

Accounts Payable

Checks Approval Document



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Wheaton Park District

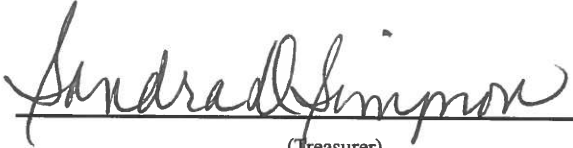
Board of Commissioners Report From the Period Beginning April 12, 2023 and Ending May 09, 2023.

Fund	Description	Amount
10	General	45,704.31
20	Recreation	166,576.80
22	Cosley Zoo	11,612.88
23	Liability	39,022.67
40	Capital Projects	67,797.62
60	Golf Fund	205,968.12
70	Information Technology	60,657.14
75	Health Insurance	4,152.25

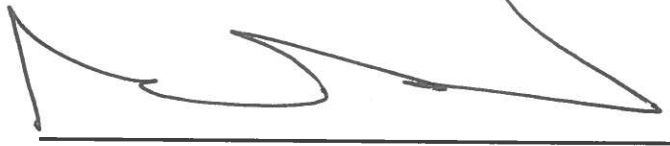
Report Total: 601,491.79

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on May 17, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 12, 2023 and Ending May 09, 2023.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00032 Alpha Graphics					
Appreciation Mixer Poster	224687	171765	044.04.2023	10-000-415-54-5426-000C	70.00
Memorial Park Poster	224687	172765	044.04.2023	10-000-415-54-5426-000C	35.00
Vendor Total:					105.00
00042 Anderson Elevator Co.					
PSC Monthly Elevator Maintenance	224559	INV-71030-C2W5	042.04.2023	10-101-000-52-5211-0000	160.00
DHM Monthly Elevator Maintenance	224559	INV-71031-N9K8	042.04.2023	10-101-854-52-5211-0000	220.00
Vendor Total:					380.00
00043 Anderson Pest Solutions					
Pest Control	224620	33197134	043.04.2023	10-101-856-52-5211-0000	87.00
Vendor Total:					87.00
00068 AT&T Mobility					
386-1616 Parks Dept 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	5.63
464-0161 R. Sperl 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	74.26
639-8267 Parks Dept 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	5.77
639-8599 Parks Dept 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	74.26
639-8783 K. Flynn 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	74.25
917-4832 P. Stanczak 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	74.25
917-4835 D. Seymour 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	74.25
Equipment Parks Phone 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-53-5302-000C	128.99
945-7726 M. Benard 031823-041723	224759	877051597_0423	051.05.2023	10-000-000-52-5265-000C	74.25
300-4503 D. Siciliano 031823-041723	224759	877051597_0423	051.05.2023	10-000-000-52-5265-000C	62.53
346-9175 Marketing Tablet 7 031823-041723	224759	877051597_0423	051.05.2023	10-000-415-52-5265-000C	31.37
251-5866 Events Tablet 10 031823-041723	224759	877051597_0423	051.05.2023	10-000-415-52-5265-000C	31.37
251-8452 Tablet 11 Events 031823-041723	224759	877051597_0423	051.05.2023	10-000-415-52-5265-000C	31.37
240-0798 Hot Spot 1 Events 031823-041723	224759	877051597_0423	051.05.2023	10-000-415-52-5265-000C	43.23
234-1025 Parks Tablet 8 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	31.36
386-1562 Parks Dept 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	7.99
234-2925 Martha H 031823-041723	224759	877051597_0423	051.05.2023	10-419-000-52-5265-000C	49.00
815-1067 Sandra S 031823-041723	224759	877051597_0423	051.05.2023	10-419-000-52-5265-000C	49.00
234-8452 Parks Tablet 21 031823-041723	224759	877051597_0423	051.05.2023	10-101-000-52-5265-000C	23.24
234-8725 Lauren C 031823-041723	224759	877051597_0423	051.05.2023	10-000-415-52-5265-000C	74.26
815-6705 Events iPad 031823-041723	224759	877051597_0423	051.05.2023	10-000-416-52-5265-190E	31.36
815-6706 Events iPad 031823-041723	224759	877051597_0423	051.05.2023	10-000-416-52-5265-190E	31.36
815-6707 Events iPad 031823-041723	224759	877051597_0423	051.05.2023	10-000-416-52-5265-190E	31.36
Vendor Total:					1,114.71
00082 Porter Pipe & Supply Company Inc					
Atten Park	224737	12576104-00	044.04.2023	10-101-000-53-5311-0000	62.21
Vendor Total:					62.21
00164 Carol Stream Lawn and Power					
Air Filters	224567	495249	042.04.2023	10-101-000-53-5315-000C	39.60
PSC-49547 CAC 2	224764	495991	051.05.2023	10-101-000-53-5315-000C	1,491.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,531.04
00192	City of Wheaton								
	March Board Meeting	224699	511908	044.04.2023		10-000-000-54-5401-000			103.33
	Fun Run 2023	224767	511920	051.05.2023		10-000-416-52-5241-1908			3,972.14
	Amphitheater 040123-063023	224570	WH6241_0623	042.04.2023		10-101-000-52-5211-1904			255.00
	DC Hist Museum 040123-063023	224570	WH6619_0623	042.04.2023		10-101-854-52-5211-0000			255.00
	855 W Prairie Ave 040123-063023	224570	WH6661_0623	042.04.2023		10-101-856-52-5211-0000			255.00
	Parks & Planning 040123-063023	224570	WH6921_0623	042.04.2023		10-101-000-52-5211-0000			255.00
Vendor Total:									5,095.47
00193	City of Wheaton								
	Prairie Path Park 030723-040523	224700	0004420000_0423	044.04.2023		10-000-000-52-5264-000			22.29
	Hurley Park 030723-040523	224700	0021856000_0423	044.04.2023		10-000-000-52-5264-000			22.29
	Parks & Planning 030623-040423	224700	0029220000_0423	044.04.2023		10-101-000-52-5264-000			160.46
	W W Stevens Park 030623-040423	224700	0055220100_0423	044.04.2023		10-000-000-52-5264-000			20.89
	855 Prairie 030623-040423	224700	0310060201_0423	044.04.2023		10-000-856-52-5264-000			129.48
	Central Pk 030923-040423	224700	0366270000_0423	044.04.2023		10-000-000-52-5264-000			22.29
	Kelly Park/Edison 030823-040523	224700	0370840000_0423	044.04.2023		10-000-000-52-5264-000			63.05
	DC Hist Museum 030623-040423	224700	0396760000_0423	044.04.2023		10-000-000-52-5264-000			35.20
	DC Hist Museum 030623-040423	224700	0396760000_0423	044.04.2023		10-430-000-52-5264-000			15.08
	Northside Park 030623-040423	224700	0402460000_0423	044.04.2023		10-000-000-52-5264-000			63.05
	Memorial Park 030623-040423	224700	0417770200_0423	044.04.2023		10-000-000-52-5264-000			95.66
	Seven Gables Park 030723-040523	224700	0500620100_0423	044.04.2023		10-000-000-52-5264-000			35.88
	Scottdale Park 030723-040523	224700	0551600000_0423	044.04.2023		10-000-000-52-5264-000			20.89
	Briar Patch Park 030723-040523	224700	0642091600_0423	044.04.2023		10-000-000-52-5264-000			20.89
	Briar Patch Park 030723-040523	224700	0642091700_0423	044.04.2023		10-000-000-52-5264-000			35.88
	Triangle Park 030623-040423	224700	0666060100_0423	044.04.2023		10-000-000-52-5264-000			22.29
	Hillside Park 030723-040523	224700	0670480200_0423	044.04.2023		10-000-000-52-5264-000			20.89
	Sunnyside Park 030723-040523	224700	0674020000_0423	044.04.2023		10-000-000-52-5264-000			20.89
	Hoffman Park 030623-040423	224700	0693200000_0423	044.04.2023		10-000-000-52-5264-000			20.89
	Briarknoll Park 030723-040523	224700	0922450100_0423	044.04.2023		10-000-000-52-5264-000			20.89
Vendor Total:									869.13
00285	The Flag Lady Corporation								
	Flags	224746	27292	044.04.2023		10-101-000-53-5310-000			426.52
Vendor Total:									426.52
00335	W W Grainger Inc								
	Plumbing Stock	224748	9666542981	044.04.2023		10-101-000-53-5311-000			451.50
	Plumbing Stock	224748	9667414578	044.04.2023		10-101-000-53-5311-000			244.74
Vendor Total:									696.24
00386	Hagg Press Inc								
	Superhero Fun Run 2023 Post Cards	224643	117525	043.04.2023		10-000-416-53-5346-1908			471.00
Vendor Total:									471.00
00387	Haggerty Ford								
	PSC 50856 Equipment 1112	224715	11604	044.04.2023		10-101-000-53-5315-000			66.88
	Equipment 1152 PSC 50878	224715	11651	044.04.2023		10-101-000-53-5315-000			36.85
Vendor Total:									103.73
00406	Commonwealth Edison								
	Seven Gables 031423-041223	224627	8679428014_0423	043.04.2023		10-000-000-52-5260-000			14.75
Vendor Total:									14.75
00417	Constellation NewEnergy Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Main Street Tennis Lighting	030923-040723			224629	0081092079_0423	043.04.2023	10-000-000-52-5260-000C	32.93
	Parks & Planning	031523-041323			224704	1785163109_0423	044.04.2023	10-101-000-52-5260-000C	1,016.41
	Overpass Bridge	031623-041423			224704	2115116037_0423	044.04.2023	10-000-000-52-5260-000C	57.11
	Northside Park	031623-041423			224704	2423026020_0423	044.04.2023	10-000-000-52-5260-000C	76.75
	C L Herrick Park	031723-041723			224704	6703043016_0423	044.04.2023	10-000-000-52-5260-000C	32.65
	Northside Park	032323-042123			224771	7203024021_0423	051.05.2023	10-000-000-52-5260-000C	364.46
	Briar Patch Park	031323-041123			224629	7671244006_0423	043.04.2023	10-000-000-52-5260-000C	28.92
	Hurley Park	031423-041223			224629	7928415004_0423	043.04.2023	10-000-000-52-5260-000C	23.15
	Northside Park	031623-041423			224704	8351597001_0423	044.04.2023	10-000-000-52-5260-000C	110.89
	855 Prairie	031623-041423			224704	8603078055_0423	044.04.2023	10-000-856-52-5260-000C	621.64
	Seven Gables Park	031423-041223			224629	8679427008_0423	043.04.2023	10-000-000-52-5260-000C	20.84
	DC History Museum	030923-040723			224629	8843216006_0423	043.04.2023	10-000-000-52-5260-000C	507.04
	DC History Museum	030923-040723			224629	8843216006_0423	043.04.2023	10-430-000-52-5260-000C	217.30
	Memorial Park	030923-040723			224629	8843562003_0423	043.04.2023	10-000-000-52-5260-000C	23.14
								Vendor Total:	3,133.23
00418	Conserv FS Inc.								
	Seed Covering Turf Renovations				224703	6422498	044.04.2023	10-101-000-53-5333-000C	1,175.00
								Vendor Total:	1,175.00
00615	MENARDS WEST CHICAGO								
	Taylor Barn Supplies				224724	70025	044.04.2023	10-101-000-53-5314-000C	143.50
	Supplies				224793	72318	051.05.2023	10-101-000-53-5314-000C	17.98
								Vendor Total:	161.48
00680	Northern Illinois Gas Company								
	855 Prairie	032023-041923			224730	0402035172_0423	044.04.2023	10-000-856-52-5261-000C	109.29
	Parks & Planning	031423-041323			224730	0460407175_0423	044.04.2023	10-101-000-52-5261-000C	975.36
	855 Prairie	032023-041923			224730	0693040819_0423	044.04.2023	10-000-856-52-5261-000C	96.99
	855 Prairie	032023-041923			224730	0835554754_0423	044.04.2023	10-000-856-52-5261-000C	87.52
	855 Prairie	032023-041923			224730	1366082885_0423	044.04.2023	10-000-856-52-5261-000C	81.35
	855 Prairie	032023-041923			224730	5076137885_0423	044.04.2023	10-000-856-52-5261-000C	60.11
	DC History Museum	031623-041723			224730	5389121000_0423	044.04.2023	10-000-000-52-5261-000C	236.82
	DC History Museum	031623-041723			224730	5389121000_0423	044.04.2023	10-430-000-52-5261-000C	101.50
								Vendor Total:	1,748.94
00825	Russo Hardware Inc								
	PSC 50684 Equipment	1708			224741	SPI20179687	044.04.2023	10-101-000-53-5315-000C	32.94
								Vendor Total:	32.94
00865	Sikich Capital Management LLP								
	Retirement Plan Advisory for 457 Plan - Q1 202	224669				16228-2304	043.04.2023	10-000-000-52-5205-000C	1,500.00
								Vendor Total:	1,500.00
01003	Vermeer Illinois Inc.								
	Grommet				224810	PK1751	051.05.2023	10-101-000-53-5315-000C	17.09
								Vendor Total:	17.09
01023	Waste Management of Illinois Inc								
	Parks & Planning	030123-033123			224613	207653823005_0323	042.04.2023	10-101-000-52-5263-000C	778.20
								Vendor Total:	778.20
01043	Wheaton Sanitary District								
	DC Hist Museum	030623-040423			224814	020785000_0423	051.05.2023	10-430-000-52-5264-000C	7.58
	DC Hist Museum	030623-040423			224814	020785000_0423	051.05.2023	10-000-000-52-5264-000C	17.67
	Seven Gables Park	030723-040523			224814	022415000_0423	051.05.2023	10-000-000-52-5264-000C	13.00
	Manchester Park	030623-040423			224814	026101000_0423	051.05.2023	10-000-000-52-5264-000C	13.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Parks & Planning 030623-040423				224814	027991000_0423	051.05.2023	10-101-000-52-5264-000C	53.84
	Northside Park 030623-040423				224814	037067000_0423	051.05.2023	10-000-000-52-5264-000C	17.08
	Prairie Path Park 030723-040523				224814	037561000_0423	051.05.2023	10-000-000-52-5264-000C	13.00
	855 Prairie 030623-040423				224814	041834000_0423	051.05.2023	10-000-856-52-5264-000C	70.18
								Vendor Total:	205.35
02243	Holsteins Garage			Equipment T2601 & T-184	224586	2648	042.04.2023	10-101-000-52-5210-000C	80.00
								Vendor Total:	80.00
02412	Milton Township			CERT Donation Letter - Superhero Fun Run 202	224726	041823	044.04.2023	10-000-416-52-5241-1908	500.00
								Vendor Total:	500.00
02651	Topcon Solutions Inc.			Wood Stakes	224808	INV236366	051.05.2023	10-101-000-53-5314-000C	57.00
								Vendor Total:	57.00
02721	Hotsy of Chicago			Machinery Supplies	224646	79367	043.04.2023	10-101-000-53-5315-000C	129.44
								Vendor Total:	129.44
02796	NAPA			Oil	224597	5736-689600	042.04.2023	10-101-000-53-5315-000C	10.49
				Oil Seal	224597	5736-689648	042.04.2023	10-101-000-53-5315-000C	43.88
				Front Brake Pad	224597	5736-689780	042.04.2023	10-101-000-53-5315-000C	40.99
				Parts	224597	5736-690210	042.04.2023	10-101-000-53-5315-000C	111.96
				Blister Pack Capsules	224597	5736-690217	042.04.2023	10-101-000-53-5315-000C	34.99
				Stock Filters	224597	5736-690361	042.04.2023	10-101-000-53-5315-000C	13.64
				Parts	224597	5736-690406	042.04.2023	10-101-000-53-5315-000C	26.62
				Parts	224597	5736-690467	042.04.2023	10-101-000-53-5315-000C	6.54
				Spark Plugs	224597	5736-690660	042.04.2023	10-101-000-53-5315-000C	13.92
				Spark Plug Stock	224597	5736-690998	042.04.2023	10-101-000-53-5315-000C	7.30
				Bolt	224597	5736-691228	042.04.2023	10-101-000-53-5315-000C	4.99
				Stock Filter	224597	5736-691237	042.04.2023	10-101-000-53-5315-000C	9.67
				Parts	224597	5736-691446	042.04.2023	10-101-000-53-5315-000C	3.87
				Parts	224597	5736-691447	042.04.2023	10-101-000-53-5315-000C	15.48
				Parts	224597	5736-692511	042.04.2023	10-101-000-53-5315-000C	8.02
				Parts	224597	5736-693008	042.04.2023	10-101-000-53-5315-000C	82.49
				Fuel Filter	224597	5736-693846	042.04.2023	10-101-000-53-5315-000C	13.64
				Oil Drain Plug Gasket	224597	5736-694065	042.04.2023	10-101-000-53-5315-000C	0.19
								Vendor Total:	448.68
03085	Nalco US 2 INC			DHM Balance Due First Qtr Water Treatment	224596	2694336-1	042.04.2023	10-101-854-52-5211-0000	9.00
				Service Exchanger	224728	2715661	044.04.2023	10-101-854-52-5211-0000	744.10
				DHM Quarterly Water Treatment	224596	2717611	042.04.2023	10-101-854-52-5211-0000	121.50
								Vendor Total:	874.60
03209	Sunbelt Rentals Inc.			Equipment 1709 Genie Outrigger	224805	136346772-0001	051.05.2023	10-101-000-53-5315-000C	25.49
								Vendor Total:	25.49
03355	First Illinois Systems Inc.			Pest Control April 2023	224579	33990	042.04.2023	10-430-000-52-5210-000C	110.00

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						110.00
03405	Advantage Auto Leasing Inc.					
	PSC 50856 Equipment 1112	224684	88974	044.04.2023	10-101-000-53-5315-000C	83.36
Vendor Total:						83.36
03481	Tressler LLP					
	Services through 03/31/23	224675	463795	043.04.2023	10-000-000-52-5207-000C	1,283.34
Vendor Total:						1,283.34
03754	Comcast Cable					
	DC History Museum 042223-052123	224701	87712040736543_05	044.04.2023	10-000-000-52-5262-000C	106.26
	Prairie 040523-050423	224769	87712047035906_05	051.05.2023	10-000-856-52-5262-000C	258.85
	Parks Services 041723-051623	224626	87712047526761_05	043.04.2023	10-101-000-52-5262-000C	116.85
Vendor Total:						481.96
03819	Emerson Elementary School PTA					
	PTA Fundraiser/Promo for Fun Run	224777	042623	051.05.2023	10-000-416-52-5241-1908	10.00
Vendor Total:						10.00
04109	Power Up Batteries LLC.					
	Inv# P60807554	224599	P60807554	042.04.2023	10-101-000-53-5315-000C	55.37
	PSC-51021 Battery	224799	P61836529	051.05.2023	10-101-000-53-5315-000C	269.90
	Truck 1107 Battery PSC-51033	224799	P61881508	051.05.2023	10-101-000-53-5315-000C	144.28
Vendor Total:						469.55
04267	Martin Whalen Group Inc					
	Prairie - HR 042823-052723	224722	70550_0523	044.04.2023	10-418-000-52-5211-0000	12.31
	Prairie - Payroll 042823-052723	224722	70562_0523	044.04.2023	10-419-000-52-5211-0000	19.90
	Prairie-Finance 042823-052723	224722	76404_0523	044.04.2023	10-419-000-52-5211-0000	46.79
	Museum 042823-052723	224722	MW82277_0523	044.04.2023	10-000-000-52-5211-0000	51.77
	Parks 042823-052723	224722	MW82522_0523	044.04.2023	10-101-000-52-5211-0000	139.62
	Prairie 042823-052723	224722	MW82571_0523	044.04.2023	10-000-856-52-5211-0000	93.43
Vendor Total:						363.82
04296	Culligan DuPage Soft Water Service Inc					
	Drinking Water March 2023	224573	261974_0323W	042.04.2023	10-000-856-53-5302-000C	55.92
	Drinking Water March 2023	224573	262006_0323W	042.04.2023	10-000-856-53-5302-000C	48.93
	Water Cooler Rental April 2023	224573	262006_0423R	042.04.2023	10-000-856-52-5220-000C	6.00
Vendor Total:						110.85
04813	Podkowa, Michelle					
	Mileage Reimbursement 022323-042023	224736	041023	044.04.2023	10-430-000-54-5422-000C	22.10
Vendor Total:						22.10
04869	BlueTarp Financial Inc					
	Pressure Washer	224693	52000122	044.04.2023	10-101-000-53-5306-000C	5,034.99
Vendor Total:						5,034.99
04875	Elliott Auto Supply Co Inc.					
	Parts	224708	50-4483939	044.04.2023	10-101-000-53-5315-000C	269.99
	Custom Cleaning Supplies	224776	60-379753	051.05.2023	10-101-000-53-5316-000C	115.20
Vendor Total:						385.19
04888	Feece Oil Company					
	500 Gallons of Regular Gasoline	224780	3967336	051.05.2023	10-101-000-53-5348-000C	1,687.72

