor Barn Supplies				224532	69732	041.04.2023	10-101-000-53-5314-000C	143.50
Vendor Total:									143.50
00671	NCPERS - IL IMRF - 0817								
	02-2023 NCPERS				224252	0817032023	032.03.2023	10-000-000-21-2130-000C	160.00
	03-2023 NCPERS				224536	0817042023	041.04.2023	10-000-000-21-2130-000C	200.00
Vendor Total:									360.00
00680	Northern Illinois Gas Company								
	855 Prairie	021623-032023			224476	0402035172_0323	035.03.2023	10-000-856-52-5261-000C	137.99
	Parks & Planning	121222-011123			224476	0460407175_0123	035.03.2023	10-101-000-52-5261-000C	1,548.60
	Parks & Planning	011123-021023			224476	0460407175_0223	035.03.2023	10-101-000-52-5261-000C	1,471.88
	Parks & Planning	021022-031422			224476	0460407175_0322	035.03.2023	10-101-000-52-5261-000C	1,524.39
	Parks & Planning	021023-031423			224476	0460407175_0323	035.03.2023	10-101-000-52-5261-000C	1,294.72
	Parks & Planning	031422-041222			224476	0460407175_0422	035.03.2023	10-101-000-52-5261-000C	991.48
	Parks & Planning	041222-051222			224476	0460407175_0522	035.03.2023	10-101-000-52-5261-000C	557.35
	Parks & Planning	051222-061322			224476	0460407175_0622	035.03.2023	10-101-000-52-5261-000C	173.75
	Parks & Planning	061322-071322			224476	0460407175_0722	035.03.2023	10-101-000-52-5261-000C	169.69
	Parks & Planning	071322-081122			224476	0460407175_0822	035.03.2023	10-101-000-52-5261-000C	162.88
	Parks & Planning	081122-091222			224476	0460407175_0922	035.03.2023	10-101-000-52-5261-000C	159.09
	Parks & Planning	091222-101122			224476	0460407175_1022	035.03.2023	10-101-000-52-5261-000C	240.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Parks & Planning	101122-111022				224476	0460407175_1122	035.03.2023	10-101-000-52-5261-000C	601.88
Parks & Planning	111022-121222				224476	0460407175_1222	035.03.2023	10-101-000-52-5261-000C	1,323.59
855 Prairie	021623-032023				224476	0693040819_0323	035.03.2023	10-000-856-52-5261-000C	143.84
855 Prairie	021623-032023				224476	0835554754_0323	035.03.2023	10-000-856-52-5261-000C	130.94
855 Prairie	021623-032023				224476	1366082885_0323	035.03.2023	10-000-856-52-5261-000C	108.80
855 Prairie	021623-032023				224476	5076137885_0323	035.03.2023	10-000-856-52-5261-000C	67.55
DC History Museum	021423-031623				224476	5389121000_0323	035.03.2023	10-000-000-52-5261-000C	238.27
DC History Museum	021423-031623				224476	5389121000_0323	035.03.2023	10-430-000-52-5261-000C	102.11
Vendor Total:									11,149.41
00718	Paddock Publications Inc								
Holiday Wishlist					224537	238685	041.04.2023	10-000-415-54-5426-000C	500.00
Vendor Total:									500.00
00783	Randall Pressure Systems Inc								
PSC 50234 Equipment	1116				224483	I-52547-0	035.03.2023	10-101-000-53-5315-000C	75.39
Vendor Total:									75.39
00792	Reinders Inc								
Equipment	1364 PSC	49656			224259	6026231-00	032.03.2023	10-101-000-53-5315-000C	251.08
Vendor Total:									251.08
00825	Russo Hardware Inc								
PSC 49906 Equipment	2711				224417	SPI20114779	034.03.2023	10-101-000-53-5315-000C	49.98
Vendor Total:									49.98
01003	Vermeer Illinois Inc.								
Equipment	2019 PSC	50137			224345	PK0340	033.03.2023	10-101-000-53-5315-000C	459.04
Vendor Total:									459.04
01023	Waste Management of Illinois Inc								
Parks & Planning	020123-022823				224270	207653823005_0223	032.03.2023	10-101-000-52-5263-000C	591.45
Vendor Total:									591.45
01043	Wheaton Sanitary District								
DC Hist Museum	010523-020223				224271	020785000_0223	032.03.2023	10-430-000-52-5264-000C	7.58
DC Hist Museum	010523-020223				224271	020785000_0223	032.03.2023	10-000-000-52-5264-000C	17.67
DC Hist Museum	020223-030623				224554	020785000_0323	041.04.2023	10-430-000-52-5264-000C	10.03
DC Hist Museum	020223-030623				224554	020785000_0323	041.04.2023	10-000-000-52-5264-000C	23.39
Seven Gables Park	010623-020323				224271	022415000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Seven Gables Park	020323-030723				224554	022415000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
Manchester Park	010523-020223				224271	026101000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Manchester Park	020223-030623				224554	026101000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
Parks & Planning	010523-020223				224271	027991000_0223	032.03.2023	10-101-000-52-5264-000C	57.93
Parks & Planning	020223-030623				224554	027991000_0323	041.04.2023	10-101-000-52-5264-000C	102.86
Northside Park	010523-020223				224271	037067000_0223	032.03.2023	10-000-000-52-5264-000C	17.08
Northside Park	020223-030623				224554	037067000_0323	041.04.2023	10-000-000-52-5264-000C	17.08
Prairie Path Park	010623-020323				224271	037561000_0223	032.03.2023	10-000-000-52-5264-000C	13.00
Prairie Path Park	020323-030723				224554	037561000_0323	041.04.2023	10-000-000-52-5264-000C	13.00
855 Prairie	010523-020223				224271	041834000_0223	032.03.2023	10-000-856-52-5264-000C	78.35
855 Prairie	020223-030623				224554	041834000_0323	041.04.2023	10-000-856-52-5264-000C	86.52
Vendor Total:									496.49
02243	Holsteins Garage								
Equipment	1186 T2007	1187			224392	2607	034.03.2023	10-101-000-52-5210-000C	120.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									120.00
02266	The Corporate Learning Institute								
	First Installment of Retainer - 50%	224266	10394			10394	032.03.2023	10-000-000-52-5205-000C	1,200.00
Vendor Total:									1,200.00
02321	Haggerty Chevrolet								
	Truck 115 PSC 50141	224311	8316				033.03.2023	10-101-000-53-5315-000C	29.96
Vendor Total:									29.96
02796	NAPA								
	Fluid Dot	224251	5736-685683				032.03.2023	10-101-000-53-5315-000C	19.38
	Fluid Dot	224251	5736-685840				032.03.2023	10-101-000-53-5315-000C	9.69
	Sway Bar Link	224251	5736-686054				032.03.2023	10-101-000-53-5315-000C	19.76
	Snow Brush	224251	5736-687258				032.03.2023	10-101-000-53-5315-000C	5.99
	Stock Parts	224251	5736-687279				032.03.2023	10-101-000-53-5315-000C	46.68
	Mechanic Tools	224251	5736-687626				032.03.2023	10-101-000-53-5345-000C	63.73
	Power Brake Booster	224251	5736-688022				032.03.2023	10-101-000-53-5315-000C	178.52
	Core Deposit	224251	5736-688550				032.03.2023	10-101-000-53-5315-000C	-40.53
	Camshaft Sensor	224251	5736-688608				032.03.2023	10-101-000-53-5315-000C	61.40
	Ignition Starter Switch/Stoplight Switch	224251	5736-688708				032.03.2023	10-101-000-53-5315-000C	102.85
	Water Pump	224251	5736-688802				032.03.2023	10-101-000-53-5315-000C	132.98
	Oil Drain Plug	224251	5736-688805				032.03.2023	10-101-000-53-5315-000C	7.83
	Camshaft Sensor Warranty	224251	5736-688829				032.03.2023	10-101-000-53-5315-000C	-61.40
	Dexcool	224251	5736-688860				032.03.2023	10-101-000-53-5315-000C	26.30
	Alternator/Brake Rotor	224251	5736-688974				032.03.2023	10-101-000-53-5315-000C	469.72
	Brake Rotor	224251	5736-688977				032.03.2023	10-101-000-53-5315-000C	-124.00
	Core Deposit/Oil Filter	224251	5736-689255				032.03.2023	10-101-000-53-5315-000C	-96.32
	Thermostat	224251	5736-689270				032.03.2023	10-101-000-53-5315-000C	13.99
Vendor Total:									836.57
02812	Blue Sky Marketing Group Ltd.								
	Staff Shirts	224506	54736				041.04.2023	10-000-415-53-5330-000C	251.70
Vendor Total:									251.70
02865	Monarch Fire Protection Inc.								
	Sprinkler Cover Plates	224325	16633				033.03.2023	10-101-000-53-5334-000C	50.00
	Annual Sprinkler Inspection	224535	16652				041.04.2023	10-101-000-52-5210-1904	540.00
Vendor Total:									590.00
03163	Advanced Turf Solutions								
	Fertilizer Parks	224500	SO1074015				041.04.2023	10-101-000-53-5333-000C	514.00
Vendor Total:									514.00
03248	Atlas Bobcat Inc.								
	Equip 1205 PSC 50140	224436	HT0808				035.03.2023	10-101-000-53-5315-000C	429.11
	PSC 50240 Equipment 2020	224505	HT0926				041.04.2023	10-101-000-53-5315-000C	368.82
Vendor Total:									797.93
03355	First Illinois Systems Inc.								
	Pest Control March 2023	224383	33697				034.03.2023	10-430-000-52-5210-000C	108.00
Vendor Total:									108.00
03405	Advantage Auto Leasing Inc.								
	Parts	224279	87780				033.03.2023	10-101-000-53-5315-000C	85.50

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								85.50
03406	DuPage County Historical Society							
	DuPage Roots Books for Store	224518		032323		041.04.2023	10-000-000-14-1433-000C	850.00
Vendor Total:								850.00
03481	Tressler LLP							
	Services through 03/09/23	224343		461929		033.03.2023	10-000-000-52-5207-000C	1,217.34
Vendor Total:								1,217.34
03754	Comcast Cable							
	DC History Museum 032223-042123	224445		87712040736543_04	035.03.2023		10-000-000-52-5262-000C	126.85
	Prairie 030523-040423	224294		87712047035906_04	033.03.2023		10-000-856-52-5262-000C	258.85
	Prairie 040523-050423	224511		87712047035906_05	041.04.2023		10-000-856-52-5262-000C	258.85
	Parks Services 031723-041623	224371		87712047526761_04	034.03.2023		10-101-000-52-5262-000C	126.85
Vendor Total:								771.40
03922	Patlin Incorporated							
	Supplies	224480		90286-1		035.03.2023	10-101-000-53-5334-000C	267.02
Vendor Total:								267.02
04169	Jameson Publishing Inc							
	Race Wheaton Ad	224399		9954		034.03.2023	10-000-416-52-5241-1908	140.00
	Race Wheaton Ad	224399		9954		034.03.2023	10-000-416-52-5241-191C	140.00
Vendor Total:								280.00
04267	Martin Whalen Group Inc							
	Prairie - HR 032823-042723	224471		70550_0423	035.03.2023		10-418-000-52-5211-0000	12.31
	Prairie - Payroll 032823-042723	224471		70562_0423	035.03.2023		10-419-000-52-5211-0000	19.90
	Prairie-Finance 032823-042723	224471		76404_0423	035.03.2023		10-419-000-52-5211-0000	46.79
	Museum 032823-042723	224471		MW82277_0423	035.03.2023		10-000-000-52-5211-0000	51.77
	Parks 032823-042723	224471		MW82522_0423	035.03.2023		10-101-000-52-5211-0000	139.62
	Prairie 032823-042723	224471		MW82571_0423	035.03.2023		10-000-856-52-5211-0000	93.43
Vendor Total:								363.82
04296	Culligan DuPage Soft Water Service Inc							
	Drinking Water February 2023	224226		261974_0223W	032.03.2023		10-000-856-53-5302-000C	55.92
	Drinking Water February 2023	224226		262006_0223W	032.03.2023		10-000-856-53-5302-000C	41.94
	Water Cooler Rental March 2023	224226		262006_0323R	032.03.2023		10-000-856-52-5220-000C	6.00
Vendor Total:								103.86
04888	Feece Oil Company							
	80 Gallons of Diesel Fuel	224231		3954051	032.03.2023		10-101-000-53-5348-000C	243.68
	331 Gallons of Regular Gasoline	224231		3954052	032.03.2023		10-101-000-53-5348-000C	935.22
	165 Gallons of Diesel Fuel	224231		3956208	032.03.2023		10-101-000-53-5348-000C	516.47
	501 Gallons of Regular Gasoline	224231		3956209	032.03.2023		10-101-000-53-5348-000C	1,441.60
	33 Gallons of Diesel Fuel	224231		3958678	032.03.2023		10-101-000-53-5348-000C	95.14
	498 Gallons of Regular Gasoline	224231		3958679	032.03.2023		10-101-000-53-5348-000C	1,454.87
	382 Gallons of Regular Gasoline	224520		3960124	041.04.2023		10-101-000-53-5348-000C	1,185.14
	490 Gallons of Regular Gasoline	224520		3962185	041.04.2023		10-101-000-53-5348-000C	1,451.11
	450 Gallons of Regular Gasoline	224520		3964464	041.04.2023		10-101-000-53-5348-000C	1,432.10
Vendor Total:								8,755.33
05162	Hines Building Supply - US LBM LLC							
	Shelving Lumber	224239		5150486	032.03.2023		10-101-000-53-5314-000C	44.25

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								44.25
05733	Steiner Electric Company							
	Toohey	224548		S007335138.001	041.04.2023		10-101-000-53-5312-000C	806.84
	Toohey	224548		S007337201.001	041.04.2023		10-101-000-53-5312-000C	51.57
Vendor Total:								858.41
05765	Luetkehans, Phillip							
	Services through 02/22/23	224247	68		032.03.2023		10-000-000-52-5207-000C	1,840.00
	Services through 03/21/23	224531	69		041.04.2023		10-000-000-52-5207-000C	1,160.00
Vendor Total:								3,000.00
05768	Mendenhall, Rebecca							
	Mileage Reimbursement for February 2023	224533	022823		041.04.2023		10-418-000-54-5422-000C	23.71
Vendor Total:								23.71
06121	Zoro Tools Inc							
	Water Valve	224351	INV12206299		033.03.2023		10-101-000-53-5311-0000	54.16
	Ice Machine Cleaner	224432	INV12232891		034.03.2023		10-101-000-53-5316-000C	208.47
Vendor Total:								262.63
06148	4imprint Inc							
	Fun Run Backpacks	224352	24610315		034.03.2023		10-000-416-53-5346-1908	3,533.03
Vendor Total:								3,533.03
06181	Rapsys Incorporated							
	Goose Control March 2023	224258	17476		032.03.2023		10-101-000-52-5211-0000	1,080.00
Vendor Total:								1,080.00
06228	Voyant Communications							
	Admin 030123-033123	224268	030832_0323		032.03.2023		10-000-000-52-5262-000C	86.98
	HR 030123-033123	224268	030832_0323		032.03.2023		10-418-000-52-5262-000C	57.98
	Parks 030123-033123	224268	030832_0323		032.03.2023		10-101-000-52-5262-000C	267.38
	Finance 030123-033123	224268	030832_0323		032.03.2023		10-419-000-52-5262-000C	206.17
	DCHM 030123-03123	224268	030832_0323		032.03.2023		10-430-000-52-5262-000C	38.65
	Finance 040123-043023	224551	030832_0430		041.04.2023		10-419-000-52-5262-000C	204.81
	Parks 040123-043023	224551	030832_0430		041.04.2023		10-101-000-52-5262-000C	265.61
	HR 040123-043023	224551	030832_0430		041.04.2023		10-418-000-52-5262-000C	57.60
	DCHM 040123-043023	224551	030832_0430		041.04.2023		10-430-000-52-5262-000C	38.40
	Admin 040123-043023	224551	030832_0430		041.04.2023		10-000-000-52-5262-000C	86.40
Vendor Total:								1,309.98
06250	LRS Holdings LLC							
	Parks & Planning 040123-043023	224530	47783.4 PSC_0423		041.04.2023		10-101-000-52-5263-000C	37.59
Vendor Total:								37.59
06308	Westlake Hardware Inc							
	Propane	224348	12509239		033.03.2023		10-101-000-53-5348-000C	132.80
	Propane	224348	12509240		033.03.2023		10-101-000-53-5348-000C	-13.41
	Hex Key Set	224348	12509260		033.03.2023		10-101-000-53-5345-000C	22.49
	Propane	224348	12509268		033.03.2023		10-101-000-53-5348-000C	5.39
	Supplies	224348	12509292		033.03.2023		10-101-000-53-5314-000C	62.95
	Supplies	224348	12509314		033.03.2023		10-101-000-53-5334-000C	8.26
	Supplies	224553	12509325		041.04.2023		10-101-000-53-5315-000C	14.92
	Spray Paint	224553	12509335		041.04.2023		10-101-000-53-5315-000C	15.46
	Supplies	224553	12509339		041.04.2023		10-101-000-53-5315-000C	26.37

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Supplies				224553	12509360	041.04.2023	10-101-000-53-5334-000C	1.34
	Supplies				224553	12509372	041.04.2023	10-101-000-53-5314-000C	28.28
	Supplies				224553	12509374	041.04.2023	10-101-000-53-5315-000C	13.04
	Supplies				224553	12509377	041.04.2023	10-101-000-53-5314-000C	31.94
	Supplies				224348	12609650	033.03.2023	10-101-000-53-5314-000C	33.28
	Supplies				224348	12609701	033.03.2023	10-101-000-53-5314-000C	26.07
	Sign Shop				224348	12609711	033.03.2023	10-101-000-53-5314-000C	27.89
	Supplies				224553	12609736	041.04.2023	10-101-000-53-5334-000C	19.77
	Seven Gables Electrical Supplies				224553	12609758	041.04.2023	10-101-000-53-5312-000C	17.99
	Supplies				224553	12609795	041.04.2023	10-101-000-53-5315-000C	3.23
									478.06
									478.06
06539	Runco Office Supply & Equipment Co								
	Office Supplies				224335	895047-0	033.03.2023	10-000-000-53-5302-000C	27.54
	Napkins				224335	895047-0	033.03.2023	10-430-000-53-5302-1108	9.59
	Inv # 897374-0				224335	897374-0	033.03.2023	10-000-856-53-5302-000C	70.86
	Office Supply				224543	897374-1	041.04.2023	10-000-856-53-5302-000C	100.60
	Office Supplies				224543	899681-0	041.04.2023	10-000-856-53-5302-000C	83.50
	Office Supplies				224543	900465-0	041.04.2023	10-000-856-53-5302-000C	24.12
									316.21
									316.21
06542	Peerless Network Inc								
	Admin 021523-031423				224538	66174_0323	041.04.2023	10-000-000-52-5262-000C	245.26
	Admin 031523-041423				224538	66174_0423	041.04.2023	10-000-000-52-5262-000C	244.93
									490.19
									490.19
06674	Lingo Communications LLC								
	Parks 030423-040323				224320	960579_0423	033.03.2023	10-101-000-52-5262-000C	288.50
	Finance 030423-040323				224320	960579_0423	033.03.2023	10-419-000-52-5262-000C	144.42
	HR 030423-040323				224320	960579_0423	033.03.2023	10-418-000-52-5262-000C	144.42
									577.34
									577.34
06726	Dearborn Life Insurance Company								
	Voluntary Life Insurance April 2023				224451	040123	035.03.2023	10-000-000-21-2130-000C	971.11
									971.11
									971.11
06868	Jay, Matthew								
	Mileage Reimbursement for January and February				224316	022823	033.03.2023	10-418-000-54-5422-000C	119.93
									119.93
									119.93
06885	Global Compliance Network, Inc.								
	GCN Training Module for 05/01/23-04/30/24				224307	13225	033.03.2023	10-418-000-54-5432-000C	1,250.00
									1,250.00
									1,250.00
06985	Floods Royal Flush Inc.								
	Portable Unit Briarpatch				224233	I21884	032.03.2023	10-101-000-52-5211-000C	102.00
	Portable Unit Atten Park				224233	I22000	032.03.2023	10-101-000-52-5211-000C	204.00
	Portable Unit Seven Gables				224233	I22002	032.03.2023	10-101-000-52-5211-000C	306.00
	Portable Unit Sensory Garden				224233	I22003	032.03.2023	10-101-000-52-5211-000C	204.00
	Portable Unit - Central Park				224384	I22834	034.03.2023	10-101-000-52-5211-000C	200.00
	Portable Unit - Atten Park				224384	I22893	034.03.2023	10-101-000-52-5211-000C	102.00
	Portable Unit - Briarpatch				224384	I22997	034.03.2023	10-101-000-52-5211-000C	102.00
	Portable Unit Seven Gables				224456	I23108	035.03.2023	10-101-000-52-5211-000C	306.00
	Portable Unit Sensory Garden				224456	I23109	035.03.2023	10-101-000-52-5211-000C	204.00
									1,730.00
									1,730.00
06999	Reliable Fire Equipment Co.								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Bandshell Annual Fire Alarm Inspection				224260	79102	032.03.2023	10-101-000-52-5211-1904	675.00
	Rice Pool Annual Fire Alarm Inspection				224260	79250	032.03.2023	10-101-854-52-5211-0000	1,275.00
	Praire Annual Fire Alarm Inspection				224260	79326	032.03.2023	10-101-856-52-5211-0000	1,275.00
	PSC Annual Fire Alarm Inspection				224333	79327	033.03.2023	10-101-000-52-5211-0000	1,275.00
	PSC Fire Alarm Service Call				224542	81535	041.04.2023	10-101-000-52-5210-000C	399.00
	Replace Elevator Shunt				224542	82456	041.04.2023	10-101-000-52-5210-000C	354.00
								Vendor Total:	5,253.00
07046	Wilkin, Carolyn								
	Mileage Reimbursement for January & February				224272	022823	032.03.2023	10-000-415-54-5422-000C	49.12
	Reimbursement for IPRA Conference Parking				224272	022823	032.03.2023	10-000-415-54-5432-000C	31.65
								Vendor Total:	80.77
07061	Around The Town Entertainment LLC								
	12.8.23/12.9.23/12.10.23 Santa Deposit				224503	223-057	041.04.2023	10-430-000-52-5210-000C	690.00
								Vendor Total:	690.00
07142	Traqnology North America								
	Equipment 2201				224427	1138	034.03.2023	10-101-000-53-5306-000C	649.00
								Vendor Total:	649.00
07187	Dehnart, Autumn								
	Mileage Reimbursement for February 2023				224228	022823	032.03.2023	10-419-000-54-5422-000C	7.21
								Vendor Total:	7.21
07215	DUPAGE TENTS & EVENTS LLC								
	Brew and Seltzer Fest 2023 Tent Rental Deposit				224519	Deposit-Brew	041.04.2023	10-000-416-52-5241-1903	3,277.58
								Vendor Total:	3,277.58
TMP*3636	Fender, Juliana								
	Reissue PR#25950 02/24/2023 for Fender				224521	25950	041.04.2023	10-000-000-25-2581-000C	78.65
								Vendor Total:	78.65
								Fund Total:	70,432.48
20	Recreation								
00042	Anderson Elevator Co.								
	CC Monthly Elevator Maintenance				224283	INV-69776-H9M4	033.03.2023	20-101-220-52-5211-0000	194.00
	CAC Monthly Elevator Maintenance				224283	INV-69777-X9D9	033.03.2023	20-101-225-52-5211-0000	200.00
								Vendor Total:	394.00
00043	Anderson Pest Solutions								
	Pest Control Nov 2022				224433	29068126	035.03.2023	20-101-232-52-5211-0000	151.67
	March Pest Control				224502	33197677	041.04.2023	20-101-232-52-5210-000C	151.67
								Vendor Total:	303.34
00054	Aqua Pure Enterprises Inc.								
	Parts				224214	0144085-IN	032.03.2023	20-101-232-53-5302-000C	441.33
								Vendor Total:	441.33
00068	AT&T Mobility								
	234-1813 Chad S 011823-021723				224216	877051597_0223	032.03.2023	20-000-200-52-5265-000C	75.10
	232-9893 Hot Spot 3 Athletics 011823-021723				224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	43.23
	251-0735 Vickie P 011823-021723				224216	877051597_0223	032.03.2023	20-000-304-52-5265-000C	49.84
	232-9894 Hot Spot 2 PPFC 011823-021723				224216	877051597_0223	032.03.2023	20-350-302-52-5265-000C	43.23
	251-7369 Max Y. 011823-021723				224216	877051597_0223	032.03.2023	20-222-232-52-5265-000C	49.84

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				624-3574 D. Novak 011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84
				414-0027 M. Wilhelmi 011823-021723	224216	877051597_0223	032.03.2023	20-000-415-52-5265-000C	75.10
				768-2406 WPD Wagner 011823-021723	224216	877051597_0223	032.03.2023	20-101-220-52-5265-000C	75.10
				885-4579 D. Shee 011823-021723	224216	877051597_0223	032.03.2023	20-101-000-52-5265-000C	49.85
				885-4684 W. Russell 011823-021723	224216	877051597_0223	032.03.2023	20-222-232-52-5265-000C	49.85
				281-0870 A. Lewandowski 011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84
				346-9428 J. Martinson 011823-021723	224216	877051597_0223	032.03.2023	20-220-207-52-5265-000C	49.84
				945-7045 Athletics Camps 011823-021723	224216	877051597_0223	032.03.2023	20-000-203-52-5265-000C	5.57
				536-4138 V. Beyer 011823-021723	224216	877051597_0223	032.03.2023	20-000-200-52-5265-000C	75.10
				346-5702 M. Wrobel 011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84
				605-1287 Athletics 011823-021723	224216	877051597_0223	032.03.2023	20-000-205-52-5265-000C	49.84
				945-7926 Critter Camp 011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57
				945-7927 Curiosity Camp 011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57
				945-7928 Camp Wild Ones 011823-021723	224216	877051597_0223	032.03.2023	20-000-112-52-5265-0000	5.57
				281-0870 A. Lewandowski 021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06
				605-1287 Athletics 021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06
				232-9893 Hot Spot 3 Athletics 021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	43.23
				251-0735 MLC Travel 021823-031723	224504	877051597_0323	041.04.2023	20-000-304-52-5265-000C	49.06
				251-7369 Max Y.021823-031723	224504	877051597_0323	041.04.2023	20-222-232-52-5265-000C	49.06
				232-9894 Hot Spot 2 PFFC 021823-031723	224504	877051597_0323	041.04.2023	20-350-302-52-5265-000C	43.23
				624-3574 D. Novak 021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06
				414-0027 M. Wilhelmi 021823-031723	224504	877051597_0323	041.04.2023	20-000-415-52-5265-000C	74.32
				885-4579 D. Shee 021823-031723	224504	877051597_0323	041.04.2023	20-101-000-52-5265-000C	49.06
				768-2406 WPD Wagner 021823-031723	224504	877051597_0323	041.04.2023	20-101-220-52-5265-000C	74.32
				885-4684 W. Russell 021823-031723	224504	877051597_0323	041.04.2023	20-222-232-52-5265-000C	49.06
				346-9428 J. Martinson 021823-031723	224504	877051597_0323	041.04.2023	20-220-207-52-5265-000C	49.06
				346-5702 M. Wrobel 021823-031723	224504	877051597_0323	041.04.2023	20-000-205-52-5265-000C	49.06
				945-7926 Critter Camp 021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57
				945-7927 Curiosity Camp 021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57
				945-7928 Camp Wild Ones 021823-031723	224504	877051597_0323	041.04.2023	20-000-112-52-5265-0000	5.57
				536-4138 V. Beyer 021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	74.32
				945-7045 Athletics Camps 021823-031723	224504	877051597_0323	041.04.2023	20-000-203-52-5265-000C	5.57
				251-7649 Recreation Tablet 22 021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	19.24
				234-1813 Chad S 021823-031723	224504	877051597_0323	041.04.2023	20-000-200-52-5265-000C	74.31
				Equipment Recreation Tablet 021823-031723	224504	877051597_0323	041.04.2023	20-224-220-53-5302-000C	594.99
								Vendor Total:	2,319.50
00164	Carol Stream Lawn and Power			Battery & Battery Charger	224508	494985	041.04.2023	20-350-303-53-5306-000C	309.98
								Vendor Total:	309.98
00192	City of Wheaton			February Board Meeting	224509	511750	041.04.2023	20-000-000-54-5401-000C	101.67
								Vendor Total:	101.67
00193	City of Wheaton			Rathje Park 020323-030723	224367	0007650000_0323	034.03.2023	20-000-000-52-5264-000C	22.29
				Graf Park/Monroe 020223-030623	224367	0034005200_0323	034.03.2023	20-000-000-52-5264-000C	20.89
				Graf Pk/Monroe 020223-030623	224367	0034005300_0323	034.03.2023	20-000-000-52-5264-000C	63.05
				Northside Pool 020223-030623	224367	0052890000_0323	034.03.2023	20-222-231-52-5264-000C	8.70
				Northside Pool 020223-030623	224367	0052890100_0323	034.03.2023	20-222-231-52-5264-000C	170.36
				Boy Scout Cabin 020223-030623	224367	0052910000_0323	034.03.2023	20-000-000-52-5264-000C	22.29
				Toohey Park 020323-030723	224367	0212470900_0323	034.03.2023	20-000-000-52-5264-000C	113.85
				Atten Park 020323-030723	224367	0280800000_0323	034.03.2023	20-000-000-52-5264-000C	20.89
				Atten Park 020323-030723	224367	0280840800_0323	034.03.2023	20-000-000-52-5264-000C	170.36
				Central Athletic Complex 020223-030623	224367	0366180000_0323	034.03.2023	20-220-225-52-5264-000C	80.70
				Central Athletic Complex 020223-030623	224367	0366190000_0323	034.03.2023	20-220-225-52-5264-000C	193.36

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Clocktower Commons 020223-030623	224367	0367030000_0323	034.03.2023	20-350-303-52-5264-000C	63.05
				Zamboni Storage 020223-030623	224367	0375250000_0323	034.03.2023	20-220-225-52-5264-000C	99.05
				Mary Lubko Center 020223-030623	224367	0417780000_0323	034.03.2023	20-000-304-52-5264-000C	77.45
				Community Center 020323-030723	224367	0443170000_0323	034.03.2023	20-224-220-52-5264-000C	950.06
				Rice Pool 020323-030723	224367	0443170100_0323	034.03.2023	20-222-232-52-5264-000C	7.30
				Rice Pool 020323-030723	224367	0443170200_0323	034.03.2023	20-222-232-52-5264-000C	94.26
Vendor Total:									2,177.91
00243	DuPage County Public Works								
				Community Center 120822-020323	224454	15517525_0223	035.03.2023	20-224-220-52-5264-000C	514.59
				Rice Pool 120822-020323	224454	15517528_0223	035.03.2023	20-222-232-52-5264-000C	5.00
				Rice Pool 120822-020323	224454	15520668_0223	035.03.2023	20-222-232-52-5264-000C	5.00
Vendor Total:									524.59
00287	Egan, Rebecca								
				Mileage Reimbursement for January and February	224302	022823	033.03.2023	20-000-112-54-5422-0000	30.33
Vendor Total:									30.33
00335	W W Grainger Inc								
				CC HVAC	224269	9600758305	032.03.2023	20-101-220-53-5313-000C	160.14
				Chemical Resistant Gloves	224552	9644481567	041.04.2023	20-101-231-53-5302-000C	63.23
				Chemical Resistant Gloves	224552	9644481567	041.04.2023	20-101-232-53-5302-000C	63.23
Vendor Total:									286.60
00336	All American Sports Corp								
				Softballs	224358	60472489	034.03.2023	20-221-223-53-5306-000C	1,150.00
Vendor Total:									1,150.00
00391	HALOGEN SUPPLY COMPANY								
				Pool Vacuum Head	224238	00592775	032.03.2023	20-101-232-53-5302-000C	906.06
				Tubing	224312	00593130	033.03.2023	20-101-231-53-5311-0000	54.90
				Paint	224312	00593130	033.03.2023	20-101-232-53-5347-000C	365.40
				CC Spa Chemicals	224312	00593131	033.03.2023	20-350-302-53-5335-000C	151.14
				Depth Marker	224390	00593298	034.03.2023	20-101-231-53-5347-000C	94.17
				Depth Markers	224390	00593298	034.03.2023	20-101-232-53-5347-000C	189.44
Vendor Total:									1,761.11
00406	Commonwealth Edison								
				Lincoln Ave 021523-031623	224446	8435664018_0323	035.03.2023	20-000-112-52-5260-0000	101.93
Vendor Total:									101.93
00417	Constellation NewEnergy Inc								
				Seven Gables Barn 013023-022823	224224	0220031032_0223	032.03.2023	20-000-000-52-5260-000C	43.04
				Seven Gables Barn 022823-032923	224513	0220031032_0323	041.04.2023	20-000-000-52-5260-000C	38.71
				Rice Pool 021023-031323	224448	0534243000_0323	035.03.2023	20-222-232-52-5260-000C	3,265.49
				Community Center 021023-031323	224448	0534243000_0323	035.03.2023	20-224-220-52-5260-000C	9,796.46
				Atten Park 021023-031323	224375	0788335008_0323	034.03.2023	20-000-000-52-5260-000C	199.39
				Graf Park/Monroe 021023-031323	224375	0788340009_0323	034.03.2023	20-000-000-52-5260-000C	827.34
				Zamboni Storage 020123-030223	224296	1110160150_0323	033.03.2023	20-220-225-52-5260-000C	211.64
				Graf Park/Monroe 021023-031323	224375	1371090088_0323	034.03.2023	20-000-000-52-5260-000C	87.81
				Central Athletic Complex 020923-031023	224375	6219071053_0323	034.03.2023	20-220-225-52-5260-000C	5,130.94
				Toohy Park 021323-031423	224375	6414387023_0323	034.03.2023	20-000-000-52-5260-000C	236.26
				Clocktower Commons 020923-031023	224375	7123061000_0323	034.03.2023	20-350-303-52-5260-000C	129.93
				Rathje Park 021423-031523	224375	7592636002_0323	034.03.2023	20-000-000-52-5260-000C	88.20
				Northside Shelter 021523-031623	224375	8351586008_0323	034.03.2023	20-000-000-52-5260-000C	66.49
				Girl Scout Cabin 021523-031623	224375	8351594000_0323	034.03.2023	20-000-000-52-5260-000C	47.13
				Northside Pool 021523-031623	224375	8351595007_0323	034.03.2023	20-222-231-52-5260-000C	269.11