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	127 Gallons of Diesel Fuel			224780	3969630	051.05.2023	10-101-000-53-5348-000C	352.95
	600 Gallons of Regular Gasoline			224780	3969631	051.05.2023	10-101-000-53-5348-000C	2,004.87
	217 Gallons of Diesel Fuel			224780	3971816	051.05.2023	10-101-000-53-5348-000C	568.55
	456 Gallons of Regular Gasoline			224780	3971817	051.05.2023	10-101-000-53-5348-000C	1,501.36
							Vendor Total:	6,115.45
04895	Quadient Leasing USA Inc.							
	Postage Lease			224800	N9903092	051.05.2023	10-000-856-52-5220-000C	488.55
							Vendor Total:	488.55
04896	Quadient Finance USA Inc.							
	Funded Postage Machine 03.29.23 79000440366			224740	0031227753	044.04.2023	10-000-000-53-5304-000C	1,000.00
	Funded Postage Machine 04.18.23 79000440366			224740	031227753	044.04.2023	10-000-000-53-5304-000C	1,000.00
	Reversal of Late Fee 11.18.22 79000440366596			224740	110750019	044.04.2023	10-000-000-53-5304-000C	-39.00
	Reversal of Fin Chg 11.20.22 790004403665967			224740	110760018	044.04.2023	10-000-000-53-5304-000C	-14.85
	Reversal of Fin Chg 12.21.22 790004403665967			224740	110770017	044.04.2023	10-000-000-53-5304-000C	-8.22
	Reversal of Late Fee 01.18.23 79000440366596			224740	110800012	044.04.2023	10-000-000-53-5304-000C	-39.00
	Ink Cartridges for Postage Machine 7900044036			224740	INV16974029	044.04.2023	10-000-000-53-5304-000C	281.20
							Vendor Total:	2,180.13
05162	Hines Building Supply - US LBM LLC							
	Supplies			224585	5151332	042.04.2023	10-101-000-53-5314-000C	245.95
							Vendor Total:	245.95
05733	Steiner Electric Company							
	Stock			224744	S007346023.001	044.04.2023	10-101-000-53-5312-000C	63.20
							Vendor Total:	63.20
05958	Service Lighting & Electrical Supplies							
	Stock Bulbs			224804	W03601335	051.05.2023	10-101-000-53-5312-000C	583.31
							Vendor Total:	583.31
05995	Showalter Roofing Service Inc							
	PSC Roof Repair			224743	44643	044.04.2023	10-101-000-53-5310-000C	545.00
							Vendor Total:	545.00
06181	Rapsys Incorporated							
	Goose Patrol April 2023			224601	17580	042.04.2023	10-101-000-52-5211-0000	1,080.00
							Vendor Total:	1,080.00
06250	LRS Holdings LLC							
	Parks&Planning 050123-053123			224792	47783.4 PSC_0523	051.05.2023	10-101-000-52-5263-000C	37.59
							Vendor Total:	37.59
06509	Edison Middle School PTA							
	PTA Fundraiser/Promo for Fun Run			224775	042623	051.05.2023	10-000-416-52-5241-1908	5.00
							Vendor Total:	5.00
06539	Runco Office Supply & Equipment Co							
	Inv# 902856 Supplies			224801	902856-0	051.05.2023	10-000-856-53-5302-000C	34.31
	Inv# 903028 Supplies			224801	903028-0	051.05.2023	10-000-856-53-5302-000C	30.07
							Vendor Total:	64.38
06542	Peerless Network Inc							
	Admin 031523-051423			224796	21618	051.05.2023	10-000-000-52-5262-000C	245.63

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								245.63
06674	Lingo Communications LLC							
	Parks 040423-050323	224590	960579_0523	042.04.2023	10-101-000-52-5262-000C			288.40
	HR 040423-050323	224590	960579_0523	042.04.2023	10-418-000-52-5262-000C			144.25
	Finance 040423-050323	224590	960579_0523	042.04.2023	10-419-000-52-5262-000C			144.25
Vendor Total:								576.90
06722	Janik, Mary							
	Mileage Reimbursement 022823-042523	224790	042423	051.05.2023	10-419-000-54-5422-000C			47.16
Vendor Total:								47.16
06726	Dearborn Life Insurance Company							
	Voluntary Life Insurance May 2023	224773	050123-1	051.05.2023	10-000-000-21-2130-000C			971.11
Vendor Total:								971.11
06879	Vanguard Archives LLC							
	Document Shredding	224677	262570	043.04.2023	10-419-000-52-5210-000C			487.50
Vendor Total:								487.50
06985	Floods Royal Flush Inc.							
	Portable Units Fun Run 2023	224710	I22726	044.04.2023	10-000-416-52-5241-190E			465.00
	Portable Unit - Central Park Pickle Ball	224580	I23461	042.04.2023	10-101-000-52-5211-0000			204.00
	Portable Unit - Rathje Park	224580	I23557	042.04.2023	10-101-000-52-5211-0000			204.00
	Portable Unit - Kelly Park	224580	I23561	042.04.2023	10-101-000-52-5211-0000			204.00
	Portable Unit Sensory Garden	224710	I23865	044.04.2023	10-101-000-52-5211-0000			204.00
Vendor Total:								1,281.00
07167	Cali, Lauren							
	Mileage Reimbursement 3-6-23-4-21-23	224696	042123	044.04.2023	10-000-415-54-5422-000C			61.05
Vendor Total:								61.05
07243	Uhrich, Bradley							
	Reissue PR #22761 9/24/2021 for Urich	224676	041723	043.04.2023	10-000-000-25-2581-000C			437.44
Vendor Total:								437.44
07251	Colliflower							
	PSC-50179 Fitting	224768	01995386	051.05.2023	10-101-000-53-5315-000C			8.56
Vendor Total:								8.56
Fund Total:								45,704.31
20	Recreation							
00042	Anderson Elevator Co.							
	CC Monthly Elevator Maintenance	224559	INV-71032-Q2L0	042.04.2023	20-101-220-52-5211-0000			194.00
	CAC Monthly Elevator Maintenance	224559	INV-71033-C8K4	042.04.2023	20-101-225-52-5211-0000			200.00
	CAC Elevator Repair	224758	INV-71226-C5F2	051.05.2023	20-101-225-52-5210-000C			423.75
Vendor Total:								817.75
00043	Anderson Pest Solutions							
	Pest Control Services	224689	36296078	044.04.2023	20-101-220-52-5210-000C			135.00
	Pest Control Services (Less Sales Tax)	224689	36296088	044.04.2023	20-101-220-52-5210-000C			390.00
Vendor Total:								525.00
00057	Armbrust Plumbing & Air Conditioning Inc.							
	PPFC	224691	56641974	044.04.2023	20-101-220-52-5210-000C			1,823.61

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									1,823.61
00068	AT&T Mobility								
	251-7369 Max Y 031823-041723	224759	877051597_0423	051.05.2023		20-222-232-52-5265-000C			49.01
	232-9894 Hot Spot 2 PPFC 031823-041723	224759	877051597_0423	051.05.2023		20-350-302-52-5265-000C			43.23
	Accounts Receivable 031823-041723	224759	877051597_0423	051.05.2023		20-000-000-12-1226-000C			250.00
	234-1813 Chad S 031823-041723	224759	877051597_0423	051.05.2023		20-000-200-52-5265-000C			110.24
	251-7649 Recreation Tablet 22 031823-041723	224759	877051597_0423	051.05.2023		20-000-200-52-5265-000C			23.24
	346-5702 M. Wrobel 031822-041723	224759	877051597_0423	051.05.2023		20-000-205-52-5265-000C			49.01
	605-1287 Athletics 031823-041723	224759	877051597_0423	051.05.2023		20-000-205-52-5265-000C			49.01
	945-7926 Critter Camp 031823-041723	224759	877051597_0423	051.05.2023		20-000-112-52-5265-0000			5.54
	945-7927 Curiosity Camp 031823-041723	224759	877051597_0423	051.05.2023		20-000-112-52-5265-0000			5.54
	945-7928 Camp Wild Ones 031823-041723	224759	877051597_0423	051.05.2023		20-000-112-52-5265-0000			5.54
	536-4138 V. Beyer 031823-041723	224759	877051597_0423	051.05.2023		20-000-200-52-5265-000C			74.26
	232-9893 Hot Spot 3 Athletics 031823-041723	224759	877051597_0423	051.05.2023		20-000-205-52-5265-000C			43.23
	251-0735 Vickie P 031823-041723	224759	877051597_0423	051.05.2023		20-000-304-52-5265-000C			49.01
	624-3574 D. Novak 031823-041723	224759	877051597_0423	051.05.2023		20-000-205-52-5265-000C			49.01
	414-0027 M. Wilhelmi 031823-041723	224759	877051597_0423	051.05.2023		20-000-415-52-5265-000C			74.26
	885-4579 D. Shee 031823-041723	224759	877051597_0423	051.05.2023		20-101-000-52-5265-000C			49.00
	768-2406 WPD Wagner 031823-041723	224759	877051597_0423	051.05.2023		20-101-220-52-5265-000C			74.25
	885-4684 W. Russell 031823-041723	224759	877051597_0423	051.05.2023		20-222-232-52-5265-000C			49.00
	346-9428 J. Martinson 031823-041723	224759	877051597_0423	051.05.2023		20-220-207-52-5265-000C			49.01
	281-0870 A. Lewandowski 031823-041723	224759	877051597_0423	051.05.2023		20-000-205-52-5265-000C			49.01
Vendor Total:									1,150.40
00192	City of Wheaton								
	March Board Meeting	224699	511908	044.04.2023		20-000-000-54-5401-000C			103.34
	Rathje Park 040123-063023	224570	WH6225_0623	042.04.2023		20-101-000-52-5211-0000			255.00
	Zamboni Storage 040123-063023	224570	WH6226_0623	042.04.2023		20-101-225-52-5211-0000			255.00
	Northside Pool 040123-063023	224570	WH6460_0623	042.04.2023		20-222-231-52-5210-000C			255.00
	Toohey Park 040123-063023	224570	WH6609_0623	042.04.2023		20-101-000-52-5211-0000			255.00
	Clocktower Commons 040123-063023	224570	WH6653_0623	042.04.2023		20-101-303-52-5211-0000			255.00
	Community Ctr 040123-063023	224570	WH6745_0623	042.04.2023		20-101-220-52-5211-0000			255.00
	Central Athletic 040123-063023	224570	WH6948_0623	042.04.2023		20-101-225-52-5211-0000			255.00
	Lincoln Marsh 040123-063023	224570	WH6979_0623	042.04.2023		20-101-112-52-5211-0000			255.00
Vendor Total:									2,143.34
00193	City of Wheaton								
	Rathje Park 030723-040523	224700	0007650000_0423	044.04.2023		20-000-000-52-5264-000C			22.29
	Graf Park/Monroe 030623-040423	224700	0034005200_0423	044.04.2023		20-000-000-52-5264-000C			20.89
	Graf Pk/Monroe 030623-040423	224700	0034005300_0423	044.04.2023		20-000-000-52-5264-000C			63.05
	Northside Pool 030623-040423	224700	0052890000_0423	044.04.2023		20-222-231-52-5264-000C			95.10
	Northside Pool 030623-040423	224700	0052890100_0423	044.04.2023		20-222-231-52-5264-000C			181.96
	Boy Scout Cabin 030623-040423	224700	0052910000_0423	044.04.2023		20-000-000-52-5264-000C			22.29
	Toohey Park 030723-040523	224700	0212470900_0423	044.04.2023		20-000-000-52-5264-000C			102.25
	Atten Park 030723-040523	224700	0280800000_0423	044.04.2023		20-000-000-52-5264-000C			20.89
	Atten Park 030723-040523	224700	0280840800_0423	044.04.2023		20-000-000-52-5264-000C			170.36
	Central Athletic Complex 030623-040423	224700	0366180000_0423	044.04.2023		20-220-225-52-5264-000C			51.90
	Central Athletic Complex 030623-040423	224700	0366190000_0423	044.04.2023		20-220-225-52-5264-000C			171.76
	Clocktower Commons 030623-040423	224700	0367030000_0423	044.04.2023		20-350-303-52-5264-000C			63.05
	Zamboni Storage 030623-040423	224700	0375250000_0423	044.04.2023		20-220-225-52-5264-000C			63.05
	Mary Lubko Center 030623-040423	224700	0417780000_0423	044.04.2023		20-000-304-52-5264-000C			77.45
	Community Center 030723-040523	224700	0443170000_0423	044.04.2023		20-224-220-52-5264-000C			827.66
	Rice Pool 030723-040523	224700	0443170100_0423	044.04.2023		20-222-232-52-5264-000C			13.10
	Rice Pool 030723-040523	224700	0443170200_0423	044.04.2023		20-222-232-52-5264-000C			94.26
Vendor Total:									2,061.31

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00248	DuPage County Health Dept.			Food Permit for Clocktower	224576	IN0059542	042.04.2023	20-350-303-54-5429-000C	279.00
				Annual Spa Permit Acct #AR0001530	224633	IN0060368	043.04.2023	20-101-220-52-5210-000C	1,178.00
Vendor Total:									1,457.00
00285	The Flag Lady Corporation			Flags for the Pools	224609	27289	042.04.2023	20-222-232-53-5302-000C	1,222.80
				Flags	224746	27292	044.04.2023	20-224-220-53-5302-000C	1,000.00
Vendor Total:									2,222.80
00335	W W Grainger Inc			Supplies	224678	9656887586	043.04.2023	20-101-232-53-5302-000C	93.43
				Paint Respirator Mask	224748	9676237135	044.04.2023	20-101-231-53-5347-000C	357.10
				Paint Supplies Rice Pool	224812	9680612091	051.05.2023	20-101-232-53-5347-000C	106.96
Vendor Total:									557.49
00386	Hagg Press Inc			Spring MLC News	224583	117427	042.04.2023	20-000-304-52-5235-000C	1,992.37
Vendor Total:									1,992.37
00389	Lynette Havelka			Mileage Reimbursement for March 2023	224591	033123	042.04.2023	20-224-220-54-5422-000C	27.51
Vendor Total:									27.51
00391	HALOGEN SUPPLY COMPANY			Water Testing Chemicals	224584	00593984	042.04.2023	20-101-231-53-5335-000C	703.30
				Water Testing Chemicals	224584	00593984	042.04.2023	20-101-232-53-5335-000C	1,054.94
				Pool Coating	224716	00594302	044.04.2023	20-101-231-53-5347-000C	6,122.40
				DPD Powder	224716	00594472	044.04.2023	20-101-232-53-5335-000C	161.56
				Depth Markers	224716	00594717	044.04.2023	20-101-232-53-5302-000C	49.86
Vendor Total:									8,092.06
00406	Commonwealth Edison			Lincoln Ave 031623-041423	224702	8435664018_0423	044.04.2023	20-000-112-52-5260-0000	91.75
Vendor Total:									91.75
00417	Constellation NewEnergy Inc			Seven Gables Barn 032923-042723	224771	0220031032_0423	051.05.2023	20-000-000-52-5260-000C	33.05
				Community Center 031323-041123	224629	0534243000_0423	043.04.2023	20-224-220-52-5260-000C	8,641.00
				Rice Pool 031323-041123	224629	0534243000_0423	043.04.2023	20-222-232-52-5260-000C	2,880.33
				Atten Park 031323-041123	224629	0788335008_0423	043.04.2023	20-000-000-52-5260-000C	788.29
				Graf Park/Monroe 031323-041123	224629	0788340009_0423	043.04.2023	20-000-000-52-5260-000C	1,254.87
				Zamboni Storage 030223-033123	224629	1110160150-0323	043.04.2023	20-220-225-52-5260-000C	182.03
				Graf Park/Monroe 031323-041123	224629	1371090088_0423	043.04.2023	20-000-000-52-5260-000C	148.17
				Central Athletic Complex 031023-041023	224629	6219071053_0423	043.04.2023	20-220-225-52-5260-000C	2,204.70
				Toohey Park 031423-041223	224629	6414387023_0423	043.04.2023	20-000-000-52-5260-000C	229.59
				Clocktower Commons 031023-041023	224629	7123061000_0423	043.04.2023	20-350-303-52-5260-000C	296.04
				Rathje Park 031523-041323	224771	7592636002_0423	051.05.2023	20-000-000-52-5260-000C	84.93
				Northside Shelter 031623-041423	224704	8351586008_0423	044.04.2023	20-000-000-52-5260-000C	51.30
				Girl Scout Cabin 031623-041423	224704	8351594000_0423	044.04.2023	20-000-000-52-5260-000C	35.92
				Northside Pool 031623-041423	224771	8351595007_0423	051.05.2023	20-222-231-52-5260-000C	152.22
				Boy Scout Cabin 031623-041423	224704	8351596004_0423	044.04.2023	20-000-000-52-5260-000C	35.28
				Mary Lubko Center 030923-040723	224629	8843417003_0423	043.04.2023	20-000-304-52-5260-000C	378.57
Vendor Total:									17,396.29
00453	ILLINOIS AMERICAN WATER CO.			Lincoln Marsh 031423-041323	224647	1025211695604_042	043.04.2023	20-000-112-52-5264-0000	23.64

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								23.64
00475	Constellation Newenergy Gas Division LLC							
	Rice Pool 030123-033123	224770		7718490000_0323	051.05.2023		20-222-232-52-5261-0000	807.38
	Community Center 030123-033123	224770		7718490000_0323	051.05.2023		20-224-220-52-5261-0000	2,422.13
Vendor Total:								3,229.51
00525	Kirhofers Sports Inc							
	Travel Basketball Jerseys	224718	55631		044.04.2023		20-220-204-53-5301-4445	7,337.00
Vendor Total:								7,337.00
00615	MENARDS WEST CHICAGO							
	LM Signs	224652	71050		043.04.2023		20-000-112-53-5302-0000	239.46
Vendor Total:								239.46
00623	Midwest Service & Installation Inc							
	Clean and Inspect Equipment	224653	156580		043.04.2023		20-350-302-53-5306-0000	840.00
	Repair	224725	156818		044.04.2023		20-350-302-53-5306-0000	405.20
Vendor Total:								1,245.20
00680	Northern Illinois Gas Company							
	Central Athletic Complex 031623-041723	224730		1750636993_0423	044.04.2023		20-220-225-52-5261-0000	1,227.02
	Northside Pool 031623-041723	224730		17609584622_0423	044.04.2023		20-222-231-52-5261-0000	380.81
	Rathje Park 031423-041323	224730		1812901000_0423	044.04.2023		20-000-000-52-5261-0000	113.01
	Community Center 031323-041223	224730		2245590000_0423	044.04.2023		20-224-220-52-5261-0000	248.82
	Northside Pool 031623-041723	224730		3774221000_0423	044.04.2023		20-222-231-52-5261-0000	153.77
	Toohey Park 031323-041223	224730		4163602345_0423	044.04.2023		20-000-000-52-5261-0000	350.52
	Zamboni Storage 031623-041723	224730		4910440592_0423	044.04.2023		20-220-225-52-5261-0000	54.29
	Mary Lubko Center 031623-041723	224730		4920221000_0423	044.04.2023		20-000-304-52-5261-0000	171.30
	Memorial Park Bandshell 031623-041723	224730		81577915226_0423	044.04.2023		20-000-000-52-5261-0000	98.03
Vendor Total:								2,797.57
00742	Pepsi Beverages Company							
	Soda Order for Clocktower	224598	51108456		042.04.2023		20-350-303-53-5383-0000	866.22
Vendor Total:								866.22
00748	PIONEER MANUFACTURING CO INC							
	Paint for Fields	224735		INV878579	044.04.2023		20-101-000-53-5349-0000	2,857.13
	Paint Stick	224735		INV878641	044.04.2023		20-101-000-53-5349-0000	147.20
Vendor Total:								3,004.33
00858	Sherwin-Williams							
	NS Pool Paint	224606	4137-5		042.04.2023		20-101-231-53-5347-0000	813.06
Vendor Total:								813.06
00859	Shining Star Productions							
	Acting Classes 020723-032123	224668	033123		043.04.2023		20-220-202-52-5280-2250	1,173.00
Vendor Total:								1,173.00
01023	Waste Management of Illinois Inc							
	Community Center 040123-043023	224613		12272113008_0423	042.04.2023		20-224-220-52-5263-0000	286.80
	Rice Pool 040123-043023	224613		12272113008_0423	042.04.2023		20-222-232-52-5263-0000	80.89
	Manchester Park 030123-033123	224613		207653823005_0323	042.04.2023		20-000-000-52-5263-0000	778.19
Vendor Total:								1,145.88
01035	West Chicago Park District							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Wheaton United Indoor Practice Rental				224750	710670	044.04.2023	20-220-204-52-5280-4457	23,220.00
								Vendor Total:	23,220.00
01043	Wheaton Sanitary District								
	Mary Lubko Center 030623-040423				224814	020309000_0423	051.05.2023	20-000-304-52-5264-000C	25.25
	Clocktower Commons 030623-040423				224814	021723000_0423	051.05.2023	20-350-303-52-5264-000C	17.08
	Northside Pool 030623-040423				224814	023365000_0423	051.05.2023	20-222-231-52-5264-000C	66.10
	Northside Pool 030623-040423				224814	023367000_0423	051.05.2023	20-222-231-52-5264-000C	25.25
	Rathje Park 030723-040523				224814	028831000_0423	051.05.2023	20-000-000-52-5264-000C	17.08
	Toohy Park 030723-040523				224814	032977000_0423	051.05.2023	20-000-000-52-5264-000C	49.08
	Central Athletic Complex 030623-040423				224814	043486000_0423	051.05.2023	20-220-225-52-5264-000C	17.08
	Central Athletic Gym 030623-040423				224814	043487000_0423	051.05.2023	20-220-225-52-5264-000C	41.59
	Lincoln Marsh Fountain 031323-041323				224814	045786000_0423	051.05.2023	20-000-112-52-5264-000C	13.00
	Boy Scout Cabin 030623-040423				224814	045957000_0423	051.05.2023	20-000-000-52-5264-000C	13.00
	Zamboni Storage 030623-040423				224814	049517000_0423	051.05.2023	20-220-225-52-5264-000C	13.00
								Vendor Total:	297.51
01081	YOUNG REMBRANDTS								
	Art Classes 010723-012823				224753	2066	044.04.2023	20-220-201-52-5280-1130	600.00
	Art Classes 020423-022523				224753	2067	044.04.2023	20-220-201-52-5280-1130	800.00
								Vendor Total:	1,400.00
01232	Experiential Systems Inc								
	2023 Challenge Course Inspection				224637	INV-002469	043.04.2023	20-220-112-52-5280-6618	1,838.50
								Vendor Total:	1,838.50
02307	J & D Enterprises								
	Graf Park Bleacher Inspection				224789	0902242533	051.05.2023	20-101-000-52-5210-000C	200.00
								Vendor Total:	200.00
02460	IWM Corporation								
	CC Monthly Water Treatment				224588	23601	042.04.2023	20-101-220-52-5211-0000	415.00
	CC Water Treatment May 2023				224788	23708	051.05.2023	20-101-220-52-5211-0000	415.00
								Vendor Total:	830.00
02505	Village of Lisle								
	Lucent Park 022823-031723				224811	124473002_0323	051.05.2023	20-000-000-52-5264-000C	21.09
								Vendor Total:	21.09
03163	Advanced Turf Solutions								
	Field Supplies				224617	SO1076599	043.04.2023	20-101-000-53-5349-000C	3,080.00
								Vendor Total:	3,080.00
03481	Tressler LLP								
	Services through 03/31/23				224675	463795	043.04.2023	20-000-000-52-5207-000C	1,283.33
								Vendor Total:	1,283.33
03719	National Engravers Inc								
	Create Discover Play Badges				224655	99609	043.04.2023	20-350-302-53-5302-000C	174.25
								Vendor Total:	174.25
03754	Comcast Cable								
	Community Center 050123-053123				224769	87712004762650_05	051.05.2023	20-224-220-52-5262-000C	4.22
	Admin IP Services 042623-052523				224769	87712047315272_05	051.05.2023	20-224-220-52-5262-000C	159.31
	Central Athletic Center 041623-051523				224626	87712047361631_05	043.04.2023	20-101-225-52-5262-000C	121.85
	Mary Lubko Center 041923-051823				224701	87712047526787_05	044.04.2023	20-000-304-52-5262-000C	116.85