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Boy Scout Cabin 021523-031623				224375	8351596004_0323	034.03.2023	20-000-000-52-5260-000C	43.67
	Mary Lubko Center 020823-030923				224375	8843417003_0323	034.03.2023	20-000-304-52-5260-000C	395.42
								Vendor Total:	20,877.03
00418	Conserv FS Inc.			Striping Paint for 2023 Season	224374	6421762	034.03.2023	20-101-000-53-5349-000C	2,520.00
								Vendor Total:	2,520.00
00436	I.A.P.D.			2023 Annual Dues	224394	Dues2023	034.03.2023	20-000-000-54-5425-000C	2,361.02
								Vendor Total:	2,361.02
00449	Illinois Shotokan Karate			Fall 2022 Karate Classes	224397	105	034.03.2023	20-220-203-52-5280-3315	8,026.92
				Winter 2022/2023	224528	207	041.04.2023	20-220-203-52-5280-3315	7,547.76
								Vendor Total:	15,574.68
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 021423-031323	224396	1025211695604_032	034.03.2023	20-000-112-52-5264-0000	22.84
								Vendor Total:	22.84
00475	Constellation Newenergy Gas Division LLC			Rice Pool 020123-022823	224512	7718490000_0223	041.04.2023	20-222-232-52-5261-000C	868.62
				Community Center 020123-022823	224512	7718490000_0223	041.04.2023	20-224-220-52-5261-000C	2,605.87
								Vendor Total:	3,474.49
00512	Kantor, Gary			Magic Class 03/09/23	224401	030923	034.03.2023	20-220-202-52-5280-2275	333.96
								Vendor Total:	333.96
00525	Kirhofers Sports Inc			Basketball Supplies	224318	55482	033.03.2023	20-220-204-53-5301-444C	2,470.00
				In-House Soccer Jerseys	224318	55542	033.03.2023	20-220-204-53-5301-4405	800.00
				Jerseys	224244	55864	032.03.2023	20-220-204-53-5301-4405	5,950.00
								Vendor Total:	9,220.00
00526	Kish, Joe			Baseball Clinics	224468	032023	035.03.2023	20-221-223-52-5210-4211	1,135.20
								Vendor Total:	1,135.20
00565	Wheaton Lions Club			Lions Dues	224495	4242	035.03.2023	20-000-000-54-5425-000C	45.00
								Vendor Total:	45.00
00603	McCance, Denise			Winter Softball Camps	224472	032223	035.03.2023	20-221-223-52-5210-4211	3,570.60
								Vendor Total:	3,570.60
00615	MENARDS WEST CHICAGO			Supplies	224474	69686	035.03.2023	20-220-112-53-5301-6618	197.87
								Vendor Total:	197.87
00623	Midwest Service & Installation Inc			Test Cardiovascular Equipment	224249	154377	032.03.2023	20-350-302-53-5306-000C	840.00
								Vendor Total:	840.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00680	Northern Illinois Gas Company								
	Central Athletic Complex 021423-031623	224476			1750636993_0323	035.03.2023		20-220-225-52-5261-000C	1,799.81
	Northside Pool 021423-031523	224408			17609584622_0323	034.03.2023		20-222-231-52-5261-000C	374.86
	Rathje Park 021023-031423	224476			1812901000_0323	035.03.2023		20-000-000-52-5261-000C	128.84
	Community Center 020823-031323	224408			2245590000_0323	034.03.2023		20-224-220-52-5261-000C	161.28
	Northside Pool 021423-031623	224476			3774221000_0323	035.03.2023		20-222-231-52-5261-000C	187.37
	Toohey Park 020823-031323	224476			4163602345_0323	035.03.2023		20-000-000-52-5261-000C	371.03
	Zamboni Storage 021423-031623	224476			4910440592_0323	035.03.2023		20-220-225-52-5261-000C	60.76
	Mary Lubko Center 021423-031623	224476			4920221000_0323	035.03.2023		20-000-304-52-5261-000C	214.74
	Memorial Park Bandshell 021423-031623	224476			81577915226_0323	035.03.2023		20-000-000-52-5261-000C	127.19
								Vendor Total:	3,425.88
00838	SANTO SPORT STORE								
	Baseball Base Pegs	224336			502845	033.03.2023		20-221-223-53-5306-000C	286.32
	Travel Baseball Jerseys	224418			502848	034.03.2023		20-221-223-53-5306-000C	2,785.45
								Vendor Total:	3,071.77
00860	Shorr Packaging Corp.								
	Packing Boxes for Baseball	224547			10374890-00	041.04.2023		20-221-223-53-5306-000C	685.97
								Vendor Total:	685.97
01023	Waste Management of Illinois Inc								
	Community Center 030123-033123	224347			12272113008_0323	033.03.2023		20-224-220-52-5263-000C	286.80
	Rice Pool 030123-033123	224347			12272113008_0323	033.03.2023		20-222-232-52-5263-000C	80.89
	Manchester Park 020123-022823	224270			207653823005_0223	032.03.2023		20-000-000-52-5263-000C	591.44
								Vendor Total:	959.13
01043	Wheaton Sanitary District								
	Mary Lubko Center 010523-020223	224271			020309000_0223	032.03.2023		20-000-304-52-5264-000C	21.17
	Mary Lubko Center 020223-030623	224554			020309000_0323	041.04.2023		20-000-304-52-5264-000C	25.25
	Clocktower Commons 010523-020223	224271			021723000_0223	032.03.2023		20-350-303-52-5264-000C	13.00
	Clocktower Commons 020223-030623	224554			021723000_0323	041.04.2023		20-350-303-52-5264-000C	13.00
	Northside Pool 010523-020223	224271			023365000_0223	032.03.2023		20-222-231-52-5264-000C	13.00
	Northside Pool 020223-030623	224554			023365000_0323	041.04.2023		20-222-231-52-5264-000C	13.00
	Northside Pool 010523-020223	224271			023367000_0223	032.03.2023		20-222-231-52-5264-000C	13.00
	Northside Pool 020223-030623	224554			023367000_0323	041.04.2023		20-222-231-52-5264-000C	13.00
	Rathje Park 010623-020323	224271			028831000_0223	032.03.2023		20-000-000-52-5264-000C	13.00
	Rathje Park 020323-030723	224554			028831000_0323	041.04.2023		20-000-000-52-5264-000C	17.08
	Toohey Park 010623-020323	224271			032977000_0223	032.03.2023		20-000-000-52-5264-000C	71.64
	Toohey Park 020323-030723	224554			032977000_0323	041.04.2023		20-000-000-52-5264-000C	58.10
	Central Athletic Complex 010523-020223	224271			043486000_0223	032.03.2023		20-220-225-52-5264-000C	21.17
	Central Athletic Complex 020223-030623	224554			043486000_0323	041.04.2023		20-220-225-52-5264-000C	29.34
	Central Athletic Gym 010523-020223	224271			043487000_0223	032.03.2023		20-220-225-52-5264-000C	49.76
	Central Athletic Gym 020223-030623	224554			043487000_0323	041.04.2023		20-220-225-52-5264-000C	57.93
	Lincoln Marsh Fountain 011323-021323	224271			045786000_0223	032.03.2023		20-000-112-52-5264-0000	13.00
	Lincoln Marsh Fountain 021323-031323	224554			045786000_0323	041.04.2023		20-000-112-52-5264-0000	13.00
	Boy Scout Cabin 010523-020223	224271			045957000_0223	032.03.2023		20-000-000-52-5264-000C	13.00
	Boy Scout Cabin 020223-030623	224554			045957000_0323	041.04.2023		20-000-000-52-5264-000C	13.00
	Zamboni Storage 010523-020223	224271			049517000_0223	032.03.2023		20-220-225-52-5264-000C	41.59
	Zamboni Storage 020223-030623	224554			049517000_0323	041.04.2023		20-220-225-52-5264-000C	37.51
								Vendor Total:	573.54
01081	YOUNG REMBRANDTS								
	Art Class	224556			2095	041.04.2023		20-220-201-52-5280-1130	600.00
								Vendor Total:	600.00
01225	DiMaggio, Lisa Marie								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Masquerade Glam Class 03/09/23				224379	030923	034.03.2023	20-220-208-52-5280-8817	200.00
								Vendor Total:	200.00
02266	The Corporate Learning Institute								
	First Installment of Retainer - 50%				224266	10394	032.03.2023	20-000-000-52-5205-0000	1,200.00
								Vendor Total:	1,200.00
02286	Identatronics Inc.								
	Photo ID Ribbons				224395	84901	034.03.2023	20-000-200-52-5235-0000	1,200.00
	Photo ID Ribbons				224395	84901	034.03.2023	20-000-200-53-5302-0000	851.98
								Vendor Total:	2,051.98
02460	IWM Corporation								
	CC Monthly Water Treatment				224315	23461	033.03.2023	20-101-220-52-5211-0000	415.00
								Vendor Total:	415.00
02505	Village of Lisle								
	Lucent Park 012523-022823				224493	124473002_0223	035.03.2023	20-000-000-52-5264-0000	21.09
								Vendor Total:	21.09
03197	Frantz, Stephanie Lufrano								
	Classes for Feb/Mar 2023				224458	31723	035.03.2023	20-350-302-52-5210-0000	285.60
								Vendor Total:	285.60
03296	Ditchman, Deborah								
	Mileage Reimbursement for January and February 224300				022823		033.03.2023	20-000-112-54-5422-0000	35.37
	Mileage Reimbursement for January and February 224300				022823		033.03.2023	20-000-112-54-5432-0000	5.24
								Vendor Total:	40.61
03481	Tressler LLP								
	Services through 03/09/23				224343	461929	033.03.2023	20-000-000-52-5207-0000	1,217.33
								Vendor Total:	1,217.33
03507	Rock n Kids Inc.								
	Music Class Winter II 2023				224416	WHTW1123	034.03.2023	20-220-207-52-5280-7735	935.00
								Vendor Total:	935.00
03754	Comcast Cable								
	Community Center 040123-043023				224445	87712004762650_04	035.03.2023	20-224-220-52-5262-0000	4.22
	Admin IP Services 032623-042523				224445	87712047315272_04	035.03.2023	20-224-220-52-5262-0000	179.90
	Central Athletic Center 031623-041523				224371	87712047361631_04	034.03.2023	20-101-225-52-5262-0000	134.26
	Mary Lubko Center 031923-041823				224371	87712047526787_04	034.03.2023	20-000-304-52-5262-0000	126.85
	Lincoln Marsh 031823-041723				224371	87712047527272_04	034.03.2023	20-000-112-52-5262-0000	126.85
	Clocktower Commons 031123-041023				224371	87712047624798_04	034.03.2023	20-350-303-52-5262-0000	126.85
	Northside Pool 031123-041023				224371	87712047626371_04	034.03.2023	20-222-231-52-5262-0000	126.85
	Central Athletic Complex 031123-041023				224371	87712047708096_04	034.03.2023	20-220-225-52-5262-0000	258.85
								Vendor Total:	1,084.63
04169	Jameson Publishing Inc								
	Race Wheaton Ad				224399	9954	034.03.2023	20-350-302-52-5241-1925	140.00
								Vendor Total:	140.00
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 032823-042723				224471	70547_0423	035.03.2023	20-224-220-52-5211-0000	27.77
	Community Center 032823-042723				224471	72100_0423	035.03.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 032823-042723				224471	77847_0423	035.03.2023	20-222-232-52-5211-0000	8.48

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Northside Pool 032823-042723				224471	79033_0423	035.03.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 032823-042723				224471	86351_0423	035.03.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 032823-042723				224471	MW81543_0423	035.03.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 032823-042723				224471	MW81956_0423	035.03.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 032823-042723				224471	MW81957_0423	035.03.2023	20-000-112-52-5211-0000	108.70
	Community Center 032823-042723				224471	MW82133_0423	035.03.2023	20-224-220-52-5211-0000	148.92
	Community Center 032823-042723				224471	MW82278_0423	035.03.2023	20-000-000-52-5211-0000	89.72
								Vendor Total:	915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water February 2023				224226	261966_0223W	032.03.2023	20-224-220-53-5302-0000	22.93
	Water Cooler Rental March 2023				224226	261966_0323R	032.03.2023	20-224-220-52-5220-0000	12.00
	Water Cooler Rental March 2023				224226	261982_0323R	032.03.2023	20-000-304-52-5220-0000	6.00
	Drinking Water February 2023				224226	261990_0223W	032.03.2023	20-000-112-53-5302-0000	41.94
	Water Cooler Rental March 2023				224226	261990_0323R	032.03.2023	20-000-112-52-5220-0000	6.00
								Vendor Total:	88.87
04854	Dance Alternatives Inc.								
	Adult Line Dancing Class				224515	WHWINTER20232	041.04.2023	20-220-305-52-5280-1028	210.00
								Vendor Total:	210.00
05068	Chicago Classic Coach LLC								
	Les Mis Trip 03/01/23 Plus Tip				224221	25287	032.03.2023	20-220-304-52-5280-5522	1,049.00
	Bus for Milwaukee Fish Fry Plus Tip				224442	25377	035.03.2023	20-220-304-52-5280-5522	1,290.00
								Vendor Total:	2,339.00
05079	Perfect Turf LLC								
	Bid Bond Refund				224412	030723	034.03.2023	20-000-000-25-2549-0000	15,628.00
								Vendor Total:	15,628.00
05083	Carlys Kickers LLC								
	Contracted Soccer Classes				224219	1315	032.03.2023	20-220-203-52-5280-3324	8,421.42
								Vendor Total:	8,421.42
05234	The Perfect Swing Inc.								
	Catchers Equipment				224267	7823	032.03.2023	20-221-223-53-5306-0000	1,020.00
	Baseball/Softball Uniform Screenprinting				224490	7966	035.03.2023	20-221-223-53-5306-0000	4,220.00
								Vendor Total:	5,240.00
05272	Eclipse Select Soccer Club Inc								
	Puma Generations Cup 05/19/23-05/21/23				224230	022823	032.03.2023	20-220-204-52-5280-4457	745.00
								Vendor Total:	745.00
05540	Performance Chemical & Supply								
	Paper Towel Dispensers				224481	287664	035.03.2023	20-101-220-53-5316-0000	262.50
	Paper Towel Dispensers				224481	287664	035.03.2023	20-350-302-53-5316-0000	262.50
	Paper Towels				224481	287665	035.03.2023	20-101-220-53-5316-0000	428.16
								Vendor Total:	953.16
05557	Zebec of North America Inc.								
	Tubes for Slide Attractions				224350	45194	033.03.2023	20-222-232-53-5302-0000	2,003.91
								Vendor Total:	2,003.91
05756	Naperville Yard Corporation								
	Wings Field Rental				224406	48746	034.03.2023	20-220-204-52-5280-4457	6,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								6,000.00
05765	Luetkehans, Phillip							
	Services through 02/22/23	224247	68		032.03.2023		20-000-000-52-5207-000C	1,840.00
	Services through 03/21/23	224531	69		041.04.2023		20-000-000-52-5207-000C	1,160.00
Vendor Total:								3,000.00
05889	Schumacher, Nick							
	Dog Training Thursday Classes	224419	030823		034.03.2023		20-220-305-52-5280-106E	405.00
	Dog Training Wednesday Classes	224419	030823A		034.03.2023		20-220-305-52-5280-106E	784.00
Vendor Total:								1,189.00
05912	Bedrock Earthscapes LLC							
	Bid Bond Refund	224286	2632711		033.03.2023		20-000-000-25-2549-000C	3,000.00
Vendor Total:								3,000.00
05916	Sof Surfaces Inc.							
	Bid Bond Refund	224422	030723		034.03.2023		20-000-000-25-2549-000C	25,882.00
Vendor Total:								25,882.00
06228	Voyant Communications							
	Athletics 030123-033123	224268	030832_0323		032.03.2023		20-220-203-52-5262-000C	80.54
	Marketing 030123-033123	224268	030832_0323		032.03.2023		20-000-415-52-5262-000C	86.98
	Community Center 030123-033123	224268	030832_0323		032.03.2023		20-224-220-52-5262-000C	341.47
	Leagues 030123-033123	224268	030832_0323		032.03.2023		20-220-204-52-5262-000C	98.26
	Parks Plus Fitness 030123-033123	224268	030832_0323		032.03.2023		20-350-302-52-5262-000C	138.52
	Mary Lubko Center 030123-033123	224268	030832_0323		032.03.2023		20-000-304-52-5262-000C	80.53
	Programs 030123-033123	224268	030832_0323		032.03.2023		20-220-000-52-5262-000C	112.75
	Lincoln Marsh 030123-033123	224268	030832_0323		032.03.2023		20-000-112-52-5262-000C	125.64
	Rec Dept 030123-033123	224268	030832_0323		032.03.2023		20-000-000-52-5262-000C	61.21
	CC Maintenance 030123-033123	224268	030832_0323		032.03.2023		20-101-000-52-5262-000C	19.33
	Rice Pool 030123-033123	224268	030832_0323		032.03.2023		20-222-232-52-5262-000C	112.75
	Northside Pool 030123-033123	224268	030832_0323		032.03.2023		20-222-231-52-5262-000C	83.76
	Clocktower Commons 030123-033123	224268	030832_0323		032.03.2023		20-350-303-52-5262-000C	35.44
	Marketing 040123-043023	224551	030832_0430		041.04.2023		20-000-415-52-5262-000C	86.41
	Community Center 040123-043023	224551	030832_0430		041.04.2023		20-224-220-52-5262-000C	339.22
	Athletics 040123-043023	224551	030832_0430		041.04.2023		20-220-203-52-5262-000C	80.00
	Clocktower Commons 040123-043023	224551	030832_0430		041.04.2023		20-350-303-52-5262-000C	35.20
	Leagues 040123-043023	224551	030832_0430		041.04.2023		20-220-204-52-5262-000C	97.61
	Northside Pool 040123-043023	224551	030832_0430		041.04.2023		20-222-231-52-5262-000C	83.20
	Rice Pool 040123-043023	224551	030832_0430		041.04.2023		20-222-232-52-5262-000C	112.00
	CC Maintenance 040123-043023	224551	030832_0430		041.04.2023		20-101-000-52-5262-000C	19.20
	Lincoln Marsh 040123-043023	224551	030832_0430		041.04.2023		20-000-112-52-5262-000C	124.81
	Mary Lubko Center 040123-043023	224551	030832_0430		041.04.2023		20-000-304-52-5262-000C	80.00
	Programs 040123-043023	224551	030832_0430		041.04.2023		20-220-000-52-5262-000C	112.01
	Rec Dept 040123-043023	224551	030832_0430		041.04.2023		20-000-000-52-5262-000C	60.81
	Parks Plus Fitness 040123-043023	224551	030832_0430		041.04.2023		20-350-302-52-5262-000C	137.61
Vendor Total:								2,745.26
06250	LRS Holdings LLC							
	Rice Pool 040123-043023	224530	47783.3CC_0423		041.04.2023		20-222-232-52-5263-000C	57.78
	Community Center 040123-043023	224530	47783.3CC_0423		041.04.2023		20-224-220-52-5263-000C	204.87
	Manchester Park 040123-043023	224530	47783.4 PSC_0423		041.04.2023		20-000-000-52-5263-000C	37.60
Vendor Total:								300.25
06253	Slaven, Maureen							
	Mileage Reimbursement for 020823-031423	224487	031423		035.03.2023		20-000-112-54-5422-000C	6.55