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh 041823-051723				224701	87712047527272_05	044.04.2023	20-000-112-52-5262-0000	116.85
	Clocktower Commons 041123-051023				224626	87712047624798_05	043.04.2023	20-350-303-52-5262-0000	116.85
	Northside Pool 041123-051023				224626	87712047626371_05	043.04.2023	20-222-231-52-5262-0000	116.85
	Central Athletic Complex 041123-051023				224626	87712047708096_05	043.04.2023	20-220-225-52-5262-0000	248.85
Vendor Total:									1,001.63
04267	Martin Whalen Group Inc								
	Community Center - Front Desk 042823-052723				224722	70547_0523	044.04.2023	20-224-220-52-5211-0000	27.77
	Community Center 042823-052723				224722	72100_0523	044.04.2023	20-224-220-52-5211-0000	20.85
	Rice Pool 042823-052723				224722	77847_0523	044.04.2023	20-222-232-52-5211-0000	8.48
	Northside Pool 042823-052723				224722	79033_0523	044.04.2023	20-222-231-52-5211-0000	4.84
	Parks Plus 042823-052723				224722	86351_0523	044.04.2023	20-350-302-52-5211-0000	16.80
	Prairie - Marketing 042823-052723				224722	MW81543_0523	044.04.2023	20-000-415-52-5211-0000	470.22
	Mary Lubko Center 042823-052723				224722	MW81956_0523	044.04.2023	20-000-304-52-5211-0000	19.37
	Lincoln Marsh 042823-052723				224722	MW81957_0523	044.04.2023	20-000-112-52-5211-0000	108.70
	Community Center 042823-052723				224722	MW82133_0523	044.04.2023	20-224-220-52-5211-0000	148.92
	Community Center 042823-052723				224722	MW82278_0523	044.04.2023	20-000-000-52-5211-0000	89.72
Vendor Total:									915.67
04296	Culligan DuPage Soft Water Service Inc								
	Drinking Water March 2023				224573	261966_0323W	042.04.2023	20-224-220-53-5302-0000	69.42
	Water Cooler Rental April 2023				224573	261966_0423R	042.04.2023	20-224-220-52-5220-0000	12.00
	Drinking Water March 2023				224573	261982_0323W	042.04.2023	20-000-304-53-5302-0000	13.49
	Water Cooler Rental April 2023				224573	261982_0423R	042.04.2023	20-000-304-52-5220-0000	6.00
	Drinking Water Adjustment Dec 2022 Ref 16176				224573	261982_1222A	042.04.2023	20-000-304-53-5302-0000	-9.00
	Water Cooler Rental April 2023				224573	261990_0423R	042.04.2023	20-000-112-52-5220-0000	6.00
Vendor Total:									97.91
04857	Official Finders, LLC								
	Inv# 14529 040623-040823				224731	14529	044.04.2023	20-221-223-52-5281-0000	675.00
	Wheaton Warriors 041223-041523				224731	14635	044.04.2023	20-221-223-52-5281-0000	450.00
	Wheaton Wildcats 041423				224731	14675	044.04.2023	20-221-223-52-5281-0000	75.00
	Inv# 14809 041923-042223				224731	14809	044.04.2023	20-221-223-52-5281-0000	655.00
	Inv# 14810				224795	14810	051.05.2023	20-221-223-52-5281-0000	1,667.50
Vendor Total:									3,522.50
04895	Quadient Leasing USA Inc.								
	Postage Lease				224800	N9903092	051.05.2023	20-000-000-52-5220-0000	244.26
	Postage Lease				224800	N9903092	051.05.2023	20-224-220-52-5220-0000	244.26
Vendor Total:									488.52
05010	McCloud, Elias								
	Reimbursement USSF Coaching License & IYS, 224593				391628		042.04.2023	20-220-204-52-5280-4457	195.50
	United Boys Asst Coach Payment #1				224723	Payment# 1	044.04.2023	20-220-204-52-5280-4457	1,666.67
Vendor Total:									1,862.17
05220	EVP Academies LLC								
	Volleyball Classes - March 2023				224636	2342	043.04.2023	20-220-203-52-5280-3305	2,453.22
	Volleyball Classes 04/04/23				224779	2346	051.05.2023	20-220-203-52-5280-3305	3,267.00
Vendor Total:									5,720.22
05234	The Perfect Swing Inc.								
	Spring Baseball Shirts				224611	8015	042.04.2023	20-221-223-53-5306-0000	535.00
Vendor Total:									535.00
05264	RJSisson Inc								
	Music Together Class				224603	1276	042.04.2023	20-220-207-52-5280-7740	9,957.56

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								9,957.56
05540	Performance Chemical & Supply							
	Soap	224734		288831		044.04.2023	20-101-220-53-5316-000C	1,547.68
	Laundry Detergent	224734		288831		044.04.2023	20-350-302-53-5316-000C	257.31
	Blades for Scrubber	224798		288925		051.05.2023	20-101-220-53-5316-000C	190.36
	Service on Battery Scrubber	224798		289061		051.05.2023	20-101-220-52-5210-000C	80.00
Vendor Total:								2,075.35
06250	LRS Holdings LLC							
	Community Center 050123-053123	224792		47783.3CC_0523		051.05.2023	20-224-220-52-5263-000C	204.87
	Rice Pool 050123-053123	224792		47783.3CC_0523		051.05.2023	20-222-232-52-5263-000C	57.78
	Manchester Park 050123-053123	224792		47783.4 PSC_0523		051.05.2023	20-000-000-52-5263-000C	37.60
Vendor Total:								300.25
06297	Leonard, Daniel							
	WN Wrestling Club 2022-2023	224650		041123		043.04.2023	20-220-203-52-5280-335E	3,781.80
Vendor Total:								3,781.80
06339	Anthem Sports LLC							
	2023 Spring Soccer Goals	224621		362969		043.04.2023	20-000-205-53-5353-000C	8,187.58
Vendor Total:								8,187.58
06451	Panek, Megann							
	Mileage Reimbursement for 02/21/23-04/14/23	224660		041423		043.04.2023	20-000-304-54-5422-000C	87.77
Vendor Total:								87.77
06522	Yoshikawa, Max							
	Mileage Reimbursement for March 2023	224615		033123		042.04.2023	20-222-232-54-5422-000C	10.61
Vendor Total:								10.61
06539	Runco Office Supply & Equipment Co							
	General Office Supplies	224801		903058-0		051.05.2023	20-000-205-53-5302-000C	110.27
	General Office Supplies	224801		903069-0		051.05.2023	20-000-205-53-5302-000C	83.92
Vendor Total:								194.19
06542	Peerless Network Inc							
	Recreation 031523-051423	224796		21618		051.05.2023	20-000-000-52-5262-000C	272.93
Vendor Total:								272.93
06590	Murphy, Patrick Joseph Jr.							
	WWS Wrestling Club 2022-2023	224654		041123		043.04.2023	20-220-203-52-5280-336E	4,781.70
Vendor Total:								4,781.70
06619	KH Kim Taekwondo							
	Winter 2023 Taekowondo Classes	224649		041423		043.04.2023	20-220-203-52-5280-331E	1,887.60
Vendor Total:								1,887.60
06630	Buckeye International Inc.							
	Soap	224694		90491928		044.04.2023	20-101-220-53-5316-000C	582.36
Vendor Total:								582.36
06674	Lingo Communications LLC							
	Toohey/Safety City 040423-050323	224590		960579_0523		042.04.2023	20-000-000-52-5262-000C	57.70
	Programs 040423-050323	224590		960579_0523		042.04.2023	20-220-000-52-5262-000C	115.40
	Northside Pool 040423-050323	224590		960579_0523		042.04.2023	20-222-231-52-5262-000C	57.70

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Lincoln Marsh 040423-050323				224590	960579_0523	042.04.2023	20-000-112-52-5262-0000	57.70
	Mary Lubko Center 040423-050323				224590	960579_0523	042.04.2023	20-000-304-52-5262-0000	57.70
	Community Center 040423-050323				224590	960579_0523	042.04.2023	20-224-220-52-5262-0000	230.80
	CAC 040423-050323				224590	960579_0523	042.04.2023	20-220-203-52-5262-0000	57.70
								Vendor Total:	634.70
06704	Adolph Kiefer and Associates LLC								
	Northside Supplies				224755	INV001292724	051.05.2023	20-222-231-53-5306-0000	1,689.50
	Rice Supplies				224755	INV001292724	051.05.2023	20-222-232-53-5302-0000	2,000.00
								Vendor Total:	3,689.50
06706	E.J. Rohn Company								
	Mats and Runner Cleaning for CAC				224577	1149280	042.04.2023	20-101-225-52-5211-0000	173.03
	Mats and Runner Cleaning for CAC				224577	1151226	042.04.2023	20-101-225-52-5211-0000	173.03
								Vendor Total:	346.06
06819	Language in Action, Inc.								
	Language Classes				224720	042123	044.04.2023	20-220-305-52-5280-1068	276.00
								Vendor Total:	276.00
06851	Hot Shots Sports								
	Youth Athletic Classes 2nd Session Winter 2023				224645	032023	043.04.2023	20-220-203-52-5280-3310	660.00
	Youth Athletic Classes 1st Session Winter 2023				224645	041323	043.04.2023	20-220-203-52-5280-3310	1,056.00
								Vendor Total:	1,716.00
06857	Global Water Technology, Inc.								
	Glycol CAC Ice Rink				224641	86138	043.04.2023	20-101-225-53-5302-0000	2,230.53
								Vendor Total:	2,230.53
06879	Vanguard Archives LLC								
	Document Shredding				224677	262570	043.04.2023	20-224-220-53-5302-0000	75.00
								Vendor Total:	75.00
06978	Chicagoland Whistles Inc.								
	Basketball				224569	1623	042.04.2023	20-220-204-52-5280-4440	210.00
								Vendor Total:	210.00
06985	Floods Royal Flush Inc.								
	Portable Unit - Hoffman Park				224580	I23547	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit Atten Park				224710	I23548	044.04.2023	20-221-223-52-5210-4211	102.00
	Portable Unit - Briar Glen				224580	I23549	042.04.2023	20-000-000-52-5210-0000	204.00
	Portable Unit - Scottsdale				224580	I23556	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Madison School				224580	I23559	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Lucent Field				224580	I23560	042.04.2023	20-000-000-52-5210-0000	204.00
	Portable Unit - Jefferson School				224580	I23562	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Lincoln Marsh				224580	I23563	042.04.2023	20-101-112-52-5211-0000	408.00
	Portable Unit - Hawthorne School				224580	I23564	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Graf Park				224580	I23565	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Franklin Middle School				224580	I23566	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Emerson School				224580	I23567	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Edison Middle School				224580	I23568	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Briar Patch				224580	I23569	042.04.2023	20-000-000-52-5210-0000	204.00
	Portable Unit - Washington School				224580	I23570	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Unit - Whittier School				224580	I23571	042.04.2023	20-220-204-52-5280-4454	204.00
	Portable Unit - Brighton Park				224580	I23606	042.04.2023	20-220-204-52-5280-4454	200.00
	Portable Unit - Wiesbrook School				224580	I23628	042.04.2023	20-221-223-52-5210-4211	204.00
	Portable Units Atten Park				224710	I23862	044.04.2023	20-221-223-52-5210-4211	204.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Portable Units CAC			224710	I23863	044.04.2023	20-221-223-52-5210-4211	306.00
	Portable Units Seven Gables			224710	I23864	044.04.2023	20-220-204-52-5280-4453	408.00
	Portable Unit Northside Baseball Field			224710	I23866	044.04.2023	20-221-223-52-5210-4211	204.00
							Vendor Total:	4,892.00
07069	Hershey Creamery Company							
	Ice Cream for Clocktower			224644	INVE0018972438	043.04.2023	20-350-303-53-5328-000C	225.12
							Vendor Total:	225.12
07159	Xerox Corporation							
	Marketing 030723-040623			224680	0100160004001_042	043.04.2023	20-000-415-52-5211-0000	523.50
	Marketing 040723-0450623			224817	4180665	051.05.2023	20-000-415-52-5211-0000	523.50
							Vendor Total:	1,047.00
07160	Aviles, Graciela							
	Mileage Reimbursement for March 2023			224561	033123	042.04.2023	20-224-220-54-5422-000C	59.34
							Vendor Total:	59.34
07231	Redman, Noah							
	United Coach 2015 Premier & 2014 Boys Elite			224602	Payment# 2	042.04.2023	20-220-204-52-5280-4457	500.00
							Vendor Total:	500.00
07232	Safer Sports Inc							
	Light Helmet Reconditioning Rams Football			224742	SO-020742	044.04.2023	20-221-222-54-5420-4255	6,534.00
							Vendor Total:	6,534.00
07233	Rychenkov, Daniel							
	Final Payment United Coach			224803	Payment #3	051.05.2023	20-220-204-52-5280-4457	1,000.00
	United Coach 2023			224666	Payment# 2	043.04.2023	20-220-204-52-5280-4457	1,000.00
							Vendor Total:	2,000.00
07235	Walker, Derek							
	Rams Football			224749	91-4	044.04.2023	20-221-222-52-5283-000C	300.00
							Vendor Total:	300.00
07240	Welch, Byran							
	Reimbursement for Tournaments Elgin Slugfest			224679	041023	043.04.2023	20-221-223-54-5405-4455	1,000.00
							Vendor Total:	1,000.00
							Fund Total:	166,576.80
22	Cosley Zoo							
00032	Alpha Graphics							
	Cosley Annual Report			224687	172686	044.04.2023	22-501-000-52-5235-000C	758.31
							Vendor Total:	758.31
00046	Animal Medical Clinic							
	Animal Medications			224560	191633	042.04.2023	22-501-000-53-5309-000C	621.27
	Animal Medical Supplies			224560	191633	042.04.2023	22-501-000-53-5336-000C	22.72
	Veternarian Services			224560	191633	042.04.2023	22-501-000-54-5424-000C	536.63
							Vendor Total:	1,180.62
00068	AT&T Mobility							
	234-9679 Cosley Tablet 9 031823-041723			224759	877051597_0423	051.05.2023	22-501-000-52-5265-000C	31.36
	234-0136 Cosley Tablet 16 031823-041723			224759	877051597_0423	051.05.2023	22-501-000-52-5265-000C	31.36
	779-8546 Cosley Tablet 17 031823-041723			224759	877051597_0423	051.05.2023	22-501-000-52-5265-000C	31.36

Fund Description
Vendor No Vendor Name

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

Vendor Total: 94.08

00192	City of Wheaton					
Cosley Welcome Center 040123-063023	224570	WH6204_0623	042.04.2023	22-501-000-52-5211-0000	255.00	
Cosley Zoo White Barn 040123-063023	224570	WH6323_0623	042.04.2023	22-501-000-52-5211-0000	255.00	
Cosley Zoo Kiebler Barn 040123-063023	224570	WH6678_0623	042.04.2023	22-501-000-52-5211-0000	255.00	
Cosley Zoo/Chicken House 040123-063023	224570	WH6936_0623	042.04.2023	22-501-000-52-5211-0000	255.00	
Cosley Zoo Bobcat Exhibit 040123-063023	224570	WH6945_0623	042.04.2023	22-501-000-52-5211-0000	255.00	

Vendor Total: 1,275.00

00193	City of Wheaton					
Cosley Welcome Center 030623-040423	224700	0067810100_0423	044.04.2023	22-501-000-52-5264-0000	35.88	
Cosley Zoo 030623-040423	224700	0310000100_0423	044.04.2023	22-501-000-52-5264-0000	156.65	
Cosley Zoo 030623-040423	224700	0310000200_0423	044.04.2023	22-501-000-52-5264-0000	221.45	
Cosley Bobcat 030623-040423	224700	0310000300_0423	044.04.2023	22-501-000-52-5264-0000	35.88	

Vendor Total: 449.86

00417	Constellation NewEnergy Inc					
Cosley Welcome Center 031623-041423	224704	0793155067_0423	044.04.2023	22-501-000-52-5260-0000	312.64	
Cosley Zoo 031623-041423	224704	8519798002_0423	044.04.2023	22-501-000-52-5260-0000	2,044.58	

Vendor Total: 2,357.22

00680	Northern Illinois Gas Company					
Cosley Zoo 032023-041923	224730	3015221000_0423	044.04.2023	22-501-000-52-5261-0000	195.52	
Cosley Welcome Center 032023-041923	224730	3615221000_0423	044.04.2023	22-501-000-52-5261-0000	44.58	
Cosley Zoo 032023-041923	224730	5450490000_0423	044.04.2023	22-501-000-52-5261-0000	185.76	

Vendor Total: 425.86

00738	CTM Group Inc.					
Reimbursement of 75% of Souvenir Penny Sales 224572		MAR23PENJE31-12	042.04.2023	22-501-000-54-5433-0000	31.50	

Vendor Total: 31.50

01023	Waste Management of Illinois Inc					
Cosley Zoo 040123-043023	224613	12272113008_0423	042.04.2023	22-501-000-52-5263-0000	779.23	

Vendor Total: 779.23

01043	Wheaton Sanitary District					
Cosley Zoo 030623-040423	224814	026475000_0423	051.05.2023	22-501-000-52-5264-0000	70.18	
Cosley Zoo 030623-040423	224814	026477000_0423	051.05.2023	22-501-000-52-5264-0000	106.94	
Cosley Welcome Ctr 030623-040423	224814	027965000_0423	051.05.2023	22-501-000-52-5264-0000	17.08	
Bobcat Exhibit 030623-040423	224814	049516000_0423	051.05.2023	22-501-000-52-5264-0000	17.08	

Vendor Total: 211.28

01082	Young's Grain Farms					
168 Bales of Straw	224754	594578	044.04.2023	22-501-000-53-5336-0000	714.00	

Vendor Total: 714.00

03754	Comcast Cable					
Cosley Zoo 041123-051023	224626	87712047625845_05	043.04.2023	22-501-000-52-5262-0000	116.85	

Vendor Total: 116.85

04267	Martin Whalen Group Inc					
Cosley Zoo 042823-052723	224722	MW81955_0523	044.04.2023	22-501-000-52-5211-0000	15.27	

Vendor Total: 15.27

04296	Culligan DuPage Soft Water Service Inc					
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Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Water Cooler Rental April 2023				224573	261974_0423R	042.04.2023	22-501-000-52-5220-000C	6.00
								Vendor Total:	6.00
04386	Safety Supply Illinois LLC								
	Nitrile Gloves				224605	1902773898	042.04.2023	22-501-000-53-5336-000C	157.71
								Vendor Total:	157.71
04885	American Septic Service Inc.								
	Pump Settling Basins				224688	041423	044.04.2023	22-501-000-52-5210-000C	450.00
								Vendor Total:	450.00
05050	Wheaton Mulch Inc.								
	Gravel & Soil for Deer Habitat				224813	23-0792	051.05.2023	22-501-000-53-5349-000C	170.00
								Vendor Total:	170.00
05361	o8o Leasing LLC								
	Percent of Sales for Wind Machine Use				224658	0622	043.04.2023	22-501-000-54-5433-000C	149.67
	Percent of Sales for Wind Machine Use				224658	HS-0323-18	043.04.2023	22-501-000-54-5433-000C	15.26
								Vendor Total:	164.93
05667	Christensen, Ginny								
	Mileage Reimbursement March 2023				224766	033123	051.05.2023	22-501-000-54-5422-000C	31.44
								Vendor Total:	31.44
06250	LRS Holdings LLC								
	Cosley Zoo 050123-053123				224792	47783.2 CZ_0523	051.05.2023	22-501-000-52-5263-000C	133.90
								Vendor Total:	133.90
06542	Peerless Network Inc								
	Cosley 031523-051423				224796	21618	051.05.2023	22-501-000-52-5262-000C	54.60
								Vendor Total:	54.60
06674	Lingo Communications LLC								
	Cosley 040423-050323				224590	960579_0523	042.04.2023	22-501-000-52-5262-000C	115.40
								Vendor Total:	115.40
06902	Grayslake Feed Sales, Inc.								
	Bagged Feed				224714	101725	044.04.2023	22-501-000-53-5339-000C	347.66
	Animal Bedding				224714	101725	044.04.2023	22-501-000-53-5336-000C	82.45
	Bagged Feed				224785	104391	051.05.2023	22-501-000-53-5339-000C	372.26
	Pine and Aspen Bedding				224785	104391	051.05.2023	22-501-000-53-5336-000C	82.45
								Vendor Total:	884.82
06905	Lewis, Trisha								
	Emergency Vet Care for Pony				224651	13042-1	043.04.2023	22-501-000-54-5424-000C	592.00
	Medicine for Pony				224651	13206	043.04.2023	22-501-000-53-5309-000C	150.00
	Emergency Vet Care for Pony				224651	13206-1	043.04.2023	22-501-000-54-5424-000C	293.00
								Vendor Total:	1,035.00
								Fund Total:	11,612.88
23	Liability								
00725	Park District Risk Mgmt Agency								
	Property Insurance Premium for March 2023				224661	0323023	043.04.2023	23-000-000-52-5270-000C	12,626.20
	Public Liability Insurance Premium for March 2023				224661	0323023	043.04.2023	23-000-000-52-5271-000C	6,110.21
	Worker's Comp Insurance Premium for March 2023				224661	0323023	043.04.2023	23-000-000-52-5273-000C	17,140.69

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		
	Employment Practices Insurance Premium for M	224661	0323023	043.04.2023	23-000-000-52-5276-000C	2,146.17		
	Pollution Insurance Premium for March 2023	224661	0323023	043.04.2023	23-000-000-52-5277-000C	370.40		
					Vendor Total:	38,393.67		
05938	Tanya Renee Brady, CPR Now							
	CPR Instructor Training 042623	224673	042623	043.04.2023	23-000-000-53-5302-000C	220.00		
					Vendor Total:	220.00		
06895	Protect My Ministry, LLC							
	MVR Search	224600	1042236	042.04.2023	23-418-000-52-5208-000C	36.00		
					Vendor Total:	36.00		
06940	Advocate Health and Hospitals Corporation							
	Back Evaluations	224685	843257	044.04.2023	23-418-000-52-5208-000C	252.00		
					Vendor Total:	252.00		
07197	Advocate Sherman Occupational Health							
	Back Evaluation	224686	843985	044.04.2023	23-418-000-52-5208-000C	121.00		
					Vendor Total:	121.00		
					Fund Total:	39,022.67		
40	Capital Projects							
00418	Conserv FS Inc.							
	Field Dry Baseball	224703	6422498	044.04.2023	40-101-000-53-5349-000C	1,120.00		
					Vendor Total:	1,120.00		
00615	MENARDS WEST CHICAGO							
	Taylor Barn Supplies	224724	69689	044.04.2023	40-800-813-53-5393-000C	436.03		
	NS Tennis Court Drain	224595	70499	042.04.2023	40-800-826-53-5393-000C	49.92		
	NS Tennis Court Drain	224595	70544	042.04.2023	40-800-826-53-5393-000C	193.70		
	NS Tennis Court Drain	224595	70555	042.04.2023	40-800-826-53-5393-000C	147.88		
					Vendor Total:	827.53		
00617	MENARDS GLENDALE HEIGHTS							
	Taylor Barn	224594	9568	042.04.2023	40-800-813-53-5393-000C	451.61		
					Vendor Total:	451.61		
00717	Paddock Publications Inc., The Daily Herald							
	Briar Patch Playground and Pool Chemical Bid	224659	245613	043.04.2023	40-000-000-54-5428-000C	239.20		
					Vendor Total:	239.20		
00799	CCS Contractor Equipment & Supply Inc.							
	Supplies	224698	503116	044.04.2023	40-101-000-53-5302-000C	95.00		
					Vendor Total:	95.00		
03125	Engineering Resource Associates Inc.							
	Briar Patch Engineering	224578	W2303300.01	042.04.2023	40-800-806-57-5701-000C	1,570.00		
	Briar Patch Engineering	224778	W2303300.02	051.05.2023	40-800-806-57-5701-000C	4,547.35		
					Vendor Total:	6,117.35		
04036	Bronze Memorial Company							
	Memorial Plaques	224565	708208	042.04.2023	40-101-000-53-5338-000C	369.62		
					Vendor Total:	369.62		
05050	Wheaton Mulch Inc.							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Sensory Mulch	224751	23-0794	044.04.2023	40-101-000-53-5349-000C	57.00
								Vendor Total:	57.00
05108	Solitude Lake Managment LLC			Native Aquatic Maintenance April 2023	224670	PSI-60504	043.04.2023	40-000-000-52-5210-000C	2,710.00
								Vendor Total:	2,710.00
05162	Hines Building Supply - US LBM LLC			Taylor Barn	224585	5151218	042.04.2023	40-800-813-53-5393-000C	99.72
				Taylor Barn	224585	5151299	042.04.2023	40-800-813-53-5393-000C	45.14
				Refund for Taylor Barn	224585	5151300	042.04.2023	40-800-813-53-5393-000C	-45.14
				Taylor Barn	224585	5151762	042.04.2023	40-800-813-53-5393-000C	145.16
				Memorial Benches	224585	5152106	042.04.2023	40-101-000-53-5338-000C	15.39
								Vendor Total:	260.27
05284	Wight & Company			CC Parking Lot Improvements	224752	220282-004	044.04.2023	40-800-846-57-5701-000C	15,000.00
								Vendor Total:	15,000.00
05747	Landscape Material & Firewood Sales Inc.			Teams Course Mulch	224719	21703	044.04.2023	40-800-822-53-5301-000C	1,400.00
				Toohy Lift Station	224719	23869	044.04.2023	40-101-000-53-5302-000C	636.00
				Screening	224719	23886	044.04.2023	40-101-000-53-5349-000C	792.00
				LM Driveway and Nature Area	224719	23886	044.04.2023	40-800-822-53-5301-000C	734.00
								Vendor Total:	3,562.00
05748	G.A.G. Industries Inc.			HVAC Filters	224582	INV334303	042.04.2023	40-101-000-53-5302-000C	772.54
				HVAC Filter CAC	224639	INV334748	043.04.2023	40-101-000-53-5302-000C	985.60
								Vendor Total:	1,758.14
05912	Bedrock Earthscapes LLC			Annual Native Area Maintenance	224562	2140	042.04.2023	40-000-000-52-5210-000C	7,980.00
				Native Area Maintenance	224692	2182	044.04.2023	40-000-000-52-5210-000C	4,060.00
								Vendor Total:	12,040.00
06029	Cage Engineering Inc.			Hoffman Park Playground	224695	7274	044.04.2023	40-800-818-57-5701-000C	3,627.50
								Vendor Total:	3,627.50
06578	Morrow, Brian			Mileage Reimbursement March 2023	224727	033123	044.04.2023	40-000-000-54-5422-000C	14.80
								Vendor Total:	14.80
06605	BHFX LLC			Bond Copies	224563	445220	042.04.2023	40-000-000-52-5235-000C	17.49
				Bond Copies Cosley Deck	224761	447074	051.05.2023	40-000-000-52-5235-000C	29.04
								Vendor Total:	46.53
06632	Nevin Hedlund Architects Inc.			Cosley Zoo Deck Project	224729	1	044.04.2023	40-800-813-57-5701-000C	1,250.00
								Vendor Total:	1,250.00
06949	Avarice Construction Inc.			Northside Roof	224760	10067	051.05.2023	40-800-826-53-5393-000C	7,916.00
				Briar Patch Park Roof	224760	10068	051.05.2023	40-800-806-57-5701-000C	6,000.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:								13,916.00
07017	Springer, Michele							
Mileage Reimbursement 020223-032323		224607		032723		042.04.2023	40-000-000-54-5422-000C	15.07
Vendor Total:								15.07
07172	Krueger International Inc.							
CC Renovation Chair Trolleys		224791		14496231		051.05.2023	40-800-846-57-5701-000C	4,320.00
Vendor Total:								4,320.00
Fund Total:								67,797.62
60	Golf Fund							
00007	Aramark							
Inv# 6020114080 Banquet Linen		224622		6020114080		043.04.2023	60-612-901-52-5222-000C	476.00
Inv# 6020114080 Restaurant Linen		224622		6020114080		043.04.2023	60-612-902-52-5222-000C	132.83
Inv# 6020118538 Banquet Linen		224690		6020118538		044.04.2023	60-612-901-52-5222-000C	465.00
Inv# 6020118538 Restaurant Linen		224690		6020118538		044.04.2023	60-612-902-52-5222-000C	63.83
Vendor Total:								1,137.66
00032	Alpha Graphics							
Dueling Piano and Lucky Lunch Box Posters		224619		171557		043.04.2023	60-612-415-54-5426-000C	70.00
Murder Mystery Dinner Poster		224619		171722		043.04.2023	60-612-415-54-5426-000C	35.00
Murder Mystery Poster		224687		171839		044.04.2023	60-612-415-54-5426-000C	35.00
Sign for Mothers Day		224687		172670		044.04.2023	60-612-415-54-5426-000C	35.00
Vendor Total:								175.00
00068	AT&T Mobility							
957-8730 A. Bendy 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	74.25
520-5473 AGC Tablet 14 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	31.37
871-4196 AGC Tablet 15 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	31.36
240-0783 Hot Spot 4 AGC 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	43.23
520-5201 AGCTablet 13 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	31.37
703-1526 AGC Backup 031823-041723		224759		877051597_0423		051.05.2023	60-000-000-52-5265-000C	58.90
Vendor Total:								270.48
00125	Black Gold Septic Inc							
Inv# 37592 Clean Outside Grease Trap		224762		37592		051.05.2023	60-000-000-52-5263-000C	425.00
Vendor Total:								425.00
00179	Chicagoland Turf							
April T-Pass 2023		224625		040123		043.04.2023	60-601-000-53-5335-000C	18,157.38
May T-Pass 2023		224765		050123		051.05.2023	60-601-000-53-5335-000C	18,157.38
Vendor Total:								36,314.76
00180	Chicago District Golf Association							
Handicap Fees		224568		1837-233		042.04.2023	60-611-000-52-5210-000C	40.00
Vendor Total:								40.00
00192	City of Wheaton							
March Board Meeting		224699		511908		044.04.2023	60-000-000-54-5401-000C	103.33
Vendor Total:								103.33
00193	City of Wheaton							
AGC Clubhouse 030723-040523		224700		0293553000_0423		044.04.2023	60-000-000-52-5264-000C	912.76
AGC Maintnance Building 030723-040523		224700		0293553100_0423		044.04.2023	60-000-000-52-5264-000C	129.06

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	AGC Chemical Building 030723-040523				224700	0293553200_0423	044.04.2023	60-000-000-52-5264-000C	102.11
								Vendor Total:	1,143.93
00237	Dreisilker Electric Motors								
	Inv# 1236924				224575	I236924	042.04.2023	60-612-000-54-5441-000C	708.71
								Vendor Total:	708.71
00248	DuPage County Health Dept.								
	Inv# IN0059519 AGC Annual Food Permit				224633	IN0059519	043.04.2023	60-612-000-54-5429-000C	998.00
								Vendor Total:	998.00
00275	Faulks Bros. Construction Inc.								
	Morris Fairway Topdressing Sand				224709	382659	044.04.2023	60-601-000-53-5331-000C	1,036.22
								Vendor Total:	1,036.22
00293	Fortune Fish Company								
	Inv# 598370 Seafood				224581	598370	042.04.2023	60-000-000-14-1411-0000	126.50
	Inv# 604019 Dairy				224581	604019	042.04.2023	60-000-000-14-1414-000C	59.68
	Inv# 604019 General Grocery				224581	604019	042.04.2023	60-000-000-14-1415-000C	211.08
	Inv# 604019 Seafood				224581	604019	042.04.2023	60-000-000-14-1411-0000	396.86
	Inv# 608855 Seafood				224638	608855	043.04.2023	60-000-000-14-1411-0000	275.60
	Inv# 616695 Seafood				224638	616695	043.04.2023	60-000-000-14-1411-0000	2,338.11
	Inv# 616706 Seafood				224638	616706	043.04.2023	60-000-000-14-1411-0000	34.90
	Inv# 621226 Seafood				224711	621226	044.04.2023	60-000-000-14-1411-0000	223.50
	Inv# 621226 General Grocery				224711	621226	044.04.2023	60-000-000-14-1415-000C	286.88
	Inv# 623559 Seafood				224782	623559	051.05.2023	60-000-000-14-1411-0000	390.80
	Inv# 623559 General Grocery				224782	623559	051.05.2023	60-000-000-14-1415-000C	116.00
	Inv# 627644 Seafood				224782	627644	051.05.2023	60-000-000-14-1411-0000	228.40
	Inv# 629190 Seafood				224782	629190	051.05.2023	60-000-000-14-1411-0000	34.90
	Inv# 629190 General Grocery				224782	629190	051.05.2023	60-000-000-14-1415-000C	228.34
	Inv# 630758 Seafood				224782	630758	051.05.2023	60-000-000-14-1411-0000	346.05
	Inv# 636651 Seafood				224782	636651	051.05.2023	60-000-000-14-1411-0000	212.43
	Inv# 636651 General Grocery				224782	636651	051.05.2023	60-000-000-14-1415-000C	155.70
								Vendor Total:	5,665.73
00334	Gordon Food Service								
	Inv# 753234956 General Grocery				224642	753234956	043.04.2023	60-000-000-14-1415-000C	15.96
	Inv# 753235396 Meat				224784	753235396	051.05.2023	60-000-000-14-1411-0000	199.31
	Inv# 753235396 Produce				224784	753235396	051.05.2023	60-000-000-14-1413-000C	44.20
	Inv# 770256117 Non-Alcoholic Beverages				224642	770256117	043.04.2023	60-000-000-14-1416-000C	393.39
	Inv# 770256117 General Grocery				224642	770256117	043.04.2023	60-000-000-14-1415-000C	11.33
	Inv# 770256225 General Grocery				224642	770256225	043.04.2023	60-000-000-14-1415-000C	283.64
	Inv# 770256225 Meat				224642	770256225	043.04.2023	60-000-000-14-1411-0000	36.28
								Vendor Total:	984.11
00335	W W Grainger Inc								
	Two-Way Radios				224678	9634450101	043.04.2023	60-612-000-53-5302-000C	1,559.32
	Floor Cleaner				224678	9637150500	043.04.2023	60-000-000-53-5316-000C	123.72
	Custodial Supplies				224678	9657593738	043.04.2023	60-000-000-53-5316-000C	22.48
	Vacuum Breakers				224678	9658178075	043.04.2023	60-000-000-53-5311-0000	32.10
								Vendor Total:	1,737.62
00387	Haggerty Ford								
	Inv# 11657				224786	11657	051.05.2023	60-601-000-53-5315-000C	132.00
								Vendor Total:	132.00
00395	Harris Motor Sports Inc								

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 02-337526	224717	02-337526	044.04.2023	60-601-000-53-5315-000C	36.75
				Inv# 02-337959	224787	02-337959	051.05.2023	60-601-000-53-5315-000C	108.04
								Vendor Total:	144.79
00417	Constellation NewEnergy Inc			Orchard Gate 031423-041223	224629	0051046274_0423	043.04.2023	60-000-000-52-5260-000C	26.98
				AGC Clubhouse 031423-041223	224629	0581101000_0423	043.04.2023	60-000-000-52-5260-000C	101.57
				AGC Clubhouse 031423-041323	224704	6414622009_0423	044.04.2023	60-000-000-52-5260-000C	8,554.95
								Vendor Total:	8,683.50
00419	Consumers Packing Co.			Inv# 394551 Meat	224571	394551	042.04.2023	60-000-000-14-1411-0000	1,425.60
				Inv# 394767 Meat	224630	394767	043.04.2023	60-000-000-14-1411-0000	1,944.39
				Inv# 394840 Meat	224705	394840	044.04.2023	60-000-000-14-1411-0000	2,716.47
				Inv# 394946 Meat	224705	394946	044.04.2023	60-000-000-14-1411-0000	3,037.05
				Inv# 395031 Meat	224772	395031	051.05.2023	60-000-000-14-1411-0000	2,858.02
								Vendor Total:	11,981.53
00475	Constellation Newenergy Gas Division LLC			AGC Clubhouse 030123-033123	224770	2400503855_0323	051.05.2023	60-000-000-52-5261-000C	2,001.24
								Vendor Total:	2,001.24
00532	Imperial Bag & Paper Co LLC			Cleaning Supplies	224648	1781958-00	043.04.2023	60-000-000-53-5316-000C	405.10
				Cleaning Supplies	224648	1781958-01	043.04.2023	60-000-000-53-5316-000C	71.68
								Vendor Total:	476.78
00551	LEIBOLD IRRIGATION INC.			Leveling of Irrigation Heads in Fairways	224721	0011618-IN	044.04.2023	60-601-000-52-5210-000C	2,911.71
								Vendor Total:	2,911.71
00615	MENARDS WEST CHICAGO			Inv# 69844	224595	69844	042.04.2023	60-000-000-53-5313-000C	183.11
				Inv# 70149	224595	70149	042.04.2023	60-000-000-53-5313-000C	70.65
				Inv# 71312	224793	71312	051.05.2023	60-000-000-53-5311-0000	97.87
				CM# 71473	224793	71473	051.05.2023	60-000-000-53-5311-0000	-39.98
				Inv# 71474	224793	71474	051.05.2023	60-000-000-53-5311-0000	51.98
				Inv# 71551	224793	71551	051.05.2023	60-000-000-53-5311-0000	191.91
				Inv# 71571	224724	71571	044.04.2023	60-601-000-53-5315-000C	236.03
								Vendor Total:	791.57
00680	Northern Illinois Gas Company			AGC Maintenance Building 031423-041323	224730	1106501000_0423	044.04.2023	60-000-000-52-5261-000C	477.03
								Vendor Total:	477.03
00742	Pepsi Beverages Company			Inv# 47052405 Non-Alcoholic Beverages	224733	47052405	044.04.2023	60-000-000-14-1416-000C	476.40
				Inv# 48577311 Non-Alcoholic Beverages	224797	48577311	051.05.2023	60-000-000-14-1416-000C	993.30
				Inv# 51307555 Non-Alcoholic Beverages	224662	51307555	043.04.2023	60-000-000-14-1416-000C	246.94
				Inv# 52707303 Non-Alcoholic Beverages	224598	52707303	042.04.2023	60-000-000-14-1416-000C	495.39
								Vendor Total:	2,212.03
00825	Russo Hardware Inc			Inv# SPI20144579	224604	SPI20144579	042.04.2023	60-601-000-53-5315-000C	117.99
				Inv# SPI20146704	224604	SPI20146704	042.04.2023	60-601-000-53-5315-000C	9.98
				Inv# SPI20146705	224604	SPI20146705	042.04.2023	60-601-000-53-5315-000C	30.14

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# SPI20160767	224665	SPI20160767	043.04.2023	60-601-000-53-5315-000C	60.96
				Inv# SPI20181349	224802	SPI20181349	051.05.2023	60-601-000-53-5315-000C	32.99
								Vendor Total:	252.06
00852	Shamrock Garden Florist			Inv# 341991-1 Easter Buffet Floral	224667	341991/1	043.04.2023	60-612-901-52-5292-000C	693.00
								Vendor Total:	693.00
00911	Stuever & Sons Inc			Inv# 5006 Beer Line Cleaning	224671	5006	043.04.2023	60-612-000-52-5210-000C	102.00
				Inv# 5100 Beer Line Cleaning	224671	5100	043.04.2023	60-612-000-52-5210-000C	102.00
				Inv# 5100 Restaurant Supplies	224671	5100	043.04.2023	60-612-902-53-5388-000C	26.00
								Vendor Total:	230.00
00948	THE ANTIGUA GROUP INC			Staff Shirts Inv# AIN-3560782	224807	AIN-3560782	051.05.2023	60-611-000-53-5330-0000	473.00
				Staff Shirts Inv# AIN-3564833	224807	AIN-3564833	051.05.2023	60-611-000-53-5330-0000	150.50
								Vendor Total:	623.50
00956	Titleist			Custom Golf Balls	224674	915446440	043.04.2023	60-000-000-14-1432-000C	144.69
								Vendor Total:	144.69
01023	Waste Management of Illinois Inc			Arrowhead GC 040123-043023	224613	12272113008_0423	042.04.2023	60-000-000-52-5263-000C	587.92
								Vendor Total:	587.92
01043	Wheaton Sanitary District			AGC Maintenance Building 030723-040523	224814	036235000_0423	051.05.2023	60-000-000-52-5264-000C	44.57
				AGC Clubhouse 030723-040523	224814	036431000_0423	051.05.2023	60-000-000-52-5264-000C	594.88
								Vendor Total:	639.45
01053	Wilson Sporting Goods Company			Wilson Red Duos	224614	4541437672	042.04.2023	60-000-000-14-1432-000C	745.80
				EXO Bags	224815	4541680472	051.05.2023	60-000-000-14-1430-000C	341.16
								Vendor Total:	1,086.96
02231	Sysco-Chicago			Credit# 12447002P General Grocery	224745	12447002P	044.04.2023	60-000-000-14-1415-000C	-46.08
				Credit# 12452854P Cleaning Supplies	224745	12452854P	044.04.2023	60-612-000-53-5316-000C	-37.80
				Inv# 524486801 General Grocery	224806	524486801	051.05.2023	60-000-000-14-1415-000C	-24.62
				Inv# 524491347 General Grocery	224806	524491347	051.05.2023	60-000-000-14-1415-000C	-67.16
				Inv# 524497421 General Grocery	224806	524497421	051.05.2023	60-000-000-14-1415-000C	-118.43
				Inv# 524679762-1 General Grocery	224806	524679762-1	051.05.2023	60-000-000-14-1415-000C	-66.31
				Inv# 524688685-1 General Grocery	224806	524688685-1	051.05.2023	60-000-000-14-1415-000C	-17.86
				Inv# 524918432 General Grocery	224745	524918432	044.04.2023	60-000-000-14-1415-000C	31.17
				Inv# 524920924 Restaurant Supplies	224745	524920924	044.04.2023	60-612-902-53-5388-000C	99.10
				Inv# 524927742 Restaurant Supplies	224745	524927742	044.04.2023	60-612-902-53-5388-000C	172.20
				Credit# 524934284 Meat	224745	524934284	044.04.2023	60-000-000-14-1411-0000	-62.96
				Inv# 524935991 General Grocery	224745	524935991	044.04.2023	60-000-000-14-1415-000C	35.06
				Inv# 524936187 Restaurant Supplies	224745	524936187	044.04.2023	60-612-902-53-5388-000C	92.41
				Inv# 524953691 Restaurant Supplies	224745	524953691	044.04.2023	60-612-902-53-5388-000C	50.04
				Inv# 524961241 Cleaning Supplies	224745	524961241	044.04.2023	60-612-000-53-5316-000C	337.50
				Inv# 524963091 General Grocery	224745	524963091	044.04.2023	60-000-000-14-1415-000C	114.62
				Inv# 524963320 General Grocery	224745	524963320	044.04.2023	60-000-000-14-1415-000C	21.74
				Credit# 524972917 General Grocery	224745	524972917	044.04.2023	60-000-000-14-1415-000C	-62.81
				Inv# 524980171 Cleaning Supplies	224806	524980171	051.05.2023	60-612-000-53-5316-000C	132.19