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Mileage Reimbursement for 020823-031423	224487	031423	035.03.2023	20-220-112-53-5301-6610	19.00
								Vendor Total:	25.55
06308	Westlake Hardware Inc			Supplies	224348	12509233	033.03.2023	20-101-220-53-5313-000C	10.04
				Supplies	224348	12509290	033.03.2023	20-101-231-53-5302-000C	13.98
				Supplies	224348	12509299	033.03.2023	20-101-220-53-5313-000C	18.92
				Supplies	224553	12509331	041.04.2023	20-220-112-53-5301-6618	4.49
				Blank Key	224553	12509358	041.04.2023	20-101-220-53-5313-000C	2.69
				Supplies	224553	12509370	041.04.2023	20-101-231-53-5302-000C	100.88
				Paint Supplies	224348	12609649	033.03.2023	20-101-220-53-5313-000C	19.56
				Supplies	224348	12609683	033.03.2023	20-101-220-53-5313-000C	27.13
				Supplies	224348	12609685	033.03.2023	20-101-232-53-5302-000C	50.24
				Supplies	224348	12609686	033.03.2023	20-101-220-53-5313-000C	22.11
				Custodial Supplies	224348	12609690	033.03.2023	20-101-220-53-5316-000C	66.96
				Putty Knives	224348	12609702	033.03.2023	20-101-232-53-5345-000C	26.61
				Supplies	224348	12609702	033.03.2023	20-101-232-53-5302-000C	27.96
				Keykrafter	224348	12609714	033.03.2023	20-101-220-53-5313-000C	8.07
				Spineboard Repairs	224553	12609735	041.04.2023	20-101-232-53-5302-000C	16.64
				Supplies	224553	12609744	041.04.2023	20-101-232-53-5302-000C	10.79
				Supplies	224553	12609749	041.04.2023	20-101-220-53-5313-000C	26.80
				Supplies	224553	12609767	041.04.2023	20-101-232-53-5302-000C	5.89
				Supplies	224553	12609791	041.04.2023	20-101-232-53-5302-000C	17.98
				Tools	224553	12609798	041.04.2023	20-101-220-53-5313-000C	31.86
				Shelving Unit	224553	12609812	041.04.2023	20-101-231-53-5302-000C	49.11
				Supplies	224553	12609818	041.04.2023	20-101-232-53-5302-000C	15.29
								Vendor Total:	574.00
06339	Anthem Sports LLC			Baseball/Softball Fences	224434	362735	035.03.2023	20-000-205-53-5353-000C	7,534.33
								Vendor Total:	7,534.33
06392	Chicago Empire, FC			Puma Generations Cup 2008 Academy Girls 05/	224292	3502076	033.03.2023	20-220-204-52-5280-4457	845.00
								Vendor Total:	845.00
06522	Yoshikawa, Max			Mileage Reimbursement for February 2023	224275	022823	032.03.2023	20-222-232-54-5422-000C	162.64
								Vendor Total:	162.64
06539	Runco Office Supply & Equipment Co			Office Supplies	224335	895158-0	033.03.2023	20-000-205-53-5302-000C	81.57
				Office Supplies	224335	895158-1	033.03.2023	20-000-205-53-5302-000C	33.03
				Office Supplies	224335	895425-0	033.03.2023	20-000-205-53-5302-000C	73.50
				Clipboards	224543	897851-0	041.04.2023	20-000-205-53-5302-000C	21.08
				Office Supplies	224543	898538-0	041.04.2023	20-224-220-53-5302-000C	103.88
				Office Supplies	224543	900839-0	041.04.2023	20-000-205-53-5302-000C	60.20
				Supplies	224543	C 895425-0	041.04.2023	20-000-205-53-5302-000C	-40.58
								Vendor Total:	332.68
06542	Peerless Network Inc			Recreation 021523-031423	224538	66174_0323	041.04.2023	20-000-000-52-5262-000C	272.51
				Recreation 031523-041423	224538	66174_0423	041.04.2023	20-000-000-52-5262-000C	272.15
								Vendor Total:	544.66
06555	Tumbling Times Inc.			2nd Session Winter 2023	224428	21	034.03.2023	20-220-203-52-5280-3304	7,785.40

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
							Vendor Total:	7,785.40
06617	Inside-Out Painting Company							
	Return Bid Bond	224241	022423	032.03.2023	20-000-000-25-2549-000C			17,215.40
							Vendor Total:	17,215.40
06630	Buckeye International Inc.							
	Paper Towels	224364	90479828	034.03.2023	20-101-220-53-5316-000C			284.00
	Soap	224364	90484023	034.03.2023	20-101-220-53-5316-000C			650.20
							Vendor Total:	934.20
06646	B & R Financial LLC							
	Retirement Planning Class	224363	Spring 2023	034.03.2023	20-220-208-52-5280-8805			15.00
							Vendor Total:	15.00
06674	Lingo Communications LLC							
	Northside Pool 030423-040323	224320	960579_0423	033.03.2023	20-222-231-52-5262-000C			57.70
	Programs 030423-040323	224320	960579_0423	033.03.2023	20-220-000-52-5262-000C			115.40
	Toohy/Safety City 030423-040323	224320	960579_0423	033.03.2023	20-000-000-52-5262-000C			57.70
	Lincoln Marsh 030423-040323	224320	960579_0423	033.03.2023	20-000-112-52-5262-0000			57.70
	Mary Lubko Center 030423-040323	224320	960579_0423	033.03.2023	20-000-304-52-5262-000C			57.70
	Community Center 030423-040323	224320	960579_0423	033.03.2023	20-224-220-52-5262-000C			230.80
	CAC 030423-040323	224320	960579_0423	033.03.2023	20-220-203-52-5262-000C			57.70
							Vendor Total:	634.70
06694	Chicago Inter Soccer Inc							
	Chicago International College Showcase 07/07/2 224222		3383416	032.03.2023	20-220-204-52-5280-4457			1,250.00
	Chicago International College Showcase 07/07/2 224222		3383497	032.03.2023	20-220-204-52-5280-4457			1,250.00
	Chicago International College Showcase 07/07/2 224222		3383708	032.03.2023	20-220-204-52-5280-4457			1,250.00
	Chicago International College Showcase 07/07/2 224222		3383735	032.03.2023	20-220-204-52-5280-4457			1,250.00
	Chicago International College Showcase 07/07/2 224222		3414483	032.03.2023	20-220-204-52-5280-4457			1,050.00
							Vendor Total:	6,050.00
06704	Adolph Kiefer and Associates LLC							
	Lane Line for Depth Indication	224211	INV001281545	032.03.2023	20-222-232-53-5302-000C			1,348.00
	Swim Team Clocks	224353	INV001284610	034.03.2023	20-222-231-53-5306-000C			378.00
	Swim Team Clocks	224353	INV001284610	034.03.2023	20-222-232-53-5302-000C			911.00
							Vendor Total:	2,637.00
06706	E.J. Rohn Company							
	Mat Cleaning for CAC	224229	1143225	032.03.2023	20-101-225-52-5211-0000			173.03
	Mat Cleaning for CAC	224229	1145415	032.03.2023	20-101-225-52-5211-0000			173.03
							Vendor Total:	346.06
06711	Zimmerman, Janet Ergo							
	Reimbursement Children's Playhouse Supplies	224497	032123	035.03.2023	20-220-202-53-5301-2266			450.87
							Vendor Total:	450.87
06768	Kinczyk, Geoff							
	Reimbursement 12U Wheaton Warrior Coach	224243	022823	032.03.2023	20-221-223-54-5405-4455			1,000.00
							Vendor Total:	1,000.00
06819	Language in Action, Inc.							
	Language Class 09/15/22-10/20/22	224404	110722	034.03.2023	20-220-208-52-5280-8805			483.00
							Vendor Total:	483.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06851	Hot Shots Sports			Winter 1st Session Classes	224393	2808	034.03.2023	20-220-203-52-5280-331C	8,647.20
								Vendor Total:	8,647.20
06914	Lacrosse Illinois NFP			Lacrosse -Winter Ball	224402	WPDWINTER23	034.03.2023	20-220-204-52-5280-4407	5,346.25
								Vendor Total:	5,346.25
06917	Midwest Strength and Performance, LLC			2nd Session Winter 2023	224324	00013542	033.03.2023	20-220-203-52-5280-3348	864.00
				3rd Session Winter Strength for Kids	224534	00014361	041.04.2023	20-220-203-52-5280-3348	864.00
								Vendor Total:	1,728.00
06976	ALL IN Athletics			Feeder Basketball Coaches	224359	0012B	034.03.2023	20-220-204-52-5280-4445	5,334.00
								Vendor Total:	5,334.00
06978	Chicagoland Whistles Inc.			Madison Pilot Basketball	224223	1574	032.03.2023	20-220-204-52-5280-444C	315.00
				COREC Volleyball	224223	1574	032.03.2023	20-220-204-52-5280-4461	157.25
				Travel Basketball Referees	224223	1574	032.03.2023	20-220-204-52-5280-4445	2,046.00
				DYTBLL Playoff & Travel Basketball	224223	1598	032.03.2023	20-220-204-52-5280-4445	4,136.00
				Madison Pilot Basketball	224223	1598	032.03.2023	20-220-204-52-5280-444C	210.00
				Winter Volleyball	224223	1598	032.03.2023	20-220-204-52-5280-4461	249.75
				Madison Pilot	224444	1613	035.03.2023	20-220-204-52-5280-444C	428.75
				Travel Basketball	224444	1613	035.03.2023	20-220-204-52-5280-4445	484.00
				Volleyball	224444	1613	035.03.2023	20-220-204-52-5280-4461	231.25
								Vendor Total:	8,258.00
06985	Floods Royal Flush Inc.			Portable Unit CAC Ice Rink	224233	I22001	032.03.2023	20-101-225-52-5211-0000	306.00
				Portable Unit Northside Shelter	224233	I22004	032.03.2023	20-101-112-52-5211-0000	204.00
				Portable Unit CAC	224456	I23107	035.03.2023	20-101-225-52-5211-0000	306.00
				Portable Unit Northside Shelter	224456	I23110	035.03.2023	20-101-112-52-5211-0000	204.00
								Vendor Total:	1,020.00
06999	Reliable Fire Equipment Co.			Bid Bond Refund	224415	030723	034.03.2023	20-000-000-25-2549-000C	9,636.70
				Lincoln Marsh Annual Fire Alarm Inspection	224260	79101	032.03.2023	20-101-112-52-5211-0000	535.00
				Rathje Annual Fire Alarm Inspection	224260	79103	032.03.2023	20-101-000-52-5211-0000	535.00
				CTC Annual Fire Alarm Inspection	224333	79247	033.03.2023	20-101-303-52-5211-0000	535.00
				Toohey Annual Fire Alarm Inspection	224260	79310	032.03.2023	20-101-000-52-5211-0000	995.00
				Northside Pool Annual Fire Alarm Inspection	224260	79322	032.03.2023	20-101-231-52-5211-0000	675.00
				Rice Pool Annual Fire Alarm Inspection	224260	79571	032.03.2023	20-101-232-52-5211-0000	675.00
				CC Annual Fire Alarm Inspection	224260	79571	032.03.2023	20-101-232-52-5211-0000	1,800.00
								Vendor Total:	15,386.70
07067	Keller, Rudolph J			Reimbursement - Wheaton United Coach Meetin	224317	030623	033.03.2023	20-220-204-53-5301-4457	127.44
								Vendor Total:	127.44
07071	Hibs Enterprises LLC			Wheaton United Clothing Gear	224314	36294	033.03.2023	20-220-204-53-5301-4457	1,952.00
								Vendor Total:	1,952.00
07101	OConnor, Sheila A								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Irish Dance Class Winter 2023				224410	031323	034.03.2023	20-220-202-52-5280-2216	952.00
								Vendor Total:	952.00
07110	McCloud, Jedidiah								
	Wheaton Wings Coach				224473	031723	035.03.2023	20-220-204-52-5280-4457	800.00
								Vendor Total:	800.00
07117	Gosling, John								
	Reimbursement - Background Check				224389	032223	034.03.2023	20-220-204-52-5280-4457	18.00
								Vendor Total:	18.00
07131	Whaley, Chris								
	Reimbursement - Veo Technologies				224494	US46586	035.03.2023	20-220-204-52-5280-4457	1,199.00
								Vendor Total:	1,199.00
07135	Sheppard, Justin								
	Reimbursement for Coaching Expenses				224420	031323	034.03.2023	20-220-204-52-5280-4457	836.35
								Vendor Total:	836.35
07159	Xerox Corporation								
	Marketing 020723-030623				224555	0100160004001_032	041.04.2023	20-000-415-52-5211-0000	523.50
								Vendor Total:	523.50
07160	Aviles, Graciela								
	Mileage Reimbursement for February 2023				224285	022823	033.03.2023	20-224-220-54-5422-0000	47.22
								Vendor Total:	47.22
07161	Doten, Anna								
	Mileage Reimbursement 020623-031023				224517	031023	041.04.2023	20-220-112-53-5301-6610	5.24
								Vendor Total:	5.24
07176	Cole, Diane H								
	Adult Ballroom Class				224510	0320WBbm	041.04.2023	20-220-305-52-5280-1037	315.00
	Adult Swing Class				224510	W320swg	041.04.2023	20-220-305-52-5280-1037	280.00
								Vendor Total:	595.00
07185	Ninow, Jaxon								
	IMRF Member Contribution Refund				224326	122922	033.03.2023	20-000-000-20-2011-0000	124.78
								Vendor Total:	124.78
07205	Litania Sports Group, Inc.								
	Volleyball Supplies				224321	620949	033.03.2023	20-000-205-53-5302-0000	299.00
								Vendor Total:	299.00
07214	Wright and Sons Painting								
	Refund Bid Bond				224273	022723	032.03.2023	20-000-000-25-2549-0000	10,200.00
								Vendor Total:	10,200.00
07215	DUPAGE TENTS & EVENTS LLC								
	Cream of Wheaton Tent Rental Deposit				224519	Deposit-Cream	041.04.2023	20-000-416-52-5241-1905	4,626.00
								Vendor Total:	4,626.00
07220	Best Booth Plus INC								
	Photo Booth for Rams Commitment Night				224287	2486	033.03.2023	20-221-222-52-5210-0000	250.00
								Vendor Total:	250.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount		
07221	Escalante, Mason							
	Wheaton United Asst Goalie Coach	224455	031523	035.03.2023	20-220-204-52-5280-4457	500.00		
							Vendor Total:	500.00
07224	Schulz, Julie A							
	Reimbursement for PPF Membership	224486	031523	035.03.2023	20-350-302-42-4200-2107	545.00		
							Vendor Total:	545.00
07225	Galvao, Marcelo							
	Jiu Jitsu Classes - January and February 2023	224459	1001	035.03.2023	20-220-203-52-5280-331C	1,585.98		
							Vendor Total:	1,585.98
07231	Redman, Noah							
	Wheaton United 2015 Premier /2014 Elite Boys	224540	Payment# 1	041.04.2023	20-220-204-52-5280-4457	500.00		
							Vendor Total:	500.00
07233	Rychenkov, Daniel							
	Wheaton United Coach 2015 Premier/2014 Elite	224545	Payment# 1	041.04.2023	20-220-204-52-5280-4457	1,000.00		
							Vendor Total:	1,000.00
07234	Bonnie Willey							
	Pickleball Tournament Medals Winter 2023	224507	1034	041.04.2023	20-220-203-53-5301-1014	61.13		
							Vendor Total:	61.13
							Fund Total:	285,682.33
22	Cosley Zoo							
00046	Animal Medical Clinic							
	Parasite Screens	224213	030123	032.03.2023	22-501-000-54-5424-000C	180.00		
	Veterinary Medications	224213	030123	032.03.2023	22-501-000-53-5309-000C	455.43		
	Anesthesia Bag	224213	030123	032.03.2023	22-501-000-53-5336-000C	16.00		
							Vendor Total:	651.43
00057	Armbrust Plumbing & Air Conditioning Inc.							
	Duck Pond Valve Replacement	224362	54443539	034.03.2023	22-501-000-53-5338-000C	2,959.96		
							Vendor Total:	2,959.96
00068	AT&T Mobility							
	234-9679 Cosley Tablet 9 011823-021723	224216	877051597_0223	032.03.2023	22-501-000-52-5265-000C	32.15		
	234-0136 Cosley Tablet 16 011823-021723	224216	877051597_0223	032.03.2023	22-501-000-52-5265-000C	32.15		
	779-8546 Cosley Tablet 17 011823-021723	224216	877051597_0223	032.03.2023	22-501-000-52-5265-000C	32.16		
	234-9679 Cosley Tablet 9 021823-031723	224504	877051597_0323	041.04.2023	22-501-000-52-5265-000C	31.37		
	234-0136 Cosley Tablet 16 021823-031723	224504	877051597_0323	041.04.2023	22-501-000-52-5265-000C	31.36		
	779-8546 Cosley Tablet 17 021823-031723	224504	877051597_0323	041.04.2023	22-501-000-52-5265-000C	31.37		
							Vendor Total:	190.56
00193	City of Wheaton							
	Cosley Welcome Center 020223-030623	224367	0067810100_0323	034.03.2023	22-501-000-52-5264-000C	35.88		
	Cosley Zoo 020223-030623	224367	0310000100_0323	034.03.2023	22-501-000-52-5264-000C	149.45		
	Cosley Zoo 020223-030623	224367	0310000200_0323	034.03.2023	22-501-000-52-5264-000C	329.45		
	Cosley Bobcat 020223-030623	224367	0310000300_0323	034.03.2023	22-501-000-52-5264-000C	35.88		
							Vendor Total:	550.66
00240	Duchaj Bros.							
	150 Bales of Hay	224453	032023	035.03.2023	22-501-000-53-5339-000C	1,050.00		