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 524980466	Restaurant Supplies				224745	524980466	044.04.2023	60-612-902-53-5388-000C	2.30
Inv# 524987820	Restaurant Supplies				224806	524987820	051.05.2023	60-612-902-53-5388-000C	5.85
Inv# 524987826	Restaurant Supplies				224806	524987826	051.05.2023	60-612-902-53-5388-000C	209.88
Inv# 524987855	Restaurant Supplies				224806	524987855	051.05.2023	60-612-902-53-5388-000C	66.29
Inv# 624013612	Cleaning Supplies				224806	624013612	051.05.2023	60-612-000-53-5316-000C	599.08
Inv# 624021259	Banquet Supplies				224806	624021259	051.05.2023	60-612-901-53-5390-000C	16.77
Inv# 624037959	Banquet Supplies				224806	624037959	051.05.2023	60-612-901-53-5390-000C	132.58
Inv# 624053948	General Grocery				224806	624053948	051.05.2023	60-000-000-14-1415-000C	30.64
Inv# 624073848	Cleaning Supplies				224806	624073848	051.05.2023	60-612-000-53-5316-000C	258.31
Inv# 624084894	General Grocery				224806	624084894	051.05.2023	60-000-000-14-1415-000C	76.42
Inv# 624090565	Cleaning Supplies				224806	624090565	051.05.2023	60-612-000-53-5316-000C	670.40
Inv# 624091535	General Grocery				224806	624091535	051.05.2023	60-000-000-14-1415-000C	35.06
Inv# 624098509	Cleaning Supplies				224806	624098509	051.05.2023	60-612-000-53-5316-000C	166.56
Inv# 624100754	Restaurant Supplies				224806	624100754	051.05.2023	60-612-902-53-5388-000C	95.40
Inv# 624103094	General Grocery				224806	624103094	051.05.2023	60-000-000-14-1415-000C	142.53
Inv# 624109761	General Grocery				224806	624109761	051.05.2023	60-000-000-14-1415-000C	55.01
Inv# 624114680	Restaurant Supplies				224806	624114680	051.05.2023	60-612-902-53-5388-000C	60.23
Credit# 624165203	Meat				224745	624165203	044.04.2023	60-000-000-14-1411-0000	-100.09
Inv# 624199435	Cleaning Supplies				224806	624199435	051.05.2023	60-612-000-53-5316-000C	139.20
Inv# 624246258	General Grocery				224608	624246258	042.04.2023	60-000-000-14-1415-000C	1,969.73
Inv# 624246258	Meat				224608	624246258	042.04.2023	60-000-000-14-1411-0000	1,226.45
Inv# 624246258	Restaurant Supplies				224608	624246258	042.04.2023	60-612-902-53-5388-000C	450.24
Inv# 624246258	Cleaning Supplies				224608	624246258	042.04.2023	60-612-000-53-5316-000C	217.66
Inv# 624246258	Dairy				224608	624246258	042.04.2023	60-000-000-14-1414-000C	558.77
Inv# 624265909	General Grocery				224608	624265909	042.04.2023	60-000-000-14-1415-000C	728.31
Inv# 624265909	Dairy				224608	624265909	042.04.2023	60-000-000-14-1414-000C	498.55
Inv# 624265909	Cleaning Supplies				224608	624265909	042.04.2023	60-612-000-53-5316-000C	125.10
Inv# 624265909	Restaurant Supplies				224608	624265909	042.04.2023	60-612-902-53-5388-000C	182.97
Inv# 624265909	Meat				224608	624265909	042.04.2023	60-000-000-14-1411-0000	101.92
Inv# 624281480	Meat				224608	624281480	042.04.2023	60-000-000-14-1411-0000	1,438.65
Inv# 624281480	Meat				224608	624281480	042.04.2023	60-000-000-14-1411-0000	276.99
Inv# 624281480	Dairy				224608	624281480	042.04.2023	60-000-000-14-1414-000C	239.45
Inv# 624281480	General Grocery				224608	624281480	042.04.2023	60-000-000-14-1415-000C	1,430.83
Inv# 624282770	Meat				224745	624282770	044.04.2023	60-000-000-14-1411-0000	396.50
Inv# 624282770	Meat				224745	624282770	044.04.2023	60-000-000-14-1411-0000	101.92
Inv# 624282770	Cleaning Supplies				224745	624282770	044.04.2023	60-612-000-53-5316-000C	81.17
Inv# 624282770	Banquet Supplies				224745	624282770	044.04.2023	60-612-901-53-5390-000C	55.30
Inv# 624282770	General Grocery				224745	624282770	044.04.2023	60-000-000-14-1415-000C	628.59
Inv# 624286822	Cleaning Supplies				224672	624286822	043.04.2023	60-612-000-53-5316-000C	135.81
Inv# 624286822	General Grocery				224672	624286822	043.04.2023	60-000-000-14-1415-000C	1,288.02
Inv# 624286822	Meat				224672	624286822	043.04.2023	60-000-000-14-1411-0000	348.65
Inv# 624286822	Meat				224672	624286822	043.04.2023	60-000-000-14-1411-0000	537.57
Inv# 624286822	Banquet Supplies				224672	624286822	043.04.2023	60-612-901-53-5390-000C	227.61
Inv# 624286822	Restaurant Supplies				224672	624286822	043.04.2023	60-612-902-53-5388-000C	227.61
Inv# 624286822	Non-Alcoholic Beverages				224672	624286822	043.04.2023	60-000-000-14-1416-000C	51.00
Inv# 624299842	Cleaning Supplies				224608	624299842	042.04.2023	60-612-000-53-5316-000C	123.57
Inv# 624299843	Cleaning Supplies				224608	624299843	042.04.2023	60-612-000-53-5316-000C	453.29
Inv# 624299843	General Grocery				224608	624299843	042.04.2023	60-000-000-14-1415-000C	1,231.12
Inv# 624299843	Meat				224608	624299843	042.04.2023	60-000-000-14-1411-0000	166.21
Inv# 624299843	Meat				224608	624299843	042.04.2023	60-000-000-14-1411-0000	438.98
Inv# 624299844	Cleaning Supplies				224608	624299844	042.04.2023	60-612-000-53-5316-000C	45.64
Inv# 624306854	Dairy				224672	624306854	043.04.2023	60-000-000-14-1414-000C	742.00
Inv# 624306854	Meat				224672	624306854	043.04.2023	60-000-000-14-1411-0000	887.76
Inv# 624306854	Meat				224672	624306854	043.04.2023	60-000-000-14-1411-0000	147.34
Inv# 624306854	General Grocery				224672	624306854	043.04.2023	60-000-000-14-1415-000C	2,246.69
Inv# 624306855	Cleaning Supplies				224672	624306855	043.04.2023	60-612-000-53-5316-000C	125.10
Inv# 624306855	Restaurant Supplies				224672	624306855	043.04.2023	60-612-902-53-5388-000C	200.44
Inv# 624306855	Banquet Supplies				224672	624306855	043.04.2023	60-612-901-53-5390-000C	200.44

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 624306855	General Grocery				224672	624306855	043.04.2023	60-000-000-14-1415-000C	2,426.20
Inv# 624306855	Dairy				224672	624306855	043.04.2023	60-000-000-14-1414-000C	116.86
Inv# 624306855	Meat				224672	624306855	043.04.2023	60-000-000-14-1411-0000	510.72
Inv# 624306855	Meat				224672	624306855	043.04.2023	60-000-000-14-1411-0000	50.96
Inv# 624306855	Non-Alcoholic Beverages				224672	624306855	043.04.2023	60-000-000-14-1416-000C	226.92
Inv# 624306855	Banquet Supplies				224672	624306855	043.04.2023	60-612-901-53-5390-000C	130.00
Inv# 624316198	General Grocery				224672	624316198	043.04.2023	60-000-000-14-1415-000C	911.79
Inv# 624316198	Banquet Supplies				224672	624316198	043.04.2023	60-612-901-53-5390-000C	334.67
Inv# 624316198	Restaurant Supplies				224672	624316198	043.04.2023	60-612-902-53-5388-000C	334.67
Inv# 624316198	Cleaning Supplies				224672	624316198	043.04.2023	60-612-000-53-5316-000C	362.67
Inv# 624316198	Meat				224672	624316198	043.04.2023	60-000-000-14-1411-0000	666.36
Inv# 624316198	Meat				224672	624316198	043.04.2023	60-000-000-14-1411-0000	317.20
Inv# 624316198	Dairy				224672	624316198	043.04.2023	60-000-000-14-1414-000C	181.35
Inv# 624318085	Restaurant Supplies				224745	624318085	044.04.2023	60-612-902-53-5388-000C	152.02
Inv# 624318085	Meat				224745	624318085	044.04.2023	60-000-000-14-1411-0000	1,132.50
Inv# 624318085	Meat				224745	624318085	044.04.2023	60-000-000-14-1411-0000	92.48
Inv# 624318085	Banquet Supplies				224745	624318085	044.04.2023	60-612-901-53-5390-000C	152.02
Inv# 624318085	Dairy				224745	624318085	044.04.2023	60-000-000-14-1414-000C	62.68
Inv# 624318085	General Grocery				224745	624318085	044.04.2023	60-000-000-14-1415-000C	2,164.32
Inv# 624318085	Cleaning Supplies				224745	624318085	044.04.2023	60-612-000-53-5316-000C	125.10
Inv# 624322143	Meat				224745	624322143	044.04.2023	60-000-000-14-1411-0000	203.84
Inv# 624322143	Restaurant Supplies				224745	624322143	044.04.2023	60-612-902-53-5388-000C	223.48
Inv# 624322143	Banquet Supplies				224745	624322143	044.04.2023	60-612-901-53-5390-000C	223.48
Inv# 624322143	General Grocery				224745	624322143	044.04.2023	60-000-000-14-1415-000C	964.71
Inv# 624322143	Dairy				224745	624322143	044.04.2023	60-000-000-14-1414-000C	142.29
Inv# 624322143	Produce				224745	624322143	044.04.2023	60-000-000-14-1413-000C	49.60
Inv# 624333941	Dairy				224745	624333941	044.04.2023	60-000-000-14-1414-000C	128.71
Inv# 624333941	Restaurant Supplies				224745	624333941	044.04.2023	60-612-902-53-5388-000C	160.51
Inv# 624333941	Banquet Supplies				224745	624333941	044.04.2023	60-612-901-53-5390-000C	160.52
Inv# 624333941	Cleaning Supplies				224745	624333941	044.04.2023	60-612-000-53-5316-000C	125.10
Inv# 624333941	General Grocery				224745	624333941	044.04.2023	60-000-000-14-1415-000C	1,423.75
Inv# 624333941	Meat				224745	624333941	044.04.2023	60-000-000-14-1411-0000	1,369.98
Inv# 624333941	Meat				224745	624333941	044.04.2023	60-000-000-14-1411-0000	1,100.71
Inv# 624334921	Dairy				224806	624334921	051.05.2023	60-000-000-14-1414-000C	255.09
Inv# 624334921	Restaurant Supplies				224806	624334921	051.05.2023	60-612-902-53-5388-000C	250.52
Inv# 624334921	Banquet Supplies				224806	624334921	051.05.2023	60-612-901-53-5390-000C	250.51
Inv# 624334921	Banquet Supplies				224806	624334921	051.05.2023	60-612-901-53-5390-000C	73.58
Inv# 624334921	Cleaning Supplies				224806	624334921	051.05.2023	60-612-000-53-5316-000C	39.37
Inv# 624334921	Meat				224806	624334921	051.05.2023	60-000-000-14-1411-0000	317.20
Inv# 624334921	General Grocery				224806	624334921	051.05.2023	60-000-000-14-1415-000C	1,748.53
Inv# 624334921	Meat				224806	624334921	051.05.2023	60-000-000-14-1411-0000	891.06
Inv# 624334922	Meat				224806	624334922	051.05.2023	60-000-000-14-1411-0000	1,090.40
Inv# 624339188	Produce				224806	624339188	051.05.2023	60-000-000-14-1413-000C	23.57
Inv# 624339188	Cleaning Supplies				224806	624339188	051.05.2023	60-612-000-53-5316-000C	125.10
Inv# 624339188	General Grocery				224806	624339188	051.05.2023	60-000-000-14-1415-000C	1,036.61
Inv# 624339188	Meat				224806	624339188	051.05.2023	60-000-000-14-1411-0000	2,738.56
Inv# 624339188	Meat				224806	624339188	051.05.2023	60-000-000-14-1411-0000	242.34
Inv# 624339188	Dairy				224806	624339188	051.05.2023	60-000-000-14-1414-000C	232.36
Inv# 624339188	Restaurant Supplies				224806	624339188	051.05.2023	60-612-902-53-5388-000C	188.80
Inv# 624350595	Banquet Supplies				224806	624350595	051.05.2023	60-612-901-53-5390-000C	161.70
Inv# 624350595	Restaurant Supplies				224806	624350595	051.05.2023	60-612-902-53-5388-000C	161.70
Inv# 624350595	Dairy				224806	624350595	051.05.2023	60-000-000-14-1414-000C	103.82
Inv# 624350595	Cleaning Supplies				224806	624350595	051.05.2023	60-612-000-53-5316-000C	221.54
Inv# 624350595	General Grocery				224806	624350595	051.05.2023	60-000-000-14-1415-000C	1,211.75
Inv# 624350595	Meat				224806	624350595	051.05.2023	60-000-000-14-1411-0000	267.33
Inv# 624350595	Meat				224806	624350595	051.05.2023	60-000-000-14-1411-0000	342.22
Vendor Total:									52,480.20

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
02265	Parts Town							
Inv# 32406930		224732	32406930	044.04.2023	60-612-000-54-5441-000C			319.00
Inv# 32497349		224732	32497349	044.04.2023	60-612-000-54-5441-000C			163.40
Inv# 32497350		224732	32497350	044.04.2023	60-612-000-54-5441-000C			303.93
							Vendor Total:	786.33
03113	Airgas National Carbonation							
Inv# 9135570302	Bulk CO2	224618	9135570302	043.04.2023	60-612-000-52-5220-000C			135.20
Inv# 9135994806	Bulk CO2	224618	9135994806	043.04.2023	60-612-000-52-5220-000C			161.04
Inv# 9136599917	Bulk CO2	224618	9136599917	043.04.2023	60-612-000-52-5220-000C			170.66
							Vendor Total:	466.90
03163	Advanced Turf Solutions							
Nylon Green and White Rope		224683	SO1065767.2	044.04.2023	60-601-000-53-5342-000C			95.61
Cup Stopper		224683	SO1080628	044.04.2023	60-601-000-53-5342-000C			166.09
							Vendor Total:	261.70
03481	Tressler LLP							
Services through 03/31/23		224675	463795	043.04.2023	60-000-000-52-5207-000C			1,283.33
							Vendor Total:	1,283.33
03574	The Knot Worldwide Inc							
Advertising for AGC for Chicago Suburbs Regio	224610		INVUSD592111662	042.04.2023	60-612-415-54-5426-000C			3,670.80
							Vendor Total:	3,670.80
03754	Comcast Cable							
AGC Clubhouse 041423-051323		224626	87712049102197_05	043.04.2023	60-000-000-52-5262-000C			253.85
							Vendor Total:	253.85
04109	Power Up Batteries LLC.							
Inv# P61232666		224599	P61232666	042.04.2023	60-601-000-53-5315-000C			438.75
Inv# P61290888		224599	P61290888	042.04.2023	60-601-000-53-5315-000C			107.95
							Vendor Total:	546.70
04267	Martin Whalen Group Inc							
AGC Clubhouse 042823-052723		224722	70548_0523	044.04.2023	60-611-000-52-5211-0000			19.07
AGC Clubhouse 042823-052723		224722	70549_0523	044.04.2023	60-000-000-52-5211-0000			4.06
Arrowhead- Maintenance 042823-052723		224722	70559_0523	044.04.2023	60-000-000-52-5211-0000			15.60
AGC Clubhouse 042823-052723		224722	70561_0523	044.04.2023	60-612-000-52-5211-0000			12.60
AGC Clubhouse 042823-052723		224722	70563_0523	044.04.2023	60-601-000-52-5211-0000			4.54
AGC 042823-052723		224722	MW82279_0523	044.04.2023	60-000-000-52-5211-0000			628.52
							Vendor Total:	684.39
04296	Culligan DuPage Soft Water Service Inc							
Arrowhead Salt Delivery March 2023		224573	261958_0323S	042.04.2023	60-612-000-52-5210-000C			46.25
Arrowhead Drinking Water March 2023		224573	261958_0323W	042.04.2023	60-000-000-52-5210-000C			63.40
Arrowhead Annual Cooler Rental April 2023		224573	261958_0423R	042.04.2023	60-000-000-52-5210-000C			18.00
Arrowhead Softner Rental April 2023		224573	261958_0423RS	042.04.2023	60-612-000-52-5210-000C			106.00
							Vendor Total:	233.65
04419	TriMark Marlinn LLC							
Inv# 2982904 Banquet Supplies		224809	2982904	051.05.2023	60-612-901-53-5390-000C			306.00
							Vendor Total:	306.00
04508	Get Fresh Produce Inc.							
Inv# 04326571 Dairy		224640	04326571	043.04.2023	60-000-000-14-1414-000C			182.00

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
				Inv# 04326571 Produce	224640	04326571	043.04.2023	60-000-000-14-1413-000C	492.90
				Inv# 04329573 Produce	224640	04329573	043.04.2023	60-000-000-14-1413-000C	455.60
				Inv# 04329573 Dairy	224640	04329573	043.04.2023	60-000-000-14-1414-000C	205.40
				Inv# 04331495 Dairy	224640	04331495	043.04.2023	60-000-000-14-1414-000C	364.40
				Inv# 04331495 Produce	224640	04331495	043.04.2023	60-000-000-14-1413-000C	1,001.00
				Inv# 04333626 Produce	224640	04333626	043.04.2023	60-000-000-14-1413-000C	296.43
				Inv# 04333626 Dairy	224640	04333626	043.04.2023	60-000-000-14-1414-000C	709.40
				Inv# 04336408 Produce	224640	04336408	043.04.2023	60-000-000-14-1413-000C	903.45
				Inv# 04336408 Dairy	224640	04336408	043.04.2023	60-000-000-14-1414-000C	393.40
				Inv# 04337434 Dairy	224712	04337434	044.04.2023	60-000-000-14-1414-000C	490.30
				Inv# 04337434 Produce	224712	04337434	044.04.2023	60-000-000-14-1413-000C	720.01
				Inv# 04339860 Produce	224712	04339860	044.04.2023	60-000-000-14-1413-000C	1,485.65
				Inv# 04339860 Dairy	224712	04339860	044.04.2023	60-000-000-14-1414-000C	662.52
				Inv# 04341494 Dairy	224712	04341494	044.04.2023	60-000-000-14-1414-000C	331.46
				Inv# 04341494 Produce	224712	04341494	044.04.2023	60-000-000-14-1413-000C	455.05
				Inv# 04343382 Produce	224783	04343382	051.05.2023	60-000-000-14-1413-000C	1,032.50
				Inv# 04343382 Dairy	224783	04343382	051.05.2023	60-000-000-14-1414-000C	720.65
				Inv# 04345570 Dairy	224783	04345570	051.05.2023	60-000-000-14-1414-000C	275.47
				Inv# 04345570 Produce	224783	04345570	051.05.2023	60-000-000-14-1413-000C	607.30
				Inv# 04345644 Produce	224783	04345644	051.05.2023	60-000-000-14-1413-000C	28.50
				Inv# 04346439 Produce	224783	04346439	051.05.2023	60-000-000-14-1413-000C	563.10
				Inv# 04346439 Dairy	224783	04346439	051.05.2023	60-000-000-14-1414-000C	274.87
								Vendor Total:	12,651.36
04888	Feece Oil Company			664 Gallons of Regular Gasoline	224780	3968529	051.05.2023	60-601-000-53-5348-000C	2,216.71
								Vendor Total:	2,216.71
05138	Wyatts CO2 & Beer Line Cleaning			Inv# 31702 Nitro Tanks	224816	31702	051.05.2023	60-612-902-53-5388-000C	75.00
								Vendor Total:	75.00
05162	Hines Building Supply - US LBM LLC			Arrowhead Siding	224585	5151694	042.04.2023	60-000-000-53-5313-000C	464.00
								Vendor Total:	464.00
05449	Marberry Cleaners & Launderers LLC			Inv# C15D7E Drape Cleaning	224592	C15D7E	042.04.2023	60-612-000-52-5210-000C	560.00
								Vendor Total:	560.00
05535	Global Golf Sales Inc.			2 Sets Proximity Markers	224713	INV/2023/10049	044.04.2023	60-611-912-53-5342-0000	205.00
				3 Course Signs	224713	INV/2023/10050	044.04.2023	60-611-912-53-5342-0000	232.00
				100 Gross Pencils	224713	INV/2023/10197	044.04.2023	60-611-912-53-5342-0000	1,228.14
								Vendor Total:	1,665.14
05540	Performance Chemical & Supply			Cleaning Supplies	224663	287704	043.04.2023	60-000-000-53-5316-000C	1,007.97
				Janitor Cart	224663	288212	043.04.2023	60-000-000-53-5316-000C	255.18
				Custodial Supplies	224663	288563	043.04.2023	60-000-000-53-5316-000C	542.89
								Vendor Total:	1,806.04
06027	DeEtta's Bakery Inc			Inv# 4168 Premium Banquet Service	224574	4168	042.04.2023	60-612-901-52-5292-000C	275.00
				Inv# 4173 Event Desserts	224632	4173	043.04.2023	60-612-901-52-5292-000C	270.00
				Inv# 4186 Event Desserts	224707	4186	044.04.2023	60-612-901-52-5292-000C	458.80
				Inv# 4195 Event Desserts	224774	4195	051.05.2023	60-612-901-52-5292-000C	234.80