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,050.00
00386	Hagg Press Inc			Impact Report	224463	117281	035.03.2023	22-350-415-54-5426-000C	1,447.71
								Vendor Total:	1,447.71
00417	Constellation NewEnergy Inc			Cosley Welcome Center 021523-031623	224375	0793155067_0323	034.03.2023	22-501-000-52-5260-000C	356.93
				Cosley Zoo 021523-031623	224375	8519798002_0323	034.03.2023	22-501-000-52-5260-000C	2,330.93
								Vendor Total:	2,687.86
00550	Legrand, Laura			Mileage Reimbursement for February 2023	224246	022823	032.03.2023	22-501-000-54-5422-000C	20.96
								Vendor Total:	20.96
00628	PETER E. MILLER			Trim Cattle Hooves	224539	032423	041.04.2023	22-501-000-52-5210-000C	100.00
								Vendor Total:	100.00
00680	Northern Illinois Gas Company			Cosley Zoo 021623-032023	224476	3015221000_0323	035.03.2023	22-501-000-52-5261-000C	384.56
				Cosley Welcome Center 021623-032023	224476	3615221000_0323	035.03.2023	22-501-000-52-5261-000C	61.60
				Cosley Zoo 021623-032023	224476	5450490000_0323	035.03.2023	22-501-000-52-5261-000C	309.88
								Vendor Total:	756.04
00738	CTM Group Inc.			Reimbursement of 75% of Souvenir Penny Sales 224298		FEB23PENJE28-12	033.03.2023	22-501-000-54-5433-000C	15.30
								Vendor Total:	15.30
01023	Waste Management of Illinois Inc			Cosley Zoo 030123-033123	224347	12272113008_0323	033.03.2023	22-501-000-52-5263-000C	779.23
								Vendor Total:	779.23
01043	Wheaton Sanitary District			Cosley Zoo 010523-020223	224271	026475000_0223	032.03.2023	22-501-000-52-5264-000C	78.35
				Cosley Zoo 020223-030623	224554	026475000_0323	041.04.2023	22-501-000-52-5264-000C	66.10
				Cosley Zoo 010523-020223	224271	026477000_0223	032.03.2023	22-501-000-52-5264-000C	139.62
				Cosley Zoo 020223-030623	224554	026477000_0323	041.04.2023	22-501-000-52-5264-000C	168.21
				Cosley Welcome Ctr 010523-020223	224271	027965000_0223	032.03.2023	22-501-000-52-5264-000C	17.08
				Cosley Welcome Ctr 020223-030623	224554	027965000_0323	041.04.2023	22-501-000-52-5264-000C	13.00
				Bobcat Exhibit 010523-020223	224271	049516000_0223	032.03.2023	22-501-000-52-5264-000C	17.08
				Bobcat Exhibit 020223-030623	224554	049516000_0323	041.04.2023	22-501-000-52-5264-000C	13.00
								Vendor Total:	512.44
01082	Young's Grain Farms			168 Bales of Straw	224349	594576	033.03.2023	22-501-000-53-5336-000C	714.00
				168 Bales of Straw	224557	594577	041.04.2023	22-501-000-53-5336-000C	714.00
								Vendor Total:	1,428.00
01120	Holy Cow Sports Inc.			Volunteer Shirts	224466	230511	035.03.2023	22-501-000-53-5330-000C	1,250.00
								Vendor Total:	1,250.00
03310	Major Appliance Service Inc.			Installation of Walk-In Freezer	224248	258310	032.03.2023	22-501-000-53-5338-000C	1,950.00

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:					1,950.00
03754 Comcast Cable					
Cosley Zoo 031123-041023	224371	87712047625845_04	034.03.2023	22-501-000-52-5262-000C	126.85
Vendor Total:					126.85
04267 Martin Whalen Group Inc					
Cosley Zoo 032823-042723	224471	MW81955_0423	035.03.2023	22-501-000-52-5211-0000	15.27
Vendor Total:					15.27
04296 Culligan DuPage Soft Water Service Inc					
Water Cooler Rental March 2023	224226	261974_0323R	032.03.2023	22-501-000-52-5220-000C	6.00
Vendor Total:					6.00
05667 Christensen, Ginny					
Mileage Reimbursement for February 2023	224366	022823	034.03.2023	22-501-000-54-5422-000C	23.58
Vendor Total:					23.58
06228 Voyant Communications					
Cosley 030123-033123	224268	030832_0323	032.03.2023	22-501-000-52-5262-000C	299.59
Cosley 040123-043023	224551	030832_0430	041.04.2023	22-501-000-52-5262-000C	297.61
Vendor Total:					597.20
06250 LRS Holdings LLC					
Cosley Zoo 040123-043023	224530	47783.2 CZ_0423	041.04.2023	22-501-000-52-5263-000C	133.90
Vendor Total:					133.90
06539 Runco Office Supply & Equipment Co					
Office Supplies	224543	900445-0	041.04.2023	22-501-000-53-5302-000C	127.53
Vendor Total:					127.53
06542 Peerless Network Inc					
Cosley 021523-031423	224538	66174_0323	041.04.2023	22-501-000-52-5262-000C	54.50
Cosley 031523-041423	224538	66174_0423	041.04.2023	22-501-000-52-5262-000C	54.43
Vendor Total:					108.93
06674 Lingo Communications LLC					
Cosley 030423-040323	224320	960579_0423	033.03.2023	22-501-000-52-5262-000C	115.40
Vendor Total:					115.40
06902 Grayslake Feed Sales, Inc.					
Bagged Feed	224310	91935	033.03.2023	22-501-000-53-5339-000C	353.82
Pine	224310	91935	033.03.2023	22-501-000-53-5336-000C	110.25
Animal Bedding	224462	94142	035.03.2023	22-501-000-53-5336-000C	326.80
Bagged Feed	224462	94142	035.03.2023	22-501-000-53-5339-000C	620.44
Animal Bedding	224462	96472	035.03.2023	22-501-000-53-5336-000C	274.10
Bagged Feed	224462	96472	035.03.2023	22-501-000-53-5339-000C	517.75
Animal Bedding	224525	98943	041.04.2023	22-501-000-53-5336-000C	277.80
Bagged Feed	224525	98943	041.04.2023	22-501-000-53-5339-000C	641.91
Vendor Total:					3,122.87
06905 Lewis, Trisha					
Phenylbutazone for Pony	224319	12971	033.03.2023	22-501-000-53-5309-000C	75.00
Pony Exam	224319	13042	033.03.2023	22-501-000-54-5424-000C	281.00
Vendor Total:					356.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
06974	Jaudes, Daniel			Trim Equine Hooves	224242	030123	032.03.2023	22-501-000-52-5210-000C	135.00
Vendor Total:									135.00
06999	Reliable Fire Equipment Co.			Cosley Fire Alarm Inspection	224260	79104	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79105	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79106	032.03.2023	22-501-000-52-5211-0000	435.00
				Cosley Fire Alarm Inspection	224260	79107	032.03.2023	22-501-000-52-5211-0000	435.00
				Zoo Bobcat Annual Fire Alarm Inspection	224260	79108	032.03.2023	22-501-000-52-5211-0000	435.00
Vendor Total:									2,175.00
07177	Neal, Marion			Cosley Envelope Printing	224407	2017238	034.03.2023	22-350-415-54-5426-000C	139.50
Vendor Total:									139.50
07217	Frank Lanciloti			Garage Door for Relocated Workshop Space	224305	122122	033.03.2023	22-501-000-53-5338-000C	2,300.00
Vendor Total:									2,300.00
Fund Total:									25,833.18
23	Liability			00414 Conney Safety Products					
				First Aid Supplies	224295	06158601	033.03.2023	23-000-000-53-5302-000C	94.53
				First Aid Supplies	224447	06160966	035.03.2023	23-000-000-53-5302-000C	411.40
Vendor Total:									505.93
00451	ILLINOIS STATE POLICE			Replenish ISP Account to Cover Background Ch 224467		032123	035.03.2023	23-418-000-52-5208-000C	5,000.00
Vendor Total:									5,000.00
00725	Park District Risk Mgmt Agency			Property Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5270-000C	12,626.20
				Liability Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5271-000C	6,110.21
				Work Comp Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5273-000C	17,140.69
				Employee Practices Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5276-000C	2,146.17
				Pollution Insurance January 2023	224253	0123023	032.03.2023	23-000-000-52-5277-000C	370.40
				Property Insurance Premium for February 2023	224328	0223023	033.03.2023	23-000-000-52-5270-000C	12,626.20
				Public Liability Insurance Premium for February 224328	0223023	0223023	033.03.2023	23-000-000-52-5271-000C	6,110.21
				Workers Comp Insurance Premium for February 224328	0223023	0223023	033.03.2023	23-000-000-52-5273-000C	17,140.69
				Employment Practice Insurance Premium for Feb 224328	0223023	0223023	033.03.2023	23-000-000-52-5276-000C	2,146.17
				Pollution Insurance Premium for February 2023 224328	0223023	0223023	033.03.2023	23-000-000-52-5277-000C	370.40
Vendor Total:									76,787.34
06940	Advocate Health and Hospitals Corporation			Back Assessment	224356	842959	034.03.2023	23-418-000-52-5208-000C	63.00
Vendor Total:									63.00
07158	Dreyer Clinic, Inc.			Back Assessment	224380	842718	034.03.2023	23-418-000-52-5208-000C	63.00
Vendor Total:									63.00
Fund Total:									82,419.27
40	Capital Projects								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00021	Alexander Equipment Co. Inc.			Chainsaw Chains	224281	195553	033.03.2023	40-800-822-53-5301-000C	290.20
								Vendor Total:	290.20
00114	Berlands House of Tools			Tools CC Renovation	224437	364397	035.03.2023	40-800-846-57-5701-000C	639.97
								Vendor Total:	639.97
00167	Carlsons Paint Stores			CC Renovations	224441	G163312	035.03.2023	40-800-846-57-5701-000C	9,104.50
								Vendor Total:	9,104.50
00415	The Conservation Foundation			Gary Easment Monthly Lease	224265	13029	032.03.2023	40-000-000-57-5701-000C	295.00
				Gary Easment Monthly Lease April 2023	224550	13052	041.04.2023	40-000-000-57-5701-000C	295.00
								Vendor Total:	590.00
00615	MENARDS WEST CHICAGO			Taylor Barn Reinforcement	224323	68529	033.03.2023	40-800-813-53-5393-000C	192.75
				Taylor Barn Reinforcement	224405	69285	034.03.2023	40-800-813-53-5393-000C	2,119.53
				Taylor Barn	224405	69337	034.03.2023	40-800-813-53-5393-000C	569.01
				Taylor Barn	224474	69672	035.03.2023	40-800-813-53-5393-000C	148.68
				Taylor Barn	224532	69732	041.04.2023	40-800-813-53-5393-000C	430.11
				Taylor Barn	224532	69732	041.04.2023	40-800-813-53-5393-000C	436.03
								Vendor Total:	3,896.11
00717	Paddock Publications Inc., The Daily Herald			Bid Notices	224327	242596	033.03.2023	40-000-000-54-5428-000C	468.05
								Vendor Total:	468.05
00858	Sherwin-Williams			CC Renovations	224421	3959-4	034.03.2023	40-800-846-57-5701-000C	76.36
								Vendor Total:	76.36
03365	Southern Aluminum Mfg Inc.			CC Tables Renovation	224338	152600	033.03.2023	40-800-846-57-5701-000C	31,349.00
								Vendor Total:	31,349.00
04036	Bronze Memorial Company			Memorial Plaque	224289	708148	033.03.2023	40-101-000-53-5338-000C	198.16
								Vendor Total:	198.16
05284	Wight & Company			Cosley Parking Expansion	224430	200194-008	034.03.2023	40-800-813-57-5701-000C	2,423.42
								Vendor Total:	2,423.42
05747	Landscape Material & Firewood Sales Inc.			Material	224470	20987	035.03.2023	40-800-822-53-5301-000C	76.00
				Limestone Screening	224529	21285	041.04.2023	40-101-000-53-5349-000C	720.00
				Double Ground Mulch	224529	21302	041.04.2023	40-800-822-53-5301-000C	675.00
				Double Ground Mulch	224529	21315	041.04.2023	40-800-822-53-5301-000C	675.00
				Kelly Park Playground Drainage	224403	3000675324	034.03.2023	40-800-820-53-5393-000C	76.00
								Vendor Total:	2,222.00
06121	Zoro Tools Inc			CC S9 Air Handler	224498	INV12289047	035.03.2023	40-101-000-53-5302-000C	421.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									421.00
06228	Voyant Communications								
	Planning 030123-033123	224268	030832_0323			032.03.2023		40-101-000-52-5262-000C	57.98
	Planning 040123-043023	224551	030832_0430			041.04.2023		40-101-000-52-5262-000C	57.61
Vendor Total:									115.59
06308	Westlake Hardware Inc								
	Projector System	224553	12609741			041.04.2023		40-800-846-57-5701-000C	82.66
	Projector System	224553	12609743			041.04.2023		40-800-846-57-5701-000C	10.62
	Cables	224553	12609760			041.04.2023		40-800-811-53-5301-0000	26.99
	Cold Patch for Parking Lot Repair	224553	12609779			041.04.2023		40-101-000-53-5302-000C	30.58
Vendor Total:									150.85
06578	Morrow, Brian								
	Mileage Reimbursement for February 2023	224250	022823			032.03.2023		40-000-000-54-5422-000C	29.15
Vendor Total:									29.15
06838	Klein and Hoffinan, Inc.								
	Rice Pool Filter Room Wall Coating	224469	2023030050			035.03.2023		40-800-846-57-5701-000C	5,352.27
Vendor Total:									5,352.27
07094	EZ-Toyz Incorporated								
	Security Camera Rotary Park	224381	27006			034.03.2023		40-000-000-57-5701-000C	2,254.95
	Security Camera Seven Gables	224381	27007			034.03.2023		40-000-000-57-5701-000C	2,840.00
	Security Camera CAC	224381	27264			034.03.2023		40-000-000-57-5701-000C	4,602.90
Vendor Total:									9,697.85
07218	All Surface Installers, Inc								
	Surface Testing for Briar Patch	224282	A23006			033.03.2023		40-800-806-57-5701-000C	1,000.00
Vendor Total:									1,000.00
07219	J & D DOOR SALES INC								
	Overhead Door PSC	224398	116078			034.03.2023		40-800-811-53-5301-0000	1,715.00
Vendor Total:									1,715.00
Fund Total:									69,739.48
60	Golf Fund								
00007	Aramark								
	Inv# 6020100735 Banquet Supplies	224215	6020100735			032.03.2023		60-612-901-52-5222-000C	476.00
	Inv# 6020100735 Restaurant Supplies	224215	6020100735			032.03.2023		60-612-902-52-5222-000C	132.83
	Inv# 6020103019 Banquet Linen	224284	6020103019			033.03.2023		60-612-901-52-5222-000C	483.00
	Inv# 6020103019 Restaurant Linen	224284	6020103019			033.03.2023		60-612-902-52-5222-000C	132.08
	Inv# 6020105218 Banquet Linen	224284	6020105218			033.03.2023		60-612-901-52-5222-000C	476.00
	Inv# 6020105218 Restaurant Linen	224284	6020105218			033.03.2023		60-612-902-52-5222-000C	132.83
	Inv# 6020107408 Banquet Linen	224361	6020107408			034.03.2023		60-612-901-52-5222-000C	476.00
	Inv# 6020107408 Restaurant Linen	224361	6020107408			034.03.2023		60-612-902-52-5222-000C	132.83
	Inv# 6020109701 Banquet Linen	224435	6020109701			035.03.2023		60-612-901-52-5222-000C	483.00
	Inv# 6020109701 Restaurant Linen	224435	6020109701			035.03.2023		60-612-902-52-5222-000C	132.08
Vendor Total:									3,056.65
00032	Alpha Graphics								
	Inv# 172185 2022 Annual Report	224360	172185			034.03.2023		60-612-000-52-5235-000C	434.10
Vendor Total:									434.10

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
00068	AT&T Mobility							
957-8730 A. Bandy	011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C		75.11	
240-0783 Hot Spot 4 AGC	011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C		43.23	
520-5201 AGC Tablet 13	011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C		32.15	
520-5473 AGC Tablet 14	011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C		32.15	
871-4196 AGC Tablet 15	011823-021723	224216	877051597_0223	032.03.2023	60-000-000-52-5265-000C		32.16	
957-8730 A. Bandy	021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C		74.32	
240-0783 Hot Spot 4 AGC	021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C		43.23	
520-5201 AGC Tablet 13	021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C		31.37	
520-5473 AGC Tablet 14	021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C		31.37	
871-4196 AGC Tablet 15	021823-031723	224504	877051597_0323	041.04.2023	60-000-000-52-5265-000C		31.37	
							Vendor Total:	426.46
00092	The Barn Owl							
LP Gas		224489	32924	035.03.2023	60-000-000-53-5316-000C		74.76	
							Vendor Total:	74.76
00125	Black Gold Septic Inc							
Inv# 36972		224217	36972	032.03.2023	60-000-000-52-5263-000C		425.00	
							Vendor Total:	425.00
00160	Cable Plus Inc.							
Inv# 956912		224439	1067809	035.03.2023	60-000-000-53-5312-000C		525.00	
							Vendor Total:	525.00
00179	Chicagoland Turf							
Andersons 14-7-14 Contec DG		224443	INV96566	035.03.2023	60-601-000-53-5335-000C		654.00	
							Vendor Total:	654.00
00192	City of Wheaton							
February Board Meeting		224509	511750	041.04.2023	60-000-000-54-5401-000C		101.66	
							Vendor Total:	101.66
00193	City of Wheaton							
AGC Clubhouse 020323-030723		224367	0293553000_0323	034.03.2023	60-000-000-52-5264-000C		912.76	
AGC Maintenance Building 020323-030723		224367	0293553100_0323	034.03.2023	60-000-000-52-5264-000C		105.86	
AGC Chemical Building 020323-030723		224367	0293553200_0323	034.03.2023	60-000-000-52-5264-000C		92.01	
							Vendor Total:	1,110.63
00199	Cleveland Golf/SRIXON							
Gloves		224293	7309761 SO	033.03.2023	60-000-000-14-1432-000C		840.48	
AGC Logo Balls		224293	7314627 SO	033.03.2023	60-000-000-14-1432-000C		878.40	
Q-Star Golf Balls		224370	7324709SO	034.03.2023	60-000-000-14-1432-000C		4,511.00	
							Vendor Total:	6,229.88
00289	Footjoy							
FJ HydroTour Rain Jacket		224234	915052459	032.03.2023	60-000-000-14-1431-000C		153.69	
Ladies Socks		224303	915111226	033.03.2023	60-000-000-14-1431-000C		244.07	
Naples Order 040123		224523	915292486	041.04.2023	60-000-000-14-1431-000C		2,042.34	
							Vendor Total:	2,440.10
00293	Fortune Fish Company							
Inv# 534322 Seafood		224235	534322	032.03.2023	60-000-000-14-1411-000C		144.94	
Inv# 534322 General Grocery		224235	534322	032.03.2023	60-000-000-14-1415-000C		115.88	
Inv# 534322 Dairy		224235	534322	032.03.2023	60-000-000-14-1414-000C		53.80	
Inv# 539497 Seafood		224235	539497	032.03.2023	60-000-000-14-1411-000C		332.52	