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Inv# 4205	Event Desserts	224774	4205	051.05.2023	60-612-901-52-5292-000C			295.00
Vendor Total:								1,533.60
06178	Mercury Partners 90 BI	Inv# 201777	Duct Temp Sensor	224794	201777	051.05.2023	60-612-000-54-5441-000C	67.00
Vendor Total:								67.00
06250	LRS Holdings LLC	AGC Clubhouse 050123-053123	224792	47783.1 AGC_0523	051.05.2023	60-000-000-52-5263-000C		202.91
Vendor Total:								202.91
06422	Econ Control, Inc.	Inv# 49764	Cigars for Halfway House	224635	49764	043.04.2023	60-000-000-14-1415-000C	4,822.02
Vendor Total:								4,822.02
06434	Concentric Ventures Incorporated	Inv# 10576	Liquor Consulting March 2023	224628	10576	043.04.2023	60-612-000-52-5210-000C	1,725.00
Vendor Total:								1,725.00
06542	Peerless Network Inc	AGC 031523-051423	224796	21618	051.05.2023	60-000-000-52-5262-000C		109.17
Vendor Total:								109.17
06626	Cozzini Bros, Inc.	Inv# C12984663	Cutlery Service	224631	C12984663	043.04.2023	60-612-000-52-5210-000C	45.00
Vendor Total:								45.00
06640	Yamaha Motor Finance Corporation U.S.A.	GPS Lease May 2023	224681	804526	043.04.2023	60-611-000-52-5211-0000		3,080.00
Vendor Total:								3,080.00
06670	Brinks Incorporated	04/2023	Armored Services for AGC	224623	12259788	043.04.2023	60-000-000-52-5214-000C	137.54
Vendor Total:								137.54
06674	Lingo Communications LLC	AGC Golf 040423-050323	224590	960579_0523	042.04.2023	60-611-000-52-5262-0000		190.41
AGC Banquets 040423-050323	224590	960579_0523	042.04.2023	60-612-901-52-5262-000C		190.41		
AGC Restaurant 040423-050323	224590	960579_0523	042.04.2023	60-612-902-52-5262-000C		185.03		
Vendor Total:								565.85
06696	Pro Staffing Inc.	Inv# 8446	Temp Staff for F&B	224664	8446	043.04.2023	60-612-000-52-5210-000C	366.08
Inv# 8469	Temp Staff for F&B	224739	8469	044.04.2023	60-612-000-52-5210-000C			331.76
Vendor Total:								697.84
06790	Covia Holdings Corporation	Bunker Sand	224706	82070297	044.04.2023	60-601-000-53-5331-000C		1,423.16
Bunker Sand	224706	82070394	044.04.2023	60-601-000-53-5331-000C		1,444.93		
Vendor Total:								2,868.09
06798	Jones Global Sports, LLC	Performance Jerseys	224589	22027120	042.04.2023	60-000-000-14-1431-000C		5,391.25
Vendor Total:								5,391.25
06895	Protect My Ministry, LLC							

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	MVR Search				224600	1042236	042.04.2023	60-418-902-52-5208-000C	18.00
	MVR Search				224600	1042236	042.04.2023	60-418-912-52-5208-000C	18.00
								Vendor Total:	36.00
06900	Two Brothers Coffee Roasters								
	Inv# 25869 Non-Alcoholic Beverages				224612	25869	042.04.2023	60-000-000-14-1416-000C	534.80
								Vendor Total:	534.80
06940	Advocate Health and Hospitals Corporation								
	Back Evaluations				224685	843257	044.04.2023	60-418-902-52-5208-000C	318.00
								Vendor Total:	318.00
06960	Campagna-Turano Bakery Inc.								
	Inv# 118009196 General Grocery				224566	118009169	042.04.2023	60-000-000-14-1415-000C	36.72
	Inv# 118009201 General Grocery				224566	118009201	042.04.2023	60-000-000-14-1415-000C	196.60
	Inv# 118009294 General Grocery				224566	118009294	042.04.2023	60-000-000-14-1415-000C	144.96
	Inv# 118009329 General Grocery				224566	118009329	042.04.2023	60-000-000-14-1415-000C	109.00
	Inv# 118009463 General Grocery				224624	118009463	043.04.2023	60-000-000-14-1415-000C	244.62
	Inv# 118009526 General Grocery				224624	118009526	043.04.2023	60-000-000-14-1415-000C	266.30
	Inv# 118009581 General Grocery				224697	118009581	044.04.2023	60-000-000-14-1415-000C	329.22
	Inv# 118009709 General Grocery				224697	118009709	044.04.2023	60-000-000-14-1415-000C	515.50
	Inv# 118009719 General Grocery				224697	118009719	044.04.2023	60-000-000-14-1415-000C	68.20
	Inv# 118009778 General Grocery				224763	118009778	051.05.2023	60-000-000-14-1415-000C	242.48
	Inv# 118009816 General Grocery				224763	118009816	051.05.2023	60-000-000-14-1415-000C	123.04
	Inv# 118009853 General Grocery				224763	118009853	051.05.2023	60-000-000-14-1415-000C	372.80
	Inv# 118009911 General Grocery				224763	118009911	051.05.2023	60-000-000-14-1415-000C	82.20
								Vendor Total:	2,731.64
07006	Dynamic Desserts LLC								
	Inv# 1047 Event Desserts Deposit 10/21/23				224634	1047 Deposit	043.04.2023	60-612-901-52-5292-000C	200.00
								Vendor Total:	200.00
07053	Amperage Electrical Supply, Inc.								
	Inv# 1393628-IN				224757	1393628-IN	051.05.2023	60-000-000-53-5312-000C	323.71
								Vendor Total:	323.71
07083	BoardTronics								
	Faceplates for Irrigation Sattelites				224564	8951625	042.04.2023	60-601-000-53-5343-000C	817.50
								Vendor Total:	817.50
07084	O'Toole III, Thomas								
	Inv# 841007 Event Dessert				224657	841007	043.04.2023	60-612-901-52-5292-000C	386.40
								Vendor Total:	386.40
07159	Xerox Corporation								
	AGC Clubhouse 030723-040623				224680	0100160004001_042	043.04.2023	60-000-000-52-5211-0000	523.50
	AGC Clubhouse 040723-050623				224817	4180665	051.05.2023	60-000-000-52-5211-0000	523.50
								Vendor Total:	1,047.00
07177	Neal, Marion								
	Inv# 2017360 Lunch and Dinner Menus				224656	2017360	043.04.2023	60-612-415-54-5426-000C	1,491.00
								Vendor Total:	1,491.00
07237	POS Remarketing Group Inc								
	Inv# 322340 Point of Sale System for AGC				224738	322340	044.04.2023	60-612-000-52-5210-000C	11,500.00

Fund	Description	Vendor No	Vendor Name	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Line Item	Description							
Vendor Total:								11,500.00
07239	Hurley, Peter G.							
	Mileage Reimbursement for March 2023	224587	033123		042.04.2023		60-000-000-54-5422-0000	57.64
Vendor Total:								57.64
07251	Colliflower							
	Inv# 02002620 PVC Suction Hose	224768	02002620		051.05.2023		60-601-000-53-5315-0000	56.75
Vendor Total:								56.75
Fund Total:								205,968.12
70	Information Technology							
05743	Advanced Intelligence Engineering							
	Monthly Support April 2023	224558	13105		042.04.2023		70-000-000-52-5240-0000	20,573.40
	Replacement Monitors for AP Assistant	224616	13121		043.04.2023		70-000-000-53-5305-0000	376.98
	Replacement Monitors	224616	13121		043.04.2023		70-000-000-53-5305-0000	753.96
	Replacement Monitor	224616	13121		043.04.2023		70-000-000-53-5305-0000	188.49
	HPE Packaged Support Service Renewal	224616	13122		043.04.2023		70-000-000-52-5240-0000	937.36
	Meraki Cloud License Renewals (3 years)	224682	13137		044.04.2023		70-000-000-52-5240-0000	19,823.95
	Monitor	224756	13174		051.05.2023		70-000-000-53-5305-0000	168.25
	Monitors	224756	13175		051.05.2023		70-000-000-53-5305-0000	336.50
Vendor Total:								43,158.89
06089	TMA Systems LLC							
	TMA Work Order System	224747	INV-0579		044.04.2023		70-000-000-52-5240-0000	17,498.25
Vendor Total:								17,498.25
Fund Total:								60,657.14
75	Health Insurance							
00270	Flexible Benefit Service Corp.							
	Flex/Cobra Admin Fees for March	224781	FBS-565091		051.05.2023		75-000-000-52-5274-0000	60.00
Vendor Total:								60.00
06726	Dearborn Life Insurance Company							
	EAP for May 2023	224773	050123		051.05.2023		75-000-000-52-5231-0000	586.24
	Foundation% Insurance May 2023	224773	050123-1		051.05.2023		75-000-000-12-1221-0000	6.48
	WDSRA% Insurance May 2023	224773	050123-1		051.05.2023		75-000-000-12-1222-0000	12.92
	Retiree Vision Insurance May 2023	224773	050123-1		051.05.2023		75-000-000-21-2137-0000	38.91
	Group Term Life Insurance May 2023	224773	050123-1		051.05.2023		75-000-000-52-5230-0000	2,146.70
	Vision Insurance May 2023	224773	050123-1		051.05.2023		75-000-000-52-5231-0000	1,301.00
Vendor Total:								4,092.25
Fund Total:								4,152.25
Report Total:								601,491.79

Accounts Payable

Checks Approval Document



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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 12, 2023 and Ending May 09, 2023.


Fund	Description	Amount
10	General	74,580.77
20	Recreation	48,647.53
22	Cosley Zoo	7,627.16
23	Liability	2,837.88
26	IMRF	32,954.25
40	Capital Projects	1,175.30
60	Golf Fund	94,302.76
70	Information Technology	100.96
75	Health Insurance	153,584.66
		<hr/> <hr/>
Report Total:		415,811.27
		<hr/> <hr/>

To the Board of Commissioners

The payment of the above listed accounts has been accepted by the Park District Board of Commissioners at their meeting held on May 17, 2023.



(Treasurer)



(Secretary)

Accounts Payable

Checks Approval List

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Wheaton Park District

Board of Commissioners Report From the Period Beginning April 12, 2023 and Ending May 09, 2023.

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
10 General					
00309 Ortiz, Gabriel					
Go 4 It Entertainment - Superhero Fun Run 2023	167166	041523	162.04.2023	10-000-416-52-5241-1908	700.00
Vendor Total:					700.00
00423 Costco Membership					
Costco Membership 00011881308899	167170	050123	163.04.2023	10-000-415-54-5425-000C	30.00
Costco Membership 00011881308899	167170	050123	163.04.2023	10-419-000-54-5425-000C	30.00
Vendor Total:					60.00
00465 I.M.R.F.					
03/2023 IMRF	0	033123	141.04.2023	10-000-000-21-2123-000C	9,962.18
03/2023 IMRF	0	033123	141.04.2023	10-000-000-21-2124-000C	32,378.57
Vendor Total:					42,340.75
00766 Pre-Paid Legal Service Inc					
04/23 Pre-Paid Legal	0	043023	141.04.2023	10-000-000-21-2127-000C	322.01
Vendor Total:					322.01
01091 Aflac					
April 2023 Aflac	0	689665	141.04.2023	10-000-000-21-2131-000C	263.06
April 2023 Aflac	0	689665	141.04.2023	10-000-000-21-2132-000C	174.18
Vendor Total:					437.24
03008 Illinois Department of Agriculture					
Pesticide Application #33619	167180	33619	164.04.2023	10-101-000-54-5432-000C	60.00
Pesticide Application #42131	167181	42131	164.04.2023	10-101-000-54-5432-000C	45.00
Vendor Total:					105.00
03829 Texas Life Insurance Company					
Texas Life Insurance April 2023	0	SB08FS202304130	141.04.2023	10-000-000-21-2130-000C	186.04
Vendor Total:					186.04
04121 UMB Bank N.A.					
WSJ Subscription for March 2023	0	0082_2303050000	171.04.2023	10-419-000-54-5425-000C	38.99
GFOA 2023 Annual Conference	0	0082_2303160000	171.04.2023	10-419-000-54-5432-000C	500.00
Sign Shop Supplies	0	0118_2303010000	171.04.2023	10-101-000-53-5314-000C	1,093.47
Sign Shop Supplies	0	0118_2303080000	171.04.2023	10-101-000-53-5314-000C	750.83
Ratchet Tie Down /Stretch Wrap	0	0118_2303090000	171.04.2023	10-101-000-53-5314-000C	59.89
Saw Blade	0	0118_2303280000	171.04.2023	10-101-000-53-5314-000C	115.00
Adapter for Sound System	0	0140_2303020000	171.04.2023	10-430-000-53-5302-000C	7.99
Adapters for Sound System	0	0140_2303030000	171.04.2023	10-430-000-53-5302-000C	24.97
Computer Speakers	0	0140_2303060000	171.04.2023	10-430-000-53-5306-000C	18.93
Water for Park Board Meeting	0	0140_2303080000	171.04.2023	10-000-000-53-5302-000C	7.98
Snacks for Museum	0	0140_2303080000	171.04.2023	10-430-000-53-5302-1108	108.33
Museum All Staff Training Luncheon	0	0140_2303110000	171.04.2023	10-430-000-54-5432-000C	57.50
Camp and Scout Program Supplies	0	0140_2303120000	171.04.2023	10-430-000-53-5302-1108	35.75

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Books for Museum Shop Inventory				0	0140_2303150000	171.04.2023	10-000-000-14-1433-000C	554.49
	Whipping Cream for School Program				0	0140_2303160000	171.04.2023	10-430-000-53-5302-1108	14.98
	KDRMA Dues for 2023 and Advertising				0	0140_2303170000	171.04.2023	10-430-000-54-5425-000C	35.00
	KDRMA Dues for 2023 and Advertising				0	0140_2303170000	171.04.2023	10-430-000-54-5426-000C	95.00
	Green Tea				0	0140_2303210000	171.04.2023	10-000-000-53-5302-000C	37.98
	Made by Me Train Craft				0	0140_2303290000	171.04.2023	10-000-000-14-1433-000C	294.00
	Made by Me Train Craft				0	0140_2303290000	171.04.2023	10-430-000-53-5302-1108	260.00
	MLC Inspection Repair				0	0182_2302280000	171.04.2023	10-101-000-53-5334-000C	85.27
	Bandshell				0	0182_2303020000	171.04.2023	10-101-000-53-5313-000C	19.98
	American Flags				0	0182_2303090000	171.04.2023	10-101-000-53-5310-000C	123.54
	Pest Control				0	0182_2303210000	171.04.2023	10-101-856-52-5211-0000	261.00
	Gas Detector				0	0182_2303230000	171.04.2023	10-101-000-53-5345-000C	106.29
	Luncheon Meeting				0	0208_2303280000	171.04.2023	10-000-000-54-5438-000C	28.48
	Lincoln Marsh Graffiti Removal				0	0314_2302280000	171.04.2023	10-101-000-53-5347-000C	145.49
	Screen Protector and Phone Case				0	0314_2303070000	171.04.2023	10-101-000-53-5313-000C	40.80
	Name Tags for Plant Sale				0	0314_2303070000	171.04.2023	10-101-000-53-5302-000C	5.99
	Machinery Supplies				0	0314_2303070000	171.04.2023	10-101-000-53-5315-000C	17.98
	Restroom Signs				0	0314_2303080000	171.04.2023	10-101-000-53-5316-000C	14.73
	Restroom Signs				0	0314_2303080000	171.04.2023	10-101-000-53-5316-000C	14.01
	Supplies				0	0314_2303100000	171.04.2023	10-101-000-53-5316-000C	613.44
	Dog Waste Bags				0	0314_2303210000	171.04.2023	10-101-000-53-5331-000C	2,155.65
	Coffee Creamer				0	0314_2303220000	171.04.2023	10-101-000-53-5302-000C	17.82
	Coffee Creamer				0	0314_2303220000	171.04.2023	10-101-000-53-5302-000C	14.25
	Coffee Creamer				0	0314_2303270000	171.04.2023	10-101-000-53-5302-000C	56.88
	Safety Glasses				0	0314_2303290000	171.04.2023	10-101-000-53-5303-000C	20.16
	Labels				0	0314_2303290000	171.04.2023	10-101-000-53-5302-000C	34.37
	Bubbas Pizza				0	0348_2303020000	171.04.2023	10-101-000-54-5432-000C	38.48
	Sunoco				0	0348_2303020000	171.04.2023	10-101-000-54-5432-000C	57.20
	Potawatomi Inn				0	0348_2303020000	171.04.2023	10-101-000-54-5432-000C	182.00
	Ex Director Flag Meeting				0	0455_2303030000	171.04.2023	10-000-000-54-5438-000C	7.71
	Ex Director & Director of Spec Facilities Meetin				0	0455_2303240000	171.04.2023	10-000-000-54-5434-000C	14.59
	Postage Stamps for Admin Office				0	0463_2303060000	171.04.2023	10-000-000-53-5304-000C	25.20
	NRPA Agency Membership				0	0463_2303080000	171.04.2023	10-000-000-54-5425-000C	566.67
	Earth Day Benefit Dinner				0	0463_2303090000	171.04.2023	10-000-000-54-5438-000C	500.00
	Director of Marketing Legislative Conference R				0	0463_2303170000	171.04.2023	10-000-415-54-5432-000C	216.00
	Ex Director & Ex Asst Legislative Conference R				0	0463_2303170000	171.04.2023	10-000-000-54-5432-000C	144.00
	Funeral Flowers				0	0463_2303200000	171.04.2023	10-000-000-54-5438-000C	41.67
	2023 GFOA Conference Assistant Finance Direc				0	0686_2303160000	171.04.2023	10-419-000-54-5432-000C	500.00
	2023 GFOA Conference Airfare Assistant Financ				0	0686_2303200000	171.04.2023	10-419-000-54-5432-000C	5.18
	2023 GFOA Conference Airfare Assistant Financ				0	0686_2303200000	171.04.2023	10-419-000-54-5432-000C	347.90
	2023 GFOA Conference Airfare Assistant Financ				0	0686_2303200000	171.04.2023	10-419-000-54-5432-000C	238.90
	Table Covers				0	0736_2303230000	171.04.2023	10-418-000-54-5432-000C	26.25
	Keurig Pods				0	0736_2303240000	171.04.2023	10-000-856-53-5302-000C	155.10
	Emergency Escape Tools for Prairie				0	0744_2303170000	171.04.2023	10-000-856-53-5302-000C	10.49
	Job Posting				0	0819_2303210000	171.04.2023	10-418-000-54-5426-000C	180.00
	Job Posting				0	0819_2303210000	171.04.2023	10-418-000-54-5426-000C	180.00
	HR Notary Public Renewal				0	0819_2303240000	171.04.2023	10-418-000-54-5425-000C	66.95
	Tire PSC-50043				0	0827_2303020000	171.04.2023	10-101-000-53-5315-000C	104.49
	7 Way Plugs				0	0827_2303040000	171.04.2023	10-101-000-53-5315-000C	45.00
	Mower Ignition Key				0	0827_2303090000	171.04.2023	10-101-000-53-5315-000C	14.98
	Backing Up Car Alarm				0	0827_2303120000	171.04.2023	10-101-000-53-5315-000C	29.97
	Tires PSC-50180				0	0827_2303170000	171.04.2023	10-101-000-53-5315-000C	705.96
	Pipe Fittings				0	0827_2303210000	171.04.2023	10-101-000-53-5315-000C	108.27
	Gojo Hand Soap				0	0850_2303010000	171.04.2023	10-101-000-53-5316-000C	94.00
	Vinegar				0	0850_2303010000	171.04.2023	10-101-856-53-5316-000C	32.24
	TP & Paper Towels				0	0850_2303070000	171.04.2023	10-101-856-53-5316-000C	116.80
	Face Painting for Superhero Fun Run 2023				0	0876_2303020000	171.04.2023	10-000-416-52-5241-190E	150.00
	Superhero Fun Run Ads				0	0876_2303160000	171.04.2023	10-000-416-52-5241-190E	93.13