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 557592 Seafood	224304	557592	033.03.2023	60-000-000-14-1411-0000	398.44
Inv# 557592 General Grocery	224304	557592	033.03.2023	60-000-000-14-1415-0000	115.88
Inv# 531983 General Grocery	224304	561983	033.03.2023	60-000-000-14-1415-0000	226.76
Inv# 561983 Seafood	224304	561983	033.03.2023	60-000-000-14-1411-0000	192.65
Inv# 567128 Seafood	224385	567128	034.03.2023	60-000-000-14-1411-0000	320.80
Inv# 569263 Seafood	224385	569263	034.03.2023	60-000-000-14-1411-0000	207.44
Inv# 572787 Seafood	224385	572787	034.03.2023	60-000-000-14-1411-0000	377.56
Inv# 574186 General Grocery	224385	574186	034.03.2023	60-000-000-14-1415-0000	701.76
Inv# 574186 Seafood	224385	574186	034.03.2023	60-000-000-14-1411-0000	227.00
Inv# 585540 Seafood	224457	585540	035.03.2023	60-000-000-14-1411-0000	147.60
Inv# 585540 Seafood	224457	585540	035.03.2023	60-000-000-14-1411-0000	428.20
Inv# 593273 Seafood	224457	593273	035.03.2023	60-000-000-14-1411-0000	261.70
Inv# 593273 Dairy	224457	593273	035.03.2023	60-000-000-14-1414-0000	60.01
Vendor Total:					4,312.94
00334	Gordon Food Service				
Inv# 753233917 Dairy	224309	753233917	033.03.2023	60-000-000-14-1414-0000	86.97
Inv# 753234080 General Grocery	224388	753234080	034.03.2023	60-000-000-14-1415-0000	8.98
Inv# 753234123 Produce	224388	753234123	034.03.2023	60-000-000-14-1413-0000	9.55
Inv# 753234329 Produce	224388	753234329	034.03.2023	60-000-000-14-1413-0000	37.74
Inv# 770254648 Non-Alcoholic Beverages	224237	770254648	032.03.2023	60-000-000-14-1416-0000	140.13
Inv# 770254648 General Grocery	224237	770254648	032.03.2023	60-000-000-14-1415-0000	47.51
Inv# 770254787 Dairy	224309	770254787	033.03.2023	60-000-000-14-1414-0000	140.62
Inv# 770255276 General Grocery	224388	770255276	034.03.2023	60-000-000-14-1415-0000	283.64
Inv# 770255276 Non-Alcoholic Beverages	224388	770255276	034.03.2023	60-000-000-14-1416-0000	428.26
Inv# 770255450 Dairy	224388	770255450	034.03.2023	60-000-000-14-1414-0000	92.96
Inv# 770255538 General Grocery	224388	770255538	034.03.2023	60-000-000-14-1415-0000	26.37
Inv# 770255538 Dairy	224388	770255538	034.03.2023	60-000-000-14-1414-0000	8.79
Inv# 770255679 General Grocery	224461	770255679	035.03.2023	60-000-000-14-1415-0000	197.99
Inv# 770255679 Restaurant Supplies	224461	770255679	035.03.2023	60-612-902-53-5388-0000	160.33
Inv# 770255679 Banquet Supplies	224461	770255679	035.03.2023	60-612-901-53-5390-0000	160.32
Inv# 770225720 General Grocery	224461	770255720	035.03.2023	60-000-000-14-1415-0000	260.62
Vendor Total:					2,090.78
00335	W W Grainger Inc				
Gloves/Coffee Pot/Sunscreen	224552	9638953431	041.04.2023	60-601-000-53-5330-0000	264.74
Vendor Total:					264.74
00395	Harris Motor Sports Inc				
Replacement Seats for Golf Cars	224391	02-332680	034.03.2023	60-601-000-53-5315-0000	1,732.81
Inv# 02-334603	224313	02-334603	033.03.2023	60-601-000-53-5315-0000	510.83
Invoice # 02-336166	224464	02-336166	035.03.2023	60-601-000-53-5315-0000	733.30
Invoice # 02-336167	224464	02-336167	035.03.2023	60-601-000-53-5315-0000	532.15
Vendor Total:					3,509.09
00417	Constellation NewEnergy Inc				
Orchard Gate 021323-031423	224448	0051046274_0323	035.03.2023	60-000-000-52-5260-0000	27.95
AGC Clubhouse 021323-031423	224375	0581101000_0323	034.03.2023	60-000-000-52-5260-0000	32.03
AGC Clubhouse 021323-031423	224375	6414622009_0323	034.03.2023	60-000-000-52-5260-0000	8,613.11
Vendor Total:					8,673.09
00419	Consumers Packing Co.				
Inv# 393156 Meat	224225	393156	032.03.2023	60-000-000-14-1411-0000	1,032.96
Inv# 393218 Meat	224225	393218	032.03.2023	60-000-000-14-1411-0000	432.32
Inv# 393305 Meat	224225	393305	032.03.2023	60-000-000-14-1411-0000	1,944.15
Inv# 393337 Meat	224225	393337	032.03.2023	60-000-000-14-1411-0000	370.37
Inv# 393504 Meat	224225	393504	032.03.2023	60-000-000-14-1411-0000	2,431.92

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 393574 Meat	224297	393574	033.03.2023	60-000-000-14-1411-0000	1,235.56
				Inv# 393700 Meat	224297	393700	033.03.2023	60-000-000-14-1411-0000	3,034.00
				Inv# 393802 Meat	224376	393802	034.03.2023	60-000-000-14-1411-0000	1,253.41
				Inv# 393950 Meat	224376	393950	034.03.2023	60-000-000-14-1411-0000	1,910.15
				Inv# 394030 Meat	224449	394030	035.03.2023	60-000-000-14-1411-0000	2,402.50
				Inv# 394153 Meat	224376	394153	034.03.2023	60-000-000-14-1411-0000	301.21
				Inv# 394185 Meat	224376	394185	034.03.2023	60-000-000-14-1411-0000	461.20
				Inv# 394232 Meat	224514	394232	041.04.2023	60-000-000-14-1411-0000	1,557.17
				Inv# 394375 Meat	224514	394375	041.04.2023	60-000-000-14-1411-0000	3,324.66
				Inv# 394390 Meat	224449	394390	035.03.2023	60-000-000-14-1411-0000	-20.20
								Vendor Total:	21,671.38
00436	I.A.P.D.			2023 Annual Dues	224394	Dues2023	034.03.2023	60-000-000-54-5425-0000	2,361.01
								Vendor Total:	2,361.01
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 020123-022823	224512	2400503855_0223	041.04.2023	60-000-000-52-5261-0000	1,664.22
								Vendor Total:	1,664.22
00532	Imperial Bag & Paper Co LLC			Cleaning Supplies	224240	1779972-01	032.03.2023	60-000-000-53-5316-0000	143.36
								Vendor Total:	143.36
00565	Wheaton Lions Club			Lions Dues	224495	4242	035.03.2023	60-000-000-54-5425-0000	45.00
								Vendor Total:	45.00
00615	MENARDS WEST CHICAGO			Inv# 67596	224323	67596	033.03.2023	60-000-000-53-5313-0000	170.78
				Inv# 68014	224323	68014	033.03.2023	60-000-000-53-5313-0000	157.95
				Inv# 68521	224323	68521	033.03.2023	60-000-000-53-5313-0000	498.38
				Inv# 68878	224474	68878	035.03.2023	60-000-000-53-5313-0000	43.92
				Inv# 69205	224474	69205	035.03.2023	60-000-000-53-5312-0000	151.69
				Inv# 69279	224474	69279	035.03.2023	60-000-000-53-5312-0000	129.11
				Inv# 69282	224405	69282	034.03.2023	60-601-000-53-5315-0000	41.19
				Inv# 69402	224474	69402	035.03.2023	60-000-000-53-5313-0000	127.40
				Inv# 69464	224474	69464	035.03.2023	60-000-000-53-5313-0000	105.15
				Inv# 69606	224474	69606	035.03.2023	60-000-000-53-5313-0000	179.38
								Vendor Total:	1,604.95
00680	Northern Illinois Gas Company			AGC Maintenance Building 021023-031423	224476	1106501000_0323	035.03.2023	60-000-000-52-5261-0000	546.71
								Vendor Total:	546.71
00742	Pepsi Beverages Company			Inv# 48970108 Non-Alcoholic Beverages	224411	48970108	034.03.2023	60-000-000-14-1416-0000	2,105.45
				Inv# 52383856 Non-Alcoholic Beveages	224411	52383856	034.03.2023	60-000-000-14-1416-0000	159.90
				Inv# 53735105 Non-Alcoholic Beverages	224329	53735105	033.03.2023	60-000-000-14-1416-0000	492.13
								Vendor Total:	2,757.48
00792	Reinders Inc			Pump for 9 South Pond	224541	4071729-00	041.04.2023	60-000-000-57-5706-0000	11,188.88
				Invoice # 6026317-02	224259	6026317-02	032.03.2023	60-601-000-53-5315-0000	13.78
				Invoice # 6026623-00	224259	6026623-00	032.03.2023	60-601-000-53-5315-0000	91.75
				Diaphragm	224541	6027912-00	041.04.2023	60-601-000-53-5315-0000	80.24
				Inv# 6029103-00	224541	6029103-00	041.04.2023	60-601-000-53-5315-0000	130.09

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 6029103-01	224541	6029103-01	041.04.2023	60-601-000-53-5315-000C	86.81
				Inv# 6029207-00	224541	6029207-00	041.04.2023	60-601-000-53-5315-000C	434.13
								Vendor Total:	12,025.68
00825	Russo Hardware Inc								
				Inv# SPI20103606	224417	SPI20103606	034.03.2023	60-601-000-53-5315-000C	670.23
				Inv# SPI20128997	224544	SPI20128997	041.04.2023	60-601-000-53-5315-000C	114.96
				Inv# SPI20134867	224544	SPI20134867	041.04.2023	60-601-000-53-5315-000C	20.97
								Vendor Total:	806.16
00852	Shamrock Garden Florist								
				Inv# 340793/1 Event Floral	224337	340793/1	033.03.2023	60-612-901-52-5292-000C	75.00
								Vendor Total:	75.00
00858	Sherwin-Williams								
				Paint	224261	3113-8	032.03.2023	60-000-000-53-5347-000C	356.82
				Paint	224261	3426-3	032.03.2023	60-000-000-53-5347-000C	581.50
								Vendor Total:	938.32
00911	Stuever & Sons Inc								
				Parts for the Beer Lines	224262	1714482	032.03.2023	60-612-000-54-5441-000C	1,500.76
				Inv# 2629 Beer Line Cleaning	224339	2629	033.03.2023	60-612-000-52-5210-000C	102.00
				Inv# 2715 Restaurant Supplies	224423	2715	034.03.2023	60-612-902-53-5388-000C	26.00
				Inv# 2715 Beer Line Cleaning	224423	2715	034.03.2023	60-612-000-52-5210-000C	102.00
								Vendor Total:	1,730.76
00948	THE ANTIGUA GROUP INC								
				54 Building Maintenance Staff Shirts	224425	AIN-3505312	034.03.2023	60-000-000-53-5330-000C	1,212.84
				30 Grounds Maintenance Staff Shirts	224425	AIN-3505312	034.03.2023	60-601-000-53-5330-000C	673.80
				3 Golf Staff Shirts	224425	AIN-3505312	034.03.2023	60-611-000-53-5330-000C	68.17
				35 Banquet Staff Shirts	224425	AIN-3505312	034.03.2023	60-612-901-53-5330-000C	786.10
				77 Restaurant Staff Shirts	224425	AIN-3505312	034.03.2023	60-612-902-53-5330-000C	1,729.42
								Vendor Total:	4,470.33
00956	Titleist								
				No Logo Hats	224342	914871144	033.03.2023	60-000-000-14-1431-000C	900.00
				No Logo Hats	224342	914886745	033.03.2023	60-000-000-14-1431-000C	420.00
				AVX Balls	224426	914990413	034.03.2023	60-000-000-14-1432-000C	2,030.84
				Yellow AVX	224342	915049494	033.03.2023	60-000-000-14-1432-000C	253.59
				Hats 36	224342	915086315	033.03.2023	60-000-000-14-1431-000C	599.76
				Left Dash Golf Ball	224342	915096183	033.03.2023	60-000-000-14-1432-000C	1,498.05
				Mens Socks	224342	915099349	033.03.2023	60-000-000-14-1431-000C	117.51
				Velocity Jarballs	224426	915143998	034.03.2023	60-000-000-14-1432-000C	135.98
				Logoed Hats	224426	915146681	034.03.2023	60-000-000-14-1431-000C	964.32
				Logoed Hats	224426	915156671	034.03.2023	60-000-000-14-1431-000C	205.80
				1 Player Stand Bag	224491	915216594	035.03.2023	60-000-000-14-1430-000C	152.39
				3 Player Stand Bags	224491	915242528	035.03.2023	60-000-000-14-1430-000C	457.17
				Pro V I X	224491	915261379	035.03.2023	60-000-000-14-1432-000C	499.84
								Vendor Total:	8,235.25
01023	Waste Management of Illinois Inc								
				Arrowhead GC 030123-033123	224347	12272113008_0323	033.03.2023	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District								
				AGC Maintenance Building 010623-020323	224271	036235000_0223	032.03.2023	60-000-000-52-5264-000C	35.55
				AGC Maintenance Building 020323-030723	224554	036235000_0323	041.04.2023	60-000-000-52-5264-000C	26.53