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Printing of Superhero Fun Run Bibs	0	0876_2303180000	171.04.2023	10-000-416-53-5346-190E	370.51
Superhero Fun Run Masks	0	0876_2303270000	171.04.2023	10-000-416-53-5346-190E	90.38
Postcard Postage	0	0876_2303300000	171.04.2023	10-000-416-53-5346-190E	271.68
Glass Frame	0	0884_2303200000	171.04.2023	10-430-000-53-5302-000C	5.35
Google Drive Monthly Storage	0	0959_2303020000	171.04.2023	10-000-415-54-5425-000C	9.99
WP Engine	0	0959_2303250000	171.04.2023	10-000-415-54-5425-000C	290.00
CAC Storage	0	9193_2303100000	171.04.2023	10-101-000-53-5311-0000	93.82
Museum	0	9193_2303100000	171.04.2023	10-101-854-53-5312-000C	58.27
CAC Doors	0	9193_2303220000	171.04.2023	10-101-000-53-5334-000C	37.16
Parts	0	9193_2303220000	171.04.2023	10-101-000-53-5334-000C	40.48
Toohy Electrical	0	9193_2303220000	171.04.2023	10-101-000-53-5312-000C	597.36
Toohy Preschool	0	9193_2303280000	171.04.2023	10-101-000-53-5312-000C	203.91
Toohy Preschool	0	9193_2303290000	171.04.2023	10-101-000-53-5312-000C	242.46
Monthly Podcast Subscription	0	9235_2303130000	171.04.2023	10-000-415-54-5425-000C	16.00
VALUES Derby Event	0	9243_2303160000	171.04.2023	10-000-000-53-5302-000C	152.66
VALUES Derby Days Trophy	0	9243_2303220000	171.04.2023	10-000-000-53-5302-000C	27.71
VALUES Derby Days Flag	0	9243_2303240000	171.04.2023	10-000-000-53-5302-000C	31.23
VALUES Derby Days Awaiting Tax Exempt Cre	0	9243_2303240000	171.04.2023	10-000-000-53-5302-000C	101.55
VALUES Event	0	9276_2303150000	171.04.2023	10-000-000-53-5302-000C	111.84
CAC	0	9292_2303060000	171.04.2023	10-101-000-53-5347-000C	138.48
Glycol	0	9292_2303200000	171.04.2023	10-101-000-53-5311-0000	24.77
Toohy	0	9292_2303270000	171.04.2023	10-101-000-53-5314-000C	266.60
Sports Awards	0	9342_2303030000	171.04.2023	10-000-416-52-5241-190E	1,760.00
Kidlist LLC	0	9342_2303280000	171.04.2023	10-000-416-52-5241-190E	200.00
WSPN Membership	0	9342_2303290000	171.04.2023	10-000-415-54-5425-000C	40.00
Plants for Brunch	0	9391_2303090000	171.04.2023	10-000-113-53-5359-0000	69.75
Vendor Total:					18,138.30
04221	Plug & Pay Technologies				
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	10-000-000-52-5239-000C	15.00
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	10-000-416-52-5239-190C	15.00
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	10-101-000-52-5239-000C	15.00
Vendor Total:					45.00
04287	Global Payments Inc				
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	10-000-000-52-5239-000C	68.82
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	10-000-000-12-1226-000C	89.89
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	10-000-000-12-1226-000C	66.23
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	10-000-416-52-5239-190C	234.58
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	10-101-000-52-5239-000C	78.81
Vendor Total:					538.33
06279	Paylocity Corporation				
04/07/2023 Payroll Processing	0	111708412	141.04.2023	10-000-000-52-5211-0000	181.68
04/21/2023 Payroll Processing	0	111746997	141.04.2023	10-000-000-52-5211-0000	608.95
Vendor Total:					790.63
06874	Standard Retirement Services Inc.				
04/07/23 Deferred Comp	0	040723	141.04.2023	10-000-000-21-2135-000C	620.52
04/07/23 Deferred Comp	0	040723	141.04.2023	10-000-000-21-2126-000C	4,817.42
04/21/23 Deferred Comp	0	042123	141.04.2023	10-000-000-21-2135-000C	637.85
04/21/23 Deferred Comp	0	042123	141.04.2023	10-000-000-21-2126-000C	4,841.68
Vendor Total:					10,917.47
Fund Total:					74,580.77

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
00423	Costco Membership								
	Costco Membership 00011881308899	167170			050123		163.04.2023	20-000-304-54-5425-000C	30.00
	Costco Membership 00011881308899	167170			050123		163.04.2023	20-000-112-54-5425-0000	30.00
	Costco Membership 00011881308899	167170			050123		163.04.2023	20-000-200-54-5425-000C	30.00
	Costco Membership 00011881308899	167170			050123		163.04.2023	20-000-205-54-5425-000C	60.00
Vendor Total:									150.00
03758	Gow Inc.								
	Fees for Performance Teams	167191			2875		161.05.2023	20-220-209-52-5280-9952	600.00
Vendor Total:									600.00
04121	UMB Bank N.A.								
	U.S. Soccer Federation Referee Certification	0			0074_2303100000		171.04.2023	20-000-205-54-5432-000C	65.00
	DirecTv 02/28/23-03/27/23	0			0134_2303020000		171.04.2023	20-350-302-52-5211-0000	220.99
	Athletics Team Lunch Meeting	0			0134_2303020000		171.04.2023	20-000-000-54-5434-000C	159.00
	Tax Refund on Concession Order	0			0134_2303150000		171.04.2023	20-220-204-53-5301-4447	-96.45
	Helmet Reconditioning	0			0134_2303240000		171.04.2023	20-221-222-54-5420-4255	539.52
	PPF Workout Class Registration Site	0			0134_2303270000		171.04.2023	20-350-302-52-5210-000C	9.99
	DirecTv 03/28/23-04/27/23	0			0134_2303300000		171.04.2023	20-350-302-52-5211-0000	220.99
	CAC	0			0182_2303080000		171.04.2023	20-101-225-53-5313-000C	102.54
	Urinal Screens	0			0182_2303100000		171.04.2023	20-101-000-53-5313-000C	51.90
	Soap	0			0182_2303100000		171.04.2023	20-101-000-53-5313-000C	404.00
	Luncheon Meeting	0			0208_2303280000		171.04.2023	20-000-000-54-5438-000C	28.49
	Plumbing Supplies	0			0215_2303160000		171.04.2023	20-101-232-53-5311-0000	77.67
	Supplies	0			0314_2303150000		171.04.2023	20-101-232-53-5302-000C	67.05
	Tile Grout	0			0314_2303160000		171.04.2023	20-101-232-53-5302-000C	131.56
	Clamp for Punching Bag	0			0348_2303070000		171.04.2023	20-350-302-53-5327-000C	25.98
	Bolt Cutters	0			0348_2303130000		171.04.2023	20-101-220-53-5313-000C	64.99
	Plunger Kits	0			0348_2303160000		171.04.2023	20-101-220-53-5316-000C	49.98
	Garbage Bin	0			0348_2303170000		171.04.2023	20-101-220-53-5316-000C	54.21
	Trash Can Liners	0			0348_2303230000		171.04.2023	20-101-220-53-5316-000C	84.36
	Bug Kits for Nature to go Bags	0			0355_2303010000		171.04.2023	20-220-112-53-5301-6612	39.99
	Pony Beads for Camps	0			0355_2303020000		171.04.2023	20-220-112-53-5301-6628	8.50
	Pony Beads for Programs	0			0355_2303020000		171.04.2023	20-220-112-53-5301-6612	8.49
	Play Dough for Nature to go Kits	0			0355_2303020000		171.04.2023	20-220-112-53-5301-6612	14.96
	Binders/Cutting Mat/Batteries	0			0355_2303030000		171.04.2023	20-000-000-53-5302-000C	60.75
	Glue and Stickers	0			0355_2303030000		171.04.2023	20-220-112-53-5301-6628	20.93
	Toy Insects/Ink Pad/Stickers	0			0355_2303030000		171.04.2023	20-220-112-53-5301-6612	41.52
	Wrench Sets	0			0355_2303080000		171.04.2023	20-220-112-53-5301-6618	33.94
	Foam Crafts	0			0355_2303130000		171.04.2023	20-220-112-53-5301-6628	11.99
	Foam Crafts	0			0355_2303130000		171.04.2023	20-220-112-53-5301-6612	11.99
	Folders	0			0355_2303130000		171.04.2023	20-000-112-53-5302-0000	9.96
	Dinosaur Masks	0			0355_2303130000		171.04.2023	20-220-112-53-5301-6612	15.59
	Dinosaur Masks	0			0355_2303130000		171.04.2023	20-220-112-53-5301-6628	15.99
	Animal Care Food	0			0355_2303140000		171.04.2023	20-220-112-53-5301-6610	10.24
	Easter Egg Prizes	0			0355_2303150000		171.04.2023	20-220-112-53-5301-6612	6.25
	Stickers for Easter Program	0			0355_2303150000		171.04.2023	20-220-112-53-5301-6612	8.91
	Worms for Animal Care	0			0355_2303150000		171.04.2023	20-220-112-53-5301-6610	3.53
	Supplies for Camps	0			0355_2303150000		171.04.2023	20-220-112-53-5301-6628	15.29
	Wood	0			0355_2303190000		171.04.2023	20-220-112-53-5301-6618	7.58
	Office Supplies	0			0355_2303270000		171.04.2023	20-000-112-53-5302-0000	47.50
	Camp Supplies	0			0355_2303270000		171.04.2023	20-220-112-53-5301-6628	45.58
	Easter Eggs for Scavenger Hunt	0			0355_2303280000		171.04.2023	20-220-112-53-5301-6612	29.98
	Cheer University Fee	0			0454_2303070000		171.04.2023	20-221-221-52-5210-000C	945.00
	Cheer University Fee	0			0454_2303070000		171.04.2023	20-221-221-52-5210-000C	405.00
	USA Pickleball Assoc Registration Fee	0			0454_2303070000		171.04.2023	20-220-203-53-5301-1014	95.00
	Youth Soccer Payment for Background Check/R.0	0			0454_2303140000		171.04.2023	20-220-204-52-5280-4465	20.50
	Ex Director Flag Meeting	0			0455_2303030000		171.04.2023	20-000-000-54-5438-000C	7.71

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	Ex Director & Director of Spec Facilities Meetin	0				0455_2303240000	171.04.2023	20-000-000-54-5434-000C	14.59
	NRPA Agency Membership	0				0463_2303080000	171.04.2023	20-000-000-54-5425-000C	566.67
	Earth Day Benefit Dinner	0				0463_2303090000	171.04.2023	20-000-000-54-5438-000C	500.00
	Ex Director & Ex Asst Legislative Conference R	0				0463_2303170000	171.04.2023	20-000-000-54-5432-000C	144.00
	Funeral Flowers	0				0463_2303200000	171.04.2023	20-000-000-54-5438-000C	41.67
	Zip Ties	0				0710_2303140000	171.04.2023	20-220-204-53-5301-4457	29.73
	Youth Soccer IYSA Safety	0				0710_2303300000	171.04.2023	20-220-204-52-5280-4465	20.50
	Lunch for Les Mis Trip	0				0769_2303010000	171.04.2023	20-220-304-52-5280-5522	1,327.20
	Buffalo Bakeries and Bear Oh My Trip	0				0769_2303070000	171.04.2023	20-220-304-52-5280-5522	200.00
	Milwaukee Fish Fry Trip	0				0769_2303090000	171.04.2023	20-220-304-52-5280-5522	2,725.00
	Hamilton Tickets	0				0769_2303220000	171.04.2023	20-220-304-52-5280-5522	4,062.50
	Lunch Sandwiches	0				0868_2303110000	171.04.2023	20-220-204-53-5301-445C	139.98
	SportsEngine Subscription 031623-031524	0				0868_2303170000	171.04.2023	20-220-204-52-5280-4457	749.00
	Fitness Equipment	0				0926_2303010000	171.04.2023	20-350-302-53-5302-000C	52.98
	Slant Board	0				0926_2303020000	171.04.2023	20-350-302-53-5302-000C	35.97
	Amazon Gift Card for Promo	0				0926_2303060000	171.04.2023	20-350-302-53-5302-000C	25.00
	Group Fitness Fans	0				0926_2303080000	171.04.2023	20-350-302-53-5327-000C	139.98
	Slant Box	0				0926_2303080000	171.04.2023	20-350-302-53-5302-000C	65.89
	United Soccer Background Check	0				0926_2303100000	171.04.2023	20-220-204-52-5280-4465	20.50
	Exercise Bike Seat Cover	0				0926_2303100000	171.04.2023	20-350-302-53-5302-000C	21.17
	Group Fitness Fans	0				0926_2303110000	171.04.2023	20-350-302-53-5327-000C	139.98
	Tissues	0				0926_2303170000	171.04.2023	20-350-302-53-5302-000C	78.75
	Solution Bottle Holders	0				0926_2303250000	171.04.2023	20-350-302-53-5302-000C	15.98
	Group Fitness Headset	0				0926_2303250000	171.04.2023	20-350-302-53-5302-000C	88.45
	Refund of Solution Bottle Holder	0				0926_2303270000	171.04.2023	20-350-302-53-5302-000C	-9.99
	FedEx Packaging	0				0926_2303270000	171.04.2023	20-350-302-53-5302-000C	7.01
	Solution Cup Holder	0				0926_2303280000	171.04.2023	20-350-302-53-5302-000C	28.98
	Dance Recital Costumes	0				0934_2303030000	171.04.2023	20-220-202-53-5301-2205	869.05
	Playhouse T-Shirts	0				0934_2303030000	171.04.2023	20-220-202-53-5301-2266	723.40
	Dance Recital Costumes	0				0934_2303060000	171.04.2023	20-220-202-53-5301-2205	323.65
	Recital Costumes	0				0934_2303090000	171.04.2023	20-220-202-53-5301-2205	19.84
	Clay Cutters & Scrapers	0				0934_2303100000	171.04.2023	20-220-201-53-5301-1119	40.77
	Rolling Pins	0				0934_2303110000	171.04.2023	20-220-201-53-5301-1119	13.99
	Dance Recital Costumes	0				0934_2303110000	171.04.2023	20-220-202-53-5301-2205	28.95
	Dance Recital Costumes	0				0934_2303130000	171.04.2023	20-220-202-53-5301-2205	193.80
	Refund of Dance Recital Costume	0				0934_2303130000	171.04.2023	20-220-202-53-5301-2205	-26.99
	Refund of Dance Recital Costume	0				0934_2303130000	171.04.2023	20-220-202-53-5301-2205	-21.99
	Self Esteem Class	0				0934_2303160000	171.04.2023	20-220-208-52-5280-8805	356.40
	Pizza Party Supplies	0				0934_2303160000	171.04.2023	20-220-202-53-5301-2266	17.58
	Pizza Party	0				0934_2303160000	171.04.2023	20-220-202-53-5301-2266	256.89
	Return Shipping on Dance Recital Costumes	0				0934_2303220000	171.04.2023	20-220-202-53-5301-2205	65.16
	Dance Recital Costume	0				0934_2303240000	171.04.2023	20-220-202-53-5301-2205	48.95
	Theatre Camp Makeup	0				0934_2303250000	171.04.2023	20-220-202-53-5301-2255	46.95
	Felt Fabric Sheets	0				0934_2303280000	171.04.2023	20-220-202-53-5301-2255	44.55
	Rosatis Pizza	0				0942_2303020000	171.04.2023	20-220-204-53-5301-4445	409.80
	Youth Soccer	0				0942_2303100000	171.04.2023	20-220-204-52-5280-4465	20.50
	Warming Shelter	0				9193_2303020000	171.04.2023	20-101-000-53-5313-000C	120.56
	Warming Shelter	0				9193_2303020000	171.04.2023	20-101-000-53-5313-000C	168.63
	Take Down Ice	0				9193_2303080000	171.04.2023	20-101-225-53-5302-000C	41.48
	Take Down Ice	0				9193_2303080000	171.04.2023	20-101-225-53-5302-000C	35.06
	Take Down Ice	0				9193_2303080000	171.04.2023	20-101-225-53-5302-000C	30.87
	Concessions for Commitment Night	0				9235_2303070000	171.04.2023	20-221-222-53-5329-000C	421.28
	Concessions for Commitment Night	0				9235_2303070000	171.04.2023	20-221-222-53-5329-000C	1,910.59
	2012 Academy Blue Tournament	0				9235_2303160000	171.04.2023	20-220-204-52-5280-4457	724.50
	RainoutLine Annual Subscription	0				9235_2303220000	171.04.2023	20-000-205-54-5425-000C	399.00
	Day Trip Expo	0				9243_2303010000	171.04.2023	20-000-304-54-5432-000C	40.00
	Crafternoons	0				9243_2303010000	171.04.2023	20-220-304-53-5301-5501	11.25
	Prizes for Contest	0				9243_2303060000	171.04.2023	20-220-304-53-5301-550C	16.25

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Office Supplies	0	9243_2303070000	171.04.2023	20-220-304-53-5301-550C	27.32
Event Supplies	0	9243_2303080000	171.04.2023	20-220-304-53-5301-550C	6.25
Day Trip Candy	0	9243_2303080000	171.04.2023	20-220-304-53-5301-550C	29.83
Event Supplies	0	9243_2303080000	171.04.2023	20-220-304-53-5301-550C	67.91
Office Supplies	0	9243_2303090000	171.04.2023	20-220-304-53-5301-550C	24.96
Spring MLC News Mailing	0	9243_2303100000	171.04.2023	20-000-304-53-5304-000C	711.37
Canva for Annual Report	0	9243_2303110000	171.04.2023	20-220-304-53-5301-550C	14.99
Silvertones Music	0	9243_2303150000	171.04.2023	20-220-304-53-5301-5502	4.81
Silvertones Music	0	9243_2303170000	171.04.2023	20-220-304-53-5301-5502	5.79
Silvertones Music	0	9243_2303170000	171.04.2023	20-220-304-53-5301-5502	80.00
Water for Trips	0	9243_2303200000	171.04.2023	20-220-304-53-5301-550C	25.80
Program Supplies	0	9243_2303210000	171.04.2023	20-220-304-53-5301-550C	6.99
Program Supplies	0	9243_2303220000	171.04.2023	20-220-304-53-5301-550C	6.25
Grease Production at Drury Lane	0	9243_2303220000	171.04.2023	20-220-304-52-5280-5522	1,737.66
Chair Beach Volleyball Supplies	0	9243_2303230000	171.04.2023	20-220-304-53-5301-550C	59.87
Office Supplies	0	9243_2303240000	171.04.2023	20-220-304-53-5301-550C	96.54
Office Supplies	0	9243_2303260000	171.04.2023	20-220-304-53-5301-550C	41.39
Zoom March 2023	0	9276_2303010000	171.04.2023	20-000-000-54-5425-000C	224.91
Office Supplies	0	9276_2303030000	171.04.2023	20-224-220-53-5302-000C	1.25
ALICE Training	0	9276_2303060000	171.04.2023	20-224-220-53-5302-000C	164.90
Office Supplies	0	9276_2303060000	171.04.2023	20-224-220-53-5302-000C	98.35
Office Supplies	0	9276_2303100000	171.04.2023	20-224-220-53-5302-000C	82.46
Wide Horizons Supplies	0	9276_2303130000	171.04.2023	20-220-207-53-5301-774€	164.06
Zoom Refund	0	9276_2303130000	171.04.2023	20-000-000-54-5425-000C	-134.91
Smart TV	0	9276_2303140000	171.04.2023	20-224-220-53-5306-000C	1,790.97
Office Supplies	0	9276_2303160000	171.04.2023	20-224-220-53-5302-000C	60.76
Office Supplies	0	9276_2303220000	171.04.2023	20-224-220-53-5302-000C	44.52
Office Supplies	0	9276_2303230000	171.04.2023	20-224-220-53-5302-000C	11.45
Office Supplies	0	9276_2303240000	171.04.2023	20-224-220-53-5302-000C	27.03
Office Supplies	0	9276_2303240000	171.04.2023	20-224-220-53-5302-000C	79.92
Office Supplies	0	9276_2303240000	171.04.2023	20-224-220-53-5302-000C	16.69
Athletic Supplies	0	9276_2303270000	171.04.2023	20-000-205-53-5302-000C	209.98
Office Supplies	0	9276_2303290000	171.04.2023	20-224-220-53-5302-000C	13.59
Office Supplies	0	9276_2303290000	171.04.2023	20-224-220-53-5302-000C	32.49
Office Supplies	0	9276_2303300000	171.04.2023	20-224-220-53-5302-000C	29.05
CAC	0	9292_2303020000	171.04.2023	20-220-225-53-5302-000C	163.97
Warming Shelter	0	9292_2303020000	171.04.2023	20-101-000-53-5313-000C	234.75
Parts	0	9292_2303270000	171.04.2023	20-101-220-53-5312-000C	47.96
Toy Story Movie in the Park	0	9391_2303030000	171.04.2023	20-220-207-52-5280-770€	750.00
New Rugs for Toohey Park	0	9391_2303120000	171.04.2023	20-000-200-53-5306-000C	1,584.65
Preschool Supplies	0	9391_2303160000	171.04.2023	20-220-207-53-5301-774€	62.86
Preschool Supplies	0	9391_2303190000	171.04.2023	20-220-207-53-5301-774€	175.66
Preschool Supplies	0	9391_2303200000	171.04.2023	20-220-207-53-5301-774€	11.25
AED Supplies	0	9490_2303220000	171.04.2023	20-000-000-53-5302-000C	875.00
Supplies	0	9490_2303250000	171.04.2023	20-222-232-53-5302-000C	63.92
Personal Charge in Error to be Repaid with Chec	0	9490_2303280000	171.04.2023	20-000-000-12-1226-000C	264.96
Supplies and Decorations for Retirement Party	0	9524_2303220000	171.04.2023	20-000-000-54-5434-000C	121.50
Vendor Total:					33,008.33
04221	Plug & Pay Technologies				
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	20-350-302-52-5239-000C	22.80
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	20-000-000-52-5239-000C	119.15
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	20-000-112-52-5239-0000	15.00
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	20-350-303-52-5239-000C	15.00
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	20-000-304-52-5239-000C	15.00
Vendor Total:					186.95
04287	Global Payments Inc				