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Clubhouse	010623-020323			224271	036431000_0223	032.03.2023	60-000-000-52-5264-000	441.52
	AGC Clubhouse	020323-030723			224554	036431000_0323	041.04.2023	60-000-000-52-5264-000	594.88
Vendor Total:									1,098.48
02231	Sysco-Chicago								
	Inv# 624148583	Cleaning Supplies			224263	624148583	032.03.2023	60-000-000-53-5316-000	497.12
	Inv# 624178830	General Grocery			224263	624178830	032.03.2023	60-000-000-14-1415-000	805.60
	Inv# 624178830	Banquet Supplies			224263	624178830	032.03.2023	60-612-901-53-5390-000	112.79
	Inv# 624178830	Dairy			224263	624178830	032.03.2023	60-000-000-14-1414-000	414.80
	Inv# 624178830	Cleaning Supplies			224263	624178830	032.03.2023	60-612-000-53-5316-000	184.65
	Inv# 624178830	Meat			224263	624178830	032.03.2023	60-000-000-14-1411-000	406.66
	Inv# 624178830	Meat			224263	624178830	032.03.2023	60-000-000-14-1411-000	317.20
	Inv# 624183257	General Grocery			224263	624183257	032.03.2023	60-000-000-14-1415-000	1,342.57
	Inv# 624183257	Restaurant Supplies			224263	624183257	032.03.2023	60-612-902-53-5388-000	143.10
	Inv# 624183257	Banquet Supplies			224263	624183257	032.03.2023	60-612-901-53-5390-000	143.11
	Inv# 624183257	Meat			224263	624183257	032.03.2023	60-000-000-14-1411-000	845.62
	Inv# 624183257	Meat			224263	624183257	032.03.2023	60-000-000-14-1411-000	158.60
	Inv# 624183257	Dairy			224263	624183257	032.03.2023	60-000-000-14-1414-000	548.13
	Inv# 624183257	Cleaning Supplies			224263	624183257	032.03.2023	60-612-000-53-5316-000	150.51
	Inv# 624193317	Dairy			224263	624193317	032.03.2023	60-000-000-14-1414-000	50.87
	Inv# 624193317	Meat			224263	624193317	032.03.2023	60-000-000-14-1411-000	74.87
	Inv# 624193317	Banquet Supplies			224263	624193317	032.03.2023	60-612-901-53-5390-000	140.62
	Inv# 624193317	Restaurant Supplies			224263	624193317	032.03.2023	60-612-902-53-5388-000	140.62
	Inv# 624193317	Cleaning Supplies			224263	624193317	032.03.2023	60-612-000-53-5316-000	684.91
	Inv# 624193317	Produce			224263	624193317	032.03.2023	60-000-000-14-1413-000	32.45
	Inv# 624193317	General Grocery			224263	624193317	032.03.2023	60-000-000-14-1415-000	568.54
	Inv# 624196444	Meat			224263	624196444	032.03.2023	60-000-000-14-1411-000	642.86
	Inv# 624196444	General Grocery			224263	624196444	032.03.2023	60-000-000-14-1415-000	66.29
	Inv# 624196444	General Grocery			224263	624196444	032.03.2023	60-000-000-14-1415-000	271.62
	Inv# 624196444	Dairy			224263	624196444	032.03.2023	60-000-000-14-1414-000	154.93
	Inv# 624199436	General Grocery			224263	624199436	032.03.2023	60-000-000-14-1415-000	1,359.04
	Inv# 624199436	Meat			224263	624199436	032.03.2023	60-000-000-14-1411-000	992.13
	Inv# 624199436	Meat			224263	624199436	032.03.2023	60-000-000-14-1411-000	2,289.17
	Inv# 624199436	Cleaning Supplies			224263	624199436	032.03.2023	60-612-000-53-5316-000	125.10
	Inv# 624199437	General Grocery			224263	624199437	032.03.2023	60-000-000-14-1415-000	643.72
	Inv# 624199437	Produce			224263	624199437	032.03.2023	60-000-000-14-1413-000	15.91
	Inv# 624199437	Non-Alcoholic Beverages			224263	624199437	032.03.2023	60-000-000-14-1416-000	523.04
	Inv# 624199437	Restaurant Supplies			224263	624199437	032.03.2023	60-612-902-53-5388-000	272.62
	Inv# 624199437	Dairy			224263	624199437	032.03.2023	60-000-000-14-1414-000	230.84
	Inv# 624199437	Meat			224263	624199437	032.03.2023	60-000-000-14-1411-000	267.88
	Inv# 624199438	Meat			224263	624199438	032.03.2023	60-000-000-14-1411-000	1,145.21
	Inv# 624199438	General Grocery			224263	624199438	032.03.2023	60-000-000-14-1415-000	145.87
	Inv# 624209748	General Grocery			224263	624209748	032.03.2023	60-000-000-14-1415-000	1,183.95
	Inv# 624209748	Banquet Supplies			224263	624209748	032.03.2023	60-612-901-53-5390-000	150.38
	Inv# 624209748	Cleaning Supplies			224263	624209748	032.03.2023	60-612-000-53-5316-000	221.54
	Inv# 624209748	Restaurant Supplies			224263	624209748	032.03.2023	60-612-902-53-5388-000	150.37
	Inv# 624209748	Meat			224263	624209748	032.03.2023	60-000-000-14-1411-000	168.21
	Inv# 624213021	Restaurant Supplies			224341	624213021	033.03.2023	60-612-902-53-5388-000	105.12
	Inv# 624213021	Banquet Supplies			224341	624213021	033.03.2023	60-612-901-53-5390-000	105.11
	Inv# 624213021	General Grocery			224341	624213021	033.03.2023	60-000-000-14-1415-000	1,132.24
	Inv# 624213021	Meat			224341	624213021	033.03.2023	60-000-000-14-1411-000	714.45
	Inv# 624213021	Dairy			224341	624213021	033.03.2023	60-000-000-14-1414-000	220.75
	Inv# 624218145	Restaurant Supplies			224341	624218145	033.03.2023	60-612-902-53-5388-000	197.01
	Inv# 624218145	Meat			224341	624218145	033.03.2023	60-000-000-14-1411-000	357.57
	Inv# 624218145	General Grocery			224341	624218145	033.03.2023	60-000-000-14-1415-000	1,551.81
	Inv# 624218145	Non-Alcoholic Beverages			224341	624218145	033.03.2023	60-000-000-14-1416-000	51.00
	Inv# 624218145	Dairy			224341	624218145	033.03.2023	60-000-000-14-1414-000	203.44
	Inv# 624223270	General Grocery			224341	624223270	033.03.2023	60-000-000-14-1415-000	84.10

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

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

Inv# 624228999 Banquet Supplies	224341	624228999	033.03.2023	60-612-901-53-5390-000	84.07
Inv# 624228999 Cleaning Supplies	224341	624228999	033.03.2023	60-612-000-53-5316-000	125.10
Inv# 624228999 General Grocery	224341	624228999	033.03.2023	60-000-000-14-1415-000	1,173.27
Inv# 624228999 Meat	224341	624228999	033.03.2023	60-000-000-14-1411-000	775.52
Inv# 624228999 Meat	224341	624228999	033.03.2023	60-000-000-14-1411-000	793.00
Inv# 624231826 General Grocery	224424	624231826	034.03.2023	60-000-000-14-1415-000	940.52
Inv# 624231826 Dairy	224424	624231826	034.03.2023	60-000-000-14-1414-000	98.70
Inv# 624231826 Cleaning Supplies	224424	624231826	034.03.2023	60-612-000-53-5316-000	227.02
Inv# 624231826 Banquet Supplies	224424	624231826	034.03.2023	60-612-901-53-5390-000	93.93
Inv# 624231826 Meat	224424	624231826	034.03.2023	60-000-000-14-1411-000	239.90
Inv# 624231826 Meat	224424	624231826	034.03.2023	60-000-000-14-1411-000	104.15
Inv# 624231826 Restaurant Supplies	224424	624231826	034.03.2023	60-612-902-53-5388-000	93.93
Inv# 624235131 Cleaning Supplies	224424	624235131	034.03.2023	60-612-000-53-5316-000	96.44
Inv# 624235131 Meat	224424	624235131	034.03.2023	60-000-000-14-1411-000	424.71
Inv# 624235131 Meat	224424	624235131	034.03.2023	60-000-000-14-1411-000	317.20
Inv# 624235131 Banquet Supplies	224424	624235131	034.03.2023	60-612-901-53-5390-000	121.37
Inv# 624235131 Restaurant Supplies	224424	624235131	034.03.2023	60-612-902-53-5388-000	121.38
Inv# 624235131 Dairy	224424	624235131	034.03.2023	60-000-000-14-1414-000	136.66
Inv# 624235131 General Grocery	224424	624235131	034.03.2023	60-000-000-14-1415-000	2,536.67
Inv# 624246259 Meat	224424	624246259	034.03.2023	60-000-000-14-1411-000	497.42
Inv# 624248118 Dairy	224488	624248118	035.03.2023	60-000-000-14-1414-000	162.72
Inv# 624248118 Cleaning Supplies	224488	624248118	035.03.2023	60-612-000-53-5316-000	187.65
Inv# 624248118 General Grocery	224488	624248118	035.03.2023	60-000-000-14-1415-000	765.01
Inv# 624248118 Restaurant Supplies	224488	624248118	035.03.2023	60-612-902-53-5388-000	148.38
Inv# 624248119 Restaurant Supplies	224488	624248119	035.03.2023	60-612-902-53-5388-000	40.64
Inv# 624252352 General Grocery	224549	624252352	041.04.2023	60-000-000-14-1415-000	1,463.55
Inv# 624252352 Cleaning Supplies	224549	624252352	041.04.2023	60-612-000-53-5316-000	96.44
Inv# 624252352 Banquet Supplies	224549	624252352	041.04.2023	60-612-901-53-5390-000	332.23
Inv# 624252352 Restaurant Supplies	224549	624252352	041.04.2023	60-612-902-53-5388-000	332.24
Inv# 624252352 Dairy	224549	624252352	041.04.2023	60-000-000-14-1414-000	155.26
Inv# 624252352 Meat	224549	624252352	041.04.2023	60-000-000-14-1411-000	413.70
Inv# 624263063 Banquet Supplies	224488	624263063	035.03.2023	60-612-901-53-5390-000	194.37
Inv# 624263063 General Grocery	224488	624263063	035.03.2023	60-000-000-14-1415-000	1,477.74
Inv# 624263063 Cleaning Supplies	224488	624263063	035.03.2023	60-612-000-53-5316-000	364.07
Inv# 624263063 Non-Alcoholic Beverages	224488	624263063	035.03.2023	60-000-000-14-1416-000	254.44
Inv# 624263063 Dairy	224488	624263063	035.03.2023	60-000-000-14-1414-000	188.01
Inv# 624263063 Meat	224488	624263063	035.03.2023	60-000-000-14-1411-000	673.65
Inv# 624263063 Meat	224488	624263063	035.03.2023	60-000-000-14-1411-000	422.09
Inv# 624265910 General Grocery	224549	624265910	041.04.2023	60-000-000-14-1415-000	597.92
Inv# 624265910 Meat	224549	624265910	041.04.2023	60-000-000-14-1411-000	289.42
Inv# 624265910 Meat	224549	624265910	041.04.2023	60-000-000-14-1411-000	218.58
Inv# 624265910 Dairy	224549	624265910	041.04.2023	60-000-000-14-1414-000	170.76
Inv# 624269799 Dairy	224549	624269799	041.04.2023	60-000-000-14-1414-000	485.07
Inv# 624269799 Meat	224549	624269799	041.04.2023	60-000-000-14-1411-000	589.57
Inv# 624269799 Meat	224549	624269799	041.04.2023	60-000-000-14-1411-000	130.71
Inv# 624269799 General Grocery	224549	624269799	041.04.2023	60-000-000-14-1415-000	1,429.05
Inv# 624269799 Banquet Supplies	224549	624269799	041.04.2023	60-612-901-53-5390-000	314.56
Inv# 624269799 Non-Alcoholic Beverages	224549	624269799	041.04.2023	60-000-000-14-1416-000	381.66
Inv# 624269799 Produce	224549	624269799	041.04.2023	60-000-000-14-1413-000	41.21
Inv# 624269799 Restaurant Supplies	224549	624269799	041.04.2023	60-612-902-53-5388-000	314.56
Inv# 624269799 Cleaning Supplies	224549	624269799	041.04.2023	60-612-000-53-5316-000	332.53

Vendor Total: 45,475.37

02243 Holsteins Garage					
Invoice #2608	224465	2608	035.03.2023	60-601-000-53-5315-000	80.00

Vendor Total: 80.00

02265 Parts Town

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 31965568	224254	31965568	032.03.2023	60-612-000-54-5441-000C	384.36
				Inv# 31978197	224254	31978197	032.03.2023	60-612-000-54-5441-000C	315.47
				Inv# 32144142	224254	32144142	032.03.2023	60-612-000-54-5441-000C	58.25
				Inv# 32259319	224479	32259319	035.03.2023	60-612-000-54-5441-000C	561.10
								Vendor Total:	1,319.18
02266	The Corporate Learning Institute			First Installment of Retainer - 50%	224266	10394	032.03.2023	60-000-000-52-5205-000C	1,200.00
								Vendor Total:	1,200.00
02322	Olympia Maintenance Inc			Inv# 300373	224478	300373	035.03.2023	60-612-000-52-5210-000C	1,125.00
								Vendor Total:	1,125.00
02978	Petritis Group Inc.			Inv# P-2023-1 Restaurant Consultant	224413	P-2023-1	034.03.2023	60-612-000-52-5210-000C	340.82
				Inv# P-2023-2 Restaurant Consultant	224413	P-2023-2	034.03.2023	60-612-000-52-5210-000C	381.01
								Vendor Total:	721.83
03113	Airgas National Carbonation			Bulk CO2 Inv# 9134939485	224212	9134939485	032.03.2023	60-612-000-52-5220-000C	158.18
				Bulk CO2 Inv# 9135175728	224280	9135175728	033.03.2023	60-612-000-52-5220-000C	133.86
								Vendor Total:	292.04
03163	Advanced Turf Solutions			Andersons 14-7-14	224355	SO1056323	034.03.2023	60-601-000-53-5335-000C	1,320.00
				Nozzles for Sprayers	224278	SO1068259	033.03.2023	60-601-000-53-5315-000C	971.16
				Sixteen 90	224355	SO1068347	034.03.2023	60-601-000-53-5335-000C	1,732.00
								Vendor Total:	4,023.16
03219	Novatoo			Inv# 13290 AV Rental for Event	224409	13290	034.03.2023	60-612-901-52-5292-000C	1,385.00
								Vendor Total:	1,385.00
03481	Tressler LLP			Services through 03/09/23	224343	461929	033.03.2023	60-000-000-52-5207-000C	1,217.33
								Vendor Total:	1,217.33
03754	Comcast Cable			AGC Clubhouse 031423-041323	224371	87712049102197_04	034.03.2023	60-000-000-52-5262-000C	263.85
								Vendor Total:	263.85
03808	Classic Staffing Services Inc			Inv# 10-22006571 Temp Staff for F&B	224369	10-22006571	034.03.2023	60-612-000-52-5210-000C	261.80
								Vendor Total:	261.80
04109	Power Up Batteries LLC.			Inv# P59890212	224414	P59890212	034.03.2023	60-601-000-53-5315-000C	292.14
								Vendor Total:	292.14
04267	Martin Whalen Group Inc			AGC Clubhouse 032823-042723	224471	70548_0423	035.03.2023	60-611-000-52-5211-0000	19.07
				AGC Clubhouse 032823-042723	224471	70549_0423	035.03.2023	60-000-000-52-5211-0000	4.06
				Arrowhead- Maintenance 032823-042723	224471	70559_0423	035.03.2023	60-000-000-52-5211-0000	15.60
				AGC Clubhouse 032823-042723	224471	70561_0423	035.03.2023	60-612-000-52-5211-0000	12.60
				AGC Clubhouse 032823-042723	224471	70563_0423	035.03.2023	60-601-000-52-5211-0000	4.54

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				AGC 032823-042723	224471	MW82279_0423	035.03.2023	60-000-000-52-5211-0000	628.52
								Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc			Arrowhead Drinking Water February 2023	224226	261958_0223W	032.03.2023	60-000-000-52-5210-0000	83.88
				Arrowhead Annual Cooler Rental March 2023	224226	261958_0323R	032.03.2023	60-000-000-52-5210-0000	18.00
				Arrowhead Water Softner Rental March 2023	224226	261958_0323RS	032.03.2023	60-612-000-52-5210-0000	106.00
								Vendor Total:	207.88
04508	Get Fresh Produce Inc.			Cr# 00506116 Dairy	224460	00506116	035.03.2023	60-000-000-14-1414-0000	-27.33
				Inv# 04290312 Produce	224236	04290312	032.03.2023	60-000-000-14-1413-0000	341.10
				Inv# 04290312 Dairy	224236	04290312	032.03.2023	60-000-000-14-1414-0000	179.48
				Inv# 04292053 Produce	224236	04292053	032.03.2023	60-000-000-14-1413-0000	278.65
				Inv# 04292053 Dairy	224236	04292053	032.03.2023	60-000-000-14-1414-0000	372.08
				Inv# 04294022 Produce	224236	04294022	032.03.2023	60-000-000-14-1413-0000	510.35
				Inv# 04294022 Dairy	224236	04294022	032.03.2023	60-000-000-14-1414-0000	381.02
				Inv# 04296121 Produce	224236	04296121	032.03.2023	60-000-000-14-1413-0000	695.65
				Inv# 04296121 Dairy	224236	04296121	032.03.2023	60-000-000-14-1414-0000	256.66
				Inv# 04299862 Produce	224236	04299862	032.03.2023	60-000-000-14-1413-0000	734.30
				Inv# 04299862 Dairy	224236	04299862	032.03.2023	60-000-000-14-1414-0000	171.71
				Inv# 04302574 Dairy	224306	04302574	033.03.2023	60-000-000-14-1414-0000	508.65
				Inv# 04302574 Produce	224306	04302574	033.03.2023	60-000-000-14-1413-0000	1,193.90
				Inv# 04305264 Dairy	224306	04305264	033.03.2023	60-000-000-14-1414-0000	100.12
				Inv# 04305264 General Grocery	224306	04305264	033.03.2023	60-000-000-14-1415-0000	20.65
				Inv# 04305264 General Grocery	224306	04305264	033.03.2023	60-000-000-14-1415-0000	473.45
				Inv# 04307147 Produce	224306	04307147	033.03.2023	60-000-000-14-1413-0000	158.75
				Inv# 04307147 Dairy	224306	04307147	033.03.2023	60-000-000-14-1414-0000	773.55
				Inv# 04308491 Produce	224387	04308491	034.03.2023	60-000-000-14-1413-0000	970.49
				Inv# 04308491 Dairy	224387	04308491	034.03.2023	60-000-000-14-1414-0000	133.31
				Inv# 04311274 Dairy	224387	04311274	034.03.2023	60-000-000-14-1414-0000	157.30
				Inv# 04311274 Produce	224387	04311274	034.03.2023	60-000-000-14-1413-0000	650.30
				Inv# 04313304 Dairy	224387	04313304	034.03.2023	60-000-000-14-1414-0000	54.66
				Inv# 04313304 Produce	224387	04313304	034.03.2023	60-000-000-14-1413-0000	291.35
				Inv# 04314440 Produce	224460	04314440	035.03.2023	60-000-000-14-1413-0000	535.35
				Inv# 04314440 Dairy	224460	04314440	035.03.2023	60-000-000-14-1414-0000	69.00
				Inv# 04314443 Produce	224387	04314443	034.03.2023	60-000-000-14-1413-0000	72.00
				Inv# 04314443 Dairy	224387	04314443	034.03.2023	60-000-000-14-1414-0000	164.15
				Inv# 04315987 Dairy	224460	04315987	035.03.2023	60-000-000-14-1414-0000	380.25
				Inv# 04315987 Produce	224460	04315987	035.03.2023	60-000-000-14-1413-0000	309.65
				Inv# 04317076 Produce	224460	04317076	035.03.2023	60-000-000-14-1413-0000	552.65
				Inv# 04317076 Dairy	224460	04317076	035.03.2023	60-000-000-14-1414-0000	153.93
				Inv# 04318102 Produce	224387	04318102	034.03.2023	60-000-000-14-1413-0000	173.25
				Inv# 04318256 Dairy	224387	04318256	034.03.2023	60-000-000-14-1414-0000	41.40
				Inv# 04319150 Produce	224524	04319150	041.04.2023	60-000-000-14-1412-0000	205.15
				Inv# 04321069 Produce	224524	04321069	041.04.2023	60-000-000-14-1413-0000	73.50
				Inv# 04321069 Dairy	224524	04321069	041.04.2023	60-000-000-14-1414-0000	362.80
				Inv# 04322862 Dairy	224524	04322862	041.04.2023	60-000-000-14-1414-0000	386.06
				Inv# 04322862 Produce	224524	04322862	041.04.2023	60-000-000-14-1413-0000	914.25
				Inv# 04324871 Produce	224524	04324871	041.04.2023	60-000-000-14-1413-0000	548.55
				Inv# 04324871 Dairy	224524	04324871	041.04.2023	60-000-000-14-1414-0000	168.90
								Vendor Total:	14,490.99
04583	Kirtland, Justin			Reimbursement for GCSAA Conference Exps	224245	022323	032.03.2023	60-000-000-54-5432-0000	77.32
								Vendor Total:	77.32