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
	03/23 Merchant CC Processing Fees	0			0	033123	141.04.2023	20-350-302-52-5239-000C	88.35
	03/23 Merchant CC Processing Fees	0			0	033123	141.04.2023	20-350-303-52-5239-000C	53.02
	03/23 Merchant CC Processing Fees	0			0	033123	141.04.2023	20-000-000-52-5239-000C	7,941.47
	03/23 Merchant CC Processing Fees	0			0	033123	141.04.2023	20-000-112-52-5239-0000	131.94
	03/23 Merchant CC Processing Fees	0			0	033123	141.04.2023	20-000-304-52-5239-000C	458.74
								Vendor Total:	8,673.52
06279	Paylocity Corporation								
	04/07/2023 Payroll Processing	0			0	111708412	141.04.2023	20-000-000-52-5211-0000	696.42
	04/21/2023 Payroll Processing	0			0	111746997	141.04.2023	20-000-000-52-5211-0000	2,334.31
								Vendor Total:	3,030.73
07238	Weiss, John								
	Route 66 Tour 05/09/23	167195		0509			161.05.2023	20-220-304-52-5280-5522	2,325.00
								Vendor Total:	2,325.00
TMP*3637	Rapp, Michael								
	Rsv# 2853159 Facility Refund for Rapp	167167		2853159			162.04.2023	20-000-000-20-2025-000C	125.00
								Vendor Total:	125.00
TMP*3638	Dalton, Sarah								
	Cheerleading - Gr. 4 Refund for Dalton	167171		2856861			163.04.2023	20-000-000-20-2025-000C	490.00
								Vendor Total:	490.00
TMP*3639	Centomani, Michael Joseph								
	Pickleball - Coed Outdoor League Refund for C	167176		2864420			164.04.2023	20-000-000-20-2025-000C	29.00
								Vendor Total:	29.00
TMP*3640	Humphrey, Vera								
	Pickleball - Coed Outdoor League Refund for H	167179		2864562			164.04.2023	20-000-000-20-2025-000C	29.00
								Vendor Total:	29.00
								Fund Total:	48,647.53
22	Cosley Zoo								
04121	UMB Bank N.A.								
	Entry Mat/Gift Shop Bins	0		0217_2303040000			171.04.2023	22-501-000-53-5302-000C	297.28
	Gift Shop Entry Mat	0		0217_2303180000			171.04.2023	22-501-000-53-5302-000C	273.95
	Staff Awards Lunch	0		0217_2303230000			171.04.2023	22-501-000-53-5302-000C	39.05
	Cellular Mud and Mesh for Deer Yard	0		0217_2303290000			171.04.2023	22-501-000-53-5308-000C	691.98
	Brooms and Hand Soap	0		0850_2303010000			171.04.2023	22-501-000-53-5316-000C	105.20
	Emergency Cones	0		0850_2303070000			171.04.2023	22-501-000-53-5302-000C	124.99
	Shop Drain Supplies	0		0850_2303070000			171.04.2023	22-501-000-53-5311-0000	34.63
	Turtle Tub Drains	0		0850_2303080000			171.04.2023	22-501-000-53-5311-0000	87.28
	PVC Adapter & Test Cap Fitting	0		0850_2303090000			171.04.2023	22-501-000-53-5311-0000	14.71
	Turtle Tub Piping	0		0850_2303100000			171.04.2023	22-501-000-53-5311-0000	19.60
	Rain Boots	0		0850_2303100000			171.04.2023	22-501-000-53-5345-000C	29.28
	Mini Chain Saw	0		0850_2303110000			171.04.2023	22-501-000-53-5345-000C	55.99
	Soil for Aviary	0		0850_2303110000			171.04.2023	22-501-000-53-5331-000C	8.91
	Fox Shclf Hardware	0		0850_2303130000			171.04.2023	22-501-000-53-5334-000C	19.75
	Refund for Vac for Turtles	0		0850_2303130000			171.04.2023	22-501-000-53-5336-000C	-207.99
	Small Saw	0		0850_2303130000			171.04.2023	22-501-000-53-5345-000C	46.95
	Vac for Turtles	0		0850_2303130000			171.04.2023	22-501-000-53-5336-000C	207.99
	Wet/Dry Vac for Turtles in Quarantine	0		0850_2303140000			171.04.2023	22-501-000-53-5345-000C	199.97
	Turtle Tub Piping	0		0850_2303150000			171.04.2023	22-501-000-53-5311-0000	94.59
	Supplies	0		0850_2303150000			171.04.2023	22-501-000-53-5302-000C	11.98
	De-icer for Wildlife	0		0850_2303160000			171.04.2023	22-501-000-53-5338-000C	957.60

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

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Paint Supplies	0	0850_2303160000	171.04.2023	22-501-000-53-5347-000C	63.49
Paint	0	0850_2303170000	171.04.2023	22-501-000-53-5347-000C	22.98
Tarps for Transport	0	0850_2303180000	171.04.2023	22-501-000-53-5302-000C	49.26
Chain Saw	0	0850_2303250000	171.04.2023	22-501-000-53-5345-000C	90.00
Pool Installation	0	0850_2303270000	171.04.2023	22-501-000-53-5313-000C	260.00
Pool Installation	0	0850_2303270000	171.04.2023	22-501-000-53-5313-000C	235.00
Craft Supplies for Easter Event	0	9508_2303130000	171.04.2023	22-220-206-53-5301-669C	73.04
Supplies for Easter Event	0	9508_2303130000	171.04.2023	22-220-206-53-5301-669C	486.75
KDRMA Membership	0	9508_2303160000	171.04.2023	22-501-000-54-5425-000C	130.00
Book for Programs	0	9508_2303180000	171.04.2023	22-220-206-53-5301-665C	16.95
Easter Event Supplies	0	9508_2303180000	171.04.2023	22-220-206-53-5301-669C	24.98
Coffee for Concessions	0	9508_2303300000	171.04.2023	22-220-206-53-5301-669C	14.79
Coffee	0	9508_2303300000	171.04.2023	22-501-000-53-5302-000C	14.79
Vaseline	0	9516_2303030000	171.04.2023	22-501-000-53-5336-000C	4.97
Candy	0	9516_2303030000	171.04.2023	22-501-000-53-5302-000C	23.96
Bags	0	9516_2303030000	171.04.2023	22-501-000-53-5336-000C	10.27
Produce	0	9516_2303030000	171.04.2023	22-501-000-53-5339-000C	57.22
Animal Medicine	0	9516_2303080000	171.04.2023	22-501-000-53-5309-000C	13.70
Produce	0	9516_2303100000	171.04.2023	22-501-000-53-5339-000C	60.90
Thermostat Cover	0	9516_2303130000	171.04.2023	22-501-000-53-5313-000C	23.36
Microfiber Cloths	0	9516_2303130000	171.04.2023	22-501-000-53-5316-000C	15.99
Crickets and Mealworms	0	9516_2303150000	171.04.2023	22-501-000-53-5339-000C	120.55
Frozen Rodents	0	9516_2303150000	171.04.2023	22-501-000-53-5339-000C	631.75
Laundry Soap	0	9516_2303170000	171.04.2023	22-501-000-53-5302-000C	13.49
Produce	0	9516_2303170000	171.04.2023	22-501-000-53-5339-000C	52.91
Cups for Duck Feedings	0	9516_2303230000	171.04.2023	22-220-206-53-5301-665C	66.98
Scrub Brushes	0	9516_2303230000	171.04.2023	22-501-000-53-5336-000C	50.98
Tubs for Turtles	0	9516_2303240000	171.04.2023	22-501-000-53-5336-000C	51.99
Paper Bags	0	9516_2303240000	171.04.2023	22-501-000-53-5336-000C	2.78
Produce	0	9516_2303240000	171.04.2023	22-501-000-53-5339-000C	50.52
Anesthesia Machine Annual Cleaning	0	9516_2303240000	171.04.2023	22-501-000-52-5210-000C	168.00
Filter and Aquarium Plants	0	9516_2303250000	171.04.2023	22-501-000-53-5336-000C	478.28
Skimmers and Filter Supplies	0	9516_2303290000	171.04.2023	22-501-000-53-5336-000C	17.78
UV Bulb Substrates	0	9516_2303290000	171.04.2023	22-501-000-53-5312-000C	279.91
Basking Light	0	9516_2303290000	171.04.2023	22-501-000-53-5336-000C	315.65
Crickets and Mealworms	0	9516_2303290000	171.04.2023	22-501-000-53-5339-000C	73.46
Llama Halter	0	9516_2303300000	171.04.2023	22-501-000-53-5336-000C	32.78
Vendor Total:					7,213.90
04221 Plug & Pay Technologies					
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	22-501-000-52-5239-000C	17.95
Vendor Total:					17.95
06279 Paylocity Corporation					
04/07/2023 Payroll Processing	0	111708412	141.04.2023	22-000-000-52-5211-0000	90.84
04/21/2023 Payroll Processing	0	111746997	141.04.2023	22-000-000-52-5211-0000	304.47
Vendor Total:					395.31
Fund Total:					7,627.16
23 Liability					
04121 UMB Bank N.A.					
Supplies	0	9490_2303110000	171.04.2023	23-000-000-53-5302-000C	142.98
AED Pads	0	9490_2303200000	171.04.2023	23-000-000-53-5302-000C	985.00
Safety Fair Lunches	0	9524_2303160000	171.04.2023	23-000-000-53-5302-000C	834.95
Safety Fair Lunches	0	9524_2303240000	171.04.2023	23-000-000-53-5302-000C	874.95

Fund Description
Vendor No Vendor Name

Line Item	Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:						2,837.88
Fund Total:						2,837.88
26	IMRF					
00465	I.M.R.F.					
03/2023	IMRF	0	033123	141.04.2023	26-000-000-21-2124-000C	32,954.25
Vendor Total:						32,954.25
Fund Total:						32,954.25
40	Capital Projects					
04121	UMB Bank N.A.					
	Concrete for Memorial Bench	0	0118_2303290000	171.04.2023	40-101-000-53-5338-000C	184.46
	Baseball Windscreen Northside	0	0215_2303030000	171.04.2023	40-800-826-53-5393-000C	370.68
	Director of Parks & Planning Legislative Confer	0	0463_2303170000	171.04.2023	40-000-000-54-5432-000C	216.00
	Stone Sample	0	9193_2303170000	171.04.2023	40-800-819-57-5701-000C	34.00
	Fountain Colors	0	9193_2303200000	171.04.2023	40-800-819-57-5701-000C	34.00
	CC Projector	0	9193_2303220000	171.04.2023	40-800-846-57-5701-000C	142.74
	CC Boiler Parts	0	9292_2303200000	171.04.2023	40-101-000-53-5302-000C	137.42
	Broken Asphalt Recycle	0	9292_2303270000	171.04.2023	40-101-000-53-5302-000C	56.00
Vendor Total:						1,175.30
Fund Total:						1,175.30
60	Golf Fund					
00242	DuPage County Liquor Commission					
	Arrowhead Golf Club 2023-2024 Liquor License	167189	B-28	161.05.2023	60-000-000-54-5429-000C	2,450.00
Vendor Total:						2,450.00
00269	Euclid Beverage					
	Inv# W-3080656 Beer	167172	W-3080656	163.04.2023	60-000-000-14-1412-000C	1,036.65
	Inv# W-3085715 Beer	167178	W-3085715	164.04.2023	60-000-000-14-1412-000C	1,667.05
	Inv# W-3089919 Beer	167178	W-3089919	164.04.2023	60-000-000-14-1412-000C	2,236.10
	Inv# W-3094130 Beer	167190	W-3094130	161.05.2023	60-000-000-14-1412-000C	1,130.60
	Inv# W-3094238 Beer	167190	W-3094238	161.05.2023	60-000-000-14-1412-000C	105.15
Vendor Total:						6,175.55
00423	Costco Membership					
	Costco Membership 00011881308899	167170	050123	163.04.2023	60-000-000-54-5425-000C	30.00
Vendor Total:						30.00
00841	Schamberger Bros. Inc.					
	Inv# 1000001076 Beer	167173	1000001076	163.04.2023	60-000-000-14-1412-000C	145.00
	Inv# 1000002317 Beer	167184	1000002317	164.04.2023	60-000-000-14-1412-000C	445.50
	Inv# 1000003560 Beer	167184	1000003560	164.04.2023	60-000-000-14-1412-000C	253.50
	Inv# 1000004933 Beer	167192	1000004933	161.05.2023	60-000-000-14-1412-000C	415.50
Vendor Total:						1,259.50
00874	Southern Glazer's Wine And Spirits, LLC					
	Inv# 4696997 Liquor	167174	4696997	163.04.2023	60-000-000-14-1412-000C	1,458.02
	Inv# 4707189 Liquor	167174	4707189	163.04.2023	60-000-000-14-1412-000C	1,223.54
	Inv# 4717412 Liquor	167185	4717412	164.04.2023	60-000-000-14-1412-000C	1,869.26
	Inv# 4731040 Liquor	167193	4731040	161.05.2023	60-000-000-14-1412-000C	1,461.45
	Inv# 5644831 Liquor	167185	5644831	164.04.2023	60-000-000-14-1412-000C	35.74

Fund	Description	Vendor No	Vendor Name	Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Vendor Total:									6,048.01
00923	Superior Beverage Co. Inc.								
	Inv# 544535 Beer	167186	544535	164.04.2023		60-000-000-14-1412-000C			82.00
	Inv# 546482 Beer	167186	546482	164.04.2023		60-000-000-14-1412-000C			452.40
	Inv# 550378 Beer	167194	550378	161.05.2023		60-000-000-14-1412-000C			709.45
Vendor Total:									1,243.85
01058	Chicago Beverage Systems, LLC								
	Inv# 100218584 Beer	167169	100218584	163.04.2023		60-000-000-14-1412-000C			215.98
	Inv# 100222594 Beer	167177	100222594	164.04.2023		60-000-000-14-1412-000C			1,011.85
	Inv# 100226938 Beer	167177	100226938	164.04.2023		60-000-000-14-1412-000C			284.56
	Inv# 100231052 Beer	167188	100231052	161.05.2023		60-000-000-14-1412-000C			771.38
Vendor Total:									2,283.77
02419	March Equipment								
	Inv# 130372	167183	130372	164.04.2023		60-612-000-57-5706-000C			27,990.00
Vendor Total:									27,990.00
03008	Illinois Department of Agriculture								
	Pesticide Application #84627	167182	84627	164.04.2023		60-000-000-54-5429-000C			45.00
Vendor Total:									45.00
04121	UMB Bank N.A.								
	DirecTv 3/21/23-04/20/23	0	0134_2303230000	171.04.2023		60-000-000-52-5211-0000			289.99
	DSF and ADSF Breakfast Meeting	0	0191_2303030000	171.04.2023		60-000-000-54-5434-000C			49.71
	Staff Meeting	0	0191_2303290000	171.04.2023		60-000-000-54-5434-000C			23.80
	Luncheon Meeting	0	0208_2303280000	171.04.2023		60-000-000-54-5438-000C			28.49
	Treisler Toliet Parts	0	0256_2303070000	171.04.2023		60-000-000-54-5441-000C			295.36
	Beverage Equipment	0	0256_2303140000	171.04.2023		60-000-000-54-5441-000C			1,022.76
	Pro Shop Displays	0	0331_2303030000	171.04.2023		60-611-911-53-5301-0000			156.10
	Wristbands	0	0331_2303210000	171.04.2023		60-000-000-53-5302-000C			243.98
	Ex Director Flag Meeting	0	0455_2303030000	171.04.2023		60-000-000-54-5438-000C			7.72
	Ex Director & Director of Spec Facilities Meetin	0	0455_2303240000	171.04.2023		60-000-000-54-5434-000C			14.60
	NRPA Agency Membership	0	0463_2303080000	171.04.2023		60-000-000-54-5425-000C			566.66
	Earth Day Benefit Dinner	0	0463_2303090000	171.04.2023		60-000-000-54-5438-000C			500.00
	Ex Director & Ex Asst Legislative Conference R	0	0463_2303170000	171.04.2023		60-000-000-54-5432-000C			144.00
	Funeral Flowers	0	0463_2303200000	171.04.2023		60-000-000-54-5438-000C			41.66
	AGC Music Sirius XM	0	0660_2303010000	171.04.2023		60-000-000-52-5211-0000			62.90
	Concessions for the Halfway House	0	0660_2303080000	171.04.2023		60-000-000-14-1415-000C			175.96
	AGC Staff Annual Meeting	0	0660_2303150000	171.04.2023		60-000-000-54-5434-000C			241.98
	Menu Board/Bev Carts for Halfway House	0	0660_2303210000	171.04.2023		60-000-000-53-5302-000C			396.00
	Pastries for AGC Staff Meeting	0	0660_2303220000	171.04.2023		60-000-000-54-5434-000C			28.75
	Tape Refills	0	0660_2303280000	171.04.2023		60-612-902-53-5388-000C			16.97
	AGC Reservation Dues	0	0660_2303300000	171.04.2023		60-000-000-52-5210-000C			618.00
	Murder Mystery Centerpieces	0	0777_2303010000	171.04.2023		60-612-902-53-5389-000C			49.44
	Sugar Cubcs for High Tea Evcnt	0	0777_2303020000	171.04.2023		60-000-000-53-5302-000C			37.13
	Menu Holders	0	0777_2303020000	171.04.2023		60-612-901-53-5390-000C			68.68
	Crackers for Charcuterie Platter	0	0777_2303090000	171.04.2023		60-000-000-14-1415-000C			9.67
	Pizza for Volunteers	0	0777_2303100000	171.04.2023		60-612-901-52-5292-000C			100.16
	Pizza	0	0777_2303130000	171.04.2023		60-000-000-54-5434-000C			192.10
	Refund of Tablecloths	0	0777_2303160000	171.04.2023		60-612-901-53-5390-000C			-199.99
	HDMI Cable/Frames	0	0777_2303170000	171.04.2023		60-000-000-53-5302-000C			40.52
	Frames for Signs	0	0777_2303220000	171.04.2023		60-000-000-53-5302-000C			41.17
	Supplies	0	0892_2303040000	171.04.2023		60-612-901-53-5390-000C			13.98
	Honey & Tea Infuser	0	0892_2303040000	171.04.2023		60-000-000-14-1415-000C			35.96
	Restaurant Barware and Platters	0	0892_2303090000	171.04.2023		60-612-902-53-5306-000C			1,415.72

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
Baloon Order	0	0892_2303110000	171.04.2023	60-612-901-52-5292-000C	65.20
Almond Milk/Orange Juice	0	0892_2303110000	171.04.2023	60-000-000-14-1416-000C	105.39
Birthday Treats	0	0892_2303160000	171.04.2023	60-000-000-54-5434-000C	16.50
Almond Milk/Orange Juice	0	0892_2303180000	171.04.2023	60-000-000-14-1416-000C	62.86
Donuts	0	0892_2303180000	171.04.2023	60-612-901-52-5292-000C	125.86
Bar Menus	0	0892_2303190000	171.04.2023	60-612-902-53-5388-000C	18.18
Wooden Cheese Boards	0	0892_2303190000	171.04.2023	60-612-902-53-5388-000C	24.48
LED Menu Holder	0	0892_2303200000	171.04.2023	60-612-902-53-5388-000C	80.40
Restaurant Barware Tongs	0	0892_2303290000	171.04.2023	60-612-902-53-5306-000C	253.07
Soda Water for Banquets	0	0967_2303250000	171.04.2023	60-000-000-14-1416-000C	43.92
Turf Grass Exam	0	9060_2303170000	171.04.2023	60-000-000-54-5432-000C	24.00
Arrowhead Siding	0	9193_2303220000	171.04.2023	60-000-000-53-5313-000C	17.98
Arrowhead Siding	0	9292_2303140000	171.04.2023	60-000-000-53-5313-000C	161.04
Arrowhead Siding	0	9292_2303210000	171.04.2023	60-000-000-53-5313-000C	44.32
Yelp 02/01/23-02/28/23	0	9342_2303010000	171.04.2023	60-611-415-54-5426-0000	75.00
Cms Text LLC	0	9342_2303020000	171.04.2023	60-612-415-54-5426-000C	63.90
Here Comes the Guide	0	9342_2303200000	171.04.2023	60-612-415-54-5426-000C	153.00
The Knot/Weddingpro	0	9342_2303280000	171.04.2023	60-612-415-54-5426-000C	710.00
Vendor Total:					8,775.03
04221 Plug & Pay Technologies					
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	60-611-000-52-5239-0000	25.05
03/23 Plug N Pay Gateway Fees	0	033123	141.04.2023	60-612-000-52-5239-000C	15.00
Vendor Total:					40.05
04274 Columbus Data Services LLC					
03/23 ATM ICHG Trans Service Fees	0	033123	141.04.2023	60-000-000-52-5214-000C	11.45
Vendor Total:					11.45
04287 Global Payments Inc					
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	60-611-000-52-5239-0000	4,974.96
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	60-612-000-52-5239-000C	3,213.52
Vendor Total:					8,188.48
04292 American Express					
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	60-611-000-52-5239-0000	260.80
03/23 Merchant CC Processing Fees	0	033123	141.04.2023	60-612-000-52-5239-000C	346.87
Vendor Total:					607.67
04374 Wheaton Bank and Trust Company					
To Record ATM Replenishment out of the WB& 0		041123ATM	141.04.2023	60-000-000-10-1011-0000	12,000.00
Vendor Total:					12,000.00
05816 Breakthru Beverage Illinois, LLC					
Inv# 348569146 Liquor	167168	348569146	163.04.2023	60-000-000-14-1412-000C	1,339.43
Inv# 348668103 Liquor	167175	348668103	164.04.2023	60-000-000-14-1412-000C	2,149.32
Inv# 348709375 Liquor	167175	348709375	164.04.2023	60-000-000-14-1412-000C	419.08
Inv# 348770761 Liquor	167175	348770761	164.04.2023	60-000-000-14-1412-000C	3,175.31
Inv# 348873356 Liquor	167187	348873356	161.05.2023	60-000-000-14-1412-000C	2,613.78
Vendor Total:					9,696.92
06279 Paylocity Corporation					
04/07/2023 Payroll Processing	0	111708412	141.04.2023	60-000-000-52-5211-0000	545.02
04/21/2023 Payroll Processing	0	111746997	141.04.2023	60-000-000-52-5211-0000	1,826.85
Vendor Total:					2,371.87
06712 FDS Holdings Inc.					

Fund Description
Vendor No Vendor Name

Line Item Description	Check No	Invoice Number	Batch Number	GL Account Number	Amount
03/23 Cardconnect Gateway Fees	0	033123	141.04.2023	60-612-901-52-5239-000C	4,235.61
				Vendor Total:	4,235.61
07026 Yazz Jazz LLC Music for Mother's Day	167196	051423	161.05.2023	60-612-901-52-5292-000C	600.00
				Vendor Total:	600.00
07223 Grimaldi, Isabella AGC Live Music - 04.21.23	167165	042123	162.04.2023	60-612-902-52-5225-000C	250.00
				Vendor Total:	250.00
				Fund Total:	94,302.76
70 Information Technology					
04121 UMB Bank N.A. Adobe Acrobat Pro License	0	0082_2303150000	171.04.2023	70-000-000-52-5240-000C	100.96
				Vendor Total:	100.96
				Fund Total:	100.96
75 Health Insurance					
06725 Health Care Service Corporation					
WDSRA % for May 2023	0	050123	161.05.2023	75-000-000-12-1222-000C	447.37
Foundation % Insurance for May 2023	0	050123	161.05.2023	75-000-000-12-1221-000C	214.90
Retiree Health/Dental for May 2023	0	050123	161.05.2023	75-000-000-21-2137-000C	4,306.38
Employee Health and Dental for May 2023	0	050123	161.05.2023	75-000-000-52-5231-000C	148,616.01
				Vendor Total:	153,584.66
				Fund Total:	153,584.66
				Report Total:	415,811.27