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

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
04888	Feece Oil Company					
Inv# 2120855		224520	2120855	041.04.2023	60-601-000-53-5348-000C	2,131.94
60 Gallons of Regular Gasoline		224520	3959109	041.04.2023	60-601-000-53-5348-000C	813.00
128 Gallons of Diesel Fuel		224520	3959774	041.04.2023	60-601-000-53-5348-000C	381.56
432 Gallons of Regular Gasoline		224520	3959775	041.04.2023	60-601-000-53-5348-000C	1,341.99
60 Gallons of Regular Gasoline		224520	3961412	041.04.2023	60-601-000-53-5348-000C	705.00
						5,373.49
					Vendor Total:	5,373.49
04956	Range Servant America Inc.					
Barber Poles for Driving Range		224257	122355	032.03.2023	60-611-912-53-5342-0000	528.32
Barber Poles for Driving Range		224332	122445	033.03.2023	60-611-912-53-5342-0000	528.32
						1,056.64
					Vendor Total:	1,056.64
05138	Wyatts CO2 & Beer Line Cleaning					
Inv# 30143 Replace Droplines		224274	30143	032.03.2023	60-612-000-54-5441-000C	620.00
Inv# 30918		224496	30918	035.03.2023	60-612-000-54-5441-000C	126.00
Inv# 31462 Nitro Tanks		224274	31462	032.03.2023	60-612-000-52-5210-000C	75.00
						821.00
					Vendor Total:	821.00
05160	Ameriscape Inc.					
Palletized Pine Straw		224501	1121	041.04.2023	60-601-000-53-5331-000C	3,731.52
						3,731.52
					Vendor Total:	3,731.52
05221	Classic Fence Inc.					
Repair of White Fence Wedding Site		224368	23-181	034.03.2023	60-601-000-52-5210-000C	1,850.00
						1,850.00
					Vendor Total:	1,850.00
05245	Fox Valley Sand Blasting Inc.					
Sandblasting of Bag Rack Stands		224386	533	034.03.2023	60-601-000-52-5210-000C	1,305.00
						1,305.00
					Vendor Total:	1,305.00
05401	Great Lakes Turf LLC					
Glycofuse/Protesyn Fertilizer		224526	0005985-IN	041.04.2023	60-601-000-53-5335-000C	1,972.20
						1,972.20
					Vendor Total:	1,972.20
05496	Team NexBelt Operating Inc					
Spring 2023 Order		224264	332349	032.03.2023	60-000-000-14-1431-000C	1,551.25
						1,551.25
					Vendor Total:	1,551.25
05540	Performance Chemical & Supply					
Gloves		224255	286649	032.03.2023	60-000-000-53-5316-000C	764.40
Cleaning Supplies for Arrowhead		224330	286897	033.03.2023	60-000-000-53-5316-000C	411.60
						1,176.00
					Vendor Total:	1,176.00
05743	Advanced Intelligence Engineering					
Digital Dining Coud Upgrade/Cellular Wireless		224354	13097	034.03.2023	60-612-000-53-5305-000C	1,328.03
						1,328.03
					Vendor Total:	1,328.03
05750	Bones Transportation Inc.					
Bunker Sand Delivery		224438	6911	035.03.2023	60-601-000-53-5331-000C	1,683.44
						1,683.44
					Vendor Total:	1,683.44
05765	Luetkehans, Phillip					
Services through 02/22/23		224247	68	032.03.2023	60-000-000-52-5207-000C	1,840.00
Services through 03/21/23		224531	69	041.04.2023	60-000-000-52-5207-000C	1,160.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									3,000.00
06027	DeEtta's Bakery Inc								
	Inv# 4115 Event Desserts	224378	4115	034.03.2023	60-612-901-52-5292-000C				290.00
	Inv# 4137 Event Desserts	224299	4137	033.03.2023	60-612-901-52-5292-000C				79.92
	Inv# 4141 Event Desserts	224299	4141	033.03.2023	60-612-901-52-5292-000C				269.80
	Inv# 4148 Event Desserts	224378	4148	034.03.2023	60-612-901-52-5292-000C				375.00
	Inv# 4153 Event Desserts	224378	4153	034.03.2023	60-612-901-52-5292-000C				1,000.00
	Inv# 4157 Event Desserts	224378	4157	034.03.2023	60-612-901-52-5292-000C				59.94
	Inv# 4159 Event Desserts	224378	4159	034.03.2023	60-612-901-52-5292-000C				225.00
	Inv# 4166 Event Desserts	224452	4166	035.03.2023	60-612-901-52-5292-000C				545.00
Vendor Total:									2,844.66
06178	Mercury Partners 90 BI								
	Inv# 200361	224475	200361	035.03.2023	60-612-000-54-5441-000C				4,400.00
Vendor Total:									4,400.00
06228	Voyant Communications								
	Golf Admin 030123-033123	224268	030832_0323	032.03.2023	60-000-000-52-5262-000C				20.94
	Banquet 030123-033123	224268	030832_0323	032.03.2023	60-612-901-52-5262-000C				215.84
	Restaurant 030123-033123	224268	030832_0323	032.03.2023	60-612-902-52-5262-000C				206.17
	Ski 030123-033123	224268	030832_0323	032.03.2023	60-613-000-52-5262-000C				19.33
	Marketing 030123-033123	224268	030832_0323	032.03.2023	60-000-415-52-5262-000C				93.42
	Golf Maintenance 030123-033123	224268	030832_0323	032.03.2023	60-601-000-52-5262-000C				61.21
	Golf 030123-033123	224268	030832_0323	032.03.2023	60-611-000-52-5262-000C				193.29
	Golf 040123-043023	224551	030832_0430	041.04.2023	60-611-000-52-5262-000C				192.01
	Marketing 040123-043023	224551	030832_0430	041.04.2023	60-000-415-52-5262-000C				92.80
	Golf Maintenance 040123-043023	224551	030832_0430	041.04.2023	60-601-000-52-5262-000C				60.81
	Golf Admin 040123-043023	224551	030832_0430	041.04.2023	60-000-000-52-5262-000C				20.80
	Banquet 040123-043023	224551	030832_0430	041.04.2023	60-612-901-52-5262-000C				214.42
	Ski 040123-043023	224551	030832_0430	041.04.2023	60-613-000-52-5262-000C				19.20
	Restaurant 040123-043023	224551	030832_0430	041.04.2023	60-612-902-52-5262-000C				204.81
Vendor Total:									1,615.05
06250	LRS Holdings LLC								
	AGC Clubhouse 040123-043023	224530	47783.1 AGC_0423	041.04.2023	60-000-000-52-5263-000C				202.91
Vendor Total:									202.91
06269	Golf Clubs Direct Inc, Golf Direct Now								
	Payment Due for 2022 Sales Less Rent Owed	224308	111622	033.03.2023	60-611-911-45-4569-000C				4,709.54
Vendor Total:									4,709.54
06308	Westlake Hardware Inc								
	Lysol Boot Sprays	224348	12609658	033.03.2023	60-611-911-53-5301-000C				14.97
	Inv# 12609666	224348	12609666	033.03.2023	60-601-000-53-5315-000C				52.34
	Drain Cleaner	224348	12609672	033.03.2023	60-000-000-53-5316-000C				38.84
	Drill/Drywall Anchors/Bolts/Fasteners	224348	12609680	033.03.2023	60-601-000-53-5313-000C				199.44
	Carriage Bolts/Fasteners	224348	12609688	033.03.2023	60-601-000-53-5313-000C				52.75
	Stainless Steel Screws for Golf Cart Repair	224348	12609709	033.03.2023	60-601-000-53-5315-000C				9.36
	Supplies for Installing Bird Houses	224348	12609722	033.03.2023	60-601-000-53-5342-000C				17.98
	Paint Supply/Organization Materials	224553	12609731	041.04.2023	60-601-000-53-5313-000C				17.79
	Step Bit	224553	12609733	041.04.2023	60-601-000-53-5313-000C				62.24
	Inv# 12609794	224553	12609794	041.04.2023	60-000-000-53-5313-000C				57.05
Vendor Total:									522.76
06426	Ecolab Food Safety Specialties								
	Inv# 6336422547 Equipment	224301	6336422547	033.03.2023	60-612-000-54-5441-000C				498.47

Fund Description
Vendor No Vendor Name

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

						Vendor Total:	498.47
06434	Concentric Ventures Incorporated						
Inv# 10532	February Liquor Consultant	224373	10532	034.03.2023	60-612-000-52-5210-000C		1,300.00
						Vendor Total:	1,300.00
06528	Swannies Golf Apparel Co						
Mens and Womens	Spring Order	224340	26956	033.03.2023	60-000-000-14-1431-000C		4,666.65
						Vendor Total:	4,666.65
06542	Peerless Network Inc						
AGC 021523-031423		224538	66174_0323	041.04.2023	60-000-000-52-5262-000C		109.01
AGC 031523-041423		224538	66174_0423	041.04.2023	60-000-000-52-5262-000C		108.86
						Vendor Total:	217.87
06626	Cozzini Bros, Inc.						
Inv# C12808489	Cutlery Service	224377	C12808489	034.03.2023	60-612-000-52-5210-000C		45.00
						Vendor Total:	45.00
06640	Yamaha Motor Finance Corporation U.S.A.						
GPS Lease April 2023		224431	801460	034.03.2023	60-611-000-52-5211-0000		3,080.00
						Vendor Total:	3,080.00
06670	Brinks Incorporated						
03/2023	Armored Services for AGC	224288	12232754	033.03.2023	60-000-000-52-5214-000C		138.66
						Vendor Total:	138.66
06674	Lingo Communications LLC						
AGC Golf 030423-040323		224320	960579_0423	033.03.2023	60-611-000-52-5262-0000		209.52
AGC Restaurant 030423-040323		224320	960579_0423	033.03.2023	60-612-902-52-5262-000C		215.87
AGC Banquets 030423-040323		224320	960579_0423	033.03.2023	60-612-901-52-5262-000C		209.52
						Vendor Total:	634.91
06687	Van-Lang Enterprises						
Inv# 109815	General Grocery	224429	109815	034.03.2023	60-000-000-14-1415-000C		876.00
Inv# 109929	General Grocery	224429	109929	034.03.2023	60-000-000-14-1415-000C		974.00
Inv# 109982	General Grocery	224492	109982	035.03.2023	60-000-000-14-1415-000C		872.00
						Vendor Total:	2,722.00
06696	Pro Staffing Inc.						
Inv# 8311	Temp Staff for F&B	224256	8311	032.03.2023	60-612-000-52-5210-000C		1,058.20
Inv# 8348	Temp Staff for F&B	224331	8348	033.03.2023	60-612-000-52-5210-000C		331.76
Inv# 8368	Temp Staff for F&B	224331	8368	033.03.2023	60-612-000-52-5210-000C		583.44
						Vendor Total:	1,973.40
06736	JDW Kolor Patch Inc						
Recovering Restaurant Bar Booths		224400	13488A	034.03.2023	60-612-000-52-5210-000C		9,425.00
						Vendor Total:	9,425.00
06766	M&M Event Planners Inc.						
Inv# 4349	Event Linen	224322	4349	033.03.2023	60-612-901-52-5292-000C		457.00
						Vendor Total:	457.00
06790	Covia Holdings Corporation						
Bunker Sand		224450	82068317	035.03.2023	60-601-000-53-5331-000C		1,424.45

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
								Vendor Total:	1,424.45
06900	Two Brothers Coffee Roasters								
	Inv# 25689 Non-Alcoholic Beverages	224344	25689			033.03.2023		60-000-000-14-1416-000C	484.10
								Vendor Total:	484.10
06960	Campagna-Turano Bakery Inc.								
	Inv# 118008043 General Grocery	224218	118008043			032.03.2023		60-000-000-14-1415-000C	230.28
	Inv# 118008165 General Grocery	224218	118008165			032.03.2023		60-000-000-14-1415-000C	234.92
	Inv# 118008177 General Grocery	224218	118008177			032.03.2023		60-000-000-14-1415-000C	64.64
	Inv# 118008421 General Grocery	224290	118008421			033.03.2023		60-000-000-14-1415-000C	237.44
	Inv# 118008556 General Grocery	224290	118008556			033.03.2023		60-000-000-14-1415-000C	143.48
	Inv# 118008688 General Grocery	224365	118008688			034.03.2023		60-000-000-14-1415-000C	258.86
	Inv# 118008753 General Grocery	224365	118008753			034.03.2023		60-000-000-14-1415-000C	310.32
	Inv# 118008879 General Grocery	224365	118008879			034.03.2023		60-000-000-14-1415-000C	214.45
	Inv# 118008943 General Grocery	224365	118008943			034.03.2023		60-000-000-14-1415-000C	211.48
	Inv# 118009071 General Grocery	224440	118009071			035.03.2023		60-000-000-14-1415-000C	376.97
	Inv# 118009135 General Grocery	224440	118009135			035.03.2023		60-000-000-14-1415-000C	162.45
								Vendor Total:	2,445.29
06973	Revels Turf and Tractor, LLC								
	Inv# 251786	224484	251786			035.03.2023		60-601-000-53-5315-000C	288.48
								Vendor Total:	288.48
06999	Reliable Fire Equipment Co.								
	Fire Alarm Monitoring	224333	77303			033.03.2023		60-000-000-52-5211-000C	687.50
	Fire Alarm Monitoring	224333	77304			033.03.2023		60-000-000-52-5211-000C	687.50
	Fire Alarm Service Call	224333	77912			033.03.2023		60-000-000-54-5441-000C	591.00
	AGC Annual Fire Alarm Inspection	224333	79192			033.03.2023		60-000-000-52-5211-000C	1,135.00
	Annual Fire Alarm Inspection	224333	79321			033.03.2023		60-000-000-54-5441-000C	835.00
								Vendor Total:	3,936.00
07021	SavATree, LLC								
	Pruning and Removal of Trees	224546	12628457			041.04.2023		60-601-000-54-5419-000C	1,247.50
								Vendor Total:	1,247.50
07084	O'Toole III, Thomas								
	Inv# 841006 Wedding Desserts	224477	841006			035.03.2023		60-612-901-52-5292-000C	402.50
								Vendor Total:	402.50
07093	Rose Exterminator Co.								
	Monthly Inspection	224334	3278668			033.03.2023		60-000-000-52-5211-000C	198.00
								Vendor Total:	198.00
07159	Xerox Corporation								
	AGC Clubhouse 020723-030623	224555	0100160004001_032	041.04.2023				60-000-000-52-5211-000C	523.50
								Vendor Total:	523.50
07197	Advocate Sherman Occupational Health								
	Back Assessment	224357	842868			034.03.2023		60-418-902-52-5208-000C	63.00
								Vendor Total:	63.00
07202	Scalesgear.com LLC								
	Long Sleeve Shirts	224485	16901			035.03.2023		60-000-000-14-1431-000C	1,414.67
								Vendor Total:	1,414.67

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
07230	Preva Inc.	Inv# 005908	ATM Repair		224482	005908	035.03.2023	60-612-000-52-5210-000	125.00
								Vendor Total:	125.00
								Fund Total:	245,063.11
70	Information Technology	05743	Advanced Intelligence Engineering						
	VMWare License Renewal				224277	13029	033.03.2023	70-000-000-52-5240-000	1,131.07
	5 APC UPS Battery Backups				224277	13044	033.03.2023	70-000-000-53-5305-000	419.95
	Surface Pen for Director of Finance				224277	13045	033.03.2023	70-000-000-53-5305-000	98.89
	Replacement Desk Scanner for AP Assistant				224354	13046	034.03.2023	70-000-000-53-5305-000	209.98
	Monthly Support March 2023				224277	13053	033.03.2023	70-000-000-52-5240-000	20,573.40
	RAM Stick (2) and SSD (1)				224354	13095	034.03.2023	70-000-000-53-5305-000	139.11
	Monitors for Arrowhead				224499	13096	041.04.2023	70-000-000-53-5305-000	217.28
	Digital Dining Cloud Upgrade Project Labor				224354	13097	034.03.2023	70-000-000-52-5240-000	1,885.00
								Vendor Total:	24,674.68
06228	Voyant Communications	IS&T 030123-033123			224268	030832_0323	032.03.2023	70-000-000-52-5262-000	19.33
		IS&T 040123-043023			224551	030832_0430	041.04.2023	70-000-000-52-5262-000	19.20
								Vendor Total:	38.53
								Fund Total:	24,713.21
75	Health Insurance	00270	Flexible Benefit Service Corp.						
	Flex/Cobra Admin Fees January 2023				224232	FBS-500038	032.03.2023	75-000-000-52-5274-000	60.00
	Flex/Cobra Admin Fees - February 2023				224522	FBS-537165	041.04.2023	75-000-000-52-5274-000	63.50
								Vendor Total:	123.50
06726	Dearborn Life Insurance Company								
	EAP for March 2023				224227	030123A	032.03.2023	75-000-000-52-5231-000	556.80
	Retiree Vision Insurance April 2023				224451	040123	035.03.2023	75-000-000-21-2137-000	19.32
	Group Term Life Insurance April 2023				224451	040123	035.03.2023	75-000-000-52-5230-000	2,133.70
	Vision Insurance April 2023				224451	040123	035.03.2023	75-000-000-52-5231-000	1,207.20
	Foundation% Insurance April 2023				224451	040123	035.03.2023	75-000-000-12-1221-000	6.48
	WDSRA% Insurance April 2023				224451	040123	035.03.2023	75-000-000-12-1222-000	12.92
	EAP April 2023 F024990-2				224516	040123A	041.04.2023	75-000-000-52-5231-000	564.48
								Vendor Total:	4,500.90
								Fund Total:	4,624.40
								Report Total:	808,507.46